

**BOARD OF COUNTY COMMISSIONERS
DOUGLAS COUNTY, WASHINGTON**

**ADOPTION OF THE FINAL 2023]
DOUGLAS COUNTY BUDGET]
]**

**RESOLUTION C.E. 22-49B
 TLS 22-60B**

WHEREAS, the Board of County Commissioners held public hearings on the 2022 Budgets for Douglas County Current Expense, Transportation and Land Services and Special Funds, which were duly advertised as required by law; and

WHEREAS, the proposed 2023 budget for Douglas County Current Expense and Special Funds does not exceed the lawful limit of taxation to be levied on the property within Douglas County for the purpose set forth in said budgets, and being necessary to meet the various needs of Douglas County Current Expense and Special Funds for 2023.

WHEREAS, the proposed 2023 Budget for Douglas County Transportation and Land Services does not exceed the lawful limit of taxation to be levied on the property within Douglas County for the purpose set forth in said budgets, and being necessary to meet the various needs of Douglas County Transportation and Land Services for said year, and,

NOW THEREFORE BE IT RESOLVED, by the Board of County Commissioners, that the amounts of monies to govern the expenditures of Douglas County Current Expense for the calendar year of 2023 be adopted at the Department Level. The estimated revenue to be derived from the sources as shown in Attachments to this Resolution; and

NOW FURTHER BE IT RESOLVED by the Board of Douglas County Commissioners that the amounts of monies to govern the expenditures of Transportation and Land Services for the calendar year of 2023 and for 2024 and 2025 for the ER&R Fund, be adopted, and that the estimated revenue to be derived from the sources, as shown in Attachment A & B to this Resolution.

BE IT FURTHER RESOLVED by the Board of County Commissioners that the amounts of monies to govern the expenditures of Douglas County Special Funds for calendar year of 2023 be adopted at the Fund Level. The estimated revenue to be derived from the sources as shown in Attachments to this Resolution; and

BE IT FURTHER RESOLVED that transfers within line items for Salaries, Benefits, and Capital shall be authorized by the Board of County Commissioners.

ADOPTED the 13th day of December, 2022, in regular session at the Douglas County Courthouse, Waterville, Washington.



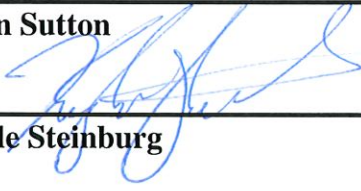
**BOARD OF COUNTY COMMISSIONERS
DOUGLAS COUNTY, WASHINGTON**



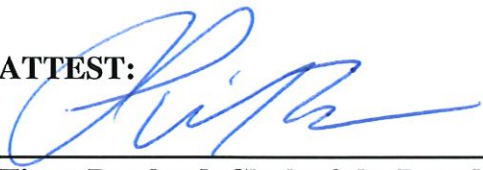
Marc S. Straub **Chair**

EXCUSED

Dan Sutton **Vice-Chair**



Kyle Steinburg **Member**

ATTEST: 

Tiana Rowland, Clerk of the Board

Fund	Costing Center	2022 BUDGET	2022 ESTIMATE	2023 PRELIMINARY BUDGET
001 - General	30800 - BEGINNING FUND BALANCE	14,183,558.74	17,384,278.00	21,133,990.65
REVENUE:				
	006 - CLERK	88,200.00	79,913.58	94,700.00
	013 - Elections	30,000.00	33,700.00	30,000.00
	018 - INTERPRETER SERVICES	18,507.00	18,507.00	18,507.00
	019 - DISTRICT COURT	425,000.00	350,000.00	350,000.00
	020 - JUVENILE	114,465.00	147,000.00	167,700.00
	021 - NON DEPARTMENTAL	17,772,161.00	23,381,162.00	20,512,454.00
	026 - PROSECUTOR	110,337.48	104,837.48	110,337.48
	028 - SHERIFF	769,840.00	783,871.40	1,415,844.65
	030 - TREASURER	510,100.00	838,000.00	501,000.00
	036 - AUDITOR	559,300.00	622,400.00	619,300.00
	040 - RIVERCOM	1,900,000.00	2,200,000.00	2,200,000.00
	TOTAL REVENUE	22,297,910.48	28,559,391.46	26,019,843.13
TOTAL SOURCES		36,481,469.22	45,943,669.46	47,153,833.78
EXPENSES:				
	002 - WSU EXTENSION	155,252.00	148,127.00	173,517.00
	003 - ASSESSOR	840,196.16	824,010.10	900,094.31
	005 - ALCOHOL CONTROL	4,000.00	4,000.00	4,000.00
	006 - CLERK	449,972.12	409,698.91	493,212.53
	007 - CIVIL SERVICE	15,139.00	12,678.00	15,447.00
	008 - COMMISSIONERS	472,483.27	520,766.11	582,813.84
	009 - FACILITIES	695,540.59	665,115.93	803,147.31
	010 - DISABILITY BOARD	2,000.00	-	2,000.00
	011 - BOUNDARY REVIEW	9,720.00	5,500.00	9,720.00
	013 - Elections	547,923.02	441,445.00	541,416.49
	016 - BOARD OF EQUALIZATION	8,557.00	1,825.00	8,157.00
	018 - INTERPRETER SERVICES	137,681.70	92,817.00	155,186.97
	019 - DISTRICT COURT	915,227.34	853,730.00	923,261.75
	020 - JUVENILE	675,883.96	627,319.68	748,314.71
	021 - NON DEPARTMENTAL	3,542,667.51	5,152,324.00	3,299,651.87
	021 - NON DEPARTMENTAL	1,743,916.00	4,200,000.00	1,853,766.36
	025 - AG Support	113,525.00	75,000.00	113,525.00
	026 - PROSECUTOR	1,243,695.66	1,263,288.00	1,292,627.79
	028 - SHERIFF	6,095,058.69	5,480,504.41	7,176,560.88
	029 - SUPERIOR COURT	456,745.45	765,783.24	450,320.41
	030 - TREASURER	528,715.07	486,270.00	528,081.24
	031 - HEALTH SERVICES	168,400.00	162,000.00	160,925.00
	036 - AUDITOR	884,963.79	854,550.00	954,190.20
	037 - ANIMAL CONTROL	114,604.00	110,000.00	130,000.00
	038 - REGIONAL JUVENILE JUSTICE	390,000.00	390,000.00	390,000.00
	039 - REGIONAL JAIL	1,400,000.00	2,000,000.00	1,600,000.00
	040 - RIVERCOM	2,110,000.00	2,410,000.00	2,376,042.00
	041 - ADMINISTRATIVE SERVICES	722,714.96	632,482.31	991,351.37
	042 - PUBLIC DEFENDER SERVICES	634,608.70	420,444.12	828,307.71
	043 - CORONER	-	-	226,742.05
	TOTAL EXPENSES	23,335,274.98	24,809,678.81	25,878,614.41
	50800 - ENDING FUND BALANCE	13,146,194.24	21,133,990.65	21,275,219.37
TOTAL USES		36,481,469.22	45,943,669.46	47,153,833.78

*Require 12% Ending Fund Balance

Fund	Costing Center	2022 BUDGET	2022 ESTIMATE	2023 PRELIINARY BUDGET
102 - CV COMP	30800 - BEGINNING FUND BALANCE	278,936.00	240,009.00	269,875.00
	TOTAL REVENUE	118,196.00	111,846.00	118,196.00
	TOTAL EXPENSES	87,075.26	81,980.00	91,449.93
	AVAILABLE FOR 1ST QUARTER 2024	310,056.74	269,875.00	296,621.07
104 - LAW LIBR	30800 - BEGINNING FUND BALANCE	-	2,980.00	-
	TOTAL REVENUE	10,000.00	9,200.00	10,000.00
	TOTAL EXPENSES	10,000.00	12,180.00	10,000.00
	AVAILABLE FOR 1ST QUARTER 2024	-	-	-
105 - FAIR	30800 - BEGINNING FUND BALANCE	45,413.00	35,724.68	103,668.85
	TOTAL REVENUE	485,136.00	699,872.00	746,963.00
	TOTAL EXPENSES	525,749.39	631,927.83	706,820.04
	AVAILABLE FOR 1ST QUARTER 2024	4,799.61	103,668.85	143,811.81
106 - LIVESTOCK	30800 - BEGINNING FUND BALANCE	36,881.00	42,608.00	36,881.00
	TOTAL REVENUE	295,000.00	224,273.00	295,000.00
	TOTAL EXPENSES	285,000.00	230,000.00	285,000.00
	AVAILABLE FOR 1ST QUARTER 2024	46,881.00	36,881.00	46,881.00
107 - ARPA	30800 - BEGINNING FUND BALANCE	2,175,944.12	3,178,805.94	5,771,036.23
	TOTAL REVENUE	4,217,797.00	4,217,787.00	-
	TOTAL EXPENSES	4,000,000.00	1,625,556.71	5,771,036.23
	AVAILABLE FOR 1ST QUARTER 2024	2,393,731.12	5,771,036.23	(.00)
109 - TREAS M&O	30800 - BEGINNING FUND BALANCE	79,167.00	117,552.00	82,761.00
	TOTAL REVENUE	12,700.00	500.00	12,700.00
	TOTAL EXPENSES	35,291.00	35,291.00	35,421.00
	AVAILABLE FOR 1ST QUARTER 2024	56,576.00	82,761.00	60,040.00
110 - UNDER/OVER	30800 - BEGINNING FUND BALANCE	378.00	262.00	512.00
	TOTAL REVENUE	-	250.00	250.00
	TOTAL EXPENSES	-	-	-
	AVAILABLE FOR 1ST QUARTER 2024	378.00	512.00	762.00
112 - AUD M & O	30800 - BEGINNING FUND BALANCE	29,224.91	49,490.00	45,209.82
	TOTAL REVENUE	100,100.00	95,100.00	111,714.10
	TOTAL EXPENSES	95,450.87	99,380.18	99,674.14
	AVAILABLE FOR 1ST QUARTER 2024	33,874.04	45,209.82	57,249.78
114 - WSU PUB	30800 - BEGINNING FUND BALANCE	73,153.90	80,327.00	83,676.00
	TOTAL REVENUE	12,850.00	31,816.00	12,850.00
	TOTAL EXPENSES	58,615.00	28,467.00	33,377.00
	AVAILABLE FOR 1ST QUARTER 2024	27,388.90	83,676.00	63,149.00
120 - VET'S REL	30800 - BEGINNING FUND BALANCE	79,786.05	90,313.00	84,970.00
	TOTAL REVENUES	68,117.00	73,400.00	68,117.00
	TOTAL EXPENSES	104,810.60	78,743.00	84,940.38
	AVAILABLE FOR 1ST QUARTER 2024	43,092.45	84,970.00	68,146.62
121 - ELEC RES	30800 - BEGINNING FUND BALANCE	1,000,000.00	993,226.00	1,000,000.00
	TOTAL REVENUE	279,500.00	326,500.00	279,500.00
	TOTAL EXPENSES	279,500.00	319,726.00	279,500.00
	AVAILABLE FOR 1ST QUARTER 2024	1,000,000.00	1,000,000.00	1,000,000.00
126 - L & J	30800 - BEGINNING FUND BALANCE	831.21	3,888.30	7,779.00
	TOTAL REVENUE	750,205.44	747,278.00	795,000.00
	TOTAL EXPENSES	749,335.62	743,387.28	802,779.00
	AVAILABLE FOR 1ST QUARTER 2024	1,701.03	7,779.02	.00
127 - CUMUL RES	30800 - BEGINNING FUND BALANCE	26,345.00	27,308.00	24,789.00
	TOTAL REVENUE	15.00	200.00	100.00
	TOTAL EXPENSES	5,022.00	2,719.00	5,016.00
	AVAILABLE FOR 1ST QUARTER 2024	21,338.00	24,789.00	19,873.00
128 - DRUG	30800 - BEGINNING FUND BALANCE	14,148.44	12,967.00	13,344.32
	TOTAL REVENUE	31,000.00	1,200.00	31,000.00
	TOTAL EXPENSES	11,786.00	822.68	21,807.00
	AVAILABLE FOR 1ST QUARTER 2024	33,362.44	13,344.32	22,537.32

Fund	Costing Center	2022 BUDGET	2022 ESTIMATE	2023 PRELIINARY BUDGET
130 - DD	30800 - BEGINNING FUND BALANCE	829,956.00	590,889.00	811,100.00
	TOTAL REVENUE	1,733,838.00	1,777,838.00	1,804,150.00
	TOTAL EXPENSES	1,664,342.13	1,557,627.00	1,648,417.88
	AVAILABLE FOR 1ST QUARTER 2024	899,451.87	811,100.00	966,832.12
131 - BEHAVIORAL HEALTH TAX	30800 - BEGINNING FUND BALANCE	298,743.00	299,505.00	387,505.00
	TOTAL REVENUE	80,000.00	88,000.00	88,000.00
	TOTAL EXPENSES			
	AVAILABLE FOR 1ST QUARTER 2024	378,743.00	387,505.00	475,505.00
133 - BOAT SAFE	30800 - BEGINNING FUND BALANCE	20,148.95	32,997.56	24,694.95
	TOTAL REVENUE	24,000.00	9,540.64	12,000.00
	TOTAL EXPENSES	34,531.00	17,843.25	32,296.95
	AVAILABLE FOR 1ST QUARTER 2024	9,617.95	24,694.95	4,398.00
144 - CW S.W.	30800 - BEGINNING FUND BALANCE	868,480.13	781,545.00	924,377.37
	TOTAL REVENUE	619,697.00	690,962.00	725,319.00
	TOTAL EXPENSES	602,630.57	548,129.63	800,946.68
	AVAILABLE FOR 1ST QUARTER 2024	885,546.56	924,377.37	848,749.70
146 - PROBATION	30800 - BEGINNING FUND BALANCE	250,676.93	265,934.00	246,933.00
	TOTAL REVENUE	135,000.00	125,000.00	125,000.00
	TOTAL EXPENSES	144,815.93	144,001.00	150,833.80
	AVAILABLE FOR 1ST QUARTER 2024	240,861.00	246,933.00	221,099.20
147 - RISK POOL	30800 - BEGINNING FUND BALANCE	636,203.00	694,968.00	700,669.00
	TOTAL REVENUE	400,000.00	433,702.00	578,069.00
	TOTAL EXPENSES	428,001.00	428,001.00	553,279.00
	AVAILABLE FOR 1ST QUARTER 2024	608,202.00	700,669.00	725,459.00
152 - RET CONT	30800 - BEGINNING FUND BALANCE	93,366.00	93,366.00	93,366.00
	TOTAL REVENUES	-	-	-
	TOTAL EXPENSES	93,366.00	-	93,366.00
	AVAILABLE FOR 1ST QUARTER 2024	-	93,366.00	-
155 - LOCAL GOV	30800 - BEGINNING FUND BALANCE	4,604,204.00	1,602,904.00	3,970,378.00
	TOTAL REVENUES	1,000.00	3,001,300.00	1,000.00
	TOTAL EXPENSES	1,000,035.00	633,826.00	1,000,000.00
	AVAILABLE FOR 1ST QUARTER 2024	3,605,169.00	3,970,378.00	2,971,378.00
157 - CEERP	30800 - BEGINNING FUND BALANCE	1,043,747.00	1,010,269.00	1,067,446.00
	TOTAL REVENUE	355,085.00	361,063.00	392,703.00
	TOTAL EXPENSES	502,886.00	303,886.00	504,322.00
	AVAILABLE FOR 1ST QUARTER 2024	895,946.00	1,067,446.00	955,827.00
158 - CO COM DEV	30800 - BEGINNING FUND BALANCE	213,747.00	334,636.00	334,092.00
	TOTAL REVENUE	150,000.00	175,000.00	150,000.00
	TOTAL EXPENSES	150,544.00	175,544.00	484,092.00
	AVAILABLE FOR 1ST QUARTER 2024	213,203.00	334,092.00	-
161 - LEGAL OBL	30800 - BEGINNING FUND BALANCE	55,189.00	67,710.00	67,985.00
	TOTAL REVENUE	2,471.00	2,500.00	2,471.00
	TOTAL EXPENSES	1,225.00	2,225.00	2,225.00
	AVAILABLE FOR 1ST QUARTER 2024	56,435.00	67,985.00	68,231.00
162 - TEMP FARM WORKER HOUSING	162 - TEMPORARY FARM WORKER HOUSING	246,063.00	240,063.00	-
	TOTAL REVENUE	-	-	-
	TOTAL EXPENSES	246,063.00	240,063.00	-
	AVAILABLE FOR 1ST QUARTER 2024	-	-	-
163 - BUILD MAIN	30800 - BEGINNING FUND BALANCE	1,678,993.00	1,351,566.00	1,247,226.00
	TOTAL REVENUE	17,440.00	15,660.00	15,660.00
	TOTAL EXPENSES	500,000.00	120,000.00	500,000.00
	AVAILABLE FOR 1ST QUARTER 2024	1,196,433.00	1,247,226.00	762,886.00
164 - DOMESTIC VIOLENCE COURT ADV	30800 - BEGINNING FUND BALANCE	2,296.00	2,296.00	2,296.00
	AVAILABLE FOR 1ST QUARTER 2024	2,296.00	2,296.00	2,296.00

Fund	Costing Center	2022 BUDGET	2022 ESTIMATE	2023 PRELIINARY BUDGET
165 - COURT IMP	30800 - BEGINNING FUND BALANCE	43,417.00	43,537.00	61,692.00
	TOTAL REVENUES	25,000.00	22,684.00	25,000.00
	TOTAL EXPENSES	25,277.00	4,529.00	25,000.00
	AVAILABLE FOR 1ST QUARTER 2024	43,140.00	61,692.00	61,692.00
167 - FAIR DRIV	30800 - BEGINNING FUND BALANCE	2,086.00	1,936.00	1,936.00
	TOTAL REVENUE	500.00	-	500.00
	TOTAL EXPENSES	1,000.00	-	1,000.00
	AVAILABLE FOR 1ST QUARTER 2024	1,586.00	1,936.00	1,436.00
168 - HOMELESS	30800 - BEGINNING FUND BALANCE	501,817.00	485,053.00	-
	TOTAL REVENUE	350,000.00	330,000.00	500,000.00
	TOTAL EXPENSES	400,000.00	815,053.00	500,000.00
	AVAILABLE FOR 1ST QUARTER 2024	451,817.00	-	-
169 - HIST PRES	30800 - BEGINNING FUND BALANCE	89,509.00	100,128.00	104,128.00
	TOTAL REVENUE	7,000.00	9,000.00	7,000.00
	TOTAL EXPENSES	40,000.00	5,000.00	40,000.00
	AVAILABLE FOR 1ST QUARTER 2024	56,509.00	104,128.00	71,128.00
170 - LOCAL DOMESTIC VIOLENCE PREVENTION	30800 - BEGINNING FUND BALANCE	4,609.00	4,746.00	4,906.00
	TOTAL REVENUE	150.00	160.00	150.00
	TOTAL EXPENSES	-	-	-
	AVAILABLE FOR 1ST QUARTER 2024	4,759.00	4,906.00	5,056.00
173 - WASTE MANAGEMENT SCHOLARSHIP	30800 - BEGINNING FUND BALANCE	27,592.00	27,960.00	33,960.00
	TOTAL REVENUE	6,000.00	6,000.00	6,000.00
	TOTAL EXPENSES	20,000.00	-	20,000.00
	AVAILABLE FOR 1ST QUARTER 2024	13,592.00	33,960.00	19,960.00
174 - FAIRRACESP	30800 - BEGINNING FUND BALANCE	2,750.00	2,750.00	3,750.00
	TOTAL REVENUE	26,000.00	25,450.00	26,000.00
	TOTAL EXPENSES	26,000.00	24,450.00	26,000.00
	AVAILABLE FOR 1ST QUARTER 2024	2,750.00	3,750.00	3,750.00
176 - DO CO JAIL	30800 - BEGINNING FUND BALANCE	2,366,352.00	2,366,352.00	2,366,352.00
	TOTAL EXPENSES	2,000,000.00	-	2,000,000.00
	AVAILABLE FOR 1ST QUARTER 2024	366,352.00	2,366,352.00	366,352.00
177 - PEST CONTR	30800 - BEGINNING FUND BALANCE	34,963.00	35,672.00	35,672.00
	TOTAL REVENUE	50,000.00	55,000.00	56,000.00
	TOTAL EXPENSES	84,963.00	55,000.00	91,672.00
	AVAILABLE FOR 1ST QUARTER 2024	-	35,672.00	-
178 - LOCAL TRIAL COURT IMPROVEMENT	30800 - BEGINNING FUND BALANCE	51,436.00	52,650.00	57,650.00
	TOTAL REVENUE	5,000.00	5,000.00	5,000.00
	AVAILABLE FOR 1ST QUARTER 2024	56,436.00	57,650.00	62,650.00
179 - EREET REVA	30800 - BEGINNING FUND BALANCE	89,962.00	94,782.00	111,282.00
	TOTAL REVENUE	14,500.00	16,500.00	16,500.00
	TOTAL EXPENSES	70,000.00	-	70,000.00
	AVAILABLE FOR 1ST QUARTER 2024	34,462.00	111,282.00	57,782.00
180 - TECH REVOL	30800 - BEGINNING FUND BALANCE	158,773.00	158,772.97	210,772.97
	TOTAL REVENUE	152,000.00	52,000.00	40,000.00
	TOTAL EXPENSES	100,000.00	-	-
	AVAILABLE FOR 1ST QUARTER 2024	210,773.00	210,772.97	250,772.97
181 - EMPLOYEE BUYOUT FUND	30800 - BEGINNING FUND BALANCE	150,000.00	150,000.00	150,000.00
	AVAILABLE FOR 1ST QUARTER 2024	150,000.00	150,000.00	150,000.00
182 - DISPUTERES	30800 - BEGINNING FUND BALANCE	-	1,200.00	-
	TOTAL REVENUE	5,000.00	5,000.00	6,000.00
	TOTAL EXPENSES	5,000.00	6,200.00	6,000.00
	AVAILABLE FOR 1ST QUARTER 2024	-	-	-
183 - WM COMMUNITY INVOLVEMENT	30800 - BEGINNING FUND BALANCE	-	88,728.00	121,228.00
	TOTAL REVENUE	-	42,500.00	42,500.00
	TOTAL EXPENSES	-	10,000.00	10,000.00

Fund	Costing Center	2022 BUDGET	2022 ESTIMATE	2023 PRELIINARY BUDGET
	AVAILABLE FOR 1ST QUARTER 2024	-	121,228.00	153,728.00

Fund	Costing Center	2022 BUDGET	2022 ESTIMATE	2023 PRELIMINARY BUDGET
204 - LGO BOND	TOTAL REVENUE	615,447.50	615,447.50	623,527.50
	TOTAL EXPENSES	615,447.50	615,447.50	623,527.50
301 - DISTRESS1	30800 - BEGINNING FUND BALANCE	1,086,449.00	1,140,911.67	1,620,871.67
	TOTAL REVENUES	500,025.00	825,210.00	800,200.00
	TOTAL EXPENSES	500,000.00	345,250.00	352,975.00
	AVAILABLE FOR 1ST QUARTER 2024	1,086,474.00	1,620,871.67	2,068,096.67
303 - CE CAP	30800 - BEGINNING FUND BALANCE	3,822,075.00	3,979,435.00	4,552,111.90
	TOTAL REVENUE	750,020.00	1,100,000.00	750,020.00
	TOTAL EXPENSES	1,250,000.00	527,323.10	774,552.50
	AVAILABLE FOR 1ST QUARTER 2024	3,322,095.00	4,552,111.90	4,527,579.40
311 - DISTRESS 2	30800 - BEGINNING FUND BALANCE	1,773,479.00	2,173,559.19	2,356,865.51
	TOTAL REVENUE	450,600.00	1,050,606.32	605,800.00
	TOTAL EXPENSES	1,500,000.00	867,300.00	2,000,000.00
	AVAILABLE FOR 1ST QUARTER 2024	724,079.00	2,356,865.51	962,665.51
320 - MILLER CAPITAL PROJECT	30800 - BEGINNING FUND BALANCE	350,573.00	350,573.00	350,573.00
	TOTAL EXPENSES	350,573.00	-	350,573.00
	AVAILABLE FOR 1ST QUARTER 2024	-	350,573.00	-
321 - LANDJ BLDG	30800 - BEGINNING FUND BALANCE	1,224,359.00	1,142,793.42	866,274.81
	TOTAL REVENUE	-	49,555.22	-
	TOTAL EXPENSES	1,224,359.00	326,073.83	866,274.81
	AVAILABLE FOR 1ST QUARTER 2024	-	866,274.81	-
502 - UECOMP	30800 - BEGINNING FUND BALANCE	697,030.00	746,269.00	801,269.00
	TOTAL REVENUE	85,000.00	75,000.00	85,000.00
	TOTAL EXPENSES	150,000.00	20,000.00	150,000.00
	AVAILABLE FOR 1ST QUARTER 2024	632,030.00	801,269.00	736,269.00
503 - MIS	30800 - BEGINNING FUND BALANCE	385,652.79	389,240.00	163,959.37
	TOTAL REVENUE	849,855.37	849,855.37	1,218,085.87
	TOTAL EXPENSES	1,056,931.65	1,120,319.54	1,182,045.24
	AVAILABLE FOR 1ST QUARTER 2024	178,576.51	118,775.83	200,000.00
623 - CANINE	30800 - BEGINNING FUND BALANCE	2,733.00	2,733.00	2,733.00
	TOTAL EXPENSES	2,703.00	-	2,703.00
	AVAILABLE FOR 1ST QUARTER 2024	30.00	2,733.00	30.00
625 - SHERFAUX	30800 - BEGINNING FUND BALANCE	2,310.00	2,310.00	2,310.00
	TOTAL REVENUE	-	-	-
	TOTAL EXPENSES	2,310.00	-	2,310.00
	AVAILABLE FOR 1ST QUARTER 2024	-	2,310.00	-
626 - SHERREWTRS	30800 - BEGINNING FUND BALANCE	898.00	898.00	898.00
	TOTAL EXPENSES	898.00	-	898.00
	AVAILABLE FOR 1ST QUARTER 2024	-	898.00	-
627 - TRFCSAFETY	30800 - BEGINNING FUND BALANCE	20,427.00	33,002.00	29,619.66
	TOTAL REVENUES	2,000.00	4,800.00	2,000.00
	TOTAL EXPENSES	22,427.00	8,182.34	22,427.00
	AVAILABLE FOR 1ST QUARTER 2024	-	29,619.66	9,192.66
628 - MCRIMERESP	30800 - BEGINNING FUND BALANCE	5,209.00	5,603.00	5,603.00
	TOTAL REVENUE	-	-	-
	TOTAL EXPENSES	4,000.00	-	4,000.00
	AVAILABLE FOR 1ST QUARTER 2024	1,209.00	5,603.00	1,603.00
629 - MEDSUPPLIE	30800 - BEGINNING FUND BALANCE	401.00	401.00	401.00
	TOTAL REVENUE	-	-	-
	TOTAL EXPENSES	241.00	-	241.00
	AVAILABLE FOR 1ST QUARTER 2024	160.00	401.00	160.00

**DOUGLAS COUNTY
TRANSPORTATION AND LAND SERVICES
ATTACHMENT A
RESOLUTION TLS
2023 BUDGET**

	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Emergency Reserve (115)	\$746,927	50,000	-	\$796,927
Paths & Trails (118)	\$6,236	51,075	52,000	\$5,311
County Road (119)	\$6,778,660	19,398,077	22,440,529	\$3,736,208
CAPP (122)	\$1,254,333	500,000	1,500,000	\$254,333
Solid Waste (124)	\$7,213	52,000	8,750	\$50,463
Host Fee Fund (171)	\$1,881,005	306,500	265,651	\$1,921,854
Post Annexation Fund (314)	\$1,127,145	8,500	-	\$1,135,645
Stormwater Utility (404)	\$4,642,393	865,821	1,617,994	\$3,890,220
Open Space Deferred (658)	\$212,044	1,600	213,644	\$0
Land Use & Building Services (403)	\$3,725,729	1,487,950	2,383,437	\$2,830,242
	<u>\$20,381,685</u>	<u>\$22,721,523</u>	<u>\$28,482,005</u>	<u>\$14,621,203</u>

DOUGLAS COUNTY
TRANSPORTATION AND LAND SERVICES
ATTACHMENT B
RESOLUTION TLS
2023 and 2024 BUDGET

ER&R Fund (501)

Year	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
2023	\$2,515,982	5,766,679	7,116,648	\$1,166,013
2024	\$1,166,013	4,962,888	4,657,977	\$1,470,924