

**RESOLUTION # \_\_\_\_\_**

**A RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS, PARK COUNTY,  
MONTANA, ADOPTING THE FINAL BUDGET FOR PARK COUNTY, MONTANA FOR  
FISCAL YEAR 2023-2024, ESTABLISHING THE TAX LEVY, AND AUTHORIZING  
APPROPRIATIONS**

**WHEREAS;** the finance officer has presented the preliminary budget for Fiscal Year 2022-2024 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 in the Livingston Enterprise on August 26 and September 2, 2023, pursuant to Section 7-1-2121, MCA, the Park County Commission held a public hearing on September 7, 2023, at 9:00 a.m. to adopt the final budget for Fiscal Year 2023-2024 at which time the Park County Commission took public comments and any person was allowed the opportunity to speak for or against any part of the proposed budget; and

**WHEREAS,** Section 7-6-4030, MCA, provides that the governing body shall adopt the final budget by resolution. The resolution must:

- a) Authorize appropriations to defray the expenses or liabilities for the fiscal year;
- b) Establish legal spending limits at the level of detail in the resolution; and
- c) Include any increase in property taxes, including an increase authorized under 15-10-420(1) and the amount by which property taxes will increase on homes valued at \$100,000, \$300,000 and \$600,000.

**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 2023-2024, 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 to defray the expenses or liabilities for the fiscal year. This resolution sets the legal spending limits at the county fund level. Fund level detail is stated in the formal budget document and established in the County's accounting system. A decrease in property taxes due to (15-10-420 calculation), permissive and/or voted levies of \$-31.68, \$-95.05, and \$-190.11, respectively for a home valued at \$100,000, \$300,000 and \$600,000 is included in this fiscal year budget.

**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, 2023, and ending June 30, 2024, as follows:

<u>FUND</u>	<u>TITLE</u>	<u>MILL</u>
1000	General	15.38
2130	Bridge	3.45
2140	Weed	1.60
2160	Fair	1.28
2170	Airport	0.42
2180	District Court	1.99
2190	Comprehensive Insurance	6.19
2220	Library	1.61
2300	Law Enforcement	19.73
2360	Museum	1.99
<b>Total General Mill Levy</b>		<b>53.65</b>

<u>FUND</u>	<u>TITLE</u>	<u>MILL</u>
2110	County Roads	9.45
2200	Mosquito	0.48
2220	Library (voted)	5.50
2230	Ambulance (County only)	2.00
2230	Ambulance (County-wide Voted \$)	2.03
2230	Ambulance (County-wide Voted Mills)	8.86
2250	Planning	0.86
2260	Emergency Disaster	2.00
2281	Angel Line (Voted \$)	0.50
2281	Angel Line	0.96
2370	Permissive Sheriff Retirement Levy	0.55
2372	Permissive Medical Levy	10.14
2382	Search & Rescue	0.96
<b>Total Other Levies</b>		<b>44.29</b>

**Section 3:** That the effective date of this Resolution is July 1, 2023.

**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 7-6-4012, MCA, the Park County Commission hereby authorizes adjustments to appropriations funded by fees throughout the budget period which are based upon the cost of providing a service and are fully funded by the related fees for services, fund reserves or 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 7th DAY OF SEPTEMBER, 2023.**

**ATTEST:**

**BOARD OF PARK COUNTY COMMISSIONERS**

\_\_\_\_\_  
Maritza Reddington,  
Clerk and Recorder

\_\_\_\_\_  
Bill Berg, Chairman

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Clint Tinsley

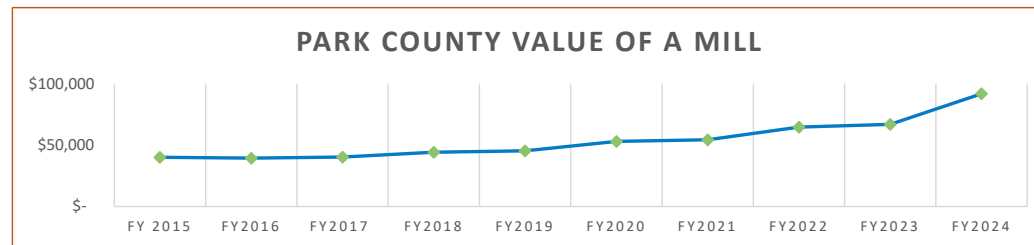
\_\_\_\_\_  
Kendra Lassiter,  
Park County Attorney

\_\_\_\_\_  
Mike Story



## 10 Year Value of a Mill

<u>TAXING DISTRICT</u>	<u>FY 2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>
Park County	\$ 40,001	\$ 39,312	\$ 40,095	\$ 44,080	\$ 45,162	\$ 52,855	\$ 54,251	\$ 64,615	\$ 66,820	\$ 91,665



Ambulance	\$ 29,023	\$ 28,750	\$ 29,218	\$ 32,193	\$ 32,777	\$ 38,506	\$ 39,616	\$ 46,958	\$ 48,212	\$ 66,110
Angel Line	\$ 40,001	\$ 39,312	\$ 40,095	\$ 44,080	\$ 45,162	\$ 52,855	\$ 54,251	\$ 64,615	\$ 66,820	\$ 91,665
Search & Rescue	\$ 40,001	\$ 39,312	\$ 40,095	\$ 44,080	\$ 45,162	\$ 52,855	\$ 54,251	\$ 64,615	\$ 66,820	\$ 91,665
County Road & Emergency Disaster	\$ 28,663	\$ 28,428	\$ 28,896	\$ 31,849	\$ 32,432	\$ 38,079	\$ 39,185	\$ 46,401	\$ 47,631	\$ 65,178
Library	\$ 40,001	\$ 39,312	\$ 40,095	\$ 44,080	\$ 45,162	\$ 52,855	\$ 54,251	\$ 64,615	\$ 66,820	\$ 91,665
Weed control	\$ 40,001	\$ 39,312	\$ 40,095	\$ 44,080	\$ 45,162	\$ 52,855	\$ 54,251	\$ 64,615	\$ 66,820	\$ 91,665
County Planning	\$ 28,663	\$ 28,428	\$ 28,896	\$ 31,849	\$ 32,432	\$ 38,079	\$ 39,185	\$ 46,401	\$ 47,631	\$ 65,178
Mosquito Control	\$ 15,201	\$ 14,645	\$ 15,009	\$ 16,637	\$ 17,263	\$ 20,027	\$ 20,447	\$ 24,025	\$ 24,847	\$ 34,268


## Other Information for Assessments

<u>TAXING DISTRICT</u>	<u>FY 2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
Gardiner Lights #1 (Market Value)	\$ 17,095	\$ 32,997	\$ 32,997	\$ 46,809	\$ 47,166	\$ 32,836	\$ 32,692	\$ 61,079	\$ 60,908	\$ 105,899
Chicory RID (# parcels)				145	145	145	145	145	145	145
Sheep-Pred Control (count)	1,468	727	1,081	1,145	1,145	868	587	607	607	400
Cattle-Pred Control (count)	28,011	20,458	26,667	25,456	25,456	26,427	26,273	29,217	29,217	25,221
Park Co Refuse (# assessments)	6,828	6,957	6,957	6,958	6,958	6,553	7,270	7,391	7,391	7,564

**Park County Projected Changes in Fund Working Capital Balances - Detail of all Funds**

 <b>PARK COUNTY</b>		Beginning Balances *	Estimated Revenues	Estimated Expenditures	Projected Ending Balances
Fund #	Fund Name	7-1-2023	FY - 2024	FY - 2024	6/30/2024
1000	GENERAL	\$ 1,049,454	4,509,929	5,059,688	499,695
<b>SPECIAL REVENUE FUNDS</b>					
2100	Cooke City Resort Tax	\$ 482,552	215,500	215,500	482,552
2110	Road	170,000	7,414,353	7,568,527	15,826
2130	Bridge Fund	80,569	410,554	424,202	66,921
2140	Weed Control	54,038	216,364	218,207	52,195
2153	Predator - Sheep	140	500	500	140
2155	Predator - Cattle	3,917	16,000	16,000	3,917
2160	Fairgrounds & Parks	10,000	338,125	322,977	25,148
2170	Airport	72,876	120,699	150,139	43,435
2180	District Court	61,801	281,831	318,758	24,874
2181	Treatment Court	376	-	-	376
2190	Comp Insurance	-	591,866	591,866	0
2200	Mosquito Control	6,485	17,701	18,987	5,200
2210	Park Fund	87,385	-	-	87,385
2220	Library	-	684,392	684,392	-
2230	Ambulance-Cnty only mill	5,000	1,140,203	1,140,203	5,000
2250	Planning-Cnty only mill	32,895	231,668	256,741	7,822
2260	Emergency Disaster	2,081,980	890,146	1,271,125	1,701,001
2280	Senior Citizens	1,022	7,643	7,643	1,022
2281	Angel Line	72,323	160,792	176,225	56,890
2285	Park County Transit	118,475	414,826	376,850	156,451
2300	Law Enforcement	298,054	3,195,510	3,358,184	135,380
2340	Fire Control/Council	14,772	3,000	4,000	13,772
2360	Museum	2,000	350,636	340,949	11,687
2370	SRS Permissive Levy	621	54,000	54,000	621
2372	Permissive Medical Levy	0	929,495	929,491	3
2382	Search & Rescue	8,868	181,993	151,072	39,789
2384	Jail Commissary	61,709	-	-	61,709
2386	Connect Program	28,061	24,131	35,446	16,746
2392	MRDTF	6,451	112,828	112,643	6,636
2393	Records Preservation	212,255	38,000	112,897	137,358
2399	YRRE	37,169	-	-	37,169
2410	Green Acres #1	-	250	250	-
2415	Green Acres #2	-	250	250	-
2430	Gardiner Lights	42,110	-	40,000	2,110
2511	Chicory RID	68,480	11,900	-	80,380
2800	Alcohol Rehab	-	60,000	60,000	-
2830	Junk Vehicle	6,373	42,000	42,000	6,373
2840	Weed Grant	6,728	7,500	7,500	6,728
2841	Noxious Weed TF Grant	3,076	161,000	161,000	3,076
2850	911 Emergency	121,152	120,500	138,030	103,622
2852	Gardiner 911	77,612	9,100	30,000	56,712
2859	County Land Info	64,411	8,000	15,000	57,411
2862	Economic Development	-	90,000	90,000	-
2870	Victim/Witness	-	88,673	87,627	1,045
2895	Hardrock Mining Trust	1,567,667	183,125	-	1,750,792
2896	Metal Mines Tax	1,441	475,000	475,000	1,441
2900	P.I.L.T.	1,128,526	1,812,000	2,003,775	936,751
2902	Forest Title III	2,616	-	-	2,616
2903	Forest Reserve Title II	12,191	-	-	12,191

**Park County Projected Changes in Fund Working Capital Balances - Detail of all Funds**

 <b>PARK COUNTY</b>		Beginning Balances *	Estimated Revenues	Estimated Expenditures	Projected Ending Balances
Fund #	Fund Name	7-1-2023	FY - 2024	FY - 2024	6/30/2024
2917	Crime Victims Assist.	13,693	12,000	12,000	13,693
2927	Homeland Security	2,781	31,300	31,300	2,781
2940	Comm Devt Block Grant	-	62,500	62,500	-
2950	DUI Task Force	12,679	6,516	7,111	12,084
2956	CTEP	0	-	-	0
2958	DES Grant	4	100,278	100,281	1
2965	Communicable Disease	772	-	-	772
2973	Public Health Home Visiting	32,495	15,565	22,855	25,205
2974	Arthritis Grant	365	-	-	365
2975	Public Health Preparedness	61,702	179,303	180,584	60,420
2976	Immunization	241,323	14,682	67,316	188,690
2977	Asthma Grant	54,448	43,698	43,685	54,461
2978	Chronic Disease Prev Grant	67,713	56,664	74,088	50,289
2979	WIC	9,288	83,685	75,427	17,546
2980	Behavioral Health	51,267	242,000	267,457	25,810
2981	Opioid Settlements	31,408	-	-	31,408
2995	LATCF	11,379	1,528,682	1,539,487	574
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 7,705,493</b>	<b>23,488,928</b>	<b>24,492,047</b>	<b>6,702,374</b>
<b>CAPITAL PROJECT FUNDS</b>					
4010	Road & Bridge CIP	\$ 14	500,000	500,000	14
4011	Road & Bridge Equip	-	1,581,040	1,581,040	0
4020	Junk Vehicle CIP	6,946	614	-	7,560
4025	Mosquito Equipment	1	2,000	-	2,001
4030	Fair CIP	-	-	-	-
4040	Law Enforcement CIP	23,787	-	-	23,787
4050	Angelline CIP	27,781	25,000	-	52,781
4060	Facility Impr CIP	93	-	-	93
4070	Weed CIP	42,555	20,000	-	62,555
4200	Refuse CIP	2	-	-	2
4320	Yellowstone Bridge CIP	-	-	-	-
4500	BN -Capital Restricted	8,456,181	120,000	140,932	8,435,249
4620	SAR CIP	63	-	-	63
4670	Airport CIP	763,194	310,000	270,000	803,194
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>\$ 9,320,617</b>	<b>2,558,655</b>	<b>2,491,972</b>	<b>9,387,299</b>
<b>ENTERPRISE FUNDS</b>					
5400	Landfill	\$ 1,372,016	20,000	70,528	1,321,488
5410	Refuse	100,000	1,752,280	1,662,740	189,540
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$ 1,472,016</b>	<b>1,772,280</b>	<b>1,733,268</b>	<b>1,511,028</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 19,547,580</b>	<b>32,329,792</b>	<b>33,776,975</b>	<b>18,100,396</b>



PARK COUNTY FY2024 BUDGET  
EXHIBIT A

Fund	Description	(1) Appropriations	(2) Expected Reserves	Reserves %	(3) Total Required	(4) Cash July 1,2022	(5) Non-tax Revenue	(6)Tax Revenue	(7) Total Revenue	(8) Total Available	(9) Mill Levy	Assmnts
1000	General Fund	\$ 5,059,688	\$ 499,695	10%	\$ 5,559,383	\$ 1,049,454	\$ 3,100,121	\$ 1,409,808	\$ 4,509,929	\$ 5,559,383	15.38	\$ -
2130	Bridge Fund	\$ 424,202	\$ 66,921	16%	\$ 491,123	\$ 80,569	\$ 94,310	\$ 316,244	\$ 410,554	\$ 491,123	3.45	
2140	Weed Control	\$ 218,207	\$ 52,195	24%	\$ 270,402	\$ 54,038	\$ 69,700	\$ 146,664	\$ 216,364	\$ 270,402	1.60	min
2160	Fairgrounds & Parks	\$ 322,977	\$ 25,148	8%	\$ 348,125	\$ 10,000	\$ 220,520	\$ 117,605	\$ 338,125	\$ 348,125	1.28	
2170	Airport	\$ 150,139	\$ 43,435	29%	\$ 193,575	\$ 72,876	\$ 82,078	\$ 38,621	\$ 120,699	\$ 193,575	0.42	
2180	District Court	\$ 318,758	\$ 24,874	8%	\$ 343,632	\$ 61,801	\$ 99,263	\$ 182,568	\$ 281,831	\$ 343,632	1.99	
2190	Comp Insurance	\$ 591,866	\$ 0	0%	\$ 591,866	\$ -	\$ 24,249	\$ 567,617	\$ 591,866	\$ 591,866	6.19	
2220	Library	\$ 180,235	\$ -	0%	\$ 180,235	\$ -	\$ 32,654	\$ 147,581	\$ 180,235	\$ 180,235	1.61	
2280	Senior Citizens	\$ 7,643	\$ 1,022	13%	\$ 8,665	\$ 1,022	\$ 7,643	\$ -	\$ 7,643	\$ 8,665	0.00	
2360	Museum	\$ 340,949	\$ 11,687	3%	\$ 352,636	\$ 2,000	\$ 168,068	\$ 182,568	\$ 350,636	\$ 352,636	1.99	
2300	Law Enforcement	\$ 3,358,184	\$ 135,380	4%	\$ 3,493,564	\$ 298,054	\$ 1,386,960	\$ 1,808,550	\$ 3,195,510	\$ 3,493,564	19.73	
	Total County-wide mills	\$ 10,965,206	\$ 859,336	8%	\$ 11,824,542	\$ 1,628,792	\$ 5,277,923	\$ 4,917,827	\$ 10,195,750	\$ 11,824,542	53.65	
2100	Cooke City Resort Tax	\$ 215,500	\$ 482,552	224%	\$ 698,052	\$ 482,552	\$ 215,500	\$ -	\$ 215,500	\$ 698,052		
2110	Road	\$ 7,568,527	\$ 15,826	0%	\$ 7,584,353	\$ 170,000	\$ 6,798,421	\$ 615,932	\$ 7,414,353	\$ 7,584,353	9.45	
2153	Predator - Sheep	\$ 500	\$ 140	28%	\$ 640	\$ 140	\$ -	\$ 500	\$ 500	\$ 640		\$ 0.60
2155	Predator - Cattle	\$ 16,000	\$ 3,917	24%	\$ 19,917	\$ 3,917	\$ -	\$ 16,000	\$ 16,000	\$ 19,917		\$ 0.50
2181	Treatment Court	\$ -	\$ 376		\$ 376	\$ 376	\$ -	\$ -	\$ -	\$ 376		
2200	Mosquito Control	\$ 18,987	\$ 5,200	27%	\$ 24,186	\$ 6,485	\$ 1,253	\$ 16,449	\$ 17,701	\$ 24,186	0.48	
2210	Park Fund	\$ -	\$ 87,385		\$ 87,385	\$ 87,385	\$ -	\$ -	\$ -	\$ 87,385		
2220a	Library - Voted	\$ 504,158	\$ -	0%	\$ 504,158	\$ -	\$ -	\$ 504,158	\$ 504,158	\$ 504,158	5.50	
2230	Ambulance-Cnty only mill	\$ 142,160	\$ 5,000	0%	\$ 147,160	\$ 5,000	\$ 9,940	\$ 132,220	\$ 142,160	\$ 147,160	2.00	
2230a	Ambulance-Voted \$	\$ 185,891	\$ -	0%	\$ 185,891	\$ -	\$ -	\$ 185,891	\$ 185,891	\$ 185,891	2.03	
2230b	Ambulance-Voted County Mills	\$ 812,152	\$ -	0%	\$ 812,152	\$ -	\$ -	\$ 812,152	\$ 812,152	\$ 812,152	8.86	
2250	Planning-Cnty only mill	\$ 256,741	\$ 7,822	3%	\$ 264,563	\$ 32,895	\$ 175,615	\$ 56,053	\$ 231,668	\$ 264,563	0.86	
2260	Emergency Disaster	\$ 1,271,125	\$ 1,701,001	134%	\$ 2,972,126	\$ 2,081,980	\$ 759,790	\$ 130,356	\$ 890,146	\$ 2,972,126	2.00	
2281	Angel Line	\$ 130,721	\$ 56,890	32%	\$ 187,611	\$ 72,323	\$ 27,290	\$ 87,998	\$ 115,288	\$ 187,611	0.96	
2281a	Angel Line-Voted \$	\$ 45,504	\$ -	0%	\$ 45,504	\$ -	\$ -	\$ 45,504	\$ 45,504	\$ 45,504	0.50	
2285	Park County Transit	\$ 376,850	\$ 156,451	42%	\$ 533,301	\$ 118,475	\$ 414,826	\$ -	\$ 414,826	\$ 533,301		
2340	Fire Control/Council	\$ 4,000	\$ 13,772	344%	\$ 17,772	\$ 14,772	\$ 3,000	\$ -	\$ 3,000	\$ 17,772		
2370	SRS Permissive Levy	\$ 54,000	\$ 621	1%	\$ 54,621	\$ 621	\$ -	\$ 54,000	\$ 54,000	\$ 54,621	0.59	
2372	Permissive Medical Levy	\$ 929,491	\$ 3	0%	\$ 929,495	\$ 0	\$ -	\$ 929,495	\$ 929,495	\$ 929,495	10.14	
2382	Search & Rescue	\$ 151,072	\$ 39,789	26%	\$ 190,861	\$ 8,868	\$ 93,995	\$ 87,998	\$ 181,993	\$ 190,861	0.96	
2384	Jail Commissary	\$ -	\$ 61,709		\$ 61,709	\$ 61,709	\$ -	\$ -	\$ -	\$ 61,709		
2386	Connect Program	\$ 35,446	\$ 16,746	47%	\$ 52,192	\$ 28,061	\$ 24,131	\$ -	\$ 24,131	\$ 52,192		
2392	MRDTF	\$ 112,643	\$ 6,636	6%	\$ 119,279	\$ 6,451	\$ 112,828	\$ -	\$ 112,828	\$ 119,279		
2393	Records Preservation	\$ 112,897	\$ 137,358	>1000%	\$ 250,255	\$ 212,255	\$ 38,000	\$ -	\$ 38,000	\$ 250,255		
2399	YRRE	\$ -	\$ 37,169		\$ 37,169	\$ 37,169	\$ -	\$ -	\$ -	\$ 37,169		
2410	Green Acres #1	\$ 250	\$ -	0.00%	\$ 250	\$ -	\$ -	\$ 250	\$ 250	\$ 250		\$ -
2415	Green Acres #2	\$ 250	\$ -	0.00%	\$ 250	\$ -	\$ -	\$ 250	\$ 250	\$ 250		\$ -
2430	Gardiner Lights	\$ 40,000	\$ 2,110	5.28%	\$ 42,110	\$ 42,110	\$ -	\$ -	\$ -	\$ 42,110		\$ -
2511	Chicory RID	\$ -	\$ 80,380		\$ 80,380	\$ 68,480	\$ -	\$ 11,900	\$ 11,900	\$ 80,380		\$ 82.07
2800	Alcohol Rehab	\$ 60,000	\$ -	0.00%	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 60,000		
2830	Junk Vehicle	\$ 42,000	\$ 6,373	15.17%	\$ 48,373	\$ 6,373	\$ 42,000	\$ -	\$ 42,000	\$ 48,373		
2840	Weed Grant	\$ 7,500	\$ 6,728	89.71%	\$ 14,228	\$ 6,728	\$ 7,500	\$ -	\$ 7,500	\$ 14,228		
2841	Noxious Weed TF Grant	\$ 161,000	\$ 3,076	1.91%	\$ 164,076	\$ 3,076	\$ 161,000	\$ -	\$ 161,000	\$ 164,076		
2850	911 Emergency	\$ 138,030	\$ 103,622	75.07%	\$ 241,652	\$ 121,152	\$ 120,500	\$ -	\$ 120,500	\$ 241,652		
2852	Gardiner 911	\$ 30,000	\$ 56,712	189.04%	\$ 86,712	\$ 77,612	\$ 9,100	\$ -	\$ 9,100	\$ 86,712		
2859	County Land Info	\$ 15,000	\$ 57,411	382.74%	\$ 72,411	\$ 64,411	\$ 8,000	\$ -	\$ 8,000	\$ 72,411		
2862	Economic Development	\$ 90,000	\$ -	0.00%	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ 90,000		
2870	Victim/Witness	\$ 87,627	\$ 1,045	1.19%	\$ 88,673	\$ -	\$ 88,673	\$ -	\$ 88,673	\$ 88,673		
2895	Hardrock Mining Trust	\$ -	\$ 1,750,792		\$ 1,750,792	\$ 1,567,667	\$ 183,125	\$ -	\$ 183,125	\$ 1,750,792		



PARK COUNTY FY2024 BUDGET  
EXHIBIT A

Fund	Description	(1) Appropriations	(2) Expected Reserves	Reserves %	(3) Total Required	(4) Cash July 1, 2022	(5) Non-tax Revenue	(6) Tax Revenue	(7) Total Revenue	(8) Total Available	(9) Mill Levy	Assmnts
2896	Metal Mines Tax	\$ 475,000	\$ 1,441	0.30%	\$ 476,441	\$ 1,441	\$ 475,000	\$ -	\$ 475,000	\$ 476,441		
2900	P.I.L.T.	\$ 2,003,775	\$ 936,751	46.75%	\$ 2,940,526	\$ 1,128,526	\$ 1,812,000	\$ -	\$ 1,812,000	\$ 2,940,526		
2902	Forest Title III	\$ -	\$ 2,616		\$ 2,616	\$ 2,616	\$ -	\$ -	\$ -	\$ 2,616		
2903	Forest Reserve Title II	\$ -	\$ 12,191		\$ 12,191	\$ 12,191	\$ -	\$ -	\$ -	\$ 12,191		
2917	Crime Victims Assist.	\$ 12,000	\$ 13,693	114.11%	\$ 25,693	\$ 13,693	\$ 12,000	\$ -	\$ 12,000	\$ 25,693		
2927	Homeland Security	\$ 31,300	\$ 2,781	8.88%	\$ 34,081	\$ 2,781	\$ 31,300	\$ -	\$ 31,300	\$ 34,081		
2940	Comm Devt Block Grant	\$ 62,500	\$ -	0.00%	\$ 62,500	\$ -	\$ 62,500	\$ -	\$ 62,500	\$ 62,500		
2950	DUI Task Force	\$ 7,111	\$ 12,084	169.94%	\$ 19,196	\$ 12,679	\$ 6,516	\$ -	\$ 6,516	\$ 19,196		
2956	CTEP	\$ -	\$ 0		\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ 0		
2958	DES Grant	\$ 100,281	\$ 1	0.00%	\$ 100,282	\$ 4	\$ 100,278	\$ -	\$ 100,278	\$ 100,282		
2965	Communicable Disease	\$ -	\$ 772		\$ 772	\$ 772	\$ -	\$ -	\$ -	\$ 772		
2973	Public Health Home Visiting	\$ 22,855	\$ 25,205	110.28%	\$ 48,060	\$ 32,495	\$ 15,565	\$ -	\$ 15,565	\$ 48,060		
2974	Arthritis Grant	\$ -	\$ 365		\$ 365	\$ 365	\$ -	\$ -	\$ -	\$ 365		
2975	Public Health Preparedness	\$ 180,584	\$ 60,420	33.46%	\$ 241,005	\$ 61,702	\$ 179,303	\$ -	\$ 179,303	\$ 241,005		
2976	Immunization	\$ 67,316	\$ 188,690	280.31%	\$ 256,005	\$ 241,323	\$ 14,682	\$ -	\$ 14,682	\$ 256,005		
2977	Asthma Grant	\$ 43,685	\$ 54,461	124.67%	\$ 98,146	\$ 54,448	\$ 43,698	\$ -	\$ 43,698	\$ 98,146		
2978	Chronic Disease Prev Grant	\$ 74,088	\$ 50,289	67.88%	\$ 124,377	\$ 67,713	\$ 56,664	\$ -	\$ 56,664	\$ 124,377		
2979	WIC	\$ 75,427	\$ 17,546	23.26%	\$ 92,973	\$ 9,288	\$ 83,685	\$ -	\$ 83,685	\$ 92,973		
2980	Behavioral Health	\$ 267,457	\$ 25,810	9.65%	\$ 293,267	\$ 51,267	\$ 242,000	\$ -	\$ 242,000	\$ 293,267		
2981	Opioid Settlements	\$ -	\$ 31,408		\$ 31,408	\$ 31,408	\$ -	\$ -	\$ -	\$ 31,408		
2995	LATCF	\$ 1,539,487	\$ 574	0.04%	\$ 1,540,061	\$ 11,379	\$ 1,528,682	\$ -	\$ 1,528,682	\$ 1,540,061		
4010	Road & Bridge CIP	\$ 500,000	\$ 14	0.00%	\$ 500,014	\$ 14	\$ 500,000	\$ -	\$ 500,000	\$ 500,014		
4011	Road & Bridge Equip	\$ 1,581,040	\$ 0	0.00%	\$ 1,581,040	\$ -	\$ 1,581,040	\$ -	\$ 1,581,040	\$ 1,581,040		
4020	Junk Vehicle CIP	\$ -	\$ 7,560		\$ 7,560	\$ 6,946	\$ 614	\$ -	\$ 614	\$ 7,560		
4025	Mosquito Equipment	\$ -	\$ 2,001		\$ 2,001	\$ 1	\$ 2,000	\$ -	\$ 2,000	\$ 2,001		
4030	Fair CIP	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4040	Law Enforcement CIP	\$ -	\$ 23,787		\$ 23,787	\$ 23,787	\$ -	\$ -	\$ -	\$ 23,787		
4050	Angelline CIP	\$ -	\$ 52,781		\$ 52,781	\$ 27,781	\$ 25,000	\$ -	\$ 25,000	\$ 52,781		
4060	Facility Impr CIP	\$ -	\$ 93		\$ 93	\$ 93	\$ -	\$ -	\$ -	\$ 93		
4070	Weed CIP	\$ -	\$ 62,555		\$ 62,555	\$ 42,555	\$ 20,000	\$ -	\$ 20,000	\$ 62,555		
4200	Refuse CIP	\$ -	\$ 2		\$ 2	\$ 2	\$ -	\$ -	\$ -	\$ 2		
4320	Yellowstone Bridge CIP	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4500	BN -Capital Restricted	\$ 140,932	\$ 8,435,249	>1000%	\$ 8,576,181	\$ 8,456,181	\$ 120,000	\$ -	\$ 120,000	\$ 8,576,181		
4600	Communications CIP	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4620	SAR CIP	\$ -	\$ 63		\$ 63	\$ 63	\$ -	\$ -	\$ -	\$ 63		
4670	Airport CIP	\$ 270,000	\$ 803,194	297.48%	\$ 1,073,194	\$ 763,194	\$ 310,000	\$ -	\$ 310,000	\$ 1,073,194		
5400	Landfill	\$ 70,528	\$ 1,321,488	>1000%	\$ 1,392,016	\$ 1,372,016	\$ 20,000	\$ -	\$ 20,000	\$ 1,392,016		
5410	Refuse	\$ 1,662,740	\$ 189,540	11.40%	\$ 1,852,280	\$ 100,000	\$ 35,180	\$ 1,717,100	\$ 1,752,280	\$ 1,852,280		\$ 227.00
	County Totals	\$ 33,769,332	\$ 18,100,396	53.59%	\$ 51,877,371	\$ 19,546,558	\$ 22,000,116	\$ 10,322,033	\$ 32,322,149	\$ 51,868,707	44.32	

TAXING DISTRICT

Park County	\$ 91,665
Ambulance	\$ 66,110
Angel Line	\$ 91,665
Search & Rescue	\$ 91,665
County Road & Emergency Disaster	\$ 65,178
Library	\$ 91,665
Weed control	\$ 91,665

TAXING DISTRICT

County Planning	\$ 65,178
Mosquito Control	\$ 34,268
Gard Lights #1	\$ 105,899
Park Co Refuse (assmts)	7,564
Permissive Medical Levy	\$ 91,665
Chicory RID (# parcels)	145
sheep-pred control	400

TAXING DISTRICT

cattle-pred control	FY2023 25,221
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## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
1000.000.000.311010.000	GEN RE TAX REVENUE	(\$1,277,090.09)	(\$1,354,689.88)	(\$1,375,824.00)	(\$1,355,671.41)	(\$1,409,808.00)
1000.000.000.311021.000	GEN MH TAX REVENUE	(\$3,229.93)	(\$3,700.26)	\$0.00	(\$4,064.03)	\$0.00
1000.000.000.311022.000	GEN PERS PROP TAX REVE	(\$8,298.34)	(\$6,933.53)	\$0.00	(\$6,764.87)	\$0.00
1000.000.000.312000.000	GEN PEN/INT DEL TAX REV	(\$2,801.31)	(\$5,023.08)	\$0.00	(\$4,150.77)	\$0.00
1000.000.000.314140.000	GEN LOCAL OPT TAX	(\$961,211.75)	(\$1,004,426.98)	(\$950,000.00)	(\$1,047,747.25)	(\$1,210,000.00)
1000.000.000.314150.000	GEN FUND MARIJUANA EXC	\$0.00	(\$5,950.53)	\$0.00	(\$43,481.11)	\$0.00
1000.000.000.322010.000	GEN SANITARIAN LIC ESTA	\$0.00	\$0.00	\$0.00	(\$11,951.50)	\$0.00
1000.000.000.322020.000	GEN SANITARIAN SEPTIC L	(\$11,030.00)	(\$9,500.00)	(\$12,000.00)	(\$10,350.00)	(\$12,000.00)
1000.000.000.323010.000	GEN SANITARIAN SEPTIC P	(\$30,349.00)	(\$27,800.00)	(\$20,000.00)	(\$25,775.00)	(\$20,000.00)
1000.000.000.331045.000	GEN HAVA ELECTION SECL	(\$11,230.00)	(\$16,582.23)	\$0.00	\$0.00	(\$16,455.00)
1000.000.000.331149.000	GEN HEALTH FED GRNT RE	\$0.00	\$0.00	\$0.00	(\$15,000.00)	(\$30,000.00)
1000.000.000.331179.000	GEN JUVENILE DETENTION	(\$7,190.15)	(\$9,967.64)	(\$7,500.00)	(\$7,847.12)	(\$7,500.00)
1000.000.000.331990.000	GEN COVID-19 FED REVENI	(\$96,062.81)	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.333020.000	GEN TAYLOR GRAZING ACT	(\$215.47)	(\$227.02)	\$0.00	(\$133.96)	(\$200.00)
1000.000.000.334110.000	GEN STATE HEALTH GRAN	(\$3,600.00)	(\$2,160.00)	(\$3,600.00)	(\$4,000.00)	\$0.00
1000.000.000.334111.000	GEN STATE MT HEALTHCR	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00
1000.000.000.335075.000	GEN VIDEO MACH APPORT	(\$8,450.00)	(\$6,950.00)	(\$12,000.00)	(\$5,875.00)	(\$12,000.00)
1000.000.000.335230.000	GEN STATE ENTITLEMENT	(\$311,824.20)	(\$319,135.29)	(\$329,557.08)	(\$329,556.96)	(\$337,770.26)
1000.000.000.339011.000	GEN LIVINGSTON \$ IT	(\$58,262.00)	(\$59,330.50)	(\$58,000.00)	(\$68,198.89)	(\$58,000.00)
1000.000.000.339012.000	GEN LIVINGSTON \$ GIS	(\$66,556.50)	(\$68,332.00)	(\$65,000.00)	(\$78,523.39)	(\$65,000.00)
1000.000.000.339013.000	GEN LIVINGSTON \$ SANITA	(\$34,229.58)	(\$35,767.20)	(\$35,000.00)	(\$45,501.32)	(\$35,000.00)
1000.000.000.339014.000	GEN LIVINGSTON \$ MAINT	(\$17,013.71)	(\$18,561.42)	(\$18,000.00)	(\$23,801.81)	(\$18,000.00)
1000.000.000.341010.000	GEN FEES CHARGED FOR	\$0.00	\$0.00	(\$3,000.00)	\$3,919.37	(\$3,000.00)
1000.000.000.341011.000	GEN EXTENSION FEES	(\$7,074.73)	(\$18,366.38)	(\$7,000.00)	(\$1,055.01)	(\$7,000.00)

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance   
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 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
1000.000.000.341012.000	GEN IT-PCRFD#1 & LIBRAR	(\$10,500.00)	(\$10,500.00)	(\$10,500.00)	\$0.00	(\$10,500.00)
1000.000.000.341013.000	GEN RID ADMIN FEES	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$100.00)
1000.000.000.341014.000	GEN VENDING MACHINE RE	(\$94.07)	(\$60.53)	(\$150.00)	(\$53.15)	(\$150.00)
1000.000.000.341015.000	GEN ADMINISTRATIVE FEE	(\$118,608.00)	(\$128,532.70)	(\$134,000.00)	(\$131,632.34)	(\$174,000.00)
1000.000.000.341016.000	GEN GRANT DIR ADMIN FE	\$0.00	\$0.00	\$0.00	(\$1,703.06)	(\$44,820.00)
1000.000.000.341020.000	GEN ATTORNEY MISC FEES	(\$300.00)	(\$684.17)	(\$1,500.00)	(\$3,925.37)	(\$1,500.00)
1000.000.000.341025.000	GEN STATE SHARE CO ATT	(\$72,366.88)	(\$77,467.16)	(\$72,000.00)	(\$77,527.80)	(\$80,680.00)
1000.000.000.341035.000	GEN RESORT TAX ADMIN F	(\$1,954.12)	(\$3,019.80)	(\$1,500.00)	(\$1,469.38)	(\$1,500.00)
1000.000.000.341041.000	GEN CLERK & RECORDER F	(\$212,029.49)	(\$187,837.63)	(\$120,000.00)	(\$102,907.35)	(\$120,000.00)
1000.000.000.341042.000	GEN ELECTION FEES	(\$3,035.03)	(\$12,074.96)	(\$5,000.00)	(\$7,610.74)	(\$3,000.00)
1000.000.000.341050.000	GEN CLERK OF DIST COUR	(\$9,665.89)	(\$873.79)	(\$1,000.00)	(\$11,691.77)	(\$1,000.00)
1000.000.000.341060.000	GEN TREASURER FEE	(\$26,624.99)	(\$21,780.81)	(\$12,000.00)	(\$27,615.25)	(\$12,000.00)
1000.000.000.341081.000	GEN SUPT OF SCHOOLS DC	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)
1000.000.000.343380.000	GEN EXTENSION MAIL REI	(\$202.05)	(\$428.53)	(\$800.00)	(\$214.22)	(\$600.00)
1000.000.000.344030.000	GEN SANITARIAN HEALTH I	(\$44,507.25)	(\$50,050.00)	(\$40,000.00)	(\$34,390.09)	(\$45,000.00)
1000.000.000.344036.000	GEN SANITARIAN SUBDIV R	(\$6,472.00)	(\$6,253.85)	(\$500.00)	\$0.00	(\$1,000.00)
1000.000.000.344060.000	GEN HEALTH INSURANCE F	(\$30,792.83)	(\$17,695.92)	(\$20,000.00)	(\$16,355.11)	(\$20,000.00)
1000.000.000.344065.000	GEN HEALTH CONTRACTEE	(\$137,812.08)	(\$65,908.72)	\$0.00	(\$3,230.00)	\$0.00
1000.000.000.344070.000	GEN SANITARIAN CONTRAC	(\$17,976.52)	(\$21,472.57)	(\$20,000.00)	(\$17,976.52)	(\$20,000.00)
1000.000.000.351011.000	GEN JUSTICE COURT FINE	(\$118,264.06)	(\$131,815.75)	(\$115,000.00)	(\$111,821.56)	(\$115,000.00)
1000.000.000.361010.000	GEN LAND RENT/LEASE	(\$2,700.00)	(\$2,290.00)	(\$4,000.00)	(\$2,700.00)	(\$5,000.00)
1000.000.000.361020.000	GEN BLDG RENT/LEASE	(\$23,185.20)	(\$22,658.94)	(\$14,610.00)	(\$23,604.84)	(\$15,000.00)
1000.000.000.362000.000	GEN MISC REVENUE	(\$16,019.57)	(\$30,437.08)	(\$20,000.00)	(\$20,026.93)	(\$20,000.00)
1000.000.000.362001.000	GEN TREASURER ASSIGNM	(\$2,174.15)	(\$493.91)	(\$6,000.00)	(\$2,565.45)	(\$2,500.00)

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
1000.000.000.362005.000	GEN MISC REVENUE - COR	(\$96.24)	(\$2,211.34)	(\$300.00)	(\$3,131.31)	(\$500.00)
1000.000.000.362023.000	GEN MISC REVENUE - HEAL	\$0.00	\$0.00	\$0.00	(\$1,506.84)	\$0.00
1000.000.000.362200.000	GEN MISC REVENUE - IT CC	(\$50.00)	\$0.00	(\$200.00)	\$0.00	(\$200.00)
1000.000.000.362999.000	GEN TREAS - OVER/UNDER	(\$189.61)	\$1,243.09	\$0.00	\$1,475.11	\$0.00
1000.000.000.365000.000	GEN CONTRIBUTIONS & DC	(\$5,650.00)	(\$20,935.00)	(\$500.00)	(\$23,590.00)	(\$500.00)
1000.000.000.365020.000	GEN LOCAL/PRIVATE GRAN	(\$10,056.00)	\$0.00	(\$500.00)	(\$2,090.14)	(\$500.00)
1000.000.000.365023.000	GEN HEALTH DEPT DONATI	(\$1,012.00)	(\$3,500.00)	(\$1,000.00)	(\$500.00)	(\$1,000.00)
1000.000.000.371010.000	GEN INTEREST	(\$6,732.64)	(\$10,877.25)	(\$10,000.00)	(\$56,960.46)	(\$10,000.00)
1000.000.000.382010.000	GEN SALE OF GEN FIXED A	(\$487.50)	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.382020.000	GEN INSURANCE PROCEEI	(\$8,497.95)	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.383000.000	GEN INTER OP TRAN	(\$9,656.03)	(\$1,606.32)	(\$1,000.00)	(\$11,767.97)	\$0.00
1000.000.000.383010.000	GEN TRANS IN FOR CL&REI	\$0.00	\$0.00	\$0.00	\$0.00	(\$66,000.00)
1000.000.000.383011.000	GEN HEALTH INS TRANSFE	(\$350,983.24)	(\$354,712.70)	(\$327,429.17)	(\$323,115.87)	(\$371,280.10)
1000.000.000.383030.000	GEN TRANSF IN FOR PUBLI	(\$102,450.52)	(\$103,171.30)	(\$122,582.79)	(\$114,986.04)	(\$128,045.63)
1000.000.001.410100.111	GEN COMMISSIONERS P/R	\$211,049.60	\$226,032.26	\$261,419.66	\$265,503.17	\$264,670.50
1000.000.001.410100.112	GEN COMMISSIONERS P/R	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.001.410100.130	GEN COMMISSIONERS P/R	\$2,308.42	\$1,277.59	\$0.00	\$0.00	\$0.00
1000.000.001.410100.141	GEN COMMISSIONERS P/R	\$62,119.17	\$64,623.23	\$74,285.77	\$74,655.83	\$78,760.85
1000.000.001.410100.147	GEN COMMISSIONERS P/R	\$1,958.40	\$1,958.40	\$2,798.40	\$1,818.00	\$1,677.60
1000.000.001.410100.210	GEN COMMISSIONERS OFF	\$786.65	\$2,339.64	\$1,000.00	\$187.88	\$1,000.00
1000.000.001.410100.220	GEN COMMISSIONERS OPE	\$1,452.60	\$5,662.24	\$3,000.00	\$1,630.15	\$3,000.00
1000.000.001.410100.223	GEN COMMISSIONERS FOC	\$563.58	\$112.00	\$500.00	\$386.56	\$500.00
1000.000.001.410100.229	GEN COMMISSIONERS EMF	\$1,299.08	\$829.38	\$500.00	\$2,583.93	\$500.00
1000.000.001.410100.231	GEN COMMISSIONERS FUE	\$31.58	\$0.00	\$500.00	\$0.00	\$500.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
1000.000.001.410100.250	GEN COMMISSIONERS VEN	\$0.00	(\$8.90)	\$0.00	\$0.00	\$0.00
1000.000.001.410100.312	GEN COMMISSIONERS POS	\$273.96	\$228.66	\$200.00	\$120.87	\$200.00
1000.000.001.410100.331	GEN COMMISSIONERS PUB	\$2,657.18	\$2,853.40	\$2,500.00	\$1,106.00	\$2,500.00
1000.000.001.410100.333	GEN COMMISSIONERS REC	\$100.00	\$175.00	\$1,200.00	\$850.00	\$1,200.00
1000.000.001.410100.336	GEN COMMISSIONERS MEN	\$12,834.11	\$11,757.00	\$12,000.00	\$13,419.11	\$12,000.00
1000.000.001.410100.342	GEN COMMISSIONERS TEL	\$1,185.20	\$1,057.49	\$1,400.00	\$1,082.09	\$1,400.00
1000.000.001.410100.350	GEN COMMISSIONERS PRC	\$32,558.52	\$21,491.93	\$43,000.00	\$39,365.63	\$43,000.00
1000.000.001.410100.356	GEN COMMISSIONERS CON	\$0.00	\$3,653.29	\$5,000.00	\$0.00	\$5,000.00
1000.000.001.410100.370	GEN COMMISSIONERS TRA	\$0.00	\$84.24	\$1,200.00	\$1,561.25	\$1,200.00
1000.000.001.410100.371	GEN COMMISSIONERS MILI	\$1,284.77	\$2,601.67	\$3,000.00	\$4,679.61	\$3,000.00
1000.000.001.410100.380	GEN COMMISSIONERS TRA	\$0.00	\$0.00	\$1,000.00	\$2,380.12	\$1,000.00
1000.000.001.410100.530	GEN COMMISSIONERS EQL	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
1000.000.001.420160.350	GEN COMMISSIONERS PUB	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.001.420590.350	GEN COMMISSIONERS ANII	\$5,148.00	\$3,125.00	\$10,000.00	\$1,200.00	\$10,000.00
1000.000.001.420590.355	GEN COMMISSIONERS ANII	\$13,801.50	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.001.521000.820	GEN COMMISSIONERS TRA	\$10,163.74	\$29,855.76	\$0.00	\$40,975.00	\$0.00
1000.000.002.410341.111	GEN JP CT P/R PERM FTE	\$142,166.36	\$135,454.76	\$160,801.52	\$154,944.64	\$157,826.70
1000.000.002.410341.112	GEN JP CT P/R TEMP FTE	\$2,272.22	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.002.410341.113	GEN JP CT P/R ADMIN LEA	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.002.410341.121	GEN JP CT P/R OT	\$0.00	\$1,245.50	\$0.00	\$0.00	\$0.00
1000.000.002.410341.130	GEN JP CT P/R SICK/VACAT	\$8,884.45	\$10,885.75	\$0.00	\$1,985.80	\$0.00
1000.000.002.410341.141	GEN JP CT P/R BENEFITS	\$58,177.89	\$53,658.10	\$64,014.22	\$62,133.46	\$67,208.65
1000.000.002.410341.143	GEN JP CT ADMIN LEAVE P	\$31.47	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.002.410341.210	GEN JP CT OFFICE SUPPLI	\$1,116.32	\$1,958.38	\$2,000.00	\$1,460.14	\$2,000.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
1000.000.002.410341.220	GEN JP CT OPERATING SUI	\$56.71	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.002.410341.231	GEN JP CT FUEL, GAS, DIE	\$0.00	\$0.00	\$0.00	\$177.00	\$50.00
1000.000.002.410341.312	GEN JP CT POSTAGE, BOX	\$948.13	\$1,367.46	\$1,200.00	\$1,411.26	\$1,200.00
1000.000.002.410341.321	GEN JP CT PRINTING FORM	\$1,606.98	\$1,630.88	\$1,500.00	\$1,817.02	\$1,500.00
1000.000.002.410341.330	GEN JP CT PUBLICITY SUB	\$514.00	\$941.81	\$600.00	\$0.00	\$600.00
1000.000.002.410341.342	GEN JP CT TELEPHONE	\$0.00	\$1,313.32	\$1,035.84	\$1,535.19	\$1,500.00
1000.000.002.410341.350	GEN JP CT PROFESSIONAL	\$3,696.40	\$5,894.26	\$5,000.00	\$10,628.42	\$5,000.00
1000.000.002.410341.360	GEN JP CT REPAIR & MAINT	\$40.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00
1000.000.002.410341.370	GEN JP CT TRAVEL	\$720.92	\$1,787.16	\$1,800.00	\$2,447.76	\$1,800.00
1000.000.002.410341.380	GEN JP CT TRAINING REGI	\$500.00	\$1,000.00	\$1,300.00	\$1,670.00	\$1,300.00
1000.000.002.410341.393	GEN JP CT WITNESS FEES	\$0.00	\$989.49	\$300.00	\$0.00	\$300.00
1000.000.002.410341.394	GEN JP CT JURY FEES	\$595.85	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1000.000.002.410341.940	GEN JP CT CAPITAL EQUIP	\$10,156.54	\$0.00	\$3,000.00	\$0.00	\$0.00
1000.000.002.521000.820	GEN JP CT TRANS TO SHEF	\$42,231.39	\$42,770.69	\$40,000.00	\$39,074.96	\$40,000.00
1000.000.003.410910.111	GEN CLERK & RECORDER F	\$113,494.29	\$132,763.86	\$148,163.82	\$150,339.18	\$152,735.70
1000.000.003.410910.121	GEN CLERK & RECORDER F	\$0.00	\$0.00	\$400.00	\$247.84	\$400.00
1000.000.003.410910.130	GEN CLERK & RECORDER F	\$2,429.80	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.003.410910.141	GEN CLERK & RECORDER F	\$49,706.00	\$54,693.28	\$61,867.33	\$61,772.84	\$66,398.14
1000.000.003.410910.210	GEN CLERK & RECORDER F	\$2,364.87	\$1,769.12	\$2,500.00	\$2,674.20	\$2,500.00
1000.000.003.410910.300	GEN CLERK & RECORDER F	\$682.69	\$492.38	\$400.00	\$493.15	\$500.00
1000.000.003.410910.312	GEN CLERK & RECORDER F	\$1,204.26	\$1,098.01	\$1,500.00	\$1,124.92	\$1,500.00
1000.000.003.410910.322	GEN CLERK & RECORDER F	\$14,699.34	\$15,682.93	\$15,700.00	\$16,732.64	\$16,733.00
1000.000.003.410910.330	GEN CLERK & RECORDER F	\$410.29	\$463.17	\$500.00	\$337.50	\$500.00
1000.000.003.410910.350	GEN CLERK & RECORDER F	\$0.00	\$93.92	\$0.00	\$0.00	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
1000.000.003.410910.370	GEN CLERK & RECORDER	\$264.75	\$840.55	\$1,000.00	\$787.03	\$1,000.00
1000.000.004.410531.111	GEN AUDITOR P/R PERM FT	\$59,074.38	\$63,252.86	\$69,272.22	\$69,274.40	\$67,385.10
1000.000.004.410531.141	GEN AUDITOR P/R BENEFIT	\$21,356.05	\$22,077.17	\$23,967.58	\$23,967.25	\$24,880.42
1000.000.004.410531.210	GEN AUDITOR OFFICE SUP	\$136.47	\$179.22	\$250.00	\$345.74	\$250.00
1000.000.004.410531.312	GEN AUDITOR POSTAGE, B	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
1000.000.004.410531.333	GEN AUDITOR MEMBERSHI	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
1000.000.004.410531.370	GEN AUDITOR TRAVEL	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
1000.000.005.410540.111	GEN TREASURER P/R PERM	\$205,498.58	\$223,441.87	\$251,306.06	\$244,171.20	\$248,722.70
1000.000.005.410540.130	GEN TREASURER P/R SICK	\$3,630.28	\$936.41	\$0.00	\$2,175.64	\$0.00
1000.000.005.410540.141	GEN TREASURER P/R BENE	\$89,975.85	\$93,162.80	\$103,719.16	\$99,777.16	\$109,524.22
1000.000.005.410540.210	GEN TREASURER OFFICE S	\$2,012.22	\$1,701.71	\$4,500.00	\$2,044.08	\$4,500.00
1000.000.005.410540.212	GEN TREASURER SMALL E	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
1000.000.005.410540.213	GEN TREASURER MOTOR V	\$0.00	\$0.00	\$0.00	\$1,918.50	\$3,000.00
1000.000.005.410540.312	GEN TREASURER POSTAGE	\$12,490.68	\$11,782.52	\$14,500.00	\$14,011.82	\$14,000.00
1000.000.005.410540.320	GEN TREASURER TAX BILL	\$3,832.05	\$2,554.37	\$3,500.00	\$3,783.27	\$4,000.00
1000.000.005.410540.342	GEN TREASURER TELEPHC	\$0.00	\$0.00	\$776.88	\$0.00	\$777.00
1000.000.005.410540.350	GEN TREASURER PROFES	\$11,243.38	\$9,802.11	\$7,000.00	\$11,107.98	\$7,000.00
1000.000.005.410540.355	GEN TREASURER COMPUT	\$16,731.91	\$18,273.62	\$19,000.00	\$16,137.16	\$19,000.00
1000.000.005.410540.370	GEN TREASURER TRAVEL	\$96.00	\$1,354.85	\$3,000.00	\$1,119.01	\$3,000.00
1000.000.010.410660.111	GEN ELECTIONS P/R PERM	\$62,177.04	\$59,627.77	\$77,306.40	\$75,343.75	\$83,619.20
1000.000.010.410660.112	GEN ELECTIONS P/R TEMP	\$229.38	\$802.08	\$8,000.00	\$374.08	\$8,000.00
1000.000.010.410660.121	GEN ELECTIONS P/R OT	\$3,249.80	\$1,660.23	\$3,000.00	\$2,131.62	\$3,000.00
1000.000.010.410660.130	GEN ELECTIONS PAYOUTS	\$0.00	\$1,336.76	\$0.00	\$0.00	\$0.00
1000.000.010.410660.141	GEN ELECTIONS P/R BENEF	\$34,393.24	\$28,604.42	\$38,890.13	\$26,166.12	\$42,436.24

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance   
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 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
1000.000.010.410660.147	GEN ELECTIONS P/R CELL I	\$259.20	\$259.20	\$259.20	\$259.20	\$259.20
1000.000.010.410660.210	GEN ELECTIONS SUPPLIES	\$4,933.37	\$7,892.08	\$5,500.00	\$5,903.80	\$8,000.00
1000.000.010.410660.300	GEN ELECTIONS PURCHAS	\$5,655.21	\$519.99	\$600.00	\$1,212.41	\$1,200.00
1000.000.010.410660.312	GEN ELECTIONS POSTAGE	\$9,455.61	\$13,281.19	\$14,100.00	\$8,321.66	\$24,100.00
1000.000.010.410660.320	GEN ELECTIONS PRINTING	\$9,368.85	\$8,204.96	\$8,000.00	\$7,573.90	\$9,450.00
1000.000.010.410660.321	GEN ELECTIONS ES&S BAL	\$18,378.28	\$37,234.82	\$26,000.00	\$17,096.20	\$35,000.00
1000.000.010.410660.330	GEN ELECTIONS DUES	\$337.50	\$337.50	\$338.00	\$337.50	\$338.00
1000.000.010.410660.331	GEN ELECTIONS PUBLICAT	\$2,171.90	\$3,329.60	\$2,800.00	\$3,329.40	\$3,000.00
1000.000.010.410660.350	GEN ELECTIONS JUDGES	\$9,613.01	\$14,829.55	\$10,000.00	\$11,214.50	\$15,000.00
1000.000.010.410660.360	GEN ELECTIONS ES&S CON	\$0.00	\$7,957.50	\$8,455.00	\$7,957.50	\$7,958.00
1000.000.010.410660.370	GEN ELECTIONS TRAVEL	(\$163.52)	\$1,507.38	\$1,500.00	\$1,023.02	\$1,500.00
1000.000.010.410670.212	GEN ELECTION HAVA SMAL	\$0.00	\$16,622.03	\$0.00	\$455.00	\$16,455.00
1000.000.010.410670.940	GEN ELECTION HAVA MACH	\$11,230.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.011.411110.111	GEN CO ATTORNEY P/R PE	\$338,250.64	\$361,384.44	\$426,547.42	\$445,393.74	\$509,848.00
1000.000.011.411110.112	GEN CO ATTORNEY P/R TE	\$6,002.10	\$0.00	\$0.00	\$1,422.00	\$0.00
1000.000.011.411110.113	GEN CO ATTORNEY P/R AD	\$193.84	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.011.411110.121	GEN CO ATTORNEY P/R OT	\$0.00	\$195.00	\$0.00	\$839.87	\$0.00
1000.000.011.411110.130	GEN CO ATTORNEY P/R SIC	\$3,271.63	\$3,859.03	\$0.00	\$4,560.29	\$0.00
1000.000.011.411110.141	GEN CO ATTORNEY P/R BE	\$114,655.38	\$109,703.87	\$133,830.27	\$125,954.30	\$171,456.17
1000.000.011.411110.143	GEN CO ATTORNEY ADMIN	\$55.91	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.011.411110.147	GEN CO ATTORNEY P/R CE	\$1,633.30	\$700.00	\$1,680.00	\$0.00	\$0.00
1000.000.011.411110.210	GEN CO ATTORNEY OFFICE	\$6,192.54	\$5,693.00	\$7,800.00	\$13,940.74	\$7,800.00
1000.000.011.411110.231	GEN CO ATTORNEY GAS,C	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1000.000.011.411110.312	GEN CO ATTORNEY POSTA	\$1,519.16	\$1,874.98	\$1,700.00	\$2,026.86	\$1,700.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance   
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☐ Exclude inactive accounts with zero balance  
 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
1000.000.011.411110.340	GEN CO ATTY UTILITY SER	\$0.00	\$3,815.05	\$5,820.00	\$7,134.13	\$6,000.00
1000.000.011.411110.342	GEN CO ATTORNEY TELEPH	\$651.46	\$7,479.81	\$9,166.32	\$7,984.92	\$9,166.32
1000.000.011.411110.350	GEN CO ATTORNEY PROFE	\$9,644.25	\$28,387.39	\$13,000.00	\$24,033.28	\$17,000.00
1000.000.011.411110.360	GEN CO ATTY MAINT. & REI	\$0.00	\$7,378.00	\$6,720.00	\$6,720.00	\$6,720.00
1000.000.011.411110.370	GEN CO ATTORNEY TRAINI	\$1,044.70	\$2,777.08	\$3,000.00	\$4,861.17	\$3,000.00
1000.000.011.411110.530	GEN CO ATTORNEY COPIER	\$2,328.02	\$2,481.69	\$2,700.00	\$2,244.00	\$2,700.00
1000.000.011.411110.531	GEN CO ATTORNEY BUILDI	\$58.00	\$5,082.52	\$35,000.00	\$26,336.22	\$35,000.00
1000.000.011.411110.610	GEN CO ATTORNEY PRINC	\$0.00	\$18,798.04	\$0.00	\$0.00	\$0.00
1000.000.011.411110.620	GEN CO ATTORNEY INTERF	\$0.00	\$2,501.96	\$0.00	\$0.00	\$0.00
1000.000.011.521000.820	GEN CO ATTY TRANS TO O	\$0.00	\$0.00	\$12,075.07	\$0.00	\$19,345.00
1000.000.012.411230.111	GEN BLDG MAINT P/R PERM	\$34,528.84	\$37,873.92	\$46,219.01	\$46,999.96	\$52,488.80
1000.000.012.411230.121	GEN BLDG MAINT P/R OT	\$84.76	\$622.08	\$350.00	\$1,687.57	\$350.00
1000.000.012.411230.141	GEN BLDG MAINT P/R BENE	\$15,924.85	\$16,852.87	\$19,104.23	\$19,397.45	\$21,203.83
1000.000.012.411230.210	GEN BLDG MAINT OFFICE S	\$32.00	\$330.23	\$300.00	\$0.00	\$300.00
1000.000.012.411230.220	GEN BLDG MAINT OPERATI	\$9,716.76	\$21,567.46	\$15,000.00	\$23,549.37	\$15,000.00
1000.000.012.411230.231	GEN BLDG MAINT FUEL	\$822.00	\$3,347.35	\$2,000.00	\$2,235.75	\$2,000.00
1000.000.012.411230.234	GEN BLDG MAINTENANCE F	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1000.000.012.411230.337	GEN BLDG MAINT LICENSIN	\$108.00	\$108.00	\$0.00	\$108.00	\$108.00
1000.000.012.411230.340	GEN BLDG MAINT UTILITY S	\$60,204.91	\$62,307.45	\$60,000.00	\$69,407.69	\$62,000.00
1000.000.012.411230.342	GEN BLDG MAINT TELEPHC	\$699.97	\$621.94	\$700.00	\$654.17	\$700.00
1000.000.012.411230.350	GEN BLDG MAINT CLEANIN	\$38,891.40	\$38,891.39	\$45,000.00	\$38,891.37	\$40,000.00
1000.000.012.411230.360	GEN BLDG MAINT REPAIR &	\$28,619.83	\$28,188.71	\$46,449.00	\$41,949.24	\$40,000.00
1000.000.012.411230.380	GEN BLDG MAINT TRAININC	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
1000.000.012.411240.920	GEN BLDG MAINT IMPROVE	\$0.00	\$0.00	\$9,450.00	\$0.00	\$31,500.00



## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
1000.000.012.521000.820	GEN BLDG MAINT TRANSFE	\$13,232.50	\$15,300.00	\$0.00	\$0.00	\$0.00
1000.000.013.411500.220	GEN ESTATE ADMIN OPER/	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
1000.000.014.411600.111	GEN SCHOOL SUPT P/R PE	\$27,864.69	\$29,686.43	\$32,696.11	\$33,164.73	\$32,552.55
1000.000.014.411600.141	GEN SCHOOL SUPT P/R BE	\$4,773.33	\$5,070.20	\$5,659.60	\$7,179.21	\$5,595.78
1000.000.014.411600.147	GEN SCHOOL SUPT P/R CE	\$559.20	\$559.20	\$559.20	\$559.20	\$559.20
1000.000.014.411600.210	GEN SCHOOL SUPT OFFICE	\$372.55	(\$547.62)	\$500.00	\$389.94	\$500.00
1000.000.014.411600.228	GEN SCHOOL SUPT EDUCA	\$0.00	\$0.00	\$100.00	\$70.94	\$100.00
1000.000.014.411600.229	GEN SCHOOL SUPT SPELLI	\$0.00	\$0.00	\$700.00	\$630.92	\$700.00
1000.000.014.411600.231	GEN SCHOOL SUPT FUEL,C	\$0.00	\$0.00	\$300.00	\$78.77	\$300.00
1000.000.014.411600.312	GEN SCHOOL SUPT POSTA	\$290.51	\$228.79	\$200.00	\$156.88	\$200.00
1000.000.014.411600.330	GEN SCHOOL SUPT PUBLIC	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1000.000.014.411600.333	GEN SCHOOL SUPT MEMBE	\$450.00	\$575.00	\$900.00	\$450.00	\$600.00
1000.000.014.411600.350	GEN SCHOOL SUPT PROF :	\$234.80	\$395.00	\$500.00	\$509.00	\$500.00
1000.000.014.411600.370	GEN SCHOOL SUPT TRAVE	\$0.00	\$314.04	\$1,200.00	\$1,752.79	\$1,500.00
1000.000.014.411600.380	GEN SCHOOL SUPT TRAINI	\$0.00	\$229.00	\$300.00	\$535.00	\$300.00
1000.000.016.411800.111	GEN COPIER/MAIL P/R PER	\$7,131.89	\$4,931.72	\$9,072.00	\$9,338.99	\$9,152.00
1000.000.016.411800.141	GEN COPIER/MAIL P/R BEN	\$3,193.64	\$2,059.12	\$3,971.66	\$3,871.04	\$4,239.33
1000.000.016.411800.210	GEN COPIER/MAIL OFFICE :	\$253.70	\$1,029.81	\$1,000.00	\$719.52	\$1,000.00
1000.000.016.411800.220	GEN COPIER/MAIL COPY P/	\$3,578.70	\$3,342.80	\$3,000.00	\$3,106.60	\$3,000.00
1000.000.016.411800.312	GEN COPIER/MAIL POSTAG	(\$5,068.55)	\$4,754.23	\$500.00	(\$5,770.11)	\$500.00
1000.000.016.411800.360	GEN COPIER/MAIL MAINT. &	\$422.59	\$0.00	\$3,000.00	\$516.41	\$3,000.00
1000.000.016.411800.533	GEN COPIER/MAIL MACHINI	\$1,110.09	\$3,871.17	\$2,500.00	\$2,880.27	\$2,500.00
1000.000.019.420114.121	GEN SW JUV DET - TRANSF	\$284.87	\$330.25	\$245.00	\$373.17	\$245.00
1000.000.019.420114.141	GEN SW JUV DET - TRANSF	\$70.18	\$78.17	\$60.00	\$115.98	\$60.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
1000.000.019.420114.350	GEN SW JUV DET - NON-RE	\$1,032.85	\$493.88	\$1,000.00	\$602.38	\$1,000.00
1000.000.019.420114.351	GEN SW JUV DET - ELECTF	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
1000.000.019.420114.359	GEN SW JUV DET - DETEN	\$37,661.15	\$46,849.17	\$30,000.00	\$31,295.00	\$30,000.00
1000.000.019.420114.370	GEN SW JUV DET - TRANSF	\$460.84	\$0.00	\$100.00	\$0.00	\$100.00
1000.000.021.420800.111	GEN CORONER P/R PERM F	\$71,300.49	\$77,446.86	\$80,925.28	\$96,843.13	\$78,668.46
1000.000.021.420800.121	GEN CORONER P/R OT	\$0.00	\$168.19	\$0.00	\$399.74	\$0.00
1000.000.021.420800.141	GEN CORONER P/R BENEF	\$17,393.45	\$18,232.53	\$21,060.46	\$22,413.11	\$21,123.56
1000.000.021.420800.147	GEN CORONER P/R CELL P	\$259.20	\$259.20	\$259.20	\$259.20	\$259.20
1000.000.021.420800.210	GEN CORONER OFFICE SU	\$316.50	\$606.93	\$5,750.00	\$900.19	\$750.00
1000.000.021.420800.220	GEN CORONER OPERATING	\$4,444.14	\$4,001.31	\$3,000.00	\$7,442.90	\$3,000.00
1000.000.021.420800.312	GEN CORONER POSTAGE, F	\$69.55	\$172.67	\$200.00	\$377.12	\$200.00
1000.000.021.420800.336	GEN CORONER MEMBERSH	\$250.00	\$275.00	\$250.00	\$0.00	\$250.00
1000.000.021.420800.342	GEN CORONER TELEPHON	\$297.75	\$285.66	\$350.00	\$225.62	\$350.00
1000.000.021.420800.350	GEN CORONER PROFESSIO	\$18,198.66	\$40,561.17	\$22,000.00	\$51,171.90	\$22,000.00
1000.000.021.420800.359	GEN CORONER INDIGENT F	\$1,970.00	\$1,970.00	\$9,000.00	\$0.00	\$9,000.00
1000.000.021.420800.370	GEN CORONER TRAVEL	\$3,001.66	\$4,451.92	\$3,750.00	\$3,203.22	\$3,750.00
1000.000.021.420800.380	GEN CORONER TRAINING	\$109.00	\$103.00	\$1,000.00	\$306.00	\$1,000.00
1000.000.021.420800.394	GEN CORONER JURY FEES	\$0.00	\$236.96	\$100.00	\$0.00	\$100.00
1000.000.022.440120.111	GEN SANITARIAN P/R PERM	\$148,312.51	\$149,324.54	\$192,357.96	\$191,481.37	\$209,249.25
1000.000.022.440120.112	GEN SANITARIAN P/R TEMP	\$507.50	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.022.440120.113	GEN SANITARIAN P/R ADMI	\$315.70	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.022.440120.121	GEN SANITARIAN P/R OT	\$265.02	\$1,821.22	\$0.00	\$198.38	\$0.00
1000.000.022.440120.130	GEN SANITARIAN P/R SICK/	\$2,391.07	\$0.00	\$0.00	\$1,285.74	\$0.00
1000.000.022.440120.141	GEN SANITARIAN P/R BENE	\$58,975.52	\$52,179.76	\$67,056.66	\$65,867.43	\$76,530.29

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
1000.000.022.440120.143	GEN SANITARIAN ADMIN LE	\$141.07	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.022.440120.147	GEN SANITARIAN CELL PHC	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.022.440120.210	GEN SANITARIAN OFFICE S	\$1,895.51	\$2,788.89	\$2,500.00	\$2,624.22	\$2,500.00
1000.000.022.440120.222	GEN SANITARIAN CHEMICA	\$6.80	\$41.32	\$200.00	\$0.00	\$150.00
1000.000.022.440120.231	GEN SANITARIAN FUEL, GA	\$1,709.05	\$2,437.60	\$2,500.00	\$3,134.98	\$2,750.00
1000.000.022.440120.312	GEN SANITARIAN POSTAGE	\$918.24	\$980.69	\$1,000.00	\$867.44	\$1,000.00
1000.000.022.440120.331	GEN SANITARIAN FORMAL	\$0.00	\$0.00	\$100.00	\$270.00	\$100.00
1000.000.022.440120.333	GEN SANITARIAN MEMBER	\$885.00	\$1,388.00	\$1,000.00	\$423.48	\$1,000.00
1000.000.022.440120.342	GEN SANITARIAN TELEPHC	\$1,185.74	\$657.44	\$1,500.00	\$1,012.18	\$1,500.00
1000.000.022.440120.350	GEN SANITARIAN PROFESS	\$2,237.00	\$21,227.00	\$21,900.00	\$21,048.00	\$12,000.00
1000.000.022.440120.360	GEN SANITARIAN REPAIR &	\$268.86	\$62.95	\$500.00	\$23.00	\$500.00
1000.000.022.440120.370	GEN SANITARIAN TRAVEL	\$172.05	\$744.52	\$2,000.00	\$1,826.87	\$2,000.00
1000.000.022.440120.373	GEN SANITARIAN MEALS &	\$0.00	\$0.00	\$0.00	\$108.50	\$0.00
1000.000.023.440110.111	GEN PUBLIC HEALTH P/R P	\$50,497.27	\$33,056.47	\$69,642.28	\$69,418.38	\$50,845.39
1000.000.023.440110.112	GEN PUBLIC HEALTH P/R TI	\$23,790.16	\$33,299.96	\$15,915.69	\$16,583.29	\$15,782.00
1000.000.023.440110.130	GEN PUBLIC HEALTH SICK/	\$3,044.63	\$2,440.14	\$0.00	\$0.00	\$0.00
1000.000.023.440110.141	GEN PUBLIC HEALTH P/R B	\$17,844.67	\$5,814.11	\$24,098.06	\$25,128.95	\$18,398.91
1000.000.023.440110.147	GEN PUBLIC HEALTH P/R C	\$284.90	\$140.00	\$1,680.00	\$1,102.41	\$840.00
1000.000.023.440110.210	GEN PUBLIC HEALTH OFFIC	\$7,664.71	\$6,947.01	\$6,500.00	\$7,537.20	\$6,500.00
1000.000.023.440110.215	GEN PUBLIC HEALTH DIAPE	\$2,905.31	\$1,483.22	\$2,000.00	\$2,984.81	\$2,000.00
1000.000.023.440110.222	GEN PUBLIC HEALTH CHEM	\$26,076.78	\$31,803.94	\$30,000.00	\$15,748.15	\$30,000.00
1000.000.023.440110.231	GEN PUBLIC HEALTH FUEL	\$2,040.84	\$3,131.40	\$1,200.00	\$2,279.72	\$2,200.00
1000.000.023.440110.234	GEN PUBLIC HEALTH MAIN	\$39.98	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.023.440110.312	GEN PUBLIC HEALTH POST	\$170.03	\$155.49	\$350.00	\$122.28	\$350.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
1000.000.023.440110.342	GEN PUBLIC HEALTH TELEI	\$337.85	\$420.49	\$720.00	\$698.38	\$720.00
1000.000.023.440110.350	GEN PUBLIC HEALTH PROF	\$2,756.72	\$2,535.46	\$2,500.00	\$3,062.90	\$2,500.00
1000.000.023.440110.351	GEN PUBLIC HEALTH STRA	\$0.00	\$14,669.56	\$0.00	\$156.36	\$0.00
1000.000.023.440110.352	GEN PUBLIC HEALTH PATH	\$0.00	\$0.00	\$0.00	\$495.60	\$6,900.00
1000.000.023.440110.355	GEN PUBLIC HEALTH MEDI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1000.000.023.440110.370	GEN PUBLIC HEALTH TRAV	\$850.41	\$520.02	\$2,800.00	\$1,580.21	\$0.00
1000.000.023.440110.380	GEN PUBLIC HEALTH TRAIN	\$1,277.67	\$2,423.40	\$4,500.00	\$1,098.19	\$7,500.00
1000.000.026.440430.121	GEN MENTAL TREATMENT	\$3,133.55	\$2,312.53	\$1,000.00	\$4,071.21	\$1,000.00
1000.000.026.440430.141	GEN MENTAL TREATMENT	\$754.80	\$554.32	\$247.65	\$1,449.12	\$234.05
1000.000.026.440430.350	GEN MENTAL TREATMENT	\$10,850.08	\$22,423.64	\$20,000.00	\$27,544.90	\$20,000.00
1000.000.026.440430.373	GEN MENTAL TREATMENT	\$138.69	\$91.00	\$0.00	\$112.50	\$0.00
1000.000.027.450200.395	GEN VETERANS BURIAL SE	\$16,370.00	\$15,100.00	\$15,000.00	\$10,100.00	\$15,000.00
1000.000.028.450400.111	GEN EXTENSION P/R PERM	\$25,546.00	\$41,092.80	\$45,496.08	\$30,164.40	\$45,240.00
1000.000.028.450400.112	GEN EXTENSION P/R TEMP	\$8,885.52	\$2,961.22	\$700.00	\$9,141.42	\$700.00
1000.000.028.450400.113	GEN EXTENSION P/R ADMIN	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.028.450400.121	GEN EXTENSION P/R OT	\$748.13	\$225.68	\$200.00	\$3,636.00	\$200.00
1000.000.028.450400.130	GEN EXTENSION P/R SICK	\$0.00	\$0.00	\$0.00	\$1,224.86	\$0.00
1000.000.028.450400.141	GEN EXTENSION P/R BENE	\$12,075.71	\$18,642.07	\$19,973.47	\$13,470.99	\$21,197.25
1000.000.028.450400.143	GEN EXTENSION ADMIN LE	\$139.73	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.028.450400.210	GEN EXTENSION OFFICE &	\$4,605.25	\$5,306.81	\$2,100.00	\$2,664.83	\$3,100.00
1000.000.028.450400.214	GEN EXTENSION COMPUTE	\$3,593.55	\$4,720.13	\$3,000.00	\$2,175.76	\$3,000.00
1000.000.028.450400.220	GEN EXTENSION OPERATI	\$256.44	\$0.00	\$0.00	\$40.00	\$0.00
1000.000.028.450400.221	GEN EXTENSION AG & HOR	\$371.20	\$0.00	\$1,300.00	\$400.00	\$1,000.00
1000.000.028.450400.231	GEN EXTENSION FUEL, GA	\$437.07	\$685.68	\$750.00	\$916.44	\$750.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
1000.000.028.450400.250	GEN EXTENSION SUPPLIES	\$2,919.67	\$407.54	\$3,500.00	\$2,169.40	\$3,000.00
1000.000.028.450400.259	GEN EXTENSION CWMA EX	\$0.00	\$67.60	\$0.00	\$0.00	\$0.00
1000.000.028.450400.312	GEN EXTENSION POSTAGE	\$495.81	\$443.20	\$800.00	\$435.91	\$800.00
1000.000.028.450400.330	GEN EXTENSION PUBLICIT	\$1,408.89	\$1,046.75	\$1,350.00	\$1,036.45	\$1,350.00
1000.000.028.450400.340	GEN EXTENSION UTILITY S	\$2,893.78	\$3,004.82	\$2,800.00	\$3,472.12	\$3,500.00
1000.000.028.450400.342	GEN EXTENSION TELEPHO	\$3,784.44	\$3,647.28	\$4,000.00	\$4,147.57	\$4,200.00
1000.000.028.450400.350	GEN EXTENSION EXT AGEN	\$68,972.87	\$74,649.74	\$75,000.00	\$61,780.71	\$75,000.00
1000.000.028.450400.351	GEN EXTENSION ED AGEN	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1000.000.028.450400.359	GEN EXTENSION OTHER PF	\$6,980.89	\$5,924.18	\$5,500.00	\$7,281.55	\$6,000.00
1000.000.028.450400.360	GEN EXTENSION REPAIR &	\$510.00	\$132.87	\$750.00	\$0.00	\$500.00
1000.000.028.450400.370	GEN EXTENSION TRAVEL	\$151.80	(\$8,923.88)	\$4,000.00	\$2,083.76	\$4,000.00
1000.000.028.450400.530	GEN EXTENSION RENT EXF	\$11,520.00	\$11,919.30	\$13,376.00	\$14,266.28	\$19,200.00
1000.000.028.450400.610	GEN EXTENSION PRINCIPA	\$0.00	\$10,841.17	\$0.00	\$0.00	\$0.00
1000.000.028.450400.620	GEN EXTENSION INTEREST	\$0.00	\$678.83	\$0.00	\$0.00	\$0.00
1000.000.028.470310.351	GEN EXTENSION ED AGEN	\$51,000.00	\$17,000.00	\$31,500.00	\$31,500.00	\$31,500.00
1000.000.030.430100.111	GEN PUBLIC WORKS ADMIN	\$73,533.30	\$85,754.14	\$93,509.64	\$102,496.00	\$104,312.00
1000.000.030.430100.141	GEN PUBLIC WORKS ADMIN	\$22,495.27	\$26,197.60	\$28,584.42	\$30,095.41	\$31,593.80
1000.000.030.430100.147	GEN PUBLIC WORKS ADMIN	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00
1000.000.030.430100.220	GEN PUBLIC WORKS ADMIN	\$580.63	\$620.29	\$350.00	\$1,119.34	\$350.00
1000.000.030.430100.230	GEN PUBLIC WORKS ADMIN	\$361.18	\$294.99	\$800.00	\$1,288.98	\$800.00
1000.000.030.430100.312	GEN PUBLIC WORKS ADMIN	\$19.05	\$199.12	\$200.00	\$10.84	\$200.00
1000.000.030.430100.331	GEN PUBLIC WORKS ADMIN	\$403.03	\$94.84	\$200.00	\$0.00	\$200.00
1000.000.030.430100.333	GEN PUBLIC WORKS ADMIN	\$0.00	\$0.00	\$500.00	\$119.99	\$500.00
1000.000.030.430100.342	GEN PUBLIC WORKS ADMIN	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance   
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 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
1000.000.030.430100.350	GEN PUBLIC WORKS ADMIN	\$3,719.88	\$1,575.00	\$8,000.00	\$2,194.75	\$8,000.00
1000.000.030.430100.370	GEN PUBLIC WORKS ADMIN	\$0.00	\$887.75	\$1,400.00	\$1,412.69	\$1,400.00
1000.000.030.430100.380	GEN PUBLIC WORKS ADMIN	\$280.99	\$1,138.47	\$1,400.00	\$354.00	\$1,400.00
1000.000.046.411230.225	GEN PARKS - MAINTENANC	\$11.00	\$81.74	\$250.00	\$0.00	\$250.00
1000.000.046.411230.340	GEN PARKS - UTILITIES	\$12,826.57	\$12,514.97	\$10,000.00	\$13,334.31	\$12,000.00
1000.000.046.411230.350	GEN PARKS - PROF SERVIC	\$9,310.72	\$7,707.86	\$10,000.00	\$9,475.00	\$12,000.00
1000.000.058.460460.200	GEN HISTORICAL RESEARC	\$0.00	\$39.96	\$400.00	\$128.30	\$400.00
1000.000.058.460460.350	GEN HISTORICAL RESEARC	\$451.18	\$0.00	\$100.00	\$0.00	\$100.00
1000.000.083.410550.111	GEN ACCOUNTING P/R PER	\$126,295.07	\$138,202.42	\$167,763.96	\$174,206.29	\$170,976.00
1000.000.083.410550.121	GEN ACCOUNTING P/R OT	\$0.00	\$85.36	\$0.00	\$0.00	\$0.00
1000.000.083.410550.130	GEN ACCOUNTING P/R SICI	\$5,496.85	\$8,431.63	\$0.00	\$0.00	\$0.00
1000.000.083.410550.141	GEN ACCOUNTING P/R BEN	\$48,706.55	\$50,840.35	\$62,993.78	\$62,587.04	\$66,976.33
1000.000.083.410550.210	GEN ACCOUNTING OFFICE	\$1,962.30	\$2,550.85	\$1,700.00	\$1,249.72	\$1,700.00
1000.000.083.410550.220	GEN ACCOUNTING OFFICE	\$0.00	\$2,587.97	\$1,000.00	\$1,321.25	\$1,000.00
1000.000.083.410550.312	GEN ACCOUNTING POSTAC	\$1,058.43	\$1,339.99	\$1,200.00	\$1,345.24	\$1,200.00
1000.000.083.410550.330	GEN ACCOUNTING PUBLICI	\$285.88	\$149.70	\$450.00	\$39.00	\$450.00
1000.000.083.410550.333	GEN ACCOUNTING MEMBE	\$365.00	\$695.00	\$500.00	\$440.00	\$500.00
1000.000.083.410550.350	GEN ACCOUNTING PROFES	\$48,175.95	\$70,957.48	\$55,000.00	\$27,605.26	\$55,000.00
1000.000.083.410550.353	GEN ACCOUNTING ACCTNC	\$0.00	\$0.00	\$0.00	\$50,953.28	\$30,000.00
1000.000.083.410550.370	GEN ACCOUNTING TRAVEL	\$0.00	\$13.09	\$500.00	\$1,655.66	\$500.00
1000.000.083.410550.380	GEN ACCOUNTING TRAININ	\$1,127.59	\$7,155.00	\$1,500.00	\$615.00	\$500.00
1000.000.083.410550.530	GEN ACCOUNTING COPIER	\$0.00	\$0.00	\$3,000.00	\$716.00	\$3,000.00
1000.000.085.411840.111	GEN GRANTS ADMIN P/R PI	\$52,916.66	\$62,408.67	\$64,689.03	\$85,910.58	\$76,767.60
1000.000.085.411840.113	GEN GRANTS ADMIN LEAVE	\$431.40	\$0.00	\$0.00	\$0.00	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
1000.000.085.411840.121	GRANTS ADMIN	\$0.00	\$71.31	\$0.00	\$519.66	\$0.00
1000.000.085.411840.141	GEN GRANTS ADMIN P/R B	\$16,898.13	\$19,351.34	\$20,471.53	\$25,117.20	\$23,437.66
1000.000.085.411840.143	GEN GRANTS ADMIN ADMIN	\$144.20	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.085.411840.147	GEN GRANTS ADMIN CELL	\$0.00	\$1,306.00	\$840.00	\$840.00	\$840.00
1000.000.085.411840.210	GEN GRANTS ADMIN OFFIC	\$801.32	\$513.47	\$750.00	\$1,763.15	\$750.00
1000.000.085.411840.312	GEN GRANTS ADMIN POST.	\$4.01	\$0.00	\$50.00	\$0.00	\$50.00
1000.000.085.411840.330	GEN GRANTS ADMIN MEME	\$579.00	\$220.00	\$450.00	\$356.00	\$350.00
1000.000.085.411840.350	GEN GRANTS ADMIN PROF	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00
1000.000.085.411840.370	GEN GRANTS ADMIN TRAVI	\$0.00	\$38.75	\$200.00	\$111.81	\$100.00
1000.000.096.410810.111	GEN HR P/R PERM FTE	\$13,420.95	\$33,148.43	\$35,927.38	\$63,100.06	\$73,964.80
1000.000.096.410810.112	GEN HR P/R TEMP FTE	\$15,584.40	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.096.410810.113	GEN HR P/R ADMIN LEAVE	\$1,134.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.096.410810.121	PERSONNEL SERVICES AD	\$0.00	\$169.73	\$0.00	\$0.00	\$0.00
1000.000.096.410810.130	GEN HR P/R SICK/VAC PAY	\$0.00	\$0.00	\$0.00	\$1,380.93	\$0.00
1000.000.096.410810.141	GEN HR P/R BENEFITS	\$14,344.08	\$15,433.30	\$14,624.54	\$22,911.07	\$26,269.94
1000.000.096.410810.143	GEN HR ADMIN LEAVE P/R	\$522.45	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.096.410810.210	GEN HR OFFICE SUPPLIES	\$620.85	\$223.99	\$1,000.00	\$255.93	\$1,000.00
1000.000.096.410810.220	GEN HR OPERATING SUPPL	\$150.00	\$0.00	\$750.00	\$11.97	\$0.00
1000.000.096.410810.312	GEN HR POSTAGE	\$50.01	\$65.10	\$120.00	\$43.46	\$50.00
1000.000.096.410810.333	GEN HR MEMBERSHIPS & F	\$412.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.000.096.410810.350	GEN HR PROFESSIONAL SE	\$2,816.47	\$29,228.00	\$20,000.00	\$10,704.46	\$3,000.00
1000.000.096.410810.356	GEN HR CONSULTANT SVC	\$25,852.50	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.096.410810.370	GEN HR TRAVEL	\$0.00	\$291.20	\$400.00	\$1,467.40	\$300.00
1000.000.096.410810.380	GEN HR TRAINING	\$0.00	\$0.00	\$500.00	\$2,395.00	\$1,500.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
1000.000.097.410580.111	GEN IT P/R PERM FTE	\$103,239.85	\$109,278.27	\$119,909.16	\$120,001.21	\$116,251.20
1000.000.097.410580.112	GEN IT P/R COVID FMLA	\$490.50	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.097.410580.141	GEN IT P/R BENEFITS	\$34,962.27	\$36,030.11	\$39,261.68	\$39,148.13	\$40,336.33
1000.000.097.410580.147	GEN IT P/R CELL PHONE	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00
1000.000.097.410580.210	GEN IT OFFICE SUPPLIES &	\$324.09	\$380.78	\$1,000.00	\$0.00	\$0.00
1000.000.097.410580.212	GEN IT SMALL EQUIPMENT	\$8,389.63	\$14,514.15	\$15,000.00	\$6,442.52	\$10,000.00
1000.000.097.410580.220	GEN IT OPERATING SUPPLI	\$1,718.37	\$1,072.75	\$0.00	\$5,716.22	\$5,000.00
1000.000.097.410580.300	GEN IT SERVICES	\$0.00	\$28.75	\$0.00	\$0.00	\$0.00
1000.000.097.410580.312	GEN IT POSTAGE	\$0.00	\$137.92	\$0.00	\$0.00	\$0.00
1000.000.097.410580.333	GEN IT SOFTWARE LICENS	\$29,344.80	\$45,596.90	\$61,790.00	\$34,744.53	\$67,472.00
1000.000.097.410580.340	GEN IT UTILITIES-INTERNE	\$10,427.95	\$36,721.06	\$30,000.00	\$38,968.49	\$40,000.00
1000.000.097.410580.342	GEN IT TELEPHONE	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
1000.000.097.410580.350	GEN IT PROFESSIONAL SEI	\$6,298.75	\$28,229.24	\$23,500.00	\$25,340.45	\$20,000.00
1000.000.097.410580.380	GEN IT TRAINING	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00
1000.000.097.410580.940	GEN IT CAPITAL EQUIP	\$73,300.66	\$4,812.44	\$9,250.00	\$0.00	\$20,000.00
1000.000.097.410581.350	GEN IT - COL - PROFESSIO	\$0.00	\$6,196.42	\$0.00	\$0.00	\$0.00
1000.000.097.420480.940	GEN IT CAP EQUIPMT- PS C	\$0.00	\$0.00	\$0.00	\$1,889.63	\$0.00
1000.000.142.411040.111	GEN GIS P/R PERM FTE	\$95,128.09	\$101,885.31	\$113,354.64	\$113,346.04	\$111,321.60
1000.000.142.411040.112	GEN GIS P/R COVID FMLA	\$490.50	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.142.411040.141	GEN GIS P/R BENEFITS	\$33,731.15	\$34,430.10	\$38,097.64	\$37,939.11	\$39,472.14
1000.000.142.411040.147	GEN GIS P/R CELL PHONE	\$1,260.00	\$1,338.78	\$1,260.00	\$1,260.00	\$1,260.00
1000.000.142.411040.210	GEN GIS OFFICE SUPPLIES	\$879.97	\$374.99	\$1,500.00	\$1,109.24	\$1,000.00
1000.000.142.411040.212	GEN GIS SMALL EQUIPMEN	\$975.63	\$478.45	\$1,000.00	\$135.68	\$0.00
1000.000.142.411040.220	GEN GIS OPERATING SUPP	\$1,405.15	\$275.00	\$0.00	\$3,610.04	\$5,000.00



## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
1000.000.142.411040.231	GEN GIS FUEL, GAS, DIESE	\$17.81	\$198.61	\$400.00	\$0.00	\$0.00
1000.000.142.411040.242	GEN GIS SIGN PARTS & SUP	\$274.74	\$3,241.30	\$500.00	\$854.52	\$600.00
1000.000.142.411040.312	GEN GIS POSTAGE	\$601.91	\$270.94	\$200.00	\$290.73	\$200.00
1000.000.142.411040.333	GEN GIS ESRI LICENSING	\$9,100.00	\$9,100.00	\$10,000.00	\$9,570.00	\$16,000.00
1000.000.142.411040.355	GEN GIS DATA PROCESSING	\$2,176.00	\$2,327.00	\$0.00	\$2,148.00	\$0.00
1000.000.142.411040.370	GEN GIS TRAVEL	\$0.00	\$184.68	\$3,500.00	\$295.00	\$2,500.00
1000.000.145.420540.111	GEN CD ENF P/R PERM FTE	\$0.00	\$3,250.00	\$70,875.00	\$72,388.63	\$73,528.00
1000.000.145.420540.141	GEN CD ENF P/R BENEFITS	\$0.00	\$582.02	\$26,556.31	\$24,879.26	\$26,193.66
1000.000.145.420540.147	GEN CD ENF P/R CELL PHONE	\$0.00	\$70.00	\$840.00	\$840.00	\$840.00
1000.000.145.420540.210	GEN CD ENF OFFICE SUPP	\$0.00	\$1,284.98	\$2,750.00	\$1,840.50	\$1,500.00
1000.000.145.420540.231	GEN CD ENF FUEL, GAS, DIESEL	\$0.00	\$0.00	\$2,500.00	\$529.68	\$500.00
1000.000.145.420540.312	GEN CD ENF POSTAGE	\$0.00	\$0.00	\$1,000.00	\$71.75	\$150.00
1000.000.145.420540.336	GEN CD ENF MEMBERSHIP	\$0.00	\$0.00	\$500.00	\$0.00	\$100.00
1000.000.145.420540.350	GEN CD ENF PRO SVCS	\$0.00	\$676.17	\$100.00	\$0.00	\$1,220.00
1000.000.145.420540.370	GEN CD ENF TRAVEL	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
1000.000.145.420540.380	GEN CD ENF TRAINING	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
FUND: GENERAL - 1000		(\$435,807.49)	(\$94,574.07)	\$743,636.54	\$520,270.38	\$546,078.63

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2100.000.000.315100.000	COOKE CITY RESORT TAX-	(\$160,767.46)	(\$229,623.00)	(\$190,000.00)	(\$130,081.10)	(\$190,000.00)
2100.000.000.315110.000	COOKE CITY RESORT TAX-	(\$19,540.96)	(\$30,197.94)	(\$25,000.00)	(\$15,328.10)	(\$25,000.00)
2100.000.000.315120.000	COOKE CITY RESORT TAX-	(\$3,672.92)	(\$34,560.65)	\$0.00	(\$51,157.13)	\$0.00
2100.000.000.371010.000	COOKE CITY RESORT TAX	(\$163.79)	(\$104.41)	(\$500.00)	(\$6,581.77)	(\$500.00)
2100.000.061.460500.730	COOKE CITY RESORT TAX-	\$124,696.29	\$124,551.44	\$190,500.00	\$117,552.34	\$190,500.00
2100.000.061.460500.740	COOKE CITY RESORT TAX-	\$16,005.60	\$27,006.39	\$25,000.00	\$15,487.37	\$25,000.00
FUND: COOKE CITY RESORT TAX - 2100		(\$43,443.24)	(\$142,928.17)	\$0.00	(\$70,108.39)	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2110.000.000.311010.000	ROAD RE TAX REVENUE	(\$525,424.14)	(\$547,726.77)	(\$584,909.00)	(\$573,634.82)	(\$615,932.00)
2110.000.000.311021.000	ROAD MH TAX REVENUE	(\$1,569.87)	(\$1,769.04)	\$0.00	(\$2,015.49)	\$0.00
2110.000.000.311022.000	ROAD PERS PROP TAX REV	(\$3,105.21)	(\$1,514.91)	\$0.00	(\$2,368.61)	\$0.00
2110.000.000.312000.000	ROAD PEN/INT DEL TAX RE	(\$1,215.49)	(\$2,339.93)	(\$1,000.00)	(\$1,324.80)	(\$1,000.00)
2110.000.000.323040.000	ROAD APPROACH PERMITS	(\$12,053.16)	(\$7,427.88)	(\$12,500.00)	(\$3,500.00)	(\$12,500.00)
2110.000.000.333010.000	ROAD FOREST RESERVE A	(\$239,799.51)	(\$294,886.34)	(\$245,000.00)	(\$278,946.77)	(\$245,000.00)
2110.000.000.335040.000	ROAD GAS APPORTIONMENT	(\$108,928.67)	(\$108,546.35)	(\$108,324.00)	(\$328,341.79)	(\$259,000.00)
2110.000.000.335230.000	ROAD STATE ENTITLEMENT	(\$200,571.16)	(\$203,919.92)	(\$209,684.96)	(\$209,684.96)	(\$217,261.90)
2110.000.000.343010.000	ROAD -ROAD IMPROVEMENT	\$0.00	(\$25,528.70)	\$0.00	\$0.00	\$0.00
2110.000.000.343045.000	ROAD SALE OF SCRAP	(\$214.90)	(\$305.25)	\$0.00	(\$3,542.20)	\$0.00
2110.000.000.362000.000	ROAD MISC REVENUE	(\$367.95)	(\$9,722.84)	(\$71,000.00)	(\$22,777.39)	(\$50,000.00)
2110.000.000.381070.000	ROAD PROC NOTES/LNS/INT	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,089,783.44)
2110.000.000.382010.000	ROAD SALE OF FIXED ASSETS	\$0.00	(\$164,500.00)	\$0.00	(\$71,644.00)	\$0.00
2110.000.000.383000.000	ROAD INTER OP TRAN	(\$400,000.00)	(\$400,000.00)	(\$550,000.00)	(\$587,302.75)	(\$750,000.00)
2110.000.000.383011.000	ROAD HEALTH INS TRANSFER	(\$60,085.68)	(\$60,085.68)	(\$65,305.68)	(\$65,305.68)	(\$74,875.68)
2110.000.029.430240.111	ROAD P/R PERM FTE	\$358,981.61	\$352,134.69	\$423,608.46	\$411,616.42	\$511,638.40
2110.000.029.430240.112	ROAD P/R TEMP FTE	\$17,745.35	\$9,376.00	\$31,752.00	\$8,890.00	\$34,480.00
2110.000.029.430240.113	ROAD ADMIN LEAVE	\$957.60	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.029.430240.121	ROAD P/R OT	\$14,429.93	\$30,739.69	\$25,000.00	\$62,212.43	\$30,000.00
2110.000.029.430240.130	ROAD P/R SICK / VAC PAYC	\$18,336.47	\$12,388.49	\$0.00	\$6,540.25	\$0.00
2110.000.029.430240.141	ROAD P/R BENEFITS	\$171,706.92	\$158,002.33	\$205,565.69	\$184,374.13	\$255,085.87
2110.000.029.430240.143	ROAD ADMIN LEAVE P/R BENEFIT	\$457.86	\$0.00	\$0.00	\$0.00	\$0.00
2110.000.029.430240.147	ROAD P/R CELL PHONE	\$1,443.75	\$1,430.65	\$1,470.00	\$1,470.00	\$1,470.00
2110.000.029.430240.210	ROAD OFFICE SUPPLIES	\$1,326.61	\$2,999.66	\$2,000.00	\$2,980.12	\$2,000.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance    ☐ Round to whole dollars    ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2110.000.029.430240.220	ROAD OPERATING SUPPLIE	\$82,729.28	\$183,485.13	\$120,000.00	\$320,914.38	\$100,000.00
2110.000.029.430240.222	ROAD MAG CHLORIDE	\$0.00	\$11,528.70	\$0.00	\$0.00	\$0.00
2110.000.029.430240.223	ROAD WINTER ROAD MAIN	\$0.00	\$111.15	\$0.00	\$0.00	\$10,000.00
2110.000.029.430240.226	ROAD CLOTHING & UNIFOR	\$0.00	\$0.00	\$1,500.00	\$1,482.33	\$1,500.00
2110.000.029.430240.230	ROAD SUPPLIES - FLOOD	\$0.00	\$0.00	\$0.00	\$649.65	\$0.00
2110.000.029.430240.231	ROAD FUEL, GAS, DIESEL	\$65,942.78	\$157,524.03	\$125,000.00	\$123,852.78	\$125,000.00
2110.000.029.430240.232	ROAD MOTOR VEHICLE OIL	\$11,744.73	\$15,096.37	\$15,000.00	\$13,706.60	\$15,000.00
2110.000.029.430240.233	ROAD MACHINERY & EQUIP	\$2,756.13	\$669.17	\$0.00	\$0.00	\$0.00
2110.000.029.430240.234	ROAD TIRES & TIRE REPAIF	\$25,149.68	\$28,167.10	\$20,000.00	\$15,138.54	\$20,000.00
2110.000.029.430240.242	ROAD SIGN PARTS & SUPP	\$7,320.69	\$7,149.02	\$7,500.00	\$3,951.92	\$7,500.00
2110.000.029.430240.312	ROAD POSTAGE	\$0.00	\$18.50	\$0.00	\$0.00	\$0.00
2110.000.029.430240.330	ROAD PUBLICITY, SUBSRCI	\$0.00	\$1,035.38	\$1,100.00	\$93.74	\$0.00
2110.000.029.430240.340	ROAD UTILITY SERVICES	\$19,445.00	\$16,436.39	\$16,000.00	\$20,490.04	\$22,000.00
2110.000.029.430240.342	ROAD TELEPHONE	\$4,450.43	\$3,801.04	\$3,500.00	\$4,523.08	\$2,300.00
2110.000.029.430240.350	ROAD PROFESSIONAL SER	\$42,269.08	\$48,533.81	\$25,000.00	\$60,090.12	\$50,000.00
2110.000.029.430240.360	ROAD OUTSIDE MAINT. & R	\$93,634.13	\$54,024.76	\$30,000.00	\$47,894.76	\$50,000.00
2110.000.029.430240.364	ROAD MAG CHLORIDE/REC	\$86,490.20	\$99,411.14	\$40,000.00	\$23,290.52	\$47,000.00
2110.000.029.430240.370	ROAD TRAVEL	\$0.00	\$1,871.33	\$3,000.00	\$7,067.18	\$3,000.00
2110.000.029.430240.380	ROAD & SAFETY TRAINING	\$2,475.66	\$1,596.84	\$2,000.00	\$8,377.80	\$2,000.00
2110.000.029.430240.400	ROAD MATERIALS	\$177,973.80	\$79,129.18	\$50,000.00	\$156,088.22	\$50,000.00
2110.000.029.430240.470	ROAD PATCH MATERIALS C	\$27,346.90	\$7,614.30	\$10,000.00	\$2,407.00	\$15,000.00
2110.000.029.430240.475	ROAD CHIP SEAL, ASPHALT	\$2,071.05	\$5,120.40	\$250,000.00	\$384,241.90	\$30,000.00
2110.000.029.430240.533	ROAD MACHINERY & EQUIP	\$19,362.19	\$77,316.05	\$124,000.00	\$161,333.44	\$121,000.00
2110.000.029.430240.940	ROAD MACHINERY & EQUIP	\$0.00	\$24,011.00	\$0.00	\$0.00	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2110.000.029.490500.610	ROAD DEBT PRINCIPAL	\$49,756.07	\$75,713.85	\$147,491.19	\$77,491.19	\$189,460.64
2110.000.029.490500.620	ROAD DEBT INTEREST	\$7,309.44	\$6,971.12	\$10,344.18	\$5,344.18	\$61,922.83
2110.000.029.521000.820	ROAD TRANSFER OUT	\$52,906.00	\$755,100.82	\$62,000.00	\$1,024,823.36	\$1,711,168.82
2110.001.000.331112.000	ROAD FEMA PROJ 679956 F	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,100,000.00)
2110.001.000.331114.000	ROAD DES PROJ 679959 RE	\$0.00	(\$79,899.38)	\$0.00	(\$30,243.68)	\$0.00
2110.001.000.331118.000	ROAD FEMA PROJ 687243 F	\$0.00	\$0.00	\$0.00	(\$62,174.04)	\$0.00
2110.001.000.334200.000	ROAD MCEP STATE GRANT	\$0.00	\$0.00	\$0.00	(\$486,406.45)	\$0.00
2110.001.000.334955.000	ROAD '22 FLD STATE-OLD C	\$0.00	(\$35,666.77)	\$0.00	(\$12,373.49)	\$0.00
2110.001.000.343118.000	ROAD FEMA '22 MISC REV E	\$0.00	\$0.00	\$0.00	(\$1,818.70)	\$0.00
2110.001.000.343955.000	ROAD '22 FLD -OLD CL PK F	\$0.00	(\$35,666.77)	\$0.00	(\$12,373.48)	\$0.00
2110.001.000.362959.000	ROAD FEMA '22 MISC REV E	\$0.00	\$0.00	\$0.00	(\$3,685.00)	\$0.00
2110.001.000.383000.000	ROAD TRANSF IN - FEMA '2	\$0.00	(\$11,526.82)	\$0.00	(\$9,682.31)	\$0.00
2110.001.029.430240.353	DNU-ROAD FEMA GDR 2022	\$0.00	(\$863.73)	\$0.00	\$0.00	\$0.00
2110.001.029.430952.351	ROAD FEMA FL '22 MONUM	\$0.00	\$0.00	\$0.00	\$1,012.00	\$0.00
2110.001.029.430952.352	ROAD FEMA FL '22 BANNOC	\$0.00	\$0.00	\$0.00	\$7,699.51	\$0.00
2110.001.029.430952.353	ROAD FEMA FL '22 DAISY P	\$0.00	\$0.00	\$0.00	\$2,035.00	\$0.00
2110.001.029.430955.351	ROAD FEMA FL '22 CORWIN	\$0.00	\$0.00	\$0.00	\$26,961.79	\$0.00
2110.001.029.430955.353	ROAD FEMA FL '22 MOL HEI	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00
2110.001.029.430955.356	ROAD FL '22 OLD CLYDE PA	\$0.00	\$0.00	\$0.00	\$410.30	\$0.00
2110.001.029.430955.357	ROAD FEMA FL '22 SPRINGI	\$0.00	\$0.00	\$0.00	\$2,649.75	\$0.00
2110.001.029.430956.900	ROAD FEMA FL '22 CARBLL	\$0.00	\$0.00	\$0.00	\$133,471.85	\$4,100,000.00
2110.001.029.430958.351	ROAD FEMA FL '22 BALL FIE	\$0.00	\$0.00	\$0.00	\$1,905.00	\$0.00
2110.001.029.430959.351	ROAD FEMA FL '22 CINNAB	\$0.00	\$29,550.17	\$0.00	\$15,856.00	\$0.00
2110.001.029.430959.353	ROAD FEMA FL '22 STEVEN	\$0.00	\$998.73	\$0.00	\$1,500.00	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2110.001.029.430959.354	ROAD FEMA FL '22 9TH ST I	\$0.00	\$863.73	\$0.00	\$0.00	\$0.00
2110.001.029.430960.351	ROAD FEMA FL '22 LWR BO	\$0.00	\$0.00	\$0.00	\$6,493.07	\$0.00
2110.001.029.430960.900	ROAD FEMA FL '22 UPPER E	\$0.00	\$0.00	\$0.00	\$4,253.75	\$0.00
2110.001.029.430962.351	ROAD FEMA FL '22 MON AV	\$0.00	\$0.00	\$0.00	\$2,645.46	\$0.00
2110.001.029.430962.900	ROAD FEMA FL '22 MON AV	\$0.00	\$0.00	\$0.00	\$289,075.75	\$0.00
2110.001.029.430963.351	ROAD FEMA FL '22 BANNOC	\$0.00	\$0.00	\$0.00	\$2,645.47	\$0.00
2110.001.029.430963.900	ROAD FEMA FL '22 BANNOC	\$0.00	\$0.00	\$0.00	\$298,576.65	\$0.00
2110.001.029.430964.351	ROAD FEMA FL '22 CARBEL	\$0.00	\$0.00	\$0.00	\$48,636.63	\$0.00
2110.001.029.430965.351	ROAD FEMA FL '22 BANNOC	\$0.00	\$0.00	\$0.00	\$2,645.47	\$0.00
2110.001.029.430965.900	ROAD FEMA FL '22 BANNOC	\$0.00	\$0.00	\$0.00	\$288,909.37	\$0.00
2110.001.029.430966.351	ROAD FEMA FL '22 MAIN BC	\$0.00	\$0.00	\$0.00	\$1,103.90	\$0.00
2110.001.029.430967.351	ROAD FEMA FL '22 OLD YEL	\$0.00	\$0.00	\$0.00	\$76,895.20	\$0.00
2110.001.029.430968.351	ROAD FEMA FL '22 SCOUR I	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00
FUND: ROAD - 2110		(\$186,816.40)	\$268,023.64	(\$94,892.12)	\$1,588,547.59	\$153,173.54

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2130.000.000.311010.000	BRIDGE RE TAX REVENUE	(\$258,102.68)	(\$255,719.77)	(\$327,418.00)	(\$320,374.25)	(\$316,244.00)
2130.000.000.311021.000	BRIDGE MH TAX REVENUE	(\$660.69)	(\$711.84)	\$0.00	(\$901.71)	\$0.00
2130.000.000.311022.000	BRIDGE PERS PROP TAX R	(\$1,604.09)	(\$1,308.17)	\$0.00	(\$1,494.10)	\$0.00
2130.000.000.312000.000	BRIDGE PEN/INT DEL TAX F	(\$569.48)	(\$1,006.58)	\$0.00	(\$873.69)	\$0.00
2130.000.000.335230.000	BRIDGE STATE ENTITLEME	(\$16,252.28)	(\$16,633.48)	(\$17,176.66)	(\$17,176.68)	(\$17,604.73)
2130.000.000.382020.000	BRIDGE INSURANCE PROC	(\$5,062.50)	\$0.00	\$0.00	\$0.00	\$0.00
2130.000.000.383000.000	BRIDGE INTER OP TRANSF	(\$38,533.04)	(\$38,538.40)	(\$38,594.95)	(\$38,594.95)	(\$58,632.01)
2130.000.000.383011.000	BRIDGE HEALTH INS TRANS	(\$22,791.12)	(\$22,791.12)	(\$24,771.12)	(\$24,771.12)	(\$18,073.44)
2130.000.031.430243.111	BRIDGE P/R PERM FTE	\$122,245.04	\$77,883.59	\$153,704.58	\$105,117.36	\$107,931.20
2130.000.031.430243.113	BRIDGE ADMIN LEAVE	\$3,243.68	\$0.00	\$0.00	\$0.00	\$0.00
2130.000.031.430243.121	BRIDGE P/R OT	\$5,686.16	\$10,540.74	\$7,500.00	\$24,646.23	\$10,000.00
2130.000.031.430243.130	BRIDGE P/R SICK / VAC PAY	\$3,754.23	\$5,078.41	\$0.00	\$0.00	\$0.00
2130.000.031.430243.141	BRIDGE P/R BENEFITS	\$58,455.82	\$34,596.33	\$69,099.25	\$48,005.67	\$47,393.39
2130.000.031.430243.143	BRIDGE ADMIN LEAVE P/R I	\$1,444.55	\$0.00	\$0.00	\$0.00	\$0.00
2130.000.031.430243.147	BRIDGE P/R CELL PHONES	\$201.25	\$196.85	\$210.00	\$210.00	\$210.00
2130.000.031.430243.231	BRIDGE FUEL GAS, DIESEL	\$31,206.06	\$0.00	\$23,000.00	\$78,055.30	\$43,000.00
2130.000.031.430243.342	BRIDGE TELEPHONE	\$171.83	\$233.62	\$200.00	\$546.62	\$0.00
2130.000.031.430243.350	BRIDGE PROFESSIONAL SE	\$20,828.19	\$25,654.02	\$10,000.00	\$42,033.34	\$20,000.00
2130.000.031.430243.400	BRIDGE MATERIALS BUDGE	\$17,109.94	\$11,059.83	\$14,000.00	\$6,266.23	\$8,000.00
2130.000.031.430243.533	BRIDGE MACHINERY & EQL	\$0.00	\$3,204.41	\$0.00	\$0.00	\$0.00
2130.000.031.490500.610	BRIDGE DEBT PRINCIPAL	\$29,299.94	\$30,296.77	\$31,326.37	\$31,326.37	\$32,390.97
2130.000.031.490500.620	BRIDGE DEBT INTEREST	\$9,233.10	\$8,241.63	\$7,268.58	\$7,268.58	\$25,147.67
2130.000.031.521000.820	BRIDGE TRANSFERS OUT	\$71,319.58	\$64,480.75	\$129,000.00	\$101,832.53	\$130,128.38
FUND: BRIDGE - 2130		\$30,623.49	(\$65,242.41)	\$37,348.05	\$41,121.73	\$13,647.43

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2140.000.000.311010.000	WEED RE TAX REVENUE	(\$85,982.32)	(\$102,060.59)	(\$50,115.00)	(\$50,576.38)	(\$146,664.00)
2140.000.000.311021.000	WEED MH TAX REVENUE	(\$214.95)	(\$261.70)	\$0.00	(\$192.61)	\$0.00
2140.000.000.311022.000	WEED PP TAX REVENUE	(\$530.47)	(\$476.79)	\$0.00	(\$258.71)	\$0.00
2140.000.000.312000.000	WEED PEN/INT DEL TAX RE	(\$184.21)	(\$342.41)	\$0.00	(\$247.55)	\$0.00
2140.000.000.334025.000	WEED MDT CONTRIBUTION	\$0.00	(\$1,785.72)	\$0.00	(\$1,851.85)	\$0.00
2140.000.000.335230.000	WEED STATE ENTITLEMEN	(\$7,357.92)	(\$7,530.47)	(\$7,776.40)	(\$7,776.40)	(\$7,970.20)
2140.000.000.343018.000	WEED BOOK & MATERIAL S	(\$3,962.50)	\$0.00	\$0.00	\$0.00	\$0.00
2140.000.000.343360.000	WEED CHARGES FOR SVCES	(\$19,311.72)	(\$17,755.00)	(\$21,000.00)	(\$14,660.00)	(\$21,000.00)
2140.000.000.343361.000	WEED CHEMICAL SALES (R	(\$28,200.00)	(\$13,137.00)	(\$32,000.00)	(\$29,277.60)	(\$30,000.00)
2140.000.000.343365.000	WEED SUBDIVISION FEES	(\$375.00)	(\$150.00)	(\$1,000.00)	\$0.00	(\$1,000.00)
2140.000.000.343367.000	WEED SPRAYER RENTAL C	(\$60.00)	\$0.00	(\$200.00)	\$0.00	(\$200.00)
2140.000.000.343369.000	WEED NWSFF PROGRAM F	(\$1,182.50)	(\$1,425.00)	(\$2,300.00)	(\$2,425.00)	(\$2,300.00)
2140.000.000.383011.000	WEED HEALTH INS TRANSF	(\$5,801.40)	(\$5,801.38)	(\$6,305.38)	(\$6,305.40)	(\$7,229.38)
2140.000.032.431100.111	WEED P/R PERM FTE	\$21,515.24	\$31,007.20	\$34,292.16	\$40,200.70	\$43,985.76
2140.000.032.431100.112	WEED P/R TEMP FTE	\$19,910.75	\$28,164.08	\$38,000.00	\$35,026.32	\$44,000.00
2140.000.032.431100.121	WEED P/R OT	\$0.00	\$0.00	\$0.00	\$285.77	\$0.00
2140.000.032.431100.141	WEED P/R BENEFITS	\$12,985.37	\$20,709.20	\$21,558.88	\$24,157.86	\$23,688.74
2140.000.032.431100.215	WEED NWSFF PROGRAM S	\$0.00	\$660.00	\$1,200.00	\$880.00	\$1,200.00
2140.000.032.431100.220	WEED OPERATING SUPPLI	\$1,023.88	\$771.54	\$2,500.00	\$1,018.44	\$3,000.00
2140.000.032.431100.222	WEED OPERATING CHEMIC	\$13,313.00	\$16,055.47	\$17,000.00	\$16,671.00	\$19,000.00
2140.000.032.431100.230	WEED MAINT & REPAIR SU	\$1,434.56	\$697.74	\$3,000.00	\$2,482.97	\$3,000.00
2140.000.032.431100.231	WEED FUEL, GAS,DIESL	\$2,371.34	\$4,501.36	\$10,000.00	\$4,563.61	\$10,000.00
2140.000.032.431100.250	WEED CHEMICALS FOR RE	\$34,715.63	\$17,962.50	\$32,000.00	\$19,745.00	\$30,000.00
2140.000.032.431100.312	WEED POSTAGE, BOX REN	\$26.69	\$151.45	\$150.00	\$139.56	\$200.00



## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2140.000.032.431100.336	WEED MEMBERSHIPS & RE	\$970.45	\$745.00	\$1,000.00	\$1,085.00	\$1,000.00
2140.000.032.431100.340	WEED UTILITY SERVICES	\$1,465.58	\$1,397.16	\$1,400.00	\$1,958.11	\$1,400.00
2140.000.032.431100.342	WEED TELEPHONE	\$1,141.09	\$1,131.94	\$1,200.00	\$1,113.76	\$1,200.00
2140.000.032.431100.350	WEED PROFESSIONAL SVC	\$0.00	\$13.50	\$1,000.00	\$168.00	\$1,000.00
2140.000.032.431100.355	WEED NWSFF PROGRAM F	\$0.00	\$900.00	\$1,000.00	\$1,012.50	\$1,000.00
2140.000.032.431100.357	WEED BOARD MEMBERS	\$284.20	\$503.61	\$700.00	\$786.17	\$800.00
2140.000.032.431100.360	WEED MAINT. & REPAIR SV	\$125.60	\$2,259.42	\$3,000.00	\$173.79	\$3,000.00
2140.000.032.431100.370	WEED TRAVEL	\$0.00	\$667.16	\$800.00	\$627.58	\$800.00
2140.000.032.431100.530	WEED RENT	\$1,440.00	\$0.00	\$1,440.00	\$1,600.00	\$2,400.00
2140.000.032.431100.610	WEED PRINCIPAL	\$0.00	\$1,355.15	\$0.00	\$0.00	\$0.00
2140.000.032.431100.620	WEED INTEREST	\$0.00	\$84.85	\$0.00	\$0.00	\$0.00
2140.000.032.521000.820	WEED TRANS TO OTHER F	\$7,026.52	\$7,068.90	\$4,000.00	\$7,763.88	\$27,532.10
FUND: WEED - 2140		(\$33,413.09)	(\$13,918.83)	\$54,544.26	\$47,888.52	\$1,843.02

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2153.000.000.312000.000	PRED ANIMAL / SHEEP PEN	\$0.00	\$0.00	\$0.00	(\$6.58)	\$0.00
2153.000.000.363010.000	PRED ANIMAL / SHEEP MAIL	(\$447.60)	(\$249.00)	(\$500.00)	(\$276.00)	(\$500.00)
2153.000.033.440700.730	PRED ANIMAL / SHEEP DIST	\$176.10	\$540.30	\$500.00	\$152.10	\$500.00
FUND: PRED ANIMAL - SHEEP - 2153		(\$271.50)	\$291.30	\$0.00	(\$130.48)	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2155.000.000.312000.000	PRED ANIMAL / CATTLE PEI	(\$47.34)	(\$376.06)	\$0.00	(\$128.24)	\$0.00
2155.000.000.363010.000	PRED ANIMAL / CATTLE MA	(\$14,746.00)	(\$16,075.50)	(\$16,000.00)	(\$11,946.00)	(\$16,000.00)
2155.000.000.363040.000	PRED ANIMAL / CATTLE P&I	(\$0.13)	(\$1.74)	\$0.00	(\$4.08)	\$0.00
2155.000.033.440700.730	PRED ANIMAL / CATTLE DIS	\$13,136.50	\$14,608.50	\$16,000.00	\$13,286.50	\$16,000.00
FUND: PRED ANIMAL - CATTLE - 2155		(\$1,656.97)	(\$1,844.80)	\$0.00	\$1,208.18	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2160.000.000.311010.000	FAIR RE TAX REVENUE	(\$97,344.29)	(\$96,185.63)	(\$112,257.00)	(\$110,074.16)	(\$117,605.00)
2160.000.000.311021.000	FAIR MH TAX REVENUE	(\$251.21)	(\$271.13)	\$0.00	(\$319.79)	\$0.00
2160.000.000.311022.000	FAIR PERS PROP TAX REV	(\$606.27)	(\$492.94)	\$0.00	(\$516.30)	\$0.00
2160.000.000.312000.000	FAIR PEN/INT DEL TAX REV	(\$214.17)	(\$382.93)	\$0.00	(\$335.47)	\$0.00
2160.000.000.335230.000	FAIR STATE ENTITLEMENT	(\$8,520.40)	(\$8,720.26)	(\$9,005.01)	(\$9,005.04)	(\$9,229.43)
2160.000.000.346100.000	FAIR COUNTY FAIR REV	\$0.00	\$0.00	\$0.00	\$4.25	\$0.00
2160.000.000.346105.000	FAIR CHRISTMAS FAIR	\$0.00	(\$3,717.40)	(\$3,500.00)	(\$2,784.55)	(\$3,500.00)
2160.000.000.346109.000	FAIR FAIRGROUNDS EVENT	(\$45.00)	(\$1,896.50)	(\$2,000.00)	\$4,209.00	(\$2,000.00)
2160.000.000.346110.000	FAIR STORAGE SPACE CHC	(\$11,848.70)	(\$8,536.14)	(\$8,000.00)	(\$6,208.00)	(\$8,000.00)
2160.000.000.346115.000	FAIR REC RINK REV	\$0.00	(\$6,329.02)	(\$2,500.00)	(\$3,000.00)	(\$3,000.00)
2160.000.000.361010.000	FAIR RV RENT/LEASE	(\$6,237.29)	(\$1,403.84)	(\$7,162.00)	(\$26,778.93)	(\$11,000.00)
2160.000.000.361020.000	FAIR BLDG RENT/LEASE	(\$29,216.50)	(\$60,136.21)	(\$18,161.83)	(\$40,473.89)	(\$28,600.00)
2160.000.000.361022.000	FAIR HORSE STALL RENT	(\$7,240.64)	(\$33,289.01)	(\$5,000.00)	(\$897.35)	(\$5,000.00)
2160.000.000.362000.000	FAIR OTHER MISC REV	(\$5,400.00)	(\$1,146.00)	(\$550.00)	(\$1,747.75)	(\$1,500.00)
2160.000.000.365010.000	FAIR ICE RINK DONATIONS	\$0.00	(\$5,096.00)	\$0.00	\$0.00	\$0.00
2160.000.000.383000.000	FAIR INTER OP TRAN	(\$37,500.00)	(\$47,500.00)	(\$37,500.00)	(\$37,500.00)	(\$130,000.00)
2160.000.000.383011.000	FAIR HEALTH INS TRANSFER	(\$16,575.36)	(\$16,575.36)	(\$18,015.36)	(\$18,015.36)	(\$17,040.67)
2160.000.034.460210.111	FAIR P/R PERM FTE	\$85,719.56	\$99,912.26	\$207,113.85	\$97,825.88	\$101,721.36
2160.000.034.460210.112	FAIR P/R TEMP FTE	\$8,566.49	\$11,657.62	\$28,830.00	\$18,088.81	\$17,430.00
2160.000.034.460210.121	FAIR P/R OT	\$455.19	\$46.65	\$0.00	\$177.40	\$10,000.00
2160.000.034.460210.141	FAIR P/R BENEFITS	\$35,651.50	\$40,412.75	\$84,076.43	\$41,002.44	\$43,102.76
2160.000.034.460210.147	FAIR P/R CELL PHONE	\$840.00	\$1,183.90	\$1,958.40	\$1,259.40	\$1,399.20
2160.000.034.460210.210	FAIR OFFICE SUPPLIES	\$868.65	\$2,311.66	\$2,000.00	\$633.22	\$2,120.00
2160.000.034.460210.220	FAIR OPERATING SUPPLIES	\$9,988.97	\$5,542.66	\$5,500.00	\$4,361.62	\$5,000.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2160.000.034.460210.224	FAIR JANITORIAL SUPPLIES	\$995.44	\$1,172.03	\$2,500.00	\$4,172.92	\$2,500.00
2160.000.034.460210.225	FAIR ADMIN OPERATING EC	\$204.72	\$0.00	\$0.00	\$6,554.54	\$0.00
2160.000.034.460210.231	FAIR FUEL, GAS,DIESL	\$558.32	\$738.25	\$752.96	\$910.62	\$815.00
2160.000.034.460210.234	FAIR ADMINISTRATION PAI	\$0.00	\$0.00	\$0.00	\$124.31	\$0.00
2160.000.034.460210.320	FAIR PRINTING	\$0.00	\$52.95	\$839.40	\$659.52	\$839.00
2160.000.034.460210.333	FAIR MEMBERSHIPS & REG	\$112.00	\$250.00	\$250.00	\$1,251.46	\$0.00
2160.000.034.460210.334	FAIR ADVERTISING	\$114.84	\$325.24	\$1,000.00	\$268.52	\$300.00
2160.000.034.460210.336	FAIR MEMBERSHIPS & REG	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2160.000.034.460210.340	FAIR UTILITY SERVICES	\$36,181.96	\$55,368.40	\$42,448.93	\$86,365.52	\$55,000.00
2160.000.034.460210.341	FAIR COUNTY FAIR EVENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2160.000.034.460210.342	FAIR TELEPHONE	\$7,771.68	\$7,666.55	\$0.00	\$7,741.71	\$7,741.00
2160.000.034.460210.350	FAIR PROFESSIONAL SERV	\$11,081.81	\$15,258.30	\$20,000.00	\$26,466.43	\$10,000.00
2160.000.034.460210.351	FAIR COUNTY FAIR EVENT	\$51,990.26	\$50,334.43	\$50,000.00	\$84,560.00	\$0.00
2160.000.034.460210.354	FAIR RENTAL EQUIPMENT	\$0.00	\$195.34	\$300.00	\$117.30	\$390.00
2160.000.034.460210.355	FAIR CHRISTMAS FAIR EVE	\$73.20	\$1,346.83	\$1,500.00	\$1,136.16	\$1,000.00
2160.000.034.460210.359	FAIR OTHER EVENTS	\$256.84	\$97.24	\$0.00	\$110.88	\$0.00
2160.000.034.460210.361	FAIR MACH & EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2160.000.034.460210.363	FAIR GROUNDS & BUILDINC	\$10,603.22	\$2,320.49	\$15,000.00	\$3,844.98	\$5,000.00
2160.000.034.460210.370	FAIR TRAVEL	\$0.00	\$489.38	\$0.00	\$0.00	\$500.00
2160.000.034.460210.390	FAIR ICE REC RINK EXP	\$0.00	\$3,231.64	\$0.00	\$294.99	\$0.00
2160.000.034.460210.533	FAIR MACHINERY & EQUIP	\$0.00	\$549.60	\$300.00	\$0.00	\$0.00
2160.000.034.490500.610	FAIR DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$28,363.51
2160.000.034.490500.620	FAIR DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$8,755.56
2160.000.034.521000.820	FAIR TRANSFER OUT	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2160.001.000.346109.000	FAIR (PARKS) EVENTS	(\$639.26)	\$0.00	(\$150.00)	(\$3,726.00)	(\$150.00)
2160.001.000.361010.000	FAIR (PARKS) PERMITS & F	(\$732.00)	(\$844.41)	(\$3,000.00)	(\$624.35)	(\$1,000.00)
2160.001.000.362000.000	FAIR (PARKS) MISC REV	\$0.00	(\$2,335.00)	\$0.00	\$0.00	(\$500.00)
FUND: FAIR - 2160		\$55,063.56	\$5,606.39	\$237,568.77	\$130,134.94	(\$15,147.71)

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

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From Date: 8/1/2023

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Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2170.000.000.311010.000	AIRPORT RE TAX REVENUE	(\$35,468.64)	(\$35,252.21)	(\$36,752.00)	(\$36,131.64)	(\$38,621.00)
2170.000.000.311021.000	AIRPORT MH TAX REVENUE	(\$90.03)	(\$98.24)	\$0.00	(\$107.64)	\$0.00
2170.000.000.311022.000	AIRPORT PERS PROP TAX	(\$218.75)	(\$179.35)	\$0.00	(\$170.67)	\$0.00
2170.000.000.312000.000	AIRPORT PEN/INT DEL TAX	(\$74.91)	(\$133.10)	\$0.00	(\$115.79)	\$0.00
2170.000.000.331130.000	AIRPORT FAA	(\$2,800.00)	(\$2,800.00)	(\$2,400.00)	(\$2,800.00)	(\$2,800.00)
2170.000.000.335230.000	AIRPORT STATE ENTITLEM	(\$1,918.04)	(\$1,963.04)	(\$2,027.15)	(\$2,027.16)	(\$2,077.67)
2170.000.000.343062.000	AIRPORT AVIATION FUEL	(\$4,784.84)	(\$7,675.01)	(\$6,000.00)	(\$5,996.65)	(\$6,000.00)
2170.000.000.343064.000	AIRPORT HANGAR RENTAL	(\$31,002.95)	(\$34,884.63)	(\$40,000.00)	(\$43,356.67)	(\$40,000.00)
2170.000.000.343065.000	AIRPORT LANDING FEES	\$0.00	\$0.00	\$0.00	(\$27,672.74)	(\$30,000.00)
2170.000.000.362000.000	AIRPORT MISC REVENUE	\$0.00	\$0.00	\$0.00	(\$5,025.06)	(\$200.00)
2170.000.000.371010.000	AIRPORT INTEREST	\$0.00	(\$22,231.66)	\$0.00	\$0.00	\$0.00
2170.000.000.383000.000	AIRPORT TRANSFERS IN	\$0.00	\$0.00	(\$1,000.00)	(\$2,736.60)	(\$1,000.00)
2170.000.161.430310.230	AIRPORT WILSALL -REPAIR	\$0.00	\$0.00	\$0.00	\$363.99	\$0.00
2170.000.162.430310.111	AIRPORT LIV -ADMINISTRA	\$1,707.10	\$0.00	\$0.00	\$0.00	\$0.00
2170.000.162.430310.130	AIRPORT LIV -ADMINISTRA	\$333.48	\$0.00	\$0.00	\$0.00	\$0.00
2170.000.162.430310.141	AIRPORT LIV -ADMINISTRA	\$376.28	\$2.21	\$0.00	\$0.00	\$0.00
2170.000.162.430310.210	AIRPORT LIV -OFFICE SUPP	\$65.87	\$188.42	\$200.00	\$110.00	\$200.00
2170.000.162.430310.230	AIRPORT LIV -REPAIR & MA	\$0.00	\$13,389.69	\$10,000.00	\$23,186.58	\$1,000.00
2170.000.162.430310.231	AIRPORT LIV -FUEL, GAS, D	\$1,120.00	\$4,182.00	\$4,500.00	\$1,486.10	\$2,500.00
2170.000.162.430310.312	AIRPORT LIV -POSTAGE,BC	\$24.46	\$34.25	\$100.00	\$64.05	\$100.00
2170.000.162.430310.331	AIRPORT LIV -PUBLICATION	\$595.00	\$0.00	\$0.00	\$140.00	\$200.00
2170.000.162.430310.340	AIRPORT LIV -UTILITY SERV	\$4,585.85	\$8,743.74	\$9,000.00	\$10,441.26	\$12,000.00
2170.000.162.430310.342	AIRPORT LIV -TELEPHONE	\$0.00	\$0.00	\$550.00	\$164.70	\$500.00
2170.000.162.430310.350	AIRPORT LIV -PROFESSION	\$7,317.21	\$15,048.75	\$15,000.00	\$18,079.50	\$15,000.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance   
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☐ Exclude inactive accounts with zero balance  
 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2170.000.162.430310.351	AIRPORT LIV -LANDING FEE	\$0.00	\$0.00	\$0.00	\$180.00	\$2,200.00
2170.000.162.430310.356	AIRPORT LIV -ADMINISTRATIVE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
2170.000.162.430310.360	AIRPORT LIV -MAINT. & REPAIR	\$2,562.55	\$4,866.51	\$4,000.00	\$286.48	\$5,800.00
2170.000.162.430310.370	AIRPORT LIV -TRAVEL	\$383.96	\$734.56	\$1,000.00	\$493.82	\$1,000.00
2170.000.162.430310.510	AIRPORT LIV -INSURANCE	\$0.00	\$8,916.00	\$9,200.00	\$10,582.00	\$11,000.00
2170.000.162.521000.820	AIRPORT - TRANSFERS OUT	\$60,000.00	\$2,427.56	\$50,000.00	\$52,705.56	\$80,000.00
2170.000.163.430310.340	AIRPORT GARDINER -UTILITIES	\$0.00	\$0.00	\$250.00	\$0.00	\$350.00
2170.000.163.430310.350	AIRPORT GARDINER -PROFESSIONAL	\$0.00	\$385.39	\$1,500.00	\$39.01	\$1,500.00
2170.000.163.490500.610	AIRPORT GARDINER -DEBT	\$0.00	\$0.00	\$0.00	\$10,285.20	\$10,285.20
2170.000.163.490500.620	AIRPORT GARDINER -DEBT	\$0.00	\$0.00	\$0.00	\$417.84	\$1,504.21
2170.001.000.331129.000	AIRPORT FAA GRT REV (MASTER PLAN)	(\$26,910.00)	(\$40,680.00)	\$0.00	\$0.00	\$0.00
2170.001.000.339010.000	AIRPORT LIV \$ (MASTER PLAN)	(\$1,495.00)	\$0.00	\$0.00	\$0.00	\$0.00
2170.001.000.383000.000	AIRPORT TRANS IN (MASTER PLAN)	(\$1,495.00)	\$0.00	\$0.00	\$0.00	\$0.00
2170.001.162.430310.350	AIRPORT FAA GRT PRO SV	\$29,900.00	\$45,200.00	\$0.00	\$0.00	\$0.00
2170.002.000.331129.000	AIRPORT FAA GRT REV (FY)	\$0.00	(\$271,074.00)	\$0.00	\$0.00	\$0.00
2170.002.162.430310.350	AIRPORT FAA GRT PRO SV	\$0.00	\$270,479.95	\$0.00	\$0.00	\$0.00
2170.003.162.430310.230	AIRPORT CARES LIV -REPAIR	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00
2170.003.162.430310.340	AIRPORT CARES LIV -UTILITIES	\$3,101.91	\$0.00	\$0.00	\$0.00	\$0.00
2170.003.162.430310.350	AIRPORT CARES LIV -PROFESSIONAL	\$9,852.70	\$0.00	\$0.00	\$0.00	\$0.00
2170.003.162.430310.360	AIRPORT CARES LIV -MAIN	\$8,916.88	\$0.00	\$0.00	\$0.00	\$0.00
2170.003.162.490500.610	AIRPORT CARES LIV -DEBT	\$8,079.00	\$0.00	\$0.00	\$0.00	\$0.00
2170.003.162.490500.620	AIRPORT CARES LIV -DEBT	\$125.94	\$0.00	\$0.00	\$0.00	\$0.00
2170.003.911.331130.000	AIRPORT CARES LIV MISSIC	\$0.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00
2170.003.911.331990.000	AIRPORT CARES LIV MISSIC	(\$30,000.00)	(\$22,000.00)	\$0.00	\$0.00	\$0.00



## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2170.004.163.430310.340	AIRPORT CARES GARD - UT	\$346.63	\$318.39	\$0.00	\$351.19	\$0.00
2170.004.163.430310.350	AIRPORT CARES GARD - PF	\$0.00	\$18,390.00	\$0.00	\$0.00	\$0.00
2170.004.911.331990.000	AIRPORT CARES GARDINEF	(\$215.61)	(\$19,784.39)	\$0.00	\$0.00	\$0.00
FUND: AIRPORT - 2170		\$7,965.05	(\$69,448.21)	\$22,120.85	\$8,236.66	\$29,440.74

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2180.000.000.311010.000	DISTRICT COURT RE TAX R	(\$185,769.27)	(\$148,323.10)	(\$173,732.00)	(\$170,436.40)	(\$182,568.00)
2180.000.000.311021.000	DISTRICT COURT MH TAX F	(\$475.94)	(\$453.08)	\$0.00	(\$498.48)	\$0.00
2180.000.000.311022.000	DISTRICT COURT PERS PR	(\$1,177.77)	(\$825.53)	\$0.00	(\$798.65)	\$0.00
2180.000.000.312000.000	DISTRICT COURT PEN/INT I	(\$419.99)	(\$657.06)	\$0.00	(\$524.23)	\$0.00
2180.000.000.335095.000	DISTRICT COURT REIMBUR	\$0.00	(\$5,289.83)	(\$10,000.00)	(\$2,726.59)	(\$10,000.00)
2180.000.000.335230.000	DISTRICT COURT STATE EN	(\$34,113.72)	(\$34,913.82)	(\$36,053.98)	(\$36,054.00)	(\$36,952.51)
2180.000.000.341050.000	DISTRICT COURT CLERK FE	(\$12,560.18)	(\$9,123.25)	(\$11,000.00)	(\$7,157.90)	(\$11,000.00)
2180.000.000.383011.000	DISTRICT COURT HEALTH I	(\$33,150.72)	(\$33,150.72)	(\$36,030.72)	(\$36,030.72)	(\$41,310.72)
2180.000.036.410322.112	DISTRICT COURT JURY SVC	\$0.00	\$590.75	\$3,000.00	\$0.00	\$3,000.00
2180.000.036.410322.141	DISTRICT COURT JURY SVC	\$0.00	\$49.46	\$521.60	\$0.00	\$518.30
2180.000.037.410332.220	DISTRICT COURT JURY SVC	\$669.35	\$763.50	\$1,000.00	\$877.08	\$0.00
2180.000.037.410332.223	DISTRICT COURT JURY SVC	\$0.00	\$687.93	\$500.00	\$145.08	\$0.00
2180.000.037.410332.394	DISTRICT COURT JURY SVC	(\$9.76)	\$5,100.81	\$10,000.00	\$4,607.36	\$10,000.00
2180.000.038.410331.111	DISTRICT COURT ADMIN P/	\$143,919.71	\$151,981.59	\$185,880.78	\$175,578.33	\$196,457.10
2180.000.038.410331.113	DISTRICT COURT ADMIN P/	\$753.12	\$0.00	\$0.00	\$0.00	\$0.00
2180.000.038.410331.121	DISTRICT COURT ADMIN P/	\$117.57	\$0.00	\$0.00	\$40.73	\$0.00
2180.000.038.410331.130	DISTRICT COURT ADMIN SI	\$3,564.70	\$1,375.97	\$0.00	\$0.00	\$0.00
2180.000.038.410331.141	DISTRICT COURT ADMIN P/	\$64,536.03	\$66,019.04	\$80,474.02	\$72,373.06	\$87,182.61
2180.000.038.410331.143	DISTRICT COURT ADMIN LE	\$413.04	\$0.00	\$0.00	\$0.00	\$0.00
2180.000.038.410331.210	DISTRICT COURT ADMIN OF	\$2,526.98	\$2,487.27	\$3,000.00	\$2,831.05	\$3,200.00
2180.000.038.410331.312	DISTRICT COURT ADMIN PC	\$3,976.03	\$3,550.68	\$3,000.00	\$5,004.48	\$3,000.00
2180.000.038.410331.333	DISTRICT COURT ADMIN MI	\$900.00	\$600.00	\$2,000.00	\$900.00	\$1,600.00
2180.000.038.410331.342	DISTRICT COURT ADMIN TE	\$1,313.39	\$1,396.13	\$1,300.00	\$1,618.00	\$1,300.00
2180.000.038.410331.350	DISTRICT COURT ADMIN PF	\$19,224.75	\$6,265.57	\$7,000.00	\$5,673.29	\$6,500.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2180.000.038.410331.370	DISTRICT COURT ADMIN TF	\$243.00	\$1,007.84	\$1,000.00	\$922.34	\$1,000.00
2180.000.038.410331.530	DISTRICT COURT ADMIN CC	\$5,083.27	\$123.17	\$5,000.00	\$4,891.00	\$5,000.00
2180.000.038.410331.610	DISTRICT COURT PRINC	\$0.00	\$4,275.76	\$0.00	\$0.00	\$0.00
2180.000.038.410331.620	DISTRICT COURT INTERES	\$0.00	\$478.64	\$0.00	\$0.00	\$0.00
FUND: DISTRICT COURT - 2180		(\$20,436.41)	\$14,017.72	\$36,859.70	\$21,234.83	\$36,926.78

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2181.000.123.410381.350	RECOVERY CT PRO SERVIC	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: RECOVERY COURT - 2181		\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2190.000.000.311010.000	COMP INS RE TAX REVENUE	(\$457,213.26)	(\$493,470.46)	(\$541,910.00)	(\$531,780.28)	(\$567,617.00)
2190.000.000.311021.000	COMP INS MH TAX REVENUE	(\$1,086.28)	(\$1,293.98)	\$0.00	(\$1,523.03)	\$0.00
2190.000.000.311022.000	COMP INS PERS PROP TAX	(\$2,671.79)	(\$2,354.49)	\$0.00	(\$2,506.31)	\$0.00
2190.000.000.312000.000	COMP INS PEN/INT DEL TAX	(\$897.65)	(\$1,729.85)	\$0.00	(\$1,470.49)	\$0.00
2190.000.000.335230.000	COMP INS STATE ENTITLEM	(\$22,386.32)	(\$22,911.35)	(\$23,659.57)	(\$23,659.56)	(\$24,249.21)
2190.000.000.383000.000	COMP INS INTER OP TRAN	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
2190.000.063.510300.510	COMP INS CYBERSECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$14,973.06
2190.000.063.510330.510	COMP INS LIABILITY INSUR	\$485,728.52	\$521,652.10	\$565,395.00	\$565,395.43	\$576,892.99
FUND: COMPREHENSIVE INSURANCE - 2190		(\$26.78)	(\$108.03)	(\$174.57)	\$4,455.76	(\$0.16)

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2200.000.000.311010.000	MOSQUITO RE TAX REVENI	(\$13,553.39)	(\$14,420.68)	(\$15,654.00)	(\$15,353.44)	(\$16,449.00)
2200.000.000.311021.000	MOSQUITO MH TAX REVEN	(\$30.61)	(\$33.36)	\$0.00	(\$39.41)	\$0.00
2200.000.000.311022.000	MOSQUITO PP TAX REVENI	(\$136.04)	(\$161.47)	\$0.00	(\$134.73)	\$0.00
2200.000.000.312000.000	MOSQUITO PEN/INT DEL TA	(\$24.98)	(\$49.28)	\$0.00	(\$60.91)	\$0.00
2200.000.000.335230.000	MOSQUITO STATE ENTITLE	(\$1,156.48)	(\$1,181.12)	(\$1,214.39)	(\$1,214.40)	(\$1,252.73)
2200.000.045.440700.111	MOSQUITO P/R PERM FTE	\$5,443.72	\$4,825.33	\$3,961.63	\$5,012.62	\$4,499.04
2200.000.045.440700.121	MOSQUITO P/R OT	\$31.79	\$132.24	\$1,800.00	\$770.18	\$1,800.00
2200.000.045.440700.141	MOSQUITO P/R BENEFITS	\$1,475.22	\$1,128.13	\$2,044.35	\$1,511.34	\$2,187.56
2200.000.045.440700.222	MOSQUITO OPERATING CH	\$4,600.00	\$5,288.00	\$6,000.00	\$3,200.00	\$6,000.00
2200.000.045.440700.230	MOSQUITO REPAIR & MAIN	\$642.17	\$693.36	\$600.00	\$316.70	\$600.00
2200.000.045.440700.231	MOSQUITO FUEL, GAS, DIE	\$562.97	\$696.63	\$800.00	\$1,784.79	\$800.00
2200.000.045.440700.330	MOSQUITO PUBLICITY	\$94.20	\$99.60	\$100.00	\$210.00	\$100.00
2200.000.045.440700.350	MOSQUITO PROFESSIONAL	\$0.00	\$150.00	\$200.00	\$150.00	\$200.00
2200.000.045.440700.360	MOSQUITO REPAIR & MAIN	\$362.50	\$0.00	\$400.00	\$1,191.18	\$400.00
2200.000.045.440700.370	MOSQUITO TRAVEL	\$0.00	\$437.14	\$400.00	\$395.25	\$400.00
2200.000.045.521000.820	MOSQUITO INTRF TRNS OL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
FUND: MOSQUITO - 2200		\$311.07	(\$2,395.48)	(\$562.41)	(\$2,260.83)	\$1,284.87

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2210.000.000.371010.000	PARKS/REC INTEREST REV	(\$178.76)	(\$263.11)	(\$1,000.00)	(\$2,764.56)	\$0.00
FUND: PARKS/REC - 2210		(\$178.76)	(\$263.11)	(\$1,000.00)	(\$2,764.56)	\$0.00

## Park County

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Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2220.000.000.311010.000	LIBRARY RE TAX REVENUE	(\$429,910.49)	(\$509,937.46)	(\$534,560.00)	(\$525,046.95)	(\$648,974.00)
2220.000.000.311021.000	LIBRARY MH TAX REVENUE	(\$1,060.58)	(\$1,290.33)	\$0.00	(\$1,511.30)	\$0.00
2220.000.000.311022.000	LIBRARY PERS PROP TAX F	(\$2,652.41)	(\$2,384.35)	\$0.00	(\$2,484.09)	\$0.00
2220.000.000.312000.000	LIBRARY PEN/INT DEL TAX	(\$923.58)	(\$1,606.52)	\$0.00	(\$1,444.68)	\$0.00
2220.000.000.335230.000	LIBRARY STATE ENTITLEM	(\$30,145.48)	(\$30,852.51)	(\$31,860.07)	(\$31,860.08)	(\$32,654.08)
2220.000.000.383000.000	LIBRARY TRANSFER IN	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
2220.000.091.460110.790	LIBRARY GRANTS TO OTHE	\$465,742.44	\$546,071.17	\$566,420.07	\$366,582.01	\$684,392.00
FUND: LIBRARY - 2220		\$1,049.89	\$0.00	\$0.00	(\$195,765.09)	\$2,763.92



## Park County

### Final Budget Revenue & Expenditure Fund Line Item

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Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2230.000.000.311010.000	AMBULANCE RE TAX REVEI	(\$739,219.25)	(\$841,593.38)	(\$874,339.00)	(\$858,687.56)	(\$1,130,263.00)
2230.000.000.311021.000	AMBULANCE MH TAX REVE	(\$1,803.31)	(\$2,165.08)	\$0.00	(\$2,512.14)	\$0.00
2230.000.000.311022.000	AMBULANCE PERS PROP T	(\$4,572.99)	(\$3,591.08)	\$0.00	(\$4,005.28)	\$0.00
2230.000.000.312000.000	AMBULANCE PEN/INT DEL T	(\$1,599.72)	(\$2,648.73)	\$0.00	(\$2,228.43)	\$0.00
2230.000.000.335230.000	AMBULANCE STATE ENTITL	(\$9,176.56)	(\$9,394.73)	(\$9,717.08)	(\$9,717.12)	(\$9,940.18)
2230.000.035.420730.700	AMBULANCE DISTRIBUTION	\$715,372.08	\$823,405.10	\$848,056.50	\$533,351.81	\$1,104,203.00
2230.000.035.420730.790	AMBULANCE DISTRIBUTION	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
FUND: AMBULANCE - 2230		(\$4,999.75)	\$12.10	\$0.42	(\$307,798.72)	(\$0.18)

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

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Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2250.000.000.311010.000	PLANNING RE TAX REVENL	(\$47,779.27)	(\$49,797.24)	(\$53,347.00)	(\$52,315.88)	(\$56,053.00)
2250.000.000.311021.000	PLANNING MH TAX REVENL	(\$146.25)	(\$163.05)	\$0.00	(\$185.28)	\$0.00
2250.000.000.311022.000	PLANNING PERS PROP TAX	(\$282.20)	(\$151.27)	\$0.00	(\$215.86)	\$0.00
2250.000.000.312000.000	PLANNING PEN/INT DEL TA	(\$109.76)	(\$211.32)	\$0.00	(\$120.74)	\$0.00
2250.000.000.323012.000	PLANNING FLOODPLAIN PE	(\$3,000.00)	(\$300.00)	(\$2,500.00)	\$0.00	(\$2,500.00)
2250.000.000.335230.000	PLANNING STATE ENTITLE	(\$7,847.80)	(\$8,006.09)	(\$8,256.41)	(\$8,256.40)	(\$8,500.88)
2250.000.000.341070.000	PLANNING FEES	(\$19,305.65)	(\$9,500.00)	(\$7,000.00)	(\$23,080.12)	(\$10,000.00)
2250.000.000.341071.000	PLANNING - FLOODPLAIN R	\$0.00	(\$600.00)	\$0.00	(\$1,500.00)	\$0.00
2250.000.000.341072.000	PLANNING - ZONING COMP	(\$825.00)	(\$650.00)	(\$850.00)	(\$5,125.00)	\$0.00
2250.000.000.383000.000	PLANNING INTER OP TRAN	(\$164,689.96)	(\$154,916.47)	(\$100,000.00)	(\$79,941.72)	(\$133,958.34)
2250.000.000.383011.000	PLANNING HEALTH INS TR	(\$16,575.36)	(\$16,575.36)	(\$18,015.36)	(\$18,015.36)	(\$20,655.36)
2250.000.047.411010.111	PLANNING P/R PERM FTE	\$160,912.70	\$173,037.09	\$190,512.00	\$190,715.52	\$186,222.40
2250.000.047.411010.112	PLANNING P/R COVID FMLA	\$4,280.92	\$0.00	\$0.00	\$0.00	\$0.00
2250.000.047.411010.121	PLANNING P/R OT	\$0.00	\$0.00	\$0.00	\$1,718.71	\$0.00
2250.000.047.411010.141	PLANNING P/R BENEFITS	\$51,204.27	\$52,610.57	\$57,789.50	\$56,692.95	\$59,258.20
2250.000.047.411010.147	PLANNING P/R CELL PHONE	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00
2250.000.047.411010.210	PLANNING OFFICE SUPPLIE	\$1,495.24	\$1,425.02	\$500.00	\$2,495.51	\$500.00
2250.000.047.411010.220	PLANNING OPERATING SUF	\$449.94	\$53.05	\$300.00	\$2,277.73	\$250.00
2250.000.047.411010.312	PLANNING POSTAGE, BOX	\$524.55	\$135.40	\$200.00	\$152.22	\$300.00
2250.000.047.411010.331	PLANNING PUBLICATION O	\$0.00	\$0.00	\$250.00	\$147.00	\$250.00
2250.000.047.411010.336	PLANNING MEMBERSHIPS	\$677.00	\$120.00	\$1,000.00	\$0.00	\$1,000.00
2250.000.047.411010.342	PLANNING TELEPHONE	\$27.12	\$27.60	\$30.00	\$27.60	\$30.00
2250.000.047.411010.350	PLANNING PROFESSIONAL	\$172.42	\$600.00	\$1,500.00	\$565.05	\$1,500.00
2250.000.047.411010.370	PLANNING TRAVEL	\$0.00	\$380.16	\$2,500.00	\$257.38	\$2,000.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2250.000.047.411010.380	PLANNING TRAINING	\$563.79	\$2,404.52	\$1,500.00	\$2,040.24	\$2,000.00
2250.000.047.431200.230	PLANNING - FLOODPLAIN A	\$0.00	\$137.00	\$0.00	\$0.00	\$0.00
2250.000.047.431200.330	PLANNING - FLOODPLAIN A	\$723.10	\$657.00	\$750.00	\$978.00	\$750.00
2250.000.047.431200.370	PLANNING - FLOODPLAIN A	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
2250.000.047.431200.380	PLANNING - FLOODPLAIN A	\$0.00	\$0.00	\$500.00	\$1,498.04	\$500.00
2250.001.047.420540.350	FLOODPLAIN 2022 FLD REV	\$0.00	\$0.00	\$0.00	\$12,702.55	\$0.00
FUND: PLANNING - 2250		(\$37,850.20)	(\$7,603.39)	\$69,542.73	\$85,192.14	\$25,073.02

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2260.000.000.311010.000	EMER / DISASTER RE TAX F	(\$2,042.17)	\$95.57	(\$95,262.00)	(\$90,194.34)	(\$130,356.00)
2260.000.000.311021.000	EMER / DISASTER MH TAX F	(\$79.59)	(\$13.94)	\$0.00	(\$211.56)	\$0.00
2260.000.000.311022.000	EMER / DISASTER PERS PR	(\$177.78)	(\$1.23)	\$0.00	(\$338.76)	\$0.00
2260.000.000.312000.000	EMER / DISASTER PEN/INT	(\$114.23)	(\$5.53)	\$0.00	(\$142.10)	\$0.00
2260.000.000.331110.000	EMER / DISASTER FED DIS/	(\$5,568.80)	(\$64,816.07)	\$0.00	\$0.00	\$0.00
2260.000.000.334110.000	EMER DIS DES DISASTER A	\$0.00	\$0.00	\$0.00	(\$77,104.33)	\$0.00
2260.000.000.371010.000	EMER / DISASTER ARPA IN	\$0.00	(\$4,617.28)	\$0.00	(\$78,168.07)	\$0.00
2260.000.018.521000.820	EMER / DISASTER TRANSF	\$0.00	\$14,937.89	\$0.00	\$0.00	\$0.00
2260.000.020.420600.111	EMER FEMA EOC 2022 FLO	\$0.00	\$0.00	\$0.00	\$42,003.54	\$0.00
2260.000.020.420600.121	CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$7,944.41	\$0.00
2260.000.020.420600.141	EMER FEMA EOC 2022 FLO	\$0.00	\$0.00	\$0.00	\$8,225.83	\$0.00
2260.000.020.420600.350	EMER FEMA EOC 2022 FLO	\$0.00	\$84,274.87	\$0.00	\$1,857.56	\$0.00
2260.000.020.420600.351	EMER FEMA MGT 2022 FLO	\$0.00	\$177.52	\$0.00	\$11,547.09	\$0.00
2260.000.020.420600.353	EMER FEMA GRD 2022 FLO	\$0.00	\$423.00	\$0.00	\$0.00	\$0.00
2260.000.020.430957.351	FEMA FLOOD 2022 CTY WIL	\$0.00	\$20,147.16	\$0.00	\$10,926.00	\$0.00
2260.000.029.521000.820	EMER / DISASTER TRANSFI	\$0.00	(\$1,351.42)	\$0.00	\$10,132.94	\$0.00
2260.000.132.521000.820	EMER / DISASTER TRANS C	\$0.00	\$1,805.84	\$0.00	\$0.00	\$0.00
2260.001.911.331112.000	FEMA EMERGENCY FED GF	(\$39,782.56)	\$0.00	\$0.00	\$0.00	\$0.00
2260.001.911.331113.000	FEMA EMERGENCY FED GF	(\$33,416.48)	\$0.00	\$0.00	\$0.00	\$0.00
2260.001.911.331115.000	FEMA EMERGENCY - COVIL	(\$16,478.62)	\$0.00	\$0.00	\$0.00	\$0.00
2260.001.911.331120.000	FEMA EMERGENCY - COVIL	(\$5,740.94)	\$0.00	\$0.00	\$0.00	\$0.00
2260.001.911.331125.000	FEMA EMERGENCY - COVIL	\$0.00	(\$73,124.61)	\$0.00	\$0.00	\$0.00
2260.001.911.331130.000	FAA	\$0.00	(\$121,983.11)	\$0.00	\$0.00	\$0.00
2260.001.911.420600.111	FEMA EMERGENCY P/R PEI	\$28,748.06	\$0.00	\$0.00	\$13,620.12	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2260.001.911.420600.112	FEMA EMERGENCY P/R TEI	\$29,659.74	\$101,641.83	\$0.00	\$0.00	\$0.00
2260.001.911.420600.141	FEMA EMERGENCY P/R BEI	\$5,701.29	\$29,889.41	\$0.00	\$2,418.91	\$0.00
2260.001.911.420600.210	FEMA EOC -CLEANING	\$64.99	\$0.00	\$0.00	\$0.00	\$0.00
2260.001.911.420600.213	FEMA EOC -PIO -PUBLIC INI	\$2,692.62	\$1,104.20	\$0.00	\$0.00	\$0.00
2260.001.911.420600.224	FEMA EOC -PPE-PERS PRO	\$5,047.47	\$0.00	\$0.00	\$0.00	\$0.00
2260.001.911.420600.229	FEMA EOC -TESTING	\$0.00	\$49,499.13	\$0.00	\$0.00	\$0.00
2260.001.911.420600.236	FEMA EOC -NCS-NON CON	\$39,405.59	\$24.31	\$0.00	\$0.00	\$0.00
2260.001.911.420600.241	FEMA EOC -TECH- INC COM	\$2,428.52	\$0.00	\$0.00	\$0.00	\$0.00
2260.001.911.420600.250	FEMA EOC -TEMP FACILITIE	\$0.00	\$0.00	\$0.00	\$3,825.00	\$0.00
2260.001.911.420600.256	FEMA EOC -OTHER COSTS	\$1,054.49	\$27,753.88	\$0.00	\$0.00	\$0.00
2260.001.911.420600.350	FEMA EMER MISC-EOC PRO	\$0.00	\$86.25	\$0.00	\$0.00	\$0.00
2260.001.911.420605.200	FEMA EOC - COVID19 PW03	\$8,485.49	\$0.00	\$0.00	\$0.00	\$0.00
2260.001.911.420610.200	FEMA EOC - COVID19 PW04	\$2,352.62	\$0.00	\$0.00	\$0.00	\$0.00
2260.002.911.331990.000	LOCAL CARES FED GRANT	(\$354,872.86)	\$0.00	\$0.00	\$0.00	\$0.00
2260.002.911.440100.111	LOCAL CARES P/R PERM F	\$81,676.37	\$0.00	\$0.00	\$0.00	\$0.00
2260.002.911.440100.112	LOCAL CARES P/R TEMP FT	\$40,292.45	\$546.00	\$0.00	\$0.00	\$0.00
2260.002.911.440100.141	LOCAL CARES P/R BENEFIT	\$20,070.12	\$109.92	\$0.00	\$0.00	\$0.00
2260.002.911.440100.200	LOCAL CARES MISC SUPPL	\$40.25	\$0.00	\$0.00	\$0.00	\$0.00
2260.002.911.440100.212	LOCAL CARES CLEANING-E	\$6,847.69	\$0.00	\$0.00	\$0.00	\$0.00
2260.002.911.440100.220	LOCAL CARES MISC EQUIP	\$728.07	\$0.00	\$0.00	\$0.00	\$0.00
2260.002.911.440100.225	LOCAL CARES -PPE-STAFF	\$8,479.97	\$0.00	\$0.00	\$0.00	\$0.00
2260.002.911.440100.226	LOCAL CARES -PPE RESIDE	\$294.18	\$0.00	\$0.00	\$0.00	\$0.00
2260.002.911.440100.227	LOCAL CARES -PH TESTING	\$17,009.74	\$0.00	\$0.00	\$0.00	\$0.00
2260.002.911.440100.228	LOCAL CARES -PH CONTAC	\$8,616.33	\$0.00	\$0.00	\$0.00	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2260.002.911.440100.231	LOCAL CARES -SOC DIST P	\$2,983.57	\$0.00	\$0.00	\$0.00	\$0.00
2260.002.911.440100.232	LOCAL CARES -SOC DIST R	\$532.97	\$0.00	\$0.00	\$0.00	\$0.00
2260.002.911.440100.235	LOCAL CARES -SOC DIST S	\$17,011.49	\$0.00	\$0.00	\$0.00	\$0.00
2260.002.911.440100.242	LOCAL CARES -TECH -REM	\$20,867.97	\$0.00	\$0.00	\$0.00	\$0.00
2260.002.911.440100.246	LOCAL CARES -TECH -TELE	\$17,979.66	\$0.00	\$0.00	\$0.00	\$0.00
2260.002.911.440100.258	LOCAL CARES -OTHER COS	\$104,985.60	\$0.00	\$0.00	\$0.00	\$0.00
2260.003.911.331990.000	HEALTH CARES FED GRAN	(\$150,080.00)	\$0.00	\$0.00	\$0.00	\$0.00
2260.003.911.440100.200	HEALTH CARES SUPPLIES	\$406.10	\$0.00	\$0.00	\$0.00	\$0.00
2260.003.911.440100.220	HEALTH CARES EQUIPMEN	\$6,967.73	\$0.00	\$0.00	\$0.00	\$0.00
2260.003.911.440100.222	HEALTH CARES CHEM, LAB	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00
2260.003.911.440100.223	HEALTH CARES FOOD/DRIN	\$75.60	\$0.00	\$0.00	\$0.00	\$0.00
2260.003.911.440100.350	HEALTH CARES PROFESSION	\$35,080.28	\$0.00	\$0.00	\$0.00	\$0.00
2260.003.911.440100.900	HEALTH CARES CIP	\$107,381.29	\$0.00	\$0.00	\$0.00	\$0.00
2260.004.911.334990.000	HEALTH FOUND COVID-19 S	(\$7,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
2260.004.911.440100.200	HEALTH FOUND COVID-19 S	\$7,318.19	\$0.00	\$0.00	\$0.00	\$0.00
2260.004.911.440100.220	HEALTH FOUND COVID-19 E	\$108.60	\$0.00	\$0.00	\$0.00	\$0.00
2260.004.911.440100.350	HEALTH FOUND COVID-19 F	\$356.85	\$0.00	\$0.00	\$0.00	\$0.00
2260.004.911.440100.370	HEALTH FOUND COVID-19 T	\$16.61	\$0.00	\$0.00	\$0.00	\$0.00
2260.005.911.365020.000	PCCF COVID-19 GRANT LCL	(\$6,000.00)	\$85.00	\$0.00	\$0.00	\$0.00
2260.005.911.420600.213	PCCF COVID-19 GRANT -PIC	\$0.00	\$153.00	\$0.00	\$0.00	\$0.00
2260.005.911.420600.226	PCCF COVID-19 GRANT -PP	\$2,156.34	\$1,203.44	\$0.00	\$0.00	\$0.00
2260.005.911.440100.350	PCCF COVID-19 GRANT -PR	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2260.006.911.331990.000	MBCC PCSO CESF COVID-1	(\$1,650.00)	\$0.00	\$0.00	\$0.00	\$0.00
2260.006.911.383000.000	MBCC PCSO CESF TRANS I	(\$32.45)	\$0.00	\$0.00	\$0.00	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2260.006.911.440100.225	MBCC PCSO CESF COVID-1	\$1,682.45	\$0.00	\$0.00	\$0.00	\$0.00
2260.007.911.331990.000	MBCC ATTY CESF FED GR	(\$54,792.43)	\$0.00	\$0.00	\$0.00	\$0.00
2260.007.911.411110.350	MBCC ATTY CESF SOFTWA	\$54,792.43	\$0.00	\$0.00	\$0.00	\$0.00
2260.008.911.331990.000	ARPA 2021 FED GRANT RE	(\$114,661.88)	(\$480,402.52)	\$0.00	\$0.00	\$0.00
2260.008.911.365020.000	ARPA 2021 LOCAL/PRIVATE	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00
2260.008.911.410331.351	ARPA 2021 ACCOUNTING S	\$0.00	\$0.00	\$0.00	\$5,320.00	\$0.00
2260.008.911.411230.900	ARPA 2021 BLDG MAINT (DE	\$0.00	\$0.00	\$0.00	\$14,504.00	\$0.00
2260.008.911.420230.900	ARPA 2021 DETENTION BO	\$0.00	\$0.00	\$0.00	\$185,496.00	\$0.00
2260.008.911.430230.940	ARPA 2021 ROAD EQUIPMT	\$0.00	\$0.00	\$0.00	\$86,938.00	\$0.00
2260.008.911.440100.111	ARPA 2021 P/R PERM FTE	\$38,924.86	\$38,930.07	\$43,887.06	\$0.00	\$0.00
2260.008.911.440100.112	ARPA 2021 P/R TEMP FTE	\$38,500.14	\$52,427.20	\$0.00	\$0.00	\$0.00
2260.008.911.440100.121	ARPA 2021 P/R OVERTIME	\$0.00	\$17,344.97	\$0.00	\$0.00	\$0.00
2260.008.911.440100.141	ARPA 2021 P/R BENEFITS	\$9,085.37	\$22,708.62	\$18,979.97	\$0.00	\$0.00
2260.008.911.440100.212	ARPA 2021 CLEANING-BUIL	\$41.09	\$0.00	\$0.00	\$0.00	\$0.00
2260.008.911.440100.220	ARPA 2021 STORAGE EQUIP	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2260.008.911.440100.225	ARPA 2021 PPE-STAFF/BLD	\$0.00	\$257.98	\$0.00	\$0.00	\$0.00
2260.008.911.440100.227	ARPA 2021 PH TESTING CO	\$614.91	\$6,269.35	\$0.00	\$425.00	\$0.00
2260.008.911.440100.228	ARPA 2021 PH CONTACT TF	\$0.00	\$1,694.37	\$0.00	\$1,275.27	\$0.00
2260.008.911.440100.229	ARPA 2021 PH VACCINATIO	\$7,119.01	\$15,271.92	\$0.00	\$240.40	\$0.00
2260.008.911.440100.235	ARPA 2021 SOC DIST SUPP	\$0.00	\$48.89	\$0.00	\$0.00	\$0.00
2260.008.911.440100.242	ARPA 2021 TECH -REMOTE	\$0.00	\$4,880.50	\$0.00	\$527.05	\$0.00
2260.008.911.440100.244	ARPA 2021 TECH -VIDEO C	\$0.00	\$1,206.77	\$0.00	\$0.00	\$0.00
2260.008.911.440100.246	ARPA 2021 TECH -TELEWK	\$0.00	\$343.33	\$0.00	\$0.00	\$0.00
2260.008.911.440100.258	ARPA 2021 OTHER COSTS	\$55.50	\$107,616.89	\$0.00	\$0.00	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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2260.008.911.440100.350	ARPA 2021 MISC PRO SERV	\$0.00	\$3,414.30	\$0.00	\$0.00	\$0.00
2260.008.911.440100.940	ARPA 2021 HEALTH DEPT C	\$20,321.00	\$45,680.00	\$0.00	\$25,389.00	\$0.00
2260.008.911.440430.730	ARPA 2021 FD RES CNTR M	\$0.00	\$49,788.53	\$0.00	\$33,331.47	\$0.00
2260.008.911.440431.730	ARPA 2021 ASPEN CRISIS L	\$0.00	\$10,971.71	\$0.00	\$18,290.64	\$0.00
2260.008.911.440432.730	ARPA 2021 LIVEWELL 49	\$0.00	\$0.00	\$0.00	\$8,016.32	\$0.00
2260.008.911.440433.730	ARPA 2021 COUNTERPOINT	\$0.00	\$6,976.42	\$0.00	\$0.00	\$0.00
2260.008.911.450700.730	ARPA 2021 MEAT PROCESS	\$0.00	\$51,325.00	\$0.00	\$0.00	\$0.00
2260.008.911.460220.930	ARPA 2021 FAIR WATER & S	\$0.00	\$0.00	\$0.00	\$158,818.55	\$0.00
2260.008.911.460221.920	ARPA 2021 FAIR ADA RESTI	\$0.00	\$0.00	\$400,000.00	\$44,308.55	\$429,230.00
2260.008.911.460225.920	ARPA 2021 FAIR BLDG SOL	\$0.00	\$0.00	\$50,000.00	\$0.00	\$82,105.00
2260.008.911.460500.730	ARPA 2021 CC INFRA 2012-	\$0.00	\$0.00	\$0.00	\$2,420.00	\$0.00
2260.008.911.470310.730	ARPA 2021 MSU ECON DEV	\$0.00	\$0.00	\$0.00	\$15,312.34	\$0.00
2260.008.911.470330.730	ARPA 2021 PCCF COMM DE	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2260.008.911.510300.356	ARPA 2021 ADMIN FEES TO	\$0.00	\$8,002.70	\$0.00	\$0.00	\$0.00
2260.008.911.521000.820	ARPA 2021 TRANS OUT (29-	\$0.00	\$10,000.00	\$0.00	\$12,525.70	\$0.00
2260.008.911.521000.821	ARPA 2021 TRANS OUT (21-	\$0.00	\$0.00	\$0.00	\$3,509.38	\$0.00
2260.009.911.331990.000	ARPA MIN ALLOC FED GRAI	\$0.00	\$0.00	(\$968,874.00)	\$0.00	\$0.00
2260.009.911.331991.000	ARPA MIN ALLOC GRT REV-	\$0.00	\$0.00	\$0.00	(\$195,671.27)	(\$5,000.00)
2260.009.911.331994.000	ARPA MIN ALLOC GRT REV-	\$0.00	(\$25,000.00)	\$0.00	(\$15,090.99)	(\$185,000.00)
2260.009.911.331995.000	ARPA MIN ALLOC GRT REV-	\$0.00	\$0.00	\$0.00	(\$50,144.35)	(\$520,000.00)
2260.009.911.334141.000	ARPA DNRC IRRIGATION GI	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00
2260.009.911.430590.730	ARPA MIN ALLOC GRT - WIL	\$0.00	\$0.00	\$200,000.00	\$195,671.27	\$5,000.00
2260.009.911.430591.730	ARPA MIN ALLOC GRT - DNI	\$0.00	\$0.00	\$153,305.00	\$0.00	\$0.00
2260.009.911.430592.730	ARPA MIN ALLOC GRT - OTI	\$0.00	\$0.00	\$140,052.00	\$0.00	\$0.00



## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2260.009.911.430690.730	ARPA MIN ALLOC GRT - CO	\$0.00	\$25,000.00	\$200,000.00	\$41,315.99	\$185,000.00
2260.009.911.431500.350	ARPA DNRC IRRIGATION PF	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2260.009.911.460220.930	ARPA MIN ALLOC GRT - FAI	\$0.00	\$1,099.25	\$275,517.00	\$68,554.39	\$520,000.00
2260.010.911.365020.000	PCCF FLOOD GRANT LOCA	\$0.00	\$0.00	\$0.00	(\$19,390.00)	\$0.00
2260.011.911.334121.000	DNRC CMZ - CHAN MIGR ZN	\$0.00	\$0.00	\$0.00	\$0.00	(\$49,790.00)
2260.011.911.431200.210	DNRC CMZ - CHAN MIGR ZN	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
2260.011.911.431200.350	DNRC CMZ - CHAN MIGR ZN	\$0.00	\$0.00	\$0.00	\$0.00	\$46,150.00
2260.011.911.431200.356	DNRC CMZ - CHAN MIGR ZN	\$0.00	\$0.00	\$0.00	\$120.00	\$3,520.00
FUND: EMERGENCY DISASTER - 2260		\$12,239.87	\$68,001.28	\$417,605.03	\$512,354.95	\$380,979.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2280.000.000.311010.000	SENIOR CITIZENS RE TAX F	\$0.00	(\$39.52)	\$0.00	(\$19.93)	\$0.00
2280.000.000.311021.000	SENIOR CITIZENS MH TAX F	(\$1.25)	(\$3.92)	\$0.00	(\$2.32)	\$0.00
2280.000.000.312000.000	SENIOR CITIZENS PEN/INT	(\$0.70)	(\$0.91)	\$0.00	(\$24.09)	\$0.00
2280.000.000.335230.000	SENIOR CITIZENS STATE EI	(\$2,439.76)	(\$2,497.01)	(\$2,578.53)	(\$2,578.52)	(\$2,642.80)
2280.000.000.362000.000	SENIOR CITIZENS MISC RE	(\$282.46)	\$0.00	\$0.00	(\$233.58)	\$0.00
2280.000.000.383000.000	SENIOR CITIZENS INTER OF	(\$4,490.00)	(\$3,805.00)	(\$4,100.00)	(\$9,000.00)	(\$5,000.00)
2280.000.049.450310.340	SENIOR CITIZENS -SHIELDS	\$2,407.18	\$2,537.10	\$2,500.00	\$3,768.58	\$2,642.80
2280.000.049.450310.350	SENIOR CITIZENS -SHIELDS	\$4,815.50	\$3,779.18	\$4,000.00	\$7,495.00	\$5,000.00
FUND: SENIOR CITIZENS - 2280		\$8.51	(\$30.08)	(\$178.53)	(\$594.86)	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2281.000.000.311010.000	ANGELINE RE TAX REVENU	(\$119,295.63)	(\$122,257.42)	(\$129,029.00)	(\$126,715.63)	(\$133,502.00)
2281.000.000.311021.000	ANGELINE MH TAX REVENU	(\$296.62)	(\$331.38)	\$0.00	(\$371.39)	\$0.00
2281.000.000.311022.000	ANGELINE PERS PROP TAX	(\$735.91)	(\$597.74)	\$0.00	(\$598.66)	\$0.00
2281.000.000.312000.000	ANGELINE PEN/INT DEL TA	(\$256.31)	(\$443.74)	\$0.00	(\$382.50)	\$0.00
2281.000.000.331160.000	ANGELINE FEDERAL GRAN	(\$3,300.00)	(\$3,300.00)	(\$3,300.00)	(\$3,300.00)	(\$3,300.00)
2281.000.000.335230.000	ANGELINE STATE ENTITL	(\$6,029.36)	(\$6,170.81)	(\$6,372.31)	(\$6,372.32)	(\$6,531.12)
2281.000.000.365010.000	ANGELINE PRIVATE DONAT	(\$2,607.05)	(\$2,689.25)	(\$2,500.00)	(\$3,478.64)	(\$3,000.00)
2281.000.000.382010.000	ANGELINE SALE OF FIXED /	\$0.00	\$0.00	\$0.00	(\$3,500.00)	\$0.00
2281.000.000.383011.000	ANGELINE HEALTH INS TR	(\$10,359.60)	(\$11,602.76)	(\$12,610.75)	(\$12,610.76)	(\$14,458.75)
2281.000.117.450300.111	ANGELINE P/R PERM FTE	\$59,520.33	\$62,332.60	\$79,165.96	\$73,738.20	\$82,037.28
2281.000.117.450300.112	ANGELINE P/R TEMP FTE	\$600.76	\$430.50	\$2,500.00	\$0.00	\$2,500.00
2281.000.117.450300.113	ANGELINE P/R ADMIN LEAV	\$464.70	\$0.00	\$0.00	\$0.00	\$0.00
2281.000.117.450300.121	ANGELINE P/R OT	\$0.00	\$0.00	\$0.00	\$26.07	\$0.00
2281.000.117.450300.130	ANGELINE PR SICK/VAC PA	\$0.00	\$0.00	\$8,490.26	\$6,409.57	\$0.00
2281.000.117.450300.141	ANGELINE P/R BENEFITS	\$28,061.32	\$27,500.29	\$33,284.57	\$32,411.23	\$33,899.71
2281.000.117.450300.143	ANGELINE ADMIN LEAVE P/	\$244.21	\$0.00	\$0.00	\$0.00	\$0.00
2281.000.117.450300.147	ANGELINE P/R CELL PHONE	\$840.00	\$1,212.80	\$1,958.40	\$1,958.40	\$1,958.40
2281.000.117.450300.210	ANGELINE OFFICE SUPPLIE	\$196.24	\$193.49	\$500.00	\$171.96	\$2,400.00
2281.000.117.450300.220	ANGELINE OPERATING SUF	\$446.34	\$428.02	\$700.00	\$752.73	\$2,500.00
2281.000.117.450300.231	ANGELINE FUEL GAS/OIL/D	\$2,376.96	\$3,544.99	\$6,000.00	\$3,568.06	\$5,500.00
2281.000.117.450300.312	ANGELINE POSTAGE	\$3.11	\$2.89	\$20.00	\$4.20	\$20.00
2281.000.117.450300.342	ANGELINE TELEPHONE	\$1,094.27	\$951.95	\$1,000.00	\$843.30	\$1,000.00
2281.000.117.450300.350	ANGELINE PROFESSIONAL	\$150.00	\$245.00	\$500.00	\$1,169.33	\$1,000.00
2281.000.117.450300.356	ANGELINE ADMINISTRATIV	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2281.000.117.450300.360	ANGELINE REPAIR & MAINT	\$2,161.82	\$1,058.18	\$6,000.00	\$1,922.11	\$5,500.00
2281.000.117.450300.370	ANGELINE TRAVEL	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
2281.000.117.450300.380	ANGELINE TRAINING	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
2281.000.117.450300.530	ANGELINE BUILDING RENT	\$1,026.00	\$0.00	\$5,000.00	\$0.00	\$5,160.00
2281.000.117.521000.820	ANGELINE TRANSFER TO C	\$20,000.00	\$40,000.00	\$20,000.00	\$20,000.00	\$25,000.00
FUND: ANGELLINE - 2281		(\$19,194.42)	(\$2,992.39)	\$19,057.13	(\$7,854.74)	\$15,433.52

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2285.000.000.334040.000	PC TRANSIT MDT TRANSAC	(\$7,211.00)	(\$4,807.00)	(\$13,996.00)	(\$13,996.00)	(\$26,222.00)
2285.000.000.334155.000	PC TRANSIT STATE GRANT	(\$159,648.88)	(\$70,006.00)	(\$80,507.00)	(\$71,606.00)	(\$88,558.00)
2285.000.000.334157.000	PC TRANSIT MDT RTAP GR	(\$325.00)	(\$114.24)	\$0.00	(\$2,466.12)	\$0.00
2285.000.000.334160.000	PC TRANSIT CIP STATE GR	(\$57,901.15)	\$0.00	(\$51,622.00)	\$0.00	\$0.00
2285.000.000.337000.000	PC TRANSIT COL GOVT GR	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
2285.000.000.343999.000	PC TRANSIT SPECIAL EVEN	\$0.00	(\$1,056.50)	(\$500.00)	(\$928.00)	(\$1,000.00)
2285.000.000.362000.000	PC TRANSIT MISC REVENU	(\$45.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)
2285.000.000.365000.000	PC TRANSIT LOCAL CONTR	(\$36,659.61)	(\$41,173.38)	(\$40,000.00)	(\$41,152.77)	(\$40,000.00)
2285.000.000.365020.000	PC TRANSIT LOCAL/PRIVAT	\$0.00	(\$1,500.00)	(\$5,000.00)	\$0.00	(\$2,000.00)
2285.000.000.383000.000	PC TRANSIT TRANSFER IN	(\$8,225.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$19,086.82)
2285.000.000.383011.000	PC TRANSIT HEALTH INS TI	(\$5,801.39)	(\$7,458.92)	(\$8,106.91)	(\$8,106.92)	(\$8,262.14)
2285.000.901.450301.111	PC TRANSIT OPER P/R PER	\$49,268.02	\$60,576.86	\$60,980.85	\$65,072.07	\$58,000.00
2285.000.901.450301.112	PC TRANSIT OPER P/R SPE	\$0.00	\$170.00	\$0.00	\$698.25	\$500.00
2285.000.901.450301.121	PC TRANSIT OPER P/R OT	\$0.00	\$272.47	\$0.00	\$0.00	\$0.00
2285.000.901.450301.130	PC TRANSIT OPER P/R SICI	\$631.58	\$521.20	\$0.00	\$568.52	\$0.00
2285.000.901.450301.141	PC TRANSIT OPER P/R BEN	\$16,518.04	\$12,378.51	\$12,269.39	\$14,501.93	\$11,700.00
2285.000.901.450301.200	PC TRANSIT OPER SUPPLIE	\$10,662.83	\$305.16	\$0.00	\$271.24	\$1,130.00
2285.000.901.450301.230	PC TRANSIT OPER OTHER	\$0.00	\$1,500.00	\$0.00	\$5,074.40	\$1,000.00
2285.000.901.450301.231	PC TRANSIT OPER FUEL & I	\$10,916.48	\$16,508.56	\$0.00	\$13,072.15	\$14,000.00
2285.000.901.450301.330	PC TRANSIT OPER ADVERT	\$0.00	\$203.50	\$0.00	\$291.60	\$1,000.00
2285.000.901.450301.340	PUBLIC TRANSIT	\$0.00	\$0.00	\$0.00	\$955.69	\$0.00
2285.000.901.450301.342	PC TRANSIT OPER DRVR/D	\$0.00	\$0.00	\$0.00	\$188.58	\$1,200.00
2285.000.901.450301.350	PC TRANSIT OPER CUSTOD	\$674.94	\$632.98	\$0.00	\$800.00	\$1,000.00
2285.000.901.450301.370	PUBLIC TRANSIT OPER TR	\$0.00	\$0.00	\$0.00	\$49.50	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2285.000.901.450301.530	PC TRANSIT OPER FACILITI	\$355.17	\$0.00	\$0.00	\$0.00	\$0.00
2285.000.902.450301.111	PC TRANSIT ADMIN P/R PEF	\$28,190.49	\$32,290.57	\$41,041.72	\$34,932.71	\$35,000.00
2285.000.902.450301.141	PC TRANSIT ADMIN P/R BEI	\$7,818.72	\$6,983.76	\$18,996.47	\$7,929.26	\$8,000.00
2285.000.902.450301.147	PC TRANSIT P/R CELL PHOI	\$1,259.20	\$374.00	\$840.00	\$840.00	\$840.00
2285.000.902.450301.200	PC TRANSIT ADMIN OFFICE	\$1,678.79	\$1,513.22	\$0.00	\$5,511.24	\$700.00
2285.000.902.450301.312	PC TRANSIT ADMIN POSTA	\$437.97	\$45.44	\$0.00	\$0.00	\$50.00
2285.000.902.450301.330	PC TRANSIT PROMO FOR C	\$384.00	\$0.00	\$0.00	\$0.00	\$0.00
2285.000.902.450301.336	PC TRANSIT ADMIN DUES &	\$0.00	\$185.00	\$0.00	\$150.00	\$200.00
2285.000.902.450301.340	PC TRANSIT ADMIN UTILITI	\$0.00	\$0.00	\$0.00	\$544.76	\$1,200.00
2285.000.902.450301.350	PC TRANSIT ADMIN PRO &	\$1,455.82	\$1,381.01	\$0.00	\$1,221.43	\$750.00
2285.000.902.450301.353	PC TRANSIT ADMIN EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
2285.000.902.450301.359	PC TRANSIT ADMIN DRUG T	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2285.000.902.450301.370	PC TRANSIT ADMIN TRAVEI	\$1,591.93	\$1,613.35	\$0.00	\$1,570.64	\$850.00
2285.000.902.450301.530	PC TRANSIT ADMIN OFFICE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
2285.000.903.450301.360	PC TRANSIT BUS REPAIRS	\$8,047.59	\$4,909.43	\$0.00	\$4,296.27	\$6,400.00
2285.000.904.450301.900	PC TRANSIT CIP GRT CAP E	\$68,119.00	\$0.00	\$0.00	\$0.00	\$0.00
2285.001.118.450301.111	PC TRANSIT SKI SHUTTLE F	\$0.00	\$0.00	\$3,825.00	\$0.00	\$0.00
2285.001.118.450301.141	PC TRANSIT SKI SHUTTLE F	\$0.00	\$0.00	\$876.99	\$0.00	\$0.00
2285.002.911.331990.000	PC TRANSIT CARES FED RE	(\$23,692.40)	(\$226,174.45)	(\$1,150,000.00)	(\$1,068,002.78)	(\$200,000.00)
2285.002.911.450301.350	PC TRANSIT CARES CIP PR	\$0.00	\$0.00	\$0.00	\$364,072.98	\$0.00
2285.002.911.450301.900	PC TRANSIT CARES CIP EX	\$23,692.40	\$226,173.95	\$1,150,000.00	\$701,146.78	\$200,000.00
2285.003.000.334157.000	PC RTAP TRANSIT RTAP GF	\$0.00	(\$27,123.00)	\$0.00	(\$39,049.54)	\$0.00
2285.003.901.450301.111	PC RTAP TRANSIT OPER P/	\$0.00	\$8,951.00	\$0.00	\$16,022.18	\$0.00
2285.003.901.450301.141	PC RTAP TRANSIT OPER P/	\$0.00	\$1,685.84	\$0.00	\$3,169.13	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2285.003.901.450301.200	PC RTAP TRANSIT OPER SI	\$0.00	\$727.42	\$0.00	\$2,823.43	\$0.00
2285.003.901.450301.230	PC RTAP TRANSIT OPER O	\$0.00	\$753.13	\$0.00	\$2,244.85	\$0.00
2285.003.901.450301.231	PC RTAP TRANSIT OPER FL	\$0.00	\$1,759.18	\$0.00	\$4,678.60	\$0.00
2285.003.901.450301.312	PC RTAP TRANSIT POSTAG	\$0.00	\$66.52	\$0.00	\$0.00	\$0.00
2285.003.901.450301.320	PC RTAP TRANSIT PRINTIN	\$0.00	\$691.18	\$0.00	\$0.00	\$0.00
2285.003.901.450301.330	PC RTAP TRANSIT ADVERT	\$0.00	\$3,249.16	\$0.00	\$1,216.56	\$0.00
2285.003.901.450301.360	PC RTAP TRANSIT BUS REF	\$0.00	\$1,073.46	\$0.00	\$5,274.64	\$0.00
2285.003.902.450301.111	PC RTAP TRANSIT ADMIN P	\$0.00	\$2,261.77	\$0.00	\$2,854.76	\$0.00
2285.003.902.450301.141	PC RTAP TRANSIT ADMIN P	\$0.00	\$490.93	\$0.00	\$647.71	\$0.00
2285.004.000.337000.000	TBID TRANSIT TBID GRT RE	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$0.00
2285.004.901.450301.111	TBID TRANSIT OPER P/R PE	\$0.00	\$240.00	\$2,880.00	\$2,404.50	\$0.00
2285.004.901.450301.141	TBID TRANSIT OPER P/R BE	\$0.00	\$38.52	\$648.00	\$457.09	\$0.00
2285.004.901.450301.231	TBID TRANSIT OPER FUEL	\$0.00	\$185.90	\$1,460.00	\$519.20	\$0.00
2285.004.901.450301.330	TBID TRANSIT ADVERTISIN	\$0.00	\$1,119.37	\$1,600.00	\$0.00	\$0.00
2285.004.902.450301.111	TBID TRANSIT ADMIN P/R P	\$0.00	\$124.41	\$678.00	\$118.75	\$0.00
2285.004.902.450301.141	TBID TRANSIT ADMIN P/R B	\$0.00	\$27.03	\$232.00	\$26.92	\$0.00
2285.005.000.334155.000	PC TRANSIT-EXPANDED SV	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,697.20)
2285.005.901.450301.111	PC TRANSIT-EXPANDED SV	\$0.00	\$0.00	\$0.00	\$3,608.85	\$14,400.00
2285.005.901.450301.141	PC TRANSIT-EXPANDED SV	\$0.00	\$0.00	\$0.00	\$765.59	\$2,600.00
2285.005.901.450301.200	PC TRANSIT-EXPANDED SV	\$0.00	\$0.00	\$0.00	\$86.27	\$0.00
2285.005.901.450301.231	PC TRANSIT-EXPANDED SV	\$0.00	\$0.00	\$0.00	\$1,867.80	\$7,500.00
2285.005.901.450301.342	PC TRANSIT-EXPANDED SV	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00
2285.005.901.450301.350	PC TRANSIT-EXPANDED SV	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
2285.005.902.450301.111	PC TRANSIT-EXPANDED SV	\$0.00	\$0.00	\$0.00	\$712.50	\$3,000.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2285.005.902.450301.141	PC TRANSIT-EXPANDED SV	\$0.00	\$0.00	\$0.00	\$161.79	\$650.00
2285.005.902.450301.200	PC TRANSIT-EXPANDED SV	\$0.00	\$0.00	\$0.00	\$47.32	\$0.00
2285.005.903.450301.360	PC TRANSIT-EXPANDED SV	\$0.00	\$0.00	\$0.00	\$641.05	\$2,500.00
FUND: PK COUNTY TRANSIT - 2285		(\$66,306.46)	\$70.30	(\$65,903.49)	\$23,861.36	(\$37,976.16)



## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2300.000.000.311010.000	SHERIFF RE TAX REVENUE	(\$1,525,148.56)	(\$1,599,495.83)	(\$1,720,615.00)	(\$1,689,870.41)	(\$1,808,550.00)
2300.000.000.311021.000	SHERIFF MH TAX REVENUE	(\$3,845.97)	(\$4,354.08)	\$0.00	(\$4,961.54)	\$0.00
2300.000.000.311022.000	SHERIFF PERS PROP TAX F	(\$9,360.11)	(\$7,890.37)	\$0.00	(\$7,973.38)	\$0.00
2300.000.000.312000.000	SHERIFF PEN/INT DEL TAX	(\$3,286.99)	(\$5,999.68)	(\$5,000.00)	(\$5,195.59)	(\$5,000.00)
2300.000.000.314150.000	GEN FUND MARIJUANA EXC	\$0.00	(\$5,950.53)	\$0.00	(\$43,481.10)	(\$40,000.00)
2300.000.000.322011.000	SHERIFF LIQUOR LIC	(\$2,625.00)	(\$5,985.00)	(\$2,000.00)	(\$7,770.00)	(\$3,000.00)
2300.000.000.331080.000	SHERIFF -FOREST SERVICE	(\$1,658.28)	(\$75.79)	(\$5,500.00)	\$0.00	(\$5,500.00)
2300.000.000.331110.000	SHERIFF FEDERAL DISAST	\$0.00	(\$14,937.89)	\$0.00	\$0.00	\$0.00
2300.000.000.331990.000	SHERIFF CARES FED REV	(\$653,959.71)	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.000.334011.000	SHERIFF STATE GRANT RE	(\$1,324.56)	(\$469.35)	\$0.00	(\$686.32)	\$0.00
2300.000.000.335230.000	SHERIFF STATE ENTITLEM	(\$129,991.68)	(\$133,040.53)	(\$137,385.18)	(\$137,385.20)	(\$140,809.07)
2300.000.000.342010.000	SHERIFF RODEO DEPUTY C	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
2300.000.000.342011.000	SHERIFF FEES	(\$12,574.53)	(\$11,909.50)	(\$11,000.00)	(\$13,928.50)	(\$12,000.00)
2300.000.000.342012.000	SHERIFF BOARD PRIS	(\$68,020.91)	(\$75,442.02)	(\$60,000.00)	(\$71,214.39)	(\$70,000.00)
2300.000.000.342013.000	SHERIFF OTHER CHARGES	(\$1,907.03)	(\$7,379.83)	(\$3,000.00)	(\$1,829.47)	(\$3,000.00)
2300.000.000.342016.000	SHERIFF FINGERPRINT FEE	(\$3,030.00)	(\$4,625.00)	(\$1,500.00)	(\$3,950.00)	(\$2,500.00)
2300.000.000.342019.000	SHERIFF OTHER FEES	(\$1,195.50)	(\$489.33)	\$0.00	(\$1,127.81)	\$0.00
2300.000.000.342040.000	SHERIFF -CLYDE PARK INT	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)
2300.000.000.342112.000	SHERIFF CONCEAL WEAPC	(\$19,300.00)	(\$8,350.00)	(\$12,000.00)	(\$11,350.00)	(\$10,000.00)
2300.000.000.362000.000	SHERIFF OTHER MISC REV	(\$3,525.20)	(\$14,218.81)	(\$4,500.00)	(\$4,887.08)	(\$4,500.00)
2300.000.000.365000.000	SHERIFF CONTRIBUTIONS	(\$20.09)	(\$4.58)	\$0.00	\$0.00	\$0.00
2300.000.000.382010.000	SHERIFF SALE OF FIXED AS	(\$3,637.95)	(\$30,105.00)	(\$5,000.00)	(\$19,775.00)	(\$5,000.00)
2300.000.000.382020.000	SHERIFF INSURANCE PROC	(\$13,157.40)	(\$19,452.35)	(\$100.00)	(\$18,133.56)	(\$1,000.00)
2300.000.000.383000.000	SHERIFF INTER OP TRANSF	(\$349,200.00)	(\$574,585.00)	(\$994,000.00)	(\$1,014,000.00)	(\$725,000.00)

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance   
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☐ Exclude inactive accounts with zero balance  
 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2300.000.000.383011.000	SHERIFF HEALTH INS TRAN	(\$203,048.16)	(\$207,192.00)	(\$225,192.00)	(\$225,192.00)	(\$253,028.16)
2300.000.000.383015.000	SHERIFF RETIREMENT TRA	(\$41,350.00)	(\$45,412.90)	(\$42,600.00)	\$0.00	(\$54,000.00)
2300.000.000.383020.000	SHERIFF JUSTICE CT SHAR	(\$42,231.39)	(\$42,770.69)	(\$40,000.00)	(\$39,074.96)	(\$40,000.00)
2300.000.018.420110.111	SHERIFF P/R PERM FTE	\$764,622.96	\$831,049.37	\$996,906.15	\$954,696.64	\$967,690.01
2300.000.018.420110.112	SHERIFF P/R TEMP FTE	\$9,434.00	\$0.00	\$0.00	\$0.00	\$62,584.74
2300.000.018.420110.113	SHERIFF P/R ADMIN LEAVE	\$4,773.11	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.018.420110.121	SHERIFF P/R OT	\$106,145.29	\$126,405.24	\$100,000.00	\$175,641.72	\$100,000.00
2300.000.018.420110.130	SHERIFF P/R SICK/VAC PAY	\$0.00	\$17,815.60	\$10,000.00	\$35,721.29	\$0.00
2300.000.018.420110.141	SHERIFF P/R BENEFITS	\$373,757.88	\$382,839.37	\$445,566.03	\$447,539.39	\$469,432.94
2300.000.018.420110.143	SHERIFF ADMIN LEAVE P/R	\$2,452.50	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.018.420110.149	SHERIFF P/R UNIFORM ALL	\$12,634.37	\$12,276.23	\$14,325.00	\$12,753.73	\$16,235.00
2300.000.018.420110.210	SHERIFF OFFICE SUPPLIES	\$259.99	\$480.95	\$0.00	\$1,354.12	\$0.00
2300.000.018.420110.220	SHERIFF OPERATING SUPP	\$62,704.27	\$61,334.92	\$50,000.00	\$64,265.52	\$60,000.00
2300.000.018.420110.227	SHERIFF FIREARM SUPPLIE	\$9,695.98	\$21,845.20	\$10,000.00	\$12,472.30	\$10,000.00
2300.000.018.420110.231	SHERIFF FUEL, GAS, DIESEL	\$95,387.23	\$125,210.56	\$120,000.00	\$128,231.51	\$120,000.00
2300.000.018.420110.232	SHERIFF MOTOR VEHICLE I	\$2,452.63	\$2,006.36	\$2,000.00	\$1,982.91	\$2,000.00
2300.000.018.420110.310	SHERIFF COMM/TRANSP/EC	\$72,214.82	\$2,044.50	\$5,000.00	\$8,210.90	\$5,000.00
2300.000.018.420110.312	SHERIFF POSTAGE	\$1,403.43	\$1,302.55	\$1,500.00	\$1,693.91	\$1,500.00
2300.000.018.420110.331	SHERIFF PUBLICATION OF	\$262.00	\$0.00	\$500.00	\$0.00	\$500.00
2300.000.018.420110.340	SHERIFF UTILITY SERVICES	\$1,061.14	\$3,046.89	\$2,500.00	\$1,084.81	\$2,500.00
2300.000.018.420110.342	SHERIFF TELEPHONE	\$11,640.18	\$11,421.85	\$12,000.00	\$11,545.02	\$12,000.00
2300.000.018.420110.350	SHERIFF PROFESSIONAL S	\$29,289.55	\$41,872.03	\$20,000.00	\$20,803.11	\$20,000.00
2300.000.018.420110.351	SHERIFF NEW HIRE SERVIC	\$1,528.00	\$1,665.20	\$4,000.00	\$3,693.00	\$4,000.00
2300.000.018.420110.352	SHERIFF DRUG DOG EXPEI	\$5,361.46	\$1,955.93	\$0.00	\$0.00	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2300.000.018.420110.353	SHERIFF DRUG DOG EQUIP	\$2,548.36	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.018.420110.356	SHERIFF TOUGHBOOKS AN	\$53,614.61	\$50,820.60	\$60,000.00	\$31,921.04	\$60,000.00
2300.000.018.420110.360	SHERIFF VEHICLE MAINT/R	\$38,076.91	\$63,833.59	\$40,000.00	\$82,356.87	\$40,000.00
2300.000.018.420110.370	SHERIFF TRAVEL	\$3,084.27	\$5,552.85	\$4,500.00	\$6,470.73	\$4,500.00
2300.000.018.420110.380	SHERIFF TRAINING SERVIC	\$12,038.93	\$5,763.00	\$10,000.00	\$8,473.01	\$10,000.00
2300.000.018.420110.530	SHERIFF BLDG & EQUIPMEI	\$16,000.00	\$3,144.03	\$22,300.00	\$49,215.00	\$22,300.00
2300.000.018.420110.533	SHERIFF GETAC LEASE	\$0.00	\$29,389.98	\$27,500.00	\$151.07	\$27,500.00
2300.000.018.420110.610	SHERIFF PRINCIPAL	\$0.00	\$16,258.68	\$0.00	\$0.00	\$0.00
2300.000.018.420110.620	SHERIFF INTEREST	\$0.00	\$2,941.32	\$0.00	\$0.00	\$0.00
2300.000.018.420110.940	SHERIFF CAPITAL OUTLAY	\$37,000.00	\$171,945.82	\$375,000.00	\$228,614.46	\$150,000.00
2300.000.018.521000.820	SHERIFF INTERFUND TRAN	\$4,508.05	\$606.32	\$0.00	\$0.00	\$0.00
2300.000.018.521000.821	SHERIFF INTERFUND TRAN	\$832,508.37	\$30,000.00	\$63,000.00	\$63,000.00	\$58,000.00
2300.000.019.420182.200	SHERIFF CONCEALED SUPP	\$1,004.58	\$6,459.39	\$3,500.00	\$1,050.27	\$3,500.00
2300.000.019.420182.220	CONCEALED WEAPONS	\$0.00	\$744.00	\$0.00	(\$0.72)	\$0.00
2300.000.019.420182.362	SHERIFF CONCEALED OFFI	\$2,751.73	\$0.00	\$0.00	\$23.99	\$0.00
2300.000.019.420182.530	SHERIFF CONCEALED EQU	\$301.40	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.019.420183.111	SHERIFF COMMUNITY SER	\$1,339.20	\$148.40	\$0.00	\$0.00	\$0.00
2300.000.019.420183.141	SHERIFF COMMUNITY SER	\$697.12	\$280.85	\$0.00	\$59.58	\$0.00
2300.000.019.420230.111	SHERIFF JAIL P/R PERM FT	\$388,871.33	\$401,792.83	\$557,057.94	\$488,813.41	\$549,829.60
2300.000.019.420230.113	SHERIFF JAIL P/R ADMIN LE	\$2,782.25	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.019.420230.121	SHERIFF JAIL P/R OT	\$23,475.06	\$35,349.21	\$22,000.00	\$37,973.78	\$22,000.00
2300.000.019.420230.130	SHERIFF JAIL P/R SICK/VAC	\$3,493.91	\$2,023.53	\$0.00	\$215.52	\$0.00
2300.000.019.420230.141	SHERIFF JAIL P/R BENEFITS	\$197,132.67	\$183,325.08	\$261,011.50	\$219,209.85	\$266,136.39
2300.000.019.420230.143	SHERIFF JAIL ADMIN LEAVE	\$1,737.46	\$0.00	\$0.00	\$0.00	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2300.000.019.420230.149	SHERIFF JAIL P/R UNIFORM	\$6,717.52	\$6,889.40	\$7,067.50	\$8,843.75	\$7,067.50
2300.000.019.420230.210	SHERIFF JAIL OFFICE SUPP	\$245.32	\$700.12	\$500.00	\$584.85	\$500.00
2300.000.019.420230.220	SHERIFF JAIL OPERATING	\$18,573.04	\$14,984.14	\$17,000.00	\$25,039.52	\$19,700.00
2300.000.019.420230.223	SHERIFF JAIL FOOD	\$44,745.63	\$48,953.17	\$62,000.00	\$57,929.21	\$62,000.00
2300.000.019.420230.245	SHERIFF JAIL PRISONER PF	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.019.420230.315	SHERIFF JAIL BOARD PRISC	\$26,442.68	\$29,775.00	\$50,000.00	\$10,407.00	\$50,000.00
2300.000.019.420230.330	SHERIFF JAIL PUBLICITY/ST	\$0.00	\$0.00	\$0.00	\$549.14	\$0.00
2300.000.019.420230.340	SHERIFF JAIL UTILITY SERV	\$879.22	\$798.80	\$1,500.00	\$958.56	\$1,500.00
2300.000.019.420230.342	SHERIFF JAIL TELEPHONE	\$1,248.72	\$1,483.16	\$1,500.00	\$1,550.31	\$1,500.00
2300.000.019.420230.350	SHERIFF JAIL PROFESSION	\$5,815.58	\$39,943.21	\$3,000.00	\$9,537.10	\$3,000.00
2300.000.019.420230.351	SHERIFF JAIL INMATE MEDI	\$39,759.00	\$61,538.88	\$30,000.00	\$44,788.27	\$40,000.00
2300.000.019.420230.353	SHERIFF JAIL NEW HIRE SV	\$0.00	\$0.00	\$0.00	\$3,114.00	\$0.00
2300.000.019.420230.360	SHERIFF JAIL MAINT. & REF	\$1,307.81	\$1,081.90	\$1,500.00	\$1,227.52	\$1,500.00
2300.000.019.420230.361	SHERIFF JAIL VEHICLE REF	\$796.27	\$2,682.09	\$2,500.00	\$1,723.09	\$2,500.00
2300.000.019.420230.365	SHERIFF JAIL TECH SERVIC	\$1,509.00	\$1,164.00	\$1,500.00	\$2,629.06	\$1,500.00
2300.000.019.420230.370	SHERIFF JAIL TRAVEL	\$46.00	\$846.03	\$300.00	\$75.00	\$300.00
2300.000.019.420230.380	SHERIFF JAIL TRAINING SE	\$1,702.00	\$975.00	\$2,000.00	\$752.00	\$2,000.00
2300.000.019.420230.533	SHERIFF JAIL MACH & EQU	\$2,307.76	\$1,380.00	\$1,400.00	\$1,380.00	\$1,400.00
2300.000.019.420230.900	SHERIFF JAIL CAPITAL OUT	\$0.00	\$0.00	\$11,200.00	\$12,300.00	\$5,000.00
2300.001.019.420230.351	SHERIFF COPS IV BEH HLT	\$0.00	\$42.48	\$0.00	\$0.00	\$0.00
2300.002.018.420110.111	SHERIFF COPS P/R PERM F	\$21,446.63	\$0.00	\$0.00	\$0.00	\$0.00
2300.002.018.420110.121	SHERIFF COPS P/R O/T	\$2,641.79	\$0.00	\$0.00	\$0.00	\$0.00
2300.002.018.420110.141	SHERIFF COPS P/R BENEFI	\$10,248.76	\$0.00	\$0.00	\$0.00	\$0.00
2300.002.018.420110.149	SHERIFF COPS P/R UNIFOR	\$358.14	\$0.00	\$0.00	\$0.00	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2300.003.000.331020.000	SHERIFF COPS II FED GRAI	(\$47,367.20)	(\$9,675.52)	\$0.00	\$0.00	\$0.00
2300.003.018.420110.111	SHERIFF COPS II P/R PERM	\$47,884.24	\$49,217.42	\$62,872.89	\$63,281.28	\$0.00
2300.003.018.420110.121	SHERIFF COPS II P/R O/T	\$6,915.35	\$9,512.29	\$0.00	\$12,223.97	\$0.00
2300.003.018.420110.141	SHERIFF COPS II P/R BENE	\$24,428.22	\$24,318.93	\$27,593.89	\$30,140.39	\$0.00
2300.003.018.420110.149	SHERIFF COPS II P/R UNIFC	\$716.25	\$955.00	\$955.00	\$955.00	\$0.00
2300.004.000.334010.000	SHERIFF JAIL CRIME CNTRI	\$0.00	(\$14,806.00)	\$0.00	\$0.00	\$0.00
2300.004.019.420230.220	SHERIFF JAIL CRIME CNTRI	\$0.00	\$7,345.64	\$0.00	\$0.00	\$0.00
2300.006.000.331020.000	SHERIFF COPS III FED GRA	(\$26,987.86)	(\$49,060.24)	(\$40,000.00)	(\$43,829.35)	(\$5,122.55)
2300.006.018.420110.111	SHERIFF COPS III P/R PERM	\$10,657.53	\$58,667.22	\$63,754.04	\$63,832.96	\$62,567.37
2300.006.018.420110.121	SHERIFF COPS III P/R O/T	\$1,508.00	\$9,652.54	\$0.00	\$11,541.01	\$0.00
2300.006.018.420110.141	SHERIFF COPS III P/R BENE	\$5,700.54	\$28,431.84	\$27,810.88	\$30,537.56	\$27,985.94
2300.006.018.420110.149	SHERIFF COPS III P/R UNIFC	\$238.75	\$955.00	\$955.00	\$955.00	\$955.00
FUND: LAW ENFORCEMENT - 2300		\$301,957.67	\$158,067.67	\$300,183.64	\$124,977.63	\$162,674.71

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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☐ Exclude inactive accounts with zero balance

From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2340.000.000.323050.000	FIRE CONTROL - BURN PEF	(\$3,024.00)	(\$2,706.00)	(\$3,000.00)	(\$2,413.00)	(\$3,000.00)
2340.000.093.420440.312	FIRE CONTROL - BURN PEF	\$69.96	\$58.30	\$0.00	\$69.63	\$0.00
2340.000.093.420440.350	FIRE CONTROL - BURN PEF	\$929.05	\$631.94	\$3,000.00	\$1,392.60	\$4,000.00
2340.001.093.420440.220	FIRE CONTROL - COUNCIL :	\$0.00	\$0.00	\$0.00	\$1,158.33	\$0.00
2340.001.093.420440.350	FIRE CONTROL - COUNCIL	\$136.98	\$228.24	\$0.00	\$1,874.00	\$0.00
FUND: FIRE CONTROL / COUNCIL - 2340		(\$1,888.01)	(\$1,787.52)	\$0.00	\$2,081.56	\$1,000.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

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Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2360.000.000.311010.000	MUSEUM RE TAX REVENUE	(\$103,792.57)	(\$115,059.41)	(\$173,732.00)	(\$169,435.33)	(\$182,568.00)
2360.000.000.311021.000	MUSEUM MH TAX REVENUE	(\$266.36)	(\$307.47)	\$0.00	(\$455.08)	\$0.00
2360.000.000.311022.000	MUSEUM PERS PROP TAX	(\$646.06)	(\$563.27)	\$0.00	(\$783.12)	\$0.00
2360.000.000.312000.000	MUSEUM PEN/INT DEL TAX	(\$227.94)	(\$427.13)	\$0.00	(\$416.69)	\$0.00
2360.000.000.335230.000	MUSEUM STATE ENTITLEM	(\$2,445.68)	(\$2,503.07)	(\$2,584.80)	(\$2,584.84)	(\$2,649.21)
2360.000.000.346061.000	MUSEUM ADMISSION	(\$893.00)	(\$9,489.00)	(\$12,000.00)	(\$11,953.00)	(\$15,000.00)
2360.000.000.346063.000	MUSEUM PHOTO SALES	(\$1,801.95)	(\$2,841.11)	(\$2,000.00)	(\$679.43)	(\$2,000.00)
2360.000.000.346064.000	MUSEUM RESEARCH REVE	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00
2360.000.000.362000.000	MUSEUM MISC REVENUE	\$0.00	(\$1,302.00)	(\$2,000.00)	(\$7,994.59)	(\$2,000.00)
2360.000.000.365020.000	MUSEUM LOCAL/PRIVATE C	(\$1,625.00)	(\$44,764.59)	(\$58,492.00)	(\$45,063.40)	(\$71,436.00)
2360.000.000.383000.000	MUSEUM INTER OP TRANS	(\$32,000.00)	(\$49,516.00)	(\$32,000.00)	(\$48,000.00)	(\$44,000.00)
2360.000.000.383011.000	MUSEUM HEALTH INS TRAN	(\$16,575.36)	(\$16,575.36)	(\$27,023.04)	(\$27,023.04)	(\$30,983.04)
2360.000.056.460452.111	MUSEUM P/R PERM FTE	\$80,780.89	\$143,867.89	\$172,617.48	\$179,964.44	\$180,523.20
2360.000.056.460452.112	MUSEUM P/R TEMP	\$390.88	\$5,170.35	\$8,400.00	\$6,941.84	\$8,400.00
2360.000.056.460452.121	MUSEUM O/T	\$0.00	\$21.00	\$0.00	\$102.32	\$0.00
2360.000.056.460452.141	MUSEUM P/R BENEFITS	\$30,954.68	\$57,241.46	\$70,787.03	\$71,514.08	\$74,779.79
2360.000.056.460452.147	MUSEUM CELL PHONE	\$140.00	\$840.00	\$840.00	\$840.00	\$840.00
2360.000.056.460452.210	MUSEUM OFFICE SUPPLIES	\$723.55	\$3,246.04	\$1,500.00	\$1,934.70	\$3,000.00
2360.000.056.460452.220	MUSEUM OPERATING SUPP	\$952.57	\$9,358.38	\$7,000.00	\$5,334.97	\$10,000.00
2360.000.056.460452.224	MUSEUM JANITORIAL SUPP	\$788.03	\$0.00	\$0.00	\$0.00	\$0.00
2360.000.056.460452.231	MUSEUM GAS,OIL,DIESEL F	\$0.00	\$65.20	\$600.00	\$77.14	\$600.00
2360.000.056.460452.320	MUSEUM PRINTING	\$0.00	\$846.84	\$750.00	\$49.55	\$1,200.00
2360.000.056.460452.330	MUSEUM ADVERTISING	\$2,024.26	\$2,898.58	\$2,500.00	\$1,748.91	\$2,000.00
2360.000.056.460452.333	MUSEUM MEMBERSHIPS &	\$0.00	\$2,073.45	\$2,100.00	\$1,487.70	\$6,200.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2360.000.056.460452.340	MUSEUM UTILITY SERVICE	\$6,386.21	\$4,477.21	\$4,000.00	\$4,806.03	\$6,000.00
2360.000.056.460452.342	MUSEUM TELEPHONE	\$3,517.22	\$6,995.85	\$6,700.00	\$7,027.41	\$6,700.00
2360.000.056.460452.346	MUSEUM SECURITY	\$588.00	\$15,339.40	\$600.00	\$981.20	\$706.80
2360.000.056.460452.350	MUSEUM PROFESSIONAL S	\$4,343.73	\$14,125.91	\$5,000.00	\$10,759.26	\$7,000.00
2360.000.056.460452.351	MUSEUM FRIENDS PROJEC	\$0.00	\$0.00	\$7,000.00	\$8,248.77	\$20,500.00
2360.000.056.460452.360	MUSEUM MAINT.& REPAIR	\$1,495.47	\$3,999.97	\$10,000.00	\$9,116.17	\$10,000.00
2360.000.056.490500.610	MUSEUM PRINCIPAL	\$0.00	\$0.00	\$1,874.16	\$0.00	\$1,874.16
2360.000.056.490500.620	MUSEUM INTEREST	\$0.00	\$0.00	\$625.13	\$0.00	\$625.13
2360.000.056.521000.820	MUSEUM TRANSFER OUT T	\$0.00	\$0.00	\$0.00	\$674.02	\$0.00
2360.001.000.365020.000	MUSEUM SOLAR PROJ REV	(\$23,549.00)	\$0.00	\$0.00	\$0.00	\$0.00
2360.001.056.460452.940	MUSEUM SOLAR PROJ CAP	\$44,599.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: MUSEUM - 2360		(\$6,188.43)	\$27,219.12	(\$6,938.04)	(\$2,780.01)	(\$9,687.17)



## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2370.000.000.311010.000	PERMISSIVE RETIREMENT	(\$35,073.23)	(\$36,087.11)	(\$42,560.00)	(\$35,624.16)	(\$54,000.00)
2370.000.000.311011.000	PERMISSIVE RETIREMENT	(\$6,886.74)	(\$6,074.22)	\$0.00	(\$6,420.30)	\$0.00
2370.000.000.311021.000	PERMISSIVE RETIREMENT	(\$102.64)	(\$111.00)	\$0.00	(\$121.35)	\$0.00
2370.000.000.311022.000	PERMISSIVE RETIREMENT	(\$262.27)	(\$212.56)	\$0.00	(\$199.34)	\$0.00
2370.000.000.312000.000	PERMISSIVE RETIREMENT	(\$90.21)	(\$122.78)	\$0.00	(\$105.72)	\$0.00
2370.000.000.521000.820	PERMISSIVE RETIREMENT	\$41,350.00	\$45,412.90	\$42,600.00	\$0.00	\$54,000.00
FUND: PERMISSIVE RETIREMENT LEVY - 2370		(\$1,065.09)	\$2,805.23	\$40.00	(\$42,470.87)	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2372.000.000.311010.000	PERMISSIVE MED LEVY RE	(\$627,245.91)	(\$644,031.36)	(\$819,702.00)	(\$681,996.63)	(\$929,491.19)
2372.000.000.311011.000	PERMISSIVE MED LEVY UT	(\$122,728.17)	(\$109,451.23)	\$0.00	(\$123,112.11)	\$0.00
2372.000.000.311021.000	PERMISSIVE MED LEVY MH	(\$1,978.93)	(\$2,073.10)	\$0.00	(\$2,358.84)	\$0.00
2372.000.000.311022.000	PERMISSIVE MED LEVY PEI	(\$4,881.47)	(\$3,888.49)	\$0.00	(\$3,795.92)	\$0.00
2372.000.000.312000.000	PERMISSIVE MED LEVY PEI	(\$1,775.39)	(\$2,836.13)	\$0.00	(\$2,364.52)	\$0.00
2372.000.000.521000.820	PERMISSIVE MED LEVY TR	\$754,178.91	\$764,952.87	\$819,762.00	\$815,385.71	\$929,491.19
FUND: PERMISSIVE MEDICAL LEVY - 2372		(\$4,430.96)	\$2,672.56	\$60.00	\$1,757.69	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2382.000.000.311010.000	SAR RE TAX REVENUE	(\$74,126.06)	(\$77,366.38)	(\$83,525.00)	(\$82,010.21)	(\$87,998.00)
2382.000.000.311021.000	SAR MH TAX REVENUE	(\$179.44)	(\$204.52)	\$0.00	(\$235.48)	\$0.00
2382.000.000.311022.000	SAR PERS PROP TAX REVE	(\$455.00)	(\$368.54)	\$0.00	(\$386.98)	\$0.00
2382.000.000.312000.000	SAR PEN/INT DEL TAX REVI	(\$155.95)	(\$262.37)	\$0.00	(\$229.10)	\$0.00
2382.000.000.331990.000	SAR CARES FED REV	(\$13,071.04)	\$0.00	\$0.00	\$0.00	\$0.00
2382.000.000.335230.000	SAR STATE ENTITLEMENT	(\$6,029.36)	(\$6,170.81)	(\$6,372.31)	(\$6,372.32)	(\$6,531.12)
2382.000.000.362000.000	SAR MISC REVENUE	\$0.00	(\$93.23)	\$0.00	\$0.00	\$0.00
2382.000.000.365000.000	SAR CONTRIBUTIONS AND	(\$150.00)	\$0.00	(\$150.00)	\$0.00	\$0.00
2382.000.000.383000.000	SAR TRANSFER IN	(\$75,469.12)	(\$69,663.94)	(\$83,888.77)	(\$83,978.77)	(\$82,300.00)
2382.000.000.383011.000	SAR HEALTH INS TRANSFE	(\$4,143.84)	(\$4,143.84)	(\$4,503.84)	(\$4,503.84)	(\$5,163.84)
2382.000.018.420740.111	SAR P/R PERM FTE	\$25,605.18	\$32,615.50	\$37,653.03	\$37,258.90	\$37,971.70
2382.000.018.420740.113	SAR P/R PAID ADMIN LEAVE	\$398.08	\$0.00	\$0.00	\$0.00	\$0.00
2382.000.018.420740.121	SAR P/R OT	\$2,308.96	\$1,651.05	\$1,000.00	\$4,360.90	\$1,000.00
2382.000.018.420740.141	SAR P/R BENEFITS	\$12,363.16	\$14,078.82	\$15,500.68	\$17,148.47	\$15,574.41
2382.000.018.420740.143	SEARCH & RESCUE	\$222.75	\$0.00	\$0.00	\$0.00	\$0.00
2382.000.018.420740.149	SAR P/R UNIFORM ALLOWA	\$477.49	\$477.52	\$0.00	\$477.52	\$0.00
2382.000.018.420740.210	SAR OFFICE SUPPL & MATE	\$11.79	\$0.00	\$250.00	\$53.00	\$0.00
2382.000.018.420740.220	SAR OPERATING SUPPLIES	\$1,143.61	\$3,041.89	\$2,000.00	\$3,399.53	\$0.00
2382.000.018.420740.223	SAR FOOD	\$156.42	\$427.38	\$1,500.00	\$622.12	\$0.00
2382.000.018.420740.230	SAR REPAIR & MAINT. SUPP	\$123.14	\$396.44	\$1,000.00	\$607.99	\$0.00
2382.000.018.420740.231	SAR GAS,OIL, FUEL	\$505.21	\$1,472.31	\$1,500.00	\$773.70	\$0.00
2382.000.018.420740.310	SAR COMMUNICATION	\$0.00	\$0.00	\$1,000.00	\$1,096.89	\$0.00
2382.000.018.420740.312	SAR POSTAGE ETC.	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
2382.000.018.420740.340	SAR UTILITY SERVICES	\$7,613.13	\$7,181.42	\$7,000.00	\$8,465.36	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2382.000.018.420740.342	SAR TELEPHONE	\$8,779.35	\$8,459.27	\$8,000.00	\$8,489.82	\$0.00
2382.000.018.420740.350	SAR PROFESSIONAL SERVICE	\$787.20	\$1,861.98	\$3,000.00	\$1,923.00	\$0.00
2382.000.018.420740.355	SAR COMPUTER SERVICES	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
2382.000.018.420740.357	SAR EMERGENCY PROF SV	\$22,914.80	\$27,700.00	\$30,000.00	\$11,055.00	\$0.00
2382.000.018.420740.360	SAR MAINT. & REPAIR SERVICE	\$333.97	\$1,846.04	\$4,000.00	\$10,606.16	\$0.00
2382.000.018.420740.381	SAR TRAINING-TUITION/RENT	\$0.00	\$1,388.00	\$1,000.00	\$0.00	\$0.00
2382.000.018.420740.900	SAR CAPITAL EQUIPMENT	\$2,372.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2382.000.018.490500.610	SAR LOAN PRINCIPAL	\$61,864.54	\$62,135.62	\$63,115.75	\$63,115.75	\$63,748.48
2382.000.018.490500.620	SAR LOAN INTEREST	\$8,604.58	\$7,481.80	\$5,773.02	\$5,773.02	\$17,777.83
2382.000.018.521000.820	SAR TRANSF TO CIP FUND	\$10,700.00	\$0.00	\$15,000.00	\$17,200.00	\$0.00
FUND: SEARCH & RESCUE - 2382		(\$6,494.45)	\$13,941.41	\$21,452.56	\$14,710.43	(\$30,920.54)

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2384.000.000.342014.000	JAIL COMISSARY CHARGES	(\$9,882.72)	(\$11,342.96)	(\$6,500.00)	(\$11,133.72)	\$0.00
2384.000.019.420230.220	JAIL COMISSARY OTHER E	\$246.74	\$590.48	\$6,500.00	\$279.98	\$0.00
FUND: JAIL COMISSARY - 2384		(\$9,635.98)	(\$10,752.48)	\$0.00	(\$10,853.74)	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2386.000.000.331149.000	CONNECT FED GRANT REV	\$0.00	\$0.00	\$0.00	(\$20,000.00)	\$0.00
2386.000.000.331990.000	CONNECT CARES FED REV	(\$8,113.33)	(\$5,000.00)	\$0.00	\$0.00	\$0.00
2386.000.000.365020.000	CONNECT GRT-LOCAL/PRIV	(\$45,000.00)	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)
2386.000.000.383011.000	CONNECT GRANT HEALTH	\$0.00	\$0.00	(\$1,801.54)	(\$1,801.56)	(\$4,131.07)
2386.000.023.440110.111	CONNECT GRT - P/R PERM	\$22,328.77	\$23,759.71	\$11,793.60	\$9,135.20	\$23,504.00
2386.000.023.440110.141	CONNECT GRT - P/R BENEF	\$9,073.28	\$8,185.20	\$4,489.94	\$3,219.22	\$9,441.59
2386.000.023.440110.147	CONNECT GRT - CELL PHO	\$861.00	\$490.00	\$840.00	\$0.00	\$0.00
2386.000.023.440110.210	CONNECT GRT - OFFICE SU	\$31.85	\$100.00	\$2,000.00	\$0.00	\$250.00
2386.000.023.440110.231	CONNECT GRT - FUEL, GAS	\$17.51	\$0.00	\$500.00	\$0.00	\$250.00
2386.000.023.440110.350	CONNECT GRT - PRO SVCS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
2386.000.023.440110.353	CONNECT GRT - ADMIN EXI	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00
2386.000.023.440110.370	CONNECT GRT - TRAVEL	\$0.00	\$18.36	\$0.00	\$0.00	\$0.00
FUND: CONNECT PROG GRANT - 2386		(\$19,800.92)	\$28,553.27	\$822.00	(\$9,447.14)	\$11,314.52

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2392.000.000.331999.000	MRDTF STATE GRANT REVI	(\$26,179.97)	(\$15,440.08)	(\$32,000.00)	(\$35,234.63)	(\$32,000.00)
2392.000.000.334010.000	MRDTF STATE FORFEITURE	\$0.00	(\$13,303.89)	\$0.00	\$0.00	\$0.00
2392.000.000.342040.000	MRDTF INTERLOCAL CONT	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)
2392.000.000.352000.000	MRDTF FORFEITURE FUND	(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00
2392.000.000.383000.000	MRDTF INTER OP TRANSFE	(\$49,200.00)	(\$30,000.00)	(\$63,000.00)	(\$63,000.00)	(\$58,000.00)
2392.000.000.383011.000	MRDTF	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,327.68)
2392.000.064.420142.111	MRDTF P/R PERM FTE	\$53,709.78	\$59,341.22	\$74,399.13	\$71,864.54	\$73,699.73
2392.000.064.420142.121	MRDTF P/R OT	\$8,572.49	\$6,010.64	\$6,000.00	\$2,680.82	\$6,000.00
2392.000.064.420142.141	MRDTF P/R BENEFITS	\$25,848.84	\$25,855.68	\$31,847.87	\$29,957.35	\$31,987.78
2392.000.064.420142.149	MRDTF P/R UNIFORM ALLO	\$0.00	\$0.00	\$0.00	\$0.00	\$955.00
FUND: MRDTF - 2392		\$206.14	\$19,963.57	\$4,747.00	(\$6,231.92)	(\$185.17)

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

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Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2393.000.000.341040.000	RECORD PRES NON-STAND	(\$2,830.00)	(\$2,380.00)	(\$4,000.00)	(\$1,390.00)	(\$3,000.00)
2393.000.000.341041.000	RECORD PRES STANDARD	(\$53,979.45)	(\$51,899.36)	(\$30,000.00)	(\$33,739.80)	(\$35,000.00)
2393.000.000.383000.000	RECORD PRES TRANSFER	(\$569.34)	\$0.00	\$0.00	\$0.00	\$0.00
2393.000.003.410930.220	RECORD PRES NONSTAND	\$0.00	\$258.85	\$0.00	\$4,381.44	\$4,500.00
2393.000.003.410930.350	RECORD PRES NONSTAND	\$6,955.22	\$5,420.58	\$4,000.00	\$3,955.00	\$26,397.00
2393.000.003.410940.220	RECORD PRES STANDARD	\$0.00	\$2,193.89	\$1,000.00	\$2,802.13	\$6,000.00
2393.000.003.410940.350	RECORD PRES STANDARD	\$0.00	\$0.00	\$7,200.00	\$10,550.60	\$10,000.00
2393.000.003.410940.530	RECORD PRES STANDARD	\$435.00	\$0.00	\$1,000.00	\$0.00	\$0.00
2393.000.003.521000.820	RECORD PRES TRANSFER	\$8,656.03	\$0.00	\$0.00	\$4,394.19	\$66,000.00
FUND: RECORD PRESERVATION - 2393		(\$41,332.54)	(\$46,406.04)	(\$20,800.00)	(\$9,046.44)	\$74,897.00



## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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☐ Exclude inactive accounts with zero balance

From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2399.000.001.430900.900	CEMETERY CAPITAL OUTL/	\$16,594.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: YRRE ROAD ABANDON - 2399		\$16,594.00	\$0.00	\$0.00	\$0.00	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2410.000.000.363010.000	GREEN ACRES LIGHTS MAI	(\$876.72)	\$0.00	(\$250.00)	\$0.00	(\$250.00)
2410.000.065.430263.340	GREEN ACRES LIGHTS UTIL	\$787.41	\$89.84	\$0.00	\$0.00	\$0.00
2410.000.065.430263.790	GREEN ACRES DISTR TO C	\$0.00	\$0.00	\$441.00	\$190.77	\$250.00
FUND: GREEN ACRES LIGHTING - 2410		(\$89.31)	\$89.84	\$191.00	\$190.77	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2415.000.000.363010.000	GREEN ACRES LTS-#2A MA	(\$3,055.00)	(\$32.50)	(\$250.00)	\$0.00	(\$250.00)
2415.000.000.363040.000	GREEN ACRES LTS-#2A P&I	(\$6.63)	(\$2.65)	\$0.00	\$0.00	\$0.00
2415.000.065.430263.340	GREEN ACRES LIGHTING #	\$2,455.15	\$133.62	\$0.00	\$0.00	\$0.00
2415.000.065.430263.790	GREEN ACRES #2 DISTR TC	\$0.00	\$0.00	\$955.00	\$705.43	\$250.00
FUND: GREEN ACRES LTS-#2A - 2415		(\$606.48)	\$98.47	\$705.00	\$705.43	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2430.000.000.363010.000	GARDINER #1 LIGHTS MAIN	(\$12,983.41)	(\$24,250.98)	\$0.00	(\$24,700.67)	\$0.00
2430.000.000.363040.000	GARDINER #1 LIGHTS P&I S	(\$43.58)	(\$102.96)	\$0.00	(\$74.95)	\$0.00
2430.000.067.430263.340	GARDINER #1 LIGHTS UTILI	\$7,751.00	\$6,531.71	\$19,000.00	\$6,958.04	\$40,000.00
FUND: GARDINER #1 LIGHTING - 2430		(\$5,275.99)	(\$17,822.23)	\$19,000.00	(\$17,817.58)	\$40,000.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2511.000.000.363010.000	CHICORY RID SPEC ASSES	(\$11,530.85)	(\$11,859.11)	(\$11,900.00)	(\$11,325.69)	(\$11,900.00)
2511.000.000.363040.000	CHICORY RID P&I ON SPEC	(\$41.80)	(\$90.17)	\$0.00	(\$30.11)	\$0.00
FUND: CHICORY RID - 2511		(\$11,572.65)	(\$11,949.28)	(\$11,900.00)	(\$11,355.80)	(\$11,900.00)

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2800.000.000.335005.000	ALCOHOL REHABILITATION	(\$63,642.00)	(\$126,857.00)	(\$60,000.00)	(\$29,424.00)	(\$60,000.00)
2800.000.055.440540.350	ALCOHOL REHABILITATION	\$63,642.00	\$126,857.00	\$60,000.00	\$29,424.00	\$60,000.00
FUND: ALCOHOL REHABILITATION - 2800		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2821.000.071.521000.820	GAS TAX - SPEC ALLOCATI	\$0.00	\$0.00	\$0.00	\$26,421.37	\$0.00
2821.002.000.383000.000	GAS TAX-CARBELLA BR TR	(\$7,726.56)	\$0.00	\$0.00	\$0.00	\$0.00
2821.002.071.430247.350	GAS TAX-CARBELLA BR PR	\$37,239.15	\$0.00	\$0.00	\$0.00	\$0.00
2821.004.000.335041.000	GAS TAX-ELK CR BR STATE	(\$123,589.74)	\$0.00	\$0.00	\$0.00	\$0.00
2821.004.000.383000.000	GAS TAX-ELK CR BR TRANS	(\$13,253.34)	\$0.00	\$0.00	\$0.00	\$0.00
2821.004.071.430247.350	GAS TAX-ELK CR BR PRO S	\$13,961.90	\$0.00	\$0.00	\$0.00	\$0.00
2821.004.071.430247.940	GAS TAX-ELK CR BR CAP O	\$127,889.96	\$0.00	\$0.00	\$0.00	\$0.00
2821.005.000.335041.000	GAS TAX-BEAR CR BR STA	\$0.00	(\$70,512.00)	\$0.00	\$0.00	\$0.00
2821.005.000.383000.000	GAS TAX-BEAR CR BR TRAI	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
2821.005.071.430247.400	GAS TAX-BEAR CR BR DEC	\$0.00	\$141.01	\$0.00	\$0.00	\$0.00
2821.005.071.430247.940	GAS TAX-BEAR CR BR DEC	\$0.00	\$37,571.00	\$0.00	\$0.00	\$0.00
2821.006.000.334120.000	GAS TAX-CC BR TSEP REV	\$0.00	(\$462.50)	(\$100,000.00)	\$0.00	\$0.00
2821.006.000.335041.000	GAS TAX-CC BR STATE REV	\$0.00	(\$67,285.69)	(\$125,000.00)	\$0.00	\$0.00
2821.006.000.383000.000	GAS TAX-CC BR TRANS IN	\$0.00	(\$5,000.00)	(\$105,000.00)	\$0.00	\$0.00
2821.006.071.430247.940	GAS TAX-CC BR CAP OUT	\$0.00	\$83,664.31	\$330,000.00	\$0.00	\$0.00
FUND: GAS TAX - SPEC ALLOCATION - 2821		\$34,521.37	(\$26,883.87)	\$0.00	\$26,421.37	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2830.000.000.335070.000	JUNK VEHICLE JUNK VEH A	(\$37,795.49)	(\$39,405.80)	(\$39,405.00)	(\$41,041.56)	(\$42,000.00)
2830.000.072.430890.111	JUNK VEHICLE P/R PERM F	\$9,065.16	\$13,288.80	\$14,696.64	\$16,964.10	\$18,851.04
2830.000.072.430890.121	SOLID WASTE OTHER ACTI	\$0.00	\$0.00	\$0.00	\$122.47	\$0.00
2830.000.072.430890.141	JUNK VEHICLE P/R BENEFI	\$3,811.76	\$6,296.01	\$6,964.40	\$7,470.17	\$7,924.85
2830.000.072.430890.230	JUNK VEHICLE SUPPLIES	\$131.74	\$1,345.29	\$2,500.00	\$6,131.70	\$2,500.00
2830.000.072.430890.231	JUNK VEHICLE FUEL, GAS,	\$374.22	\$528.11	\$2,000.00	\$677.84	\$2,000.00
2830.000.072.430890.312	JUNK VEHICLE POSTAGE	\$0.00	\$2.95	\$10.00	\$23.71	\$10.00
2830.000.072.430890.340	JUNK VEHICLE UTILITIES	\$361.70	\$347.91	\$500.00	\$431.09	\$500.00
2830.000.072.430890.342	JUNK VEHICLE TELEPHONE	\$732.24	\$794.43	\$700.00	\$793.66	\$700.00
2830.000.072.430890.350	JUNK VEHICLE PROFESSIO	\$1,422.63	\$1,652.46	\$4,000.00	\$296.37	\$3,000.00
2830.000.072.430890.360	JUNK VEHICLE REPAIR & M	\$84.95	\$5,451.00	\$2,000.00	\$157.50	\$3,000.00
2830.000.072.430890.370	JUNK VEHICLE TRAVEL	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
2830.000.072.430890.530	JUNK VEHICLE RENT	\$1,440.00	\$0.00	\$1,440.00	\$1,600.00	\$2,400.00
2830.000.072.430890.610	JUNK VEHICLE PRINCIPAL	\$0.00	\$1,355.15	\$0.00	\$0.00	\$0.00
2830.000.072.430890.620	JUNK VEHICLE PRINCIPAL	\$0.00	\$84.85	\$0.00	\$0.00	\$0.00
2830.000.072.521000.820	JUNK VEHICLE TRANSFER	\$20,521.20	\$8,258.00	\$4,000.00	\$0.00	\$614.11
FUND: JUNK VEHICLE - 2830		\$150.11	(\$0.84)	(\$93.96)	(\$6,372.95)	\$0.00



## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

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Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2840.000.000.334025.000	WEED GRANT WEED PROG	(\$7,500.00)	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$7,500.00)
2840.000.175.431100.230	WEED GRANT OPERATING	\$1,633.64	\$1,457.15	\$0.00	\$1,456.56	\$2,000.00
2840.000.175.431100.320	WEED GRANT PUBLICATION	\$520.00	\$656.00	\$0.00	\$0.00	\$700.00
2840.000.175.431100.350	WEED GRANT PRO SVCS/E	\$570.00	\$870.00	\$64.00	\$420.85	\$1,000.00
2840.000.175.431100.360	WEED GRANT REPAIR & MA	\$2,361.46	\$3,215.19	\$4,301.00	\$3,759.74	\$3,600.00
2840.000.175.431100.370	WEED GRANT EMPLOYEE T	\$0.00	\$0.00	\$500.00	\$0.00	\$200.00
FUND: WEED GRANT - 2840		(\$2,414.90)	(\$1,301.66)	\$4,865.00	(\$1,862.85)	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

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Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2841.002.000.334131.000	NOX WD GRTS-MT DEPT AC	(\$29,123.74)	\$0.00	\$0.00	\$0.00	\$0.00
2841.002.028.431100.357	NOX WD GRTS-PMTS TO OI	\$29,038.00	\$0.00	\$0.00	\$0.00	\$0.00
2841.003.000.334131.000	NOX WD GRTS-MT DEPT AC	(\$3,524.00)	\$0.00	\$0.00	(\$5,130.10)	\$0.00
2841.003.028.431100.226	NOX WD GRTS-CHEM PURC	\$1,024.00	\$730.10	\$0.00	\$0.00	\$0.00
2841.003.028.431100.350	NOX WD GRTS-COMML APF	\$2,500.00	\$4,400.00	\$0.00	\$0.00	\$0.00
2841.004.000.334131.000	NOX WD GRTS-MT DEPT AC	\$0.00	(\$25,670.12)	\$0.00	\$0.00	\$0.00
2841.004.000.343366.000	NOX WD GRTS-CHEM SALE	(\$4,665.88)	\$0.00	\$0.00	\$0.00	\$0.00
2841.004.028.431100.226	NOX WD GRTS-CHEM PURC	\$4,659.75	\$0.00	\$0.00	\$0.00	\$0.00
2841.004.028.431100.357	NOX WD GRTS-PMTS TO OI	\$0.00	\$25,678.00	\$0.00	\$0.00	\$0.00
2841.005.000.334131.000	NOX WD GRTS-MT DEPT AC	\$0.00	\$0.00	(\$50,000.00)	(\$37,527.64)	(\$50,000.00)
2841.005.000.343366.000	NOX WD GRTS-CHEM SALE	\$0.00	(\$7,322.00)	(\$9,000.00)	(\$3,002.50)	(\$9,000.00)
2841.005.028.431100.226	NOX WD GRTS-CHEM PURC	\$0.00	\$0.00	\$18,000.00	\$14,664.00	\$18,000.00
2841.005.028.431100.350	NOX WD GRTS-COMML APF	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00
2841.005.028.431100.357	NOX WD GRTS-PMTS TO OI	\$0.00	\$0.00	\$0.00	\$30,195.40	\$0.00
2841.006.000.334131.000	NOX WD GRTS-MT DEPT AC	\$0.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)
2841.006.000.343366.000	NOX WD GRTS-CHEM SALE	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,000.00)
2841.006.028.431100.226	NOX WD GRTS-CHEM PURC	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
2841.006.028.431100.357	NOX WD GRTS-PMTS TO OI	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
FUND: NOXIOUS WEED GRANTS - 2841		(\$91.87)	(\$2,184.02)	\$0.00	(\$800.84)	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2850.000.000.335080.000	911 EMER REVENUE	(\$108,420.86)	(\$112,675.57)	(\$110,000.00)	(\$129,666.95)	(\$120,000.00)
2850.000.000.371010.000	911 EMER INTEREST	(\$210.25)	(\$344.01)	(\$500.00)	(\$3,269.23)	(\$500.00)
2850.000.099.420750.220	911 EMER OPERATING SUP	\$1,656.37	\$0.00	\$0.00	\$2,628.52	\$0.00
2850.000.099.420750.340	911 EMER UTILITY SERVICE	\$3,461.38	\$3,154.53	\$5,000.00	\$3,662.90	\$5,000.00
2850.000.099.420750.342	911 EMER TELEPHONE - DI	\$48,564.45	\$64,890.33	\$67,030.00	\$77,955.05	\$82,030.00
2850.000.099.420750.345	911 EMER TELEPHONE OUT	\$0.00	\$5,775.00	\$0.00	\$0.00	\$0.00
2850.000.099.420750.350	911 EMER PROFESSIONAL	\$22,062.62	\$22,104.00	\$39,000.00	\$30,501.66	\$25,000.00
2850.000.099.420750.351	911 EMER PROF SERVICES	\$3,583.13	\$2,038.00	\$3,000.00	\$0.00	\$0.00
2850.000.099.420750.360	911 EMER REPAIR & MAINT	\$13,422.61	\$13,717.48	\$14,500.00	\$19,605.19	\$20,000.00
2850.000.099.420750.900	911 EMER CAPITAL OUTLAY	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
2850.004.000.334015.000	911 CYBER SECURITY GRA	(\$16,354.53)	(\$14,388.40)	\$0.00	(\$9,388.40)	\$0.00
2850.004.099.420750.350	911 CYBER SECURITY PRO	\$1,564.72	\$14,388.40	\$0.00	\$9,388.40	\$0.00
2850.004.099.420750.900	911 CYBER SECURITY CAP	\$14,789.80	\$0.00	\$0.00	\$0.00	\$0.00
FUND: 911 EMERGENCY - 2850		(\$15,880.56)	(\$1,340.24)	\$24,030.00	\$1,417.14	\$17,530.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2852.000.000.335080.000	911 GARDINER STATE SHAI	(\$8,474.97)	(\$8,807.55)	(\$9,000.00)	(\$10,135.71)	(\$9,000.00)
2852.000.000.371010.000	911 GARDINER INTEREST E	(\$104.99)	(\$191.28)	(\$100.00)	(\$2,539.20)	(\$100.00)
2852.000.068.420750.350	911 GARDINER PROFESSIO	\$0.00	\$0.00	\$9,000.00	\$0.00	\$30,000.00
FUND: 911 GARDINER - 2852		(\$8,579.96)	(\$8,998.83)	(\$100.00)	(\$12,674.91)	\$20,900.00

## Park County

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From Date: 8/1/2023

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Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2859.000.000.341040.000	COUNTY LAND INFO NON-S	(\$8,197.75)	(\$13,726.25)	(\$4,000.00)	(\$7,087.50)	(\$6,000.00)
2859.000.000.341075.000	COUNTY LAND INFO PLOTT	(\$2,475.00)	(\$2,066.00)	(\$1,000.00)	(\$2,197.00)	(\$2,000.00)
2859.000.142.411060.210	COUNTY LAND INFO PLOTT	\$0.00	\$0.00	\$0.00	\$2,699.00	\$10,000.00
2859.000.142.411060.220	COUNTY LAND INFO GIS OF	\$0.00	\$8,531.02	\$2,500.00	\$0.00	\$5,000.00
2859.000.142.411060.350	COUNTY LAND INFO GIS PF	\$0.00	\$0.00	\$0.00	\$4,626.39	\$0.00
2859.000.142.411060.940	COUNTY LAND INFO GIS CA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
FUND: COUNTY LAND INFORMATION - 2859		(\$10,672.75)	(\$7,261.23)	\$17,500.00	(\$1,959.11)	\$7,000.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

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Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2862.000.000.334200.000	ECONOMIC DEVT GRANT - I	\$0.00	\$0.00	(\$215,000.00)	(\$155,000.00)	(\$90,000.00)
2862.000.073.470310.350	ECONOMIC DEVT GRANT - I	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
2862.000.073.470310.353	ECONOMIC DEVT GRAT - AI	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00
2862.000.073.470310.790	ECONOMIC DEVT GRANT - I	\$0.00	\$0.00	\$215,000.00	\$143,600.00	\$90,000.00
FUND: ECON DEVELOPMENT - 2862		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Park County

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Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2870.000.000.334010.000	VICT/WITNESS STATE GRAI	(\$45,846.00)	(\$47,815.72)	(\$60,749.00)	(\$64,040.77)	(\$47,000.00)
2870.000.000.383000.000	VICT/WITNESS GRANT TRA	(\$23,300.00)	(\$19,400.00)	(\$29,075.07)	\$0.00	(\$31,345.00)
2870.000.000.383011.000	VAWA	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,327.68)
2870.000.011.411130.111	VICT/WITNESS GRANT P/R I	\$42,952.03	\$40,596.12	\$54,862.92	\$53,695.60	\$53,352.00
2870.000.011.411130.121	LITIGATION SERVICES	\$0.00	\$0.00	\$0.00	\$33.53	\$0.00
2870.000.011.411130.130	VICT/WITNESS GRANT SICK	\$0.00	\$1,356.44	\$0.00	\$0.00	\$0.00
2870.000.011.411130.141	VICT/WITNESS GRANT P/R I	\$18,755.72	\$16,364.90	\$21,721.13	\$20,867.27	\$22,655.33
2870.000.011.411130.220	VICT/WITNESS GRANT OPE	\$0.00	\$1,288.00	\$600.00	\$1,327.00	\$1,200.00
2870.000.011.411130.342	VICT/WITNESS GRANT TELF	\$13.56	\$13.80	\$300.00	\$13.80	\$20.00
2870.000.011.411130.350	VICT/WITNESS GRANT PRO	\$0.00	\$0.00	\$1,575.00	\$1,367.00	\$0.00
2870.000.011.411130.353	VICT/WITNESS GRANT ADM	\$2,292.00	\$2,547.00	\$2,584.00	\$2,584.00	\$2,600.00
2870.000.011.411130.370	VICT/WITNESS GRANT TRA	\$276.16	\$306.88	\$3,379.00	\$3,154.76	\$3,000.00
2870.000.011.411130.531	VICT/WITNESS GRANT OFF	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
FUND: VICTIM WITNESS PROGRAM - 2870		(\$56.53)	\$57.42	(\$2.02)	\$23,802.19	(\$1,045.35)

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2895.000.000.371010.000	HARD ROCK MINE INTERES	(\$2,134.54)	(\$3,996.09)	(\$5,000.00)	(\$51,121.90)	(\$5,000.00)
2895.000.000.383000.000	HARD ROCK MINE TRUST T	(\$207,701.93)	(\$221,249.63)	(\$150,000.00)	(\$143,895.08)	(\$178,125.00)
FUND: HARD ROCK MINE TRUST - 2895		(\$209,836.47)	(\$225,245.72)	(\$155,000.00)	(\$195,016.98)	(\$183,125.00)



## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2896.000.000.335130.000	METAL MINES LICENSE TAX	(\$553,871.81)	(\$589,791.48)	(\$425,000.00)	(\$378,577.85)	(\$475,000.00)
2896.000.000.371010.000	METAL MINES INTEREST REVENUE	\$0.00	(\$207.54)	\$0.00	(\$6,583.02)	\$0.00
2896.000.073.411810.790	METAL MINES DISTRIBUTION	\$230,779.92	\$245,832.93	\$175,000.00	\$159,883.43	\$197,916.66
2896.000.073.521000.820	METAL MINES TRANSFERS	\$323,091.89	\$344,166.09	\$250,000.00	\$223,836.79	\$277,083.34
FUND: METAL MINES TAX - 2896		\$0.00	\$0.00	\$0.00	(\$1,440.65)	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2900.000.000.333040.000	PILT FED PILT	(\$1,628,109.00)	(\$1,715,101.00)	(\$1,750,000.00)	(\$1,800,272.00)	(\$1,800,000.00)
2900.000.000.362000.000	PILT MISC REVENUE	(\$43.37)	(\$344.11)	(\$2,000.00)	\$0.00	(\$2,000.00)
2900.000.000.371010.000	PILT INTEREST	(\$3,403.34)	(\$6,562.20)	(\$5,000.00)	(\$54,466.50)	(\$10,000.00)
2900.000.000.382010.000	PILT SALE OF FIXED ASSET	\$0.00	\$0.00	\$0.00	(\$16,030.00)	\$0.00
2900.000.000.383000.000	PILT TRANSFERS IN	(\$785,308.37)	\$0.00	\$0.00	\$0.00	\$0.00
2900.000.012.411230.363	PILT BLDG MAINT BUILDING	\$0.00	\$28,455.24	\$0.00	\$0.00	\$0.00
2900.000.012.411230.900	PILT-BLDG MAINT IMPRMT	\$0.00	\$0.00	\$0.00	\$21,352.47	\$0.00
2900.000.012.490500.610	PILT -BUILDING DEBT PRINC	\$16,628.03	\$19,394.11	\$19,813.88	\$19,813.88	\$20,312.31
2900.000.012.490500.620	PILT -BUILDING INTEREST I	\$1,594.38	\$1,329.71	\$950.79	\$950.79	\$2,380.69
2900.000.012.521000.820	PILT -COMPLEX BLDG CIP T	\$8,654.27	\$0.00	\$0.00	\$0.00	\$0.00
2900.000.018.420110.350	PILT -SHERIFF -DISPATCH S	\$261,948.00	\$393,600.00	\$408,289.00	\$408,288.96	\$492,411.00
2900.000.018.521000.820	PILT -SHERIFF- TRANSFER	\$349,200.00	\$553,000.00	\$994,000.00	\$994,000.00	\$375,000.00
2900.000.018.521000.821	PILT -SHERIFF SAR TRANS	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
2900.000.020.521000.820	PILT -DES- TRANSFER OUT	\$42,000.00	\$41,750.00	\$45,000.00	\$45,100.00	\$48,700.00
2900.000.029.521000.820	PILT -ROAD- TRANSFER OUT	\$400,000.00	\$400,000.00	\$550,000.00	\$550,000.00	\$750,000.00
2900.000.034.521000.820	PILT -FAIR- TRANSFER OUT	\$37,500.00	\$47,500.00	\$37,500.00	\$37,500.00	\$130,000.00
2900.000.034.521110.820	PILT - FAIR TRANS OUT SPE	\$0.00	\$19,456.00	\$0.00	\$0.00	\$0.00
2900.000.047.521000.820	PILT -PLANNER- TRANSFER	\$49,300.00	\$32,000.00	\$0.00	\$0.00	\$35,000.00
2900.000.056.521000.820	PILT -MUSEUM TRANSFERS	\$32,000.00	\$49,516.00	\$32,000.00	\$48,000.00	\$44,000.00
2900.000.087.410551.141	PILT P/R OTHER BENEFITS	\$7,938.29	\$956.27	\$7,000.00	(\$10,066.81)	\$3,000.00
2900.000.089.411300.342	PILT TELEPHONE - PHONE	\$2.99	\$138.11	\$0.00	\$138.12	\$0.00
2900.000.089.411300.350	PILT TELE/INTERNET PROJ	\$47,820.00	\$18,515.77	\$40,000.00	\$17,484.65	\$20,000.00
2900.000.093.420590.220	PILT PUB SAFT- SAFETY CC	\$79.03	\$397.99	\$2,000.00	\$0.00	\$2,000.00
2900.000.093.430264.340	PILT PUB SAFT-TRAFFIC CC	\$97.05	\$99.25	\$0.00	\$103.27	\$100.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2900.000.094.410230.350	PILT COMMSH PROJ - ADVI	\$13,351.09	\$1,355.97	\$4,562.14	\$44,455.01	\$5,000.00
2900.000.094.420160.345	PILT COMMSH PROJ - PUBL	\$786.64	\$0.00	\$0.00	\$0.00	\$0.00
2900.000.094.430264.350	PILT COMMSH PROJ - PROF	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
2900.000.094.521000.820	PILT COMMSH PROJ TRANS	\$5,990.01	\$20,170.98	\$4,100.00	\$31,000.00	\$5,000.00
2900.000.097.490500.610	PILT -IT DEBT PRINCIPAL IC	\$11,399.01	\$11,761.20	\$11,980.79	\$11,980.79	\$12,282.19
2900.000.097.490500.620	PILT -IT DEBT INTEREST IC	\$872.00	\$650.49	\$426.49	\$426.49	\$888.93
2900.000.101.411130.350	PILT LITIGATION PROFESSI	\$3,530.20	\$0.00	\$0.00	\$0.00	\$0.00
2900.000.116.440430.300	PILT - MENTAL HEALTH TRE	\$15,000.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00
2900.000.116.450320.300	PILT - AGING SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
2900.000.137.420410.350	PILT FIRE PCRFD CONTRAC	\$0.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
2900.000.147.411800.230	PILT P/C VEHICLE REPAIR &	\$542.32	\$0.00	\$0.00	\$0.00	\$200.00
2900.000.147.411800.350	PILT P/C VEHICLE MAINTEN	\$4,762.40	\$4,772.24	\$4,000.00	\$3,697.81	\$4,000.00
2900.000.147.411800.940	PILT P/C VEHICLE CAPITAL	\$62,009.00	\$80,397.00	\$70,000.00	\$67,010.00	\$0.00
2900.000.162.521000.820	PILT AIRPORT TRANSFER C	\$1,495.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
2900.000.903.521000.820	PILT PC TRANSIT TRANSFE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
2900.000.911.410580.350	PILT EMER/DIS PROF SERV	\$0.00	\$7,933.80	\$0.00	\$6,201.00	\$8,000.00
FUND: PILT - 2900		(\$1,032,364.37)	\$22,642.82	\$550,123.09	\$450,167.93	\$191,775.12

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2902.000.000.334120.000	FOREST TITLE III PCSO RAC	(\$9,788.06)	(\$15,595.93)	\$0.00	(\$474.99)	\$0.00
2902.000.000.334121.000	FOREST TITLE III RFC GRA	(\$2,959.95)	\$0.00	\$0.00	\$0.00	\$0.00
2902.000.018.420740.111	FOREST TITLE III - PCSO R/	\$2,559.27	\$1,208.19	\$0.00	\$0.00	\$0.00
2902.000.018.420740.121	FOREST TITLE III - PCSO R/	\$4,275.43	\$12,777.96	\$0.00	\$0.00	\$0.00
2902.000.018.420740.141	FOREST TITLE III - PCSO R/	\$1,674.72	\$3,707.61	\$0.00	\$0.00	\$0.00
FUND: FOREST TITLE III - 2902		(\$4,238.59)	\$2,097.83	\$0.00	(\$474.99)	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

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Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2903.000.000.333010.000	FOREST RESERVE TITLE II	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00
2903.000.000.383000.000	FOREST RESERVE TITLE II	\$0.00	(\$19,100.00)	\$0.00	\$0.00	\$0.00
2903.000.029.430230.930	FOREST RESERVE TITLE II	\$0.00	\$44,100.00	\$0.00	\$0.00	\$0.00
FUND: FOREST RESERVE TITLE II - 2903		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

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Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2917.000.000.351011.000	CRIME VICTIMS ASSISTANC	(\$6,262.50)	(\$5,076.50)	(\$7,000.00)	(\$3,865.00)	(\$5,000.00)
2917.000.000.351021.000	CRIME VICTIMS ASSISTANC	(\$3,051.70)	(\$2,065.23)	(\$2,500.00)	(\$2,244.97)	(\$2,000.00)
2917.000.000.351030.000	CRIME VICTIMS ASSISTANC	(\$5,685.28)	(\$5,123.51)	(\$7,500.00)	(\$6,098.52)	(\$5,000.00)
2917.000.011.521000.820	CRIME VICTIMS ASSISTANC	\$23,300.00	\$19,400.00	\$17,000.00	\$0.00	\$12,000.00
FUND: CRIME VICTIMS ASSISTANCE - 2917		\$8,300.52	\$7,134.76	\$0.00	(\$12,208.49)	\$0.00

## Park County

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2927.000.000.383000.000	DHS/FEMA GRANT TRANSF	\$0.00	(\$8,270.76)	\$0.00	\$0.00	\$0.00
2927.001.000.331112.000	DHS/FEMA GRANT ((WILSAI	(\$6,200.00)	(\$162,550.55)	\$0.00	\$0.00	\$0.00
2927.001.000.383000.000	DHSDHS/FEMA GRANT ((WI	(\$245.00)	\$0.00	\$0.00	(\$90,296.08)	\$0.00
2927.001.020.420750.940	DHS/FEMA GRANT ((WILSAI	\$6,445.00	\$170,303.31	\$0.00	\$89,256.90	\$0.00
2927.007.000.331112.000	DHS/FEMA GRANT (CYBER	\$0.00	(\$36,842.86)	\$0.00	(\$22,971.85)	\$0.00
2927.007.020.420480.350	DHS/FEMA GRANT (CYBER	\$0.00	\$25,791.76	\$0.00	\$10,465.97	\$0.00
2927.007.020.420480.356	f	\$0.00	\$0.00	\$0.00	\$703.06	\$0.00
2927.007.020.420480.940	DHS/	\$0.00	\$0.00	\$0.00	\$12,767.52	\$0.00
2927.008.000.331112.000	DHS/FEMA GRANT (FIRE AC	\$0.00	\$0.00	(\$388,160.00)	\$0.00	\$0.00
2927.008.000.420480.210	DHS/FEMA GRANT (FIRE AC	\$0.00	\$0.00	\$388,160.00	\$0.00	\$0.00
2927.009.000.331112.000	DHS/FEMA GRANT (FIRE AC	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,300.00)
2927.009.000.420480.350	DHS/FEMA GRANT (SEC) PF	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2927.009.000.420480.356	DHS/FEMA GRANT (SEC) AI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
FUND: DHS/FEMA - 2927		\$0.00	(\$11,569.10)	\$0.00	(\$74.48)	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

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Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2940.000.000.331010.000	CDBG GRANT REVENUE	(\$21,000.00)	(\$8,353.39)	(\$30,000.00)	(\$21,646.61)	(\$50,000.00)
2940.000.000.365000.000	CDBG LOCAL CONTRIBUTION	(\$7,000.00)	\$0.00	\$0.00	\$0.00	(\$12,500.00)
2940.000.000.383000.000	CDBG TRANS IN (ARPA MAT)	\$0.00	(\$10,000.00)	(\$33,500.00)	(\$12,525.70)	\$0.00
2940.000.000.470110.350	CDBG GRANT PRO SVCS (C	\$105.00	\$0.00	\$63,500.00	\$0.00	\$0.00
2940.000.000.470110.850	CDBG GRANT PROJ ACT CC	\$27,700.00	\$0.00	\$0.00	\$0.00	\$0.00
2940.000.000.470210.350	CDBG GRANT PROFESSION	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00
2940.000.029.430100.350	CDBG GARDINER CIP PRO	\$0.00	\$8,401.39	\$0.00	\$44,144.31	\$0.00
FUND: CDBG GRANT - 2940		(\$195.00)	(\$9,952.00)	\$0.00	\$9,972.00	\$0.00



## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2950.000.000.335025.000	DUI TASK FORCE REINSTA	(\$6,992.02)	(\$5,947.35)	(\$6,000.00)	(\$5,657.89)	(\$6,000.00)
2950.000.000.383011.000	DUI TASK FORCE HEALTH T	\$0.00	\$0.00	(\$450.38)	(\$450.40)	(\$516.38)
2950.000.023.440110.111	DUI TASK FORCE P/R	\$0.00	\$0.00	\$3,288.60	\$3,265.76	\$5,483.92
2950.000.023.440110.141	DUI TASK FORCE P/R BENE	\$0.00	\$0.00	\$1,183.22	\$1,182.03	\$1,627.20
2950.000.152.420143.210	DUI TASK FORCE OFFICE C	\$3,313.57	\$1,217.08	\$0.00	\$2,173.13	\$0.00
2950.000.152.420143.350	DUI TASK FORCE PROF SE	\$819.20	\$305.75	\$0.00	\$3,000.00	\$0.00
FUND: DUI TASK FORCE - 2950		(\$2,859.25)	(\$4,424.52)	(\$1,978.56)	\$3,512.63	\$594.74

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

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Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2958.000.000.334020.000	DES GRANT STATE DES PR	(\$37,497.33)	(\$37,500.00)	(\$45,000.00)	(\$45,000.00)	(\$41,250.00)
2958.000.000.383000.000	DES GRANT INTER OP TRAI	(\$42,000.00)	(\$41,750.00)	(\$45,000.00)	(\$45,100.00)	(\$48,700.00)
2958.000.000.383011.000	DES GRANT HEALTH INS TF	(\$8,287.68)	(\$8,287.68)	(\$9,007.68)	(\$9,007.68)	(\$10,327.68)
2958.000.020.420600.111	DES GRANT P/R PERM FTE	\$58,859.42	\$62,673.08	\$69,763.68	\$69,746.40	\$69,617.60
2958.000.020.420600.141	DES GRANT P/R BENEFITS	\$22,810.66	\$22,600.76	\$24,897.66	\$24,837.78	\$25,904.29
2958.000.020.420600.147	DES GRANT P/R CELL PHOI	\$259.20	\$259.20	\$259.20	\$259.20	\$259.20
2958.000.020.420600.200	DES GRANT SUPPLIES	\$488.65	\$229.45	\$1,500.00	\$1,664.18	\$1,500.00
2958.000.020.420600.220	DES GRANT SUPPLIES-EQU	\$0.00	\$29.99	\$0.00	\$0.00	\$0.00
2958.000.020.420600.229	DES GRANT SUPPLIES-NON	\$0.00	\$750.40	\$0.00	\$0.00	\$0.00
2958.000.020.420600.312	DES GRANT POSTAGE	\$6.85	\$0.00	\$0.00	\$1.50	\$0.00
2958.000.020.420600.342	DES GRANT TELEPHONE	\$439.92	\$431.15	\$500.00	\$531.58	\$500.00
2958.000.020.420600.350	DES GRANT PROFESSIONA	\$2,019.82	\$2,110.57	\$1,500.00	\$1,656.53	\$1,500.00
2958.000.020.420600.370	DES GRANT TRAVEL	\$84.79	\$439.83	\$1,000.00	\$1,250.51	\$1,000.00
FUND: DES - 2958		(\$2,815.70)	\$1,986.75	\$412.86	\$840.00	\$3.41

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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To Date: 8/31/2023

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Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2965.000.000.334110.000	COMM DISEASE CONTROL	\$0.00	\$0.00	\$0.00	(\$144.75)	\$0.00
FUND: COMMUNICABLE DISEASE - 2965		\$0.00	\$0.00	\$0.00	(\$144.75)	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2973.000.000.331143.000	MCH GRANT REVENUES	(\$13,724.60)	(\$13,183.80)	(\$12,795.00)	(\$12,896.40)	(\$12,983.00)
2973.000.000.383011.000	MCH GRANT HEALTH TRAN	\$0.00	\$0.00	(\$900.77)	(\$900.76)	(\$2,581.92)
2973.000.076.440170.111	MCH GRANT P/R PERM FTE	\$9,448.05	\$12,210.36	\$11,804.62	\$0.00	\$14,149.20
2973.000.076.440170.130	MCH GRANT P/R SICK / VAC	\$239.23	\$0.00	\$0.00	\$0.00	\$0.00
2973.000.076.440170.141	MCH GRANT P/R BENEFITS	\$2,287.86	\$1,884.15	\$1,022.12	\$0.00	\$5,805.85
2973.000.076.440170.147	MCH GRANT P/R CELL PHO	\$73.50	\$0.00	\$0.00	\$0.00	\$0.00
2973.000.076.440170.210	MCH GRANT OFFICE SUPPL	\$231.01	\$1,018.30	\$500.00	\$101.15	\$500.00
2973.000.076.440170.231	MCH GRANT FUEL, GAS, DE	\$0.00	\$0.00	\$300.00	\$22.92	\$300.00
2973.000.076.440170.312	MCH GRANT POSTAGE, BO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
2973.000.076.440170.353	MCH GRANT ADMIN EXP	\$1,650.00	\$1,790.00	\$1,300.00	\$1,300.00	\$1,300.00
2973.000.076.440170.370	MCH GRANT TRAVEL	\$0.00	\$0.00	\$250.00	\$0.00	\$350.00
2973.000.076.440170.380	MCH GRANT TRAINING	\$0.00	\$35.00	\$250.00	\$0.00	\$350.00
2973.001.000.365020.000	MCH GRANT FY23 REVENU	(\$10,900.00)	\$0.00	\$0.00	\$0.00	\$0.00
2973.001.076.440170.111	MCH GRANT FY23 P/R PERI	\$0.00	\$7,457.18	\$17,064.28	\$5,687.28	\$0.00
2973.001.076.440170.112	MCH GRANT FY23 P/R TEMI	\$911.19	\$0.00	\$0.00	\$0.00	\$0.00
2973.001.076.440170.141	MCH GRANT FY23 P/R BENI	\$159.25	\$4,263.36	\$6,623.87	\$2,207.41	\$0.00
FUND: PHHV - 2973		(\$9,624.51)	\$15,474.55	\$25,519.12	(\$4,478.40)	\$7,290.13

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2974.000.000.334110.000	WWE ARTHRITIS STATE GR	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00
2974.000.080.440180.380	WWE ARTHRITIS TRAINING	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
FUND: HOME HEALTH - 2974		\$0.00	(\$365.00)	\$0.00	\$0.00	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2975.000.000.331137.000	PHEP GRANT REVENUE	(\$39,574.00)	(\$39,574.00)	(\$39,754.00)	(\$39,574.00)	(\$39,574.00)
2975.000.000.362000.000	PHEP MISC REVENUE	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2975.000.000.383011.000	PHEP HEALTH TRANS	\$0.00	\$0.00	(\$4,074.79)	(\$4,074.80)	(\$8,778.53)
2975.000.902.440100.111	PHEP P/R PERM FTE	\$3,934.63	\$7,893.71	\$26,535.60	\$29,170.20	\$35,256.00
2975.000.902.440100.112	PHEP P/R TEMP FTE	\$9,059.41	\$0.00	\$0.00	\$0.00	\$0.00
2975.000.902.440100.130	PHEP P/R SICK/VAC PAYOU	\$159.57	\$881.11	\$0.00	\$0.00	\$0.00
2975.000.902.440100.141	PHEP P/R BENEFITS	\$2,381.67	\$2,597.27	\$10,102.61	\$10,569.67	\$14,161.89
2975.000.902.440100.147	PHEP P/R CELL PHONES	\$515.00	\$559.20	\$600.00	\$0.00	\$0.00
2975.000.902.440100.200	PHEP SUPPLIES BUDGET	\$478.94	\$160.47	\$1,000.00	\$0.00	\$0.00
2975.000.902.440100.214	PHEP OFFICE SUPPLIES	\$0.00	\$445.16	\$4,000.00	\$1,630.61	\$1,050.00
2975.000.902.440100.222	PHEP CHEM, LAB, MED SUP	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
2975.000.902.440100.231	PHEP FUEL, GAS, DIESEL	\$29.18	\$0.00	\$200.00	\$0.00	\$100.00
2975.000.902.440100.312	PHEP POSTAGE	\$76.15	\$0.00	\$100.00	\$0.00	\$100.00
2975.000.902.440100.342	PHEP TELEPHONE	\$205.71	\$222.53	\$0.00	\$1,447.99	\$0.00
2975.000.902.440100.350	PHEP PROFESSIONAL SVC	\$1,230.00	\$120.00	\$1,000.00	\$0.00	\$0.00
2975.000.902.440100.353	PHEP ADMIN EXP	\$1,980.00	\$2,200.00	\$2,150.00	\$2,150.00	\$2,150.00
2975.000.902.440100.370	PHEP TRAVEL	\$113.24	\$2,025.72	\$0.00	\$591.50	\$0.00
2975.001.000.331137.000	PHEP COVID-19 DELIVERAE	(\$18,408.00)	\$0.00	\$0.00	\$0.00	\$0.00
2975.001.000.365000.000	PHEP COVID-19 CONTRIBU	(\$225.00)	\$0.00	\$0.00	\$0.00	\$0.00
2975.001.023.440100.210	PHEP COVID-19 DEL SUPPL	\$3,934.48	\$0.00	\$0.00	\$0.00	\$0.00
2975.001.023.440100.227	PHEP COVID-19 DEL TESTI	\$2,233.34	\$418.43	\$0.00	\$139.29	\$0.00
2975.001.023.440100.228	PHEP COVID-19 DEL CONT/	\$1,121.29	\$1,419.75	\$0.00	\$0.00	\$0.00
2975.001.023.440100.229	PHEP COVID-19 DEL VACCI	\$432.13	\$240.24	\$0.00	\$0.00	\$0.00
2975.001.023.440100.350	PHEP COVID-19 DEL PRO S	\$10,396.19	\$2,730.80	\$0.00	\$1,252.67	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2975.001.023.440100.530	PHEP COVID-19 DEL RENT	\$5,540.00	\$3,650.00	\$0.00	\$0.00	\$0.00
2975.002.000.331137.000	PHEP COVID-19 POSITION C	(\$6,272.13)	(\$80,353.53)	\$0.00	\$0.00	\$0.00
2975.002.000.383011.000	PHEP COVID-19 HEALTH TR	\$0.00	\$0.00	(\$8,986.35)	(\$8,986.36)	\$0.00
2975.002.902.440100.111	PHEP INFECT DISEASE P/R	\$4,753.00	\$55,528.00	\$63,730.80	\$53,633.06	\$0.00
2975.002.902.440100.130	PUBLIC HEALTH SERVICES	\$0.00	\$2,453.98	\$0.00	\$0.00	\$0.00
2975.002.902.440100.141	PHEP INFECT DISEASE BEN	\$829.90	\$19,761.44	\$23,296.48	\$18,521.12	\$0.00
2975.002.902.440100.210	PHEP INFECT DISEASE OFF	\$111.04	\$0.00	\$0.00	\$522.29	\$0.00
2975.002.902.440100.353	PHEP INFECT DISEASE POS	\$578.19	\$2,610.11	\$0.00	\$0.00	\$0.00
2975.003.000.331137.000	DIS WORKFORCE GRANT R	\$0.00	(\$399.56)	\$0.00	(\$6,831.69)	(\$90,000.00)
2975.003.000.440100.111	DIS WORKFORCE P/R PERM	\$0.00	\$312.50	\$0.00	\$5,341.89	\$58,240.00
2975.003.000.440100.141	DIS WORKFORCE P/R BENE	\$0.00	\$27.07	\$0.00	\$469.55	\$23,476.42
2975.003.000.440100.200	DIS WORKFORCE SUPPLIES	\$0.00	\$59.99	\$500.00	\$116.43	\$2,500.00
2975.003.000.440100.231	DIS WORKFORCE FUEL	\$0.00	\$0.00	\$500.00	\$443.72	\$500.00
2975.003.000.440100.342	DIS WORKFORCE PHONE	\$0.00	\$0.00	\$0.00	\$491.25	\$600.00
2975.003.000.440100.370	PUBLIC HEALTH PREP TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2975.004.000.331137.000	WASTEWTR TEST GRANT R	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,950.00)
2975.004.000.440140.111	WASTEWTR TEST P/R PERI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2975.004.000.440140.141	WASTEWTR TEST P/R BENE	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00
2975.004.000.440140.350	WASTEWTR TEST PRO SER	\$0.00	\$0.00	\$0.00	\$0.00	\$36,960.00
2975.004.000.440140.356	WASTEWTR TEST ADMIN FI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00
FUND: PUBLIC HEALTH PREPAREDNESS - 2975		(\$14,586.07)	(\$14,009.61)	\$81,900.35	\$67,024.39	\$1,281.78

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2976.000.000.331145.000	IMMUNIZE GRANT COVID F	\$0.00	\$0.00	\$0.00	(\$134,307.00)	\$0.00
2976.000.000.331146.000	IMMUNIZE GRANT FED IMM	(\$56,178.00)	(\$5,973.00)	(\$5,973.00)	(\$5,973.00)	(\$7,247.00)
2976.000.000.331147.000	IMMUNIZE GRANT M POX F	\$0.00	\$0.00	\$0.00	(\$10,117.00)	\$0.00
2976.000.000.331990.000	IMMUNIZE GRANT -FED CO	\$0.00	(\$3,070.54)	\$0.00	\$0.00	\$0.00
2976.000.000.334110.000	IMMUNIZE GRANT STATE R	\$0.00	(\$2,958.00)	(\$2,958.00)	(\$2,958.00)	(\$3,304.00)
2976.000.000.344060.000	IMMUNIZE HEALTH CLINIC	\$0.00	(\$1,130.58)	\$0.00	\$0.00	\$0.00
2976.000.000.383011.000	IMMUNIZE GRANT HEALTH	\$0.00	\$0.00	(\$4,954.22)	(\$4,954.24)	(\$4,131.07)
2976.000.901.440150.111	IMMUNIZE GRANT P/R FTE	\$89.08	\$0.00	\$0.00	\$19,058.13	\$0.00
2976.000.901.440150.130	IMMUNIZE GRANT P/R SICK	\$36.14	\$0.00	\$0.00	\$0.00	\$0.00
2976.000.901.440150.141	IMMUNIZE GRANT P/R BENI	\$46.50	\$0.00	\$0.00	\$6,334.68	\$0.00
2976.000.901.440150.231	IMMUNIZE GRANT FUEL (G)	\$0.00	\$290.00	\$0.00	\$91.69	\$0.00
2976.000.901.440150.312	IMMUNIZE GRANT POSTAG	\$1.53	\$0.00	\$0.00	\$0.00	\$0.00
2976.000.901.440150.350	IMMUNIZE GRANT PRO SEF	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2976.000.901.440150.370	IMMUNIZE GRANTTRAVEL (	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
2976.000.902.440150.111	IMMUNIZE GRANT P/R PERI	\$51,709.31	\$10,409.26	\$39,275.14	\$29,376.26	\$50,904.88
2976.000.902.440150.130	IMMUNIZE GRANT P/R SICK	\$91.37	\$0.00	\$0.00	\$0.00	\$0.00
2976.000.902.440150.141	IMMUNIZE GRANT P/R BENI	\$6,728.97	\$1,517.13	\$11,749.97	\$7,569.24	\$14,310.69
2976.000.902.440150.147	IMMUNIZE GRANT P/R CELL	\$39.20	\$0.00	\$559.20	\$0.00	\$0.00
2976.000.902.440150.210	IMMUNIZE GRANT OFFICE S	\$0.00	\$86.68	\$200.00	\$3,218.00	\$1,000.00
2976.000.902.440150.220	IMMUNIZE GRANT COVID SI	\$309.51	\$0.00	\$0.00	\$0.00	\$0.00
2976.000.902.440150.353	IMMUNIZE GRANT ADMIN E	\$440.00	\$447.00	\$500.00	\$500.00	\$500.00
2976.000.902.440150.360	IMMUNIZE GRANT TRAININ	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
2976.000.902.440150.370	IMMUNIZE GRANT TRAVEL	\$0.00	\$0.00	\$200.00	\$123.84	\$200.00
2976.000.908.440150.231	IMMZ GRANT GAS,OIL,DIES	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
FUND: IMMUNIZATION - 2976		\$3,313.61	(\$82.05)	\$38,999.09	(\$92,007.40)	\$52,633.50

Printed: 08/26/2023 11:24:31 PM

Report:

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Page:

104



## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
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## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance    ☐ Round to whole dollars    ☐ Account on new page

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2977.000.000.331149.000	ASTHMA FED GRANT REV	\$0.00	\$0.00	(\$26,250.00)	\$0.00	(\$40,600.00)
2977.000.000.334110.000	ASTHMA STATE GRT REV	(\$24,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00
2977.000.000.362000.000	ASTHMA OTHER MISC REV	\$0.00	\$0.00	\$0.00	(\$88.50)	\$0.00
2977.000.000.383011.000	ASTHMA GRANT HEALTH TI	\$0.00	\$0.00	(\$2,251.92)	(\$2,251.92)	(\$3,098.30)
2977.000.902.440170.111	ASTHMA P/R PERM FTE	\$5,593.41	\$3,596.00	\$15,915.69	\$16,584.16	\$26,093.60
2977.000.902.440170.130	ASTHMA P/R SICK / VAC PA	\$414.84	\$0.00	\$0.00	\$0.00	\$0.00
2977.000.902.440170.141	ASTHMA P/R BENEFITS	\$2,080.58	\$1,193.20	\$1,399.21	\$3,011.71	\$8,591.80
2977.000.902.440170.147	ASTHMA P/R CELL PHONE	\$127.40	\$0.00	\$0.00	\$0.00	\$0.00
2977.000.902.440170.200	ASTHMA SUPPLIES	\$0.00	\$0.00	\$3,000.00	\$370.95	\$3,000.00
2977.000.902.440170.231	ASTHMA FUEL, GAS, DIESE	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
2977.000.902.440170.350	ASTHMA PRO SVCS	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
2977.000.902.440170.370	ASTHMA TRAVEL	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
2977.000.902.440170.380	ASTHMA TRAINING	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
FUND: ASTHMA GRANT - 2977		(\$15,783.77)	\$4,789.20	(\$2,187.02)	(\$12,373.60)	(\$12.90)

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2978.000.000.331148.000	TOBACCO MTUPP FED REV	(\$34,560.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00
2978.000.000.334110.000	TOBACCO MTUPP STATE G	\$0.00	(\$31,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
2978.000.000.383011.000	TOBACCO MTUPP HEALTH	\$0.00	\$0.00	(\$4,503.84)	(\$4,503.84)	(\$5,163.84)
2978.000.023.440110.111	TOBACCO MTUPP P/R PERI	\$18,113.47	\$18,622.69	\$32,358.69	\$29,531.68	\$35,562.80
2978.000.023.440110.141	TOBACCO MTUPP P/R BENF	\$7,634.77	\$6,535.63	\$7,313.32	\$8,275.14	\$10,290.29
2978.000.023.440110.147	TOBACCO MTUPP CELL PH	\$0.00	\$0.00	\$0.00	\$93.20	\$0.00
2978.000.023.440110.210	TOBACCO MTUPP OFFICE S	\$716.92	\$100.00	\$1,000.00	\$0.00	\$1,000.00
2978.000.023.440110.220	TOBACCO MTUPP COALITIC	\$123.64	\$399.89	\$1,000.00	\$763.96	\$1,000.00
2978.000.023.440110.330	TOBACCO MTUPP AD MEDI	\$704.58	\$544.95	\$2,000.00	\$300.00	\$2,000.00
2978.000.023.440110.353	TOBACCO MTUPP ADMIN E	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
2978.000.023.440110.370	TOBACCO MTUPP TRAVEL	\$39.45	\$976.51	\$1,000.00	\$0.00	\$1,000.00
2978.000.023.440110.380	TOBACCO MTUPP TRAINING	\$0.00	\$0.00	\$500.00	\$1,080.30	\$500.00
2978.001.000.331148.000	DIABETES DPP FED REVEN	\$0.00	\$0.00	(\$15,500.00)	(\$15,500.00)	(\$11,500.00)
2978.001.000.334110.000	DIABETES DPP STATE REV	\$0.00	\$0.00	\$0.00	(\$908.34)	\$0.00
2978.001.023.440110.111	DIABETES DPP P/R PERM F	\$0.00	\$0.00	\$5,000.00	\$0.00	\$13,187.20
2978.001.023.440110.141	DIABETES DPP P/R/BENEF	\$0.00	\$0.00	\$0.00	\$0.00	\$4,972.23
2978.001.023.440110.210	DIABETES DPP OFFICE SUF	\$0.00	\$0.00	\$1,175.00	\$0.00	\$1,175.00
2978.001.023.440110.220	DIABETES DPP COALITION	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
2978.001.023.440110.342	DIABETES DPP TELEPHONE	\$0.00	\$0.00	\$325.00	\$0.00	\$350.00
2978.001.023.440110.370	DIABETES DPP TRAVEL	\$0.00	\$0.00	\$0.00	\$169.90	\$0.00
FUND: CHRONIC DIS & PREV - 2978		(\$7,227.17)	(\$8,820.33)	(\$5,281.83)	(\$20,698.00)	\$17,423.68

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2979.000.000.331998.000	WIC GRANT FMNP REV	\$0.00	\$0.00	\$0.00	\$0.00	(\$380.00)
2979.000.000.331999.000	WIC GRANT REVENUE	(\$44,987.79)	(\$53,541.08)	(\$59,622.00)	(\$76,795.45)	(\$70,200.00)
2979.000.000.362000.000	WIC MISC REVENUE	\$0.00	\$0.00	\$0.00	(\$600.00)	\$0.00
2979.000.000.383011.000	WIC GRANT HEALTH TRANS	\$0.00	\$0.00	(\$9,458.06)	(\$9,458.08)	(\$7,745.76)
2979.000.079.440190.111	WIC P/R PERM FTE	\$24,897.42	\$39,545.40	\$39,817.16	\$51,185.52	\$42,447.60
2979.000.079.440190.112	WIC P/R TEMP FTE	\$3,829.50	\$0.00	\$0.00	\$0.00	\$0.00
2979.000.079.440190.141	WIC P/R BENEFITS	\$5,021.54	\$6,931.52	\$15,455.49	\$19,869.02	\$17,417.57
2979.000.079.440190.210	WIC OFFICE SUPPLIES	\$117.78	\$724.65	\$500.00	\$228.21	\$500.00
2979.000.079.440190.220	WIC OPERATING SUPPLIES	\$2,557.50	\$184.67	\$750.00	\$2,196.25	\$1,000.00
2979.000.079.440190.231	WIC FUEL, GAS, DIESEL	\$0.00	\$62.46	\$0.00	\$47.42	\$0.00
2979.000.079.440190.312	WIC POSTAGE, BOX RENT	\$146.52	\$248.44	\$100.00	\$279.59	\$300.00
2979.000.079.440190.342	WIC TELEPHONE	\$482.91	\$391.37	\$500.00	\$285.88	\$400.00
2979.000.079.440190.353	WIC ADMIN EXP	\$2,746.00	\$2,746.00	\$2,680.00	\$2,680.00	\$2,680.00
2979.000.079.440190.359	WIC OTHER PROFESSIONAL	\$103.73	\$479.10	\$250.00	\$160.69	\$250.00
2979.000.079.440190.370	WIC TRAVEL	\$16.62	\$47.47	\$212.68	\$726.60	\$1,000.00
2979.000.079.440190.380	WIC TRAINING	\$1,696.00	\$564.31	\$500.00	\$754.53	\$1,000.00
2979.000.079.440190.531	WIC OFFICE RENT	\$2,000.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2979.001.000.331999.000	WIC / BREASTFEEDING GRANT	(\$5,638.49)	(\$3,880.43)	\$0.00	(\$3,602.16)	(\$5,359.00)
2979.001.079.440190.111	WIC / BREASTFEEDING P/R	\$5,074.44	\$3,910.69	\$5,684.75	\$2,487.94	\$6,527.04
2979.001.079.440190.121	WIC / BREASTFEEDING P/R	\$0.00	\$200.52	\$0.00	\$0.00	\$0.00
2979.001.079.440190.141	WIC / BREASTFEEDING P/R	\$887.05	\$736.65	\$2,805.72	\$441.91	\$1,145.20
2979.001.079.440190.147	WIC / BREASTFEEDING P/R	\$0.00	\$186.40	\$559.20	\$559.20	\$559.20
2979.001.079.440190.210	WIC / BREASTFEEDING OFF	\$1,117.78	\$0.00	\$0.00	\$0.00	\$0.00
2979.001.079.440190.220	WIC / BREASTFEEDING OFF	\$22.54	\$0.00	\$0.00	\$0.00	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2979.001.079.440190.231	WIC / BREASTFEEDING FUE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
FUND: WIC - WOMEN, INFANT & CHILDREN - 2979		\$91.05	\$1,338.14	\$734.94	(\$8,552.93)	(\$8,258.15)

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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☐ Exclude inactive accounts with zero balance  
 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2980.000.000.334110.000	MHCF PEER SUPPORT GRT	\$0.00	\$0.00	(\$100,000.00)	(\$18,697.50)	\$0.00
2980.000.023.440180.111	MHCF PEER SUPPORT P/R	\$0.00	\$0.00	\$0.00	\$19,737.00	\$38,615.20
2980.000.023.440180.141	MHCF PEER SUPPORT P/R	\$0.00	\$0.00	\$0.00	\$4,059.83	\$14,105.17
2980.000.023.440180.220	MHCF PEER SUPPORT OPE	\$0.00	\$0.00	\$0.00	\$453.15	\$0.00
2980.000.023.440180.342	MHCF PEER SUPPORT TEL	\$0.00	\$0.00	\$0.00	\$456.72	\$0.00
2980.000.023.440180.350	MHCF PEER SUPPORT PRC	\$0.00	\$0.00	\$100,000.00	\$2,240.35	\$0.00
2980.000.023.440180.370	MHCF PEER SUPPORT TRA	\$0.00	\$0.00	\$0.00	\$902.72	\$0.00
2980.001.000.334110.000	DPHHS CRISIS INTRVN GRT	\$0.00	(\$47,677.35)	(\$40,000.00)	(\$20,856.74)	(\$20,000.00)
2980.001.023.440180.350	DPHHS CRISIS INTRVN GRT	\$0.00	\$8,819.00	\$40,000.00	\$11,312.30	\$20,000.00
2980.001.023.440180.353	DPHHS CRISIS INTRVN GR1	\$0.00	\$9,193.35	\$0.00	\$42.75	\$0.00
2980.001.023.440180.370	DPHHS CRISIS INTRVN GRT	\$0.00	\$225.00	\$0.00	\$138.75	\$0.00
2980.001.023.440180.940	DPHHS CRISIS INTRVN GRT	\$0.00	\$29,440.00	\$0.00	\$0.00	\$0.00
2980.001.023.521000.820	DPHHS CRISIS INTRVN GR1	\$0.00	\$0.00	\$0.00	\$6,281.20	\$0.00
2980.003.000.334110.000	DPHHS COMM CARE (CTC)	\$0.00	\$0.00	\$0.00	(\$10,348.49)	(\$75,000.00)
2980.003.023.440180.112	DPHHS COMM CARE (CTC)	\$0.00	\$0.00	\$0.00	\$3,695.00	\$28,470.00
2980.003.023.440180.141	DPHHS COMM CARE (CTC)	\$0.00	\$0.00	\$0.00	\$652.69	\$14,966.58
2980.003.023.440180.220	DPHHS COMM CARE (CTC)	\$0.00	\$0.00	\$0.00	\$4,567.27	\$2,000.00
2980.003.023.440180.231	DPHHS COMM CARE (CTC)	\$0.00	\$0.00	\$0.00	\$12.73	\$200.00
2980.003.023.440180.342	DPHHS COMM CARE (CTC)	\$0.00	\$0.00	\$0.00	\$127.91	\$600.00
2980.003.023.440180.370	DPHHS COMM CARE (CTC)	\$0.00	\$0.00	\$0.00	\$198.00	\$1,500.00
2980.004.000.331139.000	DPHHS FLD IMPACT FED GI	\$0.00	\$0.00	\$0.00	(\$37,420.83)	(\$120,000.00)
2980.004.000.334110.000	DPHHS FLD IMPACT STATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)
2980.004.023.440180.112	DPHHS FLD IMPACT GRT P/	\$0.00	\$0.00	\$0.00	\$28,188.44	\$100,000.00
2980.004.023.440180.141	DPHHS FLD IMPACT GRT P/	\$0.00	\$0.00	\$0.00	\$5,473.10	\$25,000.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2980.004.023.440180.220	DPHHS FLD IMPACT GRT O	\$0.00	\$0.00	\$0.00	\$409.64	\$0.00
2980.004.023.440180.231	DPHHS FLD IMPACT GRT FI	\$0.00	\$0.00	\$0.00	\$297.25	\$2,000.00
2980.004.023.440180.342	DPHHS FLD IMPACT GRT TI	\$0.00	\$0.00	\$0.00	\$303.96	\$0.00
2980.004.023.440180.350	DPHHS FLD IMPACT GRT PI	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00
2980.004.023.440180.353	DPHHS FLD IMPACT GRT AI	\$0.00	\$0.00	\$0.00	\$1,781.94	\$0.00
2980.004.023.440180.370	DPHHS FLD IMPACT GRT TI	\$0.00	\$0.00	\$0.00	\$904.50	\$0.00
2980.005.000.334110.000	DPHHS FLD IMPACT GRT RI	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)
2980.005.023.440180.350	DPHHS FLD IMPACT GRT PI	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
FUND: BEHAVIORAL HEALTH - 2980		\$0.00	\$0.00	\$0.00	\$4,975.64	\$25,456.95

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2981.000.000.362000.000	OPIOID SETTLMT MISC REV	\$0.00	\$0.00	\$0.00	(\$31,407.82)	\$0.00
FUND: OPIOID SETTLEMENT - 2981		\$0.00	\$0.00	\$0.00	(\$31,407.82)	\$0.00



## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
2995.000.000.331990.000	LATCF TRIBAL CONSISTENI	\$0.00	\$0.00	\$0.00	(\$1,528,682.41)	(\$1,528,682.41)
2995.000.018.521000.820	LATCF- PCSO Trans Out 230	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2995.000.020.420600.229	LATCF- DES Computer Eq	\$0.00	\$0.00	\$0.00	\$6,306.95	\$5,955.49
2995.000.023.440110.210	LATCF- Health Dept Supplies	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
2995.000.029.430240.400	LATCF- Road Materials	\$0.00	\$0.00	\$0.00	\$338,368.75	\$0.00
2995.000.029.430240.940	LATCF- Road Cap Outlay Eq	\$0.00	\$0.00	\$0.00	\$1,088,463.70	\$665,796.00
2995.000.029.521000.820	LATCF - Road Trans Out 2111	\$0.00	\$0.00	\$0.00	\$7,372.00	\$0.00
2995.000.034.460210.940	LATCF- Fair Building CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
2995.000.056.460452.350	LATCF- Museum Planning Sv	\$0.00	\$0.00	\$0.00	\$70,516.06	\$178,649.00
2995.000.142.411040.212	LATCF- GIS Small Eq	\$0.00	\$0.00	\$0.00	\$4,028.00	\$0.00
2995.000.145.420540.212	LATCF- Compliance Small Eq	\$0.00	\$0.00	\$0.00	\$1,497.27	\$0.00
2995.000.904.521000.820	LATCF- WRT Equip Trans Ou	\$0.00	\$0.00	\$0.00	\$0.00	\$14,086.82
FUND: LACTF TRIBAL CONSISTENCY FUND - 2995		\$0.00	\$0.00	\$0.00	(\$11,379.68)	\$10,804.90

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
4010.000.000.334120.000	RD & BR CIP- TSEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)
4010.000.000.383000.000	RD & BR CIP- TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00	(\$200,000.00)
4010.004.000.365020.000	RD & BR CIP-ROCK CR BR/I	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
4010.004.000.383000.000	RD & BR CIP-ROCK CR BR/I	(\$26,233.68)	\$0.00	\$0.00	\$0.00	\$0.00
4010.004.031.430236.930	RD & BR CIP-ROCK CR BR/I	\$36,233.68	\$0.00	\$0.00	\$0.00	\$300,000.00
4010.005.031.430236.350	RD & BR CIP-MN BOULDER	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
FUND: ROAD & BRIDGE CIP - 4010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
4011.000.000.383000.000	RD & BRDG EQ CIP - TRANS	(\$28,800.00)	(\$743,144.15)	(\$505,000.00)	(\$1,071,161.00)	(\$1,581,040.44)
4011.000.029.430230.940	RD & BRDG EQ CIP - ROAD	\$28,800.00	\$588,069.64	\$505,000.00	\$1,376,188.05	\$1,531,040.44
4011.000.031.430230.940	RD & BRDG EQ CIP - BRIDG	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
FUND: ROAD & BRIDGE EQUIPMENT - 4011		\$0.00	(\$155,074.51)	\$0.00	\$305,027.05	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
4020.000.000.371010.000	JUNK VEH CAPITAL PROJ- I	(\$93.77)	(\$209.97)	(\$200.00)	(\$223.83)	\$0.00
4020.000.000.383000.000	JUNK VEH CAPITAL PROJ- T	(\$21,257.65)	(\$8,258.00)	(\$4,000.00)	\$0.00	(\$614.11)
4020.000.072.430830.900	JUNK VEH CAPITAL PROJ- C	\$0.00	\$0.00	\$60,000.00	\$70,000.00	\$0.00
FUND: JUNK VEHICLES CIP - 4020		(\$21,351.42)	(\$8,467.97)	\$55,800.00	\$69,776.17	(\$614.11)

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
4025.000.000.371010.000	MOSQUITO EQUIP CIP INTE	(\$8.97)	\$0.00	(\$50.00)	\$0.00	\$0.00
4025.000.000.383000.000	MOSQUITO EQUIP CIP INTE	(\$18,886.77)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
4025.000.045.430830.900	MOSQUITO EQUIP CIP CAPI	\$26,465.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: MOSQUITO EQUIPMENT CIP - 4025		\$7,569.26	\$0.00	(\$50.00)	\$0.00	(\$2,000.00)

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
4030.000.000.365020.000	FAIR CAPITAL PROJ- LOCAL	\$0.00	\$0.00	\$0.00	(\$40,501.76)	\$0.00
4030.000.000.371010.000	FAIR CAPITAL PROJ- INTEF	(\$4.03)	\$0.00	(\$5.00)	(\$54.74)	\$0.00
4030.000.000.382020.000	FAIR CAPITAL PROJ-INSUR	(\$13,693.00)	(\$5,469.98)	\$0.00	\$0.00	\$0.00
4030.000.000.383000.000	FAIR CAPITAL PROJ- TRAN:	(\$15,400.00)	(\$19,456.00)	\$0.00	\$0.00	\$0.00
4030.000.034.460220.350	FAIR CAPITAL PROJ- PRO S	\$14,042.98	\$2,588.22	\$0.00	\$0.00	\$0.00
4030.000.034.460220.930	FAIR CAPITAL PROJ- IMPRC	\$15,082.00	\$22,342.21	\$0.00	\$80,253.52	\$0.00
FUND: FAIR BUILDING & EQUIPMENT - 4030		\$27.95	\$4.45	(\$5.00)	\$39,697.02	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
4040.000.000.371010.000	LAW ENF CIP- INT EARNED	(\$42.64)	(\$64.18)	(\$150.00)	(\$778.88)	\$0.00
4040.000.000.383000.000	LAW ENF CIP- TRANS IN	(\$5,600.00)	\$0.00	\$0.00	\$0.00	\$0.00
4040.000.018.420110.940	LAW ENF CIP- CAP OUTLAY --	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: LAW ENFORCEMENT BLDG & EQUIP - 4040		(\$42.64)	(\$64.18)	(\$150.00)	(\$778.88)	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
4050.000.000.371010.000	ANGELLINE CIP INTEREST I	(\$17.44)	(\$118.77)	(\$10.00)	(\$388.68)	\$0.00
4050.000.000.383000.000	ANGELLINE CIP TRANSFER	(\$20,000.00)	(\$40,000.00)	\$0.00	(\$20,000.00)	(\$20,000.00)
4050.000.117.450300.940	ANGELLINE CIP- CAPITAL E	\$0.00	\$0.00	\$63,331.00	\$63,331.00	\$0.00
FUND: ANGELLINE CAPITAL EQUIP - 4050		(\$20,017.44)	(\$40,118.77)	\$63,321.00	\$42,942.32	(\$20,000.00)



## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
4060.000.000.371010.000	FACILITY IMPROV CIP- INTE	(\$3.01)	\$0.00	(\$5.00)	\$0.00	\$0.00
4060.000.000.383000.000	FACILITY IMPROV CIP- TRA	(\$3,000.00)	(\$15,300.00)	\$0.00	(\$22,000.00)	\$0.00
4060.000.012.411240.350	FACILITY IMPROV CIP - PRC	\$0.00	\$0.00	\$0.00	\$9,145.51	\$0.00
4060.000.012.411240.900	FACILITY IMPROV CIP - CAF	\$7,673.40	\$15,517.40	\$0.00	\$12,777.60	\$0.00
FUND: FACILITY IMPROVEMENTS - 4060		\$4,670.39	\$217.40	(\$5.00)	(\$76.89)	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

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Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
4070.000.000.371010.000	WEED CIP INTEREST	(\$141.81)	(\$221.40)	(\$300.00)	(\$1,494.93)	\$0.00
4070.000.000.383000.000	WEED CIP TRANSFER IN	\$0.00	\$0.00	(\$4,000.00)	\$0.00	(\$20,000.00)
4070.000.032.431100.940	WEED CIP CAPITAL EQUIPMENT	\$0.00	\$0.00	\$40,000.00	\$30,599.00	\$0.00
FUND: WEED CIP - 4070		(\$141.81)	(\$221.40)	\$35,700.00	\$29,104.07	(\$20,000.00)

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
4320.000.000.337000.000	YELLOWSTONE BR COL GC	\$0.00	(\$11,649.57)	\$0.00	\$0.00	\$0.00
4320.000.000.362000.000	YELLOWSTONE BR MISC R	(\$12,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
4320.000.000.383000.000	YELLOWSTONE BR TRANSF	\$0.00	(\$16,365.98)	\$0.00	\$0.00	\$0.00
4320.000.031.430236.350	YELLOWSTONE BR PROF S	\$0.00	\$39,871.55	\$0.00	\$0.00	\$0.00
4320.000.031.430236.353	YELLOWSTONE BR ADMIN	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00
FUND: RIVERWALK BRIDGE - 4320		(\$12,000.00)	\$12,000.00	\$0.00	\$0.00	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

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Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
4500.000.000.362000.000	BN CAPITAL MISC REV	\$0.00	(\$232.34)	\$0.00	\$0.00	\$0.00
4500.000.000.371010.000	BN CAPITAL- INTEREST	(\$106,823.82)	(\$63,389.01)	(\$120,000.00)	(\$75,730.78)	(\$120,000.00)
4500.000.018.521000.820	BN CAPITAL-TRANSF OUT T	\$70,469.12	\$69,663.94	\$68,888.77	\$68,888.77	\$82,300.00
4500.000.029.430240.790	BN CAPITAL-FLAP CONTRIE	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
4500.000.029.521000.820	BN CAPITAL-TRANSF OUT T	\$0.00	\$0.00	\$505,000.00	\$0.00	\$0.00
4500.000.031.521000.820	BN CAPITAL-TRANSF OUT T	\$38,533.04	\$38,538.40	\$38,594.95	\$38,594.95	\$58,632.01
4500.000.131.521000.820	BN CAPITAL-TRANSF OUT T	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4500.000.132.521000.820	BN CAPITAL-TRANSF OUT T	\$0.00	\$0.00	\$415,000.00	\$0.00	\$0.00
FUND: BN CAPITAL - 4500		\$2,178.34	\$108,680.99	\$907,483.72	\$31,752.94	\$20,932.01

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
4620.000.000.383000.000	SAR CAPITAL PROJ- TRANS	(\$10,700.00)	\$0.00	(\$15,000.00)	(\$17,200.00)	\$0.00
4620.000.018.420740.900	SAR CAPITAL PROJ- CAPIT	\$10,684.00	\$0.00	\$15,000.00	\$17,161.00	\$0.00
FUND: SEARCH & RESCUE - 4620		(\$16.00)	\$0.00	\$0.00	(\$39.00)	\$0.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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☐ Exclude inactive accounts with zero balance  
 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
4670.000.000.383000.000	AIRPORT CIP - TRANSFERS	(\$60,000.00)	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$80,000.00)
4670.000.162.430320.900	AIRPORT CIP - FACILITIES	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
4670.001.000.331129.000	AIRPT CIP FAA GRT REV (TI	\$0.00	\$0.00	(\$480,000.00)	\$0.00	\$0.00
4670.001.162.430310.900	AIRPT CIP CAP OUT (TERMI	\$0.00	\$9,500.00	\$500,000.00	\$0.00	\$0.00
4670.002.000.331129.000	AIRPT CIP FAA GRT REV (L	\$0.00	(\$87,642.00)	\$0.00	(\$1,419,339.00)	\$0.00
4670.002.000.334030.000	AIRPT CIP MDT AERO GRNT	\$0.00	\$0.00	\$0.00	(\$31,500.00)	\$0.00
4670.002.000.365020.000	AIRPT CIP LCL/PRVT GRAN	\$0.00	\$0.00	(\$400,000.00)	\$0.00	\$0.00
4670.002.162.430310.900	AIRPT CIP CAP OUTLAY (LV	\$0.00	\$97,030.00	\$400,000.00	\$1,577,043.34	\$0.00
4670.003.000.334030.000	AIRPT CIP MDOT AERO GR	\$0.00	\$0.00	\$0.00	(\$580,000.00)	\$0.00
4670.003.000.365020.000	AIRPT CIP LCL/PRVT GRAN	\$0.00	(\$115,000.00)	(\$115,000.00)	\$0.00	(\$130,000.00)
4670.003.000.381070.000	AIRPT CIP MDOT LOAN PRC	\$0.00	\$0.00	\$0.00	(\$102,852.00)	\$0.00
4670.003.162.430310.900	AIRPT CIP CAP OUTLAY (G	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
4670.005.000.331129.000	AIRPT CIP FAA GRT REV (L	\$0.00	\$0.00	\$0.00	(\$215,696.50)	\$0.00
4670.005.162.430310.900	AIRPT CIP CAP OUTLAY (LV	\$0.00	\$0.00	\$0.00	\$239,662.78	\$0.00
4670.006.000.331129.000	AIRPT CIP FAA GRT REV (L	\$0.00	\$0.00	\$0.00	(\$232,996.00)	(\$100,000.00)
4670.006.162.430310.900	AIRPT CIP CAP OUTLAY (LV	\$0.00	\$0.00	\$0.00	\$258,884.44	\$100,000.00
FUND: AIRPORT - 4670		(\$60,000.00)	(\$96,112.00)	(\$115,000.00)	(\$556,792.94)	(\$40,000.00)

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
5400.000.000.363010.000	LANDFILL ASSESSMENT FE	\$0.00	\$0.00	\$0.00	\$15,084.00	\$0.00
5400.000.000.363040.000	LANDFILL P&I SPEC ASSES	(\$497.92)	(\$200.93)	\$0.00	(\$590.49)	\$0.00
5400.000.000.371010.000	LANDFILL INTEREST	(\$26,525.19)	(\$19,333.63)	(\$20,000.00)	(\$17,680.10)	(\$20,000.00)
5400.000.000.382030.000	LANDFILL GAIN/LOSS FIX A	(\$56,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
5400.000.000.383000.000	LANDFILL TRANSFER IN	\$0.00	(\$60,000.00)	\$0.00	\$0.00	\$0.00
5400.000.131.430840.340	LANDFILL UTILITY SERVICE	\$85.89	\$88.07	\$300.00	\$89.86	\$0.00
5400.000.131.430840.353	LANDFILL ACCOUNTING & /	\$1,533.08	\$2,140.54	\$2,000.00	\$1,540.25	\$0.00
5400.000.131.430840.358	LANDFILL MONITORING-EP	\$0.00	\$0.00	\$0.00	\$947.68	\$0.00
5400.000.131.430840.510	LANDFILL INSURANCE	\$15,826.30	\$16,996.78	\$17,000.00	\$17,966.83	\$18,528.36
5400.000.131.430840.550	LANDFILL TRUSTEE FEES	\$11,887.25	\$11,458.64	\$12,000.00	\$10,832.34	\$12,000.00
5400.000.131.430840.580	LANDFILL CLOSURE/POST	\$0.00	(\$75.00)	\$51,000.00	\$46,516.33	\$40,000.00
5400.000.131.430840.830	LANDFILL DEPRECIATION-T	\$2,837.00	\$0.00	\$0.00	\$0.00	\$0.00
5400.000.131.521000.820	LANDFILL TRANSFERS OUT	\$56,000.00	\$30,064.17	\$0.00	\$0.00	\$0.00
FUND: LANDFILL - 5400		\$5,146.41	(\$18,861.36)	\$62,300.00	\$74,706.70	\$50,528.36

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
5410.000.000.336020.000	REFUSE FACILITY STATE A	(\$19,050.00)	(\$25,863.00)	\$0.00	\$0.00	\$0.00
5410.000.000.343044.000	REFUSE FACILITY OUT-OF-	(\$10,872.50)	(\$11,842.00)	(\$7,500.00)	(\$12,600.00)	(\$8,330.00)
5410.000.000.343045.000	REFUSE FACILITY SALE OF	\$0.00	(\$670.40)	\$0.00	\$0.00	\$0.00
5410.000.000.343046.000	REFUSE FACILITY REFUSE	(\$14,517.00)	(\$5,898.50)	(\$12,500.00)	(\$5,121.75)	(\$20,500.00)
5410.000.000.343048.000	REFUSE FACILITY GREENB	(\$1,020.00)	(\$2,461.00)	\$0.00	(\$1,850.00)	\$0.00
5410.000.000.362000.000	REFUSE FACILITY OTHER M	(\$4,407.43)	(\$23,025.85)	\$0.00	(\$6,624.92)	\$0.00
5410.000.000.363010.000	REFUSE FACILITY ASSESSI	(\$1,423,990.00)	(\$1,356,739.00)	(\$1,500,000.00)	(\$1,534,249.71)	(\$1,717,100.00)
5410.000.000.363015.000	REFUSE CIP ASSESSMT RE	(\$192.00)	(\$168.00)	\$0.00	\$607.50	\$0.00
5410.000.000.363040.000	REFUSE FACILITY P&I SPEC	(\$8,946.38)	(\$9,259.73)	(\$7,000.00)	(\$10,621.05)	(\$6,250.00)
5410.000.000.382020.000	REFUSE INSURANCE PROC	(\$1,285.30)	\$0.00	(\$100.00)	(\$12,458.11)	(\$100.00)
5410.000.000.382030.000	REFUSE FACILITY GAIN/LO	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00
5410.000.000.383000.000	REFUSE FACILITY INTER OF	(\$56,000.00)	(\$30,064.17)	(\$415,000.00)	\$0.00	\$0.00
5410.000.130.430820.337	REFUSE FACILITY LICENSIN	\$1,540.00	\$1,540.00	\$1,540.00	\$1,260.00	\$1,540.00
5410.000.130.430820.340	REFUSE FACILITY UTILITY S	\$7,109.63	\$7,203.91	\$8,200.00	\$10,684.42	\$8,200.00
5410.000.130.430820.342	REFUSE FACILITY TELEPHC	\$2,178.96	\$2,141.58	\$2,100.00	\$2,198.70	\$2,214.24
5410.000.130.430820.350	REFUSE FACILITY PROFES	\$1,601.19	\$8,490.29	\$10,000.00	\$2,325.68	\$10,000.00
5410.000.130.430820.353	REFUSE FACILITY ACCOUN	\$306.62	\$428.11	\$300.00	\$308.05	\$400.00
5410.000.130.430820.510	REFUSE FACILITY INSURAN	\$3,776.10	\$4,055.37	\$4,200.00	\$4,286.82	\$4,420.80
5410.000.130.430820.532	REFUSE FACILITY LAND RE	\$8,433.62	\$9,310.76	\$9,000.00	\$9,322.74	\$8,500.00
5410.000.130.430820.830	REFUSE FACILITY DEPREC	\$63,362.00	\$80,493.00	\$0.00	\$0.00	\$0.00
5410.000.130.430820.940	REFUSE FACILITY MACHINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5410.000.130.510300.356	REFUSE FACILITY ADMINIS	\$6,950.00	\$6,950.00	\$6,000.00	\$6,000.00	\$7,000.00
5410.000.132.430820.111	REFUSE COLLECTIONS P/R	\$266,786.45	\$307,546.58	\$338,314.17	\$368,117.95	\$393,378.96
5410.000.132.430820.112	REFUSE COLLECTIONS P/R	\$32,648.36	\$16,358.14	\$7,300.00	\$9,716.69	\$7,300.00



## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
5410.000.132.430820.121	REFUSE COLLECTIONS P/R	\$5,810.73	\$7,704.77	\$6,500.00	\$13,689.73	\$6,500.00
5410.000.132.430820.130	REFUSE COLLECTIONS P/R	\$10,259.83	\$8,849.65	\$0.00	\$25,774.34	\$0.00
5410.000.132.430820.141	REFUSE COLLECTIONS P/R	\$127,825.81	\$143,269.91	\$149,470.38	\$165,875.83	\$174,694.29
5410.000.132.430820.145	REFUSE GASB 68 PENSION	\$0.00	\$28,428.00	\$0.00	\$0.00	\$0.00
5410.000.132.430820.147	REFUSE COLLECTIONS P/R	\$54,020.20	\$259.20	\$259.20	\$259.20	\$259.20
5410.000.132.430820.148	REFUSE COLLECTIONS P/R	\$0.00	(\$8,975.00)	\$0.00	\$0.00	\$0.00
5410.000.132.430820.210	REFUSE COLLECTIONS OFI	\$1,105.93	\$928.54	\$1,000.00	\$2,801.08	\$1,000.00
5410.000.132.430820.220	REFUSE COLLECTIONS OP	\$5,644.69	\$9,097.95	\$40,000.00	\$44,579.15	\$4,000.00
5410.000.132.430820.226	REFUSE COLLECTIONS CLC	\$1,075.94	\$1,524.82	\$1,400.00	\$737.12	\$1,400.00
5410.000.132.430820.230	REFUSE COLLECTIONS REI	\$17,242.62	\$23,664.12	\$10,000.00	\$17,178.83	\$10,000.00
5410.000.132.430820.231	REFUSE COLLECTIONS FUF	\$52,634.59	\$81,349.49	\$85,000.00	\$102,619.35	\$85,000.00
5410.000.132.430820.312	REFUSE COLLECTIONS PO	\$1,552.69	\$1,611.97	\$2,000.00	\$1,798.37	\$2,000.00
5410.000.132.430820.320	REFUSE COLLECTIONS PRI	\$4,699.27	\$4,947.75	\$5,000.00	\$5,567.76	\$4,700.00
5410.000.132.430820.330	REFUSE COLLECTIONS PUI	\$48.00	\$264.00	\$800.00	\$473.36	\$800.00
5410.000.132.430820.340	REFUSE COLLECTIONS UTI	\$4,195.63	\$4,901.59	\$4,000.00	\$5,494.95	\$3,600.00
5410.000.132.430820.342	REFUSE COLLECTIONS TEL	\$1,155.12	\$1,241.23	\$1,300.00	\$2,446.05	\$1,300.00
5410.000.132.430820.350	REFUSE COLLECTIONS PR	\$112,934.61	\$81,701.22	\$85,000.00	\$194,160.01	\$100,000.00
5410.000.132.430820.353	REFUSE COLLECTIONS AC	\$1,226.46	\$1,712.43	\$1,800.00	\$1,232.20	\$1,600.00
5410.000.132.430820.360	REFUSE COLLECTIONS MA	\$43,243.11	\$103,320.38	\$40,000.00	\$81,664.31	\$75,000.00
5410.000.132.430820.370	REFUSE COLLECTIONS TR	\$0.00	\$857.98	\$1,500.00	\$1,623.00	\$1,000.00
5410.000.132.430820.380	REFUSE COLLECTIONS TR	\$0.00	\$0.00	\$1,500.00	\$2,740.31	\$1,000.00
5410.000.132.430820.390	REFUSE COLLECTIONS CO	\$614,560.39	\$620,830.58	\$250,000.00	\$201,957.25	\$250,000.00
5410.000.132.430820.510	REFUSE COLLECTIONS INS	\$49,977.78	\$53,674.05	\$55,000.00	\$56,737.37	\$58,510.62
5410.000.132.430820.532	REFUSE COLLECTIONS LAN	\$4,583.00	\$4,100.00	\$4,000.00	\$3,696.00	\$4,500.00

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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 Definition: !Final Budget Line Items - FY24

From Date: 8/1/2023

To Date: 8/31/2023

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
5410.000.132.430820.610	REFUSE COLLECTIONS DEI	\$0.00	\$0.00	\$99,000.00	\$0.00	\$72,962.47
5410.000.132.430820.620	REFUSE COLLECTIONS DEI	\$0.00	\$0.00	\$0.00	\$0.00	\$23,202.81
5410.000.132.430820.940	REFUSE COLLECTIONS MA	\$0.00	(\$446,998.12)	\$0.00	\$118,512.38	\$0.00
5410.000.132.510300.356	REFUSE COLLECTIONS ADI	\$90,050.00	\$90,050.00	\$90,000.00	\$90,000.00	\$90,000.00
5410.000.132.521000.820	REFUSE COLLECTIONS TR	\$48,212.00	\$47,337.42	\$47,337.42	\$52,758.31	\$60,256.77
5410.001.000.363015.000	REFUSE CIP ASSESSMT RE	(\$14,474.00)	(\$13,774.00)	\$0.00	\$10.00	\$0.00
5410.001.000.363040.000	REFUSE CIP SPEC ASSESS	(\$16.04)	(\$67.78)	\$0.00	(\$34.49)	\$0.00
5410.001.132.430820.940	REFUSE CIP CAPITAL OUTL	\$0.00	\$446,998.12	\$415,000.00	\$361,246.78	\$176,500.00
5410.002.000.331110.000	REFUSE FEMA PROJ 67994	\$0.00	(\$18,854.25)	\$0.00	(\$1,351.88)	\$0.00
5410.002.000.331111.000	REFUSE FEMA PROJ 68347	\$0.00	(\$6,178.97)	\$0.00	\$0.00	\$0.00
5410.002.000.334110.000	REFUSE FEMA PROJ 67994	\$0.00	(\$4,478.91)	\$0.00	\$0.00	\$0.00
5410.002.000.383000.000	REFUSE TRANS IN-'22 FLOC	\$0.00	(\$3,865.49)	\$0.00	(\$450.63)	\$0.00
5410.002.132.430820.350	REFUSE FEMA DEBRIS DISI	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
5410.002.132.430820.353	REFUSE FEMA DEBRIS DISI	\$0.00	\$25,139.00	\$0.00	\$570.00	\$0.00
5410.002.132.430821.350	REFUSE FEMA DEBRIS REN	\$0.00	\$6,036.14	\$0.00	\$0.00	\$0.00
FUND: REFUSE FACILITY - 5410		\$91,580.68	\$275,133.88	(\$158,278.83)	\$386,144.05	(\$89,539.84)

## Park County

### Final Budget Revenue & Expenditure Fund Line Item

Fiscal Year: 2023-2024

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From Date: 8/1/2023

To Date: 8/31/2023

Definition: !Final Budget Line Items - FY24

Account	Description	ACTUAL FY21	ACTUAL FY22	AdoptedFY23	YTD FY23	AdoptedFY24
Grand Total:		(\$1,819,010.12)	(\$70,433.67)	\$3,213,692.47	\$3,027,316.45	\$1,450,272.84

End of Report