

**MEETING DATE:** March 27, 2018

**STAFF PERSON RESPONSIBLE:** Timothy Nejedlo, Senior Budget Analyst

**DESCRIPTION:** Resolution Supplementing the 2018 Adopted Budget for the County of Douglas, Colorado to Appropriate Committed Fund Balances in the Amount of \$22,586,694 for the Re-Appropriation of Prior Year Purchase Orders.

**SUMMARY:** This 2nd supplemental of 2018 will be re-appropriating committed fund balance in the amount of \$22,586,694 for purchase orders (POs) encumbered in the prior year but not fulfilled. In other words, reauthorizing spending authority for funds that were appropriated in 2017 for specific commitments that span multiple years.

Each year the Budget department collaborates with all of the County's departments and elected officials to identify purchase orders that are no longer needed to prevent unnecessary re-appropriation into the subsequent year. We watch closely how long POs have been open and encourage departments to close POs that are older than one year. However, in some cases, we have contracts/projects that span multiple years that require us to re-appropriate remaining balances several years in a row.

In the event that a PO in the General Fund is re-appropriated into the subsequent year and then closed, those funds are required to be moved into contingency so departments do not inappropriately increase their spending authority. Budget does not necessarily use this same approach in other funds since their funding sources are dedicated to the fund's specific purpose.

Attached is a copy of the supplemental which outlines the amounts being re-appropriated by fund, detail by PO (the second digit of the PO number represents the year it was opened) and vendor along with explanations for re-appropriating POs older than one year, and fund summaries showing the impact of amending the budget.

This resolution, through this 2nd supplemental budget, amends the fiscal year 2018 Adopted Budget by increasing appropriations for purchase orders being carried over from the prior fiscal year as follows:

General Fund

\$ 3,718,693

Road and Bridge Fund	\$ 4,684,576
Human Services Fund	\$ 13,200
Law Enforcement Authority (LEA)	\$ 277,653
Justice Center Sales & Use Tax Fund	\$ 12,288,495
Open Space Sales & Use Tax Fund	\$ 1,103,268
Parks Sales & Use Tax Fund	\$ 10,050
Conservation Trust Fund	\$ 53,602
RMHIDTA Fund	\$ 15,892
Capital Expenditures Fund	\$ <u>421,265</u>
 Total	 \$ <u><b>22,586,694</b></u>

This supplemental is re-appropriating 6.1% of the 2017 Adopted Budget (less transfers out), which represents a total increase of 5.8% in the 2018 Adopted Budget (less transfers out).

Each supplemental amends the adopted budget. Budget will publish the supplemental and an additional spreadsheet reflecting how the budget has been amended.

**RECOMMENDED  
ACTION:**

Approve Resolution

**REVIEW:**

Martha Marshall	Completed	03/16/2018 10:03 AM
Legal Department	Completed	03/21/2018 4:51 PM
Finance Department	Completed	03/21/2018 5:24 PM
County Administration	Completed	03/22/2018 8:20 AM
Board of County Commissioners	Pending	03/27/2018 2:30 PM

**THE BOARD OF COUNTY COMMISSIONERS  
OF THE COUNTY OF DOUGLAS, COLORADO**

**RESOLUTION SUPPLEMENTING THE 2018 ADOPTED BUDGET FOR THE  
COUNTY OF DOUGLAS, COLORADO TO APPROPRIATE COMMITTED FUND  
BALANCES IN THE AMOUNT OF \$22,586,694 FOR THE RE-APPROPRIATION OF  
PRIOR YEAR PURCHASE ORDERS.**

*WHEREAS*, the Board of County Commissioners adopted the 2018 annual County budget in accordance with Colorado law; and

*WHEREAS*, pursuant to section 29-1-109(1)(b), C.R.S., the Board of County Commissioners may authorize the expenditure of unanticipated revenues or revenues not assured at the time of the adoption of the budget by enacting a supplementary budget and appropriation; and

*WHEREAS*, notice of this supplemental appropriation has been published as provided by law and considered at a public meeting of the Board of County Commissioners held on Tuesday, March 27, 2018 at 100 Third Street, Castle Rock, Colorado, beginning at 2:30 PM or as soon thereafter as possible.

**NOW, THEREFORE BE IT RESOLVED** by the Board of County Commissioners of the County of Douglas, Colorado that the 2018 appropriations and budgets be supplemented as follows:

General Fund	\$	3,718,693
Road and Bridge Fund	\$	4,684,576
Human Services Fund	\$	13,200
Law Enforcement Authority (LEA)	\$	277,653
Justice Center Sales & Use Tax Fund	\$	12,288,495
Open Space Sales & Use Tax Fund	\$	1,103,268
Parks Sales & Use Tax Fund	\$	10,050
Conservation Trust Fund	\$	53,602
RMHIDTA Fund	\$	15,892
Capital Expenditures Fund	\$	<u>421,265</u>
Total	\$	<u>22,586,694</u>

**PASSED AND ADOPTED** this \_\_\_\_ day of March, 2018, in Castle Rock, Douglas County, Colorado.

**THE BOARD OF COUNTY COMMISSIONERS  
OF THE COUNTY OF DOUGLAS, COLORADO**

**BY:**

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**DAVID A. WEAVER, Chair**

**ATTEST:**

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**EMILY WRENN, Deputy Clerk**

DOUGLAS COUNTY  
 SUPPLEMENTAL BUDGET DETAIL by FUND - (#02-18)  
 March 27, 2018

**GENERAL FUND**

	Use of Funds	Source of Funds	
		Prior Year Encumbered	Fund Balance
<b><u>2017 Encumbrances Carried Over to 2018</u></b>			
Audit Services	\$ 126,775	\$ 126,775	
Baldwin Gulch Dam - NCRS Grant	83,173	83,173	
Bayou Gulch Arch Site Analysis	55,501	55,501	
Clerk & Recorder - Imaging and Indexing Project	59,081	59,081	
Community Development - Economic Development	1,650	1,650	
Emergency Storm Drainage	45,250	45,250	
Engineering	45,355	45,355	
Facilities - Highlands Ranch Substation	2,280	2,280	
Facilities - Justice Center Facility Management	14,811	14,811	
Facilities Administration	72,436	72,436	
Fairgrounds Operations	1,364	1,364	
Financial System Software Development	40,164	40,164	
Fleet Maintenance	278,949	278,949	
Historic Preservation	1,251	1,251	
Information Technology - GIS	46,197	46,197	
Information Technology - Infrastructure	100,061	100,061	
Information Technology - Quality Assurance	15,130	15,130	
Information Technology - Software Maintenance	48,385	48,385	
Information Technology - System Support	64,514	64,514	
Information Technology - Systems Administration	17,505	17,505	
Information Technology - Technology Fund	627,626	627,626	
Mental Health Initiative	54,774	54,774	
Natural Resources	2,902	2,902	
Planning & Zoning Services	13,488	13,488	
Public Affairs	6,109	6,109	
Relocate W I-25 Frontage Road	31,356	31,356	
Sheriff - Civil Warrants	2,140	2,140	
Sheriff - Court Services	5,992	5,992	
Sheriff - Crime Lab/Evidence Section	224	224	
Sheriff - Detentions	19,205	19,205	
Sheriff - EOC/IMT/COAD Support	9,172	9,172	
Sheriff - Investigations	11,984	11,984	
Sheriff - Training	20,628	20,628	
Sheriff - Transports	1,284	1,284	
State Historical - Greenland Post Office	136,242	136,242	
State Historical - William Converse Ranch	8,267	8,267	

DOUGLAS COUNTY  
 SUPPLEMENTAL BUDGET DETAIL by FUND - (#02-18)  
 March 27, 2018

**GENERAL FUND**

	<u>Use of Funds</u>	<u>Source of Funds</u>
		Prior Year Encumbered Fund Balance
<b><u>2017 Encumbrances Carried Over to 2018</u></b>		
Stormwater Management	191,633	191,633
Treasurer	1,066	1,066
US 85 Improvements	995,969	995,969
Vehicle Replacement	366,201	366,201
Water Initiatives	92,599	92,599
<b>Total 2017 Encumbrances Carried Over to 2018</b>	<b>\$ 3,718,693</b>	<b>\$ 3,718,693</b>
<b>TOTAL INCREASE IN GENERAL FUND BUDGET</b>	<b>\$ 3,718,693</b>	<b>\$ 3,718,693</b>

\*This supplemental is re-appropriating 2.77% of the 2017 adopted budget via the purchase order roll. The total increase to the 2018 adopted budget is 2.85%. The new amended budget for the General Fund (less transfers out) is \$134,216,527.

**Douglas County Government  
General Fund (Fund 100)  
Fund Summary - Budget**

	2016 Audited Actuals	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Actuals	2018 Adopted Budget	2018 Amended Budget
<b>1 Beginning Fund Balance</b>	<b>\$ 57,290,484</b>	<b>\$ 42,645,999</b>	<b>\$ 61,755,535</b>	<b>\$ 61,755,535</b>	<b>\$ 45,397,290</b>	<b>\$ 42,393,806</b>
<b>Revenues</b>						
2 Taxes	\$ 75,603,548	\$ 75,180,095	\$ 75,180,095	\$ 74,745,995	\$ 79,390,489	\$ 79,390,489
3 Licenses and Permits	8,475,244	7,660,100	7,660,100	8,307,862	8,078,850	8,078,850
4 Intergovernmental	2,938,797	1,164,471	3,415,509	2,367,613	464,350	464,350
5 Charges for Services	18,834,572	17,046,406	17,046,406	19,901,624	21,055,956	21,055,956
6 Fines and Forfeits	168,284	155,800	155,800	153,457	564,632	564,632
7 Earnings on Investments	1,256,797	1,200,000	1,200,000	1,056,765	1,200,000	1,200,000
8 Donations and Contributions	344,248	294,846	294,846	362,421	300,000	300,000
9 Other Revenues	2,097,635	634,804	1,186,434	2,184,528	493,173	493,172
10 Transfers In:						
11 From Capital Replacement Fund	324,038	2,232,000	2,232,000	2,232,000	693,000	693,000
12 From Justice Center Sales Tax Fund	15,076,072	16,459,584	18,429,884	17,607,299	19,038,682	19,038,682
13 From Road Sales Tax Fund-Engineering Svc	500,000	500,000	500,000	500,001	500,000	500,000
14 From HSDTA	18,508	24,900	24,900	19,444	24,900	24,900
15 Total Transfers In	15,918,618	19,216,484	21,186,784	20,358,744	20,256,582	20,256,582
<b>16 Total Revenues and Transfers In</b>	<b>\$ 125,637,742</b>	<b>\$ 122,553,005</b>	<b>\$ 127,325,973</b>	<b>\$ 129,439,006</b>	<b>\$ 131,804,031</b>	<b>\$ 131,804,031</b>
<b>Expenditures by Function</b>						
17 Personnel	\$ 76,675,937	\$ 83,460,924	\$ 83,305,337	\$ 83,305,337	\$ 87,382,521	\$ 87,382,521
18 Supplies	4,846,140	3,321,507	3,494,968	3,494,968	6,192,817	6,192,817
19 Controllable Assets	765,982	969,725	1,080,828	1,080,828	1,142,538	1,142,538
20 Purchased Services	27,238,929	31,504,918	38,264,580	38,264,580	30,339,562	30,339,562
21 Building Materials	1,275	0	0	0	0	0
22 Fixed Charges	6,656,633	9,939,961	9,957,461	9,957,461	8,800,692	8,800,692
23 Grants and Contributions	5,915,713	3,247,989	3,574,180	3,574,180	852,499	852,499
24 Intergovernmental Support	314,018	1,474,884	446,884	446,884	517,474	517,474
25 Interdepartmental Charges	(7,918,808)	(5,484,935)	(5,484,935)	(5,484,935)	(7,996,598)	(7,996,598)
26 Capital Outlay	397,169	797,500	8,135,386	8,135,386	93,000	93,000
27 Computer Equipment	1,706,373	1,000,000	707,411	707,411	1,000,000	1,000,000
28 Vehicle Replacements	910,759	2,581,000	3,213,510	3,213,510	723,000	723,000
29 Major Maintenance	11,944	0	672,639	672,639	0	-
30 Contingency	0	1,500,000	776,179	776,179	1,450,329	1,450,329
31 Transfers Out						
32 To Infrastructure Fund	0	0	0	0	16,200,000	16,200,000
33 To Capital Expenditures Fund	800,000	0	1,240,000	1,240,000	802,000	802,000
34 To Human Services Fund	2,600,626	3,135,000	3,135,000	3,135,000	2,071,865	2,071,865
35 To Medical Self Insurance Fund	250,000	0	0	0	0	0
35 Total Transfers Out	3,650,626	3,135,000	4,375,000	4,375,000	19,073,865	19,073,865
36 Supplemental Appropriation (#01-18)						4,750,000
37 Unexpended but Encumbered				(3,718,693)		
38 Encumbrances Re-appropriated (Supplemental #02-18)						3,718,693
<b>39 Total Expenditures and Transfers Out</b>	<b>\$ 121,172,691</b>	<b>\$ 137,448,473</b>	<b>\$ 152,699,428</b>	<b>\$ 148,800,735</b>	<b>\$ 149,571,699</b>	<b>\$ 158,040,392</b>
40 Change In Fund Balance	4,465,051	(14,895,467)	(25,373,455)	(19,361,729)	(17,767,668)	(26,236,361)
<b>41 Ending Fund Balance</b>	<b>\$ 61,755,535</b>	<b>\$ 27,750,532</b>	<b>\$ 36,382,080</b>	<b>\$ 42,393,806</b>	<b>\$ 27,629,622</b>	<b>\$ 16,157,445</b>
<b>Fund Balance Detail</b>						
42 Non-spendable Fund Balance	\$ 1,524,646	\$ 337,071	\$ 337,071	\$ 1,524,646	\$ 1,524,646	\$ 1,524,646
43 Restricted Fund Balance	7,679,913	6,119,897	6,119,897	7,106,562	7,106,562	7,106,562
44 Committed Fund Balance	5,230,796	11,500,000	11,500,000	7,387	7,387	7,387
45 Assigned Fund Balance	38,631,228	7,686,000	12,379,000	16,355,314	16,355,314	7,305,314
46 Unassigned Fund Balance	8,688,952	2,107,563	6,046,112	17,399,897	2,635,713	213,536
<b>47 Ending Fund Balance</b>	<b>\$ 61,755,535</b>	<b>\$ 27,750,532</b>	<b>\$ 36,382,080</b>	<b>\$ 42,393,806</b>	<b>\$ 27,629,622</b>	<b>\$ 16,157,445</b>

DOUGLAS COUNTY  
 SUPPLEMENTAL BUDGET DETAIL by FUND - (#02-18)  
 March 27, 2018

**ROAD & BRIDGE FUND**

	<u>Use of Funds</u>	<u>Sources of Funds</u>
		Prior Year Encumbered Fund Balance
<b><u>2017 Encumbrances Carried Over to 2018</u></b>		
Road & Bridge - Fund Admin	\$ 4,414,894	\$ 4,414,894
Road & Bridge - Admin	24,980	24,980
Road & Bridge - Engineering Traffic Signs / Striping	218,121	218,121
Road & Bridge - Engineering ITS/Traffic Signal Ops	26,581	26,581
<b>Total 2017 Encumbrances Carried Over to 2018</b>	<b>\$ 4,684,576</b>	<b>\$ 4,684,576</b>
<b>TOTAL INCREASE IN ROAD &amp; BRIDGE FUND BUDGET</b>	<b>\$ 4,684,576</b>	<b>\$ 4,684,576</b>

\*This supplemental is re-appropriating 7.20% of the 2017 adopted budget. In total, the adopted budget for the Road & Bridge Fund will increase by 6.67%. The new amended budget for the Road & Bridge Fund (less transfers out) will be \$74,878,020.



**Douglas County Government  
Road and Bridge Fund (Fund 200)  
Fund Summary**

	2016 Audited Actuals	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Actuals	2018 Adopted Budget	2018 Amended Budget
<b>1 Beginning Fund Balance</b>	<b>\$ 39,877,639</b>	<b>\$ 25,730,334</b>	<b>\$ 31,911,317</b>	<b>\$ 31,911,317</b>	<b>\$ 30,003,719</b>	<b>\$ 34,861,577</b>
<b>Revenues</b>						
2 Taxes	\$ 34,696,726	\$ 33,920,421	\$ 35,320,421	\$ 37,166,602	\$ 41,695,334	\$ 41,695,334
3 Licenses and Permits	960,043	388,200	388,200	865,101	610,000	610,000
4 Intergovernmental	9,412,588	9,060,000	9,512,984	10,130,176	9,498,018	9,498,018
5 Charges for Services	18,800	0	0	19,350	10,000	10,000
6 Fines and Forfeits	0	0	0	0	0	0
7 Earnings on Investments	3,048	0	0	5,985	0	0
8 Donations and Contributions	0	0	0	0	0	0
9 Other Revenues	304,232	0	99,123	487,942	250,000	250,000
<i>Transfers In:</i>						
10 From Capital Replacement Fund	900,000	6,000,000	6,000,000	6,000,000	0	0
11 Total Transfers In	<u>900,000</u>	<u>6,000,000</u>	<u>6,000,000</u>	<u>6,000,000</u>	<u>0</u>	<u>0</u>
<b>12 Total Revenues and Transfers In</b>	<b><u>\$ 46,295,437</u></b>	<b><u>\$ 49,368,621</u></b>	<b><u>\$ 51,320,728</u></b>	<b><u>\$ 54,675,156</u></b>	<b><u>\$ 52,063,352</u></b>	<b><u>\$ 52,063,352</u></b>
<b>Expenditures by Function</b>						
13 Personnel	\$ 8,626,593	\$ 9,977,045	\$ 9,870,545	\$ 9,870,545	\$ 10,438,193	\$ 10,438,193
14 Supplies	581,350	1,651,051	1,495,060	1,495,060	1,636,051	1,636,051
15 Controllable Assets	245,228	27,600	103,432	103,432	57,600	57,600
16 Purchased Services	1,779,832	1,003,294	1,219,705	1,219,705	1,296,594	1,296,594
17 Building Materials	4,788,876	5,402,331	5,016,010	5,016,010	5,540,349	5,540,349
18 Fixed Charges	3,518,519	3,277,480	3,306,980	3,306,980	3,912,775	3,912,775
19 Grants and Contributions	(723,760)	100,000	100,000	100,000	100,000	100,000
20 Intergovernmental Support	7,034,175	9,766,115	9,739,106	9,739,106	8,603,163	8,603,163
21 Equipment Replacement Charges	2,473,936	6,023,000	7,374,019	7,374,019	4,000,000	4,000,000
22 Pavement Management	0	15,000,000	18,509,759	15,729,805	18,000,000	18,000,000
23 Traffic Signal Management	0	400,000	400,000	400,000	600,000	600,000
24 Emergency Storm Drainage	0	0	0	-	4,350,000	4,350,000
25 Capital Projects	14,937,010	11,430,326	10,311,961	1,054,809	10,658,719	10,658,719
26 Contingency	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<i>Transfers Out:</i>						
28 To Capital Expenditures Fund	11,000,000	0	0	0	2,000,000	2,000,000
29 Total Transfers Out	<u>11,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>
30 Unexpended but Encumbered				<b>(4,684,576)</b>		
31 Encumbrances Re-appropriated (Supplemental #02-18)						4,684,576
<b>32 Total Expenditures and Transfers Out</b>	<b><u>\$ 54,261,759</u></b>	<b><u>\$ 65,058,242</u></b>	<b><u>\$ 68,446,577</u></b>	<b><u>\$ 51,724,895</u></b>	<b><u>\$ 72,193,444</u></b>	<b><u>\$ 76,878,020</u></b>
33 Change In Fund Balance	(7,966,322)	(15,689,621)	(17,125,849)	2,950,261	(20,130,092)	(24,814,668)
<b>34 Ending Fund Balance</b>	<b><u>\$ 31,911,317</u></b>	<b><u>\$ 10,040,713</u></b>	<b><u>\$ 14,785,468</u></b>	<b><u>\$ 34,861,577</u></b>	<b><u>\$ 9,873,628</u></b>	<b><u>\$ 10,046,908</u></b>
<b>Fund Balance Detail</b>						
35 Non-spendable Fund Balance	\$ 2,441,027	\$ 2,359,162	\$ 2,359,162	\$ 2,359,162	\$ 2,441,027	\$ 2,359,162
36 Restricted Fund Balance	0	0	0	0	0	0
37 Committed Fund Balance	16,054,910	1,000,000	1,000,000	-	0	0
38 Assigned Fund Balance	13,415,380	6,681,551	11,426,306	32,502,415	7,432,601	7,687,746
<b>39 Ending Fund Balance</b>	<b><u>\$ 31,911,317</u></b>	<b><u>\$ 10,040,713</u></b>	<b><u>\$ 14,785,468</u></b>	<b><u>\$ 34,861,577</u></b>	<b><u>\$ 9,873,628</u></b>	<b><u>\$ 10,046,908</u></b>

DOUGLAS COUNTY  
 SUPPLEMENTAL BUDGET DETAIL by FUND - (#02-18)  
 March 27, 2018

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**HUMAN SERVICES FUND**

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	Use of Funds	Source of Funds
		Prior Year Encumbered Fund Balance
<b><u>2017 Encumbrances Carried Over to 2018</u></b>		
TANF Block Grant	\$ 13,200	\$ 13,200
<b>Total 2017 Encumbrances Carried Over to 2018</b>	<b>\$ 13,200</b>	<b>\$ 13,200</b>
<b>TOTAL INCREASE IN HUMAN SERVICES FUND BUDGET</b>	<b>\$ 13,200</b>	<b>\$ 13,200</b>

\*This supplemental is re-appropriating 0.04% of the 2017 adopted budget and represents an increase of the same in the 2018 adopted budget for the Human Services Fund. The new amended budget for the Human Services Fund (less transfers out) is \$33,328,485.

**Douglas County Government**  
**Human Services Fund (Fund 210)**  
**Fund Summary**

	2016 Audited Actuals	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Actuals	2018 Adopted Budget	2018 Amended Budget
<b>1 Beginning Fund Balance</b>	<b>\$ 5,768,629</b>	<b>\$ 4,733,494</b>	<b>\$ 5,466,934</b>	<b>\$ 5,466,934</b>	<b>\$ 2,884,599</b>	<b>\$ 2,897,799</b>
<b>Revenues</b>						
2 Taxes	\$ 1,732,815	\$ 1,787,847	\$ 1,787,847	\$ 1,787,847	\$ 1,996,388	\$ 1,996,388
3 Intergovernmental	21,186,893	26,793,106	28,185,025	28,185,025	28,910,229	28,910,229
4 Earnings on Investments	0	0	0	0	0	0
5 Other Revenues	548,885	0	23,000	23,000	46,000	46,000
6 Transfers In - General Fund	2,600,626	3,135,000	3,135,000	3,135,000	2,071,865	2,071,865
7 Transfers In - Capital Replacement Fund	25,000	25,500	25,500	25,500	0	0
8 Total Transfers In	<u>2,625,626</u>	<u>3,160,500</u>	<u>3,160,500</u>	<u>3,160,500</u>	<u>2,071,865</u>	<u>2,071,865</u>
<b>9 Total Revenues and Transfers In</b>	<b><u>\$ 26,094,219</u></b>	<b><u>\$ 31,741,453</u></b>	<b><u>\$ 33,156,372</u></b>	<b><u>\$ 33,156,372</u></b>	<b><u>\$ 33,024,482</u></b>	<b><u>\$ 33,024,482</u></b>
<b>Expenditures by Function</b>						
10 Personnel	\$ 5,931,039	\$ 6,881,365	\$ 7,209,162	\$ 7,209,162	\$ 7,750,723	\$ 7,750,723
11 Supplies	35,268	114,800	115,150	115,150	61,650	61,650
12 Controllable Assets	34,967	3,500	40,000	40,000	27,500	27,500
13 Purchased Services	2,211,376	3,461,298	4,150,562	4,150,562	2,896,466	2,896,466
14 Fixed Charges	18,601	39,518	49,018	49,018	22,905	22,905
15 Grants and Contributions	14,293,685	18,877,078	19,339,515	19,339,515	19,509,180	19,509,180
16 Interdepartmental Charges	3,847,098	4,750,000	4,750,000	4,750,000	3,046,861	3,046,861
17 Capital Outlay	20,980	25,500	60,800	60,800	0	0
<b>Transfers Out</b>						
18 Transfers Out - Capital Expenditures Fund	0	0	24,500	24,500	450,000	450,000
19 Transfers Out - Capital Replacement Fund	2,900	0	0	0	0	0
20 Total Transfers Out	<u>2,900</u>	<u>0</u>	<u>24,500</u>	<u>24,500</u>	<u>450,000</u>	<u>450,000</u>
21 Unexpended but encumbered				(13,200)		
22 Encumbrances Re-appropriated (Supplemental #02-18)						13,200
<b>23 Total Expenditures and Transfers Out</b>	<b><u>\$ 26,395,914</u></b>	<b><u>\$ 34,153,059</u></b>	<b><u>\$ 35,738,707</u></b>	<b><u>\$ 35,725,507</u></b>	<b><u>\$ 33,765,285</u></b>	<b><u>\$ 33,778,485</u></b>
24 Change In Fund Balance	<b>(301,695)</b>	<b>(2,411,606)</b>	<b>(2,582,335)</b>	<b>(2,569,135)</b>	<b>(740,803)</b>	<b>(754,003)</b>
<b>25 Ending Fund Balance</b>	<b><u>\$ 5,466,934</u></b>	<b><u>\$ 2,321,888</u></b>	<b><u>\$ 2,884,599</u></b>	<b><u>\$ 2,897,799</u></b>	<b><u>\$ 2,143,796</u></b>	<b><u>\$ 2,143,796</u></b>
<b>Fund Balance Detail</b>						
26 Non-spendable Fund Balance	\$ 5,716	\$ -	\$ -	\$ -	\$ -	\$ -
27 Restricted Fund Balance	71,696	352,093	352,093	71,696	71,696	71,696
28 Committed Fund Balance	19,265	0	0	0	0	0
29 Assigned Fund Balance	5,370,257	1,969,795	2,532,506	2,826,103	2,072,100	2,072,100
<b>30 Ending Fund Balance</b>	<b><u>\$ 5,466,934</u></b>	<b><u>\$ 2,321,888</u></b>	<b><u>\$ 2,884,599</u></b>	<b><u>\$ 2,897,799</u></b>	<b><u>\$ 2,143,796</u></b>	<b><u>\$ 2,143,796</u></b>

DOUGLAS COUNTY  
 SUPPLEMENTAL BUDGET DETAIL by FUND - (#02-18)  
 March 27, 2018

**LAW ENFORCEMENT AUTHORITY FUND**

	Use of Funds	Source of Funds
		Prior Year Encumbered Fund Balance
<b><u>2017 Encumbrances Carried Over to 2018</u></b>		
Patrol - LEA	\$ 9,389	\$ 9,389
Training - LEA	59,152	59,152
SWAT Team	204,553	204,553
Bomb Squad - LEA	4,559	4,559
<b><i>Total 2017 Encumbrances Carried Over to 2018</i></b>	<b>\$ 277,653</b>	<b>\$ 277,653</b>
<b>TOTAL INCREASE IN THE LAW ENFORCEMENT AUTHORITY FUND BUDGET</b>	<b>\$ 277,653</b>	<b>\$ 277,653</b>

\*This supplemental is re-appropriating 1.2% of the 2017 adopted budget and represents an increase of about the same in the 2018 adopted budget for the Law Enforcement Authority. The new amended budget for the Law Enforcement Authority Fund (less transfers out) is \$22,971,326.

**Douglas County Government**  
**Law Enforcement Authority Fund (Fund 220)**  
**Fund Summary**

	2016 Audited Actuals	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Actuals	2018 Adopted Budget	2018 Amended Budget
<b>1 Beginning Fund Balance</b>	<b>\$ 17,846,466</b>	<b>\$ 15,702,738</b>	<b>\$ 17,534,799</b>	<b>\$ 17,534,799</b>	<b>\$ 14,854,372</b>	<b>\$ 15,544,184</b>
<b><u>Revenues</u></b>						
2 Taxes	\$ 16,248,407	\$ 16,132,546	\$ 16,132,545	\$ 16,929,668	\$ 18,493,021	\$ 18,493,021
3 Licenses and Permits	0	0	0	0	0	0
4 Intergovernmental	550,249	553,300	604,464	794,544	709,800	709,800
5 Charges for Services	2,475,245	2,223,975	2,548,111	2,706,589	1,491,817	1,491,817
6 Fines and Forfeits	843,707	776,700	776,700	681,222	0	0
7 Earnings on Investments	246,131	100,000	100,000	263,633	233,000	233,000
8 Miscellaneous Revenues	171,740	126,300	165,757	213,905	119,200	119,200
9 Other Revenues	0	0	0	0	0	0
10 Other Financing Sources	13,050	0	0	31,724	25,000	25,000
<b>11 Total Revenues and Transfers In</b>	<b>\$ 20,548,528</b>	<b>\$ 19,912,821</b>	<b>\$ 20,327,578</b>	<b>\$ 21,621,286</b>	<b>\$ 21,071,838</b>	<b>\$ 21,071,838</b>
<b><u>Expenditures by Function</u></b>						
12 Personnel	\$ 17,041,731	\$ 18,789,097	\$ 19,167,361	\$ 19,167,361	\$ 17,075,389	\$ 17,075,389
13 Supplies	449,938	374,900	455,657	455,657	454,700	454,700
14 Controllable Assets	111,666	60,100	104,919	104,919	183,200	183,200
15 Purchased Services	817,265	566,900	650,922	650,922	632,700	632,700
16 Fixed Charges	1,158,895	1,465,950	1,475,950	1,475,950	1,791,484	1,791,484
17 Grants and Contributions	2,273	0	0	0	0	0
18 Intergovernmental Support	0	12,000	12,000	12,000	12,000	12,000
19 Interdepartmental Charges	16,567	0	0	0	23,500	23,500
20 Capital Outlay	1,261,861	1,618,200	1,840,745	1,840,745	2,270,700	2,270,700
21 Contingency	0	250,000	182,000	182,000	250,000	250,000
22 Transfers Out	0	0	0	0	0	0
23 Unexpended but Encumbered				(277,653)		
24 Encumbrances Re-appropriated (Supplemental #02-18)						277,653
<b>25 Total Expenditures and Transfers Out</b>	<b>\$ 20,860,195</b>	<b>\$ 23,137,147</b>	<b>\$ 23,889,554</b>	<b>\$ 23,611,901</b>	<b>\$ 22,693,673</b>	<b>\$ 22,971,326</b>
26 Change In Fund Balance	(311,667)	(3,224,326)	(3,561,976)	(1,990,615)	(1,621,835)	(1,899,488)
<b>27 Ending Fund Balance</b>	<b>\$ 17,534,799</b>	<b>\$ 12,478,412</b>	<b>\$ 13,972,823</b>	<b>\$ 15,544,184</b>	<b>\$ 13,232,537</b>	<b>\$ 13,644,696</b>
<b><u>Fund Balance Detail</u></b>						
28 Non-spendable Fund Balance	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ -
29 Restricted Fund Balance	625,000	550,000	550,000	625,000	625,000	625,000
30 Committed Fund Balance	141,944	0	0	0	0	0
31 Assigned Fund Balance	16,767,430	11,928,412	13,422,823	14,919,184	11,082,812	13,019,696
<b>32 Ending Fund Balance</b>	<b>\$ 17,534,799</b>	<b>\$ 12,478,412</b>	<b>\$ 13,972,823</b>	<b>\$ 15,544,184</b>	<b>\$ 11,707,812</b>	<b>\$ 13,644,696</b>

DOUGLAS COUNTY  
 SUPPLEMENTAL BUDGET DETAIL by FUND - (#02-18)  
 March 27, 2018

**JUSTICE CENTER SALES & USE TAX FUND**

	Use of Funds	Source of Funds	
		Prior Year Encumbered	Fund Balance
<b><u>2017 Encumbrances Carried Over to 2018</u></b>			
RA Christensen Justice Center	\$ 12,500	\$ 12,500	
Justice Center - Facility Improvements	294,298	294,298	
DSO Communications Network	74,433	74,433	
Simulcast Project	1,133,256	1,133,256	
EVOC Facility	839,731	839,731	
Regional Joint Crime Lab	9,934,277	9,934,277	
<b>Total 2017 Encumbrances Carried Over to 2018</b>	<b>\$ 12,288,495</b>	<b>\$ 12,288,495</b>	
<b>TOTAL INCREASE IN JUSTICE CENTER SALES &amp; USE TAX FUND BUDGET</b>	<b>\$ 12,288,495</b>	<b>\$ 12,288,495</b>	

\*This supplemental is re-appropriating 50.7% of the 2017 adopted budget, (less transfers out). The total increase to the 2018 adopted budget (less transfers out) is 411.4%. The new amended budget for the Justice Center Sales & Use Tax Fund (less transfers out) is \$15,275,577.

**Douglas County Government**  
**Justice Center Sales and Use Tax Fund (Fund 240)**  
**Fund Summary**

	2016 Audited Actuals	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Actuals	2018 Adopted Budget	2018 Amended Budget
<b>1 Beginning Fund Balance</b>	<b>\$ 26,764,573</b>	<b>\$ 22,012,817</b>	<b>\$ 36,685,180</b>	<b>\$ 36,685,180</b>	<b>\$ 18,840,446</b>	<b>\$ 32,677,562</b>
<b><u>Revenues</u></b>						
2 Taxes	\$ 26,038,869	\$ 25,924,700	\$ 27,874,700	\$ 28,032,621	\$ 29,313,315	\$ 29,313,315
3 Intergovernmental				1,499,989		
4 Charges for Services				11,200		
5 Earnings on Investments	394,557	200,000	200,000	496,242	200,000	200,000
6 Other Revenues	4,773,401	0	0	3,644	0	0
<b>7 Total Revenues and Transfers In</b>	<b>\$ 31,206,827</b>	<b>\$ 26,124,700</b>	<b>\$ 28,074,700</b>	<b>\$ 30,043,696</b>	<b>\$ 29,513,315</b>	<b>\$ 29,513,315</b>
<b><u>Expenditures by Function</u></b>						
8 Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Supplies	133,074	0	14,500	14,500	0	0
10 Controllable Assets	44,625	1,060,800	698,200	698,200	163,000	163,000
11 Purchased Services	123,897	0	30,500	30,500	0	0
12 Building Materials	0	0	0	0	0	0
13 Fixed Charges	161,753	162,717	217,716	217,716	288,762	288,762
14 Debt Service	0	0	367,600	367,600	367,600	367,600
15 Intergovernmental Support	7,618	8,000	8,000	8,000	8,000	8,000
16 Interdepartmental Charges	0	0	0	0	0	0
17 Capital Outlay	5,739,182	22,769,100	26,323,409	26,323,409	1,909,720	1,909,720
18 Contingency	0	250,000	250,000	250,000	250,000	250,000
<i>Transfers Out:</i>						
19 To General Fund	15,076,072	16,459,584	18,429,884	18,429,884	19,038,682	19,038,682
20 To Debt Service Fund (Bond Refinancing)	0	0	0	0	0	0
21 Total Transfers Out	<u>15,076,072</u>	<u>16,459,584</u>	<u>18,429,884</u>	<u>18,429,884</u>	<u>19,038,682</u>	<u>19,038,682</u>
22 Unexpended but Encumbered				(12,288,495)		
23 Encumbrances Re-appropriated (Supplemental #02-18)						12,288,495
<b>24 Total Expenditures and Transfers Out</b>	<b>\$ 21,286,220</b>	<b>\$ 40,710,201</b>	<b>\$ 46,339,809</b>	<b>\$ 34,051,314</b>	<b>\$ 22,025,764</b>	<b>\$ 34,314,259</b>
25 Change In Fund Balance	9,920,607	(14,585,501)	(18,265,109)	(4,007,618)	7,487,551	(4,800,944)
<b>26 Ending Fund Balance</b>	<b>\$ 36,685,180</b>	<b>\$ 7,427,316</b>	<b>\$ 18,420,071</b>	<b>\$ 32,677,562</b>	<b>\$ 26,327,997</b>	<b>\$ 27,876,618</b>
<b><u>Fund Balance Detail</u></b>						
27 Non-spendable Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28 Restricted Fund Balance	3,300,000	0	0	0	0	0
29 Committed Fund Balance	2,753,557	0	0	0	0	0
30 Assigned Fund Balance	30,631,623	7,427,316	18,420,071	32,677,562	26,327,997	27,876,618
<b>31 Ending Fund Balance</b>	<b>\$ 36,685,180</b>	<b>\$ 7,427,316</b>	<b>\$ 18,420,071</b>	<b>\$ 32,677,562</b>	<b>\$ 26,327,997</b>	<b>\$ 27,876,618</b>

DOUGLAS COUNTY  
 SUPPLEMENTAL BUDGET DETAIL by FUND - (#02-18)  
 March 27, 2018

**OPEN SPACE SALES & USE TAX FUND**

	<u>Use of Funds</u>	<u>Source of Funds</u>
		Prior Year Encumbered Fund Balance
<b><i>2017 Encumbrances Carried Over to 2018</i></b>		
Open Space - Tax Acquisition (80%)	\$ 1,051,619	\$ 1,051,619
Open Space - Major Maintenance (80%)	15,446	15,446
Open Space - Land Management (80%)	20,143	20,143
Martinez Rare Fish Pond Grant	16,060	16,060
<b><i>Total 2017 Encumbrances Carried Over to 2018</i></b>	<b><u>\$ 1,103,268</u></b>	<b><u>\$ 1,103,268</u></b>
<b>TOTAL INCREASE IN OPEN SPACE SALES &amp; USE TAX FUND BUDGET</b>	<b><u>\$ 1,103,268</u></b>	<b><u>\$ 1,103,268</u></b>

\*This supplemental is re-appropriating 19.7% of the 2017 adopted budget. The total request will increase the 2018 adopted budget by 27.2%. The new amended budget for the Open Space Sales & Use Tax Fund (less transfers out) is \$23,907,757.



**Douglas County Government**  
**Open Space Sales and Use Tax Fund (Fund 250)**  
**Fund Summary**

	2016 Audited Actuals	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Actuals	2018 Adopted Budget	2018 Amended Budget
<b>1 Beginning Fund Balance</b>	<b>\$ 14,901,135</b>	<b>\$ 12,732,148</b>	<b>\$ 14,940,727</b>	<b>\$ 14,940,727</b>	<b>\$ 15,154,388</b>	<b>\$ 16,257,656</b>
<b><u>Revenues</u></b>						
2 Taxes	10,294,437	10,249,298	10,624,798	10,624,798	11,588,985	11,588,985
3 Intergovernmental	29,497	123,763	129,713	129,713	0	0
4 Earnings on Investments	199,477	50,000	50,000	50,000	100,000	100,000
5 Other Revenues	62,475	25,000	25,000	25,000	25,000	25,000
6 Other Financing Sources	9,740	0	0	0	0	0
7 Transfer In - Capital Replacement Fund	0	88,000	88,000	88,000	50,000	50,000
8 Supplemental Appropriation #01-18						4,750,000
<b>9 Total Revenues and Transfers In</b>	<b>\$ 10,595,626</b>	<b>\$ 10,536,061</b>	<b>\$ 10,917,511</b>	<b>\$ 10,917,511</b>	<b>\$ 11,763,985</b>	<b>\$ 16,513,985</b>
<b><u>Expenditures by Function</u></b>						
10 Personnel	\$ 758,946	\$ 807,262	\$ 837,262	\$ 837,262	\$ 805,915	\$ 805,915
11 Supplies	144,657	298,330	295,830	295,830	298,330	298,330
12 Controllable Assets	10,406	0	3,200	3,200	0	0
13 Purchased Services	470,368	776,763	960,048	960,048	479,750	479,750
14 Fixed Charges	86,519	82,362	107,162	107,162	111,094	111,094
15 Intergovernmental Support	1,469,820	1,453,706	1,629,206	1,629,206	1,667,900	1,667,900
16 Capital Outlay	2,987,155	2,024,500	2,017,641	2,017,641	541,500	541,500
17 Major Maintenance & Repairs	2,184	0	0	0	0	0
18 Contingency	0	150,000	80,000	80,000	150,000	150,000
<b>Transfers Out:</b>						
19 To Parks Sales & Use Tax Fund	1,604,323	1,585,501	1,785,501	1,785,501	1,799,393	1,799,393
20 To Debt Service Fund for Series 2009	1,984,213	1,984,000	1,984,000	1,984,000	1,983,000	1,983,000
21 To Debt Service Fund for Series 2012	1,000,244	1,004,000	1,004,000	1,004,000	1,001,000	1,001,000
22 To Capital Replacement Fund	37,200	0	0	0	0	0
<b>23 Total Transfers Out</b>	<b>4,625,980</b>	<b>4,573,501</b>	<b>4,773,501</b>	<b>4,773,501</b>	<b>4,783,393</b>	<b>4,783,393</b>
24 Unexpended but Encumbered				(1,103,268)		
25 Supplemental Appropriation #01-18						18,750,000
26 Encumbrances Re-appropriated (Supplemental #02-18)						1,103,268
<b>27 Total Expenditures and Transfers Out</b>	<b>\$ 10,556,034</b>	<b>\$ 10,166,424</b>	<b>\$ 10,703,850</b>	<b>\$ 9,600,582</b>	<b>\$ 8,837,882</b>	<b>\$ 28,691,150</b>
28 Change In Fund Balance	39,592	369,637	213,661	1,316,929	2,926,103	(12,177,165)
<b>29 Ending Fund Balance</b>	<b>\$ 14,940,727</b>	<b>\$ 13,101,785</b>	<b>\$ 15,154,388</b>	<b>\$ 16,257,656</b>	<b>\$ 18,080,491</b>	<b>\$ 4,080,491</b>
<b><u>Fund Balance Detail</u></b>						
30 Non-spendable Fund Balance	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ -
31 Restricted Fund Balance	3,923,357	4,813,883	4,813,883	4,813,883	4,813,216	3,040,526
32 Committed Fund Balance	28,175	0	0	0	0	0
33 Assigned Fund Balance	10,989,025	8,287,902	10,340,505	11,443,773	13,267,275	1,039,965
<b>34 Ending Fund Balance</b>	<b>\$ 14,940,727</b>	<b>\$ 13,101,785</b>	<b>\$ 15,154,388</b>	<b>\$ 16,257,656</b>	<b>\$ 18,080,491</b>	<b>\$ 4,080,491</b>

DOUGLAS COUNTY  
 SUPPLEMENTAL BUDGET DETAIL by FUND - (#02-18)  
 March 27, 2018

**PARKS SALES & USE TAX FUND**

	<u>Use of Funds</u>	<u>Source of Funds</u>
		Prior Year Encumbered Fund Balance
<b><u>2017 Encumbrances Carried Over to 2018</u></b>		
Fairgrounds Regional Parks	\$ 10,050	\$ 10,050
<b>Total 2017 Encumbrances Carried Over to 2018</b>	<b>\$ 10,050</b>	<b>\$ 10,050</b>
<b>TOTAL INCREASE IN THE PARKS SALES &amp; USE TAX FUND BUDGET</b>	<b>\$ 10,050</b>	<b>\$ 10,050</b>

\*This supplemental is re-appropriating 1.3% of the 2017 adopted budget, which represents an increase of 0.4% in the 2018 Adopted Budget for the Parks Sales & Use Tax Fund. The new amended budget for the Parks Sales & Use Tax Fund (less transfers out) is \$2,452,550.

**Douglas County Government**  
**Parks Sales and Use Tax Fund (Fund 255)**  
**Fund Summary**

	2016 Audited Actuals	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Actuals	2018 Adopted Budget	2018 Amended Budget
<b>1 Beginning Fund Balance</b>	<b>\$ 5,567,044</b>	<b>\$ 3,840,596</b>	<b>\$ 4,219,185</b>	<b>\$ 4,219,185</b>	<b>\$ 5,862,029</b>	<b>\$ 5,872,079</b>
<b><u>Revenues</u></b>						
2 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Charges for Services	24,570	25,000	25,000	28,500	25,000	25,000
4 Earnings on Investments	107,180	75,000	75,000	75,000	75,000	75,000
5 Other Revenues	151,907	30,000	30,000	952,251	30,000	30,000
6 Transfers In - Open Space S&U Tax Fund	1,604,323	1,585,501	1,785,501	1,785,501	1,799,393	1,799,393
<b>7 Total Revenues and Transfers In</b>	<b>\$ 1,887,980</b>	<b>\$ 1,715,501</b>	<b>\$ 1,915,501</b>	<b>\$ 2,841,252</b>	<b>\$ 1,929,393</b>	<b>\$ 1,929,393</b>
<b><u>Expenditures by Function</u></b>						
8 Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Supplies	23,262	0	11,500	11,500	80,000	80,000
10 Controllable Assets	7,709	0	6,500	6,500	0	0
11 Purchased Services	212,806	250,000	345,000	345,000	350,000	350,000
12 Debt Service	0	0	0	0	0	0
13 Fixed Charges	0	0	0	0	0	0
14 Grants, Contributions, Indemnities	0	0	0	0	0	0
15 Intergovernmental Support	0	0	0	0	0	0
16 Capital Outlay	2,893,350	525,000	749,872	749,872	2,012,500	2,012,500
17 Major Maintenance & Repairs	0	0	0	0	0	0
18 Contingency	0	0	0	0	0	0
<b>Transfers Out</b>						
19 Transfers Out - Capital Replacement Fund	98,712	85,536	85,536	85,536	72,036	72,036
20 Total Transfers Out	98,712	85,536	85,536	85,536	72,036	72,036
21 Unexpended But Encumbered	0	0	0	(10,050)	0	0
22 Encumbrances Re-appropriated (Supplemental #02-2018)						10,050
<b>23 Total Expenditures and Transfers Out</b>	<b>\$ 3,235,839</b>	<b>\$ 860,536</b>	<b>\$ 1,198,408</b>	<b>\$ 1,188,358</b>	<b>\$ 2,514,536</b>	<b>\$ 2,524,586</b>
24 Change In Fund Balance	(1,347,859)	854,965	717,093	1,652,894	(585,143)	(595,193)
<b>25 Ending Fund Balance</b>	<b>\$ 4,219,185</b>	<b>\$ 4,695,561</b>	<b>\$ 4,936,278</b>	<b>\$ 5,872,079</b>	<b>\$ 5,276,886</b>	<b>\$ 5,276,886</b>
<b><u>Fund Balance Detail</u></b>						
26 Non-spendable Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27 Restricted Fund Balance	0	0	0	0	0	0
28 Committed Fund Balance	87,467	0	0	0	0	0
29 Assigned Fund Balance	4,131,718	4,695,561	4,936,278	5,872,079	5,276,886	5,276,886
<b>30 Ending Fund Balance</b>	<b>\$ 4,219,185</b>	<b>\$ 4,695,561</b>	<b>\$ 4,936,278</b>	<b>\$ 5,872,079</b>	<b>\$ 5,276,886</b>	<b>\$ 5,276,886</b>

DOUGLAS COUNTY  
 SUPPLEMENTAL BUDGET DETAIL by FUND - (#02-18)  
 March 27, 2018

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**CONSERVATION TRUST FUND**

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	Use of Funds	Source of Funds
		Prior Year Encumbered Fund Balance
<b><u>2017 Encumbrances Carried Over to 2018</u></b>		
East-West Regional Trail	\$ 53,602	\$ 53,602
<b>Total 2017 Encumbrances Carried Over to 2018</b>	<b>\$ 53,602</b>	<b>\$ 53,602</b>
<b>TOTAL INCREASE IN THE CONSERVATION TRUST FUND BUDGET</b>	<b>\$ 53,602</b>	<b>\$ 53,602</b>

\*This supplemental is re-appropriating less than 1.6% of the 2017 adopted budget; which represents less than 1.8% increase in the 2018 adopted budget for the Conservation Trust Fund. The new amended budget for the Conservation Trust Fund (less transfers out) is \$3,103,602.

**Douglas County Government  
Conservation Trust Fund (Fund 260)  
Fund Summary**

	2016 Audited Actuals	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Actuals	2018 Adopted Budget	2018 Amended Budget
<b>1 Beginning Fund Balance</b>	<b>\$ 3,181,091</b>	<b>\$ 1,175,875</b>	<b>\$ 3,318,039</b>	<b>\$ 3,318,039</b>	<b>\$ 634,487</b>	<b>\$ 688,089</b>
<b><u>Revenues</u></b>						
2 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Intergovernmental	1,319,220	2,600,000	2,600,000	1,000,000	2,600,000	2,600,000
4 Earnings on Investments	39,391	10,000	10,000	10,000	10,000	10,000
5 Other Revenues	0	0	0	0	0	0
<b>6 Total Revenues and Transfers In</b>	<b>\$ 1,358,611</b>	<b>\$ 2,610,000</b>	<b>\$ 2,610,000</b>	<b>\$ 1,010,000</b>	<b>\$ 2,610,000</b>	<b>\$ 2,610,000</b>
<b><u>Expenditures by Function</u></b>						
7 Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Supplies	0	0	0	0	0	0
9 Controllable Assets	34,728	0	53,677	53,677	0	0
10 Purchased Services	0	0	825	825	0	0
11 Fixed Charges	0	0	0	0	0	0
12 Grants, Contributions, Indemnities	0	0	0	0	0	0
13 Intergovernmental Support	0	0	0	0	0	0
14 Capital Outlay						
15 Highlands Heritage Regional Park	883,070	0	1,712,354	1,712,354	0	0
16 Parks-Local/Multi-Purpose	62,538	0	0	0	0	0
17 Fairgrounds Regional Parks	0	0	0	0	950,000	950,000
18 East-West Regional Trail	118,802	2,950,000	2,753,760	1,153,760	1,600,000	1,600,000
19 Rueter Hess Trail	0	0	50,000	50,000	0	0
20 Lone Tree Entertainment District / Trail	0	500,000	500,000	500,000	500,000	500,000
21 Major Maintenance & Repairs	122,526	0	222,936	222,936	0	0
22 Unexpended but encumbered				(53,602)		
23 Encumbrances Re-appropriated (Supplemental #02-18)						53,602
<b>24 Total Expenditures and Transfers Out</b>	<b>\$ 1,221,663</b>	<b>\$ 3,450,000</b>	<b>\$ 5,293,552</b>	<b>\$ 3,639,950</b>	<b>\$ 3,050,000</b>	<b>\$ 3,103,602</b>
25 Change In Fund Balance	136,948	(840,000)	(2,683,552)	(2,629,950)	(440,000)	(493,602)
<b>26 Ending Fund Balance</b>	<b>\$ 3,318,039</b>	<b>\$ 335,875</b>	<b>\$ 634,487</b>	<b>\$ 688,089</b>	<b>\$ 194,487</b>	<b>\$ 194,487</b>
<b><u>Fund Balance Detail</u></b>						
27 Non-spendable Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28 Restricted Fund Balance	3,318,039	335,875	634,487	688,089	194,487	194,487
29 Committed Fund Balance	0	0	0	0	0	0
30 Assigned Fund Balance	0	0	0	0	0	0
<b>31 Ending Fund Balance</b>	<b>\$ 3,318,039</b>	<b>\$ 335,875</b>	<b>\$ 634,487</b>	<b>\$ 688,089</b>	<b>\$ 194,487</b>	<b>\$ 194,487</b>

DOUGLAS COUNTY  
 SUPPLEMENTAL BUDGET DETAIL by FUND - (#02-18)  
 March 27, 2018

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**ROCKY MOUNTAIN HIGH INTENSITY DRUG TRAFFICKING AREA (RMHIDTA) FUND**

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	Use of Funds	Source of Funds
		Prior Year Encumbered Fund Balance
<b><u>2017 Encumbrances Carried Over to 2018</u></b>		
RMHIDTA Training	\$ 15,892	\$ 15,892
<b>Total 2017 Encumbrances Carried Over to 2018</b>	<b>\$ 15,892</b>	<b>\$ 15,892</b>
<b>TOTAL INCREASE IN THE RMHIDTA FUND</b>	<b>\$ 15,892</b>	<b>\$ 15,892</b>

\*This supplemental is re-appropriating 0.7% of the 2017 adopted budget, which represents an increase of the same in the 2018 adopted budget for the Rocky Mountain High Intensity Drug Trafficking Area Fund (RMHIDTA). The new amended budget for the RMHIDTA Fund (less transfers out) is \$2,296,230.

**Douglas County Government**  
**Rocky Mountain High Intensity Drug Trafficking Area Fund (Fund 295)**  
**Fund Summary**

	2016 Audited Actuals	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Actuals	2018 Adopted Budget	2018 Amended Budget
1 <b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,892
<b>Revenues</b>						
2 <i>Taxes</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 <i>Licenses and Permits</i>	0	0	0	0	0	0
4 <i>Intergovernmental</i>	2,017,559	2,305,600	4,098,227	4,098,227	2,305,238	2,305,238
5 <i>Charges for Services</i>	0	0	0	0	0	0
6 <i>Fines and Forfeits</i>	0	0	0	0	0	0
7 <i>Earnings on Investments</i>	0	0	0	0	0	0
8 <i>Miscellaneous Revenues</i>	0	0	0	0	0	0
9 <i>Other Financing Sources</i>	0	0	0	0	0	0
10 <i>Transfers In</i>	0	0	0	0	0	0
11 <b>Total Revenues and Transfers In</b>	<b>\$ 2,017,559</b>	<b>\$ 2,305,600</b>	<b>\$ 4,098,227</b>	<b>\$ 4,098,227</b>	<b>\$ 2,305,238</b>	<b>\$ 2,305,238</b>
<b>Expenditures by Function</b>						
12 <i>Personnel</i>	\$ 224,275	\$ 211,265	\$ 214,365	\$ 214,365	227,898	227,898
13 <i>Supplies</i>	17,855	40,625	64,628	64,628	39,625	39,625
14 <i>Controllable Assets</i>	44,110	2,000	7,100	7,100	4,000	4,000
15 <i>Purchased Services</i>	1,457,807	1,616,006	1,646,006	1,646,006	1,832,320	1,832,320
16 <i>Fixed Charges</i>	143,017	170,904	179,434	179,434	176,495	176,495
17 <i>Grants and Contributions</i>	111,987	184,400	184,400	184,400	0	0
18 <i>Intergovernmental Support</i>	0	0	0	0	0	0
19 <i>Interdepartmental Charges</i>	0	0	0	0	0	0
20 <i>Capital Outlay</i>	0	55,500	61,673	61,673	0	0
21 <i>Contingency</i>	0	0	1,715,721	1,715,721	0	0
22 <i>Transfers Out - General Fund</i>	18,508	24,900	24,900	24,900	24,900	24,900
23 <i>Unexpended but encumbered</i>				(15,892)		
24 <i>Encumbrances Re-appropriated (Supplemental #02-18)</i>						15,892
25 <b>Total Expenditures and Transfers Out</b>	<b>\$ 2,017,559</b>	<b>\$ 2,305,600</b>	<b>\$ 4,098,227</b>	<b>\$ 4,082,335</b>	<b>\$ 2,305,238</b>	<b>\$ 2,321,130</b>
26 <i>Change In Fund Balance</i>	0	0	0	15,892	0	(15,892)
27 <b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,892</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance Detail</b>						
28 <i>Non-spendable Fund Balance</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29 <i>Restricted Fund Balance</i>	0	0	0	0	0	0
30 <i>Committed Fund Balance</i>	0	0	0	0	0	0
31 <i>Assigned Fund Balance</i>	0	0	0	15,892	0	0
32 <b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,892</b>	<b>\$ -</b>	<b>\$ -</b>

This fund is used to account for the federal grant monies received and disbursements issued as approved and directed by the  
Rocky Mountain High Intensity Drug Trafficking Executive Board

DOUGLAS COUNTY  
 SUPPLEMENTAL BUDGET DETAIL by FUND - (#02-18)  
 March 27, 2018

**CAPITAL EXPENDITURES FUND**

	Use of Funds	Source of Funds	
		Prior Year Encumbered Fund Balance	
<b><u>2017 Encumbrances Carried Over to 2018</u></b>			
Philip S. Miller Building	\$ 254,138	\$ 254,138	
Wilcox Building	4,151	4,151	
Other General Governmental Buildings	10,070	10,070	
Health & Human Services Building	9,126	9,126	
Fairground Land & Facilities	6,373	6,373	
Facilities Administration Remodel	35,885	35,885	
Galen Buck Improvement	77,822	77,822	
Fairgrounds Performance Platform	23,700	23,700	
<b>Total 2017 Encumbrances Carried Over to 2018</b>	<b>\$ 421,265</b>	<b>\$ 421,265</b>	
<b>TOTAL INCREASE IN THE CAPITAL EXPENDITURES FUND BUDGET</b>	<b>\$ 421,265</b>	<b>\$ 421,265</b>	

\*This supplemental is re-appropriating 41.2% of the 2017 adopted budget, which represents an increase of 17.9% in the 2018 adopted budget for the Capital Expenditures Fund. The new amended budget for the Capital Expenditures Fund is \$2,775,153.



**Douglas County Government  
Capital Expenditures Fund - (Fund 330)  
Fund Summary**

	2016 Audited Actuals	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Actuals	2018 Adopted Budget	2018 Amended Budget
1 <b>Beginning Fund Balance</b>	\$ 5,212,891	\$ 287,279	\$ 9,687,858	\$ 9,687,858	\$ 436,662	\$ 864,146
<b>Revenues</b>						
2 Taxes	\$ 973,236	\$ 1,001,421	\$ 1,001,421	\$ 993,719	\$ 1,118,229	\$ 1,118,229
3 Other Revenues	26,254	0	0	48,737	0	0
<i>Transfers In:</i>						
4 From General Fund	800,000	0	1,240,000	1,240,000	802,000	802,000
5 From Human Services Fund	0	0	24,500	24,500	450,000	0
6 From Road and Bridge Fund	11,000,000	0	0	0	2,000,000	2,000,000
7 <b>Total Transfers In</b>	<u>11,800,000</u>	<u>0</u>	<u>1,264,500</u>	<u>1,264,500</u>	<u>3,252,000</u>	<u>2,802,000</u>
8 <b>Total Revenues and Transfers In</b>	<u>\$ 12,799,490</u>	<u>\$ 1,001,421</u>	<u>\$ 2,265,921</u>	<u>\$ 2,306,956</u>	<u>\$ 4,370,229</u>	<u>\$ 3,920,229</u>
<b>Expenditures by Function</b>						
9 Supplies and Purchased Services	\$ 795,099	\$ 30,000	\$ 96,577	\$ 96,577	\$ 12,500	\$ 12,500
10 Controllable Assets	408,740	549,000	549,000	549,000	345,750	345,750
11 Fixed Charges	14,598	15,021	15,021	15,021	16,773	16,773
<i>Capital Improvements</i>						
13 Other General Governmental Buildings	103,521	63,000	127,663	127,663	70,365	70,365
14 Fairgrounds Improvements	0	107,500	266,417	266,417	279,500	279,500
15 Health & Human Services - Improvements	0	0	24,500	24,500	470,000	470,000
16 Parks Maintenance Facilities	141,505	0	0	0	0	0
17 Public Works Facilities - Improvements	113,173	45,000	87,494	87,494	342,000	342,000
18 Miller Building - Improvements/Remodel	233,933	197,500	656,000	656,000	15,000	15,000
19 Elections Warehouse	0	0	730,000	730,000	0	0
20 Park Meadows Ctr. - Improvements	81,660	0	17,854	17,854	0	0
21 Wilcox Building - Improvements	96,333	15,000	20,838	20,838	0	0
22 Facilities Administration - Improvements	10,000	0	115,000	115,000	0	0
23 Galen Buck Improvements	6,295,016	0	7,987,778	7,987,778	0	0
24 Fairgrounds - Performance Platform	0	0	60,000	60,000	802,000	802,000
25 Castle Rock Fuel Tanks	2,209	0	797,791	797,791	0	0
26 Fleet Facility Remodel	28,736	0	0	0	0	0
27 Moore Road Facility	0	0	0	0	0	0
28 <b>Total Capital Improvements</b>	<u>7,106,086</u>	<u>428,000</u>	<u>10,891,335</u>	<u>10,891,335</u>	<u>2,353,888</u>	<u>2,353,888</u>
29 Unexpended but encumbered				(421,265)		
30 Encumbrances Re-appropriated (Supplemental #02-18)						421,265
31 <b>Total Expenditures and Transfers Out</b>	<u>\$ 8,324,523</u>	<u>\$ 1,022,021</u>	<u>\$ 11,551,933</u>	<u>\$ 11,130,668</u>	<u>2,353,888</u>	<u>2,775,153</u>
32 <b>Change in Fund Balance</b>	4,474,967	(20,600)	(9,286,012)	(8,823,712)	2,016,341	1,145,076
33 <b>Ending Fund Balance</b>	<u>\$ 9,687,858</u>	<u>\$ 266,679</u>	<u>\$ 401,846</u>	<u>\$ 864,146</u>	<u>\$ 2,453,003</u>	<u>\$ 2,009,222</u>
<b>Fund Balance Detail</b>						
34 Non-spendable Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 Restricted Fund Balance	0	0	0	0	0	0
36 Committed Fund Balance	7,759,857	0	0	0	0	0
37 Assigned Fund Balance	1,928,001	266,679	401,846	864,146	2,453,003	2,009,222
38 <b>Ending Fund Balance</b>	<u>\$ 9,687,858</u>	<u>\$ 266,679</u>	<u>\$ 401,846</u>	<u>\$ 864,146</u>	<u>\$ 2,453,003</u>	<u>\$ 2,009,222</u>

**General Fund - Supplemental Budget #02-18  
March 27, 2018**

<u>Fund Department</u>	<u>Purchase Order Number</u>	<u>Object Account</u>	<u>Amount</u>	<u>Description</u>		
<b>Source of Funds (Increases)/Decreases:</b>						
<b>Fund Balance</b>						
100	Committed Fund Balance	100.271100	\$ 3,718,693	Use of Fund Balance for 2017 Encumbrances Rolled into 2018		
<b>Total Increase in Sources of Funds</b>			<b>\$ 3,718,693</b>			
<b>Use of Funds Increases/(Decreases):</b>						
<b>2017 Encumbrances Carried Over to 2018</b>						
100	AUDIT SERVICES	37602	802012.443150	104,275 EIDE BAILLY LLP		
100	AUDIT SERVICES	37603	802012.443150	22,500 EIDE BAILLY LLP		
<b>Subtotal AUDIT SERVICES</b>			<b>\$ 126,775</b>			
<b>BALDWIN GULCH DAM - NCRS GRANT</b>			<b>35444</b>	<b>861555.473100</b>	<b>83,173</b>	<b>GOLDER ASSOCIATES, INC. - Art Griffith has requested that all the Dam projects be put on hold and all outstanding invoices be paid. As with many of Garth's projects that are related to dams and storm pipes, this project has not yet been assigned.</b>
100	<b>Subtotal BALDWIN GULCH DAM - NCRS GRANT</b>			<b>\$ 83,173</b>		
<b>BAYOU GULCH ARCH SITE ANALYSIS</b>			<b>35578</b>	<b>861015.443600</b>	<b>55,501</b>	<b>ERO RESOURCES CORPORATION - Preparation of an archaeological report about artifacts discovered by CDOT when constructing road improvements along a portion of North State Highway 83 adjacent to the Bayou Gulch Open Space. Due to the complex nature of this project and the weather, this project was delayed. The contract was extended to July 31, 2019.</b>
100	<b>Subtotal BAYOU GULCH ARCH SITE ANALYSIS</b>			<b>\$ 55,501</b>		
<b>IMAGING AND INDEXING PROJECT</b>			<b>36447</b>	<b>890015.443600</b>	<b>59,081</b>	<b>US IMAGING - Due to workload issues in 2017, this project remains incomplete.</b>
100	<b>Subtotal IMAGING AND INDEXING PROJECT</b>			<b>\$ 59,081</b>		
100	ECONOMIC DEVELOPMENT SERVICES	37416	65500.443600	1,650 DEVELOPMENT RESEARCH PARTNERS INC		
<b>Subtotal ECONOMIC SERVICES</b>			<b>\$ 1,650</b>			
100	EMERGENCY STORM DRAINAGE	37500	800523.478200	45,250 SILVA CONSTRUCTION INC		
<b>Subtotal EMERGENCY STORM DRAINAGE</b>			<b>\$ 45,250</b>			
100	ENGINEERING	37148	30200.443600	45,355 GROUND ENGINEERING CONSULTANTS INC		
<b>Subtotal ENGINEERING</b>			<b>\$ 45,355</b>			
100	HIGHLANDS RANCH SUBSTATION FAC	37127	19175.444400	164 AUTOMATED BUILDING SOLUTIONS		
100	HIGHLANDS RANCH SUBSTATION FAC	37236	19175.444400	1,957 INTEGRATED CLEANING SERVICES		
100	HIGHLANDS RANCH SUBSTATION FAC	37253	19175.444400	160 FIRE ALARM SERVICES INC		
<b>Subtotal HIGHLANDS RANCH SUBSTATION FAC</b>			<b>\$ 2,280</b>			
100	JUSTICE CENTER FACILITY MGMT	37126	19150.444400	164 AUTOMATED BUILDING SOLUTIONS		
100	JUSTICE CENTER FACILITY MGMT	37428	19150.478200	14,647 SPECTRA CONTRACT FLOORING SERVICES		
<b>Subtotal JUSTICE CENTER FACILITY MGMT</b>			<b>\$ 14,811</b>			
100	FACILITIES ADMINISTRATION	37067	19100.443350	36,484 HSS - HOSPITAL SHARED SERVICES		
100	FACILITIES ADMINISTRATION	37100	19100.444400	702 DC GROUP INC		
100	FACILITIES ADMINISTRATION	37128	19100.444400	982 AUTOMATED BUILDING SOLUTIONS		
100	FACILITIES ADMINISTRATION	37237	19100.444400	13,305 INTEGRATED CLEANING SERVICES		
100	FACILITIES ADMINISTRATION	37256	19100.446100	1,341 ARROW PERFORMANCE GROUP LLC		
100	FACILITIES ADMINISTRATION	37023	19100.451100	19,489 WILDCAT SHOPPING CENTER LLC		
100	FACILITIES ADMINISTRATION	37139	19100.451100	133 SUSO 4 ROXBOROUGH LP		
<b>Subtotal FACILITIES ADMINISTRATION</b>			<b>\$ 72,436</b>			
100	FAIRGROUND OPERATIONS	37063	55200.444400	573 CUMMINS ROCKY MOUNTAIN LLC		
100	FAIRGROUND OPERATIONS	37130	55200.444400	327 AUTOMATED BUILDING SOLUTIONS		
100	FAIRGROUND OPERATIONS	37235	55200.444400	184 INTEGRATED CLEANING SERVICES		
100	FAIRGROUND OPERATIONS	37255	55200.444400	280 FIRE ALARM SERVICES INC		
<b>Subtotal FAIRGROUNDS</b>			<b>\$ 1,364</b>			
<b>FINANCIAL SYSTEM SOFTWARE DEV</b>			<b>36597</b>	<b>802004.443600</b>	<b>9,159</b>	<b>REPORTS NOW INC - Original timeline for implementation was 2017 and 2018 for any remaining training needs. The remaining funds for this PO will be used in 2018. The project is still on schedule and there have been no changes in the scope of the project.</b>
100	FINANCIAL SYSTEM SOFTWARE DEV	37314	802004.443600	31,005 DENOVO VENTURES LLC		
<b>Subtotal FINANCIAL SYSTEM SOFTWARE DEV</b>			<b>\$ 40,164</b>			
100	FLEET MAINTENANCE	37125	19910.444400	163 AUTOMATED BUILDING SOLUTIONS		
100	FLEET MAINTENANCE	37476	19910.474300	278,786 TRANSWEST TRUCK TRAILER RV		
<b>Subtotal FLEET MAINTENANCE</b>			<b>\$ 278,949</b>			
100	HISTORIC PRESERVATION	37225	55400.443600	538 CENTENNIAL ARCHAEOLOGY LLC		
100	HISTORIC PRESERVATION	37337	55400.443600	713 ARCHAEOLOGY REVIVAL CONSULTING		
<b>Subtotal HISTORIC PRESERVATION</b>			<b>\$ 1,251</b>			
100	GIS	37452	18700.443600	46,197 LOEWECKE, TRACEY		
<b>Subtotal GIS</b>			<b>\$ 46,197</b>			
100	IT INFRASTRUCTURE	37373	802009.443600	32,000 ISC - INFORMATION SYSTEMS		

**General Fund - Supplemental Budget #02-18**  
**March 27, 2018**

<b>Fund</b>	<b>Department</b>	<b>Purchase Order Number</b>	<b>Object Account</b>	<b>Amount</b>	<b>Description</b>
100	IT INFRASTRUCTURE	37590	802009.474500	68,061	DELL MARKETING LP
	<b>Subtotal IT INFRASTRUCTURE</b>			<b>\$ 100,061</b>	
100	QUALITY ASSURANCE	37451	18450.432100	15,130	SEMPERA
	<b>Subtotal QUALITY ASSURANCE</b>			<b>\$ 15,130</b>	
100	SOFTWARE MAINTENANCE	37058	18900.444500	2,791	ORACLE AMERICA INC
100	SOFTWARE MAINTENANCE	37153	18900.444500	19,782	ORACLE AMERICA INC
100	SOFTWARE MAINTENANCE	37175	18900.444500	5,007	ORACLE AMERICA INC
100	SOFTWARE MAINTENANCE	37244	18900.444500	805	INSIGHT PUBLIC SECTOR INC
100	SOFTWARE MAINTENANCE	37453	18900.444500	20,000	STATEWIDE INTERNET PORTAL AUTHORITY
	<b>Subtotal SOFTWARE MAINTENANCE</b>			<b>\$ 48,385</b>	
100	SYSTEMS SUPPORT	37608	18500.438500	15,685	PCS MOBILE
100	SYSTEMS SUPPORT	37582	18500.443600	48,829	ROBERT HALF TECHNOLOGY
	<b>Subtotal SYSTEM SUPPORT</b>			<b>\$ 64,514</b>	
	<b>SYSTEMS ADMINISTRATION</b>	<b>36583</b>	<b>18600.443600</b>	<b>17,505</b>	<b>MUNGAI, JAMES - This contract is for staff augmentation for the Database Administration team. Primary duties are maintaining Oracle databases. We have hired a new employee to handle these duties. James Mungai (the contractor) is training this new employee and his contract will end first half of 2018.</b>
100	<b>Subtotal SYSTEM ADMINISTRATION</b>			<b>\$ 17,505</b>	
	<b>TECHNOLOGY FUND</b>	<b>34702</b>	<b>800900.432100</b>	<b>10,811</b>	<b>STATEWIDE INTERNET PORTAL AUTHORITY - The original timeline for this project was 5-6 months. The development and implementation of the CJMS application was significantly delayed due to underestimating on behalf of the vendor and different funding processes of our partner, Arapahoe County. The scope of this project remains the same.</b>
100	<b>TECHNOLOGY FUND</b>	<b>36222</b>	<b>800900.443600</b>	<b>34,563</b>	<b>IBETA LLC - This was scheduled for completion for 2017, but was extended to 2018 due to multiple changes on the project team and technology use on the project. The scope of this project has not changed.</b>
100	<b>TECHNOLOGY FUND</b>	<b>36303</b>	<b>800900.443600</b>	<b>121,005</b>	<b>COMPUTRONIX INC - This project was delayed due to rework of the product module that is underway at Computronix. Project is due to kick off in the second quarter of 2018.</b>
100	<b>TECHNOLOGY FUND</b>	<b>36605</b>	<b>800900.443600</b>	<b>41,049</b>	<b>BRIDGEVIEW IT INC - This contract is for staff augmentation on the Data Management Team. Primary duties are production support, incident handling and the Open Data initiative, which is an ongoing service. This is not a project with a specific end date and the scope remains the same - supporting the Data Management team</b>
100	<b>TECHNOLOGY FUND</b>	<b>36621</b>	<b>800900.443600</b>	<b>7,512</b>	<b>APEX SOFTWARE - This project has been delayed due to Apex work load in 2017. The project has been moving steadily since 2017 Q4. The scope has not changed.</b>
100	TECHNOLOGY FUND	37086	800900.443600	98,419	PICTOMETRY INTERNATIONAL CORP
100	TECHNOLOGY FUND	37087	800900.443600	31,066	COMPUTRONIX INC
100	TECHNOLOGY FUND	37171	800900.443600	12,879	COMPUTRONIX INC
100	TECHNOLOGY FUND	37330	800900.443600	30,820	COMPUTRONIX INC
100	TECHNOLOGY FUND	37389	800900.443600	11,816	COMPUTRONIX INC
100	TECHNOLOGY FUND	37445	800900.443600	14,031	COMPUTRONIX INC
100	TECHNOLOGY FUND	37490	800900.443600	8,375	COMPUTRONIX INC
100	TECHNOLOGY FUND	37268	800900.444500	2,780	DUDE SOLUTIONS INC
100	TECHNOLOGY FUND	37641	800900.444500	200,000	Q-MATIC
100	TECHNOLOGY FUND	37267	800900.474600	2,500	SELECTRON TECHNOLOGIES INC
	<b>Subtotal TECHNOLOGY FUND</b>			<b>\$ 627,626</b>	
100	MENTAL HEALTH INITIATIVE	37212	802014.443600	54,774	BAROFFIO PSY D, JAMES R
	<b>Subtotal MENTAL HEALTH INITIATIVE</b>			<b>\$ 54,774</b>	
100	NATURAL RESOURCES	37232	60100.443600	2,902	ERO RESOURCES CORPORATION
	<b>Subtotal NATURAL RESOURCES</b>			<b>\$ 2,902</b>	
	<b>PLANNING &amp; ZONING SERVICES</b>	<b>35002</b>	<b>16200.443600</b>	<b>8,076</b>	<b>LYTLE WATER SOLUTIONS LLC - Ongoing professional hydrologic consulting services associated with development review. In October 2017 the contract was amended to provide additional expenditure of \$15,000. Due to the ongoing consulting services required for development review, the contract term was extended to December 31, 2018.</b>
100	<b>PLANNING &amp; ZONING SERVICES</b>	<b>35082</b>	<b>16200.443600</b>	<b>2,619</b>	<b>APPLEGATE GROUP INC - Ongoing professional hydrologic consulting services associated with development review. In March 2017 the contract amount was amended to provide additional expenditure of \$15,000. Due to the ongoing consulting services required for development review, the contract term was extended to December 31, 2018.</b>
100	<b>PLANNING &amp; ZONING SERVICES</b>	<b>36028</b>	<b>16200.443600</b>	<b>2,793</b>	<b>D L ADAMS ASSOCIATES - Ongoing professional noise consulting services associated with development review. In April 2016 the contract amount was amended to provide additional expenditure of \$10,000 and the remaining 2016 funds were rolled to the 2017 budget year. Due to the ongoing consulting services required for development review, the contract term was extended to December 31, 2018.</b>
100	<b>Subtotal PLANNING &amp; ZONING SERVICES</b>			<b>\$ 13,488</b>	
100	PUBLIC AFFAIRS	37121	11600.440200	5,975	COLORADO COMMUNITY MEDIA
100	PUBLIC AFFAIRS	37121	11600.443600	(3,984)	COLORADO COMMUNITY MEDIA
100	PUBLIC AFFAIRS	37122	11600.443600	2,138	CASTER, KIM
100	PUBLIC AFFAIRS	37227	11600.443600	1,980	SLATE COMMUNICATIONS
	<b>Subtotal PUBLIC AFFAIRS</b>			<b>\$ 6,109</b>	
100	RELOCATE W I25 FRONTAGE RD	37486	801010.473100	31,356	EST INC
	<b>Subtotal RELOCATE W I25 FRONTAGE RD</b>			<b>\$ 31,356</b>	
100	SHERIFF - CIVIL WARRANTS SECTION	37617	21175.433500	2,140	HARD HEAD VETERANS
	<b>Subtotal SHERIFF - CIVIL WARRANTS SECTION</b>			<b>\$ 2,140</b>	
100	SHERIFF - COURT SERVICES	37618	21400.433500	5,992	HARD HEAD VETERANS
	<b>Subtotal SHERIFF - COURT SERVICES</b>			<b>\$ 5,992</b>	

**General Fund - Supplemental Budget #02-18  
March 27, 2018**

<b>Fund</b>	<b>Department</b>	<b>Purchase Order Number</b>	<b>Object Account</b>	<b>Amount</b>	<b>Description</b>
100	SHERIFF - CRIME LAB/EVIDENCE SECTION	37611	23200.433930	224	BEST BUY BUSINESS ADVANTAGE
	<b>Subtotal SHERIFF - CRIME LAB/EVIDENCE SECTION</b>			<b>\$ 224</b>	
100	SHERIFF - DETENTION	37612	21500.436600	19,205	MODU FORM INC
	<b>Subtotal SHERIFF - DETENTION</b>			<b>\$ 19,205</b>	
100	SHERIFF - EOC/IMT/COAD SUPPORT	37599	890040.438400	9,172	PEAK OFFICE FURNITURE INC
	<b>Subtotal SHERIFF - EOC/IMT/COAD SUPPORT</b>			<b>\$ 9,172</b>	
100	SHERIFF - INVESTIGATIONS	37619	21200.433500	11,984	HARD HEAD VETERANS
	<b>Subtotal SHERIFF - INVESTIGATIONS</b>			<b>\$ 11,984</b>	
100	SHERIFF TRAINING	37620	21115.433700	4,788	ULTRAMAX AMMUNITION
100	SHERIFF TRAINING	37624	21115.433700	15,840	ULTRAMAX AMMUNITION
	<b>Subtotal SHERIFF TRAINING</b>			<b>\$ 20,628</b>	
100	SHERIFF - TRANSPORTS	37616	21450.433500	1,284	HARD HEAD VETERANS
	<b>Subtotal SHERIFF - TRANSPORTS</b>			<b>\$ 1,284</b>	
	SHF GREENLAND POST OFFICE	35508	861012.443600	70,572	HISTORY COLORADO - Restoration and stabilization of the Greenland Post Office. Due to the complex nature of this project, the weather and the competition in the construction industry, this project has been delayed. The contract term has been extended to September 30, 2018.
100	SHF GREENLAND POST OFFICE	37088	861012.443600	56,763	WHITE CONSTRUCTION GROUP
100	SHF GREENLAND POST OFFICE	37089	861012.443600	8,907	SCHEUBER & DARDEN ARCHITECTS
	<b>Subtotal SHF GREENLAND POST OFFICE</b>			<b>\$ 136,242</b>	
100	SHG-WILLIAM CONVERSE RANCH	37204	861017.443600	8,267	SCHEUBER & DARDEN ARCHITECTS
	<b>Subtotal SHG-WILLIAM CONVERSE RANCH</b>			<b>\$ 8,267</b>	
	STORMWATER MANAGEMENT	35334	30300.443600	14,894	MULLER ENGINEERING COMPANY INC - Contract Amendment being worked on by Project Manager - will be turned in to Finance soon - this project is for Douglas County Water Quality Design and is still active.
100	STORMWATER MANAGEMENT	35481	30300.443600	5,036	RESPEC CONSULTING & SERVICES - Stormwater work for near the High Line Canal - termination date of contract is 11/2/18 - in progress and may need to add scope to this project during 2018.
100	STORMWATER MANAGEMENT	36589	30300.443600	17,021	CUSTOM ENVIRONMENTAL SERVICES INC - This is our on-call response contractor for cleanup of unforeseen illicit discharges, as required by our MS4 Stormwater Permit. We do not have the staff or expertise in house to perform such a function.
100	STORMWATER MANAGEMENT	36593	30300.443600	4,682	TIERRA GROUP INTERNATIONAL LTD - Currently in the process of updating our Stormwater Management Program in-house Standard Operating Procedures (SOPs), as well as two of our Runoff Control Plans for our own facilities (Gailen Buck and Castle Rock Operations). TGI is also in the process of developing a Runoff Control Plan for our new Moore Road facility. These SOPs and Runoff Control Plans are needed to meet our MS4 Stormwater Permit requirements.
100	STORMWATER MANAGEMENT	37054	30300.443600	75,000	PASE CONTRACTING INC
100	STORMWATER MANAGEMENT	37132	30300.443600	75,000	OMERTA STORM WATER MANAGEMENT
	<b>Subtotal STORMWATER MANAGEMENT</b>			<b>\$ 191,633</b>	
100	TREASURER	37181	13100.443550	1,066	US BANK
	<b>Subtotal TREASURER</b>			<b>\$ 1,066</b>	
100	US 85 IMPROVEMENTS	37565	890022.473100	995,969	HDR ENGINEERING INC
	<b>Subtotal US 85 IMPROVEMENTS</b>			<b>\$ 995,969</b>	
100	VEHICLE REPLACEMENT	37351	19210.474300	393	LIGHTING ACCESSORY & WARNING SYSTEMS
100	VEHICLE REPLACEMENT	37352	19210.474300	309	LIGHTING ACCESSORY & WARNING SYSTEMS
100	VEHICLE REPLACEMENT	37356	19210.474300	1,868	LIGHTING ACCESSORY & WARNING SYSTEMS
100	VEHICLE REPLACEMENT	37384	19210.474300	145,460	KORF CONTINENTAL STERLING
100	VEHICLE REPLACEMENT	37521	19210.474300	116,842	KORF CONTINENTAL STERLING
100	VEHICLE REPLACEMENT	37568	19210.474300	101,329	MERCEDES-BENZ OF LOVELAND
	<b>Subtotal VEHICLE REPLACEMENT</b>			<b>\$ 366,201</b>	
	WATER INITIATIVES	35338	890020.443600	46,343	DIAMONDBACK ENGINEERING & SURVEYING - This is a study to identify wastewater treatment and delivery systems; and to determine capital costs and service fees associated with providing sewer and water service to the residential and commercial properties along the southern reaches of US Highway 85 (Highway 67 & Highway 85). Due to the complex nature of this project the contract term has been extended to December 31, 2018.
100	WATER INITIATIVES	35339	890020.443600	46,256	DIAMONDBACK ENGINEERING & SURVEYING - This is a study to identify wastewater treatment and delivery systems; and to determine capital costs and service fees associated with providing sewer and water service to the residential and commercial properties along the northern reaches of US Highway 85 (Titan Road and Highway 85). Due to the complex nature of this project the contract term has been extended to December 31, 2018.
100	<b>Subtotal WATER INITIATIVES</b>			<b>\$ 92,599</b>	
	<b>Total - 2017 Encumbrances Carried Over to 2018</b>			<b>\$ 3,718,693</b>	
	<b>Total Increase in Uses of Funds</b>			<b>\$ 3,718,693</b>	

**Road & Bridge Fund - Supplemental Budget #02-18**  
**March 27, 2018**

Fund Department	Purchase Order Number	Object Account	Amount	Description
<b><u>Source of Funds (Increases)/Decreases:</u></b>				
<b><u>Fund Balance</u></b>				
200	Committed Fund Balance	200.271100	\$ 4,684,576	Use of Fund Balance for 2017 Encumbrances Rolled into 2018
<b>Total Increase in Sources of Funds</b>			<b><u>\$ 4,684,576</u></b>	
<b><u>Use of Funds Increases/(Decreases):</u></b>				
<b><u>2017 Encumbrances Carried Over to 2018</u></b>				
200	FUND ADMIN.-ROAD BRIDGE	37441	31000.474300	55,122.00 O J WATSON COMPANY INC
200	FUND ADMIN.-ROAD BRIDGE	37473	31000.474300	1,992,138.00 O J WATSON COMPANY INC
200	FUND ADMIN.-ROAD BRIDGE	37474	31000.474300	1,954,310.00 TRANSWEST TRUCK TRAILER RV
200	FUND ADMIN.-ROAD BRIDGE	37475	31000.474300	345,768.00 EZ LINER INDUSTRIES
200	FUND ADMIN.-ROAD BRIDGE	37512	31000.474300	67,556.00 RUSH MEDIUM DUTY TRUCK CENTER DENVER
<b>Subtotal FUND ADMIN.-ROAD BRIDGE</b>			<b><u>\$ 4,414,894</u></b>	
200	ROAD AND BRIDGE ADMIN	37589	31100.443600	24,980.00 CROSS LINE CONSTRUCTION
<b>Subtotal ROAD AND BRIDGE ADMIN</b>			<b><u>\$ 24,980</u></b>	
	<b>ENG - TRAFFIC SIGNS/STRIPING</b>	<b>35651</b>	<b>31600.447360</b>	10,221.05 KOLBE STRIPING INC - This is an ongoing contract for removal of pavement markings. This P.O. has been kept open for the Monarch and Crowfoot Valley projects. Both projects are moving forward per Duane Cleere in 2018 (Crowfoot - late March and Monarch - after school is out).
200	ENG - TRAFFIC SIGNS/STRIPING	37635	31600.447360	200,000.00 KOLBE STRIPING INC
200	ENG - TRAFFIC SIGNS/STRIPING	37341	31600.448500	7,900.00 ENNIS PAINT INC
<b>Subtotal ENG - TRAFFIC SIGNS/STRIPING</b>			<b><u>\$ 218,121</u></b>	
200	ENG-ITS/TRAFFIC SIGNAL OPS	37540	31650.443400	26,581.00 COLLINS ENGINEERS INC
<b>Subtotal ENG-ITS/TRAFFIC SIGNAL OPS</b>			<b><u>\$ 26,581</u></b>	
<b>Total - 2017 Encumbrances Carried Over to 2018</b>			<b><u>\$ 4,684,576</u></b>	
<b>Total Increase in Uses of Funds</b>			<b><u>\$ 4,684,576</u></b>	

**Human Services Fund - Supplemental Budget #02-18  
March 27, 2018**

Fund Department	Purchase Order Number	Object Account	Amount	Description
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**Source of Funds (Increases)/Decreases:**

**Reserved fund balance**

Committed Fund Balance	210.271100	\$	13,200	Use of Fund Balance for 2017 Encumbrances Rolled into 2018
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<b>Total Increase in Sources of Funds</b>		<b>\$</b>	<b>13,200</b>	
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**Use of Funds Increases/(Decreases):**

**2017 Encumbrances Carried Over to 2018**

210 TANF BLOCK GRANT	37433	44400.443600	\$	10,169	ROCK, THE
210 TANF BLOCK GRANT	37435	44400.443600	\$	3,031	CRISIS CENTER

Total - 2017 Encumbrances Carried Over to 2018		<b>\$</b>	<b>13,200</b>	
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Total Increase in Uses of Funds		<b>\$</b>	<b>13,200</b>	
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**Law Enforcement Authority (LEA) Fund - Supplemental Budget #02-18  
March 27, 2018**

Fund	Department	Purchase Order Number	Object Account	Amount	Description
<b><u>Source of Funds (Increases)/Decreases:</u></b>					
<b><u>Reserved fund balance</u></b>					
			220.271100	\$ 277,653	Use of Fund Balance for 2017 Encumbrances Rolled into 2018
<b>Total Increase in Sources of Funds</b>				<b>\$ 277,653</b>	
<b><u>Use of Funds Increases/(Decreases):</u></b>					
<b><u>2017 Encumbrances Carried Over to 2018</u></b>					
220	PATROL-LEA	37117	22100.433500	4,128	NEVE'S UNIFORMS INC
220	PATROL-LEA	37586	22100.446400	5,261	BLUE360 MEDIA
<b>Subtotal PATROL - LEA</b>				<b>\$ 9,389</b>	
220	TRAINING - LEA	37621	22115.433700	22,100	ULTRAMAX AMMUNITION
220	TRAINING - LEA	37622	22115.433700	10,956	ULTRAMAX AMMUNITION
220	TRAINING - LEA	37623	22115.433700	2,596	ULTRAMAX AMMUNITION
220	TRAINING - LEA	37632	22115.433700	13,500	ULTRAMAX AMMUNITION
	TRAINING - LEA	36679	22115.449057	10,000	DINO DIESEL INC - The fabrication of two PIT cars (for training purposes) took a great deal longer than anticipated and the work will not be completed until early 2018.
220	<b>Subtotal TRAINING - LEA</b>			<b>\$ 59,152</b>	
220	SWAT TEAM - LEA	37610	822110.438800	17,915	US ARMOR CORPORATION
220	SWAT TEAM - LEA	37442	822110.474300	186,638	MBF INDUSTRIES INC
<b>Subtotal SWAT TEAM - LEA</b>				<b>\$ 204,553</b>	
220	BOMB SQUAD - LEA	37631	822120.433400	110	GOLDEN ENGINEERING INC
220	BOMB SQUAD - LEA	37631	822120.433930	307	GOLDEN ENGINEERING INC
220	BOMB SQUAD - LEA	37631	822120.438800	4,142	GOLDEN ENGINEERING INC
<b>Subtotal BOMB SQUAD - LEA</b>				<b>\$ 4,559</b>	
<b>Total - 2017 Encumbrances Carried Over to 2018</b>				<b>\$ 277,653</b>	
<b>Total Increase in Uses of Funds</b>				<b>\$ 277,653</b>	

**Justice Center Sales & Use Tax Fund - Supplemental Budget #02-18**  
**March 27, 2018**

Fund	Department	Purchase Order Number	Object Account	Amount	Description
<b>Source of Funds (Increases)/Decreases:</b>					
<b>Fund Balance:</b>					
	Committed Fund Balance		240.271100	\$ 12,288,495	Use of Fund Balance for 2017 Encumbrances Rolled into 2018
<b>Total Increase in Sources of Funds</b>				<b>\$ 12,288,495</b>	
<b>Use of Funds Increases/(Decreases):</b>					
<b>2017 Encumbrances Carried Over to 2018</b>					
240	RA CHRISTENSEN JUSTICE CENTER	37588	33210.474800	12,500	COOKS CORRECTIONAL
<b>Subtotal RA CHRISTENSEN JUSTICE CENTER</b>				<b>\$ 12,500</b>	
240	JUSTICE CNTR FACIL IMPRVMENTS	37325	33215.438800	1,488	SECURITY CENTRAL
240	JUSTICE CNTR FACIL IMPRVMENTS	37325	33215.444700	1,666	SECURITY CENTRAL
240	JUSTICE CNTR FACIL IMPRVMENTS	37387	33215.472200	8,645	DLH ARCHITECTURE LLC
240	JUSTICE CNTR FACIL IMPRVMENTS	37388	33215.472200	673	DLH ARCHITECTURE LLC
240	JUSTICE CNTR FACIL IMPRVMENTS	37637	33215.472300	110,160	FIRE ALARM SERVICES INC
240	JUSTICE CNTR FACIL IMPRVMENTS	37455	33215.474800	94,680	KUBL GROUP LLC
240	JUSTICE CNTR FACIL IMPRVMENTS	37498	33215.474800	20,880	CCS PRESENTATION SYSTEMS
240	JUSTICE CNTR FACIL IMPRVMENTS	37630	33215.474800	21,063	CCS PRESENTATION SYSTEMS
240	JUSTICE CNTR FACIL IMPRVMENTS	37358	33215.478200	1,285	SILVA CONSTRUCTION INC
240	JUSTICE CNTR FACIL IMPRVMENTS	37449	33215.478200	33,758	THYSSENKRUPP ELEVATOR CORP
<b>Subtotal JUSTICE CNTR FACIL IMPRVMENTS</b>				<b>\$ 294,298</b>	
240	DSO COMMUNICATIONS NETWORK	37577	33220.438350	53,392	MOTOROLA SOLUTIONS INC
240	DSO COMMUNICATIONS NETWORK	37613	33220.474350	21,041	MOTOROLA SOLUTIONS INC
<b>Subtotal DSO COMMUNICATIONS NETWORK</b>				<b>\$ 74,433</b>	
	<b>SIMULCAST PROJECT</b>	<b>36385</b>	<b>870053.474350</b>	<b>444,697</b>	<b>MOTOROLA SOLUTIONS INC - This is for Lost Lake Tower. The Grange (near tower site) was identified as an impacted historic site by the State. Douglas County was required by FCC rules to mitigate the impact before proceeding. This process took 18 months to complete, but the construction is now underway and estimated to be completed by end of 2nd Quarter 2018.</b>
240	<b>SIMULCAST PROJECT</b>	<b>36572</b>	<b>870053.474350</b>	<b>688,559</b>	<b>SHEA PROPERTIES LLC - This is for the Town Center Tower (Chopsticks) with Shea Properties. Shea had delays with construction and utilities, but those have been resolved and the project is moving forward. Anticipated completion by end of 2nd Quarter 2018.</b>
240	<b>Subtotal SIMULCAST PROJECT</b>			<b>\$ 1,133,256</b>	
240	EVOC FACILITY	37179	870055.472100	129,072	R.E. MONKS CONSTRUCTION
240	EVOC FACILITY	37585	870055.472100	666,145	R.E. MONKS CONSTRUCTION
240	EVOC FACILITY	37197	870055.473200	8,940	GROUND ENGINEERING CONSULTANTS INC
240	EVOC FACILITY	37333	870055.474800	22,316	KUBAT EQUIPMENT AND SERVICE
240	EVOC FACILITY	37606	870055.474800	13,257	RYLIND MANUFACTURING
<b>Subtotal EVOC FACILITY</b>				<b>\$ 839,731</b>	
	<b>REGIONAL JOINT CRIME LAB</b>	<b>36536</b>	<b>870058.472100</b>	<b>9,801,005</b>	<b>JE DUNN CONSTRUCTION - This is a design/build project. Construction is underway and anticipated completion is 3rd Quarter 2018</b>
240	<b>REGIONAL JOINT CRIME LAB</b>	<b>36537</b>	<b>870058.472200</b>	<b>85,887</b>	<b>WEMBER INC - This is a design/build project. Construction is underway and anticipated completion is 3rd Quarter 2018</b>
240	REGIONAL JOINT CRIME LAB	37450	870058.472200	37,870	GROUP14 ENGINEERING PBC
240	REGIONAL JOINT CRIME LAB	37496	870058.472200	9,515	GROUND ENGINEERING CONSULTANTS INC
<b>Subtotal REGIONAL JOINT CRIME LAB</b>				<b>\$ 9,934,277</b>	
<b>Total 2017 Encumbrances Carried Over to 2018</b>				<b>\$ 12,288,495</b>	
<b>Total Increase in Uses of Funds</b>				<b>\$ 12,288,495</b>	



**Open Space Sales & Use Tax Fund - Supplemental Budget #02-18  
March 27, 2018**

Fund	Department	Purchase Order Number	Object Account	Amount	Description
<b><u>Source of Funds: Increases/(Decreases)</u></b>					
<b>Fund Balance:</b>					
250			250.271100	\$ 1,103,268	Use of Fund Balance for 2017 Encumbrances Rolled into 2018
<b>Total Increase in Sources of Funds</b>				<b>\$ 1,103,268</b>	
<b><u>Use of Funds: Increases/(Decreases)</u></b>					
<b><u>2017 Encumbrances Carried Over to 2018</u></b>					
250	OPEN SPACE TAX ACQUISIT (80%)	35409	53300.443600	1,520	MULLER ENGINEERING COMPANY INC - Bridge construction oversight for Colorado Front Range Trail (CFRT) - estimate completion June, 2018
250	OPEN SPACE TAX ACQUISIT (80%)	36402	53300.443600	21,221	ERO RESOURCES CORPORATION - Ongoing cultural resource study & oversight of CFRT construction.
250	OPEN SPACE TAX ACQUISIT (80%)	36470	53300.443600	15,600	LYTLE WATER SOLUTIONS LLC - Martinez rare fish pond water rights work - multi-year project.
250	OPEN SPACE TAX ACQUISIT (80%)	36309	53300.473600	3,182	MULLER ENGINEERING COMPANY INC - Ongoing Engineering services for CFRT.
250	OPEN SPACE TAX ACQUISIT (80%)	37257	53300.473600	55,200	BIG R MANUFACTURING LLC
250	OPEN SPACE TAX ACQUISIT (80%)	37392	53300.473600	11,786	ARCHITERRA GROUP INC
250	OPEN SPACE TAX ACQUISIT (80%)	37405	53300.473600	1,353	SCHWAB, GREG
250	OPEN SPACE TAX ACQUISIT (80%)	37576	53300.473600	941,756	53 CORPORATION LLC
<b>Subtotal OPEN SPACE TAX ACQUISIT (80%)</b>				<b>\$ 1,051,619</b>	
250	OPEN SPACE MAJOR MAINT (80%)	37251	53310.444700	15,446	ADVANCED PROPERTY MAINTENANCE INC
<b>Subtotal OPEN SPACE MAJOR MAINT (80%)</b>				<b>\$ 15,446</b>	
250	OPEN SPACE LAND MGMT (80%)	36111	53330.447500	20,143	QDC RANCH SERVICES LLC - We carry over the PO if we don't spend entire \$25K budget in case next project exceeds budget
<b>Subtotal OPEN SPACE LAND MGMT (80%)</b>				<b>\$ 20,143</b>	
250	MARTINEZ RARE FISH POND GRANT	37446	861019.474800	16,060	KUNAU DRILLING LLC
<b>Subtotal MARTINEZ RARE FISH POND GRANT</b>				<b>\$ 16,060</b>	
<b>Total 2017 Encumbrances Carried Over to 2018</b>				<b>\$ 1,103,268</b>	
<b>Total Increase in Uses of Funds</b>				<b>\$ 1,103,268</b>	

**Parks Sales & Use Tax Fund - Supplemental Budget #02-18**  
**March 27, 2018**

Fund Department	Purchase Order Number	Object Account	Amount	Description
<b><u>Source of Funds: Increases/(Decreases)</u></b>				
<b><u>Fund Balance:</u></b>				
Committed Fund Balance		255.271100	\$ 10,050	Use of Fund Balance for 2017 Encumbrances Rolled into 2018
<b>Total Increase in Sources of Funds</b>			<b><u>10,050</u></b>	
<b><u>Use of Funds: Increases/(Decreases)</u></b>				
<b><u>2017 Encumbrances Carried Over to 2018</u></b>				
255 FAIRGROUNDS REGIONAL PARKS	37290	850630.473500	540.00	DLH ARCHITECTURE LLC
255 FAIRGROUNDS REGIONAL PARKS	37545	850630.473500	9,509.85	NORTH STAR DESIGN-BUILD LLC
<b>Total 2017 Encumbrances Carried Over to 2018</b>			<b><u>\$ 10,050</u></b>	
<b>Total Increase in Uses of Funds</b>			<b><u>\$ 10,050</u></b>	

**Conservation Trust Fund - Supplemental Budget #02-18  
March 27, 2018**

Fund	Department	Purchase Order Number	Object Account	Amount	Description
<b><u>Source of Funds: Increases/(Decreases)</u></b>					
<b><u>Fund Balance:</u></b>					
	Committed Fund Balance		260.271100	\$ 53,602	Use of Fund Balance for 2017 Encumbrances Rolled into 2018
<b>Total Increase in Sources of Funds</b>				<b><u>\$ 53,602</u></b>	
<b><u>Use of Funds: Increases/(Decreases)</u></b>					
<b><u>2017 Encumbrances Carried Over to 2018</u></b>					
260	EAST-WEST REGIONAL TRAIL	37376	800645.473500	14,131.46	ARCHITERRA GROUP INC
260	EAST-WEST REGIONAL TRAIL	37604	800645.473500	10,113.53	MULLER ENGINEERING COMPANY INC
260	EAST-WEST REGIONAL TRAIL	37605	800645.473500	29,357.00	MULLER ENGINEERING COMPANY INC
<b>Total 2017 Encumbrances Carried Over to 2018</b>				<b><u>\$ 53,602</u></b>	
<b>Total Increase in Uses of Funds</b>				<b><u>\$ 53,602</u></b>	

**Rocky Mountain High Intensity Drug Trafficking Area (RMHIDTA) Fund - Supplemental Budget #02-18  
March 27, 2018**

Fund	Department	Purchase Order Number	Object Account	Amount	Description
<b><u>Source of Funds: Increases/(Decreases)</u></b>					
<b><u>Fund Balance:</u></b>					
	Committed Fund Balance		295.271100	\$ 15,892	Use of Fund Balance for 2017 Encumbrances Rolled into 2018
<b>Total Increase in Sources of Funds</b>				<b>\$ 15,892</b>	
<b><u>Use of Funds: Increases/(Decreases)</u></b>					
<b><u>2017 Encumbrances Carried Over to 2018</u></b>					
295	RMHIDTA TRAINING	37556	861350.438500	15,892	CCS PRESENTATION SYSTEMS
<b>Total 2017 Encumbrances Carried Over to 2018</b>				<b>\$ 15,892</b>	
<b>Total Increase in Uses of Funds</b>				<b>\$ 15,892</b>	

**Capital Expenditures Fund - Supplemental Budget #02-18  
March 27, 2018**

Fund	Department	Purchase Order Number	Object Account	Amount	Description
<b>Source of funds (Increases)/Decreases:</b>					
<b>Fund Balance:</b>					
	Committed Fund Balance		330.271100	\$421,265	Use of Fund Balance for 2017 Encumbrances Rolled into 2018
<b>Total Increase in Sources of Funds</b>				<b>\$ 421,265</b>	
<b>Use of Funds Increases/(Decreases):</b>					
<b>2017 Encumbrances Carried Over to 2018</b>					
330	PHILIP S. MILLER BUILDING	37550	33100.433400	15,165	PEAK OFFICE FURNITURE INC
330	PHILIP S. MILLER BUILDING	37550	33100.438400	11,974	PEAK OFFICE FURNITURE INC
330	PHILIP S. MILLER BUILDING	37636	33100.438400	227,000	PEAK OFFICE FURNITURE INC
<b>Subtotal PHILIP S. MILLER BUILDING</b>				<b>\$ 254,138</b>	
330	WILCOX BUILDING	37561	33110.478300	4,151	HANSEN GLASS INC
<b>Subtotal WICOX BUILDING</b>				<b>\$ 4,151</b>	
330	OTHER GENERAL GOVT. BLDGS.	37629	33190.433400	1,744	PEAK OFFICE FURNITURE INC
330	OTHER GENERAL GOVT. BLDGS.	37629	33190.438400	5,172	PEAK OFFICE FURNITURE INC
330	OTHER GENERAL GOVT. BLDGS.	37320	33190.438800	1,488	SECURITY CENTRAL
330	OTHER GENERAL GOVT. BLDGS.	37320	33190.444700	1,666	SECURITY CENTRAL
<b>Subtotal OTHER GENERAL GOVT. BLDGS.</b>				<b>\$ 10,070</b>	
330	HEALTH & HUMAN SERVICE BLDG.	37529	33400.472200	9,126	DLH ARCHITECTURE LLC
<b>Subtotal HEALTH &amp; HUMAN SERVICE BLDG.</b>				<b>\$ 9,126</b>	
330	FAIRGROUND LAND and FACILITIES	37628	33550.433400	4,943	PEAK OFFICE FURNITURE INC
330	FAIRGROUND LAND and FACILITIES	37628	33550.438400	1,430	PEAK OFFICE FURNITURE INC
<b>Subtotal FAIRGROUND LAND and FACILITIES</b>				<b>\$ 6,373</b>	
330	FACILITIES ADMIN REMODEL	37591	870040.472100	32,485	APEX PLUMBING INC
330	FACILITIES ADMIN REMODEL	37626	870040.472300	3,400	MARTIN MARTIN CONSULTING ENGINEERS
<b>Subtotal FACILITIES ADMIN. REMODEL</b>				<b>\$ 35,885</b>	
330	GALEN BUCK IMPROVEMENTS	37541	870054.443600	858	DILLIE AND KUHN INC
	GALEN BUCK IMPROVEMENTS	36336	870054.472100	68,632	W.E. O'NEIL CONSTRUCTION - In the process of closing out project. Anticipate to have wrapped up by end of 1st Quarter 2018
330	GALEN BUCK IMPROVEMENTS	35241	870054.472200	8,332	D2C ARCHITECTS INC - In the process of closing out project. Anticipate to have wrapped up by end of 1st Quarter 2018
<b>Subtotal GALEN BUCK IMPROVEMENTS</b>				<b>\$ 77,822</b>	
330	FG PERFORMANCE PLATFORM	37528	870061.472200	23,700	DLH ARCHITECTURE LLC
<b>Subtotal FG PERFORMANCE PLATFORM</b>				<b>\$ 23,700</b>	
<b>Total 2017 Encumbrances Carried Over to 2018</b>				<b>\$ 421,265</b>	
<b>Total Increase in Uses of Funds</b>				<b>\$ 421,265</b>	