

**EXPENDITURES & FTEs BY DEPARTMENT**

Assessor	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
<i>FTEs</i>	0	33.00	0.00	37.00	37.00
Personnel	2,964,387	3,749,257	1,577,353	4,028,379	4,121,863
Internal Services	1,048,396	1,441,713	724,524	1,622,492	1,685,332
Professional Services	39,445	7,900	1,191	7,900	7,900
Operating Costs	118,500	120,274	95,464	155,750	143,750
Capital Expenses	0	0	0	0	0
Transfer to Other County Funds	0	53,208	47,250	5,000	0
<b>Assessor Total</b>	<b>4,170,728</b>	<b>5,372,352</b>	<b>2,445,782</b>	<b>5,819,521</b>	<b>5,958,845</b>

**EXPENDITURES BY FUND AND TYPE**

0010 - General Fund	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	2,964,387	3,664,693	1,577,353	3,922,175	4,012,128
Internal Services	1,048,228	1,441,540	724,437	1,622,278	1,685,111
Professional Services	39,445	7,900	1,191	7,900	7,900
Operating Costs	118,500	110,274	95,464	155,750	143,750
Transfer to Other County Funds	0	53,208	47,250	5,000	0
<b>0010 - General Fund Total</b>	<b>4,170,560</b>	<b>5,277,615</b>	<b>2,445,695</b>	<b>5,713,103</b>	<b>5,848,889</b>

1160 - Real Estate Excise Tax Technology Fund	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	0	84,564	0	106,204	109,735
Internal Services	168	173	87	214	221
Operating Costs	0	10,000	0	0	0
<b>1160 - Real Estate Excise Tax Technology Fund Total</b>	<b>168</b>	<b>94,737</b>	<b>87</b>	<b>106,418</b>	<b>109,956</b>

**REVENUE BY DEPARTMENT**

Assessor	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
From Other Funds	20,167	0	0	0	0
<b>Assessor Total</b>	<b>20,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**REVENUE BY FUND AND TYPE**

0010 - General Fund	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
From Other Funds	20,167	0	0	0	0
<b>0010 - General Fund Total</b>	<b>20,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EXPENDITURES & FTEs BY DEPARTMENT**

<b>Auditor</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
<i>FTEs</i>	0	48.00	0.00	53.00	52.00
Personnel	4,180,014	5,596,685	2,194,984	5,964,235	5,790,851
Internal Services	1,240,204	1,984,689	991,694	1,945,671	2,014,613
Professional Services	256,746	299,350	61,762	348,850	371,850
Operating Costs	1,052,405	1,148,887	440,766	1,173,400	996,418
Debt Services	246,662	13,602	1,409	7,350	7,350
Capital Expenses	0	722,611	0	747,500	597,500
Transfer to Other County Funds	162,136	328,000	21,799	1,187,921	397,124
<b>Auditor Total</b>	<b>7,138,166</b>	<b>10,093,824</b>	<b>3,712,413</b>	<b>11,374,927</b>	<b>10,175,706</b>

**EXPENDITURES BY FUND AND TYPE**

<b>0010 - General Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	4,086,506	5,255,509	2,150,293	5,653,316	5,473,590
Internal Services	1,188,369	1,934,734	966,766	1,902,494	1,970,225
Professional Services	236,387	208,350	51,736	257,850	180,850
Operating Costs	982,999	1,020,587	437,673	1,045,100	868,118
Debt Services	2,817	13,602	1,409	7,350	7,350
Capital Expenses	0	315,111	0	15,000	15,000
Transfer to Other County Funds	125,000	125,000	0	348,111	128,000
<b>0010 - General Fund Total</b>	<b>6,622,077</b>	<b>8,872,893</b>	<b>3,607,877</b>	<b>9,229,221</b>	<b>8,643,133</b>

<b>0090 - LT Debt Acct Group - Treasurer</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Debt Services	243,844	0	0	0	0
<b>0090 - LT Debt Acct Group - Treasurer Total</b>	<b>243,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>1050 - Auditor's Maintenance and Operations</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	93,508	341,176	44,691	310,919	317,261
Internal Services	49,098	46,383	23,142	41,938	43,149
Professional Services	20,359	88,000	10,026	88,000	188,000
Operating Costs	69,406	82,329	3,093	82,329	82,329
Capital Expenses	0	17,500	0	17,500	517,500
Transfer to Other County Funds	37,136	143,000	21,799	154,400	157,400
<b>1050 - Auditor's Maintenance and Operations Total</b>	<b>269,507</b>	<b>718,388</b>	<b>102,750</b>	<b>695,086</b>	<b>1,305,639</b>

<b>1090 - Auditor's Election Reserve</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Internal Services	2,559	3,482	1,741	1,194	1,194
Professional Services	0	3,000	0	3,000	3,000
Operating Costs	0	45,971	0	45,971	45,971
Capital Expenses	0	390,000	0	715,000	65,000
Transfer to Other County Funds	0	0	0	185,410	0
<b>1090 - Auditor's Election Reserve Total</b>	<b>2,559</b>	<b>442,453</b>	<b>1,741</b>	<b>950,575</b>	<b>115,165</b>

1610 - Election Stabilization Reserve	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Internal Services	178	90	45	45	45
Transfer to Other County Funds	0	60,000	0	500,000	111,724
<b>1610 - Election Stabilization Reserve Total</b>	<b>178</b>	<b>60,090</b>	<b>45</b>	<b>500,045</b>	<b>111,769</b>

**REVENUE BY DEPARTMENT**

Auditor	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	9,856,868	11,363,022	5,153,113	12,192,870	11,307,870
General Fund Contribution	125,000	125,000	0	345,111	125,000
From Other Funds	7,434	60,000	0	500,000	111,724
Intergovernmental Revenue	233,048	210,000	61,925	213,000	213,000
Miscellaneous Revenue	(50,125,120)	20,614	19,566	18,364	13,950
Grants	1,449	302,697	376	403,107	0
<b>Auditor Total</b>	<b>(39,901,321)</b>	<b>12,081,333</b>	<b>5,234,981</b>	<b>13,672,452</b>	<b>11,771,544</b>

**REVENUE BY FUND AND TYPE**

0010 - General Fund	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	9,473,415	11,026,022	5,071,707	11,727,870	10,972,870
From Other Funds	7,201	60,000	0	500,000	111,724
Intergovernmental Revenue	107,800	120,000	61,925	123,000	123,000
Miscellaneous Revenue	(1,351)	9,414	3,704	7,164	2,750
Grants	1,449	302,697	376	217,697	0
<b>0010 - General Fund Total</b>	<b>9,588,515</b>	<b>11,518,133</b>	<b>5,137,712</b>	<b>12,575,731</b>	<b>11,210,344</b>

0090 - LT Debt Acct Group - Treasurer	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Miscellaneous Revenue	(50,142,768)	0	0	0	0
<b>0090 - LT Debt Acct Group - Treasurer Total</b>	<b>(50,142,768)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

1050 - Auditor's Maintenance and Operations	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	163,362	200,000	64,096	200,000	200,000
From Other Funds	233	0	0	0	0
Intergovernmental Revenue	125,248	90,000	0	90,000	90,000
Miscellaneous Revenue	8,628	11,200	3,569	11,200	11,200
<b>1050 - Auditor's Maintenance and Operations Total</b>	<b>297,471</b>	<b>301,200</b>	<b>67,665</b>	<b>301,200</b>	<b>301,200</b>

1090 - Auditor's Election Reserve	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	220,090	137,000	17,310	265,000	135,000
General Fund Contribution	0	0	0	220,111	0
Miscellaneous Revenue	5,791	0	7,026	0	0
Grants	0	0	0	185,410	0
<b>1090 - Auditor's Election Reserve Total</b>	<b>225,881</b>	<b>137,000</b>	<b>24,336</b>	<b>670,521</b>	<b>135,000</b>

1610 - Election Stabilization Reserve	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
General Fund Contribution	125,000	125,000	0	125,000	125,000
Miscellaneous Revenue	4,580	0	5,268	0	0
<b>1610 - Election Stabilization Reserve Total</b>	<b>129,580</b>	<b>125,000</b>	<b>5,268</b>	<b>125,000</b>	<b>125,000</b>

**EXPENDITURES & FTEs BY DEPARTMENT**

<b>Commissioners</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
<i>FTEs</i>	0	34.72	0.00	43.70	43.70
Personnel	2,766,289	6,030,480	2,035,517	5,804,933	5,286,708
Internal Services	434,952	845,353	425,582	1,076,341	1,105,184
Professional Services	21,524,977	53,783,193	11,068,416	42,204,604	28,262,393
Operating Costs	5,843,253	256,216	586,980	376,832	373,832
Debt Services	137,635	118,600	113,286	6,600	6,600
Capital Expenses	1,807,152	3,234,104	11,252	1,062,304	1,012,304
Transfer to Other County Funds	13,240,274	20,937,636	3,035,755	16,305,740	13,622,463
<b>Commissioners Total</b>	<b>45,754,531</b>	<b>85,205,582</b>	<b>17,276,788</b>	<b>66,837,354</b>	<b>49,669,484</b>

**EXPENDITURES BY FUND AND TYPE**

<b>0010 - General Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	2,100,059	2,943,627	1,185,465	3,936,290	4,012,450
Internal Services	273,504	559,324	282,568	722,093	749,593
Professional Services	26,192	51,000	13,959	131,000	131,000
Operating Costs	98,691	44,485	52,772	297,832	294,832
Debt Services	1,790	6,100	1,286	6,100	6,100
Capital Expenses	24,148	12,304	0	12,304	12,304
Transfer to Other County Funds	122,386	0	0	175,000	0
<b>0010 - General Fund Total</b>	<b>2,646,771</b>	<b>3,616,840</b>	<b>1,536,049</b>	<b>5,280,619</b>	<b>5,206,279</b>

<b>1100 - Detention Facility Sales Tax</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Internal Services	89,557	111,559	55,779	128,312	128,312
Transfer to Other County Funds	3,827,045	4,134,835	442,409	4,100,103	4,385,783
<b>1100 - Detention Facility Sales Tax Total</b>	<b>3,916,601</b>	<b>4,246,394</b>	<b>498,189</b>	<b>4,228,415</b>	<b>4,514,095</b>

<b>1170 - Trial Court Improvement</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Internal Services	390	587	294	432	432
Professional Services	0	100,000	0	100,000	100,000
Operating Costs	14,028	0	0	0	0
Transfer to Other County Funds	0	0	0	50,000	400,000
<b>1170 - Trial Court Improvement Total</b>	<b>14,418</b>	<b>100,587</b>	<b>294</b>	<b>150,432</b>	<b>500,432</b>

<b>1180 - Treatment Sales Tax</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Professional Services	0	0	0	50,000	50,000
<b>1180 - Treatment Sales Tax Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>

<b>1200 - Veterans</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Professional Services	0	0	0	20,000	20,000
<b>1200 - Veterans Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>

<b>1300 - Stadium/Convention/Art Center</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>

Department Budget: Commissioners	Dept #: 03
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Internal Services	290	388	194	493	493
Professional Services	28,738	190,000	15,000	150,000	150,000
Transfer to Other County Funds	0	0	15,000	0	0
<b>1300 - Stadium/Convention/Art Center Total</b>	<b>29,028</b>	<b>190,388</b>	<b>30,194</b>	<b>150,493</b>	<b>150,493</b>

1380 - Conservation Futures	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Internal Services	28,736	30,965	15,483	33,675	33,675
Professional Services	816,450	0	23,266	0	0
Capital Expenses	764,264	3,221,800	0	1,000,000	1,000,000
Transfer to Other County Funds	36,365	179,414	1,805	57,851	58,772
<b>1380 - Conservation Futures Total</b>	<b>1,645,815</b>	<b>3,432,179</b>	<b>40,554</b>	<b>1,091,526</b>	<b>1,092,447</b>

1400 - Housing & Community Renewal	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Professional Services	0	0	0	20,000	20,000
<b>1400 - Housing &amp; Community Renewal Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>

1550 - Communications	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Professional Services	18,035,896	21,693,900	9,606,796	21,693,900	21,693,900
<b>1550 - Communications Total</b>	<b>18,035,896</b>	<b>21,693,900</b>	<b>9,606,796</b>	<b>21,693,900</b>	<b>21,693,900</b>

1620 - PEG - Public Educational & Governmental	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Internal Services	517	0	0	0	0
Operating Costs	33,865	0	0	0	0
Capital Expenses	5,800	0	0	0	0
<b>1620 - PEG - Public Educational &amp; Governmental Total</b>	<b>40,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

1920 - Tourism Promotion Area	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Internal Services	6,423	6,996	3,498	6,052	6,052
Professional Services	745,269	992,993	360,593	992,993	992,993
<b>1920 - Tourism Promotion Area Total</b>	<b>751,693</b>	<b>999,989</b>	<b>364,091</b>	<b>999,045</b>	<b>999,045</b>

1930 - Historic Preservation	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Internal Services	3,010	3,588	1,794	1,797	1,797
Professional Services	0	300	0	300	300
Operating Costs	42,633	205,500	5,000	79,000	79,000
Transfer to Other County Funds	10,262	25,000	0	25,000	25,000
<b>1930 - Historic Preservation Total</b>	<b>55,905</b>	<b>234,388</b>	<b>6,794</b>	<b>106,097</b>	<b>106,097</b>

1940 - COVID Local Fiscal Recovery Fund	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	666,230	3,084,039	850,053	1,868,643	1,274,258
Internal Services	0	0	0	3,906	1,024
Professional Services	1,845,267	30,755,000	1,048,802	19,046,411	5,104,200

Department Budget: Commissioners	Dept #: 03
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Operating Costs	5,652,527	6,231	529,208	0	0
Capital Expenses	0	0	11,252	50,000	0
Transfer to Other County Funds	5,143,786	1,249,345	572,316	340,000	(10,000)
<b>1940 - COVID Local Fiscal Recovery Fund</b>	<b>13,307,810</b>	<b>35,094,615</b>	<b>3,011,631</b>	<b>21,308,960</b>	<b>6,369,482</b>
<b>Total</b>					

3080 - Jail Capital Projects	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Internal Services	18,690	339	170	317	317
Debt Services	0	500	0	500	500
<b>3080 - Jail Capital Projects Total</b>	<b>18,690</b>	<b>839</b>	<b>170</b>	<b>817</b>	<b>817</b>

3160 - Real Estate Excise Tax First Quarter	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Professional Services	27,165	0	0	0	0
Operating Costs	935	0	0	0	0
Debt Services	0	112,000	112,000	0	0
Capital Expenses	1,012,940	0	0	0	0
Transfer to Other County Funds	1,291,457	4,197,582	1,546,308	3,008,646	2,392,295
<b>3160 - Real Estate Excise Tax First Quarter Total</b>	<b>2,332,497</b>	<b>4,309,582</b>	<b>1,658,308</b>	<b>3,008,646</b>	<b>2,392,295</b>

3210 - Real Estate Excise Tax Second Quarter	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Transfer to Other County Funds	2,808,973	11,151,460	457,916	8,549,140	6,370,613
<b>3210 - Real Estate Excise Tax Second Quarter Total</b>	<b>2,808,973</b>	<b>11,151,460</b>	<b>457,916</b>	<b>8,549,140</b>	<b>6,370,613</b>

3220 - Courthouse Project	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	0	2,814	0	0	0
Internal Services	13,836	131,607	65,804	179,264	183,489
Operating Costs	573	0	0	0	0
<b>3220 - Courthouse Project Total</b>	<b>14,409</b>	<b>134,421</b>	<b>65,804</b>	<b>179,264</b>	<b>183,489</b>

3240 - 2022 Debt Holding	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Debt Services	135,845	0	0	0	0
<b>3240 - 2022 Debt Holding Total</b>	<b>135,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**REVENUE BY DEPARTMENT**

<b>Commissioners</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	841,528	1,075,000	262,234	850,000	850,000
Taxes	35,402,827	42,538,203	12,527,000	43,292,500	46,326,500
General Fund Contribution	356,826	356,082	21,995	356,915	356,805
From Other Funds	6,876,036	8,636,253	2,119,918	7,519,660	6,759,720
Intergovernmental Revenue	14,212,855	84,500	1,562,637	79,500	81,500
Miscellaneous Revenue	50,728,076	35,348	782,010	37,900	37,900
<b>Commissioners Total</b>	<b>108,418,148</b>	<b>52,725,386</b>	<b>17,275,794</b>	<b>52,136,475</b>	<b>54,412,425</b>

**REVENUE BY FUND AND TYPE**

<b>0010 - General Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
From Other Funds	1,838	0	0	0	0
Miscellaneous Revenue	12,304	12,304	0	0	0
<b>0010 - General Fund Total</b>	<b>14,142</b>	<b>12,304</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>1100 - Detention Facility Sales Tax</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Taxes	7,654,950	8,683,905	2,556,356	8,600,000	8,700,000
<b>1100 - Detention Facility Sales Tax Total</b>	<b>7,654,950</b>	<b>8,683,905</b>	<b>2,556,356</b>	<b>8,600,000</b>	<b>8,700,000</b>

<b>1170 - Trial Court Improvement</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Intergovernmental Revenue	68,050	75,000	33,716	70,000	72,000
Miscellaneous Revenue	6,021	2,000	5,799	2,000	2,000
<b>1170 - Trial Court Improvement Total</b>	<b>74,071</b>	<b>77,000</b>	<b>39,515</b>	<b>72,000</b>	<b>74,000</b>

<b>1230 - Public Safety Sales Tax - Law</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Taxes	0	0	0	5,137,000	6,616,000
<b>1230 - Public Safety Sales Tax - Law Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,137,000</b>	<b>6,616,000</b>

<b>1240 - Public Safety Sales Tax Justice</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Taxes	0	0	0	1,284,000	2,205,000
<b>1240 - Public Safety Sales Tax Justice Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,284,000</b>	<b>2,205,000</b>

<b>1300 - Stadium/Convention/Art Center</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Taxes	100,310	50,000	39,615	90,000	90,000
Miscellaneous Revenue	2,300	385	2,381	0	0
<b>1300 - Stadium/Convention/Art Center Total</b>	<b>102,610</b>	<b>50,385</b>	<b>41,995</b>	<b>90,000</b>	<b>90,000</b>



Department Budget: Commissioners

Dept #: 03

<b>1380 - Conservation Futures</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Taxes	1,533,771	1,610,500	847,836	1,660,500	1,710,500
Intergovernmental Revenue	14,642	9,500	3,158	9,500	9,500
Miscellaneous Revenue	13,372	10,000	7,496	10,000	10,000
<b>1380 - Conservation Futures Total</b>	<b>1,561,784</b>	<b>1,630,000</b>	<b>858,490</b>	<b>1,680,000</b>	<b>1,730,000</b>

<b>1550 - Communications</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Taxes	18,231,216	21,693,000	6,190,622	21,693,000	21,693,000
Miscellaneous Revenue	3,978	900	2,865	900	900
<b>1550 - Communications Total</b>	<b>18,235,194</b>	<b>21,693,900</b>	<b>6,193,486</b>	<b>21,693,900</b>	<b>21,693,900</b>

<b>1620 - PEG - Public Educational &amp; Governmental</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	45,773	0	0	0	0
Miscellaneous Revenue	1,580	0	0	0	0
<b>1620 - PEG - Public Educational &amp; Governmental Total</b>	<b>47,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>1920 - Tourism Promotion Area</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	751,064	1,000,000	243,928	800,000	800,000
Miscellaneous Revenue	952	0	582	0	0
<b>1920 - Tourism Promotion Area Total</b>	<b>752,016</b>	<b>1,000,000</b>	<b>244,510</b>	<b>800,000</b>	<b>800,000</b>

<b>1930 - Historic Preservation</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	44,692	75,000	18,306	50,000	50,000
Miscellaneous Revenue	2,720	1,759	2,418	0	0
<b>1930 - Historic Preservation Total</b>	<b>47,412</b>	<b>76,759</b>	<b>20,724</b>	<b>50,000</b>	<b>50,000</b>

<b>1940 - COVID Local Fiscal Recovery Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Intergovernmental Revenue	14,130,162	0	1,525,763	0	0
Miscellaneous Revenue	355,007	0	322,317	0	0
<b>1940 - COVID Local Fiscal Recovery Fund Total</b>	<b>14,485,169</b>	<b>0</b>	<b>1,848,080</b>	<b>0</b>	<b>0</b>

<b>2260 - General Obligation Bonds 2010</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
General Fund Contribution	848	0	1,123	857	857
From Other Funds	37,683	38,910	49,928	38,108	38,108
Miscellaneous Revenue	846	0	743	0	0
<b>2260 - General Obligation Bonds 2010 Total</b>	<b>39,377</b>	<b>38,910</b>	<b>51,794</b>	<b>38,965</b>	<b>38,965</b>

Department Budget: Commissioners

Dept #: 03

<b>2261 - 2010 C Debt Sinking Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
General Fund Contribution	2,000	2,000	0	2,000	2,000
From Other Funds	98,000	98,000	0	98,000	98,000
Miscellaneous Revenue	10,839	8,000	10,742	25,000	25,000
<b>2261 - 2010 C Debt Sinking Fund Total</b>	<b>110,839</b>	<b>108,000</b>	<b>10,742</b>	<b>125,000</b>	<b>125,000</b>

<b>2270 - General Obligation Bonds 2015</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
From Other Funds	897,900	898,150	43,925	907,700	149,700
<b>2270 - General Obligation Bonds 2015 Total</b>	<b>897,900</b>	<b>898,150</b>	<b>43,925</b>	<b>907,700</b>	<b>149,700</b>

<b>2290 - General Obligation Bonds 2016</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
From Other Funds	3,466,250	3,573,000	438,850	3,578,300	3,576,550
<b>2290 - General Obligation Bonds 2016 Total</b>	<b>3,466,250</b>	<b>3,573,000</b>	<b>438,850</b>	<b>3,578,300</b>	<b>3,576,550</b>

<b>2320 - General Obligation Bond 2021 B</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
General Fund Contribution	353,978	354,082	20,872	354,058	353,948
From Other Funds	606,614	606,793	35,768	606,752	606,562
<b>2320 - General Obligation Bond 2021 B Total</b>	<b>960,592</b>	<b>960,875</b>	<b>56,639</b>	<b>960,810</b>	<b>960,510</b>

<b>2330 - GO Bond ERP</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
From Other Funds	767,750	767,900	43,700	200	200
<b>2330 - GO Bond ERP Total</b>	<b>767,750</b>	<b>767,900</b>	<b>43,700</b>	<b>200</b>	<b>200</b>

<b>2340 - GO Bonds 2022</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
From Other Funds	0	2,653,500	1,507,748	2,290,600	2,290,600
<b>2340 - GO Bonds 2022 Total</b>	<b>0</b>	<b>2,653,500</b>	<b>1,507,748</b>	<b>2,290,600</b>	<b>2,290,600</b>

<b>3080 - Jail Capital Projects</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Miscellaneous Revenue	3,743	0	3,379	0	0
<b>3080 - Jail Capital Projects Total</b>	<b>3,743</b>	<b>0</b>	<b>3,379</b>	<b>0</b>	<b>0</b>

<b>3160 - Real Estate Excise Tax First Quarter</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Taxes	3,934,933	5,250,399	1,446,286	2,414,000	2,656,000
Miscellaneous Revenue	162	0	56	0	0
<b>3160 - Real Estate Excise Tax First Quarter Total</b>	<b>3,935,096</b>	<b>5,250,399</b>	<b>1,446,342</b>	<b>2,414,000</b>	<b>2,656,000</b>

<b>3210 - Real Estate Excise Tax Second Quarter</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Taxes	3,947,647	5,250,399	1,446,286	2,414,000	2,656,000
Miscellaneous Revenue	171	0	56	0	0
<b>3210 - Real Estate Excise Tax Second Quarter Total</b>	<b>3,947,818</b>	<b>5,250,399</b>	<b>1,446,343</b>	<b>2,414,000</b>	<b>2,656,000</b>

<b>3220 - Courthouse Project</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
From Other Funds	1,000,000	0	0	0	0
Miscellaneous Revenue	287	0	6,229	0	0
<b>3220 - Courthouse Project Total</b>	<b>1,000,287</b>	<b>0</b>	<b>6,229</b>	<b>0</b>	<b>0</b>

<b>3240 - 2022 Debt Holding</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Miscellaneous Revenue	50,313,794	0	416,946	0	0
<b>3240 - 2022 Debt Holding Total</b>	<b>50,313,794</b>	<b>0</b>	<b>416,946</b>	<b>0</b>	<b>0</b>

**EXPENDITURES & FTEs BY DEPARTMENT**

Treasurer	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
<i>FTEs</i>	0	12.60	0.00	12.60	12.60
Personnel	1,217,003	988,369	651,600	1,024,276	1,043,836
Internal Services	284,699	395,348	198,831	501,528	521,757
Professional Services	88,563	36,500	37,575	38,500	40,000
Operating Costs	84,432	88,417	106,381	103,720	114,720
Debt Services	6,966,317	9,077,310	2,215,943	8,726,160	8,234,610
Capital Expenses	0	0	0	0	0
<b>Treasurer Total</b>	<b>8,641,014</b>	<b>10,585,944</b>	<b>3,210,329</b>	<b>10,394,184</b>	<b>9,954,923</b>

**EXPENDITURES BY FUND AND TYPE**

0010 - General Fund	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	841,008	988,369	440,916	1,012,183	1,031,333
Internal Services	272,600	395,348	194,801	501,501	521,729
Professional Services	31,019	36,500	28,441	38,500	40,000
Operating Costs	38,212	78,417	62,498	93,720	104,720
<b>0010 - General Fund Total</b>	<b>1,182,839</b>	<b>1,498,634</b>	<b>726,656</b>	<b>1,645,904</b>	<b>1,697,782</b>

1010 - Treasurer's Maintenance and Operations - Not Budgeted	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	124,595	0	69,764	0	0
Internal Services	11,305	0	4,028	0	0
Professional Services	29,939	0	817	0	0
Operating Costs	11,941	0	10,987	0	0
<b>1010 - Treasurer's Maintenance and Operations - Not Budgeted Total</b>	<b>177,779</b>	<b>0</b>	<b>85,596</b>	<b>0</b>	<b>0</b>

1120 - Investment Administration - Not Budgeted	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	251,400	0	140,920	0	0
Internal Services	794	0	1	0	0
Professional Services	27,605	0	8,317	0	0
Operating Costs	31,400	0	31,574	0	0
<b>1120 - Investment Administration - Not Budgeted Total</b>	<b>311,199</b>	<b>0</b>	<b>180,812</b>	<b>0</b>	<b>0</b>

1160 - Real Estate Excise Tax Technology Fund	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	0	0	0	12,093	12,503
Internal Services	0	0	0	27	28
Operating Costs	2,879	10,000	1,323	10,000	10,000
<b>1160 - Real Estate Excise Tax Technology Fund Total</b>	<b>2,879</b>	<b>10,000</b>	<b>1,323</b>	<b>22,120</b>	<b>22,531</b>

Department Budget: Treasurer

Dept #: 04

<b>1190 - Roads &amp; Transportation</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Debt Services	43,806	87,650	43,806	87,615	359,340
<b>1190 - Roads &amp; Transportation Total</b>	<b>43,806</b>	<b>87,650</b>	<b>43,806</b>	<b>87,615</b>	<b>359,340</b>

<b>2260 - General Obligation Bonds 2010</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Debt Services	102,375	102,800	56,100	102,805	102,805
<b>2260 - General Obligation Bonds 2010 Total</b>	<b>102,375</b>	<b>102,800</b>	<b>56,100</b>	<b>102,805</b>	<b>102,805</b>

<b>2270 - General Obligation Bonds 2015</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Debt Services	897,900	898,150	43,925	907,700	149,700
<b>2270 - General Obligation Bonds 2015 Total</b>	<b>897,900</b>	<b>898,150</b>	<b>43,925</b>	<b>907,700</b>	<b>149,700</b>

<b>2290 - General Obligation Bonds 2016</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Debt Services	3,466,250	3,573,000	438,850	3,578,300	3,576,550
<b>2290 - General Obligation Bonds 2016 Total</b>	<b>3,466,250</b>	<b>3,573,000</b>	<b>438,850</b>	<b>3,578,300</b>	<b>3,576,550</b>

<b>2310 - General Obligation Bond 2021 A</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Debt Services	691,492	0	0	0	0
<b>2310 - General Obligation Bond 2021 A Total</b>	<b>691,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>2320 - General Obligation Bond 2021 B</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Debt Services	960,597	960,875	65,178	960,810	960,510
<b>2320 - General Obligation Bond 2021 B Total</b>	<b>960,597</b>	<b>960,875</b>	<b>65,178</b>	<b>960,810</b>	<b>960,510</b>

<b>2330 - GO Bond ERP</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Debt Services	767,754	767,700	43,700	767,415	766,930
<b>2330 - GO Bond ERP Total</b>	<b>767,754</b>	<b>767,700</b>	<b>43,700</b>	<b>767,415</b>	<b>766,930</b>

<b>2340 - GO Bonds 2022</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Debt Services	0	2,653,500	1,507,748	2,290,600	2,290,600
<b>2340 - GO Bonds 2022 Total</b>	<b>0</b>	<b>2,653,500</b>	<b>1,507,748</b>	<b>2,290,600</b>	<b>2,290,600</b>

<b>4350 - Grand Mound Water Utility</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Debt Services	387	310	0	0	0
<b>4350 - Grand Mound Water Utility Total</b>	<b>387</b>	<b>310</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>4510 - Community Loan Repayment #1</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Debt Services	6,582	5,945	3,049	5,280	4,630

Department Budget: Treasurer			Dept #: 04		
4510 - Community Loan Repayment #1 Total	6,582	5,945	3,049	5,280	4,630

4700 - Water Utility Maintenance and Operations Fund	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Debt Services	0	0	0	235	155
<b>4700 - Water Utility Maintenance and Operations Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235</b>	<b>155</b>

5410 - Equipment Rental & Revolving-Maintenance	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Debt Services	29,173	27,380	13,587	25,400	23,390
<b>5410 - Equipment Rental &amp; Revolving-Maintenance Total</b>	<b>29,173</b>	<b>27,380</b>	<b>13,587</b>	<b>25,400</b>	<b>23,390</b>

**REVENUE BY DEPARTMENT**

Treasurer	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	1,095,037	610,000	437,836	707,000	707,000
Taxes	124,386	60,500	73,349	90,000	90,000
From Other Funds	2,324	0	0	0	0
Intergovernmental Revenue	16,076	20,000	5,260	15,000	15,000
Miscellaneous Revenue	2,958,800	1,177,000	2,646,235	2,803,000	2,253,000
Grants	71,989	89,140	60,135	90,350	90,350
<b>Treasurer Total</b>	<b>4,268,612</b>	<b>1,956,640</b>	<b>3,222,814</b>	<b>3,705,350</b>	<b>3,155,350</b>

**REVENUE BY FUND AND TYPE**

0010 - General Fund	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	924,462	585,000	356,137	685,000	685,000
Taxes	124,386	60,500	73,349	90,000	90,000
From Other Funds	2,083	0	0	0	0
Miscellaneous Revenue	2,582,511	1,176,000	2,328,975	2,801,000	2,251,000
Grants	21,572	19,000	24,786	20,200	20,200
<b>0010 - General Fund Total</b>	<b>3,655,015</b>	<b>1,840,500</b>	<b>2,783,246</b>	<b>3,596,200</b>	<b>3,046,200</b>

1010 - Treasurer's Maintenance and Operations - Not Budgeted	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	150,126	0	72,116	0	0
From Other Funds	159	0	0	0	0
Miscellaneous Revenue	1,965	0	1,582	0	0
<b>1010 - Treasurer's Maintenance and Operations - Not Budgeted Total</b>	<b>152,249</b>	<b>0</b>	<b>73,698</b>	<b>0</b>	<b>0</b>

<b>1120 - Investment Administration - Not Budgeted</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
From Other Funds	83	0	0	0	0
Miscellaneous Revenue	371,122	0	312,691	0	0
<b>1120 - Investment Administration - Not Budgeted Total</b>	<b>371,204</b>	<b>0</b>	<b>312,691</b>	<b>0</b>	<b>0</b>

<b>1160 - Real Estate Excise Tax Technology Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	20,450	25,000	9,583	22,000	22,000
Intergovernmental Revenue	16,076	20,000	5,260	15,000	15,000
Miscellaneous Revenue	2,473	1,000	2,468	2,000	2,000
<b>1160 - Real Estate Excise Tax Technology Fund Total</b>	<b>38,999</b>	<b>46,000</b>	<b>17,311</b>	<b>39,000</b>	<b>39,000</b>

<b>1360 - Tax Refunds - Not Budgeted</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Taxes		0	0	0	0
Miscellaneous Revenue	104	0	96	0	0
<b>1360 - Tax Refunds - Not Budgeted Total</b>	<b>104</b>	<b>0</b>	<b>96</b>	<b>0</b>	<b>0</b>

<b>2260 - General Obligation Bonds 2010</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Grants	47,260	63,840	32,192	63,840	63,840
<b>2260 - General Obligation Bonds 2010 Total</b>	<b>47,260</b>	<b>63,840</b>	<b>32,192</b>	<b>63,840</b>	<b>63,840</b>

<b>4460 - Tamoshan/Beverly Beach Debt Service</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Miscellaneous Revenue	625	0	424	0	0
<b>4460 - Tamoshan/Beverly Beach Debt Service Total</b>	<b>625</b>	<b>0</b>	<b>424</b>	<b>0</b>	<b>0</b>

<b>5410 - Equipment Rental &amp; Revolving-Maintenance</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Grants	3,157	6,300	3,157	6,310	6,310
<b>5410 - Equipment Rental &amp; Revolving-Maintenance Total</b>	<b>3,157</b>	<b>6,300</b>	<b>3,157</b>	<b>6,310</b>	<b>6,310</b>

**EXPENDITURES & FTEs BY DEPARTMENT**

Clerk	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
<i>FTEs</i>	0	47.50	0.00	46.00	45.00
Personnel	3,055,807	4,626,181	1,698,372	4,507,166	4,483,569
Internal Services	492,903	681,910	340,668	783,526	816,432
Professional Services	(10,595)	23,000	21,257	23,000	23,000
Operating Costs	86,731	49,819	43,370	48,799	48,799
Debt Services	10,278	15,276	5,139	15,276	15,276
Capital Expenses	0	49,180	0	49,180	49,180
<b>Clerk Total</b>	<b>3,635,124</b>	<b>5,445,366</b>	<b>2,108,806</b>	<b>5,426,947</b>	<b>5,436,256</b>

**EXPENDITURES BY FUND AND TYPE**

0010 - General Fund	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	2,992,206	4,520,731	1,698,372	4,410,268	4,383,284
Internal Services	487,489	674,965	337,195	779,834	812,734
Professional Services	(10,595)	23,000	21,257	23,000	23,000
Operating Costs	86,731	49,819	43,370	48,799	48,799
Debt Services	10,278	15,276	5,139	15,276	15,276
Capital Expenses	0	49,180	0	49,180	49,180
<b>0010 - General Fund Total</b>	<b>3,566,110</b>	<b>5,332,971</b>	<b>2,105,334</b>	<b>5,326,357</b>	<b>5,332,273</b>

1910 - Legal Financial Obligations Collection Fund	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	63,601	105,450	0	96,898	100,285
Internal Services	5,413	6,945	3,473	3,692	3,698
<b>1910 - Legal Financial Obligations Collection Fund Total</b>	<b>69,015</b>	<b>112,395</b>	<b>3,473</b>	<b>100,590</b>	<b>103,983</b>

**REVENUE BY DEPARTMENT**

Clerk	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	959,297	1,196,461	629,882	936,461	948,461
From Other Funds	50,417	73,000	21,799	84,400	87,400
Intergovernmental Revenue	18,096	22,204	0	18,096	22,204
Miscellaneous Revenue	172,274	170,083	32,257	67,633	65,683
Grants	865,941	886,302	0	886,302	886,302
Transfer in	34,074	0	0	0	0
<b>Clerk Total</b>	<b>2,100,099</b>	<b>2,348,050</b>	<b>683,938</b>	<b>1,992,892</b>	<b>2,010,050</b>



REVENUE BY FUND AND TYPE

0010 - General Fund	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	959,297	1,196,461	629,882	936,461	948,461
From Other Funds	48,374	73,000	21,799	84,400	87,400
Miscellaneous Revenue	131,163	74,683	24,699	59,683	59,683
Grants	865,941	886,302	0	886,302	886,302
Transfer in	34,074	0	0	0	0
<b>0010 - General Fund Total</b>	<b>2,038,849</b>	<b>2,230,446</b>	<b>676,380</b>	<b>1,966,846</b>	<b>1,981,846</b>

1020 - Family Court Services	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Miscellaneous Revenue	(15)	0	0	0	0
<b>1020 - Family Court Services Total</b>	<b>(15)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

1910 - Legal Financial Obligations Collection Fund	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
From Other Funds	2,043	0	0	0	0
Intergovernmental Revenue	18,096	22,204	0	18,096	22,204
Miscellaneous Revenue	41,126	95,400	7,558	7,950	6,000
<b>1910 - Legal Financial Obligations Collection Fund Total</b>	<b>61,265</b>	<b>117,604</b>	<b>7,558</b>	<b>26,046</b>	<b>28,204</b>

**EXPENDITURES & FTEs BY DEPARTMENT**

<b>Superior Court</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
<i>FTEs</i>	0	50.50	0.00	57.50	56.50
Personnel	4,266,276	6,063,386	2,474,379	6,697,925	6,793,546
Internal Services	1,416,780	1,742,503	873,756	1,844,776	1,910,158
Professional Services	463,906	1,001,244	312,624	976,244	1,001,244
Operating Costs	253,242	700,360	232,891	421,082	416,582
Debt Services	0	7,923	313	7,923	7,923
Capital Expenses	0	0	14,985	0	0
Transfer to Other County Funds	4,377	0	199,817	23,000	0
<b>Superior Court Total</b>	<b>6,404,581</b>	<b>9,515,416</b>	<b>4,108,766</b>	<b>9,970,950</b>	<b>10,129,453</b>

**EXPENDITURES BY FUND AND TYPE**

<b>0010 - General Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	3,947,966	5,501,174	2,281,578	6,181,345	6,265,402
Internal Services	1,201,084	1,479,146	743,164	1,584,675	1,646,607
Professional Services	422,078	828,441	284,728	803,441	828,441
Operating Costs	196,034	580,722	213,230	301,122	296,622
Debt Services	0	7,923	313	7,923	7,923
Capital Expenses	0	0	14,985	0	0
Transfer to Other County Funds	4,377	0	199,817	23,000	0
<b>0010 - General Fund Total</b>	<b>5,771,540</b>	<b>8,397,406</b>	<b>3,737,816</b>	<b>8,901,506</b>	<b>9,044,995</b>

<b>1040 - Law Library</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	0	1,000	0	1,000	1,000
Internal Services	8,881	10,825	5,412	11,244	11,437
Operating Costs	37,764	89,958	4,945	89,958	89,958
<b>1040 - Law Library Total</b>	<b>46,644</b>	<b>101,783</b>	<b>10,357</b>	<b>102,202</b>	<b>102,395</b>

<b>1080 - Superior Court - Family Court Services</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Internal Services	226	336	168	209	209
Professional Services	0	52,155	0	52,155	52,155
<b>1080 - Superior Court - Family Court Services Total</b>	<b>226</b>	<b>52,491</b>	<b>168</b>	<b>52,364</b>	<b>52,364</b>

<b>1180 - Treatment Sales Tax</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	318,310	561,212	192,801	515,580	527,144
Internal Services	206,589	252,196	125,011	248,648	251,905
Professional Services	41,828	120,648	27,896	120,648	120,648
Operating Costs	19,444	29,680	14,716	30,002	30,002
<b>1180 - Treatment Sales Tax Total</b>	<b>586,172</b>	<b>963,736</b>	<b>360,424</b>	<b>914,878</b>	<b>929,699</b>

**REVENUE BY DEPARTMENT**

<b>Superior Court</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	351,457	468,000	73,399	143,000	143,000
From Other Funds	18,977	0	0	0	0
Miscellaneous Revenue	11,958	11,200	29,607	11,200	11,200
Grants	839,530	1,620,876	121,920	989,816	1,019,816
<b>Superior Court Total</b>	<b>1,221,922</b>	<b>2,100,076</b>	<b>224,926</b>	<b>1,144,016</b>	<b>1,174,016</b>

**REVENUE BY FUND AND TYPE**

<b>0010 - General Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	262,610	334,000	4,144	9,000	9,000
From Other Funds	18,977	0	0	0	0
Miscellaneous Revenue	10,074	11,200	27,710	11,200	11,200
Grants	839,530	1,620,876	121,920	989,816	1,019,816
<b>0010 - General Fund Total</b>	<b>1,131,191</b>	<b>1,966,076</b>	<b>153,775</b>	<b>1,010,016</b>	<b>1,040,016</b>

<b>1040 - Law Library</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	70,665	107,000	41,357	107,000	107,000
<b>1040 - Law Library Total</b>	<b>70,665</b>	<b>107,000</b>	<b>41,357</b>	<b>107,000</b>	<b>107,000</b>

<b>1080 - Superior Court - Family Court Services</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	18,182	27,000	27,897	27,000	27,000
Miscellaneous Revenue	1,885	0	1,897	0	0
<b>1080 - Superior Court - Family Court Services Total</b>	<b>20,067</b>	<b>27,000</b>	<b>29,795</b>	<b>27,000</b>	<b>27,000</b>

**EXPENDITURES & FTEs BY DEPARTMENT**

District Court	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
<i>FTEs</i>	0	36.75	0.00	47.00	47.00
Personnel	3,101,759	4,250,717	1,711,480	4,796,445	4,927,670
Internal Services	756,179	952,455	476,837	1,050,205	1,091,921
Professional Services	41,146	90,000	48,335	640,000	640,000
Operating Costs	43,155	111,616	58,260	148,827	128,327
Capital Expenses	0	0	0	0	0
Transfer to Other County Funds	0	6,050	0	12,100	0
<b>District Court Total</b>	<b>3,942,239</b>	<b>5,410,838</b>	<b>2,294,912</b>	<b>6,647,577</b>	<b>6,787,918</b>

**EXPENDITURES BY FUND AND TYPE**

0010 - General Fund	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	2,668,478	3,624,603	1,445,435	3,943,025	4,047,727
Internal Services	654,182	799,460	400,565	875,488	910,246
Professional Services	31,100	35,000	26,845	585,000	585,000
Operating Costs	37,514	48,284	43,847	64,245	60,545
Transfer to Other County Funds	0	0	0	12,100	0
<b>0010 - General Fund Total</b>	<b>3,391,273</b>	<b>4,507,347</b>	<b>1,916,692</b>	<b>5,479,858</b>	<b>5,603,518</b>

1180 - Treatment Sales Tax	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	433,282	626,114	266,045	853,420	879,943
Internal Services	101,997	152,995	76,271	174,717	181,675
Professional Services	10,046	55,000	21,490	55,000	55,000
Operating Costs	5,641	63,332	14,412	84,582	67,782
Transfer to Other County Funds	0	6,050	0	0	0
<b>1180 - Treatment Sales Tax Total</b>	<b>550,966</b>	<b>903,491</b>	<b>378,220</b>	<b>1,167,719</b>	<b>1,184,400</b>

**REVENUE BY DEPARTMENT**

District Court	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	506,820	999,850	17,061	999,850	999,850
From Other Funds	5,207	0	0	0	0
Intergovernmental Revenue	42,190	0	0	0	0
Miscellaneous Revenue	895,114	1,576,195	572,446	1,576,195	1,576,195
<b>District Court Total</b>	<b>1,449,331</b>	<b>2,576,045</b>	<b>589,507</b>	<b>2,576,045</b>	<b>2,576,045</b>

**REVENUE BY FUND AND TYPE**

<b>0010 - General Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	506,820	999,850	17,061	999,850	999,850
From Other Funds	5,207	0	0	0	0
Intergovernmental Revenue	42,190	0	0	0	0
Miscellaneous Revenue	895,114	1,576,195	572,446	1,576,195	1,576,195
<b>0010 - General Fund Total</b>	<b>1,449,331</b>	<b>2,576,045</b>	<b>589,507</b>	<b>2,576,045</b>	<b>2,576,045</b>

**EXPENDITURES & FTEs BY DEPARTMENT**

Juvenile Court	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
<i>FTEs</i>	0	56.00	0.00	56.00	56.00
Personnel	4,972,492	6,718,852	2,724,489	6,568,383	6,690,499
Internal Services	1,152,303	1,656,216	828,353	1,810,505	1,881,317
Professional Services	231,780	444,074	82,557	454,334	454,334
Operating Costs	40,783	161,000	33,601	160,674	160,674
Debt Services	4,926	0	2,108	0	0
Capital Expenses	0	0	13,604	0	0
<b>Juvenile Court Total</b>	<b>6,402,283</b>	<b>8,980,142</b>	<b>3,684,712</b>	<b>8,993,896</b>	<b>9,186,824</b>

**EXPENDITURES BY FUND AND TYPE**

0010 - General Fund	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	4,237,167	5,657,225	2,318,752	5,525,819	5,634,517
Internal Services	1,118,819	1,608,439	804,510	1,772,072	1,840,951
Professional Services	177,199	378,608	55,649	378,608	378,608
Operating Costs	39,776	157,000	32,872	156,674	156,674
Debt Services	4,926	0	2,108	0	0
Capital Expenses	0	0	13,604	0	0
<b>0010 - General Fund Total</b>	<b>5,577,887</b>	<b>7,801,272</b>	<b>3,227,495</b>	<b>7,833,173</b>	<b>8,010,750</b>

1100 - Detention Facility Sales Tax	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	604,525	828,764	298,325	814,176	823,106
Internal Services	6,754	6,833	3,417	1,132	1,147
<b>1100 - Detention Facility Sales Tax Total</b>	<b>611,278</b>	<b>835,597</b>	<b>301,741</b>	<b>815,308</b>	<b>824,253</b>

1180 - Treatment Sales Tax	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	130,800	232,863	107,412	228,388	232,876
Internal Services	26,731	40,944	20,426	37,301	39,219
Professional Services	54,581	65,466	26,908	75,726	75,726
Operating Costs	1,006	4,000	729	4,000	4,000
<b>1180 - Treatment Sales Tax Total</b>	<b>213,118</b>	<b>343,273</b>	<b>155,476</b>	<b>345,415</b>	<b>351,821</b>

**REVENUE BY DEPARTMENT**

Juvenile Court	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	95	1,500	27	0	0
From Other Funds	25,929	0	0	0	0
Miscellaneous Revenue	(128)	19,700	13,679	0	0
Grants	788,016	1,182,816	386,452	1,182,816	1,182,816
<b>Juvenile Court Total</b>	<b>813,912</b>	<b>1,204,016</b>	<b>400,158</b>	<b>1,182,816</b>	<b>1,182,816</b>

REVENUE BY FUND AND TYPE

<b>0010 - General Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	95	1,500	27	0	0
From Other Funds	22,421	0	0	0	0
Miscellaneous Revenue	(128)	19,700	13,679	0	0
Grants	788,016	1,182,816	386,452	1,182,816	1,182,816
<b>0010 - General Fund Total</b>	<b>810,404</b>	<b>1,204,016</b>	<b>400,158</b>	<b>1,182,816</b>	<b>1,182,816</b>

<b>1100 - Detention Facility Sales Tax</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
From Other Funds	3,508	0	0	0	0
<b>1100 - Detention Facility Sales Tax Total</b>	<b>3,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EXPENDITURES & FTEs BY DEPARTMENT**

<b>Prosecuting Attorney</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
<i>FTEs</i>	0	81.75	0.00	97.25	101.25
Personnel	7,862,771	10,478,322	4,226,255	11,539,708	12,621,230
Internal Services	1,502,144	2,013,400	1,005,589	2,104,240	2,184,208
Professional Services	112,022	161,732	15,838	195,602	78,399
Operating Costs	162,111	181,693	97,965	180,345	180,345
Debt Services	65,140	73,446	30,528	73,446	73,446
Capital Expenses	0	0	0	0	0
Transfer to Other County Funds	(2,586)	98,817	0	213,555	98,817
<b>Prosecuting Attorney Total</b>	<b>9,701,600</b>	<b>13,007,410</b>	<b>5,376,175</b>	<b>14,306,896</b>	<b>15,236,445</b>

**EXPENDITURES BY FUND AND TYPE**

<b>0010 - General Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	7,201,373	9,331,447	3,878,896	10,599,383	11,664,314
Internal Services	1,464,728	1,968,506	983,142	2,062,866	2,142,657
Professional Services	110,591	134,247	15,035	168,117	50,914
Operating Costs	160,572	161,393	96,993	160,045	160,045
Debt Services	65,140	73,446	30,528	73,446	73,446
Transfer to Other County Funds	(45,526)	0	(30,067)	114,738	0
<b>0010 - General Fund Total</b>	<b>8,956,879</b>	<b>11,669,039</b>	<b>4,974,526</b>	<b>13,178,595</b>	<b>14,091,376</b>

<b>1110 - Victim Advocate Program</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	425,913	746,329	217,564	541,825	557,888
Internal Services	30,714	37,299	18,650	33,453	33,496
Professional Services	1,430	17,485	803	17,485	17,485
Operating Costs	1,538	20,300	973	20,300	20,300
<b>1110 - Victim Advocate Program Total</b>	<b>459,596</b>	<b>821,413</b>	<b>237,989</b>	<b>613,063</b>	<b>629,169</b>

<b>1180 - Treatment Sales Tax</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	156,881	301,183	83,334	301,183	301,183
Internal Services	0	0	0	773	773
Transfer to Other County Funds	42,939	98,817	30,067	98,817	98,817
<b>1180 - Treatment Sales Tax Total</b>	<b>199,821</b>	<b>400,000</b>	<b>113,401</b>	<b>400,773</b>	<b>400,773</b>

<b>1470 - Interlocal Drug Enforcement</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	78,603	99,363	46,461	97,317	97,845
Internal Services	6,702	7,595	3,798	7,148	7,282
<b>1470 - Interlocal Drug Enforcement Total</b>	<b>85,305</b>	<b>106,958</b>	<b>50,259</b>	<b>104,465</b>	<b>105,127</b>

<b>1900 - Anti-Profiteering</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Professional Services	0	10,000	0	10,000	10,000
<b>1900 - Anti-Profiteering Total</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>



**REVENUE BY DEPARTMENT**

<b>Prosecuting Attorney</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	700,857	822,500	187,481	481,500	481,500
From Other Funds	15,164	0	0	0	0
Miscellaneous Revenue	69,469	129,408	24,678	129,408	129,408
Grants	1,209,156	1,643,206	496,125	1,726,965	1,613,752
<b>Prosecuting Attorney Total</b>	<b>1,994,646</b>	<b>2,595,114</b>	<b>708,284</b>	<b>2,337,873</b>	<b>2,224,660</b>

**REVENUE BY FUND AND TYPE**

<b>0010 - General Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	520,456	547,500	115,281	206,500	206,500
From Other Funds	15,164	0	0	0	0
Miscellaneous Revenue	62,336	116,708	20,457	116,708	116,708
Grants	1,038,994	1,361,009	443,468	1,444,768	1,331,555
<b>0010 - General Fund Total</b>	<b>1,636,949</b>	<b>2,025,217</b>	<b>579,206</b>	<b>1,767,976</b>	<b>1,654,763</b>

<b>1110 - Victim Advocate Program</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	180,400	275,000	72,200	275,000	275,000
Miscellaneous Revenue	6,927	12,400	4,031	12,400	12,400
Grants	170,163	282,197	52,656	282,197	282,197
<b>1110 - Victim Advocate Program Total</b>	<b>357,490</b>	<b>569,597</b>	<b>128,888</b>	<b>569,597</b>	<b>569,597</b>

<b>1900 - Anti-Profiteering</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Miscellaneous Revenue	206	300	190	300	300
<b>1900 - Anti-Profiteering Total</b>	<b>206</b>	<b>300</b>	<b>190</b>	<b>300</b>	<b>300</b>

**EXPENDITURES & FTEs BY DEPARTMENT**

<b>Sheriff-Law Enforcement</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
<i>FTEs</i>	0	124.50	0.00	155.50	168.50
Personnel	15,084,916	18,952,278	8,515,176	22,705,951	25,810,943
Internal Services	4,831,268	6,299,676	3,136,693	6,484,245	6,760,961
Professional Services	128,669	209,396	104,637	220,287	204,022
Operating Costs	731,709	1,006,095	314,814	1,506,031	1,205,728
Debt Services	14,105	15,042	5,692	13,744	12,408
Capital Expenses	91,560	60,514	46,121	5,000	5,000
Transfer to Other County Funds	1,447,070	446,877	446,877	3,474,630	1,792,951
<b>Sheriff-Law Enforcement Total</b>	<b>22,329,297</b>	<b>26,989,878</b>	<b>12,570,011</b>	<b>34,409,888</b>	<b>35,792,013</b>

**EXPENDITURES BY FUND AND TYPE**

<b>0010 - General Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	14,769,456	18,555,172	8,322,500	20,097,696	20,536,848
Internal Services	4,796,000	6,270,224	3,121,967	6,436,329	6,698,187
Professional Services	111,535	160,458	101,178	155,570	155,570
Operating Costs	676,322	810,797	286,786	856,865	757,230
Debt Services	12,536	11,946	4,306	11,946	11,946
Capital Expenses	36,102	60,299	28,128	5,000	5,000
Transfer to Other County Funds	1,447,070	446,877	446,877	815,040	344,311
<b>0010 - General Fund Total</b>	<b>21,849,021</b>	<b>26,315,773</b>	<b>12,311,743</b>	<b>28,378,446</b>	<b>28,509,092</b>

<b>1230 - Public Safety Sales Tax - Law</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	0	0	0	2,216,829	4,879,684
Internal Services	0	0	0	13,185	27,166
Professional Services	0	0	0	21,912	11,952
Operating Costs	0	0	0	482,991	307,502
Transfer to Other County Funds	0	0	0	2,659,590	1,448,640
<b>1230 - Public Safety Sales Tax - Law Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,394,507</b>	<b>6,674,944</b>

<b>1440 - Sheriff's Special Programs</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	22,112	71,269	6,156	70,950	71,179
Internal Services	1,324	1,614	807	1,479	1,479
Operating Costs	7,845	25,251	485	25,251	25,251
Capital Expenses	29,240	0	0	0	0
<b>1440 - Sheriff's Special Programs Total</b>	<b>60,521</b>	<b>98,134</b>	<b>7,448</b>	<b>97,680</b>	<b>97,909</b>

Department Budget: Sheriff-Law Enforcement

Dept #: 10

1470 - Interlocal Drug Enforcement	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	293,348	325,837	186,520	320,476	323,232
Internal Services	33,944	27,838	13,919	33,252	34,129
Professional Services	17,134	48,938	3,459	42,805	36,500
Operating Costs	47,542	170,047	27,543	140,924	115,745
Debt Services	1,569	3,096	1,386	1,798	462
Capital Expenses	26,218	215	17,993	0	0
<b>1470 - Interlocal Drug Enforcement Total</b>	<b>419,756</b>	<b>575,971</b>	<b>250,820</b>	<b>539,255</b>	<b>510,068</b>

REVENUE BY DEPARTMENT

Sheriff-Law Enforcement	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	698,735	1,013,037	426,072	944,111	951,170
From Other Funds	152,013	0	0	0	0
Intergovernmental Revenue	57,093	61,789	0	61,789	61,789
Miscellaneous Revenue	209,631	456,675	316,768	384,200	384,200
Grants	318,150	512,554	106,233	363,033	314,433
<b>Sheriff-Law Enforcement Total</b>	<b>1,435,623</b>	<b>2,044,055</b>	<b>849,072</b>	<b>1,753,133</b>	<b>1,711,592</b>

REVENUE BY FUND AND TYPE

0010 - General Fund	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	664,430	988,398	416,998	944,111	951,170
From Other Funds	152,013	0	0	0	0
Miscellaneous Revenue	78,792	80,075	36,648	7,600	7,600
Grants	188,285	294,316	48,166	178,533	178,533
<b>0010 - General Fund Total</b>	<b>1,083,520</b>	<b>1,362,789</b>	<b>501,812</b>	<b>1,130,244</b>	<b>1,137,303</b>

1440 - Sheriff's Special Programs	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Intergovernmental Revenue	57,093	61,789	0	61,789	61,789
Miscellaneous Revenue	2,854	1,600	2,682	1,600	1,600
<b>1440 - Sheriff's Special Programs Total</b>	<b>59,948</b>	<b>63,389</b>	<b>2,682</b>	<b>63,389</b>	<b>63,389</b>

1470 - Interlocal Drug Enforcement	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	34,305	24,639	9,074	0	0
Miscellaneous Revenue	127,985	375,000	277,438	375,000	375,000
Grants	129,865	218,238	58,066	184,500	135,900
<b>1470 - Interlocal Drug Enforcement Total</b>	<b>292,155</b>	<b>617,877</b>	<b>344,578</b>	<b>559,500</b>	<b>510,900</b>

**EXPENDITURES & FTEs BY DEPARTMENT**

Sheriff-Corrections	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
<i>FTEs</i>	0	135.50	0.00	132.50	132.50
Personnel	14,524,704	18,283,840	7,705,115	19,130,668	19,513,748
Internal Services	2,786,343	3,851,024	1,936,991	4,366,152	4,532,129
Professional Services	2,023,360	3,503,075	1,356,554	3,617,152	3,617,152
Operating Costs	452,921	449,245	216,711	434,474	434,150
Debt Services	6,109	18,821	5,448	18,821	18,821
Capital Expenses	0	14,096	14,095	14,096	14,096
Transfer to Other County Funds	47,562	47,562	47,562	47,562	47,562
<b>Sheriff-Corrections Total</b>	<b>19,840,999</b>	<b>26,167,663</b>	<b>11,282,476</b>	<b>27,628,925</b>	<b>28,177,658</b>

**EXPENDITURES BY FUND AND TYPE**

0010 - General Fund	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	10,160,514	12,714,882	5,366,481	13,826,752	14,651,694
Internal Services	2,748,500	3,809,385	1,916,172	4,297,999	4,462,862
Professional Services	1,583,097	2,741,399	1,179,589	3,102,574	3,102,574
Operating Costs	432,194	361,636	200,765	361,636	361,636
Debt Services	6,109	18,821	5,448	18,821	18,821
Capital Expenses	0	14,096	14,095	14,096	14,096
Transfer to Other County Funds	47,562	47,562	47,562	47,562	47,562
<b>0010 - General Fund Total</b>	<b>14,977,976</b>	<b>19,707,781</b>	<b>8,730,112</b>	<b>21,669,440</b>	<b>22,659,245</b>

1100 - Detention Facility Sales Tax	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	4,208,017	5,265,609	2,232,188	4,991,413	4,547,954
Internal Services	0	0	0	11,334	11,410
Operating Costs	1,300	3,158	55	3,158	3,158
<b>1100 - Detention Facility Sales Tax Total</b>	<b>4,209,317</b>	<b>5,268,767</b>	<b>2,232,243</b>	<b>5,005,905</b>	<b>4,562,522</b>

1180 - Treatment Sales Tax	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	136,491	273,577	95,528	282,641	283,914
Internal Services	31,549	34,417	17,208	52,083	53,121
Professional Services	435,873	510,918	175,171	514,578	514,578
Operating Costs	5,163	24,217	2,899	24,217	24,217
<b>1180 - Treatment Sales Tax Total</b>	<b>609,076</b>	<b>843,129</b>	<b>290,806</b>	<b>873,519</b>	<b>875,830</b>

1450 - Prisoner's Concessions	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	19,682	29,772	10,918	29,862	30,186
Internal Services	6,295	7,222	3,611	4,736	4,736
Professional Services	4,390	250,758	1,794	0	0
Operating Costs	14,263	60,234	12,992	45,463	45,139
<b>1450 - Prisoner's Concessions Total</b>	<b>44,630</b>	<b>347,986</b>	<b>29,315</b>	<b>80,061</b>	<b>80,061</b>

**REVENUE BY DEPARTMENT**

Department Budget: Sheriff-Corrections

Dept #: 11

Sheriff-Corrections	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	134,442	633,800	68,315	182,400	182,400
From Other Funds	77,924	0	0	0	0
Miscellaneous Revenue	1,387	132,796	14,749	14,796	14,796
<b>Sheriff-Corrections Total</b>	<b>213,753</b>	<b>766,596</b>	<b>83,063</b>	<b>197,196</b>	<b>197,196</b>

REVENUE BY FUND AND TYPE

0010 - General Fund	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	75,078	391,400	32,757	102,400	102,400
From Other Funds	43,971	0	0	0	0
Miscellaneous Revenue	1,387	14,796	14,749	14,796	14,796
<b>0010 - General Fund Total</b>	<b>120,436</b>	<b>406,196</b>	<b>47,505</b>	<b>117,196</b>	<b>117,196</b>

1100 - Detention Facility Sales Tax	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
From Other Funds	33,625	0	0	0	0
<b>1100 - Detention Facility Sales Tax Total</b>	<b>33,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

1450 - Prisoner's Concessions	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	59,364	242,400	35,558	80,000	80,000
From Other Funds	328	0	0	0	0
Miscellaneous Revenue	0	118,000	0	0	0
<b>1450 - Prisoner's Concessions Total</b>	<b>59,692</b>	<b>360,400</b>	<b>35,558</b>	<b>80,000</b>	<b>80,000</b>

**EXPENDITURES & FTEs BY DEPARTMENT**

Coroner	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
<i>FTEs</i>	0	10.00	0.00	12.00	12.00
Personnel	887,787	1,370,323	475,166	1,618,995	1,646,909
Internal Services	222,718	342,617	171,061	343,937	354,436
Professional Services	516,306	437,893	307,072	482,893	482,893
Operating Costs	78,132	62,611	14,704	76,404	67,286
Debt Services	1,883	4,940	1,130	4,940	4,940
Capital Expenses	0	0	0	0	0
Transfer to Other County Funds	0	5,500	0	11,500	5,500
<b>Coroner Total</b>	<b>1,706,826</b>	<b>2,223,884</b>	<b>969,132</b>	<b>2,538,669</b>	<b>2,561,964</b>

**EXPENDITURES BY FUND AND TYPE**

0010 - General Fund	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	887,787	1,370,323	475,166	1,618,995	1,646,909
Internal Services	222,718	342,617	171,061	343,937	354,436
Professional Services	516,306	437,893	307,072	482,893	482,893
Operating Costs	78,132	62,611	14,704	76,404	67,286
Debt Services	1,883	4,940	1,130	4,940	4,940
Transfer to Other County Funds	0	5,500	0	11,500	5,500
<b>0010 - General Fund Total</b>	<b>1,706,826</b>	<b>2,223,884</b>	<b>969,132</b>	<b>2,538,669</b>	<b>2,561,964</b>

**REVENUE BY DEPARTMENT**

Coroner	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Intergovernmental Revenue	235,103	80,200	0	282,200	282,200
Miscellaneous Revenue	38,550	15,700	28,730	15,700	15,700
Grants	(3,139)	0	0	0	0
<b>Coroner Total</b>	<b>270,514</b>	<b>95,900</b>	<b>28,730</b>	<b>297,900</b>	<b>297,900</b>

**REVENUE BY FUND AND TYPE**

0010 - General Fund	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Intergovernmental Revenue	235,103	80,200	0	282,200	282,200
Miscellaneous Revenue	38,550	15,700	28,730	15,700	15,700
Grants	(3,139)	0	0	0	0
<b>0010 - General Fund Total</b>	<b>270,514</b>	<b>95,900</b>	<b>28,730</b>	<b>297,900</b>	<b>297,900</b>

**EXPENDITURES & FTEs BY DEPARTMENT**

<b>Human Resources</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
<i>FTEs</i>	0	20.00	0.00	22.00	23.00
Personnel	2,049,100	3,076,854	1,107,996	2,963,018	3,146,616
Internal Services	426,872	502,037	429,042	565,779	585,573
Professional Services	598,058	597,746	270,891	651,746	674,746
Operating Costs	3,371,517	5,211,759	267,192	6,725,736	7,432,390
Debt Services	0	12,514	0	12,514	12,514
Capital Expenses	0	1,000	0	1,000	1,000
Transfer to Other County Funds	0	43,000	0	49,000	46,000
<b>Human Resources Total</b>	<b>6,445,547</b>	<b>9,444,910</b>	<b>2,075,122</b>	<b>10,968,793</b>	<b>11,898,839</b>

**EXPENDITURES BY FUND AND TYPE**

<b>0010 - General Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	1,227,155	1,756,642	700,455	1,922,970	1,962,504
Internal Services	255,897	374,513	187,663	423,275	440,129
Professional Services	246,977	152,246	56,677	202,246	202,246
Operating Costs	33,952	100,142	27,697	99,116	99,116
Debt Services	0	12,514	0	12,514	12,514
Transfer to Other County Funds	0	0	0	6,000	0
<b>0010 - General Fund Total</b>	<b>1,763,981</b>	<b>2,396,057</b>	<b>972,493</b>	<b>2,666,121</b>	<b>2,716,509</b>

<b>5030 - Unemployment Compensation</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	296,198	586,090	75,004	289,894	291,243
Internal Services	4,022	4,344	2,172	5,837	5,840
Operating Costs	0	2,000	0	2,000	2,000
<b>5030 - Unemployment Compensation Total</b>	<b>300,220</b>	<b>592,434</b>	<b>77,176</b>	<b>297,731</b>	<b>299,083</b>

<b>5050 - Insurance Risk</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	318,552	434,691	195,582	420,045	552,566
Internal Services	153,271	110,326	233,194	123,385	126,278
Professional Services	292,310	415,500	205,149	419,500	442,500
Operating Costs	3,335,889	5,086,167	238,166	6,601,170	7,307,824
Capital Expenses	0	1,000	0	1,000	1,000
Transfer to Other County Funds	0	43,000	0	43,000	46,000
<b>5050 - Insurance Risk Total</b>	<b>4,100,022</b>	<b>6,090,684</b>	<b>872,090</b>	<b>7,608,100</b>	<b>8,476,168</b>

<b>5060 - Benefits Administration</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	207,195	299,431	136,955	330,109	340,303
Internal Services	13,682	12,854	6,013	13,282	13,326
Professional Services	58,771	30,000	9,065	30,000	30,000
Operating Costs	1,676	23,450	1,328	23,450	23,450
<b>5060 - Benefits Administration Total</b>	<b>281,324</b>	<b>365,735</b>	<b>153,362</b>	<b>396,841</b>	<b>407,079</b>

**REVENUE BY DEPARTMENT**

<b>Human Resources</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	3,463,479	7,482,483	3,830,346	7,957,700	8,717,311
From Other Funds	5,160	43,000	0	43,000	43,000
Miscellaneous Revenue	77,842	38,000	180,468	38,000	38,000
<b>Human Resources Total</b>	<b>3,546,481</b>	<b>7,563,483</b>	<b>4,010,814</b>	<b>8,038,700</b>	<b>8,798,311</b>

**REVENUE BY FUND AND TYPE**

<b>0010 - General Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
From Other Funds	4,593	43,000	0	43,000	43,000
<b>0010 - General Fund Total</b>	<b>4,593</b>	<b>43,000</b>	<b>0</b>	<b>43,000</b>	<b>43,000</b>

<b>5030 - Unemployment Compensation</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	218,385	0	74,201	0	0
From Other Funds	164	0	0	0	0
<b>5030 - Unemployment Compensation Total</b>	<b>218,549</b>	<b>0</b>	<b>74,201</b>	<b>0</b>	<b>0</b>

<b>5050 - Insurance Risk</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	2,951,651	7,185,483	3,592,741	7,602,700	8,352,310
Miscellaneous Revenue	75,752	0	178,522	0	0
<b>5050 - Insurance Risk Total</b>	<b>3,027,403</b>	<b>7,185,483</b>	<b>3,771,264</b>	<b>7,602,700</b>	<b>8,352,310</b>

<b>5060 - Benefits Administration</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	293,443	297,000	163,404	355,000	365,001
From Other Funds	402	0	0	0	0
Miscellaneous Revenue	2,091	38,000	1,946	38,000	38,000
<b>5060 - Benefits Administration Total</b>	<b>295,936</b>	<b>335,000</b>	<b>165,349</b>	<b>393,000</b>	<b>403,001</b>



**EXPENDITURES & FTEs BY DEPARTMENT**

<b>Non Departmental</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
<i>FTEs</i>	0	0.00	0.00	0.00	0.00
Personnel	296,147	290,000	145,932	330,000	350,000
Internal Services	776,917	207,346	103,664	229,053	236,352
Professional Services	1,646,033	2,591,220	1,096,629	2,374,133	2,389,133
Operating Costs	60,900	1,165,129	161,182	1,125,129	1,126,129
Capital Expenses	0	25,000	0	0	0
Transfer to Other County Funds	2,443,330	2,789,014	59,595	3,868,154	2,171,144
<b>Non Departmental Total</b>	<b>5,223,326</b>	<b>7,067,709</b>	<b>1,567,001</b>	<b>7,926,469</b>	<b>6,272,758</b>

**EXPENDITURES BY FUND AND TYPE**

<b>0010 - General Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	296,147	290,000	145,932	330,000	350,000
Internal Services	776,917	206,510	103,246	228,573	235,872
Professional Services	1,646,033	2,591,220	1,096,629	2,286,133	2,301,133
Operating Costs	60,900	1,063,129	132,021	1,073,129	1,074,129
Transfer to Other County Funds	2,443,330	2,789,014	59,595	3,868,154	2,171,144
<b>0010 - General Fund Total</b>	<b>5,223,326</b>	<b>6,939,873</b>	<b>1,537,422</b>	<b>7,785,989</b>	<b>6,132,278</b>

<b>1620 - PEG - Public Educational &amp; Governmental</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Internal Services	0	836	418	480	480
Professional Services	0	0	0	88,000	88,000
Operating Costs	0	102,000	29,161	52,000	52,000
Capital Expenses	0	25,000	0	0	0
<b>1620 - PEG - Public Educational &amp; Governmental Total</b>	<b>0</b>	<b>127,836</b>	<b>29,579</b>	<b>140,480</b>	<b>140,480</b>

**REVENUE BY DEPARTMENT**

<b>Non Departmental</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	1,490,464	1,853,000	516,065	3,110,000	3,110,000
Taxes	72,068,650	79,645,000	34,643,171	80,795,000	82,230,000
General Fund Contribution	1,000,000	0	0	0	0
From Other Funds	3,781,628	2,500,000	0	350,000	0
Intergovernmental Revenue	3,361,414	4,564,350	1,223,743	4,346,000	3,181,000
Miscellaneous Revenue	1,598,022	1,891,264	1,033,523	1,891,264	1,891,264
Grants	246,877	0	87,824	0	0
<b>Non Departmental Total</b>	<b>83,547,055</b>	<b>90,453,614</b>	<b>37,504,326</b>	<b>90,492,264</b>	<b>90,412,264</b>

REVENUE BY FUND AND TYPE

0010 - General Fund	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	1,490,464	1,750,000	494,404	3,020,000	3,020,000
Taxes	72,068,650	79,645,000	34,643,171	80,795,000	82,230,000
From Other Funds	3,781,628	2,500,000	0	350,000	0
Intergovernmental Revenue	3,361,414	4,564,350	1,223,743	4,346,000	3,181,000
Miscellaneous Revenue	1,598,022	1,890,264	1,031,928	1,890,264	1,890,264
Grants	246,877	0	87,824	0	0
<b>0010 - General Fund Total</b>	<b>82,547,055</b>	<b>90,349,614</b>	<b>37,481,069</b>	<b>90,401,264</b>	<b>90,321,264</b>

0011 - Budget Stabilization Fund	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
General Fund Contribution	1,000,000	0	0	0	0
<b>0011 - Budget Stabilization Fund Total</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

1620 - PEG - Public Educational & Governmental	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	0	103,000	21,661	90,000	90,000
Miscellaneous Revenue	0	1,000	1,596	1,000	1,000
<b>1620 - PEG - Public Educational &amp; Governmental Total</b>	<b>0</b>	<b>104,000</b>	<b>23,257</b>	<b>91,000</b>	<b>91,000</b>

**EXPENDITURES & FTEs BY DEPARTMENT**

<b>Public Defense</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
<i>FTEs</i>	0	47.00	0.00	50.00	50.00
Personnel	4,373,881	6,059,309	2,744,289	6,422,097	6,517,644
Internal Services	970,959	1,367,927	682,051	1,423,891	1,476,883
Professional Services	1,010,127	1,401,784	388,358	1,120,784	1,120,784
Operating Costs	126,383	104,126	80,767	112,911	97,411
Debt Services	5,651	3,456	3,366	3,456	3,456
Capital Expenses	8,686	0	25,714	0	0
Transfer to Other County Funds	0	0	0	73,782	0
<b>Public Defense Total</b>	<b>6,495,688</b>	<b>8,936,602</b>	<b>3,924,545</b>	<b>9,156,921</b>	<b>9,216,178</b>

**EXPENDITURES BY FUND AND TYPE**

<b>0010 - General Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	4,146,855	5,788,996	2,603,910	6,028,713	6,117,518
Internal Services	943,273	1,367,927	669,896	1,419,013	1,471,589
Professional Services	991,827	1,320,942	385,760	1,049,942	1,049,942
Operating Costs	123,677	95,857	80,071	97,942	87,942
Debt Services	5,651	2,974	3,366	2,974	2,974
Capital Expenses	8,686	0	25,714	0	0
Transfer to Other County Funds	0	0	0	73,782	0
<b>0010 - General Fund Total</b>	<b>6,219,970</b>	<b>8,576,696</b>	<b>3,768,718</b>	<b>8,672,366</b>	<b>8,729,965</b>

<b>1180 - Treatment Sales Tax</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	227,026	270,313	140,378	393,384	400,126
Internal Services	27,686	0	12,154	4,878	5,294
Professional Services	18,300	80,842	2,598	70,842	70,842
Operating Costs	2,706	8,269	695	14,969	9,469
Debt Services	0	482	0	482	482
<b>1180 - Treatment Sales Tax Total</b>	<b>275,718</b>	<b>359,906</b>	<b>155,826</b>	<b>484,555</b>	<b>486,213</b>

**REVENUE BY DEPARTMENT**

<b>Public Defense</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	431,803	854,919	302,698	439,409	439,409
From Other Funds	7,182	0	0	0	0
Intergovernmental Revenue	0	257,325	219,247	257,325	257,325
Miscellaneous Revenue	8,686	0	25,714	0	0
Grants	52,724	0	395,562	0	0
<b>Public Defense Total</b>	<b>500,395</b>	<b>1,112,244</b>	<b>943,220</b>	<b>696,734</b>	<b>696,734</b>

REVENUE BY FUND AND TYPE

<b>0010 - General Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	431,803	854,919	302,698	439,409	439,409
From Other Funds	7,182	0	0	0	0
Intergovernmental Revenue	0	257,325	219,247	257,325	257,325
Miscellaneous Revenue	8,686	0	25,714	0	0
Grants	52,724	0	395,562	0	0
<b>0010 - General Fund Total</b>	<b>500,395</b>	<b>1,112,244</b>	<b>943,220</b>	<b>696,734</b>	<b>696,734</b>

**EXPENDITURES & FTEs BY DEPARTMENT**

Central Services	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
<i>FTEs</i>	0	55.30	0.00	59.30	59.30
Personnel	3,946,719	6,155,916	2,380,967	6,758,932	6,899,838
Internal Services	2,203,314	2,761,746	1,250,942	2,786,587	2,869,864
Professional Services	1,417,102	2,337,704	711,149	2,334,171	2,360,489
Operating Costs	4,530,384	7,857,654	2,955,212	8,989,666	8,492,233
Debt Services	242,739	0	427,527	0	0
Capital Expenses	3,822,615	19,130,155	1,411,518	36,640,630	28,527,380
Transfer to Other County Funds	277,228	275,104	300,000	239,901	241,258
<b>Central Services Total</b>	<b>16,440,100</b>	<b>38,518,279</b>	<b>9,437,315</b>	<b>57,749,887</b>	<b>49,391,062</b>

**EXPENDITURES BY FUND AND TYPE**

3160 - Real Estate Excise Tax First Quarter	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Capital Expenses	0	417,553	416,327	0	0
<b>3160 - Real Estate Excise Tax First Quarter Total</b>	<b>0</b>	<b>417,553</b>	<b>416,327</b>	<b>0</b>	<b>0</b>

3220 - Courthouse Project	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Capital Expenses	0	5,500,000	158,313	24,500,000	20,000,000
<b>3220 - Courthouse Project Total</b>	<b>0</b>	<b>5,500,000</b>	<b>158,313</b>	<b>24,500,000</b>	<b>20,000,000</b>

5210 - Central Services Facilities	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	2,399,115	3,959,549	1,492,766	4,441,879	4,547,633
Internal Services	995,644	1,390,299	555,962	1,278,744	1,328,891
Professional Services	834,884	2,250,662	646,999	2,284,948	2,309,834
Operating Costs	1,659,753	4,716,776	1,624,988	4,760,506	4,782,721
Debt Services	242,739	0	427,527	0	0
Capital Expenses	0	(200,000)	0	0	0
Transfer to Other County Funds	75,000	0	0	5,000	0
<b>5210 - Central Services Facilities Total</b>	<b>6,207,136</b>	<b>12,117,286</b>	<b>4,748,241</b>	<b>12,771,077</b>	<b>12,969,079</b>

5220 - Central Services Reserve	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Internal Services	124,974	353,424	186,027	338,069	338,069
Professional Services	425,295	0	13,551	0	0
Operating Costs	16,505	0	0	0	0
Capital Expenses	1,182,835	7,718,771	329,045	5,739,000	3,600,000
<b>5220 - Central Services Reserve Total</b>	<b>1,749,610</b>	<b>8,072,195</b>	<b>528,622</b>	<b>6,077,069</b>	<b>3,938,069</b>

Department Budget: Central Services

Dept #: 25

<b>5230 - Central Services Facility Engineering</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	351,211	537,753	183,089	609,819	622,521
Internal Services	67,079	75,465	37,740	85,426	88,125
Professional Services	250	450	0	450	450
Operating Costs	5,671	15,569	3,745	15,569	15,569
Transfer to Other County Funds	6,763	14,002	0	14,002	14,002
<b>5230 - Central Services Facility Engineering Total</b>	<b>430,974</b>	<b>643,239</b>	<b>224,574</b>	<b>725,266</b>	<b>740,667</b>

<b>5410 - Equipment Rental &amp; Revolving-Maintenance</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	1,031,824	1,437,390	614,722	1,458,951	1,478,237
Internal Services	693,853	873,659	436,764	1,007,247	1,037,678
Professional Services	122,272	86,592	50,600	48,773	50,205
Operating Costs	2,284,018	2,806,789	1,136,458	3,115,630	3,209,082
Capital Expenses	0	0	8,484	0	0
Transfer to Other County Funds	195,465	211,102	0	220,899	227,256
<b>5410 - Equipment Rental &amp; Revolving-Maintenance Total</b>	<b>4,327,431</b>	<b>5,415,532</b>	<b>2,247,028</b>	<b>5,851,500</b>	<b>6,002,458</b>

<b>5420 - Equipment Rental &amp; Revolving-Replacement</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	164,568	221,224	90,390	248,283	251,447
Internal Services	321,763	68,899	34,449	77,101	77,101
Professional Services	34,400	0	0	0	0
Operating Costs	564,437	318,520	190,020	1,097,961	484,861
Capital Expenses	2,639,779	5,693,831	499,350	6,401,630	4,927,380
Transfer to Other County Funds	0	50,000	300,000	0	0
<b>5420 - Equipment Rental &amp; Revolving-Replacement Total</b>	<b>3,724,948</b>	<b>6,352,474</b>	<b>1,114,210</b>	<b>7,824,975</b>	<b>5,740,789</b>

REVENUE BY DEPARTMENT

<b>Central Services</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	17,474,815	24,199,021	11,415,289	27,664,923	28,307,757
General Fund Contribution	1,585,497	499,939	494,439	792,258	53,062
From Other Funds	1,020,301	983,647	788,440	989,061	620,076
Miscellaneous Revenue	2,189,579	505,626	338,279	212,500	212,500
Grants	(8,896)	0	203,865	0	0
<b>Central Services Total</b>	<b>22,261,296</b>	<b>26,188,233</b>	<b>13,240,311</b>	<b>29,658,742</b>	<b>29,193,395</b>

REVENUE BY FUND AND TYPE

5210 - Central Services Facilities	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	7,505,733	11,287,338	5,442,185	14,006,689	14,275,908
From Other Funds	847,569	468,647	341,066	533,540	570,076
Miscellaneous Revenue	7,346	1,200	6,016	1,200	1,200
Grants	(8,896)	0	203,865	0	0
<b>5210 - Central Services Facilities Total</b>	<b>8,351,753</b>	<b>11,757,185</b>	<b>5,993,132</b>	<b>14,541,429</b>	<b>14,847,184</b>

5220 - Central Services Reserve	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	1,673,373	1,780,697	890,348	1,771,810	1,824,964
From Other Funds	48,399	0	0	405,521	0
Miscellaneous Revenue	1,470,227	316,126	173,244	210,000	210,000
<b>5220 - Central Services Reserve Total</b>	<b>3,191,999</b>	<b>2,096,823</b>	<b>1,063,591</b>	<b>2,387,331</b>	<b>2,034,964</b>

5230 - Central Services Facility Engineering	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	481,662	625,000	112,907	625,000	625,000
Miscellaneous Revenue	552	300	215	300	300
<b>5230 - Central Services Facility Engineering Total</b>	<b>482,214</b>	<b>625,300</b>	<b>113,122</b>	<b>625,300</b>	<b>625,300</b>

5410 - Equipment Rental & Revolving-Maintenance	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	3,946,482	5,546,700	2,490,206	5,772,849	5,928,650
From Other Funds	7,793	350,000	300,000	50,000	50,000
Miscellaneous Revenue	160,528	1,000	529	1,000	1,000
<b>5410 - Equipment Rental &amp; Revolving-Maintenance Total</b>	<b>4,114,804</b>	<b>5,897,700</b>	<b>2,790,735</b>	<b>5,823,849</b>	<b>5,979,650</b>

5420 - Equipment Rental & Revolving-Replacement	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	3,867,565	4,959,286	2,479,643	5,488,575	5,653,235
General Fund Contribution	1,585,497	499,939	494,439	792,258	53,062
From Other Funds	116,540	165,000	147,374	0	0
Miscellaneous Revenue	550,925	187,000	158,275	0	0
<b>5420 - Equipment Rental &amp; Revolving-Replacement Total</b>	<b>6,120,526</b>	<b>5,811,225</b>	<b>3,279,730</b>	<b>6,280,833</b>	<b>5,706,297</b>

**EXPENDITURES & FTEs BY DEPARTMENT**

<b>Community Planning and Economic Development</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
<i>FTEs</i>	0	51.28	0.00	56.28	56.28
Personnel	4,144,242	5,696,939	2,322,004	5,763,411	5,898,620
Internal Services	2,406,078	3,378,823	1,424,891	3,737,115	3,829,419
Professional Services	568,284	781,442	226,908	2,134,029	2,134,029
Operating Costs	239,314	412,441	116,936	417,959	417,959
Debt Services	2,293	8,141	2,092	8,141	8,141
Capital Expenses	0	0	0	0	0
<b>Community Planning and Economic Development Total</b>	<b>7,360,211</b>	<b>10,277,786</b>	<b>4,092,831</b>	<b>12,060,655</b>	<b>12,288,168</b>

**EXPENDITURES BY FUND AND TYPE**

<b>0010 - General Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	1,507,127	991,447	375,861	1,151,157	1,172,994
Internal Services	176,084	217,692	109,001	249,739	258,223
Professional Services	323,102	258,323	13,369	1,685,910	1,685,910
Operating Costs	69,435	71,012	23,593	70,653	70,653
Debt Services	2,293	3,032	1,021	3,032	3,032
<b>0010 - General Fund Total</b>	<b>2,078,042</b>	<b>1,541,506</b>	<b>522,846</b>	<b>3,160,491</b>	<b>3,190,812</b>

<b>1030 - Fair</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	162,478	206,616	88,733	209,772	213,675
Internal Services	86,771	101,331	52,073	113,685	117,045
Professional Services	9,906	13,860	22,377	13,860	13,860
Operating Costs	40,452	56,532	24,590	55,130	55,130
<b>1030 - Fair Total</b>	<b>299,607</b>	<b>378,339</b>	<b>187,773</b>	<b>392,447</b>	<b>399,710</b>

<b>1390 - Abatement</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Internal Services	0	0	0	16,543	16,543
Professional Services	1,593	95,000	4,119	45,000	45,000
Operating Costs	929	0	662	0	0
<b>1390 - Abatement Total</b>	<b>2,522</b>	<b>95,000</b>	<b>4,781</b>	<b>61,543</b>	<b>61,543</b>

<b>4060 - Storm &amp; Surface Water Utility</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	856,730	1,185,236	543,732	1,125,186	1,150,152
Internal Services	578,094	988,331	232,801	1,026,535	1,042,163
Professional Services	204,341	319,800	125,962	294,800	294,800
Operating Costs	81,345	143,422	40,601	143,197	143,197
<b>4060 - Storm &amp; Surface Water Utility Total</b>	<b>1,720,510</b>	<b>2,636,789</b>	<b>943,096</b>	<b>2,589,718</b>	<b>2,630,312</b>



<b>Department Budget: Community Planning and Economic Development</b>	<b>Dept #: 27</b>
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<b>4124 - Land Use &amp; Permitting</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	1,617,907	3,313,640	1,313,679	3,277,296	3,361,799
Internal Services	1,565,129	2,071,469	1,031,015	2,330,613	2,395,445
Professional Services	29,342	94,459	61,081	94,459	94,459
Operating Costs	47,152	141,475	27,489	148,979	148,979
Debt Services	0	5,109	1,070	5,109	5,109
<b>4124 - Land Use &amp; Permitting Total</b>	<b>3,259,530</b>	<b>5,626,152</b>	<b>2,434,335</b>	<b>5,856,456</b>	<b>6,005,791</b>

**REVENUE BY DEPARTMENT**

<b>Community Planning and Economic Development</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	3,449,830	4,162,908	2,223,203	4,186,712	4,189,712
General Fund Contribution	0	1,000,000	0	1,700,000	0
From Other Funds	19,597	15,000	15,000	15,000	15,000
Intergovernmental Revenue	5,662	35,000	51,114	35,000	35,000
Miscellaneous Revenue	223,448	255,855	182,004	255,855	255,855
Grants	(2,465)	0	0	0	0
<b>Community Planning and Economic Development Total</b>	<b>3,696,073</b>	<b>5,468,763</b>	<b>2,471,321</b>	<b>6,192,567</b>	<b>4,495,567</b>

**REVENUE BY FUND AND TYPE**

<b>0010 - General Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	207,991	223,496	9,233	247,300	250,300
From Other Funds	609	0	0	0	0
Miscellaneous Revenue	0	500	145	500	500
Grants	84	0	0	0	0
<b>0010 - General Fund Total</b>	<b>208,684</b>	<b>223,996</b>	<b>9,378</b>	<b>247,800</b>	<b>250,800</b>

<b>1030 - Fair</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	138,925	115,460	18,240	115,460	115,460
From Other Funds	463	0	15,000	0	0
Intergovernmental Revenue	5,662	35,000	51,114	35,000	35,000
Miscellaneous Revenue	220,127	252,100	84,204	252,100	252,100
Grants	(3,133)	0	0	0	0
<b>1030 - Fair Total</b>	<b>362,044</b>	<b>402,560</b>	<b>168,558</b>	<b>402,560</b>	<b>402,560</b>

<b>1390 - Abatement</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Miscellaneous Revenue	0	0	95,000	0	0
<b>1390 - Abatement Total</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>0</b>

<b>1780 - Basin Planning and Enhancements</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Miscellaneous Revenue	120	0	110	0	0
<b>1780 - Basin Planning and Enhancements Total</b>	<b>120</b>	<b>0</b>	<b>110</b>	<b>0</b>	<b>0</b>

<b>4060 - Storm &amp; Surface Water Utility</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	2,158	0	0	0	0
Miscellaneous Revenue	225	0	58	0	0
<b>4060 - Storm &amp; Surface Water Utility Total</b>	<b>2,383</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>0</b>

<b>4124 - Land Use &amp; Permitting</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	3,100,756	3,823,952	2,195,730	3,823,952	3,823,952
General Fund Contribution	0	1,000,000	0	1,700,000	0
From Other Funds	18,525	15,000	0	15,000	15,000
Miscellaneous Revenue	2,977	3,255	2,487	3,255	3,255
Grants	585	0	0	0	0
<b>4124 - Land Use &amp; Permitting Total</b>	<b>3,122,843</b>	<b>4,842,207</b>	<b>2,198,217</b>	<b>5,542,207</b>	<b>3,842,207</b>

**EXPENDITURES & FTEs BY DEPARTMENT**

<b>Emergency Services</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
<i>FTEs</i>	0	13.45	0.00	13.30	13.30
Personnel	1,065,231	1,916,967	689,333	1,943,943	1,989,640
Internal Services	572,405	710,352	346,693	807,288	822,508
Professional Services	10,194,543	13,055,724	5,000,051	13,581,094	15,919,888
Operating Costs	1,711,060	2,708,282	968,646	3,086,211	3,188,434
Debt Services	104,051	4,913	62,222	3,653	3,653
Capital Expenses	0	1,345,642	14,564	2,725,673	1,578,903
Transfer to Other County Funds	0	234,101	234,101	1,000,000	500,000
<b>Emergency Services Total</b>	<b>13,647,291</b>	<b>19,975,981</b>	<b>7,315,610</b>	<b>23,147,862</b>	<b>24,003,026</b>

**EXPENDITURES BY FUND AND TYPE**

<b>1280 - Medic One - Reserve</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Transfer to Other County Funds	0	234,101	234,101	1,000,000	500,000
<b>1280 - Medic One - Reserve Total</b>	<b>0</b>	<b>234,101</b>	<b>234,101</b>	<b>1,000,000</b>	<b>500,000</b>

<b>1290 - Medic One</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	1,065,231	1,916,967	689,333	1,943,943	1,989,640
Internal Services	572,405	710,352	346,693	807,288	822,508
Professional Services	10,194,543	13,055,724	5,000,051	13,581,094	15,919,888
Operating Costs	1,711,060	2,708,282	968,646	3,086,211	3,188,434
Debt Services	104,051	4,913	62,222	3,653	3,653
Capital Expenses	0	1,345,642	14,564	2,725,673	1,578,903
<b>1290 - Medic One Total</b>	<b>13,647,291</b>	<b>19,741,880</b>	<b>7,081,509</b>	<b>22,147,862</b>	<b>23,503,026</b>

**REVENUE BY DEPARTMENT**

<b>Emergency Services</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	2,827	24,000	933	4,000	44,000
Taxes	16,538,872	18,053,000	9,694,077	19,662,230	21,379,853
From Other Funds	28,187	234,101	234,101	1,000,000	500,000
Intergovernmental Revenue	158,568	50,000	36,270	190,732	192,640
Miscellaneous Revenue	291,014	337,370	171,161	210,699	112,600
Grants	(639)	529,192	220,750	18,640	18,640
<b>Emergency Services Total</b>	<b>17,018,829</b>	<b>19,227,663</b>	<b>10,357,292</b>	<b>21,086,301</b>	<b>22,247,733</b>

**REVENUE BY FUND AND TYPE**

<b>1280 - Medic One - Reserve</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Taxes	159,879	53,000	58,784	162,230	163,853
Intergovernmental Revenue	152,274	50,000	36,270	190,732	192,640
Miscellaneous Revenue	196,011	337,370	142,168	210,699	112,600
<b>1280 - Medic One - Reserve Total</b>	<b>508,164</b>	<b>440,370</b>	<b>237,222</b>	<b>563,661</b>	<b>469,093</b>

Department Budget: Emergency Services

Dept #: 29

<b>1290 - Medic One</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	2,827	24,000	933	4,000	44,000
Taxes	16,378,993	18,000,000	9,635,292	19,500,000	21,216,000
From Other Funds	28,187	234,101	234,101	1,000,000	500,000
Intergovernmental Revenue	6,294	0	0	0	0
Miscellaneous Revenue	95,004	0	28,994	0	0
Grants	(639)	529,192	220,750	18,640	18,640
<b>1290 - Medic One Total</b>	<b>16,510,666</b>	<b>18,787,293</b>	<b>10,120,070</b>	<b>20,522,640</b>	<b>21,778,640</b>

**EXPENDITURES & FTEs BY DEPARTMENT**

<b>Emergency Management</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
<i>FTEs</i>	0	8.05	0.00	8.20	8.20
Personnel	728,851	933,214	361,495	989,494	1,006,611
Internal Services	384,874	534,482	260,686	573,674	588,994
Professional Services	242,051	450,058	162,510	197,056	146,301
Operating Costs	84,145	402,079	115,276	614,984	124,191
Debt Services	0	0	0	5,833	5,833
Capital Expenses	152,417	214,740	75,000	22,796	22,796
Transfer to Other County Funds	2,000	2,000	0	2,000	2,000
<b>Emergency Management Total</b>	<b>1,594,337</b>	<b>2,536,573</b>	<b>974,967</b>	<b>2,405,837</b>	<b>1,896,726</b>

**EXPENDITURES BY FUND AND TYPE**

<b>0010 - General Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	728,851	933,214	361,495	989,494	1,006,611
Internal Services	372,633	489,244	243,359	532,629	547,098
Professional Services	209,750	422,746	136,129	147,744	111,989
Operating Costs	77,828	300,376	98,688	446,289	43,701
Debt Services	0	0	0	5,833	5,833
Capital Expenses	152,417	139,740	0	22,796	22,796
Transfer to Other County Funds	2,000	2,000	0	2,000	2,000
<b>0010 - General Fund Total</b>	<b>1,543,479</b>	<b>2,287,320</b>	<b>839,671</b>	<b>2,146,785</b>	<b>1,740,028</b>

<b>1140 - Emergency Management Council</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Internal Services	12,241	45,238	17,328	41,045	41,896
Professional Services	32,300	27,312	26,381	49,312	34,312
Operating Costs	6,317	101,703	16,587	168,695	80,490
Capital Expenses	0	75,000	75,000	0	0
<b>1140 - Emergency Management Council Total</b>	<b>50,858</b>	<b>249,253</b>	<b>135,296</b>	<b>259,052</b>	<b>156,698</b>

**REVENUE BY DEPARTMENT**

<b>Emergency Management</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	21,858	40,288	23,614	28,288	28,288
From Other Funds	3,646	0	0	0	0
Miscellaneous Revenue	12,623	149,510	2,870	151,489	151,489
Grants	535,176	1,020,238	(287,888)	593,038	379,256
<b>Emergency Management Total</b>	<b>573,304</b>	<b>1,210,036</b>	<b>(261,404)</b>	<b>772,815</b>	<b>559,033</b>

REVENUE BY FUND AND TYPE

<b>0010 - General Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	0	12,000	0	0	0
From Other Funds	3,646	0	0	0	0
Miscellaneous Revenue	0	9,500	0	9,500	9,500
Grants	535,176	1,020,238	(287,888)	593,038	379,256
<b>0010 - General Fund Total</b>	<b>538,822</b>	<b>1,041,738</b>	<b>(287,888)</b>	<b>602,538</b>	<b>388,756</b>

<b>1140 - Emergency Management Council</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	21,858	28,288	23,614	28,288	28,288
Miscellaneous Revenue	12,623	140,010	2,870	141,989	141,989
<b>1140 - Emergency Management Council Total</b>	<b>34,482</b>	<b>168,298</b>	<b>26,484</b>	<b>170,277</b>	<b>170,277</b>

**EXPENDITURES & FTEs BY DEPARTMENT**

<b>Public Works</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
<i>FTEs</i>	0	206.83	0.00	224.00	228.93
Personnel	16,069,902	21,675,499	9,345,811	23,700,945	24,810,988
Internal Services	11,559,369	15,105,123	6,946,066	15,387,633	15,858,230
Professional Services	24,709,487	26,733,398	9,548,632	25,882,975	27,045,587
Operating Costs	6,149,807	6,915,461	2,878,959	7,443,247	7,538,177
Debt Services	11,112	19,534	6,677	20,034	20,034
Capital Expenses	3,374,991	65,965,290	6,553,304	56,063,186	35,155,183
Transfer to Other County Funds	7,676,451	23,636,539	388,371	13,594,478	11,557,590
<b>Public Works Total</b>	<b>69,551,119</b>	<b>160,050,844</b>	<b>35,667,819</b>	<b>142,092,498</b>	<b>121,985,789</b>

**EXPENDITURES BY FUND AND TYPE**

<b>0010 - General Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	324,584	385,204	136,883	725,544	744,110
Internal Services	274,310	368,190	183,684	460,890	485,440
Professional Services	17,140	131,970	5,893	108,910	108,777
Operating Costs	61,354	85,125	32,380	89,625	89,625
Transfer to Other County Funds	(131,562)	0	0	(52,128)	(175,740)
<b>0010 - General Fund Total</b>	<b>545,826</b>	<b>970,489</b>	<b>358,839</b>	<b>1,332,841</b>	<b>1,252,212</b>

<b>1190 - Roads &amp; Transportation</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	9,426,732	13,072,520	5,486,427	14,197,369	14,988,075
Internal Services	7,279,118	9,656,987	4,765,556	10,740,609	11,079,841
Professional Services	3,769,118	1,866,211	409,469	1,201,177	1,476,177
Operating Costs	4,175,427	3,952,757	1,740,163	4,408,036	4,438,036
Debt Services	9,833	18,034	6,192	18,034	18,034
Capital Expenses	31,634	7,583,666	1,250	5,123,500	6,338,500
Transfer to Other County Funds	2,281,188	2,870,793	85,696	3,942,860	2,333,670
<b>1190 - Roads &amp; Transportation Total</b>	<b>26,973,051</b>	<b>39,020,968</b>	<b>12,494,752</b>	<b>39,631,585</b>	<b>40,672,333</b>

<b>1330 - Parks and Trails</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	113,996	4,831	66,581	25,105	25,895
Professional Services	25,363	0	1,594	0	0
Operating Costs	14,307	342	256	0	0
Capital Expenses	574,297	6,145,537	123,209	4,573,500	2,015,800
Transfer to Other County Funds	58,262	0	0	0	0
<b>1330 - Parks and Trails Total</b>	<b>786,226</b>	<b>6,150,710</b>	<b>191,639</b>	<b>4,598,605</b>	<b>2,041,695</b>

Department Budget: Public Works

Dept #: 34

<b>1350 - Noxious Weed</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	251,342	377,878	144,224	432,232	443,989
Internal Services	172,152	203,757	99,735	230,806	238,993
Professional Services	6,620	70,000	3,820	69,000	69,000
Operating Costs	20,023	38,990	11,397	39,820	39,820
<b>1350 - Noxious Weed Total</b>	<b>450,137</b>	<b>690,625</b>	<b>259,176</b>	<b>771,858</b>	<b>791,802</b>

<b>1380 - Conservation Futures</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	96,933	284,947	129,325	151,942	156,083
Professional Services	13,274	17,890	13,878	191,578	195,323
Operating Costs	44,723	48,123	40,648	47,975	47,975
Transfer to Other County Funds	157,912	0	0	0	0
<b>1380 - Conservation Futures Total</b>	<b>312,841</b>	<b>350,960</b>	<b>183,851</b>	<b>391,495</b>	<b>399,381</b>

<b>1720 - Long Lake - Lake Management District</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	39,477	55,676	28,968	0	0
Internal Services	14,412	18,257	8,891	0	0
Professional Services	221,426	337,500	605	0	0
Operating Costs	6,487	28,477	6,198	0	0
<b>1720 - Long Lake - Lake Management District Total</b>	<b>281,802</b>	<b>439,910</b>	<b>44,661</b>	<b>0</b>	<b>0</b>

<b>1740 - Lake Lawrence - Lake Management District</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	15,864	22,015	14,972	0	0
Internal Services	6,161	7,841	3,840	0	0
Professional Services	48,343	285,250	2,517	0	0
Operating Costs	1,043	4,906	710	0	0
<b>1740 - Lake Lawrence - Lake Management District Total</b>	<b>71,412</b>	<b>320,012</b>	<b>22,038</b>	<b>0</b>	<b>0</b>

<b>1770 - PATTISON Lake - Lake Management District</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	0	46,906	0	1,297	1,336
Professional Services	0	55,000	0	0	0
Operating Costs	0	10,000	0	0	0
<b>1770 - PATTISON Lake - Lake Management District Total</b>	<b>0</b>	<b>111,906</b>	<b>0</b>	<b>1,297</b>	<b>1,336</b>



Department Budget: Public Works

Dept #: 34

<b>3010 - Roads Construction In Progress</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	631,463	322,526	320,344	171,328	174,098
Internal Services	216,909	179,077	89,538	139,233	139,285
Professional Services	520,341	569,512	219,787	320,000	320,000
Operating Costs	18,010	0	2,892	0	0
Capital Expenses	2,695,964	29,762,372	3,452,636	28,242,974	8,326,286
<b>3010 - Roads Construction In Progress Total</b>	<b>4,082,687</b>	<b>30,833,487</b>	<b>4,085,198</b>	<b>28,873,535</b>	<b>8,959,669</b>

<b>3190 - Transportation Impact Fees</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Internal Services	1,179	27,367	13,683	1,135	1,135
Capital Expenses	0	0	1,423,870	0	0
Transfer to Other County Funds	367,010	2,989,077	103,074	2,028,973	900,000
<b>3190 - Transportation Impact Fees Total</b>	<b>368,189</b>	<b>3,016,444</b>	<b>1,540,628</b>	<b>2,030,108</b>	<b>901,135</b>

<b>3200 - Parks Impact Fees</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Internal Services	986	1,345	672	1,110	1,110
Capital Expenses	0	0	0	290,000	0
Transfer to Other County Funds	499,734	2,863,869	5	1,160,973	347,360
<b>3200 - Parks Impact Fees Total</b>	<b>500,721</b>	<b>2,865,214</b>	<b>677</b>	<b>1,452,083</b>	<b>348,470</b>

<b>3210 - Real Estate Excise Tax Second Quarter</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Capital Expenses	0	0	56,872	0	0
<b>3210 - Real Estate Excise Tax Second Quarter Total</b>	<b>0</b>	<b>0</b>	<b>56,872</b>	<b>0</b>	<b>0</b>

<b>4030 - Solid Waste</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	2,581,446	3,437,424	1,487,875	3,990,671	4,141,566
Internal Services	1,890,710	2,540,392	757,850	1,777,864	1,829,182
Professional Services	18,700,697	21,624,308	8,373,224	22,225,583	23,315,583
Operating Costs	1,035,997	1,528,226	591,613	1,595,695	1,595,695
Debt Services	1,278	1,500	485	2,000	2,000
Capital Expenses	0	0	10,239	0	0
Transfer to Other County Funds	1,599,224	12,257,000	197,374	1,798,000	4,834,000
<b>4030 - Solid Waste Total</b>	<b>25,809,352</b>	<b>41,388,850</b>	<b>11,418,660</b>	<b>31,389,813</b>	<b>35,718,026</b>

<b>4040 - Solid Waste Reserve for Closure</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	210,955	298,754	119,604	295,124	355,528
Internal Services	72,989	97,991	48,921	106,047	110,037
Professional Services	829,588	270,500	72,942	267,000	267,000
Operating Costs	83,087	285,085	49,798	286,998	286,998
Capital Expenses	0	671,326	13,583	175,000	175,000
<b>4040 - Solid Waste Reserve for Closure Total</b>	<b>1,196,620</b>	<b>1,623,656</b>	<b>304,848</b>	<b>1,130,169</b>	<b>1,194,563</b>

Department Budget: Public Works

Dept #: 34

<b>4050 - Solid Waste Reserves</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	28,422	8,152	8,374	10,874	9,017
Internal Services	2,193	19,152	9,576	20,578	20,586
Professional Services	86,289	100,000	28,985	100,000	100,000
Operating Costs	7,918	0	7,597	0	0
Capital Expenses	26,876	14,643,534	471,112	11,290,000	9,072,645
Transfer to Other County Funds	0	37,500	0	22,500	0
<b>4050 - Solid Waste Reserves Total</b>	<b>151,697</b>	<b>14,808,338</b>	<b>525,644</b>	<b>11,443,952</b>	<b>9,202,248</b>

<b>4060 - Storm &amp; Surface Water Utility</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	1,310,959	1,911,644	778,238	2,014,606	2,054,735
Internal Services	1,042,588	1,213,166	579,777	1,130,946	1,158,377
Professional Services	50,260	561,024	55,114	447,245	247,245
Operating Costs	196,471	331,531	161,769	339,768	339,768
Capital Expenses	0	10,000	0	10,000	10,000
Transfer to Other County Funds	1,792,165	1,858,300	2,223	1,858,300	1,858,300
<b>4060 - Storm &amp; Surface Water Utility Total</b>	<b>4,392,443</b>	<b>5,885,665</b>	<b>1,577,121</b>	<b>5,800,865</b>	<b>5,668,425</b>

<b>4070 - Storm &amp; Surface Water Capital</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	79,889	124,484	63,500	245,423	258,163
Internal Services	22,143	21,216	10,608	33,840	33,849
Professional Services	10,077	323,150	120,534	535,150	535,150
Operating Costs	877	1,461	0	1,450	1,450
Capital Expenses	0	3,238,672	953,039	1,430,000	3,820,000
Transfer to Other County Funds	0	150,000	0	0	0
<b>4070 - Storm &amp; Surface Water Capital Total</b>	<b>112,986</b>	<b>3,858,983</b>	<b>1,147,681</b>	<b>2,245,863</b>	<b>4,648,612</b>

<b>4200 - Boston Harbor Water and Wastewater Utility</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	203,820	272,937	105,916	0	0
Internal Services	84,769	187,737	92,879	0	0
Professional Services	40,187	81,221	13,487	0	0
Operating Costs	68,733	118,719	28,519	2,193	4,593
Transfer to Other County Funds	120,000	45,000	0	0	0
<b>4200 - Boston Harbor Water and Wastewater Utility Total</b>	<b>517,509</b>	<b>705,614</b>	<b>240,800</b>	<b>2,193</b>	<b>4,593</b>

<b>4210 - Boston Harbor Reserve</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	24,863	33,183	24,872	0	0
Internal Services	4,938	7,576	3,788	0	0
Professional Services	21,620	16,867	26,250	0	0
Operating Costs	15,259	11,700	3,636	0	0
Capital Expenses	38,008	1,027,693	0	0	0
Transfer to Other County Funds	2,592	0	0	0	0
<b>4210 - Boston Harbor Reserve Total</b>	<b>107,279</b>	<b>1,097,019</b>	<b>58,546</b>	<b>0</b>	<b>0</b>

Department Budget: Public Works

Dept #: 34

<b>4300 - Tamoshan/Beverly Beach Sewer Utility</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	89,040	118,323	48,448	0	0
Internal Services	35,195	59,853	29,916	0	0
Professional Services	22,484	50,947	10,527	0	0
Operating Costs	22,074	35,476	11,340	800	1,800
Transfer to Other County Funds	45,000	15,000	0	0	0
<b>4300 - Tamoshan/Beverly Beach Sewer Utility Total</b>	<b>213,794</b>	<b>279,599</b>	<b>100,231</b>	<b>800</b>	<b>1,800</b>

<b>4340 - Grand Mound Wastewater Utility</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	326,957	450,126	198,066	0	0
Internal Services	247,686	245,227	122,490	0	0
Professional Services	85,936	158,375	52,306	0	0
Operating Costs	164,160	205,630	107,923	700	1,400
Transfer to Other County Funds	395,800	270,000	0	0	0
<b>4340 - Grand Mound Wastewater Utility Total</b>	<b>1,220,539</b>	<b>1,329,358</b>	<b>480,785</b>	<b>700</b>	<b>1,400</b>

<b>4350 - Grand Mound Water Utility</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	199,318	260,943	114,881	0	0
Internal Services	154,500	182,049	91,428	0	0
Professional Services	9,037	33,826	2,435	0	0
Operating Costs	114,814	151,910	53,748	1,200	2,400
Capital Expenses	8,211	8,212	0	0	0
Transfer to Other County Funds	405,800	250,000	0	0	0
<b>4350 - Grand Mound Water Utility Total</b>	<b>891,682</b>	<b>886,940</b>	<b>262,492</b>	<b>1,200</b>	<b>2,400</b>

<b>4400 - Tamoshan Water Utility</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	58,939	78,105	33,406	0	0
Internal Services	19,752	41,114	19,821	0	0
Professional Services	2,722	10,050	2,026	0	0
Operating Costs	14,521	34,146	7,932	3,575	6,175
<b>4400 - Tamoshan Water Utility Total</b>	<b>95,934</b>	<b>163,415</b>	<b>63,186</b>	<b>3,575</b>	<b>6,175</b>

<b>4410 - Olympic View Sewer Utility</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	20,483	26,920	7,349	0	0
Internal Services	6,730	13,011	6,502	0	0
Professional Services	3,692	6,331	1,011	0	0
Operating Costs	5,304	8,357	482	420	50
Capital Expenses	0	10,000	0	0	0
Transfer to Other County Funds	259	0	0	0	0
<b>4410 - Olympic View Sewer Utility Total</b>	<b>36,467</b>	<b>64,619</b>	<b>15,344</b>	<b>420</b>	<b>50</b>

<b>4420 - Tamoshan Reserve</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	16,981	22,252	16,387	0	0
Internal Services	1,960	3,969	1,985	0	0

Department Budget: Public Works	Dept #: 34
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Professional Services	90,940	22,301	19,417	0	0
Operating Costs	29,408	4,500	7,230	0	0
Capital Expenses	0	966,203	47,493	0	0
Transfer to Other County Funds	3,369	0	0	0	0
<b>4420 - Tamoshan Reserve Total</b>	<b>142,657</b>	<b>1,019,225</b>	<b>92,510</b>	<b>0</b>	<b>0</b>

4440 - Grand Mound Wastewater Capital Reserve	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	10,663	42,291	7,898	188	196
Internal Services	4,506	6,000	3,000	0	0
Professional Services	121,100	101,692	107,872	0	0
Operating Costs	29,007	15,150	12,526	0	0
Capital Expenses	0	1,645,297	0	0	0
Transfer to Other County Funds	14,513	0	0	0	0
<b>4440 - Grand Mound Wastewater Capital Reserve Total</b>	<b>179,789</b>	<b>1,810,430</b>	<b>131,296</b>	<b>188</b>	<b>196</b>

4450 - Grand Mound Water Capital Reserve	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	6,775	17,458	3,276	0	0
Internal Services	3,484	3,849	1,925	0	0
Professional Services	13,233	39,473	4,939	0	0
Operating Costs	20,805	14,850	203	0	0
Capital Expenses	0	252,778	0	0	0
Transfer to Other County Funds	5,183	0	0	0	0
<b>4450 - Grand Mound Water Capital Reserve Total</b>	<b>49,480</b>	<b>328,408</b>	<b>10,343</b>	<b>0</b>	<b>0</b>

4460 - Tamoshan/Beverly Beach Debt Service	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Transfer to Other County Funds	60,000	30,000	0	15,000	0
<b>4460 - Tamoshan/Beverly Beach Debt Service Total</b>	<b>60,000</b>	<b>30,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>

4600 - Sewer Utility	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	0	0	0	783,027	805,559
Internal Services	0	0	0	436,201	445,697
Professional Services	0	0	0	262,081	256,081
Operating Costs	0	0	0	350,216	352,416
Transfer to Other County Funds	0	0	0	1,330,000	750,000
<b>4600 - Sewer Utility Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,161,525</b>	<b>2,609,753</b>

Department Budget: Public Works

Dept #: 34

4650 - Sewer Utility Reserve	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	0	0	0	69,382	70,862
Internal Services	0	0	0	14,763	14,766
Professional Services	0	0	0	50,000	50,000
Operating Costs	0	0	0	1,200	5,200
Capital Expenses	0	0	0	3,575,000	3,928,740
<b>4650 - Sewer Utility Reserve Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,710,345</b>	<b>4,069,568</b>

4700 - Water Utility Maintenance and Operations Fund	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	0	0	0	514,406	517,808
Internal Services	0	0	0	287,542	293,862
Professional Services	0	0	0	55,251	55,251
Operating Costs	0	0	0	272,676	277,876
Capital Expenses	0	0	0	8,212	8,212
Transfer to Other County Funds	0	0	0	1,490,000	710,000
<b>4700 - Water Utility Maintenance and Operations Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,628,087</b>	<b>1,863,009</b>

4750 - Water Utility Reserve	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	0	0	0	72,427	63,968
Internal Services	0	0	0	6,069	6,070
Professional Services	0	0	0	50,000	50,000
Operating Costs	0	0	0	900	46,900
Capital Expenses	0	0	0	1,345,000	1,460,000
<b>4750 - Water Utility Reserve Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,474,396</b>	<b>1,626,938</b>

REVENUE BY DEPARTMENT

Public Works	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	32,389,391	37,551,821	16,335,811	37,766,085	38,938,345
Taxes	20,899,357	23,360,000	11,739,881	24,210,000	25,171,000
General Fund Contribution	181,000	144,893	37,600	122,000	82,000
From Other Funds	9,671,347	16,480,413	725,512	8,351,413	9,989,913
Intergovernmental Revenue	5,177,164	5,674,136	1,805,606	5,508,185	5,508,185
Miscellaneous Revenue	1,690,010	7,731,881	7,250,574	7,153,582	7,153,582
Grants	2,567,705	1,521,041	401,426	1,054,796	1,048,604
<b>Public Works Total</b>	<b>72,575,974</b>	<b>92,464,185</b>	<b>38,296,410</b>	<b>84,166,061</b>	<b>87,891,629</b>

REVENUE BY FUND AND TYPE

0010 - General Fund	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	25,422	25,000	580	26,240	26,500
From Other Funds	703	0	0	0	0
Miscellaneous Revenue	52,239	63,750	35,006	66,250	66,250
<b>0010 - General Fund Total</b>	<b>78,364</b>	<b>88,750</b>	<b>35,586</b>	<b>92,490</b>	<b>92,750</b>

Department Budget: Public Works

Dept #: 34

<b>1190 - Roads &amp; Transportation</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	814,501	940,000	432,643	875,000	875,000
Taxes	20,899,357	23,360,000	11,739,881	24,210,000	25,171,000
From Other Funds	129,667	87,613	183,116	87,613	87,613
Intergovernmental Revenue	5,176,304	5,673,066	1,805,606	5,507,115	5,507,115
Miscellaneous Revenue	455,404	544,000	248,898	425,000	425,000
Grants	797,601	873,232	215,190	700,604	700,604
<b>1190 - Roads &amp; Transportation Total</b>	<b>28,272,834</b>	<b>31,477,911</b>	<b>14,625,334</b>	<b>31,805,332</b>	<b>32,766,332</b>

<b>1330 - Parks and Trails</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
General Fund Contribution	150,000	0	0	130,000	0
From Other Funds	793,466	0	0	0	0
Miscellaneous Revenue	2,040	0	4,051	4,000	4,000
<b>1330 - Parks and Trails Total</b>	<b>945,506</b>	<b>0</b>	<b>4,051</b>	<b>134,000</b>	<b>4,000</b>

<b>1350 - Noxious Weed</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
From Other Funds	4,600	0	2,223	0	0
Intergovernmental Revenue	859	1,070	0	1,070	1,070
Miscellaneous Revenue	544,146	536,190	314,400	537,190	537,190
Grants	34,192	20,000	101	45,000	45,000
<b>1350 - Noxious Weed Total</b>	<b>583,797</b>	<b>557,260</b>	<b>316,724</b>	<b>583,260</b>	<b>583,260</b>

<b>1720 - Long Lake - Lake Management District</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	6,516	6,670	6,822	0	0
General Fund Contribution	14,000	18,000	19,600	(18,000)	(18,000)
Miscellaneous Revenue	266,082	274,582	172,862	0	0
<b>1720 - Long Lake - Lake Management District Total</b>	<b>286,597</b>	<b>299,252</b>	<b>199,283</b>	<b>(18,000)</b>	<b>(18,000)</b>

<b>1740 - Lake Lawrence - Lake Management District</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
General Fund Contribution	7,000	8,000	8,000	0	0
Miscellaneous Revenue	108,939	112,459	76,097	0	0
<b>1740 - Lake Lawrence - Lake Management District Total</b>	<b>115,939</b>	<b>120,459</b>	<b>84,097</b>	<b>0</b>	<b>0</b>

<b>1770 - PATTISON Lake - Lake Management District</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
General Fund Contribution	0	108,893	0	0	0
<b>1770 - PATTISON Lake - Lake Management District Total</b>	<b>0</b>	<b>108,893</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department Budget: Public Works

Dept #: 34

<b>3010 - Roads Construction In Progress</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	365,354	0	0	0	0
From Other Funds	4,105,179	1,750,000	264,271	1,750,000	1,750,000
Grants	1,343,120	178,236	111,800	0	0
<b>3010 - Roads Construction In Progress Total</b>	<b>5,813,653</b>	<b>1,928,236</b>	<b>376,070</b>	<b>1,750,000</b>	<b>1,750,000</b>

<b>3190 - Transportation Impact Fees</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	1,436,451	1,410,000	1,043,131	1,375,000	1,375,000
Miscellaneous Revenue	87,297	60,000	78,497	100,000	100,000
<b>3190 - Transportation Impact Fees Total</b>	<b>1,523,748</b>	<b>1,470,000</b>	<b>1,121,627</b>	<b>1,475,000</b>	<b>1,475,000</b>

<b>3200 - Parks Impact Fees</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	733,622	600,000	387,244	700,000	700,000
Miscellaneous Revenue	30,550	20,000	27,825	30,000	30,000
<b>3200 - Parks Impact Fees Total</b>	<b>764,172</b>	<b>620,000</b>	<b>415,069</b>	<b>730,000</b>	<b>730,000</b>

<b>4030 - Solid Waste</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	24,646,744	29,612,906	12,422,600	29,241,000	29,886,000
From Other Funds	8,722	37,500	0	22,500	0
Miscellaneous Revenue	25,723	8,400	8,249	13,720	13,720
Grants	319,667	360,518	118,446	281,192	275,000
<b>4030 - Solid Waste Total</b>	<b>25,000,857</b>	<b>30,019,324</b>	<b>12,549,295</b>	<b>29,558,412</b>	<b>30,174,720</b>

<b>4040 - Solid Waste Reserve for Closure</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
From Other Funds	229,169	250,000	125,000	250,000	250,000
Miscellaneous Revenue	1,587	0	820	0	0
<b>4040 - Solid Waste Reserve for Closure Total</b>	<b>230,755</b>	<b>250,000</b>	<b>125,820</b>	<b>250,000</b>	<b>250,000</b>

<b>4050 - Solid Waste Reserves</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
From Other Funds	1,364,882	11,887,000	0	1,548,000	4,584,000
<b>4050 - Solid Waste Reserves Total</b>	<b>1,364,882</b>	<b>11,887,000</b>	<b>0</b>	<b>1,548,000</b>	<b>4,584,000</b>

<b>4060 - Storm &amp; Surface Water Utility</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	1,123,780	1,123,245	426,959	1,123,245	1,123,245
General Fund Contribution	10,000	10,000	10,000	10,000	100,000
From Other Funds	7,559	0	0	0	0
Miscellaneous Revenue	(44,966)	5,940,500	5,968,312	5,904,372	5,904,372
Grants	48,945	26,055	(48,645)	0	0
<b>4060 - Storm &amp; Surface Water Utility Total</b>	<b>1,145,318</b>	<b>7,099,800</b>	<b>6,356,626</b>	<b>7,037,617</b>	<b>7,127,617</b>

<b>4070 - Storm &amp; Surface Water Capital</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
From Other Funds	1,731,086	1,858,300	0	1,858,300	1,858,300



Department Budget: Public Works

Dept #: 34

Miscellaneous Revenue	11	0	0	0
<b>4070 - Storm &amp; Surface Water Capital Total</b>	<b>1,731,097</b>	<b>1,858,300</b>	<b>1,858,300</b>	<b>1,858,300</b>

<b>4200 - Boston Harbor Water and Wastewater Utility</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	456,030	601,800	243,848	49,500	103,100
Miscellaneous Revenue	6,297	7,000	3,751	0	0
Grants	12,135	31,000	2,267	0	0
<b>4200 - Boston Harbor Water and Wastewater Utility Total</b>	<b>474,462</b>	<b>639,800</b>	<b>249,865</b>	<b>49,500</b>	<b>103,100</b>

<b>4210 - Boston Harbor Reserve</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
From Other Funds	186,711	45,000	42,148	0	0
Miscellaneous Revenue	4,304	3,000	4,511	0	0
<b>4210 - Boston Harbor Reserve Total</b>	<b>191,015</b>	<b>48,000</b>	<b>46,659</b>	<b>0</b>	<b>0</b>

<b>4300 - Tamoshan/Beverly Beach Sewer Utility</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	156,989	211,800	84,006	39,200	85,600
Miscellaneous Revenue	2,243	2,000	827	0	0
Grants	12,045	32,000	2,267	0	0
<b>4300 - Tamoshan/Beverly Beach Sewer Utility Total</b>	<b>171,277</b>	<b>245,800</b>	<b>87,100</b>	<b>39,200</b>	<b>85,600</b>

<b>4340 - Grand Mound Wastewater Utility</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	1,432,144	1,638,500	709,923	85,100	155,800
From Other Funds	702	0	0	0	0
Miscellaneous Revenue	33,829	14,000	12,377	0	0
<b>4340 - Grand Mound Wastewater Utility Total</b>	<b>1,466,676</b>	<b>1,652,500</b>	<b>722,300</b>	<b>85,100</b>	<b>155,800</b>

<b>4350 - Grand Mound Water Utility</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	1,067,496	1,217,100	516,308	54,500	103,600
From Other Funds	266	0	0	0	0
Miscellaneous Revenue	33,331	16,000	16,685	0	0
<b>4350 - Grand Mound Water Utility Total</b>	<b>1,101,093</b>	<b>1,233,100</b>	<b>532,993</b>	<b>54,500</b>	<b>103,600</b>

<b>4400 - Tamoshan Water Utility</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	93,595	126,000	48,936	65,500	113,400
Miscellaneous Revenue	1,833	2,000	1,306	0	0
<b>4400 - Tamoshan Water Utility Total</b>	<b>95,428</b>	<b>128,000</b>	<b>50,242</b>	<b>65,500</b>	<b>113,400</b>

<b>4410 - Olympic View Sewer Utility</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	30,748	38,800	12,814	17,100	2,200
Miscellaneous Revenue	324	500	306	0	0
<b>4410 - Olympic View Sewer Utility Total</b>	<b>31,072</b>	<b>39,300</b>	<b>13,119</b>	<b>17,100</b>	<b>2,200</b>



<b>4420 - Tamoshan Reserve</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
From Other Funds	203,689	45,000	71,319	0	0
Miscellaneous Revenue	2,657	1,500	2,791	0	0
<b>4420 - Tamoshan Reserve Total</b>	<b>206,346</b>	<b>46,500</b>	<b>74,110</b>	<b>0</b>	<b>0</b>

<b>4440 - Grand Mound Wastewater Capital Reserve</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
From Other Funds	499,946	270,000	37,436	0	0
Miscellaneous Revenue	33,604	71,000	156,185	0	0
<b>4440 - Grand Mound Wastewater Capital Reserve Total</b>	<b>533,550</b>	<b>341,000</b>	<b>193,621</b>	<b>0</b>	<b>0</b>

<b>4450 - Grand Mound Water Capital Reserve</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
From Other Funds	405,000	250,000	0	0	0
Miscellaneous Revenue	42,537	55,000	116,819	0	0
<b>4450 - Grand Mound Water Capital Reserve Total</b>	<b>447,537</b>	<b>305,000</b>	<b>116,819</b>	<b>0</b>	<b>0</b>

<b>4600 - Sewer Utility</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	0	0	0	2,412,100	2,552,900
Miscellaneous Revenue	0	0	0	19,800	19,800
Grants	0	0	0	28,000	28,000
<b>4600 - Sewer Utility Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,459,900</b>	<b>2,600,700</b>

<b>4650 - Sewer Utility Reserve</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
From Other Funds	0	0	0	1,337,500	750,000
Miscellaneous Revenue	0	0	0	17,500	17,500
<b>4650 - Sewer Utility Reserve Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,355,000</b>	<b>767,500</b>

<b>4700 - Water Utility Maintenance and Operations Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	0	0	0	1,702,600	1,836,000
Miscellaneous Revenue	0	0	0	25,750	25,750
<b>4700 - Water Utility Maintenance and Operations Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,728,350</b>	<b>1,861,750</b>

<b>4750 - Water Utility Reserve</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
From Other Funds	0	0	0	1,497,500	710,000
Miscellaneous Revenue	0	0	0	10,000	10,000
<b>4750 - Water Utility Reserve Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,507,500</b>	<b>720,000</b>

**EXPENDITURES & FTEs BY DEPARTMENT**

<b>Community Planning</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
<i>FTEs</i>	0	14.72	0.00	17.72	17.72
Personnel	1,035,737	1,791,625	720,415	1,896,287	1,945,453
Internal Services	238,558	408,172	201,522	403,067	414,257
Professional Services	299,159	1,193,333	170,017	1,943,333	1,733,333
Operating Costs	21,264	45,284	14,252	45,206	45,206
Capital Expenses	0	0	0	200,000	0
Transfer to Other County Funds	0	0	0	1,500	0
<b>Community Planning Total</b>	<b>1,594,719</b>	<b>3,438,414</b>	<b>1,106,206</b>	<b>4,489,393</b>	<b>4,138,249</b>

**EXPENDITURES BY FUND AND TYPE**

<b>0010 - General Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	1,035,737	1,700,363	696,842	1,808,972	1,855,383
Internal Services	238,558	401,113	197,993	386,562	397,745
Professional Services	299,159	443,333	170,017	1,193,333	983,333
Operating Costs	21,264	45,284	14,252	45,206	45,206
Transfer to Other County Funds	0	0	0	1,500	0
<b>0010 - General Fund Total</b>	<b>1,594,719</b>	<b>2,590,093</b>	<b>1,079,104</b>	<b>3,435,573</b>	<b>3,281,667</b>

<b>4530 - Habitat Conservation Mitigation</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	0	91,262	23,573	87,315	90,070
Internal Services	0	7,059	3,530	16,505	16,512
Professional Services	0	750,000	0	750,000	750,000
Capital Expenses	0	0	0	200,000	0
<b>4530 - Habitat Conservation Mitigation Total</b>	<b>0</b>	<b>848,321</b>	<b>27,102</b>	<b>1,053,820</b>	<b>856,582</b>

**REVENUE BY DEPARTMENT**

<b>Community Planning</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	540	1,515,000	53,369	1,515,000	1,515,000
General Fund Contribution	50,000	0	0	0	0
From Other Funds	839	0	0	0	0
Miscellaneous Revenue	0	15,000	279	15,000	15,000
Grants	351,190	547,052	110,455	838,719	838,719
<b>Community Planning Total</b>	<b>402,569</b>	<b>2,077,052</b>	<b>164,102</b>	<b>2,368,719</b>	<b>2,368,719</b>

REVENUE BY FUND AND TYPE

<b>0010 - General Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	540	15,000	14,738	15,000	15,000
From Other Funds	839	0	0	0	0
Miscellaneous Revenue	0	15,000	0	15,000	15,000
Grants	351,190	547,052	110,455	838,719	838,719
<b>0010 - General Fund Total</b>	<b>352,569</b>	<b>577,052</b>	<b>125,193</b>	<b>868,719</b>	<b>868,719</b>

<b>4530 - Habitat Conservation Mitigation</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	0	1,500,000	38,631	1,500,000	1,500,000
General Fund Contribution	50,000	0	0	0	0
Miscellaneous Revenue	0	0	279	0	0
<b>4530 - Habitat Conservation Mitigation Total</b>	<b>50,000</b>	<b>1,500,000</b>	<b>38,910</b>	<b>1,500,000</b>	<b>1,500,000</b>

**EXPENDITURES & FTEs BY DEPARTMENT**

<b>Pretrial Services</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
<i>FTEs</i>	0	11.00	0.00	16.00	16.00
Personnel	927,775	1,336,920	568,148	1,732,824	1,779,432
Internal Services	98,959	138,402	69,434	174,230	181,267
Professional Services	2,400	7,000	600	7,000	7,000
Operating Costs	10,896	66,367	8,733	93,429	80,341
Debt Services	1,675	2,009	1,005	2,009	2,009
Capital Expenses	0	0	0	0	0
Transfer to Other County Funds	0	0	0	6,000	0
<b>Pretrial Services Total</b>	<b>1,041,705</b>	<b>1,550,698</b>	<b>647,920</b>	<b>2,015,492</b>	<b>2,050,049</b>

**EXPENDITURES BY FUND AND TYPE**

<b>0010 - General Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	623,130	860,301	374,020	1,027,519	1,051,388
Internal Services	69,027	88,728	44,493	110,323	115,531
Professional Services	2,400	7,000	600	7,000	7,000
Operating Costs	2,181	49,817	3,694	58,827	55,823
Debt Services	1,675	2,009	1,005	2,009	2,009
Transfer to Other County Funds	0	0	0	6,000	0
<b>0010 - General Fund Total</b>	<b>698,412</b>	<b>1,007,855</b>	<b>423,811</b>	<b>1,211,678</b>	<b>1,231,751</b>

<b>1180 - Treatment Sales Tax</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	304,646	476,619	194,129	705,305	728,044
Internal Services	29,932	49,674	24,941	63,907	65,736
Operating Costs	8,715	16,550	5,039	34,602	24,518
<b>1180 - Treatment Sales Tax Total</b>	<b>343,293</b>	<b>542,843</b>	<b>224,109</b>	<b>803,814</b>	<b>818,298</b>

**REVENUE BY DEPARTMENT**

<b>Pretrial Services</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
From Other Funds	1,959	0	0	0	0
<b>Pretrial Services Total</b>	<b>1,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**REVENUE BY FUND AND TYPE**

<b>0010 - General Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
From Other Funds	1,959	0	0	0	0
<b>0010 - General Fund Total</b>	<b>1,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EXPENDITURES & FTEs BY DEPARTMENT**

Information Technology	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
<i>FTEs</i>	0	49.85	0.00	51.85	48.85
Personnel	4,834,197	6,835,412	2,632,178	6,930,376	6,790,528
Internal Services	536,735	990,464	494,756	962,014	993,812
Professional Services	1,219,902	4,384,436	1,566,318	4,288,165	4,808,165
Operating Costs	3,702,518	5,611,219	2,793,170	7,179,569	7,125,550
Capital Expenses	1,874,218	159,486	90,956	166,428	171,260
Transfer to Other County Funds	3,311,376	4,240,470	779,410	2,253,572	962,563
<b>Information Technology Total</b>	<b>15,478,946</b>	<b>22,221,487</b>	<b>8,356,787</b>	<b>21,780,124</b>	<b>20,851,878</b>

**EXPENDITURES BY FUND AND TYPE**

3230 - 2021 Debt Holding	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Transfer to Other County Funds	2,314,100	3,267,355	735,710	1,280,524	0
<b>3230 - 2021 Debt Holding Total</b>	<b>2,314,100</b>	<b>3,267,355</b>	<b>735,710</b>	<b>1,280,524</b>	<b>0</b>

5240 - Large System Replacement Reserve	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	701,636	757,809	375,331	548,177	269,072
Internal Services	32,343	41,374	20,687	59,992	59,992
Professional Services	534,191	4,357,636	1,268,869	4,260,833	4,780,833
Operating Costs	202,560	0	0	0	0
Capital Expenses	1,724,856	0	75,685	0	0
Transfer to Other County Funds	808,295	767,700	43,700	767,415	766,930
<b>5240 - Large System Replacement Reserve Total</b>	<b>4,003,881</b>	<b>5,924,519</b>	<b>1,784,272</b>	<b>5,636,417</b>	<b>5,876,827</b>

5250 - Information Technology Operations	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	4,132,561	6,077,603	2,256,847	6,382,199	6,521,456
Internal Services	486,173	929,750	464,399	888,165	919,963
Professional Services	504,090	26,800	274,403	27,332	27,332
Operating Costs	3,035,876	4,586,350	2,225,306	6,001,669	6,143,224
Capital Expenses	0	9,250	0	5,353	5,353
Transfer to Other County Funds	188,980	205,415	0	195,633	195,633
<b>5250 - Information Technology Operations Total</b>	<b>8,347,679</b>	<b>11,835,168</b>	<b>5,220,955</b>	<b>13,500,351</b>	<b>13,812,961</b>

5260 - Information Technology Reserves	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Internal Services	18,219	19,340	9,670	13,857	13,857
Professional Services	181,622	0	23,045	0	0
Operating Costs	464,083	1,024,869	567,863	1,177,900	982,326
Capital Expenses	149,361	150,236	15,270	161,075	165,907
Transfer to Other County Funds	0	0	0	10,000	0
<b>5260 - Information Technology Reserves Total</b>	<b>813,285</b>	<b>1,194,445</b>	<b>615,849</b>	<b>1,362,832</b>	<b>1,162,090</b>

**REVENUE BY DEPARTMENT**

<b>Information Technology</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	11,287,841	13,724,743	6,825,646	15,717,188	16,197,030
General Fund Contribution	34,525	319,258	247,067	483,693	164,040
From Other Funds	2,698,361	3,267,355	929,665	2,052,939	769,930
Miscellaneous Revenue	118,754	52,749	89,611	52,749	52,749
<b>Information Technology Total</b>	<b>14,139,482</b>	<b>17,364,105</b>	<b>8,091,990</b>	<b>18,306,569</b>	<b>17,183,749</b>

**REVENUE BY FUND AND TYPE**

<b>2330 - GO Bond ERP</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
From Other Funds	0	0	0	767,415	766,930
<b>2330 - GO Bond ERP Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>767,415</b>	<b>766,930</b>

<b>3230 - 2021 Debt Holding</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Miscellaneous Revenue	44,110	0	28,077	0	0
<b>3230 - 2021 Debt Holding Total</b>	<b>44,110</b>	<b>0</b>	<b>28,077</b>	<b>0</b>	<b>0</b>

<b>5240 - Large System Replacement Reserve</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	1,816,511	1,999,263	999,629	2,108,096	2,108,097
From Other Funds	2,600,994	3,267,355	929,665	1,280,524	0
Miscellaneous Revenue	48,810	52,749	37,959	52,749	52,749
<b>5240 - Large System Replacement Reserve Total</b>	<b>4,466,315</b>	<b>5,319,367</b>	<b>1,967,253</b>	<b>3,441,369</b>	<b>2,160,846</b>

<b>5250 - Information Technology Operations</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	8,857,377	10,787,419	5,356,987	12,627,563	13,098,919
General Fund Contribution	800	53,208	47,250	332,593	161,040
From Other Funds	95,908	0	0	0	0
Miscellaneous Revenue	25,835	0	23,575	0	0
<b>5250 - Information Technology Operations Total</b>	<b>8,979,920</b>	<b>10,840,627</b>	<b>5,427,812</b>	<b>12,960,156</b>	<b>13,259,959</b>

<b>5260 - Information Technology Reserves</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	613,954	938,061	469,031	981,529	990,014
General Fund Contribution	33,724	266,050	199,817	151,100	3,000
From Other Funds	1,459	0	0	5,000	3,000
<b>5260 - Information Technology Reserves Total</b>	<b>649,137</b>	<b>1,204,111</b>	<b>668,848</b>	<b>1,137,629</b>	<b>996,014</b>

**EXPENDITURES & FTEs BY DEPARTMENT**

Public Health	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
<i>FTEs</i>	0	132.30	0.00	157.35	159.35
Personnel	11,409,430	18,659,109	5,833,806	21,400,669	22,209,329
Internal Services	2,907,445	4,148,589	2,005,682	4,756,986	4,907,817
Professional Services	5,386,361	8,555,951	827,225	10,533,712	9,703,726
Operating Costs	1,068,486	2,241,088	649,336	1,551,485	1,511,335
Debt Services	4,120	8,240	0	8,240	8,240
Capital Expenses	0	0	0	0	0
Transfer to Other County Funds	32,651	40,402	372,623	13,762	13,762
<b>Public Health Total</b>	<b>20,808,494</b>	<b>33,653,379</b>	<b>9,688,672</b>	<b>38,264,854</b>	<b>38,354,209</b>

**EXPENDITURES BY FUND AND TYPE**

0010 - General Fund	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	35,081	74,350	22,057	207,258	211,871
Internal Services	0	320	160	353	362
Professional Services	0	6,000	0	6,000	6,000
Operating Costs	104	6,533	0	6,533	6,533
<b>0010 - General Fund Total</b>	<b>35,186</b>	<b>87,203</b>	<b>22,217</b>	<b>220,144</b>	<b>224,766</b>

1180 - Treatment Sales Tax	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	738,230	1,007,173	365,343	1,440,987	1,670,338
Internal Services	211,682	290,596	132,602	338,820	346,119
Professional Services	3,441,577	5,619,178	540,427	5,994,178	5,994,178
Operating Costs	84,331	222,065	19,096	233,465	225,965
<b>1180 - Treatment Sales Tax Total</b>	<b>4,475,819</b>	<b>7,139,012</b>	<b>1,057,467</b>	<b>8,007,450</b>	<b>8,236,600</b>

1490 - Public Health & Social Services - Technology	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Internal Services	330	460	230	234	234
Operating Costs	12,908	30,205	6,955	30,205	30,205
<b>1490 - Public Health &amp; Social Services - Technology Total</b>	<b>13,238</b>	<b>30,665</b>	<b>7,185</b>	<b>30,439</b>	<b>30,439</b>

1500 - Public Health & Social Services	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	6,961,769	11,929,190	3,405,803	13,292,626	13,704,946
Internal Services	1,602,104	2,252,615	1,101,389	3,050,184	3,137,187
Professional Services	1,723,296	1,530,318	159,204	1,186,615	1,148,696
Operating Costs	779,828	1,679,031	529,343	866,718	838,818
Debt Services	4,120	8,240	0	8,240	8,240
Transfer to Other County Funds	0	2,600	372,623	2,600	2,600
<b>1500 - Public Health &amp; Social Services Total</b>	<b>11,071,117</b>	<b>17,401,994</b>	<b>5,568,362</b>	<b>18,406,983</b>	<b>18,840,487</b>



Department Budget: Public Health

Dept #: 40

<b>1540 - OPIOID SETTLEMENT FUND</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	0	0	0	150,000	150,000
Professional Services	0	0	0	1,250,000	1,250,000
Operating Costs	0	0	0	100,000	100,000
<b>1540 - OPIOID SETTLEMENT FUND Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>

<b>1720 - Long Lake - Lake Management District</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	0	0	0	53,068	53,956
Internal Services	0	0	0	20,226	20,595
Professional Services	0	0	0	603,000	506,000
Operating Costs	0	0	0	23,750	23,750
<b>1720 - Long Lake - Lake Management District Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,044</b>	<b>604,301</b>

<b>1740 - Lake Lawrence - Lake Management District</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	0	0	0	39,800	40,466
Internal Services	0	0	0	6,026	6,117
Professional Services	0	0	0	468,250	186,250
Operating Costs	0	0	0	14,650	9,650
<b>1740 - Lake Lawrence - Lake Management District Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>528,726</b>	<b>242,483</b>

<b>1760 - Offut Lake LMD</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	0	0	0	37,017	37,981
Internal Services	0	0	0	48	50
Professional Services	0	0	0	20,150	43,150
Operating Costs	0	0	0	575	600
<b>1760 - Offut Lake LMD Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,790</b>	<b>81,781</b>

<b>1770 - PATTISON Lake - Lake Management District</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	0	0	0	48,988	50,135
Internal Services	0	0	0	48	50
Professional Services	0	0	0	168,412	213,152
Operating Costs	0	0	0	325	2,550
<b>1770 - PATTISON Lake - Lake Management District Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217,773</b>	<b>265,887</b>

<b>4030 - Solid Waste</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	0	0	0	998,297	1,021,570
Internal Services	0	0	0	111,828	118,516
<b>4030 - Solid Waste Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,110,125</b>	<b>1,140,086</b>

<b>Department Budget: Public Health</b>	<b>Dept #: 40</b>
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4510 - Community Loan Repayment #1	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Internal Services	802	1,119	560	124	124
Professional Services	0	1,000	0	1,000	1,000
<b>4510 - Community Loan Repayment #1 Total</b>	<b>802</b>	<b>2,119</b>	<b>560</b>	<b>1,124</b>	<b>1,124</b>

4520 - Environmental Health	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Personnel	3,674,351	5,648,396	2,040,604	5,132,628	5,268,066
Internal Services	1,092,527	1,603,479	770,742	1,229,095	1,278,463
Professional Services	221,489	1,399,455	127,594	836,107	355,300
Operating Costs	191,315	303,254	93,943	275,264	273,264
Transfer to Other County Funds	32,651	37,802	0	11,162	11,162
<b>4520 - Environmental Health Total</b>	<b>5,212,333</b>	<b>8,992,386</b>	<b>3,032,883</b>	<b>7,484,256</b>	<b>7,186,255</b>

**REVENUE BY DEPARTMENT**

Public Health	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	4,203,840	5,370,609	2,768,670	5,377,772	5,378,130
Taxes	7,654,384	8,684,000	2,556,314	8,600,000	8,800,000
General Fund Contribution	933,500	978,364	0	1,634,564	1,637,664
From Other Funds	35,096	10,000	372,623	10,000	10,000
Intergovernmental Revenue	2,552,449	3,691,897	1,845,949	4,884,897	4,884,897
Miscellaneous Revenue	471,459	764,073	769,499	2,873,330	2,876,712
Grants	7,526,104	9,715,816	1,875,803	11,506,059	11,110,404
<b>Public Health Total</b>	<b>23,376,832</b>	<b>29,214,759</b>	<b>10,188,857</b>	<b>34,886,622</b>	<b>34,697,807</b>

**REVENUE BY FUND AND TYPE**

1180 - Treatment Sales Tax	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Taxes	7,654,384	8,684,000	2,556,314	8,600,000	8,800,000
From Other Funds	8,786	0	0	0	0
<b>1180 - Treatment Sales Tax Total</b>	<b>7,663,170</b>	<b>8,684,000</b>	<b>2,556,314</b>	<b>8,600,000</b>	<b>8,800,000</b>

1490 - Public Health & Social Services - Technology	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Miscellaneous Revenue	646	1,000	524	1,000	1,000
<b>1490 - Public Health &amp; Social Services - Technology Total</b>	<b>646</b>	<b>1,000</b>	<b>524</b>	<b>1,000</b>	<b>1,000</b>

Department Budget: Public Health

Dept #: 40

1500 - Public Health & Social Services	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	749,359	946,077	286,636	946,077	946,077
General Fund Contribution	887,855	928,569	0	928,569	928,569
From Other Funds	15,016	0	0	0	0
Intergovernmental Revenue	1,939,449	2,976,897	1,488,449	3,942,855	4,084,182
Miscellaneous Revenue	430,892	165,342	68,515	165,342	165,342
Grants	7,061,149	8,521,754	1,739,798	9,906,967	9,906,967
<b>1500 - Public Health &amp; Social Services Total</b>	<b>11,083,719</b>	<b>13,538,639</b>	<b>3,583,398</b>	<b>15,889,810</b>	<b>16,031,137</b>

1540 - OPIOID SETTLEMENT FUND	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
From Other Funds	0	0	372,623	0	0
Miscellaneous Revenue	0	0	3,020	1,500,000	1,500,000
<b>1540 - OPIOID SETTLEMENT FUND Total</b>	<b>0</b>	<b>0</b>	<b>375,643</b>	<b>1,500,000</b>	<b>1,500,000</b>

1720 - Long Lake - Lake Management District	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	0	0	0	7,163	7,521
General Fund Contribution	0	0	0	309,000	309,000
Miscellaneous Revenue	0	0	0	275,582	275,582
Grants	0	0	0	20,000	9,375
<b>1720 - Long Lake - Lake Management District Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>611,745</b>	<b>601,478</b>

1740 - Lake Lawrence - Lake Management District	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
General Fund Contribution	0	0	0	119,100	122,200
Miscellaneous Revenue	0	0	0	116,285	119,667
<b>1740 - Lake Lawrence - Lake Management District Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,385</b>	<b>241,867</b>

1760 - Offut Lake LMD	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
General Fund Contribution	0	0	0	83,050	83,050
Miscellaneous Revenue	0	0	0	82,990	82,990
<b>1760 - Offut Lake LMD Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,040</b>	<b>166,040</b>

1770 - PATTISON Lake - Lake Management District	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
General Fund Contribution	0	0	0	135,050	135,050
Miscellaneous Revenue	0	0	0	134,400	134,400
<b>1770 - PATTISON Lake - Lake Management District Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>269,450</b>	<b>269,450</b>

4030 - Solid Waste	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Grants	0	0	0	310,000	310,000
<b>4030 - Solid Waste Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>310,000</b>	<b>310,000</b>

<b>Department Budget: Public Health</b>	<b>Dept #: 40</b>
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<b>4510 - Community Loan Repayment #1</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Miscellaneous Revenue	3,627	6,721	2,592	6,721	6,721
<b>4510 - Community Loan Repayment #1 Total</b>	<b>3,627</b>	<b>6,721</b>	<b>2,592</b>	<b>6,721</b>	<b>6,721</b>

<b>4520 - Environmental Health</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Fees & Licenses	3,454,481	4,424,532	2,482,033	4,424,532	4,424,532
General Fund Contribution	45,645	49,795	0	59,795	59,795
From Other Funds	11,294	10,000	0	10,000	10,000
Intergovernmental Revenue	613,000	715,000	357,500	942,042	800,715
Miscellaneous Revenue	36,294	591,010	694,848	591,010	591,010
Grants	464,955	1,194,062	136,004	1,269,092	884,062
<b>4520 - Environmental Health Total</b>	<b>4,625,669</b>	<b>6,984,399</b>	<b>3,670,385</b>	<b>7,296,471</b>	<b>6,770,114</b>

**EXPENDITURES & FTEs BY DEPARTMENT**

<b>Social Services</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
<i>FTEs</i>	0	16.55	0.00	19.05	19.05
Personnel	1,408,595	2,322,304	762,982	2,645,337	2,711,889
Internal Services	499,775	798,009	384,921	790,506	812,849
Professional Services	38,153,856	41,318,407	11,055,891	33,318,407	33,318,407
Operating Costs	603,442	901,633	118,997	902,033	900,033
Capital Expenses	0	0	0	0	0
Transfer to Other County Funds	0	30,074	0	30,074	30,074
<b>Social Services Total</b>	<b>40,665,668</b>	<b>45,370,427</b>	<b>12,322,791</b>	<b>37,686,357</b>	<b>37,773,252</b>

**EXPENDITURES BY FUND AND TYPE**

<b>0010 - General Fund</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	0	17,000	0	17,000	17,000
Internal Services	0	36	18	59	62
Operating Costs	0	7,531	0	7,531	7,531
<b>0010 - General Fund Total</b>	<b>0</b>	<b>24,567</b>	<b>18</b>	<b>24,590</b>	<b>24,593</b>

<b>1200 - Veterans</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	83,017	94,811	38,344	92,901	95,999
Internal Services	24,584	31,634	14,974	32,901	34,035
Professional Services	13,559	116,000	0	116,000	116,000
Operating Costs	137,352	688,526	81,746	688,526	688,526
<b>1200 - Veterans Total</b>	<b>258,513</b>	<b>930,971</b>	<b>135,063</b>	<b>930,328</b>	<b>934,560</b>

<b>1400 - Housing &amp; Community Renewal</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	906,170	1,445,250	441,400	1,674,919	1,714,787
Internal Services	300,922	524,997	251,584	573,745	589,635
Professional Services	32,875,823	34,436,880	8,370,662	25,936,880	25,936,880
Operating Costs	451,792	70,630	28,418	71,030	69,030
<b>1400 - Housing &amp; Community Renewal Total</b>	<b>34,534,707</b>	<b>36,477,757</b>	<b>9,092,063</b>	<b>28,256,574</b>	<b>28,310,332</b>

<b>1500 - Public Health &amp; Social Services</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals as of June 30</b>	<b>2024 Policy Level Budget</b>	<b>2025 Policy Level Budget</b>
Personnel	419,407	765,243	283,238	860,517	884,103
Internal Services	174,269	241,342	118,345	183,801	189,117
Professional Services	5,264,474	6,765,527	2,685,229	7,265,527	7,265,527
Operating Costs	14,298	134,946	8,833	134,946	134,946
Transfer to Other County Funds	0	30,074	0	30,074	30,074
<b>1500 - Public Health &amp; Social Services Total</b>	<b>5,872,448</b>	<b>7,937,132</b>	<b>3,095,646</b>	<b>8,474,865</b>	<b>8,503,767</b>

REVENUE BY DEPARTMENT

Social Services	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	1,826,109	8,518,545	1,047,327	8,518,545	8,518,545
Taxes	4,093,420	7,537,100	3,830,364	7,872,100	7,937,100
General Fund Contribution	49,140	201,375	0	185,084	185,084
From Other Funds	40,905	0	0	0	0
Intergovernmental Revenue	1,820,758	4,860	367,728	4,860	4,860
Miscellaneous Revenue	171,384	29,625	98,656	29,625	29,625
Grants	33,780,680	21,181,582	4,011,822	19,181,582	19,181,582
<b>Social Services Total</b>	<b>41,782,396</b>	<b>37,473,087</b>	<b>9,355,897</b>	<b>35,791,796</b>	<b>35,856,796</b>

REVENUE BY FUND AND TYPE

0010 - General Fund	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
General Fund Contribution	0	16,291	0	0	0
<b>0010 - General Fund Total</b>	<b>0</b>	<b>16,291</b>	<b>0</b>	<b>0</b>	<b>0</b>

1200 - Veterans	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Taxes	533,678	572,100	364,079	672,100	692,100
Intergovernmental Revenue	5,097	2,360	1,358	2,360	2,360
Miscellaneous Revenue	16,569	2,875	15,835	2,875	2,875
<b>1200 - Veterans Total</b>	<b>555,345</b>	<b>577,335</b>	<b>381,272</b>	<b>677,335</b>	<b>697,335</b>

1400 - Housing & Community Renewal	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	1,749,885	8,320,800	1,015,332	8,320,800	8,320,800
Taxes	2,264,469	5,700,000	2,592,796	5,700,000	5,700,000
General Fund Contribution	46,390	185,084	0	185,084	185,084
From Other Funds	360	0	0	0	0
Intergovernmental Revenue	1,787,010	0	355,758	0	0
Miscellaneous Revenue	43,294	20,000	74,597	20,000	20,000
Grants	30,412,637	14,186,921	944,102	12,186,921	12,186,921
<b>1400 - Housing &amp; Community Renewal Total</b>	<b>36,304,045</b>	<b>28,412,805</b>	<b>4,982,584</b>	<b>26,412,805</b>	<b>26,412,805</b>

1500 - Public Health & Social Services	2022 Actuals	2023 Budget	2023 Actuals as of June 30	2024 Policy Level Budget	2025 Policy Level Budget
Fees & Licenses	76,225	197,745	31,995	197,745	197,745
Taxes	1,295,272	1,265,000	873,490	1,500,000	1,545,000
General Fund Contribution	2,750	0	0	0	0
From Other Funds	40,545	0	0	0	0
Intergovernmental Revenue	28,650	2,500	10,613	2,500	2,500
Miscellaneous Revenue	111,522	6,750	8,224	6,750	6,750
Grants	3,368,042	6,994,661	3,067,720	6,994,661	6,994,661
<b>1500 - Public Health &amp; Social Services Total</b>	<b>4,923,006</b>	<b>8,466,656</b>	<b>3,992,041</b>	<b>8,701,656</b>	<b>8,746,656</b>