

Section 1: General Fund Revenues

Fund Description	2020 Amended Budget	September 2020 Actual	Year To Date Actual	% of Budget
General Fund				
Taxes & Special Assessments				
311100 - Real Property Taxes	\$ 160,702,976	\$514,206	\$ 152,321,545	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	\$281,839	\$ 2,263,939	68.00%
319200 - Real Property Penalties	\$ 42,413	\$9,677	\$ (15,284)	-36.00%
Total Tax & Special Assesments	\$ 154,616,119	\$ 805,722	\$ 154,759,193	100.00%
Licenses & Permits				
321100 - Liquor	\$ 43,000	\$7,408	\$ 37,329	87.00%
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	\$157,053	\$ 1,183,692	60.00%
322120 - Plumbing Permits	\$ 40,000	\$6,437	\$ 57,949	145.00%
322140 - Electrical Permits	\$ 160,000	\$25,934	\$ 168,617	105.00%
322160 - Mechanical Permits	\$ 150,000	\$30,705	\$ 202,488	135.00%
322170 - Re-Roofing/Re-Siding Permits	\$ 625,000	\$76,644	\$ 512,080	82.00%
322500 - Marriage License Fees	\$ 26,000	\$3,710	\$ 19,740	76.00%
322811 - Bus Bench Permits	\$ 3,000	\$247	\$ 1,808	60.00%
322812 - Bus Shelter Permits	\$ 7,500	\$0	0	0.00%
322820 - Grading Permits	\$ 90,000	\$16,500	\$ 79,650	89.00%
322840 - Miscellaneous Permits	0	\$11	\$ 41	
322870 - Erosion & Grading Permits	\$ 30,000	\$3,866	\$ 39,699	132.00%
322880 - Admin & Processing Pemit	\$ 25,000	\$2,975	\$ 44,495	178.00%
Total Licenses & Permits	\$ 3,228,125	\$ 331,490	\$ 2,381,671	73.78%
Intergovernmentals				
331100 - Federal Grants	\$ 1,555,449	\$39,346	\$ (212,608)	-14.00%
332200 - Federal Mineral Leasing Rev	\$ 100,000	\$64,993	\$ 64,993	65.00%
332300 - Federal Marshall Reimbursement	\$ 1,800,000	\$0	\$ 209,845	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	\$0	\$ 3,966,327	75.00%
334228 - Severance Tax Disbursement	\$ 100,000	\$37,150	\$ 123,832	124.00%
334500 - Other State Reimbursements	\$ 311,997	\$0	\$ 136,603	44.00%
335300 - Gaming Impact Funds	\$ 616,609	\$0	\$ 638,181	103.00%
335340 - State Cigarette Tax	\$ 165,000	\$15,600	\$ 99,256	60.00%
337200 - Grants from Other Entities	\$ 205,000	\$30,025	\$ 133,998	65.00%
337810 - Intergovernmental Rev-Other	\$ 35,500	\$2,833	\$ 25,500	72.00%
337815 - Intergovt Rev-Other Contra	\$ 428,285	\$21,849	\$ 244,946	57.00%
Total Intergovernmentals	\$ 10,749,668	\$ 211,796	\$ 5,716,578	52.00%
Charges for Services				
341040 - Lab Fees	\$ 12,000	\$300	\$ 1,933	16.00%
341050 - Administrative Review Fee	\$ 18,000	\$650	\$ 8,200	46.00%
341055 - Admin Services Fees	\$ 25,000	(\$1,708)	\$ (12,551)	-50.00%
341060 - Administrative Exception	\$ 15,000	\$3,250	\$ 15,800	105.00%
341065 - Floodplain Review	\$ 12,000	\$600	\$ 7,200	60.00%
341067 - Landscape Inspections	0	\$0	\$ 450	
341070 - Photos (Passport)	\$ 6,000	\$60	\$ 2,706	45.00%
341090 - Authentication Fee	\$ 2,500	\$190	\$ 1,090	44.00%
341100 - Building Permit Zoning Re	\$ 125,000	\$16,050	\$ 85,425	68.00%
341110 - Board of Adj-Special Excpt/Var	\$ 36,000	\$9,200	\$ 46,550	129.00%
341130 - Certificate of Tax Fees	\$ 250,000	\$54,830	\$ 298,950	120.00%
341140 - Certified Copy Fee	\$ 15,000	\$1,680	\$ 9,310	62.00%
341145 - Clerk Handling Fee	\$ 2,416,000	\$228,961	\$ 1,820,882	75.00%
341150 - Clerk Emission Fees	\$ 363,000	\$35,317	\$ 278,369	77.00%
341155 - Clerks \$2 Miscellaneous Fees	\$ 80,000	\$8,329	\$ 67,321	84.00%
341160 - Chattel Fees	\$ 878,000	\$74,365	\$ 618,536	70.00%
341170 - Deed Fees	\$ 23,100	\$1,700	\$ 10,156	44.00%
341190 - Documentary Fees	\$ 700,000	\$81,659	\$ 577,874	83.00%
341200 - Duplicate Title Fees	\$ 48,000	\$4,076	\$ 30,284	63.00%
341220 - Endorsement Fees	\$ 5,000	\$1,610	\$ 4,045	81.00%
341230 - Sign Permits	\$ 17,000	\$1,650	\$ 8,470	50.00%
341235 - Fence Permits	\$ 13,000	\$1,575	\$ 14,175	109.00%
341240 - Financing Stmt for Chattel	\$ 4,500	\$845	\$ 5,510	122.00%
341270 - City Tax Handling Fee	\$ 1,224,000	\$115,895	\$ 870,754	71.00%
341300 - Identification Number Fee	\$ 525	\$50	\$ 263	50.00%
341320 - Investigation Fees	\$ 25,000	\$1,400	\$ 6,615	26.00%
341345 - Late Fees	\$ 549,500	\$64,720	\$ 370,620	67.00%
341360 - Legal Charges	\$ 300	\$16	\$ 158	53.00%
341375 - Membership Fees	\$ 12,000	\$0	\$ (1,345)	-11.00%

341380 - Motor Vehicle Title Fees	\$ 537,000	\$47,347	\$ 341,461	64.00%
341390 - Miscellaneous Permits	\$ 88,000	\$10,430	\$ 54,174	62.00%
341400 - Other Reimb-Passports	\$ 80,000	\$875	\$ 26,563	33.00%
341400 - Other Reimbursements	\$ 1,455,100	\$20,295	\$ 39,427	3.00%
341410 - Other Reimb.-Intergov't	\$ 15,025	\$116	\$ 1,534	10.00%
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	\$15,042	\$ 179,599	57.00%
341440 - Other Chrgs for Svcs-Labor	0	\$541	\$ 3,656	
341440 - Other Chrgs for Svcs-Parts	0	\$430	\$ 5,881	
341441 - Other Rev-Open Records Request	0	\$488	\$ 563	
341450 - Other Rev-Processing Fees	\$ 4,000	\$564	\$ 3,524	88.00%
341455 - Other Rev-Fuel Sales	\$ 40,000	\$1,587	\$ 17,272	43.00%
341465 - Other Rev-Open Riding Fees	\$ 2,500	\$0	\$ 966	39.00%
341470 - Other Rev-PY Unclaimed Prop	\$ 15,000	\$0	\$ 30,347	202.00%
341475 - Other Rev-Treasurers Fees	\$ 4,942,000	\$23,012	\$ 5,244,225	106.00%
341485 - Other Rev-Premium on Tax Lien	\$ 120,000	\$0	0	0.00%
341490 - Other Rev-Advertising Reimb	\$ 55,000	\$1,180	\$ 3,263	6.00%
341500 - Ownership Tax Handling Fee	\$ 323,000	\$31,692	\$ 247,905	77.00%
341510 - Preliminary Applications	\$ 25,000	\$2,450	\$ 30,100	120.00%
341520 - Pers Property Filing Fees	\$ 30,000	\$964	\$ 43,988	147.00%
341540 - Plat Exemption Fees	\$ 15,000	\$0	\$ 873	6.00%
341545 - Minor Plat Amendments	\$ 33,000	\$700	\$ 11,775	36.00%
341555 - Plat Filing Fee-Plat Final Fee	\$ 1,350	\$1,000	\$ 4,100	304.00%
341556 - Plat Waiver and Merger Fees	\$ 20,000	\$4,200	\$ 30,330	152.00%
341557 - Plat Appeal	0	\$0	\$ 350	
341560 - Plat Filing Fee-Comb Plat Fees	\$ 80,000	\$2,850	\$ 11,725	15.00%
341570 - Postage	\$ 10,100	\$2,493	\$ 22,192	220.00%
341580 - Manager Registration Fee	\$ 1,000	\$150	\$ 600	60.00%
341582 - Transcript Charges	0	\$0	\$ 325	
341590 - Printing & Duplicating	\$ 31,350	\$2,742	\$ 22,647	72.00%
341600 - Reactivation Fees	\$ 250	\$0	0	0.00%
341610 - Real Estate Recording Fee	\$ 3,400,000	\$585,191	\$ 4,129,754	121.00%
341620 - Real Prop TSF Declaration	\$ 5,200	\$0	0	0.00%
341630 - Register Error-Recording/Elect	\$ 500	\$56	\$ 489	98.00%
341640 - Redemption Fees	\$ 15,000	\$714	\$ 8,835	59.00%
341650 - Register Error-Over (CR)	0	\$0	\$ 1,457	
341655 - Arvada	0	(\$222)	\$ (24)	
341660 - Evergreen	0	(\$1,980)	\$ (218)	
341665 - Golden	0	(\$663)	\$ 188	
341670 - South Jeffco	0	(\$116)	\$ 47	
341675 - Lakewood	0	\$98	\$ (1)	
341680 - Registration Fees	\$ 173,000	\$135	\$ (18,123)	-10.00%
341705 - Rezoning Fees	\$ 40,000	\$4,415	\$ 33,896	85.00%
341706 - Resubmittals for Referral	\$ 4,000	\$1,100	\$ 11,250	281.00%
341710 - Sale of Data Products	\$ 58,000	\$1,225	\$ 23,770	41.00%
341715 - Sale of Publications	\$ 8,000	\$113	\$ 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	\$38,317	\$ 241,970	77.00%
341745 - Site Approval Review	\$ 6,000	\$600	\$ 2,900	48.00%
341750 - Short Check Collections	\$ 1,500	\$40	\$ 1,439	96.00%
341760 - Special Permits	\$ 62,500	\$4,416	\$ 31,259	50.00%
341761 - Site Development Fees	\$ 45,000	\$3,650	\$ 65,050	145.00%
341765 - Special District Service Plan	\$ 1,000	\$0	\$ 500	50.00%
341770 - Survey Plat Fees	\$ 14,000	\$1,680	\$ 11,960	85.00%
341790 - Tax Sale Certificate Fees	\$ 4,900	\$31	\$ 241	5.00%
341800 - Telephone/Payphone Fees	0	\$0	\$ (36)	
341810 - Vacation Application Fees	\$ 2,100	\$0	\$ 2,700	129.00%
341999 - Uncollectible Debt	0	\$3,277	\$ 42,982	
342010 - Administrative Review Fee	0	\$0	\$ 1,950	
342020 - Booking Fee	\$ 321,000	\$13,363	\$ 131,004	41.00%
342055 - Contractor Licensing Fees	\$ 65,000	\$10,700	\$ 94,550	145.00%
342060 - Coroner Services	\$ 15,000	\$2,200	\$ 10,050	67.00%
342080 - Discovery Revenue	\$ 4,000	\$161	\$ 3,097	77.00%
342091 - Diversion Supervision Fees	\$ 93,000	\$17,935	\$ 130,991	141.00%
342110 - Drug Scan Fees	\$ 7,000	\$15	\$ 874	12.00%
342140 - Records/Permits	\$ 400,000	\$53,413	\$ 269,218	67.00%
342141 - Records/Permit Disburs-CBI	\$ (220,000)	(\$27,097)	\$ (119,162)	54.00%
342230 - Investigation Fees	\$ 2,500	\$0	\$ 6,304	252.00%
342240 - Intake Fees	\$ 244,000	\$12,835	\$ 142,067	58.00%
342290 - Legal Charges	\$ 254,073	\$62,676	\$ 188,028	74.00%
342320 - Meal Ticket Revenue	0	\$0	\$ 240	
342350 - Other Reimbursements	\$ 245,104	\$7,173	\$ 94,063	38.00%
342380 - Other Revenue	\$ 32,100	\$5,200	\$ 19,835	62.00%
342400 - Charges for Services	\$ 30,300	\$0	0	0.00%
342410 - Patrol Revenue Extra Duty	\$ 498,171	\$27,729	\$ 303,077	61.00%
342440 - Plan Check Fees	\$ 850,000	\$75,911	\$ 566,817	67.00%
342480 - Pretrial Service Fees	\$ 40,000	\$1,400	\$ 11,645	29.00%
342560 - Reinspection Fees	\$ 30,000	\$2,000	\$ 14,000	47.00%

342640 - Slash Fees	\$ 130,000	\$0	0	0.00%
342650 - Service of Process Fees	\$ 271,099	\$11,462	\$ 115,266	43.00%
342660 - Special Inspections	\$ 100	\$0	\$ 700	700.00%
342680 - State Reimbursement-Prisoners	\$ 152,000	\$68,579	\$ 297,486	196.00%
342720 - Temp Cert of Occupancy (TOC)	\$ 20,000	\$0	\$ 13,000	65.00%
342830 - Vehicle Ins Claim Reimbursement	\$ 30,000	\$0	0	0.00%
342920 - Work Release Revenue	\$ 1,503,800	\$59,805	\$ 635,308	42.00%
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	\$ 1,925,955	\$ 19,864,785	69.00%
Fines & Forfeitures				
351100 - Court Fines	\$ 68,000	\$2,370	\$ 54,479	80.00%
351300 - Summonses	\$ 20,000	\$4,005	\$ 13,423	67.00%
351550 - Zoning Code Violation Fines	\$ 7,500	\$825	\$ 12,410	165.00%
351600 - Fines & Suspensions	\$ 1,000	\$0	\$ 9,940	994.00%
352100 - Retirement Forfeitures	0	\$0	\$ 78,411	
Total Fines & Forfeitures	\$ 96,500	\$ 7,200	\$ 168,663	174.78%
Investment Income				
361100 - Interest Revenue	\$ 1,794,000	\$7,673	\$ 550,207	31.00%
361120 - Interest on Notes	0	\$3,922	\$ 35,965	
Total Investment Income	\$ 1,794,000	\$ 11,595	\$ 586,172	32.67%
Rental Income				
363100 - Rental Income	\$ 322,000	\$6,593	\$ 59,338	18.00%
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	(\$700)	\$ 5,005	33.00%
363100 - Rental Income-Event Center	\$ 25,000	\$0	\$ 14,600	58.00%
363100 - Rental Income-Exhibit Halls	\$ 100,000	\$0	\$ 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	\$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	\$5,000	\$ 1,195	5.00%
363140 - Sponsorships	\$ 500	\$0	0	0.00%
363310 - Telecom-Wireless/Antenna Lease	\$ 40,000	\$1,293	\$ 6,464	16.00%
Total Rental Income	\$ 609,500	\$ 12,186	\$ 107,578	17.65%
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	\$50,707	\$ 107,856	152.00%
372000 - Other Revenue	\$ 3,050,100	(\$15)	\$ 26,070	1.00%
372010 - Sale of Non-Capital Assets	\$ 45,000	\$2,592	\$ 41,575	92.00%
372030 - Prior Year Reimbursements	\$ 300	\$0	\$ 10,643	3548.00%
372031 - Unclaimed Property	0	\$0	\$ 92,585	
372040 - Credit Card Service Fee	\$ 45,000	\$9,207	\$ 62,208	138.00%
372050 - Energy Sales	0	\$5,834	\$ 32,384	
373000 - Discounts Taken	0	\$137	\$ 1,457	
Total Miscellaneous	\$ 3,211,400	\$ 68,462	\$ 374,778	10.00%
Claims & Judgements				
381100 - Insurance Recoveries	\$ 30,000	\$0	0	0.00%
381200 - Settlements, Awards, & Damage	\$ 200	\$202	\$ 4,890	2445.00%
Total Claims & Judgements	\$ 30,200	\$ 202	\$ 4,890	16.19%
Intra-County Transfers				
391460 - Insurance Reimb.-Internal	\$ -	\$ -	\$ 4,795	
391604 - Admin Services Indirect Costs	\$ 2,113	\$176	\$ 1,585	75.00%
391605 - County Administrator	\$ 80,607	\$6,717	\$ 60,455	75.00%
391610 - Accounting	\$ 1,591,814	\$137,188	\$ 1,198,397	75.00%
391615 - Budget	\$ 618,723	\$53,358	\$ 465,841	75.00%
391617 - Clerk to Board Indirect Costs	\$ 19,348	\$1,612	\$ 14,511	75.00%
391620 - County Attorney	\$ 557,101	\$50,192	\$ 421,592	76.00%
391630 - Facilities	\$ 1,584,098	\$132,008	\$ 1,188,074	75.00%
391635 - H&T Engineering Indirect Costs	\$ 1,422,738	\$118,562	\$ 1,067,054	75.00%
391645 - Human Resources	\$ 1,313,057	\$106,424	\$ 981,794	75.00%
391646 - Public Information	\$ 231,140	\$18,857	\$ 172,950	75.00%
391650 - Purchasing	\$ 330,019	\$29,211	\$ 249,225	76.00%
391665 - Public Works	\$ 198,851	\$16,571	\$ 149,138	75.00%
391670 - Treasurer Indirect Costs	\$ 67,712	\$5,643	\$ 50,784	75.00%
391691 - ITS Indirect Charges	\$ 4,436,658	\$369,722	\$ 3,327,494	75.00%
391820 - Legal Fees	\$ 2,277,100	\$180,259	\$ 1,579,376	69.00%
391825 - Security/Patrol Services	\$ 361,583	\$40,356	\$ 254,492	70.00%
391826 - Service of Notice Fees	\$ 3,608	\$0	\$ 2,136	59.00%
391850 - Facilities Building Maint Chgs	\$ 1,630,283	\$123,817	\$ 1,190,005	73.00%
391851 - Facilities	\$ 45,000	\$2,400	\$ 34,518	77.00%
391851 - Facilities Charges	0	\$0	\$ 288	
391853 - ITS Charges	\$ 3,048,611	\$273,148	\$ 2,305,558	76.00%
391854 - ITS Technology Replacement	\$ 364,397	\$30,366	\$ 273,298	75.00%
391863 - Engineering Services	\$ 765,000	\$57,840	\$ 570,369	75.00%

391871 - Treasurers Fee	\$ 4,192,000	\$11,755	\$ 3,454,746	82.00%
391900 - Transfers	\$ 971,799	\$0	\$ 864	0.00%
Total Intra-County Transfers	\$ 26,113,360	\$ 1,766,182	\$ 19,019,339	71.17%
Proceeds from Disposition of Assets				
392100 - Sale of General Fixed Assets	0	\$798	\$ 2,348	
Total Proceeds from Disposition of Assets	\$ -	\$ 798	\$ 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	\$ 220,548,922	\$ 5,141,588	\$ 202,986,445	92.04%
Fund Balance Carryover	\$ 38,461,823			0.00%
Total Funds Available	\$ 264,796,242			0.00%

Section 2: General Fund Expenditures

Fund Description	2020 Amended Budget	September 2020 Actual	Year To Date Actual	
General Fund				
General Fund	\$ 12,858,887	\$1,146,225	\$ 7,114,046	55%
Total	\$ 12,858,887	\$1,146,225	\$ 7,114,046	55%
Assessor				
Assessor	\$ 6,348,857	\$447,161	\$ 4,284,955	67%
Total	\$ 6,348,857	\$447,161	\$ 4,284,955	67%
Board of County Commissioners				
County Commissioners	\$ 1,307,072	\$90,847	\$ 846,719	65%
Total	\$ 1,307,072	\$90,847	\$ 846,719	65%
Clerk & Recorder				
Clerk Recorder Administration				
	\$ 1,095,324	\$83,040	\$ 731,237	67%
Clerk to the Board				
	\$ 366,728	\$20,163	\$ 216,068	59%
Elections				
	\$ 5,523,452	\$291,779	\$ 3,148,174	57%
Motor Vehicle				
	\$ 6,472,733	\$493,444	\$ 4,580,029	71%
Recording				
	\$ 1,174,199	\$86,875	\$ 828,973	71%
Total	\$ 14,632,436	\$ 975,301	\$ 9,504,481	64.95%
Coroner				
Coroner	\$ 2,723,473	\$180,780	\$ 1,892,570	69%
Total	\$ 2,723,473	\$ 180,780	\$ 1,892,570	69.49%
County Attorney				
County Attorney Administration	\$ 4,916,874	\$388,550	\$ 3,523,592	72%
Board of Equalization	\$ 371,316	\$30,982	\$ 271,363	73%
Total	\$ 5,288,190	\$ 419,532	\$ 3,794,955	71.76%
County Manager				
County Manager	\$ 1,169,438	\$86,392	\$ 755,903	65%
Human Resources	\$ 2,243,224	\$168,911	\$ 1,494,739	67%
Public Affairs	\$ 789,266	\$53,453	\$ 511,915	65%
Justice Services	\$ 5,941,932	\$396,077	\$ 3,631,921	61%
Total	\$ 10,143,860	\$ 704,833	\$ 6,394,478	63.04%
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	\$284,633	\$ 2,729,527	70%
Development & Transportation	\$ 263,594	\$19,663	\$ 212,063	80%
Planning & Zoning	\$ 5,285,636	\$391,496	\$ 3,628,134	69%
Transportation & Engineering	\$ 3,938,174	\$343,207	\$ 2,840,784	72%
Total	\$ 13,384,753	\$1,038,999	\$ 9,410,508	73%
District Attorney				
District Attorney Administration	\$ 23,258,320	\$1,782,669	\$ 15,668,681	67%
Total	\$ 23,258,320	\$ 1,782,669	\$ 15,668,681	67.37%
Finance & IT				
Accounting	\$ 3,561,267	\$235,262	\$ 2,432,338	68%
Budget Management	\$ 1,073,497	\$113,420	\$ 771,548	72%
Finance & IT Administration	\$ 268,670	\$20,863	\$ 239,885	89%
IT Services	\$ 17,084,710	\$1,543,089	\$ 11,937,262	70%
Total	\$ 21,988,144	\$ 1,912,634	\$ 15,381,033	69.95%
Others				
Employee Relations	\$ 270,000	\$9,282	\$ 143,935	53%
Non-Departmental	\$ 15,503,736	\$2,000,184	\$ 11,777,581	76%
Total	\$ 15,773,736	\$ 2,009,466	\$ 11,921,516	75.58%
Parks				
CSU Extension	\$ 1,054,389	\$40,227	\$ 554,598	53%
Fairgrounds	\$ 1,568,650	\$86,765	\$ 825,682	53%
Total	\$ 2,623,039	\$ 126,992	\$ 1,380,280	52.62%
Sheriff				
Emergency Management	\$ 873,940	\$93,064	\$ 660,209	76%
Criminal Investigations	\$ 381,336	\$20,651	\$ 189,572	50%
Detentions	\$ 49,207,296	\$3,672,840	\$ 34,551,280	70%
Executive	\$ 1,877,053	\$146,104	\$ 1,465,145	78%
Law Enforcement	\$ 1,477,922	\$97,786	\$ 1,004,591	68%
Support Services	\$ 20,073,182	\$2,387,372	\$ 14,037,208	70%
Total	\$ 73,890,729	\$ 6,417,817	\$ 51,908,005	70.25%

Surveyor					
Surveyor		\$ 12,258		\$325	\$ 5,918
Total	\$	12,258	\$	325	\$ 5,918
Treasurer					
Treasurer		\$ 2,080,893		\$129,008	\$ 1,451,650
Public Trustee*		\$ 771,000		\$36,541	\$ 322,710
Total	\$	2,080,893	\$	129,008	\$ 1,451,650
Total	\$	220,548,922	\$	18,370,909	\$ 148,847,170
Total General Fund	\$	220,548,922	\$	18,370,909	\$ 148,847,170

*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	September 2020 Actual	Year To Date Actual	
General Fund				
CARES Act Fund				
Expenditures	\$ 101,708,240	\$ 6,324,593	\$ 24,769,211	24.00%
Jeffco Fi-Debt Service Fund				
Expenditures	\$ 8,865,785	\$2,000	\$ 1,315,277	15.00%
General Fund				
Expenditures	\$ -	\$ -	\$ 2,000	
Boettcher Mansion Fund				
Expenditures	\$ 951,491	\$42,970	\$ 513,929	54%
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	\$18,370,907	\$ 148,847,168	67%
Special Revenue Funds				
Community Development Fund				
Expenditures	\$ 1,921,362	\$49,089	\$ 1,505,515	78%
Conservation Trust Fund				
Expenditures	\$ 1,207,505	\$0	\$ 400,864	33%
Contingent Fund				
Expenditures	\$ 2,740	\$228	\$ 2,055	75%
Developmentally Disabled Fund				
Expenditures	\$ 10,560,373	\$866,873	\$ 8,818,081	84%
Evrgrn/Conifer Traf Imp Fund				
Expenditures	\$ 601,561	\$340,712	\$ 497,817	83%
Forfeiture Fund				
Expenditures	\$ -	\$49,713	\$ 481,545	
Head Start Fund				
Revenue	\$ 5,806,396	\$472,290	\$ 4,034,475	69%
Inmate Welfare Fund				
Expenditures	\$ 1,079,282	\$51,667	\$ 530,436	49%
North Traffic Impact Fund				
Expenditures	\$ 3,547	\$296	\$ 2,660	75%
Open Space Cities Share Fund				
Expenditures	\$ 14,855,800	\$1,443,920	\$ 9,355,583	63%
Open Space Fund				

Expenditures	\$ 34,716,673	\$3,143,626	\$ 18,504,587	53%
Patrol Fund				
Expenditures	\$ 36,881,923	\$2,738,600	\$ 26,917,281	73%
Road & Bridge Fund				
Expenditures	\$ 55,545,618	\$3,454,149	\$ 33,603,565	60%
Social Services Fund				
Expenditures	\$ 58,737,637	\$3,993,094	\$ 41,808,815	71%
Solid Waste Emergency Res Fund				
Expenditures	\$ 499,245	\$20,604	\$ 251,507	50%
South Traffic Impact Fund				
Expenditures	\$ 3,305,392	\$23,759	\$ 154,750	5%
Wildland Fire Fund				
Expenditures	\$ 13,539	\$295	\$ 2,654	20%
Workforce Development Fund				
Expenditures	\$ 7,090,469	\$263,305	\$ 2,517,626	36%
Enterprise & Component Unit Funds				
Airport Fund				
Expenditures	\$ 10,464,296	\$239,800	\$ 3,670,721	35%
Library Fund				
Expenditures	\$ 55,552,142	\$2,480,192	\$ 30,310,291	55%
Public Health Fund				
Expenditures	\$ 18,594,655	\$1,781,634	\$ 13,166,695	71%
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	\$ 978,116	9%
SE Sales Tax-Capital Proj Fund				
Expenditures	\$ 6,350,063	\$40,128	\$ 2,716,699	43%
Internal Service Funds				
Benefit Plan Fund				
Expenditures	\$ 41,703,364	\$2,778,122	\$ 26,225,723	63%
Fleet Services Fund				
Expenditures	\$ 12,591,675	\$458,100	\$ 4,686,699	37%
Insurance Fund				
Expenditures	\$ 2,229,199	\$93,118	\$ 2,205,942	99%
Worker's Compensation Fund				
Expenditures	\$ 2,193,367	\$124,304	\$ 1,302,539	59%
Fiduciary Funds				
Public Trustee Salary Fund				
Expenditures	\$ 771,000	\$42,006	\$ 364,348	47%
SECTION 5: SPECIAL REVENUE FUNDS REVENUES				
Fund Structure	2020 Amended Budget	September 2020 Actual	Year To Date Actual	
CARES Act Fund				
Revenue	\$ 101,708,240	\$ 7,369	\$ 101,836,178	100.00%
Jeffco Fi-Debt Service Fund				
Revenue	\$ 8,865,785	\$ -	\$ 1,311,277	15.00%

General Fund				
Boettcher Mansion Fund				
Revenue	\$ 951,491	(\$252,112)	\$ 174,916	18%
C&R Electronic Filing Fund				
Revenue	\$ 122,205	\$17,529	\$ 134,506	110%
DA Bank Account Fund				
Revenue	\$ 350,000	\$0	0	0%
General Fund				
Revenue	\$ 220,548,922	\$5,141,583	\$ 202,986,438	92%
Special Revenue Funds				
Community Development Fund				
Revenue	\$ 1,921,362	\$121,761	\$ 1,384,718	72%
Conservation Trust Fund				
Revenue	\$ 1,207,505	\$315,762	\$ 938,571	78%
Contingent Fund				
Revenue	\$ 2,740	\$3	\$ 485	18%
Developmentally Disabled Fund				
Revenue	\$ 10,560,373	\$34,674	\$ 10,328,865	98%
Evrgrn/Conifer Traf Imp Fund				
Revenue	\$ 601,561	\$41,314	\$ 197,548	33%
Forfeiture Fund				
Revenue	\$ -	\$1,308	\$ 316,770	
Head Start Fund				
Revenue	\$ 5,806,396	\$1,512	\$ 3,159,009	54%
Inmate Welfare Fund				
Revenue	\$ 1,079,282	\$62,184	\$ 649,382	60%
North Traffic Impact Fund				
Revenue	\$ 3,547	\$26,819	\$ 299,103	8433%
Open Space Cities Share Fund				
Revenue	\$ 14,855,800	\$1,445,389	\$ 9,378,883	63%
Open Space Fund				
Revenue	\$ 34,716,673	\$3,020,355	\$ 19,017,171	55%
Patrol Fund				
Revenue	\$ 36,881,923	\$2,743,022	\$ 26,921,703	73%
Road & Bridge Fund				
Revenue	\$ 55,545,618	\$3,191,187	\$ 34,130,730	61%
Social Services Fund				
Revenue	\$ 58,737,637	(\$47,348)	\$ 39,190,833	67%
Solid Waste Emergency Res Fund				
Revenue	\$ 499,245	\$177	\$ 377,832	76%
South Traffic Impact Fund				
Revenue	\$ 3,305,392	\$18,123	\$ 156,998	5%
Wildland Fire Fund				
Revenue	\$ 13,539	\$17	\$ 16,878	125%
Workforce Development Fund				
Revenue	\$ 7,090,469	\$168,044	\$ 1,670,258	24%
Enterprise & Component Unit Funds				
Airport Fund				
Revenue	\$ 10,464,296	\$1,239,141	\$ 8,227,602	79%
Library Fund				
Revenue	\$ 55,552,142	\$163,629	\$ 47,287,442	85%
Public Health Fund				
Revenue	\$ 18,594,655	\$1,780,914	\$ 13,166,695	71%

Debt Service Funds				
Open Space D.S. - 2013 Fund				
Revenue	\$ 2,157,294	\$180,481	\$ 1,263,360	59%
Open Space D.S.-2010 Fund				
Revenue	\$ 2,292,500	\$191,807	\$ 1,342,641	59%
SE Sales Tax-Debt Service Fund				
Revenue	\$ 1,386,200	\$1,210	\$ 181,763	13%
Capital Project Funds				
Capital Expenditures Fund				
Revenue	\$ 11,292,776	\$1,191	\$ 176,751	2%
SE Sales Tax-Capital Proj Fund				
Revenue	\$ 6,350,063	\$579,864	\$ 4,052,809	64%
Internal Service Funds				
Benefit Plan Fund				
Revenue	\$ 41,703,364	\$3,300,591	\$ 30,702,236	74%
Fleet Services Fund				
Revenue	\$ 12,591,675	\$840,891	\$ 3,912,880	31%
Insurance Fund				
Revenue	\$ 2,229,199	\$197,970	\$ 1,720,195	77%
Worker's Compensation Fund				
Revenue	\$ 2,193,367	\$179,059	\$ 1,843,746	84%
Fiduciary Funds				
Public Trustee Salary Fund				
Revenue	\$ 771,000	\$66,503	\$ 580,544	75.00%
Total Fiduciary Funds	\$ 771,000	\$ 66,503	\$ 580,544	75.30%
SECTION 6: OVERALL SUMMARY				
Fund Structure	2020 Amended Budget	September 2020 Actual	Year To Date Actual	
Revenue	\$ 110,574,025	\$ 7,369	\$ 103,147,456	93.00%
Expenditures	\$ 110,574,025	\$ 6,326,593	\$ 26,084,489	24.00%
General Fund				
Revenue	\$ 221,972,618	\$4,907,000	\$ 203,295,860	92%
Expenditures	\$ 221,972,618	\$18,413,877	\$ 149,478,594	67%
Special Revenue Funds				
Revenue	\$ 232,829,062	\$11,144,303	\$ 148,135,739	64%
Expenditures	\$ 232,829,062	\$16,912,218	\$ 149,389,816	64%
Enterprise & Component Unit Funds				
Revenue	\$ 84,611,093	\$3,183,684	\$ 68,681,738	81%
Expenditures	\$ 84,611,093	\$4,501,626	\$ 47,147,707	56%
Debt Service Funds				
Revenue	\$ 5,835,994	\$373,499	\$ 2,787,764	48%
Expenditures	\$ 5,835,994	\$0	\$ 1,569,228	27%
Capital Project Funds				
Revenue	\$ 17,642,839	\$581,055	\$ 4,229,559	24%
Expenditures	\$ 17,642,839	\$44,756	\$ 3,694,815	21%
Internal Service Funds				
Revenue	\$ 58,717,605	\$4,518,511	\$ 38,179,058	65%
Expenditures	\$ 58,717,605	\$3,453,644	\$ 34,420,902	59%
Fiduciary Funds				
Revenue	\$ 771,000	\$66,503	\$ 580,544	75%
Expenditures	\$ 771,000	\$42,006	\$ 364,348	47%
Grand Total Revenues	\$ 622,380,211	\$ 24,774,555	\$ 465,890,262	74.86%
Grand Total Expenditures	\$ 622,380,211	\$ 43,368,127	\$ 386,065,410	62.03%