

Section 1: General Fund Revenues

Fund Description	2020 Amended Budget	July 2020 Actual	Year To Date Actual	% of Budget
General Fund				
Taxes & Special Assessments				
311100 - Real Property Taxes	\$ 160,702,976	\$1,658,142	\$ 151,285,189	94.10%
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	\$188,993	\$ 188,993	49.80%
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	\$294,848	\$ 1,734,256	52.30%
319200 - Real Property Penalties	\$ 42,413	(\$2,129)	\$ 3,437	8.10%
Total Tax & Special Assesments	\$ 154,616,119	\$ 2,139,854	\$ 153,211,875	22.70%
Licenses & Permits				
321100 - Liquor	\$ 43,000	\$4,851	\$ 25,486	59.30%
321300 - Fireworks Stands Permits	\$ 50,000	\$25,333	\$ 29,333	58.70%
321600 - Dance License Fees	\$ 625	\$ 0	\$ 250	40.00%
321800 - Short Term Rental Permits	\$ 3,000	\$ 0	\$ 4,500	150.00%
322100 - Building Permits	\$ 1,975,000	\$126,001	\$ 919,446	46.60%
322120 - Plumbing Permits	\$ 40,000	\$7,805	\$ 46,096	115.20%
322140 - Electrical Permits	\$ 160,000	\$22,621	\$ 123,494	77.20%
322160 - Mechanical Permits	\$ 150,000	\$30,918	\$ 148,274	98.80%
322170 - Re-Roofing/Re-Siding Permits	\$ 625,000	\$88,250	\$ 367,497	58.80%
322500 - Marriage License Fees	\$ 26,000	\$3,647	\$ 12,229	47.00%
322811 - Bus Bench Permits	\$ 3,000	\$461	\$ 1,068	35.60%
322812 - Bus Shelter Permits	\$ 7,500	\$ 0	\$ 0	0.00%
322820 - Grading Permits	\$ 90,000	\$9,600	\$ 48,750	54.20%
322840 - Miscellaneous Permits	\$ 0	\$ 0	\$ 30	
322870 - Erosion & Grading Permits	\$ 30,000	\$3,323	\$ 33,878	112.90%
322880 - Admin & Processing Pemit	\$ 25,000	\$6,500	\$ 35,020	140.10%
Total Licenses & Permits	\$ 3,228,125	\$ 329,310	\$ 1,795,351	55.62%
Intergovernmentals				
331100 - Federal Grants	\$ 1,232,517	\$157,286	\$ (272,888)	-22.10%
332200 - Federal Mineral Leasing Rev	\$ 100,000	\$ 0	\$ 0	0.00%
332300 - Federal Marshall Reimbursement	\$ 1,800,000	\$11,534	\$ 184,358	10.20%
333100 - Payments in Lieu of Taxes	\$ 52,000	\$ 0	\$ 159,473	306.70%
334105 - DA Salary Reimbursment	\$ 125,000	\$63,622	\$ 126,232	101.00%
334200 - State Grants	\$ 5,249,828	\$54,866	\$ 2,703,523	51.50%
334228 - Severance Tax Disbursement	\$ 100,000	\$ 0	\$ 86,682	86.70%
334500 - Other State Reimbursements	\$ 311,997	\$ 0	\$ 90,818	29.10%
335300 - Gaming Impact Funds	\$ 616,609	\$ 0	\$ 638,181	103.50%
335340 - State Cigarette Tax	\$ 165,000	\$12,058	\$ 71,087	43.10%
337200 - Grants from Other Entities	\$ 205,000	\$ 0	\$ 103,974	50.70%
337810 - Intergovernmental Rev-Other	\$ 35,500	\$2,833	\$ 19,833	55.90%
337815 - Intergovt Rev-Other Contra	\$ 428,285	\$ 0	\$ 157,424	36.80%
Total Intergovernmentals	\$ 10,421,736	\$ 302,199	\$ 4,068,697	65.62%
Charges for Services				
341040 - Lab Fees	\$ 12,000	\$226	\$ 946	7.90%
341050 - Administrative Review Fee	\$ 18,000	\$500	\$ 6,175	34.30%
341055 - Admin Services Fees	\$ 25,000	(\$1,644)	\$ (9,573)	-38.30%
341060 - Administrative Exception	\$ 15,000	\$1,625	\$ 10,600	70.70%
341065 - Floodplain Review	\$ 12,000	\$500	\$ 6,100	50.80%
341067 - Landscape Inspections	\$ 0	\$ 0	\$ 225	
341070 - Photos (Passport)	\$ 6,000	\$270	\$ 2,581	43.00%
341090 - Authentication Fee	\$ 2,500	\$180	\$ 780	31.20%
341100 - Building Permit Zoning Re	\$ 125,000	\$13,150	\$ 58,925	47.10%
341110 - Board of Adj-Special Excpt/Var	\$ 36,000	\$5,450	\$ 29,850	82.90%
341130 - Certificate of Tax Fees	\$ 250,000	\$32,330	\$ 207,950	83.20%
341140 - Certified Copy Fee	\$ 15,000	\$1,364	\$ 5,828	38.90%
341145 - Clerk Handling Fee	\$ 2,416,000	\$252,067	\$ 1,379,722	57.10%
341150 - Clerk Emission Fees	\$ 363,000	\$38,143	\$ 210,714	58.00%
341155 - Clerks \$2 Miscellaneous Fees	\$ 80,000	\$8,906	\$ 51,502	64.40%
341160 - Chattel Fees	\$ 878,000	\$49,258	\$ 472,796	53.80%
341170 - Deed Fees	\$ 23,100	\$1,368	\$ 7,045	30.50%
341190 - Documentary Fees	\$ 700,000	\$89,268	\$ 410,718	58.70%
341200 - Duplicate Title Fees	\$ 48,000	\$4,362	\$ 21,977	45.80%
341220 - Endorsement Fees	\$ 5,000	\$70	\$ 480	9.60%
341230 - Sign Permits	\$ 17,000	\$660	\$ 6,820	40.10%
341235 - Fence Permits	\$ 13,000	\$1,950	\$ 10,725	82.50%
341240 - Financing Stmt for Chattel	\$ 4,500	\$385	\$ 4,120	91.60%
341270 - City Tax Handling Fee	\$ 1,224,000	\$88,582	\$ 640,388	52.30%
341300 - Identification Number Fee	\$ 525	\$38	\$ 160	30.50%
341320 - Investigation Fees	\$ 25,000	\$733	\$ 5,215	20.90%
341345 - Late Fees	\$ 549,500	\$62,640	\$ 238,010	43.30%
341360 - Legal Charges	\$ 300	\$25	\$ 100	33.30%
341375 - Membership Fees	\$ 12,000	\$ 0	\$ (1,345)	-11.20%

341380 - Motor Vehicle Title Fees	\$ 537,000	\$44,999	\$ 246,414	45.90%
341390 - Miscellaneous Permits	\$ 88,000	\$7,330	\$ 36,819	41.80%
341400 - Other Reimb-Passports	\$ 80,000	\$3,150	\$ 24,779	31.00%
341400 - Other Reimbursements	\$ 1,455,100	\$220	\$ 17,417	1.20%
341410 - Other Reimb.-Intergov't	\$ 15,025	\$232	\$ 1,302	8.70%
341415 - Other Reimb-Dup ID/Access Card	\$ 4,200	\$0	0	0.00%
341430 - Other Reimb-Special Elections	\$ 1,422,000	\$0	\$ 806,875	56.70%
341440 - Other Charges for Services	\$ 317,300	\$12,309	\$ 147,292	46.40%
341440 - Other Chrgs for Svcs-Labor	0	\$1,260	\$ 3,016	
341440 - Other Chrgs for Svcs-Parts	0	\$2,149	\$ 5,362	
341441 - Other Rev-Open Records Request	0	\$0	\$ 75	
341450 - Other Rev-Processing Fees	\$ 4,000	\$504	\$ 2,416	60.40%
341455 - Other Rev-Fuel Sales	\$ 40,000	\$3,365	\$ 14,025	35.10%
341465 - Other Rev-Open Riding Fees	\$ 2,500	\$0	\$ 861	34.40%
341470 - Other Rev-PY Unclaimed Prop	\$ 15,000	\$0	\$ 30,347	202.30%
341475 - Other Rev-Treasurers Fees	\$ 4,942,000	\$68,141	\$ 5,186,998	105.00%
341485 - Other Rev-Premium on Tax Lien	\$ 120,000	\$0	0	0.00%
341490 - Other Rev-Advertising Reimb	\$ 55,000	\$286	\$ 1,973	3.60%
341500 - Ownership Tax Handling Fee	\$ 323,000	\$35,258	\$ 186,639	57.80%
341510 - Preliminary Applications	\$ 25,000	\$4,200	\$ 24,850	99.40%
341520 - Pers Property Filing Fees	\$ 30,000	\$6,062	\$ 41,195	137.30%
341540 - Plat Exemption Fees	\$ 15,000	\$0	\$ 873	5.80%
341545 - Minor Plat Amendments	\$ 33,000	\$2,050	\$ 10,375	31.40%
341555 - Plat Filing Fee-Plat Final Fee	\$ 1,350	\$0	\$ 2,100	155.60%
341556 - Plat Waiver and Merger Fees	\$ 20,000	\$2,330	\$ 21,440	107.20%
341557 - Plat Appeal	0	\$350	\$ 350	
341560 - Plat Filing Fee-Comb Plat Fees	\$ 80,000	\$5,100	\$ 8,875	11.10%
341570 - Postage	\$ 10,100	\$3,044	\$ 17,931	177.50%
341580 - Manager Registration Fee	\$ 1,000	\$75	\$ 375	37.50%
341582 - Transcript Charges	0	\$0	\$ 325	
341590 - Printing & Duplicating	\$ 31,350	\$2,636	\$ 16,989	54.20%
341600 - Reactivation Fees	\$ 250	\$0	0	0.00%
341610 - Real Estate Recording Fee	\$ 3,400,000	\$534,390	\$ 3,002,712	88.30%
341620 - Real Prop TSF Declaration	\$ 5,200	\$0	0	0.00%
341630 - Register Error-Recording/Elect	\$ 500	\$58	\$ 322	64.30%
341640 - Redemption Fees	\$ 15,000	\$1,058	\$ 7,316	48.80%
341650 - Register Error-Over (CR)	0	(\$150)	\$ (43)	
341655 - Arvada	0	\$222	\$ 197	
341660 - Evergreen	0	\$1,980	\$ 1,862	
341665 - Golden	0	\$719	\$ 850	
341670 - South Jeffco	0	\$136	\$ 143	
341675 - Lakewood	0	(\$5)	\$ (86)	
341680 - Registration Fees	\$ 173,000	(\$52,280)	\$ (18,768)	-10.80%
341705 - Rezoning Fees	\$ 40,000	\$1,542	\$ 25,057	62.60%
341706 - Resubmittals for Referral	\$ 4,000	\$2,100	\$ 8,500	212.50%
341710 - Sale of Data Products	\$ 58,000	\$5,901	\$ 21,245	36.60%
341715 - Sale of Publications	\$ 8,000	\$113	\$ 1,181	14.80%
341735 - Sale of Tangible Items-Non Tax	\$ 30,000	\$0	\$ 3,928	13.10%
341735 - Sale of Tangible Items-Tax	\$ 22,000	\$0	\$ 805	3.70%
341740 - Sales Tax Handling Fee	\$ 314,000	\$40,857	\$ 165,529	52.70%
341745 - Site Approval Review	\$ 6,000	\$0	\$ 2,050	34.20%
341750 - Short Check Collections	\$ 1,500	\$100	\$ 1,399	93.30%
341760 - Special Permits	\$ 62,500	\$4,270	\$ 22,486	36.00%
341761 - Site Development Fees	\$ 45,000	\$1,800	\$ 27,050	60.10%
341765 - Special District Service Plan	\$ 1,000	\$0	\$ 500	50.00%
341770 - Survey Plat Fees	\$ 14,000	\$1,600	\$ 8,790	62.80%
341790 - Tax Sale Certificate Fees	\$ 4,900	\$20	\$ 186	3.80%
341800 - Telephone/Payphone Fees	0	\$0	\$ (36)	
341810 - Vacation Application Fees	\$ 2,100	\$0	\$ 2,700	128.60%
341999 - Uncollectible Debt	0	\$3,363	\$ 34,654	
342010 - Administrative Review Fee	0	\$0	\$ 225	
342020 - Booking Fee	\$ 321,000	\$11,460	\$ 103,450	32.20%
342055 - Contractor Licensing Fees	\$ 65,000	\$10,700	\$ 73,300	112.80%
342060 - Coroner Services	\$ 15,000	\$0	\$ 7,850	52.30%
342080 - Discovery Revenue	\$ 4,000	\$692	\$ 2,936	73.40%
342091 - Diversion Supervision Fees	\$ 93,000	\$27,544	\$ 94,901	102.00%
342110 - Drug Scan Fees	\$ 7,000	\$75	\$ 844	12.10%
342140 - Records/Permits	\$ 400,000	\$77,282	\$ 160,760	40.20%
342141 - Records/Permit Disburs-CBI	\$ (220,000)	(\$17,797)	\$ (63,993)	29.10%
342230 - Investigation Fees	\$ 2,500	\$0	\$ 6,304	252.20%
342240 - Intake Fees	\$ 244,000	\$19,216	\$ 110,643	45.30%
342290 - Legal Charges	\$ 254,073	\$62,676	\$ 125,352	49.30%
342320 - Meal Ticket Revenue	0	\$0	\$ 240	
342350 - Other Reimbursements	\$ 245,104	\$13,806	\$ 75,916	31.00%
342380 - Other Revenue	\$ 32,100	\$800	\$ 11,800	36.80%
342400 - Charges for Services	\$ 30,300	\$0	0	0.00%
342410 - Patrol Revenue Extra Duty	\$ 498,171	\$49,613	\$ 237,480	47.70%
342440 - Plan Check Fees	\$ 850,000	\$49,608	\$ 442,102	52.00%
342480 - Pretrial Service Fees	\$ 40,000	\$1,240	\$ 9,245	23.10%
342560 - Reinspection Fees	\$ 30,000	\$1,700	\$ 10,100	33.70%

342640 - Slash Fees	\$ 130,000	\$ 0	\$ 0	0.00%
342650 - Service of Process Fees	\$ 271,099	\$13,636	\$ 89,245	32.90%
342660 - Special Inspections	\$ 100	\$ 0	\$ 700	700.00%
342680 - State Reimbursement-Prisoners	\$ 152,000	\$35,077	\$ 205,487	135.20%
342720 - Temp Cert of Occupancy (TOC)	\$ 20,000	\$4,000	\$ 10,500	52.50%
342830 - Vehicle Ins Claim Reimbursement	\$ 30,000	\$ 0	\$ 0	0.00%
342920 - Work Release Revenue	\$ 1,503,800	\$49,187	\$ 524,577	34.90%
347300 - Social Event Fees	\$ 31,000	\$ 0	\$ 0	0.00%
347310 - Social Event Fees-Caterers/Ven	\$ 25,000	(\$81)	\$ 1,963	57.39%
Total Charges for Services	\$ 25,823,547	\$ 1,815,684	\$ 16,200,278	57.39%
Fines & Forfeitures				
351100 - Court Fines	\$ 68,000	\$31,748	\$ 48,636	71.50%
351300 - Summonses	\$ 20,000	\$906	\$ 6,863	34.30%
351550 - Zoning Code Violation Fines	\$ 7,500	\$100	\$ 11,285	150.50%
351600 - Fines & Suspensions	\$ 1,000	\$1,361	\$ 9,111	911.10%
352100 - Retirement Forfeitures	0	\$ 0	\$ 78,411	
Total Fines & Forfeitures	\$ 96,500	\$ 34,115	\$ 154,306	159.90%
Investment Income				
361100 - Interest Revenue	\$ 1,794,000	\$79,817	\$ 516,670	28.80%
361120 - Interest on Notes	0	\$ 0	\$ 28,102	
Total Investment Income	\$ 1,794,000	\$ 79,817	\$ 544,772	30.37%
Rental Income				
363100 - Rental Income	\$ 322,000	\$12,986	\$ 52,545	16.30%
363100 - Rental Income-Arenas Outdoors	\$ 24,000	(\$520)	\$ 0	0.00%
363100 - Rental Income-Barn 1	\$ 3,000	\$ 0	\$ 90	3.00%
363100 - Rental Income-Barn 2	\$ 7,000	\$ 0	\$ 0	0.00%
363100 - Rental Income-Conf Rms	\$ 15,000	(\$5,550)	\$ 6,455	43.00%
363100 - Rental Income-Event Center	\$ 25,000	(\$7,950)	\$ 14,000	56.00%
363100 - Rental Income-Exhibit Halls	\$ 100,000	(\$30,520)	\$ 17,401	17.40%
363100 - Rental Income-LSA	\$ 14,000	\$ 0	\$ 2,225	15.90%
363100 - Rental Income-Parking Lots	\$ 12,000	\$ 0	\$ 3,075	25.60%
363100 - Rental Income-Picnic Pavillion	\$ 9,000	(\$568)	\$ 3,250	36.10%
363100 - Rental Income-Pole Barn	\$ 1,000	\$ 0	\$ 0	0.00%
363100 - Rental Income-Stalls/Pens	\$ 12,000	\$ 0	\$ 985	8.20%
363130 - Camp Site Rental Income	\$ 25,000	(\$4,875)	\$ 5,755	23.00%
363140 - Sponsorships	\$ 500	\$ 0	\$ 0	0.00%
363310 - Telecom-Wireless/Antenna Lease	\$ 40,000	\$1,293	\$ 5,171	12.90%
Total Rental Income	\$ 609,500	\$ (35,704)	\$ 110,952	18.20%
Contributions & Donations				
365105 - Contrib from Private Sources	\$ 62,000	\$ 0	\$ 450	0.73%
Total Contributions & Donations	\$ 62,000	\$ -	\$ 450	0.73%
Miscellaneous				
371000 - Other Reimbursements	\$ 71,000	\$ 0	\$ 57,149	80.50%
372000 - Other Revenue	\$ 3,050,100	\$596	\$ 26,085	0.90%
372010 - Sale of Non-Capital Assets	\$ 45,000	\$ 0	\$ 36,913	82.00%
372030 - Prior Year Reimbursements	\$ 300	\$25	\$ 10,643	3547.70%
372040 - Credit Card Service Fee	\$ 45,000	\$9,177	\$ 46,631	103.60%
372050 - Energy Sales	0	\$6,682	\$ 21,985	
373000 - Discounts Taken	0	\$160	\$ 1,046	
Total Miscellaneous	\$ 3,211,400	\$ 16,640	\$ 200,452	6.24%
Claims & Judgements				
381100 - Insurance Recoveries	\$ 30,000	\$ 0	\$ 0	0.00%
381200 - Settlements, Awards, & Damage	\$ 200	\$ 0	\$ 4,286	2142.90%
Total Claims & Judgements	\$ 30,200	\$ -	\$ 4,286	14.19%
Intra-County Transfers				
391460 - Insurance Reimb.-Internal	\$ -	\$ -	\$ 2,954	
391604 - Admin Services Indirect Costs	\$ 2,113	\$176	\$ 1,233	58.30%
391605 - County Administrator	\$ 80,607	\$6,717	\$ 47,021	58.30%
391610 - Accounting	\$ 1,591,814	\$132,651	\$ 928,558	58.30%
391615 - Budget	\$ 618,723	\$51,560	\$ 360,922	58.30%
391617 - Clerk to Board Indirect Costs	\$ 19,348	\$1,612	\$ 11,286	58.30%
391620 - County Attorney	\$ 557,101	\$46,425	\$ 324,975	58.30%
391630 - Facilities	\$ 1,584,098	\$132,008	\$ 924,057	58.30%
391635 - H&T Engineering Indirect Costs	\$ 1,422,738	\$118,562	\$ 829,931	58.30%
391645 - Human Resources	\$ 1,313,057	\$109,421	\$ 765,949	58.30%
391646 - Public Information	\$ 231,140	\$19,262	\$ 134,832	58.30%
391650 - Purchasing	\$ 330,019	\$27,502	\$ 192,512	58.30%
391665 - Public Works	\$ 198,851	\$16,571	\$ 115,996	58.30%
391670 - Treasurer Indirect Costs	\$ 67,712	\$5,643	\$ 39,499	58.30%
391691 - ITS Indirect Charges	\$ 4,436,658	\$369,722	\$ 2,588,051	58.30%
391820 - Legal Fees	\$ 2,277,100	\$187,348	\$ 1,194,665	52.50%
391825 - Security/Patrol Services	\$ 361,583	\$35,374	\$ 181,915	50.30%
391826 - Service of Notice Fees	\$ 3,608	\$ 0	\$ 1,645	45.60%
391850 - Facilities Building Maint Chgs	\$ 1,630,283	\$133,274	\$ 932,915	57.20%
391851 - Facilities	\$ 45,000	\$2,120	\$ 25,826	57.40%
391851 - Facilities Charges	0	\$ 0	\$ 288	
391853 - ITS Charges	\$ 3,048,611	\$254,051	\$ 1,778,359	58.30%
391854 - ITS Technology Replacement	\$ 364,397	\$39,343	\$ 275,403	75.60%
391863 - Engineering Services	\$ 765,000	\$67,840	\$ 433,907	56.70%
391871 - Treasurers Fee	\$ 4,192,000	\$42,340	\$ 3,431,264	81.90%

391900 - Transfers		\$ 971,799		\$ 0		\$ 864		0.10%
Total Intra-County Transfers	\$	26,113,360	\$	1,799,522	\$	15,524,827		56.33%
Proceeds from Disposition of Assets								
392100 - Sale of General Fixed Assets		0		\$ 0		\$ 1,550		
Total Proceeds from Disposition of Assets	\$	-	\$	-	\$	1,550		0.00%
Appropriated Reserves								
399020 - Planned Surplus/Deficit		\$ (5,895,072)		\$ 0		0		0.00%
Total Appropriated Reserves	\$	(5,895,072)	\$	-	\$	-		0.00%
Total General Fund w/Transfers	\$	220,111,415	\$	6,481,437	\$	191,817,796		87.15%
Fund Balance Carryover	\$	38,461,823						0.00%
Total Funds Available	\$	264,468,310						0.00%

Section 2: General Fund Expenditures

Fund Description	2020 Amended Budget	July 2020 Actual	Year To Date Actual	
General Fund				
General Fund	\$ 12,667,430	\$1,038,040	\$ 5,669,246	45%
Total	\$ 12,667,430	\$1,038,040	\$ 5,669,246	45%
Assessor				
Assessor	\$ 6,348,857	\$572,603	\$ 3,390,450	53%
Total	\$ 6,348,857	\$572,603	\$ 3,390,450	53%
Board of County Commissioners				
County Commissioners	\$ 1,307,072	\$97,225	\$ 651,285	50%
Total	\$ 1,307,072	\$97,225	\$ 651,285	50%
Clerk & Recorder				
Clerk Recorder Administration				
	\$ 1,160,007	\$108,825	\$ 572,663	49%
Clerk to the Board				
	\$ 366,728	\$35,424	\$ 176,920	48%
Elections				
	\$ 5,409,234	\$473,264	\$ 2,687,155	50%
Motor Vehicle				
	\$ 6,472,733	\$668,886	\$ 3,607,023	56%
Recording				
	\$ 1,223,734	\$115,670	\$ 651,322	53%
Total	\$ 14,632,436	\$ 1,402,069	\$ 7,695,083	52.59%
Coroner				
Coroner	\$ 2,723,473	\$334,946	\$ 1,516,029	56%
Total	\$ 2,723,473	\$ 334,946	\$ 1,516,029	55.67%
County Attorney				
County Attorney Administration	\$ 4,916,874	\$493,138	\$ 2,761,793	56%
Board of Equalization	\$ 371,316	\$34,877	\$ 211,823	57%
Total	\$ 5,288,190	\$ 528,015	\$ 2,973,616	56.23%
County Manager				
County Manager	\$ 1,169,438	\$121,420	\$ 582,987	50%
Human Resources	\$ 2,243,224	\$207,997	\$ 1,177,022	52%
Public Affairs	\$ 789,266	\$90,380	\$ 409,024	52%
Justice Services	\$ 5,941,932	\$438,769	\$ 2,859,371	48%
Total	\$ 10,143,860	\$ 858,566	\$ 5,028,404	49.57%
Deputy County Manager				
Facilities Management	\$ 14,234,275	\$952,150	\$ 5,726,018	40%
Total	\$ 14,234,275	\$ 952,150	\$ 5,726,018	40.23%
Development & Transportation				
Building Safety	\$ 3,897,349	\$368,229	\$ 2,165,147	56%
Development & Transportation	\$ 263,594	\$28,007	\$ 171,729	65%
Planning & Zoning	\$ 5,285,636	\$535,077	\$ 2,845,456	54%
Transportation & Engineering	\$ 3,938,174	\$378,753	\$ 2,201,435	56%
Total	\$ 13,384,753	\$1,310,066	\$ 7,383,767	58%
District Attorney				
District Attorney Administration	\$ 23,258,320	\$2,220,375	\$ 12,316,011	53%
Total	\$ 23,258,320	\$ 2,220,375	\$ 12,316,011	52.95%
Finance & IT				
Accounting	\$ 3,529,820	\$439,994	\$ 2,002,683	57%
Budget Management	\$ 1,073,497	\$101,750	\$ 574,319	53%
Finance & IT Administration	\$ 268,670	\$27,551	\$ 198,280	74%
IT Services	\$ 17,084,710	\$2,239,345	\$ 9,697,388	57%
Total	\$ 21,956,697	\$ 2,808,640	\$ 12,472,670	56.81%
Others				
Employee Relations	\$ 270,000	\$20,740	\$ 117,647	44%
Non-Departmental	\$ 15,535,183	\$3,533,663	\$ 7,546,555	49%
Total	\$ 15,805,183	\$ 3,554,403	\$ 7,664,202	48.49%
Parks				
CSU Extension	\$ 1,054,389	\$125,974	\$ 468,885	44%
Fairgrounds	\$ 1,568,650	\$103,840	\$ 654,878	42%
Total	\$ 2,623,039	\$ 229,814	\$ 1,123,763	42.84%
Sheriff				
Emergency Management	\$ 873,940	\$123,821	\$ 504,863	58%
Criminal Investigations	\$ 381,336	\$27,902	\$ 149,016	39%
Detentions	\$ 49,207,296	\$5,012,052	\$ 27,393,699	56%
Executive	\$ 1,877,053	\$251,875	\$ 1,177,268	63%
Law Enforcement	\$ 1,477,922	\$143,912	\$ 817,717	55%
Support Services	\$ 20,073,182	\$1,346,536	\$ 10,520,744	52%
Total	\$ 73,890,729	\$ 6,906,098	\$ 40,563,307	54.90%
Surveyor				

Surveyor		\$ 12,258	\$ 535	\$ 5,058	41%
Total	\$	12,258	\$ 535	\$ 5,058	41.26%
Treasurer					
Treasurer		\$ 2,080,893	\$169,453	\$ 1,190,123	57%
Public Trustee*		\$ 771,000	\$57,192	\$ 286,169	37%
Total	\$	2,080,893	\$ 169,453	\$ 1,190,123	57.19%
Total	\$	220,357,465	\$ 22,982,998	\$ 115,369,032	52.36%
Total General Fund	\$	220,357,465	\$ 22,982,998	\$ 115,369,032	52.36%

*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	\$	44,110,845.08
Reserved for Emergencies	\$	8,736,116
Unrestricted Fund Balance	\$	35,374,729

SECTION 4: SPECIAL REVENUE FUNDS EXPENDITURES

Fund Structure	2020 Amended Budget	July 2020 Actual	Year To Date Actual	
General Fund				
CARES Act Fund				
Expenditures	\$ 101,708,240	\$ 1,411,564	\$ 16,846,918	17.00%
Jeffco Fi-Debt Service Fund				
Expenditures	\$ 8,865,785	\$ 0	\$ 1,311,277	15.00%
General Fund				
Expenditures	\$ -	\$ -	\$ 2,000	
Boettcher Mansion Fund				
Expenditures	\$ 951,491	\$86,245	\$ 384,287	40%
C&R Electronic Filing Fund				
Expenditures	\$ 122,205	\$6,400	\$ 115,498	95%
DA Bank Account Fund				
Expenditures	\$ 350,000	\$0	0	0%
General Fund				
Expenditures	\$ 220,357,465	\$22,982,998	\$ 115,369,030	52%
Special Revenue Funds				
Community Development Fund				
Expenditures	\$ 1,921,362	\$297,156	\$ 1,373,774	71%
Conservation Trust Fund				
Expenditures	\$ 1,207,505	\$400,000	\$ 400,864	33%
Contingent Fund				
Expenditures	\$ 2,740	\$228	\$ 1,598	58%
Developmentally Disabled Fund				
Expenditures	\$ 10,560,373	\$868,333	\$ 6,218,236	59%
Evrgrn/Conifer Traf Imp Fund				
Expenditures	\$ 601,561	\$18,484	\$ 139,888	23%
Forfeiture Fund				
Expenditures	\$ -	\$39,429	\$ 381,212	
Head Start Fund				
Revenue	\$ 5,806,396	\$638,044	\$ 3,148,643	54%
Inmate Welfare Fund				
Expenditures	\$ 1,079,282	\$86,426	\$ 422,515	39%
North Traffic Impact Fund				
Expenditures	\$ 3,547	\$296	\$ 2,069	58%
Open Space Cities Share Fund				
Expenditures	\$ 14,855,800	\$1,392,061	\$ 6,426,221	43%
Open Space Fund				
Expenditures	\$ 32,437,673	\$2,774,143	\$ 12,240,784	38%

Patrol Fund				
Expenditures	\$ 36,881,923	\$4,092,633	\$ 21,263,859	58%
Road & Bridge Fund				
Expenditures	\$ 55,545,618	\$7,367,518	\$ 26,173,464	47%
Social Services Fund				
Expenditures	\$ 58,737,637	\$5,618,441	\$ 32,586,100	55%
Solid Waste Emergency Res Fund				
Expenditures	\$ 499,245	(\$573)	\$ 218,514	44%
South Traffic Impact Fund				
Expenditures	\$ 3,305,392	\$127,783	\$ 117,547	4%
Wildland Fire Fund				
Expenditures	\$ 13,539	\$295	\$ 2,064	15%
Workforce Development Fund				
Expenditures	\$ 7,090,469	\$354,942	\$ 2,010,355	28%
Enterprise & Component Unit Funds				
Airport Fund				
Expenditures	\$ 10,464,296	\$399,690	\$ 3,103,128	30%
Library Fund				
Expenditures	\$ 55,552,142	\$3,272,611	\$ 25,149,278	45%
Public Health Fund				
Expenditures	\$ 18,594,655	\$1,876,518	\$ 10,085,207	54%
Debt Service Funds				
Open Space D.S. - 2013 Fund				
Expenditures	\$ 2,157,294	\$0	\$ 123,567	6%
Open Space D.S.-2010 Fund				
Expenditures	\$ 2,292,500	\$0	\$ 76,171	3%
SE Sales Tax-Debt Service Fund				
Expenditures	\$ 1,386,200	\$0	\$ 1,369,491	99%
Capital Project Funds				
Capital Expenditures Fund				
Expenditures	\$ 11,292,776	\$4,627	\$ 968,862	9%
SE Sales Tax-Capital Proj Fund				
Expenditures	\$ 6,350,063	\$136,877	\$ 400,861	6%
Internal Service Funds				
Benefit Plan Fund				
Expenditures	\$ 41,703,364	\$3,520,678	\$ 20,771,682	50%
Fleet Services Fund				
Expenditures	\$ 12,591,675	\$729,912	\$ 3,699,831	29%
Insurance Fund				
Expenditures	\$ 2,229,199	\$117,369	\$ 1,973,617	89%
Worker's Compensation Fund				
Expenditures	\$ 2,193,367	\$104,352	\$ 1,072,367	49%
Fiduciary Funds				
Public Trustee Salary Fund				
Expenditures	\$ 771,000	\$57,192	\$ 286,169	37%
SECTION 5: SPECIAL REVENUE FUNDS REVENUES				
Fund Structure	2020 Amended Budget	July 2020 Actual	Year To Date Actual	
CARES Act Fund				
Revenue	\$ 101,708,240	\$ 18,350	\$ 101,816,487	100.00%
Jeffco Fi-Debt Service Fund				
Revenue	\$ 8,865,785	\$ -	\$ 1,311,277	15.00%

General Fund				
Boettcher Mansion Fund				
Revenue	\$ 951,491	(\$28,940)	\$ 442,608	47%
C&R Electronic Filing Fund				
Revenue	\$ 122,205	\$16,446	\$ 101,147	83%
DA Bank Account Fund				
Revenue	\$ 350,000	\$0	0	0%
General Fund				
Revenue	\$ 220,357,465	\$6,481,431	\$ 191,817,788	87%
Special Revenue Funds				
Community Development Fund				
Revenue	\$ 1,921,362	\$149,973	\$ 999,556	52%
Conservation Trust Fund				
Revenue	\$ 1,207,505	\$3,586	\$ 621,710	51%
Contingent Fund				
Revenue	\$ 2,740	\$32	\$ 472	17%
Developmentally Disabled Fund				
Revenue	\$ 10,560,373	\$134,311	\$ 10,258,635	97%
Evrgrn/Conifer Traf Imp Fund				
Revenue	\$ 601,561	\$15,217	\$ 140,278	23%
Forfeiture Fund				
Revenue	\$ -	\$140,328	\$ 309,438	
Head Start Fund				
Revenue	\$ 5,806,396	\$793,152	\$ 2,877,887	50%
Inmate Welfare Fund				
Revenue	\$ 1,079,282	\$62,897	\$ 526,768	49%
North Traffic Impact Fund				
Revenue	\$ 3,547	\$18,599	\$ 259,570	7318%
Open Space Cities Share Fund				
Revenue	\$ 32,437,673	\$2,805,436	\$ 13,020,349	40%
Open Space Fund				
Revenue	\$ 32,437,673	\$2,762,779	\$ 10,214,913	31%
Patrol Fund				
Revenue	\$ 36,881,923	\$4,103,504	\$ 21,274,730	58%
Road & Bridge Fund				
Revenue	\$ 55,545,618	\$2,697,423	\$ 27,857,097	50%
Social Services Fund				
Revenue	\$ 58,737,637	\$5,184,575	\$ 36,248,280	62%
Solid Waste Emergency Res Fund				
Revenue	\$ 499,245	\$1,535	\$ 172,775	35%
South Traffic Impact Fund				
Revenue	\$ 3,305,392	\$4,699	\$ 133,199	4%
Wildland Fire Fund				
Revenue	\$ 13,539	\$14,815	\$ 16,812	124%
Workforce Development Fund				
Revenue	\$ 7,090,469	\$0	\$ 1,235,076	17%
Enterprise & Component Unit Funds				
Airport Fund				
Revenue	\$ 10,464,296	\$485,502	\$ 6,587,216	63%
Library Fund				
Revenue	\$ 55,552,142	\$696,799	\$ 46,927,387	84%
Public Health Fund				
Revenue	\$ 18,594,655	\$1,876,518	\$ 10,085,207	54%

Debt Service Funds					
Open Space D.S. - 2013 Fund					
Revenue	\$ 2,157,294		\$179,775	\$ 903,104	42%
Open Space D.S.-2010 Fund					
Revenue	\$ 2,292,500		\$191,042	\$ 959,792	42%
SE Sales Tax-Debt Service Fund					
Revenue	\$ 1,386,200		\$11,400	\$ 176,924	13%
Capital Project Funds					
Capital Expenditures Fund					
Revenue	\$ 11,292,776		\$11,227	\$ 171,988	2%
SE Sales Tax-Capital Proj Fund					
Revenue	\$ 6,350,063		\$622,697	\$ 2,829,404	45%
Internal Service Funds					
Benefit Plan Fund					
Revenue	\$ 41,703,364		\$4,969,963	\$ 25,462,323	61%
Fleet Services Fund					
Revenue	\$ 12,591,675		\$628,176	\$ 2,467,956	20%
Insurance Fund					
Revenue	\$ 2,229,199		\$189,702	\$ 1,335,962	60%
Worker's Compensation Fund					
Revenue	\$ 2,193,367		\$364,789	\$ 1,574,305	72%
Fiduciary Funds					
Public Trustee Salary Fund					
Revenue	\$ 771,000		\$99,675	\$ 429,735	56.00%
Total Fiduciary Funds	\$ 771,000	\$ 99,675	\$ 429,735		55.74%
SECTION 6: OVERALL SUMMARY					
Fund Structure	2020 Amended Budget	July 2020 Actual	Year To Date Actual		
Revenue	\$ 110,574,025	\$ 18,350	\$ 103,127,765		93.00%
Expenditures	\$ 110,574,025	\$ 1,411,564	\$ 18,158,195		16.00%
General Fund					
Revenue	\$ 221,781,161	\$6,468,937	\$ 192,361,543		87%
Expenditures	\$ 221,781,161	\$23,075,643	\$ 115,870,815		52%
Special Revenue Funds					
Revenue	\$ 230,550,062	\$17,524,363	\$ 122,399,022		53%
Expenditures	\$ 230,550,062	\$24,539,541	\$ 113,591,607		49%
Enterprise & Component Unit Funds					
Revenue	\$ 84,611,093	\$3,058,820	\$ 63,599,809		75%
Expenditures	\$ 84,611,093	\$5,548,819	\$ 38,337,612		45%
Debt Service Funds					
Revenue	\$ 5,835,994	\$382,217	\$ 2,039,820		35%
Expenditures	\$ 5,835,994	\$0	\$ 1,569,228		27%
Capital Project Funds					
Revenue	\$ 17,642,839	\$633,924	\$ 3,001,392		17%
Expenditures	\$ 17,642,839	\$141,505	\$ 1,369,723		8%
Internal Service Funds					
Revenue	\$ 58,717,605	\$6,152,630	\$ 30,840,547		53%
Expenditures	\$ 58,717,605	\$4,472,311	\$ 27,517,496		47%
Fiduciary Funds					
Revenue	\$ 771,000	\$99,675	\$ 429,735		56%
Expenditures	\$ 771,000	\$57,192	\$ 286,169		37%
Grand Total Revenues	\$ 619,909,754	\$ 34,320,566	\$ 414,671,868		66.89%
Grand Total Expenditures	\$ 619,909,754	\$ 57,835,011	\$ 298,542,650		48.16%