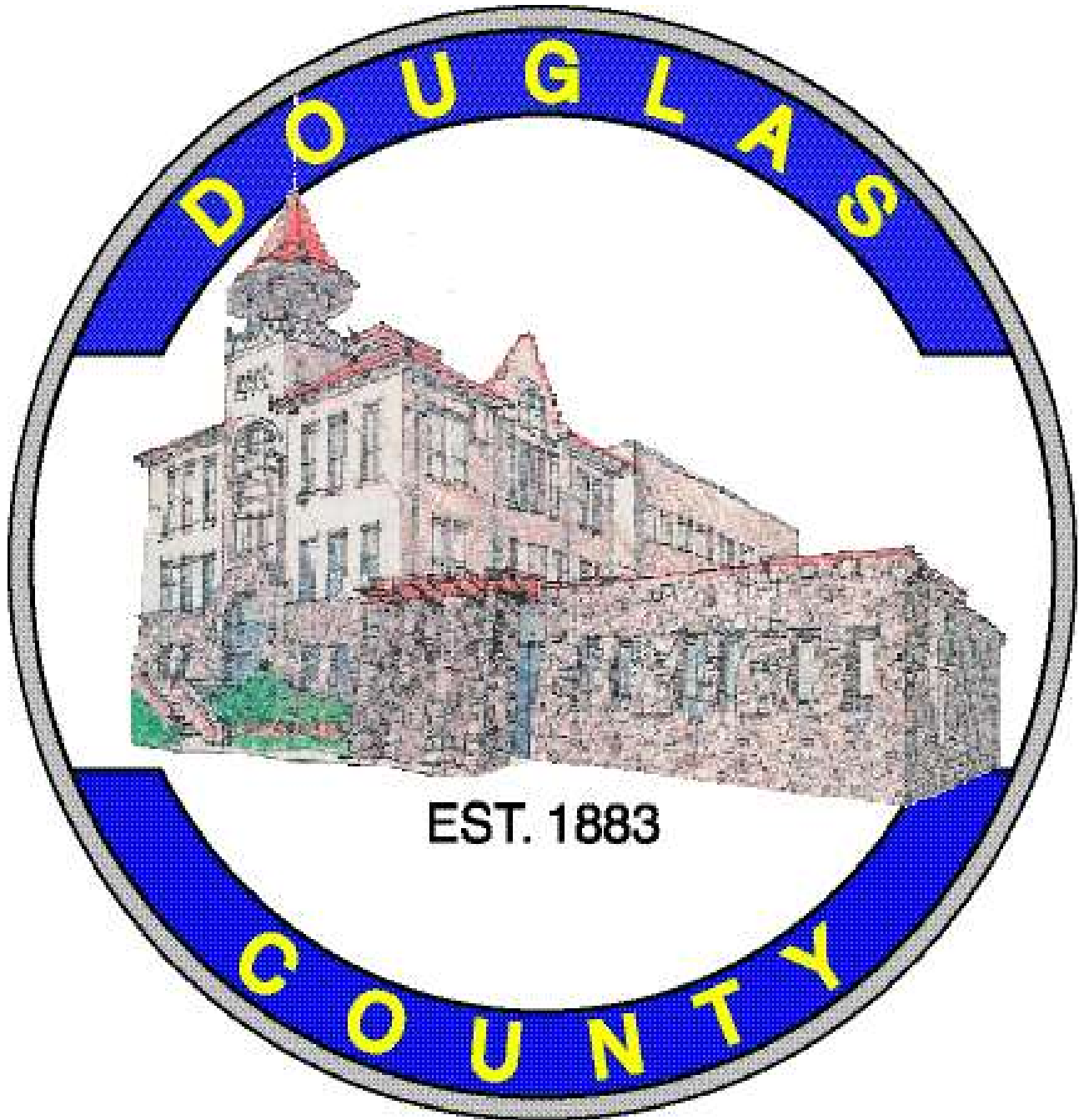


**DOUGLAS COUNTY, WA
2026 BUDGET**



COUNTY COMMISSIONERS

**DAN SUTTON
1ST DISTRICT**

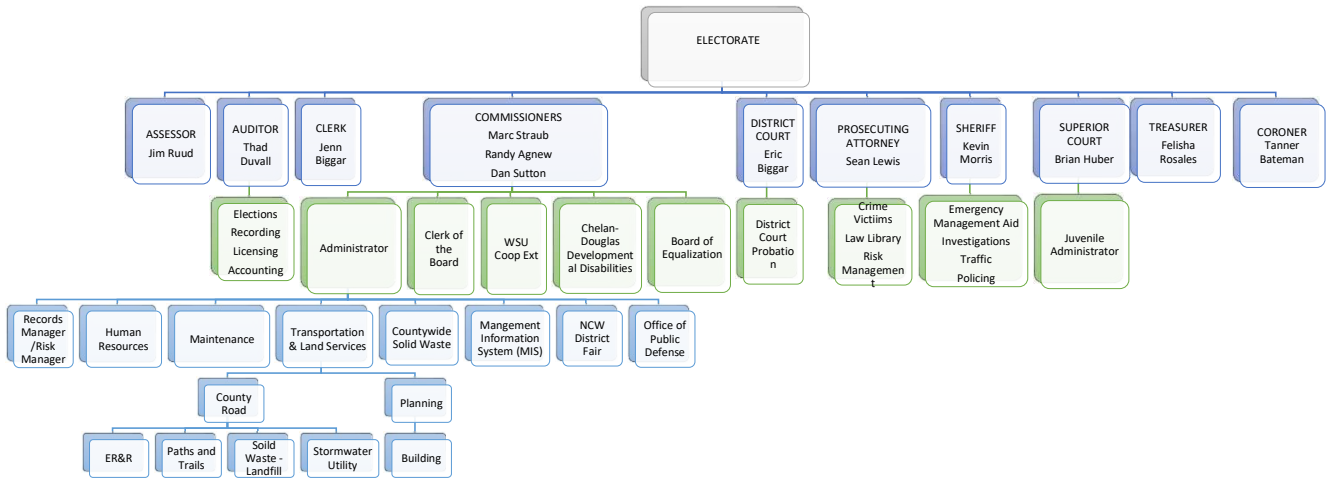
**RANDY AGNEW
2ND DISTRICT**

**MARC STRAUB
3RD DISTRICT**

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DOUGLAS COUNTY GOVERNMENT ORGANIZATION



GENERAL FUND

The General Fund is used to account for resources of Douglas County that are not required to be accounted for in another fund. Both revenues and expenditures

Cooperative Extension - helps people develop leadership skills and use research-based knowledge to improve their economic status and quality of life. Funding

Assessor - provides for the appraisal and assessment of all real and personal property in the County.

Clerk - established by law as a part of the Washington State Court System.

Board of County Commissioners – responsible for the overall administration of Douglas County government.

Facilities Maintenance - responsible for the maintenance of all county buildings, grounds, and mechanical equipment.

Elections - responsible for conducting all regular and special elections in Douglas County.

Board of Equalization - administers the assessment examination process of real and personal property to ensure uniformity and equalization of ad valorem taxation

Juvenile Probation - responsible for offenders under the age of 18 years.

Interpreter Services – coordinates all interpreter services and security for the Superior and District courts.

District Court - court of limited jurisdiction of the Washington State Court System, in and for Douglas County.

Prosecuting Attorney - prosecutes all criminal matters for Douglas County, serves as legal advisor to county departments and officials, represents the County in

Sheriff – conservator of the peace of the county.

Superior Court - general jurisdiction court, hearing felony criminal, civil, domestic relations, juvenile, probate and adoption cases.

Treasurer - responsible for the collection of all real and personal property taxes, excise taxes, special assessments and miscellaneous receipts from the courts and

Auditor - provides a principle support function in the audit, recording, and control of financial transactions in the county. Responsible for vehicle licensing and

Regional Juvenile Justice - Adult Care and Custody - confine persons who have been sentenced for detention or who are awaiting completion of the criminal

Rivercom – to account for the county's portion of the regional emergency management center.

Administrative Services – responsible for County Wide human resources, risk management, and public information requests.

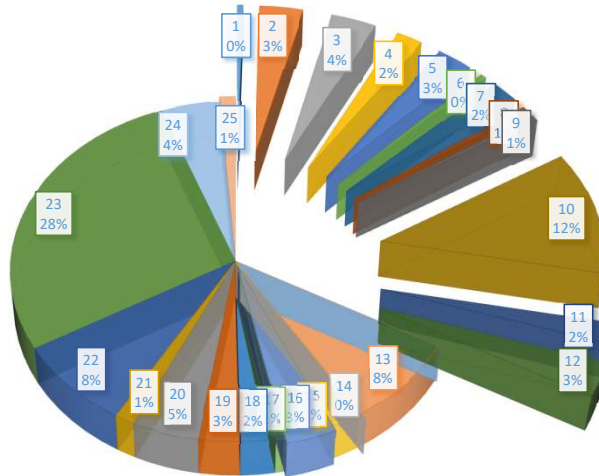
Coroner - serves the County by determining cause, manner, and mechanisms of death

Economic Development - serves to strengthen the county's economy

2026 General Fund Expenses

DEPARTMENT	BUDGET
1 ANIMAL CONTROL	\$ 200,000
2 ASSESSOR	\$ 950,109
3 AUDITOR	\$ 888,986
4 COMMISSIONERS	\$ 676,160
5 FACILITIES	\$ 1,654,916
6 OTHER	\$ 141,607
7 ELECTION GENERAL	\$ 604,793
8 EXTENSION AGENT	\$ 237,288
9 HEALTH SERVICES	\$ 170,000
10 *NONDEPARTMENTAL	\$ 7,715,436
11 TREASURER	\$ 539,278
12 ADMINISTRATIVE SERVICES	\$ 970,513
13 ECONOMIC DEVELOPMENT	\$ 604,140
LAW & JUSTICE	BUDGET
14 ADULT CARE & CUSTODY	\$ 2,425,000
15 CIVIL SERVICE	\$ 14,750
16 CLERK	\$ 710,946
17 DISTRICT COURT	\$ 1,106,643
18 INTREPRETER SERVICES	\$ 167,339
19 INDIGENT DEFENSE	\$ 1,128,992
20 JUVENILE	\$ 740,160
21 PROSECUTOR	\$ 1,583,154
22 REGIONAL JUVENILE JUSTICE	\$ 525,000
23 RIVERCOM	\$ 2,376,042
24 SHERIFF	\$ 8,416,315
25 SUPERIOR COURT	\$ 983,209
26 CORONER	\$ 347,460

2026
GENERAL FUND BUDGET
LAW AND JUSTICE = 57%



GENERAL FUND WSU EXTENSION

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
57120 - EDUCSERV	1011 - REGULAR EARNINGS	115,140.00	67,300.00	158,546.00
57120 - EDUCSERV	3031 - SUPPLIES	1,500.00	1,500.00	1,500.00
57120 - EDUCSERV	4042 - COMMUNICATION	1,500.00	2,700.00	1,500.00
57120 - EDUCSERV	4043 - TRAVEL	6,600.00	6,600.00	7,500.00
57120 - EDUCSERV	4045 - RENTALS	7,000.00	7,000.00	7,000.00
57120 - EDUCSERV	4048 - CONTR LABOR & SUPPLIES	50.00	50.00	50.00
57120 - EDUCSERV	4049 - MISCELLANEOUS EXP	1,400.00	1,400.00	1,400.00
57120 - EDUCSERV	5051 - Undefined	48,615.00	55,895.00	57,392.00
57120 - EDUCSERV	7079 - OTHER DEBT	3,000.00	3,000.00	2,400.00
	TOTAL WSU EXTENSION	184,805.00	145,445.00	237,288.00

GENERAL FUND ASSESSOR

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
51424 - TXASSESSM	1011 - REGULAR EARNINGS	603,111.32	586,942.00	613,498.59
51424 - TXASSESSM	1023 - VACPAYOUT	-	2,538.52	-
51424 - TXASSESSM	2020 - VISION INS	-	1,206.00	1,206.00
51424 - TXASSESSM	2021 - L & I	2,381.38	2,750.00	2,381.38
51424 - TXASSESSM	2022 - MED INS	116,181.24	111,800.00	116,181.24
51424 - TXASSESSM	2023 - FICA/MED	45,345.78	44,000.00	45,942.16
51424 - TXASSESSM	2024 - RETIREMENT	54,000.01	45,000.00	54,710.20
51424 - TXASSESSM	2026 - DEF COMP	8,738.51	8,400.00	8,832.35
51424 - TXASSESSM	2027 - DENTAL INS	6,321.24	6,321.24	6,321.24
51424 - TXASSESSM	2028 - LIFE INS	220.32	211.80	220.32
51424 - TXASSESSM	2030 - SICK LEAVE TAX	1,693.50	1,575.00	1,715.77
51424 - TXASSESSM	3031 - SUPPLIES	6,500.00	6,500.00	6,500.00
51424 - TXASSESSM	3032 - FUEL	9,000.00	9,000.00	9,000.00
51424 - TXASSESSM	4041 - PROFESSIONAL SERV	12,000.00	12,000.00	12,000.00
51424 - TXASSESSM	4042 - COMMUNICATION	14,000.00	14,000.00	14,000.00
51424 - TXASSESSM	4043 - TRAVEL	5,500.00	5,500.00	5,500.00
51424 - TXASSESSM	4045 - RENTALS	26,300.00	26,300.00	26,300.00
51424 - TXASSESSM	4048 - CONTR LABOR & SUPPLIES	17,400.00	17,400.00	17,400.00
51424 - TXASSESSM	4049 - MISCELLANEOUS EXP	900.00	900.00	900.00
51424 - TXASSESSM	9091 - INTERFUND SERVICES	7,500.00	7,500.00	7,500.00
TOTAL ASSESSOR		937,093.30	909,844.56	950,109.26

GENERAL FUND ALCOHOL CONTROL

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
56600 - TBD (Budget)	5051 - INTERGOVERNMENTAL	4,000.00	3,300.00	4,000.00
TOTAL ALCOHOL CONTROL		<u>4,000.00</u>	<u>3,300.00</u>	<u>4,000.00</u>

GENERAL FUND CLERK

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
51230 - CLERK	1011 - REGULAR EARNINGS	457,162.64	335,920.00	463,744.06
51230 - CLERK	2020 - VISION INS	-	740.00	740.00
51230 - CLERK	2021 - L & I	1,190.69	1,700.00	1,700.00
51230 - CLERK	2022 - MED INS	72,806.58	70,807.00	72,806.58
51230 - CLERK	2023 - FICA/MED	27,402.64	26,400.00	27,829.60
51230 - CLERK	2024 - RETIREMENT	32,632.42	23,500.00	33,140.86
51230 - CLERK	2026 - DEF COMP	6,312.53	5,250.00	6,381.06
51230 - CLERK	2027 - DENTAL INS	3,862.98	3,864.00	3,862.98
51230 - CLERK	2028 - LIFE INS	134.64	135.00	134.64
51230 - CLERK	2030 - SICK LEAVE TAX	1,023.39	915.00	1,039.34
51230 - CLERK	3031 - SUPPLIES	6,900.00	6,000.00	6,900.00
51230 - CLERK	3035 - SMALL TOOLS & EQUIP	1,543.00	1,543.00	1,543.00
51230 - CLERK	4041 - PROFESSIONAL SERV	11,500.00	11,500.00	12,700.00
51230 - CLERK	4042 - COMMUNICATION	10,000.00	10,000.00	10,000.00
51230 - CLERK	4043 - TRAVEL	7,008.00	4,500.00	7,008.00
51230 - CLERK	4048 - CONTR LABOR & SUPPLIES	51,466.00	65,457.49	51,466.00
51230 - CLERK	4049 - MISCELLANEOUS EXP	5,750.00	5,750.00	5,750.00
51230 - CLERK	7079 - OTHER DEBT	2,000.00	-	4,200.00
	TOTAL CLERK EXPENSES	698,695.52	573,981.49	710,946.12
33400 - STATE GRANT	9999 - Non Specific Revenue	18,885.00	29,982.00	43,000.00
33819 - TBD (Budget)	9999 - Non Specific Revenue	2,000.00	-	-
34123 - SUPRCRT	9999 - Non Specific Revenue	20,000.00	30,336.60	27,000.00
34129 - OTRFLNGS	9999 - Non Specific Revenue	4,000.00	4,000.00	4,000.00
34134 - SPCRTRECSR	9999 - Non Specific Revenue	35,000.00	49,000.00	45,000.00
34165 - SUPRCRTWP	9999 - Non Specific Revenue	15,000.00	21,109.53	10,000.00
34510 - TBD (Budget)	9999 - Non Specific Revenue	1,500.00	-	-
34650 - FAMCRTSVS	9999 - Non Specific Revenue	-	-	3,757.50
35130 - TBD (Budget)	9999 - Non Specific Revenue	4,500.00	-	-
35190 - OTHSUPCRT	9999 - Non Specific Revenue	100.00	150.00	100.00
35721 - JURYDEMAND	9999 - Non Specific Revenue	100.00	-	100.00
35722 - WITNESSCST	9999 - Non Specific Revenue	100.00	-	100.00
35723 - PBLCDEFENS	9999 - Non Specific Revenue	2,000.00	1,379.68	2,000.00
	TOTAL CLERK REVENUE	103,185.00	135,957.81	135,057.50

GENERAL FUND CIVIL SERVICE

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
51810 - PERSONNEL	1011 - REGULAR EARNINGS	8,063.00	8,265.00	8,265.00
51810 - PERSONNEL	2021 - L & I	35.00	35.00	35.00
51810 - PERSONNEL	2023 - FICA/MED	630.00	632.00	630.00
51810 - PERSONNEL	2030 - SICK LEAVE TAX	20.00	22.00	20.00
51810 - PERSONNEL	4041 - PROFESSIONAL SERV	3,500.00	2,096.00	3,500.00
51810 - PERSONNEL	4042 - COMMUNICATION	600.00	570.00	600.00
51810 - PERSONNEL	4043 - TRAVEL	600.00	-	600.00
51810 - PERSONNEL	4044 - ADVERTISEMENT	600.00	-	600.00
51810 - PERSONNEL	4049 - MISCELLANEOUS EXP	500.00	-	500.00
TOTAL CIVIL SERVICE		14,548.00	11,620.00	14,750.00

GENERAL FUND COMMISSIONERS

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
51160 - LEISLATIVE	1011 - REGULAR EARNINGS	434,985.07	387,992.94	442,978.63
	2020 - VISION INS	-	570.00	-
51160 - LEISLATIVE	2021 - L & I	1,700.99	1,275.00	1,700.00
51160 - LEISLATIVE	2022 - MED INS	73,579.80	66,115.07	73,579.80
51160 - LEISLATIVE	2023 - FICA/MED	33,178.59	28,885.00	33,372.94
51160 - LEISLATIVE	2024 - RETIREMENT	39,510.71	25,000.00	39,742.16
51160 - LEISLATIVE	2026 - DEF COMP	10,842.68	6,875.00	10,906.19
51160 - LEISLATIVE	2027 - DENTAL INS	3,511.80	2,985.00	3,511.80
51160 - LEISLATIVE	2028 - LIFE INS	122.40	105.00	122.40
51160 - LEISLATIVE	2030 - SICK LEAVE TAX	1,239.10	1,020.00	1,246.36
51160 - LEISLATIVE	3031 - SUPPLIES	5,000.00	5,400.00	5,000.00
51160 - LEISLATIVE	3035 - SMALL TOOLS & EQUIP	4,500.00	500.00	2,500.00
51160 - LEISLATIVE	4042 - COMMUNICATION	1,000.00	25,000.00	1,000.00
51160 - LEISLATIVE	4043 - TRAVEL	20,000.00	16,500.00	21,000.00
51160 - LEISLATIVE	4044 - ADVERTISEMENT	2,500.00	11,900.00	2,500.00
51160 - LEISLATIVE	4045 - RENTALS	500.00	700.00	22,500.00
51160 - LEISLATIVE	4049 - MISCELLANEOUS EXP	10,500.00	5,000.00	10,500.00
51160 - LEISLATIVE	7079 - OTHER DEBT	4,000.00	3,400.00	4,000.00
TOTAL COMMISSIONERS		646,671.14	589,223.01	676,160.28

GENERAL FUND FACILITIES

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
51830 - CUSTODIAL	1011 - REGULAR EARNINGS	438,902.16	415,600.00	445,863.41
51830 - CUSTODIAL	1012 - OVERTIME	641.00	3,500.00	4,500.00
	2020 - VISION INS	-	885.00	885.00
51830 - CUSTODIAL	2021 - L & I	28,431.31	23,150.00	24,807.09
51830 - CUSTODIAL	2022 - MED INS	91,395.72	85,500.00	91,395.72
51830 - CUSTODIAL	2023 - FICA/MED	33,361.47	31,700.00	33,880.43
51830 - CUSTODIAL	2024 - RETIREMENT	37,000.06	36,000.00	37,618.06
51830 - CUSTODIAL	2026 - DEF COMP	6,103.05	5,500.00	6,198.17
51830 - CUSTODIAL	2027 - DENTAL INS	4,916.52	4,725.00	4,916.52
51830 - CUSTODIAL	2028 - LIFE INS	171.36	164.00	171.36
51830 - CUSTODIAL	2030 - SICK LEAVE TAX	1,160.36	1,110.00	1,179.75
51830 - CUSTODIAL	3031 - SUPPLIES	30,500.00	30,000.00	30,500.00
51830 - CUSTODIAL	3032 - FUEL	1,000.00	500.00	1,000.00
51830 - CUSTODIAL	3035 - SMALL TOOLS & EQUIP	3,600.00	-	3,600.00
51830 - CUSTODIAL	4041 - PROFESSIONAL SERV	100,000.00	80,000.00	100,000.00
	4041 - PROFESSIONAL SERV	380,000.00	418,653.86	704,000.00
51830 - CUSTODIAL	4042 - COMMUNICATION	1,500.00	2,100.00	1,500.00
51830 - CUSTODIAL	4043 - TRAVEL	2,000.00	-	2,000.00
51830 - CUSTODIAL	4045 - RENTALS	400.00	-	400.00
51830 - CUSTODIAL	4047 - UTILITIES	80,000.00	70,500.00	80,000.00
51830 - CUSTODIAL	4048 - CONTR LABOR & SUPPLIES	21,000.00	50,000.00	21,000.00
51830 - CUSTODIAL	4049 - MISCELLANEOUS EXP	4,500.00	4,700.00	4,500.00
51830 - CUSTODIAL	6064 - EQUIPMENT	55,000.00	49,932.29	55,000.00
TOTAL FACILITIES		1,321,583.02	1,314,220.15	1,654,915.50

GENERAL FUND DISABILITY BOARD

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
51320 - ADVISSERV	3031 - SUPPLIES	100.00	-	100.00
51320 - ADVISSERV	4041 - PROFESSIONAL SERV	1,900.00	-	1,900.00
	TOTAL DISABILITY BOARD	<u>2,000.00</u>	<u>-</u>	<u>2,000.00</u>

GENERAL FUND BOUNDARY REVIEW

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
55860 - PLANNING	1011 - REGULAR EARNINGS	3,000.00	3,000.00	3,000.00
55860 - PLANNING	2023 - FICA/MED	1,500.00	-	1,500.00
55860 - PLANNING	3031 - SUPPLIES	240.00	-	240.00
55860 - PLANNING	4041 - PROFESSIONAL SERV	100.00	-	100.00
55860 - PLANNING	4042 - COMMUNICATION	100.00	150.00	100.00
55860 - PLANNING	4043 - TRAVEL	500.00	-	500.00
55860 - PLANNING	4044 - ADVERTISEMENT	1,200.00	300.00	1,200.00
55860 - PLANNING	4049 - MISCELLANEOUS EXP	3,080.00	500.00	3,080.00
	7079 - OTHER DEBT	5.00	10.00	5.00
TOTAL BOUNDARY REVIEW		9,725.00	3,960.00	9,725.00

GENERAL FUND ELECTIONS

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
51440 - ELECTIONS	1011 - REGULAR EARNINGS	163,472.76	156,500.00	164,542.82
51440 - ELECTIONS	1012 - OVERTIME	12,000.00	6,500.00	12,000.00
51440 - ELECTIONS	1051 - TEMP WAGES	16,456.00	5,000.00	16,456.00
	2020 - VISION INS	-	400.00	500.00
51440 - ELECTIONS	2021 - L & I	3,181.38	780.00	805.00
51440 - ELECTIONS	2022 - MED INS	37,178.28	37,178.28	37,178.28
51440 - ELECTIONS	2023 - FICA/MED	16,358.79	12,275.00	13,413.50
51440 - ELECTIONS	2024 - RETIREMENT	14,409.17	11,800.00	14,474.32
51440 - ELECTIONS	2026 - DEF COMP	1,581.69	1,610.00	1,588.84
51440 - ELECTIONS	2027 - DENTAL INS	2,107.08	2,107.08	2,107.08
51440 - ELECTIONS	2028 - LIFE INS	73.44	73.44	73.44
51440 - ELECTIONS	2030 - SICK LEAVE TAX	511.89	435.00	453.93
51440 - ELECTIONS	3031 - SUPPLIES	100,000.00	75,000.00	155,000.00
51440 - ELECTIONS	4041 - PROFESSIONAL SERV	25,000.00	20,000.00	35,000.00
51440 - ELECTIONS	4042 - COMMUNICATION	50,000.00	30,000.00	60,000.00
51440 - ELECTIONS	4043 - TRAVEL	8,500.00	9,500.00	10,000.00
51440 - ELECTIONS	4044 - ADVERTISEMENT	6,000.00	4,000.00	8,000.00
51440 - ELECTIONS	4048 - CONTR LABOR & SUPPLIES	60,200.00	45,000.00	60,200.00
51440 - ELECTIONS	4049 - MISCELLANEOUS EXP	10,000.00	6,000.00	10,000.00
	7079 - OTHER DEBT	3,000.00	2,600.00	3,000.00
	TOTAL ELECTIONS EXPENSE	530,030.49	426,758.80	604,793.20
34145 - ELECTIONSV	9999 - Non Specific Revenue	37,000.00	41,000.00	37,000.00
34191 - ELCFILFEES	9999 - Non Specific Revenue	4,500.00	300.00	4,500.00
	TOTAL ELECTIONS REVENUE	41,500.00	41,300.00	41,500.00

GENERAL FUND BOARD OF EQUALIZATION

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
51424 - TXASSESSM	4041 - PROFESSIONAL SERV	12,257.00	5,000.00	12,257.00
TOTAL BOARD OF EQUALIZATION		12,257.00	5,000.00	12,257.00

GENERAL FUND INTERPRETER SERVICES

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
51240 - DISTCOURT	1011 - REGULAR EARNINGS	113,424.61	92,500.00	114,334.92
51240 - DISTCOURT	2020 - VISION INS	100.00	100.00	100.00
51240 - DISTCOURT	2021 - L & I	724.25	1,750.00	1,750.00
51240 - DISTCOURT	2022 - MED INS	12,392.76	9,300.00	12,392.76
51240 - DISTCOURT	2023 - FICA/MED	8,595.05	7,000.00	8,714.03
51240 - DISTCOURT	2024 - RETIREMENT	6,939.19	4,950.00	7,028.83
51240 - DISTCOURT	2026 - DEF COMP	761.71	561.00	771.55
51240 - DISTCOURT	2027 - DENTAL INS	702.36	527.00	702.36
51240 - DISTCOURT	2028 - LIFE INS	24.48	19.00	24.48
51240 - DISTCOURT	2030 - SICK LEAVE TAX	217.62	250.00	220.43
51240 - DISTCOURT	3031 - SUPPLIES	2,800.00	2,852.00	2,800.00
51240 - DISTCOURT	4041 - PROFESSIONAL SERV	17,000.00	11,200.00	17,000.00
51240 - DISTCOURT	4043 - TRAVEL	1,500.00	400.00	1,500.00
	TOTAL INTERPRETER SERVICES EXPENSES	165,182.03	131,409.00	167,339.36
33400 - STATE GRANT	9999 - Non Specific Revenue	18,507.00	44,000.00	18,507.00
	TOTAL INTERPRETER SERVICES REVENUE	18,507.00	44,000.00	18,507.00

GENERAL FUND DISTRICT COURT

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
51240 - DISTCOURT	1011 - REGULAR EARNINGS	682,307.23	690,000.00	725,785.36
51240 - DISTCOURT	1051 - TEMP WAGES	17,500.00	4,000.00	4,000.00
	2020 - VISION INS	1,220.00	1,220.00	1,220.00
51240 - DISTCOURT	2021 - L & I	2,211.28	2,600.00	2,664.88
51240 - DISTCOURT	2022 - MED INS	109,984.86	122,000.00	126,508.54
51240 - DISTCOURT	2023 - FICA/MED	51,470.82	53,150.00	54,758.88
51240 - DISTCOURT	2024 - RETIREMENT	61,294.01	51,500.00	65,209.60
51240 - DISTCOURT	2026 - DEF COMP	11,454.91	11,950.00	11,903.38
51240 - DISTCOURT	2027 - DENTAL INS	5,970.06	6,380.00	6,906.54
51240 - DISTCOURT	2028 - LIFE INS	208.08	225.00	240.72
51240 - DISTCOURT	2030 - SICK LEAVE TAX	1,922.25	1,865.00	2,045.05
51240 - DISTCOURT	3031 - SUPPLIES	9,000.00	8,500.00	9,000.00
51240 - DISTCOURT	4041 - PROFESSIONAL SERV	19,500.00	10,000.00	69,500.00
51240 - DISTCOURT	4042 - COMMUNICATION	11,000.00	11,000.00	11,000.00
51240 - DISTCOURT	4043 - TRAVEL	4,500.00	4,500.00	4,500.00
51240 - DISTCOURT	4045 - RENTALS	1,000.00	1,000.00	1,150.00
51240 - DISTCOURT	4048 - CONTR LABOR & SUPPLIES	3,000.00	-	
51240 - DISTCOURT	4049 - MISCELLANEOUS EXP	5,000.00	2,000.00	5,000.00
51240 - DISTCOURT	6064 - EQUIPMENT	5,000.00	2,300.00	2,500.00
59112 - LTD JUDICIAL SERVICES	7079 - OTHER DEBT	2,000.00	2,000.00	2,750.00
	TOTAL DISTRICT COURT EXPENSES	1,005,543.52	986,190.00	1,106,642.94
35100 - TBD (Budget)	9999 - Non Specific Revenue	400,000.00	375,000.00	400,000.00
	TOTAL DISTRICT COURT REVENUE	400,000.00	375,000.00	400,000.00

GENERAL FUND JUVENILE

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
52710 - JUVENILE	1011 - REGULAR EARNINGS	407,934.91	381,850.00	400,543.51
	1022 - SICKPAYOUT	2,955.00	1,831.97	-
	1023 - VACPAYOUT	12,772.00	3,036.51	-
	2020 - VISION INS	-	660.00	660.00
52710 - JUVENILE	2021 - L & I	33,110.34	13,050.00	13,050.00
52710 - JUVENILE	2022 - MED INS	73,423.44	75,400.00	73,423.44
52710 - JUVENILE	2023 - FICA/MED	30,750.77	32,160.00	30,337.41
52710 - JUVENILE	2024 - RETIREMENT	38,227.43	37,200.00	37,713.57
52710 - JUVENILE	2026 - DEF COMP	10,049.27	9,400.00	9,914.19
52710 - JUVENILE	2027 - DENTAL INS	3,511.80	3,500.00	3,511.80
52710 - JUVENILE	2028 - LIFE INS	122.40	120.00	122.40
52710 - JUVENILE	2030 - SICK LEAVE TAX	1,148.43	1,065.00	1,132.99
52710 - JUVENILE	3031 - SUPPLIES	6,500.00	2,800.00	4,000.00
52710 - JUVENILE	3032 - FUEL	7,000.00	4,600.00	7,000.00
52710 - JUVENILE	4041 - PROFESSIONAL SERV	138,345.00	100,000.00	118,345.00
52710 - JUVENILE	4042 - COMMUNICATION	4,000.00	2,500.00	3,000.00
52710 - JUVENILE	4043 - TRAVEL	4,500.00	2,700.00	3,500.00
52710 - JUVENILE	4045 - RENTALS	20,858.00	20,858.00	20,858.00
52710 - JUVENILE	4048 - CONTR LABOR & SUPPLIES	7,470.00	5,400.00	7,470.00
52710 - JUVENILE	4049 - MISCELLANEOUS EXP	5,000.00	3,800.00	4,000.00
52710 - JUVENILE	7079 - OTHER DEBT	1,578.00	1,578.00	1,578.00
	TOTAL JUVENILE EXPENSES	809,256.80	703,509.48	740,160.31
33400 - STATE GRANT	9999 - Non Specific Revenue	166,000.00	121,000.00	121,000.00
	TOTAL JUVENILE REVENUE	166,000.00	121,000.00	121,000.00

GENERAL FUND NON DEPARTMENTAL

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	25,176,853.20	35,702,910.88	31,832,271.55
51310 - EXEC OFFIC	2024 - RETIREMENT	366,600	-	600,957
51310 - EXEC OFFIC	2025 - RETIREESMD	100,000	50,000	50,000
51310 - EXEC OFFIC	3031 - SUPPLIES	10,500	12,600	13,000
51310 - EXEC OFFIC	4041 - PROFESSIONAL SERV	304,000	1,439,158	409,908
51310 - EXEC OFFIC	4042 - COMMUNICATION	45,000	5,000	5,000
51310 - EXEC OFFIC	4043 - TRAVEL	2,000	4,500	5,000
51310 - EXEC OFFIC	4044 - ADVERTISEMENT	4,000		
51310 - EXEC OFFIC	4045 - RENTALS	15,000		
51310 - EXEC OFFIC	4046 - INSURANCE	682,009	682,009	899,324
51310 - EXEC OFFIC	4048 - CONTR LABOR & SUPPLIES	20,000		
51310 - EXEC OFFIC	4049 - MISCELLANEOUS EXP	173,252	190,000	97,000
51310 - EXEC OFFIC	5051 - Undefined	137,000	145,000	125,000
51310 - EXEC OFFIC	7079 - OTHER DEBT	15,000	4,000	4,500
51310 - EXEC OFFIC	9998 - INTERFUND LOAN			1,500,000
52880 - COMOPER	9998 - INTERFUND TRANSFERS	2,034,464	2,597,057	4,005,747
	TOTAL NON DEPARTMENTAL EXPENSES	29,085,677.91	40,832,234.88	39,547,707.55
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	26,136,995.41	31,934,981.65	35,702,910.88
31110 - PROP TAX	9999 - Non Specific Revenue	7,806,875	7,806,875	7,997,757
31310 - TBD (Budget)	9999 - Non Specific Revenue	10,000,000	11,250,000	10,750,000
31371 - CRMNLUJUSTI	9999 - Non Specific Revenue	1,000,000	1,010,900	950,000
31720 - LEASHOLD EXCISE TAX	9999 - Non Specific Revenue	17,000	25,680	17,000
33200 - FED ENTITM	9999 - Non Specific Revenue	140,000	202,177	140,000
33400 - STATE GRANT	9999 - Non Specific Revenue	-	12,678	-
33500 - SHRD REVS	9999 - Non Specific Revenue	1,000,000	1,013,481	1,000,000
33600 - ENTITLEMENT	9999 - Non Specific Revenue	250,000	125,000	190,000
34142 - TREAS FEES	9999 - Non Specific Revenue	50,000	90,000	90,000
34900 - TBD (Budget)	9999 - Non Specific Revenue	994,871	994,871	1,084,638
36140 - INTEREST ON AR	9999 - Non Specific Revenue	1,500	55,116	45,150
36250 - LEASES LONG TERM	9999 - Non Specific Revenue	180,518	180,518	180,518
36940 - JUDGEMENT	9999 - Non Specific Revenue	100,000	110,000	95,132
38120 - LOAN REPAYMENT	9999 - Non Specific Revenue			375,000
39700 - TRANSFER IN	9999 - Non Specific Revenue	704,909	745,320	132,938
	TOTAL NON DEPARTMENTAL REVENUE	47,677,759.74	54,812,277.98	58,243,106.00

GENERAL FUND AG SUPPORT

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
55420 - NUISANCE	5051 - INTERGOVERNMENTAL	113,625.00	113,625.00	113,625.00
	TOTAL AG SUPPORT	<u>113,625.00</u>	<u>113,625.00</u>	<u>113,625.00</u>

GENERAL FUND PROSECUTOR

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
51530 - PROSECUTOR	1011 - REGULAR EARNINGS	1,150,201.85	924,050.00	1,024,063.87
	1023 - VACPAYOUT	-	9,914.40	-
	1011 - REGULAR EARNINGS	-	-	10,000.00
	2020 - VISION INS	-	1,070.00	1,070.00
51530 - PROSECUTOR	2021 - L & I	1,020.59	3,500.00	4,250.40
51530 - PROSECUTOR	2022 - MED INS	125,317.68	124,539.00	127,797.24
51530 - PROSECUTOR	2023 - FICA/MED	72,293.84	69,300.00	77,779.80
51530 - PROSECUTOR	2024 - RETIREMENT	86,091.09	79,000.00	92,624.05
51530 - PROSECUTOR	2026 - DEF COMP	21,146.23	20,400.00	23,868.86
51530 - PROSECUTOR	2027 - DENTAL INS	6,321.24	5,675.00	6,321.24
51530 - PROSECUTOR	2028 - LIFE INS	220.32	200.00	220.32
51530 - PROSECUTOR	2030 - SICK LEAVE TAX	2,699.91	2,500.00	2,904.80
51530 - PROSECUTOR	3031 - SUPPLIES	19,000.00	21,000.00	21,000.00
51530 - PROSECUTOR	4041 - PROFESSIONAL SERV	46,150.00	33,000.00	46,150.00
	4041 - PROFESSIONAL SERV	-	-	103,850.00
51530 - PROSECUTOR	4042 - COMMUNICATION	5,500.00	2,897.00	5,500.00
51530 - PROSECUTOR	4043 - TRAVEL	5,000.00	10,000.00	5,000.00
	4043 - TRAVEL	-	-	7,000.00
	4045 - RENTALS	-	-	-
51530 - PROSECUTOR	4048 - CONTR LABOR & SUPPLIES	1,000.00	3,700.00	5,000.00
	4048 - CONTR LABOR & SUPPLIES	-	-	-
51530 - PROSECUTOR	4049 - MISCELLANEOUS EXP	13,500.00	8,700.00	13,500.00
	7079 - OTHER DEBT	5,253.00	-	5,253.00
	TOTAL PROSECUTOR EXPENSES	1,560,715.75	1,319,445.40	1,583,153.56
33400 - STATE GRANT	9999 - Non Specific Revenue	114,130.56	116,430.30	114,130.56
33600 - ENTITLEMENT	0692 - AUTOPSYCST	10,500.00	6,500.00	5,000.00
	TOTAL PROSECUTOR REVENUE	124,630.56	122,930.30	119,130.56

GENERAL FUND SHERIFF

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
52110 - LAWADMIN	1011 - REGULAR EARNINGS	773,167.18	694,500.00	797,866.99
52110 - LAWADMIN	1012 - OVERTIME	20,214.48	-	20,821.00
52110 - LAWADMIN	2020 - VISION INS	-	1,460.00	-
52110 - LAWADMIN	2021 - L & I	14,945.12	10,970.00	14,945.12
52110 - LAWADMIN	2022 - MED INS	131,957.64	127,500.00	131,957.64
52110 - LAWADMIN	2023 - FICA/MED	57,952.11	52,900.00	60,008.74
52110 - LAWADMIN	2024 - RETIREMENT	58,504.40	46,500.00	60,588.54
52110 - LAWADMIN	2025 - RETIREESMD	-	1,950.00	-
52110 - LAWADMIN	2026 - DEF COMP	14,258.28	13,300.00	14,710.67
52110 - LAWADMIN	2027 - DENTAL INS	7,395.72	7,700.00	7,395.72
52110 - LAWADMIN	2028 - LIFE INS	220.32	201.00	220.32
52110 - LAWADMIN	2029 - UNIFORMS	2,520.00	6,250.00	2,520.00
52110 - LAWADMIN	2030 - SICK LEAVE TAX	2,164.30	-	2,241.11
52110 - LAWADMIN	3031 - SUPPLIES	58,505.00	41,452.58	20,430.68
52110 - LAWADMIN	3032 - FUEL	8,175.00	8,010.00	8,175.00
52110 - LAWADMIN	4041 - PROFESSIONAL SERV	1250	242	1250
52110 - LAWADMIN	4042 - COMMUNICATION	22,148.00	12,150.00	22,148.00
52110 - LAWADMIN	4043 - TRAVEL	14,500.00	14,000.00	14,500.00
52110 - LAWADMIN	4044 - ADVERTISEMENT	1,250.00	-	1,250.00
52110 - LAWADMIN	4045 - RENTALS	4,535.00	200.00	4,535.00
52110 - LAWADMIN	4048 - CONTR LABOR & SUPPLIES	48,375.00	41,600.00	65,775.00
52110 - LAWADMIN	4049 - MISCELLANEOUS EXP	12,762	10,500	12,762
TOTAL SHERIFF ADMIN		1,254,799.56	1,091,385.58	1,264,101.54
52121 - INVEST	1011 - REGULAR EARNINGS	564,577	519,090	556,481
52121 - INVEST	1012 - OVERTIME	56,205	21,700	57,891
52121 - INVEST	2020 - VISION INS	1,147	1,200	1,147
52121 - INVEST	2021 - L & I	33,110	22,250	33,110
52121 - INVEST	2022 - MED INS	135,230	107,500	135,230
52121 - INVEST	2023 - FICA/MED	39,334	41,000	39,681
52121 - INVEST	2024 - RETIREMENT	27,405	28,000	27,647
52121 - INVEST	2026 - DEF COMP	7,006	7,000	7,140
52121 - INVEST	2027 - DENTAL INS	8,884	6,600	8,884
52121 - INVEST	2028 - LIFE INS	2,961	2,850	2,961
52121 - INVEST	2029 - UNIFORMS	5,760	1,725	5,760
52121 - INVEST	2030 - SICK LEAVE TAX	1,469	1,450	1,482
52121 - INVEST	3031 - SUPPLIES	2,550	1,200	2,550
52121 - INVEST	3032 - FUEL	4,360	8,150	4,360
52121 - INVEST	4041 - PROFESSIONAL SERV	3,150	1,200	3,150
52121 - INVEST	4042 - COMMUNICATION	3,000	-	3,000
52121 - INVEST	4043 - TRAVEL	5,250	4,000	5,250
52121 - INVEST	4049 - MISCELLANEOUS EXP	5,714	4,940	5,714
TOTAL SHERIFF INVESTIGATIONS		907,112.53	779,855.00	901,438.23
52122 - SRT	1012 - OVERTIME	9,315	36,000	9,315
52122 - SRT	202X - BENEFITS	2,500	10,430	2,500
52122 - SRT	3031 - SUPPLIES	5,090	-	5,090
52122 - SRT	4049 - MISCELLANEOUS EXP	18,000	18,000	18,000
TOTAL SHERIFF SRT		34,905.16	64,430.00	34,905.16
52123 - SPCUNITS	2021 - L & I	150	-	150
52123 - SPCUNITS	2024 - RETIREMENT	3,500	-	3,500
52123 - SPCUNITS	2029 - UNIFORMS	4,850	-	4,850
52123 - SPCUNITS	4041 - PROFESSIONAL SERV	2,800	-	2,800
TOTAL SHERIFF SPECIAL UNITS		11,300.00	-	11,300.00
52130 - CRMPREVENT	1012 - OVERTIME	1,500	5,734	1,500
52130 - CRMPREVENT	2021 - L & I	150	-	150
52130 - CRMPREVENT	2029 - UNIFORMS	750	-	750
52130 - CRMPREVENT	3031 - SUPPLIES	750	13,900	750
52130 - CRMPREVENT	3032 - FUEL	5,300	3,000	5,300
52130 - CRMPREVENT	4043 - TRAVEL	1,000	-	1,000
52130 - CRMPREVENT	4045 - RENTALS	1,700	-	1,700
52130 - CRMPREVENT	4048 - CONTR LABOR & SUPPLIES	2,000	5,000	2,000
TOTAL SHERIFF CRIME PREVENTION		13,150.00	27,634.00	13,150.00

52170 - TRAFFICPLC	1011 - REGULAR EARNINGS	2,799,154.52	2,754,329.22	3,264,688.00
52170 - TRAFFICPLC	1012 - OVERTIME	328,340.00	195,250.00	338,190.00
52170 - TRAFFICPLC	1021 - CT PAYOUT	130,936.00	184,753.14	130,936.00
52170 - TRAFFICPLC	1023 - VACPAYOUT	25,877.00	11,900.00	25,877.00
52170 - TRAFFICPLC	2020 - VISION INS	7,744	6,770	7,743.6
52170 - TRAFFICPLC	2021 - L & I	178,796	138,134	178,795.836
52170 - TRAFFICPLC	2022 - MED INS	738,341	615,713	738,340.92
52170 - TRAFFICPLC	2023 - FICA/MED	226,077	237,463	231,420.0884
52170 - TRAFFICPLC	2024 - RETIREMENT	156,613	167,186	160,335.8263
52170 - TRAFFICPLC	2026 - DEF COMP	25,631	29,956	26,329.42332
52170 - TRAFFICPLC	2027 - DENTAL INS	47,975	40,090	47,974.68
52170 - TRAFFICPLC	2028 - LIFE INS	19,819	14,143	19,819.08
52170 - TRAFFICPLC	2029 - UNIFORMS	29,496	17,380	37,701
52170 - TRAFFICPLC	2030 - SICK LEAVE TAX	7,323	14,143	7,522.31624
52170 - TRAFFICPLC	3031 - SUPPLIES	132,630	104,143	172,680
52170 - TRAFFICPLC	3032 - FUEL	190,184	135,441	206,184
52170 - TRAFFICPLC	4041 - PROFESSIONAL SERV	19,556	8,500	19,556
52170 - TRAFFICPLC	4042 - COMMUNICATION	55,708	51,000	55,708
52170 - TRAFFICPLC	4043 - TRAVEL	18,000	5,000	18,000
52170 - TRAFFICPLC	4045 - RENTALS	3,000	34	3,000
52170 - TRAFFICPLC	4047 - UTILITIES	3,120	2,260	3,120
52170 - TRAFFICPLC	4048 - CONTR LABOR & SUPPLIES	100,539	103,600	132,051
52170 - TRAFFICPLC	4049 - MISCELLANEOUS EXP	21,524	46,034	51,124
52170 - TRAFFICPLC	5051 - Undefined	5,500	-	5,500
52170 - TRAFFICPLC	9091 - INTERFUND SERVICES	5,907	-	5,907
	TOTAL SHERIFF POLICING	5,277,789.23	4,883,222.20	5,888,503.77
52510 - EMRSRVADM	1012 - OVERTIME	5,000		
52510 - EMRSRVADM	3031 - SUPPLIES	3,000	25,201	25,185
52510 - EMRSRVADM	4048 - CONTR LABOR & SUPPLIES	10,595		17,600
52510 - EMRSRVADM	6064 - EQUIPMENT	61,841	-	30,229
	TOTAL SHERIFF EMERGENCY SERVICES	80,436.00	25,201.00	73,013.52
55812 - CODE ENFORCEMENT	1011 - REGULAR EARNINGS	105,230	106,098.00	103,064
55812 - CODE ENFORCEMENT	1012 - OVERTIME	5,500	11,700	5,500
55812 - CODE ENFORCEMENT	2020 - VISION INS	287	250	287
55812 - CODE ENFORCEMENT	2021 - L & I	6,622	5,100	6,622
55812 - CODE ENFORCEMENT	2022 - MED INS	27,346	22,400	27,346
55812 - CODE ENFORCEMENT	2023 - FICA/MED	7,188	8,870	7,403
55812 - CODE ENFORCEMENT	2024 - RETIREMENT	5,008	6,300	5,158
55812 - CODE ENFORCEMENT	2026 - DEF COMP	940	1,110	968
55812 - CODE ENFORCEMENT	2027 - DENTAL INS	1,777	1,780	1,777
55812 - CODE ENFORCEMENT	2028 - LIFE INS	734	500	734
55812 - CODE ENFORCEMENT	2029 - UNIFORMS	1,500	-	1,500
55812 - CODE ENFORCEMENT	2030 - SICK LEAVE TAX	268	310	276
55812 - CODE ENFORCEMENT	3031 - SUPPLIES	1,500	-	1,500
55812 - CODE ENFORCEMENT	3032 - FUEL	6,375	1,865	6,375
55812 - CODE ENFORCEMENT	4042 - COMMUNICATION	1,000	500	1,000
55812 - CODE ENFORCEMENT	4043 - TRAVEL	2,000	-	2,000
55812 - CODE ENFORCEMENT	4048 - CONTR LABOR & SUPPLIES	4,500	-	4,500
55812 - CODE ENFORCEMENT	4049 - MISCELLANEOUS EXP	1,000	-	1,000
55812 - CODE ENFORCEMENT	6062 - BUILDINGS	52,893	-	52,893
	TOTAL CODE ENFORCEMENT	231,667.06	166,783.00	229,903.49
59428 - TBD (Budget)	6062 - BUILDINGS			
	TOTAL SHERIFF EXPENSES	7,811,159.53	7,038,510.78	8,416,315.71
31371 - CRMNJJUSTI	9999 - Non Specific Revenue	-	-	-
32290 - OTHER LICENSES & PERMITS	9999 - Non Specific Revenue	7,000	10,000	7,000
33100 - DIRECT FEDERAL GRANT	9999 - Non Specific Revenue	69,604	56,470	55,414
33300 - INDIRECT FEDERAL GRANT	9999 - Non Specific Revenue	12,000	22,534	12,000
33400 - STATE GRANT	9999 - Non Specific Revenue	142,490	126,978	104,416
34190 - TBD (Budget)	9999 - Non Specific Revenue	1,500	1,000	1,500
34210 - LESRVCS	9999 - Non Specific Revenue	1,390,817	1,315,897	1,402,028
34211 - LAWENFSERV	9999 - Non Specific Revenue	12,000	11,000	12,000
35724 - LAWENFRC	9999 - Non Specific Revenue	4,000	35	4,000
35734 - LWENFSRV	9999 - Non Specific Revenue	2,000	4,239	2,000
36990 - OTHER	9999 - Non Specific Revenue	-	-	4,600
	TOTAL SHERIFF REVENUE	1,641,411.31	1,548,153.47	1,604,957.79

GENERAL FUND SUPERIOR COURT

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
51221 - SUP COURT	1011 - REGULAR EARNINGS	244,909.23	271,500.00	253,906.57
51221 - SUP COURT	1031 - PART TIME EARNINGS	136,000.00	185,000.00	185,000.00
51221 - SUP COURT	2020 - VISION INS	-	300.00	300.00
51221 - SUP COURT	2021 - L & I	840.20	1,570.00	340.20
51221 - SUP COURT	2022 - MED INS	30,931.92	34,500.00	30,931.92
51221 - SUP COURT	2023 - FICA/MED	14,987.87	25,600.00	10,170.84
51221 - SUP COURT	2024 - RETIREMENT	11,894.05	11,500.00	12,111.94
51221 - SUP COURT	2026 - DEF COMP	2,391.13	2,750.00	2,432.60
51221 - SUP COURT	2027 - DENTAL INS	1,404.72	1,580.00	1,404.72
51221 - SUP COURT	2028 - LIFE INS	48.96	55.00	48.96
51221 - SUP COURT	2030 - SICK LEAVE TAX	373.01	900.00	379.84
51221 - SUP COURT	3031 - SUPPLIES	15,000.00	6,000.00	15,000.00
51221 - SUP COURT	3035 - SMALL TOOLS & EQUIP	10,000.00	7,200.00	10,000.00
51221 - SUP COURT	4041 - PROFESSIONAL SERV	374,039.00	399,407.00	400,000.00
51221 - SUP COURT	4041 - PROFESSIONAL SERV	-	-	6,700.00
51221 - SUP COURT	4042 - COMMUNICATION	1,550.00	1,065.00	1,550.00
51221 - SUP COURT	4043 - TRAVEL	4,500.00	500.00	4,500.00
51221 - SUP COURT	4048 - CONTR LABOR & SUPPLIES	63,500.00	28,879.72	-
51221 - SUP COURT	4048 - CONTR LABOR & SUPPLIES	41,000.00	-	-
51221 - SUP COURT	4049 - MISCELLANEOUS EXP	40,931.00	6,200.00	40,931.00
51221 - SUP COURT	7079 - OTHER DEBT	-	-	1,150.00
51221 - SUP COURT	7079 - OTHER DEBT	6,350.00	6,800.00	6,350.00
	TOTAL SUPERIOR COURT	1,000,651.09	991,306.72	983,208.59
33400 - STATE GRANT	9999 - Non Specific Revenue	63,500.00	28,879.72	4,020.00
	TOTAL SUPERIOR COURT REVENUE	63,500.00	28,879.72	4,020.00

GENERAL FUND TREASURER

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
51422 - TREASURER	1011 - REGULAR EARNINGS	345,017.00	343,645.00	348,853.51
51422 - TREASURER	1023 - VACPAYOUT	-	-	-
51422 - TREASURER	2020 - VISION INS	-	670.00	-
51422 - TREASURER	2021 - L & I	1,020.59	1,501.00	1,020.59
51422 - TREASURER	2022 - MED INS	66,610.20	67,850.00	66,610.20
51422 - TREASURER	2023 - FICA/MED	26,277.29	26,100.00	26,543.63
51422 - TREASURER	2024 - RETIREMENT	31,292.30	25,175.00	31,609.47
51422 - TREASURER	2026 - DEF COMP	6,132.84	6,150.00	6,190.31
51422 - TREASURER	2027 - DENTAL INS	3,511.80	3,500.00	3,511.80
51422 - TREASURER	2028 - LIFE INS	122.40	122.40	122.40
51422 - TREASURER	2030 - SICK LEAVE TAX	981.36	900.00	991.31
51422 - TREASURER	3031 - SUPPLIES	16,650.00	16,650.00	16,650.00
51422 - TREASURER	4042 - COMMUNICATION	16,775.00	16,775.00	17,775.00
51422 - TREASURER	4043 - TRAVEL	5,500.00	4,500.00	5,500.00
51422 - TREASURER	4045 - RENTALS	2,350.00	2,350.00	2,350.00
51422 - TREASURER	4046 - INSURANCE	2,700.00	1,500.00	2,700.00
51422 - TREASURER	4048 - CONTR LABOR & SUPPLIES	3,850.00	3,000.00	3,850.00
51422 - TREASURER	4049 - MISCELLANEOUS EXP	5,000.00	4,000.00	5,000.00
	TOTAL TREASURER EXPENSES	533,790.79	524,388.40	539,278.22
34142 - TREAS FEES	9999 - Non Specific Revenue	55,000.00	50,000.00	55,000.00
35900 - NON CRT FI	9999 - Non Specific Revenue	75,000.00	100,000.00	75,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	1,000,000.00	3,300,000.00	2,500,000.00
36119 - INV FEES	9999 - Non Specific Revenue	15,000.00	30,000.00	15,000.00
36142 - DELINQUENT INTEREST	9999 - Non Specific Revenue	200,000.00	300,000.00	200,000.00
36920 - UNCLMDPRP	9999 - Non Specific Revenue	15,000.00	113,895.00	15,000.00
	TOTAL TREASURER REVENUE	1,360,000.00	3,893,895.00	2,860,000.00

GENERAL FUND HEALTH SERVICES

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
56200 - PUBHEALTH	4041 - PROFESSIONAL SERV	161,690.00	162,185.00	170,000.00
TOTAL HEALTH SERVICES		<u>161,690.00</u>	<u>162,185.00</u>	<u>170,000.00</u>

GENERAL FUND AUDITOR

BARS	Object	2025 Budget	2025 Estimate	2025 Budget
51410 - FINSERVICE	1011 - REGULAR EARNINGS	721,459.00	533,426.00	601,975.00
51410 - FINSERVICE	1012 - OVERTIME	6,000	5,200	6,000
51410 - FINSERVICE	2020 - VISION INS		1,130	1,500
51410 - FINSERVICE	2021 - L & I	1,700.99	2,400	2,425
51410 - FINSERVICE	2022 - MED INS	112,372.79	114,000	106,112
51410 - FINSERVICE	2023 - FICA/MED	50,603.94	51,000	45,599
51410 - FINSERVICE	2024 - RETIREMENT	60,261.69	48,750	54,302
51410 - FINSERVICE	2026 - DEF COMP	12,299.53	11,610	10,605
51410 - FINSERVICE	2027 - DENTAL INS	6,028.59	5,950	5,619
51410 - FINSERVICE	2028 - LIFE INS	210.12	198	196
51410 - FINSERVICE	2030 - SICK LEAVE TAX	1,889.88	1,800	1,703
51410 - FINSERVICE	3031 - SUPPLIES	14,500.00	17,000	17,000
51410 - FINSERVICE	4041 - PROFESSIONAL SERV	1,000.00	2,500	3,200
51410 - FINSERVICE	4042 - COMMUNICATION	11,000.00	10,000	11,000
51410 - FINSERVICE	4043 - TRAVEL	13,000.00	9,500	11,000
51410 - FINSERVICE	4044 - ADVERTISEMENT	250.00	250	250
51410 - FINSERVICE	4046 - INSURANCE	200.00	200	200
51410 - FINSERVICE	4048 - CONTR LABOR & SUPPLIES	-	29,619	-
51410 - FINSERVICE	4049 - MISCELLANEOUS EXP	6,000.00	7,000	7,000
51430 - RECORDING	7079 - OTHER DEBT	3,000.00	3,300	3,300
TOTAL AUDITOR EXPENSES		1,021,776.52	854,833.00	888,985.32
32220 - MARRIAGE	9999 - Non Specific Revenue	200	600	200
34121 - AUDFILDRDRD	9999 - Non Specific Revenue	50,000	65,000	50,000
34135 - OTRSTATCRT	9999 - Non Specific Revenue	4,000	6,000	4,000
34138 - RECSRCH	9999 - Non Specific Revenue	100	300	100
34143 - ACCTSERV	9999 - Non Specific Revenue	17,000	20,000	17,000
34148 - M V LICFEE	9999 - Non Specific Revenue	405,000	425,000	475,000
TOTAL AUDITOR REVENUE		476,300.00	516,900.00	546,300.00

GENERAL FUND ANIMAL CONTROL

BARS	Object	2025 Budget	2025 Estimate	2025 Budget
55430 - ANIMAL CTR	5051 - INTERGOVERNMENTAL	200,000.00	135,000.00	200,000.00
	TOTAL ANIMAL CONTROL	<u>200,000.00</u>	<u>135,000.00</u>	<u>200,000.00</u>

GENERAL FUND REGIONAL JUVENILE JUSTICE

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
52780 - JUVEFACIL	5051 - INTERGOVERNMENTAL	415,000.00	488,000.00	525,000.00
	TOTAL REGIONAL JUVENILE JUSTICE	415,000.00	488,000.00	525,000.00

GENERAL FUND ADULT CARE AND CUSTODY

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
52360 - CARE/CUST	5051 - INTERGOVERNMENTAL	2,330,278.00	2,410,291.96	2,425,000.00
	TOTAL ADULT CARE AND CUSTODY	<u>2,330,278.00</u>	<u>2,410,291.96</u>	<u>2,425,000.00</u>

GENERAL FUND RIVERCOM

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
52800 - TBD (Budget)	5051 - INTERGOVERNMENTAL	2,376,042.00	2,005,000.00	2,376,042.00
	TOTAL RIVERCOM EXPENSE	<u>2,376,042.00</u>	<u>2,005,000.00</u>	<u>2,376,042.00</u>
	9999 - Non Specific Revenue	2,200,000.00	2,024,204.00	2,200,000.00
	TOTAL RIVERCOM REVENUE	<u>2,200,000.00</u>	<u>2,024,204.00</u>	<u>2,200,000.00</u>

GENERAL FUND ADMINISTRATIVE SERVICES

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
51310 - EXEC OFFIC	1011 - REGULAR EARNINGS	806,539.27	556,831.00	618,960.77
51310 - EXEC OFFIC	2020 - VISION INS	-	775.00	786.00
51310 - EXEC OFFIC	2021 - L & I	-	1,560.00	1,657.00
51310 - EXEC OFFIC	2022 - MED INS	88,295.76	87,000.00	88,295.76
51310 - EXEC OFFIC	2023 - FICA/MED	47,216.97	40,500.00	46,919.23
51310 - EXEC OFFIC	2024 - RETIREMENT	56,228.31	40,550.00	55,873.75
51310 - EXEC OFFIC	2026 - DEF COMP	15,430.38	13,950.00	15,333.08
51310 - EXEC OFFIC	2027 - DENTAL INS	4,214.16	3,975.00	4,214.16
51310 - EXEC OFFIC	2028 - LIFE INS	146.88	114.00	146.88
51310 - EXEC OFFIC	2030 - SICK LEAVE TAX	1,763.38	735.00	1,752.26
51310 - EXEC OFFIC	3031 - SUPPLIES	29,500.00	21,500.00	29,500.00
51310 - EXEC OFFIC	3032 - FUEL	2,000.00	500.00	2,000.00
51310 - EXEC OFFIC	4041 - PROFESSIONAL SERV	16,000.00	3,000.00	19,000.00
51310 - EXEC OFFIC	4042 - COMMUNICATION	5,500.00	3,000.00	5,500.00
51310 - EXEC OFFIC	4043 - TRAVEL	26,600.00	16,000.00	25,800.00
51310 - EXEC OFFIC	4044 - ADVERTISEMENT	1,750.00	1,000.00	1,750.00
51310 - EXEC OFFIC	4045 - RENTALS	18,628.09	14,628.00	18,628.09
51310 - EXEC OFFIC	4048 - CONTR LABOR & SUPPLIES	4,000.00	4,000.00	4,000.00
51310 - EXEC OFFIC	4049 - MISCELLANEOUS EXP	24,500.00	17,000.00	23,500.00
51310 - EXEC OFFIC	9095 - INTERFUND EQUIP RENTAL	4,040.00	4,040.00	4,040.00
51310 - EXEC OFFIC	7079 - OTHER DEBT	2,855.76	2,856.00	2,855.76
	TOTAL ADMINISTRATIVE SERVICES	1,155,208.97	833,514.00	970,512.74
39700 - TRANSFER IN	9999 - Non Specific Revenue	185,000.00	119,110.00	-
	TOTAL ADMINISTRATIVE REVENUE	185,000.00	119,110.00	-

GENERAL FUND OFFICE OF PUBLIC DEFENDER

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
51591 - IND DEF	1011 - REGULAR EARNINGS	756,792.23	667,775.52	708,064.90
51591 - IND DEF	2020 - VISION INS		850.00	850.00
51591 - IND DEF	2021 - L & I	340.20	5,275.00	680.40
51591 - IND DEF	2022 - MED INS	71,256.60	99,775.00	98,365.32
51591 - IND DEF	2023 - FICA/MED	41,355.31	52,450.00	54,036.88
51591 - IND DEF	2024 - RETIREMENT	49,247.95	46,350.00	64,349.80
51591 - IND DEF	2026 - DEF COMP	12,449.70	14,475.00	15,789.20
51591 - IND DEF	2027 - DENTAL INS	3,511.80	5,000.00	4,916.52
51591 - IND DEF	2028 - LIFE INS	122.40	172.00	171.36
51591 - IND DEF	2030 - SICK LEAVE TAX	1,544.47	1,950.00	2,018.08
51591 - IND DEF	3031 - SUPPLIES	15,000.00	13,000.00	15,000.00
51591 - IND DEF	3032 - FUEL	1,500.00	500.00	1,500.00
51591 - IND DEF	4041 - PROFESSIONAL SERV	133,000.00	135,000.00	135,000.00
51591 - IND DEF	4042 - COMMUNICATION	6,000.00	2,000.00	6,000.00
51591 - IND DEF	4043 - TRAVEL	2,000.00	5,750.00	15,000.00
51591 - IND DEF	4044 - ADVERTISEMENT	750.00	-	750.00
51591 - IND DEF	4049 - MISCELLANEOUS EXP	6,500.00	3,000.00	4,000.00
51591 - IND DEF	7079 - OTHER DEBT	2,500.00	2,500.00	2,500.00
TOTAL PUBLIC DEFENDER		1,103,870.66	1,055,822.52	1,128,992.46

GENERAL FUND CORONER

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
56300 - CORONER SERVICES	1011 - REGULAR EARNINGS	171,753.81	178,500.00	173,000.57
56300 - CORONER SERVICES	2020 - VISION INS	270.00	270.00	270.00
56300 - CORONER SERVICES	2021 - L & I	6,285.00	6,285.00	6,285.00
56300 - CORONER SERVICES	2022 - MED INS	29,431.92	30,655.00	29,431.92
56300 - CORONER SERVICES	2023 - FICA/MED	13,139.17	13,655.00	13,234.54
56300 - CORONER SERVICES	2024 - RETIREMENT	15,646.77	13,110.00	15,760.35
56300 - CORONER SERVICES	2026 - DEF COMP	4,293.85	4,465.00	4,325.01
56300 - CORONER SERVICES	2027 - DENTAL INS	1,404.72	1,405.00	1,404.72
56300 - CORONER SERVICES	2028 - LIFE INS	48.96	50.00	48.96
56300 - CORONER SERVICES	2030 - SICK LEAVE TAX	490.70	470.00	494.26
56300 - CORONER SERVICES	3031 - SUPPLIES	5,000.00	3,500.00	7,000.00
56300 - CORONER SERVICES	3032 - FUEL	4,000.00	3,000.00	4,000.00
56300 - CORONER SERVICES	4041 - PROFESSIONAL SERV	57,000.00	30,000.00	57,000.00
56300 - CORONER SERVICES	4042 - COMMUNICATION	1,500.00	1,500.00	1,500.00
56300 - CORONER SERVICES	4043 - TRAVEL	3,500.00	1,050.00	3,500.00
56300 - CORONER SERVICES	4045 - RENTALS	9,000.00	9,000.00	9,000.00
56300 - CORONER SERVICES	4045 - RENTALS	34,620.00	34,620.00	8,655.00
56300 - CORONER SERVICES	4045 - RENTALS			
56300 - CORONER SERVICES	4048 - CONTR LABOR & SUPPLIES	1,500.00	150.00	1,500.00
56300 - CORONER SERVICES	4049 - MISCELLANEOUS EXP	22,000.00	3,500.00	10,000.00
56300 - CORONER SERVICES	6064 - EQUIPMENT			
56300 - CORONER SERVICES	7079 - OTHER DEBT	1,050.00	1,025.00	1,050.00
TOTAL CORONER		380,884.90	335,185.00	346,410.34

GENERAL FUND ECONOMIC DEVELOPMENT

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
55870 - ECONOMIC DEVELOPMENT	1011 - REGULAR EARNINGS	-	92,022.12	134,028.00
55870 - ECONOMIC DEVELOPMENT	2020 - VISION INS	-	101.00	134.00
55870 - ECONOMIC DEVELOPMENT	2021 - L & I	-	196.00	248.00
55870 - ECONOMIC DEVELOPMENT	2022 - MED INS	-	12,775.00	27,490.96
55870 - ECONOMIC DEVELOPMENT	2023 - FICA/MED	-	7,677.00	9,006.95
55870 - ECONOMIC DEVELOPMENT	2024 - RETIREMENT	-	6,675.00	10,725.92
55870 - ECONOMIC DEVELOPMENT	2026 - DEF COMP	-	2,464.00	2,943.45
55870 - ECONOMIC DEVELOPMENT	2027 - DENTAL INS	-	527.00	702.36
55870 - ECONOMIC DEVELOPMENT	2028 - LIFE INS	-	18.36	24.48
55870 - ECONOMIC DEVELOPMENT	2030 - SICK LEAVE TAX	-	270.00	336.38
55870 - ECONOMIC DEVELOPMENT	3031 - SUPPLIES	-	4,500.00	5,000.00
55870 - ECONOMIC DEVELOPMENT	4041 - PROFESSIONAL SERV	-	25,638.00	150,000.00
55870 - ECONOMIC DEVELOPMENT	4042 - COMMUNICATION	-	500.00	20,000.00
55870 - ECONOMIC DEVELOPMENT	4043 - TRAVEL	-	20,000.00	30,000.00
55870 - ECONOMIC DEVELOPMENT	4044 - ADVERTISEMENT	-	-	80,000.00
55870 - ECONOMIC DEVELOPMENT	4045 - RENTALS	-	-	5,000.00
55870 - ECONOMIC DEVELOPMENT	4048 - CONTR LABOR & SUPPLIES	-	-	122,500.00
55870 - ECONOMIC DEVELOPMENT	4049 - MISCELLANEOUS EXP	-	5,600.00	6,000.00
	TOTAL ECONOMIC DEVELOPMENT	-	178,963.48	604,140.49
39700 - TRANSFER IN	9999 - Non Specific Revenue	-	-	185,640.00
	TOTAL ADMINISTRATIVE REVENUE	-	-	185,640.00

SPECIAL REVENUE FUNDS

These funds account for revenues derived from specific taxes, grants or other sources, which are designated to finance particular activities of Douglas County. The funds currently used under this category are:

Crime Victims Compensation - administers a program of benefits to innocent victims of criminal acts.

Law Library - provides law library access to judges of the state, state and county officials, members of the bar, and others as approved by the board of trustees.

N.C.W. District Fair - finance the production and promotion of the County Fair.

Treasurer's M & O - revolving fund used for defraying the cost of foreclosure, distraint, and sale for delinquent taxes without regard to budget limitations.

American Recovery Plan Act - to account for the American Recovery Plan Act federal grant.

Treasurer's Under/Over - serves as an adjustment fund for up to \$5.00 payments for an over or under payment on current year taxes.

Auditor's O & M - enables modernization of recording equipment and preservation of historical documents to archival quality.

WSU Publications and Meeting Fund - to account for monies collected from the sale of publications and meeting registrations to be used for replacement of publication supplies and meeting costs.

Paths & Trails - finances construction and maintenance of public ways open to pedestrians, equestrians or bicyclists.

County Roads - established for the construction, alteration, repair, improvement, or maintenance of county roads, bridges, and wharves.

Veteran's Relief - provides relief to indigent veterans and their families or the families of those deceased, in need of assistance.

Election Reserve - established for payment of expenses for conducting regular and special state and county elections, and compensation of election and registration officers, and the replacement or upgrading of election software and hardware.

County Arterial Preservation Program (C.A.P.P.) - funded from a \$.45/gallon increase in the Washington State Gas Tax to preserve county arterials and collectors, including such activities as crack filling, preleveling, seal coating and thick and thin overlays.

Law & Justice - provides assistance for additional police protection, mitigation of congested court systems, and relief of overcrowded jails.

Cumulative Reserve - provides payment of unexpected losses relating to health benefit coverage for employees; maintains county premium with stop loss reserves at a reasonable level and promotes health incentive programs for employees.

Drug Fund - established for the purpose of replenishing the Sheriff's revolving fund through deposits of fines.

Developmental Disabilities - provides services for children from birth through three years and vocational services to adults with developmental disabilities.

Boating Safety Fund - established to account for money received from the state for the purpose of boating safety.

County Wide Solid Waste - established program for solid waste handling, and solid waste recovery and/or recycling which will prevent land, air, and water pollution and conserve natural, economic, and energy resources.

Probation Assessment - to account for the fees collected by the District Court Probation department, to be used to fund probation expenses.

Housing Project Fund - set up pursuant to Senate House Bill 2060, to be used for operating and maintenance of low income housing projects.

Current Expense Equipment Replacement Program - used to account for the funding and replacement of department vehicles.

Building Maintenance - established using rent proceeds to fund miscellaneous maintenance on buildings owned by Douglas County.

Real Estate Excise Tax Technology Fund - dollars collected on property transfers to be used for the upgrade in technology for processing of Real Estate Excise Tax affidavits.

Historical Preservation - funded by revenue generated from SHB 1386, these funds are to be spent on historical preservation programs.

Jail Fund - funded by transfers from the General Fund to be spent on building a new Jail.

Pest Control - funded by an assessment against lands this fund is used to identify, detect, control and eradicate horticultural pests and diseases.

Technology Revolving fund - Initially funded by a transfer from the General Fund to be spent on needed software or hardware updates to be reimbursed over time by the fund that benefit from those purchases.

Employee Buyout - Initially funded by a transfer from the General Fund to be spent on unbudgeted buyouts of employees who have left employment to be reimbursed over time by the fund that benefit from those expenses.

CRIME VICTIMS

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	227,422.65	206,959.61	170,707.92
51570 - CRIMEVICTI	1011 - REGULAR EARNINGS	109,991.29	109,300.00	112,085.60
	2020 - VISION INS		268.00	270.00
51570 - CRIMEVICTI	2021 - L & I	680.40	1,578.00	1,578.00
51570 - CRIMEVICTI	2022 - MED INS	24,785.52	24,780.00	24,785.52
51570 - CRIMEVICTI	2023 - FICA/MED	8,403.47	8,160.00	8,509.37
51570 - CRIMEVICTI	2024 - RETIREMENT	10,007.27	9,750.00	10,133.38
51570 - CRIMEVICTI	2026 - DEF COMP	1,098.49	1,092.00	1,112.34
51570 - CRIMEVICTI	2027 - DENTAL INS	1,404.72	1,404.00	1,404.72
51570 - CRIMEVICTI	2028 - LIFE INS	48.96	48.96	48.96
51570 - CRIMEVICTI	2030 - SICK LEAVE TAX	313.84	286.00	317.79
51570 - CRIMEVICTI	3031 - SUPPLIES	2,000.00	2,000.00	2,000.00
51570 - CRIMEVICTI	4042 - COMMUNICATION	1,500.00	1,500.00	1,500.00
51570 - CRIMEVICTI	4043 - TRAVEL	1,200.00	1,200.00	1,200.00
51570 - CRIMEVICTI	4048 - CONTR LABOR & SUPPLIES	1,000.00	500.00	1,000.00
51570 - CRIMEVICTI	4049 - MISCELLANEOUS EXP	1,300.00	1,300.00	1,300.00
51570 - CRIMEVICTI	9091 - INTERFUND SERVICES	22,285.00	22,285.00	22,981.00
	TOTAL CRIME VICTIM USES	413,441.61	392,411.57	360,934.61
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	259,466.61	261,411.57	206,959.61
33300 - INDIRECT FEDERAL GRANT	9999 - Non Specific Revenue	76,000.00	76,000.00	76,000.00
33400 - STATE GRANT	9999 - Non Specific Revenue	40,725.00	25,000.00	40,725.00
34198 - CRIME VICS	9999 - Non Specific Revenue	37,250.00	30,000.00	37,250.00
	TOTAL CRIME VICTIM SOURCES	413,441.61	392,411.57	360,934.61

LAW LIBRARY

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	7,314.74	-
51270 - LAWLIBRARY	3031 - SUPPLIES	16,334.16	8,909.00	18,814.74
	TOTAL LAW LIBRARY USES	16,334.16	16,223.74	18,814.74
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	6,334.16	3,108.74	7,314.74
34120 - TBD (Budget)	9999 - Non Specific Revenue	10,000.00	13,115.00	11,500.00
	TOTAL LAW LIBRARY SOURCES	16,334.16	16,223.74	18,814.74

NCW FAIR

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense		3,291	485
57370 - FAIR	1011 - REGULAR EARNINGS	206,609	212,488	189,975
57370 - FAIR	1051 - TEMP WAGES	38,426	33,000	40,218
57370 - FAIR	2020 - VISION INS		417	500
57370 - FAIR	2021 - L & I	151	7,367	6,500
57370 - FAIR	2022 - MED INS	39,345	41,762	28,173
57370 - FAIR	2023 - FICA/MED	18,713	18,429	11,594
57370 - FAIR	2024 - RETIREMENT	18,783	16,301	11,388
57370 - FAIR	2026 - DEF COMP	3,598	3,787	2,299
57370 - FAIR	2027 - DENTAL INS	2,107	2,187	1,391
57370 - FAIR	2028 - LIFE INS	73	76	48
57370 - FAIR	2030 - SICK LEAVE TAX	699	645	357
57370 - FAIR	3031 - SUPPLIES	35,300	20,856	26,300
57370 - FAIR	3032 - FUEL	5,000	4,250	5,000
57370 - FAIR	3035 - SMALL TOOLS & EQUIP	1,250	1,025	1,250
57370 - FAIR	4041 - PROFESSIONAL SERV	336,500	331,565	301,000
57370 - FAIR	4042 - COMMUNICATION	2,000	1,574	2,000
57370 - FAIR	4043 - TRAVEL	6,000	1,511	6,000
57370 - FAIR	4044 - ADVERTISEMENT	20,000	7,000	18,000
57370 - FAIR	4045 - RENTALS	5,000	1,200	4,000
57370 - FAIR	4046 - INSURANCE	13,599	13,599	15,365
57370 - FAIR	4047 - UTILITIES	42,500	44,931	46,000
57370 - FAIR	4048 - CONTR LABOR & SUPPLIES	25,000	26,000	25,000
57370 - FAIR	4049 - MISCELLANEOUS EXP	127,483	61,532	127,483
57370 - FAIR	6063 - 6063		11,764	
57370 - FAIR	7079 - OTHER DEBT	1,625	1,625	1,625
57370 - FAIR	9091 - INTERFUND SERVICES	53,701	49,701	49,689
	TOTAL FAIR USES	1,003,462	917,884	921,641
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue		(5,763)	
33400 - STATE GRANT	9999 - Non Specific Revenue	50,000	68,475	30,000
34740 - EVENTADM	9999 - Non Specific Revenue	387,500	279,643	320,500
34790 - OTHER FEES	9999 - Non Specific Revenue	8,000	9,399	8,000
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	100	100	100
36230 - TBD (Budget)	9999 - Non Specific Revenue	26,000	33,068	26,000
36240 - LEASE ST	9999 - Non Specific Revenue	61,000	66,235	64,000
36250 - LEASES LONG TERM	9999 - Non Specific Revenue	49,000	26,081	30,000
36280 - CONCPROCEE	9999 - Non Specific Revenue	94,000	83,929	77,000
36700 - DONATIONS	9999 - Non Specific Revenue	135,000	96,175	119,000
36990 - OTHER	9999 - Non Specific Revenue	37,750	40,860	37,750
39700 - TRANSFER IN	9999 - Non Specific Revenue	154,683	219,682	206,000
	TOTAL FAIR SOURCES	1,003,462	917,884	918,350

NCW FAIR LIVESTOCK FUND

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	15,566.43	39,609.81
57370 - FAIR	4049 - MISCELLANEOUS EXP	324,556.62	509,140.00	390,956.62
	TOTAL FAIR LIVESTOCK USES	<u>324,556.62</u>	<u>524,706.43</u>	<u>430,566.43</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	24,556.62	26,206.43	15,566.43
36700 - DONATIONS	9999 - Non Specific Revenue	300,000.00	498,500.00	415,000.00
	TOTAL FAIR LIVESTOCK SOURCES	<u>324,556.62</u>	<u>524,706.43</u>	<u>430,566.43</u>

AMERICAN RECOVERY PLAN ACT

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	142,941.60	-
55870 - ECONOMIC DEVELOPMENT	4049 - MISCELLANEOUS EXP		-	142,941.60
		TOTAL ARPA USES	-	142,941.60
			-	142,941.60
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue		142,941.60	142,941.60
		TOTAL ARPA SOURCES	-	142,941.60
			-	142,941.60

TREASURER M AND O

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	46,018.00	72,712.05	42,062.05
51422 - TREASURER	4041 - PROFESSIONAL SERV	15,000.00	14,500.00	15,000.00
51422 - TREASURER	4042 - COMMUNICATION	11,000.00	11,000.00	11,000.00
51422 - TREASURER	4044 - ADVERTISEMENT	4,000.00	4,000.00	4,000.00
51422 - TREASURER	4049 - MISCELLANEOUS EXP	5,000.00	3,500.00	5,000.00
51422 - TREASURER	9091 - INTERFUND SERVICES	150.00	150.00	150.00
	TOTAL TREASURER M&O USES	81,168.00	105,862.05	77,212.05
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	97,062.05	97,062.05	72,712.05
34142 - TREAS FEES	9999 - Non Specific Revenue	6,000.00	6,000.00	3,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	2,800.00	2,800.00	1,500.00
	TOTAL TREASURER M&O SOURCES	105,862.05	105,862.05	77,212.05

TREASURER UNDER/OVER

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,334.13	1,767.68	2,017.68
	TOTAL TREASURER UNDER/OVER USES	1,334.13	1,767.68	2,017.68
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,084.13	1,517.68	1,767.68
36981 - OVER SHORT	9999 - Non Specific Revenue	250.00	250.00	250.00
	TOTAL TREASURER UNDER/OVER SOURCES	1,334.13	1,767.68	2,017.68

AUDITOR M AND O

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	52,150.00	79,836.32	82,977.32
51410 - FINSERVICE	3031 - SUPPLIES	1,000.00	500.00	1,000.00
51410 - FINSERVICE	4041 - PROFESSIONAL SERV	13,565.00	12,860.00	13,565.00
51410 - FINSERVICE	4042 - COMMUNICATION	50.00	50.00	50.00
51410 - FINSERVICE	4043 - TRAVEL	1,000.00	950.00	1,000.00
51410 - FINSERVICE	4048 - CONTR LABOR & SUPPLIES	30,775.00	2,100.00	39,220.00
51410 - FINSERVICE	4049 - MISCELLANEOUS EXP	1,000.00	500.00	1,000.00
51410 - FINSERVICE	9091 - INTERFUND SERVICES	11,422.00	11,422.00	11,124.00
	TOTAL AUDITOR M&O USES	110,962.00	108,218.32	149,936.32
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	40,862.00	45,718.32	79,836.32
	9999 - Non Specific Revenue	70,000.00	62,000.00	70,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	100.00	500.00	100.00
	TOTAL AUDITOR M&O SOURCES	110,962.00	108,218.32	149,936.32

WSU PUBLICATIONS FUND

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	103,014.00	99,988.68	93,327.68
57120 - EDUCSERV	3031 - SUPPLIES	14,900.00	16,000.00	15,000.00
	4041 - PROFESSIONAL SERV	-	500.00	2,500.00
57120 - EDUCSERV	4042 - COMMUNICATION	4,070.00	1,500.00	4,000.00
57120 - EDUCSERV	4043 - TRAVEL	8,300.00	2,500.00	8,300.00
57120 - EDUCSERV	4044 - ADVERTISEMENT	1,000.00	600.00	1,000.00
57120 - EDUCSERV	4045 - RENTALS	1,000.00	300.00	1,000.00
57120 - EDUCSERV	4049 - MISCELLANEOUS EXP	2,000.00	1,000.00	1,000.00
57120 - EDUCSERV	9091 - INTERFUND SERVICES	335.00	335.00	411.00
	TOTAL WSU PUBLICATION FUND USES	134,619.00	122,723.68	126,538.68
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	108,069.00	96,173.68	99,988.68
34171 - TBD (Budget)	9999 - Non Specific Revenue	50.00	50.00	50.00
34316 - WEED CONTROL	9999 - Non Specific Revenue	500.00	500.00	500.00
34710 - COOPEXTRV	9999 - Non Specific Revenue	25,000.00	25,000.00	25,000.00
36700 - DONATIONS	9999 - Non Specific Revenue	1,000.00	1,000.00	1,000.00
	TOTAL WSU PUBLICATION FUND SOURCES	134,619.00	122,723.68	126,538.68

EMERGENCY RESERVE FUND

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	896,927.00	896,927.00	896,927.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	-	-	-
	TOTAL EMERGENCY RESERVE USES	896,927.00	896,927.00	896,927.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	846,927.00	846,927.00	896,927.00

39700 - TRANSFER IN	9999 - Non Specific Revenue	50,000.00	50,000.00	50,000.00
	TOTAL EMERGENCY RESERVE SOURCES	<u>896,927.00</u>	<u>896,927.00</u>	<u>946,927.00</u>

PATHS AND TRAILS

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	22,874.00	57,430.58	68,980.58
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	26,237.00	16,523.58	9,200.00
	TOTAL PATHS AND TRAILS USES	<u>49,111.00</u>	<u>73,954.16</u>	<u>78,180.58</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	31,110.00	53,286.00	57,430.58
33600 - ENTITLEMENT	8900 - GAS TAX	17,500.00	18,697.79	19,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	500.00	1,970.38	1,750.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	-	-	-
	TOTAL PATHS AND TRAILS SOURCES	<u>49,110.00</u>	<u>73,954.17</u>	<u>78,180.58</u>

COUNTY ROAD

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,186,184.87	2,036,716.00	282,306.00
Maintenance	9998 - Non Specific Expense	7,912,978.77	6,427,080.00	8,292,309.00
Preservation	6064 - EQUIPMENT	1,373,371.64	1,335,712.00	2,858,858.00
Construction	9998 - Non Specific Expense	9,880,878.59	9,911,481.00	12,052,472.00
General Services	9998 - Non Specific Expense	1,989,654.68	1,682,559.00	1,670,914.00
Operations	9998 - Non Specific Expense	2,832,039.04	2,180,989.00	3,080,215.00
Work for Others	9998 - Non Specific Expense	126,000.00	300,317.00	70,879.00
Capital Purchases	9998 - Non Specific Expense	107,000.00	107,000.00	-
Storm Water Fees	9998 - Non Specific Expense	344,970.00	344,970.00	345,015.00
Debt Redemption & Interest	9998 - Non Specific Expense	533,039.00	561,400.00	562,800.00
Assessments	9998 - Non Specific Expense	28,600.00	28,600.00	28,600.00
Transfers Out	9998 - Non Specific Expense	50,000.00	50,000.00	-
	TOTAL COUNTY ROAD USES	26,364,716.59	24,966,824.00	29,244,368.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	4,681,495.99	4,740,448.00	282,306.00
31110 - PROP TAX	9999 - Non Specific Revenue	8,179,204.91	7,785,333.00	8,401,957.00
31000 - OTHER TAXES	9999 - Non Specific Revenue	120,000.00	130,000.00	136,250.00
CONSTRUCTION REVENUES	9999 - Non Specific Revenue	8,994,493.69	5,842,721.00	10,824,235.00
MOTER VEHICLE FUEL TAX	9999 - Non Specific Revenue	3,200,000.00	3,500,000.00	3,500,000.00
OTHER REVENUES	9999 - Non Specific Revenue	176,000.00	300,815.00	74,166.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	1,013,522.00	2,667,507.00	4,271,044.00
	TOTAL COUNTY ROAD SOURCES	26,364,716.59	24,966,824.00	27,489,958.00

VETERANS RELIEF

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	359.25	50,258.45	0.00
56520 - VETS SERV	1011 - REGULAR EARNINGS	83,535.38	67,450.00	77,474.22
56520 - VETS SERV	2020 - VISION INS		270.00	270.00
56520 - VETS SERV	2021 - L & I	359.25	1,350.00	1,350.00
56520 - VETS SERV	2022 - MED INS	31,080.11	29,600.00	31,080.11
56520 - VETS SERV	2023 - FICA/MED	6,218.39	5,300.00	5,526.41
56520 - VETS SERV	2024 - RETIREMENT	7,405.16	5,691.52	6,581.13
56520 - VETS SERV	2026 - DEF COMP	2,032.15	1,420.00	1,806.02
56520 - VETS SERV	2027 - DENTAL INS	1,483.38	1,400.00	1,483.38
56520 - VETS SERV	2028 - LIFE INS	51.70	50.00	51.70
56520 - VETS SERV	2030 - SICK LEAVE TAX	232.23	190.00	206.39
56520 - VETS SERV	3031 - SUPPLIES	3,500.00	2,500.00	3,500.00
56520 - VETS SERV	3032 - FUEL	1,000.00	800.00	1,000.00
56520 - VETS SERV	4041 - PROFESSIONAL SERV	1,500.00	1,500.00	1,500.00
56520 - VETS SERV	4042 - COMMUNICATION	2,000.00	1,500.00	2,000.00
56520 - VETS SERV	4043 - TRAVEL	2,000.00	2,000.00	2,000.00
56520 - VETS SERV	4048 - CONTR LABOR & SUPPLIES	350.00	350.00	350.00
56520 - VETS SERV	4049 - MISCELLANEOUS EXP	21,520.97	25,000.00	21,520.97
56520 - VETS SERV	9091 - INTERFUND SERVICES	6,029.00	6,029.00	21,656.00
	TOTAL VETERANS RELIEF USES	170,656.98	202,658.97	179,356.34
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	59,744.28	60,878.97	50,258.45
31110 - PROP TAX	9999 - Non Specific Revenue	91,130.00	91,130.00	91,130.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	2,000.00	650.00	-
39700 - TRANSFER IN	9999 - Non Specific Revenue	15,412.61	50,000.00	37,967.89
	TOTAL VETERANS RELIEF SOURCES	168,286.89	202,658.97	179,356.34

ELECTION RESERVE

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,300,938.00	1,132,938.00	1,348,693.00
51432 - REGISTRATI	4048 - CONTR LABOR & SUPPLIES	-	-	80,000.00
51432 - REGISTRATI	6064 - EQUIPMENT	25,000.00	151,000.00	25,000.00
51432 - REGISTRATI	9091 - INTERFUND SERVICES	3,562.00	3,562.00	5,807.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	704,909.00	745,320.30	132,938.00
	TOTAL ELECTION RESERVE USES	2,034,409.00	2,032,820.30	1,592,438.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,704,909.00	1,745,320.30	1,132,938.00
33400 - STATE GRANT	9999 - Non Specific Revenue	-	-	80,000.00
34145 - ELECTIONSV	9999 - Non Specific Revenue	300,000.00	250,000.00	350,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	29,500.00	37,500.00	29,500.00
	TOTAL ELECTION RESERVE USES	2,034,409.00	2,032,820.30	1,592,438.00

CAPP FUND

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	623,179.83	897,641.80	897,641.80
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	500,000.00	500,000.00	600,000.00
	TOTAL CAPP USES	1,123,179.83	1,397,641.80	1,497,641.80
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	623,179.83	725,313.00	897,641.80
33600 - ENTITLEMENT	9999 - Non Specific Revenue	550,000.00	672,328.80	600,000.00
	TOTAL CAPP SOURCES	1,173,179.83	1,397,641.80	1,497,641.80

SOLID WASTE

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	25,730.49	26,325.60	37,138.10
53710 - ADMIN	1011 - REGULAR EARNINGS	6,000.00	6,000.00	6,300.00
53710 - ADMIN	2020 - VISION INS	2,500.00	2,500.00	2,625.00
53810 - GENERAL ADMIN	9091 - INTERFUND SERVICES	250.00	250.00	262.50
53850 - NPDES	4041 - PROFESSIONAL SERV	-	-	-
	TOTAL SOLID WASTE USES	34,480.49	35,075.60	46,325.60
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	14,480.49	15,075.60	26,325.60
39700 - TRANSFER IN	9999 - Non Specific Revenue	20,000.00	20,000.00	20,000.00
	TOTAL SOLID WASTE SOURCES	34,480.49	35,075.60	46,325.60

LAW AND JUSTICE

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	415.88	91,977.53	6,981.27
51230 - CLERK	1011 - REGULAR EARNINGS	81,553	92,200	83,158
51230 - CLERK	2020 - VISION INS		201	201
51230 - CLERK	2021 - L & I	510	1,020	1,020
51230 - CLERK	2022 - MED INS	18,589	20,050	18,589
51230 - CLERK	2023 - FICA/MED	6,069	7,200	6,182
51230 - CLERK	2024 - RETIREMENT	7,227	6,750	7,362
51230 - CLERK	2026 - DEF COMP	793	1,560	808
51230 - CLERK	2027 - DENTAL INS	1,054	1,054	1,054
51230 - CLERK	2028 - LIFE INS	37	36,372	37
51230 - CLERK	2030 - SICK LEAVE TAX	227	235	231
51530 - PROSECUTOR	1011 - REGULAR EARNINGS	118,500.72	122,300.00	116,449.45
51530 - PROSECUTOR	2020 - VISION INS		135.00	135.00
51530 - PROSECUTOR	2021 - L & I	-	1,500.00	1,500.00
51530 - PROSECUTOR	2022 - MED INS	14,715.96	16,000.00	14,715.96
51530 - PROSECUTOR	2023 - FICA/MED	9,065.31	9,408.00	8,908.38
51530 - PROSECUTOR	2024 - RETIREMENT	10,795.42	10,900.00	10,608.55
51530 - PROSECUTOR	2026 - DEF COMP	2,962.52	3,050.00	2,911.24
51530 - PROSECUTOR	2027 - DENTAL INS	702.36	700.00	702.36
51530 - PROSECUTOR	2028 - LIFE INS	24.48	25.00	24.48
51530 - PROSECUTOR	2030 - SICK LEAVE TAX	338.56	450.00	332.70
52170 - TRAFFICPLC	1011 - REGULAR EARNINGS	128,937	100,326	128,937
52170 - TRAFFICPLC	1012 - OVERTIME	5,000	-	5,000
52170 - TRAFFICPLC	2020 - VISION INS	287	261	287
52170 - TRAFFICPLC	2021 - L & I	6,622	4,167	6,622
52170 - TRAFFICPLC	2022 - MED INS	27,346	23,175	27,346
52170 - TRAFFICPLC	2023 - FICA/MED	8,266	7,203	8,266
52170 - TRAFFICPLC	2024 - RETIREMENT	5,759	5,139	5,759
52170 - TRAFFICPLC	2026 - DEF COMP	1,080	862	1,080
52170 - TRAFFICPLC	2027 - DENTAL INS	1,777	1,405	1,777
52170 - TRAFFICPLC	2028 - LIFE INS	734	348	734
52170 - TRAFFICPLC	2030 - SICK LEAVE TAX	309	253	309
52170 - TRAFFICPLC	9095 - INTERFUND EQUIP RENTAL	76,109	-	76,109
			44,116	87,840
	TOTAL LAW AND JUSTICE USES	535,806.62	610,343.98	631,977.50
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	36,467.44	(15,701.02)	91,977.50
33600 - ENTITLEMENT	0610 - CRMNLJUSCT	530,000.00	587,101.00	530,000.00
33828 - TBD (Budget)	9999 - Non Specific Revenue	10,000.00	7,000.00	10,000.00
39700 - TRANSFER IN	9999 - Non Specific Revenue		-	-
	TOTAL LAW AND JUSTICE SOSURCES	576,467.44	578,399.98	631,977.50

CUMULATIVE RESERVE

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	20,930.09	26,914.25	22,885.25
51730 - HLTHINSSRV	4041 - PROFESSIONAL SERV	5,029.00	29.00	5,029.00
	TOTAL CUMULATIVE RESERVE USES	25,959.09	26,943.25	27,914.25
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	24,959.09	26,943.25	26,914.25
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	1,000.00	-	1,000.00
	TOTAL CUMULATIVE RESERVE SOURCES	25,959.09	26,943.25	27,914.25

DRUG FUND

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	21,999		23,408
52170 - TRAFFICPLC	1012 - OVERTIME	10,000		10,000
52170 - TRAFFICPLC	2029 - UNIFORMS	1,000		1,000
52170 - TRAFFICPLC	3031 - SUPPLIES	2,000		2,000
52170 - TRAFFICPLC	4041 - PROFESSIONAL SERV	500		500
52170 - TRAFFICPLC	4043 - TRAVEL	1,250		1,250
52170 - TRAFFICPLC	4044 - ADVERTISEMENT	1,000		1,000
52170 - TRAFFICPLC	4045 - RENTALS	500		500
52170 - TRAFFICPLC	4048 - CONTR LABOR & SUPPLIES	5,000		5,000
52170 - TRAFFICPLC	4049 - MISCELLANEOUS EXP	500		500
52170 - TRAFFICPLC	9091 - INTERFUND SERVICES	57		57
	TOTAL DRUG FUND USES	43,806.45	-	45,215.14
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	12,806	14,215	14,215
33600 - ENTITLEMENT	9999 - Non Specific Revenue	28,000	-	28,000
35150 - INVASSESSM	9999 - Non Specific Revenue	3,000	-	3,000
36930 - CONFISCATED AND FORFIETED PROPERTY	9999 - Non Specific Revenue	-	-	-
	TOTAL DRUG FUND SOURCES	43,806.45	14,215.14	45,215.14

DEVELOPMENT DISABILITIES

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	975,895.34	851,226.18	909,757.54
56810 - DDADMIN	1011 - REGULAR EARNINGS	152,843.88	124,500.00	158,269.62
56810 - DDADMIN	2020 - VISION	-	215.00	250.00
56810 - DDADMIN	2021 - L & I		1,900.00	2,336.00
56810 - DDADMIN	2022 - MED INS	29,431.92	22,750.00	29,431.92
56810 - DDADMIN	2023 - FICA/MED	11,562.20	9,500.00	11,630.72
56810 - DDADMIN	2024 - RETIREMENT	13,768.84	9,800.00	13,850.44
56810 - DDADMIN	2026 - DEF COMP	3,778.50	2,850.00	3,800.89
56810 - DDADMIN	2027 - DENTAL INS	1,404.72	1,150.00	1,404.72
56810 - DDADMIN	2028 - LIFE INS	48.96	40.00	48.96
56810 - DDADMIN	2030 - SICK LEAVE TAX	431.81	325.00	434.37
56810 - DDADMIN	3031 - SUPPLIES	3,500.00	3,500.00	3,500.00
56810 - DDADMIN	4041 - PROFESSIONAL SERV	2,500.00	16,000.00	10,000.00
56810 - DDADMIN	4042 - COMMUNICATION	6,600.00	3,400.00	6,600.00
56810 - DDADMIN	4043 - TRAVEL	23,000.00	11,000.00	23,000.00
56810 - DDADMIN	4045 - RENTALS	5,000.00	500.00	5,000.00
56810 - DDADMIN	4049 - MISCELLANEOUS EXP	1,500.00	5,000.00	1,500.00
56810 - DDADMIN	9091 - INTERFUND SERVICES	57,135.00	57,135.00	82,547.00
56810 - DDADMIN	7075 - LEASE	18,000	18,000.00	18,000
56810 - DDADMIN	7079 - OTHER DEBT	2,051	2,051.00	2,051
56810 - DDADMIN	6064 - EQUIPMENT	50,000	-	-
56840 - COMMUNITY INFORMATION	4041 - PROFESSIONAL SERV	216,924.00	216,924	216,924
56861 - CHILDDVLP	4041 - PROFESSIONAL SERV	150,282.00	150,282	150,282
56862 - GROUPEMPL	4041 - PROFESSIONAL SERV	18,192.00	18,192	11,894
56864 - INDIVIDUAL	4041 - PROFESSIONAL SERV	2,513,304.00	2,513,304	2,690,562
56894 - TBD (Budget)	4041 - PROFESSIONAL SERV	90,000.00	90,000	90,000
	TOTAL DEVELOPMENT DISABILITIES USES	4,347,154.17	4,129,544.18	4,443,075.18
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	951,483.73	740,235.18	851,226.18
31110 - PROP TAX	9999 - Non Specific Revenue	101,256	100,000	101,256
33400 - STATE GRANT	9999 - Non Specific Revenue	3,109,309	3,109,309	3,310,593
34640 - MH SERVICE	9999 - Non Specific Revenue	182,000	180,000	180,000
	TOTAL DEVELOPMENT DISABILITIES SOURCES	4,344,048.73	4,129,544.18	4,443,075.18

BEHAVIOURAL HEALTH TAX

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	696,776.68	740,813.94	855,813.94
	TOTAL BEHAVIORAL HEALTH TAX USES	696,776.68	740,813.94	855,813.94
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	595,520.68	610,813.94	740,813.94
31110 - PROP TAX	9999 - Non Specific Revenue	101,256.00	130,000.00	115,000.00
	TOTAL BEHAVIORAL HEALTH TAX SOURCES	696,776.68	740,813.94	855,813.94

BOATING SAFETY

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	10,476.74	38,981.27	10,476.74
57129 - OTHEREDU	1011 - REGULAR EARNINGS	12,000.00	5,100.00	12,000.00
57129 - OTHEREDU	2029 - UNIFORMS	2,715.00	-	2,715.00
57129 - OTHEREDU	3031 - SUPPLIES	5,617.95	-	5,617.95
57129 - OTHEREDU	3032 - FUEL	-	-	-
57129 - OTHEREDU	4043 - TRAVEL	2,000.00	-	2,000.00
57129 - OTHEREDU	4045 - RENTALS	1,500.00	-	1,500.00
57129 - OTHEREDU	4048 - CONTR LABOR & SUPPLIES	8,000.00	-	8,000.00
57129 - OTHEREDU	4049 - MISCELLANEOUS EXP	200.00	-	200.00
57129 - OTHEREDU	9091 - INTERFUND SERVICES	37.00	37.00	138.00
	TOTAL BOATING SAFETY USES	42,546.69	44,118.27	42,647.69
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	30,546.69	44,118.27	38,981.27
33600 - ENTITLEMENT	8400 - VESSELFEE	12,000.00	-	12,000.00
	TOTAL BOATING SAFETY SOURCES	42,546.69	44,118.27	50,981.27

COUNTY WIDE SOLID WASTE

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	181,333.52	71,028.38	6,128.52
53780 - OPERATING	1011 - REGULAR EARNINGS	336,185.14	316,834.62	397,387.75
53780 - OPERATING	1051 - TEMP WAGES	15,727.57	-	16,559.57
	2020 - VISION INS	-	600.00	600.00
53780 - OPERATING	2021 - L & I	13,648.67	14,500.00	13,648.67
53780 - OPERATING	2022 - MED INS	71,100.24	70,000.00	85,816.20
53780 - OPERATING	2023 - FICA/MED	26,823.56	24,500.00	31,542.05
53780 - OPERATING	2024 - RETIREMENT	30,510.04	25,800.00	36,053.26
53780 - OPERATING	2026 - DEF COMP	7,544.08	7,700.00	9,094.65
53780 - OPERATING	2027 - DENTAL INS	3,511.80	3,200.00	4,214.16
53780 - OPERATING	2028 - LIFE INS	122.40	115.00	146.88
53780 - OPERATING	2030 - SICK LEAVE TAX	956.83	860.00	1,130.67
53780 - OPERATING	3031 - SUPPLIES	60,000.00	65,000.00	12,000.00
	3031 - SUPPLIES	-	-	18,000.00
53780 - OPERATING	3032 - FUEL	15,000.00	11,000.00	12,000.00
53780 - OPERATING	3035 - SMALL TOOLS & EQUIP	30,000.00	6,000.00	10,000.00
53780 - OPERATING	4041 - PROFESSIONAL SERV	500,000.00	783,000.00	80,000.00
	4041 - PROFESSIONAL SERV	-	-	80,000.00
53780 - OPERATING	4042 - COMMUNICATION	4,000.00	2,800.00	4,000.00
53780 - OPERATING	4043 - TRAVEL	10,000.00	3,500.00	4,000.00
53780 - OPERATING	4044 - ADVERTISEMENT	15,000.00	1,200.00	3,000.00
53780 - OPERATING	4045 - RENTALS	10,000.00	8,600.00	10,000.00
53780 - OPERATING	4046 - INSURANCE	20,785.00	20,785.00	23,854.00
	4047 - UTILITIES	5,000.00	-	-
53780 - OPERATING	4048 - CONTR LABOR & SUPPLIES	30,000.00	20,000.00	30,000.00
53780 - OPERATING	4049 - MISCELLANEOUS EXP	50,000.00	12,000.00	15,000.00
53780 - OPERATING	5051 - Undefined	57,360.00	57,360.00	59,032.00
53780 - OPERATING	6062 - BUILDINGS	300,000.00	360,000.00	80,000.00
53780 - OPERATING	6064 - EQUIPMENT	150,000.00	150,000.00	80,000.00
	TOTAL COUNTY WIDE SOLID WASTE USES	1,944,608.85	2,036,383.00	1,123,208.38
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,095,446.01	1,100,763.00	71,028.38
33400 - STATE GRANT	9999 - Non Specific Revenue	240,000.00	300,000.00	300,000.00
34370 - SW SERVICE	9999 - Non Specific Revenue	162,000.00	158,202.00	180,000.00
34390 - TBD (Budget)	9999 - Non Specific Revenue	232,418.00	232,418.00	282,180.00
36990 - OTHER	9999 - Non Specific Revenue	15,000.00	70,000.00	100,000.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	190,000.00	175,000.00	190,000.00
	TOTAL COUNTY WIDE SOLID WASTE SOURCES	1,934,864.01	2,036,383.00	1,123,208.38

ADULT PROBATION

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	172,468	134,765.00	63,258.53
51240 - DISTCOURT	1011 - REGULAR EARNINGS	100,924	88,500	100,924
51240 - DISTCOURT	2020 - VISION INS	250	250	250
51240 - DISTCOURT	2021 - L & I	3,738	4,800	3,738
51240 - DISTCOURT	2022 - MED INS	18,589	21,250	18,589
51240 - DISTCOURT	2023 - FICA/MED	7,525	9,500	7,525
51240 - DISTCOURT	2024 - RETIREMENT	8,961	9,100	8,961
51240 - DISTCOURT	2026 - DEF COMP	984	1,200	984
51240 - DISTCOURT	2027 - DENTAL INS	1,054	2,400	1,054
51240 - DISTCOURT	2028 - LIFE INS	37	50	37
51240 - DISTCOURT	2030 - SICK LEAVE TAX	281	300	281
51240 - DISTCOURT	9091 - INTERFUND SERVICES	17,642	17,642	17,601
	TOTAL ADULT PROBATION USES	332,452.30	289,757.00	223,201.70
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	219,952	199,757	134,765
34233 - ADLTPROBA	9999 - Non Specific Revenue	112,500	90,000	100,000
	TOTAL ADULT PROBATION SOURCES	332,452.30	289,757.00	234,765.00

COUNTY RISK POOL

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	525,400.93	9,653.00	9,653.00
51890 - OTHERSERV	4049 - MISCELLANEOUS EXP	680,100.00	1,185,615.00	1,559,202.00
	TOTAL COUNTY RISK POOL USES	1,205,500.93	1,195,268.00	1,568,855.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	544,987.93	16,323.00	9,653.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	660,513.00	1,178,945.00	1,559,202.00
	TOTAL COUNTY RISK POOL SOURCES	1,205,500.93	1,195,268.00	1,568,855.00

STATE RETIREMENT CONTINGENCY

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	93,366.00	-
59400 - TBD (Budget)	4049 - MISCELLANEOUS EXP	93,366.00	-	93,366.00
	TOTAL COUNTY STATE RETIREMENT USES	93,366.00	93,366.00	93,366.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	93,366.00	93,366.00	93,366.00
	TOTAL COUNTY STATE RETIREMENT SOURCES	93,366.00	93,366.00	93,366.00

LOCAL GOVERNMENT ASSISTANCE

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	3,794,145.00	3,721,661.63	1,491,661.63
51990 - MISC	4049 - MISCELLANEOUS EXP	2,250,116.00	1,303,389.52	2,250,000.00
	TOTAL LOCAL GOVERNMENT ASSISSTANCE USES	6,044,261.00	5,025,051.15	3,741,661.63
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	6,024,261.00	4,965,051.15	3,721,661.63
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	20,000.00	60,000.00	20,000.00
	TOTAL LOCAL GOVERNMENT ASSISSTANCE SOURCES	6,044,261.00	5,025,051.15	3,741,661.63

CURRENT EXPENSE EQUIPMENT REPLACEMENT

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,547,462.28	1,883,295.54	2,035,195.08
54921 - MISC	6063 - EQUIPMENT	568,316.00	475,167.00	534,387.00
	TOTAL CURRENT EXPENSE EQUIPMENT REPLACEMENT USES	2,115,778.28	2,358,462.54	2,569,582.08
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,492,250.28	1,741,382.00	1,883,295.54
39700 - TRANSFER IN	9999 - Non Specific Revenue	623,528.00	617,080.54	687,015.54
	TOTAL CURRENT EXPENSE EQUIPMENT REPLACEMENT SOSURCES	2,115,778.28	2,358,462.54	2,570,311.08

COUNTY COMMUNITY DEVELOPMENT

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	206,072.00	91,655.94
56540 - TBD (Budget)	4049 - MISCELLANEOUS EXP	153,127.06	717.00	152,416.06
	TOTAL C COUNTY COMMUNITY DEVELOPMENT USES	153,127.06	206,789.00	244,072.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	115,127.06	168,789.00	115,127.06
34121 - AUDFILRRDR	9999 - Non Specific Revenue	38,000.00	38,000.00	38,000.00
	TOTAL C COUNTY COMMUNITY DEVELOPMENT SOURCES	153,127.06	206,789.00	153,127.06

LEGAL OBLIGATIONS

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	76,133.00	75,397.00	75,859.00
51230 - CLERK	3031 - SUPPLIES	2,007.00	6,007.00	2,009.00
	TOTAL LEGAL OBLIGATIONS USES	78,140.00	81,404.00	77,868.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	75,669.00	75,800.00	75,397.00
33600 - ENTITLEMENT	0120 - LFO COLLEC	2,471.00	5,604.00	2,471.00
	TOTAL LEGAL OBLIGATIONS SOURCES	78,140.00	81,404.00	77,868.00

BUILDING MAINTENANCE

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,047,457.81	1,053,805.00	1,036,463.00
51830 - CUSTODIAL	9091 - INTERFUND SERVICES	10,800.00	10,800.00	10,800.00
	TOTAL BUILDING MAINTENANCE USES	1,058,257.81	1,064,605.00	1,047,263.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	550,233.81	1,036,463.00	538,466.00
36250 - LEASES LONG TERM	9999 - Non Specific Revenue	508,024.00	28,142.00	508,797.00
	TOTAL BUILDING MAINTENANCE SOURCES	1,058,257.81	1,064,605.00	1,047,263.00

DOMESTIC VIOLENCE COURT ADVOCATE

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	2,308.05	2,308.00	2,308.05
	TOTAL DOMESTIC VIOLENCE COURT ADVOCATE USES	2,308.05	2,308.00	2,308.05
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,308.05	2,308.00	2,308.05
	TOTAL DOMESTIC VIOLENCE COURT ADVOCATE SOURCES	2,308.05	2,308.00	2,308.05

TRIAL COURT IMPROVEMENT

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	106,208.57	129,020.00	129,019.00
51250 - DIST COURT	4041 - PROFESSIONAL SERV	25,031.00	-	25,001.00
	TOTAL TRIAL COURT IMPROVEMENT USES	131,239.57	129,020.00	154,020.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	106,239.57	106,632.00	129,020.00
33600 - ENTITLEMENT	0129 - JUDSALCNT	25,000.00	22,388.00	25,000.00
	TOTAL TRIAL COURT IMPROVEMENT SOURCES	131,239.57	129,020.00	154,020.00

NCW FAIR DRIVING RANGE

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,887.79	2,588.00	2,088.00
57370 - FAIR	3031 - SUPPLIES	1,000.00	-	1,000.00
	TOTAL NCW FAIR DRIVING RANGE USES	2,887.79	2,588.00	3,088.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,387.79	2,388.00	2,588.00
36700 - DONATIONS	9999 - Non Specific Revenue	500.00	200.00	500.00
	TOTAL LOW INCOME HOUSING SOURCES	2,887.79	2,588.00	3,088.00

LOW INCOME HOUSING

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	60,763.96	232,813.00	227,103.00
56540 - TBD (Budget)	5051 - Undefined	509,245.00	509,245.00	505,710.00
	TOTAL LOW INCOME HOUSING USES	570,008.96	742,058.00	732,813.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	70,008.96	242,058.00	232,813.00
31327 - HOUSING SALES AND USE TAX	9999 - Non Specific Revenue	500,000.00	500,000.00	500,000.00
	TOTAL LOW INCOME HOUSING SOURCES	570,008.96	742,058.00	732,813.00

HISTORICAL PRESERVATION

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	108,913.56	104,008.00	60,926.00
51160 - LEISLATIVE	4049 - MISCELLANEOUS EXP	385,174.00	5,174.00	50,082.00
	TOTAL HISTORICAL PRESERVATION USES	494,087.56	109,182.00	111,008.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	103,266.56	103,682.00	104,008.00
34121 - AUDFILRDRD	9999 - Non Specific Revenue	390,821.00	5,500.00	7,000.00
	TOTAL HISTORICAL PRESERVATION SOURCES	494,087.56	109,182.00	111,008.00

LOCAL DOMESTIC VIOLENCE PREVENTION

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	5,647.46	6,461.00	6,611.00
	TOTAL LOCAL DOMESTIC VIOLENCE PREVENTION USES	5,647.46	6,461.00	6,611.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	5,497.46	5,861.00	6,461.00
34650 - FAMCRTSVS	9999 - Non Specific Revenue	150.00	600.00	150.00
	TOTAL LOCAL DOMESTIC VIOLENCE PREVENTION SOURCES	5,647.46	6,461.00	6,611.00

HOST FEES

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,638,575.00	1,511,572.35	1,861,572.35
54310 - ADMIN	9091 - INTERFUND SERVICES	250.00	250.00	-
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	517,285.00	517,285.00	-
	TOTAL HOST FEES USES	2,156,110.00	2,029,107.35	1,861,572.35
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,801,110.00	1,682,553.00	1,511,572.35
32191 - OTHER FRANCHISE FEES	9999 - Non Specific Revenue	200,000.00	267,382.00	260,000.00
34589 - OTHER DEVELOPMENT FEES	9999 - Non Specific Revenue	60,000.00	71,301.86	60,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	95,000.00	7,870.44	30,000.00
	TOTAL HOST FEES SOURCES	2,156,110.00	2,029,107.30	1,861,572.35

WASTE MANAGEMENT SCHOLARSHIP

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	43,780.86	64,923.00	50,923.00
51310 - EXEC OFFIC	4049 - MISCELLANEOUS EXP			
	TOTAL WASTE MANANGEMENT SCHOLARSHIP USES	43,780.86	64,923.00	50,923.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	57,780.86	59,423.00	64,923.00
34370 - SW SERVICE	9999 - Non Specific Revenue	6,000.00	5,500.00	6,000.00
	TOTAL WASTE MANANGEMENT SCHOLARSHIP SOURCES	63,780.86	64,923.00	70,923.00

NCW FAIR RACE SPONSORSHIP

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	-	-
57370 - FAIR	4049 - MISCELLANEOUS EXP	26,000.00	26,000.00	26,000.00
	TOTAL NCW FAIR RACE HORSE USES	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	-	-	-
36700 - DONATIONS	9999 - Non Specific Revenue	26,000.00	26,000.00	26,000.00
	TOTAL NCW FAIR RACE HORSE SOURCES	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>

JAIL FUND

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	337,985.47	2,337,985.00	337,985.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	2,000,000.00	-	2,000,000.00
	TOTAL JAIL FUND USES	2,337,985.47	2,337,985.00	2,337,985.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,337,985.47	2,337,985.00	2,337,985.00
	TOTAL JAIL FUND SOURCES	2,337,985.47	2,337,985.00	2,337,985.00

PEST CONTROL

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	69,600.00	54,053.00
55420 - NUISANCE	5051 - Undefined	56,000.00	41,996.00	55,000.00
	TOTAL PEST CONTROL USES	<u>56,000.00</u>	<u>111,596.00</u>	<u>109,053.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	-	54,053.00	
36851 - SPECASSESM	9999 - Non Specific Revenue	56,000.00	57,543.00	109,053.00
	TOTAL PEST CONTROL SOURCES	<u>56,000.00</u>	<u>111,596.00</u>	<u>109,053.00</u>

LOCAL TRIAL COURT IMPROVEMENT

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	73,520.79	76,597.00	81,597.00
	TOTAL LOCAL TRIAL COURT USES	73,520.79	76,597.00	81,597.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	68,520.79	68,247.00	76,597.00
34122 - DCRTFLNG	9999 - Non Specific Revenue	5,000.00	8,350.00	5,000.00
	TOTAL LOCAL TRIAL COURT SOURCES	73,520.79	76,597.00	81,597.00

EREET ANNUAL REVALUATION

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	80,501.44	145,259.00	86,259.00
51422 - TREASURER	4041 - PROFESSIONAL SERV	70,000.00	-	70,000.00
	TOTAL EREET ANNUAL REVALUATION USES	150,501.44	145,259.00	156,259.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	134,001.44	134,259.00	145,259.00
33600 - ENTITLEMENT	9999 - Non Specific Revenue	16,500.00	11,000.00	11,000.00
	TOTAL EREET ANNUAL REVALUATION SOURCES	150,501.44	145,259.00	156,259.00

TECHNOLOGY REVOLVING FUND

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	318,246.00	318,245.97	358,245.97
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	-	-	-
	TOTAL TECHNOLOGY REVOLVING FUND USES	318,246.00	318,245.97	358,245.97
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	278,246.00	278,245.97	318,245.97
39700 - TRANSFER IN	9999 - Non Specific Revenue	40,000.00	40,000.00	40,000.00
	TOTAL TECHNOLOGY REVOLVING FUND SOURCES	318,246.00	318,245.97	358,245.97

EMPLOYEE BUYOUT FUND

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	150,000.00	150,000.00	150,000.00
	TOTAL EMPLOYEE BUYOUT FUND USES	150,000.00	150,000.00	150,000.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	150,000.00	150,000.00	150,000.00
	TOTAL EMPLOYEE BUYOUT FUND SOURCES	150,000.00	150,000.00	150,000.00

DISPUTE RESOLUTION FUND

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,800.00	420.00	3,884.00
51240 - DISTCOURT	4041 - PROFESSIONAL SERV	6,000.00	12,500.00	6,000.00
	TOTAL DISPUTE RESOLUTION USES	7,800.00	12,920.00	9,884.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,800.00	3,884.00	3,884.00
34124 - DISPUTERES	9999 - Non Specific Revenue	6,000.00	9,036.00	6,000.00
	TOTAL DISPUTE RESOLUTION SOURCES	7,800.00	12,920.00	9,884.00

WM COMMUNITY INVOLVMENT FUND

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	153,501.25	167,163.00	219,663.00
57370 - FAIR	3031 - SUPPLIES	42,500.00	52,500.00	42,500.00
	TOTAL DISPUTE RESOLUTION USES	196,001.25	219,663.00	262,163.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	6,834.62	219,663.00	72,996.37
34370 - SW SERVICE	9999 - Non Specific Revenue	189,166.63	-	189,166.63
	TOTAL DISPUTE RESOLUTION SOURCES	196,001.25	219,663.00	262,163.00

BOND FUNDS

These funds account for the accumulation of resources to pay principal, interest, and related costs on certain general long-term bonded debt.

LGO BOND FUND

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
59119 - Undefined	7071 - GENERAL OBLIGATION BONDS	430,000.00	430,000.00	445,000.00
59219 - Undefined	8083 - LONGTERM INTEREST	190,872.50	190,872.50	173,672.50
59219 - Undefined	8089 - OTHER DEBT EXPENSE	2,700.00	2,700.00	5,000.00
	TOTAL LGO BOND USES	623,572.50	623,572.50	623,672.50
39700 - TRANSFER IN	9999 - Non Specific Revenue	623,527.50	623,527.50	623,527.50
	TOTAL LGO BOND SOURCES	623,527.50	623,527.50	623,527.50

CAPITAL PROJECT FUNDS

These funds account for financial resources, which are designated for the acquisition or construction of capital improvements (other than those financed by

DISTRESSED COUNTY CAPITAL IMPROVEMENT 1

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	2,796,659.88	2,768,036.00	3,113,946.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	352,588.00	349,590.00	349,590.00
	TOTAL DISTRESSED COUNTY CAPITAL IMPROVEMENT 1 USES	3,149,247.88	3,117,626.00	3,463,536.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,398,747.88	2,421,302.00	2,768,036.00
31318 - RURAL SALE	9999 - Non Specific Revenue	750,500.00	696,324.00	695,500.00
	TOTAL DISTRESSED COUNTY CAPITAL IMPROVEMENT 1 SOURCES	3,149,247.88	3,117,626.00	3,463,536.00

CURRENT EXPENSE CAPITAL PROJECT

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	4,239,894.28	4,674,805.50	-
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	1,879,377.50	1,397,621.50	5,474,805.50
	TOTAL CURRENT EXPENSE CAPITAL USES	6,119,271.78	6,072,427.00	5,474,805.50
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	5,368,971.78	5,262,427.00	4,674,805.50
31734 - TBD (Budget)	9999 - Non Specific Revenue	750,300.00	810,000.00	800,000.00
	TOTAL CURRENT EXPENSE CAPITAL SOURCES	6,119,271.78	6,072,427.00	5,474,805.50

DISTRESSED COUNTY CAPITAL 2

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	751,839.06	2,152,809.00	500,000.00
59419 - Undefined	5051 - Undefined	1,500,642.00	316,347.00	2,317,809.00
	TOTAL DISTRESSED COUNTY CAPITAL USES	2,252,481.06	2,469,156.00	2,817,809.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,637,481.06	1,742,622.00	2,152,809.00
31318 - RURAL SALE	9999 - Non Specific Revenue	615,000.00	726,534.00	665,000.00
	TOTAL DISTRESSED COUNTY CAPITAL SOURCES	2,252,481.06	2,469,156.00	2,817,809.00

POST ANNEXATION

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,315,542.00	329,134.00	337,134.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	-	980,000.00	
	TOTAL POST ANNEXATION USES	1,135,645.00	329,134.00	337,134.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,260,542.00	1,259,134.00	329,134.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	55,000.00	50,000.00	8,000.00
	TOTAL POST ANNEXATION SOURCES	1,135,645.00	1,309,134.00	337,134.00

MILLER CAPITAL PROJECTS FUND

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense		350,573.00	
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	350,573.00	-	350,573.00
	TOTAL MILLER CAPITAL PROJECT USES	<u>350,573.00</u>	<u>350,573.00</u>	<u>350,573.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	350,573.00	350,573.00	350,573.00
	TOTAL MILLER CAPITAL PROJECT SOURCES	<u>350,573.00</u>	<u>350,573.00</u>	<u>350,573.00</u>

LAW AND JUSTICE BUILDING

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	356,650.58	35,428.36	-
59421 - Undefined	9091 - INTERFUND SERVICES	50,422.00	392,184.64	35,850.36
	TOTAL LAW AND JUSTICE BUILDING USES	407,072.58	427,613.00	35,850.36
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	407,072.58	427,613.00	35,850.36
39520 - LOSS ON SALE OF FIXED ASSET	9999 - Non Specific Revenue			
	TOTAL LAW AND JUSTICE BUILDING SOURCES	407,072.58	427,613.00	35,850.36

ENTERPRISE FUNDS

These funds are used to account for operations:

- A. Financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that costs (expenses, including
- B. Where the governing body has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital

Land Services - is responsible for the administration of county land division ordinances, zoning regulations and the state environmental regulations. In addition, the

Storm Water Utility - The purpose of the Stormwater Utility is to provide for the management of stormwater runoff and to comply with state and federal

LAND USE AND BUILDING SERVICES

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	4,336,457.57	6,356,130.96	4,229,049.47
	1011 - REGULAR EARNINGS	1,352,377.66	1,224,203.40	1,442,919.52
	1012 - OVERTIME	1,000.00	12,000.00	1,000.00
	2021 - L & I	29,802.60	28,090.31	29,958.81
	2022 - MED INS	226,065.84	213,077.36	226,065.84
	2023 - FICA/MED	105,760.28	99,683.88	108,798.38
	2024 - RETIREMENT	125,944.59	118,708.52	129,562.51
	2026 - DEF COMP	17,750.92	16,731.05	21,022.20
	2027 - DENTAL INS	1,404.72	1,324.01	1,404.72
	2028 - LIFE INS	403.92	380.71	403.92
	2030 - SICK LEAVE TAX	3,949.76	3,722.83	4,063.23
	3031 - SUPPLIES	11,700.00	13,900.00	19,300.00
	3035 - SMALL TOOLS & EQUIP	7,000.00	5,860.00	10,900.00
	4041 - PROFESSIONAL SERV	746,217.00	658,700.00	792,600.00
	4042 - COMMUNICATION	12,000.00	8,325.00	15,000.00
	4043 - TRAVEL	35,000.00	11,970.00	31,300.00
	4044 - ADVERTISEMENT	6,100.00	4,800.00	6,600.00
	4045 - RENTALS	33,745.00	33,745.00	33,745.00
	4046 - INSURANCE	63,460.00	63,460.00	91,219.00
	4047 - UTILITIES	9,700.00	7,300.00	9,700.00
	4049 - MISCELLANEOUS EXP	44,000.00	28,900.00	40,500.00
	6064 - EQUIPMENT	80,000.00	-	-
	9091 - INTERFUND SERVICES	105,480.00	105,480.00	113,171.00
	9095 - INTERFUND EQUIP RENTAL	136,315.00	165,599.04	209,847.36
	TOTAL LAND USE AND BUILDING SERVICES USES	7,491,634.86	9,182,092.07	7,568,130.96
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	6,051,554.86	6,488,436.00	6,356,130.96
32210 - BUILDING PERMITS	9999 - Non Specific Revenue	450,000.00	913,500.00	450,000.00
33400 - STATE GRANT	9999 - Non Specific Revenue	175,000.00	200,000.00	175,000.00
33824 - CODE ENFORCEMENT	9999 - Non Specific Revenue	-	-	-
34290 - ADDRESSING	9999 - Non Specific Revenue	45,000.00	45,000.00	45,000.00
34500 - ECONOMIC ENVIRONMENT	9999 - Non Specific Revenue	346,000.00	1,188,750.00	346,000.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	424,080.00	346,406.07	196,000.00
	TOTAL LAND USE AND BUILDING SERVICES SOURCES	7,491,634.86	9,182,092.07	7,568,130.96

COUNTY STORMWATER UTILITY

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	4,743,773.62	6,380,861.00	5,814,660.00
ADMINISTRATION	9998 - Non Specific Expense	1,323,376.38	1,252,514.00	1,389,423.00
CAPITAL	9998 - Non Specific Expense	852,000.00	307,000.00	270,000.00
NPDES	9998 - Non Specific Expense	899,880.00	552,700.00	918,406.00
	TOTAL STORM WATER USES	7,819,030.00	8,493,075.00	8,392,489.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	5,786,247.00	6,276,691.00	6,380,861.00
ADMINISTRATION	9999 - Non Specific Revenue	904,783.00	1,088,384.00	921,628.00
CAPITAL	9999 - Non Specific Revenue	400,000.00	400,000.00	300,000.00
NPDES	9999 - Non Specific Revenue	578,000.00	578,000.00	640,000.00
DISASTER RESERVE	9999 - Non Specific Revenue	100,000.00	100,000.00	100,000.00
EQUIPMENT RESERVE	9999 - Non Specific Revenue	50,000.00	50,000.00	50,000.00
	TOTAL STORM WATER SOURCES	7,819,030.00	8,493,075.00	8,392,489.00

INTERNAL SERVICE FUNDS

These funds account for operations that provide goods or services to other departments or funds of the county or to other governmental units on a cost-

Equipment Rental & Revolving - A fund used to finance the acquisition, maintenance and operation of vehicles and equipment used by the public works

Unemployment Compensation - A fund used to set aside unemployment reserves to be used for the benefit of persons unemployed through no fault of their own.

Management Information Services - responsible for the repairs, maintenance and installation of county wide computer hardware and software.

EQUIPMENT RENTAL AND REVOLVING

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	3,038,676.87	2,711,254.00	2,111,890.00
EQUIPMENT RENTAL	9998 - Non Specific Expense	1,426,150.00	1,046,731.00	1,145,633.00
CAPITAL PURCHASES	9998 - Non Specific Expense	757,935.50	1,136,456.00	902,674.00
PITS AND QUARRIES	9998 - Non Specific Expense	152,436.36	33,126.00	1,790,719.00
PARTS STORE	9998 - Non Specific Expense	156,113.03	124,657.00	162,180.00
FUEL DEPOT	9998 - Non Specific Expense	618,652.80	487,855.00	575,836.00
CULVERTS/TAR/MISC MERCHANDISE	9998 - Non Specific Expense	153,176.60	250,000.00	253,485.00
MECHANIC SHOP	9998 - Non Specific Expense	915,344.65	604,007.00	871,100.00
ADMINISTRATION	9998 - Non Specific Expense	266,608.85	794,895.00	838,577.00
DEBT SERVICE	9998 - Non Specific Expense	28,361.04	28,361.00	403,361.00
TOTAL EQUIPMENT RENTAL AND REVOLVING USES		7,513,455.70	7,217,342.00	9,055,455.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,769,810.53	2,561,337.00	2,711,254.00
EQUIPMENT RENTAL	9999 - Non Specific Revenue	3,500,000.00	3,456,659.00	3,653,137.00
SALE OF ROCK	9999 - Non Specific Revenue	300,000.00	350,000.00	367,500.00
SALE OF PARTS	9999 - Non Specific Revenue	164,482.17	198,524.00	208,450.00
SALE OF FUEL	9999 - Non Specific Revenue	618,653.00	585,822.00	615,113.00
SALE OF MISC MERCHANDISE	9999 - Non Specific Revenue	150,000.00	-	-
MISCELLANEOUS INCOME	9999 - Non Specific Revenue	510.00	-	-
FIXED ASSET DISPOSAL	9999 - Non Specific Revenue	10,000.00	65,000.00	-
OPERATING TRANSFER IN	9999 - Non Specific Revenue	-	-	1,500,000.00
TOTAL EQUIPMENT RENTAL AND REVOLVING SOURCES		7,513,455.70	7,217,342.00	9,055,454.00

UNEMPLOYMENT COMPENSATION

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	900,261.58	1,009,234.00	939,076.00
51770 - UNEMPLCOMP	9091 - INTERFUND SERVICES	150,174.00	43,000.00	150,158.00
	TOTAL UNEMPLOYMENT COMPENSATION USES	1,050,435.58	1,052,234.00	1,089,234.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	885,435.58	964,734.00	1,009,234.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	165,000.00	87,500.00	80,000.00
	TOTAL UNEMPLOYMENT COMPENSATION SOURCES	1,050,435.58	1,052,234.00	1,089,234.00

MANAGEMENT INFORMATION SYSTEMS

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	200,000.00	382,532.96	201,101.00
51880 - INFOTECH	1011 - REGULAR EARNINGS	623,786.71	628,000.00	635,081.67
51880 - INFOTECH	1012 - OVERTIME	10,000.00	500.00	10,000.00
	2020 - VISION INS		804.00	804.00
51880 - INFOTECH	2021 - L & I	1,360.79	7,125.00	7,798.00
51880 - INFOTECH	2022 - MED INS	79,002.96	79,225.00	79,002.96
51880 - INFOTECH	2023 - FICA/MED	47,236.82	45,500.00	48,244.81
51880 - INFOTECH	2024 - RETIREMENT	56,251.95	46,150.00	57,452.32
51880 - INFOTECH	2026 - DEF COMP	9,962.30	10,100.00	10,143.29
51880 - INFOTECH	2027 - DENTAL INS	4,214.16	4,214.16	4,214.16
51880 - INFOTECH	2028 - LIFE INS	146.88	146.88	146.88
51880 - INFOTECH	2030 - SICK LEAVE TAX	1,764.13	1,650.00	1,801.77
51880 - INFOTECH	3031 - SUPPLIES	170,000.00	170,000.00	170,000.00
51880 - INFOTECH	3032 - FUEL	3,500.00	3,500.00	3,500.00
51880 - INFOTECH	3035 - SMALL TOOLS & EQUIP	5,000.00		
51880 - INFOTECH	4041 - PROFESSIONAL SERV	45,624.00	45,000.00	45,624.00
51880 - INFOTECH	4042 - COMMUNICATION	5,000.00	10,000.00	5,000.00
51880 - INFOTECH	4043 - TRAVEL	14,000.00	2,500.00	10,000.00
51880 - INFOTECH	4047 - UTILITIES	42,000.00	30,000.00	30,000.00
51880 - INFOTECH	4048 - CONTR LABOR & SUPPLIES	552,946.00	570,000.00	570,000.00
51880 - INFOTECH	4049 - MISCELLANEOUS EXP	63,689.00	65,000.00	63,689.00
51880 - INFOTECH	6064 - EQUIPMENT		35,266.00	
51880 - INFOTECH	9091 - INTERFUND SERVICES	55,515.00	55,515.00	73,660.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	40,000.00	40,000.00	40,000.00
	TOTAL INFORMATION TECHNOLOGY USES	2,031,000.69	2,232,729.00	2,067,263.87
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	407,098.60	385,668.00	382,532.96
33400 - STATE GRANT	9999 - Non Specific Revenue		100,000.00	
34180 - TBD (Budget)	9999 - Non Specific Revenue	1,616,539.72	1,747,061.00	1,684,730.91

TOTAL INFORMATION TECHNOLOGY SOURCES	<u>2,023,638.32</u>	<u>2,232,729.00</u>	<u>2,067,263.87</u>
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CANINE

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense			
52123 - SPCUNITS	3031 - SUPPLIES			
52123 - SPCUNITS	4043 - TRAVEL			
		TOTAL CANINE USES		
		-	-	-
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue			

SHERIFF AUXILIARY

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense		2,352	
52130 - CRMPREVENT	3031 - SUPPLIES	2,360.00		2,360.00
	TOTAL SHERIFF AUXILIARY USES	<u>2,360.00</u>	<u>2,351.75</u>	<u>2,360.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,360	2,352	2,352
36700 - DONATIONS	9999 - Non Specific Revenue			
	TOTAL SHERIFF AUXILIARY USES	<u>2,360.00</u>	<u>2,351.75</u>	<u>2,351.75</u>

SHERIFF REWARD TRUST

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense		898.00	
52130 - CRMPREVENT	4049 - MISCELLANEOUS EXP	898.00		898.00
	TOTAL SHERIFF REWARD TRUST USES	<u>898.00</u>	<u>898.00</u>	<u>898.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	898	898	898
	TOTAL SHERIFF REWARD TRUST SOURCES	<u>898.00</u>	<u>898.00</u>	<u>898.00</u>

TRAFFIC SAFETY

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	10,892.49	44,086.49	23,698.49
52130 - CRMPREVENT	3031 - SUPPLIES	22,424.00	74.00	22,388.00
	TOTAL SHERIFF TRAFFIC SAFETY USES	33,316.49	44,160.49	46,086.49
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	31,316	44,160	44,086
34210 - LESRVCS	9999 - Non Specific Revenue	2,000.00		2,000.00
	TOTAL SHERIFF TRAFFIC SAFETY SOURCES	33,316.49	44,160.49	46,086.49

MAJOR CRIME RESPONSE

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	2,173.00	7,471	3,471.41
52130 - CRMPREVENT	3031 - SUPPLIES	4,000		4,000
	TOTAL SHERIFF MAJOR CRIME RESPONSE USES	6,173.00	7,471.41	7,471.41
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	6,173	7,471	7,471
	TOTAL SHERIFF MAJOR CRIME RESPONSE SOURCES	6,173.00	7,471.41	7,471.41

MEDICAL SUPPLIES

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,291	1,532	1,291
52130 - CRMPREVENT	3031 - SUPPLIES	241		241
	TOTAL SHERIFF MEDICAL SUPPLIES USES	1,532.00	1,532.38	1,532.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,532.38	1,532.00	1,532.00
36700 - DONATIONS	9999 - Non Specific Revenue			
	TOTAL SHERIFF MEDICAL SUPPLIES SOURCES	1,532.38	1,532.00	1,532.00

OPEN SPACE DEFERRED

BARS	Object	2025 Budget	2025 Estimate	2026 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	321,575.65	
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	223,359.00	-	336,775.65
	TOTAL OPEN SPACE DEFERRED USES	223,359.00	321,575.65	336,775.65
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	213,859.00	208,816.99	321,575.65
36712 - CONTRIBUTION	9999 - Non Specific Revenue	-	104,010.47	-
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	9,500.00	8,748.19	15,200.00
	TOTAL OPEN SPACE DEFERRED SOURCES	223,359.00	321,575.65	336,775.65