#### Resolution No. #05-25

#### For Adoption on November 18, 2025



Department (Division)	Source of Funding	Briefing Date to BOCC	Requested Expenditure Amount	New Revenue Received	Use of Fund Balance	Description / Nature of Expenditure
GENERAL FUND - 100						
Other General Fund (19200)	New Revenues		\$316,950	\$316,950	\$0 A	\$316,950 - New sales & Use Tax revenues are being recognized as a transfer from the Justice Sales & Use Tax Fund. The forecasted sales & use taxes are expected to be 5.0% higher than the 2025 adopted budget. Budgeted dollars will be set-aside to cover additional expenditures related to DSO operations within the County detentions center.
Other General Fund (19200)	Assigned Fund Balance		\$1,750,000	\$0	\$1,750,000	\$1,750,000 - FEMA reimbursement from the Tornado in Highlands Ranch has yet to be received in 2025, therefore assigned fund balance is being allocated to offset the funding decisions that were made based on the expected revenues. Any unused funds will roll back into the fund balance of the General Fund on 12/31/25.
Mental Health - (Community Mental Health SFY26 - 802043)	New Revenues	06/06/25	\$350,000	\$350,000	\$0 A	\$350,000 - New revenues received from the Colorado Department of Human Services in amendment #5 for the grant period July 1, 2025 through June 30, 2026. The grant provides funding for the Douglas County Co-Responder Programs, which creates and fosters partnerships between behavioral health professionals and law enforcement. The programs identify calls for police services where behavioral health appears to be a relevant factor, and then provides effectives responses to the calls.
Community Services (State Senior Services Grant - 861001)	New Revenues / Fund Balance	06/25/24	\$331,974	\$391,165	(\$59,191) A/B	\$331,974 - New revenues of \$391,165 received from the Denver Regional Council of Governments (DRCOG) for the grant period July 1, 2024 through June 30, 2025. Of this amount, \$74,595 is being returned to the fund balance for expenses incurred in 2024 that were reimbursed in 2025. The Area Agency on Aging (AAA) grant is designated to provide services to adults aged 60 and older who are identified as having the greatest social and economic needs. This funding supports community-based services that help older adults remain independent and continue living in their homes, rather than transitioning to more costly institutional care. Douglas County is providing a cash match for this grant in the amount of \$88,094, of which \$53,728 is an in-kind match covering the salary and benefits of a current employee.
Community Services (State Senior Services Grant - 861001)	New Revenues / Fund Balance	06/10/25	\$738,780	\$704,422	\$34,358 A/B	\$738,780 - New revenues of \$704,422 received from the Denver Regional Council of Governments (DRCOG) for the grant period July 1, 2025 through June 30, 2026. The Area Agency on Aging (AAA) grant is designated to provide services to adults aged 60 and older who are identified as having the greatest social and economic needs. This funding supports community-based services that help older adults remain independent and continue living in their homes, rather than transitioning to more costly institutional care. Douglas County is providing a cash match for this grant in the amount of \$88,094, of which \$53,728 is an in-kind match covering the salary and benefits of a current employee.
Community Development - (Parks Maintenance - 51100)	New Revenues		\$800	\$800	\$0 A	\$800 - New revenues received from restitution for damages that occurred at the west fields of Highlands Heritage Regional Park in December 2024. Additional funding being appropriated to allow for increased expenditures above 2025 adopted budget.
Community Development - (Parks Maintenance - 51100)	Unassigned Fund Balance	04/14/25	\$250,000	\$0	\$250,000 B	\$250,000 - Unassigned fund balance is requested to complete/restore two dirt infield baseball fields at the Highlands Heritage Regional Park. The project will include the removal of existing bluegrass and irrigation systems, as well as the installation of two backstops, fencing, dugouts, and two infields.
Veterans Services - (Veterans Assistance Grant - 861018)	New Revenues	07/22/25	\$10,000	\$10,000	\$0 A	\$10,000 - New revenues received from the Colorado Department of Military and Veterans' Affairs. The grant provides for short-term emergency financial assistance to Douglas County veterans and their family members. The grant is for the period of July 1, 2025 through June 30, 2026.
Sheriff - (FBI Joint Terrorism Task Force - 23360)	New Revenues		\$22,156	\$22,156	\$0 A	\$22,156 - New revenue will be used for overtime reimbursement to ensure that there is a robust capacity to deter, defeat, and respond vigorously to terrorism in the U.S. or against any U.S. interest. These reimbursements are limited to eligible officers indirect expenses or officers' benefits such as retirement, social security, and similar related expenses. The cost reimbursement is for the period of October 1, 2025 through September 30, 2026.
Sheriff - (Evidence Section - 23200)	New Revenues		\$11,001	\$11,001	\$0 A	\$11,001 - New revenues received from the sale of seized property to be utilized for the purchasing upgraded computer required for the on-going investigation of major crimes.
Sheriff (Violent Crime Enterprise Task Force - 23395)	New Revenues		\$22,156	\$22,156	\$0 A	\$22,156 - New revenue received will be used for overtime reimbursement to address street gang and drug- related violence through the establishment of FBI-sponsored, long-term, proactive task forces focusing on violent gangs, crimes of violence, and the apprehension of violent fugitives. The cost reimbursement is for the period through October 1, 2025 through September 30, 2026
Sheriff (FBI Safe Streets Fugitive Task Force - 23390)	New Revenues		\$22,156	\$22,156	\$0 A	\$22,156 - New revenue received will be used for overtime reimbursement to address street gang and drug- related violence through the establishment of FBI-sponsored, long-term, proactive task forces focusing on violent gangs, crimes of violence, and the apprehension of violent fugitives. The cost reimbursement is for the period through October 1, 2025 through September 30, 2026.
Sheriff - (DEA Task Force - 23380)	New Revenues		\$22,156	\$22,156	\$0 A	\$22,156 - New revenues received will be used for overtime reimbursement as it relates to the Drug Enforcement Administration (DEA) program. The DEA program incurred expenses as a result of its related activities as defined in the agreement between DEA and the Sheriff's Office. The DEA program is charged with the enforcement of the Controlled Substances Act as well as investigation of the highest level of domestic and international narcotics trafficking. The cost reimbursement is for the period through October 1, 2025 through September 30, 2026
Sheriff - (Rocky Mountain Regional Computer Forensics Laboratory - 23370)	New Revenues		\$22,156	\$22,156	\$0 A	\$22,156 - New revenues to be received from the Rocky Mountain Regional Computer Forensics Laboratory (RMRCFL) to offset overtime incurred for the Douglas County assigned task force. The cost reimbursement is for the period through October 1, 2025 through September 30, 2026

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Department (Division)	Source of Funding	Briefing Date to BOCC	Requested Expenditure Amount	New Revenue Received	Use of Fund Balance	Description / Nature of Expenditure
Sheriff - (RAVEN Task Force - 23367)	New Revenues		\$22,156	\$22,156	\$0 A	\$22,156 - New revenues to be received from the RAVEN Task Force to offset overtime incurred for the Douglas County assigned task force. The cost reimbursement is for the period through October 1, 2025 through September 30, 2026
Sheriff - (Front Range Drug Task Force - 23365)	New Revenues		\$22,156	\$22,156	\$0 A	\$22,156 - New revenues to be received from the Front Range Drug Task to offset overtime incurred for the Douglas County assigned task force. The cost reimbursement is for the period through October 1, 2025 through September 30, 2026
Sheriff - (FBI Child Exploitation and Human Trafficking Task Force - 23361)	New Revenues		\$22,156	\$22,156	\$0 A	\$22,156 - New revenues will be used for overtime reimbursement as it relates to Denver Child Exploitation and Human Trafficking Task Force. The CEHTTF mission is to provide a rapid, proactive, and intelligence-driven investigative response to the sexual victimization of children, other crimes against children, and human trafficking within the FBIs jurisdiction. The grant period for this overtime is October 1, 2025 through September 30, 2026.
Sheriff - (Support Services - 21125)	New Revenues		\$342	\$342	\$0 A	\$342 - New revenues from the Douglas County Emergency Telephone Services Authority (DCETSA) have been received for the over-time incurred from February through August of 2025. These funds will be used to offset overtime hours incurred by the Support Services division though the end of the current fiscal year.
Sheriff - (DOLA Backcountry S&R 2025 - 803085)	New Revenues	TBD	\$52,039	\$52,039	\$0 A	\$52,039 - New revenues received from the State of Colorado for the grant period ending June 30, 2027. Funds were approved to purchase backcountry search and rescue related equipment, training and services.
Sheriff - (Prison SSA Incentive - 803068)	New Revenues		\$6,000	\$6,000	\$0 A	\$6,000 - New revenues to be received for Prison SSA incentive. These funds will be utilized in 2025 for the purchase of jail-related equipment items.
Sheriff - (Correctional Treatment 25-26 - 802046)	New Revenues	06/10/25	\$30,000	\$30,000	\$0 A	\$30,000 - New revenues have been awarded by the Correction Treatment Board (CTB) for the grant period of July 1, 2025 through June 30, 2026. These funds will be used to provide transportation, backpacks, recovery support lems, housing, and educational materials for reintegration clients.
Sheriff - (Extra Duty - 25100)	New Revenues		\$497,400	\$497,400	\$0 A	\$497,400 - In order to ensure spending authority compliance, the DCSO is requesting an additional \$497,400 to cover forecasted expenditures through December 31, 2025. All expenditures are completely offset by a like amount in revenues; thus no impact to the General Fund.
Sheriff - (Jail Based Behavioral 25-26 - 802045)	New Revenues	06/10/25	\$575,000	\$575,000	\$0 A	\$375,000 - New revenues to be received from the Office of Behavioral Health. This amendment #6 was approved and accepted by the BOCC on June 10, 2025. The program budget is allocated to provide mental health counseling, substance abuse counseling, competency enhancement, and re-entry services for qualifying inmates released from the Douglas County Detention Facility. The funding for this award is from July 1, 2025, through June 30, 2025.
Sheriff (HB24-1430 Forest Restoration - (890107)	New Revenues	04/22/25	\$850,000	\$850,000	\$0	\$850,000 - New revenues totaling \$850,000 will be received via two sources: \$500,000 transfer in from the ARPA fund, and \$350,000 from the State of Colorado. A total of \$850,000 additional expenditures will be utilized to implement a wildfire cost share program focusing on mitigation on private lands in and across communities and other strategic lands. Private homeowners will contributed another \$500K, and will be inviced directly from the contractor chosen for the project. The grant period runs from March 31, 2025 through March 31, 2029.
Administration - (Fund Admin- General - 19200)	New Revenues		\$0	\$48,609	(\$48,609) A/B	\$48,609 - A transfer from the Property Tax Relief fund of \$48,609 will eliminate the final balance for fiscal year 2026. Funds received will be placed into the unassigned fund balance at this time.
TOTAL GENERAL FUND			\$5,947,534	\$4,020,976	\$1,926,558 \$4,020,976 A \$1,926,558 B	New Revenues Prior Year Fund Balance

\* The new amended budget for the General Fund is \$248,502,852.

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						COLORADO
Department (Division)	Source of Funding	Briefing Date to BOCC	Requested Expenditure Amount	New Revenue Received	Use of Fund Balance	Description / Nature of Expenditure
ROAD AND BRIDGE FUND - 200						
Fund Admin -Road and Bridge - 31000			\$432,875	\$0	\$432,875 A	\$432,875 - \$432,875 is requested to be transferred from the Road and Bridge Fund to Fund 330 for startucosts of the new Biochar facility
TOTAL ROAD & BRIDGE FUND  * The new amended budget for the Road & Bridge Fund	l is \$88,243,190.		\$432,875	\$0	\$432,875	
HUMAN SERVICES FUND - 210						
Human Services - (Administration - 44100)	New Revenues/Assigned Fund Balance		\$485,879	\$423,999	\$61,880 A/B	\$485,879 - This is an increase to the Administration allocation. This allocation is awarded on a state fiscal year (July 1, 2025- June 30, 2026). Because the County runs on a calendar year spending authority is needed for the 3 increased funding for the last six months of the year. These funds will primarily be used to pay for staff related expenses. The allocation funding is generally 50% federal funding, 30% state funding, and 20% county share.
Human Services - (TANF - 44400)	New Revenues/Assigned Fund Balance		\$90,257	\$79,426	\$10,831 A/B	\$90,257 - This is an increase to the Temporary Assistance for Needy Families (TANF). This allocation is awarde on a state fiscal year (July 1, 2025 - June 30, 2026). Because the County runs on a calendar year, spending authority is needed for the increased funding for the last six months of the year. These funds will be used to pay client-related expenses. The expenses include basic cash assistance payments, client diversion payments for expenses such as rent or utility payments, and contractor payments for working directly with our clients to help regain or increase self-sufficiency. The allocation funding is generally 50% federal funding, 30% state funding, and 20% county share.
Human Services - (Child Welfare - 44500)	New Revenues/Assigned Fund Balance		\$914,558	\$823,102	\$91,456 A/B	\$914,558 - This is an increase to Child Welfare adoption funding which is not a capped allocation and is to be used as needed to fund Douglas County children's adoption subsidies. This funding requires a 10% county share. Because the County runs on a calendar year, and this funding stream runs on a state fiscal year (July 1, 2025- June 30, 2026), spending authority is needed for the increased need for the last six months of the year.
Human Services - (Core Services - 44300)	New Revenues/Assigned Fund Balance		\$319,601	\$278,053	\$41,548 A/B	\$319,601 - This is an increase to the Core (child welfare placement prevention) allocation. This allocation is awarded on a state fiscal year (July 1, 2025- June 30, 2026), Because the County runs on a calendar year, spending authority is needed for the increased funding for the last sk months of the year. These funds will be used to pay client-related expenses. The expenses primarily include therapeutic services with the goal or maintaining or returning children to their home. The allocation funding is generally 50% federal funding, 30% state funding, and 20% county share.
Human Services - (Child Care - 44600)	New Revenues/Assigned Fund Balance		\$49,148	\$43,250	\$5,898 A/B	\$49.148 - This is an increase to the Child Care allocation. This allocation is awarded on a state fiscal year (July 2025- June 30, 2026). Because the County runs on a calendar year, spending authority is needed for the increased funding for the last six months of the year. These funds will be used to pay client related childcare expenses to help regain or increase eff-sufficiency. The allocation funding is generally 50% federal funding, 30° state funding, and 20% county share.
Human Services - (Juvenile Justice Svcs /1451 - 44175)	New Revenues		\$229,613	\$229,613	\$0 A	\$229,613 - This is incentive revenue awarded by the State to the Collaborative Management Program. The incentives are awarded on a State Fiscal Year (July 1, 2025- June 30, 2026). Because the County runs on a calendar year spending authority is needed for the increased funding for the last six months of the year. These funds will primarly be used to pay for contract and cleint related expenses, such as prevention services and livin costs benefiting youth. There is no local match required for these funds.
Human Services - (Food Assistance - 44250)	New Revenues		\$3,000,000	\$3,000,000	\$0 A	\$3,000,000 - Food Assistance is funded 100% federally. This increase is to cover additional summer electron benefits (EBT) paid to families with school age children receiving Food Assistance.
Human Services - (Energy EBT - 44750)	New Revenues		\$225,000	\$225,000	\$0 A	\$225,000 - Energy EBT is a state funded program with no county share. The program provides one-time car assistance for energy costs to SNAP households that have not already received benefits from the Low-incon Energy Assistance Program.
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<sup>\*</sup> The new amended budget for the Human Services Fund is \$68,039,123

TOTAL HUMAN SERVICES FUND

\$5,314,056 \$5,102,443 \$211,613

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Department (Division)	Source of Funding	Briefing Date to BOCC	Requested Expenditure Amount	New Revenue Received	Use of Fund Balance	Description / Nature of Expenditure
DC HEALTH DEPARTMENT FUND - 217						
Douglas County Health Department - (Environmental Health - 46300)	New Revenues	BOH 9/11/245	\$84,000	\$84,000	\$0 A	\$84,000 - New revenues from the Colorado Department of Public Health for option letter #2 for the grant period July 1, 2025 through June 30, 2026. This grant will be used to inspect and assure regulatory compliance in retail food establishments, child care facilities and schools. The grant distribution is \$21K received on a quarterly basis.
Douglas County Health Department - (Tobacco Prevention & Education Program - 861057)	New Revenues	BOH 9/11/25	\$401,784	\$401,784	\$0 A	\$401,784 - New revenues from the Colorado Department of Public Health for option letter #3 for the grant period July 1, 2025 through June 30, 2026. The purpose of the grant is to support statewide efforts in tobacco prevention, education, and cessation. It focuses on reducing tobacco use, addressing health disparities, and promoting policies that protect communities.
Douglas County Health Department - (Child Fatality Prevention Act (CFP) - 861058)	New Revenues	BOH 9/11/25	\$15,550	\$15,550	\$0 A	\$15,550 - New revenues from the Colorado Department of Public Health for option letter #2 for the grant period July 1, 2025 through June 30, 2026. This project aims to prevent child deaths by reviewing cases to better understand the causes and circumstances surrounding them. The grant distribution is \$3,887.50 received on a quarterly basis.
Douglas County Health Department - (Women, Infants, and Children (WIC) - 861451)	New Revenues	BOH 9/11/25	\$483,886	\$483,886	\$0 A	\$483,886 - New revenues from the Colorado Department of Public Health for option letter #4. The Women, Infants, and Child (WIC) program provides nutrition assistance, healthy food, breastfeeding support, and referrals to healthcare and social services for low-income pregnant, postpartum, and breastfeeding women, as well as infants and children up to age five. The reporting grant cycle is October 1, 2025 through September 30, 2026.
Douglas County Health Department - (E&E GAE - 861618)	New Revenues	BOH 9/11/25	\$10,766	\$10,766	\$0 A	\$10,766 - New revenues received from the Colorado Department of Early Childhood for amendment #1. The Emerging and Expanding Child Care Grant Program (EECCG) focus on expanding access and availability of licensed childcare throughout the state. The funding maybe used for cost associated with expanding an open and operating childcare center for family childcare home. Grant period December 30, 2024 through December 31, 2026.
Douglas County Health Department - (PHEP - Public Health Emergency Preparedness-861453)	New Revenues	BOH 9/11/25	\$246,915	\$246,915	\$0 A	\$246,915 - New revenues received from the Colorado Department of Public Health and Environment in amendment #2 for grant period August 1, 2025 through June 30, 2026. The Public Health Emergency Preparedness (PHEP) grant is a federal program that helps state, local, tribal, and territorial health agencies build capacity to prepare for, respond to, and recover from public health emergencies. It supports key areas like disease surveillance, medical countermeasures, risk communication, and community resilience.
Douglas County Health Department - (Colorado Readiness Initiative - 861454)	New Revenues	BOH 9/11/25	\$88,425	\$88,425	\$0 A	\$88,425 - New revenues from the Centers for Disease Control and Prevention for grant period August 1, 2025 through June 30, 2026. The purpose of the grant is to support public health departments with upgrading their ability to effectively respond to a range of public health threats, including infectious diseases, natural disasters, and biological, chemical, nuclear and radiological events.
Douglas County Health Department - (Immunization & Vaccination Child - 861457)	New Revenues	BOH 9/11/25	\$210,883	\$210,883	\$0 A	\$210,883 - New revenues received from the Colorado Department of Public Health and Environment in option letter #3 for grant period July 1, 2025 through June 30, 2026. This project supports Local Public Health Agencies in delivering core immunization services to boost vaccination rates and protect communities across Colorado. Funded by the Center for Disease Control (CDC), the program strengthens immunization infrastructure through the Vaccines for Children program and alignment with national standards to reduce vaccine-preventable diseases.
Douglas County Health Department - (Epidemiology and Laboratory Capacity (ELC) - 961463)	New Revenues	BOH 9/11/25	\$275,671	\$275,671	\$0 A	\$275,671 - New revenues from the Colorado Department of Public Health and Environment for grant period August 1, 2025 through April 30, 2026. The grant, funded by the CDC, supports state, local health departments in detecting, preventing, and responding to COVID-19 and other infectious diseases. It provides resources for lab testing, surveillance, contract trancing, data modernization, and workforce development to strengthen public health infrastructure, improve outbreak preparedness, and promote equilable access to prevention and testing services.
Douglas County Health Department - (Child Care Development - 861615)	New Revenues	BOH 9/11/25	\$114,575	\$114,575	\$0 A	\$114,575 - New revenues from the Colorado Department of Early Childhood for grant period July 1, 2025 thru June 30, 2026. The grant provides funding to local agencies that serve as community hubs for Colorado's Universal Preschool (UPK) program, helping families access preschool, supporting providers, and ensuring equitable placement. It also prioritizes children with qualifying factors—such as low income, special education needs, or foster care—for expanded hours, while guaranteeing all families access to at least part-time UPK.
Douglas County Health Department - (Colorado Shines Quality Improvement (CSQI) - 861619)	New Revenues	BOH 12/10/25	\$196,240	\$196,240	\$0 A	\$196,240 - New revenues from the Colorado Department of Early Childhood for grant period July 1, 2025 thru June 30, 2026. The program brings together public and private partners to create a unified system of early childhood services for children five and under. Its focus is on improving the quality, accessibility, and consistency of care through three key grant areas. Systems Bullding (SB), Colorado Shines Quality Improvement (CSQI) Supports, and Expanding Quality for Infant/Toddler Care (EQIT).
Douglas County Health Department - (Early Childhood Counci PDG - 861624)	New Revenues	BOH 9/11/25	\$124,579	\$124,579	\$0 A	\$124,579 - New revenues received from the Colorado Department of Early Childhood in amendment #8 for grant period July 1, 2025 through June 30, 2026. The Expanding Quality Infant Toddler (EQIT) GAE (Equity in Quality Improvement and Grants for Access and Equity) grant is designed to support initiatives aimed at improving the quality of services while promoting equity and access, particularly in underrepresented or underserved communities. It supports projects that address disparities in service delivery, whether in education, health, childcare, or community services

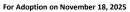
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Department (Division)	Source of Funding	Briefing Date to BOCC	Requested Expenditure Amount	New Revenue Received	Use of Fund Balance	Description / Nature of Expenditure
Douglas County Health Department - (BUELL Foundation - 861620)	New Revenues	BOH 12/11/25	\$40,000	\$40,000	\$0 A	\$40,000 - New revenues to be received from the Buell Foundation award period September 1, 2025 through August 31, 2026. The funds will be used towards compensating contractors for their contributions to the construction infrastructure with the Douglas County Early Childhood Council. The program aims to strengthen initiatives serving children from birth to age five, enhance related health and education linkages, improve evaluation methods, elevate service quality, and drive system-level change in Douglas County.
Douglas County Health Department - (Early Childhood Counci - 861625)	New Revenues	BOH 9/11/25	\$15,000	\$15,000	\$0 A	\$15,000 - New revenues from the Colorado Department of Early Childhood for grant period July 1, 2025 thru June 30, 2026. This grant supports the ongoing professional development of our early childhood coaches by funding required certificate renewal training, conference attendance, reflective supervision for both coaches and their supervisors, and other emerging training opportunities that enhance their ability to effectively support early childhood programs.
Douglas County Health Department - (Early Childhood Counci Systems Building - 861626)	New Revenues	BOH 9/11/25	\$63,474	\$63,474	\$0 A	\$63,474 - New revenues to be received from the Colorado Department of Early Childhood for grant period July 1, 2025 through June 30, 2026. The System Builder grant aims to help organizations or communities develop and strengthen systems that support long-term sustainable improvements in services and outcomes. The program focuses on enhancing infrastructure, capacity, and processes that improve service delivery in areas such as public health, education, social services, or early childhood development.
Douglas County Health Department - (Office of Public Health Practice Local Workforce 2 - 861628)	New Revenues	BOH 9/11/25	\$771,075	\$771,075	\$0 A	\$771,075 - New revenues from the Colorado Department of Public Health and Environment for grant period July 1, 2025 through June 30, 2026. This project aims to strengthen Colorado's public health system by ensuring that Core Public Health Services are accessible across the state. Funding supports the maintenance and enhancement of a robust public health infastructure. Each local public health agency is responsible for delivering Core Public Health Services, including Maternal and Child Health
Douglas County Health Department - (Waste Tire Inspections 861631)	New Revenues	BOH 9/11/25	\$3,000	\$3,000	\$0 A	\$3,000 - New revenues in option #2 to be received from the Colorado Department of Public Health and Environment for the award period of July 1, 2025 through June 30, 2026. The Waste Tire Grant supports the proper disposal, recycling, and management of scrapt fires to reduce environmental and public health risks. Administered by state environmental or public health agencies, it funds projects that collect and recycle waste tires, reduce tire slockplies, and promote sustainable reuse such as creating products from recycled rubber and addressing hazards like fire and vector control.
Douglas County Health Department - (Mini grant Firearm Storage - 861064)	New Revenues	BOH 9/11/25	\$2,697	\$2,697	\$0 A	\$2,697 - New revenues from the Colorado Department of Public Health for the grant period June 1, 2025 through June 30, 2025. The purpose of this grant is to support the purchase and distribution of firearm storage devices and locking mechanisms to individuals across the County. This initiative aims to strengthen suicide prevention efforts by promoting safe firearm storage practices.
Douglas County Health Department - (Tobacco Prevention & Education Program - 861057)	New Revenues	BOH 6/13/24	\$204,887	\$262,987	(\$58,100) A	\$204,887 - \$262,987 of new revenues from the Colorado Department of Public Health for option letters #1 and #2 for the grant period July 1, 2024 through June 30, 2025. The purpose of the grant is to support statewide efforts in tobacco prevention, education, and cessation. It focuses on reducing tobacco use, addressing health dispartiles, and promoting policies the protect communities. In addition, (558, 100) will be returned to fund balance, as budget was provided in the purchase order roll forward in the March supplemental.
Douglas County Health Department - (Child Fatality Prevention Act - 861058)	New Revenues	BOH 6/13/24	\$5,032	\$8,525	(\$3,493) A	\$8,525 - New revenues from the Colorado Department of Public Health for option letter #1 for the grant period July 1, 2024 through June 30, 2025. This project aims to prevent child deaths by reviewing cases to better understand the causes and circumstances surrounding them.
Douglas County Health Department - (Center for Disease Control - 861462)	New Revenues		\$316,265	\$316,265	\$0 A	\$316,265 - New revenues from the Colorado Department of Public Health for the grant period July 1, 2023 through November 30, 2027. This initiative is designed to enhance the operational capacity of public health agencies at the state, local, tribal, and territorial levels by supporting workforce development, data modernization, policy implementation, and infrastructure improvements through the Office of Public Health Practice (OPHP). It provides resources for training, technology upgrades, and strategic planning to improve preparedness, promote equity, and strengthen the overall effectiveness of public health responses.
Douglas County Health Department - (Epidemiology and Laboratory Capacity (ELC) Enhancing Detection - 861463)	New Revenues	BOH 12/19/24	\$180,099	\$180,275	(\$176) A	\$180,099 - New revenues from the Colorado Department of Public Health and Environment for grant period August 1, 2024 through July 31, 2025. The grant, funded by the CDC, supports state, local health departments in detecting, preventing, and responding to COVID-19 and other infectious diseases. It provides resources for lab testing, surveillance, contract trancing, data modernization, and workforce development to strengthen public health infrastructure, improve outbreak preparedness, and promote equitable access to prevention and testing services.
Douglas County Health Department - (Colorado Shines Quality Improvement (CSQI) - 861619)	New Revenues	BOH 10/3/24	\$174,449	\$191,467	(\$17,018) A/B	\$174,449 - New revenues of \$191,467 to be received from the Colorado Department of Early Childhood for grant period July 1, 2024 thru June 30, 2025. The program brings together public and private partners to create a unified system of early childhood services for children five and under. Its focus is on improving the quality, accessibility, and consistency of care through three key grant areas: Systems Building (SB), Colorado Shines Quality Improvement (CSDI) Supports, and Expanding Quality for Infant/Toddler Care (EQTT). Fund balance will be replenished for the expenditures above revenue collection in the last six months of 2024.
Douglas County Health Department - (Local Workforce 2 - 861628)	New Revenues	BOH 6/13/24	\$492,718	\$492,718	\$0 A	\$492,718 - New revenues from the Colorado Department of Public Health and Environment for amendment #1 for the grant period July 1, 2024 through June 30, 2025. This project aims to strengthen Colorado's public health system by ensuring that Core Public Health Services are accessible across the state. Funding supports the maintenance and enhancement of a robust public health infrastructure. Each local public health agency is responsible for delivering Core Public Health Services, including Maternal and Child Health. The grant distribution is \$222,012.25K received on a quarterly basis.

#### Resolution No. #05-25





Department (Division)	Source of Funding	Briefing Date to BOCC	Requested Expenditure Amount	New Revenue Received	Use of Fund Balance	Description / Nature of Expenditure
Douglas County Health Department - (Pertussis Emerging Infections Program - 861455)	New Revenues	BOH 3/13/25	\$5,178	\$5,178	\$0 A	\$5,178 - New revenues received from the Colorado Department of Public Health and Environment on amendment #1 for the grant period January 1, 2025 through December 31, 2025. The program is designed to better understand the occurrence and burden of pertussis in the United States and support the development of improved control measures. This project includes surveillance and investigation of suspect pertussis cases in Douglas County. The project will provide improved pertussis surveillance data through in-depth investigations of all reported pertussis cases in Douglas County.
Douglas County Health Department - (E-470 Transportation Safety - 861065)	New Revenues	BOH 7/12/25	\$2,500	\$2,500	\$0 A	\$2,500 - New revenues received from the E-470 Public Highway Authority for the grant period June 1, 2025 through June 30, 2026. With these funds, DCHD will purchase car seats to distribute to families in need, as identified through referrals from community partners and the Women, Infants, and Children (WIC) program.
Douglas County Health Department - (Early Childhood Counc CRRSA - 861627)	il New Revenues	09/11/25	\$124,579	\$124,579	\$0 A	\$124,579 - New revenues received from the Colorado Department of Early Childhood for grant period July 1, 2025 through June 30, 2026. The Early Childhood Council CSQI (Colorado Shines Quality Improvement) grant supports initiatives aimed at improving the quality of early childhood education and care through community-based efforts. The CSQI grant focuses on strengthening programs, improving service delivery, and promoting equitable access to high-quality early childhood education.

TOTAL DC HEALTH DEPARTMENT FUND

\$4,654,227 \$4,733,014 (\$78,787)

<sup>\*</sup> The new amended budget for the DC Health Department Fund is \$9,511,942.

#### Resolution No. #05-25

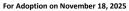
For Adoption on November 18, 2025



Department (Division)	Source of Funding	Briefing Date to BOCC	Requested Expenditure Amount	New Revenue Received	Use of Fund Balance	Description / Nature of Expenditure			
LAW ENFORCEMENT AUTHORITY FUND - 220									
Sheriff - (Other DUI Enforcement Grants - 803003)	New Revenues	06/24/25	\$65,000	\$65,000	\$0 A	\$65,000 - New revenues were accepted by the BOCC on June 24, 2025 and need to be recognized prior to the funds being spent. Funding will be received from Colorado Department of Transportation (CDOT) for working high Visibility Enforcement / DUI enforcement operations within Douglas County. The grant period is July 1, 2025 through June 30, 2026.			
Sheriff - (Seatbelt Grant - 803045)	New Revenues	04/22/25	\$24,000	\$24,000	\$0 A	\$24,000 - New revenue received from the Colorado Department of Transportation (CDOT) for the National Highway Traffic Safety Administration (NHTSA) 'Click It or Ticket' seatbelt enforcement grant, designated for operations in Douglas County. The grant period is April 7, 2025 through September 30, 2025.			
			\$89,000	\$89,000	\$0				
* The new amended budget for the Law Enforcement A	uthority Fund is \$40,093,7	55							
DISTRICT ATTORNEY JD23 FUND - 223									
District Attorney - (VALE Restitution (601) - 862310)	New Revenue		\$17,610	\$17,610	\$0 A	\$17,510 - New grant revenues from the Victims and Witnesses Assistance and Law Enforcement Board needs to be appropriated to support activities that provide assistance to victims. Grant period is July 1, 2025 through December 31, 2025.			
TOTAL DISTRICT ATTORNEY JD23 FUND - 223			\$17,610	\$17,610	\$0				
* The new amended budget for the District Attorney JD23 Fund is \$15,086,196									
ROAD SALES & USE TAX FUND - 230									
CIP - (US 85 Sterling Ranch Contribution - 800308)	New Revenues		\$2,026,188	\$2,026,188	\$0	\$2,026,188 - New revenues received from Sterling Ranch CAB for their contribution to the US 85 / Titan Project. These funds will go towards the future US 85 / Titan Road Project. Revenues collected 8/6/25.			
CIP - (Waterton Road - 800267)	New Revenues		\$335,341	\$335,341	\$0	\$335,341 - New revenues received from Sterling Ranch CAB for their contribution to the Waterton Road. These funds will go towards Waterton Road Improvements. Revenues collected 9/19/25.			
Sales Tax - Sharebacks	New Revenues		\$322,500	\$322,500	\$0 A	\$322,500 · New sales & Use Tax revenues are being recognized to offset the increase in the municipal share backs due to the local municipalities of Parker, Larkspur, Castle Rock, Lone Tree, and Castle Pines. The distribution to each municipality is based on wholly incorporated population as a percentage of total population. The forecasted sales & use taxes are expected to be 5.0% higher than the 2025 adopted budget.			
TOTAL ROAD SALES & USE TAX FUND			\$2,684,029	\$2,684,029	\$0				
* The new amended budget for the Road Sales & Use T	ax Fund is \$106,162,737								
JUSTICE CENTER SALES & USE TAX FUND - 2	40								
DSO Communications Network - 33220	New Revenues	09/02/25	\$442,000	\$442,000	\$0 A	\$442,000 - New revenues to be received from the Douglas County 911 Authority Board (DCECA) for capacity upgrades at six radio sites that comprise the DC North simulcast cell site.			
Simulcast Project - 870053	New Revenues	10/14/25	\$19,763	\$19,763	\$0 A	\$19,763 - New revenues to be received from Denver Water for their 50/50 contribution for a new generator at the Deckers radio site.			
RA Christensen Justice Center - 33210	Restricted Fund Balance	:	\$124,902	\$0	\$124,902 B	\$124,902 - Restricted fund balance is being appropriated to cover the additional expense of upgrading the DCSO MDT's to support the Windows 11 operating system.			
RA Christensen Justice Center (Transfer to General Fund)	New Revenues		\$316,950	\$316,950	\$0 A	\$316,950 - New Sales & Use Tax revenues are being recognized to offset the increase transfer to the General Fund. The forecasted sales & use taxes are expected to be 5.0% higher than the 2025 adopted budget.			
TOTAL JUSTICE CENTER SALES & USE TAX F	UND		\$903,615	\$778,713	\$124,902				

<sup>\*</sup>The new amended budget for the Justice Center Sales & Use Tax Fund is \$36,155,939.

# Resolution No. #05-25





ı	Department (Division)	Source of Funding	Expenditure Amount	Use of Fund Balance	Description / Nature of Expenditure

#### PARKS & OPEN SPACE SALES & USE TAX FUND - 250

Parks - (Zebulon Park Project - 850844)	Restricted Fund Balance	10/14/25	\$5,000,000	\$0	\$5,000,000 B	\$5,000,000 - Restricted fund balance is being appropriated per the contract to exchange real property approved by the BOCC on 10/14/25 with Sterling Ranch. The funding will be allocated for design and construction of the Zebulon project phase I.
Historic Preservation - (Greenland Post 2025-02-006 - 807023)	New Revenues	07/22/25	\$224,009	\$168,006	\$56,003 A/B	\$224,009 - New revenues received from the Colorado State Historical Fund to continue restoration work on the Greenland Post Office. The next phase, and purpose of the grant is to focus on restoration of the windows and doors. Restricted fund balance is being requested for the County's cash match contribution of \$56,003.
Parks - (Regional Parks - 53710)	New Revenues	05/14/24	\$2,500,000	\$2,500,000	\$0 A	\$2,500,000 - New revenues derived from accrued interest is being used for Douglas County's contribution for the construction of the new <b>Prospect Village Park</b> in Sterling Ranch
Parks - (Regional Parks - 53710)	Restricted Fund Balance	09/09/25	\$3,750,000	\$0	\$3,750,000 A	\$3,750,000 - Restricted fund balance is being used for Douglas County's contribution for the construction of the new Salisbury Park in Parker. Total Douglas County contribution will be \$7.5M, with second payment due in 2026 - which will be built into the 2026 adopted budget.
Parks - (Regional Parks - 53710)	Restricted Fund Balance	09/09/25	\$2,500,000	\$0	\$2,500,000 A	\$2,500,000 - Restricted fund balance is being used for Douglas County's contribution for the construction of the new High Note Regional Park in Lone Tree. In total, Douglas County's contribution will be \$7.5M, with the annually payments of \$2.5M in fiscal year 2025-2027.
Sales Tax - (Sharebacks - 82340)	New Revenues		\$75,000	\$75,000	\$0 A	\$75,000 - New sales & Use Tax revenues are being recognized to offset the increase in the municipal share backs due to the local municipalities of Parker, Larkspur, Castle Rock, Lone Tree, and Castle Pines. The distribution to each municipality is based on wholly incorporated population as a percentage of total population. The forecasted sales & use taxes are expected to be 5.0% higher than the 2025 adopted budget.

#### TOTAL OPEN SPACE SALES & USE TAX FUND

\$14,049,009 \$2,743,006 \$11,306,003

#### SOLID WASTE DISPOSAL FUND - 275

TOTAL SOLID WASTE DISPOSAL FUND		\$3,432,875	\$3,432,875	\$0	-
Biochar - 870009	New Revenues	\$432,875	\$432,875	\$0	\$432,875- Funds transferred from the Road and Bridge Fund to Fund 330 for startup costs of the new Biochar facility
Biochar - 870009	New Revenues	\$3,000,000	\$3,000,000	\$0	\$3,000,0000 - Funds transferred from General Fund to Solid Waste Disposal, fund 275, to offset the startup costs associated with the future Biochar facility.

<sup>\*</sup> The new amended budget for the Solid Waste Fund is \$3,667,455.

#### RM HIGH INTENSITY DRUG TRAFFIC AREA FUND - 295

TOTAL RM HIGH INTENSITY DRUG TRAFFIC FUND	)		\$774,511	\$774,511	\$0	
RMHIDTA (Intelligence - 861305)	Reduce Revenue	05/13/25	(\$1,620)	(\$1,620)	\$0 A	(\$1,620) - Revenues reduced on 2024 modification #5 from April 2025.
RMHIDTA (Gangs - 861310)	Reduce Revenue	02/18/25	(\$29,142)	(\$29,142)	\$0 A	(\$29,142) - Revenues reduced on 2024 modification #4 from January 2025.
RMHIDTA (Intelligence - 861305)	Reduce Revenue	01/28/25	(\$29,925)	(\$29,925)	\$0 A	(\$29,925) - Revenues reduced on 2024 modification #3 from December 2024.
RMHIDTA (Training - 861350)	New Revenue	08/12/25	\$253,597	\$253,597	\$0 A	\$253,597 - New revenues received on 2024 modification #8 from July 2025.
RMHIDTA (Intelligence - 861305)	New Revenue	08/12/25	\$302,101	\$302,101	\$0 A	\$302,101 - New revenues received on 2024 modification #7 from July 2025.
RMHIDTA (MGMT & Coordination - 861300)	New Revenue	08/12/25	\$239,500	\$239,500	\$0 A	\$239,500 - New revenues received on 2024 modification #6 from July 2025.
RMHIDTA (Training - 861350)	New Revenue	12/10/24	\$10,000	\$10,000	\$0 A	\$10,000 - New revenues received on 2024 modification #2 from November 2024 not previously appropriated in 2025. Funding will be for the HIDTA prevention Project.
RMHIDTA (Discretionary Fund - 861330)	New Revenue	12/10/24	\$30,000	\$30,000	\$0 A	\$30,000 - New revenues received on 2024 modification #2 from November 2024 not previously appropriated in 2025. Funding will be for the ET Drug Overdose Crisis.

<sup>\*</sup> The new amended budget for the Rocky Mountain High Intensity Drug Traffic Area Fund is \$4,389,583

<sup>\*</sup> The new amended budget for the Parks and Open Space Sales & Use Tax Fund is \$27,564,263.

Resolution No. #05-25 For Adoption on November 18, 2025



Department (Division)	Source of Funding	Briefing Date to BOCC	Requested Expenditure Amount	New Revenue Received	Use of Fund Balance	Description / Nature of Expenditure
AMERICAN RESCUE PLAN ACT FUND - 296						
American Rescue Plan Act	New Revenues		\$500,000	\$500,000	\$0	\$500,000 - New revenues \$5000,000 from accrued interest are being transferred to the General Fund to cover the Douglas County cash match on the Wildfire Restoration grant that runs through March 31, 2029.
TOTAL AMERICAN RESCUE PLAN ACT FUND			\$500,000	\$500,000	\$0	
* The new amended budget for the American Rescue Po	lan Act Fund is \$50,856,71	5				
PROPERTY TAX RELIEF FUND - 297						
Property Tax Relief	Assigned Fund Balance		\$48,609	\$0	\$48,609	\$48,609 - Assigned fund balance is being transferred to the General Fund to clear out the final balance for fiscal year 2026.
TOTAL PROPERTY TAX RELIEF FUND			\$48,609	\$0	\$48,609	
* The new amended budget for the Property Tax Relief	Fund is \$48,609.					
CAPITAL EXPENDITURES FUND - 330						
Facilities (Sedalia PW Facility - 870080)	Assigned Fund Balance		\$200,000	\$0	\$200,000	\$200,000 - Fund balance is being used for the development of the site for Slash/Mulch operations, composting activities, PWOPS stockples, and future Road and Bridge Maintenance Facilities. The site's strategic location provides convenient access for County residents and enables the efficient deployment of critical services by PWOPS Operations, enhancing service delivery and operational efficiency across multiple County programs.
TOTAL CAPITAL EXPENDITURES FUND			\$200,000	\$0	\$200,000	
* The new amended budget for the Capital Expenditure	s Fund is \$3,466,757.					
EMPLOYEE BENEFITS FUND - 620						
WC/Disability Self-Insurance - 19400	Assigned Fund Balance		\$1,000,000	\$0	\$1,000,000 B	\$1,000,000 - Assigned fund balance will be transferred so the Medical Self-Insurance Fund to cover the additional medical claims that have been incurred since formal budget adoption.
TOTAL EMPLOYEE BENEFITS FUND			\$1,000,000	\$0	\$1,000,000	
* The new amended budget for the Liability and Proper	ty Insurance Fund is \$5,56	9,900				
LIABILITY & PROPERTY INSURANCE FUND - 6	30					
Liability and Property Insurance - 19450	Assigned Fund Balance		\$300,000	\$0	\$300,000 B	\$300,000 of assigned fund balance is being used to ensure the IBNR (incurred but not received) claims have appropriate spending authority to remain in year-end spending compliance.
TOTAL LIABILITY & PROPERTY INSURANCE FUND			\$300,000	\$0	\$300,000	
* The new amended budget for the Liability and Proper	ty Insurance Fund is \$4,38	1,296.				
MEDICAL SELF-INSURANCE FUND - 640						
Medical Self-Insurance	New Revenues		\$1,000,000	\$1,000,000	\$0 A	\$1,000,000 - Assigned fund balance will be transferred from the Employee Benefits Fund to cover the additional medical claims that have been incurred since formal budget adoption.
TOTAL MEDICAL SELF-INSURANCE FUND			\$1,000,000	\$1,000,000	\$0	
* The new amended budget for the Medical Self-Insurar	nce Fund is \$35,594,940.					
TOTAL ALL FUNDS - 2025 SUPPLEMENTAL			\$41,347,950	\$25,876,177	\$15,471,773	

200 Food & Incide		2025	#25-01	#25-02	#25-03	#25-04	#25-05	Total	% Change
100		•							
100   Control   100	Funds	Budget	(3/25/25)	(4-22-25)	(6-24-25)	(8-12-25)	(11-18-25)	Budget	Budget
100   100	Revenues								
200   100				8,455,835			4,020,976		8.1%
1.1	-				363,367	313,127			1.0%
220   120							5,102,443		8.7%
222 Lis Anfriyame Perman Hamberton   12,094,000   12,006,101   12,00					70.612	040 224	4 722 044		
222 District Attempt   7231,500   1,725   1,225   1,				7 201	/9,612	848,331			
222 District Astronomy (ID22   1,719,211   289,004   300,000   17,600   12,600,007   12,000   10,000	·			7,301			89,000		
225 Interpretation   0	•			260 204	500.000		17 610		
237   State State Sture Tax				203,204	300,000		17,010		0.0%
287   100				532 414			2 684 029	*	7.0%
240 Notice Center Sale & Use Tax   \$22,882,500   \$25,800   \$100,000   \$100,				332,111	5.120.000	(829,600)	2,001,023		21.0%
285 Neter-Holes Recreation   702,000   1000   120					., .,		778.713		4.9%
250 Poss and Ogen Space Space Space Space   121,700,000   132,700,000						,	,		100.0%
200 Concernation Finant   1,700,000   0.00	250 Parks and Open Space Sales & Use Tax				728,627		2,743,006		18.1%
275 Waste Disposed   \$0.000	260 Conservation Trust	1,700,000						1,700,000	0.0%
280 Moderment Mountain   136,870   1,964,074   1,964,076   300,000   74,951   4,389,888   297,576,076   297,076,076   300,000   42,793,076   100,000   301 Capital Ceptrodruces   0   3,300,000   1,801,000   1,	265 Lincoln Station Sales Tax Improvement	50,000						50,000	0.0%
295 Recy Mountain HUTA	275 Waste Disposal	85,000				124,580	3,432,875	3,642,455	4185.2%
296 American Renoue Pain Act (ABPA)   0   14,960,000   135,000   500,000   44,783,006   100,000   135,00	280 Woodmoor Mountain	39,820						39,820	0.0%
287 Property Tax Relief	•								297.5%
330 Dia part   330 Dia part   350 Dia part   350 Dia part   350 Dia part   350 Dia Dia Dia part   350 Dia Dia Dia part   350 Dia					41,963,026	330,000	500,000		100.0%
350   10 Capital Construction									0.0%
390 Capital Replacement				3,300,000					0.0%
440 Dets Service   0   2,569,000   2,569,000   2,569,000   0.00   2,500,000   0.00   2,500,000   0.00   2,500,000   0.00   33,394,940   3.1     Total All Funds   518,939,761   0   12,564,754   53,982,661   2,823,041   25,876,177   614,186,394   18.4     Total All Funds   518,939,761   0   12,564,754   53,982,661   2,823,041   25,876,177   614,186,394   18.4     Total All Funds   518,939,761   0   12,564,754   53,982,661   2,823,041   25,876,177   614,186,394   18.4     Total All Funds   2025   825-01   825-02   825-03   825-04   825-05	•				1,461,565				
2,569,000   Colorable   Colo	· · · · · · · · · · · · · · · · · · ·								0.0%
Application								·	
Total All Funds   S18,939,761   O   12,564,754   S3,982,661   2,823,041   25,876,177   614,186,394   18.4									
Total All Funds   S18,939,761   0   12,564,754   53,982,661   2,823,041   25,876,177   614,186,394   18.4							1 000 000		
2015   #25-01   #25-02   #25-03   #25-04   #25-05   #25-05   #25	040 Medical hisurance Sen-insurance	32,334,340					1,000,000	33,354,540	3.176
Mappel   Mappel   Mappel   Mamended   Mamended   Mamended   Mamended   Mamended   Mamended   Mamended   Mappel   Mappe	Total All Funds	518,939,761	0	12,564,754	53,982,661	2,823,041	25,876,177	614,186,394	18.4%
Septenditures		2025	#25-01	#25-02	#25-03	#25-04	#25-05	Total	
100 General   190,516,889   3,297,839   19,325,150   1,087,815   1,471,084   5,947,534   221,646,311   16.3   200 Road & Bridge   79,987,699   4,689,973   2,378,695   313,127   432,875   87,802,369   9.8   210 Human Services   62,713,834   11,233   5314,056   68,039,123   8.5   215 Developmental Disabilities   9,103,800   581,088   9,684,888   6.4   64,000   79,912   847,047   4,654,227   9,511,942   100.00   220 Law Enforcement Authority   33,489,850   507,604   7,301   89,000   40,093,755   1.5   221 Safety and Mental Health   7,930,644   39,067   507,454   89,000   40,093,755   1.5   221 Safety and Mental Health   7,930,644   39,067   507,454   89,000   17,610   15,086,196   5.5   225 Infrastructure Fund   416,637   3,346,322   3,762,399   803,2   225 Infrastructure Fund   416,637   3,346,322   3,762,399   803,2   225 Infrastructure Sales & Use Tax   98,456,935   532,414   3,769,359   2,684,029   105,412,737   7.1   235 Transportation Infrastructure Sales & Use Tax   45,028,159   4,256,425   6,254,833   (829,600)   54,709,817   21.5   425 Rueter-Hess Recreation   1,183,935   360,000   150,000   16,000   16,93,935   100.00   250 Parks and Open Space Sales & Use Tax   7,854,494   2,416,228   1,976,523   718,009   300,000   14,049,009   27,314,263   2478   2478   248		Adopted	Amended	Amended	Amended	Amended		Adjustments Amended	% Change
200 Road & Bridge 79,987,699 4,689,973 2,378,695 313,127 432,875 87,802,569 9.8 210 Human Services 62,713,834 11,233 5,514,056 68,039,123 8.5 215 Developmental Disabilities 9,103,800 581,088 6.4 217 DC Health Department 3,367,956 58,100 79,612 847,047 4,654,227 9,511,942 100.0 220 Law Enforcement Authority 39,488,850 507,604 7,301 89,000 40,093,755 1.5 221 Safety and Mental Health 7,390,644 39,067 507,454 8,477,165 6.9 223 District Attorney 1023 14,299,382 269,204 500,000 17,610 15,086,196 5.5 225 Infrastructure Fund 416,637 3,346,322 3,762,959 803.2 230 Road Sales & Use Tax 98,426,935 532,414 3,769,359 2,684,029 105,412,737 7.1 240 Justice Center Sales & Use Tax 45,028,159 4,256,425 6,254,833 (829,600) 54,709,817 21.5 240 Justice Center Sales & Use Tax 3,424,547 2,633,472 619,007 846,148 903,615 8,426,789 146.1 245 Rustert-less Recreation 1,183,935 360,000 150,000 14,049,009 27,314,263 247.8 250 Conservation Trust 2,750,000 401,304 525 110,000 50,000 14,049,009 27,314,263 247.8 260 Conservation Trust 2,750,000 401,304 250 Parks and Open Space Sales & Use Tax 10,000 12,593,931 100,00 12,593,931 100,00 12,593,931 100,00 12,593,931 100,00 12,593,931 100,00 12,593,931 100,00 12,593,940 100,00 12,593,940 100,00 13,599,000 3,569,900 3,569,900 3,569,900 3,569,900 3,569,900 3,569,900 3,569,900 3,569,900 3,569,900 3,569,900 3,569,000 3,569,900 3,569,900 3,569,900 3,559,90	Expenditures	Adopted	Amended	Amended	Amended	Amended		Adjustments Amended	% Change
215 Developmental Disabilities 9,103,800 581,088 9,684,888 6.4 217 OC Health Department 3,872,956 58,100 79,612 847,047 4,654,227 9,511,942 100.0 220 Law Enforcement Authority 39,489,850 507,604 7,301 89,000 40,093,755 11.5 221 Safety and Mental Health 7,930,644 39,067 507,454 8,477,165 6.9 223 District Attorney JD23 14,299,382 269,204 500,000 17,610 15,086,196 5.5 225 Infrastructure Fund 416,637 3,346,322 3,769,359 2,684,029 105,412,737 7.1 230 Transportation Infrastructure Sales & Use Tax 98,456,935 532,414 3,769,359 2,684,029 105,412,737 7.1 240 Justice Center Sales & Use Tax 45,028,159 4,256,425 6,254,833 (829,600) 54,709,817 21.5 245 Evales Recreation 1,183,935 360,000 150,000 14,049,009 27,314,63 247.8 250 Parks and Open Space Sales & Use Tax 7,854,494 2,416,228 1,976,523 718,009 300,000 14,049,009 27,314,63 247.8 260 Conservation Trust 2,750,000 401,304 2,416,228 1,976,523 718,009 300,000 14,049,009 27,314,63 247.8 260 Conservation Trust 2,750,000 401,304 2,100,000 10,000 10,000 10,000 10,000 127,590 0.0 275 Waste Disposal 110,000 5,867,15 3234.1 280 Woodmoor Mountain 177,590 500 127,590 0.0 275 Waste Disposal 110,000 4,76,52,208 30,000 50,000 50,856,715 100.0 297 Property Tax Relief 0 0 2,401,507 47,625,208 30,000 50,000 50,856,715 100.0 298 Property Tax Relief 0 0 4,666,555 300,000 3,466,575 235.5 390 (DL Capital Construction 2,500 40,500 23,606 300,000 3,366,757 235.5 390 (DL Capital Construction 2,500 23,606 300,000 3,369,900 38.9 400 Medical Insurance Self-Insurance 4,057,690 23,606 30,000 33,594,940 3.1		Adopted Budget	Amended (3/25/25)	Amended (4-22-25)	Amended (6-24-25)	Amended (8-12-25)	Amended	Adjustments Amended Budget	
217 DC Health Department   3,872,956   58,100   79,612   847,047   4,654,227   9,511,942   100.0	100 General	Adopted Budget 190,516,889	Amended (3/25/25) 3,297,839	Amended (4-22-25)	Amended (6-24-25) 1,087,815	Amended (8-12-25) 1,471,084	Amended 5,947,534	Adjustments Amended Budget  221,646,311	% Change 16.3% 9.8%
220 Law Enforcement Authority   39,489,850   507,604   7,301   89,000   40,093,755   1.5	100 General 200 Road & Bridge	Adopted Budget 190,516,889 79,987,699	Amended (3/25/25) 3,297,839 4,689,973	Amended (4-22-25)	Amended (6-24-25) 1,087,815	Amended (8-12-25) 1,471,084	5,947,534 432,875	Adjustments Amended Budget  221,646,311 87,802,369	16.3%
221 Safety and Mental Health 7,930,644 39,067 507,454 8,477,155 6.9 223 District Attoricy JD23 14,293,882 269,204 500,000 17,610 15,086,196 5.5 223 District Attoricy JD23 14,293,882 269,204 500,000 17,610 15,086,196 5.5 225 Infrastructure Fund 416,637 3,346,322 2 230 Road Sales & Use Tax 98,426,935 532,414 3,769,359 2,684,029 105,412,737 7.1 235 Transportation infrastructure Sales & Use Tax 45,028,159 4,256,425 6,254,833 (829,600) 54,709,817 21.5 240 Justice Center Sales & Use Tax 3,424,547 2,633,472 619,007 846,148 903,615 8,426,789 146.1 245 Rueter-Hess Recreation 1,183,935 360,000 150,000 16,939,935 100.0 250 Parks and Open Space Sales & Use Tax 7,854,494 2,416,228 1,976,523 718,009 300,000 14,049,009 27,314,263 247.8 260 Conservation Trust 2,750,000 401,304 500,000 50,000	100 General 200 Road & Bridge 210 Human Services	Adopted Budget 190,516,889 79,987,699 62,713,834	Amended (3/25/25) 3,297,839 4,689,973	Amended (4-22-25)	Amended (6-24-25) 1,087,815 2,378,695	Amended (8-12-25) 1,471,084	5,947,534 432,875	Adjustments Amended Budget  221,646,311 87,802,369 68,039,123	16.3% 9.8%
223 District Attorney JD23 14,299,382 269,204 500,000 17,610 15,086,196 5.5 225 Infrastructure Fund 416,637 3,346,322 3,762,959 803.2 230 Road Sales & Use Tax 98,426,935 532,414 3,769,359 2,684,029 155,412,737 7.1 235 Transportation Infrastructure Sales & Use Tax 45,028,159 4,256,425 6,254,833 (829,600) 54,709,817 21.5 240 Justice Center Sales & Use Tax 3,424,547 2,633,472 619,007 846,148 903,615 8,426,789 146.1 245 Reuter-Hess Recreation 1,183,935 360,000 150,000 1,693,935 100.0 250 Parks and Open Space Sales & Use Tax 7,854,494 2,416,228 1,976,523 718,009 300,000 14,049,009 27,314,263 247.8 260 Conservation Trust 2,750,000 401,304 31,151,304 0.0 275 Waste Disposal 110,000 127,590 50,000 127,590 0.0 275 Waste Disposal 110,000 127,590 127,590 0.0 295 Rocky Mountain HIDTA 1,079,304 2,510,868 774,511 4,364,683 304.4 296 American Rescue Plan Act (ARPA) 0 2,401,507 47,652,08 330,000 500,000 3,569,567,55 100.0 297 Property Tax Relief 0 2,500 48,609 0.0 330 Capital Expenditures 1,033,450 98,307 2,000,000 135,000 200,000 3,466,757 235-5 300 0.0 210 Debt Service	100 General 200 Road & Bridge 210 Human Services 215 Developmental Disabilities	Adopted Budget 190,516,889 79,987,699 62,713,834 9,103,800	Amended (3/25/25) 3,297,839 4,689,973 11,233	Amended (4-22-25)	Amended (6-24-25) 1,087,815 2,378,695 581,088	Amended (8-12-25) 1,471,084 313,127	5,947,534 432,875 5,314,056	Adjustments Amended Budget  221,646,311 87,802,369 68,039,123 9,684,888	16.3% 9.8% 8.5%
225 Infrastructure Fund 416,637 3,346,322 3,346,322 3,762,959 803.2 230 Road Sales & Use Tax 98,426,935 532,414 3,769,359 2,684,029 105,412,737 7.1 21.5 240 Justice Center Sales & Use Tax 45,028,159 4,256,425 6,254,833 (829,600) 54,709,817 21.5 240 Justice Center Sales & Use Tax 3,424,547 2,633,472 619,007 846,148 903,615 8,426,789 146.1 245 Rueter-Hess Recreation 1,183,935 360,000 150,000 150,000 27,314,263 247.8 260 Conservation Trust 2,750,000 401,304 2,750,000 401,304 3,151,304 0.0 265 Lincoln Station Sales Tax Improvement 50,000 50,000 10,000 3,151,000 0.0 257 Warst Disposal 110,000 127,590 10,000 10,000 50,867,155 10,000 295 Rocky Mountain HIDTA 1,079,304 2,416,258 774,511 4,364,683 304.4 296 American Rescue Plan Act (ARPA) 0 2,401,507 47,625,208 330,000 50,000 50,866,715 100.0 297 Property Tax Relief 0 2,401,507 47,625,208 330,000 50,000 50,866,715 100.0 330 Capital Expenditures 1,033,450 98,307 2,000,000 135,000 200,000 3,466,757 2355 530 1,464,065 5846,26 390 Capital Replacement 4,057,690 2,569,900 50,000 33,569,900 33,599,940 33,5	100 General 200 Road & Bridge 210 Human Services 215 Developmental Disabilities 217 DC Health Department	Adopted Budget 190,516,889 79,987,699 62,713,834 9,103,800 3,872,956	Amended (3/25/25) 3,297,839 4,689,973 11,233 58,100	Amended (4-22-25) 19,325,150	Amended (6-24-25) 1,087,815 2,378,695 581,088	Amended (8-12-25) 1,471,084 313,127	5,947,534 432,875 5,314,056 4,654,227	Adjustments Amended Budget  221,646,311 87,802,369 68,039,123 9,684,888 9,511,942	16.3% 9.8% 8.5% 6.4%
230 Road Sales & Use Tax  98,426,935  532,414  3,769,359  2,684,029  105,412,737  7.1  235 Transportation Infrastructure Sales & Use Tax  45,028,159  4,256,425  6,254,833  (829,600)  54,709,817  21.5  245 Rueter-Hess Recreation  1,183,935  360,000  150,000  150,000  14,049,009  27,314,263  247.8  260 Conservation Trust  2,750,000  401,304  255 Uncoln Station Sales Tax Improvement  50,000  275 Waste Disposal  280 Woodmoor Mountain  127,590  127,590  295 Rocky Mountain HIDTA  1,079,304  296 American Rescue Plan Act (ARPA)  0 2,401,507  47,625,208  330,000  50,000  330 Capital Expenditures  1,033,450  98,307  2,000,000  135,000  200  200  201  202  203  204  205  200  203  204  205  205  200  200  200  200  200	100 General 200 Road & Bridge 210 Human Services 215 Developmental Disabilities 217 DC Health Department 220 Law Enforcement Authority 221 Safety and Mental Health	Adopted Budget 190,516,889 79,987,699 62,713,834 9,103,800 3,872,956 39,489,850	Amended (3/25/25) 3,297,839 4,689,973 11,233 58,100 507,604	Amended (4-22-25) 19,325,150	Amended (6-24-25) 1,087,815 2,378,695 581,088 79,612	Amended (8-12-25) 1,471,084 313,127	5,947,534 432,875 5,314,056 4,654,227	Adjustments Amended Budget  221,646,311 87,802,369 68,039,123 9,684,888 9,511,942 40,093,755	16.3% 9.8% 8.5% 6.4% 100.0% 1.5% 6.9%
235 Transportation Infrastructure Sales & Use Tax	100 General 200 Road & Bridge 210 Human Services 215 Developmental Disabilities 217 DC Health Department 220 Law Enforcement Authority 221 Safety and Mental Health 223 District Attorney JD23	Adopted Budget 190,516,889 79,987,699 62,713,834 9,103,800 3,872,956 39,489,850 7,930,644 14,299,382	Amended (3/25/25) 3,297,839 4,689,973 11,233 58,100 507,604	Amended (4-22-25) 19,325,150 7,301 269,204	Amended (6-24-25) 1,087,815 2,378,695 581,088 79,612 507,454	Amended (8-12-25) 1,471,084 313,127	5,947,534 432,875 5,314,056 4,654,227 89,000	Adjustments Amended Budget  221,646,311 87,802,369 68,039,123 9,684,888 9,511,942 40,093,755 8,477,165 15,086,196	16.3% 9.8% 8.5% 6.4% 100.0% 1.5% 6.9% 5.5%
240 Justice Center Sales & Use Tax  3,424,547  2,633,472  619,007  846,148  903,615  8,426,789  146.1  245 Rueter-Hess Recreation  1,183,935  250 Parks and Open Space Sales & Use Tax  7,854,494  2,416,228  1,976,523  718,009  300,000  14,049,009  27,314,263  247.8  260 Conservation Trust  2,750,000  401,304  265 Lincoln Station Sales Tax Improvement  50,000  275 Waste Disposal  110,000  124,580  3,432,875  3,667,455  3234.1  295 Rocky Mountain HIDTA  1,079,304  2,401,507  47,625,208  330,000  500,000  508,567,15  100.0  297 Property Tax Relief  0  2,401,507  47,625,208  330,000  500,000  50,856,715  100.0  297 Property Tax Relief  0  124,580  3,667,455  304,44  296 American Rescue Plan Act (ARPA)  0  2,401,507  47,625,208  330,000  500,000  50,856,715  100.0  297 Property Tax Relief  0  1,000,000  135,000  200,000  3,466,757  235.5  350 LID Capital Construction  2,500  1,464,065  58462.6  390 Capital Replacement  0  0  410 Debt Service  0  0  620 Employee Benefits Self-Insurance  4,057,690  23,606  40 Medical Insurance Self-Insurance  4,057,690  23,606  30.000  31,500,000  33,594,940  3.151	100 General 200 Road & Bridge 210 Human Services 215 Developmental Disabilities 217 DC Health Department 220 Law Enforcement Authority 221 Safety and Mental Health 223 District Attorney JD23 225 Infrastructure Fund	Adopted Budget 190,516,889 79,987,699 62,713,834 9,103,800 3,872,956 39,489,850 7,930,644 14,299,382 416,637	Amended (3/25/25) 3,297,839 4,689,973 11,233 58,100 507,604	Amended (4-22-25) 19,325,150 7,301 269,204 3,346,322	Amended (6-24-25) 1,087,815 2,378,695 581,088 79,612 507,454 500,000	Amended (8-12-25) 1,471,084 313,127	5,947,534 432,875 5,314,056 4,654,227 89,000 17,610	Adjustments Amended Budget  221,646,311 87,802,369 68,039,123 9,684,888 9,511,942 40,093,755 8,477,165 15,086,196 3,762,959	16.3% 9.8% 8.5% 6.4% 100.0% 1.5% 6.9% 5.5%
245 Rueter-Hess Recreation         1,183,935         360,000         150,000         1,693,935         100.0           250 Parks and Open Space Sales & Use Tax         7,854,494         2,416,228         1,976,523         718,009         300,000         14,049,009         27,314,263         247.8           260 Conservation Trust         2,750,000         401,304         3,151,304         0.0         3,151,304         0.0           265 Lincoln Station Sales Tax Improvement         50,000         0.0         250,000         0.0	100 General 200 Road & Bridge 210 Human Services 215 Developmental Disabilities 217 DC Health Department 220 Law Enforcement Authority 221 Safety and Mental Health 223 District Attorney JD23 225 Infrastructure Fund 230 Road Sales & Use Tax	Adopted Budget 190,516,889 79,987,699 62,713,834 9,103,800 3,872,956 39,489,850 7,930,644 14,299,382 416,637 98,426,935	Amended (3/25/25) 3,297,839 4,689,973 11,233 58,100 507,604	Amended (4-22-25) 19,325,150 7,301 269,204 3,346,322 532,414	Amended (6-24-25) 1,087,815 2,378,695 581,088 79,612 507,454 500,000 3,769,359	Amended (8-12-25) 1,471,084 313,127 847,047	5,947,534 432,875 5,314,056 4,654,227 89,000 17,610	Adjustments Amended Budget  221,646,311 87,802,369 68,039,123 9,684,888 9,511,942 40,093,755 8,477,165 15,086,196 3,762,959 105,412,737	16.3% 9.8% 8.5% 6.4% 100.0% 1.5% 6.9% 5.5% 803.2% 7.1%
250 Parks and Open Space Sales & Use Tax 7,854,494 2,416,228 1,976,523 718,009 300,000 14,049,009 27,314,263 247.8 260 Conservation Trust 2,750,000 401,304 3,151,304 0.0 265 Lincoln Station Sales Tax Improvement 50,000	100 General 200 Road & Bridge 210 Human Services 215 Developmental Disabilities 217 DC Health Department 220 Law Enforcement Authority 221 Safety and Mental Health 223 District Attorney JD23 225 Infrastructure Fund 230 Road Sales & Use Tax 235 Transportation Infrastructure Sales & Use Tax	Adopted Budget  190,516,889 79,987,699 62,713,834 9,103,800 3,872,956 39,489,850 7,930,644 14,299,382 416,637 98,426,935 45,028,159	Amended (3/25/25) 3,297,839 4,689,973 11,233 58,100 507,604 39,067	Amended (4-22-25) 19,325,150 7,301 269,204 3,346,322 532,414 4,256,425	Amended (6-24-25) 1,087,815 2,378,695 581,088 79,612 507,454 500,000 3,769,359	Amended (8-12-25) 1,471,084 313,127 847,047	5,947,534 432,875 5,314,056 4,654,227 89,000 17,610 2,684,029	Adjustments Amended Budget  221,646,311 87,802,369 68,039,123 9,684,888 9,511,942 40,093,755 8,477,165 15,086,196 3,762,959 105,412,737 54,709,817	16.3% 9.8% 8.5% 6.4% 100.0% 1.5% 6.9% 5.5% 803.2% 7.1% 21.5%
260 Conservation Trust       2,750,000       401,304       3,151,304       0.0         265 Lincoln Station Sales Tax Improvement       50,000       50,000       0.0         275 Waste Disposal       110,000       124,580       3,432,875       3,667,455       3234.1         280 Woodmoor Mountain       127,590       0.0       127,590       0.0         295 Rocky Mountain HIDTA       1,079,304       2,510,868       774,511       4,364,683       304.4         296 American Rescue Plan Act (ARPA)       0       2,401,507       47,625,208       330,000       500,000       50,856,715       100.0         297 Property Tax Relief       0       0       48,609       48,609       0.0         330 Capital Expenditures       1,033,450       98,307       2,000,000       135,000       200,000       3,466,757       235.5         350 LID Capital Construction       2,500       1,461,565       0       0       0         330 Capital Replacement       0       0       0       0       0       0         410 Debt Service       0       0       0       0       0       0       0         620 Employee Benefits Self-Insurance       2,569,900       23,606       300,000       330,000	100 General 200 Road & Bridge 210 Human Services 215 Developmental Disabilities 217 DC Health Department 220 Law Enforcement Authority 221 Safety and Mental Health 223 District Attorney JD23 225 Infrastructure Fund 230 Road Sales & Use Tax 235 Transportation Infrastructure Sales & Use Tax 240 Justice Center Sales & Use Tax	Adopted Budget  190,516,889 79,987,699 62,713,834 9,103,800 3,872,956 39,489,850 7,930,644 14,299,382 416,637 98,426,935 45,028,159 3,424,547	Amended (3/25/25) 3,297,839 4,689,973 11,233 58,100 507,604 39,067	Amended (4-22-25) 19,325,150 7,301 269,204 3,346,322 532,414 4,256,425 619,007	Amended (6-24-25) 1,087,815 2,378,695 581,088 79,612 507,454 500,000 3,769,359	Amended (8-12-25) 1,471,084 313,127 847,047 (829,600) 846,148	5,947,534 432,875 5,314,056 4,654,227 89,000 17,610 2,684,029	Adjustments Amended Budget  221,646,311 87,802,369 68,039,123 9,684,888 9,511,942 40,093,755 8,477,165 15,086,196 3,762,959 105,412,737 54,709,817 8,426,789	16.3% 9.8% 8.5% 6.4% 100.0% 1.5% 6.9% 5.5% 803.2% 7.1% 21.5%
265 Lincoln Station Sales Tax Improvement   50,000   275 Waste Disposal   110,000   124,580   3,432,875   3,667,455   3234.1   280 Woodmoor Mountain   127,590   127,590   0.0   295 Rocky Mountain HIDTA   1,079,304   2,510,868   774,511   4,364,683   304.4   296 American Rescue Plan Act (ARPA)   0 2,401,507   47,625,208   330,000   500,000   50,856,715   100.0   297 Property Tax Relief   0 0   48,609   48,609   0.0   330 Capital Expenditures   1,033,450   98,307   2,000,000   135,000   200,000   3,466,757   235.5   350 LID Capital Construction   2,500   1,461,565   0 0 0.0   410 Debt Service   0 0.0   0.	100 General 200 Road & Bridge 210 Human Services 215 Developmental Disabilities 217 DC Health Department 220 Law Enforcement Authority 221 Safety and Mental Health 223 District Attorney JD23 225 Infrastructure Fund 230 Road Sales & Use Tax 235 Transportation Infrastructure Sales & Use Tax 240 Justice Center Sales & Use Tax 245 Rueter-Hess Recreation	Adopted Budget  190,516,889 79,987,699 62,713,834 9,103,800 3,872,956 39,489,850 7,930,644 14,299,382 416,637 98,426,935 45,028,159 3,424,547 1,183,935	Amended (3/25/25) 3,297,839 4,689,973 11,233 58,100 507,604 39,067	Amended (4-22-25) 19,325,150 7,301 269,204 3,346,322 532,414 4,256,425 619,007 360,000	Amended (6-24-25) 1,087,815 2,378,695 581,088 79,612 507,454 500,000 3,769,359 6,254,833	Amended (8-12-25) 1,471,084 313,127 847,047 (829,600) 846,148 150,000	5,947,534 432,875 5,314,056 4,654,227 89,000 17,610 2,684,029 903,615	Adjustments Amended Budget  221,646,311 87,802,369 68,039,123 9,684,888 9,511,942 40,093,755 8,477,165 15,086,196 3,762,959 105,412,737 54,709,817 8,426,789 1,693,935	16.3% 9.8% 8.5% 6.4% 100.0% 1.5% 6.9% 5.5% 803.2% 7.1% 21.5% 146.1%
275 Waste Disposal       110,000       124,580       3,432,875       3,667,455       3234.1         280 Woodmoor Mountain       127,590       0.0         295 Rocky Mountain HIDTA       1,079,304       2,510,868       774,511       4,364,683       304.4         296 American Rescue Plan Act (ARPA)       0       2,401,507       47,625,208       330,000       500,000       50,856,715       100.0         297 Property Tax Relief       0       48,609       48,609       0.0         330 Capital Expenditures       1,033,450       98,307       2,000,000       135,000       200,000       3,466,757       235.5         350 LID Capital Construction       2,500       1,461,565       1,464,065       58462.6         390 Capital Replacement       0       0       0       0         410 Debt Service       0       0       0       0         620 Employee Benefits Self-Insurance       2,569,900       1,000,000       3,569,900       38.9         630 Liability and Property Self-Insurance       4,057,690       23,606       300,000       4,381,296       8.0         640 Medical Insurance Self-Insurance       32,594,940       1,000,000       33,594,940       3.1	100 General 200 Road & Bridge 210 Human Services 215 Developmental Disabilities 217 DC Health Department 220 Law Enforcement Authority 221 Safety and Mental Health 223 District Attorney JD23 225 Infrastructure Fund 230 Road Sales & Use Tax 235 Transportation Infrastructure Sales & Use Tax 240 Justice Center Sales & Use Tax 245 Rueter-Hess Recreation 250 Parks and Open Space Sales & Use Tax	Adopted Budget  190,516,889 79,987,699 62,713,834 9,103,800 3,872,956 39,489,850 7,930,644 14,299,382 416,637 98,426,935 45,028,159 3,424,547 1,183,935 7,854,494	Amended (3/25/25) 3,297,839 4,689,973 11,233 58,100 507,604 39,067 2,633,472 2,416,228	Amended (4-22-25) 19,325,150 7,301 269,204 3,346,322 532,414 4,256,425 619,007 360,000	Amended (6-24-25) 1,087,815 2,378,695 581,088 79,612 507,454 500,000 3,769,359 6,254,833	Amended (8-12-25) 1,471,084 313,127 847,047 (829,600) 846,148 150,000	5,947,534 432,875 5,314,056 4,654,227 89,000 17,610 2,684,029 903,615	Adjustments Amended Budget  221,646,311 87,802,369 68,039,123 9,684,888 9,511,942 40,093,755 8,477,165 15,086,196 3,762,959 105,412,737 54,709,817 8,426,789 1,693,935 27,314,263	16.3% 9.8% 8.5% 6.4% 100.0% 1.5% 6.9% 5.5% 803.2% 7.1% 21.5% 146.1% 100.0% 247.8%
280 Woodmoor Mountain 127,590 127,590 0.0 295 Rocky Mountain HIDTA 1,079,304 2,510,868 774,511 4,364,683 304.4 296 American Rescue Plan Act (ARPA) 0 2,401,507 47,625,208 330,000 500,000 50,856,715 100.0 297 Property Tax Relief 0 4,033,450 98,307 2,000,000 135,000 200,000 3,466,757 255.5 330 Capital Expenditures 1,033,450 98,307 2,000,000 135,000 200,000 3,466,757 255.5 330 LID Capital Construction 2,500 1,461,565 1,464,065 58462.6 390 Capital Replacement 0 0 0.0 410 Debt Service 0 1,000,000 3,569,900 38.9 630 Liability and Property Self-Insurance 4,057,690 23,606 300,000 33,594,940 3.1	100 General 200 Road & Bridge 210 Human Services 215 Developmental Disabilities 217 DC Health Department 220 Law Enforcement Authority 221 Safety and Mental Health 223 District Attorney JD23 225 Infrastructure Fund 230 Road Sales & Use Tax 235 Transportation Infrastructure Sales & Use Tax 240 Justice Center Sales & Use Tax 245 Rueter-Hess Recreation 250 Parks and Open Space Sales & Use Tax 260 Conservation Trust	Adopted Budget  190,516,889 79,987,699 62,713,834 9,103,800 3,872,956 39,489,850 7,930,644 14,299,382 416,637 98,426,935 45,028,159 3,424,547 1,183,935 7,854,494 2,750,000	Amended (3/25/25) 3,297,839 4,689,973 11,233 58,100 507,604 39,067 2,633,472 2,416,228	Amended (4-22-25) 19,325,150 7,301 269,204 3,346,322 532,414 4,256,425 619,007 360,000	Amended (6-24-25) 1,087,815 2,378,695 581,088 79,612 507,454 500,000 3,769,359 6,254,833	Amended (8-12-25) 1,471,084 313,127 847,047 (829,600) 846,148 150,000	5,947,534 432,875 5,314,056 4,654,227 89,000 17,610 2,684,029 903,615	Adjustments Amended Budget  221,646,311 87,802,369 68,039,123 9,684,888 9,511,942 40,093,755 8,477,165 15,086,196 3,762,959 105,412,737 54,709,817 8,426,789 1,693,935 27,314,263 3,151,304	16.3% 9.8% 8.5% 6.4% 100.0% 1.5% 6.9% 5.5% 803.2% 7.1% 21.5% 146.1% 100.0% 247.8%
295 Rocky Mountain HIDTA       1,079,304       2,510,868       774,511       4,364,683       304.4         296 American Rescue Plan Act (ARPA)       0       2,401,507       47,625,208       330,000       500,000       50,856,715       100.0         297 Property Tax Relief       0       48,609       48,609       0.0         330 Capital Expenditures       1,033,450       98,307       2,000,000       135,000       200,000       3,466,757       235.5         350 LID Capital Construction       2,500       1,461,565       200,000       1,464,065       5846,695       235.5         390 Capital Replacement       0       0       0       0       0       0       0         410 Debt Service       0	100 General 200 Road & Bridge 210 Human Services 215 Developmental Disabilities 217 DC Health Department 220 Law Enforcement Authority 221 Safety and Mental Health 223 District Attorney JD23 225 Infrastructure Fund 230 Road Sales & Use Tax 235 Transportation Infrastructure Sales & Use Tax 240 Justice Center Sales & Use Tax 245 Rueter-Hess Recreation 250 Parks and Open Space Sales & Use Tax 260 Conservation Trust 265 Lincoln Station Sales Tax Improvement	Adopted Budget  190,516,889 79,987,699 62,713,834 9,103,800 3,872,956 39,489,850 7,930,644 14,299,382 416,637 98,426,935 45,028,159 3,424,547 1,183,935 7,854,494 2,750,000 50,000	Amended (3/25/25) 3,297,839 4,689,973 11,233 58,100 507,604 39,067 2,633,472 2,416,228	Amended (4-22-25) 19,325,150 7,301 269,204 3,346,322 532,414 4,256,425 619,007 360,000	Amended (6-24-25) 1,087,815 2,378,695 581,088 79,612 507,454 500,000 3,769,359 6,254,833	Amended (8-12-25) 1,471,084 313,127 847,047 (829,600) 846,148 150,000 300,000	5,947,534 432,875 5,314,056 4,654,227 89,000 17,610 2,684,029 903,615 14,049,009	Adjustments Amended Budget  221,646,311 87,802,369 68,039,123 9,684,888 9,511,942 40,093,755 8,477,165 15,086,196 3,762,959 105,412,737 54,709,817 8,426,789 1,693,935 27,314,263 3,151,304 50,000	16.3% 9.8% 8.5% 6.4% 100.0% 1.5% 6.9% 5.5% 803.2% 7.1% 21.5% 146.1% 100.0% 0.0%
296 American Rescue Plan Act (ARPA)       0       2,401,507       47,625,208       330,000       500,000       50,856,715       100.00         297 Property Tax Relief       0       48,609       48,609       48,609       0.0         330 Capital Expenditures       1,033,450       98,307       2,000,000       135,000       200,000       3,466,757       235.5         350 LID Capital Construction       2,500       1,461,565       0        0	100 General 200 Road & Bridge 210 Human Services 215 Developmental Disabilities 217 DC Health Department 220 Law Enforcement Authority 221 Safety and Mental Health 223 District Attorney JD23 225 Infrastructure Fund 230 Road Sales & Use Tax 235 Transportation Infrastructure Sales & Use Tax 240 Justice Center Sales & Use Tax 245 Rueter-Hess Recreation 250 Parks and Open Space Sales & Use Tax 260 Conservation Trust 265 Lincoln Station Sales Tax Improvement 275 Waste Disposal	Adopted Budget  190,516,889 79,987,699 62,713,834 9,103,800 3,872,956 39,489,850 7,930,644 14,299,382 416,637 98,426,935 45,028,159 3,424,547 1,183,935 7,854,494 2,750,000 50,000 110,000	Amended (3/25/25) 3,297,839 4,689,973 11,233 58,100 507,604 39,067 2,633,472 2,416,228	Amended (4-22-25) 19,325,150 7,301 269,204 3,346,322 532,414 4,256,425 619,007 360,000	Amended (6-24-25) 1,087,815 2,378,695 581,088 79,612 507,454 500,000 3,769,359 6,254,833	Amended (8-12-25) 1,471,084 313,127 847,047 (829,600) 846,148 150,000 300,000	5,947,534 432,875 5,314,056 4,654,227 89,000 17,610 2,684,029 903,615 14,049,009	Adjustments Amended Budget  221,646,311 87,802,369 68,039,123 9,684,888 9,511,942 40,093,755 8,477,165 15,086,196 3,762,959 105,412,737 54,709,817 8,426,789 1,693,935 27,314,263 3,151,304 50,000 3,667,455	16.3% 9.8% 8.5% 6.4% 100.0% 1.5% 6.9% 5.5% 803.2% 7.1% 21.5% 146.1% 100.0% 247.8% 0.0% 0.0% 3234.1%
297 Property Tax Relief       0       48,609       48,609       0.0         330 Capital Expenditures       1,033,450       98,307       2,000,000       135,000       200,000       3,466,757       235.5         350 LID Capital Construction       2,500       1,461,565       0.00       0.0         410 Debt Service       0       0.0       0.0         620 Employee Benefits Self-Insurance       2,569,900       1,000,000       3,569,900       38.9         630 Liability and Property Self-Insurance       4,057,690       23,606       300,000       4,381,296       8.0         640 Medical Insurance Self-Insurance       32,594,940       1,000,000       33,594,940       3.1	100 General 200 Road & Bridge 210 Human Services 215 Developmental Disabilities 217 DC Health Department 220 Law Enforcement Authority 221 Safety and Mental Health 223 District Attorney JD23 225 Infrastructure Fund 230 Road Sales & Use Tax 235 Transportation Infrastructure Sales & Use Tax 240 Justice Center Sales & Use Tax 245 Rueter-Hess Recreation 250 Parks and Open Space Sales & Use Tax 260 Conservation Trust 265 Lincoln Station Sales Tax Improvement 275 Waste Disposal 280 Woodmoor Mountain	Adopted Budget  190,516,889 79,987,699 62,713,834 9,103,800 3,872,956 39,489,850 7,930,644 14,299,382 416,637 98,426,935 45,028,159 3,424,547 1,183,935 7,854,494 2,750,000 50,000 110,000 127,590	Amended (3/25/25) 3,297,839 4,689,973 11,233 58,100 507,604 39,067 2,633,472 2,416,228	Amended (4-22-25) 19,325,150 7,301 269,204 3,346,322 532,414 4,256,425 619,007 360,000	Amended (6-24-25) 1,087,815 2,378,695 581,088 79,612 507,454 500,000 3,769,359 6,254,833 718,009	Amended (8-12-25) 1,471,084 313,127 847,047 (829,600) 846,148 150,000 300,000	5,947,534 432,875 5,314,056 4,654,227 89,000 17,610 2,684,029 903,615 14,049,009	Adjustments Amended Budget  221,646,311 87,802,369 68,039,123 9,684,888 9,511,942 40,093,755 8,477,165 15,086,196 3,762,959 105,412,737 54,709,817 8,426,789 1,693,935 27,314,263 3,151,304 50,000 3,667,455 127,590	16.3% 9.8% 8.5% 6.4% 100.0% 1.5% 6.9% 5.5% 803.2% 7.1% 21.5% 146.1% 100.0% 247.8% 0.0% 3234.1%
330 Capital Expenditures 1,033,450 98,307 2,000,000 135,000 200,000 3,466,757 235.5 350 LID Capital Construction 2,500 1,461,565 1,461,565 58462.6 390 Capital Replacement 0 0 0.0 410 Debt Service 0 1,000,000 3,569,900 38.9 620 Employee Benefits Self-Insurance 2,569,900 23,606 300,000 4,381,296 8.0 640 Medical Insurance Self-Insurance 32,594,940 1,000,000 33,594,940 3.1	100 General 200 Road & Bridge 210 Human Services 215 Developmental Disabilities 217 DC Health Department 220 Law Enforcement Authority 221 Safety and Mental Health 223 District Attorney JD23 225 Infrastructure Fund 230 Road Sales & Use Tax 235 Transportation Infrastructure Sales & Use Tax 240 Justice Center Sales & Use Tax 245 Rueter-Hess Recreation 250 Parks and Open Space Sales & Use Tax 260 Conservation Trust 265 Lincoln Station Sales Tax Improvement 275 Waste Disposal 280 Woodmoor Mountain 295 Rocky Mountain HIDTA	Adopted Budget  190,516,889 79,987,699 62,713,834 9,103,800 3,872,956 39,489,850 7,930,644 14,299,382 416,637 98,426,935 45,028,159 3,424,547 1,183,935 7,854,494 2,750,000 50,000 110,000 127,590 1,079,304	Amended (3/25/25) 3,297,839 4,689,973 11,233 58,100 507,604 39,067 2,633,472 2,416,228 401,304	Amended (4-22-25) 19,325,150 7,301 269,204 3,346,322 532,414 4,256,425 619,007 360,000	Amended (6-24-25) 1,087,815 2,378,695 581,088 79,612 507,454 500,000 3,769,359 6,254,833 718,009	Amended (8-12-25) 1,471,084 313,127 847,047 (829,600) 846,148 150,000 300,000	5,947,534 432,875 5,314,056 4,654,227 89,000 17,610 2,684,029 903,615 14,049,009 3,432,875 774,511	Adjustments Amended Budget  221,646,311 87,802,369 68,039,123 9,684,888 9,511,942 40,093,755 8,477,165 15,086,196 3,762,959 105,412,737 54,709,817 8,426,789 1,693,935 27,314,263 3,151,304 50,000 3,667,455 127,590 4,364,683	16.3% 9.8% 8.5% 6.4% 100.0% 1.5% 6.9% 5.5% 803.2% 7.1% 21.5% 146.1% 100.0% 247.8% 0.0% 0.0% 3234.1%
350 LID Capital Construction       2,500       1,461,565       1,464,065       58462.6         390 Capital Replacement       0       0.0         410 Debt Service       0       0.0         620 Employee Benefits Self-Insurance       2,569,900       1,000,000       3,569,900       38.9         630 Liability and Property Self-Insurance       4,057,690       23,606       300,000       4,381,296       8.0         640 Medical Insurance Self-Insurance       32,594,940       1,000,000       33,594,940       3.1	100 General 200 Road & Bridge 210 Human Services 215 Developmental Disabilities 217 DC Health Department 220 Law Enforcement Authority 221 Safety and Mental Health 223 District Attorney JD23 225 Infrastructure Fund 230 Road Sales & Use Tax 235 Transportation Infrastructure Sales & Use Tax 240 Justice Center Sales & Use Tax 245 Rueter-Hess Recreation 250 Parks and Open Space Sales & Use Tax 260 Conservation Trust 265 Lincoln Station Sales Tax Improvement 275 Waste Disposal 280 Woodmoor Mountain 295 Rocky Mountain HIDTA 296 American Rescue Plan Act (ARPA)	Adopted Budget  190,516,889 79,987,699 62,713,834 9,103,800 3,872,956 39,489,850 7,930,644 14,299,382 416,637 98,426,935 45,028,159 3,424,547 1,183,935 7,854,494 2,750,000 50,000 110,000 127,590 1,079,304	Amended (3/25/25) 3,297,839 4,689,973 11,233 58,100 507,604 39,067 2,633,472 2,416,228 401,304	Amended (4-22-25) 19,325,150 7,301 269,204 3,346,322 532,414 4,256,425 619,007 360,000	Amended (6-24-25) 1,087,815 2,378,695 581,088 79,612 507,454 500,000 3,769,359 6,254,833 718,009	Amended (8-12-25) 1,471,084 313,127 847,047 (829,600) 846,148 150,000 300,000	5,947,534 432,875 5,314,056 4,654,227 89,000 17,610 2,684,029 903,615 14,049,009 3,432,875 774,511 500,000	Adjustments Amended Budget  221,646,311 87,802,369 68,039,123 9,684,888 9,511,942 40,093,755 8,477,165 15,086,196 3,762,959 105,412,737 54,709,817 8,426,789 1,693,935 27,314,263 3,151,304 50,000 3,667,455 127,590 4,364,683 50,856,715	16.3% 9.8% 8.5% 6.4% 100.0% 1.5% 6.9% 5.5% 803.2% 7.1% 21.5% 146.1% 100.0% 247.8% 0.0% 0.0% 3234.1% 0.0% 304.4%
410 Debt Service         0         0.0           620 Employee Benefits Self-Insurance         2,569,900         1,000,000         3,569,900         38.9           630 Liability and Property Self-Insurance         4,057,690         23,606         300,000         4,381,296         8.0           640 Medical Insurance Self-Insurance         32,594,940         1,000,000         33,594,940         3.1	100 General 200 Road & Bridge 210 Human Services 215 Developmental Disabilities 217 DC Health Department 220 Law Enforcement Authority 221 Safety and Mental Health 223 District Attorney JD23 225 Infrastructure Fund 230 Road Sales & Use Tax 235 Transportation Infrastructure Sales & Use Tax 240 Justice Center Sales & Use Tax 245 Rueter-Hess Recreation 250 Parks and Open Space Sales & Use Tax 260 Conservation Trust 265 Lincoln Station Sales Tax Improvement 275 Waste Disposal 280 Woodmoor Mountain 295 Rocky Mountain HIDTA 296 American Rescue Plan Act (ARPA) 297 Property Tax Relief	Adopted Budget  190,516,889 79,987,699 62,713,834 9,103,800 3,872,956 39,489,850 7,930,644 14,299,382 416,637 98,426,935 45,028,159 3,424,547 1,183,935 7,854,494 2,750,000 50,000 110,000 127,590 1,079,304 0	Amended (3/25/25)  3,297,839 4,689,973 11,233 58,100 507,604 39,067  2,633,472 2,416,228 401,304	Amended (4-22-25) 19,325,150 7,301 269,204 3,346,322 532,414 4,256,425 619,007 360,000 1,976,523	Amended (6-24-25) 1,087,815 2,378,695 581,088 79,612 507,454 500,000 3,769,359 6,254,833 718,009	Amended (8-12-25) 1,471,084 313,127 847,047 (829,600) 846,148 150,000 300,000	5,947,534 432,875 5,314,056 4,654,227 89,000 17,610 2,684,029 903,615 14,049,009 3,432,875 774,511 500,000 48,609	Adjustments Amended Budget  221,646,311 87,802,369 68,039,123 9,684,888 9,511,942 40,093,755 8,477,165 15,086,196 3,762,959 105,412,737 54,709,817 8,426,789 1,693,935 27,314,263 3,151,304 50,000 3,667,455 127,590 4,364,683 50,856,715 48,609	16.3% 9.8% 8.5% 6.4% 100.0% 1.5% 6.9% 5.5% 803.2% 7.1% 21.5% 146.1% 100.0% 247.8% 0.0% 3234.1% 0.0% 304.4%
620 Employee Benefits Self-Insurance       2,569,900       1,000,000       3,569,900       38.9         630 Liability and Property Self-Insurance       4,057,690       23,606       300,000       4,381,296       8.0         640 Medical Insurance Self-Insurance       32,594,940       1,000,000       33,594,940       3.1	100 General 200 Road & Bridge 210 Human Services 215 Developmental Disabilities 217 DC Health Department 220 Law Enforcement Authority 221 Safety and Mental Health 223 District Attorney JD23 225 Infrastructure Fund 230 Road Sales & Use Tax 235 Transportation Infrastructure Sales & Use Tax 240 Justice Center Sales & Use Tax 245 Rueter-Hess Recreation 250 Parks and Open Space Sales & Use Tax 260 Conservation Trust 265 Lincoln Station Sales Tax Improvement 275 Waste Disposal 280 Woodmoor Mountain 295 Rocky Mountain HIDTA 296 American Rescue Plan Act (ARPA) 297 Property Tax Relief 330 Capital Expenditures	Adopted Budget  190,516,889 79,987,699 62,713,834 9,103,800 3,872,956 39,489,850 7,930,644 14,299,382 416,637 98,426,935 45,028,159 3,424,547 1,183,935 7,854,494 2,750,000 50,000 110,000 127,590 1,079,304 0 0 1,033,450	Amended (3/25/25)  3,297,839 4,689,973 11,233 58,100 507,604 39,067  2,633,472 2,416,228 401,304	Amended (4-22-25) 19,325,150 7,301 269,204 3,346,322 532,414 4,256,425 619,007 360,000 1,976,523	Amended (6-24-25) 1,087,815 2,378,695 581,088 79,612 507,454 500,000 3,769,359 6,254,833 718,009 2,510,868 47,625,208 135,000	Amended (8-12-25) 1,471,084 313,127 847,047 (829,600) 846,148 150,000 300,000	5,947,534 432,875 5,314,056 4,654,227 89,000 17,610 2,684,029 903,615 14,049,009 3,432,875 774,511 500,000 48,609	Adjustments Amended Budget  221,646,311 87,802,369 68,039,123 9,684,888 9,511,942 40,093,755 8,477,165 15,086,196 3,762,959 105,412,737 54,709,817 8,426,789 1,693,935 27,314,263 3,151,304 50,000 3,667,455 127,590 4,364,683 50,856,715 48,609 3,466,757	16.3% 9.8% 8.5% 6.4% 100.0% 1.5% 6.9% 5.5% 803.2% 7.1% 21.5% 146.1% 100.0% 247.8% 0.0% 3234.1% 0.0% 304.4% 100.0%
630 Liability and Property Self-Insurance 4,057,690 23,606 300,000 4,381,296 8.0 640 Medical Insurance Self-Insurance 32,594,940 1,000,000 33,594,940 3.1	100 General 200 Road & Bridge 210 Human Services 215 Developmental Disabilities 217 DC Health Department 220 Law Enforcement Authority 221 Safety and Mental Health 223 District Attorney JD23 225 Infrastructure Fund 230 Road Sales & Use Tax 235 Transportation Infrastructure Sales & Use Tax 245 Rueter-Hess Recreation 250 Parks and Open Space Sales & Use Tax 260 Conservation Trust 265 Lincoln Station Sales Tax Improvement 275 Waste Disposal 280 Woodmoor Mountain 295 Rocky Mountain HIDTA 296 American Rescue Plan Act (ARPA) 297 Property Tax Relief 330 Capital Expenditures 350 LID Capital Construction	Adopted Budget  190,516,889 79,987,699 62,713,834 9,103,800 3,872,956 39,489,850 7,930,644 14,299,382 416,637 98,426,935 45,028,159 3,424,547 1,183,935 7,854,494 2,750,000 50,000 110,000 127,590 1,079,304 0 0 1,033,450	Amended (3/25/25)  3,297,839 4,689,973 11,233 58,100 507,604 39,067  2,633,472 2,416,228 401,304	Amended (4-22-25) 19,325,150 7,301 269,204 3,346,322 532,414 4,256,425 619,007 360,000 1,976,523	Amended (6-24-25) 1,087,815 2,378,695 581,088 79,612 507,454 500,000 3,769,359 6,254,833 718,009 2,510,868 47,625,208 135,000	Amended (8-12-25) 1,471,084 313,127 847,047 (829,600) 846,148 150,000 300,000	5,947,534 432,875 5,314,056 4,654,227 89,000 17,610 2,684,029 903,615 14,049,009 3,432,875 774,511 500,000 48,609	Adjustments Amended Budget  221,646,311 87,802,369 68,039,123 9,684,888 9,511,942 40,093,755 8,477,165 15,086,196 3,762,959 105,412,737 54,709,817 8,426,789 1,693,935 27,314,263 3,151,304 50,000 3,667,455 127,590 4,364,683 50,856,715 48,609 3,466,757 1,464,065	16.3% 9.8% 8.5% 6.4% 100.0% 1.5% 6.9% 5.5% 803.2% 7.1% 21.5% 146.1% 100.0% 247.8% 0.0% 3234.1% 0.0% 304.4% 100.0% 235.5%
640 Medical Insurance Self-Insurance 32,594,940 1,000,000 33,594,940 3.1	100 General 200 Road & Bridge 210 Human Services 215 Developmental Disabilities 217 DC Health Department 220 Law Enforcement Authority 221 Safety and Mental Health 223 District Attorney JD23 225 Infrastructure Fund 230 Road Sales & Use Tax 235 Transportation Infrastructure Sales & Use Tax 245 Justice Center Sales & Use Tax 246 Justice Center Sales & Use Tax 245 Rueter-Hess Recreation 250 Parks and Open Space Sales & Use Tax 260 Conservation Trust 265 Lincoln Station Sales Tax Improvement 275 Waste Disposal 280 Woodmoor Mountain 295 Rocky Mountain HIDTA 296 American Rescue Plan Act (ARPA) 297 Property Tax Relief 330 Capital Expenditures 350 LID Capital Construction 390 Capital Replacement 410 Debt Service	Adopted Budget  190,516,889 79,987,699 62,713,834 9,103,800 3,872,956 39,489,850 7,930,644 14,299,382 416,637 98,426,935 45,028,159 3,424,547 1,183,935 7,854,494 2,750,000 50,000 110,000 127,590 1,079,304 0 1,033,450 2,500	Amended (3/25/25)  3,297,839 4,689,973 11,233 58,100 507,604 39,067  2,633,472 2,416,228 401,304	Amended (4-22-25) 19,325,150 7,301 269,204 3,346,322 532,414 4,256,425 619,007 360,000 1,976,523	Amended (6-24-25) 1,087,815 2,378,695 581,088 79,612 507,454 500,000 3,769,359 6,254,833 718,009 2,510,868 47,625,208 135,000	Amended (8-12-25) 1,471,084 313,127 847,047 (829,600) 846,148 150,000 300,000	5,947,534 432,875 5,314,056 4,654,227 89,000 17,610 2,684,029 903,615 14,049,009 3,432,875 774,511 500,000 48,609	Adjustments Amended Budget  221,646,311 87,802,369 68,039,123 9,684,888 9,511,942 40,093,755 8,477,165 15,086,196 3,762,959 105,412,737 54,709,817 8,426,789 1,693,935 27,314,263 3,151,304 50,000 3,667,455 127,590 4,364,683 50,856,715 48,609 3,466,757 1,464,065 0	16.3% 9.8% 8.5% 6.4% 100.0% 1.5% 6.9% 5.5% 803.2% 7.1% 21.5% 146.1% 100.0% 247.8% 0.0% 3234.1% 0.0% 304.4% 100.0% 235.5% 58462.6% 0.0%
	100 General 200 Road & Bridge 210 Human Services 215 Developmental Disabilities 217 DC Health Department 220 Law Enforcement Authority 221 Safety and Mental Health 223 District Attorney JD23 225 Infrastructure Fund 230 Road Sales & Use Tax 235 Transportation Infrastructure Sales & Use Tax 240 Justice Center Sales & Use Tax 245 Rueter-Hess Recreation 250 Parks and Open Space Sales & Use Tax 260 Conservation Trust 265 Lincoln Station Sales Tax Improvement 275 Waste Disposal 280 Woodmoor Mountain 295 Rocky Mountain HIDTA 296 American Rescue Plan Act (ARPA) 297 Property Tax Relief 330 Capital Expenditures 350 LID Capital Construction 390 Capital Replacement 410 Debt Service 620 Employee Benefits Self-Insurance	Adopted Budget  190,516,889 79,987,699 62,713,834 9,103,800 3,872,956 39,489,850 7,930,644 14,299,382 416,637 98,426,935 45,028,159 3,424,547 1,183,935 7,854,494 2,750,000 50,000 110,000 127,590 1,079,304 0 0 1,033,450 2,500	Amended (3/25/25)  3,297,839 4,689,973 11,233 58,100 507,604 39,067  2,633,472 2,416,228 401,304  2,401,507 98,307	Amended (4-22-25) 19,325,150 7,301 269,204 3,346,322 532,414 4,256,425 619,007 360,000 1,976,523	Amended (6-24-25) 1,087,815 2,378,695 581,088 79,612 507,454 500,000 3,769,359 6,254,833 718,009 2,510,868 47,625,208 135,000	Amended (8-12-25) 1,471,084 313,127 847,047 (829,600) 846,148 150,000 300,000	Amended  5,947,534 432,875 5,314,056  4,654,227 89,000 17,610 2,684,029 903,615 14,049,009 3,432,875 774,511 500,000 48,609 200,000	Adjustments Amended Budget  221,646,311 87,802,369 68,039,123 9,684,888 9,511,942 40,093,755 8,477,165 15,086,196 3,762,959 105,412,737 54,709,817 8,426,789 1,693,935 27,314,263 3,151,304 50,000 3,667,455 127,590 4,364,683 50,856,715 48,609 3,466,757 1,464,065 0 0 0 3,569,900	16.3% 9.8% 8.5% 6.4% 100.0% 1.5% 6.9% 5.5% 803.2% 7.1% 100.0% 247.8% 0.0% 0.0% 3234.1% 0.0% 304.4% 100.0% 235.5% 58462.6% 0.0% 0.0% 38.9%
Total All Funds 608,625,135 16,578,240 32,692,346 67,609,506 3,552,386 41,347,950 770,405,563 26.6	100 General 200 Road & Bridge 210 Human Services 215 Developmental Disabilities 217 DC Health Department 220 Law Enforcement Authority 221 Safety and Mental Health 223 District Attorney JD23 225 Infrastructure Fund 230 Road Sales & Use Tax 235 Transportation Infrastructure Sales & Use Tax 240 Justice Center Sales & Use Tax 245 Rueter-Hess Recreation 250 Parks and Open Space Sales & Use Tax 260 Conservation Trust 265 Lincoln Station Sales Tax Improvement 275 Waste Disposal 280 Woodmoor Mountain 295 Rocky Mountain HIDTA 296 American Rescue Plan Act (ARPA) 297 Property Tax Relief 330 Capital Expenditures 350 LID Capital Construction 390 Capital Replacement 410 Debt Service 620 Employee Benefits Self-Insurance 630 Liability and Property Self-Insurance	Adopted Budget  190,516,889 79,987,699 62,713,834 9,103,800 3,872,956 39,489,850 7,930,644 14,299,382 416,637 98,426,935 45,028,159 3,424,547 1,183,935 7,854,494 2,750,000 50,000 110,000 127,590 1,079,304 0 1,033,450 2,500	Amended (3/25/25)  3,297,839 4,689,973 11,233 58,100 507,604 39,067  2,633,472 2,416,228 401,304  2,401,507 98,307	Amended (4-22-25) 19,325,150 7,301 269,204 3,346,322 532,414 4,256,425 619,007 360,000 1,976,523	Amended (6-24-25) 1,087,815 2,378,695 581,088 79,612 507,454 500,000 3,769,359 6,254,833 718,009 2,510,868 47,625,208 135,000	Amended (8-12-25) 1,471,084 313,127 847,047 (829,600) 846,148 150,000 300,000	Amended  5,947,534 432,875 5,314,056  4,654,227 89,000 17,610 2,684,029 903,615 14,049,009 3,432,875 774,511 500,000 48,609 200,000 1,000,000 300,000	Adjustments Amended Budget  221,646,311 87,802,369 68,039,123 9,684,888 9,511,942 40,093,755 8,477,165 15,086,196 3,762,959 105,412,737 54,709,817 8,426,789 1,693,935 27,314,263 3,151,304 50,000 3,667,455 127,590 4,364,683 50,856,715 48,609 3,466,757 1,464,065 0 0 3,569,900 4,381,296	16.3% 9.8% 8.5% 6.4% 100.0% 1.5% 6.9% 5.5% 803.2% 7.1% 100.0% 247.8% 0.0% 0.0% 3234.1% 0.0% 304.4% 100.0% 235.5% 58462.6% 0.0% 0.0% 38.9% 8.0%
	100 General 200 Road & Bridge 210 Human Services 215 Developmental Disabilities 217 DC Health Department 220 Law Enforcement Authority 221 Safety and Mental Health 223 District Attorney JD23 225 Infrastructure Fund 230 Road Sales & Use Tax 235 Transportation Infrastructure Sales & Use Tax 240 Justice Center Sales & Use Tax 245 Rueter-Hess Recreation 250 Parks and Open Space Sales & Use Tax 260 Conservation Trust 265 Lincoln Station Sales Tax Improvement 275 Waste Disposal 280 Woodmoor Mountain 295 Rocky Mountain HIDTA 296 American Rescue Plan Act (ARPA) 297 Property Tax Relief 330 Capital Expenditures 350 LID Capital Construction 390 Capital Replacement 410 Debt Service 620 Employee Benefits Self-Insurance 630 Liability and Property Self-Insurance	Adopted Budget  190,516,889 79,987,699 62,713,834 9,103,800 3,872,956 39,489,850 7,930,644 14,299,382 416,637 98,426,935 45,028,159 3,424,547 1,183,935 7,854,494 2,750,000 50,000 110,000 127,590 1,079,304 0 1,033,450 2,500	Amended (3/25/25)  3,297,839 4,689,973 11,233 58,100 507,604 39,067  2,633,472 2,416,228 401,304  2,401,507 98,307	Amended (4-22-25) 19,325,150 7,301 269,204 3,346,322 532,414 4,256,425 619,007 360,000 1,976,523	Amended (6-24-25) 1,087,815 2,378,695 581,088 79,612 507,454 500,000 3,769,359 6,254,833 718,009 2,510,868 47,625,208 135,000	Amended (8-12-25) 1,471,084 313,127 847,047 (829,600) 846,148 150,000 300,000	Amended  5,947,534 432,875 5,314,056  4,654,227 89,000 17,610 2,684,029 903,615 14,049,009 3,432,875 774,511 500,000 48,609 200,000 1,000,000 300,000	Adjustments Amended Budget  221,646,311 87,802,369 68,039,123 9,684,888 9,511,942 40,093,755 8,477,165 15,086,196 3,762,959 105,412,737 54,709,817 8,426,789 1,693,935 27,314,263 3,151,304 50,000 3,667,455 127,590 4,364,683 50,856,715 48,609 3,466,757 1,464,065 0 0 3,569,900 4,381,296	16.3% 9.8% 8.5% 6.4% 100.0% 1.5% 6.9% 5.5% 803.2% 7.1% 100.0% 247.8% 0.0% 0.0% 3234.1% 0.0% 304.4% 100.0% 235.5% 58462.6% 0.0% 0.0% 38.9%

#### General Fund (Fund 100) Fund Summary

		2023		2024		2024		2024		2025		2025
		Audited		Adopted		Amended		Audited		Adopted		Amended
		Actuals		Budget		Budget		Actuals		Budget		Budget
1	Beginning Fund Balance	\$ 56,512,945	\$	35,180,366	\$	51,413,343	\$	51,413,343	\$	33,288,064	\$	57,806,919
	Revenues											
2	Taxes	\$ 98,407,099	\$	113,918,975	\$	113,918,975	\$	113,769,987	\$	139,056,500	\$	139,056,500
3	Licenses and Permits	9,679,154		7,775,825		7,775,825		8,972,885		8,481,700		8,481,700
4	Intergovernmental	5,862,577		510,750		14,727,983		7,429,909		1,986,750		1,986,750
5	Charges for Services	24,626,121		25,579,950		26,065,950		29,242,934		26,294,425		26,294,425
6	Fines and Forfeits	122,994		125,400		125,400		181,520		156,200		156,200
7	Earnings on Investments	11,076,365		7,250,000		7,250,000		15,929,449		6,500,000		6,500,000
8	Donations and Contributions	222,720		260,000		260,075		506,245		260,000		260,000
9	Other Revenues Transfers In:	8,288,447		579,400		1,976,940		7,793,601		2,396,300		2,396,300
10	•	272 000		000 000		000 000		000 000		602.000		602 000
	Capital Replacement Fund	372,000		990,000		990,000		990,000		603,000		603,000
11	Road & Bridge Fund	1,532,000		107,000		107,000		107,000		440,821		440,821
12	Transportation Fund	0		500,000		500,000		500,000		500,000		500,000
13	Justice Center Sales Tax Fund	28,050,540		27,452,725		27,452,725		26,663,462		27,729,150		27,729,150
14	Road Sales Tax Fund-Engineering Svc	500,000		750,000		750,000		750,000		750,000		750,000
15	RMHIDTA	24,900		24,900		24,900		24,900		24,900		24,900
16	American Recovery Plan Act Fund	858,537		0		0		48,609		0		0
17	LID Capital Construction Fund	0		744,000		894,000		894,000		85,000		85,000
18	Medical Self-Insurance Fund	0		0		0		0		2,000,000		2,000,000
19	Total Transfers In	31,337,977		30,568,625		30,718,625		29,977,971		32,132,871		32,132,871
20	Supplemental #2 (04-22-25)											8,455,835
21	Supplemental #3 (06-24-25)											1,120,596
22 23	Supplemental #4 (08-12-25) Supplemental #5 (11-18-25)											1,440,455 4,020,976
23	Total Revenues and Transfers In	\$ 189,623,453	Ś	186,568,925	Ś	202,819,773	Ś	213,804,502	Ś	217,264,746	ć	232,302,608
24	=	3 103,023,433		100,300,323	7	202,813,773	7	213,804,302	7	217,204,740	7	232,302,000
25	Expenditures by Function Personnel	\$ 118,555,703	\$	122,109,050		127,573,763		125,326,367	\$	133,829,689		133,829,689
25 26	Supplies	7,616,538	Ş	7,578,947	Ş	7,714,278	Ş	7,887,968	Ş	7,638,134	ş	7,638,134
27	Controllable Assets	425,284		742,378		762,877		407,675		1,180,378		1,180,378
28	Purchased Services	43,865,270		49,192,374		65,197,268		45,380,472		34,880,662		34,880,662
29	Building Materials	13,870		0		500		346		0		0
30	Fixed Charges	8,105,281		9,661,624		10,558,129		9,736,914		12,186,225		12,186,225
31	Debt Service	4,650,882		0		0		5,725,972		0		0
32	Grants and Contributions	3,404,403		801,470		2,723,578		2,355,684		986,470		986,470
33	Intergovernmental Support	541,108		601,338		614,238		592,929		603,548		603,548
34	Interdepartmental Charges	(9,600,975)		(9,281,849)		(9,281,849)		(11,547,502)		(11,494,167)		(11,494,167)
35	Capital Outlay	4,742,079		42,650		1,105,115		4,646,776		5,134,950		5,134,950
36 37	Computer Equipment Vehicle Replacements	1,307,136 1,691,248		1,500,000 990,000		2,316,642		1,136,629 1,396,843		2,086,000		2,086,000
38		1,091,246				1,630,466		1,390,643		1,485,000		1,485,000
38	Contingency	U		1,000,000		812,412		U		2,000,000		2,000,000
	Transfers Out											
39	To Law Enforcement Authority Fund	4,077,865		4,385,100		3,136,400		2,923,400		7,774,019		7,774,019
40	To Security and Mental Health Fund	0		625,000		625,000 0		625,000		200,000		200,000
41 42	To District Attorney Fund To Capital Expenditures Fund	552,162		0		88,000		0 88,000		12,580,171 0		12,580,171 0
43	To Solid Waste Disposal Fund	332,102		0		275,950		275,950		0		0
44	To Human Services Fund	2,741,013		3,460,366		3,490,366		3,858,140		4,195,916		4,195,916
45	To Medical Self-Insurance Fund	0		0		2,500,000		2,500,000		0		0
46	To Health Fund	2,034,188		2,123,247		2,123,247		2,123,247		2,106,435		2,106,435
47	Total Transfers Out	9,405,228		10,593,713		12,238,963		12,393,737		26,856,541		26,856,541
48	Encumbrances Re-appropriated (Supple	ementai #01-25)										3,297,839
49	Supplemental #2 (04-22-25)											19,325,150
50 51	Supplemental #3 (06-24-25) Supplemental #4 (08-12-25)											1,087,815 1,471,084
52	Supplemental #5 (11-18-25)											5,947,534
53	Total Expenditures and Transfers Out	\$ 194,723,055	\$	195,531,695	\$	223,966,380	\$	205,440,810	\$	217,373,430	\$	248,502,852
54	Change In Fund Balance	(5,099,602)		(8,962,770)		(21,146,607)		8,363,692		(108,684)		(16,200,244)
55	Ending Fund Balance	\$ 51,413,343	\$	26,217,596	\$	30,266,736	\$	59,777,035	\$	33,179,380	\$	41,606,675
33	=	, .20,0 %	Ť	,,	7	,-50,.50	7	,,000	<u>-</u>	, ,,,,,,,,,	-	-,,
	Fund Balance Detail		4		4		_	2 462 222			4	2462
56	Non-spendable Fund Balance	\$ 4,281,147	\$	5,644,849	\$	4,281,147	\$	3,108,325	\$	4,281,147	\$	3,108,325
57	Restricted Fund Balance	12,133,311		10,288,983		11,509,233		19,686,825		11,379,319		13,387,222
58	Committed Fund Balance	4,583,029		425,778		0		3,724,698		5,000,000		5,000,000
59	Assigned Fund Balance - Required Per Policy	8,425,722		18,280,111		18,276,000		7,696,913		8,425,722		6,689,054
60	Assigned Fund Balance - Carry Forward	6,591,767		0		0		4,723,045		0		0
61	Assigned Fund Balance - Initiatives	7,649,000		1,650,000		6,900,000		20,625,000		6,500,000		12,125,000
62	Unassigned Fund Balance Available	18,671,882		9,834		222,870		2,114,546		15,706		1,282,365
63	Unrealized Gains & Losses Adjustment	(10,922,514)		(10,081,959)		(10,922,514)		(1,936,216)		(2,422,514)		0
64	Ending Fund Balance	\$ 51,413,343	\$	26,217,596	\$	30,266,736	\$	59,743,135 *	\$	33,179,380	\$	41,591,966
			_						÷			

## Douglas County Government Road and Bridge Fund (Fund 200) Fund Summary

		2023 Audited Actuals	2024 Adopted Budget			2024 Amended Budget	Actuals		2025 Adopted Budget	2025 Amended Budget
1	Beginning Fund Balance	\$30,547,580	\$	23,154,865	\$	36,970,336	\$	36,970,336	\$ 26,188,606	\$ 35,278,429
	<u>Revenues</u>									
2	Taxes	\$ 49,881,825	\$	53,516,600	\$	53,516,600	\$	54,040,895	\$ 53,977,000	\$ 53,977,000
3		877,989		891,500		891,500		1,165,802	899,500	899,500
4	3	12,260,444		10,230,000		11,265,663		13,342,578	12,260,000	12,260,000
5		3,000		3,000		3,000		3,500	1,500	1,500
6	•	0		0		0		0	0	0
7	3-1-1-1	0		0		0		0	0	0
8 9		0 1,631,522		0 50,000		0 173,191		0 288,110	0 130,000	0 130,000
10	Supplemental Appropriation - #3 (6-24-25)									363,367
11	Supplemental Appropriation - #4 (8-12-25)									313,127
12	Total Revenues and Transfers In	\$ 64,654,780	\$	\$ 64,691,100		65,849,954	\$	68,840,885	\$ 67,268,000	\$ 67,944,494
	Expenditures by Function									
13		\$ 13,537,535	\$	14,582,772	\$	14,294,848	\$	14,115,966	\$ 15,090,384	\$ 15,090,384
14	supplies	1,179,333		2,385,686		1,831,833		944,899	2,405,686	2,405,686
15	Controllable Assets	11,345		27,600		87,439		66,014	77,600	77,600
16	5 Purchased Services	3,203,152		1,433,105		4,279,033		3,128,939	1,608,180	1,608,180
17	Building Materials	6,523,417		6,207,331		6,375,760		6,101,677	6,207,331	6,207,331
18	3	4,963,905		4,301,428		4,799,638		4,395,974	7,236,707	7,236,707
19		(61,046)		100,000		114,600		682,265	100,000	100,000
20		9,029,347		9,802,245		9,789,171		8,812,046	9,429,516	9,429,516
21	7 . 1	848,844		4,260,000		7,904,704		3,969,260	1,275,000	1,275,000
22		11,528,018		17,885,942		22,990,772		22,246,636	22,140,730	22,140,730
23	,, ,	0		0		0		0	0	0
24	3 3			6,186,264		6,055,065		4,283,109	6,508,973	6,508,973
25 26	, ,	5,936,172 0		7,038,709 1,000,000		8,507,196 600,000		1,679,007 0	7,407,592 500,000	7,407,592 500,000
	3- 1,	U		1,000,000		600,000		U	300,000	300,000
27										
28		1,532,000		107,000		107,000		107,000	 440,821	440,821
29	Total Transfers Out	1,532,000		107,000		107,000		107,000	 440,821	440,821
30	Encumbrances Re-appropriated (Supplement	al #01-25)								4,689,973
31	Supplemental Appropriation - #3 (6-24-25)									2,378,695
32	,, ,, ,									313,127
33	Supplemental Appropriation - #5 (11-18-25)									432,875
34	Total Expenditures and Transfers Out	\$ 58,232,024	\$	75,318,082	\$	87,737,059	\$	70,532,792	\$ 80,428,520	\$ 88,243,190
35	Change In Fund Balance	6,422,756		(10,626,982)		(21,887,105)		(1,691,907)	(13,160,520)	(20,298,696)
36	Ending Fund Balance	\$ 36,970,336	\$	12,527,883	\$	15,083,231	\$	35,278,429	\$ 13,028,086	\$ 14,979,733
	Fund Balance Detail									
37	Non-spendable Fund Balance	\$ 3,172,732	\$	3,040,030	\$	3,172,732	\$	2,738,970	\$ 3,172,732	\$ 2,738,970
38	Restricted Fund Balance	0		0		0		0	0	0
39		4,050,997		0		0		8,955,981	0	0
40		0		0		8,661,629		9,127,776	8,661,629	9,127,776
41		0		0		1,000,000		1,000,000	1,000,000	1,000,000
42		0		0		2,248,870		13,455,702	193,725	2,112,987
43		19,288,611		8,228,834		0		0	0	0
44	3	1,000,000		1,000,000		0		0	0	0
45	Assigned Fund Balance - Available	9,457,996		259,019		0		0	0	0
46	Ending Fund Balance	\$ 36,970,336	\$	12,527,883	\$	15,083,231	\$	35,278,429	\$ 13,028,086	\$ 14,979,733

## Douglas County Government Human Services Fund (Fund 210) Fund Summary

		_	2023 Audited Actuals		2024 Adopted Budget		2024 Amended Budget		2024 Audited Actuals		2025 Adopted Budget	A	2025 Amended Budget
1	Beginning Fund Balance	\$	4,461,738	\$	2,981,709	\$	3,780,489	\$	3,780,489	\$	3,054,403	\$	2,647,825
	<u>Revenues</u>												
2	Taxes	\$	3,008,445	\$	4,209,600	\$	4,209,600	\$	4,168,820	\$	4,924,700	\$	4,924,700
3	Intergovernmental		47,164,006		51,126,511		55,138,617		53,661,673		53,225,723		53,225,723
4	Earnings on Investments		0		0		0		0		0		0
5	Other Revenues		583,904		564,000		1,076,090		504,317		270,000		270,000
6	Transfers In												
7	General Fund (Cost Allocation)		2,741,013		3,460,366		3,490,366		3,858,140		4,195,916		4,195,916
8	Total Transfers In		2,741,013		3,460,366		3,490,366		3,858,140	_	4,195,916		4,195,916
9	Supplemental Appropriation - #5 (11-18-2	5)											5,102,443
10	Total Revenues and Transfers In	\$	53,497,368	\$	59,360,477	\$	63,914,673	\$	62,192,950	\$	62,616,339	\$	67,718,782
	Expenditures by Function												
11	Personnel	\$	12,091,407	\$	14,432,355	\$	15,492,794	\$	13,726,154	\$	15,149,890	\$	15,149,890
12	Supplies		38,175		15,000		30,942		26,908		17,500		17,500
13	Controllable Assets		0		0		106758		13168.9		0		0
14	Purchased Services		3,873,867		4,683,852		6,275,186		5,390,122		4,382,761		4,382,761
15	Fixed Charges		33,921		26,976		38,476		34,475		31,830		31,830
16	Grants and Contributions		34,104,612		36,566,065		38,728,954		38,528,589		37,137,686		37,137,686
17	Interdepartmental Charges		3,915,735		3,816,849		3,816,849		5,468,774		5,994,167		5,994,167
18	Capital Outlay		120,902		0		150,800		137,424		0		0
19	Contingency		0		0		0		0		0		0
20	Transfers Out		0		0		0		0		0		0
21 22	Encumbrances Re-appropriated (Suppleme Supplemental Appropriation - #5 (11-18-2)		#01-25)										11,233 5,314,056
23	Total Expenditures and Transfers Out	Ś	54,178,617	\$	59,541,097	Ś	64,640,759	\$	63,325,614	Ś	62,713,834	\$	68,039,123
			0.,270,027	<u> </u>	23,0 .2,037		0.,0.0,200	_	00,020,021		02)/ 20)00 :	<u> </u>	00,000,120
24	Change In Fund Balance		(681,249)		(180,620)		(726,086)		(1,132,664)		(97,495)		(320,341)
25	Ending Fund Balance	\$	3,780,489	\$	2,801,089	\$	3,054,403	\$	2,647,825	\$	2,956,908	\$	2,327,484
	Fund Balance Detail												
26	Non-spendable Fund Balance	\$	8,886	\$	4,042	\$	8,886	\$	12,917	\$	8,886	\$	12,917
27	Restricted Fund Balance-Required per policy		2,127,183		0		2,676,101		2,674,688		2,657,615		2,657,615
28	Restricted Fund Balance-Available		1,644,419		0		369,416		(39,780)		290,407		(343,048)
29	Committed Fund Balance		0		0		0		0		0		0
30	Assigned Fund Balance-Required per policy		0		3,092,414		0		0		0		0
31	Assigned Fund Balance-Available		0		(295,367)		0		0		0		0
32	Ending Fund Balance	\$	3,780,489	\$	2,801,089	\$	3,054,403	\$	2,647,825	\$	2,956,908	\$	2,327,484

# Douglas County Government Public Health Fund (Fund 217) Fund Summary

			2023 Audited Actuals	2024 Adopted Budget	,	2024 Amended Budget		2024 Audited Actuals		2025 Adopted Budget	,	2025 Amended Budget
1	Beginning Fund Balance	\$	844,517	\$ 1,057,127	\$	1,548,598	\$	1,548,598	\$	1,688,365	\$	2,557,191
	Revenues											
2	Taxes	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0
3	Intergovernmental		2,862,942	3,194,681		7,007,842		4,099,648		241,943		241,943
4	Charges for Services		854,171	737,700		818,947		936,465		959,296		959,296
5	Earnings on Investments		0	0		0		0		0		0
6	Miscellaneous Revenues		24,292	0		138,357		114,870		0		0
7	Transfers In - General Fund		2,034,188	2,123,247		2,123,247		2,123,247		2,106,435		2,106,435
8	Supplemental Appropriation - #3 (6-24	-25)										79,612
9	Supplemental Appropriation - #4 (8-12	-25)										848,331
10	Supplemental Appropriation - #5 (11-1	8-25)										4,733,014
11	Total Revenues and Transfers In	\$	5,775,593	\$ 6,055,628	\$	10,088,393	\$	7,274,230	\$	3,307,674	\$	8,968,631
	Expenditures by Function											
12		\$	3,892,210	\$ 4,677,200	\$	7,706,062	\$	4,424,672	\$	2,835,054	\$	2,835,054
13	Supplies		34,552	111,444		67,461		45,686		44,500		44,500
14	Controllable Assets		13,921	35,000		35,000		0		0		0
15	Purchased Services		694,949	496,541		1,511,993		1,014,618		336,758		336,758
16	Fixed Charges		265,445	29,506		49,506		38,174		23,644		23,644
17	Grants, Contibutions, Indemnities		0	0		125,000		132,190		0		0
18	Interdepartment Charges		132,915	0		156,954		166,660		0		0
19	Interdepartment Support		0	0		0		0		0		0
20	Capital Outlay - Vehicles		37,520	0		0		443,636		333,000		333,000
21	Contingency		0	300,000		300,000		0		300,000		300,000
22	Encumbrances Re-appropriated (Suppl	emen	tal #01-25)									58,100
23	Supplemental Appropriation - #3 (6-24	-25)	,									79,612
24	Supplemental Appropriation - #4 (8-12	-25)										847,047
25	Supplemental Appropriation - #5 (11-1	8-25)										4,654,227
26	Total Expenditures and Transfers Out	\$	5,071,512	\$ 5,649,691	\$	9,951,976	\$	6,265,637	\$	3,872,956	\$	9,511,942
27	Change in Fund Balance		704,081	405,937		136,417		1,008,593		(565,282)		(543,311)
28	Ending Fund Balance	\$	1,548,598	\$ 1,463,064	\$	1,685,015	\$	2,557,191	\$	1,123,083	\$	2,013,880
	Fund Balance Detail											
29		\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0
30	•		0	0		0	·	0	,	0		0
31	Committed Fund Balance		0	0		0		0		0		0
32	Assigned Fund Balance		1,548,598	1,463,064		1,685,015		2,557,191		1,123,083		2,013,880
33	Ending Fund Balance	\$	1,548,598	\$ 1,463,064	\$	1,685,015	\$	2,557,191	\$	1,123,083	\$	2,013,880

# Douglas County Government Law Enforcement Authority Fund (Fund 220) Fund Summary

			2023 Audited Actuals		2024 Adopted Budget		2024 Amended Budget		2024 Audited Actuals		2025 Adopted Budget		2025 Amended Budget
1	Beginning Fund Balance	\$	10,919,724	\$	6,639,382	\$	7,645,303	\$	7,645,303	\$	7,835,110	\$	8,457,982
	<u>Revenues</u>												
2	Taxes	\$	21,871,329	\$	28,266,400	\$	28,266,400		28,141,359	\$	27,987,600	\$	27,987,600
3	Intergovernmental		100,874		0		108,555		65,858		0		0
4	Charges for Services		1,698,541		2,172,450		2,172,450		2,209,656		2,166,800		2,166,800
5	Fines and Forfeits		867,570		1,092,400		1,092,400		954,923		1,005,400		1,005,400
6	Earnings on Investments		412,025		100,000		100,000		630,059		400,000		400,000
7	Donations and Contributions												
8	Miscellaneous Revenues		83,515		43,300		43,300		4,681		0		0
9	Other Financing Sources		655,974		0		0		66,225		0		0
10	Transfers In - General Fund		4,077,865		4,385,100		4,385,100		2,923,400		7,774,019		7,774,019
11	Supplemental Appropriation - #2 (4-22-25)												7,301
12	Supplemental Appropriation - #5 (11-18-25)												89,000
13	Total Revenues and Transfers In	\$	29,767,693	\$	36,059,650	\$	36,168,205	\$	34,996,161	\$	39,333,819	\$	39,430,120
	Expenditures by Function												
14	Personnel Personnel	\$	25,902,072	\$	28,971,504	ć	29,080,059		27,773,772	\$	31,901,173	ć	31,901,173
15	Supplies	٦	582,725	ڔ	627,100	ڔ	742,822		637,908	ڔ	831,100	ڔ	831,100
16	Controllable Assets		276,904		217,550		217,550		48,218		104,400		104,400
17	Purchased Services		628,014		864,950		954,050		673,574		997,700		997,700
18	Fixed Charges		2,776,943		2,984,390		2,982,390		2,957,271		3,000,377		3,000,377
19	Debt Service		132,652		2,364,330		2,382,330		137,548		3,000,377		3,000,377
20	Grants and Contributions		138,047		0		2,000		2,245		60,000		60,000
21	Capital Outlay		2,604,757		2,170,650		2,284,565		1,952,946		2,495,100		2,495,100
22	Contingency		0		175,000		114,693		1,332,340		100,000		100,000
23	Encumbrances Re-appropriated (Supplemental #01-	251											507,604
23 24	Supplemental Appropriation - #2 (4-22-25)	-23)											7,301
25	Supplemental Appropriation - #5 (11-18-25)												89,000
26	Total Expenditures and Transfers Out	\$	33,042,114	\$	36,011,144	\$	36,378,129	\$	34,183,482	\$	39,489,850	\$	40,093,755
27	Change In Fund Balance		(3,274,421)		48,506		(209,924)		812,679		(156,031)		(663,635)
28	Ending Fund Balance	\$	7,645,303	\$	6,687,888	\$	7,435,379	\$	8,457,982	\$	7,679,079	\$	7,794,347
	Fund Balance Detail												
29	Non-spendable Fund Balance	\$	17,392	\$	0	\$	17,392	\$	9,010	\$	17,392	\$	17,392
30	Restricted Fund Balance - Required per policy	•	6,983,306		6,449,352	•	6,983,306	•	7,520,700		6,983,306	•	7,364,669
31	Restricted Available - Available		430,174		238,536		434,681		928,272		678,381		412,286
32	Committed Fund Balance		214,431		0		0		0	-	0		0
33	Assigned Fund Balance		0		0		0		0		0		0
34	Ending Fund Balance	\$	7,645,303	\$	6,687,888	\$	7,435,379	\$	8,457,982	\$	7,679,079	\$	7,794,347
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# Douglas County Government District Attorney JD23 Fund (Fund 223) Fund Summary

		_	2025 Adopted Budget		2025 Amended Budget
1	Beginning Fund Balance	\$	0	\$	0
	Revenues				
2	Intergovernmental	\$	1,665,711	\$	1,665,711
	Charges for Services		53,500	\$	53,500
3	Fines & Forfeits		0		0
4	Earnings on Investments		0		0
5	Other Revenues		0		0
6	Transfer-In General Fund		12,580,171		12,580,171
7	Supplemental Appropriation - #2 (4-22-25)				269,204
8	Supplemental Appropriation - #3 (6-24-25)				500,000
9	Supplemental Appropriation - #5 (11-18-25)				17,610
10	Total Revenues and Transfers In	\$	14,299,382	\$	15,086,196
	Expenditures by Function				
11	Personnel	Ś	13,889,682	\$	13,889,682
12	Supplies	¥	56,970	Ţ	56,970
13	Controllable Assets		0		0
14	Purchased Services		278,480		278,480
15	Fixed Charges		19,250		19,250
16	Intergovernmental Support		0		0
17	Capital		55,000		55,000
18	Contingency		0		0
19	Supplemental Appropriation - #2 (4-22-25)				269,204
20	Supplemental Appropriation - #3 (6-24-25)				500,000
21	Supplemental Appropriation - #5 (11-18-25)				17,610
22	Total Expenditures and Transfers Out	\$	14,299,382	\$	15,086,196
23	Change In Fund Balance		0		0
24	Ending Fund Balance	\$	0	\$	0
	<u>Fund Balance Detail</u>				
25	Non-spendable Fund Balance	\$	0	\$	0
26	Restricted Fund Balance - Required Per Policy		0		0
27	Restricted Fund Balance - Available		0		0
28	Committed Fund Balance		0		0
29	Assigned Fund Balance		0		0
30	Ending Fund Balance	\$	0	\$	0

# Douglas County Government Road Sales and Use Tax Fund (Fund 230) Fund Summary

			2023 Audited Actuals		2024 Adopted Budget		2024 Amended Budget		2024 Audited Actuals		2025 Adopted Budget		2025 Amended Budget
1	Beginning Fund Balance	\$	86,340,186	\$	91,956,642	\$	105,668,807	\$	105,668,807	\$	96,605,934	\$	102,253,053
	Revenues											_	
2 3	Taxes Intergovernmental	\$	42,689,818 12,076,449	\$	43,212,360	\$	43,212,360 624,652	\$	42,681,098 682,112	\$	44,045,200 0	\$	44,045,200 0
<i>3</i>	Earnings on Investments		2,633,832		1,500,000		1,500,000		3,679,814		2,200,000		2,200,000
5	Other Revenues		3,303,759		0		2,361,844		3,476,726		0		0
6	Transfers In		0		0		0		0		0		0
7 8	Supplemental Appropriation - #2 (4-22-25) Supplemental Appropriation - #5 (11-18-25)												532,414 2,684,029
9	Total Revenues and Transfers In	\$	60,703,858	\$	44,712,360	\$	47,698,856	\$	50,519,750	\$	46,245,200	\$	49,461,643
	Expenditures by Function												
10	Personnel	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
11	Supplies		0		0		0		0		0		0
12	Controllable Assets		0		0		0		0		0		0
13	Purchased Services		3,660,422		0		2,948,000		2,660,058		2,820,000		2,820,000
14	Building Materials		0		0		0		0		0		0
15	Fixed Charges		0		0		0		0		0		0
16	Debt Issuance		0		0		0		0		0		0
17	Grants, Contributions, Indemnities		0		0		0		(0)		0		0
18	Intergovernmental Support		27,917,727		39,089,002		41,048,953		30,702,928		27,515,732		27,515,732
19	Interdepartmental Charges		0		0		0		0		0		0
20 21	Capital Projects/Re-Appropriation Contingency		9,297,088 0		66,472,127 0		64,138,493 0		10,972,115 0		68,091,203 0		68,091,203 0
21	Contingency		U		U		U		U		U		U
22	Transfers Out:												
23	To General Fund		500,000		750,000		750,000		750,000		750,000		750,000
24	To Infrastrure Fund		0		0		8,850,402		8,850,402		0		0
25	Total Transfers Out		500,000		750,000		9,600,402		9,600,402		750,000		750,000
26	Supplemental Appropriation - #2 (4-22-25)												532,414
27	Supplemental Appropriation - #3 (6-24-25)												3,769,359
28	Supplemental Appropriation - #5 (11-18-25)												2,684,029
29	Total Expenditures and Transfers Out	\$	41,375,237	\$	106,311,129	\$	117,735,848	\$	53,935,503	\$	99,176,935	\$	106,162,737
30	Change In Fund Balance		19,328,621		(61,598,769)		(70,036,992)		(3,415,754)		(52,931,735)		(56,701,094)
31	Ending Fund Balance	\$	105,668,807	\$	30,357,873	\$	35,631,815	\$	102,253,053	\$	43,674,199	\$	45,551,959
	Fund Balance Detail												
32	Non-spendable Fund Balance	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
33	Restricted Fund Balance - Required Per Policy	*	6,270,386	7	4,671,236	*	4,671,236	7	64,084,610	7	4,824,520		5,146,164
34	Restricted Fund Balance - Available		99,398,421		25,686,637		30,960,579		38,168,444		38,849,679		40,405,795
35	Committed Fund Balance		0		0		0		0		0		0
36	Assigned Fund Balance		0		0		0		0		0		0
37	Ending Fund Balance	\$	105,668,807	\$	30,357,873	\$	35,631,815	\$	102,253,053	\$	43,674,199	\$	45,551,959

# Douglas County Government Justice Center Sales and Use Tax Fund (Fund 240) Fund Summary

		2023 Audited Actuals	2024 Adopted Budget	2024 Amended Budget	2024 Audited Actuals	 2025 Adopted Budget	2025 Amended Budget
1	Beginning Fund Balance	\$ 29,355,836	\$ 14,262,107	\$ 21,602,586	\$ 21,602,586	\$ 7,856,607 \$	16,514,220
	<u>Revenues</u>						
2	Taxes	\$26,681,136	\$27,007,725	\$27,007,725	\$26,675,687	\$27,528,250	\$27,528,250
3	Intergovernmental	0	0	0	0	0	0
4	Charges for Services	70,005	0	0	66,325	0	0
5 6	Earnings on Investments	601,329	400,000	400,000	561,262 0	300,000	300,000
ь	Other Revenues	40,000	0	0	U	0	0
7 8	Supplemental Appropriation - #4 (8-12-25) Supplemental Appropriation - #5 (11-18-25)						596,148 778,713
9	Total Revenues and Transfers In	\$ 27,392,470	\$ 27,407,725	\$ 27,407,725	\$ 27,303,274	\$ 27,828,250 \$	29,203,111
	Expenditures by Function						
10	Supplies	\$88,396	\$0	\$58,500	\$47,787	\$0	\$0
11	Controllable Assets	24,755	261,000	39,500	39,393	1,071,200	1,071,200
12		201,572	0	74,608	59,816	0	0
13	3	0	0	0	~	0	0
14	<u> </u>	393,085	471,891	500,391	493,175	547,747	547,747
15	, , ,	0	0	0	0	0	0
16	·	0	0	0	0	0	0
17	3 ,,	5,492	12,000	12,000	5,788	12,000	12,000
18	, ,	0	0	0	0	0	0
19	, ,	6,381,880	6,821,537	12,945,125	5,082,220	1,693,600	1,693,600
20	Contingency	0	250,000	216,630	0	100,000	100,000
21	Transfers Out:						
22		28,050,540	27,452,725	27,452,725	26,663,462	 27,729,150	27,729,150
23	Total Transfers Out	28,050,540	27,452,725	27,452,725	26,663,462	 27,729,150	27,729,150
24	Encumbrances Re-appropriated (Supplemental #	01-25)					2,633,472
25	Supplemental Appropriation - #2 (4-22-25)						619,007
26	Supplemental Appropriation - #4 (8-12-25)						846,148
27	Supplemental Appropriation - #5 (11-18-25)						903,615
28	Total Expenditures and Transfers Out	\$ 35,145,720	\$ 35,269,153	\$ 41,299,479	\$ 32,391,640	\$ 31,153,697 \$	36,155,939
29	Change In Fund Balance	(7,753,250)	(7,861,428)	(13,891,754)	(5,088,366)	(3,325,447)	(6,952,828)
30	Ending Fund Balance	\$ 21,602,586	\$ 6,400,679	\$ 7,710,832	\$ 16,514,220	\$ 4,531,160 \$	9,561,392
	Fund Balance Detail	<u></u>		·		 	
31		\$0	\$0	\$0	\$0	\$0	\$0
32	·	6,064,694	3,498,403	3,498,403	4,690,611	3,277,312	3,277,312
33		15,537,892	2,902,276	4,212,429	11,823,609	 1,253,848	6,284,080
34	Committed Fund Balance	0	0	0	0	 0	0
35	Assigned Fund Balance	0	0	0	0	0	0
36	Ending Fund Balance	\$ 21,602,586	\$ 6,400,679	\$ 7,710,832	\$ 16,514,220	\$ 4,531,160 \$	9,561,392

# Douglas County Government Parks and Open Space Sales and Use Tax Fund (Fund 250) Fund Summary

			2023 Audited Actuals		2024 Adopted Budget		2024 Amended Budget		2024 Audited Actuals		2025 Adopted Budget		2025 Amended Budget
1	Beginning Fund Balance	\$ 3	33,822,255	\$	42,712,949	\$	49,512,339	\$	49,512,339	\$	45,258,195	\$	55,751,331
	Revenues												
2	Taxes	\$	18,143,174	\$	18,365,254	\$	18,365,254	\$	18,139,467	\$	18,719,209	\$	18,719,209
3	Intergovernmental		0		0		381,060		6,434		0		0
4	Charges for Services		61,026		25,000		25,000		0		25,000		25,000
5	Earnings on Investments		1,985,141		400,000		400,000		3,003,252		400,000		400,000
6	Other Revenues		294,919		85,000		85,000		618,909		85,000		85,000
7	Transfer In												
8	Parks Sales and Use Tax Fund		5,886,614		0		0		0		0		0
9	Debt Service		91,815		0		0		0		0		0
10	Total Transfers In		5,978,429	-	0		0		0		0		0
11	Supplemental Appropriation - #3 (6-24-25)												728,627
12	Supplemental Appropriation - #5 (11-18-25)												2,743,006
13	Total Revenues and Transfers In	\$	26,462,689	\$	18,875,254	\$	19,256,314	\$	21,768,061	\$	19,229,209	\$	22,700,842
		÷		Ť				_		<u> </u>		_	
	Expenditures by Function												
14	Personnel	\$	982,320	\$	2,545,768	\$	2,545,768	\$	1,942,358	\$		\$	2,380,738
15	Supplies		153,828		595,330		595,330		164,221		423,330		423,330 0
16 17	Controllable Assets Purchased Services		1,166 1,316,542		12,000 6,331,394		12,000 6,135,977		36,168 1,359,883		934,500		934,500
18	Fixed Charaes		218,797		180,405		180,405		286,385		267,084		267,084
19	Grants, Contributions, Indemnities		0		2,810,000		8,310,000		5,500,000		207,004		207,084
20	Intergovernmental Support		4,105,176		3,678,050		3,678,050		4,332,072		3,748,842		3,748,842
21	Capital Outlay		3,707,900		365,000		3,019,225		1,483,296		0		0
22	Vehicle Replacements		36,875		210,000		297,681		174,687		0		0
23	Contingency		0		100,000		100,000		0		100,000		100,000
24	Transfers Out:												
25	Rueter Hess Recreation Area		250,000		250,000		250,000		250,000		250,000		250,000
26	Total Transfers Out		250,000		250,000		250,000		250,000		250,000		250,000
27	Encumbrances Re-appropriated (Supplemental #01	1-25)											2,416,228
28	Supplemental Appropriation #2 (4-22-25)	-23)											1,976,523
29	Supplemental Appropriation - #3 (6-24-25)												718,009
30	Supplemental Appropriation - #4 (8-12-25)												300,000
31	Supplemental Appropriation - #5 (11-18-25)												14,049,009
32	Total Expenditures and Transfers Out	\$	10,772,605	\$	17,077,947	\$	25,124,436	\$	15,529,069	\$	8,104,494	\$	27,564,263
33	Change In Fund Balance		15,690,084		1,797,307		(5,868,122)		6,238,992		11,124,715		(4,863,421)
34	Ending Fund Balance	\$	49,512,339	\$	44,510,256	\$	43,644,217	\$	55,751,331	\$	56,382,910	\$	50,887,910
	Fund Balance Detail												
35	Non-spendable Fund Balance	\$	90	\$	0	\$	0	\$	0	\$	0	\$	0
36	Restricted Fund Balance - Required Per Policy	-	777,783	*	12,061,186	-	2,245,753	-	2,416,228	*	875,449	-	255,224
37	Restricted Fund Balance - Available		48,734,466		32,449,070		41,398,464		53,335,103		55,507,461		50,632,686
38	Committed Fund Balance		0		0		0		0		0		0
39	Assigned Fund Balance		0		0		0		0		0		0
40	Ending Fund Balance	\$	49,512,339	\$	44,510,256	\$	43,644,217	\$	55,751,331	\$	56,382,910	\$	50,887,910

# Douglas County Government Solid Waste Disposal Fund (Fund 275) Fund Summary

			2023 Audited Actuals	Add	024 opted dget	An	2024 nended Budget		2024 Audited Actuals		2025 Adopted Budget	,	2025 Amended Budget
1	Beginning Fund Balance	\$	94,490	\$30	0,670	\$	6,417	\$	6,417	\$	157,095	\$	430,842
	Revenues												
2	Taxes	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
3	Charges for Services		47,146	6	0,000		60,000		76,932		65,000		65,000
4	Intergovernmental		0		0		0		0		0		0
5	Earnings on Investments		0		0		0		0		0		0
6	Other Revenues		0		0		0		203,466		20,000		20,000
7	Transfers In		0		0		275,950		275,950		0		0
8	Supplemental Appropriation - #4 (8-12	-25)											124,580
9	Supplemental Appropriation - #5 (11-1	8-25)											3,432,875
10	Total Revenues and Transfers In	\$	47,146	\$60	0,000	\$3	35,950	\$	556,348	\$	85,000	\$	3,642,455
	Expenditures by Function												
11	·	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
12		7	0	7	0	Y	0	7	0	7	0	7	0
13			7,200		0		175,000		21,375		0		0
14			128,020	q	0,000		165,000		110,548		110,000		110,000
15	•		0		0		0		0		0		0
16			0		0		0		0		0		0
17	-		0		0		0		0		0		0
18			0		0		0		0		0		0
19	Transfers Out - General Fund		0		0		0		0		0		0
20	Supplemental Appropriation - #4 (8-12	-25)											124,580
21		,											3,432,875
22	Total Expenditures and Transfers Out	\$	135,220	\$90	0,000	\$3	40,000	\$	131,923	\$	110,000	\$	3,667,455
23	Change In Fund Balance		(88,073)	(3	0,000)		(4,050)		424,425		(25,000)		(25,000)
24	Ending Fund Balance	\$	6,417	\$	670	\$	2,367	\$	430,842	\$	132,095	\$	405,842
	Fund Balance Detail												
25		\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
26	·		0		0	,	0	,	0		0	-	0
27	Committed Fund Balance		0		0		0		0		0		0
28			6,417		670		2,367		430,842		132,095		405,842
29	Ending Fund Balance	\$	6,417	\$	670	\$	2,367	\$	430,842	\$	132,095	\$	405,842

# Douglas County Government Rocky Mountain High Intensity Drug Trafficking Area Fund (Fund 295) Fund Summary

	2023 Audited Actuals		2024 Adopted Budget	Å	2024 Amended Budget	2024 Audited Actuals		2025 Adopted Budget	2025 Amended Budget
1 Beginning Fund Balance	\$0		\$0		\$0	\$0		\$0	\$0
<u>Revenues</u>									
2 Taxes	\$0		\$0		\$0	\$0		\$0	\$0
3 Intergovernmental	2,569,137		1,208,943		4,915,870	2,361,433		1,104,204	1,104,204
4 Charges for Services	0		0		0	0		0	0
5 Earnings on Investments	0		0		0	0		0	0
6 Miscellaneous Revenues	0		0		0	11		0	0
7 Other Financing Sources	1,662,775		0		0			0	0
8 Transfers In	0		0		0	0		0	0
9 Supplemental Appropriation - #3 (6-24-25)									2,510,868
10 Supplemental Appropriation - #5 (11-18-25	7)								774,511
11 Total Revenues and Transfers In	\$ 4,231,912	\$	1,208,943	\$	4,915,870	\$ 2,361,444	\$	1,104,204	\$ 4,389,583
Expenditures by Function									
12 Personnel	\$ 1,061,450	\$	917,977	\$	1,442,677	1,227,160	\$	1,048,294	\$ 1,048,294
13 Supplies	16,276	•	22,329	•	30,329	6,361		3,000	3,000
14 Controllable Assets	0		0		0	0		. 0	0
15 Purchased Services	1,043,568		172,180		1,080,622	850,988		24,260	24,260
16 Fixed Charges	55,214		71,557		147,740	50,702		2,250	2,250
17 Debt Service	171,810		0		0	141,079		0	0
18 Grants and Contributions	139,337		0		140,000	60,254		0	0
19 Capital Outlay	1,719,356		0		0	0		0	0
20 Contingency	0		0		2,049,602	0		1,500	1,500
21 Transfers Out - General Fund	24,900		24,900		24,900	24,900		24,900	24,900
22 Supplemental Appropriation - #3 (6-24-25)									2,510,868
23 Supplemental Appropriation - #5 (11-18-25	·)								774,511
24 Total Expenditures and Transfers Out	\$ 4,231,912	\$	1,208,943	\$	4,915,870	2,361,444	\$	1,104,204	\$ 4,389,583
25 Change In Fund Balance	0		0		0	0		0	0
26 Ending Fund Balance	\$0		\$0		\$0	\$0	=	\$0	\$0
Fund Balance Detail									
27 Non-spendable Fund Balance	\$0		\$0		\$0	\$0		\$0	\$0
28 Restricted Fund Balance	0		0		0	0		0	0
29 Committed Fund Balance	0		0		0	0		0	0
30 Assigned Fund Balance	0		0		0	0		0	0
31 Ending Fund Balance	\$0	_	\$0		\$0	\$0		\$0	\$0

## Douglas County Government American Recovery Plan Act Fund (Fund 296) Fund Summary

		2023 Audited Actuals		Audited		Audited		Audited		Audited		Audited		Audited		Audited Adopted		2024 Amended Budget			2024 Audited Actuals		2025 Adopted Budget	ed Amended	
1	Beginning Fund Balance	\$	1,067,968	\$	c	\$	3,726,030	\$	3,726,030	\$	4,322,680	\$	8,063,689												
	Revenues																								
2		\$	0	\$	C		0	\$	0	\$		\$	0												
3	Intergovernmental		8,808,052			0	45,302,400		8,049,420		0		0												
4	Earnings on Investments		2,979,501			0	1,810,045		2,638,693		0		0												
5 6	Miscellaneous Revenues Other Financing Sources		0 0			0 0	0		0 3,882,726		0 0		0 0												
7 8 9	Supplemental Appropriation - #3 (6-24-25) Supplemental Appropriation - #4 (8-12-25) Supplemental Appropriation - #5 (11-18-25)											4	11,963,026 330,000 500,000												
10	Total Revenues and Transfers In	\$	11,787,553	\$	C	\$	47,112,445	\$	14,570,839	\$	0	\$ 4	2,793,026												
11	Expenditures by Function Personnel	\$	1,178,297	\$	C	\$	1,082,742	\$	1,459,064	\$	0	\$	0												
11 12		Þ	2,451	Ş	(		1,082,742	Ş	5,488	Þ	0	Þ	0												
13	• •		1,599		(		0		0		0		0												
14			1,998,009		Ċ		7,738,401		1,091,468		0		0												
15			0		Ċ		0		0		0		0												
16	<b>3</b>		1,536,788		Ċ		41,453,576		5,926,662		0		0												
17			0		Ċ		326,963		0		0		0												
18	,,		4,412,346		Ċ		236,644		1,750,498		0		0												
19	·		0		C		0		0		0		0												
20	Transfers Out		0		0		0		0		0		0												
21	Encumbrances Re-appropriated (Supplemental	#01-25	)										2,401,507												
22	Supplemental Appropriation - #3 (6-24-25)											4	7,625,208												
23	Supplemental Appropriation - #4 (8-12-25)												330,000												
24													500,000												
25	Total Expenditures and Transfers Out	\$	9,129,491	\$	C	\$	50,838,476	\$	10,233,180	\$	0	\$ 5	0,856,715												
26	Change In Fund Balance		2,658,062		0		(3,726,031)		4,337,659		0	(6	3,063,689)												
27	Ending Fund Balance	\$	3,726,030	\$	C	\$	0	\$	8,063,689	\$	4,322,680		\$0												
	Fund Balance Detail																								
28		\$	0	\$	C	\$	0	\$	0	\$	0	\$	0												
29	Restricted Fund Balance	-	0		(	)	0		0		0		0												
30	Committed Fund Balance		3,726,030		(	)	0		8,063,689		4,322,680		0												
31	Assigned Fund Balance		0		(	)	0		0		0		0												
32	Ending Fund Balance	\$	3,726,030	\$	C	\$	0	\$	8,063,689	\$	4,322,680		\$0												

# Douglas County Government Property Tax Relief Fund (Fund 297) Fund Summary

		2024 Audited Actuals		2025 dopted Budget	ed Amended		
1	Beginning Fund Balance	\$ 0	\$	0	\$	48,609	
	<u>Revenues</u>						
2	Taxes	\$ 38,703,043	\$	0	\$	0	
3	Earnings on Investments	535,531		0		0	
4	Total Revenues and Transfers In	\$ 39,238,574	\$	0	\$	0	
	Expenditures by Function						
5	Supplies	\$ 0	\$	0	\$	0	
6	Controllable Assets	0		0		0	
7	Purchased Services	166,314		0		0	
8	Fixed Charges	39,023,651		0		0	
9	Grants, Contributions, Indemnities	0		0		0	
10	Supplemental Appropriation - #5 (11-18-25)					48,609	
11	Total Expenditures and Transfers Out	\$ 39,189,965	\$	0	\$	48,609	
12	Change In Fund Balance	48,609		0		(48,609)	
13	Ending Fund Balance	\$ 48,609	\$	0	\$	0	
	Fund Balance Detail						
14	Non-spendable Fund Balance	\$ 0	\$	0	\$	0	
15	Restricted Fund Balance	0	-	0	-	0	
16	Committed Fund Balance	0		0		0	
17	Assigned Fund Balance - Required Per Policy	0		0		0	
18	Assigned Fund Balance - Available	48,609		0		0	
19	Ending Fund Balance	\$ 48,609	\$	0	\$	0	

#### Douglas County Government Capital Expenditures Fund (Fund 330) Fund Summary

		2023 Audited Actuals		2024 Adopted Budget		2024 Amended Budget	2024 Audited Actuals	2025 Adopted Budget		,	2025 Amended Budget
1	Beginning Fund Balance	\$	5,372,188	\$	3,464,000	\$ 3,904,485	\$ 3,904,484	\$	2,548,556	\$	2,837,049
	Revenues										
2	Taxes	\$	0	\$	0	\$ 0	\$ 0	\$	0	\$	0
3	Other Revenues		43,212		0	0	26,350		0		0
	Transfers In:										
4	From General Fund		552,162		0	88,000	88,000		0		0
5	Total Transfers In	_	552,162	_	0	88,000	88,000	_	0		0
6	Supplemental Appropriation - #2 (4-22-25)										3,300,000
7	Supplemental Appropriation - #3 (6-24-25)										135,000
8	Total Revenues and Transfers In	\$	595,374	\$	0	\$ 88,000	\$ 114,350	\$	0	\$	3,435,000
	Expenditures by Function										
9	Supplies and Purchased Services		\$267,395		\$0	\$177,458	\$185,691		\$0		\$0
10	Controllable Assets		154,729		367,700	208,198	96,492		421,050		421,050
11	Building Materials		0		0	0	282		0		0
12	Fixed Charges		370		0	0	0		0		0
13	Capital Improvements										
14	Other General Governmental Buildings		391,461		403,000	399,142	379,698		159,900		159,900
15	Fairgrounds Improvements		106,300		68,500	69,625	64,324		197,500		197,500
16	Health & Human Services - Improvements		124,811		0	45,000	44,835		0		0
17	Public Works Facilities - Improvements		134,640		129,000	193,507	189,508		130,000		130,000
18	Miller Building		132,115		0	38,810	38,809		105,000		105,000
20	Park Meadows Ctr Improvements		73,000		20,000	19,310	19,310		0		0
21	Wilcox Building - Improvements		130,669		45,000	119,879	129,566		20,000		20,000
22	Historic Preservation Property		456,445		0	0	0		0		0
23	Wilcox Basement Training		91,142		0	0	0		0		0
24	Moore Road Facility		0		0	73,000	33,271		0		0
25	District 8 Capital Improvement		0		620,000	540,000	0		0		0
26	Total Capital Improvements	_	1,640,583		1,285,500	1,498,273	899,320	_	612,400		612,400
27	Encumbrances Re-appropriated (Supplemental #	01-25	)								98,307
28	Supplemental Appropriation - #2 (4-22-25)										2,000,000
29	Supplemental Appropriation - #3 (6-24-25)										135,000
30	Supplemental Appropriation - #5 (11-18-25)										200,000
31	Total Expenditures and Transfers Out	\$	2,063,077	\$	1,653,200	\$ 1,883,929	\$ 1,181,785	\$	1,033,450	\$	3,466,757
32	Change in Fund Balance		(1,467,703)		(1,653,200)	(1,795,929)	(1,067,435)		(1,033,450)		(31,757)
33	Ending Fund Balance	\$	3,904,485	\$	1,810,800	\$ 2,108,556	\$ 2,837,049	\$	1,515,106	\$	2,805,292
	Fund Balance Detail										
34	Non-spendable Fund Balance	\$	0	\$	0	\$ 0	\$ 0	\$	0	\$	0
35	Restricted Fund Balance		0		0	0	0		0		0
36	Committed Fund Balance		0		0	0	0		0		0
37	Assigned Fund Balance - Required Per Policy		50,000		50,000	50,000	50,000		50,000		50,000
38	Assigned Fund Balance - Road & Bridge		1,800,000		1,380,000	1,380,000	1,280,000		1,465,106		2,655,000
39	Assigned Fund Balance - Available		2,054,485		380,800	678,556	1,507,049	_	0		100,292
40	Ending Fund Balance	\$	3,904,485	\$	1,810,800	\$ 2,108,556	\$ 2,837,049	\$	1,515,106	\$	2,805,292

# Douglas County Government Employee Benefits Fund (Fund 620) Fund Summary

		2023 Audited Actuals		2024 Adopted Budget		2024 Amended Budget		2024 Audited Actuals		2025 Adopted Budget		20 Amei Bud	nded
1	Beginning Fund Balance	\$ 6,094,560		\$ 3,218,173		\$ 4,226,398		\$ 4,226,398		\$ 5,357,162		\$ 5,40	4,898
	Revenues												
2	Taxes	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
3	Intergovernmental		0		0		0		0		0		0
4	Charges for Services	2,825	5,327	2,7	16,500	2,716	5,500	3,04	3,142	2,50	69,900	2,56	59,900
5	Fines and Forfeits		0		0		0		0		0		0
6	Earnings on Investments		0		0		0		0		0		0
7	Other Revenues	123	3,613		0		0	14	9,292		0		0
8	Transfers In		0		0		0		0		0		0
9	Total Revenues and Transfers In	\$ 2,948	,939	\$ 2,71	6,500	\$ 2,716,	,500	\$ 3,192	2,434	\$ 2,56	9,900	\$ 2,56	9,900
	Expenditures by Function												
10	Personnel	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
11	Supplies		0		0		0		0		0		0
12	Purchased Services		2,591		00,000		0,000		0		00,000		00,000
13	Fixed Charges		5,163		91,500		,500		8,055	439,900			39,900
14	Awards and Indemnities Intergovernmental Support	1,498	3,347	1,6	50,000	1,650	0,000	1,6/	5,879 0	1,8	55,000 0	1,8	55,000
15 16	Intergovernmental Support Interdepartmental Charges		0 0		0		0		0		0		0 0
17	Major Maintenance and Repair		0		0		0		0		0		0
18	·		0	1	75,000	175	5,000		0	1	75,000	17	75,000
19	Transfers Out	3,000	0,000		0		0		0	2,00	00,000	2,00	00,000
20	Supplemental Appropriation - #5 (11-18-25	)										1,00	0,000
21	Total Expenditures and Transfers Out	\$ 4,817	,101	\$ 2,71	6,500	\$ 2,716,	,500	\$ 2,013	3,934	\$ 4,56	9,900	\$ 5,56	9,900
22	Change In Fund Balance	(1,868	3,162)		0		0	1,17	8,500	(2,0	00,000)	(3,00	00,000)
23	Ending Fund Balance	\$ 4,226	,398	\$ 3,21	8,173	\$ 4,226,	,398	\$ 5,404	1,898	\$ 3,35	7,162	\$ 2,40	4,898
	Fund Balance Detail												
24	Non-spendable Fund Balance	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
25	Restricted Fund Balance		0		0		0		0		0		0
26	Committed Fund Balance		0		0		0		0		0		0
27	Assigned Fund Balance - Required Per Policy	250	0,000	2	50,000	250	0,000	25	0,000	2	50,000	25	50,000
28	Assigned Fund Balance - Available	3,976	5,398	2,9	68,173	3,976,	,398	5,15	4,898	3,10	07,162	2,15	4,898
29	Ending Fund Balance	\$ 4,226	,398	\$ 3,21	18,173	\$ 4,226,	,398	\$ 5,404	1,898	\$ 3,35	7,162	\$ 2,40	4,898

# Douglas County Government Liability and Property Insurance Fund (Fund 630) Fund Summary

		2023 Audited Actuals		Audited				2024 Amended Budget		2024 Audited Actuals		 2025 Adopted Budget		2025 Amended Budget
1	Beginning Fund Balance	\$	3,152,350	\$	509,526	\$	1,624,344	\$	1,624,344	\$ 1,516,937	\$	1,056,998		
	<u>Revenues</u>													
2	Taxes	\$	0	\$	0	\$	0	\$	0	\$ 0	\$	0		
3	Intergovernmental		0		0		0		0	0		0		
4	Charges for Services		2,878,250		3,503,400		3,503,400		3,503,400	4,005,700		4,005,700		
5	Fines and Forfeits		4,202		5,000		5,000		7,135	5,000		5,000		
6	Earnings on Investments		0		0		0		0	0		0		
7	Other Revenues		46,997		25,000		495,000		535,074	46,990		46,990		
8	Transfers In		0		0		0		0	0		0		
9	Total Revenues and Transfers In	\$	2,929,449	\$	3,533,400	\$	4,003,400	\$	4,045,609	\$ 4,057,690	\$	4,057,690		
	Expenditures by Function													
10	Personnel	\$	0	\$	0	\$	0	\$	0	\$ 0	\$	0		
11	Supplies		0		0		0		0	0		0		
12	Purchased Services		21,175		80,000		80,000		1,504	80,000		80,000		
13 14	Fixed Charges Grants,Contribution,Indemnities		1,719,218 1,858,524		2,153,400 1,200,000		2,153,400 1,817,680		2,018,068 2,593,383	2,377,690 1,500,000		2,377,690 1,500,000		
15	Interdepartmental Charges		1,838,324		1,200,000		1,817,080		2,393,363	1,300,000		1,300,000		
16	,		0		100,000		100,000		0	100,000		100,000		
17	Transfers Out		858,537		0		0		0	0		0		
18 19		01-25	)									<i>23,606</i> 300,000		
20	Total Expenditures and Transfers Out	\$	4,457,454	\$	3,533,400	\$	4,151,080	\$	4,612,955	\$ 4,057,690	\$	4,381,296		
21	Change In Fund Balance		(1,528,006)		0		(147,680)		(567,347)	0		(323,606)		
22	Ending Fund Balance	\$	1,624,344	\$	509,526	\$	1,476,664	\$	1,056,998	\$ 1,516,937	\$	733,392		
	<u>Fund Balance Detail</u>													
23	Non-spendable Fund Balance	\$	0	\$	0	\$	0	\$	0	\$ 0	\$	0		
24	Restricted Fund Balance		0		0		0		0	0		0		
25	Committed Fund Balance		0		0		0		0	0		0		
26	Assigned Fund Balance - Per Policy		250,000		250,000		250,000		250,000	250,000		250,000		
27	Assigned Fund Balance - Available		1,374,344		259,526		1,226,664		806,998	1,266,937		483,392		
28	Ending Fund Balance	\$	1,624,344	\$	509,526	\$	1,476,664	\$	1,056,998	\$ 1,516,937	\$	733,392		

# Douglas County Government Medical Self-Insurance Fund (Fund 640) Fund Summary

		2023 Audited Actuals	2024 Adopted Budget	2024 Amended Budget	2024 Audited Actuals	2025 Adopted Budget	2025 Amended Budget
1 <b>E</b>	Beginning Fund Balance	\$2,398,398	\$2,398,398	\$2,663,137	\$2,663,137	\$1,937,571	\$2,620,686
<u> </u>	Revenues						
2	Taxes	\$0	\$0	\$0	\$0	\$0	\$0
3	Intergovernmental	0	0	0	0	0	0
4	Charges for Services	23,098,457	25,091,000	25,091,000	25,471,382	29,839,900	29,839,900
5	Fines and Forfeits	1,306,957	2,526,000	2,526,000	1,537,708	2,755,040	2,755,040
6	Earnings on Investments	1,300,337	2,320,000	2,320,000	0	2,733,040	2,733,040
	•						
7	Other Revenues	0	0	0	0	0	0
8	Transfers In	3,000,000	0	2,500,000	2,500,000	2,000,000	2,000,000
9	Supplemental Appropriation - #5 (11-1	8-25)					1,000,000
10 <b>7</b>	otal Revenues and Transfers In	\$27,405,413	\$27,617,000	\$30,117,000	\$29,509,090	\$34,594,940	\$35,594,940
	Expenditures by Function						
11	Personnel	\$0	\$0	\$0	\$0	\$0	\$0
12	Supplies	,50 0	0	0	0	0	0
13	Purchased Services	878,143	940,638	940,638	1,041,233	1,226,400	1,226,400
14	Fixed Charges	1,627,495	1,791,075	1,791,075	1,716,197	1,778,500	1,778,500
15	Awards and Indemnities	24,635,036	24,885,287	27,385,287	26,794,110	29,590,040	29,590,040
16	Intergovernmental Support	0	0	0	0	0	0
17	Interdepartmental Charges	0	0	0	0	0	0
18	Major Maintenance and Repair	0	0	0	0	0	0
19	Contingency	0	0	0	0	0	0
20	Transfers Out	0	0	0	0	2,000,000	2,000,000
21	Supplemental Appropriation - #5 (11-1	8-25)					1,000,000
22 <b>1</b>	otal Expenditures and Transfers Out	\$27,140,674	\$27,617,000	\$30,117,000	\$29,551,541	\$34,594,940	\$35,594,940
23	Change In Fund Balance	264,739	0	0	(42,451)	0	0
24 <b>E</b>	Ending Fund Balance	\$2,663,137	\$2,398,398	\$2,663,137	\$2,620,686	\$1,937,571	\$2,620,686
	Fund Balance Detail						
25	Non-spendable Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
26	Restricted Fund Balance	0	0	0	0	0	0
27	Committed Fund Balance	0	0	0	0	0	0
28	Assigned Fund Balance - Per Policy	1,231,752	1,244,264	1,369,264	1,339,706	1,479,502	1,529,502
29	Assigned Fund Balance - Available	1,431,385	1,154,134	1,293,873	1,280,980	458,069	1,091,184
30 <b>E</b>	inding Fund Balance	\$ 2,663,137	\$ 2,398,398	\$ 2,663,137	\$ 2,620,686	\$ 1,937,571	\$ 2,620,686