



Quarterly Financial Reports
For period ending 3/31/2020

DOUGLAS COUNTY, COLORADO

Balance Sheet
Governmental Funds
March 31, 2020

Assets	General Fund	Road and Bridge	Human Services	Law Enforcement Authority	Road Sales and Use Tax	Justice Center Sales and Use Tax	Other Nonmajor Governmental	Total Governmental Funds
Pooled cash and investments	\$ 71,350,811	51,953,510	4,320,995	15,295,062	59,937,218	42,434,185	78,603,321	323,895,102
Property taxes receivable	73,465	24,792	1,744	17,797	—	—	10,332	128,130
Accounts receivable	1,094,306	(198,573)	(1,840)	597,222	—	—	1,089,154	2,580,269
Long term notes receivable	—	—	—	—	—	—	—	—
Prepaid items	178,839	—	12,288	—	—	—	—	191,127
Inventories	1,346,711	2,063,852	—	—	—	—	—	3,410,563
Interfund receivables	—	—	—	—	—	—	2,040,000	2,040,000
Total assets	<u>\$ 74,044,132</u>	<u>53,843,581</u>	<u>4,333,187</u>	<u>15,910,081</u>	<u>59,937,218</u>	<u>42,434,185</u>	<u>81,742,807</u>	<u>332,245,191</u>
Liabilities, Deferred Inflows and Fund Balance								
Liabilities:								
Accounts payable	\$ 2,566,897	853,531	125,173	2,114	2,013,852	268,051	435,495	6,265,113
Retainage payable	—	20,527	—	—	457,280	—	21,156	498,963
Accrued liabilities	3,281,876	354,640	270,464	589,463	(479,203)	—	85,909	4,103,149
Security deposits and construction escrow	12,380	12,066,448	—	—	—	825	366,138	12,445,791
Payable to other governments	3,007,812	—	5,708	—	823,494	—	6,908,595	10,745,609
Outstanding Purchase Orders	17,988,091	24,969,420	1,200,896	632,240	13,669,327	1,369,523	12,711,768	72,541,265
Leases Payable	—	—	—	—	—	—	—	—
Interfund payables	—	—	—	—	—	—	2,040,000	2,040,000
Total liabilities	<u>26,857,056</u>	<u>38,264,566</u>	<u>1,602,241</u>	<u>1,223,817</u>	<u>16,484,750</u>	<u>1,638,399</u>	<u>22,569,061</u>	<u>108,639,890</u>
Deferred Inflow of Resources								
Unavailable property taxes	—	—	—	—	—	—	—	—
Developer construction advance	—	520,000	—	—	279,966	—	—	799,966
Total deferred inflow of resources	<u>—</u>	<u>520,000</u>	<u>—</u>	<u>—</u>	<u>279,966</u>	<u>—</u>	<u>—</u>	<u>799,966</u>
Fund balance:								
Total fund balances	<u>47,187,076</u>	<u>15,059,015</u>	<u>2,730,946</u>	<u>14,686,264</u>	<u>43,172,502</u>	<u>40,795,786</u>	<u>59,173,746</u>	<u>222,805,335</u>
Total liabilities, deferred inflows and fund balances	<u>\$ 74,044,132</u>	<u>53,843,581</u>	<u>4,333,187</u>	<u>15,910,081</u>	<u>59,937,218</u>	<u>42,434,185</u>	<u>81,742,807</u>	<u>332,245,191</u>

DOUGLAS COUNTY, COLORADO

Statement of Revenues, Expenditures,
and Changes in Fund Balances

Governmental Funds

Year to date March 31, 2020

	General Fund	Road and Bridge	Human Services	Law Enforcement Authority	Road Sales and Use Tax	Justice Center Sales and Use Tax	Other Nonmajor Governmental	Total Governmental Funds
Revenues:								
Taxes	\$ 41,658,093	17,318,685	1,008,773	8,518,648	3,174,683	2,058,195	7,256,284	80,993,361
Licenses and permits	1,200,741	300,703	—	—	—	—	—	1,501,444
Intergovernmental	284,266	2,164,081	4,147,603	17,038	—	—	1,598,211	8,211,199
Charges for services	6,764,707	750	—	1,313,528	—	30,850	19,575	8,129,410
Fines and forfeits	39,496	—	—	99,419	—	—	12,724	151,639
Interest on investments	5,401,584	167	—	82,781	346,074	239,656	210,798	6,281,060
Donations, rents, reimbursements, other	364,672	50,392	199,154	2,285	164,342	—	27,916	808,761
Total revenues	<u>55,713,559</u>	<u>19,834,778</u>	<u>5,355,530</u>	<u>10,033,699</u>	<u>3,685,099</u>	<u>2,328,701</u>	<u>9,125,508</u>	<u>106,076,874</u>
Expenditures:								
Current:								
General government	\$ 23,039,836	—	—	—	—	—	493,069	23,532,905
Judicial	8,771,917	—	—	—	—	—	—	8,771,917
Public safety	16,207,117	—	—	5,422,274	—	1,010,000	9,582,197	32,221,588
Highways and streets	1,818,734	30,175,808	—	—	2,193,333	—	2,626,889	36,814,764
Sanitation	4,244	—	—	—	—	—	—	4,244
Health and human services	2,499,974	—	6,836,422	—	—	—	—	9,336,396
Culture and recreation	1,049,077	—	—	—	—	—	1,698,979	2,748,056
Conservation of natural resources	67,169	—	—	—	—	—	—	67,169
Economic development and assistance	165,191	—	—	—	—	—	—	165,191
Developmental disabilities	—	—	—	—	—	—	6,810,817	6,810,817
Community services	10,376	—	—	—	—	—	—	10,376
Total current	<u>53,633,635</u>	<u>30,175,808</u>	<u>6,836,422</u>	<u>5,422,274</u>	<u>2,193,333</u>	<u>1,010,000</u>	<u>21,211,951</u>	<u>120,483,423</u>
Capital outlay	<u>1,127,124</u>	<u>3,063,437</u>	<u>—</u>	<u>2,225,364</u>	<u>14,641,614</u>	<u>1,275,030</u>	<u>4,704,001</u>	<u>27,036,570</u>
Debt service:								
Principal	—	—	—	—	—	—	—	—
Interest and fiscal charges	—	—	—	—	—	—	110,622	110,622
Total debt service	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>110,622</u>	<u>110,622</u>
Total expenditures	<u>54,760,759</u>	<u>33,239,245</u>	<u>6,836,422</u>	<u>7,647,638</u>	<u>16,834,947</u>	<u>2,285,030</u>	<u>26,026,574</u>	<u>147,630,615</u>
Excess (deficiency) of revenues over expenditures	<u>952,800</u>	<u>(13,404,467)</u>	<u>(1,480,892)</u>	<u>2,386,061</u>	<u>(13,149,848)</u>	<u>43,671</u>	<u>(16,901,066)</u>	<u>(41,553,741)</u>
Other financing sources (uses):								
Sale of capital assets	—	—	—	—	—	—	—	—
Transfers in	151,750	—	—	425,703	—	—	1,079,649	1,657,102
Transfers out	(425,703)	(26,750)	—	—	(125,000)	—	(1,079,649)	(1,657,102)
Total other financing sources (uses)	<u>(273,953)</u>	<u>(26,750)</u>	<u>—</u>	<u>425,703</u>	<u>(125,000)</u>	<u>—</u>	<u>—</u>	<u>—</u>
Net change in fund balances	<u>678,847</u>	<u>(13,431,217)</u>	<u>(1,480,892)</u>	<u>2,811,764</u>	<u>(13,274,848)</u>	<u>43,671</u>	<u>(16,901,066)</u>	<u>(41,553,741)</u>
Fund balance, January 1	<u>46,508,229</u>	<u>28,490,232</u>	<u>4,211,838</u>	<u>11,874,500</u>	<u>56,447,350</u>	<u>40,752,115</u>	<u>76,074,812</u>	<u>264,359,076</u>
Fund balance, March 31	<u>\$ 47,187,076</u>	<u>15,059,015</u>	<u>2,730,946</u>	<u>14,686,264</u>	<u>43,172,502</u>	<u>40,795,786</u>	<u>59,173,746</u>	<u>222,805,335</u>

DOUGLAS COUNTY, COLORADO

Combining Balance Sheet

Nonmajor Governmental Funds

March 31, 2020

Assets	Developmental Disabilities	Safety and Mental Health	Infrastructure	Transportation Infrastructure	Open Space, Trails and Parks	Parks Sales and Use Tax	Conservation Trust	Lincoln Station L.I.D.	Solid Waste Disposal	Woodmoor Mountain G.I.D.
Pooled cash and investments	\$ 802,399	4,212,198	34,340,025	1,485,752	17,688,776	9,559,652	3,191,373	—	370,099	18,024
Property taxes receivable	6,873	—	2,541	—	—	—	—	—	—	—
Accounts receivable	—	406,665	—	—	—	—	—	—	18,988	—
Prepays	—	—	—	—	—	—	—	—	—	—
Interfund receivable	—	—	—	—	—	—	—	—	—	—
Total assets	\$ 809,272	4,618,863	34,342,566	1,485,752	17,688,776	9,559,652	3,191,373	—	389,087	18,024
Liabilities, Deferred Inflows and Fund Balance										
Liabilities:										
Accounts payable	\$ —	36,727	—	—	28,413	50,381	148,336	—	—	—
Retainage payable	—	—	—	—	—	2,363	18,792	—	—	—
Accrued liabilities	—	55,880	—	—	23,850	—	—	—	—	—
Security deposits/unearned revenue	—	—	—	—	—	366,138	—	—	—	—
Payable to other governments	—	—	—	—	6,908,595	—	—	—	—	—
Outstanding purchase orders	4,111,720	43,854	—	2,500,000	306,327	2,829,350	1,139,870	—	—	—
Interfund payable	—	—	—	—	—	2,040,000	—	—	—	—
Total liabilities	4,111,720	136,461	—	2,500,000	7,267,185	5,288,232	1,306,998	—	—	—
Deferred Inflows:										
Deferred Property Taxes	—	—	—	—	—	—	—	—	—	—
Total Deferred inflow of resources	—	—	—	—	—	—	—	—	—	—
Fund balance:										
Total fund balance	(3,302,448)	4,482,402	34,342,566	(1,014,248)	10,421,591	4,271,420	1,884,375	—	389,087	18,024
Total liabilities, deferred inflows and fund balance	\$ 809,272	4,618,863	34,342,566	1,485,752	17,688,776	9,559,652	3,191,373	—	389,087	18,024

DOUGLAS COUNTY, COLORADO

Combining Balance Sheet

Nonmajor Governmental Funds

March 31, 2020

	Sheriff's Forfeiture	Rocky Mountain HIDTA	Total Special Revenue Funds	Capital Expenditures	L.I.D. Capital Construction	Capital Replacement	Total Capital Projects Funds	Debt Service Fund	Total Nonmajor Governmental Funds
Assets									
Pooled cash and investments	\$ 349,017	(645,011)	71,372,304	2,860,740	540,616	2,841,991	6,243,347	987,670	78,603,321
Property taxes receivable	—	—	9,414	918	—	—	918	—	10,332
Accounts receivable	—	663,501	1,089,154	—	—	—	—	—	1,089,154
Prepays	—	—	—	—	—	—	—	—	—
Interfund receivable	—	—	—	—	—	2,040,000	2,040,000	—	2,040,000
Total assets	\$ 349,017	18,490	72,470,872	2,861,658	540,616	4,881,991	8,284,265	987,670	81,742,807
Liabilities, Deferred Inflows and Fund Balance									
Liabilities:									
Accounts payable	\$ 6,010	13,178	283,045	26,095	15,733	—	41,828	110,622	435,495
Retainage payable	—	—	21,155	1	—	—	1	—	21,156
Accrued liabilities	(308)	6,487	85,909	—	—	—	—	—	85,909
Security deposits/unearned revenue	—	—	366,138	—	—	—	—	—	366,138
Payable to other governments	—	—	6,908,595	—	—	—	—	—	6,908,595
Outstanding purchase orders	40,834	1,136,954	12,108,909	517,581	85,278	—	602,859	—	12,711,768
Interfund payable	—	—	2,040,000	—	—	—	—	—	2,040,000
Total liabilities	46,536	1,156,619	21,813,751	543,677	101,011	—	644,688	110,622	22,569,061
Deferred Inflows:									
Deferred Property Taxes	—	—	—	—	—	—	—	—	—
Total Deferred inflow of resources	—	—	—	—	—	—	—	—	—
Fund balance:									
Total fund balance	302,481	(1,138,129)	50,657,121	2,317,981	439,605	4,881,991	7,639,577	877,048	59,173,746
Total liabilities, deferred inflows and fund balance	\$ 349,017	18,490	72,470,872	2,861,658	540,616	4,881,991	8,284,265	987,670	81,742,807

(Continued)

DOUGLAS COUNTY, COLORADO
Combining Statement of Revenues, Expenditures,
and Changes in Fund Balances
Nonmajor Governmental Funds
Year to date March 31, 2020

	<u>Developmental Disabilities</u>	<u>Safety and Mental Health</u>	<u>Infrastructure</u>	<u>Transportation Infrastructure</u>	<u>Open Space, Trails and Parks</u>	<u>Parks Sales and Use Tax</u>	<u>Conservation Trust</u>	<u>Lincoln Station L.L.D.</u>	<u>Solid Waste Disposal</u>	<u>Woodmoor Mountain G.L.D.</u>
Revenues:										
Taxes	\$ 3,222,255	1,132,951	2,142	1,481,901	1,399,573	—	—	3,177	—	13,471
Intergovernmental	—	416,480	—	—	—	—	309,331	—	—	—
Charges for services	—	—	—	—	—	2,845	—	—	16,730	—
Fines and forfeits	—	—	—	—	—	—	—	—	—	—
Interest on investments	—	—	—	4,481	131,935	56,228	18,092	—	—	34
Donations, rents, reimbursements, other	—	—	—	—	3,181	9,138	—	—	—	—
Total revenues	<u>3,222,255</u>	<u>1,549,431</u>	<u>2,142</u>	<u>1,486,382</u>	<u>1,534,689</u>	<u>68,211</u>	<u>327,423</u>	<u>3,177</u>	<u>16,730</u>	<u>13,505</u>
Expenditures:										
Current operating:										
General government	—	—	—	—	—	—	—	—	—	—
Public safety	—	7,833,610	—	—	—	—	—	—	—	—
Highways and streets	—	—	—	2,500,630	—	—	—	3,177	—	194
Culture and recreation	—	—	—	—	843,238	848,473	7,268	—	—	—
Developmental disabilities	6,810,817	—	—	—	—	—	—	—	—	—
Total current operating	<u>6,810,817</u>	<u>7,833,610</u>	<u>—</u>	<u>2,500,630</u>	<u>843,238</u>	<u>848,473</u>	<u>7,268</u>	<u>3,177</u>	<u>—</u>	<u>194</u>
Capital outlay	—	139,258	—	—	212,290	2,367,924	1,437,608	—	—	—
Debt service:										
Principal	—	—	—	—	—	—	—	—	—	—
Interest and fiscal charges	—	—	—	—	—	—	—	—	—	—
Total debt service	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total expenditures	<u>6,810,817</u>	<u>7,972,868</u>	<u>—</u>	<u>2,500,630</u>	<u>1,055,528</u>	<u>3,216,397</u>	<u>1,444,876</u>	<u>3,177</u>	<u>—</u>	<u>194</u>
Excess (deficiency) of revenues over expenditures	<u>(3,588,562)</u>	<u>(6,423,437)</u>	<u>2,142</u>	<u>(1,014,248)</u>	<u>479,161</u>	<u>(3,148,186)</u>	<u>(1,117,453)</u>	<u>—</u>	<u>16,730</u>	<u>13,311</u>
Other financing sources (uses):										
Sale of capital assets	—	—	—	—	—	—	—	—	—	—
Transfers in	—	—	—	—	—	183,776	—	—	—	—
Transfers out	—	—	—	—	(1,079,649)	—	—	—	—	—
Total other financing sources (uses)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>(1,079,649)</u>	<u>183,776</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Net change to fund balances	<u>(3,588,562)</u>	<u>(6,423,437)</u>	<u>2,142</u>	<u>(1,014,248)</u>	<u>(600,488)</u>	<u>(2,964,410)</u>	<u>(1,117,453)</u>	<u>—</u>	<u>16,730</u>	<u>13,311</u>
Fund balance, January 1	286,114	10,905,839	34,340,424	—	11,022,079	7,235,830	3,001,828	—	372,357	4,713
Fund balance, March 31	<u>\$ (3,302,448)</u>	<u>4,482,402</u>	<u>34,342,566</u>	<u>(1,014,248)</u>	<u>10,421,591</u>	<u>4,271,420</u>	<u>1,884,375</u>	<u>—</u>	<u>389,087</u>	<u>18,024</u>

DOUGLAS COUNTY, COLORADO
Combining Statement of Revenues, Expenditures,
and Changes in Fund Balances
Nonmajor Governmental Funds
Year to date March 31, 2020

	Sheriff's Forfeiture	Rocky Mountain HIDTA	Total Special Revenue Funds	Capital Expenditures	L.L.D. Capital Construction	Capital Replacement	Total Capital Projects Funds	Debt Service	Total Nonmajor Governmental Funds
Revenues:									
Taxes	\$ —	—	7,255,470	814	—	—	814	—	7,256,284
Intergovernmental	—	872,400	1,598,211	—	—	—	—	—	1,598,211
Charges for services	—	—	19,575	—	—	—	—	—	19,575
Fines and forfeits	12,724	—	12,724	—	—	—	—	—	12,724
Interest on investments	28	—	210,798	—	—	—	—	—	210,798
Donations, rents, reimbursements, other	12,000	—	24,319	—	3,597	—	3,597	—	27,916
Total revenues	<u>24,752</u>	<u>872,400</u>	<u>9,121,097</u>	<u>814</u>	<u>3,597</u>	<u>—</u>	<u>4,411</u>	<u>—</u>	<u>9,125,508</u>
Expenditures:									
Current operating:									
General government	—	—	—	493,069	—	—	493,069	—	493,069
Public safety	53,058	1,695,529	9,582,197	—	—	—	—	—	9,582,197
Highways and streets	—	—	2,504,001	—	122,888	—	122,888	—	2,626,889
Culture and recreation	—	—	1,698,979	—	—	—	—	—	1,698,979
Developmental disabilities	—	—	6,810,817	—	—	—	—	—	6,810,817
Total current operating	<u>53,058</u>	<u>1,695,529</u>	<u>20,595,994</u>	<u>493,069</u>	<u>122,888</u>	<u>—</u>	<u>615,957</u>	<u>—</u>	<u>21,211,951</u>
Capital outlay	—	315,000	4,472,080	231,921	—	—	231,921	—	4,704,001
Debt service:									
Principal	—	—	—	—	—	—	—	—	—
Interest and fiscal charges	—	—	—	—	—	—	—	110,622	110,622
Total debt service	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>110,622</u>	<u>110,622</u>
Total expenditures	<u>53,058</u>	<u>2,010,529</u>	<u>25,068,074</u>	<u>724,990</u>	<u>122,888</u>	<u>—</u>	<u>847,878</u>	<u>110,622</u>	<u>26,026,574</u>
Excess (deficiency) of revenues over expenditures	<u>(28,306)</u>	<u>(1,138,129)</u>	<u>(15,946,977)</u>	<u>(724,176)</u>	<u>(119,291)</u>	<u>—</u>	<u>(843,467)</u>	<u>(110,622)</u>	<u>(16,901,066)</u>
Other financing sources (uses):									
Sale of capital assets	—	—	—	—	—	—	—	—	—
Transfers in	—	—	183,776	—	—	—	—	895,873	1,079,649
Transfers out	—	—	(1,079,649)	—	—	—	—	—	(1,079,649)
Total other financing sources (uses)	<u>—</u>	<u>—</u>	<u>(895,873)</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>895,873</u>	<u>—</u>
Net change to fund balance	<u>(28,306)</u>	<u>(1,138,129)</u>	<u>(16,842,850)</u>	<u>(724,176)</u>	<u>(119,291)</u>	<u>—</u>	<u>(843,467)</u>	<u>785,251</u>	<u>(16,901,066)</u>
Fund balance, January 1	330,787	—	67,499,971	3,042,157	558,896	4,881,991	8,483,044	91,797	76,074,812
Fund balance, March 31	<u>\$ 302,481</u>	<u>(1,138,129)</u>	<u>50,657,121</u>	<u>2,317,981</u>	<u>439,605</u>	<u>4,881,991</u>	<u>7,639,577</u>	<u>877,048</u>	<u>59,173,746</u>

(Continued)

DOUGLAS COUNTY GOVERNMENT

Budget vs Actual Rpt(CONDENSED)

For the Three Months Ending March 31, 2020

Budget vs Actual Activity - All Funds

Description	Current Year Actual	Current Year Encumbrance	Amended Budget	Current Year Available	% Remaining
310000 TAXES	80,993,361	-	245,348,945	164,355,586	67.0%
320000 LICENSES & PERMITS	1,501,444	-	8,879,450	7,378,006	83.1%
330000 INTERGOVERNMENTAL	8,211,199	-	46,316,745	38,105,550	82.3%
340000 CHARGES FOR SERVICES	8,129,410	-	22,650,700	14,521,290	64.1%
350000 FINES & FORFEITS	151,639	-	868,900	717,261	82.5%
360000 EARNING ON DEPOSITS & INVESTMENTS	6,281,060	-	2,885,050	(3,396,011)	-117.7%
370000 LID ASSESSMENTS & CONTRIBUTION	3,597	-	10,000	6,403	64.0%
380000 MISCELLANEOUS REVENUES	805,164	-	5,496,000	4,690,836	85.4%
390000 OTHER FINANCING SOURCES	1,657,102	-	31,864,990	30,207,888	94.8%
REVENUE	107,733,976	-	364,320,780	256,586,809	70.4%
410000 PERSONNEL SERVICES	34,224,542	63,826	143,372,724	109,084,356	76.1%
433000 SUPPLIES	1,506,530	340,704	10,340,285	8,493,053	82.1%
438000 CONTROLLABLE ASSETS (C.A.)	768,571	613,673	4,668,712	3,286,468	70.4%
439000 PURCHASED SERVICES	15,355,630	25,313,723	50,247,420	9,568,790	19.0%
448000 BUILDING MATERIALS	1,546,619	1,345,296	5,402,331	2,510,416	46.5%
449000 FIXED CHARGES	3,734,052	226,882	14,752,077	10,791,142	73.1%
454000 DEBT SERVICE	478,197	-	3,356,000	2,877,803	85.8%
455000 GRANTS, CONTRIBUTIONS, INDEMN	3,470,362	-	22,604,529	19,134,167	84.6%
466000 INTERGOVERNMENTAL SUPPORT SVC.	9,036,005	3,598,557	53,041,021	40,406,459	76.2%
469000 INTERDEPARTMENTAL CHARGES	(987,772)	-	(4,248,864)	(3,261,092)	76.8%
471000 CAPITAL OUTLAY	5,570,047	21,466,523	131,329,272	104,318,909	79.4%
478000 MAJOR MAINTENANCE & REPAIRS	386,508	19,572,140	1,400,600	(18,558,048)	-1325.0%
480000 CONTINGENCIES & RESERVES	-	-	2,914,648	2,914,648	100.0%
490000 TRANSFERS INTERFUND	1,657,102	-	31,659,990	30,002,888	94.8%
EXPENDITURES	76,746,393	72,541,324	470,840,745	321,569,959	68.3%
Grand Total	30,987,583	72,541,324	(106,519,965)		
CHANGE IN FUND BALANCE	(41,553,741)				

DOUGLAS COUNTY GOVERNMENT
 Budget vs Actual Rpt(CONDENSED)
 For the Three Months Ending March 31, 2020

Budget vs Actual Activity - Fund

Description	Current Year Actual	Current Year Encumbrance	Amended Budget	Current Year Available	% Remaining
00100 GENERAL FUND					
300000 REVENUES					
310000 TAXES	41,658,093	-	92,741,241	51,083,148	55.1
320000 LICENSES & PERMITS	1,200,741	-	8,067,800	6,867,059	85.1
330000 INTERGOVERNMENTAL	284,266	-	489,050	204,784	41.9
340000 CHARGES FOR SERVICES	6,764,707	-	21,202,300	14,437,593	68.1
350000 FINES & FORFEITS	39,496	-	153,900	114,404	74.3
360000 EARNING ON DEPOSITS & INVESTME	5,401,584	-	1,500,000	(3,901,584)	(260.1)
380000 MISCELLANEOUS REVENUES	364,672	-	4,614,000	4,249,328	92.1
390000 OTHER FINANCING SOURCES	151,750	-	22,034,487	21,882,737	99.3
300000 REVENUES	55,865,310	-	150,802,778	94,937,468	63.0
400000 EXPENDITURES					
410000 PERSONNEL SERVICES	23,334,641	63,826	97,640,227	74,241,760	76.0
433000 SUPPLIES	1,079,879	144,756	6,658,691	5,434,057	81.6
438000 CONTROLLABLE ASSETS (C.A.)	287,076	100,212	3,269,212	2,881,924	88.2
439000 PURCHASED SERVICES	10,385,734	16,651,181	35,559,984	8,523,069	23.1
449000 FIXED CHARGES	1,982,418	62,904	7,990,137	5,944,815	74.4
455000 GRANTS, CONTRIBUTIONS, INDEMN	195,936	-	755,583	559,647	74.1
466000 INTERGOVERNMENTAL SUPPORT SVC.	332,846	-	549,478	216,632	39.4
469000 INTERDEPARTMENTAL CHARGES	(987,772)	-	(6,664,021)	(5,676,249)	85.2
471000 CAPITAL OUTLAY	161,856	965,268	2,031,000	903,876	44.5
478000 MAJOR MAINTENANCE & REPAIRS	-	-	-	-	-
480000 CONTINGENCIES & RESERVES	-	-	1,264,548	1,264,548	100.0
490000 TRANSFERS INTERFUND	425,703	-	4,626,895	4,201,192	90.8
400000 EXPENDITURES	37,198,316	17,988,147	153,681,734	98,495,271	63.9
00100 GENERAL FUND	18,666,994	17,988,147	(2,878,956)		
Change in Fund Balance	678,847				

DOUGLAS COUNTY GOVERNMENT
 Budget vs Actual Rpt(CONDENSED)
 For the Three Months Ending March 31, 2020

Budget vs Actual Activity - Fund

	Current Year Actual	Current Year Encumbrance	Amended Budget	Current Year Available	% Remaining
00200 ROAD and BRIDGE					
300000 REVENUES					
310000 TAXES	17,318,685	-	45,176,484	27,857,799	59.2
320000 LICENSES & PERMITS	300,703	-	811,650	510,947	63.0
330000 INTERGOVERNMENTAL	2,164,081	-	9,618,000	7,453,919	77.5
340000 CHARGES FOR SERVICES	750	-	7,000	6,250	89.3
360000 EARNING ON DEPOSITS & INVESTME	167	-	-	(167)	(100.0)
380000 MISCELLANEOUS REVENUES	50,392	-	25,000	(25,392)	(101.6)
390000 OTHER FINANCING SOURCES	-	-	150,000	150,000	100.0
300000 REVENUES	19,834,778	-	55,788,134	35,953,356	62.4
400000 EXPENDITURES					
410000 PERSONNEL SERVICES	2,967,637	-	11,836,744	8,869,107	74.9
433000 SUPPLIES	191,141	-	2,481,118	2,289,977	92.3
438000 CONTROLLABLE ASSETS (C.A.)	70,747	31,342	447,600	345,511	77.2
439000 PURCHASED SERVICES	1,028,598	1,701,950	1,133,391	(1,617,044)	(142.7)
448000 BUILDING MATERIALS	1,546,619	1,345,296	5,402,331	2,510,416	46.5
449000 FIXED CHARGES	990,213	20,000	3,732,585	2,722,372	72.9
455000 GRANTS, CONTRIBUTIONS, INDEMN	100,000	-	100,000	-	-
466000 INTERGOVERNMENTAL SUPPORT SVC.	442,400	282,575	9,294,546	8,569,571	92.2
471000 CAPITAL OUTLAY	645,477	2,417,960	35,754,825	32,691,388	91.4
478000 MAJOR MAINTENANCE & REPAIRS	286,993	19,170,298	-	(19,457,291)	(100.0)
480000 CONTINGENCIES & RESERVES	-	-	1,000,000	1,000,000	100.0
490000 TRANSFERS INTERFUND	26,750	-	107,000	80,250	75.0
400000 EXPENDITURES	8,296,575	24,969,420	71,290,140	38,004,256	53.3
00200 ROAD and BRIDGE	11,538,203	24,969,420	(15,502,006)		
Change in Fund Balance	(13,431,217)				

DOUGLAS COUNTY GOVERNMENT
 Budget vs Actual Rpt(CONDENSED)
 For the Three Months Ending March 31, 2020

Budget vs Actual Activity - Fund

	Current Year Actual	Current Year Encumbrance	Amended Budget	Current Year Available	% Remaining
00210 HUMAN SERVICES					
300000 REVENUES					
310000 TAXES	1,008,773	-	2,279,763	1,270,990	55.8
330000 INTERGOVERNMENTAL	4,147,603	-	30,709,980	26,562,377	86.5
380000 MISCELLANEOUS REVENUES	199,154	-	610,000	410,846	67.4
390000 OTHER FINANCING SOURCES	-	-	1,624,083	1,624,083	100.0
300000 REVENUES	5,355,530	-	35,223,826	29,868,295	84.8
400000 EXPENDITURES					
410000 PERSONNEL SERVICES	2,211,065	-	8,969,212	6,758,147	75.3
433000 SUPPLIES	10,769	958	37,900	26,173	69.1
438000 CONTROLLABLE ASSETS (C.A.)	-	-	31,500	31,500	100.0
439000 PURCHASED SERVICES	556,130	1,194,658	3,048,892	1,298,104	42.6
449000 FIXED CHARGES	7,558	5,280	21,025	8,187	38.9
455000 GRANTS, CONTRIBUTIONS, INDEMN	2,850,004	-	21,138,018	18,288,014	86.5
469000 INTERDEPARTMENTAL CHARGES	-	-	2,388,357	2,388,357	100.0
400000 EXPENDITURES	5,635,526	1,200,896	35,634,904	28,798,482	80.8
00210 HUMAN SERVICES	(279,996)	1,200,896	(411,078)		
Change in Fund Balance	(1,480,892)				

DOUGLAS COUNTY GOVERNMENT
 Budget vs Actual Rpt(CONDENSED)
 For the Three Months Ending March 31, 2020

Budget vs Actual Activity - Fund

	Current Year Actual	Current Year Encumbrance	Amended Budget	Current Year Available	% Remaining
00220 LAW ENFORCEMENT AUTHORITY					
300000 REVENUES					
310000 TAXES	8,518,648	-	20,085,909	11,567,261	57.6
330000 INTERGOVERNMENTAL	17,038	-	-	(17,038)	(100.0)
340000 CHARGES FOR SERVICES	1,313,528	-	1,326,400	12,872	1.0
350000 FINES & FORFEITS	99,419	-	715,000	615,581	86.1
360000 EARNING ON DEPOSITS & INVESTME	82,781	-	250,000	167,219	66.9
380000 MISCELLANEOUS REVENUES	2,285	-	192,000	189,715	98.8
390000 OTHER FINANCING SOURCES	425,703	-	1,757,812	1,332,109	75.8
300000 REVENUES	10,459,402	-	24,327,121	13,867,719	57.0
400000 EXPENDITURES					
410000 PERSONNEL SERVICES	4,655,139	-	20,118,347	15,463,208	76.9
433000 SUPPLIES	38,390	51,350	479,300	389,560	81.3
438000 CONTROLLABLE ASSETS (C.A.)	38,955	21,730	83,200	22,515	27.1
439000 PURCHASED SERVICES	99,904	-	757,700	657,796	86.8
449000 FIXED CHARGES	516,627	-	1,941,267	1,424,640	73.4
455000 GRANTS, CONTRIBUTIONS, INDEMN	180	-	-	(180)	(100.0)
466000 INTERGOVERNMENTAL SUPPORT SVC.	-	-	12,000	12,000	100.0
469000 INTERDEPARTMENTAL CHARGES	-	-	26,800	26,800	100.0
471000 CAPITAL OUTLAY	1,666,204	559,160	1,304,750	(920,614)	(70.6)
480000 CONTINGENCIES & RESERVES	-	-	250,000	250,000	100.0
400000 EXPENDITURES	7,015,398	632,240	24,973,364	17,325,726	69.4
00220 LAW ENFORCEMENT AUTHORITY	3,444,004	632,240	(646,243)		
Change in Fund Balance	2,811,764				

DOUGLAS COUNTY GOVERNMENT
 Budget vs Actual Rpt(CONDENSED)
 For the Three Months Ending March 31, 2020

Budget vs Actual Activity - Fund

	Current Year Actual	Current Year Encumbrance	Amended Budget	Current Year Available	% Remaining
00230 ROAD SALES and USE TAX					
300000 REVENUES					
310000 TAXES	3,174,683	-	29,920,000	26,745,317	89.4
360000 EARNING ON DEPOSITS & INVESTME	346,074	-	550,000	203,926	37.1
380000 MISCELLANEOUS REVENUES	164,342	-	-	(164,342)	(100.0)
300000 REVENUES	3,685,099	-	30,470,000	26,784,901	87.9
400000 EXPENDITURES					
439000 PURCHASED SERVICES	75,974	268,099	317,258	(26,815)	(8.5)
466000 INTERGOVERNMENTAL SUPPORT SVC.	1,133,278	715,982	40,246,840	38,397,580	95.4
471000 CAPITAL OUTLAY	1,956,368	12,685,246	37,526,836	22,902,150	61.0
478000 MAJOR MAINTENANCE & REPAIRS	-	-	629,000	629,000	100.0
490000 TRANSFERS INTERFUND	125,000	-	500,000	375,000	75.0
400000 EXPENDITURES	3,290,620	13,669,327	79,219,934	62,276,915	78.6
00230 ROAD SALES and USE TAX	394,479	13,669,327	(48,749,934)		
Change in Fund Balance	(13,274,848)				

DOUGLAS COUNTY GOVERNMENT
 Budget vs Actual Rpt(CONDENSED)
 For the Three Months Ending March 31, 2020

Budget vs Actual Activity - Fund

	Current Year Actual	Current Year Encumbrance	Amended Budget	Current Year Available	% Remaining
00240 JUSTICE CTR SALES and USE TAX					
300000 REVENUES					
310000 TAXES	2,058,195	-	18,700,000	16,641,805	89.0
340000 CHARGES FOR SERVICES	30,850	-	-	(30,850)	(100.0)
360000 EARNING ON DEPOSITS & INVESTME	239,656	-	400,000	160,344	40.1
300000 REVENUES	2,328,701	-	19,100,000	16,771,299	87.8
400000 EXPENDITURES					
433000 SUPPLIES	86,679	37,709	-	(124,388)	(100.0)
438000 CONTROLLABLE ASSETS (C.A.)	188,863	68,379	317,500	60,258	19.0
439000 PURCHASED SERVICES	1,387	-	-	(1,387)	(100.0)
449000 FIXED CHARGES	74,692	-	343,852	269,160	78.3
454000 DEBT SERVICE	367,575	-	367,600	25	-
466000 INTERGOVERNMENTAL SUPPORT	875	-	10,000	9,125	91.3
471000 CAPITAL OUTLAY	170,434	1,104,596	3,888,700	2,613,670	67.2
478000 MAJOR MAINTENANCE & REPAIRS	25,000	158,841	449,200	265,359	59.1
480000 CONTINGENCY & RESERVES	-	-	250,000	250,000	100.0
490000 TRANSFERS INTERFUND	-	-	20,407,587	20,407,587	100.0
400000 EXPENDITURES	915,505	1,369,525	26,034,439	23,749,409	91.2
00240 JUSTICE CTR SALES and USE TAX	1,413,196	1,369,525	(6,934,439)		
Change in Fund Balance	43,671				

DOUGLAS COUNTY GOVERNMENT
 Budget vs Actual Rpt(CONDENSED)
 For the Three Months Ending March 31, 2020

Budget vs Actual Activity - Fund

	Current Year Actual	Current Year Encumbrance	Amended Budget	Current Year Available	% Remaining
00215 DEVELOPMENTAL DISABILITIES					
300000 REVENUES					
310000 TAXES	3,222,255	-	7,214,441	3,992,186	55.3
300000 REVENUES	3,222,255	-	7,214,441	3,992,186	55.3
400000 EXPENDITURES					
439000 PURCHASED SERVICES	2,597,627	4,111,720	6,709,347	-	-
449000 FIXED CHARGES	48,244	-	108,300	60,056	55.5
455000 GRANTS, CONTRIBUTIONS, INDEMN	53,226	-	408,288	355,062	87.0
400000 EXPENDITURES	2,699,097	4,111,720	7,225,935	415,118	5.7
00215 DEVELOPMENTAL DISABILITIES	523,158	4,111,720	(11,494)		
Change in Fund Balance	(3,588,562)				

DOUGLAS COUNTY GOVERNMENT
 Budget vs Actual Rpt(CONDENSED)
 For the Three Months Ending March 31, 2020

Budget vs Actual Activity - Fund

	Current Year Actual	Current Year Encumbrance	Amended Budget	Current Year Available	% Remaining
00221 SAFETY AND MENTAL HEALTH					
300000 REVENUES					
310000 TAXES	1,132,951	-	3,001,207	1,868,256	62.3
330000 INTERGOVERNMENTAL	416,480	-	1,775,219	1,358,743	76.5
300000 REVENUES	1,549,431	-	4,776,426	3,226,999	67.6
400000 EXPENDITURES					
410000 PERSONNEL SERVICES	772,408	-	3,659,098	2,886,690	78.9
433000 SUPPLIES	4,110	-	33,900	29,790	87.9
438000 CONTROLLABLE ASSETS (C.A.)	53,082	43,854	-	(96,936)	(100.0)
439000 PURCHASED SERVICES	32,994	-	164,630	142,249	86.4
449000 FIXED CHARGES	13,398	-	150,581	137,183	91.1
455000 GRANTS, CONTRIBUTIONS, INDEMN	-	-	-	-	-
466000 INTERGOVERNMENTAL SUPPORT SVC.	6,913,764	-	-	(6,913,764)	(100.0)
471000 CAPITAL OUTLAY	139,258	-	50,000	(79,981)	(160.0)
480000 CONTINGENCIES & RESERVES	-	-	-	-	-
400000 EXPENDITURES	7,929,014	43,854	4,058,209	(3,894,770)	(96.0)
00221 SAFETY AND MENTAL HEALTH	(6,379,583)	43,854	718,217		
Change in Fund Balance	(6,423,437)				

DOUGLAS COUNTY GOVERNMENT
 Budget vs Actual Rpt(CONDENSED)
 For the Three Months Ending March 31, 2020

Budget vs Actual Activity - Fund

	Current Year Actual	Current Year Encumbrance	Amended Budget	Current Year Available	% Remaining
00225 INFRASTRUCTURE FUND					
300000 REVENUES					
310000 TAXES	2,142	-	-	2,142	(100.0)
300000 REVENUES	2,142	-	-	2,142	(100.0)
400000 EXPENDITURES					
466000 INTERGOVERNMENTAL SUPPORT SVC.	-	-	1,037,057	1,037,057	100.0
471000 CAPITAL OUTLAY	-	-	29,562,161	29,562,161	100.0
400000 EXPENDITURES	-	-	30,599,218	30,599,218	100.0
00225 INFRASTRUCTURE FUND	2,142	-	30,599,218	30,601,360	100.0
Change in Fund Balance	2,142				
00235 TRANSPORTATION INFRASTRUCTURE					
300000 REVENUES					
310000 TAXES	1,481,900	-	13,464,000	11,982,100	89.0
360000 EARNING ON DEPOSITS & INVESTME	4,482	-	-	(4,482)	(100.0)
300000 REVENUES	1,486,382	-	13,464,000	11,977,618	89.0
400000 EXPENDITURES					
466000 INTERGOVERNMENTAL SUPPORT SVC.	630	2,500,000	-	(2,500,630)	(100.0)
471000 CAPITAL OUTLAY	-	-	12,500,000	12,500,000	100.0
400000 EXPENDITURES	630	2,500,000	12,500,000	9,999,370	80.0
00235 TRANSPORTATION INFRASTRUCTURE	1,485,752	2,500,000	964,000		
Change in Fund Balance	(1,014,248)				

DOUGLAS COUNTY GOVERNMENT
 Budget vs Actual Rpt(CONDENSED)
 For the Three Months Ending March 31, 2020

Budget vs Actual Activity - Fund

	Current Year Actual	Current Year Encumbrance	Amended Budget	Current Year Available	% Remaining
00250 OPEN SPACE SALES and USE TAX					
300000 REVENUES					
310000 TAXES	1,399,573	-	12,716,000	11,316,427	89.0
360000 EARNING ON DEPOSITS & INVESTME	131,935	-	100,000	(31,935)	(31.9)
380000 MISCELLANEOUS REVENUES	3,181	-	25,000	21,819	87.3
300000 REVENUES	1,534,689	-	12,841,000	11,306,311	88.0
400000 EXPENDITURES					
410000 PERSONNEL SERVICES	223,702	-	907,479	683,777	75.3
433000 SUPPLIES	19,493	-	523,330	503,837	96.3
438000 CONTROLLABLE ASSETS (C.A.)	3,002	-	-	(3,002)	(100.0)
439000 PURCHASED SERVICES	71,427	177,949	1,386,750	1,137,374	82.0
449000 FIXED CHARGES	45,629	-	241,738	196,109	81.1
466000 INTERGOVERNMENTAL SUPPORT	209,035	-	1,871,100	1,662,065	88.8
471000 CAPITAL OUTLAY	121,712	90,578	1,155,000	942,709	81.6
478000 MAJOR MAINTENANCE & REPAIRS	55,200	37,800	-	(93,000)	(100.0)
480000 CONTINGENCY & RESERVES	-	-	150,000	150,000	100.0
490000 TRANSFERS INTERFUND	1,079,649	-	4,954,544	3,874,895	78.2
400000 EXPENDITURES	1,828,850	306,327	11,189,941	9,054,765	80.9
00250 OPEN SPACE SALES and USE TAX	(294,161)	306,327	1,651,059		
Change in Fund Balance	(600,488)				

DOUGLAS COUNTY GOVERNMENT
Budget vs Actual Rpt(CONDENSED)
For the Three Months Ending March 31, 2020

Budget vs Actual Activity - Fund

	Current Year Actual	Current Year Encumbrance	Amended Budget	Current Year Available	% Remaining
00255 PARKS SALES & USE TAX FUND					
300000 REVENUES					
340000 CHARGES FOR SERVICES	2,845	-	25,000	22,155	88.6
360000 EARNING ON DEPOSITS & INVESTME	56,228	-	75,000	18,772	25.0
380000 MISCELLANEOUS REVENUES	9,138	-	30,000	20,862	69.5
390000 OTHER FINANCING SOURCES	183,776	-	1,966,544	1,782,768	90.7
300000 REVENUES	251,987	-	2,096,544	1,844,557	88.0
400000 EXPENDITURES					
433000 SUPPLIES	16,748	250	100,000	83,002	83.0
438000 CONTROLLABLE ASSETS (C.A.)	18,731	298,975	-	(317,706)	(100.0)
439000 PURCHASED SERVICES	36,522	127,247	-	(163,768)	(100.0)
455000 GRANTS, CONTRIBUTIONS, INDEMN	250,000	-	-	(250,000)	(100.0)
466000 INTERGOVERNMENTAL SUPPORT SVC.	-	100,000	-	(100,000)	(100.0)
471000 CAPITAL OUTLAY	65,046	2,302,878	4,420,000	2,052,076	46.4
490000 TRANSFERS INTERFUND	-	-	44,064	44,064	100.0
400000 EXPENDITURES	387,047	2,829,350	4,564,064	1,347,668	29.5
00255 PARKS SALES & USE TAX FUND	(135,060)	2,829,350	(2,467,520)		
Change in Fund Balance	(2,964,410)				
00260 CONSERVATION TRUST					
300000 REVENUES					
330000 INTERGOVERNMENTAL	309,331	-	2,000,000	1,690,669	84.5
360000 EARNING ON DEPOSITS & INVESTME	18,092	-	10,000	(8,092)	(80.9)
300000 REVENUES	327,423	-	2,010,000	1,682,577	83.7
400000 EXPENDITURES					
439000 PURCHASED SERVICES	7,269	-	-	(7,269)	(100.0)
471000 CAPITAL OUTLAY	297,738	1,139,870	2,500,000	1,062,393	42.5
400000 EXPENDITURES	305,006	1,139,870	2,500,000	1,055,124	42.2
00260 CONSERVATION TRUST	22,417	1,139,870	(490,000)		
Change in Fund Balance	(1,117,453)				

DOUGLAS COUNTY GOVERNMENT
 Budget vs Actual Rpt(CONDENSED)
 For the Three Months Ending March 31, 2020

Budget vs Actual Activity - Fund

	Current Year Actual	Current Year Encumbrance	Amended Budget	Current Year Available	% Remaining
00265 LINCOLN STATION SALES TAX IMP					
300000 REVENUES					
310000 TAXES	3,177	-	20,000	16,823	84.1
300000 REVENUES	3,177	-	20,000	16,823	84.1
400000 EXPENDITURES					
466000 INTERGOVERNMENTAL SUPPORT SVC.	3,177	-	20,000	16,823	84.1
400000 EXPENDITURES	3,177	-	20,000	16,823	84.1
00265 LINCOLN STATION SALES TAX IMP	-	-	-		
Change in Fund Balance	-				
00275 SOLID WASTE DISPOSAL					
300000 REVENUES					
340000 CHARGES FOR SERVICES	16,730	-	90,000	73,270	81.4
300000 REVENUES	16,730	-	90,000	73,270	81.4
400000 EXPENDITURES					
449000 FIXED CHARGES	-	-	130,000	130,000	100.0
400000 EXPENDITURES	-	-	130,000	130,000	100.0
00275 SOLID WASTE DISPOSAL	16,730	-	(40,000)		
Change in Fund Balance	16,730				
00280 WOODMOOR MOUNTAIN G.I.D.					
300000 REVENUES					
310000 TAXES	13,470	-	29,900	16,430	54.9
360000 EARNING ON DEPOSITS & INVESTME	34	-	50	16	31.1
300000 REVENUES	13,505	-	29,950	16,445	54.9
400000 EXPENDITURES					
439000 PURCHASED SERVICES	-	-	31,407	31,407	100.0
449000 FIXED CHARGES	194	-	460	266	57.9
400000 EXPENDITURES	194	-	31,867	31,673	99.4
00280 WOODMOOR MOUNTAIN G.I.D.	13,311	-	(1,917)		
Change in Fund Balance	13,311				

DOUGLAS COUNTY GOVERNMENT
 Budget vs Actual Rpt(CONDENSED)
 For the Three Months Ending March 31, 2020

Budget vs Actual Activity - Fund

	Current Year Actual	Current Year Encumbrance	Amended Budget	Current Year Available	% Remaining
00285 SHERIFF'S FORFEITURE					
300000 REVENUES					
350000 FINES & FORFEITS	12,724	-	-	12,724	(100.0)
360000 EARNING ON DEPOSITS & INVESTME	28	-	-	28	(100.0)
380000 MISCELLANEOUS REVENUES	12,000	-	-	12,000	(100.0)
300000 REVENUES	24,752	-	-	24,752	(100.0)
400000 EXPENDITURES					
433000 SUPPLIES	8,385	6,495	-	(14,880)	(100.0)
438000 CONTROLLABLE ASSETS (C.A.)	3,180	34,339	-	(37,519)	(100.0)
439000 PURCHASED SERVICES	659	-	-	(659)	(100.0)
400000 EXPENDITURES	12,224	40,834	-	(53,058)	(100.0)
00285 SHERIFF'S FORFEITURE	12,528	40,834	-	(28,306)	(100.0)
Change in Fund Balance	(28,306)				

00295 ROCKY MTN HIDTA					
300000 REVENUES					
330000 INTERGOVERNMENTAL	872,400	-	1,724,496	852,096	49.4
300000 REVENUES	872,400	-	1,724,496	852,096	49.4
400000 EXPENDITURES					
410000 PERSONNEL SERVICES	59,950	-	241,617	181,667	75.2
433000 SUPPLIES	3,430	-	26,046	22,616	86.8
439000 PURCHASED SERVICES	419,137	998,256	1,138,061	(279,332)	(24.5)
449000 FIXED CHARGES	55,044	138,698	91,132	(102,610)	(112.6)
455000 GRANTS, CONTRIBUTIONS, INDEMN	21,014	-	202,640	181,626	89.6
471000 CAPITAL OUTLAY	315,000	-	-	(315,000)	(100.0)
480000 CONTINGENCIES & RESERVES	-	-	100	100	100.0
490000 TRANSFERS INTERFUND	-	-	24,900	24,900	100.0
400000 EXPENDITURES	873,575	1,136,954	1,724,496	(286,033)	(16.6)
00295 ROCKY MTN HIDTA	(1,175)	1,136,954	-		
Change in Fund Balance	(1,138,129)				

DOUGLAS COUNTY GOVERNMENT
Budget vs Actual Rpt(CONDENSED)
For the Three Months Ending March 31, 2020

Budget vs Actual Activity - Fund

	Current Year Actual	Current Year Encumbrance	Amended Budget	Current Year Available	% Remaining
00330 CAPITAL EXPENDITURES					
300000 REVENUES					
310000 TAXES	814	-	-	(814)	(100.0)
390000 OTHER FINANCING SOURCES	-	-	1,300,000	1,300,000	100.0
300000 REVENUES	814	-	1,300,000	1,299,186	99.9
400000 EXPENDITURES					
433000 SUPPLIES	47,506	99,186	-	(146,691)	(100.0)
438000 CONTROLLABLE ASSETS (C.A.)	104,935	14,842	519,700	399,923	77.0
439000 PURCHASED SERVICES	4,700	(2,615)	-	(2,085)	(100.0)
471000 CAPITAL OUTLAY	30,954	200,967	636,000	404,079	63.5
478000 MAJOR MAINTENANCE & REPAIRS	19,315	205,201	322,400	97,884	30.4
400000 EXPENDITURES	207,409	517,581	1,478,100	753,110	51.0
00330 CAPITAL EXPENDITURES	(206,595)	517,581	(178,100)		
Change in Fund Balance	(724,176)				
00350 L.I.D. CAPITAL CONSTRUCTION					
300000 REVENUES					
370000 LID ASSESSMENTS & CONTRIBUTION	3,597	-	10,000	6,403	64.0
300000 REVENUES	3,597	-	10,000	6,403	64.0
400000 EXPENDITURES					
439000 PURCHASED SERVICES	37,574	85,278	-	(122,850)	(100.0)
449000 FIXED CHARGES	36	-	1,000	964	96.4
400000 EXPENDITURES	37,610	85,278	1,000	(121,886)	(12,188.6)
00350 L.I.D. CAPITAL CONSTRUCTION	(34,013)	85,278	9,000		
Change in Fund Balance	(119,291)				
00390 CAPITAL REPLACEMENT FUND					
300000 REVENUES					
390000 OTHER FINANCING SOURCES	-	-	44,064	44,064	100.0
300000 REVENUES	-	-	44,064	44,064	100.0
400000 EXPENDITURES					
490000 TRANSFERS INTERFUND	-	-	995,000	995,000	100.0
400000 EXPENDITURES	-	-	995,000	995,000	100.0
00390 CAPITAL REPLACEMENT FUND	-	-	(950,936)		
Change in Fund Balance	-				

DOUGLAS COUNTY GOVERNMENT
 Budget vs Actual Rpt(CONDENSED)
 For the Three Months Ending March 31, 2020

Budget vs Actual Activity - Fund

	Current Year Actual	Current Year Encumbrance	Amended Budget	Current Year Available	% Remaining
00410 DEBT SERVICE					
300000 REVENUES					
390000 OTHER FINANCING SOURCES	895,873	-	2,988,000	2,092,127	70.0
300000 REVENUES	895,873	-	2,988,000	2,092,127	70.0
400000 EXPENDITURES					
454000 DEBT SERVICE	110,622	-	2,988,400	2,877,778	96.3
400000 EXPENDITURES	110,622	-	2,988,400	2,877,778	96.3
00410 DEBT SERVICE	785,251	-	(400)		
Change in Fund Balance	785,251				

DOUGLAS COUNTY GOVERNMENT
Sales and Use Tax Summary
For the Three Months Ending March 31, 2020

BY TAX TYPE	JANUARY	FEBRUARY	MARCH	TOTAL
SALES TAX				
2020	4,675,270	4,227,809	4,393,432	\$ 13,296,511
2019	4,050,046	3,747,661	4,494,232	\$ 12,291,939
\$ INC/(DEC)	625,224	480,148	(100,800)	1,004,572
% INC/(DEC)	15.4%	12.8%	-2.2%	8.2%

AUTO USE TAX				
2020	849,503	757,719	644,394	\$ 2,251,616
2019	821,106	775,295	648,430	\$ 2,244,830
\$ INC/(DEC)	28,397	(17,576)	(4,035)	6,786
% INC/(DEC)	3.5%	-2.3%	-0.6%	0.3%

BUILDING USE TAX				
2020	556,782	630,805	753,528	\$ 1,941,115
2019	533,293	370,426	487,943	\$ 1,391,663
\$ INC/(DEC)	23,489	260,379	265,584	549,452
% INC/(DEC)	4.4%	70.3%	54.4%	39.5%

TOTAL S & U TAXES				
2020	6,081,555	5,616,333	5,791,354	\$ 17,489,242
2019	5,404,445	4,893,382	5,630,605	\$ 15,928,432
\$ INC/(DEC)	677,110	722,951	160,749	1,560,810
% INC/(DEC)	12.5%	14.8%	2.9%	9.8%

BY FUND	JANUARY	FEBRUARY	MARCH	TOTAL
OPEN SPACE FUND-250 (.17%; Sunset 1/1/2024)				
2020	1,033,864	954,777	984,530	\$ 2,973,171
2019	918,756	831,875	957,203	\$ 2,707,833
\$ INC/(DEC)	115,109	122,902	27,327	265,338
% INC/(DEC)	12.5%	14.8%	2.9%	9.8%

JUSTICE CENTER FUND-240 (.25%; Sunset: In Perpetuity) 2019 was .43%-2020 reduced to .25%				
2020	1,520,389	1,404,083	1,447,839	\$ 4,372,311
2019	2,323,911	2,104,154	2,421,160	\$ 6,849,226
\$ INC/(DEC)	(803,523)	(700,071)	(973,321)	(2,476,915)
% INC/(DEC)	-34.6%	-33.3%	-40.2%	-36.2%

ROADS-230 (.40%; Sunset: 12/31/2030)				
2020	2,432,622	2,246,533	2,316,542	\$ 6,995,697
2019	2,161,778	1,957,353	2,252,242	\$ 6,371,373
\$ INC/(DEC)	270,844	289,180	64,300	624,324
% INC/(DEC)	12.5%	14.8%	2.9%	9.8%

*New in 2020 TRANSPORTATION INFRASTRUCTURE FUND-235 (.18%; Sunset: 0.005 in perpetuity)				
2020	1,094,680	1,010,940	1,042,444	\$ 3,148,064
2019	-	-	-	\$ -
\$ INC/(DEC)	1,094,680	1,010,940	1,042,444	3,148,064
% INC/(DEC)	100.0%	100.0%	100.0%	100.0%

TOTAL BY FUND				
2020	6,081,555	5,616,333	5,791,354	17,489,242
2019	5,404,445	4,893,382	5,630,605	15,928,432
\$ INC/(DEC)	677,110	722,951	160,749	1,560,810
% INC/(DEC)	12.5%	14.8%	2.9%	9.8%