

4th Quarter Budget Review

Study Session
February 3, 2026



Overview



**Economic
Outlook**



**Projection
Assumptions**



**Status of Major
Funds &
Projections**



Featured Fund



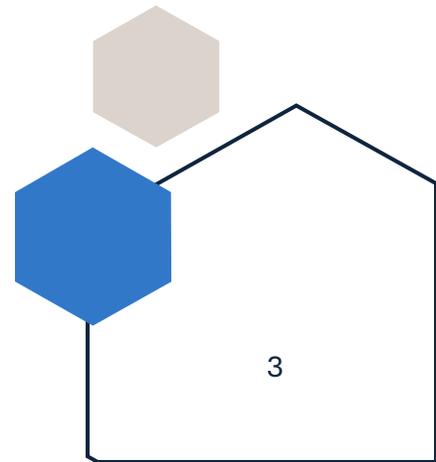
**Supplemental
Appropriation
Requests**

Economic Outlook

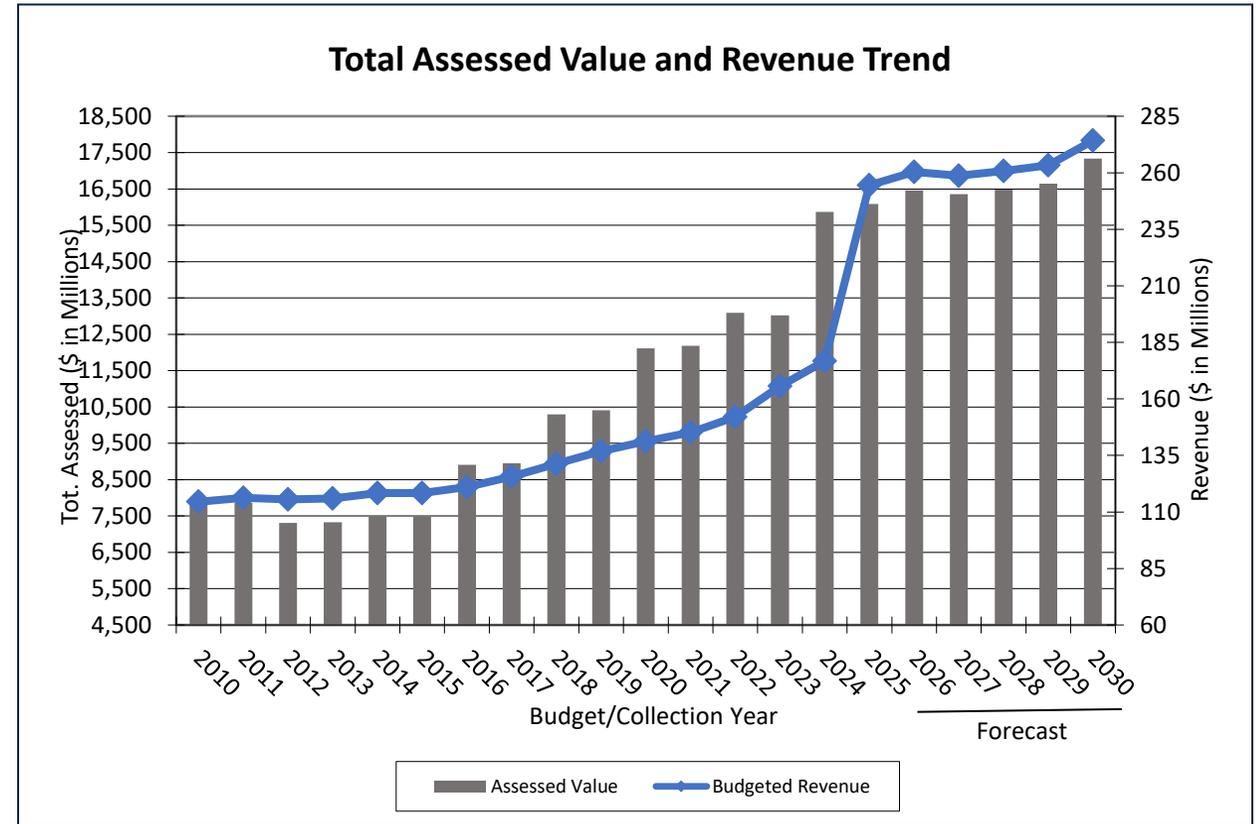
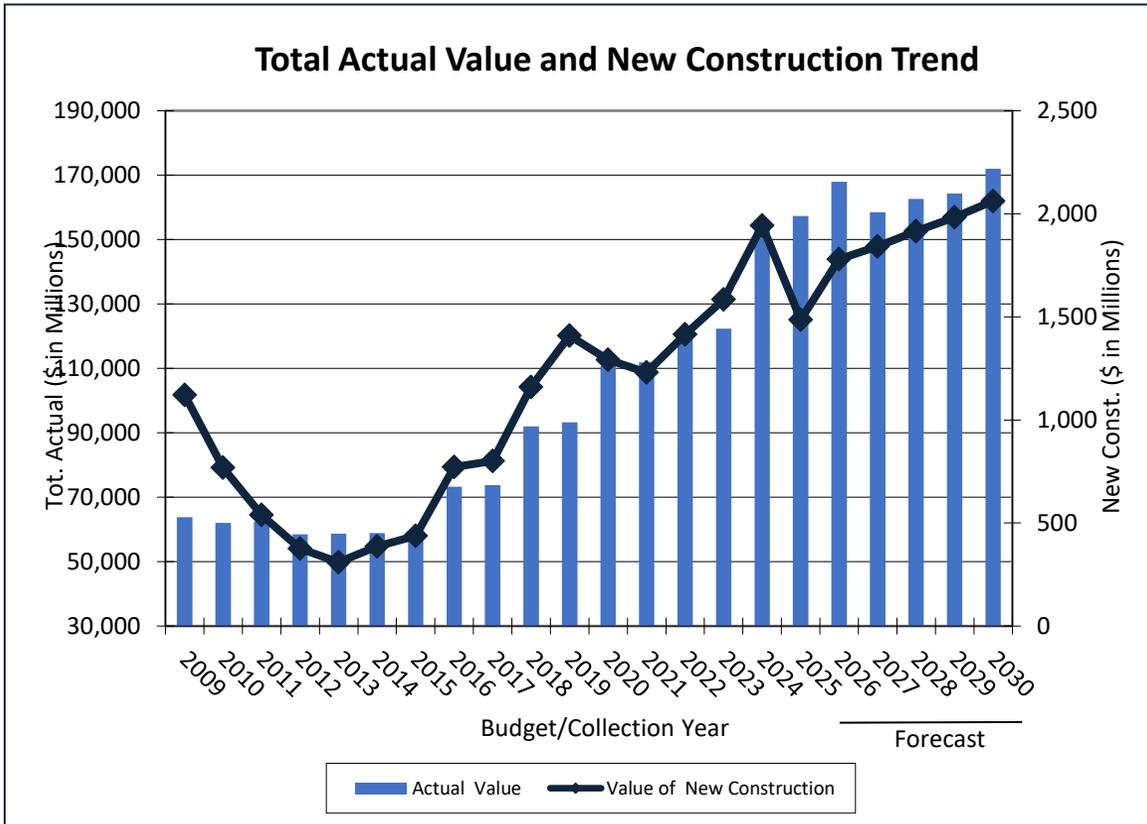
Economic Indicators - December 2025						
Economic Indicator	Area	2023	2024	Forecast		
				2025	2026	2027
Real GDP Growth	National	2.9%	2.8%	1.9%	1.8%	2.0%
Unemployment Rate	National	3.6%	4.0%	4.2%	4.1%	4.6%
	Colorado	3.3%	4.3%	4.5%	4.4%	4.7%
Personal Income Growth	National	5.9%	5.4%	5.0%	4.1%	4.4%
	Colorado	5.1%	4.7%	5.0%	4.2%	4.6%
Wage and Salary Growth	National	5.4%	5.8%	5.0%	4.0%	4.5%
	Colorado	6.2%	4.8%	4.7%	4.2%	4.8%
Inflation	National	4.1%	2.9%	2.8%	3.0%	2.4%
	Colorado	5.2%	2.3%	2.5%	3.1%	2.4%
Housing Permit Growth	Colorado	-18.5%	-18.3%	-0.2%	-3.6%	-2.0%
Nonresidential Building Growth	Colorado	0.9%	-30.2%	31.1%	-15.8%	3.3%

Source: Colorado Legislative Council December 2025 Economic & Revenue Forecast

- Unemployment is expected to increase through the forecast period with Colorado remaining above the Nation.
- Local Inflation expected to increase slightly at 2.5% for 2025 and decrease from 2.9% to 2.8% for the Nation
- Housing permits are expected to decline in by 0.2% in 2025
- Nonresidential building growth to increase 31.1% in 2025



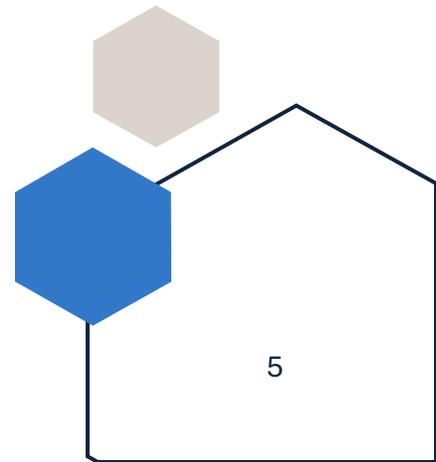
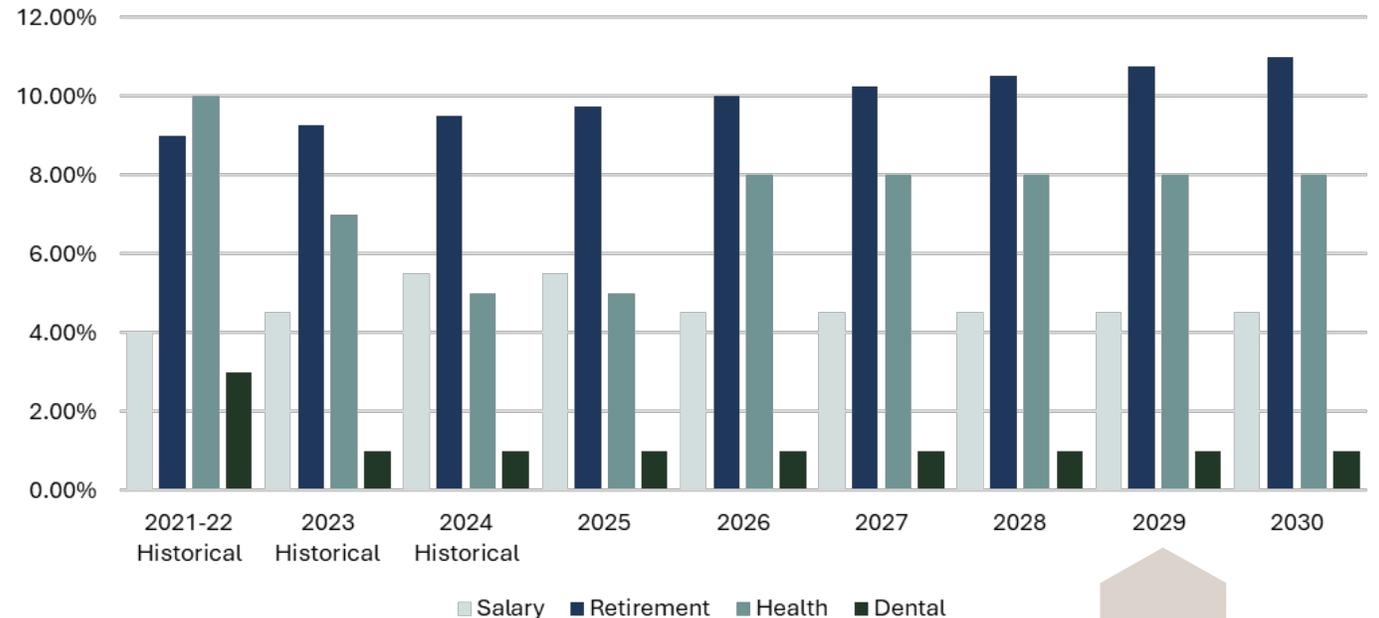
Projection Assumptions - Revenue



Projection Assumptions - Expenditures

- Salary Increase assumptions at 4.5%
- Retirement assumption is 10.00% with an added 0.25% each year for 2027-2030
- Health Insurance assumption is 8%
- Dental Insurance assumption is 1%
- All other expenses are held at baseline levels
- Continue with no estimate of ongoing budget packages
- Projections include \$15.0M annual transfer to Capital Expenditure Fund through 2030

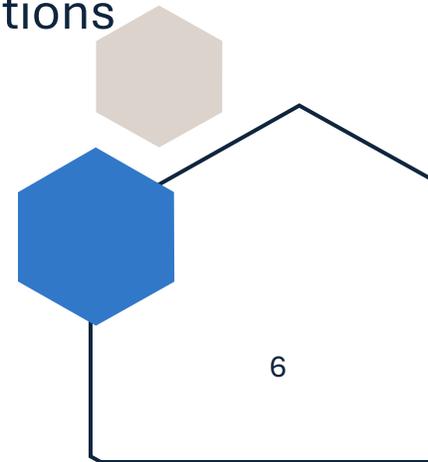
Key Expenditure Growth Assumptions



General Fund

(Dollars in Millions)	Actual 2024	Adopted 2025	Amend. 2025	Proj. 2025
Total Revenue	283.7	317.6	320.2	363.7
Expenditures	264.3	266.2	287.7	277.8
Other Adjustments	-	-	-	14.1
Total Expenditures	264.3	266.2	287.7	291.9
Net	19.4	51.4	32.5	71.7
Beginning Fund Balance	78.6	97.9	97.9	97.9
Change in Fund Balance	19.4	51.4	32.5	71.7
Ending Fund Balance	97.9	149.4	130.5	169.7
Board Designated Reserve	26.1	28.0	28.0	28.0
Setside of 1A Funds in Fund Balance			69.6	62.4

- Revenue projected to be \$30.5M above current budget prior to Q4 supplemental
 - \$8.0M from property tax associated with 1A
 - \$3.3M specific ownership tax
 - \$11.5M interest on investments
- \$13.0M supplemental included in projection offset by expenditure in Other Adjustments line
- Expenditures projected to be \$9.9M under budget
 - Spent 96.6% of 2025 budget
 - \$8.6M of this is within the Services & Other category
 - Some of this is anticipated to be request at reappropriations



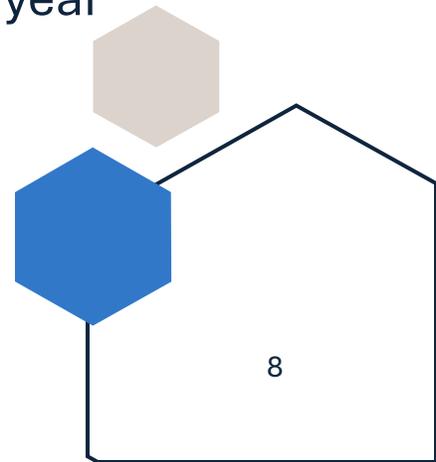
General Fund

(Dollars in Millions)	Actual	Adopted	Amend.	Proj.	Adopted	Forecast			
	2024	2025	2025	2025	2026	2027	2028	2029	2030
Total Revenue	283.7	317.6	320.2	363.7	323.1	322.0	325.4	328.1	339.7
Expenditures	264.3	266.2	287.7	277.8	313.2	315.0	327.8	335.7	347.8
Other Adjustments	-	-	-	14.1	2.0	-	-	-	-
Total Expenditures	264.3	266.2	287.7	291.9	315.2	315.0	327.8	335.7	347.8
Net	19.4	51.4	32.5	71.7	7.9	7.0	(2.3)	(7.6)	(8.1)
Beginning Fund Balance	78.6	97.9	97.9	97.9	169.7	177.5	184.5	182.2	174.6
Change in Fund Balance	19.4	51.4	32.5	71.7	7.9	7.0	(2.3)	(7.6)	(8.1)
Ending Fund Balance	97.9	149.4	130.5	169.7	177.5	184.5	182.2	174.6	166.6
Board Designated Reserve	26.1	28.0	28.0	28.0	42.9	47.2	49.2	50.3	52.2
Setside of 1A Funds in Fund Balance			69.6	62.4	35.8	35.8	-	-	-

Capital Expenditure Fund

	Actual	Adopted	Amend.	Proj.
(Dollars in Millions)	2024	2025	2025	2025
Total Revenue	14.5	9.3	12.4	12.5
Expenditures	35.5	10.3	38.2	23.5
Other Adjustments	-	-	-	-
Total Expenditures	35.5	10.3	38.2	23.5
Net	(21.0)	(1.1)	(25.8)	(11.0)
Beginning Fund Balance	47.2	26.1	26.1	26.1
Change in Fund Balance	(21.0)	(1.1)	(25.8)	(11.0)
Ending Fund Balance	26.1	25.1	0.4	15.2
Restrict/Commit/Assigned	-	-	-	-
Funds Avail. for Approp.	26.1	25.1	0.4	15.2

- Expenditures projected to be \$23.5 million by year end
- Detention Medical Expansion project has a budget of \$13.6 million with \$11.5 million projected to be spent by year end
- Eight projects are expected to be closed out returning \$3.2 million to fund balance
- Estimated \$11.5 million that will need to be reappropriated in 2026 for projects that have not reach completion at year end



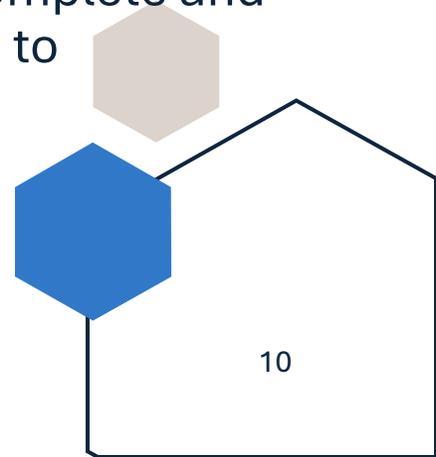
Capital Expenditure Fund

(Dollars in Millions)	Actual	Adopted	Amend.	Proj.	Adopted				
	2024	2025	2025	2025	2026	2027	2028	2029	2030
Total Revenue	14.5	9.3	12.4	12.5	26.9	25.2	25.3	25.4	25.8
Expenditures	35.5	10.3	38.2	23.5	26.9	25.3	25.6	25.5	25.7
Other Adjustments	-	-	-	-	11.5	(0.1)	(0.3)	(0.1)	0.1
Total Expenditures	35.5	10.3	38.2	23.5	38.4	25.2	25.3	25.4	25.8
Net	(21.0)	(1.1)	(25.8)	(11.0)	(11.5)	-	-	-	-
Beginning Fund Balance	47.2	26.1	26.1	26.1	15.2	3.7	3.7	3.7	3.7
Change in Fund Balance	(21.0)	(1.1)	(25.8)	(11.0)	(11.5)	-	-	-	-
Ending Fund Balance	26.1	25.1	0.4	15.2	3.7	3.7	3.7	3.7	3.7
Restrict/Commit/Assigned	-	-	-	-	-	-	-	-	-
Funds Avail. for Approp.	26.1	25.1	0.4	15.2	3.7	3.7	3.7	3.7	3.7

Social Services Fund

	Actual	Adopted	Amend.	Proj.
(Dollars in Millions)	2024	2025	2025	2025
Total Revenue	89.5	89.7	92.7	92.3
Expenditures	88.4	92.4	96.2	92.3
Other Adjustments	-	-	-	-
Total Expenditures	88.4	92.4	96.2	92.3
Net	1.0	(2.8)	(3.6)	0.1
Beginning Fund Balance	10.2	11.2	11.2	11.2
Change in Fund Balance	1.0	(2.8)	(3.6)	0.1
Ending Fund Balance	11.2	8.5	7.7	11.3
Restrict/Commit/Assigned	(2.9)	(3.2)	(3.2)	(3.2)
Funds Avail. for Approp.	8.3	5.3	4.5	8.1

- Revenue projected to be \$400,000 below budget. Due to lower reimbursements in Intergovernmental revenues.
- Expenditures are projected to be \$92.3 million
 - Vacancy savings of \$900,000
 - Community Programs trending lower due to a reduction in county paid contracts
- HS Connects project is not complete and it is anticipated they will need to reappropriate \$300,000



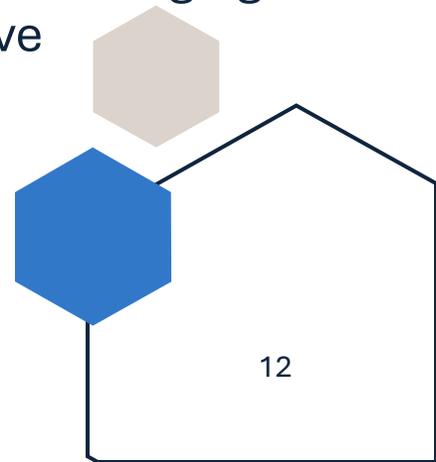
Social Services Fund

(Dollars in Millions)	Actual	Adopted	Amend.	Proj.	Adopted	Forecast			
	2024	2025	2025	2025	2026	2027	2028	2029	2030
Total Revenue	89.5	89.7	92.7	92.3	96.5	97.9	99.5	102.0	105.3
Expenditures	88.4	92.4	96.2	92.3	96.7	100.1	103.9	107.8	112.0
Other Adjustments	-	-	-	-	0.3	-	-	-	-
Total Expenditures	88.4	92.4	96.2	92.3	97.0	100.1	103.9	107.8	112.0
Net	1.0	(2.8)	(3.6)	0.1	(0.6)	(2.1)	(4.3)	(5.9)	(6.8)
Beginning Fund Balance	10.2	11.2	11.2	11.2	11.3	10.7	8.6	4.3	(1.6)
Change in Fund Balance	1.0	(2.8)	(3.6)	0.1	(0.6)	(2.1)	(4.3)	(5.9)	(6.8)
Ending Fund Balance	11.2	8.5	7.7	11.3	10.7	8.6	4.3	(1.6)	(8.4)
Restrict/Commit/Assigned	(2.9)	(3.2)	(3.2)	(3.2)	(3.2)	(3.3)	(3.5)	(3.6)	(3.7)
Funds Avail. for Approp.	8.3	5.3	4.5	8.1	7.5	5.3	0.8	(5.2)	(12.1)

Road & Bridge Fund

(Dollars in Millions)	Actual 2024	Adopted 2025	Amend. 2025	Proj. 2025
Total Revenue	19.6	19.2	19.4	19.0
Expenditures	19.4	19.7	20.5	20.5
Other Adjustments	-	-	-	0.0
Total Expenditures	19.4	19.7	20.5	20.5
Net	0.3	(0.5)	(1.1)	(1.5)
Beginning Fund Balance	4.8	5.0	5.0	5.0
Change in Fund Balance	0.3	(0.5)	(1.1)	(1.5)
Ending Fund Balance	5.0	4.5	3.9	3.5
Restrict/Commit/Assigned	(3.2)	(3.3)	(3.4)	(3.4)
Funds Avail. for Approp.	1.8	1.2	0.5	0.1

- Revenue projected to be \$409,000 below budget
 - HUTF revenue trended slightly lower in the last quarter
 - Decrease in mineral severance tax revenue of roughly \$95,000
- Expenditures projected to be \$20.5 million
 - Exceed total appropriation
 - Additional projects were completed at the end of the year including a signal project
- \$1.5 million use of fund balance bringing it to just above the policy reserve



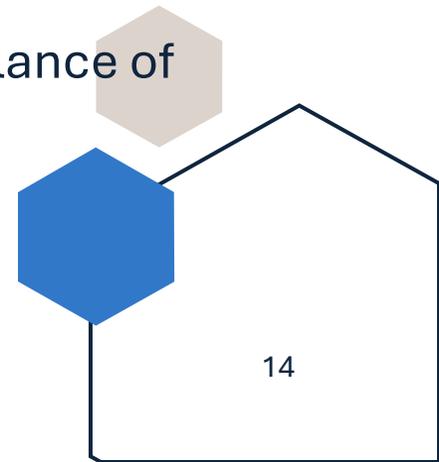
Road & Bridge Fund

(Dollars in Millions)	Actual	Adopted	Amend.	Proj.	Adopted	Forecast			
	2024	2025	2025	2025	2026	2027	2028	2029	2030
Total Revenue	19.6	19.2	19.4	19.0	29.2	29.6	30.0	30.4	30.8
Expenditures	19.4	19.7	20.5	20.5	29.9	30.2	30.5	30.9	31.2
Other Adjustments	-	-	-	0.0	(2.2)	-	-	-	-
Total Expenditures	19.4	19.7	20.5	20.5	27.7	30.2	30.5	30.9	31.2
Net	0.3	(0.5)	(1.1)	(1.5)	1.5	(0.6)	(0.5)	(0.4)	(0.4)
Beginning Fund Balance	4.8	5.0	5.0	5.0	3.5	5.0	4.4	3.9	3.5
Change in Fund Balance	0.3	(0.5)	(1.1)	(1.5)	1.5	(0.6)	(0.5)	(0.4)	(0.4)
Ending Fund Balance	5.0	4.5	3.9	3.5	5.0	4.4	3.9	3.5	3.1
Restrict/Commit/Assigned	(3.2)	(3.3)	(3.4)	(3.4)	(5.0)	(5.0)	(5.1)	(5.1)	(5.2)
Funds Avail. for Approp.	1.8	1.2	0.5	0.1	0.0	(0.6)	(1.2)	(1.7)	(2.1)

ALEA Fund

	Actual	Adopted	Amend.	Proj.
(Dollars in Millions)	2024	2025	2025	2025
Total Sources	13.9	12.4	12.4	13.1
Uses	12.8	13.0	13.1	12.6
Other Adjustments to Uses	-	-	-	-
Total Uses	12.8	13.0	13.1	12.6
Net	1.1	(0.6)	(0.6)	0.5
Beginning Fund Balance	7.3	8.4	8.4	8.4
Change in Fund Balance	1.1	(0.6)	(0.6)	0.5
Ending Fund Balance	8.4	7.8	7.7	8.8
Restrict/Commit/Assigned	(2.1)	(2.2)	(2.2)	(2.1)
Funds Avail. for Approp.	6.2	5.6	5.5	6.8

- Revenue projected to be \$13.1 million
- Expenditures projected to be \$12.6 million
 - Vacancy savings being offset by overtime costs
 - Benefits are lower than budget
 - Delay in vehicles resulting in savings in Central Services
- Projected addition to fund balance of \$500,000



ALEA Fund

(Dollars in Millions)	Actual	Adopted	Amend.	Proj.	Adopted	Forecast			
	2024	2025	2025	2025	2026	2027	2028	2029	2030
Total Sources	13.9	12.4	12.4	13.1	14.5	14.6	14.8	15.0	15.5
Uses	12.8	13.0	13.1	12.6	15.5	15.5	16.3	16.8	17.5
Other Adjustments to Uses	-	-	-	-	-	-	-	-	-
Total Uses	12.8	13.0	13.1	12.6	15.5	15.5	16.3	16.8	17.5
Net	1.1	(0.6)	(0.6)	0.5	(1.1)	(0.9)	(1.5)	(1.9)	(2.0)
Beginning Fund Balance	7.3	8.4	8.4	8.4	8.8	7.8	6.9	5.5	3.6
Change in Fund Balance	1.1	(0.6)	(0.6)	0.5	(1.1)	(0.9)	(1.5)	(1.9)	(2.0)
Ending Fund Balance	8.4	7.8	7.7	8.8	7.8	6.9	5.5	3.6	1.6
Restrict/Commit/Assigned	(2.1)	(2.2)	(2.2)	(2.1)	(2.6)	(2.6)	(2.7)	(2.8)	(2.9)
Funds Avail. for Approp.	6.2	5.6	5.5	6.8	5.2	4.4	2.7	0.8	(1.3)

Featured Fund – Employee Flex Benefit Fund

What is the purpose of this fund?

- The County has two flexible benefit programs: medical and dependent care. Employees can enroll in either flexible benefit program or both. The monthly amount of their election is then deducted from their paycheck and is transferred as revenue to this fund.
- Participation in 2025 increased 13% compared to 2024.
- Any funds left unclaimed at year end remain in the fund balance.
- Projected 2025 ending fund balance is \$1,011,669.

Featured Fund – Employee Flex Benefit Fund

(Dollars in Millions)	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Actual 2024	Proj. 2025
Revenue						
Interfund Revenues	1,014,807	1,072,524	970,308	1,259,219	1,324,309	1,527,956
Transfers In	32,525	34,795	35,482	37,066	42,187	43,560
Total Revenue	1,047,332	1,107,319	1,005,790	1,296,285	1,366,496	1,571,516
Expenditures						
Services & Other	932,508	990,206	931,201	1,265,640	1,255,300	1,393,015
Total Expenditures	932,508	990,206	931,201	1,265,640	1,255,300	1,393,015
Net of Revenue/Expenditures	114,824	117,113	74,588	30,645	111,196	178,500
Cumulative Balance						
Beginning Funds Available	384,803	499,627	616,739	691,327	721,972	833,168
Change in Fund Balance	114,824	117,113	74,588	30,645	111,196	178,500
Ending Funds Available	499,627	616,739	691,327	721,972	833,168	1,011,669
Restrict/Commit/Assigned	499,627	616,739	691,327	721,972	833,168	1,011,669
Funds Available for Appropriation	-	-	-	-	-	-

Supplemental Requests - 2025

Discussion Needed

- **General Fund: Administrative Services, \$13,000,000**
 - Recognize and appropriate funds for necessary accounting entries for new leases taken on by the county for software and vehicles during fiscal year 2025 per GASB 87 and 96.
 - Tyler taxation system and HCM
 - District Attorney vehicle leases
- **General Fund: Clerk & Recorder's Office, \$120,000**
 - Appropriate funds to cover overages in postage and security costs.
- **General Fund: County Attorney, \$20,000**
 - Appropriate funds to cover overages due to outside counsel costs.
- **General Fund: District Attorney, \$102,000** (*Transfer*)
 - Appropriate funds from the unappropriated fund balance to transfer to the Central Services Fund to cover the cost of purchasing three vehicles that were approved at a drop-in on November 25, 2025.

Supplemental Requests - 2025

- **General Fund: District Attorney, \$698,000**
 - Appropriate additional funds to cover overages in salary costs, temporary salaries, professional services, and other various accounts.
- **General Fund: Facilities & Fleet Management, \$100,000**
 - Appropriate additional funds to cover overages due to increased cost of materials and tires.
- **General Fund: Finance, \$82,600**
 - Appropriate funds that were reduced for vacancy savings that is needed to cover the overage in salary and benefit costs as a result of being at full staffing during almost all of 2025.
- **Road & Bridge Fund: Public Works & Development, \$10,000**
 - Appropriate additional funds from fund balance to cover the overages due to professional service contracts.
- **Open Space Sales Tax Fund: Human Resources, \$8,000**
 - Transfer funds from the Open Space department to the Human Resources department to cover the additional benefit costs of the position that is partially paid for out of the Open Space Sales Tax Fund.

Supplemental Requests - 2025

New Revenue/Budget Cleanup

- **General Fund: Human Resources, \$21,559**
 - Recognize and appropriate funds for the Kaiser guarantee that was received.
- **Fair Fund: Open Spaces, \$68,494**
 - Recognize and appropriate additional revenue received during the 2025 Fair.
- **Grant Fund: Coroner's Office, \$3,135**
 - Recognize and appropriate revenue received for the Coverdell grant.
- **Grant Fund: Facilities & Fleet Management, \$51,046**
 - Recognize and appropriate funds received for the Water Conservation Grant.
- **Infrastructure Fund: Public Works & Development, \$163,107**
 - Recognize and appropriate revenue received from the rural transportation impact fees.
- **Infrastructure Fund: Public Works & Development, \$15,000**
 - Recognize revenue received as reimbursement for the WM Traffic Signal.

Supplemental Requests - 2025

- **Infrastructure Fund: Public Works & Development, (\$46,000)**
 - Reduce the revenue to account for reimbursement that was already received but was double counted in the budget.
- **Employee Flex Benefit Fund, Human Resources, \$324,153**
 - Recognize and appropriate additional revenue received to cover additional claims.
- **Self-Insurance Dental Fund, Human Resources, \$380,890**
 - Recognize and appropriate additional revenue received to cover additional claims.
- **District Attorney Forfeiture Fund: District Attorney, \$250,000**
 - Recognize and appropriate funds received from forfeitures for the District Attorney's Office.
- **Victim Compensation Fund: District Attorney, \$2,500,000**
 - Recognize and appropriate funds received for crime victim compensation payments.
- **General Fund: Facilities & Fleet Management, \$48,645**
 - Correction from Q3 to transfer from fund balance in General Fund and appropriate \$86,090 in the Central Services Fund to fund F350 with plow and hopper.

Supplemental Requests - 2026

Discussion Needed

- **General Fund: County Attorney, \$200,000**
 - Appropriate funds to cover an increase in salary for adjustments made after a market analysis of attorney salaries.
- **General Fund: Commissioners' Office, (\$139,472), (1.00) FTE**
- **District Attorney's Office, \$139,472, 1.00 FTE**
 - Transfer 1.00 FTE and salary and benefit costs from the Commissioners' Office to the District Attorney's Office for a PIO position.
- **General Fund: District Attorney's Office, \$200,000**
 - Appropriate additional funds to cover the cost of the internship program and other temporary salaries.
- **General Fund: District Attorney's Office, \$238,369, 2.00 FTE***
 - Increase the headcount by 2.00 FTE and appropriate additional funds for an Attorney and paralegal to start a Conviction Integrity Unit.

Supplemental Requests - 2026

- **General Fund: District Attorney's Office, \$207,270** (*Transfer*)
 - Transfer \$177,660 from the General Fund balance and recognize and appropriate the same in the Central Services Fund to purchase five vehicles (1 pool vehicle and 4 investigator vehicles)
 - Transfer \$29,610 from the General Fund balance and recognize in the Central Services Fund for the IG Rent cost of these five vehicles
- **General Fund: District Attorney's Office, \$20,400**
 - Transfer funds from the General Fund balance and recognize in the Central Services Fund for the IG Rent cost of the three vehicles purchased in 2025.
- **General Fund: Information Technology, \$500,000**
 - Appropriate additional funds for the net increase of the annual subscription costs that were approved during 2025.
- **General Fund: Sheriff's Office, \$2,610,615**
 - Recognize additional revenue to true up the anticipated Centennial Revenue based on the final IGA.

Supplemental Requests - 2026

- **Sheriff's Office, \$315,138** (*Transfer*)
 - Transfer \$315,138 from the unappropriated fund balance and recognize and appropriate the same in the Central Services Fund to replace the current ERCES in the jail and courthouses.
- **Road & Bridge Fund, Public Works & Development, \$2,230,000***
 - Reduce the appropriation to keep the fund above the policy reserve.
- **Central Services Fund: Clerk & Recorder's Office, \$601,125**
 - Appropriate funds to purchase election equipment including 25 tablets and 75 mobile ballot printers.
- **Central Services Fund: Open Spaces, \$76,790**
 - Replace a F-250 and snow plow that was stolen in December 2025.
- **Central Services Fund: Open Spaces, \$66,119**
 - Replace a F-250 that was stolen in December 2025.
- **ALEA Fund: Sheriff's Office, \$0** (*Fixed Asset #*)*
 - Requesting a Fixed Asset number to purchase a UTV for \$31,230 with existing funds with no IG rents for replacement.

Supplemental Requests - 2026

New Revenue/Budget Cleanup

- **General Fund: Administrative Services, \$192,540**
 - Recognize and appropriate proceeds from the sale of property hosting the SAFER program.
- **Grant Fund: Administrative Services, \$2,000,000**
 - Recognize and appropriate funds for re-obligated ARPA funding for the purpose of funding a new agreement with AllHealth for the provision of similar crisis services.

EBC Recommendations

The EBC has not recommended the following:

- **General Fund: District Attorney's Office, \$238,369, 2.00 FTE**
 - Increase the headcount by 2.00 FTE and appropriate additional funds for an Attorney and paralegal to start a Conviction Integrity Unit.
- **ALEA Fund: Sheriff's Office, \$0 (Fixed Asset #)**
 - Requesting a Fixed Asset number to purchase a UTV for \$31,230 with existing funds with no IG rents for replacement.

The EBC recommends the following with adjustments:

- **Road & Bridge Fund, Public Works & Development, (\$1,100,000)**
 - Reduce the appropriation by \$1.1 million rather than the full \$2.2 million and allow the fund to reach the full policy reserve amount by 2027.

4th Quarter Budget Review				
Summary of Proposed Budget Adjustments				
	Fund	Revenue Amount	Expense Amount	FTEs
2025				
DISCUSSION NEEDED				
General Fund		\$ 13,000,000	\$ 14,122,600	-
Road & Bridge Fund		-	10,000	-
Central Services		102,000	102,000	-
Open Space Sales Tax Fund		-	-	-
TOTAL Discussion Needed		\$ 13,102,000	\$ 14,234,600	-
NEW REVENUE/BUDGET CLEANUP				
General Fund		\$ 21,559	\$ 21,559	-
Fair Fund		68,494	68,494	-
Grant Fund		54,181	54,181	-
Infrastructure Fund		132,107	163,107	-
Employee Flex Benefit Fund		324,153	324,153	-
Self Insurance Dental Fund		390,890	390,890	-
District Attorney Forfeiture Fund		250,000	250,000	-
Victim Compensation Fund		2,500,000	2,500,000	-
TOTAL New Revenue/Budget Cleanup		\$ 3,741,384	\$ 3,772,384	-

4th Quarter Budget Review				
Summary of Proposed Budget Adjustments				
	Fund	Revenue Amount	Expense Amount	FTEs
2026				
DISCUSSION NEEDED				
General Fund		\$ 2,610,615	\$ 1,442,808	0.00
Road & Bridge Fund		-	(1,100,000)	-
Central Services Fund		542,808	1,257,332	-
TOTAL Discussion Needed		\$ 3,153,423	\$ 1,600,140	-
NEW REVENUE/BUDGET CLEANUP				
General Fund		192,540	192,540	-
Grant Fund		2,000,000	2,000,000	-
TOTAL New Revenue/Budget Cleanup		\$ 2,192,540	\$ 2,192,540	-

Thank You

- Are there any questions?
- Are there any changes to the supplemental appropriation requests as presented or recommendations made by the EBC?
- Can these requests be brought forward for the public hearing on February 17th?

