

FINAL

County Treasurer Financial Report - May 2019

(All Figures Unaudited)



Section 1: General Fund Revenues	2019 Amended Budget	May 2019 Actual	Year To Date Actual	% of Budget
General Fund				
Taxes & Special Assessments				
311100 - Real Property Taxes	\$ 138,515,058	\$12,312,284	\$ 94,899,671	69%
311101 - Real Property Tax Rebates	\$ (735,244)	\$ 0	\$ 0	0%
311102 - Real Property Tax Excess Labor	\$ 6,201,539	\$ 0	\$ 0	0%
311120 - Delinquent Taxes	\$ 4,402,268	\$ 0	\$ 0	0%
311140 - Prior Year Cancellations	\$ (180,569)	\$ 0	\$ 0	0%
311160 - Urban Renewal	\$ (3,985,121)	\$ 0	\$ 0	0%
311300 - Erroneous Tax Sale	\$ 1,098	\$ 0	\$ 0	0%
314500 - Vehicle Ownership Taxes	\$ 3,239,000	\$268,218	\$ 1,266,483	40%
319200 - Real Property Penalties	\$ 70,421	\$63,853	\$ 62,473	89%
Total Tax & Special Assessments	\$ 143,456,450	\$ 12,644,065	\$ 96,228,627	67%
Licenses & Permits				
321100 - Liquor	\$ 45,000	\$2,077	\$ 16,859	37%
321300 - Fireworks Stands Permits	\$ 24,000	\$ 0	\$ 0	0%
321600 - Dance License Fees	\$ 1,000	\$ 0	\$ 225	23%
321800 - Short Term Rental Permits	\$ 3,000	\$750	\$ 3,000	100%
322100 - Building Permits	\$ 1,975,000	\$115,229	\$ 999,248	30%
322120 - Plumbing Permits	\$ 40,000	\$4,329	\$ 27,315	68%
322140 - Electrical Permits	\$ 160,000	\$16,492	\$ 82,895	52%
322160 - Mechanical Permits	\$150,000	\$22,235	\$ 95,008	63%
322170 - Heating/Air-Conditioning Permits	\$ 65,000	\$68,239	\$ 273,815	44%
322500 - Marriage License Fees	\$ 28,000	\$2,471	\$ 7,700	28%
322800 - Utility Permits	\$ 0	\$5,646	\$ 23,282	
322810 - Concrete Permits	\$ 0	\$861	\$ 3,820	
322811 - Bus Bench Permits	\$ 3,000	\$ 0	\$ 560	19%
322812 - Bus Shelter Permits	\$ 7,500	\$ 0	\$ 1,793	24%
322813 - License Agreement Amendment	\$ 0	\$ 0	\$ 500	
322814 - License Agreement Initial	\$ 0	\$ 0	\$ 250	
322820 - Grading Permits	\$ 90,000	\$11,100	\$ 54,250	60%
322830 - Road & Street Permits	\$ 0	\$19,007	\$ 74,101	
322840 - Miscellaneous Permits	\$ 0	\$ 2,475	\$ 2,826	
322860 - Storm Drainage Permits	\$ 0	\$ 545	\$ 2,305	
322870 - Erosion & Grading Permits	\$ 30,000	\$5,717	\$ 26,464	88%
322880 - Admin & Professional Fees	\$ 25,000	\$4,500	\$ 19,750	79%
322890 - Transport Permits	\$ 0	\$ 0	\$ 4,580	
Total Licenses & Permits	\$ 3,206,500	\$ 282,077	\$ 1,320,648	41%
Intergovernmental				
331100 - Federal Grants	\$ 1,020,215	(\$66,439)	\$ (1,368,940)	-134%
331100 - Federal Grants CDFAP93.788	\$ 40,000	\$39,563	\$ 39,563	99%
332200 - Federal Mineral Land Rev	\$ 120,000	\$ 0	\$ 0	0%
332300 - Federal Marshall Reimbursement	\$ 908,000	\$124,416	\$ 625,022	69%
333100 - Payments in Lieu of Taxes	\$ 52,000	\$ 0	\$ 0	0%
334100 - DA Salary Reimbursement	\$ 125,000	\$ 0	\$ 62,480	50%
334200 - State Grants	\$ 4,667,630	\$630	\$ 2,073,000	45%
334228 - Severance Tax Disbursement	\$100,000	\$ 0	\$ 0	0%
334500 - Other State Reimbursements	\$ 240,286	\$ 0	\$ 88,206	37%
335300 - Gaming Impact Funds	\$ 543,463	\$ 0	\$ 631,730	116%
335400 - State Cigarette Tax	\$185,000	\$103,003	\$ 46,731	25%
337200 - Grants from Other Entities	\$ 148,183	\$ 0	\$ 124,482	84%
337810 - Intergovernmental Rev-Other	\$ 34,500	\$ 5,500	\$ 13,750	40%
337815 - Intergovt Rev-Other Contra	\$ 411,711	\$23,190	\$ 92,510	22%
Total Intergovernmental	\$ 8,496,068	\$ 137,468	\$ 2,428,534	29%
Charges for Services				
341040 - Lab Fees	\$ 12,000	\$409	\$ 594	5%
341050 - Administrative Review Fee	\$ 18,000	\$1,475	\$ 5,600	31%
341055 - Admin Services Fees	\$ 0	(\$1,371)	\$ (12,841)	
341060 - Administrative Exception	\$ 15,000	\$1,625	\$ 14,125	94%
341065 - Floodplain Review	\$ 12,000	\$1,200	\$ 4,700	39%
341070 - Photos (Passport)	\$ 6,000	\$079	\$ 3,409	57%
341090 - Authentication Fee	\$ 2,500	\$150	\$ 750	30%
341100 - Building Permit Zoning Re	\$ 125,000	\$17,963	\$ 75,618	60%
341110 - Board of Adp/Special Exec/Var	\$ 36,000	\$834	\$ 26,509	74%
341120 - Telecom - CATV Fees	\$ 0	\$221,281	\$ 465,506	
341130 - Certificate of Tax Fees	\$ 250,000	\$23,140	\$ 85,930	34%
341140 - Certified Copy Fee	\$ 37,000	\$1,240	\$ 5,469	15%
341145 - Clerk Handling Fee	\$ 2,488,000	\$229,150	\$ 1,042,314	42%
341150 - Clerk Emission Fees	\$ 346,325	\$33,915	\$ 157,472	46%
341155 - Clerks \$3 Miscellaneous Fees	\$ 67,800	\$6,815	\$ 34,000	51%
341160 - Chattel Fees	\$ 880,300	\$85,942	\$ 372,557	42%
341170 - Deed Fees	\$ 4,500	\$999	\$ 1,179	26%
341180 - Documentary Fees	\$ 700,000	\$73,148	\$ 277,764	40%
341200 - Duplicate Title Fees	\$ 63,100	\$4,648	\$ 20,495	32%
341210 - Duplicate Registration	\$ 1,700	\$ 0	\$ 0	0%
341220 - Endorsement Fees	\$ 5,000	\$40	\$ 175	4%
341230 - Sign Permits	\$ 17,000	\$2,540	\$ 10,290	61%
341234 - Shaving Fees	\$ 1,500	\$ 0	\$ 0	0%
341235 - Fence Permits	\$ 13,000	\$2,775	\$ 8,900	68%
341240 - Financing Stmt for Chattel	\$ 3,000	\$ 0	\$ 2,310	84%
341270 - City Tax Handling Fee	\$ 1,197,300	\$120,830	\$ 515,752	43%
341300 - Identification Number Fee	\$ 1,000	\$50	\$ 209	21%
341310 - Investigation Fees	\$ 25,000	\$2,176	\$ 10,839	43%
341345 - Late Fees	\$ 521,000	\$51,310	\$ 233,840	45%
341360 - Legal Charges	\$ 250	\$30	\$ 173	69%
341375 - Membership Fees	\$ 12,000	(\$2,917)	\$ (2,191)	-2%
341380 - Motor Vehicle Title Fees	\$ 644,200	\$52,959	\$ 228,909	41%
341390 - Miscellaneous Permits	\$ 88,000	\$9,680	\$ 44,105	50%
341400 - Other Reimb-Passport	\$ 90,000	\$6,440	\$ 36,285	40%
341400 - Other Reimbursements	\$ 995,900	\$406	\$ 4,600	1%
341410 - Other Reimb-Intergovt	\$ 54,144	\$ 0	\$ 116	0%
341415 - Other Reimb-Dup ID/Access Card	\$ 4,200	\$23	\$ 148	4%
341430 - Other Reimb-Special Elections	\$ 800,000	\$ 0	\$ 0	0%
341440 - Other Charges for Services	\$ 346,117	\$26,089	\$ 132,988	38%
341440 - Other Chrgs for Secs-abor	\$ 0	\$402	\$ 1,026	
341440 - Other Chrgs for Secs-Parts	\$ 0	\$1,013	\$ 4,819	
341441 - Other Rev-Open Records Request	\$ 80,000	\$ 0	\$ 0	0%
341455 - Other Rev-Fuel Sales	\$ 39,717	\$4,116	\$ 10,618	27%
341465 - Other Rev-Open Riding Fees	\$ 2,500	\$45	\$ 1,224	49%
341470 - Other Rev-PP Unclaimed Prop	\$ 1,756	\$ 0	\$ 0	0%
341475 - Other Rev-Treasurers Fees	\$ 3,807,000	\$376,983	\$ 3,278,059	86%
341485 - Other Rev-Premium on Tax Lien	\$ 120,000	\$ 0	\$ 0	0%
341490 - Other Rev-Advertising Reimb	\$ 15,000	\$294	\$ 2,441	4%
341500 - Ownership Tax Handling Fee	\$ 38,200	\$30,678	\$ 139,341	39%
341510 - Preliminary Applications	\$ 25,000	\$ 0	\$ 14,350	58%
341520 - Pers Property Filing Fees	\$ 30,000	\$7,336	\$ 33,048	110%
341540 - Plat Exemption Fees	\$ 13,000	\$81	\$ 881	6%
341545 - Minor Plat Amendments	\$ 33,000	\$2,700	\$ 7,550	23%
341555 - Plat Filing Fee-Plat Final Fee	\$ 1,350	\$ 0	\$ 2,100	156%
341556 - Plat Waiver and Merger Fees	\$ 6,000	\$6,235	\$ 19,795	330%
341560 - Plat Filing Fee-Conti Plat Fees	\$ 20,000	\$ 0	\$ 84,150	421%
341570 - Postage	\$ 3,250	\$2,888	\$ 8,492	261%
341580 - Manager Registration Fee	\$ 1,700	\$ 0	\$ 300	18%
341590 - Printing & Duplicating	\$ 34,500	\$12,966	\$ 20,176	59%
341600 - Reactivation Fees	\$ 2,500	\$ 0	\$ 0	0%
341610 - Real Estate Recording Fee	\$ 370,000	\$308,435	\$ 1,226,081	33%
341620 - Real Prop TSE Declaration	\$ 5,200	\$ 0	\$ 0	0%
341630 - Register Error-Recording/Elect	\$ 500	\$6	\$ 91	18%
341640 - Redemption Fees	\$ 15,000	\$945	\$ 5,614	37%
341655 - Arava	\$ 0	\$81	\$ 87	
341660 - Evergreen	\$ 0	(\$21)	\$ 80	
341665 - Golden	\$ 0	\$114	\$ 106	
341670 - South Jefferson	\$ 0	(\$64)	\$ (121)	
341675 - Lakewood	\$ 0	(\$160)	\$ (216)	
341680 - Registration Fees	\$ 173,000	\$20,819	\$ 88,544	51%
341690 - Revenue from Special Projects	\$ 0	\$673,288	\$ 673,088	
341705 - Rezoning Fees	\$ 40,000	\$2,833	\$ 9,784	24%
341706 - Resubmittals for Referral	\$ 4,000	\$1,100	\$ 5,850	146%
341710 - Sale of Data Products	\$ 48,500	\$1,300	\$ 6,250	13%
341715 - Sale of Publications	\$ 8,000	\$961	\$ 3,973	49%
341735 - Sale of Tangible Items-Non Tax	\$ 0	\$17,816	\$ 21,101	
341735 - Sale of Tangible Items-Tax	\$ 0	\$1,857	\$ 4,025	
341740 - Sales Tax Handling Fee	\$ 312,025	\$29,336	\$ 129,759	42%
341745 - Site Approval Review	\$ 6,000	\$ 0	\$ 2,624	44%
341790 - Short Check Collections	\$ 1,500	\$ 0	\$ 1,389	93%
341790 - Special Permits	\$ 51,200	\$6,125	\$ 26,874	52%
341761 - Site Development Fees	\$ 45,000	\$2,000	\$ 11,989	27%
341765 - Special District Service Plan	\$ 1,000	\$ 0	\$ 500	50%
341770 - Survey Plat Fees	\$ 14,000	\$1,310	\$ 4,440	40%
341790 - Tax Sale Certificate Fees	\$ 7,500	\$20	\$ 148	2%
341800 - Telephone/Payphone Fees	\$ 0	\$ 0	\$ 291	
341810 - Vocation Application Fees	\$ 2,100	\$ 0	\$ 0	0%
341999 - Uncollectible Debt	\$ 0	(\$84)	\$ 32,842	
342010 - Administrative Review Fee	\$ 0	\$ 0	\$ 300	
342020 - Booking Fee	\$ 427,660	\$26,846	\$ 82,400	19%
342055 - Contractor Licensing Fees	\$ 65,000	\$11,700	\$ 52,850	81%
342060 - Coroner Services	\$ 15,000	\$1,250	\$ 6,350	42%
342080 - Discovery Revenue	\$ 0	\$382	\$ 1,694	
342091 - Diversion Supervision Fees	\$ 210,000	\$18,842	\$ 83,905	40%
342110 - Drug Scan Fees	\$ 15,000	\$1,035	\$ 4,458	30%
342140 - Records/Permits	\$ 400,000	\$32,479	\$ 142,488	36%
342141 - Records/Permit Disburs-CBI	\$ (20,000)	\$ 0	\$ (61,342)	
342230 - Investigation Fees	\$ 2,500	\$432	\$ 2,551	102%
342240 - Intake Fees	\$ 288,000	\$20,786	\$ 94,674	33%
342290 - Legal Charges	\$ 233,360	\$ 0	\$ 63,518	27%
342320 - Meal Ticket Revenue	\$ 0	(\$240)	\$ 495	
342350 - Other Reimbursements	\$ 323,587	\$16,040	\$ 125,694	39%
342380 - Other Revenue	\$ 53,900	\$ 0	\$ 19,698	37%
342400 - Charges for Services	\$ 30,300	\$15,300	\$ 15,300	50%
342410 - Patrol Revenue Extra Duty	\$ 455,262	\$41,767	\$ 146,642	32%

34244 - Plan Check Fees	\$ 850,000	\$51,685	\$ 284,955	34%
34248 - Pretrial Service Fees	\$ 50,000	\$ 0	\$ 9,415	19%
34250 - Reinspection Fees	\$ 30,000	\$ 4,500	\$ 24,200	77%
34264 - Slash Fees	\$ 130,000	\$ 0	\$ 0	0%
34265 - Service of Process Fees	\$ 280,000	\$33,023	\$ 108,116	39%
34266 - Special Inspections	\$ 100	\$ 0	\$ 500	500%
34268 - State Reimbursement-Prisoners	\$ 139,927	\$ 0	\$ 32,409	23%
34270 - Temp Cert of Occupancy (TCO)	\$ 20,000	\$5,750	\$ 14,230	71%
34283 - Vehicle Ins Claim Reimbursement	\$ 30,000	\$ 0	\$ 0	0%
34292 - Work Release Revenue	\$ 1,503,800	\$138,051	\$ 498,637	33%
34700 - Soc Event Fees-Home Brew Comp	\$ 500	\$ 0	\$ 0	0%
34700 - Soc Event Fees-Open Clas	\$ 500	\$ 0	\$ 0	0%
34700 - Social Event Fees	\$ 31,000	\$ 0	\$ 0	0%
34700 - Social Event Fees-Events/Tabl	\$ 0	\$ 115	\$ 264	
34710 - Soc Evnt Fee-Cr/In/Embarr	\$ 6,000	\$ 0	\$ 0	0%
34710 - Soc Evnt Fee-Cr/In/F&B	\$ 15,000	\$ 0	\$ 0	0%
34710 - Social Event Fees-Caters/Ven	\$ 25,000	\$1,200	\$ 8,095	32%
34720 - Gen Admns-Fri-Rodeo-Gate	\$ 6,000	\$ 0	\$ 0	0%
34720 - Gen Admns-Fri-Rodeo-Preale	\$ 1,000	\$ 0	\$ 0	0%
34720 - Gen Admns-Plg-4H-Preale	\$ 2,300	\$65	\$ 65	3%
34720 - Gen Admns-Plg-Friends-Preale	\$ 1,200	\$ 0	\$ 0	0%
34720 - Gen Admns-Plg-USA-Preale	\$ 6,000	\$ 0	\$ 0	0%
34720 - Gen Admns-Plg-Rodeo-Preale	\$ 10,000	\$ 0	\$ 0	0%
34720 - Gen Admns-Sat-USA-Gate	\$ 1,200	\$ 0	\$ 0	0%
34720 - Gen Admns-Sat-USA-Preale	\$ 1,200	\$ 0	\$ 0	0%
34720 - Gen Admns-Sat-Rodeo-Gate	\$ 9,000	\$ 0	\$ 0	0%
34720 - Gen Admns-Sat-Rodeo-Preale	\$ 1,000	\$84	\$ 84	3%
34720 - Gen Admission-At Gate	\$ 28,400	\$ 0	\$ 0	0%
34720 - Gen Admission-Carnival-Preale	\$ 0	\$ 113	\$ 113	
34720 - Gen Admission-Pns-Sale	\$ 2,400	\$ 46	\$ 46	2%
34720 - Gen Admns-Sun-Rodeo-Gate	\$ 5,100	\$ 0	\$ 0	0%
34720 - Gen Admns-Sun-Rodeo-Preale	\$ 6,000	\$ 0	\$ 0	0%
Total Charges for Services	\$ 23,517,120	\$ 2,897,678	\$ 11,470,316	49%
Fines & Forfeitures				
351100 - Court Fines	\$ 68,000	\$3,059	\$ 17,828	26%
351300 - Summonses	\$ 20,000	\$1,915	\$ 7,537	38%
351500 - Zoning Code Violation Fines	\$ 7,500	\$ 0	\$ 17,866	372%
351600 - Fines & Suspensions	\$ 1,000	\$ 0	\$ 0	0%
352100 - Retirement Forfeitures	\$ 0	\$ 0	\$ 203,504	266%
Total Fines & Forfeitures	\$ 96,500	\$ 4,974	\$ 256,835	
Investment Income				
361100 - Interest Revenue	\$ 1,311,000	\$223,430	\$ 917,371	70%
361220 - Interest on Notes	\$ 0	\$ 6,214	\$ 21,246	
Total Investment Income	\$ 1,311,000	\$ 227,644	\$ 938,617	72%
Rental Income				
363100 - Rental Income	\$ 322,000	\$32,602	\$ 94,082	29%
363100 - Rental Income-Arenas Outdoors	\$ 10,000	\$30	\$ 2,763	28%
363100 - Rental Income-Barn 1	\$ 1,000	\$ 278	\$ 993	99%
363100 - Rental Income-Barn 2	\$ 1,000	\$ 0	\$ 0	0%
363100 - Rental Income-Coff Fees	\$ 17,500	\$ 0	\$ 3,325	20%
363100 - Rental Income-Event Center	\$ 47,500	\$8,550	\$ 19,118	40%
363100 - Rental Income-Exhibit Halls	\$ 100,000	\$6,613	\$ 49,056	49%
363100 - Rental Income-IdA	\$ 7,000	\$ 2,450	\$ 4,125	88%
363100 - Rental Income-Parking Lots	\$ 8,500	\$ 75	\$ 5,050	59%
363100 - Rental Income-Picnic Pavilion	\$ 5,000	\$ 75	\$ 1,725	35%
363100 - Rental Income-Pub-Barn	\$ 2,000	\$ 0	\$ 0	0%
363100 - Rental Income-Staff/Pens	\$ 12,500	\$ 300	\$ 872	7%
363100 - Camp Site Rental Income	\$ 187,000	\$ 970	\$ 5,493	3%
363140 - Sponsorships	\$ 50,000	\$3,997	\$ 16,832	34%
363160 - Vending Machine Rental	\$ 1,000	\$ 0	\$ 0	0%
363310 - Telecom-Wireless/Antenna Lease	\$ 40,000	\$ 1,293	\$ 3,232	8%
Total Rental Income	\$ 872,000	\$ 6,453	\$ 28,866	24%
Contributions & Donations				
365105 - Contrib From Private Sources	\$ 62,000	\$ 295	\$ 12,645	20%
Total Contributions & Donations	\$ 62,000	\$ 295	\$ 12,645	20%
Miscellaneous				
371000 - Other Reimbursements	\$ 71,000	\$ 0	\$ 52,683	74%
372000 - Other Revenue	\$ 3,050,100	\$10,609	\$ 10,511	0%
372010 - Sale of Non-Capital Assets	\$ 45,000	\$ 3,328	\$ 13,799	31%
372030 - Prior Year Reimbursements	\$ 300	\$ 0	\$ 0	0%
372040 - Credit Card Service Fee	\$ 45,000	\$5,970	\$ 27,027	60%
372050 - Energy Sales	\$ 0	\$ 2,118	\$ 9,620	
373000 - Discounts Taken	\$ 0	\$ 370	\$ 1,144	
Total Miscellaneous	\$ 3,211,400	\$ 22,295	\$ 114,784	4%
Claims & Judgments				
381200 - Settlements, Awards, & Damage	\$ 1,200	\$ 44	\$ 132	11%
Total Claims & Judgments	\$ 1,200	\$ 44	\$ 132	11%
Intra-County Transfers				
391460 - Insurance Reimb.-Internal	\$ 0	\$ 15,364	\$ 21,877	
391604 - Admin Services Indirect Costs	\$ 9,721	\$ 810	\$ 4,050	42%
391605 - County Administrator	\$ 31,629	\$ 2,802	\$ 14,012	42%
391606 - Security Committee	\$ 60,186	\$ 1,951	\$ 9,754	16%
391610 - Accounting	\$ 1,988,989	\$ 135,141	\$ 666,245	42%
391615 - Budget	\$ 548,138	\$ 46,765	\$ 228,391	42%
391617 - Clerk to Board Indirect Costs	\$ 23,477	\$ 1,956	\$ 9,782	42%
391620 - County Attorney	\$ 408,848	\$ 34,251	\$ 170,353	42%
391630 - Facilities	\$ 1,769,933	\$ 158,992	\$ 744,555	42%
391635 - H&T Engineering Indirect Costs	\$ 1,686,450	\$ 140,538	\$ 702,688	42%
391645 - Human Resources	\$ 1,351,485	\$ 116,996	\$ 563,119	42%
391646 - Public Information	\$ 228,084	\$ 23,141	\$ 107,525	42%
391650 - Purchasing	\$ 384,220	\$ 30,339	\$ 147,592	42%
391665 - Public Works	\$ 182,049	\$ 15,171	\$ 75,854	42%
391670 - Treasurer Indirect Costs	\$ 42,752	\$ 5,229	\$ 26,147	42%
391691 - ITS Indirect Charges	\$ 4,700,462	\$ 395,448	\$ 1,808,526	42%
391820 - Legal Fees	\$ 2,503,500	\$ 256,341	\$ 798,144	32%
391825 - Security/Patrol Services	\$ 315,957	\$ 4,841	\$ 113,470	36%
391826 - Service of Notice Fees	\$ 3,868	\$ 327	\$ 2,079	58%
391850 - Facilities Building Maint Chgs	\$ 1,411,063	\$ 118,505	\$ 592,526	42%
391851 - Facilities	\$ 41,500	\$ 6,428	\$ 15,300	37%
391853 - ITS Charges	\$ 2,885,706	\$ 236,309	\$ 1,181,944	42%
391854 - ITS Technology Replacement	\$ 395,112	\$ 32,926	\$ 164,630	42%
391863 - Engineering Services	\$ 1,050,000	\$ 90,222	\$ 414,447	39%
391871 - Treasurers Fee	\$ 3,335,000	\$ 293,943	\$ 2,261,636	73%
391900 - Transfers	\$ 221,800	\$ 3,636	\$ 23,636	11%
Total Intra-County Transfers	\$ 24,947,670	\$ 2,187,588	\$ 11,017,892	44%
Proceeds from Disposition of Assets				
392100 - Sale of General Fixed Assets	\$ 0	\$ 0	\$ 52,867	0%
Total Proceeds from Disposition of Assets	\$ 0	\$ 0	\$ 52,867	0%
Appropriated Revenues				
399020 - Planned Surplus/Deficit	\$ 14,377,875	\$ 0	\$ 0	0%
Total Appropriated Revenues	\$ 14,377,875	\$ 0	\$ 0	0%
Total General Fund w/Transfers	\$ 22,555,783	\$ 18,502,476	\$ 124,050,753	55%
Fund Balance Carryover	\$ 38,461,823			0%
Total Funds Available	\$ 247,639,731			0%

Section 2: General Fund Expenditures

Fund Description	2019 Amended Budget	May 2019 Actual	Year To Date Actual	
General Fund				
General Fund	\$ 5,721,271	\$ 977,516	\$ 3,275,883	57%
Total	\$ 5,721,271	\$ 977,516	\$ 3,275,883	57%
Assessor				
Assessor	\$ 6,312,612	\$ 674,616	\$ 2,646,476	42%
Total	\$ 6,312,612	\$ 674,616	\$ 2,646,476	42%
Board of County Commissioners				
County Commissioners	\$ 1,378,674	\$ 119,976	\$ 481,539	35%
Total	\$ 1,378,674	\$ 119,976	\$ 481,539	35%
Clerk & Recorder				
Clerk Recorder Administration	\$ 1,011,892	\$ 81,303	\$ 370,219	36%
Clerk to the Board	\$ 300,058	\$ 27,066	\$ 137,125	39%
Elections	\$ 2,600,168	\$ 113,071	\$ 657,980	25%
Motor Vehicle	\$ 6,540,779	\$ 493,862	\$ 2,430,644	37%
Recording	\$ 1,175,010	\$ 88,824	\$ 466,236	39%
Total	\$ 11,748,907	\$ 804,126	\$ 4,062,434	38%
Coroner				
Coroner	\$ 2,744,804	\$ 209,666	\$ 1,090,868	40%
Total	\$ 2,744,804	\$ 209,666	\$ 1,090,868	40%
County Attorney				
County Attorney Administration	\$ 4,818,275	\$ 363,024	\$ 1,921,754	40%
Board of Equalization	\$ 384,381	\$ 21,004	\$ 102,651	26%
Total	\$ 5,176,606	\$ 384,028	\$ 2,024,405	39%
County Manager				
County Manager	\$ 1,082,918	\$ 76,318	\$ 378,908	35%
Human Resources	\$ 2,220,901	\$ 181,609	\$ 849,520	38%
Public Affairs	\$ 880,494	\$ 57,554	\$ 329,530	40%
Justice Services	\$ 5,665,452	\$ 384,145	\$ 1,998,465	35%
Total	\$ 9,799,765	\$ 699,626	\$ 3,556,423	36%
Deputy County Manager				
Facilities Management	\$ 14,114,923	\$ 1,123,865	\$ 4,615,582	32%
Total	\$ 14,114,923	\$ 1,123,865	\$ 4,615,582	32%
Development & Transportation				
Building Safety	\$ 3,880,038	\$ 205,310	\$ 1,400,608	38%
Development & Transportation	\$ 287,541	\$ 22,569	\$ 114,530	40%
Planning & Zoning	\$ 5,381,429	\$ 426,262	\$ 1,991,140	37%
Transportation & Engineering	\$ 4,236,730	\$ 414,361	\$ 1,570,711	37%
Total	\$ 13,844,738	\$ 1,168,502	\$ 5,166,989	37%
District Attorney				
District Attorney Administration	\$ 23,605,852	\$ 1,733,736	\$ 8,747,733	37%
Total	\$ 23,605,852	\$ 1,733,736	\$ 8,747,733	37%
Finance & IT				
Accounting	\$ 3,479,252	\$ 405,252	\$ 1,292,636	37%
Budget Management	\$ 977,153	\$ 72,331	\$ 384,083	39%
Finance & IT Administration	\$ 452,442	\$ 32,384	\$ 174,920	39%
IT Services	\$ 18,977,707	\$ 836,808	\$ 6,572,518	35%
Total	\$ 23,786,554	\$ 1,387,975	\$ 8,624,157	35%
Others				

Employee Relations	\$ 290,000	\$ 0	\$ 36,981	13%
Non-Departmental	\$ 22,960,316	\$ 1,774,902	\$ 4,630,210	20%
Total	\$ 23,250,316	\$ 1,774,902	\$ 4,667,191	20%
Parks				
CSU Extension	\$ 1,067,940	\$ 551,229	\$ 904,871	29%
Fairgrounds	\$ 1,276,824	\$ 120,930	\$ 614,610	36%
Total	\$ 2,344,764	\$ 672,159	\$ 1,519,481	33%
Sheriff				
Emergency Management	\$ 942,750	\$ 644,697	\$ 324,663	34%
Criminal Investigations	\$ 373,015	\$ 29,766	\$ 141,376	38%
Detentions	\$ 51,668,359	\$ 3,946,675	\$ 20,047,931	39%
Executive	\$ 2,483,229	\$ 174,136	\$ 974,973	39%
Law Enforcement	\$ 1,574,686	\$ 119,354	\$ 680,596	43%
Support Services	\$ 20,179,111	\$ 1,690,789	\$ 7,274,663	36%
Total	\$ 77,212,150	\$ 6,025,907	\$ 29,444,202	38%
Surveyor				
Surveyor	\$ 11,418	\$ 691	\$ 3,527	31%
Total	\$ 11,418	\$ 691	\$ 3,527	31%
Treasurer				
Treasurer	\$ 2,060,429	\$ 144,427	\$ 844,709	41%
Total	\$ 2,060,429	\$ 144,427	\$ 844,709	41%
Total	\$ 223,556,783	\$ 17,260,918	\$ 79,971,590	36%
Total General Fund	\$ 223,556,783	\$ 17,260,918	\$ 79,971,590	36%

Section 3: Restricted Funds			
Fund Balance Ending	\$ 24,083,948.08		
Reserved for Emergencies	\$ 8,736,116		
Unrestricted Fund Balance	\$ 15,347,832		

SECTION 4: SPECIAL REVENUE FUNDS EXPENDITURES

Fund Structure	2019 Amended Budget	May 2019 Actual	Year To Date Actual	
General Fund				
Boettcher Mansion Fund				
Expenditures	\$ 817,719	\$ 45,507	\$ 224,763	27%
C&R Electronic Filing Fund				
Expenditures	\$ 119,000	\$ 2,396	\$ 95,770	80%
DA Bank Account Fund				
Expenditures	\$ 350,000	\$ -	\$ -	0%
General Fund				
Expenditures	\$ 223,556,783	\$ 17,260,918	\$ 79,971,589	36%
Special Revenue Funds				
Community Development Fund				
Expenditures	\$ 1,905,704	\$ 78,666	\$ 125,649	17%
Conservation Trust Fund				
Expenditures	\$ 1,011,239	\$ 51,672	\$ 51,672	5%
Contingent Fund				
Expenditures	\$ 2,835	\$ 236	\$ 1,181	42%
Developmentally Disabled Fund				
Expenditures	\$ 9,375,167	\$ 782,651	\$ 3,948,292	42%
Evrgm/Conifer Traf Imp Fund				
Expenditures	\$ 481,699	\$ 7,468	\$ 82,343	17%
Forfeiture Fund				
Expenditures	\$ -	\$ 65,046	\$ 559,407	
Head Start Fund				
Expenditures	\$ 6,291,762	\$ 508,411	\$ 2,291,327	36%
Inmate Welfare Fund				
Expenditures	\$ 1,053,338	\$ 63,357	\$ 312,158	30%
North Traffic Impact Fund				
Expenditures	\$ 1,632,182	\$ 552,289	\$ 1,386,138	85%
Open Space Cities Share Fund				
Expenditures	\$ 14,855,800	\$ 1,251,567	\$ 3,486,272	23%
Open Space Fund				
Expenditures	\$ 25,401,442	\$ 1,490,466	\$ 7,074,330	28%
Patrol Fund				
Expenditures	\$ 35,872,933	\$ 2,678,800	\$ 13,495,546	38%
Road & Bridge Fund				
Expenditures	\$ 50,738,339	\$ 3,398,663	\$ 15,481,651	31%
Social Services Fund				
Revenue	\$ -	\$ -	\$ 793	
Expenditures	\$ 59,412,482	\$ 4,533,140	\$ 22,439,182	38%
Solid Waste Emergency Res Fund				
Expenditures	\$ 411,374	\$ 5,386	\$ 206,770	50%
South Traffic Impact Fund				
Expenditures	\$ 2,004,430	\$ 12,070	\$ 112,361	6%
Wildland Fire Fund				
Expenditures	\$ 12,476	\$ 206	\$ 1,032	8%
Workforce Development Fund				
Expenditures	\$ 3,948,869	\$ 306,202	\$ 1,556,990	39%
Enterprise & Component Unit Funds				
Airport Fund				
Expenditures	\$ 6,874,951	\$ 274,140	\$ 1,442,969	21%
Library Fund				
Expenditures	\$ 46,744,008	\$ 2,655,857	\$ 14,814,803	32%
Public Health Fund				
Expenditures	\$ 17,966,988	\$ 1,396,707	\$ 7,241,169	40%
Debt Service Funds				
Open Space D.S. - 2013 Fund				
Expenditures	\$ 2,152,678	\$ -	\$ 146,141	7%
Open Space D.S. - 2009 Fund				
Expenditures	\$ 8,444,800	\$ -	\$ 161,601	2%
Open Space D.S. - 2010 Fund				
Expenditures	\$ 2,284,500	\$ -	\$ 117,040	5%
SE Sales Tax Debt Service Fund				
Expenditures	\$ 1,374,476	\$ 1,345,974	\$ 1,345,974	98%
Capital Project Funds				
Capital Expenditures Fund				
Expenditures	\$ 13,080,970	\$ 1,572,930	\$ 1,558,473	12%
SE Sales Tax Capital Proj Fund				
Expenditures	\$ 3,766,923	\$ 339,287	\$ 645,148	17%
Internal Service Funds				
Benefit Plan Fund				
Expenditures	\$ 38,659,982	\$ 3,034,491	\$ 14,362,533	37%
Fleet Services Fund				
Expenditures	\$ 13,542,039	\$ 1,474,250	\$ 5,477,408	40%
Insurance Fund				
Expenditures	\$ 1,866,676	\$ 101,191	\$ 852,195	46%
Worker's Compensation Fund				
Expenditures	\$ 2,112,150	\$ 102,849	\$ 683,269	32%
Fiduciary Funds				
Public Trustee Salary Fund				
Expenditures	\$ 739,119	\$ 30,659	\$ 168,381	23%
Total Fiduciary Funds	\$ 739,119	\$ 30,659	\$ 168,381	23%
SECTION 5: SPECIAL REVENUE FUNDS REVENUES				
Fund Structure	2019 Amended Budget	May 2019 Actual	Year To Date Actual	
General Fund				
Boettcher Mansion Fund				
Revenue	\$ 817,719	\$ 38,139	\$ 249,642	31%
C&R Electronic Filing Fund				

Revenue	\$	119,000	\$	11,737	\$	51,354	43%
DA Bank Account Fund							
Revenue	\$	350,000	\$	-	\$	-	0%
General Fund							
Revenue	\$	223,555,783	\$	18,502,472	\$	124,050,749	55%
Special Revenue Funds							
Community Development Fund							
Revenue	\$	1,905,704	\$	118,581	\$	303,952	16%
Conservation Trust Fund							
Revenue	\$	1,011,239	\$	11,530	\$	489,635	48%
Contingent Fund							
Revenue	\$	2,835	\$	139	\$	750	26%
Developmentally Disabled Fund							
Revenue	\$	9,375,167	\$	874,121	\$	6,694,018	71%
Evans/Conifer Traf Imp Fund							
Revenue	\$	481,699	\$	66,499	\$	179,958	37%
Forfeiture Fund							
Revenue	\$	-	\$	101,208	\$	150,438	
Head Start Fund							
Revenue	\$	6,291,762	\$	507,397	\$	2,223,220	35%
Inmate Welfare Fund							
Revenue	\$	1,053,338	\$	124,714	\$	455,140	43%
North Traffic Impact Fund							
Revenue	\$	1,632,182	\$	4,474	\$	59,757	4%
Open Space Cities Share Fund							
Revenue	\$	14,855,800	\$	1,256,391	\$	3,508,013	24%
Open Space Fund							
Revenue	\$	25,401,442	\$	1,763,332	\$	5,054,178	20%
Patrol Fund							
Revenue	\$	35,872,933	\$	2,668,294	\$	13,495,546	38%
Road & Bridge Fund							
Revenue	\$	50,738,339	\$	4,249,301	\$	21,435,209	42%
Social Services Fund							
Revenue	\$	59,412,482	\$	4,449,076	\$	23,284,121	39%
Solid Waste Emergency Res Fund							
Revenue	\$	411,374	\$	5,028	\$	142,790	35%
South Traffic Impact Fund							
Revenue	\$	2,004,430	\$	36,577	\$	402,433	20%
Wildland Fire Fund							
Revenue	\$	12,476	\$	573	\$	3,047	24%
Workforce Development Fund							
Revenue	\$	3,948,869	\$	212,478	\$	1,193,033	30%
Enterprise & Component Unit Funds							
Airport Fund							
Revenue	\$	6,874,951	\$	347,876	\$	1,744,526	25%
Library Fund							
Revenue	\$	46,744,008	\$	4,091,387	\$	30,979,354	66%
Public Health Fund							
Revenue	\$	17,966,988	\$	1,396,607	\$	7,241,169	40%
Debt Service Funds							
Open Space D.S. - 2013 Fund							
Revenue	\$	2,152,678	\$	179,390	\$	542,000	25%
Open Space D.S. - 2009 Fund							
Revenue	\$	8,444,800	\$	703,733	\$	2,125,848	25%
Open Space D.S. - 2010 Fund							
Revenue	\$	2,284,500	\$	190,375	\$	575,181	25%
SE Sales Tax Debt Service Fund							
Revenue	\$	1,374,476	\$	53,844	\$	281,228	20%
Capital Project Funds							
Capital Expenditures Fund							
Revenue	\$	13,080,970	\$	1,110,699	\$	5,003,636	38%
SE Sales Tax Capital Proj Fund							
Revenue	\$	3,766,923	\$	557,380	\$	1,439,936	38%
Internal Service Funds							
Benefit Plan Fund							
Revenue	\$	38,659,982	\$	3,378,496	\$	16,214,043	42%
Fleet Services Fund							
Revenue	\$	13,542,039	\$	975,424	\$	4,371,760	32%
Insurance Fund							
Revenue	\$	1,866,676	\$	2,552,243	\$	3,154,175	169%
Worker's Compensation Fund							
Revenue	\$	2,112,150	\$	214,555	\$	1,200,283	57%
Fiduciary Funds							
Public Trustee Salary Fund							
Revenue	\$	739,119	\$	-	\$	805	0%
Fiduciary Funds							
Public Trustee Salary Fund							
Revenue	\$	739,119	\$	-	\$	805	0%
Total Fiduciary Funds	\$	739,119	\$	-	\$	805	0%
SECTION C: OVERALL SUMMARY							
Fund Structure		2019 Amended Budget	May 2019 Actual	Year To Date Actual			
General Fund							
Revenue	\$	224,842,502	\$	18,552,349	\$	124,351,745	55%
Expenditures	\$	224,842,502	\$	17,308,821	\$	80,292,123	36%
Special Revenue Funds							
Revenue	\$	214,412,071	\$	16,440,712	\$	79,076,032	37%
Expenditures	\$	214,412,071	\$	15,786,297	\$	72,812,302	34%
Enterprise & Component Unit Funds							
Revenue	\$	71,585,947	\$	5,835,870	\$	39,965,049	56%
Expenditures	\$	71,585,947	\$	4,326,703	\$	23,498,941	33%
Debt Service Funds							
Revenue	\$	14,256,454	\$	1,127,342	\$	3,524,257	25%
Expenditures	\$	14,256,454	\$	1,345,974	\$	1,770,756	12%
Capital Project Funds							
Revenue	\$	16,847,893	\$	1,668,079	\$	6,443,572	38%
Expenditures	\$	16,847,893	\$	1,932,217	\$	2,203,612	13%
Internal Service Funds							
Revenue	\$	56,180,847	\$	7,120,718	\$	24,940,262	44%
Expenditures	\$	56,180,847	\$	4,712,780	\$	21,375,405	38%
Fiduciary Funds							
Revenue	\$	739,119	\$	-	\$	805	0%
Expenditures	\$	739,119	\$	30,659	\$	168,381	23%
Grand Total Revenues	\$	598,864,833	\$	50,754,070	\$	278,301,722	46%
Grand Total Expenditures	\$	598,864,833	\$	45,423,451	\$	202,121,530	34%