

## Jefferson County 2011 Adopted Budget Summary of Expenditures by Department / Division

			Five-Year		2011
	Operating	Business	Capital	Interfund	Adopted
Department / Division	Expenditures	Cases	Requests	Transfers	Budget
Administrative Services					
Accounting	1,795,108	_	_	216,973	2,012,081
Administrative Services	269,005	-	_	19,527	288,532
Budget & Management Analysis	530,956	_	_	93,849	624,805
Facilities & Construction Mgmt.***	8,312,605	75,700	70,810	2,545,026	11,004,141
Fleet Services	5,614,830	-	3,200,000	421,503	9,236,333
Information Technology Services***	11,310,810	-	580,000	1,986,829	13,877,639
Purchasing	807,200	-	-	139,991	947,191
Risk Management	1,447,299	-	-	93,964	1,541,263
Worker's Compensation	443,003	-	-	1,028,323	1,471,326
Total	30,530,816	75,700	3,850,810	6,545,985	41,003,311
Assessor *	3,806,867	30,717	-	881,242	4,718,826
Board of County Commissioners *	518,151	-	-	226,484	744,635
Clerk and Recorder *					
Administration	883,553	=	=	344,092	1,227,645
Clerk to the Board	216,039	=	-	43,448	259,487
Elections	2,254,839	-	-	509,810	2,764,649
Motor Vehicle	4,094,757	-	-	774,956	4,869,713
Recording	1,362,269	-	-	152,749	1,515,018
Total	8,811,457	-	-	1,825,055	10,636,512
Community Resources					
Boettcher Mansion	474,809	-	-	70,764	545,573
CSU Extension	659,950	-	=	94,095	754,045
Fairgrounds	750,872	-	-	376,352	1,127,224
Open Space	33,776,941	-	7,970,000	1,819,119	43,566,060
Total	35,662,572	-	7,970,000	2,360,330	45,992,902
Coroner *	1,456,309	-	-	226,405	1,682,714
County Administrator					
County Administration	759,394	-	-	143,308	902,702
Employee Benefits	8,195,266	-	-	21,758,465	29,953,731
Human Resources	1,381,543	-	-	503,455	1,884,998
Public Information Office	586,475	-	-	44,012	630,487
Total	10,922,678	-	-	22,449,240	33,371,918
County Attorney	3,505,903	42,200	-	1,178,766	4,726,869
Development & Transportation					
Administration	225,045	-	-	13,789	238,834
Airport	2,502,419	-	5,313,000	451,967	8,267,386
Building	2,715,237	=	=	685,416	3,400,653
Planning & Zoning	3,601,231	=		810,703	4,411,934
Road & Bridge****	21,960,694	-	5,723,352	9,869,721	37,553,767
SE Sales Tax Debt Service Fund	1,525,456	-	-	4,000,000	5,525,456
SE Sales Tax Capital Project Fund	-	-	6,230,000	717,457	6,947,457
Traffic Impact Fund - Central	-	-	400,000	3,330	403,330
Traffic Impact Fund - Evergreen / Conifer	-	-	-	19,729	19,729
Traffic Impact Fund - North Mountains	-	=	207,000	47,969	254,969
Traffic Impact Fund - North Plains	-	=	4 550 000	2,689	2,689
Traffic Impact Fund - South	- 450.044	=	4,550,000	82,776	4,632,776
Transportation & Engineering	3,458,844	-	450,000	609,985	4,518,829
Total	35,988,926	-	22,873,352	17,315,531	76,177,809

# Jefferson County 2011 Adopted Budget Summary of Expenditures by Department / Division

			Five-Year		2011
Department / Division	Operating Expenditures	Business Cases	Capital Requests	Interfund Transfers	Adopted Budget
District Attorney *	16,314,383	_		1,699,419	18,013,802
	10,014,000			1,000,410	10,010,002
Human Services					
Business & Finance****	5,837,148	-	175,600	1,425,303	7,438,051
Children, Youth and Families	16,072,119	-	-	3,488,984	19,561,103
Community Assistance	16,462,793	=	=	676,829	17,139,622
Community Development	5,375,027	-	-	112,991	5,488,018
Developmentally Disabled	7,000,932	=	=	139,472	7,140,404
Head Start****	3,452,852	-	85,756	329,868	3,868,476
Justice Services	7,250,815	-	=	518,822	7,769,637
Workforce Development	4,080,121	-	-	643,662	4,723,783
Total	65,531,807	-	261,356	7,335,931	73,129,094
Library	25,720,675	-	539,300	1,208,168	27,468,143
Public Health	11,871,387	-	-	1,174,714	13,046,101
Public Trustee **	556,456	61,000	-	743,315	1,360,771
Sheriff *					
Criminal Investigations	7,275,690	_	_	-	7,275,690
Detentions	36,678,401	_	_	-	36,678,401
Emergency Management	369,627	=	=	12,478	382,105
Executive	1,613,101	=	=	-	1,613,101
Inmate Welfare	762,916	54,847	=	18,347	836,110
Law Enforcement	18,743,043	32,404	=	369,680	19,145,127
Support Services	15,347,767	-,	2,021,518	4,803,253	22,172,538
Total	80,790,545	87,251	2,021,518	5,203,758	88,103,072
Surveyor *	6,456	-	-	4,048	10,504
Treasurer *	1,437,456	-	-	359,225	1,796,681
Others					
Capital Expenditure Fund	8,691,758	_	-	195,744	8,887,502
Conservation Trust Fund	500,000	_	-	693,000	1,193,000
Contingency Fund	-	_	_	3,053	3,053
Historical Commission - General Fund	10,775	_	_	20,611	31,386
Intergovernmental Projects - General Fund	1,167,950	_	_	19,220,079	20,388,029
Meadow Ranch Public Improvement Fund	171,410	-	-	2,517	173,927
Non Departmental - General Fund****	519,000	-	295,813	3,040,460	3,855,273
Solid Waste Emergency Reserve Fund	50,500	-	-50,010	3,125	53,625
Solid Waste Management Fund	215,814	-	-	86,022	301,836
Wildland Fire Fund	-10,014	10,000	-	1,554	11,554
Total	11,327,207	10,000	295,813	23,266,165	34,899,185
2011 Appropriated Expenditures & Transfers	344,760,051	306,868	37,812,149	94,003,781	476,882,849
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<sup>\*</sup> Elected Official's Office

<sup>\*\*</sup> Governor Appointed Office

<sup>\*\*\*</sup> Capital Requests for these divisions have been allocated to various funds.

<sup>\*\*\*\*</sup> Capital Requests for these divisions include projects for Facilities & Construction Mgmt.

# Jefferson County 2011 Adopted Budget 2008 - 2011 Summary of FTEs by Department / Division

	2008 FTE	2009 FTE	2010 FTE	2011	2011
	Count as	Count as	Count as	Requested	Adopted
Domestin and / Divinia	Amended	Amended	Amended	FTE	FTE Count
Department / Division	Amended	Amended	Amended	FIE	FIE Count
Administrative Services					
Accounting	22.0	22.0	20.2	_	20.2
Administrative Services	2.0	2.0	2.0	_	2.0
Budget and Management Analysis	6.0	6.0	6.0	_	6.0
Facilities & Construction Mgmt.	55.8	57.8	57.8	_	57.8
Fleet Services	30.0	30.0	30.0	_	30.0
Information Technology Services	81.0	81.0	82.0	_	82.0
Purchasing	10.0	10.0	10.0	_	10.0
Risk Management	3.0	3.0	3.0	_	3.0
Total	209.8	211.8	211.0	<u>-</u>	211.0
Total	203.0	211.0	211.0		211.0
Assessor*	57.0	57.0	57.0	-	57.0
Board of County Commissioners*	5.0	5.0	5.0	-	5.0
Clerk and Recorder*					
Administration	7.6	8.6	8.6	_	8.6
Clerk to the Board	3.0	3.0	3.0	_	3.0
Elections	17.0	16.0	16.0	_	16.0
Motor Vehicle	68.5	68.5	68.5	_	68.5
Recording	22.0	22.0	22.0	_	22.0
Total	118.1	118.1	118.1	-	118.1
Community Resources			• •		• •
Boettcher Mansion	6.0	6.0	6.0	-	6.0
CSU Extension	5.5	5.5	5.5	-	5.5
Fairgrounds	9.0	9.0	9.0	-	9.0
Open Space	94.9	94.9	96.9	-	96.9
Total	115.4	115.4	117.4	-	117.4
Coroner*	9.8	12.0	12.0	-	12.0
County Administrator					
Benefits	4.0	4.0	4.0	-	4.0
County Administrator	7.0	6.0	5.0	-	5.0
Human Resources	15.0	15.0	15.0	-	15.0
Public Information Office	6.0	6.0	6.0	-	6.0
Total	32.0	31.0	30.0	-	30.0
County Attorney	39.0	39.0	39.0	-	39.0
Dovolonment & Transportation					
Development & Transportation Administration	3.0	2.0	2.0		2.0
				-	
Airport	21.8 37.0	21.8	21.8	-	21.8
Building Safety		32.0	30.0	-	30.0
Planning & Zoning	48.0	46.0	45.0	-	45.0
Road & Bridge	182.0	182.0	182.0	-	182.0
Transportation & Engineering <b>Total</b>	37.0 328.8	36.0 <b>319.8</b>	34.0 <b>314.8</b>	-	34.0 <b>314.8</b>
ı Ulai	320.0	313.0	314.0	•	314.0

# Jefferson County 2011 Adopted Budget 2008 - 2011 Summary of FTEs by Department / Division

Department / Division	2008 FTE Count as Amended	2009 FTE Count as Amended	2010 FTE Count as Amended	2011 Requested FTE	2011 Adopted FTE Count
District Attorney*	167.3	167.8	171.3	-	171.3
Human Services					
Community Development	4.0	4.0	4.0	-	4.0
Head Start	55.7	55.7	55.7	-	55.7
Justice Services	35.5	36.5	47.0	-	47.0
Social Services	476.3	476.3	475.2	-	475.2
Workforce Development	56.5	56.5	56.5	-	56.5
Total	628.0	629.0	638.4	-	638.4
Internal Audit	2.0	-	-	-	<u> </u>
Library	210.7	215.0	215.0	-	215.0
Public Health	156.2	163.4	155.5	-	155.5
Public Trustee**	5.0	5.0	6.0	3.0	9.0
Sheriff*					
Criminal Investigations	74.0	74.0	76.0	_	76.0
Detentions	362.0	362.0	377.0	_	377.0
Emergency Management	4.0	4.0	4.0	_	4.0
Executive	16.0	16.0	18.0	_	18.0
Inmate Welfare	9.0	9.0	9.0	1.0	10.0
Law Enforcement	210.0	210.0	208.0	-	208.0
Support Services	140.5	140.5	124.5	-	124.5
Total	815.5	815.5	816.5	1.0	817.5
Surveyor*	1.0	1.0	1.0	-	1.0
Treasurer*	17.5	17.5	17.5	-	17.5
Total Authorized Positions	2,918.1	2,923.3	2,925.5	4.0	2,929.5

<sup>\*</sup> Elected Official's Office

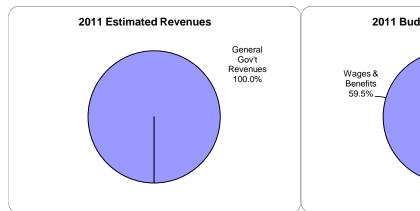
<sup>\*\*</sup> Governor Appointed Office

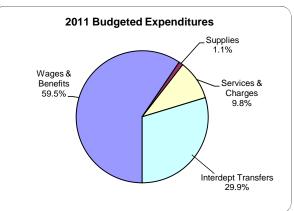
#### Administrative Services Todd Leopold, Director

2011 Estimated Revenues						
		2222	2010			
Revenues by Category	2008	2009	2010	2011		
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>		
Charges For Services	2,101	5,958	-	-		
Other Income	136	25,278	-	37,520		
Intra-County Transactions	-	-	-	-		
General Government Revenues	4,195,133	4,130,965	5,214,557	5,226,261		
TOTAL - Administrative Services	4,197,370	4,162,201	5,214,557	5,263,781		

TOTAL - Administrative Services	4,197,370	4,162,201	5,214,557	5,263,781
·		,		
Interdepartmental Transfers	896,106	732,476	1,469,460	1,562,825
Total Capital Expenditures		-	-	-
Five-Year Capital Plan			-	-
Capital Projects & Equipment	-	-	-	-
Total Operating Experiences	3,301,204	0,720,720	5,175,091	5,700,930
Total Operating Expenditures	3,301,264	3,429,725	3,745,097	3,700,956
Services & Charges	393,045	499,158	470,721	514,320
Supplies	54,240	39,906	55,069	55,879
Wages & Benefits	2,853,979	2,890,661	3,219,307	3,130,757
Expenditures by Category	2008 Actual	2009 Actual	2010 Adopted	2011 Adopted
		2000	2010	2011
TOTAL - Administrative Services	4,197,370	4,162,201	5,214,557	5,263,781
Interdepartmental Transfers	896,106	732,476	1,469,460	1,562,825
Purchasing	737,386	764,652	789,058	807,200
ITS - Records & Archives / Document Production	-	-	267,399	248,687
Facilities & Construction Management - Bio Energy	· <u>-</u>	20,556	20,196	50,000
Budget & Management Analysis	465,270	424,098	575,175	530,956
Administrative Services	245,158	246,925	259,408	269,005
Accounting	1,853,450	1,973,494	1,833,861	1,795,108
Expenditures by Division	Actual	Actual	Adopted	Adopted
	2008	2009	2010	2011
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TOTAL - Administrative Services	4,197,370	4,162,201	5,214,557	5,263,781
General Fund	4,197,370	4,162,201	Adopted 5,214,557	<u>Adopted</u> 5,263,781
Expenditures by Fund	2008 Actual	2009 Actual	2010	2011
2011 Bud	geted Expenditu	res		
TOTAL - Administrative octvices	4,107,010	4,102,201	3,214,337	3,203,701
TOTAL - Administrative Services	4.197.370	4,162,201	5,214,557	5,263,781
General Government Revenues	4,195,133	4,130,965	5,214,557	5,226,261

#### Administrative Services Todd Leopold, Director





2011 Budget Requests					
Operating Business Cases	One-Time Requests	Ongoing <u>Requests</u>	FTE <u>Requests</u>		
None TOTAL - Administrative Services	-	-	-		
Five-Year Capital Plan Requests	2011 Requests	2012-2015 Requests	Total <u>Requests</u>		
None TOTAL - Administrative Services	-	<u>-</u>	<u>-</u>		

2011 Position Authorization (FTEs)						
Position Authorization by Division	2008	2009	2010	2011		
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Adopted</u>		
Accounting	22.0	22.0	20.2	20.2		
Administrative Services	2.0	2.0	2.0	2.0		
Budget & Management Analysis	6.0	6.0	6.0	6.0		
Facilities & Construction Management - Bio Energy	0.0	0.0	0.0	0.0		
ITS - Records & Archives / Document Production	0.0	0.0	4.0	4.0		
Purchasing	10.0	10.0	10.0	10.0		
TOTAL - Administrative Services	40.0	40.0	42.2	42.2		

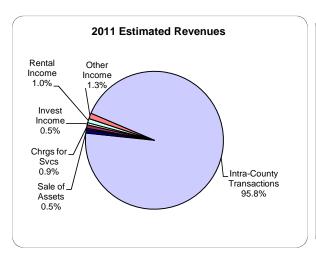
### 2011 Jefferson County Adopted Budget Administrative Services - Internal Service Funds Todd Leopold, Director

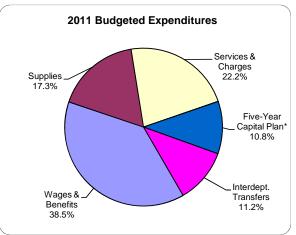
2011 Estimated Revenues					
Revenues by Category	2008	2009	2010	2011	
revenues by category	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	
Intergovernmental Revenue	-	33,228	-	-	
Charges For Services	195,178	134,293	366,070	302,073	
Investment Income	1,035,077	328,492	255,009	177,331	
Rental Income	346,857	357,266	228,817	357,267	
Employee Contributions	27,249	3,631,033	=	=	
Other Income	12,934	19,237	326,919	475,000	
Claims & Judgements	76,333	133,856	-	-	
Intra-County Transactions	33,347,952	33,766,571	33,958,507	34,235,319	
Proceeds - Sale of Assets	545,392	461,095	300,000	300,000	
Use of Fund Balance	5,428,787	315,290	2,429,391	(107,460)	
TOTAL - Administrative Services - ISF	41,015,759	39,180,361	37,864,713	35,739,530	

2011 Bud	lgeted Expendit	ures		
	2008	2009	2010	2011
Expenditures by Fund	Actual	Actual	Adopted	Adopted
Capital Expenditures Fund	3,205,850	1,371,856	495,017	-
Facilities & Construction Management Fund*	10,650,507	11,254,027	11,049,239	10,948,141
Fleet Management Fund*	12,229,316	10,773,406	10,139,701	9,236,333
General Fund	176,390	· · ·	885,723	
Information Technology Fund*	11,981,832	11,619,626	12,315,837	12,542,467
Self-Insurance Fund	1,488,999	2,268,390	1,641,600	1,541,263
Worker's Compensation Fund	1,282,865	1,893,056	1,337,596	1,471,326
TOTAL - Administrative Services - ISF	41,015,759	39,180,361	37,864,713	35,739,530
Expenditures by Division	2008	2009	2010	2011
Experialtures by Division	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Facilities & Construction Management*	8,298,404	8,584,649	10,064,185	8,409,115
Fleet Management*	11,694,394	10,256,872	9,773,486	8,814,830
Information Technology Services*	13,174,921	11,608,789	11,577,716	11,642,123
Self-Insurance	1,413,199	2,198,529	1,415,844	1,447,299
Worker's Compensation	1,252,520	1,860,214	1,299,238	1,435,499
Interdepartmental Transfers	5,182,322	4,671,308	3,734,244	3,990,664
TOTAL - Administrative Services - ISF	41,015,759	39,180,361	37,864,713	35,739,530
Expenditures by Category	2008	2009	2010	2011
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	Adopted
Wages & Benefits	12,778,682	12,646,968	13,704,854	13,763,323
Supplies	6,085,259	5,485,757	6,993,718	6,178,354
Services & Charges	9,749,982	12,135,653	8,158,152	7,956,379
Total Operating Expenditures	28,613,923	30,268,378	28,856,724	27,898,056
Canital Projects & Equipment			20,000	
Capital Projects & Equipment	7.040.545	4.040.075	20,000	0.050.040
Five-Year Capital Plan*	7,219,515	4,240,675	5,253,745	3,850,810
Total Capital Expenditures	7,219,515	4,240,675	5,273,745	3,850,810
Interdepartmental Transfers	5,182,322	4,671,308	3,734,244	3,990,664
TOTAL - Administrative Services - ISF	41,015,759	39,180,361	37,864,713	35,739,530

<sup>\*</sup> Actual expenditures for 2008-09 include purchases/payments, which currently reside on the balance sheet.

# Administrative Services - Internal Service Funds Todd Leopold, Director





#### 2011 Budget Requests

Operating Business Cases	One-Time	Ongoing	FTE
Operating Dusiness Cases	<u>Requests</u>	<u>Requests</u>	<u>Requests</u>
Facilities - Mandatory Testing & Inspections	-	22,700	-
Facilities - Fire Protection Service Contract	=	11,000	-
Facilities - Security Contract Increase	=	22,000	-
Facilities - New Building Maintenance (Direct Bill)	=	15,000	-
Facilities - Boettcher Building Maintenance (Direct Bill)	=	5,000	=
TOTAL - Administrative Services - ISF		75,700	-

Five-Year Capital Plan	2011	2012 - 2015	Total
	<u>Requests</u>	<u>Requests</u>	<u>Requests</u>
Facilities - Fire Detection System Upgrade (Open Space Bldg)	70,810	-	70,810
Fleet - Vehicle Replacement Schedule (includes R&B)	3,200,000	18,985,115	22,185,115
IT Services - Replace Aging Telecom System	346,000	1,384,000	1,730,000
IT Services - Compliance/Upgrade of GIS Services	124,000	-	124,000
IT Services - Network Bandwidth Expansion	110,000	-	110,000
TOTAL - Administrative Services - ISF	3,850,810	20,369,115	24,219,925

#### 2011 Position Authorization (FTEs)

Position Authorization by Division	2008	2009	2010	2011
Position Authorization by Division	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Adopted</u>
Facilities & Construction Management	55.8	57.8	57.8	57.8
Fleet Management	30.0	30.0	30.0	30.0
Information Technology Services	77.0	77.0	78.0	78.0
Self-Insurance	2.0	2.0	2.0	3.0
Worker's Compensation	1.0	1.0	1.0	-
TOTAL - Administrative Services - ISF	165.8	167.8	168.8	168.8

#### **Assessor's Office**

Jim Everson, Assessor

2011 Est	imated Revenue	S		
Revenues by Category	2008	2009	2010	2011
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Charges For Services	106,678	91,242	120,463	120,463
General Government Revenues	4,424,964	4,751,232	4,822,428	4,598,363
TOTAL - Assessor's Office	4,531,642	4,842,474	4,942,891	4,718,826
2011 Budg	geted Expenditui	res		
Expenditures by Fund	2008	2009	2010	2011
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
General Fund	4,531,642	4,842,474	4,942,891	4,718,826
TOTAL - Assessor's Office	4,531,642	4,842,474	4,942,891	4,718,826
Expenditures by Division	2008	2009	2010	2011
Experialtures by Division	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Assessor	3,607,787	3,939,981	3,858,570	3,837,584
Interdepartmental Transfers	923,855	902,493	1,084,321	881,242
TOTAL - Assessor's Office	4,531,642	4,842,474	4,942,891	4,718,826
Expenditures by Category	2008	2009	2010	2011
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Wages & Benefits	3,369,423	3,430,848	3,510,537	3,517,399
Supplies	126,177	132,416	184,100	160,752
Services and Charges	112,187	133,614	163,933	159,433
Total Operating Expenditures	3,607,787	3,696,878	3,858,570	3,837,584
Capital Projects & Equipment	-	65,031	-	-
Five-Year Capital Plan		178,072	-	-
Total Capital Expenditures		243,103	-	-
Interdepartmental Transfers	923,855	902,493	1,084,321	881,242

4,531,642

4,842,474

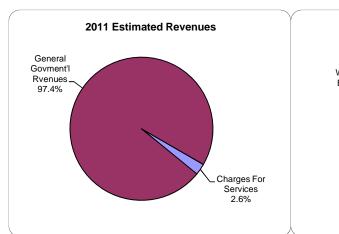
4,942,891

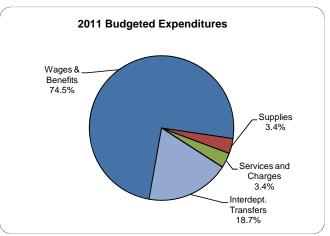
4,718,826

**TOTAL - Assessor's Office** 

#### **Assessor's Office**

Jim Everson, Assessor





2011 Budget Request	S		
Operating Business Cases	One-Time Requests	Ongoing Requests	FTE Requests
Overtime Expense Request Sidwell Software Maintenance	17,500	-	<u>Requests</u> -
TOTAL - Assessor's Office	17,500	13,217 <b>13,217</b>	-
Five-Year One-Time Capital Plan	2011 Requests	2012 - 2015 Requests	Total Requests
None TOTAL - Assessor's Office	<u> </u>	-	-

2011 Position Authorization (FTEs)				
Position Authorization by Division	2008	2009	2010	2011
Position Authorization by Division	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Adopted</u>
Assessor	57.0	57.0	57.0	57.0
TOTAL - Assessor's Office	57.0	57.0	57.0	57.0

## **Board of County Commissioners**

Faye Griffin - District 1, J. Kevin McCasky - District 2, Kathy Hartman - District 3

2011 Estimated Revenues				
Revenues by Category	2008	2009	2010	2011
Charges For Convince	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Charges For Services General Government Revenues	829,372	1,072,966	1,037,611	744.625
TOTAL - Board of County Commissioners	829,372	1,072,966	1,037,611	744,635 <b>744,635</b>
TOTAL - Board of County Commissioners	029,372	1,072,900	1,037,011	744,033
2011 Bud	geted Expendit	ures		
Expenditures by Fund	2008	2009	2010	2011
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	Adopted
General Fund	829,372	1,072,966	1,037,611	744,635
TOTAL - Board of County Commissioners	829,372	1,072,966	1,037,611	744,635
	0000	0000	0040	2011
Expenditures by Division	2008 Actual	2009	2010	2011
Board of County Commissioners	452,794	<u>Actual</u> 525,068	<u>Adopted</u> 520,105	Adopted 518,151
Interdepartmental Transfers	376,578	547,898	520,105	226,484
TOTAL - Board of County Commissioners	829,372	1,072,966	1,037,611	744,635
TOTAL - Board of County Commissioners	029,312	1,072,300	1,037,011	744,033
	2008	2009	2010	2011
Expenditures by Category	Actual	Actual	Adopted	Adopted
Wages & Benefits	427,626	489,231	489,305	487,901
Supplies	4,986	10,304	10,000	10,000
Services & Charges	20,182	25,533	20,800	20,250
Total Operating Expenditures	452,794	525,068	520,105	518,151
	,	,	,	,
Capital Projects & Equipment	-	-	-	-
Five-Year Capital Plan	-	-	-	-
Total Capital Expenditures	-	-	-	-
Interdepartmental Transfers	376,578	547,898	517,506	226,484

829,372

1,072,966

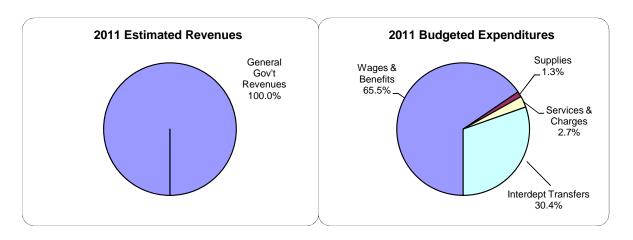
**TOTAL - Board of County Commissioners** 

1,037,611

744,635

## **Board of County Commissioners**

Faye Griffin - District 1, J. Kevin McCasky - District 2, Kathy Hartman - District 3



2011 Budget Requests					
Operating Business Cases	One-Time Requests	Ongoing <u>Requests</u>	FTE <u>Requests</u>		
None TOTAL - Board of County Commissioners	-	-	- -		
Five-Year Capital Plan Requests	2011 Requests	2012-2015 <u>Requests</u>	Total <u>Requests</u>		
None TOTAL - Board of County Commissioners		- -			

2011 Position Authorization (FTEs)				
Position Authorization by Division	2008 Actual	2009 <u>Actual</u>	2010 <u>Amended</u>	2011 Adopted
Board of County Commissioners	5.0	5.0	5.0	5.0
TOTAL - Board of County Commissioners	5.0	5.0	5.0	5.0

### Clerk & Recorder's Office

Pam Anderson, Clerk & Recorder

2011 Estimated Revenues

Revenues by Category	2008	2009	2010	2011
Revenues by Category	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Intergovernmental Revenue	-	6,168	-	-
Licenses and Permits	60,484	63,529	57,850	63,884
Charges for Services	9,317,312	9,223,351	8,975,136	9,775,942
Fines & Forfeitures	1,000	1,000	1,000	1,000
Investment Income	34,425	9,449	8,900	5,102
Miscellaneous	-	150,350	-	-
General Government Revenues	4,151,201	185,138	4,847,407	790,584
TOTAL - Clerk & Recorder's Office	13,564,422	9,638,985	13,890,293	10,636,512
2011 Bud	geted Expendi	tures		
Expenditures by Fund	2008	2009	2010	2011
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
General Fund	13,299,066	9,413,562	13,745,293	10,636,512
Clerk & Recorder Electronic Filing Fund	265,356	225,423	145,000	- 40.000.540
TOTAL - Clerk & Recorder's Office	13,564,422	9,638,985	13,890,293	10,636,512
Expenditures by Division	2008	2009	2010	2011
	Actual	Actual	Adopted	Adopted
Administration	676,849	691,840	864,860	883,553
Clerk to the Board	204,864	201,863	214,389	216,039
Elections	5,687,163	1,614,699	5,166,801	2,254,839
Motor Vehicles	3,588,217	3,787,454	4,085,978	4,094,757
Recording	1,433,734	1,391,196	1,743,984	1,362,269
Interdepartmental Transfers	1,973,594	1,951,933	1,814,281	1,825,055
TOTAL - Clerk & Recorder's Office	13,564,422	9,638,985	13,890,293	10,636,512
	2000	0000	0040	0044
Expenditures by Category	2008	2009	2010	2011
Marca 9 Danetite	Actual 7.005 7.40	Actual ACA	Adopted 7,040,040	Adopted 000
Wages & Benefits	7,265,742	6,241,421	7,210,643	6,851,686
Supplies	977,219	382,415	1,161,240	861,100
Services & Charges	3,335,867	837,793	2,589,129	1,098,671
Total Operating Expenditures	11,578,827	7,461,629	10,961,012	8,811,457
Capital Projects & Equipment	_	_	720,000	_
Five-Year Capital Plan	12,000	225,423	395,000	-
Total Capital Expenditures	12,000	225,423	1,115,000	<u>-</u>
i otai Gapitai Experiultures	12,000	220,423	1,115,000	-

1,973,594

13,564,422

1,951,933

9,638,985

Interdepartmental Transfers

**TOTAL - Clerk & Recorder's Office** 

1,814,281

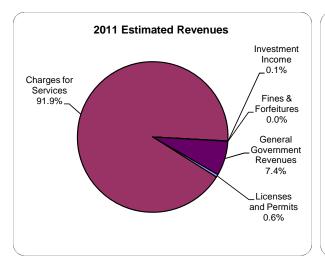
13,890,293

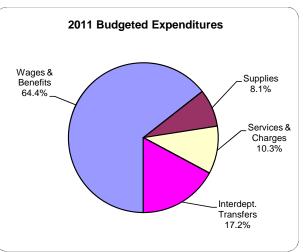
1,825,055

10,636,512

### Clerk & Recorder's Office

Pam Anderson, Clerk & Recorder





2011 Budget Requests				
Operating Business Cases	One-Time Requests	Ongoing Requests	FTE <u>Requests</u>	
None TOTAL - Clerk & Recorder's Office	<u> </u>	<u>-</u>	-	
<u>Five-Year Capital Plan</u>	2011 Requests	2012 - 2015 Requests	Total <u>Requests</u>	
None TOTAL - Clerk & Recorder's Office	<u> </u>	-	<u> </u>	

2011 Position Authorization (FTEs)				
Position Authorization by Division	2008	2009	2010	2011
1 OSIGIT AUTHORIZATION BY DIVISION	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Adopted</u>
Administration	7.6	8.6	8.6	8.6
Clerk to the Board	3.0	3.0	3.0	3.0
Elections	17.0	16.0	16.0	16.0
Motor Vehicles	68.5	68.5	68.5	68.5
Recording	22.0	22.0	22.0	22.0
TOTAL - Clerk & Recorder's Office	118.1	118.1	118.1	118.1

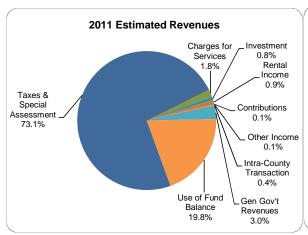
### **Community Resources Department**

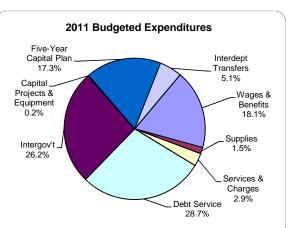
Tom Hoby, Director

2011 Estimated Revenues					
	2008	2009	2010	2011	
Revenues by Category	Actual	Actual	Adopted	Adopted	
Taxes & Special Assessments (Open Space Sales Tax)	33,103,130	32,337,634	34,440,495	33,644,073	
Intergovernmental Revenue	5,001,380	44,318	-	5,000	
Charges for Services	826,137	772,822	864,575	823,979	
Fines & Forfeitures	14,700	11,369	8,500	9,500	
Investment Income	2,178,699	691,193	827,093	377,059	
Rental Income	328,000	359,736	357,112	413,612	
Contributions and Donations	19,679	3,631	18,000	37,000	
Other Income	277,830	65,030	50,000	50,000	
Intra-County Transactions	445,751	519,606	169,000	169,000	
Proceeds - Sale of Assets	313	70,308,844	2,500	1,000	
General Government Revenues	1,461,552	1,683,936	1,430,792	1,360,269	
Use of Fund Balance	(1,801,059)	5,018,096	4,894,790	9,102,410	
TOTAL - Community Resources	41,856,112	111,816,215	43,062,857	45,992,902	
•				<u> </u>	
2011 Bud	geted Expendit	ures			
Evenditures to Final	2008	2009	2010	2011	
Expenditures by Fund	<u>Actual</u>	<u>Actual</u>	Adopted	Adopted	
General Fund	1,892,980	2,197,735	1,891,792	1,881,269	
Boettcher Mansion Fund	500,827	520,140	535,832	545,573	
Open Space Fund	12,955,841	16,149,845	14,248,248	15,163,684	
Open Space Cities Share Fund	10,032,499	9,811,814	10,504,352	10,261,443	
Open Space Debt Service 2009 Fund	8,455,669	75,802,881	6,193,100	8,441,600	
Open Space Debt Service 2001 Fund	2,489,073	2,488,085	2,487,793	2,489,793	
Open Space Land Acquisition / Conservation Fund	3,331,746	2,647,982	5,000,000	5,000,000	
Open Space Debt Service 2005 Fund	2,197,477	2,197,733	2,201,740	2,209,540	
TOTAL - Community Resources	41,856,112	111,816,215	43,062,857	45,992,902	
Expenditures by Division	2008	2009	2010	2011	
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	
Boettcher Mansion	447,946	446,360	473,097	474,809	
CSU Extension	655,676	679,822	665,025	659,950	
Fairgrounds	706,233	925,527	760,884	750,872	
Open Space	37,756,489	107,357,431	38,733,187	41,746,941	
Interdepartmental Transfer	2,289,768	2,407,075	2,430,664	2,360,330	
TOTAL - Community Resources	41,856,112	111,816,215	43,062,857	45,992,902	
	2008	2009	2010	2011	
Expenditures by Category	Actual	Actual	Adopted Adopted	Adopted	
Wages & Benefits	7,971,989	8,148,752	8,224,917	8,343,466	
Supplies	632,374	544,125	690,784	685,600	
Services & Charges	1,005,356	1,165,345	1,283,199	1,353,860	
Debt Service	13,142,219	80,488,699	10,882,633	13,140,933	
Intergovernmental	11,972,726	12,408,543	12,294,264	12,056,213	
Total Operating Expenditures	34,724,664	102,755,464	33,375,797	35,580,072	
Capital Projects & Equipment	59,906	193,024	338,500	82,500	
Five-Year Capital Plan	4,781,774	6,460,652	6,917,896	7,970,000	
Total Capital Expenditures	4,841,680	6,653,676	7,256,396	8,052,500	
Interdepartmental Transfers	2,289,768	2,407,075	2,430,664	2,360,330	
TOTAL - Community Resources	41,856,112	111,816,215	43,062,857	45,992,902	
TO TAL - Community Nesources	41,000,112	111,010,213	43,002,037	43,332,302	

## Community Resources Department

Tom Hoby, Director





#### 2011 Budget Requests

Operating Business Cases	One-Time	Ongoing	FTE
	<u>Requests</u>	<u>Requests</u>	<u>Requests</u>
Boettcher Mansion	-	-	-
CSU Extension	-	-	-
Fairgrounds	-	-	-
Open Space	-	-	-
TOTAL - Community Resources	-	-	-

Five-Year Capital Plan	2011	2012 - 2015	Total
	<u>Requests</u>	<u>Requests</u>	<u>Requests</u>
Boettcher Mansion	=	=	=
CSU Extension	-	-	=
Fairgrounds	-	-	=
Open Space	7,970,000	7,030,000	15,000,000
TOTAL - Community Resources	7,970,000	7,030,000	15,000,000

#### 2011 Position Authorization (FTEs)

Position Authorization by Division	2008	2009	2010	2011
POSITION AUTHORIZATION BY DIVISION	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Adopted</u>
Boettcher Mansion	6.0	6.0	6.0	6.0
CSU Extension	5.5	5.5	5.5	5.5
Fairgrounds	9.0	9.0	9.0	9.0
Open Space	94.9	94.9	96.9	96.9
TOTAL - Community Resources	115.4	115.4	117.4	117.4

### **Coroner's Office**

Katherine Loughrey-Stemp, Coroner

2011 Estimated Revenues

Dayanyaa hy Catagany	2008	2009	2010	2011
Revenues by Category	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Charges for Services	8,708	10,642	9,000	9,000
Other Income	-	-	-	-
General Governmental Revenues	1,366,967	1,508,635	1,642,602	1,673,714
TOTAL - Coroner's Office	1,375,675	1,519,277	1,651,602	1,682,714
2011 Budg	eted Expenditu	res		
Expenditures by Fund	2008	2009	2010	2011
<del></del>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
General Fund	1,375,675	1,519,277	1,651,602	1,682,714
TOTAL - Coroner's Office	1,375,675	1,519,277	1,651,602	1,682,714
				_
Expenditures by Division	2008	2009	2010	2011
<u>Expenditures by Division</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Coroner	1,216,880	1,353,680	1,440,890	1,456,309
Interdepartmental Transfers	158,795	165,597	210,712	226,405
TOTAL - Coroner's Office	1,375,675	1,519,277	1,651,602	1,682,714
Expenditures by Category	2008	2009	2010	2011
- · · · · · · ·	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Wages & Benefits	854,947	928,763	949,109	965,528
Supplies	21,084	28,112	16,781	16,781
Services & Charges	340,849	396,805	475,000	474,000
Total Operating Expenditures	1,216,880	1,353,680	1,440,890	1,456,309
Capital Projects & Equipment	-	-	-	-
Five-Year Capital Plan	-	-	-	-
Total Capital Expenditures	-			
Interdepartmental Transfers	158,795	165,597	210,712	226,405

1,375,675

1,519,277

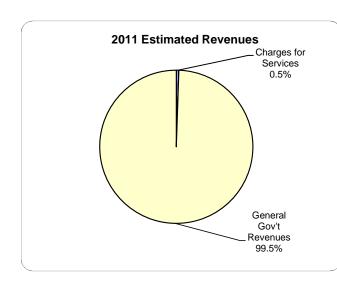
**TOTAL - Coroner's Office** 

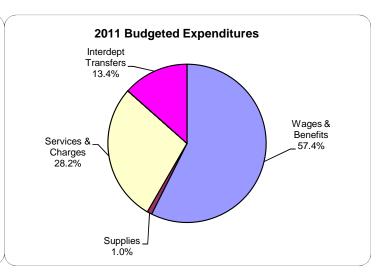
1,651,602

1,682,714

### **Coroner's Office**

Katherine Loughrey-Stemp, Coroner





2011 Budget Requests					
Operating Business Cases	One-Time Requests	Ongoing Requests	FTE <u>Requests</u>		
None TOTAL - Coroner's Office	<u>-</u>	<u>-</u>	<u>-</u>		
Five-Year Capital Plan	2011 <u>Requests</u>	2012 - 2015 <u>Requests</u>	Total <u>Requests</u>		
None TOTAL - Coroner's Office	-	- -	-		

2011 Position Authorization (FTEs)					
Position Authorization by Division	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Amended</u>	2011 Adopted	
Coroner	9.8	12.0	12.0	12.0	
TOTAL - Coroner's Office	9.8	12.0	12.0	12.0	

# County Administrator Ralph Schell, County Administrator

2011 Estimated Revenues					
Revenues by Category	2008	2009	2010	2011	
Revenues by Category	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	
Charges For Services	841	899	-	850	
General Government Revenues	3,399,292	3,811,370	3,651,596	3,417,337	
TOTAL - County Administrator	3,400,133	3,812,269	3,651,596	3,418,187	
2011					
2011 Bi	udgeted Expendit	ures			
Expenditures by Fund	2008	2009	2010	2011	
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	
General Fund	3,400,133	3,812,269	3,651,596	3,418,187	
TOTAL - County Administrator	3,400,133	3,812,269	3,651,596	3,418,187	
Expenditures by Division	2008	2009	2010	2011	
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	
County Administrator	1,344,817	946,379	889,243	759,394	
Human Resources	1,125,689	1,422,044	1,346,329	1,381,543	
Public Information Office	1,288	491,779	633,743	586,475	
Interdepartmental Transfers	928,339	952,067	782,281	690,775	
TOTAL - County Administrator	3,400,133	3,812,269	3,651,596	3,418,187	
Expenditures by Category	2008	2009	2010	2011	
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	
Wages & Benefits	1,960,663	2,010,385	2,238,133	2,166,180	
Supplies	93,898	93,257	118,027	105,027	
Services & Charges	417,233	429,821	513,155	456,205	
Total Operating Expenditures	2,471,794	2,533,463	2,869,315	2,727,412	
Capital Projects & Equipment	-	87,152	-	-	
Five-Year Capital Plan	-	239,587	-	-	
Total Capital Expenditures	-	326,739	-	-	
Interdepartmental Transfers	928,339	952,067	782,281	690,775	

3,400,133

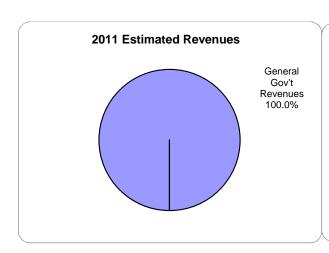
3,812,269

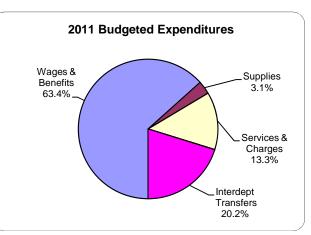
**TOTAL - County Administrator** 

3,651,596

3,418,187

# County Administrator Ralph Schell, County Administrator





2011 Budget Requests					
Operating Business Cases	One-Time Requests	Ongoing <u>Requests</u>	FTE <u>Requests</u>		
None TOTAL - County Administrator	-	-	-		
Five-Year Capital Plan Requests	2011 Requests	2012-2015 <u>Requests</u>	Total <u>Requests</u>		
None TOTAL - County Administrator	-	<u>-</u>	-		

2011 Position Authorization (FTEs)					
Position Authorization by Division	2008	2009	2010	2011	
1 OSITION AUTHORIZATION BY DIVISION	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Adopted</u>	
County Administrator	7.0	6.0	5.0	5.0	
Human Resources	15.0	15.0	15.0	15.0	
Public Information Office	6.0	6.0	6.0	6.0	
TOTAL - County Administrator	28.0	27.0	26.0	26.0	

### **County Administrator's Office - Benefits Plan Fund**

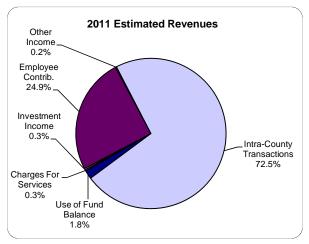
Ralph Schell, County Administrator

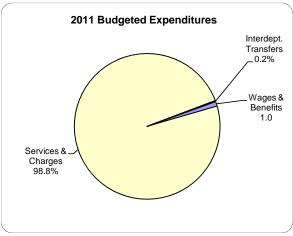
2011 Estimated Revenues				
Revenues by Category	2008	2009	2010	2011
<u>Itevenides by Category</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Intergovernmental Revenue	- -	43,612	-	-
Charges For Services	135,728	103,217	100,000	100,000
Forfeitures - Flex Spending	30	=	=	-
Investment Income	415,651	141,879	98,580	76,609
Employee Contributions	7,343,360	7,096,861	7,365,458	7,469,276
Other Income	63,236	111,034	=	65,000
Claims & Judgements	-	301,924	=	-
Intra-County Transactions	17,515,136	16,786,409	17,643,980	21,707,622
Use of Fund Balance	841,427	4,127,443	1,095,404	535,224
TOTAL - County Administrator - Benefits	26,314,567	28,712,379	26,303,422	29,953,731

2011 Budgeted Expenditures					
Expenditures by Fund	2008	2009	2010	2011	
Benefits Plan Fund	<u>Actual</u> 26,314,567	Actual 28,712,379	Adopted 26,303,422	Adopted 29,953,731	
TOTAL - County Administrator - Benefits	26,314,567	28,712,379	26,303,422	29,953,731	
Expenditures by Division	2008 Actual	2009 Actual	2010 Adopted	2011 Adopted	
Benefits Plan Interdepartmental Transfers	24,251,917 2,062,651	26,579,367 2,133,012	26,239,823 63,599	29,902,888 50,843	
TOTAL - County Administrator - Benefits	26,314,567	28,712,379	26,303,422	29,953,731	
Expenditures by Category	2008	2009	2010	2011	
Wages & Benefits Supplies	<u>Actual</u> 227,938 -	<u>Actual</u> 254,163 -	<u>Adopted</u> 295,498 -	Adopted 316,879	
Services & Charges	24,023,978	26,325,204	25,944,325	29,586,009	
Total Operating Expenditures	24,251,917	26,579,367	26,239,823	29,902,888	
Capital Projects & Equipment Five-Year Capital Plan	-	-	-	-	
Total Capital Expenditures	<u> </u>	-	-	<u> </u>	
Interdepartmental Transfers	2,062,651	2,133,012	63,599	50,843	
TOTAL - County Administrator - Benefits	26,314,567	28,712,379	26,303,422	29,953,731	

#### **County Administrator's Office - Benefits Plan Fund**

Ralph Schell, County Administrator





#### 2011 Budget Requests

Operating Business Cases	One-Time Requests	Ongoing Requests	FTE <u>Requests</u>
None TOTAL - County Administrator - Benefits	<u>-</u>	-	-
TOTAL - County Administrator - Benefits	<u>-</u>	<u> </u>	<u> </u>
Five-Year Capital Plan	2011 Requests	2012 - 2015 Requests	Total Requests

#### 2011 Position Authorization (FTEs)

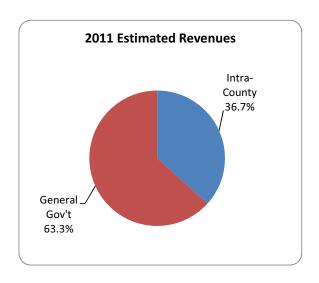
2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Amended</u>	2011 Adopted
4.0	4.0	4.0	4.0
4.0	4.0	4.0	4.0
	Actual 4.0	<u>Actual</u> <u>Actual</u> 4.0 4.0	Actual         Actual         Amended           4.0         4.0         4.0

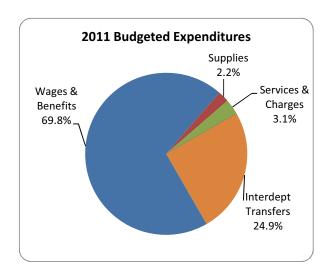
### **County Attorney's Office** Ellen Wakeman, County Attorney

2011 Estimated Revenues				
Revenues by Category	2008	2009	2010	2011
<u>Revenues by Category</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Charges for Services	1,734	1,298	-	-
Other Income	787	10,308	-	-
Intra-County Transactions	1,602,412	1,642,887	1,834,455	1,733,400
General Governmental	2,246,588	2,635,039	2,931,373	2,993,469
TOTAL - County Attorney's Office	3,851,521	4,289,532	4,765,828	4,726,869

2011 Bud	geted Expendit	ures		
Francis d'Arres des Francis	2008	2009	2010	2011
Expenditures by Fund	Actual	Actual	Adopted	Adopted
General Fund	3,851,521	4,289,532	4,765,828	4,726,869
TOTAL - County Attorney's Office	3,851,521	4,289,532	4,765,828	4,726,869
Expenditures by Division	2008	2009	2010	2011
Experialities by Division	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
County Attorney	3,232,060	3,658,664	3,548,388	3,390,593
Board of Equalization	84,127	137,472	113,854	157,510
Interdepartmental Transfers	535,334	493,396	1,103,586	1,178,766
TOTAL - County Attorney's Office	3,851,521	4,289,532	4,765,828	4,726,869
Expenditures by Category	2008	2009	2010	2011
Experiorates by Category	<u>Actual</u>	<u>Actual</u>	Adopted	<u>Adopted</u>
Wages & Benefits	2,915,975	2,950,909	3,331,974	3,296,328
Supplies	101,273	105,186	102,000	105,500
Services & Charges	301,267	740,041	228,268	146,275
Total Operating Expenditures	3,318,515	3,796,136	3,662,242	3,548,103
Conital Projects & Favings out				
Capital Projects & Equipment	-	-	-	-
Five-Year Capital Plan		-	-	
Total Capital Expenditures		-	-	
Interdepartmental Transfers	533,006	493,396	1,103,586	1,178,766
TOTAL - County Attorney's Office	3,851,521	4,289,532	4,765,828	4,726,869

# County Attorney's Office Ellen Wakeman, County Attorney





2011 Budget Requ	ests		
Operating Business Cases	One-Time Requests	Ongoing Requests	FTE Requests
Cyclical Temporary Salaries - BOE Reassessment Year TOTAL - County Attorney's Office	42,200 <b>42,200</b>	-	-
Five-Year One-Time Capital Plan	2011 Requests	2012-2015 Requests	Total Requests
None TOTAL - County Attorney's Office	-	-	-

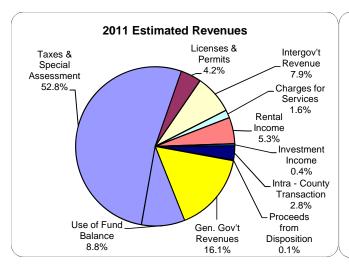
2011 Position Authorization (FTEs)					
Position Authorization by Division	2008 Actual	2009 Actual	2010 Amended	2011 Adopted	
County Attorney	38.0	38.0	38.0	38.0	
Board of Equalization	1.0	1.0	1.0	1.0	
TOTAL - County Attorney's Office	39.0	39.0	39.0	39.0	

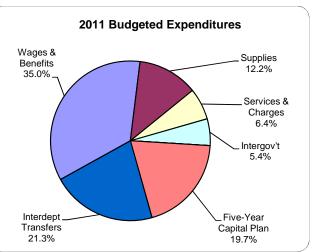
# Development & Transportation Department Jeanie Rossillon, Director

2011 Estimated Revenues				
Revenues by Category	2008	2009	2010	2011
Nevenues by Calegory	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Taxes & Special Assessments	31,421,214	32,405,401	33,267,837	30,689,606
Licenses & Permits	3,204,955	3,413,877	2,214,615	2,458,935
Intergovernment Revenue	5,313,244	2,559,544	593,750	4,641,000
Charges for Services	1,559,623	1,311,422	882,657	943,550
Fines & Forfeitures	6,813	9,596	1,500	4,000
Rental Income	2,834,327	2,888,615	3,108,115	3,116,000
Investment Income	1,519,692	513,263	300,865	255,635
Other Income	92,527	278,536	19,116	26,616
Intra - County Transactions	2,357,505	3,704,384	1,038,676	1,648,676
Proceeds Sale of Assets	(213,983)	2,286,085	-	70,000
General Governmental Revenues	9,911,508	6,813,593	9,861,123	9,396,289
Use of Fund Balance	6,159,414	(1,522,176)	2,002,600	5,141,096
TOTAL Development & Transportation	04.400.000	E4 000 440	E0 000 0E4	F0 004 400

See of Fund Balance   6,159,414   (1,522,176)   2,002,600   5,141,096   TOTAL - Development & Transportation   64,166,839   54,662,140   53,290,854   58,391,403	General Governmental Revenues	9,911,508	6,813,593	9,861,123	9,396,289
Expenditures by Fund   2008   2009   2010   2011   Actual   Actual   Adopted   Adopt	Use of Fund Balance	6,159,414	(1,522,176)	2,002,600	5,141,096
Expenditures by Fund         2008 Actual Actual Actual Adopted Adopted         Actual Actual Actual Adopted Adopted         Adopted Adopted           General Fund         14,871,156         12,464,164         12,724,246         12,570,250           Airport Fund         5,351,670         5,018,178         3,926,364         8,267,386           Road & Bridge Fund         43,944,013         37,179,798         36,640,244         37,553,767           TOTAL - Development & Transportation         64,166,839         54,662,140         53,290,854         58,391,403           Expenditures by Division         2008         2009         2010         2011           Administration         305,553         245,990         222,593         225,045           Airport         4,938,286         4,556,506         3,424,434         7,815,419           Building Safety         2,984,582         2,941,018         2,808,966         2,715,237           Planning & Zoning         3,921,028         3,557,013         3,504,516         3,601,231           Road & Bridge         36,125,957         29,089,979         27,072,143         27,684,046           Transportation & Engineering         5,067,285         3,400,664         3,813,589         3,908,844           Interdepartmental Transfer         <	TOTAL - Development & Transportation	64,166,839	54,662,140	53,290,854	58,391,403
Expenditures by Fund         2008 Actual Actual Actual Adopted Adopted         Actual Actual Actual Adopted Adopted         Adopted Adopted           General Fund         14,871,156         12,464,164         12,724,246         12,570,250           Airport Fund         5,351,670         5,018,178         3,926,364         8,267,386           Road & Bridge Fund         43,944,013         37,179,798         36,640,244         37,553,767           TOTAL - Development & Transportation         64,166,839         54,662,140         53,290,854         58,391,403           Expenditures by Division         2008         2009         2010         2011           Administration         305,553         245,990         222,593         225,045           Airport         4,938,286         4,556,506         3,424,434         7,815,419           Building Safety         2,984,582         2,941,018         2,808,966         2,715,237           Planning & Zoning         3,921,028         3,557,013         3,504,516         3,601,231           Road & Bridge         36,125,957         29,089,979         27,072,143         27,684,046           Transportation & Engineering         5,067,285         3,400,664         3,813,589         3,908,844           Interdepartmental Transfer         <					
Expenditures by Fund         2008 Actual Actual Actual Adopted Adopted         Actual Actual Actual Adopted Adopted         Adopted Adopted           General Fund         14,871,156         12,464,164         12,724,246         12,570,250           Airport Fund         5,351,670         5,018,178         3,926,364         8,267,386           Road & Bridge Fund         43,944,013         37,179,798         36,640,244         37,553,767           TOTAL - Development & Transportation         64,166,839         54,662,140         53,290,854         58,391,403           Expenditures by Division         2008         2009         2010         2011           Administration         305,553         245,990         222,593         225,045           Airport         4,938,286         4,556,506         3,424,434         7,815,419           Building Safety         2,984,582         2,941,018         2,808,966         2,715,237           Planning & Zoning         3,921,028         3,557,013         3,504,516         3,601,231           Road & Bridge         36,125,957         29,089,979         27,072,143         27,684,046           Transportation & Engineering         5,067,285         3,400,664         3,813,589         3,908,844           Interdepartmental Transfer         <					
Actual   Actual   Adopted   Adopted   Adopted   Adopted   14,871,156   12,464,164   12,724,246   12,570,250   Airport Fund   5,351,670   5,018,178   3,926,364   8,267,386   Road & Bridge Fund   43,944,013   37,179,798   36,640,244   37,553,767   TOTAL - Development & Transportation   64,166,839   54,662,140   53,290,854   58,391,403      Expenditures by Division   2008   2009   2010   Adopted   Adopte	2011 Bud	dgeted Expendit	ures		
Actual   Actual   Adopted   Adopted   Adopted   Adopted   14,871,156   12,464,164   12,724,246   12,570,250   Airport Fund   5,351,670   5,018,178   3,926,364   8,267,386   Road & Bridge Fund   43,944,013   37,179,798   36,640,244   37,553,767   TOTAL - Development & Transportation   64,166,839   54,662,140   53,290,854   58,391,403      Expenditures by Division   2008   2009   2010   Adopted   Adopte					
Actual I 14,871,156 12,464,164 12,72,426 12,570,250 Airport Fund	Evnanditures by Eund	2008	2009	2010	2011
Airport Fund   S,351,670   S,018,178   3,926,364   8,267,386   Road & Bridge Fund   43,944,013   37,179,798   36,640,244   37,553,767   TOTAL - Development & Transportation   Expenditures by Division   2008   Actual   Actual   Adopted   Adopted	Experialtures by Furia	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Road & Bridge Fund         43,944,013         37,179,798         36,640,244         37,553,767           TOTAL - Development & Transportation         64,166,839         54,662,140         53,290,854         58,391,403           Expenditures by Division         2008         2009         2010         2011           Actual         Actual         Adopted         Adopted           Administration         305,553         245,990         222,593         225,045           Airport         4,938,286         4,556,506         3,424,434         7,815,419           Building Safety         2,984,582         2,941,018         2,808,966         2,715,237           Planning & Zoning         3,921,028         3,557,013         3,504,516         3,601,231           Road & Bridge         36,125,957         29,089,979         27,072,143         27,684,046           Transportation & Engineering         5,067,285         3,400,664         3,813,589         3,908,844           Interdepartmental Transfer         10,824,148         10,870,970         12,444,613         12,441,581           TOTAL - Development & Transportation         4,166,839         54,662,140         53,290,854         58,391,400           Wages & Benefits         20,010,498         21,278,901	General Fund	14,871,156	12,464,164	12,724,246	12,570,250
Expenditures by Division   2008	Airport Fund	5,351,670	5,018,178	3,926,364	8,267,386
Expenditures by Division         2008 Actual Actual Adopted         Adopted Adopted         Adopted Adopted           Administration         305,553         245,990         222,593         225,045           Airport         4,938,286         4,556,506         3,424,434         7,815,419           Building Safety         2,984,582         2,941,018         2,808,966         2,715,237           Planning & Zoning         3,921,028         3,557,013         3,504,516         3,601,231           Road & Bridge         36,125,957         29,089,979         27,072,143         27,684,046           Transportation & Engineering         5,067,285         3,400,664         3,813,589         3,908,844           Interdepartmental Transfer         10,824,148         10,870,970         12,444,613         12,441,581           TOTAL - Development & Transportation         64,166,839         54,662,140         53,290,854         58,391,403           Wages & Benefits         20,010,498         21,278,901         19,992,888         20,437,178           Supplies         2,866,702         7,140,618         6,978,510         7,135,260           Services & Charges         3,972,372         6,767,284         5,166,837         3,742,013           Intergovernmental         5,145,800	Road & Bridge Fund	43,944,013	37,179,798	36,640,244	37,553,767
Expenditures by Division         Actual         Actual         Adopted         Adopted           Administration         305,553         245,990         222,593         225,045           Airport         4,938,286         4,556,506         3,424,434         7,815,419           Building Safety         2,984,582         2,941,018         2,808,966         2,715,237           Planning & Zoning         3,921,028         3,557,013         3,504,516         3,601,231           Road & Bridge         36,125,957         29,089,979         27,072,143         27,684,046           Transportation & Engineering         5,067,285         3,400,664         3,813,589         3,908,844           Interdepartmental Transfer         10,824,148         10,870,970         12,444,613         12,441,581           TOTAL - Development & Transportation         64,166,839         54,662,140         53,290,854         58,391,403           Wages & Benefits         20,010,498         21,278,901         19,992,888         20,437,178           Supplies         2,866,702         7,140,618         6,978,510         7,135,260           Services & Charges         3,972,372         6,767,284         5,166,837         3,742,013           Intergovernmental         5,145,800         4	TOTAL - Development & Transportation	64,166,839	54,662,140	53,290,854	58,391,403
Expenditures by Division         Actual         Actual         Adopted         Adopted           Administration         305,553         245,990         222,593         225,045           Airport         4,938,286         4,556,506         3,424,434         7,815,419           Building Safety         2,984,582         2,941,018         2,808,966         2,715,237           Planning & Zoning         3,921,028         3,557,013         3,504,516         3,601,231           Road & Bridge         36,125,957         29,089,979         27,072,143         27,684,046           Transportation & Engineering         5,067,285         3,400,664         3,813,589         3,908,844           Interdepartmental Transfer         10,824,148         10,870,970         12,444,613         12,441,581           TOTAL - Development & Transportation         64,166,839         54,662,140         53,290,854         58,391,403           Wages & Benefits         20,010,498         21,278,901         19,992,888         20,437,178           Supplies         2,866,702         7,140,618         6,978,510         7,135,260           Services & Charges         3,972,372         6,767,284         5,166,837         3,742,013           Intergovernmental         5,145,800         4					
Administration         305,553         245,990         222,593         225,045           Airport         4,938,286         4,556,506         3,424,434         7,815,419           Building Safety         2,984,582         2,941,018         2,808,966         2,715,237           Planning & Zoning         3,921,028         3,557,013         3,504,516         3,601,231           Road & Bridge         36,125,957         29,089,979         27,072,143         27,684,046           Transportation & Engineering         5,067,285         3,400,664         3,813,589         3,908,844           Interdepartmental Transfer         10,824,148         10,870,970         12,444,613         12,441,581           TOTAL - Development & Transportation         64,166,839         54,662,140         53,290,854         58,391,403           Wages & Benefits         20,010,498         21,278,901         19,992,888         20,437,178           Supplies         2,866,702         7,140,618         6,978,510         7,135,260           Services & Charges         3,972,372         6,767,284         5,166,837         3,742,013           Intergovernmental         5,145,800         4,942,978         5,000,000         3,149,019           Total Operating Expenditures         31,995,372 <th>Evpanditures by Division</th> <th>2008</th> <th>2009</th> <th>2010</th> <th>2011</th>	Evpanditures by Division	2008	2009	2010	2011
Airport         4,938,286         4,556,506         3,424,434         7,815,419           Building Safety         2,984,582         2,941,018         2,808,966         2,715,237           Planning & Zoning         3,921,028         3,557,013         3,504,516         3,601,231           Road & Bridge         36,125,957         29,089,979         27,072,143         27,684,046           Transportation & Engineering         5,067,285         3,400,664         3,813,589         3,908,844           Interdepartmental Transfer         10,824,148         10,870,970         12,444,613         12,441,581           TOTAL - Development & Transportation         64,166,839         54,662,140         53,290,854         58,391,403           Wages & Benefits         20,010         4,444	Experialities by Division	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Suilding Safety   2,984,582   2,941,018   2,808,966   2,715,237   Planning & Zoning   3,921,028   3,557,013   3,504,516   3,601,231   Road & Bridge   36,125,957   29,089,979   27,072,143   27,684,046   Transportation & Engineering   5,067,285   3,400,664   3,813,589   3,908,844   Interdepartmental Transfer   10,824,148   10,870,970   12,444,613   12,441,581   TOTAL - Development & Transportation   64,166,839   54,662,140   53,290,854   58,391,403	Administration	305,553	245,990	222,593	225,045
Planning & Zoning   3,921,028   3,557,013   3,504,516   3,601,231     Road & Bridge   36,125,957   29,089,979   27,072,143   27,684,046     Transportation & Engineering   5,067,285   3,400,664   3,813,589   3,908,844     Interdepartmental Transfer   10,824,148   10,870,970   12,444,613   12,441,581     TOTAL - Development & Transportation   64,166,839   54,662,140   53,290,854   58,391,403     Expenditures by Category   2008   2009   2010   2011     Expenditures by Category   Actual   Actual   Adopted   Adopted     Wages & Benefits   20,010,498   21,278,901   19,992,888   20,437,178     Supplies   2,866,702   7,140,618   6,978,510   7,135,260     Services & Charges   3,972,372   6,767,284   5,166,837   3,742,013     Intergovernmental   5,145,800   4,942,978   5,000,000   3,149,019     Total Operating Expenditures   31,995,372   40,129,781   37,138,235   34,463,470     Capital Projects & Equipment   6,556,341   443,065   -	Airport	4,938,286	4,556,506	3,424,434	7,815,419
Road & Bridge         36,125,957         29,089,979         27,072,143         27,684,046           Transportation & Engineering         5,067,285         3,400,664         3,813,589         3,908,844           Interdepartmental Transfer         10,824,148         10,870,970         12,444,613         12,441,581           TOTAL - Development & Transportation         64,166,839         54,662,140         53,290,854         58,391,403           Wages & Benefits         2008         2009         2010         2011           Wages & Benefits         20,010,498         21,278,901         19,992,888         20,437,178           Supplies         2,866,702         7,140,618         6,978,510         7,135,260           Services & Charges         3,972,372         6,767,284         5,166,837         3,742,013           Intergovernmental         5,145,800         4,942,978         5,000,000         3,149,019           Total Operating Expenditures         31,995,372         40,129,781         37,138,235         34,463,470           Capital Projects & Equipment         6,556,341         443,065         -         -         -           Five-Year Capital Plan         14,790,978         3,218,324         3,708,006         11,486,352           Total Capital Expenditur	Building Safety	2,984,582	2,941,018	2,808,966	2,715,237
Transportation & Engineering Interdepartmental Transfer         5,067,285         3,400,664         3,813,589         3,908,844           TOTAL - Development & Transportation         64,166,839         54,662,140         53,290,854         58,391,403           Expenditures by Category         2008         2009         2010         2011           Wages & Benefits         20,010,498         21,278,901         19,992,888         20,437,178           Supplies         2,866,702         7,140,618         6,978,510         7,135,260           Services & Charges         3,972,372         6,767,284         5,166,837         3,742,013           Intergovernmental         5,145,800         4,942,978         5,000,000         3,149,019           Total Operating Expenditures         31,995,372         40,129,781         37,138,235         34,463,470           Capital Projects & Equipment         6,556,341         443,065         -         -         -           Five-Year Capital Plan         14,790,978         3,218,324         3,708,006         11,486,352           Total Capital Expenditures         10,824,148         10,870,970         12,444,613         12,441,581	Planning & Zoning	3,921,028	3,557,013	3,504,516	3,601,231
Interdepartmental Transfer   10,824,148   10,870,970   12,444,613   12,441,581   10,870,470	Road & Bridge	36,125,957	29,089,979	27,072,143	27,684,046
TOTAL - Development & Transportation         64,166,839         54,662,140         53,299,854         58,391,403           Expenditures by Category         2008 Actual         2009 Actual         2010 Actual         2011 Adopted         Adopted           Wages & Benefits         20,010,498         21,278,901         19,992,888         20,437,178           Supplies         2,866,702         7,140,618         6,978,510         7,135,260           Services & Charges         3,972,372         6,767,284         5,166,837         3,742,013           Intergovernmental         5,145,800         4,942,978         5,000,000         3,149,019           Total Operating Expenditures         31,995,372         40,129,781         37,138,235         34,463,470           Capital Projects & Equipment         6,556,341         443,065         -         -         -           Five-Year Capital Plan         14,790,978         3,218,324         3,708,006         11,486,352           Total Capital Expenditures         21,347,319         3,661,389         3,708,006         11,486,352           Interdepartmental Transfers         10,824,148         10,870,970         12,444,613         12,441,581	Transportation & Engineering	5,067,285	3,400,664	3,813,589	3,908,844
Expenditures by Category         2008 Actual         2009 Actual         2010 Adopted         2011 Adopted           Wages & Benefits         20,010,498 21,278,901 19,992,888 20,437,178         20,437,178           Supplies         2,866,702 7,140,618 6,978,510 7,135,260           Services & Charges         3,972,372 6,767,284 5,166,837 3,742,013           Intergovernmental         5,145,800 4,942,978 5,000,000 3,149,019           Total Operating Expenditures         31,995,372 40,129,781 37,138,235 34,463,470           Capital Projects & Equipment         6,556,341 443,065 Five-Year Capital Plan         14,790,978 3,218,324 3,708,006 11,486,352           Total Capital Expenditures         21,347,319 3,661,389 3,708,006 11,486,352           Interdepartmental Transfers         10,824,148 10,870,970 12,444,613 12,441,581		10,824,148	10,870,970	12,444,613	12,441,581
Expenditures by Category         Actual         Actual         Adopted         Adopted           Wages & Benefits         20,010,498         21,278,901         19,992,888         20,437,178           Supplies         2,866,702         7,140,618         6,978,510         7,135,260           Services & Charges         3,972,372         6,767,284         5,166,837         3,742,013           Intergovernmental         5,145,800         4,942,978         5,000,000         3,149,019           Total Operating Expenditures         31,995,372         40,129,781         37,138,235         34,463,470           Capital Projects & Equipment         6,556,341         443,065         -         -         -           Five-Year Capital Plan         14,790,978         3,218,324         3,708,006         11,486,352           Total Capital Expenditures         21,347,319         3,661,389         3,708,006         11,486,352           Interdepartmental Transfers         10,824,148         10,870,970         12,444,613         12,441,581	TOTAL - Development & Transportation	64,166,839	54,662,140	53,290,854	58,391,403
Expenditures by Category         Actual         Actual         Adopted         Adopted           Wages & Benefits         20,010,498         21,278,901         19,992,888         20,437,178           Supplies         2,866,702         7,140,618         6,978,510         7,135,260           Services & Charges         3,972,372         6,767,284         5,166,837         3,742,013           Intergovernmental         5,145,800         4,942,978         5,000,000         3,149,019           Total Operating Expenditures         31,995,372         40,129,781         37,138,235         34,463,470           Capital Projects & Equipment         6,556,341         443,065         -         -         -           Five-Year Capital Plan         14,790,978         3,218,324         3,708,006         11,486,352           Total Capital Expenditures         21,347,319         3,661,389         3,708,006         11,486,352           Interdepartmental Transfers         10,824,148         10,870,970         12,444,613         12,441,581					
Wages & Benefits         20,010,498         21,278,901         19,992,888         20,437,178           Supplies         2,866,702         7,140,618         6,978,510         7,135,260           Services & Charges         3,972,372         6,767,284         5,166,837         3,742,013           Intergovernmental         5,145,800         4,942,978         5,000,000         3,149,019           Total Operating Expenditures         31,995,372         40,129,781         37,138,235         34,463,470           Capital Projects & Equipment         6,556,341         443,065         -         -         -           Five-Year Capital Plan         14,790,978         3,218,324         3,708,006         11,486,352           Total Capital Expenditures         21,347,319         3,661,389         3,708,006         11,486,352           Interdepartmental Transfers         10,824,148         10,870,970         12,444,613         12,441,581	Expenditures by Category	2008	2009	2010	2011
Supplies         2,866,702         7,140,618         6,978,510         7,135,260           Services & Charges         3,972,372         6,767,284         5,166,837         3,742,013           Intergovernmental         5,145,800         4,942,978         5,000,000         3,149,019           Total Operating Expenditures         31,995,372         40,129,781         37,138,235         34,463,470           Capital Projects & Equipment         6,556,341         443,065         -         -         -           Five-Year Capital Plan         14,790,978         3,218,324         3,708,006         11,486,352           Total Capital Expenditures         21,347,319         3,661,389         3,708,006         11,486,352           Interdepartmental Transfers         10,824,148         10,870,970         12,444,613         12,441,581	Experialities by Category	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Services & Charges         3,972,372         6,767,284         5,166,837         3,742,013           Intergovernmental         5,145,800         4,942,978         5,000,000         3,149,019           Total Operating Expenditures         31,995,372         40,129,781         37,138,235         34,463,470           Capital Projects & Equipment Five-Year Capital Plan         6,556,341         443,065         -         -         -           Five-Year Capital Plan         14,790,978         3,218,324         3,708,006         11,486,352           Total Capital Expenditures         21,347,319         3,661,389         3,708,006         11,486,352           Interdepartmental Transfers         10,824,148         10,870,970         12,444,613         12,441,581	Wages & Benefits	20,010,498	21,278,901	19,992,888	20,437,178
Intergovernmental         5,145,800         4,942,978         5,000,000         3,149,019           Total Operating Expenditures         31,995,372         40,129,781         37,138,235         34,463,470           Capital Projects & Equipment Five-Year Capital Plan         6,556,341         443,065         -         -         -           Five-Year Capital Plan         14,790,978         3,218,324         3,708,006         11,486,352           Total Capital Expenditures         21,347,319         3,661,389         3,708,006         11,486,352           Interdepartmental Transfers         10,824,148         10,870,970         12,444,613         12,441,581	Supplies	2,866,702		6,978,510	7,135,260
Total Operating Expenditures         31,995,372         40,129,781         37,138,235         34,463,470           Capital Projects & Equipment Five-Year Capital Plan Total Capital Expenditures         6,556,341         443,065	Services & Charges	3,972,372	6,767,284	5,166,837	3,742,013
Capital Projects & Equipment       6,556,341       443,065       -       -         Five-Year Capital Plan       14,790,978       3,218,324       3,708,006       11,486,352         Total Capital Expenditures       21,347,319       3,661,389       3,708,006       11,486,352         Interdepartmental Transfers       10,824,148       10,870,970       12,444,613       12,441,581					
Five-Year Capital Plan         14,790,978         3,218,324         3,708,006         11,486,352           Total Capital Expenditures         21,347,319         3,661,389         3,708,006         11,486,352           Interdepartmental Transfers         10,824,148         10,870,970         12,444,613         12,441,581	Total Operating Expenditures	31,995,372	40,129,781	37,138,235	34,463,470
Five-Year Capital Plan         14,790,978         3,218,324         3,708,006         11,486,352           Total Capital Expenditures         21,347,319         3,661,389         3,708,006         11,486,352           Interdepartmental Transfers         10,824,148         10,870,970         12,444,613         12,441,581					
Total Capital Expenditures         21,347,319         3,661,389         3,708,006         11,486,352           Interdepartmental Transfers         10,824,148         10,870,970         12,444,613         12,441,581				-	-
Interdepartmental Transfers 10,824,148 10,870,970 12,444,613 12,441,581					
	Total Capital Expenditures	21,347,319	3,661,389	3,708,006	11,486,352
TOTAL - Development & Transportation 64,166,839 54,662,140 53,290,854 58,391,403	Interdepartmental Transfers	10,824,148	10,870,970	12,444,613	12,441,581
TOTAL - Development & Transportation 64,166,839 54,662,140 53,290,854 58,391,403					
	TOTAL - Development & Transportation	64,166,839	54,662,140	53,290,854	58,391,403

### Development & Transportation Department Jeanie Rossillon, Director





#### 2011 Budget Requests

None -		
TOTAL - Development & Transportation -	-	<u> </u>

Five-Year Capital Plan	2011	2012 - 2015	Total
	<u>Requests</u>	<u>Requests</u>	<u>Requests</u>
Airport Fund Projects	5,313,000	21,605,888	26,918,888
General Fund Projects	450,000	2,125,000	2,575,000
Road & Bridge Fund Projects	5,723,352	4,660,000	10,383,352
TOTAL - Development & Transportation	11,486,352	28,390,888	39,877,240

#### 2011 Position Authorization (FTEs)

Position Authorization by Division	2008	2009	2010	2011
1 OSILIOTI AULITOTIZALIOTI DY DIVISIOTI	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Adopted</u>
Administration	3.0	2.0	2.0	2.0
Airport	21.8	21.8	21.8	21.8
Building Safety	37.0	32.0	30.0	30.0
Planning & Zoning	48.0	46.0	45.0	45.0
Road & Bridge	182.0	182.0	182.0	182.0
Transportation & Engineering	37.0	36.0	34.0	34.0
TOTAL - Development & Transportation	328.8	319.8	314.8	314.8

#### Development & Transportation Department - Traffic Funds Jeanie Rossillon, Director

2011 Estimated Revenues				
Revenues by Category	2008	2009	2010	2011
<u>ixevendes by Category</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	Adopted
Taxes & Special Assessments	4,140,513	4,612,154	3,895,000	4,000,000
Licenses & Permits	1,310,083	591,540	730,000	600,000
Intergovernmental Revenue	171,266	342,182	2,190,000	3,087,000
Charges for Services	11,958	187,964	-	1,260,800
Investment Income	1,506,325	514,157	486,613	277,621
Other Income	=	-	1,120,000	-
Intra - County Transactions	-	-	9,500,000	4,000,000
Use of Fund Balance	(1,379,721)	(289,159)	12,026,863	4,560,985
TOTAL - Development & Transportation - Traffic Funds	5.760.424	5.958.838	29.948.476	17.786.406

Investment Income	1,506,325	514,157	486,613	277,621
Other Income	-	-	1,120,000	-
Intra - County Transactions	-	-	9,500,000	4,000,000
Use of Fund Balance	(1,379,721)	(289,159)	12,026,863	4,560,985
TOTAL - Development & Transportation - Traffic Funds	5,760,424	5,958,838	29,948,476	17,786,406
2011 Budge	ted Expenditure	es		
Expenditures by Fund	2008	2009	2010	2011
<u>Experiences by Furia</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Central Traffic Impact Fund	2,018	7,196	153,212	403,330
Evergreen / Conifer Traffic Impact Fund	2,091,006	614,697	457,546	19,729
North Mountain Traffic Impact Fund	1,924	1,905	501,837	254,969
North Plains Traffic Impact Fund	3,285	3,678	2,830	2,689
South Traffic Impact Fund	187,069	544,044	4,852,033	4,632,776
SE Sales Tax Debt Service Fund	1,525,953	1,528,050	11,025,238	5,525,456
SE Sales Tax Capital Project Fund	1,949,169	3,259,268	12,955,780	6,947,457
TOTAL - Development & Transportation - Traffic Funds	5,760,424	5,958,838	29,948,476	17,786,406
Expenditures by Division	2008	2009	2010	2011
Experiditures by Division	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Central Traffic Impact Fund	-	-	150,000	400,000
Evergreen / Conifer Traffic Impact Fund	2,083,066	452,178	281,000	-
North Mountain Traffic Impact Fund	-	=	500,000	207,000
North Plains Traffic Impact Fund	=	-	-	-
South Traffic Impact Fund	180,734	498,538	4,750,000	4,550,000
SE Sales Tax Debt Service Fund	1,525,953	1,528,050	1,525,238	1,525,456
SE Sales Tax Capital Project Fund	1,566,002	2,394,676	12,222,000	6,230,000
Interdepartmental Transfer	404,669	1,085,396	10,520,238	4,873,950
TOTAL - Development & Transportation - Traffic Funds	5,760,424	5,958,838	29,948,476	17,786,406
Expenditures by Category	2008	2009	2010	2011
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Wages & Benefits	=	=	-	=
Supplies	-	-	-	-
Services & Charges	1,525,953	1,809,024	1,525,238	1,525,456
Intergovernmental		352,576	270,000	-
Total Operating Expenditures	1,525,953	2,161,600	1,795,238	1,525,456
0.710.110.1		005.611		
Capital Projects & Equipment	- 000 000	225,044	47.000.000	-
Five-Year Capital Plan	3,829,802	2,486,798	17,633,000	11,387,000
Total Capital Expenditures	3,829,802	2,711,842	17,633,000	11,387,000
Interdepartmental Transfers	404,669	1,085,396	10,520,238	4,873,950
interuepartinental Hansiers	404,009	1,000,390	10,020,236	4,013,950

5,760,424

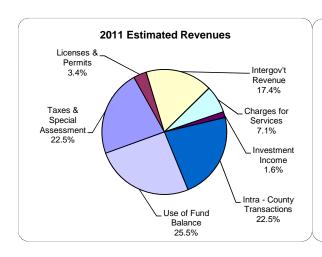
5,958,838

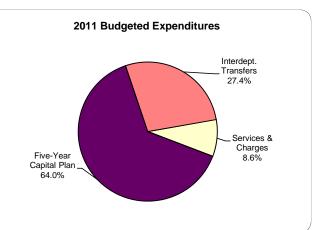
**TOTAL - Development & Transportation - Traffic Funds** 

29,948,476

17,786,406

#### Development & Transportation Department - Traffic Funds Jeanie Rossillon, Director





#### 2011 Budget Requests

Operating Business Cases	One-Time Requests	Ongoing Requests	FTE <u>Requests</u>
None	-	-	-
TOTAL - Development & Transportation - Traffic Funds	-	-	-

Five-Year Capital Plan	2011	2012 - 2015	Total
<u>Five-Teal Capital Fiall</u>	<u>Requests</u>	<u>Requests</u>	<u>Requests</u>
Central Traffic Impact Fund	400,000	2,441,589	2,841,589
Evergreen / Conifer Traffic Impact Fund	-	1,550,000	1,550,000
North Mountain Traffic Impact Fund	207,000	100,000	307,000
North Plains Traffic Impact Fund	=	400,000	400,000
South Traffic Impact Fund	4,550,000	5,220,170	9,770,170
SE Sales Tax Capital Project Fund	6,230,000	9,430,000	15,660,000
TOTAL - Development & Transportation - Traffic Funds	11,387,000	19,141,759	30,528,759

# District Attorney's Office Scott Storey, District Attorney

2011 Esti	mated Revenue	es		
	2008	2009	2010	2011
Revenues by Category	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	Adopted
Intergovernmental Revenue	310,541	285,597	323,300	581,705
Charges for Services	978,955	1,021,663	1,110,179	884,687
Investment Income	27	28	-	-
Other Income	1,483	3,670	900	1,200
Gaming Impact Fees	335,430	335,430	357,406	-
General Governmental Revenues	16,185,328	16,561,391	17,631,000	16,546,210
TOTAL - District Attorney's Office	17,811,764	18,207,779	19,422,785	18,013,802
2011 Budg	eted Expenditu	res 2009	2010	2011
Expenditures by Fund	Actual	Actual	Adopted	Adopted
General Fund	17,811,764	18,207,779	19,422,785	18,013,802
TOTAL - District Attorney's Office	17,811,764	18,207,779	19,422,785	18,013,802
TOTAL DISTRICT ACCURACY S OFFICE	11,011,104	10,201,110	10,422,100	10,010,002
Expenditures by Division	2008	2009	2010	2011
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Administration	15,981,763	16,250,163	17,486,800	16,268,801
DA Domestic Violence	98,251	110,236	110,793	45,582
Interdepartmental Transfers	1,731,750	1,847,380	1,825,192	1,699,419
TOTAL - District Attorney's Office	17,811,764	18,207,779	19,422,785	18,013,802
	2008	2009	2010	2011
Expenditures by Category	Actual	<u>Actual</u>	Adopted	Adopted
Wages & Benefits	14,608,903	15,112,756	14,939,605	15,436,127
Supplies	553,698	349,564	348,524	278,144
Services & Charges	896,106	796,690	809,464	600,112
Intergovernmental	· -	· -	-	· -
Total Operating Expenditures	16,058,707	16,259,010	16,097,593	16,314,383
Capital Projects & Equipment Five-Year Capital Plan	21,307	101,389 -	- 1,500,000	-
Total Capital Expenditures	21,307	101,389	1,500,000	-
Interdepartmental Transfers	1,731,750	1,847,380	1,825,192	1,699,419

17,811,764

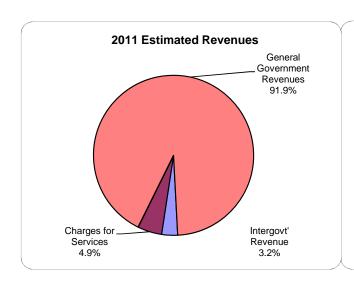
18,207,779

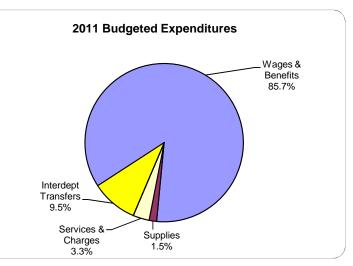
**TOTAL - District Attorney's Office** 

19,422,785

18,013,802

# District Attorney's Office Scott Storey, District Attorney





2011 Budget Requests					
Operating Business Cases	One-Time Requests	Ongoing Requests	FTE <u>Requests</u>		
None TOTAL - District Attorney's Office	-	- -	-		
Five-Year Capital Plan	2011 Requests	2012 - 2015 Requests	Total <u>Requests</u>		
None TOTAL - District Attorney's Office	-	-	-		

2011 Position Authorization (FTEs)						
Position Authorization by Division	2008 <u>Actual</u>	2009 Actual	2010 Amended	2011 Adopted		
District Attorney	167.3	167.8	171.3	171.3		
TOTAL - District Attorney's Office	167.3	167.8	171.3	171.3		

# Human Services Department

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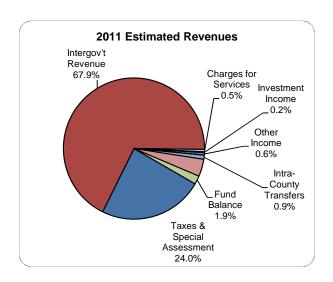
2011 Estimated Revenues					
Revenues by Category	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Adopted</u>	2011 Adopted	
Taxes & Special Assessments	14,610,798	16,207,802	17,733,175	17,540,695	
Intergovernmental Revenue	44,095,814	56,252,237	65,828,397	49,630,771	
Charges for Services	486,962	693,055	441,702	399,420	
Investment Income	698,028	234,352	167,442	139,762	
Other Income	8,412	21,339	-	423,100	
Proceeds - Sale of Assets	14	37	-	-	
Intra-County Transfers	2,311,660	2,793,066	915,172	686,020	
General Governmental	2,934,871	2,846,903	2,710,423	2,900,031	
Use of Fund Balance	1,466,259	2,289,480	1,715,699	1,409,295	
TOTAL - Human Services Department	66,612,818	81,338,271	89,512,010	73,129,094	

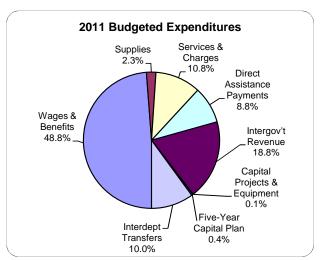
Expenditures by Fund	2008	2009	2010	2011
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Social Services Fund	42,690,815	52,205,662	55,513,479	44,138,776
Head Start Fund	3,661,636	3,703,514	3,995,684	3,868,476
Workforce Development Fund	4,578,850	6,983,099	4,172,035	4,723,783
General Fund	7,026,746	6,943,590	7,552,987	7,769,637
Community Development Fund	2,003,364	3,547,394	10,976,110	5,488,018
Developmentally Disabled Fund	6,651,407	7,955,012	7,301,715	7,140,404
TOTAL - Human Services Department	66,612,818	81,338,271	89,512,010	73,129,094

Expenditures by Division	2008	2009	2010	2011
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Community Development	1,816,351	3,455,372	10,905,934	5,375,027
Developmentally Disabled	6,500,902	7,818,405	7,165,562	7,000,932
Head Start	3,356,649	3,361,385	3,652,558	3,538,608
Justice Services	6,438,028	6,359,435	7,081,222	7,250,815
Social Services				
Business, Finance & Admin	3,868,759	2,650,997	6,333,702	4,342,927
Children, Youth and Families	15,527,896	16,782,742	16,264,748	16,072,119
Community Assistance	16,328,986	25,012,206	24,998,554	16,462,793
Workforce Development	3,938,995	6,167,677	3,606,303	4,080,121
Non-Profit Funding	-	1,358,162	1,676,626	1,669,821
Interdepartmental Transfers	8,836,252	8,371,890	7,826,801	7,335,931
TOTAL - Human Services Department	66,612,818	81,338,271	89,512,010	73,129,094

Expenditures by Category	2008	2009	2010	2011
Experiorates by Category	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Wages & Benefits	32,063,098	36,156,776	37,435,769	35,678,107
Supplies	1,639,996	2,009,422	2,130,059	1,653,052
Services & Charges	9,656,227	13,768,438	12,815,593	7,916,857
Direct Assistance Payments	4,588,798	8,293,206	9,419,451	6,401,847
Intergovernmental	9,737,639	12,390,028	19,523,537	13,830,944
Total Operating Expenditures	57,685,758	72,617,870	81,324,409	65,480,807
Canital Projects & Equipment	00.808	249 511	260 800	E4 000
Capital Projects & Equipment	90,808	348,511	360,800	51,000
Five-Year Capital Plan		-	-	261,356
Total Capital Expenditures	90,808	348,511	360,800	312,356
Interdepartmental Transfers	8,836,252	8,371,890	7,826,801	7,335,931
TOTAL - Human Services Department	66,612,818	81,338,271	89,512,010	73,129,094

### Human Services Department Lynn Johnson, Director





2011 Budget Requests				
Operating Rusiness Cases	One-Time	Ongoing	FTE	
Operating Business Cases	<u>Requests</u>	<u>Requests</u>	<u>Requests</u>	
None		-	-	
TOTAL - Human Services Department	-	-	-	
• • • • • • • • • • • • • • • • • • •				
·	2011	2012-2015	Total	
Five-Year Capital Plan	2011 Requests	2012-2015 <u>Requests</u>	Total <u>Requests</u>	
·				
Five-Year Capital Plan	<u>Requests</u>	Requests	<u>Requests</u>	

2011 Position Authorization (FTEs)						
Position Authorization by Division	2009 Actual	2009 Actual	2010 Amended	2011 Adopted		
Community Development	4.0	4.0	4.0	4.0		
Developmentally Disabled	-	-	-	-		
Head Start	55.7	55.7	55.7	55.7		
Justice Services	36.5	36.5	47.0	47.0		
Social Services						
Business & Finance	70.2	70.2	94.2	94.2		
Children, Youth and Families	192.8	192.8	188.3	188.3		
Community Assistance	213.3	213.3	192.7	192.7		
Workforce Development	56.5	56.5	56.5	56.5		
TOTAL - Human Services Department	629.0	629.0	638.4	638.4		

## Library

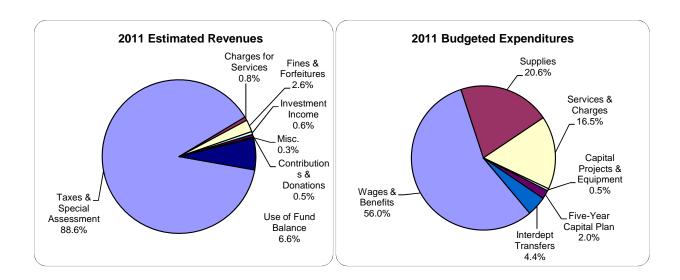
Marcellus Turner, Executive Director

2011 Estimated Revenues				
Revenues by Category	2008	2009	2010	2011
Taxes & Special Assessments	<u>Actual</u> 25,887,943	<u>Actual</u> 25,912,399	Adopted 24,526,980	Adopted 24,341,314
Charges for Services	182.050	243.933	210.480	210,480
Fines & Forfeitures	745,682	664,862	701,100	701,100
Investment Income	894,017	322,825	236,700	174,313
Contributions & Donations	258,126	272,120	300,000	150,000
Miscellaneous	7,978	71,890	10,000	70,000
Intra County Transactions	-	76,833	-	-
Proceeds from Disposition	15,250	107	-	-
Use of Fund Balance	(1,634,914)	(350,656)	2,650,952	1,820,936
Library	26,356,132	27,214,313	28,636,212	27,468,143

2011 Bi	udgeted Expendit	ures		
	2008	2009	2010	2011
Expenditures by Fund	Actual	Actual	Adopted	Adopted
Library Fund	26,356,131	27,214,313	28,636,212	27,468,143
Library	26,356,131	27,214,313	28,636,212	27,468,143
-				
Expenditures by Division	2008	2009	2010	2011
Experialtures by Division	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Library	25,142,584	26,094,718	27,473,414	26,259,975
Interdepartmental Transfers	1,213,547	1,119,595	1,162,798	1,208,168
Library	26,356,131	27,214,313	28,636,212	27,468,143
Expenditures by Category	2008	2009	2010	2011
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Wages & Benefits	14,618,020	15,403,568	15,988,139	15,403,568
Supplies	5,641,612	5,663,322	5,285,789	5,663,322
Services & Charges	3,775,659	3,830,901	3,882,686	4,520,181
Intergovernmental		3,868	-	-
Total Operating Expenditures	24,035,291	24,901,659	25,156,614	25,587,071
Capital Projects & Equipment	82,180	133,604	75,000	133,604
Five-Year Capital Plan	1,025,113	1,059,455	2,241,800	539,300
Total Capital Expenditures	1,107,293	1,193,059	2,316,800	672,904
Interdepartmental Transfers	1,213,547	1,119,595	1,162,798	1,208,168
TOTAL - Library	26,356,131	27,214,313	28,636,212	27,468,143

#### Library

Marcellus Turner, Executive Director



#### 2011 Budget Requests

Operating Business Cases	One-Time <u>Requests</u>	Ongoing <u>Requests</u>	FTE <u>Requests</u>
None	-	-	-
TOTAL - Library	-	-	-

Five-Year Capital Plan	2011	2012 - 2015	Total
	<u>Requests</u>	<u>Requests</u>	<u>Requests</u>
IT Systems Upgrade	75,000	300,000	375,000
IT Systems Software Upgrade	163,000	652,000	815,000
Programmed Maintenance	250,000	1,000,000	1,250,000
Project Development	51,300	205,200	256,500
TOTAL - Library	539,300	2,157,200	2,696,500

#### 2011 Position Authorization (FTEs)

Position Authorization by Division	2008	2009	2010	2011
Position Authorization by Division	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Adopted</u>
Library	210.7	210.7	215.0	215.0
TOTAL - Library	210.7	210.7	215.0	215.0

## **Meadow Ranch Public Improvement Fund**

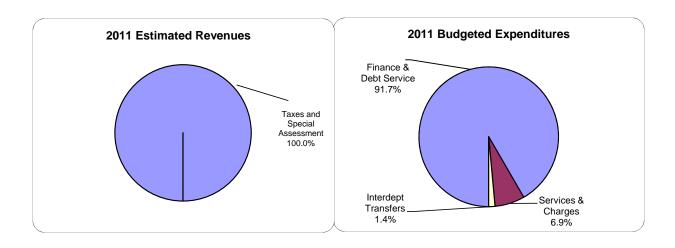
Meadow Ranch Public Improvement District Board of Directors Faye Griffin, J. Kevin McCasky, Kathy Hartman

2011 Estimated Revenues					
Revenues by Category	2008	2009	2010	2011	
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	
Taxes and Special Assessments	187,416	182,117	183,046	181,277	
TOTAL - Meadow Ranch Public Improvement Fund	187,416	182,117	183,046	181,277	

2011 Budgeted Expenditures				
Expenditures by Fund	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 Adopted	2011 Adopted
Meadow Ranch Public Improvement Fund TOTAL - Meadow Ranch Public Improvement Fund	167,419 <b>167,419</b>	171,232 <b>171,232</b>	162,415 <b>162,415</b>	173,927 <b>173,927</b>
Expenditures by Division	2008 Actual	2009 Actual	2010 Adopted	2011 Adopted
Meadow Ranch Public Improvements Interdepartmental Transfers*	164,809 2,610	168,680 2,552	158,915 3,500	171,410 2,517
TOTAL - Meadow Ranch Public Improvement Fund	2008	2009	162,415 2010	2011
Expenditures by Category Finance & Debt Service	<u>Actual</u> 164,809	<u>Actual</u> 158,075	Adopted 158,915	Adopted 159,410
Services & Charges Total Operating Expenditures	164,809	10,605 168,680	158,915	12,000 171,410
Capital Projects & Equipment Five-Year Capital Plan	-	-	-	<u>-</u>
Total Capital Expenditures  Interdepartmental Transfers	2.610	2.552	3.500	2,517
TOTAL - Meadow Ranch Public Improvement Fund	167,419	171,232	162,415	173,927

### **Meadow Ranch Public Improvement Fund**

Meadow Ranch Public Improvement District Board of Directors Faye Griffin, J. Kevin McCasky, Kathy Hartman



2011 Budget Requests	S		
Operating Business Cases	One-Time Requests	Ongoing <u>Requests</u>	FTE <u>Requests</u>
None TOTAL - Meadow Ranch Public Improvement Fund	-	<u>-</u>	<u> </u>
Five-Year Capital Plan Requests	2011 Requests	2012-2015 <u>Requests</u>	Total <u>Requests</u>
None TOTAL - Meadow Ranch Public Improvement Fund	-	-	- -

2011 Position Authorization (FTEs)						
Position Authorization by Division 2008 2009 2010 2011 Actual Actual Amended Adopted						
None	0.00	0.00	0.00	0.00		
TOTAL - Meadow Ranch Public Improvement Fund	0.00	0.00	0.00	0.00		

## **Public Health**

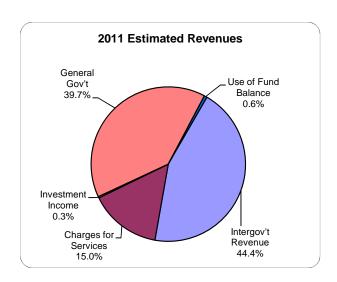
Dr. Mark Johnson, Executive Director

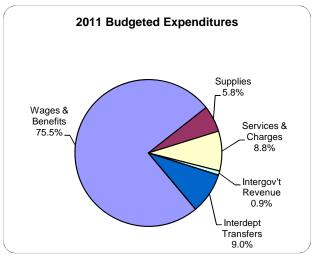
2011 Estimated Revenues				
Revenues by Category	2008	2009	2010	2011
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Intergovernmental Revenue	5,087,641	5,964,763	5,171,211	5,797,117
Charges for Services	2,162,401	2,136,343	2,655,765	1,960,579
Investment Income	164,739	66,636	50,157	35,981
Other Income	22,664	95,644	-	-
Proceeds - Sale of Assets	-	-	-	-
General Governmental	4,960,714	5,272,866	5,307,790	5,176,164
Use of Fund Balance	-	-	8,100	76,260
TOTAL - Public Health	12,398,159	13,536,252	13,193,023	13,046,101
				·

2011	Budgeted Expendit	uras		
2011 2	Saagetea Experian	ures		
Expenditures by Fund	2008	2009	2010	2011
<u>Experialitates by Furia</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Public Health Fund	12,398,159	13,536,252	13,193,023	13,046,101
TOTAL - Public Health	12,398,159	13,536,252	13,193,023	13,046,101
Expenditures by Division	2008	2009	2010	2011
Experialitates by Division	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Public Health	10,947,778	12,211,157	12,204,504	11,871,387
Interdepartmental Transfers	1,450,381	1,325,095	988,519	1,174,714
TOTAL - Public Health	12,398,159	13,536,252	13,193,023	13,046,101
Expenditures by Category	2008	2009	2010	2011
<u>Experiantares by Gategory</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Wages & Benefits	8,858,064	9,673,977	9,782,895	9,848,053
Supplies	735,543	839,476	966,667	759,700
Services & Charges	1,260,244	1,597,511	1,313,342	1,143,408
Intergovernmental	86,951	94,801	131,700	120,226
Total Operating Expenditures	10,940,802	12,205,765	12,194,604	11,871,387
Capital Projects & Equipment	6,976	5,392	1,800	-
Five-Year Capital Plan	-	-	8,100	-
Total Capital Expenditures	6,976	5,392	9,900	-
Interdepartmental Transfers	1,450,381	1,325,095	988,519	1,174,714
TOTAL - Public Health	12,398,159	13,536,252	13,193,023	13,046,101

#### **Public Health**

Dr. Mark Johnson, Executive Director





2011 Budget Reques	ts		
Operating Business Cases	One-Time	Ongoing	FTE
Operating business cases	<u>Requests</u>	<u>Requests</u>	Requests
one	-	-	
DTAL - Public Health	-	-	
E' V O E' O '- IB'	2011	2012-2015	Total

Five-Year One-Time Capital Plan	2011	2012-2015	Total
	Requests	<u>Requests</u>	<u>Requests</u>
None TOTAL - Public Health	-	<u>-</u>	<u>-</u>

#### 2011 Position Authorization (FTEs) 2008 2009 2010 2011 Position Authorization by Division Actual Actual Amended Adopted Health 156.2 156.2 163.4 155.5 **TOTAL - Public Health** 156.2 156.2 163.4 155.5

## **Public Trustee**

Margaret Chapman, Public Trustee

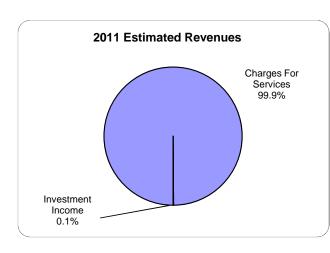
2011 Estimated Revenues				
Revenues by Category	2008	2009	2010	2011
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Charges For Services	1,353,610	1,543,273	938,533	1,359,308
Investment Income	15,501	2,711	467	1,463
Other Income	-	-	-	-
TOTAL - Public Trustee	1,369,111	1,545,984	939,000	1,360,771

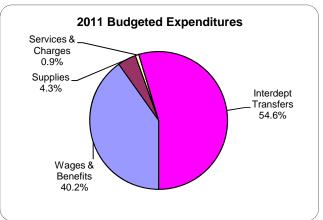
2011 Bu	dgeted Expendit	ures		
	2008	2009	2010	2011
Expenditures by Fund	Actual	Actual	Adopted	Adopted
Public Trustee Salary Fund	1,345,737	1,483,621	939,000	1,360,771
TOTAL - Public Trustee	1,345,737	1,483,621	939,000	1,360,771
			<u> </u>	· · · · · ·
Expenditures by Division	2008	2009	2010	2011
Experialities by Division	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Public Trustee	478,990	539,476	524,254	617,456
Interdepartmental Transfers*	866,747	944,145	414,746	743,315
TOTAL - Public Trustee	1,345,737	1,483,621	939,000	1,360,771
Expenditures by Category	2008	2009	2010	2011
<u>Experiolitales by Category</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Wages & Benefits	428,567	473,923	450,809	546,952
Supplies	42,408	56,407	53,000	58,900
Services & Charges	8,015	9,146	20,445	11,604
Total Operating Expenditures	478,990	539,476	524,254	617,456
Capital Projects & Equipment	-	-	-	-
Five-Year Capital Plan	-	-	-	-
Total Capital Expenditures	-	-	-	-
Interdepartmental Transfers	866,747	944,145	414,746	743,315
TOTAL - Public Trustee	1,345,737	1,483,621	939,000	1,360,771

<sup>\*</sup> Excess fees transferred to Treasurer as directed by the Colorado Revised Statutes

#### **Public Trustee**

## Margaret Chapman, Public Trustee





#### 2011 Budget Requests

Operating Business Cases	One-Time Requests	Ongoing Requests	FTE <u>Requests</u>
Conversion to FTE	-	61,000	3.00
TOTAL - Public Trustee		61,000	3.00

Five-Year Capital Plan Requests	2011	2012-2015	Total
	<u>Requests</u>	<u>Requests</u>	<u>Requests</u>
None TOTAL - Public Trustee	-	-	<u>-</u>

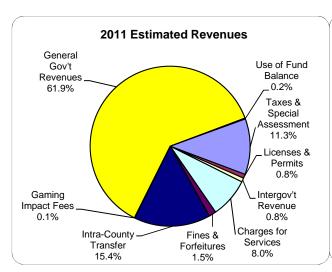
### 2011 Position Authorization (FTEs)

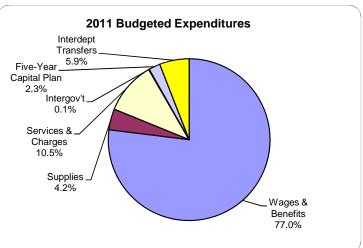
Position Authorization by Division	2008	2009	2010	2011
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Adopted</u>
Public Trustee	5.00	5.00	6.00	9.00
TOTAL - Public Trustee	5.00	5.00	6.00	9.00

## 2011 Jefferson County Adopted Budget Sheriff's Office Ted Mink, Sheriff

2011 Estimated Revenues				
	2000	2000	2040	2011
Revenues by Category	2008 Actual	2009 Actual	2010	2011
Taxes & Special Assessments	9,240,460	<u>Actual</u> 9,640,913	Adopted 10,221,285	Adopted 9,933,110
Licenses & Permits	536,527	617,023	700,000	732,390
Intergovernmental Revenue	1,674,506	1,025,822	790,898	713,049
Charges for Services	8,282,842	8,079,962	6,270,800	7,072,990
Fines & Forfeitures	1,128,898	1,713,589	975,000	1,303,000
Investment Income	136,941	52,062	33,816	19,822
Other Income	162,726	63,657	-	-
Proceeds - Sale of Assets	39,000	437,043	-	-
Intra-County Transfers In	13,041,390	13,760,896	13,557,103	13,564,515
Gaming Impact Fees	205,691	205,691	207,646	79,101
General Governmental Revenues	50,823,440	53,739,615	55,167,879	54,539,467
Use of Fund Balance	(186,646)	(5,126)	79,431	145,628
TOTAL - Sheriff's Office	85,085,775	89,331,147	88,003,858	88,103,072
2011 Budg	eted Expenditu	res		
	0000	0000	2012	0011
Expenditures by Fund	2008	2009	2010	2011
One and Fire d	Actual 200	Actual Accused	Adopted 00.4	Adopted 470
General Fund	60,036,703	63,112,428	61,654,834	61,129,479
Patrol Fund	24,304,896	25,420,821	25,008,589	25,792,243
Dog Licensing Fund Inmate Welfare Fund	101,524 642,652	109,777 688,121	540,528 799,907	345,240 836,110
TOTAL - Sheriff's Office	85,085,775	89,331,147	88,003,858	88,103,072
TOTAL - Sherin s Office	65,065,775	09,331,147	00,003,030	66,103,072
	2008	2009	2010	2011
Expenditures by Division	Actual	<u>Actual</u>	Adopted	<u>Adopted</u>
Criminal Investigations	6,448,489	6,835,763	6,752,587	7,275,690
Detentions	34,428,259	35,317,310	34,761,153	36,678,401
Emergency Management	578,940	633,124	364,638	369,627
Executive	1,569,439	1,652,502	1,580,267	1,613,101
Inmate Welfare	624,158	671,839	764,292	817,763
Law Enforcement	18,787,139	18,877,258	19,081,471	18,775,447
Support Services	17,029,446	19,971,086	19,550,543	17,369,285
Interdepartmental Transfers	5,619,905	5,372,265	5,148,907	5,203,758
TOTAL - Sheriff's Office	85,085,775	89,331,147	88,003,858	88,103,072
Expenditures by Category	2008	2009	2010	2011
<del></del>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Wages & Benefits	63,955,908	67,160,833	65,904,484	67,807,564
Supplies	4,097,602	4,403,535	3,837,966	3,697,681
Services & Charges	8,680,871	9,204,234	9,241,031	9,252,093
Intergovernmental	460,779	192,057	120,458	120,458
Total Operating Expenditures	77,195,160	80,960,659	79,103,939	80,877,796
Capital Projects & Equipment	1,526,153	2,997,473	3,751,012	_
Five-Year Capital Plan	744,557	413, 188, 2	3,731,012	2,021,518
Total Capital Expenditures	2,270,710	2,997,473	3,751,012	2,021,518
i otal oapital Expeliatules	2,210,110	2,331,413	5,751,012	2,021,010
Interdepartmental Transfers	5,619,905	5,373,015	5,148,907	5,203,758
TOTAL - Sheriff's Office	85,085,775	89,331,147	88,003,858	88,103,072

## 2011 Jefferson County Adopted Budget Sheriff's Office Ted Mink, Sheriff





#### 2011 Budget Requests

Operating Business Cases	One-Time Requests	Ongoing <u>Requests</u>	FTE <u>Requests</u>
Dual Purpose Canines	32,404	-	-
Inmate Welfare FTE	-	54,847	1.0
TOTAL - Sheriff's Office	32,404	54,847	1.0

Five-Year Capital Plan	2011	2012 - 2015	Total
<u>i ive real dapitan han</u>	<u>Requests</u>	<u>Requests</u>	<u>Requests</u>
Fleet Replacement Schedule	1,339,760	5,504,640	6,844,400
PC Replacement Upgrade	396,400	1,585,600	1,982,000
Maintenance and Repair	285,358	-	285,358
	2,021,518	7,090,240	9,111,758

### 2011 Position Authorization (FTEs)

Position Authorization by Division	2008	2009	2010	2011
	<u>Actual</u>	<u>Amended</u>	<u>Amended</u>	<u>Adopted</u>
Criminal Investigations	74.0	74.0	76.0	76.0
Detentions	362.0	362.0	377.0	377.0
Emergency Management	4.0	4.0	4.0	4.0
Executive	16.0	16.0	18.0	18.0
Inmate Welfare	9.0	9.0	9.0	10.0
Law Enforcement	210.0	210.0	208.0	208.0
Support Services	140.5	140.5	124.5	124.5
TOTAL - Sheriff's Office	815.5	815.5	816.5	817.5

### **Surveyor's Office**

Diana Askew, Surveyor

2011 Estimated Revenues

Revenues by Category	2008	2009	2010	2011
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
General Government Revenues	7,525	7,471	8,713	10,504
TOTAL - Surveyor's Office	7,525	7,471	8,713	10,504
2011 Budg	eted Expenditu	res		
3	-			
Expenditures by Fund	2008	2009	2010	2011
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
General Fund	7,525	7,471	8,713	10,504
TOTAL - Surveyor's Office	7,525	7,471	8,713	10,504
Expenditures by Division	2008	2009	2010	2011
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Surveyor	6,379	6,381	6,469	6,456
Interdepartmental Transfers	1,146	1,090	2,244	4,048
TOTAL - Surveyor's Office	7,525	7,471	8,713	10,504
Expenditures by Category	2008	2009	2010	2011
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Wages & Benefits	6,379	6,381	6,469	6,456
Supplies	-	-	-	-
Services & Charges		-	-	-
Total Operating Expenditures	6,379	6,381	6,469	6,456
0.718				
Capital Projects & Equipment	-	-	-	=
Five-Year Capital Plan		-	-	=
Total Capital Expenditures	-	-	=	=

1,146

7,525

1,090

7,471

2,244

8,713

4,048

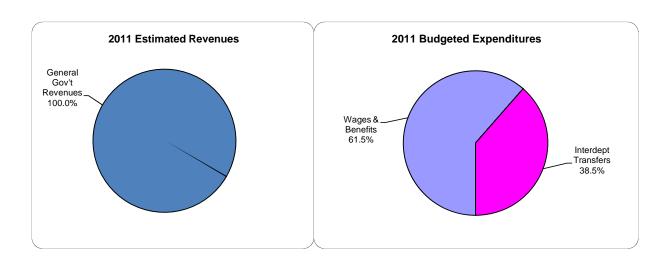
10,504

Interdepartmental Transfers

**TOTAL - Surveyor's Office** 

## **Surveyor's Office**

Diana Askew, Surveyor



2011 Budget Requests					
Operating Business Cases	One-Time	Ongoing	FTE		
	<u>Requests</u>	<u>Requests</u>	<u>Requests</u>		
None		-	-		
TOTAL - Surveyor's Office		-	-		
Five-Year Capital Plan	2011	2012 - 2015	Total		
<u>Five-Teal Capital Flair</u>	<u>Requests</u>	<u>Requests</u>	<u>Requests</u>		
None	-	-	-		
TOTAL - Surveyor's Office		-	-		

2011 Position Authorization (FTEs)						
Position Authorization by Division	2008	2009	2010	2011		
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Adopted</u>		
Surveyor	1.0	1.0	1.0	1.0		
TOTAL - Surveyor's Office	1.0	1.0	1.0	1.0		

#### **Treasurer's Office**

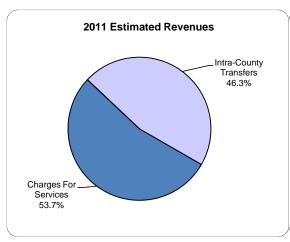
Tim Kauffman, Treasurer

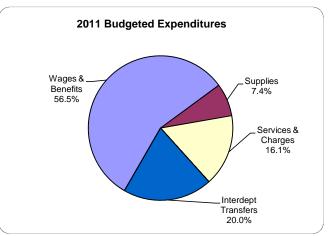
2011 Estimated Revenues

Revenues by Category	2008	2009	2010	2011
Revenues by Category	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Charges For Services	3,515,772	3,639,323	3,516,600	3,050,600
Miscellaneous	328	13	-	-
Intra-County Transactions	2,632,126	2,629,264	2,695,500	2,629,054
TOTAL - Treasurer's Office	6,148,226	6,268,600	6,212,100	5,679,654
		· · ·	· · ·	· · ·
2011 Budg	eted Expenditu	res		
2011 Baag	otou Experianta	700		
	2008	2009	2010	2011
Expenditures by Fund	Actual	Actual	Adopted	Adopted
General Fund	1,905,152	1,959,496	3,456,113	1,796,681
TOTAL - Treasurer's Office	1,905,152	1,959,496	3,456,113	1,796,681
	1,000,102	1,000,100	5,155,115	1,100,001
	2008	2009	2010	2011
Expenditures by Division	Actual	Actual	Adopted	Adopted
Treasurer	1,257,610	1,349,173	2,962,509	1,437,456
Interdepartmental Transfers	647,542	610,323	493,604	359,225
TOTAL - Treasurer's Office	1,905,152	1,959,496	3,456,113	1,796,681
	1,000,102	1,000,100	5,155,115	1,100,001
	2008	2009	2010	2011
Expenditures by Category	Actual	Actual	Adopted	Adopted
Wages & Benefits	951,754	983,512	973,209	1,016,381
Supplies	109,402	114,249	152,100	132,100
Services & Charges	196,454	251,412	337,200	288,975
Total Operating Expenditures	1,257,610	1,349,173	1,462,509	1,437,456
Total Operating Experiences	1,237,010	1,543,175	1,402,509	1,437,430
Capital Projects & Equipment	_	_	_	_
Five-Year Capital Plan	_	_	1,500,000	_
Total Capital Expenditures			1,500,000	
Total Supital Expellutures			1,500,000	
Interdepartmental Transfers	647,542	610,323	493,604	359,225
moraoparamontal transitio	047,342	010,323	433,004	333,223
TOTAL - Treasurer's Office	1,905,152	1,959,496	3,456,113	1,796,681
IOTAL - ITCOSUICI S OTITICE	1,303,132	1,333,430	3,730,113	1,730,001

#### **Treasurer's Office**

Tim Kauffman, Treasurer





2011 Budget Requests					
Operating Business Cases	One-Time	Ongoing	FTE		
	<u>Adopted</u>	<u>Adopted</u>	<u>Requests</u>		
None	-	=	-		
TOTAL - Treasurer's Office	-	-	-		
Five Veer Cerital Plan	2011	2012 - 2015	Total		
<u>Five-Year Capital Plan</u>	<u>Requests</u>	<u>Requests</u>	<u>Requests</u>		
None	-	-	=		
TOTAL - Treasurer's Office	-	-	-		

2011 Position Authorization (FTEs)						
Position Authorization by Division	2008	2009	2010	2011		
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Adopted</u>		
Treasurer	17.5	17.5	17.5	17.5		
TOTAL - Treasurer's Office	17.5	17.5	17.5	17.5		

## 2011 Jefferson County Adopted Budget Other Divisions

2011 Budgeted Expenditures				
2011 Bud	geteu Experiare	ures		
Expenditures by Fund	2008	2009	2010	2011
Experialtures by Furia	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Capital Expenditure Fund	14,154,559	9,889,732	11,780,171	8,887,502
Conservation Trust Fund	552,649	1,293,540	294,375	1,193,000
Contingency Fund	30,215	2,592	2,639	3,053
General Fund	23,704,709	22,910,645	24,975,088	24,274,688
Solid Waste Management Funds	420,749	537,736	346,401	355,461
Wildland Fire Fund	1,351	1,403	11,395	11,554
TOTAL - Other Divisions	38,864,232	34,635,648	37,410,069	34,725,258
Expenditures by Division	2008	2009	2010	2011
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Capital Expenditure Fund	13,989,430	7,509,608	11,597,786	8,691,758
Conservation Trust Fund	124,586	241,119	211,375	500,000
Contingency Fund	-	-	-	-
General Fund - Historical Commission	11,057	10,155	11,000	10,775
General Fund - Intergovernmental Projects	781,975	930,892	1,011,716	1,167,950
General Fund - Non Departmental	420,886	686,791	2,657,500	814,813
Solid Waste Management Funds	328,623	440,842	260,314	266,314
Wildland Fire Fund	-	-	10,000	10,000
Interdepartmental Transfers	23,207,675	24,816,241	21,650,378	23,263,648
TOTAL - Other Divisions	38,864,232	34,635,648	37,410,069	34,725,258
	2000	2000	2010	2011
Expenditures by Category	2008	2009 Actual		Adopted
Wages & Benefits	<u>Actual</u> 5,554	11,557	<u>Adopted</u> 900,000	6,000
Supplies	13,002	66,527	58,225	63,355
Finance & Debt Service	7,706,642	617,023	9,050,319	8,395,945
Services & Charges / Contingency	591,836	763,473	1,746,805	716,200
Intergovernmental	859,753	1,335,669	956,875	1,984,297
Total Operating Expenditures	9,176,787	2,794,249	12,712,224	11,165,797
Total Operating Expenditures	9,170,767	2,794,249	12,712,224	11,105,797
Capital Projects & Equipment	-	52,967	500,000	_
Five-Year Capital Plan	6,479,770	7,325,953	2,547,467	295,813
Total Capital Expenditures	6,479,770	7,378,920	3,047,467	295,813
		.,,,,,,,	2,2 , 101	
Interdepartmental Transfers	23,207,675	24,462,479	21,650,378	23,263,648

38,864,232

34,635,648

**TOTAL - Other Divisions** 

37,410,069

34,725,258

## 2011 Jefferson County Adopted Budget Other Divisions

2011 Budget Requests					
Operating Business Cases	One-Time	Ongoing	FTE		
Operating Business Guses	<u>Requests</u>	<u>Requests</u>	<u>Requests</u>		
JCSO - Wildland Fire Educational Expense	-	10,000	-		
TOTAL - Other Divisions	-	10,000	-		
Fine Veer Conited Plea	2011	2012 - 2015	Total		
<u>Five-Year Capital Plan</u>	<u>Requests</u>	<u>Requests</u>	Requests		
Facilities - Carpet Replacement Plan	182,820	600,000	782,820		
Facilities - D.A. Building Caulking	67,383	-	67,383		
Facilities - Evergreen Service Center Caulking	35,490	-	35,490		
Facilities - D.A. Building Roof Repair	10,120	-	10,120		
TOTAL - Other Divisions	295,813	600,000	895,813		

