

Preliminary

County Treasurer Financial Report - February 2019

(All Figures Unaudited)



Section 1: General Fund Revenues

Fund Description	2019 Amended Budget	February 2019 Actual	Year To Date Actual
General Fund			
Taxes & Special Assessments			
311100 - Real Property Taxes	\$ 138,515,058	\$0	\$ 3,313,630
311101 - Real Property Tax Rebates	\$ (735,244)	\$0	0
311102 - Real Property Tax Excess Tabor	\$ 6,201,539	\$0	0
311120 - Delinquent Taxes	\$ 440,268	\$0	0
311140 - Prior Year Cancellations	\$ (180,569)	\$0	0
311160 - Urban Renewal	\$ (3,985,121)	\$0	0
311180 - Erroneous Tax Sale	\$ 1,098	\$0	0
314500 - Vehicle Ownership Taxes	\$ 3,129,000	\$0	\$ 312,095
319200 - Real Property Penalties	\$ 70,421	\$0	\$ (3,242)
Total Tax & Special Assessments	\$ 143,456,450	\$ -	\$ 3,622,483
Licenses & Permits			
321100 - Liquor	\$ 45,000	\$3,198	\$ 5,668
321300 - Fireworks Stands Permits	\$ 24,000	\$0	0
321600 - Dance License Fees	\$ 1,000	\$25	\$ 75
321800 - Short Term Rental Permits	\$ 3,000	\$0	\$ 1,500
322100 - Building Permits	\$ 1,975,000	\$99,366	\$ 233,335
322120 - Plumbing Permits	\$ 40,000	\$5,270	\$ 10,864
322140 - Electrical Permits	\$ 160,000	\$16,507	\$ 37,648
322160 - Mechanical Permits	\$ 150,000	\$15,252	\$ 32,135
322170 - Re-Roofing/Re-Siding Permits	\$ 625,000	\$30,654	\$ 83,936
322500 - Marriage License Fees	\$ 28,000	\$994	\$ 2,030
322800 - Utility Permits	0	\$6,569	\$ 9,049
322810 - Concrete Permits	0	\$930	\$ 930
322811 - Bus Bench Permits	\$ 3,000	\$6	\$ 286
322812 - Bus Shelter Permits	\$ 7,500	\$0	0
322813 - License Agreement Amendment	0	\$500	\$ 500
322814 - License Agreement Initial	0	\$250	\$ 250
322820 - Grading Permits	\$ 90,000	\$14,700	\$ 20,150
322830 - Road & Street Permits	0	\$13,869	\$ 26,658
322840 - Miscellaneous Permits	0	\$0	\$ 151
322860 - Storm Drainage Permits	0	\$795	\$ 1,075
322870 - Erosion & Grading Permits	\$ 30,000	\$3,506	\$ 8,615
322880 - Admin & Processing Permits	\$ 25,000	\$2,450	\$ 5,325
322890 - Transport Permits	0	\$85	\$ 4,580
Total Licenses & Permits	\$ 3,206,500	\$ 214,925	\$ 484,759
Intergovernmentals			
331100 - Federal Grants	\$ 898,923	\$87,991	\$ (1,470,525)
332200 - Federal Mineral Leasing Rev	\$ 100,000	\$0	0
332300 - Federal Marshall Reimbursement	\$ 908,000	\$139,613	\$ 139,613
333100 - Payments in Lieu of Taxes	\$ 52,000	\$0	0
334105 - DA Salary Reimbursement	\$ 125,000	\$0	\$ 62,480
334200 - State Grants	\$ 4,574,230	\$1,156,232	\$ 1,064,337
334228 - Severance Tax Disbursement	\$ 100,000	\$0	0
334500 - Other State Reimbursements	\$ 240,386	\$45,096	\$ 42,981
335300 - Gaming Impact Funds	\$ 543,463	\$0	0
335340 - State Cigarette Tax	\$ 165,000	\$12,344	\$ 12,344
337200 - Grants from Other Entities	\$ 148,163	\$0	\$ 34,769
337810 - Intergovernmental Rev-Other	\$ 34,500	\$0	\$ 2,750
337815 - Intergovt Rev-Other Contra	\$ 411,711	\$0	0
Total Intergovernmentals	\$ 8,301,376	\$ 1,441,276	\$ (111,250)
Charges for Services			
341040 - Lab Fees	\$ 12,000	\$0	\$ 7
341050 - Administrative Review Fee	\$ 18,000	\$1,300	\$ 2,325
341055 - Admin Services Fees	0	\$446	\$ (2,652)
341060 - Administrative Exception	\$ 15,000	\$2,275	\$ 7,425
341065 - Floodplain Review	\$ 12,000	\$200	\$ 400
341070 - Photos (Passport)	\$ 6,000	\$630	\$ 1,425
341090 - Authentication Fee	\$ 2,500	\$0	\$ 130
341100 - Building Permit Zoning Re	\$ 125,000	\$12,955	\$ 23,950
341110 - Board of Adj-Special Excpt/Var	\$ 36,000	\$2,775	\$ 8,625
341120 - Telecom - CATV Fees	0	\$223,673	\$ 228,336
341130 - Certificate of Tax Fees	\$ 250,000	\$6,050	\$ 17,150
341140 - Certified Copy Fee	\$ 17,000	\$1,025	\$ 1,989
341145 - Clerk Handling Fee	\$ 2,498,000	\$176,618	\$ 390,676
341150 - Clerk Emission Fees	\$ 346,325	\$26,950	\$ 60,136
341155 - Clerks \$2 Miscellaneous Fees	\$ 67,800	\$6,790	\$ 14,925

341160 - Chattel Fees	\$ 880,300	\$67,957	\$ 161,077
341170 - Deed Fees	\$ 4,500	\$532	\$ 3,652
341190 - Documentary Fees	\$ 700,000	\$43,095	\$ 90,854
341200 - Duplicate Title Fees	\$ 63,100	\$3,582	\$ 7,482
341210 - Duplicate Registration	\$ 16,700	\$0	0
341220 - Endorsement Fees	\$ 5,000	\$0	\$ 10
341230 - Sign Permits	\$ 17,000	\$3,950	\$ 5,000
341234 - Shaving Fees	\$ 1,500	\$0	0
341235 - Fence Permits	\$ 13,000	\$1,200	\$ 3,295
341240 - Financing Stmt for Chattel	\$ 3,000	\$600	\$ 1,035
341270 - City Tax Handling Fee	\$ 1,197,300	\$95,767	\$ 217,701
341300 - Identification Number Fee	\$ 1,000	\$20	\$ 38
341320 - Investigation Fees	\$ 25,000	\$925	\$ 3,400
341345 - Late Fees	\$ 521,000	\$42,160	\$ 86,470
341360 - Legal Charges	\$ 250	\$59	\$ 143
341375 - Membership Fees	\$ 12,000	\$334	\$ 531
341380 - Motor Vehicle Title Fees	\$ 564,200	\$40,196	\$ 89,290
341390 - Miscellaneous Permits	\$ 88,000	\$6,325	\$ 13,195
341400 - Other Reimb-Passports	\$ 90,000	\$7,000	\$ 15,330
341400 - Other Reimbursements	\$ 595,900	\$135	\$ 342
341410 - Other Reimb.-Intergov't	\$ 54,144	\$0	0
341415 - Other Reimb-Dup ID/Access Card	\$ 4,200	(\$1,325)	0
341430 - Other Reimb-Special Elections	\$ 300,000	\$0	0
341440 - Other Charges for Services	\$ 346,117	\$20,781	\$ 40,245
341440 - Other Chrgs for Svcs-Labor	0	\$224	\$ 175
341440 - Other Chrgs for Svcs-Parts	0	\$1,187	\$ 1,109
341441 - Other Rev-Open Records Request	\$ 80,000	\$0	0
341455 - Other Rev-Fuel Sales	\$ 39,757	\$2,307	\$ (601)
341465 - Other Rev-Open Riding Fees	\$ 2,500	\$427	\$ 700
341470 - Other Rev-PY Unclaimed Prop	\$ 16,756	\$0	0
341475 - Other Rev-Treasurers Fees	\$ 3,867,000	\$0	\$ 97,200
341485 - Other Rev-Premium on Tax Lien	\$ 120,000	\$0	0
341490 - Other Rev-Advertising Reimb	\$ 55,000	\$0	\$ 746
341500 - Ownership Tax Handling Fee	\$ 358,200	\$23,802	\$ 52,630
341510 - Preliminary Applications	\$ 25,000	\$3,500	\$ 5,950
341520 - Pers Property Filing Fees	\$ 30,000	\$0	\$ 1,907
341540 - Plat Exemption Fees	\$ 15,000	\$0	0
341545 - Minor Plat Amendments	\$ 33,000	\$0	\$ 3,175
341555 - Plat Filing Fee-Plat Final Fee	\$ 1,350	\$0	0
341556 - Plat Waiver and Merger Fees	\$ 6,000	\$3,795	\$ 7,430
341560 - Plat Filing Fee-Comb Plat Fees	\$ 20,000	\$1,900	\$ 44,550
341570 - Postage	\$ 3,250	\$1,057	\$ 3,113
341580 - Manager Registration Fee	\$ 1,700	\$0	\$ 75
341590 - Printing & Duplicating	\$ 34,350	\$2,156	\$ 3,893
341600 - Reactivation Fees	\$ 2,500	\$0	0
341610 - Real Estate Recording Fee	\$ 3,700,000	\$200,070	\$ 401,570
341620 - Real Prop TSF Declaration	\$ 5,200	\$0	0
341630 - Register Error-Recording/Elect	\$ 500	\$20	\$ 46
341640 - Redemption Fees	\$ 15,000	\$637	\$ 1,771
341655 - Arvada	0	(\$16)	\$ (90)
341660 - Evergreen	0	\$7	\$ 6
341665 - Golden	0	\$9	\$ 1
341670 - South Jeffco	0	\$1	\$ (38)
341675 - Lakewood	0	(\$323)	\$ (296)
341680 - Registration Fees	\$ 173,000	\$343	\$ (5,216)
341705 - Rezoning Fees	\$ 40,000	\$900	\$ 5,001
341706 - Resubmittals for Referral	\$ 4,000	\$1,600	\$ 2,150
341710 - Sale of Data Products	\$ 48,500	\$950	\$ 2,500
341715 - Sale of Publications	\$ 8,000	\$1,410	\$ 1,934
341735 - Sale of Tangible Items-Non Tax	0	\$110	\$ 1,230
341735 - Sale of Tangible Items-Tax	0	\$484	\$ 873
341740 - Sales Tax Handling Fee	\$ 312,025	\$23,275	\$ 49,977
341745 - Site Approval Review	\$ 6,000	\$600	\$ 824
341750 - Short Check Collections	\$ 1,500	\$0	0
341760 - Special Permits	\$ 51,200	\$4,824	\$ 9,950
341761 - Site Development Fees	\$ 45,000	\$539	\$ 2,539
341765 - Special District Service Plan	\$ 1,000	\$0	0
341770 - Survey Plat Fees	\$ 14,000	\$1,730	\$ 3,620
341790 - Tax Sale Certificate Fees	\$ 7,500	\$0	\$ 52
341810 - Vacation Application Fees	\$ 2,100	\$0	0
342020 - Booking Fee	\$ 427,660	\$34,701	\$ 34,701
342055 - Contractor Licensing Fees	\$ 65,000	\$12,350	\$ 22,450
342060 - Coroner Services	\$ 15,000	\$0	\$ 3,450
342080 - Discovery Revenue	0	\$136	\$ 136
342091 - Diversion Supervision Fees	\$ 210,000	\$18,000	\$ 26,864
342110 - Drug Scan Fees	\$ 15,000	\$1,425	\$ 1,645

342140 - Records/Permits	\$ 400,000	\$31,595	\$ 38,457
342141 - Records/Permit Disburs-CBI	\$ (220,000)	\$0	0
342230 - Investigation Fees	\$ 2,500	\$0	0
342240 - Intake Fees	\$ 268,000	\$4,664	\$ 19,963
342290 - Legal Charges	\$ 231,360	\$0	0
342320 - Meal Ticket Revenue	0	(\$30)	\$ 165
342350 - Other Reimbursements	\$ 323,587	\$16,799	\$ 13,954
342380 - Other Revenue	\$ 53,900	\$2,761	\$ 5,581
342400 - Charges for Services	\$ 30,300	\$0	0
342410 - Patrol Revenue Extra Duty	\$ 455,262	\$31,249	\$ 9,003
342440 - Plan Check Fees	\$ 850,000	\$49,478	\$ 120,296
342480 - Pretrial Service Fees	\$ 50,000	\$3,100	\$ 3,100
342560 - Reinspection Fees	\$ 30,000	\$5,400	\$ 10,600
342640 - Slash Fees	\$ 130,000	\$0	0
342650 - Service of Process Fees	\$ 280,000	\$24,567	\$ 41,112
342660 - Special Inspections	\$ 100	\$0	\$ 200
342680 - State Reimbursement-Prisoners	\$ 139,927	\$0	\$ (13,568)
342720 - Temp Cert of Occupancy (TOC)	\$ 20,000	\$2,000	\$ 3,750
342830 - Vehicle Ins Claim Reimbursemen	\$ 30,000	\$0	0
342920 - Work Release Revenue	\$ 1,503,800	\$109,908	\$ 109,908
347300 - Soc Event Fees-Home Brew Comp	\$ 500	\$0	0
347300 - Soc Event Fees-Open Class	\$ 500	\$0	0
347300 - Social Event Fees	\$ 31,000	\$0	0
347300 - Social Event Fees-EvntSvcTaxbl	0	\$103	\$ 149
347310 - Soc Evnt Fee-Ctr/Vn-Exhibitor	\$ 9,000	\$0	0
347310 - Soc Evnt Fee-Ctr/Vn-F&B	\$ 15,000	\$0	0
347310 - Social Event Fees-Caterers/Ven	\$ 25,000	\$2,358	\$ 3,758
347320 - Gen Admis-Fri-Rodeo-Gate	\$ 6,000	\$0	0
347320 - Gen Admis-Fri-Rodeo-Presale	\$ 1,000	\$0	0
347320 - Gen Admis-Pkg-4H Presale	\$ 2,300	\$0	0
347320 - Gen Admis-Pkg-Friends-Presale	\$ 1,200	\$0	0
347320 - Gen Admis-Pkg-LSA-Presale	\$ 600	\$0	0
347320 - Gen Admis-Pkg-Rodeo-Presale	\$ 10,000	\$0	0
347320 - Gen Admis-Sat-LSA-Gate	\$ 1,200	\$0	0
347320 - Gen Admis-Sat-LSA-Presale	\$ 1,200	\$0	0
347320 - Gen Admis-Sat-Rodeo-Gate	\$ 9,000	\$0	0
347320 - Gen Admis-Sat-Rodeo-Presale	\$ 3,000	\$0	0
347320 - Gen Admission-At Gate	\$ 26,400	\$0	0
347320 - Gen Admission-Pre-Sale	\$ 2,400	\$0	0
347320 - Gen Admis-Sun-Rodeo-Gate	\$ 5,100	\$0	0
347320 - Gen Admis-Sun-Rodeo-Presale	\$ 600	\$0	0
Total Charges for Services	\$ 23,517,120	\$ 1,423,067	\$ 2,650,065
Fines & Forfeitures			
351100 - Court Fines	\$ 68,000	\$2,109	\$ 4,379
351300 - Summonses	\$ 20,000	(\$261)	\$ 1,479
351550 - Zoning Code Violation Fines	\$ 7,500	\$0	\$ 1,200
351600 - Fines & Suspensions	\$ 1,000	\$0	0
352100 - Retirement Forfeitures	0	(\$7,570)	0
Total Fines & Forfeitures	\$ 96,500	\$ (5,722)	\$ 7,058
Investment Income			
361100 - Interest Revenue	\$ 1,311,000	\$0	0
361120 - Interest on Notes	0	\$4,267	\$ 8,552
Total Investment Income	\$ 1,311,000	\$ 4,267	\$ 8,552
Rental Income			
363100 - Rental Income	\$ 322,000	\$6,194	\$ 32,384
363100 - Rental Income-Arenas Outdoors	\$ 10,000	\$0	0
363100 - Rental Income-Barn 1	\$ 1,000	\$0	0
363100 - Rental Income-Barn 2	\$ 1,000	\$0	0
363100 - Rental Income-Conf Rms	\$ 17,500	\$1,375	\$ 1,750
363100 - Rental Income-Event Center	\$ 47,500	\$100	\$ 3,838
363100 - Rental Income-Exhibit Halls	\$ 160,000	\$5,723	\$ 17,032
363100 - Rental Income-LSA	\$ 7,000	\$0	0
363100 - Rental Income-Parking Lots	\$ 8,500	\$300	\$ 3,575
363100 - Rental Income-Picnic Pavillion	\$ 5,000	\$150	\$ 150
363100 - Rental Income-Pole Barn	\$ 2,000	\$0	0
363100 - Rental Income-Stalls/Pens	\$ 12,500	\$0	\$ 192
363130 - Camp Site Rental Income	\$ 187,000	\$0	\$ 1,643
363140 - Sponsorships	\$ 50,000	\$4,830	\$ 4,830
363160 - Vending Machine Rental	\$ 1,000	\$0	0
363310 - Telecom-Wireless/Antenna Lease	\$ 40,000	\$646	\$ 1,293
Total Rental Income	\$ 872,000	\$ 19,317	\$ 66,686
Contributions & Donations			
365105 - Contrib from Private Sources	\$ 62,000	\$0	\$ (3,391)
Total Contributions & Donations	\$ 62,000	\$ -	\$ (3,391)
Miscellaneous			
371000 - Other Reimbursements	\$ 71,000	\$0	0

372000 - Other Revenue	\$ 3,050,100	\$0	0
372010 - Sale of Non-Capital Assets	\$ 45,000	(\$2,013)	0
372030 - Prior Year Reimbursements	\$ 300	\$0	0
372040 - Credit Card Service Fee	\$ 45,000	\$4,083	\$ 9,369
372050 - Energy Sales	0	\$1,765	\$ 2,806
373000 - Discounts Taken	0	\$116	\$ 327
Total Miscellaneous	\$ 3,211,400	\$ 3,951	\$ 12,502
Claims & Judgements			
381200 - Settlements, Awards, & Damage	\$ 1,200	\$0	0
Total Claims & Judgements	\$ 1,200	\$ -	\$ -
Intra-County Transfers			
391460 - Insurance Reimb.-Internal	0	\$0	\$ 2,204
391604 - Admin Services Indirect Costs	\$ 9,721	\$0	0
391605 - County Administrator	\$ 33,629	\$0	0
391606 - Security Committee	\$ 60,186	\$1,951	\$ 3,902
391610 - Accounting	\$ 1,598,989	\$37,933	\$ 75,866
391615 - Budget	\$ 548,139	\$13,398	\$ 26,796
391617 - Clerk to Board Indirect Costs	\$ 23,477	\$0	0
391620 - County Attorney	\$ 408,848	\$26,121	\$ 52,242
391630 - Facilities	\$ 1,786,933	\$8,869	\$ 17,738
391635 - H&T Engineering Indirect Costs	\$ 1,686,450	\$0	0
391645 - Human Resources	\$ 1,351,485	\$45,892	\$ 91,784
391646 - Public Information	\$ 258,084	\$9,880	\$ 19,761
391650 - Purchasing	\$ 354,220	\$4,208	\$ 8,415
391665 - Public Works	\$ 182,049	\$0	0
391670 - Treasurer Indirect Costs	\$ 62,752	\$0	0
391691 - ITS Indirect Charges	\$ 4,700,462	\$55,241	\$ 110,483
391820 - Legal Fees	\$ 2,503,500	\$143,598	\$ 183,684
391825 - Security/Patrol Services	\$ 315,957	\$22,784	\$ 38,519
391826 - Service of Notice Fees	\$ 3,608	\$155	\$ 647
391848 - Recycling	\$ 36,020	\$0	0
391850 - Facilities Building Maint Chgs	\$ 1,411,063	\$115,922	\$ 231,844
391851 - Facilities	\$ 41,500	\$0	0
391853 - ITS Charges	\$ 2,835,706	\$236,309	\$ 472,618
391854 - ITS Technology Replacement	\$ 395,112	\$0	0
391863 - Engineering Services	\$ 1,050,000	\$0	0
391871 - Treasurers Fee	\$ 3,104,000	\$0	\$ 76,194
391900 - Transfers	\$ 221,800	\$0	\$ 20,000
Total Intra-County Transfers	\$ 24,983,690	\$ 722,261	\$ 1,432,696
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	\$ 219,474,103	\$ 3,824,222	\$ 8,171,039
Fund Balance Carryover	\$ 38,461,823		
Total Funds Available	\$ 247,481,059		

Section 2: General Fund Expenditures

Fund Description	2019 Amended Budget	February 2019 Actual	Year To Date Actual
General Fund			
General Fund	\$ 437,186	\$ 489,978	\$ 612,066
Total	\$ 437,186	\$ 489,978	\$ 612,066
Assessor			
Assessor	\$ 6,318,855	\$365,386	\$ 614,013
Total	\$ 6,318,855	\$ 365,386	\$ 614,013
Board of County Commissioners			
County Commissioners	\$ 1,378,674	\$64,190	\$ 101,524
Total	\$ 1,378,674	\$ 64,190	\$ 101,524
Clerk & Recorder			
Clerk Recorder Administration	\$ 941,197	\$ 47,642	\$ 94,035
Clerk to the Board	\$ 350,058	\$ 19,281	\$ 32,547
Elections	\$ 2,542,828	\$ 187,683	\$ 230,458
Motor Vehicle	\$ 6,640,610	\$ 387,107	\$ 642,043
Recording	\$ 1,219,010	\$ 70,222	\$ 125,749
Total	\$ 11,693,703	\$ 711,935	\$ 1,124,833
Coroner			
Coroner	\$ 2,426,504	\$162,259	\$ 235,452
Total	\$ 2,426,504	\$ 162,259	\$ 235,452
County Attorney			
County Attorney Administration	\$ 4,818,275	\$ 421,583	\$ 632,462
Board of Equalization	\$ 358,331	\$ 10,631	\$ 17,542
Total	\$ 5,176,606	\$ 432,214	\$ 650,004

County Manager						
County Manager	\$	1,082,918	\$	57,216	\$	105,193
Human Resources	\$	2,220,901	\$	135,321	\$	209,059
Public Affairs	\$	830,494	\$	60,618	\$	92,884
Justice Services	\$	10,222,100	\$	815,130	\$	1,024,984
Total	\$	14,356,413	\$	1,068,285	\$	1,432,120
Deputy County Manager						
Facilities Management	\$	13,712,462	\$	1,135,225	\$	1,281,382
Total	\$	13,712,462	\$	1,135,225	\$	1,281,382
Development & Transportation						
Building Safety	\$	3,894,058	\$	221,537	\$	374,349
Development & Transportation	\$	287,541	\$	19,457	\$	32,510
Planning & Zoning	\$	5,393,789	\$	272,322	\$	451,709
Transportation & Engineering	\$	4,304,834	\$	222,320	\$	392,515
Total	\$	13,880,222	\$	735,636	\$	1,251,083
District Attorney						
District Attorney Administration	\$	23,605,852	\$	1,511,178	\$	2,536,923
Total	\$	23,605,852	\$	1,511,178	\$	2,536,923
Finance & IT						
Accounting	\$	3,479,252	\$	228,258	\$	406,336
Budget Management	\$	977,153	\$	60,053	\$	65,298
Finance & IT Administration	\$	452,442	\$	27,301	\$	51,181
IT Services	\$	18,885,122	\$	1,029,434	\$	3,214,111
Total	\$	23,793,969	\$	1,345,046	\$	3,736,926
Others						
Employee Relations	\$	290,000	\$	2,000	\$	3,568
Non-Departmental	\$	19,938,214	\$	365,301	\$	606,786
Total	\$	20,228,214	\$	367,301	\$	610,354
Parks						
CSU Extension	\$	1,067,940	\$	109,302	\$	131,632
Fairgrounds	\$	1,946,688	\$	68,810	\$	114,386
Total	\$	3,014,628	\$	178,112	\$	246,018
Sheriff						
Emergency Management	\$	1,055,481	\$	54,824	\$	99,754
Criminal Investigations	\$	373,015	\$	42,314	\$	65,381
Detentions	\$	51,658,359	\$	4,080,932	\$	6,819,633
Executive	\$	2,483,229	\$	214,504	\$	354,089
Law Enforcement	\$	1,574,686	\$	100,626	\$	310,724
Support Services	\$	20,234,198	\$	872,753	\$	2,107,050
Total	\$	77,378,968	\$	5,365,953	\$	9,756,631
Surveyor						
Surveyor	\$	11,418	\$	417	\$	698
Total	\$	11,418	\$	417	\$	698
Treasurer						
Treasurer	\$	2,060,429	\$	108,540	\$	251,708
Total	\$	2,060,429	\$	108,540	\$	251,708
Total	\$	219,474,103	\$	14,041,655	\$	24,441,735
Total General Fund	\$	219,474,103	\$	14,041,655	\$	24,441,735

Section 3: Restricted 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	February 2019 Actual	Year To Date Actual
General Fund			
Expenditures	\$ -	\$ 7,784	\$ 7,784
Boettcher Mansion Fund			
Expenditures	\$ 721,185	\$ 35,496	\$ 63,972
C&R Electronic Filing Fund			
Expenditures	\$ 119,000	\$ -	\$ 93,374
DA Bank Account Fund			
Expenditures	\$ 350,000	\$ -	\$ (9,247)
General Fund			

Expenditures	\$	219,474,103	\$	14,041,658	\$	24,441,735
Special Revenue Funds						
Community Development Fund						
Expenditures	\$	1,905,704	\$	39,488	\$	59,504
Conservation Trust Fund						
Expenditures	\$	781,800	\$	-	\$	-
Contingent Fund						
Expenditures	\$	2,835	\$	-	\$	-
Developmentally Disabled Fund						
Expenditures	\$	9,375,167	\$	1,538,758	\$	1,541,887
Evrgn/Conifer Traf Imp Fund						
Expenditures	\$	481,381	\$	2,394	\$	21,785
Forfeiture Fund						
Expenditures	\$	-	\$	223,501	\$	213,501
Head Start Fund						
Expenditures	\$	5,962,976	\$	408,998	\$	689,097
Inmate Welfare Fund						
Expenditures	\$	1,053,338	\$	63,188	\$	98,822
North Traffic Impact Fund						
Expenditures	\$	1,632,500	\$	-	\$	-
Open Space Cities Share Fund						
Expenditures	\$	14,855,800	\$	1,387,991	\$	-
Open Space Fund						
Expenditures	\$	22,048,017	\$	2,220,866	\$	2,663,778
Patrol Fund						
Expenditures	\$	34,594,428	\$	2,517,890	\$	4,302,793
Road & Bridge Fund						
Expenditures	\$	50,829,168	\$	1,348,529	\$	2,847,064
Social Services Fund						
Expenditures	\$	59,412,482	\$	3,944,212	\$	6,934,718
Solid Waste Emergency Res Fund						
Expenditures	\$	411,374	\$	7,886	\$	53,688
South Traffic Impact Fund						
Expenditures	\$	2,004,430	\$	62,130	\$	62,130
Wildland Fire Fund						
Expenditures	\$	12,476	\$	-	\$	-
Workforce Development Fund						
Expenditures	\$	3,948,869	\$	289,434	\$	495,140
Total Special Revenue Funds	\$	209,312,745	\$	14,055,265	\$	19,983,907
Enterprise & Component Unit Funds						
Airport Fund						
Expenditures	\$	5,866,159	\$	255,482	\$	428,846
Library Fund						
Expenditures	\$	45,583,677	\$	2,426,330	\$	5,476,965
Public Health Fund						
Expenditures	\$	17,966,988	\$	1,165,722	\$	2,112,131
Total Enterprise & Component Funds	\$	69,416,824	\$	3,847,534	\$	8,017,942
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	\$	27,781
SE Sales Tax-Capital Proj Fund				
Expenditures	\$	3,766,923	\$	170,611
Total Capital Project Funds	\$	16,847,893	\$	198,392
Internal Service Funds				
Benefit Plan Fund				
Expenditures	\$	38,659,756	\$	3,023,426
Fleet Services Fund				
Expenditures	\$	13,135,239	\$	395,911
Insurance Fund				
Expenditures	\$	1,866,624	\$	74,798
Worker's Compensation Fund				
Expenditures	\$	2,112,266	\$	39,998
Total Internal Service Funds	\$	55,773,885	\$	3,534,133
Fiduciary Funds				
Public Trustee Salary Fund				
Expenditures	\$	708,767	\$	39,697
Total Fiduciary Funds	\$	708,767	\$	39,697

SECTION 5: SPECIAL REVENUE FUNDS REVENUES

Fund Structure	2019 Amended Budget	February 2019 Actual	Year To Date Actual
General Fund			
Boettcher Mansion Fund			
Revenue	\$ 721,185	\$ 48,645	\$ 96,608
C&R Electronic Filing Fund			
Revenue	\$ 119,000	\$ 7,408	\$ 15,060
DA Bank Account Fund			
Revenue	\$ 350,000	\$ -	\$ -
General Fund			
Revenue	\$ 219,474,103	\$ 3,826,939	\$ 8,173,756
Special Revenue Funds			
Community Development Fund			
Revenue	\$ 1,905,704	\$ 7,004	\$ 19,208
Conservation Trust Fund			
Revenue	\$ 781,800	\$ -	\$ -
Contingent Fund			
Revenue	\$ 2,835	\$ -	\$ -
Developmentally Disabled Fund			
Revenue	\$ 9,375,167	\$ -	\$ 208,572
Evgrn/Conifer Traf Imp Fund			
Revenue	\$ 481,381	\$ 27,056	\$ 40,275
Forfeiture Fund			
Revenue	\$ -	\$ 12,019	\$ 1,849,629
Head Start Fund			
Revenue	\$ 5,962,976	\$ 35,447	\$ 60,711
Inmate Welfare Fund			
Revenue	\$ 1,053,338	\$ 98,939	\$ 132,909
North Traffic Impact Fund			
Revenue	\$ 1,632,500	\$ 3,355	\$ 11,180

Open Space Cities Share Fund						
Revenue	\$	14,855,800	\$	-	\$ -	
Open Space Fund						
Revenue	\$	22,048,017	\$	20,007	\$ 23,354	
Patrol Fund						
Revenue	\$	34,594,428	\$	426,239	\$ 749,458	
Road & Bridge Fund						
Revenue	\$	50,829,168	\$	72,482	\$ 1,916,378	
Social Services Fund						
Revenue	\$	59,412,482	\$	18,694	\$ 651,384	
Solid Waste Emergency Res Fund						
Revenue	\$	411,374	\$	-	\$ -	
South Traffic Impact Fund						
Revenue	\$	2,004,430	\$	4,078	\$ 265,497	
Wildland Fire Fund						
Revenue	\$	12,476	\$	-	\$ -	
Workforce Development Fund						
Revenue	\$	3,948,869	\$	42,898	\$ -	
Total Special Revenue Fund		\$	209,312,745	\$	768,218	\$ 5,928,555
Enterprise & Component Unit Funds						
Airport Fund						
Revenue	\$	5,866,159	\$	333,387	\$ 628,038	
Library Fund						
Revenue	\$	45,583,677	\$	90,827	\$ 1,230,138	
Public Health Fund						
Revenue	\$	17,966,988	\$	(531,761)	\$ 893,510	
Total Enterprise & Component Unit Funds		\$	69,416,824	\$	(107,547)	\$ 2,751,686
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	\$	-	\$ 461,485	
SE Sales Tax-Capital Proj Fund						
Revenue	\$	3,766,923	\$	643	\$ 1,771	
Total Capital Project Funds		\$	16,847,893	\$	643	\$ 463,256
Internal Service Funds						
Benefit Plan Fund						
Revenue	\$	38,659,756	\$	3,315,290	\$ 6,457,162	
Fleet Services Fund						
Revenue	\$	13,135,239	\$	14,482	\$ 808,577	
Insurance Fund						
Revenue	\$	1,866,624	\$	16,517	\$ 42,115	

Worker's Compensation Fund							
Revenue	\$	2,112,266	\$	208,809	\$	411,240	
Total Internal Service Funds		\$	55,773,885	\$	3,555,098	\$	7,719,094

Fiduciary Funds							
Public Trustee Salary Fund							
Revenue	\$	708,767	\$	-	\$	-	
Total Fiduciary Funds		\$	708,767	\$	-	\$	-

SECTION 6: OVERALL SUMMARY

Fund Structure	2019 Amended Budget	February 2019 Actual	Year To Date Actual
General Fund			
Revenue	\$ 220,664,288	\$ 3,882,992	\$ 8,285,425
Expenditures	\$ 220,664,288	\$ 14,179,715	\$ 24,692,395
Special Revenue Funds			
Revenue	\$ 209,312,745	\$ 768,219	\$ 5,928,556
Expenditures	\$ 209,312,745	\$ 14,642,688	\$ 20,571,330
Enterprise & Component Unit Funds			
Revenue	\$ 69,416,824	\$ (107,546)	\$ 2,751,687
Expenditures	\$ 69,416,824	\$ 3,861,941	\$ 8,032,350
Debt Service Funds			
Revenue	\$ 14,256,454	\$ -	\$ -
Expenditures	\$ 14,256,454	\$ -	\$ -
Capital Project Funds			
Revenue	\$ 16,847,893	\$ 643	\$ 463,256
Expenditures	\$ 16,847,893	\$ 198,392	\$ 90,886
Internal Service Funds			
Revenue	\$ 55,773,885	\$ 4,251,706	\$ 8,415,703
Expenditures	\$ 55,773,885	\$ 3,534,134	\$ 6,972,140
Fiduciary Funds			
Revenue	\$ 708,767	\$ -	\$ -
Expenditures	\$ 708,767	\$ 39,697	\$ 54,895
Grand Total Revenues	\$ 586,980,856	\$ 8,796,014	\$ 25,844,627
Grand Total Expenditures	\$ 586,980,856	\$ 36,456,567	\$ 60,413,996