



Quarterly Financial Reports  
For period ending 6/30/2020

**DOUGLAS COUNTY, COLORADO**

Balance Sheet  
Governmental Funds  
June 30, 2020

Assets	General Fund	Road and Bridge	Human Services	Law Enforcement Authority	Road Sales and Use Tax	Justice Center Sales and Use Tax	Other Nonmajor Governmental	Total Governmental Funds
Pooled cash and investments	\$ 111,649,715	56,017,113	4,710,066	20,757,038	59,785,763	39,791,654	82,534,817	375,246,166
Property taxes receivable	39,874	13,515	950	10,974	—	—	5,575	70,888
Accounts receivable	1,240,349	74,058	(2,857)	296,499	—	—	426,354	2,034,403
Long term notes receivable	—	—	—	—	—	—	—	—
Prepaid items	196,710	—	14,908	—	—	—	—	211,618
Inventories	1,346,472	2,063,852	—	—	—	—	—	3,410,324
Interfund receivables	—	—	—	—	—	—	2,040,000	2,040,000
Total assets	<u>\$ 114,473,120</u>	<u>58,168,538</u>	<u>4,723,067</u>	<u>21,064,511</u>	<u>59,785,763</u>	<u>39,791,654</u>	<u>85,006,746</u>	<u>383,013,399</u>
<b>Liabilities, Deferred Inflows and Fund Balance</b>								
Liabilities:								
Accounts payable	\$ 7,040,063	762,802	263,444	147,534	3,441,390	38,270	1,142,218	12,835,721
Retainage payable	—	322,814	—	—	760,599	7,787	155,239	1,246,439
Accrued liabilities	3,008,734	354,640	270,462	589,464	—	—	86,217	4,309,517
Security deposits and construction escrow	1,054,128	10,493,267	—	—	—	750	366,138	11,914,283
Payable to other governments	4,134,708	—	11,756	—	823,494	—	7,380,037	12,349,995
Outstanding Purchase Orders	14,056,099	20,686,381	854,685	274,208	8,792,500	1,636,165	7,376,620	53,676,658
Leases Payable	—	—	—	—	—	—	—	—
Interfund payables	—	—	—	—	—	—	2,040,000	2,040,000
Total liabilities	<u>29,293,732</u>	<u>32,619,904</u>	<u>1,400,347</u>	<u>1,011,206</u>	<u>13,817,983</u>	<u>1,682,972</u>	<u>18,546,469</u>	<u>98,372,613</u>
Deferred Inflow of Resources								
Unavailable property taxes	—	—	—	—	—	—	—	—
Developer construction advance	—	520,000	—	—	150,816	—	—	670,816
Total deferred inflow of resources	<u>—</u>	<u>520,000</u>	<u>—</u>	<u>—</u>	<u>150,816</u>	<u>—</u>	<u>—</u>	<u>670,816</u>
Fund balance:								
Total fund balances	<u>85,179,388</u>	<u>25,028,634</u>	<u>3,322,720</u>	<u>20,053,305</u>	<u>45,816,964</u>	<u>38,108,682</u>	<u>66,460,277</u>	<u>283,969,970</u>
Total liabilities, deferred inflows and fund balances	<u>\$ 114,473,120</u>	<u>58,168,538</u>	<u>4,723,067</u>	<u>21,064,511</u>	<u>59,785,763</u>	<u>39,791,654</u>	<u>85,006,746</u>	<u>383,013,399</u>

**DOUGLAS COUNTY, COLORADO**

Statement of Revenues, Expenditures,  
and Changes in Fund Balances  
Governmental Funds  
Year to date June 30, 2020

	<b>General Fund</b>	<b>Road and Bridge</b>	<b>Human Services</b>	<b>Law Enforcement Authority</b>	<b>Road Sales and Use Tax</b>	<b>Justice Center Sales and Use Tax</b>	<b>Other Nonmajor Governmental</b>	<b>Total Governmental Funds</b>
Revenues:								
Taxes	\$ 90,925,523	36,758,834	2,201,864	18,627,289	9,897,263	6,164,868	18,585,739	183,161,380
Licenses and permits	2,925,065	631,099	—	—	—	—	—	3,556,164
Intergovernmental	650,943	4,967,314	12,128,058	32,928	—	—	2,661,745	20,440,988
Charges for services	13,870,408	4,750	—	1,361,598	—	35,550	45,151	15,317,457
Fines and forfeits	65,343	—	—	156,282	—	—	12,724	234,349
Interest on investments	5,627,016	215	—	170,329	630,940	429,566	392,354	7,250,420
Donations, rents, reimbursements, other	1,242,310	54,658	336,947	3,767	372,042	—	75,688	2,085,412
Total revenues	<u>115,306,608</u>	<u>42,416,870</u>	<u>14,666,869</u>	<u>20,352,193</u>	<u>10,900,245</u>	<u>6,629,984</u>	<u>21,773,401</u>	<u>232,046,170</u>
Expenditures:								
Current:								
General government	\$ 38,609,530	—	—	—	—	—	821,174	39,430,704
Judicial	9,253,092	—	—	—	—	—	—	9,253,092
Public safety	27,245,157	—	—	10,807,584	—	1,387,073	11,217,145	50,656,959
Highways and streets	3,064,094	40,819,051	—	—	5,302,964	—	3,301,264	52,487,373
Sanitation	21,154	—	—	—	—	—	—	21,154
Health and human services	2,516,410	—	16,368,028	—	—	—	—	18,884,438
Culture and recreation	2,218,751	—	—	—	—	—	3,241,335	5,460,086
Conservation of natural resources	179,490	—	—	—	—	—	—	179,490
Economic development and assistance	814,661	—	—	—	—	—	—	814,661
Developmental disabilities	—	—	—	—	—	—	6,894,624	6,894,624
Community services	495,203	—	—	—	—	—	—	495,203
Total current	<u>84,417,542</u>	<u>40,819,051</u>	<u>16,368,028</u>	<u>10,807,584</u>	<u>5,302,964</u>	<u>1,387,073</u>	<u>25,475,542</u>	<u>184,577,784</u>
Capital outlay	<u>1,710,953</u>	<u>5,005,917</u>	<u>—</u>	<u>2,220,210</u>	<u>15,977,667</u>	<u>1,783,351</u>	<u>6,951,672</u>	<u>33,649,770</u>
Debt service:								
Principal	—	—	—	—	—	—	—	—
Interest and fiscal charges	—	—	—	—	—	—	110,722	110,722
Total debt service	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>110,722</u>	<u>110,722</u>
Total expenditures	<u>86,128,495</u>	<u>45,824,968</u>	<u>16,368,028</u>	<u>13,027,794</u>	<u>21,280,631</u>	<u>3,170,424</u>	<u>32,537,936</u>	<u>218,338,276</u>
Excess (deficiency) of revenues over expenditures	<u>29,178,113</u>	<u>(3,408,098)</u>	<u>(1,701,159)</u>	<u>7,324,399</u>	<u>(10,380,386)</u>	<u>3,459,560</u>	<u>(10,764,535)</u>	<u>13,707,894</u>
Other financing sources (uses):								
Sale of capital assets	4,750,000	—	—	3,000	—	—	1,150,000	5,903,000
Transfers in	6,406,493	—	812,041	851,406	—	—	2,463,197	10,533,137
Transfers out	(1,663,447)	(53,500)	—	—	(250,000)	(6,102,993)	(2,463,197)	(10,533,137)
Total other financing sources (uses)	<u>9,493,046</u>	<u>(53,500)</u>	<u>812,041</u>	<u>854,406</u>	<u>(250,000)</u>	<u>(6,102,993)</u>	<u>1,150,000</u>	<u>5,903,000</u>
Net change in fund balances	<u>38,671,159</u>	<u>(3,461,598)</u>	<u>(889,118)</u>	<u>8,178,805</u>	<u>(10,630,386)</u>	<u>(2,643,433)</u>	<u>(9,614,535)</u>	<u>19,610,894</u>
Fund balance, January 1	<u>46,508,229</u>	<u>28,490,232</u>	<u>4,211,838</u>	<u>11,874,500</u>	<u>56,447,350</u>	<u>40,752,115</u>	<u>76,074,812</u>	<u>264,359,076</u>
Fund balance, June 30	<u>\$ 85,179,388</u>	<u>25,028,634</u>	<u>3,322,720</u>	<u>20,053,305</u>	<u>45,816,964</u>	<u>38,108,682</u>	<u>66,460,277</u>	<u>283,969,970</u>

DOUGLAS COUNTY, COLORADO

Combining Balance Sheet

Nonmajor Governmental Funds

June 30, 2020

Assets	Developmental Disabilities	Safety and Mental Health	Infrastructure	Transportation Infrastructure	Open Space, Trails and Parks	Parks Sales and Use Tax	Conservation Trust	Lincoln Station L.I.D.	Solid Waste Disposal	Woodmoor Mountain G.I.D.
Pooled cash and investments	\$ 2,397,273	4,982,073	34,189,946	1,967,434	19,806,829	9,313,345	2,381,133	—	317,321	31,317
Property taxes receivable	3,638	—	1,437	—	—	—	—	—	—	—
Accounts receivable	—	402,617	—	—	—	—	—	—	21,043	—
Prepays	—	—	—	—	—	—	—	—	—	—
Interfund receivable	—	—	—	—	—	—	—	—	—	—
Total assets	\$ 2,400,911	5,384,690	34,191,383	1,967,434	19,806,829	9,313,345	2,381,133	—	338,364	31,317
<b>Liabilities, Deferred Inflows and Fund Balance</b>										
Liabilities:										
Accounts payable	\$ —	27,000	13,050	—	86,827	146,819	733,101	—	—	—
Retainage payable	—	—	—	—	—	46,040	107,767	—	—	—
Accrued liabilities	—	55,880	—	—	23,850	—	—	—	—	—
Security deposits/unearned revenue	—	—	—	—	—	366,138	—	—	—	—
Payable to other governments	—	—	—	—	7,380,037	—	—	—	—	—
Outstanding purchase orders	1,978,512	43,854	501,689	—	822,365	2,471,326	220,525	—	—	—
Interfund payable	—	—	—	—	—	2,040,000	—	—	—	—
Total liabilities	1,978,512	126,734	514,739	—	8,313,079	5,070,323	1,061,393	—	—	—
Deferred Inflows:										
Deferred Property Taxes	—	—	—	—	—	—	—	—	—	—
Total Deferred inflow of resources	—	—	—	—	—	—	—	—	—	—
Fund balance:										
Total fund balance	422,399	5,257,956	33,676,644	1,967,434	11,493,750	4,243,022	1,319,740	—	338,364	31,317
Total liabilities, deferred inflows and fund balance	\$ 2,400,911	5,384,690	34,191,383	1,967,434	19,806,829	9,313,345	2,381,133	—	338,364	31,317

DOUGLAS COUNTY, COLORADO

Combining Balance Sheet

Nonmajor Governmental Funds

June 30, 2020

	Sheriff's Forfeiture	Rocky Mountain HIDTA	Total Special Revenue Funds	Capital Expenditures	L.I.D. Capital Construction	Capital Replacement	Total Capital Projects Funds	Debt Service Fund	Total Nonmajor Governmental Funds
<b>Assets</b>									
Pooled cash and investments	\$ 301,644	(109,385)	75,578,930	1,811,441	507,562	2,864,023	5,183,026	1,772,861	82,534,817
Property taxes receivable	—	—	5,075	500	—	—	500	—	5,575
Accounts receivable	—	2,694	426,354	—	—	—	—	—	426,354
Prepays	—	—	—	—	—	—	—	—	—
Interfund receivable	—	—	—	—	—	2,040,000	2,040,000	—	2,040,000
Total assets	\$ 301,644	(106,691)	76,010,359	1,811,941	507,562	4,904,023	7,223,526	1,772,861	85,006,746
<b>Liabilities, Deferred Inflows and Fund Balance</b>									
<b>Liabilities:</b>									
Accounts payable	\$ —	35,653	1,042,450	85,446	14,222	—	99,668	100	1,142,218
Retainage payable	—	—	153,807	1,432	—	—	1,432	—	155,239
Accrued liabilities	—	6,487	86,217	—	—	—	—	—	86,217
Security deposits/unearned revenue	—	—	366,138	—	—	—	—	—	366,138
Payable to other governments	—	—	7,380,037	—	—	—	—	—	7,380,037
Outstanding purchase orders	—	823,474	6,861,745	465,657	49,218	—	514,875	—	7,376,620
Interfund payable	—	—	2,040,000	—	—	—	—	—	2,040,000
Total liabilities	—	865,614	17,930,394	552,535	63,440	—	615,975	100	18,546,469
<b>Deferred Inflows:</b>									
Deferred Property Taxes	—	—	—	—	—	—	—	—	—
Total Deferred inflow of resources	—	—	—	—	—	—	—	—	—
<b>Fund balance:</b>									
Total fund balance	301,644	(972,305)	58,079,965	1,259,406	444,122	4,904,023	6,607,551	1,772,761	66,460,277
Total liabilities, deferred inflows and fund balance	\$ 301,644	(106,691)	76,010,359	1,811,941	507,562	4,904,023	7,223,526	1,772,861	85,006,746

(Continued)

**DOUGLAS COUNTY, COLORADO**  
Combining Statement of Revenues, Expenditures,  
and Changes in Fund Balances  
Nonmajor Governmental Funds  
Year to date June 30, 2020

	<b>Developmental Disabilities</b>	<b>Safety and Mental Health</b>	<b>Infrastructure</b>	<b>Transportation Infrastructure</b>	<b>Open Space, Trails and Parks</b>	<b>Parks Sales and Use Tax</b>	<b>Conservation Trust</b>	<b>Lincoln Station L.I.D.</b>	<b>Solid Waste Disposal</b>	<b>Woodmoor Mountain G.I.D.</b>
Revenues:										
Taxes	\$ 7,030,909	2,865,358	960	4,452,135	4,197,419	—	—	11,539	—	26,907
Intergovernmental	—	819,093	—	—	7,893	—	619,996	—	—	—
Charges for services	—	—	—	—	—	5,120	—	—	40,031	—
Fines and forfeits	—	—	—	—	—	—	—	—	—	—
Interest on investments	—	—	—	16,965	243,330	100,935	31,006	—	—	84
Donations, rents, reimbursements, other	—	—	—	—	28,155	17,539	—	—	—	—
Total revenues	<u>7,030,909</u>	<u>3,684,451</u>	<u>960</u>	<u>4,469,100</u>	<u>4,476,797</u>	<u>123,594</u>	<u>651,002</u>	<u>11,539</u>	<u>40,031</u>	<u>26,991</u>
Expenditures:										
Current operating:										
General government	—	—	—	—	—	—	—	—	—	—
Public safety	—	9,207,316	—	—	—	—	—	—	74,024	—
Highways and streets	—	—	664,740	2,501,666	—	—	—	11,539	—	387
Culture and recreation	—	—	—	—	1,991,907	1,242,159	7,269	—	—	—
Developmental disabilities	6,894,624	—	—	—	—	—	—	—	—	—
Total current operating	<u>6,894,624</u>	<u>9,207,316</u>	<u>664,740</u>	<u>2,501,666</u>	<u>1,991,907</u>	<u>1,242,159</u>	<u>7,269</u>	<u>11,539</u>	<u>74,024</u>	<u>387</u>
Capital outlay	—	125,018	—	—	722,054	2,501,690	2,325,821	—	—	—
Debt service:										
Principal	—	—	—	—	—	—	—	—	—	—
Interest and fiscal charges	—	—	—	—	—	—	—	—	—	—
Total debt service	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total expenditures	<u>6,894,624</u>	<u>9,332,334</u>	<u>664,740</u>	<u>2,501,666</u>	<u>2,713,961</u>	<u>3,743,849</u>	<u>2,333,090</u>	<u>11,539</u>	<u>74,024</u>	<u>387</u>
Excess (deficiency) of revenues over expenditures	<u>136,285</u>	<u>(5,647,883)</u>	<u>(663,780)</u>	<u>1,967,434</u>	<u>1,762,836</u>	<u>(3,620,255)</u>	<u>(1,682,088)</u>	<u>—</u>	<u>(33,993)</u>	<u>26,604</u>
Other financing sources (uses):										
Sale of capital assets	—	—	—	—	1,150,000	—	—	—	—	—
Transfers in	—	—	—	—	—	649,479	—	—	—	—
Transfers out	—	—	—	—	(2,441,165)	(22,032)	—	—	—	—
Total other financing sources (uses)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>(1,291,165)</u>	<u>627,447</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Net change to fund balances	<u>136,285</u>	<u>(5,647,883)</u>	<u>(663,780)</u>	<u>1,967,434</u>	<u>471,671</u>	<u>(2,992,808)</u>	<u>(1,682,088)</u>	<u>—</u>	<u>(33,993)</u>	<u>26,604</u>
Fund balance, January 1	286,114	10,905,839	34,340,424	—	11,022,079	7,235,830	3,001,828	—	372,357	4,713
Fund balance, June 30	<u>\$ 422,399</u>	<u>5,257,956</u>	<u>33,676,644</u>	<u>1,967,434</u>	<u>11,493,750</u>	<u>4,243,022</u>	<u>1,319,740</u>	<u>—</u>	<u>338,364</u>	<u>31,317</u>

**DOUGLAS COUNTY, COLORADO**  
 Combining Statement of Revenues, Expenditures,  
 and Changes in Fund Balances  
 Nonmajor Governmental Funds  
 Year to date June 30, 2020

	Sheriff's Forfeiture	Rocky Mountain HIDTA	Total Special Revenue Funds	Capital Expenditures	L.I.D. Capital Construction	Capital Replacement	Total Capital Projects Funds	Debt Service	Total Nonmajor Governmental Funds
Revenues:									
Taxes	\$ —	—	18,585,227	512	—	—	512	—	18,585,739
Intergovernmental	—	1,214,763	2,661,745	—	—	—	—	—	2,661,745
Charges for services	—	—	45,151	—	—	—	—	—	45,151
Fines and forfeits	12,724	—	12,724	—	—	—	—	—	12,724
Interest on investments	34	—	392,354	—	—	—	—	—	392,354
Donations, rents, reimbursements, other	21,836	—	67,530	—	8,158	—	8,158	—	75,688
Total revenues	<u>34,594</u>	<u>1,214,763</u>	<u>21,764,731</u>	<u>512</u>	<u>8,158</u>	<u>—</u>	<u>8,670</u>	<u>—</u>	<u>21,773,401</u>
Expenditures:									
Current operating:									
General government	—	—	—	821,174	—	—	821,174	—	821,174
Public safety	63,737	1,872,068	11,217,145	—	—	—	—	—	11,217,145
Highways and streets	—	—	3,178,332	—	122,932	—	122,932	—	3,301,264
Culture and recreation	—	—	3,241,335	—	—	—	—	—	3,241,335
Developmental disabilities	—	—	6,894,624	—	—	—	—	—	6,894,624
Total current operating	<u>63,737</u>	<u>1,872,068</u>	<u>24,531,436</u>	<u>821,174</u>	<u>122,932</u>	<u>—</u>	<u>944,106</u>	<u>—</u>	<u>25,475,542</u>
Capital outlay	—	315,000	5,989,583	962,089	—	—	962,089	—	6,951,672
Debt service:									
Principal	—	—	—	—	—	—	—	—	—
Interest and fiscal charges	—	—	—	—	—	—	—	110,722	110,722
Total debt service	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>110,722</u>	<u>110,722</u>
Total expenditures	<u>63,737</u>	<u>2,187,068</u>	<u>30,521,019</u>	<u>1,783,263</u>	<u>122,932</u>	<u>—</u>	<u>1,906,195</u>	<u>110,722</u>	<u>32,537,936</u>
Excess (deficiency) of revenues over expenditures	<u>(29,143)</u>	<u>(972,305)</u>	<u>(8,756,288)</u>	<u>(1,782,751)</u>	<u>(114,774)</u>	<u>—</u>	<u>(1,897,525)</u>	<u>(110,722)</u>	<u>(10,764,535)</u>
Other financing sources (uses):									
Sale of capital assets	—	—	1,150,000	—	—	—	—	—	1,150,000
Transfers in	—	—	649,479	—	—	22,032	22,032	1,791,686	2,463,197
Transfers out	—	—	(2,463,197)	—	—	—	—	—	(2,463,197)
Total other financing sources (uses)	<u>—</u>	<u>—</u>	<u>(663,718)</u>	<u>—</u>	<u>—</u>	<u>22,032</u>	<u>22,032</u>	<u>1,791,686</u>	<u>1,150,000</u>
Net change to fund balance	<u>(29,143)</u>	<u>(972,305)</u>	<u>(9,420,006)</u>	<u>(1,782,751)</u>	<u>(114,774)</u>	<u>22,032</u>	<u>(1,875,493)</u>	<u>1,680,964</u>	<u>(9,614,535)</u>
Fund balance, January 1	330,787	—	67,499,971	3,042,157	558,896	4,881,991	8,483,044	91,797	76,074,812
Fund balance, June 30	<u>\$ 301,644</u>	<u>(972,305)</u>	<u>58,079,965</u>	<u>1,259,406</u>	<u>444,122</u>	<u>4,904,023</u>	<u>6,607,551</u>	<u>1,772,761</u>	<u>66,460,277</u>

(Continued)

DOUGLAS COUNTY GOVERNMENT  
County-Wide Financial Summary of Rev & Exp  
For the Six Months Ending June 30, 2020

	Current Year Actuals	Current Year Encumbrances	Current Year Amended Budget	Current Year Available	% Remaining
<b>REVENUES</b>					
TAXES	183,161,377	-	245,348,945	62,187,568	25.3%
LICENSES & PERMITS	3,556,164	-	8,879,450	5,323,286	60.0%
INTERGOVERNMENTAL	20,440,989	-	46,316,745	25,875,756	55.9%
CHARGES FOR SERVICES	15,317,457	-	22,650,700	7,333,243	32.4%
FINES & FORFEITS	234,349	-	868,900	634,551	73.0%
EARNING ON DEPOSITS & INVESTMENTS	7,250,420	-	2,885,050	(4,365,370)	-151.3%
LID ASSESSMENTS & CONTRIBUTION	8,158	-	10,000	1,842	18.4%
MISCELLANEOUS REVENUES	2,077,255	-	5,496,000	3,418,745	62.2%
OTHER FINANCING SOURCES	16,436,138	-	31,864,990	15,428,852	48.4%
<b>REVENUES</b>	<b>248,482,308</b>	<b>-</b>	<b>364,320,780</b>	<b>115,838,472</b>	<b>31.8%</b>
<b>EXPENDITURES</b>					
PERSONNEL SERVICES	67,893,330	145,852	143,454,139	75,414,957	52.6%
SUPPLIES	4,613,541	1,395,522	10,664,839	4,655,776	43.7%
CONTROLLABLE ASSETS (C.A.)	1,268,241	749,859	4,658,375	2,640,275	56.7%
PURCHASED SERVICES	29,088,068	17,780,304	53,099,075	6,230,703	11.7%
BUILDING MATERIALS	2,886,947	1,485,314	5,402,331	1,030,070	19.1%
FIXED CHARGES	7,977,786	315,397	14,752,077	6,458,894	43.8%
DEBT SERVICE	478,297	-	3,356,000	2,877,703	85.7%
GRANTS, CONTRIBUTIONS, MISC	9,159,477	-	22,604,529	13,445,052	59.5%
INTERGOVERNMENTAL SUPPORT	18,607,825	1,395,502	53,279,891	33,276,564	62.5%
INTERDEPARTMENTAL CHARGES	(1,955,326)	-	(4,248,864)	(2,293,538)	54.0%
CAPITAL OUTLAY	17,577,299	16,074,158	138,979,185	105,327,728	75.8%
MAJOR MAINTENANCE & REPAIRS	7,066,135	14,334,750	1,706,648	(19,694,237)	-1154.0%
CONTINGENCIES & RESERVES	-	-	2,780,247	2,780,247	100.0%
TRANSFERS INTERFUND	10,533,138	-	31,659,990	21,126,852	66.7%
<b>EXPENDITURES</b>	<b>175,194,756</b>	<b>53,676,658</b>	<b>482,148,462</b>	<b>253,277,048</b>	<b>52.5%</b>
<b>CHANGE IN FUND BALANCE FROM 12/31/19</b>	<b>19,610,894</b>				

**DOUGLAS COUNTY GOVERNMENT**

Budget vs Actual Rpt

For the Six Months Ending June 30, 2020

	<b>Current Year Actual</b>	<b>Current Year Encumbrance</b>	<b>Amended Budget</b>	<b>Current Year Available</b>	<b>% Remaining</b>
<b>00100 GENERAL FUND</b>					
<b>300000 REVENUES</b>					
310000 TAXES	90,925,523	-	92,741,241	1,815,718	2.0
320000 LICENSES & PERMITS	2,925,065	-	8,067,800	5,142,735	63.7
330000 INTERGOVERNMENTAL	650,943	-	489,050	(161,893)	(33.1)
340000 CHARGES FOR SERVICES	13,870,408	-	21,202,300	7,331,892	34.6
350000 FINES & FORFEITS	65,343	-	153,900	88,557	57.5
360000 EARNING ON DEPOSITS & INVESTMENTS	5,627,016	-	1,500,000	(4,127,016)	(275.1)
380000 MISCELLANEOUS REVENUES	1,242,311	-	4,614,000	3,371,690	73.1
390000 OTHER FINANCING SOURCES	11,156,493	-	22,034,487	10,877,994	49.4
<b>300000 REVENUES</b>	<b>126,463,101</b>	<b>-</b>	<b>150,802,778</b>	<b>24,339,677</b>	<b>16.1</b>
<b>400000 EXPENDITURES</b>					
410000 PERSONNEL SERVICES	46,296,806	145,852	97,721,642	51,278,984	52.5
433000 SUPPLIES	3,671,969	798,242	6,894,991	2,424,780	35.2
438000 CONTROLLABLE ASSETS (C.A.)	491,908	105,365	2,855,665	2,258,392	79.1
439000 PURCHASED SERVICES	19,026,566	11,999,323	37,667,694	6,346,091	16.8
449000 FIXED CHARGES	4,323,626	21,992	7,990,137	3,644,519	45.6
455000 GRANTS, CONTRIBUTIONS, INDEMNITY	303,218	-	755,583	452,365	59.9
466000 INTERGOVERNMENTAL SUPPORT SVC.	383,746	-	549,478	165,732	30.2
469000 INTERDEPARTMENTAL CHARGES	(3,151,072)	-	(6,664,021)	(3,512,949)	52.7
471000 CAPITAL OUTLAY	725,629	985,324	2,886,484	1,175,530	40.7
478000 MAJOR MAINTENANCE & REPAIRS	-	-	14,570	14,570	100.0
480000 CONTINGENCY & RESERVES	-	-	1,130,147	1,130,147	100.0
490000 TRANSFERS INTERFUND	1,663,447	-	4,626,895	2,963,448	64.0
<b>400000 EXPENDITURES</b>	<b>73,735,843</b>	<b>14,056,099</b>	<b>156,429,265</b>	<b>68,341,609</b>	<b>43.7</b>
<b>00100 GENERAL FUND CHANGE IN FUND BALANCE</b>	<b>38,671,159</b>				

**DOUGLAS COUNTY GOVERNMENT**

Budget vs Actual Rpt

For the Six Months Ending June 30, 2020

	<b>Current Year Actual</b>	<b>Current Year Encumbrance</b>	<b>Amended Budget</b>	<b>Current Year Available</b>	<b>% Remaining</b>
<b>00200 ROAD and BRIDGE</b>					
<b>300000 REVENUES</b>					
310000 TAXES	36,758,834	-	45,176,484	8,417,650	18.6
320000 LICENSES & PERMITS	631,099	-	811,650	180,551	22.2
330000 INTERGOVERNMENTAL	4,967,314	-	9,618,000	4,650,686	48.4
340000 CHARGES FOR SERVICES	4,750	-	7,000	2,250	32.1
360000 EARNING ON DEPOSITS & INVESTME	215	-	-	(215)	(100.0)
380000 MISCELLANEOUS REVENUES	54,658	-	25,000	(29,658)	(118.6)
390000 OTHER FINANCING SOURCES	-	-	150,000	150,000	100.0
<b>300000 REVENUES</b>	<b>42,416,870</b>	<b>-</b>	<b>55,788,134</b>	<b>13,371,264</b>	<b>24.0</b>
<b>400000 EXPENDITURES</b>					
410000 PERSONNEL SERVICES	5,794,647	-	11,836,744	6,042,097	51.0
433000 SUPPLIES	467,582	35,100	2,481,118	1,978,436	79.7
438000 CONTROLLABLE ASSETS (C.A.)	174,767	34,600	447,600	238,233	53.2
439000 PURCHASED SERVICES	1,847,141	1,608,247	1,133,391	(2,321,997)	(204.9)
448000 BUILDING MATERIALS	2,886,947	1,485,314	5,402,331	1,030,070	19.1
449000 FIXED CHARGES	2,017,163	192,659	3,732,585	1,522,763	40.8
455000 GRANTS, CONTRIBUTIONS, INDEMNI	100,000	-	100,000	-	-
466000 INTERGOVERNMENTAL SUPPORT SVC.	4,179,592	205,822	9,294,546	4,909,132	52.8
471000 CAPITAL OUTLAY	1,064,916	3,941,001	37,150,065	32,144,148	86.5
478000 MAJOR MAINTENANCE & REPAIRS	6,605,834	13,183,637	-	(19,789,471)	(100.0)
480000 CONTINGENCIES & RESERVES	-	-	1,000,000	1,000,000	100.0
490000 TRANSFERS INTERFUND	53,500	-	107,000	53,500	50.0
<b>400000 EXPENDITURES</b>	<b>25,192,087</b>	<b>20,686,381</b>	<b>72,685,380</b>	<b>26,806,912</b>	<b>36.9</b>
<b>00200 ROAD and BRIDGE CHANGE IN FUND BALANCE</b>	<b>(3,461,598)</b>				

**DOUGLAS COUNTY GOVERNMENT**  
 Budget vs Actual Rpt  
 For the Six Months Ending June 30, 2020

Current Year Actual	Current Year Encumbrance	Amended Budget	Current Year Available	% Remaining
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**00210 HUMAN SERVICES**

<b>300000 REVENUES</b>					
310000 TAXES	2,201,864	-	2,279,763	77,899	3.4
330000 INTERGOVERNMENTAL	12,128,058	-	30,709,980	18,581,922	60.5
380000 MISCELLANEOUS REVENUES	336,947	-	610,000	273,053	44.8
390000 OTHER FINANCING SOURCES	812,041	-	1,624,083	812,042	50.0
<b>300000 REVENUES</b>	<b>15,478,911</b>	<b>-</b>	<b>35,223,826</b>	<b>19,744,915</b>	<b>56.1</b>
<b>400000 EXPENDITURES</b>					
410000 PERSONNEL SERVICES	4,415,468	-	8,969,212	4,553,744	50.8
433000 SUPPLIES	15,347	958	41,328	25,023	60.5
438000 CONTROLLABLE ASSETS (C.A.)	-	-	31,500	31,500	100.0
439000 PURCHASED SERVICES	1,470,472	850,427	3,340,268	1,047,516	31.4
449000 FIXED CHARGES	18,509	3,300	21,025	(784)	(3.7)
455000 GRANTS, CONTRIBUTIONS, INDEMNITY	8,399,373	-	21,138,018	12,738,645	60.3
469000 INTERDEPARTMENTAL CHARGES	1,194,179	-	2,388,357	1,194,179	50.0
471000 CAPITAL OUTLAY	(3)	-	-	3	(100.0)
<b>400000 EXPENDITURES</b>	<b>15,513,344</b>	<b>854,685</b>	<b>35,929,708</b>	<b>19,589,826</b>	<b>54.5</b>
<b>00210 HUMAN SERVICES CHANGE IN FUND BALANCE</b>	<b>(889,118)</b>				

**DOUGLAS COUNTY GOVERNMENT**

Budget vs Actual Rpt

For the Six Months Ending June 30, 2020

	<b>Current Year Actual</b>	<b>Current Year Encumbrance</b>	<b>Amended Budget</b>	<b>Current Year Available</b>	<b>% Remaining</b>
<b>00220 LAW ENFORCEMENT AUTHORITY</b>					
<b>300000 REVENUES</b>					
310000 TAXES	18,627,289	-	20,085,909	1,458,620	7.3
330000 INTERGOVERNMENTAL	32,928	-	-	(32,928)	(100.0)
340000 CHARGES FOR SERVICES	1,361,598	-	1,326,400	(35,198)	(2.7)
350000 FINES & FORFEITS	156,282	-	715,000	558,718	78.1
360000 EARNINGS ON DEPOSITS & INVEST	170,329	-	250,000	79,671	31.9
380000 MISCELLANEOUS REVENUES	3,768	-	192,000	188,232	98.0
390000 OTHER FINANCING SOURCES	854,406	-	1,757,812	903,406	51.4
<b>300000 REVENUES</b>	<b>21,206,599</b>	<b>-</b>	<b>24,327,121</b>	<b>3,120,522</b>	<b>12.8</b>
<b>400000 EXPENDITURES</b>					
410000 PERSONNEL SERVICES	9,136,235	-	20,118,347	10,982,112	54.6
433000 SUPPLIES	105,001	171,998	530,650	253,651	47.8
438000 CONTROLLABLE ASSETS (C.A.)	67,426	18,560	142,597	56,611	39.7
439000 PURCHASED SERVICES	272,508	-	757,700	485,192	64.0
449000 FIXED CHARGES	1,034,108	-	1,941,267	907,159	46.7
455000 GRANTS, CONTRIBUTIONS, INDEMN	180	-	-	(180)	(100.0)
466000 INTERGOVERNMENTAL SUPPORT SVC.	-	-	12,000	12,000	100.0
469000 INTERDEPARTMENTAL CHARGES	1,568	-	26,800	25,233	94.2
471000 CAPITAL OUTLAY	2,136,560	83,650	2,291,204	70,994	3.1
480000 CONTINGENCY & RESERVES	-	-	250,000	250,000	100.0
<b>400000 EXPENDITURES</b>	<b>12,753,586</b>	<b>274,208</b>	<b>26,070,565</b>	<b>13,042,771</b>	<b>50.0</b>
<b>00220 LEA CHANGE IN FUND BALANCE</b>	<b>8,178,805</b>				

**DOUGLAS COUNTY GOVERNMENT**  
 Budget vs Actual Rpt  
 For the Six Months Ending June 30, 2020

	Current Year Actual	Current Year Encumbrance	Amended Budget	Current Year Available	% Remaining
<b>00230 ROAD SALES and USE TAX</b>					
<b>300000 REVENUES</b>					
310000 TAXES	9,897,262	-	29,920,000	20,022,738	66.9
360000 EARNING ON DEPOSITS & INVESTME	630,940	-	550,000	(80,940)	(14.7)
380000 MISCELLANEOUS REVENUES	372,042	-	-	(372,042)	(100.0)
<b>300000 REVENUES</b>	<b>10,900,244</b>	<b>-</b>	<b>30,470,000</b>	<b>19,569,756</b>	<b>64.2</b>
<b>400000 EXPENDITURES</b>					
439000 PURCHASED SERVICES	283,587	231,473	363,460	(151,599)	(41.7)
466000 INTERGOVERNMENTAL SUPPORT SVC.	3,381,198	589,680	40,241,879	36,271,002	90.1
471000 CAPITAL OUTLAY	8,823,346	7,154,321	37,485,595	21,507,928	57.4
478000 MAJOR MAINTENANCE & REPAIRS	-	817,026	629,000	(188,026)	(29.9)
490000 TRANSFERS INTERFUND	250,000	-	500,000	250,000	50.0
<b>400000 EXPENDITURES</b>	<b>12,738,131</b>	<b>8,792,500</b>	<b>79,219,934</b>	<b>57,689,304</b>	<b>72.8</b>
<b>00230 ROAD SALES and USE TAX</b>	<b>(10,630,386)</b>				

**DOUGLAS COUNTY GOVERNMENT**

Budget vs Actual Rpt

For the Six Months Ending June 30, 2020

<b>Current Year Actual</b>	<b>Current Year Encumbrance</b>	<b>Amended Budget</b>	<b>Current Year Available</b>	<b>% Remaining</b>
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**00240 JUSTICE CTR SALES and USE TAX**

<b>300000 REVENUES</b>					
310000 TAXES	6,164,868	-	18,700,000	12,535,132	67.0
340000 CHARGES FOR SERVICES	35,550	-	-	(35,550)	(100.0)
360000 EARNING ON DEPOSITS & INVESTME	429,566	-	400,000	(29,566)	(7.4)
<b>300000 REVENUES</b>	<b>6,629,984</b>	<b>-</b>	<b>19,100,000</b>	<b>12,470,016</b>	<b>65.3</b>
<b>400000 EXPENDITURES</b>					
433000 SUPPLIES	95,735	140,527	-	(236,262)	(100.0)
438000 CONTROLLABLE ASSETS (C.A.)	261,429	103,846	474,126	108,851	23.0
439000 PURCHASED SERVICES	19,110	-	-	(19,110)	(100.0)
449000 FIXED CHARGES	154,410	-	343,852	189,442	55.1
454000 DEBT SERVICE	367,575	-	367,600	25	-
466000 INTERGOVERNMENTAL SUPPORT SVC.	2,314	-	10,000	7,686	76.9
471000 CAPITAL OUTLAY	458,359	1,324,992	4,785,715	3,002,364	62.7
478000 MAJOR MAINTENANCE & REPAIRS	175,326	66,800	474,200	232,074	48.9
480000 CONTINGENCY & RESERVES	-	-	250,000	250,000	100.0
490000 TRANSFERS INTERFUND	6,102,993	-	20,407,587	14,304,594	70.1
<b>400000 EXPENDITURES</b>	<b>7,637,252</b>	<b>1,636,165</b>	<b>27,113,080</b>	<b>17,839,663</b>	<b>65.8</b>
<b>00240 JUSTICE CTR S and U TAX CHANGE IN FUND BALANCE</b>	<b>(2,643,433)</b>				

**DOUGLAS COUNTY GOVERNMENT**

Budget vs Actual Rpt

For the Six Months Ending June 30, 2020

	Current Year Actual	Current Year Encumbrance	Amended Budget	Current Year Available	% Remaining
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**00215 DEVELOPMENTAL DISABILITIES**

<b>300000 REVENUES</b>					
310000 TAXES	7,030,909	-	7,214,441	183,532	2.5
<b>300000 REVENUES</b>	<b>7,030,909</b>	<b>-</b>	<b>7,214,441</b>	<b>183,532</b>	<b>2.5</b>
<b>400000 EXPENDITURES</b>					
439000 PURCHASED SERVICES	4,730,835	1,978,512	6,709,347	-	-
449000 FIXED CHARGES	105,414	-	108,300	2,886	2.7
455000 GRANTS, CONTRIBUTIONS, INDEMN	79,864	-	408,288	328,424	80.4
<b>400000 EXPENDITURES</b>	<b>4,916,112</b>	<b>1,978,512</b>	<b>7,225,935</b>	<b>331,311</b>	<b>4.6</b>
<b>00215 DEV DISABILITIES CHANGE IN FUND BALANCE</b>	<b>136,285</b>				

**00221 SAFETY AND MENTAL HEALTH**

<b>300000 REVENUES</b>					
310000 TAXES	2,865,358	-	3,001,207	135,849	4.5
330000 INTERGOVERNMENTAL	819,093	-	1,775,219	956,126	53.9
<b>300000 REVENUES</b>	<b>3,684,451</b>	<b>-</b>	<b>4,776,426</b>	<b>1,091,976</b>	<b>22.9</b>
<b>400000 EXPENDITURES</b>					
410000 PERSONNEL SERVICES	1,688,781	-	3,659,098	1,970,317	53.8
433000 SUPPLIES	24,415	-	33,900	9,485	28.0
438000 CONTROLLABLE ASSETS (C.A.)	58,045	43,854	91,242	(10,657)	(11.7)
439000 PURCHASED SERVICES	23,193	-	164,630	141,437	85.9
449000 FIXED CHARGES	52,714	-	150,581	97,867	65.0
466000 INTERGOVERNMENTAL SUPPORT SVC.	7,316,314	-	-	(7,316,314)	(100.0)
471000 CAPITAL OUTLAY	125,018	-	190,572	65,554	34.4
<b>400000 EXPENDITURES</b>	<b>9,288,480</b>	<b>43,854</b>	<b>4,290,023</b>	<b>(5,042,311)</b>	<b>(117.5)</b>
<b>00221 SAFETY AND MENTAL HEALTH</b>	<b>(5,647,883)</b>				

**DOUGLAS COUNTY GOVERNMENT**

Budget vs Actual Rpt

For the Six Months Ending June 30, 2020

	Current Year Actual	Current Year Encumbrance	Amended Budget	Current Year Available	% Remaining
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**00225 INFRASTRUCTURE FUND**

<b>300000 REVENUES</b>					
310000 TAXES	960	-	-	(960)	(100.0)
<b>300000 REVENUES</b>	<b>960</b>	<b>-</b>	<b>-</b>	<b>(960)</b>	<b>(100.0)</b>
<b>400000 EXPENDITURES</b>					
439000 PURCHASED SERVICES	13,051	-	-	(13,051)	(100.0)
466000 INTERGOVERNMENTAL SUPPORT SVC.	150,000	500,000	1,067,057	417,057	39.1
471000 CAPITAL OUTLAY	-	1,689	29,532,161	29,530,472	100.0
<b>400000 EXPENDITURES</b>	<b>163,051</b>	<b>501,689</b>	<b>30,599,218</b>	<b>29,934,478</b>	<b>97.8</b>
<b>00225 INFRASTRUCTURE FUND CHANGE IN FUND BALANCE</b>	<b>(663,780)</b>				

**00235 TRANSPORTATION INFRASTRUCTURE**

<b>300000 REVENUES</b>					
310000 TAXES	4,452,135	-	13,464,000	9,011,865	66.9
360000 EARNING ON DEPOSITS & INVESTME	16,965	-	-	(16,965)	(100.0)
<b>300000 REVENUES</b>	<b>4,469,100</b>	<b>-</b>	<b>13,464,000</b>	<b>8,994,900</b>	<b>66.8</b>
<b>400000 EXPENDITURES</b>					
466000 INTERGOVERNMENTAL SUPPORT SVC.	2,501,666	-	-	(2,501,666)	(100.0)
471000 CAPITAL OUTLAY	-	-	12,500,000	12,500,000	100.0
<b>400000 EXPENDITURES</b>	<b>2,501,666</b>	<b>-</b>	<b>12,500,000</b>	<b>9,998,334</b>	<b>80.0</b>
<b>00235 TRANS INFRASTRUCTURE CHANGE IN FUND BALANCE</b>	<b>1,967,434</b>				

**DOUGLAS COUNTY GOVERNMENT**

Budget vs Actual Rpt

For the Six Months Ending June 30, 2020

	<b>Current Year Actual</b>	<b>Current Year Encumbrance</b>	<b>Amended Budget</b>	<b>Current Year Available</b>	<b>% Remaining</b>
<b>00250 OPEN SPACE SALES and USE TAX</b>					
<b>300000 REVENUES</b>					
310000 TAXES	4,197,419	-	12,716,000	8,518,581	67.0
330000 INTERGOVERNMENTAL	7,893	-	-	(7,893)	(100.0)
360000 EARNING ON DEPOSITS & INVESTME	243,330	-	100,000	(143,330)	(143.3)
380000 MISCELLANEOUS REVENUES	28,155	-	25,000	(3,155)	(12.6)
390000 OTHER FINANCING SOURCES	1,150,000	-	-	(1,150,000)	(100.0)
<b>300000 REVENUES</b>	<b>5,626,797</b>	<b>-</b>	<b>12,841,000</b>	<b>7,214,203</b>	<b>56.2</b>
<b>400000 EXPENDITURES</b>					
410000 PERSONNEL SERVICES	441,556	-	907,479	465,923	51.3
433000 SUPPLIES	42,468	-	523,330	480,862	91.9
438000 CONTROLLABLE ASSETS (C.A.)	3,052	-	-	(3,052)	(100.0)
439000 PURCHASED SERVICES	299,690	325,921	1,663,596	1,037,986	62.4
449000 FIXED CHARGES	104,765	-	241,738	136,973	56.7
466000 INTERGOVERNMENTAL SUPPORT	681,456	-	1,871,100	1,189,644	63.6
471000 CAPITAL OUTLAY	256,009	466,045	1,241,977	519,924	41.9
478000 MAJOR MAINTENANCE & REPAIRS	62,600	30,400	109,687	16,687	15.2
480000 CONTINGENCY & RESERVES	-	-	150,000	150,000	100.0
490000 TRANSFERS INTERFUND	2,441,165	-	4,954,544	2,513,379	50.7
<b>400000 EXPENDITURES</b>	<b>4,332,761</b>	<b>822,365</b>	<b>11,663,451</b>	<b>6,508,325</b>	<b>55.8</b>
<b>00250 OPEN SPACE S and U TAX CHANGE IN FUND BALANCE</b>	<b>471,671</b>				

**DOUGLAS COUNTY GOVERNMENT**

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For the Six Months Ending June 30, 2020

<b>Current Year Actual</b>	<b>Current Year Encumbrance</b>	<b>Amended Budget</b>	<b>Current Year Available</b>	<b>% Remaining</b>
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**00255 PARKS SALES & USE TAX FUND**

<b>300000 REVENUES</b>				
330000 INTERGOVERNMENTAL	-	-	-	-
340000 CHARGES FOR SERVICES	5,120	-	25,000	79.5
360000 EARNING ON DEPOSITS & INVESTME	100,935	-	75,000	(34.6)
380000 MISCELLANEOUS REVENUES	17,539	-	30,000	41.5
390000 OTHER FINANCING SOURCES	649,479	-	1,966,544	67.0
<b>300000 REVENUES</b>	<b>773,073</b>	<b>-</b>	<b>2,096,544</b>	<b>63.1</b>
<b>400000 EXPENDITURES</b>				
433000 SUPPLIES	28,479	80,191	100,000	(8.7)
438000 CONTROLLABLE ASSETS (C.A.)	29,245	316,373	5,180	(6,572.1)
439000 PURCHASED SERVICES	203,222	34,650	-	(237,872)
455000 GRANTS, CONTRIBUTIONS, INDEMN	250,000	-	-	(250,000)
466000 INTERGOVERNMENTAL SUPPORT SVC.	-	100,000	213,831	113,831
471000 CAPITAL OUTLAY	761,577	1,740,113	6,533,646	4,031,956
478000 MAJOR MAINTENANCE & REPAIRS	-	200,000	-	(200,000)
490000 TRANSFERS INTERFUND	22,032	-	44,064	22,032
<b>400000 EXPENDITURES</b>	<b>1,294,555</b>	<b>2,471,327</b>	<b>6,896,721</b>	<b>3,130,841</b>
<b>00255 PARKS S &amp; U TAX FUND CHANGE IN FUND BALANCE</b>	<b>(2,992,808)</b>			

**00260 CONSERVATION TRUST**

<b>300000 REVENUES</b>				
330000 INTERGOVERNMENTAL	619,997	-	2,000,000	1,380,003
360000 EARNING ON DEPOSITS & INVESTME	31,006	-	10,000	(21,006)
<b>300000 REVENUES</b>	<b>651,002</b>	<b>-</b>	<b>2,010,000</b>	<b>1,358,998</b>
<b>400000 EXPENDITURES</b>				
439000 PURCHASED SERVICES	7,269	-	7,269	0
471000 CAPITAL OUTLAY	2,105,296	220,525	3,745,766	1,419,945
<b>400000 EXPENDITURES</b>	<b>2,112,565</b>	<b>220,525</b>	<b>3,753,035</b>	<b>1,419,945</b>
<b>00260 CONSERVATION TRUST CHANGE IN FUND BALANCE</b>	<b>(1,682,088)</b>			

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**00265 LINCOLN STATION SALES TAX IMP**

<b>300000 REVENUES</b>					
310000 TAXES	11,539	-	20,000	8,461	42.3
<b>300000 REVENUES</b>	<b>11,539</b>	<b>-</b>	<b>20,000</b>	<b>8,461</b>	<b>42.3</b>
<b>400000 EXPENDITURES</b>					
466000 INTERGOVERNMENTAL SUPPORT SVC.	11,539	-	20,000	8,461	42.3
<b>400000 EXPENDITURES</b>	<b>11,539</b>	<b>-</b>	<b>20,000</b>	<b>8,461</b>	<b>42.3</b>
<b>00265 LINCOLN STATION CHANGE IN FUND BALANCE</b>	<b>-</b>				

**00275 SOLID WASTE DISPOSAL**

<b>300000 REVENUES</b>					
340000 CHARGES FOR SERVICES	40,031	-	90,000	49,969	55.5
<b>300000 REVENUES</b>	<b>40,031</b>	<b>-</b>	<b>90,000</b>	<b>49,969</b>	<b>55.5</b>
<b>400000 EXPENDITURES</b>					
433000 SUPPLIES	520	-	-	(520)	(100.0)
439000 PURCHASED SERVICES	3,491	-	-	(3,491)	(100.0)
449000 FIXED CHARGES	70,013	-	130,000	59,987	46.1
<b>400000 EXPENDITURES</b>	<b>74,024</b>	<b>-</b>	<b>130,000</b>	<b>55,976</b>	<b>43.1</b>
<b>00275 SOLID WASTE DISPOSAL</b>	<b>(33,993)</b>	<b>-</b>	<b>40,000</b>	<b>6,007</b>	<b>15.0</b>

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**00280 WOODMOOR MOUNTAIN G.I.D.**

<b>300000 REVENUES</b>					
310000 TAXES	26,907	-	29,900	2,993	10.0
360000 EARNING ON DEPOSITS & INVESTME	84	-	50	(34)	(67.3)
<b>300000 REVENUES</b>	<b>26,991</b>	<b>-</b>	<b>29,950</b>	<b>2,959</b>	<b>9.9</b>
<b>400000 EXPENDITURES</b>					
439000 PURCHASED SERVICES	-	-	31,407	31,407	100.0
449000 FIXED CHARGES	387	-	460	73	15.8
<b>400000 EXPENDITURES</b>	<b>387</b>	<b>-</b>	<b>31,867</b>	<b>31,480</b>	<b>98.8</b>
<b>00280 WOODMOOR MOUNTAIN G.I.D.</b>	<b>26,604</b>				

**00285 SHERIFF'S FORFEITURE**

<b>300000 REVENUES</b>					
350000 FINES & FORFEITS	12,724	-	-	(12,724)	(100.0)
360000 EARNING ON DEPOSITS & INVESTME	34	-	-	(34)	(100.0)
380000 MISCELLANEOUS REVENUES	21,836	-	-	(21,836)	(100.0)
<b>300000 REVENUES</b>	<b>34,594</b>	<b>-</b>	<b>-</b>	<b>(34,594)</b>	<b>(100.0)</b>
<b>400000 EXPENDITURES</b>					
433000 SUPPLIES	19,888	-	-	(19,888)	(100.0)
438000 CONTROLLABLE ASSETS (C.A.)	38,167	-	-	(38,167)	(100.0)
439000 PURCHASED SERVICES	5,683	-	-	(5,683)	(100.0)
<b>400000 EXPENDITURES</b>	<b>63,737</b>	<b>-</b>	<b>-</b>	<b>(63,737)</b>	<b>(100.0)</b>
<b>00285 SHERIFF'S FORFEITURE CHANGE IN FUND BALANCE</b>	<b>(29,143)</b>	<b>-</b>	<b>-</b>	<b>(29,144)</b>	<b>(100.0)</b>

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<b>00295 ROCKY MTN HIGH INTENSITY DRUG</b>					
<b>300000 REVENUES</b>					
330000 INTERGOVERNMENTAL REV	1,214,763	-	1,724,496	509,733	29.6
<b>300000 REVENUES</b>	<b>1,214,763</b>	<b>-</b>	<b>1,724,496</b>	<b>509,733</b>	<b>29.6</b>
<b>400000 EXPENDITURES</b>					
410000 PERSONNEL SERVICES	119,837	-	241,617	121,780	50.4
433000 SUPPLIES	10,963	11,495	26,046	3,589	13.8
438000 CONTROLLABLE ASSETS (C.A.)	-	9,386	-	(9,386)	(100.0)
439000 PURCHASED SERVICES	794,356	705,148	1,138,061	(361,443)	(31.8)
449000 FIXED CHARGES	96,596	97,446	91,132	(102,909)	(112.9)
455000 GRANTS, CONTRIBUTIONS, INDEMN	26,842	-	202,640	175,798	86.8
471000 CAPITAL OUTLAY	315,000	-	-	(315,000)	(100.0)
480000 CONTINGENCIES & RESERVES	-	-	100	100	100.0
490000 TRANSFERS INTERFUND	-	-	24,900	24,900	100.0
<b>400000 EXPENDITURES</b>	<b>1,363,594</b>	<b>823,474</b>	<b>1,724,496</b>	<b>(462,572)</b>	<b>(26.8)</b>
<b>00295 RMHIDTA CHANGE IN FUND BALANCE</b>	<b>(972,305)</b>				

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**00330 CAPITAL EXPENDITURES**

<b>300000 REVENUES</b>					
310000 TAXES	512	-	-	(512)	(100.0)
390000 OTHER FINANCING SOURCES	-	-	1,300,000	1,300,000	100.0
<b>300000 REVENUES</b>	<b>512</b>	<b>-</b>	<b>1,300,000</b>	<b>1,299,488</b>	<b>100.0</b>
<b>400000 EXPENDITURES</b>					
433000 SUPPLIES	131,173	157,013	33,476	(254,710)	(760.9)
438000 CONTROLLABLE ASSETS (C.A.)	144,202	117,875	610,465	348,388	57.1
439000 PURCHASED SERVICES	14,264	(2,615)	-	(11,649)	(100.0)
471000 CAPITAL OUTLAY	805,592	156,497	636,000	(326,089)	(51.3)
478000 MAJOR MAINTENANCE & REPAIRS	222,375	36,887	479,191	219,929	45.9
<b>400000 EXPENDITURES</b>	<b>1,317,606</b>	<b>465,657</b>	<b>1,759,132</b>	<b>(24,131)</b>	<b>(1.4)</b>
<b>00330 CAPITAL EXPENDITURES CHANGE IN FUND BALANCE</b>	<b>(1,782,751)</b>				

**00350 L.I.D. CAPITAL CONSTRUCTION**

<b>300000 REVENUES</b>					
370000 L.I.D. ASSESSMENTS & CONTRIBUT	8,158	-	10,000	1,842	18.4
<b>300000 REVENUES</b>	<b>8,158</b>	<b>-</b>	<b>10,000</b>	<b>1,842</b>	<b>18.4</b>
<b>400000 EXPENDITURES</b>					
439000 PURCHASED SERVICES	73,633	49,218	122,252	(598)	(0.5)
449000 FIXED CHARGES	82	-	1,000	918	91.8
<b>400000 EXPENDITURES</b>	<b>73,714</b>	<b>49,218</b>	<b>123,252</b>	<b>320</b>	<b>0.3</b>
<b>00350 L.I.D. CAPITAL CONST CHANGE IN FUND BALANCE</b>	<b>(114,774)</b>				

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**00390 CAPITAL REPLACEMENT FUND**

<b>300000 REVENUES</b>					
360000 EARNINGS ON DEPOSITS & INVEST	-	-	-	-	-
390000 OTHER FINANCING SOURCES	22,032	-	44,064	22,032	50.0
<b>300000 REVENUES</b>	<b>22,032</b>	<b>-</b>	<b>44,064</b>	<b>22,032</b>	<b>50.0</b>
<b>400000 EXPENDITURES</b>					
490000 TRANSFERS INTERFUND	-	-	995,000	995,000	100.0
<b>400000 EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>995,000</b>	<b>995,000</b>	<b>100.0</b>
<b>00390 CAPITAL REPLACEMENT FUND</b>	<b>22,032</b>				

**00410 DEBT SERVICE**

<b>300000 REVENUES</b>					
390000 OTHER FINANCING SOURCES	1,791,686	-	2,988,000	1,196,314	40.0
<b>300000 REVENUES</b>	<b>1,791,686</b>	<b>-</b>	<b>2,988,000</b>	<b>1,196,314</b>	<b>40.0</b>
<b>400000 EXPENDITURES</b>					
454000 DEBT SERVICE	110,722	-	2,988,400	2,877,678	96.3
<b>400000 EXPENDITURES</b>	<b>110,722</b>	<b>-</b>	<b>2,988,400</b>	<b>2,877,678</b>	<b>96.3</b>
<b>00410 DEBT SERVICE CHANGE IN FUND BALANCE</b>	<b>1,680,964</b>				