

FINAL

County Treasurer Financial Report - July 2019

(All Figures Unaudited)



Section 1: General Fund Revenues

Fund Description	2019 Amended Budget	July 2019 Actual	Year To Date Actual	% of Budget
General Fund				
Taxes & Special Assessments				
311100 - Real Property Taxes	\$ 138,515,058	\$1,051,947	\$ 131,427,797	94.88%
311101 - Real Property Tax Rebates	\$ (735,244)	\$0	0	0.00%
311102 - Real Property Tax Excess Tabor	\$ 6,201,539	\$6,201,539	\$ 6,201,539	100.00%
311120 - Delinquent Taxes	\$ 440,268	\$169,554	\$ 169,554	38.51%
311140 - Prior Year Cancellations	\$ (180,569)	\$0	0	0.00%
311160 - Urban Renewal	\$ (3,985,121)	\$0	0	0.00%
311180 - Erroneous Tax Sale	\$ 1,098	\$0	0	0.00%
314500 - Vehicle Ownership Taxes	\$ 3,129,000	\$291,869	\$ 1,804,041	57.66%
319200 - Real Property Penalties	\$ 70,421	\$25,890	\$ 100,360	142.51%
Total Tax & Special Assesments	\$ 143,456,450	\$ 7,740,799	\$ 139,703,291	97.00%
Licenses & Permits				
321100 - Liquor	\$ 45,000	\$9,268	\$ 28,077	62.39%
321300 - Fireworks Stands Permits	\$ 24,000	(\$17,333)	\$ 34,667	144.44%
321600 - Dance License Fees	\$ 1,000	\$0	\$ 225	22.50%
321800 - Short Term Rental Permits	\$ 3,000	\$0	\$ 3,000	100.00%
322100 - Building Permits	\$ 1,975,000	\$218,584	\$ 1,005,065	50.89%
322120 - Plumbing Permits	\$ 40,000	\$6,087	\$ 37,920	94.80%
322140 - Electrical Permits	\$ 160,000	\$19,148	\$ 122,155	76.35%
322160 - Mechanical Permits	\$ 150,000	\$29,975	\$ 147,451	98.30%
322170 - Re-Roofing/Re-Siding Permits	\$ 625,000	\$71,914	\$ 429,534	68.73%
322500 - Marriage License Fees	\$ 28,000	\$3,122	\$ 13,433	47.98%
322811 - Bus Bench Permits	\$ 3,000	\$0	\$ 849	28.31%
322812 - Bus Shelter Permits	\$ 7,500	\$287	\$ 2,368	31.57%
322813 - License Agreement Amendment	0	\$0	\$ 500	
322814 - License Agreement Initial	0	\$0	\$ 250	
322820 - Grading Permits	\$ 90,000	\$14,050	\$ 74,000	82.22%
322830 - Road & Street Permits	0	\$0	\$ 100,493	
322840 - Miscellaneous Permits	0	\$11	\$ 12	
322845 - Notice of Intent Permits	0	\$0	\$ 450	
322860 - Storm Drainage Permits	0	\$1,050	0	
322870 - Erosion & Grading Permits	\$ 30,000	\$11,292	\$ 39,457	131.52%
322880 - Admin & Processing Pemit	\$ 25,000	\$4,122	\$ 27,522	110.09%
Total Licenses & Permits	\$ 3,206,500	\$ 371,576	\$ 2,067,427	64.48%
Intergovernmentals				
331100 - Federal Grants	\$ 1,020,215	\$60,943	\$ (1,212,470)	-118.84%
331100 - Federal Grants CDFA#93.788	\$ 40,000	\$0	\$ 39,563	98.91%
332200 - Federal Mineral Leasing Rev	\$ 100,000	\$0	0	0.00%
332300 - Federal Marshall Reimbursement	\$ 908,000	\$81,880	\$ 818,955	90.19%
333100 - Payments in Lieu of Taxes	\$ 52,000	\$0	\$ 171,183	329.20%
334105 - DA Salary Reimbursment	\$ 125,000	\$62,610	\$ 125,091	100.07%
334200 - State Grants	\$ 4,607,630	\$183,076	\$ 2,257,440	48.99%
334228 - Severance Tax Disbursement	\$ 100,000	\$0	0	0.00%
334500 - Other State Reimbursements	\$ 240,386	\$31,933	\$ 124,458	51.77%
335300 - Gaming Impact Funds	\$ 543,463	\$0	\$ 631,730	116.24%
335340 - State Cigarette Tax	\$ 165,000	\$14,068	\$ 72,267	43.80%
337200 - Grants from Other Entities	\$ 148,163	\$0	\$ 159,663	107.76%
337810 - Intergovernmental Rev-Other	\$ 34,500	\$2,833	\$ 19,333	56.04%
337815 - Intergovt Rev-Other Contra	\$ 411,711	\$0	\$ 248,054	60.25%
Total Intergovernmentals	\$ 8,496,068	\$ 437,343	\$ 3,455,268	41.00%
Charges for Services				
341040 - Lab Fees	\$ 12,000	\$1,291	\$ 2,872	24%
341050 - Administrative Review Fee	\$ 18,000	\$1,300	\$ 7,875	44%
341055 - Admin Services Fees	0	(\$1,856)	\$ (16,887)	
341060 - Administrative Exception	\$ 15,000	\$2,475	\$ 19,760	132%
341065 - Floodplain Review	\$ 12,000	\$1,900	\$ 7,900	66%
341070 - Photos (Passport)	\$ 6,000	\$678	\$ 4,627	77%
341090 - Authentication Fee	\$ 2,500	\$170	\$ 1,080	43%
341100 - Building Permit Zoning Re	\$ 125,000	\$17,155	\$ 110,578	88%
341110 - Board of Adj-Special Excpt/Var	\$ 36,000	\$6,600	\$ 36,309	101%
341130 - Certificate of Tax Fees	\$ 250,000	\$24,580	\$ 134,120	54%
341140 - Certified Copy Fee	\$ 17,000	\$1,527	\$ 8,333	49%
341145 - Clerk Handling Fee	\$ 2,498,000	\$256,652	\$ 1,519,322	61%
341150 - Clerk Emission Fees	\$ 346,325	\$37,900	\$ 227,321	66%
341155 - Clerks \$2 Miscellaneous Fees	\$ 67,800	\$8,055	\$ 49,654	73%
341160 - Chattel Fees	\$ 880,300	\$71,225	\$ 521,162	59%
341170 - Deed Fees	\$ 4,500	\$1,747	\$ 15,330	341%
341190 - Documentary Fees	\$ 700,000	\$70,296	\$ 415,643	59%
341200 - Duplicate Title Fees	\$ 63,100	\$5,122	\$ 29,991	48%
341210 - Duplicate Registration	\$ 16,700	\$0	0	0%

341220 - Endorsement Fees	\$ 5,000	\$85	\$ 360	7%
341230 - Sign Permits	\$ 17,000	\$880	\$ 11,610	68%
341234 - Shaving Fees	\$ 1,500	\$0	0	0%
341235 - Fence Permits	\$ 13,000	\$3,225	\$ 14,225	109%
341240 - Financing Stmt for Chattel	\$ 3,000	\$495	\$ 3,500	117%
341270 - City Tax Handling Fee	\$ 1,197,300	\$101,504	\$ 730,672	61%
341300 - Identification Number Fee	\$ 1,000	\$65	\$ 339	34%
341320 - Investigation Fees	\$ 25,000	\$2,138	\$ 15,939	64%
341345 - Late Fees	\$ 521,000	\$55,565	\$ 337,480	65%
341360 - Legal Charges	\$ 250	\$13	\$ 213	85%
341375 - Membership Fees	\$ 12,000	\$225	\$ 268	2%
341380 - Motor Vehicle Title Fees	\$ 564,200	\$49,744	\$ 326,586	58%
341390 - Miscellaneous Permits	\$ 88,000	\$8,330	\$ 62,165	71%
341400 - Other Reimb-Passports	\$ 90,000	\$5,845	\$ 47,835	53%
341400 - Other Reimbursements	\$ 595,900	\$693	\$ 5,045	1%
341410 - Other Reimb.-Intergov't	\$ 54,144	\$0	\$ 116	0%
341415 - Other Reimb-Dup ID/Access Card	\$ 4,200	\$0	\$ 148	4%
341425 - Other Reim-Photocopies	0	\$54	\$ 54	
341430 - Other Reimb-Special Elections	\$ 300,000	\$0	0	0%
341440 - Other Charges for Services	\$ 346,117	\$25,564	\$ 184,987	53%
341440 - Other Chrgs for Svcs-Labor	0	\$49	\$ 1,200	
341440 - Other Chrgs for Svcs-Parts	0	\$309	\$ 6,651	
341441 - Other Rev-Open Records Request	\$ 80,000	\$0	0	0%
341450 - Other Rev-Processing Fees	0	\$498	\$ 902	
341455 - Other Rev-Fuel Sales	\$ 39,757	\$3,442	\$ 17,982	45%
341465 - Other Rev-Open Riding Fees	\$ 2,500	\$35	\$ 1,349	54%
341470 - Other Rev-PY Unclaimed Prop	\$ 16,756	\$41	\$ 1,287	8%
341475 - Other Rev-Treasurers Fees	\$ 3,867,000	\$37,137	\$ 4,615,239	119%
341485 - Other Rev-Premium on Tax Lien	\$ 120,000	\$0	0	0%
341490 - Other Rev-Advertising Reimb	\$ 55,000	\$469	\$ 3,166	6%
341500 - Ownership Tax Handling Fee	\$ 358,200	\$33,906	\$ 202,441	57%
341510 - Preliminary Applications	\$ 25,000	\$3,150	\$ 21,400	86%
341520 - Pers Property Filing Fees	\$ 30,000	\$3,038	\$ 38,886	130%
341540 - Plat Exemption Fees	\$ 15,000	\$1,100	\$ 3,520	23%
341545 - Minor Plat Amendments	\$ 33,000	\$1,875	\$ 11,125	34%
341555 - Plat Filing Fee-Plat Final Fee	\$ 1,350	\$0	\$ 2,100	156%
341556 - Plat Waiver and Merger Fees	\$ 6,000	\$3,875	\$ 25,595	427%
341560 - Plat Filing Fee-Comb Plat Fees	\$ 20,000	\$13,800	\$ 97,490	487%
341570 - Postage	\$ 3,250	\$1,396	\$ 12,439	383%
341580 - Manager Registration Fee	\$ 1,700	\$300	\$ 600	35%
341590 - Printing & Duplicating	\$ 34,350	\$2,266	\$ 24,684	72%
341600 - Reactivation Fees	\$ 2,500	\$0	0	0%
341610 - Real Estate Recording Fee	\$ 3,700,000	\$361,710	\$ 1,883,076	51%
341620 - Real Prop TSF Declaration	\$ 5,200	\$0	0	0%
341630 - Register Error-Recording/Elect	\$ 500	(\$1)	\$ 109	22%
341640 - Redemption Fees	\$ 15,000	\$875	\$ 7,350	49%
341650 - Register Error-Over (CR)	0	\$0	\$ (100)	
341655 - Arvada	0	\$248	\$ 423	
341660 - Evergreen	0	(\$0)	\$ 70	
341665 - Golden	0	(\$1,408)	\$ (958)	
341670 - South Jeffco	0	(\$124)	\$ (235)	
341675 - Lakewood	0	\$189	\$ 335	
341680 - Registration Fees	\$ 173,000	\$5,514	\$ 106,233	61%
341690 - Revenue from Special Projects	0	\$0	\$ 673,088	
341705 - Rezoning Fees	\$ 40,000	\$350	\$ 11,678	29%
341706 - Resubmittals for Referral	\$ 4,000	\$1,100	\$ 7,500	188%
341710 - Sale of Data Products	\$ 48,500	\$2,611	\$ 9,986	21%
341715 - Sale of Publications	\$ 8,000	\$68	\$ 4,536	57%
341735 - Sale of Tangible Items-Non Tax	0	\$4,671	\$ 27,494	
341735 - Sale of Tangible Items-Tax	0	\$966	\$ 5,693	
341740 - Sales Tax Handling Fee	\$ 312,025	\$29,629	\$ 191,904	62%
341745 - Site Approval Review	\$ 6,000	\$0	\$ 3,224	54%
341750 - Short Check Collections	\$ 1,500	\$320	\$ 1,900	127%
341760 - Special Permits	\$ 51,200	\$6,336	\$ 38,694	76%
341761 - Site Development Fees	\$ 45,000	\$1,650	\$ 13,339	30%
341765 - Special District Service Plan	\$ 1,000	\$500	\$ 1,000	100%
341770 - Survey Plat Fees	\$ 14,000	\$1,630	\$ 9,430	67%
341790 - Tax Sale Certificate Fees	\$ 7,500	\$24	\$ 212	3%
341800 - Telephone/Payphone Fees	0	\$0	\$ 583	
341810 - Vacation Application Fees	\$ 2,100	\$0	0	0%
341999 - Uncollectible Debt	0	\$11,449	\$ 59,880	
342010 - Administrative Review Fee	0	\$0	\$ 300	
342020 - Booking Fee	\$ 427,660	\$28,032	\$ 163,939	38%
342055 - Contractor Licensing Fees	\$ 65,000	\$10,800	\$ 73,550	113%
342060 - Coroner Services	\$ 15,000	\$550	\$ 6,900	46%
342080 - Discovery Revenue	0	\$200	\$ 1,894	
342091 - Diversion Supervision Fees	\$ 210,000	\$19,344	\$ 136,343	65%

342110 - Drug Scan Fees	\$ 15,000	\$1,168	\$ 6,999	47%
342140 - Records/Permits	\$ 400,000	\$27,748	\$ 200,763	50%
342141 - Records/Permit Disburs-CBI	\$ (220,000)	(\$11,888)	\$ (86,085)	39%
342230 - Investigation Fees	\$ 2,500	\$0	\$ 2,551	102%
342240 - Intake Fees	\$ 268,000	\$20,787	\$ 134,853	50%
342290 - Legal Charges	\$ 231,360	\$0	\$ 127,037	55%
342320 - Meal Ticket Revenue	0	(\$195)	\$ 330	
342350 - Other Reimbursements	\$ 323,587	\$18,024	\$ 137,386	42%
342380 - Other Revenue	\$ 53,900	\$5,000	\$ 25,898	48%
342400 - Charges for Services	\$ 30,300	\$0	\$ 15,300	50%
342410 - Patrol Revenue Extra Duty	\$ 455,262	\$45,900	\$ 253,110	56%
342440 - Plan Check Fees	\$ 850,000	\$118,859	\$ 502,149	59%
342480 - Pretrial Service Fees	\$ 50,000	\$3,495	\$ 21,020	42%
342560 - Reinspection Fees	\$ 30,000	\$2,500	\$ 29,400	98%
342640 - Slash Fees	\$ 130,000	\$0	\$ 340	0%
342650 - Service of Process Fees	\$ 280,000	\$33,987	\$ 160,025	57%
342660 - Special Inspections	\$ 100	\$0	\$ 500	500%
342680 - State Reimbursement-Prisoners	\$ 139,927	\$0	\$ 53,612	38%
342720 - Temp Cert of Occupancy (TOC)	\$ 20,000	\$1,750	\$ 20,750	104%
342830 - Vehicle Ins Claim Reimbursemen	\$ 30,000	\$0	0	0%
342920 - Work Release Revenue	\$ 1,503,800	\$136,749	\$ 782,493	52%
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	\$498	\$ 762	
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	\$5,420	\$ 14,501	58%
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	\$0	\$ 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	\$752	\$ 1,300	43%
347320 - Gen Admission-At Gate	\$ 26,400	\$0	0	0%
347320 - Gen Admission-Carnival-Presale	0	\$54	\$ 688	
347320 - Gen Admission-Pre-Sale	\$ 2,400	\$338	\$ 539	22%
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	\$ 1,766,106	\$ 15,770,939	67.06%
Fines & Forfeitures				
351100 - Court Fines	\$ 68,000	\$4,283	\$ 26,656	39.20%
351300 - Summonses	\$ 20,000	\$1,620	\$ 11,175	55.88%
351550 - Zoning Code Violation Fines	\$ 7,500	\$11,116	\$ 39,057	520.77%
351600 - Fines & Suspensions	\$ 1,000	\$0	0	0.00%
352100 - Retirement Forfeitures	0	\$65,884	\$ 269,477	
Total Fines & Forfeitures	\$ 96,500	\$ 82,903	\$ 346,366	358.93%
Investment Income				
361100 - Interest Revenue	\$ 1,311,000	\$157,153	\$ 1,273,536	97.14%
361120 - Interest on Notes	0	\$4,178	\$ 29,620	
Total Investment Income	\$ 1,311,000	\$ 161,331	\$ 1,303,156	99.40%
Rental Income				
363100 - Rental Income	\$ 322,000	\$45,760	\$ 146,235	45.41%
363100 - Rental Income-Arenas Outdoors	\$ 10,000	\$2,153	\$ 5,065	50.65%
363100 - Rental Income-Barn 1	\$ 1,000	\$518	\$ 1,533	153.25%
363100 - Rental Income-Barn 2	\$ 1,000	\$0	0	0.00%
363100 - Rental Income-Conf Rms	\$ 17,500	\$2,925	\$ 6,800	38.86%
363100 - Rental Income-Event Center	\$ 47,500	\$5,648	\$ 26,365	55.51%
363100 - Rental Income-Exhibit Halls	\$ 160,000	\$4,410	\$ 59,251	37.03%
363100 - Rental Income-LSA	\$ 7,000	\$1,225	\$ 7,350	105.00%
363100 - Rental Income-Parking Lots	\$ 8,500	\$1,500	\$ 6,850	80.59%
363100 - Rental Income-Picnic Pavillion	\$ 5,000	\$4,950	\$ 7,865	157.30%
363100 - Rental Income-Pole Barn	\$ 2,000	\$225	\$ 400	20.00%
363100 - Rental Income-Stalls/Pens	\$ 12,500	\$400	\$ 4,842	38.74%
363130 - Camp Site Rental Income	\$ 187,000	\$1,308	\$ 11,914	6.37%
363140 - Sponsorships	\$ 50,000	\$5,465	\$ 34,147	68.29%
363160 - Vending Machine Rental	\$ 1,000	\$0	0	0.00%
363310 - Telecom-Wireless/Antenna Lease	\$ 40,000	\$646	\$ 4,525	11.31%
Total Rental Income	\$ 872,000	\$ 77,132	\$ 323,140	37.06%
Contributions & Donations				
365105 - Contrib from Private Sources	\$ 62,000	\$5,000	\$ 17,645	28.46%
Total Contributions & Donations	\$ 62,000	\$ 5,000	\$ 17,645	28.46%
Miscellaneous				

371000 - Other Reimbursements	\$ 71,000	\$0	\$ 52,683	74.20%
372000 - Other Revenue	\$ 3,050,100	\$0	\$ 10,546	0.35%
372010 - Sale of Non-Capital Assets	\$ 45,000	\$2,340	\$ 30,293	67.32%
372030 - Prior Year Reimbursements	\$ 300	\$0	0	0.00%
372040 - Credit Card Service Fee	\$ 45,000	\$6,934	\$ 40,439	89.86%
372050 - Energy Sales	0	\$3,470	\$ 16,238	
373000 - Discounts Taken	0	\$334	\$ 1,683	
Total Miscellaneous	\$ 3,211,400	\$ 13,078	\$ 151,882	4.73%
Claims & Judgements				
381200 - Settlements, Awards, & Damage	\$ 1,200	\$23	\$ 311	25.91%
Total Claims & Judgements	\$ 1,200	\$ 23	\$ 311	25.91%
Intra-County Transfers				
391460 - Insurance Reimb.-Internal	0	\$0	\$ 35,720	
391604 - Admin Services Indirect Costs	\$ 9,721	\$810	\$ 5,671	58.33%
391605 - County Administrator	\$ 33,629	\$2,802	\$ 19,617	58.33%
391606 - Security Committee	\$ 60,186	\$1,951	\$ 13,656	22.69%
391610 - Accounting	\$ 1,598,989	\$133,249	\$ 932,744	58.33%
391615 - Budget	\$ 548,139	\$45,678	\$ 319,748	58.33%
391617 - Clerk to Board Indirect Costs	\$ 23,477	\$1,956	\$ 13,695	58.33%
391620 - County Attorney	\$ 408,848	\$34,071	\$ 238,494	58.33%
391630 - Facilities	\$ 1,786,933	\$148,911	\$ 1,042,377	58.33%
391635 - H&T Engineering Indirect Costs	\$ 1,686,450	\$140,538	\$ 983,763	58.33%
391645 - Human Resources	\$ 1,351,485	\$112,624	\$ 788,366	58.33%
391646 - Public Information	\$ 258,084	\$21,507	\$ 150,549	58.33%
391650 - Purchasing	\$ 354,220	\$29,518	\$ 206,628	58.33%
391665 - Public Works	\$ 182,049	\$15,171	\$ 106,195	58.33%
391670 - Treasurer Indirect Costs	\$ 62,752	\$5,229	\$ 36,605	58.33%
391691 - ITS Indirect Charges	\$ 4,700,462	\$391,705	\$ 2,741,936	58.33%
391820 - Legal Fees	\$ 2,503,500	\$77,126	\$ 1,057,520	42.24%
391825 - Security/Patrol Services	\$ 315,957	\$42,133	\$ 179,128	56.69%
391826 - Service of Notice Fees	\$ 3,608	\$842	\$ 3,170	87.86%
391850 - Facilities Building Maint Chgs	\$ 1,411,063	\$118,505	\$ 829,537	58.79%
391851 - Facilities	\$ 41,500	\$24,745	\$ 43,983	105.98%
391853 - ITS Charges	\$ 2,835,706	\$236,309	\$ 1,654,162	58.33%
391854 - ITS Technology Replacement	\$ 395,112	\$32,926	\$ 230,483	58.33%
391863 - Engineering Services	\$ 1,050,000	\$79,287	\$ 359,853	34.27%
391871 - Treasurers Fee	\$ 3,104,000	\$29,881	\$ 3,122,046	100.58%
391900 - Transfers	\$ 221,800	\$0	\$ 23,636	10.66%
Total Intra-County Transfers	\$ 24,947,670	\$ 1,727,474	\$ 15,139,282	60.68%
Proceeds from Disposition of Assets				
392100 - Sale of General Fixed Assets	0	\$287	\$ 53,633	
Total Proceeds from Disposition of Assets	\$ -	\$ 287	\$ 53,633	0.00%
Appropriated Reserves				
399020 - Planned Surplus/Deficit	\$ 14,377,875	\$0	0	0.00%
Total Appropriated Reserves	\$ 14,377,875	\$ -	\$ -	0.00%
Total General Fund w/Transfers	\$ 223,555,783	\$ 12,383,053	\$ 178,332,340	79.77%
Fund Balance Carryover	\$ 38,461,823			0.00%
Total Funds Available	\$ 247,639,731			0.00%

Section 2: General Fund Expenditures

Fund Description	2019 Amended Budget	July 2019 Actual	Year To Date Actual	
General Fund				
General Fund	\$ 5,721,271	\$208,267	\$ 4,196,990	73.36%
Total	\$ 5,721,271	\$ 208,267	\$ 4,196,990	73.00%
Assessor				
Assessor	\$ 6,444,812	\$466,655	\$ 3,553,041	55.13%
Total	\$ 6,444,812	\$466,655	\$ 3,553,041	55.13%
Board of County Commissioners				
County Commissioners	\$ 1,378,674	\$102,092	\$ 683,970	49.61%
Total	\$ 1,378,674	\$102,092	\$ 683,970	49.61%
Clerk & Recorder				
Clerk Recorder Administration	\$ 1,031,892	\$84,055	\$ 535,243	51.87%
Clerk to the Board	\$ 350,058	\$31,010	\$ 196,331	56.09%
Elections	\$ 2,600,168	\$143,310	\$ 920,151	35.39%
Motor Vehicle	\$ 6,540,779	\$510,255	\$ 3,449,934	52.75%
Recording	\$ 1,219,010	\$86,916	\$ 643,820	52.82%
Total	\$ 11,741,907	\$ 855,546	\$ 5,745,481	48.93%
Coroner				
Coroner	\$ 2,777,044	\$196,036	\$ 1,466,436	52.81%
Total	\$ 2,777,044	\$ 196,036	\$ 1,466,436	52.81%
County Attorney				
County Attorney Administration	\$ 4,818,275	\$397,050	\$ 2,699,364	56.02%
Board of Equalization	\$ 358,331	\$20,432	\$ 143,845	40.14%
Total	\$ 5,176,606	\$ 417,481	\$ 2,843,210	54.92%
County Manager				

County Manager	\$ 1,082,918	\$72,842	\$ 535,457	49.45%
Human Resources	\$ 2,220,901	\$157,057	\$ 1,166,042	52.50%
Public Affairs	\$ 830,494	\$42,994	\$ 429,151	51.67%
Justice Services	\$ 5,665,452	\$350,035	\$ 2,778,298	49.04%
Total	\$ 9,799,765	\$ 622,928	\$ 4,908,949	50.09%
Deputy County Manager				
Facilities Management	\$ 14,114,923	\$1,061,157	\$ 6,710,342	47.54%
Total	\$ 14,114,923	\$ 1,061,157	\$ 6,710,342	47.54%
Development & Transportation				
Building Safety	\$ 3,880,038	\$296,784	\$ 2,075,155	53.48%
Development & Transportation	\$ 287,541	\$22,668	\$ 160,771	55.91%
Planning & Zoning	\$ 5,381,429	\$405,898	\$ 2,769,645	51.47%
Transportation & Engineering	\$ 4,295,730	\$261,420	\$ 2,126,742	49.51%
Total	\$ 13,844,738	\$978,555	\$ 7,132,314	52.00%
District Attorney				
District Attorney Administration	\$ 23,605,852	\$1,717,525	\$ 12,235,514	51.83%
Total	\$ 23,605,852	\$ 1,717,525	\$ 12,235,514	51.83%
Finance & IT				
Accounting	\$ 3,479,252	\$256,117	\$ 1,870,830	53.77%
Budget Management	\$ 977,153	\$59,631	\$ 553,384	56.63%
Finance & IT Administration	\$ 452,442	\$32,485	\$ 240,468	53.15%
IT Services	\$ 18,877,707	\$1,541,654	\$ 9,051,865	47.95%
Total	\$ 23,786,554	\$ 1,889,886	\$ 11,716,546	49.26%
Others				
Employee Relations	\$ 290,000	\$18,235	\$ 143,746	49.57%
Non-Departmental	\$ 22,707,676	\$1,757,828	\$ 6,973,424	30.71%
Total	\$ 22,997,676	\$ 1,776,063	\$ 7,117,170	30.95%
Parks				
CSU Extension	\$ 1,067,940	\$158,273	\$ 512,932	48.03%
Fairgrounds	\$ 1,726,824	\$229,395	\$ 1,005,192	58.21%
Total	\$ 2,794,764	\$ 387,668	\$ 1,518,124	54.32%
Sheriff				
Emergency Management	\$ 942,750	\$82,270	\$ 501,817	53.23%
Criminal Investigations	\$ 373,015	\$29,856	\$ 195,689	52.46%
Detentions	\$ 51,658,359	\$3,964,212	\$ 27,875,324	53.96%
Executive	\$ 2,483,229	\$196,678	\$ 1,355,627	54.59%
Law Enforcement	\$ 1,574,686	\$144,165	\$ 933,426	59.28%
Support Services	\$ 20,179,111	\$1,607,259	\$ 10,545,962	52.26%
Total	\$ 77,211,150	\$ 6,024,441	\$ 41,407,845	53.63%
Surveyor				
Surveyor	\$ 11,418	\$691	\$ 4,909	43.00%
Total	\$ 11,418	\$ 691	\$ 4,909	43.00%
Treasurer				
Treasurer	\$ 2,148,629	\$136,201	\$ 1,219,235	56.74%
Total	\$ 2,148,629	\$ 136,201	\$ 1,219,235	56.74%
Total	\$ 223,555,783	\$ 16,841,194	\$ 112,460,075	50.31%
Total General Fund	\$ 223,555,783	\$ 16,841,194	\$ 112,460,075	50.31%

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 EXPENDITURE

Fund Structure	2019 Amended Budget	July 2019 Actual	Year To Date Actual	
General Fund				
Boettcher Mansion Fund				
Expenditures	\$ 817,719	\$48,891	\$ 327,552	40.06%
C&R Electronic Filing Fund				
Expenditures	\$ 119,000	\$798	\$ 98,220	82.54%
DA Bank Account Fund				
Expenditures	\$ 350,000	\$0	0	0.00%
General Fund				
Expenditures	\$ 223,555,783	\$16,849,408	\$ 112,460,075	50.31%
Special Revenue Funds				
Community Development Fund				
Expenditures	\$ 1,905,704	\$784,073	\$ 1,169,962	61.39%

Conservation Trust Fund				
Expenditures	\$ 1,011,239	\$0	\$ 51,672	5.11%
Contingent Fund				
Expenditures	\$ 2,835	\$236	\$ 1,654	58.33%
Developmentally Disabled Fund				
Expenditures	\$ 9,375,167	\$770,911	\$ 5,524,484	58.93%
Evrgrn/Conifer Traf Imp Fund				
Expenditures	\$ 481,699	\$13,013	\$ 107,782	22.38%
Forfeiture Fund				
Expenditures	0	\$54,079	\$ 647,434	
Head Start Fund				
Revenue	0	\$660	\$ 660	
Expenditures	\$ 6,291,762	\$396,307	\$ 2,687,634	50.00%
Inmate Welfare Fund				
Expenditures	\$ 1,053,338	\$62,279	\$ 435,759	41.37%
North Traffic Impact Fund				
Expenditures	\$ 1,632,182	\$182	\$ 1,386,501	84.95%
Open Space Cities Share Fund				
Expenditures	\$ 14,855,800	\$1,274,505	\$ 5,975,584	40.22%
Open Space Fund				
Expenditures	\$ 25,401,442	\$1,596,531	\$ 10,591,864	41.70%
Patrol Fund				
Expenditures	\$ 35,874,608	\$2,646,891	\$ 18,835,984	52.51%
Road & Bridge Fund				
Expenditures	\$ 53,738,339	\$5,620,749	\$ 23,651,260	44.01%
Social Services Fund				
Revenue	0	\$0	\$ 3,978	
Expenditures	\$ 59,412,482	\$4,317,122	\$ 31,384,219	52.82%
Solid Waste Emergency Res Fund				
Expenditures	\$ 411,374	\$13,063	\$ 239,466	58.21%
South Traffic Impact Fund				
Expenditures	\$ 2,004,430	\$77,478	\$ 236,383	11.79%
Wildland Fire Fund				
Expenditures	\$ 12,476	\$206	\$ 1,444	11.58%
Workforce Development Fund				
Expenditures	\$ 4,167,001	\$361,623	\$ 2,263,983	54.33%
Enterprise & Component Unit Funds				
Airport Fund				
Expenditures	\$ 7,317,011	\$364,422	\$ 2,076,348	28.38%
Library Fund				
Expenditures	\$ 46,744,008	\$2,834,524	\$ 20,300,661	43.43%
Public Health Fund				
Expenditures	\$ 17,966,988	\$1,459,381	\$ 10,321,847	57.45%
Debt Service Funds				
Open Space D.S. - 2013 Fund				
Expenditures	\$ 2,152,678	\$0	\$ 146,141	6.79%
Open Space D.S.- 2009 Fund				
Expenditures	\$ 8,444,800	\$0	\$ 161,601	1.91%
Open Space D.S.-2010 Fund				
Expenditures	\$ 2,284,500	\$0	\$ 117,040	5.12%
SE Sales Tax-Debt Service Fund				

Expenditures	\$ 1,374,476	\$0	\$ 1,345,974	97.93%
Capital Project Funds				
Capital Expenditures Fund				
Expenditures	\$ 13,080,970	\$7,633	\$ 1,639,377	12.53%
SE Sales Tax-Capital Proj Fund				
Expenditures	\$ 3,766,923	\$95,612	\$ 802,838	21.31%
Internal Service Funds				
Benefit Plan Fund				
Expenditures	\$ 38,659,982	\$3,077,038	\$ 20,613,135	53.32%
Fleet Services Fund				
Expenditures	\$ 13,542,039	\$503,744	\$ 6,767,850	49.98%
Insurance Fund				
Expenditures	\$ 1,866,676	\$350,371	\$ 1,660,846	88.97%
Worker's Compensation Fund				
Expenditures	\$ 2,112,150	\$237,086	\$ 965,461	45.71%
Fiduciary Funds				
Public Trustee Salary Fund				
Expenditures	\$ 739,119	\$29,232	\$ 226,284	30.62%
Total Fiduciary Funds				
SECTION 5: SPECIAL REVENUE FUNDS REVENUES				
Fund Structure	2019 Amended Budget	July 2019 Actual	Year To Date Actual	
General Fund				
Boettcher Mansion Fund				
Revenue	\$ 817,719	\$22,512	\$ 494,537	60.48%
C&R Electronic Filing Fund				
Revenue	\$ 119,000	\$12,577	\$ 75,427	63.38%
DA Bank Account Fund				
Revenue	\$ 350,000	\$0	0	0.00%
General Fund				
Revenue	\$ 223,555,783	\$12,378,053	\$ 178,332,340	79.77%
Special Revenue Funds				
Community Development Fund				
Revenue	\$ 1,905,704	\$59,344	\$ 390,869	20.51%
Conservation Trust Fund				
Revenue	\$ 1,011,239	\$7,343	\$ 829,639	82.04%
Contingent Fund				
Revenue	\$ 2,835	\$81	\$ 941	33.18%
Developmentally Disabled Fund				
Revenue	\$ 9,375,167	\$92,166	\$ 9,169,979	97.81%
Evrgn/Conifer Traf Imp Fund				
Revenue	\$ 481,699	\$35,980	\$ 252,857	52.49%
Forfeiture Fund				
Revenue	\$ -	\$18,864	\$ 182,441	
Head Start Fund				
Revenue	\$ 6,291,762	\$6,019	\$ 2,597,664	41.29%
Inmate Welfare Fund				
Revenue	\$ 1,053,338	\$89,375	\$ 665,890	63.22%
North Traffic Impact Fund				
Revenue	\$ 1,632,182	\$76,797	\$ 151,267	9.27%
Open Space Cities Share Fund				

Revenue	\$ 14,855,800	\$1,277,668	\$ 6,004,138	40.42%
Open Space Fund				
Revenue	\$ 25,401,442	\$1,838,737	\$ 8,597,931	33.85%
Patrol Fund				
Revenue	\$ 35,874,608	\$2,563,193	\$ 18,835,984	52.51%
Road & Bridge Fund				
Revenue	\$ 53,738,339	\$3,137,969	\$ 30,396,995	56.56%
Social Services Fund				
Revenue	\$ 59,412,482	\$3,509,244	\$ 33,054,674	55.64%
Solid Waste Emergency Res Fund				
Revenue	\$ 411,374	\$2,915	\$ 149,652	36.38%
South Traffic Impact Fund				
Revenue	\$ 2,004,430	\$44,498	\$ 500,935	24.99%
Wildland Fire Fund				
Revenue	\$ 12,476	\$17,658	\$ 14,485	116.11%
Workforce Development Fund				
Revenue	\$ 4,167,001	\$185,375	\$ 1,847,329	44.33%
Enterprise & Component Unit Funds				
Airport Fund				
Revenue	\$ 7,317,011	\$415,069	\$ 2,562,927	35.03%
Library Fund				
Revenue	\$ 46,744,008	\$518,251	\$ 42,346,934	90.59%
Public Health Fund				
Revenue	\$ 17,966,988	\$1,459,381	\$ 10,321,847	57.45%
Debt Service Funds				
Open Space D.S. - 2013 Fund				
Revenue	\$ 2,152,678	\$179,390	\$ 907,326	42.15%
Open Space D.S.- 2009 Fund				
Revenue	\$ 8,444,800	\$703,733	\$ 3,560,723	42.16%
Open Space D.S.-2010 Fund				
Revenue	\$ 2,284,500	\$190,375	\$ 962,886	42.15%
SE Sales Tax-Debt Service Fund				
Revenue	\$ 1,374,476	\$29,461	\$ 350,201	25.48%
Capital Project Funds				
Capital Expenditures Fund				
Revenue	\$ 13,080,970	\$84,762	\$ 6,493,065	49.64%
SE Sales Tax-Capital Proj Fund				
Revenue	\$ 3,766,923	\$535,259	\$ 2,473,116	65.65%
Internal Service Funds				
Benefit Plan Fund				
Revenue	\$ 38,659,982	\$3,133,690	\$ 22,486,492	58.16%
Fleet Services Fund				
Revenue	\$ 13,542,039	\$662,890	\$ 5,253,806	38.80%
Insurance Fund				
Revenue	\$ 1,866,676	\$148,553	\$ 3,469,764	185.88%
Worker's Compensation Fund				
Revenue	\$ 2,112,150	\$215,606	\$ 1,626,018	76.98%
Fiduciary Funds				
Public Trustee Salary Fund				
Revenue	\$ 739,119	\$0	\$ 805	0.11%

Total Fiduciary Funds	\$	739,119	\$	-	\$	805	0.11%
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SECTION 6: OVERALL SUMMARY

Fund Structure	2019 Amended Budget	July 2019 Actual	Year To Date Actual	
General Fund				
Revenue	\$ 224,842,502	\$12,413,142	\$ 178,902,304	79.57%
Expenditures	\$ 224,842,502	\$16,899,097	\$ 112,885,847	50.21%
Special Revenue Funds				
Revenue	\$ 217,631,878	\$12,963,886	\$ 113,648,307	52.22%
Expenditures	\$ 217,631,878	\$18,057,176	\$ 105,657,303	48.55%
Enterprise & Component Unit Funds				
Revenue	\$ 72,028,007	\$2,392,701	\$ 55,231,708	76.68%
Expenditures	\$ 72,028,007	\$4,658,327	\$ 32,698,856	45.40%
Debt Service Funds				
Revenue	\$ 14,256,454	\$1,102,960	\$ 5,781,136	40.55%
Expenditures	\$ 14,256,454	\$0	\$ 1,770,756	12.42%
Capital Project Funds				
Revenue	\$ 16,847,893	\$620,021	\$ 8,966,181	53.22%
Expenditures	\$ 16,847,893	\$103,245	\$ 2,442,215	14.50%
Internal Service Funds				
Revenue	\$ 56,180,847	\$4,160,739	\$ 32,836,080	58.45%
Expenditures	\$ 56,180,847	\$4,168,240	\$ 30,007,291	53.41%
Fiduciary Funds				
Revenue	\$ 739,119	\$0	\$ 805	0.11%
Expenditures	\$ 739,119	\$29,232	\$ 226,284	30.62%
Grand Total Revenues	\$ 602,526,700	\$ 33,653,450	\$ 395,366,521	65.62%
Grand Total Expenditures	\$ 602,526,701	\$ 43,915,317	\$ 285,688,552	47.42%