

Section 1: General Fund Revenues

Fund Description	2019 Amended Budget	October 2019 Actual	Year To Date Actual	% of Budget
General Fund				
Taxes & Special Assessments				
311100 - Real Property Taxes	\$ 138,515,058	\$ 693,481	\$ 132,903,693	96%
311101 - Real Property Tax Rebates	\$ (735,244)	\$ 0	\$ 0	0%
311102 - Real Property Tax Excess Tabor	\$ 6,201,539	\$ 0	\$ 6,201,539	100%
311120 - Delinquent Taxes	\$ 440,268	\$ 0	\$ 169,554	39%
311140 - Prior Year Cancellations	\$ (180,569)	\$ 0	\$ 0	0%
311160 - Urban Renewal	\$ (3,985,121)	\$ 0	\$ 0	0%
311180 - Erroneous Tax Sale	\$ 1,098	\$ 0	\$ 0	0%
314500 - Vehicle Ownership Taxes	\$ 3,129,000	\$ 308,996	\$ 2,639,216	84%
319200 - Real Property Penalties	\$ 70,421	\$ 38,870	\$ 166,743	237%
Total Tax & Special Assesments	\$ 143,456,450	\$ 1,041,346	\$ 142,080,745	98.00%
Licenses & Permits				
321100 - Liquor	\$ 45,000	\$ 3,133	\$ 39,558	88%
321300 - Fireworks Stands Permits	\$ 24,000	\$ 0	\$ 34,667	144%
321600 - Dance License Fees	\$ 1,000	\$ 0	\$ 225	23%
321800 - Short Term Rental Permits	\$ 3,000	\$ (750)	\$ 3,750	125%
322100 - Building Permits	\$ 1,975,000	\$ 214,778	\$ 1,649,819	84%
322120 - Plumbing Permits	\$ 40,000	\$ 7,159	\$ 55,385	138%
322140 - Electrical Permits	\$ 160,000	\$ 23,512	\$ 195,759	122%
322160 - Mechanical Permits	\$ 150,000	\$ 21,827	\$ 216,508	144%
322170 - Re-Roofing/Re-Siding Permits	\$ 625,000	\$ 107,748	\$ 699,816	112%
322500 - Marriage License Fees	\$ 28,000	\$ 2,009	\$ 21,721	78%
322811 - Bus Bench Permits	\$ 3,000	\$ 258	\$ 1,376	46%
322812 - Bus Shelter Permits	\$ 7,500	\$ 0	\$ 6,247	83%
322813 - License Agreement Amendment	\$ 0	\$ 0	\$ 500	
322814 - License Agreement Initial	\$ 0	\$ 0	\$ 250	
322820 - Grading Permits	\$ 90,000	\$ 7,200	\$ 99,500	111%
322830 - Road & Street Permits	\$ 0	\$ 0	\$ 100,493	
322840 - Miscellaneous Permits	\$ 0	\$ 0	\$ 13	
322845 - Notice of Intent Permits	\$ 0	\$ 0	\$ 450	
322870 - Erosion & Grading Permits	\$ 30,000	\$ 3,444	\$ 54,194	181%
322880 - Admin & Processing Pemits	\$ 25,000	\$ 4,953	\$ 42,625	171%
Total Licenses & Permits	\$ 3,206,500	\$ 395,270	\$ 3,222,855	100.51%
Intergovernmentals				
331100 - Federal Grants	\$ 1,020,215	\$ 154,193	\$ (1,015,815)	-100%
331100 - Federal Grants CDFR#93.788	\$ 40,000	\$ 0	\$ 39,563	99%
332200 - Federal Mineral Leasing Rev	\$ 100,000	\$ 0	\$ 105,845	106%
332300 - Federal Marshall Reimbursement	\$ 908,000	\$ 167,506	\$ 1,062,243	117%
333100 - Payments in Lieu of Taxes	\$ 52,000	\$ 0	\$ 171,183	329%
334105 - DA Salary Reimbursement	\$ 125,000	\$ 0	\$ 125,091	100%
334200 - State Grants	\$ 5,055,749	\$ 1,181,277	\$ 4,745,281	94%
334228 - Severance Tax Disbursement	\$ 100,000	\$ 0	\$ 187,916	188%
334500 - Other State Reimbursements	\$ 240,386	\$ 45,432	\$ 228,991	95%
335300 - Gaming Impact Funds	\$ 543,463	\$ 0	\$ 631,730	116%
335340 - State Cigarette Tax	\$ 165,000	\$ 26,961	\$ 111,962	68%
337200 - Grants from Other Entities	\$ 148,163	\$ 37,990	\$ 197,653	133%
337810 - Intergovernmental Rev-Other	\$ 34,500	\$ 2,833	\$ 27,833	81%
337815 - Intergovt Rev-Other Contra	\$ 411,711	\$ 23,875	\$ 318,209	77%
Total Intergovernmentals	\$ 8,944,187	\$ 1,640,067	\$ 6,937,686	56.00%
Charges for Services				
341040 - Lab Fees	\$ 12,000	\$ 451	\$ 4,833	40%
341050 - Administrative Review Fee	\$ 18,000	\$ 1,150	\$ 12,025	67%
341055 - Admin Services Fees	\$ 0	\$ (2,701)	\$ (24,832)	
341060 - Administrative Exception	\$ 15,000	\$ 1,375	\$ 26,335	176%
341065 - Floodplain Review	\$ 12,000	\$ 800	\$ 10,700	89%
341067 - Landscape Inspections	\$ 0	\$ 0	\$ 450	
341070 - Photos (Passport)	\$ 6,000	\$ 727	\$ 6,585	110%
341090 - Authentication Fee	\$ 2,500	\$ 240	\$ 1,670	67%
341100 - Building Permit Zoning Re	\$ 125,000	\$ 12,975	\$ 156,353	125%
341110 - Board of Adj-Special Excpt/Var	\$ 36,000	\$ 7,089	\$ 49,614	138%
341120 - Telecom - CATV Fees	\$ 0	\$ 0	\$ 217,093	
341130 - Certificate of Tax Fees	\$ 250,000	\$ 26,970	\$ 217,920	87%
341140 - Certified Copy Fee	\$ 17,000	\$ 1,241	\$ 12,772	75%
341145 - Clerk Handling Fee	\$ 2,498,000	\$ 214,752	\$ 2,186,799	88%
341150 - Clerk Emission Fees	\$ 346,325	\$ 33,124	\$ 328,321	95%
341155 - Clerks \$2 Miscellaneous Fees	\$ 67,800	\$ 7,408	\$ 71,548	106%
341160 - Chattel Fees	\$ 880,300	\$ 87,765	\$ 767,622	87%
341170 - Deed Fees	\$ 4,500	\$ 2,074	\$ 22,600	502%
341190 - Documentary Fees	\$ 700,000	\$ 78,151	\$ 621,684	89%
341200 - Duplicate Title Fees	\$ 63,100	\$ 4,706	\$ 44,473	70%
341210 - Duplicate Registration	\$ 16,700	\$ 0	\$ 0	0%
341220 - Endorsement Fees	\$ 5,000	\$ 15	\$ 4,030	81%
341230 - Sign Permits	\$ 17,000	\$ 1,320	\$ 15,560	92%
341234 - Shaving Fees	\$ 1,500	\$ 0	\$ 0	0%
341235 - Fence Permits	\$ 13,000	\$ 1,800	\$ 19,925	153%
341240 - Financing Stmt for Chattel	\$ 3,000	\$ 905	\$ 5,730	191%
341270 - City Tax Handling Fee	\$ 1,197,300	\$ 126,267	\$ 1,076,964	90%
341300 - Identification Number Fee	\$ 1,000	\$ 38	\$ 514	51%
341320 - Investigation Fees	\$ 25,000	\$ 2,300	\$ 24,501	98%
341345 - Late Fees	\$ 521,000	\$ 45,930	\$ 485,775	93%
341360 - Legal Charges	\$ 250	\$ 34	\$ 306	122%

341375 - Membership Fees	\$ 12,000	(\$900)	\$ (767)	-6%
341380 - Motor Vehicle Title Fees	\$ 564,200	\$51,172	\$ 477,558	85%
341390 - Miscellaneous Permits	\$ 88,000	\$8,155	\$ 86,765	99%
341400 - Other Reimb-Passports	\$ 90,000	\$6,300	\$ 64,075	71%
341400 - Other Reimbursements	\$ 595,900	\$351	\$ 5,868	1%
341410 - Other Reimb.-Intergov't	\$ 54,144	\$506	\$ 1,318	2%
341415 - Other Reimb-Dup ID/Access Card	\$ 4,200	\$200	\$ 428	10%
341425 - Other Reim-Photocopies	0	\$0	\$ 54	
341430 - Other Reimb-Special Elections	\$ 300,000	\$0	0	0%
341440 - Other Charges for Services	\$ 346,117	\$27,256	\$ 251,323	73%
341440 - Other Chrgs for Svcs-Labor	0	\$115	\$ 1,765	
341440 - Other Chrgs for Svcs-Parts	0	\$113	\$ 9,447	
341441 - Other Rev-Open Records Request	\$ 80,000	\$0	0	0%
341450 - Other Rev-Processing Fees	0	\$475	\$ 2,456	
341455 - Other Rev-Fuel Sales	\$ 39,757	\$1,688	\$ 25,264	64%
341465 - Other Rev-Open Riding Fees	\$ 2,500	\$0	\$ 1,349	54%
341470 - Other Rev-PY Unclaimed Prop	\$ 16,756	\$0	\$ 1,287	8%
341475 - Other Rev-Treasurers Fees	\$ 3,867,000	\$36,409	\$ 4,689,484	121%
341485 - Other Rev-Premium on Tax Lien	\$ 120,000	\$0	0	0%
341490 - Other Rev-Advertising Reimb	\$ 55,000	\$18,566	\$ 24,832	45%
341500 - Ownership Tax Handling Fee	\$ 358,200	\$29,665	\$ 292,773	82%
341510 - Preliminary Applications	\$ 25,000	\$3,500	\$ 32,250	129%
341520 - Pers Property Filing Fees	\$ 30,000	\$741	\$ 41,805	139%
341540 - Plat Exemption Fees	\$ 15,000	\$900	\$ 6,270	42%
341545 - Minor Plat Amendments	\$ 33,000	\$3,005	\$ 15,130	46%
341555 - Plat Filing Fee-Plat Final Fee	\$ 1,350	\$0	\$ 3,100	230%
341556 - Plat Waiver and Merger Fees	\$ 6,000	\$3,470	\$ 34,540	576%
341560 - Plat Filing Fee-Comb Plat Fees	\$ 20,000	\$750	\$ 101,840	509%
341570 - Postage	\$ 3,250	\$1,956	\$ 17,132	527%
341580 - Manager Registration Fee	\$ 1,700	\$0	\$ 675	40%
341590 - Printing & Duplicating	\$ 34,350	\$2,181	\$ 32,015	93%
341600 - Reactivation Fees	\$ 2,500	\$0	0	0%
341610 - Real Estate Recording Fee	\$ 3,700,000	\$422,455	\$ 3,060,220	83%
341620 - Real Prop TSF Declaration	\$ 5,200	\$0	0	0%
341630 - Register Error-Recording/Elect	\$ 500	\$31	\$ 185	37%
341640 - Redemption Fees	\$ 15,000	\$1,792	\$ 10,528	70%
341650 - Register Error-Over (CR)	0	\$0	\$ (80)	
341655 - Arvada	0	(\$92)	\$ 301	
341660 - Evergreen	0	\$0	\$ 43	
341665 - Golden	0	(\$1)	\$ (960)	
341670 - South Jeffco	0	(\$1)	\$ (264)	
341675 - Lakewood	0	\$39	\$ 355	
341680 - Registration Fees	\$ 173,000	\$1,323	\$ 108,407	63%
341690 - Revenue from Special Projects	0	\$0	\$ 673,088	
341705 - Rezoning Fees	\$ 40,000	\$4,344	\$ 26,567	66%
341706 - Resubmittals for Referral	\$ 4,000	\$550	\$ 10,200	255%
341710 - Sale of Data Products	\$ 48,500	\$1,250	\$ 13,686	28%
341715 - Sale of Publications	\$ 8,000	\$225	\$ 5,327	67%
341735 - Sale of Tangible Items-Non Tax	0	\$1,599	\$ 35,183	
341735 - Sale of Tangible Items-Tax	0	\$271	\$ 25,371	
341740 - Sales Tax Handling Fee	\$ 312,025	\$31,879	\$ 279,637	90%
341745 - Site Approval Review	\$ 6,000	\$1,200	\$ 4,424	74%
341750 - Short Check Collections	\$ 1,500	\$160	\$ 2,300	153%
341760 - Special Permits	\$ 51,200	\$5,630	\$ 56,088	110%
341761 - Site Development Fees	\$ 45,000	\$3,300	\$ 18,289	41%
341765 - Special District Service Plan	\$ 1,000	\$0	\$ 1,000	100%
341770 - Survey Plat Fees	\$ 14,000	\$1,260	\$ 13,810	99%
341790 - Tax Sale Certificate Fees	\$ 7,500	\$4,790	\$ 5,066	68%
341800 - Telephone/Payphone Fees	0	\$0	\$ 1,179	
341810 - Vacation Application Fees	\$ 2,100	\$0	\$ 2,700	129%
341999 - Uncollectible Debt	0	\$10,334	\$ 95,474	
342010 - Administrative Review Fee	0	\$0	\$ 300	
342020 - Booking Fee	\$ 427,660	\$25,917	\$ 246,418	58%
342055 - Contractor Licensing Fees	\$ 65,000	\$9,450	\$ 102,050	157%
342060 - Coroner Services	\$ 15,000	\$900	\$ 8,250	55%
342080 - Discovery Revenue	0	\$800	\$ 4,079	
342091 - Diversion Supervision Fees	\$ 210,000	\$1,075	\$ 171,401	82%
342110 - Drug Scan Fees	\$ 15,000	\$75	\$ 9,454	63%
342140 - Records/Permits	\$ 400,000	\$24,358	\$ 284,619	71%
342141 - Records/Permit Disburs-CBI	\$ (220,000)	(\$11,721)	\$ (124,576)	57%
342230 - Investigation Fees	\$ 2,500	\$135	\$ 2,766	111%
342240 - Intake Fees	\$ 268,000	\$17,740	\$ 192,599	72%
342290 - Legal Charges	\$ 231,360	\$0	\$ 190,555	82%
342320 - Meal Ticket Revenue	0	\$675	\$ 1,140	
342350 - Other Reimbursements	\$ 323,587	\$15,963	\$ 184,993	57%
342380 - Other Revenue	\$ 53,900	\$5,600	\$ 36,735	68%
342400 - Charges for Services	\$ 30,300	\$0	\$ 15,300	50%
342410 - Patrol Revenue Extra Duty	\$ 455,262	\$32,419	\$ 379,624	83%
342440 - Plan Check Fees	\$ 850,000	\$110,576	\$ 834,786	98%
342480 - Pretrial Service Fees	\$ 50,000	\$0	\$ 27,710	55%
342560 - Reinspection Fees	\$ 30,000	\$2,000	\$ 35,800	119%
342640 - Slash Fees	\$ 130,000	\$270	\$ 31,858	25%
342650 - Service of Process Fees	\$ 280,000	\$15,023	\$ 228,991	82%
342660 - Special Inspections	\$ 100	\$100	\$ 600	600%
342680 - State Reimbursement-Prisoners	\$ 139,927	\$12,649	\$ 93,198	67%
342720 - Temp Cert of Occupancy (TOC)	\$ 20,000	\$750	\$ 22,750	114%
342830 - Vehicle Ins Claim Reimbursement	\$ 30,000	\$0	0	0%
342920 - Work Release Revenue	\$ 1,503,800	\$142,339	\$ 1,217,691	81%
347300 - Soc Event Fees-Alcohol	0	\$0	\$ 8,278	

347300 - Soc Event Fees-Home Brew Comp	\$ 500	\$ 0	\$ 0	0%
347300 - Soc Event Fees-Open Class	\$ 500	\$ 0	\$ 3,057	611%
347300 - Social Event Fees	\$ 31,000	\$ 0	\$ 0	0%
347300 - Social Event Fees-Event Svcs	0	\$ 318	\$ 318	
347300 - Social Event Fees-EvntSvcTaxbl	0	\$ 0	\$ 858	
347310 - Soc Evnt Fee-Ctr/Vn-Exhibitor	\$ 9,000	\$ 0	\$ 0	0%
347310 - Soc Evnt Fee-Ctr/Vn-F&B	\$ 15,000	\$ 0	\$ 0	0%
347310 - Social Event Fees-Caterers/Ven	\$ 25,000	\$ 1,921	\$ 18,541	74%
347320 - Gen Admis-Fri-Rodeo-Gate	\$ 6,000	\$ 0	\$ 0	0%
347320 - Gen Admis-Fri-Rodeo-Presale	\$ 1,000	\$ 0	\$ 0	0%
347320 - Gen Admis-Pkg-4H Presale	\$ 2,300	\$ 0	\$ 761	33%
347320 - Gen Admis-Pkg-Friends-Presale	\$ 1,200	\$ 0	\$ 0	0%
347320 - Gen Admis-Pkg-LSA-Presale	\$ 600	\$ 0	\$ 0	0%
347320 - Gen Admis-Pkg-Rodeo-Presale	\$ 10,000	\$ 0	\$ 0	0%
347320 - Gen Admis-Sat-LSA-Gate	\$ 1,200	\$ 0	\$ 0	0%
347320 - Gen Admis-Sat-LSA-Presale	\$ 1,200	\$ 0	\$ 0	0%
347320 - Gen Admis-Sat-Rodeo-Gate	\$ 9,000	\$ 0	\$ 3,357	37%
347320 - Gen Admis-Sat-Rodeo-Presale	\$ 3,000	\$ 0	\$ 2,263	75%
347320 - Gen Admission-At Gate	\$ 26,400	\$ 0	\$ 33,811	128%
347320 - Gen Admission-Carnival-Presale	0	\$ 0	\$ 925	
347320 - Gen Admission-Pre-Sale	\$ 2,400	\$ 0	\$ 3,814	159%
347320 - Gen Admis-Sun-Rodeo-Gate	\$ 5,100	\$ 0	\$ 0	0%
347320 - Gen Admis-Sun-Rodeo-Presale	\$ 600	\$ 0	\$ 0	0%
Total Charges for Services	\$ 23,517,120	\$ 1,755,151	\$ 21,311,103	90.62%
Fines & Forfeitures				
351100 - Court Fines	\$ 68,000	\$ 2,499	\$ 37,753	56%
351300 - Summonses	\$ 20,000	\$ 1,968	\$ 17,603	88%
351550 - Zoning Code Violation Fines	\$ 7,500	\$ 75	\$ 53,400	712%
351600 - Fines & Suspensions	\$ 1,000	\$ 0	\$ 0	0%
352100 - Retirement Forfeitures	0	\$ 21,968	\$ 87,852	
Total Fines & Forfeitures	\$ 96,500	\$ 26,510	\$ 196,608	203.74%
Investment Income				
361100 - Interest Revenue	\$ 1,311,000	\$ 122,165	\$ 1,707,419	130%
361120 - Interest on Notes	0	\$ 4,124	\$ 42,046	
Total Investment Income	\$ 1,311,000	\$ 126,289	\$ 1,749,465	133.45%
Rental Income				
363100 - Rental Income	\$ 322,000	\$ 6,393	\$ 179,783	56%
363100 - Rental Income-Arenas Outdoors	\$ 10,000	\$ 1,005	\$ 6,895	69%
363100 - Rental Income-Barn 1	\$ 1,000	\$ 68	\$ 1,600	160%
363100 - Rental Income-Barn 2	\$ 1,000	\$ 0	\$ 0	0%
363100 - Rental Income-Conf Rms	\$ 17,500	\$ 835	\$ 8,260	47%
363100 - Rental Income-Event Center	\$ 47,500	\$ 2,855	\$ 41,623	88%
363100 - Rental Income-Exhibit Halls	\$ 160,000	\$ 9,168	\$ 81,014	51%
363100 - Rental Income-LSA	\$ 7,000	\$ 1,225	\$ 11,125	159%
363100 - Rental Income-Parking Lots	\$ 8,500	\$ 1,325	\$ 10,175	120%
363100 - Rental Income-Picnic Pavillion	\$ 5,000	\$ 0	\$ 10,985	220%
363100 - Rental Income-Pole Barn	\$ 2,000	\$ 0	\$ 400	20%
363100 - Rental Income-Stalls/Pens	\$ 12,500	\$ 1,759	\$ 6,521	52%
363130 - Camp Site Rental Income	\$ 187,000	\$ 180	\$ 13,646	7%
363140 - Sponsorships	\$ 50,000	\$ 0	\$ 43,797	88%
363160 - Vending Machine Rental	\$ 1,000	\$ 0	\$ 0	0%
363310 - Telecom-Wireless/Antenna Lease	\$ 40,000	\$ 646	\$ 6,464	16%
Total Rental Income	\$ 872,000	\$ 25,459	\$ 422,287	48.43%
Contributions & Donations				
365105 - Contrib from Private Sources	\$ 62,000	\$ 0	\$ 17,645	28%
Total Contributions & Donations	\$ 62,000	\$ -	\$ 17,645	28.46%
Miscellaneous				
371000 - Other Reimbursements	\$ 71,000	\$ 0	\$ 102,484	144%
372000 - Other Revenue	\$ 3,050,100	\$ 0	\$ 15,148	0%
372010 - Sale of Non-Capital Assets	\$ 45,000	\$ 2,847	\$ 38,949	87%
372030 - Prior Year Reimbursements	\$ 300	\$ 0	\$ 0	0%
372040 - Credit Card Service Fee	\$ 45,000	\$ 8,109	\$ 61,169	136%
372050 - Energy Sales	0	\$ 3,762	\$ 26,719	
373000 - Discounts Taken	0	\$ 194	\$ 2,795	
Total Miscellaneous	\$ 3,211,400	\$ 14,912	\$ 247,265	7.70%
Claims & Judgements				
381100 - Insurance Recoveries	0	\$ 44	\$ 44	
381200 - Settlements, Awards, & Damage	\$ 1,200	\$ 4	\$ 319	27%
Total Claims & Judgements	\$ 1,200	\$ 4	\$ 363	30.24%
Intra-County Transfers				
391460 - Insurance Reimb.-Internal	0	\$ 0	\$ 52,887	
391604 - Admin Services Indirect Costs	\$ 9,721	\$ 810	\$ 8,101	83%
391605 - County Administrator	\$ 33,629	\$ 2,802	\$ 28,024	83%
391606 - Security Committee	\$ 60,186	\$ 4,766	\$ 47,658	79%
391610 - Accounting	\$ 1,598,989	\$ 133,249	\$ 1,332,491	83%
391615 - Budget	\$ 548,139	\$ 45,678	\$ 456,782	83%
391617 - Clerk to Board Indirect Costs	\$ 23,477	\$ 1,956	\$ 19,563	83%
391620 - County Attorney	\$ 408,848	\$ 34,071	\$ 340,706	83%
391630 - Facilities	\$ 1,786,933	\$ 148,911	\$ 1,489,110	83%
391635 - H&T Engineering Indirect Costs	\$ 1,686,450	\$ 140,538	\$ 1,405,375	83%
391645 - Human Resources	\$ 1,351,485	\$ 112,624	\$ 1,126,238	83%
391646 - Public Information	\$ 258,084	\$ 21,507	\$ 215,070	83%
391650 - Purchasing	\$ 354,220	\$ 29,518	\$ 295,183	83%
391665 - Public Works	\$ 182,049	\$ 15,171	\$ 151,708	83%
391670 - Treasurer Indirect Costs	\$ 62,752	\$ 5,229	\$ 52,293	83%
391691 - ITS Indirect Charges	\$ 4,700,462	\$ 391,705	\$ 3,917,052	83%
391820 - Legal Fees	\$ 2,503,500	\$ 29,898	\$ 1,606,655	64%
391825 - Security/Patrol Services	\$ 315,957	\$ 36,342	\$ 278,066	88%
391826 - Service of Notice Fees	\$ 3,608	\$ 340	\$ 5,333	148%

391850 - Facilities Building Maint Chgs	\$ 1,411,063	\$ 1,118,505	\$ 1,185,052	84%
391851 - Facilities	\$ 41,500	\$ 25,113	\$ 73,461	177%
391853 - ITS Charges	\$ 2,835,706	\$ 236,309	\$ 2,363,089	83%
391854 - ITS Technology Replacement	\$ 395,112	\$ 329,926	\$ 329,261	83%
391863 - Engineering Services	\$ 1,050,000	\$ 107,036	\$ 534,622	51%
391871 - Treasurers Fee	\$ 3,104,000	\$ 17,273	\$ 3,158,332	102%
391900 - Transfers	\$ 555,422	\$ 0	\$ 123,942	22%
Total Intra-County Transfers	\$ 25,281,292	\$ 1,692,276	\$ 20,596,053	81.47%
Proceeds from Disposition of Assets				
392100 - Sale of General Fixed Assets	0	\$ 2,394	\$ 382,721	
Total Proceeds from Disposition of Assets	\$ -	\$ 2,394	\$ 382,721	0.00%
Appropriated Reserves				
399020 - Planned Surplus/Deficit	\$ 14,627,875	\$ 0	\$ 0	0%
Total Appropriated Reserves	\$ 14,627,875	\$ -	\$ -	0.00%
Total General Fund w/Transfers	\$ 224,587,524	\$ 6,719,679	\$ 197,164,795	87.79%
Fund Balance Carryover	\$ 38,461,823			0.00%
Total Funds Available	\$ 248,421,472			0.00%

Section 2: General Fund Expenditures

Fund Description	2019 Amended Budget	October 2019 Actual	Year To Date Actual	
General Fund				
General Fund	\$ 6,384,390	\$ 733,571	\$ 5,910,431	93%
Total	\$ 6,384,390	\$ 733,571	\$ 5,910,431	93%
Assessor				
Assessor	\$ 6,444,812	\$ 588,891	\$ 5,181,688	80%
Total	\$ 6,444,812	\$ 588,891	\$ 5,181,688	80%
Board of County Commissioners				
County Commissioners	\$ 1,378,674	\$ 101,761	\$ 1,009,384	73%
Total	\$ 1,378,674	\$ 101,761	\$ 1,009,384	73%
Clerk & Recorder				
Clerk Recorder Administration	\$ 1,031,892	\$ 79,488	\$ 796,433	77%
Clerk to the Board	\$ 350,058	\$ 25,185	\$ 274,735	78%
Elections	\$ 2,600,168	\$ 538,657	\$ 1,911,292	74%
Motor Vehicle	\$ 6,540,779	\$ 472,403	\$ 5,082,769	78%
Recording	\$ 1,219,010	\$ 90,185	\$ 937,846	77%
Total	\$ 11,741,907	\$ 1,205,919	\$ 9,003,076	76.67%
Coroner				
Coroner	\$ 2,777,044	\$ 234,715	\$ 2,142,199	77%
Total	\$ 2,777,044	\$ 234,715	\$ 2,142,199	77.14%
County Attorney				
County Attorney Administration	\$ 4,818,275	\$ 381,723	\$ 3,969,007	82%
Board of Equalization	\$ 358,331	\$ 35,372	\$ 252,005	70%
Total	\$ 5,176,606	\$ 417,095	\$ 4,221,013	81.54%
County Manager				
County Manager	\$ 1,082,918	\$ 90,942	\$ 791,751	73%
Human Resources	\$ 2,220,901	\$ 163,745	\$ 1,704,567	77%
Public Affairs	\$ 830,494	\$ 48,879	\$ 588,186	71%
Justice Services	\$ 5,665,452	\$ 352,839	\$ 4,006,090	71%
Total	\$ 9,799,765	\$ 656,405	\$ 7,090,595	72.35%
Deputy County Manager				
Facilities Management	\$ 14,114,923	\$ 1,453,194	\$ 10,236,599	73%
Total	\$ 14,114,923	\$ 1,453,194	\$ 10,236,599	72.52%
Development & Transportation				
Building Safety	\$ 3,880,038	\$ 297,438	\$ 3,066,646	79%
Development & Transportation	\$ 287,541	\$ 22,344	\$ 236,405	82%
Planning & Zoning	\$ 5,381,429	\$ 369,522	\$ 3,995,680	74%
Transportation & Engineering	\$ 4,295,730	\$ 355,855	\$ 3,111,599	72%
Total	\$ 13,844,738	\$ 1,045,159	\$ 10,410,330	68%
District Attorney				
District Attorney Administration	\$ 23,605,852	\$ 1,745,903	\$ 17,972,809	76%
Total	\$ 23,605,852	\$ 1,745,903	\$ 17,972,809	76.14%
Finance & IT				
Accounting	\$ 3,479,252	\$ 235,713	\$ 2,701,461	78%
Budget Management	\$ 1,049,453	\$ 69,751	\$ 789,914	75%
Finance & IT Administration	\$ 452,442	\$ 32,989	\$ 357,620	79%
IT Services	\$ 18,877,707	\$ 952,314	\$ 11,757,294	62%
Total	\$ 23,858,854	\$ 1,290,767	\$ 15,606,289	65.41%
Others				
Employee Relations	\$ 290,000	\$ 4,473	\$ 186,315	64%
Non-Departmental	\$ 22,635,376	\$ 1,793,511	\$ 15,880,544	70%
Total	\$ 22,925,376	\$ 1,797,984	\$ 16,066,860	70.08%
Parks				
CSU Extension	\$ 1,067,940	\$ 45,262	\$ 823,638	77%
Fairgrounds	\$ 1,726,824	\$ 165,200	\$ 1,541,660	89%
Total	\$ 2,794,764	\$ 210,462	\$ 2,365,299	84.63%
Sheriff				
Emergency Management	\$ 977,750	\$ 86,633	\$ 787,738	81%
Criminal Investigations	\$ 373,015	\$ 20,183	\$ 281,689	76%
Detentions	\$ 51,622,602	\$ 3,818,579	\$ 40,618,844	79%
Executive	\$ 2,483,229	\$ 195,522	\$ 1,991,827	80%
Law Enforcement	\$ 1,610,443	\$ 116,680	\$ 1,267,104	79%
Support Services	\$ 20,512,733	\$ 1,874,254	\$ 14,944,062	73%
Total	\$ 77,579,772	\$ 6,111,851	\$ 59,891,264	77.20%
Surveyor				
Surveyor	\$ 11,418	\$ 691	\$ 7,193	63%
Total	\$ 11,418	\$ 691	\$ 7,193	63.00%
Treasurer				

Treasurer	\$ 2,148,629	\$ 137,554	\$ 1,685,898	78%
Total	\$ 2,148,629	\$ 137,554	\$ 1,685,898	78.46%

Total	\$ 224,587,524	\$ 17,731,924	\$ 168,800,928	75.16%
Total General Fund	\$ 224,587,524	\$ 17,731,924	\$ 168,800,928	75.16%

Section 3: Restricted Funds

Fund Balance Ending	\$ 23,833,947.59
Reserved for Emergencies	\$ 8,736,116
Unrestricted Fund Balance	\$ 15,097,832

SECTION 4: SPECIAL REVENUE FUNDS EXPENDITURES

Fund Structure	2019 Amended Budget	October 2019 Actual	Year To Date Actual	
General Fund				
Jeffco Fi-Debt Service Fund				
Expenditures	0	\$2,500	\$ 2,500	
General Fund				
Boettcher Mansion Fund				
Expenditures	\$ 817,719	\$74,380	\$ 529,551	65%
C&R Electronic Filing Fund				
Expenditures	\$ 119,000	\$0	\$ 98,220	83%
DA Bank Account Fund				
Expenditures	\$ 350,000	\$0	0	0%
General Fund				
Expenditures	\$ 224,587,524	\$17,731,924	\$ 168,800,928	75%
Special Revenue Funds				
Community Development Fund				
Expenditures	\$ 1,905,704	\$99,595	\$ 1,552,328	81%
Conservation Trust Fund				
Expenditures	\$ 1,011,239	\$24,666	\$ 176,644	17%
Contingent Fund				
Expenditures	\$ 2,835	\$236	\$ 2,363	83%
Developmentally Disabled Fund				
Expenditures	\$ 9,375,167	\$770,339	\$ 7,834,852	84%
Evrgrn/Conifer Traf Imp Fund				
Expenditures	\$ 1,031,699	\$437,663	\$ 853,858	83%
Forfeiture Fund				
Expenditures	0	\$36,699	\$ 758,831	
Head Start Fund				
Revenue	0	\$0	\$ 660	
Expenditures	\$ 6,291,762	\$776,394	\$ 4,892,812	78%
Inmate Welfare Fund				
Expenditures	\$ 1,053,338	\$84,481	\$ 650,569	62%
North Traffic Impact Fund				
Expenditures	\$ 1,632,182	\$2,418	\$ 1,389,283	85%
Open Space Cities Share Fund				
Expenditures	\$ 14,855,800	\$1,367,417	\$ 10,061,264	68%
Open Space Fund				
Expenditures	\$ 25,401,442	\$1,647,999	\$ 16,698,075	66%
Patrol Fund				
Expenditures	\$ 35,999,608	\$2,689,433	\$ 28,022,961	78%
Road & Bridge Fund				
Expenditures	\$ 53,738,339	\$3,685,505	\$ 37,837,878	70%
Social Services Fund				
Revenue	0	\$0	\$ 3,978	
Expenditures	\$ 59,412,482	\$4,524,316	\$ 46,085,676	78%
Solid Waste Emergency Res Fund				
Expenditures	\$ 411,374	\$22,756	\$ 287,994	70%
South Traffic Impact Fund				
Expenditures	\$ 2,121,430	\$125,370	\$ 574,598	27%
Wildland Fire Fund				
Expenditures	\$ 12,476	\$206	\$ 2,063	17%

Workforce Development Fund				
Expenditures	\$ 4,167,001	\$311,805	\$ 3,305,447	79%
Enterprise & Component Unit Funds				
Airport Fund				
Expenditures	\$ 7,914,951	\$393,683	\$ 3,270,210	41%
Library Fund				
Expenditures	\$ 46,744,008	\$3,008,023	\$ 29,368,386	63%
Public Health Fund				
Expenditures	\$ 17,966,988	\$1,409,174	\$ 14,882,259	83%
Debt Service Funds				
Open Space D.S. - 2013 Fund				
Expenditures	\$ 2,152,678	\$2,006,330	\$ 2,152,471	100%
Open Space D.S.- 2009 Fund				
Expenditures	\$ 8,444,800	\$8,282,389	\$ 8,443,990	100%
Open Space D.S.-2010 Fund				
Expenditures	\$ 2,284,500	\$2,167,243	\$ 2,284,283	100%
SE Sales Tax-Debt Service Fund				
Expenditures	\$ 1,374,476	\$0	\$ 1,345,974	98%

Capital Project Funds				
Capital Expenditures Fund				
Expenditures	\$ 13,080,970	\$4,995,620	\$ 6,648,222	51%
SE Sales Tax-Capital Proj Fund				
Expenditures	\$ 3,944,923	\$126,193	\$ 1,220,759	31%

Internal Service Funds				
Benefit Plan Fund				
Expenditures	\$ 38,659,982	\$4,250,709	\$ 30,593,833	79%
Fleet Services Fund				
Expenditures	\$ 13,542,039	\$678,394	\$ 8,497,709	63%
Insurance Fund				
Expenditures	\$ 2,200,298	\$262,589	\$ 2,203,472	100%
Worker's Compensation Fund				
Expenditures	\$ 2,112,150	\$82,375	\$ 1,281,669	61%

Fiduciary Funds				
Public Trustee Salary Fund				
Expenditures	\$ 739,119	\$32,066	\$ 338,254	46%
Total Fiduciary Funds	\$ 739,119	\$35,873	\$ 262,157	

SECTION 5: SPECIAL REVENUE FUNDS REVENUES

Fund Structure	2019 Amended Budget	October 2019 Actual	Year To Date Actual	
General Fund				
Boettcher Mansion Fund				
Revenue	\$ 817,719	\$36,982	\$ 570,935	70%
C&R Electronic Filing Fund				
Revenue	\$ 119,000	\$14,031	\$ 115,413	97%
DA Bank Account Fund				
Revenue	\$ 350,000	\$0	0	0%
General Fund				
Revenue	\$ 224,587,524	\$6,719,723	\$ 197,164,795	88%

Special Revenue Funds				
Community Development Fund				
Revenue	\$ 1,905,704	\$150,903	\$ 1,469,538	77%
Conservation Trust Fund				
Revenue	\$ 1,011,239	\$6,829	\$ 1,149,248	114%
Contingent Fund				
Revenue	\$ 2,835	\$71	\$ 1,195	42%
Developmentally Disabled Fund				
Revenue	\$ 9,375,167	\$52,121	\$ 9,286,989	99%
Evrgrn/Conifer Traf Imp Fund				
Revenue	\$ 1,031,699	\$17,941	\$ 348,274	34%

Forfeiture Fund				
Revenue	\$	-	\$270,791	\$ 478,855
Head Start Fund				
Revenue		\$ 6,291,762	\$327,004	\$ 4,164,808
				66%
Inmate Welfare Fund				
Revenue		\$ 1,053,338	\$118,026	\$ 1,000,495
				95%
North Traffic Impact Fund				
Revenue		\$ 1,632,182	\$8,281	\$ 249,593
				15%
Open Space Cities Share Fund				
Revenue		\$ 14,855,800	\$1,370,754	\$ 10,099,347
				68%
Open Space Fund				
Revenue		\$ 25,401,442	\$2,231,064	\$ 14,888,951
				59%
Patrol Fund				
Revenue		\$ 35,999,608	\$2,689,433	\$ 28,022,961
				78%
Road & Bridge Fund				
Revenue		\$ 53,738,339	\$4,376,301	\$ 42,763,930
				80%
Social Services Fund				
Revenue		\$ 59,412,482	\$3,569,785	\$ 44,533,078
				75%
Solid Waste Emergency Res Fund				
Revenue		\$ 411,374	\$2,827	\$ 346,845
				84%
South Traffic Impact Fund				
Revenue		\$ 2,121,430	\$693,108	\$ 1,236,577
				58%
Wildland Fire Fund				
Revenue		\$ 12,476	\$316	\$ 15,443
				124%
Workforce Development Fund				
Revenue		\$ 4,167,001	\$220,992	\$ 2,270,520
				54%
Enterprise & Component Unit Funds				
Airport Fund				
Revenue		\$ 7,914,951	\$428,767	\$ 3,676,625
				46%
Library Fund				
Revenue		\$ 46,744,008	\$329,385	\$ 43,171,975
				92%
Public Health Fund				
Revenue		\$ 17,966,988	\$1,409,174	\$ 14,882,259
				83%
Debt Service Funds				
Open Space D.S. - 2013 Fund				
Revenue		\$ 2,152,678	\$155,108	\$ 1,430,560
				66%
Open Space D.S.- 2009 Fund				
Revenue		\$ 8,444,800	\$607,941	\$ 5,612,420
				66%
Open Space D.S.-2010 Fund				
Revenue		\$ 2,284,500	\$165,193	\$ 1,518,176
				66%
SE Sales Tax-Debt Service Fund				
Revenue		\$ 1,374,476	\$26,190	\$ 430,678
				31%
Capital Project Funds				
Capital Expenditures Fund				
Revenue		\$ 13,080,970	\$555,539	\$ 7,148,582
				55%
SE Sales Tax-Capital Proj Fund				
Revenue		\$ 3,944,923	\$560,451	\$ 4,337,595
				110%
Internal Service Funds				
Benefit Plan Fund				
Revenue		\$ 38,659,982	\$3,106,315	\$ 32,207,709
				83%
Fleet Services Fund				
Revenue		\$ 13,542,039	\$867,735	\$ 7,785,176
				57%
Insurance Fund				
Revenue		\$ 2,200,298	\$143,015	\$ 3,917,360
				178%
Worker's Compensation Fund				
Revenue		\$ 2,112,150	\$209,197	\$ 2,361,311
				112%
Fiduciary Funds				
Public Trustee Salary Fund				
Revenue		\$ 739,119	\$119,305	\$ 425,368
				58.00%

Total Fiduciary Funds	\$	739,119	\$	119,305	\$	425,368	57.55%
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SECTION 6: OVERALL SUMMARY

Fund Structure	2019 Amended Budget	October 2019 Actual	Year To Date Actual	
Expenditures	\$ -	\$ 2,500	\$ 2,500	
General Fund				
Revenue	\$ 225,874,243	\$ 6,770,735	\$ 197,851,143	88%
Expenditures	\$ 225,874,243	\$ 17,806,304	\$ 169,428,699	75%
Special Revenue Funds				
Revenue	\$ 218,423,878	\$ 16,106,546	\$ 162,331,284	74%
Expenditures	\$ 218,423,878	\$ 16,607,297	\$ 160,987,493	74%
Enterprise & Component Unit Funds				
Revenue	\$ 72,625,947	\$ 2,167,327	\$ 61,730,859	85%
Expenditures	\$ 72,625,947	\$ 4,810,880	\$ 47,520,855	65%
Debt Service Funds				
Revenue	\$ 14,256,454	\$ 954,433	\$ 8,991,834	63%
Expenditures	\$ 14,256,454	\$ 12,455,962	\$ 14,226,718	100%
Capital Project Funds				
Revenue	\$ 17,025,893	\$ 1,115,990	\$ 11,486,177	67%
Expenditures	\$ 17,025,893	\$ 5,121,813	\$ 7,868,980	46%
Internal Service Funds				
Revenue	\$ 56,514,469	\$ 4,326,261	\$ 46,271,556	82%
Expenditures	\$ 56,514,469	\$ 5,274,067	\$ 42,576,683	75%
Fiduciary Funds				
Revenue	\$ 739,119	\$ 119,305	\$ 425,368	58%
Expenditures	\$ 739,119	\$ 32,066	\$ 338,254	46%
Grand Total Revenues	\$ 605,460,003	\$ 31,560,597	\$ 489,088,221	80.78%
Grand Total Expenditures	\$ 605,460,003	\$ 62,108,389	\$ 442,947,682	73.16%