

Section 1: General Fund Revenues

Fund Description	2020 Amended Budget	October 2020 Actual	Year To Date Actual	% of Budget
General Fund				
Taxes & Special Assessments				
311100 - Real Property Taxes	\$ 160,702,976	\$256,428	\$ 152,577,974	95.00%
311101 - Real Property Tax Rebates	\$ (985,013)	\$0	0	0.00%
311102 - Real Property Tax Excess Tabor	\$ (2,867,788)	\$0	0	0.00%
311120 - Delinquent Taxes	\$ 379,237	\$0	\$ 188,993	50.00%
311140 - Prior Year Cancellations	\$ (717,446)	\$0	0	0.00%
311160 - Urban Renewal	\$ (5,259,917)	\$0	0	0.00%
311180 - Erroneous Tax Sale	\$ 2,657	\$0	0	0.00%
314500 - Vehicle Ownership Taxes	\$ 3,319,000	\$292,471	\$ 2,556,411	77.00%
319200 - Real Property Penalties	\$ 42,413	\$13,220	\$ (2,064)	-5.00%
Total Tax & Special Assesments	\$ 154,616,119	\$ 562,119	\$ 155,321,314	100.00%
Licenses & Permits				
321100 - Liquor	\$ 43,000	\$5,255	\$ 42,584	99.00%
321300 - Fireworks Stands Permits	\$ 50,000	\$0	\$ 29,333	59.00%
321600 - Dance License Fees	\$ 625	\$0	\$ 250	40.00%
321800 - Short Term Rental Permits	\$ 3,000	\$750	\$ 5,250	175.00%
322100 - Building Permits	\$ 1,975,000	\$156,342	\$ 1,340,034	68.00%
322120 - Plumbing Permits	\$ 40,000	\$8,102	\$ 66,051	165.00%
322140 - Electrical Permits	\$ 160,000	\$23,639	\$ 192,256	120.00%
322160 - Mechanical Permits	\$ 150,000	\$26,958	\$ 229,446	153.00%
322170 - Re-Roofing/Re-Siding Permits	\$ 625,000	\$61,597	\$ 573,677	92.00%
322500 - Marriage License Fees	\$ 26,000	\$2,947	\$ 22,687	87.00%
322811 - Bus Bench Permits	\$ 3,000	\$247	\$ 2,055	68.00%
322812 - Bus Shelter Permits	\$ 7,500	\$0	0	0.00%
322820 - Grading Permits	\$ 90,000	\$10,500	\$ 90,150	100.00%
322840 - Miscellaneous Permits	0	\$0	\$ 41	
322870 - Erosion & Grading Permits	\$ 30,000	\$2,624	\$ 42,323	141.00%
322880 - Admin & Processing Pemit	\$ 25,000	\$3,125	\$ 47,620	190.00%
Total Licenses & Permits	\$ 3,228,125	\$ 302,086	\$ 2,683,757	83.14%
Intergovernmentals				
331100 - Federal Grants	\$ 1,555,449	\$51,774	\$ (160,834)	-10.00%
332200 - Federal Mineral Leasing Rev	\$ 100,000	\$0	\$ 64,993	65.00%
332300 - Federal Marshall Reimbursement	\$ 1,800,000	\$13,932	\$ 223,777	12.00%
333100 - Payments in Lieu of Taxes	\$ 52,000	\$0	\$ 159,473	307.00%
334105 - DA Salary Reimbursment	\$ 125,000	\$0	\$ 126,232	101.00%
334200 - State Grants	\$ 5,254,828	\$1,257,804	\$ 5,224,131	99.00%
334228 - Severance Tax Disbursement	\$ 100,000	\$0	\$ 123,832	124.00%
334500 - Other State Reimbursements	\$ 311,997	\$49,745	\$ 186,348	60.00%
335300 - Gaming Impact Funds	\$ 616,609	\$0	\$ 638,181	103.00%
335340 - State Cigarette Tax	\$ 165,000	\$14,691	\$ 113,946	69.00%
337200 - Grants from Other Entities	\$ 205,000	\$0	\$ 133,998	65.00%
337810 - Intergovernmental Rev-Other	\$ 35,500	\$2,833	\$ 28,334	80.00%
337815 - Intergovt Rev-Other Contra	\$ 428,285	\$26,660	\$ 271,607	63.00%
Total Intergovernmentals	\$ 10,749,668	\$ 1,417,439	\$ 7,134,018	52.00%
Charges for Services				
341040 - Lab Fees	\$ 12,000	\$252	\$ 2,185	18.00%
341050 - Administrative Review Fee	\$ 18,000	\$375	\$ 8,575	48.00%
341055 - Admin Services Fees	\$ 25,000	(\$2,796)	\$ (15,347)	-61.00%
341060 - Administrative Exception	\$ 15,000	\$975	\$ 16,775	112.00%
341065 - Floodplain Review	\$ 12,000	\$1,400	\$ 8,600	72.00%
341066 - Grading Permit Inspections	0	\$75	\$ 75	
341067 - Landscape Inspections	0	\$225	\$ 675	
341070 - Photos (Passport)	\$ 6,000	\$227	\$ 2,933	49.00%
341090 - Authentication Fee	\$ 2,500	\$180	\$ 1,270	51.00%
341100 - Building Permit Zoning Re	\$ 125,000	\$13,400	\$ 98,825	79.00%
341110 - Board of Adj-Special Excpt/Var	\$ 36,000	\$5,025	\$ 51,575	143.00%
341130 - Certificate of Tax Fees	\$ 250,000	\$40,220	\$ 339,170	136.00%
341140 - Certified Copy Fee	\$ 15,000	\$1,657	\$ 10,967	73.00%
341145 - Clerk Handling Fee	\$ 2,416,000	\$215,857	\$ 2,036,739	84.00%
341150 - Clerk Emission Fees	\$ 363,000	\$33,874	\$ 312,244	86.00%
341155 - Clerks \$2 Miscellaneous Fees	\$ 80,000	\$8,195	\$ 75,516	94.00%
341160 - Chattel Fees	\$ 878,000	\$91,465	\$ 710,001	81.00%
341170 - Deed Fees	\$ 23,100	\$2,837	\$ 12,993	56.00%
341190 - Documentary Fees	\$ 700,000	\$89,523	\$ 667,396	95.00%
341200 - Duplicate Title Fees	\$ 48,000	\$3,523	\$ 33,807	70.00%
341220 - Endorsement Fees	\$ 5,000	\$75	\$ 4,120	82.00%
341230 - Sign Permits	\$ 17,000	\$1,320	\$ 9,790	58.00%
341235 - Fence Permits	\$ 13,000	\$1,275	\$ 15,450	119.00%
341240 - Financing Stmt for Chattel	\$ 4,500	\$580	\$ 6,090	135.00%
341270 - City Tax Handling Fee	\$ 1,224,000	\$136,232	\$ 1,006,985	82.00%
341300 - Identification Number Fee	\$ 525	\$33	\$ 295	56.00%
341320 - Investigation Fees	\$ 25,000	\$300	\$ 6,915	28.00%
341345 - Late Fees	\$ 549,500	\$57,353	\$ 427,973	78.00%
341360 - Legal Charges	\$ 300	\$54	\$ 212	71.00%

341375 - Membership Fees	\$ 12,000	(\$645)	\$ (1,990)	-17.00%
341380 - Motor Vehicle Title Fees	\$ 537,000	\$48,262	\$ 389,723	73.00%
341390 - Miscellaneous Permits	\$ 88,000	\$4,665	\$ 58,839	67.00%
341400 - Other Reimb-Passports	\$ 80,000	\$2,205	\$ 28,768	36.00%
341400 - Other Reimbursements	\$ 1,455,100	\$153	\$ 39,579	3.00%
341410 - Other Reimb.-Intergov't	\$ 15,025	\$116	\$ 1,650	11.00%
341415 - Other Reimb-Dup ID/Access Card	\$ 4,200	\$0	0	0.00%
341430 - Other Reimb-Special Elections	\$ 1,422,000	\$0	\$ 806,875	57.00%
341440 - Other Charges for Services	\$ 317,300	\$15,306	\$ 194,905	61.00%
341440 - Other Chrgs for Svcs-Labor	0	(\$482)	\$ 3,173	
341440 - Other Chrgs for Svcs-Parts	0	(\$979)	\$ 4,902	
341441 - Other Rev-Open Records Request	0	\$0	\$ 563	
341450 - Other Rev-Processing Fees	\$ 4,000	\$491	\$ 4,015	100.00%
341455 - Other Rev-Fuel Sales	\$ 40,000	\$1,436	\$ 18,708	47.00%
341465 - Other Rev-Open Riding Fees	\$ 2,500	\$224	\$ 1,190	48.00%
341470 - Other Rev-PY Unclaimed Prop	\$ 15,000	\$0	\$ 30,347	202.00%
341475 - Other Rev-Treasurers Fees	\$ 4,942,000	\$16,150	\$ 5,260,375	106.00%
341485 - Other Rev-Premium on Tax Lien	\$ 120,000	\$0	0	0.00%
341490 - Other Rev-Advertising Reimb	\$ 55,000	\$4,539	\$ 7,801	14.00%
341500 - Ownership Tax Handling Fee	\$ 323,000	\$30,158	\$ 278,063	86.00%
341510 - Preliminary Applications	\$ 25,000	\$2,800	\$ 32,900	132.00%
341520 - Pers Property Filing Fees	\$ 30,000	\$545	\$ 44,533	148.00%
341540 - Plat Exemption Fees	\$ 15,000	\$0	\$ 873	6.00%
341545 - Minor Plat Amendments	\$ 33,000	\$3,700	\$ 15,475	47.00%
341555 - Plat Filing Fee-Plat Final Fee	\$ 1,350	(\$1,000)	\$ 3,100	230.00%
341556 - Plat Waiver and Merger Fees	\$ 20,000	\$3,850	\$ 34,180	171.00%
341557 - Plat Appeal	0	\$0	\$ 350	
341560 - Plat Filing Fee-Comb Plat Fees	\$ 80,000	\$47,650	\$ 59,375	74.00%
341570 - Postage	\$ 10,100	\$3,012	\$ 25,203	250.00%
341580 - Manager Registration Fee	\$ 1,000	\$0	\$ 600	60.00%
341582 - Transcript Charges	0	\$0	\$ 325	
341590 - Printing & Duplicating	\$ 31,350	\$2,264	\$ 24,911	79.00%
341600 - Reactivation Fees	\$ 250	\$0	0	0.00%
341610 - Real Estate Recording Fee	\$ 3,400,000	\$551,510	\$ 4,681,264	138.00%
341620 - Real Prop TSF Declaration	\$ 5,200	\$0	0	0.00%
341630 - Register Error-Recording/Elect	\$ 500	\$100	\$ 589	118.00%
341640 - Redemption Fees	\$ 15,000	\$1,148	\$ 9,983	67.00%
341650 - Register Error-Over (CR)	0	\$0	\$ 1,457	
341655 - Arvada	0	(\$19)	\$ (43)	
341660 - Evergreen	0	\$0	\$ (218)	
341665 - Golden	0	(\$203)	\$ (15)	
341670 - South Jeffco	0	\$3	\$ 50	
341675 - Lakewood	0	\$11	\$ 10	
341680 - Registration Fees	\$ 173,000	\$7,445	\$ (10,678)	-6.00%
341705 - Rezoning Fees	\$ 40,000	\$4,933	\$ 38,829	97.00%
341706 - Resubmittals for Referral	\$ 4,000	\$2,000	\$ 13,250	331.00%
341710 - Sale of Data Products	\$ 58,000	\$1,200	\$ 24,970	43.00%
341715 - Sale of Publications	\$ 8,000	\$0	\$ 1,406	18.00%
341735 - Sale of Tangible Items-Non Tax	\$ 30,000	\$0	\$ 3,928	13.00%
341735 - Sale of Tangible Items-Tax	\$ 22,000	\$0	\$ 805	4.00%
341740 - Sales Tax Handling Fee	\$ 314,000	\$38,742	\$ 280,712	89.00%
341745 - Site Approval Review	\$ 6,000	\$0	\$ 2,900	48.00%
341750 - Short Check Collections	\$ 1,500	\$40	\$ 1,479	99.00%
341760 - Special Permits	\$ 62,500	\$3,847	\$ 35,106	56.00%
341761 - Site Development Fees	\$ 45,000	\$3,300	\$ 68,350	152.00%
341765 - Special District Service Plan	\$ 1,000	\$0	\$ 500	50.00%
341770 - Survey Plat Fees	\$ 14,000	\$660	\$ 12,620	90.00%
341790 - Tax Sale Certificate Fees	\$ 4,900	\$24	\$ 265	5.00%
341800 - Telephone/Payphone Fees	0	\$0	\$ (36)	
341810 - Vacation Application Fees	\$ 2,100	\$0	\$ 2,700	129.00%
341999 - Uncollectible Debt	0	(\$43,007)	\$ (25)	
342010 - Administrative Review Fee	0	\$0	\$ 1,950	
342020 - Booking Fee	\$ 321,000	\$13,961	\$ 144,964	45.00%
342055 - Contractor Licensing Fees	\$ 65,000	\$8,700	\$ 103,250	159.00%
342060 - Coroner Services	\$ 15,000	\$0	\$ 10,050	67.00%
342080 - Discovery Revenue	\$ 4,000	\$390	\$ 3,487	87.00%
342091 - Diversion Supervision Fees	\$ 93,000	\$21,465	\$ 152,456	164.00%
342110 - Drug Scan Fees	\$ 7,000	\$15	\$ 889	13.00%
342140 - Records/Permits	\$ 400,000	\$58,503	\$ 327,721	82.00%
342141 - Records/Permit Disburs-CBI	\$ (220,000)	(\$22,886)	\$ (142,048)	65.00%
342230 - Investigation Fees	\$ 2,500	\$0	\$ 6,304	252.00%
342240 - Intake Fees	\$ 244,000	\$15,493	\$ 157,559	65.00%
342290 - Legal Charges	\$ 254,073	\$0	\$ 188,028	74.00%
342320 - Meal Ticket Revenue	0	\$45	\$ 285	
342350 - Other Reimbursements	\$ 245,104	\$9,416	\$ 105,268	43.00%
342380 - Other Revenue	\$ 32,100	\$2,400	\$ 22,235	69.00%
342400 - Charges for Services	\$ 30,300	\$0	0	0.00%
342410 - Patrol Revenue Extra Duty	\$ 498,171	\$26,010	\$ 329,088	66.00%
342440 - Plan Check Fees	\$ 850,000	\$78,769	\$ 645,586	76.00%
342480 - Pretrial Service Fees	\$ 40,000	\$2,140	\$ 13,785	34.00%

342560 - Reinspection Fees	\$ 30,000	\$1,200	\$ 15,200	51.00%
342640 - Slash Fees	\$ 130,000	\$0	0	0.00%
342650 - Service of Process Fees	\$ 271,099	\$26,296	\$ 141,562	52.00%
342660 - Special Inspections	\$ 100	\$0	\$ 700	700.00%
342680 - State Reimbursement-Prisoners	\$ 152,000	\$34,202	\$ 331,688	218.00%
342720 - Temp Cert of Occupancy (TOC)	\$ 20,000	\$750	\$ 13,750	69.00%
342830 - Vehicle Ins Claim Reimbursemen	\$ 30,000	\$0	0	0.00%
342920 - Work Release Revenue	\$ 1,503,800	\$60,338	\$ 695,646	46.00%
347300 - Social Event Fees	\$ 31,000	\$0	0	0.00%
347310 - Social Event Fees-Caterers/Ven	\$ 25,000	(\$200)	\$ 1,763	7.00%
Total Charges for Services	\$ 25,823,547	\$ 1,796,872	\$ 21,663,439	83.89%
Fines & Forfeitures				
351100 - Court Fines	\$ 68,000	\$2,522	\$ 57,001	84.00%
351300 - Summonses	\$ 20,000	\$2,040	\$ 15,463	77.00%
351550 - Zoning Code Violation Fines	\$ 7,500	\$550	\$ 12,960	173.00%
351600 - Fines & Suspensions	\$ 1,000	\$0	\$ 9,940	994.00%
352100 - Retirement Forfeitures	0	\$20,667	\$ 99,078	
Total Fines & Forfeitures	\$ 96,500	\$ 25,779	\$ 194,442	201.49%
Investment Income				
361100 - Interest Revenue	\$ 1,794,000	\$13,288	\$ 563,495	31.00%
361120 - Interest on Notes	0	\$3,903	\$ 39,868	
Total Investment Income	\$ 1,794,000	\$ 17,191	\$ 603,363	33.63%
Rental Income				
363100 - Rental Income	\$ 322,000	\$6,593	\$ 65,931	20.00%
363100 - Rental Income-Arenas Outdoors	\$ 24,000	\$0	0	0.00%
363100 - Rental Income-Barn 1	\$ 3,000	\$98	\$ 188	6.00%
363100 - Rental Income-Barn 2	\$ 7,000	\$0	0	0.00%
363100 - Rental Income-Conf Rms	\$ 15,000	\$0	\$ 5,005	33.00%
363100 - Rental Income-Event Center	\$ 25,000	(\$463)	\$ 14,138	57.00%
363100 - Rental Income-Exhibit Halls	\$ 100,000	(\$1,125)	\$ 13,876	14.00%
363100 - Rental Income-LSA	\$ 14,000	\$0	\$ 2,225	16.00%
363100 - Rental Income-Parking Lots	\$ 12,000	(\$600)	\$ 2,475	21.00%
363100 - Rental Income-Picnic Pavillion	\$ 9,000	\$0	\$ 275	3.00%
363100 - Rental Income-Pole Barn	\$ 1,000	\$0	\$ (675)	-68.00%
363100 - Rental Income-Stalls/Pens	\$ 12,000	\$0	\$ 985	8.00%
363130 - Camp Site Rental Income	\$ 25,000	\$0	\$ 1,195	5.00%
363140 - Sponsorships	\$ 500	\$0	0	0.00%
363310 - Telecom-Wireless/Antenna Lease	\$ 40,000	\$646	\$ 7,110	18.00%
Total Rental Income	\$ 609,500	\$ 5,149	\$ 112,728	18.50%
Contributions & Donations				
365105 - Contrib from Private Sources	\$ 62,000	\$0	\$ 450	1.00%
Total Contributions & Donations	\$ 62,000	\$ -	\$ 450	0.73%
Miscellaneous				
371000 - Other Reimbursements	\$ 71,000	\$0	\$ 107,856	152.00%
372000 - Other Revenue	\$ 3,050,100	\$15	\$ 26,085	1.00%
372010 - Sale of Non-Capital Assets	\$ 45,000	\$0	\$ 41,575	92.00%
372030 - Prior Year Reimbursements	\$ 300	\$43,002	\$ 53,645	17882.00%
372031 - Unclaimed Property	0	\$3,173	\$ 95,759	
372040 - Credit Card Service Fee	\$ 45,000	\$9,133	\$ 71,342	159.00%
372050 - Energy Sales	0	\$4,158	\$ 36,542	
373000 - Discounts Taken	0	\$123	\$ 1,580	
Total Miscellaneous	\$ 3,211,400	\$ 59,604	\$ 434,384	13.53%
Claims & Judgements				
381100 - Insurance Recoveries	\$ 30,000	\$0	0	0.00%
381200 - Settlements, Awards, & Damage	\$ 200	\$2	\$ 4,892	2446.00%
Total Claims & Judgements	\$ 30,200	\$ 2	\$ 4,892	16.20%
Intra-County Transfers				
391460 - Insurance Reimb.-Internal	\$ -	\$ -	\$ 4,795	
391604 - Admin Services Indirect Costs	\$ 2,113	\$176	\$ 1,761	83.00%
391605 - County Administrator	\$ 80,607	\$6,717	\$ 67,172	83.00%
391610 - Accounting	\$ 1,591,814	\$128,114	\$ 1,326,512	83.00%
391615 - Budget	\$ 618,723	\$49,763	\$ 515,603	83.00%
391617 - Clerk to Board Indirect Costs	\$ 19,348	\$1,612	\$ 16,123	83.00%
391620 - County Attorney	\$ 557,101	\$42,658	\$ 464,251	83.00%
391630 - Facilities	\$ 1,584,098	\$132,008	\$ 1,320,082	83.00%
391635 - H&T Engineering Indirect Costs	\$ 1,422,738	\$118,562	\$ 1,185,615	83.00%
391645 - Human Resources	\$ 1,313,057	\$112,419	\$ 1,094,213	83.00%
391646 - Public Information	\$ 231,140	\$19,667	\$ 192,617	83.00%
391650 - Purchasing	\$ 330,019	\$25,792	\$ 275,017	83.00%
391665 - Public Works	\$ 198,851	\$16,571	\$ 165,709	83.00%
391670 - Treasurer Indirect Costs	\$ 67,712	\$5,643	\$ 56,427	83.00%
391691 - ITS Indirect Charges	\$ 4,436,658	\$369,722	\$ 3,697,215	83.00%
391820 - Legal Fees	\$ 2,277,100	\$147,818	\$ 1,727,194	76.00%
391825 - Security/Patrol Services	\$ 361,583	\$34,647	\$ 289,140	80.00%
391826 - Service of Notice Fees	\$ 3,608	\$7,648	\$ 9,783	271.00%
391850 - Facilities Building Maint Chgs	\$ 1,630,283	\$123,817	\$ 1,313,822	81.00%
391851 - Facilities	\$ 45,000	\$13,511	\$ 48,028	107.00%
391851 - Facilities Charges	0	\$0	\$ 288	
391853 - ITS Charges	\$ 3,048,611	\$273,148	\$ 2,578,706	85.00%
391854 - ITS Technology Replacement	\$ 364,397	\$30,366	\$ 303,664	83.00%

391863 - Engineering Services	\$ 765,000	\$68,516	\$ 638,885	84.00%
391871 - Treasurers Fee	\$ 4,192,000	\$6,042	\$ 3,460,788	83.00%
391900 - Transfers	\$ 971,804	\$43,478	\$ 44,341	5.00%
Total Intra-County Transfers	\$ 26,113,365	\$ 1,778,415	\$ 20,797,751	88.21%
Proceeds from Disposition of Assets				
392100 - Sale of General Fixed Assets	0	\$0	\$ 2,348	
Total Proceeds from Disposition of Assets	\$ -	\$ -	\$ 2,348	0.00%
Appropriated Reserves				
399020 - Planned Surplus/Deficit	\$ (5,785,497)	\$0	0	0.00%
Total Appropriated Reserves	\$ (5,785,497)	\$ -	\$ -	0.00%
Total General Fund w/Transfers	\$ 220,548,927	\$ 5,964,656	\$ 208,952,886	94.74%
Fund Balance Carryover	\$ 38,461,823			0.00%
Total Funds Available	\$ 264,796,247			0.00%

Section 2: General Fund Expenditures

Fund Description	2020 Amended Budget	October 2020 Actual	Year To Date Actual	
General Fund				
General Fund	\$ 12,858,887	\$1,033,567	\$ 8,147,612	63%
Total	\$ 12,858,887	\$1,033,567	\$ 8,147,612	63%
Assessor				
Assessor	\$ 6,348,857	\$474,779	\$ 4,759,734	75%
Total	\$ 6,348,857	\$474,779	\$ 4,759,734	75%
Board of County Commissioners				
County Commissioners	\$ 1,307,072	\$90,818	\$ 937,537	72%
Total	\$ 1,307,072	\$90,818	\$ 937,537	72%
Clerk & Recorder				
Clerk Recorder Administration				
Clerk to the Board	\$ 1,095,324	\$83,864	\$ 815,101	74%
Total	\$ 366,728	\$20,424	\$ 236,492	64%
Elections				
Motor Vehicle	\$ 5,523,452	\$730,999	\$ 3,879,173	70%
Total	\$ 6,472,733	\$526,494	\$ 5,106,523	79%
Recording				
Total	\$ 1,174,199	\$89,554	\$ 918,527	78%
Total	\$ 14,632,436	\$ 1,451,335	\$ 10,955,816	74.87%
Coroner				
Coroner	\$ 2,723,473	\$213,080	\$ 2,105,650	77%
Total	\$ 2,723,473	\$ 213,080	\$ 2,105,650	77.31%
County Attorney				
County Attorney Administration	\$ 4,916,874	\$385,497	\$ 3,909,089	80%
Board of Equalization	\$ 371,316	\$34,344	\$ 305,707	82%
Total	\$ 5,288,190	\$ 419,841	\$ 4,214,796	79.70%
County Manager				
County Manager	\$ 1,169,438	\$77,521	\$ 833,425	71%
Human Resources	\$ 2,243,224	\$167,601	\$ 1,662,340	74%
Public Affairs	\$ 789,266	\$49,633	\$ 561,549	71%
Justice Services	\$ 5,941,932	\$408,924	\$ 4,040,845	68%
Total	\$ 10,143,860	\$ 703,679	\$ 7,098,159	69.97%
Deputy County Manager				
Facilities Management	\$ 14,234,275	\$988,320	\$ 7,887,375	55%
Total	\$ 14,234,275	\$ 988,320	\$ 7,887,375	55.41%
Development & Transportation				
Building Safety	\$ 3,897,349	\$295,137	\$ 3,024,663	78%
Development & Transportation	\$ 263,594	\$21,449	\$ 233,513	89%
Planning & Zoning	\$ 5,285,636	\$480,991	\$ 4,109,125	78%
Transportation & Engineering	\$ 3,938,174	\$315,457	\$ 3,156,241	80%
Total	\$ 13,384,753	\$1,113,034	\$ 10,523,542	78.62%
District Attorney				
District Attorney Administration	\$ 23,258,320	\$1,757,764	\$ 17,426,445	75%
Total	\$ 23,258,320	\$ 1,757,764	\$ 17,426,445	74.93%
Finance & IT				
Accounting	\$ 3,561,267	\$277,828	\$ 2,710,165	76%
Budget Management	\$ 1,073,497	\$80,029	\$ 851,577	79%
Finance & IT Administration	\$ 268,670	(\$20,460)	\$ 219,425	82%
IT Services	\$ 17,084,710	\$1,121,815	\$ 13,059,077	76%
Total	\$ 21,988,144	\$ 1,459,212	\$ 16,840,244	76.59%
Others				
Employee Relations	\$ 270,000	\$13,653	\$ 157,588	58%
Non-Departmental	\$ 31,335,500	\$2,022,435	\$ 13,800,016	44%
Total	\$ 31,605,500	\$ 2,036,088	\$ 13,957,604	44.16%
Parks				
CSU Extension	\$ 1,054,389	\$131,567	\$ 686,164	65%
Fairgrounds	\$ 1,568,650	\$81,566	\$ 907,247	58%
Total	\$ 2,623,039	\$ 213,133	\$ 1,593,411	60.75%
Sheriff				
Emergency Management	\$ 873,940	\$126,255	\$ 786,464	90%
Criminal Investigations	\$ 381,336	\$19,571	\$ 209,143	55%
Detentions	\$ 33,025,532	(\$12,207,669)	\$ 22,343,611	68%
Executive	\$ 1,877,053	\$154,569	\$ 1,619,714	86%
Law Enforcement	\$ 1,477,922	\$101,321	\$ 1,105,912	75%
Support Services	\$ 20,423,182	\$1,909,446	\$ 15,946,654	78%

Total	\$	58,058,965	\$	(9,896,507)	\$	42,011,498	72.36%
Surveyor							
Surveyor		\$ 12,258		\$325		\$ 6,243	51%
Total	\$	12,258	\$	325	\$	6,243	50.93%
Treasurer							
Treasurer		\$ 2,080,893		\$150,429		\$ 1,602,079	77%
Public Trustee*		\$ 771,000		\$38,038		\$ 402,387	52%
Total	\$	2,080,893	\$	150,429	\$	1,602,079	76.99%
Total	\$	220,548,922	\$	2,208,897	\$	150,067,745	68.04%
Total General Fund	\$	220,548,922	\$	2,208,897	\$	150,067,745	68.04%

*Public Trustee is part of the Treasurer's Department as of 7/1/2020. For revenues and expenditures please refer to the Fiduciary Fund category, Public Trustee Salary Fund.

Section 3: Restricted Funds

Fund Balance Ending	\$	44,247,325.08
Reserved for Emergencies	\$	8,736,116
Unrestricted Fund Balance	\$	35,511,209

SECTION 4: SPECIAL REVENUE FUNDS EXPENDITURES

Fund Structure	2020 Amended Budget	October 2020 Actual	Year To Date Actual	
General Fund				
CARES Act Fund				
Expenditures	\$ 101,708,240	\$ 18,834,361	\$ 43,603,573	43.00%
Jeffco Fi-Debt Service Fund				
Expenditures	\$ 8,865,785	\$0	\$ 1,315,277	15.00%
General Fund				
Expenditures	\$ -	\$ -	\$ 2,000	
Boettcher Mansion Fund				
Expenditures	\$ 951,491	\$34,016	\$ 547,945	58%
C&R Electronic Filing Fund				
Expenditures	\$ 122,205	\$0	\$ 115,498	95%
DA Bank Account Fund				
Expenditures	\$ 350,000	\$0	0	0%
General Fund				
Expenditures	\$ 220,548,922	\$2,201,785	\$ 151,048,953	68%
Special Revenue Funds				
Community Development Fund				
Expenditures	\$ 3,905,786	\$84,128	\$ 1,589,643	41%
Conservation Trust Fund				
Expenditures	\$ 1,207,505	\$208,478	\$ 609,341	50%
Contingent Fund				
Expenditures	\$ 2,740	\$228	\$ 2,283	83%
Developmentally Disabled Fund				
Expenditures	\$ 10,560,373	\$866,623	\$ 9,684,704	92%
Evrgrn/Conifer Traf Imp Fund				
Expenditures	\$ 601,561	\$38,950	\$ 536,767	89%
Forfeiture Fund				
Expenditures	\$ -	\$30,368	\$ 511,912	
Head Start Fund				
Revenue	\$ 5,806,396	\$466,793	\$ 4,501,268	78%
Inmate Welfare Fund				
Expenditures	\$ 1,079,282	\$47,537	\$ 577,973	54%
North Traffic Impact Fund				
Expenditures	\$ 3,547	\$296	\$ 2,956	83%
Open Space Cities Share Fund				
Expenditures	\$ 14,855,800	\$1,457,027	\$ 10,812,610	73%

Open Space Fund				
Expenditures	\$ 34,716,673	\$4,002,917	\$ 22,507,504	65%
Patrol Fund				
Expenditures	\$ 36,881,923	\$2,847,627	\$ 29,764,908	81%
Road & Bridge Fund				
Expenditures	\$ 55,545,618	\$3,293,272	\$ 36,896,837	66%
Social Services Fund				
Expenditures	\$ 58,737,637	\$4,876,437	\$ 47,112,747	80%
Solid Waste Emergency Res Fund				
Expenditures	\$ 499,245	\$19,019	\$ 270,526	54%
South Traffic Impact Fund				
Expenditures	\$ 3,305,392	\$28,112	\$ 182,863	6%
Wildland Fire Fund				
Expenditures	\$ 13,539	\$295	\$ 2,949	22%
Workforce Development Fund				
Expenditures	\$ 7,090,469	\$308,020	\$ 2,825,652	40%
Enterprise & Component Unit Funds				
Airport Fund				
Expenditures	\$ 10,881,689	\$533,567	\$ 4,204,288	39%
Library Fund				
Expenditures	\$ 55,552,142	\$2,582,239	\$ 32,892,530	59%
Public Health Fund				
Expenditures	\$ 18,594,655	\$1,460,853	\$ 14,627,547	79%
Debt Service Funds				
Open Space D.S. - 2013 Fund				
Expenditures	\$ 2,157,294	\$2,033,647	\$ 2,157,214	100%
Open Space D.S.-2010 Fund				
Expenditures	\$ 2,292,500	\$2,216,250	\$ 2,292,420	100%
SE Sales Tax-Debt Service Fund				
Expenditures	\$ 1,386,700	\$0	\$ 1,369,491	99%
Capital Project Funds				
Capital Expenditures Fund				
Expenditures	\$ 11,292,776	\$4,627	\$ 982,744	9%
SE Sales Tax-Capital Proj Fund				
Expenditures	\$ 6,350,063	\$506,686	\$ 3,223,384	51%
Internal Service Funds				
Benefit Plan Fund				
Expenditures	\$ 41,703,364	\$2,368,435	\$ 28,594,158	69%
Fleet Services Fund				
Expenditures	\$ 12,591,675	\$697,814	\$ 5,384,513	43%
Insurance Fund				
Expenditures	\$ 2,599,199	\$70,448	\$ 2,276,389	88%
Worker's Compensation Fund				
Expenditures	\$ 2,493,367	\$819,289	\$ 2,121,828	85%
Fiduciary Funds				
Public Trustee Salary Fund				
Expenditures	\$ 771,000	\$38,038	\$ 402,387	52%

SECTION 5: SPECIAL REVENUE FUNDS REVENUES

Fund Structure	2020 Amended Budget	October 2020 Actual	Year To Date Actual	
CARES Act Fund				
Revenue	\$ 101,708,240	\$ 5,816	\$ 101,841,994	100.00%

Jeffco Fi-Debt Service Fund

Revenue	\$	8,865,785	\$	-	\$	1,311,277	15.00%
General Fund							
Boettcher Mansion Fund							
Revenue		\$ 951,491		(\$900)		\$ 174,016	18%
C&R Electronic Filing Fund							
Revenue		\$ 122,205		\$17,166		\$ 151,672	124%
DA Bank Account Fund							
Revenue		\$ 350,000		\$0		0	0%
General Fund							
Revenue		\$ 220,548,927		\$5,964,655		\$ 208,952,881	95%
Special Revenue Funds							
Community Development Fund							
Revenue		\$ 3,905,786		\$80,245		\$ 1,464,963	38%
Conservation Trust Fund							
Revenue		\$ 1,207,505		\$798		\$ 939,370	78%
Contingent Fund							
Revenue		\$ 2,740		\$7		\$ 492	18%
Developmentally Disabled Fund							
Revenue		\$ 10,560,373		\$18,019		\$ 10,346,884	98%
Evrgrn/Conifer Traf Imp Fund							
Revenue		\$ 601,561		\$26,165		\$ 223,713	37%
Forfeiture Fund							
Revenue	\$	-		\$23,480		\$ 340,251	
Head Start Fund							
Revenue		\$ 5,806,396		\$67,548		\$ 3,226,556	56%
Inmate Welfare Fund							
Revenue		\$ 1,079,282		\$66,054		\$ 715,436	66%
North Traffic Impact Fund							
Revenue		\$ 3,547		(\$32,341)		\$ 266,762	7521%
Open Space Cities Share Fund							
Revenue		\$ 14,855,800		\$1,458,579		\$ 10,837,461	73%
Open Space Fund							
Revenue		\$ 34,716,673		\$2,991,734		\$ 22,008,906	63%
Patrol Fund							
Revenue		\$ 36,881,923		\$2,847,640		\$ 29,769,343	81%
Road & Bridge Fund							
Revenue		\$ 55,545,618		\$3,130,961		\$ 37,261,691	67%
Social Services Fund							
Revenue		\$ 58,737,637		\$3,328,366		\$ 46,000,190	78%
Solid Waste Emergency Res Fund							
Revenue		\$ 499,245		\$206,622		\$ 584,454	117%
South Traffic Impact Fund							
Revenue		\$ 3,305,392		\$33,189		\$ 190,187	6%
Wildland Fire Fund							
Revenue		\$ 13,539		\$35		\$ 16,913	125%
Workforce Development Fund							
Revenue		\$ 7,090,469		\$46,504		\$ 1,726,762	24%
Enterprise & Component Unit Funds							
Airport Fund							
Revenue		\$ 10,881,689		\$2,428,627		\$ 10,656,228	98%
Library Fund							
Revenue		\$ 55,552,142		\$112,424		\$ 47,399,866	85%
Public Health Fund							

Revenue	\$ 18,594,655	\$1,461,253	\$ 14,627,947	79%
Debt Service Funds				
Open Space D.S. - 2013 Fund				
Revenue	\$ 2,157,294	\$179,775	\$ 1,443,134	67%
Open Space D.S.-2010 Fund				
Revenue	\$ 2,292,500	\$191,042	\$ 1,533,683	67%
SE Sales Tax-Debt Service Fund				
Revenue	\$ 1,386,700	\$2,480	\$ 184,243	13%
Capital Project Funds				
Capital Expenditures Fund				
Revenue	\$ 11,292,776	\$2,440	\$ 179,191	2%
SE Sales Tax-Capital Proj Fund				
Revenue	\$ 6,350,063	\$657,074	\$ 4,709,882	74%
Internal Service Funds				
Benefit Plan Fund				
Revenue	\$ 41,703,364	\$3,272,842	\$ 33,975,078	81%
Fleet Services Fund				
Revenue	\$ 12,591,675	\$509,100	\$ 4,421,980	35%
Insurance Fund				
Revenue	\$ 2,599,199	\$198,157	\$ 1,918,352	74%
Worker's Compensation Fund				
Revenue	\$ 2,493,367	\$219,043	\$ 2,062,790	83%
Fiduciary Funds				
Public Trustee Salary Fund				
Revenue	\$ 771,000	\$94,497	\$ 675,041	88.00%
Total Fiduciary Funds	\$ 771,000	\$ 94,497	\$ 675,041	87.55%

SECTION 6: OVERALL SUMMARY

Fund Structure	2020 Amended Budget	October 2020 Actual	Year To Date Actual	
Revenue	\$ 110,574,025	\$ 5,816	\$ 103,153,272	93.00%
Expenditures	\$ 110,574,025	\$ 18,834,361	\$ 44,918,850	41.00%
General Fund				
Revenue	\$ 221,972,623	\$5,980,921	\$ 209,278,569	94%
Expenditures	\$ 221,972,618	\$2,235,801	\$ 151,714,396	68%
Special Revenue Funds				
Revenue	\$ 234,813,486	\$14,293,605	\$ 165,920,335	71%
Expenditures	\$ 234,813,486	\$18,576,127	\$ 168,393,444	72%
Enterprise & Component Unit Funds				
Revenue	\$ 85,028,486	\$4,002,303	\$ 72,684,041	85%
Expenditures	\$ 85,028,486	\$4,576,659	\$ 51,724,366	61%
Debt Service Funds				
Revenue	\$ 5,836,494	\$373,296	\$ 3,161,060	54%
Expenditures	\$ 5,836,494	\$4,249,897	\$ 5,819,125	100%
Capital Project Funds				
Revenue	\$ 17,642,839	\$659,513	\$ 4,889,073	28%
Expenditures	\$ 17,642,839	\$511,313	\$ 4,206,128	24%
Internal Service Funds				
Revenue	\$ 59,387,605	\$4,199,143	\$ 42,378,201	71%
Expenditures	\$ 59,387,605	\$3,955,986	\$ 38,376,888	65%
Fiduciary Funds				
Revenue	\$ 771,000	\$94,497	\$ 675,041	88%
Expenditures	\$ 771,000	\$38,038	\$ 402,387	52%
Grand Total Revenues	\$ 625,452,533	\$ 29,603,278	\$ 498,986,320	79.78%
Grand Total Expenditures	\$ 625,452,528	\$ 34,143,821	\$ 420,636,734	67.25%