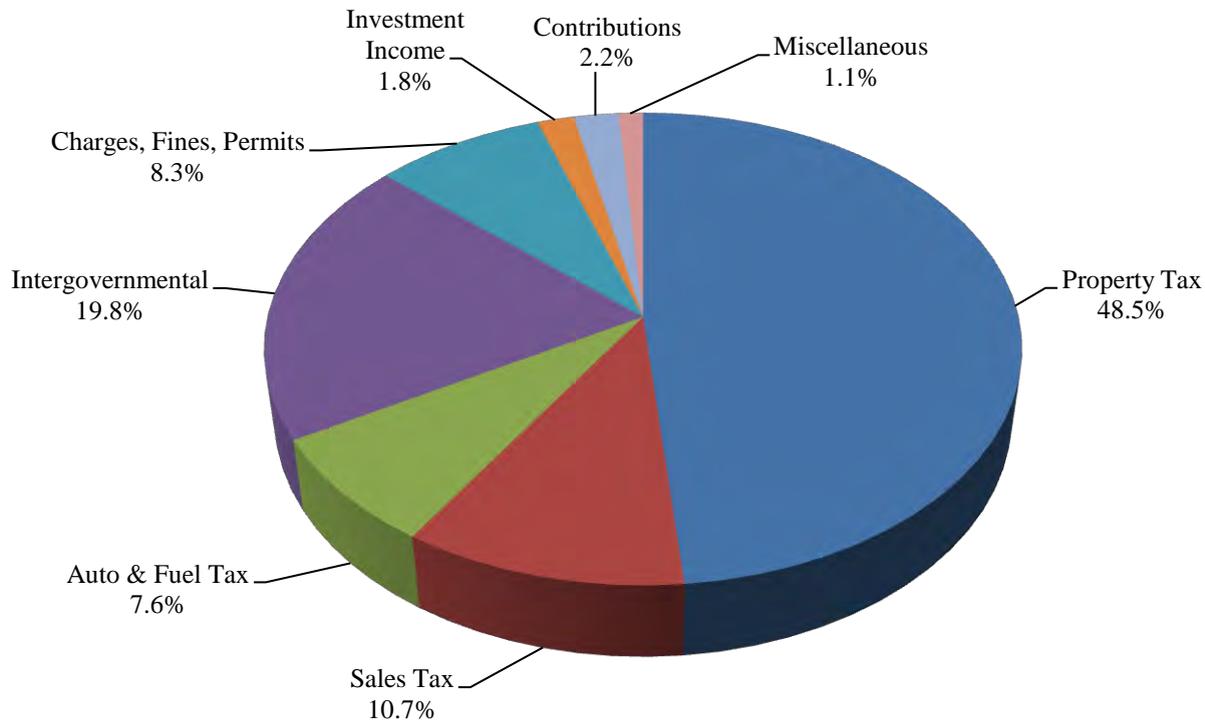


Jefferson County - 2012 Adopted Budget
Summary of Department Expenditures by Fund Type

Department	General Fund	Special Revenue Funds	Enterprise & Component Funds	Debt Service Funds	Capital Projects Funds	Internal Service Funds	Total - All Funds
Administrative Services	\$ 6,910,751	\$ -	\$ -	\$ -	\$ -	\$ 36,438,685	\$ 43,349,436
Assessor	4,802,618	-	-	-	-	-	4,802,618
Board of County Commissioners	806,640	-	-	-	-	-	806,640
Clerk and Recorder	13,940,047	-	-	-	-	-	13,940,047
Coroner	1,774,440	-	-	-	-	-	1,774,440
County Administrator	3,411,195	-	-	-	-	29,621,516	33,032,711
County Attorney	4,854,339	-	-	-	-	-	4,854,339
Development & Transportation	12,327,320	37,846,646	11,924,435	4,028,538	4,709,394	-	70,836,333
District Attorney	19,572,963	-	-	-	-	-	19,572,963
Human Services	7,207,938	65,018,057	-	-	-	-	72,225,995
Library	-	-	25,715,970	-	-	-	25,715,970
Parks	2,452,358	27,333,567	-	12,934,490	-	-	42,720,415
Public Health	-	-	13,894,653	-	-	-	13,894,653
Public Trustee	-	1,201,037	-	-	-	-	1,201,037
Sheriff	63,482,566	26,737,671	-	-	-	-	90,220,237
Surveyor	9,991	-	-	-	-	-	9,991
Treasurer	1,900,814	-	-	-	-	-	1,900,814
<i>Non-Departmental</i>							
Capital Expenditures	-	-	-	-	7,789,596	-	7,789,596
Conservation Trust	-	533,000	-	-	-	-	533,000
Contingency Fund	-	3,077	-	-	-	-	3,077
Historical Commission	31,022	-	-	-	-	-	31,022
Intergovernmental Projects	23,546,835	-	-	-	-	-	23,546,835
Meadow Ranch Public Improv	-	-	161,863	-	-	-	161,863
Non Departmental	2,875,548	-	-	-	-	-	2,875,548
Solid Waste	-	466,681	-	-	-	-	466,681
Wildland Fire	-	11,435	-	-	-	-	11,435
Total Expenditures	\$ 169,907,385	\$ 159,151,171	\$ 51,696,921	\$ 16,963,028	\$ 12,498,990	\$ 66,060,201	\$ 476,277,696

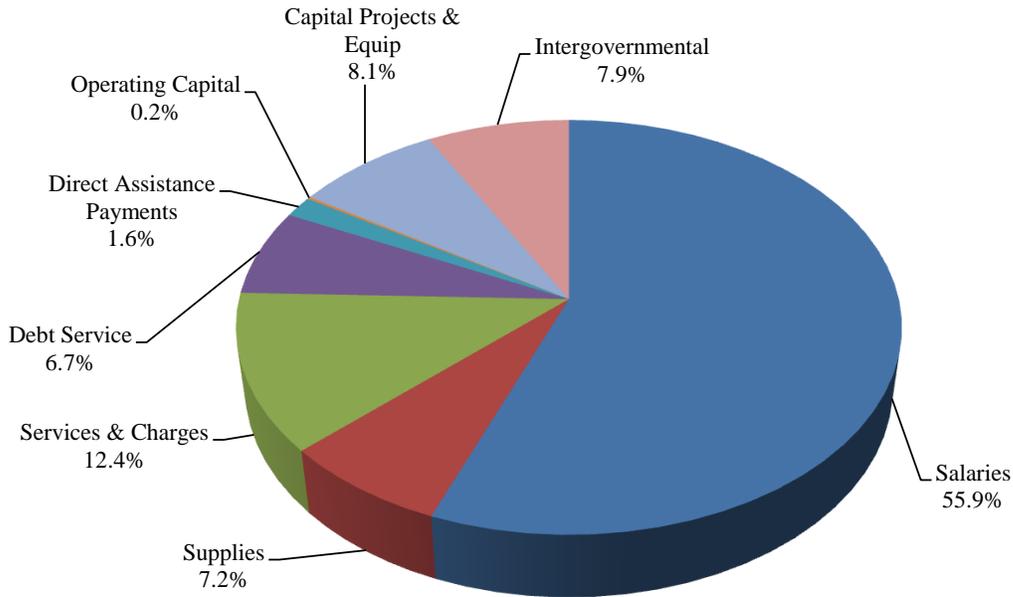
*See Department/Fund Matrix for more information

Jefferson County - 2012 Adopted Budget Revenues by Category



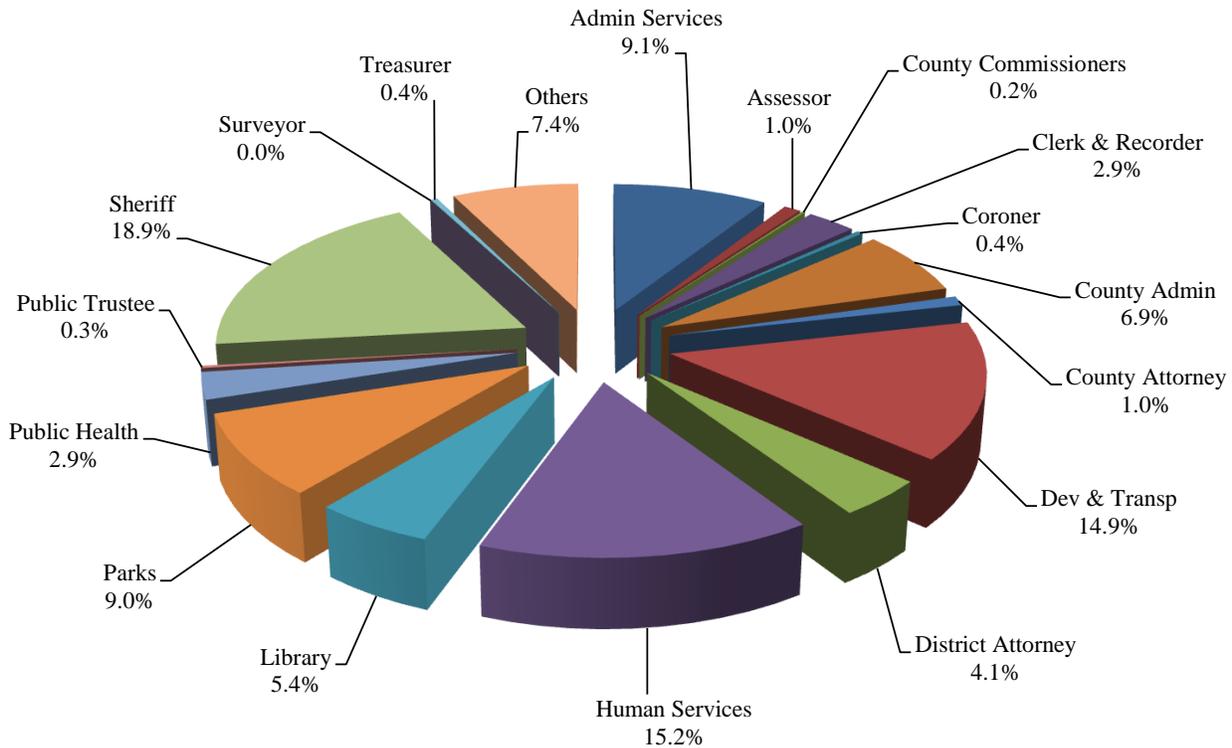
Revenues	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted	Variance 2011 to 2012	% Inc / (Dec)
Taxes & Special Assessments						
Property Tax	\$ 183,180,526	\$ 183,208,443	\$ 182,342,547	\$ 174,641,165	\$ (7,701,382)	-4.2%
Sales Tax	36,949,788	49,750,639	37,914,073	38,447,365	533,292	1.4%
Fuel Tax	12,526,621	13,134,744	13,045,000	13,075,000	30,000	0.2%
Auto Ownership Tax	13,462,081	12,639,473	14,009,914	14,279,914	270,000	1.9%
Subtotal	246,119,016	258,733,299	247,311,534	240,443,444	(6,868,090)	-2.8%
Licenses & Permits	4,696,970	5,308,677	3,865,209	3,987,370	122,161	3.2%
Integovernmental	68,888,532	69,534,417	67,807,384	71,433,469	3,626,085	5.3%
Charges for Services	29,718,423	26,866,081	27,511,658	23,991,262	(3,520,396)	-12.8%
Fines & Forfeitures	2,693,401	2,048,317	2,088,600	1,890,100	(198,500)	-9.5%
Investment Income	8,443,703	7,415,041	6,385,724	6,385,270	(454)	0.0%
Contributions & Donations	11,174,259	14,314,287	7,681,276	7,874,040	192,764	2.5%
Miscellaneous	4,155,830	2,435,865	1,558,916	4,267,343	2,708,427	173.7%
Proceeds from Debt	147,295,172	22,162,091	-	-	-	-
Subtotal	277,066,290	150,084,776	116,898,767	119,828,854	2,930,087	2.5%
Subtotal	\$ 523,185,306	\$ 408,818,075	\$ 364,210,301	\$ 360,272,298	\$ (3,938,003)	-1.1%
Intra-County Transactions	90,266,282	99,995,863	94,003,781	98,107,196	4,103,415	4.4%
Subtotal	\$ 613,451,588	\$ 508,813,938	\$ 458,214,082	\$ 458,379,494	\$ 165,412	0.0%
Use of Fund Balance	(78,960,952)	3,427,172	18,668,767	17,898,202	(770,565)	-4.1%
Total Revenues & Transfers	\$ 534,490,636	\$ 512,241,110	\$ 476,882,849	\$ 476,277,696	\$ (605,153)	-0.1%

Jefferson County - 2012 Adopted Budget Expenditures by Category



	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted	Variance from 2011 to 2012	% Inc / (Dec)
Salaries & Benefits						
Salaries	\$ 162,821,306	\$ 161,793,788	\$ 161,800,934	\$ 163,730,756	\$ 1,929,822	1.2%
Benefits	42,436,359	44,130,295	47,224,899	47,791,574	566,675	1.2%
Subtotal	205,257,665	205,924,083	209,025,833	211,522,330	2,496,497	1.2%
Supplies	22,489,897	24,422,340	27,620,507	27,332,685	(287,822)	-1.0%
Services & Charges	58,028,275	54,502,178	44,730,616	46,642,390	1,911,774	4.3%
Debt Service	87,054,381	47,411,584	26,023,264	25,410,943	(612,321)	-2.4%
Direct Assistance Payments	8,293,206	6,724,975	6,401,847	6,228,420	(173,427)	-2.7%
Intergovernmental	31,761,656	35,125,159	30,965,344	29,856,111	(1,109,233)	-3.6%
Operating Capital	1,827,251	-	299,508	652,193	352,685	117.8%
Subtotal	209,454,666	168,186,236	136,041,086	136,122,742	81,656	0.1%
Subtotal Operating	414,712,331	374,110,319	345,066,919	347,645,072	2,578,153	0.7%
Capital Projects & Equip	32,806,393	42,666,517	37,812,149	30,525,428	(7,286,721)	-19.3%
Subtotal	447,518,724	416,776,836	382,879,068	378,170,500	(4,708,568)	-1.2%
Interdepartmental	88,828,616	95,454,168	94,003,781	98,107,196	4,103,415	4.4%
Total Expenditures	\$ 536,347,340	\$ 512,231,004	\$ 476,882,849	\$ 476,277,696	\$ (605,153)	-0.1%

Jefferson County - 2012 Adopted Budget Expenditures by Department



Department / Division	Operating Expenditures	Business Cases	Capital Projects	Interfund Transfers	2012 Adopted Budget
Administrative Services***	\$ 32,010,929	\$ 303,500	\$ 5,227,171	\$ 5,807,836	\$ 43,349,436
Assessor*	3,914,585	-	-	888,033	4,802,618
Board of County Commissioners*	505,841	-	-	300,799	806,640
Clerk & Recorder*	8,485,226	3,486,488	-	1,968,333	13,940,047
Coroner*	1,508,785	-	-	265,655	1,774,440
County Administrator	8,852,882	-	-	24,179,829	33,032,711
County Attorney	3,500,471	-	-	1,353,868	4,854,339
Development & Transportation****	36,723,364	-	16,771,184	17,341,785	70,836,333
District Attorney*	17,344,816	-	-	2,228,147	19,572,963
Human Services****	64,074,578	230,000	-	7,921,417	72,225,995
Library	23,310,232	-	1,160,000	1,245,738	25,715,970
Parks	35,054,232	-	5,200,000	2,466,183	42,720,415
Public Health	12,514,141	100,000	-	1,280,512	13,894,653
Public Trustee**	619,499	-	-	581,538	1,201,037
Sheriff*	82,333,986	331,937	2,167,073	5,387,241	90,220,237
Surveyor*	6,669	-	-	3,322	9,991
Treasurer*	1,450,190	-	-	450,624	1,900,814
Others****	10,682,721	300,000	-	24,436,336	35,419,057
Total Adopted Budget	\$ 342,893,147	\$ 4,751,925	\$ 30,525,428	\$ 98,107,196	\$ 476,277,696

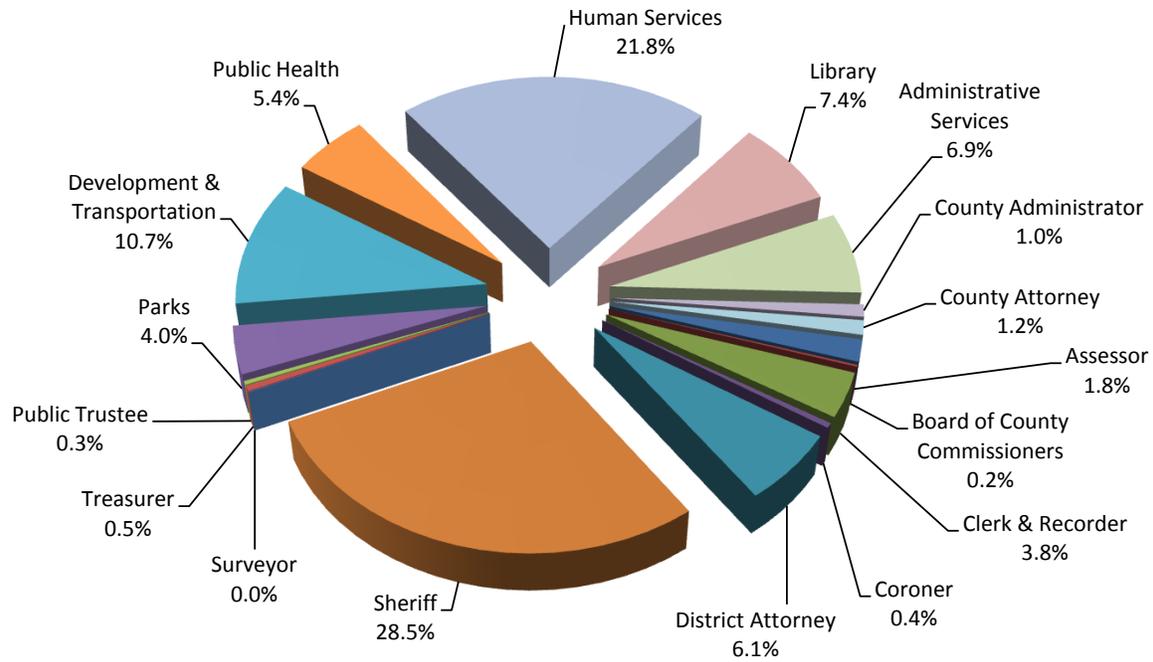
* Elected Official's Office

** Governor Appointed Office

*** Capital Requests for these departments have been allocated to various funds.

**** Capital Requests for these divisions include projects for Facilities & Construction Mgmt.

Jefferson County - 2012 Adopted Budget Summary of 2012 FTEs



Department / Division	2009 FTE Authorized	2010 FTE Authorized	2011 FTE Adopted	2012 FTE Adopted
Administrative Services	211.8	211.0	211.0	198.2
Assessor*	57.0	57.0	57.0	53.0
Board of County Commissioners*	5.0	5.0	5.0	5.0
Clerk & Recorder*	118.1	118.1	118.1	109.5
Coroner*	12.0	12.0	12.0	12.0
County Administrator	31.0	30.0	30.0	30.0
County Attorney	39.0	39.0	39.0	35.0
Development & Transportation	319.8	314.8	314.8	308.4
District Attorney*	167.8	171.3	171.3	175.3
Human Services	629.0	638.4	638.4	628.0
Parks	115.4	117.4	117.4	116.6
Library	215.0	215.0	215.0	215.0
Public Health	163.4	155.5	155.5	156.5
Public Trustee**	5.0	6.0	9.0	9.0
Sheriff*	815.5	816.5	817.5	821.5
Surveyor*	1.0	1.0	1.0	1.0
Treasurer*	17.5	17.5	17.5	13.0
Total Adopted Budget	2,923.3	2,925.5	2,929.5	2,887.0

* Elected Official's Office

** Governor Appointed Office

Jefferson County - 2012 Adopted Budget Business Case Summary

2012 ADOPTED BUSINESS CASES					
Division	Description	One-Time Costs	Ongoing Costs	Total Costs	FTE'S
Clerk & Recorder	2012 Presidential Election	\$ 3,486,488	\$ -	\$ 3,486,488	0.0
Justice Services	4 Pretrial Officers	-	230,000	230,000	4.0
Sheriff	JCSO Medical/Mental Health	-	140,210	140,210	0.0
	JCSO Food Service Contract	-	49,875	49,875	0.0
	JCSO FTEs for Dispatch	-	119,206	119,206	2.0
	JCSO Range Supplies	-	22,646	22,646	0.0
General Fund		\$ 3,486,488	\$ 561,937	\$ 4,048,425	6.0
Conservation Trust	OS-Local P&R Grant Funding	-	\$ 300,000	\$ 300,000	0.0
Conservation Trust Fund		\$ -	\$ 300,000	\$ 300,000	0.0
Public Health	CHA/CHIP	\$ 100,000	-	\$ 100,000	1.0
Public Health Fund		\$ 100,000	\$ -	\$ 100,000	1.0
Facilities & Construction Management	FACM-Increase Utility Funding	-	\$ 300,000	\$ 300,000	0.0
	FACM-Operations Utility Van	-	3,500	3,500	0.0
Facilities and Construction Management Fund		\$ -	\$ 303,500	\$ 303,500	0.0
Total		\$ 3,586,488	\$ 1,165,437	\$ 4,751,925	7.0

Jefferson County - 2012 Adopted Budget

Approved Capital Projects by Fund

2012 ADOPTED CAPITAL PROJECTS		
Department/Division	Project Description	2012 Adopted
Transportation & Engineering	N. Coon Creek at Miller Street	\$ 20,000
Facilities & Construction Management	FACM-01CAB Plaza Repairs	400,000
	FACM-01DAB Roof Replacement	274,328
	FACM-Parfet Building Remodel	1,000,000
Sheriff	JCSO Vehicle Replacement	1,398,800
	JCSO PC Replacement	396,400
	JCSO Major Maint and Repair	321,873
	JCSO Mountain Precinct Parking	50,000
General Fund		\$ 3,861,401

Open Space	OS-Park Upgrades	\$ 100,000
	OS-Reynolds Park Improvements	300,000
	OS-Interpretive Wayside Exhibits	20,000
	OS-Pine Valley Lodge	50,000
	OS - South Table Mountain	260,000
	OS-Crown Hill Park Improvement	600,000
	OS-Van Bibber Park	120,000
	OS-Apex Park	250,000
	OS-Scheduled Capital Repairs	200,000
	OS-Natural Surface Trails	50,000
	OS-Elk Meadow	30,000
	OS-Clear Creek Canyon Park	20,000
	Open Space Land Acquisitions	3,200,000
Open Space Fund		\$ 5,200,000

Transportation & Engineering	Quincy/Kipling Intersection	\$ 406,000
	Waterton/Wadsworth Intersection	635,000
So. Traffic Impact Fund		\$ 1,041,000

Transportation & Engineering	S Golden Rd Quaker to Moss	\$ 575,000
	S Golden Rd Ulysses to Indiana	160,000
Central Traffic Impact Fund		\$ 735,000

Transportation & Engineering	Golden Gate Canyon Rd Improvement	\$ 70,000
North Mtns Traffic Impact Fund		\$ 70,000

Transportation & Engineering	T&E FASTER Fund Projects	\$ 265,000
	Meyers Gulch Bridge over BC	425,000
Road & Bridge	RB Recon, Paving & Improvement	340,000
	RB FASTER Funds	1,000,000
Road & Bridge Fund		\$ 2,030,000

Jefferson County - 2012 Adopted Budget

Approved Capital Projects by Fund

2012 ADOPTED CAPITAL PROJECTS		
Department/Division	Project Description	2012 Adopted
Fleet Services	2012 Vehicle Replacement Schedule	\$ 2,631,793
	Fleet Services Fund	\$ 2,631,793
Library	Lakewood Library Roof	\$ 610,000
	Library Programmed Maintenance	250,000
	Stanley Lake Library Improvements	300,000
	Library Fund	\$ 1,160,000
Airport	Airport - Safety Area 11L/29R	\$ 8,473,684
	Airport - Building Improvement	50,000
	Airport - NE Development	200,000
	Airport - Vehicle and Equipment	230,000
	Airport Fund	\$ 8,953,684
Transportation & Engineering	Bowles/Wadsworth Intersection	\$ 4,500
	Chatfield Garrison to Wadsworth	7,000
	Quincy Simms to Kipling	3,475,000
	Quincy Iris to Wadsworth	435,000
	SE Sales Tax-Capital Proj Fund	\$ 3,921,500
IT Services	ITS-ERP (JDE) Upgrade	\$ 191,050
	ITS-Infrastructure Management	330,000
	ITS-Bandwidth Upgrades	400,000
	IT Services Fund	\$ 921,050
Total		\$ 30,525,428