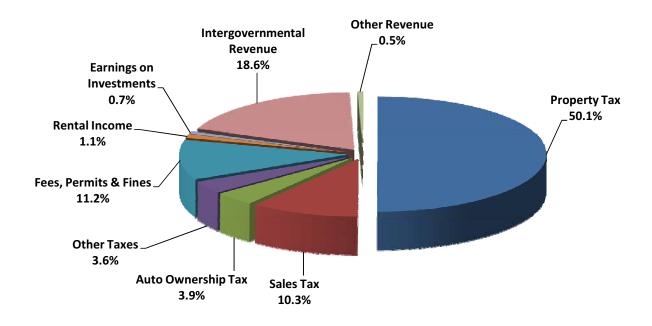
# Page 23

### Jefferson County, Colorado 2011 Adopted Budget Department Expenditures by Fund Type

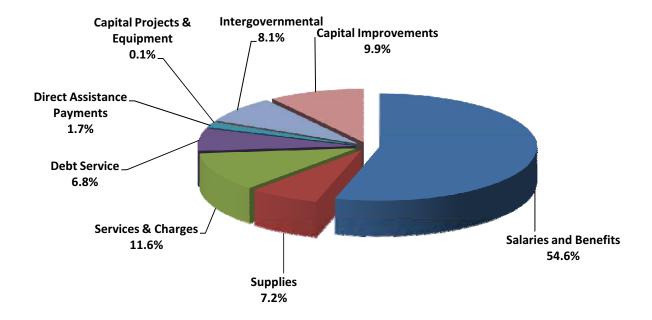
			Enterprise &				
	General	Special Revenue	Component	Debt Service	Capital Projects	Internal Service	All
Department	Fund	Funds	Funds	Funds	Funds	Funds	Funds
Administrative Services	\$ 5,263,781	\$ -	\$ -	\$ -	\$ -	\$ 35,739,530	\$ 41,003,311
Assessor	4,718,826	-	-	-	-	-	4,718,826
Board of County Commissioners	744,635	-	-	-	-	-	744,635
Clerk and Recorder	10,636,512	-	-	-	-	-	10,636,512
Community Resources	1,881,269	25,970,700	-	13,140,933	5,000,000	-	45,992,902
Coroner	1,682,714	-	-	-	-	-	1,682,714
County Administrator	3,418,187	-	-	-	-	29,953,731	33,371,918
County Attorney	4,726,869	-	-	-	-	-	4,726,869
Development & Transportation	12,570,250	42,867,260	8,267,386	5,525,456	6,947,457	-	76,177,809
District Attorney	18,013,802	-	-	-	-	-	18,013,802
Human Services	7,769,637	65,359,457	-	-	-	-	73,129,094
Library	-	-	27,468,143	-	-	-	27,468,143
Public Health	-	-	13,046,101	-	-	-	13,046,101
Public Trustee	1,360,771	-	-	-	-	-	1,360,771
Sheriff	61,474,719	26,628,353	-	-	-	-	88,103,072
Surveyor	10,504	-	-	-	-	-	10,504
Treasurer	1,796,681	-	-	-	-	-	1,796,681
Non-Departmental							
Capital Expenditures	-	-	-	-	8,887,502	-	8,887,502
Conservation Trust	-	1,193,000	-	-	-	-	1,193,000
Contingency Fund	-	3,053	-	-	-	-	3,053
Historical Commission	31,386	-	-	-	-	-	31,386
Intergovernmental Projects	20,388,029	-	-	-	-	-	20,388,029
Meadow Ranch Public Improv.	-	-	173,927	-	-	_	173,927
Non Departmental	3,855,273	-	-	-	-	-	3,855,273
Solid Waste	-	355,461	-	-	-	-	355,461
Wildland Fire	-	11,554	-	-	-	-	11,554
Total Expenditures	\$ 160,343,845	\$ 162,388,838	\$ 48,955,557	\$ 18,666,389	\$ 20,834,959	\$ 65,693,261	\$ 476,882,849

# Jefferson County 2011 Adopted Budget Summary of Revenues by Category



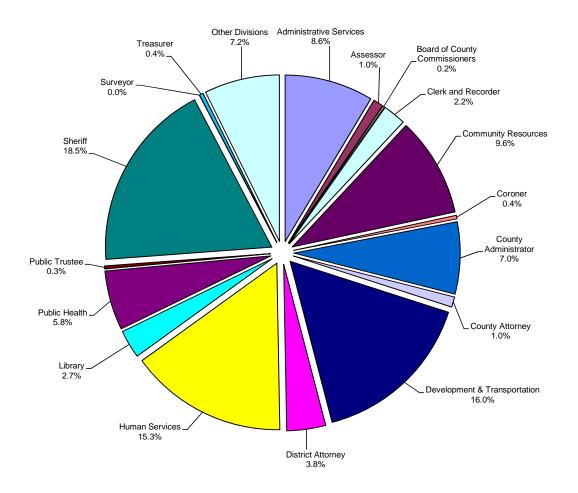
	2010 Estimated	2011 Estimated		%	% of
Revenue Category	Revenue	Revenue	Variance	Change	Total
Property Tax	\$184,294,104	\$182,342,547	(\$1,951,557)	-1.1%	50.1%
Sales Tax	38,335,495	37,644,073	(691,422)	-1.8%	10.3%
Auto Ownership Tax	13,999,915	14,279,914	279,999	2.0%	3.9%
Other Taxes	12,765,000	13,045,000	280,000	2.2%	3.6%
Subtotal Taxes	\$249,394,514	\$247,311,534	(\$2,082,980)	-0.8%	67.9%
Fees, Permits & Fines	\$39,927,483	\$40,934,743	\$1,007,260	2.5%	11.2%
Rental Income	3,694,044	3,886,879	192,835	5.2%	1.1%
Earnings on Investments	4,386,427	2,498,845	(1,887,582)	-43.0%	0.7%
Intergovernmental Revenue	77,826,725	67,807,384	(10,019,341)	-12.9%	18.6%
Other Revenue	4,647,435	1,770,916	(2,876,519)	-61.9%	0.5%
Subtotal Other Revenue	\$130,482,114	\$116,898,767	(\$13,583,347)	-10.4%	32.1%
Total Revenue	\$379,876,628	\$364,210,301	(\$15,666,327)	-4.1%	100.0%
Interfund Transfers	\$94,088,254	\$94,003,781	(\$84,473)	-0.1%	
Subtotal	\$473,964,882	\$458,214,082	(\$15,750,800)	-3.3%	
Use of Fund Balance	\$32,404,016	\$18,668,767	(\$13,735,249)	-42.4%	
Total Estimated Revenues & Transfers	\$506,368,898	\$476,882,849	(\$29,486,049)	-5.8%	

### Jefferson County 2011 Adopted Budget Summary of Expenditures by Category



	2010 Adopted	2011 Adopted		%	% of
Expenditure Category	Budget	Budget	Variance	Change	Total
Salaries and Benefits	\$ 209,548,544	\$ 209,025,833	(522,711)	-0.2%	54.6%
Supplies	29,137,559	27,620,507	(1,517,052)	-5.2%	7.2%
Services & Charges	54,801,724	44,730,616	(10,071,108)	-18.4%	11.6%
Debt Service	23,362,494	26,023,264	2,660,770	11.4%	6.8%
Direct Assistance Payments	9,419,451	6,401,847	(3,017,604)	-32.0%	1.7%
Capital Projects & Equipment	1,908,100	299,508	(1,608,592)	-84.3%	0.1%
Intergovernmental	38,296,834	30,965,344	(7,331,490)	-19.1%	8.1%
Sub-Total Base Operating Budget	\$ 366,474,706	\$ 345,066,919	\$ (21,407,787)	-5.8%	90.1%
Capital Improvements	\$45,805,938	\$37,812,149	(7,993,789)	-17.5%	9.9%
Total Uses	\$ 412,280,644	\$ 382,879,068	(29,401,576)	-7.1%	100.0%
Interfund Transfers	\$94,088,254	\$94,003,781	(84,473)	-0.1%	
Total Adopted Expenditures & Transfers	\$ 506,368,898	\$ 476,882,849	(29,486,049)	-5.8%	

#### Jefferson County 2011 Adopted Budget Expenditure Budget by Department



Department / Division	E	Operating xpenditures	Business Cases	Five-Year Capital Requests	Inter-Fund Transfers	2011 Adopted Budget
Administrative Services***	\$	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*		8,811,457	-	-	1,825,055	10,636,512
Community Resources		35,662,572	-	7,970,000	2,360,330	45,992,902
Coroner*		1,456,309	-	-	226,405	1,682,714
County Administrator		10,922,678	-	-	22,449,240	33,371,918
County Attorney		3,505,903	42,200	-	1,178,766	4,726,869
Development & Transportation****		35,988,926	-	22,873,352	17,315,531	76,177,809
District Attorney*		16,314,383	-	-	1,699,419	18,013,802
Human Services****		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*		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
Other Divisions****		11,327,207	10,000	295,813	23,266,165	34,899,185
Total Adopted Budget	\$	344,760,051	\$ 306,868	\$ 37,812,149	\$ 94,003,781	\$ 476,882,849

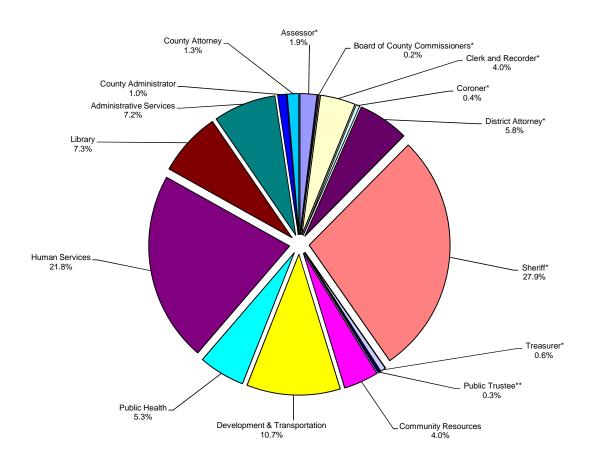
<sup>\*</sup> Elected Official's Office

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

<sup>\*\*\*</sup> Capital Requests for these departments 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



Department / Division	2008 FTE Count as Amended	2009 FTE Count as Amended	2010 FTE Count as Amended	2011 Adopted FTE Count
Administrative Services	209.8	as Amended 211.8	as Amended 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*	118.1	118.1	118.1	118.1
Community Resources	115.4	115.4	117.4	117.4
Coroner*	9.8	12.0	12.0	12.0
County Administrator	32.0	31.0	30.0	30.0
County Attorney	39.0	39.0	39.0	39.0
Development & Transportation	328.8	319.8	314.8	314.8
District Attorney*	167.3	167.8	171.3	171.3
Human Services	628.0	629.0	638.4	638.4
Internal Audit	2.0	-	-	-
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	9.0
Sheriff*	815.5	815.5	816.5	817.5
Surveyor*	1.0	1.0	1.0	1.0
Treasurer*	17.5	17.5	17.5	17.5
Total Adopted Budget	2,918.1	2,923.3	2,925.5	2,929.5

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

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

#### Jefferson County, Colorado 2011 Adopted Budget Business Cases by Fund

DIVISION	DESCRIPTION	ONE-TIME COSTS	ONGOING COSTS	TOTAL COSTS	FTE'S
Assessor	Overtime Expense Request	\$17,500	\$0	\$17,500	
	Sidwell Maintenance	\$0	\$13,217	\$13,217	0
	Assessor Total	\$17,500	\$13,217	\$30,717	0
County Attorney-BOE	Board of Equalization	\$42,200	\$0	\$42,200	0
	County Attorney-BOE Total	\$42,200	\$0	\$42,200	0
SENERAL FUND TOTAL		\$59,700	\$13,217	\$72,917	0
Public Trustee	Conversion to FTE	\$0	\$61,000	\$61,000	3
		<b>*</b>	<b>#</b> 04.000	<b>#04.000</b>	
PUBLIC TRUSTEE FUND TOT	AL	\$0	\$61,000	\$61,000	3
JCSO Law Enforcement	JCSO 2 Dual Purpose Canines	\$32,404	\$0	\$32,404	0
PATROL FUND TOTAL		\$32,404	\$0	\$32,404	0
				, , ,	
Inmate Welfare	JCSO FTE Inmate Welfare Fund	\$0	\$54,847	\$54,847	1
NMATE WELFARE FUND TO	TAL	\$0	\$54,847	\$54,847	1
			4	•	
Wildland Fire	JCSO Wildland Fire Expense	\$0	\$10,000	\$10,000	0
VILDLAND FIRE FUND TOTA	L	\$0	\$10,000	\$10,000	0
	Testing & Inspections	\$0	\$22,700	\$22,700	
	03CSC Fire Protection Service	\$0	\$11,000	\$11,000	0
Property Management	Security Contract Increase	\$0	\$22,000	\$22,000	0
r reporty management	26BMS Boettcher Maintenance	\$0	\$5,000	\$5,000	0
	Foothills Animal Shelter Maint	\$0	\$5,000	\$5,000	0
	54RHS- Russell HeadStart Maint	\$0	\$10,000	\$10,000	0
FACILITIES MANAGEMENT F	UND TOTAL	\$0	\$75,700	\$75,700	0
			_,,_,,	,,co	
OTAL ADOPTED BUSINESS	CASES	\$92,104	\$214,764	\$306,868	4

#### Jefferson County, Colorado 2011 Adopted Budget Approved Capital Projects by Fund

Department/Division	Project Description	2011
	Te de la companya de	
Transportation and Engineering	Fairmount Outfall	\$450,000
3 1 3	South Weir Gulch	\$0
	19MVE-Evergreen Serv Cnt Caulk	\$35,490
Facilities	01DAB-D.A. Bldg. Caulking	\$67,383
1 dominos	01DAB-DA Bldg Roof Rpr/Rpl	\$10,120
	All-Carpet Replacement Plan	\$182,820
	JCSO Vehicle Fleet	\$1,339,760
JCSO Support Services	JCSO PC Replacement Schedule	\$396,400
	JCSO Major Maint and Repair	\$285,358
	TOTAL GENERAL FUND	\$2,767,331
	OS-Hildebrand Ranch	\$720,000
	OS - Crown Hill Park Improvement	\$400,000
	OS - Apex Park	\$200,000
	OS-White Ranch Park	\$300,000
	OS - South Table Mountain	\$250,000
	OS - Auxiliary Shop	\$200,000
	OS-Van Bibber Park	\$250,000
Open Space	OS-Reynolds Park Improvements	\$30,000
Open opace	Park Upgrades	\$150,000
	OS - Natural Surface Trails	\$250,000
	OS-Interpretive Wayside Exhbts	\$30,000
	OS - Pine Valley Lodge	\$30,000
	OS-Scheduled Capital Repairs	\$160,000
	OS-Park Development	\$0
	OS-Bond Land Acquisitions	\$5,000,000
	TOTAL OPEN SPACE FUND	\$7,970,000
Transportation and Engineering	Quincy/Kipling Intersection	\$3,400,000
Transportation and Engineering	Waterton/Wadsworth Intersectio	\$1,150,000
	TOTAL SOUTH TRAFFIC IMPACT FUND	\$4,550,000
Transportation and Engineering	Indiana 96th to 84th Avenue	\$0
	TOTAL NO. PLAINS TRAFFIC IMPACT FUND	\$0
	S. Golden Road -Ulysses to Indiana	\$250,000
	S. Golden Rd Quaker to Mt Vernon	\$150,000
Transportation and Engineering	S. Golden Rd Mt Vernon to Indiana	
		\$0 \$0
	S. Golden Rd Ulysses to Quaker  TOTAL CENTRAL TRAFFIC IMPACT FUND	4.5
	TOTAL CENTRAL TRAFFIC IMPACT FUND	\$400,000
Transportation and Engineering	Golden Gate Canyon Rd Improvement	\$207,000
	TOTAL NORTH MTNS TRAFFIC IMPACT FUND	\$207,000
	JC73 Brook Forest to Thimblebe	\$0
Transportation and Engineering	JC73 Barkley to 285	\$0
	TOTAL EVRGREN/CONIFER TRAF IMP FUND	\$0
		ΨU

#### Jefferson County, Colorado 2011 Adopted Budget Approved Capital Projects by Fund

Department/Division	Project Description	2011
	32nd and I70 Interchange	\$2,500,000
	McIntyre Bridge over Clear Creek	\$850,000
	Myers Gulch Bridge Repairs	\$20,000
Fransportation and Engineering	Minor Bridges	\$115,000
	Misc. Safety Projects	\$226,000
	6th Avenue Trail-CTF	\$320,000
	Neat Village Trail-CTF	\$290,000
	R&B FASTER Funds	\$1,000,000
Dood and Dridge	RB Recon, Paving & Improvement	\$340,000
Road and Bridge	04SMB-S. Shops-Caulking	\$31,625
	03CMB-Cntrl Shops Main Caulk	\$30,72
	TOTAL ROAD AND BRIDGE FUND	\$5,723,352
110 5	01HSB-ADA Railing Bus Stop	\$7,800
HS Business, Finance and Admin	01HSB-Human Services Elevator	\$167,800
	TOTAL SOCIAL SERVICES FUND	\$175,600
Head Start Fund	44WHS-Headstart Drain Repair	\$85,756
	TOTAL HEAD START FUND	\$85,756
Fleet Services	County Vehicle Replacement Sch	\$3,200,000
	TOTAL FLEET SERVICES FUND	\$3,200,000
	IT Systems Upgrade	\$75,000
Library	IT Systems Software Upgrade	\$163,000
Library	Programmed Maintenance	\$250,000
	Project Development	\$51,300
	TOTAL LIBRARY FUND	\$539,300
	Building Improvement - Airport	\$85,000
	Safety Area 11L/29R-Airport	\$4,800,000
Airport FAA Operations	Overlay 11L/29R-Airport	\$0
	Relocate Txwy Bravo/Ext A-3	\$0
	Overlay 11R/29L	\$0
Airport Vehicle Equipment	Airport Equipment	\$428,000
	TOTAL AIRPORT FUND	\$5,313,000
	Bowles/Wadsworth Intersection	\$3,650,000
	Belleview Quincy to Simms	\$10,000
Transportation and Engineering	Chatfield Garrison to Wadswort	\$2,460,000
rransportation and Engineering	Quincy Simms to Kipling	\$0
	Chatfield/Kipling Intersection	\$0
	S. Jeffco Sidewalk Connections	\$110,000
	TOTAL SE SALES TAX-CAPITAL PROJ FUND	\$6,230,000
Property Management	01OSB-OSB Fire Det. Syst. Upg	\$70,810
	TOTAL FACILITIES MANAGEMENT FUND	\$70,810
	ITS-Compliance/Upg of GIS Svcs	\$124,000
IT 0 '	ITS-Network Bandwidth Expand	\$110,000
IT Services		
IT Services	ITS-Repl Aging Telecom System  TOTAL IT SERVICES FUND	\$346,000 <b>\$580,000</b>