

NOT FINALCounty Treasurer Financial Report - December 2019
(All Figures Unaudited)

Section 1: General Fund Revenues

Fund Description	2019 Amended Budget	December 2019 Actual	Year To Date Actual	% of Budget
General Fund				
Taxes & Special Assessments				
311100 - Real Property Taxes	\$ 138,515,058	\$4,158,960	\$ 137,061,884	99%
311101 - Real Property Tax Rebates	\$ (735,244)	(\$447,620)	\$ (447,620)	61%
311102 - Real Property Tax Excess Tabor	\$ 6,201,539	\$ 0	\$ 6,201,539	100%
311120 - Delinquent Taxes	\$ 440,268	\$117,618	\$ 287,172	65%
311140 - Prior Year Cancellations	\$ (180,569)	(\$716,797)	\$ (716,797)	397%
311160 - Urban Renewal	\$ (3,985,121)	(\$3,615,274)	\$ (3,615,274)	91%
311180 - Erroneous Tax Sale	\$ 1,098	\$ 0	\$ 0	0%
314500 - Vehicle Ownership Taxes	\$ 3,129,000	\$270,669	\$ 3,152,078	101%
319200 - Real Property Penalties	\$ 70,421	(\$4,757)	\$ 161,491	229%
Total Tax & Special Assessments	\$ 143,456,450	(\$237,201)	\$ 142,084,473	98.00%
Licenses & Permits				
321100 - Liquor	\$ 45,000	\$6,385	\$ 47,500	106%
321300 - Fireworks Stands Permits	\$ 24,000	\$ 0	\$ 34,667	144%
321600 - Dance License Fees	\$ 1,000	\$400	\$ 650	65%
321800 - Short Term Rental Permits	\$ 3,000	\$750	\$ 5,250	175%
322100 - Building Permits	\$ 1,975,000	\$108,244	\$ 1,909,943	97%
322120 - Plumbing Permits	\$ 40,000	\$7,463	\$ 68,045	170%
322140 - Electrical Permits	\$ 160,000	\$13,608	\$ 229,037	143%
322160 - Mechanical Permits	\$ 150,000	\$22,562	\$ 258,453	172%
322170 - Re-Roofing/Re-Siding Permits	\$ 625,000	\$28,179	\$ 777,226	124%
322500 - Marriage License Fees	\$ 28,000	\$1,540	\$ 24,577	88%
322600 - Animal License Fees	\$ 0	\$294,180	\$ 294,180	
322811 - Bus Bench Permits	\$ 3,000	\$848	\$ 2,565	86%
322812 - Bus Shelter Permits	\$ 7,500	\$3,519	\$ 12,844	171%
322813 - License Agreement Amendment	\$ 0	\$ 0	\$ 500	
322814 - License Agreement Initial	\$ 0	\$ 0	\$ 250	
322820 - Grading Permits	\$ 90,000	\$8,100	\$ 113,300	126%
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	\$1,730	\$ 60,643	202%
322880 - Admin & Processing Permits	\$ 25,000	\$2,900	\$ 49,571	198%
Total Licenses & Permits	\$ 3,206,500	\$ 500,408	\$ 3,990,157	124.44%
Intergovernmentals				
331100 - Federal Grants	\$ 1,060,215	\$2,192,021	\$ 1,250,950	118%
332200 - Federal Mineral Leasing Rev	\$ 100,000	\$ 0	\$ 105,845	106%
332300 - Federal Marshall Reimbursement	\$ 908,000	\$200,825	\$ 1,263,067	139%
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	\$299,406	\$ 5,064,680	100%
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	\$38,622	\$ 150,584	91%
337200 - Grants from Other Entities	\$ 148,163	(\$2,733)	\$ 194,920	132%
337810 - Intergovernmental Rev-Other	\$ 34,500	\$2,833	\$ 33,500	97%
337815 - Intergovt Rev-Other Contra	\$ 411,711	\$20,569	\$ 383,164	93%
Total Intergovernmentals	\$ 8,944,187	\$ 2,751,543	\$ 9,791,621	109.00%
Charges for Services				
341040 - Lab Fees	\$ 12,000	\$208	\$ 5,234	44%
341050 - Administrative Review Fee	\$ 18,000	\$1,150	\$ 14,200	79%
341055 - Admin Services Fees	\$ 0	(\$1,812)	\$ (30,909)	
341060 - Administrative Exception	\$ 15,000	\$2,875	\$ 32,785	219%
341065 - Floodplain Review	\$ 12,000	\$500	\$ 12,100	101%
341066 - Grading Permit Inspections	\$ 0	\$517	\$ 517	
341067 - Landscape Inspections	\$ 0	\$ 0	\$ 450	
341070 - Photos (Passport)	\$ 6,000	\$1,000	\$ 8,208	137%
341090 - Authentication Fee	\$ 2,500	\$120	\$ 1,880	75%
341100 - Building Permit Zoning Re	\$ 125,000	\$10,150	\$ 175,478	140%

341110 - Board of Adj-Special Excpt/Var	\$ 36,000	\$8,650	\$ 62,764	174%
341120 - Telecom - CATV Fees	0	\$213,640	\$ 645,200	
341130 - Certificate of Tax Fees	\$ 250,000	\$19,360	\$ 262,480	105%
341140 - Certified Copy Fee	\$ 17,000	\$1,156	\$ 14,751	87%
341145 - Clerk Handling Fee	\$ 2,498,000	\$205,266	\$ 2,566,407	103%
341150 - Clerk Emission Fees	\$ 346,325	\$31,647	\$ 386,776	112%
341155 - Clerks \$2 Miscellaneous Fees	\$ 67,800	\$7,218	\$ 84,624	125%
341160 - Chattel Fees	\$ 880,300	\$67,490	\$ 895,457	102%
341170 - Deed Fees	\$ 4,500	\$454	\$ 26,619	592%
341190 - Documentary Fees	\$ 700,000	\$82,169	\$ 755,000	108%
341200 - Duplicate Title Fees	\$ 63,100	\$3,770	\$ 51,727	82%
341210 - Duplicate Registration	\$ 16,700	\$0	0	0%
341220 - Endorsement Fees	\$ 5,000	\$55	\$ 4,100	82%
341230 - Sign Permits	\$ 17,000	\$1,097	\$ 19,407	114%
341234 - Shaving Fees	\$ 1,500	\$0	0	0%
341235 - Fence Permits	\$ 13,000	\$750	\$ 21,650	167%
341240 - Financing Stmt for Chattel	\$ 3,000	\$640	\$ 7,295	243%
341270 - City Tax Handling Fee	\$ 1,197,300	\$96,553	\$ 1,257,514	105%
341300 - Identification Number Fee	\$ 1,000	\$20	\$ 546	55%
341320 - Investigation Fees	\$ 25,000	\$1,950	\$ 28,715	115%
341345 - Late Fees	\$ 521,000	\$46,350	\$ 572,535	110%
341360 - Legal Charges	\$ 250	\$57	\$ 461	184%
341375 - Membership Fees	\$ 12,000	\$7,003	\$ 11,415	95%
341380 - Motor Vehicle Title Fees	\$ 564,200	\$41,160	\$ 555,621	98%
341390 - Miscellaneous Permits	\$ 88,000	\$3,375	\$ 93,465	106%
341400 - Other Reimb-Passports	\$ 90,000	\$8,399	\$ 78,494	87%
341400 - Other Reimbursements	\$ 595,900	\$8,955	\$ 230,504	39%
341410 - Other Reimb.-Intergov't	\$ 54,144	\$0	\$ 1,434	3%
341415 - Other Reimb-Dup ID/Access Card	\$ 4,200	\$180	\$ 608	14%
341425 - Other Reim-Photocopies	0	\$0	\$ 54	
341430 - Other Reimb-Special Elections	\$ 300,000	\$321,990	\$ 321,990	107%
341440 - Other Charges for Services	\$ 346,117	\$19,602	\$ 289,711	84%
341440 - Other Chrgs for Svcs-Labor	0	\$344	\$ 2,110	
341440 - Other Chrgs for Svcs-Parts	0	\$457	\$ 10,169	
341441 - Other Rev-Open Records Request	\$ 80,000	\$0	0	0%
341450 - Other Rev-Processing Fees	0	\$434	\$ 3,285	
341455 - Other Rev-Fuel Sales	\$ 39,757	\$1,804	\$ 29,563	74%
341465 - Other Rev-Open Riding Fees	\$ 2,500	\$588	\$ 1,967	79%
341470 - Other Rev-PY Unclaimed Prop	\$ 16,756	\$2,620	\$ 3,908	23%
341475 - Other Rev-Treasurers Fees	\$ 3,867,000	(\$1,603)	\$ 4,695,394	121%
341485 - Other Rev-Premium on Tax Lien	\$ 120,000	\$0	\$ 399,302	333%
341490 - Other Rev-Advertising Reimb	\$ 55,000	\$17,686	\$ 34,054	62%
341500 - Ownership Tax Handling Fee	\$ 358,200	\$27,616	\$ 344,168	96%
341510 - Preliminary Applications	\$ 25,000	\$2,800	\$ 38,200	153%
341520 - Pers Property Filing Fees	\$ 30,000	\$478	\$ 43,307	144%
341540 - Plat Exemption Fees	\$ 15,000	\$0	\$ 6,270	42%
341545 - Minor Plat Amendments	\$ 33,000	\$350	\$ 17,480	53%
341555 - Plat Filing Fee-Plat Final Fee	\$ 1,350	\$1,000	\$ 4,100	304%
341556 - Plat Waiver and Merger Fees	\$ 6,000	\$4,245	\$ 41,795	697%
341560 - Plat Filing Fee-Comb Plat Fees	\$ 20,000	\$2,750	\$ 106,540	533%
341570 - Postage	\$ 3,250	\$1,174	\$ 19,721	607%
341580 - Manager Registration Fee	\$ 1,700	\$75	\$ 825	49%
341590 - Printing & Duplicating	\$ 34,350	\$2,450	\$ 36,385	106%
341600 - Reactivation Fees	\$ 2,500	\$0	0	0%
341610 - Real Estate Recording Fee	\$ 3,700,000	\$369,416	\$ 3,756,596	102%
341620 - Real Prop TSF Declaration	\$ 5,200	\$0	0	0%
341630 - Register Error-Recording/Elect	\$ 500	\$6	\$ 193	39%
341640 - Redemption Fees	\$ 15,000	\$2,205	\$ 15,134	101%
341650 - Register Error-Over (CR)	0	\$0	\$ (80)	
341655 - Arvada	0	\$27	\$ 425	
341660 - Evergreen	0	(\$4)	\$ 38	
341665 - Golden	0	(\$94)	\$ (1,065)	
341670 - South Jeffco	0	(\$10)	\$ (281)	
341675 - Lakewood	0	\$121	\$ 508	
341680 - Registration Fees	\$ 173,000	\$23,675	\$ 134,365	78%
341690 - Revenue from Special Projects	0	\$0	\$ 673,088	
341705 - Rezoning Fees	\$ 40,000	\$2,081	\$ 30,503	76%

341706 - Resubmittals for Referral	\$ 4,000	\$1,550	\$ 13,200	330%
341710 - Sale of Data Products	\$ 48,500	\$1,311	\$ 17,879	37%
341715 - Sale of Publications	\$ 8,000	\$0	\$ 5,327	67%
341735 - Sale of Tangible Items-Non Tax	0	\$478	\$ 36,011	
341735 - Sale of Tangible Items-Tax	0	\$1,280	\$ 27,680	
341740 - Sales Tax Handling Fee	\$ 312,025	\$22,171	\$ 324,936	104%
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	\$5,552	\$ 66,013	129%
341761 - Site Development Fees	\$ 45,000	\$2,000	\$ 27,089	60%
341765 - Special District Service Plan	\$ 1,000	\$0	\$ 1,000	100%
341770 - Survey Plat Fees	\$ 14,000	\$1,800	\$ 17,770	127%
341790 - Tax Sale Certificate Fees	\$ 7,500	\$36	\$ 5,162	69%
341800 - Telephone/Payphone Fees	0	\$0	\$ 1,179	
341810 - Vacation Application Fees	\$ 2,100	\$0	\$ 2,700	129%
341999 - Uncollectible Debt	0	\$19,693	\$ 126,740	
342010 - Administrative Review Fee	0	\$0	\$ 300	
342020 - Booking Fee	\$ 427,660	\$50,830	\$ 325,362	76%
342055 - Contractor Licensing Fees	\$ 65,000	\$9,400	\$ 118,200	182%
342060 - Coroner Services	\$ 15,000	\$1,050	\$ 11,750	78%
342080 - Discovery Revenue	0	\$510	\$ 4,941	
342091 - Diversion Supervision Fees	\$ 210,000	\$20,999	\$ 218,962	104%
342110 - Drug Scan Fees	\$ 15,000	\$150	\$ 10,732	72%
342140 - Records/Permits	\$ 400,000	\$47,957	\$ 379,896	95%
342141 - Records/Permit Disburs-CBI	\$ (220,000)	(\$24,476)	\$ (160,434)	73%
342230 - Investigation Fees	\$ 2,500	\$146	\$ 3,113	125%
342240 - Intake Fees	\$ 268,000	\$35,086	\$ 246,326	92%
342290 - Legal Charges	\$ 231,360	\$63,518	\$ 254,073	110%
342320 - Meal Ticket Revenue	0	(\$150)	\$ 330	
342350 - Other Reimbursements	\$ 323,587	\$93,699	\$ 295,607	91%
342380 - Other Revenue	\$ 53,900	\$5,400	\$ 45,555	85%
342400 - Charges for Services	\$ 30,300	\$0	\$ 15,300	50%
342410 - Patrol Revenue Extra Duty	\$ 455,262	\$44,550	\$ 461,727	101%
342440 - Plan Check Fees	\$ 850,000	\$48,676	\$ 930,373	109%
342480 - Pretrial Service Fees	\$ 50,000	\$11,380	\$ 42,330	85%
342560 - Reinspection Fees	\$ 30,000	\$2,200	\$ 40,900	136%
342640 - Slash Fees	\$ 130,000	\$30,690	\$ 62,548	48%
342650 - Service of Process Fees	\$ 280,000	\$30,863	\$ 292,034	104%
342660 - Special Inspections	\$ 100	\$0	\$ 600	600%
342680 - State Reimbursement-Prisoners	\$ 139,927	\$34,316	\$ 144,380	103%
342720 - Temp Cert of Occupancy (TOC)	\$ 20,000	\$3,250	\$ 30,500	153%
342830 - Vehicle Ins Claim Reimbursement	\$ 30,000	\$0	0	0%
342920 - Work Release Revenue	\$ 1,503,800	\$268,781	\$ 1,625,769	108%
347300 - Soc Event Fees-Alcohol	0	\$0	\$ 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	\$24	\$ 24	0%
347300 - Social Event Fees-Event Svcs	0	\$0	\$ 318	
347300 - Social Event Fees-EvntSvcTaxbl	0	\$0	\$ 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	\$7,679	\$ 29,770	119%
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	\$ 3,502	39%
347320 - Gen Admis-Sat-Rodeo-Presale	\$ 3,000	\$0	\$ 2,263	75%
347320 - Gen Admission-At Gate	\$ 26,400	\$0	\$ 34,303	130%
347320 - Gen Admission-Carnival-Presale	0	\$0	\$ 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	\$	2,518,754	\$	26,084,059	110.92%
Fines & Forfeitures							
351100 - Court Fines		\$ 68,000		\$4,629		\$ 45,888	67%
351300 - Summonses		\$ 20,000		\$4,637		\$ 24,314	122%
351550 - Zoning Code Violation Fines		\$ 7,500		\$0		\$ 54,579	728%
351600 - Fines & Suspensions		\$ 1,000		\$0		0	0%
352100 - Retirement Forfeitures		0		\$0		\$ 87,852	
Total Fines & Forfeitures	\$	96,500	\$	9,266	\$	212,633	220.35%
Investment Income							
361100 - Interest Revenue		\$ 1,311,000		\$41,136		\$ 1,902,320	145%
361120 - Interest on Notes		0		\$4,088		\$ 50,240	
362500 - Incr (Decr) in Fair Value		0		\$533,723		\$ 533,723	
Total Investment Income	\$	1,311,000	\$	578,947	\$	2,486,283	189.65%
Rental Income							
363100 - Rental Income		\$ 322,000		\$6,393		\$ 188,699	59%
363100 - Rental Income-Arenas Outdoors		\$ 10,000		\$5,020		\$ 11,830	118%
363100 - Rental Income-Barn 1		\$ 1,000		\$615		\$ 3,235	324%
363100 - Rental Income-Barn 2		\$ 1,000		\$0		\$ 900	90%
363100 - Rental Income-Conf Rms		\$ 17,500		\$13,510		\$ 22,545	129%
363100 - Rental Income-Event Center		\$ 47,500		\$21,763		\$ 64,510	136%
363100 - Rental Income-Exhibit Halls		\$ 160,000		\$31,712		\$ 119,736	75%
363100 - Rental Income-LSA		\$ 7,000		\$2,450		\$ 15,800	226%
363100 - Rental Income-Parking Lots		\$ 8,500		\$2,000		\$ 12,775	150%
363100 - Rental Income-Picnic Pavillion		\$ 5,000		\$1,045		\$ 13,817	276%
363100 - Rental Income-Pole Barn		\$ 2,000		\$675		\$ 1,975	99%
363100 - Rental Income-Stalls/Pens		\$ 12,500		\$961		\$ 7,842	63%
363130 - Camp Site Rental Income		\$ 187,000		\$5,695		\$ 23,401	13%
363140 - Sponsorships		\$ 50,000		\$1,954		\$ 49,250	99%
363160 - Vending Machine Rental		\$ 1,000		\$0		0	0%
363310 - Telecom-Wireless/Antenna Lease		\$ 40,000		\$646		\$ 7,756	19%
Total Rental Income	\$	872,000	\$	94,439	\$	544,071	62.39%
Contributions & Donations							
365105 - Contrib from Private Sources		\$ 62,000		\$20,789		\$ 38,434	62%
Total Contributions & Donations	\$	62,000	\$	20,789	\$	38,434	61.99%
Miscellaneous							
371000 - Other Reimbursements		\$ 71,000		\$1,023		\$ 103,507	146%
372000 - Other Revenue		\$ 3,050,100		\$49,100		\$ 64,498	2%
372010 - Sale of Non-Capital Assets		\$ 45,000		\$6,905		\$ 55,290	123%
372030 - Prior Year Reimbursements		\$ 300		\$0		0	0%
372040 - Credit Card Service Fee		\$ 45,000		\$4,315		\$ 70,961	158%
372050 - Energy Sales		0		\$4,747		\$ 35,438	
373000 - Discounts Taken		0		\$306		\$ 3,491	
Total Miscellaneous	\$	3,211,400	\$	66,396	\$	333,185	10.38%
Claims & Judgements							
381100 - Insurance Recoveries		0		\$280,607		\$ 280,651	
381200 - Settlements & Awards		0		\$0		\$ 1,595	
381200 - Settlements, Awards, & Damage		\$ 1,200		\$2		\$ 323	27%
Total Claims & Judgements	\$	1,200	\$	280,609	\$	282,569	23547.42%
Intra-County Transfers							
391460 - Insurance Reimb.-Internal		0		\$121,053		\$ 173,941	
391604 - Admin Services Indirect Costs		\$ 9,721		\$810		\$ 9,721	100%
391605 - County Administrator		\$ 33,629		\$2,802		\$ 33,629	100%
391606 - Security Committee		\$ 60,186		\$4,766		\$ 57,189	95%
391610 - Accounting		\$ 1,598,989		\$133,249		\$ 1,598,989	100%
391615 - Budget		\$ 548,139		\$45,678		\$ 548,138	100%
391617 - Clerk to Board Indirect Costs		\$ 23,477		\$1,956		\$ 23,476	100%
391620 - County Attorney		\$ 408,848		\$34,071		\$ 408,848	100%
391630 - Facilities		\$ 1,786,933		\$148,911		\$ 1,786,933	100%
391635 - H&T Engineering Indirect Costs		\$ 1,686,450		\$140,538		\$ 1,686,450	100%
391645 - Human Resources		\$ 1,351,485		\$112,624		\$ 1,351,485	100%
391646 - Public Information		\$ 258,084		\$21,507		\$ 258,084	100%
391650 - Purchasing		\$ 354,220		\$29,518		\$ 354,220	100%
391665 - Public Works		\$ 182,049		\$15,171		\$ 182,049	100%
391670 - Treasurer Indirect Costs		\$ 62,752		\$5,229		\$ 62,752	100%
391691 - ITS Indirect Charges		\$ 4,700,462		\$391,705		\$ 4,700,462	100%
391820 - Legal Fees		\$ 2,503,500		\$491,478		\$ 2,310,185	92%
391825 - Security/Patrol Services		\$ 315,957		\$35,771		\$ 341,490	108%

391826 - Service of Notice Fees	\$ 3,608	\$6,564	\$ 11,941	331%
391850 - Facilities Building Maint Chgs	\$ 1,411,063	\$118,835	\$ 1,422,393	101%
391851 - Facilities	\$ 41,500	\$30,537	\$ 112,249	270%
391851 - Facilities Charges	0	\$82	\$ 703	
391853 - ITS Charges	\$ 2,835,706	\$236,309	\$ 2,835,706	100%
391854 - ITS Technology Replacement	\$ 395,112	\$32,926	\$ 395,113	100%
391863 - Engineering Services	\$ 1,050,000	\$107,833	\$ 708,414	67%
391871 - Treasurers Fee	\$ 3,104,000	(\$1,061)	\$ 3,157,330	102%
391900 - Transfers	\$ 555,422	\$8,771	\$ 132,712	24%
Total Intra-County Transfers	\$ 25,281,292	\$ 2,277,632	\$ 24,664,601	98.00%
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	\$ 8,861,604	\$ 210,894,829	93.88%
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	December2019 Actual	Year To Date Actual	
General Fund				
General Fund	\$ 7,367,735	\$2,408,232	\$ 8,953,621	122%
Total	\$ 7,367,735	\$2,408,232	\$ 8,953,621	122%
Assessor				
Assessor	\$ 6,444,812	\$598,874	\$ 6,246,538	97%
Total	\$ 6,444,812	\$598,874	\$ 6,246,538	97%
Board of County Commissioners				
County Commissioners	\$ 1,378,674	\$128,848	\$ 1,225,968	89%
Total	\$ 1,378,674	\$128,848	\$ 1,225,968	89%
Clerk & Recorder				
Clerk Recorder Administration				
Clerk Recorder Administration	\$ 1,031,892	\$114,002	\$ 1,004,182	97%
Clerk to the Board				
Clerk to the Board	\$ 350,058	\$35,954	\$ 341,313	98%
Elections				
Elections	\$ 2,600,168	\$390,342	\$ 2,702,328	104%
Motor Vehicle				
Motor Vehicle	\$ 6,540,779	\$801,198	\$ 6,445,028	99%
Recording				
Recording	\$ 1,219,010	\$121,374	\$ 1,158,698	95%
Total	\$ 11,741,907	\$ 1,462,870	\$ 11,651,549	99.23%
Coroner				
Coroner	\$ 2,777,044	\$356,889	\$ 2,711,196	98%
Total	\$ 2,777,044	\$ 356,889	\$ 2,711,196	97.63%
County Attorney				
County Attorney Administration	\$ 4,882,275	\$559,920	\$ 4,909,755	101%
Board of Equalization	\$ 358,331	\$28,227	\$ 300,716	84%
Total	\$ 5,240,606	\$ 588,147	\$ 5,210,471	99.42%
County Manager				
County Manager	\$ 1,052,918	\$114,198	\$ 977,625	93%
Human Resources	\$ 2,250,901	\$222,124	\$ 2,080,660	92%
Public Affairs	\$ 830,494	\$103,438	\$ 743,653	90%
Justice Services	\$ 5,665,452	\$480,794	\$ 4,825,132	85%
Total	\$ 9,799,765	\$ 920,554	\$ 8,627,070	88.03%
Deputy County Manager				
Facilities Management	\$ 14,114,923	\$2,146,737	\$ 13,547,308	96%
Total	\$ 14,114,923	\$ 2,146,737	\$ 13,547,308	95.98%
Development & Transportation				
Building Safety	\$ 3,880,038	\$394,894	\$ 3,760,310	97%
Development & Transportation	\$ 287,541	\$30,045	\$ 288,296	100%
Planning & Zoning	\$ 5,381,429	\$653,382	\$ 5,034,526	94%
Transportation & Engineering	\$ 4,295,730	\$414,816	\$ 3,803,547	89%
Total	\$ 13,844,738	\$1,493,137	\$ 12,886,679	68%
District Attorney				
District Attorney Administration	\$ 23,605,852	\$2,532,413	\$ 22,145,341	94%
Total	\$ 23,605,852	\$ 2,532,413	\$ 22,145,341	93.81%
Finance & IT				
Accounting	\$ 3,479,252	\$385,134	\$ 3,352,754	96%

Budget Management	\$ 1,049,453	\$127,022	\$ 987,211	94%
Finance & IT Administration	\$ 452,442	\$63,527	\$ 457,428	101%
IT Services	\$ 18,877,707	\$1,281,385	\$ 14,016,825	74%
Total	\$ 23,858,854	\$ 1,857,068	\$ 18,814,218	78.86%
Others				
Employee Relations	\$ 290,000	\$67,899	\$ 263,484	91%
Non-Departmental	\$ 22,624,376	\$322,595	\$ 18,196,021	80%
Total	\$ 22,914,376	\$ 390,494	\$ 18,459,505	80.56%
Parks				
CSU Extension	\$ 1,067,940	\$175,257	\$ 1,036,845	97%
Fairgrounds	\$ 1,726,824	\$135,844	\$ 1,809,521	105%
Total	\$ 2,794,764	\$ 311,101	\$ 2,846,366	101.85%
Sheriff				
Emergency Management	\$ 977,750	\$178,307	\$ 1,040,785	106%
Criminal Investigations	\$ 373,015	\$34,136	\$ 336,593	90%
Detentions	\$ 50,221,954	\$5,288,412	\$ 49,643,926	99%
Executive	\$ 2,483,229	\$270,603	\$ 2,456,033	99%
Law Enforcement	\$ 1,610,443	\$151,869	\$ 1,497,271	93%
Support Services	\$ 20,930,036	\$2,447,376	\$ 18,788,917	90%
Total	\$ 76,596,427	\$ 8,370,703	\$ 73,763,525	96.30%
Surveyor				
Surveyor	\$ 11,418	\$841	\$ 8,726	76%
Total	\$ 11,418	\$ 841	\$ 8,726	76.42%
Treasurer				
Treasurer	\$ 2,148,629	\$258,810	\$ 2,078,009	97%
Total	\$ 2,148,629	\$ 258,810	\$ 2,078,009	96.71%
Total	\$ 224,640,524	\$ 23,825,718	\$ 209,176,090	93.12%
Total General Fund	\$ 224,640,524	\$ 23,825,718	\$ 209,176,090	93.12%

Section 3: Restricted Funds

Fund Balance Ending	\$ 23,780,948.08
Reserved for Emergencies	\$ 8,736,116
Unrestricted Fund Balance	\$ 15,044,832

SECTION 4: SPECIAL REVENUE FUNDS EXPENDITURE

Fund Structure	2019 Amended Budget	December 2019 Actual	Year To Date Actual	
General Fund				
Jeffco Fi-Debt Service Fund				
Expenditures	\$ 53,951,597	\$53,329,797	\$ 53,332,297	99.00%
General Fund				
Expenditures	0	(\$744)	\$ (1,144)	
Boettcher Mansion Fund				
Expenditures	\$ 817,719	\$170,056	\$ 747,861	91%
C&R Electronic Filing Fund				
Expenditures	\$ 119,000	\$0	\$ 98,220	83%
DA Bank Account Fund				
Expenditures	\$ 350,000	\$303,336	\$ 303,336	87%
General Fund				
Expenditures	\$ 224,640,524	\$23,825,720	\$ 209,176,087	93%
Special Revenue Funds				
Community Development Fund				
Expenditures	\$ 1,905,704	\$580,611	\$ 2,187,120	115%

Conservation Trust Fund				
Expenditures	\$ 1,011,239	\$163,900	\$ 340,544	34%
Contingent Fund				
Expenditures	\$ 2,835	\$236	\$ 2,835	100%
Developmentally Disabled Fund				
Expenditures	\$ 9,375,167	\$218	\$ 9,374,056	100%
Evrgrn/Conifer Traf Imp Fund				
Expenditures	\$ 1,431,699	\$87,727	\$ 953,016	67%
Forfeiture Fund				
Expenditures	0	\$524,753	\$ 1,322,716	
Head Start Fund				
Revenue	0	\$0	\$ 704	
Expenditures	\$ 6,291,762	\$866,579	\$ 6,330,130	101%
Inmate Welfare Fund				
Expenditures	\$ 1,053,338	\$90,188	\$ 791,743	75%
North Traffic Impact Fund				
Expenditures	\$ 1,632,182	\$4,740	\$ 1,396,359	86%
Open Space Cities Share Fund				
Expenditures	\$ 14,855,800	\$4,460,497	\$ 15,874,814	107%
Open Space Fund				
Expenditures	\$ 25,401,442	\$2,993,273	\$ 21,317,855	84%
Patrol Fund				
Expenditures	\$ 35,999,608	\$3,649,936	\$ 34,458,594	96%
Road & Bridge Fund				
Expenditures	\$ 53,738,339	\$5,914,191	\$ 47,841,447	89%
Social Services Fund				
Revenue	0	\$0	\$ 3,978	
Expenditures	\$ 59,412,482	\$6,446,840	\$ 56,869,616	96%
Solid Waste Emergency Res Fund				
Expenditures	\$ 411,374	\$35,114	\$ 327,929	80%
South Traffic Impact Fund				
Expenditures	\$ 2,121,430	\$591,725	\$ 1,301,031	61%
Wildland Fire Fund				
Expenditures	\$ 12,476	\$206	\$ 2,476	20%
Workforce Development Fund				
Expenditures	\$ 4,167,001	\$416,648	\$ 4,035,043	97%
Enterprise & Component Unit Funds				
Airport Fund				
Expenditures	\$ 7,914,951	\$916,123	\$ 5,777,115	73%
Library Fund				
Expenditures	\$ 46,744,008	\$4,992,877	\$ 38,821,433	83%
Public Health Fund				
Expenditures	\$ 17,966,988	\$2,001,904	\$ 18,226,022	101%
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	\$0	\$ 1,374,673	100%
Capital Project Funds				
Capital Expenditures Fund				
	\$ 13,080,970	(\$417,045)	\$ 8,520,927	65%
SE Sales Tax-Capital Proj Fund				
Expenditures	\$ 3,944,923	\$798,935	\$ 2,166,457	55%
Internal Service Funds				
Benefit Plan Fund				
Expenditures	\$ 38,659,982	\$4,995,055	\$ 37,838,608	98%
Fleet Services Fund				
Expenditures	\$ 13,542,039	\$1,589,131	\$ 10,493,954	77%
Insurance Fund				
Expenditures	\$ 2,650,298	\$471,221	\$ 2,762,188	104%
Worker's Compensation Fund				
	\$ 2,112,150	\$106,219	\$ 1,451,522	69%
Fiduciary Funds				
Public Trustee Salary Fund				
Expenditures	\$ 739,119	\$65,338	\$ 439,001	59%
Total Fiduciary Funds	\$ 739,119	\$65,338	\$ 439,001	

SECTION 5: SPECIAL REVENUE FUNDS REVENUES

Fund Structure	2019 Amended Budget	December2019 Actual	Year To Date Actual	
Jeffco Fi-Debt Service Fund				
Revenue	\$ 53,951,597	\$ 53,332,297	\$ 53,332,297	99.00%
General Fund				
Boettcher Mansion Fund				
Revenue	\$ 817,719	\$153,974	\$ 731,539	89%
C&R Electronic Filing Fund				
Revenue	\$ 119,000	\$17,721	\$ 144,586	122%
DA Bank Account Fund				
Revenue	\$ 350,000	\$414,555	\$ 414,555	118%
General Fund				
Revenue	\$ 224,640,524	\$8,861,584	\$ 210,894,828	94%
Special Revenue Funds				
Community Development Fund				
Revenue	\$ 1,905,704	\$618,923	\$ 2,185,640	115%
Conservation Trust Fund				
Revenue	\$ 1,011,239	\$322,660	\$ 1,482,121	147%

Contingent Fund				
Revenue	\$ 2,835	\$506	\$ 1,807	64%
Developmentally Disabled Fund				
Revenue	\$ 9,375,167	\$2,315	\$ 9,292,327	99%
Evrgrn/Conifer Traf Imp Fund				
Revenue	\$ 1,431,699	\$30,474	\$ 391,800	27%
Forfeiture Fund				
Revenue	\$ -	\$474,653	\$ 958,174	
Head Start Fund				
Revenue	\$ 6,291,762	\$607,052	\$ 4,889,997	78%
Inmate Welfare Fund				
Revenue	\$ 1,053,338	\$203,353	\$ 1,292,906	123%
North Traffic Impact Fund				
Revenue	\$ 1,632,182	\$3,495	\$ 270,308	17%
Open Space Cities Share Fund				
Revenue	\$ 14,855,800	\$4,478,340	\$ 15,934,687	107%
Open Space Fund				
Revenue	\$ 25,401,442	\$9,288,788	\$ 26,903,476	106%
Patrol Fund				
Revenue	\$ 35,999,608	\$325,017	\$ 31,137,521	86%
Road & Bridge Fund				
Revenue	\$ 53,738,339	\$4,228,517	\$ 49,884,835	93%
Social Services Fund				
Revenue	\$ 59,412,482	\$7,009,364	\$ 54,481,977	92%
Solid Waste Emergency Res Fund				
Revenue	\$ 411,374	\$190,930	\$ 740,172	180%
South Traffic Impact Fund				
Revenue	\$ 2,121,430	\$89,945	\$ 1,687,837	80%
Wildland Fire Fund				
Revenue	\$ 12,476	\$2,275	\$ 18,192	146%
Workforce Development Fund				
Revenue	\$ 4,167,001	\$1,055,527	\$ 4,035,043	97%
Enterprise & Component Unit Funds				
Airport Fund				
Revenue	\$ 7,914,951	\$425,799	\$ 4,536,999	57%
Library Fund				
Revenue	\$ 46,744,008	\$374,094	\$ 43,656,472	93%
Public Health Fund				
Revenue	\$ 17,966,988	\$848,184	\$ 17,072,367	95%
Debt Service Funds				
Open Space D.S. - 2013 Fund				
Revenue	\$ 2,152,678	\$549,261	\$ 2,159,596	100%
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	\$583,891	\$ 2,293,108	100%
SE Sales Tax-Debt Service Fund				
Revenue	\$ 1,374,476	\$188,671	\$ 658,591	48%
Capital Project Funds				
Capital Expenditures Fund				
Revenue	\$ 13,080,970	(\$239,814)	\$ 8,761,980	67%
SE Sales Tax-Capital Proj Fund				
Revenue	\$ 3,944,923	\$1,930,645	\$ 6,850,165	174%
Internal Service Funds				
Benefit Plan Fund				
Revenue	\$ 38,659,982	\$3,215,466	\$ 38,755,364	100%
Fleet Services Fund				
Revenue	\$ 13,542,039	\$1,069,652	\$ 9,597,083	71%
Insurance Fund				
Revenue	\$ 2,650,298	\$183,189	\$ 4,246,070	160%
Worker's Compensation Fund				
Revenue	\$ 2,112,150	\$267,088	\$ 2,844,928	135%
Fiduciary Funds				
Public Trustee Salary Fund				
Revenue	\$ 739,119	\$97,578	\$ 593,158	80.00%
Total Fiduciary Funds	\$ 739,119	\$ 97,578	\$ 593,158	80.25%

SECTION 6: OVERALL SUMMARY

Fund Structure	2019 Amended Budget	December 2019 Actual	Year To Date Actual	
Revenue	\$ 53,951,597	\$ 53,332,297	\$ 53,332,297	99.00%
Expenditures	\$ 53,951,597	\$ 53,329,797	\$ 53,332,297	99.00%
General Fund				
Revenue	\$ 225,927,243	\$9,447,834	\$ 212,185,507	94%
Expenditures	\$ 225,927,243	\$24,298,369	\$ 210,324,361	93%
Special Revenue Funds				
Revenue	\$ 218,823,878	\$28,932,134	\$ 205,593,500	94%
Expenditures	\$ 218,823,878	\$26,827,382	\$ 204,727,325	94%
Enterprise & Component Unit Funds				
Revenue	\$ 72,625,947	\$1,648,077	\$ 65,265,839	90%
Expenditures	\$ 72,625,947	\$7,910,905	\$ 62,824,571	87%
Debt Service Funds				
Revenue	\$ 14,256,454	\$1,321,822	\$ 10,723,715	75%
Expenditures	\$ 14,256,454	\$0	\$ 14,255,418	100%
Capital Project Funds				
Revenue	\$ 17,025,893	\$1,690,831	\$ 15,612,146	92%
Expenditures	\$ 17,025,893	\$381,890	\$ 10,687,384	63%
Internal Service Funds				
Revenue	\$ 56,964,469	\$4,735,394	\$ 55,443,444	97%
Expenditures	\$ 56,964,469	\$7,161,626	\$ 52,546,272	92%
Fiduciary Funds				
Revenue	\$ 739,119	\$97,578	\$ 593,158	80%
Expenditures	\$ 739,119	\$65,338	\$ 439,001	59%

Grand Total Revenues	\$	606,363,003	\$	47,873,670	\$	565,417,309	93.25%
Grand Total Expenditures	\$	606,363,003	\$	66,645,510	\$	555,804,332	91.66%