

Supplemental Appropriation - 2026 Budget Amendment

March 24, 2026



Department (Division)	Purchase Order #	Object Account	Amount	Description / Nature of Expenditure
GENERAL FUND - 100				
Legislative Services	2025318	802000.443600	\$ 17,500	76 Group
Public Affairs	2025841	11600.443655	79,968	Loclyz Media Services
Elections and Registration	2025694	12500.474800	190,290	Clear Ballot Group
Planning & Zoning Services	2024665	16200.443600	19,450	Hilltop Securities Inc - Financial Consultant to provide as-needed review of service plan applications.
Planning & Zoning Services	2024670	16200.443600	5,395	BBC Research & Consulting - Consulting services to provide analysis of demographic trends, employment data, and other real estate market factors to support service plan application review.
Planning & Zoning Services	2024672	16200.443600	5,250	CBRE Inc Valuation and Advisor - Consultant to provide real estate market value appraisal services.
Planning & Zoning Services	2025220	16200.443600	6,885	Moore Engineering Inc
			<u><u>\$ 36,980</u></u>	TOTAL PLANNING & ZONING SERVICES
Stormwater Management	2023136	30300.443600	64,250	Aztec Surveying And Locating - Additional utility locating work needs to be completed in 2026 for stormwater management.
Stormwater Management	2025007	30300.443600	44,671	Environmental Hazmat Services Inc
			<u><u>\$ 108,921</u></u>	TOTAL DEPARTMENT OF PUBLIC WORKS
Vehicle Replacement	2025379	19210.474300	11,893	Lighting Accessory & Warning Systems
Vehicle Replacement	2025552	19210.474300	76,808	O J Watson Company Inc
			<u><u>\$ 88,701</u></u>	TOTAL VEHICLE REPLACEMENT
IT Administration	2025213	18100.432100	29,401	Sempera
IT Administration	2025900	18100.432100	30,407	Bridgeview IT Inc
			<u><u>\$ 59,808</u></u>	TOTAL IT ADMINISTRATION

Supplemental Appropriation - 2026 Budget Amendment

March 24, 2026



Department (Division)	Purchase Order #	Object Account	Amount	Description / Nature of Expenditure
Software Maintenance	2025129	18900.444500	\$ 33,663	Oracle America Inc
Software Maintenance	2025135	18900.444500	4,928	CSST Software LLC
Software Maintenance	2025185	18900.444500	13,300	Webolutions Inc
Software Maintenance	2025296	18900.444500	16,840	GIS Peace LLC
Software Maintenance	2025315	18900.444500	2,798	Oracle America Inc
Software Maintenance	2025338	18900.444500	5,949	Contact Wireless
Software Maintenance	2025418	18900.444500	42,000	Circular Edge LLC
Software Maintenance	2025445	18900.444500	18,200	Computronix Inc
Software Maintenance	2025577	18900.444500	16,721	Filevine Inc
Software Maintenance	2025613	18900.432100	7,434	Bridgeview IT Inc
Software Maintenance	2025654	18900.444500	19,890	Smartel LLC
Software Maintenance	2025713	18900.444500	4,987	Mythics LLC
Software Maintenance	2025819	18900.444500	1,392	Optiv Security
Software Maintenance	2025835	18900.444500	7,350	Opengov Inc
Software Maintenance	2025869	18900.443600	18,090	Argis Solutions Inc
Software Maintenance	2025870	18900.444500	13,125	Consortech Solutions Inc
Software Maintenance	2025918	18900.444500	39,756	Filevine Inc
Software Maintenance	2025972	18900.444500	81,120	Cognizant Worldwide Limited
			<u>\$ 347,543</u>	TOTAL SOFTWARE MAINTENANCE
Technology Fund	2024501	800900.444500	391,210	ADP Inc- The new payroll system is expected to be completed in 2027.
Technology Fund	2024821	800900.444550	27,966	ADP Inc- The new payroll system is expected to be completed in 2027.
Technology Fund	2025004	800900.432100	8,413	Sempera
Technology Fund	2025358	800900.443600	23,622	Computronix (USA) Inc
Technology Fund	2025359	800900.443600	817,435	Crowe LLP
Technology Fund	2025613	800900.444500	66,640	SK Global Software LLC
Technology Fund	2025636	800900.443600	8,329	Webolutions Inc
Technology Fund	2025777	800900.443600	78,469	Thirdera LLC
Technology Fund	2025809	800900.443600	1,688	Circular Edge LLC
Technology Fund	2025817	800900.443600	35,860	Genus Technologies LLC
Technology Fund	2025831	800900.443600	9,496	DEVIQ
Technology Fund	2025838	800900.444500	24,363	General Code LLC
Technology Fund	2025840	800900.432100	217,690	Akkodis Inc
Technology Fund	2025844	800900.443600	286,635	Crowe LLP
Technology Fund	2025851	800900.443600	223,728	Inceed LLC
Technology Fund	2025868	800900.443600	112,000	Sempera
Technology Fund	2025877	800900.443600	40,125	Circular Edge LLC
Technology Fund	2025935	800900.443600	33,041	Computronix (USA) Inc
Technology Fund	2025942	800900.432100	132,920	Inceed LLC
Technology Fund	2025957	800900.443600	16,865	Advanced Network Management
Technology Fund	2025968	800900.443600	100,000	Harris Corrections Solutions Inc
			<u>\$ 2,656,495</u>	TOTAL TECHNOLOGY FUND

Supplemental Appropriation - 2026 Budget Amendment

March 24, 2026



Department (Division)	Purchase Order #	Object Account	Amount	Description / Nature of Expenditure
IT Infrastructure	2025746	802009.474500	\$ 12,056	Beacon Communications LLC
IT Infrastructure	2025829	802009.474800	5,824	Advanced Network Management
IT Infrastructure	2025847	802009.438500	43,316	Beacon Communications LLC
IT Infrastructure	2025941	802009.444550	420,195	CDW Government LLC
			<u>\$ 481,391</u>	TOTAL INFRASTRUCTURE FUND
			<u>\$ 3,545,237</u>	TOTAL INFORMATION TECHNOLOGY
HB22-1281 CYF SFY2025	2025460	802031.443600	2,652	Health Management Associates
HB22-1281 CI SFY2025	2025088	802032.446500	163,752	National Council for Mental Wellbeing
Congressional Directed Spend	2025098	861608.443600	280,360	Savio House
County Emergency Preparedness	2025236	19275.443600	16,752	Tetra Tech Inc
Sheriff Training	2025583	21115.474300	69,580	Unicor Federal Prison Industries
Sheriff Training	2025689	21115.433700	110,241	Dooley Enterprises Inc
Sheriff Training	2025927	21115.433400	16,150	Lionheart Alliance LLC
			<u>\$ 195,971</u>	TOTAL SHERIFF TRAINING
Professional Standards	2025894	21150.433500	19,723	Hard Head Veterans
Professional Standards	2025926	21150.433500	18,399	Absolute Graphics Inc
Professional Standards	2025966	21150.433500	115,010	Skaggs Companies Inc
			<u>\$ 153,132</u>	TOTAL PROFESSIONAL STANDARDS

Supplemental Appropriation - 2026 Budget Amendment

March 24, 2026



Department (Division)	Purchase Order #	Object Account	Amount	Description / Nature of Expenditure
Hiring	2025026	21155.447900	\$ 2,180	Baseline Associates
Court Services	2025037	21400.443350	36,427	Allied Universal Security Serv
Detention	2025309	21500.443100	31,776	Wellpath LLC
Emergency Management	2025669	21700.474300	4,948	Lighting Accessory & Warning Systems
Peace Officer Mental Health	2025605	802024.443600	49,265	Beyond the Badge LLC
Jail Based Behavioral Health 25-26	2025650	802045.443600	239,033	Allhealth Network
			<u>\$ 712,732</u>	TOTAL SHERIFF
Building Development Services	2024001	24100.443600	85,600	Jon P Dickey LLC - On-call roof inspection services. Contract will expire in 2026.
Economic Development Services	2025680	65500.443600	6,678	Metro Denver Economic Development
Strong Communities Grant	2025856	802036.443450	30,831	Architerra Group Inc
LATCF - ARPA Revenue Sharing	2025525	861590.465100	231,186	Louviers Water & Sanitation District
Water Initiatives	2025180	890020.443600	248,528	Forsgren Associates Inc
TOTAL GENERAL FUND			<u>\$ 5,846,668</u>	

** The new amended budget for the General Fund is \$201,591,068*

Supplemental Appropriation - 2026 Budget Amendment

March 24, 2026



Department (Division)	Purchase Order #	Object Account	Amount	Description / Nature of Expenditure
ROAD AND BRIDGE FUND - 200				
Fund Administration - Road & Bridge	2024414	31000.474100	\$ 1,633,695	O J Watson Company Inc - New snowplow trucks expected to be received June 2026.
Fund Administration - Road & Bridge	2025596	31000.474300	198,577	Transwest Truck Trailer RV
			<u>\$ 1,832,272</u>	TOTAL FUND ADMINISTRATION - ROAD & BRIDGE
Maintenance of Condition	2025014	31400.448200	114,291	Amrize West Central Inc
Maintenance of Condition	2025553	31400.474300	456,760	O J Watson Company Inc
Maintenance of Condition	2025599	31400.474300	441,724	O J Watson Company Inc
Maintenance of Condition	2025600	31400.474300	392,748	Transwest Truck Trailer RV
Maintenance of Condition	2025697	31400.448800	29,793	Envirotech Services Inc
Maintenance of Condition	2025771	31400.474800	86,717	ET Technologies Inc
Maintenance of Condition	2025944	31400.436200	18,002	Wear Parts & Equipment Co Inc
			<u>\$ 1,540,035</u>	TOTAL MAINTENANCE OF CONDITION
Engineering - Traffic Signs/Striping	2024937	31600.474300	123,968	Transwest GMC LLC - Vehicle received February 2026.
			<u>\$ 123,968</u>	TOTAL ENGINEERING - TRAFFIC SIGNS/STRIPING
Traffic Signal Asset Mgmt. Program	2023436	31660.474800	16,880	Skyline Products Inc - PO for Arterial VMS Sign Replacements. Final work is wrapping up and invoice is expected end of March 2026.
Traffic Signal Asset Mgmt. Program	2025516	31660.443400	13,765	Collins Engineers Inc
			<u>\$ 30,645</u>	TOTAL TRAFFIC SIGNAL ASSET MGMT PROGRAM
TOTAL ROAD & BRIDGE FUND			<u><u>\$ 3,526,920</u></u>	

* The new amended budget for the Road & Bridge Fund is \$88,403,372

Supplemental Appropriation - 2026 Budget Amendment

March 24, 2026



Department (Division)	Purchase Order #	Object Account	Amount	Description / Nature of Expenditure
LAW ENFORCEMENT AUTHORITY FUND - 220				
Environmental Hazards	2025955	21725.439200	\$ 1,495	Farrwest Environmental Supply Inc
Patrol-LEA	2025402	22100.474300	23,917	Lighting Accessory & Warning Systems
Patrol-LEA	2025623	22100.438200	896	Pro Force Law Enforcement
Patrol-LEA	2025845	22100.474500	13,878	CDW Government LLC
			<u>\$ 38,691</u>	TOTAL PATROL - LEA
Training - LEA	2024598	22115.433700	27,034	Dooley Enterprises Inc- Duty ammunition for Sherriff's Office has been on back order and is expected to be delivered in 2nd quarter of 2026.
Training - LEA	2025616	22115.433700	1,884	Salt Lake Wholesale Sports
Training - LEA	2025822	22115.433500	10,782	Absolute Graphics Inc
			<u>\$ 39,700</u>	TOTAL TRAINING - LEA
Fleet - LEA	2024877	22120.474300	73,150	Ken Garff Ford Greeley- Vehicles received February 2026 and the final payment in processing.
Fleet - LEA	2025380	22120.474300	57,075	Lighting Accessory & Warning Systems
			<u>\$ 130,225</u>	TOTAL FLEET - LEA
Traffic Section	2025399	22150.474300	3,875	Lighting Accessory & Warning Systems
Traffic Section	2025846	22150.474500	4,626	CDW Government
			<u>\$ 8,501</u>	TOTAL TRAFFIC SECTION - LEA
Impact Unit/LEA	2025400	22500.474300	4,975	Lighting Accessory & Warning Systems
Impact Unit/LEA	2025895	225000.474300	9,404	Lighting Accessory & Warning Systems
			<u>\$ 14,379</u>	TOTAL IMPACT UNIT/LEA - LEA
SWAT Team	2025615	822110.433700	20,775	Dooley Enterprises Inc
SWAT Team	2025652	822100.443600	150,000	South Metro Fire Rescue Author
SWAT Team	2025967	822110.433700	25,020	Adamson Police Products
			<u>\$ 195,795</u>	TOTAL SWAT TEAM - LEA
TOTAL LAW ENFORCEMENT AUTHORITY FUND			<u>\$ 428,786</u>	

* The new amended budget for the Law Enforcement Authority Fund is \$39,896,811

Supplemental Appropriation - 2026 Budget Amendment

March 24, 2026



Department (Division)	Purchase Order #	Object Account	Amount	Description / Nature of Expenditure
DISTRICT ATTORNEY - 223				
DA 23RD - District JD Allocation	2025871	28014.443600	\$ 30,000	23rd Judicial Dist Juvenile Asmt Ctr
TOTAL DISTRICT ATTORNEY - 223			<u><u>\$ 30,000</u></u>	
<i>* The new amended budget for the District Attorney Fund is \$16,958,303.</i>				
JUSTICE SALES AND USE TAX FUND - 240				
RA Christensen Justice Center	2025953	33210.474500	6,624	Govconnection Inc
Justice Center Facility Improvements	2025210	33215.472300	5,342	Brannan Aggregates
Justice Center Facility Improvements	2025607	33215.478200	32,914	Continental Partition Systems LLC
			<u><u>\$ 38,256</u></u>	TOTAL JUSTICE CENTER FACILITY IMPROVEMENTS
DSO Communications Network	2025778	33220.474350	132,600	Motorola Solutions Inc
DSO Communications Network	2025882	33220.474350	145,507	Thinair Communications Inc
			<u><u>\$ 278,107</u></u>	TOTAL DSO COMMUNICATIONS NETWORK
Simulcast Project	2022993	870053.474350	1,864,682	Motorola Solutions Inc - The Simulcast project is slated to be complete by end of summer 2026. The original completion date was to be December, 2024, but additional site engineering activities needed to be performed. A full NEPA study was required by FWS and the SHPO with the discovery of an endangered species and after input from the GESC review board on the final design, it was determined that additional soil stabilization and fabric work must be completed.
			<u><u>\$ 1,864,682</u></u>	TOTAL SIMULCAST PROJECT
TOTAL JUSTICE SALES AND USE TAX FUND			<u><u>\$ 2,187,669</u></u>	

** The new amended budget for the Justice Sales and Use Tax Fund is \$34,979,741*

Supplemental Appropriation - 2026 Budget Amendment

March 24, 2026



Department (Division)	Purchase Order #	Object Account	Amount	Description / Nature of Expenditure
RUETER-HESS RECREATIONAL AREA FUND - 245				
Entrance Improvements	2025909	850903.474800	\$ 17,204	UPM Mechanical LLC
Entrance Improvements	2025930	850903.473500	12,333	Yoder's Storage Sheds LLC
TOTAL RUETER-HESS RECREATIONAL AREA FUND			<u>\$ 29,537</u>	
 * The new amended budget for the Rueter-Hess Recreational Area Fund is \$1,275,063				
 PARKS AND OPEN SPACE SALES AND USE TAX FUND - 250				
Open Space Major Maintenance (80%)	2022140	53310.473600	45,518	53 Corporation LLC - Per Engineering - minor work is still being performed at Glendale Dog Park and should be complete in 2026.
Open Space	2024221	53500.474300	6,797	Lighting Accessory & Warning Systems- Vehicle upfit expected to be complete April 2026.
Open Space	2024313	53500.443600	13,748	ERO Resources Corporation- Douglas County regional habitat conservation plan (HCP) regarding the way we handle impacts to Preble's meadow jumping mouse habitat. This process is ongoing in 2026.
Open Space	2025023	53500.444700	32,087	Fireside Masonry & Construction
Open Space	2025325	53500.474350	177	Motorola Solutions Inc
Open Space	2025523	53500.447500	2,686	QDC Ranch Services LLC
Open Space	2025588	53500.444700	40,330	US Door and Dock Service
Open Space	2025589	53500.474300	11,651	Lighting Accessory & Warning Systems
Open Space	2025618	53500.443600	2,830	McCarty Land & Water Valuation Inc
Open Space	2025791	53500.444700	2,019	Fireside Masonry & Construction
Open Space	2025849	53500.444700	58,303	Advanced Property Maintenance
Open Space	2025850	53500.444700	104,838	Timberline Trailcraft LLC
			<u>\$ 320,984</u>	TOTAL OPEN SPACE
Historic Resources	2025181	53600.443600	16,492	Interpret Site LLC
Historic Resources	2025355	53600.443600	14,930	Scheuber & Darden Architects
			<u>\$ 31,422</u>	TOTAL HISTORIC RESOURCES

Supplemental Appropriation - 2026 Budget Amendment

March 24, 2026



Department (Division)	Purchase Order #	Object Account	Amount	Description / Nature of Expenditure
Greenland Post Office	2024942	807012.443600	\$ 8,536	Scheuber & Darden Architects - The project involves review services and construction administration for restoration work on the historic Greenland Post Office.
Greenland Post Office	2024972	807012.472300	74,950	Deep Roots Craftsmen - The project involves restoration work on the historic Greenland Post Office.
			<u><u>\$ 83,486</u></u>	TOTAL GREENLAND POST OFFICE
Rockshelter Historic	2024867	807015.443600	170,215	ERO Resources Corporation - The multi-year project is grant funded and involves data analysis, final reporting, and tribal consultation for the site.
Miksch Helmer Cabin Historic	2024866	807016.443600	6,467	Scheuber & Darden Architects - The multi-year project is grant funded and involves review services and construction administration for restoration work on the historic Miksch Helmer Cabin.
Miksch Helmer Cabin Historic	2024890	807016.472300	74,191	Empire Carpentry - The multi-year project is grant funded and involves professional services related to exterior rehabilitation and porch reconstruction of the historic Miksch Helmer Cabin.
			<u><u>\$ 80,658</u></u>	TOTAL MIKSCH HELMER CABIN HISTORIC
Evans Homestead	2024944	807017.472300	111,950	Empire Carpentry - This project involves the restoration and preservation of Evans Homestead – phase 2. The project progressed in 2025 but required additional time to complete due to delays in coordinating with the Land Conservancy. Work should be completed by May 31, 2026.
Spring Valley	2024855	807018.472300	50,095	Deep Roots Craftsmen - This project involves stabilization and rehabilitation of the Spring Valley School. Project progressed in 2025 but required additional time and funding due to additional scope and costs incurred. Work should be completed by May 31, 2026.
Spring Valley	2024856	807018.472300	10,805	Scheuber & Darden Architects - The project involves review services and construction administration for restoration work on the historic Spring Valley Schoolhouse. This project required additional time due to increased scope. Work should be completed by May 31, 2026.
			<u><u>\$ 60,900</u></u>	TOTAL SPRING VALLEY

Supplemental Appropriation - 2026 Budget Amendment

March 24, 2026



Department (Division)	Purchase Order #	Object Account	Amount	Description / Nature of Expenditure
Bayou Gulch Historic Preservation	2024883	807022.443600	\$ 1,589	ERO Resources Corporation - The multi-year project is grant funded and involves archaeological field work in documenting and monitoring erosion at the site.
East West Regional Trail	2024194	850811.473500	38,230	Architerra Group Inc - Signage and wayfinding project expected to be completed end of 2026.
Macanta Regional Park	2024424	850817.435000	42,644	Architerra Group Inc - Macanta Park is in design stages with construction expected to start 2026 Q3.
Crull Hammond Cabin	2024865	850843.443600	1,100	Deep Roots Craftsmen - This project involves emergency restoration work on the Crull Hammond Cabin roof under a contract originally executed on September 16, 2024. Project required additional time.
Zebulon Park Project	2025668	850844.472200	33,846	Wember Inc
FRWRM Program SB23-214	2025449	861063.447500	26,256	Dove Creek Forestry Inc
TOTAL PARKS AND OPEN SPACE SALES AND USE TAX FUND			<u><u>\$ 1,003,280</u></u>	

** The new amended budget for the Parks and Open Space Sales and Use Tax Fund is \$24,538,991*

SOLID WASTE DISPOSAL FUND - 275

Biochar	2025698	870079.474100	320,583	Complete Solutions Consulting Intl Inc
Biochar	2025699	870079.474100	99,209	Complete Solutions Consulting Intl Inc
Biochar	2025703	870079.474100	222,808	Complete Solutions Consulting Intl Inc
Biochar	2025815	870079.443600	1,525	Carbon Dynamics LLP
TOTAL SOLID WASTE DISPOSAL FUND			<u><u>\$ 644,125</u></u>	

** The new amended budget for the Solid Waste Disposal Fund is \$1,504,125.*

Supplemental Appropriation - 2026 Budget Amendment

March 24, 2026



Department (Division)	Purchase Order #	Object Account	Amount	Description / Nature of Expenditure
AMERICAN RESCUE PLAN ACT FUND - 296				
American Rescue Plan Act	2025253	861572.474350	\$ 2,195	First Responder Communications
American Rescue Plan Act	2025278	861572.465100	1,594,642	Town of Castle Rock
American Rescue Plan Act	2025281	861572.465100	2,528,768	Dominion Water and Sanitation District
American Rescue Plan Act	2025416	861572.433400	130	Multicopter Warehouse
American Rescue Plan Act	2025950	861572.443600	135,766	Tessa
			<u>\$ 4,261,501</u>	TOTAL AMERICAN RESCUE PLAN ACT
ARPA-Revenue Replacement	2023687	861577.465100	692,193	Sedalia Water & Sanitation District- PO is on a reimbursement basis and Sedalia Water & Sanitation will complete the project before the end of 2026.
ARPA-Revenue Replacement	2023688	861577.465100	1,734,259	Louviers Water & Sanitation District- PO is on a reimbursement basis and Louviers Water & Sanitation will complete the project before the end of 2026.
ARPA-Revenue Replacement	2025089	861577.465100	6,709	Defy Them All LLC
ARPA-Revenue Replacement	2025092	861577.465100	24,625	The Aspen Effect
ARPA-Revenue Replacement	2025279	861577.465100	4,282,284	Town of Castle Rock
ARPA-Revenue Replacement	2025282	861577.465100	8,092,695	Dominion Water and Sanitation District
			<u>\$ 14,832,765</u>	TOTAL ARPA-REVENUE REPLACEMENT
ARPA - Care Compact	2025086	861582.443600	124,728	Allhealth Network
ARPA - Care Compact	2025095	861582.443600	229,893	Developmental Pathways Inc
ARPA - Care Compact	2025097	861582.443600	60,158	Church of The Rock
			<u>\$ 414,779</u>	TOTAL ARPA-CARE COMPACT
ARPA Dominion HWY 85 Wastewater	2025283	861585.465100	1,913,941	Dominion Water and Sanitation District
ARPA - Highway 85 Wastewater	2025280	861586.465100	6,948,231	Town of Castle Rock
TOTAL AMERICAN RESCUE PLAN ACT FUND			<u>\$ 28,371,217</u>	

* The new amended budget for the American Rescue Plan Act Fund is \$28,371,217

Supplemental Appropriation - 2026 Budget Amendment

March 24, 2026



Department (Division)	Purchase Order #	Object Account	Amount	Description / Nature of Expenditure
CAPITAL EXPENDITURE FUND - 330				
Heroes Hall - Fairground	2025188	870076.472200	\$ 160,000	DLH Architecture LLC
P.W. Complex Facilities	2025268	33300.438800	5,442	Security Central Inc
Fairground Land and Facilities	2025269	33550.438800	15,366	Security Central Inc
Fairground Land and Facilities	2025873	33550.478200	11,686	C3 Interiors LLC
			<u>\$ 27,052</u>	TOTAL FAIRGROUND LAND AND FACILITIES
Sedalia PW Facility	2025704	870080.472100	56,607	DLH Architecture LLC
TOTAL CAPITAL EXPENDITURE FUND			<u>\$ 249,101</u>	
 <i>* The new amended budget for the Capital Expenditure Fund is \$1,473,598</i>				
Local Improvement District Fund - 350				
Spring Canyon LID	2025419	800731.443600	\$ 7,041	Kumar and Associates Inc
Spring Canyon LID	2025511	800731.443600	403,700	TST Infrastructure LLC
			<u>\$ 410,741</u>	TOTAL SPRING CANYON LID
Bannock Dr 2023 LID	2025559	800732.443600	185,705	TST Infrastructure LLC
TOTAL LOCAL IMPROVEMENT DISTRICT FUND			<u>\$ 596,446</u>	
 <i>* The new amended budget for the Capital Expenditure Fund is \$683,946</i>				
LIABILITY AND PROPERTY INSURANCE FUND - 630				
Liability and Property Ins	2025766	19450.458100	10,156	TCC Corporation
TOTAL LIABILITY AND PROPERTY INSURANCE FUND			<u>\$ 10,156</u>	
 <i>* The new amended budget for the Liability and Property Insurance Fund is \$4,673,856</i>				
TOTAL ALL FUNDS - 2026 SUPPLEMENTAL			<u>\$ 42,923,905</u>	

Douglas County Government
2026 Amended Budget Rollforward

Funds	2026 Adopted Budget	#26-01 Amended (3/24/26)	#26-02 Amended	#26-03 Amended	#26-04 Amended	#26-05 Amended	Adjustments	Total Amended Budget	% Change Adopted Budget	Transfer In	Total Budget Appropriations
Revenues											
100 General	193,473,464							193,473,464	0.0%	31,471,222	224,944,686
200 Road & Bridge	68,004,400							68,004,400	0.0%		68,004,400
210 Human Services	62,579,929							62,579,929	0.0%	3,573,825	66,153,754
215 Developmental Disabilities	10,398,500							10,398,500	0.0%		10,398,500
217 DC Health Department	992,315							992,315	100.0%	2,466,452	3,458,767
220 Law Enforcement Authority	30,851,400							30,851,400	0.0%	8,380,417	39,231,817
221 Safety and Mental Health	7,912,049							7,912,049	100.0%	780,000	8,692,049
223 District Attorney JD23	2,087,533							2,087,533		14,840,770	16,928,303
225 Infrastructure Fund	0							0			0
230 Road Sales & Use Tax	49,495,080							49,495,080	0.0%		49,495,080
235 Transportation Infrastructure Sales & Use Tax	21,897,800							21,897,800	0.0%		21,897,800
240 Justice Center Sales & Use Tax	28,946,925							28,946,925	0.0%		28,946,925
245 Rueter-Hess Recreation	716,000							716,000	100.0%	250,000	966,000
250 Parks and Open Space Sales & Use Tax	20,042,909							20,042,909	0.0%		20,042,909
260 Conservation Trust	1,700,000							1,700,000	0.0%		1,700,000
265 Lincoln Station Sales Tax Improvement	50,000							50,000	0.0%		50,000
275 Waste Disposal	200,000							200,000	0.0%	375,000	575,000
280 Woodmoor Mountain	41,590							41,590	0.0%		41,590
295 Rocky Mountain HIDTA	1,244,871							1,244,871	0.0%		1,244,871
296 American Rescue Plan Act (ARPA)	0	18,931,662						18,931,662	100.0%		18,931,662
297 Property Tax Relief	0							0			0
330 Capital Expenditures	1,559,800							1,559,800	0.0%		1,559,800
350 LID Capital Construction	85,200							85,200	0.0%		85,200
390 Capital Replacement	0							0	0.0%		0
410 Debt Service	0							0	0.0%		0
620 Employee Benefits Self-Insurance	2,757,400							2,757,400	0.0%		2,757,400
630 Liability and Property Self-Insurance	4,663,700							4,663,700	0.0%		4,663,700
640 Medical Insurance Self-Insurance	35,536,083							35,536,083	0.0%	1,000,000	36,536,083
Total All Funds	545,236,948	18,931,662	0	0	0	0	0	564,168,610	3.5%	63,137,686	627,306,296
Expenditures											
100 General	195,744,400	5,846,668						201,591,068	3.0%	31,041,464	232,632,532
200 Road & Bridge	84,034,627	3,526,920						87,561,547	4.2%	841,825	88,403,372
210 Human Services	66,594,132							66,594,132	0.0%		66,594,132
215 Developmental Disabilities	10,398,500							10,398,500	0.0%		10,398,500
217 DC Health Department	3,458,767							3,458,767	100.0%		3,458,767
220 Law Enforcement Authority	39,468,025	428,786						39,896,811	1.1%		39,896,811
221 Safety and Mental Health	9,555,395							9,555,395	0.0%		9,555,395
223 District Attorney JD23	16,928,303	30,000						16,958,303	0.2%		16,958,303
225 Infrastructure Fund	442,802							442,802	0.0%		442,802
230 Road Sales & Use Tax	93,698,671							93,698,671	0.0%	750,000	94,448,671
235 Transportation Infrastructure Sales & Use Tax	46,936,399							46,936,399	0.0%	500,000	47,436,399
240 Justice Center Sales & Use Tax	3,547,497	2,187,669						5,735,166	61.7%	29,244,575	34,979,741
245 Rueter-Hess Recreation	1,245,526	29,537						1,275,063	100.0%		1,275,063
250 Parks and Open Space Sales & Use Tax	23,285,711	1,003,280						24,288,991	4.3%	250,000	24,538,991
260 Conservation Trust	8,073,251							8,073,251	0.0%		8,073,251
265 Lincoln Station Sales Tax Improvement	50,000							50,000	0.0%		50,000
275 Waste Disposal	860,000	644,125						1,504,125	74.9%		1,504,125
280 Woodmoor Mountain	48,310							48,310	0.0%		48,310
295 Rocky Mountain HIDTA	1,219,971							1,219,971	0.0%	24,900	1,244,871
296 American Rescue Plan Act (ARPA)	0	28,371,217						28,371,217	100.0%		28,371,217
297 Property Tax Relief	0							0			0
330 Capital Expenditures	1,224,497	249,101						1,473,598	20.3%		1,473,598
350 LID Capital Construction	2,500	596,446						598,946	23857.8%	85,000	683,946
390 Capital Replacement	0							0	0.0%	399,922	399,922
410 Debt Service	0							0	0.0%		0
620 Employee Benefits Self-Insurance	2,757,400							2,757,400	0.0%		2,757,400
630 Liability and Property Self-Insurance	4,663,700	10,156						4,673,856	0.2%		4,673,856
640 Medical Insurance Self-Insurance	36,536,083							36,536,083	0.0%		36,536,083
Total All Funds	650,774,467	42,923,905	0	0	0	0	0	693,698,372	6.6%	63,137,686	756,836,058

Detailed explanations for each supplemental budget can be found at <http://www.douglas.co.us/finance/> under the section titled "Budget Division".

General Fund (Fund 100)

Fund Summary

	2024	2025	2025	2025	2026	2026
	Audited Actuals	Adopted Budget	Amended Budget	Estimated Actuals	Adopted Budget	Amended Budget
1 Beginning Fund Balance	\$ 51,413,343	\$ 33,288,064	\$ 57,758,310	\$ 57,758,310	\$ 36,546,502	\$ 65,043,888
Revenues						
2 Taxes	\$ 113,769,987	\$ 139,056,500	\$ 139,056,500	\$ 137,989,761	\$ 145,662,100	\$ 145,662,100
3 Licenses and Permits	8,972,885	8,481,700	8,481,700	6,729,370	7,104,000	7,104,000
4 Intergovernmental	7,429,909	1,986,750	13,454,208	7,517,819	492,750	492,750
5 Charges for Services	29,242,934	26,294,425	26,791,825	30,652,888	30,466,964	30,466,964
6 Fines and Forfeits	181,520	156,200	180,111	212,827	197,800	197,800
7 Earnings on Investments	15,929,449	6,500,000	6,500,000	7,459,640	6,500,000	6,500,000
8 Donations and Contributions	506,245	260,000	260,000	321,604	260,000	260,000
9 Other Revenues	7,793,601	2,396,300	2,570,825	9,574,939	2,789,850	2,789,850
Transfers In:						
10 Capital Replacement Fund	990,000	603,000	603,000	603,000	399,922	399,922
11 Road & Bridge Fund	107,000	440,821	440,821	440,821	466,825	466,825
12 Transportation Fund	500,000	500,000	500,000	500,000	500,000	500,000
13 Justice Center Sales Tax Fund	26,663,462	27,729,150	28,046,100	28,229,072	29,244,575	29,244,575
14 Parks and Open Space Sales & Use Tax Fund			1,679,009	1,676,009	0	0
15 Road Sales Tax Fund-Engineering Svc	750,000	750,000	750,000	750,000	750,000	750,000
16 RMHIDTA	24,900	24,900	24,900	24,900	24,900	24,900
17 American Recovery Plan Act Fund	0	0	830,000	830,000	0	0
18 Property Tax Relief Fund	0	0	48,609	48,609	0	0
19 LID Capital Construction Fund	894,000	85,000	85,000	85,000	85,000	85,000
20 Medical Self-Insurance Fund	0	2,000,000	2,000,000	2,000,000	0	0
21 Total Transfers In	29,929,362	32,132,871	35,007,439	35,187,411	31,471,222	31,471,222
22 Total Revenues and Transfers In	\$ 213,755,893	\$ 217,264,746	\$ 232,302,608	\$ 235,646,258	\$ 224,944,686	\$ 224,944,686
Expenditures by Function						
23 Personnel	\$ 125,326,367	\$ 133,829,689	\$ 137,713,110	\$ 132,534,992	\$ 135,842,837	\$ 135,842,837
24 Supplies	7,887,968	7,638,134	8,041,893	7,430,860	7,602,096	7,602,096
25 Controllable Assets	407,675	1,180,378	717,963	583,244	1,182,578	1,182,578
26 Purchased Services	45,380,472	34,880,662	57,281,854	36,791,298	43,890,754	43,890,754
27 Building Materials	346	0	0	0	0	0
28 Fixed Charges	9,736,914	12,186,225	13,421,247	10,917,996	13,369,495	13,369,495
29 Debt Service	5,725,972	0	0	5,507,804	0	0
30 Grants and Contributions	2,355,684	986,470	1,592,784	907,251	786,656	786,656
31 Intergovernmental Support	592,929	603,548	606,668	556,844	603,548	603,548
32 Interdepartmental Charges	(11,547,502)	(11,494,167)	(11,494,167)	(11,601,809)	(11,203,564)	(11,203,564)
33 Capital Outlay	4,646,776	5,134,950	2,052,423	9,128,773	0	0
34 Computer Equipment	1,136,629	2,086,000	2,891,286	1,149,008	2,000,000	2,000,000
35 Vehicle Replacements	1,396,843	1,485,000	1,506,898	1,204,719	670,000	670,000
36 Contingency	0	2,000,000	610,148	0	1,000,000	1,000,000
Transfers Out						
37 To Law Enforcement Authority Fund	2,923,400	7,774,019	7,774,019	7,774,019	8,380,417	8,380,417
38 To Security and Mental Health Fund	625,000	200,000	200,000	200,000	780,000	780,000
39 To District Attorney Fund	0	12,580,171	12,849,375	12,849,375	14,840,770	14,840,770
40 To Capital Expenditures Fund	88,000	0	3,435,000	3,435,000	0	0
41 To Solid Waste Disposal Fund	275,950	0	3,000,000	3,000,000	0	0
42 To LID Capital Construction Fund	0	0	0	0	0	0
42 To Human Services Fund	3,858,140	4,195,916	4,195,916	3,884,871	3,573,825	3,573,825
43 To Medical Self-Insurance Fund	2,500,000	0	0	0	1,000,000	1,000,000
44 To Health Fund	2,123,247	2,106,435	2,106,435	2,106,435	2,466,452	2,466,452
45 Total Transfers Out	12,393,737	26,856,541	33,560,745	33,249,700	31,041,464	31,041,464
46 Encumbrances Re-appropriated (Supplemental #01-26)						5,846,668
47 Total Expenditures and Transfers Out	\$ 205,440,810	\$ 217,373,430	\$ 248,502,852	\$ 228,360,681	\$ 226,785,864	\$ 232,632,532
48 Change In Fund Balance	8,315,083	(108,684)	(16,200,244)	7,285,578	(1,841,178)	(7,687,846)
49 Ending Fund Balance	\$ 59,728,426	\$ 33,179,380	\$ 41,558,066	\$ 65,043,888	\$ 34,705,324	\$ 57,356,042
Fund Balance Detail						
50 Non-spendable Fund Balance	\$ 3,108,325	\$ 4,281,147	\$ 3,108,325	\$ 3,108,325	\$ 3,108,325	\$ 3,108,325
51 Restricted Fund Balance	19,686,825	11,379,319	13,387,222	14,863,396	13,375,462	14,863,396
52 Committed Fund Balance	3,724,698	5,000,000	5,000,000	12,284,743	5,000,000	7,508,209
53 Assigned Fund Balance - Required Per Policy	7,696,913	8,425,722	6,689,054	9,179,137	6,689,054	7,337,959
54 Assigned Fund Balance - Carry Forward	4,723,045	0	0	8,372,321	0	7,302,187
55 Assigned Fund Balance - Initiatives	20,625,000	6,500,000	12,125,000	17,230,000	6,350,000	17,230,000
56 Unassigned Fund Balance Available	2,099,837	15,706	1,248,465	5,965	182,483	5,965
57 Unrealized Gains & Losses Adjustment	(1,936,216)	(2,422,514)	0	0	0	0
58 Ending Fund Balance	\$ 59,728,426	\$ 33,179,380	\$ 41,558,066	\$ 65,043,888	\$ 34,705,324	\$ 57,356,042

Douglas County Government
Road and Bridge Fund (Fund 200)

Fund Summary

	2024 Audited Actuals	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Actuals	2026 Adopted Budget	2026 Amended Budget
1 Beginning Fund Balance	\$ 36,970,336	\$ 26,188,606	\$ 35,278,429	\$ 35,278,429	\$ 29,971,144	\$ 35,869,719
<u>Revenues</u>						
2 Taxes	\$ 54,040,895	\$ 53,977,000	\$ 53,977,000	\$ 54,169,684	\$ 53,946,800	\$ 53,946,800
3 Licenses and Permits	1,165,802	899,500	899,500	1,386,858	1,105,100	1,105,100
4 Intergovernmental	13,342,578	12,260,000	12,335,477	12,085,751	12,600,000	12,600,000
5 Charges for Services	3,500	1,500	1,500	2,000	1,500	1,500
6 Earnings on Investments	0	0	0	0	0	0
7 Donations and Contributions	0	0	0	0	0	0
8 Other Revenues	288,110	130,000	731,017	1,001,705	351,000	351,000
9 Total Revenues and Transfers In	\$ 68,840,885	\$ 67,268,000	\$ 67,944,494	\$ 68,645,997	\$ 68,004,400	\$ 68,004,400
<u>Expenditures by Function</u>						
10 Personnel	\$ 14,115,966	\$ 15,090,384	\$ 14,962,644	\$ 14,790,856	\$ 15,336,721	\$ 15,336,721
11 Supplies	944,899	2,405,686	2,143,580	1,064,012	2,551,186	2,551,186
12 Controllable Assets	66,014	77,600	82,822	66,223	27,600	27,600
13 Purchased Services	3,128,939	1,608,180	3,941,635	3,512,096	2,209,078	2,209,078
14 Building Materials	6,101,677	6,207,331	5,941,792	5,745,030	6,207,331	6,207,331
15 Fixed Charges	4,395,974	7,236,707	4,541,582	4,303,518	5,060,581	5,060,581
16 Grants and Contributions	682,265	100,000	100,500	659,787	100,000	100,000
17 Intergovernmental Support	8,812,046	9,429,516	9,995,262	9,575,762	9,215,726	9,215,726
18 Equipment Replacements/New	3,969,260	1,275,000	1,615,956	483,446	1,645,000	1,645,000
19 Pavement Management	22,246,636	22,140,730	20,864,170	16,912,258	25,596,402	25,596,402
20 Engineering Storm Drainage	0	6,186,264	7,491,816	0	0	0
21 Capital Projects/Re-appropriation	5,962,116	7,730,301	13,726,169	8,606,459	15,585,002	15,585,002
22 Contingency	0	500,000	500,000	0	500,000	500,000
23 Transfers Out:						
24 To General Fund	107,000	440,821	440,821	440,821	466,825	466,825
25 To Local Improvement (LID) Fund	0	0	1,461,565	1,461,565	0	0
26 To Solid Waste Disposal Fund	0	0	432,875	432,875	375,000	375,000
27 Total Transfers Out	<u>107,000</u>	<u>440,821</u>	<u>2,335,261</u>	<u>2,335,261</u>	<u>841,825</u>	<u>841,825</u>
28 Encumbrances Re-appropriated (Supplemental #01-26)						3,526,920
29 Total Expenditures and Transfers Out	\$ 70,532,792	\$ 80,428,520	\$ 88,243,190	\$ 68,054,707	\$ 84,876,452	\$ 88,403,372
30 Change In Fund Balance	(1,691,907)	(13,160,520)	(20,298,696)	591,290	(16,872,052)	(20,398,972)
31 Ending Fund Balance	\$ 35,278,429	\$ 13,028,086	\$ 14,979,733	\$ 35,869,719	\$ 13,099,092	\$ 15,470,747
<u>Fund Balance Detail</u>						
32 Non-spendable Fund Balance	\$ 2,738,970	\$ 3,172,732	\$ 2,738,970	\$ 3,012,867	\$ 2,738,970	\$ 3,012,867
33 Restricted Fund Balance	0	0	0	0	0	0
34 Committed Fund Balance	8,955,981	0	0	3,478,273	0	0
35 Committed Fund Balance - Required per Policy	9,127,776	8,661,629	9,127,776	26,922,052	9,127,776	10,050,000
36 Committed fund Balance - Initiatives	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
37 Committed Fund Balance - Available	<u>13,455,702</u>	<u>193,725</u>	<u>2,112,987</u>	<u>1,456,526</u>	<u>232,346</u>	<u>1,407,880</u>
38 Ending Fund Balance	\$ 35,278,429	\$ 13,028,086	\$ 14,979,733	\$ 35,869,719	\$ 13,099,092	\$ 15,470,747

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

	2024 Audited Actuals	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Actuals	2026 Adopted Budget	2026 Amended Budget
1 Beginning Fund Balance	\$ 7,645,303	\$ 7,835,110	\$ 8,457,982	\$ 8,457,982	\$ 7,776,358	\$ 9,628,190
<u>Revenues</u>						
2 Taxes	\$ 28,141,359	\$ 27,987,600	\$ 27,987,600	\$ 27,877,432	\$ 27,312,000	\$ 27,312,000
3 Intergovernmental	65,858	0	89,000	84,561	0	0
4 Charges for Services	2,209,656	2,166,800	2,166,800	2,313,969	2,249,000	2,249,000
5 Fines and Forfeits	954,923	1,005,400	1,005,400	958,913	960,400	960,400
6 Earnings on Investments	630,059	400,000	400,000	627,427	300,000	300,000
7 Donations and Contributions						
8 Miscellaneous Revenues	4,681	0	7,301	64,794	0	0
9 Other Financing Sources	66,225	0	0	42,550	30,000	30,000
10 Transfers In - General Fund	2,923,400	7,774,019	7,774,019	7,774,019	8,380,417	8,380,417
11 Total Revenues and Transfers In	\$ 34,996,161	\$ 39,333,819	\$ 39,430,120	\$ 39,743,664	\$ 39,231,817	\$ 39,231,817
<u>Expenditures by Function</u>						
12 Personnel	\$ 27,773,772	\$ 31,901,173	\$ 31,895,673	\$ 30,957,227	\$ 33,263,610	\$ 33,263,610
13 Supplies	637,908	831,100	884,231	770,670	611,450	611,450
14 Controllable Assets	48,218	104,400	123,705	149,294	40,000	40,000
15 Purchased Services	673,574	997,700	1,150,300	770,104	985,850	985,850
16 Fixed Charges	2,957,271	3,000,377	3,175,610	3,169,515	2,958,115	2,958,115
17 Debt Service	137,548	0	0	135,100	0	0
18 Grants and Contributions	2,245	60,000	60,100	60,114	0	0
19 Capital Outlay	1,952,946	2,495,100	2,779,236	2,561,433	1,509,000	1,509,000
20 Contingency	0	100,000	24,900	0	100,000	100,000
21 Encumbrances Re-appropriated (Supplemental #01-26)						428,786
22 Total Expenditures and Transfers Out	\$ 34,183,482	\$ 39,489,850	\$ 40,093,755	\$ 38,573,456	\$ 39,468,025	\$ 39,896,811
23 Change In Fund Balance	812,679	(156,031)	(663,635)	1,170,208	(236,208)	(664,994)
24 Ending Fund Balance	\$ 8,457,982	\$ 7,679,079	\$ 7,794,347	\$ 9,628,190	\$ 7,540,150	\$ 8,963,196
<u>Fund Balance Detail</u>						
25 Non-spendable Fund Balance	\$ 9,010	\$ 17,392	\$ 17,392	\$ 17,392	\$ 0	\$ 0
26 Restricted Fund Balance - Required per policy	7,520,700	6,983,306	7,364,669	8,327,344	7,193,306	7,995,036
27 Restricted Available - Available	928,272	678,381	412,286	1,283,454	346,844	968,160
28 Committed Fund Balance	0	0	0	0	0	0
29 Ending Fund Balance	\$ 8,457,982	\$ 7,679,079	\$ 7,794,347	\$ 9,628,190	\$ 7,540,150	\$ 8,963,196

**Douglas County Government
District Attorney JD23 Fund (Fund 223)
Fund Summary**

	2025 Adopted Budget	2025 Amended Actuals	2025 Estimated Actuals	2026 Adopted Budget	2026 Amended Budget
1 Beginning Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 165,137
<u>Revenues</u>					
2 Intergovernmental	\$ 1,665,711	\$ 2,183,321	\$ 2,373,079	\$ 1,987,533	\$ 1,987,533
3 Charges for Services	53,500	53,500	0	100,000	100,000
4 Fines & Forfeits	0	0	186,422	0	0
5 Earnings on Investments	0	0	0	0	0
6 Other Revenues	0	0	21,696	0	0
7 Transfer-In General Fund	12,580,171	12,849,375	12,849,375	14,840,770	14,840,770
8 Total Revenues and Transfers In	\$ 14,299,382	\$ 15,086,196	\$ 15,430,572	16,928,303	\$ 16,928,303
<u>Expenditures by Function</u>					
9 Personnel	\$ 13,889,682	\$ 13,831,292	\$ 13,926,937	\$ 16,044,906	\$ 16,044,906
10 Supplies	56,970	81,091	61,215	81,091	81,091
11 Controllable Assets	0	0	0	0	0
12 Purchased Services	278,480	819,865	918,649	599,802	599,802
13 Fixed Charges	19,250	79,137	72,201	57,504	57,504
14 Interdepartmental Charges	0	0	17,095	0	0
15 Capital	55,000	274,811	269,339	145,000	145,000
16 Contingency	0	0	0	0	0
17 Encumbrances Re-appropriated (Supplemental #01-26)					30,000
18 Total Expenditures and Transfers Out	\$ 14,299,382	\$ 15,086,196	\$ 15,265,436	\$ 16,928,303	\$ 16,958,303
19 Change In Fund Balance	0	0	165,137	0	(30,000)
20 Ending Fund Balance	\$ 0	\$ 0	\$ 165,137	\$ 0	\$ 135,137
<u>Fund Balance Detail</u>					
21 Non-spendable Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22 Restricted Fund Balance	0	0	0	0	0
23 Committed Fund Balance	0	0	0	0	0
24 Assigned Fund Balance	0	0	165,137	0	135,137
25 Ending Fund Balance	\$ 0	\$ 0	\$ 165,137	\$ 0	\$ 135,137

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

	2024 Audited Actuals	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Actuals	2026 Adopted Budget	2026 Amended Budget
1 Beginning Fund Balance	\$ 21,602,586	\$ 7,856,607	\$ 16,514,220	\$ 16,514,220	\$ 9,561,392	\$ 12,538,004
Revenues						
2 Taxes	\$ 26,675,687	\$ 27,528,250	\$ 27,845,200	\$ 28,240,822	\$ 28,746,925	\$ 28,746,925
3 Intergovernmental	0	0	0	0	0	0
4 Charges for Services	66,325	0	0	147,100	0	0
5 Earnings on Investments	561,262	300,000	300,000	384,320	200,000	200,000
6 Other Revenues	0	0	1,057,911	1,038,148	0	0
7 Total Revenues and Transfers In	\$ 27,303,274	\$ 27,828,250	\$ 29,203,111	\$ 29,810,390	\$ 28,946,925	\$ 28,946,925
Expenditures by Function						
8 Supplies	\$ 47,787	\$ 0	\$ 38,964	\$ 54,471	\$ 340,000	\$ 340,000
9 Controllable Assets	39,393	1,071,200	64,778	16,978	843,700	843,700
10 Purchased Services	59,816	0	68,013	59,033	28,000	28,000
11 Fixed Charges	493,175	547,747	553,747	552,441	586,797	586,797
12 Grants, Contributions, Indemnities	0	0	0	0	0	0
13 Debt Service (Lease Payment)	0	0	0	0	0	0
14 Intergovernmental Support	5,788	12,000	9,742	5,918	10,000	10,000
15 Interdepartmental Charges	0	0	0	0	0	0
16 Capital Outlay	5,082,220	1,693,600	7,374,585	4,868,694	1,639,000	1,639,000
17 Contingency	0	100,000	10	0	100,000	100,000
18 Transfers Out:						
19 To General Fund	26,663,462	27,729,150	28,046,100	28,229,072	29,244,575	29,244,575
20 Total Transfers Out	26,663,462	27,729,150	28,046,100	28,229,072	29,244,575	29,244,575
21 Encumbrances Re-appropriated (Supplemental #01-26)						2,187,669
22 Total Expenditures and Transfers Out	\$ 32,391,640	\$ 31,153,697	\$ 36,155,939	\$ 33,786,607	\$ 32,792,072	\$ 34,979,741
23 Change In Fund Balance	(5,088,366)	(3,325,447)	(6,952,828)	(3,976,216)	(3,845,147)	(6,032,816)
24 Ending Fund Balance	\$ 16,514,220	\$ 4,531,160	\$ 9,561,392	\$ 12,538,004	\$ 5,716,245	\$ 6,505,188
Fund Balance Detail						
25 Non-spendable Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
26 Restricted Fund Balance - Required Per Policy	4,690,611	3,277,312	3,277,312	5,335,667	2,352,284	3,277,312
27 Restricted Fund Balance - Initiatives	0	0	3,000,000	3,000,000	3,000,000	3,000,000
28 Restricted Fund Balance - Available	11,823,609	1,253,848	3,284,080	4,202,337	363,961	227,876
29 Committed Fund Balance	0	0	0	0	0	0
30 Assigned Fund Balance	0	0	0	0	0	0
31 Ending Fund Balance	\$ 16,514,220	\$ 4,531,160	\$ 9,561,392	\$ 12,538,004	\$ 5,716,245	\$ 6,505,188

Douglas County Government
Rueter-Hess Recreation Area Fund (Fund 245)
Fund Summary

	2024 Audited Actuals	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Actuals	2026 Adopted Budget	2026 Amended Budget
1 Beginning Fund Balance	\$ 2,313,518	\$ 1,932,545	\$ 2,567,163	\$ 2,567,163	\$ 2,113,993	\$ 2,671,238
<u>Revenues</u>						
2 Intergovernmental	\$ 620,000	\$ 620,000	\$ 620,000	\$ 846,539	\$ 620,000	\$ 620,000
3 Charges for Services	52,687	32,000	32,000	58,087	46,000	46,000
4 Earnings on Investments	96,843	50,000	50,000	108,700	50,000	50,000
5 Other Revenues	0	0	0	0	0	0
6 Transfer-In Parks & Open Space Fund	250,000	250,000	250,000	250,000	250,000	250,000
7 Total Revenues and Transfers In	<u>\$ 1,019,530</u>	<u>\$ 952,000</u>	<u>\$ 952,000</u>	<u>\$ 1,263,326</u>	<u>\$ 966,000</u>	<u>\$ 966,000</u>
<u>Expenditures by Function</u>						
8 Personnel	\$ 623,985	\$ 656,315	\$ 621,315	\$ 544,068	\$ 601,911	\$ 601,911
9 Supplies	35,575	5,600	20,600	17,646	33,100	33,100
10 Controllable Assets	3,762	0	5,000	6,797	4,000	4,000
11 Purchased Services	46,546	60,000	317,719	27,513	28,000	28,000
12 Building Materials	0	0	0	0	1,000	1,000
13 Fixed Charges	37,217	44,020	44,020	27,743	19,515	19,515
14 Intergovernmental Support	0	0	0	0	0	0
15 Capital	18,800	368,000	635,281	535,484	508,000	508,000
16 Contingency	0	50,000	50,000	0	50,000	50,000
17 Encumbrances Re-appropriated (Supplemental #01-26)						29,537
18 Total Expenditures and Transfers Out	<u>\$ 765,885</u>	<u>\$ 1,183,935</u>	<u>\$ 1,693,935</u>	<u>\$ 1,159,251</u>	<u>\$ 1,245,526</u>	<u>\$ 1,275,063</u>
19 Change In Fund Balance	253,645	(231,935)	(741,935)	104,075	(279,526)	(309,063)
20 Ending Fund Balance	<u>\$ 2,567,163</u>	<u>\$ 1,700,610</u>	<u>\$ 1,825,228</u>	<u>\$ 2,671,238</u>	<u>\$ 1,834,467</u>	<u>\$ 2,362,175</u>
<u>Fund Balance Detail</u>						
21 Non-spendable Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22 Restricted Fund Balance - Required Per Policy	81,000	81,000	81,000	92,327	81,000	81,000
23 Restricted Fund Balance - Available	2,486,163	1,619,610	1,744,228	2,578,911	1,753,467	2,281,175
24 Committed Fund Balance	0	0	0	0	0	0
25 Assigned Fund Balance	0	0	0	0	0	0
26 Ending Fund Balance	<u>\$ 2,567,163</u>	<u>\$ 1,700,610</u>	<u>\$ 1,825,228</u>	<u>\$ 2,671,238</u>	<u>\$ 1,834,467</u>	<u>\$ 2,362,175</u>

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

	2024 Audited Actuals	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Actuals	2026 Adopted Budget	2026 Amended Budget
1 Beginning Fund Balance	\$ 49,512,339	\$ 45,258,195	\$ 55,751,331	\$ 55,751,331	\$ 52,558,168	\$ 57,884,244
<u>Revenues</u>						
2 Taxes	\$ 18,139,467	\$ 18,719,209	\$ 18,794,209	\$ 19,203,759	\$ 19,547,909	\$ 19,547,909
3 Intergovernmental	6,434	0	896,633	293,538	0	0
4 Charges for Services	0	25,000	25,000	0	0	0
5 Earnings on Investments	3,003,252	400,000	2,900,000	3,154,251	400,000	400,000
6 Other Revenues	618,909	85,000	85,000	150,006	95,000	95,000
7 Transfer In	0	0	0	0	0	0
8 Total Revenues and Transfers In	\$ 21,768,061	\$ 19,229,209	\$ 22,700,842	\$ 22,824,458	\$ 20,042,909	\$ 20,042,909
<u>Expenditures by Function</u>						
9 Personnel	\$ 1,942,358	\$ 2,380,738	\$ 2,422,920	\$ 2,210,982	\$ 2,355,416	\$ 2,355,416
10 Supplies	164,221	423,330	265,680	167,260	423,330	423,330
11 Controllable Assets	36,168	0	0	4,339	0	0
12 Purchased Services	1,359,883	934,500	2,374,201	1,300,641	934,500	934,500
13 Fixed Charges	286,385	267,084	267,084	326,504	247,883	247,883
14 Grants, Contributions, Indemnities	5,500,000	0	9,050,000	8,478,072	10,250,000	10,250,000
15 Intergovernmental Support	4,332,072	3,748,842	3,833,842	4,607,152	3,914,582	3,914,582
16 Capital Outlay	1,483,296	0	7,211,446	1,546,447	4,695,000	4,695,000
17 Vehicle Replacements	174,687	0	123,081	124,140	365,000	365,000
18 Contingency	0	100,000	90,000	0	100,000	100,000
19 Transfers Out:						
20 General Fund	0	0	1,676,009	1,676,009	0	0
21 Rueter Hess Recreation Area	250,000	250,000	250,000	250,000	250,000	250,000
22 Total Transfers Out	250,000	250,000	1,926,009	1,926,009	250,000	250,000
23 Encumbrances Re-appropriated (Supplemental #01-26)						1,003,280
24 Total Expenditures and Transfers Out	\$ 15,529,069	\$ 8,104,494	\$ 27,564,263	\$ 20,691,546	\$ 23,535,711	\$ 24,538,991
25 Change In Fund Balance	6,238,992	11,124,715	(4,863,421)	2,132,913	(3,492,802)	(4,496,082)
26 Ending Fund Balance	\$ 55,751,331	\$ 56,382,910	\$ 50,887,910	\$ 57,884,244	\$ 49,065,366	\$ 53,388,161
<u>Fund Balance Detail</u>						
27 Non-spendable Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28 Restricted Fund Balance - Required Per Policy	2,416,228	875,449	1,016,373	4,454,490	887,571	987,899
29 Restricted Fund Balance - Available	53,335,103	55,507,461	49,871,537	53,429,753	48,177,795	52,400,262
30 Committed Fund Balance	0	0	0	0	0	0
31 Assigned Fund Balance	0	0	0	0	0	0
32 Ending Fund Balance	\$ 55,751,331	\$ 56,382,910	\$ 50,887,910	\$ 57,884,244	\$ 49,065,366	\$ 53,388,161

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

	2024 Audited Actuals	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Actuals	2026 Adopted Budget	2026 Amended Budget
1 Beginning Fund Balance	\$ 6,417	\$ 157,095	\$ 430,842	\$ 430,842	\$ 507,796	\$ 1,252,823
<u>Revenues</u>						
2 Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3 Intergovernmental	0	0	0	100,000	0	0
4 Charges for Services	76,932	65,000	189,580	160,196	125,000	125,000
5 Intergovernmental	0	0	0	0	0	0
6 Earnings on Investments	0	0	0	0	0	0
7 Other Revenues	203,466	20,000	20,000	173,932	75,000	75,000
8 Transfers In	275,950	0	3,432,875	3,432,875	375,000	375,000
9 Total Revenues and Transfers In	\$ 556,348	\$ 85,000	\$ 3,642,455	\$ 3,867,003	\$ 575,000	\$ 575,000
<u>Expenditures by Function</u>						
10 Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
11 Supplies	0	0	0	0	0	0
12 Purchased Services	21,376	0	0	68,120	300,000	300,000
13 Fixed Charges	110,547	110,000	234,580	401,920	560,000	560,000
14 Intergovernmental Support	0	0	0	0	0	0
15 Interdepartmental Charges	0	0	0	0	0	0
16 Capital Outlay	0	0	3,432,875	2,574,983	0	0
17 Contingency	0	0	0	0	0	0
18 Transfers Out - General Fund	0	0	0	0	0	0
19 Encumbrances Re-appropriated (Supplemental #01-26)						644,125
20 Total Expenditures and Transfers Out	\$ 131,923	\$ 110,000	\$ 3,667,455	\$ 3,045,022	\$ 860,000	\$ 1,504,125
21 Change In Fund Balance	424,425	(25,000)	(25,000)	821,981	(285,000)	(929,125)
22 Ending Fund Balance	\$ 430,842	\$ 132,095	\$ 405,842	\$ 1,252,823	\$ 222,796	\$ 323,698
<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	430,842	132,095	405,842	1,252,823	222,796	323,698
27 Ending Fund Balance	\$ 430,842	\$ 132,095	\$ 405,842	\$ 1,252,823	\$ 222,796	\$ 323,698

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

	2024 Audited Actuals	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Actuals	2026 Adopted Budget	2026 Amended Budget
1 Beginning Fund Balance	\$ 3,726,030	\$ 4,322,680	\$ 8,063,689	\$ 8,063,689	\$ 2,900,000	\$ 9,439,555
<u>Revenues</u>						
2 Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3 Intergovernmental	8,049,420	0	39,063,026	12,169,212	0	0
4 Earnings on Investments	2,638,693	0	3,730,000	1,857,630	0	0
5 Other Revenues	3,882,726	0	0	2,717,774	0	0
6 Supplemental Appropriation - #1-26						18,931,662
7 Total Revenues and Transfers In	\$ 14,570,839	\$ 0	\$ 42,793,026	\$ 16,744,616	\$ 0	\$ 18,931,662
<u>Expenditures by Function</u>						
8 Personnel	\$ 1,459,064	\$ 0	\$ 515,377	\$ 460,488	\$ 0	\$ 0
9 Supplies	5,488	0	835	9,305	0	0
10 Controllable Assets	0	0	0	11,078	0	0
11 Purchased Services	1,091,468	0	1,278,517	961,074	0	0
12 Fixed Charges	0	0	0	705	0	0
13 Grants and Contributions	5,926,662	0	47,827,552	12,831,610	0	0
14 Intergovernmental Support Svcs.	0	0	175,000	0	0	0
15 Capital Outlay	1,750,498	0	229,434	446,716	0	0
16 Contingency	0	0	0	0	0	0
17 Transfers Out	0	0	830,000	830,000	0	0
18 Encumbrances Re-appropriated (Supplemental #01-26)						28,371,217
19 Total Expenditures and Transfers Out	\$ 10,233,180	\$ 0	\$ 50,856,715	\$ 15,550,976	\$ 0	\$ 28,371,217
20 Change In Fund Balance	4,337,659	0	(8,063,689)	1,193,640	0	(9,439,555)
21 Ending Fund Balance	\$ 8,063,689	\$ 4,322,680	\$ 0	\$ 9,257,329	\$ 2,900,000	\$ 0
<u>Fund Balance Detail</u>						
22 Nonspendable Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
23 Restricted Fund Balance	0	0	0	0	0	0
24 Committed Fund Balance	8,063,689	4,322,680	0	9,257,329	2,900,000	0
25 Assigned Fund Balance	0	0	0	0	0	0
26 Ending Fund Balance	\$ 8,063,689	\$ 4,322,680	\$ 0	\$ 9,257,329	\$ 2,900,000	\$ 0

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

	2024 Audited Actuals	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Actuals	2026 Adopted Budget	2026 Amended Budget
1 Beginning Fund Balance	\$ 3,904,484	\$ 2,548,556	\$ 2,837,049	\$ 2,837,049	\$ 2,805,292	\$ 2,765,173
<u>Revenues</u>						
2 Taxes	\$ 0	\$ 0	\$ 0	\$ (116)	\$ 1,559,800	\$ 1,559,800
3 Other Revenues	26,350	0	0	15,348	0	0
<i>Transfers In:</i>						
4 From General Fund	88,000	0	3,435,000	3,435,000	0	0
5 Total Transfers In	88,000	0	3,435,000	3,435,000	0	0
6 Total Revenues and Transfers In	\$ 114,350	\$ 0	\$ 3,435,000	\$ 3,450,232	\$ 1,559,800	\$ 1,559,800
<u>Expenditures by Function</u>						
7 Personnel Services - Contract Help	\$ 0	\$ 0	\$ 9,120	\$ 9,120	\$ 0	\$ 0
8 Supplies and Purchased Services	\$185,691	0	189,235	199,965	0	0
9 Controllable Assets	96,492	421,050	165,672	131,725	427,100	427,100
10 Building Materials	282	0	0	0	0	0
11 Fixed Charges	0	0	0	0	23,397	23,397
12 Contributions				240,000		
<i>Capital Improvements</i>						
13 Other General Governmental Buildings	379,698	159,900	346,076	300,075	306,500	306,500
14 Fairgrounds Improvements	64,324	197,500	256,455	263,940	189,500	189,500
15 Health & Human Services - Improvements	44,835	0	0	0	0	0
16 Public Works Facilities - Improvements	189,508	130,000	119,928	119,753	55,000	55,000
17 Miller Building	38,809	105,000	4,500	4,500	33,000	33,000
18 Park Meadows Ctr. - Improvements	19,310	0	0	112	0	0
19 Wilcox Building - Improvements	129,566	20,000	0	0	0	0
20 Landing Point	0	0	1,571,516	1,874,673	190,000	190,000
21 Heros Hall	0	0	400,000	0	0	0
22 Moore Road Facility	33,271	0	0	0	0	0
23 Elections Remodel	0	0	5,625	10,875	0	0
24 Fairgrounds - Additional Seating	0	0	128,362	128,362	0	0
25 Veterans Services Relocation	0	0	30,550	30,550	0	0
26 Juvenile Family Court Services	0	0	1,689	1,688	0	0
27 Sedalia Public Works Facility	0	0	238,029	206,770	0	0
28 Total Capital Improvements	899,320	612,400	3,102,730	2,941,298	774,000	774,000
29 Encumbrances Re-appropriated (Supplemental #01-26)						249,101
30 Total Expenditures and Transfers Out	\$ 1,181,785	\$ 1,033,450	\$ 3,466,757	\$ 3,522,108	\$ 1,224,497	\$ 1,473,598
31 Change in Fund Balance	(1,067,435)	(1,033,450)	(31,757)	(71,875)	335,303	86,202
32 Ending Fund Balance	\$ 2,837,049	\$ 1,515,106	\$ 2,805,292	\$ 2,765,173	\$ 3,140,595	\$ 2,851,375
<u>Fund Balance Detail</u>						
33 Non-spendable Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34 Restricted Fund Balance	0	0	0	0	0	0
35 Committed Fund Balance	0	0	0	0	0	0
36 Assigned Fund Balance - Required Per Policy	50,000	50,000	50,000	50,000	50,000	50,000
37 Assigned Fund Balance - Pending Remodels	0	0	1,600,000	1,600,000	1,600,000	1,600,000
38 Assigned Fund Balance - Road & Bridge	1,280,000	1,465,106	1,055,000	855,000	855,000	855,000
39 Assigned Fund Balance - Available	1,507,049	0	100,292	260,173	635,595	346,375
40 Ending Fund Balance	\$ 2,837,049	\$ 1,515,106	\$ 2,805,292	\$ 2,765,173	\$ 3,140,595	\$ 2,851,375

Local Improvement District (LID) Capital Construction Fund (Fund 350)
Fund Summary

	2024 Audited Actuals	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Actuals	2026 Adopted Budget	2026 Amended Budget
1 Beginning Fund Balance	\$ 786,648	\$ 61,148	\$ 63,400	\$ 63,400	\$ 61,100	\$ 690,368
<u>Revenues</u>						
2 Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3 Intergovernmental	0	0	0	0	0	0
4 Earnings on Investment	0	0	0	0	0	0
5 Other Revenues	170,752	85,200	85,200	142,737	85,200	85,200
6 Transfers In - General Fund	0	0	1,461,565	1,461,565	0	0
7 Total Revenues and Transfers In	\$ 170,752	\$ 85,200	\$ 1,546,765	\$ 1,604,302	\$ 85,200	\$ 85,200
<u>Expenditures by Function</u>						
8 Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Supplies	0	0	0	0	0	0
10 Purchased Services	0	0	1,463,658	0	0	0
11 Fixed Charges	0	2,500	407	0	2,500	2,500
12 Grants, Contributions, Indemnities	0	0	0	892,334	0	0
13 Intergovernmental Support	0	0	0	0	0	0
14 Capital Outlay	0	0	0	0	0	0
15 Contingency	0	0	0	0	0	0
16 Transfers Out	894,000	85,000	85,000	85,000	85,000	85,000
17 Encumbrances Re-appropriated (Supplemental #01-26)						596,446
18 Total Expenditures and Transfers Out	\$ 894,000	\$ 87,500	\$ 1,549,065	\$ 977,334	\$ 87,500	\$ 683,946
19 Change In Fund Balance	(723,248)	(2,300)	(2,300)	626,968	(2,300)	(598,746)
20 Ending Fund Balance	\$ 63,400	\$ 58,848	\$ 61,100	\$ 690,368	\$ 58,800	\$ 91,622
<u>Fund Balance Detail</u>						
21 Non-spendable Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22 Restricted Fund Balance	0	0	0	0	0	0
23 Committed Fund Balance	0	0	0	0	0	0
24 Assigned Fund Balance	63,400	58,848	61,100	690,368	58,800	91,622
25 Ending Fund Balance	\$ 63,400	\$ 58,848	\$ 61,100	\$ 690,368	\$ 58,800	\$ 91,622

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

	2024 Audited Actuals	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Actuals	2026 Adopted Budget	2026 Amended Budget
1 Beginning Fund Balance	\$ 1,624,344	\$ 1,516,937	\$ 1,056,998	\$ 1,056,998	\$ 1,038,397	\$ 1,154,378
<u>Revenues</u>						
2 Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3 Intergovernmental	0	0	0	0	0	0
4 Charges for Services	3,503,400	4,005,700	4,005,700	4,005,700	4,611,710	4,611,710
5 Fines and Forfeits	7,135	5,000	5,000	9,987	5,000	5,000
6 Earnings on Investments	0	0	0	0	0	0
7 Other Revenues	535,074	46,990	46,990	50,140	46,990	46,990
8 Transfers In	0	0	0	0	0	0
9 Total Revenues and Transfers In	<u>\$ 4,045,609</u>	<u>\$ 4,057,690</u>	<u>\$ 4,057,690</u>	<u>\$ 4,065,827</u>	<u>\$ 4,663,700</u>	<u>\$ 4,663,700</u>
<u>Expenditures by Function</u>						
10 Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
11 Supplies	0	0	0	0	0	0
12 Purchased Services	1,504	80,000	80,000	69,523	80,000	80,000
13 Fixed Charges	2,018,068	2,377,690	2,377,690	2,174,927	2,483,700	2,483,700
14 Grants,Contribution,Indemnities	2,593,383	1,500,000	1,823,606	1,723,997	2,000,000	2,000,000
15 Interdepartmental Charges	0	0	0	0	0	0
16 Contingency	0	100,000	100,000	0	100,000	100,000
17 Transfers Out	0	0	0	0	0	0
18 Encumbrances Re-appropriated (Supplemental #01-26)						10,156
19 Total Expenditures and Transfers Out	<u>\$ 4,612,955</u>	<u>\$ 4,057,690</u>	<u>\$ 4,381,296</u>	<u>\$ 3,968,447</u>	<u>\$ 4,663,700</u>	<u>\$ 4,673,856</u>
20 Change In Fund Balance	(567,347)	0	(323,606)	97,380	0	(10,156)
21 Ending Fund Balance	<u>\$ 1,056,998</u>	<u>\$ 1,516,937</u>	<u>\$ 733,392</u>	<u>\$ 1,154,378</u>	<u>\$ 1,038,397</u>	<u>\$ 1,144,222</u>
<u>Fund Balance Detail</u>						
22 Non-spendable Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
23 Restricted Fund Balance	0	0	0	0	0	0
24 Committed Fund Balance	0	0	0	0	0	0
25 Assigned Fund Balance - Per Policy	250,000	250,000	250,000	250,000	250,000	250,000
26 Assigned Fund Balance - Available	806,998	1,266,937	483,392	904,378	788,397	894,222
27 Ending Fund Balance	<u>\$ 1,056,998</u>	<u>\$ 1,516,937</u>	<u>\$ 733,392</u>	<u>\$ 1,154,378</u>	<u>\$ 1,038,397</u>	<u>\$ 1,144,222</u>