

DOUGLAS COUNTY, COLORADO

Balance Sheet

Governmental Funds

June 30, 2022

	General Fund	Road and Bridge	Human Services	Law Enforcement Authority	Road Sales and Use Tax	Justice Center Sales and Use Tax	American Rescue Plan	Other Nonmajor Governmental	Total Governmental Funds
<b>Assets</b>									
Pooled cash and investments	\$ 124,507,969	60,818,939	5,830,486	22,349,616	88,639,471	31,594,225	68,084,976	116,773,218	518,598,900
Property taxes receivable	41,526	14,175	997	(1,434)	—	—	—	5,784	61,048
Accounts receivable	1,677,105	—	(4,777)	385,021	—	—	—	670,777	2,728,126
Prepaid items	206,510	—	8,368	—	—	—	—	—	214,878
Inventories	3,835,777	2,687,481	—	—	—	—	—	—	6,523,258
Interfund receivables	—	—	—	—	—	—	—	695,000	695,000
Total assets	\$ 130,268,887	63,520,595	5,835,074	22,733,203	88,639,471	31,594,225	68,084,976	118,144,779	528,821,210
<b>Liabilities, Deferred Inflows and Fund Balance</b>									
<b>Liabilities:</b>									
Accounts payable	\$ 7,277,395	567,283	375,347	79,254	1,062,440	107,365	—	90,803	9,559,887
Retainage payable	13,590	313,680	—	—	562,099	—	—	—	889,369
Accrued liabilities	3,572,096	367,380	333,063	643,828	—	—	—	193,735	5,110,102
Security deposits and construction escrow	4,017,641	7,377,332	—	—	—	—	—	—	11,394,973
Payable to other governments	4,304,245	—	8,591	—	305,445	—	—	6,006,357	10,624,638
Unearned revenues	—	1,107,207	—	—	—	—	49,939,484	—	51,046,691
Outstanding purchase orders	21,424,589	25,717,160	954,750	1,024,814	20,835,030	1,086,794	175,303	10,819,457	82,037,897
Interfund payables	—	—	—	—	—	—	—	695,000	695,000
Total liabilities	40,609,556	35,450,042	1,671,751	1,747,896	22,765,014	1,194,159	50,114,787	17,805,352	171,358,557
<b>Deferred Inflow of Resources</b>									
Developer construction advance	—	977,325	—	—	2,191,020	—	—	—	3,168,345
Total deferred inflow of resources	—	977,325	—	—	2,191,020	—	—	—	3,168,345
<b>Fund balance:</b>									
Total fund balances	89,659,331	27,093,228	4,163,323	20,985,307	63,683,437	30,400,066	17,970,189	100,339,427	354,294,308
Total liabilities, deferred inflows and fund balances	\$ 130,268,887	63,520,595	5,835,074	22,733,203	88,639,471	31,594,225	68,084,976	118,144,779	528,821,210

**DOUGLAS COUNTY, COLORADO**  
Statement of Revenues, Expenditures,  
and Changes in Fund Balances  
Governmental Funds  
Year to date June 30, 2022

	<u>General Fund</u>	<u>Road and Bridge</u>	<u>Human Services</u>	<u>Law Enforcement Authority</u>	<u>Road Sales and Use Tax</u>	<u>Justice Center Sales and Use Tax</u>	<u>American Rescue Plan</u>	<u>Other Nonmajor Governmental</u>	<u>Total Governmental Funds</u>
<b>Revenues:</b>									
Taxes	\$ 96,485,098	41,747,418	2,949,146	20,635,113	14,307,551	8,915,906	—	23,221,302	208,261,534
Licenses and permits	4,419,813	642,705	—	—	—	—	—	—	5,062,518
Intergovernmental	6,189,901	5,199,378	16,720,431	55,776	1,301,923	—	18,145,814	3,141,058	50,754,281
Charges for services	16,104,671	2,500	—	1,586,880	—	24,150	—	116,207	17,834,408
Fines and forfeits	63,407	—	—	384,576	—	—	—	117,488	565,471
Investment income (loss)	(11,757,078)	—	—	96,678	471,322	173,183	102,187	358,117	(10,555,591)
Donations, rents, reimbursements, other	611,132	19,112	380,828	4,439	5,895,177	—	—	319,126	7,229,814
Total revenues	<u>112,116,944</u>	<u>47,611,113</u>	<u>20,050,405</u>	<u>22,763,462</u>	<u>21,975,973</u>	<u>9,113,239</u>	<u>18,248,001</u>	<u>27,273,298</u>	<u>279,152,435</u>
<b>Expenditures:</b>									
Current:									
General government	\$ 43,550,589	—	—	—	—	—	—	584,238	44,134,827
Judicial	13,454,269	—	—	—	—	—	—	—	13,454,269
Public safety	31,108,213	—	—	12,835,438	—	1,477,671	155,065	4,686,692	50,263,079
Highways and streets	3,307,135	42,103,354	—	—	15,032,713	—	—	1,549,699	61,992,901
Sanitation	43,187	—	—	—	—	—	—	—	43,187
Health and human services	5,715,640	—	21,555,571	—	—	—	—	—	27,271,211
Culture and recreation	2,565,662	—	—	—	—	—	—	2,164,860	4,730,522
Conservation of natural resources	202,058	—	—	—	—	—	—	—	202,058
Economic development and assistance	871,594	—	—	—	—	—	—	—	871,594
Developmental disabilities	—	—	—	—	—	—	—	8,137,139	8,137,139
Total current	<u>101,307,765</u>	<u>42,103,354</u>	<u>21,555,571</u>	<u>12,835,438</u>	<u>15,032,713</u>	<u>1,477,671</u>	<u>155,065</u>	<u>17,122,628</u>	<u>211,590,205</u>
Capital outlay	<u>2,975,459</u>	<u>8,287,468</u>	<u>8,541</u>	<u>2,306,967</u>	<u>21,099,310</u>	<u>1,333,500</u>	<u>137,460</u>	<u>7,526,229</u>	<u>43,674,934</u>
Debt service:									
Interest and fiscal charges	—	—	—	—	—	—	—	31,849	31,849
Total debt service	—	—	—	—	—	—	—	31,849	31,849
Total expenditures	<u>104,283,224</u>	<u>50,390,822</u>	<u>21,564,112</u>	<u>15,142,405</u>	<u>36,132,023</u>	<u>2,811,171</u>	<u>292,525</u>	<u>24,680,706</u>	<u>255,296,988</u>
Excess (deficiency) of revenues over expenditures	<u>7,833,720</u>	<u>(2,779,709)</u>	<u>(1,513,707)</u>	<u>7,621,057</u>	<u>(14,156,050)</u>	<u>6,302,068</u>	<u>17,955,476</u>	<u>2,592,592</u>	<u>23,855,447</u>
<b>Other financing sources (uses):</b>									
Sale of capital assets	52,748	60,335	—	150	—	—	—	1,621	114,854
Transfers in	9,143,673	5,450	1,051,768	559,113	—	—	—	1,824,932	12,584,936
Transfers out	(1,573,615)	(53,500)	—	—	(250,000)	(8,840,173)	—	(1,824,932)	(12,542,220)
Total other financing sources (uses)	<u>7,622,806</u>	<u>12,285</u>	<u>1,051,768</u>	<u>559,263</u>	<u>(250,000)</u>	<u>(8,840,173)</u>	<u>—</u>	<u>1,621</u>	<u>157,570</u>
Net change in fund balances	<u>15,456,526</u>	<u>(2,767,424)</u>	<u>(461,939)</u>	<u>8,180,320</u>	<u>(14,406,050)</u>	<u>(2,538,105)</u>	<u>17,955,476</u>	<u>2,594,213</u>	<u>24,013,017</u>
Fund balance, January 1	74,202,805	29,860,652	4,625,262	12,804,987	78,089,487	32,938,171	14,713	97,745,214	330,281,291
Fund balance, June 30	<u>\$ 89,659,331</u>	<u>27,093,228</u>	<u>4,163,323</u>	<u>20,985,307</u>	<u>63,683,437</u>	<u>30,400,066</u>	<u>17,970,189</u>	<u>100,339,427</u>	<u>354,294,308</u>

Combining Balance Sheet  
Nonmajor Governmental Funds  
June 30, 2022

<b>Assets</b>	<b>Developmental Disabilities</b>	<b>Health Department</b>	<b>Safety and Mental Health</b>	<b>Infrastructure</b>	<b>Transportation Infrastructure</b>	<b>Open Space Sales and Use Tax</b>	<b>Parks Sales and Use Tax</b>	<b>Conservation Trust</b>	<b>Lincoln Station L.I.D.</b>	<b>Solid Waste Disposal</b>
Pooled cash and investments	\$ 2,986,070	(25,325)	4,181,821	29,176,603	25,585,893	32,969,938	7,327,394	3,276,580	—	97,886
Property taxes receivable	4,935	—	1,268	(434)	—	—	—	—	—	—
Accounts receivable	—	210	453,262	—	—	—	—	—	—	19,005
Interfund receivable	—	—	—	—	—	—	—	—	—	—
Total assets	<u>\$ 2,991,005</u>	<u>(25,115)</u>	<u>4,636,351</u>	<u>29,176,169</u>	<u>25,585,893</u>	<u>32,969,938</u>	<u>7,327,394</u>	<u>3,276,580</u>	<u>—</u>	<u>116,891</u>
<b>Liabilities, Deferred Inflows and Fund Balance</b>										
Liabilities:										
Accounts payable	\$ 633	187	14,235	—	3,516	12,839	16,556	—	—	—
Accrued liabilities	—	—	128,370	—	—	26,376	—	—	—	—
Payable to other governments	—	—	—	—	—	5,638,649	367,708	—	—	—
Outstanding purchase orders	2,286,119	—	17,230	541,203	1,568,920	1,699,522	1,374,372	5,103	—	5,713
Interfund payable	—	—	—	—	—	—	695,000	—	—	—
Total liabilities	<u>2,286,752</u>	<u>187</u>	<u>159,835</u>	<u>541,203</u>	<u>1,572,436</u>	<u>7,377,386</u>	<u>2,453,636</u>	<u>5,103</u>	<u>—</u>	<u>5,713</u>
Fund balance:										
Total fund balance	<u>704,253</u>	<u>(25,302)</u>	<u>4,476,516</u>	<u>28,634,966</u>	<u>24,013,457</u>	<u>25,592,552</u>	<u>4,873,758</u>	<u>3,271,477</u>	<u>—</u>	<u>111,178</u>
Total liabilities, deferred inflows and fund balance	<u>\$ 2,991,005</u>	<u>(25,115)</u>	<u>4,636,351</u>	<u>29,176,169</u>	<u>25,585,893</u>	<u>32,969,938</u>	<u>7,327,394</u>	<u>3,276,580</u>	<u>—</u>	<u>116,891</u>

Combining Balance Sheet  
Nonmajor Governmental Funds  
June 30, 2022

	Woodmoor Mountain G.I.D.	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	\$ 39,303	493,376	(193,058)	105,916,481	5,765,481	402,745	2,811,261	8,979,487	1,877,250	116,773,218
Property taxes receivable	—	—	—	5,769	15	—	—	15	—	5,784
Accounts receivable	—	—	198,300	670,777	—	—	—	—	—	670,777
Interfund receivable	—	—	—	—	—	—	695,000	695,000	—	695,000
<b>Total assets</b>	<b>\$ 39,303</b>	<b>493,376</b>	<b>5,242</b>	<b>106,593,027</b>	<b>5,765,496</b>	<b>402,745</b>	<b>3,506,261</b>	<b>9,674,502</b>	<b>1,877,250</b>	<b>118,144,779</b>
<b>Liabilities, Deferred Inflows and Fund Balance</b>										
<b>Liabilities:</b>										
Accounts payable	\$ —	—	2,948	50,914	38,001	1,888	—	39,889	—	90,803
Accrued liabilities	—	—	38,989	193,735	—	—	—	—	—	193,735
Payable to other governments	—	—	—	6,006,357	—	—	—	—	—	6,006,357
Outstanding purchase orders	—	—	548,212	8,046,394	166,598	2,606,465	—	2,773,063	—	10,819,457
Interfund payable	—	—	—	695,000	—	—	—	—	—	695,000
<b>Total liabilities</b>	<b>—</b>	<b>—</b>	<b>590,149</b>	<b>14,992,400</b>	<b>204,599</b>	<b>2,608,353</b>	<b>—</b>	<b>2,812,952</b>	<b>—</b>	<b>17,805,352</b>
<b>Fund balance:</b>										
<b>Total fund balance</b>	<b>39,303</b>	<b>493,376</b>	<b>(584,907)</b>	<b>91,600,627</b>	<b>5,560,897</b>	<b>(2,205,608)</b>	<b>3,506,261</b>	<b>6,861,550</b>	<b>1,877,250</b>	<b>100,339,427</b>
<b>Total liabilities, deferred inflows and fund balance</b>	<b>\$ 39,303</b>	<b>493,376</b>	<b>5,242</b>	<b>106,593,027</b>	<b>5,765,496</b>	<b>402,745</b>	<b>3,506,261</b>	<b>9,674,502</b>	<b>1,877,250</b>	<b>118,144,779</b>

Combining Statement of Revenues, Expenditures,  
and Changes in Fund Balances  
Nonmajor Governmental Funds  
Year to date June 30, 2022

	Developmental Disabilities	Health Department	Safety and Mental Health	Infrastructure	Transportation Infrastructure	Open Space Sales and Use Tax	Parks Sales and Use Tax	Conservation Trust	Lincoln Station L.I.D.	Solid Waste Disposal
<b>Revenues:</b>										
Taxes	\$ 7,902,056		2,792,309	(188)	6,419,452	5,114,623	948,192	—	14,186	—
Intergovernmental	—	47,158	906,524	—	—	—	—	840,460	—	—
Charges for services	—	2,656	—	—	—	—	83,682	—	—	29,869
Fines and forfeits	—	—	—	—	—	—	—	—	—	—
Investment income (loss)	—	—	—	—	118,908	186,135	37,410	15,278	—	—
Donations, rents, reimbursements, other	250,000	—	—	—	—	34,454	19,588	—	—	—
Total revenues	<u>8,152,056</u>	<u>49,814</u>	<u>3,698,833</u>	<u>(188)</u>	<u>6,538,360</u>	<u>5,335,212</u>	<u>1,088,872</u>	<u>855,738</u>	<u>14,186</u>	<u>29,869</u>
<b>Expenditures:</b>										
Current operating:										
General government	—	—	—	—	—	—	—	—	—	—
Public safety	—	75,116	2,634,394	—	—	—	—	—	—	43,605
Highways and streets	—	—	—	120,868	1,388,071	—	—	—	14,186	—
Culture and recreation	—	—	—	—	—	1,795,325	369,535	—	—	—
Developmental disabilities	8,137,139	—	—	—	—	—	—	—	—	—
Total current operating	<u>8,137,139</u>	<u>75,116</u>	<u>2,634,394</u>	<u>120,868</u>	<u>1,388,071</u>	<u>1,795,325</u>	<u>369,535</u>	<u>—</u>	<u>14,186</u>	<u>43,605</u>
Capital outlay	—	—	79,827	444,225	568,920	2,050,312	1,298,161	40,426	—	—
Debt service:										
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>8,137,139</u>	<u>75,116</u>	<u>2,714,221</u>	<u>565,093</u>	<u>1,956,991</u>	<u>3,845,637</u>	<u>1,667,696</u>	<u>40,426</u>	<u>14,186</u>	<u>43,605</u>
Excess (deficiency) of revenues over expenditures	<u>14,917</u>	<u>(25,302)</u>	<u>984,612</u>	<u>(565,281)</u>	<u>4,581,369</u>	<u>1,489,575</u>	<u>(578,824)</u>	<u>815,312</u>	<u>—</u>	<u>(13,736)</u>
<b>Other financing sources (uses):</b>										
Sale of capital assets	—	—	—	—	—	—	—	—	—	—
Transfers in	—	—	—	—	—	—	—	—	—	—
Transfers out	—	—	—	—	—	(1,817,426)	(7,506)	—	—	—
Total other financing sources (uses)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>(1,817,426)</u>	<u>(7,506)</u>	<u>—</u>	<u>—</u>	<u>—</u>
Net change to fund balances	<u>14,917</u>	<u>(25,302)</u>	<u>984,612</u>	<u>(565,281)</u>	<u>4,581,369</u>	<u>(327,851)</u>	<u>(586,330)</u>	<u>815,312</u>	<u>—</u>	<u>(13,736)</u>
Fund balance, January 1	689,336	—	3,491,904	29,200,247	19,432,088	25,920,403	5,460,088	2,456,165	—	124,914
Fund balance, June 30	<u>\$ 704,253</u>	<u>(25,302)</u>	<u>4,476,516</u>	<u>28,634,966</u>	<u>24,013,457</u>	<u>25,592,552</u>	<u>4,873,758</u>	<u>3,271,477</u>	<u>—</u>	<u>111,178</u>

Combining Statement of Revenues, Expenditures,  
and Changes in Fund Balances  
Nonmajor Governmental Funds  
Year to date June 30, 2022

	Woodmoor Mountain G.I.D.	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
<b>Revenues:</b>										
Taxes	\$ 30,673	—	—	23,221,303	(1)	—	—	(1)	—	23,221,302
Intergovernmental	—	—	1,346,916	3,141,058	—	—	—	—	—	3,141,058
Charges for services	—	—	—	116,207	—	—	—	—	—	116,207
Fines and forfeits	—	117,488	—	117,488	—	—	—	—	—	117,488
Investment income (loss)	60	326	—	358,117	—	—	—	—	—	358,117
Donations, rents, reimbursements, other	—	9,702	—	313,744	—	5,382	—	5,382	—	319,126
Total revenues	30,733	127,516	1,346,916	27,267,917	(1)	5,382	—	5,381	—	27,273,298
<b>Expenditures:</b>										
Current operating:										
General government	—	—	—	—	584,238	—	—	584,238	—	584,238
Public safety	—	1,754	1,931,823	4,686,692	—	—	—	—	—	4,686,692
Highways and streets	443	—	—	1,523,568	—	26,131	—	26,131	—	1,549,699
Culture and recreation	—	—	—	2,164,860	—	—	—	—	—	2,164,860
Developmental disabilities	—	—	—	8,137,139	—	—	—	—	—	8,137,139
Total current operating	443	1,754	1,931,823	16,512,259	584,238	26,131	—	610,369	—	17,122,628
Capital outlay	—	—	—	4,481,871	372,343	2,672,015	—	3,044,358	—	7,526,229
Debt service:										
Interest and fiscal charges	—	—	—	—	—	—	—	—	31,849	31,849
Total debt service	—	—	—	—	—	—	—	—	31,849	31,849
Total expenditures	443	1,754	1,931,823	20,994,130	956,581	2,698,146	—	3,654,727	31,849	24,680,706
Excess (deficiency) of revenues over expenditures	30,290	125,762	(584,907)	6,273,787	(956,582)	(2,692,764)	—	(3,649,346)	(31,849)	2,592,592
<b>Other financing sources (uses):</b>										
Sale of capital assets	—	1,621	—	1,621	—	—	—	—	—	1,621
Transfers in	—	—	—	—	—	—	7,506	7,506	1,817,426	1,824,932
Transfers out	—	—	—	(1,824,932)	—	—	—	—	—	(1,824,932)
Total other financing sources (uses)	—	1,621	—	(1,823,311)	—	—	7,506	7,506	1,817,426	1,621
Net change to fund balance	30,290	127,383	(584,907)	4,450,476	(956,582)	(2,692,764)	7,506	(3,641,840)	1,785,577	2,594,213
Fund balance, January 1	9,013	365,993	—	87,150,151	6,517,479	487,156	3,498,755	10,503,390	91,673	97,745,214
Fund balance, June 30	\$ 39,303	493,376	(584,907)	91,600,627	5,560,897	(2,205,608)	3,506,261	6,861,550	1,877,250	100,339,427

**DOUGLAS COUNTY, COLORADO**  
 Budget vs Actual Report  
 For the Six Months Ending June 30, 2022

	Actual	Encumbrance	Amended Budget	Available	% Remaining
<b><u>GENERAL FUND</u></b>					
<b><u>REVENUES</u></b>					
TAXES	96,485,097	-	97,601,000	1,115,903	1.1%
LICENSES & PERMITS	4,419,813	-	8,266,300	3,846,487	46.5%
INTERGOVERNMENTAL	6,189,901	-	552,491	(5,637,410)	-1020.4%
CHARGES FOR SERVICES	16,104,671	-	25,618,614	9,513,943	37.1%
FINES & FORFEITS	63,407	-	121,400	57,993	47.8%
INVESTMENT INCOME (LOSS)	(11,757,078)	-	2,000,000	13,757,078	687.9%
MISCELLANEOUS REVENUES	611,132	-	988,609	377,477	38.2%
OTHER FINANCING SOURCES	9,196,421	-	27,263,284	18,066,863	66.3%
<b>REVENUES</b>	<b>121,313,364</b>	<b>-</b>	<b>162,411,698</b>	<b>41,098,334</b>	<b>25.3%</b>
<b><u>EXPENDITURES</u></b>					
PERSONNEL SERVICES	51,980,314	1,049,499	108,187,374	55,157,561	51.0%
SUPPLIES	3,624,884	171,963	6,960,947	3,164,100	45.5%
CONTROLLABLE ASSETS (C.A.)	698,712	188,221	2,980,769	2,093,836	70.2%
PURCHASED SERVICES	23,519,541	17,677,895	44,779,755	3,582,319	8.0%
FIXED CHARGES	5,142,256	21,063	8,172,316	3,008,997	36.8%
GRANTS, CONTRIBUTIONS, INDEMNITY	616,085	-	1,356,452	740,367	54.6%
INTERGOVERNMENTAL SUPPORT SVC.	376,939	-	568,719	191,780	33.7%
INTERDEPARTMENTAL CHARGES	(3,812,751)	-	(7,311,434)	(3,498,683)	47.9%
CAPITAL OUTLAY	659,511	2,315,948	3,519,376	543,917	15.5%
MAJOR MAINTENANCE & REPAIRS	53,143	-	68,500	15,357	22.4%
CONTINGENCIES & RESERVES	-	-	1,680,218	1,680,218	100.0%
TRANSFERS INTERFUND	1,573,615	-	3,147,231	1,573,616	50.0%
<b>EXPENDITURES</b>	<b>84,432,249</b>	<b>21,424,589</b>	<b>174,110,223</b>	<b>68,253,385</b>	<b>39.2%</b>
<b>GENERAL FUND CHANGE IN FUND BALANCE</b>	<b>15,456,526</b>				

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	Actual	Encumbrance	Amended Budget	Available	% Remaining
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
<b><u>REVENUES</u></b>					
TAXES	41,747,418	-	51,364,500	9,617,082	18.7%
LICENSES & PERMITS	642,705	-	981,500	338,795	34.5%
INTERGOVERNMENTAL	5,199,378	-	10,391,081	5,191,703	50.0%
CHARGES FOR SERVICES	2,500	-	7,000	4,500	64.3%
MISCELLANEOUS REVENUES	19,112	-	39,724	20,612	51.9%
OTHER FINANCING SOURCES	65,785	-	-	(65,785)	-100.0%
<b>REVENUES</b>	<b>47,676,898</b>	<b>-</b>	<b>62,783,805</b>	<b>15,106,907</b>	<b>24.1%</b>
<b><u>EXPENDITURES</u></b>					
PERSONNEL SERVICES	5,923,527	-	12,948,465	7,024,938	54.3%
SUPPLIES	597,422	103,092	3,338,507	2,637,993	79.0%
CONTROLLABLE ASSETS (C.A.)	-	30,275	551,100	520,825	94.5%
PURCHASED SERVICES	831,767	1,202,358	2,019,474	(14,651)	-0.7%
BUILDING MATERIALS	3,428,513	1,666,335	5,469,729	374,881	6.9%
FIXED CHARGES	1,901,457	-	4,709,384	2,807,927	59.6%
GRANTS, CONTRIBUTIONS, INDEMN	100,000	-	100,000	-	0.0%
INTERGOVERNMENTAL SUPPORT SVC.	3,460,511	155,465	8,019,000	4,403,024	54.9%
CAPITAL OUTLAY	2,399,261	5,888,207	36,951,022	28,663,554	77.6%
MAJOR MAINTENANCE & REPAIRS	6,031,204	16,671,428	414,375	(22,288,257)	-5378.8%
CONTINGENCIES & RESERVES	-	-	1,000,000	1,000,000	100.0%
TRANSFERS INTERFUND	53,500	-	107,000	53,500	50.0%
<b>EXPENDITURES</b>	<b>24,727,162</b>	<b>25,717,160</b>	<b>75,628,056</b>	<b>25,183,734</b>	<b>33.3%</b>
<b>ROAD &amp; BRIDGE CHANGE IN FUND BALANCE</b>	<b><u>(2,767,424)</u></b>				

**HUMAN SERVICES FUND**

<b><u>REVENUES</u></b>					
TAXES	2,949,146	-	3,026,600	77,454	2.6%
INTERGOVERNMENTAL	16,720,431	-	41,674,540	24,954,109	59.9%
MISCELLANEOUS REVENUES	380,828	-	1,383,750	1,002,922	72.5%
OTHER FINANCING SOURCES	1,051,768	-	2,095,731	1,043,963	49.8%
<b>REVENUES</b>	<b>21,102,173</b>	<b>-</b>	<b>48,180,621</b>	<b>27,078,448</b>	<b>56.2%</b>
<b><u>EXPENDITURES</u></b>					
PERSONNEL SERVICES	5,221,164	-	11,053,978	5,832,814	52.8%
SUPPLIES	10,215	-	22,900	12,685	55.4%
PURCHASED SERVICES	1,707,785	950,552	5,509,227	2,850,890	51.7%
FIXED CHARGES	15,472	4,198	19,529	(141)	-0.7%
GRANTS, CONTRIBUTIONS, INDEMN	12,190,816	-	29,862,458	17,671,642	59.2%
INTERDEPARTMENTAL CHARGES	1,455,369	-	2,910,734	1,455,365	50.0%
CAPITAL OUTLAY	8,541	-	-	(8,541)	-100.0%
<b>EXPENDITURES</b>	<b>20,609,362</b>	<b>954,750</b>	<b>49,378,826</b>	<b>27,814,714</b>	<b>56.3%</b>
<b>HUMAN SERVICES CHANGE IN FUND BALANCE</b>	<b><u>(461,939)</u></b>				



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					Remaining
<b><u>LAW ENFORCEMENT AUTHORITY FUND</u></b>					
<b><u>REVENUES</u></b>					
TAXES	20,635,113	-	22,213,300	1,578,187	7.1%
INTERGOVERNMENTAL	55,776	-	70,800	15,024	21.2%
CHARGES FOR SERVICES	1,586,880	-	1,504,400	(82,480)	-5.5%
FINES & FORFEITS	384,576	-	710,200	325,624	45.8%
INVESTMENT INCOME (LOSS)	96,678	-	200,000	103,322	51.7%
MISCELLANEOUS REVENUES	4,439	-	125,900	121,461	96.5%
OTHER FINANCING SOURCES	559,263	-	1,101,500	542,237	49.2%
<b>REVENUES</b>	<b>23,322,725</b>	<b>-</b>	<b>25,926,100</b>	<b>2,603,375</b>	<b>10.0%</b>
<b><u>EXPENDITURES</u></b>					
PERSONNEL SERVICES	10,783,923	-	22,678,906	11,894,983	52.4%
SUPPLIES	227,515	135,270	600,916	238,131	39.6%
CONTROLLABLE ASSETS (C.A.)	24,695	-	56,092	31,397	56.0%
PURCHASED SERVICES	396,633	-	798,725	402,092	50.3%
FIXED CHARGES	1,265,368	-	2,473,202	1,207,834	48.8%
GRANTS, CONTRIBUTIONS, INDEMN	32	-	-	(32)	-100.0%
INTERDEPARTMENTAL CHARGES	2,002	-	26,800	24,798	92.5%
CAPITAL OUTLAY	1,417,423	889,544	1,815,763	(491,204)	-27.1%
CONTINGENCIES & RESERVES	-	-	250,000	250,000	100.0%
<b>EXPENDITURES</b>	<b>14,117,591</b>	<b>1,024,814</b>	<b>28,700,404</b>	<b>13,557,999</b>	<b>47.2%</b>
<b>LAW ENFORCEMENT AUTHORITY CHANGE IN FUND BALANCE</b>	<b>8,180,320</b>				

**ROAD SALES & USE TAX FUND**

<b><u>REVENUES</u></b>					
TAXES	14,307,551	-	39,840,000	25,532,449	64.1%
INTERGOVERNMENTAL	1,301,923	-	816,000	(485,923)	-59.5%
INVESTMENT INCOME (LOSS)	471,322	-	600,000	128,678	21.4%
MISCELLANEOUS REVENUES	5,895,177	-	4,918,839	(976,338)	-19.8%
<b>REVENUES</b>	<b>21,975,973</b>	<b>-</b>	<b>46,174,839</b>	<b>24,198,866</b>	<b>52.4%</b>
<b><u>EXPENDITURES</u></b>					
PURCHASED SERVICES	350,424	325,584	250,649	(425,359)	-169.7%
INTERGOVERNMENTAL SUPPORT SVC.	7,802,721	6,098,870	39,287,917	25,386,326	64.6%
CAPITAL OUTLAY	6,985,123	14,114,187	55,806,106	34,706,796	62.2%
MAJOR MAINTENANCE & REPAIRS	158,725	296,389	1,260,572	805,458	63.9%
TRANSFERS INTERFUND	250,000	-	500,000	250,000	50.0%
<b>EXPENDITURES</b>	<b>15,546,993</b>	<b>20,835,030</b>	<b>97,105,244</b>	<b>60,723,221</b>	<b>62.5%</b>
<b>ROAD SALES &amp; USE TAX CHANGE IN FUND BALANCE</b>	<b>(14,406,050)</b>				

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					Remaining
<b><u>JUSTICE CENTER SALES &amp; USE TAX FUND</u></b>					
<b><u>REVENUES</u></b>					
TAXES	8,915,906	-	24,900,525	15,984,619	64.2%
CHARGES FOR SERVICES	24,150	-	-	(24,150)	-100.0%
INVESTMENT INCOME (LOSS)	173,183	-	500,000	326,817	65.4%
<b>REVENUES</b>	<b>9,113,239</b>	<b>-</b>	<b>25,400,525</b>	<b>16,287,286</b>	<b>64.1%</b>
<b><u>EXPENDITURES</u></b>					
SUPPLIES	18,778	-	14,981	(3,797)	-25.3%
CONTROLLABLE ASSETS (C.A.)	273,376	-	730,168	456,792	62.6%
PURCHASED SERVICES	7,458	-	33,977	26,519	78.0%
FIXED CHARGES	179,558	-	362,000	182,442	50.4%
INTERGOVERNMENTAL SUPPORT	2,068	-	12,000	9,932	82.8%
CAPITAL OUTLAY	507,759	825,741	557,700	(775,800)	-139.1%
MAJOR MAINTENANCE & REPAIRS	735,380	261,053	1,755,293	758,860	43.2%
CONTINGENCY & RESERVES	-	-	250,000	250,000	100.0%
TRANSFERS INTERFUND	8,840,173	-	25,836,385	16,996,212	65.8%
<b>EXPENDITURES</b>	<b>10,564,550</b>	<b>1,086,794</b>	<b>29,552,504</b>	<b>17,901,160</b>	<b>60.6%</b>
<b>JUSTICE CENTER SALES AND USE TAX CHANGE IN FUND BALANCE</b>	<b><u>(2,538,105)</u></b>				

**AMERICAN RESCUE PLAN ACT FUND**

<b><u>REVENUES</u></b>					
INTERGOVERNMENTAL	18,145,814	-	-	(18,145,814)	-100.0%
INVESTMENT INCOME (LOSS)	102,187	-	-	(102,187)	-100.0%
<b>REVENUES</b>	<b>18,248,001</b>	<b>-</b>	<b>-</b>	<b>(18,248,001)</b>	<b>-100.0%</b>
<b><u>EXPENDITURES</u></b>					
PURCHASED SERVICES	48,472	37,843	86,315	-	0.0%
GRANTS, CONTRIBUTIONS, INDEMN	68,750	-	-	(68,750)	-100.0%
CAPITAL OUTLAY	-	137,460	-	(137,460)	-100.0%
<b>EXPENDITURES</b>	<b>117,222</b>	<b>175,303</b>	<b>86,315</b>	<b>(206,210)</b>	<b>-238.9%</b>
<b>AMERICAN RESCUE PLAN ACT CHANGE IN FUND BALANCE</b>	<b><u>17,955,476</u></b>				

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<b><u>DEVELOPMENTAL DISABILITIES FUND</u></b>						
<b><u>REVENUES</u></b>						
TAXES	7,902,056	-	8,075,600	173,544	2.1%	
MISCELLANEOUS REVENUES	250,000	-	-	(250,000)	-100.0%	
<b>REVENUES</b>	<b>8,152,056</b>	<b>-</b>	<b>8,075,600</b>	<b>(76,456)</b>	<b>-0.9%</b>	
<b><u>EXPENDITURES</u></b>						
PURCHASED SERVICES	5,345,751	2,286,119	7,510,200	(121,670)	-1.6%	
FIXED CHARGES	118,346	-	121,200	2,854	2.4%	
GRANTS, CONTRIBUTIONS, INDEMN	386,923	-	444,200	57,277	12.9%	
<b>EXPENDITURES</b>	<b>5,851,020</b>	<b>2,286,119</b>	<b>8,075,600</b>	<b>(61,539)</b>	<b>-0.8%</b>	
<b>DEVELOPMENTAL DISABILITIES CHANGE IN FUND BALANCE</b>	<b>14,917</b>					
<b><u>HEALTH DEPARTMENT FUND</u></b>						
<b><u>REVENUES</u></b>						
INTERGOVERNMENTAL	47,158	-	-	(47,158)	-100.0%	
CHARGES FOR SERVICES	2,656	-	-	(2,656)	-100.0%	
<b>REVENUES</b>	<b>49,814</b>	<b>-</b>	<b>-</b>	<b>(49,814)</b>	<b>-100.0%</b>	
<b><u>EXPENDITURES</u></b>						
PERSONNEL SERVICES	74,896	-	-	(74,896)	-100.0%	
PURCHASED SERVICES	220	-	-	(220)	-100.0%	
<b>EXPENDITURES</b>	<b>75,116</b>	<b>-</b>	<b>-</b>	<b>(75,116)</b>	<b>-100.0%</b>	
<b>HEALTH DEPARTMENT CHANGE IN FUND BALANCE</b>	<b>(25,302)</b>					
<b><u>SAFETY AND MENTAL HEALTH FUND</u></b>						
<b><u>REVENUES</u></b>						
TAXES	2,792,309	-	2,865,600	73,291	2.6%	
INTERGOVERNMENTAL	906,524	-	1,813,300	906,776	50.0%	
<b>REVENUES</b>	<b>3,698,833</b>	<b>-</b>	<b>4,678,900</b>	<b>980,067</b>	<b>20.9%</b>	
<b><u>EXPENDITURES</u></b>						
PERSONNEL SERVICES	2,138,315	-	4,360,099	2,221,784	51.0%	
SUPPLIES	34,571	14,864	59,574	10,139	17.0%	
PURCHASED SERVICES	30,167	-	226,481	196,314	86.7%	
FIXED CHARGES	346,781	-	649,189	302,408	46.6%	
INTERGOVERNMENTAL SUPPORT SVC.	69,696	-	1,438,132	1,368,436	95.2%	
CAPITAL OUTLAY	77,461	2,366	79,827	-	0.0%	
CONTINGENCIES & RESERVES	-	-	50,000	50,000	100.0%	
<b>EXPENDITURES</b>	<b>2,696,991</b>	<b>17,230</b>	<b>6,863,302</b>	<b>4,149,081</b>	<b>60.5%</b>	
<b>SAFETY AND MENTAL HEALTH CHANGE IN FUND BALANCE</b>	<b>984,612</b>					

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					Remaining
<b><u>INFRASTRUCTURE FUND</u></b>					
<b><u>REVENUES</u></b>					
TAXES	(188)	-	-	188	-100.0%
<b>REVENUES</b>	<b>(188)</b>	<b>-</b>	<b>-</b>	<b>188</b>	<b>-100.0%</b>
<b><u>EXPENDITURES</u></b>					
PURCHASED SERVICES	1,540	24,328	-	(25,868)	-100.0%
INTERGOVERNMENTAL SUPPORT SVC.	15,560	79,440	401,373	306,373	76.3%
CAPITAL OUTLAY	6,790	437,435	28,759,930	28,315,705	98.5%
TRANSFERS INTERFUND	-	-	38,944	38,944	100.0%
<b>EXPENDITURES</b>	<b>23,890</b>	<b>541,203</b>	<b>29,200,247</b>	<b>28,635,154</b>	<b>98.1%</b>
<b>INFRASTRUCTURE FUND CHANGE IN FUND BALANCE</b>	<b><u>(565,281)</u></b>				

**TRANSPORTATION INFRASTRUCTURE FUND**

<b><u>REVENUES</u></b>					
TAXES	6,419,452	-	17,928,400	11,508,948	64.2%
INVESTMENT INCOME (LOSS)	118,908	-	-	(118,908)	-100.0%
<b>REVENUES</b>	<b>6,538,360</b>	<b>-</b>	<b>17,928,400</b>	<b>11,390,040</b>	<b>63.5%</b>
<b><u>EXPENDITURES</u></b>					
PURCHASED SERVICES	86,582	-	-	(86,582)	-100.0%
INTERGOVERNMENTAL SUPPORT SVC.	301,489	1,000,000	1,205,000	(96,489)	-8.0%
CAPITAL OUTLAY	-	568,920	24,732,904	24,163,984	97.7%
<b>EXPENDITURES</b>	<b>388,071</b>	<b>1,568,920</b>	<b>25,937,904</b>	<b>23,980,913</b>	<b>92.5%</b>
<b>TRANSPORTATION INFRASTRUCTURE CHANGE IN FUND BALANCE</b>	<b><u>4,581,369</u></b>				

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					Remaining
<b><u>OPEN SPACE SALES &amp; USE TAX FUND</u></b>					
<b><u>REVENUES</u></b>					
TAXES	5,114,623	-	14,316,543	9,201,920	64.3%
INVESTMENT INCOME (LOSS)	186,135	-	100,000	(86,135)	-86.1%
MISCELLANEOUS REVENUES	34,454	-	25,000	(9,454)	-37.8%
OTHER FINANCING SOURCES	-	-	95,000	95,000	100.0%
<b>REVENUES</b>	<b>5,335,212</b>	<b>-</b>	<b>14,536,543</b>	<b>9,201,331</b>	<b>63.3%</b>
<b><u>EXPENDITURES</u></b>					
PERSONNEL SERVICES	399,722	-	1,042,530	642,808	61.7%
SUPPLIES	31,575	-	423,330	391,755	92.5%
CONTROLLABLE ASSETS (C.A.)	1,049	-	-	(1,049)	-100.0%
PURCHASED SERVICES	93,825	295,784	1,574,332	1,184,723	75.3%
FIXED CHARGES	92,716	-	183,091	90,375	49.4%
INTERGOVERNMENTAL SUPPORT	880,654	-	2,503,200	1,622,546	64.8%
CAPITAL OUTLAY	646,574	1,403,738	823,870	(1,226,442)	-148.9%
CONTINGENCY & RESERVES	-	-	130,000	130,000	100.0%
TRANSFERS INTERFUND	1,817,426	-	3,030,000	1,212,574	40.0%
<b>EXPENDITURES</b>	<b>3,963,541</b>	<b>1,699,522</b>	<b>9,710,353</b>	<b>4,047,290</b>	<b>41.7%</b>
<b>OPEN SPACE SALES AND USE TAX FUND CHANGE IN FUND BALANCE</b>	<b><u>(327,851)</u></b>				

**PARKS SALES & USE TAX FUND**

<b><u>REVENUES</u></b>					
TAXES	948,192	-	2,615,800	1,667,608	63.8%
CHARGES FOR SERVICES	83,682	-	25,000	(58,682)	-234.7%
INVESTMENT INCOME (LOSS)	37,410	-	75,000	37,590	50.1%
MISCELLANEOUS REVENUES	19,588	-	35,000	15,412	44.0%
<b>REVENUES</b>	<b>1,088,872</b>	<b>-</b>	<b>2,750,800</b>	<b>1,661,928</b>	<b>60.4%</b>
<b><u>EXPENDITURES</u></b>					
SUPPLIES	17,371	-	100,000	82,629	82.6%
CONTROLLABLE ASSETS (C.A.)	4,389	24,330	7,720	(20,999)	-272.0%
PURCHASED SERVICES	177,837	104,617	714,051	431,597	60.4%
INTERGOVERNMENTAL SUPPORT SVC.	10,000	-	-	(10,000)	-100.0%
CAPITAL OUTLAY	59,647	1,238,514	4,307,526	3,009,365	69.9%
MAJOR MAINTENANCE & REPAIRS	24,080	6,911	6,911	(24,080)	-348.4%
TRANSFERS INTERFUND	7,506	-	15,012	7,506	50.0%
<b>EXPENDITURES</b>	<b>300,830</b>	<b>1,374,372</b>	<b>5,151,220</b>	<b>3,476,018</b>	<b>67.5%</b>
<b>PARKS SALES AND USE TAX CHANGE IN FUND BALANCE</b>	<b><u>(586,330)</u></b>				

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<b><u>CONSERVATION TRUST FUND</u></b>						
<b>REVENUES</b>						
INTERGOVERNMENTAL	840,460	-	1,100,000	259,540	23.6%	
INVESTMENT INCOME (LOSS)	15,278	-	25,000	9,722	38.9%	
<b>REVENUES</b>	<b>855,738</b>	<b>-</b>	<b>1,125,000</b>	<b>269,262</b>	<b>23.9%</b>	
<b>EXPENDITURES</b>						
CAPITAL OUTLAY	35,323	5,103	40,426	-	0.0%	
<b>EXPENDITURES</b>	<b>35,323</b>	<b>5,103</b>	<b>40,426</b>	<b>-</b>	<b>0.0%</b>	
<b>CONSERVATION TRUST CHANGE IN FUND BALANCE</b>	<b>815,312</b>					
<b><u>LINCOLN STATION LOCAL IMPROVEMENT DISTRICT FUND</u></b>						
<b>REVENUES</b>						
TAXES	14,186	-	50,000	35,814	71.6%	
<b>REVENUES</b>	<b>14,186</b>	<b>-</b>	<b>50,000</b>	<b>35,814</b>	<b>71.6%</b>	
<b>EXPENDITURES</b>						
INTERGOVERNMENTAL SUPPORT SVC.	14,186	-	50,000	35,814	71.6%	
<b>EXPENDITURES</b>	<b>14,186</b>	<b>-</b>	<b>50,000</b>	<b>35,814</b>	<b>71.6%</b>	
<b>LINCOLN STATION L.I.D. CHANGE IN FUND BALANCE</b>	<b>-</b>					
<b><u>SOLID WASTE DISPOSAL FUND</u></b>						
<b>REVENUES</b>						
CHARGES FOR SERVICES	29,869	-	90,000	60,131	66.8%	
<b>REVENUES</b>	<b>29,869</b>	<b>-</b>	<b>90,000</b>	<b>60,131</b>	<b>66.8%</b>	
<b>EXPENDITURES</b>						
FIXED CHARGES	37,892	5,713	135,713	92,108	67.9%	
<b>EXPENDITURES</b>	<b>37,892</b>	<b>5,713</b>	<b>135,713</b>	<b>92,108</b>	<b>67.9%</b>	
<b>SOLID WASTE DISPOSAL CHANGE IN FUND BALANCE</b>	<b>(13,736)</b>					
<b><u>WOODMOOR MOUNTAIN GENERAL IMPROVEMENT DISTRICT FUND</u></b>						
<b>REVENUES</b>						
TAXES	30,673	-	34,070	3,397	10.0%	
INVESTMENT INCOME (LOSS)	60	-	50	(10)	-20.0%	
<b>REVENUES</b>	<b>30,733</b>	<b>-</b>	<b>34,120</b>	<b>3,387</b>	<b>9.9%</b>	
<b>EXPENDITURES</b>						
PURCHASED SERVICES	-	-	37,500	37,500	100.0%	
FIXED CHARGES	443	-	500	57	11.4%	
<b>EXPENDITURES</b>	<b>443</b>	<b>-</b>	<b>38,000</b>	<b>37,557</b>	<b>98.8%</b>	
<b>WOODMOOR MOUNTAIN G.I.D. CHANGE IN FUND BALANCE</b>	<b>30,290</b>					

**DOUGLAS COUNTY, COLORADO**  
Budget vs Actual Report  
For the Six Months Ending June 30, 2022

	Actual	Encumbrance	Amended Budget	Available	%
					Remaining
<b><u>SHERIFF'S FORFEITURE FUND</u></b>					
<b>REVENUES</b>					
FINES & FORFEITS	117,488	-	-	(117,488)	-100.0%
INVESTMENT INCOME (LOSS)	326	-	-	(326)	-100.0%
MISCELLANEOUS REVENUES	9,702	-	-	(9,702)	-100.0%
OTHER FINANCING SOURCES	1,621	-	-	(1,621)	-100.0%
<b>REVENUES</b>	<b>129,137</b>	<b>-</b>	<b>-</b>	<b>(129,137)</b>	<b>-100.0%</b>
<b>EXPENDITURES</b>					
SUPPLIES	406	-	-	(406)	N/A
CONTROLLABLE ASSETS (C.A.)	1,300	-	-	(1,300)	N/A
PURCHASED SERVICES	48	-	-	(48)	N/A
<b>EXPENDITURES</b>	<b>1,754</b>	<b>-</b>	<b>-</b>	<b>(1,754)</b>	<b>N/A</b>
<b>SHERIFF'S FORFEITURE CHANGE IN FUND BALANCE</b>	<b>127,383</b>				

**ROCKY MTN HIGH INTENSITY DRUG TRAFFICKING AREA**

<b>REVENUES</b>					
INTERGOVERNMENTAL REV	1,346,916	-	1,519,271	172,355	11.3%
<b>REVENUES</b>	<b>1,346,916</b>	<b>-</b>	<b>1,519,271</b>	<b>172,355</b>	<b>11.3%</b>
<b>EXPENDITURES</b>					
PERSONNEL SERVICES	564,411	-	662,341	97,930	14.8%
SUPPLIES	59,139	25,761	23,079	(61,821)	-267.9%
CONTROLLABLE ASSETS (C.A.)	53,660	82,043	55,400	(80,303)	-145.0%
PURCHASED SERVICES	563,650	334,553	734,605	(163,598)	-22.3%
FIXED CHARGES	106,478	105,855	38,154	(174,179)	-456.5%
GRANTS, CONTRIBUTIONS, INDEMN	36,273	-	102,061	65,788	64.5%
TRANSFERS INTERFUND	-	-	1,900	1,900	100.0%
<b>EXPENDITURES</b>	<b>1,383,611</b>	<b>548,212</b>	<b>1,617,540</b>	<b>(314,283)</b>	<b>-19.4%</b>
<b>ROCKY MTN HIDTA CHANGE IN FUND BALANCE</b>	<b>(584,907)</b>				

**CAPITAL EXPENDITURES FUND**

<b>REVENUES</b>					
TAXES	-	-	-	-	-100.0%
<b>REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
<b>EXPENDITURES</b>					
SUPPLIES	83,627	40,769	59,937	(64,459)	-107.5%
CONTROLLABLE ASSETS (C.A.)	79,536	27,361	212,415	105,518	49.7%
PURCHASED SERVICES	1,999	(2,615)	-	616	-100.0%
CAPITAL OUTLAY	341,575	30,768	214,564	(157,779)	-73.5%
MAJOR MAINTENANCE & REPAIRS	283,247	70,315	714,892	361,330	50.5%
<b>EXPENDITURES</b>	<b>789,984</b>	<b>166,598</b>	<b>1,201,808</b>	<b>245,226</b>	<b>20.4%</b>
<b>CAPITAL EXPENDITURES CHANGE IN FUND BALANCE</b>	<b>(956,582)</b>				

**DOUGLAS COUNTY, COLORADO**  
 Budget vs Actual Report  
 For the Six Months Ending June 30, 2022

	Actual	Encumbrance	Amended Budget	Available	%	Remaining
<b><u>L.I.D. CAPITAL CONSTRUCTION FUND</u></b>						
<b>REVENUES</b>						
L.I.D. ASSESSMENTS & CONTRIBUT	5,382	-	10,000	4,618	46.2%	
<b>REVENUES</b>	<b>5,382</b>	<b>-</b>	<b>10,000</b>	<b>4,618</b>	<b>46.2%</b>	
<b>EXPENDITURES</b>						
PURCHASED SERVICES	9,748	16,329	163,047	136,970	84.0%	
FIXED CHARGES	54	-	1,000	946	94.6%	
CAPITAL OUTLAY	81,879	2,590,136	-	(2,672,015)	-100.0%	
<b>EXPENDITURES</b>	<b>91,681</b>	<b>2,606,465</b>	<b>164,047</b>	<b>(2,534,099)</b>	<b>-1544.7%</b>	
<b>L.I.D. CAPITAL CONSTRUCTION CHANGE IN FUND BALANCE</b>	<b><u>(2,692,764)</u></b>					
<b><u>CAPITAL REPLACEMENT FUND</u></b>						
<b>REVENUES</b>						
OTHER FINANCING SOURCES	7,506	-	15,012	7,506	50.0%	
<b>REVENUES</b>	<b>7,506</b>	<b>-</b>	<b>15,012</b>	<b>7,506</b>	<b>50.0%</b>	
<b>EXPENDITURES</b>						
TRANSFERS INTERFUND	-	-	913,000	913,000	100.0%	
<b>EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>913,000</b>	<b>913,000</b>	<b>100.0%</b>	
<b>CAPITAL REPLACEMENT CHANGE IN FUND BALANCE</b>	<b><u>7,506</u></b>					
<b><u>DEBT SERVICE</u></b>						
<b>REVENUES</b>						
OTHER FINANCING SOURCES	1,817,426	-	3,030,000	1,212,574	40.0%	
<b>REVENUES</b>	<b>1,817,426</b>	<b>-</b>	<b>3,030,000</b>	<b>1,212,574</b>	<b>40.0%</b>	
<b>EXPENDITURES</b>						
DEBT SERVICE	31,849	-	3,030,200	2,998,351	98.9%	
<b>EXPENDITURES</b>	<b>31,849</b>	<b>-</b>	<b>3,030,200</b>	<b>2,998,351</b>	<b>98.9%</b>	
<b>DEBT SERVICE CHANGE IN FUND BALANCE</b>	<b><u>1,785,577</u></b>					