

FINAL

County Treasurer Financial Report - August 2019  
(All Figures Unaudited)



Section 1: General Fund Revenues

Fund Description	2019 Amended Budget	August 2019 Actual	Year To Date Actual	% of Budget
<b>General Fund</b>				
<b>Taxes &amp; Special Assessments</b>				
311100 - Real Property Taxes	\$ 138,515,058	\$643,958	\$ 132,071,755	95%
311101 - Real Property Tax Rebates	\$ (735,244)	\$0	0	0%
311102 - Real Property Tax Excess Tabor	\$ 6,201,539	\$0	\$ 6,201,539	100%
311120 - Delinquent Taxes	\$ 440,268	\$0	\$ 169,554	39%
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	\$279,823	\$ 2,083,864	67%
319200 - Real Property Penalties	\$ 70,421	\$22,204	\$ 122,564	174%
<b>Total Tax &amp; Special Assesments</b>	<b>\$ 143,456,450</b>	<b>\$ 945,985</b>	<b>\$ 140,649,276</b>	<b>98.00%</b>
<b>Licenses &amp; Permits</b>				
321100 - Liquor	\$ 45,000	\$4,756	\$ 32,833	73%
321300 - Fireworks Stands Permits	\$ 24,000	\$0	\$ 34,667	144%
321600 - Dance License Fees	\$ 1,000	\$0	\$ 225	23%
321800 - Short Term Rental Permits	\$ 3,000	\$1,500	\$ 4,500	150%
322100 - Building Permits	\$ 1,975,000	\$151,402	\$ 1,156,467	59%
322120 - Plumbing Permits	\$ 40,000	\$5,753	\$ 43,673	109%
322140 - Electrical Permits	\$ 160,000	\$27,895	\$ 150,050	94%
322160 - Mechanical Permits	\$ 150,000	\$28,458	\$ 175,909	117%
322170 - Re-Roofing/Re-Siding Permits	\$ 625,000	\$80,555	\$ 510,089	82%
322500 - Marriage License Fees	\$ 28,000	\$3,206	\$ 16,639	59%
322811 - Bus Bench Permits	\$ 3,000	\$0	\$ 849	28%
322812 - Bus Shelter Permits	\$ 7,500	\$3,879	\$ 6,247	83%
322813 - License Agreement Amendment	0	\$0	\$ 500	
322814 - License Agreement Initial	0	\$0	\$ 250	
322820 - Grading Permits	\$ 90,000	\$11,700	\$ 85,700	95%
322830 - Road & Street Permits	0	\$0	\$ 100,493	
322840 - Miscellaneous Permits	0	\$0	\$ 12	
322845 - Notice of Intent Permits	0	\$0	\$ 450	
322870 - Erosion & Grading Permits	\$ 30,000	\$5,863	\$ 45,320	151%
322880 - Admin & Processing Pemit	\$ 25,000	\$5,825	\$ 33,347	133%
<b>Total Licenses &amp; Permits</b>	<b>\$ 3,206,500</b>	<b>\$ 330,793</b>	<b>\$ 2,398,220</b>	<b>74.79%</b>
<b>Intergovernmentals</b>				
331100 - Federal Grants	\$ 1,020,215	\$42,462	\$ (1,170,007)	-115%
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	\$75,781	\$ 894,737	99%
333100 - Payments in Lieu of Taxes	\$ 52,000	\$0	\$ 171,183	329%
334105 - DA Salary Reimbursment	\$ 125,000	\$0	\$ 125,091	100%
334200 - State Grants	\$ 4,953,855	\$1,298,964	\$ 3,556,404	72%
334228 - Severance Tax Disbursement	\$ 100,000	\$0	0	0%
334500 - Other State Reimbursements	\$ 240,386	\$45,425	\$ 169,882	71%
335300 - Gaming Impact Funds	\$ 543,463	\$0	\$ 631,730	116%
335340 - State Cigarette Tax	\$ 165,000	\$12,734	\$ 85,001	52%
337200 - Grants from Other Entities	\$ 148,163	\$0	\$ 159,663	108%
337810 - Intergovernmental Rev-Other	\$ 34,500	\$2,833	\$ 22,167	64%
337815 - Intergovt Rev-Other Contra	\$ 411,711	\$24,035	\$ 272,089	66%
<b>Total Intergovernmentals</b>	<b>\$ 8,842,293</b>	<b>\$ 1,502,234</b>	<b>\$ 4,957,502</b>	<b>56.00%</b>
<b>Charges for Services</b>				
341040 - Lab Fees	\$ 12,000	\$1,104	\$ 3,976	33%
341050 - Administrative Review Fee	\$ 18,000	\$1,075	\$ 8,950	50%
341055 - Admin Services Fees	0	(\$1,645)	\$ (18,532)	
341060 - Administrative Exception	\$ 15,000	\$3,225	\$ 22,985	153%
341065 - Floodplain Review	\$ 12,000	\$1,500	\$ 9,400	78%
341067 - Landscape Inspections	0	\$450	\$ 450	
341070 - Photos (Passport)	\$ 6,000	\$690	\$ 5,317	89%
341090 - Authentication Fee	\$ 2,500	\$160	\$ 1,240	50%
341100 - Building Permit Zoning Re	\$ 125,000	\$18,300	\$ 128,878	103%
341110 - Board of Adj-Special Excpt/Var	\$ 36,000	\$3,016	\$ 39,325	109%
341120 - Telecom - CATV Fees	0	\$217,093	\$ 217,093	
341130 - Certificate of Tax Fees	\$ 250,000	\$27,570	\$ 161,690	65%
341140 - Certified Copy Fee	\$ 17,000	\$1,488	\$ 9,821	58%
341145 - Clerk Handling Fee	\$ 2,498,000	\$237,531	\$ 1,756,852	70%
341150 - Clerk Emission Fees	\$ 346,325	\$35,269	\$ 262,590	76%
341155 - Clerks \$2 Miscellaneous Fees	\$ 67,800	\$7,445	\$ 57,100	84%
341160 - Chattel Fees	\$ 880,300	\$96,850	\$ 618,012	70%
341170 - Deed Fees	\$ 4,500	\$1,327	\$ 16,658	370%
341190 - Documentary Fees	\$ 700,000	\$68,761	\$ 484,404	69%

341200 - Duplicate Title Fees	\$ 63,100	\$5,363	\$ 35,354	56%
341210 - Duplicate Registration	\$ 16,700	\$0	0	0%
341220 - Endorsement Fees	\$ 5,000	\$3,365	\$ 3,725	75%
341230 - Sign Permits	\$ 17,000	\$980	\$ 12,590	74%
341234 - Shaving Fees	\$ 1,500	\$0	0	0%
341235 - Fence Permits	\$ 13,000	\$2,400	\$ 16,625	128%
341240 - Financing Stmt for Chattel	\$ 3,000	\$650	\$ 4,150	138%
341270 - City Tax Handling Fee	\$ 1,197,300	\$131,418	\$ 862,090	72%
341300 - Identification Number Fee	\$ 1,000	\$68	\$ 406	41%
341320 - Investigation Fees	\$ 25,000	\$4,363	\$ 20,301	81%
341345 - Late Fees	\$ 521,000	\$53,525	\$ 391,005	75%
341360 - Legal Charges	\$ 250	\$26	\$ 239	96%
341375 - Membership Fees	\$ 12,000	\$0	\$ 268	2%
341380 - Motor Vehicle Title Fees	\$ 564,200	\$56,584	\$ 383,170	68%
341390 - Miscellaneous Permits	\$ 88,000	\$10,970	\$ 73,135	83%
341400 - Other Reimb-Passports	\$ 90,000	\$5,495	\$ 53,330	59%
341400 - Other Reimbursements	\$ 595,900	\$211	\$ 5,257	1%
341410 - Other Reimb.-Intergov't	\$ 54,144	\$348	\$ 464	1%
341415 - Other Reimb-Dup ID/Access Card	\$ 4,200	\$0	\$ 148	4%
341425 - Other Reim-Photocopies	0	\$0	\$ 54	
341430 - Other Reimb-Special Elections	\$ 300,000	\$0	0	0%
341440 - Other Charges for Services	\$ 346,117	\$13,593	\$ 198,580	57%
341440 - Other Chrgs for Svcs-Labor	0	\$336	\$ 1,536	
341440 - Other Chrgs for Svcs-Parts	0	\$2,301	\$ 8,952	
341441 - Other Rev-Open Records Request	\$ 80,000	\$0	0	0%
341450 - Other Rev-Processing Fees	0	\$564	\$ 1,466	
341455 - Other Rev-Fuel Sales	\$ 39,757	\$2,979	\$ 20,961	53%
341465 - Other Rev-Open Riding Fees	\$ 2,500	\$0	\$ 1,349	54%
341470 - Other Rev-PY Unclaimed Prop	\$ 16,756	\$0	\$ 1,287	8%
341475 - Other Rev-Treasurers Fees	\$ 3,867,000	\$31,805	\$ 4,647,044	120%
341485 - Other Rev-Premium on Tax Lien	\$ 120,000	\$0	0	0%
341490 - Other Rev-Advertising Reimb	\$ 55,000	\$207	\$ 3,373	6%
341500 - Ownership Tax Handling Fee	\$ 358,200	\$31,742	\$ 234,183	65%
341510 - Preliminary Applications	\$ 25,000	\$3,150	\$ 24,550	98%
341520 - Pers Property Filing Fees	\$ 30,000	\$1,534	\$ 40,420	135%
341540 - Plat Exemption Fees	\$ 15,000	\$0	\$ 3,520	23%
341545 - Minor Plat Amendments	\$ 33,000	\$0	\$ 11,125	34%
341555 - Plat Filing Fee-Plat Final Fee	\$ 1,350	\$0	\$ 2,100	156%
341556 - Plat Waiver and Merger Fees	\$ 6,000	\$2,575	\$ 28,170	470%
341560 - Plat Filing Fee-Comb Plat Fees	\$ 20,000	\$0	\$ 97,490	487%
341570 - Postage	\$ 3,250	\$1,920	\$ 14,360	442%
341580 - Manager Registration Fee	\$ 1,700	\$0	\$ 600	35%
341590 - Printing & Duplicating	\$ 34,350	\$2,897	\$ 27,581	80%
341600 - Reactivation Fees	\$ 2,500	\$0	0	0%
341610 - Real Estate Recording Fee	\$ 3,700,000	\$379,388	\$ 2,262,464	61%
341620 - Real Prop TSF Declaration	\$ 5,200	\$0	0	0%
341630 - Register Error-Recording/Elect	\$ 500	\$15	\$ 124	25%
341640 - Redemption Fees	\$ 15,000	\$728	\$ 8,078	54%
341650 - Register Error-Over (CR)	0	(\$5)	\$ (105)	
341655 - Arvada	0	(\$22)	\$ 401	
341660 - Evergreen	0	(\$5)	\$ 66	
341665 - Golden	0	\$18	\$ (939)	
341670 - South Jeffco	0	(\$17)	\$ (252)	
341675 - Lakewood	0	(\$15)	\$ 319	
341680 - Registration Fees	\$ 173,000	\$377	\$ 106,610	62%
341690 - Revenue from Special Projects	0	\$0	\$ 673,088	
341705 - Rezoning Fees	\$ 40,000	\$950	\$ 12,628	32%
341706 - Resubmittals for Referral	\$ 4,000	\$1,100	\$ 8,600	215%
341710 - Sale of Data Products	\$ 48,500	\$1,325	\$ 11,311	23%
341715 - Sale of Publications	\$ 8,000	\$198	\$ 4,734	59%
341735 - Sale of Tangible Items-Non Tax	0	\$3,560	\$ 31,054	
341735 - Sale of Tangible Items-Tax	0	\$18,073	\$ 23,766	
341740 - Sales Tax Handling Fee	\$ 312,025	\$31,155	\$ 223,059	71%
341745 - Site Approval Review	\$ 6,000	\$0	\$ 3,224	54%
341750 - Short Check Collections	\$ 1,500	\$220	\$ 2,120	141%
341760 - Special Permits	\$ 51,200	\$6,366	\$ 45,061	88%
341761 - Site Development Fees	\$ 45,000	\$1,650	\$ 14,989	33%
341765 - Special District Service Plan	\$ 1,000	\$0	\$ 1,000	100%
341770 - Survey Plat Fees	\$ 14,000	\$2,110	\$ 11,540	82%
341790 - Tax Sale Certificate Fees	\$ 7,500	\$28	\$ 240	3%
341800 - Telephone/Payphone Fees	0	\$153	\$ 736	
341810 - Vacation Application Fees	\$ 2,100	\$0	0	0%
341999 - Uncollectible Debt	0	\$12,033	\$ 71,913	
342010 - Administrative Review Fee	0	\$0	\$ 300	
342020 - Booking Fee	\$ 427,660	\$28,048	\$ 191,987	45%
342055 - Contractor Licensing Fees	\$ 65,000	\$10,150	\$ 83,700	129%
342060 - Coroner Services	\$ 15,000	\$450	\$ 7,350	49%

342080 - Discovery Revenue	0	\$573	\$ 2,467	
342091 - Diversion Supervision Fees	\$ 210,000	\$15,860	\$ 152,203	72%
342110 - Drug Scan Fees	\$ 15,000	\$1,460	\$ 8,459	56%
342140 - Records/Permits	\$ 400,000	\$28,204	\$ 228,966	57%
342141 - Records/Permit Disburs-CBI	\$ (220,000)	(\$12,754)	\$ (98,839)	45%
342230 - Investigation Fees	\$ 2,500	\$80	\$ 2,631	105%
342240 - Intake Fees	\$ 268,000	\$17,239	\$ 152,092	57%
342290 - Legal Charges	\$ 231,360	\$0	\$ 127,037	55%
342320 - Meal Ticket Revenue	0	\$165	\$ 495	
342350 - Other Reimbursements	\$ 323,587	\$18,082	\$ 155,468	48%
342380 - Other Revenue	\$ 53,900	\$2,238	\$ 28,135	52%
342400 - Charges for Services	\$ 30,300	\$0	\$ 15,300	50%
342410 - Patrol Revenue Extra Duty	\$ 455,262	\$40,080	\$ 293,190	64%
342440 - Plan Check Fees	\$ 850,000	\$67,837	\$ 569,986	67%
342480 - Pretrial Service Fees	\$ 50,000	\$3,385	\$ 24,405	49%
342560 - Reinspection Fees	\$ 30,000	\$1,800	\$ 31,200	104%
342640 - Slash Fees	\$ 130,000	\$580	\$ 920	1%
342650 - Service of Process Fees	\$ 280,000	\$26,370	\$ 186,394	67%
342660 - Special Inspections	\$ 100	\$0	\$ 500	500%
342680 - State Reimbursement-Prisoners	\$ 139,927	\$12,590	\$ 66,202	47%
342720 - Temp Cert of Occupancy (TOC)	\$ 20,000	\$500	\$ 21,250	106%
342830 - Vehicle Ins Claim Reimbursement	\$ 30,000	\$0	0	0%
342920 - Work Release Revenue	\$ 1,503,800	\$138,112	\$ 920,605	61%
347300 - Soc Event Fees-Home Brew Comp	\$ 500	\$0	0	0%
347300 - Soc Event Fees-Open Class	\$ 500	\$3,057	\$ 3,057	611%
347300 - Social Event Fees	\$ 31,000	\$0	0	0%
347300 - Social Event Fees-EvntSvcTaxbl	0	\$80	\$ 842	
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	\$452	\$ 14,953	60%
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	\$962	\$ 2,263	75%
347320 - Gen Admission-At Gate	\$ 26,400	\$22,386	\$ 22,386	85%
347320 - Gen Admission-Carnival-Presale	0	\$53	\$ 741	
347320 - Gen Admission-Pre-Sale	\$ 2,400	\$3,275	\$ 3,814	159%
347320 - Gen Admis-Sun-Rodeo-Gate	\$ 5,100	\$0	0	0%
347320 - Gen Admis-Sun-Rodeo-Presale	\$ 600	\$0	0	0%
<b>Total Charges for Services</b>	<b>\$ 23,517,120</b>	<b>\$ 1,983,275</b>	<b>\$ 17,754,214</b>	<b>75.49%</b>
<b>Fines &amp; Forfeitures</b>				
351100 - Court Fines	\$ 68,000	\$3,410	\$ 30,066	44%
351300 - Summonses	\$ 20,000	\$2,033	\$ 13,208	66%
351550 - Zoning Code Violation Fines	\$ 7,500	\$0	\$ 39,057	521%
351600 - Fines & Suspensions	\$ 1,000	\$0	0	0%
352100 - Retirement Forfeitures	0	(\$203,594)	\$ 65,884	
<b>Total Fines &amp; Forfeitures</b>	<b>\$ 96,500</b>	<b>\$ (198,151)</b>	<b>\$ 148,215</b>	<b>153.59%</b>
<b>Investment Income</b>				
361100 - Interest Revenue	\$ 1,311,000	\$136,058	\$ 1,409,594	108%
361120 - Interest on Notes	0	\$4,160	\$ 33,780	
<b>Total Investment Income</b>	<b>\$ 1,311,000</b>	<b>\$ 140,218</b>	<b>\$ 1,443,374</b>	<b>110.10%</b>
<b>Rental Income</b>				
363100 - Rental Income	\$ 322,000	\$20,761	\$ 166,996	52%
363100 - Rental Income-Arenas Outdoors	\$ 10,000	\$0	\$ 5,065	51%
363100 - Rental Income-Barn 1	\$ 1,000	\$0	\$ 1,533	153%
363100 - Rental Income-Barn 2	\$ 1,000	\$0	0	0%
363100 - Rental Income-Conf Rms	\$ 17,500	\$175	\$ 6,975	40%
363100 - Rental Income-Event Center	\$ 47,500	(\$925)	\$ 25,440	54%
363100 - Rental Income-Exhibit Halls	\$ 160,000	\$4,566	\$ 63,817	40%
363100 - Rental Income-LSA	\$ 7,000	\$1,325	\$ 8,675	124%
363100 - Rental Income-Parking Lots	\$ 8,500	\$0	\$ 6,850	81%
363100 - Rental Income-Picnic Pavillion	\$ 5,000	\$3,120	\$ 10,985	220%
363100 - Rental Income-Pole Barn	\$ 2,000	\$0	\$ 400	20%
363100 - Rental Income-Stalls/Pens	\$ 12,500	(\$80)	\$ 4,762	38%
363130 - Camp Site Rental Income	\$ 187,000	\$1,353	\$ 13,266	7%
363140 - Sponsorships	\$ 50,000	\$4,600	\$ 38,747	77%
363160 - Vending Machine Rental	\$ 1,000	\$0	0	0%
363310 - Telecom-Wireless/Antenna Lease	\$ 40,000	\$646	\$ 5,171	13%
<b>Total Rental Income</b>	<b>\$ 872,000</b>	<b>\$ 35,541</b>	<b>\$ 358,681</b>	<b>41.13%</b>
<b>Contributions &amp; Donations</b>				
365105 - Contrib from Private Sources	\$ 62,000	\$0	\$ 17,645	28%

<b>Total Contributions &amp; Donations</b>	\$	<b>62,000</b>	\$	<b>-</b>	\$	<b>17,645</b>	28.46%
<b>Miscellaneous</b>							
371000 - Other Reimbursements		\$ 71,000		\$ 0		\$ 52,683	74%
372000 - Other Revenue		\$ 3,050,100		\$ 4,603		\$ 15,148	0%
372010 - Sale of Non-Capital Assets		\$ 45,000		\$ 4,994		\$ 35,287	78%
372030 - Prior Year Reimbursements		\$ 300		\$ 0		\$ 0	0%
372040 - Credit Card Service Fee		\$ 45,000		\$ 6,355		\$ 46,794	104%
372050 - Energy Sales		0		\$ 5,319		\$ 21,557	
373000 - Discounts Taken		0		\$ 269		\$ 1,952	
<b>Total Miscellaneous</b>	\$	<b>3,211,400</b>	\$	<b>21,540</b>	\$	<b>173,422</b>	5.40%
<b>Claims &amp; Judgements</b>							
381200 - Settlements, Awards, & Damage		\$ 1,200		\$ 0		\$ 311	26%
<b>Total Claims &amp; Judgements</b>	\$	<b>1,200</b>	\$	<b>-</b>	\$	<b>311</b>	25.91%
<b>Intra-County Transfers</b>							
391460 - Insurance Reimb.-Internal		0		\$ 7,009		\$ 42,729	
391604 - Admin Services Indirect Costs		\$ 9,721		\$ 810		\$ 6,481	67%
391605 - County Administrator		\$ 33,629		\$ 2,802		\$ 22,419	67%
391606 - Security Committee		\$ 60,186		\$ 24,470		\$ 38,126	63%
391610 - Accounting		\$ 1,598,989		\$ 133,249		\$ 1,065,993	67%
391615 - Budget		\$ 548,139		\$ 45,678		\$ 365,426	67%
391617 - Clerk to Board Indirect Costs		\$ 23,477		\$ 1,956		\$ 15,651	67%
391620 - County Attorney		\$ 408,848		\$ 34,071		\$ 272,565	67%
391630 - Facilities		\$ 1,786,933		\$ 148,911		\$ 1,191,288	67%
391635 - H&T Engineering Indirect Costs		\$ 1,686,450		\$ 140,538		\$ 1,124,300	67%
391645 - Human Resources		\$ 1,351,485		\$ 112,624		\$ 900,990	67%
391646 - Public Information		\$ 258,084		\$ 21,507		\$ 172,056	67%
391650 - Purchasing		\$ 354,220		\$ 29,518		\$ 236,147	67%
391665 - Public Works		\$ 182,049		\$ 15,171		\$ 121,366	67%
391670 - Treasurer Indirect Costs		\$ 62,752		\$ 5,229		\$ 41,835	67%
391691 - ITS Indirect Charges		\$ 4,700,462		\$ 391,705		\$ 3,133,641	67%
391820 - Legal Fees		\$ 2,503,500		\$ 155,836		\$ 1,213,356	48%
391825 - Security/Patrol Services		\$ 315,957		\$ 31,669		\$ 210,797	67%
391826 - Service of Notice Fees		\$ 3,608		\$ 692		\$ 3,862	107%
391850 - Facilities Building Maint Chgs		\$ 1,411,063		\$ 118,505		\$ 948,042	67%
391851 - Facilities		\$ 41,500		\$ 4,365		\$ 48,348	117%
391853 - ITS Charges		\$ 2,835,706		\$ 236,309		\$ 1,890,471	67%
391854 - ITS Technology Replacement		\$ 395,112		\$ 32,926		\$ 263,409	67%
391863 - Engineering Services		\$ 1,050,000		\$ 10,056		\$ 369,908	35%
391871 - Treasurers Fee		\$ 3,104,000		\$ 15,610		\$ 3,137,657	101%
391900 - Transfers		\$ 555,422		\$ 6,015		\$ 29,651	5%
<b>Total Intra-County Transfers</b>	\$	<b>25,281,292</b>	\$	<b>1,727,232</b>	\$	<b>16,866,514</b>	66.72%
<b>Proceeds from Disposition of Assets</b>							
392100 - Sale of General Fixed Assets		0		\$ 324,694		\$ 378,327	
<b>Total Proceeds from Disposition of Assets</b>	\$	<b>-</b>	\$	<b>324,694</b>	\$	<b>378,327</b>	0.00%
<b>Appropriated Reserves</b>							
399020 - Planned Surplus/Deficit		\$ 14,627,875		\$ 0		\$ 0	0%
<b>Total Appropriated Reserves</b>	\$	<b>14,627,875</b>	\$	<b>-</b>	\$	<b>-</b>	0.00%
<b>Total General Fund w/Transfers</b>	\$	<b>224,485,630</b>	\$	<b>6,813,360</b>	\$	<b>185,145,700</b>	82.48%
<b>Fund Balance Carryover</b>	\$	<b>38,461,823</b>					0.00%
<b>Total Funds Available</b>	\$	<b>248,319,578</b>					0.00%

**Section 2: General Fund Expenditures**

Fund Description	2019 Amended Budget	August 2019 Actual	Year To Date Actual	
<b>General Fund</b>				
General Fund	\$ 6,317,496	(\$193,278)	\$ 4,003,712	63%
<b>Total</b>	\$ 6,317,496	(\$193,278)	\$ 4,003,712	63%
<b>Assessor</b>				
Assessor	\$ 6,444,812	\$ 601,621	\$ 4,154,662	64%
<b>Total</b>	\$ 6,444,812	\$ 601,621	\$ 4,154,662	64%
<b>Board of County Commissioners</b>				
County Commissioners	\$ 1,378,674	\$ 126,520	\$ 810,489	59%
<b>Total</b>	\$ 1,378,674	\$ 126,520	\$ 810,489	59%
<b>Clerk &amp; Recorder</b>				
<b>Clerk Recorder Administration</b>	\$ 1,031,892	\$ 103,923	\$ 639,166	62%
<b>Clerk to the Board</b>	\$ 350,058	\$ 28,709	\$ 225,041	64%
<b>Elections</b>	\$ 2,600,168	\$ 212,785	\$ 1,132,936	44%
<b>Motor Vehicle</b>	\$ 6,540,779	\$ 650,817	\$ 4,100,751	63%
<b>Recording</b>	\$ 1,219,010	\$ 112,987	\$ 756,807	62%
<b>Total</b>	\$ 11,741,907	\$ 1,109,221	\$ 6,854,702	58.38%
<b>Coroner</b>				
Coroner	\$ 2,777,044	\$ 287,236	\$ 1,753,671	63%
<b>Total</b>	\$ 2,777,044	\$ 287,236	\$ 1,753,671	63.15%
<b>County Attorney</b>				
County Attorney Administration	\$ 4,818,275	\$ 528,485	\$ 3,227,849	67%

Board of Equalization	\$ 358,331	\$26,938	\$ 170,783	48%
<b>Total</b>	<b>\$ 5,176,606</b>	<b>\$ 555,423</b>	<b>\$ 3,398,633</b>	<b>65.65%</b>
<b>County Manager</b>				
County Manager	\$ 1,082,918	\$93,838	\$ 629,295	58%
Human Resources	\$ 2,220,901	\$200,106	\$ 1,366,148	62%
Public Affairs	\$ 830,494	\$56,441	\$ 485,593	58%
Justice Services	\$ 5,665,452	\$459,030	\$ 3,237,328	57%
<b>Total</b>	<b>\$ 9,799,765</b>	<b>\$ 809,416</b>	<b>\$ 5,718,364</b>	<b>58.35%</b>
<b>Deputy County Manager</b>				
Facilities Management	\$ 14,114,923	\$1,169,294	\$ 7,879,635	56%
<b>Total</b>	<b>\$ 14,114,923</b>	<b>\$ 1,169,294</b>	<b>\$ 7,879,635</b>	<b>55.82%</b>
<b>Development &amp; Transportation</b>				
Building Safety	\$ 3,880,038	\$393,361	\$ 2,468,516	64%
Development & Transportation	\$ 287,541	\$30,685	\$ 191,457	67%
Planning & Zoning	\$ 5,381,429	\$504,079	\$ 3,273,724	61%
Transportation & Engineering	\$ 4,295,730	\$366,536	\$ 2,493,278	58%
<b>Total</b>	<b>\$ 13,844,738</b>	<b>\$1,294,662</b>	<b>\$ 8,426,976</b>	<b>61%</b>
<b>District Attorney</b>				
District Attorney Administration	\$ 23,605,852	\$2,354,684	\$ 14,590,198	62%
<b>Total</b>	<b>\$ 23,605,852</b>	<b>\$ 2,354,684</b>	<b>\$ 14,590,198</b>	<b>61.81%</b>
<b>Finance &amp; IT</b>				
Accounting	\$ 3,479,252	\$363,560	\$ 2,234,389	64%
Budget Management	\$ 1,049,453	\$99,618	\$ 653,002	62%
Finance & IT Administration	\$ 452,442	\$44,938	\$ 285,406	63%
IT Services	\$ 18,877,707	\$1,130,495	\$ 10,182,359	54%
<b>Total</b>	<b>\$ 23,858,854</b>	<b>\$ 1,638,610</b>	<b>\$ 13,355,157</b>	<b>55.98%</b>
<b>Others</b>				
Employee Relations	\$ 290,000	\$23,108	\$ 166,854	58%
Non-Departmental	\$ 22,635,376	(\$359,957)	\$ 6,613,467	29%
<b>Total</b>	<b>\$ 22,925,376</b>	<b>(\$36,849)</b>	<b>\$ 6,780,321</b>	<b>29.58%</b>
<b>Parks</b>				
CSU Extension	\$ 1,067,940	\$198,221	\$ 711,153	67%
Fairgrounds	\$ 1,726,824	\$202,497	\$ 1,207,689	70%
<b>Total</b>	<b>\$ 2,794,764</b>	<b>\$ 400,719</b>	<b>\$ 1,918,843</b>	<b>68.66%</b>
<b>Sheriff</b>				
Emergency Management	\$ 942,750	\$117,989	\$ 619,806	66%
Criminal Investigations	\$ 373,015	\$39,545	\$ 235,234	63%
Detentions	\$ 51,658,359	\$5,132,456	\$ 33,007,780	64%
Executive	\$ 2,483,229	\$263,535	\$ 1,619,162	65%
Law Enforcement	\$ 1,574,686	\$117,563	\$ 1,050,989	67%
Support Services	\$ 20,512,733	\$1,388,112	\$ 11,934,074	58%
<b>Total</b>	<b>\$ 77,544,772</b>	<b>\$ 7,059,199</b>	<b>\$ 48,467,045</b>	<b>62.50%</b>
<b>Surveyor</b>				
Surveyor	\$ 11,418	\$901	\$ 5,810	51%
<b>Total</b>	<b>\$ 11,418</b>	<b>\$ 901</b>	<b>\$ 5,810</b>	<b>50.89%</b>
<b>Treasurer</b>				
Treasurer	\$ 2,148,629	\$198,650	\$ 1,417,885	66%
<b>Total</b>	<b>\$ 2,148,629</b>	<b>\$ 198,650</b>	<b>\$ 1,417,885</b>	<b>65.99%</b>
<b>Total</b>	<b>\$ 224,485,630</b>	<b>\$ 17,076,029</b>	<b>\$ 129,536,103</b>	<b>57.70%</b>
<b>Total General Fund</b>	<b>\$ 224,485,630</b>	<b>\$ 17,076,029</b>	<b>\$ 129,536,103</b>	<b>57.70%</b>

### Section 3: Restricted Funds

<b>Fund Balance Ending</b>	<b>\$ 23,833,947.59</b>
<b>Reserved for Emergencies</b>	<b>\$ 8,736,116</b>
<b>Unrestricted Fund Balance</b>	<b>\$ 15,097,832</b>

### SECTION 4: SPECIAL REVENUE FUNDS EXPENDITURE

Fund Structure	2019 Amended Budget	August 2019 Actual	Year To Date Actual	
<b>General Fund</b>				
<b>Boettcher Mansion Fund</b>				
Expenditures	\$ 817,719	\$80,475	\$ 408,027	50%
<b>C&amp;R Electronic Filing Fund</b>				
Expenditures	\$ 119,000	\$0	\$ 98,220	83%
<b>DA Bank Account Fund</b>				
Expenditures	\$ 350,000	\$0	0	0%
<b>General Fund</b>				
Expenditures	\$ 224,485,630	\$17,076,029	\$ 129,536,103	58%

Special Revenue Funds				
<b>Community Development Fund</b>				
Expenditures	\$ 1,905,704	\$120,433	\$ 1,290,394	68%
<b>Conservation Trust Fund</b>				
Expenditures	\$ 1,011,239	\$6,015	\$ 57,687	6%
<b>Contingent Fund</b>				
Expenditures	\$ 2,835	\$236	\$ 1,890	67%
<b>Developmentally Disabled Fund</b>				
Expenditures	\$ 9,375,167	\$770,282	\$ 6,294,767	67%
<b>Evrgrn/Conifer Traf Imp Fund</b>				
Expenditures	\$ 481,699	\$83,247	\$ 191,028	40%
<b>Forfeiture Fund</b>				
Expenditures	0	\$44,758	\$ 692,192	
<b>Head Start Fund</b>				
Revenue	0	\$0	\$ 660	
Expenditures	\$ 6,291,762	\$540,681	\$ 3,692,549	59%
<b>Inmate Welfare Fund</b>				
Expenditures	\$ 1,053,338	\$75,958	\$ 511,717	49%
<b>North Traffic Impact Fund</b>				
Expenditures	\$ 1,632,182	\$182	\$ 1,386,683	85%
<b>Open Space Cities Share Fund</b>				
Expenditures	\$ 14,855,800	\$1,321,739	\$ 7,297,323	49%
<b>Open Space Fund</b>				
Expenditures	\$ 25,401,442	\$2,616,069	\$ 13,207,933	52%
<b>Patrol Fund</b>				
Expenditures	\$ 35,874,608	\$3,810,952	\$ 22,646,936	63%
<b>Road &amp; Bridge Fund</b>				
Expenditures	\$ 53,738,339	\$7,202,878	\$ 30,854,138	57%
<b>Social Services Fund</b>				
Revenue	0	\$0	\$ 3,978	
Expenditures	\$ 59,412,482	\$5,693,971	\$ 37,075,528	62%
<b>Solid Waste Emergency Res Fund</b>				
Expenditures	\$ 411,374	\$8,273	\$ 247,739	60%
<b>South Traffic Impact Fund</b>				
Expenditures	\$ 2,004,430	\$100,636	\$ 337,019	17%
<b>Wildland Fire Fund</b>				
Expenditures	\$ 12,476	\$206	\$ 1,651	13%
<b>Workforce Development Fund</b>				
Expenditures	\$ 4,167,001	\$390,381	\$ 2,654,365	64%
Enterprise & Component Unit Funds				
<b>Airport Fund</b>				
Expenditures	\$ 7,317,011	\$516,097	\$ 2,592,445	35%
<b>Library Fund</b>				
Expenditures	\$ 46,744,008	\$3,246,166	\$ 23,546,827	50%
<b>Public Health Fund</b>				
Expenditures	\$ 17,966,988	\$1,812,562	\$ 12,134,409	68%
Debt Service Funds				
<b>Open Space D.S. - 2013 Fund</b>				
Expenditures	\$ 2,152,678	\$0	\$ 146,141	7%
<b>Open Space D.S.- 2009 Fund</b>				
Expenditures	\$ 8,444,800	\$0	\$ 161,601	2%
<b>Open Space D.S.-2010 Fund</b>				
Expenditures	\$ 2,284,500	\$0	\$ 117,040	5%

<b>SE Sales Tax-Debt Service Fund</b>				
Expenditures	\$ 1,374,476	\$0	\$ 1,345,974	98%

**Capital Project Funds**

<b>Capital Expenditures Fund</b>				
Expenditures	\$ 13,080,970	\$10,147	\$ 1,649,524	13%

<b>SE Sales Tax-Capital Proj Fund</b>				
Expenditures	\$ 3,766,923	\$108,030	\$ 910,868	24%

**Internal Service Funds**

<b>Benefit Plan Fund</b>				
Expenditures	\$ 38,659,982	\$3,387,426	\$ 24,000,561	62%

<b>Fleet Services Fund</b>				
Expenditures	\$ 13,542,039	\$723,486	\$ 7,491,336	55%

<b>Insurance Fund</b>				
Expenditures	\$ 2,200,298	\$124,370	\$ 1,785,215	81%

<b>Worker's Compensation Fund</b>				
Expenditures	\$ 2,112,150	\$178,758	\$ 1,144,218	54%

**Fiduciary Funds**

<b>Public Trustee Salary Fund</b>				
Expenditures	\$ 739,119	\$35,873	\$ 262,157	35%
<b>Total Fiduciary Funds</b>	<b>\$ 739,119</b>	<b>\$35,873</b>	<b>\$ 262,157</b>	

**SECTION 5: SPECIAL REVENUE FUNDS REVENUES**

Fund Structure	2019 Amended Budget	August 2019 Actual	Year To Date Actual	
<b>General Fund</b>				
<b>Boettcher Mansion Fund</b>				
Revenue	\$ 817,719	\$24,232	\$ 518,769	63%
<b>C&amp;R Electronic Filing Fund</b>				
Revenue	\$ 119,000	\$12,983	\$ 88,409	74%
<b>DA Bank Account Fund</b>				
Revenue	\$ 350,000	\$0	0	0%
<b>General Fund</b>				
Revenue	\$ 224,485,630	\$6,813,360	\$ 185,145,700	82%

**Special Revenue Funds**

<b>Community Development Fund</b>				
Revenue	\$ 1,905,704	\$794,736	\$ 1,185,605	62%

<b>Conservation Trust Fund</b>				
Revenue	\$ 1,011,239	\$5,552	\$ 835,191	83%

<b>Contingent Fund</b>				
Revenue	\$ 2,835	\$96	\$ 1,036	37%

<b>Developmentally Disabled Fund</b>				
Revenue	\$ 9,375,167	\$50,112	\$ 9,220,092	98%

<b>Evrgn/Conifer Traf Imp Fund</b>				
Revenue	\$ 481,699	\$57,127	\$ 309,984	64%

<b>Forfeiture Fund</b>				
Revenue	\$ -	\$3,246	\$ 185,687	

<b>Head Start Fund</b>				
Revenue	\$ 6,291,762	\$9,911	\$ 2,977,552	47%

<b>Inmate Welfare Fund</b>				
Revenue	\$ 1,053,338	\$117,169	\$ 783,059	74%

<b>North Traffic Impact Fund</b>				
Revenue	\$ 1,632,182	\$57,129	\$ 208,396	13%

<b>Open Space Cities Share Fund</b>				
Revenue	\$ 14,855,800	\$1,324,567	\$ 7,328,705	49%
<b>Open Space Fund</b>				
Revenue	\$ 25,401,442	\$1,928,090	\$ 10,526,021	41%
<b>Patrol Fund</b>				
Revenue	\$ 35,874,608	\$225,288	\$ 19,061,272	53%
<b>Road &amp; Bridge Fund</b>				
Revenue	\$ 53,738,339	\$5,465,989	\$ 35,862,984	67%
<b>Social Services Fund</b>				
Revenue	\$ 59,412,482	\$4,767,914	\$ 37,818,361	64%
<b>Solid Waste Emergency Res Fund</b>				
Revenue	\$ 411,374	\$190,881	\$ 340,533	83%
<b>South Traffic Impact Fund</b>				
Revenue	\$ 2,004,430	\$17,286	\$ 518,221	26%
<b>Wildland Fire Fund</b>				
Revenue	\$ 12,476	\$255	\$ 14,741	118%
<b>Workforce Development Fund</b>				
Revenue	\$ 4,167,001	\$150,252	\$ 1,997,581	48%
<b>Enterprise &amp; Component Unit Funds</b>				
<b>Airport Fund</b>				
Revenue	\$ 7,317,011	\$396,409	\$ 2,959,337	40%
<b>Library Fund</b>				
Revenue	\$ 46,744,008	\$313,501	\$ 42,660,434	91%
<b>Public Health Fund</b>				
Revenue	\$ 17,966,988	\$698,581	\$ 11,020,428	61%
<b>Debt Service Funds</b>				
<b>Open Space D.S. - 2013 Fund</b>				
Revenue	\$ 2,152,678	\$179,390	\$ 1,086,715	50%
<b>Open Space D.S.- 2009 Fund</b>				
Revenue	\$ 8,444,800	\$703,733	\$ 4,264,457	50%
<b>Open Space D.S.-2010 Fund</b>				
Revenue	\$ 2,284,500	\$190,375	\$ 1,153,261	50%
<b>SE Sales Tax-Debt Service Fund</b>				
Revenue	\$ 1,374,476	\$22,299	\$ 372,501	27%
<b>Capital Project Funds</b>				
<b>Capital Expenditures Fund</b>				
Revenue	\$ 13,080,970	\$54,022	\$ 6,547,086	50%
<b>SE Sales Tax-Capital Proj Fund</b>				
Revenue	\$ 3,766,923	\$599,359	\$ 3,072,475	82%
<b>Internal Service Funds</b>				
<b>Benefit Plan Fund</b>				
Revenue	\$ 38,659,982	\$3,500,780	\$ 25,987,272	67%
<b>Fleet Services Fund</b>				
Revenue	\$ 13,542,039	\$938,637	\$ 6,192,442	46%
<b>Insurance Fund</b>				
Revenue	\$ 2,200,298	\$142,334	\$ 3,612,098	164%
<b>Worker's Compensation Fund</b>				
Revenue	\$ 2,112,150	\$313,559	\$ 1,939,578	92%
<b>Fiduciary Funds</b>				
<b>Public Trustee Salary Fund</b>				



Revenue		\$ 739,119		\$0		\$ 805		0.11%
<b>Total Fiduciary Funds</b>	<b>\$</b>	<b>739,119</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>805</b>		<b>0.11%</b>

**SECTION 6: OVERALL SUMMARY**

<b>Fund Structure</b>	<b>2019 Amended Budget</b>	<b>August 2019 Actual</b>	<b>Year To Date Actual</b>	
<b>General Fund</b>				
Revenue	\$ 225,772,349	\$6,850,575	\$ 185,752,878	82%
Expenditures	\$ 225,772,349	\$17,156,503	\$ 130,042,350	58%
<b>Special Revenue Funds</b>				
Revenue	\$ 217,631,878	\$15,165,601	\$ 129,179,659	59%
Expenditures	\$ 217,631,878	\$22,786,899	\$ 128,441,540	59%
<b>Enterprise &amp; Component Unit Funds</b>				
Revenue	\$ 72,028,007	\$1,408,491	\$ 56,640,199	79%
Expenditures	\$ 72,028,007	\$5,574,825	\$ 38,273,682	53%
<b>Debt Service Funds</b>				
Revenue	\$ 14,256,454	\$1,095,798	\$ 6,876,934	48%
Expenditures	\$ 14,256,454	\$0	\$ 1,770,756	12%
<b>Capital Project Funds</b>				
Revenue	\$ 16,847,893	\$653,381	\$ 9,619,561	57%
Expenditures	\$ 16,847,893	\$118,177	\$ 2,560,391	15%
<b>Internal Service Funds</b>				
Revenue	\$ 56,514,469	\$4,895,311	\$ 37,731,390	67%
Expenditures	\$ 56,514,469	\$4,414,040	\$ 34,421,331	61%
<b>Fiduciary Funds</b>				
Revenue	\$ 739,119	\$0	\$ 805	0%
Expenditures	\$ 739,119	\$35,873	\$ 262,157	35%
<b>Grand Total Revenues</b>	<b>\$ 603,790,169</b>	<b>\$ 30,069,155</b>	<b>\$ 425,801,426</b>	<b>70.52%</b>
<b>Grand Total Expenditures</b>	<b>\$ 603,790,170</b>	<b>\$ 50,086,317</b>	<b>\$ 335,772,208</b>	<b>55.61%</b>