

**JEFFERSON COUNTY TREASURER'S STATEMENT  
OF CASH RECEIPTS AND DISBURSEMENTS  
FOR THE SIX MONTHS ENDED June 30, 2014**

<u>FUND NAME</u>	<u>BEGINNING FUND EQUITY</u>	<u>CURRENT PROPERTY TAXES</u>	<u>DELINQUENT PROPERTY TAXES</u>	<u>MISC RECEIPTS</u>	<u>TOTAL RECEIPTS</u>	<u>TREAS FEES</u>	<u>WARRANTS PAID</u>	<u>TOTAL DISBURSEMENTS</u>	<u>ENDING FUND EQUITY</u>
GENERAL	76,788,162	119,584,822	63,562	31,312,359	150,960,743	1,761,469	86,595,977	88,357,446	139,391,459
SELF INSURANCE	3,494,014	0	0	746,219	746,219	0	1,033,898	1,033,898	3,206,335
WORKER'S COMP FUND	2,768,540	0	0	629,556	629,556	0	801,816	801,816	2,596,280
OPEN SPACE	30,118,594	0	0	8,863,636	8,863,636	0	8,665,880	8,665,880	30,316,350
OPEN SPACE CITIES SHARE	1,807,624	0	0	5,740,113	5,740,113	0	6,709,984	6,709,984	837,753
OPEN SPACE BOND DEBT SERVICES - 2009	2,117,584	0	0	4,223,805	4,223,805	0	1,597,064	1,597,064	4,744,325
OPEN SPACE BOND DEBT SERVICES - 2010	570,167	0	0	1,137,268	1,137,268	0	416,616	416,616	1,290,819
OPEN SPACE LAND ACQUISITION FUND	87,315	0	0	0	0	0	72,779	72,779	14,536
OPEN SPACE BOND DEBT SERVICES - 2013	552,598	0	0	1,064,390	1,064,390	0	488,745	488,745	1,128,243
CONSERVATION TRUST	1,550,056	0	0	571,879	571,879	0	101,190	101,190	2,020,745
DEVELOPMENTALLY DISABLED	356,723	6,692,296	3,632	7,865	6,703,793	100,662	3,328,658	3,429,320	3,631,196
SOUTH TRAFFIC IMPACT	7,891,444	0	0	736,227	736,227	0	678,047	678,047	7,949,624
NORTH TRAFFIC IMPACT	4,330,529	0	0	142,988	142,988	0	264,430	264,430	4,209,087
EVERGREEN/CONIFER TRAFFIC IMPACT	1,608,352	0	0	93,921	93,921	0	52,525	52,525	1,649,748
ROAD & BRIDGE	7,913,038	9,569,362	5,084	13,313,298	22,887,744	140,925	15,650,576	15,791,501	15,009,281
SOCIAL SERVICES	232,988	10,013,651	5,321	17,963,282	27,982,254	0	22,974,596	22,974,596	5,240,646
WORKFORCE DEVELOPMENT	1,521	0	0	3,779,440	3,779,440	0	3,772,547	3,772,547	8,414
HEAD START	2,688	0	0	2,825,954	2,825,954	0	2,828,017	2,828,017	625
CAPITAL EXPENDITURE	27,581,726	7,224,890	3,839	5,773,541	13,002,270	106,399	13,585,757	13,692,156	26,891,840
CONTINGENCY	2,738,606	0	0	13,047	13,047	0	23,971	23,971	2,727,682
FLEET SERVICES	11,659,941	0	0	4,631,531	4,631,531	0	3,741,602	3,741,602	12,549,870
LIBRARY	11,136,930	23,410,825	12,440	1,023,014	24,446,279	344,765	10,860,426	11,205,191	24,378,018
EMPLOYEE BENEFITS	4,076,674	0	0	15,283,501	15,283,501	0	13,037,592	13,037,592	6,322,583
LAW ENFORCEMENT AUTHORITY	2,860	8,535,332	4,483	6,887,169	15,426,984	128,043	14,318,523	14,446,566	983,278
INMATE WELFARE	1,695,121	0	0	382,379	382,379	0	423,801	423,801	1,653,699
PUBLIC HEALTH	2,031,400	0	0	6,351,268	6,351,268	0	7,174,497	7,174,497	1,208,171
AIRPORT	2,105,589	0	0	8,766,243	8,766,243	0	9,208,690	9,208,690	1,663,142
WILDLAND FIRE FUND	145,973	0	0	691	691	0	5,274	5,274	141,390
MEADOW RANCH PUBLIC IMPROVEMENT	162,091	141,854	0	5,609	147,463	2,128	0	2,128	307,426
SALES TAX STREET IMPROVEMENT DEBT SERVICE	10,126,617	0	0	2,556,801	2,556,801	0	3,821,890	3,821,890	8,861,528
SALES TAX STREET IMPROVEMENT CAPITAL	1,143,863	0	0	2,140,622	2,140,622	0	1,129,701	1,129,701	2,154,784
SOLID WASTE EMERGENCY RESPONSE	1,300,399	0	0	62,749	62,749	0	464,694	464,694	898,454
SOLID WASTE FACILITY MANAGEMENT	25,036	0	0	170,586	170,586	0	194,111	194,111	1,511
COMMUNITY DEVELOPMENT	1,050,173	0	0	1,681,165	1,681,165	0	2,731,211	2,731,211	127
<b>TOTALS</b>	<b>219,174,936</b>	<b>185,173,032</b>	<b>98,361</b>	<b>148,882,116</b>	<b>334,153,509</b>	<b>2,584,391</b>	<b>236,755,085</b>	<b>239,339,476</b>	<b>313,988,969</b>