

Section 1: General Fund Revenues

Fund Description	2019 Amended Budget	November 2019 Actual	Year To Date Actual	% of Budget
General Fund				
Taxes & Special Assessments				
311100 - Real Property Taxes	\$ 138,515,058	(\$770)	\$ 132,902,924	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	\$242,193	\$ 2,881,409	92%
319200 - Real Property Penalties	\$ 70,421	(\$495)	\$ 166,248	236%
Total Tax & Special Assesments	\$ 143,456,450	\$ 240,928	\$ 142,321,673	98.00%
Licenses & Permits				
321100 - Liquor	\$ 45,000	\$1,558	\$ 41,115	91%
321300 - Fireworks Stands Permits	\$ 24,000	\$ 0	\$ 34,667	144%
321600 - Dance License Fees	\$ 1,000	\$25	\$ 250	25%
321800 - Short Term Rental Permits	\$ 3,000	\$750	\$ 4,500	150%
322100 - Building Permits	\$ 1,975,000	\$151,881	\$ 1,801,699	91%
322120 - Plumbing Permits	\$ 40,000	\$5,197	\$ 60,582	151%
322140 - Electrical Permits	\$ 160,000	\$19,670	\$ 215,429	135%
322160 - Mechanical Permits	\$ 150,000	\$19,383	\$ 235,891	157%
322170 - Re-Roofing/Re-Siding Permits	\$ 625,000	\$49,231	\$ 749,047	120%
322500 - Marriage License Fees	\$ 28,000	\$1,316	\$ 23,037	82%
322811 - Bus Bench Permits	\$ 3,000	\$341	\$ 1,717	57%
322812 - Bus Shelter Permits	\$ 7,500	\$3,078	\$ 9,326	124%
322813 - License Agreement Amendment	\$ 0	\$ 0	\$ 500	
322814 - License Agreement Initial	\$ 0	\$ 0	\$ 250	
322820 - Grading Permits	\$ 90,000	\$5,700	\$ 105,200	117%
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	\$4,719	\$ 58,913	196%
322880 - Admin & Processing Pemit	\$ 25,000	\$4,046	\$ 46,671	187%
Total Licenses & Permits	\$ 3,206,500	\$ 266,895	\$ 3,489,749	108.83%
Intergovernmentals				
331100 - Federal Grants	\$ 1,020,215	\$35,180	\$ (980,634)	-96%
331100 - Federal Grants CDFA#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	\$ 0	\$ 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	\$19,993	\$ 4,765,275	94%
334228 - Severance Tax Disbursement	\$ 100,000	\$ 0	\$ 187,916	188%
334500 - Other State Reimbursements	\$ 240,386	\$ 0	\$ 228,991	95%
335300 - Gaming Impact Funds	\$ 543,463	\$ 0	\$ 631,730	116%
335340 - State Cigarette Tax	\$ 165,000	\$ 0	\$ 111,962	68%
337200 - Grants from Other Entities	\$ 148,163	\$ 0	\$ 197,653	133%
337810 - Intergovernmental Rev-Other	\$ 34,500	\$2,833	\$ 30,667	89%
337815 - Intergovt Rev-Other Contra	\$ 411,711	\$44,386	\$ 362,595	88%
Total Intergovernmentals	\$ 8,944,187	\$ 102,393	\$ 7,040,079	56.00%
Charges for Services				
341040 - Lab Fees	\$ 12,000	\$193	\$ 5,026	42%
341050 - Administrative Review Fee	\$ 18,000	\$1,025	\$ 13,050	73%
341055 - Admin Services Fees	\$ 0	(\$4,266)	\$ (29,097)	
341060 - Administrative Exception	\$ 15,000	\$3,575	\$ 29,910	199%
341065 - Floodplain Review	\$ 12,000	\$900	\$ 11,600	97%
341067 - Landscape Inspections	\$ 0	\$ 0	\$ 450	
341070 - Photos (Passport)	\$ 6,000	\$623	\$ 7,208	120%
341090 - Authentication Fee	\$ 2,500	\$90	\$ 1,760	70%
341100 - Building Permit Zoning Re	\$ 125,000	\$8,975	\$ 165,328	132%
341110 - Board of Adj-Special Excpt/Var	\$ 36,000	\$4,500	\$ 54,114	150%
341120 - Telecom - CATV Fees	\$ 0	\$214,466	\$ 431,560	
341130 - Certificate of Tax Fees	\$ 250,000	\$25,200	\$ 243,120	97%
341140 - Certified Copy Fee	\$ 17,000	\$823	\$ 13,595	80%
341145 - Clerk Handling Fee	\$ 2,498,000	\$174,342	\$ 2,361,142	95%
341150 - Clerk Emission Fees	\$ 346,325	\$26,808	\$ 355,129	103%
341155 - Clerks \$2 Miscellaneous Fees	\$ 67,800	\$5,857	\$ 77,405	114%
341160 - Chattel Fees	\$ 880,300	\$60,345	\$ 827,967	94%
341170 - Deed Fees	\$ 4,500	\$3,565	\$ 26,165	581%
341190 - Documentary Fees	\$ 700,000	\$51,147	\$ 672,831	96%
341200 - Duplicate Title Fees	\$ 63,100	\$3,484	\$ 47,957	76%
341210 - Duplicate Registration	\$ 16,700	\$ 0	\$ 0	0%

341220 - Endorsement Fees	\$ 5,000	\$15	\$ 4,045	81%
341230 - Sign Permits	\$ 17,000	\$2,750	\$ 18,310	108%
341234 - Shaving Fees	\$ 1,500	\$0	0	0%
341235 - Fence Permits	\$ 13,000	\$975	\$ 20,900	161%
341240 - Financing Stmt for Chattel	\$ 3,000	\$925	\$ 6,655	222%
341270 - City Tax Handling Fee	\$ 1,197,300	\$83,996	\$ 1,160,960	97%
341300 - Identification Number Fee	\$ 1,000	\$13	\$ 526	53%
341320 - Investigation Fees	\$ 25,000	\$2,264	\$ 26,765	107%
341345 - Late Fees	\$ 521,000	\$40,410	\$ 526,185	101%
341360 - Legal Charges	\$ 250	\$98	\$ 404	162%
341375 - Membership Fees	\$ 12,000	\$5,179	\$ 4,412	37%
341380 - Motor Vehicle Title Fees	\$ 564,200	\$36,904	\$ 514,461	91%
341390 - Miscellaneous Permits	\$ 88,000	\$3,325	\$ 90,090	102%
341400 - Other Reimb-Passports	\$ 90,000	\$6,020	\$ 70,095	78%
341400 - Other Reimbursements	\$ 595,900	\$215,681	\$ 221,549	37%
341410 - Other Reimb.-Intergov't	\$ 54,144	\$116	\$ 1,434	3%
341415 - Other Reimb-Dup ID/Access Card	\$ 4,200	\$0	\$ 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	\$18,786	\$ 270,109	78%
341440 - Other Chrgs for Svcs-Labor	0	\$0	\$ 1,765	
341440 - Other Chrgs for Svcs-Parts	0	\$265	\$ 9,712	
341441 - Other Rev-Open Records Request	\$ 80,000	\$0	0	0%
341450 - Other Rev-Processing Fees	0	\$395	\$ 2,851	
341455 - Other Rev-Fuel Sales	\$ 39,757	\$2,495	\$ 27,759	70%
341465 - Other Rev-Open Riding Fees	\$ 2,500	\$30	\$ 1,379	55%
341470 - Other Rev-PY Unclaimed Prop	\$ 16,756	\$0	\$ 1,287	8%
341475 - Other Rev-Treasurers Fees	\$ 3,867,000	\$7,513	\$ 4,696,997	121%
341485 - Other Rev-Premium on Tax Lien	\$ 120,000	\$399,302	\$ 399,302	333%
341490 - Other Rev-Advertising Reimb	\$ 55,000	(\$8,464)	\$ 16,368	30%
341500 - Ownership Tax Handling Fee	\$ 358,200	\$23,779	\$ 316,552	88%
341510 - Preliminary Applications	\$ 25,000	\$3,150	\$ 35,400	142%
341520 - Pers Property Filing Fees	\$ 30,000	\$1,025	\$ 42,829	143%
341540 - Plat Exemption Fees	\$ 15,000	\$0	\$ 6,270	42%
341545 - Minor Plat Amendments	\$ 33,000	\$2,000	\$ 17,130	52%
341555 - Plat Filing Fee-Plat Final Fee	\$ 1,350	\$0	\$ 3,100	230%
341556 - Plat Waiver and Merger Fees	\$ 6,000	\$3,010	\$ 37,550	626%
341560 - Plat Filing Fee-Comb Plat Fees	\$ 20,000	\$1,950	\$ 103,790	519%
341570 - Postage	\$ 3,250	\$1,415	\$ 18,547	571%
341580 - Manager Registration Fee	\$ 1,700	\$75	\$ 750	44%
341590 - Printing & Duplicating	\$ 34,350	\$1,920	\$ 33,935	99%
341600 - Reactivation Fees	\$ 2,500	\$0	0	0%
341610 - Real Estate Recording Fee	\$ 3,700,000	\$326,960	\$ 3,387,180	92%
341620 - Real Prop TSF Declaration	\$ 5,200	\$0	0	0%
341630 - Register Error-Recording/Elect	\$ 500	\$1	\$ 187	37%
341640 - Redemption Fees	\$ 15,000	\$2,401	\$ 12,929	86%
341650 - Register Error-Over (CR)	0	\$0	\$(80)	
341655 - Arvada	0	\$97	\$ 398	
341660 - Evergreen	0	(\$1)	\$ 42	
341665 - Golden	0	(\$11)	\$ (971)	
341670 - South Jeffco	0	(\$7)	\$ (271)	
341675 - Lakewood	0	\$32	\$ 387	
341680 - Registration Fees	\$ 173,000	\$2,283	\$ 110,690	64%
341690 - Revenue from Special Projects	0	\$0	\$ 673,088	
341705 - Rezoning Fees	\$ 40,000	\$1,855	\$ 28,422	71%
341706 - Resubmittals for Referral	\$ 4,000	\$1,450	\$ 11,650	291%
341710 - Sale of Data Products	\$ 48,500	\$2,882	\$ 16,568	34%
341715 - Sale of Publications	\$ 8,000	\$0	\$ 5,327	67%
341735 - Sale of Tangible Items-Non Tax	0	\$351	\$ 35,534	
341735 - Sale of Tangible Items-Tax	0	\$1,029	\$ 26,400	
341740 - Sales Tax Handling Fee	\$ 312,025	\$23,128	\$ 302,765	97%
341745 - Site Approval Review	\$ 6,000	\$0	\$ 4,424	74%
341750 - Short Check Collections	\$ 1,500	\$0	\$ 2,300	153%
341760 - Special Permits	\$ 51,200	\$4,373	\$ 60,461	118%
341761 - Site Development Fees	\$ 45,000	\$6,800	\$ 25,089	56%
341765 - Special District Service Plan	\$ 1,000	\$0	\$ 1,000	100%
341770 - Survey Plat Fees	\$ 14,000	\$2,160	\$ 15,970	114%
341790 - Tax Sale Certificate Fees	\$ 7,500	\$60	\$ 5,126	68%
341800 - Telephone/Payphone Fees	0	\$0	\$ 1,179	
341810 - Vacation Application Fees	\$ 2,100	\$0	\$ 2,700	129%
341999 - Uncollectible Debt	0	\$11,572	\$ 107,046	
342010 - Administrative Review Fee	0	\$0	\$ 300	
342020 - Booking Fee	\$ 427,660	\$28,114	\$ 274,532	64%
342055 - Contractor Licensing Fees	\$ 65,000	\$6,750	\$ 108,800	167%
342060 - Coroner Services	\$ 15,000	\$2,450	\$ 10,700	71%
342080 - Discovery Revenue	0	\$352	\$ 4,431	
342091 - Diversion Supervision Fees	\$ 210,000	\$26,562	\$ 197,963	94%

342110 - Drug Scan Fees	\$ 15,000	\$1,128	\$ 10,582	71%
342140 - Records/Permits	\$ 400,000	\$25,321	\$ 309,940	77%
342141 - Records/Permit Disburs-CBI	\$(220,000)	(\$11,382)	\$ (135,958)	62%
342230 - Investigation Fees	\$ 2,500	\$201	\$ 2,967	119%
342240 - Intake Fees	\$ 268,000	\$18,640	\$ 211,239	79%
342290 - Legal Charges	\$ 231,360	\$0	\$ 190,555	82%
342320 - Meal Ticket Revenue	0	(\$660)	\$ 480	
342350 - Other Reimbursements	\$ 323,587	\$16,915	\$ 201,908	62%
342380 - Other Revenue	\$ 53,900	\$3,420	\$ 40,155	74%
342400 - Charges for Services	\$ 30,300	\$0	\$ 15,300	50%
342410 - Patrol Revenue Extra Duty	\$ 455,262	\$35,690	\$ 415,314	91%
342440 - Plan Check Fees	\$ 850,000	\$46,911	\$ 881,697	104%
342480 - Pretrial Service Fees	\$ 50,000	\$3,240	\$ 30,950	62%
342560 - Reinspection Fees	\$ 30,000	\$2,900	\$ 38,700	129%
342640 - Slash Fees	\$ 130,000	\$0	\$ 31,858	25%
342650 - Service of Process Fees	\$ 280,000	\$27,455	\$ 256,446	92%
342660 - Special Inspections	\$ 100	\$0	\$ 600	600%
342680 - State Reimbursement-Prisoners	\$ 139,927	\$16,865	\$ 110,064	79%
342720 - Temp Cert of Occupancy (TOC)	\$ 20,000	\$4,500	\$ 27,250	136%
342830 - Vehicle Ins Claim Reimbursement	\$ 30,000	\$0	0	0%
342920 - Work Release Revenue	\$ 1,503,800	\$139,297	\$ 1,356,988	90%
347300 - Soc Event Fees-Alcohol	0	\$356	\$ 8,634	
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	\$0	\$ 318	
347300 - Social Event Fees-EvntSvcTaxbl	0	\$4	\$ 862	
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	\$3,550	\$ 22,091	88%
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	\$144	\$ 3,502	39%
347320 - Gen Admis-Sat-Rodeo-Presale	\$ 3,000	\$0	\$ 2,263	75%
347320 - Gen Admission-At Gate	\$ 26,400	\$492	\$ 34,303	130%
347320 - Gen Admission-Carnival-Presale	0	\$8	\$ 933	
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	\$ 2,225,608	\$ 23,536,711	100.08%
Fines & Forfeitures				
351100 - Court Fines	\$ 68,000	\$3,506	\$ 41,259	61%
351300 - Summonses	\$ 20,000	\$2,074	\$ 19,677	98%
351550 - Zoning Code Violation Fines	\$ 7,500	\$1,179	\$ 54,579	728%
351600 - Fines & Suspensions	\$ 1,000	\$0	0	0%
352100 - Retirement Forfeitures	0	\$0	\$ 87,852	
Total Fines & Forfeitures	\$ 96,500	\$ 6,759	\$ 203,367	210.74%
Investment Income				
361100 - Interest Revenue	\$ 1,311,000	\$153,765	\$ 1,861,185	142%
361120 - Interest on Notes	0	\$4,106	\$ 46,152	
Total Investment Income	\$ 1,311,000	\$ 157,871	\$ 1,907,337	145.49%
Rental Income				
363100 - Rental Income	\$ 322,000	\$2,523	\$ 182,306	57%
363100 - Rental Income-Arenas Outdoors	\$ 10,000	(\$85)	\$ 6,810	68%
363100 - Rental Income-Barn 1	\$ 1,000	\$1,020	\$ 2,620	262%
363100 - Rental Income-Barn 2	\$ 1,000	\$900	\$ 900	90%
363100 - Rental Income-Conf Rms	\$ 17,500	\$775	\$ 9,035	52%
363100 - Rental Income-Event Center	\$ 47,500	\$1,125	\$ 42,748	90%
363100 - Rental Income-Exhibit Halls	\$ 160,000	\$7,010	\$ 88,024	55%
363100 - Rental Income-LSA	\$ 7,000	\$2,225	\$ 13,350	191%
363100 - Rental Income-Parking Lots	\$ 8,500	\$600	\$ 10,775	127%
363100 - Rental Income-Picnic Pavillion	\$ 5,000	\$1,787	\$ 12,772	255%
363100 - Rental Income-Pole Barn	\$ 2,000	\$900	\$ 1,300	65%
363100 - Rental Income-Stalls/Pens	\$ 12,500	\$360	\$ 6,881	55%
363130 - Camp Site Rental Income	\$ 187,000	\$4,060	\$ 17,706	9%
363140 - Sponsorships	\$ 50,000	\$3,500	\$ 47,297	95%
363160 - Vending Machine Rental	\$ 1,000	\$0	0	0%
363310 - Telecom-Wireless/Antenna Lease	\$ 40,000	\$646	\$ 7,110	18%
Total Rental Income	\$ 872,000	\$ 27,347	\$ 449,634	51.56%
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		\$ 250		\$ 15,398	1%
372010 - Sale of Non-Capital Assets		\$ 45,000		\$ 9,436		\$ 48,385	108%
372030 - Prior Year Reimbursements		\$ 300		\$ 0		\$ 0	0%
372040 - Credit Card Service Fee		\$ 45,000		\$ 5,476		\$ 66,646	148%
372050 - Energy Sales		0		\$ 3,972		\$ 30,692	
373000 - Discounts Taken		0		\$ 390		\$ 3,185	
Total Miscellaneous	\$	3,211,400	\$	19,524	\$	266,790	8.31%
Claims & Judgements							
381100 - Insurance Recoveries		0		\$ 0		\$ 44	
381200 - Settlements & Awards		0		\$ 1,595		\$ 1,595	
381200 - Settlements, Awards, & Damage		\$ 1,200		\$ 2		\$ 321	27%
Total Claims & Judgements	\$	1,200	\$	1,597	\$	1,960	163.33%
Intra-County Transfers							
391460 - Insurance Reimb.-Internal		0		\$ 0		\$ 52,887	
391604 - Admin Services Indirect Costs		\$ 9,721		\$ 810		\$ 8,911	92%
391605 - County Administrator		\$ 33,629		\$ 2,802		\$ 30,827	92%
391606 - Security Committee		\$ 60,186		\$ 4,766		\$ 52,423	87%
391610 - Accounting		\$ 1,598,989		\$ 133,249		\$ 1,465,740	92%
391615 - Budget		\$ 548,139		\$ 45,678		\$ 502,460	92%
391617 - Clerk to Board Indirect Costs		\$ 23,477		\$ 1,956		\$ 21,520	92%
391620 - County Attorney		\$ 408,848		\$ 34,071		\$ 374,777	92%
391630 - Facilities		\$ 1,786,933		\$ 148,911		\$ 1,638,022	92%
391635 - H&T Engineering Indirect Costs		\$ 1,686,450		\$ 140,538		\$ 1,545,913	92%
391645 - Human Resources		\$ 1,351,485		\$ 112,624		\$ 1,238,861	92%
391646 - Public Information		\$ 258,084		\$ 21,507		\$ 236,577	92%
391650 - Purchasing		\$ 354,220		\$ 29,518		\$ 324,701	92%
391665 - Public Works		\$ 182,049		\$ 15,171		\$ 166,878	92%
391670 - Treasurer Indirect Costs		\$ 62,752		\$ 5,229		\$ 57,523	92%
391691 - ITS Indirect Charges		\$ 4,700,462		\$ 391,705		\$ 4,308,757	92%
391820 - Legal Fees		\$ 2,503,500		\$ 212,053		\$ 1,818,707	73%
391825 - Security/Patrol Services		\$ 315,957		\$ 27,653		\$ 305,720	97%
391826 - Service of Notice Fees		\$ 3,608		\$ 45		\$ 5,378	149%
391850 - Facilities Building Maint Chgs		\$ 1,411,063		\$ 118,505		\$ 1,303,557	92%
391851 - Facilities		\$ 41,500		\$ 8,250		\$ 81,712	197%
391851 - Facilities Charges		0		\$ 621		\$ 621	
391853 - ITS Charges		\$ 2,835,706		\$ 236,309		\$ 2,599,397	92%
391854 - ITS Technology Replacement		\$ 395,112		\$ 32,926		\$ 362,187	92%
391863 - Engineering Services		\$ 1,050,000		\$ 65,960		\$ 600,581	57%
391871 - Treasurers Fee		\$ 3,104,000		\$ 60		\$ 3,158,392	102%
391900 - Transfers		\$ 555,422		\$ 0		\$ 123,942	22%
Total Intra-County Transfers	\$	25,281,292	\$	1,790,917	\$	22,386,969	88.55%
Proceeds from Disposition of Assets							
392100 - Sale of General Fixed Assets		0		\$ 22		\$ 382,743	
Total Proceeds from Disposition of Assets	\$	-	\$	22	\$	382,743	0.00%
Appropriated Reserves							
399020 - Planned Surplus/Deficit		\$ 14,680,875		\$ 0		\$ 0	0%
Total Appropriated Reserves	\$	14,680,875	\$	-	\$	-	0.00%
Total General Fund w/Transfers	\$	224,640,524	\$	4,839,861	\$	202,004,656	89.92%
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	November 2019 Actual	Year To Date Actual	
General Fund				
General Fund	\$ 6,392,430	\$ 634,958	\$ 6,545,389	102%
Total	\$ 6,392,430	\$ 634,958	\$ 6,545,389	102%
Assessor				
Assessor	\$ 6,444,812	\$ 465,976	\$ 5,647,663	88%
Total	\$ 6,444,812	\$ 465,976	\$ 5,647,663	88%
Board of County Commissioners				
County Commissioners	\$ 1,378,674	\$ 87,736	\$ 1,097,120	80%
Total	\$ 1,378,674	\$ 87,736	\$ 1,097,120	80%
Clerk & Recorder				
Clerk Recorder Administration	\$ 1,031,892	\$ 93,747	\$ 890,180	86%
Clerk to the Board	\$ 350,058	\$ 30,624	\$ 305,359	87%
Elections	\$ 2,600,168	\$ 400,693	\$ 2,311,985	89%
Motor Vehicle	\$ 6,540,779	\$ 561,061	\$ 5,643,830	86%
Recording	\$ 1,219,010	\$ 99,478	\$ 1,037,324	85%
Total	\$ 11,741,907	\$ 1,185,602	\$ 10,188,678	86.77%
Coroner				
Coroner	\$ 2,777,044	\$ 212,107	\$ 2,354,307	85%
Total	\$ 2,777,044	\$ 212,107	\$ 2,354,307	84.78%

County Attorney					
County Attorney Administration	\$ 4,882,275		\$380,827	\$ 4,349,835	89%
Board of Equalization	\$ 358,331		\$20,484	\$ 272,489	76%
Total	\$ 5,240,606	\$	401,311	\$ 4,622,324	88.20%
County Manager					
County Manager	\$ 1,052,918		\$71,675	\$ 863,427	82%
Human Resources	\$ 2,250,901		\$153,970	\$ 1,858,537	83%
Public Affairs	\$ 830,494		\$52,028	\$ 640,215	77%
Justice Services	\$ 5,665,452		\$338,247	\$ 4,344,338	77%
Total	\$ 9,799,765	\$	615,921	\$ 7,706,516	78.64%
Deputy County Manager					
Facilities Management	\$ 14,114,923		\$1,164,024	\$ 11,400,624	81%
Total	\$ 14,114,923	\$	1,164,024	\$ 11,400,624	80.77%
Development & Transportation					
Building Safety	\$ 3,880,038		\$298,770	\$ 3,365,416	87%
Development & Transportation	\$ 287,541		\$21,846	\$ 258,250	90%
Planning & Zoning	\$ 5,381,429		\$385,464	\$ 4,381,144	81%
Transportation & Engineering	\$ 4,295,730		\$277,131	\$ 3,388,731	79%
Total	\$ 13,844,738		\$983,211	\$ 11,393,541	68%
District Attorney					
District Attorney Administration	\$ 23,605,852		\$1,640,282	\$ 19,613,092	83%
Total	\$ 23,605,852	\$	1,640,282	\$ 19,613,092	83.09%
Finance & IT					
Accounting	\$ 3,479,252		\$266,159	\$ 2,967,620	85%
Budget Management	\$ 1,049,453		\$70,275	\$ 860,189	82%
Finance & IT Administration	\$ 452,442		\$36,281	\$ 393,901	87%
IT Services	\$ 18,877,707		\$978,146	\$ 12,735,440	67%
Total	\$ 23,858,854	\$	1,350,861	\$ 16,957,150	71.07%
Others					
Employee Relations	\$ 290,000		\$9,270	\$ 195,585	67%
Non-Departmental	\$ 22,624,376		\$1,992,090	\$ 17,872,634	79%
Total	\$ 22,914,376	\$	2,001,360	\$ 18,068,219	78.85%
Parks					
CSU Extension	\$ 1,067,940		\$37,950	\$ 861,588	81%
Fairgrounds	\$ 1,726,824		\$132,017	\$ 1,673,677	97%
Total	\$ 2,794,764	\$	169,966	\$ 2,535,265	90.71%
Sheriff					
Emergency Management	\$ 977,750		\$74,739	\$ 862,477	88%
Criminal Investigations	\$ 373,015		\$20,768	\$ 302,457	81%
Detentions	\$ 51,622,602		\$3,736,670	\$ 44,355,514	86%
Executive	\$ 2,483,229		\$193,603	\$ 2,185,430	88%
Law Enforcement	\$ 1,610,443		\$78,298	\$ 1,345,402	84%
Support Services	\$ 20,504,693		\$1,397,620	\$ 16,341,683	80%
Total	\$ 77,571,732	\$	5,501,698	\$ 65,392,963	84.30%
Surveyor					
Surveyor	\$ 11,418		\$691	\$ 7,885	69%
Total	\$ 11,418	\$	691	\$ 7,885	69.06%
Treasurer					
Treasurer	\$ 2,148,629		\$133,300	\$ 1,819,198	85%
Total	\$ 2,148,629	\$	133,300	\$ 1,819,198	84.67%
Total	\$ 224,640,524	\$	16,549,006	\$ 185,349,934	82.51%
Total General Fund	\$ 224,640,524	\$	16,549,006	\$ 185,349,934	82.51%

Section 3: Restricted Funds

Fund Balance Ending	\$ 23,780,947.59
Reserved for Emergencies	\$ 8,736,116
Unrestricted Fund Balance	\$ 15,044,832

SECTION 4: SPECIAL REVENUE FUNDS EXPENDITURE

Fund Structure	2019 Amended Budget	November 2019 Actual	Year To Date Actual	
General Fund				
Jeffco Fi-Debt Service Fund				
Expenditures	\$ 53,951,597	\$0	\$ 2,500	0.00%
General Fund				
Expenditures	0	(\$400)	\$ (400)	
Boettcher Mansion Fund				
Expenditures	\$ 817,719	\$48,254	\$ 577,805	71%

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	\$ 224,640,524	\$16,549,006	\$ 185,349,934	83%
Special Revenue Funds				
Community Development Fund				
Expenditures	\$ 1,905,704	\$54,181	\$ 1,606,509	84%
Conservation Trust Fund				
Expenditures	\$ 1,011,239	\$0	\$ 176,644	17%
Contingent Fund				
Expenditures	\$ 2,835	\$236	\$ 2,599	92%
Developmentally Disabled Fund				
Expenditures	\$ 9,375,167	\$769,607	\$ 9,373,838	100%
Evrgrn/Conifer Traf Imp Fund				
Expenditures	\$ 1,431,699	\$11,431	\$ 865,289	60%
Forfeiture Fund				
Expenditures	0	\$39,133	\$ 797,964	
Head Start Fund				
Revenue	0	\$44	\$ 704	
Expenditures	\$ 6,291,762	\$570,797	\$ 5,463,610	87%
Inmate Welfare Fund				
Expenditures	\$ 1,053,338	\$50,987	\$ 701,556	67%
North Traffic Impact Fund				
Expenditures	\$ 1,632,182	\$2,336	\$ 1,391,619	85%
Open Space Cities Share Fund				
Expenditures	\$ 14,855,800	\$1,353,054	\$ 11,414,317	77%
Open Space Fund				
Expenditures	\$ 25,401,442	\$1,626,752	\$ 18,324,827	72%
Patrol Fund				
Expenditures	\$ 35,999,608	\$2,785,698	\$ 30,808,659	86%
Road & Bridge Fund				
Expenditures	\$ 53,738,339	\$4,089,378	\$ 41,927,256	78%
Social Services Fund				
Revenue	0	\$0	\$ 3,978	
Expenditures	\$ 59,412,482	\$4,337,145	\$ 50,422,821	85%
Solid Waste Emergency Res Fund				
Expenditures	\$ 411,374	\$4,821	\$ 292,815	71%
South Traffic Impact Fund				
Expenditures	\$ 2,121,430	\$134,708	\$ 709,306	33%
Wildland Fire Fund				
Expenditures	\$ 12,476	\$206	\$ 2,269	18%
Workforce Development Fund				
Expenditures	\$ 4,167,001	\$312,948	\$ 3,618,395	87%
Enterprise & Component Unit Funds				
Airport Fund				
Expenditures	\$ 7,914,951	\$1,590,782	\$ 4,860,992	61%
Library Fund				
Expenditures	\$ 46,744,008	\$4,460,170	\$ 33,828,556	72%
Public Health Fund				
Expenditures	\$ 17,966,988	\$1,341,924	\$ 16,224,183	90%

Debt Service Funds				
Open Space D.S. - 2013 Fund				
Expenditures	\$ 2,152,678	\$0	\$ 2,152,471	100%
Open Space D.S.- 2009 Fund				
Expenditures	\$ 8,444,800	\$0	\$ 8,443,990	100%
Open Space D.S.-2010 Fund				
Expenditures	\$ 2,284,500	\$0	\$ 2,284,283	100%
SE Sales Tax-Debt Service Fund				
Expenditures	\$ 1,374,476	\$28,700	\$ 1,374,673	100%
Capital Project Funds				
Capital Expenditures Fund				
Expenditures	\$ 13,080,970	\$2,289,749	\$ 8,937,971	68%
SE Sales Tax-Capital Proj Fund				
Expenditures	\$ 3,944,923	\$146,764	\$ 1,367,523	35%
Internal Service Funds				
Benefit Plan Fund				
Expenditures	\$ 38,659,982	\$2,249,720	\$ 32,843,553	85%
Fleet Services Fund				
Expenditures	\$ 13,542,039	\$407,114	\$ 8,904,823	66%
Insurance Fund				
Expenditures	\$ 2,650,298	\$87,495	\$ 2,290,967	86%
Worker's Compensation Fund				
Expenditures	\$ 2,112,150	\$82,375	\$ 1,281,669	61%
Fiduciary Funds				
Public Trustee Salary Fund				
Expenditures	\$ 739,119	\$35,408	\$ 373,663	51%
Total Fiduciary Funds	0	\$0	0	

SECTION 5: SPECIAL REVENUE FUNDS REVENUES

Fund Structure	2019 Amended Budget	November 2019 Actual	Year To Date Actual	
Jeffco Fi-Debt Service Fund				
Revenue	\$ 53,951,597	\$ -	\$ -	0.00%
General Fund				
Boettcher Mansion Fund				
Revenue	\$ 817,719	\$6,630	\$ 577,565	71%
C&R Electronic Filing Fund				
Revenue	\$ 119,000	\$11,452	\$ 126,865	107%
DA Bank Account Fund				
Revenue	\$ 350,000	\$0	0	0%
General Fund				
Revenue	\$ 224,640,524	\$4,839,861	\$ 202,004,656	90%
Special Revenue Funds				
Community Development Fund				
Revenue	\$ 1,905,704	\$97,180	\$ 1,566,718	82%
Conservation Trust Fund				
Revenue	\$ 1,011,239	\$10,213	\$ 1,159,461	115%
Contingent Fund				
Revenue	\$ 2,835	\$106	\$ 1,300	46%
Developmentally Disabled Fund				
Revenue	\$ 9,375,167	\$3,023	\$ 9,290,012	99%

Evgrn/Conifer Traf Imp Fund				
Revenue	\$ 1,431,699	\$13,052	\$ 361,325	25%
Forfeiture Fund				
Revenue	\$ -	\$4,666	\$ 483,521	
Head Start Fund				
Revenue	\$ 6,291,762	\$118,136	\$ 4,282,944	68%
Inmate Welfare Fund				
Revenue	\$ 1,053,338	\$89,058	\$ 1,089,553	103%
North Traffic Impact Fund				
Revenue	\$ 1,632,182	\$17,220	\$ 266,813	16%
Open Space Cities Share Fund				
Revenue	\$ 14,855,800	\$1,356,999	\$ 11,456,346	77%
Open Space Fund				
Revenue	\$ 25,401,442	\$2,725,737	\$ 17,614,688	69%
Patrol Fund				
Revenue	\$ 35,999,608	\$2,785,698	\$ 30,808,659	86%
Road & Bridge Fund				
Revenue	\$ 53,738,339	\$2,892,389	\$ 45,656,319	85%
Social Services Fund				
Revenue	\$ 59,412,482	\$2,939,536	\$ 47,472,614	80%
Solid Waste Emergency Res Fund				
Revenue	\$ 411,374	\$202,397	\$ 549,242	134%
South Traffic Impact Fund				
Revenue	\$ 2,121,430	\$361,315	\$ 1,597,892	75%
Wildland Fire Fund				
Revenue	\$ 12,476	\$473	\$ 15,916	128%
Workforce Development Fund				
Revenue	\$ 4,167,001	\$708,996	\$ 2,979,516	72%
Enterprise & Component Unit Funds				
Airport Fund				
Revenue	\$ 7,914,951	\$432,520	\$ 4,111,200	52%
Library Fund				
Revenue	\$ 46,744,008	\$110,403	\$ 43,282,379	93%
Public Health Fund				
Revenue	\$ 17,966,988	\$1,341,924	\$ 16,224,183	90%
Debt Service Funds				
Open Space D.S. - 2013 Fund				
Revenue	\$ 2,152,678	\$179,775	\$ 1,610,335	75%
Open Space D.S.- 2009 Fund				
Revenue	\$ 8,444,800	\$0	\$ 5,612,420	66%
Open Space D.S.-2010 Fund				
Revenue	\$ 2,284,500	\$191,042	\$ 1,709,217	75%
SE Sales Tax-Debt Service Fund				
Revenue	\$ 1,374,476	\$39,242	\$ 469,921	34%
Capital Project Funds				
Capital Expenditures Fund				
Revenue	\$ 13,080,970	\$1,853,213	\$ 9,001,795	69%
SE Sales Tax-Capital Proj Fund				
Revenue	\$ 3,944,923	\$581,925	\$ 4,919,520	125%
Internal Service Funds				

Benefit Plan Fund					
Revenue	\$ 38,659,982		\$3,332,190	\$ 35,539,899	92%
Fleet Services Fund					
Revenue	\$ 13,542,039		\$742,255	\$ 8,527,431	63%
Insurance Fund					
Revenue	\$ 2,650,298		\$145,521	\$ 4,062,881	153%
Worker's Compensation Fund					
Revenue	\$ 2,112,150		\$216,529	\$ 2,577,840	122%
Fiduciary Funds					
Public Trustee Salary Fund					
Revenue	\$ 739,119		\$70,212	\$ 495,580	67.00%
Total Fiduciary Funds	\$ 739,119	\$	70,212	\$ 495,580	67.05%

SECTION 6: OVERALL SUMMARY

Fund Structure	2019 Amended Budget	November 2019 Actual	Year To Date Actual	
Revenue	\$ 53,951,597	\$ -	\$ -	0.00%
Expenditures	\$ 53,951,597	\$ -	\$ 2,500	0.00%
General Fund				
Revenue	\$ 225,927,243	\$4,857,943	\$ 202,709,086	90%
Expenditures	\$ 225,927,243	\$16,596,860	\$ 186,025,558	82%
Special Revenue Funds				
Revenue	\$ 218,823,878	\$14,326,237	\$ 176,657,521	81%
Expenditures	\$ 218,823,878	\$16,143,419	\$ 177,900,291	81%
Enterprise & Component Unit Funds				
Revenue	\$ 72,625,947	\$1,884,847	\$ 63,617,762	88%
Expenditures	\$ 72,625,947	\$7,392,876	\$ 54,913,732	76%
Debt Service Funds				
Revenue	\$ 14,256,454	\$410,059	\$ 9,401,893	66%
Expenditures	\$ 14,256,454	\$28,700	\$ 14,255,418	100%
Capital Project Funds				
Revenue	\$ 17,025,893	\$2,435,138	\$ 13,921,314	82%
Expenditures	\$ 17,025,893	\$2,436,513	\$ 10,305,494	61%
Internal Service Funds				
Revenue	\$ 56,964,469	\$4,436,494	\$ 50,708,050	89%
Expenditures	\$ 56,964,469	\$2,807,963	\$ 45,384,646	80%
Fiduciary Funds				
Revenue	\$ 739,119	\$70,212	\$ 495,580	67%
Expenditures	\$ 739,119	\$35,408	\$ 373,663	51%
Grand Total Revenues	\$ 606,363,003	\$ 28,420,930	\$ 517,511,206	85.35%
Grand Total Expenditures	\$ 606,363,003	\$ 45,441,739	\$ 489,158,802	80.67%