

Supplemental Appropriation - 2025 Budget Amendment

March 25, 2025



Department (Division)	Purchase Order #	Object Account	Amount	Description / Nature of Expenditure
GENERAL FUND - 100				
Rockshelter 2023-2025	2023849	802019.443600	\$ 2,317	ERO Resources Corporation- The project is at it's final stage and will be completed in 2025.
Planning & Zoning Services	2024665	16200.443600	\$ 29,700	Hilltop Securities Inc
Planning & Zoning Services	2024670	16200.443600	5,000	BBC Research & Consulting
Planning & Zoning Services	2024672	16200.443600	8,750	CBRE Inc Valuation and Advisor
Planning & Zoning Services	2024725	16200.443600	2,730	HR Green Inc
			<u>\$ 46,180</u>	TOTAL PLANNING & ZONING SERVICES
Economic Development Services	2024716	65500.443600	\$ 9,054	Metro Denver Economic Development
			<u>\$ 57,551</u>	TOTAL DEPARTMENT OF COMMUNITY DEVELOPMENT
Stormwater Management	2023136	30300.443600	\$ 64,250	Aztec Surveying And Locating- PO has been closed in 2025.
Stormwater Management	2024421	30300.443600	44,584	Weston Solutions
			<u>\$ 108,834</u>	TOTAL DEPARTMENT OF PUBLIC WORKS
Vehicle Replacement	2024223	19210.474300	\$ 9,138	Lighting Accessory & Warning Systems
Facilities Administration	2024060	19100.444400	\$ 1,410	Automated Building Solutions
Highlands Ranch Substation Fac	2024071	19175.444400	\$ 5,352	Maintenance Resources
Unified Metropolitan Forensic	2024072	19180.444400	\$ 1,675	Maintenance Resources
			<u>\$ 8,437</u>	Total Facilities
IT Administration	2024428	18100.432100	\$ 5,932	Bridgeview IT Inc
IT Administration	2024470	18100.442420	15,594	Smartel LLC
IT Administration	2024774	18100.432100	24,953	Bridgeview IT Inc
IT Administration	2024908	18100.474500	10,534	Beacon Communications
			<u>\$ 57,013</u>	TOTAL IT ADMINISTRATION
Software Maintenance	2023833	18900.444550	\$ 1,192	Oracle America Inc- Final payment made in February 2025; thus budget is needed to offset expense.
Software Maintenance	2024029	18900.444500	29,154	Oracle America Inc
Software Maintenance	2024032	18900.444500	19,725	Webolutions Inc
Software Maintenance	2024135	18900.444550	6,191	Filevine, Inc
Software Maintenance	2024163	18900.444500	10,250	Antero Inc
Software Maintenance	2024238	18900.444500	7,481	Contact Wireless
Software Maintenance	2024271	18900.444500	42,000	Circular Edge LLC
Software Maintenance	2024356	18900.444500	2,637	Oracle America Inc
Software Maintenance	2024500	18900.444500	4,795	Mythics LLC
Software Maintenance	2024511	18900.444500	1,119	CSST Software LLC
Software Maintenance	2024528	18900.444500	15,840	Webolutions Inc
Software Maintenance	2024559	18900.444500	106,240	Sentinel Technologies
Software Maintenance	2024560	18900.444500	3,409	Q-Matic Corporation
Software Maintenance	2024588	18900.444500	19,800	Computronix Inc
Software Maintenance	2024593	18900.444500	4,197	Oracle America Inc
Software Maintenance	2024813	18900.444550	7,360	Insight Public Sector Inc
Software Maintenance	2024836	18900.444550	2,320	Statewide Internet Portal Authority
Software Maintenance	2024912	18900.444500	11,357	Beacon Communications
			<u>\$ 295,067</u>	TOTAL SOFTWARE MAINTENANCE

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March 25, 2025



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Technology Fund	2023651	800900.443600	\$ 9,259	Berry, Dunn, Mcneil & Parker LLC- Berry Dunn was the WorkSmart early phase selection partner for choosing the County's WorkSmart products. Final invoice is pending.
Technology Fund	2023892	800900.443600	5,623	Computronix Inc- Computronix provides contracted support for the Counties POSSE system. Final invoice is expected in April 2025.
Technology Fund	2023907	800900.443600	49,793	Cohero- Cohero provided software support for the reimplementation of the Coroner's case management system. Work was completed mid-February 2025.
Technology Fund	2023909	800900.443600	9,000	T4S Partners Inc - Final payment made in January 2025.
Technology Fund	2023910	800900.443600	6,469	Antero Inc- Antero is supporting a multi-year project to replace the Colorado Judicial Management System used by the Community Justice Services department. Project is expected to be completed by end of 2025.
Technology Fund	2023942	800900.443600	272,254	Harris Corrections Solutions Inc- Harris Corrections Solutions is the new software provide of the Colorado Judicial Management System used by the Community Justice Services department. Project is expected to be completed by end of 2025.
Technology Fund	2024244	800900.443600	34,080	GIS Peace LLC
Technology Fund	2024404	800900.432100	7,249	Sempera
Technology Fund	2024426	800900.443600	73,000	Dynamic Consultants Group
Technology Fund	2024493	800900.443600	21,500	Webolutions Inc
Technology Fund	2024501	800900.444500	410,000	ADP Inc
Technology Fund	2024590	800900.443600	215,000	Crowe LLP
Technology Fund	2024673	800900.444550	27,200	Built For Teams Inc
Technology Fund	2024704	800900.443600	42,990	Webolutions Inc
Technology Fund	2024780	800900.432100	204,530	Akkodis Inc
Technology Fund	2024788	800900.444500	16,104	Axon Enterprise Inc
Technology Fund	2024805	800900.444500	5,060	Insight Public Sector
Technology Fund	2024806	800900.444550	14,520	Nextstep Solutions
Technology Fund	2024815	800900.443600	5,304	Cross Line Construction
Technology Fund	2024821	800900.444550	27,966	ADP Inc
Technology Fund	2024863	800900.443600	232,000	Crowe LLP
Technology Fund	2024956	800900.444550	3,746	Advanced Network Management
			<u>\$ 1,692,647</u>	TOTAL TECHNOLOGY FUND
IT Infrastructure	2024355	802009.474800	\$ 39,945	Advanced Network Management
IT Infrastructure	2024594	802009.474500	6,228	Granicus LLC
IT Infrastructure	2024711	802009.474500	34,010	Beacon Communications LLC
IT Infrastructure	2024841	802009.443600	5,000	Tyler Technology Inc
IT Infrastructure	2024918	802009.474500	10,682	Beacon Communications LLC
			<u>\$ 95,865</u>	TOTAL INFRASTRUCTURE FUND
			<u>\$ 2,140,592</u>	TOTAL INFORMATION TECHNOLOGY
Mental Health Initiative	2024508	802014.443600	\$ 10,400	Acacia Koa Consulting LLC
Community Mental Health SFY25	2024961	802034.443600	\$ 49,124	Andrea Wood
			<u>\$ 59,524</u>	TOTAL MENTAL HEALTH
Sheriff Training	2024892	21115.433700	\$ 47,600	Salt Lake Wholesale Sports

Supplemental Appropriation - 2025 Budget Amendment

March 25, 2025



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Regulatory Training	2024772	21116.438200	\$ 9,880	Pro Force Law Enforcement
Regulatory Training	2024915	21116.433710	4,926	Pro Force Law Enforcement
Regulatory Training	2024952	21116.433700	15,140	Adamson Police Products
Regulatory Training	2024960	21116.474800	8,030	Stock Enterprises LLC
			\$ 37,976	TOTAL REGULATORY TRAINING
Academy Training	2024894	21120.433700	\$ 18,000	Salt Lake Wholesale Sports
Support Services	2024574	21125.433500	\$ 4,098	Galls LLC
Support Services	2024609	21125.440300	22,153	Pacific Office Automation Inc
			\$ 26,251	TOTAL SUPPORT SERVICES
Court Services	2024121	21400.443350	\$ 29,871	Allied Universal Security Serv
Crime Lab/Evidence Section	2024791	23200.449057	\$ 559	Diversified Body and Pain Shop
Law Enforcement Workforce RRT	2024752	802022.443100	\$ 63,232	1st Responder Healthcare
Peace Officer Mental Health	2024756	802024.443600	\$ 56,550	Beyond the Badge LLC
Jail Based Behavioral Health Program	2024611	802027.443600	\$ 215,783	Allhealth Network
			\$ 495,823	TOTAL SHERIFF
Treasurer	2024216	13100.443150	\$ 46,417	Chandler Asset Management Inc
Natural Resources	2024922	60100.443600	\$ 12,818	ERO Resources Corporation
Energy Efficiency & Conservancy	2024846	802035.433400	\$ 12,229	Rexel Usa Inc
2023 Disaster - Tornado	2024977	890103.472300	\$ 346,476	Skyline Lighting & Electric
TOTAL GENERAL FUND			\$ 3,297,839	

* The new amended budget for the General Fund is \$220,671,269

Supplemental Appropriation - 2025 Budget Amendment

March 25, 2025



Department (Division)	Purchase Order #	Object Account	Amount	Description / Nature of Expenditure
ROAD AND BRIDGE FUND - 200				
Fund Administration - Road & Bridge	2023920	31000.474300	\$ 221,611	Altec Industries Inc- Telescopic boom truck for Traffic Department. Vehicle is on backorder until late 2025 or early 2026.
Fund Administration - Road & Bridge	2024175	31000.474100	1,264,427	Transwest Truck Trailer Rv
Fund Administration - Road & Bridge	2024414	31000.474100	1,780,725	O J Watson Company Inc
Fund Administration - Road & Bridge	2024540	31000.474100	161,540	Faris Machinery Company
			<u>\$ 3,428,303</u>	TOTAL FUND ADMINISTRATION - ROAD & BRIDGE
Maintenance of Condition	2024655	31400.474100	\$ 648,415	4 Rivers Equipment LLC
Maintenance of Condition	2024927	31400.443600	10,506	Ground Engineering Consultants
			<u>\$ 658,921</u>	TOTAL MAINTENANCE OF CONDITION
Engineering - Traffic Signs/Striping	2024345	31600.448500	\$ 36,975	Colorado Pain Company
Engineering - Traffic Signs/Striping	2024845	31600.474370	32,250	Gades Sales Company
Engineering - Traffic Signs/Striping	2024937	31600.474300	123,968	Transwest GMC LLC
Engineering - Traffic Signs/Striping	2024938	31600.447360	178,420	Roadsafe Traffic Systems
Engineering - Traffic Signs/Striping	2024968	31600.474370	17,200	Gades Sales Company
			<u>\$ 388,813</u>	TOTAL ENGINEERING - TRAFFIC SIGNS/STRIPING
Engineering ITS/Traffic Signal Ops	2023135	31650.450250	\$ 3,775	Aztec Surveying And Locating
Engineering ITS/Traffic Signal Ops	2024486	31650.443400	16,840	Collins Engineers Inc
			<u>\$ 20,615</u>	TOTAL ENGINEERING - TRAFFIC SIGNS OOPS
Traffic Signal Asset Mgmt. Program	2023015	31660.473800	\$ 21,987	Level 3 Communications- Final invoicing is being completed.
Traffic Signal Asset Mgmt. Program	2023436	31660.474800	16,880	Skyline Products Inc- PO for Arterial VMS Sign Replacements. Vendor is modifying API and is expected to be completed end of 2025
Traffic Signal Asset Mgmt. Program	2024509	31660.443400	50,679	Felsburg, Holt And Ullevig
Traffic Signal Asset Mgmt. Program	2024870	31660.444500	55,639	Am Signal LLC
Traffic Signal Asset Mgmt. Program	2024888	31660.474800	27,186	Sierra Transportation & Techno
Traffic Signal Asset Mgmt. Program	2024913	31660.474370	5,000	Iteris Inc
Traffic Signal Asset Mgmt. Program	2024923	31660.444550	15,950	Compasscom Software Corp
			<u>\$ 193,321</u>	TOTAL TRAFFIC SIGNAL ASSET MGMT PROGRAM
			<u>\$ 4,689,973</u>	TOTAL ROAD & BRIDGE FUND
* The new amended budget for the Road & Bridge Fund is \$85,118,493.				
HUMAN SERVICES DEPARTMENT - FUND 210				
Administration Block Grant	2024792	44100.474500	\$ 11,233	Beacon Communications LLC
			<u>\$ 11,233</u>	TOTAL HUMAN SERVICES FUND
* The new amended budget for the Human Services Fund is \$62,725,067.				
PUBLIC HEALTH DEPARTMENT - FUND 217				
TPED - Tobacco Prev & Ed Prog	2024451	861057.447500	\$ 58,100	Webolutions Inc
			<u>\$ 58,100</u>	TOTAL PUBLIC HEALTH - FUND 217
* The new amended budget for the Public Health Fund is \$3,931,056.				

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March 25, 2025



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LAW ENFORCEMENT AUTHORITY FUND - 220

Patrol-LEA	2024575	22100.433500	2,768	Galls LLC
Patrol-LEA	2024823	22100.438200	9,040	Pro Force Law Enforcement
Patrol-LEA	2024953	22100.474500	21,876	CDW Government LLC
			<u>\$ 33,684</u>	TOTAL PATROL - LEA
Training - LEA	2023549	22115.433700	\$ 13,680	Dooley Enterprises Inc- Duty Ammunition for Sherriff's Office has been on back order and is expected to be delivered in 2nd quarter of 2025.
Training - LEA	2024598	22115.433700	27,034	Dooley Enterprises Inc
Training - LEA	2024604	22115.433700	1,256	Salt Lake Wholesale Sports
			<u>\$ 41,970</u>	TOTAL TRAINING - LEA
Fleet - LEA	2024224	22120.474300	\$ 106,857	Lighting Accessory & Warning Systems
Fleet - LEA	2024396	22120.474300	13,800	Lighting Accessory & Warning Systems
Fleet - LEA	2024877	22120.474300	153,477	Ken Garff Ford Greeley
			<u>\$ 274,134</u>	TOTAL FLEET - LEA
Traffic Section	2024822	22150.438200	\$ 2,964	Pro Force Law Enforcement
Traffic Section	2024954	22150.474500	13,126	CDW Government
			<u>\$ 16,090</u>	TOTAL TRAFFIC SECTION - LEA
LEA/Technology Services	2024790	22350.449057	\$ 5,733	Diversified Body And Paint Shop
Impact Unit/LEA	2024949	22500.444550	\$ 3,600	Flock Safety
SWAT Team	2024601	822110.433700	\$ 7,393	Salt Lake Wholesale Sports
SWAT Team	2024906	822110.443600	125,000	South Metro Fire Rescue Author
			<u>\$ 132,393</u>	TOTAL SWAT TEAM
TOTAL LAW ENFORCEMENT AUTHORITY FUND			<u><u>\$ 507,604</u></u>	

** The new amended budget for the Law Enforcement Authority Fund is \$39,997,454.*

SCHOOL SAFETY - 221

DCDS Elementary SRO Prog	2024893	27250.433700	\$ 16,400	Salt Lake Wholesale Sports
Fleet- School Safety	2024222	27480.474300	22,667	Lighting Accessory & Warning Systems
TOTAL SCHOOL SAFETY FUND			<u><u>\$ 39,067</u></u>	

** The new amended budget for the School Safety Fund is \$7,969,711.*

Supplemental Appropriation - 2025 Budget Amendment

March 25, 2025



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JUSTICE SALES AND USE TAX FUND - 240

Justice Center Facility Improvements	2024204	33215.478200	\$ 206,457	Sandoval Elevator Company LLC
Justice Center Facility Improvements	2024230	33215.472300	7,882	DLH Architecture LLC
Justice Center Facility Improvements	2024919	33215.474400	165,581	Peak Office Furniture Inc
Justice Center Facility Improvements	2024950	33215.472300	388,870	KR Construction Group Inc
			<u>\$ 768,790</u>	TOTAL JUSTICE CENTER FACILITY IMPROVEMENTS

Simulcast Project	2022993	870053.474350	\$ 1,864,682	Motorola Solutions Inc - The Simulcast Project was approved in December 2022, with final contracts being signed in early 2023. The project partnered with Denver Water for land use, which led to much of 2023 being used to identify suitable sites that met the needs of both parties. The final location has been solidified, equipment has been ordered, but the project has been stalled due to additional reports and work required by the US Forest Service in order to proceed. These items are being addressed in the first half of 2025 and the project will proceed.
			<u>\$ 1,864,682</u>	TOTAL SIMULCAST PROJECT

TOTAL JUSTICE SALES AND USE TAX FUND

\$ 2,633,472

** The new amended budget for the Justice Sales and Use Tax Fund is \$33,787,169.*

PARKS AND OPEN SPACE SALES AND USE TAX FUND - 250

Open Space Major Maintenance (80%)	2022140	53310.473600	\$ 58,268	53 Corporation LLC - Per Engineering - work is still being performed at Glendale Dog Park and should be complete in 2025.
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Open Space	2024107	53500.474300	\$ 112,489	Phil Long Ford Of Denver LLC
Open Space	2024221	53500.474300	10,592	Lighting Accessory & Warning Systems
Open Space	2024295	53500.444700	71,086	Advanced Property Maintenance
Open Space	2024313	53500.443600	14,470	ERO Resources Corporation
Open Space	2024393	53500.478300	114,551	MW Golden Constructors
Open Space	2024441	53500.432100	5,408	Kforce Inc
Open Space	2024520	53500.443600	6,939	EMR Enterprises LLC
Open Space	2024686	53500.432100	3,475	Semperpa
Open Space	2024828	53500.444700	45,886	All Metro Door & Dock
Open Space	2024834	53500.447500	5,314	QDC Ranch Services LLC
			<u>\$ 390,210</u>	TOTAL OPEN SPACE

Historic Resources	2024762	53600.443600	\$ 5,000	Bret Johnson Architecture
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Parks	2024429	53740.474800	\$ 31,887	Potestio Brothers Equipment
Parks	2024647	53740.443600	23,295	N & D Tree
Parks	2024713	53740.443600	39,142	National Electrical Construction
			<u>\$ 94,324</u>	TOTAL PARKS

Columbine	2024684	53760.443600	\$ 12,473	HW Houston Construction LLC
Columbine	2024718	53760.443600	1,073	Scheuber & Darden Architects
			<u>\$ 13,546</u>	TOTAL COLUMBINE

Supplemental Appropriation - 2025 Budget Amendment

March 25, 2025



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Dawson Butte PKG Lot Expansion	2024833	807008.478300	\$ 16,950	Deek Creek Forestry LLC
Sandstone Ranch	2024971	807011.478300	\$ 125,431	53 Corporation LLC
Greenland Post Office	2024942	807012.443600	\$ 8,536	Scheuber & Darden Architects
Greenland Post Office	2024972	807012.472300	74,950	Deep Roots Craftsmen
			\$ 83,486	TOTAL GREENLAND POST OFFICE
William Converse Ranch	2024976	807013.472300	\$ 172,475	Deep Roots Craftsmen
Prairie Canyon Ranch	2024924	807014.443600	\$ 13,591	Scheuber & Darden Architects
Rockshelter Historic	2024867	807015.443600	\$ 258,837	ERO Resources Corporation
Miksch Helmer Cabin Historic	2024866	807016.443600	\$ 16,467	Scheuber & Darden Architects
Miksch Helmer Cabin Historic	2024890	807016.472300	138,898	Empire Carpentry
			\$ 155,365	TOTAL MIKSCH HELMER CABIN HISTORIC
Evans Homestead	2024944	807017.472300	\$ 349,680	Empire Carpentry
Spring Valley	2024855	807018.472300	\$ 302,370	Deep Roots Craftsmen
Spring Valley	2024856	807018.472300	25,805	Scheuber & Darden Architects
			\$ 328,175	TOTAL SPRING VALLEY
Bayou Gulch Historic Preservation	2024883	807022.443600	\$ 11,195	ERO Resources Corporation
Bluffs Regional Park	2024715	850808.443600	\$ 41,246	Architerra Group Inc
Bluffs Regional Park	2024946	850808.473500	144,675	Colorado Designscapes Inc
			\$ 185,921	TOTAL BLUFFS REGIONAL PARK
East West Regional Trail	2024194	850811.473500	\$ 42,355	Architerra Group Inc
Macanta Regional Park	2024424	850817.435000	\$ 109,701	Architerra Group Inc
Dupont Park (STX)	2024624	850818.444700	\$ 618	Golf & Sport Solutions LLC
Crull Hammond Cabin	2024865	850843.443600	\$ 1,100	Deep Roots Craftsmen
TOTAL PARKS AND OPEN SPACE SALES AND USE TAX FUND			\$ 2,416,228	
* The new amended budget for the Parks and Open Space Sales and Use Tax Fund is \$10,520,722.				
CONSERVATION TRUST FUND - 260				
Bluffs Regional Park	2024945	800625.473500	\$ 401,304	Colorado Designscapes Inc
TOTAL CONSERVATION TRUST FUND			\$ 401,304	
* The new amended budget for the Conservation Trust Fund is \$3,151,304.				

Supplemental Appropriation - 2025 Budget Amendment

March 25, 2025



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AMERICAN RESCUE PLAN ACT FUND - 296

ARPA-Revenue Replacement	2023688	861577.465100	\$ 828,434	Louviers Water & Sanitation District- Multi-year Capital Project
ARPA-Revenue Replacement	2023687	861577.465100	1,573,073	Sedalia Water & Sanitation District- Multi-year Capital Project
			\$ 2,401,507	TOTAL ARPA - REVENUE REPLACEMENT

TOTAL AMERICAN RESCUE PLAN ACT FUND \$ 2,401,507

** The new amended budget for the American Rescue Plan Act Fund is \$2,401,507.*

CAPITAL EXPENDITURE FUND - 330

Fairground Land and Facilities	2022857	33550.443600	\$ 60,278	Design Workshop Inc -The master plan was put under contract in November of 2022, with the project kick-off in February of 2023. The project moved through several concepts throughout 2023 based on feedback from numerous partners. In January of 2024, we have one concept with BOCC support we are pursuing for the
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Moore Road Facility	2024089	870057.478200	\$ 38,029	DLH Architecture LLC
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TOTAL CAPITAL EXPENDITURE FUND \$ 98,307

** The new amended budget for the Capital Expenditure Fund is \$1,131,757.*

LIABILITY AND PROPERTY INSURANCE FUND - 630

Liability and Property Ins	2024920	19450.458100	\$ 4,730	Lighting Accessory & Warning Systems
Liability and Property Ins	2024921	19450.458100	18,876	Grand Junction Harley Davidson
			\$ 23,606	

** The new amended budget for the Liability and Property Insurance Fund is \$4,081,296.*

TOTAL ALL FUNDS - 2025 SUPPLEMENTAL \$ 16,578,240

Douglas County Government
2025 Amended Budget Rollforward

Funds	2025 Adopted Budget	#25-01 Amended (3/25/25)	#25-02 Amended	#25-03 Amended	#25-04 Amended	#25-05 Amended	Adjustments	Total Amended Budget	% Change Adopted Budget	Transfer In	Total Budget Appropriations
Revenues											
100 General	185,131,875							185,131,875	0.0%	32,132,871	217,264,746
200 Road & Bridge	67,268,000							67,268,000	0.0%		67,268,000
210 Human Services	58,420,423							58,420,423	0.0%	4,195,916	62,616,339
215 Developmental Disabilities	9,103,800							9,103,800	0.0%		9,103,800
217 DC Health Department	1,201,239							1,201,239	100.0%	2,106,435	3,307,674
220 Law Enforcement Authority	31,559,800							31,559,800	0.0%	7,774,019	39,333,819
221 Safety and Mental Health	7,823,600							7,823,600	100.0%	200,000	8,023,600
223 District Attorney JD23	1,719,211							1,719,211	0.0%	12,580,171	14,299,382
225 Infrastructure Fund	0							0	0.0%		0
230 Road Sales & Use Tax	46,245,200							46,245,200	0.0%		46,245,200
235 Transportation Infrastructure Sales & Use Tax	20,420,400							20,420,400	0.0%	0	20,420,400
240 Justice Center Sales & Use Tax	27,828,250							27,828,250	0.0%		27,828,250
245 Rueter-Hess Recreation	702,000							702,000	100.0%	250,000	952,000
250 Parks and Open Space Sales & Use Tax	19,229,209							19,229,209	0.0%	0	19,229,209
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	85,000							85,000	0.0%	0	85,000
280 Woodmoor Mountain	39,820							39,820	0.0%		39,820
295 Rocky Mountain HIDTA	1,104,204							1,104,204	0.0%		1,104,204
296 American Rescue Plan Act (ARPA)	0							0	100.0%		0
297 Property Tax Relief	0							0	0.0%		0
330 Capital Expenditures	0							0	0.0%	0	0
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	2,569,900							2,569,900	0.0%		2,569,900
630 Liability and Property Self-Insurance	4,057,690							4,057,690	0.0%		4,057,690
640 Medical Insurance Self-Insurance	32,594,940							32,594,940	0.0%	2,000,000	34,594,940
Total All Funds	518,939,761	0	0	0	0	0	0	518,939,761	0.0%	61,239,412	580,179,173
Expenditures											
100 General	190,516,889	3,297,839						193,814,728	1.7%	26,856,541	220,671,269
200 Road & Bridge	79,987,699	4,689,973						84,677,672	5.9%	440,821	85,118,493
210 Human Services	62,713,834	11,233						62,725,067	0.0%		62,725,067
215 Developmental Disabilities	9,103,800							9,103,800	0.0%		9,103,800
217 DC Health Department	3,872,956	58,100						3,931,056	100.0%		3,931,056
220 Law Enforcement Authority	39,489,850	507,604						39,997,454	1.3%		39,997,454
221 Safety and Mental Health	7,930,644	39,067						7,969,711	0.5%		7,969,711
223 District Attorney JD23	14,299,382							14,299,382	0.0%		14,299,382
225 Infrastructure Fund	416,637							416,637	0.0%	0	416,637
230 Road Sales & Use Tax	98,426,935							98,426,935	0.0%	750,000	99,176,935
235 Transportation Infrastructure Sales & Use Tax	45,028,159							45,028,159	0.0%	500,000	45,528,159
240 Justice Center Sales & Use Tax	3,424,547	2,633,472						6,058,019	76.9%	27,729,150	33,787,169
245 Rueter-Hess Recreation	1,183,935							1,183,935	100.0%		1,183,935
250 Parks and Open Space Sales & Use Tax	7,854,494	2,416,228						10,270,722	30.8%	250,000	10,520,722
260 Conservation Trust	2,750,000	401,304						3,151,304	0.0%		3,151,304
265 Lincoln Station Sales Tax Improvement	50,000							50,000	0.0%		50,000
275 Waste Disposal	110,000							110,000	0.0%		110,000
280 Woodmoor Mountain	127,590							127,590	0.0%		127,590
295 Rocky Mountain HIDTA	1,079,304							1,079,304	0.0%	24,900	1,104,204
296 American Rescue Plan Act (ARPA)	0	2,401,507						2,401,507	100.0%		2,401,507
297 Property Tax Relief	0							0	0.0%		0
330 Capital Expenditures	1,033,450	98,307						1,131,757	9.5%		1,131,757
350 LID Capital Construction	2,500							2,500	0.0%	85,000	87,500
390 Capital Replacement	0							0	0.0%	603,000	603,000
410 Debt Service	0							0	0.0%		0
620 Employee Benefits Self-Insurance	2,569,900							2,569,900	0.0%	2,000,000	4,569,900
630 Liability and Property Self-Insurance	4,057,690	23,606						4,081,296	0.6%		4,081,296
640 Medical Insurance Self-Insurance	32,594,940							32,594,940	0.0%	2,000,000	34,594,940
Total All Funds	608,625,135	16,578,240	0	0	0	0	0	625,203,375	2.7%	61,239,412	686,442,787

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

	2023	2024	2024	2024	2025	2025
	Audited Actuals	Adopted Budget	Amended Budget	Estimated Actuals	Adopted Budget	Amended Budget
1 Beginning Fund Balance	\$ 56,512,945	\$ 35,180,366	\$ 51,413,343	\$ 51,413,343	\$ 33,288,064	\$ 59,694,526
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	8,288,447	579,400	1,976,940	7,759,701	2,396,300	2,396,300
Transfers In:						
10 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 Liability and Property Insurance Fund	858,537	0	0	0	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	29,929,362	32,132,871	32,132,871
20 Total Revenues and Transfers In	\$ 189,623,453	\$ 186,568,925	\$ 202,819,773	\$ 213,721,993	\$ 217,264,746	\$ 217,264,746
Expenditures by Function						
21 Personnel	\$ 118,555,703	\$ 122,109,050	\$ 127,573,763	\$ 125,326,367	\$ 133,829,689	\$ 133,829,689
22 Supplies	7,616,538	7,578,947	7,714,278	7,887,968	7,638,134	7,638,134
23 Controllable Assets	425,284	742,378	762,877	407,675	1,180,378	1,180,378
24 Purchased Services	43,865,270	49,192,374	65,197,268	45,380,472	34,880,662	34,880,662
25 Building Materials	13,870	0	500	346	0	0
26 Fixed Charges	8,105,281	9,661,624	10,558,129	9,736,914	12,186,225	12,186,225
27 Debt Service	4,650,882	0	0	5,725,972	0	0
28 Grants and Contributions	3,404,403	801,470	2,723,578	2,355,684	986,470	986,470
29 Intergovernmental Support	541,108	601,338	614,238	592,929	603,548	603,548
30 Interdepartmental Charges	(9,600,975)	(9,281,849)	(9,281,849)	(11,547,502)	(11,494,167)	(11,494,167)
31 Capital Outlay	4,742,079	42,650	1,105,115	4,646,776	5,134,950	5,134,950
32 Computer Equipment	1,307,136	1,500,000	2,316,642	2,086,629	2,086,000	2,086,000
33 Vehicle Replacements	1,691,248	990,000	1,630,466	1,396,843	1,485,000	1,485,000
34 Contingency	0	1,000,000	812,412	0	2,000,000	2,000,000
Transfers Out						
35 To Law Enforcement Authority Fund	4,077,865	4,385,100	3,136,400	2,923,400	7,774,019	7,774,019
36 To Security and Mental Health Fund	0	625,000	625,000	625,000	200,000	200,000
37 To District Attorney Fund	0	0	0	0	12,580,171	12,580,171
38 To Capital Expenditures Fund	552,162	0	88,000	88,000	0	0
39 To Solid Waste Disposal Fund	0	0	275,950	275,950	0	0
40 To Human Services Fund	2,741,013	3,460,366	3,490,366	3,858,140	4,195,916	4,195,916
41 To Medical Self-Insurance Fund	0	0	2,500,000	2,500,000	0	0
42 To Health Fund	2,034,188	2,123,247	2,123,247	2,123,247	2,106,435	2,106,435
43 Total Transfers Out	9,405,228	10,593,713	12,238,963	12,393,737	26,856,541	26,856,541
44 Encumbrances Re-appropriated (Supplemental #01-25)						3,297,839
45 Total Expenditures and Transfers Out	\$ 194,723,055	\$ 195,531,695	\$ 223,966,380	\$ 205,440,810	\$ 217,373,430	\$ 220,671,269
46 Change In Fund Balance	(5,099,602)	(8,962,770)	(21,146,607)	8,281,183	(108,684)	(3,406,523)
47 Ending Fund Balance	\$ 51,413,343	\$ 26,217,596	\$ 30,266,736	\$ 59,694,526	\$ 33,179,380	\$ 56,288,003
Fund Balance Detail						
48 Non-spendable Fund Balance	\$ 4,281,147	\$ 5,644,849	\$ 4,281,147	\$ 3,108,325	\$ 4,281,147	\$ 3,108,325
49 Restricted Fund Balance	12,133,311	10,288,983	11,509,233	19,687,825	11,379,319	19,784,825
50 Committed Fund Balance	4,583,029	425,778	0	8,770,530	5,000,000	6,326,084
51 Assigned Fund Balance - Required Per Policy	8,425,722	18,280,111	18,276,000	8,534,406	8,425,722	8,425,722
52 Assigned Fund Balance - Carry Forward	6,591,767	0	0	5,622,270	0	4,723,045
53 Assigned Fund Balance - Initiatives	7,649,000	1,650,000	6,900,000	15,350,000	6,500,000	15,350,000
54 Unassigned Fund Balance Available	18,671,882	9,834	222,870	557,387	15,706	506,219
55 Unrealized Gains & Losses Adjustment	(10,922,514)	(10,081,959)	(10,922,514)	(1,936,216)	(2,422,514)	(1,936,216)
56 Ending Fund Balance	\$ 51,413,343	\$ 26,217,596	\$ 30,266,736	\$ 59,694,526	\$ 33,179,380	\$ 56,288,003

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

	2023 Audited Actuals	2024 Adopted Budget	2024 Amended Budget	2024 Estimated 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 Licenses and Permits	877,989	891,500	891,500	1,165,802	899,500	899,500
4 Intergovernmental	12,260,444	10,230,000	11,265,663	13,342,578	12,260,000	12,260,000
5 Charges for Services	3,000	3,000	3,000	3,500	1,500	1,500
6 Fines and Forfeits	0	0	0	0	0	0
7 Earnings on Investments	0	0	0	0	0	0
8 Donations and Contributions	0	0	0	0	0	0
9 Other Revenues	1,631,522	50,000	173,191	288,110	130,000	130,000
10 Total Revenues and Transfers In	\$ 64,654,780	\$ 64,691,100	\$ 65,849,954	\$ 68,840,885	\$ 67,268,000	\$ 67,268,000
<u>Expenditures by Function</u>						
11 Personnel	\$ 13,537,535	\$ 14,582,772	\$ 14,294,848	\$ 14,115,966	\$ 15,090,384	\$ 15,090,384
12 Supplies	1,179,333	2,385,686	1,831,833	944,899	2,405,686	2,405,686
13 Controllable Assets	11,345	27,600	87,439	66,014	77,600	77,600
14 Purchased Services	3,203,152	1,433,105	4,279,033	3,128,939	1,608,180	1,608,180
15 Building Materials	6,523,417	6,207,331	6,375,760	6,101,677	6,207,331	6,207,331
16 Fixed Charges	4,963,905	4,301,428	4,799,638	4,395,974	7,236,707	7,236,707
17 Grants and Contributions	(61,046)	100,000	114,600	682,265	100,000	100,000
18 Intergovernmental Support	9,029,347	9,802,245	9,789,171	8,812,046	9,429,516	9,429,516
19 Equipment Replacements/New	848,844	4,260,000	7,904,704	3,969,260	1,275,000	1,275,000
20 Pavement Management	11,528,018	17,885,942	22,990,772	22,246,636	22,140,730	22,140,730
21 Traffic Signal Management	0	0	0	0	0	0
22 Engineering Storm Drainage	0	6,186,264	6,055,065	4,283,109	6,508,973	6,508,973
23 Capital Projects	5,936,172	7,038,709	8,507,196	1,679,007	7,407,592	7,407,592
24 Contingency	0	1,000,000	600,000	0	500,000	500,000
25 Transfers Out:						
26 To General Fund	1,532,000	107,000	107,000	107,000	440,821	440,821
27 Total Transfers Out	1,532,000	107,000	107,000	107,000	440,821	440,821
28 Encumbrances Re-appropriated (Supplemental #01-25)						4,689,973
29 Total Expenditures and Transfers Out	\$ 58,232,024	\$ 75,318,082	\$ 87,737,059	\$ 70,532,792	\$ 80,428,520	\$ 85,118,493
30 Change In Fund Balance	6,422,756	(10,626,982)	(21,887,105)	(1,691,907)	(13,160,520)	(17,850,493)
31 Ending Fund Balance	\$ 36,970,336	\$ 12,527,883	\$ 15,083,231	\$ 35,278,429	\$ 13,028,086	\$ 17,427,936
<u>Fund Balance Detail</u>						
32 Non-spendable Fund Balance	\$ 3,172,732	\$ 3,040,030	\$ 3,172,732	\$ 2,738,970	\$ 3,172,732	\$ 2,738,970
33 Restricted Fund Balance	0	0	0	0	0	0
34 Committed Fund Balance	4,050,997	0	0	0	0	0
35 Committed - Required per policy	0	0	8,661,629	8,661,629	8,661,629	8,661,629
36 Committed Fund Balance - Initiatives	0	0	1,000,000	1,000,000	1,000,000	1,000,000
37 Committed Fund Balance - Available	0	0	2,248,870	22,877,830	193,725	5,027,337
38 Assigned Fund Balance - Required per policy	19,288,611	8,228,834	0	0	0	0
39 Assigned Fund Balance - Initiatives	1,000,000	1,000,000	0	0	0	0
40 Assigned Fund Balance - Available	9,457,996	259,019	0	0	0	0
41 Ending Fund Balance	\$ 36,970,336	\$ 12,527,883	\$ 15,083,231	\$ 35,278,429	\$ 13,028,086	\$ 17,427,936

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

	2023 Audited Actuals	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Actuals	2025 Adopted Budget	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	53,661,114	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
						0
6 Transfers In						0
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 Total Revenues and Transfers In	\$ 53,497,368	\$ 59,360,477	\$ 63,914,673	\$ 62,192,391	\$ 62,616,339	\$ 62,616,339
<u>Expenditures by Function</u>						
10 Personnel	\$ 12,091,407	\$ 14,432,355	\$ 15,492,794	\$ 13,726,154	\$ 15,149,890	\$ 15,149,890
11 Supplies	38,175	15,000	30,942	26,908	17,500	17,500
12 Controllable Assets	0	0	106,758	131,689	0	-
13 Purchased Services	3,873,867	4,683,852	6,275,186	5,390,122	4,382,761	4,382,761
14 Fixed Charges	33,921	26,976	38,476	34,475	31,830	31,830
15 Grants and Contributions	34,104,612	36,566,065	38,728,954	38,528,030	37,137,686	37,137,686
16 Interdepartmental Charges	3,915,735	3,816,849	3,816,849	5,468,774	5,994,167	5,994,167
17 Capital Outlay	120,902	0	150,800	137,424	0	0
18 Contingency	0	0	0	0	0	0
19 Transfers Out	0	0	0	0	0	0
20 Encumbrances Re-appropriated (Supplemental #01-25)						11,233
21 Total Expenditures and Transfers Out	\$ 54,178,617	\$ 59,541,097	\$ 64,640,759	\$ 63,325,055	\$ 62,713,834	\$ 62,725,067
22 Change In Fund Balance	(681,249)	(180,620)	(726,086)	(1,132,664)	(97,495)	(108,728)
23 Ending Fund Balance	\$ 3,780,489	\$ 2,801,089	\$ 3,054,403	\$ 2,647,825	\$ 2,956,908	\$ 2,539,097
<u>Fund Balance Detail</u>						
24 Non-spendable Fund Balance	\$ 8,886	\$ 4,042	\$ 8,886	\$ 12,917	\$ 8,886	\$ 12,917
25 Restricted Fund Balance-Required per policy	2,095,310	0	2,676,101	2,565,960	2,657,615	2,657,615
26 Restricted Fund Balance-Available	1,676,293	0	369,416	68,948	290,407	(131,435)
27 Committed Fund Balance	0	0	0	0	0	0
28 Assigned Fund Balance-Required per policy	0	3,092,414	0	0	0	0
29 Assigned Fund Balance-Available	0	(295,367)	0	0	0	0
30 Ending Fund Balance	\$ 3,780,489	\$ 2,801,089	\$ 3,054,403	\$ 2,647,825	\$ 2,956,908	\$ 2,539,097

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

	2023 Audited Actuals	2024 Adopted Budget	2024 Amended Budget	2024 Estimated 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	\$ 2,557,190
<u>Revenues</u>						
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
<u>Transfers In</u>						
7 From General Fund	2,034,188	2,123,247	2,123,247	2,123,247	2,106,435	2,106,435
8 Total Transfers In	2,034,188	2,123,247	2,123,247	2,123,247	2,106,435	2,106,435
9 Total Revenues and Transfers In	\$ 5,775,593	\$ 6,055,628	\$ 10,088,393	\$ 7,274,230	\$ 3,307,674	\$ 3,307,674
<u>Expenditures by Function</u>						
10 Personnel Services	\$ 3,892,210	\$ 4,677,200	\$ 7,706,062	\$ 4,424,672	\$ 2,835,054	\$ 2,835,054
11 Supplies	34,552	111,444	67,461	45,686	44,500	44,500
12 Controllable Assets	13,921	35,000	35,000	0	0	0
13 Purchased Services	694,950	496,541	1,511,993	1,014,618	336,758	336,758
14 Fixed Charges	265,444	29,506	49,506	38,175	23,644	23,644
15 Grants, Contributions, Indemnities	0	0	125,000	132,190	0	0
16 Interdepartment Charges	132,915	0	156,954	166,660	0	0
17 Interdepartment Support	0	0	0	0	0	0
18 Capital Outlay - Vehicles	37,520	0	0	443,636	333,000	333,000
19 Contingency	0	300,000	300,000	0	300,000	300,000
20 Encumbrances Re-appropriated (Supplemental #01-25)						58,100
21 Total Expenditures and Transfers Out	\$ 5,071,512	\$ 5,649,691	\$ 9,951,976	\$ 6,265,638	\$ 3,872,956	\$ 3,931,056
22 Change in Fund Balance	704,081	405,937	136,417	1,008,592	(565,282)	(623,382)
23 Ending Fund Balance	\$ 1,548,598	\$ 1,463,064	\$ 1,685,015	\$ 2,557,190	\$ 1,123,083	\$ 1,933,808
<u>Fund Balance Detail</u>						
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	1,548,598	1,463,064	1,685,015	2,557,190	1,123,083	1,933,808
28 Ending Fund Balance	\$ 1,548,598	\$ 1,463,064	\$ 1,685,015	\$ 2,557,190	\$ 1,123,083	\$ 1,933,808

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

	2023 Audited Actuals	2024 Adopted Budget	2024 Amended Budget	2024 Estimated 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	65,857	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	954,924	1,005,400	1,005,400
6 Earnings on Investments	412,025	100,000	100,000	630,060	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 Total Revenues and Transfers In	\$ 29,767,693	\$ 36,059,650	\$ 36,168,205	\$ 34,996,161	\$ 39,333,819	\$ 39,333,819
<u>Expenditures by Function</u>						
12 Personnel	\$ 25,902,072	\$ 28,971,504	\$ 29,080,059	27,773,772	\$ 31,901,173	\$ 31,901,173
13 Supplies	582,725	627,100	742,822	637,908	831,100	831,100
14 Controllable Assets	276,904	217,550	217,550	48,218	104,400	104,400
15 Purchased Services	628,014	864,950	954,050	673,574	997,700	997,700
16 Fixed Charges	2,776,943	2,984,390	2,982,390	2,957,271	3,000,377	3,000,377
17 Debt Service	132,652	0	0	137,548	0	0
18 Grants and Contributions	138,047	0	2,000	2,245	60,000	60,000
19 Capital Outlay	2,604,757	2,170,650	2,284,565	1,952,946	2,495,100	2,495,100
20 Contingency	0	175,000	114,693	0	100,000	100,000
21 Encumbrances Re-appropriated (Supplemental #01-25)						507,604
22 Total Expenditures and Transfers Out	\$ 33,042,114	\$ 36,011,144	\$ 36,378,129	\$ 34,183,482	\$ 39,489,850	\$ 39,997,454
23 Change In Fund Balance	(3,274,421)	48,506	(209,924)	812,679	(156,031)	(663,635)
24 Ending Fund Balance	\$ 7,645,303	\$ 6,687,888	\$ 7,435,379	\$ 8,457,982	\$ 7,679,079	\$ 7,794,347
<u>Fund Balance Detail</u>						
25 Non-spendable Fund Balance	\$ 17,392	\$ 0	\$ 17,392	\$ 9,010	\$ 17,392	\$ 17,392
26 Restricted Fund Balance - Required per policy	6,983,306	6,449,352	6,983,306	7,717,031	6,983,306	7,193,306
27 Restricted Available - Available	430,174	238,536	434,681	731,941	678,381	583,649
28 Committed Fund Balance	214,431	0	0	0	0	0
29 Assigned Fund Balance	0	0	0	0	0	0
30 Ending Fund Balance	\$ 7,645,303	\$ 6,687,888	\$ 7,435,379	\$ 8,457,982	\$ 7,679,079	\$ 7,794,347

**Douglas County Government
School Safety Fund (Fund 221)
Fund Summary**

	2023 Audited Actuals	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Actuals	2025 Adopted Budget	2025 Amended Budget
1 Beginning Fund Balance	\$2,693,754	\$825,856	\$2,166,929	\$2,166,929	\$1,357,900	\$2,575,143
<u>Revenues</u>						
2 Taxes	\$2,848,403	\$4,281,600	\$4,281,600	\$4,240,348	\$4,368,200	\$4,368,200
3 Licenses and Permits	0	0	0	0	0	0
4 Intergovernmental	2,432,046	3,830,000	3,942,125	3,925,188	3,455,400	3,455,400
5 Charges for Services	0	0	0	0	0	0
6 Fines and Forfeits	0	0	0	0	0	0
7 Earnings on Investments	0	0	0	0	0	0
8 Other Revenues	0	0	0	5,100	0	0
9 Other Financing Sources	819,857	0	0	0	0	0
10 Transfers In - General Fund	0	625,000	625,000	625,000	200,000	200,000
11 Total Revenues and Transfers In	\$ 6,100,306	\$ 8,736,600	\$ 8,848,725	\$ 8,795,636	\$ 8,023,600	\$ 8,023,600
<u>Expenditures by Function</u>						
12 Personnel	\$4,874,639	\$6,890,880	\$6,934,681	\$6,453,784	\$7,273,689	\$7,273,689
13 Supplies	48,905	105,100	131,788	97,274	134,700	134,700
14 Controllable Assets	25,315	152,000	176,668	79,682	4,400	4,400
15 Purchased Services	128,628	361,275	402,205	185,336	340,000	340,000
16 Fixed Charges	116,188	244,830	219,259	113,688	127,855	127,855
17 Debt Service	96,657	0	0	120,759	0	0
18 Grants, Contributions	50	0	0	0	0	0
19 Intergovernmental Support	516,892	0	749,828	242,374	0	0
20 Capital Outlay	819,857	930,600	1,117,200	1,094,524	0	0
21 Contingency	0	50,000	7,971	0	50,000	50,000
22 Transfers Out	0	0	0	0	0	0
23 Encumbrances Re-appropriated (Supplemental #01-25)						39,067
24 Total Expenditures and Transfers Out	\$6,627,131	\$8,734,685	\$9,739,600	\$8,387,422	\$7,930,644	\$7,969,711
25 Change In Fund Balance	(526,825)	1,915	(890,875)	408,214	92,956	53,889
26 Ending Fund Balance	\$2,166,929	\$827,771	\$1,276,054	\$2,575,143	\$1,450,856	\$2,629,032
<u>Fund Balance Detail</u>						
27 Non-spendable Fund Balance	\$ 18,500	\$ 0	\$ 18,500	\$ 0	\$ 18,500	\$ 0
28 Restricted Fund Balance	0	0	0	0	0	0
29 Committed Fund Balance - Required Per Policy	689,689	0	970,405	838,252	888,064	891,971
30 Committed Fund Balance - Available	1,458,740	0	287,149	1,736,891	544,292	1,737,061
31 Assigned Fund Balance - Required Per Policy	0	875,409	0	0	0	0
32 Assigned Available - Available	0	(47,638)	0	0	0	0
33 Ending Fund Balance	\$2,166,929	\$827,771	\$1,276,054	\$2,575,143	\$1,450,856	\$2,629,032

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

	2023 Audited Actuals	2024 Adopted Budget	2024 Amended Budget	2024 Estimated 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	\$ 16,514,219
<u>Revenues</u>						
2 Taxes	\$26,681,135	\$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 Earnings on Investments	601,329	400,000	400,000	561,262	300,000	300,000
6 Other Revenues	40,000	0	0	0	0	0
7 Total Revenues and Transfers In	<u>\$ 27,392,469</u>	<u>\$ 27,407,725</u>	<u>\$ 27,407,725</u>	<u>\$ 27,303,274</u>	<u>\$ 27,828,250</u>	<u>\$ 27,828,250</u>
<u>Expenditures by Function</u>						
8 Supplies	\$88,396	\$0	\$58,500	\$47,787	\$0	\$0
9 Controllable Assets	24,755	261,000	39,500	39,393	1,071,200	1,071,200
10 Purchased Services	201,572	0	74,608	59,816	0	0
11 Building Materials	0	0	0	0	0	0
12 Fixed Charges	393,084	471,891	500,391	493,176	547,747	547,747
13 Debt Service (Lease Payment)	0	0	0	0	0	0
14 Grants, Contributions, Indemnities	0	0	0	0	0	0
15 Intergovernmental Support	5,492	12,000	12,000	5,788	12,000	12,000
16 Interdepartmental Charges	0	0	0	0	0	0
17 Capital Outlay	6,381,880	6,821,537	12,945,125	5,082,220	1,693,600	1,693,600
18 Contingency	0	250,000	216,630	0	100,000	100,000
19 Transfers Out:						
20 To General Fund	28,050,540	27,452,725	27,452,725	26,663,462	27,729,150	27,729,150
21 Total Transfers Out	<u>28,050,540</u>	<u>27,452,725</u>	<u>27,452,725</u>	<u>26,663,462</u>	<u>27,729,150</u>	<u>27,729,150</u>
22 Encumbrances Re-appropriated (Supplemental #01-25)						2,633,472
23 Total Expenditures and Transfers Out	<u>\$ 35,145,719</u>	<u>\$ 35,269,153</u>	<u>\$ 41,299,479</u>	<u>\$ 32,391,641</u>	<u>\$ 31,153,697</u>	<u>\$ 33,787,169</u>
24 Change In Fund Balance	(7,753,250)	(7,861,428)	(13,891,754)	(5,088,367)	(3,325,447)	(5,958,919)
25 Ending Fund Balance	<u>\$ 21,602,586</u>	<u>\$ 6,400,679</u>	<u>\$ 7,710,832</u>	<u>\$ 16,514,219</u>	<u>\$ 4,531,160</u>	<u>\$ 10,555,300</u>
<u>Fund Balance Detail</u>						
26 Non-spendable Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
27 Restricted Fund Balance - Required Per Policy	6,064,694	3,498,403	3,498,403	4,690,611	3,277,312	3,498,403
28 Restricted Fund Balance - Available	15,537,892	2,902,276	4,212,429	11,823,608	1,253,848	7,056,897
29 Committed Fund Balance	0	0	0	0	0	0
30 Assigned Fund Balance	0	0	0	0	0	0
31 Ending Fund Balance	<u>\$ 21,602,586</u>	<u>\$ 6,400,679</u>	<u>\$ 7,710,832</u>	<u>\$ 16,514,219</u>	<u>\$ 4,531,160</u>	<u>\$ 10,555,300</u>

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 Estimated Actuals	2025 Adopted Budget	2025 Amended Budget
1 Beginning Fund Balance	\$ 33,822,255	\$ 42,712,949	\$ 49,512,339	\$ 49,512,339	\$ 45,258,195	\$ 55,751,330
<u>Revenues</u>						
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	5,886,615	0	0	0	0	0
9 Debt Service	91,815	0	0	0	0	0
10 Total Transfers In	<u>5,978,430</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 Total Revenues and Transfers In	<u>\$ 26,462,690</u>	<u>\$ 18,875,254</u>	<u>\$ 19,256,314</u>	<u>\$ 21,768,061</u>	<u>\$ 19,229,209</u>	<u>\$ 19,229,209</u>
<u>Expenditures by Function</u>						
12 Personnel	\$ 982,320	\$ 2,545,768	\$ 2,545,768	\$ 1,942,358	\$ 2,380,738	\$ 2,380,738
13 Supplies	153,828	595,330	595,330	164,221	423,330	423,330
14 Controllable Assets	1,166	12,000	12,000	36,168	0	0
15 Purchased Services	1,316,542	6,331,394	6,135,977	1,359,883	934,500	934,500
16 Fixed Charges	218,797	180,405	180,405	286,385	267,084	267,084
17 Grants, Contributions, Indemnities	0	2,810,000	8,310,000	5,500,000	0	0
18 Intergovernmental Support	4,105,176	3,678,050	3,678,050	4,332,072	3,748,842	3,748,842
19 Capital Outlay	3,707,901	365,000	3,019,225	1,483,297	0	0
20 Vehicle Replacements	36,875	210,000	297,681	174,687	0	0
21 Contingency	0	100,000	100,000	0	100,000	100,000
22 Transfers Out:						
23 Rueter Hess Recreation Area	250,000	250,000	250,000	250,000	250,000	250,000
24 Total Transfers Out	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
25 Encumbrances Re-appropriated (Supplemental #01-25)						2,416,228
26 Total Expenditures and Transfers Out	<u>\$ 10,772,606</u>	<u>\$ 17,077,947</u>	<u>\$ 25,124,436</u>	<u>\$ 15,529,070</u>	<u>\$ 8,104,494</u>	<u>\$ 10,520,722</u>
27 Change In Fund Balance	15,690,084	1,797,307	(5,868,122)	6,238,991	11,124,715	8,708,487
28 Ending Fund Balance	<u>\$ 49,512,339</u>	<u>\$ 44,510,256</u>	<u>\$ 43,644,217</u>	<u>\$ 55,751,330</u>	<u>\$ 56,382,910</u>	<u>\$ 64,459,817</u>
<u>Fund Balance Detail</u>						
29 Non-spendable Fund Balance	\$ 90	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30 Restricted Fund Balance - Required Per Policy	777,783	12,061,186	2,245,753	1,462,109	875,449	1,117,072
31 Restricted Fund Balance - Available	48,734,466	32,449,070	41,398,464	54,289,221	55,507,461	63,342,745
32 Committed Fund Balance	0	0	0	0	0	0
33 Assigned Fund Balance	0	0	0	0	0	0
34 Ending Fund Balance	<u>\$ 49,512,339</u>	<u>\$ 44,510,256</u>	<u>\$ 43,644,217</u>	<u>\$ 55,751,330</u>	<u>\$ 56,382,910</u>	<u>\$ 64,459,817</u>

**Douglas County Government
Conservation Trust Fund (Fund 260)
Fund Summary**

	2023 Audited Actuals	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Actuals	2025 Adopted Budget	2025 Amended Budget
1 Beginning Fund Balance	\$ 2,982,419	\$ 2,382,419	\$ 4,640,716	\$ 4,640,716	\$ 3,250,391	\$ 6,448,756
<u>Revenues</u>						
2 Intergovernmental	1,853,694	1,400,000	1,400,000	1,644,156	1,600,000	1,600,000
3 Earnings on Investments	109,277	50,000	50,000	208,626	100,000	100,000
4 Total Revenues and Transfers In	\$ 1,962,971	\$ 1,450,000	\$ 1,450,000	\$ 1,852,782	\$ 1,700,000	\$ 1,700,000
<u>Expenditures by Function</u>						
5 Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
6 Supplies	0	0	0	0	0	0
7 Controllable Assets	0	0	0	0	0	0
8 Purchased Services	0	0	0	721	0	0
9 Fixed Charges	0	0	0	0	0	0
10 Grants, Contributions, Indemnities	0	0	0	0	0	0
11 Intergovernmental Support	300,000	0	0	0	0	0
12 Capital Outlay:						
13 Highlands Heritage Regional Park	0	0	0	0	2,750,000	2,750,000
14 Bluffs Regional Park	4,674	0	445,325	44,022	0	0
15 Macanta Regional Park	0	1,300,000	2,500,000	0	0	0
16 Major Maintenance & Repairs	0	0	0	0	0	0
17 Contingency	0	0	0	0	0	0
18 Encumbrances Re-appropriated (Supplemental #01-25)						401,304
19 Total Expenditures and Transfers Out	\$ 304,674	\$ 1,300,000	\$ 2,945,325	\$ 44,742	\$ 2,750,000	\$ 3,151,304
20 Change In Fund Balance	1,658,297	150,000	(1,495,325)	1,808,039	(1,050,000)	(1,451,304)
21 Ending Fund Balance	\$ 4,640,716	\$ 2,532,419	\$ 3,145,391	\$ 6,448,756	\$ 2,200,391	\$ 4,997,452
<u>Fund Balance Detail</u>						
22 Non-spendable Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
23 Restricted Fund Balance - Per Policy	246,297	195,000	195,000	1,285,278	220,000	220,000
24 Restricted Fund Balance - Available	4,394,419	2,337,419	2,950,391	5,163,477	1,980,391	4,777,452
25 Committed Fund Balance	0	0	0	0	0	0
26 Assigned Fund Balance	0	0	0	0	0	0
27 Ending Fund Balance	\$ 4,640,716	\$ 2,532,419	\$ 3,145,391	\$ 6,448,756	\$ 2,200,391	\$ 4,997,452

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

	2023 Audited Actuals	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Actuals	2025 Adopted Budget	2025 Amended Budget
1 Beginning Fund Balance	\$ 1,067,968	\$ 0	\$ 3,726,030	\$ 3,726,030	\$ 4,322,680	\$ 8,063,688
<u>Revenues</u>						
2 Taxes	\$ 0	\$ 0	\$ 0	\$ 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 Miscellaneous Revenues	0	0	0	0	0	0
6 Other Financing Sources	0	0	0	3,882,726	0	0
7 Total Revenues and Transfers In	\$ 11,787,553	\$ 0	\$ 47,112,445	\$ 14,570,839	\$ 0	\$ 0
<u>Expenditures by Function</u>						
8 Personnel	\$ 1,178,297	\$ 0	\$ 1,082,742	\$ 1,459,064	\$ 0	\$ 0
9 Supplies	2,451	0	150	5,488	0	0
10 Controllable Assets	1,599	0	0	0	0	0
11 Purchased Services	1,998,009	0	7,738,401	1,091,468	0	0
12 Fixed Charges	0	0	0	0	0	0
13 Grants and Contributions	1,536,788	0	41,453,576	5,926,662	0	0
14 Intergovernmental Support Svcs.	0	0	326,963	0	0	0
15 Capital Outlay	4,412,346	0	236,644	1,750,498	0	0
16 Contingency	0	0	0	0	0	0
17 Transfers Out	0	0	0	0	0	0
18 Encumbrances Re-appropriated (Supplemental #01-25)						2,401,507
19 Total Expenditures and Transfers Out	\$ 9,129,491	\$ 0	\$ 50,838,476	\$ 10,233,181	\$ 0	\$ 2,401,507
20 Change In Fund Balance	2,658,062	0	(3,726,031)	4,337,658	0	(2,401,507)
21 Ending Fund Balance	\$ 3,726,030	\$ 0	\$ 0	\$ 8,063,688	\$ 4,322,680	\$ 5,662,181
<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	3,726,030	0	0	8,063,688	4,322,680	5,662,181
25 Assigned Fund Balance	0	0	0	0	0	0
26 Ending Fund Balance	\$ 3,726,030	\$ 0	\$ 0	\$ 8,063,688	\$ 4,322,680	\$ 5,662,181

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

	2023 Audited Actuals	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Actuals	2025 Adopted Budget	2025 Adopted Budget
1 Beginning Fund Balance	\$ 5,372,188	\$ 3,464,000	\$ 3,904,485	\$ 3,904,485	\$ 2,548,556	\$ 2,837,049
<u>Revenues</u>						
2 Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3 Other Revenues	43,212	0	0	26,350	0	0
<i>Transfers In:</i>						
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 Total Revenues and Transfers In	\$ 595,374	\$ 0	\$ 88,000	\$ 114,350	\$ 0	\$ 0
<u>Expenditures by Function</u>						
7 Supplies and Purchased Services	\$267,395	\$0	\$177,458	\$185,691	\$0	\$0
8 Controllable Assets	154,729	367,700	208,198	96,492	421,050	421,050
9 Building Materials	0	0	0	282	0	0
10 Fixed Charges	370	0	0	0	0	0
11 Capital Improvements						
12 Other General Governmental Buildings	391,461	403,000	399,142	379,698	159,900	159,900
13 Fairgrounds Improvements	106,300	68,500	69,625	64,324	197,500	197,500
14 Health & Human Services - Improvements	124,811	0	45,000	44,835	0	0
15 Public Works Facilities - Improvements	134,640	129,000	193,507	189,508	130,000	130,000
16 Miller Building	132,115	0	38,810	38,809	105,000	105,000
17 Park Meadows Ctr. - Improvements	73,000	20,000	19,310	19,310	0	0
18 Wilcox Building - Improvements	130,669	45,000	119,879	129,566	20,000	20,000
19 Historic Preservation Property	456,445	0	0	0	0	0
20 Wilcox Basement Training	91,142	0	0	0	0	0
21 Moore Road Facility	0	0	73,000	33,271	0	0
22 District 8 Capital Improvement	0	620,000	540,000	0	0	0
23 Total Capital Improvements	1,640,583	1,285,500	1,498,273	899,320	612,400	612,400
24 Encumbrances Re-appropriated (Supplemental #01-25)						98,307
25 Total Expenditures and Transfers Out	\$ 2,063,077	\$ 1,653,200	\$ 1,883,929	\$ 1,181,786	\$ 1,033,450	\$ 1,131,757
26 Change in Fund Balance	(1,467,703)	(1,653,200)	(1,795,929)	(1,067,436)	(1,033,450)	(1,131,757)
27 Ending Fund Balance	\$ 3,904,485	\$ 1,810,800	\$ 2,108,556	\$ 2,837,049	\$ 1,515,106	\$ 1,705,292
<u>Fund Balance Detail</u>						
28 Non-spendable Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29 Restricted Fund Balance	0	0	0	0	0	0
30 Committed Fund Balance	0	0	0	0	0	0
31 Assigned Fund Balance - Required Per Policy	50,000	50,000	50,000	1,083,450	50,000	50,000
32 Assigned Fund Balance - Road & Bridge	1,800,000	1,380,000	1,380,000	1,280,000	1,465,106	1,380,000
33 Assigned Fund Balance - Available	2,054,485	380,800	678,556	473,599	0	275,292
34 Ending Fund Balance	\$ 3,904,485	\$ 1,810,800	\$ 2,108,556	\$ 2,837,049	\$ 1,515,106	\$ 1,705,292

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

	2023 Audited Actuals	2024 Adopted Budget	2024 Amended Budget	2024 Estimated 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
<u>Expenditures by Function</u>						
10 Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
11 Supplies	0	0	0	0	0	0
12 Purchased Services	21,175	80,000	80,000	1,504	80,000	80,000
13 Fixed Charges	1,719,217	2,153,400	2,153,400	2,018,068	2,377,690	2,377,690
14 Grants, Contribution, Indemnities	1,858,525	1,200,000	1,817,680	2,593,383	1,500,000	1,500,000
15 Interdepartmental Charges	0	0	0	0	0	0
16 Contingency	0	100,000	100,000	0	100,000	100,000
17 Transfers Out	858,537	0	0	0	0	0
18 Encumbrances Re-appropriated (Supplemental #01-25)						23,606
19 Total Expenditures and Transfers Out	\$ 4,457,454	\$ 3,533,400	\$ 4,151,080	\$ 4,612,955	\$ 4,057,690	\$ 4,081,296
20 Change In Fund Balance	(1,528,006)	0	(147,680)	(567,347)	0	(23,606)
21 Ending Fund Balance	\$ 1,624,344	\$ 509,526	\$ 1,476,664	\$ 1,056,998	\$ 1,516,937	\$ 1,033,392
<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 - Required Per Policy	250,000	250,000	250,000	250,000	250,000	250,000
26 Assigned Fund Balance - Hail Dollars	0	0	0	0	0	0
27 Assigned Fund Balance - Available	1,374,344	259,526	1,226,664	806,998	1,266,937	783,392
28 Ending Fund Balance	\$ 1,624,344	\$ 509,526	\$ 1,476,664	\$ 1,056,998	\$ 1,516,937	\$ 1,033,392