

FINAL

County Treasurer Financial Report - June 2019

(All Figures Unaudited)



Section 1: General Fund Revenues

| Fund Description | 2019 Amended Budget | June 2019 Actual | Year To Date Actual | % of Budget |
|---|-----------------------|----------------------|-----------------------|-------------|
| General Fund | | | | |
| Taxes & Special Assessments | | | | |
| 311100 - Real Property Taxes | \$ 138,515,058 | \$35,476,179 | \$ 130,375,850 | 94% |
| 311101 - Real Property Tax Rebates | \$ (735,244) | \$0 | 0 | 0% |
| 311102 - Real Property Tax Excess Tabor | \$ 6,201,539 | \$0 | 0 | 0% |
| 311120 - Delinquent Taxes | \$ 440,268 | \$0 | 0 | 0% |
| 311140 - Prior Year Cancellations | \$ (180,569) | \$0 | 0 | 0% |
| 311160 - Urban Renewal | \$ (3,985,121) | \$0 | 0 | 0% |
| 311180 - Erroneous Tax Sale | \$ 1,098 | \$0 | 0 | 0% |
| 314500 - Vehicle Ownership Taxes | \$ 3,129,000 | \$245,689 | \$ 1,512,172 | 48% |
| 319200 - Real Property Penalties | \$ 70,421 | \$11,997 | \$ 74,470 | 106% |
| Total Tax & Special Assesments | \$ 143,456,450 | \$ 35,733,865 | \$ 131,962,492 | 92% |
| Licenses & Permits | | | | |
| 321100 - Liquor | \$ 45,000 | \$1,950 | \$ 18,809 | 42% |
| 321300 - Fireworks Stands Permits | \$ 24,000 | \$52,000 | \$ 52,000 | 217% |
| 321600 - Dance License Fees | \$ 1,000 | \$0 | \$ 225 | 23% |
| 321800 - Short Term Rental Permits | \$ 3,000 | \$0 | \$ 3,000 | 100% |
| 322100 - Building Permits | \$ 1,975,000 | \$187,234 | \$ 786,482 | 40% |
| 322120 - Plumbing Permits | \$ 40,000 | \$4,518 | \$ 31,833 | 80% |
| 322140 - Electrical Permits | \$ 160,000 | \$20,112 | \$ 103,007 | 64% |
| 322160 - Mechanical Permits | \$ 150,000 | \$22,468 | \$ 117,476 | 78% |
| 322170 - Re-Roofing/Re-Siding Permits | \$ 625,000 | \$83,805 | \$ 357,620 | 57% |
| 322500 - Marriage License Fees | \$ 28,000 | \$2,611 | \$ 10,311 | 37% |
| 322800 - Utility Permits | 0 | (\$23,282) | 0 | |
| 322810 - Concrete Permits | 0 | (\$3,920) | 0 | |
| 322811 - Bus Bench Permits | \$ 3,000 | \$287 | \$ 849 | 28% |
| 322812 - Bus Shelter Permits | \$ 7,500 | \$287 | \$ 2,081 | 28% |
| 322813 - License Agreement Amendment | 0 | \$0 | \$ 500 | |
| 322814 - License Agreement Initial | 0 | \$0 | \$ 250 | |
| 322820 - Grading Permits | \$ 90,000 | \$5,700 | \$ 59,950 | 67% |
| 322830 - Road & Street Permits | 0 | \$26,392 | \$ 100,493 | |
| 322840 - Miscellaneous Permits | 0 | (\$2,825) | \$ 1 | |
| 322845 - Notice of Intent Permits | 0 | \$450 | \$ 450 | |
| 322860 - Storm Drainage Permits | 0 | (\$3,355) | \$ (1,050) | |
| 322870 - Erosion & Grading Permits | \$ 30,000 | \$1,701 | \$ 28,165 | 94% |
| 322880 - Admin & Processing Pemits | \$ 25,000 | \$3,650 | \$ 23,400 | 94% |
| 322890 - Transport Permits | 0 | (\$4,580) | 0 | |
| Total Licenses & Permits | \$ 3,206,500 | \$ 375,203 | \$ 1,695,851 | 53% |
| Intergovernmentals | | | | |
| 331100 - Federal Grants | \$ 1,020,215 | \$95,528 | \$ (1,273,412) | -125% |
| 331100 - Federal Grants CDFA#93.788 | \$ 40,000 | \$0 | \$ 39,563 | 99% |
| 332200 - Federal Mineral Leasing Rev | \$ 100,000 | \$0 | 0 | 0% |
| 332300 - Federal Marshall Reimbursement | \$ 908,000 | \$112,053 | \$ 737,075 | 81% |
| 333100 - Payments in Lieu of Taxes | \$ 52,000 | \$171,183 | \$ 171,183 | 329% |
| 334105 - DA Salary Reimbursment | \$ 125,000 | \$0 | \$ 62,480 | 50% |
| 334200 - State Grants | \$ 4,607,630 | \$1,365 | \$ 2,074,365 | 45% |
| 334228 - Severance Tax Disbursement | \$ 100,000 | \$0 | 0 | 0% |
| 334500 - Other State Reimbursements | \$ 240,386 | \$4,319 | \$ 92,525 | 38% |
| 335300 - Gaming Impact Funds | \$ 543,463 | \$0 | \$ 631,730 | 116% |
| 335340 - State Cigarette Tax | \$ 165,000 | \$11,468 | \$ 58,199 | 35% |
| 337200 - Grants from Other Entities | \$ 148,163 | \$35,182 | \$ 159,663 | 108% |
| 337810 - Intergovernmental Rev-Other | \$ 34,500 | \$2,750 | \$ 16,500 | 48% |
| 337815 - Intergovt Rev-Other Contra | \$ 411,711 | \$155,544 | \$ 248,054 | 60% |
| Total Intergovernmentals | \$ 8,496,068 | \$ 589,392 | \$ 3,017,925 | 36% |
| Charges for Services | | | | |
| 341040 - Lab Fees | \$ 12,000 | \$987 | \$ 1,581 | 13% |
| 341050 - Administrative Review Fee | \$ 18,000 | \$975 | \$ 6,575 | 37% |
| 341055 - Admin Services Fees | 0 | (\$2,090) | \$ (15,031) | |
| 341060 - Administrative Exception | \$ 15,000 | \$3,160 | \$ 17,285 | 115% |
| 341065 - Floodplain Review | \$ 12,000 | \$1,300 | \$ 6,000 | 50% |
| 341070 - Photos (Passport) | \$ 6,000 | \$540 | \$ 3,949 | 66% |
| 341090 - Authentication Fee | \$ 2,500 | \$160 | \$ 910 | 36% |
| 341100 - Building Permit Zoning Re | \$ 125,000 | \$17,805 | \$ 93,423 | 75% |
| 341110 - Board of Adj-Special Excpt/Var | \$ 36,000 | \$3,200 | \$ 29,709 | 83% |

| | | | | |
|---|--------------|-------------|--------------|------|
| 341120 - Telecom - CATV Fees | 0 | (\$465,506) | 0 | |
| 341130 - Certificate of Tax Fees | \$ 250,000 | \$23,610 | \$ 109,540 | 44% |
| 341140 - Certified Copy Fee | \$ 17,000 | \$1,338 | \$ 6,806 | 40% |
| 341145 - Clerk Handling Fee | \$ 2,498,000 | \$220,355 | \$ 1,262,669 | 51% |
| 341150 - Clerk Emission Fees | \$ 346,325 | \$31,949 | \$ 189,422 | 55% |
| 341155 - Clerks \$2 Miscellaneous Fees | \$ 67,800 | \$6,700 | \$ 41,600 | 61% |
| 341160 - Chattel Fees | \$ 880,300 | \$77,380 | \$ 449,937 | 51% |
| 341170 - Deed Fees | \$ 4,500 | \$1,824 | \$ 13,584 | 302% |
| 341190 - Documentary Fees | \$ 700,000 | \$67,583 | \$ 345,347 | 49% |
| 341200 - Duplicate Title Fees | \$ 63,100 | \$4,375 | \$ 24,869 | 39% |
| 341210 - Duplicate Registration | \$ 16,700 | \$0 | 0 | 0% |
| 341220 - Endorsement Fees | \$ 5,000 | \$100 | \$ 275 | 6% |
| 341230 - Sign Permits | \$ 17,000 | \$440 | \$ 10,730 | 63% |
| 341234 - Shaving Fees | \$ 1,500 | \$0 | 0 | 0% |
| 341235 - Fence Permits | \$ 13,000 | \$2,100 | \$ 11,000 | 85% |
| 341240 - Financing Stmt for Chattel | \$ 3,000 | \$495 | \$ 3,005 | 100% |
| 341270 - City Tax Handling Fee | \$ 1,197,300 | \$113,416 | \$ 629,168 | 53% |
| 341300 - Identification Number Fee | \$ 1,000 | \$65 | \$ 274 | 27% |
| 341320 - Investigation Fees | \$ 25,000 | \$2,963 | \$ 13,801 | 55% |
| 341345 - Late Fees | \$ 521,000 | \$48,075 | \$ 281,915 | 54% |
| 341360 - Legal Charges | \$ 250 | \$27 | \$ 200 | 80% |
| 341375 - Membership Fees | \$ 12,000 | \$263 | \$ 43 | 0% |
| 341380 - Motor Vehicle Title Fees | \$ 564,200 | \$47,932 | \$ 276,842 | 49% |
| 341390 - Miscellaneous Permits | \$ 88,000 | \$9,730 | \$ 53,835 | 61% |
| 341400 - Other Reimb-Passports | \$ 90,000 | \$5,705 | \$ 41,990 | 47% |
| 341400 - Other Reimbursements | \$ 595,900 | (\$248) | \$ 4,352 | 1% |
| 341410 - Other Reimb.-Intergov't | \$ 54,144 | \$0 | \$ 116 | 0% |
| 341415 - Other Reimb-Dup ID/Access Card | \$ 4,200 | \$0 | \$ 148 | 4% |
| 341430 - Other Reimb-Special Elections | \$ 300,000 | \$0 | 0 | 0% |
| 341440 - Other Charges for Services | \$ 346,117 | \$26,435 | \$ 159,423 | 46% |
| 341440 - Other Chrgs for Svcs-Labor | 0 | \$115 | \$ 1,151 | |
| 341440 - Other Chrgs for Svcs-Parts | 0 | \$1,523 | \$ 6,342 | |
| 341441 - Other Rev-Open Records Request | \$ 80,000 | \$0 | 0 | 0% |
| 341450 - Other Rev-Processing Fees | 0 | \$404 | \$ 404 | |
| 341455 - Other Rev-Fuel Sales | \$ 39,757 | \$3,922 | \$ 14,540 | 37% |
| 341465 - Other Rev-Open Riding Fees | \$ 2,500 | \$90 | \$ 1,314 | 53% |
| 341470 - Other Rev-PY Unclaimed Prop | \$ 16,756 | \$1,246 | \$ 1,246 | 7% |
| 341475 - Other Rev-Treasurers Fees | \$ 3,867,000 | \$1,300,043 | \$ 4,578,102 | 118% |
| 341485 - Other Rev-Premium on Tax Lien | \$ 120,000 | \$0 | 0 | 0% |
| 341490 - Other Rev-Advertising Reimb | \$ 55,000 | \$256 | \$ 2,697 | 5% |
| 341500 - Ownership Tax Handling Fee | \$ 358,200 | \$29,195 | \$ 168,535 | 47% |
| 341510 - Preliminary Applications | \$ 25,000 | \$2,100 | \$ 18,250 | 73% |
| 341520 - Pers Property Filing Fees | \$ 30,000 | \$2,799 | \$ 35,848 | 119% |
| 341540 - Plat Exemption Fees | \$ 15,000 | \$1,539 | \$ 2,420 | 16% |
| 341545 - Minor Plat Amendments | \$ 33,000 | \$1,700 | \$ 9,250 | 28% |
| 341555 - Plat Filing Fee-Plat Final Fee | \$ 1,350 | \$0 | \$ 2,100 | 156% |
| 341556 - Plat Waiver and Merger Fees | \$ 6,000 | \$1,925 | \$ 21,720 | 362% |
| 341560 - Plat Filing Fee-Comb Plat Fees | \$ 20,000 | (\$460) | \$ 83,690 | 418% |
| 341570 - Postage | \$ 3,250 | \$2,551 | \$ 11,044 | 340% |
| 341580 - Manager Registration Fee | \$ 1,700 | \$0 | \$ 300 | 18% |
| 341590 - Printing & Duplicating | \$ 34,350 | \$2,043 | \$ 22,419 | 65% |
| 341600 - Reactivation Fees | \$ 2,500 | \$0 | 0 | 0% |
| 341610 - Real Estate Recording Fee | \$ 3,700,000 | \$295,285 | \$ 1,521,366 | 41% |
| 341620 - Real Prop TSF Declaration | \$ 5,200 | \$0 | 0 | 0% |
| 341630 - Register Error-Recording/Elect | \$ 500 | \$19 | \$ 110 | 22% |
| 341640 - Redemption Fees | \$ 15,000 | \$861 | \$ 6,475 | 43% |
| 341650 - Register Error-Over (CR) | 0 | (\$100) | \$ (100) | |
| 341655 - Arvada | 0 | \$88 | \$ 175 | |
| 341660 - Evergreen | 0 | (\$10) | \$ 71 | |
| 341665 - Golden | 0 | \$344 | \$ 450 | |
| 341670 - South Jeffco | 0 | \$0 | \$ (111) | |
| 341675 - Lakewood | 0 | \$361 | \$ 145 | |
| 341680 - Registration Fees | \$ 173,000 | \$12,175 | \$ 100,719 | 58% |
| 341690 - Revenue from Special Projects | 0 | \$0 | \$ 673,088 | |
| 341705 - Rezoning Fees | \$ 40,000 | \$1,544 | \$ 11,328 | 28% |
| 341706 - Resubmittals for Referral | \$ 4,000 | \$550 | \$ 6,400 | 160% |
| 341710 - Sale of Data Products | \$ 48,500 | \$1,125 | \$ 7,375 | 15% |
| 341715 - Sale of Publications | \$ 8,000 | \$895 | \$ 4,468 | 56% |
| 341735 - Sale of Tangible Items-Non Tax | 0 | \$1,722 | \$ 22,823 | |
| 341735 - Sale of Tangible Items-Tax | 0 | \$702 | \$ 4,727 | |

| | | | | |
|---|----------------------|---------------------|----------------------|------------|
| 341740 - Sales Tax Handling Fee | \$ 312,025 | \$32,515 | \$ 162,274 | 52% |
| 341745 - Site Approval Review | \$ 6,000 | \$600 | \$ 3,224 | 54% |
| 341750 - Short Check Collections | \$ 1,500 | \$191 | \$ 1,580 | 105% |
| 341760 - Special Permits | \$ 51,200 | \$5,485 | \$ 32,358 | 63% |
| 341761 - Site Development Fees | \$ 45,000 | (\$300) | \$ 11,689 | 26% |
| 341765 - Special District Service Plan | \$ 1,000 | \$0 | \$ 500 | 50% |
| 341770 - Survey Plat Fees | \$ 14,000 | \$1,360 | \$ 7,800 | 56% |
| 341790 - Tax Sale Certificate Fees | \$ 7,500 | \$40 | \$ 188 | 3% |
| 341800 - Telephone/Payphone Fees | 0 | \$292 | \$ 583 | |
| 341810 - Vacation Application Fees | \$ 2,100 | \$0 | 0 | 0% |
| 341999 - Uncollectible Debt | 0 | \$15,589 | \$ 48,431 | |
| 342010 - Administrative Review Fee | 0 | \$0 | \$ 300 | |
| 342020 - Booking Fee | \$ 427,660 | \$53,507 | \$ 135,907 | 32% |
| 342055 - Contractor Licensing Fees | \$ 65,000 | \$9,900 | \$ 62,750 | 97% |
| 342060 - Coroner Services | \$ 15,000 | \$0 | \$ 6,350 | 42% |
| 342080 - Discovery Revenue | 0 | \$0 | \$ 1,694 | |
| 342091 - Diversion Supervision Fees | \$ 210,000 | \$33,095 | \$ 116,999 | 56% |
| 342110 - Drug Scan Fees | \$ 15,000 | \$1,373 | \$ 5,831 | 39% |
| 342140 - Records/Permits | \$ 400,000 | \$30,167 | \$ 173,015 | 43% |
| 342141 - Records/Permit Disburs-CBI | \$ (220,000) | (\$12,855) | \$ (74,197) | 34% |
| 342230 - Investigation Fees | \$ 2,500 | \$0 | \$ 2,551 | 102% |
| 342240 - Intake Fees | \$ 268,000 | \$20,592 | \$ 114,066 | 43% |
| 342290 - Legal Charges | \$ 231,360 | \$63,518 | \$ 127,037 | 55% |
| 342320 - Meal Ticket Revenue | 0 | \$30 | \$ 525 | |
| 342350 - Other Reimbursements | \$ 323,587 | (\$6,332) | \$ 119,362 | 37% |
| 342380 - Other Revenue | \$ 53,900 | \$1,200 | \$ 20,898 | 39% |
| 342400 - Charges for Services | \$ 30,300 | \$0 | \$ 15,300 | 50% |
| 342410 - Patrol Revenue Extra Duty | \$ 455,262 | \$60,568 | \$ 207,210 | 46% |
| 342440 - Plan Check Fees | \$ 850,000 | \$98,335 | \$ 383,290 | 45% |
| 342480 - Pretrial Service Fees | \$ 50,000 | \$8,110 | \$ 17,525 | 35% |
| 342560 - Reinspection Fees | \$ 30,000 | \$3,700 | \$ 26,900 | 90% |
| 342640 - Slash Fees | \$ 130,000 | \$340 | \$ 340 | 0% |
| 342650 - Service of Process Fees | \$ 280,000 | \$17,921 | \$ 126,037 | 45% |
| 342660 - Special Inspections | \$ 100 | \$0 | \$ 500 | 500% |
| 342680 - State Reimbursement-Prisoners | \$ 139,927 | \$21,203 | \$ 53,612 | 38% |
| 342720 - Temp Cert of Occupancy (TOC) | \$ 20,000 | \$4,750 | \$ 19,000 | 95% |
| 342830 - Vehicle Ins Claim Reimbursemen | \$ 30,000 | \$0 | 0 | 0% |
| 342920 - Work Release Revenue | \$ 1,503,800 | \$147,106 | \$ 645,744 | 43% |
| 347300 - Soc Event Fees-Home Brew Comp | \$ 500 | \$0 | 0 | 0% |
| 347300 - Soc Event Fees-Open Class | \$ 500 | \$0 | 0 | 0% |
| 347300 - Social Event Fees | \$ 31,000 | \$0 | 0 | 0% |
| 347300 - Social Event Fees-EvntSvcTaxbl | 0 | \$0 | \$ 264 | |
| 347310 - Soc Evnt Fee-Ctr/Vn-Exhibitor | \$ 9,000 | \$0 | 0 | 0% |
| 347310 - Soc Evnt Fee-Ctr/Vn-F&B | \$ 15,000 | \$0 | 0 | 0% |
| 347310 - Social Event Fees-Caterers/Ven | \$ 25,000 | \$986 | \$ 9,081 | 36% |
| 347320 - Gen Admis-Fri-Rodeo-Gate | \$ 6,000 | \$0 | 0 | 0% |
| 347320 - Gen Admis-Fri-Rodeo-Presale | \$ 1,000 | \$0 | 0 | 0% |
| 347320 - Gen Admis-Pkg-4H Presale | \$ 2,300 | \$695 | \$ 761 | 33% |
| 347320 - Gen Admis-Pkg-Friends-Presale | \$ 1,200 | \$0 | 0 | 0% |
| 347320 - Gen Admis-Pkg-LSA-Presale | \$ 600 | \$0 | 0 | 0% |
| 347320 - Gen Admis-Pkg-Rodeo-Presale | \$ 10,000 | \$0 | 0 | 0% |
| 347320 - Gen Admis-Sat-LSA-Gate | \$ 1,200 | \$0 | 0 | 0% |
| 347320 - Gen Admis-Sat-LSA-Presale | \$ 1,200 | \$0 | 0 | 0% |
| 347320 - Gen Admis-Sat-Rodeo-Gate | \$ 9,000 | \$0 | 0 | 0% |
| 347320 - Gen Admis-Sat-Rodeo-Presale | \$ 3,000 | \$465 | \$ 549 | 18% |
| 347320 - Gen Admission-At Gate | \$ 26,400 | \$0 | 0 | 0% |
| 347320 - Gen Admission-Carnival-Presale | 0 | \$520 | \$ 634 | |
| 347320 - Gen Admission-Pre-Sale | \$ 2,400 | \$156 | \$ 202 | 8% |
| 347320 - Gen Admis-Sun-Rodeo-Gate | \$ 5,100 | \$0 | 0 | 0% |
| 347320 - Gen Admis-Sun-Rodeo-Presale | \$ 600 | \$0 | 0 | 0% |
| Total Charges for Services | \$ 23,517,120 | \$ 2,534,517 | \$ 14,004,833 | 60% |

Fines & Forfeitures

| | | | | |
|--------------------------------------|------------------|-----------------|-------------------|-------------|
| 351100 - Court Fines | \$ 68,000 | \$4,545 | \$ 22,373 | 33% |
| 351300 - Summonses | \$ 20,000 | \$2,017 | \$ 9,555 | 48% |
| 351550 - Zoning Code Violation Fines | \$ 7,500 | \$75 | \$ 27,941 | 373% |
| 351600 - Fines & Suspensions | \$ 1,000 | \$0 | 0 | 0% |
| 352100 - Retirement Forfeitures | 0 | \$0 | \$ 203,594 | |
| Total Fines & Forfeitures | \$ 96,500 | \$ 6,637 | \$ 263,462 | 273% |

Investment Income

| | | | | |
|--------------------------------|---------------------|-------------------|---------------------|------------|
| 361100 - Interest Revenue | \$ 1,311,000 | \$199,012 | \$ 1,116,383 | 85% |
| 361120 - Interest on Notes | 0 | \$4,196 | \$ 25,442 | |
| Total Investment Income | \$ 1,311,000 | \$ 203,208 | \$ 1,141,825 | 87% |

Rental Income

| | | | | |
|---|-------------------|------------------|-------------------|------------|
| 363100 - Rental Income | \$ 322,000 | \$6,393 | \$ 100,475 | 31% |
| 363100 - Rental Income-Arenas Outdoors | \$ 10,000 | \$150 | \$ 2,913 | 29% |
| 363100 - Rental Income-Barn 1 | \$ 1,000 | \$23 | \$ 1,015 | 102% |
| 363100 - Rental Income-Barn 2 | \$ 1,000 | \$0 | 0 | 0% |
| 363100 - Rental Income-Conf Rms | \$ 17,500 | \$350 | \$ 3,875 | 22% |
| 363100 - Rental Income-Event Center | \$ 47,500 | \$1,600 | \$ 20,718 | 44% |
| 363100 - Rental Income-Exhibit Halls | \$ 160,000 | \$5,785 | \$ 54,841 | 34% |
| 363100 - Rental Income-LSA | \$ 7,000 | \$0 | \$ 6,125 | 88% |
| 363100 - Rental Income-Parking Lots | \$ 8,500 | \$300 | \$ 5,350 | 63% |
| 363100 - Rental Income-Picnic Pavillion | \$ 5,000 | \$1,190 | \$ 2,915 | 58% |
| 363100 - Rental Income-Pole Barn | \$ 2,000 | \$175 | \$ 175 | 9% |
| 363100 - Rental Income-Stalls/Pens | \$ 12,500 | \$3,570 | \$ 4,442 | 36% |
| 363130 - Camp Site Rental Income | \$ 187,000 | \$5,113 | \$ 10,606 | 6% |
| 363140 - Sponsorships | \$ 50,000 | \$11,850 | \$ 28,682 | 57% |
| 363160 - Vending Machine Rental | \$ 1,000 | \$0 | 0 | 0% |
| 363310 - Telecom-Wireless/Antenna Lease | \$ 40,000 | \$646 | \$ 3,878 | 10% |
| Total Rental Income | \$ 872,000 | \$ 37,145 | \$ 246,008 | 28% |

Contributions & Donations

| | | | | |
|--|------------------|-----------------|------------------|------------|
| 365105 - Contrib from Private Sources | \$ 62,000 | \$5,000 | \$ 17,645 | 28% |
| Total Contributions & Donations | \$ 62,000 | \$ 5,000 | \$ 17,645 | 28% |

Miscellaneous

| | | | | |
|-------------------------------------|---------------------|------------------|-------------------|-----------|
| 371000 - Other Reimbursements | \$ 71,000 | \$0 | \$ 52,683 | 74% |
| 372000 - Other Revenue | \$ 3,050,100 | \$35 | \$ 10,546 | 0% |
| 372010 - Sale of Non-Capital Assets | \$ 45,000 | \$14,154 | \$ 27,953 | 62% |
| 372030 - Prior Year Reimbursements | \$ 300 | \$0 | 0 | 0% |
| 372040 - Credit Card Service Fee | \$ 45,000 | \$6,478 | \$ 33,505 | 74% |
| 372050 - Energy Sales | 0 | \$3,149 | \$ 12,768 | |
| 373000 - Discounts Taken | 0 | \$205 | \$ 1,349 | |
| Total Miscellaneous | \$ 3,211,400 | \$ 24,021 | \$ 138,804 | 4% |

Claims & Judgements

| | | | | |
|--|-----------------|---------------|---------------|------------|
| 381200 - Settlements, Awards, & Damage | \$ 1,200 | \$156 | \$ 288 | 24% |
| Total Claims & Judgements | \$ 1,200 | \$ 156 | \$ 288 | 24% |

Intra-County Transfers

| | | | | |
|---|--------------|-------------|--------------|------|
| 391460 - Insurance Reimb.-Internal | 0 | \$13,844 | \$ 35,720 | |
| 391604 - Admin Services Indirect Costs | \$ 9,721 | \$810 | \$ 4,860 | 50% |
| 391605 - County Administrator | \$ 33,629 | \$2,802 | \$ 16,815 | 50% |
| 391606 - Security Committee | \$ 60,186 | \$1,951 | \$ 11,705 | 19% |
| 391610 - Accounting | \$ 1,598,989 | \$133,249 | \$ 799,494 | 50% |
| 391615 - Budget | \$ 548,139 | \$45,678 | \$ 274,069 | 50% |
| 391617 - Clerk to Board Indirect Costs | \$ 23,477 | \$1,956 | \$ 11,738 | 50% |
| 391620 - County Attorney | \$ 408,848 | \$34,071 | \$ 204,424 | 50% |
| 391630 - Facilities | \$ 1,786,933 | \$148,911 | \$ 893,466 | 50% |
| 391635 - H&T Engineering Indirect Costs | \$ 1,686,450 | \$140,538 | \$ 843,225 | 50% |
| 391645 - Human Resources | \$ 1,351,485 | \$112,624 | \$ 675,743 | 50% |
| 391646 - Public Information | \$ 258,084 | \$21,507 | \$ 129,042 | 50% |
| 391650 - Purchasing | \$ 354,220 | \$29,518 | \$ 177,110 | 50% |
| 391665 - Public Works | \$ 182,049 | \$15,171 | \$ 91,025 | 50% |
| 391670 - Treasurer Indirect Costs | \$ 62,752 | \$5,229 | \$ 31,376 | 50% |
| 391691 - ITS Indirect Charges | \$ 4,700,462 | \$391,705 | \$ 2,350,231 | 50% |
| 391820 - Legal Fees | \$ 2,503,500 | \$182,250 | \$ 980,394 | 39% |
| 391825 - Security/Patrol Services | \$ 315,957 | \$23,526 | \$ 136,996 | 43% |
| 391826 - Service of Notice Fees | \$ 3,608 | \$249 | \$ 2,328 | 65% |
| 391850 - Facilities Building Maint Chgs | \$ 1,411,063 | \$118,505 | \$ 711,031 | 50% |
| 391851 - Facilities | \$ 41,500 | \$3,938 | \$ 19,239 | 46% |
| 391853 - ITS Charges | \$ 2,835,706 | \$236,309 | \$ 1,417,853 | 50% |
| 391854 - ITS Technology Replacement | \$ 395,112 | \$32,926 | \$ 197,556 | 50% |
| 391863 - Engineering Services | \$ 1,050,000 | (\$133,881) | \$ 280,566 | 27% |
| 391871 - Treasurers Fee | \$ 3,104,000 | \$830,529 | \$ 3,092,165 | 100% |

| | | | | | |
|--|----|--------------------|----------------------|-----------------------|-----|
| 391900 - Transfers | | \$ 221,800 | \$0 | \$ 23,636 | 11% |
| Total Intra-County Transfers | \$ | 24,947,670 | \$ 2,393,915 | \$ 13,411,808 | 54% |
| Proceeds from Disposition of Assets | | | | | |
| 392100 - Sale of General Fixed Assets | | 0 | \$480 | \$ 53,346 | |
| Total Proceeds from Disposition of Assets | \$ | - | \$ 480 | \$ 53,346 | 0% |
| Appropriated Reserves | | | | | |
| 399020 - Planned Surplus/Deficit | | \$ 14,377,875 | \$0 | 0 | 0% |
| Total Appropriated Reserves | \$ | 14,377,875 | \$ - | \$ - | 0% |
| Total General Fund w/Transfers | \$ | 223,555,783 | \$ 41,903,538 | \$ 165,954,287 | 74% |
| Fund Balance Carryover | \$ | 38,461,823 | | | 0% |
| Total Funds Available | \$ | 247,639,731 | | | 0% |

Section 2: General Fund Expenditures

| Fund Description | 2019 Amended Budget | June 2019 Actual | Year To Date Actual | | |
|---|---------------------|--------------------|----------------------|----------------------|-----|
| General Fund | | | | | |
| General Fund | \$ 5,721,271 | \$712,840 | \$ 3,988,723 | 70% | |
| Total | \$ 5,721,271 | \$ 977,516 | \$ 3,275,883 | 57% | |
| Assessor | | | | | |
| Assessor | \$ 6,312,612 | \$439,910 | \$ 3,086,386 | 49% | |
| Total | \$ 6,312,612 | \$ 674,616 | \$ 2,646,476 | 42% | |
| Board of County Commissioners | | | | | |
| County Commissioners | \$ 1,378,674 | \$100,338 | \$ 581,877 | 42% | |
| Total | \$ 1,378,674 | \$ 100,338 | \$ 581,877 | 42% | |
| Clerk & Recorder | | | | | |
| Clerk Recorder Administration | | | | | |
| Clerk to the Board | \$ 1,031,892 | \$80,970 | \$ 451,189 | 44% | |
| | \$ 350,058 | \$27,996 | \$ 165,321 | 47% | |
| Elections | \$ 2,600,168 | \$118,861 | \$ 776,841 | 30% | |
| Motor Vehicle | \$ 6,540,779 | \$509,035 | \$ 2,939,679 | 45% | |
| Recording | \$ 1,219,010 | \$90,648 | \$ 556,904 | 46% | |
| Total | \$ 11,741,907 | \$ 827,510 | \$ 4,889,935 | 42% | |
| Coroner | | | | | |
| Coroner | \$ 2,777,044 | \$179,532 | \$ 1,270,400 | 46% | |
| Total | \$ 2,777,044 | \$ 179,532 | \$ 1,270,400 | 46% | |
| County Attorney | | | | | |
| County Attorney Administration | \$ 4,818,275 | \$380,561 | \$ 2,302,315 | 48% | |
| Board of Equalization | \$ 358,331 | \$20,763 | \$ 123,414 | 34% | |
| Total | \$ 5,176,606 | \$ 401,324 | \$ 2,425,728 | 47% | |
| County Manager | | | | | |
| County Manager | \$ 1,082,918 | \$83,707 | \$ 462,615 | 43% | |
| Human Resources | \$ 2,220,901 | \$159,465 | \$ 1,008,985 | 45% | |
| Public Affairs | \$ 830,494 | \$56,627 | \$ 386,157 | 46% | |
| Justice Services | \$ 5,665,452 | \$429,798 | \$ 2,428,263 | 43% | |
| Total | \$ 9,799,765 | \$ 729,598 | \$ 4,286,021 | 44% | |
| Deputy County Manager | | | | | |
| Facilities Management | \$ 14,114,923 | \$1,033,602 | \$ 5,649,185 | 40% | |
| Total | \$ 14,114,923 | \$ 1,033,602 | \$ 5,649,185 | 40% | |
| Development & Transportation | | | | | |
| Building Safety | \$ 3,880,038 | \$287,763 | \$ 1,778,371 | 46% | |
| Development & Transportation | \$ 287,541 | \$23,574 | \$ 138,104 | 48% | |
| Planning & Zoning | \$ 5,381,429 | \$372,607 | \$ 2,363,747 | 44% | |
| Transportation & Engineering | \$ 4,295,730 | \$294,611 | \$ 1,865,322 | 43% | |
| Total | \$ 13,844,738 | \$978,555 | \$ 6,145,544 | 44% | |
| District Attorney | | | | | |
| District Attorney Administration | \$ 23,605,852 | \$1,770,256 | \$ 10,517,989 | 45% | |
| Total | \$ 23,605,852 | \$ 1,770,256 | \$ 10,517,989 | 45% | |
| Finance & IT | | | | | |
| Accounting | \$ 3,479,252 | \$322,076 | \$ 1,614,713 | 46% | |
| Budget Management | \$ 977,153 | \$109,670 | \$ 493,753 | 51% | |
| Finance & IT Administration | \$ 452,442 | \$33,064 | \$ 207,984 | 46% | |
| IT Services | \$ 18,877,707 | \$937,693 | \$ 7,510,211 | 40% | |
| Total | \$ 23,786,554 | \$ 1,402,503 | \$ 9,826,660 | 41% | |
| Others | | | | | |
| Employee Relations | \$ 290,000 | \$88,530 | \$ 125,510 | 43% | |
| Non-Departmental | \$ 22,928,076 | \$585,386 | \$ 5,215,596 | 23% | |
| Total | \$ 23,218,076 | \$ 673,916 | \$ 5,341,106 | 23% | |
| Parks | | | | | |
| CSU Extension | \$ 1,067,940 | \$49,787 | \$ 354,659 | 33% | |
| Fairgrounds | \$ 1,726,824 | \$161,187 | \$ 775,797 | 45% | |
| Total | \$ 2,794,764 | \$ 210,975 | \$ 1,130,456 | 40% | |
| Sheriff | | | | | |
| Emergency Management | \$ 942,750 | \$94,884 | \$ 419,547 | 45% | |
| Criminal Investigations | \$ 373,015 | \$24,456 | \$ 165,832 | 44% | |
| Detentions | \$ 51,658,359 | \$3,863,180 | \$ 23,911,111 | 46% | |
| Executive | \$ 2,483,229 | \$183,976 | \$ 1,158,949 | 47% | |
| Law Enforcement | \$ 1,574,686 | \$108,665 | \$ 789,261 | 50% | |
| Support Services | \$ 20,179,111 | \$1,664,040 | \$ 8,938,703 | 44% | |
| Total | \$ 77,211,150 | \$ 5,939,201 | \$ 35,383,404 | 46% | |
| Surveyor | | | | | |
| Surveyor | \$ 11,418 | \$691 | \$ 4,218 | 37% | |
| Total | \$ 11,418 | \$ 691 | \$ 4,218 | 37% | |
| Treasurer | | | | | |
| Treasurer | \$ 2,060,429 | \$238,326 | \$ 1,083,035 | 53% | |
| Total | \$ 2,060,429 | \$ 238,326 | \$ 1,083,035 | 53% | |
| Total | \$ | 223,555,783 | \$ 16,138,459 | \$ 94,457,917 | 42% |
| Total General Fund | \$ | 223,555,783 | \$ 16,138,459 | \$ 94,457,917 | 42% |

Section 3: Restricted Funds

| | | |
|---------------------------|----|---------------|
| Fund Balance Ending | \$ | 24,083,947.59 |
| Reserved for Emergencies | \$ | 8,736,116 |
| Unrestricted Fund Balance | \$ | 15,347,832 |

SECTION 4: SPECIAL REVENUE FUNDS EXPENDITURES

| Fund Structure | 2019 Amended Budget | June 2019 Actual | Year To Date Actual | |
|--|---------------------|------------------|---------------------|-----|
| General Fund | | | | |
| Boettcher Mansion Fund | | | | |
| Expenditures | \$ 817,719 | \$53,898 | \$ 278,662 | 34% |
| C&R Electronic Filing Fund | | | | |
| Expenditures | \$ 119,000 | \$1,652 | \$ 97,422 | 82% |
| DA Bank Account Fund | | | | |
| Expenditures | \$ 350,000 | \$0 | 0 | 0% |
| General Fund | | | | |
| Expenditures | \$ 223,555,783 | \$15,639,077 | \$ 95,610,667 | 43% |
| Special Revenue Funds | | | | |
| Community Development Fund | | | | |
| Expenditures | \$ 1,905,704 | \$60,239 | \$ 385,888 | 20% |
| Conservation Trust Fund | | | | |
| Expenditures | \$ 1,011,239 | \$0 | \$ 51,672 | 5% |
| Contingent Fund | | | | |
| Expenditures | \$ 2,835 | \$236 | \$ 1,418 | 50% |
| Developmentally Disabled Fund | | | | |
| Expenditures | \$ 9,375,167 | \$805,281 | \$ 4,753,573 | 51% |
| Evrgrn/Conifer Traf Imp Fund | | | | |
| Expenditures | \$ 481,699 | \$12,426 | \$ 94,769 | 20% |
| Forfeiture Fund | | | | |
| Expenditures | 0 | \$33,948 | \$ 593,355 | |
| Head Start Fund | | | | |
| Expenditures | \$ 6,291,762 | \$396,307 | \$ 2,687,634 | 43% |
| Inmate Welfare Fund | | | | |
| Expenditures | \$ 1,053,338 | \$61,322 | \$ 373,480 | 35% |
| North Traffic Impact Fund | | | | |
| Expenditures | \$ 1,632,182 | \$182 | \$ 1,386,320 | 85% |
| Open Space Cities Share Fund | | | | |
| Expenditures | \$ 14,855,800 | \$1,214,807 | \$ 4,701,079 | 32% |
| Open Space Fund | | | | |
| Expenditures | \$ 25,401,442 | \$1,921,003 | \$ 8,995,333 | 35% |
| Patrol Fund | | | | |
| Expenditures | \$ 35,874,608 | \$2,693,546 | \$ 16,189,092 | 45% |
| Road & Bridge Fund | | | | |
| Expenditures | \$ 53,738,339 | \$2,548,861 | \$ 18,030,511 | 34% |
| Social Services Fund | | | | |
| Revenue | 0 | \$3,184 | \$ 3,978 | |
| Expenditures | \$ 59,412,482 | \$4,631,538 | \$ 27,070,720 | 46% |
| Solid Waste Emergency Res Fund | | | | |
| Expenditures | \$ 411,374 | \$19,633 | \$ 226,403 | 55% |
| South Traffic Impact Fund | | | | |
| Expenditures | \$ 2,004,430 | \$46,543 | \$ 158,904 | 8% |
| Wildland Fire Fund | | | | |
| Expenditures | \$ 12,476 | \$206 | \$ 1,238 | 10% |
| Workforce Development Fund | | | | |
| Expenditures | \$ 4,167,001 | \$345,370 | \$ 1,902,360 | 46% |
| Enterprise & Component Unit Funds | | | | |
| Airport Fund | | | | |
| Expenditures | \$ 7,317,011 | \$268,958 | \$ 1,711,926 | 23% |
| Library Fund | | | | |
| Expenditures | \$ 46,744,008 | \$2,651,333 | \$ 17,466,137 | 37% |
| Public Health Fund | | | | |
| Expenditures | \$ 17,966,988 | \$1,621,297 | \$ 8,862,466 | 49% |
| Debt Service Funds | | | | |
| Open Space D.S. - 2013 Fund | | | | |
| Expenditures | \$ 2,152,678 | \$0 | \$ 146,141 | 7% |
| Open Space D.S.- 2009 Fund | | | | |

| | | | | |
|---------------------------------------|---------------|-------------|---------------|-----|
| Expenditures | \$ 8,444,800 | \$0 | \$ 161,601 | 2% |
| Open Space D.S.-2010 Fund | | | | |
| Expenditures | \$ 2,284,500 | \$0 | \$ 117,040 | 5% |
| SE Sales Tax-Debt Service Fund | | | | |
| Expenditures | \$ 1,374,476 | \$0 | \$ 1,345,974 | 98% |
| Capital Project Funds | | | | |
| Capital Expenditures Fund | | | | |
| Expenditures | \$ 13,080,970 | \$73,271 | \$ 1,631,744 | 12% |
| SE Sales Tax-Capital Proj Fund | | | | |
| Expenditures | \$ 3,766,923 | \$62,078 | \$ 707,226 | 19% |
| Internal Service Funds | | | | |
| Benefit Plan Fund | | | | |
| Expenditures | \$ 38,659,982 | \$3,173,563 | \$ 17,536,096 | 45% |
| Fleet Services Fund | | | | |
| Expenditures | \$ 13,542,039 | \$786,699 | \$ 6,264,107 | 46% |
| Insurance Fund | | | | |
| Expenditures | \$ 1,866,676 | \$458,280 | \$ 1,310,474 | 70% |
| Worker's Compensation Fund | | | | |
| Expenditures | \$ 2,112,150 | \$45,105 | \$ 728,374 | 34% |
| Fiduciary Funds | | | | |
| Public Trustee Salary Fund | | | | |
| Expenditures | \$ 739,119 | \$28,671 | \$ 197,052 | 27% |
| Total Fiduciary Funds | | | | |

SECTION 5: SPECIAL REVENUE FUNDS REVENUES

| Fund Structure | 2019 Amended Budget | June 2019 Actual | Year To Date Actual | |
|--|---------------------|------------------|---------------------|------|
| General Fund | | | | |
| Boettcher Mansion Fund | | | | |
| Revenue | \$ 817,719 | \$8,218 | \$ 472,025 | 58% |
| C&R Electronic Filing Fund | | | | |
| Revenue | \$ 119,000 | \$11,496 | \$ 62,850 | 53% |
| DA Bank Account Fund | | | | |
| Revenue | \$ 350,000 | \$ - | \$ - | 0% |
| General Fund | | | | |
| Revenue | \$ 223,555,783 | \$41,903,538 | \$ 165,954,287 | 74% |
| Special Revenue Funds | | | | |
| Community Development Fund | | | | |
| Revenue | \$ 1,905,704 | \$27,573 | \$ 331,525 | 17% |
| Conservation Trust Fund | | | | |
| Revenue | \$ 1,011,239 | \$332,660 | \$ 822,296 | 81% |
| Contingent Fund | | | | |
| Revenue | \$ 2,835 | \$109 | \$ 860 | 30% |
| Developmentally Disabled Fund | | | | |
| Revenue | \$ 9,375,167 | \$2,383,796 | \$ 9,077,814 | 97% |
| Evrgrn/Conifer Traf Imp Fund | | | | |
| Revenue | \$ 481,699 | \$36,919 | \$ 216,877 | 45% |
| Forfeiture Fund | | | | |
| Revenue | \$ - | \$13,139 | \$ 163,577 | |
| Head Start Fund | | | | |
| Revenue | \$ 6,291,762 | \$368,425 | \$ 2,591,645 | 41% |
| Inmate Welfare Fund | | | | |
| Revenue | \$ 1,053,338 | \$121,375 | \$ 576,515 | 55% |
| North Traffic Impact Fund | | | | |
| Revenue | \$ 1,632,182 | \$14,713 | \$ 74,470 | 5% |
| Open Space Cities Share Fund | | | | |
| Revenue | \$ 14,855,800 | \$1,218,457 | \$ 4,726,470 | 32% |
| Open Space Fund | | | | |
| Revenue | \$ 25,401,442 | \$1,705,016 | \$ 6,759,194 | 27% |
| Patrol Fund | | | | |
| Revenue | \$ 35,874,608 | \$2,777,245 | \$ 16,272,791 | 45% |
| Road & Bridge Fund | | | | |
| Revenue | \$ 53,738,339 | \$5,823,817 | \$ 27,259,026 | 51% |
| Social Services Fund | | | | |
| Revenue | \$ 59,412,482 | \$6,089,031 | \$ 29,373,153 | 49% |
| Solid Waste Emergency Res Fund | | | | |
| Revenue | \$ 411,374 | \$3,947 | \$ 146,737 | 36% |
| South Traffic Impact Fund | | | | |
| Revenue | \$ 2,004,430 | \$54,003 | \$ 456,436 | 23% |
| Wildland Fire Fund | | | | |
| Revenue | \$ 12,476 | (\$6,220) | \$ (3,173) | -25% |
| Workforce Development Fund | | | | |
| Revenue | \$ 4,167,001 | \$468,920 | \$ 1,661,953 | 40% |
| Enterprise & Component Unit Funds | | | | |
| Airport Fund | | | | |
| Revenue | \$ 4,167,001 | \$468,920 | \$ 1,661,953 | 40% |
| Library Fund | | | | |
| Revenue | \$ 46,744,008 | \$10,849,328 | \$ 41,828,682 | 89% |
| Public Health Fund | | | | |
| Revenue | \$ 17,966,988 | \$1,621,297 | \$ 8,862,466 | 49% |
| Debt Service Funds | | | | |
| Open Space D.S. - 2013 Fund | | | | |
| Revenue | \$ 2,152,678 | \$185,935 | \$ 727,936 | 34% |
| Open Space D.S.- 2009 Fund | | | | |
| Revenue | \$ 8,444,800 | \$731,142 | \$ 2,856,990 | 34% |
| Open Space D.S.-2010 Fund | | | | |
| Revenue | \$ 2,284,500 | \$197,330 | \$ 772,511 | 34% |
| SE Sales Tax-Debt Service Fund | | | | |
| Revenue | \$ 1,374,476 | \$39,512 | \$ 320,740 | 23% |

| Capital Project Funds | | | | |
|---------------------------------------|---------------|-------------|--------------|-----|
| Capital Expenditures Fund | | | | |
| Revenue | \$ 13,080,970 | \$1,404,667 | \$ 6,408,302 | 49% |
| SE Sales Tax-Capital Proj Fund | | | | |
| Revenue | \$ 3,766,923 | \$497,921 | \$ 1,937,857 | 51% |

| Internal Service Funds | | | | |
|-----------------------------------|---------------|-------------|---------------|------|
| Benefit Plan Fund | | | | |
| Revenue | \$ 38,659,982 | \$3,138,759 | \$ 19,352,802 | 50% |
| Fleet Services Fund | | | | |
| Revenue | \$ 13,542,039 | \$219,155 | \$ 4,590,915 | 34% |
| Insurance Fund | | | | |
| Revenue | \$ 1,866,676 | \$167,035 | \$ 3,321,210 | 178% |
| Worker's Compensation Fund | | | | |
| Revenue | \$ 2,112,150 | \$210,129 | \$ 1,410,413 | 67% |

| 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 6: OVERALL SUMMARY

| Fund Structure | 2019 Amended Budget | June 2019 Actual | Year To Date Actual | |
|--|-----------------------|----------------------|-----------------------|------------|
| General Fund | | | | |
| Revenue | \$ 224,842,502 | \$41,923,251 | \$ 166,489,161 | 74% |
| Expenditures | \$ 224,842,502 | \$15,694,627 | \$ 95,986,750 | 43% |
| Special Revenue Funds | | | | |
| Revenue | \$ 217,631,878 | \$21,436,112 | \$ 100,512,144 | 46% |
| Expenditures | \$ 217,631,878 | \$14,791,448 | \$ 87,603,750 | 40% |
| Enterprise & Component Unit Funds | | | | |
| Revenue | \$ 72,028,007 | \$12,873,958 | \$ 52,839,007 | 73% |
| Expenditures | \$ 72,028,007 | \$4,541,588 | \$ 28,040,529 | 39% |
| Debt Service Funds | | | | |
| Revenue | \$ 14,256,454 | \$1,153,919 | \$ 4,678,177 | 33% |
| Expenditures | \$ 14,256,454 | \$0 | \$ 1,770,756 | 12% |
| Capital Project Funds | | | | |
| Revenue | \$ 16,847,893 | \$1,902,587 | \$ 8,346,159 | 50% |
| Expenditures | \$ 16,847,893 | \$135,349 | \$ 2,338,970 | 14% |
| Internal Service Funds | | | | |
| Revenue | \$ 56,180,847 | \$3,735,079 | \$ 28,675,340 | 51% |
| Expenditures | \$ 56,180,847 | \$4,463,647 | \$ 25,839,052 | 46% |
| Fiduciary Funds | | | | |
| Revenue | \$ 739,119 | \$0 | \$ 805 | 0% |
| Expenditures | \$ 739,119 | \$28,671 | \$ 197,052 | 27% |
| Grand Total Revenues | \$ 602,526,700 | \$ 83,024,906 | \$ 361,540,793 | 60% |
| Grand Total Expenditures | \$ 602,526,701 | \$ 39,655,330 | \$ 241,776,859 | 40% |