

**2010 Jefferson County Adopted Budget
Fund Balance Summary**

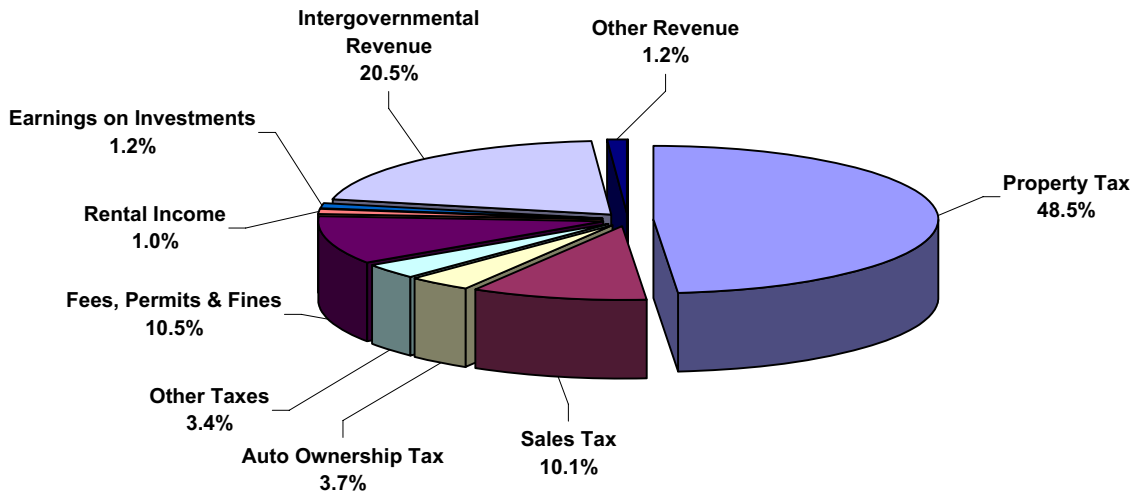
Fund	Fund Name	Beginning Fund Balance	2010 Revenues	2010 Expenditures	Interfund Transfers	Ending Fund Balance	Reservations Designations	Funds Available for Use 2011
030	General***	\$50,509,141	\$150,696,698	\$130,066,102	(\$28,181,776)	\$42,957,961	\$25,778,476	\$17,179,485
Special Revenue Funds								
070	Boettcher Mansion	\$68,424	\$490,368	\$473,097	\$20,265	\$105,960	\$57,337	\$48,624
410	Community Development	\$97,359	\$10,976,110	\$10,905,934	(\$70,176)	\$97,359	\$0	\$97,359
060	Conservation Trust	\$217,660	\$1,102,353	\$211,375	(\$83,000)	\$1,025,638	\$0	\$1,025,638
140	Contingency	\$2,734,705	\$54,694	\$0	(\$2,639)	\$2,786,760	\$2,786,760	\$0
080	Developmentally Disabled	\$999,918	\$7,191,649	\$7,165,562	(\$136,153)	\$889,852	\$215,749	\$674,103
210	Forfeiture	\$220,355	\$0	\$0	\$0	\$220,355	\$0	\$220,355
123	Head Start	(\$372)	\$3,116,532	\$3,652,558	\$536,026	(\$372)	\$0	(\$372)
120	Social Services	\$7,372,203	\$54,039,704	\$49,273,630	(\$6,239,849)	\$5,898,428	\$5,403,970	\$494,458
200	Inmate Welfare	\$1,523,788	\$720,476	\$764,292	(\$35,615)	\$1,444,357	\$72,048	\$1,372,309
050	Open Space	\$27,139,678	\$13,951,686	\$12,346,202	(\$1,816,046)	\$26,929,116	\$1,403,769	\$25,525,347
051	Open Space Cities Share	\$740,827	\$10,519,167	\$10,504,352	\$0	\$755,642	\$0	\$755,642
190	Patrol*	\$0	\$11,722,183	\$24,687,150	\$12,964,967	\$0	\$0	\$0
110	Road and Bridge	\$14,933,894	\$34,095,515	\$27,072,143	(\$9,183,101)	\$12,774,165	\$3,675,852	\$9,098,313
400	Solid Waste Emergency Response	\$1,078,100	\$161,562	\$50,500	(\$2,654)	\$1,186,508	\$16,156	\$1,170,352
401	Solid Waste Management	\$1,033,955	\$320,679	\$209,814	(\$83,433)	\$1,061,387	\$32,068	\$1,029,319
102	Central Traffic Impact	\$2,553,417	\$91,069	\$150,000	(\$3,212)	\$2,491,274	\$0	\$2,491,274
104	Evergreen/Conifer Traffic Impact	\$1,830,932	\$426,619	\$281,000	(\$176,546)	\$1,800,005	\$0	\$1,800,005
103	Northern Mountains Traffic Impact	\$564,230	\$31,285	\$500,000	(\$1,837)	\$93,678	\$0	\$93,678
101	Northern Plains Traffic Impact	\$1,762,143	\$65,242	\$0	(\$2,830)	\$1,824,555	\$0	\$1,824,555
100	Southern Plains Traffic Impact	\$6,866,626	\$1,507,333	\$4,750,000	(\$102,033)	\$3,521,926	\$0	\$3,521,926
310	Wildland Fire	\$120,607	\$12,412	\$10,000	(\$1,395)	\$121,624	\$1,241	\$120,383
121	Workforce Development	\$1,186	\$4,172,035	\$3,606,303	(\$565,732)	\$1,186	\$0	\$1,186
Enterprise Funds & Component Units								
280	Airport**	(\$2,268,252)	\$4,083,493	\$3,424,434	(\$501,930)	(\$2,111,123)	\$408,349	(\$2,519,472)
220	Health	\$2,507,866	\$7,877,133	\$12,204,504	\$4,319,271	\$2,499,766	\$1,318,492	\$1,181,274
160	Library	\$11,834,979	\$25,985,260	\$27,473,414	(\$1,162,798)	\$9,184,027	\$2,598,526	\$6,585,501
340	Meadow Ranch	\$177,304	\$183,046	\$158,915	(\$3,500)	\$197,935	\$197,935	\$0
Debt Service Funds								
330	Jefferson County Finance Corporation	\$2,390,082	\$0	\$0	\$0	\$2,390,082	\$2,390,082	\$0
053	Open Space Bonds Debt 1999	\$2,915,476	\$6,251,410	\$6,193,100	\$0	\$2,973,786	\$2,973,786	\$0
055	Open Space Bonds Debt 2001	\$855,693	\$2,504,907	\$2,487,793	\$0	\$872,807	\$872,807	\$0
057	Open Space Bonds Debt 2005	\$746,211	\$2,216,664	\$2,201,740	\$0	\$761,135	\$761,135	\$0
380	Sales Tax Local Improvement District	\$9,225,010	\$4,079,500	\$1,525,238	(\$9,500,000)	\$2,279,272	\$2,279,272	\$0
Capital Project Funds								
130	Capital Expenditures	\$77,955,499	\$9,795,353	\$11,597,786	\$1,837,921	\$77,990,987	\$0	\$77,990,987
331	Jefferson County Finance Corporation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
056	Open Space Bonds Land Acquisition/Cons	\$8,653,653	\$173,073	\$5,000,000	\$0	\$3,826,726	\$3,826,726	\$0
381	Sales Tax Local Improvement District	\$1,528,263	\$2,220,565	\$12,222,000	\$8,766,220	\$293,048	\$0	\$293,048
Internal Services Funds								
150	Fleet Services	\$5,002,293	\$684,539	\$9,773,486	\$8,838,337	\$4,751,683	\$4,751,683	\$0
170	Employee Benefits	\$4,928,981	\$7,564,038	\$8,595,844	(\$63,598)	\$3,833,577	\$3,200,000	\$633,577
040	Self Insurance	\$3,784,969	\$75,699	\$1,415,844	\$1,046,962	\$3,491,786	\$1,000,000	\$2,491,786
041	Workers' Compensation	\$3,068,263	\$61,365	\$550,158	(\$38,358)	\$2,541,112	\$1,400,000	\$1,141,112
600	Facilities Management	\$893,989	\$569,516	\$9,198,658	\$8,064,998	\$329,845	\$0	\$329,845
650	IT Services	\$951	\$85,696	\$11,577,716	\$11,563,244	\$72,175	\$0	\$72,175
TOTAL JEFFERSON COUNTY		\$256,570,006	\$379,876,628	\$412,280,644	\$0	\$224,165,990	\$67,422,220	\$156,743,770

*Designated Reserves are held in the General Fund.

**Airport Fund Balance includes investments in capital assets, net of related debt

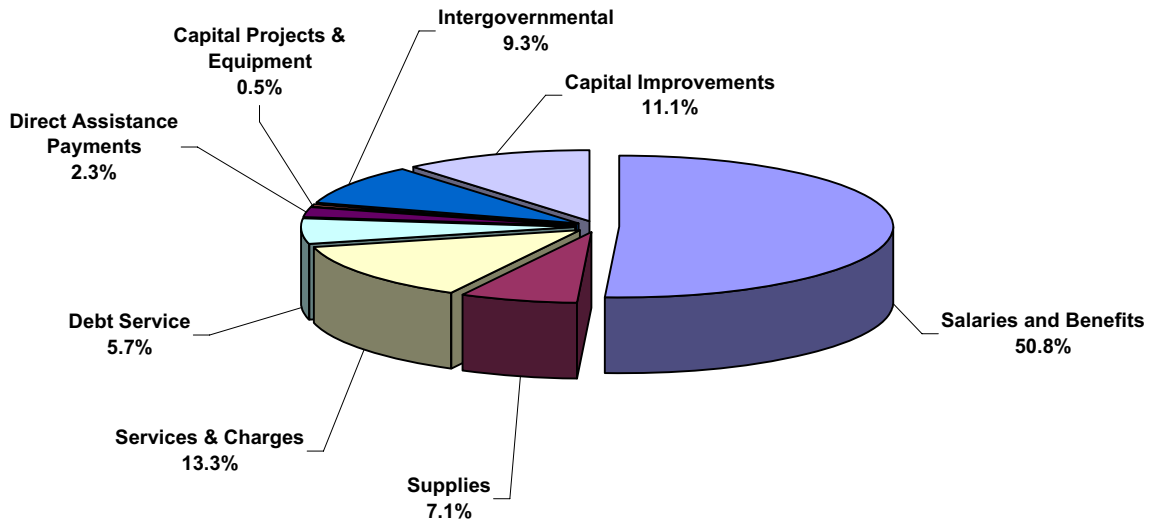
***General Fund includes Clerk & Recorder Electronic Filing Fund, the Dog Licensing Fund and the Public Trustee Salary Fund.

2010 Jefferson County Adopted Budget Summary of Revenues by Category



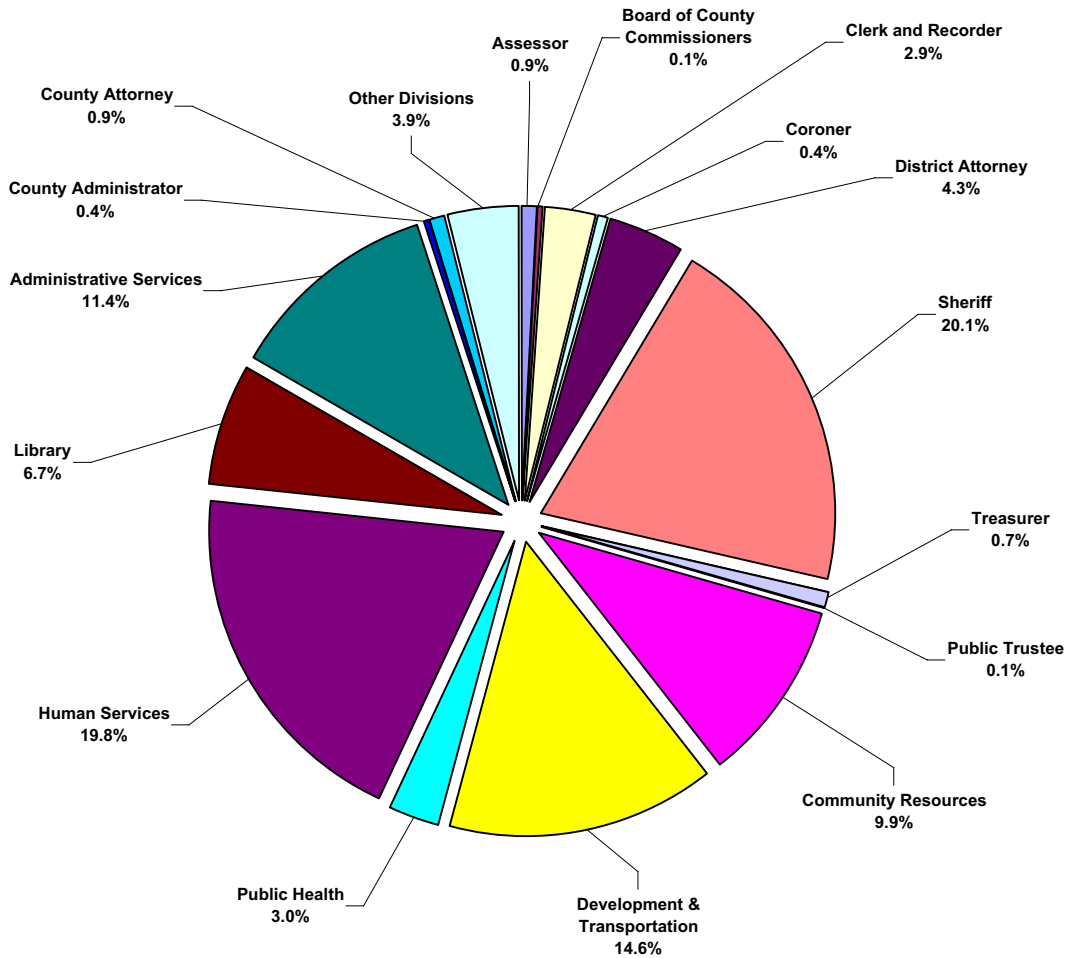
Revenue Category	2009 Est. Revenue	2010 Est. Revenue	Variance	Percent Change	% of Total
Property Tax	\$182,672,733	\$184,294,104	\$1,621,371	0.9%	48.5%
Sales Tax	38,101,425	38,335,495	234,070	0.6%	10.1%
Auto Ownership Tax	14,285,627	13,999,915	(285,712)	-2.0%	3.7%
Other Taxes	11,350,925	12,765,000	1,414,075	12.5%	3.4%
Subtotal Taxes	\$246,410,710	\$249,394,514	\$2,983,804	1.2%	65.7%
Fees, Permits & Fines	\$40,835,881	\$39,927,483	(\$908,398)	-2.2%	10.5%
Rental Income	3,683,402	3,694,044	10,642	0.3%	1.0%
Earnings on Investments	10,236,802	4,386,427	(5,850,375)	-57.2%	1.2%
Intergovernmental Revenue	61,618,236	77,826,725	16,208,489	26.3%	20.5%
Other Revenue	1,336,225	4,647,435	3,311,210	247.8%	1.2%
Sub-total Other Revenue	\$117,710,546	\$130,482,114	\$12,771,568	10.8%	34.3%
Total Revenue	\$364,121,256	\$379,876,628	\$15,755,372	4.3%	100.0%
Use of Fund Balance	\$22,860,095	\$32,404,016	\$9,543,921	41.7%	
Total Resources	\$386,981,351	\$412,280,644	\$25,299,293	6.5%	
Interfund Transfers	\$93,021,185	\$94,088,254	\$1,067,069	1.1%	
Total Estimated Resources & Transfers	\$480,002,536	\$506,368,898	\$26,366,362	5.5%	

2010 Jefferson County Adopted Budget Summary of Expenditures by Category



Expenditure Category	2009 Adopted Budget	2010 Adopted Budget	Variance	Percent Change	% of Total
Salaries and Benefits	\$ 209,350,899	\$ 209,548,544	197,645	0.1%	50.8%
Supplies	30,108,597	29,137,559	(971,038)	-3.2%	7.1%
Services & Charges	49,903,363	54,801,724	4,898,361	9.8%	13.3%
Debt Service	16,403,097	23,362,494	6,959,397	42.4%	5.7%
Direct Assistance Payments	7,999,810	9,419,451	1,419,641	17.7%	2.3%
Capital Projects & Equipment	1,081,000	1,908,100	827,100	76.5%	0.5%
Intergovernmental	29,042,841	38,296,834	9,253,993	31.9%	9.3%
Sub-Total Base Operating Budget	\$ 343,889,607	\$ 366,474,706	\$ 22,585,099	6.6%	88.9%
Capital Improvements	\$ 43,091,744	\$45,805,938	2,714,194	6.3%	11.1%
Total Uses	\$ 386,981,351	\$ 412,280,644	25,299,293	6.5%	100.0%
Interfund Transfers	\$93,021,185	\$94,088,254	1,067,069	1.1%	
Total Appropriated Expenditures & Transfers	\$ 480,002,536	\$ 506,368,898	26,366,362	5.5%	

2010 Jefferson County Adopted Budget Expenditure Budget by Department



Department / Division	Operating Expenditures	Business Cases	Five-Year Capital Requests	2010 Adopted Budget
Assessor*	\$ 3,835,370	\$ 23,200	\$ -	\$ 3,858,570
Board of County Commissioners*	520,105	-	-	520,105
Clerk and Recorder*	8,896,532	2,929,480	250,000	12,076,012
Coroner*	1,392,850	48,040	-	1,440,890
District Attorney*	16,097,593	-	1,500,000	17,597,593
Sheriff*	79,025,776	78,163	3,751,012	82,854,951
Surveyor*	6,469	-	-	6,469
Treasurer*	1,462,509	-	1,500,000	2,962,509
Public Trustee**	511,254	13,000	-	524,254
Community Resources****	33,382,068	332,229	6,917,896	40,632,193
Development & Transportation****	37,634,473	1,299,000	21,341,006	60,274,479
Public Health	12,196,404	-	8,100	12,204,504
Human Services****	81,190,297	-	494,912	81,685,209
Library	25,231,614	-	2,241,800	27,473,414
Administrative Services***	41,669,479	142,434	5,253,745	47,065,658
County Administrator	1,450,986	72,000	-	1,522,986
County Attorney	3,662,242	-	-	3,662,242
Other Divisions****	13,261,639	109,500	2,547,467	15,918,606
Total Adopted Budget	\$ 361,427,660	\$ 5,047,046	\$ 45,805,938	\$ 412,280,644

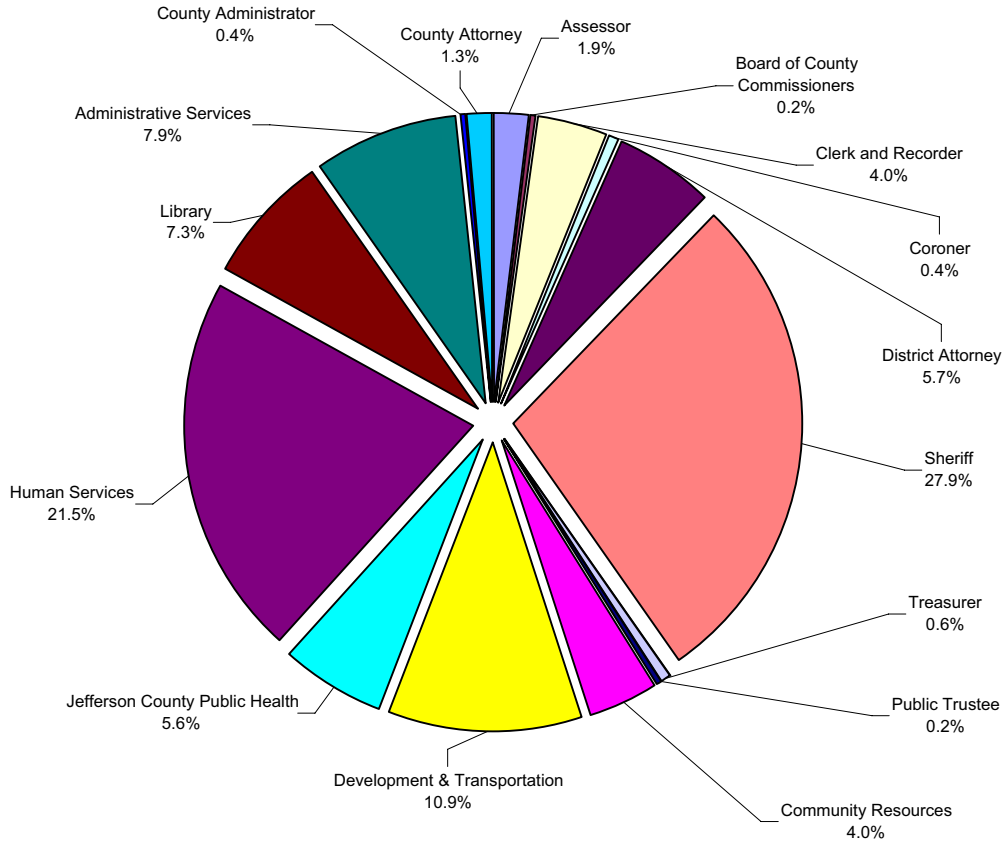
* Elected Official's Office

** Governor Appointed Office

*** Capital Requests for these departments have been allocated to various funds

**** Capital Requests for these divisions include projects for IT Services and Facilities & Construction Mgmt.

2010 Jefferson County Adopted Budget 2008 - 2010 Summary of FTEs by Department / Division



Department / Division	2008 FTE Count as Amended	2009 FTE Count as Amended	2010 Adopted FTE Count
Assessor*	57.00	57.00	57.00
Board of County Commissioners*	5.00	5.00	5.00
Clerk and Recorder*	118.10	118.10	118.10
Coroner*	9.80	12.00	12.00
District Attorney*	167.30	167.80	167.80
Sheriff*	815.50	815.50	815.50
Surveyor*	1.00	1.00	1.00
Treasurer*	17.50	17.50	17.50
Public Trustee**	5.00	5.00	6.00
Community Resources	115.40	115.40	117.40
Development & Transportation	328.80	319.80	319.80
Jefferson County Public Health	156.20	163.40	163.40
Human Services	628.00	629.00	629.00
Library	210.65	215.00	215.00
Administrative Services	228.80	230.80	230.80
County Administrator	13.00	12.00	12.00
County Attorney	39.00	39.00	39.00
Internal Audit	2.00	-	-
Total Adopted Budget	2,918.05	2,923.30	2,926.30

* Elected Official's Office

** Governor Appointed Office

**2010 Jefferson County, Colorado
Adopted Budget
Department Expenditures by Fund Type**

<i>Department</i>	<i>General Fund</i>	<i>Special Revenue Funds</i>	<i>Enterprise & Component Funds</i>	<i>Debt Service Funds</i>	<i>Capital Projects Funds</i>	<i>Internal Service Funds</i>	<i>All Funds</i>
Administrative Services Dept	\$ 4,803,831	\$ -	\$ -	\$ 242,440	\$ -	\$ 31,457,542	\$ 36,503,813
Assessor's Office	3,858,570	-	-	-	-	-	3,858,570
Board of County Commissioners	520,105	-	-	-	-	-	520,105
Clerk and Recorder's Office	12,076,012	-	-	-	-	-	12,076,012
Community Resources Dept	1,425,909	23,323,651	-	10,882,633	5,000,000	-	40,632,193
Coroner's Office	1,440,890	-	-	-	-	-	1,440,890
County Administrator's Office	1,522,986	-	-	-	-	-	1,522,986
County Attorney's Office	3,662,242	-	-	-	-	-	3,662,242
Development & Transportation	10,349,664	32,753,143	3,296,801	1,652,871	12,222,000	-	60,274,479
District Attorney's Office	17,597,593	-	-	-	-	-	17,597,593
Public Health	-	-	12,204,504	-	-	-	12,204,504
Human Services Dept	7,081,222	74,603,987	-	-	-	-	81,685,209
Library	-	-	26,098,098	1,375,316	-	-	27,473,414
Public Trustee's Office	524,254	-	-	-	-	-	524,254
Sheriff's Office	57,403,509	25,451,442	-	-	-	-	82,854,951
Surveyor's Office	6,469	-	-	-	-	-	6,469
Treasurer's Office	2,962,509	-	-	-	-	-	2,962,509
<i>Non-Departmental</i>							
Self-Insurance	-	-	-	-	-	10,561,845	10,561,845
Capital Expenditures	-	-	-	9,050,319	2,547,467	-	11,597,786
Conservation Trust	-	211,375	-	-	-	-	211,375
Intergovernmental Projects	1,011,716	-	-	-	-	-	1,011,716
Meadow Ranch Public Improv.	-	-	-	158,915	-	-	158,915
Non Departmental	2,657,500	-	-	-	-	-	2,657,500
Historical Commission	11,000	-	-	-	-	-	11,000
Solid Waste	-	260,314	-	-	-	-	260,314
Wildland Fire	-	10,000	-	-	-	-	10,000
Total Expenditures	\$ 128,915,981	\$ 156,613,912	\$ 41,599,403	\$ 23,362,494	\$ 19,769,467	\$ 42,019,387	\$ 412,280,644

**Jefferson County, Colorado
2010 Adopted Budget
Business Cases by Fund**

Division	Description	One-Time Costs	Ongoing Costs	FTE'S
Accounting	Audit Services	\$0	\$32,000	0.00
	Administrative Services Total	\$0	\$32,000	0.00
Assessor	Assessor Postage and Supplies	\$0	\$23,200	0.00
	Assessor Total	\$0	\$23,200	0.00
Elections	Mid-term Election Year Costs	\$2,929,480	\$0	0.00
	Clerk and Recorder Total	\$2,929,480	\$0	0.00
Coroner	Coroner - Autopsy Services	\$0	\$30,000	0.00
	Coroner - Toxicology & Medical	\$0	\$18,040	0.00
	Coroner Total	\$0	\$48,040	0.00
Public Information	Joint Video News Show	\$0	\$5,000	0.00
	Flat screen TVs and DVD player	\$3,000	\$0	0.00
	Video Streaming/Citizen Involvement	\$54,000	\$0	0.00
	Sesquicentennial Celebration	\$10,000	\$0	0.00
	County Administrator Total	\$67,000	\$5,000	0.00
Non-Departmental	Audit Services	\$109,500	\$0	0.00
	Non-Departmental Total	\$109,500	\$0	0.00
Detentions	Equipment Maintenance Contract	\$0	\$6,745	0.00
	Medical Contract	\$0	\$5,135	0.00
	Food Service Contract	\$0	\$46,283	0.00
Support Services	Office Supplies	\$0	\$15,000	0.00
	Credit Card Fees	\$0	\$5,000	0.00
	Sheriff Total	\$0	\$78,163	0.00
GENERAL FUND TOTAL		\$3,105,980	\$186,403	\$0
Open Space	OS Park Ranger	\$5,000	\$52,113	1.00
	OS Park Maintenance Workers	\$0	\$55,116	1.00
	Forestry Equipment	\$220,000	\$0	0.00
OPEN SPACE FUND TOTAL		\$225,000	\$107,229	2.00
Road & Bridge	Pavement Management Contracts	\$0	\$1,000,000	0.00
	Contract Services	\$0	\$299,000	0.00
ROAD & BRIDGE FUND TOTAL		\$0	\$1,299,000	0.00
Public Trustee	FTE for Public Trustee	\$0	\$13,000	1.00
PUBLIC TRUSTEE SALARY FUND TOTAL		\$0	\$13,000	1.00
IT Services	HR and Payroll App Specialist	\$0	\$110,434	0.00
IT SERVICES FUND TOTAL		\$0	\$110,434	0.00
TOTAL BUSINESS CASES		\$3,330,980	\$1,716,066	3.00

Jefferson County, Colorado
2010 Adopted Budget
Approved Capital Projects by Fund

Department / Division	Project Description	2010
District Attorney	DA CMS Upgrade	\$ 1,500,000
Transportation & Engineering	N. Branch Coon Creek @ Miller	\$ 200,000
	Dutch Creek at Estes	\$ 50,000
	Fairmount Outfall	\$ 100,000
	Marston Lake North MDP Update	\$ 20,000
Property Management	FACM-01CAB CHILLER MAINT	\$ 27,830
	FACM-02FRR - Upgrade Heat Unit	\$ 32,483
	FACM-01CAB Conf Rm Furniture	\$ 40,000
	FACM-01CAB Hardscape Repair	\$ 484,000
	FACM-01CAB Repair Atrium Floor	\$ 33,000
	FACM-01CAB Tree Ring Grates	\$ 94,190
	FACM-01CAB Caulking/Sealants	\$ 93,524
	FACM-01CAB Ext Glass Replace	\$ 60,500
Sheriff's Office	JCSO Fleet Replacement Schedul	\$ 1,216,880
	JCSO PC Replacement Schedule	\$ 440,400
	JCSO Detention Cell Plumbing	\$ 98,822
	JCSO HMI Workstation Replacmnt	\$ 134,106
	JCSO Detention Floor Repair	\$ 69,000
	JCSO Elevator Drive Replacemnt	\$ 183,000
	JCSO Radio Microwave Replacmnt	\$ 1,225,509
	JCSO HVAC Roof Top Units	\$ 198,000
	JCSO Detention Module Paint	\$ 185,295
Treasurer	Treasurer Software System	\$ 1,500,000
Clerk Recorder Recording	Anthem Replacement Project	\$ 250,000
TOTAL GENERAL FUND		\$8,236,539

Open Space Fund	OS Park Upgrades	\$ 150,000
	OS - Pine Valley Lodge	\$ 50,000
	OS - NATURAL SURFACE TRAILS	\$ 250,000
	OS - North Table Mountain	\$ 200,000
	OS - Interp Wayside Exhibits	\$ 30,000
	OS - South Table Mountain	\$ 10,000
	OS - Crown Hill Park Improve	\$ 50,000
	OS - Apex Park	\$ 50,000
	OS - Scheduled Capital Repairs	\$ 30,000
	OS - Auxiliary Shop	\$ 850,000
	OS-Hildebrand Ranch Park	\$ 100,000
	OS-Clear Creek Canyon Park	\$ 80,000
	OS Bond Land Acquisitions	\$ 5,000,000
Property Management	FACM-01OSB-Caulking/Sealant	\$ 67,896
TOTAL OPEN SPACE FUND		\$ 6,917,896

Transportation & Engineering	Waterton/Wadsworth	\$ 1,500,000
	Quincy/Kipling Intersection	\$ 3,250,000
	S. Golden Rd-Quaker to Mt Vern	\$ 150,000
	Golden Gate Canyon Road	\$ 500,000
	JC73-Thimbleberry to N Turkey	\$ 11,000
TRAFFIC IMPACT FUNDS		\$ 5,411,000

Jefferson County, Colorado
2010 Adopted Budget
Approved Capital Projects by Fund

Department / Division	Project Description	2010
Transportation & Engineering	Minor Structure Replacement	\$ 70,000
	Traffic Signal Bulb Conversion	\$ 56,000
	Miscellaneous Safety Projects	\$ 438,000
	Epoxy Paint Roadway Striping	\$ 75,000
	Thermoplastic Pavement Marking	\$ 60,000
	Traffic Sign Replacement Prog.	\$ 10,000
	JC73 Buffalo Pk to Brook Fores	\$ 130,000
	SH93 - SH58 to SH128	\$ 1,000,000
IT Services	Multi-Loc Network Reliability	\$ 65,000
Property Management	FACM-R&B Shop-Roof Repair	\$ 42,506
Road and Bridge	RB Recon Paving & Improvement	\$ 331,500
TOTAL ROAD AND BRIDGE FUND		\$ 2,278,006
Property Management	FACM-01HSB Transformer Rep	\$ 10,000
	FACM-01HSB UPS Replacement	\$ 78,144
	FACM-01HSB Hardscape Repair	\$ 63,250
	FACM 01HSB Caulking/Sealants	\$ 93,518
HS Business, Finance and Admin	Human Srvc - Security Remodel	\$ 250,000
TOTAL SOCIAL SERVICES FUND		\$ 494,912
IT Services	Enterprise Storage Upgrde/Repl	\$ 950,000
	JDE MSS and Position Control	\$ 135,000
	Info Security/Recovery Tools	\$ 200,000
	GIS Modernization	\$ 400,000
	Data Center Hdwre Upg/Consolid	\$ 131,000
Property Management	FACM-01CAB Kitchen Equip.	\$ 81,467
	FACM-County Carpet Replace	\$ 100,000
County Wide	E-mail Archive Retention	\$ 300,000
	Security Card System Repl	\$ 250,000
TOTAL CAPITAL EXPENDITURES FUND		\$ 2,547,467
Fleet Services	County Vehicle Replacement Sch	\$ 680,834
	R&B Fleet Replacement	\$ 3,238,773
TOTAL FLEET SERVICES FUND		\$ 3,919,607
Library	Programmed Maintenance	\$ 250,000
	Computer Upgrades	\$ 75,000
	ILS Software Upgrade	\$ 163,000
	Project Development	\$ 51,300
	Golden Roof Replacement	\$ 50,000
	Lakewood Bldg HVAC	\$ 1,200,000
	Lakewood Library Parking Lot	\$ 77,500
	Smart Book Drops	\$ 75,000
	Surveillance System	\$ 300,000
TOTAL LIBRARY FUND		\$ 2,241,800

Jefferson County, Colorado
2010 Adopted Budget
Approved Capital Projects by Fund

Department / Division	Project Description	2010
Property Management	FACM-15HDX Roof Top Units Rep	\$ 8,100
	TOTAL HEALTH FUND	\$ 8,100
Airport Division	Security/Wildlife Fencing-Apt	\$ 80,000
	Building Improvements-Apt	\$ 85,000
	Safety Area 11L/29R-Airport	\$ 450,000
	Seal Coat-Airport	\$ 150,000
	Airport Equipment	\$ 295,000
	TOTAL AIRPORT FUND	\$ 1,060,000
Transportation & Engineering	Bowles/Wadsworth Intersection	\$ 6,700,000
	Chatfield-Garrison to Wadswort	\$ 4,700,000
	Belleview Quincy to Simms	\$ 22,000
	Quincy-Simms to Kipling	\$ 400,000
	S. Deer Creek Canyon Rd	\$ 400,000
	TOTAL SOUTHEAST SALES TAX FUND	\$ 12,222,000
Property Management	FACM-Integ Work Mgmt Software	\$ 350,000
	FACM-01OSB Building Caulking	\$ 38,611
	FACM-Genie Lift	\$ 30,000
	FACM-01OSB Glass Replacement	\$ -
	FACM-01OSB Hardscape Repairs	\$ -
	FACM-01GCC Campus Signage	\$ 50,000
	TOTAL FACILITES MANAGEMENT FUND	\$ 468,611
TOTAL ADOPTED FIVE-YEAR ALL FUNDS		\$45,805,938