

Section 1: General Fund Revenues

Fund Description	2020 Amended Budget	March 2020 Actual	Year To Date Actual	% of Budget
General Fund				
Taxes & Special Assessments				
311100 - Real Property Taxes	\$ 160,702,976	\$12,929,867	\$ 67,006,578	42%
311101 - Real Property Tax Rebates	\$ (985,013)	\$ 0	\$ 0	0%
311102 - Real Property Tax Excess Tabor	\$ (2,867,788)	\$ 0	\$ 0	0%
311120 - Delinquent Taxes	\$ 379,237	\$ 0	\$ 0	0%
311140 - Prior Year Cancellations	\$ (717,446)	\$ 0	\$ 0	0%
311160 - Urban Renewal	\$ (5,259,917)	\$ 0	\$ 0	0%
311180 - Erroneous Tax Sale	\$ 2,657	\$ 0	\$ 0	0%
314500 - Vehicle Ownership Taxes	\$ 3,319,000	\$190,713	\$ 740,486	22%
319200 - Real Property Penalties	\$ 42,413	(\$144)	\$ (4,073)	-10%
Total Tax & Special Assessments	\$ 154,616,119	\$ 13,120,435	\$ 67,742,991	64.01%
Licenses & Permits				
321100 - Liquor	\$ 43,000	\$800	\$ 6,589	15%
321300 - Fireworks Stands Permits	\$ 50,000	\$ 0	\$ 0	0%
321600 - Dance License Fees	\$ 625	\$ 0	\$ 200	32%
321800 - Short Term Rental Permits	\$ 3,000	\$1,500	\$ 2,250	75%
322100 - Building Permits	\$ 1,975,000	\$173,696	\$ 403,122	20%
322120 - Plumbing Permits	\$ 40,000	\$6,477	\$ 21,769	54%
322140 - Electrical Permits	\$ 160,000	\$14,893	\$ 42,315	26%
322160 - Mechanical Permits	\$ 150,000	\$17,129	\$ 51,407	34%
322170 - Re-Roofing/Re-Siding Permits	\$ 625,000	\$36,574	\$ 87,343	14%
322500 - Marriage License Fees	\$ 26,000	\$861	\$ 3,430	13%
322811 - Bus Bench Permits	\$ 3,000	\$300	\$ 300	10%
322812 - Bus Shelter Permits	\$ 7,500	\$ 0	\$ 0	0%
322820 - Grading Permits	\$ 90,000	\$10,200	\$ 22,500	25%
322840 - Miscellaneous Permits	0	\$1	\$ 1	
322870 - Erosion & Grading Permits	\$ 30,000	\$7,317	\$ 28,590	95%
322880 - Admin & Processing Permits	\$ 25,000	\$3,900	\$ 12,045	48%
Total Licenses & Permits	\$ 3,228,125	\$ 273,649	\$ 681,862	21.12%
Intergovernmentals				
331100 - Federal Grants	\$ 1,005,086	\$40,123	\$ (820,385)	-82%
332200 - Federal Mineral Leasing Rev	\$ 100,000	\$ 0	\$ 0	0%
332300 - Federal Marshall Reimbursement	\$ 1,800,000	\$19,954	\$ 131,662	7%
333100 - Payments in Lieu of Taxes	\$ 52,000	\$ 0	\$ 0	0%
334105 - DA Salary Reimbursement	\$ 125,000	\$ 0	\$ 62,610	50%
334200 - State Grants	\$ 5,158,937	\$1,161,789	\$ 2,299,059	45%
334228 - Severance Tax Disbursement	\$ 100,000	\$ 0	\$ 0	0%
334500 - Other State Reimbursements	\$ 311,997	\$45,425	\$ 90,818	29%
335300 - Gaming Impact Funds	\$ 616,609	\$23,073	\$ 23,073	4%
335340 - State Cigarette Tax	\$ 165,000	\$24,724	\$ 24,724	15%
337200 - Grants from Other Entities	\$ 205,000	\$41,402	\$ 90,210	44%
337810 - Intergovernmental Rev-Other	\$ 35,500	\$2,833	\$ 8,500	24%
337815 - Intergovt Rev-Other Contra	\$ 411,272	\$ 0	\$ 43,457	11%
Total Intergovernmentals	\$ 10,086,401	\$ 1,359,322	\$ 1,953,728	56.00%
Charges for Services				
341040 - Lab Fees	\$ 12,000	\$ 0	\$ 133	1%
341050 - Administrative Review Fee	\$ 18,000	\$250	\$ 2,875	16%
341055 - Admin Services Fees	\$ 25,000	(\$1,145)	\$ (4,176)	-17%
341060 - Administrative Exception	\$ 15,000	\$1,950	\$ 4,750	32%
341065 - Floodplain Review	\$ 12,000	\$1,200	\$ 1,800	15%
341070 - Photos (Passport)	\$ 6,000	\$338	\$ 2,311	39%
341090 - Authentication Fee	\$ 2,500	\$130	\$ 400	16%
341100 - Building Permit Zoning Re	\$ 125,000	\$5,450	\$ 22,725	18%
341110 - Board of Adj-Special Excpt/Var	\$ 36,000	\$6,325	\$ 16,275	45%
341130 - Certificate of Tax Fees	\$ 250,000	\$20,600	\$ 64,480	26%
341140 - Certified Copy Fee	\$ 15,000	\$770	\$ 2,701	18%
341145 - Clerk Handling Fee	\$ 2,416,000	\$157,428	\$ 561,619	23%
341150 - Clerk Emission Fees	\$ 363,000	\$24,245	\$ 86,364	24%
341155 - Clerks \$2 Miscellaneous Fees	\$ 80,000	\$5,761	\$ 20,343	25%
341160 - Chattel Fees	\$ 878,000	\$68,587	\$ 229,150	26%
341170 - Deed Fees	\$ 23,100	\$770	\$ 2,924	13%
341190 - Documentary Fees	\$ 700,000	\$50,585	\$ 165,485	24%
341200 - Duplicate Title Fees	\$ 48,000	\$2,620	\$ 10,699	22%
341220 - Endorsement Fees	\$ 5,000	\$30	\$ 95	2%
341230 - Sign Permits	\$ 17,000	\$1,320	\$ 3,300	19%
341235 - Fence Permits	\$ 13,000	\$825	\$ 2,700	21%
341240 - Financing Stmt for Chattel	\$ 4,500	\$595	\$ 2,060	46%
341270 - City Tax Handling Fee	\$ 1,224,000	\$83,191	\$ 304,218	25%
341300 - Identification Number Fee	\$ 525	\$13	\$ 55	10%
341320 - Investigation Fees	\$ 25,000	\$950	\$ 3,383	14%
341345 - Late Fees	\$ 549,500	\$38,240	\$ 131,460	24%
341360 - Legal Charges	\$ 300	\$ 0	\$ 75	25%
341375 - Membership Fees	\$ 12,000	(\$3,090)	\$ (1,804)	-15%
341380 - Motor Vehicle Title Fees	\$ 537,000	\$32,411	\$ 120,811	22%
341390 - Miscellaneous Permits	\$ 88,000	\$3,525	\$ 15,414	18%
341400 - Other Reimb-Passports	\$ 80,000	\$3,674	\$ 21,629	27%
341400 - Other Reimbursements	\$ 1,395,100	\$498	\$ 4,362	0%
341410 - Other Reimb.-Intergov't	\$ 15,025	\$116	\$ 606	4%
341415 - Other Reimb-Dup ID/Access Card	\$ 4,200	\$ 0	\$ 0	0%
341430 - Other Reimb-Special Elections	\$ 1,422,000	\$ 0	\$ 0	0%
341440 - Other Charges for Services	\$ 317,300	\$38,422	\$ 85,794	27%
341440 - Other Chrgs for Svcs-Labor	0	\$664	\$ 1,369	
341440 - Other Chrgs for Svcs-Parts	0	\$464	\$ 1,907	
341441 - Other Rev-Open Records Request	0	\$75	\$ 75	

341450 - Other Rev-Processing Fees	\$ 4,000	\$337	\$ 1,296	32%
341455 - Other Rev-Fuel Sales	\$ 40,000	\$2,229	\$ 8,546	21%
341465 - Other Rev-Open Riding Fees	\$ 2,500	\$110	\$ 861	34%
341470 - Other Rev-PY Unclaimed Prop	\$ 15,000	\$0	\$ 0	0%
341475 - Other Rev-Treasurers Fees	\$ 4,942,000	\$460,120	\$ 2,314,079	47%
341485 - Other Rev-Premium on Tax Lien	\$ 120,000	\$0	\$ 0	0%
341490 - Other Rev-Advertising Reimb	\$ 55,000	\$192	\$ 731	1%
341500 - Ownership Tax Handling Fee	\$ 323,000	\$20,939	\$ 74,932	23%
341510 - Preliminary Applications	\$ 25,000	\$3,500	\$ 12,250	49%
341520 - Pers Property Filing Fees	\$ 30,000	\$6,528	\$ 17,226	57%
341540 - Plat Exemption Fees	\$ 15,000	\$0	\$ 873	6%
341545 - Minor Plat Amendments	\$ 33,000	\$2,000	\$ 4,325	13%
341555 - Plat Filing Fee-Plat Final Fee	\$ 1,350	\$1,550	\$ 2,100	156%
341556 - Plat Waiver and Merger Fees	\$ 20,000	\$895	\$ 7,385	37%
341560 - Plat Filing Fee-Comb Plat Fees	\$ 80,000	(\$700)	\$ 1,950	2%
341570 - Postage	\$ 10,100	\$1,040	\$ 5,265	52%
341580 - Manager Registration Fee	\$ 1,000	\$0	\$ 150	15%
341582 - Transcript Charges	\$ 0	\$0	\$ 325	
341590 - Printing & Duplicating	\$ 31,350	\$2,992	\$ 7,487	24%
341600 - Reactivation Fees	\$ 250	\$0	\$ 0	0%
341610 - Real Estate Recording Fee	\$ 3,400,000	\$364,570	\$ 1,037,315	31%
341620 - Real Prop TSF Declaration	\$ 5,200	\$0	\$ 0	0%
341630 - Register Error-Recording/Elect	\$ 500	\$20	\$ 59	12%
341640 - Redemption Fees	\$ 15,000	\$812	\$ 3,346	22%
341650 - Register Error-Over (CR)	\$ 0	\$0	\$ 7	
341655 - Arvada	\$ 0	(\$98)	\$ (64)	
341660 - Evergreen	\$ 0	(\$4)	\$ (113)	
341665 - Golden	\$ 0	(\$10)	\$ (86)	
341670 - South Jeffco	\$ 0	(\$1)	\$ 2	
341675 - Lakewood	\$ 0	\$13	\$ (93)	
341680 - Registration Fees	\$ 173,000	(\$7,930)	\$ 9,618	6%
341705 - Rezoning Fees	\$ 40,000	\$899	\$ 16,080	40%
341706 - Resubmittals for Referral	\$ 4,000	\$2,100	\$ 3,200	80%
341710 - Sale of Data Products	\$ 58,000	\$6,815	\$ 9,515	16%
341715 - Sale of Publications	\$ 8,000	\$184	\$ 805	10%
341735 - Sale of Tangible Items-Non Tax	\$ 30,000	\$681	\$ 3,928	13%
341735 - Sale of Tangible Items-Tax	\$ 22,000	\$0	\$ 805	4%
341740 - Sales Tax Handling Fee	\$ 314,000	\$16,923	\$ 67,836	22%
341745 - Site Approval Review	\$ 6,000	\$0	\$ 1,200	20%
341750 - Short Check Collections	\$ 1,500	\$279	\$ 359	24%
341760 - Special Permits	\$ 62,500	\$2,902	\$ 12,934	21%
341761 - Site Development Fees	\$ 45,000	\$14,800	\$ 20,100	45%
341765 - Special District Service Plan	\$ 1,000	\$500	\$ 500	50%
341770 - Survey Plat Fees	\$ 14,000	\$660	\$ 5,380	38%
341790 - Tax Sale Certificate Fees	\$ 4,900	\$16	\$ 50	1%
341800 - Telephone/Payphone Fees	\$ 0	(\$36)	\$ (36)	
341810 - Vacation Application Fees	\$ 2,100	\$0	\$ 2,700	129%
341999 - Uncollectible Debt	\$ 0	\$9,410	\$ 19,142	
342020 - Booking Fee	\$ 321,000	\$24,351	\$ 52,730	16%
342055 - Contractor Licensing Fees	\$ 65,000	\$9,600	\$ 29,750	46%
342060 - Coroner Services	\$ 15,000	\$4,250	\$ 6,150	41%
342080 - Discovery Revenue	\$ 4,000	\$331	\$ 1,834	46%
342091 - Diversion Supervision Fees	\$ 93,000	\$4,368	\$ 22,113	24%
342110 - Drug Scan Fees	\$ 7,000	\$150	\$ 240	3%
342140 - Records/Permits	\$ 400,000	\$32,350	\$ 55,294	14%
342141 - Records/Permit Disburs-CBI	\$ (220,000)	(\$14,487)	\$ (34,282)	16%
342230 - Investigation Fees	\$ 2,500	\$1,555	\$ 1,877	75%
342240 - Intake Fees	\$ 244,000	\$26,665	\$ 46,205	19%
342290 - Legal Charges	\$ 254,073	\$62,676	\$ 62,676	25%
342320 - Meal Ticket Revenue	\$ 0	(\$465)	\$ 195	
342350 - Other Reimbursements	\$ 245,104	\$13,239	\$ 35,455	14%
342380 - Other Revenue	\$ 32,100	\$1,600	\$ 7,000	22%
342400 - Charges for Services	\$ 30,300	\$0	\$ 0	0%
342410 - Patrol Revenue Extra Duty	\$ 498,171	\$24,924	\$ 82,921	17%
342440 - Plan Check Fees	\$ 850,000	\$91,965	\$ 197,089	23%
342480 - Pretrial Service Fees	\$ 40,000	\$3,460	\$ 5,245	13%
342560 - Reinspection Fees	\$ 30,000	\$1,500	\$ 4,200	14%
342640 - Slash Fees	\$ 130,000	\$0	\$ 0	0%
342650 - Service of Process Fees	\$ 271,099	\$31,053	\$ 59,812	22%
342660 - Special Inspections	\$ 100	\$400	\$ 400	400%
342680 - State Reimbursement-Prisoners	\$ 152,000	\$14,054	\$ 36,951	24%
342720 - Temp Cert of Occupancy (TOC)	\$ 20,000	\$2,750	\$ 5,500	28%
342830 - Vehicle Ins Claim Reimbursement	\$ 30,000	\$0	\$ 0	0%
342920 - Work Release Revenue	\$ 1,503,800	\$121,648	\$ 259,513	17%
347300 - Social Event Fees	\$ 31,000	\$0	\$ 0	0%
347310 - Social Event Fees-Caterers/Ven	\$ 25,000	\$800	\$ 3,544	14%
Total Charges for Services	\$ 25,763,547	\$ 1,921,760	\$ 6,505,048	25.25%
Fines & Forfeitures				
351100 - Court Fines	\$ 68,000	\$5,105	\$ 8,992	13%
351300 - Summonses	\$ 20,000	\$1,321	\$ 3,546	18%
351550 - Zoning Code Violation Fines	\$ 7,500	\$100	\$ 10,685	142%
351600 - Fines & Suspensions	\$ 1,000	\$0	\$ 7,750	775%
Total Fines & Forfeitures	\$ 96,500	\$ 6,526	\$ 30,973	32.10%
Investment Income				
361100 - Interest Revenue	\$ 1,794,000	\$222,623	\$ 222,623	12%
361120 - Interest on Notes	\$ 0	\$4,033	\$ 12,154	
Total Investment Income	\$ 1,794,000	\$ 226,656	\$ 234,777	13.09%
Rental Income				
363100 - Rental Income	\$ 322,000	\$6,593	\$ 19,779	6%
363100 - Rental Income-Arenas Outdoors	\$ 24,000	\$0	\$ 520	2%

363100 - Rental Income-Barn 1	\$ 3,000	\$0	\$ 225	8%
363100 - Rental Income-Barn 2	\$ 7,000	\$0	0	0%
363100 - Rental Income-Conf Rms	\$ 15,000	\$0	\$ 14,445	96%
363100 - Rental Income-Event Center	\$ 25,000	\$3,013	\$ 27,188	109%
363100 - Rental Income-Exhibit Halls	\$ 100,000	\$2,975	\$ 48,358	48%
363100 - Rental Income-LSA	\$ 14,000	\$1,225	\$ 2,225	16%
363100 - Rental Income-Parking Lots	\$ 12,000	\$1,200	\$ 3,075	26%
363100 - Rental Income-Picnic Pavillion	\$ 9,000	\$0	\$ 3,818	42%
363100 - Rental Income-Pole Barn	\$ 1,000	\$0	0	0%
363100 - Rental Income-Stalls/Pens	\$ 12,000	\$0	\$ 985	8%
363130 - Camp Site Rental Income	\$ 25,000	\$0	\$ 10,630	43%
363140 - Sponsorships	\$ 500	\$0	0	0%
363310 - Telecom-Wireless/Antenna Lease	\$ 40,000	\$646	\$ 1,939	5%
Total Rental Income	\$ 609,500	\$ 15,652	\$ 133,187	21.85%
Contributions & Donations				
365105 - Contrib from Private Sources	\$ 62,000	\$0	\$ 450	1%
Total Contributions & Donations	\$ 62,000	\$ -	\$ 450	0.73%
Miscellaneous				
371000 - Other Reimbursements	\$ 71,000	\$57,149	\$ 57,149	80%
372000 - Other Revenue	\$ 3,050,100	\$0	\$ 3,544	0%
372010 - Sale of Non-Capital Assets	\$ 45,000	\$7,257	\$ 7,257	16%
372030 - Prior Year Reimbursements	\$ 300	\$0	0	0%
372040 - Credit Card Service Fee	\$ 45,000	\$5,858	\$ 14,119	31%
372050 - Energy Sales	0	\$2,215	\$ 4,921	
373000 - Discounts Taken	0	\$238	\$ 511	
Total Miscellaneous	\$ 3,211,400	\$ 72,717	\$ 87,500	2.72%
Claims & Judgements				
381100 - Insurance Recoveries	\$ 30,000	\$0	0	0%
381200 - Settlements, Awards, & Damage	\$ 200	\$4,004	\$ 4,247	2124%
Total Claims & Judgements	\$ 30,200	\$ 4,004	\$ 4,247	14.06%
Intra-County Transfers				
391604 - Admin Services Indirect Costs	\$ 2,113	\$176	\$ 528	25%
391605 - County Administrator	\$ 80,607	\$6,717	\$ 20,152	25%
391610 - Accounting	\$ 1,591,814	\$132,651	\$ 397,953	25%
391615 - Budget	\$ 618,723	\$51,560	\$ 154,681	25%
391617 - Clerk to Board Indirect Costs	\$ 19,348	\$1,612	\$ 4,837	25%
391620 - County Attorney	\$ 557,101	\$46,425	\$ 139,275	25%
391630 - Facilities	\$ 1,584,098	\$132,008	\$ 396,025	25%
391635 - H&T Engineering Indirect Costs	\$ 1,422,738	\$118,562	\$ 355,685	25%
391645 - Human Resources	\$ 1,313,057	\$109,421	\$ 328,264	25%
391646 - Public Information	\$ 231,140	\$19,262	\$ 57,785	25%
391650 - Purchasing	\$ 330,019	\$27,502	\$ 82,505	25%
391665 - Public Works	\$ 198,851	\$16,571	\$ 49,713	25%
391670 - Treasurer Indirect Costs	\$ 67,712	\$5,643	\$ 16,928	25%
391691 - ITS Indirect Charges	\$ 4,436,658	\$369,722	\$ 1,109,165	25%
391820 - Legal Fees	\$ 2,277,100	\$2,599	\$ 228,618	10%
391825 - Security/Patrol Services	\$ 361,583	\$34,368	\$ 75,841	21%
391826 - Service of Notice Fees	\$ 3,608	\$230	\$ 912	25%
391850 - Facilities Building Maint Chgs	\$ 1,630,283	\$133,274	\$ 399,821	25%
391851 - Facilities	\$ 45,000	\$1,190	\$ 1,190	3%
391853 - ITS Charges	\$ 3,048,611	\$254,051	\$ 762,154	25%
391854 - ITS Technology Replacement	\$ 472,119	\$39,343	\$ 118,030	25%
391863 - Engineering Services	\$ 765,000	\$13,402	\$ 13,402	2%
391871 - Treasurers Fee	\$ 4,192,000	\$298,621	\$ 1,516,760	36%
391900 - Transfers	\$ 971,799	\$0	0	0%
Total Intra-County Transfers	\$ 26,221,082	\$ 1,814,910	\$ 6,230,221	21.72%
Proceeds from Disposition of Assets				
392100 - Sale of General Fixed Assets	0	\$780	\$ 780	
Total Proceeds from Disposition of Assets	\$ -	\$ 780	\$ 780	0.00%
Appropriated Reserves				
399020 - Planned Surplus/Deficit	\$ (6,885,101)	\$0	0	0%
Total Appropriated Reserves	\$ (6,885,101)	\$ -	\$ -	0.00%
Total General Fund w/Transfers	\$ 218,833,773	\$ 18,816,412	\$ 83,605,764	38.21%
Fund Balance Carryover	\$ 38,461,823			0.00%
Total Funds Available	\$ 264,180,697			0.00%

Section 2: General Fund Expenditures

Fund Description	2020 Amended Budget	March 2020 Actual	Year To Date Actual	
General Fund				
General Fund	\$ 11,612,653	\$685,168	\$ 1,961,665	17%
Total	\$ 11,612,653	\$685,168	\$ 1,961,665	17%
Assessor				
Assessor	\$ 6,208,857	\$432,467	\$ 1,492,822	24%
Total	\$ 6,208,857	\$432,467	\$ 1,492,822	24%
Board of County Commissioners				
County Commissioners	\$ 1,307,072	\$91,772	\$ 274,420	21%
Total	\$ 1,307,072	\$91,772	\$ 274,420	21%
Clerk & Recorder				
Clerk Recorder Administration	\$ 1,160,007	\$81,039	\$ 235,786	20%
Clerk to the Board	\$ 366,728	\$23,777	\$ 72,100	20%
Elections	\$ 5,409,234	\$558,278	\$ 955,684	18%
Motor Vehicle	\$ 6,387,733	\$482,789	\$ 1,453,810	23%
Recording	\$ 1,223,734	\$92,393	\$ 273,499	22%
Total	\$ 14,547,436	\$ 1,238,277	\$ 2,990,880	20.56%
Coroner				
Coroner	\$ 2,723,473	\$215,471	\$ 512,846	19%
Total	\$ 2,723,473	\$ 215,471	\$ 512,846	19.00%
County Attorney				

County Attorney Administration	\$ 4,781,874		\$355,883	\$ 1,209,196	25%
Board of Equalization	\$ 371,316		\$29,081	\$ 88,011	24%
Total	\$ 5,153,190	\$	384,964	\$ 1,297,207	25.17%
County Manager					
County Manager	\$ 1,089,019		\$71,898	\$ 218,357	20%
Human Resources	\$ 2,133,649		\$174,751	\$ 489,129	23%
Public Affairs	\$ 789,266		\$46,486	\$ 145,796	18%
Justice Services	\$ 5,881,932		\$431,521	\$ 1,276,388	22%
Total	\$ 9,893,866	\$	724,656	\$ 2,129,670	21.53%
Deputy County Manager					
Facilities Management	\$ 14,234,275		\$839,378	\$ 2,100,093	15%
Total	\$ 14,234,275	\$	839,378	\$ 2,100,093	14.75%
Development & Transportation					
Building Safety	\$ 3,897,349		\$303,213	\$ 901,839	23%
Development & Transportation	\$ 303,483		\$23,677	\$ 71,801	24%
Planning & Zoning	\$ 5,402,736		\$378,239	\$ 1,151,443	21%
Transportation & Engineering	\$ 3,938,174		\$286,735	\$ 864,679	22%
Total	\$ 13,541,742	\$	\$1,359,537	\$ 1,997,898	22%
District Attorney					
District Attorney Administration	\$ 23,258,320		\$1,769,757	\$ 5,265,213	23%
Total	\$ 23,258,320	\$	1,769,757	\$ 5,265,213	22.64%
Finance & IT					
Accounting	\$ 3,529,820		\$275,795	\$ 822,726	23%
Budget Management	\$ 1,073,497		\$76,760	\$ 231,587	22%
Finance & IT Administration	\$ 454,668		\$32,918	\$ 102,446	23%
IT Services	\$ 16,817,142		\$820,135	\$ 4,300,935	26%
Total	\$ 21,875,127	\$	1,205,608	\$ 5,457,693	24.95%
Others					
Employee Relations	\$ 270,000		\$8,269	\$ 10,269	4%
Non-Departmental	\$ 15,645,183		\$3,611,533	\$ 2,385,240	15%
Total	\$ 15,915,183	\$	3,619,801	\$ 2,395,509	15.05%
Parks					
CSU Extension	\$ 1,054,389		\$39,302	\$ 125,884	12%
Fairgrounds	\$ 1,568,650		\$92,562	\$ 294,088	19%
Total	\$ 2,623,039	\$	131,864	\$ 419,972	16.01%
Sheriff					
Emergency Management	\$ 846,613		\$55,682	\$ 166,226	20%
Criminal Investigations	\$ 381,336		\$19,582	\$ 60,044	16%
Detentions	\$ 49,719,349		\$3,843,976	\$ 11,296,362	23%
Executive	\$ 1,865,803		\$140,836	\$ 485,205	26%
Law Enforcement	\$ 1,457,922		\$87,149	\$ 413,980	28%
Support Services	\$ 19,575,366		\$1,214,877	\$ 4,390,631	22%
Total	\$ 73,846,389	\$	5,362,101	\$ 16,812,448	22.77%
Surveyor					
Surveyor	\$ 12,258		\$744	\$ 2,291	19%
Total	\$ 12,258	\$	744	\$ 2,291	18.69%
Treasurer					
Treasurer	\$ 2,080,893		\$130,171	\$ 601,040	29%
Total	\$ 2,080,893	\$	130,171	\$ 601,040	28.88%
Total	\$ 218,833,773	\$	18,191,736	\$ 45,711,668	20.89%
Total General Fund	\$ 218,833,773	\$	18,191,736	\$ 45,711,668	20.89%

Section 3: Restricted Funds

Fund Balance Ending	\$ 45,346,924.08
Reserved for Emergencies	\$ 8,736,116
Unrestricted Fund Balance	\$ 36,610,808

SECTION 4: SPECIAL REVENUE FUNDS EXPENDITURES

Fund Structure	2020 Amended Budget	March 2020 Actual	Year To Date Actual	
General Fund				
Jeffco Fi-Debt Service Fund				
Expenditures	\$ 8,865,785	\$0	\$0	0.00%
Boettcher Mansion Fund				
Expenditures	\$ 945,651	\$47,521	\$ 147,565	16%
C&R Electronic Filing Fund				
Expenditures	\$ 119,000	\$0	\$ 93,374	78%
DA Bank Account Fund				
Expenditures	\$ 350,000	\$0	\$0	0%
General Fund				
Expenditures	\$ 218,833,773	\$17,824,063	\$ 46,703,532	21%
Special Revenue Funds				
Community Development Fund				
Expenditures	\$ 1,921,362	\$113,147	\$ 146,586	8%
Conservation Trust Fund				
Expenditures	\$ 642,505	\$0	\$0	0%

Contingent Fund				
Expenditures	\$ 2,740	\$228	\$ 685	25%
Developmentally Disabled Fund				
Expenditures	\$ 10,560,373	\$880,291	\$ 2,666,689	25%
Evrgrn/Conifer Traf Imp Fund				
Expenditures	\$ 601,561	\$12,820	\$ 44,295	7%
Forfeiture Fund				
Expenditures	0	\$64,257	\$ 165,076	
Head Start Fund				
Revenue	\$ 5,806,396	\$454,309	\$ 1,332,346	23%
Inmate Welfare Fund				
Expenditures	\$ 1,079,282	\$53,285	\$ 155,837	14%
North Traffic Impact Fund				
Expenditures	\$ 3,547	\$296	\$ 887	25%
Open Space Cities Share Fund				
Expenditures	\$ 14,855,800	\$1,239,939	\$ 1,239,939	8%
Open Space Fund				
Expenditures	\$ 31,995,659	\$1,090,923	\$ 3,740,984	12%
Patrol Fund				
Expenditures	\$ 36,726,075	\$2,850,020	\$ 8,666,324	24%
Road & Bridge Fund				
Expenditures	\$ 55,485,618	\$1,966,003	\$ 5,707,602	10%
Social Services Fund				
Expenditures	\$ 58,737,637	\$4,256,934	\$ 13,132,418	22%
Solid Waste Emergency Res Fund				
Expenditures	\$ 499,245	\$97,199	\$ 114,483	23%
South Traffic Impact Fund				
Expenditures	\$ 3,305,392	\$7,013	\$ (75,412)	-2%
Wildland Fire Fund				
Expenditures	\$ 13,539	\$295	\$ 885	7%
Workforce Development Fund				
Expenditures	\$ 4,065,926	\$277,439	\$ 865,149	21%
Enterprise & Component Unit Funds				
Airport Fund				
Expenditures	\$ 10,560,746	\$337,701	\$ 1,297,168	12%
Library Fund				
Expenditures	\$ 55,404,701	\$4,380,350	\$ 12,616,863	23%
Public Health Fund				
Expenditures	\$ 17,897,031	\$1,339,120	\$ 4,113,421	23%
Debt Service Funds				
Open Space D.S. - 2013 Fund				
Expenditures	\$ 2,157,294	\$0	0	0%
Open Space D.S.-2010 Fund				
Expenditures	\$ 2,292,500	\$0	0	0%
SE Sales Tax-Debt Service Fund				
Expenditures	\$ 1,386,200	\$0	0	0%
Capital Project Funds				
Capital Expenditures Fund				
Expenditures	\$ 11,292,776	\$10,398	\$ 39,134	0%
SE Sales Tax-Capital Proj Fund				
Expenditures	\$ 6,350,063	\$28,130	\$ 101,261	2%
Internal Service Funds				
Benefit Plan Fund				
Expenditures	\$ 41,703,364	\$3,345,991	\$ 9,437,583	23%
Fleet Services Fund				
Expenditures	\$ 12,233,844	\$286,472	\$ 1,339,349	11%
Insurance Fund				
Expenditures	\$ 2,229,199	\$112,019	\$ 1,534,536	69%
Worker's Compensation Fund				

Expenditures	\$ 2,193,367	\$152,382	\$ 591,529	27%
Fiduciary Funds				
Public Trustee Salary Fund				
Expenditures	\$ 771,000	\$32,158	\$ 98,808	13%
SECTION 5: SPECIAL REVENUE FUNDS REVENUES				
Fund Structure	2020 Amended Budget	March 2020 Actual	Year To Date Actual	
Jeffco Fi-Debt Service Fund				
Revenue	\$ 8,865,785	\$0	\$ 334,388	4%
General Fund				
Boettcher Mansion Fund				
Revenue	\$ 945,651	\$46,654	\$ 520,567	55%
C&R Electronic Filing Fund				
Revenue	\$ 119,000	\$15,200	\$ 38,344	32%
DA Bank Account Fund				
Revenue	\$ 350,000	\$0	0	0%
General Fund				
Revenue	\$ 218,833,773	\$18,816,412	\$ 83,605,764	38%
Special Revenue Funds				
Community Development Fund				
Revenue	\$ 1,921,362	\$97,387	\$ 40,752	2%
Conservation Trust Fund				
Revenue	\$ 642,505	\$316,751	\$ 316,751	49%
Contingent Fund				
Revenue	\$ 2,740	\$313	\$ 313	11%
Developmentally Disabled Fund				
Revenue	\$ 10,560,373	\$929,041	\$ 4,508,105	43%
Evrgrn/Conifer Traf Imp Fund				
Revenue	\$ 601,561	\$42,176	\$ 67,541	11%
Forfeiture Fund				
Revenue	\$ -	\$63,208	\$ 122,427	
Head Start Fund				
Revenue	\$ 5,806,396	\$794,791	\$ 944,954	16%
Inmate Welfare Fund				
Revenue	\$ 1,079,282	\$112,868	\$ 232,578	22%
North Traffic Impact Fund				
Revenue	\$ 3,547	\$126,327	\$ 164,913	4649%
Open Space Cities Share Fund				
Revenue	\$ 14,855,800	\$1,250,799	\$ 1,250,799	8%
Open Space Fund				
Revenue	\$ 31,995,659	\$2,721,400	\$ 2,557,443	8%
Patrol Fund				
Revenue	\$ 36,726,075	\$4,438,758	\$ 8,682,548	24%
Road & Bridge Fund				
Revenue	\$ 55,485,618	\$3,329,762	\$ 11,215,250	20%
Social Services Fund				
Revenue	\$ 58,737,637	\$4,173,310	\$ 13,700,065	23%
Solid Waste Emergency Res Fund				
Revenue	\$ 499,245	\$14,352	\$ 14,352	3%
South Traffic Impact Fund				
Revenue	\$ 3,305,392	\$59,220	\$ 81,570	2%
Wildland Fire Fund				
Revenue	\$ 13,539	\$1,417	\$ 1,417	10%
Workforce Development Fund				
Revenue	\$ 4,065,926	\$236,637	\$ 679,971	17%
Enterprise & Component Unit Funds				
Airport Fund				
Revenue	\$ 10,560,746	\$420,233	\$ 1,220,027	12%
Library Fund				
Revenue	\$ 55,404,701	\$4,518,670	\$ 20,867,516	38%

Public Health Fund					
Revenue	\$ 17,897,031		\$ 1,797,773	\$ 4,113,421	23%
Debt Service Funds					
Open Space D.S. - 2013 Fund					
Revenue	\$ 2,157,294		\$ 182,307	\$ 182,307	8%
Open Space D.S.-2010 Fund					
Revenue	\$ 2,292,500		\$ 193,785	\$ 193,785	8%
SE Sales Tax-Debt Service Fund					
Revenue	\$ 1,386,200		\$ 117,858	\$ 117,858	9%
Capital Project Funds					
Capital Expenditures Fund					
Revenue	\$ 11,292,776		\$ 115,708	\$ 115,708	1%
SE Sales Tax-Capital Proj Fund					
Revenue	\$ 6,350,063		\$ 574,073	\$ 578,704	9%
Internal Service Funds					
Benefit Plan Fund					
Revenue	\$ 41,703,364		\$ 3,370,181	\$ 10,186,379	24%
Fleet Services Fund					
Revenue	\$ 12,233,844		\$ 195,300	\$ 388,836	3%
Insurance Fund					
Revenue	\$ 2,229,199		\$ 202,990	\$ 575,321	26%
Worker's Compensation Fund					
Revenue	\$ 2,193,367		\$ 215,857	\$ 661,519	30%
Fiduciary Funds					
Public Trustee Salary Fund					
Revenue	\$ 771,000		\$ 0	0	0.00%
Total Fiduciary Funds	\$ 771,000	\$	-	\$ -	0.00%
SECTION 6: OVERALL SUMMARY					
Fund Structure	2020 Amended Budget	March 2020 Actual	Year To Date Actual		
Revenue	\$ 8,865,785		\$ 0	\$ 334,388	4%
Expenditures	\$ 8,865,785		\$ 0	0	0%
General Fund					
Revenue	\$ 220,248,424		\$ 18,878,266	\$ 84,164,674	38%
Expenditures	\$ 220,248,424		\$ 17,871,583	\$ 46,944,471	21%
Special Revenue Funds					
Revenue	\$ 226,302,657		\$ 18,708,517	\$ 44,581,748	20%
Expenditures	\$ 226,302,657		\$ 13,364,400	\$ 37,904,771	17%
Enterprise & Component Unit Funds					
Revenue	\$ 77,256,860		\$ 16,629,574	\$ 19,464,287	25%
Expenditures	\$ 77,256,860		\$ 6,283,817	\$ 11,970,280	15%
Debt Service Funds					
Revenue	\$ 5,835,994		\$ 493,951	\$ 493,951	8%
Expenditures	\$ 5,835,994		\$ 0	0	0%
Capital Project Funds					
Revenue	\$ 17,642,839		\$ 689,782	\$ 694,412	4%
Expenditures	\$ 17,642,839		\$ 38,527	\$ 140,394	1%
Internal Service Funds					
Revenue	\$ 58,359,774		\$ 3,984,327	\$ 11,812,055	20%
Expenditures	\$ 58,359,774		\$ 3,896,865	\$ 12,902,997	22%
Fiduciary Funds					
Revenue	\$ 771,000		\$ 0	0	0%
Expenditures	\$ 771,000		\$ 32,158	\$ 98,808	13%
Grand Total Revenues	\$ 606,417,548	\$	\$ 59,384,416	\$ 161,211,128	26.58%
Grand Total Expenditures	\$ 606,417,548	\$	\$ 41,487,350	\$ 109,961,722	18.13%