

Section 1: General Fund Revenues

Fund Description	2020 Amended Budget	June 2020 Actual	Year To Date Actual	% of Budget
General Fund				
Taxes & Special Assessments				
311100 - Real Property Taxes	\$ 160,702,976	\$40,126,938	\$ 149,627,047	93%
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	\$310,512	\$ 1,439,409	43%
319200 - Real Property Penalties	\$ 42,413	\$5,012	\$ 5,566	13%
Total Tax & Special Assesments	\$ 154,616,119	\$ 40,442,462	\$ 151,072,022	72.00%
Licenses & Permits				
321100 - Liquor	\$ 43,000	\$6,411	\$ 20,635	48%
321300 - Fireworks Stands Permits	\$ 50,000	\$4,000	\$ 4,000	8%
321600 - Dance License Fees	\$ 625	\$25	\$ 250	40%
321800 - Short Term Rental Permits	\$ 3,000	\$2,250	\$ 4,500	150%
322100 - Building Permits	\$ 1,975,000	\$159,708	\$ 793,445	40%
322120 - Plumbing Permits	\$ 40,000	\$6,411	\$ 38,291	96%
322140 - Electrical Permits	\$ 160,000	\$21,254	\$ 100,873	63%
322160 - Mechanical Permits	\$ 150,000	\$27,563	\$ 117,356	78%
322170 - Re-Roofing/Re-Siding Permits	\$ 625,000	\$78,829	\$ 279,247	45%
322500 - Marriage License Fees	\$ 26,000	\$2,947	\$ 8,582	33%
322811 - Bus Bench Permits	\$ 3,000	\$306	\$ 606	20%
322812 - Bus Shelter Permits	\$ 7,500	\$0	\$0	0%
322820 - Grading Permits	\$ 90,000	\$5,650	\$ 39,150	44%
322840 - Miscellaneous Permits	\$0	\$29	\$ 30	
322870 - Erosion & Grading Permits	\$ 30,000	\$1,965	\$ 30,555	102%
322880 - Admin & Processing Permits	\$ 25,000	\$5,300	\$ 28,520	114%
Total Licenses & Permits	\$ 3,228,125	\$ 322,648	\$ 1,466,040	45%
Intergovernmentals				
331100 - Federal Grants	\$ 1,232,517	\$26,250	\$ (430,174)	-35%
332200 - Federal Mineral Leasing Rev	\$ 100,000	\$0	\$0	0%
332300 - Federal Marshall Reimbursement	\$ 1,800,000	\$10,375	\$ 172,824	10%
333100 - Payments in Lieu of Taxes	\$ 52,000	\$159,473	\$ 159,473	307%
334105 - DA Salary Reimbursement	\$ 125,000	\$0	\$ 62,610	50%
334200 - State Grants	\$ 5,249,828	\$22,940	\$ 2,648,657	50%
334228 - Severance Tax Disbursement	\$ 100,000	\$86,682	\$ 86,682	87%
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	\$14,312	\$ 59,030	36%
337200 - Grants from Other Entities	\$ 205,000	\$30,318	\$ 103,974	51%
337810 - Intergovernmental Rev-Other	\$ 35,500	\$2,833	\$ 17,000	48%
337815 - Intergovt Rev-Other Contra	\$ 428,285	\$34,015	\$ 157,424	37%
Total Intergovernmentals	\$ 10,421,736	\$ 387,198	\$ 3,766,499	59%
Charges for Services				
341040 - Lab Fees	\$ 12,000	\$266	\$ 720	6%
341050 - Administrative Review Fee	\$ 18,000	\$950	\$ 5,675	32%
341055 - Admin Services Fees	\$ 25,000	(\$1,313)	\$ (7,929)	-32%
341060 - Administrative Exception	\$ 15,000	\$1,625	\$ 8,975	60%
341065 - Floodplain Review	\$ 12,000	\$1,300	\$ 5,600	47%
341067 - Landscape Inspections	\$0	\$0	\$ 225	
341070 - Photos (Passport)	\$ 6,000	\$0	\$ 2,311	39%
341090 - Authentication Fee	\$ 2,500	\$130	\$ 600	24%
341100 - Building Permit Zoning Re	\$ 125,000	\$11,025	\$ 45,775	37%
341110 - Board of Adj-Special Excpt/Var	\$ 36,000	\$3,200	\$ 24,400	68%
341130 - Certificate of Tax Fees	\$ 250,000	\$37,820	\$ 175,620	70%
341140 - Certified Copy Fee	\$ 15,000	\$1,011	\$ 4,464	30%
341145 - Clerk Handling Fee	\$ 2,416,000	\$260,050	\$ 1,127,655	47%
341150 - Clerk Emission Fees	\$ 363,000	\$39,436	\$ 172,571	48%
341155 - Clerks \$2 Miscellaneous Fees	\$ 80,000	\$9,136	\$ 42,595	53%
341160 - Chattel Fees	\$ 878,000	\$65,259	\$ 423,538	48%
341170 - Deed Fees	\$ 23,100	\$934	\$ 5,677	25%
341190 - Documentary Fees	\$ 700,000	\$63,663	\$ 321,451	46%
341200 - Duplicate Title Fees	\$ 48,000	\$3,965	\$ 17,615	37%
341220 - Endorsement Fees	\$ 5,000	\$195	\$ 410	8%
341230 - Sign Permits	\$ 17,000	\$1,100	\$ 6,160	36%
341235 - Fence Permits	\$ 13,000	\$2,475	\$ 8,775	68%
341240 - Financing Stmt for Chattel	\$ 4,500	\$325	\$ 3,735	83%
341270 - City Tax Handling Fee	\$ 1,224,000	\$103,423	\$ 551,806	45%

341300 - Identification Number Fee	\$ 525	\$60	\$ 123	23%
341320 - Investigation Fees	\$ 25,000	\$900	\$ 4,483	18%
341345 - Late Fees	\$ 549,500	\$18,570	\$ 175,370	32%
341360 - Legal Charges	\$ 300	\$0	\$ 75	25%
341375 - Membership Fees	\$ 12,000	\$318	\$ (1,345)	-11%
341380 - Motor Vehicle Title Fees	\$ 537,000	\$43,288	\$ 201,415	38%
341390 - Miscellaneous Permits	\$ 88,000	\$6,275	\$ 29,489	34%
341400 - Other Reimb-Passports	\$ 80,000	\$0	\$ 21,629	27%
341400 - Other Reimbursements	\$ 1,455,100	\$134	\$ 17,197	1%
341410 - Other Reimb.-Intergov't	\$ 15,025	\$232	\$ 1,070	7%
341415 - Other Reimb-Dup ID/Access Card	\$ 4,200	\$0	0	0%
341430 - Other Reimb-Special Elections	\$ 1,422,000	\$806,875	\$ 806,875	57%
341440 - Other Charges for Services	\$ 317,300	\$18,155	\$ 134,984	43%
341440 - Other Chrgs for Svcs-Labor	0	\$43	\$ 1,756	
341440 - Other Chrgs for Svcs-Parts	0	\$65	\$ 3,213	
341441 - Other Rev-Open Records Request	0	\$0	\$ 75	
341450 - Other Rev-Processing Fees	\$ 4,000	\$352	\$ 1,912	48%
341455 - Other Rev-Fuel Sales	\$ 40,000	\$0	\$ 10,660	27%
341465 - Other Rev-Open Riding Fees	\$ 2,500	\$0	\$ 861	34%
341470 - Other Rev-PY Unclaimed Prop	\$ 15,000	\$30,347	\$ 30,347	202%
341475 - Other Rev-Treasurers Fees	\$ 4,942,000	\$1,456,577	\$ 5,118,857	104%
341485 - Other Rev-Premium on Tax Lien	\$ 120,000	\$0	0	0%
341490 - Other Rev-Advertising Reimb	\$ 55,000	\$481	\$ 1,687	3%
341500 - Ownership Tax Handling Fee	\$ 323,000	\$36,366	\$ 151,380	47%
341510 - Preliminary Applications	\$ 25,000	\$1,750	\$ 20,650	83%
341520 - Pers Property Filing Fees	\$ 30,000	\$4,439	\$ 35,133	117%
341540 - Plat Exemption Fees	\$ 15,000	\$0	\$ 873	6%
341545 - Minor Plat Amendments	\$ 33,000	\$1,000	\$ 8,325	25%
341555 - Plat Filing Fee-Plat Final Fee	\$ 1,350	\$0	\$ 2,100	156%
341556 - Plat Waiver and Merger Fees	\$ 20,000	\$3,350	\$ 19,110	96%
341560 - Plat Filing Fee-Comb Plat Fees	\$ 80,000	\$1,725	\$ 3,775	5%
341570 - Postage	\$ 10,100	\$3,437	\$ 14,887	147%
341580 - Manager Registration Fee	\$ 1,000	\$75	\$ 300	30%
341582 - Transcript Charges	0	\$0	\$ 325	
341590 - Printing & Duplicating	\$ 31,350	\$2,263	\$ 14,353	46%
341600 - Reactivation Fees	\$ 250	\$0	0	0%
341610 - Real Estate Recording Fee	\$ 3,400,000	\$533,855	\$ 2,468,322	73%
341620 - Real Prop TSF Declaration	\$ 5,200	\$0	0	0%
341630 - Register Error-Recording/Elect	\$ 500	\$112	\$ 263	53%
341640 - Redemption Fees	\$ 15,000	\$987	\$ 6,258	42%
341650 - Register Error-Over (CR)	0	\$100	\$ 107	
341655 - Arvada	0	\$39	\$ (25)	
341660 - Evergreen	0	(\$5)	\$ (119)	
341665 - Golden	0	\$146	\$ 131	
341670 - South Jeffco	0	\$0	\$ 7	
341675 - Lakewood	0	\$7	\$ (81)	
341680 - Registration Fees	\$ 173,000	(\$40)	\$ 33,512	19%
341705 - Rezoning Fees	\$ 40,000	\$3,432	\$ 23,515	59%
341706 - Resubmittals for Referral	\$ 4,000	\$550	\$ 6,400	160%
341710 - Sale of Data Products	\$ 58,000	\$1,400	\$ 15,344	26%
341715 - Sale of Publications	\$ 8,000	\$264	\$ 1,069	13%
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	\$35,046	\$ 124,672	40%
341745 - Site Approval Review	\$ 6,000	\$600	\$ 2,050	34%
341750 - Short Check Collections	\$ 1,500	\$280	\$ 1,299	87%
341760 - Special Permits	\$ 62,500	\$3,747	\$ 18,216	29%
341761 - Site Development Fees	\$ 45,000	\$3,500	\$ 25,250	56%
341765 - Special District Service Plan	\$ 1,000	\$0	\$ 500	50%
341770 - Survey Plat Fees	\$ 14,000	\$450	\$ 7,190	51%
341790 - Tax Sale Certificate Fees	\$ 4,900	\$60	\$ 166	3%
341800 - Telephone/Payphone Fees	0	\$0	\$ (36)	
341810 - Vacation Application Fees	\$ 2,100	\$0	\$ 2,700	129%
341999 - Uncollectible Debt	0	\$3,113	\$ 31,291	
342010 - Administrative Review Fee	0	\$225	\$ 225	
342020 - Booking Fee	\$ 321,000	\$10,304	\$ 91,990	29%
342055 - Contractor Licensing Fees	\$ 65,000	\$12,000	\$ 62,600	96%
342060 - Coroner Services	\$ 15,000	\$1,700	\$ 7,850	52%
342080 - Discovery Revenue	\$ 4,000	\$191	\$ 2,244	56%
342091 - Diversion Supervision Fees	\$ 93,000	\$9,673	\$ 67,357	72%
342110 - Drug Scan Fees	\$ 7,000	\$439	\$ 769	11%
342140 - Records/Permits	\$ 400,000	\$8,566	\$ 83,478	21%
342141 - Records/Permit Disburs-CBI	\$ (220,000)	(\$1,652)	\$ (46,197)	21%
342230 - Investigation Fees	\$ 2,500	\$3,092	\$ 6,304	252%
342240 - Intake Fees	\$ 244,000	\$14,031	\$ 91,427	37%

342290 - Legal Charges	\$ 254,073	\$0	\$ 62,676	25%
342320 - Meal Ticket Revenue	0	\$45	\$ 240	
342350 - Other Reimbursements	\$ 245,104	\$6,277	\$ 62,109	25%
342380 - Other Revenue	\$ 32,100	\$800	\$ 11,000	34%
342400 - Charges for Services	\$ 30,300	\$0	0	0%
342410 - Patrol Revenue Extra Duty	\$ 498,171	\$35,236	\$ 187,867	38%
342440 - Plan Check Fees	\$ 850,000	\$76,635	\$ 392,494	46%
342480 - Pretrial Service Fees	\$ 40,000	\$0	\$ 8,005	20%
342560 - Reinspection Fees	\$ 30,000	\$1,900	\$ 8,400	28%
342640 - Slash Fees	\$ 130,000	\$0	0	0%
342650 - Service of Process Fees	\$ 271,099	\$7,384	\$ 75,609	28%
342660 - Special Inspections	\$ 100	\$300	\$ 700	700%
342680 - State Reimbursement-Prisoners	\$ 152,000	\$0	\$ 170,410	112%
342720 - Temp Cert of Occupancy (TOC)	\$ 20,000	(\$500)	\$ 6,500	33%
342830 - Vehicle Ins Claim Reimbursement	\$ 30,000	\$0	0	0%
342920 - Work Release Revenue	\$ 1,503,800	\$49,022	\$ 475,390	32%
347300 - Social Event Fees	\$ 31,000	\$0	0	0%
347310 - Social Event Fees-Caterers/Ven	\$ 25,000	\$0	\$ 2,044	8%
Total Charges for Services	\$ 25,823,547	\$ 3,866,363	\$ 14,384,593	55.70%
Fines & Forfeitures				
351100 - Court Fines	\$ 68,000	\$2,762	\$ 16,888	25%
351300 - Summonses	\$ 20,000	\$269	\$ 5,957	30%
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	
Total Fines & Forfeitures	\$ 96,500	\$ 3,031	\$ 120,191	124.55%
Investment Income				
361100 - Interest Revenue	\$ 1,794,000	\$32,414	\$ 436,853	24%
361120 - Interest on Notes	0	\$7,937	\$ 28,102	
Total Investment Income	\$ 1,794,000	\$ 40,351	\$ 464,955	25.92%
Rental Income				
363100 - Rental Income	\$ 322,000	\$13,186	\$ 39,559	12%
363100 - Rental Income-Arenas Outdoors	\$ 24,000	\$0	\$ 520	2%
363100 - Rental Income-Barn 1	\$ 3,000	\$0	\$ 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	\$0	\$ 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	\$1,293	\$ 3,878	10%
Total Rental Income	\$ 609,500	\$ 14,479	\$ 146,656	24.06%
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	\$ 57,149	80%
372000 - Other Revenue	\$ 3,050,100	\$422	\$ 25,489	1%
372010 - Sale of Non-Capital Assets	\$ 45,000	\$8,487	\$ 36,913	82%
372030 - Prior Year Reimbursements	\$ 300	\$10,619	\$ 10,619	3540%
372040 - Credit Card Service Fee	\$ 45,000	\$8,819	\$ 37,454	83%
372050 - Energy Sales	0	\$3,586	\$ 15,303	
373000 - Discounts Taken	0	\$154	\$ 886	
Total Miscellaneous	\$ 3,211,400	\$ 32,087	\$ 183,813	5.72%
Claims & Judgements				
381100 - Insurance Recoveries	\$ 30,000	\$0	0	0%
381200 - Settlements, Awards, & Damage	\$ 200	\$2	\$ 4,286	2143%
Total Claims & Judgements	\$ 30,200	\$ 2	\$ 4,286	14.19%
Intra-County Transfers				
391460 - Insurance Reimb.-Internal	\$ -	\$ 2,954	\$ 2,954	
391604 - Admin Services Indirect Costs	\$ 2,113	\$176	\$ 1,057	50%
391605 - County Administrator	\$ 80,607	\$6,717	\$ 40,303	50%
391610 - Accounting	\$ 1,591,814	\$132,651	\$ 795,907	50%
391615 - Budget	\$ 618,723	\$51,560	\$ 309,362	50%
391617 - Clerk to Board Indirect Costs	\$ 19,348	\$1,612	\$ 9,674	50%
391620 - County Attorney	\$ 557,101	\$46,425	\$ 278,550	50%
391630 - Facilities	\$ 1,584,098	\$132,008	\$ 792,049	50%
391635 - H&T Engineering Indirect Costs	\$ 1,422,738	\$118,562	\$ 711,369	50%
391645 - Human Resources	\$ 1,313,057	\$109,421	\$ 656,528	50%
391646 - Public Information	\$ 231,140	\$19,262	\$ 115,570	50%

391650 - Purchasing	\$ 330,019	\$27,502	\$ 165,010	50%
391665 - Public Works	\$ 198,851	\$16,571	\$ 99,425	50%
391670 - Treasurer Indirect Costs	\$ 67,712	\$5,643	\$ 33,856	50%
391691 - ITS Indirect Charges	\$ 4,436,658	\$369,722	\$ 2,218,329	50%
391820 - Legal Fees	\$ 2,277,100	\$167,535	\$ 1,007,318	44%
391825 - Security/Patrol Services	\$ 361,583	\$25,641	\$ 146,542	41%
391826 - Service of Notice Fees	\$ 3,608	\$0	\$ 1,645	46%
391850 - Facilities Building Maint Chgs	\$ 1,630,283	\$133,274	\$ 799,642	49%
391851 - Facilities	\$ 45,000	\$15,902	\$ 23,706	53%
391851 - Facilities Charges	0	\$288	\$ 288	
391853 - ITS Charges	\$ 3,048,611	\$254,051	\$ 1,524,308	50%
391854 - ITS Technology Replacement	\$ 472,119	\$39,343	\$ 236,059	50%
391863 - Engineering Services	\$ 765,000	\$81,801	\$ 366,067	48%
391871 - Treasurers Fee	\$ 4,192,000	\$905,537	\$ 3,388,924	81%
391900 - Transfers	\$ 971,799	\$864	\$ 864	0%
Total Intra-County Transfers	\$ 26,221,082	\$ 2,665,022	\$ 13,725,306	48.42%
Proceeds from Disposition of Assets				
392100 - Sale of General Fixed Assets	0	\$770	\$ 1,550	
Total Proceeds from Disposition of Assets	\$ -	\$ 770	\$ 1,550	0.00%
Appropriated Reserves				
399020 - Planned Surplus/Deficit	\$ (6,002,794)	\$0	0	0%
Total Appropriated Reserves	\$ (6,002,794)	\$ -	\$ -	0.00%
Total General Fund w/Transfers	\$ 220,111,415	\$ 47,774,413	\$ 185,336,361	84.20%
Fund Balance Carryover	\$ 38,461,823			0.00%
Total Funds Available	\$ 264,576,032			0.00%

Section 2: General Fund Expenditures

Fund Description	2020 Amended Budget	June 2020 Actual	Year To Date Actual	
General Fund				
General Fund	\$ 12,535,955	\$1,057,527	\$ 4,631,207	37%
Total	\$ 12,535,955	\$1,057,527	\$ 4,631,207	37%
Assessor				
Assessor	\$ 6,348,857	\$464,275	\$ 2,817,846	44%
Total	\$ 6,348,857	\$464,275	\$ 2,817,846	44%
Board of County Commissioners				
County Commissioners	\$ 1,307,072	\$91,522	\$ 554,060	42%
Total	\$ 1,307,072	\$91,522	\$ 554,060	42%
Clerk & Recorder				
Clerk Recorder Administration				
Clerk to the Board	\$ 1,160,007	\$75,425	\$ 463,838	40%
Elections	\$ 366,728	\$23,265	\$ 141,495	39%
Motor Vehicle	\$ 5,409,234	\$270,813	\$ 2,213,891	41%
Recording	\$ 6,472,733	\$506,482	\$ 2,938,137	45%
Total	\$ 1,223,734	\$87,259	\$ 535,652	44%
Total	\$ 14,632,436	\$ 963,244	\$ 6,293,013	43.01%
Coroner				
Coroner	\$ 2,723,473	\$238,387	\$ 1,181,083	43%
Total	\$ 2,723,473	\$ 238,387	\$ 1,181,083	43.37%
County Attorney				
County Attorney Administration	\$ 4,806,874	\$357,660	\$ 2,268,655	47%
Board of Equalization	\$ 371,316	\$31,527	\$ 176,946	48%
Total	\$ 5,178,190	\$ 389,187	\$ 2,445,601	47.23%
County Manager				
County Manager	\$ 1,089,019	\$77,914	\$ 461,568	42%
Human Resources	\$ 2,133,649	\$158,448	\$ 969,024	45%
Public Affairs	\$ 789,266	\$60,028	\$ 318,644	40%
Justice Services	\$ 5,941,932	\$409,367	\$ 2,420,601	41%
Total	\$ 9,953,866	\$ 705,757	\$ 4,169,837	41.89%
Deputy County Manager				
Facilities Management	\$ 14,234,275	\$900,625	\$ 4,773,868	34%
Total	\$ 14,234,275	\$ 900,625	\$ 4,773,868	33.54%
Development & Transportation				
Building Safety	\$ 3,897,349	\$326,482	\$ 1,796,918	46%
Development & Transportation	\$ 303,483	\$22,202	\$ 143,722	47%
Planning & Zoning	\$ 5,280,636	\$388,944	\$ 2,310,379	44%
Transportation & Engineering	\$ 3,938,174	\$296,729	\$ 1,822,683	46%
Total	\$ 13,419,642	\$1,034,357	\$ 6,073,702	46%
District Attorney				
District Attorney Administration	\$ 23,258,320	\$1,595,189	\$ 10,095,636	43%
Total	\$ 23,258,320	\$ 1,595,189	\$ 10,095,636	43.41%
Finance & IT				
Accounting	\$ 3,529,820	\$273,183	\$ 1,562,689	44%
Budget Management	\$ 1,073,497	\$87,668	\$ 472,569	44%
Finance & IT Administration	\$ 454,668	\$13,806	\$ 170,729	38%

IT Services		\$ 16,939,242		\$997,880		\$ 7,458,043		44%
Total	\$	21,997,227	\$	1,372,537	\$	9,664,030		43.93%
Others								
Employee Relations		\$ 270,000		\$55,819		\$ 96,908		36%
Non-Departmental		\$ 15,645,183		\$352,799		\$ 4,012,892		26%
Total	\$	15,915,183	\$	408,618	\$	4,109,800		25.82%
Parks								
CSU Extension		\$ 1,054,389		\$50,707		\$ 342,911		33%
Fairgrounds		\$ 1,568,650		\$84,932		\$ 551,039		35%
Total	\$	2,623,039	\$	135,639	\$	893,950		34.08%
Sheriff								
Emergency Management		\$ 873,940		\$59,172		\$ 381,042		44%
Criminal Investigations		\$ 381,336		\$20,361		\$ 121,114		32%
Detentions		\$ 49,218,546		\$3,634,504		\$ 22,381,646		45%
Executive		\$ 1,865,803		\$142,383		\$ 925,392		50%
Law Enforcement		\$ 1,477,922		\$84,115		\$ 673,806		46%
Support Services		\$ 20,073,182		\$1,746,428		\$ 9,174,207		46%
Total	\$	73,890,729	\$	5,686,963	\$	33,657,207		45.55%
Surveyor								
Surveyor		\$ 12,258		\$744		\$ 4,523		37%
Total	\$	12,258	\$	744	\$	4,523		36.90%
Treasurer								
Treasurer		\$ 2,080,893		\$140,064		\$ 1,020,670		49%
Total	\$	2,080,893	\$	140,064	\$	1,020,670		49.05%
Total	\$	220,111,415	\$	15,184,635	\$	92,386,033		41.97%
Total General Fund	\$	220,111,415	\$	15,184,635	\$	92,386,033		41.97%

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	June 2020 Actual	Year To Date Actual	
General Fund				
CARES Act Fund				
Expenditures	\$ 101,708,240	\$ -	\$ -	0.00%
Jeffco Fi-Debt Service Fund				
Expenditures	\$ 8,865,785	\$139,494	\$ 139,494	2.00%
General Fund				
Expenditures	\$ -	\$ 2,000	\$ 2,000	
Boettcher Mansion Fund				
Expenditures	\$ 951,491	\$50,735	\$ 198,300	21%
C&R Electronic Filing Fund				
Expenditures	\$ 122,205	\$12,519	\$ 105,893	87%
DA Bank Account Fund				
Expenditures	\$ 350,000	\$0	0	0%
General Fund				
Expenditures	\$ 220,111,415	\$14,770,691	\$ 61,474,223	28%
Special Revenue Funds				
Community Development Fund				
Expenditures	\$ 1,921,362	\$519,959	\$ 666,545	35%
Conservation Trust Fund				
Expenditures	\$ 1,207,505	\$0	0	0%
Contingent Fund				
Expenditures	\$ 2,740	\$228	\$ 913	33%

Developmentally Disabled Fund				
Expenditures	\$ 10,560,373	\$31,585	\$ 2,698,274	26%
Evrgrn/Conifer Traf Imp Fund				
Expenditures	\$ 601,561	\$42,278	\$ 86,574	14%
Forfeiture Fund				
Expenditures	\$ -	\$30,070	\$ 195,146	
Head Start Fund				
Revenue	\$ 5,806,396	\$411,589	\$ 1,743,936	30%
Inmate Welfare Fund				
Expenditures	\$ 1,079,282	\$64,145	\$ 219,982	20%
North Traffic Impact Fund				
Expenditures	\$ 3,547	\$1,435	\$ 2,322	65%
Open Space Cities Share Fund				
Expenditures	\$ 14,855,800	\$1,220,750	\$ 2,460,689	17%
Open Space Fund				
Expenditures	\$ 32,437,673	\$2,477,581	\$ 6,218,564	19%
Patrol Fund				
Expenditures	\$ 36,881,923	\$2,760,385	\$ 11,426,709	31%
Road & Bridge Fund				
Expenditures	\$ 55,545,618	\$3,627,047	\$ 9,334,649	17%
Social Services Fund				
Expenditures	\$ 58,737,637	\$4,678,124	\$ 17,810,542	30%
Solid Waste Emergency Res Fund				
Expenditures	\$ 499,245	\$22,346	\$ 136,829	27%
South Traffic Impact Fund				
Expenditures	\$ 3,305,392	\$106,599	\$ 31,186	1%
Wildland Fire Fund				
Expenditures	\$ 13,539	\$295	\$ 1,180	9%
Workforce Development Fund				
Expenditures	\$ 7,090,469	\$271,582	\$ 1,136,730	16%
Enterprise & Component Unit Funds				
Airport Fund				
Expenditures	\$ 10,464,296	\$903,136	\$ 2,200,304	21%
Library Fund				
Expenditures	\$ 55,552,142	\$3,663,823	\$ 16,280,686	29%
Public Health Fund				
Expenditures	\$ 17,897,031	\$1,361,589	\$ 5,475,010	31%
Debt Service Funds				
Open Space D.S. - 2013 Fund				
Expenditures	\$ 2,157,294	\$123,567	\$ 123,567	6%
Open Space D.S.-2010 Fund				
Expenditures	\$ 2,292,500	\$76,171	\$ 76,171	3%
SE Sales Tax-Debt Service Fund				
Expenditures	\$ 1,386,200	\$500	\$ 500	0%
Capital Project Funds				
Capital Expenditures Fund				
Expenditures	\$ 11,292,776	\$6,787	\$ 45,921	0%
SE Sales Tax-Capital Proj Fund				
Expenditures	\$ 6,350,063	\$135,018	\$ 236,279	4%

Internal Service Funds				
Benefit Plan Fund				
Expenditures	\$ 41,703,364	\$2,884,678	\$ 12,322,260	30%
Fleet Services Fund				
Expenditures	\$ 12,591,675	\$553,869	\$ 1,893,219	15%
Insurance Fund				
Expenditures	\$ 2,229,199	\$139,545	\$ 1,674,081	75%
Worker's Compensation Fund				
Expenditures	\$ 2,193,367	\$154,916	\$ 746,445	34%

Fiduciary Funds				
Public Trustee Salary Fund				
Expenditures	\$ 771,000	\$38,231	\$ 137,039	18%

SECTION 5: SPECIAL REVENUE FUNDS REVENUES

Fund Structure	2020 Amended Budget	June 2020 Actual	Year To Date Actual	
CARES Act Fund				
Revenue	\$ 101,708,240	\$ 25,349	\$ 101,798,137	100.00%
Jeffco Fi-Debt Service Fund				
Revenue	\$ 8,865,785	\$ -	\$ 1,311,277	15.00%
General Fund				
Boettcher Mansion Fund				
Revenue	\$ 951,491	(\$40,693)	\$ 471,548	50%
C&R Electronic Filing Fund				
Revenue	\$ 122,205	\$16,643	\$ 84,701	69%
DA Bank Account Fund				
Revenue	\$ 350,000	\$0	0	0%
General Fund				
Revenue	\$ 220,111,415	\$47,774,412	\$ 185,336,357	84%
Special Revenue Funds				
Community Development Fund				
Revenue	\$ 1,921,362	\$207,572	\$ 849,582	44%
Conservation Trust Fund				
Revenue	\$ 1,207,505	\$289,459	\$ 618,124	51%
Contingent Fund				
Revenue	\$ 2,740	\$17	\$ 439	16%
Developmentally Disabled Fund				
Revenue	\$ 10,560,373	\$2,687,293	\$ 10,124,324	96%
Evrgrrn/Conifer Traf Imp Fund				
Revenue	\$ 601,561	\$37,415	\$ 125,061	21%
Forfeiture Fund				
Revenue	\$ -	\$6,290	\$ 169,109	
Head Start Fund				
Revenue	\$ 5,806,396	\$80,900	\$ 2,084,735	36%
Inmate Welfare Fund				
Revenue	\$ 1,079,282	\$59,910	\$ 463,870	43%
North Traffic Impact Fund				
Revenue	\$ 3,547	\$20,820	\$ 240,972	6794%
Open Space Cities Share Fund				
Revenue	\$ 14,855,800	\$1,298,187	\$ 5,052,112	34%
Open Space Fund				
Revenue	\$ 32,437,673	\$2,762,779	\$ 10,214,913	31%

Patrol Fund					
Revenue	\$ 36,881,923	\$2,916,526	\$ 17,171,226		47%
Road & Bridge Fund					
Revenue	\$ 55,545,618	\$5,886,435	\$ 25,159,674		45%
Social Services Fund					
Revenue	\$ 58,737,637	\$3,096,602	\$ 27,161,658		46%
Solid Waste Emergency Res Fund					
Revenue	\$ 499,245	\$829	\$ 171,240		34%
South Traffic Impact Fund					
Revenue	\$ 3,305,392	\$15,067	\$ 128,500		4%
Wildland Fire Fund					
Revenue	\$ 13,539	\$78	\$ 1,997		15%
Workforce Development Fund					
Revenue	\$ 7,090,469	\$167,225	\$ 1,189,046		17%
Enterprise & Component Unit Funds					
Airport Fund					
Revenue	\$ 10,464,296	\$375,787	\$ 6,101,714		58%
Library Fund					
Revenue	\$ 55,552,142	\$12,105,358	\$ 46,230,587		83%
Public Health Fund					
Revenue	\$ 17,897,031	\$1,416,295	\$ 8,208,689		46%
Debt Service Funds					
Open Space D.S. - 2013 Fund					
Revenue	\$ 2,157,294	\$181,473	\$ 723,329		34%
Open Space D.S.-2010 Fund					
Revenue	\$ 2,292,500	\$192,882	\$ 768,751		34%
SE Sales Tax-Debt Service Fund					
Revenue	\$ 1,386,200	\$6,019	\$ 165,524		12%
Capital Project Funds					
Capital Expenditures Fund					
Revenue	\$ 11,292,776	\$5,930	\$ 160,761		1%
SE Sales Tax-Capital Proj Fund					
Revenue	\$ 6,350,063	\$544,251	\$ 2,206,707		35%
Internal Service Funds					
Benefit Plan Fund					
Revenue	\$ 41,703,364	\$3,372,349	\$ 20,492,360		49%
Fleet Services Fund					
Revenue	\$ 12,591,675	\$650,921	\$ 1,839,780		15%
Insurance Fund					
Revenue	\$ 2,229,199	\$186,505	\$ 1,146,260		51%
Worker's Compensation Fund					
Revenue	\$ 2,193,367	\$179,882	\$ 1,209,516		55%
Fiduciary Funds					
Public Trustee Salary Fund					
Revenue	\$ 771,000	\$59,463	\$ 330,060		43.00%
Total Fiduciary Funds	\$ 771,000	\$ 59,463	\$ 330,060		42.81%

SECTION 6: OVERALL SUMMARY

Fund Structure	2020 Amended Budget	June 2020 Actual	Year To Date Actual
----------------	---------------------	------------------	---------------------

Revenue	\$	110,574,025	\$	25,349	\$	103,109,414	93.00%
Expenditures	\$	110,574,025	\$	5,515,847	\$	16,746,631	15.00%
General Fund							
Revenue	\$	221,535,111	\$	47,750,361	\$	185,892,606	84%
Expenditures	\$	221,535,111	\$	15,244,159	\$	92,795,172	42%
Special Revenue Funds							
Revenue	\$	230,550,062	\$	19,533,405	\$	100,926,582	44%
Expenditures	\$	230,550,062	\$	15,772,558	\$	88,399,317	38%
Enterprise & Component Unit Funds							
Revenue	\$	83,913,469	\$	13,897,440	\$	60,540,990	72%
Expenditures	\$	83,913,469	\$	4,716,786	\$	32,788,793	39%
Debt Service Funds							
Revenue	\$	5,835,994	\$	380,375	\$	1,657,604	28%
Expenditures	\$	5,835,994	\$	\$0	\$	1,569,228	27%
Capital Project Funds							
Revenue	\$	17,642,839	\$	550,182	\$	2,367,468	13%
Expenditures	\$	17,642,839	\$	(\$14,939)	\$	1,228,218	7%
Internal Service Funds							
Revenue	\$	58,717,605	\$	4,389,657	\$	24,687,916	42%
Expenditures	\$	58,717,605	\$	4,120,938	\$	23,045,185	39%
Fiduciary Funds							
Revenue	\$	771,000	\$	59,463	\$	330,060	43%
Expenditures	\$	771,000	\$	59,344	\$	228,977	30%
Grand Total Revenues							
Grand Total Revenues	\$	618,966,080	\$	86,560,883	\$	376,403,226	60.81%
Grand Total Expenditures	\$	618,966,080	\$	39,898,846	\$	240,054,890	38.78%