

Section 1: General Fund Revenues

Fund Description	2020 Amended Budget	February 2020 Actual	Year To Date Actual	% of Budget
General Fund				
Taxes & Special Assessments				
311100 - Real Property Taxes	\$ 160,702,976	\$51,049,121	\$ 54,076,711	34%
311101 - Real Property Tax Rebates	\$ (985,013)	(\$31,174)	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	\$250,786	\$ 549,773	17%
319200 - Real Property Penalties	\$ 42,413	(\$603)	\$ (3,929)	-9%
Total Tax & Special Assesments	\$ 154,616,119	\$ 51,268,130	\$ 54,622,555	51.00%
Licenses & Permits				
321100 - Liquor	\$ 43,000	\$3,844	\$ 5,789	13%
321300 - Fireworks Stands Permits	\$ 50,000	\$ 0	0	0%
321600 - Dance License Fees	\$ 625	\$50	\$ 200	32%
321800 - Short Term Rental Permits	\$ 3,000	\$ 0	\$ 750	25%
322100 - Building Permits	\$ 1,975,000	\$82,531	\$ 229,426	12%
322120 - Plumbing Permits	\$ 40,000	\$6,689	\$ 15,292	38%
322140 - Electrical Permits	\$ 160,000	\$13,178	\$ 27,422	17%
322160 - Mechanical Permits	\$ 150,000	\$15,287	\$ 34,278	23%
322170 - Re-Roofing/Re-Siding Permits	\$ 625,000	\$18,188	\$ 50,769	8%
322500 - Marriage License Fees	\$ 26,000	\$1,358	\$ 2,569	10%
322811 - Bus Bench Permits	\$ 3,000	\$295	0	0%
322812 - Bus Shelter Permits	\$ 7,500	\$ 0	0	0%
322820 - Grading Permits	\$ 90,000	\$5,700	\$ 12,300	14%
322870 - Erosion & Grading Permits	\$ 30,000	\$17,839	\$ 21,273	71%
322880 - Admin & Processing Permits	\$ 25,000	\$3,420	\$ 8,145	33%
Total Licenses & Permits	\$ 3,228,125	\$ 168,379	\$ 408,213	12.65%
Intergovernmentals				
331100 - Federal Grants	\$ 1,005,086	\$556,234	\$ (860,508)	-86%
332200 - Federal Mineral Leasing Rev	\$ 100,000	\$ 0	0	0%
332300 - Federal Marshall Reimbursement	\$ 1,800,000	\$33,615	\$ 111,708	6%
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	\$72,966	\$ 1,137,270	22%
334228 - Severance Tax Disbursement	\$ 100,000	\$ 0	0	0%
334500 - Other State Reimbursements	\$ 311,997	(\$31)	\$ 45,393	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	\$16,554	\$ 48,808	24%
337810 - Intergovernmental Rev-Other	\$ 35,500	\$2,833	\$ 5,667	16%
337815 - Intergovt Rev-Other Contra	\$ 411,272	\$21,205	\$ 43,457	11%
Total Intergovernmentals	\$ 10,086,401	\$ 703,376	\$ 594,405	56.00%
Charges for Services				
341040 - Lab Fees	\$ 12,000	\$158	\$ 133	1%
341050 - Administrative Review Fee	\$ 18,000	\$1,800	\$ 2,625	15%
341055 - Admin Services Fees	\$ 25,000	(\$1,390)	\$ (3,031)	-12%
341060 - Administrative Exception	\$ 15,000	\$1,825	\$ 2,800	19%
341065 - Floodplain Review	\$ 12,000	\$ 0	\$ 600	5%
341070 - Photos (Passport)	\$ 6,000	\$765	\$ 1,973	33%
341090 - Authentication Fee	\$ 2,500	\$160	\$ 270	11%
341100 - Building Permit Zoning Re	\$ 125,000	\$7,500	\$ 17,275	14%
341110 - Board of Adj-Special Excpt/Var	\$ 36,000	\$6,950	\$ 9,950	28%
341120 - Telecom - CATV Fees	0	\$210,457	0	
341130 - Certificate of Tax Fees	\$ 250,000	\$25,000	\$ 43,880	18%
341140 - Certified Copy Fee	\$ 15,000	\$961	\$ 1,931	13%
341145 - Clerk Handling Fee	\$ 2,416,000	\$178,026	\$ 404,192	17%
341150 - Clerk Emission Fees	\$ 363,000	\$27,411	\$ 62,119	17%
341155 - Clerks \$2 Miscellaneous Fees	\$ 80,000	\$6,422	\$ 14,582	18%
341160 - Chattel Fees	\$ 878,000	\$73,683	\$ 160,563	18%
341170 - Deed Fees	\$ 23,100	\$884	\$ 2,154	9%
341190 - Documentary Fees	\$ 700,000	\$46,661	\$ 114,900	16%
341200 - Duplicate Title Fees	\$ 48,000	\$3,842	\$ 8,080	17%

341220 - Endorsement Fees	\$ 5,000	\$30	\$ 65	1%
341230 - Sign Permits	\$ 17,000	\$440	\$ 1,980	12%
341235 - Fence Permits	\$ 13,000	\$750	\$ 1,875	14%
341240 - Financing Stmt for Chattel	\$ 4,500	\$915	\$ 1,465	33%
341270 - City Tax Handling Fee	\$ 1,224,000	\$103,662	\$ 221,027	18%
341300 - Identification Number Fee	\$ 525	\$13	\$ 43	8%
341320 - Investigation Fees	\$ 25,000	\$1,700	\$ 2,433	10%
341345 - Late Fees	\$ 549,500	\$40,360	\$ 93,220	17%
341360 - Legal Charges	\$ 300	\$48	\$ 75	25%
341375 - Membership Fees	\$ 12,000	\$1,469	\$ 1,287	11%
341380 - Motor Vehicle Title Fees	\$ 537,000	\$40,247	\$ 88,399	16%
341390 - Miscellaneous Permits	\$ 88,000	\$7,775	\$ 11,889	14%
341400 - Other Reimb-Passports	\$ 80,000	\$7,210	\$ 17,955	22%
341400 - Other Reimbursements	\$ 1,395,100	\$420	\$ 3,864	0%
341410 - Other Reimb.-Intergov't	\$ 15,025	\$258	\$ 490	3%
341415 - Other Reimb-Dup ID/Access Card	\$ 4,200	\$0	0	0%
341430 - Other Reimb-Special Elections	\$ 1,422,000	\$321,990	0	0%
341440 - Other Charges for Services	\$ 317,300	\$18,841	\$ 47,372	15%
341440 - Other Chrgs for Svcs-Labor	0	\$0	\$ 705	
341440 - Other Chrgs for Svcs-Parts	0	\$0	\$ 1,443	
341450 - Other Rev-Processing Fees	\$ 4,000	\$469	\$ 959	24%
341455 - Other Rev-Fuel Sales	\$ 40,000	\$2,963	\$ 6,317	16%
341465 - Other Rev-Open Riding Fees	\$ 2,500	\$356	\$ 751	30%
341470 - Other Rev-PY Unclaimed Prop	\$ 15,000	\$0	0	0%
341475 - Other Rev-Treasurers Fees	\$ 4,942,000	\$1,753,003	\$ 1,853,960	38%
341485 - Other Rev-Premium on Tax Lien	\$ 120,000	\$0	0	0%
341490 - Other Rev-Advertising Reimb	\$ 55,000	\$135	\$ 539	1%
341500 - Ownership Tax Handling Fee	\$ 323,000	\$24,215	\$ 53,993	17%
341510 - Preliminary Applications	\$ 25,000	\$4,550	\$ 8,750	35%
341520 - Pers Property Filing Fees	\$ 30,000	\$9,773	\$ 10,698	36%
341540 - Plat Exemption Fees	\$ 15,000	\$423	\$ 873	6%
341545 - Minor Plat Amendments	\$ 33,000	\$1,325	\$ 2,325	7%
341555 - Plat Filing Fee-Plat Final Fee	\$ 1,350	\$0	\$ 550	41%
341556 - Plat Waiver and Merger Fees	\$ 20,000	\$2,035	\$ 6,490	32%
341560 - Plat Filing Fee-Comb Plat Fees	\$ 80,000	\$0	\$ 2,650	3%
341570 - Postage	\$ 10,100	\$2,079	\$ 4,226	42%
341580 - Manager Registration Fee	\$ 1,000	\$150	\$ 150	15%
341582 - Transcript Charges	0	\$0	\$ 325	
341590 - Printing & Duplicating	\$ 31,350	\$2,369	\$ 4,495	14%
341600 - Reactivation Fees	\$ 250	\$0	0	0%
341610 - Real Estate Recording Fee	\$ 3,400,000	\$321,700	\$ 672,745	20%
341620 - Real Prop TSF Declaration	\$ 5,200	\$0	0	0%
341630 - Register Error-Recording/Elect	\$ 500	\$29	\$ 39	8%
341640 - Redemption Fees	\$ 15,000	\$1,295	\$ 2,534	17%
341650 - Register Error-Over (CR)	0	\$0	\$ 7	
341655 - Arvada	0	\$44	\$ 34	
341660 - Evergreen	0	\$0	\$ (109)	
341665 - Golden	0	(\$77)	\$ (76)	
341670 - South Jeffco	0	\$1	\$ 3	
341675 - Lakewood	0	(\$197)	\$ (106)	
341680 - Registration Fees	\$ 173,000	\$20,189	\$ 17,548	10%
341705 - Rezoning Fees	\$ 40,000	\$9,430	\$ 15,180	38%
341706 - Resubmittals for Referral	\$ 4,000	\$550	\$ 1,100	28%
341710 - Sale of Data Products	\$ 58,000	\$1,300	\$ 2,700	5%
341715 - Sale of Publications	\$ 8,000	\$508	\$ 620	8%
341735 - Sale of Tangible Items-Non Tax	\$ 30,000	\$1,952	\$ 3,247	11%
341735 - Sale of Tangible Items-Tax	\$ 22,000	\$112	\$ 805	4%
341740 - Sales Tax Handling Fee	\$ 314,000	\$23,543	\$ 50,913	16%
341745 - Site Approval Review	\$ 6,000	\$600	\$ 1,200	20%
341750 - Short Check Collections	\$ 1,500	\$80	\$ 80	5%
341760 - Special Permits	\$ 62,500	\$4,382	\$ 10,032	16%
341761 - Site Development Fees	\$ 45,000	\$1,650	\$ 5,300	12%
341765 - Special District Service Plan	\$ 1,000	\$0	0	0%
341770 - Survey Plat Fees	\$ 14,000	\$1,610	\$ 4,720	34%
341790 - Tax Sale Certificate Fees	\$ 4,900	\$14	\$ 34	1%
341999 - Uncollectible Debt	\$ 2,100	\$1,350	\$ 2,700	129%
341810 - Vacation Application Fees	0	\$9,732	\$ 9,732	
342020 - Booking Fee	\$ 321,000	\$28,379	\$ 28,379	9%
342055 - Contractor Licensing Fees	\$ 65,000	\$9,000	\$ 20,150	31%

342060 - Coroner Services	\$ 15,000	\$1,900	\$ 1,900	13%
342080 - Discovery Revenue	\$ 4,000	\$704	\$ 1,503	38%
342091 - Diversion Supervision Fees	\$ 93,000	\$2,970	\$ 17,745	19%
342110 - Drug Scan Fees	\$ 7,000	\$90	\$ 90	1%
342140 - Records/Permits	\$ 400,000	\$37,608	\$ 22,944	6%
342141 - Records/Permit Disburs-CBI	\$ (220,000)	(\$19,796)	\$ (19,796)	9%
342230 - Investigation Fees	\$ 2,500	\$0	\$ 322	13%
342240 - Intake Fees	\$ 244,000	\$19,710	\$ 19,540	8%
342290 - Legal Charges	\$ 254,073	\$0	0	0%
342320 - Meal Ticket Revenue	0	\$660	\$ 660	
342350 - Other Reimbursements	\$ 245,104	\$13,880	\$ 22,215	9%
342380 - Other Revenue	\$ 32,100	\$2,400	\$ 5,400	17%
342400 - Charges for Services	\$ 30,300	\$0	0	0%
342410 - Patrol Revenue Extra Duty	\$ 498,171	\$24,949	\$ 57,996	12%
342440 - Plan Check Fees	\$ 850,000	\$33,402	\$ 105,124	12%
342480 - Pretrial Service Fees	\$ 40,000	\$4,295	\$ 1,785	4%
342560 - Reinspection Fees	\$ 30,000	\$1,100	\$ 2,700	9%
342640 - Slash Fees	\$ 130,000	\$0	0	0%
342650 - Service of Process Fees	\$ 271,099	\$17,770	\$ 28,759	11%
342660 - Special Inspections	\$ 100	\$0	0	0%
342680 - State Reimbursement-Prisoners	\$ 152,000	\$12,883	\$ 22,897	15%
342720 - Temp Cert of Occupancy (TOC)	\$ 20,000	\$1,500	\$ 2,750	14%
342830 - Vehicle Ins Claim Reimbursement	\$ 30,000	\$0	0	0%
342920 - Work Release Revenue	\$ 1,503,800	\$137,865	\$ 137,865	9%
347300 - Social Event Fees	\$ 31,000	\$0	0	0%
347310 - Social Event Fees-Caterers/Ven	\$ 25,000	\$244	\$ 2,744	11%
Total Charges for Services	\$ 25,763,547	\$ 3,672,398	\$ 4,583,288	17.79%
Fines & Forfeitures				
351100 - Court Fines	\$ 68,000	\$3,887	\$ 3,887	6%
351300 - Summonses	\$ 20,000	\$2,165	\$ 2,225	11%
351550 - Zoning Code Violation Fines	\$ 7,500	\$10,035	\$ 10,585	141%
351600 - Fines & Suspensions	\$ 1,000	\$7,750	\$ 7,750	775%
Total Fines & Forfeitures	\$ 96,500	\$ 23,837	\$ 24,447	25.33%
Investment Income				
361100 - Interest Revenue	\$ 1,794,000	\$0	0	0%
361120 - Interest on Notes	0	\$4,051	\$ 8,121	
Total Investment Income	\$ 1,794,000	\$ 4,051	\$ 8,121	0.45%
Rental Income				
363100 - Rental Income	\$ 322,000	\$6,593	\$ 13,186	4%
363100 - Rental Income-Arenas Outdoors	\$ 24,000	\$0	\$ 520	2%
363100 - Rental Income-Barn 1	\$ 3,000	\$225	\$ 225	8%
363100 - Rental Income-Barn 2	\$ 7,000	\$0	0	0%
363100 - Rental Income-Conf Rms	\$ 15,000	\$350	\$ 14,445	96%
363100 - Rental Income-Event Center	\$ 25,000	\$2,725	\$ 24,175	97%
363100 - Rental Income-Exhibit Halls	\$ 100,000	\$7,560	\$ 45,383	45%
363100 - Rental Income-LSA	\$ 14,000	\$1,000	\$ 1,000	7%
363100 - Rental Income-Parking Lots	\$ 12,000	\$75	\$ 1,875	16%
363100 - Rental Income-Picnic Pavillion	\$ 9,000	\$2,000	\$ 3,818	42%
363100 - Rental Income-Pole Barn	\$ 1,000	\$0	0	0%
363100 - Rental Income-Stalls/Pens	\$ 12,000	\$40	\$ 985	8%
363130 - Camp Site Rental Income	\$ 25,000	\$625	\$ 10,630	43%
363140 - Sponsorships	\$ 500	\$0	0	0%
363310 - Telecom-Wireless/Antenna Lease	\$ 40,000	\$646	\$ 1,293	3%
Total Rental Income	\$ 609,500	\$ 21,839	\$ 117,535	19.28%
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	\$0	0	0%
372000 - Other Revenue	\$ 3,050,100	\$650	\$ 3,544	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	\$4,220	\$ 8,260	18%
372050 - Energy Sales	0	\$786	\$ 2,706	
373000 - Discounts Taken	0	\$119	\$ 273	
Total Miscellaneous	\$ 3,211,400	\$ 5,775	\$ 14,783	0.46%
Claims & Judgements				
381100 - Insurance Recoveries	\$ 30,000	\$0	0	0%
381200 - Settlements, Awards, & Damage	\$ 200	\$0	\$ 243	122%

Total Claims & Judgements	\$	30,200	\$	-	\$	243	0.80%
Intra-County Transfers							
391604 - Admin Services Indirect Costs		\$ 2,113		\$176		\$ 352	17%
391605 - County Administrator		\$ 80,607		\$6,717		\$ 13,434	17%
391610 - Accounting		\$ 1,591,814		\$132,651		\$ 265,302	17%
391615 - Budget		\$ 618,723		\$51,560		\$ 103,121	17%
391617 - Clerk to Board Indirect Costs		\$ 19,348		\$1,612		\$ 3,225	17%
391620 - County Attorney		\$ 557,101		\$46,425		\$ 92,850	17%
391630 - Facilities		\$ 1,584,098		\$132,008		\$ 264,016	17%
391635 - H&T Engineering Indirect Costs		\$ 1,422,738		\$118,562		\$ 237,123	17%
391645 - Human Resources		\$ 1,313,057		\$109,421		\$ 218,843	17%
391646 - Public Information		\$ 231,140		\$19,262		\$ 38,523	17%
391650 - Purchasing		\$ 330,019		\$27,502		\$ 55,003	17%
391665 - Public Works		\$ 198,851		\$16,571		\$ 33,142	17%
391670 - Treasurer Indirect Costs		\$ 67,712		\$5,643		\$ 11,285	17%
391691 - ITS Indirect Charges		\$ 4,436,658		\$369,722		\$ 739,443	17%
391820 - Legal Fees		\$ 2,277,100		\$226,019		\$ 226,019	10%
391825 - Security/Patrol Services		\$ 361,583		\$20,736		\$ 41,473	11%
391826 - Service of Notice Fees		\$ 3,608		\$470		\$ 682	19%
391850 - Facilities Building Maint Chgs		\$ 1,630,283		\$133,274		\$ 266,547	16%
391851 - Facilities		\$ 45,000		\$0		\$ 0	0%
391853 - ITS Charges		\$ 3,048,611		\$254,051		\$ 508,103	17%
391854 - ITS Technology Replacement		\$ 472,119		\$39,343		\$ 78,686	17%
391863 - Engineering Services		\$ 765,000		\$0		\$ 0	0%
391871 - Treasurers Fee		\$ 4,192,000		\$1,151,405		\$ 1,218,138	29%
391900 - Transfers		\$ 971,799		\$0		\$ 0	0%
Total Intra-County Transfers	\$	26,221,082	\$	2,863,130	\$	4,415,311	17.00%
Proceeds from Disposition of Assets							
392100 - Sale of General Fixed Assets							
Total Proceeds from Disposition of Assets	\$	-	\$	-	\$	-	0.00%
Appropriated Reserves							
399020 - Planned Surplus/Deficit		\$ (8,283,236)		\$0		\$ 0	0%
Total Appropriated Reserves	\$	(8,283,236)	\$	-	\$	-	0.00%
Total General Fund w/Transfers	\$	217,435,638	\$	58,730,915	\$	64,789,351	29.80%
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	February 2020 Actual	Year To Date Actual	
General Fund				
General Fund	\$ 10,612,653	\$909,680	\$ 1,276,497	12%
Total	\$ 10,612,653	\$909,680	\$ 1,276,497	12%
Assessor				
Assessor	\$ 6,208,857	\$625,043	\$ 1,060,355	17%
Total	\$ 6,208,857	\$625,043	\$ 1,060,355	17%
Board of County Commissioners				
County Commissioners	\$ 1,307,072	\$119,208	\$ 182,649	14%
Total	\$ 1,307,072	\$119,208	\$ 182,649	14%
Clerk & Recorder				
Clerk Recorder Administration	\$ 1,160,007	\$107,298	\$ 154,747	13%
Clerk to the Board	\$ 366,728	\$29,749	\$ 48,323	13%
Elections	\$ 5,409,234	\$267,601	\$ 397,407	7%
Motor Vehicle	\$ 6,387,733	\$702,875	\$ 971,020	15%
Recording	\$ 1,223,734	\$123,484	\$ 181,107	15%
Total	\$ 14,547,436	\$ 1,231,007	\$ 1,752,604	12.05%
Coroner				
Coroner	\$ 2,476,288	\$241,907	\$ 297,376	12%
Total	\$ 2,476,288	\$ 241,907	\$ 297,376	12.01%
County Attorney				
County Attorney Administration	\$ 4,781,874	\$503,765	\$ 853,313	18%
Board of Equalization	\$ 371,316	\$34,401	\$ 58,930	16%
Total	\$ 5,153,190	\$ 538,166	\$ 912,243	17.70%
County Manager				
County Manager	\$ 1,089,019	\$99,181	\$ 146,459	13%
Human Resources	\$ 2,133,649	\$217,600	\$ 314,378	15%
Public Affairs	\$ 789,266	\$71,187	\$ 99,310	13%
Justice Services	\$ 5,730,982	\$470,050	\$ 844,867	15%

Total	\$	9,742,916	\$	858,018	\$	1,405,014	14.42%
Deputy County Manager							
Facilities Management		\$ 14,234,275		\$901,010		\$ 1,260,715	9%
Total	\$	14,234,275	\$	901,010	\$	1,260,715	8.86%
Development & Transportation							
Building Safety		\$ 3,897,349		\$401,993		\$ 598,626	15%
Development & Transportation		\$ 303,483		\$33,190		\$ 48,124	16%
Planning & Zoning		\$ 5,402,736		\$524,351		\$ 773,204	14%
Transportation & Engineering		\$ 3,938,174		\$400,004		\$ 577,944	15%
Total		\$ 13,541,742		\$1,359,537		\$ 1,997,898	15%
District Attorney							
District Attorney Administration		\$ 23,258,320		\$2,448,708		\$ 3,495,456	15%
Total	\$	23,258,320	\$	2,448,708	\$	3,495,456	15.03%
Finance & IT							
Accounting		\$ 3,529,820		\$385,800		\$ 546,931	15%
Budget Management		\$ 1,073,497		\$106,006		\$ 154,827	14%
Finance & IT Administration		\$ 454,668		\$48,892		\$ 69,528	15%
IT Services		\$ 16,817,142		\$1,513,641		\$ 3,480,799	21%
Total	\$	21,875,127	\$	2,054,339	\$	4,252,085	19.44%
Others							
Employee Relations		\$ 270,000		\$2,000		\$ 2,000	1%
Non-Departmental		\$ 15,645,183		(\$125,413)		\$ (1,226,292)	-8%
Total	\$	15,915,183	\$	(123,413)	\$	(1,224,292)	-7.69%
Parks							
CSU Extension		\$ 1,054,389		\$58,672		\$ 86,582	8%
Fairgrounds		\$ 1,568,650		\$122,168		\$ 201,526	13%
Total	\$	2,623,039	\$	180,840	\$	288,108	10.98%
Sheriff							
Emergency Management		\$ 846,613		\$81,264		\$ 110,545	13%
Criminal Investigations		\$ 381,336		\$29,575		\$ 40,462	11%
Detentions		\$ 49,719,349		\$5,185,584		\$ 7,452,386	15%
Executive		\$ 1,865,803		\$227,659		\$ 344,369	18%
Law Enforcement		\$ 1,457,922		\$134,065		\$ 326,831	22%
Support Services		\$ 19,575,366		\$1,774,650		\$ 3,175,754	16%
Total	\$	73,846,389	\$	7,432,797	\$	11,450,347	15.51%
Surveyor							
Surveyor		\$ 12,258		\$953		\$ 1,548	13%
Total	\$	12,258	\$	953	\$	1,548	12.63%
Treasurer							
Treasurer		\$ 2,080,893		\$190,810		\$ 470,868	23%
Total	\$	2,080,893	\$	190,810	\$	470,868	22.63%
Total	\$	217,435,638	\$	18,968,610	\$	28,879,471	13.28%
Total General Fund	\$	217,435,638	\$	18,968,610	\$	28,879,471	13.28%

Section 3: Restricted Funds

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

SECTION 4: SPECIAL REVENUE FUNDS EXPENDITURES

Fund Structure	2020 Amended Budget	February 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	\$66,974	\$ 100,045	11%
C&R Electronic Filing Fund				
Expenditures	\$ 119,000	\$93,374	\$ 93,374	78%

DA Bank Account Fund				
Expenditures	\$ 350,000	\$0	0	0%
General Fund				
Expenditures	\$ 217,435,638	\$18,968,610	\$ 28,879,469	13%
Special Revenue Funds				
Community Development Fund				
Expenditures	\$ 1,921,362	\$97,973	\$ 33,439	2%
Conservation Trust Fund				
Expenditures	\$ 642,505	\$0	0	0%
Contingent Fund				
Expenditures	\$ 2,740	\$228	\$ 456	17%
Developmentally Disabled Fund				
Expenditures	\$ 10,560,373	\$1,783,247	\$ 1,786,397	17%
Evrgrn/Conifer Traf Imp Fund				
Expenditures	\$ 601,561	\$16,893	\$ 31,475	5%
Forfeiture Fund				
Expenditures	0	\$45,825	\$ 100,819	
Head Start Fund				
Revenue	\$ 5,806,396	\$616,771	\$ 878,037	15%
Inmate Welfare Fund				
Expenditures	\$ 1,079,282	\$72,122	\$ 102,552	10%
North Traffic Impact Fund				
Expenditures	\$ 3,547	\$296	\$ 591	17%
Open Space Cities Share Fund				
Expenditures	\$ 14,855,800	\$1,640,501	0	0%
Open Space Fund				
Expenditures	\$ 31,995,659	\$2,412,609	\$ 2,650,060	8%
Patrol Fund				
Expenditures	\$ 36,726,075	\$4,190,480	\$ 5,816,304	16%
Road & Bridge Fund				
Expenditures	\$ 51,591,618	\$3,029,693	\$ 3,741,599	7%
Social Services Fund				
Expenditures	\$ 58,737,637	\$6,176,247	\$ 8,875,484	15%
Solid Waste Emergency Res Fund				
Expenditures	\$ 499,245	\$12,108	\$ 17,284	3%
South Traffic Impact Fund				
Expenditures	\$ 3,035,392	\$21,466	\$ (82,425)	-3%
Wildland Fire Fund				
Expenditures	\$ 13,539	\$295	\$ 295	2%
Workforce Development Fund				
Expenditures	\$ 4,065,926	\$401,195	\$ 587,709	14%
Enterprise & Component Unit Funds				
Airport Fund				
Expenditures	\$ 9,852,333	\$805,501	\$ 959,467	10%
Library Fund				
Expenditures	\$ 49,507,496	\$3,540,898	\$ 8,236,513	17%

Public Health Fund				
Expenditures	\$ 17,897,031	\$1,937,417	\$ 2,774,301	16%

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	\$ 7,386,669	\$24,744	\$ 28,736	0%

SE Sales Tax-Capital Proj Fund				
Expenditures	\$ 6,080,063	\$56,695	\$ 73,131	1%

Internal Service Funds

Benefit Plan Fund				
Expenditures	\$ 41,703,364	\$3,286,379	\$ 6,091,591	15%

Fleet Services Fund				
Expenditures	\$ 12,233,844	\$783,630	\$ 1,052,877	9%

Insurance Fund				
Expenditures	\$ 2,229,199	\$149,780	\$ 1,422,517	64%

Worker's Compensation Fund				
Expenditures	\$ 2,193,367	\$143,164	\$ 439,146	20%

Fiduciary Funds

Public Trustee Salary Fund				
Expenditures	\$ 771,000	\$46,092	\$ 66,651	9%

SECTION 5: SPECIAL REVENUE FUNDS REVENUES

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

General Fund

Boettcher Mansion Fund				
Revenue	\$ 945,651	\$50,987	\$ 473,912	50%

C&R Electronic Filing Fund				
Revenue	\$ 119,000	\$10,663	\$ 23,144	19%

DA Bank Account Fund				
Revenue	\$ 350,000	\$0	0	0%

General Fund				
Revenue	\$ 217,435,638	\$58,730,919	\$ 64,789,352	30%

Special Revenue Funds

Community Development Fund				
Revenue	\$ 1,921,362	\$1,093	\$ (56,635)	-3%

Conservation Trust Fund				
Revenue	\$ 642,505	\$0	0	0%

Contingent Fund				
Revenue	\$ 2,740	\$0	0	0%
Developmentally Disabled Fund				
Revenue	\$ 10,560,373	\$3,386,616	\$ 3,579,064	34%
Evrgrn/Conifer Traf Imp Fund				
Revenue	\$ 601,561	\$3,285	\$ 25,365	4%
Forfeiture Fund				
Revenue	\$ -	\$57,203	\$ 59,219	
Head Start Fund				
Revenue	\$ 5,806,396	(\$44,492)	\$ 150,162	3%
Inmate Welfare Fund				
Revenue	\$ 1,079,282	\$87,822	\$ 119,710	11%
North Traffic Impact Fund				
Revenue	\$ 3,547	\$20,895	\$ 38,586	1088%
Open Space Cities Share Fund				
Revenue	\$ 14,855,800	\$0	0	0%
Open Space Fund				
Revenue	\$ 31,995,659	\$5,413,129	\$ (163,956)	-1%
Patrol Fund				
Revenue	\$ 36,726,075	\$3,628,002	\$ 4,243,790	12%
Road & Bridge Fund				
Revenue	\$ 51,591,618	\$6,143,034	\$ 7,885,488	15%
Social Services Fund				
Revenue	\$ 58,737,637	\$7,965,086	\$ 9,526,755	16%
Solid Waste Emergency Res Fund				
Revenue	\$ 499,245	\$168,558	0	0%
South Traffic Impact Fund				
Revenue	\$ 3,035,392	\$13,410	\$ 22,350	1%
Wildland Fire Fund				
Revenue	\$ 13,539	\$0	0	0%
Workforce Development Fund				
Revenue	\$ 4,065,926	\$375,731	\$ 443,334	11%
Enterprise & Component Unit Funds				
Airport Fund				
Revenue	\$ 9,852,333	\$410,458	\$ 799,794	8%
Library Fund				
Revenue	\$ 49,507,496	\$15,437,884	\$ 16,348,846	33%
Public Health Fund				
Revenue	\$ 17,897,031	\$781,232	\$ 2,315,648	13%
Debt Service Funds				
Open Space D.S. - 2013 Fund				
Revenue	\$ 2,157,294	\$0	0	0%
Open Space D.S.-2010 Fund				
Revenue	\$ 2,292,500	\$0	0	0%
SE Sales Tax-Debt Service Fund				

Revenue	\$ 1,386,200	\$0	0	0%
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Capital Project Funds

Capital Expenditures Fund

Revenue	\$ 7,386,669	\$0	0	0%
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SE Sales Tax-Capital Proj Fund

Revenue	\$ 6,080,063	\$703,041	\$ 4,631	0%
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Internal Service Funds

Benefit Plan Fund

Revenue	\$ 41,703,364	\$3,526,492	\$ 6,816,198	16%
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Fleet Services Fund

Revenue	\$ 12,233,844	\$103,374	\$ 193,536	2%
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Insurance Fund

Revenue	\$ 2,229,199	\$185,808	\$ 372,332	17%
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Worker's Compensation Fund

Revenue	\$ 2,193,367	\$175,870	\$ 445,663	20%
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Fiduciary Funds

Public Trustee Salary Fund

Revenue	\$ 771,000	\$0	0	0.00%
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Total Fiduciary Funds	\$ 771,000	\$ -	\$ -	0.00%
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SECTION 6: OVERALL SUMMARY

Fund Structure	2020 Amended Budget	February 2020 Actual	Year To Date Actual	
Revenue	\$ 8,865,785	\$ -	\$ 334,388	4.00%
Expenditures	\$ 8,865,785	\$ -	\$ -	0.00%
General Fund				
Revenue	\$ 218,850,289	\$58,792,570	\$ 65,286,408	30%
Expenditures	\$ 218,850,289	\$19,128,958	\$ 29,072,888	13%
Special Revenue Funds				
Revenue	\$ 222,138,657	\$27,219,374	\$ 25,873,232	12%
Expenditures	\$ 222,138,657	\$20,517,948	\$ 24,540,372	11%
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	\$0	0	0%
Expenditures	\$ 5,835,994	\$0	0	0%
Capital Project Funds				
Revenue	\$ 13,466,732	\$703,041	\$ 4,631	0%
Expenditures	\$ 13,466,732	\$81,439	\$ 101,867	1%
Internal Service Funds				
Revenue	\$ 58,359,774	\$3,991,545	\$ 7,827,728	13%
Expenditures	\$ 58,359,774	\$4,362,953	\$ 9,006,132	15%
Fiduciary Funds				
Revenue	\$ 771,000	\$0	0	0%
Expenditures	\$ 771,000	\$46,092	\$ 66,651	9%
Grand Total Revenues	\$ 596,679,306	\$ 107,336,104	\$ 118,456,286	19.85%
Grand Total Expenditures	\$ 596,679,306	\$ 50,421,207	\$ 74,758,190	12.53%