

Section 1: General Fund Revenues

Fund Description	2020 Amended Budget	August 2020 Actual	Year To Date Actual	% of Budget
General Fund				
Taxes & Special Assessments				
311100 - Real Property Taxes	\$ 160,702,976	\$522,150	\$ 151,807,339	94.00%
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	\$247,844	\$ 1,982,100	60.00%
319200 - Real Property Penalties	\$ 42,413	(\$28,399)	\$ (24,961)	-59.00%
Total Tax & Special Assesments	\$ 154,616,119	\$ 741,595	\$ 153,953,471	100.00%
Licenses & Permits				
321100 - Liquor	\$ 43,000	\$4,435	\$ 29,921	70.00%
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	\$0	\$ 4,500	150.00%
322100 - Building Permits	\$ 1,975,000	\$107,194	\$ 1,026,639	52.00%
322120 - Plumbing Permits	\$ 40,000	\$5,416	\$ 51,512	129.00%
322140 - Electrical Permits	\$ 160,000	\$19,189	\$ 142,683	89.00%
322160 - Mechanical Permits	\$ 150,000	\$23,509	\$ 171,783	115.00%
322170 - Re-Roofing/Re-Siding Permits	\$ 625,000	\$67,939	\$ 435,436	70.00%
322500 - Marriage License Fees	\$ 26,000	\$3,801	\$ 16,030	62.00%
322811 - Bus Bench Permits	\$ 3,000	\$493	\$ 1,561	52.00%
322812 - Bus Shelter Permits	\$ 7,500	\$0	0	0.00%
322820 - Grading Permits	\$ 90,000	\$14,400	\$ 63,150	70.00%
322840 - Miscellaneous Permits	0	\$0	\$ 30	
322870 - Erosion & Grading Permits	\$ 30,000	\$1,955	\$ 35,833	119.00%
322880 - Admin & Processing Permits	\$ 25,000	\$6,500	\$ 41,520	166.00%
Total Licenses & Permits	\$ 3,228,125	\$ 254,831	\$ 2,050,181	63.51%
Intergovernmentals				
331100 - Federal Grants	\$ 1,363,992	\$20,934	\$ (251,954)	-18.00%
332200 - Federal Mineral Leasing Rev	\$ 100,000	\$0	0	0.00%
332300 - Federal Marshall Reimbursement	\$ 1,800,000	\$25,487	\$ 209,845	12.00%
333100 - Payments in Lieu of Taxes	\$ 52,000	\$0	\$ 159,473	307.00%
334105 - DA Salary Reimbursement	\$ 125,000	\$0	\$ 126,232	101.00%
334200 - State Grants	\$ 5,254,828	\$1,262,804	\$ 3,966,327	75.00%
334228 - Severance Tax Disbursement	\$ 100,000	\$0	\$ 86,682	87.00%
334500 - Other State Reimbursements	\$ 311,997	\$45,785	\$ 136,603	44.00%
335300 - Gaming Impact Funds	\$ 616,609	\$0	\$ 638,181	103.00%
335340 - State Cigarette Tax	\$ 165,000	\$12,569	\$ 83,656	51.00%
337200 - Grants from Other Entities	\$ 205,000	\$0	\$ 103,974	51.00%
337810 - Intergovernmental Rev-Other	\$ 35,500	\$2,833	\$ 22,667	64.00%
337815 - Intergovt Rev-Other Contra	\$ 428,285	\$65,673	\$ 223,097	52.00%
Total Intergovernmentals	\$ 10,558,211	\$ 1,436,085	\$ 5,504,783	52.00%
Charges for Services				
341040 - Lab Fees	\$ 12,000	\$687	\$ 1,633	14.00%
341050 - Administrative Review Fee	\$ 18,000	\$1,375	\$ 7,550	42.00%
341055 - Admin Services Fees	\$ 25,000	(\$1,270)	\$ (10,843)	-43.00%
341060 - Administrative Exception	\$ 15,000	\$1,950	\$ 12,550	84.00%
341065 - Floodplain Review	\$ 12,000	\$500	\$ 6,600	55.00%
341067 - Landscape Inspections	0	\$225	\$ 450	
341070 - Photos (Passport)	\$ 6,000	\$65	\$ 2,646	44.00%
341090 - Authentication Fee	\$ 2,500	\$120	\$ 900	36.00%
341100 - Building Permit Zoning Re	\$ 125,000	\$10,450	\$ 69,375	56.00%
341110 - Board of Adj-Special Excpt/Var	\$ 36,000	\$7,500	\$ 37,350	104.00%
341130 - Certificate of Tax Fees	\$ 250,000	\$36,170	\$ 244,120	98.00%
341140 - Certified Copy Fee	\$ 15,000	\$1,803	\$ 7,631	51.00%
341145 - Clerk Handling Fee	\$ 2,416,000	\$212,200	\$ 1,591,921	66.00%
341150 - Clerk Emission Fees	\$ 363,000	\$32,339	\$ 243,052	67.00%
341155 - Clerks \$2 Miscellaneous Fees	\$ 80,000	\$7,491	\$ 58,992	74.00%
341160 - Chattel Fees	\$ 878,000	\$71,375	\$ 544,171	62.00%
341170 - Deed Fees	\$ 23,100	\$1,410	\$ 8,455	37.00%
341190 - Documentary Fees	\$ 700,000	\$85,496	\$ 496,215	71.00%
341200 - Duplicate Title Fees	\$ 48,000	\$4,232	\$ 26,208	55.00%
341220 - Endorsement Fees	\$ 5,000	\$1,955	\$ 2,435	49.00%
341230 - Sign Permits	\$ 17,000	\$0	\$ 6,820	40.00%
341235 - Fence Permits	\$ 13,000	\$1,875	\$ 12,600	97.00%
341240 - Financing Stmt for Chattel	\$ 4,500	\$545	\$ 4,665	104.00%
341270 - City Tax Handling Fee	\$ 1,224,000	\$114,471	\$ 754,859	62.00%
341300 - Identification Number Fee	\$ 525	\$53	\$ 213	40.00%
341320 - Investigation Fees	\$ 25,000	\$0	\$ 5,215	21.00%
341345 - Late Fees	\$ 549,500	\$67,890	\$ 305,900	56.00%
341360 - Legal Charges	\$ 300	\$42	\$ 142	47.00%
341375 - Membership Fees	\$ 12,000	\$0	\$ (1,345)	-11.00%
341380 - Motor Vehicle Title Fees	\$ 537,000	\$47,700	\$ 294,114	55.00%
341390 - Miscellaneous Permits	\$ 88,000	\$6,925	\$ 43,744	50.00%
341400 - Other Reimb-Passports	\$ 80,000	\$909	\$ 25,688	32.00%
341400 - Other Reimbursements	\$ 1,455,100	\$1,715	\$ 19,132	1.00%
341410 - Other Reimb.-Intergov't	\$ 15,025	\$116	\$ 1,418	9.00%
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	\$17,265	\$ 164,557	52.00%
341440 - Other Chrsgs for Svcs-Labor	0	\$98	\$ 3,114	
341440 - Other Chrsgs for Svcs-Parts	0	\$90	\$ 5,451	
341441 - Other Rev-Open Records Request	0	\$0	\$ 75	
341450 - Other Rev-Processing Fees	\$ 4,000	\$544	\$ 2,960	74.00%
341455 - Other Rev-Fuel Sales	\$ 40,000	\$1,659	\$ 15,684	39.00%
341465 - Other Rev-Open Riding Fees	\$ 2,500	\$105	\$ 966	39.00%
341470 - Other Rev-PY Unclaimed Prop	\$ 15,000	\$0	\$ 30,347	202.00%
341475 - Other Rev-Treasurers Fees	\$ 4,942,000	\$34,215	\$ 5,221,213	106.00%
341485 - Other Rev-Premium on Tax Lien	\$ 120,000	\$0	0	0.00%

341490 - Other Rev-Advertising Reimb	\$ 55,000	\$110	\$ 2,083	4.00%
341500 - Ownership Tax Handling Fee	\$ 323,000	\$29,575	\$ 216,213	67.00%
341510 - Preliminary Applications	\$ 25,000	\$2,800	\$ 27,650	111.00%
341520 - Pers Property Filing Fees	\$ 30,000	\$1,829	\$ 43,024	143.00%
341540 - Plat Exemption Fees	\$ 15,000	\$0	\$ 873	6.00%
341545 - Minor Plat Amendments	\$ 33,000	\$700	\$ 11,075	34.00%
341555 - Plat Filing Fee-Plat Final Fee	\$ 1,350	\$1,000	\$ 3,100	230.00%
341556 - Plat Waiver and Merger Fees	\$ 20,000	\$4,690	\$ 26,130	131.00%
341557 - Plat Appeal	0	\$0	\$ 350	
341560 - Plat Filing Fee-Comb Plat Fees	\$ 80,000	\$0	\$ 8,875	11.00%
341570 - Postage	\$ 10,100	\$1,768	\$ 19,699	195.00%
341580 - Manager Registration Fee	\$ 1,000	\$75	\$ 450	45.00%
341582 - Transcript Charges	0	\$0	\$ 325	
341590 - Printing & Duplicating	\$ 31,350	\$2,916	\$ 19,905	63.00%
341600 - Reactivation Fees	\$ 250	\$0	0	0.00%
341610 - Real Estate Recording Fee	\$ 3,400,000	\$541,852	\$ 3,544,563	104.00%
341620 - Real Prop TSF Declaration	\$ 5,200	\$0	0	0.00%
341630 - Register Error-Recording/Elect	\$ 500	\$111	\$ 433	87.00%
341640 - Redemption Fees	\$ 15,000	\$805	\$ 8,121	54.00%
341650 - Register Error-Over (CR)	0	\$1,500	\$ 1,457	
341655 - Arvada	0	\$1	\$ 198	
341660 - Evergreen	0	(\$100)	\$ 1,762	
341665 - Golden	0	\$1	\$ 850	
341670 - South Jeffco	0	\$20	\$ 163	
341675 - Lakewood	0	(\$13)	\$ (99)	
341680 - Registration Fees	\$ 173,000	\$510	\$ (18,258)	-11.00%
341705 - Rezoning Fees	\$ 40,000	\$4,424	\$ 29,481	74.00%
341706 - Resubmittals for Referral	\$ 4,000	\$1,650	\$ 10,150	254.00%
341710 - Sale of Data Products	\$ 58,000	\$1,300	\$ 22,545	39.00%
341715 - Sale of Publications	\$ 8,000	\$113	\$ 1,294	16.00%
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	\$38,124	\$ 203,653	65.00%
341745 - Site Approval Review	\$ 6,000	\$250	\$ 2,300	38.00%
341750 - Short Check Collections	\$ 1,500	\$0	\$ 1,399	93.00%
341760 - Special Permits	\$ 62,500	\$4,357	\$ 26,843	43.00%
341761 - Site Development Fees	\$ 45,000	\$34,350	\$ 61,400	136.00%
341765 - Special District Service Plan	\$ 1,000	\$0	\$ 500	50.00%
341770 - Survey Plat Fees	\$ 14,000	\$1,490	\$ 10,280	73.00%
341790 - Tax Sale Certificate Fees	\$ 4,900	\$24	\$ 210	4.00%
341800 - Telephone/Payphone Fees	0	\$0	\$ (36)	
341810 - Vacation Application Fees	\$ 2,100	\$0	\$ 2,700	129.00%
341999 - Uncollectible Debt	0	\$5,051	\$ 39,705	
342010 - Administrative Review Fee	0	\$1,725	\$ 1,950	
342020 - Booking Fee	\$ 321,000	\$14,190	\$ 117,641	37.00%
342055 - Contractor Licensing Fees	\$ 65,000	\$10,550	\$ 83,850	129.00%
342060 - Coroner Services	\$ 15,000	\$0	\$ 7,850	52.00%
342080 - Discovery Revenue	\$ 4,000	\$0	\$ 2,936	73.00%
342091 - Diversion Supervision Fees	\$ 93,000	\$18,155	\$ 113,056	122.00%
342110 - Drug Scan Fees	\$ 7,000	\$15	\$ 859	12.00%
342140 - Records/Permits	\$ 400,000	\$55,045	\$ 215,805	54.00%
342141 - Records/Permit Disburs-CBI	\$ (220,000)	(\$28,072)	\$ (92,065)	42.00%
342230 - Investigation Fees	\$ 2,500	\$0	\$ 6,304	252.00%
342240 - Intake Fees	\$ 244,000	\$18,589	\$ 129,232	53.00%
342290 - Legal Charges	\$ 254,073	\$0	\$ 125,352	49.00%
342320 - Meal Ticket Revenue	0	\$0	\$ 240	
342350 - Other Reimbursements	\$ 245,104	\$10,974	\$ 86,890	35.00%
342380 - Other Revenue	\$ 32,100	\$2,835	\$ 14,635	46.00%
342400 - Charges for Services	\$ 30,300	\$0	0	0.00%
342410 - Patrol Revenue Extra Duty	\$ 498,171	\$37,868	\$ 275,348	55.00%
342440 - Plan Check Fees	\$ 850,000	\$48,804	\$ 490,906	58.00%
342480 - Pretrial Service Fees	\$ 40,000	\$1,000	\$ 10,245	26.00%
342560 - Reinspection Fees	\$ 30,000	\$1,900	\$ 12,000	40.00%
342640 - Slash Fees	\$ 130,000	\$0	0	0.00%
342650 - Service of Process Fees	\$ 271,099	\$14,559	\$ 103,804	38.00%
342660 - Special Inspections	\$ 100	\$0	\$ 700	700.00%
342680 - State Reimbursement-Prisoners	\$ 152,000	\$23,420	\$ 228,908	151.00%
342720 - Temp Cert of Occupancy (TOC)	\$ 20,000	\$2,500	\$ 13,000	65.00%
342830 - Vehicle Ins Claim Reimbursement	\$ 30,000	\$0	0	0.00%
342920 - Work Release Revenue	\$ 1,503,800	\$50,926	\$ 575,503	38.00%
347300 - Social Event Fees	\$ 31,000	\$0	0	0.00%
347310 - Social Event Fees-Caterers/Ven	\$ 25,000	\$0	\$ 1,963	8.00%
Total Charges for Services	\$ 25,823,547	\$ 1,738,556	\$ 17,938,829	69.00%
Fines & Forfeitures				
351100 - Court Fines	\$ 68,000	\$3,473	\$ 52,109	77.00%
351300 - Summonses	\$ 20,000	\$2,555	\$ 9,418	47.00%
351550 - Zoning Code Violation Fines	\$ 7,500	\$300	\$ 11,585	154.00%
351600 - Fines & Suspensions	\$ 1,000	\$829	\$ 9,940	994.00%
352100 - Retirement Forfeitures	0	\$0	\$ 78,411	
Total Fines & Forfeitures	\$ 96,500	\$ 7,157	\$ 161,463	167.32%
Investment Income				
361100 - Interest Revenue	\$ 1,794,000	\$25,864	\$ 542,534	30.00%
361120 - Interest on Notes	0	\$3,941	\$ 32,043	
Total Investment Income	\$ 1,794,000	\$ 29,805	\$ 574,577	32.03%
Rental Income				
363100 - Rental Income	\$ 322,000	\$200	\$ 52,745	16.00%
363100 - Rental Income-Arenas Outdoors	\$ 24,000	\$0	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	(\$750)	\$ 5,705	38.00%
363100 - Rental Income-Event Center	\$ 25,000	\$600	\$ 14,600	58.00%
363100 - Rental Income-Exhibit Halls	\$ 100,000	(\$2,400)	\$ 15,001	15.00%
363100 - Rental Income-LSA	\$ 14,000	\$0	\$ 2,225	16.00%
363100 - Rental Income-Parking Lots	\$ 12,000	\$0	\$ 3,075	26.00%
363100 - Rental Income-Picnic Pavillion	\$ 9,000	(\$2,975)	\$ 275	3.00%
363100 - Rental Income-Pole Barn	\$ 1,000	(\$675)	\$ (675)	-68.00%
363100 - Rental Income-Stalls/Pens	\$ 12,000	\$0	\$ 985	8.00%
363130 - Camp Site Rental Income	\$ 25,000	(\$9,560)	\$ (3,805)	-15.00%

363140 - Sponsorships	\$ 500	\$ 0	0	0.00%
363310 - Telecom-Wireless/Antenna Lease	\$ 40,000	\$ 0	\$ 5,171	13.00%
Total Rental Income	\$ 609,500	\$ (15,560)	\$ 95,392	15.65%
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	\$ 57,149	80.00%
372000 - Other Revenue	\$ 3,050,100	\$ 0	\$ 26,085	1.00%
372010 - Sale of Non-Capital Assets	\$ 45,000	\$ 2,070	\$ 38,983	87.00%
372030 - Prior Year Reimbursements	\$ 300	\$ 0	\$ 10,643	3548.00%
	0	\$ 92,585	\$ 92,585	
372040 - Credit Card Service Fee	\$ 45,000	\$ 6,371	\$ 53,002	118.00%
372050 - Energy Sales	0	\$ 4,565	\$ 26,550	
373000 - Discounts Taken	0	\$ 274	\$ 1,319	
Total Miscellaneous	\$ 3,211,400	\$ 105,865	\$ 306,316	10.00%
Claims & Judgements				
381100 - Insurance Recoveries	\$ 30,000	\$ 0	0	0.00%
381200 - Settlements, Awards, & Damage	\$ 200	\$ 402	\$ 4,688	2344.00%
Total Claims & Judgements	\$ 30,200	\$ 402	\$ 4,688	15.52%
Intra-County Transfers				
391460 - Insurance Reimb.-Internal	\$ -	\$ 1,841	\$ 4,795	
391604 - Admin Services Indirect Costs	\$ 2,113	\$ 176	\$ 1,409	67.00%
391605 - County Administrator	\$ 80,607	\$ 6,717	\$ 53,738	67.00%
391610 - Accounting	\$ 1,591,814	\$ 132,651	\$ 1,061,209	67.00%
391615 - Budget	\$ 618,723	\$ 51,560	\$ 412,483	67.00%
391617 - Clerk to Board Indirect Costs	\$ 19,348	\$ 1,612	\$ 12,899	67.00%
391620 - County Attorney	\$ 557,101	\$ 46,425	\$ 371,401	67.00%
391630 - Facilities	\$ 1,584,098	\$ 132,008	\$ 1,056,065	67.00%
391635 - H&T Engineering Indirect Costs	\$ 1,422,738	\$ 118,562	\$ 948,492	67.00%
391645 - Human Resources	\$ 1,313,057	\$ 109,421	\$ 875,371	67.00%
391646 - Public Information	\$ 231,140	\$ 19,262	\$ 154,093	67.00%
391650 - Purchasing	\$ 330,019	\$ 27,502	\$ 220,013	67.00%
391665 - Public Works	\$ 198,851	\$ 16,571	\$ 132,567	67.00%
391670 - Treasurer Indirect Costs	\$ 67,712	\$ 5,643	\$ 45,142	67.00%
391691 - ITS Indirect Charges	\$ 4,436,658	\$ 369,722	\$ 2,957,772	67.00%
391820 - Legal Fees	\$ 2,277,100	\$ 204,453	\$ 1,399,118	61.00%
391825 - Security/Patrol Services	\$ 361,583	\$ 32,222	\$ 214,137	59.00%
391826 - Service of Notice Fees	\$ 3,608	\$ 491	\$ 2,136	59.00%
391850 - Facilities Building Maint Chgs	\$ 1,630,283	\$ 133,274	\$ 1,066,189	65.00%
391851 - Facilities	\$ 45,000	\$ 6,292	\$ 32,118	71.00%
391851 - Facilities Charges	0	\$ 0	\$ 288	
391853 - ITS Charges	\$ 3,048,611	\$ 254,051	\$ 2,032,410	67.00%
391854 - ITS Technology Replacement	\$ 364,397	(\$32,471)	\$ 242,931	67.00%
391863 - Engineering Services	\$ 765,000	\$ 78,622	\$ 512,529	67.00%
391871 - Treasurers Fee	\$ 4,192,000	\$ 11,727	\$ 3,442,991	82.00%
391900 - Transfers	\$ 971,799	\$ 0	\$ 864	0.00%
Total Intra-County Transfers	\$ 26,113,360	\$ 1,728,334	\$ 17,253,160	64.00%
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	\$ (5,785,497)	\$ 0	0	0.00%
Total Appropriated Reserves	\$ (5,785,497)	\$ -	\$ -	0.00%
Total General Fund w/Transfers	\$ 220,357,465	\$ 6,027,070	\$ 197,844,860	89.78%
Fund Balance Carryover	\$ 38,461,823			0.00%
Total Funds Available	\$ 264,604,785			0.00%

Section 2: General Fund Expenditures

Fund Description	2020 Amended Budget	August 2020 Actual	Year To Date Actual	
General Fund				
General Fund	\$ 12,667,430	\$ 323,426	\$ 5,992,672	47%
Total	\$ 12,667,430	\$ 323,426	\$ 5,992,672	47%
Assessor				
Assessor	\$ 6,348,857	\$ 447,643	\$ 3,838,093	60%
Total	\$ 6,348,857	\$ 447,643	\$ 3,838,093	60%
Board of County Commissioners				
County Commissioners	\$ 1,307,072	\$ 104,587	\$ 755,872	58%
Total	\$ 1,307,072	\$ 104,587	\$ 755,872	58%
Clerk & Recorder				
Clerk Recorder Administration				
Clerk Recorder Administration	\$ 1,160,007	\$ 76,277	\$ 648,940	56%
Clerk to the Board				
Clerk to the Board	\$ 366,728	\$ 18,985	\$ 195,905	53%
Elections				
Elections	\$ 5,409,234	\$ 170,612	\$ 2,857,767	53%
Motor Vehicle				
Motor Vehicle	\$ 6,472,733	\$ 479,922	\$ 4,086,945	63%
Recording				
Recording	\$ 1,223,734	\$ 90,964	\$ 742,285	61%
Total	\$ 14,632,436	\$ 836,760	\$ 8,531,842	58.31%
Coroner				
Coroner	\$ 2,723,473	\$ 195,876	\$ 1,711,905	63%
Total	\$ 2,723,473	\$ 195,876	\$ 1,711,905	62.86%
County Attorney				
County Attorney Administration	\$ 4,916,874	\$ 373,789	\$ 3,135,581	64%
Board of Equalization	\$ 371,316	\$ 28,559	\$ 240,381	65%
Total	\$ 5,288,190	\$ 402,348	\$ 3,375,962	63.84%
County Manager				
County Manager	\$ 1,169,438	\$ 86,524	\$ 669,511	57%
Human Resources	\$ 2,243,224	\$ 148,806	\$ 1,325,828	59%
Public Affairs	\$ 789,266	\$ 49,438	\$ 458,462	58%
Justice Services	\$ 5,941,932	\$ 376,988	\$ 3,236,358	54%
Total	\$ 10,143,860	\$ 661,756	\$ 5,690,159	56.09%
Deputy County Manager				
Facilities Management	\$ 14,234,275	\$ 1,173,266	\$ 6,899,284	48%
Total	\$ 14,234,275	\$ 1,173,266	\$ 6,899,284	48.47%
Development & Transportation				
Building Safety	\$ 3,897,349	\$ 280,784	\$ 2,445,931	63%
Development & Transportation	\$ 263,594	\$ 20,672	\$ 192,401	73%
Planning & Zoning	\$ 5,285,636	\$ 391,697	\$ 3,237,153	61%

Transportation & Engineering	\$ 3,938,174	\$296,384	\$ 2,497,819	63%
Total	\$ 13,384,753	\$989,537	\$ 8,373,304	65%
District Attorney				
District Attorney Administration	\$ 23,258,320	\$1,573,470	\$ 13,889,481	60%
Total	\$ 23,258,320	\$ 1,573,470	\$ 13,889,481	59.72%
Finance & IT				
Accounting	\$ 3,529,820	\$194,968	\$ 2,197,651	62%
Budget Management	\$ 1,073,497	\$83,809	\$ 658,128	61%
Finance & IT Administration	\$ 268,670	\$20,742	\$ 219,022	82%
IT Services	\$ 17,084,710	\$696,785	\$ 10,394,173	61%
Total	\$ 21,956,697	\$ 996,304	\$ 13,468,974	61.34%
Others				
Employee Relations	\$ 270,000	\$17,006	\$ 134,653	50%
Non-Departmental	\$ 15,535,183	\$2,191,862	\$ 9,738,417	63%
Total	\$ 15,805,183	\$ 2,208,868	\$ 9,873,070	62.47%
Parks				
CSU Extension	\$ 1,054,389	\$45,486	\$ 514,371	49%
Fairgrounds	\$ 1,568,650	\$84,038	\$ 738,917	47%
Total	\$ 2,623,039	\$ 129,524	\$ 1,253,288	47.78%
Sheriff				
Emergency Management	\$ 873,940	\$62,282	\$ 567,145	65%
Criminal Investigations	\$ 381,336	\$19,905	\$ 168,921	44%
Detentions	\$ 49,207,296	\$3,484,742	\$ 30,878,441	63%
Executive	\$ 1,877,053	\$141,773	\$ 1,319,041	70%
Law Enforcement	\$ 1,477,922	\$89,691	\$ 907,409	61%
Support Services	\$ 20,073,182	\$1,129,092	\$ 11,649,836	58%
Total	\$ 73,890,729	\$ 4,927,485	\$ 45,490,793	61.56%
Surveyor				
Surveyor	\$ 12,258	\$535	\$ 5,592	46%
Total	\$ 12,258	\$ 535	\$ 5,592	45.62%
Treasurer				
Treasurer	\$ 2,080,893	\$132,441	\$ 1,322,564	64%
Public Trustee*	\$ 771,000	\$36,541	\$ 322,710	42%
Total	\$ 2,080,893	\$ 132,441	\$ 1,322,564	63.56%
Total	\$ 220,357,465	\$ 15,103,826	\$ 130,472,855	59.21%
Total General Fund	\$ 220,357,465	\$ 15,103,826	\$ 130,472,855	59.21%

*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	\$ 44,247,320.08
Reserved for Emergencies	\$ 8,736,116
Unrestricted Fund Balance	\$ 35,511,204

SECTION 4: SPECIAL REVENUE FUNDS EXPENDITURES

Fund Structure	2020 Amended Budget	August 2020 Actual	Year To Date Actual	
General Fund				
CARES Act Fund				
Expenditures	\$ 101,708,240	\$ 1,597,701	\$ 18,444,618	18.00%
Jeffco Fi-Debt Service Fund				
Expenditures	\$ 8,865,785	\$2,000	\$ 1,313,277	15.00%
General Fund				
Expenditures	\$ -	\$ -	\$ 2,000	
Boettcher Mansion Fund				
Expenditures	\$ 951,491	\$86,997	\$ 471,284	50%
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	\$ 220,357,465	\$15,103,825	\$ 130,472,855	59%
Special Revenue Funds				
Community Development Fund				
Expenditures	\$ 1,921,362	\$82,653	\$ 1,456,426	76%
Conservation Trust Fund				
Expenditures	\$ 1,207,505	\$0	\$ 400,864	33%
Contingent Fund				
Expenditures	\$ 2,740	\$228	\$ 1,826	67%
Developmentally Disabled Fund				
Expenditures	\$ 10,560,373	\$1,732,972	\$ 7,951,208	75%
Evrgrn/Conifer Traf Imp Fund				
Expenditures	\$ 601,561	\$17,218	\$ 157,106	26%
Forfeiture Fund				
Expenditures	\$ -	\$50,619	\$ 431,831	
Head Start Fund				
Revenue	\$ 5,806,396	\$413,542	\$ 3,562,186	61%
Inmate Welfare Fund				

Expenditures	\$ 1,079,282	\$56,254	\$ 478,769	44%
North Traffic Impact Fund				
Expenditures	\$ 3,547	\$296	\$ 2,365	67%
Open Space Cities Share Fund				
Expenditures	\$ 14,855,800	\$1,485,442	\$ 7,911,663	53%
Open Space Fund				
Expenditures	\$ 32,437,673	\$3,122,603	\$ 15,363,387	47%
Patrol Fund				
Expenditures	\$ 36,881,923	\$2,914,822	\$ 24,178,681	66%
Road & Bridge Fund				
Expenditures	\$ 55,545,618	\$3,976,166	\$ 30,149,631	54%
Social Services Fund				
Expenditures	\$ 58,737,637	\$4,280,324	\$ 37,330,318	64%
Solid Waste Emergency Res Fund				
Expenditures	\$ 499,245	\$12,389	\$ 230,903	46%
South Traffic Impact Fund				
Expenditures	\$ 3,305,392	\$13,445	\$ 130,992	4%
Wildland Fire Fund				
Expenditures	\$ 13,539	\$295	\$ 2,359	17%
Workforce Development Fund				
Expenditures	\$ 7,090,469	\$243,960	\$ 2,254,321	32%
Enterprise & Component Unit Funds				
Airport Fund				
Expenditures	\$ 10,464,296	\$327,866	\$ 3,430,994	33%
Library Fund				
Expenditures	\$ 55,552,142	\$2,680,822	\$ 27,830,100	50%
Public Health Fund				
Expenditures	\$ 18,594,655	\$1,299,854	\$ 11,385,061	61%
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	\$ 973,489	9%
SE Sales Tax-Capital Proj Fund				
Expenditures	\$ 6,350,063	\$2,275,709	\$ 2,676,571	42%
Internal Service Funds				
Benefit Plan Fund				
Expenditures	\$ 41,703,364	\$2,675,919	\$ 23,447,600	56%
Fleet Services Fund				
Expenditures	\$ 12,591,675	\$528,768	\$ 4,228,599	34%
Insurance Fund				
Expenditures	\$ 2,229,199	\$139,207	\$ 2,112,824	95%
Worker's Compensation Fund				
Expenditures	\$ 2,193,367	\$105,868	\$ 1,178,234	54%
Fiduciary Funds				
Public Trustee Salary Fund				
Expenditures	\$ 771,000	\$36,541	\$ 322,710	42%

SECTION 5: SPECIAL REVENUE FUNDS REVENUES

Fund Structure	2020 Amended Budget	August 2020 Actual	Year To Date Actual	
CARES Act Fund				
Revenue	\$ 101,708,240	\$ 12,322	\$ 101,828,809	100.00%
Jeffco Fi-Debt Service Fund				
Revenue	\$ 8,865,785	\$ -	\$ 1,311,277	15.00%
General Fund				
Boettcher Mansion Fund				
Revenue	\$ 951,491	(\$15,580)	\$ 427,028	45%
C&R Electronic Filing Fund				
Revenue	\$ 122,205	\$15,830	\$ 116,977	96%
DA Bank Account Fund				

Revenue	\$ 350,000	\$0	0	0%
General Fund				
Revenue	\$ 220,357,465	\$6,027,066	\$ 197,844,854	90%
Special Revenue Funds				
Community Development Fund				
Revenue	\$ 1,921,362	\$263,401	\$ 1,262,957	66%
Conservation Trust Fund				
Revenue	\$ 1,207,505	\$1,100	\$ 622,810	52%
Contingent Fund				
Revenue	\$ 2,740	\$10	\$ 482	18%
Developmentally Disabled Fund				
Revenue	\$ 10,560,373	\$35,557	\$ 10,294,191	97%
Evrgrn/Conifer Traf Imp Fund				
Revenue	\$ 601,561	\$15,956	\$ 156,234	26%
Forfeiture Fund				
Revenue	\$ -	\$6,025	\$ 315,463	
Head Start Fund				
Revenue	\$ 5,806,396	\$279,609	\$ 3,157,496	54%
Inmate Welfare Fund				
Revenue	\$ 1,079,282	\$60,431	\$ 587,199	54%
North Traffic Impact Fund				
Revenue	\$ 3,547	\$12,713	\$ 272,284	7676%
Open Space Cities Share Fund				
Revenue	\$ 14,855,800	\$1,487,103	\$ 7,933,494	53%
Open Space Fund				
Revenue	\$ 32,437,673	\$2,976,468	\$ 15,996,816	49%
Patrol Fund				
Revenue	\$ 36,881,923	\$2,903,951	\$ 24,178,681	66%
Road & Bridge Fund				
Revenue	\$ 55,545,618	\$3,082,446	\$ 30,939,543	56%
Social Services Fund				
Revenue	\$ 58,737,637	\$60,121	\$ 36,308,401	62%
Solid Waste Emergency Res Fund				
Revenue	\$ 499,245	\$204,880	\$ 377,655	76%
South Traffic Impact Fund				
Revenue	\$ 3,305,392	\$5,676	\$ 138,875	4%
Wildland Fire Fund				
Revenue	\$ 13,539	\$49	\$ 16,861	125%
Workforce Development Fund				
Revenue	\$ 7,090,469	\$267,138	\$ 1,502,214	21%
Enterprise & Component Unit Funds				
Airport Fund				
Revenue	\$ 10,464,296	\$401,244	\$ 6,988,460	67%
Library Fund				
Revenue	\$ 55,552,142	\$196,426	\$ 47,123,812	85%
Public Health Fund				
Revenue	\$ 18,594,655	\$1,300,574	\$ 11,385,781	61%
Debt Service Funds				
Open Space D.S. - 2013 Fund				
Revenue	\$ 2,157,294	\$179,775	\$ 1,082,878	50%
Open Space D.S.-2010 Fund				
Revenue	\$ 2,292,500	\$191,042	\$ 1,150,834	50%
SE Sales Tax-Debt Service Fund				
Revenue	\$ 6,350,063	\$643,540	\$ 3,472,945	55%
Capital Project Funds				
Capital Expenditures Fund				
Revenue	\$ 11,292,776	\$3,572	\$ 175,560	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	\$1,939,321	\$ 27,401,645	66%
Fleet Services Fund				

Revenue	\$ 12,591,675	\$604,033	\$ 3,071,990	24%
Insurance Fund				
Revenue	\$ 2,229,199	\$186,263	\$ 1,522,225	68%
Worker's Compensation Fund				
Revenue	\$ 2,193,367	\$90,382	\$ 1,664,687	76%
Fiduciary Funds				
Public Trustee Salary Fund				
Revenue	\$ 771,000	\$84,307	\$ 514,042	67.00%
Total Fiduciary Funds	\$ 771,000	\$ 84,307	\$ 514,042	66.67%
SECTION 6: OVERALL SUMMARY				
Fund Structure	2020 Amended Budget	August 2020 Actual	Year To Date Actual	
Revenue	\$ 110,574,025	\$ 12,322	\$ 103,140,087	93.00%
Expenditures	\$ 110,574,025	\$ 1,599,701	\$ 19,757,896	18.00%
General Fund				
Revenue	\$ 221,781,161	\$6,027,316	\$ 198,388,860	89%
Expenditures	\$ 221,781,161	\$15,190,821	\$ 131,061,636	59%
Special Revenue Funds				
Revenue	\$ 230,550,062	\$11,662,633	\$ 134,061,654	58%
Expenditures	\$ 230,550,062	\$18,403,229	\$ 131,994,835	57%
Enterprise & Component Unit Funds				
Revenue	\$ 84,611,093	\$1,898,245	\$ 65,498,054	77%
Expenditures	\$ 84,611,093	\$4,308,542	\$ 42,646,154	50%
Debt Service Funds				
Revenue	\$ 5,835,994	\$374,445	\$ 2,414,265	41%
Expenditures	\$ 5,835,994	\$0	\$ 1,569,228	27%
Capital Project Funds				
Revenue	\$ 17,642,839	\$647,113	\$ 3,648,505	21%
Expenditures	\$ 17,642,839	\$2,280,337	\$ 3,650,060	21%
Internal Service Funds				
Revenue	\$ 58,717,605	\$2,820,000	\$ 33,660,546	57%
Expenditures	\$ 58,717,605	\$3,449,761	\$ 30,967,258	53%
Fiduciary Funds				
Revenue	\$ 771,000	\$84,307	\$ 514,042	67%
Expenditures	\$ 771,000	\$36,541	\$ 322,710	42%
Grand Total Revenues	\$ 619,909,754	\$ 23,514,059	\$ 438,185,926	70.69%
Grand Total Expenditures	\$ 619,909,754	\$ 43,669,231	\$ 342,211,881	55.20%