

**JEFFERSON COUNTY TREASURER'S STATEMENT
OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX MONTHS ENDED June 30, 2016**

| <u>FUND NAME</u> | <u>BEGINNING FUND EQUITY</u> | <u>CURRENT PROPERTY TAXES</u> | <u>DELINQUENT PROPERTY TAXES</u> | <u>MISC RECEIPTS</u> | <u>TOTAL RECEIPTS</u> | <u>TREAS FEES</u> | <u>WARRANTS PAID</u> | <u>TOTAL DISBURSEMENTS</u> | <u>ENDING FUND EQUITY</u> |
|---|--------------------------------------|---------------------------------------|--|--------------------------|---------------------------|-----------------------|--------------------------|--------------------------------|-----------------------------------|
| GENERAL | 83,706,109 | 116,675,386 | 52,280 | 45,759,749 | 162,487,415 | 1,771,145 | 95,587,429 | 97,358,574 | 148,834,950 |
| SELF INSURANCE | 2,446,246 | 0 | 0 | 116,095 | 116,095 | 0 | 1,069,647 | 1,069,647 | 1,492,694 |
| WORKER'S COMP FUND | 1,807,409 | 0 | 0 | 892,706 | 892,706 | 0 | 1,073,186 | 1,073,186 | 1,626,929 |
| OPEN SPACE | 21,702,265 | 0 | 0 | 10,549,296 | 10,549,296 | 0 | 15,134,445 | 15,134,445 | 17,117,116 |
| OPEN SPACE CITIES SHARE | 1,909,543 | 0 | 0 | 6,406,821 | 6,406,821 | 0 | 7,429,591 | 7,429,591 | 886,773 |
| OPEN SPACE BOND DEBT SERVICES - 2009 | 703,850 | 0 | 0 | 4,936,907 | 4,936,907 | 0 | 613,084 | 613,084 | 5,027,673 |
| OPEN SPACE BOND DEBT SERVICES - 2010 | 189,633 | 0 | 0 | 1,330,155 | 1,330,155 | 0 | 190,295 | 190,295 | 1,329,493 |
| OPEN SPACE LAND ACQUISITION FUND | 8,555 | 0 | 0 | 22 | 22 | 0 | 0 | 0 | 8,577 |
| OPEN SPACE BOND DEBT SERVICES - 2013 | 178,063 | 0 | 0 | 1,248,924 | 1,248,924 | 0 | 210,875 | 210,875 | 1,216,112 |
| CONSERVATION TRUST | 2,671,041 | 0 | 0 | 706,719 | 706,719 | 0 | 345,070 | 345,070 | 3,032,690 |
| DEVELOPMENTALLY DISABLED | 377,917 | 7,481,703 | 2,475 | 374,902 | 7,859,080 | 101,214 | 3,975,213 | 4,076,427 | 4,160,570 |
| SOUTH TRAFFIC IMPACT | 6,445,890 | 0 | 0 | 422,955 | 422,955 | 0 | 143,134 | 143,134 | 6,725,711 |
| NORTH TRAFFIC IMPACT | 2,464,520 | 0 | 0 | 234,965 | 234,965 | 0 | 1,611,961 | 1,611,961 | 1,087,524 |
| EVERGREEN/CONIFER TRAFFIC IMPACT | 1,661,886 | 0 | 0 | 146,602 | 146,602 | 0 | 53,326 | 53,326 | 1,755,162 |
| ROAD & BRIDGE | 10,655,950 | 9,337,167 | 3,377 | 14,734,868 | 24,075,412 | 141,700 | 16,981,632 | 17,123,332 | 17,608,030 |
| SOCIAL SERVICES | 199,171 | 9,919,657 | 3,689 | 22,893,962 | 32,817,308 | 0 | 27,469,698 | 27,469,698 | 5,546,781 |
| WORKFORCE DEVELOPMENT | 32,820 | 0 | 0 | 2,740,723 | 2,740,723 | 0 | 2,769,749 | 2,769,749 | 3,794 |
| HEAD START | 14,285 | 0 | 0 | 3,000,703 | 3,000,703 | 0 | 3,012,369 | 3,012,369 | 2,619 |
| CAPITAL EXPENDITURE | 13,103,150 | 7,047,635 | 508 | 2,935,475 | 9,983,618 | 106,983 | 2,427,365 | 2,534,348 | 20,552,420 |
| CONTINGENCY | 2,768,425 | 0 | 0 | 19,077 | 19,077 | 0 | 1,253 | 1,253 | 2,786,249 |
| FLEET SERVICES | 12,811,528 | 0 | 0 | 3,458,331 | 3,458,331 | 0 | 5,748,828 | 5,748,828 | 10,521,031 |
| LIBRARY | 13,429,507 | 30,831,760 | 8,564 | 2,462,412 | 33,302,736 | 346,658 | 12,984,713 | 13,331,371 | 33,400,872 |
| EMPLOYEE BENEFITS | 4,743,865 | 0 | 0 | 17,343,324 | 17,343,324 | 0 | 15,897,317 | 15,897,317 | 6,189,872 |
| LAW ENFORCEMENT AUTHORITY | 13,018 | 8,517,774 | 3,479 | 8,140,414 | 16,661,667 | 128,422 | 15,196,236 | 15,324,658 | 1,350,027 |
| INMATE WELFARE | 1,340,933 | 0 | 0 | 345,595 | 345,595 | 0 | 418,554 | 418,554 | 1,267,974 |
| PUBLIC HEALTH | 451,205 | 0 | 0 | 7,511,181 | 7,511,181 | 0 | 7,475,093 | 7,475,093 | 487,293 |
| AIRPORT | 5,411,680 | 0 | 0 | 2,293,099 | 2,293,099 | 0 | 2,531,039 | 2,531,039 | 5,173,740 |
| WILDLAND FIRE FUND | 138,591 | 0 | 0 | 14,274 | 14,274 | 0 | 5,281 | 5,281 | 147,584 |
| MEADOW RANCH PUBLIC IMPROVEMENT | 203,379 | 149,305 | 0 | 11,786 | 161,091 | 2,077 | 247 | 2,324 | 362,146 |
| SALES TAX STREET IMPROVEMENT DEBT SERVICE | 11,017,119 | 0 | 0 | 2,746,380 | 2,746,380 | 0 | 4,254,866 | 4,254,866 | 9,508,633 |
| SALES TAX STREET IMPROVEMENT CAPITAL | 2,129,383 | 0 | 0 | 2,704,709 | 2,704,709 | 0 | 596,589 | 596,589 | 4,237,503 |
| SOLID WASTE | 899,610 | 0 | 0 | 226,973 | 226,973 | 0 | 503,492 | 503,492 | 623,091 |
| COMMUNITY DEVELOPMENT | 156,910 | 0 | 0 | 657,554 | 657,554 | 0 | 811,644 | 811,644 | 2,820 |
| TOTALS | 205,793,456 | 189,960,387 | 74,372 | 167,367,658 | 357,402,417 | 2,598,199 | 246,523,221 | 249,121,420 | 314,074,453 |