

Budget Amendments: Proposed Supplemental Appropriations December 2025

Park County 2025 Budget

<u>Account Code</u>	<u>Description</u>	<u>Revenue Source</u>	<u>Appropriate to Account</u>	<u>Explanation</u>
Grant Fund				
07.9400.334100	State Grants	1,020,000.00		Grant-Congressional Spending-Pass thru CDOT
07.9400.694100	Capital Expense		1,020,000.00	CR 90/92 Road Project.
	Balanced	<u>1,020,000.00</u>	<u>1,020,000.00</u>	
Human Services Fund				
	Fund Balance (County Share-approx 20%)	TBD		
12.4537.334612	Sate Share (approx 80%)		TBD	
12.4537.672100	Child Welfare EBT Expenditure		TBD	Adjust based on estimated year end projection/YTD
	Balanced	<u>-</u>	<u>-</u>	
*Estimate for supplemental appropriation is in progress and will be updated by EOD 12/17/2025.				
Retirement Fund				
	Fund Balance	20,000.00		
15.9100.614501	County Discretionary Match		20,000.00	Adjust based on estimated year end payroll
	Balanced	<u>20,000.00</u>	<u>20,000.00</u>	
Self-Insurance Fund				
	Fund Balance	250,000.00		
25.9600.616100	Medical claims		250,000.00	Adjust based on estimated claims/YTD activity
	Balanced	<u>250,000.00</u>	<u>250,000.00</u>	