

FINAL- UNAUDITED

County Treasurer Financial Report - December 2020
(All Figures Unaudited)



Section 1: General Fund Revenues

Fund Description	2020 Amended Budget	December 2020 Actual	Year To Date Actual	% of Budget
General Fund				
Taxes & Special Assessments				
311100 - Real Property Taxes	\$ 160,702,976	\$7,120,018	\$ 160,416,920	99.82%
311101 - Real Property Tax Rebates	\$ (985,013)	\$ 0	\$ (485,855)	49.32%
311102 - Real Property Tax Excess Tabor	\$ (2,867,788)	\$ 0	\$ 0	0.00%
311120 - Delinquent Taxes	\$ 379,237	\$96,284	\$ 285,277	75.22%
311140 - Prior Year Cancellations	\$ (717,446)	(\$2,445,953)	\$ (2,445,953)	340.92%
311160 - Urban Renewal	\$ (5,259,917)	(\$4,861,794)	\$ (4,861,794)	92.43%
311180 - Erroneous Tax Sale	\$ 2,657	\$ 0	\$ 0	0.00%
314500 - Vehicle Ownership Taxes	\$ 3,319,000	\$275,509	\$ 3,097,830	93.34%
319200 - Real Property Penalties	\$ 42,413	(\$20,682)	\$ 23,115	54.50%
Total Tax & Special Assesments	\$ 154,616,119	\$ 163,383	\$ 156,029,540	100.91%
Licenses & Permits				
321100 - Liquor	\$ 43,000	\$4,103	\$ 52,295	121.62%
321300 - Fireworks Stands Permits	\$ 50,000	\$ 0	\$ 29,333	58.67%
321600 - Dance License Fees	\$ 625	\$75	\$ 325	52.00%
321800 - Short Term Rental Permits	\$ 3,000	\$1,500	\$ 7,500	250.00%
322100 - Building Permits	\$ 1,975,000	\$181,074	\$ 1,602,376	81.13%
322120 - Plumbing Permits	\$ 40,000	\$9,992	\$ 80,378	200.95%
322140 - Electrical Permits	\$ 160,000	\$19,300	\$ 235,226	147.02%
322160 - Mechanical Permits	\$ 150,000	\$23,864	\$ 278,150	185.43%
322170 - Re-Roofing/Re-Siding Permits	\$ 625,000	\$23,908	\$ 634,442	101.51%
322600 - Animal License Fees	\$ 26,000	\$1,771	\$ 25,830	
322500 - Marriage License Fees	\$ 0	\$270,135	\$ 270,135	
322811 - Bus Bench Permits	\$ 3,000	\$738	\$ 2,793	93.10%
322812 - Bus Shelter Permits	\$ 7,500	\$ 0	\$ 0	0.00%
322820 - Grading Permits	\$ 90,000	\$26,550	\$ 122,700	136.33%
322840 - Miscellaneous Permits	\$ 0	\$ 0	\$ 47	
322870 - Erosion & Grading Permits	\$ 30,000	\$5,561	\$ 106,494	354.98%
322880 - Admin & Processing Pemit	\$ 25,000	\$4,325	\$ 56,545	226.18%
Total Licenses & Permits	\$ 3,228,125	\$ 572,895	\$ 3,504,569	108.56%
Intergovernmentals				
331100 - Federal Grants	\$ 1,619,580	\$1,397,271	\$ 1,360,553	84.01%
332200 - Federal Mineral Leasing Rev	\$ 100,000	\$ 0	\$ 64,993	64.99%
332300 - Federal Marshall Reimbursement	\$ 1,800,000	\$10,292	\$ 244,029	13.56%
332800 - Other Federal Reimbursements	\$ 0	\$80,407	\$ 80,407	
333100 - Payments in Lieu of Taxes	\$ 52,000	\$ 0	\$ 159,473	306.68%
334105 - DA Salary Reimbursment	\$ 125,000	\$ 0	\$ 126,232	100.99%
334200 - State Grants	\$ 5,297,582	(\$731,988)	\$ 4,492,142	84.80%
334228 - Severance Tax Disbursement	\$ 100,000	\$ 0	\$ 123,832	123.83%
334500 - Other State Reimbursements	\$ 311,997	\$130,060	\$ 316,408	101.41%
335300 - Gaming Impact Funds	\$ 616,609	\$ 0	\$ 638,181	103.50%
335340 - State Cigarette Tax	\$ 165,000	\$19,755	\$ 147,360	89.31%
337200 - Grants from Other Entities	\$ 205,000	\$38,306	\$ 172,305	84.05%
337810 - Intergovernmental Rev-Other	\$ 35,500	\$77,011	\$ 134,574	379.08%
337815 - Intergovt Rev-Other Contra	\$ 428,285	\$80,713	\$ 413,699	96.59%
Total Intergovernmentals	\$ 10,856,554	\$ 1,101,828	\$ 8,474,186	78.06%
Charges for Services				
341040 - Lab Fees	\$ 12,000	\$44	\$ 2,499	20.83%
341050 - Administrative Review Fee	\$ 18,000	\$1,150	\$ 10,425	57.92%
341055 - Admin Services Fees	\$ 25,000	\$27,752	\$ 9,344	37.38%
341060 - Administrative Exception	\$ 15,000	\$1,300	\$ 20,025	133.50%
341065 - Floodplain Review	\$ 12,000	\$500	\$ 9,800	81.67%
341066 - Grading Permit Inspections	\$ 0	\$ 0	\$ 75	
341067 - Landscape Inspections	\$ 0	\$ 0	\$ 900	
341070 - Photos (Passport)	\$ 6,000	\$77	\$ 3,160	52.67%
341090 - Authentication Fee	\$ 2,500	\$20	\$ 1,400	56.00%
341100 - Building Permit Zoning Re	\$ 125,000	\$18,452	\$ 125,527	100.42%
341110 - Board of Adj-Special Excpt/Var	\$ 36,000	\$6,200	\$ 63,325	175.90%
341130 - Certificate of Tax Fees	\$ 250,000	\$29,870	\$ 405,520	162.21%
341140 - Certified Copy Fee	\$ 15,000	\$945	\$ 13,015	86.77%
341145 - Clerk Handling Fee	\$ 2,416,000	\$175,740	\$ 2,384,821	98.71%
341150 - Clerk Emission Fees	\$ 363,000	\$28,206	\$ 368,028	101.39%
341155 - Clerks \$2 Miscellaneous Fees	\$ 80,000	\$6,831	\$ 89,090	111.36%
341160 - Chattel Fees	\$ 878,000	\$121,635	\$ 918,105	104.57%
341170 - Deed Fees	\$ 23,100	\$3,144	\$ 19,480	84.33%
341190 - Documentary Fees	\$ 700,000	\$84,878	\$ 829,993	118.57%
341200 - Duplicate Title Fees	\$ 48,000	\$2,665	\$ 39,202	81.67%
341220 - Endorsement Fees	\$ 5,000	\$110	\$ 4,260	85.20%
341230 - Sign Permits	\$ 17,000	\$330	\$ 11,220	66.00%
341235 - Fence Permits	\$ 13,000	\$2,850	\$ 21,300	163.85%
341240 - Financing Stmt for Chattel	\$ 4,500	\$540	\$ 8,145	181.00%
341270 - City Tax Handling Fee	\$ 1,224,000	\$168,736	\$ 1,296,742	105.94%
341300 - Identification Number Fee	\$ 525	\$10	\$ 325	61.90%

341320 - Investigation Fees	\$ 25,000	\$1,263	\$ 8,965	35.86%
341345 - Late Fees	\$ 549,500	\$44,210	\$ 515,623	93.83%
341360 - Legal Charges	\$ 300	\$23	\$ 244	81.33%
341375 - Membership Fees	\$ 12,000	\$2,745	\$ 3,217	26.80%
341380 - Motor Vehicle Title Fees	\$ 537,000	\$50,640	\$ 479,298	89.25%
341390 - Miscellaneous Permits	\$ 88,000	\$4,175	\$ 66,014	75.02%
341400 - Other Reimb-Passports	\$ 80,000	\$875	\$ 31,533	39.42%
341400 - Other Reimbursements	\$ 1,455,100	\$352,336	\$ 629,648	43.27%
341410 - Other Reimb.-Intergov't	\$ 15,025	\$0	\$ 1,882	12.53%
341415 - Other Reimb-Dup ID/Access Card	\$ 4,200	\$0	\$ 196	4.67%
341430 - Other Reimb-Special Elections	\$ 1,422,000	\$0	\$ 806,875	56.74%
341440 - Other Charges for Services	\$ 317,300	\$26,154	\$ 234,061	73.77%
341440 - Other Chrgs for Svcs-Labor	0	\$0	\$ 3,173	
341440 - Other Chrgs for Svcs-Parts	0	\$0	\$ 5,002	
341441 - Other Rev-Open Records Request	0	\$0	\$ 563	
341450 - Other Rev-Processing Fees	\$ 4,000	\$412	\$ 4,727	118.18%
341455 - Other Rev-Fuel Sales	\$ 40,000	\$0	\$ 20,033	50.08%
341465 - Other Rev-Open Riding Fees	\$ 2,500	\$45	\$ 1,414	56.54%
341470 - Other Rev-PY Unclaimed Prop	\$ 15,000	\$0	\$ 30,347	202.31%
341475 - Other Rev-Treasurers Fees	\$ 4,942,000	\$32,301	\$ 5,327,166	107.79%
341485 - Other Rev-Premium on Tax Lien	\$ 120,000	\$237,850	\$ 237,850	198.21%
341490 - Other Rev-Advertising Reimb	\$ 55,000	\$588	\$ 30,717	55.85%
341500 - Ownership Tax Handling Fee	\$ 323,000	\$25,277	\$ 327,863	101.51%
341510 - Preliminary Applications	\$ 25,000	\$4,900	\$ 43,400	173.60%
341520 - Pers Property Filing Fees	\$ 30,000	\$719	\$ 45,541	151.80%
341540 - Plat Exemption Fees	\$ 15,000	\$0	\$ 873	5.82%
341545 - Minor Plat Amendments	\$ 33,000	\$700	\$ 18,743	56.80%
341555 - Plat Filing Fee-Plat Final Fee	\$ 1,350	\$0	\$ 3,650	270.37%
341556 - Plat Waiver and Merger Fees	\$ 20,000	\$2,225	\$ 39,900	199.50%
341557 - Plat Appeal	0	\$0	\$ 350	
341560 - Plat Filing Fee-Comb Plat Fees	\$ 80,000	\$34,450	\$ 96,375	120.47%
341570 - Postage	\$ 10,100	\$4,524	\$ 33,451	331.20%
341580 - Manager Registration Fee	\$ 1,000	\$75	\$ 750	75.00%
341582 - Transcript Charges	0	\$0	\$ 325	
341590 - Printing & Duplicating	\$ 31,350	\$2,262	\$ 29,392	93.75%
341600 - Reactivation Fees	\$ 250	\$0	0	0.00%
341610 - Real Estate Recording Fee	\$ 3,400,000	\$581,045	\$ 5,784,519	170.13%
341620 - Real Prop TSF Declaration	\$ 5,200	\$0	0	0.00%
341630 - Register Error-Recording/Elect	\$ 500	\$27	\$ 659	131.80%
341640 - Redemption Fees	\$ 15,000	\$3,612	\$ 15,429	102.86%
341650 - Register Error-Over (CR)	0	\$0	\$ 1,457	
341655 - Arvada	0	\$3	\$ 31	
341660 - Evergreen	0	\$1	\$ (212)	
341665 - Golden	0	\$3	\$ (14)	
341670 - South Jeffco	0	\$1	\$ 44	
341675 - Lakewood	0	\$29	\$ 42	
341680 - Registration Fees	\$ 173,000	\$0	\$ (10,643)	-6.15%
341705 - Rezoning Fees	\$ 40,000	(\$350)	\$ 39,729	99.32%
341706 - Resubmittals for Referral	\$ 4,000	\$550	\$ 13,800	345.00%
341710 - Sale of Data Products	\$ 58,000	\$8,004	\$ 34,099	58.79%
341715 - Sale of Publications	\$ 8,000	\$0	\$ 1,406	17.58%
341735 - Sale of Tangible Items-Non Tax	\$ 30,000	\$0	\$ 3,928	13.09%
341735 - Sale of Tangible Items-Tax	\$ 22,000	\$0	\$ 1,143	5.19%
341740 - Sales Tax Handling Fee	\$ 314,000	\$35,730	\$ 344,819	109.81%
341745 - Site Approval Review	\$ 6,000	\$0	\$ 2,900	48.33%
341750 - Short Check Collections	\$ 1,500	\$0	\$ 1,539	102.59%
341760 - Special Permits	\$ 62,500	\$1,806	\$ 39,435	63.10%
341761 - Site Development Fees	\$ 45,000	\$0	\$ 84,050	186.78%
341765 - Special District Service Plan	\$ 1,000	\$0	\$ 500	50.00%
341770 - Survey Plat Fees	\$ 14,000	\$2,110	\$ 15,690	112.07%
341790 - Tax Sale Certificate Fees	\$ 4,900	\$40	\$ 4,965	101.32%
341800 - Telephone/Payphone Fees	0	\$0	\$ (36)	
341810 - Vacation Application Fees	\$ 2,100	\$1,350	\$ 4,050	192.86%
341999 - Uncollectible Debt	0	\$0	\$ (71)	
342010 - Administrative Review Fee	0	\$320	\$ 2,270	
342020 - Booking Fee	\$ 321,000	\$11,934	\$ 169,928	52.94%
342055 - Contractor Licensing Fees	\$ 65,000	\$10,900	\$ 121,850	187.46%
342060 - Coroner Services	\$ 15,000	\$1,000	\$ 13,250	88.33%
342080 - Discovery Revenue	\$ 4,000	\$0	\$ 4,135	103.39%
342091 - Diversion Supervision Fees	\$ 93,000	\$14,546	\$ 173,202	186.24%
342110 - Drug Scan Fees	\$ 7,000	\$90	\$ 979	13.99%
342140 - Records/Permits	\$ 400,000	\$107,304	\$ 436,873	109.22%
342141 - Records/Permit Disburs-CBI	\$ (220,000)	(\$43,850)	\$ (211,317)	96.05%
342230 - Investigation Fees	\$ 2,500	\$190	\$ 6,494	259.76%
342240 - Intake Fees	\$ 244,000	\$18,413	\$ 188,272	77.16%
342290 - Legal Charges	\$ 254,073	\$62,676	\$ 250,704	98.67%
342320 - Meal Ticket Revenue	0	(\$165)	\$ 240	
342350 - Other Reimbursements	\$ 245,104	\$17,652	\$ 136,345	55.63%
342380 - Other Revenue	\$ 32,100	\$3,200	\$ 27,835	86.71%
342400 - Charges for Services	\$ 30,300	\$0	0	0.00%

342410 - Patrol Revenue Extra Duty	\$ 498,171	(\$7,593)	\$ 369,408	74.15%
342440 - Plan Check Fees	\$ 850,000	\$85,815	\$ 768,005	90.35%
342480 - Pretrial Service Fees	\$ 40,000	\$3,040	\$ 18,625	46.56%
342560 - Reinspection Fees	\$ 30,000	\$1,900	\$ 18,300	61.00%
342640 - Slash Fees	\$ 130,000	\$22,515	\$ 121,345	93.34%
342650 - Service of Process Fees	\$ 271,099	\$21,173	\$ 170,908	63.04%
342660 - Special Inspections	\$ 100	\$0	\$ 700	700.00%
342680 - State Reimbursement-Prisoners	\$ 152,000	\$66,608	\$ 424,440	279.24%
342720 - Temp Cert of Occupancy (TOC)	\$ 20,000	\$1,750	\$ 17,500	87.50%
342830 - Vehicle Ins Claim Reimbursemen	\$ 30,000	\$0	0	0.00%
342920 - Work Release Revenue	\$ 1,503,800	\$111,186	\$ 872,534	58.02%
347300 - Social Event Fees	\$ 31,000	\$0	0	0.00%
347310 - Social Event Fees-Caterers/Ven	\$ 25,000	\$0	\$ 1,763	7.05%
Total Charges for Services	\$ 25,823,547	\$ 2,655,296	\$ 26,222,732	101.55%
Fines & Forfeitures				
351100 - Court Fines	\$ 68,000	\$5,685	\$ 67,711	99.58%
351300 - Summonses	\$ 20,000	\$2,826	\$ 20,774	103.87%
351550 - Zoning Code Violation Fines	\$ 7,500	\$26,756	\$ 40,466	539.55%
351600 - Fines & Suspensions	\$ 1,000	\$0	\$ 9,940	994.00%
352100 - Retirement Forfeitures	0	\$20,542	\$ 119,620	
Total Fines & Forfeitures	\$ 96,500	\$ 55,809	\$ 258,511	267.89%
Investment Income				
361100 - Interest Revenue	\$ 1,794,000	(\$63,356)	\$ 542,489	30.00%
361120 - Interest on Notes	0	\$3,866	\$ 47,619	
362500 - Incr (Decr) in Fair Value	0	(\$8,183)	\$ (8,183)	
Total Investment Income	\$ 1,794,000	\$ (67,673)	\$ 581,925	32.44%
Rental Income				
363100 - Rental Income	\$ 322,000	\$6,593	\$ 79,693	24.75%
363100 - Rental Income-Arenas Outdoors	\$ 24,000	\$0	0	0.00%
363100 - Rental Income-Barn 1	\$ 3,000	\$0	\$ 188	6.27%
363100 - Rental Income-Barn 2	\$ 7,000	\$0	0	0.00%
363100 - Rental Income-Conf Rms	\$ 15,000	\$0	\$ 5,005	33.37%
363100 - Rental Income-Event Center	\$ 25,000	\$3,225	\$ 17,663	70.65%
363100 - Rental Income-Exhibit Halls	\$ 100,000	\$0	\$ 13,876	13.88%
363100 - Rental Income-LSA	\$ 14,000	\$0	\$ 2,225	15.89%
363100 - Rental Income-Parking Lots	\$ 12,000	\$2,000	\$ 4,475	37.29%
363100 - Rental Income-Picnic Pavillion	\$ 9,000	\$0	\$ 275	3.06%
363100 - Rental Income-Pole Barn	\$ 1,000	\$0	\$ (675)	-67.50%
363100 - Rental Income-Stalls/Pens	\$ 12,000	\$0	\$ 985	8.21%
363130 - Camp Site Rental Income	\$ 25,000	\$0	\$ 1,195	4.78%
363140 - Sponsorships	\$ 500	\$0	0	0.00%
363310 - Telecom-Wireless/Antenna Lease	\$ 40,000	\$646	\$ 7,756	19.39%
Total Rental Income	\$ 609,500	\$ 12,464	\$ 132,661	21.77%
Contributions & Donations				
365105 - Contrib from Private Sources	\$ 62,000	\$11,585	\$ 12,035	19.41%
Total Contributions & Donations	\$ 62,000	\$ 11,585	\$ 12,035	19.41%
Miscellaneous				
371000 - Other Reimbursements	\$ 71,000	\$0	\$ 107,856	151.91%
372000 - Other Revenue	\$ 3,050,100	\$26,993	\$ 53,198	1.74%
372010 - Sale of Non-Capital Assets	\$ 45,000	\$1,662	\$ 74,522	165.60%
372030 - Prior Year Reimbursements	\$ 300	\$18,027	\$ 74,434	24811.34%
372031 - Unclaimed Property	0	\$0	\$ 95,723	
372040 - Credit Card Service Fee	\$ 45,000	\$10,727	\$ 89,100	198.00%
372050 - Energy Sales	0	\$3,646	\$ 43,683	
373000 - Discounts Taken	0	\$124	\$ 1,921	
Total Miscellaneous	\$ 3,211,400	\$ 61,179	\$ 540,437	16.83%
Claims & Judgements				
381100 - Insurance Recoveries	\$ 30,000	\$0	0	0.00%
381200 - Settlements, Awards, & Damage	\$ 200	\$2	\$ 4,894	2446.98%
Total Claims & Judgements	\$ 30,200	\$ 2	\$ 4,894	16.21%
Intra-County Transfers				
391460 - Insurance Reimb.-Internal	\$ -	\$ 1,216	\$ 6,011	
391604 - Admin Services Indirect Costs	\$ 2,113	\$176	\$ 2,113	
391605 - County Administrator	\$ 80,607	\$6,717	\$ 80,607	100.00%
391610 - Accounting	\$ 1,591,814	\$132,651	\$ 1,591,814	100.00%
391615 - Budget	\$ 618,723	\$51,560	\$ 618,724	100.00%
391617 - Clerk to Board Indirect Costs	\$ 19,348	\$1,612	\$ 19,348	100.00%
391620 - County Attorney	\$ 557,101	\$46,425	\$ 557,101	100.00%
391630 - Facilities	\$ 1,584,098	\$132,008	\$ 1,584,098	100.00%
391635 - H&T Engineering Indirect Costs	\$ 1,422,738	\$118,562	\$ 1,422,738	100.00%
391645 - Human Resources	\$ 1,313,057	\$109,421	\$ 1,313,056	100.00%
391646 - Public Information	\$ 231,140	\$19,262	\$ 231,140	100.00%
391650 - Purchasing	\$ 330,019	\$27,502	\$ 330,020	100.00%
391665 - Public Works	\$ 198,851	\$16,571	\$ 198,851	100.00%
391670 - Treasurer Indirect Costs	\$ 67,712	\$5,642	\$ 67,712	100.00%
391691 - ITS Indirect Charges	\$ 4,436,658	\$369,722	\$ 4,436,658	100.00%
391820 - Legal Fees	\$ 2,277,100	\$506,099	\$ 2,262,441	99.36%
391825 - Security/Patrol Services	\$ 361,583	\$33,536	\$ 356,606	98.62%
391826 - Service of Notice Fees	\$ 3,608	\$373	\$ 10,156	281.49%
391850 - Facilities Building Maint Chgs	\$ 1,630,283	\$145,474	\$ 1,592,569	97.69%

391851 - Facilities	\$ 45,000	\$30,618	\$ 113,824	252.94%
391851 - Facilities Charges	0	\$675	\$ 1,587	
391853 - ITS Charges	\$ 3,048,611	\$273,148	\$ 3,125,002	102.51%
391854 - ITS Technology Replacement	\$ 364,397	\$30,366	\$ 364,397	100.00%
391863 - Engineering Services	\$ 765,000	\$177,900	\$ 885,270	115.72%
391871 - Treasurers Fee	\$ 4,192,000	(\$1,848)	\$ 3,476,040	82.92%
391900 - Transfers	\$ 971,804	\$429,297	\$ 1,198,191	123.30%
Total Intra-County Transfers	\$ 26,113,365	\$ 2,664,685	\$ 25,846,074	98.98%
Proceeds from Disposition of Assets				
392100 - Sale of General Fixed Assets	\$ -	\$ 13,023	\$ 35,767	
0	0	\$4,000	\$ 4,000	
Total Proceeds from Disposition of Assets	\$ -	\$ 17,023	\$ 39,767	
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	\$ 220,655,813	\$ 7,248,476	\$ 221,647,332	100.45%
Fund Balance Carryover	\$ 38,461,823			0.00%
Total Funds Available	\$ 264,903,133			0.00%

Section 2: General Fund Expenditures

Fund Description	2020 Amended Budget	December 2020 Actual	Year To Date Actual	
General Fund				
General Fund	\$ 12,858,887	\$1,856,727	\$ 11,139,653	86.63%
Total	\$ 12,858,887	\$1,856,727	\$ 11,139,653	86.63%
Assessor				
Assessor	\$ 6,348,857	\$638,505	\$ 5,916,891	93.20%
Total	\$ 6,348,857	\$638,505	\$ 5,916,891	93.20%
Board of County Commissioners				
County Commissioners	\$ 1,307,072	\$115,444	\$ 1,142,976	87.45%
Total	\$ 1,307,072	\$115,444	\$ 1,142,976	87.45%
Clerk & Recorder				
Clerk Recorder Administration				
	\$ 1,095,324	\$127,432	\$ 1,020,540	93.17%
Clerk to the Board				
	\$ 366,728	\$30,374	\$ 290,967	79.34%
Elections				
	\$ 5,630,338	\$812,515	\$ 5,375,176	95.47%
Motor Vehicle				
	\$ 6,472,733	\$700,931	\$ 6,339,747	97.95%
Recording				
	\$ 1,174,199	\$114,962	\$ 1,131,214	96.34%
Total	\$ 14,739,322	\$ 1,786,214	\$ 14,157,644	96.05%
Coroner				
Coroner	\$ 2,723,473	\$369,499	\$ 2,699,865	99.13%
Total	\$ 2,723,473	\$ 369,499	\$ 2,699,865	99.13%
County Attorney				
County Attorney Administration	\$ 4,916,874	\$506,157	\$ 4,948,068	100.63%
Board of Equalization	\$ 371,316	\$34,263	\$ 374,907	100.97%
Total	\$ 5,288,190	\$ 540,420	\$ 5,322,975	100.66%
County Manager				
County Manager	\$ 1,169,438	\$140,090	\$ 993,127	84.92%
Human Resources	\$ 2,243,224	\$257,570	\$ 2,083,308	92.87%
Public Affairs	\$ 789,266	\$87,286	\$ 697,108	88.32%
Justice Services	\$ 5,941,932	\$557,432	\$ 4,972,887	83.69%
Total	\$ 10,143,860	\$ 1,042,378	\$ 8,746,430	86.22%
Deputy County Manager				
Facilities Management	\$ 14,234,275	\$1,742,701	\$ 11,808,910	82.96%
Total	\$ 14,234,275	\$ 1,742,701	\$ 11,808,910	82.96%
Development & Transportation				
Building Safety	\$ 3,897,349	\$370,392	\$ 3,687,126	94.61%
Development & Transportation	\$ 263,594	\$33,616	\$ 287,018	108.89%
Planning & Zoning	\$ 5,285,636	\$644,328	\$ 5,136,967	97.19%
Transportation & Engineering	\$ 3,938,174	\$463,059	\$ 3,892,056	98.83%
Total	\$ 13,384,753	\$1,511,395	\$ 13,003,167	97.15%
District Attorney				
District Attorney Administration	\$ 23,258,320	\$2,740,134	\$ 22,159,138	95.27%
Total	\$ 23,258,320	\$ 2,740,134	\$ 22,159,138	95.27%
Finance & IT				
Accounting	\$ 3,511,494	\$348,347	\$ 3,260,768	92.86%
Budget Management	\$ 770,214	(\$162,646)	\$ 765,531	99.39%
Finance & IT Administration	\$ 223,780	(\$10,650)	\$ 229,694	102.64%
IT Services	\$ 17,084,710	\$443,621	\$ 14,624,220	85.60%
Total	\$ 21,590,198	\$ 618,672	\$ 18,880,213	87.45%
Others				
Employee Relations	\$ 270,000	\$47,127	\$ 213,464	79.06%
Non-Departmental	\$ 39,621,494	(\$9,175,522)	\$ 7,366,377	18.59%
Total	\$ 39,891,494	\$ (9,128,395)	\$ 7,579,841	19.00%
Parks				
CSU Extension	\$ 1,054,389	\$149,209	\$ 868,160	82.34%
Fairgrounds	\$ 1,568,650	\$101,349	\$ 1,084,901	69.16%
Total	\$ 2,623,039	\$ 250,558	\$ 1,953,061	74.46%
Sheriff				
Emergency Management	\$ 873,940	\$83,686	\$ 936,513	107.16%

Criminal Investigations	\$ 381,336	\$42,633	\$ 280,596	73.58%
Detentions	\$ 25,137,484	\$2,871,782	\$ 24,800,826	98.66%
Executive	\$ 1,877,053	\$256,501	\$ 2,025,117	107.89%
Law Enforcement	\$ 1,477,922	\$83,869	\$ 1,291,070	87.36%
Support Services	\$ 20,423,182	\$2,180,969	\$ 19,797,164	96.93%
Total	\$ 50,170,917	\$ 5,519,440	\$ 49,131,286	97.93%
Surveyor				
Surveyor	\$ 12,258	\$325	\$ 6,894	56.24%
Total	\$ 12,258	\$ 325	\$ 6,894	56.24%
Treasurer				
Treasurer	\$ 2,080,893	\$232,598	\$ 1,985,021	95.39%
Public Trustee*	\$ 771,000	\$45,640	\$ 448,027	58.11%
Total	\$ 2,080,893	\$ 232,598	\$ 1,985,021	95.39%
Total	\$ 220,655,808	\$ 9,836,615	\$ 175,633,965	79.60%
Total General Fund	\$ 220,655,808	\$ 9,836,615	\$ 175,633,965	79.60%

*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	\$ 44,247,324.65	0.00%
Reserved for Emergencies	\$ 8,736,116	0.00%
Unrestricted Fund Balance	\$ 35,511,209	0.00%

SECTION 4: SPECIAL REVENUE FUNDS EXPENDITURES

Fund Structure	2020 Amended Budget	December 2020 Actual	Year To Date Actual	
General Fund				
CARES Act Fund				
Expenditures	\$ 101,708,240	\$ 48,049,104	\$ 101,849,029	100.14%
Jeffco Fi-Debt Service Fund				
Expenditures	\$ 8,865,785	\$0	\$ 7,393,724	83.40%
General Fund				
Expenditures	\$ -	\$ -	\$ 2,000	
Boettcher Mansion Fund				
Expenditures	\$ 951,491	(\$216,856)	\$ 346,347	36.40%
C&R Electronic Filing Fund				
Expenditures	\$ 122,205	\$0	\$ 115,498	94.51%
DA Bank Account Fund				
Expenditures	\$ 350,000	\$174,447	\$ 174,447	49.84%
General Fund				
Expenditures	\$ 220,655,808	\$9,836,613	\$ 175,633,965	79.60%
Special Revenue Funds				
Community Development Fund				
Expenditures	\$ 3,905,786	\$137,129	\$ 2,023,411	51.81%
Conservation Trust Fund				
Expenditures	\$ 1,207,505	\$87,843	\$ 715,933	59.29%
Contingent Fund				
Expenditures	\$ 2,740	\$228	\$ 2,739	99.96%
Developmentally Disabled Fund				
Expenditures	\$ 10,560,373	\$866,356	\$ 10,552,065	99.92%
Evrgrn/Conifer Traf Imp Fund				
Expenditures	\$ 601,561	\$15,382	\$ 569,746	94.71%
Forfeiture Fund				
Expenditures	\$ -	\$327,244	\$ 1,204,357	
Head Start Fund				
Revenue	\$ 5,806,396	\$615,616	\$ 5,670,430	97.66%
Inmate Welfare Fund				
Expenditures	\$ 1,079,282	\$76,768	\$ 703,022	65.14%
North Traffic Impact Fund				

Expenditures	\$ 3,547	\$296	\$ 3,547	100.00%
Open Space Cities Share Fund				
Expenditures	\$ 14,855,800	\$4,550,071	\$ 16,983,447	114.32%
Open Space Fund				
Expenditures	\$ 34,716,673	\$5,086,898	\$ 30,329,014	87.36%
Patrol Fund				
Expenditures	\$ 36,881,923	(\$11,944,627)	\$ 20,550,678	55.72%
Road & Bridge Fund				
Expenditures	\$ 55,545,618	\$4,985,594	\$ 44,548,633	80.20%
Social Services Fund				
Expenditures	\$ 58,737,637	\$6,237,385	\$ 57,709,262	98.25%
Solid Waste Emergency Res Fund				
Expenditures	\$ 499,245	\$32,951	\$ 371,861	74.48%
South Traffic Impact Fund				
Expenditures	\$ 3,305,392	\$177,278	\$ 372,341	11.26%
Wildland Fire Fund				
Expenditures	\$ 13,539	\$295	\$ 3,539	26.14%
Workforce Development Fund				
Expenditures	\$ 7,090,469	(\$174,879)	\$ 2,899,809	40.90%
Enterprise & Component Unit Funds				
Airport Fund				
Expenditures	\$ 10,881,689	\$3,165,784	\$ 7,671,003	70.49%
Library Fund				
Expenditures	\$ 55,552,142	\$1,635,040	\$ 38,795,875	69.84%
Public Health Fund				
Expenditures	\$ 18,594,655	\$2,224,169	\$ 18,427,991	99.10%
Debt Service Funds				
Open Space D.S. - 2013 Fund				
Expenditures	\$ 2,157,294	\$0	\$ 2,157,214	100.00%
Open Space D.S.-2010 Fund				
Expenditures	\$ 2,292,500	\$0	\$ 2,292,420	100.00%
SE Sales Tax-Debt Service Fund				
Expenditures	\$ 1,386,700	\$17,203	\$ 1,386,694	100.00%
Capital Project Funds				
Capital Expenditures Fund				
Expenditures	\$ 11,292,776	\$4,627	\$ 5,613,711	49.71%
SE Sales Tax-Capital Proj Fund				
Expenditures	\$ 6,350,063	\$582,949	\$ 3,874,370	61.01%
Internal Service Funds				
Benefit Plan Fund				
Expenditures	\$ 41,703,364	\$3,619,007	\$ 37,917,141	90.92%
Fleet Services Fund				
Expenditures	\$ 12,591,675	\$2,973,885	\$ 9,558,276	75.91%
Insurance Fund				
Expenditures	\$ 2,599,199	\$114,698	\$ 2,474,240	95.19%
Worker's Compensation Fund				
Expenditures	\$ 2,493,367	\$459,558	\$ 2,722,098	109.17%
Fiduciary Funds				
Public Trustee Salary Fund				
Expenditures	\$ 771,000	\$513,082	\$ 961,109	124.66%

SECTION 5: SPECIAL REVENUE FUNDS REVENUES

Fund Structure	2020 Amended Budget	December 2020 Actual	Year To Date Actual
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CARES Act Fund						
Revenue	\$	101,708,240	\$	3,279	\$ 101,849,029	100.14%
Jeffco Fi-Debt Service Fund						
Revenue	\$	8,865,785	\$	-	\$ 7,393,724	83.40%
General Fund						
Boettcher Mansion Fund						
Revenue		\$ 951,491		(\$166,123)	0	0.00%
C&R Electronic Filing Fund						
Revenue		\$ 122,205		\$16,450	\$ 182,951	149.71%
DA Bank Account Fund						
Revenue		\$ 350,000		\$266,256	\$ 266,256	76.07%
General Fund						
Revenue		\$ 220,655,813		\$7,248,476	\$ 221,647,330	100.45%
Special Revenue Funds						
Community Development Fund						
Revenue		\$ 3,905,786		\$346,855	\$ 1,871,083	47.91%
Conservation Trust Fund						
Revenue		\$ 1,207,505		\$306,803	\$ 1,248,584	103.40%
Contingent Fund						
Revenue		\$ 2,740		(\$43)	\$ 471	17.19%
Developmentally Disabled Fund						
Revenue		\$ 10,560,373		\$59,057	\$ 10,455,692	99.01%
Evrgrn/Conifer Traf Imp Fund						
Revenue		\$ 601,561		\$23,089	\$ 263,789	43.85%
Forfeiture Fund						
Revenue	\$	-		\$264,451	\$ 609,407	
Head Start Fund						
Revenue		\$ 5,806,396		\$1,862,642	\$ 5,670,430	97.66%
Inmate Welfare Fund						
Revenue		\$ 1,079,282		\$81,032	\$ 912,454	84.54%
North Traffic Impact Fund						
Revenue		\$ 3,547		\$22,278	\$ 293,520	8275.16%
Open Space Cities Share Fund						
Revenue		\$ 14,855,800		\$4,552,935	\$ 17,013,214	114.52%
Open Space Fund						
Revenue		\$ 34,716,673		\$9,599,516	\$ 34,904,984	100.54%
Patrol Fund						
Revenue		\$ 36,881,923		(\$11,944,627)	\$ 20,550,678	55.72%
Road & Bridge Fund						
Revenue		\$ 55,545,618		\$4,908,261	\$ 45,211,449	81.40%
Social Services Fund						
Revenue		\$ 58,737,637		\$7,689,065	\$ 57,619,384	98.10%
Solid Waste Emergency Res Fund						
Revenue		\$ 499,245		\$182,316	\$ 767,355	153.70%
South Traffic Impact Fund						
Revenue		\$ 3,305,392		\$29,767	\$ 235,456	7.12%
Wildland Fire Fund						
Revenue		\$ 13,539		(\$216)	\$ 16,805	124.12%
Workforce Development Fund						
Revenue		\$ 7,090,469		\$613,567	\$ 2,899,809	40.90%
Enterprise & Component Unit Funds						
Airport Fund						
Revenue		\$ 10,881,689		\$782,014	\$ 10,765,186	98.93%

Library Fund				
Revenue	\$ 55,552,142	\$105,376	\$ 47,751,282	85.96%
Public Health Fund				
Revenue	\$ 18,594,655	\$2,224,169	\$ 18,427,991	99.10%
Debt Service Funds				
Open Space D.S. - 2013 Fund				
Revenue	\$ 2,157,294	\$542,848	\$ 2,151,997	99.75%
Open Space D.S.-2010 Fund				
Revenue	\$ 2,292,500	\$574,407	\$ 2,284,070	99.63%
SE Sales Tax-Debt Service Fund				
Revenue	\$ 1,386,700	(\$15,531)	\$ 176,504	12.73%
Capital Project Funds				
Capital Expenditures Fund				
Revenue	\$ 11,292,776	(\$10,530)	\$ 174,797	1.55%
SE Sales Tax-Capital Proj Fund				
Revenue	\$ 6,350,063	\$1,923,880	\$ 7,346,781	115.70%
Internal Service Funds				
Benefit Plan Fund				
Revenue	\$ 41,703,364	\$3,303,606	\$ 40,987,110	98.28%
Fleet Services Fund				
Revenue	\$ 12,591,675	\$670,254	\$ 6,068,856	48.20%
Insurance Fund				
Revenue	\$ 2,599,199	\$238,314	\$ 2,386,318	91.81%
Worker's Compensation Fund				
Revenue	\$ 2,493,367	\$299,719	\$ 2,541,984	101.95%
Fiduciary Funds				
Public Trustee Salary Fund				
Revenue	\$ 771,000	\$164,064	\$ 966,752	125.39%
Total Fiduciary Funds	\$ 771,000	\$ 164,064	\$ 966,752	125.39%
SECTION 6: OVERALL SUMMARY				
Fund Structure	2020 Amended Budget	December 2020 Actual	Year To Date Actual	
Revenue	\$ 110,574,025	\$ 3,279	\$ 109,242,752	98.80%
Expenditures	\$ 110,574,025	\$ 48,049,104	\$ 109,242,752	98.80%
General Fund				
Revenue	\$ 222,079,509	\$7,365,058	\$ 222,096,536	100.01%
Expenditures	\$ 222,079,504	\$9,794,203	\$ 176,272,256	79.37%
Special Revenue Funds				
Revenue	\$ 234,813,486	\$18,596,747	\$ 200,544,564	85.41%
Expenditures	\$ 234,813,486	\$11,077,827	\$ 195,213,836	83.14%
Enterprise & Component Unit Funds				
Revenue	\$ 85,028,486	\$3,111,559	\$ 76,944,458	90.49%
Expenditures	\$ 85,028,486	\$7,024,993	\$ 64,894,869	76.32%
Debt Service Funds				
Revenue	\$ 5,836,494	\$1,101,725	\$ 4,612,571	79.03%
Expenditures	\$ 5,836,494	\$17,203	\$ 5,836,328	100.00%
Capital Project Funds				
Revenue	\$ 17,642,839	\$1,913,350	\$ 7,521,577	42.63%
Expenditures	\$ 17,642,839	\$587,576	\$ 9,488,080	53.78%
Internal Service Funds				
Revenue	\$ 59,387,605	\$4,511,893	\$ 51,984,268	87.53%
Expenditures	\$ 59,387,605	\$7,167,147	\$ 52,671,756	88.69%
Fiduciary Funds				
Revenue	\$ 771,000	\$164,064	\$ 966,752	125.39%
Expenditures	\$ 771,000	\$513,082	\$ 961,109	124.66%

Grand Total Revenues	\$	625,559,419	\$	36,764,396	\$	564,670,726	90.27%
Grand Total Expenditures	\$	625,559,414	\$	36,182,031	\$	505,338,234	80.78%