

## Section 1: General Fund Revenues

Fund Description	2020 Amended Budget	April 2020 Actual	Year To Date Actual	% of Budget
<b>General Fund</b>				
<b>Taxes &amp; Special Assessments</b>				
311100 - Real Property Taxes	\$ 160,702,976	\$29,963,251	\$ 96,969,829	60%
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	\$179,396	\$ 919,882	28%
319200 - Real Property Penalties	\$ 42,413	(\$1,185)	\$ (5,258)	-12%
<b>Total Tax &amp; Special Assesments</b>	<b>\$ 154,616,119</b>	<b>\$ 30,141,462</b>	<b>\$ 97,884,453</b>	<b>88.00%</b>
<b>Licenses &amp; Permits</b>				
321100 - Liquor	\$ 43,000	\$5,466	\$ 12,055	28%
321300 - Fireworks Stands Permits	\$ 50,000	\$ 0	\$ 0	0%
321600 - Dance License Fees	\$ 625	\$ 0	\$ 200	32%
321800 - Short Term Rental Permits	\$ 3,000	\$ 0	\$ 2,250	75%
322100 - Building Permits	\$ 1,975,000	\$112,716	\$ 515,838	26%
322120 - Plumbing Permits	\$ 40,000	\$4,584	\$ 26,353	66%
322140 - Electrical Permits	\$ 160,000	\$17,862	\$ 60,177	38%
322160 - Mechanical Permits	\$ 150,000	\$13,395	\$ 64,802	43%
322170 - Re-Roofing/Re-Siding Permits	\$ 625,000	\$54,107	\$ 141,450	23%
322500 - Marriage License Fees	\$ 26,000	\$770	\$ 4,200	16%
322811 - Bus Bench Permits	\$ 3,000	\$ 0	\$ 300	10%
322812 - Bus Shelter Permits	\$ 7,500	\$ 0	\$ 0	0%
322820 - Grading Permits	\$ 90,000	\$5,700	\$ 28,200	31%
322840 - Miscellaneous Permits	\$ 0	\$ 0	\$ 1	0%
322870 - Erosion & Grading Permits	\$ 30,000	\$ 0	\$ 28,590	95%
322880 - Admin & Processing Permits	\$ 25,000	\$5,875	\$ 17,920	72%
<b>Total Licenses &amp; Permits</b>	<b>\$ 3,228,125</b>	<b>\$ 220,475</b>	<b>\$ 902,336</b>	<b>27.95%</b>
<b>Intergovernmentals</b>				
331100 - Federal Grants	\$ 1,005,086	\$211,731	\$ (608,654)	-61%
332200 - Federal Mineral Leasing Rev	\$ 100,000	\$ 0	\$ 0	0%
332300 - Federal Marshall Reimbursement	\$ 1,800,000	\$15,598	\$ 147,260	8%
333100 - Payments in Lieu of Taxes	\$ 52,000	\$ 0	\$ 0	0%
334105 - DA Salary Reimbursment	\$ 125,000	\$ 0	\$ 62,610	50%
334200 - State Grants	\$ 5,158,937	\$199,289	\$ 2,498,347	48%
334228 - Severance Tax Disbursement	\$ 100,000	\$ 0	\$ 0	0%
334500 - Other State Reimbursements	\$ 311,997	\$ 0	\$ 90,818	29%
335300 - Gaming Impact Funds	\$ 616,609	\$615,108	\$ 638,181	103%
335340 - State Cigarette Tax	\$ 165,000	\$ 0	\$ 24,724	15%
337200 - Grants from Other Entities	\$ 205,000	(\$16,554)	\$ 73,656	36%
337810 - Intergovernmental Rev-Other	\$ 35,500	\$2,833	\$ 11,333	32%
337815 - Intergovt Rev-Other Contra	\$ 411,272	\$27,661	\$ 71,118	17%
<b>Total Intergovernmentals</b>	<b>\$ 10,086,401</b>	<b>\$ 1,055,666</b>	<b>\$ 3,009,393</b>	<b>56.00%</b>
<b>Charges for Services</b>				
341040 - Lab Fees	\$ 12,000	\$101	\$ 234	2%
341050 - Administrative Review Fee	\$ 18,000	\$500	\$ 3,375	19%
341055 - Admin Services Fees	\$ 25,000	(\$484)	\$ (4,660)	-19%
341060 - Administrative Exception	\$ 15,000	\$2,275	\$ 7,025	47%
341065 - Floodplain Review	\$ 12,000	\$2,000	\$ 3,800	32%
341070 - Photos (Passport)	\$ 6,000	\$ 0	\$ 2,311	39%
341090 - Authentication Fee	\$ 2,500	\$20	\$ 420	17%
341100 - Building Permit Zoning Re	\$ 125,000	\$6,375	\$ 29,100	23%
341110 - Board of Adj-Special Excpt/Var	\$ 36,000	\$1,925	\$ 18,200	51%
341130 - Certificate of Tax Fees	\$ 250,000	\$39,940	\$ 104,420	42%
341140 - Certified Copy Fee	\$ 15,000	\$395	\$ 3,096	21%
341145 - Clerk Handling Fee	\$ 2,416,000	\$136,993	\$ 698,613	29%
341150 - Clerk Emission Fees	\$ 363,000	\$20,997	\$ 107,360	30%
341155 - Clerks \$2 Miscellaneous Fees	\$ 80,000	\$6,021	\$ 26,365	33%
341160 - Chattel Fees	\$ 878,000	\$77,500	\$ 306,650	35%
341170 - Deed Fees	\$ 23,100	\$ 2	\$ 2,926	13%
341190 - Documentary Fees	\$ 700,000	\$52,760	\$ 218,244	31%
341200 - Duplicate Title Fees	\$ 48,000	\$1,105	\$ 11,804	25%

341220 - Endorsement Fees	\$ 5,000	\$55	\$ 150	3%
341230 - Sign Permits	\$ 17,000	\$990	\$ 4,290	25%
341235 - Fence Permits	\$ 13,000	\$1,425	\$ 4,125	32%
341240 - Financing Stmt for Chattel	\$ 4,500	\$700	\$ 2,760	61%
341270 - City Tax Handling Fee	\$ 1,224,000	\$80,361	\$ 384,580	31%
341300 - Identification Number Fee	\$ 525	\$0	\$ 55	10%
341320 - Investigation Fees	\$ 25,000	\$100	\$ 3,483	14%
341345 - Late Fees	\$ 549,500	\$13,820	\$ 145,280	26%
341360 - Legal Charges	\$ 300	\$0	\$ 75	25%
341375 - Membership Fees	\$ 12,000	\$51	\$ (1,753)	-15%
341380 - Motor Vehicle Title Fees	\$ 537,000	\$21,016	\$ 141,827	26%
341390 - Miscellaneous Permits	\$ 88,000	\$5,275	\$ 20,689	24%
341400 - Other Reimb-Passports	\$ 80,000	\$0	\$ 21,629	27%
341400 - Other Reimbursements	\$ 1,395,100	\$338	\$ 4,700	0%
341410 - Other Reimb.-Intergov't	\$ 15,025	\$0	\$ 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	\$17,158	\$ 102,952	32%
341440 - Other Chrgs for Svcs-Labor	0	\$230	\$ 1,599	
341440 - Other Chrgs for Svcs-Parts	0	\$415	\$ 2,323	
341441 - Other Rev-Open Records Request	0	\$0	\$ 75	
341450 - Other Rev-Processing Fees	\$ 4,000	\$130	\$ 1,426	36%
341455 - Other Rev-Fuel Sales	\$ 40,000	\$1,204	\$ 9,750	24%
341465 - Other Rev-Open Riding Fees	\$ 2,500	\$0	\$ 861	34%
341470 - Other Rev-PY Unclaimed Prop	\$ 15,000	\$0	0	0%
341475 - Other Rev-Treasurers Fees	\$ 4,942,000	\$951,666	\$ 3,265,745	66%
341485 - Other Rev-Premium on Tax Lien	\$ 120,000	\$0	0	0%
341490 - Other Rev-Advertising Reimb	\$ 55,000	\$180	\$ 911	2%
341500 - Ownership Tax Handling Fee	\$ 323,000	\$17,872	\$ 92,804	29%
341510 - Preliminary Applications	\$ 25,000	\$4,200	\$ 16,450	66%
341520 - Pers Property Filing Fees	\$ 30,000	\$8,546	\$ 25,772	86%
341540 - Plat Exemption Fees	\$ 15,000	\$0	\$ 873	6%
341545 - Minor Plat Amendments	\$ 33,000	\$0	\$ 4,325	13%
341555 - Plat Filing Fee-Plat Final Fee	\$ 1,350	\$0	\$ 2,100	156%
341556 - Plat Waiver and Merger Fees	\$ 20,000	\$4,445	\$ 11,830	59%
341560 - Plat Filing Fee-Comb Plat Fees	\$ 80,000	\$100	\$ 2,050	3%
341570 - Postage	\$ 10,100	\$2,489	\$ 7,754	77%
341580 - Manager Registration Fee	\$ 1,000	\$75	\$ 225	23%
341582 - Transcript Charges	0	\$0	\$ 325	
341590 - Printing & Duplicating	\$ 31,350	\$2,449	\$ 9,935	32%
341600 - Reactivation Fees	\$ 250	\$0	0	0%
341610 - Real Estate Recording Fee	\$ 3,400,000	\$482,045	\$ 1,519,360	45%
341620 - Real Prop TSF Declaration	\$ 5,200	\$0	0	0%
341630 - Register Error-Recording/Elect	\$ 500	\$57	\$ 116	23%
341640 - Redemption Fees	\$ 15,000	\$1,078	\$ 4,424	29%
341650 - Register Error-Over (CR)	0	\$0	\$ 7	
341655 - Arvada	0	\$0	\$ (64)	
341660 - Evergreen	0	\$0	\$ (113)	
341665 - Golden	0	\$68	\$ (18)	
341670 - South Jeffco	0	\$0	\$ 2	
341675 - Lakewood	0	\$0	\$ (93)	
341680 - Registration Fees	\$ 173,000	\$6,755	\$ 16,372	9%
341705 - Rezoning Fees	\$ 40,000	\$2,803	\$ 18,883	47%
341706 - Resubmittals for Referral	\$ 4,000	\$550	\$ 3,750	94%
341710 - Sale of Data Products	\$ 58,000	\$3,159	\$ 12,674	22%
341715 - Sale of Publications	\$ 8,000	\$0	\$ 805	10%
341735 - Sale of Tangible Items-Non Tax	\$ 30,000	\$0	\$ 3,928	13%
341735 - Sale of Tangible Items-Tax	\$ 22,000	\$0	\$ 805	4%
341740 - Sales Tax Handling Fee	\$ 314,000	\$8,805	\$ 76,640	24%
341745 - Site Approval Review	\$ 6,000	\$0	\$ 1,200	20%
341750 - Short Check Collections	\$ 1,500	\$220	\$ 579	39%
341760 - Special Permits	\$ 62,500	\$451	\$ 13,386	21%
341761 - Site Development Fees	\$ 45,000	\$0	\$ 20,100	45%
341765 - Special District Service Plan	\$ 1,000	\$0	\$ 500	50%
341770 - Survey Plat Fees	\$ 14,000	\$550	\$ 5,930	42%
341790 - Tax Sale Certificate Fees	\$ 4,900	\$32	\$ 82	2%
341999 - Uncollectible Debt	0	\$0	\$ (36)	
341810 - Vacation Application Fees	\$ 2,100	\$0	\$ 2,700	129%
341999 - Uncollectible Debt	0	\$6,083	\$ 25,225	

342020 - Booking Fee	\$ 321,000	\$20,984	\$ 73,714	23%
342055 - Contractor Licensing Fees	\$ 65,000	\$10,050	\$ 39,800	61%
342060 - Coroner Services	\$ 15,000	\$0	\$ 6,150	41%
342080 - Discovery Revenue	\$ 4,000	\$220	\$ 2,054	51%
342091 - Diversion Supervision Fees	\$ 93,000	\$29,224	\$ 51,336	55%
342110 - Drug Scan Fees	\$ 7,000	\$30	\$ 270	4%
342140 - Records/Permits	\$ 400,000	\$16,408	\$ 71,702	18%
342141 - Records/Permit Disburs-CBI	\$ (220,000)	(\$9,990)	\$ (44,272)	20%
342230 - Investigation Fees	\$ 2,500	\$655	\$ 2,532	101%
342240 - Intake Fees	\$ 244,000	\$17,701	\$ 63,906	26%
342290 - Legal Charges	\$ 254,073	\$0	\$ 62,676	25%
342320 - Meal Ticket Revenue	0	\$45	\$ 240	
342350 - Other Reimbursements	\$ 245,104	\$13,622	\$ 49,077	20%
342380 - Other Revenue	\$ 32,100	\$1,600	\$ 8,600	27%
342400 - Charges for Services	\$ 30,300	\$0	0	0%
342410 - Patrol Revenue Extra Duty	\$ 498,171	\$30,341	\$ 113,262	23%
342440 - Plan Check Fees	\$ 850,000	\$56,718	\$ 253,807	30%
342480 - Pretrial Service Fees	\$ 40,000	\$2,600	\$ 7,845	20%
342560 - Reinspection Fees	\$ 30,000	\$1,300	\$ 5,500	18%
342640 - Slash Fees	\$ 130,000	\$0	0	0%
342650 - Service of Process Fees	\$ 271,099	\$4,514	\$ 64,327	24%
342660 - Special Inspections	\$ 100	\$0	\$ 400	400%
342680 - State Reimbursement-Prisoners	\$ 152,000	\$56,686	\$ 93,637	62%
342720 - Temp Cert of Occupancy (TOC)	\$ 20,000	\$0	\$ 5,500	28%
342830 - Vehicle Ins Claim Reimbursement	\$ 30,000	\$0	0	0%
342920 - Work Release Revenue	\$ 1,503,800	\$100,018	\$ 359,531	24%
347300 - Social Event Fees	\$ 31,000	\$0	0	0%
347310 - Social Event Fees-Caterers/Ven	\$ 25,000	(\$1,500)	\$ 2,044	8%
<b>Total Charges for Services</b>	<b>\$ 25,763,547</b>	<b>\$ 2,347,597</b>	<b>\$ 8,852,646</b>	<b>34.36%</b>
<b>Fines &amp; Forfeitures</b>				
351100 - Court Fines	\$ 68,000	\$3,329	\$ 12,322	18%
351300 - Summonses	\$ 20,000	\$1,405	\$ 4,951	25%
351550 - Zoning Code Violation Fines	\$ 7,500	\$500	\$ 11,185	149%
351600 - Fines & Suspensions	\$ 1,000	\$0	\$ 7,750	775%
352100 - Retirement Forfeitures	0	\$78,411	\$ 78,411	
<b>Total Fines &amp; Forfeitures</b>	<b>\$ 96,500</b>	<b>\$ 83,645</b>	<b>\$ 114,619</b>	<b>118.78%</b>
<b>Investment Income</b>				
361100 - Interest Revenue	\$ 1,794,000	\$60,273	\$ 282,896	16%
361120 - Interest on Notes	0	\$4,015	\$ 16,169	
<b>Total Investment Income</b>	<b>\$ 1,794,000</b>	<b>\$ 64,288</b>	<b>\$ 299,065</b>	<b>16.67%</b>
<b>Rental Income</b>				
363100 - Rental Income	\$ 322,000	\$6,593	\$ 26,373	8%
363100 - Rental Income-Arenas Outdoors	\$ 24,000	\$0	\$ 520	2%
363100 - Rental Income-Barn 1	\$ 3,000	\$90	\$ 315	11%
363100 - Rental Income-Barn 2	\$ 7,000	\$0	0	0%
363100 - Rental Income-Conf Rms	\$ 15,000	(\$2,440)	\$ 12,005	80%
363100 - Rental Income-Event Center	\$ 25,000	(\$3,988)	\$ 23,200	93%
363100 - Rental Income-Exhibit Halls	\$ 100,000	(\$438)	\$ 47,921	48%
363100 - Rental Income-LSA	\$ 14,000	\$0	\$ 2,225	16%
363100 - Rental Income-Parking Lots	\$ 12,000	\$0	\$ 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	\$ 2,585	6%
<b>Total Rental Income</b>	<b>\$ 609,500</b>	<b>\$ 463</b>	<b>\$ 133,652</b>	<b>21.93%</b>
<b>Contributions &amp; Donations</b>				
365105 - Contrib from Private Sources	\$ 62,000	\$0	\$ 450	1%
<b>Total Contributions &amp; Donations</b>	<b>\$ 62,000</b>	<b>\$ -</b>	<b>\$ 450</b>	<b>0.73%</b>
<b>Miscellaneous</b>				
371000 - Other Reimbursements	\$ 71,000	\$0	\$ 57,149	80%
372000 - Other Revenue	\$ 3,050,100	\$21,028	\$ 24,572	1%
372010 - Sale of Non-Capital Assets	\$ 45,000	\$21,169	\$ 28,426	63%
372030 - Prior Year Reimbursements	\$ 300	\$0	0	0%
372040 - Credit Card Service Fee	\$ 45,000	\$8,060	\$ 22,179	49%
372050 - Energy Sales	0	\$3,808	\$ 8,729	
373000 - Discounts Taken	0	\$40	\$ 550	
<b>Total Miscellaneous</b>	<b>\$ 3,211,400</b>	<b>\$ 54,105</b>	<b>\$ 141,605</b>	<b>4.41%</b>

**Claims & Judgements**

381100 - Insurance Recoveries	\$ 30,000	\$0	0	0%
381200 - Settlements, Awards, & Damage	\$ 200	\$36	\$ 4,284	2142%
<b>Total Claims &amp; Judgements</b>	<b>\$ 30,200</b>	<b>\$ 36</b>	<b>\$ 4,284</b>	<b>14.19%</b>

**Intra-County Transfers**

391604 - Admin Services Indirect Costs	\$ 2,113	\$176	\$ 704	33%
391605 - County Administrator	\$ 80,607	\$6,717	\$ 26,869	33%
391610 - Accounting	\$ 1,591,814	\$132,651	\$ 530,605	33%
391615 - Budget	\$ 618,723	\$51,560	\$ 206,241	33%
391617 - Clerk to Board Indirect Costs	\$ 19,348	\$1,612	\$ 6,449	33%
391620 - County Attorney	\$ 557,101	\$46,425	\$ 185,700	33%
391630 - Facilities	\$ 1,584,098	\$132,008	\$ 528,033	33%
391635 - H&T Engineering Indirect Costs	\$ 1,422,738	\$118,562	\$ 474,246	33%
391645 - Human Resources	\$ 1,313,057	\$109,421	\$ 437,685	33%
391646 - Public Information	\$ 231,140	\$19,262	\$ 77,047	33%
391650 - Purchasing	\$ 330,019	\$27,502	\$ 110,007	33%
391665 - Public Works	\$ 198,851	\$16,571	\$ 66,284	33%
391670 - Treasurer Indirect Costs	\$ 67,712	\$5,643	\$ 22,571	33%
391691 - ITS Indirect Charges	\$ 4,436,658	\$369,722	\$ 1,478,886	33%
391820 - Legal Fees	\$ 2,277,100	\$411,843	\$ 640,460	28%
391825 - Security/Patrol Services	\$ 361,583	\$20,736	\$ 96,577	27%
391826 - Service of Notice Fees	\$ 3,608	\$494	\$ 1,406	39%
391850 - Facilities Building Maint Chgs	\$ 1,630,283	\$133,274	\$ 533,094	33%
391851 - Facilities	\$ 45,000	\$6,614	\$ 7,804	17%
391853 - ITS Charges	\$ 3,048,611	\$254,051	\$ 1,016,205	33%
391854 - ITS Technology Replacement	\$ 472,119	\$39,343	\$ 157,373	33%
391863 - Engineering Services	\$ 765,000	\$191,069	\$ 204,471	27%
391871 - Treasurers Fee	\$ 4,192,000	\$684,964	\$ 2,201,724	53%
391900 - Transfers	\$ 971,799	\$0	0	0%
<b>Total Intra-County Transfers</b>	<b>\$ 26,221,082</b>	<b>\$ 2,780,220</b>	<b>\$ 9,010,441</b>	<b>31.33%</b>

**Proceeds from Disposition of Assets**

392100 - Sale of General Fixed Assets	0	\$0	\$ 780	
<b>Total Proceeds from Disposition of Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 780</b>	<b>0.00%</b>

**Appropriated Reserves**

399020 - Planned Surplus/Deficit	\$ (6,885,101)	\$0	0	0%
<b>Total Appropriated Reserves</b>	<b>\$ (6,885,101)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

<b>Total General Fund w/Transfers</b>	<b>\$ 218,833,773</b>	<b>\$ 36,747,957</b>	<b>\$ 120,353,724</b>	<b>55.00%</b>
<b>Fund Balance Carryover</b>	<b>\$ 38,461,823</b>			<b>0.00%</b>
<b>Total Funds Available</b>	<b>\$ 264,180,697</b>			<b>0.00%</b>

**Section 2: General Fund Expenditures**

Fund Description	2020 Amended Budget	April 2020 Actual	Year To Date Actual	
<b>General Fund</b>				
General Fund	\$ 11,612,653	\$773,273	\$ 2,734,937	24%
<b>Total</b>	<b>\$ 11,612,653</b>	<b>\$773,273</b>	<b>\$ 2,734,937</b>	<b>24%</b>
<b>Assessor</b>				
Assessor	\$ 6,208,857	\$434,154	\$ 1,926,976	31%
<b>Total</b>	<b>\$ 6,208,857</b>	<b>\$434,154</b>	<b>\$ 1,926,976</b>	<b>31%</b>
<b>Board of County Commissioners</b>				
County Commissioners	\$ 1,307,072	\$99,062	\$ 373,483	29%
<b>Total</b>	<b>\$ 1,307,072</b>	<b>\$99,062</b>	<b>\$ 373,483</b>	<b>29%</b>
<b>Clerk &amp; Recorder</b>				
<b>Clerk Recorder Administration</b>	\$ 1,160,007	\$78,401	\$ 314,187	27%
<b>Clerk to the Board</b>	\$ 366,728	\$22,303	\$ 94,403	26%
<b>Elections</b>	\$ 5,409,234	\$708,011	\$ 1,663,695	31%
<b>Motor Vehicle</b>	\$ 6,387,733	\$493,334	\$ 1,947,144	30%
<b>Recording</b>	\$ 1,223,734	\$86,886	\$ 360,385	29%
<b>Total</b>	<b>\$ 14,547,436</b>	<b>\$ 1,388,935</b>	<b>\$ 4,379,814</b>	<b>30.11%</b>
<b>Coroner</b>				
Coroner	\$ 2,723,473	\$181,278	\$ 694,125	25%
<b>Total</b>	<b>\$ 2,723,473</b>	<b>\$ 181,278</b>	<b>\$ 694,125</b>	<b>25.49%</b>
<b>County Attorney</b>				
County Attorney Administration	\$ 4,781,874	\$358,541	\$ 1,567,737	33%
Board of Equalization	\$ 371,316	\$27,874	\$ 115,885	31%
<b>Total</b>	<b>\$ 5,153,190</b>	<b>\$ 386,415</b>	<b>\$ 1,683,622</b>	<b>32.67%</b>
<b>County Manager</b>				
County Manager	\$ 1,089,019	\$90,185	\$ 308,542	28%

Human Resources	\$ 2,133,649	\$165,954	\$ 655,083	31%
Public Affairs	\$ 789,266	\$61,425	\$ 207,221	26%
Justice Services	\$ 5,881,932	\$384,822	\$ 1,661,210	28%
<b>Total</b>	<b>\$ 9,893,866</b>	<b>\$ 702,386</b>	<b>\$ 2,832,056</b>	<b>28.62%</b>
<b>Deputy County Manager</b>				
Facilities Management	\$ 14,234,275	\$973,551	\$ 3,073,644	22%
<b>Total</b>	<b>\$ 14,234,275</b>	<b>\$ 973,551</b>	<b>\$ 3,073,644</b>	<b>21.59%</b>
<b>Development &amp; Transportation</b>				
Building Safety	\$ 3,897,349	\$285,518	\$ 1,187,358	30%
Development & Transportation	\$ 303,483	\$23,480	\$ 95,281	31%
Planning & Zoning	\$ 5,402,736	\$384,889	\$ 1,536,332	28%
Transportation & Engineering	\$ 3,938,174	\$318,021	\$ 1,182,700	30%
<b>Total</b>	<b>\$ 13,541,742</b>	<b>\$1,011,908</b>	<b>\$ 4,001,671</b>	<b>30%</b>
<b>District Attorney</b>				
District Attorney Administration	\$ 23,258,320	\$1,597,151	\$ 6,862,364	30%
<b>Total</b>	<b>\$ 23,258,320</b>	<b>\$ 1,597,151</b>	<b>\$ 6,862,364</b>	<b>29.50%</b>
<b>Finance &amp; IT</b>				
Accounting	\$ 3,529,820	\$226,774	\$ 1,049,499	30%
Budget Management	\$ 1,073,497	\$77,396	\$ 308,983	29%
Finance & IT Administration	\$ 454,668	\$42,552	\$ 144,998	32%
IT Services	\$ 16,817,142	\$1,221,881	\$ 5,522,816	33%
<b>Total</b>	<b>\$ 21,875,127</b>	<b>\$ 1,568,603</b>	<b>\$ 7,026,296</b>	<b>32.12%</b>
<b>Others</b>				
Employee Relations	\$ 270,000	\$15,507	\$ 25,776	10%
Non-Departmental	\$ 15,645,183	(\$520,379)	\$ 1,864,862	12%
<b>Total</b>	<b>\$ 15,915,183</b>	<b>(504,872)</b>	<b>\$ 1,890,638</b>	<b>11.88%</b>
<b>Parks</b>				
CSU Extension	\$ 1,054,389	\$133,308	\$ 259,192	25%
Fairgrounds	\$ 1,568,650	\$89,269	\$ 383,357	24%
<b>Total</b>	<b>\$ 2,623,039</b>	<b>\$ 222,577</b>	<b>\$ 642,549</b>	<b>24.50%</b>
<b>Sheriff</b>				
Emergency Management	\$ 846,613	\$78,935	\$ 245,162	29%
Criminal Investigations	\$ 381,336	\$19,752	\$ 79,795	21%
Detentions	\$ 49,719,349	\$3,617,603	\$ 14,913,965	30%
Executive	\$ 1,865,803	\$156,296	\$ 641,501	34%
Law Enforcement	\$ 1,457,922	\$93,747	\$ 507,727	35%
Support Services	\$ 19,575,366	\$1,834,940	\$ 6,225,570	32%
<b>Total</b>	<b>\$ 73,846,389</b>	<b>\$ 5,801,273</b>	<b>\$ 22,613,720</b>	<b>30.62%</b>
<b>Surveyor</b>				
Surveyor	\$ 12,258	\$744	\$ 3,035	25%
<b>Total</b>	<b>\$ 12,258</b>	<b>\$ 744</b>	<b>\$ 3,035</b>	<b>24.76%</b>
<b>Treasurer</b>				
Treasurer	\$ 2,080,893	\$134,253	\$ 735,293	35%
<b>Total</b>	<b>\$ 2,080,893</b>	<b>\$ 134,253</b>	<b>\$ 735,293</b>	<b>35.34%</b>
<b>Total</b>	<b>\$ 218,833,773</b>	<b>\$ 14,770,691</b>	<b>\$ 61,474,223</b>	<b>28.09%</b>
<b>Total General Fund</b>	<b>\$ 218,833,773</b>	<b>\$ 14,770,691</b>	<b>\$ 61,474,223</b>	<b>28.09%</b>

### 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	April 2020 Actual	Year To Date Actual
General Fund			
<b>Jeffco Fi-Debt Service Fund</b>			
Expenditures	\$ 8,865,785	\$139,494	\$ 139,494
General Fund			
Expenditures	\$ -	\$ 2,000	\$ 2,000

<b>Boettcher Mansion Fund</b>				
Expenditures	\$ 945,651	\$50,735	\$ 198,300	21%
<b>C&amp;R Electronic Filing Fund</b>				
Expenditures	\$ 119,000	\$12,519	\$ 105,893	89%
<b>DA Bank Account Fund</b>				
Expenditures	\$ 350,000	\$0	0	0%
<b>General Fund</b>				
Expenditures	\$ 218,833,773	\$14,770,691	\$ 61,474,223	28%
<b>Special Revenue Funds</b>				
<b>Community Development Fund</b>				
Expenditures	\$ 1,921,362	\$519,959	\$ 666,545	35%
<b>Conservation Trust Fund</b>				
Expenditures	\$ 642,505	\$0	0	0%
<b>Contingent Fund</b>				
Expenditures	\$ 2,740	\$228	\$ 913	33%
<b>Developmentally Disabled Fund</b>				
Expenditures	\$ 10,560,373	\$31,585	\$ 2,698,274	26%
<b>Evrgrn/Conifer Traf Imp Fund</b>				
Expenditures	\$ 601,561	\$42,278	\$ 86,574	14%
<b>Forfeiture Fund</b>				
Expenditures	0	\$30,070	\$ 195,146	
<b>Head Start Fund</b>				
Revenue	\$ 5,806,396	\$411,589	\$ 1,743,936	30%
<b>Inmate Welfare Fund</b>				
Expenditures	\$ 1,079,282	\$64,145	\$ 219,982	20%
<b>North Traffic Impact Fund</b>				
Expenditures	\$ 3,547	\$1,435	\$ 2,322	65%
<b>Open Space Cities Share Fund</b>				
Expenditures	\$ 14,855,800	\$1,220,750	\$ 2,460,689	17%
<b>Open Space Fund</b>				
Expenditures	\$ 31,995,659	\$2,477,581	\$ 6,218,564	19%
<b>Patrol Fund</b>				
Expenditures	\$ 36,726,075	\$2,760,385	\$ 11,426,709	31%
<b>Road &amp; Bridge Fund</b>				
Expenditures	\$ 55,485,618	\$3,627,047	\$ 9,334,649	17%
<b>Social Services Fund</b>				
Expenditures	\$ 58,737,637	\$4,678,124	\$ 17,810,542	30%
<b>Solid Waste Emergency Res Fund</b>				
Expenditures	\$ 499,245	\$22,346	\$ 136,829	27%
<b>South Traffic Impact Fund</b>				
Expenditures	\$ 3,305,392	\$106,599	\$ 31,186	1%
<b>Wildland Fire Fund</b>				
Expenditures	\$ 13,539	\$295	\$ 1,180	9%
<b>Workforce Development Fund</b>				
Expenditures	\$ 4,065,926	\$271,582	\$ 1,136,730	28%
<b>Enterprise &amp; Component Unit Funds</b>				

<b>Airport Fund</b>				
Expenditures	\$ 10,560,746	\$903,136	\$ 2,200,304	21%
<b>Library Fund</b>				
Expenditures	\$ 55,404,701	\$3,663,823	\$ 16,280,686	29%
<b>Public Health Fund</b>				
Expenditures	\$ 17,897,031	\$1,361,589	\$ 5,475,010	31%
<b>Debt Service Funds</b>				
<b>Open Space D.S. - 2013 Fund</b>				
Expenditures	\$ 2,157,294	\$123,567	\$ 123,567	6%
<b>Open Space D.S.-2010 Fund</b>				
Expenditures	\$ 2,292,500	\$76,171	\$ 76,171	3%
<b>SE Sales Tax-Debt Service Fund</b>				
Expenditures	\$ 1,386,200	\$500	\$ 500	0%
<b>Capital Project Funds</b>				
<b>Capital Expenditures Fund</b>				
Expenditures	\$ 11,292,776	\$6,787	\$ 45,921	0%
<b>SE Sales Tax-Capital Proj Fund</b>				
Expenditures	\$ 6,350,063	\$135,018	\$ 236,279	4%
<b>Internal Service Funds</b>				
<b>Benefit Plan Fund</b>				
Expenditures	\$ 41,703,364	\$2,884,678	\$ 12,322,260	30%
<b>Fleet Services Fund</b>				
Expenditures	\$ 12,233,844	\$553,869	\$ 1,893,219	15%
<b>Insurance Fund</b>				
Expenditures	\$ 2,229,199	\$139,545	\$ 1,674,081	75%
<b>Worker's Compensation Fund</b>				
Expenditures	\$ 2,193,367	\$154,916	\$ 746,445	34%
<b>Fiduciary Funds</b>				
<b>Public Trustee Salary Fund</b>				
Expenditures	\$ 771,000	\$38,231	\$ 137,039	18%

#### SECTION 5: SPECIAL REVENUE FUNDS REVENUES

Fund Structure	2020 Amended Budget	April 2020 Actual	Year To Date Actual	
<b>CARES Act Fund</b>				
Revenue	\$ -	\$ 101,708,240	\$ 101,708,240	
<b>Jeffco Fi-Debt Service Fund</b>				
Revenue	\$ 8,865,785	\$ -	\$ 334,388	4.00%
<b>General Fund</b>				
<b>Boettcher Mansion Fund</b>				
Revenue	\$ 945,651	\$18,263	\$ 538,829	57%
<b>C&amp;R Electronic Filing Fund</b>				
Revenue	\$ 119,000	\$13,955	\$ 52,299	44%
<b>DA Bank Account Fund</b>				
Revenue	\$ 350,000	\$0	0	0%
<b>General Fund</b>				
Revenue	\$ 218,833,773	\$36,747,958	\$ 120,353,722	55%

**Special Revenue Funds****Community Development Fund**

Revenue	\$ 1,921,362	\$39,848	\$ 80,600	4%
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**Conservation Trust Fund**

Revenue	\$ 642,505	\$4,688	\$ 321,439	50%
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**Contingent Fund**

Revenue	\$ 2,740	\$43	\$ 356	13%
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**Developmentally Disabled Fund**

Revenue	\$ 10,560,373	\$2,089,432	\$ 6,597,537	62%
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**Evrgrn/Conifer Traf Imp Fund**

Revenue	\$ 601,561	\$7,847	\$ 75,388	13%
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**Forfeiture Fund**

Revenue	\$ -	\$36,732	\$ 159,158	
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**Head Start Fund**

Revenue	\$ 5,806,396	\$349,066	\$ 1,294,019	22%
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**Inmate Welfare Fund**

Revenue	\$ 1,079,282	\$89,051	\$ 321,628	30%
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**North Traffic Impact Fund**

Revenue	\$ 3,547	\$8,536	\$ 173,448	4890%
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**Open Space Cities Share Fund**

Revenue	\$ 14,855,800	\$1,223,123	\$ 2,473,922	17%
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**Open Space Fund**

Revenue	\$ 31,995,659	\$2,366,470	\$ 4,923,914	15%
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**Patrol Fund**

Revenue	\$ 36,726,075	\$2,744,161	\$ 11,426,709	31%
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**Road & Bridge Fund**

Revenue	\$ 55,485,618	\$4,686,851	\$ 15,902,102	29%
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**Social Services Fund**

Revenue	\$ 58,737,637	\$6,117,615	\$ 19,817,680	34%
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**Solid Waste Emergency Res Fund**

Revenue	\$ 499,245	\$152,814	\$ 167,167	33%
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**South Traffic Impact Fund**

Revenue	\$ 3,305,392	\$22,225	\$ 103,795	3%
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**Wildland Fire Fund**

Revenue	\$ 13,539	\$197	\$ 1,615	12%
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**Workforce Development Fund**

Revenue	\$ 4,065,926	\$114,494	\$ 794,464	20%
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**Enterprise & Component Unit Funds****Airport Fund**

Revenue	\$ 9,852,333	\$410,458	\$ 799,794	8%
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**Library Fund**

Revenue	\$ 55,404,701	\$9,433,151	\$ 30,300,667	55%
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**Public Health Fund**

Revenue	\$ 17,897,031	\$1,361,589	\$ 5,475,010	31%
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**Debt Service Funds****Open Space D.S. - 2013 Fund**

Revenue	\$ 2,157,294	\$179,775	\$ 362,082	17%
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**Open Space D.S.-2010 Fund**

Revenue	\$ 2,292,500	\$191,042	\$ 384,827	17%
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**SE Sales Tax-Debt Service Fund**

Revenue	\$ 1,386,200	\$16,465	\$ 134,323	10%
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**Capital Project Funds****Capital Expenditures Fund**

Revenue	\$ 11,292,776	\$15,788	\$ 131,496	1%
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**SE Sales Tax-Capital Proj Fund**

Revenue	\$ 6,350,063	\$525,932	\$ 1,104,636	17%
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**Internal Service Funds****Benefit Plan Fund**

Revenue	\$ 41,703,364	\$3,327,511	\$ 13,513,890	32%
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**Fleet Services Fund**

Revenue	\$ 12,233,844	\$267,888	\$ 656,724	5%
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**Insurance Fund**

Revenue	\$ 2,229,199	\$193,760	\$ 769,081	35%
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**Worker's Compensation Fund**

Revenue	\$ 2,193,367	\$179,102	\$ 840,621	38%
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**Fiduciary Funds****Public Trustee Salary Fund**

Revenue	\$ 771,000	\$199,916	\$ 199,916	26.00%
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<b>Total Fiduciary Funds</b>	<b>\$ 771,000</b>	<b>\$ 199,916</b>	<b>\$ 199,916</b>	<b>25.93%</b>
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**SECTION 6: OVERALL SUMMARY**

<b>Fund Structure</b>	<b>2020 Amended Budget</b>	<b>April 2020 Actual</b>	<b>Year To Date Actual</b>	
Revenue	\$ 8,865,785	\$ 101,708,240	\$ 102,042,628	1151.00%
Expenditures	\$ 8,865,785	\$ 139,494	\$ 139,494	2.00%
<b>General Fund</b>				
Revenue	\$ 220,248,424	\$36,780,176	\$ 120,944,850	55%
Expenditures	\$ 220,248,424	\$14,835,945	\$ 61,780,416	28%
<b>Special Revenue Funds</b>				
Revenue	\$ 226,302,657	\$20,053,195	\$ 64,634,943	29%
Expenditures	\$ 226,302,657	\$16,265,998	\$ 54,170,769	24%
<b>Enterprise &amp; Component Unit Funds</b>				
Revenue	\$ 83,862,478	\$14,932,845	\$ 41,133,809	49%
Expenditures	\$ 83,862,478	\$5,928,548	\$ 23,956,000	29%
<b>Debt Service Funds</b>				
Revenue	\$ 5,835,994	\$387,281	\$ 881,231	15%
Expenditures	\$ 5,835,994	\$200,237	\$ 200,237	3%
<b>Capital Project Funds</b>				
Revenue	\$ 17,642,839	\$541,720	\$ 1,236,133	7%
Expenditures	\$ 17,642,839	\$141,806	\$ 282,200	2%
<b>Internal Service Funds</b>				
Revenue	\$ 58,359,774	\$3,968,260	\$ 15,780,316	27%
Expenditures	\$ 58,359,774	\$3,733,009	\$ 16,636,006	29%

**Fiduciary Funds**

Revenue	\$ 771,000		\$199,916		\$ 199,916	26%
Expenditures	\$ 771,000		\$38,231		\$ 137,039	18%
<b>Grand Total Revenues</b>	<b>\$ 613,023,166</b>	<b>\$</b>	<b>76,863,393</b>	<b>\$</b>	<b>244,811,198</b>	<b>39.94%</b>
<b>Grand Total Expenditures</b>	<b>\$ 613,023,166</b>	<b>\$</b>	<b>41,143,774</b>	<b>\$</b>	<b>157,162,667</b>	<b>25.64%</b>