

## Section 1: General Fund Revenues

Fund Description	2020 Amended Budget	January 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	\$3,027,590	\$ 3,027,590	2%
311101 - Real Property Tax Rebates	\$ (985,013)	\$31,174	\$ 31,174	-3%
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	\$298,988	\$ 298,988	9%
319200 - Real Property Penalties	\$ 42,413	(\$3,326)	\$ (3,326)	-8%
<b>Total Tax &amp; Special Assesments</b>	<b>\$ 154,616,119</b>	<b>\$ 3,354,426</b>	<b>\$ 3,354,426</b>	<b>8.00%</b>
<b>Licenses &amp; Permits</b>				
321100 - Liquor	\$ 43,000	\$1,945	\$ 1,945	5%
321300 - Fireworks Stands Permits	\$ 50,000	\$0	0	0%
321600 - Dance License Fees	\$ 625	\$150	\$ 150	24%
321800 - Short Term Rental Permits	\$ 3,000	\$750	\$ 750	25%
322100 - Building Permits	\$ 1,975,000	\$146,895	\$ 146,895	7%
322120 - Plumbing Permits	\$ 40,000	\$8,603	\$ 8,603	22%
322140 - Electrical Permits	\$ 160,000	\$14,244	\$ 14,244	9%
322160 - Mechanical Permits	\$ 150,000	\$18,991	\$ 18,991	13%
322170 - Re-Roofing/Re-Siding Permits	\$ 625,000	\$32,581	\$ 32,581	5%
322500 - Marriage License Fees	\$ 26,000	\$1,211	\$ 1,211	5%
322811 - Bus Bench Permits	\$ 3,000	(\$295)	\$ (295)	-10%
322812 - Bus Shelter Permits	\$ 7,500	\$0	0	0%
322820 - Grading Permits	\$ 90,000	\$6,600	\$ 6,600	7%
322870 - Erosion & Grading Permits	\$ 30,000	\$3,434	\$ 3,434	11%
322880 - Admin & Processing Permits	\$ 25,000	\$4,725	\$ 4,725	19%
<b>Total Licenses &amp; Permits</b>	<b>\$ 3,228,125</b>	<b>\$ 239,834</b>	<b>\$ 239,834</b>	<b>7.43%</b>
<b>Intergovernmentals</b>				
331100 - Federal Grants	\$ 1,005,086	(\$1,416,742)	\$ (1,416,742)	-141%
332200 - Federal Mineral Leasing Rev	\$ 100,000	\$0	0	0%
332300 - Federal Marshall Reimbursement	\$ 1,800,000	\$78,093	\$ 78,093	4%
333100 - Payments in Lieu of Taxes	\$ 52,000	\$0	0	0%
334105 - DA Salary Reimbursement	\$ 125,000	\$62,610	\$ 62,610	50%
334200 - State Grants	\$ 5,158,937	\$1,064,303	\$ 1,064,303	21%
334228 - Severance Tax Disbursement	\$ 100,000	\$0	0	0%
334500 - Other State Reimbursements	\$ 311,997	\$45,425	\$ 45,425	15%
335300 - Gaming Impact Funds	\$ 616,609	\$0	0	0%
335340 - State Cigarette Tax	\$ 165,000	\$0	0	0%
337200 - Grants from Other Entities	\$ 205,000	\$32,254	\$ 32,254	16%
337810 - Intergovernmental Rev-Other	\$ 35,500	\$2,833	\$ 2,833	8%
337815 - Intergovt Rev-Other Contra	\$ 411,272	\$22,252	\$ 22,252	5%
<b>Total Intergovernmentals</b>	<b>\$ 10,086,401</b>	<b>(\$108,972)</b>	<b>(\$108,972)</b>	<b>56.00%</b>
<b>Charges for Services</b>				
341040 - Lab Fees	\$ 12,000	(\$25)	\$ (25)	0%
341050 - Administrative Review Fee	\$ 18,000	\$825	\$ 825	5%
341055 - Admin Services Fees	\$ 25,000	(\$1,641)	\$ (1,641)	-7%
341060 - Administrative Exception	\$ 15,000	\$975	\$ 975	7%
341065 - Floodplain Review	\$ 12,000	\$600	\$ 600	5%
341070 - Photos (Passport)	\$ 6,000	\$1,208	\$ 1,208	20%
341090 - Authentication Fee	\$ 2,500	\$110	\$ 110	4%
341100 - Building Permit Zoning Re	\$ 125,000	\$9,775	\$ 9,775	8%
341110 - Board of Adj-Special Excpt/Var	\$ 36,000	\$3,000	\$ 3,000	8%
341120 - Telecom - CATV Fees	0	(\$210,457)	\$ (210,457)	
341130 - Certificate of Tax Fees	\$ 250,000	\$18,880	\$ 18,880	8%
341140 - Certified Copy Fee	\$ 15,000	\$971	\$ 971	6%
341145 - Clerk Handling Fee	\$ 2,416,000	\$226,165	\$ 226,165	9%
341150 - Clerk Emission Fees	\$ 363,000	\$34,708	\$ 34,708	10%
341155 - Clerks \$2 Miscellaneous Fees	\$ 80,000	\$8,161	\$ 8,161	10%
341160 - Chattel Fees	\$ 878,000	\$86,880	\$ 86,880	10%

341170 - Deed Fees	\$ 23,100	\$1,270	\$ 1,270	5%
341190 - Documentary Fees	\$ 700,000	\$68,239	\$ 68,239	10%
341200 - Duplicate Title Fees	\$ 48,000	\$4,238	\$ 4,238	9%
341220 - Endorsement Fees	\$ 5,000	\$35	\$ 35	1%
341230 - Sign Permits	\$ 17,000	\$1,540	\$ 1,540	9%
341235 - Fence Permits	\$ 13,000	\$1,125	\$ 1,125	9%
341240 - Financing Stmt for Chattel	\$ 4,500	\$550	\$ 550	12%
341270 - City Tax Handling Fee	\$ 1,224,000	\$117,365	\$ 117,365	10%
341300 - Identification Number Fee	\$ 525	\$30	\$ 30	6%
341320 - Investigation Fees	\$ 25,000	\$733	\$ 733	3%
341345 - Late Fees	\$ 549,500	\$52,860	\$ 52,860	10%
341360 - Legal Charges	\$ 300	\$27	\$ 27	9%
341375 - Membership Fees	\$ 12,000	(\$183)	\$ (183)	-2%
341380 - Motor Vehicle Title Fees	\$ 537,000	\$48,152	\$ 48,152	9%
341390 - Miscellaneous Permits	\$ 88,000	\$4,114	\$ 4,114	5%
341400 - Other Reimb-Passports	\$ 80,000	\$10,745	\$ 10,745	13%
341400 - Other Reimbursements	\$ 1,395,100	\$3,444	\$ 3,444	0%
341410 - Other Reimb.-Intergov't	\$ 15,025	\$232	\$ 232	2%
341415 - Other Reimb-Dup ID/Access Card	\$ 4,200	\$0	\$ 0	0%
341430 - Other Reimb-Special Elections	\$ 1,422,000	(\$321,990)	\$ (321,990)	-23%
341440 - Other Charges for Services	\$ 317,300	\$28,530	\$ 28,530	9%
341440 - Other Chrgs for Svcs-Labor	0	\$705	\$ 705	
341440 - Other Chrgs for Svcs-Parts	0	\$1,443	\$ 1,443	
341450 - Other Rev-Processing Fees	\$ 4,000	\$490	\$ 490	12%
341455 - Other Rev-Fuel Sales	\$ 40,000	\$3,353	\$ 3,353	8%
341465 - Other Rev-Open Riding Fees	\$ 2,500	\$395	\$ 395	16%
341470 - Other Rev-PY Unclaimed Prop	\$ 15,000	\$0	\$ 0	0%
341475 - Other Rev-Treasurers Fees	\$ 4,942,000	\$100,956	\$ 100,956	2%
341485 - Other Rev-Premium on Tax Lien	\$ 120,000	\$0	\$ 0	0%
341490 - Other Rev-Advertising Reimb	\$ 55,000	\$404	\$ 404	1%
341500 - Ownership Tax Handling Fee	\$ 323,000	\$29,778	\$ 29,778	9%
341510 - Preliminary Applications	\$ 25,000	\$4,200	\$ 4,200	17%
341520 - Pers Property Filing Fees	\$ 30,000	\$925	\$ 925	3%
341540 - Plat Exemption Fees	\$ 15,000	\$450	\$ 450	3%
341545 - Minor Plat Amendments	\$ 33,000	\$1,000	\$ 1,000	3%
341555 - Plat Filing Fee-Plat Final Fee	\$ 1,350	\$550	\$ 550	41%
341556 - Plat Waiver and Merger Fees	\$ 20,000	\$4,455	\$ 4,455	22%
341560 - Plat Filing Fee-Comb Plat Fees	\$ 80,000	\$2,650	\$ 2,650	3%
341570 - Postage	\$ 10,100	\$2,147	\$ 2,147	21%
341580 - Manager Registration Fee	\$ 1,000	\$0	\$ 0	0%
341582 - Transcript Charges	0	\$325	\$ 325	
341590 - Printing & Duplicating	\$ 31,350	\$2,125	\$ 2,125	7%
341600 - Reactivation Fees	\$ 250	\$0	\$ 0	0%
341610 - Real Estate Recording Fee	\$ 3,400,000	\$351,045	\$ 351,045	10%
341620 - Real Prop TSF Declaration	\$ 5,200	\$0	\$ 0	0%
341630 - Register Error-Recording/Elect	\$ 500	\$11	\$ 11	2%
341640 - Redemption Fees	\$ 15,000	\$1,239	\$ 1,239	8%
341650 - Register Error-Over (CR)	0	\$7	\$ 7	
341655 - Arvada	0	(\$11)	\$ (11)	
341660 - Evergreen	0	(\$109)	\$ (109)	
341665 - Golden	0	\$1	\$ 1	
341670 - South Jeffco	0	\$2	\$ 2	
341675 - Lakewood	0	\$91	\$ 91	
341680 - Registration Fees	\$ 173,000	(\$2,641)	\$ (2,641)	-2%
341705 - Rezoning Fees	\$ 40,000	\$5,750	\$ 5,750	14%
341706 - Resubmittals for Referral	\$ 4,000	\$550	\$ 550	14%
341710 - Sale of Data Products	\$ 58,000	\$1,400	\$ 1,400	2%
341715 - Sale of Publications	\$ 8,000	\$113	\$ 113	1%
341735 - Sale of Tangible Items-Non Tax	\$ 30,000	\$1,294	\$ 1,294	4%
341735 - Sale of Tangible Items-Tax	\$ 22,000	\$694	\$ 694	3%
341740 - Sales Tax Handling Fee	\$ 314,000	\$27,371	\$ 27,371	9%
341745 - Site Approval Review	\$ 6,000	\$600	\$ 600	10%
341750 - Short Check Collections	\$ 1,500	\$0	\$ 0	0%
341760 - Special Permits	\$ 62,500	\$5,650	\$ 5,650	9%
341761 - Site Development Fees	\$ 45,000	\$3,650	\$ 3,650	8%
341765 - Special District Service Plan	\$ 1,000	\$0	\$ 0	0%

341770 - Survey Plat Fees	\$ 14,000	\$3,110	\$ 3,110	22%
341790 - Tax Sale Certificate Fees	\$ 4,900	\$20	\$ 20	0%
341810 - Vacation Application Fees	\$ 2,100	\$1,350	\$ 1,350	64%
342020 - Booking Fee	\$ 321,000	\$0	0	0%
342055 - Contractor Licensing Fees	\$ 65,000	\$11,150	\$ 11,150	17%
342060 - Coroner Services	\$ 15,000	\$0	0	0%
342080 - Discovery Revenue	\$ 4,000	\$799	\$ 799	20%
342091 - Diversion Supervision Fees	\$ 93,000	\$14,775	\$ 14,775	16%
342110 - Drug Scan Fees	\$ 7,000	\$0	0	0%
342140 - Records/Permits	\$ 400,000	(\$14,664)	\$ (14,664)	-4%
342141 - Records/Permit Disburs-CBI	\$ (220,000)	\$0	0	0%
342230 - Investigation Fees	\$ 2,500	\$322	\$ 322	13%
342240 - Intake Fees	\$ 244,000	(\$170)	\$ (170)	0%
342290 - Legal Charges	\$ 254,073	\$0	0	0%
342350 - Other Reimbursements	\$ 245,104	\$8,335	\$ 8,335	3%
342380 - Other Revenue	\$ 32,100	\$3,000	\$ 3,000	9%
342400 - Charges for Services	\$ 30,300	\$0	0	0%
342410 - Patrol Revenue Extra Duty	\$ 498,171	\$33,048	\$ 33,048	7%
342440 - Plan Check Fees	\$ 850,000	\$71,722	\$ 71,722	8%
342480 - Pretrial Service Fees	\$ 40,000	(\$2,510)	\$ (2,510)	-6%
342560 - Reinspection Fees	\$ 30,000	\$1,600	\$ 1,600	5%
342640 - Slash Fees	\$ 130,000	\$0	0	0%
342650 - Service of Process Fees	\$ 271,099	\$10,990	\$ 10,990	4%
342660 - Special Inspections	\$ 100	\$0	0	0%
342680 - State Reimbursement-Prisoners	\$ 152,000	\$10,014	\$ 10,014	7%
342720 - Temp Cert of Occupancy (TOC)	\$ 20,000	\$1,250	\$ 1,250	6%
342830 - Vehicle Ins Claim Reimbursement	\$ 30,000	\$0	0	0%
342920 - Work Release Revenue	\$ 1,503,800	\$0	0	0%
347300 - Social Event Fees	\$ 31,000	\$0	0	0%
347310 - Social Event Fees-Caterers/Ven	\$ 25,000	\$2,500	\$ 2,500	10%
<b>Total Charges for Services</b>	<b>\$ 25,763,547</b>	<b>\$ 910,890</b>	<b>\$ 910,890</b>	<b>3.54%</b>
<b>Fines &amp; Forfeitures</b>				
351100 - Court Fines	\$ 68,000	\$0	0	0%
351300 - Summonses	\$ 20,000	\$60	\$ 60	0%
351550 - Zoning Code Violation Fines	\$ 7,500	\$550	\$ 550	7%
351600 - Fines & Suspensions	\$ 1,000	\$0	0	0%
<b>Total Fines &amp; Forfeitures</b>	<b>\$ 96,500</b>	<b>\$ 610</b>	<b>\$ 610</b>	<b>0.63%</b>
<b>Investment Income</b>				
361100 - Interest Revenue	\$ 1,794,000	\$0	0	0%
361120 - Interest on Notes	0	\$4,070	\$ 4,070	
<b>Total Investment Income</b>	<b>\$ 1,794,000</b>	<b>\$ 4,070</b>	<b>\$ 4,070</b>	<b>0.23%</b>
<b>Rental Income</b>				
363100 - Rental Income	\$ 322,000	\$6,593	\$ 6,593	2%
363100 - Rental Income-Arenas Outdoors	\$ 24,000	\$520	\$ 520	2%
363100 - Rental Income-Barn 1	\$ 3,000	\$0	0	0%
363100 - Rental Income-Barn 2	\$ 7,000	\$0	0	0%
363100 - Rental Income-Conf Rms	\$ 15,000	\$14,095	\$ 14,095	94%
363100 - Rental Income-Event Center	\$ 25,000	\$21,450	\$ 21,450	86%
363100 - Rental Income-Exhibit Halls	\$ 100,000	\$37,823	\$ 37,823	38%
363100 - Rental Income-LSA	\$ 14,000	\$0	0	0%
363100 - Rental Income-Parking Lots	\$ 12,000	\$1,800	\$ 1,800	15%
363100 - Rental Income-Picnic Pavillion	\$ 9,000	\$1,818	\$ 1,818	20%
363100 - Rental Income-Pole Barn	\$ 1,000	\$0	0	0%
363100 - Rental Income-Stalls/Pens	\$ 12,000	\$945	\$ 945	8%
363130 - Camp Site Rental Income	\$ 25,000	\$10,005	\$ 10,005	40%
363140 - Sponsorships	\$ 500	\$0	0	0%
363310 - Telecom-Wireless/Antenna Lease	\$ 40,000	\$646	\$ 646	2%
<b>Total Rental Income</b>	<b>\$ 609,500</b>	<b>\$ 95,695</b>	<b>\$ 95,695</b>	<b>15.70%</b>
<b>Contributions &amp; Donations</b>				
365105 - Contrib from Private Sources	\$ 62,000	\$450	\$ 450	1%
<b>Total Contributions &amp; Donations</b>	<b>\$ 62,000</b>	<b>\$ 450</b>	<b>\$ 450</b>	<b>0.73%</b>
<b>Miscellaneous</b>				
371000 - Other Reimbursements	\$ 71,000	\$0	0	0%
372000 - Other Revenue	\$ 3,050,100	\$2,894	\$ 2,894	0%
372010 - Sale of Non-Capital Assets	\$ 45,000	\$0	0	0%
372030 - Prior Year Reimbursements	\$ 300	\$0	0	0%

372040 - Credit Card Service Fee	\$ 45,000	\$4,040	\$ 4,040	9%
372050 - Energy Sales	0	\$1,920	\$ 1,920	
373000 - Discounts Taken	0	\$154	\$ 154	
<b>Total Miscellaneous</b>	<b>\$ 3,211,400</b>	<b>\$ 9,008</b>	<b>\$ 9,008</b>	<b>0.28%</b>
<b>Claims &amp; Judgements</b>				
381100 - Insurance Recoveries	\$ 30,000	\$0	0	0%
381200 - Settlements, Awards, & Damage	\$ 200	\$243	\$ 243	122%
<b>Total Claims &amp; Judgements</b>	<b>\$ 30,200</b>	<b>\$ 243</b>	<b>\$ 243</b>	<b>0.80%</b>
<b>Intra-County Transfers</b>				
391604 - Admin Services Indirect Costs	\$ 2,113	\$176	\$ 176	8%
391605 - County Administrator	\$ 80,607	\$6,717	\$ 6,717	8%
391610 - Accounting	\$ 1,591,814	\$132,651	\$ 132,651	8%
391615 - Budget	\$ 618,723	\$51,560	\$ 51,560	8%
391617 - Clerk to Board Indirect Costs	\$ 19,348	\$1,612	\$ 1,612	8%
391620 - County Attorney	\$ 557,101	\$46,425	\$ 46,425	8%
391630 - Facilities	\$ 1,584,098	\$132,008	\$ 132,008	8%
391635 - H&T Engineering Indirect Costs	\$ 1,422,738	\$118,562	\$ 118,562	8%
391645 - Human Resources	\$ 1,313,057	\$109,421	\$ 109,421	8%
391646 - Public Information	\$ 231,140	\$19,262	\$ 19,262	8%
391650 - Purchasing	\$ 330,019	\$27,502	\$ 27,502	8%
391665 - Public Works	\$ 198,851	\$16,571	\$ 16,571	8%
391670 - Treasurer Indirect Costs	\$ 67,712	\$5,643	\$ 5,643	8%
391691 - ITS Indirect Charges	\$ 4,436,658	\$369,722	\$ 369,722	8%
391820 - Legal Fees	\$ 2,277,100	\$0	0	0%
391825 - Security/Patrol Services	\$ 361,583	\$20,736	\$ 20,736	6%
391826 - Service of Notice Fees	\$ 3,608	\$213	\$ 213	6%
391850 - Facilities Building Maint Chgs	\$ 1,630,283	\$133,274	\$ 133,274	8%
391851 - Facilities	\$ 45,000	\$0	0	0%
391853 - ITS Charges	\$ 3,048,611	\$254,051	\$ 254,051	8%
391854 - ITS Technology Replacement	\$ 472,119	\$39,343	\$ 39,343	8%
391863 - Engineering Services	\$ 765,000	\$0	0	0%
391871 - Treasurers Fee	\$ 4,192,000	\$66,733	\$ 66,733	2%
391900 - Transfers	\$ 971,799	\$0	0	0%
<b>Total Intra-County Transfers</b>	<b>\$ 26,221,082</b>	<b>\$ 1,552,182</b>	<b>\$ 1,552,182</b>	<b>5.92%</b>
<b>Proceeds from Disposition of Assets</b>				
392100 - Sale of General Fixed Assets				
<b>Total Proceeds from Disposition of Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Appropriated Reserves</b>				
399020 - Planned Surplus/Deficit	\$ (8,283,236)	\$0	0	0%
<b>Total Appropriated Reserves</b>	<b>\$ (8,283,236)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total General Fund w/Transfers</b>	<b>\$ 217,435,638</b>	<b>\$ 6,058,436</b>	<b>\$ 6,058,436</b>	<b>2.79%</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	January 2020 Actual	Year To Date Actual	
<b>General Fund</b>				
General Fund	\$ 10,612,653	\$366,816	\$ 366,816	3%
<b>Total</b>	<b>\$ 10,612,653</b>	<b>\$366,816</b>	<b>\$ 366,816</b>	<b>3%</b>
<b>Assessor</b>				
Assessor	\$ 6,208,857	\$435,311	\$ 435,311	7%
<b>Total</b>	<b>\$ 6,208,857</b>	<b>\$435,311</b>	<b>\$ 435,311</b>	<b>7%</b>
<b>Board of County Commissioners</b>				
County Commissioners	\$ 1,307,072	\$63,441	\$ 63,441	5%
<b>Total</b>	<b>\$ 1,307,072</b>	<b>\$63,441</b>	<b>\$ 63,441</b>	<b>5%</b>
<b>Clerk &amp; Recorder</b>				
<b>Clerk Recorder Administration</b>	<b>\$ 1,160,007</b>	<b>\$47,449</b>	<b>\$ 47,449</b>	<b>4%</b>
<b>Clerk to the Board</b>	<b>\$ 366,728</b>	<b>\$18,574</b>	<b>\$ 18,574</b>	<b>5%</b>
<b>Elections</b>	<b>\$ 5,409,234</b>	<b>\$129,805</b>	<b>\$ 129,805</b>	<b>2%</b>
<b>Motor Vehicle</b>	<b>\$ 6,387,733</b>	<b>\$268,145</b>	<b>\$ 268,145</b>	<b>4%</b>
<b>Recording</b>	<b>\$ 1,223,734</b>	<b>\$57,622</b>	<b>\$ 57,622</b>	<b>5%</b>
<b>Total</b>	<b>\$ 14,547,436</b>	<b>\$ 521,595</b>	<b>\$ 521,595</b>	<b>3.59%</b>
<b>Coroner</b>				
Coroner	\$ 2,476,288	\$55,469	\$ 55,469	2%

<b>Total</b>	\$	2,476,288	\$	55,469	\$	55,469	2.24%
<b>County Attorney</b>							
County Attorney Administration		\$ 4,781,874		\$349,547		\$ 349,547	7%
Board of Equalization		\$ 371,316		\$24,529		\$ 24,529	7%
<b>Total</b>	\$	5,153,190	\$	374,076	\$	374,076	7.26%
<b>County Manager</b>							
County Manager		\$ 1,089,019		\$47,278		\$ 47,278	4%
Human Resources		\$ 2,133,649		\$96,778		\$ 96,778	5%
Public Affairs		\$ 789,266		\$28,123		\$ 28,123	4%
Justice Services		\$ 5,730,982		\$374,817		\$ 374,817	7%
<b>Total</b>	\$	9,742,916	\$	546,996	\$	546,996	5.61%
<b>Deputy County Manager</b>							
Facilities Management		\$ 14,234,275		\$359,705		\$ 359,705	3%
<b>Total</b>	\$	14,234,275	\$	359,705	\$	359,705	2.53%
<b>Development &amp; Transportation</b>							
Building Safety		\$ 3,897,349		\$196,633		\$ 196,633	5%
Development & Transportation		\$ 303,483		\$14,934		\$ 14,934	5%
Planning & Zoning		\$ 5,402,736		\$248,853		\$ 248,853	5%
Transportation & Engineering		\$ 3,938,174		\$177,940		\$ 177,940	5%
<b>Total</b>	\$	13,541,742		\$638,360		\$ 638,360	68%
<b>District Attorney</b>							
District Attorney Administration		\$ 23,258,320		\$1,046,748		\$ 1,046,748	5%
<b>Total</b>	\$	23,258,320	\$	1,046,748	\$	1,046,748	4.50%
<b>Finance &amp; IT</b>							
Accounting		\$ 3,529,820		\$161,131		\$ 161,131	5%
Budget Management		\$ 1,073,497		\$48,821		\$ 48,821	5%
Finance & IT Administration		\$ 454,668		\$20,636		\$ 20,636	5%
IT Services		\$ 16,817,142		\$1,967,159		\$ 1,967,159	12%
<b>Total</b>	\$	21,875,127	\$	2,197,747	\$	2,197,747	10.05%
<b>Others</b>							
Employee Relations		\$ 270,000		\$0		\$ 0	0%
Non-Departmental		\$ 15,645,183		(\$1,100,879)		\$ (1,100,879)	-7%
<b>Total</b>	\$	15,915,183	\$	(1,100,879)	\$	(1,100,879)	-6.92%
<b>Parks</b>							
CSU Extension		\$ 1,054,389		\$27,910		\$ 27,910	3%
Fairgrounds		\$ 1,568,650		\$79,358		\$ 79,358	5%
<b>Total</b>	\$	2,623,039	\$	107,268	\$	107,268	4.09%
<b>Sheriff</b>							
Emergency Management		\$ 846,613		\$29,281		\$ 29,281	3%
Criminal Investigations		\$ 381,336		\$10,887		\$ 10,887	3%
Detentions		\$ 49,719,349		\$2,266,802		\$ 2,266,802	5%
Executive		\$ 1,865,803		\$116,710		\$ 116,710	6%
Law Enforcement		\$ 1,457,922		\$192,766		\$ 192,766	13%
Support Services		\$ 19,575,366		\$1,401,105		\$ 1,401,105	7%
<b>Total</b>	\$	73,846,389	\$	4,017,551	\$	4,017,551	5.44%
<b>Surveyor</b>							
Surveyor		\$ 12,258		\$594		\$ 594	5%
<b>Total</b>	\$	12,258	\$	594	\$	594	4.85%
<b>Treasurer</b>							
Treasurer		\$ 2,080,893		\$280,059		\$ 280,059	13%
<b>Total</b>	\$	2,080,893	\$	280,059	\$	280,059	13.46%
<b>Total</b>	\$	217,435,638	\$	9,910,857	\$	9,910,857	4.56%
<b>Total General Fund</b>	\$	217,435,638	\$	9,910,857	\$	9,910,857	4.56%

### Section 3: Restricted Funds

<b>Fund Balance Ending</b>	\$	46,745,059.08
<b>Reserved for Emergencies</b>	\$	8,736,116
<b>Unrestricted Fund Balance</b>	\$	38,008,943

**SECTION 4: SPECIAL REVENUE FUNDS EXPENDITURES**

<b>Fund Structure</b>	<b>2020 Amended Budget</b>	<b>January 2020 Actual</b>	<b>Year To Date Actual</b>	
<b>General Fund</b>				
<b>Jeffco Fi-Debt Service Fund</b>				
Expenditures	\$ 8,865,785	\$0	0	0.00%
<b>Boettcher Mansion Fund</b>				
Expenditures	\$ 945,651	\$33,070	\$ 33,070	3%
<b>C&amp;R Electronic Filing Fund</b>				
Expenditures	\$ 119,000	\$0	0	0%
<b>DA Bank Account Fund</b>				
Expenditures	\$ 350,000	\$0	0	0%
<b>General Fund</b>				
Expenditures	\$ 217,435,638	\$9,910,859	\$ 9,910,859	5%
<b>Special Revenue Funds</b>				
<b>Community Development Fund</b>				
Expenditures	\$ 1,921,362	(\$64,534)	\$ (64,534)	-3%
<b>Conservation Trust Fund</b>				
Expenditures	\$ 642,505	\$0	0	0%
<b>Contingent Fund</b>				
Expenditures	\$ 2,740	\$228	\$ 228	8%
<b>Developmentally Disabled Fund</b>				
Expenditures	\$ 10,560,373	\$3,150	\$ 3,150	0%
<b>Evrgrn/Conifer Traf Imp Fund</b>				
Expenditures	\$ 601,561	\$14,582	\$ 14,582	2%
<b>Forfeiture Fund</b>				
Expenditures	0	\$54,994	\$ 54,994	
<b>Head Start Fund</b>				
Revenue	\$ 5,806,396	\$261,267	\$ 261,267	4%
<b>Inmate Welfare Fund</b>				
Expenditures	\$ 1,079,282	\$30,430	\$ 30,430	3%
<b>North Traffic Impact Fund</b>				
Expenditures	\$ 3,547	\$296	\$ 296	8%
<b>Open Space Cities Share Fund</b>				
Expenditures	\$ 14,855,800	(\$1,640,501)	\$ (1,640,501)	-11%
<b>Open Space Fund</b>				
Expenditures	\$ 31,995,659	\$237,452	\$ 237,452	1%
<b>Patrol Fund</b>				
Expenditures	\$ 36,726,075	\$1,625,824	\$ 1,625,824	4%
<b>Road &amp; Bridge Fund</b>				
Expenditures	\$ 51,591,618	\$711,906	\$ 711,906	1%
<b>Social Services Fund</b>				
Expenditures	\$ 58,737,637	\$2,699,237	\$ 2,699,237	5%
<b>Solid Waste Emergency Res Fund</b>				
Expenditures	\$ 499,245	\$5,176	\$ 5,176	1%

**South Traffic Impact Fund**

Expenditures	\$ 3,035,392	(\$103,892)	\$ (103,892)	-3%
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**Wildland Fire Fund**

Expenditures	\$ 13,539	\$295	\$ 295	2%
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**Workforce Development Fund**

Expenditures	\$ 4,065,926	\$186,514	\$ 186,514	5%
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**Enterprise & Component Unit Funds**

**Airport Fund**

Expenditures	\$ 9,852,333	\$153,966	\$ 153,966	2%
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**Library Fund**

Expenditures	\$ 49,507,496	\$4,695,614	\$ 4,695,614	9%
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**Public Health Fund**

Expenditures	\$ 17,897,031	\$836,883	\$ 836,883	5%
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**Debt Service Funds**

**Open Space D.S. - 2013 Fund**

Expenditures	\$ 2,157,294	\$0	0	0%
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**Open Space D.S.-2010 Fund**

Expenditures	\$ 2,292,500	\$0	0	0%
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**SE Sales Tax-Debt Service Fund**

Expenditures	\$ 1,386,200	\$0	0	0%
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**Capital Project Funds**

**Capital Expenditures Fund**

Expenditures	\$ 7,386,669	\$3,992	\$ 3,992	0%
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**SE Sales Tax-Capital Proj Fund**

Expenditures	\$ 6,080,063	\$16,436	\$ 16,436	0%
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**Internal Service Funds**

**Benefit Plan Fund**

Expenditures	\$ 41,703,364	\$2,805,212	\$ 2,805,212	7%
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**Fleet Services Fund**

Expenditures	\$ 12,233,844	\$269,247	\$ 269,247	2%
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**Insurance Fund**

Expenditures	\$ 2,229,199	\$1,272,737	\$ 1,272,737	57%
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**Worker's Compensation Fund**

Expenditures	\$ 2,193,367	\$295,983	\$ 295,983	13%
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**Fiduciary Funds**

**Public Trustee Salary Fund**

Expenditures	\$ 771,000	\$20,559	\$ 20,559	3%
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**SECTION 5: SPECIAL REVENUE FUNDS REVENUES**

Fund Structure	2020 Amended Budget	January 2020 Actual	Year To Date Actual	
<b>Jeffco Fi-Debt Service Fund</b>				
Revenue	\$ 8,865,785	\$ 334,388	\$ 334,388	4.00%

**General Fund**

**Boettcher Mansion Fund**



Revenue	\$ 945,651	\$422,925	\$ 422,925	45%
<b>C&amp;R Electronic Filing Fund</b>				
Revenue	\$ 119,000	\$12,481	\$ 12,481	10%
<b>DA Bank Account Fund</b>				
Revenue	\$ 350,000	\$0	0	0%
<b>General Fund</b>				
Revenue	\$ 217,435,638	\$6,058,433	\$ 6,058,433	3%
<b>Special Revenue Funds</b>				
<b>Community Development Fund</b>				
Revenue	\$ 1,921,362	(\$57,728)	\$ (57,728)	-3%
<b>Conservation Trust Fund</b>				
Revenue	\$ 642,505	\$0	0	0%
<b>Contingent Fund</b>				
Revenue	\$ 2,740	\$0	0	0%
<b>Developmentally Disabled Fund</b>				
Revenue	\$ 10,560,373	\$192,448	\$ 192,448	2%
<b>Evrgrn/Conifer Traf Imp Fund</b>				
Revenue	\$ 601,561	\$22,080	\$ 22,080	4%
<b>Forfeiture Fund</b>				
Revenue	\$ -	\$2,016	\$ 2,016	
<b>Head Start Fund</b>				
Revenue	\$ 5,806,396	\$194,654	\$ 194,654	3%
<b>Inmate Welfare Fund</b>				
Revenue	\$ 1,079,282	\$31,887	\$ 31,887	3%
<b>North Traffic Impact Fund</b>				
Revenue	\$ 3,547	\$17,691	\$ 17,691	499%
<b>Open Space Cities Share Fund</b>				
Revenue	\$ 14,855,800	\$0	0	0%
<b>Open Space Fund</b>				
Revenue	\$ 31,995,659	(\$5,577,086)	\$ (5,577,086)	-17%
<b>Patrol Fund</b>				
Revenue	\$ 36,726,075	\$615,788	\$ 615,788	2%
<b>Road &amp; Bridge Fund</b>				
Revenue	\$ 51,591,618	\$1,742,455	\$ 1,742,455	3%
<b>Social Services Fund</b>				
Revenue	\$ 58,737,637	\$1,561,669	\$ 1,561,669	3%
<b>Solid Waste Emergency Res Fund</b>				
Revenue	\$ 499,245	(\$168,558)	\$ (168,558)	-34%
<b>South Traffic Impact Fund</b>				
Revenue	\$ 3,035,392	\$8,940	\$ 8,940	0%
<b>Wildland Fire Fund</b>				
Revenue	\$ 13,539	\$0	0	0%
<b>Workforce Development Fund</b>				
Revenue	\$ 4,065,926	\$67,603	\$ 67,603	2%



**Enterprise & Component Unit Funds**

<b>Airport Fund</b>				
Revenue	\$ 9,852,333	\$389,336	\$ 389,336	4%

<b>Library Fund</b>				
Revenue	\$ 49,507,496	\$910,961	\$ 910,961	2%

<b>Public Health Fund</b>				
Revenue	\$ 17,897,031	\$1,534,416	\$ 1,534,416	9%

**Debt Service Funds**

<b>Open Space D.S. - 2013 Fund</b>				
Revenue	\$ 2,157,294	\$0	0	0%

<b>Open Space D.S.-2010 Fund</b>				
Revenue	\$ 2,292,500	\$0	0	0%

<b>SE Sales Tax-Debt Service Fund</b>				
Revenue	\$ 1,386,200	\$0	0	0%

**Capital Project Funds**

<b>Capital Expenditures Fund</b>				
Revenue	\$ 7,386,669	\$0	0	0%

<b>SE Sales Tax-Capital Proj Fund</b>				
Revenue	\$ 6,080,063	(\$698,410)	\$ (698,410)	-11%

**Internal Service Funds**

<b>Benefit Plan Fund</b>				
Revenue	\$ 41,703,364	\$3,289,706	\$ 3,289,706	8%

<b>Fleet Services Fund</b>				
Revenue	\$ 12,233,844	\$90,162	\$ 90,162	1%

<b>Insurance Fund</b>				
Revenue	\$ 2,229,199	\$186,523	\$ 186,523	8%

<b>Worker's Compensation Fund</b>				
Revenue	\$ 2,193,367	\$269,792	\$ 269,792	12%

**Fiduciary Funds**

<b>Public Trustee Salary Fund</b>				
Revenue	\$ 771,000	\$0	0	0.00%

<b>Total Fiduciary Funds</b>	\$ 771,000	\$ -	\$ -	0.00%
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**SECTION 6: OVERALL SUMMARY**

Fund Structure	2020 Amended Budget	January 2020 Actual	Year To Date Actual	
Revenue	\$ 8,865,785	\$ 334,388	\$ 334,388	4.00%
Expenditures	\$ 8,865,785	\$ -	\$ -	0.00%

<b>General Fund</b>				
Revenue	\$ 218,850,289	\$6,493,838	\$ 6,493,838	3%
Expenditures	\$ 218,850,289	\$9,943,929	\$ 9,943,929	5%

<b>Special Revenue Funds</b>				
Revenue	\$ 222,138,657	(\$1,346,142)	\$ (1,346,142)	-1%
Expenditures	\$ 222,138,657	\$4,022,423	\$ 4,022,423	2%

**Enterprise & Component Unit Funds**

Revenue	\$ 77,256,860	\$2,834,714	\$ 2,834,714	4%
Expenditures	\$ 77,256,860	\$5,686,463	\$ 5,686,463	7%

**Debt Service Funds**

Revenue	\$ 5,835,994	\$0	0	0%
Expenditures	\$ 5,835,994	\$0	0	0%

**Capital Project Funds**

Revenue	\$ 13,466,732	(\$698,410)	\$ (698,410)	-5%
Expenditures	\$ 13,466,732	\$20,428	\$ 20,428	0%

**Internal Service Funds**

Revenue	\$ 58,359,774	\$3,836,184	\$ 3,836,184	7%
Expenditures	\$ 58,359,774	\$4,643,179	\$ 4,643,179	8%

**Fiduciary Funds**

Revenue	\$ 771,000	\$0	0	0%
Expenditures	\$ 771,000	\$20,559	\$ 20,559	3%

<b>Grand Total Revenues</b>	<b>\$ 596,679,306</b>	<b>\$ 11,120,184</b>	<b>\$ 11,120,184</b>	<b>1.86%</b>
<b>Grand Total Expenditures</b>	<b>\$ 596,679,306</b>	<b>\$ 24,336,981</b>	<b>\$ 24,336,981</b>	<b>4.08%</b>