

FINAL

County Treasurer Financial Report - April 2019

(All Figures Unaudited)



Section 1: General Fund Revenues

Fund Description	2019 Amended Budget	April 2019 Actual	Year To Date Actual
General Fund			
Taxes & Special Assessments			
311100 - Real Property Taxes	\$ 138,515,058	\$26,917,736	\$ 82,587,587
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	\$239,500	\$ 998,355
319200 - Real Property Penalties	\$ 70,421	\$8,056	\$ (1,380)
Total Tax & Special Assesments	\$ 143,456,450	\$ 27,165,292	\$ 83,584,562
Licenses & Permits			
321100 - Liquor	\$ 45,000	\$4,055	\$ 14,782
321300 - Fireworks Stands Permits	\$ 24,000	\$0	0
321600 - Dance License Fees	\$ 1,000	\$25	\$ 225
321800 - Short Term Rental Permits	\$ 3,000	\$750	\$ 2,250
322100 - Building Permits	\$ 1,975,000	\$140,305	\$ 484,020
322120 - Plumbing Permits	\$ 40,000	\$6,572	\$ 22,786
322140 - Electrical Permits	\$ 160,000	\$15,818	\$ 66,403
322160 - Mechanical Permits	\$ 150,000	\$21,485	\$ 72,753
322170 - Re-Roofing/Re-Siding Permits	\$ 625,000	\$72,146	\$ 205,692
322500 - Marriage License Fees	\$ 28,000	\$1,722	\$ 5,229
322800 - Utility Permits	0	\$3,780	\$ 17,636
322810 - Concrete Permits	0	\$1,954	\$ 2,959
322811 - Bus Bench Permits	\$ 3,000	\$276	\$ 562
322812 - Bus Shelter Permits	\$ 7,500	\$1,507	\$ 1,793
322813 - License Agreement Amendment	0	\$0	\$ 500
322814 - License Agreement Initial	0	\$0	\$ 250
322820 - Grading Permits	\$ 90,000	\$9,200	\$ 43,150
322830 - Road & Street Permits	0	\$14,570	\$ 55,094
322840 - Miscellaneous Permits	0	\$0	\$ 151
322860 - Storm Drainage Permits	0	\$485	\$ 1,760
322870 - Erosion & Grading Permits	\$ 30,000	\$9,162	\$ 20,747
322880 - Admin & Processing Permits	\$ 25,000	\$6,500	\$ 15,250
322890 - Transport Permits	0	\$0	\$ 4,580
Total Licenses & Permits	\$ 3,206,500	\$ 310,312	\$ 1,038,572
Intergovernmentals			
331100 - Federal Grants	\$ 1,020,215	\$0	\$ (1,302,501)
331100 - Federal Grants CDFA#93.788	\$ 40,000	\$0	0
332200 - Federal Mineral Leasing Rev	\$ 100,000	\$0	0
332300 - Federal Marshall Reimbursement	\$ 908,000	\$107,369	\$ 500,606
333100 - Payments in Lieu of Taxes	\$ 52,000	\$0	0
334105 - DA Salary Reimbursement	\$ 125,000	\$0	\$ 62,480
334200 - State Grants	\$ 4,607,630	\$1,002,340	\$ 2,072,370
334228 - Severance Tax Disbursement	\$ 100,000	\$0	0
334500 - Other State Reimbursements	\$ 240,386	\$45,096	\$ 88,206
335300 - Gaming Impact Funds	\$ 543,463	\$588,816	\$ 631,730
335340 - State Cigarette Tax	\$ 165,000	\$12,228	\$ 36,129
337200 - Grants from Other Entities	\$ 148,163	\$40,000	\$ 124,482
337810 - Intergovernmental Rev-Other	\$ 34,500	\$0	\$ 8,250
337815 - Intergovt Rev-Other Contra	\$ 411,711	\$0	\$ 69,320
Total Intergovernmentals	\$ 8,496,068	\$ 1,795,849	\$ 2,291,072
Charges for Services			
341040 - Lab Fees	\$ 12,000	\$121	\$ 185
341050 - Administrative Review Fee	\$ 18,000	\$900	\$ 4,125
341055 - Admin Services Fees	0	(\$2,494)	\$ (11,569)
341060 - Administrative Exception	\$ 15,000	\$3,263	\$ 12,500
341065 - Floodplain Review	\$ 12,000	\$2,100	\$ 3,500
341070 - Photos (Passport)	\$ 6,000	\$640	\$ 2,730
341090 - Authentication Fee	\$ 2,500	\$160	\$ 600
341100 - Building Permit Zoning Re	\$ 125,000	\$18,760	\$ 57,655
341110 - Board of Adj-Special Excp/Var	\$ 36,000	\$3,800	\$ 17,575
341120 - Telecom - CATV Fees	0	\$5,337	\$ 244,226
341130 - Certificate of Tax Fees	\$ 250,000	\$15,410	\$ 62,790
341140 - Certified Copy Fee	\$ 17,000	\$1,167	\$ 4,229
341145 - Clerk Handling Fee	\$ 2,498,000	\$216,929	\$ 813,164
341150 - Clerk Emission Fees	\$ 346,325	\$32,132	\$ 123,557
341155 - Clerks \$2 Miscellaneous Fees	\$ 67,800	\$6,619	\$ 28,085
341160 - Chattel Fees	\$ 880,300	\$63,600	\$ 286,615
341170 - Deed Fees	\$ 4,500	\$2,440	\$ 10,760
341190 - Documentary Fees	\$ 700,000	\$56,997	\$ 204,016
341200 - Duplicate Title Fees	\$ 63,100	\$4,674	\$ 15,847
341210 - Duplicate Registration	\$ 16,700	\$0	0
341220 - Endorsement Fees	\$ 5,000	\$30	\$ 135
341230 - Sign Permits	\$ 17,000	\$1,320	\$ 7,750

341234 - Shaving Fees	\$ 1,500	\$0	0
341235 - Fence Permits	\$ 13,000	\$1,425	\$ 6,125
341240 - Financing Stmt for Chattel	\$ 3,000	\$545	\$ 1,980
341270 - City Tax Handling Fee	\$ 1,197,300	\$89,817	\$ 394,922
341300 - Identification Number Fee	\$ 1,000	\$91	\$ 159
341320 - Investigation Fees	\$ 25,000	\$2,975	\$ 8,663
341345 - Late Fees	\$ 521,000	\$49,230	\$ 182,530
341360 - Legal Charges	\$ 250	\$0	\$ 143
341375 - Membership Fees	\$ 12,000	\$454	\$ 2,277
341380 - Motor Vehicle Title Fees	\$ 564,200	\$45,004	\$ 175,950
341390 - Miscellaneous Permits	\$ 88,000	\$12,625	\$ 34,425
341400 - Other Reimb-Passports	\$ 90,000	\$6,750	\$ 29,845
341400 - Other Reimbursements	\$ 595,900	\$181	\$ 4,194
341410 - Other Reimb.-Intergov't	\$ 54,144	\$116	\$ 116
341415 - Other Reimb-Dup ID/Access Card	\$ 4,200	\$0	\$ 126
341430 - Other Reimb-Special Elections	\$ 300,000	\$0	0
341440 - Other Charges for Services	\$ 346,117	\$35,658	\$ 106,899
341440 - Other Chrgs for Svcs-Labor	0	\$312	\$ 634
341440 - Other Chrgs for Svcs-Parts	0	\$1,143	\$ 3,806
341441 - Other Rev-Open Records Request	\$ 80,000	\$0	0
341455 - Other Rev-Fuel Sales	\$ 39,757	\$2,842	\$ 6,502
341465 - Other Rev-Open Riding Fees	\$ 2,500	\$199	\$ 1,179
341470 - Other Rev-PY Unclaimed Prop	\$ 16,756	\$0	0
341475 - Other Rev-Treasurers Fees	\$ 3,867,000	\$943,649	\$ 2,901,076
341485 - Other Rev-Premium on Tax Lien	\$ 120,000	\$0	0
341490 - Other Rev-Advertising Reimb	\$ 55,000	\$442	\$ 2,147
341500 - Ownership Tax Handling Fee	\$ 358,200	\$28,703	\$ 108,662
341510 - Preliminary Applications	\$ 25,000	\$4,200	\$ 13,700
341520 - Pers Property Filing Fees	\$ 30,000	\$9,898	\$ 25,712
341540 - Plat Exemption Fees	\$ 15,000	\$800	\$ 800
341545 - Minor Plat Amendments	\$ 33,000	\$0	\$ 4,850
341555 - Plat Filing Fee-Plat Final Fee	\$ 1,350	\$1,100	\$ 2,100
341556 - Plat Waiver and Merger Fees	\$ 6,000	\$2,960	\$ 13,670
341560 - Plat Filing Fee-Comb Plat Fees	\$ 20,000	\$28,250	\$ 74,450
341570 - Postage	\$ 3,250	\$1,133	\$ 5,904
341580 - Manager Registration Fee	\$ 1,700	\$75	\$ 300
341590 - Printing & Duplicating	\$ 34,350	\$1,953	\$ 8,309
341600 - Reactivation Fees	\$ 2,500	\$0	0
341610 - Real Estate Recording Fee	\$ 3,700,000	\$270,930	\$ 917,646
341620 - Real Prop TSF Declaration	\$ 5,200	\$0	0
341630 - Register Error-Recording/Elect	\$ 500	\$27	\$ 85
341640 - Redemption Fees	\$ 15,000	\$1,078	\$ 4,669
341655 - Arvada	0	\$45	\$ 6
341660 - Evergreen	0	\$3	\$ 101
341665 - Golden	0	(\$99)	\$ (8)
341670 - South Jeffco	0	(\$12)	\$ (48)
341675 - Lakewood	0	\$224	\$ (56)
341680 - Registration Fees	\$ 173,000	\$23,088	\$ 67,725
341705 - Rezoning Fees	\$ 40,000	\$950	\$ 6,951
341706 - Resubmittals for Referral	\$ 4,000	\$1,050	\$ 4,750
341710 - Sale of Data Products	\$ 48,500	\$1,200	\$ 5,100
341715 - Sale of Publications	\$ 8,000	\$409	\$ 2,712
341735 - Sale of Tangible Items-Non Tax	0	\$197	\$ 3,285
341735 - Sale of Tangible Items-Tax	0	\$742	\$ 2,167
341740 - Sales Tax Handling Fee	\$ 312,025	\$25,537	\$ 100,123
341745 - Site Approval Review	\$ 6,000	\$1,200	\$ 2,624
341750 - Short Check Collections	\$ 1,500	\$429	\$ 889
341760 - Special Permits	\$ 51,200	\$5,731	\$ 20,749
341761 - Site Development Fees	\$ 45,000	\$2,000	\$ 9,989
341765 - Special District Service Plan	\$ 1,000	\$0	0
341770 - Survey Plat Fees	\$ 14,000	\$970	\$ 5,290
341790 - Tax Sale Certificate Fees	\$ 7,500	\$8	\$ 128
341800 - Telephone/Payphone Fees	0	\$0	\$ 291
341810 - Vacation Application Fees	\$ 2,100	\$0	0
341999 - Uncollectible Debt	0	\$0	\$ 32,925
342010 - Administrative Review Fee	0	\$300	\$ 300
342020 - Booking Fee	\$ 427,660	\$0	\$ 55,554
342055 - Contractor Licensing Fees	\$ 65,000	\$10,250	\$ 41,150
342060 - Coroner Services	\$ 15,000	\$0	\$ 5,100
342080 - Discovery Revenue	0	\$438	\$ 1,312
342091 - Diversion Supervision Fees	\$ 210,000	\$2,915	\$ 64,963
342110 - Drug Scan Fees	\$ 15,000	\$225	\$ 3,403
342140 - Records/Permits	\$ 400,000	\$37,461	\$ 110,369
342141 - Records/Permit Disburs-CBI	\$ (220,000)	(\$47,267)	\$ (61,342)
342230 - Investigation Fees	\$ 2,500	\$1,587	\$ 2,119
342240 - Intake Fees	\$ 268,000	\$28,496	\$ 72,689
342290 - Legal Charges	\$ 231,360	\$0	\$ 63,518
342320 - Meal Ticket Revenue	0	\$510	\$ 735
342350 - Other Reimbursements	\$ 323,587	\$43,503	\$ 109,654
342380 - Other Revenue	\$ 53,900	\$6,420	\$ 14,698
342400 - Charges for Services	\$ 30,300	\$0	0
342410 - Patrol Revenue Extra Duty	\$ 455,262	\$43,987	\$ 104,875
342440 - Plan Check Fees	\$ 850,000	\$61,520	\$ 233,270

342480 - Pretrial Service Fees	\$ 50,000	\$3,755	\$ 9,415
342560 - Reinspection Fees	\$ 30,000	\$4,800	\$ 18,300
342640 - Slash Fees	\$ 130,000	\$0	0
342650 - Service of Process Fees	\$ 280,000	\$5,074	\$ 75,093
342660 - Special Inspections	\$ 100	\$100	\$ 300
342680 - State Reimbursement-Prisoners	\$ 139,927	\$12,744	\$ 32,409
342720 - Temp Cert of Occupancy (TOC)	\$ 20,000	\$750	\$ 8,500
342830 - Vehicle Ins Claim Reimbursemen	\$ 30,000	\$0	0
342920 - Work Release Revenue	\$ 1,503,800	\$142,495	\$ 360,586
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	\$1,237	\$ 6,895
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	\$ 2,403,442	\$ 8,532,737
Fines & Forfeitures			
351100 - Court Fines	\$ 68,000	\$5,595	\$ 14,769
351300 - Summonses	\$ 20,000	\$2,368	\$ 5,622
351550 - Zoning Code Violation Fines	\$ 7,500	\$750	\$ 27,866
351600 - Fines & Suspensions	\$ 1,000	\$0	0
352100 - Retirement Forfeitures	0	\$203,594	\$ 203,594
Total Fines & Forfeitures	\$ 96,500	\$ 212,307	\$ 251,851
Investment Income			
361100 - Interest Revenue	\$ 1,311,000	\$343,302	\$ 693,941
361120 - Interest on Notes	0	\$4,232	\$ 17,032
Total Investment Income	\$ 1,311,000	\$ 347,534	\$ 710,973
Rental Income			
363100 - Rental Income	\$ 322,000	\$6,393	\$ 61,479
363100 - Rental Income-Arenas Outdoors	\$ 10,000	\$2,063	\$ 2,413
363100 - Rental Income-Barn 1	\$ 1,000	\$495	\$ 715
363100 - Rental Income-Barn 2	\$ 1,000	\$0	0
363100 - Rental Income-Conf Rms	\$ 17,500	\$775	\$ 3,525
363100 - Rental Income-Event Center	\$ 47,500	\$4,580	\$ 10,568
363100 - Rental Income-Exhibit Halls	\$ 160,000	\$15,616	\$ 42,243
363100 - Rental Income-LSA	\$ 7,000	\$0	\$ 3,675
363100 - Rental Income-Parking Lots	\$ 8,500	\$1,400	\$ 4,975
363100 - Rental Income-Picnic Pavillion	\$ 5,000	\$0	\$ 950
363100 - Rental Income-Pole Barn	\$ 2,000	\$0	0
363100 - Rental Income-Stalls/Pens	\$ 12,500	\$310	\$ 572
363130 - Camp Site Rental Income	\$ 187,000	\$2,325	\$ 4,523
363140 - Sponsorships	\$ 50,000	\$8,005	\$ 12,835
363160 - Vending Machine Rental	\$ 1,000	\$0	0
363310 - Telecom-Wireless/Antenna Lease	\$ 40,000	\$0	\$ 1,939
Total Rental Income	\$ 872,000	\$ 41,962	\$ 150,412
Contributions & Donations			
365105 - Contrib from Private Sources	\$ 62,000	\$12,350	\$ 12,350
Total Contributions & Donations	\$ 62,000	\$ 12,350	\$ 12,350
Miscellaneous			
371000 - Other Reimbursements	\$ 71,000	\$0	\$ 52,683
372000 - Other Revenue	\$ 3,050,100	\$0	\$ 2
372010 - Sale of Non-Capital Assets	\$ 45,000	\$2,405	\$ 10,472
372030 - Prior Year Reimbursements	\$ 300	\$0	0
372040 - Credit Card Service Fee	\$ 45,000	\$6,666	\$ 21,056
372050 - Energy Sales	0	\$3,208	\$ 7,502
373000 - Discounts Taken	0	\$177	\$ 774
Total Miscellaneous	\$ 3,211,400	\$ 12,456	\$ 92,489
Claims & Judgements			
381200 - Settlements, Awards, & Damage	\$ 1,200	\$66	\$ 88
Total Claims & Judgements	\$ 1,200	\$ 66	\$ 88
Intra-County Transfers			
391460 - Insurance Reimb.-Internal	0	\$3,450	\$ 6,513
391604 - Admin Services Indirect Costs	\$ 9,721	\$810	\$ 3,240
391605 - County Administrator	\$ 33,629	\$2,802	\$ 11,210
391606 - Security Committee	\$ 60,186	\$1,951	\$ 7,803
391610 - Accounting	\$ 1,598,989	\$132,776	\$ 531,104
391615 - Budget	\$ 548,139	\$45,407	\$ 181,627
391617 - Clerk to Board Indirect Costs	\$ 23,477	\$1,956	\$ 7,826

391620 - County Attorney	\$ 408,848	\$34,026	\$ 136,102
391630 - Facilities	\$ 1,786,933	\$146,391	\$ 585,564
391635 - H&T Engineering Indirect Costs	\$ 1,686,450	\$140,538	\$ 562,150
391645 - Human Resources	\$ 1,351,485	\$111,531	\$ 446,123
391646 - Public Information	\$ 258,084	\$21,093	\$ 84,374
391650 - Purchasing	\$ 354,220	\$29,313	\$ 117,253
391665 - Public Works	\$ 182,049	\$15,171	\$ 60,683
391670 - Treasurer Indirect Costs	\$ 62,752	\$5,229	\$ 20,917
391691 - ITS Indirect Charges	\$ 4,700,462	\$390,769	\$ 1,563,077
391820 - Legal Fees	\$ 2,503,500	\$155,953	\$ 541,803
391825 - Security/Patrol Services	\$ 315,957	\$23,526	\$ 88,529
391826 - Service of Notice Fees	\$ 3,608	\$476	\$ 1,753
391850 - Facilities Building Maint Chgs	\$ 1,411,063	\$118,505	\$ 474,021
391851 - Facilities	\$ 41,500	\$4,050	\$ 8,876
391853 - ITS Charges	\$ 2,835,706	\$236,309	\$ 945,235
391854 - ITS Technology Replacement	\$ 395,112	\$32,926	\$ 131,704
391863 - Engineering Services	\$ 1,050,000	\$106,390	\$ 324,225
391871 - Treasurers Fee	\$ 3,104,000	\$657,631	\$ 1,968,593
391900 - Transfers	\$ 221,800	\$0	\$ 20,000
Total Intra-County Transfers	\$ 24,947,670	\$ 2,418,979	\$ 8,830,305
Proceeds from Disposition of Assets			
392100 - Sale of General Fixed Assets	0	\$44	\$ 52,867
Total Proceeds from Disposition of Assets		\$ 44	\$ 52,867
Appropriated Reserves			
399020 - Planned Surplus/Deficit	\$ 13,770,334	\$0	0
Total Appropriated Reserves	\$ 13,770,334	\$ -	\$ -
Total General Fund w/Transfers	\$ 222,948,242	\$ 34,720,593	\$ 105,548,278
Fund Balance Carryover	\$ 38,461,823		
Total Funds Available	\$ 247,639,731		

Section 2: General Fund Expenditures

Fund Description	2019 Amended Budget	March 2019 Actual	Year To Date Actual
General Fund			
General Fund			
Total	\$ 5,251,000	\$ 428,467	\$ 2,298,366
Assessor			
Assessor	\$ 6,312,612	\$544,314	\$ 1,971,860
Total	\$ 6,312,612	\$ 544,314	\$ 1,971,860
Board of County Commissioners			
County Commissioners	\$ 1,378,674	\$84,795	\$ 361,563
Total	\$ 1,378,674	\$ 84,795	\$ 361,563
Clerk & Recorder			
Clerk Recorder Administration	\$ 1,031,892	\$78,252	\$ 288,917
Clerk to the Board	\$ 350,058	\$27,136	\$ 110,259
Elections	\$ 2,600,168	\$108,332	\$ 544,909
Motor Vehicle	\$ 6,540,779	\$469,932	\$ 1,936,782
Recording	\$ 1,219,010	\$89,104	\$ 377,432
Total	\$ 11,741,907	\$ 772,756	\$ 3,258,299
Coroner			
Coroner	\$ 2,419,006	\$189,470	\$ 821,202
Total	\$ 2,419,006	\$ 189,470	\$ 821,202
County Attorney			
County Attorney Administration	\$ 4,818,275	\$350,038	\$ 1,558,730
Board of Equalization	\$ 358,331	\$20,553	\$ 81,647
Total	\$ 5,176,606	\$ 370,591	\$ 1,640,377
County Manager			
County Manager	\$ 1,082,918	\$72,127	\$ 302,590
Human Resources	\$ 2,220,901	\$145,503	\$ 667,911
Public Affairs	\$ 830,494	\$73,577	\$ 271,976
Justice Services	\$ 5,665,452	\$367,594	\$ 1,614,321
Total	\$ 9,799,765	\$ 658,801	\$ 2,856,798
Deputy County Manager			
Facilities Management	\$ 14,114,923	\$999,250	\$ 3,481,717
Total	\$ 14,114,923	\$ 999,250	\$ 3,481,717
Development & Transportation			
Building Safety	\$ 3,880,038	\$296,082	\$ 1,195,298
Development & Transportation	\$ 287,541	\$22,672	\$ 91,961
Planning & Zoning	\$ 5,370,654	\$389,295	\$ 1,564,878
Transportation & Engineering	\$ 4,295,730	\$292,947	\$ 1,156,350
Total	\$ 13,833,963	\$ 1,000,996	\$ 4,008,487
District Attorney			
District Attorney Administration	\$ 23,605,852	\$1,713,151	\$ 7,013,997
Total	\$ 23,605,852	\$ 1,713,151	\$ 7,013,997
Finance & IT			
Accounting	\$ 3,479,252	\$221,072	\$ 1,047,384
Budget Management	\$ 977,153	\$75,132	\$ 311,752
Finance & IT Administration	\$ 452,442	\$35,504	\$ 141,935
IT Services	\$ 18,877,707	\$1,124,115	\$ 5,735,709
Total	\$ 23,786,554	\$ 1,455,822	\$ 7,236,781
Others			
Employee Relations	\$ 290,000	\$6,015	\$ 36,981

Non-Departmental	\$ 22,236,290	\$242,294	\$ 2,855,308
Total	\$ 22,526,290	\$ 248,308	\$ 2,892,288
Parks			
CSU Extension	\$ 1,067,940	\$45,564	\$ 253,543
Fairgrounds	\$ 1,915,352	\$115,767	\$ 493,680
Total	\$ 2,983,292	\$ 161,331	\$ 747,222
Sheriff			
Emergency Management	\$ 942,750	\$65,188	\$ 259,966
Criminal Investigations	\$ 373,015	\$10,507	\$ 111,610
Detentions	\$ 51,658,359	\$3,837,725	\$ 16,101,256
Executive	\$ 2,483,229	\$187,601	\$ 800,648
Law Enforcement	\$ 1,574,686	\$107,070	\$ 561,242
Support Services	\$ 20,913,912	\$1,175,451	\$ 5,583,875
Total	\$ 77,945,951	\$ 5,383,542	\$ 23,418,597
Surveyor			
Surveyor	\$ 11,418	\$691	\$ 2,835
Total	\$ 11,418	\$ 691	\$ 2,835
Treasurer			
Treasurer	\$ 2,060,429	\$181,726	\$ 700,282
Total	\$ 2,060,429	\$ 181,726	\$ 700,282
Total	\$ 222,948,242	\$ 14,194,012	\$ 62,710,672
Total General Fund	\$ 222,948,242	\$ 14,194,012	\$ 62,710,672

Section 3: Restricted Funds

Fund Balance Ending	\$ 24,691,489.08
Reserved for Emergencies	\$ 8,736,116
Unrestricted Fund Balance	\$ 15,955,373

SECTION 4: SPECIAL REVENUE FUNDS EXPENDITURES

Fund Structure	2019 Amended Budget	March 2019 Actual	Year To Date Actual
General Fund			
Expenditures	\$ -	\$ -	\$ -
Boettcher Mansion Fund			
Expenditures	\$ 721,671	\$ 44,233	\$ 179,256
C&R Electronic Filing Fund			
Expenditures	\$ 119,000	\$ -	\$ 93,374
DA Bank Account Fund			
Expenditures	\$ 350,000	\$ -	\$ -
General Fund			
Expenditures	\$ 222,948,242	\$ 14,194,012	\$ 62,710,671
Special Revenue Funds			
Community Development Fund			
Expenditures	\$ 1,905,704	\$ 64,037	\$ 246,983
Conservation Trust Fund			
Expenditures	\$ 946,800	\$ -	\$ -
Contingent Fund			
Expenditures	\$ 2,835	\$ 236	\$ 945
Developmentally Disabled Fund			
Expenditures	\$ 9,375,167	\$ 799,883	\$ 3,165,641
Evrgrn/Conifer Traf Imp Fund			
Expenditures	\$ 481,699	\$ 23,305	\$ 74,874
Forfeiture Fund			
Expenditures	\$ -	\$ 77,929	\$ 494,361
Head Start Fund			
Expenditures	\$ 6,037,266	\$ 481,879	\$ 1,782,916
Inmate Welfare Fund			
Expenditures	\$ 1,053,338	\$ 64,794	\$ 248,801
North Traffic Impact Fund			
Expenditures	\$ 1,632,182	\$ 390,342	\$ 833,849
Open Space Cities Share Fund			
Expenditures	\$ 14,855,800	\$ 1,107,427	\$ 2,234,706

Open Space Fund						
Expenditures	\$	24,722,713	\$	1,127,964	\$	5,583,864
Patrol Fund						
Expenditures	\$	35,872,933	\$	2,658,503	\$	10,816,746
Road & Bridge Fund						
Expenditures	\$	50,738,339	\$	4,983,912	\$	12,082,988
Social Services Fund						
Expenditures	\$	59,412,482	\$	4,720,370	\$	17,906,041
Solid Waste Emergency Res Fund						
Expenditures	\$	411,374	\$	12,138	\$	201,384
South Traffic Impact Fund						
Expenditures	\$	2,004,430	\$	14,659	\$	100,291
Wildland Fire Fund						
Expenditures	\$	12,476	\$	206	\$	825
Workforce Development Fund						
Expenditures	\$	3,948,869	\$	346,434	\$	1,250,788
Total Special Revenue Funds	\$	213,414,407	\$	16,874,018	\$	57,026,003
Enterprise & Component Unit Funds						
Airport Fund						
Expenditures	\$	5,866,159	\$	310,869	\$	1,168,829
Library Fund						
Expenditures	\$	46,744,008	\$	2,881,151	\$	12,158,946
Public Health Fund						
Expenditures	\$	17,966,988	\$	1,521,114	\$	5,844,463
Total Enterprise & Component Funds	\$	70,577,155	\$	4,713,134	\$	19,172,238
Debt Service Funds						
Open Space D.S. - 2013 Fund						
Expenditures	\$	2,152,678	\$	146,141	\$	146,141
Open Space D.S.- 2009 Fund						
Expenditures	\$	8,444,800	\$	161,601	\$	161,601
Open Space D.S.-2010 Fund						
Expenditures	\$	2,284,500	\$	117,040	\$	117,040
SE Sales Tax-Debt Service Fund						
Expenditures	\$	1,374,476	\$	-	\$	-
Total Debt Service Funds	\$	14,256,454	\$	424,782	\$	424,782
Capital Project Funds						
Capital Expenditures Fund						
Expenditures	\$	13,080,970	\$	15,467	\$	(14,456)
SE Sales Tax-Capital Proj Fund						
Expenditures	\$	3,766,923	\$	51,399	\$	305,861
Total Capital Project Funds	\$	16,847,893	\$	66,866	\$	291,405
Internal Service Funds						
Benefit Plan Fund						
Expenditures	\$	38,659,982	\$	3,013,117	\$	11,328,042
Fleet Services Fund						
Expenditures	\$	13,542,039	\$	1,371,204	\$	4,003,158
Insurance Fund						
Expenditures	\$	1,866,676	\$	57,432	\$	751,004
Worker's Compensation Fund						
Expenditures	\$	2,112,150	\$	130,288	\$	580,421
Total Internal Service Funds	\$	56,180,847	\$	4,572,041	\$	16,662,625
Fiduciary Funds						
Public Trustee Salary Fund						
Expenditures	\$	739,119	\$	28,498	\$	137,723
Total Fiduciary Funds	\$	739,119	\$	28,498	\$	137,723

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	\$ 53,204	\$ 211,503

C&R Electronic Filing Fund							
Revenue	\$	119,000	\$	11,750	\$	39,617	
DA Bank Account Fund							
Revenue	\$	350,000	\$	-	\$	-	
General Fund							
Revenue	\$	222,948,242	\$	34,720,594	\$	105,548,277	
Special Revenue Funds							
Community Development Fund							
Revenue	\$	1,905,704	\$	46,026	\$	185,371	
Conservation Trust Fund							
Revenue	\$	946,800	\$	18,388	\$	478,105	
Contingent Fund							
Revenue	\$	2,835	\$	224	\$	612	
Developmentally Disabled Fund							
Revenue	\$	9,375,167	\$	2,022,127	\$	5,819,897	
Evrgrn/Conifer Traf Imp Fund							
Revenue	\$	481,699	\$	26,861	\$	113,459	
Forfeiture Fund							
Revenue	\$	-	\$	8,509	\$	49,229	
Head Start Fund							
Revenue	\$	6,037,266	\$	478,451	\$	1,715,823	
Inmate Welfare Fund							
Revenue	\$	1,053,338	\$	96,737	\$	330,426	
North Traffic Impact Fund							
Revenue	\$	1,632,182	\$	24,896	\$	55,283	
Open Space Cities Share Fund							
Revenue	\$	14,855,800	\$	1,113,668	\$	2,251,622	
Open Space Fund							
Revenue	\$	24,722,713	\$	1,642,568	\$	3,290,846	
Patrol Fund							
Revenue	\$	35,872,933	\$	2,647,297	\$	10,827,252	
Road & Bridge Fund							
Revenue	\$	50,738,339	\$	5,629,151	\$	17,185,908	
Social Services Fund							
Revenue	\$	59,412,482	\$	5,994,116	\$	18,835,046	
Solid Waste Emergency Res Fund							
Revenue	\$	411,374	\$	124,455	\$	137,762	
South Traffic Impact Fund							
Revenue	\$	2,004,430	\$	33,221	\$	365,856	
Wildland Fire Fund							
Revenue	\$	12,476	\$	910	\$	2,474	
Workforce Development Fund							
Revenue	\$	3,948,869	\$	294,712	\$	980,555	
Total Special Revenue Fund		\$	213,414,407	\$	20,202,317	\$	62,625,526
Enterprise & Component Unit Funds							
Airport Fund							
Revenue	\$	5,866,159	\$	357,797	\$	1,396,650	
Library Fund							
Revenue	\$	46,744,008	\$	9,266,017	\$	26,887,967	
Public Health Fund							
Revenue	\$	17,966,988	\$	1,521,214	\$	5,844,563	
Total Enterprise & Component Unit Funds		\$	70,577,155	\$	11,145,028	\$	34,129,180
Debt Service Funds							
Open Space D.S. - 2013 Fund							
Revenue	\$	2,152,678	\$	179,390	\$	362,611	

Open Space D.S.- 2009 Fund						
Revenue	\$	8,444,800	\$	703,733	\$	1,422,114
Open Space D.S.-2010 Fund						
Revenue	\$	2,284,500	\$	190,375	\$	384,806
SE Sales Tax-Debt Service Fund						
Revenue	\$	1,374,476	\$	85,838	\$	227,384
Total Debt Service Funds	\$	14,256,454	\$	1,159,336	\$	2,396,915
Capital Project Funds						
Capital Expenditures Fund						
Revenue	\$	13,080,970	\$	1,241,719	\$	3,892,937
SE Sales Tax-Capital Proj Fund						
Revenue	\$	3,766,923	\$	455,181	\$	882,557
Total Capital Project Funds	\$	16,847,893	\$	1,696,900	\$	4,775,494
Internal Service Funds						
Benefit Plan Fund						
Revenue	\$	38,659,982	\$	3,160,482	\$	12,835,547
Fleet Services Fund						
Revenue	\$	13,542,039	\$	1,003,141	\$	3,396,336
Insurance Fund						
Revenue	\$	1,866,676	\$	176,752	\$	601,932
Worker's Compensation Fund						
Revenue	\$	2,112,150	\$	225,077	\$	985,729
Total Internal Service Funds	\$	56,180,847	\$	4,565,452	\$	17,819,544
Fiduciary Funds						
Public Trustee Salary Fund						
Revenue	\$	739,119	\$	-	\$	805
Total Fiduciary Funds	\$	739,119	\$	-	\$	805

SECTION 6: OVERALL SUMMARY

Fund Structure	2019 Amended Budget	February 2019 Actual	Year To Date Actual
General Fund			
Revenue	\$ 224,138,913	\$ 34,785,548	\$ 105,799,397
Expenditures	\$ 224,138,913	\$ 14,238,245	\$ 62,983,302
Special Revenue Funds			
Revenue	\$ 213,414,407	\$ 20,203,110	\$ 62,626,320
Expenditures	\$ 213,414,407	\$ 16,874,021	\$ 57,026,005
Enterprise & Component Unit Funds			
Revenue	\$ 70,577,155	\$ 11,145,028	\$ 34,129,179
Expenditures	\$ 70,577,155	\$ 4,713,135	\$ 19,172,238
Debt Service Funds			
Revenue	\$ 14,256,454	\$ 1,159,336	\$ 2,396,915
Expenditures	\$ 14,256,454	\$ 424,782	\$ 424,782
Capital Project Funds			
Revenue	\$ 16,847,893	\$ 1,696,900	\$ 4,775,493
Expenditures	\$ 16,847,893	\$ 66,866	\$ 291,404
Internal Service Funds			
Revenue	\$ 56,180,847	\$ 4,565,454	\$ 17,819,544
Expenditures	\$ 56,180,847	\$ 4,572,040	\$ 16,662,625
Fiduciary Funds			
Revenue	\$ 739,119	\$ -	\$ 805
Expenditures	\$ 739,119	\$ 28,498	\$ 137,723
Grand Total Revenues	\$ 596,154,788	\$ 73,555,376	\$ 227,547,653
Grand Total Expenditures	\$ 596,154,788	\$ 40,917,587	\$ 156,698,079