

Transportation & Development

Budget Presentation
Fiscal Year 2025-2026





Line of Business	Program	FY25-26	FY25-26	FY25-26	FY25-26	FY25-26	FY25-26	FY25-26	FY25-26
		General Fund (100)	County Fair Fund (201)	Development Svcs Fund (205)	Community Services Fund (208)	Library Services (212)	Road Fund (215)	Property Resources Fund (218)	Countywide Transportation SDC Fund (223)
Administrative Services	Office of the Director				1,479,924		2,187,008		
Transportation Services	Traffic Safety						7,285,696		
	Transportation Engineering & Construction						25,303,695		
	Transportation Maintenance						48,476,273		
	Community Road Fund						34,393,220		
	Damascus Roads						4,925,005		
	Fleet								
Community Services	Gladstone Library					3,319,874			
	Library Support Services					7,780,693			
	Oak Lodge Library					6,903,531			
	Code Enforcement	1,459,882							
	Dog Services	2,774,078							
	Sustainability & Solid Waste	6,828,821							
	County Parks								
	Forestry								
	Property Disposition							2,014,634	
Development Services	County Surveyor	1,656,394							
	Public Land Corner	-							
	Current Planning	4,461,490							
	Building Codes			19,659,728					
	Septic			1,662,134					
	Development Engineering						3,219,469		
Visioning Services	Long Range Planning	1,196,540					3,942,153		
	Regional Policy Coordination						1,864,024		
	Office of Economic Development				11,673,881				
TDCS Accounting Programs	County Event Center		12,484,747						
	Tax Title Land							1,135,586	
	\$ Coll On Behalf of Other Agcy	3,000,258							
	Countywide TSDC								21,380,962
	HV Joint Area TSDC								1,252,820
	Dog Services Charitable Fund	519,500							
TOTAL		21,896,963	12,484,747	21,321,862	13,153,805	18,004,098	131,596,543	3,150,220	22,633,782
FY24-25 Budget (Amended)		20,100,316	8,633,176	16,652,068	11,371,528	22,325,806	134,829,504	2,729,637	20,294,848
\$ Increase (Decrease)		1,796,648	3,851,571	4,669,794	1,782,277	(4,321,708)	(3,232,960)	420,584	2,338,934
% Increase (Decrease)		9%	45%	28%	16%	-19%	-2%	15%	12%

*General Fund Support is a subsidy, net of any other revenue received by the department

** FY25-26 FTE: The figures align to each department's updated personnel counts



Department of Transportation and Development (30/50/60/80)

Department Budget Summary by Fund

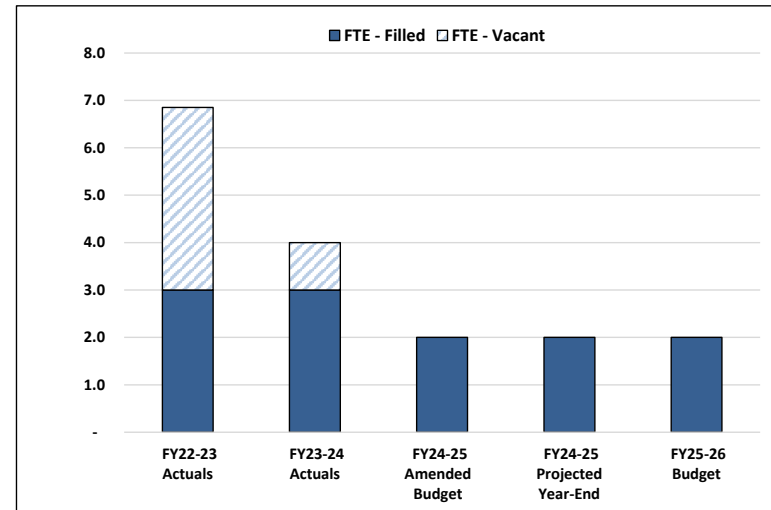
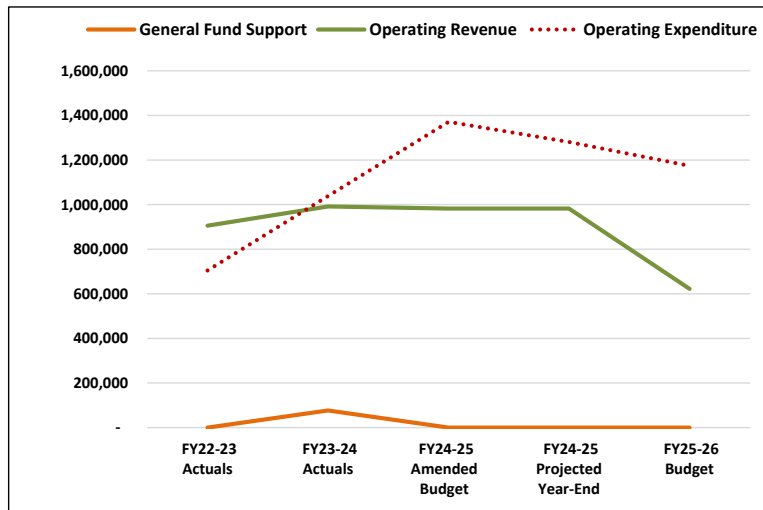
Line of Business	Program	FY25-26	FY25-26	FY25-26	FY25-26	FY25-26	FY25-26	FY25-26	% of Total	FY25-26 FTE **		
		Public Land Cor Pres Fund (224)	Special Grants Fund (230)	Parks & Forestry Fund (257)	Stone Creek Golf Course (601)	Fleet Svcs Fund (770)	Total Budget	General Fund Support in Budget *		Total	Filled	Vacant
Administrative Services	Office of the Director		-				3,666,932	-	0%	10.2	9.2	1.0
Transportation Services	Traffic Safety		-				7,285,696	-	0%	13.1	12.1	1.0
	Transportation Engineering & Construction		689,577				25,993,272	-	0%	23.2	20.2	3.0
	Transportation Maintenance		3,684,750				52,161,023	-	0%	103.2	94.2	9.0
	Community Road Fund						34,393,220	-	0%	-	-	-
	Damascus Roads						4,925,005	-	0%	-	-	-
	Fleet					9,095,217	9,095,217	-	0%	21.0	18.0	3.0
Community Services	Gladstone Library		-				3,319,874	-	0%	4.9	4.4	0.5
	Library Support Services		-				7,780,693	2,900,092	37%	12.0	12.0	-
	Oak Lodge Library		-				6,903,531	-	0%	7.1	6.6	0.5
	Code Enforcement						1,459,882	-	0%	7.0	7.0	-
	Dog Services						2,774,078	1,767,355	64%	14.0	14.0	-
	Sustainability & Solid Waste						6,828,821	-	0%	11.9	9.9	2.0
	County Parks			3,888,914	7,936,147		11,825,061	-	0%	8.0	7.0	1.0
	Forestry			3,183,355			3,183,355	-	0%	1.0	1.0	-
	Property Disposition						2,014,634	-	0%	1.0	1.0	-
Development Services	County Surveyor	-	-				1,656,394	426,209	26%	8.0	7.0	1.0
	Public Land Corner	396,347					396,347	-	0%	-	-	-
	Current Planning						4,461,490	2,688,514	60%	14.7	14.7	-
	Building Codes						19,659,728	-	0%	43.2	36.2	7.0
	Septic						1,662,134	-	0%	6.1	4.1	2.0
	Development Engineering						3,219,469	-	0%	16.2	14.2	2.0
Visioning Services	Long Range Planning						5,138,693	188,391	4%	7.7	7.7	-
	Regional Policy Coordination						1,864,024	-	0%	4.0	2.0	2.0
	Office of Economic Development						11,673,881	-	0%	5.0	5.0	-
TDCS Accounting Programs	County Event Center		4,800,000				17,284,747	-	0%	-	-	-
	Tax Title Land						1,135,586	-	0%	-	-	-
	\$ Coll On Behalf of Other Agcy						3,000,258	-	0%	-	-	-
	Countywide TSDC						21,380,962	-	0%	-	-	-
	HV Joint Area TSDC						1,252,820	-	0%	-	-	-
	Dog Services Charitable Fund						519,500	-	0%	-	-	-
TOTAL		396,347	9,174,327	7,072,269	7,936,147	9,095,217	277,916,328	7,970,561	3%	342.2	307.2	35.0
FY24-25 Budget (Amended)		1,335,779	18,904,954	7,652,802	7,433,794	8,937,431	281,201,642	7,664,001	3%	344.2	315.2	29.0
\$ Increase (Decrease)		(939,432)	(9,730,627)	(580,533)	502,353	157,786	(3,285,314)	306,560		(2.0)	(8.0)	6.0
% Increase (Decrease)		-70%	-51%	-8%	7%	2%	-1%	4%		-1%	-3%	21%

*General Fund Support is a subsidy, net of any other revenue received by the department

** FY25-26 FTE: The figures align to each department's updated personnel counts

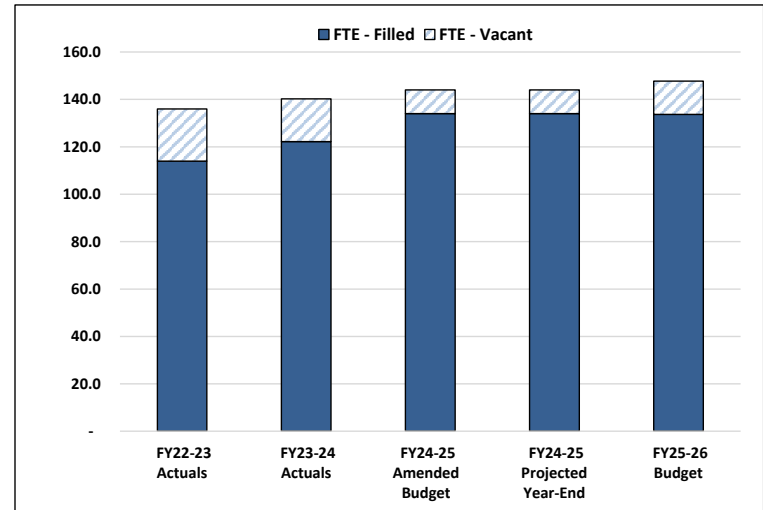
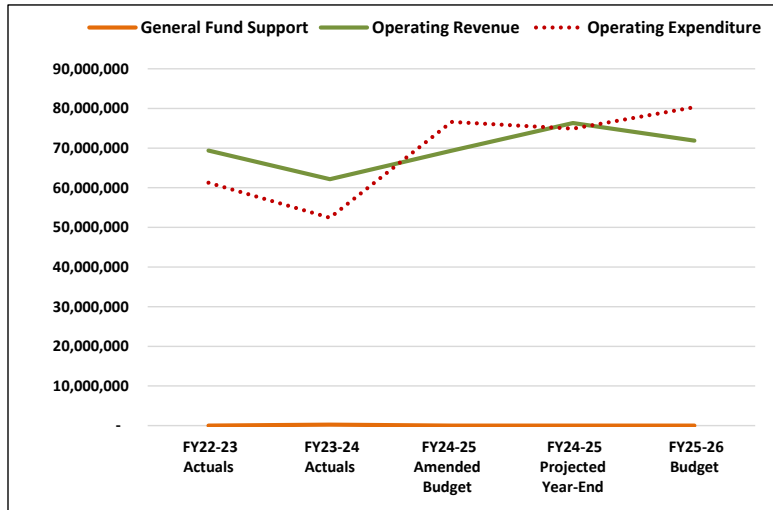
30-Transportation & Development (DTD) [50-History] / 208-Lottery Fund
Summary of Revenue and Expense

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Amended Budget	FY24-25 Projected Year-End	FY25-26 Budget	<u>Budget to Budget:</u>		<u>Budget to 3-Year Average:</u>	
						\$ Variance	% Variance	\$ Variance	% Variance
Beginning Fund Balance	1,002,242	1,202,915	1,056,720	1,155,920	857,691	(199,029)	-19%	(262,668)	-23%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-	-	-
Charges, Fees, License, Permits	905,228	896,420	982,346	982,346	622,233	(360,113)	-37%	(305,765)	-33%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	-	18,500	-	45	-	-	-	(6,182)	-100%
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	-	76,498	-	-	-	-	-	(25,499)	-100%
Operating Revenue	905,228	991,418	982,346	982,391	622,233	(360,113)	-37%	(337,446)	-35%
Total Revenue	1,907,470	2,194,333	2,039,066	2,138,311	1,479,924	(559,142)	-27%	(600,114)	-29%
Personnel Services	583,733	456,528	440,663	432,393	469,749	29,086	7%	(21,136)	-4%
Materials and Services	120,822	581,887	930,578	848,226	703,751	(226,827)	-24%	186,773	36%
Capital Outlay	-	-	-	-	-	-	-	-	-
Operating Expenditure	704,555	1,038,415	1,371,241	1,280,619	1,173,500	(197,741)	-14%	165,637	16%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	596,924	-	306,423	(290,501)	-49%	306,423	-
Total Appropriated	704,555	1,038,415	1,968,165	1,280,619	1,479,923	(488,242)	-25%	472,060	47%
Reserve for Future Expenditures	-	-	70,901	-	-	(70,901)	-100%	-	-
Total Expense	704,555	1,038,415	2,039,066	1,280,619	1,479,923	(559,143)	-27%	472,060	
Revenues Less Expenses	1,202,915	1,155,919	-	857,692	-				
<u>Full Time Equivalent (FTE)</u> As Of 03/2025									
FTE - Total	6.9	4.0	2.0	2.0	2.0	-			
FTE - Filled	3.0	3.0	2.0	2.0	2.0	-			
FTE - Vacant	3.9	1.0	-	-	-	-			



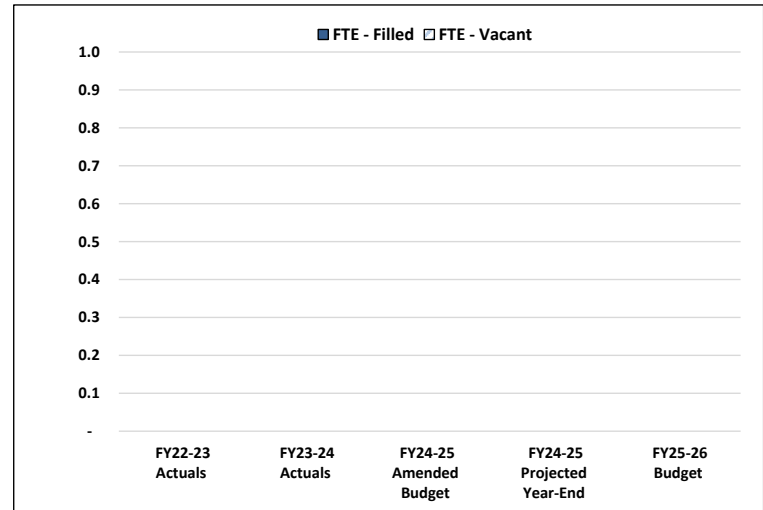
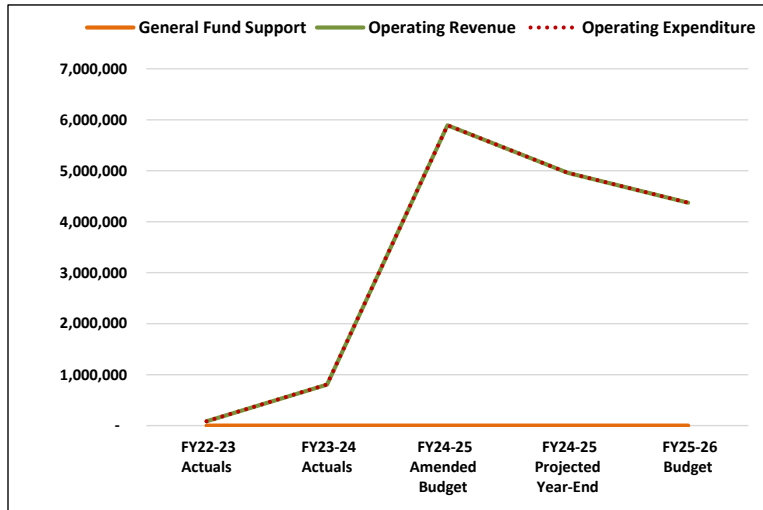
30-Transportation & Development (DTD) / 215-Road Fund
Summary of Revenue and Expense

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Amended Budget	FY24-25 Projected Year-End	FY25-26 Budget	<u>Budget to Budget:</u>		<u>Budget to 3-Year Average:</u>	
						\$ Variance	% Variance	\$ Variance	% Variance
Beginning Fund Balance	53,138,868	55,451,564	56,620,668	59,091,522	50,670,586	(5,950,082)	-11%	(5,223,398)	-9%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	50,802,374	40,361,640	46,815,864	48,618,300	43,559,084	(3,256,780)	-7%	(3,035,020)	-7%
Charges, Fees, License, Permits	14,846,316	15,672,259	15,983,236	15,894,290	16,134,814	151,578	1%	663,859	4%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	3,309,415	4,863,445	1,891,365	6,201,397	6,271,042	4,379,677	232%	1,479,623	31%
Other Interfund Transfers	432,429	1,028,670	4,658,541	5,598,714	5,935,371	1,276,830	27%	3,582,100	152%
General Fund Support	-	207,623	-	-	-	-	-	(69,208)	-100%
Operating Revenue	69,390,533	62,133,638	69,349,006	76,312,701	71,900,311	2,551,304	4%	2,621,354	4%
Total Revenue	122,529,401	117,585,201	125,969,675	135,404,223	122,570,897	(3,398,777)	-3%	(2,602,044)	-2%
Personnel Services	16,276,034	18,408,273	21,199,178	19,140,002	22,729,573	1,530,396	7%	4,788,137	27%
Materials and Services	20,681,758	23,716,537	26,559,411	26,305,411	28,387,128	1,827,717	7%	4,819,226	20%
Capital Outlay	24,294,780	10,296,317	28,861,928	29,465,287	29,184,592	322,664	1%	7,832,464	37%
Operating Expenditure	61,252,571	52,421,127	76,620,517	74,910,700	80,301,294	3,680,777	5%	17,439,828	28%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	4,441,310	4,790,596	5,679,400	6,470,302	5,200,302	(479,098)	-8%	(33,767)	-1%
Transfers	1,383,956	1,281,956	3,063,835	3,352,635	2,506,700	(557,135)	-18%	500,517	25%
Contingency	-	-	17,000,000	-	23,507,595	6,507,595	38%	23,507,595	-
Total Appropriated	67,077,837	58,493,679	102,363,752	84,733,637	111,515,890	9,152,138	9%	41,414,173	59%
Reserve for Future Expenditures	-	-	23,605,922	-	11,055,008	(12,550,914)	-53%	11,055,008	-
Total Expense	67,077,837	58,493,679	125,969,674	84,733,637	122,570,898	(3,398,776)	-3%	52,469,181	
Revenues Less Expenses	55,451,564	59,091,523	-	50,670,586	-				
<u>Full Time Equivalent (FTE)</u>									
				<i>As Of 03/2025</i>					
FTE - Total	136.0	140.2	144.0	144.0	147.7	3.7			
FTE - Filled	114.0	122.2	134.0	134.0	133.7	(0.3)			
FTE - Vacant	22.0	18.0	10.0	10.0	14.0	4.0			



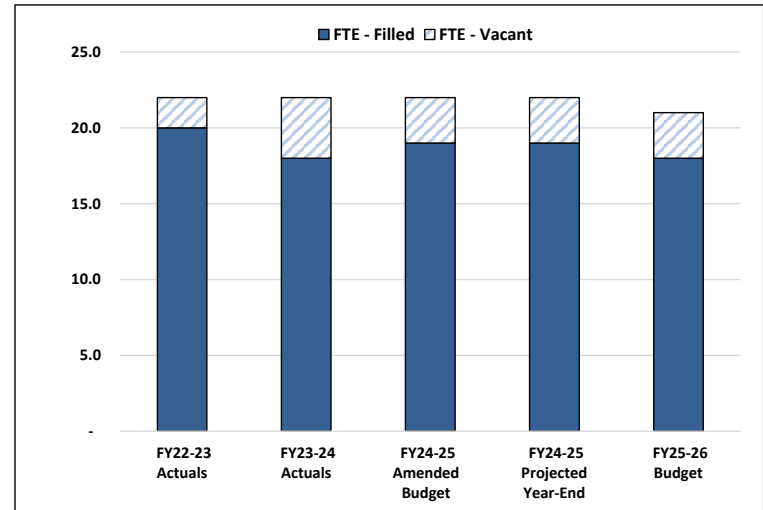
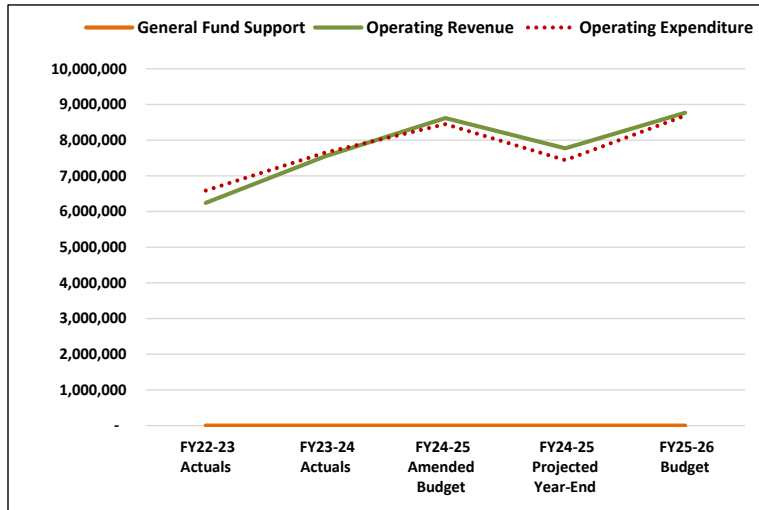
30-Transportation & Development (DTD) / 230-Special Grants Fund
Summary of Revenue and Expense

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Amended Budget	FY24-25 Projected Year-End	FY25-26 Budget	<u>Budget to Budget:</u>		<u>Budget to 3-Year Average:</u>	
						\$ Variance	% Variance	\$ Variance	% Variance
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	84,633	804,239	5,852,448	4,920,677	4,374,327	(1,478,121)	-25%	2,437,811	126%
Charges, Fees, License, Permits	-	-	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	39,000	39,000	-	(39,000)	-100%	(13,000)	-100%
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-	-	-
Operating Revenue	84,633	804,239	5,891,448	4,959,677	4,374,327	(1,517,121)	-26%	2,424,811	124%
Total Revenue	84,633	804,239	5,891,448	4,959,677	4,374,327	(1,517,121)	-26%	2,424,811	124%
Personnel Services	-	-	-	-	-	-	-	-	-
Materials and Services	84,633	192,157	-	3,687,990	3,684,750	3,684,750	-	2,363,156	179%
Capital Outlay	-	615,980	5,891,448	1,271,687	689,577	(5,201,871)	-88%	60,355	10%
Operating Expenditure	84,633	808,138	5,891,448	4,959,677	4,374,327	(1,517,121)	-26%	2,423,511	124%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Total Appropriated	84,633	808,138	5,891,448	4,959,677	4,374,327	(1,517,121)	-26%	2,423,511	124%
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Total Expense	84,633	808,138	5,891,448	4,959,677	4,374,327	(1,517,121)	-26%	2,423,511	
Revenues Less Expenses	-	(3,899)	-	-	-				
<u>Full Time Equivalent (FTE)</u> As Of 03/2025									
FTE - Total	-	-	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	-	-	-	-	-
FTE - Vacant	-	-	-	-	-	-	-	-	-



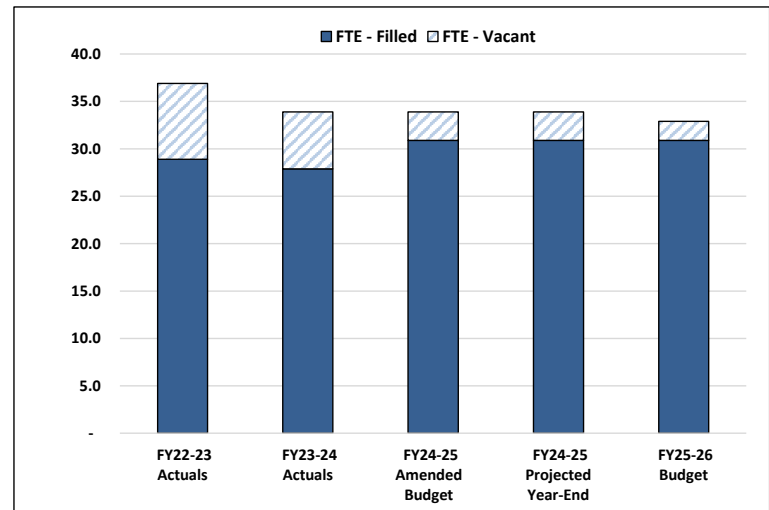
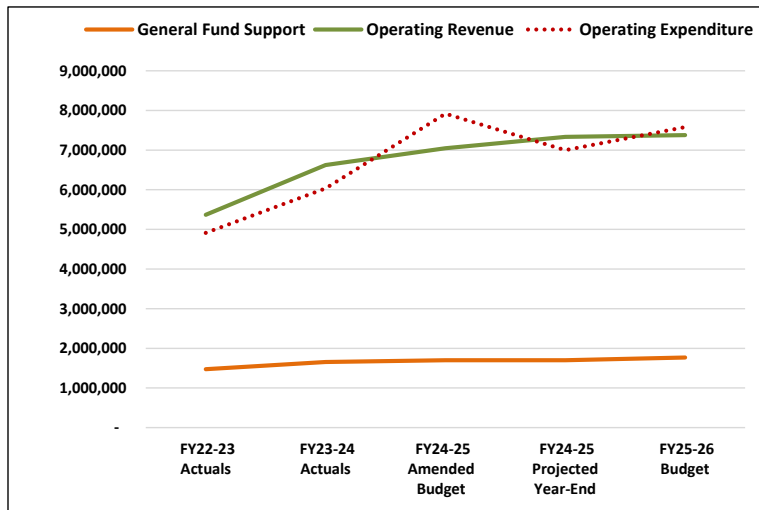
30-Transportation & Development (DTD) / 770-Fleet Services Fund
Summary of Revenue and Expense

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Amended Budget	FY24-25 Projected Year-End	FY25-26 Budget	<u>Budget to Budget:</u>		<u>Budget to 3-Year Average:</u>	
						\$ Variance	% Variance	\$ Variance	% Variance
Beginning Fund Balance	445,579	100,461	320,128	(4,325)	328,445	8,317	3%	147,873	82%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	93,219	590,000	-	620,000	30,000	5%	588,927	1895%
Charges, Fees, License, Permits	6,195,014	7,266,685	7,984,303	7,782,606	8,151,612	167,309	2%	1,070,177	15%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	45,827	190,056	43,000	(9,840)	(4,840)	(47,840)	-111%	(80,187)	-106%
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-	-	-
Operating Revenue	6,240,841	7,549,960	8,617,303	7,772,766	8,766,772	149,469	2%	1,578,916	22%
Total Revenue	6,686,420	7,650,422	8,937,431	7,768,441	9,095,217	157,786	2%	1,726,790	23%
Personnel Services	2,749,246	2,824,987	3,245,116	2,742,024	3,171,750	(73,366)	-2%	399,664	14%
Materials and Services	3,823,820	4,806,529	5,146,048	4,657,972	5,514,743	368,695	7%	1,085,303	25%
Capital Outlay	12,893	23,229	55,210	40,000	-	(55,210)	-100%	(25,374)	-100%
Operating Expenditure	6,585,958	7,654,745	8,446,374	7,439,996	8,686,493	240,120	3%	1,459,594	20%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	491,057	-	408,724	(82,333)	-17%	408,724	-
Total Appropriated	6,585,958	7,654,745	8,937,431	7,439,996	9,095,217	157,787	2%	1,868,318	26%
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Total Expense	6,585,958	7,654,745	8,937,431	7,439,996	9,095,217	157,787	2%	1,868,318	
Revenues Less Expenses	100,461	(4,323)	-	328,445	-				
<u>Full Time Equivalent (FTE)</u> As Of 03/2025									
FTE - Total	22.0	22.0	22.0	22.0	21.0	(1.0)			
FTE - Filled	20.0	18.0	19.0	19.0	18.0	(1.0)			
FTE - Vacant	2.0	4.0	3.0	3.0	3.0	-			



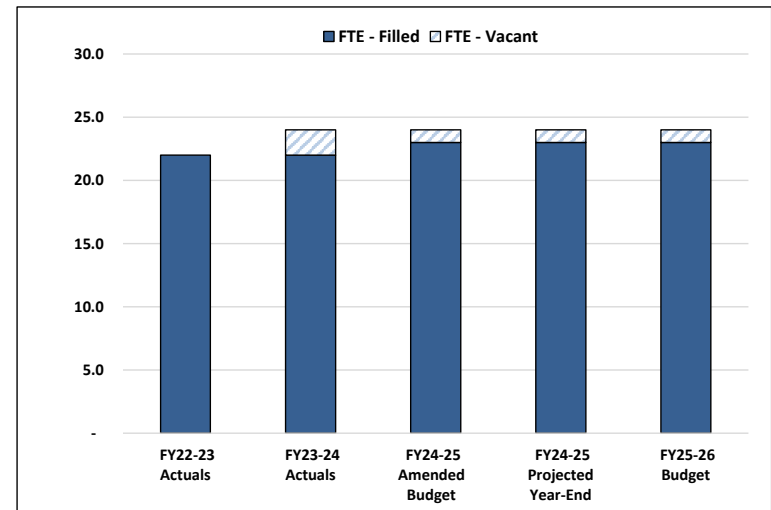
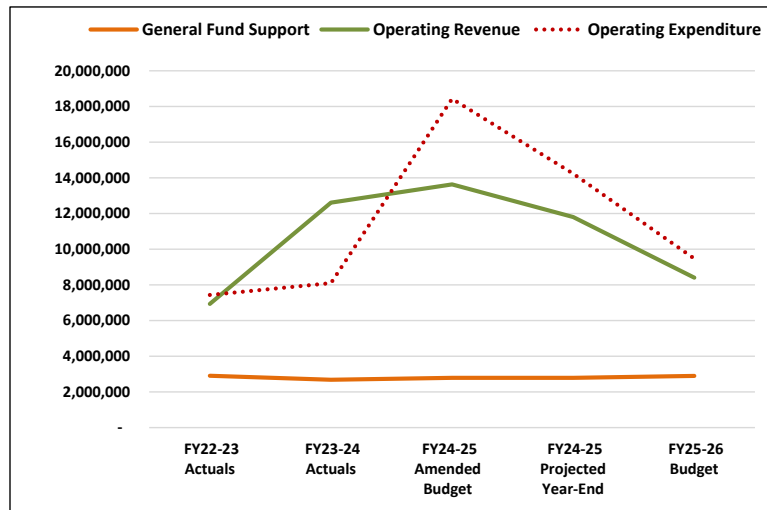
50-Transportation & Development (DTD) [60-History] / 100-General Fund
Summary of Revenue and Expense

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Amended Budget	FY24-25 Projected Year-End	FY25-26 Budget	Budget to Budget:		Budget to 3-Year Average:	
						\$ Variance	% Variance	\$ Variance	% Variance
Beginning Fund Balance	2,656,681	3,114,075	2,812,839	3,531,462	3,683,744	870,905	31%	583,005	19%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	791,057	875,220	812,064	893,557	699,880	(112,184)	-14%	(153,398)	-18%
Charges, Fees, License, Permits	820,314	1,736,574	2,220,976	2,084,387	2,310,816	89,840	4%	763,725	49%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	2,285,392	2,354,413	2,315,764	2,646,850	2,580,986	265,222	11%	152,101	6%
Other Interfund Transfers	-	-	-	10,000	20,000	20,000	-	16,667	500%
General Fund Support	1,471,117	1,655,360	1,699,380	1,699,380	1,767,355	67,975	4%	158,736	10%
Operating Revenue	5,367,879	6,621,567	7,048,184	7,334,174	7,379,037	330,853	5%	937,831	15%
Total Revenue	8,024,560	9,735,642	9,861,023	10,865,636	11,062,781	1,201,758	12%	1,520,835	16%
Personnel Services	3,136,162	3,847,822	4,964,621	4,451,609	4,782,545	(182,075)	-4%	970,681	25%
Materials and Services	1,760,767	2,158,977	2,904,898	2,498,190	2,746,365	(158,532)	-5%	607,054	28%
Capital Outlay	13,555	27,475	50,000	50,000	50,000	-	0%	19,656	65%
Operating Expenditure	4,910,485	6,034,274	7,919,518	6,999,799	7,578,911	(340,607)	-4%	1,597,391	27%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-	-	-
Transfers	-	169,907	182,093	182,093	176,000	(6,093)	-3%	58,667	50%
Contingency	-	-	630,364	-	890,187	259,823	41%	890,187	-
Total Appropriated	4,910,485	6,204,181	8,731,975	7,181,892	8,645,098	(86,877)	-1%	2,546,245	42%
Reserve for Future Expenditures	-	-	1,129,049	-	2,417,683	1,288,634	114%	2,417,683	-
Total Expense	4,910,485	6,204,181	9,861,024	7,181,892	11,062,781	1,201,757	12%	4,963,928	
Revenues Less Expenses	3,114,075	3,531,460	-	3,683,744	-				
Full Time Equivalent (FTE)									
	<i>As Of 03/2025</i>								
FTE - Total	36.9	33.9	33.9	33.9	32.9	-1.0			
FTE - Filled	28.9	27.9	30.9	30.9	30.9	0.0			
FTE - Vacant	8.0	6.0	3.0	3.0	2.0	-1.0			



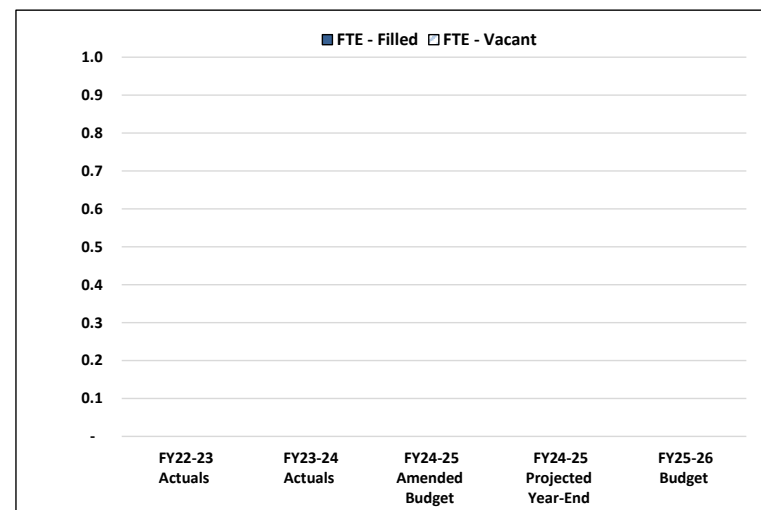
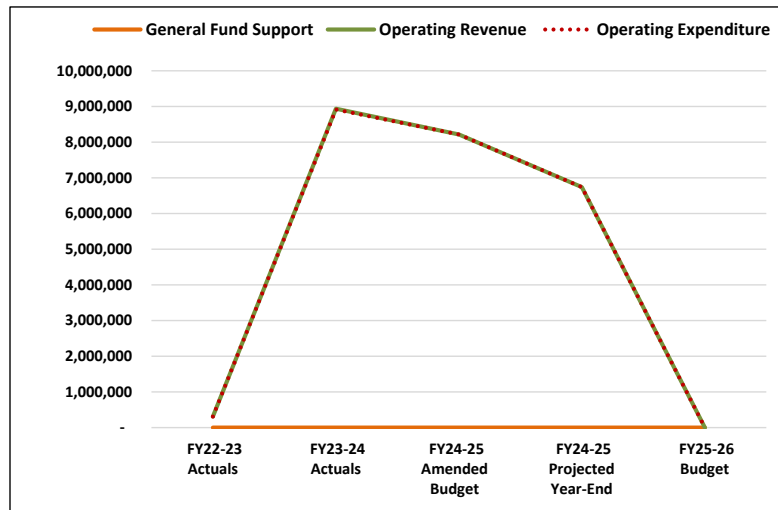
50-Transportation & Development (DTD) / 212-Library Services
Summary of Revenue and Expense

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Amended Budget	FY24-25 Projected Year-End	FY25-26 Budget	Budget to Budget:		Budget to 3-Year Average:	
						\$ Variance	% Variance	\$ Variance	% Variance
Beginning Fund Balance	8,173,996	7,620,886	8,697,736	12,072,728	9,596,768	899,032	10%	307,565	3%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	2,742,118	3,952,198	2,790,955	3,151,030	3,183,873	392,918	14%	(97,909)	-3%
Charges, Fees, License, Permits	192,503	83,497	225,600	200,100	305,021	79,421	35%	146,321	92%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	1,093,235	1,231,599	1,344,322	1,247,680	1,918,344	574,022	43%	727,506	61%
Other Interfund Transfers	-	4,666,189	6,478,642	4,417,602	100,000	(6,378,642)	-98%	(2,927,930)	-97%
General Fund Support	2,906,620	2,680,451	2,788,550	2,788,550	2,900,092	111,542	4%	108,218	4%
Operating Revenue	6,934,476	12,613,934	13,628,069	11,804,962	8,407,330	(5,220,739)	-38%	(2,043,794)	-20%
Total Revenue	15,108,472	20,234,820	22,325,806	23,877,690	18,004,098	(4,321,708)	-19%	(1,736,229)	-9%
Personnel Services	3,203,475	3,305,734	3,871,454	3,766,375	4,035,526	164,072	4%	610,332	18%
Materials and Services	2,270,550	2,290,343	2,674,088	2,672,201	3,612,186	938,098	35%	1,201,154	50%
Capital Outlay	1,960,759	2,499,319	11,886,478	7,792,346	1,820,000	(10,066,478)	-85%	(2,264,141)	-55%
Operating Expenditure	7,434,784	8,095,397	18,432,020	14,230,922	9,467,712	(8,964,308)	-49%	(452,656)	-5%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	52,802	66,697	75,000	50,000	360,000	285,000	380%	303,500	537%
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	1,718,498	-	5,877,044	4,158,546	242%	5,877,044	-
Total Appropriated	7,487,586	8,162,094	20,225,518	14,280,922	15,704,756	(4,520,762)	-22%	5,727,889	57%
Reserve for Future Expenditures	-	-	2,100,288	-	2,299,342	199,054	9%	2,299,342	-
Total Expense	7,487,586	8,162,094	22,325,806	14,280,922	18,004,098	(4,321,708)	-19%	8,027,231	
Revenues Less Expenses	7,620,886	12,072,726	-	9,596,768	-				
Full Time Equivalent (FTE)									
				<i>As Of 03/2025</i>					
FTE - Total	22.0	24.0	24.0	24.0	24.0	-			
FTE - Filled	22.0	22.0	23.0	23.0	23.0	-			
FTE - Vacant	-	2.0	1.0	1.0	1.0	-			



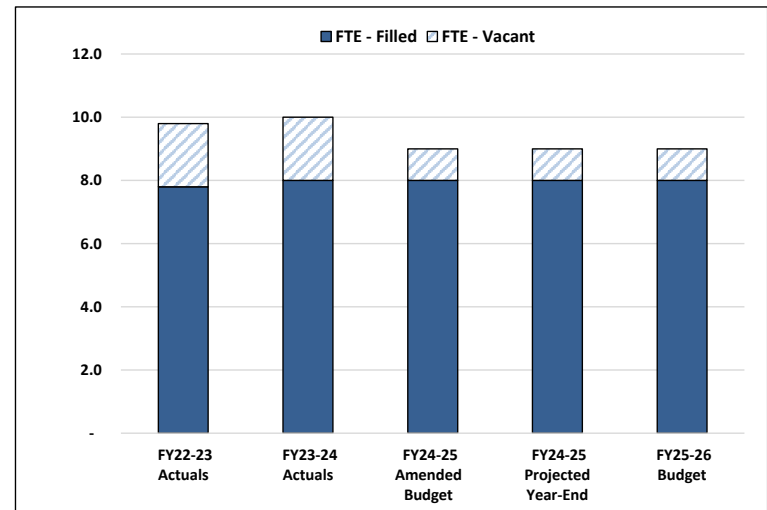
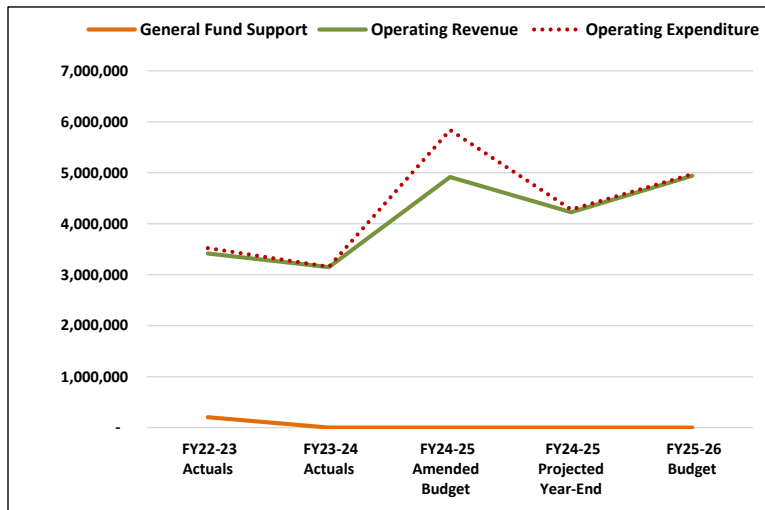
50-Transportation & Development (DTD) [60-History] / 230-Special Grants Fund
Summary of Revenue and Expense

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Amended Budget	FY24-25 Projected Year-End	FY25-26 Budget	<u>Budget to Budget:</u>		<u>Budget to 3-Year Average:</u>	
						\$ Variance	% Variance	\$ Variance	% Variance
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	307,706	8,938,287	8,213,506	6,741,104	-	(8,213,506)	-100%	(5,329,032)	-100%
Charges, Fees, License, Permits	-	-	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-	-	-
Operating Revenue	307,706	8,938,287	8,213,506	6,741,104	-	(8,213,506)	-100%	(5,329,032)	-100%
Total Revenue	307,706	8,938,287	8,213,506	6,741,104	-	(8,213,506)	-100%	(5,329,032)	-100%
Personnel Services	-	-	-	-	-	-	-	-	-
Materials and Services	-	-	-	95,566	-	-	-	(31,855)	-100%
Capital Outlay	307,706	8,914,464	8,213,506	6,645,538	-	(8,213,506)	-100%	(5,289,236)	-100%
Operating Expenditure	307,706	8,914,464	8,213,506	6,741,104	-	(8,213,506)	-100%	(5,321,091)	-100%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Total Appropriated	307,706	8,914,464	8,213,506	6,741,104	-	(8,213,506)	-100%	(5,321,091)	-100%
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Total Expense	307,706	8,914,464	8,213,506	6,741,104	-	(8,213,506)	-100%	(5,321,091)	-100%
Revenues Less Expenses	-	23,822	-	-	-				
<u>Full Time Equivalent (FTE)</u>									
FTE - Total	-	-	-	-	-	-			
FTE - Filled	-	-	-	-	-	-			
FTE - Vacant	-	-	-	-	-	-			



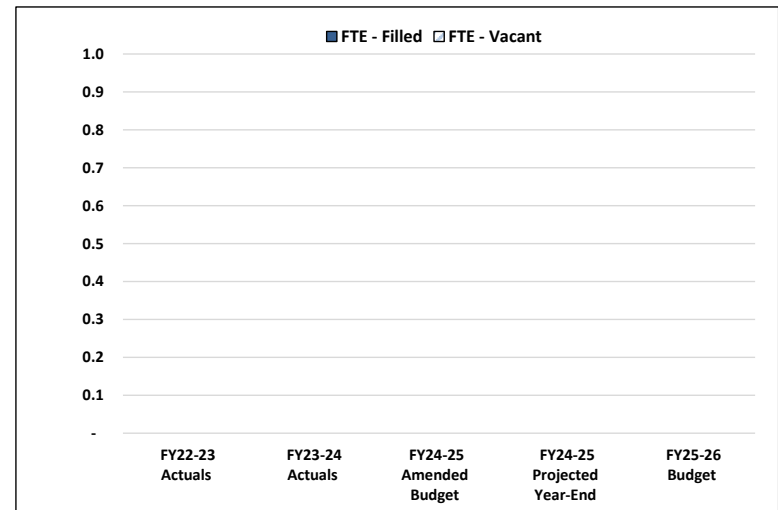
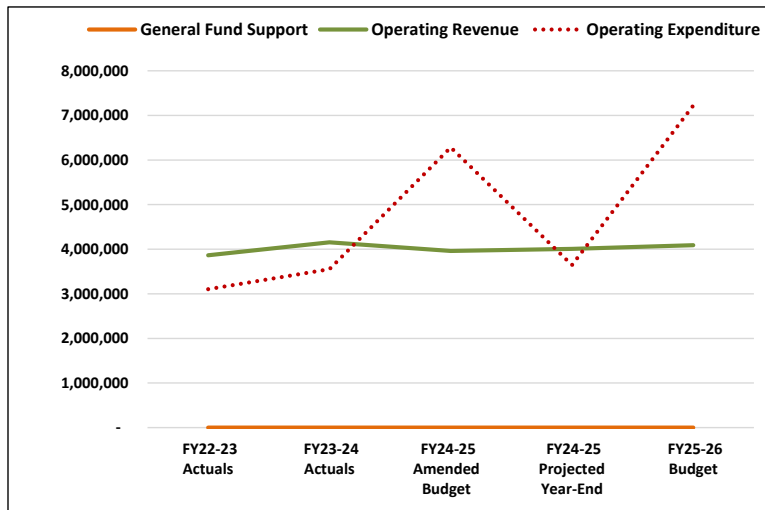
50-Transportation & Development (DTD) / 257-Parks & Forestry Fund
Summary of Revenue and Expense

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Amended Budget	FY24-25 Projected Year-End	FY25-26 Budget	Budget to Budget:		Budget to 3-Year Average:	
						\$ Variance	% Variance	\$ Variance	% Variance
Beginning Fund Balance	3,096,275	2,988,722	2,736,078	2,583,521	2,130,617	(605,461)	-22%	(758,889)	-26%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	1,089,828	394,749	1,102,350	1,253,222	1,558,338	455,988	41%	645,738	71%
Charges, Fees, License, Permits	1,236,403	1,126,780	1,273,400	1,206,100	1,371,700	98,300	8%	181,939	15%
Revenue from Bonds & Other Debts	250,000	499,993	325,894	625,294	665,500	339,606	104%	207,071	45%
All Other Revenue Resources	361,848	426,961	1,514,080	439,510	645,114	(868,966)	-57%	235,675	58%
Other Interfund Transfers	275,000	701,000	701,000	701,000	701,000	-	0%	142,000	25%
General Fund Support	202,934	-	-	-	-	-	-	(67,645)	-100%
Operating Revenue	3,416,013	3,149,482	4,916,724	4,225,126	4,941,652	24,928	1%	1,344,778	37%
Total Revenue	6,512,288	6,138,203	7,652,802	6,808,647	7,072,269	(580,533)	-8%	585,889	9%
Personnel Services	1,588,855	1,619,364	1,917,089	1,725,629	1,816,765	(100,324)	-5%	172,149	10%
Materials and Services	1,195,506	1,356,613	1,718,785	1,648,680	1,807,454	88,669	5%	407,188	29%
Capital Outlay	739,206	178,703	2,203,274	903,721	1,347,280	(855,994)	-39%	740,070	122%
Operating Expenditure	3,523,567	3,154,680	5,839,148	4,278,030	4,971,499	(867,649)	-15%	1,319,407	36%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-	-	-
Transfers	-	400,000	400,000	400,000	400,000	-	0%	133,333	50%
Contingency	-	-	527,729	-	588,344	60,615	11%	588,344	-
Total Appropriated	3,523,567	3,554,680	6,766,877	4,678,030	5,959,843	(807,034)	-12%	2,041,084	52%
Reserve for Future Expenditures	-	-	885,925	-	1,112,426	226,501	26%	1,112,426	-
Total Expense	3,523,567	3,554,680	7,652,802	4,678,030	7,072,269	(580,533)	-8%	3,153,510	
Revenues Less Expenses	2,988,722	2,583,523	-	2,130,617	-				
Full Time Equivalent (FTE)									
				<i>As Of 03/2025</i>					
FTE - Total	9.8	10.0	9.0	9.0	9.0	-			
FTE - Filled	7.8	8.0	8.0	8.0	8.0	-			
FTE - Vacant	2.0	2.0	1.0	1.0	1.0	-			



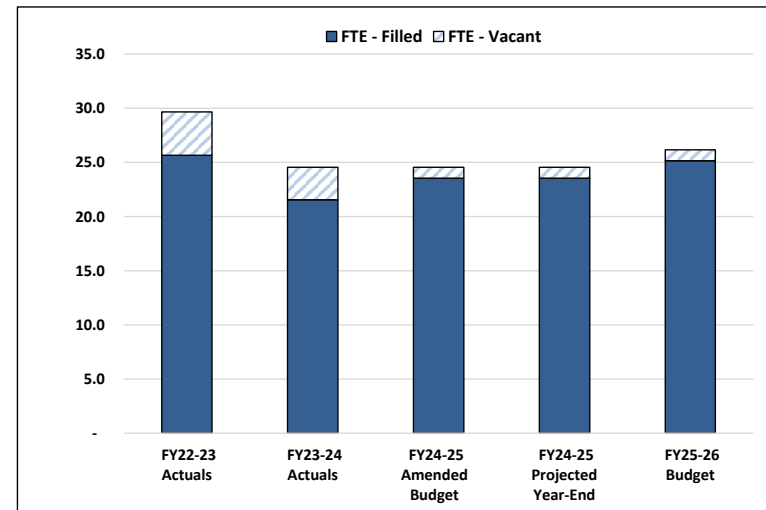
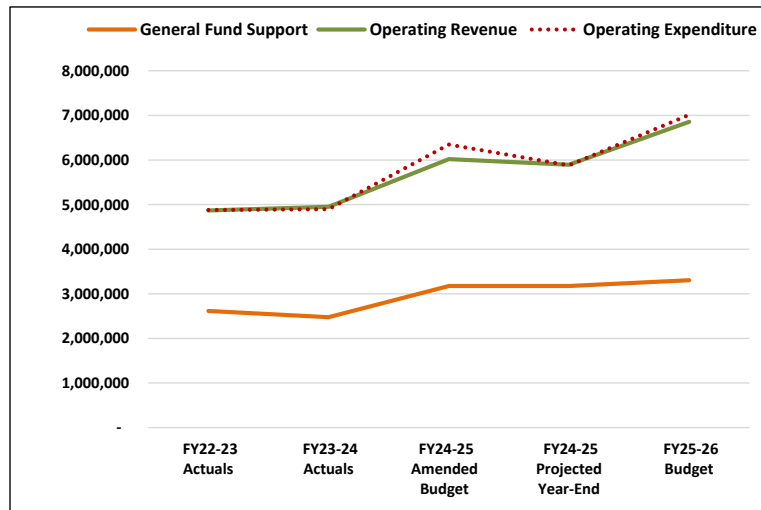
50-Transportation & Development (DTD) / 601-Stone Creek Golf Course
Summary of Revenue and Expense

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Amended Budget	FY24-25 Projected Year-End	FY25-26 Budget	Budget to Budget:		Budget to 3-Year Average:	
						\$ Variance	% Variance	\$ Variance	% Variance
Beginning Fund Balance	2,845,189	3,328,783	3,474,004	3,708,028	3,846,247	372,243	11%	552,247	17%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-	-	-
Charges, Fees, License, Permits	3,802,537	3,997,065	3,884,800	3,884,800	3,981,920	97,120	3%	87,119	2%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	59,997	158,054	74,990	122,640	107,980	32,990	44%	(5,584)	-5%
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-	-	-
Operating Revenue	3,862,533	4,155,119	3,959,790	4,007,440	4,089,900	130,110	3%	81,536	2%
Total Revenue	6,707,722	7,483,902	7,433,794	7,715,468	7,936,147	502,353	7%	633,783	9%
Personnel Services	-	-	-	-	-	-	-	-	-
Materials and Services	3,035,584	3,203,341	3,180,057	3,525,720	3,622,038	441,981	14%	367,156	11%
Capital Outlay	68,355	347,533	3,100,000	118,501	3,600,000	500,000	16%	3,421,870	1921%
Operating Expenditure	3,103,939	3,550,874	6,280,057	3,644,221	7,222,038	941,981	15%	3,789,027	110%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-	-	-
Transfers	275,000	225,000	225,000	225,000	225,000	-	0%	(16,667)	-7%
Contingency	-	-	928,736	-	489,109	(439,627)	-47%	489,109	-
Total Appropriated	3,378,939	3,775,874	7,433,793	3,869,221	7,936,147	502,354	7%	4,261,469	116%
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Total Expense	3,378,939	3,775,874	7,433,793	3,869,221	7,936,147	502,354	7%	4,261,469	
Revenues Less Expenses	3,328,783	3,708,028	-	3,846,247	-				
<u>Full Time Equivalent (FTE)</u>					<i>As Of 03/2025</i>				
FTE - Total	-	-	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	-	-	-	-	-
FTE - Vacant	-	-	-	-	-	-	-	-	-



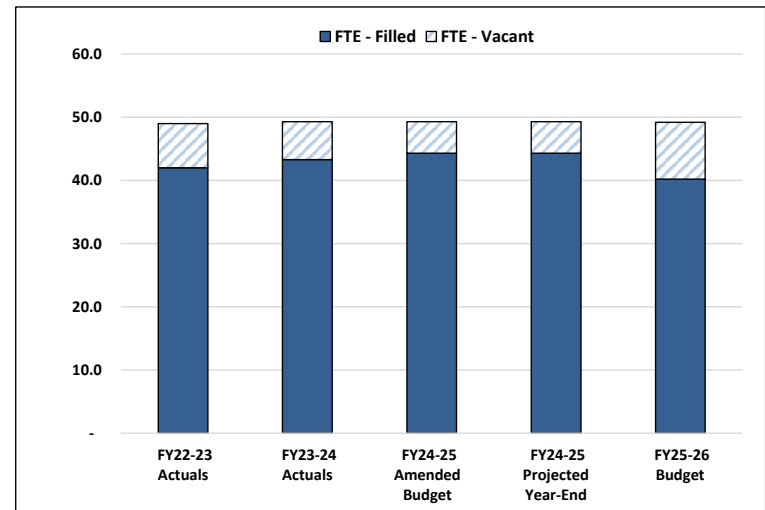
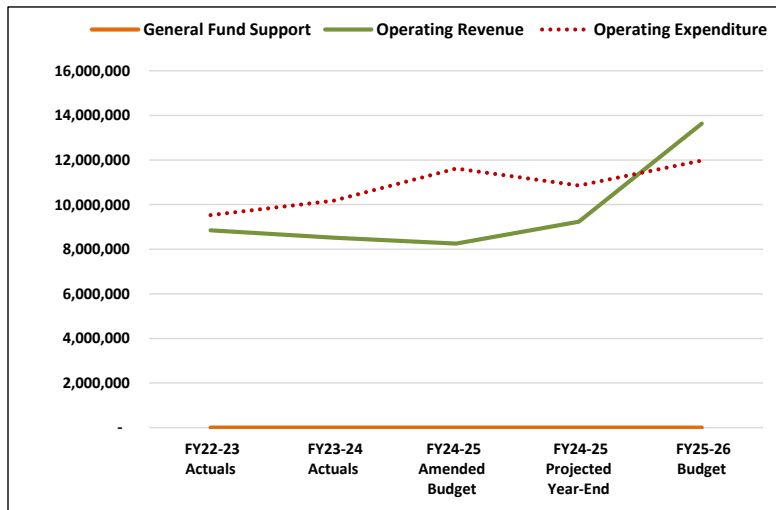
60-Transportation & Development (DTD) / 100-General Fund
Summary of Revenue and Expense

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Amended Budget	FY24-25 Projected Year-End	FY25-26 Budget	Budget to Budget:		Budget to 3-Year Average:	
						\$ Variance	% Variance	\$ Variance	% Variance
Beginning Fund Balance	400,966	390,362	445,900	445,901	459,970	14,070	3%	47,560	12%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	69,180	421,149	230,618	199,825	(221,324)	-53%	99,892	100%
Charges, Fees, License, Permits	2,244,768	2,407,432	2,400,081	2,466,010	3,351,515	951,434	40%	978,779	41%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	7,746	920	-	-	-	-	-	(2,889)	-100%
Other Interfund Transfers	-	-	21,092	21,092	-	(21,092)	-100%	(7,031)	-100%
General Fund Support	2,615,537	2,473,370	3,176,071	3,176,071	3,303,114	127,043	4%	548,121	20%
Operating Revenue	4,868,050	4,950,901	6,018,393	5,893,791	6,854,454	836,061	14%	1,616,873	31%
Total Revenue	5,269,016	5,341,263	6,464,293	6,339,692	7,314,424	850,131	13%	1,664,433	29%
Personnel Services	3,313,108	3,124,315	3,924,374	3,750,118	4,499,838	575,464	15%	1,103,991	33%
Materials and Services	1,542,335	1,771,051	2,420,781	2,129,604	2,513,208	92,427	4%	698,878	39%
Capital Outlay	23,212	-	-	-	-	-	-	(7,737)	-100%
Operating Expenditure	4,878,655	4,895,366	6,345,155	5,879,722	7,013,047	667,892	11%	1,795,132	34%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	119,137	-	301,377	182,240	153%	301,377	-
Total Appropriated	4,878,655	4,895,366	6,464,292	5,879,722	7,314,424	850,132	13%	2,096,509	40%
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Total Expense	4,878,655	4,895,366	6,464,292	5,879,722	7,314,424	850,132	13%	2,096,509	
Revenues Less Expenses	390,362	445,897	-	459,970	-				
Full Time Equivalent (FTE)									
						<i>As Of 03/2025</i>			
FTE - Total	29.7	24.6	24.6	24.6	26.2	1.6			
FTE - Filled	25.7	21.6	23.6	23.6	25.2	1.6			
FTE - Vacant	4.0	3.0	1.0	1.0	1.0	-			



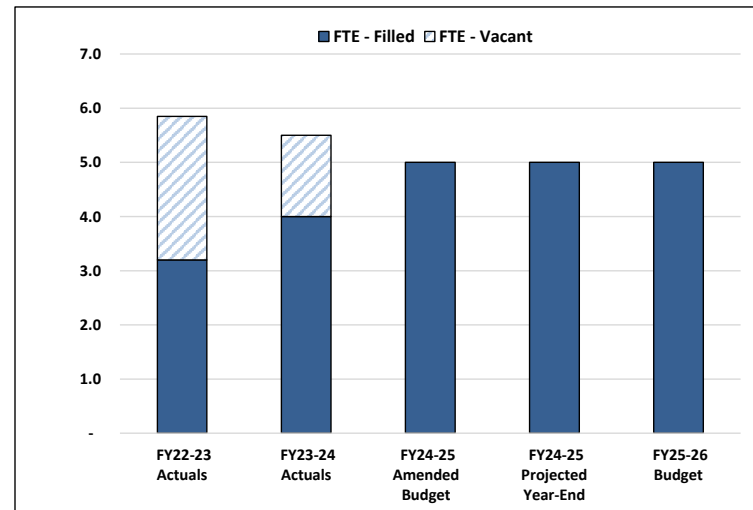
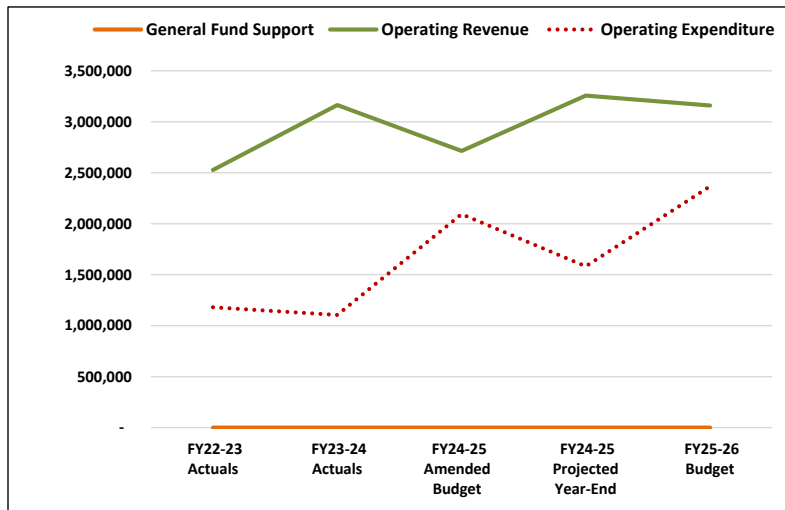
60-Transportation & Development (DTD) / 205-Development Services Fund
Summary of Revenue and Expense

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Amended Budget	FY24-25 Projected Year-End	FY25-26 Budget	Budget to Budget:		Budget to 3-Year Average:	
						\$ Variance	% Variance	\$ Variance	% Variance
Beginning Fund Balance	11,647,315	10,965,503	8,405,076	9,309,626	7,690,544	(714,532)	-9%	(2,950,271)	-28%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	18,180	24,690	23,719	18,597	-	(23,719)	-100%	(20,489)	-100%
Charges, Fees, License, Permits	8,440,147	7,959,846	7,726,130	8,521,219	12,736,565	5,010,435	65%	4,429,494	53%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	385,469	534,103	497,143	694,249	894,753	397,610	80%	356,813	66%
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-	-	-
Operating Revenue	8,843,795	8,518,639	8,246,992	9,234,065	13,631,318	5,384,326	65%	4,765,818	54%
Total Revenue	20,491,111	19,484,142	16,652,068	18,543,691	21,321,862	4,669,794	28%	1,815,548	9%
Personnel Services	6,960,473	6,650,135	7,836,268	7,224,555	8,312,105	475,837	6%	1,367,050	20%
Materials and Services	2,565,010	3,457,495	3,680,545	3,531,384	3,478,792	(201,753)	-5%	294,162	9%
Capital Outlay	125	66,886	100,000	97,208	182,000	82,000	82%	127,260	232%
Operating Expenditure	9,525,608	10,174,516	11,616,813	10,853,147	11,972,897	356,084	3%	1,788,473	18%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	2,797,366	-	2,961,920	164,554	6%	2,961,920	-
Total Appropriated	9,525,608	10,174,516	14,414,179	10,853,147	14,934,817	520,638	4%	4,750,393	47%
Reserve for Future Expenditures	-	-	2,237,888	-	6,387,046	4,149,158	185%	6,387,046	-
Total Expense	9,525,608	10,174,516	16,652,067	10,853,147	21,321,863	4,669,796	28%	11,137,439	
Revenues Less Expenses	10,965,503	9,309,626	-	7,690,544	-				
Full Time Equivalent (FTE)									
	<i>As Of 03/2025</i>								
FTE - Total	49.0	49.3	49.3	49.3	49.2	(0.1)			
FTE - Filled	42.0	43.3	44.3	44.3	40.2	(4.1)			
FTE - Vacant	7.0	6.0	5.0	5.0	9.0	4.0			



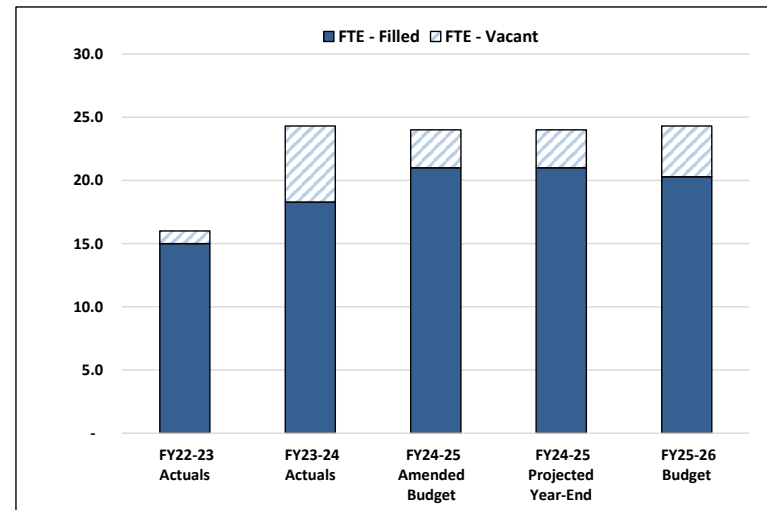
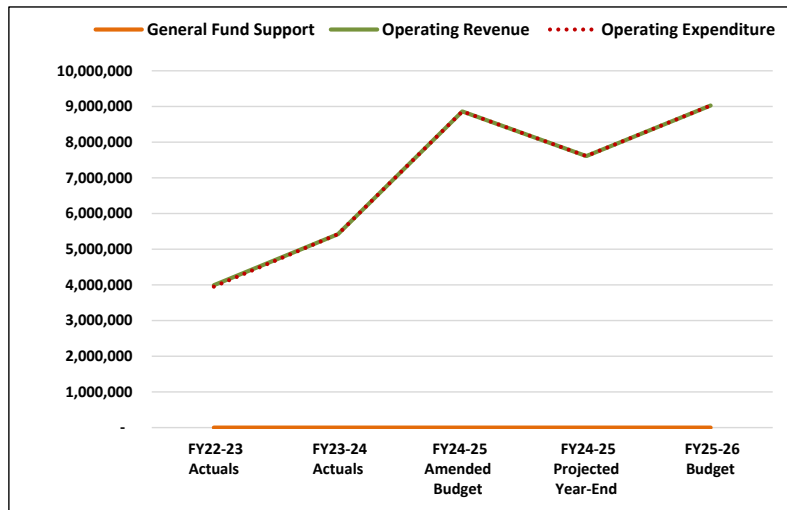
60-Transportation & Development (DTD) [65-History] / 208-Lottery Fund
Summary of Revenue and Expense

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Amended Budget	FY24-25 Projected Year-End	FY25-26 Budget	Budget to Budget:		Budget to 3-Year Average:	
						\$ Variance	% Variance	\$ Variance	% Variance
Beginning Fund Balance	5,213,008	6,331,402	6,618,185	7,890,701	8,515,091	1,896,906	29%	2,036,721	31%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	2,384,398	2,750,453	2,403,327	2,766,000	2,750,500	347,173	14%	116,883	4%
Charges, Fees, License, Permits	911	11,899	5,000	1,227	5,000	-	0%	321	7%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	142,362	401,118	305,950	489,350	403,290	97,340	32%	59,013	17%
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-	-	-
Operating Revenue	2,527,672	3,163,470	2,714,277	3,256,577	3,158,790	444,513	16%	176,217	6%
Total Revenue	7,740,680	9,494,872	9,332,462	11,147,278	11,673,881	2,341,419	25%	2,212,938	23%
Personnel Services	517,572	530,100	894,707	843,614	907,324	12,617	1%	276,895	44%
Materials and Services	663,061	574,072	1,199,183	738,573	1,459,669	260,486	22%	801,100	122%
Capital Outlay	-	-	-	-	-	-	-	-	-
Operating Expenditure	1,180,633	1,104,172	2,093,890	1,582,187	2,366,993	273,103	13%	1,077,996	84%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	165,645	500,000	950,000	1,050,000	1,100,000	150,000	16%	528,118	92%
Transfers	63,000	-	-	-	-	-	-	(21,000)	-100%
Contingency	-	-	554,000	-	1,500,000	946,000	171%	1,500,000	-
Total Appropriated	1,409,278	1,604,172	3,597,890	2,632,187	4,966,993	1,369,103	38%	3,085,114	164%
Reserve for Future Expenditures	-	-	5,734,573	-	6,706,888	972,315	17%	6,706,888	-
Total Expense	1,409,278	1,604,172	9,332,463	2,632,187	11,673,881	2,341,418	25%	9,792,002	
Revenues Less Expenses	6,331,402	7,890,700	-	8,515,091	-				
Full Time Equivalent (FTE)									
				<i>As Of 03/2025</i>					
FTE - Total	5.9	5.5	5.0	5.0	5.0	-			
FTE - Filled	3.2	4.0	5.0	5.0	5.0	-			
FTE - Vacant	2.7	1.5	-	-	-	-			



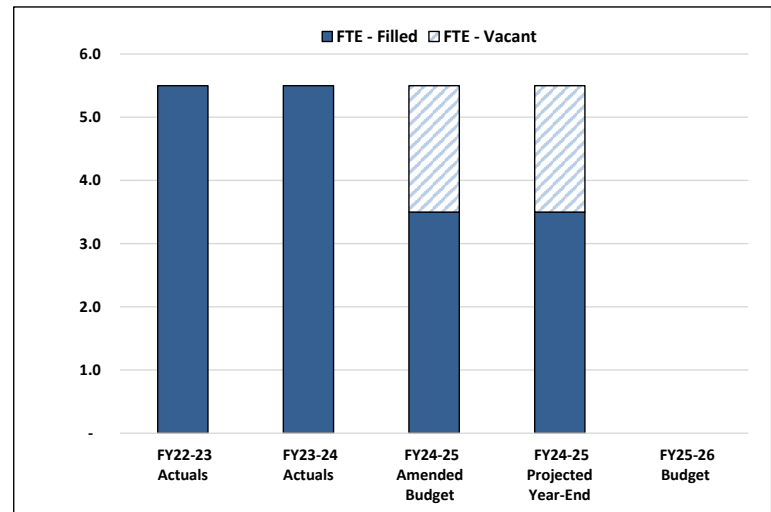
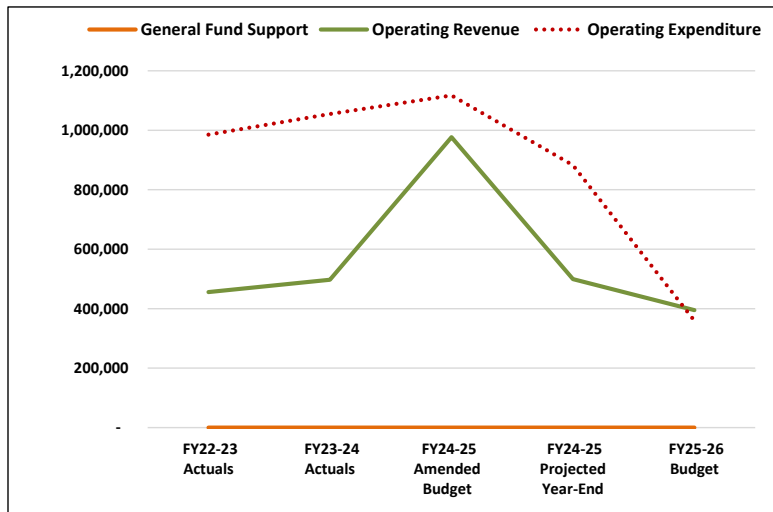
60-Transportation & Development (DTD) / 215-Road Fund
Summary of Revenue and Expense

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Amended Budget	FY24-25 Projected Year-End	FY25-26 Budget	<u>Budget to Budget:</u>		<u>Budget to 3-Year Average:</u>	
						\$ Variance	% Variance	\$ Variance	% Variance
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	2,967,457	4,378,636	8,076,378	6,775,342	8,161,588	85,210	1%	3,454,443	73%
Charges, Fees, License, Permits	1,022,123	1,043,457	761,951	819,908	852,558	90,607	12%	(109,271)	-11%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	-	1,060	21,500	13,000	11,500	(10,000)	-47%	6,813	145%
Other Interfund Transfers	-	-	-	27	-	-	-	(9)	-100%
General Fund Support	-	-	-	-	-	-	-	-	-
Operating Revenue	3,989,580	5,423,153	8,859,829	7,608,277	9,025,646	165,817	2%	3,351,976	59%
Total Revenue	3,989,580	5,423,153	8,859,829	7,608,277	9,025,646	165,817	2%	3,351,976	59%
Personnel Services	2,901,492	3,111,028	4,018,298	3,697,854	4,135,889	117,590	3%	899,098	28%
Materials and Services	935,986	2,250,411	4,781,531	3,847,174	4,836,756	55,225	1%	2,492,232	106%
Capital Outlay	112,102	61,714	60,000	63,249	53,000	(7,000)	-12%	(26,022)	-33%
Operating Expenditure	3,949,580	5,423,153	8,859,830	7,608,277	9,025,645	165,815	2%	3,365,308	59%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	40,000	-	-	-	-	-	-	(13,333)	-100%
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Total Appropriated	3,989,580	5,423,153	8,859,830	7,608,277	9,025,645	165,815	2%	3,351,975	59%
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Total Expense	3,989,580	5,423,153	8,859,830	7,608,277	9,025,645	165,815	2%	3,351,975	
Revenues Less Expenses	-	-	-	-	-				
<u>Full Time Equivalent (FTE)</u> As Of 03/2025									
FTE - Total	16.0	24.3	24.0	24.0	24.3	0.3			
FTE - Filled	15.0	18.3	21.0	21.0	20.3	(0.7)			
FTE - Vacant	1.0	6.0	3.0	3.0	4.0	1.0			



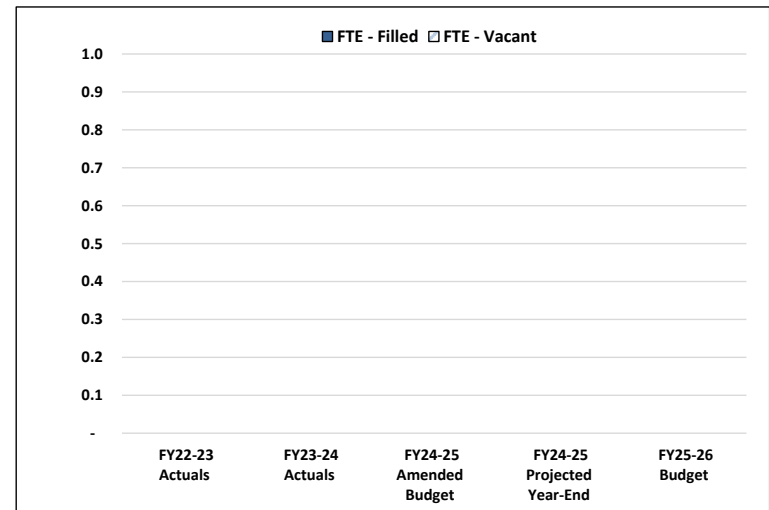
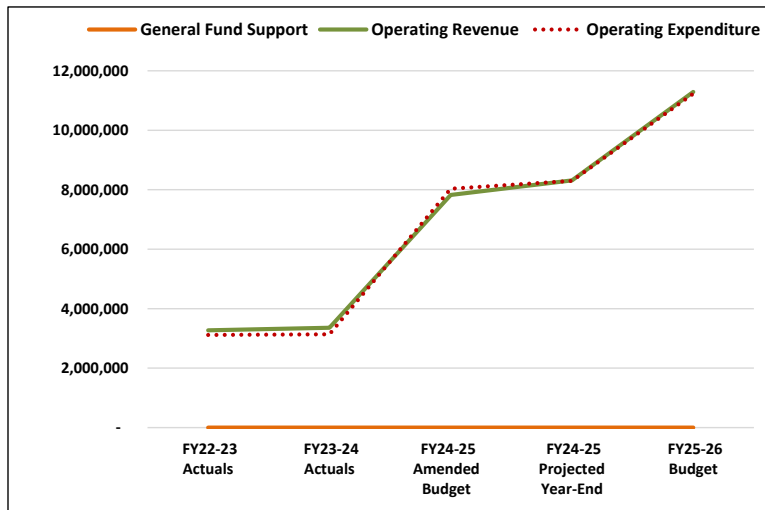
60-Transportation & Development (DTD) / 224-Public Land Cor Pres Fund
Summary of Revenue and Expense

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Amended Budget	FY24-25 Projected Year-End	FY25-26 Budget	Budget to Budget:		Budget to 3-Year Average:	
						\$ Variance	% Variance	\$ Variance	% Variance
Beginning Fund Balance	1,471,280	942,121	359,202	384,894	1,347	(357,855)	-100%	(931,418)	-100%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-	-	-
Charges, Fees, License, Permits	367,136	470,837	966,611	482,524	395,000	(571,611)	-59%	(45,166)	-10%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	88,794	26,466	9,967	16,629	-	(9,967)	-100%	(43,963)	-100%
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-	-	-
Operating Revenue	455,930	497,303	976,577	499,153	395,000	(581,577)	-60%	(89,129)	-18%
Total Revenue	1,927,210	1,439,424	1,335,779	884,047	396,347	(939,432)	-70%	(1,020,547)	-72%
Personnel Services	791,587	851,805	896,084	665,970	2,687	(893,398)	-100%	(767,101)	-100%
Materials and Services	164,583	202,726	221,028	216,730	356,479	135,451	61%	161,799	83%
Capital Outlay	28,919	-	-	-	-	-	-	(9,640)	-100%
Operating Expenditure	985,089	1,054,531	1,117,112	882,700	359,165	(757,947)	-68%	(614,942)	-63%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	218,667	-	37,182	(181,485)	-83%	37,182	-
Total Appropriated	985,089	1,054,531	1,335,779	882,700	396,347	(939,432)	-70%	(577,760)	-59%
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Total Expense	985,089	1,054,531	1,335,779	882,700	396,347	(939,432)	-70%	(577,760)	
Revenues Less Expenses	942,121	384,893	-	1,347	-				
Full Time Equivalent (FTE)									
				<i>As Of 03/2025</i>					
FTE - Total	5.5	5.5	5.5	5.5	-	(5.5)			
FTE - Filled	5.5	5.5	3.5	3.5	-	(3.5)			
FTE - Vacant	-	-	2.0	2.0	-	(2.0)			



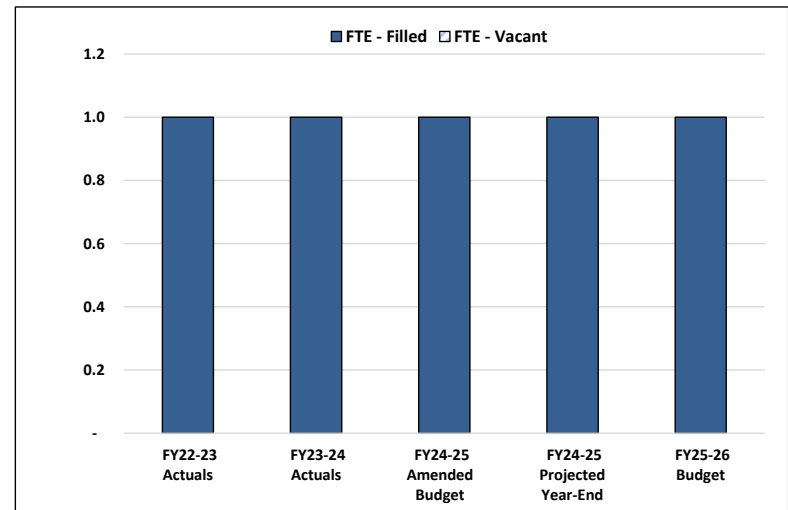
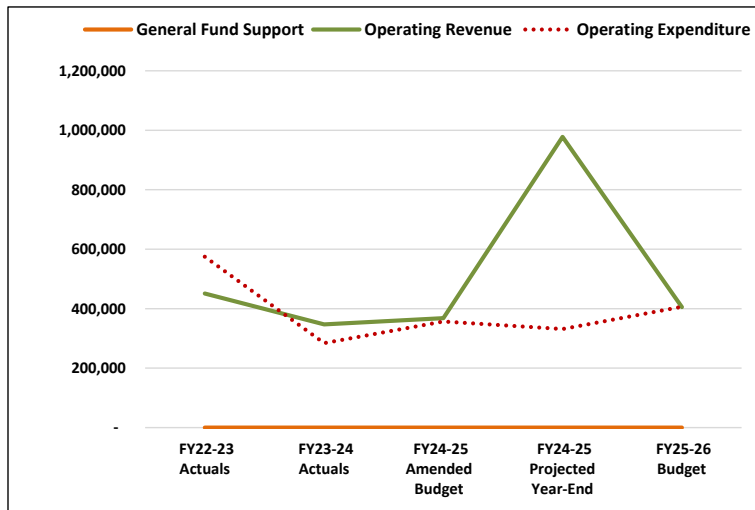
80-Misc/Pass-Through [50-History] / 201-County Fair Fund
Summary of Revenue and Expense

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Amended Budget	FY24-25 Projected Year-End	FY25-26 Budget	Budget to Budget:		Budget to 3-Year Average:	
						\$ Variance	% Variance	\$ Variance	% Variance
Beginning Fund Balance	802,293	956,273	807,533	1,176,149	1,193,730	386,197	48%	215,492	22%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	640,909	607,232	1,998,412	5,121,744	5,121,744	3,123,332	156%	2,998,449	141%
Charges, Fees, License, Permits	749,405	703,920	725,500	757,000	794,850	69,350	10%	58,075	8%
Revenue from Bonds & Other Debts	-	-	1,857,168	-	1,856,423	(745)	0%	1,856,423	-
All Other Revenue Resources	1,325,560	1,457,722	2,629,563	1,820,000	2,886,000	256,437	10%	1,351,573	88%
Other Interfund Transfers	553,266	589,230	615,000	615,745	632,000	17,000	3%	45,920	8%
General Fund Support	-	-	-	-	-	-	-	-	-
Operating Revenue	3,269,139	3,358,103	7,825,643	8,314,489	11,291,017	3,465,374	44%	6,310,440	127%
Total Revenue	4,071,433	4,314,377	8,633,176	9,490,638	12,484,747	3,851,571	45%	6,525,932	110%
Personnel Services	777,765	1,083,508	863,495	1,052,419	1,094,983	231,488	27%	123,752	13%
Materials and Services	1,662,743	1,699,531	1,707,740	1,628,912	1,662,750	(44,990)	-3%	(979)	0%
Capital Outlay	674,651	355,188	5,461,668	5,615,577	8,472,000	3,010,332	55%	6,256,861	282%
Operating Expenditure	3,115,159	3,138,227	8,032,903	8,296,908	11,229,733	3,196,830	40%	6,379,635	132%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	600,274	-	1,255,014	654,740	109%	1,255,014	-
Total Appropriated	3,115,159	3,138,227	8,633,177	8,296,908	12,484,747	3,851,570	45%	7,634,649	157%
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Total Expense	3,115,159	3,138,227	8,633,177	8,296,908	12,484,747	3,851,570	45%	7,634,649	
Revenues Less Expenses	956,273	1,176,149	-	1,193,730	-				
<u>Full Time Equivalent (FTE)</u>					<i>As Of 03/2025</i>				
FTE - Total	-	-	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	-	-	-	-	-
FTE - Vacant	-	-	-	-	-	-	-	-	-



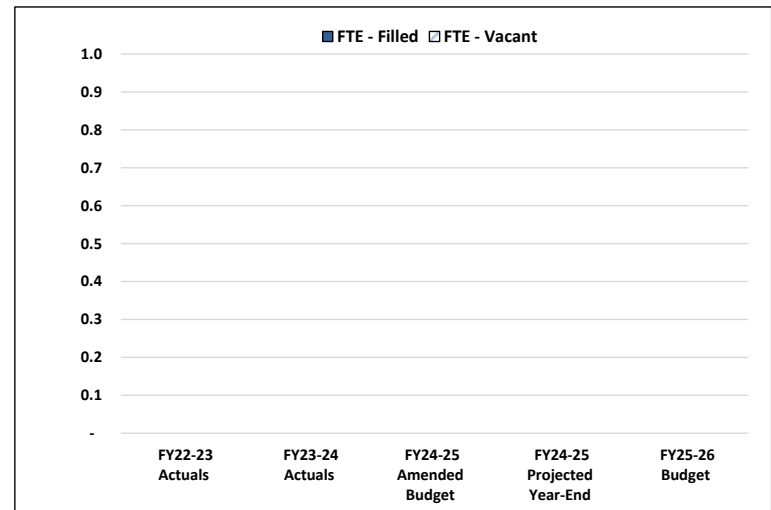
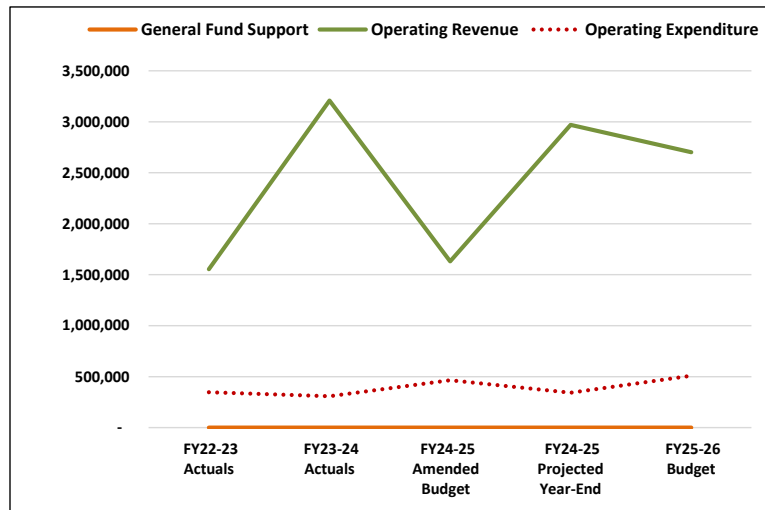
80-Misc/Pass-Through [50-History] / 218-Property Resources Fund
Summary of Revenue and Expense

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Amended Budget	FY24-25 Projected Year-End	FY25-26 Budget	Budget to Budget:		Budget to 3-Year Average:	
						\$ Variance	% Variance	\$ Variance	% Variance
Beginning Fund Balance	2,418,425	2,294,653	2,361,588	2,254,354	2,745,017	383,429	16%	422,540	18%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-	-	-
Charges, Fees, License, Permits	300,000	-	-	17,000	19,000	19,000	-	(86,667)	-82%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	150,859	243,772	247,194	805,279	266,570	19,376	8%	(133,400)	-33%
Other Interfund Transfers	-	103,266	120,854	155,775	119,633	(1,221)	-1%	33,286	39%
General Fund Support	-	-	-	-	-	-	-	-	-
Operating Revenue	450,859	347,038	368,048	978,054	405,203	37,155	10%	(186,781)	-32%
Total Revenue	2,869,284	2,641,691	2,729,637	3,232,408	3,150,220	420,584	15%	235,759	8%
Personnel Services	163,449	175,138	185,830	178,375	202,354	16,525	9%	30,033	17%
Materials and Services	411,181	108,933	170,717	153,241	204,036	33,319	20%	(20,416)	-9%
Capital Outlay	-	-	-	-	-	-	-	-	-
Operating Expenditure	574,630	284,072	356,547	331,616	406,390	49,844	14%	9,618	2%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-	-	-
Transfers	-	103,266	120,854	155,775	119,633	(1,221)	-1%	33,286	39%
Contingency	-	-	742,188	-	1,512,753	770,565	104%	1,512,753	-
Total Appropriated	574,630	387,338	1,219,589	487,391	2,038,776	819,187	67%	1,555,657	322%
Reserve for Future Expenditures	-	-	1,510,048	-	1,111,444	(398,604)	-26%	1,111,444	-
Total Expense	574,630	387,338	2,729,637	487,391	3,150,220	420,583	15%	2,667,101	
Revenues Less Expenses	2,294,653	2,254,354	-	2,745,017	-				
Full Time Equivalent (FTE)									
				<i>As Of 03/2025</i>					
FTE - Total	1.0	1.0	1.0	1.0	1.0	-			
FTE - Filled	1.0	1.0	1.0	1.0	1.0	-			
FTE - Vacant	-	-	-	-	-	-			



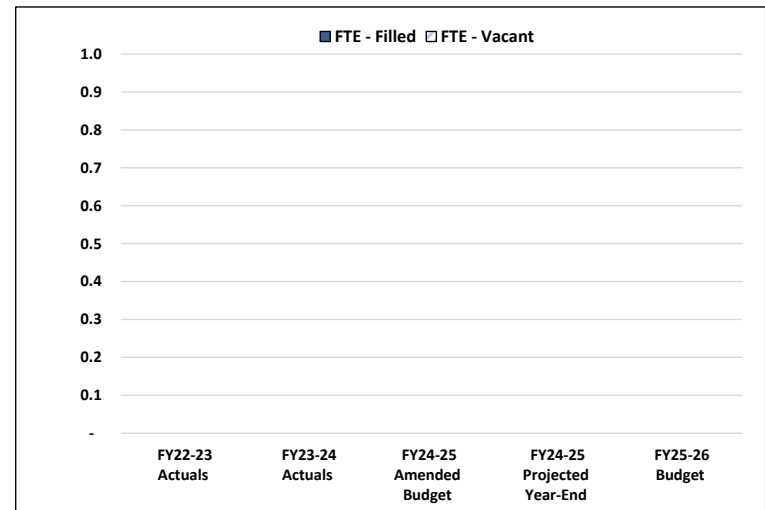
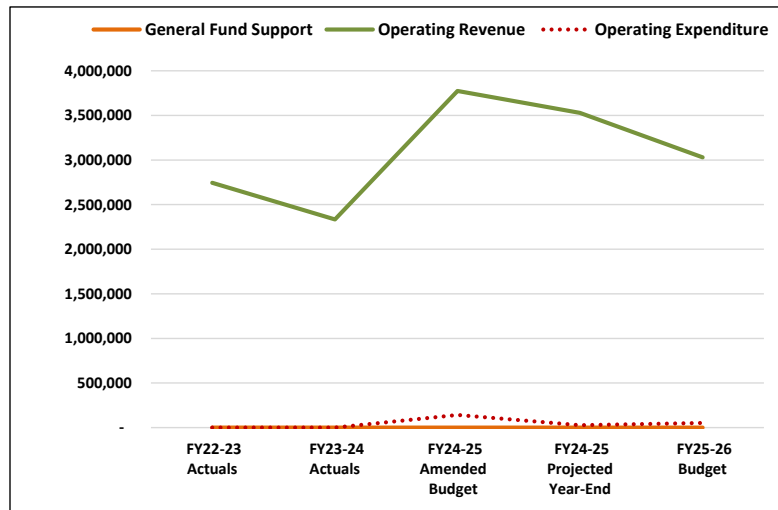
80-Misc/Pass-Through [30-History] / 223-Countywide Transportation SDC Fund
Summary of Revenue and Expense

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Amended Budget	FY24-25 Projected Year-End	FY25-26 Budget	Budget to Budget:		Budget to 3-Year Average:	
						\$ Variance	% Variance	\$ Variance	% Variance
Beginning Fund Balance	18,100,528	18,974,995	18,664,548	20,847,082	19,932,332	1,267,784	7%	624,797	3%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-	-	-
Charges, Fees, License, Permits	1,195,856	2,458,757	1,030,300	2,019,500	2,016,450	986,150	96%	125,079	7%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	357,559	749,169	600,000	950,000	685,000	85,000	14%	(576)	0%
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-	-	-
Operating Revenue	1,553,415	3,207,926	1,630,300	2,969,500	2,701,450	1,071,150	66%	124,503	5%
Total Revenue	19,653,943	22,182,921	20,294,848	23,816,582	22,633,782	2,338,934	12%	749,300	3%
Personnel Services	-	-	-	-	-	-	-	-	-
Materials and Services	166,601	307,168	464,697	343,079	508,114	43,417	9%	235,832	87%
Capital Outlay	179,919	-	-	-	-	-	-	(59,973)	-100%
Operating Expenditure	346,520	307,168	464,697	343,079	508,114	43,417	9%	175,859	53%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-	-	-
Transfers	332,429	1,028,670	2,899,798	3,541,171	4,711,671	1,811,873	62%	3,077,581	188%
Contingency	-	-	5,353,134	-	10,350,000	4,996,866	93%	10,350,000	-
Total Appropriated	678,948	1,335,839	8,717,629	3,884,251	15,569,785	6,852,156	79%	13,603,439	692%
Reserve for Future Expenditures	-	-	11,577,219	-	7,063,997	(4,513,222)	-39%	7,063,997	-
Total Expense	678,948	1,335,839	20,294,848	3,884,251	22,633,782	2,338,934	12%	20,667,436	
Revenues Less Expenses	18,974,995	20,847,082	-	19,932,332	-				
<u>Full Time Equivalent (FTE)</u>					<i>As Of 03/2025</i>				
FTE - Total	-	-	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	-	-	-	-	-
FTE - Vacant	-	-	-	-	-	-	-	-	-



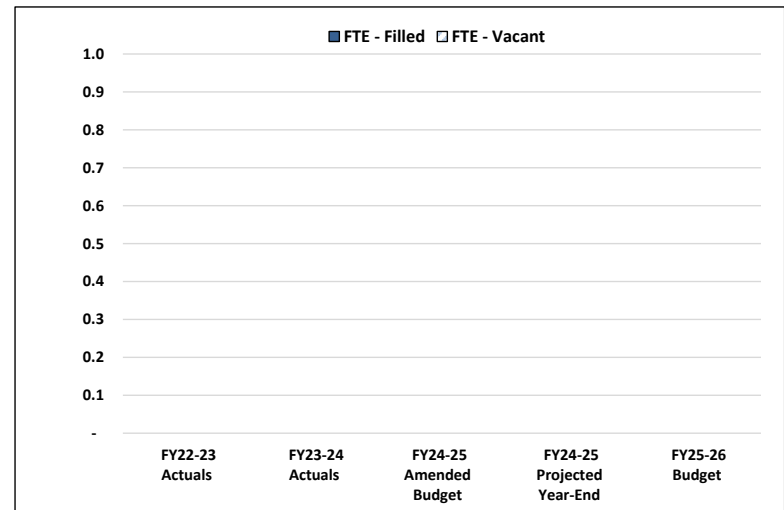
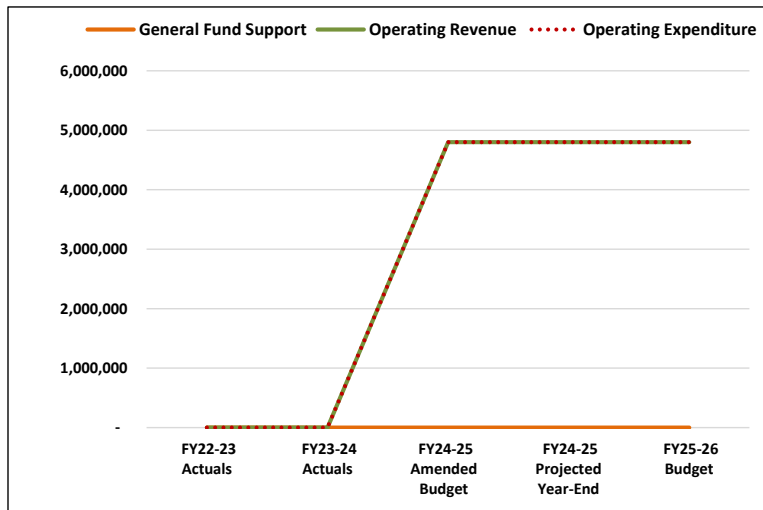
80-Misc/Pass-Through [60-History] / 100-General Fund
Summary of Revenue and Expense

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Amended Budget	FY24-25 Projected Year-End	FY25-26 Budget	Budget to Budget:		Budget to 3-Year Average:	
						\$ Variance	% Variance	\$ Variance	% Variance
Beginning Fund Balance	-	-	-	-	489,500	489,500	-	489,500	-
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	52,950	16,300	-	-	-	-	-	(23,083)	-100%
Charges, Fees, License, Permits	2,691,160	2,317,949	3,250,000	3,002,458	3,000,258	(249,742)	-8%	329,736	12%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	525,000	525,000	30,000	(495,000)	-94%	(145,000)	-83%
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-	-	-
Operating Revenue	2,744,110	2,334,249	3,775,000	3,527,458	3,030,258	(744,742)	-20%	161,652	6%
Total Revenue	2,744,110	2,334,249	3,775,000	3,527,458	3,519,758	(255,242)	-7%	651,152	23%
Personnel Services	-	-	-	-	-	-	-	-	-
Materials and Services	-	-	76,200	25,500	53,000	(23,200)	-30%	44,500	524%
Capital Outlay	-	-	65,316	-	-	(65,316)	-100%	-	-
Operating Expenditure	-	-	141,516	25,500	53,000	(88,516)	-63%	44,500	524%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	2,744,110	2,334,249	3,250,000	3,002,458	3,000,258	(249,742)	-8%	306,652	11%
Transfers	-	-	35,000	10,000	20,000	(15,000)	-43%	16,667	500%
Contingency	-	-	25,000	-	94,900	69,900	280%	94,900	-
Total Appropriated	2,744,110	2,334,249	3,451,516	3,037,958	3,168,158	(283,358)	-8%	462,719	17%
Reserve for Future Expenditures	-	-	323,484	-	351,600	28,116	9%	351,600	-
Total Expense	2,744,110	2,334,249	3,775,000	3,037,958	3,519,758	(255,242)	-7%	814,319	
Revenues Less Expenses	-	-	-	489,500	-				
<u>Full Time Equivalent (FTE)</u>					<i>As Of 03/2025</i>				
FTE - Total	-	-	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	-	-	-	-	-
FTE - Vacant	-	-	-	-	-	-	-	-	-



8007-Misc/Pass-Through / 230-Special Grants Fund
Summary of Revenue and Expense

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Amended Budget	FY24-25 Projected Year-End	FY25-26 Budget	<u>Budget to Budget:</u>		<u>Budget to 3-Year Average:</u>	
						\$ Variance	% Variance	\$ Variance	% Variance
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	4,800,000	4,800,000	4,800,000	-	0%	3,200,000	200%
Charges, Fees, License, Permits	-	-	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	4,800,000	4,800,000	4,800,000	-	0%	3,200,000	200%
Total Revenue	-	-	4,800,000	4,800,000	4,800,000	-	0%	3,200,000	200%
Personnel Services	-	-	-	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	4,800,000	4,800,000	4,800,000	-	0%	3,200,000	200%
Operating Expenditure	-	-	4,800,000	4,800,000	4,800,000	-	0%	3,200,000	200%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Total Appropriated	-	-	4,800,000	4,800,000	4,800,000	-	0%	3,200,000	200%
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Total Expense	-	-	4,800,000	4,800,000	4,800,000	-	0%	3,200,000	
Revenues Less Expenses	-	-	-	-	-				
<u>Full Time Equivalent (FTE)</u>					<i>As Of 03/2025</i>				
FTE - Total	-	-	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	-	-	-	-	-
FTE - Vacant	-	-	-	-	-	-	-	-	-



FY25-26 Looking Ahead

CHALLENGES

Dog Services: *Funding shortfalls required the elimination of 2 Animal Care Specialists.*

- Staffing is no longer adequate to provide minimum care for dogs 7 days/week, be open to receive stray dogs, and receive dogs that law enforcement has seized. We are seeking \$113,600/year to hire one additional animal care specialist.

Code Enforcement: *In response to community concerns regarding case resolution timelines, Code Enforcement was billed \$120,000 for expedited legal review in CY 2024.*

- We are seeking \$170,000 to hire an additional code enforcement specialist to increase their ability to respond to community complaints, perform site investigations, and manage cases.

Public Land Corner: *Due to a rapid decline in recording fees since FY 21-22, annual collections have dropped 56% from the 23-year average of \$830k.*

- Due to the large deficit for FY25-26, we can no longer staff the PLC program and will need to reduce the number of hours staff perform this mandated service.

OPPORTUNITIES

2025 Legislative Session: *Bills that could provide funding for DTD programs.*

- Allow local agencies to set Public Land Corner fee. If enacted DTD will seek an increase to reset the current fee capped at \$10 in 1985.
- Transportation funding bill that could significantly increase funding for roads and bridges.

State Bridge Program: *Local Agency Bridge Selection Committee recommended awarding full construction funding to replace Bull Run Bridge.*

System Plans: *Adopting system plans position our programs to compete for federal, state and regional funding.*

- Developing a Parks System Plan to act as a guide for future development.
- 20-Year Transportation System Plan Update.
- Completion of the Sunrise Corridor Community Visioning Plan.