

FINAL

County Treasurer Financial Report - March 2019

(All Figures Unaudited)



Section 1: General Fund Revenues

Table with 4 columns: Fund Description, 2019 Amended Budget, March 2019 Actual, Year To Date Actual. Rows include Taxes & Special Assessments, Licenses & Permits, Intergovernmentals, and Charges for Services.

341160 - Chattel Fees	\$ 880,300	\$61,938	\$ 223,015
341170 - Deed Fees	\$ 4,500	\$3,020	\$ 8,319
341190 - Documentary Fees	\$ 700,000	\$54,063	\$ 147,019
341200 - Duplicate Title Fees	\$ 63,100	\$3,692	\$ 11,174
341210 - Duplicate Registration	\$ 16,700	\$0	0
341220 - Endorsement Fees	\$ 5,000	\$10	\$ 105
341230 - Sign Permits	\$ 17,000	\$1,430	\$ 6,430
341234 - Shaving Fees	\$ 1,500	\$0	0
341235 - Fence Permits	\$ 13,000	\$1,405	\$ 4,700
341240 - Financing Stmt for Chattel	\$ 3,000	\$300	\$ 1,435
341270 - City Tax Handling Fee	\$ 1,197,300	\$87,404	\$ 305,105
341300 - Identification Number Fee	\$ 1,000	\$30	\$ 68
341320 - Investigation Fees	\$ 25,000	\$2,288	\$ 5,688
341345 - Late Fees	\$ 521,000	\$46,830	\$ 133,300
341360 - Legal Charges	\$ 250	\$0	\$ 143
341375 - Membership Fees	\$ 12,000	\$849	\$ 1,823
341380 - Motor Vehicle Title Fees	\$ 564,200	\$41,656	\$ 130,946
341390 - Miscellaneous Permits	\$ 88,000	\$8,405	\$ 21,800
341400 - Other Reimb-Passports	\$ 90,000	\$7,520	\$ 23,095
341400 - Other Reimbursements	\$ 595,900	\$3,671	\$ 4,013
341410 - Other Reimb.-Intergov't	\$ 54,144	\$0	0
341415 - Other Reimb-Dup ID/Access Card	\$ 4,200	\$126	\$ 126
341430 - Other Reimb-Special Elections	\$ 300,000	\$0	0
341440 - Other Charges for Services	\$ 346,117	\$29,867	\$ 71,241
341440 - Other Chrgs for Svcs-Labor	0	\$148	\$ 322
341440 - Other Chrgs for Svcs-Parts	0	\$1,554	\$ 2,663
341441 - Other Rev-Open Records Request	\$ 80,000	\$0	0
341455 - Other Rev-Fuel Sales	\$ 39,757	\$4,261	\$ 3,660
341465 - Other Rev-Open Riding Fees	\$ 2,500	\$280	\$ 980
341470 - Other Rev-PY Unclaimed Prop	\$ 16,756	\$0	0
341475 - Other Rev-Treasurers Fees	\$ 3,867,000	\$245,172	\$ 1,957,427
341485 - Other Rev-Premium on Tax Lien	\$ 120,000	\$0	0
341490 - Other Rev-Advertising Reimb	\$ 55,000	\$429	\$ 1,705
341500 - Ownership Tax Handling Fee	\$ 358,200	\$27,330	\$ 79,960
341510 - Preliminary Applications	\$ 25,000	\$3,900	\$ 9,500
341520 - Pers Property Filing Fees	\$ 30,000	\$4,761	\$ 15,814
341540 - Plat Exemption Fees	\$ 15,000	\$0	0
341545 - Minor Plat Amendments	\$ 33,000	\$1,675	\$ 4,850
341555 - Plat Filing Fee-Plat Final Fee	\$ 1,350	\$1,000	\$ 1,000
341556 - Plat Waiver and Merger Fees	\$ 6,000	\$3,280	\$ 10,710
341560 - Plat Filing Fee-Comb Plat Fees	\$ 20,000	\$1,650	\$ 46,200
341570 - Postage	\$ 3,250	\$1,658	\$ 4,771
341580 - Manager Registration Fee	\$ 1,700	\$150	\$ 225
341590 - Printing & Duplicating	\$ 34,350	\$2,382	\$ 6,357
341600 - Reactivation Fees	\$ 2,500	\$0	0
341610 - Real Estate Recording Fee	\$ 3,700,000	\$232,710	\$ 646,715
341620 - Real Prop TSF Declaration	\$ 5,200	\$0	0
341630 - Register Error-Recording/Elect	\$ 500	\$12	\$ 58
341640 - Redemption Fees	\$ 15,000	\$1,120	\$ 3,591
341655 - Arvada	0	\$1	\$ (40)
341660 - Evergreen	0	\$92	\$ 99
341665 - Golden	0	\$91	\$ 92
341670 - South Jeffco	0	\$2	\$ (36)
341675 - Lakewood	0	\$15	\$ (280)
341680 - Registration Fees	\$ 173,000	\$18,053	\$ 44,637
341705 - Rezoning Fees	\$ 40,000	\$1,000	\$ 6,001
341706 - Resubmittals for Referral	\$ 4,000	\$1,550	\$ 3,700
341710 - Sale of Data Products	\$ 48,500	\$1,400	\$ 3,900
341715 - Sale of Publications	\$ 8,000	\$368	\$ 2,302
341735 - Sale of Tangible Items-Non Tax	0	\$1,611	\$ 3,088
341735 - Sale of Tangible Items-Tax	0	\$485	\$ 1,425
341740 - Sales Tax Handling Fee	\$ 312,025	\$24,610	\$ 74,587
341745 - Site Approval Review	\$ 6,000	\$600	\$ 1,424
341750 - Short Check Collections	\$ 1,500	\$220	\$ 460
341760 - Special Permits	\$ 51,200	\$5,067	\$ 15,018
341761 - Site Development Fees	\$ 45,000	\$5,450	\$ 7,989
341765 - Special District Service Plan	\$ 1,000	\$0	0
341770 - Survey Plat Fees	\$ 14,000	\$700	\$ 4,320
341790 - Tax Sale Certificate Fees	\$ 7,500	\$12	\$ 120
341800 - Telephone/Payphone Fees	0	\$151	\$ 300
341810 - Vacation Application Fees	\$ 2,100	\$0	0
341999 - Uncollectible Debt	0	\$32,925	\$ 32,925
342020 - Booking Fee	\$ 427,660	\$20,854	\$ 55,554
342055 - Contractor Licensing Fees	\$ 65,000	\$8,450	\$ 30,900
342060 - Coroner Services	\$ 15,000	\$850	\$ 5,100
342080 - Discovery Revenue	0	\$739	\$ 874

342091 - Diversion Supervision Fees	\$ 210,000	\$16,645	\$ 62,048
342110 - Drug Scan Fees	\$ 15,000	\$910	\$ 3,178
342140 - Records/Permits	\$ 400,000	\$34,452	\$ 72,908
342141 - Records/Permit Disburs-CBI	\$ (220,000)	(\$14,076)	\$ (14,076)
342230 - Investigation Fees	\$ 2,500	\$532	\$ 532
342240 - Intake Fees	\$ 268,000	\$24,231	\$ 44,193
342290 - Legal Charges	\$ 231,360	\$63,518	\$ 63,518
342320 - Meal Ticket Revenue	0	\$60	\$ 225
342350 - Other Reimbursements	\$ 323,587	\$52,197	\$ 66,151
342380 - Other Revenue	\$ 53,900	\$2,697	\$ 8,278
342400 - Charges for Services	\$ 30,300	\$0	0
342410 - Patrol Revenue Extra Duty	\$ 455,262	\$51,885	\$ 60,888
342440 - Plan Check Fees	\$ 850,000	\$51,454	\$ 171,750
342480 - Pretrial Service Fees	\$ 50,000	\$2,560	\$ 5,660
342560 - Reinspection Fees	\$ 30,000	\$2,900	\$ 13,500
342640 - Slash Fees	\$ 130,000	\$0	0
342650 - Service of Process Fees	\$ 280,000	\$28,907	\$ 70,019
342660 - Special Inspections	\$ 100	\$0	\$ 200
342680 - State Reimbursement-Prisoners	\$ 139,927	\$24,004	\$ 19,665
342720 - Temp Cert of Occupancy (TOC)	\$ 20,000	\$4,000	\$ 7,750
342830 - Vehicle Ins Claim Reimboursemen	\$ 30,000	\$0	0
342920 - Work Release Revenue	\$ 1,503,800	\$108,183	\$ 218,091
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	\$0	\$ 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	\$1,700	\$ 5,658
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	\$ 23,511,420	\$ 1,771,417	\$ 6,129,305
Fines & Forfeitures			
351100 - Court Fines	\$ 68,000	\$4,795	\$ 9,174
351300 - Summonses	\$ 20,000	\$1,775	\$ 3,254
351550 - Zoning Code Violation Fines	\$ 7,500	\$25,916	\$ 27,116
351600 - Fines & Suspensions	\$ 1,000	\$0	0
352100 - Retirement Forfeitures	0	\$0	0
Total Fines & Forfeitures	\$ 96,500	\$ 32,486	\$ 39,544
Investment Income			
361100 - Interest Revenue	\$ 1,311,000	\$350,639	\$ 350,639
361120 - Interest on Notes	0	\$4,249	\$ 12,801
Total Investment Income	\$ 1,311,000	\$ 354,888	\$ 363,440
Rental Income			
363100 - Rental Income	\$ 322,000	\$6,393	\$ 55,086
363100 - Rental Income-Arenas Outdoors	\$ 10,000	\$350	\$ 350
363100 - Rental Income-Barn 1	\$ 1,000	\$220	\$ 220
363100 - Rental Income-Barn 2	\$ 1,000	\$0	0
363100 - Rental Income-Conf Rms	\$ 17,500	\$645	\$ 2,750
363100 - Rental Income-Event Center	\$ 47,500	\$2,150	\$ 5,988
363100 - Rental Income-Exhibit Halls	\$ 160,000	\$4,955	\$ 26,627
363100 - Rental Income-LSA	\$ 7,000	\$2,450	\$ 3,675
363100 - Rental Income-Parking Lots	\$ 8,500	\$0	\$ 3,575
363100 - Rental Income-Picnic Pavillion	\$ 5,000	\$800	\$ 950
363100 - Rental Income-Pole Barn	\$ 2,000	\$0	0
363100 - Rental Income-Stalls/Pens	\$ 12,500	\$70	\$ 262
363130 - Camp Site Rental Income	\$ 187,000	\$450	\$ 2,198
363140 - Sponsorships	\$ 50,000	\$0	\$ 4,830
363160 - Vending Machine Rental	\$ 1,000	\$0	0
363310 - Telecom-Wireless/Antenna Lease	\$ 40,000	\$646	\$ 1,939
Total Rental Income	\$ 872,000	\$ 19,130	\$ 108,450
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		\$52,683	\$ 52,683
372000 - Other Revenue	\$ 3,050,100		\$2	\$ 2
372010 - Sale of Non-Capital Assets	\$ 45,000		\$8,066	\$ 8,066
372030 - Prior Year Reimbursements	\$ 300		\$0	0
372040 - Credit Card Service Fee	\$ 45,000		\$5,015	\$ 14,390
372050 - Energy Sales	0		\$1,488	\$ 4,294
373000 - Discounts Taken	0		\$270	\$ 597
Total Miscellaneous	\$ 3,211,400	\$	\$ 67,524	\$ 80,033
Claims & Judgements				
381200 - Settlements, Awards, & Damage	\$ 1,200		\$21	\$ 21
Total Claims & Judgements	\$ 1,200	\$	\$ 21	\$ 21
Intra-County Transfers				
391460 - Insurance Reimb.-Internal	0		\$858	\$ 3,062
391604 - Admin Services Indirect Costs	\$ 9,721		\$2,430	\$ 2,430
391605 - County Administrator	\$ 33,629		\$8,407	\$ 8,407
391606 - Security Committee	\$ 60,186		\$1,951	\$ 5,853
391610 - Accounting	\$ 1,598,989		\$322,462	\$ 398,328
391615 - Budget	\$ 548,139		\$109,424	\$ 136,220
391617 - Clerk to Board Indirect Costs	\$ 23,477		\$5,869	\$ 5,869
391620 - County Attorney	\$ 408,848		\$49,835	\$ 102,077
391630 - Facilities	\$ 1,786,933		\$421,435	\$ 439,173
391635 - H&T Engineering Indirect Costs	\$ 1,686,450		\$421,613	\$ 421,613
391645 - Human Resources	\$ 1,351,485		\$242,808	\$ 334,592
391646 - Public Information	\$ 258,084		\$43,520	\$ 63,280
391650 - Purchasing	\$ 354,220		\$79,524	\$ 87,940
391665 - Public Works	\$ 182,049		\$45,512	\$ 45,512
391670 - Treasurer Indirect Costs	\$ 62,752		\$15,688	\$ 15,688
391691 - ITS Indirect Charges	\$ 4,700,462		\$1,061,825	\$ 1,172,308
391820 - Legal Fees	\$ 2,503,500		\$201,254	\$ 385,850
391825 - Security/Patrol Services	\$ 315,957		\$25,945	\$ 65,003
391826 - Service of Notice Fees	\$ 3,608		\$630	\$ 1,277
391850 - Facilities Building Maint Chgs	\$ 1,411,063		\$123,672	\$ 355,516
391851 - Facilities	\$ 41,500		\$4,826	\$ 4,826
391853 - ITS Charges	\$ 2,835,706		\$236,309	\$ 708,927
391854 - ITS Technology Replacement	\$ 395,112		\$98,778	\$ 98,778
391863 - Engineering Services	\$ 1,050,000		\$149,633	\$ 217,835
391871 - Treasurers Fee	\$ 3,104,000		\$175,872	\$ 1,310,963
391900 - Transfers	\$ 221,800		\$0	\$ 20,000
Total Intra-County Transfers	\$ 24,947,670	\$	\$ 3,850,080	\$ 6,411,326
Proceeds from Disposition of Assets				
392100 - Sale of General Fixed Assets	0		\$52,823	\$ 52,823
Total Proceeds from Disposition of Assets		\$	\$ 52,823	\$ 52,823
Appropriated Reserves				
399020 - Planned Surplus/Deficit	\$ 12,829,744		\$0	0
Total Appropriated Reserves	\$ 12,829,744	\$	\$ -	\$ -
Total General Fund w/Transfers	\$ 222,002,774	\$	\$ 14,375,805	\$ 70,824,300
Fund Balance Carryover	\$ 38,461,823			
Total Funds Available	\$ 247,634,853			

Section 2: General Fund Expenditures

Fund Description	2019 Amended Budget	March 2019 Actual	Year To Date Actual
General Fund			
General Fund			
Total	\$ 645,700	\$ 1,323,164	\$ 1,869,899
Assessor			
Assessor	\$ 6,318,855	\$810,703	\$ 1,427,545
Total	\$ 6,318,855	\$ 810,703	\$ 1,427,545
Board of County Commissioners			
County Commissioners	\$ 1,378,674	\$174,738	\$ 276,768
Total	\$ 1,378,674	\$ 174,738	\$ 276,768
Clerk & Recorder			
Clerk Recorder Administration	\$ 1,031,892	\$116,568	\$ 210,664
Clerk to the Board	\$ 350,058	\$50,561	\$ 83,124
Elections	\$ 2,600,168	\$205,039	\$ 436,577
Motor Vehicle	\$ 6,540,779	\$824,642	\$ 1,466,850
Recording	\$ 1,219,010	\$162,531	\$ 288,329
Total	\$ 11,741,907	\$ 1,359,342	\$ 2,485,544
Coroner			
Coroner	\$ 2,426,504	\$393,783	\$ 631,732
Total	\$ 2,426,504	\$ 393,783	\$ 631,732
County Attorney			
County Attorney Administration	\$ 4,818,275	\$576,074	\$ 1,208,692
Board of Equalization	\$ 358,331	\$43,524	\$ 61,093

Total	\$	5,176,606	\$	619,598	\$	1,269,785
County Manager						
County Manager		\$ 1,082,918		\$125,191		\$ 230,463
Human Resources		\$ 2,220,901		\$313,217		\$ 522,408
Public Affairs		\$ 830,494		\$105,515		\$ 198,399
Justice Services		\$ 10,196,682		\$212,919		\$ 1,246,726
Total	\$	14,330,995	\$	756,842	\$	2,197,996
Deputy County Manager						
Facilities Management		\$ 14,141,498		\$1,180,290		\$ 2,482,467
Total	\$	14,141,498	\$	1,180,290	\$	2,482,467
Development & Transportation						
Building Safety		\$ 3,894,058		\$513,971		\$ 899,216
Development & Transportation		\$ 287,541		\$36,767		\$ 69,289
Planning & Zoning		\$ 5,372,579		\$721,349		\$ 1,175,583
Transportation & Engineering		\$ 4,304,834		\$462,948		\$ 863,403
Total	\$	13,859,012	\$	1,735,035	\$	3,007,491
District Attorney						
District Attorney Administration		\$ 23,605,852		\$2,734,950		\$ 5,300,846
Total	\$	23,605,852	\$	2,734,950	\$	5,300,846
Finance & IT						
Accounting		\$ 3,479,252		\$419,355		\$ 826,312
Budget Management		\$ 977,153		\$171,282		\$ 236,620
Finance & IT Administration		\$ 452,442		\$55,245		\$ 106,432
IT Services		\$ 18,885,122		\$1,429,786		\$ 4,611,595
Total	\$	23,793,969	\$	2,075,668	\$	5,780,959
Others						
Employee Relations		\$ 290,000		\$27,398		\$ 30,966
Non-Departmental		\$ 21,798,974		\$1,494,632		\$ 2,613,014
Total	\$	22,088,974	\$	1,522,030	\$	2,643,980
Parks						
CSU Extension		\$ 1,067,940		\$75,497		\$ 207,979
Fairgrounds		\$ 1,946,688		\$253,075		\$ 377,912
Total	\$	3,014,628	\$	328,572	\$	585,891
Sheriff						
Emergency Management		\$ 1,055,481		\$95,020		\$ 194,778
Criminal Investigations		\$ 373,015		\$35,723		\$ 101,104
Detentions		\$ 51,658,359		\$5,431,327		\$ 12,263,532
Executive		\$ 2,483,229		\$258,923		\$ 613,047
Law Enforcement		\$ 1,574,686		\$143,387		\$ 454,172
Support Services		\$ 20,268,683		\$2,302,069		\$ 4,408,423
Total	\$	77,413,453	\$	8,266,448	\$	18,035,056
Surveyor						
Surveyor		\$ 11,418		\$1,446		\$ 2,144
Total	\$	11,418	\$	1,446	\$	2,144
Treasurer						
Treasurer		\$ 2,060,429		\$266,778		\$ 518,556
Total	\$	2,060,429	\$	266,778	\$	518,556
Total	\$	222,008,474	\$	23,549,386	\$	48,516,659
Total General Fund	\$	222,008,474	\$	23,549,386	\$	48,516,659

Section 3: Restricted Funds

Fund Balance Ending	\$	25,626,378.59
Reserved for Emergencies	\$	8,736,116
Unrestricted Fund Balance	\$	16,890,263

SECTION 4: SPECIAL REVENUE FUNDS EXPENDITURES

Fund Structure	2019 Amended Budget	March 2019 Actual	Year To Date Actual
General Fund			
Expenditures	\$ -	\$ 7,784	\$ 7,784
Boettcher Mansion Fund			
Expenditures	\$ 721,671	\$ 70,904	\$ 135,024
C&R Electronic Filing Fund			
Expenditures	\$ 119,000	\$ -	\$ 93,374
DA Bank Account Fund			
Expenditures	\$ 350,000	\$ -	\$ (9,247)

General Fund						
Expenditures	\$	222,008,474	\$	23,549,386	\$	48,516,659
Special Revenue Funds						
Community Development Fund						
Expenditures	\$	1,905,704	\$	123,442	\$	182,946
Conservation Trust Fund						
Expenditures	\$	946,800	\$	-	\$	-
Contingent Fund						
Expenditures	\$	2,835	\$	709	\$	709
Developmentally Disabled Fund						
Expenditures	\$	9,375,167	\$	778,000	\$	2,365,758
Evrgnrn/Conifer Traf Imp Fund						
Expenditures	\$	481,699	\$	21,529	\$	51,569
Forfeiture Fund						
Expenditures	\$	-	\$	188,902	\$	416,432
Head Start Fund						
Expenditures	\$	5,962,976	\$	587,552	\$	1,301,037
Inmate Welfare Fund						
Expenditures	\$	1,053,338	\$	85,186	\$	184,007
North Traffic Impact Fund						
Expenditures	\$	1,632,182	\$	443,506	\$	443,506
Open Space Cities Share Fund						
Expenditures	\$	14,855,800	\$	1,127,278	\$	1,127,278
Open Space Fund						
Expenditures	\$	24,722,713	\$	1,737,401	\$	4,455,899
Patrol Fund						
Expenditures	\$	35,499,384	\$	3,802,220	\$	8,158,243
Road & Bridge Fund						
Expenditures	\$	50,836,615	\$	3,599,373	\$	7,099,076
Social Services Fund						
Expenditures	\$	59,412,482	\$	5,816,891	\$	13,185,671
Solid Waste Emergency Res Fund						
Expenditures	\$	411,374	\$	135,558	\$	189,246
South Traffic Impact Fund						
Expenditures	\$	2,004,430	\$	23,502	\$	85,633
Wildland Fire Fund						
Expenditures	\$	12,476	\$	619	\$	619
Workforce Development Fund						
Expenditures	\$	3,948,869	\$	409,136	\$	904,354
Total Special Revenue Funds	\$	213,064,844	\$	18,880,804	\$	40,151,983
Enterprise & Component Unit Funds						
Airport Fund						
Expenditures	\$	5,866,159	\$	416,152	\$	857,960
Library Fund						
Expenditures	\$	45,583,677	\$	3,585,088	\$	9,277,795
Public Health Fund						
Expenditures	\$	17,966,988	\$	2,159,072	\$	4,323,348
Total Enterprise & Component Funds	\$	69,416,824	\$	6,160,312	\$	14,459,103
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	\$	28,373
SE Sales Tax-Capital Proj Fund				
Expenditures	\$	3,766,923	\$	61,499
Total Capital Project Funds	\$	16,847,893	\$	89,872

Internal Service Funds				
Benefit Plan Fund				
Expenditures	\$	38,659,982	\$	2,946,755
Fleet Services Fund				
Expenditures	\$	13,542,039	\$	1,996,604
Insurance Fund				
Expenditures	\$	1,866,676	\$	83,831
Worker's Compensation Fund				
Expenditures	\$	2,112,150	\$	132,523
Total Internal Service Funds	\$	56,180,847	\$	5,159,713

Fiduciary Funds				
Public Trustee Salary Fund				
Expenditures	\$	739,119	\$	53,486
Total Fiduciary Funds	\$	739,119	\$	53,486

SECTION 5: SPECIAL REVENUE FUNDS REVENUES

Fund Structure	2019 Amended Budget	March 2019 Actual	Year To Date Actual
General Fund			
Boettcher Mansion Fund			
Revenue	\$ 721,671	\$ 61,690	\$ 158,298
C&R Electronic Filing Fund			
Revenue	\$ 119,000	\$ 12,461	\$ 27,867
DA Bank Account Fund			
Revenue	\$ 350,000	\$ -	\$ -
General Fund			
Revenue	\$ 222,008,474	\$ 14,375,806	\$ 70,827,692
Special Revenue Funds			
Community Development Fund			
Revenue	\$ 1,905,704	\$ 120,112	\$ 139,345
Conservation Trust Fund			
Revenue	\$ 946,800	\$ 459,717	\$ 459,717
Contingent Fund			
Revenue	\$ 2,835	\$ 388	\$ 388
Developmentally Disabled Fund			
Revenue	\$ 9,375,167	\$ 531,080	\$ 3,797,770
Evgrn/Conifer Traf Imp Fund			
Revenue	\$ 481,699	\$ 46,323	\$ 86,598
Forfeiture Fund			
Revenue	\$ -	\$ 14,624	\$ 40,721
Head Start Fund			
Revenue	\$ 5,962,976	\$ 561,474	\$ 1,237,373
Inmate Welfare Fund			
Revenue	\$ 1,053,338	\$ 100,780	\$ 233,689
North Traffic Impact Fund			

Revenue	\$	1,632,182	\$	19,207	\$	30,387
Open Space Cities Share Fund						
Revenue	\$	14,855,800	\$	1,137,954	\$	1,137,954
Open Space Fund						
Revenue	\$	24,722,713	\$	1,624,924	\$	1,648,278
Patrol Fund						
Revenue	\$	35,499,384	\$	4,061,501	\$	8,179,956
Road & Bridge Fund						
Revenue	\$	50,829,168	\$	3,302,970	\$	11,556,757
Social Services Fund						
Revenue	\$	59,412,482	\$	5,393,129	\$	12,840,930
Solid Waste Emergency Res Fund						
Revenue	\$	411,374	\$	13,308	\$	13,308
South Traffic Impact Fund						
Revenue	\$	2,004,430	\$	67,137	\$	332,634
Wildland Fire Fund						
Revenue	\$	12,476	\$	1,564	\$	1,564
Workforce Development Fund						
Revenue	\$	3,948,869	\$	680,244	\$	685,843
Total Special Revenue Fund	\$	213,057,397	\$	18,136,436	\$	42,423,212
Enterprise & Component Unit Funds						
Airport Fund						
Revenue	\$	5,866,159	\$	389,636	\$	1,038,853
Library Fund						
Revenue	\$	45,583,677	\$	2,612,865	\$	17,621,949
Public Health Fund						
Revenue	\$	17,966,988	\$	2,211,488	\$	4,323,348
Total Enterprise & Component Unit Funds	\$	69,416,824	\$	5,213,989	\$	22,984,150
Debt Service Funds						
Open Space D.S. - 2013 Fund						
Revenue	\$	2,152,678	\$	183,221	\$	183,221
Open Space D.S.- 2009 Fund						
Revenue	\$	8,444,800	\$	718,381	\$	718,381
Open Space D.S.-2010 Fund						
Revenue	\$	2,284,500	\$	194,431	\$	194,431
SE Sales Tax-Debt Service Fund						
Revenue	\$	1,374,476	\$	141,545	\$	141,545
Total Debt Service Funds	\$	14,256,454	\$	1,237,578	\$	1,237,578
Capital Project Funds						
Capital Expenditures Fund						
Revenue	\$	13,080,970	\$	444,803	\$	2,651,218
SE Sales Tax-Capital Proj Fund						
Revenue	\$	3,766,923	\$	425,605	\$	427,375
Total Capital Project Funds	\$	16,847,893	\$	870,408	\$	3,078,593
Internal Service Funds						
Benefit Plan Fund						
Revenue	\$	38,659,982	\$	3,217,902	\$	9,675,064
Fleet Services Fund						
Revenue	\$	13,542,039	\$	872,902	\$	2,397,158
Insurance Fund						
Revenue	\$	1,866,676	\$	383,065	\$	425,180

Worker's Compensation Fund							
Revenue	\$	2,112,150	\$	349,411	\$	760,651	
Total Internal Service Funds		\$	56,180,847	\$	4,823,280	\$	13,258,053

Fiduciary Funds

Public Trustee Salary Fund							
Revenue	\$	739,119	\$	805	\$	805	
Total Fiduciary Funds		\$	739,119	\$	805	\$	805

SECTION 6: OVERALL SUMMARY

Fund Structure		2019 Amended Budget		February 2019 Actual		Year To Date Actual	
General Fund							
Revenue	\$	223,199,145	\$	14,449,957	\$	71,013,857	
Expenditures	\$	223,199,145	\$	23,620,289	\$	48,745,057	
Special Revenue Funds							
Revenue	\$	213,057,397	\$	18,136,436	\$	42,423,210	
Expenditures	\$	213,064,844	\$	18,880,802	\$	40,151,984	
Enterprise & Component Unit Funds							
Revenue	\$	69,416,824	\$	5,213,989	\$	22,984,151	
Expenditures	\$	69,416,824	\$	6,160,311	\$	14,459,102	
Debt Service Funds							
Revenue	\$	14,256,454	\$	1,237,579	\$	1,237,579	
Expenditures	\$	14,256,454	\$	-	\$	-	
Capital Project Funds							
Revenue	\$	16,847,893	\$	870,407	\$	3,078,593	
Expenditures	\$	16,847,893	\$	89,872	\$	224,538	
Internal Service Funds							
Revenue	\$	56,180,847	\$	4,823,280	\$	13,258,054	
Expenditures	\$	56,180,847	\$	5,159,713	\$	12,086,621	
Fiduciary Funds							
Revenue	\$	739,119	\$	805	\$	805	
Expenditures	\$	739,119	\$	53,486	\$	109,225	
Grand Total Revenues							
		\$	593,697,679	\$	44,732,453	\$	153,996,249
Grand Total Expenditures							
		\$	593,705,126	\$	53,964,473	\$	115,776,527