

Section 1: General Fund Revenues

Fund Description	2019 Amended Budget	December 2019 Actual	Year To Date Actual	% of Budget
<b>General Fund</b>				
<b>Taxes &amp; Special Assessments</b>				
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%
<b>Total Tax &amp; Special Assessments</b>	<b>\$ 143,456,450</b>	<b>(\$237,201)</b>	<b>\$ 142,084,473</b>	<b>98.00%</b>
<b>Licenses &amp; Permits</b>				
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%
<b>Total Licenses &amp; Permits</b>	<b>\$ 3,206,500</b>	<b>\$ 500,408</b>	<b>\$ 3,990,157</b>	<b>124.44%</b>
<b>Intergovernmentals</b>				
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%
<b>Total Intergovernmentals</b>	<b>\$ 8,944,187</b>	<b>\$ 2,751,543</b>	<b>\$ 9,791,621</b>	<b>109.00%</b>
<b>Charges for Services</b>				
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	(\$1,267)	\$ (30,364)	
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	\$46,301	\$ 4,743,298	123%
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	\$480	\$ 43,310	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	\$28,660	\$ 135,706	
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%
<b>Total Charges for Services</b>	<b>\$ 23,517,120</b>	<b>\$ 2,576,172</b>	<b>\$ 26,141,477</b>	<b>111.16%</b>
<b>Fines &amp; Forfeitures</b>				
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	
<b>Total Fines &amp; Forfeitures</b>	<b>\$ 96,500</b>	<b>\$ 9,266</b>	<b>\$ 212,633</b>	<b>220.35%</b>
<b>Investment Income</b>				
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	
<b>Total Investment Income</b>	<b>\$ 1,311,000</b>	<b>\$ 578,947</b>	<b>\$ 2,486,283</b>	<b>189.65%</b>
<b>Rental Income</b>				
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%
<b>Total Rental Income</b>	<b>\$ 872,000</b>	<b>\$ 94,439</b>	<b>\$ 544,071</b>	<b>62.39%</b>
<b>Contributions &amp; Donations</b>				
365105 - Contrib from Private Sources	\$ 62,000	\$20,789	\$ 38,434	62%
<b>Total Contributions &amp; Donations</b>	<b>\$ 62,000</b>	<b>\$ 20,789</b>	<b>\$ 38,434</b>	<b>61.99%</b>
<b>Miscellaneous</b>				
371000 - Other Reimbursements	\$ 71,000	\$1,023	\$ 103,507	146%
372000 - Other Revenue	\$ 3,050,100	\$69,978	\$ 85,377	3%
372010 - Sale of Non-Capital Assets	\$ 45,000	\$6,905	\$ 55,290	123%
372030 - Prior Year Reimbursements	\$ 300	(\$75,415)	\$ (75,415)	-25138%
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	
<b>Total Miscellaneous</b>	<b>\$ 3,211,400</b>	<b>\$ 11,859</b>	<b>\$ 278,649</b>	<b>8.68%</b>
<b>Claims &amp; Judgements</b>				
381100 - Insurance Recoveries	0	\$280,607	\$ 280,651	
381200 - Settlements & Awards	0	\$0	\$ 1,595	
381200 - Settlements, Awards, & Damage	\$ 1,200	\$2	\$ 323	27%
<b>Total Claims &amp; Judgements</b>	<b>\$ 1,200</b>	<b>\$ 280,609</b>	<b>\$ 282,569</b>	<b>23547.42%</b>
<b>Intra-County Transfers</b>				
391460 - Insurance Reimb.-Internal	\$ 333,622	\$454,675	\$ 507,563	152%
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	\$ 221,800	\$259,106	\$ 383,047	173%
<b>Total Intra-County Transfers</b>	<b>\$ 25,281,292</b>	<b>\$ 2,277,632</b>	<b>\$ 24,664,601</b>	<b>98.00%</b>
<b>Proceeds from Disposition of Assets</b>				
392100 - Sale of General Fixed Assets	0	\$22	\$ 382,743	
<b>Total Proceeds from Disposition of Assets</b>	<b>\$ -</b>	<b>\$ 22</b>	<b>\$ 382,743</b>	<b>0.00%</b>
<b>Appropriated Reserves</b>				
399020 - Planned Surplus/Deficit	\$ 14,680,875	\$0	0	0%
<b>Total Appropriated Reserves</b>	<b>\$ 14,680,875</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total General Fund w/Transfers</b>	<b>\$ 224,640,524</b>	<b>\$ 8,864,485</b>	<b>\$ 210,897,711</b>	<b>93.88%</b>
<b>Fund Balance Carryover</b>	<b>\$ 38,461,823</b>			<b>0.00%</b>
<b>Total Funds Available</b>	<b>\$ 248,421,472</b>			<b>0.00%</b>

**Section 2: General Fund Expenditures**

Fund Description	2019 Amended Budget	December2019 Actual	Year To Date Actual	
<b>General Fund</b>				
General Fund	\$ 7,367,735	\$2,517,936	\$ 9,063,325	123%
<b>Total</b>	<b>\$ 7,367,735</b>	<b>\$2,517,936</b>	<b>\$ 9,063,325</b>	<b>123%</b>
<b>Assessor</b>				
Assessor	\$ 6,444,812	\$598,874	\$ 6,246,538	97%
<b>Total</b>	<b>\$ 6,444,812</b>	<b>\$598,874</b>	<b>\$ 6,246,538</b>	<b>97%</b>
<b>Board of County Commissioners</b>				
County Commissioners	\$ 1,378,674	\$128,848	\$ 1,225,968	89%
<b>Total</b>	<b>\$ 1,378,674</b>	<b>\$128,848</b>	<b>\$ 1,225,968</b>	<b>89%</b>
<b>Clerk &amp; Recorder</b>				
<b>Clerk Recorder Administration</b>	\$ 1,031,892	\$114,002	\$ 1,004,182	97%
<b>Clerk to the Board</b>	\$ 350,058	\$35,954	\$ 341,313	98%
<b>Elections</b>	\$ 2,600,168	\$390,342	\$ 2,702,328	104%
<b>Motor Vehicle</b>	\$ 6,540,779	\$801,198	\$ 6,445,028	99%
<b>Recording</b>	\$ 1,219,010	\$121,374	\$ 1,158,698	95%
<b>Total</b>	<b>\$ 11,741,907</b>	<b>\$ 1,462,870</b>	<b>\$ 11,651,549</b>	<b>99.23%</b>
<b>Coroner</b>				
Coroner	\$ 2,777,044	\$356,889	\$ 2,711,196	98%
<b>Total</b>	<b>\$ 2,777,044</b>	<b>\$ 356,889</b>	<b>\$ 2,711,196</b>	<b>97.63%</b>
<b>County Attorney</b>				
County Attorney Administration	\$ 4,882,275	\$559,920	\$ 4,909,755	101%
Board of Equalization	\$ 358,331	\$28,227	\$ 300,716	84%
<b>Total</b>	<b>\$ 5,240,606</b>	<b>\$ 588,147</b>	<b>\$ 5,210,471</b>	<b>99.42%</b>
<b>County Manager</b>				
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%

<b>Total</b>	\$	9,799,765	\$	920,554	\$	8,627,070	88.03%
<b>Deputy County Manager</b>							
Facilities Management		\$ 14,114,923		\$2,146,737		\$ 13,547,308	96%
<b>Total</b>	\$	14,114,923	\$	2,146,737	\$	13,547,308	95.98%
<b>Development &amp; Transportation</b>							
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		\$663,382		\$ 5,044,526	94%
Transportation & Engineering		\$ 4,295,730		\$414,816		\$ 3,803,547	89%
<b>Total</b>		\$ 13,844,738		\$1,503,137		\$ 12,896,679	68%
<b>District Attorney</b>							
District Attorney Administration		\$ 23,605,852		\$2,532,413		\$ 22,145,341	94%
<b>Total</b>	\$	23,605,852	\$	2,532,413	\$	22,145,341	93.81%
<b>Finance &amp; IT</b>							
Accounting		\$ 3,479,252		\$385,434		\$ 3,353,054	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		\$1,271,991		\$ 14,007,431	74%
<b>Total</b>	\$	23,858,854	\$	1,847,974	\$	18,805,124	78.82%
<b>Others</b>							
Employee Relations		\$ 290,000		\$67,899		\$ 263,484	91%
Non-Departmental		\$ 22,624,376		\$9,200,949		\$ 27,074,375	120%
<b>Total</b>	\$	22,914,376	\$	9,268,848	\$	27,337,859	119.30%
<b>Parks</b>							
CSU Extension		\$ 1,067,940		\$175,257		\$ 1,036,845	97%
Fairgrounds		\$ 1,726,824		\$135,844		\$ 1,809,521	105%
<b>Total</b>	\$	2,794,764	\$	311,101	\$	2,846,366	101.85%
<b>Sheriff</b>							
Emergency Management		\$ 977,750		\$178,307		\$ 1,040,785	106%
Criminal Investigations		\$ 373,015		\$34,136		\$ 336,593	90%
Detentions		\$ 50,221,954		\$5,288,582		\$ 49,644,096	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		\$2,457,305		\$ 18,798,846	90%
<b>Total</b>	\$	76,596,427	\$	8,380,802	\$	73,773,624	96.31%
<b>Surveyor</b>							
Surveyor		\$ 11,418		\$841		\$ 8,726	76%
<b>Total</b>	\$	11,418	\$	841	\$	8,726	76.42%
<b>Treasurer</b>							
Treasurer		\$ 2,148,629		\$258,980		\$ 2,078,179	97%
<b>Total</b>	\$	2,148,629	\$	258,980	\$	2,078,179	96.72%
<b>Total</b>	\$	224,640,524	\$	32,824,951	\$	218,175,323	97.12%
<b>Total General Fund</b>	\$	224,640,524	\$	32,824,951	\$	218,175,323	97.12%

### Section 3: Restricted Funds

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

### SECTION 4: SPECIAL REVENUE FUNDS EXPENDITURE

Fund Structure	2019 Amended Budget	December 2019 Actual	Year To Date Actual
<b>General Fund</b>			
<b>Jeffco Fi-Debt Service Fund</b>			
Expenditures	\$ 53,951,597	\$53,329,797	\$ 53,332,297

### General Fund

99.00%

Expenditures	0	(\$744)	\$ (1,144)	
<b>Boettcher Mansion Fund</b>				
Expenditures	\$ 817,719	\$170,056	\$ 747,861	91%
<b>C&amp;R Electronic Filing Fund</b>				
Expenditures	\$ 119,000	\$0	\$ 98,220	83%
<b>DA Bank Account Fund</b>				
Expenditures	\$ 350,000	\$303,336	\$ 303,336	87%
<b>General Fund</b>				
Expenditures	\$ 224,640,524	\$32,824,953	\$ 218,175,320	97%
<b>Special Revenue Funds</b>				
<b>Community Development Fund</b>				
Expenditures	\$ 1,905,704	\$580,611	\$ 2,187,120	115%
<b>Conservation Trust Fund</b>				
Expenditures	\$ 1,011,239	\$163,900	\$ 340,544	34%
<b>Contingent Fund</b>				
Expenditures	\$ 2,835	\$236	\$ 2,835	100%
<b>Developmentally Disabled Fund</b>				
Expenditures	\$ 9,375,167	\$218	\$ 9,374,056	100%
<b>Evrgrn/Conifer Traf Imp Fund</b>				
Expenditures	\$ 1,431,699	\$87,727	\$ 953,016	67%
<b>Forfeiture Fund</b>				
Expenditures	0	\$524,753	\$ 1,322,716	
<b>Head Start Fund</b>				
Revenue	0	\$0	\$ 704	
Expenditures	\$ 6,291,762	\$866,579	\$ 6,330,130	101%
<b>Inmate Welfare Fund</b>				
Expenditures	\$ 1,053,338	\$90,188	\$ 791,743	75%
<b>North Traffic Impact Fund</b>				
Expenditures	\$ 1,632,182	\$4,740	\$ 1,396,359	86%
<b>Open Space Cities Share Fund</b>				
Expenditures	\$ 14,855,800	\$4,460,497	\$ 15,874,814	107%
<b>Open Space Fund</b>				
Expenditures	\$ 25,401,442	\$3,162,815	\$ 21,487,397	85%
<b>Patrol Fund</b>				
Expenditures	\$ 35,999,608	\$3,650,386	\$ 34,459,044	96%
<b>Road &amp; Bridge Fund</b>				
Expenditures	\$ 53,738,339	\$5,914,041	\$ 47,841,297	89%
<b>Social Services Fund</b>				
Revenue	0	\$0	\$ 3,978	
Expenditures	\$ 59,412,482	\$6,446,840	\$ 56,869,616	96%
<b>Solid Waste Emergency Res Fund</b>				
Expenditures	\$ 411,374	\$35,114	\$ 327,929	80%
<b>South Traffic Impact Fund</b>				

Expenditures	\$ 2,121,430	\$599,979	\$ 1,309,285	62%
<b>Wildland Fire Fund</b>				
Expenditures	\$ 12,476	\$206	\$ 2,476	20%
<b>Workforce Development Fund</b>				
Expenditures	\$ 4,167,001	\$416,648	\$ 4,035,043	97%
<b>Enterprise &amp; Component Unit Funds</b>				
<b>Airport Fund</b>				
Expenditures	\$ 7,914,951	\$2,574,444	\$ 7,435,437	94%
<b>Library Fund</b>				
Expenditures	\$ 46,744,008	\$4,992,877	\$ 38,821,433	83%
<b>Public Health Fund</b>				
Expenditures	\$ 17,966,988	\$2,001,904	\$ 18,226,022	101%
<b>Debt Service Funds</b>				
<b>Open Space D.S. - 2013 Fund</b>				
Expenditures	\$ 2,152,678	\$0	\$ 2,152,471	100%
<b>Open Space D.S.- 2009 Fund</b>				
Expenditures	\$ 8,444,800	\$0	\$ 8,443,990	100%
<b>Open Space D.S.-2010 Fund</b>				
Expenditures	\$ 2,284,500	\$0	\$ 2,284,283	100%
<b>SE Sales Tax-Debt Service Fund</b>				
Expenditures	\$ 1,374,476	\$0	\$ 1,374,673	100%
<b>Capital Project Funds</b>				
<b>Capital Expenditures Fund</b>				
	\$ 13,080,970	(\$417,045)	\$ 8,520,927	65%
<b>SE Sales Tax-Capital Proj Fund</b>				
Expenditures	\$ 3,944,923	\$805,488	\$ 2,173,011	55%
<b>Internal Service Funds</b>				
<b>Benefit Plan Fund</b>				
Expenditures	\$ 38,659,982	\$4,995,055	\$ 37,838,608	98%
<b>Fleet Services Fund</b>				
Expenditures	\$ 13,542,039	(\$70,352)	\$ 8,834,471	65%
<b>Insurance Fund</b>				
Expenditures	\$ 2,650,298	\$804,843	\$ 3,095,810	117%
<b>Worker's Compensation Fund</b>				
	\$ 2,112,150	\$106,219	\$ 1,451,522	69%
<b>Fiduciary Funds</b>				
<b>Public Trustee Salary Fund</b>				
Expenditures	\$ 739,119	\$315,673	\$ 689,336	93%
<b>Total Fiduciary Funds</b>	\$ 739,119	\$315,673	\$ 689,336	

#### SECTION 5: SPECIAL REVENUE FUNDS REVENUES

Fund Structure	2019 Amended Budget	December2019 Actual	Year To Date Actual
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<b>Jeffco Fi-Debt Service Fund</b>							
Revenue	\$	53,951,597	\$	53,332,297	\$	53,332,297	99.00%
<b>General Fund</b>							
<b>Boettcher Mansion Fund</b>							
Revenue		\$ 817,719		\$153,974		\$ 731,539	89%
<b>C&amp;R Electronic Filing Fund</b>							
Revenue		\$ 119,000		\$17,721		\$ 144,586	122%
<b>DA Bank Account Fund</b>							
Revenue		\$ 350,000		\$414,555		\$ 414,555	118%
<b>General Fund</b>							
Revenue		\$ 224,640,524		\$9,448,423		\$ 211,481,666	94%
<b>Special Revenue Funds</b>							
<b>Community Development Fund</b>							
Revenue		\$ 1,905,704		\$618,923		\$ 2,185,640	115%
<b>Conservation Trust Fund</b>							
Revenue		\$ 1,011,239		\$322,660		\$ 1,482,121	147%
<b>Contingent Fund</b>							
Revenue		\$ 2,835		\$506		\$ 1,807	64%
<b>Developmentally Disabled Fund</b>							
Revenue		\$ 9,375,167		\$2,315		\$ 9,292,327	99%
<b>Evrgrn/Conifer Traf Imp Fund</b>							
Revenue		\$ 1,431,699		\$30,474		\$ 391,800	27%
<b>Forfeiture Fund</b>							
Revenue	\$	-		\$474,653		\$ 958,174	
<b>Head Start Fund</b>							
Revenue		\$ 6,291,762		\$1,993,921		\$ 6,276,866	100%
<b>Inmate Welfare Fund</b>							
Revenue		\$ 1,053,338		\$203,353		\$ 1,292,906	123%
<b>North Traffic Impact Fund</b>							
Revenue		\$ 1,632,182		\$3,495		\$ 270,308	17%
<b>Open Space Cities Share Fund</b>							
Revenue		\$ 14,855,800		\$4,478,340		\$ 15,934,687	107%
<b>Open Space Fund</b>							
Revenue		\$ 25,401,442		\$9,288,788		\$ 26,903,476	106%
<b>Patrol Fund</b>							
Revenue		\$ 35,999,608		\$3,646,541		\$ 34,459,044	96%
<b>Road &amp; Bridge Fund</b>							
Revenue		\$ 53,738,339		\$5,439,275		\$ 51,095,593	95%
<b>Social Services Fund</b>							
Revenue		\$ 59,412,482		\$10,025,484		\$ 57,498,098	97%
<b>Solid Waste Emergency Res Fund</b>							
Revenue		\$ 411,374		\$190,930		\$ 740,172	180%
<b>South Traffic Impact Fund</b>							

Revenue	\$ 2,121,430	\$89,945	\$ 1,687,837	80%
<b>Wildland Fire Fund</b>				
Revenue	\$ 12,476	\$2,275	\$ 18,192	146%
<b>Workforce Development Fund</b>				
Revenue	\$ 4,167,001	\$1,055,527	\$ 4,035,043	97%
<b>Enterprise &amp; Component Unit Funds</b>				
<b>Airport Fund</b>				
Revenue	\$ 7,914,951	\$425,799	\$ 4,536,999	57%
<b>Library Fund</b>				
Revenue	\$ 46,744,008	\$374,094	\$ 43,656,472	93%
<b>Public Health Fund</b>				
Revenue	\$ 17,966,988	\$2,001,839	\$ 18,226,022	101%
<b>Debt Service Funds</b>				
<b>Open Space D.S. - 2013 Fund</b>				
Revenue	\$ 2,152,678	\$549,261	\$ 2,159,596	100%
<b>Open Space D.S.- 2009 Fund</b>				
Revenue	\$ 8,444,800	\$0	\$ 5,612,420	66%
<b>Open Space D.S.-2010 Fund</b>				
Revenue	\$ 2,284,500	\$583,891	\$ 2,293,108	100%
<b>SE Sales Tax-Debt Service Fund</b>				
Revenue	\$ 1,374,476	\$188,671	\$ 658,591	48%
<b>Capital Project Funds</b>				
<b>Capital Expenditures Fund</b>				
Revenue	\$ 13,080,970	(\$239,814)	\$ 8,761,980	67%
<b>SE Sales Tax-Capital Proj Fund</b>				
Revenue	\$ 3,944,923	\$1,930,645	\$ 6,850,165	174%
<b>Internal Service Funds</b>				
<b>Benefit Plan Fund</b>				
Revenue	\$ 38,659,982	\$3,215,466	\$ 38,755,364	100%
<b>Fleet Services Fund</b>				
Revenue	\$ 13,542,039	\$1,069,652	\$ 9,597,083	71%
<b>Insurance Fund</b>				
Revenue	\$ 2,650,298	\$183,189	\$ 4,246,070	160%
<b>Worker's Compensation Fund</b>				
Revenue	\$ 2,112,150	\$267,088	\$ 2,844,928	135%
<b>Fiduciary Funds</b>				
<b>Public Trustee Salary Fund</b>				
Revenue	\$ 739,119	\$97,578	\$ 593,158	80.00%
<b>Total Fiduciary Funds</b>	<b>\$ 739,119</b>	<b>\$ 97,578</b>	<b>\$ 593,158</b>	<b>80.25%</b>

## SECTION 6: OVERALL SUMMARY

Fund Structure	2019 Amended Budget	December2019 Actual	Year To Date Actual	
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Revenue	\$	53,951,597	\$	53,332,297	\$	53,332,297	99.00%
Expenditures	\$	53,951,597	\$	53,329,797	\$	53,332,297	99.00%
<b>General Fund</b>							
Revenue		\$ 225,927,243		\$10,034,672		\$ 212,772,345	94%
Expenditures		\$ 225,927,243		\$33,297,602		\$ 219,323,593	97%
<b>Special Revenue Funds</b>							
Revenue		\$ 218,823,878		\$37,867,404		\$ 214,528,771	98%
Expenditures		\$ 218,823,878		\$27,005,478		\$ 204,905,421	94%
<b>Enterprise &amp; Component Unit Funds</b>							
Revenue		\$ 72,625,947		\$2,801,732		\$ 66,419,494	91%
Expenditures		\$ 72,625,947		\$9,569,226		\$ 64,482,892	89%
<b>Debt Service Funds</b>							
Revenue		\$ 14,256,454		\$1,321,822		\$ 10,723,715	75%
Expenditures		\$ 14,256,454		\$0		\$ 14,255,418	100%
<b>Capital Project Funds</b>							
Revenue		\$ 17,025,893		\$1,690,831		\$ 15,612,146	92%
Expenditures		\$ 17,025,893		\$388,444		\$ 10,693,937	63%
<b>Internal Service Funds</b>							
Revenue		\$ 56,964,469		\$4,735,394		\$ 55,443,444	97%
Expenditures		\$ 56,964,469		\$5,835,765		\$ 51,220,411	90%
<b>Fiduciary Funds</b>							
Revenue		\$ 739,119		\$97,578		\$ 593,158	80%
Expenditures		\$ 739,119		\$315,673		\$ 689,336	93%
<b>Grand Total Revenues</b>	\$	<b>606,363,003</b>	\$	<b>58,549,433</b>	\$	<b>576,093,073</b>	95.01%
<b>Grand Total Expenditures</b>	\$	<b>606,363,003</b>	\$	<b>76,412,188</b>	\$	<b>565,571,008</b>	93.27%