

Preliminary

County Treasurer Financial Report - January 2019

(All Figures Unaudited)



Section 1: General Fund Revenues

Fund Description	2019 Amended Budget	January 2019 Actual	Year To Date Actual
General Fund			
Taxes & Special Assessments			
311100 - Real Property Taxes	\$ 138,515,058	\$ -	\$ -
311101 - Real Property Tax Rebates	\$ (735,244)	\$ -	\$ -
311102 - Real Property Tax Excess Tabor	\$ 6,201,539	\$ -	\$ -
311120 - Delinquent Taxes	\$ 440,268	\$ -	\$ -
311140 - Prior Year Cancellations	\$ (180,569)	\$ -	\$ -
311160 - Urban Renewal	\$ (3,985,121)	\$ -	\$ -
311180 - Erroneous Tax Sale	\$ 1,098	\$ -	\$ -
314500 - Vehicle Ownership Taxes	\$ 3,129,000	\$ -	\$ -
319200 - Real Property Penalties	\$ 70,421	\$ -	\$ -
Total Tax & Special Assessments	\$ 143,456,450	\$ -	\$ -
Licenses & Permits			
321100 - Liquor	\$ 45,000	\$ 108	\$ 108
321300 - Fireworks Stands Permits	\$ 24,000	\$ -	\$ -
321600 - Dance License Fees	\$ 1,000	\$ 50	\$ 50
321800 - Short Term Rental Permits	\$ 3,000	\$ 750	\$ 750
322100 - Building Permits	\$ 1,975,000	\$ 46,398	\$ 46,398
322120 - Plumbing Permits	\$ 40,000	\$ 1,892	\$ 1,892
322140 - Electrical Permits	\$ 160,000	\$ 5,826	\$ 5,826
322160 - Mechanical Permits	\$ 150,000	\$ 4,393	\$ 4,393
322170 - Re-Roofing/Re-Siding Permits	\$ 625,000	\$ 19,538	\$ 19,538
322500 - Marriage License Fees	\$ 28,000	\$ 280	\$ 280
322800 - Utility Permits	\$ -	\$ 735	\$ 735
322811 - Bus Bench Permits	\$ 3,000	\$ 281	\$ 281
322812 - Bus Shelter Permits	\$ 7,500	\$ -	\$ -
322820 - Grading Permits	\$ 90,000	\$ 500	\$ 500
322830 - Road & Street Permits	\$ -	\$ 2,425	\$ 2,425
322840 - Miscellaneous Permits	\$ -	\$ 75	\$ 75
322860 - Storm Drainage Permits	\$ -	\$ 280	\$ 280
322870 - Erosion & Grading Permits	\$ 30,000	\$ 4,185	\$ 4,185
322880 - Admin & Processing Permits	\$ 25,000	\$ 1,075	\$ 1,075
322890 - Transport Permits	\$ -	\$ 4,410	\$ 4,410
Total Licenses & Permits	\$ 3,206,500	\$ 93,200	\$ 93,200
Intergovernmentals			
331100 - Federal Grants	\$ 482,900	\$ (1,421,440)	\$ (1,421,440)
332200 - Federal Mineral Leasing Rev	\$ 100,000	\$ -	\$ -
332300 - Federal Marshall Reimbursement	\$ 908,000	\$ 136,043	\$ 136,043
333100 - Payments in Lieu of Taxes	\$ 52,000	\$ -	\$ -
334105 - DA Salary Reimbursement	\$ 125,000	\$ -	\$ -
334200 - State Grants	\$ 4,574,230	\$ (236,907)	\$ (236,907)
334228 - Severance Tax Disbursement	\$ 100,000	\$ -	\$ -
334500 - Other State Reimbursements	\$ 240,386	\$ -	\$ -
335300 - Gaming Impact Funds	\$ 543,463	\$ -	\$ -
335340 - State Cigarette Tax	\$ 165,000	\$ -	\$ -
337200 - Grants from Other Entities	\$ 127,000	\$ -	\$ -
337810 - Intergovernmental Rev-Other	\$ 34,500	\$ -	\$ -
337815 - Intergovt Rev-Other Contra	\$ 411,711	\$ 27,705	\$ 27,705
Total Intergovernmentals	\$ 7,864,190	\$ (1,494,599)	\$ (1,494,599)
Charges for Services			
341040 - Lab Fees	\$ 12,000	\$ 30	\$ 30
341050 - Administrative Review Fee	\$ 18,000	\$ 100	\$ 100
341055 - Admin Services Fees	\$ -	\$ 70	\$ 70
341060 - Administrative Exception	\$ 15,000	\$ 1,275	\$ 1,275
341065 - Floodplain Review	\$ 12,000	\$ 200	\$ 200
341070 - Photos (Passport)	\$ 6,000	\$ 230	\$ 230
341090 - Authentication Fee	\$ 2,500	\$ -	\$ -
341100 - Building Permit Zoning Re	\$ 125,000	\$ 3,660	\$ 3,660
341110 - Board of Adj-Special Excpt/Var	\$ 36,000	\$ 2,400	\$ 2,400
341130 - Certificate of Tax Fees	\$ 250,000	\$ 4,990	\$ 4,990
341140 - Certified Copy Fee	\$ 17,000	\$ 318	\$ 318
341145 - Clerk Handling Fee	\$ 2,498,000	\$ 57,442	\$ 57,442
341150 - Clerk Emission Fees	\$ 346,325	\$ 8,862	\$ 8,862
341155 - Clerks \$2 Miscellaneous Fees	\$ 67,800	\$ 2,217	\$ 2,217
341160 - Chattel Fees	\$ 880,300	\$ 27,012	\$ 27,012
341170 - Deed Fees	\$ 4,500	\$ 195	\$ 195
341190 - Documentary Fees	\$ 700,000	\$ 11,737	\$ 11,737
341200 - Duplicate Title Fees	\$ 63,100	\$ 1,196	\$ 1,196
341210 - Duplicate Registration	\$ 16,700	\$ -	\$ -

341220 - Endorsement Fees	\$	5,000	\$	-	\$	-
341230 - Sign Permits	\$	17,000	\$	630	\$	630
341234 - Shaving Fees	\$	1,500	\$	-	\$	-
341235 - Fence Permits	\$	13,000	\$	290	\$	290
341240 - Financing Stmt for Chattel	\$	3,000	\$	135	\$	135
341270 - City Tax Handling Fee	\$	1,197,300	\$	36,182	\$	36,182
341300 - Identification Number Fee	\$	1,000	\$	8	\$	8
341320 - Investigation Fees	\$	25,000	\$	-	\$	-
341345 - Late Fees	\$	521,000	\$	18,290	\$	18,290
341360 - Legal Charges	\$	250	\$	84	\$	84
341375 - Membership Fees	\$	12,000	\$	3,853	\$	3,853
341380 - Motor Vehicle Title Fees	\$	564,200	\$	14,764	\$	14,764
341390 - Miscellaneous Permits	\$	88,000	\$	3,730	\$	3,730
341400 - Other Reimb-Passports	\$	90,000	\$	2,275	\$	2,275
341400 - Other Reimbursements	\$	595,900	\$	86	\$	86
341410 - Other Reimb.-Intergov't	\$	54,144	\$	-	\$	-
341415 - Other Reimb-Dup ID/Access Card	\$	4,200	\$	-	\$	-
341430 - Other Reimb-Special Elections	\$	300,000	\$	-	\$	-
341440 - Other Charges for Services	\$	346,117	\$	14,326	\$	14,326
341441 - Other Rev-Open Records Request	\$	80,000	\$	-	\$	-
341455 - Other Rev-Fuel Sales	\$	39,757	\$	-	\$	-
341465 - Other Rev-Open Riding Fees	\$	2,500	\$	143	\$	143
341470 - Other Rev-PY Unclaimed Prop	\$	16,756	\$	-	\$	-
341475 - Other Rev-Treasurers Fees	\$	3,867,000	\$	-	\$	-
341485 - Other Rev-Premium on Tax Lien	\$	120,000	\$	-	\$	-
341490 - Other Rev-Advertising Reimb	\$	55,000	\$	-	\$	-
341500 - Ownership Tax Handling Fee	\$	358,200	\$	7,966	\$	7,966
341510 - Preliminary Applications	\$	25,000	\$	350	\$	350
341520 - Pers Property Filing Fees	\$	30,000	\$	-	\$	-
341540 - Plat Exemption Fees	\$	15,000	\$	-	\$	-
341545 - Minor Plat Amendments	\$	33,000	\$	-	\$	-
341555 - Plat Filing Fee-Plat Final Fee	\$	1,350	\$	-	\$	-
341556 - Plat Waiver and Merger Fees	\$	6,000	\$	1,035	\$	1,035
341560 - Plat Filing Fee-Comb Plat Fees	\$	20,000	\$	42,300	\$	42,300
341570 - Postage	\$	3,250	\$	982	\$	982
341580 - Manager Registration Fee	\$	1,700	\$	-	\$	-
341590 - Printing & Duplicating	\$	34,350	\$	478	\$	478
341600 - Reactivation Fees	\$	2,500	\$	-	\$	-
341610 - Real Estate Recording Fee	\$	3,700,000	\$	62,585	\$	62,585
341620 - Real Prop TSF Declaration	\$	5,200	\$	-	\$	-
341630 - Register Error-Recording/Elect	\$	500	\$	0	\$	0
341640 - Redemption Fees	\$	15,000	\$	140	\$	140
341655 - Arvada	\$	-	\$	(19)	\$	(19)
341660 - Evergreen	\$	-	\$	(0)	\$	(0)
341665 - Golden	\$	-	\$	1	\$	1
341670 - South Jeffco	\$	-	\$	1	\$	1
341675 - Lakewood	\$	-	\$	(322)	\$	(322)
341680 - Registration Fees	\$	173,000	\$	3,830	\$	3,830
341705 - Rezoning Fees	\$	40,000	\$	900	\$	900
341706 - Resubmittals for Referral	\$	4,000	\$	-	\$	-
341710 - Sale of Data Products	\$	48,500	\$	1,025	\$	1,025
341715 - Sale of Publications	\$	8,000	\$	184	\$	184
341735 - Sale of Tangible Items-Tax	\$	-	\$	176	\$	176
341740 - Sales Tax Handling Fee	\$	312,025	\$	7,428	\$	7,428
341745 - Site Approval Review	\$	6,000	\$	-	\$	-
341750 - Short Check Collections	\$	1,500	\$	-	\$	-
341760 - Special Permits	\$	51,200	\$	1,602	\$	1,602
341761 - Site Development Fees	\$	45,000	\$	-	\$	-
341765 - Special District Service Plan	\$	1,000	\$	-	\$	-
341770 - Survey Plat Fees	\$	14,000	\$	830	\$	830
341790 - Tax Sale Certificate Fees	\$	7,500	\$	-	\$	-
341810 - Vacation Application Fees	\$	2,100	\$	-	\$	-
342020 - Booking Fee	\$	427,660	\$	30,944	\$	30,944
342055 - Contractor Licensing Fees	\$	65,000	\$	3,450	\$	3,450
342060 - Coroner Services	\$	15,000	\$	-	\$	-
342091 - Diversion Supervision Fees	\$	210,000	\$	-	\$	-
342110 - Drug Scan Fees	\$	15,000	\$	-	\$	-
342140 - Records/Permits	\$	400,000	\$	3,577	\$	3,577
342141 - Records/Permit Disburs-CBI	\$	(220,000)	\$	-	\$	-
342230 - Investigation Fees	\$	2,500	\$	-	\$	-
342240 - Intake Fees	\$	268,000	\$	85	\$	85
342290 - Legal Charges	\$	231,360	\$	-	\$	-
342320 - Meal Ticket Revenue	\$	-	\$	210	\$	210
342350 - Other Reimbursements	\$	323,587	\$	9,639	\$	9,639
342380 - Other Revenue	\$	53,900	\$	20	\$	20
342400 - Charges for Services	\$	30,300	\$	-	\$	-

342410 - Patrol Revenue Extra Duty	\$	455,262	\$	10,993	\$	10,993
342440 - Plan Check Fees	\$	850,000	\$	24,453	\$	24,453
342480 - Pretrial Service Fees	\$	50,000	\$	1,520	\$	1,520
342560 - Reinspection Fees	\$	30,000	\$	1,300	\$	1,300
342640 - Slash Fees	\$	130,000	\$	-	\$	-
342650 - Service of Process Fees	\$	280,000	\$	-	\$	-
342660 - Special Inspections	\$	100	\$	-	\$	-
342680 - State Reimbursement-Prisoners	\$	139,927	\$	-	\$	-
342720 - Temp Cert of Occupancy (TOC)	\$	20,000	\$	-	\$	-
342830 - Vehicle Ins Claim Reimbursemen	\$	30,000	\$	-	\$	-
342920 - Work Release Revenue	\$	1,503,800	\$	107,218	\$	107,218
347300 - Soc Event Fees-Home Brew Comp	\$	500	\$	-	\$	-
347300 - Soc Event Fees-Open Class	\$	500	\$	-	\$	-
347300 - Social Event Fees	\$	31,000	\$	-	\$	-
347310 - Soc Evnt Fee-Ctr/Vn-Exhibitor	\$	9,000	\$	-	\$	-
347310 - Soc Evnt Fee-Ctr/Vn-F&B	\$	15,000	\$	-	\$	-
347310 - Social Event Fees-Caterers/Ven	\$	25,000	\$	200	\$	200
347320 - Gen Admis-Fri-Rodeo-Gate	\$	6,000	\$	-	\$	-
347320 - Gen Admis-Fri-Rodeo-Presale	\$	1,000	\$	-	\$	-
347320 - Gen Admis-Pkg-4H Presale	\$	2,300	\$	-	\$	-
347320 - Gen Admis-Pkg-Friends-Presale	\$	1,200	\$	-	\$	-
347320 - Gen Admis-Pkg-LSA-Presale	\$	600	\$	-	\$	-
347320 - Gen Admis-Pkg-Rodeo-Presale	\$	10,000	\$	-	\$	-
347320 - Gen Admis-Sat-LSA-Gate	\$	1,200	\$	-	\$	-
347320 - Gen Admis-Sat-LSA-Presale	\$	1,200	\$	-	\$	-
347320 - Gen Admis-Sat-Rodeo-Gate	\$	9,000	\$	-	\$	-
347320 - Gen Admis-Sat-Rodeo-Presale	\$	3,000	\$	-	\$	-
347320 - Gen Admission-At Gate	\$	26,400	\$	-	\$	-
347320 - Gen Admission-Pre-Sale	\$	2,400	\$	-	\$	-
347320 - Gen Admis-Sun-Rodeo-Gate	\$	5,100	\$	-	\$	-
347320 - Gen Admis-Sun-Rodeo-Presale	\$	600	\$	-	\$	-
Total Charges for Services	\$	23,517,120	\$	541,809	\$	541,809
Fines & Forfeitures						
351100 - Court Fines	\$	68,000	\$	-	\$	-
351300 - Summonses	\$	20,000	\$	650	\$	650
351550 - Zoning Code Violation Fines	\$	7,500	\$	-	\$	-
351600 - Fines & Suspensions	\$	1,000	\$	-	\$	-
Total Fines & Forfeitures	\$	96,500	\$	650	\$	650
Investment Income						
361100 - Interest Revenue	\$	1,311,000	\$	-	\$	-
361120 - Interest on Notes	\$	-	\$	4,285	\$	4,285
Total Investment Income	\$	1,311,000	\$	4,285	\$	4,285
Rental Income						
363100 - Rental Income	\$	322,000	\$	-	\$	-
363100 - Rental Income-Arenas Outdoors	\$	10,000	\$	-	\$	-
363100 - Rental Income-Barn 1	\$	1,000	\$	-	\$	-
363100 - Rental Income-Barn 2	\$	1,000	\$	-	\$	-
363100 - Rental Income-Conf Rms	\$	17,500	\$	-	\$	-
363100 - Rental Income-Event Center	\$	47,500	\$	-	\$	-
363100 - Rental Income-Exhibit Halls	\$	160,000	\$	6,417	\$	6,417
363100 - Rental Income-LSA	\$	7,000	\$	-	\$	-
363100 - Rental Income-Parking Lots	\$	8,500	\$	-	\$	-
363100 - Rental Income-Picnic Pavillion	\$	5,000	\$	-	\$	-
363100 - Rental Income-Pole Barn	\$	2,000	\$	-	\$	-
363100 - Rental Income-Stalls/Pens	\$	12,500	\$	96	\$	96
363130 - Camp Site Rental Income	\$	187,000	\$	850	\$	850
363140 - Sponsorships	\$	50,000	\$	725	\$	725
363160 - Vending Machine Rental	\$	1,000	\$	-	\$	-
363310 - Telecom-Wireless/Antenna Lease	\$	40,000	\$	-	\$	-
Total Rental Income	\$	872,000	\$	8,088	\$	8,088
Contributions & Donations						
365105 - Contrib from Private Sources	\$	62,000	\$	-	\$	-
Total Contributions & Donations	\$	62,000	\$	-	\$	-
Miscellaneous						
371000 - Other Reimbursements	\$	71,000	\$	-	\$	-
372000 - Other Revenue	\$	3,050,100	\$	-	\$	-
372010 - Sale of Non-Capital Assets	\$	45,000	\$	10,877	\$	10,877
372030 - Prior Year Reimbursements	\$	300	\$	-	\$	-
372040 - Credit Card Service Fee	\$	45,000	\$	1,774	\$	1,774
372050 - Energy Sales	\$	-	\$	1,316	\$	1,316
373000 - Discounts Taken	\$	-	\$	101	\$	101
Total Miscellaneous	\$	3,211,400	\$	14,068	\$	14,068
Claims & Judgements						
381200 - Settlements, Awards, & Damage	\$	1,200	\$	-	\$	-
Total Claims & Judgements	\$	1,200	\$	-	\$	-
Intra-County Transfers						

391604 - Admin Services Indirect Costs	\$	9,721	\$	-	\$	-
391605 - County Administrator	\$	33,629	\$	-	\$	-
391606 - Security Committee	\$	60,186	\$	-	\$	-
391610 - Accounting	\$	1,598,989	\$	-	\$	-
391615 - Budget	\$	548,139	\$	-	\$	-
391617 - Clerk to Board Indirect Costs	\$	23,477	\$	-	\$	-
391620 - County Attorney	\$	408,848	\$	-	\$	-
391630 - Facilities	\$	1,786,933	\$	-	\$	-
391635 - H&T Engineering Indirect Costs	\$	1,686,450	\$	-	\$	-
391645 - Human Resources	\$	1,351,485	\$	-	\$	-
391646 - Public Information	\$	258,084	\$	-	\$	-
391650 - Purchasing	\$	354,220	\$	-	\$	-
391665 - Public Works	\$	182,049	\$	-	\$	-
391670 - Treasurer Indirect Costs	\$	62,752	\$	-	\$	-
391691 - ITS Indirect Charges	\$	4,700,462	\$	-	\$	-
391820 - Legal Fees	\$	2,503,500	\$	-	\$	-
391825 - Security/Patrol Services	\$	315,957	\$	-	\$	-
391826 - Service of Notice Fees	\$	3,608	\$	-	\$	-
391848 - Recycling	\$	36,020	\$	-	\$	-
391850 - Facilities Building Maint Chgs	\$	1,411,063	\$	-	\$	-
391851 - Facilities	\$	41,500	\$	-	\$	-
391853 - ITS Charges	\$	2,835,706	\$	-	\$	-
391854 - ITS Technology Replacement	\$	395,112	\$	-	\$	-
391863 - Engineering Services	\$	1,050,000	\$	-	\$	-
391871 - Treasurers Fee	\$	3,104,000	\$	-	\$	-
391900 - Transfers	\$	221,800	\$	-	\$	-
Total Intra-County Transfers	\$	24,983,690	\$	-	\$	-
Proceeds from Disposition of Assets						
392100 - Sale of General Fixed Assets	\$	-	\$	880	\$	880
Total Proceeds from Disposition of Assets			\$	880	\$	880
Appropriated Reserves						
399020 - Planned Surplus/Deficit	\$	10,454,867	\$	-	\$	-
Total Appropriated Reserves	\$	10,454,867	\$	-	\$	-
Total General Fund w/Transfers	\$	219,036,917	\$	(831,619)	\$	(831,619)
Fund Balance Carryover	\$	38,461,823				
Total Funds Available	\$	247,043,873				

Section 2: General Fund Expenditures

Fund Description	2019 Amended Budget	January 2019 Actual	Year To Date Actual
General Fund			
Assessor			
Assessor	\$ 6,311,855	\$ (134)	\$ (134)
Total	\$ 6,311,855	\$ (134)	\$ (134)
Board of County Commissioners			
County Commissioners	\$ 1,378,674	\$ 4,608	\$ 4,608
Total	\$ 1,378,674	\$ 4,608	\$ 4,608
Clerk & Recorder			
Clerk Recorder Administration	\$ 934,197	\$ 52	\$ 52
Clerk to the Board	\$ 350,058	\$ -	\$ -
Elections	\$ 2,542,828	\$ 71	\$ 71
Motor Vehicle	\$ 6,640,610	\$ 4,007	\$ 4,007
Recording	\$ 1,219,010	\$ 2,898	\$ 2,898
Total	\$ 11,686,703	\$ 7,028	\$ 7,028
Coroner			
Coroner	\$ 2,393,304	\$ 56,405	\$ 56,405
Total	\$ 2,393,304	\$ 56,405	\$ 56,405
County Attorney			
County Attorney Administration	\$ 4,818,275	\$ 149	\$ 149
Board of Equalization	\$ 358,331	\$ -	\$ -
Total	\$ 5,176,606	\$ 149	\$ 149
County Manager			
County Manager	\$ 1,082,918	\$ 9,000	\$ 9,000
Human Resources	\$ 2,220,901	\$ 795	\$ 795
Public Affairs	\$ 830,494	\$ -	\$ -
Justice Services	\$ 10,222,100	\$ 4,125	\$ 4,125
Total	\$ 14,356,413	\$ 13,920	\$ 13,920
Deputy County Manager			
Facilities Management	\$ 13,712,462	\$ 144,121	\$ 144,121
Total	\$ 13,712,462	\$ 144,121	\$ 144,121
Development & Transportation			
Building Safety	\$ 3,894,058	\$ 211	\$ 211
Development & Transportation	\$ 287,541	\$ -	\$ -
Planning & Zoning	\$ 5,393,789	\$ -	\$ -
Transportation & Engineering	\$ 4,304,834	\$ -	\$ -
Total	\$ 13,880,222	\$ 211	\$ 211

District Attorney					
District Attorney Administration	\$	23,605,852	\$	10,689	\$ 10,689
Total	\$	23,605,852	\$	10,689	\$ 10,689
Finance & IT					
Accounting	\$	3,479,252	\$	-	\$ -
Budget Management	\$	977,153	\$	-	\$ -
Finance & IT Administration	\$	452,442	\$	-	\$ -
IT Services	\$	18,885,122	\$	28,885	\$ 28,885
Total	\$	23,793,969	\$	28,885	\$ 28,885
Others					
Employee Relations	\$	290,000	\$	-	\$ -
Non-Departmental	\$	20,001,314	\$	831,340	\$ 831,340
Total	\$	20,291,314	\$	831,340	\$ 831,340
Parks					
CSU Extension	\$	1,067,940	\$	5,450	\$ 5,450
Fairgrounds	\$	1,946,688	\$	-	\$ -
Total	\$	3,014,628	\$	5,450	\$ 5,450
Sheriff					
Emergency Management	\$	1,055,481	\$	455	\$ 455
Criminal Investigations	\$	373,015	\$	-	\$ -
Detentions	\$	51,658,359	\$	86,166	\$ 86,166
Executive	\$	2,474,329	\$	333	\$ 333
Law Enforcement	\$	1,574,686	\$	146,508	\$ 146,508
Support Services	\$	20,234,198	\$	707,947	\$ 707,947
Total	\$	77,370,068	\$	941,408	\$ 941,408
Surveyor					
Surveyor	\$	11,418	\$	-	\$ -
Total	\$	11,418	\$	-	\$ -
Treasurer					
Treasurer	\$	2,053,429	\$	(1,536)	\$ (1,536)
Total	\$	2,053,429	\$	(1,536)	\$ (1,536)
Total	\$	219,036,917	\$	2,042,545	\$ 2,042,545
Total General Fund	\$	219,036,917	\$	2,042,545	\$ 2,042,545

Section 3: Resticted Funds

Fund Balance Ending	\$	28,006,955.59
Reserved for Emergencies	\$	8,474,476
Unrestricted Fund Balance	\$	19,532,480

SECTION 4: SPECIAL REVENUE FUNDS EXPENDITURES

Fund Structure	2019 Amended Budget	January 2019 Actual	Year To Date Actual
General Fund			
Expenditures	\$ -	\$ 6,687	\$ 6,687
Boettcher Mansion Fund			
Expenditures	\$ 721,185	\$ 456	\$ 456
C&R Electronic Filing Fund			
Expenditures	\$ 119,000	\$ -	\$ -
DA Bank Account Fund			
Expenditures	\$ 350,000	\$ -	\$ -
Total General Fund Expenditures	\$ 219,036,917	\$ 2,042,545	\$ 2,042,545
Special Revenue Funds			
Community Development Fund			
Expenditures	\$ 1,905,704	\$ 31,543	\$ 31,543
Conservation Trust Fund			
Expenditures	\$ 781,800	\$ -	\$ -
Contingent Fund			
Expenditures	\$ 2,835	\$ -	\$ -
Developmentally Disabled Fund			
Expenditures	\$ 9,375,167	\$ -	\$ -

Evrgn/Conifer Traf Imp Fund					
Expenditures	\$	481,381	\$	-	\$ -
Head Start Fund					
Expenditures	\$	5,962,976	\$	54	\$ 54
Inmate Welfare Fund					
Expenditures	\$	1,053,338	\$	691	\$ 691
North Traffic Impact Fund					
Expenditures	\$	1,632,500	\$	-	\$ -
Open Space Cities Share Fund					
Expenditures	\$	14,855,800	\$	-	\$ -
Open Space Fund					
Expenditures	\$	22,048,017	\$	60,787	\$ 60,787
Patrol Fund					
Expenditures	\$	34,493,425	\$	3,757	\$ 3,757
Road & Bridge Fund					
Expenditures	\$	50,829,168	\$	66,954	\$ 66,954
Social Services Fund					
Expenditures	\$	59,412,482	\$	(18,614)	\$ (18,614)
Solid Waste Emergency Res Fund					
Expenditures	\$	411,374	\$	-	\$ -
South Traffic Impact Fund					
Expenditures	\$	2,004,430	\$	-	\$ -
Wildland Fire Fund					
Expenditures	\$	12,476	\$	-	\$ -
Workforce Development Fund					
Expenditures	\$	3,948,869	\$	7,174	\$ 7,174
Total Special Revenue Funds	\$	209,211,742	\$	152,347	\$ 152,347
Enterprise & Component Unit Funds					
Airport Fund					
Expenditures	\$	5,866,159	\$	108,821	\$ 108,821
Library Fund					
Expenditures	\$	45,583,677	\$	174,868	\$ 174,868
Public Health Fund					
Expenditures	\$	17,966,988	\$	39,710	\$ 39,710
Total Enterprise & Component Funds	\$	69,416,824	\$	323,398	\$ 323,398
Debt Service Funds					
Open Space D.S. - 2013 Fund					
Expenditures	\$	2,152,678	\$	-	\$ -
Open Space D.S.- 2009 Fund					
Expenditures	\$	8,444,800	\$	-	\$ -
Open Space D.S.-2010 Fund					
Expenditures	\$	2,284,500	\$	-	\$ -
SE Sales Tax-Debt Service Fund					
Expenditures	\$	1,374,476	\$	-	\$ -
Total Debt Service Funds	\$	14,256,454	\$	-	\$ -
Capital Project Funds					
Capital Expenditures Fund					
Expenditures	\$	13,080,970	\$	-	\$ -
SE Sales Tax-Capital Proj Fund					
Expenditures	\$	3,766,923	\$	5,731	\$ 5,731
Total Capital Project Funds	\$	16,847,893	\$	5,731	\$ 5,731
Internal Service Funds					
Benefit Plan Fund					

Expenditures	\$	38,659,756	\$	1,665,873	\$	1,665,873
Fleet Services Fund						
Expenditures	\$	13,135,239	\$	74,097	\$	74,097
Insurance Fund						
Expenditures	\$	1,866,624	\$	(199,969)	\$	(199,969)
Worker's Compensation Fund						
Expenditures	\$	2,112,266	\$	-	\$	-
Total Internal Service Funds	\$	55,773,885	\$	1,540,001	\$	1,540,001
Fiduciary Funds						
Public Trustee Salary Fund						
Expenditures	\$	708,767	\$	-	\$	-
Total Fiduciary Funds	\$	708,767	\$	-	\$	-

SECTION 5: SPECIAL REVENUE FUNDS REVENUES

Fund Structure	2019 Amended Budget	January 2019 Actual	Year To Date Actual
General Fund			
Boettcher Mansion Fund			
Revenue	\$ 721,185	\$ 15,015	\$ 15,015
C&R Electronic Filing Fund			
Revenue	\$ 119,000	\$ 2,604	\$ 2,604
DA Bank Account Fund			
Revenue	\$ 350,000	\$ -	\$ -
Total General Fund Revenue	\$ 219,036,917	\$ (831,619)	\$ (831,619)
Special Revenue Funds			
Community Development Fund			
Revenue	\$ 1,905,704	\$ 107	\$ 107
Conservation Trust Fund			
Revenue	\$ 781,800	\$ -	\$ -
Contingent Fund			
Revenue	\$ 2,835	\$ -	\$ -
Developmentally Disabled Fund			
Revenue	\$ 9,375,167	\$ -	\$ -
Evrgn/Conifer Traf Imp Fund			
Revenue	\$ 481,381	\$ 4,932	\$ 4,932
Head Start Fund			
Revenue	\$ 5,962,976	\$ -	\$ -
Inmate Welfare Fund			
Revenue	\$ 1,053,338	\$ 80,863	\$ 80,863
North Traffic Impact Fund			
Revenue	\$ 1,632,500	\$ -	\$ -
Open Space Cities Share Fund			
Revenue	\$ 14,855,800	\$ -	\$ -
Open Space Fund			
Revenue	\$ 22,048,017	\$ (42,225)	\$ (42,225)
Patrol Fund			
Revenue	\$ 34,493,425	\$ 4,166	\$ 4,166
Road & Bridge Fund			
Revenue	\$ 50,829,168	\$ 29,455	\$ 29,455
Social Services Fund			
Revenue	\$ 59,412,482	\$ 751	\$ 751
Solid Waste Emergency Res Fund			
Revenue	\$ 411,374	\$ -	\$ -

South Traffic Impact Fund				
Revenue	\$	2,004,430	\$	9,176
Wildland Fire Fund				
Revenue	\$	12,476	\$	-
Workforce Development Fund				
Revenue	\$	3,948,869	\$	-
Total Special Revenue Fund	\$	206,521,403	\$	87,118
Enterprise & Component Unit Funds				
Airport Fund				
Revenue	\$	5,866,159	\$	258,069
Library Fund				
Revenue	\$	45,583,677	\$	4,413
Public Health Fund				
Revenue	\$	17,966,988	\$	273,075
Total Enterprise & Component Unit Funds	\$	69,416,824	\$	535,557
Debt Service Funds				
Open Space D.S. - 2013 Fund				
Revenue	\$	2,152,678	\$	-
Open Space D.S.- 2009 Fund				
Revenue	\$	8,444,800	\$	-
Open Space D.S.-2010 Fund				
Revenue	\$	2,284,500	\$	-
SE Sales Tax-Debt Service Fund				
Revenue	\$	1,374,476	\$	-
Total Debt Service Funds	\$	14,256,454	\$	-
Capital Project Funds				
Capital Expenditures Fund				
Revenue	\$	13,080,970	\$	346,389
SE Sales Tax-Capital Proj Fund				
Revenue	\$	3,766,923	\$	203
Total Capital Project Funds	\$	16,847,893	\$	346,592
Internal Service Funds				
Benefit Plan Fund				
Revenue	\$	38,659,756	\$	1,548,218
Fleet Services Fund				
Revenue	\$	13,135,239	\$	398
Insurance Fund				
Revenue	\$	1,866,624	\$	-
Worker's Compensation Fund				
Revenue	\$	2,112,266	\$	101,703
Total Internal Service Funds	\$	55,773,885	\$	1,650,320
Fiduciary Funds				
Public Trustee Salary Fund				
Revenue	\$	708,767	\$	-
Total Fiduciary Funds	\$	708,767	\$	-

SECTION 6: OVERALL SUMMARY

Fund Structure	2019 Amended Budget	January 2019 Actual	Year To Date Actual
General Fund			
Revenue	\$ 220,227,102	\$ (814,000)	\$ (814,000)
Expenditures	\$ 220,227,102	\$ 2,049,688	\$ 2,049,688
Special Revenue Funds			

Revenue	\$	209,211,742	\$	87,226	\$	87,226
Expenditures	\$	209,211,742	\$	152,347	\$	152,347
Enterprise & Component Unit Funds						
Revenue	\$	69,416,824	\$	535,557	\$	535,557
Expenditures	\$	69,416,824	\$	323,398	\$	323,398
Debt Service Funds						
Revenue	\$	14,256,454	\$	-	\$	-
Expenditures	\$	14,256,454	\$	-	\$	-
Capital Project Funds						
Revenue	\$	16,847,893	\$	346,592	\$	346,592
Expenditures	\$	16,847,893	\$	5,731	\$	5,731
Internal Service Funds						
Revenue	\$	55,773,885	\$	1,650,320	\$	1,650,320
Expenditures	\$	55,773,885	\$	1,540,001	\$	1,540,001
Fiduciary Funds						
Revenue	\$	708,767	\$	-	\$	-
Expenditures	\$	708,767	\$	-	\$	-
Grand Total Revenues						
Grand Total Revenues	\$	586,442,667	\$	1,805,694	\$	1,805,694
Grand Total Expenditures	\$	586,442,668	\$	4,071,165	\$	4,071,165