

## Section 1: General Fund Revenues

Fund Description	2020 Amended Budget	May 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	\$12,530,280	\$ 109,500,110	68%
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	\$209,015	\$ 1,128,896	34%
319200 - Real Property Penalties	\$ 42,413	\$5,812	\$ 554	1%
<b>Total Tax &amp; Special Assesments</b>	<b>\$ 154,616,119</b>	<b>\$ 12,745,107</b>	<b>\$ 110,629,560</b>	<b>72.00%</b>
<b>Licenses &amp; Permits</b>				
321100 - Liquor	\$ 43,000	\$2,169	\$ 14,224	33%
321300 - Fireworks Stands Permits	\$ 50,000	\$0	0	0%
321600 - Dance License Fees	\$ 625	\$25	\$ 225	36%
321800 - Short Term Rental Permits	\$ 3,000	\$0	\$ 2,250	75%
322100 - Building Permits	\$ 1,975,000	\$117,899	\$ 633,737	32%
322120 - Plumbing Permits	\$ 40,000	\$5,527	\$ 31,880	80%
322140 - Electrical Permits	\$ 160,000	\$19,442	\$ 79,619	50%
322160 - Mechanical Permits	\$ 150,000	\$24,991	\$ 89,793	60%
322170 - Re-Roofing/Re-Siding Permits	\$ 625,000	\$58,968	\$ 200,418	32%
322500 - Marriage License Fees	\$ 26,000	\$1,435	\$ 5,635	22%
322811 - Bus Bench Permits	\$ 3,000	\$0	\$ 300	10%
322812 - Bus Shelter Permits	\$ 7,500	\$0	0	0%
322820 - Grading Permits	\$ 90,000	\$5,300	\$ 33,500	37%
322840 - Miscellaneous Permits	0	\$0	\$ 1	
322870 - Erosion & Grading Permits	\$ 30,000	\$0	\$ 28,590	95%
322880 - Admin & Processing Pemit	\$ 25,000	\$5,300	\$ 23,220	93%
<b>Total Licenses &amp; Permits</b>	<b>\$ 3,228,125</b>	<b>\$ 241,056</b>	<b>\$ 1,143,392</b>	<b>35%</b>
<b>Intergovernmentals</b>				
331100 - Federal Grants	\$ 1,232,517	\$152,230	\$ (456,424)	-37%
332200 - Federal Mineral Leasing Rev	\$ 100,000	\$0	0	0%
332300 - Federal Marshall Reimbursement	\$ 1,800,000	\$15,189	\$ 162,449	9%
333100 - Payments in Lieu of Taxes	\$ 52,000	\$0	0	0%
334105 - DA Salary Reimbursment	\$ 125,000	\$0	\$ 62,610	50%
334200 - State Grants	\$ 5,249,828	\$127,370	\$ 2,625,717	50%
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	\$0	\$ 638,181	103%
335340 - State Cigarette Tax	\$ 165,000	\$19,994	\$ 44,718	27%
337200 - Grants from Other Entities	\$ 205,000	\$0	\$ 73,656	36%
337810 - Intergovernmental Rev-Other	\$ 35,500	\$2,833	\$ 14,167	40%
337815 - Intergovt Rev-Other Contra	\$ 428,285	\$52,291	\$ 123,409	29%
<b>Total Intergovernmentals</b>	<b>\$ 10,421,736</b>	<b>\$ 369,907</b>	<b>\$ 3,379,301</b>	<b>26%</b>
<b>Charges for Services</b>				
341040 - Lab Fees	\$ 12,000	\$220	\$ 454	4%
341050 - Administrative Review Fee	\$ 18,000	\$1,350	\$ 4,725	26%
341055 - Admin Services Fees	\$ 25,000	(\$1,957)	\$ (6,616)	-26%
341060 - Administrative Exception	\$ 15,000	\$325	\$ 7,350	49%
341065 - Floodplain Review	\$ 12,000	\$500	\$ 4,300	36%
341067 - Landscape Inspections	0	\$225	\$ 225	
341070 - Photos (Passport)	\$ 6,000	\$0	\$ 2,311	39%
341090 - Authentication Fee	\$ 2,500	\$50	\$ 470	19%
341100 - Building Permit Zoning Re	\$ 125,000	\$5,650	\$ 34,750	28%
341110 - Board of Adj-Special Excpt/Var	\$ 36,000	\$3,000	\$ 21,200	59%
341130 - Certificate of Tax Fees	\$ 250,000	\$33,380	\$ 137,800	55%
341140 - Certified Copy Fee	\$ 15,000	\$357	\$ 3,453	23%
341145 - Clerk Handling Fee	\$ 2,416,000	\$168,992	\$ 867,605	36%
341150 - Clerk Emission Fees	\$ 363,000	\$25,774	\$ 133,135	37%
341155 - Clerks \$2 Miscellaneous Fees	\$ 80,000	\$7,095	\$ 33,459	42%
341160 - Chattel Fees	\$ 878,000	\$51,629	\$ 358,279	41%
341170 - Deed Fees	\$ 23,100	\$1,816	\$ 4,743	21%
341190 - Documentary Fees	\$ 700,000	\$39,543	\$ 257,788	37%
341200 - Duplicate Title Fees	\$ 48,000	\$1,846	\$ 13,650	28%
341220 - Endorsement Fees	\$ 5,000	\$65	\$ 215	4%
341230 - Sign Permits	\$ 17,000	\$770	\$ 5,060	30%
341235 - Fence Permits	\$ 13,000	\$2,175	\$ 6,300	48%
341240 - Financing Stmt for Chattel	\$ 4,500	\$650	\$ 3,410	76%
341270 - City Tax Handling Fee	\$ 1,224,000	\$63,804	\$ 448,384	37%

341300 - Identification Number Fee	\$ 525	\$8	\$ 63	12%
341320 - Investigation Fees	\$ 25,000	\$100	\$ 3,583	14%
341345 - Late Fees	\$ 549,500	\$11,520	\$ 156,800	29%
341360 - Legal Charges	\$ 300	\$0	\$ 75	25%
341375 - Membership Fees	\$ 12,000	\$90	\$ (1,663)	-14%
341380 - Motor Vehicle Title Fees	\$ 537,000	\$16,300	\$ 158,127	29%
341390 - Miscellaneous Permits	\$ 88,000	\$2,525	\$ 23,214	26%
341400 - Other Reimb-Passports	\$ 80,000	\$0	\$ 21,629	27%
341400 - Other Reimbursements	\$ 1,455,100	\$12,362	\$ 17,062	1%
341410 - Other Reimb.-Intergov't	\$ 15,025	\$232	\$ 838	6%
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	\$13,877	\$ 116,829	37%
341440 - Other Chrgs for Svcs-Labor	0	\$115	\$ 1,714	
341440 - Other Chrgs for Svcs-Parts	0	\$825	\$ 3,147	
341441 - Other Rev-Open Records Request	0	\$0	\$ 75	
341450 - Other Rev-Processing Fees	\$ 4,000	\$134	\$ 1,560	39%
341455 - Other Rev-Fuel Sales	\$ 40,000	\$910	\$ 10,660	27%
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	\$396,535	\$ 3,662,280	74%
341485 - Other Rev-Premium on Tax Lien	\$ 120,000	\$0	0	0%
341490 - Other Rev-Advertising Reimb	\$ 55,000	\$295	\$ 1,206	2%
341500 - Ownership Tax Handling Fee	\$ 323,000	\$22,210	\$ 115,014	36%
341510 - Preliminary Applications	\$ 25,000	\$2,450	\$ 18,900	76%
341520 - Pers Property Filing Fees	\$ 30,000	\$4,921	\$ 30,694	102%
341540 - Plat Exemption Fees	\$ 15,000	\$0	\$ 873	6%
341545 - Minor Plat Amendments	\$ 33,000	\$3,000	\$ 7,325	22%
341555 - Plat Filing Fee-Plat Final Fee	\$ 1,350	\$0	\$ 2,100	156%
341556 - Plat Waiver and Merger Fees	\$ 20,000	\$3,930	\$ 15,760	79%
341560 - Plat Filing Fee-Comb Plat Fees	\$ 80,000	\$0	\$ 2,050	3%
341570 - Postage	\$ 10,100	\$3,696	\$ 11,451	113%
341580 - Manager Registration Fee	\$ 1,000	\$0	\$ 225	23%
341582 - Transcript Charges	0	\$0	\$ 325	
341590 - Printing & Duplicating	\$ 31,350	\$2,156	\$ 12,091	39%
341600 - Reactivation Fees	\$ 250	\$0	0	0%
341610 - Real Estate Recording Fee	\$ 3,400,000	\$415,106	\$ 1,934,467	57%
341620 - Real Prop TSF Declaration	\$ 5,200	\$0	0	0%
341630 - Register Error-Recording/Elect	\$ 500	\$35	\$ 151	30%
341640 - Redemption Fees	\$ 15,000	\$847	\$ 5,271	35%
341650 - Register Error-Over (CR)	0	\$0	\$ 7	
341655 - Arvada	0	\$0	\$ (64)	
341660 - Evergreen	0	\$0	\$ (114)	
341665 - Golden	0	\$2	\$ (15)	
341670 - South Jeffco	0	\$5	\$ 7	
341675 - Lakewood	0	\$5	\$ (88)	
341680 - Registration Fees	\$ 173,000	\$17,180	\$ 33,552	19%
341705 - Rezoning Fees	\$ 40,000	\$1,200	\$ 20,083	50%
341706 - Resubmittals for Referral	\$ 4,000	\$2,100	\$ 5,850	146%
341710 - Sale of Data Products	\$ 58,000	\$1,270	\$ 13,944	24%
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	\$12,986	\$ 89,626	29%
341745 - Site Approval Review	\$ 6,000	\$250	\$ 1,450	24%
341750 - Short Check Collections	\$ 1,500	\$440	\$ 1,019	68%
341760 - Special Permits	\$ 62,500	\$1,083	\$ 14,469	23%
341761 - Site Development Fees	\$ 45,000	\$1,650	\$ 21,750	48%
341765 - Special District Service Plan	\$ 1,000	\$0	\$ 500	50%
341770 - Survey Plat Fees	\$ 14,000	\$810	\$ 6,740	48%
341790 - Tax Sale Certificate Fees	\$ 4,900	\$24	\$ 106	2%
341800 - Telephone/Payphone Fees	0	\$0	\$ (36)	
341810 - Vacation Application Fees	\$ 2,100	\$0	\$ 2,700	129%
341999 - Uncollectible Debt	0	\$2,953	\$ 28,178	
342020 - Booking Fee	\$ 321,000	\$7,972	\$ 81,686	25%
342055 - Contractor Licensing Fees	\$ 65,000	\$10,800	\$ 50,600	78%
342060 - Coroner Services	\$ 15,000	\$0	\$ 6,150	41%
342080 - Discovery Revenue	\$ 4,000	\$0	\$ 2,054	51%
342091 - Diversion Supervision Fees	\$ 93,000	\$6,348	\$ 57,685	62%
342110 - Drug Scan Fees	\$ 7,000	\$60	\$ 330	5%
342140 - Records/Permits	\$ 400,000	\$3,211	\$ 74,912	19%
342141 - Records/Permit Disburs-CBI	\$ (220,000)	(\$273)	\$ (44,545)	20%
342230 - Investigation Fees	\$ 2,500	\$680	\$ 3,212	128%
342240 - Intake Fees	\$ 244,000	\$13,490	\$ 77,396	32%
342290 - Legal Charges	\$ 254,073	\$0	\$ 62,676	25%

342320 - Meal Ticket Revenue	0	(\$45)	\$ 195	
342350 - Other Reimbursements	\$ 245,104	\$6,756	\$ 55,833	23%
342380 - Other Revenue	\$ 32,100	\$1,600	\$ 10,200	32%
342400 - Charges for Services	\$ 30,300	\$0	0	0%
342410 - Patrol Revenue Extra Duty	\$ 498,171	\$39,369	\$ 152,631	31%
342440 - Plan Check Fees	\$ 850,000	\$62,052	\$ 315,859	37%
342480 - Pretrial Service Fees	\$ 40,000	\$160	\$ 8,005	20%
342560 - Reinspection Fees	\$ 30,000	\$1,000	\$ 6,500	22%
342640 - Slash Fees	\$ 130,000	\$0	0	0%
342650 - Service of Process Fees	\$ 271,099	\$3,899	\$ 68,225	25%
342660 - Special Inspections	\$ 100	\$0	\$ 400	400%
342680 - State Reimbursement-Prisoners	\$ 152,000	\$76,772	\$ 170,410	112%
342720 - Temp Cert of Occupancy (TOC)	\$ 20,000	\$1,500	\$ 7,000	35%
342830 - Vehicle Ins Claim Reimbursement	\$ 30,000	\$0	0	0%
342920 - Work Release Revenue	\$ 1,503,800	\$66,836	\$ 426,367	28%
347300 - Social Event Fees	\$ 31,000	\$0	0	0%
347310 - Social Event Fees-Caterers/Ven	\$ 25,000	\$0	\$ 2,044	8%
<b>Total Charges for Services</b>	<b>\$ 25,823,547</b>	<b>\$ 1,665,583</b>	<b>\$ 10,518,234</b>	<b>40.73%</b>
<b>Fines &amp; Forfeitures</b>				
351100 - Court Fines	\$ 68,000	\$1,804	\$ 14,126	21%
351300 - Summonses	\$ 20,000	\$737	\$ 5,688	28%
351550 - Zoning Code Violation Fines	\$ 7,500	\$0	\$ 11,185	149%
351600 - Fines & Suspensions	\$ 1,000	\$0	\$ 7,750	775%
352100 - Retirement Forfeitures	0	\$0	\$ 78,411	
<b>Total Fines &amp; Forfeitures</b>	<b>\$ 96,500</b>	<b>\$ 2,541</b>	<b>\$ 117,160</b>	<b>121.41%</b>
<b>Investment Income</b>				
361100 - Interest Revenue	\$ 1,794,000	\$121,543	\$ 404,439	23%
361120 - Interest on Notes	0	\$3,996	\$ 20,165	
<b>Total Investment Income</b>	<b>\$ 1,794,000</b>	<b>\$ 125,539</b>	<b>\$ 424,604</b>	<b>23.67%</b>
<b>Rental Income</b>				
363100 - Rental Income	\$ 322,000	\$0	\$ 26,373	8%
363100 - Rental Income-Arenas Outdoors	\$ 24,000	\$0	\$ 520	2%
363100 - Rental Income-Barn 1	\$ 3,000	(\$225)	\$ 90	3%
363100 - Rental Income-Barn 2	\$ 7,000	\$0	0	0%
363100 - Rental Income-Conf Rms	\$ 15,000	\$0	\$ 12,005	80%
363100 - Rental Income-Event Center	\$ 25,000	(\$1,250)	\$ 21,950	88%
363100 - Rental Income-Exhibit Halls	\$ 100,000	\$0	\$ 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	\$0	\$ 2,585	6%
<b>Total Rental Income</b>	<b>\$ 609,500</b>	<b>\$ (1,475)</b>	<b>\$ 132,177</b>	<b>21.69%</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	\$495	\$ 25,067	1%
372010 - Sale of Non-Capital Assets	\$ 45,000	\$0	\$ 28,426	63%
372030 - Prior Year Reimbursements	\$ 300	\$0	0	0%
372040 - Credit Card Service Fee	\$ 45,000	\$6,457	\$ 28,635	64%
372050 - Energy Sales	0	\$2,988	\$ 11,717	
373000 - Discounts Taken	0	\$181	\$ 731	
<b>Total Miscellaneous</b>	<b>\$ 3,211,400</b>	<b>\$ 10,121</b>	<b>\$ 151,725</b>	<b>4.72%</b>
<b>Claims &amp; Judgements</b>				
381100 - Insurance Recoveries	\$ 30,000	\$0	0	0%
381200 - Settlements, Awards, & Damage	\$ 200	\$0	\$ 4,284	2142%
<b>Total Claims &amp; Judgements</b>	<b>\$ 30,200</b>	<b>\$ -</b>	<b>\$ 4,284</b>	<b>14.19%</b>
<b>Intra-County Transfers</b>				
391604 - Admin Services Indirect Costs	\$ 2,113	\$176	\$ 880	42%
391605 - County Administrator	\$ 80,607	\$6,717	\$ 33,586	42%
391610 - Accounting	\$ 1,591,814	\$132,651	\$ 663,256	42%
391615 - Budget	\$ 618,723	\$51,560	\$ 257,802	42%
391617 - Clerk to Board Indirect Costs	\$ 19,348	\$1,612	\$ 8,062	42%
391620 - County Attorney	\$ 557,101	\$46,425	\$ 232,125	42%
391630 - Facilities	\$ 1,584,098	\$132,008	\$ 660,041	42%
391635 - H&T Engineering Indirect Costs	\$ 1,422,738	\$118,562	\$ 592,808	42%
391645 - Human Resources	\$ 1,313,057	\$109,421	\$ 547,107	42%
391646 - Public Information	\$ 231,140	\$19,262	\$ 96,308	42%
391650 - Purchasing	\$ 330,019	\$27,502	\$ 137,508	42%
391665 - Public Works	\$ 198,851	\$16,571	\$ 82,855	42%

391670 - Treasurer Indirect Costs	\$ 67,712	\$5,643	\$ 28,213	42%
391691 - ITS Indirect Charges	\$ 4,436,658	\$369,722	\$ 1,848,608	42%
391820 - Legal Fees	\$ 2,277,100	\$199,323	\$ 839,783	37%
391825 - Security/Patrol Services	\$ 361,583	\$24,324	\$ 120,900	33%
391826 - Service of Notice Fees	\$ 3,608	\$239	\$ 1,645	46%
391850 - Facilities Building Maint Chgs	\$ 1,630,283	\$133,274	\$ 666,368	41%
391851 - Facilities	\$ 45,000	\$0	\$ 7,804	17%
391853 - ITS Charges	\$ 3,048,611	\$254,051	\$ 1,270,256	42%
391854 - ITS Technology Replacement	\$ 472,119	\$39,343	\$ 196,716	42%
391863 - Engineering Services	\$ 765,000	\$79,795	\$ 284,266	37%
391871 - Treasurers Fee	\$ 4,192,000	\$281,663	\$ 2,483,387	59%
391900 - Transfers	\$ 971,799	\$0	0	0%
<b>Total Intra-County Transfers</b>	<b>\$ 26,221,082</b>	<b>\$ 2,049,844</b>	<b>\$ 11,060,284</b>	<b>39.25%</b>
<b>Proceeds from Disposition of Assets</b>				
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>
<b>Appropriated Reserves</b>				
399020 - Planned Surplus/Deficit	\$ (6,002,794)	\$0	0	0%
<b>Total Appropriated Reserves</b>	<b>\$ (6,002,794)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total General Fund w/Transfers</b>	<b>\$ 220,111,415</b>	<b>\$ 17,208,223</b>	<b>\$ 137,561,951</b>	<b>62.50%</b>
<b>Fund Balance Carryover</b>	<b>\$ 38,461,823</b>			<b>0.00%</b>
<b>Total Funds Available</b>	<b>\$ 264,576,032</b>			<b>0.00%</b>

## Section 2: General Fund Expenditures

Fund Description	2020 Amended Budget	May 2020 Actual	Year To Date Actual	
<b>General Fund</b>				
General Fund	\$ 12,535,955	\$838,742	\$ 3,573,680	29%
<b>Total</b>	<b>\$ 12,535,955</b>	<b>\$838,742</b>	<b>\$ 3,573,680</b>	<b>29%</b>
<b>Assessor</b>				
Assessor	\$ 6,348,857	\$426,595	\$ 2,353,571	37%
<b>Total</b>	<b>\$ 6,348,857</b>	<b>\$426,595</b>	<b>\$ 2,353,571</b>	<b>37%</b>
<b>Board of County Commissioners</b>				
County Commissioners	\$ 1,307,072	\$89,055	\$ 462,538	35%
<b>Total</b>	<b>\$ 1,307,072</b>	<b>\$89,055</b>	<b>\$ 462,538</b>	<b>35%</b>
<b>Clerk &amp; Recorder</b>				
<b>Clerk Recorder Administration</b>				
	\$ 1,160,007	\$74,226	\$ 388,413	33%
<b>Clerk to the Board</b>				
	\$ 366,728	\$23,827	\$ 118,230	32%
<b>Elections</b>				
	\$ 5,409,234	\$279,383	\$ 1,943,078	36%
<b>Motor Vehicle</b>				
	\$ 6,472,733	\$484,511	\$ 2,431,655	38%
<b>Recording</b>				
	\$ 1,223,734	\$88,007	\$ 448,393	37%
<b>Total</b>	<b>\$ 14,632,436</b>	<b>\$ 949,954</b>	<b>\$ 5,329,769</b>	<b>36.42%</b>
<b>Coroner</b>				
Coroner	\$ 2,723,473	\$248,572	\$ 942,697	35%
<b>Total</b>	<b>\$ 2,723,473</b>	<b>\$ 248,572</b>	<b>\$ 942,697</b>	<b>34.61%</b>
<b>County Attorney</b>				
County Attorney Administration	\$ 4,806,874	\$343,258	\$ 1,910,995	40%
Board of Equalization	\$ 371,316	\$29,534	\$ 145,419	39%
<b>Total</b>	<b>\$ 5,178,190</b>	<b>\$ 372,792</b>	<b>\$ 2,056,414</b>	<b>39.71%</b>
<b>County Manager</b>				
County Manager	\$ 1,089,019	\$75,111	\$ 383,654	35%
Human Resources	\$ 2,133,649	\$155,493	\$ 810,576	38%
Public Affairs	\$ 789,266	\$51,394	\$ 258,615	33%
Justice Services	\$ 5,941,932	\$350,025	\$ 2,011,235	34%
<b>Total</b>	<b>\$ 9,953,866</b>	<b>\$ 632,023</b>	<b>\$ 3,464,080</b>	<b>34.80%</b>
<b>Deputy County Manager</b>				
Facilities Management	\$ 14,234,275	\$799,599	\$ 3,873,243	27%
<b>Total</b>	<b>\$ 14,234,275</b>	<b>\$ 799,599</b>	<b>\$ 3,873,243</b>	<b>27.21%</b>
<b>Development &amp; Transportation</b>				
Building Safety	\$ 3,897,349	\$283,079	\$ 1,470,436	38%
Development & Transportation	\$ 303,483	\$26,239	\$ 121,520	40%
Planning & Zoning	\$ 5,280,636	\$385,104	\$ 1,921,436	36%
Transportation & Engineering	\$ 3,938,174	\$343,253	\$ 1,525,953	39%
<b>Total</b>	<b>\$ 13,419,642</b>	<b>\$1,037,675</b>	<b>\$ 5,039,345</b>	<b>38%</b>
<b>District Attorney</b>				
District Attorney Administration	\$ 23,258,320	\$1,638,082	\$ 8,500,446	37%
<b>Total</b>	<b>\$ 23,258,320</b>	<b>\$ 1,638,082</b>	<b>\$ 8,500,446</b>	<b>36.55%</b>
<b>Finance &amp; IT</b>				
Accounting	\$ 3,529,820	\$240,007	\$ 1,289,507	37%
Budget Management	\$ 1,073,497	\$75,918	\$ 384,901	36%
Finance & IT Administration	\$ 454,668	\$11,925	\$ 156,923	35%
IT Services	\$ 16,939,242	\$937,347	\$ 6,460,163	38%
<b>Total</b>	<b>\$ 21,997,227</b>	<b>\$ 1,265,197</b>	<b>\$ 8,291,494</b>	<b>37.69%</b>
<b>Others</b>				

Employee Relations	\$ 270,000	\$ 15,313	\$ 41,088	15%
Non-Departmental	\$ 15,645,183	\$ 1,795,231	\$ 3,660,093	23%
<b>Total</b>	<b>\$ 15,915,183</b>	<b>\$ 1,810,544</b>	<b>\$ 3,701,181</b>	<b>23.26%</b>
<b>Parks</b>				
CSU Extension	\$ 1,054,389	\$ 33,011	\$ 292,204	28%
Fairgrounds	\$ 1,568,650	\$ 82,749	\$ 466,107	30%
<b>Total</b>	<b>\$ 2,623,039</b>	<b>\$ 115,760</b>	<b>\$ 758,311</b>	<b>28.91%</b>
<b>Sheriff</b>				
Emergency Management	\$ 873,940	\$ 76,708	\$ 321,870	37%
Criminal Investigations	\$ 381,336	\$ 20,957	\$ 100,752	26%
Detentions	\$ 49,218,546	\$ 3,833,178	\$ 18,747,142	38%
Executive	\$ 1,865,803	\$ 141,507	\$ 783,009	42%
Law Enforcement	\$ 1,477,922	\$ 81,964	\$ 589,691	40%
Support Services	\$ 20,073,182	\$ 1,202,208	\$ 7,427,779	37%
<b>Total</b>	<b>\$ 73,890,729</b>	<b>\$ 5,356,522</b>	<b>\$ 27,970,243</b>	<b>37.85%</b>
<b>Surveyor</b>				
Surveyor	\$ 12,258	\$ 744	\$ 3,779	31%
<b>Total</b>	<b>\$ 12,258</b>	<b>\$ 744</b>	<b>\$ 3,779</b>	<b>30.83%</b>
<b>Treasurer</b>				
Treasurer	\$ 2,080,893	\$ 145,314	\$ 880,606	42%
<b>Total</b>	<b>\$ 2,080,893</b>	<b>\$ 145,314</b>	<b>\$ 880,606</b>	<b>42.32%</b>
<b>Total</b>	<b>\$ 220,111,415</b>	<b>\$ 15,727,170</b>	<b>\$ 77,201,397</b>	<b>35.07%</b>
<b>Total General Fund</b>	<b>\$ 220,111,415</b>	<b>\$ 15,727,170</b>	<b>\$ 77,201,397</b>	<b>35.07%</b>

### Section 3: Restricted Funds

Fund Balance Ending	\$ 44,464,617.08
Reserved for Emergencies	\$ 8,736,116
Unrestricted Fund Balance	\$ 35,728,501

### SECTION 4: SPECIAL REVENUE FUNDS EXPENDITURES

Fund Structure	2020 Amended Budget	May 2020 Actual	Year To Date Actual	
<b>General Fund</b>				
<b>CARES Act Fund</b>				
Expenditures	\$ 101,708,240	\$ 9,919,507	\$ 9,919,507	10.00%
<b>Jeffco Fi-Debt Service Fund</b>				
Expenditures	\$ 8,865,785	\$ 1,171,784	\$ 1,311,277	15.00%
<b>General Fund</b>				
Expenditures	\$ -	\$ -	\$ 2,000	
<b>Boettcher Mansion Fund</b>				
Expenditures	\$ 951,491	\$ 43,425	\$ 241,725	25%
<b>C&amp;R Electronic Filing Fund</b>				
Expenditures	\$ 122,205	\$ 0	\$ 105,893	87%
<b>DA Bank Account Fund</b>				
Expenditures	\$ 350,000	\$ 0	0	0%
<b>General Fund</b>				
Expenditures	\$ 220,111,415	\$ 15,727,173	\$ 77,201,395	35%
<b>Special Revenue Funds</b>				
<b>Community Development Fund</b>				
Expenditures	\$ 1,921,362	\$ 91,898	\$ 758,443	39%
<b>Conservation Trust Fund</b>				
Expenditures	\$ 642,505	\$ 0	0	0%
<b>Contingent Fund</b>				
Expenditures	\$ 2,740	\$ 228	\$ 1,141	42%
<b>Developmentally Disabled Fund</b>				
Expenditures	\$ 10,560,373	\$ 1,744,977	\$ 4,443,251	42%

<b>Evrgn/Conifer Traf Imp Fund</b>				
Expenditures	\$ 601,561	\$15,189	\$ 101,763	17%
<b>Forfeiture Fund</b>				
Expenditures	0	\$28,735	\$ 223,880	
<b>Head Start Fund</b>				
Revenue	\$ 5,806,396	\$389,510	\$ 2,133,445	37%
<b>Inmate Welfare Fund</b>				
Expenditures	\$ 1,079,282	\$58,598	\$ 278,580	26%
<b>North Traffic Impact Fund</b>				
Expenditures	\$ 3,547	(\$844)	\$ 1,478	42%
<b>Open Space Cities Share Fund</b>				
Expenditures	\$ 14,855,800	\$1,277,063	\$ 3,737,752	25%
<b>Open Space Fund</b>				
Expenditures	\$ 32,120,289	\$1,175,025	\$ 7,393,590	23%
<b>Patrol Fund</b>				
Expenditures	\$ 36,881,923	\$2,827,991	\$ 14,254,700	39%
<b>Road &amp; Bridge Fund</b>				
Expenditures	\$ 55,545,618	\$6,085,393	\$ 15,420,042	28%
<b>Social Services Fund</b>				
Expenditures	\$ 58,737,637	\$4,478,637	\$ 22,289,179	38%
<b>Solid Waste Emergency Res Fund</b>				
Expenditures	\$ 499,245	\$16,302	\$ 153,131	31%
<b>South Traffic Impact Fund</b>				
Expenditures	\$ 3,305,392	\$22,620	\$ 53,807	2%
<b>Wildland Fire Fund</b>				
Expenditures	\$ 13,539	\$295	\$ 1,475	11%
<b>Workforce Development Fund</b>				
Expenditures	\$ 4,065,926	\$244,373	\$ 1,381,103	34%
<b>Enterprise &amp; Component Unit Funds</b>				
<b>Airport Fund</b>				
Expenditures	\$ 10,464,296	\$233,218	\$ 2,433,522	23%
<b>Library Fund</b>				
Expenditures	\$ 55,552,142	\$2,565,405	\$ 18,846,091	34%
<b>Public Health Fund</b>				
Expenditures	\$ 17,897,031	\$1,317,384	\$ 6,792,394	38%
<b>Debt Service Funds</b>				
<b>Open Space D.S. - 2013 Fund</b>				
Expenditures	\$ 2,157,294	\$0	\$ 123,567	6%
<b>Open Space D.S.-2010 Fund</b>				
Expenditures	\$ 2,292,500	\$0	\$ 76,171	3%
<b>SE Sales Tax-Debt Service Fund</b>				
Expenditures	\$ 1,386,200	\$1,368,991	\$ 1,369,491	99%
<b>Capital Project Funds</b>				
<b>Capital Expenditures Fund</b>				
Expenditures	\$ 11,292,776	\$910,165	\$ 956,087	8%
<b>SE Sales Tax-Capital Proj Fund</b>				
Expenditures	\$ 6,350,063	\$50,792	\$ 287,070	5%
<b>Internal Service Funds</b>				
<b>Benefit Plan Fund</b>				
Expenditures	\$ 41,703,364	\$1,802,005	\$ 14,124,265	34%

<b>Fleet Services Fund</b>				
Expenditures	\$ 12,591,675	\$356,591	\$ 2,249,809	18%
<b>Insurance Fund</b>				
Expenditures	\$ 2,229,199	\$85,563	\$ 1,759,645	79%
<b>Worker's Compensation Fund</b>				
Expenditures	\$ 2,193,367	\$44,083	\$ 790,528	36%

**Fiduciary Funds**

<b>Public Trustee Salary Fund</b>				
Expenditures	\$ 771,000	\$32,594	\$ 169,633	22%

**SECTION 5: SPECIAL REVENUE FUNDS REVENUES**

Fund Structure	2020 Amended Budget	May 2020 Actual	Year To Date Actual	
<b>CARES Act Fund</b>				
Revenue	\$ 101,708,240	\$ 64,548	\$ 101,772,787	100.00%
<b>Jeffco Fi-Debt Service Fund</b>				
Revenue	\$ 8,865,785	\$ 976,889	\$ 1,311,277	15.00%
<b>General Fund</b>				
<b>Boettcher Mansion Fund</b>				
Revenue	\$ 951,491	(\$26,588)	\$ 512,241	54%
<b>C&amp;R Electronic Filing Fund</b>				
Revenue	\$ 122,205	\$15,759	\$ 68,058	56%
<b>DA Bank Account Fund</b>				
Revenue	\$ 350,000	\$0	0	0%
<b>General Fund</b>				
Revenue	\$ 220,111,415	\$17,208,224	\$ 137,561,946	62%
<b>Special Revenue Funds</b>				
<b>Community Development Fund</b>				
Revenue	\$ 1,921,362	\$561,410	\$ 642,010	33%
<b>Conservation Trust Fund</b>				
Revenue	\$ 642,505	\$7,226	\$ 328,665	51%
<b>Contingent Fund</b>				
Revenue	\$ 2,740	\$66	\$ 422	15%
<b>Developmentally Disabled Fund</b>				
Revenue	\$ 10,560,373	\$839,493	\$ 7,437,031	70%
<b>Evrgrn/Conifer Traf Imp Fund</b>				
Revenue	\$ 601,561	\$12,258	\$ 87,646	15%
<b>Forfeiture Fund</b>				
Revenue	\$ -	\$3,661	\$ 162,819	
<b>Head Start Fund</b>				
Revenue	\$ 5,806,396	\$709,816	\$ 2,003,835	35%
<b>Inmate Welfare Fund</b>				
Revenue	\$ 1,079,282	\$82,332	\$ 403,960	37%
<b>North Traffic Impact Fund</b>				
Revenue	\$ 3,547	\$46,704	\$ 220,152	6207%
<b>Open Space Cities Share Fund</b>				
Revenue	\$ 14,855,800	\$1,280,003	\$ 3,753,925	25%
<b>Open Space Fund</b>				
Revenue	\$ 32,120,289	\$2,528,220	\$ 7,452,134	23%
<b>Patrol Fund</b>				
Revenue	\$ 36,881,923	\$2,827,991	\$ 14,254,700	39%

<b>Road &amp; Bridge Fund</b>				
Revenue	\$ 55,545,618	\$3,371,138	\$ 19,273,239	35%
<b>Social Services Fund</b>				
Revenue	\$ 58,737,637	\$4,247,376	\$ 24,065,056	41%
<b>Solid Waste Emergency Res Fund</b>				
Revenue	\$ 499,245	\$3,244	\$ 170,411	34%
<b>South Traffic Impact Fund</b>				
Revenue	\$ 3,305,392	\$9,638	\$ 113,433	3%
<b>Wildland Fire Fund</b>				
Revenue	\$ 13,539	\$304	\$ 1,918	14%
<b>Workforce Development Fund</b>				
Revenue	\$ 4,065,926	\$227,356	\$ 1,021,821	25%
<b>Enterprise &amp; Component Unit Funds</b>				
<b>Airport Fund</b>				
Revenue	\$ 10,464,296	\$367,795	\$ 5,725,927	55%
<b>Library Fund</b>				
Revenue	\$ 55,552,142	\$3,824,562	\$ 34,125,229	61%
<b>Public Health Fund</b>				
Revenue	\$ 17,897,031	\$1,317,384	\$ 6,792,394	38%
<b>Debt Service Funds</b>				
<b>Open Space D.S. - 2013 Fund</b>				
Revenue	\$ 2,157,294	\$179,775	\$ 541,856	25%
<b>Open Space D.S.-2010 Fund</b>				
Revenue	\$ 2,292,500	\$191,042	\$ 575,869	25%
<b>SE Sales Tax-Debt Service Fund</b>				
Revenue	\$ 1,386,200	\$25,181	\$ 159,504	12%
<b>Capital Project Funds</b>				
<b>Capital Expenditures Fund</b>				
Revenue	\$ 11,292,776	\$23,334	\$ 154,830	1%
<b>SE Sales Tax-Capital Proj Fund</b>				
Revenue	\$ 6,350,063	\$557,819	\$ 1,662,456	26%
<b>Internal Service Funds</b>				
<b>Benefit Plan Fund</b>				
Revenue	\$ 41,703,364	\$3,606,122	\$ 17,120,012	41%
<b>Fleet Services Fund</b>				
Revenue	\$ 12,591,675	\$532,135	\$ 1,188,859	9%
<b>Insurance Fund</b>				
Revenue	\$ 2,229,199	\$190,673	\$ 959,754	43%
<b>Worker's Compensation Fund</b>				
Revenue	\$ 2,193,367	\$189,013	\$ 1,029,634	47%
<b>Fiduciary Funds</b>				
<b>Public Trustee Salary Fund</b>				
Revenue	\$ 771,000	\$70,680	\$ 270,597	35.00%
<b>Total Fiduciary Funds</b>	\$ 771,000	\$ 70,680	\$ 270,597	35.10%
<b>SECTION 6: OVERALL SUMMARY</b>				
<b>Fund Structure</b>	<b>2020 Amended Budget</b>	<b>May 2020 Actual</b>	<b>Year To Date Actual</b>	
Revenue	\$ 110,574,025	\$ 1,041,437	\$ 103,084,065	93.00%
Expenditures	\$ 110,574,025	\$ 11,091,291	\$ 11,230,784	10.00%



**General Fund**

Revenue	\$ 221,535,111	\$17,197,394	\$ 138,142,245	62%
Expenditures	\$ 221,535,111	\$15,770,598	\$ 77,551,014	35%

**Special Revenue Funds**

Revenue	\$ 226,643,135	\$16,758,234	\$ 81,393,177	36%
Expenditures	\$ 226,643,135	\$18,455,990	\$ 72,626,759	32%

**Enterprise & Component Unit Funds**

Revenue	\$ 83,913,469	\$5,509,741	\$ 46,643,550	56%
Expenditures	\$ 83,913,469	\$4,116,007	\$ 28,072,007	33%

**Debt Service Funds**

Revenue	\$ 5,835,994	\$395,998	\$ 1,277,229	22%
Expenditures	\$ 5,835,994	\$1,368,991	\$ 1,569,228	27%

**Capital Project Funds**

Revenue	\$ 17,642,839	\$581,153	\$ 1,817,286	10%
Expenditures	\$ 17,642,839	\$960,957	\$ 1,243,157	7%

**Internal Service Funds**

Revenue	\$ 58,717,605	\$4,517,944	\$ 20,298,259	35%
Expenditures	\$ 58,717,605	\$2,288,241	\$ 18,924,247	32%

**Fiduciary Funds**

Revenue	\$ 771,000	\$70,680	\$ 270,597	35%
Expenditures	\$ 771,000	\$32,594	\$ 169,633	22%

<b>Grand Total Revenues</b>	<b>\$ 615,059,153</b>	<b>\$ 45,031,144</b>	<b>\$ 289,842,343</b>	<b>47.12%</b>
<b>Grand Total Expenditures</b>	<b>\$ 615,059,153</b>	<b>\$ 42,993,378</b>	<b>\$ 200,156,045</b>	<b>32.54%</b>