

Section 1: General Fund Revenues

Fund Description	2019 Amended Budget	September 2019 Actual	Year To Date Actual	% of Budget
General Fund				
Taxes & Special Assessments				
311100 - Real Property Taxes	\$ 138,515,058	\$138,458	\$ 132,210,213	95%
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	\$246,356	\$ 2,330,220	74%
319200 - Real Property Penalties	\$ 70,421	\$5,309	\$ 127,873	182%
Total Tax & Special Assessments	\$ 143,456,450	\$ 390,123	\$ 141,039,399	98.00%
Licenses & Permits				
321100 - Liquor	\$ 45,000	\$3,593	\$ 36,425	81%
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	\$0	\$ 4,500	150%
322100 - Building Permits	\$ 1,975,000	\$278,574	\$ 1,435,041	73%
322120 - Plumbing Permits	\$ 40,000	\$4,553	\$ 48,226	121%
322140 - Electrical Permits	\$ 160,000	\$22,197	\$ 172,247	108%
322160 - Mechanical Permits	\$ 150,000	\$18,772	\$ 194,681	130%
322170 - Re-Roofing/Re-Siding Permits	\$ 625,000	\$81,979	\$ 592,068	95%
322500 - Marriage License Fees	\$ 28,000	\$3,073	\$ 19,712	70%
322811 - Bus Bench Permits	\$ 3,000	\$269	\$ 1,118	37%
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	\$6,600	\$ 92,300	103%
322830 - Road & Street Permits	0	\$0	\$ 100,493	
322840 - Miscellaneous Permits	0	\$1	\$ 13	
322845 - Notice of Intent Permits	0	\$0	\$ 450	
322870 - Erosion & Grading Permits	\$ 30,000	\$5,430	\$ 50,750	169%
322880 - Admin & Processing Permits	\$ 25,000	\$4,325	\$ 37,672	151%
Total Licenses & Permits	\$ 3,206,500	\$ 429,365	\$ 2,827,585	88.18%
Intergovernmentals				
331100 - Federal Grants	\$ 1,020,215	\$0	\$ (1,170,007)	-115%
331100 - Federal Grants CDFA#93.788	\$ 40,000	\$0	\$ 39,563	99%
332200 - Federal Mineral Leasing Rev	\$ 100,000	\$105,845	\$ 105,845	106%
332300 - Federal Marshall Reimbursement	\$ 908,000	\$0	\$ 894,737	99%
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	\$ 4,953,855	\$7,600	\$ 3,564,004	72%
334228 - Severance Tax Disbursement	\$ 100,000	\$187,916	\$ 187,916	188%
334500 - Other State Reimbursements	\$ 240,386	\$13,676	\$ 183,559	76%
335300 - Gaming Impact Funds	\$ 543,463	\$0	\$ 631,730	116%
335340 - State Cigarette Tax	\$ 165,000	\$0	\$ 85,001	52%
337200 - Grants from Other Entities	\$ 148,163	\$0	\$ 159,663	108%
337810 - Intergovernmental Rev-Other	\$ 34,500	\$2,833	\$ 25,000	72%
337815 - Intergovt Rev-Other Contra	\$ 411,711	\$22,245	\$ 294,334	71%
Total Intergovernmentals	\$ 8,842,293	\$ 340,117	\$ 5,297,619	56.00%
Charges for Services				
341040 - Lab Fees	\$ 12,000	\$406	\$ 4,382	37%
341050 - Administrative Review Fee	\$ 18,000	\$1,925	\$ 10,875	60%
341055 - Admin Services Fees	0	(\$3,599)	\$ (22,131)	
341060 - Administrative Exception	\$ 15,000	\$1,975	\$ 24,960	166%
341065 - Floodplain Review	\$ 12,000	\$500	\$ 9,900	83%
341067 - Landscape Inspections	0	\$0	\$ 450	
341070 - Photos (Passport)	\$ 6,000	\$541	\$ 5,858	98%
341090 - Authentication Fee	\$ 2,500	\$190	\$ 1,430	57%
341100 - Building Permit Zoning Re	\$ 125,000	\$14,500	\$ 143,378	115%
341110 - Board of Adj-Special Excpt/Var	\$ 36,000	\$3,200	\$ 42,525	118%
341120 - Telecom - CATV Fees	0	\$0	\$ 217,093	
341130 - Certificate of Tax Fees	\$ 250,000	\$29,260	\$ 190,950	76%
341140 - Certified Copy Fee	\$ 17,000	\$1,711	\$ 11,532	68%
341145 - Clerk Handling Fee	\$ 2,498,000	\$215,195	\$ 1,972,048	79%
341150 - Clerk Emission Fees	\$ 346,325	\$32,607	\$ 295,197	85%
341155 - Clerks \$2 Miscellaneous Fees	\$ 67,800	\$7,040	\$ 64,139	95%
341160 - Chattel Fees	\$ 880,300	\$61,845	\$ 679,857	77%
341170 - Deed Fees	\$ 4,500	\$3,868	\$ 20,526	456%
341190 - Documentary Fees	\$ 700,000	\$59,128	\$ 543,533	78%
341200 - Duplicate Title Fees	\$ 63,100	\$4,414	\$ 39,767	63%
341210 - Duplicate Registration	\$ 16,700	\$0	0	0%
341220 - Endorsement Fees	\$ 5,000	\$290	\$ 4,015	80%
341230 - Sign Permits	\$ 17,000	\$1,650	\$ 14,240	84%

341234 - Shaving Fees	\$ 1,500	\$0	0	0%
341235 - Fence Permits	\$ 13,000	\$1,500	\$ 18,125	139%
341240 - Financing Stmt for Chattel	\$ 3,000	\$675	\$ 4,825	161%
341270 - City Tax Handling Fee	\$ 1,197,300	\$88,608	\$ 950,698	79%
341300 - Identification Number Fee	\$ 1,000	\$70	\$ 476	48%
341320 - Investigation Fees	\$ 25,000	\$1,900	\$ 22,201	89%
341345 - Late Fees	\$ 521,000	\$48,840	\$ 439,845	84%
341360 - Legal Charges	\$ 250	\$33	\$ 272	109%
341375 - Membership Fees	\$ 12,000	(\$135)	\$ 133	1%
341380 - Motor Vehicle Title Fees	\$ 564,200	\$43,216	\$ 426,386	76%
341390 - Miscellaneous Permits	\$ 88,000	\$5,475	\$ 78,610	89%
341400 - Other Reimb-Passports	\$ 90,000	\$4,445	\$ 57,775	64%
341400 - Other Reimbursements	\$ 595,900	\$260	\$ 5,517	1%
341410 - Other Reimb.-Intergov't	\$ 54,144	\$348	\$ 812	1%
341415 - Other Reimb-Dup ID/Access Card	\$ 4,200	\$80	\$ 228	5%
341425 - Other Reim-Photocopies	0	\$0	\$ 54	
341430 - Other Reimb-Special Elections	\$ 300,000	\$0	0	0%
341440 - Other Charges for Services	\$ 346,117	\$25,487	\$ 224,067	65%
341440 - Other Chrgs for Svcs-Labor	0	\$115	\$ 1,651	
341440 - Other Chrgs for Svcs-Parts	0	\$382	\$ 9,334	
341441 - Other Rev-Open Records Request	\$ 80,000	\$0	0	0%
341450 - Other Rev-Processing Fees	0	\$515	\$ 1,981	
341455 - Other Rev-Fuel Sales	\$ 39,757	\$2,615	\$ 23,577	59%
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	\$6,030	\$ 4,653,075	120%
341485 - Other Rev-Premium on Tax Lien	\$ 120,000	\$0	0	0%
341490 - Other Rev-Advertising Reimb	\$ 55,000	\$2,893	\$ 6,266	11%
341500 - Ownership Tax Handling Fee	\$ 358,200	\$28,925	\$ 263,108	73%
341510 - Preliminary Applications	\$ 25,000	\$4,200	\$ 28,750	115%
341520 - Pers Property Filing Fees	\$ 30,000	\$644	\$ 41,064	137%
341540 - Plat Exemption Fees	\$ 15,000	\$1,850	\$ 5,370	36%
341545 - Minor Plat Amendments	\$ 33,000	\$1,000	\$ 12,125	37%
341555 - Plat Filing Fee-Plat Final Fee	\$ 1,350	\$1,000	\$ 3,100	230%
341556 - Plat Waiver and Merger Fees	\$ 6,000	\$2,900	\$ 31,070	518%
341560 - Plat Filing Fee-Comb Plat Fees	\$ 20,000	\$3,600	\$ 101,090	505%
341570 - Postage	\$ 3,250	\$816	\$ 15,176	467%
341580 - Manager Registration Fee	\$ 1,700	\$75	\$ 675	40%
341590 - Printing & Duplicating	\$ 34,350	\$2,253	\$ 29,834	87%
341600 - Reactivation Fees	\$ 2,500	\$0	0	0%
341610 - Real Estate Recording Fee	\$ 3,700,000	\$375,301	\$ 2,637,765	71%
341620 - Real Prop TSF Declaration	\$ 5,200	\$0	0	0%
341630 - Register Error-Recording/Elect	\$ 500	\$30	\$ 154	31%
341640 - Redemption Fees	\$ 15,000	\$658	\$ 8,736	58%
341650 - Register Error-Over (CR)	0	\$25	\$ (80)	
341655 - Arvada	0	(\$8)	\$ 394	
341660 - Evergreen	0	(\$23)	\$ 43	
341665 - Golden	0	(\$20)	\$ (959)	
341670 - South Jeffco	0	(\$11)	\$ (263)	
341675 - Lakewood	0	(\$4)	\$ 316	
341680 - Registration Fees	\$ 173,000	\$474	\$ 107,083	62%
341690 - Revenue from Special Projects	0	\$0	\$ 673,088	
341705 - Rezoning Fees	\$ 40,000	\$9,595	\$ 22,223	56%
341706 - Resubmittals for Referral	\$ 4,000	\$1,050	\$ 9,650	241%
341710 - Sale of Data Products	\$ 48,500	\$1,125	\$ 12,436	26%
341715 - Sale of Publications	\$ 8,000	\$368	\$ 5,102	64%
341735 - Sale of Tangible Items-Non Tax	0	\$2,530	\$ 33,584	
341735 - Sale of Tangible Items-Tax	0	\$1,334	\$ 25,100	
341740 - Sales Tax Handling Fee	\$ 312,025	\$24,699	\$ 247,758	79%
341745 - Site Approval Review	\$ 6,000	\$0	\$ 3,224	54%
341750 - Short Check Collections	\$ 1,500	\$20	\$ 2,140	143%
341760 - Special Permits	\$ 51,200	\$5,397	\$ 50,458	99%
341761 - Site Development Fees	\$ 45,000	\$0	\$ 14,989	33%
341765 - Special District Service Plan	\$ 1,000	\$0	\$ 1,000	100%
341770 - Survey Plat Fees	\$ 14,000	\$1,010	\$ 12,550	90%
341790 - Tax Sale Certificate Fees	\$ 7,500	\$36	\$ 276	4%
341800 - Telephone/Payphone Fees	0	\$443	\$ 1,179	
341810 - Vacation Application Fees	\$ 2,100	\$2,700	\$ 2,700	129%
341999 - Uncollectible Debt	0	\$13,228	\$ 85,140	
342010 - Administrative Review Fee	0	\$0	\$ 300	
342020 - Booking Fee	\$ 427,660	\$28,513	\$ 220,501	52%
342055 - Contractor Licensing Fees	\$ 65,000	\$8,900	\$ 92,600	142%
342060 - Coroner Services	\$ 15,000	\$0	\$ 7,350	49%
342080 - Discovery Revenue	0	\$812	\$ 3,279	
342091 - Diversion Supervision Fees	\$ 210,000	\$18,123	\$ 170,326	81%
342110 - Drug Scan Fees	\$ 15,000	\$920	\$ 9,379	63%
342140 - Records/Permits	\$ 400,000	\$31,295	\$ 260,261	65%
342141 - Records/Permit Disburs-CBI	\$ (220,000)	(\$14,017)	\$ (112,855)	51%
342230 - Investigation Fees	\$ 2,500	\$0	\$ 2,631	105%
342240 - Intake Fees	\$ 268,000	\$22,767	\$ 174,859	65%

342290 - Legal Charges	\$ 231,360	\$63,518	\$ 190,555	82%
342320 - Meal Ticket Revenue	0	(\$30)	\$ 465	
342350 - Other Reimbursements	\$ 323,587	\$13,562	\$ 169,030	52%
342380 - Other Revenue	\$ 53,900	\$3,000	\$ 31,135	58%
342400 - Charges for Services	\$ 30,300	\$0	\$ 15,300	50%
342410 - Patrol Revenue Extra Duty	\$ 455,262	\$54,014	\$ 347,204	76%
342440 - Plan Check Fees	\$ 850,000	\$154,224	\$ 724,210	85%
342480 - Pretrial Service Fees	\$ 50,000	\$3,305	\$ 27,710	55%
342560 - Reinspection Fees	\$ 30,000	\$2,600	\$ 33,800	113%
342640 - Slash Fees	\$ 130,000	\$30,668	\$ 31,588	24%
342650 - Service of Process Fees	\$ 280,000	\$27,573	\$ 213,968	76%
342660 - Special Inspections	\$ 100	\$0	\$ 500	500%
342680 - State Reimbursement-Prisoners	\$ 139,927	\$14,347	\$ 80,549	58%
342720 - Temp Cert of Occupancy (TOC)	\$ 20,000	\$750	\$ 22,000	110%
342830 - Vehicle Ins Claim Reimbursement	\$ 30,000	\$0	0	0%
342920 - Work Release Revenue	\$ 1,503,800	\$154,747	\$ 1,075,352	72%
347300 - Soc Event Fees-Alcohol	0	\$8,278	\$ 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-EvntSvcTaxbl	0	\$15	\$ 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	\$1,668	\$ 16,621	66%
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	\$3,357	\$ 3,357	37%
347320 - Gen Admis-Sat-Rodeo-Presale	\$ 3,000	\$0	\$ 2,263	75%
347320 - Gen Admission-At Gate	\$ 26,400	\$11,425	\$ 33,811	128%
347320 - Gen Admission-Carnival-Presale	0	\$184	\$ 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	\$ 1,801,738	\$ 19,555,952	83.16%
Fines & Forfeitures				
351100 - Court Fines	\$ 68,000	\$5,188	\$ 35,254	52%
351300 - Summonses	\$ 20,000	\$2,427	\$ 15,635	78%
351550 - Zoning Code Violation Fines	\$ 7,500	\$14,268	\$ 53,325	711%
351600 - Fines & Suspensions	\$ 1,000	\$0	0	0%
352100 - Retirement Forfeitures	0	\$0	\$ 65,884	
Total Fines & Forfeitures	\$ 96,500	\$ 21,883	\$ 170,098	176.27%
Investment Income				
361100 - Interest Revenue	\$ 1,311,000	\$175,660	\$ 1,585,254	121%
361120 - Interest on Notes	0	\$4,142	\$ 37,922	
Total Investment Income	\$ 1,311,000	\$ 179,802	\$ 1,623,176	123.81%
Rental Income				
363100 - Rental Income	\$ 322,000	\$6,393	\$ 173,390	54%
363100 - Rental Income-Arenas Outdoors	\$ 10,000	\$825	\$ 5,890	59%
363100 - Rental Income-Barn 1	\$ 1,000	\$0	\$ 1,533	153%
363100 - Rental Income-Barn 2	\$ 1,000	\$0	0	0%
363100 - Rental Income-Conf Rms	\$ 17,500	\$450	\$ 7,425	42%
363100 - Rental Income-Event Center	\$ 47,500	\$13,328	\$ 38,768	82%
363100 - Rental Income-Exhibit Halls	\$ 160,000	\$8,030	\$ 71,847	45%
363100 - Rental Income-LSA	\$ 7,000	\$1,225	\$ 9,900	141%
363100 - Rental Income-Parking Lots	\$ 8,500	\$2,000	\$ 8,850	104%
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	\$0	\$ 4,762	38%
363130 - Camp Site Rental Income	\$ 187,000	\$200	\$ 13,466	7%
363140 - Sponsorships	\$ 50,000	\$5,050	\$ 43,797	88%
363160 - Vending Machine Rental	\$ 1,000	\$0	0	0%
363310 - Telecom-Wireless/Antenna Lease	\$ 40,000	\$646	\$ 5,817	15%
Total Rental Income	\$ 872,000	\$ 38,147	\$ 396,828	45.51%
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	\$49,801	\$ 102,484	144%
372000 - Other Revenue	\$ 3,050,100	\$0	\$ 15,148	0%
372010 - Sale of Non-Capital Assets	\$ 45,000	\$814	\$ 36,102	80%
372030 - Prior Year Reimbursements	\$ 300	\$0	0	0%
372040 - Credit Card Service Fee	\$ 45,000	\$6,267	\$ 53,061	118%
372050 - Energy Sales	0	\$1,400	\$ 22,957	
373000 - Discounts Taken	0	\$649	\$ 2,601	

Total Miscellaneous	\$	3,211,400	\$	58,931	\$	232,353	7.24%
Claims & Judgements							
381200 - Settlements, Awards, & Damage		\$ 1,200		\$4		\$ 315	26%
Total Claims & Judgements	\$	1,200	\$	4	\$	315	26.24%
Intra-County Transfers							
391460 - Insurance Reimb.-Internal		0		\$10,158		\$ 52,887	
391604 - Admin Services Indirect Costs		\$ 9,721		\$810		\$ 7,291	75%
391605 - County Administrator		\$ 33,629		\$2,802		\$ 25,222	75%
391606 - Security Committee		\$ 60,186		\$4,766		\$ 42,892	71%
391610 - Accounting		\$ 1,598,989		\$133,249		\$ 1,199,242	75%
391615 - Budget		\$ 548,139		\$45,678		\$ 411,104	75%
391617 - Clerk to Board Indirect Costs		\$ 23,477		\$1,956		\$ 17,607	75%
391620 - County Attorney		\$ 408,848		\$34,071		\$ 306,636	75%
391630 - Facilities		\$ 1,786,933		\$148,911		\$ 1,340,199	75%
391635 - H&T Engineering Indirect Costs		\$ 1,686,450		\$140,538		\$ 1,266,838	75%
391645 - Human Resources		\$ 1,351,485		\$112,624		\$ 1,013,614	75%
391646 - Public Information		\$ 258,084		\$21,507		\$ 193,563	75%
391650 - Purchasing		\$ 354,220		\$29,518		\$ 265,665	75%
391665 - Public Works		\$ 182,049		\$15,171		\$ 136,537	75%
391670 - Treasurer Indirect Costs		\$ 62,752		\$5,229		\$ 47,064	75%
391691 - ITS Indirect Charges		\$ 4,700,462		\$391,705		\$ 3,525,347	75%
391820 - Legal Fees		\$ 2,503,500		\$363,401		\$ 1,576,757	63%
391825 - Security/Patrol Services		\$ 315,957		\$30,927		\$ 241,724	77%
391826 - Service of Notice Fees		\$ 3,608		\$1,131		\$ 4,993	138%
391850 - Facilities Building Maint Chgs		\$ 1,411,063		\$118,505		\$ 1,066,547	76%
391851 - Facilities		\$ 41,500		\$0		\$ 48,348	117%
391853 - ITS Charges		\$ 2,835,706		\$236,309		\$ 2,126,780	75%
391854 - ITS Technology Replacement		\$ 395,112		\$32,926		\$ 296,335	75%
391863 - Engineering Services		\$ 1,050,000		\$57,677		\$ 427,585	41%
391871 - Treasurers Fee		\$ 3,104,000		\$3,403		\$ 3,141,059	101%
391900 - Transfers		\$ 555,422		\$94,290		\$ 123,942	22%
Total Intra-County Transfers	\$	25,281,292	\$	2,037,262	\$	18,903,776	74.77%
Proceeds from Disposition of Assets							
392100 - Sale of General Fixed Assets		0		\$2,000		\$ 380,327	
Total Proceeds from Disposition of Assets	\$	-	\$	2,000	\$	380,327	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	\$	224,485,630	\$	5,299,373	\$	190,445,073	84.84%
Fund Balance Carryover	\$	38,461,823					0.00%
Total Funds Available	\$	248,319,578					0.00%

Section 2: General Fund Expenditures

Fund Description	2019 Amended Budget	September 2019 Actual	Year To Date Actual	
General Fund				
General Fund	\$ 6,317,496	\$1,173,147	\$ 5,176,860	82%
Total	\$ 6,317,496	\$1,173,147	\$ 5,176,860	82%
Assessor				
Assessor	\$ 6,444,812	\$438,134	\$ 4,592,796	71%
Total	\$ 6,444,812	\$438,134	\$ 4,592,796	71%
Board of County Commissioners				
County Commissioners	\$ 1,378,674	\$97,134	\$ 907,623	66%
Total	\$ 1,378,674	\$97,134	\$ 907,623	66%
Clerk & Recorder				
Clerk Recorder Administration	\$ 1,031,892	\$77,778	\$ 716,945	69%
Clerk to the Board	\$ 350,058	\$24,509	\$ 249,550	71%
Elections	\$ 2,600,168	\$239,699	\$ 1,372,635	53%
Motor Vehicle	\$ 6,540,779	\$509,614	\$ 4,610,366	70%
Recording	\$ 1,219,010	\$90,854	\$ 847,661	70%
Total	\$ 11,741,907	\$ 942,455	\$ 7,797,156	66.40%
Coroner				
Coroner	\$ 2,777,044	\$153,813	\$ 1,907,485	69%
Total	\$ 2,777,044	\$ 153,813	\$ 1,907,485	68.69%
County Attorney				
County Attorney Administration	\$ 4,818,275	\$359,435	\$ 3,587,284	74%
Board of Equalization	\$ 358,331	\$45,850	\$ 216,633	60%
Total	\$ 5,176,606	\$ 405,285	\$ 3,803,917	73.48%
County Manager				
County Manager	\$ 1,082,918	\$71,514	\$ 700,809	65%
Human Resources	\$ 2,220,901	\$174,673	\$ 1,540,822	69%
Public Affairs	\$ 830,494	\$53,715	\$ 539,308	65%
Justice Services	\$ 5,665,452	\$415,923	\$ 3,653,251	64%
Total	\$ 9,799,765	\$ 715,826	\$ 6,434,190	65.66%
Deputy County Manager				
Facilities Management	\$ 14,114,923	\$903,770	\$ 8,783,405	62%
Total	\$ 14,114,923	\$ 903,770	\$ 8,783,405	62.23%
Development & Transportation				
Building Safety	\$ 3,880,038	\$300,692	\$ 2,769,208	71%

Development & Transportation	\$ 287,541	\$22,604	\$ 214,061	74%
Planning & Zoning	\$ 5,381,429	\$352,434	\$ 3,626,158	67%
Transportation & Engineering	\$ 4,295,730	\$262,466	\$ 2,755,744	64%
Total	\$ 13,844,738	\$938,196	\$ 9,365,171	68%
District Attorney				
District Attorney Administration	\$ 23,605,852	\$1,636,709	\$ 16,226,906	69%
Total	\$ 23,605,852	\$ 1,636,709	\$ 16,226,906	68.74%
Finance & IT				
Accounting	\$ 3,479,252	\$231,359	\$ 2,465,748	71%
Budget Management	\$ 1,049,453	\$67,162	\$ 720,164	69%
Finance & IT Administration	\$ 452,442	\$39,224	\$ 324,630	72%
IT Services	\$ 18,877,707	\$622,621	\$ 10,804,980	57%
Total	\$ 23,858,854	\$ 960,366	\$ 14,315,522	60.00%
Others				
Employee Relations	\$ 290,000	\$14,988	\$ 181,842	63%
Non-Departmental	\$ 22,635,376	\$7,473,566	\$ 14,087,033	62%
Total	\$ 22,925,376	\$ 7,488,555	\$ 14,268,876	62.24%
Parks				
CSU Extension	\$ 1,067,940	\$67,223	\$ 778,377	73%
Fairgrounds	\$ 1,726,824	\$168,771	\$ 1,376,460	80%
Total	\$ 2,794,764	\$ 235,994	\$ 2,154,837	77.10%
Sheriff				
Emergency Management	\$ 942,750	\$81,299	\$ 701,105	74%
Criminal Investigations	\$ 373,015	\$26,273	\$ 261,506	70%
Detentions	\$ 51,658,359	\$3,792,485	\$ 36,800,265	71%
Executive	\$ 2,483,229	\$177,143	\$ 1,796,305	72%
Law Enforcement	\$ 1,574,686	\$99,435	\$ 1,150,424	73%
Support Services	\$ 20,512,733	\$1,135,734	\$ 13,069,808	64%
Total	\$ 77,544,772	\$ 5,312,368	\$ 53,779,413	69.35%
Surveyor				
Surveyor	\$ 11,418	\$691	\$ 6,502	57%
Total	\$ 11,418	\$ 691	\$ 6,502	56.94%
Treasurer				
Treasurer	\$ 2,148,629	\$130,458	\$ 1,548,344	72%
Total	\$ 2,148,629	\$ 130,458	\$ 1,548,344	72.06%
Total	\$ 224,485,630	\$ 21,532,900	\$ 151,069,004	67.30%
Total General Fund	\$ 224,485,630	\$ 21,532,900	\$ 151,069,004	67.30%

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	September 2019 Actual	Year To Date Actual	
General Fund				
Boettcher Mansion Fund				
Expenditures	\$ 817,719	\$47,144	\$ 455,171	56%
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	\$ 224,485,630	\$21,532,900	\$ 151,069,004	67%
Special Revenue Funds				
Community Development Fund				
Expenditures	\$ 1,905,704	\$162,615	\$ 1,452,733	76%
Conservation Trust Fund				
Expenditures	\$ 1,011,239	\$94,290	\$ 151,978	15%
Contingent Fund				
Expenditures	\$ 2,835	\$236	\$ 2,126	75%
Developmentally Disabled Fund				
Expenditures	\$ 9,375,167	\$769,747	\$ 7,064,513	75%
Evrgrn/Conifer Traf Imp Fund				
Expenditures	\$ 481,699	\$225,167	\$ 416,195	86%

Forfeiture Fund				
Expenditures	0	\$29,939	\$ 722,131	
Head Start Fund				
Revenue	0	\$0	\$ 660	
Expenditures	\$ 6,291,762	\$423,893	\$ 4,116,419	65%
Inmate Welfare Fund				
Expenditures	\$ 1,053,338	\$54,370	\$ 566,088	54%
North Traffic Impact Fund				
Expenditures	\$ 1,632,182	\$182	\$ 1,386,865	85%
Open Space Cities Share Fund				
Expenditures	\$ 14,855,800	\$1,396,524	\$ 8,693,847	59%
Open Space Fund				
Expenditures	\$ 25,401,442	\$1,842,144	\$ 15,050,076	59%
Patrol Fund				
Expenditures	\$ 35,874,608	\$2,686,592	\$ 25,333,528	71%
Road & Bridge Fund				
Expenditures	\$ 53,738,339	\$3,298,235	\$ 34,152,373	64%
Social Services Fund				
Revenue	0	\$0	\$ 3,978	
Expenditures	\$ 59,412,482	\$4,106,988	\$ 41,183,174	69%
Solid Waste Emergency Res Fund				
Expenditures	\$ 411,374	\$17,498	\$ 265,238	64%
South Traffic Impact Fund				
Expenditures	\$ 2,004,430	\$112,209	\$ 449,228	22%
Wildland Fire Fund				
Expenditures	\$ 12,476	\$206	\$ 1,857	15%
Workforce Development Fund				
Expenditures	\$ 4,167,001	\$339,731	\$ 2,993,642	72%
Enterprise & Component Unit Funds				
Airport Fund				
Expenditures	\$ 7,317,011	\$284,082	\$ 2,876,527	39%
Library Fund				
Expenditures	\$ 46,744,008	\$2,813,536	\$ 26,360,363	56%
Public Health Fund				
Expenditures	\$ 17,966,988	\$1,338,676	\$ 13,473,085	75%
Debt Service Funds				
Open Space D.S. - 2013 Fund				
Expenditures	\$ 2,152,678	\$0	\$ 146,141	7%
Open Space D.S.- 2009 Fund				
Expenditures	\$ 8,444,800	\$0	\$ 161,601	2%
Open Space D.S.-2010 Fund				
Expenditures	\$ 2,284,500	\$0	\$ 117,040	5%
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	\$3,078	\$ 1,652,602	13%
SE Sales Tax-Capital Proj Fund				
Expenditures	\$ 3,766,923	\$183,698	\$ 1,094,565	29%
Internal Service Funds				
Benefit Plan Fund				
Expenditures	\$ 38,659,982	\$2,342,563	\$ 26,343,124	68%
Fleet Services Fund				
Expenditures	\$ 13,542,039	\$327,979	\$ 7,819,316	58%

Insurance Fund				
Expenditures	\$ 2,200,298	\$155,668	\$ 1,940,883	88%
Worker's Compensation Fund				
Expenditures	\$ 2,112,150	\$55,075	\$ 1,199,294	57%

Fiduciary Funds

Public Trustee Salary Fund				
Expenditures	\$ 739,119	\$44,031	\$ 306,188	41%
Total Fiduciary Funds	\$ 739,119	\$35,873	\$ 262,157	

SECTION 5: SPECIAL REVENUE FUNDS REVENUES

Fund Structure	2019 Amended Budget	September 2019 Actual	Year To Date Actual	
General Fund				
Boettcher Mansion Fund				
Revenue	\$ 817,719	\$15,184	\$ 533,953	65%
C&R Electronic Filing Fund				
Revenue	\$ 119,000	\$12,972	\$ 101,382	85%
DA Bank Account Fund				
Revenue	\$ 350,000	\$0	0	0%
General Fund				
Revenue	\$ 224,485,630	\$5,299,373	\$ 190,445,073	85%
Special Revenue Funds				
Community Development Fund				
Revenue	\$ 1,905,704	\$133,030	\$ 1,318,635	69%
Conservation Trust Fund				
Revenue	\$ 1,011,239	\$307,229	\$ 1,142,420	113%
Contingent Fund				
Revenue	\$ 2,835	\$87	\$ 1,124	40%
Developmentally Disabled Fund				
Revenue	\$ 9,375,167	\$14,776	\$ 9,234,868	99%
Evrgn/Conifer Traf Imp Fund				
Revenue	\$ 481,699	\$20,348	\$ 330,333	69%
Forfeiture Fund				
Revenue	\$ -	\$22,377	\$ 208,064	
Head Start Fund				
Revenue	\$ 6,291,762	\$33,790	\$ 3,500,349	56%
Inmate Welfare Fund				
Revenue	\$ 1,053,338	\$99,411	\$ 882,470	84%
North Traffic Impact Fund				
Revenue	\$ 1,632,182	\$32,916	\$ 241,312	15%
Open Space Cities Share Fund				
Revenue	\$ 14,855,800	\$1,399,888	\$ 8,728,593	59%
Open Space Fund				
Revenue	\$ 25,401,442	\$2,131,867	\$ 12,657,887	50%
Patrol Fund				
Revenue	\$ 35,874,608	\$6,272,256	\$ 25,333,528	71%
Road & Bridge Fund				
Revenue	\$ 53,738,339	\$2,524,645	\$ 38,387,629	71%
Social Services Fund				
Revenue	\$ 59,412,482	\$40,951	\$ 37,859,312	64%
Solid Waste Emergency Res Fund				
Revenue	\$ 411,374	\$3,485	\$ 344,018	84%
South Traffic Impact Fund				
Revenue	\$ 2,004,430	\$25,248	\$ 543,469	27%
Wildland Fire Fund				

Revenue	\$ 12,476	\$386	\$ 15,127	121%
Workforce Development Fund				
Revenue	\$ 4,167,001	\$51,946	\$ 2,049,527	49%
Enterprise & Component Unit Funds				
Airport Fund				
Revenue	\$ 7,317,011	\$288,521	\$ 3,247,858	44%
Library Fund				
Revenue	\$ 46,744,008	\$182,156	\$ 42,842,590	92%
Public Health Fund				
Revenue	\$ 17,966,988	\$2,452,657	\$ 13,473,085	75%
Debt Service Funds				
Open Space D.S. - 2013 Fund				
Revenue	\$ 2,152,678	\$188,737	\$ 1,275,452	59%
Open Space D.S.- 2009 Fund				
Revenue	\$ 8,444,800	\$740,021	\$ 5,004,478	59%
Open Space D.S.-2010 Fund				
Revenue	\$ 2,284,500	\$199,722	\$ 1,352,983	59%
SE Sales Tax-Debt Service Fund				
Revenue	\$ 1,374,476	\$31,988	\$ 404,488	29%
Capital Project Funds				
Capital Expenditures Fund				
Revenue	\$ 13,080,970	\$45,957	\$ 6,593,043	50%
SE Sales Tax-Capital Proj Fund				
Revenue	\$ 3,766,923	\$704,668	\$ 3,777,143	100%
Internal Service Funds				
Benefit Plan Fund				
Revenue	\$ 38,659,982	\$3,114,122	\$ 29,101,394	75%
Fleet Services Fund				
Revenue	\$ 13,542,039	\$724,999	\$ 6,917,441	51%
Insurance Fund				
Revenue	\$ 2,200,298	\$162,248	\$ 3,774,346	172%
Worker's Compensation Fund				
Revenue	\$ 2,112,150	\$212,536	\$ 2,152,114	102%
Fiduciary Funds				
Public Trustee Salary Fund				
Revenue	\$ 739,119	\$305,258	\$ 306,063	41.00%
Total Fiduciary Funds	\$ 739,119	\$ 305,258	\$ 306,063	41.41%

SECTION 6: OVERALL SUMMARY

Fund Structure	2019 Amended Budget	September 2019 Actual	Year To Date Actual	
General Fund				
Revenue	\$ 225,772,349	\$5,327,529	\$ 191,080,407	85%
Expenditures	\$ 225,772,349	\$21,580,044	\$ 151,622,395	67%
Special Revenue Funds				
Revenue	\$ 217,631,878	\$13,114,637	\$ 142,783,302	66%
Expenditures	\$ 217,631,878	\$15,560,566	\$ 144,002,011	66%
Enterprise & Component Unit Funds				
Revenue	\$ 72,028,007	\$2,923,334	\$ 59,563,533	83%
Expenditures	\$ 72,028,007	\$4,436,293	\$ 42,709,975	59%
Debt Service Funds				
Revenue	\$ 14,256,454	\$1,160,468	\$ 8,037,401	56%
Expenditures	\$ 14,256,454	\$0	\$ 1,770,756	12%
Capital Project Funds				
Revenue	\$ 16,847,893	\$750,625	\$ 10,370,187	62%
Expenditures	\$ 16,847,893	\$186,775	\$ 2,747,167	16%

Internal Service Funds

Revenue	\$ 56,514,469	\$4,213,905	\$ 41,945,295	74%
Expenditures	\$ 56,514,469	\$2,881,285	\$ 37,302,616	66%

Fiduciary Funds

Revenue	\$ 739,119	\$305,258	\$ 306,063	41%
Expenditures	\$ 739,119	\$44,031	\$ 306,188	41%

Grand Total Revenues	\$ 603,790,169	\$ 27,795,756	\$ 454,086,188	75.21%
Grand Total Expenditures	\$ 603,790,169	\$ 44,688,994	\$ 380,461,108	63.01%