

Section 1: General Fund Revenues

Fund Description	2020 Amended Budget	November 2020 Actual	Year To Date Actual	% of Budget
General Fund				
Taxes & Special Assessments				
311100 - Real Property Taxes	\$ 160,702,976	\$718,928	\$ 153,296,901	95.00%
311101 - Real Property Tax Rebates	\$ (985,013)	(\$485,855)	\$ (485,855)	49.00%
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	\$265,911	\$ 2,822,321	85.00%
319200 - Real Property Penalties	\$ 42,413	\$45,860	\$ 43,796	103.00%
Total Tax & Special Assesments	\$ 154,616,119	\$ 544,844	\$ 155,866,156	100.00%
Licenses & Permits				
321100 - Liquor	\$ 43,000	\$5,609	\$ 48,193	112.00%
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	\$ 6,000	200.00%
322100 - Building Permits	\$ 1,975,000	\$81,269	\$ 1,421,302	72.00%
322120 - Plumbing Permits	\$ 40,000	\$4,335	\$ 70,386	176.00%
322140 - Electrical Permits	\$ 160,000	\$23,670	\$ 215,926	135.00%
322160 - Mechanical Permits	\$ 150,000	\$24,840	\$ 254,286	170.00%
322170 - Re-Roofing/Re-Siding Permits	\$ 625,000	\$36,857	\$ 610,534	98.00%
322500 - Marriage License Fees	\$ 26,000	\$1,372	\$ 24,059	93.00%
322811 - Bus Bench Permits	\$ 3,000	\$0	\$ 2,055	68.00%
322812 - Bus Shelter Permits	\$ 7,500	\$0	0	0.00%
322820 - Grading Permits	\$ 90,000	\$6,000	\$ 96,150	107.00%
322840 - Miscellaneous Permits	0	\$6	\$ 47	
322870 - Erosion & Grading Permits	\$ 30,000	\$58,609	\$ 100,933	336.00%
322880 - Admin & Processing Pemit	\$ 25,000	\$4,600	\$ 52,220	209.00%
Total Licenses & Permits	\$ 3,228,125	\$ 247,917	\$ 2,931,674	90.82%
Intergovernmentals				
331100 - Federal Grants	\$ 1,555,449	\$124,116	\$ (36,718)	-2.00%
332200 - Federal Mineral Leasing Rev	\$ 100,000	\$0	\$ 64,993	65.00%
332300 - Federal Marshall Reimbursement	\$ 1,800,000	\$9,960	\$ 233,737	13.00%
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	\$ 5,224,131	99.00%
334228 - Severance Tax Disbursement	\$ 100,000	\$0	\$ 123,832	124.00%
334500 - Other State Reimbursements	\$ 311,997	\$0	\$ 186,348	60.00%
335300 - Gaming Impact Funds	\$ 616,609	\$0	\$ 638,181	103.00%
335340 - State Cigarette Tax	\$ 165,000	\$13,658	\$ 127,605	77.00%
337200 - Grants from Other Entities	\$ 205,000	\$0	\$ 133,998	65.00%
337810 - Intergovernmental Rev-Other	\$ 35,500	\$29,229	\$ 57,562	162.00%
337815 - Intergovt Rev-Other Contra	\$ 428,285	\$61,380	\$ 332,986	78.00%
Total Intergovernmentals	\$ 10,749,668	\$ 238,343	\$ 7,372,360	68.58%
Charges for Services				
341040 - Lab Fees	\$ 12,000	\$270	\$ 2,455	20.00%
341050 - Administrative Review Fee	\$ 18,000	\$700	\$ 9,275	52.00%
341055 - Admin Services Fees	\$ 25,000	(\$3,060)	\$ (18,407)	-74.00%
341060 - Administrative Exception	\$ 15,000	\$1,950	\$ 18,725	125.00%
341065 - Floodplain Review	\$ 12,000	\$700	\$ 9,300	78.00%
341066 - Grading Permit Inspections	0	\$0	\$ 75	
341067 - Landscape Inspections	0	\$225	\$ 900	
341070 - Photos (Passport)	\$ 6,000	\$150	\$ 3,083	51.00%
341090 - Authentication Fee	\$ 2,500	\$110	\$ 1,380	55.00%
341100 - Building Permit Zoning Re	\$ 125,000	\$8,250	\$ 107,075	86.00%
341110 - Board of Adj-Special Excpt/Var	\$ 36,000	\$5,550	\$ 57,125	159.00%
341130 - Certificate of Tax Fees	\$ 250,000	\$36,480	\$ 375,650	150.00%
341140 - Certified Copy Fee	\$ 15,000	\$1,104	\$ 12,071	80.00%
341145 - Clerk Handling Fee	\$ 2,416,000	\$172,343	\$ 2,209,082	91.00%
341150 - Clerk Emission Fees	\$ 363,000	\$27,579	\$ 339,822	94.00%
341155 - Clerks \$2 Miscellaneous Fees	\$ 80,000	\$6,743	\$ 82,260	103.00%
341160 - Chattel Fees	\$ 878,000	\$86,469	\$ 796,470	91.00%
341170 - Deed Fees	\$ 23,100	\$3,343	\$ 16,336	71.00%
341190 - Documentary Fees	\$ 700,000	\$77,719	\$ 745,115	106.00%
341200 - Duplicate Title Fees	\$ 48,000	\$2,730	\$ 36,537	76.00%
341220 - Endorsement Fees	\$ 5,000	\$30	\$ 4,150	83.00%
341230 - Sign Permits	\$ 17,000	\$1,100	\$ 10,890	64.00%
341235 - Fence Permits	\$ 13,000	\$3,000	\$ 18,450	142.00%
341240 - Financing Stmt for Chattel	\$ 4,500	\$1,515	\$ 7,605	169.00%
341270 - City Tax Handling Fee	\$ 1,224,000	\$121,021	\$ 1,128,006	92.00%
341300 - Identification Number Fee	\$ 525	\$20	\$ 315	60.00%
341320 - Investigation Fees	\$ 25,000	\$788	\$ 7,703	31.00%
341345 - Late Fees	\$ 549,500	\$43,440	\$ 471,413	86.00%
341360 - Legal Charges	\$ 300	\$9	\$ 221	74.00%

341375 - Membership Fees	\$ 12,000	\$2,461	\$ 472	4.00%
341380 - Motor Vehicle Title Fees	\$ 537,000	\$38,936	\$ 428,658	80.00%
341390 - Miscellaneous Permits	\$ 88,000	\$3,000	\$ 61,839	70.00%
341400 - Other Reimb-Passports	\$ 80,000	\$1,890	\$ 30,658	38.00%
341400 - Other Reimbursements	\$ 1,455,100	\$237,733	\$ 277,312	19.00%
341410 - Other Reimb.-Intergov't	\$ 15,025	\$232	\$ 1,882	13.00%
341415 - Other Reimb-Dup ID/Access Card	\$ 4,200	\$196	\$ 196	5.00%
341430 - Other Reimb-Special Elections	\$ 1,422,000	\$0	\$ 806,875	57.00%
341440 - Other Charges for Services	\$ 317,300	\$13,002	\$ 207,907	66.00%
341440 - Other Chrsgs for Svcs-Labor	0	\$0	\$ 3,173	
341440 - Other Chrsgs for Svcs-Parts	0	\$100	\$ 5,002	
341441 - Other Rev-Open Records Request	0	\$0	\$ 563	
341450 - Other Rev-Processing Fees	\$ 4,000	\$300	\$ 4,315	108.00%
341455 - Other Rev-Fuel Sales	\$ 40,000	\$1,325	\$ 20,033	50.00%
341465 - Other Rev-Open Riding Fees	\$ 2,500	\$179	\$ 1,369	55.00%
341470 - Other Rev-PY Unclaimed Prop	\$ 15,000	\$0	\$ 30,347	202.00%
341475 - Other Rev-Treasurers Fees	\$ 4,942,000	\$34,490	\$ 5,294,865	107.00%
341485 - Other Rev-Premium on Tax Lien	\$ 120,000	\$0	0	0.00%
341490 - Other Rev-Advertising Reimb	\$ 55,000	\$22,328	\$ 30,129	55.00%
341500 - Ownership Tax Handling Fee	\$ 323,000	\$24,522	\$ 302,586	94.00%
341510 - Preliminary Applications	\$ 25,000	\$5,600	\$ 38,500	154.00%
341520 - Pers Property Filing Fees	\$ 30,000	\$289	\$ 44,822	149.00%
341540 - Plat Exemption Fees	\$ 15,000	\$0	\$ 873	6.00%
341545 - Minor Plat Amendments	\$ 33,000	\$2,568	\$ 18,043	55.00%
341555 - Plat Filing Fee-Plat Final Fee	\$ 1,350	\$550	\$ 3,650	270.00%
341556 - Plat Waiver and Merger Fees	\$ 20,000	\$3,495	\$ 37,675	188.00%
341557 - Plat Appeal	0	\$0	\$ 350	
341560 - Plat Filing Fee-Comb Plat Fees	\$ 80,000	\$2,550	\$ 61,925	77.00%
341570 - Postage	\$ 10,100	\$3,724	\$ 28,927	286.00%
341580 - Manager Registration Fee	\$ 1,000	\$75	\$ 675	68.00%
341582 - Transcript Charges	0	\$0	\$ 325	
341590 - Printing & Duplicating	\$ 31,350	\$2,220	\$ 27,130	87.00%
341600 - Reactivation Fees	\$ 250	\$0	0	0.00%
341610 - Real Estate Recording Fee	\$ 3,400,000	\$522,210	\$ 5,203,474	153.00%
341620 - Real Prop TSF Declaration	\$ 5,200	\$0	0	0.00%
341630 - Register Error-Recording/Elect	\$ 500	\$44	\$ 633	127.00%
341640 - Redemption Fees	\$ 15,000	\$1,834	\$ 11,817	79.00%
341650 - Register Error-Over (CR)	0	\$0	\$ 1,457	
341655 - Arvada	0	\$71	\$ 28	
341660 - Evergreen	0	\$5	\$ (213)	
341665 - Golden	0	(\$2)	\$ (17)	
341670 - South Jeffco	0	(\$7)	\$ 43	
341675 - Lakewood	0	\$3	\$ 13	
341680 - Registration Fees	\$ 173,000	\$35	\$ (10,643)	-6.00%
341705 - Rezoning Fees	\$ 40,000	\$1,250	\$ 40,079	100.00%
341706 - Resubmittals for Referral	\$ 4,000	\$0	\$ 13,250	331.00%
341710 - Sale of Data Products	\$ 58,000	\$1,125	\$ 26,095	45.00%
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	\$337	\$ 1,143	5.00%
341740 - Sales Tax Handling Fee	\$ 314,000	\$28,377	\$ 309,089	98.00%
341745 - Site Approval Review	\$ 6,000	\$0	\$ 2,900	48.00%
341750 - Short Check Collections	\$ 1,500	\$60	\$ 1,539	103.00%
341760 - Special Permits	\$ 62,500	\$2,523	\$ 37,629	60.00%
341761 - Site Development Fees	\$ 45,000	\$15,700	\$ 84,050	187.00%
341765 - Special District Service Plan	\$ 1,000	\$0	\$ 500	50.00%
341770 - Survey Plat Fees	\$ 14,000	\$960	\$ 13,580	97.00%
341790 - Tax Sale Certificate Fees	\$ 4,900	\$4,660	\$ 4,925	101.00%
341800 - Telephone/Payphone Fees	0	\$0	\$ (36)	
341810 - Vacation Application Fees	\$ 2,100	\$0	\$ 2,700	129.00%
341999 - Uncollectible Debt	0	(\$46)	\$ (71)	
342010 - Administrative Review Fee	0	\$0	\$ 1,950	
342020 - Booking Fee	\$ 321,000	\$13,030	\$ 157,994	49.00%
342055 - Contractor Licensing Fees	\$ 65,000	\$7,700	\$ 110,950	171.00%
342060 - Coroner Services	\$ 15,000	\$2,200	\$ 12,250	82.00%
342080 - Discovery Revenue	\$ 4,000	\$648	\$ 4,135	103.00%
342091 - Diversion Supervision Fees	\$ 93,000	\$6,200	\$ 158,656	171.00%
342110 - Drug Scan Fees	\$ 7,000	\$0	\$ 889	13.00%
342140 - Records/Permits	\$ 400,000	\$1,848	\$ 329,569	82.00%
342141 - Records/Permit Disburs-CBI	\$(220,000)	(\$25,419)	\$(167,467)	76.00%
342230 - Investigation Fees	\$ 2,500	\$0	\$ 6,304	252.00%
342240 - Intake Fees	\$ 244,000	\$12,299	\$ 169,859	70.00%
342290 - Legal Charges	\$ 254,073	\$0	\$ 188,028	74.00%
342320 - Meal Ticket Revenue	0	\$120	\$ 405	
342350 - Other Reimbursements	\$ 245,104	\$13,425	\$ 118,693	48.00%
342380 - Other Revenue	\$ 32,100	\$2,400	\$ 24,635	77.00%
342400 - Charges for Services	\$ 30,300	\$0	0	0.00%
342410 - Patrol Revenue Extra Duty	\$ 498,171	\$47,913	\$ 377,001	76.00%
342440 - Plan Check Fees	\$ 850,000	\$36,604	\$ 682,190	80.00%
342480 - Pretrial Service Fees	\$ 40,000	\$1,800	\$ 15,585	39.00%

342560 - Reinspection Fees	\$ 30,000	\$1,200	\$ 16,400	55.00%
342640 - Slash Fees	\$ 130,000	\$98,830	\$ 98,830	76.00%
342650 - Service of Process Fees	\$ 271,099	\$8,173	\$ 149,735	55.00%
342660 - Special Inspections	\$ 100	\$0	\$ 700	700.00%
342680 - State Reimbursement-Prisoners	\$ 152,000	\$26,144	\$ 357,833	235.00%
342720 - Temp Cert of Occupancy (TOC)	\$ 20,000	\$2,000	\$ 15,750	79.00%
342830 - Vehicle Ins Claim Reimbursemen	\$ 30,000	\$0	0	0.00%
342920 - Work Release Revenue	\$ 1,503,800	\$65,703	\$ 761,349	51.00%
347300 - Social Event Fees	\$ 31,000	\$0	0	0.00%
347310 - Social Event Fees-Caterers/Ven	\$ 25,000	\$0	\$ 1,763	7.00%
Total Charges for Services	\$ 25,823,547	\$ 1,904,000	\$ 23,567,442	91.26%
Fines & Forfeitures				
351100 - Court Fines	\$ 68,000	\$5,024	\$ 62,025	91.00%
351300 - Summonses	\$ 20,000	\$2,485	\$ 17,948	90.00%
351550 - Zoning Code Violation Fines	\$ 7,500	\$750	\$ 13,710	183.00%
351600 - Fines & Suspensions	\$ 1,000	\$0	\$ 9,940	994.00%
352100 - Retirement Forfeitures	0	\$0	\$ 99,078	
Total Fines & Forfeitures	\$ 96,500	\$ 8,259	\$ 202,701	210.05%
Investment Income				
361100 - Interest Revenue	\$ 1,794,000	\$42,350	\$ 605,845	34.00%
361120 - Interest on Notes	0	\$3,885	\$ 43,753	
Total Investment Income	\$ 1,794,000	\$ 46,235	\$ 649,598	36.21%
Rental Income				
363100 - Rental Income	\$ 322,000	\$7,168	\$ 73,099	23.00%
363100 - Rental Income-Arenas Outdoors	\$ 24,000	\$0	0	0.00%
363100 - Rental Income-Barn 1	\$ 3,000	\$0	\$ 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	\$300	\$ 14,438	58.00%
363100 - Rental Income-Exhibit Halls	\$ 100,000	\$0	\$ 13,876	14.00%
363100 - Rental Income-LSA	\$ 14,000	\$0	\$ 2,225	16.00%
363100 - Rental Income-Parking Lots	\$ 12,000	\$0	\$ 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	\$0	\$ 7,110	18.00%
Total Rental Income	\$ 609,500	\$ 7,468	\$ 120,196	19.72%
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	\$120	\$ 26,205	1.00%
372010 - Sale of Non-Capital Assets	\$ 45,000	\$31,286	\$ 72,860	162.00%
372030 - Prior Year Reimbursements	\$ 300	\$2,763	\$ 56,407	18802.00%
372031 - Unclaimed Property	0	(\$36)	\$ 95,723	
372040 - Credit Card Service Fee	\$ 45,000	\$7,031	\$ 78,373	174.00%
372050 - Energy Sales	0	\$3,495	\$ 40,037	
373000 - Discounts Taken	0	\$217	\$ 1,797	
Total Miscellaneous	\$ 3,211,400	\$ 44,876	\$ 479,258	14.92%
Claims & Judgements				
381100 - Insurance Recoveries	\$ 30,000	\$0	0	0.00%
381200 - Settlements, Awards, & Damage	\$ 200	\$0	\$ 4,892	2446.00%
Total Claims & Judgements	\$ 30,200	\$ -	\$ 4,892	16.20%
Intra-County Transfers				
391460 - Insurance Reimb.-Internal	\$ -	\$ -	\$ 4,795	
391604 - Admin Services Indirect Costs	\$ 2,113	\$176	\$ 1,937	92.00%
391605 - County Administrator	\$ 80,607	\$6,717	\$ 73,890	92.00%
391610 - Accounting	\$ 1,591,814	\$132,651	\$ 1,459,163	92.00%
391615 - Budget	\$ 618,723	\$51,560	\$ 567,164	92.00%
391617 - Clerk to Board Indirect Costs	\$ 19,348	\$1,612	\$ 17,736	92.00%
391620 - County Attorney	\$ 557,101	\$46,425	\$ 510,676	92.00%
391630 - Facilities	\$ 1,584,098	\$132,008	\$ 1,452,090	92.00%
391635 - H&T Engineering Indirect Costs	\$ 1,422,738	\$118,562	\$ 1,304,177	92.00%
391645 - Human Resources	\$ 1,313,057	\$109,421	\$ 1,203,635	92.00%
391646 - Public Information	\$ 231,140	\$19,262	\$ 211,878	92.00%
391650 - Purchasing	\$ 330,019	\$27,502	\$ 302,518	92.00%
391665 - Public Works	\$ 198,851	\$16,571	\$ 182,280	92.00%
391670 - Treasurer Indirect Costs	\$ 67,712	\$5,643	\$ 62,070	92.00%
391691 - ITS Indirect Charges	\$ 4,436,658	\$369,722	\$ 4,066,937	92.00%
391820 - Legal Fees	\$ 2,277,100	\$29,149	\$ 1,756,343	77.00%
391825 - Security/Patrol Services	\$ 361,583	\$33,931	\$ 323,070	89.00%
391826 - Service of Notice Fees	\$ 3,608	\$0	\$ 9,783	271.00%
391850 - Facilities Building Maint Chgs	\$ 1,630,283	\$133,274	\$ 1,447,096	89.00%
391851 - Facilities	\$ 45,000	\$35,178	\$ 83,206	185.00%
391851 - Facilities Charges	0	\$624	\$ 912	
391853 - ITS Charges	\$ 3,048,611	\$273,148	\$ 2,851,854	94.00%
391854 - ITS Technology Replacement	\$ 364,397	\$30,366	\$ 334,031	92.00%

391863 - Engineering Services	\$ 765,000	\$68,485	\$ 707,370	92.00%
391871 - Treasurers Fee	\$ 4,192,000	\$17,099	\$ 3,477,888	83.00%
391900 - Transfers	\$ 971,804	\$724,553	\$ 768,894	79.00%
Total Intra-County Transfers	\$ 26,113,365	\$ 2,383,639	\$ 23,181,393	101.63%
Proceeds from Disposition of Assets				
392100 - Sale of General Fixed Assets	0	\$20,396	\$ 22,744	
Total Proceeds from Disposition of Assets	\$ -	\$ 20,396	\$ 22,744	
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	\$ 5,445,977	\$ 214,398,864	97.21%
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	November 2020 Actual	Year To Date Actual	
General Fund				
General Fund	\$ 12,858,887	\$1,135,314	\$ 9,282,926	72%
Total	\$ 12,858,887	\$1,135,314	\$ 9,282,926	72%
Assessor				
Assessor	\$ 6,348,857	\$518,652	\$ 5,278,386	83%
Total	\$ 6,348,857	\$518,652	\$ 5,278,386	83%
Board of County Commissioners				
County Commissioners	\$ 1,307,072	\$89,996	\$ 1,027,533	79%
Total	\$ 1,307,072	\$89,996	\$ 1,027,533	79%
Clerk & Recorder				
Clerk Recorder Administration				
Clerk to the Board	\$ 1,095,324	\$78,007	\$ 893,109	82%
Elections	\$ 366,728	\$24,101	\$ 260,593	71%
Motor Vehicle	\$ 5,523,452	\$683,489	\$ 4,562,662	83%
Recording	\$ 6,472,733	\$532,294	\$ 5,638,816	87%
Total	\$ 1,174,199	\$97,725	\$ 1,016,252	87%
Total	\$ 14,632,436	\$ 1,415,616	\$ 12,371,432	84.55%
Coroner				
Coroner	\$ 2,723,473	\$224,716	\$ 2,330,366	86%
Total	\$ 2,723,473	\$ 224,716	\$ 2,330,366	85.57%
County Attorney				
County Attorney Administration	\$ 4,916,874	\$532,821	\$ 4,441,910	90%
Board of Equalization	\$ 371,316	\$34,938	\$ 340,645	92%
Total	\$ 5,288,190	\$ 567,759	\$ 4,782,555	90.44%
County Manager				
County Manager	\$ 1,169,438	\$19,612	\$ 853,036	73%
Human Resources	\$ 2,243,224	\$163,398	\$ 1,825,738	81%
Public Affairs	\$ 789,266	\$48,273	\$ 609,822	77%
Justice Services	\$ 5,941,932	\$374,609	\$ 4,415,455	74%
Total	\$ 10,143,860	\$ 605,892	\$ 7,704,051	75.95%
Deputy County Manager				
Facilities Management	\$ 14,234,275	\$1,197,627	\$ 10,066,209	71%
Total	\$ 14,234,275	\$ 1,197,627	\$ 10,066,209	70.72%
Development & Transportation				
Building Safety	\$ 3,897,349	\$292,071	\$ 3,316,734	85%
Development & Transportation	\$ 263,594	\$19,890	\$ 253,403	96%
Planning & Zoning	\$ 5,285,636	\$383,513	\$ 4,492,638	85%
Transportation & Engineering	\$ 3,938,174	\$272,755	\$ 3,428,997	87%
Total	\$ 13,384,753	\$968,229	\$ 11,491,772	85.86%
District Attorney				
District Attorney Administration	\$ 23,258,320	\$1,992,559	\$ 19,419,004	83%
Total	\$ 23,258,320	\$ 1,992,559	\$ 19,419,004	83.49%
Finance & IT				
Accounting	\$ 3,561,267	\$202,255	\$ 2,912,421	82%
Budget Management	\$ 1,073,497	\$76,601	\$ 928,177	86%
Finance & IT Administration	\$ 268,670	\$20,919	\$ 240,344	89%
IT Services	\$ 17,084,710	\$1,121,522	\$ 14,180,599	83%
Total	\$ 21,988,144	\$ 1,421,297	\$ 18,261,541	83.05%
Others				
Employee Relations	\$ 270,000	\$8,749	\$ 166,337	62%
Non-Departmental	\$ 31,335,500	\$2,741,883	\$ 16,541,899	53%
Total	\$ 31,605,500	\$ 2,750,632	\$ 16,708,236	52.86%
Parks				
CSU Extension	\$ 1,054,389	\$32,787	\$ 718,951	68%
Fairgrounds	\$ 1,568,650	\$76,305	\$ 983,553	63%
Total	\$ 2,623,039	\$ 109,092	\$ 1,702,504	64.91%
Sheriff				
Emergency Management	\$ 873,940	\$66,363	\$ 852,827	98%
Criminal Investigations	\$ 381,336	\$28,820	\$ 237,963	62%
Detentions	\$ 33,025,532	(\$414,568)	\$ 21,929,044	66%
Executive	\$ 1,877,053	\$148,903	\$ 1,768,616	94%
Law Enforcement	\$ 1,477,922	\$101,289	\$ 1,207,201	82%
Support Services	\$ 20,423,182	\$1,669,541	\$ 17,616,195	86%

Total	\$	58,058,965	\$	1,600,348	\$	43,611,846	75.12%
Surveyor							
Surveyor		\$ 12,258		\$325		\$ 6,569	54%
Total	\$	12,258	\$	325	\$	6,569	53.59%
Treasurer							
Treasurer		\$ 2,080,893		\$150,344		\$ 1,752,423	84%
Public Trustee*		\$ 771,000		\$45,640		\$ 448,027	58%
Total	\$	2,080,893	\$	150,344	\$	1,752,423	84.21%
Total	\$	220,548,922	\$	14,748,398	\$	165,797,353	75.17%
Total General Fund	\$	220,548,922	\$	14,748,398	\$	165,797,353	75.17%

*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	November 2020 Actual	Year To Date Actual	
General Fund				
CARES Act Fund				
Expenditures	\$ 101,708,240	\$ 10,196,352	\$ 53,799,925	53.00%
Jeffco Fi-Debt Service Fund				
Expenditures	\$ 8,865,785	\$6,078,446	\$ 7,393,724	83.00%
General Fund				
Expenditures	\$ -	\$ 179,958	\$ 181,958	
Boettcher Mansion Fund				
Expenditures	\$ 951,491	\$15,258	\$ 563,203	59%
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	\$18,749	\$ 628,090	52%
Contingent Fund				
Expenditures	\$ 2,740	\$228	\$ 2,511	92%
Developmentally Disabled Fund				
Expenditures	\$ 10,560,373	\$1,005	\$ 9,685,709	92%
Evrgrn/Conifer Traf Imp Fund				
Expenditures	\$ 601,561	\$17,598	\$ 554,364	92%
Forfeiture Fund				
Expenditures	\$ -	\$365,200	\$ 877,113	
Head Start Fund				
Revenue	\$ 5,806,396	\$553,546	\$ 5,054,814	87%
Inmate Welfare Fund				
Expenditures	\$ 1,079,282	\$48,282	\$ 626,254	58%
North Traffic Impact Fund				
Expenditures	\$ 3,547	\$296	\$ 3,251	92%
Open Space Cities Share Fund				
Expenditures	\$ 14,855,800	\$1,620,766	\$ 12,433,376	84%

Open Space Fund				
Expenditures	\$ 34,716,673	\$2,734,612	\$ 25,242,116	73%
Patrol Fund				
Expenditures	\$ 36,881,923	\$2,730,397	\$ 32,495,305	88%
Road & Bridge Fund				
Expenditures	\$ 55,545,618	\$2,666,202	\$ 39,563,040	71%
Social Services Fund				
Expenditures	\$ 58,737,637	\$3,741,367	\$ 50,854,114	87%
Solid Waste Emergency Res Fund				
Expenditures	\$ 499,245	\$68,384	\$ 338,910	68%
South Traffic Impact Fund				
Expenditures	\$ 3,305,392	\$12,201	\$ 195,064	6%
Wildland Fire Fund				
Expenditures	\$ 13,539	\$295	\$ 3,244	24%
Workforce Development Fund				
Expenditures	\$ 7,090,469	\$249,037	\$ 3,074,688	43%
Enterprise & Component Unit Funds				
Airport Fund				
Expenditures	\$ 10,881,689	\$300,931	\$ 4,505,219	41%
Library Fund				
Expenditures	\$ 55,552,142	\$4,171,863	\$ 37,064,393	67%
Public Health Fund				
Expenditures	\$ 18,594,655	\$1,576,274	\$ 16,203,822	87%
Debt Service Funds				
Open Space D.S. - 2013 Fund				
Expenditures	\$ 2,157,294	\$0	\$ 2,157,214	100%
Open Space D.S.-2010 Fund				
Expenditures	\$ 2,292,500	\$0	\$ 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	\$4,626,340	\$ 5,609,083	50%
SE Sales Tax-Capital Proj Fund				
Expenditures	\$ 6,350,063	\$68,036	\$ 3,291,421	52%
Internal Service Funds				
Benefit Plan Fund				
Expenditures	\$ 41,703,364	\$5,703,977	\$ 34,298,135	82%
Fleet Services Fund				
Expenditures	\$ 12,591,675	\$1,199,879	\$ 6,584,391	52%
Insurance Fund				
Expenditures	\$ 2,599,199	\$83,153	\$ 2,359,542	91%
Worker's Compensation Fund				
Expenditures	\$ 2,493,367	\$140,713	\$ 2,262,540	91%
Fiduciary Funds				
Public Trustee Salary Fund				
Expenditures	\$ 771,000	\$45,640	\$ 448,027	58%

SECTION 5: SPECIAL REVENUE FUNDS REVENUES

Fund Structure	2020 Amended Budget	November 2020 Actual	Year To Date Actual	
CARES Act Fund				
Revenue	\$ 101,708,240	\$ 3,756	\$ 101,845,750	100.00%

Jeffco Fi-Debt Service Fund

Revenue	\$	8,865,785	\$	6,082,446	\$	7,393,724	83.00%
General Fund							
Boettcher Mansion Fund							
Revenue		\$ 951,491		(\$7,893)		\$ 166,123	17%
C&R Electronic Filing Fund							
Revenue		\$ 122,205		\$14,828		\$ 166,500	136%
DA Bank Account Fund							
Revenue		\$ 350,000		\$0		0	0%
General Fund							
Revenue		\$ 220,548,927		\$5,445,973		\$ 214,398,854	97%
Special Revenue Funds							
Community Development Fund							
Revenue		\$ 3,905,786		\$59,265		\$ 1,524,228	39%
Conservation Trust Fund							
Revenue		\$ 1,207,505		\$2,412		\$ 941,781	78%
Contingent Fund							
Revenue		\$ 2,740		\$21		\$ 513	19%
Developmentally Disabled Fund							
Revenue		\$ 10,560,373		\$49,751		\$ 10,396,635	98%
Evrgrn/Conifer Traf Imp Fund							
Revenue		\$ 601,561		\$16,986		\$ 240,700	40%
Forfeiture Fund							
Revenue	\$	-		\$4,705		\$ 344,956	
Head Start Fund							
Revenue		\$ 5,806,396		\$581,232		\$ 3,807,788	66%
Inmate Welfare Fund							
Revenue		\$ 1,079,282		\$115,986		\$ 831,422	77%
North Traffic Impact Fund							
Revenue		\$ 3,547		\$4,480		\$ 271,242	7647%
Open Space Cities Share Fund							
Revenue		\$ 14,855,800		\$1,622,818		\$ 12,460,279	84%
Open Space Fund							
Revenue		\$ 34,716,673		\$3,296,562		\$ 25,305,468	73%
Patrol Fund							
Revenue		\$ 36,881,923		\$2,725,962		\$ 32,495,305	88%
Road & Bridge Fund							
Revenue		\$ 55,545,618		\$3,041,497		\$ 40,303,188	73%
Social Services Fund							
Revenue		\$ 58,737,637		\$901,047		\$ 46,901,237	80%
Solid Waste Emergency Res Fund							
Revenue		\$ 499,245		\$584		\$ 585,039	117%
South Traffic Impact Fund							
Revenue		\$ 3,305,392		\$15,503		\$ 205,690	6%
Wildland Fire Fund							
Revenue		\$ 13,539		\$108		\$ 17,021	126%
Workforce Development Fund							
Revenue		\$ 7,090,469		\$559,480		\$ 2,286,243	32%
Enterprise & Component Unit Funds							
Airport Fund							
Revenue		\$ 10,881,689		(\$673,057)		\$ 9,983,171	92%
Library Fund							
Revenue		\$ 55,552,142		\$246,040		\$ 47,645,906	86%
Public Health Fund							

Revenue	\$ 18,594,655	\$1,575,874	\$ 16,203,822	87%
Debt Service Funds				
Open Space D.S. - 2013 Fund				
Revenue	\$ 2,157,294	\$166,015	\$ 1,609,149	75%
Open Space D.S.-2010 Fund				
Revenue	\$ 2,292,500	\$175,979	\$ 1,709,662	75%
SE Sales Tax-Debt Service Fund				
Revenue	\$ 1,386,700	\$7,792	\$ 192,035	14%
Capital Project Funds				
Capital Expenditures Fund				
Revenue	\$ 11,292,776	\$6,136	\$ 185,327	2%
SE Sales Tax-Capital Proj Fund				
Revenue	\$ 6,350,063	\$713,018	\$ 5,422,900	85%
Internal Service Funds				
Benefit Plan Fund				
Revenue	\$ 41,703,364	\$3,708,426	\$ 37,683,504	90%
Fleet Services Fund				
Revenue	\$ 12,591,675	\$920,687	\$ 5,342,667	42%
Insurance Fund				
Revenue	\$ 2,599,199	\$229,651	\$ 2,148,004	83%
Worker's Compensation Fund				
Revenue	\$ 2,493,367	\$179,475	\$ 2,242,264	90%
Fiduciary Funds				
Public Trustee Salary Fund				
Revenue	\$ 771,000	\$127,647	\$ 802,688	104.00%
Total Fiduciary Funds	\$ 771,000	\$ 127,647	\$ 802,688	104.11%

SECTION 6: OVERALL SUMMARY

Fund Structure	2020 Amended Budget	November 2020 Actual	Year To Date Actual	
Revenue	\$ 110,574,025	\$ 6,086,202	\$ 109,239,473	99.00%
Expenditures	\$ 110,574,025	\$ 16,274,798	\$ 61,193,649	55.00%
General Fund				
Revenue	\$ 221,972,623	\$5,452,908	\$ 214,731,478	97%
Expenditures	\$ 221,972,618	\$14,943,615	\$ 166,658,011	75%
Special Revenue Funds				
Revenue	\$ 234,813,486	\$12,998,401	\$ 178,918,735	76%
Expenditures	\$ 234,813,486	\$15,124,802	\$ 183,518,246	78%
Enterprise & Component Unit Funds				
Revenue	\$ 85,028,486	\$1,148,858	\$ 73,832,899	87%
Expenditures	\$ 85,028,486	\$6,049,068	\$ 57,773,434	68%
Debt Service Funds				
Revenue	\$ 5,836,494	\$349,786	\$ 3,510,846	60%
Expenditures	\$ 5,836,494	\$0	\$ 5,819,125	100%
Capital Project Funds				
Revenue	\$ 17,642,839	\$719,155	\$ 5,608,227	32%
Expenditures	\$ 17,642,839	\$4,694,376	\$ 8,900,504	50%
Internal Service Funds				
Revenue	\$ 59,387,605	\$5,038,239	\$ 47,416,440	80%
Expenditures	\$ 59,387,605	\$7,127,721	\$ 45,504,609	77%
Fiduciary Funds				
Revenue	\$ 771,000	\$127,647	\$ 802,688	104%
Expenditures	\$ 771,000	\$45,640	\$ 448,027	58%
Grand Total Revenues	\$ 625,452,533	\$ 25,834,994	\$ 524,821,313	83.91%
Grand Total Expenditures	\$ 625,452,528	\$ 47,985,222	\$ 468,621,956	74.93%