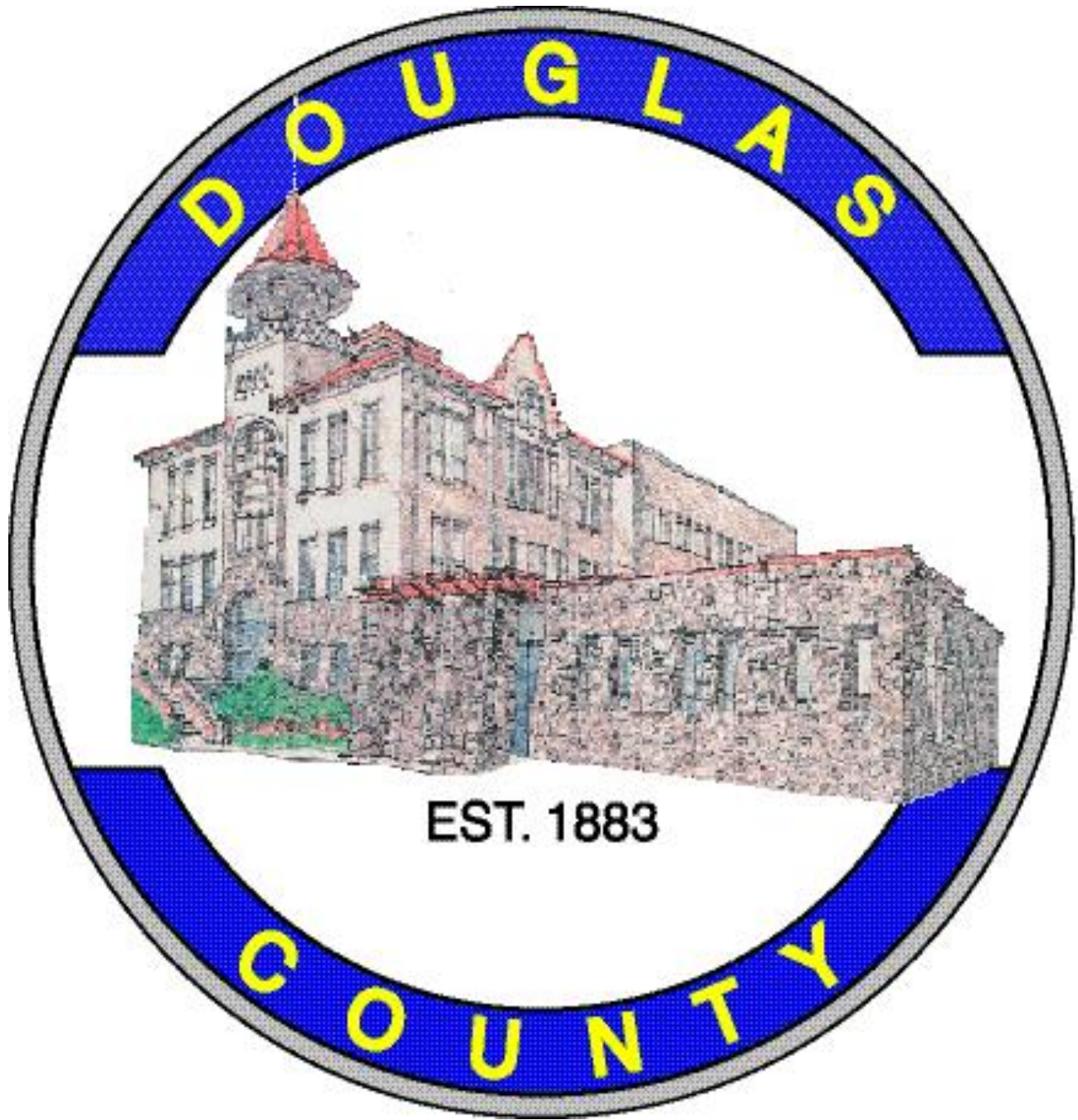


**DOUGLAS COUNTY, WA  
2025 BUDGET**



**COUNTY COMMISSIONERS**

**DAN SUTTON  
1<sup>ST</sup> DISTRICT**

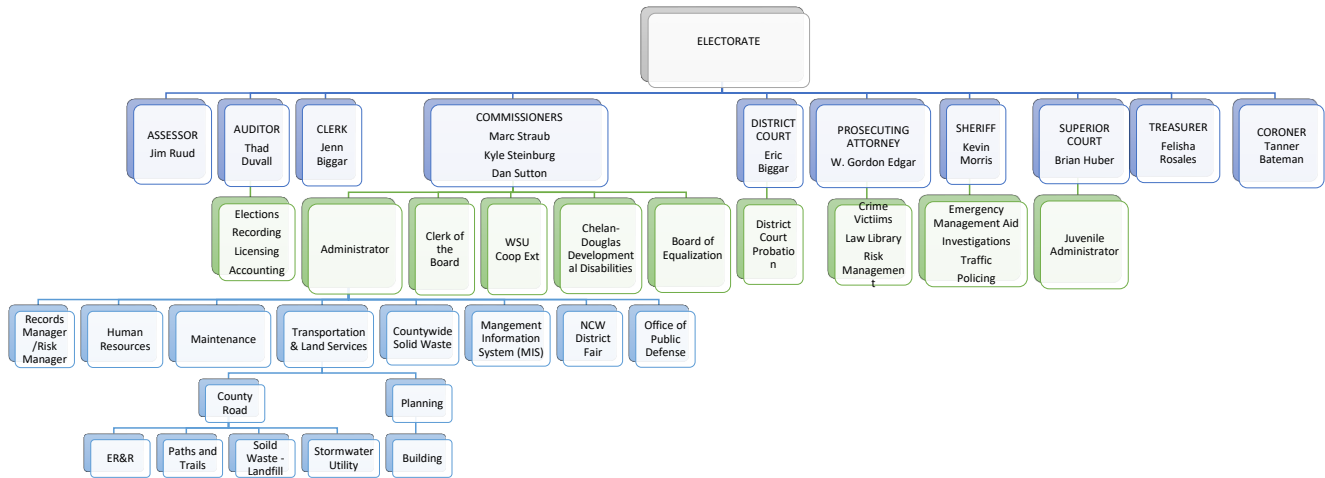
**RANDY AGNEW  
2<sup>ND</sup> DISTRICT**

**MARC STRAUB  
3<sup>RD</sup> DISTRICT**

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# DOUGLAS COUNTY GOVERNMENT ORGANIZATION



**COMBINED STATEMENT OF BUDGETED REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE  
ALL FUND TYPES**

FOR THE YEAR ENDING DECEMBER 31, 2025

		GENERAL FUND	NON GENERAL FUNDS
REVENUES			
	Taxes	\$ 21,023,875	\$ 10,692,847
	Licenses	7,200	460,000
	Intergovernmental Revenues	2,387,617	17,405,320
	Charges for Services	3,097,288	9,804,433
	Fines and forfeitures	487,800	3,000
	Miscellaneous Revenues	1,512,018	1,474,210
	Other Financing Sources	889,909	3,905,169
		<u>\$ 29,405,707</u>	<u>\$ 43,744,979</u>
EXPENDITURES			
	General Government Services	\$ 13,288,438	\$ 4,488,846
	Security of Persons and Property	13,629,996	701,306
	Physical Environment		3,639,633
	Transportation		28,980,162
	Economic Environment	509,019	2,853,940
	Mental/Physical Environment	639,792	3,975,992
	Culture and Recreation	187,805	1,417,069
	Principle and Interest on Long-Term Debt	23,711	1,276,506
	Capital Acquisition	52,893	6,067,843
	Operating Transfers-Out	2,034,464	5,392,434
	Other Financing Uses		
		<u>\$ 30,366,119</u>	<u>\$ 58,793,733</u>
EXCESS (DEFICIENCY) OF REVENUES	OVER (UNDER) EXPENDITURES	\$ (960,412)	\$ (15,048,754)
FIRST QUARTER OPERATING, JANUARY 1		\$ 26,136,995	\$ 53,544,515
FIRST QUARTER OPERATING, DECEMBER 31		<u>\$ 25,176,584</u>	<u>\$ 38,495,761</u>

## 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

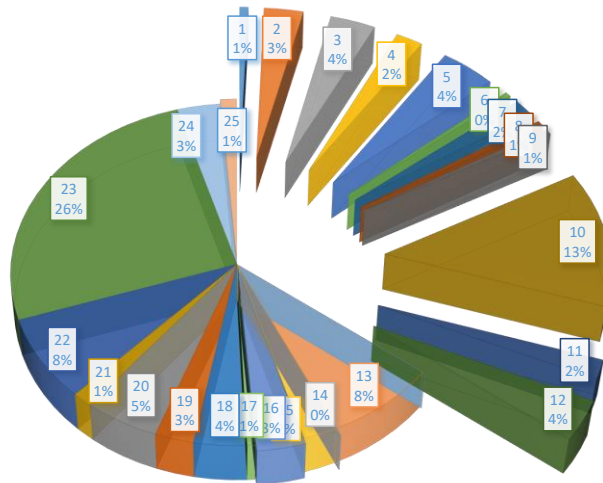
**Rivercom** – to account for the county's portion of the regional emergency management center.

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

## 2025 General Fund Expenses

	DEPARTMENT	BUDGET
1	ANIMAL CONTROL	\$ 200,000
2	ASSESSOR	\$ 934,409
3	AUDITOR	\$ 1,075,552
4	COMMISSIONERS	\$ 642,365
5	FACILITIES	\$ 1,318,954
6	OTHER	\$ 141,507
7	ELECTION GENERAL	\$ 530,030
8	EXTENSION AGENT	\$ 184,805
9	HEALTH SERVICES	\$ 161,690
10	*NONDEPARTMENTAL	\$ 3,908,825
11	TREASURER	\$ 531,327
12	ADMINISTRATIVE SERVICES	\$ 1,137,213
	LAW & JUSTICE	BUDGET
13	ADULT CARE & CUSTODY	\$ 2,330,278
14	CIVIL SERVICE	\$ 14,548
15	CLERK	\$ 696,168
16	DISTRICT COURT	\$ 1,001,472
17	INTREPRETER SERVICES	\$ 165,082
18	INDIGENT DEFENSE	\$ 1,090,179
19	JUVENILE	\$ 797,497
20	PROSECUTOR	\$ 1,543,638
21	REGIONAL JUVENILE JUSTICE	\$ 415,000
22	RIVERCOM	\$ 2,376,042
23	SHERIFF	\$ 7,797,846
24	SUPERIOR COURT	\$ 998,541
25	CORONER	\$ 373,152

2025  
GENERAL FUND BUDGET  
LAW AND JUSTICE = 65%



**GENERAL FUND WSU EXTENSION**

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
57120 - EDUCSERV	1011 - REGULAR EARNINGS	120,981.00	62,656.54	115,140.00
57120 - EDUCSERV	3031 - SUPPLIES	1,500.00	1,500.00	1,500.00
57120 - EDUCSERV	4042 - COMMUNICATION	1,000.00	2,000.00	1,500.00
57120 - EDUCSERV	4043 - TRAVEL	6,600.00	5,500.00	6,600.00
57120 - EDUCSERV	4045 - RENTALS	10,000.00	3,500.00	7,000.00
57120 - EDUCSERV	4048 - CONTR LABOR & SUPPLIES	50.00	-	50.00
57120 - EDUCSERV	4049 - MISCELLANEOUS EXP	1,400.00	1,400.00	1,400.00
57120 - EDUCSERV	5051 - Undefined	47,435.00	46,794.00	48,615.00
57120 - EDUCSERV	7079 - OTHER DEBT		2,900.00	3,000.00
	<b>TOTAL WSU EXTENSION</b>	<b>188,966.00</b>	<b>126,250.54</b>	<b>184,805.00</b>

GENERAL FUND ASSESSOR

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
51424 - TXASSESSM	1011 - REGULAR EARNINGS	636,304.59	651,389.60	600,866.12
51424 - TXASSESSM	2021 - L & I	2,690.28	3,277.20	2,381.38
51424 - TXASSESSM	2022 - MED INS	116,181.24	123,097.63	116,181.24
51424 - TXASSESSM	2023 - FICA/MED	44,621.08	51,110.23	45,174.02
51424 - TXASSESSM	2025 - RETIREMENT	59,786.41	59,750.95	53,795.47
51424 - TXASSESSM	2026 - DEF COMP	8,499.29	8,886.35	8,682.38
51424 - TXASSESSM	2027 - DENTAL INS	6,321.24	6,730.95	6,321.24
51424 - TXASSESSM	2028 - LIFE INS	220.32	231.05	220.32
51424 - TXASSESSM	2030 - SICK LEAVE TAX	1,666.44	1,440.46	1,687.09
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	16,400.00	16,400.00	17,400.00
51424 - TXASSESSM	4049 - MISCELLANEOUS EXP	900.00	900.00	900.00
51424 - TXASSESSM	9091 - INTERFUND SERVICES	15,000.00	7,500.00	7,500.00
	<b>TOTAL ASSESSOR</b>	<b>981,890.88</b>	<b>1,004,014.42</b>	<b>934,409.27</b>

**GENERAL FUND ALCOHOL CONTROL**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
56600 - TBD (Budget)	5051 - Undefined	4,000.00	3,300.00	4,000.00
	<b>TOTAL ALCOHOL CONTROL</b>	<b>4,000.00</b>	<b>3,300.00</b>	<b>4,000.00</b>

GENERAL FUND CLERK

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
51230 - CLERK	1011 - REGULAR EARNINGS	350,723.36	291,335.50	350,723.36
51230 - CLERK	2021 - L & I	1,644.06	1,533.31	1,644.06
51230 - CLERK	2022 - MED INS	72,806.58	53,248.00	72,806.58
51230 - CLERK	2023 - FICA/MED	26,781.45	22,054.00	26,781.45
51230 - CLERK	2025 - RETIREMENT	35,883.65	24,789.00	35,883.65
51230 - CLERK	2026 - DEF COMP	6,087.37	4,343.00	6,087.37
51230 - CLERK	2027 - DENTAL INS	3,862.98	5,737.00	3,862.98
51230 - CLERK	2028 - LIFE INS	134.64	162.00	134.64
51230 - CLERK	2030 - SICK LEAVE TAX	1,000.19	609.00	1,000.19
51230 - CLERK	3031 - SUPPLIES	9,600.00	6,500.00	9,600.00
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	11,500.00
51230 - CLERK	4042 - COMMUNICATION	10,000.00	10,000.00	10,000.00
51230 - CLERK	4043 - TRAVEL	7,008.00	2,000.00	7,008.00
51230 - CLERK	4045 - RENTALS	2,200.00	2,200.00	2,200.00
51230 - CLERK	4048 - CONTR LABOR & SUPPLIES	49,466.00	44,466.00	49,466.00
51230 - CLERK	4049 - MISCELLANEOUS EXP	5,750.00	5,000.00	5,750.00
51230 - CLERK	7079 - OTHER DEBT			2,000.00
	<b>TOTAL CLERK EXPENSES</b>	<b>595,991.29</b>	<b>487,019.81</b>	<b>597,991.29</b>
33400 - STATE GRANT	9999 - Non Specific Revenue	17,900.00	18,795.00	18,885.00
33819 - TBD (Budget)	9999 - Non Specific Revenue	2,000.00	-	2,000.00
34123 - SUPRCRT	9999 - Non Specific Revenue	20,000.00	23,402.00	20,000.00
34129 - OTRFLNGS	9999 - Non Specific Revenue	4,000.00	4,000.00	4,000.00
34134 - SPCRTRECSR	9999 - Non Specific Revenue	35,000.00	38,160.90	35,000.00
34165 - SUPRCRTWP	9999 - Non Specific Revenue	10,000.00	15,284.00	15,000.00
34510 - TBD (Budget)	9999 - Non Specific Revenue	1,500.00	-	1,500.00
35130 - TBD (Budget)	9999 - Non Specific Revenue	4,500.00	-	4,500.00
35190 - OTHSUPCRT	9999 - Non Specific Revenue	100.00	31.46	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	1,302.72	2,000.00
	<b>TOTAL CLERK REVENUE</b>	<b>97,200.00</b>	<b>100,976.08</b>	<b>103,185.00</b>

**GENERAL FUND CIVIL SERVICE**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
51810 - PERSONNEL	1011 - REGULAR EARNINGS	8,063.00	8,064.00	8,063.00
51810 - PERSONNEL	2021 - L & I	35.00	41.00	35.00
51810 - PERSONNEL	2023 - FICA/MED	630.00	620.00	630.00
51810 - PERSONNEL	2030 - SICK LEAVE TAX	20.00	17.00	20.00
51810 - PERSONNEL	3031 - SUPPLIES	500.00	200.00	
51810 - PERSONNEL	4041 - PROFESSIONAL SERV	3,500.00	2,050.00	3,500.00
51810 - PERSONNEL	4042 - COMMUNICATION	699.00	600.00	600.00
51810 - PERSONNEL	4043 - TRAVEL	500.00	600.00	600.00
51810 - PERSONNEL	4044 - ADVERTISEMENT	1,000.00	300.00	600.00
51810 - PERSONNEL	4049 - MISCELLANEOUS EXP	500.00	100.00	500.00
	<b>TOTAL CIVIL SERVICE</b>	<b>15,447.00</b>	<b>12,592.00</b>	<b>14,548.00</b>

GENERAL FUND COMMISSIONERS

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
51160 - LEISLATIVE	1011 - REGULAR EARNINGS	382,391.21	376,955.00	431,383.25
51160 - LEISLATIVE	2021 - L & I	1,494.60	1,530.00	1,700.99
51160 - LEISLATIVE	2022 - MED INS	73,579.80	67,944.00	73,579.80
51160 - LEISLATIVE	2023 - FICA/MED	29,076.67	27,859.00	32,903.05
51160 - LEISLATIVE	2025 - RETIREMENT	38,958.94	18,931.00	39,182.59
51160 - LEISLATIVE	2026 - DEF COMP	9,502.18	6,988.00	10,752.63
51160 - LEISLATIVE	2027 - DENTAL INS	3,511.80	3,277.00	3,511.80
51160 - LEISLATIVE	2028 - LIFE INS	122.40	114.00	122.40
51160 - LEISLATIVE	2030 - SICK LEAVE TAX	1,085.91	795.00	1,228.81
51160 - LEISLATIVE	3031 - SUPPLIES	5,000.00	3,500.00	5,000.00
51160 - LEISLATIVE	3035 - SMALL TOOLS & EQUIP	9,500.00	4,500.00	4,500.00
51160 - LEISLATIVE	4042 - COMMUNICATION	1,000.00	1,000.00	1,000.00
51160 - LEISLATIVE	4043 - TRAVEL	20,000.00	20,000.00	20,000.00
51160 - LEISLATIVE	4044 - ADVERTISEMENT	2,500.00	2,500.00	2,500.00
51160 - LEISLATIVE	4045 - RENTALS	500.00	1,500.00	500.00
51160 - LEISLATIVE	4049 - MISCELLANEOUS EXP	10,500.00	10,500.00	10,500.00
51160 - LEISLATIVE	7079 - OTHER DEBT	4,000.00	4,000.00	4,000.00
	<b>TOTAL COMMISSIONERS</b>	<b>592,723.51</b>	<b>551,893.00</b>	<b>642,365.32</b>

**GENERAL FUND FACILITIES**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
51830 - CUSTODIAL	1011 - REGULAR EARNINGS	399,613.47	428,993.00	436,702.58
51830 - CUSTODIAL	1012 - OVERTIME	641.00	-	641.00
51830 - CUSTODIAL	2021 - L & I	17,063.05	28,926.00	28,431.31
51830 - CUSTODIAL	2022 - MED INS	91,395.72	83,301.00	91,395.72
51830 - CUSTODIAL	2023 - FICA/MED	30,399.34	32,855.00	33,193.20
51830 - CUSTODIAL	2025 - RETIREMENT	36,254.58	36,588.00	36,799.68
51830 - CUSTODIAL	2026 - DEF COMP	5,944.19	5,166.00	6,048.06
51830 - CUSTODIAL	2027 - DENTAL INS	4,916.52	4,546.00	4,916.52
51830 - CUSTODIAL	2028 - LIFE INS	171.36	158.00	171.36
51830 - CUSTODIAL	2030 - SICK LEAVE TAX	1,135.31	908.00	1,154.08
51830 - CUSTODIAL	3031 - SUPPLIES	30,500.00	22,000.00	30,500.00
51830 - CUSTODIAL	3032 - FUEL	1,000.00	300.00	1,000.00
51830 - CUSTODIAL	3035 - SMALL TOOLS & EQUIP	3,600.00	3,600.00	3,600.00
51830 - CUSTODIAL	4041 - PROFESSIONAL SERV	68,200.00	98,000.00	480,000.00
51830 - CUSTODIAL	4042 - COMMUNICATION	1,500.00	2,700.00	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	68,000.00	80,000.00
51830 - CUSTODIAL	4048 - CONTR LABOR & SUPPLIES	21,000.00	22,000.00	21,000.00
51830 - CUSTODIAL	4049 - MISCELLANEOUS EXP	4,500.00	3,000.00	4,500.00
51830 - CUSTODIAL	6064 - EQUIPMENT	16,000.00	9,300.00	55,000.00
	<b>TOTAL FACILITIES EXPENSES</b>	<b>816,234.54</b>	<b>850,341.00</b>	<b>1,318,953.51</b>
33400 - STATE GRANT	9999 - Non Specific Revenue			380,000.00
	<b>TOTAL FACILITIES REVENUE</b>	<b>-</b>	<b>-</b>	<b>380,000.00</b>

**GENERAL FUND DISABILITY BOARD**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
51320 - ADVISSERV	3031 - SUPPLIES	100.00	-	100.00
51320 - ADVISSERV	4041 - PROFESSIONAL SERV	1,400.00	-	1,400.00
51320 - ADVISSERV	4042 - COMMUNICATION	100.00	-	100.00
51320 - ADVISSERV	4043 - TRAVEL	400.00	-	400.00
	<b>TOTAL DISABILITY BOARD</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>

**GENERAL FUND BOUNDARY REVIEW**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
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	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	10.00	100.00
55860 - PLANNING	4043 - TRAVEL	500.00	-	500.00
55860 - PLANNING	4044 - ADVERTISEMENT	1,200.00	-	1,200.00
55860 - PLANNING	4049 - MISCELLANEOUS EXP	3,080.00	200.00	3,080.00
55860 - PLANNING	7079 - OTHER DEBT		5.00	5.00
	<b>TOTAL BOUNDARY REVIEW</b>	<b>9,720.00</b>	<b>4,715.00</b>	<b>9,725.00</b>

GENERAL FUND ELECTIONS

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
51440 - ELECTIONS	1011 - REGULAR EARNINGS	162,746.68	176,167.46	163,472.76
51440 - ELECTIONS	1012 - OVERTIME	20,000.00	12,000.00	12,000.00
51440 - ELECTIONS	1051 - TEMP WAGES	40,000.00	20,000.00	16,456.00
51440 - ELECTIONS	2021 - L & I	2,892.44	1,177.52	3,181.38
51440 - ELECTIONS	2022 - MED INS	37,178.28	37,438.00	37,178.28
51440 - ELECTIONS	2023 - FICA/MED	16,242.05	15,266.71	16,358.79
51440 - ELECTIONS	2025 - RETIREMENT	16,137.87	16,321.00	14,409.17
51440 - ELECTIONS	2026 - DEF COMP	1,574.43	1,760.00	1,581.69
51440 - ELECTIONS	2027 - DENTAL INS	2,107.08	2,122.00	2,107.08
51440 - ELECTIONS	2028 - LIFE INS	73.44	74.00	73.44
51440 - ELECTIONS	2030 - SICK LEAVE TAX	554.54	426.00	511.89
51440 - ELECTIONS	3031 - SUPPLIES	155,000.00	325,000.00	100,000.00
51440 - ELECTIONS	4041 - PROFESSIONAL SERV	35,000.00	35,000.00	25,000.00
51440 - ELECTIONS	4042 - COMMUNICATION	60,000.00	50,000.00	50,000.00
51440 - ELECTIONS	4043 - TRAVEL	10,000.00	10,000.00	8,500.00
51440 - ELECTIONS	4044 - ADVERTISEMENT	8,000.00	9,000.00	6,000.00
51440 - ELECTIONS	4045 - RENTALS	3,000.00	-	-
51440 - ELECTIONS	4048 - CONTR LABOR & SUPPLIES	60,200.00	50,000.00	60,200.00
51440 - ELECTIONS	4049 - MISCELLANEOUS EXP	10,000.00	8,000.00	10,000.00
51440 - ELECTIONS	7079 - OTHER DEBT		3,000.00	3,000.00
	<b>TOTAL ELECTIONS EXPENSE</b>	<b>640,706.81</b>	<b>772,752.69</b>	<b>530,030.49</b>
34145 - ELECTIONSV	9999 - Non Specific Revenue	35,000.00	37,000.00	37,000.00
34191 - ELCFILFEES	9999 - Non Specific Revenue	4,500.00	9,080.00	4,500.00
	<b>TOTAL ELECTIONS REVENUE</b>	<b>39,500.00</b>	<b>46,080.00</b>	<b>41,500.00</b>

**GENERAL FUND BOARD OF EQUALIZATION**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
51424 - TXASSESSM	3031 - SUPPLIES	100.00	-	100.00
51424 - TXASSESSM	4041 - PROFESSIONAL SERV	10,000.00	-	10,000.00
51424 - TXASSESSM	4042 - COMMUNICATION	200.00	15.00	200.00
51424 - TXASSESSM	4043 - TRAVEL	107.00	-	107.00
51424 - TXASSESSM	4044 - ADVERTISEMENT	1,050.00	1,500.00	1,050.00
51424 - TXASSESSM	4049 - MISCELLANEOUS EXP	800.00	-	800.00
	<b>TOTAL BOARD OF EQUALIZATION</b>	<b>12,257.00</b>	<b>1,515.00</b>	<b>12,257.00</b>

**GENERAL FUND INTERPRETER SERVICES**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
51240 - DISTCOURT	1011 - REGULAR EARNINGS	75,058.26	91,301.00	76,242.13
51240 - DISTCOURT	1012 - OVERTIME	1,500.00	-	1,000.00
51240 - DISTCOURT	1051 - TEMP WAGES	35,599.80	-	36,182.48
51240 - DISTCOURT	2021 - L & I	636.37	1,938.00	724.25
51240 - DISTCOURT	2022 - MED INS	12,392.76	9,295.00	12,392.76
51240 - DISTCOURT	2023 - FICA/MED	8,465.34	7,006.00	8,595.05
51240 - DISTCOURT	2025 - RETIREMENT	7,693.47	5,126.00	6,939.19
51240 - DISTCOURT	2026 - DEF COMP	750.58	552.00	761.71
51240 - DISTCOURT	2027 - DENTAL INS	702.36	527.00	702.36
51240 - DISTCOURT	2028 - LIFE INS	24.48	18.00	24.48
51240 - DISTCOURT	2030 - SICK LEAVE TAX	316.15	193.00	217.62
51240 - DISTCOURT	3031 - SUPPLIES	2,800.00	-	2,800.00
51240 - DISTCOURT	4041 - PROFESSIONAL SERV	16,300.00	16,900.00	17,000.00
51240 - DISTCOURT	4043 - TRAVEL	2,000.00	500.00	1,500.00
	<b>TOTAL INTERPRETER SERVICES EXPENSES</b>	<b>164,239.58</b>	<b>133,356.00</b>	<b>165,082.03</b>
33400 - STATE GRANT	9999 - Non Specific Revenue	18,507.00	17,935.00	18,507.00
	<b>TOTAL INTERPRETER SERVICES REVENUE</b>	<b>18,507.00</b>	<b>17,935.00</b>	<b>18,507.00</b>

GENERAL FUND DISTRICT COURT

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
51240 - DISTCOURT	1011 - REGULAR EARNINGS	661,713.71	677,389.00	679,922.27
51240 - DISTCOURT	1051 - TEMP WAGES	15,000.00	12,000.00	17,500.00
51240 - DISTCOURT	2021 - L & I	2,540.82	2,802.00	2,211.28
51240 - DISTCOURT	2022 - MED INS	109,984.86	111,838.00	109,984.86
51240 - DISTCOURT	2023 - FICA/MED	49,911.71	50,209.00	51,288.37
51240 - DISTCOURT	2025 - RETIREMENT	66,875.17	61,974.00	61,076.74
51240 - DISTCOURT	2026 - DEF COMP	11,060.10	11,361.00	11,395.29
51240 - DISTCOURT	2027 - DENTAL INS	5,970.06	5,970.00	5,970.06
51240 - DISTCOURT	2028 - LIFE INS	208.08	208.00	208.08
51240 - DISTCOURT	2030 - SICK LEAVE TAX	1,864.02	1,432.00	1,915.44
51240 - DISTCOURT	3031 - SUPPLIES	27,000.00	25,000.00	9,000.00
51240 - DISTCOURT	4041 - PROFESSIONAL SERV	9,500.00	9,000.00	19,500.00
51240 - DISTCOURT	4042 - COMMUNICATION	10,000.00	9,500.00	11,000.00
51240 - DISTCOURT	4043 - TRAVEL	4,000.00	3,000.00	4,500.00
51240 - DISTCOURT	4045 - RENTALS	1,000.00	-	1,000.00
51240 - DISTCOURT	4048 - CONTR LABOR & SUPPLIES	3,000.00	-	3,000.00
51240 - DISTCOURT	4049 - MISCELLANEOUS EXP	4,300.00	4,300.00	5,000.00
51240 - DISTCOURT	6064 - EQUIPMENT	2,500.00	1,500.00	5,000.00
59112 - LTD JUDICIAL SERVICES	7079 - OTHER DEBT	2,000.00	-	2,000.00
	<b>TOTAL DISTRICT COURT EXPENSES</b>	<b>988,428.54</b>	<b>987,483.00</b>	<b>1,001,472.40</b>
35100 - TBD (Budget)	9999 - Non Specific Revenue	375,000.00	375,000.00	400,000.00
	<b>TOTAL DISTRICT COURT REVENUE</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>400,000.00</b>

GENERAL FUND JUVENILE

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
52710 - JUVENILE	1011 - REGULAR EARNINGS	427,785.34	415,057.00	413,857.74
52710 - JUVENILE	2021 - L & I	20,165.18	15,503.00	33,110.34
52710 - JUVENILE	2022 - MED INS	73,423.44	70,013.00	73,423.44
52710 - JUVENILE	2023 - FICA/MED	30,402.54	31,257.00	30,000.76
52710 - JUVENILE	2025 - RETIREMENT	48,246.65	37,378.00	37,295.06
52710 - JUVENILE	2026 - DEF COMP	9,935.47	9,642.00	9,804.17
52710 - JUVENILE	2027 - DENTAL INS	3,511.80	3,377.00	3,511.80
52710 - JUVENILE	2028 - LIFE INS	122.40	120.00	122.40
52710 - JUVENILE	2030 - SICK LEAVE TAX	1,135.43	878.00	1,120.42
52710 - JUVENILE	3031 - SUPPLIES	6,500.00	5,000.00	6,500.00
52710 - JUVENILE	3032 - FUEL	7,000.00	6,000.00	7,000.00
52710 - JUVENILE	4041 - PROFESSIONAL SERV	138,345.00	135,000.00	138,345.00
52710 - JUVENILE	4042 - COMMUNICATION	4,000.00	3,000.00	4,000.00
52710 - JUVENILE	4043 - TRAVEL	4,500.00	4,200.00	4,500.00
52710 - JUVENILE	4045 - RENTALS	18,837.68	22,458.54	20,858.00
52710 - JUVENILE	4048 - CONTR LABOR & SUPPLIES	7,470.00	4,000.00	7,470.00
52710 - JUVENILE	4049 - MISCELLANEOUS EXP	5,000.00	3,000.00	5,000.00
52710 - JUVENILE	7079 - OTHER DEBT			1,578.00
	<b>TOTAL JUVENILE EXPENSES</b>	<b>806,380.93</b>	<b>765,883.54</b>	<b>797,497.12</b>
33400 - STATE GRANT	9999 - Non Specific Revenue	166,000.00	145,000.00	166,000.00
	<b>TOTAL JUVENILE REVENUE</b>	<b>166,000.00</b>	<b>145,000.00</b>	<b>166,000.00</b>

GENERAL FUND NON DEPARTMENTAL

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	24,265,416.00	26,136,995.41	25,176,583.20
51310 - EXEC OFFIC	2024 - RETIREMENT		81,124.07	
51310 - EXEC OFFIC	3031 - SUPPLIES	10,500.00	33,898.08	10,500.00
51310 - EXEC OFFIC	4041 - PROFESSIONAL SERV	140,000.00	61,450.04	140,000.00
51310 - EXEC OFFIC	4043 - TRAVEL	2,000.00	1,188.94	2,000.00
51310 - EXEC OFFIC	4044 - ADVERTISEMENT	4,000.00	-	4,000.00
51310 - EXEC OFFIC	4045 - RENTALS	15,000.00	-	15,000.00
51310 - EXEC OFFIC	4046 - INSURANCE	384,589.00	384,589.00	682,009.00
51310 - EXEC OFFIC	4048 - CONTR LABOR & SUPPLIES	20,000.00	-	20,000.00
51310 - EXEC OFFIC	4049 - MISCELLANEOUS EXP	173,251.51	27,355.53	539,851.51
51310 - EXEC OFFIC	5051 - Undefined	7,000.00	-	7,000.00
51423 - ACCTSERV	5051 - Undefined	110,000.00	60,000.00	120,000.00
51591 - IND DEF	4041 - PROFESSIONAL SERV	240,000.00	255,508.16	-
51790 - OTHERBENEP	4041 - PROFESSIONAL SERV	2,000.00	1,850.00	2,000.00
51810 - PERSONNEL	4041 - PROFESSIONAL SERV	60,000.00	30,000.00	60,000.00
51830 - CUSTODIAL	4041 - PROFESSIONAL SERV		75,000.00	
52110 - LAWADMIN	2025 - RETIREESMD	100,000.00	58,056.30	100,000.00
52130 - CRMPREVENT	4048 - CONTR LABOR & SUPPLIES		50,000.00	
52880 - COMOPER	4042 - COMMUNICATION	45,000.00	13,713.60	45,000.00
55400 - ENVIRONMENTAL SERVICES	4049 - MISCELLANEOUS EXP		1,500.00	
55810 - LAND USE ADMIN	5051 - Undefined	7,000.00	12,000.00	7,000.00
56510 - WELFARE	4041 - PROFESSIONAL SERV	2,000.00	2,000.00	2,000.00
56700 - ALCOHOLCTL	4041 - PROFESSIONAL SERV	100,000.00		100,000.00
57370 - FAIR	6064 - EQUIPMENT	75,000.00		
57530 - TBD (Budget)	5051 - Undefined	3,000.00	-	3,000.00
59118 - LTD CENTRALIZED SERVICES	7079 - OTHER DEBT	-	1,521.60	15,000.00
59413 - CAPITAL EXECUTIVE OFFICE	6063 - OTHER IMPROVEMNTS		50,821.53	
59473 - CAPITAL FAIR	6064 - EQUIPMENT		49,626.44	
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	1,896,432.00	1,896,432.00	2,034,464.20
	<b>TOTAL NON DEPARTMENTAL EXPENSES</b>	<b>27,662,188.51</b>	<b>29,284,630.70</b>	<b>29,085,407.91</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	24,992,802.00	22,104,501.00	26,136,995.41
31110 - PROP TAX	9999 - Non Specific Revenue	7,523,057.00	7,257,790.00	7,806,875.34
31310 - TBD (Budget)	9999 - Non Specific Revenue	10,600,000.00	9,500,000.00	10,000,000.00
31371 - CRMNLJUSTI	9999 - Non Specific Revenue	1,000,000.00	800,000.00	1,000,000.00
31720 - LEASHOLD EXCISE TAX	9999 - Non Specific Revenue	17,000.00	25,000.00	17,000.00
33200 - FED ENTITM	9999 - Non Specific Revenue	140,000.00	196,007.00	140,000.00
33400 - STATE GRANT	9999 - Non Specific Revenue		50,000.00	
33500 - SHRD REVS	9999 - Non Specific Revenue	1,000,000.00	942,000.00	1,000,000.00
33600 - ENTITLEMENT	9999 - Non Specific Revenue	250,000.00	200,000.00	250,000.00
34143 - ACCTSERV	9999 - Non Specific Revenue	500.00	85,000.00	50,000.00
34900 - TBD (Budget)	9999 - Non Specific Revenue	597,792.00	681,060.68	994,870.99
36140 - INTEREST ON AR	9999 - Non Specific Revenue	1,500.00	60,000.00	1,500.00
36250 - LEASES LONG TERM	9999 - Non Specific Revenue	180,518.00		180,518.00
36940 - JUDGEMENT	9999 - Non Specific Revenue	100,000.00	500,000.00	100,000.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	251,759.00	20,400.00	704,909.00
	<b>TOTAL NON DEPARTMENTAL REVENUE</b>	<b>46,654,928.00</b>	<b>42,421,758.68</b>	<b>48,382,668.74</b>

GENERAL FUND AG SUPPORT

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
55420 - NUISANCE	4041 - PROFESSIONAL SERV	113,525.00	50,000.00	113,525.00
	<b>TOTAL AG SUPPORT</b>	<b>113,525.00</b>	<b>50,000.00</b>	<b>113,525.00</b>

GENERAL FUND PROSECUTOR

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
51530 - PROSECUTOR	1011 - REGULAR EARNINGS	911,886.67	827,748.53	1,135,916.13
51530 - PROSECUTOR	2021 - L & I	2,690.28	2,638.14	1,020.59
51530 - PROSECUTOR	2022 - MED INS	125,317.68	109,415.83	125,317.68
51530 - PROSECUTOR	2023 - FICA/MED	69,498.62	61,882.30	71,200.98
51530 - PROSECUTOR	2025 - RETIREMENT	88,079.11	76,159.89	84,789.66
51530 - PROSECUTOR	2026 - DEF COMP	20,269.40	18,130.69	20,789.08
51530 - PROSECUTOR	2027 - DENTAL INS	6,321.24	5,443.29	6,321.24
51530 - PROSECUTOR	2028 - LIFE INS	220.32	189.72	220.32
51530 - PROSECUTOR	2030 - SICK LEAVE TAX	2,595.52	1,749.78	2,659.10
51530 - PROSECUTOR	3031 - SUPPLIES	14,500.00	19,105.00	19,000.00
51530 - PROSECUTOR	4041 - PROFESSIONAL SERV	46,150.00	14,019.00	46,150.00
51530 - PROSECUTOR	4042 - COMMUNICATION	4,000.00	5,044.00	5,500.00
51530 - PROSECUTOR	4043 - TRAVEL	5,000.00	2,000.00	5,000.00
51530 - PROSECUTOR	4048 - CONTR LABOR & SUPPLIES	9,000.00	997.00	1,000.00
51530 - PROSECUTOR	4049 - MISCELLANEOUS EXP	11,000.00	7,307.00	13,500.00
51530 - PROSECUTOR	7079 - OTHER DEBT		5,253.00	5,253.00
	<b>TOTAL PROSECUTOR EXPENSES</b>	<b>1,316,528.84</b>	<b>1,157,083.17</b>	<b>1,543,637.79</b>
33400 - STATE GRANT	9999 - Non Specific Revenue	108,700.00	111,413.04	114,130.56
33600 - ENTITLEMENT	0692 - AUTOPSYCST	10,500.00	18,100.20	10,500.00
	<b>TOTAL PROSECUTOR REVENUE</b>	<b>119,200.00</b>	<b>129,513.24</b>	<b>124,630.56</b>

GENERAL FUND SHERIFF

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
52110 - LAWADMIN	1011 - REGULAR EARNINGS	753,989.46	740,108.65	761,910.71
52110 - LAWADMIN	1012 - OVERTIME	20,214.48	-	20,214.48
52110 - LAWADMIN	2020 - VISION INS	-	764.80	-
52110 - LAWADMIN	2021 - L & I	10,158.51	13,756.06	14,945.12
52110 - LAWADMIN	2022 - MED INS	131,957.64	135,172.42	131,957.64
52110 - LAWADMIN	2023 - FICA/MED	56,578.73	56,340.43	57,106.26
52110 - LAWADMIN	2025 - RETIREMENT	62,358.61	57,618.37	57,497.11
52110 - LAWADMIN	2026 - DEF COMP	13,908.52	13,906.88	14,086.42
52110 - LAWADMIN	2027 - DENTAL INS	7,395.72	8,353.14	7,395.72
52110 - LAWADMIN	2028 - LIFE INS	220.32	216.24	220.32
52110 - LAWADMIN	2029 - UNIFORMS	2,520.00	3,000.00	2,520.00
52110 - LAWADMIN	2030 - SICK LEAVE TAX	2,113.01	1,564.63	2,132.71
52110 - LAWADMIN	3031 - SUPPLIES	8,505.00	5,100.00	58,505.00
52110 - LAWADMIN	3032 - FUEL	8,175.00	9,100.00	8,175.00
52110 - LAWADMIN	4041 - PROFESSIONAL SERV	1,250.00	770.00	1,250.00
52110 - LAWADMIN	4042 - COMMUNICATION	22,148.00	17,700.00	22,148.00
52110 - LAWADMIN	4043 - TRAVEL	4,500.00	10,000.00	14,500.00
52110 - LAWADMIN	4044 - ADVERTISEMENT	1,250.00	-	1,250.00
52110 - LAWADMIN	4045 - RENTALS	4,535.00	170.00	4,535.00
52110 - LAWADMIN	4048 - CONTR LABOR & SUPPLIES	48,375.00	21,296.02	48,375.00
52110 - LAWADMIN	4049 - MISCELLANEOUS EXP	4,762.00	9,000.00	12,762.00
	<b>TOTAL SHERIFF ADMIN</b>	<b>1,164,915.01</b>	<b>1,103,937.64</b>	<b>1,241,486.49</b>
52121 - INVEST	1011 - REGULAR EARNINGS	544,211.00	519,614.28	564,577.45
52121 - INVEST	1012 - OVERTIME	54,303.87	31,863.55	56,205.00
52121 - INVEST	2020 - VISION INS	1,147.20	593.48	1,147.20
52121 - INVEST	2021 - L & I	20,165.18	25,875.12	33,110.34
52121 - INVEST	2022 - MED INS	135,229.80	104,540.58	135,229.80
52121 - INVEST	2023 - FICA/MED	37,992.68	41,397.48	39,334.06
52121 - INVEST	2025 - RETIREMENT	26,470.72	29,200.87	27,405.30
52121 - INVEST	2026 - DEF COMP	6,767.18	7,160.92	7,005.55
52121 - INVEST	2027 - DENTAL INS	8,884.20	6,909.82	8,884.20
52121 - INVEST	2028 - LIFE INS	2,960.64	2,016.89	2,960.64
52121 - INVEST	2029 - UNIFORMS	5,760.00	-	5,760.00
52121 - INVEST	2030 - SICK LEAVE TAX	1,418.89	1,165.85	1,468.99
52121 - INVEST	3031 - SUPPLIES	2,550.00	-	2,550.00
52121 - INVEST	3032 - FUEL	4,360.00	6,560.00	4,360.00
52121 - INVEST	4041 - PROFESSIONAL SERV	3,150.00	1,800.00	3,150.00
52121 - INVEST	4042 - COMMUNICATION	3,000.00	-	3,000.00
52121 - INVEST	4043 - TRAVEL	5,250.00	1,900.00	5,250.00
52121 - INVEST	4049 - MISCELLANEOUS EXP	5,714.00	4,440.00	5,714.00
	<b>TOTAL SHERIFF INVESTIGATIONS</b>	<b>869,335.36</b>	<b>785,038.84</b>	<b>907,112.53</b>
52122 - SRT	1012 - OVERTIME	9,000.00	42,266.03	9,315.00
52122 - SRT	2025 - RETIREMENT	2,500.00	15,670.89	2,500.00
52122 - SRT	2029 - UNIFORMS	5,090.16	-	5,090.16
52122 - SRT	4041 - PROFESSIONAL SERV	15,000.00	15,000.00	18,000.00
	<b>TOTAL SHERIFF SRT</b>	<b>31,590.16</b>	<b>72,936.92</b>	<b>34,905.16</b>
52123 - SPCUNITS	2021 - L & I	150.00	-	150.00
52123 - SPCUNITS	2025 - RETIREMENT	3,500.00	-	3,500.00
52123 - SPCUNITS	2029 - UNIFORMS	4,850.00	-	4,850.00
52123 - SPCUNITS	4041 - PROFESSIONAL SERV	2,800.00	-	2,800.00
	<b>TOTAL SHERIFF SPECIAL UNITS</b>	<b>11,300.00</b>	<b>-</b>	<b>11,300.00</b>
52130 - CRMPREVENT	1012 - OVERTIME	1,500.00	5,623.29	1,500.00
52130 - CRMPREVENT	2021 - L & I	150.00	2,248.09	150.00
52130 - CRMPREVENT	2029 - UNIFORMS	750.00	-	750.00
52130 - CRMPREVENT	3031 - SUPPLIES	750.00	-	750.00
52130 - CRMPREVENT	3032 - FUEL	5,300.00	-	5,300.00
52130 - CRMPREVENT	4043 - TRAVEL	1,000.00	-	1,000.00
52130 - CRMPREVENT	4045 - RENTALS	1,700.00	1,620.00	1,700.00
52130 - CRMPREVENT	4048 - CONTR LABOR & SUPPLIES	2,000.00	536.86	2,000.00
	<b>TOTAL SHERIFF CRIME PREVENTION</b>	<b>13,150.00</b>	<b>10,028.24</b>	<b>13,150.00</b>

GENERAL FUND SHERIFF

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
52170 - TRAFFICPLC	1011 - REGULAR EARNINGS	3,014,206.81	2,685,621.45	2,799,154.52
52170 - TRAFFICPLC	1012 - OVERTIME	317,236.44	197,370.95	328,340.00
52170 - TRAFFICPLC	1021 - CT PAYOUT	130,936.00	172,336.85	130,936.00
52170 - TRAFFICPLC	1023 - VACPAYOUT	94,000.00	84,657.37	25,877.00
52170 - TRAFFICPLC	2020 - VISION INS	8,030.40	4,375.82	7,743.60
52170 - TRAFFICPLC	2021 - L & I	112,925.03	156,362.39	178,795.84
52170 - TRAFFICPLC	2022 - MED INS	765,686.88	562,683.29	738,340.92
52170 - TRAFFICPLC	2023 - FICA/MED	227,651.60	236,495.39	226,076.85
52170 - TRAFFICPLC	2025 - RETIREMENT	157,710.20	162,568.26	156,613.02
52170 - TRAFFICPLC	2026 - DEF COMP	25,836.81	28,555.25	25,630.96
52170 - TRAFFICPLC	2027 - DENTAL INS	49,751.52	42,390.64	47,974.68
52170 - TRAFFICPLC	2028 - LIFE INS	20,553.12	15,143.93	19,819.08
52170 - TRAFFICPLC	2029 - UNIFORMS	58,806.00	31,000.00	29,496.00
52170 - TRAFFICPLC	2030 - SICK LEAVE TAX	7,381.58	6,638.10	7,322.77
52170 - TRAFFICPLC	3031 - SUPPLIES	124,630.00	47,405.00	132,630.00
52170 - TRAFFICPLC	3032 - FUEL	190,184.00	145,200.00	190,184.00
52170 - TRAFFICPLC	4041 - PROFESSIONAL SERV	19,556.00	8,000.00	19,556.00
52170 - TRAFFICPLC	4042 - COMMUNICATION	55,708.00	49,850.00	55,708.00
52170 - TRAFFICPLC	4043 - TRAVEL	23,000.00	10,200.00	18,000.00
52170 - TRAFFICPLC	4045 - RENTALS	3,000.00	-	3,000.00
52170 - TRAFFICPLC	4047 - UTILITIES	3,120.00	1,500.00	3,120.00
52170 - TRAFFICPLC	4048 - CONTR LABOR & SUPPLIES	100,539.00	130,000.00	100,539.00
52170 - TRAFFICPLC	4049 - MISCELLANEOUS EXP	24,524.00	19,000.00	21,524.00
52170 - TRAFFICPLC	5051 - Undefined	5,500.00	-	5,500.00
52170 - TRAFFICPLC	6064 - EQUIPMENT	240,000.00	226,593.46	-
52170 - TRAFFICPLC	9091 - INTERFUND SERVICES	5,907.00	-	5,907.00
	<b>TOTAL SHERIFF POLICING</b>	<b>5,786,380.39</b>	<b>5,023,948.15</b>	<b>5,277,789.23</b>
52510 - EMRSRVADM	1012 - OVERTIME	5,000.00	-	5,000.00
52510 - EMRSRVADM	3031 - SUPPLIES	3,000.00	22,577.92	3,000.00
52510 - EMRSRVADM	4048 - CONTR LABOR & SUPPLIES	10,595.00	17,902.33	10,595.00
52510 - EMRSRVADM	6064 - EQUIPMENT	61,841.00	26,128.00	61,841.00
	<b>TOTAL SHERIFF EMERGENCY SERVICES</b>	<b>80,436.00</b>	<b>66,608.25</b>	<b>80,436.00</b>
55812 - CODE ENFORCEMENT	1011 - REGULAR EARNINGS	97,435.15	47,885.40	105,229.96
55812 - CODE ENFORCEMENT	1012 - OVERTIME	5,500.00	-	5,500.00
55812 - CODE ENFORCEMENT	2020 - VISION INS	286.80	56.00	286.80
55812 - CODE ENFORCEMENT	2021 - L & I	4,033.04	2,683.46	6,622.07
55812 - CODE ENFORCEMENT	2022 - MED INS	27,345.96	9,759.77	27,345.96
55812 - CODE ENFORCEMENT	2023 - FICA/MED	6,944.52	3,602.46	7,187.58
55812 - CODE ENFORCEMENT	2025 - RETIREMENT	4,838.47	2,547.54	5,007.82
55812 - CODE ENFORCEMENT	2026 - DEF COMP	907.78	478.86	939.55
55812 - CODE ENFORCEMENT	2027 - DENTAL INS	1,776.84	828.06	1,776.84
55812 - CODE ENFORCEMENT	2028 - LIFE INS	734.04	261.45	734.04
55812 - CODE ENFORCEMENT	2029 - UNIFORMS	1,500.00	-	1,500.00
55812 - CODE ENFORCEMENT	2030 - SICK LEAVE TAX	259.35	101.22	268.43
55812 - CODE ENFORCEMENT	3031 - SUPPLIES	1,500.00	259.32	1,500.00
55812 - CODE ENFORCEMENT	3032 - FUEL	6,375.00	4,000.00	6,375.00
55812 - CODE ENFORCEMENT	4042 - COMMUNICATION	1,000.00	984.12	1,000.00
55812 - CODE ENFORCEMENT	4043 - TRAVEL	2,000.00	-	2,000.00
55812 - CODE ENFORCEMENT	4048 - CONTR LABOR & SUPPLIES	4,500.00	-	4,500.00
55812 - CODE ENFORCEMENT	4049 - MISCELLANEOUS EXP	1,000.00	-	1,000.00
55812 - CODE ENFORCEMENT	6064 - EQUIPMENT	80,000.00	75,406.54	-
	<b>TOTAL CODE ENFORCEMENT</b>	<b>247,936.96</b>	<b>148,854.20</b>	<b>178,774.06</b>
59428 - TBD (Budget)	6062 - BUILDINGS	52,893.00	-	52,893.00
	<b>TOTAL SHERIFF EXPENSES</b>	<b>8,257,936.87</b>	<b>7,211,352.24</b>	<b>7,797,846.47</b>
31371 - CRMNJUSTI	9999 - Non Specific Revenue	17,000.00	35,000.00	-
32290 - OTHER LICENSES & PERMITS	9999 - Non Specific Revenue	7,000.00	14,000.00	7,000.00
33100 - DIRECT FEDERAL GRANT	9999 - Non Specific Revenue	85,526.00	66,427.00	69,604.00
33300 - INDIRECT FEDERAL GRANT	9999 - Non Specific Revenue	12,000.00	12,576.84	12,000.00
33400 - STATE GRANT	9999 - Non Specific Revenue	92,490.38	77,000.00	142,490.38
34190 - TBD (Budget)	9999 - Non Specific Revenue	1,500.00	2,200.00	1,500.00
34210 - LESRVCS	9999 - Non Specific Revenue	1,474,118.27	1,166,834.61	1,390,816.93
34211 - LAWENFSERV	9999 - Non Specific Revenue	12,000.00	12,000.00	12,000.00
35724 - LAWENFRC	9999 - Non Specific Revenue	4,000.00	140.00	4,000.00
35734 - LWENFSRV	9999 - Non Specific Revenue	2,000.00	1,000.00	2,000.00
	<b>TOTAL SHERIFF REVENUE</b>	<b>1,707,634.65</b>	<b>1,387,178.45</b>	<b>1,641,411.31</b>

GENERAL FUND SUPERIOR COURT

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
51221 - SUP COURT	1011 - REGULAR EARNINGS	331,514.41	269,931.18	243,144.15
51221 - SUP COURT	1031 - PART TIME EARNINGS	136,000.00	183,005.60	136,000.00
51221 - SUP COURT	2021 - L & I	1,695.68	1,823.57	840.20
51221 - SUP COURT	2022 - MED INS	43,324.68	29,921.99	30,931.92
51221 - SUP COURT	2023 - FICA/MED	19,800.96	26,109.29	14,852.84
51221 - SUP COURT	2025 - RETIREMENT	14,103.74	12,765.32	11,733.25
51221 - SUP COURT	2026 - DEF COMP	3,109.00	2,361.96	2,347.00
51221 - SUP COURT	2027 - DENTAL INS	2,107.08	1,375.10	1,404.72
51221 - SUP COURT	2028 - LIFE INS	73.44	47.94	48.96
51221 - SUP COURT	2030 - SICK LEAVE TAX	552.76	730.74	367.97
51221 - SUP COURT	3031 - SUPPLIES	15,000.00	7,754.00	15,000.00
51221 - SUP COURT	3035 - SMALL TOOLS & EQUIP	10,000.00	3,975.00	10,000.00
51221 - SUP COURT	4041 - PROFESSIONAL SERV	494,039.00	415,288.00	374,039.00
51221 - SUP COURT	4042 - COMMUNICATION	1,500.00	1,534.00	1,550.00
51221 - SUP COURT	4043 - TRAVEL	4,000.00	3,462.00	4,500.00
51221 - SUP COURT	4045 - RENTALS	3,550.00	-	-
51221 - SUP COURT	4048 - CONTR LABOR & SUPPLIES	30,800.00	-	104,500.00
51221 - SUP COURT	4049 - MISCELLANEOUS EXP	40,931.00	7,875.00	40,931.00
51221 - SUP COURT	7079 - OTHER DEBT	-	6,344.00	6,350.00
	<b>TOTAL SUPERIOR COURT</b>	<b>1,152,101.75</b>	<b>974,304.69</b>	<b>998,541.01</b>
33400 - STATE GRANT	9999 - Non Specific Revenue	-	-	63,500.00
	<b>TOTAL SUPERIOR COURT REVENUE</b>	<b>-</b>	<b>-</b>	<b>63,500.00</b>

GENERAL FUND TREASURER

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
51422 - TREASURER	1011 - REGULAR EARNINGS	338,539.89	362,121.96	342,955.64
51422 - TREASURER	2021 - L & I	1,494.60	1,714.85	1,020.59
51422 - TREASURER	2022 - MED INS	66,610.20	64,770.61	66,610.20
51422 - TREASURER	2023 - FICA/MED	25,754.63	27,685.22	26,119.60
51422 - TREASURER	2025 - RETIREMENT	34,507.84	32,605.39	31,104.51
51422 - TREASURER	2026 - DEF COMP	5,970.76	5,691.69	6,081.31
51422 - TREASURER	2027 - DENTAL INS	3,511.80	3,373.85	3,511.80
51422 - TREASURER	2028 - LIFE INS	122.40	117.55	122.40
51422 - TREASURER	2030 - SICK LEAVE TAX	961.84	765.62	975.47
51422 - TREASURER	3031 - SUPPLIES	16,650.00	16,650.00	16,650.00
51422 - TREASURER	4042 - COMMUNICATION	16,775.00	16,000.00	16,775.00
51422 - TREASURER	4043 - TRAVEL	5,500.00	5,500.00	5,500.00
51422 - TREASURER	4045 - RENTALS	2,350.00	2,000.00	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	2,500.00	3,850.00
51422 - TREASURER	4049 - MISCELLANEOUS EXP	5,000.00	5,000.00	5,000.00
	<b>TOTAL TREASURER EXPENSES</b>	<b>530,298.97</b>	<b>547,996.74</b>	<b>531,326.52</b>
34142 - TREAS FEES	9999 - Non Specific Revenue	55,000.00	55,000.00	55,000.00
35900 - NON CRT FI	9999 - Non Specific Revenue	75,000.00	75,000.00	75,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	1,000,000.00	1,000,000.00	1,000,000.00
36119 - INV FEES	9999 - Non Specific Revenue	15,000.00	20,000.00	15,000.00
36142 - DELINQUENT INTEREST	9999 - Non Specific Revenue	200,000.00	175,000.00	200,000.00
36920 - UNCLMDPRP	9999 - Non Specific Revenue	15,000.00	15,000.00	15,000.00
	<b>TOTAL TREASURER REVENUE</b>	<b>1,360,000.00</b>	<b>1,340,000.00</b>	<b>1,360,000.00</b>

GENERAL FUND HEALTH SERVICES

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
56200 - PUBHEALTH	4041 - PROFESSIONAL SERV	161,690.00	161,960.00	161,690.00
	<b>TOTAL HEALTH SERVICES</b>	<b>161,690.00</b>	<b>161,960.00</b>	<b>161,690.00</b>

GENERAL FUND AUDITOR

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
51410 - FINSERVICE	1011 - REGULAR EARNINGS	710,141.15	670,305.88	761,082.71
51410 - FINSERVICE	1012 - OVERTIME	6,000.00	6,000.00	6,000.00
51410 - FINSERVICE	2021 - L & I	2,540.82	2,797.52	1,700.99
51410 - FINSERVICE	2022 - MED INS	112,308.06	115,560.86	118,504.44
51410 - FINSERVICE	2023 - FICA/MED	51,206.70	50,595.74	53,624.26
51410 - FINSERVICE	2025 - RETIREMENT	68,610.29	61,970.82	63,858.43
51410 - FINSERVICE	2026 - DEF COMP	12,888.18	12,794.90	13,286.56
51410 - FINSERVICE	2027 - DENTAL INS	5,970.06	6,130.91	6,321.24
51410 - FINSERVICE	2028 - LIFE INS	208.08	205.18	220.32
51410 - FINSERVICE	2030 - SICK LEAVE TAX	1,912.39	1,365.72	2,002.67
51410 - FINSERVICE	3031 - SUPPLIES	12,500.00	16,500.00	14,500.00
51410 - FINSERVICE	4041 - PROFESSIONAL SERV	1,000.00	1,000.00	1,000.00
51410 - FINSERVICE	4042 - COMMUNICATION	11,000.00	11,000.00	11,000.00
51410 - FINSERVICE	4043 - TRAVEL	11,000.00	8,000.00	13,000.00
51410 - FINSERVICE	4044 - ADVERTISEMENT	250.00	250.00	250.00
51410 - FINSERVICE	4045 - RENTALS	3,000.00	3,000.00	-
51410 - FINSERVICE	4046 - INSURANCE	200.00	200.00	200.00
51410 - FINSERVICE	4048 - CONTR LABOR & SUPPLIES	10,000.00	10,000.00	-
51410 - FINSERVICE	4049 - MISCELLANEOUS EXP	6,000.00	6,000.00	6,000.00
51410 - FINSERVICE	7079 - OTHER DEBT		-	3,000.00
	<b>TOTAL AUDITOR EXPENSES</b>	<b>1,026,735.72</b>	<b>983,677.53</b>	<b>1,075,551.61</b>
32220 - MARRIAGE	9999 - Non Specific Revenue	200.00	200.00	200.00
34121 - AUDFILDRD	9999 - Non Specific Revenue	50,000.00	50,000.00	50,000.00
34135 - OTRSTATCRT	9999 - Non Specific Revenue	4,000.00	4,000.00	4,000.00
34138 - RECSRCH	9999 - Non Specific Revenue	100.00	100.00	100.00
34143 - ACCTSERV	9999 - Non Specific Revenue	17,000.00	17,000.00	17,000.00
34148 - M V LICFEE	9999 - Non Specific Revenue	405,000.00	405,000.00	405,000.00
	<b>TOTAL AUDITOR REVENUE</b>	<b>476,300.00</b>	<b>476,300.00</b>	<b>476,300.00</b>

GENERAL FUND ANIMAL CONTROL

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
55430 - ANIMAL CTR	5051 - Undefined	130,000.00	115,000.00	200,000.00
	<b>TOTAL ANIMAL CONTROL</b>	<b>130,000.00</b>	<b>115,000.00</b>	<b>200,000.00</b>

GENERAL FUND REGIONAL JUVENILE JUSTICE

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
52780 - JUVFACIL	5051 - Undefined	390,000.00	415,000.00	415,000.00
	<b>TOTAL REGIONAL JUVENILE JUSTICE</b>	<b>390,000.00</b>	<b>415,000.00</b>	<b>415,000.00</b>

GENERAL FUND ADULT CARE AND CUSTODY

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
52360 - CARE/CUST	5051 - Undefined	2,330,278.00	2,450,000.00	2,330,278.00
	<b>TOTAL ADULT CARE AND CUSTODY</b>	<b>2,330,278.00</b>	<b>2,450,000.00</b>	<b>2,330,278.00</b>

GENERAL FUND RIVERCOM

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
52800 - TBD (Budget)	5051 - Undefined	2,376,042.00	2,200,000.00	2,376,042.00
	<b>TOTAL RIVERCOM EXPENSE</b>	<b>2,376,042.00</b>	<b>2,200,000.00</b>	<b>2,376,042.00</b>
31316 - EMRCOMTAX	9999 - Non Specific Revenue	2,200,000.00	2,125,000.00	2,200,000.00
	<b>TOTAL RIVERCOM REVENUE</b>	<b>2,200,000.00</b>	<b>2,125,000.00</b>	<b>2,200,000.00</b>

GENERAL FUND ADMINISTRATIVE SERVICES

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
51310 - EXEC OFFIC	1011 - REGULAR EARNINGS	357,100.71	445,460.06	546,116.63
51310 - EXEC OFFIC	2021 - L & I	1,076.11	1,425.14	-
51310 - EXEC OFFIC	2022 - MED INS	52,977.46	62,606.28	52,977.46
51310 - EXEC OFFIC	2023 - FICA/MED	27,164.48	32,559.33	27,451.06
51310 - EXEC OFFIC	2025 - RETIREMENT	36,396.86	40,529.85	32,690.09
51310 - EXEC OFFIC	2026 - DEF COMP	8,877.28	10,917.74	8,970.94
51310 - EXEC OFFIC	2027 - DENTAL INS	2,528.50	3,020.16	2,528.50
51310 - EXEC OFFIC	2028 - LIFE INS	88.13	105.24	88.13
51310 - EXEC OFFIC	2030 - SICK LEAVE TAX	1,014.50	941.59	1,025.20
51310 - EXEC OFFIC	3031 - SUPPLIES	23,000.00	3,717.39	23,000.00
51310 - EXEC OFFIC	3032 - FUEL	1,000.00	50.00	1,000.00
51310 - EXEC OFFIC	4041 - PROFESSIONAL SERV	2,000.00	11.50	14,000.00
51310 - EXEC OFFIC	4042 - COMMUNICATION	1,500.00	1,825.00	1,500.00
51310 - EXEC OFFIC	4043 - TRAVEL	10,000.00	3,637.00	13,000.00
51310 - EXEC OFFIC	4044 - ADVERTISEMENT	250.00	-	250.00
51310 - EXEC OFFIC	4045 - RENTALS	4,500.00	2,907.02	15,128.09
51310 - EXEC OFFIC	4048 - CONTR LABOR & SUPPLIES	1,000.00	-	1,000.00
51310 - EXEC OFFIC	4049 - MISCELLANEOUS EXP	18,500.00	4,690.00	18,500.00
51310 - EXEC OFFIC	9095 - INTERFUND EQUIP RENTAL	2,040.00	-	2,040.00
51810 - PERSONNEL	1011 - REGULAR EARNINGS	242,113.57	173,562.85	245,368.62
51810 - PERSONNEL	2021 - L & I	717.41	580.77	-
51810 - PERSONNEL	2022 - MED INS	35,318.30	24,751.32	35,318.30
51810 - PERSONNEL	2023 - FICA/MED	18,371.78	13,135.52	18,614.27
51810 - PERSONNEL	2025 - RETIREMENT	24,615.78	14,887.60	22,166.80
51810 - PERSONNEL	2026 - DEF COMP	6,003.85	4,010.87	6,083.10
51810 - PERSONNEL	2027 - DENTAL INS	1,685.66	1,194.00	1,685.66
51810 - PERSONNEL	2028 - LIFE INS	58.75	41.64	58.75
51810 - PERSONNEL	2030 - SICK LEAVE TAX	686.12	366.96	695.18
51810 - PERSONNEL	3031 - SUPPLIES	6,000.00	1,967.61	6,500.00
51810 - PERSONNEL	3032 - FUEL	1,000.00	-	1,000.00
51810 - PERSONNEL	4041 - PROFESSIONAL SERV	2,000.00	296.00	2,000.00
51810 - PERSONNEL	4042 - COMMUNICATION	4,000.00	-	4,000.00
51810 - PERSONNEL	4043 - TRAVEL	7,000.00	5,102.00	13,600.00
51810 - PERSONNEL	4044 - ADVERTISEMENT	1,500.00	-	1,500.00
51810 - PERSONNEL	4045 - RENTALS	2,500.00	316.00	3,500.00
51810 - PERSONNEL	4048 - CONTR LABOR & SUPPLIES	3,000.00	-	3,000.00
51810 - PERSONNEL	4049 - MISCELLANEOUS EXP	5,000.00	5,636.00	6,000.00
51810 - PERSONNEL	9095 - INTERFUND EQUIP RENTAL	2,000.00	-	2,000.00
59113 - LTD EXECUTIVE OFFICE	7079 - OTHER DEBT	2,855.76	-	2,855.76
59413 - CAPITAL EXECUTIVE OFFICE	6064 - EQUIPMENT	-	-	-
	<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>917,441.00</b>	<b>860,252.44</b>	<b>1,137,212.53</b>
39700 - TRANSFER IN	9999 - Non Specific Revenue	-	-	185,000.00
	<b>TOTAL ADMINISTRATIVE SERVICES REVENUE</b>	<b>-</b>	<b>-</b>	<b>185,000.00</b>

GENERAL FUND OFFICE OF PUBLIC DEFENDER

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
51591 - IND DEF	1011 - REGULAR EARNINGS	510,341.30	547,547.33	745,338.94
51591 - IND DEF	2021 - L & I	1,494.60	4,072.36	340.20
51591 - IND DEF	2022 - MED INS	71,256.60	70,631.16	71,256.60
51591 - IND DEF	2023 - FICA/MED	38,995.21	41,721.60	40,479.13
51591 - IND DEF	2025 - RETIREMENT	52,248.48	48,405.36	48,204.56
51591 - IND DEF	2026 - DEF COMP	11,907.82	11,957.01	12,163.37
51591 - IND DEF	2027 - DENTAL INS	3,511.80	3,511.80	3,511.80
51591 - IND DEF	2028 - LIFE INS	122.40	122.40	122.40
51591 - IND DEF	2030 - SICK LEAVE TAX	1,456.33	1,157.59	1,511.75
51591 - IND DEF	3031 - SUPPLIES	(3,000.00)	15,513.40	15,000.00
51591 - IND DEF	3032 - FUEL	5,000.00	550.00	1,500.00
51591 - IND DEF	4041 - PROFESSIONAL SERV	(5,000.00)	1,400.00	133,000.00
51591 - IND DEF	4042 - COMMUNICATION	(3,000.00)	2,700.00	6,000.00
51591 - IND DEF	4043 - TRAVEL	(5,000.00)	10,000.00	2,000.00
51591 - IND DEF	4044 - ADVERTISEMENT	750.00	-	750.00
51591 - IND DEF	4045 - RENTALS	-	-	-
51591 - IND DEF	4048 - CONTR LABOR & SUPPLIES	5,000.00	-	-
51591 - IND DEF	4049 - MISCELLANEOUS EXP	(2,000.00)	4,500.00	6,500.00
51591 - IND DEF	6064 - EQUIPMENT	-	-	-
51591 - IND DEF	7079 - OTHER DEBT	2,500.00	2,400.00	2,500.00
	<b>TOTAL PUBLIC DEFENDER</b>	<b>686,584.55</b>	<b>766,190.01</b>	<b>1,090,178.74</b>

GENERAL FUND CORONER

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
56300 - CORONER SERVICES	1011 - REGULAR EARNINGS	167,304.62	154,647.00	169,890.16
56300 - CORONER SERVICES	2021 - L & I	597.84	7,267.00	-
56300 - CORONER SERVICES	2022 - MED INS	29,431.92	28,879.00	29,431.92
56300 - CORONER SERVICES	2023 - FICA/MED	12,452.26	12,070.00	12,996.60
56300 - CORONER SERVICES	2025 - RETIREMENT	9,157.75	14,336.00	15,476.99
56300 - CORONER SERVICES	2026 - DEF COMP	4,069.37	3,718.00	4,247.25
56300 - CORONER SERVICES	2027 - DENTAL INS	1,404.72	1,346.00	1,404.72
56300 - CORONER SERVICES	2028 - LIFE INS	48.96	48.96	48.96
56300 - CORONER SERVICES	2030 - SICK LEAVE TAX	465.05	333.27	485.38
56300 - CORONER SERVICES	3031 - SUPPLIES	5,000.00	3,750.00	5,000.00
56300 - CORONER SERVICES	3032 - FUEL	2,000.00	2,150.00	4,000.00
56300 - CORONER SERVICES	4041 - PROFESSIONAL SERV	40,000.00	45,000.00	57,000.00
56300 - CORONER SERVICES	4042 - COMMUNICATION	1,000.00	1,500.00	1,500.00
56300 - CORONER SERVICES	4043 - TRAVEL	3,500.00	500.00	3,500.00
56300 - CORONER SERVICES	4045 - RENTALS	9,000.00	9,000.00	9,000.00
56300 - CORONER SERVICES	4046 - INSURANCE		-	34,620.00
56300 - CORONER SERVICES	4048 - CONTR LABOR & SUPPLIES	1,500.00	885.00	1,500.00
56300 - CORONER SERVICES	4049 - MISCELLANEOUS EXP	57,000.00	16,000.00	22,000.00
56300 - CORONER SERVICES	7079 - OTHER DEBT		1,025.00	1,050.00
56300 - CORONER SERVICES	6064 - EQUIPMENT		8,000.00	-
	<b>TOTAL CORONER</b>	<b>343,932.48</b>	<b>310,455.23</b>	<b>373,151.98</b>

## 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	2024 Budget	2024 Estimate	2025 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	242,742.00	259,466.61	227,422.65
51570 - CRIMEVICTI	1011 - REGULAR EARNINGS	107,894.97	107,328.00	109,991.29
51570 - CRIMEVICTI	2021 - L & I	597.84	1,326.24	680.40
51570 - CRIMEVICTI	2022 - MED INS	24,785.52	24,785.52	24,785.52
51570 - CRIMEVICTI	2023 - FICA/MED	8,253.97	8,128.81	8,403.47
51570 - CRIMEVICTI	2025 - RETIREMENT	11,059.23	9,960.00	10,007.27
51570 - CRIMEVICTI	2026 - DEF COMP	1,078.95	1,073.28	1,098.49
51570 - CRIMEVICTI	2027 - DENTAL INS	1,404.72	1,404.72	1,404.72
51570 - CRIMEVICTI	2028 - LIFE INS	48.96	48.96	48.96
51570 - CRIMEVICTI	2030 - SICK LEAVE TAX	308.26	226.86	313.84
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	1,000.00	1,000.00
51570 - CRIMEVICTI	4049 - MISCELLANEOUS EXP	1,300.00	1,300.00	1,300.00
51570 - CRIMEVICTI	9091 - INTERFUND SERVICES	7,828.00	8,236.00	22,285.00
	<b>TOTAL CRIME VICTIM USES</b>	<b>413,002.42</b>	<b>428,985.00</b>	<b>413,441.61</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	294,806.80	280,260.00	259,466.61
33300 - INDIRECT FEDERAL GRANT	9999 - Non Specific Revenue	15,946.00	76,000.00	76,000.00
33400 - STATE GRANT	9999 - Non Specific Revenue	65,000.00	40,725.00	40,725.00
34198 - CRIME VICS	9999 - Non Specific Revenue	37,250.00	32,000.00	37,250.00
	<b>TOTAL CRIME VICTIM SOURCES</b>	<b>413,002.80</b>	<b>428,985.00</b>	<b>413,441.61</b>

**LAW LIBRARY**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	6,334.16	-
51270 - LAWLIBRARY	3031 - SUPPLIES	20,095.34	14,013.00	16,334.16
	<b>TOTAL LAW LIBRARY USES</b>	<b>20,095.34</b>	<b>20,347.16</b>	<b>16,334.16</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	10,095.34	9,847.16	6,334.16
34120 - TBD (Budget)	9999 - Non Specific Revenue	5,000.00	5,500.00	5,000.00
34160 - TBD (Budget)	9999 - Non Specific Revenue	5,000.00	5,000.00	5,000.00
	<b>TOTAL LAW LIBRARY SOURCES</b>	<b>20,095.34</b>	<b>20,347.16</b>	<b>16,334.16</b>

**NCW FAIR**

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	26,183.00	429.34	-
57370 - FAIR	1011 - REGULAR EARNINGS	201,463.47	239,129.70	203,458.51
57370 - FAIR	1051 - TEMP WAGES	36,471.00	-	38,426.20
57370 - FAIR	2021 - L & I	3,742.65	7,304.00	3,907.76
57370 - FAIR	2022 - MED INS	39,345.12	42,583.00	39,345.12
57370 - FAIR	2023 - FICA/MED	18,169.40	17,740.00	18,471.59
57370 - FAIR	2025 - RETIREMENT	20,606.34	21,488.00	18,496.26
57370 - FAIR	2026 - DEF COMP	3,508.89	3,788.00	3,528.84
57370 - FAIR	2027 - DENTAL INS	2,107.08	2,285.00	2,107.08
57370 - FAIR	2028 - LIFE INS	73.44	80.00	73.44
57370 - FAIR	2030 - SICK LEAVE TAX	678.56	501.00	689.84
57370 - FAIR	3031 - SUPPLIES	44,000.00	26,650.56	35,300.00
57370 - FAIR	3032 - FUEL	5,000.00	5,000.00	5,000.00
57370 - FAIR	3035 - SMALL TOOLS & EQUIP	1,250.00	1,250.00	1,250.00
57370 - FAIR	4041 - PROFESSIONAL SERV	266,899.00	272,052.86	336,500.00
57370 - FAIR	4042 - COMMUNICATION	2,000.00	919.00	2,000.00
57370 - FAIR	4043 - TRAVEL	6,000.00	6,000.00	6,000.00
57370 - FAIR	4044 - ADVERTISEMENT	20,000.00	18,000.00	20,000.00
57370 - FAIR	4045 - RENTALS	5,000.00	1,400.00	5,000.00
57370 - FAIR	4046 - INSURANCE	5,000.00	5,600.00	13,599.00
57370 - FAIR	4047 - UTILITIES	42,500.00	42,500.00	42,500.00
57370 - FAIR	4048 - CONTR LABOR & SUPPLIES	12,500.00	12,000.00	25,000.00
57370 - FAIR	4049 - MISCELLANEOUS EXP	36,000.00	90,644.00	93,983.00
57370 - FAIR	4901 - 4901	36,500.00	-	30,000.00
57370 - FAIR	4902 - 4902	5,000.00	-	3,500.00
57370 - FAIR	9091 - INTERFUND SERVICES	29,782.00	34,714.00	49,701.00
59173 - LTD CULTURAL AND COMMUNITY ACT	7079 - OTHER DEBT	1,624.68	1,624.68	4,000.00
59438 - CAPITAL EXPENDITURES	9998 - Non Specific Expense	91,000.00	-	1,624.68
	<b>TOTAL FAIR USES</b>	<b>962,404.63</b>	<b>853,683.14</b>	<b>1,003,462.33</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	66,558.44	29,252.00	429.34
33400 - STATE GRANT	9999 - Non Specific Revenue	50,000.00	65,855.00	50,000.00
34740 - EVENTADM	9999 - Non Specific Revenue	329,000.00	319,056.00	387,500.00
34790 - OTHER FEES	9999 - Non Specific Revenue	6,000.00	13,752.00	8,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	100.00	100.00	100.00
36230 - TBD (Budget)	9999 - Non Specific Revenue	21,000.00	26,124.14	26,000.00
36240 - LEASE ST	9999 - Non Specific Revenue	52,000.00	61,000.00	61,000.00
36250 - LEASES LONG TERM	9999 - Non Specific Revenue	32,000.00	34,000.00	49,000.00
36280 - CONCPROCEE	9999 - Non Specific Revenue	97,000.00	94,309.00	94,000.00
36700 - DONATIONS	9999 - Non Specific Revenue	100,000.00	102,600.00	135,000.00
36990 - OTHER	9999 - Non Specific Revenue	47,750.00	37,639.00	37,750.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	160,996.00	69,996.00	154,682.99
	<b>TOTAL FAIR SOURCES</b>	<b>962,404.44</b>	<b>853,683.14</b>	<b>1,003,462.33</b>

**NCW FAIR LIVESTOCK FUND**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	24,556.62	
57370 - FAIR	4049 - MISCELLANEOUS EXP	320,923.00	173,193.21	324,556.62
	<b>TOTAL FAIR LIVESTOCK USES</b>	<b>320,923.00</b>	<b>197,749.83</b>	<b>324,556.62</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	20,923.00	23,884.67	24,556.62
36700 - DONATIONS	9999 - Non Specific Revenue	300,000.00	173,865.16	300,000.00
	<b>TOTAL FAIR LIVESTOCK SOURCES</b>	<b>320,923.00</b>	<b>197,749.83</b>	<b>324,556.62</b>

**AMERICAN RECOVERY PLAN ACT**

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	-	-
51230 - CLERK	3031 - SUPPLIES	4,650.00	4,650.00	
51230 - CLERK	4048 - CONTR LABOR & SUPPLIES	14,170.00	14,170.00	
51310 - EXEC OFFIC	4049 - MISCELLANEOUS EXP	4,809,090.24	4,809,090.24	
52170 - TRAFFICPLC	3031 - SUPPLIES	47,000.00	47,000.00	
54420 - ROAD VACATIONS	4041 - PROFESSIONAL SERV	260,000.00	260,000.00	
59418 - TBD (Budget)	6064 - EQUIPMENT	2,649,099.82	2,649,099.82	
	<b>TOTAL ARPA USES</b>	<b>7,784,010.06</b>	<b>7,784,010.06</b>	-
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	7,784,010.06	7,784,010.06	
	<b>TOTAL ARPA SOURCES</b>	<b>7,784,010.06</b>	<b>7,784,010.06</b>	-

TREASURER M AND O

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	74,687.00	76,668.00	46,018.00
51422 - TREASURER	4041 - PROFESSIONAL SERV	15,000.00	15,000.00	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	5,000.00	5,000.00
51422 - TREASURER	9091 - INTERFUND SERVICES	421.00	168.00	150.00
	<b>TOTAL TREASURER M&amp;O USES</b>	<b>110,108.00</b>	<b>111,836.00</b>	<b>81,168.00</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	96,608.00	107,036.00	76,668.00
34142 - TREAS FEES	9999 - Non Specific Revenue	12,000.00	3,000.00	3,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	1,500.00	1,800.00	1,500.00
	<b>TOTAL TREASURER M&amp;O SOURCES</b>	<b>110,108.00</b>	<b>111,836.00</b>	<b>81,168.00</b>

**TREASURER UNDER/OVER**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,334.13	1,084.13	1,334.13
	<b>TOTAL TREASURER UNDER/OVER USES</b>	<b>1,334.13</b>	<b>1,084.13</b>	<b>1,334.13</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,084.13	634.13	1,084.13
36981 - OVER SHORT	9999 - Non Specific Revenue	250.00	450.00	250.00
	<b>TOTAL TREASURER UNDER/OVER SOURCES</b>	<b>1,334.13</b>	<b>1,084.13</b>	<b>1,334.13</b>

**AUDITOR M AND O**

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	73,385.00	40,862.00	52,150.00
51410 - FINSERVICE	1011 - REGULAR EARNINGS	(1,999.39)		
51410 - FINSERVICE	2021 - L & I	149.46		
51410 - FINSERVICE	2022 - MED INS	6,196.38		
51410 - FINSERVICE	2023 - FICA/MED	2,031.70		
51410 - FINSERVICE	2025 - RETIREMENT	2,722.21		
51410 - FINSERVICE	2026 - DEF COMP	265.58		
51410 - FINSERVICE	2027 - DENTAL INS	351.18		
51410 - FINSERVICE	2028 - LIFE INS	12.24		
51410 - FINSERVICE	2030 - SICK LEAVE TAX	75.88		
51410 - FINSERVICE	3031 - SUPPLIES	1,000.00	1,000.00	1,000.00
51410 - FINSERVICE	4041 - PROFESSIONAL SERV	23,000.00	7,200.00	13,565.00
51410 - FINSERVICE	4042 - COMMUNICATION	50.00	50.00	50.00
51410 - FINSERVICE	4043 - TRAVEL	1,000.00	800.00	1,000.00
51410 - FINSERVICE	4048 - CONTR LABOR & SUPPLIES	28,675.00	18,675.00	30,775.00
51410 - FINSERVICE	4049 - MISCELLANEOUS EXP	1,000.00	500.00	1,000.00
51410 - FINSERVICE	9091 - INTERFUND SERVICES	7,933.00	8,276.00	11,422.00
51410 - FINSERVICE	9998 - Non Specific Expense			
	<b>TOTAL AUDITOR M&amp;O USES</b>	<b>145,848.23</b>	<b>77,363.00</b>	<b>110,962.00</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	45,748.20	21,263.00	40,862.00
33400 - STATE GRANT	9999 - Non Specific Revenue	20,000.00	-	-
34136 - AUDDOCPRSV	9999 - Non Specific Revenue	80,000.00	56,000.00	70,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	100.00	100.00	100.00
	<b>TOTAL AUDITOR M&amp;O SOURCES</b>	<b>145,848.20</b>	<b>77,363.00</b>	<b>110,962.00</b>

**WSU PUBLICATIONS FUND**

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	96,852.00	108,069.00	103,014.00
57120 - EDUCSERV	3031 - SUPPLIES	12,000.00	10,590.00	14,900.00
57120 - EDUCSERV	4042 - COMMUNICATION	2,500.00	2,500.00	4,070.00
57120 - EDUCSERV	4043 - TRAVEL	5,000.00	5,000.00	8,300.00
57120 - EDUCSERV	4044 - ADVERTISEMENT	2,000.00	360.00	1,000.00
57120 - EDUCSERV	4045 - RENTALS	2,000.00	50.00	1,000.00
57120 - EDUCSERV	4049 - MISCELLANEOUS EXP	2,000.00	-	2,000.00
57120 - EDUCSERV	9091 - INTERFUND SERVICES	77.00	199.00	335.00
	<b>TOTAL WSU PUBLICATION FUND USES</b>	<b>122,429.00</b>	<b>126,768.00</b>	<b>134,619.00</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	95,879.00	91,250.00	108,069.00
33400 - STATE GRANT	9999 - Non Specific Revenue	-	-	-
34171 - TBD (Budget)	9999 - Non Specific Revenue	50.00	-	50.00
34316 - WEED CONTROL	9999 - Non Specific Revenue	500.00	-	500.00
34710 - COOPEXTSRV	9999 - Non Specific Revenue	25,000.00	35,518.00	25,000.00
36700 - DONATIONS	9999 - Non Specific Revenue	1,000.00	-	1,000.00
	<b>TOTAL WSU PUBLICATION FUND SOURCES</b>	<b>122,429.00</b>	<b>126,768.00</b>	<b>134,619.00</b>

**EMERGENCY RESERVE FUND**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	846,927.00	846,927.00	896,927.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	-	-	-
	<b>TOTAL EMERGENCY RESERVE USES</b>	<b>846,927.00</b>	<b>846,927.00</b>	<b>896,927.00</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	796,927.00	796,927.00	846,927.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	50,000.00	50,000.00	50,000.00
	<b>TOTAL EMERGENCY RESERVE SOURCES</b>	<b>846,927.00</b>	<b>846,927.00</b>	<b>896,927.00</b>

**PATHS AND TRAILS**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	4,661.00	31,110.00	22,874.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	24,265.00	40,000.00	26,237.00
	<b>TOTAL PATHS AND TRAILS USES</b>	<b>28,926.00</b>	<b>71,110.00</b>	<b>49,111.00</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	11,851.00	13,282.22	31,110.00
33600 - ENTITLEMENT	8900 - GAS TAX	17,000.00	17,000.00	17,500.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	75.00	828.00	500.00
33400 - STATE GRANT	9999 - Non Specific Revenue		40,000.00	
	<b>TOTAL PATHS AND TRAILS SOURCES</b>	<b>28,926.00</b>	<b>71,110.22</b>	<b>49,110.00</b>

**COUNTY ROAD**

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	2,080,625.13	4,681,495.99	1,186,184.87
Maintenance	9998 - Non Specific Expense	8,057,625.00	6,864,853.00	7,912,978.77
Preservation	6064 - EQUIPMENT	2,368,084.00	2,254,006.00	1,373,371.64
Construction	9998 - Non Specific Expense	7,131,903.65	6,312,042.65	9,880,878.59
General Services	9998 - Non Specific Expense	1,652,418.00	1,512,023.00	1,989,654.68
Operations	9998 - Non Specific Expense	2,768,692.00	2,238,373.00	2,832,039.04
Work for Others	9998 - Non Specific Expense	71,959.00	162,510.51	126,000.00
Capital Purchases	9998 - Non Specific Expense	61,000.00	7,500.00	107,000.00
Storm Water Fees	9998 - Non Specific Expense	344,888.00	344,888.00	344,970.00
Debt Redemption & Interest	9998 - Non Specific Expense	528,847.00	528,847.00	533,039.00
Assessments	9998 - Non Specific Expense	23,100.00	23,100.00	28,600.00
Transfers Out	9998 - Non Specific Expense	50,000.00	50,000.00	50,000.00
	<b>TOTAL COUNTY ROAD USES</b>	<b>25,139,141.78</b>	<b>24,979,639.15</b>	<b>26,364,716.59</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	6,092,575.78	6,107,337.13	4,681,495.99
31110 - PROP TAX	9999 - Non Specific Revenue	7,920,068.00	7,920,068.00	8,179,204.91
31000 - OTHER TAXES	9999 - Non Specific Revenue	130,000.00	136,250.48	120,000.00
CONSTRUCTION REVENUES	9999 - Non Specific Revenue	6,410,138.00	5,951,907.67	8,994,493.69
MOTER VEHICLE FUEL TAX	9999 - Non Specific Revenue	3,500,000.00	3,500,000.00	3,200,000.00
OTHER REVENUES	9999 - Non Specific Revenue	116,959.00	553,475.87	176,000.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	969,401.00	810,600.00	1,013,522.00
	<b>TOTAL COUNTY ROAD SOURCES</b>	<b>25,139,141.78</b>	<b>24,979,639.15</b>	<b>26,364,716.59</b>

**VETERANS RELIEF**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	17,321.00	59,744.28	359.25
56520 - VETS SERV	1011 - REGULAR EARNINGS	83,155.65	57,231.00	81,552.80
56520 - VETS SERV	2021 - L & I	631.32	883.00	359.25
56520 - VETS SERV	2022 - MED INS	31,080.11	21,534.00	31,080.11
56520 - VETS SERV	2023 - FICA/MED	5,961.04	4,279.00	6,066.72
56520 - VETS SERV	2025 - RETIREMENT	3,993.51	5,403.00	7,224.55
56520 - VETS SERV	2026 - DEF COMP	2,448.05	1,431.00	1,982.59
56520 - VETS SERV	2027 - DENTAL INS	1,483.38	1,055.00	1,483.38
56520 - VETS SERV	2028 - LIFE INS	51.70	36.72	51.70
56520 - VETS SERV	2030 - SICK LEAVE TAX	222.62	121.00	226.57
56520 - VETS SERV	3031 - SUPPLIES	3,500.00	2,000.00	3,500.00
56520 - VETS SERV	3032 - FUEL	1,000.00	700.00	1,000.00
56520 - VETS SERV	4041 - PROFESSIONAL SERV	1,500.00	500.00	1,500.00
56520 - VETS SERV	4042 - COMMUNICATION	2,000.00	2,200.00	2,000.00
56520 - VETS SERV	4043 - TRAVEL	2,000.00	1,000.00	2,000.00
56520 - VETS SERV	4048 - CONTR LABOR & SUPPLIES	350.00	850.00	350.00
56520 - VETS SERV	4049 - MISCELLANEOUS EXP	21,520.97	28,000.00	21,520.97
56520 - VETS SERV	9091 - INTERFUND SERVICES	4,023.00	4,090.00	6,029.00
	<b>TOTAL VETERANS RELIEF USES</b>	<b>182,242.35</b>	<b>191,058.00</b>	<b>168,286.89</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	92,142.00	96,558.00	59,744.28
31110 - PROP TAX	9999 - Non Specific Revenue	90,000.00	90,000.00	91,130.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	100.00	4,500.00	2,000.00
39700 - TRANSFER IN	9999 - Non Specific Revenue			15,412.61
	<b>TOTAL VETERANS RELIEF SOURCES</b>	<b>182,242.00</b>	<b>191,058.00</b>	<b>168,286.89</b>

**ELECTION RESERVE**

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,000,000.00	1,704,909.00	1,300,938.00
51432 - REGISTRATI	4049 - MISCELLANEOUS EXP	80,000.00	105,311.00	-
51432 - REGISTRATI	6064 - EQUIPMENT	25,000.00	25,000.00	25,000.00
51432 - REGISTRATI	9091 - INTERFUND SERVICES	416.00	91.00	3,562.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	329,084.00	236,240.00	704,909.00
	<b>TOTAL ELECTION RESERVE USES</b>	<b>1,434,500.00</b>	<b>2,071,551.00</b>	<b>2,034,409.00</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,000,000.00	1,236,240.00	1,704,909.00
33400 - STATE GRANT	9999 - Non Specific Revenue	80,000.00	105,311.00	-
34145 - ELECTIONSV	9999 - Non Specific Revenue	350,000.00	700,000.00	300,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	4,500.00	30,000.00	29,500.00
	<b>TOTAL ELECTION RESERVE USES</b>	<b>1,434,500.00</b>	<b>2,071,551.00</b>	<b>2,034,409.00</b>

**CAPP FUND**

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	535,352.00	623,179.83	623,179.83
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	500,000.00	500,000.00	500,000.00
	<b>TOTAL CAPP USES</b>	<b>1,035,352.00</b>	<b>1,123,179.83</b>	<b>1,123,179.83</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	485,352.00	573,179.83	623,179.83
33600 - ENTITLEMENT	9999 - Non Specific Revenue	550,000.00	550,000.00	550,000.00
	<b>TOTAL CAPP SOURCES</b>	<b>1,035,352.00</b>	<b>1,123,179.83</b>	<b>1,173,179.83</b>

**SOLID WASTE**

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	11,501.00	14,480.49	25,730.49
53710 - ADMIN	1011 - REGULAR EARNINGS	6,000.00	6,000.00	6,000.00
53710 - ADMIN	2020 - VISION INS	2,500.00	2,500.00	2,500.00
53810 - GENERAL ADMIN	9091 - INTERFUND SERVICES	250.00	250.00	250.00
53850 - NPDES	4041 - PROFESSIONAL SERV		-	
	<b>TOTAL SOLID WASTE USES</b>	<b>20,251.00</b>	<b>23,230.49</b>	<b>34,480.49</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	20,251.00	23,230.49	14,480.49
39700 - TRANSFER IN	9999 - Non Specific Revenue	-	-	20,000.00
	<b>TOTAL SOLID WASTE SOURCES</b>	<b>20,251.00</b>	<b>23,230.49</b>	<b>34,480.49</b>

**LAW AND JUSTICE**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	28,672.00	36,467.44	415.88
51230 - CLERK	1011 - REGULAR EARNINGS	78,462.86	76,893.00	81,553.22
51230 - CLERK	2021 - L & I	448.38	1,088.00	510.30
51230 - CLERK	2022 - MED INS	18,589.14	19,066.00	18,589.14
51230 - CLERK	2023 - FICA/MED	5,986.11	5,893.00	6,069.09
51230 - CLERK	2025 - RETIREMENT	8,020.61	7,143.00	7,227.37
51230 - CLERK	2026 - DEF COMP	782.50	1,179.00	793.34
51230 - CLERK	2027 - DENTAL INS	1,053.54	1,025.00	1,053.54
51230 - CLERK	2028 - LIFE INS	36.72	36.00	36.72
51230 - CLERK	2030 - SICK LEAVE TAX	223.56	163.00	226.66
51530 - PROSECUTOR	1011 - REGULAR EARNINGS	120,390.62	119,407.99	115,610.46
51530 - PROSECUTOR	2021 - L & I	298.92	1,820.31	-
51530 - PROSECUTOR	2022 - MED INS	14,715.96	14,559.60	14,715.96
51530 - PROSECUTOR	2023 - FICA/MED	8,863.34	8,640.37	8,844.20
51530 - PROSECUTOR	2025 - RETIREMENT	-	11,079.57	10,532.11
51530 - PROSECUTOR	2026 - DEF COMP	2,896.52	2,985.23	2,890.26
51530 - PROSECUTOR	2027 - DENTAL INS	702.36	702.36	702.36
51530 - PROSECUTOR	2028 - LIFE INS	24.48	24.48	24.48
51530 - PROSECUTOR	2030 - SICK LEAVE TAX	331.01	252.42	330.30
52170 - TRAFFICPLC	1011 - REGULAR EARNINGS	107,118.15	123,618.94	128,937.44
52170 - TRAFFICPLC	1012 - OVERTIME	5,000.00	17,162.21	5,000.00
52170 - TRAFFICPLC	2020 - VISION INS	286.80	286.80	286.80
52170 - TRAFFICPLC	2021 - L & I	4,033.04	7,518.06	6,622.07
52170 - TRAFFICPLC	2022 - MED INS	27,345.96	36,461.44	27,345.96
52170 - TRAFFICPLC	2023 - FICA/MED	6,944.52	10,551.10	8,265.72
52170 - TRAFFICPLC	2025 - RETIREMENT	4,838.47	7,489.54	5,758.99
52170 - TRAFFICPLC	2026 - DEF COMP	907.78	1,338.85	1,080.49
52170 - TRAFFICPLC	2027 - DENTAL INS	1,776.84	1,776.84	1,776.84
52170 - TRAFFICPLC	2028 - LIFE INS	734.04	561.00	734.04
52170 - TRAFFICPLC	2030 - SICK LEAVE TAX	259.35	297.61	308.70
52170 - TRAFFICPLC	9095 - INTERFUND EQUIP RENTAL	482,909.00	471,309.00	76,109.00
51990 - MISC	9091 - INTERFUND SERVICES	31,502.00	31,502.00	44,116.00
	<b>TOTAL LAW AND JUSTICE USES</b>	<b>964,154.59</b>	<b>1,018,299.16</b>	<b>576,467.44</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	4,154.83	6,299.16	36,467.44
33600 - ENTITLEMENT	0610 - CRMNLJUSCT	530,000.00	581,000.00	530,000.00
33828 - TBD (Budget)	9999 - Non Specific Revenue	10,000.00	11,000.00	10,000.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	420,000.00	420,000.00	-
	<b>TOTAL LAW AND JUSTICE SOURCES</b>	<b>964,154.83</b>	<b>1,018,299.16</b>	<b>576,467.44</b>

**CUMULATIVE RESERVE**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	21,145.55	24,959.09	20,930.09
51790 - OTHERBENEP	4049 - MISCELLANEOUS EXP	5,000.00	2,000.00	5,000.00
51790 - OTHERBENEP	9091 - INTERFUND SERVICES	-		29.00
	<b>TOTAL CUMULATIVE RESERVE USES</b>	<b>26,145.55</b>	<b>26,959.09</b>	<b>25,959.09</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	25,145.55	25,759.09	24,959.09
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	1,000.00	1,200.00	1,000.00
	<b>TOTAL CUMULATIVE RESERVE SOURCES</b>	<b>26,145.55</b>	<b>26,959.09</b>	<b>25,959.09</b>

**DRUG FUND**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	22,412.00	12,806.45	21,999.45
52170 - TRAFFICPLC	1012 - OVERTIME	10,000.00	-	10,000.00
52170 - TRAFFICPLC	2029 - UNIFORMS	1,000.00	2,043.77	1,000.00
52170 - TRAFFICPLC	3031 - SUPPLIES	2,000.00	161.50	2,000.00
52170 - TRAFFICPLC	4041 - PROFESSIONAL SERV	500.00	-	500.00
52170 - TRAFFICPLC	4043 - TRAVEL	1,250.00	-	1,250.00
52170 - TRAFFICPLC	4044 - ADVERTISEMENT	1,000.00	-	1,000.00
52170 - TRAFFICPLC	4045 - RENTALS	500.00	-	500.00
52170 - TRAFFICPLC	4048 - CONTR LABOR & SUPPLIES	5,000.00	-	5,000.00
52170 - TRAFFICPLC	4049 - MISCELLANEOUS EXP	500.00	-	500.00
52170 - TRAFFICPLC	9091 - INTERFUND SERVICES	57.00	6.00	57.00
	<b>TOTAL DRUG FUND USES</b>	<b>44,219.00</b>	<b>15,017.72</b>	<b>43,806.45</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	13,218.77	15,017.72	12,806.45
33600 - ENTITLEMENT	9999 - Non Specific Revenue	28,000.00	-	28,000.00
35150 - INVASSESSM	9999 - Non Specific Revenue	3,000.00	-	3,000.00
36930 - CONFISCATED AND FORFIETED PROPERTY	9999 - Non Specific Revenue	-	-	-
	<b>TOTAL DRUG FUND SOURCES</b>	<b>44,218.77</b>	<b>15,017.72</b>	<b>43,806.45</b>

**DEVELOPMENT DISABILITIES**

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	499,132.73	951,483.73	849,288.07
50800 - ENDING FUND BALANCE RESERVED	9998 - Non Specific Expense	126,607.27		126,607.27
56810 - DDADMIN	1011 - REGULAR EARNINGS	149,333.48	137,936.00	150,246.18
56810 - DDADMIN	2021 - L & I	597.84	2,278.00	-
56810 - DDADMIN	2022 - MED INS	29,431.92	29,119.00	29,431.92
56810 - DDADMIN	2023 - FICA/MED	11,293.66	10,589.00	11,363.48
56810 - DDADMIN	2025 - RETIREMENT	15,132.02	10,589.00	13,532.19
56810 - DDADMIN	2026 - DEF COMP	3,690.74	3,465.00	3,713.55
56810 - DDADMIN	2027 - DENTAL INS	1,404.72	1,405.00	1,404.72
56810 - DDADMIN	2028 - LIFE INS	48.96	49.00	48.96
56810 - DDADMIN	2030 - SICK LEAVE TAX	421.78	293.00	424.39
56810 - DDADMIN	3031 - SUPPLIES	7,500.00	1,406.00	3,500.00
56810 - DDADMIN	4041 - PROFESSIONAL SERV	2,500.00	5,000.00	2,500.00
56810 - DDADMIN	4042 - COMMUNICATION	6,600.00	4,600.00	6,600.00
56810 - DDADMIN	4043 - TRAVEL	13,000.00	5,000.00	23,000.00
56810 - DDADMIN	4045 - RENTALS	20,332.00	1,000.00	5,000.00
56810 - DDADMIN	4049 - MISCELLANEOUS EXP	1,500.00	205.00	1,500.00
56810 - DDADMIN	9091 - INTERFUND SERVICES	21,839.00	29,310.00	57,135.00
56840 - COMMUNITY INFORMATION	4041 - PROFESSIONAL SERV	143,324.00	193,785.27	216,924.00
56861 - CHILDEVL	4041 - PROFESSIONAL SERV	147,036.00	147,036.00	150,282.00
56862 - GROUPEMPL	4041 - PROFESSIONAL SERV	125,000.00		18,192.00
56864 - INDIVIDUAL	4041 - PROFESSIONAL SERV	1,800,000.00	2,629,160.00	2,513,304.00
56867 - COMMACCESS	4041 - PROFESSIONAL SERV	1,000,000.00		
56894 - TBD (Budget)	4041 - PROFESSIONAL SERV	90,000.00	-	90,000.00
59168 - LTD DEVELOPMENTAL DISABILITIES	7075 - LEASE		17,508.00	18,000.00
59168 - LTD DEVELOPMENTAL DISABILITIES	7079 - OTHER DEBT		2,051.00	2,051.00
59468 - CAPITAL DD	6064 - EQUIPMENT			50,000.00
<b>TOTAL DEVELOPMENT DISABILITIES USES</b>		<b>4,215,726.11</b>	<b>4,183,268.00</b>	<b>4,344,048.73</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,141,725.66	616,738.00	951,483.73
31110 - PROP TAX	9999 - Non Specific Revenue	80,000.00	110,500.00	101,256.00
33400 - STATE GRANT	9999 - Non Specific Revenue	2,800,000.00	3,274,030.00	3,109,309.00
34640 - MH SERVICE	9999 - Non Specific Revenue	180,000.00	182,000.00	182,000.00
36990 - OTHER	9999 - Non Specific Revenue	14,000.00	-	
<b>TOTAL DEVELOPMENT DISABILITIES SOURCES</b>		<b>4,215,725.66</b>	<b>4,183,268.00</b>	<b>4,344,048.73</b>

**BEHAVIOURAL HEALTH TAX**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	566,649.00	595,520.68	696,776.68
	<b>TOTAL BEHAVIORAL HEALTH TAX USES</b>	<b>566,649.00</b>	<b>595,520.68</b>	<b>696,776.68</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	478,649.00	495,520.68	595,520.68
31110 - PROP TAX	9999 - Non Specific Revenue	88,000.00	100,000.00	101,256.00
	<b>TOTAL BEHAVIORAL HEALTH TAX SOURCES</b>	<b>566,649.00</b>	<b>595,520.68</b>	<b>696,776.68</b>

**BOATING SAFETY**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	20,278.05	30,546.69	10,476.74
57129 - OTHEREDU	1011 - REGULAR EARNINGS	12,000.00	-	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	-	2,287.45	-
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	6,956.39	8,000.00
57129 - OTHEREDU	4049 - MISCELLANEOUS EXP	200.00	-	200.00
57129 - OTHEREDU	9091 - INTERFUND SERVICES	264.00	177.00	37.00
	<b>TOTAL BOATING SAFETY USES</b>	<b>52,575.00</b>	<b>39,967.53</b>	<b>42,546.69</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	40,575.00	26,092.53	30,546.69
33600 - ENTITLEMENT	8400 - VESSELFEE	12,000.00	13,875.00	12,000.00
	<b>TOTAL BOATING SAFETY SOURCES</b>	<b>52,575.00</b>	<b>39,967.53</b>	<b>42,546.69</b>

**COUNTY WIDE SOLID WASTE**

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	5,888.00	1,095,446.01	181,333.52
53780 - OPERATING	1011 - REGULAR EARNINGS	327,467.92	314,368.44	328,016.67
53780 - OPERATING	1051 - TEMP WAGES	14,895.57	-	15,727.57
53780 - OPERATING	2021 - L & I	2,738.11	18,685.22	13,648.67
53780 - OPERATING	2022 - MED INS	71,100.24	67,333.66	71,100.24
53780 - OPERATING	2023 - FICA/MED	25,749.21	23,352.47	26,198.67
53780 - OPERATING	2025 - RETIREMENT	27,712.94	26,366.00	29,765.89
53780 - OPERATING	2026 - DEF COMP	7,248.74	7,128.00	7,360.08
53780 - OPERATING	2027 - DENTAL INS	3,511.80	5,210.20	3,511.80
53780 - OPERATING	2028 - LIFE INS	122.40	119.00	122.40
53780 - OPERATING	2030 - SICK LEAVE TAX	961.64	665.00	933.49
53780 - OPERATING	3031 - SUPPLIES	40,000.00	20,100.00	60,000.00
53780 - OPERATING	3032 - FUEL	15,000.00	13,300.00	15,000.00
53780 - OPERATING	3035 - SMALL TOOLS & EQUIP	20,000.00	7,100.00	30,000.00
53780 - OPERATING	4041 - PROFESSIONAL SERV	150,000.00	65,000.00	500,000.00
53780 - OPERATING	4042 - COMMUNICATION	4,000.00	3,000.00	4,000.00
53780 - OPERATING	4043 - TRAVEL	6,000.00	3,000.00	10,000.00
53780 - OPERATING	4044 - ADVERTISEMENT	25,000.00	4,000.00	15,000.00
53780 - OPERATING	4045 - RENTALS	10,000.00	8,500.00	10,000.00
53780 - OPERATING	4046 - INSURANCE	14,580.00	11,027.00	20,785.00
53780 - OPERATING	4047 - UTILITIES		4,000.00	5,000.00
53780 - OPERATING	4048 - CONTR LABOR & SUPPLIES	30,000.00	20,000.00	30,000.00
53780 - OPERATING	4049 - MISCELLANEOUS EXP	40,000.00	10,000.00	50,000.00
53780 - OPERATING	5051 - Undefined	25,090.00	41,217.00	57,360.00
53780 - OPERATING	6062 - BUILDINGS	300,000.00	40,000.00	300,000.00
53780 - OPERATING	6064 - EQUIPMENT	205,000.00	20,000.00	150,000.00
	<b>TOTAL COUNTY WIDE SOLID WASTE USES</b>	<b>1,372,066.56</b>	<b>1,828,918.00</b>	<b>1,934,864.01</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	546,748.00	1,019,500.00	1,095,446.01
33400 - STATE GRANT	9999 - Non Specific Revenue	260,000.00	240,000.00	240,000.00
34370 - SW SERVICE	9999 - Non Specific Revenue	162,000.00	162,000.00	162,000.00
34390 - TBD (Budget)	9999 - Non Specific Revenue	218,319.00	232,418.00	232,418.00
36990 - OTHER	9999 - Non Specific Revenue	15,000.00	15,000.00	15,000.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	170,000.00	160,000.00	190,000.00
	<b>TOTAL COUNTY WIDE SOLID WASTE SOURCES</b>	<b>1,372,067.00</b>	<b>1,828,918.00</b>	<b>1,934,864.01</b>

**ADULT PROBATION**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	168,455.00	219,952.30	172,717.83
51240 - DISTCOURT	1011 - REGULAR EARNINGS	100,817.14	100,713.70	100,923.64
51240 - DISTCOURT	2021 - L & I	3,676.38	4,858.01	3,738.30
51240 - DISTCOURT	2022 - MED INS	18,589.14	18,589.17	18,589.14
51240 - DISTCOURT	2023 - FICA/MED	7,525.12	7,576.83	7,525.12
51240 - DISTCOURT	2025 - RETIREMENT	10,082.68	9,346.23	8,961.29
51240 - DISTCOURT	2026 - DEF COMP	983.68	1,007.15	983.68
51240 - DISTCOURT	2027 - DENTAL INS	1,053.54	1,053.56	1,053.54
51240 - DISTCOURT	2028 - LIFE INS	36.72	36.72	36.72
51240 - DISTCOURT	2030 - SICK LEAVE TAX	281.04	212.89	281.04
51240 - DISTCOURT	9091 - INTERFUND SERVICES	11,984.00	12,615.00	17,642.00
	<b>TOTAL ADULT PROBATION USES</b>	<b>323,484.44</b>	<b>375,961.56</b>	<b>332,452.30</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	210,984.00	232,010.00	219,952.30
34233 - ADLTPROBA	9999 - Non Specific Revenue	112,500.00	143,951.56	112,500.00
	<b>TOTAL ADULT PROBATION SOURCES</b>	<b>323,484.00</b>	<b>375,961.56</b>	<b>332,452.30</b>

**COUNTY RISK POOL**

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	554,486.00	544,987.93	525,400.93
51860 - TBD (Budget)	4046 - INSURANCE	633,430.00	633,430.00	633,430.00
51860 - TBD (Budget)	9091 - INTERFUND SERVICES	2,894.00	2,894.00	6,670.00
51890 - OTHERSERV	4049 - MISCELLANEOUS EXP	40,000.00	50,000.00	40,000.00
	<b>TOTAL COUNTY RISK POOL USES</b>	<b>1,230,810.00</b>	<b>1,231,311.93</b>	<b>1,205,500.93</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	570,297.09	570,798.93	544,987.93
39700 - TRANSFER IN	9999 - Non Specific Revenue	660,513.00	660,513.00	660,513.00
	<b>TOTAL COUNTY RISK POOL SOURCES</b>	<b>1,230,810.09</b>	<b>1,231,311.93</b>	<b>1,205,500.93</b>

**STATE RETIREMENT CONTINGENCY**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	93,366.00	-
59400 - TBD (Budget)	6064 - EQUIPMENT	93,366.00	-	93,366.00
	<b>TOTAL COUNTY STATE RETIREMENT USES</b>	<b>93,366.00</b>	<b>93,366.00</b>	<b>93,366.00</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	93,366.00	93,366.00	93,366.00
	<b>TOTAL COUNTY STATE RETIREMENT SOURCES</b>	<b>93,366.00</b>	<b>93,366.00</b>	<b>93,366.00</b>

**LOCAL GOVERNMENT ASSISTANCE**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	5,382,704.00	6,024,261.00	3,794,145.00
51990 - MISC	4049 - MISCELLANEOUS EXP	1,000,000.00	-	50,000.00
51990 - MISC	9091 - INTERFUND SERVICES	4,436.00	4,436.00	116.00
59413 - CAPITAL EXECUTIVE OFFICE	6062 - BUILDINGS	-	420,000.00	2,200,000.00
	<b>TOTAL LOCAL GOVERNMENT ASSISTANCE USES</b>	<b>6,387,140.00</b>	<b>6,448,697.00</b>	<b>6,044,261.00</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	6,386,140.00	6,378,697.00	6,024,261.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	1,000.00	70,000.00	20,000.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	-	-	-
	<b>TOTAL LOCAL GOVERNMENT ASSISTANCE SOURCES</b>	<b>6,387,140.00</b>	<b>6,448,697.00</b>	<b>6,044,261.00</b>

**CURRENT EXPENSE EQUIPMENT REPLACEMENT**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,179,131.86	1,492,250.28	1,547,462.28
51990 - MISC	9091 - INTERFUND SERVICES	4,322.00	1,906.00	5,116.00
59421 - Undefined	6064 - EQUIPMENT	500,000.00	407,772.43	563,200.00
	<b>TOTAL CURRENT EXPENSE EQUIPMENT REPLACEMENT USES</b>	<b>1,683,453.86</b>	<b>1,901,928.71</b>	<b>2,115,778.28</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,290,750.86	1,406,854.71	1,492,250.28
39700 - TRANSFER IN	9999 - Non Specific Revenue	392,703.00	495,074.00	623,528.00
	<b>TOTAL CURRENT EXPENSE EQUIPMENT REPLACEMENT SOURCES</b>	<b>1,683,453.86</b>	<b>1,901,928.71</b>	<b>2,115,778.28</b>

**COUNTY COMMUNITY DEVELOPMENT**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	368,435.27	115,127.06	-
55920 - HSG/CMSRV	5051 - Undefined	100,000.00	50,000.00	152,410.06
56540 - TBD (Budget)	4049 - MISCELLANEOUS EXP	-	-	-
56540 - TBD (Budget)	9091 - INTERFUND SERVICES	355.00	355.00	717.00
	<b>TOTAL C COUNTY COMMUNITY DEVELOPMENT USES</b>	<b>468,790.27</b>	<b>165,482.06</b>	<b>153,127.06</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	430,790.27	127,482.06	115,127.06
34121 - AUDFILDRDR	9999 - Non Specific Revenue	38,000.00	38,000.00	38,000.00
	<b>TOTAL C COUNTY COMMUNITY DEVELOPMENT SOURCES</b>	<b>468,790.27</b>	<b>165,482.06</b>	<b>153,127.06</b>

**LEGAL OBLIGATIONS**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	68,344.00	75,669.00	76,133.00
51230 - CLERK	3031 - SUPPLIES	2,000.00	700.00	2,000.00
51230 - CLERK	9091 - INTERFUND SERVICES	225.00	-	7.00
	<b>TOTAL LEGAL OBLIGATIONS USES</b>	<b>70,569.00</b>	<b>76,369.00</b>	<b>78,140.00</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	68,098.00	71,886.00	75,669.00
33600 - ENTITLEMENT	0120 - LFO COLLEC	2,471.00	4,483.00	2,471.00
	<b>TOTAL LEGAL OBLIGATIONS SOURCES</b>	<b>70,569.00</b>	<b>76,369.00</b>	<b>78,140.00</b>

**BUILDING MAINTENANCE**

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	689,908.93	1,047,457.81	550,233.81
51830 - CUSTODIAL	3031 - SUPPLIES	496,882.00	-	506,882.00
51830 - CUSTODIAL	4041 - PROFESSIONAL SERV		11,000.00	-
51830 - CUSTODIAL	4048 - CONTR LABOR & SUPPLIES	-	15,000.00	-
51830 - CUSTODIAL	6064 - EQUIPMENT		81,000.00	-
51830 - CUSTODIAL	9091 - INTERFUND SERVICES	800.00	788.00	1,142.00
57370 - FAIR	3031 - SUPPLIES	-	15,000.00	-
	<b>TOTAL BUILDING MAINTENANCE USES</b>	<b>1,187,590.93</b>	<b>1,170,245.81</b>	<b>1,058,257.81</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,176,790.93	1,152,745.81	1,047,457.81
36250 - LEASES LONG TERM	9999 - Non Specific Revenue	10,800.00	17,500.00	10,800.00
	<b>TOTAL BUILDING MAINTENANCE SOURCES</b>	<b>1,187,590.93</b>	<b>1,170,245.81</b>	<b>1,058,257.81</b>

**DOMESTIC VIOLENCE COURT ADVOCATE**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	4,946.32	2,308.05	2,308.05
	<b>TOTAL DOMESTIC VIOLENCE COURT ADVOCATE USES</b>	<b>4,946.32</b>	<b>2,308.05</b>	<b>2,308.05</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	4,946.32	2,308.05	2,308.05
34233 - ADLTPROBA	9999 - Non Specific Revenue	-	-	-
	<b>TOTAL DOMESTIC VIOLENCE COURT ADVOCATE SOURCES</b>	<b>4,946.32</b>	<b>2,308.05</b>	<b>2,308.05</b>

**TRIAL COURT IMPROVEMENT**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	84,237.00	106,239.57	106,208.57
51250 - DIST COURT	3031 - SUPPLIES	25,000.00	-	25,000.00
51250 - DIST COURT	4041 - PROFESSIONAL SERV	-	-	-
51250 - DIST COURT	9091 - INTERFUND SERVICES	31.00	31.00	31.00
	<b>TOTAL TRIAL COURT IMPROVEMENT USES</b>	<b>109,268.00</b>	<b>106,270.57</b>	<b>131,239.57</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	84,268.00	84,270.57	106,239.57
33600 - ENTITLEMENT	0129 - JUDSALCNT	25,000.00	22,000.00	25,000.00
	<b>TOTAL TRIAL COURT IMPROVEMENT SOURCES</b>	<b>109,268.00</b>	<b>106,270.57</b>	<b>131,239.57</b>

**NCW FAIR DRIVING RANGE**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,687.50	2,387.79	1,887.79
57370 - FAIR	3031 - SUPPLIES	1,000.00	-	1,000.00
	<b>TOTAL NCW FAIR DRIVING RANGE USES</b>	<b>2,687.50</b>	<b>2,387.79</b>	<b>2,887.79</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,187.50	2,187.79	2,387.79
34730 - ACTIVITYFE	9999 - Non Specific Revenue	-	200.00	-
36700 - DONATIONS	9999 - Non Specific Revenue	500.00	-	500.00
	<b>TOTAL LOW INCOME HOUSING SOURCES</b>	<b>2,687.50</b>	<b>2,387.79</b>	<b>2,887.79</b>

**LOW INCOME HOUSING**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	70,008.96	60,763.96
56540 - TBD (Budget)	5051 - Undefined	737,185.89	440,000.00	500,000.00
56540 - TBD (Budget)	9091 - INTERFUND SERVICES	1,859.00	1,859.00	9,245.00
	<b>TOTAL LOW INCOME HOUSING USES</b>	<b>739,044.89</b>	<b>511,867.96</b>	<b>570,008.96</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	239,044.89	221,867.96	70,008.96
31327 - HOUSING SALES AND USE TAX	9999 - Non Specific Revenue	-	-	-
34126 - DOMVIOLNC	9999 - Non Specific Revenue	500,000.00	290,000.00	500,000.00
	<b>TOTAL LOW INCOME HOUSING SOURCES</b>	<b>739,044.89</b>	<b>511,867.96</b>	<b>570,008.96</b>

**HISTORICAL PRESERVATION**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	103,266.56	108,913.56
51160 - LEISLATIVE	3031 - SUPPLIES	40,000.00	-	85,000.00
51160 - LEISLATIVE	4043 - TRAVEL	-	-	-
51160 - LEISLATIVE	4049 - MISCELLANEOUS EXP	69,481.84	5,000.00	300,000.00
51160 - LEISLATIVE	9091 - INTERFUND SERVICES	38.00	38.00	174.00
	<b>TOTAL HISTORICAL PRESERVATION USES</b>	<b>109,519.84</b>	<b>108,304.56</b>	<b>494,087.56</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	102,519.84	102,604.56	103,266.56
33400 - STATE GRANT	9999 - Non Specific Revenue	-	-	383,821.00
34121 - AUDFILDRDRD	9999 - Non Specific Revenue	7,000.00	5,700.00	7,000.00
	<b>TOTAL HISTORICAL PRESERVATION SOURCES</b>	<b>109,519.84</b>	<b>108,304.56</b>	<b>494,087.56</b>

**LOCAL DOMESTIC VIOLENCE PREVENTION**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	5,236.33	5,497.46	5,647.46
	<b>TOTAL LOCAL DOMESTIC VIOLENCE PREVENTION USES</b>	<b>5,236.33</b>	<b>5,497.46</b>	<b>5,647.46</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	5,086.33	5,147.46	5,497.46
34650 - FAMCRTSVS	9999 - Non Specific Revenue	150.00	350.00	150.00
	<b>TOTAL LOCAL DOMESTIC VIOLENCE PREVENTION SOURCES</b>	<b>5,236.33</b>	<b>5,497.46</b>	<b>5,647.46</b>

**HOST FEES**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,590,861.00	1,801,109.71	1,638,574.71
54310 - ADMIN	9091 - INTERFUND SERVICES	250.00	250.00	250.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	1,003,248.00	844,447.00	517,285.00
	<b>TOTAL HOST FEES USES</b>	<b>2,594,359.00</b>	<b>2,645,806.71</b>	<b>2,156,109.71</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,214,770.00	2,234,564.99	1,801,109.71
32191 - OTHER FRANCHISE FEES	9999 - Non Specific Revenue	225,265.00	225,265.00	200,000.00
34589 - OTHER DEVELOPMENT FEES	9999 - Non Specific Revenue	60,000.00	60,000.00	60,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	94,324.00	125,976.72	95,000.00
	<b>TOTAL HOST FEES SOURCES</b>	<b>2,594,359.00</b>	<b>2,645,806.71</b>	<b>2,156,109.71</b>

**WASTE MANAGEMENT SCHOLARSHIP**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	38,710.00	57,780.86	43,780.86
51310 - EXEC OFFIC	4049 - MISCELLANEOUS EXP	20,000.00	-	20,000.00
	<b>TOTAL WASTE MANAGEMENT SCHOLARSHIP USES</b>	<b>58,710.00</b>	<b>57,780.86</b>	<b>63,780.86</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	52,710.00	52,780.86	57,780.86
34370 - SW SERVICE	9999 - Non Specific Revenue	6,000.00	5,000.00	6,000.00
	<b>TOTAL WASTE MANAGEMENT SCHOLARSHIP SOURCES</b>	<b>58,710.00</b>	<b>57,780.86</b>	<b>63,780.86</b>

**NCW FAIR RACE SPONSORSHIP**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	-	-
57370 - FAIR	4049 - MISCELLANEOUS EXP	26,000.00	26,000.00	26,000.00
	<b>TOTAL NCW FAIR RACE HORSE USES</b>	<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
	<b>TOTAL NCW FAIR RACE HORSE SOURCES</b>	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>

**JAIL FUND**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	338,238.00	2,337,985.47	337,985.47
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	2,000,000.00	-	2,000,000.00
	<b>TOTAL JAIL FUND USES</b>	<b>2,338,238.00</b>	<b>2,337,985.47</b>	<b>2,337,985.47</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,338,238.00	2,337,985.47	2,337,985.47
	<b>TOTAL JAIL FUND SOURCES</b>	<b>2,338,238.00</b>	<b>2,337,985.47</b>	<b>2,337,985.47</b>

**PEST CONTROL**

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	-	-
55420 - NUISANCE	5051 - Undefined	65,511.00	59,876.24	55,527.00
55420 - NUISANCE	9091 - INTERFUND SERVICES	567.00	567.00	473.00
	<b>TOTAL PEST CONTROL USES</b>	<b>66,078.00</b>	<b>60,443.24</b>	<b>56,000.00</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	10,078.00	10,443.24	-
36851 - SPECASSESM	9999 - Non Specific Revenue	56,000.00	50,000.00	56,000.00
	<b>TOTAL PEST CONTROL SOURCES</b>	<b>66,078.00</b>	<b>60,443.24</b>	<b>56,000.00</b>

**LOCAL TRIAL COURT IMPROVEMENT**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	67,366.00	68,520.79	73,520.79
	<b>TOTAL LOCAL TRIAL COURT USES</b>	<b>67,366.00</b>	<b>68,520.79</b>	<b>73,520.79</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	62,366.00	63,020.79	68,520.79
34122 - DCRTFLNG	9999 - Non Specific Revenue	5,000.00	5,500.00	5,000.00
	<b>TOTAL LOCAL TRIAL COURT SOURCES</b>	<b>67,366.00</b>	<b>68,520.79</b>	<b>73,520.79</b>

**EREET ANNUAL REVALUATION**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	67,952.00	134,001.44	80,501.44
51422 - TREASURER	4041 - PROFESSIONAL SERV	70,000.00	-	70,000.00
	<b>TOTAL EREET ANNUAL REVALUATION USES</b>	<b>137,952.00</b>	<b>134,001.44</b>	<b>150,501.44</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	121,452.00	122,001.44	134,001.44
33600 - ENTITLEMENT	9999 - Non Specific Revenue	11,000.00	12,000.00	11,000.00
34142 - TREAS FEES	9999 - Non Specific Revenue	5,500.00		5,500.00
	<b>TOTAL EREET ANNUAL REVALUATION SOURCES</b>	<b>137,952.00</b>	<b>134,001.44</b>	<b>150,501.44</b>

**TECHNOLOGY REVOLVING FUND**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	278,246.00	278,246.00	318,246.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	-	-	-
	<b>TOTAL TECHNOLOGY REVOLVING FUND USES</b>	<b>278,246.00</b>	<b>278,246.00</b>	<b>318,246.00</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	238,246.00	238,246.00	278,246.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	40,000.00	40,000.00	40,000.00
	<b>TOTAL TECHNOLOGY REVOLVING FUND SOURCES</b>	<b>278,246.00</b>	<b>278,246.00</b>	<b>318,246.00</b>

**EMPLOYEE BUYOUT FUND**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	150,000.00	150,000.00	150,000.00
	<b>TOTAL EMPLOYEE BUYOUT FUND USES</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	150,000.00	150,000.00	150,000.00
	<b>TOTAL EMPLOYEE BUYOUT FUND SOURCES</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>

**DISPUTE RESOLUTION FUND**

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,200.00	1,800.00	1,800.00
51240 - DISTCOURT	4041 - PROFESSIONAL SERV	6,000.00	7,600.00	6,000.00
	<b>TOTAL DISPUTE RESOLUTION USES</b>	<b>7,200.00</b>	<b>9,400.00</b>	<b>7,800.00</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,200.00	1,200.00	1,800.00
34124 - DISPUTERES	9999 - Non Specific Revenue	6,000.00	8,200.00	6,000.00
	<b>TOTAL DISPUTE RESOLUTION SOURCES</b>	<b>7,200.00</b>	<b>9,400.00</b>	<b>7,800.00</b>

**WM COMMUNITY INVOLVMENT FUND**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	153,501.25	6,834.62
57370 - FAIR	3031 - SUPPLIES	-	30,000.00	-
59473 - Undefined	6063 - OTHER IMPROVEMNTS	-	-	-
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	189,166.63	-	189,166.63
	<b>TOTAL DISPUTE RESOLUTION USES</b>	<b>189,166.63</b>	<b>183,501.25</b>	<b>196,001.25</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	146,666.63	128,501.25	153,501.25
34370 - SW SERVICE	9999 - Non Specific Revenue	42,500.00	55,000.00	42,500.00
	<b>TOTAL DISPUTE RESOLUTION SOURCES</b>	<b>189,166.63</b>	<b>183,501.25</b>	<b>196,001.25</b>

**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**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
59119 - Undefined	7071 - GENERAL OBLIGATION BONDS	400,000.00	400,000.00	400,000.00
59219 - Undefined	8083 - LONGTERM INTEREST	218,527.50	218,527.50	218,527.50
59219 - Undefined	8089 - OTHER DEBT EXPENSE	5,000.00	5,000.00	5,000.00
	<b>TOTAL LGO BOND USES</b>	<b>623,527.50</b>	<b>623,527.50</b>	<b>623,527.50</b>
39700 - TRANSFER IN	9999 - Non Specific Revenue	623,527.50	623,527.50	623,527.50
	<b>TOTAL LGO BOND SOURCES</b>	<b>623,527.50</b>	<b>623,527.50</b>	<b>623,527.50</b>

**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**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	2,088,562.00	2,398,747.88	2,796,659.88
59410 - Undefined	9091 - INTERFUND SERVICES	2,544.00	2,455.00	3,388.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	1,000,000.00	344,175.00	349,200.00
	<b>TOTAL DISTRESSED COUNTY CAPITAL IMPROVEMENT 1 USES</b>	<b>3,091,106.00</b>	<b>2,745,377.88</b>	<b>3,149,247.88</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,290,906.00	1,993,977.88	2,398,747.88
31318 - RURAL SALE	9999 - Non Specific Revenue	800,000.00	750,000.00	750,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	200.00	1,400.00	500.00
	<b>TOTAL DISTRESSED COUNTY CAPITAL IMPROVEMENT 1 SOURCES</b>	<b>3,091,106.00</b>	<b>2,745,377.88</b>	<b>3,149,247.88</b>

**CURRENT EXPENSE CAPTIAL PROJECT**

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	4,841,252.20	5,368,971.78	4,239,894.28
59410 - Undefined	6064 - EQUIPMENT	500,000.00	75,000.00	500,000.00
59410 - Undefined	9091 - INTERFUND SERVICES	3,285.00	3,285.00	4,825.00
59421 - Undefined	6063 - OTHER IMPROVEMNTS	-	90,000.00	-
59444 - CAPITAL EXPENDITURES	6063 - OTHER IMPROVEMNTS			1,100,000.00
59473 - Undefined	6063 - OTHER IMPROVEMNTS		4,223.70	
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	274,552.50	73,336.25	274,552.50
	<b>TOTAL CURRENT EXPENSE CAPITAL USES</b>	<b>5,619,089.70</b>	<b>5,614,816.73</b>	<b>6,119,271.78</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	4,868,789.70	4,817,816.73	5,368,971.78
31734 - TBD (Budget)	9999 - Non Specific Revenue	-	-	-
31834 - REET 1	9999 - Non Specific Revenue	750,000.00	780,000.00	750,000.00
36700 - DONATIONS	9999 - Non Specific Revenue	-	17,000.00	-
36149 - OTHER INTEREST	9999 - Non Specific Revenue	300.00	-	300.00
	<b>TOTAL CURRENT EXPENSE CAPITAL SOURCES</b>	<b>5,619,089.70</b>	<b>5,614,816.73</b>	<b>6,119,271.78</b>

**DISTRESSED COUNTY CAPITAL 2**

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	480,002.01	1,637,481.06	751,839.06
59419 - Undefined	5051 - Undefined	-	500,000.00	-
59419 - Undefined	6064 - EQUIPMENT	2,000,000.00	-	1,311,085.00
59419 - Undefined	9091 - INTERFUND SERVICES	4,557.00	4,557.00	4,557.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	-	-	185,000.00
	<b>TOTAL DISTRESSED COUNTY CAPITAL USES</b>	<b>2,484,559.01</b>	<b>2,142,038.06</b>	<b>2,252,481.06</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,878,759.01	1,352,038.06	1,637,481.06
31318 - RURAL SALE	9999 - Non Specific Revenue	600,000.00	750,000.00	600,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	5,800.00	40,000.00	15,000.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	-	-	-
	<b>TOTAL DISTRESSED COUNTY CAPITAL SOURCES</b>	<b>2,484,559.01</b>	<b>2,142,038.06</b>	<b>2,252,481.06</b>

**POST ANNEXATION**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,247,408.00	1,260,542.30	1,315,542.30
	<b>TOTAL POST ANNEXATION USES</b>	<b>1,247,408.00</b>	<b>1,260,542.30</b>	<b>1,315,542.30</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,192,408.00	1,195,706.61	1,260,542.30
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	55,000.00	64,835.69	55,000.00
	<b>TOTAL POST ANNEXATION SOURCES</b>	<b>1,247,408.00</b>	<b>1,260,542.30</b>	<b>1,315,542.30</b>

**MILLER CAPITAL PROJECTS FUND**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
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
	<b>TOTAL MILLER CAPITAL PROJECT USES</b>	<b>350,573.00</b>	<b>350,573.00</b>	<b>350,573.00</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	350,573.00	350,573.00	350,573.00
	<b>TOTAL MILLER CAPITAL PROJECT SOURCES</b>	<b>350,573.00</b>	<b>350,573.00</b>	<b>350,573.00</b>

**LAW AND JUSTICE BUILDING**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	407,072.58	356,650.58
59421 - Undefined	6063 - OTHER IMPROVEMNTS	860,972.81	410,000.00	50,000.00
59421 - Undefined	9091 - INTERFUND SERVICES	2,303.00	2,303.00	422.00
	<b>TOTAL LAW AND JUSTICE BUILDING USES</b>	<b>863,275.81</b>	<b>819,375.58</b>	<b>407,072.58</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	863,275.81	819,375.58	407,072.58
39520 - LOSS ON SALE OF FIXED ASSET	9999 - Non Specific Revenue	-	-	-
	<b>TOTAL LAW AND JUSTICE BUILDING SOURCES</b>	<b>863,275.81</b>	<b>819,375.58</b>	<b>407,072.58</b>

## 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**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	3,447,022.00	6,051,554.86	4,336,457.57
Administration	9998 - Non Specific Expense	1,005,516.00	647,449.13	958,698.00
Training	9998 - Non Specific Expense	40,786.00	67,076.00	
Land Use Plans	9998 - Non Specific Expense	305,485.00		
Current Planning	9998 - Non Specific Expense	290,838.00	430,584.56	215,000.00
Enforcement	9998 - Non Specific Expense	122,656.00	28,876.00	32,200.00
Inspection	9998 - Non Specific Expense	167,187.00	172,522.00	210,050.00
Plan Review	9998 - Non Specific Expense	403,298.00	409,238.00	615,842.34
Work for Others	9998 - Non Specific Expense	-	244,050.66	
Economic Development	9998 - Non Specific Expense		34,000.00	540,000.00
Capital Purchases	9998 - Non Specific Expense	80,000.00	65,398.00	80,000.00
Leaves and Holidays/Benefits	9998 - Non Specific Expense	184,494.00	42,187.82	503,386.95
<b>TOTAL LAND USE AND BUILDING SERVICES USES</b>		<b>6,047,282.00</b>	<b>8,192,937.03</b>	<b>7,491,634.86</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	4,827,202.00	4,900,523.00	6,051,554.86
32210 - BUILDING PERMITS	9999 - Non Specific Revenue	450,000.00	1,500,000.00	450,000.00
33400 - STATE GRANT	9999 - Non Specific Revenue	-	200,000.00	175,000.00
33824 - CODE ENFORCEMENT	9999 - Non Specific Revenue	10,000.00	-	-
34290 - ADDRESSING	9999 - Non Specific Revenue			45,000.00
34500 - ECONOMIC ENVIRONMENT	9999 - Non Specific Revenue	336,000.00	1,200,000.00	346,000.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	424,080.00	392,414.23	424,080.00
<b>TOTAL LAND USE AND BUILDING SERVICES SOURCES</b>		<b>6,047,282.00</b>	<b>8,192,937.23</b>	<b>7,491,634.86</b>

**COUNTY STORMWATER UTILITY**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
ADMINISTRATION	9998 - Non Specific Expense	1,008,505.00	947,285.00	1,323,376.38
CAPITAL	9998 - Non Specific Expense	882,000.00	165,000.00	852,000.00
NPDES	9998 - Non Specific Expense	846,829.00	466,055.00	899,880.00
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	4,264,262.00	5,786,247.00	4,743,773.62
	<b>TOTAL STORM WATER USES</b>	<b>7,001,596.00</b>	<b>7,364,587.00</b>	<b>7,819,030.00</b>
ADMINISTRATION	9999 - Non Specific Revenue	612.00	1,169,360.00	904,783.00
CAPITAL	9999 - Non Specific Revenue	150,000.00	150,000.00	400,000.00
NPDES	9999 - Non Specific Revenue	637,988.00	705,918.00	578,000.00
DISASTER RESERVE	9999 - Non Specific Revenue	50,000.00	50,000.00	100,000.00
EQUIPMENT RESERVE	9999 - Non Specific Revenue	50,000.00	50,000.00	50,000.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	5,239,309.00	5,239,309.00	5,786,247.00
	<b>TOTAL STORM WATER SOURCES</b>	<b>6,127,909.00</b>	<b>7,364,587.00</b>	<b>7,819,030.00</b>

### **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**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	2,015,469.59	2,769,810.53	3,038,676.87
EQUIPMENT RENTAL	9998 - Non Specific Expense	1,326,149.63	1,032,929.45	1,426,150.00
CAPITAL PURCHASES	9998 - Non Specific Expense	2,053,474.05	1,449,344.00	757,935.50
PITS AND QUARRIES	9998 - Non Specific Expense	147,085.25	57,885.00	152,436.36
PARTS STORE	9998 - Non Specific Expense	144,994.13	59,802.00	156,113.03
FUEL DEPOT	9998 - Non Specific Expense	546,277.80	500,000.00	618,652.80
CULVERTS/TAR/MISC MERCHANDISE	9998 - Non Specific Expense	93,176.60	105,000.00	153,176.60
MECHANIC SHOP	9998 - Non Specific Expense	785,960.20	610,261.37	915,344.65
ADMINISTRATION	9998 - Non Specific Expense	244,342.45	240,049.00	266,608.85
DEBT SERVICE	9998 - Non Specific Expense	28,128.00	28,128.00	28,361.04
<b>TOTAL EQUIPMENT RENTAL AND REVOLVING USES</b>		<b>7,385,057.70</b>	<b>6,853,209.35</b>	<b>7,513,455.70</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,643,431.70	1,766,792.91	2,769,810.53
EQUIPMENT RENTAL	9999 - Non Specific Revenue	3,691,416.00	3,583,337.52	3,500,000.00
SALE OF ROCK	9999 - Non Specific Revenue	500,000.00	595,000.00	300,000.00
SALE OF PARTS	9999 - Non Specific Revenue	117,300.00	68,667.72	164,482.17
SALE OF FUEL	9999 - Non Specific Revenue	571,200.00	506,680.32	618,653.00
SALE OF MISC MERCHANDISE	9999 - Non Specific Revenue	61,200.00	103,000.00	150,000.00
MISCELLANEOUS INCOME	9999 - Non Specific Revenue	510.00	29,730.88	510.00
FIXED ASSET DISPOSAL	9999 - Non Specific Revenue	250,000.00	200,000.00	10,000.00
OPERATING TRANSFER IN	9999 - Non Specific Revenue	550,000.00		
<b>TOTAL EQUIPMENT RENTAL AND REVOLVING SOURCES</b>		<b>7,385,057.70</b>	<b>6,853,209.35</b>	<b>7,513,455.70</b>

**UNEMPLOYMENT COMPENSATION**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	896,738.62	885,435.58	900,261.58
51770 - UNEMPLCOMP	2026 - DEF COMP	150,000.00		150,000.00
51770 - UNEMPLCOMP	9091 - INTERFUND SERVICES	196.00	196.00	174.00
	<b>TOTAL UNEMPLOYMENT COMPENSATION USES</b>	<b>1,046,934.62</b>	<b>885,631.58</b>	<b>1,050,435.58</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	881,934.62	885,631.58	885,435.58
34197 - EMPBENESER	9999 - Non Specific Revenue	-		-
36950 - TBD (Budget)	9999 - Non Specific Revenue	145,000.00		145,000.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	20,000.00	-	20,000.00
	<b>TOTAL UNEMPLOYMENT COMPENSATION SOURCES</b>	<b>1,046,934.62</b>	<b>885,631.58</b>	<b>1,050,435.58</b>

MANAGEMENT INFORMATION SYSTEMS

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	200,000.00	407,098.60	200,000.00
51880 - INFOTECH	1011 - REGULAR EARNINGS	647,334.56	545,543.00	617,628.09
51880 - INFOTECH	1012 - OVERTIME	10,000.00	2,779.00	10,000.00
51880 - INFOTECH	2021 - L & I	1,494.60	6,855.00	1,360.79
51880 - INFOTECH	2022 - MED INS	66,610.20	66,298.00	79,002.96
51880 - INFOTECH	2023 - FICA/MED	39,826.98	38,349.00	46,765.68
51880 - INFOTECH	2025 - RETIREMENT	53,362.94	48,870.00	55,690.90
51880 - INFOTECH	2026 - DEF COMP	8,852.88	8,914.00	9,808.34
51880 - INFOTECH	2027 - DENTAL INS	3,511.80	3,512.00	4,214.16
51880 - INFOTECH	2028 - LIFE INS	122.40	122.40	146.88
51880 - INFOTECH	2030 - SICK LEAVE TAX	1,487.39	1,114.00	1,746.53
51880 - INFOTECH	3031 - SUPPLIES	179,000.00	96,971.00	170,000.00
51880 - INFOTECH	3032 - FUEL	3,500.00	3,255.00	3,500.00
51880 - INFOTECH	3035 - SMALL TOOLS & EQUIP	5,000.00	-	5,000.00
51880 - INFOTECH	4041 - PROFESSIONAL SERV	45,624.00	60,260.00	45,624.00
51880 - INFOTECH	4042 - COMMUNICATION	5,000.00	116,600.00	5,000.00
51880 - INFOTECH	4043 - TRAVEL	14,000.00	-	14,000.00
51880 - INFOTECH	4047 - UTILITIES	42,000.00	13,578.00	42,000.00
51880 - INFOTECH	4048 - CONTR LABOR & SUPPLIES	226,500.00	168,500.00	552,946.00
51880 - INFOTECH	4049 - MISCELLANEOUS EXP	63,689.00	84,000.00	63,689.00
51880 - INFOTECH	6064 - EQUIPMENT	238,490.00	-	-
51880 - INFOTECH	9091 - INTERFUND SERVICES	-	39,262.00	55,515.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	40,000.00	40,000.00	40,000.00
	<b>TOTAL INFORMATION TECHNOLOGY USES</b>	<b>1,895,406.76</b>	<b>1,751,881.00</b>	<b>2,023,638.33</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	335,249.87	214,045.00	407,098.60
33400 - STATE GRANT	9999 - Non Specific Revenue	115,490.00	-	-
34180 - TBD (Budget)	9999 - Non Specific Revenue	1,444,666.89	1,497,836.00	1,616,539.72
	<b>TOTAL INFORMATION TECHNOLOGY SOURCES</b>	<b>1,895,406.76</b>	<b>1,711,881.00</b>	<b>2,023,638.32</b>

## TRUST FUNDS

These funds account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds.

**Canine** - A fund used to account for private donations made to support the Sheriff's Canine program.

**Sheriff's Auxiliary** - A fund used to account for private donations made to support the Sheriff's Auxiliary program.

**Sheriff Reward Trust** - established to receive court ordered and/or outside donations, to be used for information leading to the arrest and conviction of persons responsible for

**Traffic Safety** - A fund used to account for traffic safety expenses and equipment, whose source dollars come from assessments attached to certain fines, donations and contributions

**Major Crime Response** - A fund established to account for donations and contributions to be used to equip and maintain the Douglas County Major Crime and Emergency Response

**Open Space Deferred**- The purpose of the Open Space Deferred Fund is to collect money from developers to pay for the acquisition, development, and expansion or upgrading of park

**CANINE**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	30.00	2,733.00	30.00
52123 - SPCUNITS	3031 - SUPPLIES	2,203.00	-	2,203.00
52123 - SPCUNITS	4043 - TRAVEL	500.00	-	500.00
	<b>TOTAL CANINE USES</b>	<b>2,733.00</b>	<b>2,733.00</b>	<b>2,733.00</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,733.00	2,733.00	2,733.00
	<b>TOTAL CANINE SOURCES</b>	<b>2,733.00</b>	<b>2,733.00</b>	<b>2,733.00</b>

SHERIFF AUXILIARY

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	2,360.00	-
52130 - CRMPREVENT	3031 - SUPPLIES	2,360.00	-	2,360.00
	<b>TOTAL SHERIFF AUXILIARY USES</b>	<b>2,360.00</b>	<b>2,360.00</b>	<b>2,360.00</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,360.00	2,360.00	2,360.00
36700 - DONATIONS	9999 - Non Specific Revenue	-	-	-
	<b>TOTAL SHERIFF AUXILIARY USES</b>	<b>2,360.00</b>	<b>2,360.00</b>	<b>2,360.00</b>

SHERIFF REWARD TRUST

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	898.00	-
52130 - CRMPREVENT	4049 - MISCELLANEOUS EXP	898.00	-	898.00
	<b>TOTAL SHERIFF REWARD TRUST USES</b>	<u>898.00</u>	<u>898.00</u>	<u>898.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	898.00	898.00	898.00
	<b>TOTAL SHERIFF REWARD TRUST SOURCES</b>	<u>898.00</u>	<u>898.00</u>	<u>898.00</u>

**TRAFFIC SAFETY**

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	7,723.00	31,316.49	10,892.49
52130 - CRMPREVENT	3031 - SUPPLIES	20,850.00	2,254.51	20,850.00
52130 - CRMPREVENT	4049 - MISCELLANEOUS EXP	1,500.00	-	1,500.00
52130 - CRMPREVENT	9091 - INTERFUND SERVICES	77.00	57.00	74.00
	<b>TOTAL SHERIFF TRAFFIC SAFETY USES</b>	<b>30,150.00</b>	<b>33,628.00</b>	<b>33,316.49</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	28,150.00	33,628.00	31,316.49
34210 - LESRVCS	9999 - Non Specific Revenue	2,000.00	-	2,000.00
	<b>TOTAL SHERIFF TRAFFIC SAFETY SOURCES</b>	<b>30,150.00</b>	<b>33,628.00</b>	<b>33,316.49</b>

**MAJOR CRIME RESPONSE**

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	2,084.00	6,173.00	2,173.00
52130 - CRMPREVENT	3031 - SUPPLIES	4,000.00	-	4,000.00
	<b>TOTAL SHERIFF MAJOR CRIME RESPONSE USES</b>	<b>6,084.00</b>	<b>6,173.00</b>	<b>6,173.00</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	6,084.00	6,173.00	6,173.00
34210 - LESRVCS	9999 - Non Specific Revenue	-	-	-
	<b>TOTAL SHERIFF MAJOR CRIME RESPONSE SOURCES</b>	<b>6,084.00</b>	<b>6,173.00</b>	<b>6,173.00</b>

**MEDICAL SUPPLIES**

<b>BARS</b>	<b>Object</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,301.00	1,532.00	1,291.00
52130 - CRMPREVENT	3031 - SUPPLIES	241.00	-	241.00
	<b>TOTAL SHERIFF MEDICAL SUPPLIES USES</b>	<b>1,542.00</b>	<b>1,532.00</b>	<b>1,532.00</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,542.00	1,532.00	1,532.00
36700 - DONATIONS	9999 - Non Specific Revenue	-	-	-
	<b>TOTAL SHERIFF MEDICAL SUPPLIES SOURCES</b>	<b>1,542.00</b>	<b>1,532.00</b>	<b>1,532.00</b>

**OPEN SPACE DEFERRED**

BARS	Object	2024 Budget	2024 Estimate	2025 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	213,859.00	-
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	220,912.00	23,450.00	223,359.00
	<b>TOTAL OPEN SPACE DEFERRED USES</b>	<b>220,912.00</b>	<b>237,309.00</b>	<b>223,359.00</b>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	211,412.00	225,568.00	213,859.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	9,500.00	11,741.00	9,500.00
	<b>TOTAL OPEN SPACE DEFERRED SOURCES</b>	<b>220,912.00</b>	<b>237,309.00</b>	<b>223,359.00</b>