

ANNUAL BUDGET

For the Fiscal Year

January 1, 2006 – December 31, 2006

ARCHULETA COUNTY, COLORADO

**ANNUAL BUDGET
FISCAL YEAR 2006**

**ADOPTED
DECEMBER 15, 2005**

COUNTY COMMISSIONERS

Mamie R. Lynch, Chairperson
Robin J. Schiro, Commissioner
Rhonda A. Zaday, Commissioner

Robert W. Jasper
Interim County Administrator

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INTRODUCTION

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ARCHULETA COUNTY

449 San Juan St.
P.O. Box 1507
Pagosa Springs, CO 81147-1507



(970) 264-8555
Fax (970) 264-8559

January 23, 2006

2006 FINAL BUDGET

Dear Commissioners:

The enclosed 2006 final budget for governmental operations totals \$15,775,527 and represents a 16.49% increase over the amended 2005 budget.

The final budget seeks to respond to three challenges. First and foremost, the budget emphasizes improvement to the County road system. Though it will take a number of years to fully implement, the goal is for the County to reconstruct or repair arterial and collector roads, and then maintain the roads in a reasonable manner. This will also require the County to insure that future roads are built to meet County standards. The County does not have sufficient resources to maintain all roads. The plan is for neighborhood streets to be maintained through Metro Districts, Public Improvement Districts or Homeowner Associations.

The second county change is to replace overcrowded and crumbling County facilities. Court, Administrative, and Detention Facilities need to be replaced and expanded. A number of alternatives have been explored with the most likely option to be the purchase of land next to county-owned land across from City Hall and building a Court, Administrative, and Sheriff/Detention complex. The County would need to finance these new facilities through an installment purchase agreement. Funds have been included in the budget for the purchase of land.

The last challenge concerns information systems (or the County's lack of information systems). At present, each department handles their own systems without an overall county plan or countywide support. There is a pressing need for a countywide plan, and for ongoing coordination and support in the county's use of computers and information technology.

To help meet these challenges the recommended budget includes the following:

- The addition of five road and bridge equipment operators
- Additional road maintenance equipment
- The purchase of additional road materials
- Capital contracts for rebuilding or improving roads
- One information system support position
- An initial \$798,740 toward the purchase of land and architectural design of a new courthouse, administrative offices and detention facility

- The consolidation of Emergency Management into the Sheriff's department and the reduction of one position
- Two positions for the Sheriff's department, one position to consolidate the new Alternative Sentencing program to help relieve the overcrowding in the jail and one permanent position to coordinate the County wildland and fire crew.
- The purchase of a number of transportation vehicles to replace aging and worn out items

The budget as recommended includes a 3.25% cost of living increase for County employees as well as amounts needed for merit increases for employees when warranted. Service and supply accounts have been adjusted modestly for changes in items such as fuel costs and general election costs.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Robert Jasper", with a long, sweeping flourish extending to the right.

Robert Jasper
Interim County Administrator

BUDGET SUMMARY

ARCHULETA COUNTY, COLORADO
2006 Budget

I. ARCHULETA COUNTY FINANCIAL MANAGEMENT POLICY STATEMENTS

Archuleta County adheres to the provisions of the Local Government Budget Law of Colorado as set forth in Colorado Revised Statutes (CRS) §29-1-101 et seq. and the Resolutions of the Board of County Commissioners (BOCC) in preparing its budget for the fiscal year which begins each January 1 and ends each December 31.

Local Government Budget Law requires the County budget to:

- a. Be balanced: expenditures cannot exceed total available current year revenues and beginning fund balances.
- b. Identify all proposed expenditures for administration, operations, maintenance, debt service, and capital projects to be undertaken or executed by any spending agency during the budget year.
- c. Estimate anticipated revenues for the budget year.
- d. Classify expenditures by object and revenue by source.
- e. Estimate beginning and ending fund balances.
- f. Show the corresponding actual amounts for the prior fiscal year and estimated amounts projected through the end of the current fiscal year, including disclosure of all beginning and ending fund balances, consistent with the basis of accounting used to prepare the budget.
- g. Include a budget message which describes the important features of the proposed budget, including a statement of the budgetary basis of accounting used and a description of the services to be delivered during the budget year; and
- h. For all payment obligations under all lease-purchase agreements, the budget must disclose the total amount to be expended during the ensuing fiscal year and the maximum payment liability, including optional renewals in terms.

Archuleta County's budget preparation, review, adoption and budget change procedures have been structured in accordance with the Local Government Budget Law of Colorado (CRS §29-1-105 through 29-1-110):

- The County cost centers (departments or offices, or programs or divisions within departments of offices) requesting County funding prepare and submit their expenditure requirements by object and estimated revenues by source for the budget year, corresponding actual amounts for the last completed fiscal year, and the estimated amounts projected through the end of the current fiscal year.
- The proposed budget is submitted to the BOCC no later than October 15.
- The BOCC publishes a public notice which states the date(s) and time(s) of the hearing(s) at which the adoption of the proposed budget will be considered, designates the office where the

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budget is available for public inspection, and explains that any interested elector may file any objection to the proposed budget prior to the final adoption of the budget.

- The BOCC holds a hearing to consider adoption of the proposed budget, and deliberate on any objections of the electors.
- The BOCC revises, modifies, increases, or decreases the proposed budget as it deems necessary in view of the needs of the various cost centers, and in light of anticipated revenues.
- The BOCC adopts the budget and appropriates funds for the budget by resolutions, and then certifies the mill levy by resolution.
- In compliance with the public notice provisions of CRS §29-1-108, the County may amend the budget during the year through adoptions of resolutions for budgetary transfers detailing the amounts to be transferred. The BOCC may also amend the budget by adoption of supplemental budgets and appropriations which set forth the sources and amounts of revenues, the purpose of the additional appropriation, and the fund or spending agency which shall make the supplemental expenditure.
- During the fiscal year, the County's spending authorities may not expend, nor contract to expend, any money or incur any liability in excess of the amounts appropriated.
- The County's budget is filed with the Division of Local Government (DLG) with the Department of Local Affairs (DOLA) within 30 days following the beginning of the fiscal year. The County must also file a certified copy of any resolution(s) for budget transfers or supplemental appropriations.

In cases of emergencies, which could not have been reasonably foreseen at the time of budget adoption, the BOCC may authorize the expenditure of funds in excess of appropriations by resolution adopted at a public meeting. Such resolution shall specify the facts concerning such emergency and shall be documented in detail in the minutes of the BOCC meeting, and shall be filed with DOLA (CRS §29-1-110). Additionally, the Taxpayer Bill of Rights or TABOR (Article X, Section 20 of the Colorado Constitution) mandates that emergencies must be officially declared and refunded within 180 days after the emergency ends. This Article also requires the County to retain emergency reserves in the amount no less than 3% of relevant fiscal year non-Enterprise fund spending.

II. BASIS OF BUDGETING AND ACCOUNTING

For accounting purposes, a local government is not treated as a single integral entity. Rather, a local government is viewed instead as a collection of smaller separate accounting entities known as funds. A fund is a financial entity to account for money or other resources, such as taxes, charges, and fees, established to conduct specified operations or attaining certain objectives, frequently under specific limitations. A government can have any number of funds it wishes. However, in practice, most local governments use the minimum number of funds required by law or sound financial administration since unnecessary funds result in inflexibility, undue complexity and inefficient financial administration. All funds utilized by a local government are classified into one of seven fund types. Four of these fund types compose a local government's "governmental type" activities and are referred to as governmental funds. Two of these fund types are utilized to account for a government's business type activities and

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are referred to as proprietary funds. The seventh fund type is utilized for a local government fiduciary activities and referred to as a fiduciary fund.

Governmental Funds: Four fund types are used to account for a local government's governmental type activities. The General Fund is the primary operating fund of a local government and accounts for all financial resources that are not accounted for in other funds. Ordinary operations of the County such as public safety, County administration and other activities financed from taxes and general revenues are reflected in this fund. Special Revenue Funds are funds that account for taxes or other allocated revenue of the local government that finance specific activities as required by law or administrative action. Archuleta County utilizes special revenue funds for the Road and Bridge Fund, Human Services Fund, Transportation Fund, Senior Fund and other special revenue funds. Debt Service Funds accumulate monies for payment of local bonded indebtedness. Currently, Archuleta County has no bonded indebtedness. Capital Projects Funds are used to account for acquisition of major capital equipment, acquisition or construction of facilities, and construction or improvement of infrastructure assets such as roads and bridges, other than those financed by proprietary funds and trust funds.

Proprietary Funds: Two fund types are utilized to account for a government's business type activities (activities that receive a portion of their funding through user charges). Enterprise Funds, or business type entities, are used to account for operations that are financed and operated in a manner similar to private business enterprises. It is the intent of the BOCC that the costs of providing the goods and services to the general public on a continuing basis be financed or recovered primarily through user charges. Archuleta County has two Enterprise Funds, Solid Waste Fund and Airport Fund. Internal Service Funds are utilized to account for the financing of goods or services provided by one department or agency to other departments or agencies of the government on a cost reimbursement basis. Examples of Internal Service Funds are Fleet Services and the Employee Benefit Trust, which provides medical benefits to the eligible employees of the County.

Fiduciary Funds: Governments frequently hold or manage financial resources in an agent or fiduciary capacity. A single fund type is utilized to account for a government's fiduciary activities. However, it is usually subdivided into smaller "subfund" types to account for various types of fiduciary obligations. A common component of fiduciary funds is called an Agency Fund. An Agency Fund is used in situations where the government plays a limited role, often simply collection or temporarily holding resources on behalf of a third party. An example; a County may collect the entire property tax levy, including amounts belonging to municipalities or special districts within the county. Such amounts often are recorded in an agency fund until remitted to the government or special district to which they belong.

Measurement Focus: is used to signify what accountants attempt to measure and report in a fund's operating statement. For example, the operating statement of a proprietary fund is designed to answer the question, "Is the fund better or worse off economically as a result of events and transactions of the year?" Governmental funds, on the other hand, use a flow of current financial resources measurement focus. That is, the operating statement of a governmental fund attempts to answer the question, "Are there more or less resources that can be spent in the near future as a result of events and transactions of the year?"

Basis of Accounting: A fund's basis of accounting determines when a transaction or event is recognized in the fund's operating statement. Proprietary funds use the full accrual basis of accounting. That is, revenues are recognized when earned (service is given) and expenses are recognized when the benefit is received, regardless of the timing of the related cash flows. Governmental funds, on the other hand, use the modified accrual basis of accounting. In other words, it is not enough that an

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economic transaction or event has occurred for it to affect the operating statement. Rather, the related cash flow must occur within a reasonable period to have an effect on current spendable resources. Therefore, revenues must be both measurable (how much) and available to pay liabilities of the current period (month, year). Likewise, expenditures generally are recognized when an event or transaction is expected to use current spendable resources (cash), rather than future resources, such as a subsequent tax levy.

Archuleta County utilizes the modified accrual basis of accounting for all governmental and agency funds. Revenues are recognized when they become measurable and available to pay current expenses. Measurable is defined by the amount of the transaction can be determined and available refers to the amount as collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Non-current receivables are not recognized until they become current receivables. Expenditures are recorded when the related fund liability is incurred. The exceptions to this are payments on long-term debt, where principal and interest expense is recognized when due, and amounts related to accumulated leave time that is not expected to be paid within the next year.

Expenditures for memberships, insurance and other services which extend over more than one accounting period are accounted for as expenditures in the period of acquisition.

Revenues subject to accrual are property taxes, sales taxes, interest and charges for services. Fees, permits, fines, entitlements, and shared revenues are not susceptible to accrual because they are generally not measurable until received. Grant revenues are recognized when earned.

Archuleta County utilizes the full accrual basis of accounting for all proprietary funds. Revenues are recorded when earned and expenses are recorded when incurred. The proprietary funds include a statement of cash flows indicating cash and cash equivalents provided by and used in operations, financing, and investing activities. The County considers all highly liquid investments purchased with a maturity of three months or less to be cash equivalents.

Budgets for proprietary funds are adopted on a non-GAAP basis, utilizing the same measurement focus of governmental funds. A reconciliation between budgetary basis and GAAP is presented when the annual financial statements are prepared. The two principal differences between budgetary and GAAP basis are the means that depreciation expense and capital acquisitions are treated. Depreciation expense is not a budgeted expenditure and capital acquisitions are treated as an expenditure in the budget rather than as a trade of cash for an asset.

III. Revenue / Expenditure Summary

The budgetary assumptions, values, and approaches enumerated below outline a general framework of financial management priorities regarding the operating budget, debt service, capital expenditures and reserves. They provide standards against which current budgetary performance can be measured and proposals for future programs evaluated.

1. Focusing on the basic needs and demands.
2. Funding principal and interest obligations on outstanding debt.
3. Utilizing resources to maintain, and in some cases expand, current levels of service

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The development of a solid budget involves the use of estimates and assumptions within the content of a value system. The following describes some of those values we consider to be important:

- a. The National, State, and Local economies have shown a recent mild increase of activity. Archuleta County (The County), as well as the State of Colorado has experienced a recent mild boost in economic growth during 2005 and this gradual trend is anticipated to continue during 2006.
- b. The County has been experiencing a gradual expansion in both residential and commercial development over the past 3 years, with the growth in 2005 providing a substantial increase. The County estimates to receive nearly \$488,000 in building permit fees in fiscal year 2005, representing an increase of approximately \$103,000, or over 26 ½% from the 2004 amount. In keeping with a conservative approach, the County has budgeted for a smaller increase during 2006 and estimates that we will receive \$540,000 in building permit fees, an increase of just over 10% from the estimated 2005 amount.
- c. The County has also been experiencing a surge in sales tax revenue during 2005. This increase can be attributed primarily to the recovery of tourism, which fell significantly in fiscal year 2002 due to the Missionary Ridge fire. During fiscal year 2005, the County estimates that it will receive \$2,943,000 in sales tax revenue, compared to \$2,621,000 received during fiscal year 2004, an increase of \$322,000 or about 12.25%. It is anticipated the County will receive \$3,199,000 in fiscal year 2006, reflecting an increase in sales tax revenue of \$256,000 or 8.7% over fiscal year 2005.
- d. The County also receives payment in lieu of taxes (PILT) funds annually from the federal government for property taxes associated with federal lands within the County borders. It is difficult to measure the amount of funds to be received for this subsidy due to the reliance on the federal government fiscal spending policies. During fiscal year 2005, the County received \$532,544 compared to \$522,500 in PILT revenues received in the previous fiscal year, representing an increase of approximately \$10,000 or just under 2%. Due to the difficulty of forecasting any increases or decreases in this subsidy, the County anticipates on receiving \$543,195, an increase of 2%, of PILT funds during fiscal year 2006.
- e. The specific ownership tax associated with automobiles and other licensed personal property is also reliant on the growth of the County. During fiscal year 2005, \$425,425 of specific ownership tax was estimated to be received by the County. In comparison, the County received \$388,695 of specific ownership tax, an increase of \$36,730 or over 9.5%, from the previous year. We anticipate receiving \$465,053 of specific ownership tax funds during fiscal year 2006, an increase of \$39,628, or 9.3% more than the 2005 receipts.
- f. In preparing this budget for fiscal year 2006, we focused on the basics and attempted to be frugal with operating expenditures. Providing the residents of the County with the capital improvements they seek resulted in rigorous review of the operating expenditures.

Wherever possible, we sought to budget as accurate as practicable so that available funds would be efficiently utilized and attempted to maximize the remaining fund balances at year-end. The County has also created a department referred to as "contingency" in the General Fund and has set aside \$300,000 in this department to provide some flexibility if we were too stringent in our budget estimates. This amount cannot be expended without prior approval from the Board of County Commissioners (BOCC). This budget document has been prepared on the modified accrual basis of accounting.

**ARCHULETA COUNTY, COLORADO
2006 Budget**

This fiscal year budget is our attempt to distill into programs of work, the values we have heard the BOCC and the community articulate. The County is an organization dedicated to serving the citizens of this community. This budget focuses on the efficient and effective provision of quality customer service to the citizens of the County.

The County has been experiencing rapid growth during 2005 and the reflection of this budget can be characterized as progressive in order to, at a minimum, keep pace with this rapid growth. A deliberate effort has been made in compiling the budget for fiscal year 2006 to expand spending in concurrence with the growth, maintain, and in some aspects, expand service levels, utilize unreserved fund balances, and attempt to maximize the use of cash reserves

IV. BUDGET HIGHLIGHTS

GENERAL FUND

Revenues: General Fund revenues for fiscal year 2006 for the County are estimated at \$8,547,216, which represents an increase of \$1,381,082 above the estimated revenues of \$7,166,134 for fiscal year 2005. This amount reflects an increase of approximately 19% from 2005 estimated revenues. This increase is representative of the burgeoning growth of the County and an increase of tourism to the levels that once existed prior to 2002.

The primary source of the General Fund revenues is the property taxes collected. The Taxpayer Bill of Rights (TABOR) legislation, enacted in 1992, limits the County mill levy to a maximum of 21.145 mills. The amount of recognized property tax revenue is limited annually according to the provisions of TABOR. The Colorado Department of Local Affairs (DOLA), Property Tax Division, provides guidance on performing this annual calculation of allowable property tax revenues. The 2006 net assessed property valuation, according to the Certification of Levies and Revenue filed by the County, subsequent to the preparation and acceptance of the 2006 budget, totaled \$234,298,545, compared to \$199,958,860 for fiscal year 2005. This represents an increase of \$34,339,687 in net assessed valuation, or nearly 17.2%, from the previous year. Based on the guidelines and forms provided by DOLA, the net assessed valuation limits the mill levy rate for 2006 to 18.233 mills, which includes 2006 collections of prior year tax year abatements. This effective mill levy for fiscal year 2005 is allocated as follows;

General Fund	14.394
Road and Bridge Fund	3.395
Department of Human Services Fund	.444
Total Net Mill Levy	18.233

The General Fund mill levy rate is net of the disallowed portion, according to TABOR legislation, of 2.941 mills, creating a temporary credit to the taxpayers of the County in the amount of \$688,968. The General Fund net mill levy of 14.394 mills is estimated to provide property tax revenue in the amount of \$3,252,189, net of allowance for uncollectible property taxes. This is an increase of \$145,429, or nearly 4.7%, over the estimated property tax revenue for fiscal year 2005 of \$3,106,760. The fiscal year 2006 estimated net property tax revenue represents 38% of the total revenues estimated for the General Fund. In comparison, the previous year's property tax revenue represented 41.5% of total General Fund revenue.

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General Fund sales tax revenues estimated for fiscal year 2006 are \$1,615,000, compared to the 2005 estimated sales tax receipts of \$1,375,000, an increase of \$240,000, or nearly 17.5%. Sales tax revenues account for 18.9% of total General Fund revenue for 2006, compared to 20.6% for 2005. The General Fund sales tax revenue represents approximately 50% of the total sales tax collected annually. The remaining 50% of sales tax revenues collected are allocated to the Road Capital Improvement Fund, as voted on by the electorate of the County. Following is a ten year history of the sales tax revenues collected by the County:

Fiscal Year	Total Amount Collected	Pct Increase Decrease (-)	Allocated to General Fund	Allocated to Road & Bridge Fund	Allocated to Road Capital Improvement Fund
1997	1,645,982	13.93%	662,090	163,982	819,910
1998	1,861,748	13.11%	753,595	184,692	923,461
1999	2,091,706	12.35%	1,045,853		1,045,853
2000	2,310,097	10.44%	1,155,049		1,155,048
2001	2,554,097	10.56%	1,277,049		1,277,048
2002	2,599,190	1.77%	1,299,595		1,299,595
2003	2,461,494	-5.30%	1,230,747		1,230,747
2004	2,594,713	5.41%	1,297,357		1,297,356
2005 a	2,943,000	13.42%	1,471,500		1,471,500
2006 a	3,199,000	8.70%	1,599,500		1,599,500

a – Reflects a projected amount.

As reflected in the table above, sales tax revenues were in the double digit growth rate through 2001. The impact of the September 11, 2001 disaster, along with the subsequent Missionary Ridge fire near Durango, Colorado in early 2002, had a profound impact on the recognition of sales tax revenues for the County. Obviously, caution must be utilized when predicting future revenues as any catastrophic event can have an overwhelming negative outcome on sales tax revenues. In preparing the budget for fiscal year 2006, we conservatively estimated the sales tax revenue to increase 8.7% from the 2005 estimate.

PILT funds are anticipated to be \$543,195 for the General Fund for 2006. This amount represents approximately 6.3% of total General Fund revenues. In comparison, the County received \$532,544 in PILT funds for 2005, representing 7.4% of total General Fund revenues.

As previously mentioned in the Revenue / Expenditure Summary section of this document, building permits are anticipated to generate \$540,000 of revenue for the General Fund during fiscal year 2006. The County has experienced a significant surge in building permits during 2005 and is anticipating another surge in building permits during 2006, although not as significant as 2005. This amount represents 6.3% of total estimated revenues in the General Fund.

Expenditures: General Fund budgeted expenditures for 2006 are \$9,432,352, compared to 2005 budgeted amount of \$8,152,342, an increase of \$1,280,010 or 15.7%. This increase can be attributed to two major factors. One; the increase in personnel costs (wages and benefits) accounts for \$676,303, or an increase of nearly 14.8%, from 2005, of this increase (details concerning the personnel costs are provided in a later section) and two; increase in transfers out from the General Fund to other county

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funds increased \$578,700. These transfers are the result of additional funds required to subsidize County operations. Total operating expenditures for 2006 are \$3,006,111, reflecting an increase of \$120,697, or approximately 4.2%, from 2005. Capital outlay expenditures for 2006 are \$384,245, a reduction of \$103,290, or more than 21%, from 2005 budgeted capital outlay expenditures. The County has attempted to limit the General Fund operating expenditure increase to current inflation rates and this is reflected in this budget. The General Fund capital outlay decrease is primarily related to completion of the fairgrounds sewer line extension completed in 2005.

Road & Bridge Fund

Revenues: Road and Bridge Fund revenues are estimated at \$2,590,183, compared to 2005 budgeted revenues of \$2,322,595, an increase of \$267,588, or approximately 11.5%. The Highway User Tax Fees (HUTF) accounts for \$1,430,125 of total revenues, or approximately 55%. The County anticipates an increase of 6.25%, or \$84,125, from the 2005 amount of \$1,346,000.

Property tax revenues are anticipated to be \$825,550, accounting for approximately 31.8% of total revenues. This represents an increase of \$90,905, or approximately 12.3%, from the 2005 property tax revenues of \$734,645.

Other sources of revenues in the Road & Bridge Fund are specific ownership tax, permits and charges for services, which comprise the remaining 13.2% of total revenues.

Expenditures: The Road & Bridge Fund total expenditures of \$3,653,161 represents an increase of \$1,338,830, or nearly 60% increase from 2005 budgeted expenditures. The increase is a direct result of directives the BOCC wishes to undertake during fiscal year 2006. The general public has requested, and the BOCC has taken note, that the first priority required to be embarked on during 2006 are the roads of the County. Expenditures reflected in the Road & Bridge Fund are for road maintenance only and illustrate increased staffing and materials for road maintenance.

Personnel costs for 2006 are budgeted at \$1,572,121, an increase of \$334,340, or 27%, of the budgeted 2005 expenditures. This increase reflects additional staffing of 5 full time employees (FTE's) and related benefits.

Materials for street repairs are budgeted at \$1,300,000, reflecting a vast commitment by the County to improve the road infrastructure of the County beginning in 2006. Road improvements are budgeted in the Road Capital Improvement Fund and will be detailed in a later section.

The capital outlay costs of the Road & Bridge Fund are budgeted for a small decrease for 2006, in comparison to 2005.

Human Services Fund

Revenues: Revenues for the Human Services Fund for fiscal year 2006 are estimated to be \$1,468,051, compared to 2005 budgeted revenues of \$1,309,119, an increase of \$158,932, or 12.14%. The majority of this increase can be attributed to the increase of General Fund subsidy in order to cover the costs of operating the Human Services program. The County allocates a portion of the property tax revenues to Human Services in order to subsidize operations. Due to the possible reductions of grant funding available, it was necessary for the General Fund to subsidize an additional \$102,000 for 2006.

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This amount is in addition to the property tax revenues of \$100,481 allocated to the Human Service Fund from the General Fund.

The major source of revenue in the Human Services Fund are grant funds received, primarily from the federal government, passed through the State of Colorado to the County. The County anticipates on receiving \$1,163,210 of these funds for 2006, reflecting an increase of \$160,314 from fiscal year 2005. Although an increase is budgeted, it is possible that these funds may be reduced later in the County fiscal year. This is a result of the federal government and the state government operating on different fiscal year ends than the County, thereby making it difficult for the County to estimate funding availability until later in the County fiscal year. The combination of grant funding and property tax and transfer subsidies from the General Fund account for approximately 93% of total revenues anticipated for the Human Services Fund in 2006.

Expenditures: The total expenditure budget for the Human Services Fund for fiscal year 2006 is \$1,429,923, a reduction of \$215,469 (13.1%) from the 2005 budgeted expenditures. During fiscal year 2005, it was necessary for the Human Services Fund to utilize some of its existing fund balances in order to cover total program expenditures. This was also a result of a reduction of available grant funding from the federal and state governments that occurred during 2005. The Director of Human Services and her staff have made a concerted effort preparing the 2006 budget, which the BOCC approved, to reduce expenditures to a level that anticipated revenues will be capable of covering.

Personnel costs are budgeted at \$635,257, a reduction of \$32,569 (4.9%), in comparison to the 2005 budgeted amount.

Total operating expenditures are budgeted at \$768,666, representing a decrease of \$202,400 (20.8%) from the 2005 budgeted expenditures.

Capital outlay expenditures are budgeted at \$26,000, an increase of \$19,500 from 2005 budgeted capital outlay expenditures. The additional amount budgeted is to cover the cost of a new vehicle for program use and will replace a vehicle that currently has over 150,000 miles of use.

Transportation Fund

Revenues: Transportation Fund Revenue is estimated to be \$253,500 for 2006. This represents an increase of \$25,300 (11%) compared to the 2005 estimated revenue. The Transportation Fund relies substantially on grant funding for program operations. Total grant funding estimated for 2006 is \$106,500, representing 42% of total revenues anticipated. The next largest revenue source for the Transportation Fund is transfers in from the General Fund, totaling \$80,700, which amounts to nearly 32% of total estimated revenues for 2006. The Transportation Fund also receives funds related to charges for services (bus fares). This amount is estimated to be \$65,800 for fiscal year 2006 and represents nearly 26% of total revenues.

Expenditures: Transportation Fund expenditures budgeted for 2006 are \$256,174, an increase of \$33,982 (15.3%) from 2005 budgeted expenditures. The increase in expenditures is primarily related to the cost of fuel to operate the buses.

ARCHULETA COUNTY, COLORADO
2006 Budget

Senior Fund

Revenues: The primary source of revenue for the Senior Fund is transfers in from the General Fund. This is estimated to be \$235,000 for 2006, an increase of \$75,000 (47%) from the 2005 budgeted amount of \$160,000. The Senior Fund also relies heavily on suggested donations from the users (primarily senior citizens) of the services provided. The estimated suggested donations for travel and meal costs for 2006 are \$86,005, an increase of only \$2,505 (3%) from the 2005 budgeted and estimated amounts. Nearly 95% of total revenues anticipated in the Senior Fund are derived from these two sources. The remaining revenues are made up of interest, miscellaneous and grant funding.

Expenditures: Senior Fund expenditures are budgeted at \$337,992 for fiscal year 2006, representing an increase of \$62,581 (22.7%) from 2005 budgeted expenditures. The major reason for this increase is the transfer of the medical shuttle operations from the Transportation Fund to the Senior Fund effective January 1, 2006. The transfer of these operations resulted in additional personnel and operating costs to the Senior Fund.

Tourism Fund

Revenues: Tourism Fund revenues are generated by the County wide Lodgers Tax and is estimated to generate \$186,000 of revenue for fiscal year 2006, which is nearly the same as was budgeted for 2005. The revenues are considered to be "restricted" revenues, in that they are to be used only by the Pagosa Springs Chamber of Commerce (Chamber).

Expenditures: Expenditures of the Tourism Fund, as mentioned in the previous paragraph, are utilized by the Chamber for advertising and promotion purposes.

E-911 Fund

Revenues: The source of revenue for the E-911 Fund are generated from taxes associated with telephone usage in the County (primarily cell phone usage). These funds are mostly restricted use funds also in that they must be used for the operation, maintenance, and capital equipment acquisitions of the emergency call center operated by the County. The County estimates that it will receive \$128,520 of revenues, which is nearly the same amount received during 2005.

Expenditures: Expenditures for the E-911 Fund are budgeted at \$212,425 for fiscal year 2006. This reflects an increase of over \$107,000 compare to 2005 budgeted expenditures. This is a result of additional work performed by the Geographical Information Systems department in preparing maps for use in patrol vehicles and by the E-911 call center, in addition to other overhead costs that can be allocated to the E-911 Fund, according to guidelines by the State of Colorado.

Fair Board Fund

Revenues: Revenues for the Fair Board Fund are generated by the annual Archuleta County Fair and only cover approximately 72% of total costs incurred for the fair operation. As in the previous year, it is estimated that the fees generated for 2006 will be \$48,960. The remaining revenues are generated by the subsidy provided by the General Fund in the amount of \$20,000.

Expenditures: Budgeted expenditures for the Fair Board Fund for 2006 are \$66,900, which is the same amount budgeted in the previous year.

ARCHULETA COUNTY, COLORADO
2006 Budget

Conservation Trust Fund

Revenues: Revenues generated by the Conservation Trust Fund are derived from Lottery proceeds passed through to the County from the State of Colorado.

Expenditures: Conservation Trust Fund expenditures are restrictive in nature. Expenditures can only be utilized for capital and maintenance of recreation facilities. Currently, the County passes \$80,000 of these funds to the Town of Pagosa Springs (ToPS) for them to utilize in their parks and recreation program.

Capital Improvement Fund

Revenues: Capital Improvement Fund revenues are generated primarily from the County's other funds in order to cover the costs associated with the acquisition of land and construction of facilities, other than those specifically identified in the Road Capital Improvement Fund and Enterprise Funds. The County has budgeted \$200,000 to be transferred in from the General Fund for 2006. This amount, in addition to existing fund balance of \$597,240, plus interest income of \$1,500 results in an estimated fund balance of nearly \$800,000.

Expenditures: The County has not budgeted any expenditures in the Capital Improvement Fund for 2006. Subsequent to the BOCC adoption of the 2006 budget, it was discussed about purchasing some additional land, but as of this writing, has not made any offers. Should negotiations result in acquiring additional land, then a budget amendment will be prepared according to Colorado State statutes. The BOCC has committed to search for additional land in order for the County to possibly construct new facilities. The County's current facilities are insufficient for the growth anticipated over the next 5 years and are currently required to obtain additional office space away from the Courthouse in order to house current operations to maintain current service levels.

Road Capital Improvement Fund

Revenues: The sole source of revenue for the Road Capital Improvement Fund (RCIF) are sales taxes. The County allocates 50% of total sales tax revenue received to the Road Capital Improvement Fund. It is estimated that sales tax revenues for 2006 in this fund will be \$1,583,800, an increase of \$127,800 (8.8%) over estimated receipts for 2005. RCIF also has an estimated beginning fund balance of \$1,189,542, thereby creating available resources of \$2,773,342.

Expenditures: As mentioned previously, the BOCC, and staff, have made a commitment to improve the road conditions of the County and have taken an aggressive approach for fiscal year 2006 in allocating funds in order to achieve this goal. Although it may take years to accomplish, it is the belief of the current BOCC that steps taken in 2006 will provide significant momentum for the years to come. The County has attempted to balance capital acquisitions (machinery and equipment that are safe and efficient) and capital projects with available resources for fiscal year 2006. As of publication of this document, the County has recently hired a new Public Works Director, and has reserved a portion of the budgeted expenditures to allow him to analyze current conditions and prioritize the order of projects to be initiated during 2006. The following table provides a summary of some of the top priority projects and equipment acquisitions for fiscal year 2006. This table is an estimation only and may be modified once the new Public Works Director has had time to analyze the County's current road situation.

**ARCHULETA COUNTY, COLORADO
2006 Budget**

PROJECT DESCRIPTION / EQUIPMENT ACQUISITION	BUDGETED COST
2 - dual axle end dump trucks @ \$100,000 each	\$ 200,000
1 - water truck	120,000
1 - motor grader	214,200
1 - Tractor	90,000
1 - roller	108,500
Other equipment to be determined at a later time	127,300
Grind and repave CR 600 (Piedra Rd) from Black Powder to Forest	575,000
North Pagosa Blvd - add shoulders from Village Lake dam to Mission Dr.	210,000
Park Ave - 1/2 reconstruct, 1/2 overlay, and add shoulders	435,000
Other projects to be identified and prioritized at a later time	130,000
Various bridge projects	300,000
Lake Forest Circle at intersection with North Pagosa drainage project - joint project with PLPOA	45,000
TOTAL	\$ 2,555,000

Solid Waste Fund

Revenues: The Solid Waste Fund, being an Enterprise fund, relies solely on user fees to run the operations. The Solid Waste Fund estimated it will receive \$680,000 in fees during 2006, compared to an estimated \$700,000 received in the prior year. The reduction of \$20,000 is primarily attributed to installation of scales at the landfill (currently extended from the 2005 budget year to 2006) and the implementation of a new fee schedule effective during 2005.

Expenses: Estimated expenses of the Solid Waste Fund is currently budgeted at \$507,611, but will be required to be amended to accommodate the installation of the new weight scales at the landfill, originally projected for installation during 2005. This expense will not be reflected in the 2005 financial statements and will be carried over to 2006 and a revised budget amount will be presented to the BOCC once cost estimates are appropriately obtained. Removing this current estimated cost of \$133,596 from the 2005 budget, total expenses for the Solid Waste Fund are budgeted at \$507,611 for 2006, a reduction of \$8,972 from the 2005 budgeted expenses

Airport Fund

Revenues: Estimated revenues for the Airport Fund for fiscal year 2006 are \$569,450. This is a significant reduction from the 2005 estimated revenues of \$3,651,012 primarily due to the near end of construction at the airport (Airport Improvement Project #15). It is projected that some of the costs and associated Federal Aviation Administration (FAA) and Colorado Department of Transportation, Division of Aeronautics (CDOT) grant revenues will carry over into 2006. The Airport Fund is also an Enterprise Fund and generates revenues based on fees paid by the users of the airport. Total fees (including hangar land leases) anticipated in 2006 are \$200,000, far below the necessary revenues required to support the operations of the airport. As of publication of this document, the BOCC, along with the Airport Manager, Interim County Administrator and the Airport Advisory Commission are negotiating a new fee schedule which is hoped will provide increased revenues to the airport in order to cover their personnel, operations and capital outlay costs. The remaining uncovered costs of airport operations will need to be provided by General Fund transfers, yet to be determined. Again, once the new fee

ARCHULETA COUNTY, COLORADO
2006 Budget

schedule is in place and an accurate determination can be made for General Fund transfers, if required, a budget amendment will be presented to the BOCC during 2006.

Expenses: Budgeted operating costs for the Airport Fund, not including any costs associated with AIP 15, are \$667,626. Costs estimated for fiscal year 2005, not including the AIP 15 construction costs, are estimated to be \$627,749. The 2006 budgeted expenses represent an increase of \$39,877 (6.35%), excluding all costs related to AIP 15. The increase is the result of moving a PTE to FTE status in the personnel costs. Operating costs account for the remaining increase due to increased maintenance coverage of the airport facilities and related costs to perform these maintenance procedures.

The debt service payment amount remains the same as in the previous year.

Internal Service Funds

The County has three internal service funds, Nutrition, Fleet Services, and Employee Benefit Trust. These funds exist to provide services and products to other County departments instead of the County being required to outsource these services and products to third parties, usually at a much higher cost. Nutrition provides meals to the inmates at the detention center and to the Senior Fund for meals provided to the seniors of the County. Fleet Services provides the maintenance and repair of all county equipment and vehicles, excluding computer equipment. The Employee Benefit Trust Fund administers the health insurance and related benefits associated with a medical plan in accordance with IRS Code Section §125. The costs of operating these funds are charged to the respective funds/departments that utilize their services.

The primary expenses of the Nutrition fund are personnel costs and food costs. The amount budgeted for personnel for fiscal year 2006 is \$188,597, compared to the fiscal year 2005 budget of \$186,267. The 2006 budget amount for personnel costs increased \$2,330 or 1.25%.

Food costs for the Nutrition Fund is budgeted at \$105,000 for fiscal year 2006, an increase of \$10,000 (10.5%) from the fiscal year 2005 budget of \$95,000. This cost increase is a reflection of additional meals prepared by the Nutrition Fund; inflation of the food items purchased, and required menu changes in order to comply with nutritional criteria.

The Fleet Services Fund total expense budget for fiscal year 2006 is \$1,166,770, representing an increase of \$149,713 (14.7%) of the 2005 fiscal year budget of \$1,017,057. The principal expense of the Fleet Services Fund is supplies and fuel to maintain the County owned machinery, equipment and vehicles and totals \$665,486 (91.5%) of the total operating expenses budgeted, compared to the fiscal year 2005 estimated cost of \$526,743 (90.5%). The cost of petroleum products has a profound effect on this cost. As long as the situation in the Mideast and in North America remains unsettled, it is estimated that the cost of petroleum products will continue to rise at a much more volatile rate than in previous years and the County has taken this volatility into account in estimating the costs for these products. The increase is also a reflection of the age of some of the machinery and equipment that the County owns. County management is in the process of replacing the older equipment, which requires high maintenance costs, on a rotating basis beginning in fiscal year 2005. County management plans on exploring alternative financing methods for the acquisition of equipment so that strict cash management guidelines can be implemented.

ARCHULETA COUNTY, COLORADO
2006 Budget

Personnel costs for the Fleet Services Fund is budgeted at \$387,519 for fiscal year 2006. The fiscal year 2005 budget for personnel costs was \$444,270. This represents a decrease of \$56,751 (12.8%) from 2005 to 2006 budgeted expenses.

The Fleet Services Fund has budgeted for a new service truck to be acquired in 2006 to replace the current in use service truck, currently 21 years old and having over 117,000 miles.

The Employee Benefit Trust Fund estimates that \$1,152,000 will be required to fund the health/medical insurance costs during 2006. This represents an increase of \$20,000 from the 2005 estimated costs of \$1,132,000. The costs of this benefit are shared between the County and its employees. The County estimates that it will contribute \$1,013,232, while the employees estimated contribution will be the balance of \$138,768.

This budget reflects an investment in it's' employees. In previous years, the County has had issues in attracting and retaining qualified individuals to perform the services necessary to maintain acceptable levels of service to the public. In light of this issue, the County engaged an independent consulting firm in 2003 to perform an analysis of positions and pay ranges and compare to other local governmental entities in the area to determine if the pay ranges at that time were comparative to those of other local governmental entities. Results provided to the County indicated that we needed to make some adjustments to both the pay scale and description/titles of positions in order to be competitive with other governmental entities and retain qualified employees. During 2003, the County adopted the recommendations of the independent consulting firm and began implementing the pay ranges of existing employees to attain recommended pay levels for fiscal year 2003. This was performed in a two step process; the first being bringing existing employees from their current pay levels to 50% of the difference between the minimum recommended pay level and the employees current pay level. This step was performed in the middle of fiscal year 2003. The second step was to bring the existing employees to the minimum recommended pay level. This step was performed in late December of fiscal year 2003. No adjustments for inflation or merit increases were performed in fiscal year 2004. Late in fiscal year 2004, the County again employed the services of the same independent consulting firm to update the recommended pay ranges utilized by the County. The results provided by the independent consulting firm indicated that an approximate increase of 5% to the minimum pay levels of each pay range were required in order for the County to remain competitive for attracting and retaining qualified employees. In continuing the effort to attract and maintain qualified employees, the BOCC approved the recommendations of staff to provide a 3.25% cost of living adjustment effective January 1, 2006. The BOCC also approved merit pay increases, creating a merit pool in each department equal to 2% of qualified salaries and wages in effect December 31, 2005.

Due to the growth of the County, it was also necessary to expand the workforce of the County in order to maintain current levels of service. During the budget process, all requests for additional employees were analyzed carefully. Some new positions requested were not authorized, and some requested new positions were authorized. Below is a summary of those requested new positions that were approved by the BOCC along with fund/department, title/position, full time employee (FTE) or part time employee (PTE) and cost of the new position for the entire fiscal year. The cost associated with each new position reflects salary and benefits. Benefits meaning associated payroll taxes and insurance, medical costs and retirement plan costs to the County.

**ARCHULETA COUNTY, COLORADO
2006 Budget**

Fund	Department	Title	Cost	FTE PTE
General	Clerk	Deputy Clerk II - SMM	23,183	PTE
General	Clerk	Deputy Clerk I to the Board	30,200	PTE
General	IS / GIS	IS Technician	42,659	FTE
General	Sheriff: Emergency Operations	Assistant Director	36,111	FTE
General	Sheriff: Detention	Detention - ASP	44,320	FTE
Road & Bridge	Maintenance	Equipment Operator II (5)	216,985	FTE

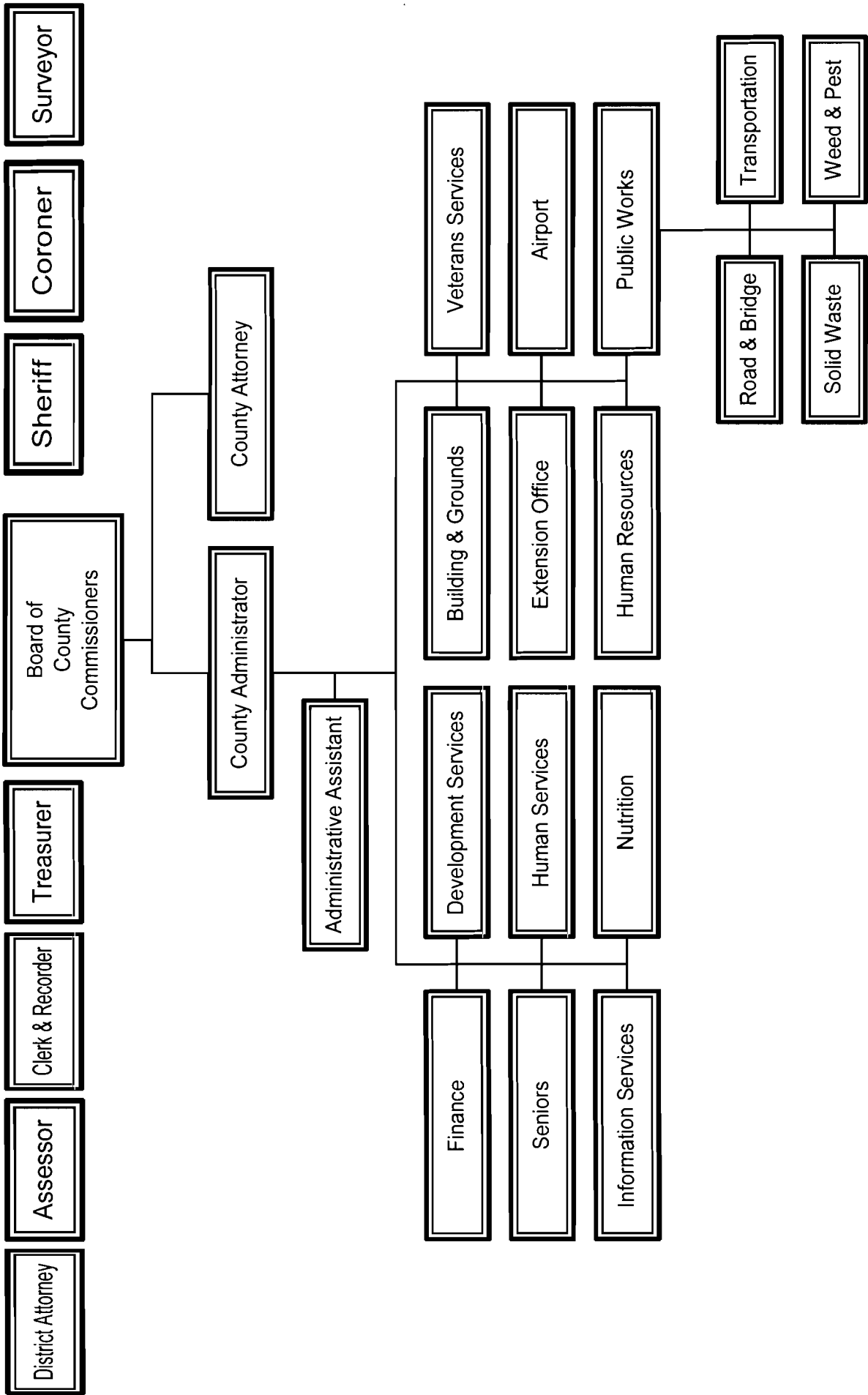
In addition to the above new positions authorized by the BOCC, 1 FTE position, which was a duplication of an existing position, was eliminated.

As reflected above, the County is aggressively pursuing the implementation of a road maintenance system. In order for the County to attain this objective, it was necessary to fill an additional 5 FTE positions for Equipment Operator II. In addition, the County is also attempting to update the information system utilized by the County. To attain this objective, it was necessary for the County to fulfill 1 FTE position to maintain existing equipment, procure additional equipment to replace outdated gear, and to complete and maintain an inventory of all information technology equipment and software.

Another major factor affecting the personnel costs is the cost of maintaining health insurance for the qualified full time employees of the County. It is no secret that health care costs continue to rise at a frenzied pace. The County is self-insured, meaning that the County funds its' own insurance up to a certain point. The County's insurance plan currently has a stop loss amount of \$35,000. In other words, any claim filed and accepted up to \$35,000 per claim is paid by the County and its' employees. Once the claim exceeds the \$35,000 stop loss amount, major medical insurance is then implemented to cover the qualified costs in excess of \$35,000 per claim. Costs of maintaining this plan are detailed in the 3rd paragraph of the previous page. This plan is administered by CNIC in Englewood, Colorado.

The County is also required to maintain worker's compensation insurance on all of its' employees. Information provided by the County's worker's compensation carrier, County Technical Services, Inc. (CTSI) indicate the County exhibited due diligence in their endeavor to reduce workers compensation claims during 2005, which resulted in a nearly flat increase of premiums. The amount for workers compensation insurance for 2006 is estimated to be \$205,886, an increase of only \$2,632 from the previous year.

ARCHULETA COUNTY, COLORADO
Organization Chart



ARCHULETA COUNTY, COLORADO

RESOLUTION TO ADOPT BUDGET

(Pursuant to 29-1-108, C.R.S.)

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR ARCHULETA COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2006, AND ENDING ON THE LAST DAY OF DECEMBER, 2006.

WHEREAS, the Board of County Commissioners of Archuleta County has appointed Robert Jasper, Interim County Administrator to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Robert Jasper, Interim County Administrator, has submitted a proposed budget to this governing body on October 13, 2005, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on October 13, 2005, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increase may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ARCHULETA COUNTY, COLORADO;

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of Archuleta County, Colorado for the year stated above.

FUND NAME	ORIGINAL BUDGET
General Fund	\$ 9,432,352
Road and Bridge Fund	3,653,161
Human Services Fund	1,429,923
Transportation Fund	256,174
Senior Fund	337,992
Tourism Fund	186,000
E 911 Fund	212,425
Fair Board Fund	68,300
Conservation Trust Fund	80,000
Community Services Fund	13,200
Sidewalk Building Fund	6,000
Emergency Reserve Fund	100,000
Capital Improvement Fund	-
Road Capital Improvement Fund	2,671,124
Fairfield Settlement Fund	485,751
Solid Waste Fund	507,611
Airport Fund	1,017,626
Fleet Services Fund	1,166,770
Nutrition Fund	331,397
Employee Benefit Trust Fund	1,152,000



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 1 of 3 RES R\$0.00 D\$0.00 Archuleta County


Rtn: Board Comm. Office

Section 2. That the budget hereby approved and adopted shall be signed by the Chairman of the Archuleta County Board of County Commissioners and made part of the public records of the County.

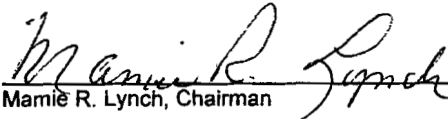
ADOPTED, this 13th day of December, 2005

ATTEST

BOARD OF COUNTY COMMISSIONERS



County Clerk



Mamie R. Lynch, Chairman



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ARCHULETA COUNTY, COLORADO

RESOLUTION TO APPROPRIATE SUMS OF MONEY

(Pursuant to Section 29-1-108, C.R.S.)

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR ARCHULETA COUNTY, COLORADO FOR THE 2006 BUDGET YEAR.

WHEREAS, the Board of County Commissioners of Archuleta County has adopted the annual budget in accordance with the Local Government Budget Law, on December 13th, 2005, and;

WHEREAS, the Board of County Commissioners of Archuleta County has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget law, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves of fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of Archuleta County, Colorado.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ARCHULETA COUNTY, COLORADO;

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

FUND NAME	OPERATING EXPENSES	CAPITAL OUTLAY	DEBT SERVICE	TOTAL EXPENSES
General Fund	\$ 9,048,107	\$ 384,245		\$ 9,432,352
Road and Bridge Fund	3,638,411	14,750		3,653,161
Human Services Fund	1,403,923	26,000		1,429,923
Transportation Fund	238,745	17,429		256,174
Senior Fund	330,642	7,350		337,992
Tourism Fund	186,000			186,000
E 911 Fund	210,925	1,500		212,425
Fair Board Fund	66,900	1,400		68,300
Conservation Trust Fund	80,000			80,000
Community Services Fund	13,200			13,200
Sidewalk Building Fund	6,000			6,000
Emergency Reserve Fund	100,000			100,000
Capital Improvement Fund				-
Road Capital Improvement Fund		2,555,000	116,124	2,671,124
Fairfield Settlement Fund		485,751		485,751
Solid Waste Fund	505,611	2,000		507,611
Airport Fund	305,768	403,631	308,227	1,017,626
Fleet Services Fund	1,114,755	52,015		1,166,770
Nutrition Fund	330,897	500		331,397
Employee Benefit Trust Fund	1,152,000			1,152,000

ADOPTED, this 13th day of December, 2005

ATTEST

June Madrid
County Clerk

BOARD OF COUNTY COMMISSIONERS

Mamie R. Lynch
Mamie R. Lynch, Chairman

Rtn: Board of Comm Office

ARCHULETA COUNTY, COLORADO
Employee Classification Plan

Job Title	Pay Range
Accounting Clerk I	7
Accounting Clerk II	8
Accounting Clerk III	9
Administrative Assistant	8
Airport Maintenance Technician	7
Airport Manager	14
Animal Control Officer	7
Appraiser I	8
Appraiser II	9
Asset Technician	10
Assistant Cook	3
Assistant County Administrator	17
Assistant Mechanic / Oiler	8
Associate Planner	13
Building Inspector / Plans Examiner	12
Buildings & Grounds Maintenance Worker	7
Buildings & Grounds Supervisor	12
Bus / Van Driver	7
Captain - Patrol	16
Casework Supervisor	14
Chief Appraiser	13
Chief Building Inspector	13
Chief Deputy Clerk / Election Officer	11
Code Enforcement Officer	9
County Administrator	21
County Attorney	21
County Engineer	17
Data Specialist (Assessor)	7
Deputy Assessor	11
Deputy Clerk (Clerk & Recorder)	7
Deputy Clerk II (Clerk & Recorder)	8
Deputy Clerk III (Clerk & Recorder - Elections)	9
Deputy Clerk III (Clerk & Recorder - General)	9
Deputy Treasurer	10
Detective Sargeant	13
Detention Officer	10
Detention Sergeant	11
Director of County Development	17
Dishwasher	2
Dispatch Supervisor	11
Dispatcher	8
Eligibility Technician	8
Emergency Management Coordinator / Safety Officer	13
Engineering Technician	10
Equipment Operator I	8
Equipment Operator II	9
Equipment Operator III	10
Family Advocate	8
Finance Director	17
Fleet Manager	14
Fleet Shop Foreman	12
GIS Analyst	13
Human Resources Administrator	16

ARCHULETA COUNTY, COLORADO
Employee Classification Plan

Job Title	Pay Range
Accounting Clerk I	7
Human Services Director	17
Investigator	12
IS Director	14
IS Technician	10
Jail Administrator	13
Kitchen Supervisor	7
Landfill Operator	8
Lead Dispatcher	9
Lead Landfill Operator	9
Legal Technician	8
Lieutenant - Detention	12
Lieutenant - Patrol	14
Mapper / GIS Specialist	10
Mechanic	10
Mechanic / Welder / Fabricator	10
Office Manager (Road & Bridge)	10
Oil and Gas Inspector	9
Patrol Deputy	11
Patrol Sargeant	13
Permit Technician	10
Personal Property Appraiser I	8
Personal Property Appraiser II	9
Planning Commission Secretary	7
Plans Examiner	13
Public Works Director	18
Receptionist	5
Recycling Assistant / driver	7
Recycling Attendant	7
Road & Bridge Foreman	12
Road & Bridge Superintendant	16
Roadway Inspector	10
Senior Lead Appraiser	10
Senior Mechanic	11
Senior Planner	14
Senior Services Director	14
Sheriff's Transportation Officer	10
Social Caseworker I	10
Social Caseworker II	12
Solid Waste Director	14
Transfer Specialist (Assessor)	7
Transfer Station Attendant	5
Transportation Director	14
Treasurer Clerk I	7
Treasurer Clerk II	8
Undersheriff	16
Veterans Services Officer	7
Weed & Pest Supervisor	12

ARCHULETA COUNTY, COLORADO
Compensation Schedule

Pay Range	Hrly Min	Mthly Min	Annual Min	Hrly Midpoint	Mthly Midpoint	Annual Midpoint	Hrly Max	Mthly Max	Annual Max
1	7.32	1,268.80	15,225.60	8.79	1,523.60	18,283.20	10.25	1,776.67	21,320.00
2	7.94	1,376.27	16,515.20	9.53	1,651.87	19,822.40	11.12	1,927.47	23,129.60
3	8.62	1,494.13	17,929.60	10.35	1,794.00	21,528.00	12.07	2,092.13	25,105.60
4	9.35	1,620.67	19,448.00	11.22	1,944.80	23,337.60	13.09	2,268.93	27,227.20
5	10.15	1,759.33	21,112.00	12.17	2,109.47	25,313.60	14.21	2,463.07	29,556.80
6	11.01	1,908.40	22,900.80	13.22	2,291.47	27,497.60	15.42	2,672.80	32,073.60
7	11.95	2,071.33	24,856.00	14.33	2,483.87	29,806.40	16.73	2,899.87	34,798.40
8	12.96	2,246.40	26,956.80	15.55	2,695.33	32,344.00	18.14	3,144.27	37,731.20
9	14.06	2,437.07	29,244.80	16.87	2,924.13	35,089.60	19.69	3,412.93	40,955.20
10	15.26	2,645.07	31,740.80	18.31	3,173.73	38,084.80	21.36	3,702.40	44,428.80
11	16.55	2,868.67	34,424.00	19.87	3,444.13	41,329.60	23.18	4,017.87	48,214.40
12	17.97	3,114.80	37,377.60	21.56	3,737.07	44,844.80	25.14	4,357.60	52,291.20
13	19.48	3,376.53	40,518.40	23.39	4,054.27	48,651.20	27.28	4,728.53	56,742.40
14	21.15	3,666.00	43,992.00	25.37	4,397.47	52,769.60	29.60	5,130.67	61,568.00
15	22.94	3,976.27	47,715.20	27.53	4,771.87	57,262.40	32.12	5,567.47	66,809.60
16	24.89	4,314.27	51,771.20	29.87	5,177.47	62,129.60	34.85	6,040.67	72,488.00
17	27.01	4,681.73	56,180.80	32.41	5,617.73	67,412.80	37.81	6,553.73	78,644.80
18	29.30	5,078.67	60,944.00	35.17	6,096.13	73,153.60	41.02	7,110.13	85,321.60
19	31.79	5,510.27	66,123.20	38.15	6,612.67	79,352.00	44.51	7,715.07	92,580.80
20	34.50	5,980.00	71,760.00	41.39	7,174.27	86,091.20	48.29	8,370.27	100,443.20
21	37.43	6,487.87	77,854.40	44.91	7,784.40	93,412.80	52.40	9,082.67	108,992.00

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ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
SUMMARY SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES				
Department ARCHULETA COUNTY	Division		Fund ALL	
FUND / TYPE	BEGINNING 2006 FUND BALANCE *	2006 ESTIMATED REVENUES	2006 BUDGETED EXPENDITURES	ENDING 2006 FUND BALANCE
GOVERNMENTAL OPERATIONS (BY FUND)				
GENERAL	1,345,478	8,547,216	9,432,352	460,342
ROAD & BRIDGE	1,479,279	2,590,183	3,653,161	416,301
HUMAN SERVICES	47,880	1,468,051	1,429,923	86,008
TRANSPORTATION	59,533	253,500	256,174	56,859
SENIORS	5,366	339,885	337,992	7,259
NONMAJOR FUNDS				
TOURISM	133,398	186,000	186,000	133,398
E 911	128,638	128,520	212,425	44,733
FAIR BOARD	8,913	68,960	68,300	9,573
CONSERVATION TRUST	126,822	92,000	80,000	138,822
COMMUNITY SERVICES	8,736	13,200	13,200	8,736
SIDEWALK BUILDING	13,855	-	6,000	7,855
EMERGENCY RESERVE FUND	580,049	90	100,000	480,139
TOTAL NONMAJOR FUNDS	1,000,411	488,770	665,925	823,256
TOTAL GOVERNMENTAL OPERATIONS	3,937,947	13,687,605	15,775,527	1,850,025
CAPITAL PROJECTS				
CAPITAL IMPROVEMENT	597,240	201,500	-	798,740
FACILITY RESERVE	-	-	-	-
ROAD CAPITAL IMPROVEMENTS	1,189,542	1,583,800	2,671,124	102,218
FAIRFIELD SETTLEMENT FUND	485,251	500	485,751	-
TOTAL CAPITAL PROJECTS	2,272,033	1,785,800	3,156,875	900,958
BUSINESS TYPE ENTITIES / INTERNAL SERVICE				
SOLID WASTE	32,539	680,000	507,611	204,928
AIRPORT	1,200,673	569,450	1,017,626	752,497
INTERNAL SERVICE FUNDS	111,244	2,552,577	2,650,167	13,654
TOTAL BUSINESS TYPE ENTITIES / INTERNAL SERVICE	1,344,456	3,802,027	4,175,404	971,079
TOTAL	\$ 5,282,403	\$ 17,489,632	\$ 19,950,931	\$ 2,821,104

* Estimated

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department DEPARTMENT EXPENDITURE SUMMARY	Division		Fund ALL	
FUND / DEPARTMENT EXPENDITURES	2004 ACTUAL *	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
General Fund				
Commissioners	163,022	176,252	189,682	183,490
County Administration	1,099,965	1,657,483	1,309,871	1,168,753
Contingency	-	-	-	300,000
County Attorney	-	-	-	227,592
District Attorney	-	-	-	344,029
Dues and contributions	-	-	-	243,814
County Clerk	285,163	387,569	357,940	443,626
County Clerk - Elections	80,111	120,802	73,473	140,248
County Assessor	516,926	685,813	622,295	726,627
County Treasurer	250,929	281,941	247,855	298,687
County Treasurer - Public Trustee	14,122	15,014	14,969	15,813
Human Resources	-	-	-	89,886
Finance	138,359	192,122	197,794	223,585
Development Services - Planning & Development	214,408	392,900	300,539	480,774
Development Services - Building	175,989	284,774	213,909	343,742
Information Services	57,627	168,260	118,330	257,658
County Coroner	50,353	46,702	38,188	56,236
County Surveyor	-	-	-	6,276
Building & Grounds	204,582	334,252	253,896	327,846
Veterans Services	40,650	45,700	44,681	50,628
Sheriff: Administration	242,092	364,248	369,005	473,936
Sheriff: Samson	-	11,000	8,990	4,553
Sheriff: Patrol	588,691	717,944	865,785	623,317
Sheriff: Investigations	6,979	-	31,654	106,778
Sheriff: Dispatch	365,300	379,945	367,218	390,716
Sheriff: Search & Rescue	52,204	71,676	45,020	40,700
Sheriff: Animal Control	62,640	165,515	148,683	151,290
Sheriff: Fire	42,488	241,512	138,879	148,265
Sheriff: Detention	992,591	1,112,258	1,048,662	1,268,419
Sheriff: Emergency Services	37,023	37,130	31,215	48,060
Sheriff: Safety	13,547	19,862	16,248	-
Weed and Pest	74,102	121,001	105,427	129,936
Extension Office	103,180	120,667	102,924	117,072
General Fund totals :	5,873,043	8,152,342	7,263,132	9,432,352
Road and Bridge Fund				
Administration	391,972	266,840	380,924	396,471
Engineering	68,180	191,764	180,082	190,220
Maintenance	1,515,652	1,855,727	2,018,508	3,066,470
Road and Bridge Fund totals :	1,975,804	2,314,331	2,579,514	3,653,161

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department DEPARTMENT EXPENDITURE SUMMARY	Division		Fund ALL	
FUND / DEPARTMENT EXPENDITURES	2004 ACTUAL *	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
General Fund				
Commissioners	163,022	176,252	189,682	183,490
Human Services Fund				
Administration	103,272	110,685	177,541	149,779
IM Combined Function	32,881	26,606	12,790	33,739
Child Support	97,006	100,736	111,526	118,840
General Assistance	1,405	1,500	1,500	1,500
Old Age Pension	5,096	2,135	5,215	3,074
Colorado Works	191,715	298,107	260,570	308,011
Aid to the Needy Disabled	4,480	-	-	5,000
Child Care	26,990	16,486	4,640	39,776
LEAP Administration	10,279	18,895	4,750	14,040
LEAP Outreach	3,872	-	-	1,103
80 / 20 Child Welfare	236,008	384,470	288,135	355,001
100% Child Welfare	38,626	40,109	42,495	45,855
Employment First	16,801	31,158	22,810	32,364
Core 80 / 20	14,398	384,470	49,232	101,044
Child Care Quality Grant (CCQG)	15,878	20,000	-	14,500
Medicaid	2,092	5,000	2,910	5,000
100% Core Services	19,899	162,245	19,460	161,674
Expedited Pregnancy Program (EPP)	8,449	6,812	-	-
Promoting Safe and Stable Families (PSSF)	21,461	21,494	34,405	24,197
Colorado Business Mgmt System (CBMS)	-	14,484	-	14,426
Special Economics	-	-	-	1,000
Human Services Fund totals :	850,608	1,645,392	1,037,979	1,429,923
Transportation Fund				
Administration	109,077	122,751	114,146	124,628
Mountain Express	71,703	99,441	110,884	131,546
Transportation Fund totals :	180,780	222,192	225,030	256,174
Senior Fund				
Arboles	1,519	15,820	14,500	13,170
Pagosa Springs	203,335	212,131	154,347	248,025
Transportation	44,140	41,887	48,593	63,005
Medical Transportation	1,623	5,573	6,714	13,792
Senior Fund totals :	250,617	275,411	224,154	337,992
Nonmajor Fund				
Tourism Fund	186,270	187,604	187,604	186,000
E-911 Fund	55,654	105,244	84,375	212,425
Fair Board Fund	67,454	68,300	67,700	68,300
Conservation Trust Fund	56,566	180,000	160,000	80,000
Community Services Fund	13,027	13,200	7,980	13,200
Sidewalk Building Fund	12,000	15,000	15,000	6,000
Emergency Reserve Fund	-	-	-	100,000
Nonmajor Fund totals :	390,971	569,348	522,659	665,925
Capital Project Funds				
Capital Improvement	358,488	190,000	190,000	-
Facility Reserve	-	-	-	-
Road Capital Improvement	2,575,971	1,299,138	1,452,360	2,671,124
Fairfield Settlement	-	-	-	485,751
Capital Project Fund totals :	2,934,459	1,489,138	1,642,360	3,156,875

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department DEPARTMENT EXPENDITURE SUMMARY	Division		Fund ALL	
FUND / DEPARTMENT EXPENDITURES	2004 ACTUAL *	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
General Fund				
Commissioners	163,022	176,252	189,682	183,490
Solid Waste Fund				
Administration	101,033	135,707	137,723	147,038
Landfill	151,846	295,373	273,749	165,016
Pagosa Transfer Station	30,488	39,262	38,815	42,721
Arboles Transfer Station	29,762	31,551	32,392	36,933
Transportation	53,113	64,587	64,587	60,685
Recycling	68,429	83,699	62,586	55,218
Solid Waste Fund totals :	434,671	650,179	609,852	507,611
Airport Fund totals :	219,345	6,523,967	5,927,749	1,017,626
Fleet Service Fund totals :	829,206	1,017,057	999,550	1,166,770
Nutrition Fund totals :	297,223	533,995	313,754	331,397
Employee Benefit Trust Fund totals :	1,098,424	932,000	1,132,000	1,152,000

* Reflects unaudited figures throughout this budget document.

**FUND / DEPARTMENT SUMMARIES AND
DETAILED EXPENDITE LISTS**

GENERAL FUND

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ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department FUND TOTALS	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL *	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	\$ 3,953,533	\$ 4,572,993	\$ 4,537,523	\$ 5,249,296
OPERATING EXPENDITURES	1,716,031	2,885,414	1,749,185	3,006,111
CAPITAL OUTLAY	86,079	487,535	307,424	384,245
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	120,600	214,000	669,000	792,700
TOTAL EXPENDITURES :	\$ 5,876,243	\$ 8,159,942	\$ 7,263,132	\$ 9,432,352
REVENUES: DEPARTMENT GENERATED	\$ 6,074,561	\$ 7,214,281	\$ 7,166,134	\$ 8,547,216
GENERAL SUPPORT PROVIDED (REQUIRED)	198,318	(945,661)	(96,998)	(885,136)
BEGINNING FUND BALANCE	1,244,158	1,442,476	1,442,476	1,345,478
ENDING FUND BALANCE	\$ 1,442,476	\$ 496,815	\$ 1,345,478	\$ 460,342

* Reflects unaudited figures throughout this budget document.

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department GENERAL FUND DETAIL TOTALS		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
605.495.60					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	2,970,892	3,392,231	3,361,264	3,878,013
40.110.00.1102	Wages - overtime	93,578	95,418	44,875	57,417
40.110.00.1103	Wages - part-time		89,454	109,885	154,453
40.110.00.1105	Wages - special events			900	
40.110.00.1107	Wages - vacation buy back	1,693	9,678	4,680	2,000
40.110.00.1108	Wages - sick leave buy back		8,500	4,300	5,000
40.110.00.1109	Wages - LEAF			11,675	
40.110.00.1110	Wages - Clickit or ticket			675	
40.110.00.1112	Wages - prescribed burn			3,532	
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	229,078	271,765	270,988	312,898
40.120.00.1202	Retirement plan	122,394	137,782	137,845	156,700
40.120.00.1203	Workman's Compensation	76,292	101,625	96,656	83,380
40.120.00.1204	Unemployment insurance	5,718	9,244	10,268	12,107
40.120.00.1205	Medical / Dental insurance	453,888	457,296	479,980	587,328
	TOTAL PERSONNEL EXPENDITURES	3,953,533	4,572,993	4,537,523	5,249,296
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3203	Auditing and accounting		26,000	26,000	30,000
40.320.00.3204	Consultants	275,499	214,000	121,230	183,822
40.320.00.3205	Legal services		451,150	350	394,279
40.320.00.3206	Medical services	14,095	55,950	46,620	146,157
40.320.00.3207	Personnel services			3,000	4,922
40.320.00.3208	Surveying services		50,000	16,790	
40.320.00.3209	Other professional services	330,939	88,300	84,460	106,550
40.320.00.3210	Contract labor services			2,000	2,000
	UTILITIES				
40.411.00.4111	Disposal services	3,341	3,870	4,412	5,030
40.411.00.4112	Electric	47,991	52,800	49,275	56,790
40.411.00.4113	Gas	3,375	6,400	6,340	7,775
40.411.00.4114	Sewer		400	400	1,800
40.411.00.4115	Water	6,683	4,100	3,525	3,960
40.411.00.4116	Geothermal		3,500	2,140	3,500
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures		26,430	27,125	29,800
40.430.00.4302	Computer hardware		62,401	16,225	7,770
40.430.00.4303	Furniture / fixtures		1,500	350	1,500
40.430.00.4304	Janitorial / Waste removal	46,800	46,800	46,800	46,800
40.430.00.4305	Machinery / Equipment / Vehicles	(43)	19,350	14,780	7,600
40.430.00.4307	Software		22,785	39,789	35,905
40.430.00.4309	Other maintenance and repair	28,646	6,890	8,550	4,000

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department GENERAL FUND DETAIL TOTALS		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
605.495.60					
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	13,916	15,180	15,985	78,300
40.441.00.4412	Computers and related		1,080	78,730	99,744
40.441.00.4413	Furniture / Fixtures / Office equipment	6,876	12,480	12,870	19,284
40.441.00.4415	Machinery / Equipment / Vehicles		60,000	19,335	18,700
40.441.00.4416	Other rents / leases	66,850	7,566	3,100	9,478
	INSURANCE				
40.520.00.5201	General liability		54,892	43,443	59,000
40.520.00.5202	Official Bonds	43	1,769	573	6,969
40.520.00.5203	Other Insurance	104,023	400	1,504	575
40.520.00.5204	Property Insurance				
	COMMUNICATIONS				
40.530.00.5301	Pagers		3,330	450	2,050
40.530.00.5302	Postage	37,076	21,100	42,465	29,425
40.530.00.5303	Telephone	55,045	81,856	72,730	85,677
40.530.00.5304	Other Communications	5,500	4,010	2,320	12,370
40.530.00.5305	Shipping and freight			715	1,220
	PRINTING / DUPLICATION / FILMING				
40.560.00.5602	Filming and Microfilming		19,150	14,990	20,400
40.560.00.5603	Paper		2,600	952	1,905
40.560.00.5604	Printing and Binding	8,051	12,185	8,035	11,860
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference		12,244	4,240	10,380
40.580.00.5802	Meals and entertainment		10,643	15,455	16,110
40.580.00.5803	Training and education	58,614	79,510	43,480	93,360
40.580.00.5804	Travel costs	13,664	4,195	21,850	25,100
40.580.00.5805	Tuition reimbursement		750	425	1,200

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department		Division		Fund	
GENERAL FUND DETAIL TOTALS				GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
605.495.60					
	OPERATING SUPPLIES				
40.610.00.6101	Agricultural and landscaping				
40.610.00.6102	Ammunition & related		5,500	10,250	8,500
40.610.00.6103	Audio-Visual material			14,460	1,000
40.610.00.6104	Ballots & envelopes				9,000
40.610.00.6105	Chemicals / Laboratory		1,500	225	1,000
40.610.00.6106	Education / Recreation				
40.610.00.6107	Election judges		3,000		10,100
40.610.00.6108	Food	191,201	224,380	179,822	224,420
40.610.00.6109	Inmate contract incarceration costs		60,000	20,315	70,000
40.610.00.6110	Inmate contract transport costs		8,000	12,650	8,240
40.610.00.6111	Inmate dental office visits		1,000	2,065	1,030
40.610.00.6112	Inmate doctor visits / radiology		2,500	3,825	3,000
40.610.00.6113	Inmate hospital costs		5,000	16,570	5,150
40.610.00.6114	Inmate maintenance		8,500	585	8,760
40.610.00.6115	Inmate mental health costs		2,500	6,310	2,580
40.610.00.6116	Inmate prescription costs		3,000	20,215	20,500
40.610.00.6117	Janitorial		9,000	12,380	15,150
40.610.00.6118	Maps		300	150	800
40.610.00.6119	Medical costs / immunizations		2,000	320	2,280
40.610.00.6120	Minor capital equipment		7,600	9,900	8,300
40.610.00.6121	Office supplies	138,470	95,688	68,255	96,405
40.610.00.6122	Photographic / Duplicating		150	150	400
40.610.00.6123	Reception supplies	99	1,100	3,850	3,140
40.610.00.6124	Small Tools / Equipment	275	12,830	5,570	13,700
40.610.00.6125	Uniforms	9,475	13,345	16,375	13,800
40.610.00.6126	Other operating supplies	3,692	6,900	7,268	7,550
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	29,951	45,700	52,285	72,440
40.626.00.6262	Tires and Tubes		3,350	350	4,950
40.626.00.6263	Materials to repair and maintain buildings and improvements	2,204	3,050	440	17,750
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	4,552	40,580	47,964	51,135
40.626.00.6265	Paint		200	100	
40.626.00.6266	Street Maintenance Materials		3,000		3,000
40.626.00.6267	Other repair and maintenance supplies	50,148	90	4	500
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	29,236	35,895	18,180	53,655
40.640.00.6403	Contingency		49,000		315,500
40.640.00.6404	Donations and contributions	45,096	155,852	157,827	132,200
40.640.00.6405	Dues and subscriptions	25,574	35,342	36,175	37,907
40.640.00.6406	Grants and subsidies		393,945	9,680	5,000
40.640.00.6407	Inventory items and materials for resale		700	1,802	1,000
40.640.00.6410	Permits and fees	59,074	75,450	73,210	69,676
40.640.00.6411	Refunds, awards and indemnities		4,075	7,860	5,700
40.640.00.6412	Search & Rescue mission expenses		4,500	7,090	4,500
40.640.00.6413	Special contractual services			800	
40.640.00.6414	Transportation services		13,326	100	13,326
40.640.00.6415	Landfill closure costs				
	TOTAL OPERATING EXPENDITURES	1,716,031	2,885,414	1,749,185	3,006,111

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department GENERAL FUND DETAIL TOTALS		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
605.495.60					
	TRANSFERS OUT				
40.999.00.2020	Human Services				102,000
40.999.00.2030	Transportation	20,600	39,000	69,000	80,700
40.999.00.2040	Senior fund	100,000	160,000	160,000	235,000
40.999.00.2200	Fair Board		15,000	20,000	20,000
40.999.00.3020	Facility Designated Reserve				
40.999.00.6010	Fleet Services			220,000	155,000
40.999.00.6050	Employee Insurance			200,000	
	TOTAL TRANSFERS OUT	120,600	214,000	669,000	792,700
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7301	Buildings - contractual construction	3,200	7,600		
40.730.00.7302	Buildings - miscellaneous		25,000	24,500	
40.730.00.7303	Buildings - remodeling		86,700	6,000	76,500
40.730.00.7305	Buildings - leasehold improvements				
	IMPROVEMENTS OTHER THAN BUILDINGS				
40.735.00.7353	Contractual Construction - Other				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	35,450	48,503	47,651	101,970
40.741.00.7412	Office equipment	571	14,200	12,975	16,500
40.741.00.7413	Other machinery & equipment	571	13,562	13,350	17,700
40.741.00.7414	Road machinery & equipment				
40.741.00.7415	Software		28,920	23,015	23,600
40.741.00.7416	Counting equipment		43,000		43,000
	MOTOR VEHICLES				
40.742.00.7421	Accessories		13,000	14,480	
40.742.00.7422	Autos and trucks		189,500	151,552	75,900
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	42,037	5,700	10,247	24,125
	CONSTRUCTION IN PROGRESS				
40.745.00.7451	Construction in progress	4,250	11,850	3,654	4,950
	TOTAL CAPITAL OUTLAY	86,079	487,535	307,424	384,245
	TOTAL EXPENDITURE BUDGET	5,876,243	8,159,942	7,263,132	9,432,352

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department GENERAL FUND DETAIL TOTALS		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
605.495.60					
	REVENUES				
30.311.10.0000	Property tax	2,794,448	3,106,761	3,106,760	3,252,189
30.311.11.0000	Current tax interest		10,000	10,000	
30.312.00.0000	Specific ownership tax	337,559	360,000	326,200	360,000
30.313.00.0000	Sales tax	1,297,356	1,375,000	1,480,000	1,615,000
30.314.30.0000	Alcoholic beverage license	3,575	3,000	3,373	
30.318.10.0000	Severance tax			4,958	5,100
30.318.20.0000	Franchise tax	7,859	7,800	15,940	15,000
30.318.90.0000	Delinquent tax	12,190	7,500	6,460	8,000
30.319.00.0000	Delinquent tax penalties & interest		2,900	26,760	
30.322.10.0000	Building permits		390,000	487,765	
30.331.00.0000	Federal grants	3,643	4,000	61,158	40,000
30.332.00.0000	Federal mineral lease		30,000	25,509	
30.332.10.0000	Federal revenue - OEM reimbursement		9,000		
30.333.00.0000	Federal payment in lieu of taxes	522,307	525,000	420,710	543,195
30.334.00.0000	State grants	33,818	334,270	105,240	305,000
30.335.40.0000	State shared revenue - HUTF			6,560	
30.335.42.0000	State shared revenue - CSU fire		250	100	
30.335.60.0000	Tobacco tax	4,986	3,800	3,620	4,000
30.338.10.0000	Local / IGA revenue		500		
30.341.00.0000	Charges for services	857,688	257,300	510,480	1,795,690
30.341.10.0000	Court costs, fees and charges		4,200	1,645	13,010
30.341.20.0000	Recording of legal instruments		400,000	370,820	
30.341.30.0000	Zoning and subdivision fees		25,000	24,880	
30.342.30.0000	Correction facility fees		29,000	13,810	
30.342.50.0000	Property seizure sales		100	423	
30.346.90.0000	Refund of expenditures		1,500	3,122	
30.361.10.0000	Interest revenue	80,179	20,000	92,265	111,415
30.362.00.0000	Rents and royalties	4,400	6,000	5,570	44,617
30.364.00.0000	Contributions and donations			2,075	
30.391.00.2010	Transfer in - Road & Bridge fund		30,000		
30.391.00.2150	Transfer in - E 911				100,000
30.391.00.2250	Transfer in - Emergency Reserve Fund				100,000
30.391.00.6020	Transfer in - Nutrition		220,000		
30.392.10.0000	Sales of capital assets			750	
30.395.00.0000	Miscellaneous revenues and refunds	114,553	51,400	49,181	235,000
	TOTAL REVENUES	6,074,561	7,214,281	7,166,134	8,547,216

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department COMMISSIONERS	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	154,464	157,302	157,302	156,420
OPERATING EXPENDITURES	8,558	18,950	29,780	25,620
CAPITAL OUTLAY	-	-	2,600	1,450
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	163,022	176,252	189,682	183,490
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(163,022)	(176,252)	(189,682)	(183,490)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COMMISSIONERS		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.411.10					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	126,461	125,142	125,142	125,142
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	9,651	9,573	9,573	9,585
40.120.00.1202	Retirement plan	5,199	5,007	5,007	5,010
40.120.00.1203	Workman's Compensation		762	762	660
40.120.00.1204	Unemployment insurance		258	258	375
40.120.00.1205	Medical / Dental insurance	13,153	16,560	16,560	15,648
	TOTAL PERSONNEL EXPENDITURES	154,464	157,302	157,302	156,420
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants			2,690	
	UTILITIES				
40.411.00.4113	Gas		200		
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware			50	200
40.430.00.4307	Software			100	200
	RENTS AND LEASES				
40.441.00.4413	Furniture / Fixtures / Office equipment			260	
	INSURANCE				
40.520.00.5202	Official Bonds			530	150
	COMMUNICATIONS				
40.530.00.5303	Telephone	891	2,000	1,060	1,500
40.530.00.5305	Shipping and freight			190	400
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment		5,000	5,000	7,710
40.580.00.5803	Training and education	6,767	9,000	2,830	12,210
40.580.00.5804	Travel costs			2,700	
	OPERATING SUPPLIES				
40.610.00.6120	Minor capital equipment			300	250
40.610.00.6121	Office supplies	1,043	850	1,250	900
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	133	400	200	400
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	(276)	1,500		1,500
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing			120	200
40.640.00.6405	Dues and subscriptions			12,500	
	TOTAL OPERATING EXPENDITURES	8,558	18,950	29,780	25,620

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COMMISSIONERS		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.411.10	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment			2,600	1,200
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures				250
	TOTAL CAPITAL OUTLAY	-	-	2,600	1,450
	TOTAL EXPENDITURE BUDGET	163,022	176,252	189,682	183,490

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department COUNTY ADMINISTRATION	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	366,046	213,774	282,680	191,928
OPERATING EXPENDITURES	611,831	1,226,009	358,191	178,925
CAPITAL OUTLAY	1,488	3,700	-	5,200
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	120,600	214,000	669,000	792,700
TOTAL EXPENDITURES :	1,099,965	1,657,483	1,309,871	1,168,753
REVENUES: DEPARTMENT GENERATED	6,074,085	6,070,231	5,685,489	8,545,216
GENERAL SUPPORT PROVIDED (REQUIRED)	4,974,120	4,412,748	4,375,618	7,376,463
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY ADMINISTRATION		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.412.30					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	179,043	174,784	233,940	152,085
40.110.00.1102	Wages - overtime			2,000	
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	12,564	13,372	18,050	11,634
40.120.00.1202	Retirement plan	6,744	6,989	9,450	6,083
40.120.00.1203	Workman's Compensation	76,292	1,065	1,230	790
40.120.00.1204	Unemployment insurance	646	344	710	456
40.120.00.1205	Medical / Dental insurance	90,757	17,220	17,300	20,880
	TOTAL PERSONNEL EXPENDITURES	366,046	213,774	282,680	191,928
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	284	10,000	7,500	
40.320.00.3205	Legal services		451,150		
40.320.00.3207	Personnel services			3,000	
40.320.00.3209	Other professional services	328,130		900	
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware			2,000	620
40.430.00.4305	Machinery / Equipment / Vehicles		12,000	10,000	
40.430.00.4307	Software			5,540	5,310
40.430.00.4309	Other maintenance and repair	14,612			
	RENTS AND LEASES				
40.441.00.4413	Furniture / Fixtures / Office equipment			450	510
40.441.00.4416	Other rents / leases	4,289	7,500	2,205	7,500
	INSURANCE				
40.520.00.5201	General liability		54,892	43,443	59,000
40.520.00.5202	Official Bonds				5,000
40.520.00.5203	Other Insurance	100,955		200	175
40.520.00.5204	Property Insurance				
	COMMUNICATIONS				
40.530.00.5302	Postage	36,413	1,000	13,400	1,500
40.530.00.5303	Telephone	4,096	17,500	5,690	13,200
40.530.00.5304	Other Communications			200	200
40.530.00.5305	Shipping and freight			150	120
	PRINTING / DUPLICATION / FILMING				
40.560.00.5603	Paper			352	405
40.560.00.5604	Printing and Binding	88	450		450
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference		6,000		1,000
40.580.00.5802	Meals and entertainment			500	390
40.580.00.5803	Training and education	3,384	4,000	100	2,000
40.580.00.5804	Travel costs			3,220	500

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY ADMINISTRATION		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.412.30					
	OPERATING SUPPLIES				
40.610.00.6108	Food			32	40
40.610.00.6119	Medical costs / immunizations			120	130
40.610.00.6121	Office supplies	318	5,870	5,340	3,200
40.610.00.6126	Other operating supplies			153	200
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants		200	320	150
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos			1,100	665
40.626.00.6267	Other repair and maintenance supplies			4	
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	872	4,000	2,000	2,500
40.640.00.6403	Contingency		5,000		
40.640.00.6404	Donations and contributions	45,096	155,502	157,802	
40.640.00.6405	Dues and subscriptions	18,294	22,000	9,820	
40.640.00.6406	Grants and subsidies		393,945	9,680	5,000
40.640.00.6410	Permits and fees	55,000	75,000	72,970	69,160
	TOTAL OPERATING EXPENDITURES	611,831	1,226,009	358,191	178,925
	TRANSFERS OUT				
40.999.00.2020	Human Services				102,000
40.999.00.2030	Transportation	20,600	39,000	69,000	80,700
40.999.00.2040	Senior fund	100,000	160,000	160,000	235,000
40.999.00.2200	Fair Board		15,000	20,000	20,000
40.999.00.3010	Capital Improvements				200,000
40.999.00.6010	Fleet Services			220,000	155,000
40.999.00.6050	Employee Insurance			200,000	
	TOTAL TRANSFERS OUT	120,600	214,000	669,000	792,700
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment		3,200		2,500
40.741.00.7412	Office equipment				500
40.741.00.7413	Other machinery & equipment				1,200
40.741.00.7415	Software				500
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	1,488	500		500
	TOTAL CAPITAL OUTLAY	1,488	3,700	-	5,200
	TOTAL EXPENDITURE BUDGET	1,099,965	1,657,483	1,309,871	1,168,753

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY ADMINISTRATION		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.412.30					
	REVENUES				
30.311.10.0000	Property tax	2,794,448	3,106,761	3,106,760	3,252,189
30.311.11.0000	Current tax interest		10,000	10,000	
30.312.00.0000	Specific ownership tax	337,559	360,000	326,200	360,000
30.313.00.0000	Sales tax	1,297,356	1,375,000	1,480,000	1,615,000
30.314.30.0000	Alcoholic beverage license	3,575	3,000	3,373	
30.318.10.0000	Severance tax			4,958	5,100
30.318.20.0000	Franchise tax	7,859	7,800	15,940	15,000
30.318.90.0000	Delinquent tax	12,190	7,500	6,460	8,000
30.319.00.0000	Delinquent tax penalties & interest		2,900	26,760	
30.331.00.0000	Federal grants	3,643	4,000	32,053	40,000
30.332.00.0000	Federal mineral lease		30,000	25,509	
30.333.00.0000	Federal payment in lieu of taxes	522,307	525,000	420,710	543,195
30.334.00.0000	State grants	33,818	334,270	90,060	305,000
30.335.40.0000	State shared revenue - HUTF			6,560	
30.335.60.0000	Tobacco tax	4,986	3,800	3,620	4,000
30.341.00.0000	Charges for services	857,212		745	1,793,690
30.341.10.0000	Court costs, fees and charges		4,200	1,645	13,010
30.351.10.0000	Court fines				
30.361.10.0000	Interest revenue	80,179	20,000	92,265	111,415
30.362.00.0000	Rents and royalties	4,400	6,000	1,070	44,617
30.391.00.2150	Transfer in - E 911				100,000
30.391.00.2250	Transfer in - Emergency Reserve Fund				100,000
30.391.00.6020	Transfer in - Nutrition		220,000		
30.395.00.0000	Miscellaneous revenues and refunds	114,553	50,000	30,801	235,000
	TOTAL REVENUES	6,074,085	6,070,231	5,685,489	8,545,216

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department CONTINGENCY	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	-	-	-	300,000
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	-	-	-	300,000
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	-	-	-	(300,000)
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u>				
<p>To provide Archuleta County with a mechanism to provide appropriated funding for unforeseen emergencies or circumstances that may occur during the budget year.</p>				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department CONTINGENCY		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.415.19	OPERATING EXPENDITURES				
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6403	Contingency				300,000
	TOTAL OPERATING EXPENDITURES	-	-	-	300,000
	TOTAL EXPENDITURE BUDGET	-	-	-	300,000

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department COUNTY ATTORNEY	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	-	-	147,092
OPERATING EXPENDITURES	-	-	-	74,000
CAPITAL OUTLAY	-	-	-	6,500
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	-	-	-	227,592
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	-	-	-	(227,592)
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u>				
To provide Archuleta County with broad-based legal representation.				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY ATTORNEY		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.412.90					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular				118,433
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare				9,060
40.120.00.1202	Retirement plan				4,737
40.120.00.1203	Workman's Compensation				586
40.120.00.1204	Unemployment insurance				356
40.120.00.1205	Medical / Dental insurance				13,920
	TOTAL PERSONNEL EXPENDITURES	-	-	-	147,092
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3205	Legal services				50,000
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements				12,000
40.441.00.4415	Machinery / Equipment / Vehicles				3,500
	COMMUNICATIONS				
40.530.00.5302	Postage				500
40.530.00.5303	Telephone				1,500
40.530.00.5305	Shipping and freight				300
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment				200
40.580.00.5803	Training and education				2,000
40.580.00.5804	Travel costs				500
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies				2,500
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing				500
40.640.00.6405	Dues and subscriptions				500
	TOTAL OPERATING EXPENDITURES	-	-	-	74,000
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment				1,200
40.741.00.7415	Software				300
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures				5,000
	TOTAL CAPITAL OUTLAY	-	-	-	6,500
	TOTAL EXPENDITURE BUDGET	-	-	-	227,592

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department DISTRICT ATTORNEY	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	-	-	-	344,029
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	-	-	-	344,029
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	-	-	-	(344,029)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				
To prosecute criminal cases; provide juvenile prosecution and resources; and contain the rise of domestic violence with a unit specifically created to handle such cases.				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department DISTRICT ATTORNEY		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.413.40	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3205	Legal services				344,029
	TOTAL OPERATING EXPENDITURES	-	-	-	344,029
	TOTAL EXPENDITURE BUDGET	-	-	-	344,029

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department DUES AND CONTRIBUTIONS	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	-	-	-	243,814
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	-	-	-	243,814
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	-	-	-	(243,814)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department DUES AND CONTRIBUTIONS		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.413.50					
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3206	Medical services				89,507
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6404	Donations and contributions				131,900
40.640.00.6405	Dues and subscriptions				22,407
	TOTAL OPERATING EXPENDITURES	-	-	-	243,814
	TOTAL EXPENDITURE BUDGET	-	-	-	243,814

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department COUNTY CLERK	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	258,065	320,426	293,803	384,016
OPERATING EXPENDITURES	26,527	50,443	48,862	56,610
CAPITAL OUTLAY	571	16,700	15,275	3,000
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	285,163	387,569	357,940	443,626
REVENUES: DEPARTMENT GENERATED	-	402,200	373,350	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(285,163)	14,631	15,410	(443,626)

DEPARTMENT/DIVISION INFORMATION

MISSION STATEMENT:
The Archuleta County Clerk & Recorder's office fulfills its statutory obligations with the highest level of customer service and in the most cost effective manner possible for the benefit of the citizens of Archuleta County.

2006 GOALS AND OBJECTIVES

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY CLERK		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.415.40					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	204,883	248,068	220,150	280,413
40.110.00.1102	Wages - overtime	25	500		
40.110.00.1103	Wages - part-time			300	19,992
40.110.00.1107	Wages - vacation buy back		1,178		
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	15,289	19,420	16,870	22,982
40.120.00.1202	Retirement plan	8,414	10,153	8,820	12,017
40.120.00.1203	Workman's Compensation		1,551	1,150	1,470
40.120.00.1204	Unemployment insurance	314	688	665	870
40.120.00.1205	Medical / Dental insurance	29,140	38,868	45,848	46,272
	TOTAL PERSONNEL EXPENDITURES	258,065	320,426	293,803	384,016
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	12,682			
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware		4,363	3,420	5,200
40.430.00.4307	Software		5,537	5,537	5,700
40.430.00.4309	Other maintenance and repair	6,791	2,240	2,850	1,000
	RENTS AND LEASES				
40.441.00.4413	Furniture / Fixtures / Office equipment		3,360	3,900	2,982
40.441.00.4416	Other rents / leases		66		
	INSURANCE				
40.520.00.5202	Official Bonds		60		60
	COMMUNICATIONS				
40.530.00.5302	Postage			3,170	4,000
40.530.00.5303	Telephone	1,467	2,000	1,410	2,687
40.530.00.5304	Other Communications		1,200		
	PRINTING / DUPLICATION / FILMING				
40.560.00.5602	Filming and Microfilming		15,650	13,800	16,400
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference		1,000	1,000	2,500
40.580.00.5802	Meals and entertainment		1,800	240	1,000
40.580.00.5803	Training and education		300	300	300
40.580.00.5804	Travel costs	582	500	645	750
	OPERATING SUPPLIES				
40.610.00.6106	Education / Recreation				
40.610.00.6121	Office supplies	3,868	5,900	7,560	6,100
40.610.00.6123	Reception supplies	99	1,100	3,850	3,140

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY CLERK		Division		Fund GENERAL	
ACCOUNT NUMBER 100.415.40	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	210	195	200	225
40.640.00.6403	Contingency		3,500		3,500
40.640.00.6405	Dues and subscriptions	816	1,422	900	750
40.640.00.6410	Permits and fees	12	250	80	316
	TOTAL OPERATING EXPENDITURES	26,527	50,443	48,862	56,610
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7303	Buildings - remodeling				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment		3,000	3,000	
40.741.00.7412	Office equipment		13,000	12,275	3,000
40.741.00.7413	Other machinery & equipment	571			
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures		700		
	TOTAL CAPITAL OUTLAY	571	16,700	15,275	3,000
	TOTAL EXPENDITURE BUDGET	285,163	387,569	357,940	443,626
	REVENUES				
30.341.00.0000	Charges for services		1,800	2,530	
30.341.20.0000	Recording of legal instruments		400,000	370,820	
30.395.00.0000	Miscellaneous revenues and refunds		400		
	TOTAL REVENUES	-	402,200	373,350	-

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department COUNTY CLERK	Division ELECTIONS		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	45,287	33,240	51,790	33,056
OPERATING EXPENDITURES	34,824	42,362	19,483	64,192
CAPITAL OUTLAY	-	45,200	2,200	43,000
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	80,111	120,802	73,473	140,248
REVENUES: DEPARTMENT GENERATED	-	20,000	21,820	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(80,111)	(100,802)	(51,653)	(140,248)
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u>				
The mission of the Archuleta County Clerk and Recorder's Office, Election Division, is to serve the public of Archuleta County by performing all constitutional and statutory duties, ensuring the integrity and accuracy of elections.				
<u>2006 GOALS AND OBJECTIVES</u>				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY CLERK		Division ELECTIONS		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.414.00					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	34,135	25,114	38,410	25,329
40.110.00.1102	Wages - overtime	1,328			
40.110.00.1103	Wages - part-time		946		
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	2,248	1,925	2,940	1,937
40.120.00.1202	Retirement plan	1,332	1,007	1,540	1,014
40.120.00.1203	Workman's Compensation		154	200	140
40.120.00.1204	Unemployment insurance	67	86	115	76
40.120.00.1205	Medical / Dental insurance	6,177	4,008	8,585	4,560
	TOTAL PERSONNEL EXPENDITURES	45,287	33,240	51,790	33,056
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	4,045			
	REPAIRS AND MAINTENANCE				
40.430.00.4307	Software		4,248	4,248	4,600
40.430.00.4309	Other maintenance and repair	(228)	1,000	1,600	
	RENTS AND LEASES				
40.441.00.4413	Furniture / Fixtures / Office equipment		1,120		1,492
	COMMUNICATIONS				
40.530.00.5302	Postage			4,200	1,000
40.530.00.5303	Telephone	1,465	2,000	1,405	2,000
40.530.00.5304	Other Communications		1,194	1,100	500
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference		1,000	1,215	1,000
40.580.00.5802	Meals and entertainment		1,500	745	1,000
40.580.00.5803	Training and education	1,835	500		2,000
40.580.00.5804	Travel costs		300	495	750
	OPERATING SUPPLIES				
40.610.00.6103	Audio-Visual material				1,000
40.610.00.6104	Ballots & envelopes				9,000
40.610.00.6107	Election judges		3,000		10,100
40.610.00.6121	Office supplies	26,371	22,000	3,325	25,000
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	1,336	2,000	1,000	2,000
40.640.00.6403	Contingency		2,500		2,500
40.640.00.6405	Dues and subscriptions			150	250
	TOTAL OPERATING EXPENDITURES	34,824	42,362	19,483	64,192

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY CLERK		Division ELECTIONS		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.414.00	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment		2,200	2,200	
40.741.00.7416	Counting equipment		43,000		43,000
	TOTAL CAPITAL OUTLAY	-	45,200	2,200	43,000
	TOTAL EXPENDITURE BUDGET	80,111	120,802	73,473	140,248
	REVENUES				
30.341.00.0000	Charges for services		20,000	21,820	
	TOTAL REVENUES	-	20,000	21,820	-

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department COUNTY ASSESSOR	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	341,472	458,813	431,645	500,003
OPERATING EXPENDITURES	147,789	195,800	163,685	194,754
CAPITAL OUTLAY	27,665	31,200	26,965	31,870
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	516,926	685,813	622,295	726,627
REVENUES: DEPARTMENT GENERATED	-	14,000	32,960	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(516,926)	(671,813)	(589,335)	(726,627)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY ASSESSOR		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.415.15					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	266,681	350,038	310,340	367,595
40.110.00.1102	Wages - overtime	5,756	4,000	100	
40.110.00.1103	Wages - part-time		4,000	14,990	18,086
40.110.00.1107	Wages - vacation buy back			1,380	
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	20,242	25,495	25,005	29,506
40.120.00.1202	Retirement plan	10,616	13,330	13,075	14,704
40.120.00.1203	Workman's Compensation		9,030	7,780	5,270
40.120.00.1204	Unemployment insurance	451	912	980	1,146
40.120.00.1205	Medical / Dental insurance	37,726	52,008	57,995	63,696
	TOTAL PERSONNEL EXPENDITURES	341,472	458,813	431,645	500,003
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	56,164	84,000	63,960	71,322
40.320.00.3210	Contract labor services			2,000	2,000
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware		11,000	1,000	
40.430.00.4309	Other maintenance and repair	7,418		405	
	RENTS AND LEASES				
40.441.00.4412	Computers and related			37,900	52,112
40.441.00.4415	Machinery / Equipment / Vehicles		55,000	10,590	10,000
40.441.00.4416	Other rents / leases	53,734			
	COMMUNICATIONS				
40.530.00.5302	Postage	464	11,000	13,135	6,000
40.530.00.5303	Telephone	166	6,500	4,900	6,500
40.530.00.5304	Other Communications	5,500		100	2,500
40.530.00.5305	Shipping and freight			75	100
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding	1,747	1,500	2,115	1,550
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference			650	
40.580.00.5802	Meals and entertainment			3,770	
40.580.00.5803	Training and education	340	10,500	4,700	12,000
40.580.00.5804	Travel costs	6,217		2,805	
	OPERATING SUPPLIES				
40.610.00.6118	Maps			150	500
40.610.00.6121	Office supplies	12,725	6,000	9,260	14,180

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY ASSESSOR		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.415.15					
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	670	900	1,615	3,600
40.626.00.6262	Tires and Tubes		600		500
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos		2,000	2,095	2,060
40.626.00.6267	Other repair and maintenance supplies	114			
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	1,071	800	910	7,330
40.640.00.6403	Contingency		3,500		
40.640.00.6405	Dues and subscriptions	1,459	2,500	1,550	2,500
	TOTAL OPERATING EXPENDITURES	147,789	195,800	163,685	194,754
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7303	Buildings - remodeling		500		500
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	26,186	22,000	20,000	13,670
40.741.00.7412	Office equipment				9,500
40.741.00.7415	Software		6,200	5,965	6,200
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks				
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	1,479	2,500	1,000	2,000
	CONSTRUCTION IN PROGRESS				
40.745.00.7451	Construction in progress				
	TOTAL CAPITAL OUTLAY	27,665	31,200	26,965	31,870
	TOTAL EXPENDITURE BUDGET	516,926	685,813	622,295	726,627
	REVENUES				
30.338.10.0000	Local / IGA revenue		500		
30.341.00.0000	Charges for services		13,500	28,960	
30.395.00.0000	Miscellaneous revenues and refunds			4,000	
	TOTAL REVENUES	-	14,000	32,960	-

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department COUNTY TREASURER	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	178,895	189,963	186,948	199,708
OPERATING EXPENDITURES	72,034	91,978	60,735	98,979
CAPITAL OUTLAY	-	-	172	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	250,929	281,941	247,855	298,687
REVENUES: DEPARTMENT GENERATED	-	-	297,025	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(250,929)	(281,941)	49,170	(298,687)
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u>				
It is the mission of the Archuleta County Treasurer's office to collect the maximum allowable income for the County while keeping accurate records and maintaining a good relationship with taxpayers and other County offices.				
<u>2006 GOALS AND OBJECTIVES</u>				
<ol style="list-style-type: none"> 1. To have collected 100% of the personal property, mobile home and real estate taxes assessed before the tax lien sale in November. 2. To perform efficient collection responsibilities and ensure accurate receipts. 3. To provide exceptional customer service. 4. To perform investment responsibilities legally and within state regulations that provide the County with optimal return on investment. 5. Remain in compliance with state statutes and provide staff opportunity for training to ensure such status. 6. To provide relevant information to other county offices and an efficient and effective manner. 				
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY TREASURER		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.415.16					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	142,999	150,139	148,300	157,378
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	10,831	11,487	11,345	12,039
40.120.00.1202	Retirement plan	5,985	6,005	5,935	6,295
40.120.00.1203	Workman's Compensation		916	775	819
40.120.00.1204	Unemployment insurance	188	344	445	473
40.120.00.1205	Medical / Dental insurance	18,892	21,072	20,148	22,704
	TOTAL PERSONNEL EXPENDITURES	178,895	189,963	186,948	199,708
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	43,618		80	
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware		45,363		
	RENTS AND LEASES				
40.441.00.4412	Computers and related		1,080	40,830	47,632
40.441.00.4416	Other rents / leases	965		420	1,228
	INSURANCE				
40.520.00.5202	Official Bonds		1,664		1,664
	COMMUNICATIONS				
40.530.00.5302	Postage		6,000	5,670	13,000
40.530.00.5303	Telephone	1,149	1,296	1,200	1,380
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education		4,000		4,000
40.580.00.5804	Travel costs	2,428		720	
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	5,423	7,000	3,735	7,000
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	17,806	22,000	7,500	22,000
40.640.00.6403	Contingency		2,500		
40.640.00.6405	Dues and subscriptions	645	875	370	875
40.640.00.6410	Permits and fees		200	210	200
	TOTAL OPERATING EXPENDITURES	72,034	91,978	60,735	98,979
	CAPITAL OUTLAY				
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures			172	
	TOTAL CAPITAL OUTLAY	-	-	172	-
	TOTAL EXPENDITURE BUDGET	250,929	281,941	247,855	298,687

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY TREASURER		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.415.16					
	REVENUES				
30.341.00.0000	Charges for services			297,025	
	TOTAL REVENUES	-	-	297,025	-

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC TRUSTEE	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	13,904	14,709	14,709	15,508
OPERATING EXPENDITURES	218	305	260	305
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	14,122	15,014	14,969	15,813
REVENUES: DEPARTMENT GENERATED	-	37,000	7,340	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(14,122)	21,986	(7,629)	(15,813)
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u>				
To make foreclosures for the borrowers as pleasant as possible and to keep all releases done in a timely manner				
<u>2006 GOALS AND OBJECTIVES</u>				
1. To maintain courtesy and respect with each and every customer.				
2. Maintain cooperation with all legal representatives.				
3. Remain current with Colorado state law and statutes that are applicable to the office of Public Trustee.				
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY PUBLIC TRUSTEE		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 PROPOSED
100.415.90					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	12,500	13,100	13,100	13,788
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	707	1,002	1,002	1,055
40.120.00.1202	Retirement plan	375	524	524	552
40.120.00.1203	Workman's Compensation		83	83	72
40.120.00.1204	Unemployment insurance				41
40.120.00.1205	Medical / Dental insurance	322			
	TOTAL PERSONNEL EXPENDITURES	13,904	14,709	14,709	15,508
	OPERATING EXPENDITURES				
	INSURANCE				
40.520.00.5202	Official Bonds		45		45
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	43	135	135	135
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6405	Dues and subscriptions	175	125	125	125
	TOTAL OPERATING EXPENDITURES	218	305	260	305
	TOTAL EXPENDITURE BUDGET	14,122	15,014	14,969	15,813
	REVENUES				
30.341.00.0000	Charges for services		37,000	7,340	
	TOTAL REVENUES	-	37,000	7,340	-

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN RESOURCES	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 PROPOSED
PERSONNEL EXPENDITURES	-	-	-	67,464
OPERATING EXPENDITURES	-	-	-	22,422
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	-	-	-	89,886
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	-	-	-	(89,886)
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u>				
It is the mission of the Human Resources Department to support and reinforce the County in providing quality and timely services for the citizens and to provide human resources management for all County employees.				
<u>2006 GOALS / OBJECTIVES</u>				
<ol style="list-style-type: none"> 1. Update the personnel policy manual. 2. Audit current personnel forms for legal compliance, accuracy, and utility. 3. Hire a County Attorney 4. Perform a compensation study for all positions. 				
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN RESOURCES		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 PROPOSED
100.415.90					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular				55,944
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare				4,279
40.120.00.1202	Retirement plan				2,238
40.120.00.1203	Workman's Compensation				276
40.120.00.1204	Unemployment insurance				167
40.120.00.1205	Medical / Dental insurance				4,560
	TOTAL PERSONNEL EXPENDITURES	-	-	-	67,464
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3207	Personnel services				4,922
	COMMUNICATIONS				
40.530.00.5302	Postage				300
40.530.00.5303	Telephone				1,000
40.530.00.5305	Shipping and freight				100
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding				1,000
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference				400
40.580.00.5802	Meals and entertainment				200
40.580.00.5803	Training and education				3,800
40.580.00.5804	Travel costs				300
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies				150
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing				10,000
40.640.00.6405	Dues and subscriptions				250
	TOTAL OPERATING EXPENDITURES	-	-	-	22,422
	TOTAL EXPENDITURE BUDGET	-	-	-	89,886

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department FINANCE	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 PROPOSED
PERSONNEL EXPENDITURES	125,604	145,697	145,696	163,685
OPERATING EXPENDITURES	12,755	46,425	51,548	56,850
CAPITAL OUTLAY	-	-	550	3,050
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	138,359	192,122	197,794	223,585
REVENUES: DEPARTMENT GENERATED	-	-	49,760	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(138,359)	(192,122)	(148,034)	(223,585)
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u>				
It is the responsibility of the Finance Department to record the financial transactions of the County in accordance with generally accepted accounting principles for local governments and provide the results to the appropriate departments within the organization in a timely, accurate, and efficient manner. It is also the responsibility of the Finance Department to prepare the budget of the County in cooperation with the Board of County Commissioners and the respective department managers and to provide analytical results to the respective departments.				
<u>2006 GOALS / OBJECTIVES</u>				
<ol style="list-style-type: none"> 1. To improve procedures in order to complete the annual financial statement on or before the extended due date (9/30). 2. Implement internal training sessions with existing staff to provide technical training regarding accounting principles. 3. Begin development of a policies and procedure manual, including internal control structure. 4. Fully implement the performance/program budgeting concept. 5. Development a procurement policy manual for county-wide operations. 				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department FINANCE		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 PROPOSED
100.415.10					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	101,654	116,001	116,001	124,094
40.110.00.1102	Wages - overtime	12			4,917
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	7,532	8,875	8,874	9,871
40.120.00.1202	Retirement plan	4,044	4,640	4,640	5,160
40.120.00.1203	Workman's Compensation		707	707	680
40.120.00.1204	Unemployment insurance	208	258	258	387
40.120.00.1205	Medical / Dental insurance	12,154	15,216	15,216	18,576
	TOTAL PERSONNEL EXPENDITURES	125,604	145,697	145,696	163,685
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3203	Auditing and accounting		26,000	26,000	30,000
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware		225	225	200
40.430.00.4307	Software			8,500	7,500
40.430.00.4309	Other maintenance and repair	277			
	INSURANCE				
40.520.00.5202	Official Bonds	43		43	50
	COMMUNICATIONS				
40.530.00.5302	Postage		1,500	1,500	1,500
40.530.00.5303	Telephone	1,509	500	1,500	1,500
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding		1,500	1,500	1,200
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education		4,000	2,500	4,000
40.580.00.5804	Travel costs	287		180	400
	OPERATING SUPPLIES				
40.610.00.6120	Minor capital equipment		300	300	
40.610.00.6121	Office supplies	3,678	3,900	3,000	3,500
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	6,641	5,000	5,000	5,500
40.640.00.6403	Contingency		2,500		
40.640.00.6405	Dues and subscriptions	320	1,000	1,300	1,500
	TOTAL OPERATING EXPENDITURES	12,755	46,425	51,548	56,850
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment				2,500
40.741.00.7415	Software			550	550
	TOTAL CAPITAL OUTLAY	-	-	550	3,050
	TOTAL EXPENDITURE BUDGET	138,359	192,122	197,794	223,585

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department FINANCE		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 PROPOSED
100.415.10					
	REVENUES				
30.341.00.0000	Charges for services			49,760	
	TOTAL REVENUES	-	-	49,760	-

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department DEVELOPMENT SERVICES	Division PLANNING & DEVELOPMENT			
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 PROPOSED
PERSONNEL EXPENDITURES	184,288	246,064	211,325	306,439
OPERATING EXPENDITURES	27,948	132,772	75,208	164,635
CAPITAL OUTLAY	2,172	14,064	14,006	9,700
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	214,408	392,900	300,539	480,774
REVENUES: DEPARTMENT GENERATED				
GENERAL SUPPORT PROVIDED (REQUIRED)	(214,408)	(392,900)	(300,539)	(480,774)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				
<p>These regulations are for the purpose of protecting the health, safety, and general welfare of present and future inhabitants of Archuleta County, Colorado by:</p> <p>Ensuring that proposed subdivision developments adequately mitigate potential hazards to health, safety, and property. The protection of valuable resources whose anticipated value to the County, state, and nation exceeds the value of a proposed subdivision development.. Mineral resources shall be protected to allow exploration or extraction unless such would cause significant danger to public health and safety. Recognizing the rights of both the subdivider and the residents of the community and ensuring that any proposed development does not create an excessive burden on County taxpayers as a whole. Encouraging good subdivision design in relation to topography and other natural features of the land, and to the Master Plan. Ensuring adequate provision for future traffic, utilities, access for fire fighting apparatus and other emergency services, civil defense, recreation, schools, and other public facilities, light, and air, and relationships with adjoining lands. Regulating such matters as the Archuleta County Planning Commission and the Board of County Commissioners may deem necessary in order to protect the best interests of the public.</p>				
2006 GOALS / OBJECTIVES				
<ol style="list-style-type: none"> 1. Draft, establish, and implement legally enforceable regulations to guide land use and establish an administrative system that is simple, streamlined, and efficient for both staff and the customers we serve. 2. Develop and execute an IGA with the Town of Pagosa Springs that creates a system for joint land use review. 3. Require conformance to the County's codified oil and gas regulations, revise those existing regulations as appropriate, and research new, innovative, and legally enforceable regulations. 4. Draft, adopt and implement a legally enforceable ordinance that establishes limits to refuse disposition and storage and that also contains a schedule for clean-up of existing disposition and storage area. 5. Draft, adopt, and implement a legally enforceable ordinance that addresses the square footage, architectural design, and location of large retail establishments. 6. Draft, adopt, and implement a legally enforceable impact fee ordinance. 7. Coordinate with the Town of Pagosa Springs on the hiring of a consultant and completion of a County-wide housing assessment. 8. Dedicate staff resources to the FEMA/CWCB Map Modernization Project and the Stollsteimer Creek Watershed Management Group. 				
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department		Division		Fund	
ECONOMIC DEVELOPMENT: PLANNING & DEVELOPMENT				GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 PROPOSED
100.419.10					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	146,718	196,329	149,580	224,720
40.110.00.1102	Wages - overtime	1,893	5,940	1,300	
40.110.00.1103	Wages - part-time			19,025	14,425
40.110.00.1107	Wages - vacation buy back	1,693			
40.110.00.1108	Wages - sick leave buy back			600	
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	11,791	16,798	13,045	18,296
40.120.00.1202	Retirement plan	6,136	8,784	6,820	9,566
40.120.00.1203	Workman's Compensation		1,342	4,060	1,767
40.120.00.1204	Unemployment insurance	307	491	515	705
40.120.00.1205	Medical / Dental insurance	15,750	16,380	16,380	36,960
	TOTAL PERSONNEL EXPENDITURES	184,288	246,064	211,325	306,439
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	2,436	100,000	45,000	100,000
40.320.00.3208	Surveying services			790	
40.320.00.3209	Other professional services	986			
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures		100	100	100
40.430.00.4307	Software			353	500
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	6,958	7,590	7,590	32,250
40.441.00.4413	Furniture / Fixtures / Office equipment	3,438	4,000	3,115	4,000
	INSURANCE				
40.520.00.5203	Other Insurance			785	
	COMMUNICATIONS				
40.530.00.5302	Postage		600	600	600
40.530.00.5303	Telephone	1,385	2,500	1,445	2,000
40.530.00.5304	Other Communications		250	250	2,435
	PRINTING / DUPLICATION / FILMING				
40.560.00.5602	Filming and Microfilming		1,500	690	2,000
40.560.00.5604	Printing and Binding	126	450	450	450
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference		2,305		1,200
40.580.00.5802	Meals and entertainment		1,537	1,525	700
40.580.00.5803	Training and education	7,387	256	800	1,000
40.580.00.5804	Travel costs		1,409	5,045	9,500
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	3,911	2,500	1,890	2,000
40.610.00.6122	Photographic / Duplicating			150	200
40.610.00.6126	Other operating supplies		2,500	2,500	2,500

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department ECONOMIC DEVELOPMENT: PLANNING & DEVELOPMENT		Division		Fund GENERAL	
ACCOUNT NUMBER 100.419.10	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 PROPOSED
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6265	Paint		100	100	
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	75	600	600	1,500
40.640.00.6403	Contingency		2,500		
40.640.00.6405	Dues and subscriptions	1,246	2,000	1,355	1,500
40.640.00.6411	Refunds, awards and indemnities		75	75	200
	TOTAL OPERATING EXPENDITURES	27,948	132,772	75,208	164,635
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7305	Buildings - leasehold improvements				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment		1,314	1,256	1,500
40.741.00.7412	Office equipment				2,000
40.741.00.7413	Other machinery & equipment		750	750	500
40.741.00.7415	Software		12,000	12,000	5,000
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	2,172			700
	TOTAL CAPITAL OUTLAY	2,172	14,064	14,006	9,700
	TOTAL EXPENDITURE BUDGET	214,408	392,900	300,539	480,774
	REVENUES				
30.341.00.0000	Charges for services		170,000	8,440	
30.341.30.0000	Zoning and subdivision fees		25,000	24,880	
	TOTAL REVENUES	-	195,000	33,320	-

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department DEVELOPMENT SERVICES	Division BUILDING		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 PROPOSED
PERSONNEL EXPENDITURES	144,151	222,125	164,140	239,792
OPERATING EXPENDITURES	31,838	41,835	30,322	79,950
CAPITAL OUTLAY	-	20,814	19,447	24,000
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	175,989	284,774	213,909	343,742
REVENUES: DEPARTMENT GENERATED	-	390,200	488,887	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(175,989)	105,426	274,978	(343,742)
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u>				
The mission of the Department of Building Safety is the protection of life, health, property, and public welfare through effective administration and enforcement of the building codes.				
<u>2006 GOALS / OBJECTIVES</u>				
<ol style="list-style-type: none"> 1. Improve the ability to fulfill the department's mission and provide superb customer service by establishing a Building Official position. 2. Appropriate funds to the code enforcement position in order to enforce compliance with current and future ordinances. 3. Provide on-going training opportunities in order to develop and retain exceptionally professional and efficient staff that consistently provides unparalleled and courteous service. 4. Improve and employ technological capabilities to enhance staff productivity and keep pace with the growing demands of Archuleta County. 				
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department ECONOMIC DEVELOPMENT: BUILDING		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 PROPOSED
100.424.20	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	114,614	172,504	123,630	187,841
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	8,594	13,196	9,460	14,371
40.120.00.1202	Retirement plan	4,741	6,900	4,945	7,514
40.120.00.1203	Workman's Compensation		4,675	2,945	3,199
40.120.00.1204	Unemployment insurance	235	430	375	563
40.120.00.1205	Medical / Dental insurance	15,967	24,420	22,785	26,304
	TOTAL PERSONNEL EXPENDITURES	144,151	222,125	164,140	239,792
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	1,790	2,500	2,500	2,500
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures		100	100	200
40.430.00.4307	Software				1,500
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	6,958	7,590	7,590	32,250
40.441.00.4413	Furniture / Fixtures / Office equipment	3,438	4,000	4,000	4,000
	COMMUNICATIONS				
40.530.00.5302	Postage		250	250	125
40.530.00.5303	Telephone	1,491	2,500	1,700	2,000
40.530.00.5304	Other Communications		250	100	2,435
	PRINTING / DUPLICATION / FILMING				
40.560.00.5602	Filming and Microfilming		2,000	500	2,000
40.560.00.5604	Printing and Binding	637	600	100	600
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference		949	290	880
40.580.00.5802	Meals and entertainment		606	100	610
40.580.00.5803	Training and education	5,406	554	350	1,750
40.580.00.5804	Travel costs		1,186	200	8,700
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	4,547	3,500	630	2,000
40.610.00.6124	Small Tools / Equipment		150	50	150
40.610.00.6126	Other operating supplies	3,444	2,000	1,390	1,250
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	2,103	3,000	2,635	8,500
40.626.00.6262	Tires and Tubes		1,500	300	1,500
40.626.00.6263	Materials to repair and maintain buildings and improvements	1,899	1,000	250	1,000
40.626.00.6265	Paint		100		

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department ECONOMIC DEVELOPMENT: BUILDING		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 PROPOSED
100.424.20	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing		100	100	200
40.640.00.6403	Contingency		2,500		
40.640.00.6405	Dues and subscriptions	125	200	250	300
40.640.00.6407	Inventory items and materials for resale		700	1,802	1,000
40.640.00.6411	Refunds, awards and indemnities		4,000	5,135	4,500
	TOTAL OPERATING EXPENDITURES	31,838	41,835	30,322	79,950
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7305	Buildings - leasehold improvements				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment		1,314	1,255	5,500
40.741.00.7412	Office equipment				
40.741.00.7414	Road machinery & equipment				
40.741.00.7415	Software		1,000		
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks		18,500	18,192	18,500
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures				
	TOTAL CAPITAL OUTLAY	-	20,814	19,447	24,000
	TOTAL EXPENDITURE BUDGET	175,989	284,774	213,909	343,742
	REVENUES				
30.322.10.0000	Building permits		390,000	487,765	
30.341.00.0000	Charges for services		200		
30.346.90.0000	Refund of expenditures			1,122	
	TOTAL REVENUES	-	390,200	488,887	-

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department INFORMATION SERVICES / GIS	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 PROPOSED
PERSONNEL EXPENDITURES	41,328	85,785	85,785	145,968
OPERATING EXPENDITURES	6,431	72,780	24,440	44,015
CAPITAL OUTLAY	9,868	9,695	8,105	67,675
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	57,627	168,260	118,330	257,658
REVENUES: DEPARTMENT GENERATED	476	30,000	2,200	2,000
GENERAL SUPPORT PROVIDED (REQUIRED)	(57,151)	(138,260)	(116,130)	(255,658)
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u>				
Support and enhance Archuleta County government through development, dissemination and training in GIS and computer technology.				
<u>2006 GOALS / OBJECTIVES</u>				
1. Continue to build upon the County data and map library and support projects that rely on maps and GIS support. The IS department will continue to provide E911 and EMS with additional tools and information to assist in emergency response and preparedness.				
2. Improve public service by enhancing the County website and implementing internet based distribution of maps, GIS data, and other information.				
3. Perform a comprehensive inventory and assessment of all computer hardware and software. Begin to establish standards and procedures for acquiring, developing, and utilizing County information technology.				
4. Provide County employees with technical support and training in the use of information technology.				
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department INFORMATION SERVICES / GIS		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 PROPOSED
100.419.25					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	33,836	68,267	68,267	114,612
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	2,400	5,230	5,230	8,767
40.120.00.1202	Retirement plan	1,317	2,720	2,720	4,585
40.120.00.1203	Workman's Compensation		421	421	597
40.120.00.1204	Unemployment insurance	66	207	207	343
40.120.00.1205	Medical / Dental insurance	3,709	8,940	8,940	17,064
	TOTAL PERSONNEL EXPENDITURES	41,328	85,785	85,785	145,968
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	2,833			10,000
40.320.00.3208	Surveying services		50,000	16,000	
40.320.00.3209	Other professional services		5,000	400	10,800
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware		950	800	950
40.430.00.4307	Software		4,000	4,000	5,495
	COMMUNICATIONS				
40.530.00.5302	Postage		100	40	100
40.530.00.5303	Telephone	247	900	960	2,000
	PRINTING / DUPLICATION / FILMING				
40.560.00.5603	Paper		300	100	500
40.560.00.5604	Printing and Binding	500	2,660	100	2,660
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference				900
40.580.00.5802	Meals and entertainment				500
40.580.00.5803	Training and education		4,000	1,000	2,600
40.580.00.5804	Travel costs	1,579			500
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	1,272	470	450	2,860
40.610.00.6124	Small Tools / Equipment				1,750
40.610.00.6125	Uniforms				100
40.610.00.6126	Other operating supplies		400	75	300
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants		1,000	250	1,000
40.626.00.6263	Materials to repair and maintain buildings and improvements			190	
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos		500	75	500

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department INFORMATION SERVICES / GIS		Division		Fund GENERAL	
ACCOUNT NUMBER 100.419.25	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 PROPOSED
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing				200
40.640.00.6403	Contingency		2,500		
40.640.00.6405	Dues and subscriptions				300
	TOTAL OPERATING EXPENDITURES	6,431	72,780	24,440	44,015
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	9,201	3,375	3,305	57,600
40.741.00.7415	Software		5,820	4,500	9,600
40.741.00.7416	Counting equipment				
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	667	500	300	475
	TOTAL CAPITAL OUTLAY	9,868	9,695	8,105	67,675
	TOTAL EXPENDITURE BUDGET	57,627	168,260	118,330	257,658
	REVENUES				
30.341.00.0000	Charges for services	476		2,200	2,000
30.391.00.2010	Transfer in - Road & Bridge fund		30,000		
	TOTAL REVENUES	476	30,000	2,200	2,000

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department CORONER		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 PROPOSED
100.421.54					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	25,264	25,000	25,000	25,000
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	1,987	1,813	1,913	1,913
40.120.00.1202	Retirement plan	1,039	1,000	1,000	1,000
40.120.00.1203	Workman's Compensation		275	275	218
40.120.00.1204	Unemployment insurance		86		75
40.120.00.1205	Medical / Dental insurance	637			3,480
	TOTAL PERSONNEL EXPENDITURES	28,927	28,174	28,188	31,686
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3205	Legal services			350	250
40.320.00.3206	Medical services	11,685	10,000	4,000	13,000
	INSURANCE				
40.520.00.5203	Other Insurance		400		400
	COMMUNICATIONS				
40.530.00.5302	Postage		50		
40.530.00.5303	Telephone	446	1,400	750	800
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment			300	400
40.580.00.5803	Training and education	1,840	2,000	1,500	2,500
40.580.00.5804	Travel costs			125	400
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	3,627	1,528	1,075	1,600
40.610.00.6122	Photographic / Duplicating				200
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	242	300	250	900
40.626.00.6262	Tires and Tubes		700	50	400
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos		700	50	
40.626.00.6267	Other repair and maintenance supplies	672			500
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6405	Dues and subscriptions	900	1,450	1,250	1,200
	TOTAL OPERATING EXPENDITURES	19,412	18,528	9,700	22,550
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment				1,500
40.741.00.7415	Software				500
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	2,014		300	
	TOTAL CAPITAL OUTLAY	2,014	-	300	2,000
	TOTAL EXPENDITURE BUDGET	50,353	46,702	38,188	56,236

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department COUNTY SURVEYOR	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	-	-	6,276
OPERATING EXPENDITURES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	-	-	-	6,276
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	-	-	-	(6,276)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY SURVEYOR		Division		Fund GENERAL	
ACCOUNT NUMBER 100.419.90	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 PROPOSED
	PERSONNEL COSTS - PAYROLL				
	FRINGE BENEFITS				
40.120.00.1205	Medical / Dental insurance				6,276
	TOTAL PERSONNEL EXPENDITURES	-	-	-	6,276
	TOTAL EXPENDITURE BUDGET	-	-	-	6,276

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department BUILDING & GROUNDS	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	74,154	85,172	85,172	90,511
OPERATING EXPENDITURES	128,890	162,880	156,224	177,335
CAPITAL OUTLAY	1,538	86,200	12,500	60,000
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	204,582	334,252	253,896	327,846
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(204,582)	(334,252)	(253,896)	(327,846)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				
The Building and Grounds department is responsible for the general repair and maintenance of all County buildings and facilities, and for the security and safety of employees and the general public.				
2006 GOALS / OBJECTIVES				
<ol style="list-style-type: none"> 1. To complete the old courthouse roof repair project. 2. Provide suitable workspace fro additional employees as required. 3. Implement preventative maintenance and facility enhancement projects that will increase the longevity, reliability and efficiency of the various building systems. 				
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department BUILDING & GROUNDS		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.419.40					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	59,178	63,538	63,538	67,778
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	4,405	4,860	4,860	5,186
40.120.00.1202	Retirement plan	2,422	2,541	2,541	2,711
40.120.00.1203	Workman's Compensation		5,121	5,121	4,528
40.120.00.1204	Unemployment insurance	121	172	172	204
40.120.00.1205	Medical / Dental insurance	8,028	8,940	8,940	10,104
	TOTAL PERSONNEL EXPENDITURES	74,154	85,172	85,172	90,511
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	8,230			
	UTILITIES				
40.411.00.4111	Disposal services	2,460	2,870	3,400	3,630
40.411.00.4112	Electric	47,991	52,800	49,275	56,430
40.411.00.4113	Gas	2,739	6,200	5,840	5,675
40.411.00.4114	Sewer		400	400	1,800
40.411.00.4115	Water	6,683	4,100	3,525	3,960
40.411.00.4116	Geothermal		3,500	2,140	3,500
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures		25,480	26,925	28,500
40.430.00.4304	Janitorial / Waste removal	46,800	46,800	46,800	46,800
	RENTS AND LEASES				
40.441.00.4416	Other rents / leases			425	750
	INSURANCE				
40.520.00.5203	Other Insurance			519	
	COMMUNICATIONS				
40.530.00.5303	Telephone	800	930	975	1,100
	OPERATING SUPPLIES				
40.610.00.6117	Janitorial			5,075	4,800
40.610.00.6121	Office supplies	11,939	16,000	8,050	150
40.610.00.6124	Small Tools / Equipment		1,000	700	1,000
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	1,248	1,000	1,150	1,440
40.626.00.6263	Materials to repair and maintain buildings and improvements		1,800		16,000
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos			1,025	1,800
	TOTAL OPERATING EXPENDITURES	128,890	162,880	156,224	177,335

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department BUILDING & GROUNDS		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.419.40					
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7302	Buildings - miscellaneous			6,500	
40.730.00.7303	Buildings - remodeling		86,200	6,000	60,000
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	1,538			
	TOTAL CAPITAL OUTLAY	1,538	86,200	12,500	60,000
	TOTAL EXPENDITURE BUDGET	204,582	334,252	253,896	327,846

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department VETERANS SERVICES	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	36,905	40,630	40,630	42,798
OPERATING EXPENDITURES	3,682	4,970	3,776	6,230
CAPITAL OUTLAY	63	100	275	1,600
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	40,650	45,700	44,681	50,628
REVENUES: DEPARTMENT GENERATED	-	-	2,400	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(40,650)	(45,700)	(42,281)	(50,628)
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u> To serve the veterans of Archuleta County.				
<u>2006 GOALS / OBJECTIVES</u>				
<ol style="list-style-type: none"> 1. Pursue additional grant funding to assist Archuleta County veterans with VA health care transportation costs. 2. Accreditation through national training program to enhance skill level in obtaining disability claims for veterans. 3. Continue to pursue VA policy changes and use more technology and reduce costs by working with state and federal leaders. 				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department VETERANS SERVICES		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.419.50					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	29,476	32,545	32,545	33,998
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	2,316	2,490	2,490	2,601
40.120.00.1202	Retirement plan	1,207	1,302	1,302	1,360
40.120.00.1203	Workman's Compensation		199	199	177
40.120.00.1204	Unemployment insurance	60	86	86	102
40.120.00.1205	Medical / Dental insurance	3,846	4,008	4,008	4,560
	TOTAL PERSONNEL EXPENDITURES	36,905	40,630	40,630	42,798
	OPERATING EXPENDITURES				
	REPAIRS AND MAINTENANCE				
40.430.00.4307	Software			166	100
40.430.00.4309	Other maintenance and repair	45			
	COMMUNICATIONS				
40.530.00.5303	Telephone	1,285	1,500	1,500	1,500
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education		850	500	2,500
40.580.00.5804	Travel costs	561			
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	796	500	500	500
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	59	50	300	400
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos		1,880	790	1,200
40.626.00.6267	Other repair and maintenance supplies	858	90		
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6404	Donations and contributions		100		
40.640.00.6405	Dues and subscriptions	78		20	30
	TOTAL OPERATING EXPENDITURES	3,682	4,970	3,776	6,230
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	63	100	275	1,100
40.741.00.7415	Software				500
	TOTAL CAPITAL OUTLAY	63	100	275	1,600
	TOTAL EXPENDITURE BUDGET	40,650	45,700	44,681	50,628
	REVENUES				
30.334.00.0000	State grants			2,400	
	TOTAL REVENUES	-	-	2,400	-

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
PUBLIC SAFETY: SHERIFF	ADMINISTRATION		GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	209,247	246,748	234,375	376,126
OPERATING EXPENDITURES	32,274	89,800	114,255	93,310
CAPITAL OUTLAY	571	27,700	20,375	4,500
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	242,092	364,248	369,005	473,936
REVENUES: DEPARTMENT GENERATED	-	100	3,753	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(242,092)	(364,148)	(365,252)	(473,936)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				
<p>Department wide: We take pride in our role as a service oriented partner with our citizens. We view ourselves as active partners with the members of the communities we serve and devote ourselves to the delivery of quality law enforcement services to our partners in the community.</p> <p>We dedicate ourselves to providing the best possible service to our citizens. As we too are citizens, we dedicate our full time efforts to the duties incumbent upon every community member. We accept our law enforcement mission, to serve our communities with the everlasting belief that in doing so, we serve ourselves. We serve as citizens deriving our authority from those we serve.</p> <p>Administration: It is the mission of the Administrations Division to provide a cost sensitive, applicable, and enhanced service to the agency and to the public. By the use of innovative means, resource appreciation, and planned application the Administrations Division is dedicated to providing the public with requested material from the Records Section, Civil Process component, and the Communications Division, in a cost effective and accurate manner.</p>				
2006 GOALS / OBJECTIVES				
<ol style="list-style-type: none"> 1. To enhance the report writing computer system by working with the vendor to solve, in a collective means, system issues. 2. To move a dedicated deputy to serve, monitor, and record the Civil Process responsibilities of the Sheriff's Department. 3. To use existing staff, and volunteers, to meet, discuss, and plan strategies, that affect the quality of service provided to the public. 				
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division ADMINISTRATION		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.421.10	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	172,819	174,711	170,935	290,156
40.110.00.1102	Wages - overtime		25,732	300	
40.110.00.1103	Wages - part-time			13,750	
40.110.00.1107	Wages - vacation buy back		1,000		
40.110.00.1108	Wages - sick leave buy back		1,000		
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	13,480	15,294	14,155	22,198
40.120.00.1202	Retirement plan	6,852	7,995	6,840	11,606
40.120.00.1203	Workman's Compensation		1,220	7,830	9,680
40.120.00.1204	Unemployment insurance	221	572	515	870
40.120.00.1205	Medical / Dental insurance	15,875	19,224	20,050	41,616
	TOTAL PERSONNEL EXPENDITURES	209,247	246,748	234,375	376,126
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	(1,527)			
40.320.00.3209	Other professional services	33	1,500	800	1,550
40.320.00.3210	Contract labor services				
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures		750		500
40.430.00.4302	Computer hardware			8,730	
40.430.00.4303	Furniture / fixtures		500	200	500
40.430.00.4305	Machinery / Equipment / Vehicles		500		
40.430.00.4307	Software		7,000	11,345	3,000
40.430.00.4309	Other maintenance and repair	239	500	2,195	500
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements			705	1,800
40.441.00.4413	Furniture / Fixtures / Office equipment			1,145	4,500
40.441.00.4415	Machinery / Equipment / Vehicles			4,495	
40.441.00.4416	Other rents / leases	3,131		50	
	COMMUNICATIONS				
40.530.00.5301	Pagers			100	300
40.530.00.5302	Postage		200	150	300
40.530.00.5303	Telephone	14,659	18,500	18,670	19,060
40.530.00.5305	Shipping and freight			275	200
	PRINTING / DUPLICATION / FILMING				
40.560.00.5603	Paper		2,000	500	750
40.560.00.5604	Printing and Binding	3,408	4,000	3,300	3,000
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference		500	600	1,200
40.580.00.5802	Meals and entertainment			3,200	3,200
40.580.00.5803	Training and education		27,800	20,705	25,000
40.580.00.5804	Travel costs	2,010		4,670	1,500
40.580.00.5805	Tuition reimbursement		750	425	1,200

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division ADMINISTRATION		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.421.10	OPERATING SUPPLIES				
40.610.00.6103	Audio-Visual material				
40.610.00.6106	Education / Recreation				
40.610.00.6108	Food				
40.610.00.6114	Inmate maintenance			30	
40.610.00.6120	Minor capital equipment		1,700	2,045	2,000
40.610.00.6121	Office supplies	8,232	6,000	5,910	6,500
40.610.00.6122	Photographic / Duplicating		150		
40.610.00.6125	Uniforms		11,000	16,375	11,000
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants		1,000		500
40.626.00.6263	Materials to repair and maintain buildings and improvements	305	250		250
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	925	1,200	750	1,500
40.640.00.6403	Contingency		2,500		
40.640.00.6405	Dues and subscriptions	859	1,500	5,085	3,500
40.640.00.6411	Refunds, awards and indemnities			1,000	
40.640.00.6413	Special contractual services			800	
	TOTAL OPERATING EXPENDITURES	32,274	89,800	114,255	93,310
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7302	Buildings - miscellaneous		25,000	18,000	
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment			1,200	1,500
40.741.00.7412	Office equipment	571	1,200	700	1,500
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures		1,500	475	1,500
	TOTAL CAPITAL OUTLAY	571	27,700	20,375	4,500
	TOTAL EXPENDITURE BUDGET	242,092	364,248	369,005	473,936
	REVENUES				
30.342.50.0000	Property seizure sales		100	423	
30.395.00.0000	Miscellaneous revenues and refunds			3,330	
	TOTAL REVENUES	-	100	3,753	-

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC SAFETY: SHERIFF	Division SAMSON		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	11,000	-	4,553
OPERATING EXPENDITURES	-	-	5,010	-
CAPITAL OUTLAY	-	-	3,980	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	-	11,000	8,990	4,553
REVENUES: DEPARTMENT GENERATED	-	-	11,000	-
GENERAL SUPPORT PROVIDED (REQUIRED)	-	(11,000)	2,010	(4,553)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division SAMSON		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.421.10	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular		11,000		3,894
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare				298
40.120.00.1202	Retirement plan				156
40.120.00.1203	Workman's Compensation				193
40.120.00.1204	Unemployment insurance				12
40.120.00.1205	Medical / Dental insurance				
	TOTAL PERSONNEL EXPENDITURES	-	11,000	-	4,553
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services			3,700	
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies			1,310	
	TOTAL OPERATING EXPENDITURES	-	-	5,010	-
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment			3,980	
	TOTAL CAPITAL OUTLAY	-	-	3,980	-
	TOTAL EXPENDITURE BUDGET	-	11,000	8,990	4,553
	REVENUES				
30.395.00.0000	Miscellaneous revenues and refunds			11,000	
	TOTAL REVENUES	-	-	11,000	-

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC SAFETY: SHERIFF	Division PATROL		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	486,494	578,094	721,180	490,517
OPERATING EXPENDITURES	91,426	62,350	73,420	72,900
CAPITAL OUTLAY	10,771	77,500	71,185	59,900
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	588,691	717,944	865,785	623,317
REVENUES: DEPARTMENT GENERATED	-	14,800	53,270	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(588,691)	(703,144)	(812,515)	(623,317)
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u>				
<p>The mission of the Patrol Division of the Archuleta County Sheriff's Department is to provide the first line of defense, and to ensure the maintenance of a certain quality of life, for the citizens whom we have sworn to protect. The Division stays on patrol on constant guard for anything that might pose a threat to our citizens and their property. That defense can be seen in many ways, but is most visual in the patrol of our County roadways. But it is also done in many others in which our deputies and personnel are trained. As stated in our Department Mission Statement, the Patrol Division personnel serve our citizens in the most professional manner possible in providing the community based policing in a fair and impartial manner.</p> <p>However, that defense may come at a high price, not only in the possibility of forfeiture of our very lives, but also in personal sacrifices. The Patrol Division, as with the entire Sheriff's Department, will gladly make whatever sacrifices it may take, as we have taken a sworn oath to protect those whose safety has been entrusted to us.</p>				
<u>2006 GOALS / OBJECTIVES</u>				
<ol style="list-style-type: none"> 1. To enhance the patrol level of service to our citizens by increasing deputy personnel to a 24 hour service clock. 2. Maintain and increase professionalism by additional in-service training and by specialized training. 3. To increase the pro-active level of public service by patterning up with our citizens in increased neighborhood watch programs. 4. To maintain and increase our pro-active and surveillance of the drug activity by forming a multi-agency task force. 5. Solve quality of life issues by maintaining pro-active interaction with the community. 				
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division PATROL		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.421.23					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	379,712	416,718	529,290	361,617
40.110.00.1102	Wages - overtime	9,550	15,000	18,500	17,500
40.110.00.1103	Wages - part-time			3,600	
40.110.00.1105	Wages - special events			900	
40.110.00.1107	Wages - vacation buy back		5,000		
40.110.00.1108	Wages - sick leave buy back		5,000		
40.110.00.1109	Wages - LEAF			11,675	
40.110.00.1110	Wages - Clickit or ticket			675	
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	28,631	31,903	43,195	29,005
40.120.00.1202	Retirement plan	15,974	16,679	21,705	14,466
40.120.00.1203	Workman's Compensation		22,768	25,865	18,225
40.120.00.1204	Unemployment insurance	767	946	1,695	1,116
40.120.00.1205	Medical / Dental insurance	51,860	64,080	64,080	48,588
	TOTAL PERSONNEL EXPENDITURES	486,494	578,094	721,180	490,517
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	537			
40.320.00.3206	Medical services		2,750	5,730	3,000
40.320.00.3209	Other professional services		500	550	500
	REPAIRS AND MAINTENANCE				
40.430.00.4305	Machinery / Equipment / Vehicles	7			
40.430.00.4309	Other maintenance and repair	694	1,800	150	1,000
	COMMUNICATIONS				
40.530.00.5303	Telephone				
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	12,281			
	OPERATING SUPPLIES				
40.610.00.6102	Ammunition & related		5,500	10,250	8,500
40.610.00.6105	Chemicals / Laboratory		1,500	225	1,000
40.610.00.6119	Medical costs / immunizations			100	150
40.610.00.6120	Minor capital equipment		3,800	6,155	2,500
40.610.00.6121	Office supplies	7,042	2,500	525	1,000
40.610.00.6125	Uniforms	5,901			
40.610.00.6126	Other operating supplies	248		80	
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	21,934	22,500	26,700	30,000
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos		21,000	22,880	25,000
40.626.00.6267	Other repair and maintenance supplies	38,720			

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division PATROL		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.421.23	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6405	Dues and subscriptions		500	125	250
40.640.00.6410	Permits and fees	4,062		(50)	
	TOTAL OPERATING EXPENDITURES	91,426	62,350	73,420	72,900
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment		2,000	1,610	
40.741.00.7415	Software		3,500		
40.741.00.7416	Counting equipment				
	MOTOR VEHICLES				
40.742.00.7421	Accessories		12,000	13,500	
40.742.00.7422	Autos and trucks		60,000	48,075	57,400
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	10,771		8,000	2,500
	TOTAL CAPITAL OUTLAY	10,771	77,500	71,185	59,900
	TOTAL EXPENDITURE BUDGET	588,691	717,944	865,785	623,317
	REVENUES				
30.334.00.0000	State grants			2,000	
30.341.00.0000	Charges for services		14,800	51,220	
30.395.00.0000	Miscellaneous revenues and refunds			50	
	TOTAL REVENUES	-	14,800	53,270	-

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC SAFETY: SHERIFF	Division INVESTIGATIONS		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	-	-	90,528
OPERATING EXPENDITURES	6,979	-	31,654	16,250
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	6,979	-	31,654	106,778
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(6,979)	-	(31,654)	(106,778)

DEPARTMENT/DIVISION INFORMATION

MISSION STATEMENT:
The mission of the Investigations Bureau is to provide the department with the ability to professionally, competently and efficiently investigate a variety of reported crimes. The Crime Scene Detail will process each crime scene by professionally gathering, collecting, and preserving all evidence and presenting same in a court of law.

2006 GOALS / OBJECTIVES

1. Expand our current evidence technology.
2. Develop and implement new evidence procedures.
3. Reduce our crime scene processing time by the addition of a new evidence technician.

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division INVESTIGATIONS		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.421.21	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular				45,326
40.110.00.1103	Wages - part-time				28,330
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare				5,633
40.120.00.1202	Retirement plan				1,813
40.120.00.1203	Workman's Compensation				3,686
40.120.00.1204	Unemployment insurance				196
40.120.00.1205	Medical / Dental insurance				5,544
	TOTAL PERSONNEL EXPENDITURES	-	-	-	90,528
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	3,207			
40.320.00.3206	Medical services			800	1,500
	OPERATING SUPPLIES				
40.610.00.6103	Audio-Visual material			14,460	
40.610.00.6120	Minor capital equipment			1,100	1,250
40.610.00.6121	Office supplies	3,772		3,740	5,000
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants			6,540	6,500
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos			5,014	2,000
	TOTAL OPERATING EXPENDITURES	6,979	-	31,654	16,250
	TOTAL EXPENDITURE BUDGET	6,979	-	31,654	106,778

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC SAFETY: SHERIFF	Division DISPATCH		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	345,715	349,283	342,068	367,486
OPERATING EXPENDITURES	17,594	18,350	18,750	16,230
CAPITAL OUTLAY	1,991	12,312	6,400	7,000
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	365,300	379,945	367,218	390,716
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(365,300)	(379,945)	(367,218)	(390,716)
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u>				
<p>It is the mission of the Communications Division to receive calls for service, analyze the response needed, send the available resources to the location requested, and record the incident and disposition in a timely, concise, and expeditious manner. The Communications Division is committed to providing twenty-four hour, year round, quality service to the citizens of Archuleta County and its guests. This Commitment is displayed by the dedication of its members, and the support of its supervisors. The response of law enforcement and rescue resources is tied to the knowledgeable and committed personnel in the Communications Division.</p>				
<u>2006 GOALS / OBJECTIVES</u>				
<ol style="list-style-type: none"> 1. Provide enhanced coverage to all shifts which would provide adequate services to the public, as well as enhance officer safety for the units in the field. 2. To enact a monthly meeting schedule to better facilitate the flow of information, understanding, and strengthen morale. 3. To implement a "system based" computer organized "wellness" program to remind users that proper exercise, stretching, and movement while at a work station can be accomplished. Through regiment and application, this program could relieve stress and promote employee health. 4. Develop a system of regular testing, inspection, and inventory of section equipment to ensure it is capable of the highest performance standards. 5. Explore the availability of differential pay for trainers and instructors to better recruit, train, and retain these employees within the Division. 				
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division DISPATCH		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.421.51					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	249,187	259,780	237,870	266,380
40.110.00.1102	Wages - overtime	26,175	1,000	17,175	10,000
40.110.00.1103	Wages - part-time		10,690	14,100	12,550
40.110.00.1107	Wages - vacation buy back		1,500		
40.110.00.1108	Wages - sick leave buy back		1,500		
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	21,350	21,054	20,590	22,102
40.120.00.1202	Retirement plan	11,222	10,611	9,515	10,654
40.120.00.1203	Workman's Compensation		1,680	1,400	1,501
40.120.00.1204	Unemployment insurance	550	860	810	859
40.120.00.1205	Medical / Dental insurance	37,231	40,608	40,608	43,440
	TOTAL PERSONNEL EXPENDITURES	345,715	349,283	342,068	367,486
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	632			
40.320.00.3209	Other professional services		500		500
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware		500		500
40.430.00.4307	Software		2,000		2,000
	COMMUNICATIONS				
40.530.00.5303	Telephone	11,758	10,000	15,170	10,300
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding	65	250		250
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	2,456			
	OPERATING SUPPLIES				
40.610.00.6108	Food				
40.610.00.6121	Office supplies	2,683	2,500	3,530	2,580
40.610.00.6125	Uniforms				
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6403	Contingency		2,500		
40.640.00.6405	Dues and subscriptions		100	50	100
	TOTAL OPERATING EXPENDITURES	17,594	18,350	18,750	16,230
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment		10,000	4,500	5,000
40.741.00.7413	Other machinery & equipment		2,312	1,900	
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	1,991			2,000
	TOTAL CAPITAL OUTLAY	1,991	12,312	6,400	7,000
	TOTAL EXPENDITURE BUDGET	365,300	379,945	367,218	390,716

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
PUBLIC SAFETY: SHERIFF	SEARCH & RESCUE		GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	40,669	19,725	16,800	-
OPERATING EXPENDITURES	8,456	31,951	27,590	37,100
CAPITAL OUTLAY	3,079	20,000	630	3,600
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	52,204	71,676	45,020	40,700
REVENUES: DEPARTMENT GENERATED	-	1,500	7,050	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(52,204)	(70,176)	(37,970)	(40,700)
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u>				
<p>The mission of the Search and Rescue Division is to provide for public safety, through the proper use of NIMS and ICS. The primary focus is to find people and rescue them to safety. By calling on the dedicated and well trained volunteers, we successfully carry out this important mission. The Search and Rescue teams are also going with the trend of becoming all-risk organizations, as seen with the more than 700 hours they volunteered during the flooding of the Spring 2005. The resources we use have organized themselves into effective teams that are invaluable to the citizens of the County. The teams unselfishly give countless hours of volunteer time each year to rescue people and to train in order to improve inter-agency cooperation within the search and rescue resources. From the simple lost hiker to the most technical rescue, public and rescuer safety remain our top concern. Training, inter-agency cooperation and the proper use of NIMS and ICS are the key elements that make our missions a success.</p>				
<u>2006 GOALS / OBJECTIVES</u>				
<ol style="list-style-type: none"> 1. Improve inter-agency cooperation by offering training to other groups that wish to assist. 2. Improve communications, which are essential to safe and successful missions. 3. Ensure all team members are properly trained in NIMS and ICS. 4. Provide the rescuers with the proper equipment and the training to use it. 				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division SEARCH & RESCUE		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.421.60					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	33,388	16,770	12,500	
40.110.00.1102	Wages - overtime	1,514			
40.110.00.1103	Wages - part-time				
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	2,830	1,282	960	
40.120.00.1202	Retirement plan	1,402	671	500	
40.120.00.1203	Workman's Compensation		916	300	
40.120.00.1204	Unemployment insurance	74	86	40	
40.120.00.1205	Medical / Dental insurance	1,461		2,500	
	TOTAL PERSONNEL EXPENDITURES	40,669	19,725	16,800	-
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	1,235			2,500
40.320.00.3209	Other professional services		1,800		1,800
	REPAIRS AND MAINTENANCE				
40.430.00.4305	Machinery / Equipment / Vehicles		2,900	125	3,200
40.430.00.4309	Other maintenance and repair	1,000			
	RENTS AND LEASES				
40.441.00.4416	Other rents / leases	75			
	COMMUNICATIONS				
40.530.00.5301	Pagers		2,500	150	1,250
40.530.00.5303	Telephone	4,468	2,500	3,745	4,700
40.530.00.5304	Other Communications		1,116	515	600
	PRINTING / DUPLICATION / FILMING				
40.560.00.5603	Paper		50		
40.560.00.5604	Printing and Binding		95	20	
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference		490		500
40.580.00.5803	Training and education	1,640	5,200	4,285	6,200
40.580.00.5804	Travel costs		800		
	OPERATING SUPPLIES				
40.610.00.6118	Maps		300		300
40.610.00.6120	Minor capital equipment		1,800		1,800
40.610.00.6121	Office supplies		250	350	300
40.610.00.6124	Small Tools / Equipment	275	900	1,295	1,000
40.610.00.6126	Other operating supplies			1,070	800
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants		2,000	5,000	2,700
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos		2,000	3,670	2,200
40.626.00.6267	Other repair and maintenance supplies	(402)			

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division SEARCH & RESCUE		Fund GENERAL	
ACCOUNT NUMBER 100.421.60	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6403	Contingency		2,500		2,500
40.640.00.6405	Dues and subscriptions	165	250	275	250
40.640.00.6412	Search & Rescue mission expenses		4,500	7,090	4,500
	TOTAL OPERATING EXPENDITURES	8,456	31,951	27,590	37,100
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment				1,100
	MOTOR VEHICLES				
40.742.00.7421	Accessories			630	
40.742.00.7422	Autos and trucks		20,000		
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	3,079			2,500
	TOTAL CAPITAL OUTLAY	3,079	20,000	630	3,600
	TOTAL EXPENDITURE BUDGET	52,204	71,676	45,020	40,700
	REVENUES				
30.334.00.0000	State grants			3,550	
30.346.90.0000	Refund of expenditures		1,500	1,500	
30.364.00.0000	Contributions and donations			2,000	
	TOTAL REVENUES	-	1,500	7,050	-

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC SAFETY: SHERIFF	Division ANIMAL CONTROL		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	54,451	74,515	71,358	75,990
OPERATING EXPENDITURES	7,436	69,000	61,690	74,000
CAPITAL OUTLAY	753	22,000	15,635	1,300
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	62,640	165,515	148,683	151,290
REVENUES: DEPARTMENT GENERATED	-	-	41,770	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(62,640)	(165,515)	(106,913)	(151,290)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				
The mission of the Animal Control Division is to provide the best possible professional and humane caring animal protection program possible to the citizens and animal population of Archuleta County.				
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division ANIMAL CONTROL		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.421.65					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	42,779	53,875	52,705	55,627
40.110.00.1102	Wages - overtime	362	2,250	500	
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	3,282	4,294	4,070	4,255
40.120.00.1202	Retirement plan	1,735	2,244	2,130	2,225
40.120.00.1203	Workman's Compensation		3,064	2,105	2,197
40.120.00.1204	Unemployment insurance	87	172	160	166
40.120.00.1205	Medical / Dental insurance	6,206	8,616	9,688	11,520
	TOTAL PERSONNEL EXPENDITURES	54,451	74,515	71,358	75,990
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services		60,000	60,000	70,000
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	5,472			
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	353	2,000	1,040	2,000
40.610.00.6124	Small Tools / Equipment		500		500
40.610.00.6125	Uniforms	1,229			
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	(30)	5,000		
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos		1,500	650	1,500
40.626.00.6267	Other repair and maintenance supplies	412			
	TOTAL OPERATING EXPENDITURES	7,436	69,000	61,690	74,000
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment				1,300
	MOTOR VEHICLES				
40.742.00.7421	Accessories		1,000	350	
40.742.00.7422	Autos and trucks		21,000	15,285	
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	753			
	TOTAL CAPITAL OUTLAY	753	22,000	15,635	1,300
	TOTAL EXPENDITURE BUDGET	62,640	165,515	148,683	151,290
	REVENUES				
30.334.00.0000	State grants			1,330	
30.341.00.0000	Charges for services			40,440	
	TOTAL REVENUES	-	-	41,770	-

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC SAFETY: SHERIFF	Division FIRE		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	28,297	143,077	73,634	118,045
OPERATING EXPENDITURES	8,209	41,735	10,245	27,370
CAPITAL OUTLAY	5,982	56,700	55,000	2,850
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	42,488	241,512	138,879	148,265
REVENUES: DEPARTMENT GENERATED	-	250	850	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(42,488)	(241,262)	(138,029)	(148,265)
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u>				
<p>The mission of the Archuleta County Fire Division is to provide the residents outside of the fire protection districts with professional wildfire protection. In addition, we provide the citizens of the County with prevention and mitigation education. By taking a pro-active approach, we have been doing assessments of landowner's properties and discuss with them ways they can mitigate threats around their homes and properties.</p> <p>Archuleta County Fire Division has become pro-active in ensuring public safety by taking an all risk approach to its mission. All personnel are trained in Hazmat, air operations, search management, and technical rescue. All personnel are nationally certified in NIMS and ICS. Personnel are also required to meet standards for qualification set by the National Wildfire Coordinating Group. By following national standards, we assure we are providing the best possible level of protection for the citizens of the County.</p> <p>Providing the highest possible level of service to the citizens of Archuleta County is not only our mission, but also our pleasure.</p>				
<u>2006 GOALS / OBJECTIVES</u>				
<ol style="list-style-type: none"> 1. Increase our level of service, to provide for the safety of the public and our firefighters. 2. Improve cooperation with other agencies in the region. 3. Increase our capabilities to deal with the Hazmat aspect of the meth lab problem in our community. 4. Continue to gather data for more comprehensive community fire plan. 5. To improve on our capabilities as an all risk organization. 				
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division FIRE		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.422.00					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	16,177	34,545	18,045	36,301
40.110.00.1102	Wages - overtime	6,725	40,996	4,900	10,000
40.110.00.1103	Wages - part-time		48,000	33,500	49,920
40.110.00.1112	Wages - prescribed burn			3,532	
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	1,902	9,454	4,590	7,362
40.120.00.1202	Retirement plan	875	1,377	1,242	1,452
40.120.00.1203	Workman's Compensation		8,349	3,615	5,791
40.120.00.1204	Unemployment insurance	82	356	180	259
40.120.00.1205	Medical / Dental insurance	2,536		4,030	6,960
	TOTAL PERSONNEL EXPENDITURES	28,297	143,077	73,634	118,045
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	108	20,000		
40.320.00.3209	Other professional services		5,000	4,945	5,200
	REPAIRS AND MAINTENANCE				
40.430.00.4309	Other maintenance and repair	(292)			
	RENTS AND LEASES				
40.441.00.4416	Other rents / leases	400			
	INSURANCE				
40.520.00.5203	Other Insurance	3,068			
	COMMUNICATIONS				
40.530.00.5301	Pagers		330		
40.530.00.5303	Telephone		480		
40.530.00.5304	Other Communications				3,200
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	1,805			1,000
40.580.00.5804	Travel costs				500
	OPERATING SUPPLIES				
40.610.00.6108	Food		1,000		1,000
40.610.00.6120	Minor capital equipment				500
40.610.00.6121	Office supplies			100	500
40.610.00.6124	Small Tools / Equipment		6,580		2,500
40.610.00.6125	Uniforms		2,345		1,500
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants			100	5,000
40.626.00.6262	Tires and Tubes				400
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	3,120	3,500	5,100	5,720

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division FIRE		Fund GENERAL	
ACCOUNT NUMBER 100.422.00	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6403	Contingency		2,500		
40.640.00.6405	Dues and subscriptions				350
	TOTAL OPERATING EXPENDITURES	8,209	41,735	10,245	27,370
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment				1,100
40.741.00.7413	Other machinery & equipment		1,300		1,300
40.741.00.7415	Software		400		450
	MOTOR VEHICLES				
40.742.00.7421	Accessories				
40.742.00.7422	Autos and trucks		55,000	55,000	
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	5,982			
	TOTAL CAPITAL OUTLAY	5,982	56,700	55,000	2,850
	TOTAL EXPENDITURE BUDGET	42,488	241,512	138,879	148,265
	REVENUES				
30.335.42.0000	State shared revenue		250	100	
30.392.10.0000	Sales of capital assets			750	
	TOTAL REVENUES	-	250	850	-

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC SAFETY: SHERIFF	Division DETENTION		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	621,911	698,902	704,020	823,543
OPERATING EXPENDITURES	367,867	410,156	332,022	439,976
CAPITAL OUTLAY	2,813	3,200	12,620	4,900
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	992,591	1,112,258	1,048,662	1,268,419
REVENUES: DEPARTMENT GENERATED	-	29,000	13,810	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(992,591)	(1,083,258)	(1,034,852)	(1,268,419)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				
<p>The mission of the Archuleta County Detention Facility is to protect the public by incarcerating, in a cost effective manner, accused and adjudicated adult offenders in a safe, secure and humane facility.</p> <p>Detention staff of the Archuleta County Detention Facility are committed to operating the facility to assure the preservation of the basic human rights of the incarcerated as prescribed by the Constitution of the United States and the State of Colorado, the laws of the State of Colorado, and the policies and procedures of the Archuleta County Sheriff's Office.</p>				
2006 GOALS / OBJECTIVES				
<ol style="list-style-type: none"> 1. Maintain a clean and safe environment for all inmates as well as for detention staff. 2. Assure court appearances of those accused of unlawful behavior prior to adjudication. 3. Administer court ordered sanctions and punishments to those convicted of crimes. 				
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division DETENTION		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.423.00	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	459,924	527,113	530,350	617,615
40.110.00.1102	Wages - overtime	40,238		100	15,000
40.110.00.1107	Wages - vacation buy back		1,000	3,300	2,000
40.110.00.1108	Wages - sick leave buy back		1,000	3,700	5,000
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	36,594	40,480	41,115	48,398
40.120.00.1202	Retirement plan	19,816	21,164	21,500	24,704
40.120.00.1203	Workman's Compensation		29,789	24,615	15,058
40.120.00.1204	Unemployment insurance	989	1,376	1,615	1,880
40.120.00.1205	Medical / Dental insurance	64,350	76,980	77,725	93,888
	TOTAL PERSONNEL EXPENDITURES	621,911	698,902	704,020	823,543
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	131,015		2,000	
40.320.00.3206	Medical services		38,000	33,830	39,150
	UTILITIES				
40.411.00.4111	Disposal services	881	1,000	1,012	1,400
	REPAIRS AND MAINTENANCE				
40.430.00.4303	Furniture / fixtures		1,000	150	1,000
40.430.00.4305	Machinery / Equipment / Vehicles		3,500	4,455	4,000
40.430.00.4309	Other maintenance and repair	(2,115)	1,350	1,350	1,500
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements				
	COMMUNICATIONS				
40.530.00.5301	Pagers		500	200	500
40.530.00.5303	Telephone	3,123	3,200	5,755	6,000
	PRINTING / DUPLICATION / FILMING				
40.560.00.5603	Paper		250		250
40.560.00.5604	Printing and Binding		180	250	200
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	1,249		50	

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division DETENTION		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.423.00	OPERATING SUPPLIES				
40.610.00.6108	Food	191,201	223,380	179,790	223,380
40.610.00.6109	Inmate contract incarceration costs		60,000	20,315	70,000
40.610.00.6110	Inmate contract transport costs		8,000	12,650	8,240
40.610.00.6111	Inmate dental office visits		1,000	2,065	1,030
40.610.00.6112	Inmate doctor visits / radiology		2,500	3,825	3,000
40.610.00.6113	Inmate hospital costs		5,000	16,570	5,150
40.610.00.6114	Inmate maintenance		8,500	555	8,760
40.610.00.6115	Inmate mental health costs		2,500	6,310	2,580
40.610.00.6116	Inmate prescription costs		3,000	20,215	20,500
40.610.00.6117	Janitorial		9,000	7,305	10,350
40.610.00.6119	Medical costs / immunizations		2,000	100	2,000
40.610.00.6121	Office supplies	32,660	1,500	1,105	2,000
40.610.00.6124	Small Tools / Equipment		3,200	3,025	5,000
40.610.00.6125	Uniforms	2,345			
40.610.00.6126	Other operating supplies		2,000	2,000	2,500
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	29	3,000	3,375	4,800
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos		3,000	3,665	3,090
40.626.00.6267	Other repair and maintenance supplies	7,419			
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6403	Contingency		10,000		
40.640.00.6405	Dues and subscriptions	60	270		270
40.640.00.6414	Transportation services		13,326	100	13,326
40.640.00.6415	Landfill closure costs				
	TOTAL OPERATING EXPENDITURES	367,867	410,156	332,022	439,976
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment			2,470	1,200
40.741.00.7413	Other machinery & equipment		3,200	10,150	3,200
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	2,813			500
	TOTAL CAPITAL OUTLAY	2,813	3,200	12,620	4,900
	TOTAL EXPENDITURE BUDGET	992,591	1,112,258	1,048,662	1,268,419
	REVENUES				
30.342.30.0000	Correction facility fees		29,000	13,810	
	TOTAL REVENUES	-	29,000	13,810	-

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC SAFETY: SHERIFF	Division EMERGENCY SERVICES		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	25,554	26,820	26,820	-
OPERATING EXPENDITURES	4,179	4,310	4,395	21,860
CAPITAL OUTLAY	7,290	6,000	-	26,200
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	37,023	37,130	31,215	48,060
REVENUES: DEPARTMENT GENERATED	-	9,000	35,005	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(37,023)	(28,130)	3,790	(48,060)

DEPARTMENT/DIVISION INFORMATION

MISSION STATEMENT:

The mission of the Emergency Services Division is to provide for the citizens of Archuleta County in the event of a disaster, whether it be natural or man made. Emergency Services would include planning, mitigation, disaster management, and recovery in the event of disasters in the County. Planning for an event can ensure that the proper response is made at the proper time, to minimize the potential loss of life and property. Education of the public can also aid in the response efforts.

2006 GOALS / OBJECTIVES

1. Combine the functionality of the County Emergency Services Manager, with the operational capabilities of the Sheriff's Department's Emergency Operations Division, thereby ensuring a cooperative and unified management of planning for, and the deployment of resources in the event of a county wide emergency.
2. Facilitate interagency cooperation within the County and region.
3. Provide public education on planning for and mitigating the effects of a disaster in the County.
4. Provide the opportunity for NIMS and ICS training for the agencies in the County.
5. Make the EOC a functional asset for emergency management.
6. Develop an all risk approach to our emergency management.

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division EMERGENCY SERVICES		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.429.01					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	20,213	20,475	20,475	
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	1,486	1,567	1,567	
40.120.00.1202	Retirement plan	839	819	819	
40.120.00.1203	Workman's Compensation		573	573	
40.120.00.1204	Unemployment insurance	42	86	86	
40.120.00.1205	Medical / Dental insurance	2,974	3,300	3,300	
	TOTAL PERSONNEL EXPENDITURES	25,554	26,820	26,820	-
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services			50	1,800
40.320.00.3210	Contract labor services				
	UTILITIES				
40.411.00.4112	Electric				360
40.411.00.4113	Gas				1,200
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures				500
40.430.00.4305	Machinery / Equipment / Vehicles	(50)			
	RENTS AND LEASES				
40.441.00.4413	Furniture / Fixtures / Office equipment				1,800
	COMMUNICATIONS				
40.530.00.5303	Telephone	446	750	850	
40.530.00.5304	Other Communications			55	500
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding	1,480	500	200	500
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference			100	800
40.580.00.5803	Training and education	585	1,000	200	2,500
40.580.00.5804	Travel costs			345	800
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	341	360	1,370	450
40.610.00.6124	Small Tools / Equipment		500	500	1,800
40.610.00.6125	Uniforms				1,200
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	106	400	250	550
40.626.00.6262	Tires and Tubes		550		
40.626.00.6263	Materials to repair and maintain buildings and improvements				500
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	1,271		450	1,300

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2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division EMERGENCY SERVICES		Fund GENERAL	
ACCOUNT NUMBER 100.429.01	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6403	Contingency				5,000
40.640.00.6404	Donations and contributions		250	25	300
	TOTAL OPERATING EXPENDITURES	4,179	4,310	4,395	21,860
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7303	Buildings - remodeling				16,000
	IMPROVEMENTS OTHER THAN BUILDINGS				
40.735.00.7353	Contractual Construction - Other				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment				2,500
40.741.00.7413	Other machinery & equipment		6,000		1,500
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	7,290			6,200
	TOTAL CAPITAL OUTLAY	7,290	6,000	-	26,200
	TOTAL EXPENDITURE BUDGET	37,023	37,130	31,215	48,060
	REVENUES				
30.331.00.0000	Federal grants			29,105	
30.332.10.0000	Federal revenue - OEM reimbursement		9,000		
30.334.00.0000	State grants			5,900	
	TOTAL REVENUES	-	9,000	35,005	-

ARCHULETA COUNTY, COLORADO
2006 Budget

BUDGET SUMMARY				
Department PUBLIC SAFETY: SHERIFF	Division SAFETY		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	10,244	13,137	13,153	-
OPERATING EXPENDITURES	3,303	6,725	3,095	-
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	13,547	19,862	16,248	-
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(13,547)	(19,862)	(16,248)	-
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division SAFETY		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.429.02					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	8,154	10,246	10,246	
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	578	784	784	
40.120.00.1202	Retirement plan	326	410	410	
40.120.00.1203	Workman's Compensation		65	65	
40.120.00.1204	Unemployment insurance	16		16	
40.120.00.1205	Medical / Dental insurance	1,170	1,632	1,632	
	TOTAL PERSONNEL EXPENDITURES	10,244	13,137	13,153	-
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3206	Medical services	2,410	5,200	2,260	
	COMMUNICATIONS				
40.530.00.5303	Telephone	165	200	75	
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	523	550	410	
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies		325		
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6405	Dues and subscriptions	205	450	350	
	TOTAL OPERATING EXPENDITURES	3,303	6,725	3,095	-
	TOTAL EXPENDITURE BUDGET	13,547	19,862	16,248	-

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC WORKS: WEED & PEST	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	67,484	93,201	83,652	102,836
OPERATING EXPENDITURES	6,618	12,800	6,225	17,100
CAPITAL OUTLAY	-	15,000	15,550	10,000
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	74,102	121,001	105,427	129,936
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(74,102)	(121,001)	(105,427)	(129,936)
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u>				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: WEED & PEST		Division		Fund GENERAL	
ACCOUNT NUMBER 100.432.60	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	56,830	47,494	55,860	66,306
40.110.00.1103	Wages - part-time		25,818	10,620	11,150
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	4,329	5,608	5,090	5,926
40.120.00.1202	Retirement plan	1,530	2,553	2,660	2,653
40.120.00.1203	Workman's Compensation		6,540	4,290	5,484
40.120.00.1204	Unemployment insurance	115	256	200	229
40.120.00.1205	Medical / Dental insurance	4,680	4,932	4,932	11,088
	TOTAL PERSONNEL EXPENDITURES	67,484	93,201	83,652	102,836
	OPERATING EXPENDITURES				
	UTILITIES				
40.411.00.4113	Gas	636		500	900
	COMMUNICATIONS				
40.530.00.5303	Telephone	933	1,200	750	1,200
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment		200	75	200
40.580.00.5803	Training and education	1,434	1,500	350	2,000
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies		500	750	600
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	2,988	4,200	2,800	5,000
40.626.00.6262	Tires and Tubes				1,900
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	437	2,000	800	2,100
40.626.00.6266	Street Maintenance Materials		3,000		3,000
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6405	Dues and subscriptions	190	200	200	200
	TOTAL OPERATING EXPENDITURES	6,618	12,800	6,225	17,100
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7413	Other machinery & equipment			550	10,000
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks		15,000	15,000	
	TOTAL CAPITAL OUTLAY	-	15,000	15,550	10,000
	TOTAL EXPENDITURE BUDGET	74,102	121,001	105,427	129,936

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
CULTURE & RECREATION: EXTENSION OFFICE			GENERAL	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	69,977	76,617	70,650	77,322
OPERATING EXPENDITURES	28,953	32,200	28,620	34,800
CAPITAL OUTLAY	4,250	11,850	3,654	4,950
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	103,180	120,667	102,924	117,072
REVENUES: DEPARTMENT GENERATED	-	1,000	5,075	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(103,180)	(119,667)	(97,849)	(117,072)

DEPARTMENT/DIVISION INFORMATION

MISSION STATEMENT:

The mission of Cooperative Extension is to provide information and education and encourage the application of research based knowledge in response to local, state, and national issues affecting individuals, youth, families, agricultural enterprises, and communities of Colorado.

2006 GOALS / OBJECTIVES

4-H / YOUTH DEVELOPMENT

1. Increase total enrollment of traditional 4-H members in Archuleta County by 10% (from 180 members to 200 members).
2. Maintain our enrichment program in the school district, where we are reaching 60% of the youth.
3. Increase 4-H volunteers by 20% (25 to 40) by introducing new projects such as GPS and Outdoor Adventures.
4. Work hand in hand with the Archuleta County Fair towards youth project completion.
5. Offer summer camp and leadership development programs to 4-H members in Archuleta and neighboring counties.

AGRICULTURAL AND NATURAL RESOURCES

1. Offer programs in beef cattle symposium, weed symposium program, alfalfa and pasture management workshop.
2. Master Gardner Program offered in Pagosa Springs are 10 classes starting Feb with approximately 30 individuals signed up.
3. Educate the public with fact sheets about defensible space and small acreage management.
4. Educate residents about drought related issues and strategies.
5. Collaborate with the Soil Conservation District, NRCS for noxious weed and the CSU Tree Seeding Program.
6. Collaborate with other agencies to increase education about priority issues.

CONSUMER AND FAMILY EDUCATION

1. Submit a viewpoints article to the newspaper each week.
2. Perform a weekly radio program on all topics of interest to Archuleta County listeners.
3. Provide high altitude cooking materials for residents and the Welcome Wagon.

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department CULTURE & RECREATION: EXTENSION OFFICE		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.461.20					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	54,267	58,935	55,045	60,641
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	4,059	4,509	4,215	4,639
40.120.00.1202	Retirement plan	2,252	2,357	2,205	2,425
40.120.00.1203	Workman's Compensation		360	290	316
40.120.00.1204	Unemployment insurance	112	172	165	181
40.120.00.1205	Medical / Dental insurance	9,287	10,284	8,730	9,120
	TOTAL PERSONNEL EXPENDITURES	69,977	76,617	70,650	77,322
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	10,000			
40.320.00.3209	Other professional services		11,500	10,615	11,900
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware				100
40.430.00.4305	Machinery / Equipment / Vehicles		450	200	400
40.430.00.4309	Other maintenance and repair	205			
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements			100	
40.441.00.4415	Machinery / Equipment / Vehicles		5,000	4,250	5,200
40.441.00.4416	Other rents / leases	4,256			
	COMMUNICATIONS				
40.530.00.5302	Postage	199	400	350	500
40.530.00.5303	Telephone	3,096	3,500	3,220	3,750
40.530.00.5305	Shipping and freight			25	
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference			385	
40.580.00.5803	Training and education	4,210	3,500	2,900	4,000
40.580.00.5804	Travel costs			700	
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	3,826	3,600	2,325	3,700
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	469	750	800	1,000
40.626.00.6262	Tires and Tubes				250
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos		1,000	600	500
40.626.00.6267	Other repair and maintenance supplies	2,355			
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	300			
40.640.00.6403	Contingency		2,000		2,000
40.640.00.6405	Dues and subscriptions	37	500	500	500
40.640.00.6411	Refunds, awards and indemnities			1,650	1,000
	TOTAL OPERATING EXPENDITURES	28,953	32,200	28,620	34,800

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department		Division		Fund	
CULTURE & RECREATION: EXTENSION OFFICE				GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
100.461.20					
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7302	Buildings - miscellaneous	3,200	7,600		
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment		1,750	1,750	1,750
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	1,050	2,500	1,904	3,200
	TOTAL CAPITAL OUTLAY	4,250	11,850	3,654	4,950
	TOTAL EXPENDITURE BUDGET	103,180	120,667	102,924	117,072
	REVENUES				
30.346.90.0000	Refund of expenditures			500	
30.362.00.0000	Rents and royalties			4,500	
30.364.00.0000	Contributions and donations			75	
30.395.00.0000	Miscellaneous revenues and refunds		1,000		
	TOTAL REVENUES	-	1,000	5,075	-

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ROAD AND BRIDGE FUND

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ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC WORKS: ROAD & BRIDGE	Division TOTAL		Fund ROAD & BRIDGE	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	\$ 1,107,860	\$ 1,237,781	\$ 1,241,586	\$ 1,572,121
OPERATING EXPENDITURES	866,496	1,060,130	1,262,940	2,066,290
CAPITAL OUTLAY	1,448	16,420	74,988	14,750
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	\$ 1,975,804	\$ 2,314,331	\$ 2,579,514	\$ 3,653,161
REVENUES: DEPARTMENT GENERATED	\$ 2,139,291	\$ 2,322,595	\$ 2,508,133	\$ 2,590,183
GENERAL SUPPORT PROVIDED (REQUIRED)	163,487	8,264	(71,381)	(1,062,978)
BEGINNING FUND BALANCE	1,387,173	1,550,660	1,550,660	1,479,279
ENDING FUND BALANCE	\$ 1,550,660	\$ 1,558,924	\$ 1,479,279	\$ 416,301

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department ROAD & BRIDGE DETAIL TOTALS		Division TOTAL		Fund ROAD & BRIDGE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
605.495.60					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	771,060	851,849	854,665	1,093,180
40.110.00.1102	Wages - overtime	27,365	10,000	24,194	20,000
40.110.00.1103	Wages - part-time	-	-	-	30,000
40.110.00.1108	Wages - sick leave buy back	-	-	633	-
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	59,415	65,929	59,750	87,457
40.120.00.1202	Retirement plan	32,530	34,471	31,556	43,725
40.120.00.1203	Workman's Compensation	97,098	128,682	125,326	119,879
40.120.00.1204	Unemployment insurance	1,627	2,322	2,460	3,400
40.120.00.1205	Medical / Dental insurance	118,765	144,528	143,002	174,480
	TOTAL PERSONNEL EXPENDITURES	1,107,860	1,237,781	1,241,586	1,572,121
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3201	Appraisal services	-	-	1,100	-
40.320.00.3202	Architectural / Engineering	-	-	-	2,000
40.320.00.3204	Consultants	-	11,000	11,000	12,000
40.320.00.3208	Surveying services	-	-	-	1,500
40.320.00.3209	Other professional services	191,331	-	-	-
	UTILITIES				
40.411.00.4112	Electric	11,260	13,000	14,728	15,000
40.411.00.4113	Gas	4,721	6,500	8,880	8,500
40.411.00.4115	Water	616	1,400	10,172	2,000
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures	-	-	2,150	-
40.430.00.4302	Computer hardware	-	-	-	1,000
40.430.00.4305	Machinery / Equipment / Vehicles	16,844	2,500	3,500	2,500
40.430.00.4307	Software	-	-	4,278	3,400
40.430.00.4309	Other maintenance and repair	-	1,000	1,000	1,000
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	5,803	6,800	6,800	6,650
	INSURANCE				
40.520.00.5201	General liability	47,210	90,000	141,762	145,000
40.520.00.5203	Other Insurance	-	11,000	-	11,000
40.520.00.5204	Property Insurance	-	-	400	-
	COMMUNICATIONS				
40.530.00.5303	Telephone	10,461	1,230	9,852	10,270
40.530.00.5304	Other Communications	-	2,000	-	4,500
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	9,681	12,500	12,500	10,640
40.580.00.5804	Travel costs	-	4,500	6,808	6,500

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department ROAD & BRIDGE DETAIL TOTALS		Division TOTAL		Fund ROAD & BRIDGE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
605.495.60					
	OPERATING SUPPLIES				
40.610.00.6105	Chemicals / Laboratory	-	-	-	2,500
40.610.00.6117	Janitorial	-	-	-	600
40.610.00.6119	Medical costs / immunizations	-	-	1,800	1,500
40.610.00.6121	Office supplies	-	6,400	7,138	5,180
40.610.00.6124	Small Tools / Equipment	-	-	390	300
40.610.00.6125	Uniforms	4,700	5,000	5,554	5,350
40.610.00.6126	Other operating supplies	1,409	-	-	-
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	104,766	130,000	153,062	192,000
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	364,055	420,000	442,346	250,000
40.626.00.6266	Street Maintenance Materials	50,307	260,000	375,284	1,300,000
40.626.00.6267	Other repair and maintenance supplies	-	-	14	35,100
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	1,389	2,500	2,946	3,500
40.640.00.6403	Contingency	-	25,000	-	-
40.640.00.6405	Dues and subscriptions	885	1,800	1,864	1,800
40.640.00.6406	Grants and subsidies	30,000	30,000	-	-
40.640.00.6410	Permits and fees	11,058	16,000	37,612	25,000
	TOTAL OPERATING EXPENDITURES	866,496	1,060,130	1,262,940	2,066,290
	CAPITAL OUTLAY				
	INFRASTRUCTURE				
40.725.00.7252	Roads - unpaved	-	-	56,530	-
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	-	7,800	7,806	5,000
40.741.00.7412	Office equipment	-	220	220	1,750
40.741.00.7415	Software	-	6,500	8,532	3,000
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks	-	-	-	-
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	1,448	1,900	1,900	5,000
	TOTAL CAPITAL OUTLAY	1,448	16,420	74,988	14,750
	TOTAL EXPENDITURE BUDGET	1,975,804	2,314,331	2,579,514	3,653,161
	REVENUES				
30.311.10.0000	Property tax	699,280	734,645	734,645	825,550
30.312.00.0000	Specific ownership tax	79,650	80,000	87,725	93,208
30.318.90.0000	Delinquent tax	2,361	1,800	2,500	2,400
30.333.00.0000	Federal payment in lieu of taxes	-	-	98,893	-
30.333.10.0000	Forest reserve account	108,070	85,000	105,000	105,000
30.335.40.0000	State shared revenue - HUTF	1,150,366	1,346,000	1,346,000	1,430,125
30.341.00.0000	Charges for services	71,122	68,000	68,800	68,900
30.361.10.0000	Interest revenue	23,577	5,900	2,970	3,000
30.395.00.0000	Miscellaneous revenues and refunds	4,865	1,250	61,600	62,000
	TOTAL REVENUES	2,139,291	2,322,595	2,508,133	2,590,183

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC WORKS: ROAD & BRIDGE	Division ADMINISTRATION		Fund ROAD & BRIDGE	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	257,461	59,840	62,518	115,581
OPERATING EXPENDITURES	134,231	200,700	306,068	269,890
CAPITAL OUTLAY	280	6,300	12,338	11,000
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	391,972	266,840	380,924	396,471
REVENUES: DEPARTMENT GENERATED	2,139,291	2,322,595	2,508,133	2,590,183
GENERAL SUPPORT PROVIDED (REQUIRED)	1,747,319	2,055,755	2,127,209	2,193,712
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u>				
It is the mission of the Road & Bridge Department to effectively and efficiently manage and maintain the road system within the jurisdiction of Archuleta County				
<u>2006 GOALS / OBJECTIVES</u>				
1. Continue to develop a systematic means of managing the County's road infrastructure.				
2. Revise the County's snow removal policies and procedures in order to become more efficient and provide better service to the citizens.				
3. Continue to replace the worn out and unsafe equipment in the Road and Bridge fleet. Efficiencies can be gained here and then the savings can be passed on to maintain the road system.				
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: ROAD & BRIDGE		Division ADMINISTRATION		Fund ROAD & BRIDGE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
201.431.10					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	116,030	41,926	44,742	93,782
40.110.00.1102	Wages - overtime	314		86	
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	8,583	3,207	3,932	7,175
40.120.00.1202	Retirement plan	4,363	1,677	2,258	3,751
40.120.00.1203	Workman's Compensation	97,098	306	306	488
40.120.00.1204	Unemployment insurance	235	172	168	281
40.120.00.1205	Medical / Dental insurance	30,838	12,552	11,026	10,104
	TOTAL PERSONNEL EXPENDITURES	257,461	59,840	62,518	115,581
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants		11,000	11,000	12,000
40.320.00.3209	Other professional services	7,632			
	UTILITIES				
40.411.00.4112	Electric	11,260	13,000	14,728	15,000
40.411.00.4113	Gas	4,721	6,500	8,880	8,500
40.411.00.4115	Water	616	1,400	10,172	2,000
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures			2,004	
40.430.00.4305	Machinery / Equipment / Vehicles	2,071	2,500	2,500	2,500
40.430.00.4307	Software			400	
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	1,376	1,800	1,800	1,500
	INSURANCE				
40.520.00.5201	General liability	47,210	90,000	141,762	145,000
40.520.00.5203	Other Insurance		11,000		11,000
	COMMUNICATIONS				
40.530.00.5303	Telephone	8,537		8,622	9,000
40.530.00.5304	Other Communications				2,500
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	6,885	4,500	4,500	4,640
40.580.00.5804	Travel costs		4,500	5,436	4,500
40.580.00.5805	Tuition reimbursement				
	OPERATING SUPPLIES				
40.610.00.6117	Janitorial				600
40.610.00.6119	Medical costs / immunizations			1,800	1,500
40.610.00.6121	Office supplies		5,000	5,000	3,000
40.610.00.6124	Small Tools / Equipment			390	300
40.610.00.6125	Uniforms			554	350
40.610.00.6126	Other operating supplies	1,206			

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: ROAD & BRIDGE		Division ADMINISTRATION		Fund ROAD & BRIDGE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
201.431.10	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants			23,062	17,000
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos			22,346	
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	1,389	2,500	2,500	3,000
40.640.00.6405	Dues and subscriptions	270	1,000	1,000	1,000
40.640.00.6406	Grants and subsidies	30,000	30,000		
40.640.00.6410	Permits and fees	11,058	16,000	37,612	25,000
	TOTAL OPERATING EXPENDITURES	134,231	200,700	306,068	269,890
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment		3,800	7,806	5,000
40.741.00.7412	Office equipment				1,500
40.741.00.7415	Software		2,500	4,532	3,000
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	280			1,500
	TOTAL CAPITAL OUTLAY	280	6,300	12,338	11,000
	TOTAL EXPENDITURE BUDGET	391,972	266,840	380,924	396,471
	REVENUES				
30.311.10.0000	Property tax	699,280	734,645	734,645	825,550
30.312.00.0000	Specific ownership tax	79,650	80,000	87,725	93,208
30.318.90.0000	Delinquent tax	2,361	1,800	2,500	2,400
30.333.00.0000	Federal payment in lieu of taxes			98,893	
30.333.10.0000	Forest reserve account	108,070	85,000	105,000	105,000
30.335.40.0000	State shared revenue - HUTF	1,150,366	1,346,000	1,346,000	1,430,125
30.341.00.0000	Charges for services	71,122	68,000	68,800	68,900
30.361.10.0000	Interest revenue	23,577	5,900	2,970	3,000
30.395.00.0000	Miscellaneous revenues and refunds	4,865	1,250	61,600	62,000
	TOTAL REVENUES	2,139,291	2,322,595	2,508,133	2,590,183

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC WORKS: ROAD & BRIDGE	Division ENGINEERING		Fund ROAD & BRIDGE	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	63,085	171,214	157,458	164,720
OPERATING EXPENDITURES	3,927	10,430	16,504	21,750
CAPITAL OUTLAY	1,168	10,120	6,120	3,750
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	68,180	191,764	180,082	190,220
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(68,180)	(191,764)	(180,082)	(190,220)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				
The Engineering Department is responsible for the design, review, and approval of infrastructure improvements in the public right-of-way. The Engineering Department enforces code requirements within public rights-of-way associated with infrastructure improvements, drainage, and flood control.				
2006 GOALS / OBJECTIVES				
<ol style="list-style-type: none"> 1. Minimize the turn around time for providing right-of-way and roadway information to developers, contractors, and other interested parties. 2. Maximize the quantity and quality and minimize the time required for inspection in the public right-of-way. 3. Provide efficient contract management on large capital projects. 4. Provide internal customers with quality in-house design services as that are mindful of schedules and budgets of both the internal customer and the Engineering Department. 				
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: ROAD & BRIDGE		Division ENGINEERING		Fund ROAD & BRIDGE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
201.431.15					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	52,456	123,831	123,831	129,148
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	3,736	9,473	2,569	9,880
40.120.00.1202	Retirement plan	2,152	4,954	1,458	5,166
40.120.00.1203	Workman's Compensation		3,356		3,074
40.120.00.1204	Unemployment insurance	104	344	344	388
40.120.00.1205	Medical / Dental insurance	4,637	29,256	29,256	17,064
	TOTAL PERSONNEL EXPENDITURES	63,085	171,214	157,458	164,720
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3202	Architectural / Engineering				2,000
40.320.00.3208	Surveying services				1,500
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware				1,000
40.430.00.4307	Software			3,878	3,400
	COMMUNICATIONS				
40.530.00.5303	Telephone	313	1,230	1,230	1,270
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	2,796	8,000	8,000	6,000
40.580.00.5804	Travel costs			1,372	2,000
	OPERATING SUPPLIES				
40.610.00.6105	Chemicals / Laboratory				2,500
40.610.00.6121	Office supplies		400	700	680
40.610.00.6126	Other operating supplies	203			
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6267	Other repair and maintenance supplies			14	100
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing			446	500
40.640.00.6405	Dues and subscriptions	615	800	864	800
	TOTAL OPERATING EXPENDITURES	3,927	10,430	16,504	21,750
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment		4,000		
40.741.00.7412	Office equipment		220	220	250
40.741.00.7415	Software		4,000	4,000	
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: ROAD & BRIDGE		Division ENGINEERING		Fund ROAD & BRIDGE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
201.431.15					
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	1,168	1,900	1,900	3,500
	TOTAL CAPITAL OUTLAY	1,168	10,120	6,120	3,750
	TOTAL EXPENDITURE BUDGET	68,180	191,764	180,082	190,220

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC WORKS: ROAD & BRIDGE	Division ROAD MAINTENANCE		Fund ROAD & BRIDGE	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	787,314	1,006,727	1,021,610	1,291,820
OPERATING EXPENDITURES	728,338	849,000	940,368	1,774,650
CAPITAL OUTLAY	-	-	56,530	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	1,515,652	1,855,727	2,018,508	3,066,470
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(1,515,652)	(1,855,727)	(2,018,508)	(3,066,470)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: ROAD & BRIDGE		Division ROAD MAINTENANCE		Fund ROAD & BRIDGE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
201.431.20					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	602,574	686,092	686,092	870,250
40.110.00.1102	Wages - overtime	27,051	10,000	24,108	20,000
40.110.00.1103	Wages - part-time				30,000
40.110.00.1108	Wages - sick leave buy back			633	
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	47,096	53,249	53,249	70,402
40.120.00.1202	Retirement plan	26,015	27,840	27,840	34,808
40.120.00.1203	Workman's Compensation		125,020	125,020	116,317
40.120.00.1204	Unemployment insurance	1,288	1,806	1,948	2,731
40.120.00.1205	Medical / Dental insurance	83,290	102,720	102,720	147,312
	TOTAL PERSONNEL EXPENDITURES	787,314	1,006,727	1,021,610	1,291,820
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3201	Appraisal services			1,100	
40.320.00.3209	Other professional services	183,699			
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures			146	
40.430.00.4305	Machinery / Equipment / Vehicles	14,773		1,000	
40.430.00.4309	Other maintenance and repair		1,000	1,000	1,000
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	4,427	5,000	5,000	5,150
	INSURANCE				
40.520.00.5204	Property Insurance			400	
	COMMUNICATIONS				
40.530.00.5303	Telephone	1,611			
40.530.00.5304	Other Communications		2,000		2,000
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies		1,000	1,438	1,500
40.610.00.6122	Photographic / Duplicating				
40.610.00.6123	Reception supplies				
40.610.00.6124	Small Tools / Equipment				
40.610.00.6125	Uniforms	4,700	5,000	5,000	5,000
40.610.00.6126	Other operating supplies				
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	104,766	130,000	130,000	175,000
40.626.00.6262	Tires and Tubes				
40.626.00.6263	Materials to repair and maintain buildings and improvements				
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	364,055	420,000	420,000	250,000
40.626.00.6265	Paint				
40.626.00.6266	Street Maintenance Materials	50,307	260,000	375,284	1,300,000
40.626.00.6267	Other repair and maintenance supplies				35,000

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: ROAD & BRIDGE		Division ROAD MAINTENANCE		Fund ROAD & BRIDGE	
ACCOUNT NUMBER 201.431.20	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6403	Contingency		25,000		
	TOTAL OPERATING EXPENDITURES	728,338	849,000	940,368	1,774,650
	CAPITAL OUTLAY				
	INFRASTRUCTURE				
40.725.00.7252	Roads - unpaved			56,530	
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures				
	TOTAL CAPITAL OUTLAY	-	-	56,530	-
	TOTAL EXPENDITURE BUDGET	1,515,652	1,855,727	2,018,508	3,066,470

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HUMAN SERVICES FUND

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ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division TOTALS		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	\$ 496,482	\$ 667,826	\$ 499,671	\$ 635,257
OPERATING EXPENDITURES	354,126	971,066	534,408	768,666
CAPITAL OUTLAY	-	6,500	3,900	26,000
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	\$ 850,608	\$ 1,645,392	\$ 1,037,979	\$ 1,429,923
REVENUES: DEPARTMENT GENERATED	\$ 726,233	\$ 1,309,119	\$ 914,124	\$ 1,468,051
GENERAL SUPPORT PROVIDED (REQUIRED)	(124,375)	(336,273)	(123,855)	38,128
BEGINNING FUND BALANCE	296,110	171,735	171,735	47,880
ENDING FUND BALANCE	\$ 171,735	\$ (164,538)	\$ 47,880	\$ 86,008

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES DETAIL TOTALS		Division		Fund HUMAN SERVICES	
ACCOUNT NUMBER 605.495.60	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	386,183	529,383	391,746	493,714
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	28,049	37,426	29,166	37,769
40.120.00.1202	Retirement plan	15,386	19,571	15,700	19,747
40.120.00.1203	Workman's Compensation	2,539	8,266	7,914	9,537
40.120.00.1204	Unemployment insurance	772	4,216	1,203	1,482
40.120.00.1205	Medical / Dental insurance	63,553	68,964	53,942	73,008
	TOTAL PERSONNEL EXPENDITURES	496,482	667,826	499,671	635,257
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3203	Auditing and accounting	14,933	76,594	42,650	44,460
40.320.00.3204	Consultants	9,261	276,731	52,130	295,725
40.320.00.3205	Legal services	19,569	14,300	39,670	46,118
40.320.00.3206	Medical services	-	500	-	500
40.320.00.3209	Other professional services	166,924	410,458	219,530	124,526
	UTILITIES				
40.411.00.4111	Disposal services	-	8,050	-	-
40.411.00.4113	Gas	-	1,000	-	-
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	305	1,500	-	500
40.430.00.4305	Machinery / Equipment / Vehicles	-	-	938	1,000
40.430.00.4309	Other maintenance and repair	-	-	100	500
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	14,501	35,700	35,700	35,700
40.441.00.4413	Furniture / Fixtures / Office equipment	-	3,000	480	3,100
40.441.00.4415	Machinery / Equipment / Vehicles	2,742	1,050	2,930	950
	INSURANCE				
40.520.00.5202	Official Bonds	-	-	500	-
40.520.00.5203	Other Insurance	-	500	-	500
	COMMUNICATIONS				
40.530.00.5302	Postage	2,469	4,041	2,080	4,098
40.530.00.5303	Telephone	6,966	9,540	9,650	7,950
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	8,599	19,173	9,720	18,374
40.580.00.5804	Travel costs	-	-	695	-
	OPERATING SUPPLIES				
40.610.00.6105	Chemicals / Laboratory	-	2,000	240	2,000
40.610.00.6108	Food	(1,312)	-	-	-
40.610.00.6121	Office supplies	13,021	9,059	38,580	5,354
40.610.00.6126	Other operating supplies	-	-	-	43,712

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES DETAIL TOTALS		Division		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
605.495.60					
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	254	360	320	-
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	1,016	920	900	1,380
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	37	400	570	400
40.640.00.6403	Contingency	-	4,720	-	-
40.640.00.6405	Dues and subscriptions	100	225	200	225
40.640.00.6406	Grants and subsidies	1,487	63,635	63,635	65,574
40.640.00.6408	Other services	(11,085)	3,866	3,500	51,020
40.640.00.6409	RMS adjustment	(1,661)	-	2,020	-
40.640.00.6411	Refunds, awards and indemnities	82,747	23,744	7,670	15,000
40.640.00.6413	Special contractual services	23,253	-	-	-
	TOTAL OPERATING EXPENDITURES	354,126	971,066	534,408	768,666
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	-	4,500	3,900	1,000
40.741.00.7412	Office equipment	-	2,000	-	2,000
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks	-	-	-	23,000
	TOTAL CAPITAL OUTLAY	-	6,500	3,900	26,000
	TOTAL EXPENDITURE BUDGET	850,608	1,645,392	1,037,979	1,429,923
	REVENUES				
30.311.10.0000	Property tax	88,058	96,364	96,364	100,481
30.312.00.0000	Specific ownership tax	10,446	10,870	11,500	11,845
30.318.90.0000	Delinquent tax	433	306	500	515
30.319.00.0000	Delinquent tax penalties & interest	-	83	-	-
30.332.90.0000	Federal incentives	-	35,000	-	-
30.333.00.0000	Federal payment in lieu of taxes	-	-	12,941	-
30.334.00.0000	State grants	-	-	34,300	-
30.334.90.0000	Human services revenue	531,584	1,002,896	684,210	1,163,210
30.334.99.0000	State incentives	-	20,000	-	-
30.361.10.0000	Interest revenue	5,605	1,100	7,109	25,000
30.391.00.1000	Transfer in - General fund	-	-	-	102,000
30.395.00.0000	Miscellaneous revenues and refunds	90,107	142,500	67,200	65,000
	TOTAL REVENUES	726,233	1,309,119	914,124	1,468,051

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division ADMINISTRATION		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	174,412	82,683	186,552	84,084
OPERATING EXPENDITURES	(71,140)	27,002	(10,011)	41,695
CAPITAL OUTLAY	-	1,000	1,000	24,000
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	103,272	110,685	177,541	149,779
REVENUES: DEPARTMENT GENERATED	726,233	1,309,119	914,124	525,836
GENERAL SUPPORT PROVIDED (REQUIRED)	622,961	1,198,434	736,583	376,057
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u>				
The primary mission of the Archuleta County Department of Human Services is to provide quality human services that offer independence and safety to families and to support employee personal growth through continued training, respect, and participation in professional activities and involvement.				
<u>2006 GOALS / OBJECTIVES</u>				
<ol style="list-style-type: none"> 1. Offer preventative/early intervention resources/services that will allow children or adults to remain safe in their homes and the costs to the County and State will remain minimal due to those interventions. 2. Continue to make available programs/services that encourage self sufficiency. 3. Continue to build community partnership that allows families to receive the best possible services available to them. 4. Continue to fund programs by using grants and community collaborations, monitor expenditures and stay within the budgeted State and County allocations. 5. Budget funds that support agency employee training and community training. 6. Support employee participation in professional activities and involvement. 				
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division ADMINISTRATION		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
202.444.10					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	127,445	69,817	145,956	66,532
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	9,712	2,267	10,348	5,090
40.120.00.1202	Retirement plan	5,525	1,184	5,840	2,662
40.120.00.1203	Workman's Compensation	406	180	3,474	1,177
40.120.00.1204	Unemployment insurance	276	223	438	199
40.120.00.1205	Medical / Dental insurance	31,048	9,012	20,496	8,424
	TOTAL PERSONNEL EXPENDITURES	174,412	82,683	186,552	84,084
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3203	Auditing and accounting		8,706	8,706	18,660
40.320.00.3205	Legal services			40	4,118
40.320.00.3206	Medical services		500		500
40.320.00.3209	Other professional services	(3,514)			
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	76	1,000		
40.430.00.4305	Machinery / Equipment / Vehicles			938	1,000
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	3,250	8,050	8,050	8,677
40.441.00.4413	Furniture / Fixtures / Office equipment				1,050
40.441.00.4415	Machinery / Equipment / Vehicles	470	1,050	1,050	
	INSURANCE				
40.520.00.5202	Official Bonds			500	
40.520.00.5203	Other Insurance		500		500
	COMMUNICATIONS				
40.530.00.5302	Postage	569	775	600	775
40.530.00.5303	Telephone	1,890	2,000	2,630	2,000
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	2,469	2,546	1,000	2,458
40.580.00.5804	Travel costs			125	
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	1,896	1,300	4,320	1,032
40.610.00.6126	Other operating supplies				500
40.626.00.6261	Gas, Oil, Lubricants	58	50	50	
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	561	100	160	
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing		300	200	300
40.640.00.6405	Dues and subscriptions	100	125	200	125
40.640.00.6408	Other services	(11,338)			
40.640.00.6409	RMS adjustment	(67,627)		(38,580)	
	TOTAL OPERATING EXPENDITURES	(71,140)	27,002	(10,011)	41,695

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division ADMINISTRATION		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
202.444.10					
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment		1,000	1,000	1,000
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks				23,000
	TOTAL CAPITAL OUTLAY	-	1,000	1,000	24,000
	TOTAL EXPENDITURE BUDGET	103,272	110,685	177,541	149,779
	REVENUES				
30.311.10.0000	Property tax	88,058	96,364	96,364	100,481
30.312.00.0000	Specific ownership tax	10,446	10,870	11,500	11,845
30.318.90.0000	Delinquent tax	433	306	500	515
30.319.00.0000	Delinquent tax penalties & interest		83		
30.332.90.0000	Federal incentives		35,000		
30.333.00.0000	Federal payment in lieu of taxes			12,941	
30.334.00.0000	State grants			34,300	
30.334.90.0000	Human services revenue	531,584	1,002,896	684,210	220,995
30.334.99.0000	State incentives		20,000		
30.361.10.0000	Interest revenue	5,605	1,100	7,109	25,000
30.391.00.1000	Transfer in - General fund				102,000
30.395.00.0000	Miscellaneous revenues and refunds	90,107	142,500	67,200	65,000
	TOTAL REVENUES	726,233	1,309,119	914,124	525,836

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division IM COMBINED FUNCTION		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	99,284	26,606	66,200	33,739
OPERATING EXPENDITURES	(66,403)	-	(53,410)	-
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	32,881	26,606	12,790	33,739
REVENUES: DEPARTMENT GENERATED	-	-	-	26,254
GENERAL SUPPORT PROVIDED (REQUIRED)	(32,881)	(26,606)	(12,790)	(7,485)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division IM COMBINED FUNCT		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
202.444.12					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	80,232	21,053	53,520	26,053
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	5,926	1,610	4,100	1,993
40.120.00.1202	Retirement plan	3,149	842	2,150	1,042
40.120.00.1203	Workman's Compensation	76	128	640	301
40.120.00.1204	Unemployment insurance	161	165	170	78
40.120.00.1205	Medical / Dental insurance	9,740	2,808	5,620	4,272
	TOTAL PERSONNEL EXPENDITURES	99,284	26,606	66,200	33,739
	OPERATING EXPENDITURES				
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6409	RMS adjustment	(66,403)		(53,410)	
	TOTAL OPERATING EXPENDITURES	(66,403)	-	(53,410)	-
	TOTAL EXPENDITURE BUDGET	32,881	26,606	12,790	33,739
	REVENUES				
30.334.90.0000	Human services revenue				26,254
	TOTAL REVENUES	-	-	-	26,254

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division CHILD SUPPORT		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	66,715	71,970	70,976	77,389
OPERATING EXPENDITURES	30,291	25,266	37,650	40,451
CAPITAL OUTLAY	-	3,500	2,900	1,000
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	97,006	100,736	111,526	118,840
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(97,006)	(100,736)	(111,526)	(118,840)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division CHILD SUPPORT		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
202.444.13					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	52,850	56,815	55,910	59,712
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	3,965	4,347	4,280	4,568
40.120.00.1202	Retirement plan	2,114	2,273	2,240	2,389
40.120.00.1203	Workman's Compensation	406	347	350	1,421
40.120.00.1204	Unemployment insurance	106	172	180	179
40.120.00.1205	Medical / Dental insurance	7,274	8,016	8,016	9,120
	TOTAL PERSONNEL EXPENDITURES	66,715	71,970	70,976	77,389
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	2,190			
40.320.00.3205	Legal services	19,569	5,700	17,430	22,000
40.320.00.3209	Other professional services			5,380	625
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	51	500		500
40.430.00.4309	Other maintenance and repair			100	
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	3,250	8,050	8,050	6,070
40.441.00.4413	Furniture / Fixtures / Office equipment		1,050	160	1,050
40.441.00.4415	Machinery / Equipment / Vehicles	851		860	
	COMMUNICATIONS				
40.530.00.5302	Postage	600	1,176	590	1,176
40.530.00.5303	Telephone	1,691	2,150	1,560	2,150
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	1,463	2,500	530	2,500
	OPERATING SUPPLIES				
40.610.00.6105	Chemicals / Laboratory		2,000	240	2,000
40.610.00.6108	Food	(1,312)			
40.610.00.6121	Office supplies	1,590	1,560	2,410	1,600
40.626.00.6261	Gas, Oil, Lubricants	129	150	80	
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	219	230	160	380
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing		100	100	100
40.640.00.6405	Dues and subscriptions		100		100
	TOTAL OPERATING EXPENDITURES	30,291	25,266	37,650	40,451
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment		3,500	2,900	
40.741.00.7412	Office equipment				1,000
	TOTAL CAPITAL OUTLAY	-	3,500	2,900	1,000
	TOTAL EXPENDITURE BUDGET	97,006	100,736	111,526	118,840

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division GENERAL ASSISTANCE		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	1,405	1,500	1,500	1,500
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	1,405	1,500	1,500	1,500
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(1,405)	(1,500)	(1,500)	(1,500)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division GENERAL ASSISTANCE		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
	OPERATING EXPENDITURES				
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6406	Grants and subsidies	1,405	1,500	1,500	1,500
	TOTAL OPERATING EXPENDITURES	1,405	1,500	1,500	1,500
	TOTAL EXPENDITURE BUDGET	1,405	1,500	1,500	1,500

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division OLD AGE PENSION		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	5,096	2,135	5,215	3,074
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	5,096	2,135	5,215	3,074
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(5,096)	(2,135)	(5,215)	(3,074)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division OLD AGE PENSION		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
202.444.32					
	OPERATING EXPENDITURES				
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6406	Grants and subsidies	82	2,135	2,135	3,074
40.640.00.6409	RMS adjustment	5,014		3,080	
	TOTAL OPERATING EXPENDITURES	5,096	2,135	5,215	3,074
	TOTAL EXPENDITURE BUDGET	5,096	2,135	5,215	3,074

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division COLORADO WORKS		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	533	85,477	-	98,994
OPERATING EXPENDITURES	191,182	212,630	260,570	209,017
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	191,715	298,107	260,570	308,011
REVENUES: DEPARTMENT GENERATED	-	-	-	267,430
GENERAL SUPPORT PROVIDED (REQUIRED)	(191,715)	(298,107)	(260,570)	(40,581)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division COLORADO WORKS		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
202.444.33					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular		67,708		77,335
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare		5,180		5,917
40.120.00.1202	Retirement plan		2,709		3,093
40.120.00.1203	Workman's Compensation	533	413		1,148
40.120.00.1204	Unemployment insurance		371		233
40.120.00.1205	Medical / Dental insurance		9,096		11,268
	TOTAL PERSONNEL EXPENDITURES	533	85,477	-	98,994
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	154,377	125,920	165,450	118,901
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	127			
40.441.00.4411	Buildings / Improvements	3,250	8,050	8,050	6,052
40.441.00.4413	Furniture / Fixtures / Office equipment		500		
40.441.00.4415	Machinery / Equipment / Vehicles	432			500
	COMMUNICATIONS				
40.530.00.5303	Telephone	344	990	880	1,000
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	(2,789)	5,657	710	5,286
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies		1,090		
40.610.00.6126	Other operating supplies				4,100
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants		50		
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	17	100	420	1,000
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6406	Grants and subsidies		60,000	60,000	61,000
40.640.00.6408	Other services		3,866	3,500	11,178
40.640.00.6409	RMS adjustment	22,396		15,160	
40.640.00.6411	Refunds, awards and indemnities	13,028	6,407	6,400	
	TOTAL OPERATING EXPENDITURES	191,182	212,630	260,570	209,017
	TOTAL EXPENDITURE BUDGET	191,715	298,107	260,570	308,011
	REVENUES				
30.334.90.0000	Human services revenue				267,430
	TOTAL REVENUES	-	-	-	267,430

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division AID TO NEEDY DISABLED		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	4,480	-	-	5,000
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	4,480	-	-	5,000
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(4,480)	-	-	(5,000)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division AID TO NEEDY DISABLED		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
	OPERATING EXPENDITURES				
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6411	Refunds, awards and indemnities	4,227			5,000
	TOTAL OPERATING EXPENDITURES	4,480	-	-	5,000
	TOTAL EXPENDITURE BUDGET	4,480	-	-	5,000

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division CHILD CARE		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	14,126	-	16,556
OPERATING EXPENDITURES	26,990	2,360	4,640	23,220
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	26,990	16,486	4,640	39,776
REVENUES: DEPARTMENT GENERATED	-	-	-	18,921
GENERAL SUPPORT PROVIDED (REQUIRED)	(26,990)	(16,486)	(4,640)	(20,855)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division CHILD CARE		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
202.444.36					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular		10,721		12,457
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare		820		954
40.120.00.1202	Retirement plan		429		498
40.120.00.1203	Workman's Compensation		66		65
40.120.00.1204	Unemployment insurance		86		38
40.120.00.1205	Medical / Dental insurance		2,004		2,544
	TOTAL PERSONNEL EXPENDITURES	-	14,126	-	16,556
	OPERATING EXPENDITURES				
	OPERATING SUPPLIES				
40.610.00.6126	Other operating supplies				23,220
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6403	Contingency		2,360		
40.640.00.6409	RMS adjustment	10,608		4,640	
40.640.00.6411	Refunds, awards and indemnities	16,382			
	TOTAL OPERATING EXPENDITURES	26,990	2,360	4,640	23,220
	TOTAL EXPENDITURE BUDGET	26,990	16,486	4,640	39,776
	REVENUES				
30.334.90.0000	Human services revenue				18,921
	TOTAL REVENUES	-	-	-	18,921

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division LEAP ADMINISTRATION		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	7,020	11,195	-	10,818
OPERATING EXPENDITURES	3,259	7,700	4,750	3,222
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	10,279	18,895	4,750	14,040
REVENUES: DEPARTMENT GENERATED	-	-	-	14,477
GENERAL SUPPORT PROVIDED (REQUIRED)	(10,279)	(18,895)	(4,750)	437
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				
ARCHULETA COUNTY, COLORADO				

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division LEAP ADMINISTRATION		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
202.444.37					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	6,883	8,337		8,349
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare		638		639
40.120.00.1202	Retirement plan		334		334
40.120.00.1203	Workman's Compensation		50		199
40.120.00.1204	Unemployment insurance		1,836		25
40.120.00.1205	Medical / Dental insurance	137			1,272
	TOTAL PERSONNEL EXPENDITURES	7,020	11,195	-	10,818
	OPERATING EXPENDITURES				
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	1,501	3,500	3,500	1,015
40.441.00.4413	Furniture / Fixtures / Office equipment		450	160	
40.441.00.4415	Machinery / Equipment / Vehicles	155		160	450
	COMMUNICATIONS				
40.530.00.5302	Postage	700	490	250	857
40.530.00.5303	Telephone	427	400	520	400
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	43			100
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	433	500	160	400
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6403	Contingency		2,360		
	TOTAL OPERATING EXPENDITURES	3,259	7,700	4,750	3,222
	TOTAL EXPENDITURE BUDGET	10,279	18,895	4,750	14,040
	REVENUES				
30.334.90.0000	Human services revenue				14,477
	TOTAL REVENUES	-	-	-	14,477

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division LEAP OUTREACH		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	3,872	-	-	-
OPERATING EXPENDITURES	-	-	-	1,103
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	3,872	-	-	1,103
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(3,872)	-	-	(1,103)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division LEAP OUTREACH		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
202.444.38					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	3,796			
	FRINGE BENEFITS				
40.120.00.1205	Medical / Dental insurance	76			
	TOTAL PERSONNEL EXPENDITURES	3,872	-	-	-
	OPERATING EXPENDITURES				
	COMMUNICATIONS				
40.530.00.5302	Postage				490
40.530.00.5303	Telephone				400
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies				213
	TOTAL OPERATING EXPENDITURES	-	-	-	1,103
	TOTAL EXPENDITURE BUDGET	3,872	-	-	1,103

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division 80 / 20 CHILD WELFARE		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	90,619	152,600	88,441	186,315
OPERATING EXPENDITURES	145,389	230,870	199,694	167,686
CAPITAL OUTLAY	-	1,000	-	1,000
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	236,008	384,470	288,135	355,001
REVENUES: DEPARTMENT GENERATED	-	-	-	258,855
GENERAL SUPPORT PROVIDED (REQUIRED)	(236,008)	(384,470)	(288,135)	(96,146)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division 80 / 20 CHILD WELFARE		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
202.444.39					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	71,684	119,433	68,780	143,822
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	5,159	9,136	5,265	11,001
40.120.00.1202	Retirement plan	2,867	4,778	2,755	5,751
40.120.00.1203	Workman's Compensation	1,016	3,237	1,775	2,965
40.120.00.1204	Unemployment insurance	143	608	206	432
40.120.00.1205	Medical / Dental insurance	9,750	15,408	9,660	22,344
	TOTAL PERSONNEL EXPENDITURES	90,619	152,600	88,441	186,315
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3203	Auditing and accounting	14,933	33,944	33,944	25,800
40.320.00.3204	Consultants		32,802	32,000	55,320
40.320.00.3205	Legal services		4,300	22,200	20,000
40.320.00.3209	Other professional services		142,269	8,050	5,000
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	51			
40.430.00.4309	Other maintenance and repair				500
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	3,250	8,050	8,050	13,886
40.441.00.4413	Furniture / Fixtures / Office equipment		1,000	160	1,000
40.441.00.4415	Machinery / Equipment / Vehicles	834		860	
	COMMUNICATIONS				
40.530.00.5302	Postage	600	800	640	800
40.530.00.5303	Telephone	2,614	2,000	4,000	2,000
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	4,569	4,105	6,100	5,500
40.580.00.5804	Travel costs			570	
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	3,052	1,300	13,050	1,300
40.610.00.6126	Other operating supplies				5,077
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	67	55	190	
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	219	245	160	
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	37		270	
40.640.00.6408	Other services				31,503
40.640.00.6409	RMS adjustment	94,351		71,130	
40.640.00.6411	Refunds, awards and indemnities	20,812		(1,680)	
	TOTAL OPERATING EXPENDITURES	145,389	230,870	199,694	167,686

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division 80 / 20 CHILD WELFARE		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
202.444.39	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7412	Office equipment		1,000		1,000
	TOTAL CAPITAL OUTLAY	-	1,000	-	1,000
	TOTAL EXPENDITURE BUDGET	236,008	384,470	288,135	355,001
	REVENUES				
30.334.90.0000	Human services revenue				258,855
	TOTAL REVENUES	-	-	-	258,855

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division 100% CHILD WELFARE		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	38,387	39,849	41,795	44,525
OPERATING EXPENDITURES	239	260	700	1,330
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	38,626	40,109	42,495	45,855
REVENUES: DEPARTMENT GENERATED	-	-	-	45,004
GENERAL SUPPORT PROVIDED (REQUIRED)	(38,626)	(40,109)	(42,495)	(851)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division 100% CHILD WELFARE		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
202.444.40					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	31,010	31,943	32,780	34,956
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	2,347	2,445	2,510	2,674
40.120.00.1202	Retirement plan	1,240	1,278	1,320	1,398
40.120.00.1203	Workman's Compensation		196	845	832
40.120.00.1204	Unemployment insurance	62	147	100	105
40.120.00.1205	Medical / Dental insurance	3,728	3,840	4,240	4,560
	TOTAL PERSONNEL EXPENDITURES	38,387	39,849	41,795	44,525
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	40			
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	149	260	700	1,330
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	50			
	TOTAL OPERATING EXPENDITURES	239	260	700	1,330
	TOTAL EXPENDITURE BUDGET	38,626	40,109	42,495	45,855
	REVENUES				
30.334.90.0000	Human services revenue				45,004
	TOTAL REVENUES	-	-	-	45,004

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division EMPLOYMENT FIRST		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	16,801	31,158	22,810	32,364
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	16,801	31,158	22,810	32,364
REVENUES: DEPARTMENT GENERATED	-	-	-	21,005
GENERAL SUPPORT PROVIDED (REQUIRED)	(16,801)	(31,158)	(22,810)	(11,359)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division EMPLOYMENT FIRST		Fund HUMAN SERVICES	
ACCOUNT NUMBER 202.444.41	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	14,651	24,149	20,130	25,355
	COMMUNICATIONS				
40.530.00.5303	Telephone			60	
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	817		680	1,200
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	1,333	2,009	1,940	809
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6411	Refunds, awards and indemnities		5,000		5,000
	TOTAL OPERATING EXPENDITURES	16,801	31,158	22,810	32,364
	TOTAL EXPENDITURE BUDGET	16,801	31,158	22,810	32,364
	REVENUES				
30.334.90.0000	Human services revenue				21,005
	TOTAL REVENUES	-	-	-	21,005

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division CORE 80 / 20		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	152,600	9,232	2,040
OPERATING EXPENDITURES	14,398	230,870	40,000	99,004
CAPITAL OUTLAY	-	1,000	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	14,398	384,470	49,232	101,044
REVENUES: DEPARTMENT GENERATED	-	-	-	70,711
GENERAL SUPPORT PROVIDED (REQUIRED)	(14,398)	(384,470)	(49,232)	(30,333)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division CORE 80 / 20		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
202.444.50					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular		119,433	7,100	1,574
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare		9,136	543	121
40.120.00.1202	Retirement plan		4,778	284	63
40.120.00.1203	Workman's Compensation		3,237	170	38
40.120.00.1204	Unemployment insurance		608	25	4
40.120.00.1205	Medical / Dental insurance		15,408	1,110	240
	TOTAL PERSONNEL EXPENDITURES	-	152,600	9,232	2,040
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3203	Auditing and accounting		33,944		
40.320.00.3204	Consultants		32,802		88,389
40.320.00.3205	Legal services		4,300		
40.320.00.3209	Other professional services	14,398	142,269	40,000	
	UTILITIES				
40.411.00.4111	Disposal services		8,050		
40.411.00.4113	Gas		1,000		
	COMMUNICATIONS				
40.530.00.5302	Postage		800		
40.530.00.5303	Telephone		2,000		
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education		4,105		
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies		1,300		
40.610.00.6126	Other operating supplies				10,615
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants		55		
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos		245		
	TOTAL OPERATING EXPENDITURES	14,398	230,870	40,000	99,004
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7412	Office equipment		1,000		
	TOTAL CAPITAL OUTLAY	-	1,000	-	-
	TOTAL EXPENDITURE BUDGET	14,398	384,470	49,232	101,044
	REVENUES				
30.334.90.0000	Human services revenue				70,711
	TOTAL REVENUES	-	-	-	70,711

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division CCQG		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	15,878	20,000	-	14,500
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	15,878	20,000	-	14,500
REVENUES: DEPARTMENT GENERATED	-	-	-	14,500
GENERAL SUPPORT PROVIDED (REQUIRED)	(15,878)	(20,000)	-	-
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division CCQG		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	14,000	20,000		14,500
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	1,878			
	TOTAL OPERATING EXPENDITURES	15,878	20,000	-	14,500
	TOTAL EXPENDITURE BUDGET	15,878	20,000	-	14,500
	REVENUES				
30.334.90.0000	Human services revenue				14,500
	TOTAL REVENUES	-	-	-	14,500

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division MEDICAID		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
	OPERATING EXPENDITURES				
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6411	Refunds, awards and indemnities	2,092	5,000	2,910	5,000
	TOTAL OPERATING EXPENDITURES	2,092	5,000	2,910	5,000
	TOTAL EXPENDITURE BUDGET	2,092	5,000	2,910	5,000
	REVENUES				
30.334.90.0000	Human services revenue				5,000
	TOTAL REVENUES	-	-	-	5,000

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division 100% CORE SERVICES		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	2,079	19,420	49,513
OPERATING EXPENDITURES	19,899	160,166	40	112,161
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	19,899	162,245	19,460	161,674
REVENUES: DEPARTMENT GENERATED	-	-	-	162,793
GENERAL SUPPORT PROVIDED (REQUIRED)	(19,899)	(162,245)	(19,460)	1,119
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division 100% CORE SERVICES		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
202.444.55					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular		1,618	14,640	38,531
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare		124	1,120	2,947
40.120.00.1202	Retirement plan		65	586	1,542
40.120.00.1203	Workman's Compensation		44	350	917
40.120.00.1204	Unemployment insurance			44	116
40.120.00.1205	Medical / Dental insurance		228	2,680	5,460
	TOTAL PERSONNEL EXPENDITURES	-	2,079	19,420	49,513
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	(30,069)	160,166		112,161
40.320.00.3209	Other professional services	509			
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6411	Refunds, awards and indemnities	26,206		40	
40.640.00.6413	Special contractual services	23,253			
	TOTAL OPERATING EXPENDITURES	19,899	160,166	40	112,161
	TOTAL EXPENDITURE BUDGET	19,899	162,245	19,460	161,674
	REVENUES				
30.334.90.0000	Human services revenue				162,793
	TOTAL REVENUES	-	-	-	162,793

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division EPP		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
202.444.56	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	8,449	6,812		
	TOTAL OPERATING EXPENDITURES	8,449	6,812	-	-
	TOTAL EXPENDITURE BUDGET	8,449	6,812	-	-

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division PSSF		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	15,640	14,157	17,055	16,858
OPERATING EXPENDITURES	5,821	7,337	17,350	7,339
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	21,461	21,494	34,405	24,197
REVENUES: DEPARTMENT GENERATED	-	-	-	21,200
GENERAL SUPPORT PROVIDED (REQUIRED)	(21,461)	(21,494)	(34,405)	(2,997)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division PSSF		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
202.444.60					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	12,283	10,941	13,060	13,265
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	940	838	1,000	1,015
40.120.00.1202	Retirement plan	491	437	525	530
40.120.00.1203	Workman's Compensation	102	297	310	316
40.120.00.1204	Unemployment insurance	24		40	40
40.120.00.1205	Medical / Dental insurance	1,800	1,644	2,120	1,692
	TOTAL PERSONNEL EXPENDITURES	15,640	14,157	17,055	16,858
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	1,154		650	
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	4,667		16,700	
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6408	Other services				7,339
40.640.00.6411	Refunds, awards and indemnities		7,337		
	TOTAL OPERATING EXPENDITURES	5,821	7,337	17,350	7,339
	TOTAL EXPENDITURE BUDGET	21,461	21,494	34,405	24,197
	REVENUES				
30.334.90.0000	Human services revenue				21,200
	TOTAL REVENUES	-	-	-	21,200

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division CBMS		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	14,484	-	14,426
OPERATING EXPENDITURES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	-	14,484	-	14,426
REVENUES: DEPARTMENT GENERATED	-	-	-	15,065
GENERAL SUPPORT PROVIDED (REQUIRED)	-	(14,484)	-	639
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division CBMS		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
202.444.61					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular		11,564		11,128
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare		885		850
40.120.00.1202	Retirement plan		464		445
40.120.00.1203	Workman's Compensation		71		158
40.120.00.1204	Unemployment insurance				33
40.120.00.1205	Medical / Dental insurance		1,500		1,812
	TOTAL PERSONNEL EXPENDITURES	-	14,484	-	14,426
	TOTAL EXPENDITURE BUDGET	-	14,484	-	14,426
	REVENUES				
30.334.90.0000	Human services revenue				15,065
	TOTAL REVENUES	-	-	-	15,065

**ARCHULETA COUNTY, COLORADO
2006 Budget**

ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division SPECIAL ECONOMICS		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	-	-	-	1,000
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	-	-	-	1,000
REVENUES: DEPARTMENT GENERATED	-	-	-	1,000
GENERAL SUPPORT PROVIDED (REQUIRED)	-	-	-	-
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u>				

ARCHULETA COUNTY, COLORADO

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division SPECIAL ECONOMICS		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
	OPERATING EXPENDITURES				
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6408	Other services				1,000
	TOTAL OPERATING EXPENDITURES	-	-	-	1,000
	TOTAL EXPENDITURE BUDGET	-	-	-	1,000
	REVENUES				
30.334.90.0000	Human services revenue				1,000
	TOTAL REVENUES	-	-	-	1,000

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department TRANSPORTATION	Division TOTAL		Fund TRANSPORTATION	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	\$ 151,803	\$ 183,501	\$ 179,987	\$ 182,245
OPERATING EXPENDITURES	19,481	35,891	41,776	56,500
CAPITAL OUTLAY	-	2,800	3,267	17,429
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	9,496	-	-	-
TOTAL EXPENDITURES :	\$ 171,284	\$ 222,192	\$ 225,030	\$ 256,174
REVENUES: DEPARTMENT GENERATED	\$ 209,186	\$ 228,200	\$ 226,260	\$ 253,500
GENERAL SUPPORT PROVIDED (REQUIRED)	37,902	6,008	1,230	(2,674)
BEGINNING FUND BALANCE	20,401	58,303	58,303	59,533
ENDING FUND BALANCE	\$ 58,303	\$ 64,311	\$ 59,533	\$ 56,859

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TRANSPORTATION FUND

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ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department TRANSPORTATION	Division TOTAL		Fund TRANSPORTATION	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	\$ 151,803	\$ 183,501	\$ 179,987	\$ 182,245
OPERATING EXPENDITURES	19,481	35,891	41,776	56,500
CAPITAL OUTLAY	-	2,800	3,267	17,429
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	9,496	-	-	-
TOTAL EXPENDITURES :	\$ 171,284	\$ 222,192	\$ 225,030	\$ 256,174
REVENUES: DEPARTMENT GENERATED	\$ 209,186	\$ 228,200	\$ 226,260	\$ 253,500
GENERAL SUPPORT PROVIDED (REQUIRED)	37,902	6,008	1,230	(2,674)
BEGINNING FUND BALANCE	20,401	58,303	58,303	59,533
ENDING FUND BALANCE	\$ 58,303	\$ 64,311	\$ 59,533	\$ 56,859

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department		Division		Fund	
TRANSPORTATION DETAIL TOTALS		TOTAL		TRANSPORTATION	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
605.495.60					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	117,186	130,184	126,100	125,081
40.110.00.1102	Wages - overtime	225	-	-	-
40.110.00.1103	Wages - part-time	-	12,399	12,400	15,235
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	8,930	10,905	10,595	10,735
40.120.00.1202	Retirement plan	4,667	5,704	5,140	5,611
40.120.00.1203	Workman's Compensation	-	6,247	6,236	5,938
40.120.00.1204	Unemployment insurance	241	470	416	421
40.120.00.1205	Medical / Dental insurance	20,554	17,592	19,100	19,224
	TOTAL PERSONNEL EXPENDITURES	151,803	183,501	179,987	182,245
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3206	Medical services	140	400	205	400
40.320.00.3209	Other professional services	39	-	30	-
	UTILITIES				
40.411.00.4112	Electric	279	480	183	-
40.411.00.4113	Gas	93	200	187	-
40.411.00.4115	Water	22	36	14	-
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	733	400	200	300
40.430.00.4304	Janitorial / Waste removal	-	540	112	-
40.430.00.4307	Software	-	400	-	-
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	222	300	151	-
	COMMUNICATIONS				
40.530.00.5302	Postage	63	75	25	25
40.530.00.5303	Telephone	3,353	3,800	4,236	3,100
40.530.00.5305	Shipping and freight	-	-	25	25
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding	197	270	18	-
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference	-	500	450	500
40.580.00.5802	Meals and entertainment	-	300	210	300
40.580.00.5803	Training and education	1,582	800	225	800
40.580.00.5804	Travel costs	-	300	203	350
	OPERATING SUPPLIES				
40.610.00.6117	Janitorial	-	280	139	-
40.610.00.6121	Office supplies	883	1,600	460	1,200
40.610.00.6125	Uniforms	(30)	450	-	300

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department TRANSPORTATION DETAIL TOTALS		Division TOTAL		Fund TRANSPORTATION	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
605.495.60					
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	14,747	8,860	14,214	23,100
40.626.00.6262	Tires and Tubes	-	2,200	1,600	3,600
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	(5,164)	10,500	16,914	20,500
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	2,052	2,500	1,700	1,500
40.640.00.6405	Dues and subscriptions	270	700	275	500
	TOTAL OPERATING EXPENDITURES	19,481	35,891	41,776	56,500
	TRANSFERS OUT				
40.999.00.3010	Capital Improvements	9,496	-	-	-
	TOTAL TRANSFERS OUT	9,496	-	-	-
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7302	Buildings - miscellaneous	-	-	777	-
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	-	2,800	2,490	-
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks	-	-	-	17,429
	TOTAL CAPITAL OUTLAY	-	2,800	3,267	17,429
	TOTAL EXPENDITURE BUDGET	180,780	222,192	225,030	256,174
	REVENUES				
30.331.00.0000	Federal grants	42,598	120,100	-	-
30.334.00.0000	State grants	26,539	-	95,000	106,500
30.341.00.0000	Charges for services	116,810	69,100	61,800	65,800
30.391.00.1000	Transfer in - General fund	20,600	39,000	69,000	80,700
30.395.00.0000	Miscellaneous revenues and refunds	2,639	-	460	500
	TOTAL REVENUES	209,186	228,200	226,260	253,500

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC WORKS: TRANSPORTATION	Division ADMINISTRATION		Fund TRANSPORTATION	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	88,405	103,695	99,960	95,199
OPERATING EXPENDITURES	11,176	16,256	10,919	12,000
CAPITAL OUTLAY	-	2,800	3,267	17,429
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	9,496	-	-	-
TOTAL EXPENDITURES :	109,077	122,751	114,146	124,628
REVENUES: DEPARTMENT GENERATED	209,186	228,200	226,260	253,500
GENERAL SUPPORT PROVIDED (REQUIRED)	100,109	105,449	112,114	128,872
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u>				
To provide safe, reliable, and affordable public transportation for the community.				
<u>2006 GOALS / OBJECTIVES</u>				
1. Remain in compliance with all Federal Transit Administration rules and regulations.				
2. Adjust the public transportation to the demands and schedules of the ongoing growth of the community through the collaborative efforts of the Transit Authority Board.				
3. Look for constructive ways to strengthen the inner structure of the administrative and operation functions of the Transportation Department.				
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: TRANSPORTATION		Division ADMINISTRATION		Fund TRANSPORTATION	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
203.465.49					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	69,089	83,688	80,000	75,659
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	4,747	6,400	6,120	5,789
40.120.00.1202	Retirement plan	2,622	3,348	2,800	3,026
40.120.00.1203	Workman's Compensation		511	500	394
40.120.00.1204	Unemployment insurance	131	172	240	227
40.120.00.1205	Medical / Dental insurance	11,816	9,576	10,300	10,104
	TOTAL PERSONNEL EXPENDITURES	88,405	103,695	99,960	95,199
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3206	Medical services	140	400	205	400
40.320.00.3209	Other professional services	39		20	
	UTILITIES				
40.411.00.4112	Electric	279	480	183	
40.411.00.4113	Gas	93	200	187	
40.411.00.4115	Water	22	36	14	
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	733	400	200	300
40.430.00.4304	Janitorial / Waste removal		540	112	
40.430.00.4307	Software		400		
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	198	300	151	
	COMMUNICATIONS				
40.530.00.5302	Postage	46	50	25	25
40.530.00.5303	Telephone	1,948	3,200	3,789	2,500
40.530.00.5305	Shipping and freight			25	25
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding	197	270	18	
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference		500	450	500
40.580.00.5802	Meals and entertainment		300	210	300
40.580.00.5803	Training and education	1,582	800	225	800
40.580.00.5804	Travel costs		300	203	350
	OPERATING SUPPLIES				
40.610.00.6117	Janitorial		280	139	
40.610.00.6121	Office supplies	877	1,600	460	1,200

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: TRANSPORTATION		Division ADMINISTRATION		Fund TRANSPORTATION	
ACCOUNT NUMBER 203.465.49	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	551	600	414	700
40.626.00.6262	Tires and Tubes		400		400
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	2,149	2,000	1,914	2,500
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	2,052	2,500	1,700	1,500
40.640.00.6405	Dues and subscriptions	270	700	275	500
	TOTAL OPERATING EXPENDITURES	11,176	16,256	10,919	12,000
	TRANSFERS OUT				
40.999.00.3010	Capital Improvements	9,496			
	TOTAL TRANSFERS OUT	9,496	-	-	-
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7302	Buildings - miscellaneous			777	
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment		2,800	2,490	
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks				17,429
	TOTAL CAPITAL OUTLAY	-	2,800	3,267	17,429
	TOTAL EXPENDITURE BUDGET	109,077	122,751	114,146	124,628
	REVENUES				
30.331.00.0000	Federal grants	42,598	120,100		
30.334.00.0000	State grants	26,539		95,000	106,500
30.341.00.0000	Charges for services	116,810	69,100	61,800	65,800
30.391.00.1000	Transfer in - General fund	20,600	39,000	69,000	80,700
30.395.00.0000	Miscellaneous revenues and refunds	2,639		460	500
	TOTAL REVENUES	209,186	228,200	226,260	253,500

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC WORKS: TRANSPORTATION	Division MOUNTAIN EXPRESS		Fund TRANSPORTATION	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	63,398	79,806	80,027	87,046
OPERATING EXPENDITURES	8,305	19,635	30,857	44,500
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	71,703	99,441	110,884	131,546
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(71,703)	(99,441)	(110,884)	(131,546)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: TRANSPORTATION		Division MOUNTAIN EXPRESS		Fund TRANSPORTATION	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
203.465.51					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	48,097	46,496	46,100	49,422
40.110.00.1102	Wages - overtime	225			
40.110.00.1103	Wages - part-time		12,399	12,400	15,235
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	4,183	4,505	4,475	4,946
40.120.00.1202	Retirement plan	2,045	2,356	2,340	2,585
40.120.00.1203	Workman's Compensation		5,736	5,736	5,544
40.120.00.1204	Unemployment insurance	110	298	176	194
40.120.00.1205	Medical / Dental insurance	8,738	8,016	8,800	9,120
	TOTAL PERSONNEL EXPENDITURES	63,398	79,806	80,027	87,046
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services			10	
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	24			
	COMMUNICATIONS				
40.530.00.5302	Postage	17	25		
40.530.00.5303	Telephone	1,405	600	447	600
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	6			
40.610.00.6125	Uniforms	(30)	450		300
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	14,196	8,260	13,800	22,400
40.626.00.6262	Tires and Tubes		1,800	1,600	3,200
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	(7,313)	8,500	15,000	18,000
	TOTAL OPERATING EXPENDITURES	8,305	19,635	30,857	44,500
	TOTAL EXPENDITURE BUDGET	71,703	99,441	110,884	131,546

SENIOR FUND

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ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department SENIORS	Division TOTAL		Fund SENIORS	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	\$ 114,734	\$ 128,645	\$ 83,327	\$ 144,030
OPERATING EXPENDITURES	135,858	142,016	132,354	186,612
CAPITAL OUTLAY	25	4,750	8,473	7,350
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	\$ 250,617	\$ 275,411	\$ 224,154	\$ 337,992
REVENUES: DEPARTMENT GENERATED	\$ 208,760	\$ 261,900	\$ 261,900	\$ 339,885
GENERAL SUPPORT PROVIDED (REQUIRED)	(41,857)	(13,511)	37,746	1,893
BEGINNING FUND BALANCE	9,477	(32,380)	(32,380)	5,366
ENDING FUND BALANCE	\$ (32,380)	\$ (45,891)	\$ 5,366	\$ 7,259

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department SENIOR FUND DETAIL TOTALS		Division TOTAL		Fund SENIORS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
605.495.60					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	89,649	96,214	40,109	100,515
40.110.00.1102	Wages - overtime	-	2,369	2,369	833
40.110.00.1103	Wages - part-time	-	-	12,562	8,747
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	6,472	7,540	7,851	8,465
40.120.00.1202	Retirement plan	3,268	3,943	3,943	4,022
40.120.00.1203	Workman's Compensation	-	3,057	437	2,637
40.120.00.1204	Unemployment insurance	182	306	306	331
40.120.00.1205	Medical / Dental insurance	15,163	15,216	15,750	18,480
	TOTAL PERSONNEL EXPENDITURES	114,734	128,645	83,327	144,030
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3207	Personnel services	-	-	-	100
40.320.00.3209	Other professional services	42,276	-	-	100
40.320.00.3210	Contract labor services	-	-	-	2,444
	UTILITIES				
40.411.00.4111	Disposal services	35	50	-	-
40.411.00.4112	Electric	1,298	3,400	3,400	4,300
40.411.00.4113	Gas	715	1,400	1,400	2,900
40.411.00.4115	Water	86	250	250	300
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures	-	-	-	2,000
40.430.00.4302	Computer hardware	-	1,500	1,500	1,200
40.430.00.4304	Janitorial / Waste removal	2,085	5,600	5,600	10,000
40.430.00.4305	Machinery / Equipment / Vehicles	591	-	-	-
40.430.00.4307	Software	-	500	-	-
40.430.00.4309	Other maintenance and repair	-	300	-	675
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	-	-	-	1,000
	COMMUNICATIONS				
40.530.00.5302	Postage	(45)	95	-	95
40.530.00.5303	Telephone	2,345	2,200	2,200	3,320
40.530.00.5304	Other Communications	-	470	-	-
	PRINTING / DUPLICATION / FILMING				
40.560.00.5603	Paper	-	-	-	450
40.560.00.5604	Printing and Binding	81	3,000	3,000	3,000
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference	-	100	-	500
40.580.00.5802	Meals and entertainment	-	745	425	1,180
40.580.00.5803	Training and education	1,137	120	100	1,000
40.580.00.5804	Travel costs	-	3,080	2,080	8,844

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department SENIOR FUND DETAIL TOTALS		Division TOTAL		Fund SENIORS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
605.495.60					
	OPERATING SUPPLIES				
40.610.00.6108	Food	73,631	101,100	101,100	107,100
40.610.00.6119	Medical costs / immunizations	-	-	-	250
40.610.00.6121	Office supplies	2,218	2,100	2,284	2,475
40.610.00.6125	Uniforms	-	-	-	320
40.610.00.6126	Other operating supplies	-	-	-	1,650
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	3,416	2,543	3,210	23,450
40.626.00.6262	Tires and Tubes	-	900	528	2,134
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	5,889	6,713	4,713	5,050
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	-	200	200	200
40.640.00.6403	Contingency	-	2,500	-	-
40.640.00.6405	Dues and subscriptions	100	-	100	200
40.640.00.6408	Other services	-	150	238	375
40.640.00.6410	Permits and fees	-	-	26	-
40.640.00.6414	Transportation services	-	3,000	-	-
	TOTAL OPERATING EXPENDITURES	135,858	142,016	132,354	186,612
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7305	Buildings - leasehold improvements	-	-	177	-
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	25	1,200	2,406	1,500
40.741.00.7413	Other machinery & equipment	-	2,500	5,890	4,600
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	-	1,050	-	1,250
	TOTAL CAPITAL OUTLAY	25	4,750	8,473	7,350
	TOTAL EXPENDITURE BUDGET	250,617	275,411	224,154	337,992
	REVENUES				
30.334.00.0000	State grants	-	16,000	16,000	16,480
30.341.00.0000	Charges for services	105,569	83,500	83,500	86,005
30.361.10.0000	Interest revenue	388	400	400	400
30.391.00.1000	Transfer in - General fund	100,000	160,000	160,000	235,000
30.395.00.0000	Miscellaneous revenues and refunds	2,803	2,000	2,000	2,000
	TOTAL REVENUES	208,760	261,900	261,900	339,885

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES: SENIORS	Division ARBOLES		Fund SENIOR	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	1,519	15,820	14,500	10,070
CAPITAL OUTLAY	-	-	-	3,100
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	1,519	15,820	14,500	13,170
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(1,519)	(15,820)	(14,500)	(13,170)
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u>				
To enhance the health and well being of the lives of the senior citizen population of Archuleta County through a variety of means including a nutritious meal program through congregate meal sites, to provide transportation for their activities of daily living, to promote socialization through our extended family, to provide life long education and mind and body stimulating activities, and to provide a variety of physical activity.				
<u>2006 GOALS / OBJECTIVES</u>				
<ol style="list-style-type: none"> 1. To decrease costs by increasing the number of volunteers for the medical shuttle program through public awareness and senior awareness. 2. Increase the number of participating "baby boomers" by providing more active programs. 3. Explore the possibility of a new and larger facility in Pagosa Springs to accommodate the growth by seeking funding sources and beginning the first stages of planning. 4. To complete a needs assessment in order to determine the basic needs of the senior population and plan solutions appropriately. 5. Explore the possibility of a permanent facility in Arboles by seeking funding sources and beginning the first stages of planning. 				
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES: SENIORS		Division ARBOLES		Fund SENIORS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
204.452.01					
	OPERATING EXPENDITURES				
	UTILITIES				
40.411.00.4112	Electric		400	400	500
	REPAIRS AND MAINTENANCE				
40.430.00.4305	Machinery / Equipment / Vehicles	85			
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles				1,000
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment		320		320
40.580.00.5804	Travel costs		1,000		1,000
	OPERATING SUPPLIES				
40.610.00.6108	Food	1,434	14,100	14,100	6,100
40.610.00.6121	Office supplies				200
40.610.00.6126	Other operating supplies				950
	TOTAL OPERATING EXPENDITURES	1,519	15,820	14,500	10,070
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7413	Other machinery & equipment				3,100
	TOTAL CAPITAL OUTLAY	-	-	-	3,100
	TOTAL EXPENDITURE BUDGET	1,519	15,820	14,500	13,170

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES: SENIORS	Division PAGOSA SPRINGS		Fund SENIOR	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	78,567	91,841	40,103	95,616
OPERATING EXPENDITURES	124,743	115,540	108,771	148,159
CAPITAL OUTLAY	25	4,750	5,473	4,250
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	203,335	212,131	154,347	248,025
REVENUES: DEPARTMENT GENERATED	208,760	261,900	261,900	339,885
GENERAL SUPPORT PROVIDED (REQUIRED)	5,425	49,769	107,553	91,860
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES: SENIORS		Division PAGOSA SPRINGS		Fund SENIORS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
204.452.02					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	59,904	71,675	17,675	74,958
40.110.00.1103	Wages - part-time			2,262	
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	4,132	5,482	5,482	5,777
40.120.00.1202	Retirement plan	2,458	2,867	2,867	2,999
40.120.00.1203	Workman's Compensation		437	437	136
40.120.00.1204	Unemployment insurance	122	172	172	226
40.120.00.1205	Medical / Dental insurance	11,951	11,208	11,208	11,520
	TOTAL PERSONNEL EXPENDITURES	78,567	91,841	40,103	95,616
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3207	Personnel services				100
40.320.00.3209	Other professional services	42,326			
40.320.00.3210	Contract labor services				2,444
	UTILITIES				
40.411.00.4111	Disposal services	35	50		
40.411.00.4112	Electric	1,298	3,000	3,000	3,800
40.411.00.4113	Gas	715	1,400	1,400	2,900
40.411.00.4115	Water	86	250	250	300
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures				2,000
40.430.00.4302	Computer hardware		1,500	1,500	1,200
40.430.00.4304	Janitorial / Waste removal	2,085	5,600	5,600	10,000
40.430.00.4305	Machinery / Equipment / Vehicles	506			
40.430.00.4307	Software		500		
40.430.00.4309	Other maintenance and repair		300		675
	COMMUNICATIONS				
40.530.00.5302	Postage	(45)	95		95
40.530.00.5303	Telephone	1,600	1,700	1,700	2,800
40.530.00.5304	Other Communications		470		
	PRINTING / DUPLICATION / FILMING				
40.560.00.5603	Paper				450
40.560.00.5604	Printing and Binding	81	3,000	3,000	3,000
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference		100		500
40.580.00.5802	Meals and entertainment		425	425	500
40.580.00.5803	Training and education	1,137	120		800
40.580.00.5804	Travel costs		2,080	2,080	6,500

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES: SENIORS		Division PAGOSA SPRINGS		Fund SENIORS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
204.452.02					
	OPERATING SUPPLIES				
40.610.00.6108	Food	72,197	87,000	87,000	101,000
40.610.00.6121	Office supplies	2,218	2,100	2,278	2,100
40.610.00.6125	Uniforms				170
40.610.00.6126	Other operating supplies				700
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	404			3,050
40.626.00.6262	Tires and Tubes				300
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos				2,000
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing		200	200	200
40.640.00.6403	Contingency		2,500		
40.640.00.6405	Dues and subscriptions	100		100	200
40.640.00.6408	Other services		150	238	375
40.640.00.6414	Transportation services		3,000		
	TOTAL OPERATING EXPENDITURES	124,743	115,540	108,771	148,159
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7305	Buildings - leasehold improvements			177	
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	25	1,200	2,406	1,500
40.741.00.7413	Other machinery & equipment		2,500	2,890	1,500
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks				
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures		1,050		1,250
	TOTAL CAPITAL OUTLAY	25	4,750	5,473	4,250
	TOTAL EXPENDITURE BUDGET	203,335	212,131	154,347	248,025
	REVENUES				
30.334.00.0000	State grants		16,000	16,000	16,480
30.341.00.0000	Charges for services	105,569	83,500	83,500	86,005
30.361.10.0000	Interest revenue	388	400	400	400
30.391.00.1000	Transfer in - General fund	100,000	160,000	160,000	235,000
30.395.00.0000	Miscellaneous revenues and refunds	2,803	2,000	2,000	2,000
	TOTAL REVENUES	208,760	261,900	261,900	339,885

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES: SENIORS	Division TRANSPORTATION		Fund SENIOR	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	35,505	34,231	36,510	42,322
OPERATING EXPENDITURES	8,635	7,656	9,083	20,683
CAPITAL OUTLAY	-	-	3,000	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	44,140	41,887	48,593	63,005
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(44,140)	(41,887)	(48,593)	(63,005)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES: SENIORS		Division TRANSPORTATION		Fund SENIORS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
204.465.51					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	29,144	22,434	22,434	25,557
40.110.00.1102	Wages - overtime		2,369	2,369	833
40.110.00.1103	Wages - part-time			4,162	3,501
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	2,301	1,899	1,899	2,287
40.120.00.1202	Retirement plan	789	992	992	1,023
40.120.00.1203	Workman's Compensation		2,417		2,072
40.120.00.1204	Unemployment insurance	59	112	112	89
40.120.00.1205	Medical / Dental insurance	3,212	4,008	4,542	6,960
	TOTAL PERSONNEL EXPENDITURES	35,505	34,231	36,510	42,322
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	(50)			100
	COMMUNICATIONS				
40.530.00.5303	Telephone	745	500	500	520
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment				360
40.580.00.5803	Training and education			100	200
40.580.00.5804	Travel costs				1,344
40.580.00.5805	Tuition reimbursement				
	OPERATING SUPPLIES				
40.610.00.6119	Medical costs / immunizations				250
40.610.00.6121	Office supplies			6	175
40.610.00.6125	Uniforms				150
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	2,727	1,943	3,210	15,000
40.626.00.6262	Tires and Tubes		500	528	1,534
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	5,213	4,713	4,713	1,050
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6410	Permits and fees			26	
	TOTAL OPERATING EXPENDITURES	8,635	7,656	9,083	20,683
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7413	Other machinery & equipment			3,000	
	TOTAL CAPITAL OUTLAY	-	-	3,000	-
	TOTAL EXPENDITURE BUDGET	44,140	41,887	48,593	63,005

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES: SENIORS	Division MEDICAL TRANSPORT		Fund SENIOR	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	662	2,573	6,714	6,092
OPERATING EXPENDITURES	961	3,000	-	7,700
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	1,623	5,573	6,714	13,792
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(1,623)	(5,573)	(6,714)	(13,792)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES: SENIORS		Division MEDICAL TRANSPORT		Fund SENIORS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
204.465.53					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	601	2,105		
40.110.00.1103	Wages - part-time			6,138	5,246
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	39	159	470	401
40.120.00.1202	Retirement plan	21	84	84	
40.120.00.1203	Workman's Compensation		203		429
40.120.00.1204	Unemployment insurance	1	22	22	16
	TOTAL PERSONNEL EXPENDITURES	662	2,573	6,714	6,092
	OPERATING EXPENDITURES				
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	285	600		5,400
40.626.00.6262	Tires and Tubes		400		300
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	676	2,000		2,000
	TOTAL OPERATING EXPENDITURES	961	3,000	-	7,700
	TOTAL EXPENDITURE BUDGET	1,623	5,573	6,714	13,792

NONMAJOR FUNDS

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ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department NONMAJOR	Division TOTAL		Fund NONMAJOR	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	\$ -	\$ 38,244	\$ 38,356	\$ 77,425
OPERATING EXPENDITURES	346,518	484,704	457,903	379,600
CAPITAL OUTLAY	44,453	26,400	26,400	8,900
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	20,000	-	200,000
TOTAL EXPENDITURES :	\$ 390,971	\$ 569,348	\$ 522,659	\$ 665,925
REVENUES: DEPARTMENT GENERATED	\$ 470,209	\$ 340,200	\$ 507,530	\$ 488,770
GENERAL SUPPORT PROVIDED (REQUIRED)	79,238	(229,148)	(15,129)	(177,155)
BEGINNING FUND BALANCE	936,302	1,015,540	1,015,540	1,000,411
ENDING FUND BALANCE	\$ 1,015,540	\$ 786,392	\$ 1,000,411	\$ 823,256

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department NONMAJOR FUND DETAIL TOTALS		Division TOTAL		Fund NONMAJOR	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
605.495.60					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	-	28,988	28,988	61,691
40.110.00.1102	Wages - overtime	-	1,431	-	-
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	-	2,329	2,329	4,720
40.120.00.1202	Retirement plan	-	1,217	1,217	2,468
40.120.00.1203	Workman's Compensation	-	185	-	321
40.120.00.1204	Unemployment insurance	-	86	86	185
40.120.00.1205	Medical / Dental insurance	-	4,008	5,736	8,040
	TOTAL PERSONNEL EXPENDITURES	-	38,244	38,356	77,425
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	15,346	-	-	10,000
40.320.00.3205	Legal services	13,027	13,200	7,980	13,200
40.320.00.3209	Other professional services	20,487	2,100	-	3,100
40.320.00.3210	Contract labor services	4,199	4,150	4,150	4,150
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures	6,566	-	-	-
40.430.00.4302	Computer hardware	-	15,000	15,000	10,000
40.430.00.4304	Janitorial / Waste removal	621	-	-	-
40.430.00.4307	Software	-	22,500	-	-
40.430.00.4309	Other maintenance and repair	-	200	1,631	200
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	-	1,000	1,000	1,000
40.441.00.4416	Other rents / leases	17,075	15,000	15,000	15,000
40.441.00.4417	Software	-	500	-	1,000
	INSURANCE				
40.520.00.5202	Official Bonds	-	300	300	300
40.520.00.5203	Other Insurance	-	17,500	-	-
	COMMUNICATIONS				
40.530.00.5302	Postage	126	250	250	250
40.530.00.5303	Telephone	12,579	-	19,588	10,000
	PRINTING / DUPLICATION / FILMING				
40.560.00.5601	Copy Charges	-	80	80	80
40.560.00.5604	Printing and Binding	2,947	1,700	1,700	1,700
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment	-	150	150	150
40.580.00.5803	Training and education	-	500	500	500
40.580.00.5804	Travel costs	-	200	200	200

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department NONMAJOR FUND DETAIL TOTALS		Division TOTAL		Fund NONMAJOR	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
605.495.60					
	OPERATING SUPPLIES				
40.610.00.6101	Agricultural and landscaping	-	200	200	200
40.610.00.6106	Education / Recreation	5,791	11,200	11,200	11,200
40.610.00.6108	Food	5,871	3,030	3,030	3,030
40.610.00.6117	Janitorial	-	800	800	800
40.610.00.6121	Office supplies	-	160	160	160
40.610.00.6122	Photographic / Duplicating	-	1,125	1,125	1,125
40.610.00.6123	Reception supplies	-	175	175	175
40.610.00.6125	Uniforms	-	1,200	1,200	1,200
40.610.00.6126	Other operating supplies	-	930	930	930
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	-	25	25	25
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	190,084	191,954	191,954	190,350
40.640.00.6405	Dues and subscriptions	150	150	150	150
40.640.00.6406	Grants and subsidies	50,000	160,000	160,000	80,000
40.640.00.6408	Other services	-	870	870	870
40.640.00.6410	Permits and fees	1,649	-	-	-
40.640.00.6411	Refunds, awards and indemnities	-	2,455	2,455	2,455
40.640.00.6413	Special contractual services	-	15,900	15,900	15,900
40.640.00.6414	Transportation services	-	200	200	200
	TOTAL OPERATING EXPENDITURES	346,518	484,704	457,903	379,600
	TRANSFERS OUT				
40.999.00.2200	Fair Board	-	20,000	-	-
	TOTAL TRANSFERS OUT	-	20,000	-	200,000
	CAPITAL OUTLAY				
	IMPROVEMENTS OTHER THAN BUILDINGS				
40.735.00.7353	Contractual Construction - Other	12,000	15,000	15,000	6,000
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	-	10,000	10,000	-
40.741.00.7414	Road machinery & equipment	-	500	500	500
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	32,453	900	900	2,400
	TOTAL CAPITAL OUTLAY	44,453	26,400	26,400	8,900
	TOTAL EXPENDITURE BUDGET	390,971	569,348	522,659	665,925
	REVENUES				
30.313.00.0000	Sales tax	232,855	164,000	210,000	186,000
30.338.10.0000	Local / IGA revenue	82,577	80,000	90,245	92,000
30.341.00.0000	Charges for services	94,150	-	126,000	128,520
30.341.10.0000	Court costs, fees and charges	12,490	13,200	13,200	13,200
30.347.40.0000	Parks and recreation fees	47,990	48,000	48,000	48,960
30.361.10.0000	Interest revenue	147	-	85	90
30.391.00.1000	Transfer in - General fund	-	15,000	20,000	20,000
30.391.00.2210	Transfer in - Conservation Trust	-	20,000	-	-
	TOTAL REVENUES	470,209	340,200	507,530	488,770

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department ECONOMIC DEVELOPMENT: TOURISM	Division		Fund TOURISM	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	186,270	187,604	187,604	186,000
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	186,270	187,604	187,604	186,000
REVENUES: DEPARTMENT GENERATED	232,927	164,000	210,000	186,000
GENERAL SUPPORT PROVIDED (REQUIRED)	46,657	(23,604)	22,396	-
BEGINNING FUND BALANCE	64,345	111,002	111,002	133,398
ENDING FUND BALANCE	111,002	87,398	133,398	133,398
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u>				

ARCHULETA COUNTY, COLORADO

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department ECONOMIC DEVELOPMENT: TOURISM		Division		Fund TOURISM	
ACCOUNT NUMBER 212.465.10	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
	OPERATING EXPENDITURES				
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	186,270	187,604	187,604	186,000
	TOTAL OPERATING EXPENDITURES	186,270	187,604	187,604	186,000
	TOTAL EXPENDITURE BUDGET	186,270	187,604	187,604	186,000
	REVENUES				
30.313.00.0000	Sales tax	232,855	164,000	210,000	186,000
	TOTAL REVENUES	232,927	164,000	210,000	186,000

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC SAFETY: SHERIFF	Division E 911		Fund E 911	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	38,244	38,356	77,425
OPERATING EXPENDITURES	29,801	57,000	36,019	33,500
CAPITAL OUTLAY	25,853	10,000	10,000	1,500
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	100,000
TOTAL EXPENDITURES :	55,654	105,244	84,375	212,425
REVENUES: DEPARTMENT GENERATED	94,150	110,000	126,000	128,520
GENERAL SUPPORT PROVIDED (REQUIRED)	38,496	4,756	41,625	(83,905)
BEGINNING FUND BALANCE	48,517	87,013	87,013	128,638
ENDING FUND BALANCE	87,013	91,769	128,638	44,733
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u>				
<p>The mission of the E911 department is to provide the citizens of Archuleta County, through the Sheriff's Department Communication Center, with the most effective and efficient emergency telephonic service possible. By utilizing the latest equipment and technology available, we will endeavor to ensure that all emergency calls, be it wire or wireless, are handled as quickly as possible, thereby ensuring that emergency services are provided as expeditiously as possible to our citizens.</p>				

ARCHULETA COUNTY, COLORADO

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division E 911		Fund E 911	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
215.421.52					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular		28,988	28,988	61,691
40.110.00.1102	Wages - overtime		1,431		
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare		2,329	2,329	4,720
40.120.00.1202	Retirement plan		1,217	1,217	2,468
40.120.00.1203	Workman's Compensation		185		321
40.120.00.1204	Unemployment insurance		86	86	185
40.120.00.1205	Medical / Dental insurance		4,008	5,736	8,040
	TOTAL PERSONNEL EXPENDITURES	-	38,244	38,356	77,425
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	15,346			10,000
40.320.00.3209	Other professional services	1,876	1,500		2,500
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware		15,000	15,000	10,000
40.430.00.4307	Software		22,500		
40.430.00.4309	Other maintenance and repair			1,431	
	RENTS AND LEASES				
40.441.00.4417	Software		500		1,000
	INSURANCE				
40.520.00.5203	Other Insurance		17,500		
	COMMUNICATIONS				
40.530.00.5303	Telephone	12,579		19,588	10,000
	TOTAL OPERATING EXPENDITURES	29,801	57,000	36,019	33,500
	TRANSFERS OUT				
40.999.00.1000	General fund				100,000
	TOTAL TRANSFERS OUT	-	-	-	100,000
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment		10,000	10,000	
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	25,853			1,500
	TOTAL CAPITAL OUTLAY	25,853	10,000	10,000	1,500
	TOTAL EXPENDITURE BUDGET	55,654	105,244	84,375	212,425
	REVENUES				
30.341.00.0000	Charges for services	94,150		126,000	128,520
	TOTAL REVENUES	94,150	-	126,000	128,520

**ARCHULETA COUNTY, COLORADO
2006 Budget**

ANNUAL BUDGET				
BUDGET SUMMARY				
Department CULTURE & RECREATION: FAIR BOARD	Division		Fund FAIR BOARD	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	60,854	66,900	66,300	66,900
CAPITAL OUTLAY	6,600	1,400	1,400	1,400
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	67,454	68,300	67,700	68,300
REVENUES: DEPARTMENT GENERATED	47,990	83,000	68,000	68,960
GENERAL SUPPORT PROVIDED (REQUIRED)	(19,464)	14,700	300	660
BEGINNING FUND BALANCE	28,077	8,613	8,613	8,913
ENDING FUND BALANCE	8,613	23,313	8,913	9,573
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u>				

ARCHULETA COUNTY, COLORADO

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department CULTURE & RECREATION: FAIR BOARD		Division		Fund FAIR BOARD	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
220.451.40					
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	18,611	600		600
40.320.00.3210	Contract labor services	4,199	4,150	4,150	4,150
	REPAIRS AND MAINTENANCE				
40.430.00.4304	Janitorial / Waste removal	621			
40.430.00.4307	Software				
40.430.00.4309	Other maintenance and repair		200	200	200
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles		1,000	1,000	1,000
40.441.00.4416	Other rents / leases	17,075	15,000	15,000	15,000
	INSURANCE				
40.520.00.5202	Official Bonds		300	300	300
	COMMUNICATIONS				
40.530.00.5302	Postage	126	250	250	250
	PRINTING / DUPLICATION / FILMING				
40.560.00.5601	Copy Charges		80	80	80
40.560.00.5604	Printing and Binding	2,947	1,700	1,700	1,700
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment		150	150	150
40.580.00.5803	Training and education		500	500	500
40.580.00.5804	Travel costs		200	200	200
	OPERATING SUPPLIES				
40.610.00.6101	Agricultural and landscaping		200	200	200
40.610.00.6106	Education / Recreation	5,791	11,200	11,200	11,200
40.610.00.6108	Food	5,871	3,030	3,030	3,030
40.610.00.6117	Janitorial		800	800	800
40.610.00.6121	Office supplies		160	160	160
40.610.00.6122	Photographic / Duplicating		1,125	1,125	1,125
40.610.00.6123	Reception supplies		175	175	175
40.610.00.6125	Uniforms		1,200	1,200	1,200
40.610.00.6126	Other operating supplies		930	930	930
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos		25	25	25
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	3,814	4,350	4,350	4,350
40.640.00.6405	Dues and subscriptions	150	150	150	150
40.640.00.6408	Other services		870	870	870
40.640.00.6411	Refunds, awards and indemnities		2,455	2,455	2,455
40.640.00.6413	Special contractual services		15,900	15,900	15,900
40.640.00.6414	Transportation services		200	200	200
40.640.00.6415	Landfill closure costs				
	TOTAL OPERATING EXPENDITURES	60,854	66,900	66,300	66,900

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department CULTURE & RECREATION: FAIR BOARD		Division		Fund FAIR BOARD	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
220.451.40					
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7413	Other machinery & equipment				
40.741.00.7414	Road machinery & equipment		500	500	500
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	6,600	900	900	900
	TOTAL CAPITAL OUTLAY	6,600	1,400	1,400	1,400
	TOTAL EXPENDITURE BUDGET	67,454	68,300	67,700	68,300
	REVENUES				
30.347.40.0000	Parks and recreation fees	47,990	48,000	48,000	48,960
30.391.00.1000	Transfer in - General fund		15,000	20,000	20,000
30.391.00.2210	Transfer in - Conservation Trust		20,000		
	TOTAL REVENUES	47,990	83,000	68,000	68,960

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET				
BUDGET SUMMARY				
Department CONSERVATION TRUST	Division		Fund CONSERVATION TRUST	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	56,566	160,000	160,000	80,000
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	20,000	-	-
TOTAL EXPENDITURES :	56,566	180,000	160,000	80,000
REVENUES: DEPARTMENT GENERATED	82,577	80,000	90,245	92,000
GENERAL SUPPORT PROVIDED (REQUIRED)	26,011	(100,000)	(69,755)	12,000
BEGINNING FUND BALANCE	170,566	196,577	196,577	126,822
ENDING FUND BALANCE	196,577	96,577	126,822	138,822
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u>				

ARCHULETA COUNTY, COLORADO

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department CONSERVATION TRUST		Division		Fund CONSERVATION TRUST	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
221.451.00					
	OPERATING EXPENDITURES				
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures	6,566			
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6406	Grants and subsidies	50,000	160,000	160,000	80,000
	TOTAL OPERATING EXPENDITURES	56,566	160,000	160,000	80,000
	TRANSFERS OUT				
40.999.00.2200	Fair Board		20,000		
	TOTAL TRANSFERS OUT	-	20,000	-	-
	TOTAL EXPENDITURE BUDGET	56,566	180,000	160,000	80,000
	REVENUES				
30.338.10.0000	Local / IGA revenue	82,577	80,000	90,245	92,000
	TOTAL REVENUES	82,577	80,000	90,245	92,000

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department COMMUNITY SERVICE	Division		Fund COMMUNITY SERVICE	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	13,027	13,200	7,980	13,200
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	13,027	13,200	7,980	13,200
REVENUES: DEPARTMENT GENERATED	12,490	13,200	13,200	13,200
GENERAL SUPPORT PROVIDED (REQUIRED)	(537)	-	5,220	-
BEGINNING FUND BALANCE	4,053	3,516	3,516	8,736
ENDING FUND BALANCE	3,516	3,516	8,736	8,736
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u>				

ARCHULETA COUNTY, COLORADO

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COMMUNITY SERVICE		Division		Fund COMMUNITY SERVICE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
222.423.10	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3205	Legal services	13,027	13,200	7,980	13,200
	TOTAL OPERATING EXPENDITURES	13,027	13,200	7,980	13,200
	TOTAL EXPENDITURE BUDGET	13,027	13,200	7,980	13,200
	REVENUES				
30.341.10.0000	Court costs, fees and charges	12,490	13,200	13,200	13,200
	TOTAL REVENUES	12,490	13,200	13,200	13,200

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department SIDEWALK BUILDING	Division		Fund SIDEWALK BUILDING	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
CAPITAL OUTLAY	12,000	15,000	15,000	6,000
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	12,000	15,000	15,000	6,000
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(12,000)	(15,000)	(15,000)	(6,000)
BEGINNING FUND BALANCE	40,855	28,855	28,855	13,855
ENDING FUND BALANCE	28,855	13,855	13,855	7,855
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u>				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department SIDEWALK BUILDING		Division		Fund SIDEWALK BUILDING	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
224.463.00					
	CAPITAL OUTLAY				
	IMPROVEMENTS OTHER THAN BUILDINGS				
40.735.00.7353	Contractual Construction - Other	12,000	15,000	15,000	6,000
	TOTAL CAPITAL OUTLAY	12,000	15,000	15,000	6,000
	TOTAL EXPENDITURE BUDGET	12,000	15,000	15,000	6,000

ARCHULETA COUNTY, COLORADO
2006 Budget

p				
BUDGET SUMMARY				
Department EMERGENCY RESERVE	Division		Fund EMERGENCY RESERVE	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	100,000
TOTAL EXPENDITURES :	-	-	-	100,000
REVENUES: DEPARTMENT GENERATED	75	-	85	90
GENERAL SUPPORT PROVIDED (REQUIRED)	75	-	85	(99,910)
BEGINNING FUND BALANCE	579,889	579,964	579,964	580,049
ENDING FUND BALANCE	579,964	579,964	580,049	480,139
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u>				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department EMERGENCY RESERVE		Division		Fund EMERGENCY RESERVE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
225.000.00					
TRANSFERS OUT					
40.999.00.1000	General fund				100,000
TOTAL TRANSFERS OUT		-	-	-	100,000
TOTAL EXPENDITURE BUDGET		-	-	-	100,000
REVENUES					
30.361.10.0000	Interest revenue	75		85	90
TOTAL REVENUES		75	-	85	90

CAPITAL PROJECT FUNDS

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ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department CAPITAL PROJECTS	Division TOTAL		Fund CAPITAL PROJECTS	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENDITURES	223,566	42,000	505,922	-
CAPITAL OUTLAY	2,710,893	1,447,138	1,136,438	3,040,751
DEBT SERVICE	-	-	-	116,124
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	\$ 2,934,459	\$ 1,489,138	\$ 1,642,360	\$ 3,156,875
REVENUES: DEPARTMENT GENERATED	\$ 1,661,369	\$ 1,491,013	\$ 1,654,100	\$ 1,785,800
GENERAL SUPPORT PROVIDED (REQUIRED)	(1,273,090)	1,875	11,740	(1,371,075)
BEGINNING FUND BALANCE	3,533,383	2,260,293	2,260,293	2,272,033
ENDING FUND BALANCE	\$ 2,260,293	\$ 2,262,168	\$ 2,272,033	\$ 900,958

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department CAPITAL PROJECTS FUND DETAIL TOTALS		Division TOTAL		Fund CAPITAL PROJECTS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
605.495.60					
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3202	Architectural / Engineering	21,136	42,000	-	-
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6266	Street Maintenance Materials	202,430	-	505,922	-
	TOTAL OPERATING EXPENDITURES	223,566	42,000	505,922	-
	DEBT SERVICE				
40.920.00.9200	Principal	-	-	-	97,773
40.920.00.9201	Interest	-	-	-	18,351
	TOTAL DEBT SERVICE	-	-	-	116,124
	TRANSFERS OUT				
40.999.00.3020	Facility Designated Reserve	-	-	-	-
	TOTAL TRANSFERS OUT	-	-	-	-
	CAPITAL OUTLAY				
	LAND				
40.720.00.7202	Right-of-way Acquisition	738	-	-	-
	INFRASTRUCTURE				
40.725.00.7251	Roads - paved	1,809,926	616,438	616,438	1,092,876
40.725.00.7252	Roads - unpaved	246,145	330,000	330,000	742,875
40.725.00.7253	Bridges	-	149,700	-	300,000
40.725.00.7254	Culverts / drainage	-	40,000	-	45,000
	IMPROVEMENTS OTHER THAN BUILDINGS				
40.735.00.7353	Contractual Construction - Other	358,488	190,000	190,000	-
	MACHINERY AND EQUIPMENT				
40.741.00.7414	Road machinery & equipment	292,721	121,000	-	860,000
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	2,875	-	-	-
	TOTAL CAPITAL OUTLAY	2,710,893	1,447,138	1,136,438	3,040,751
	TOTAL EXPENDITURE BUDGET	2,934,459	1,489,138	1,642,360	3,156,875
	REVENUES				
30.313.00.0000	Sales tax	1,297,356	1,299,813	1,456,000	1,583,800
30.361.10.0000	Interest revenue	5,524	2,400	9,300	2,000
30.391.00.1000	Transfer in - General fund	187,984	188,800	188,800	200,000
30.391.00.2010	Transfer in - Road & Bridge fund	109,119	-	-	-
30.391.00.2030	Transfer in - Transportation	9,496	-	-	-
30.391.00.5020	Transfer in - Airport	2,094	-	-	-
30.391.00.6010	Transfer in - Fleet services fund	49,796	-	-	-
	TOTAL REVENUES	1,661,369	1,491,013	1,654,100	1,785,800

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
CAPITAL PROJECTS: CAPITAL IMPROVEMENT			CAPITAL IMPROVEMENT	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
CAPITAL OUTLAY	358,488	190,000	190,000	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	358,488	190,000	190,000	-
REVENUES: DEPARTMENT GENERATED	361,523	190,000	190,000	201,500
GENERAL SUPPORT PROVIDED (REQUIRED)	3,035	-	-	201,500
BEGINNING FUND BALANCE	594,205	597,240	597,240	597,240
ENDING FUND BALANCE	597,240	597,240	597,240	798,740
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				
To provide the County with funding to construct facilities or acquire land.				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department		Division		Fund	
CAPITAL PROJECTS: CAPITAL IMPROVEMENT				CAPITAL IMPROVEMENT	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
301.000.00					
	CAPITAL OUTLAY				
	IMPROVEMENTS OTHER THAN BUILDINGS				
40.735.00.7353	Contractual Construction - Other	358,488	190,000	190,000	
	TOTAL CAPITAL OUTLAY	358,488	190,000	190,000	-
	TOTAL EXPENDITURE BUDGET	358,488	190,000	190,000	-
	REVENUES				
30.361.10.0000	Interest revenue	3,034	1,200	1,200	1,500
30.391.00.1000	Transfer in - General fund	187,984	188,800	188,800	200,000
30.391.00.2010	Transfer in - Road & Bridge fund	109,119			
30.391.00.2030	Transfer in - Transportation	9,496			
30.391.00.5020	Transfer in - Airport	2,094			
30.391.00.6010	Transfer in - Fleet services fund	49,796			
	TOTAL REVENUES	361,523	190,000	190,000	201,500

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department CAPITAL PROJECTS: FACILITY RESERVE	Division		Fund FACILITY RESERVE	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	-	-	-	-
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department CAPITAL PROJECTS: FACILITY RESERVE		Division		Fund FACILITY RESERVE	
ACCOUNT NUMBER 301.000.00	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
	TOTAL EXPENDITURE BUDGET	-	-	-	-
	REVENUES				
	TOTAL REVENUES	-	-	-	-

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
CAPITAL PROJECTS: ROAD CAPITAL IMPROVEMENTS			ROAD CAPITAL IMPROV	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	223,566	42,000	505,922	-
CAPITAL OUTLAY	2,352,405	1,257,138	946,438	2,555,000
DEBT SERVICE	-	-	-	116,124
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	2,575,971	1,299,138	1,452,360	2,671,124
REVENUES: DEPARTMENT GENERATED	1,297,356	1,299,813	1,456,000	1,583,800
GENERAL SUPPORT PROVIDED (REQUIRED)	(1,278,615)	675	3,640	(1,087,324)
BEGINNING FUND BALANCE	2,464,517	1,185,902	1,185,902	1,189,542
ENDING FUND BALANCE	1,185,902	1,186,577	1,189,542	102,218
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				
To provide funding for the County to acquire road machinery and equipment and to perform road improvements and major road repairs and maintenance.				
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department		Division		Fund	
CAPITAL PROJECTS: ROAD CAPITAL IMPROVEMENTS				ROAD CAPITAL IMPROVE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
305.000.00					
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3202	Architectural / Engineering	21,136	42,000		
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6266	Street Maintenance Materials	202,430		505,922	
	TOTAL OPERATING EXPENDITURES	223,566	42,000	505,922	-
	DEBT SERVICE				
40.920.00.9200	Principal				97,773
40.920.00.9201	Interest				18,351
	TOTAL DEBT SERVICE	-	-	-	116,124
	CAPITAL OUTLAY				
	LAND				
40.720.00.7202	Right-of-way Acquisition	738			
	INFRASTRUCTURE				
40.725.00.7251	Roads - paved	1,809,926	616,438	616,438	850,000
40.725.00.7252	Roads - unpaved	246,145	330,000	330,000	500,000
40.725.00.7253	Bridges		149,700		300,000
40.725.00.7254	Culverts / drainage		40,000		45,000
	MACHINERY AND EQUIPMENT				
40.741.00.7414	Road machinery & equipment	292,721	121,000		860,000
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	2,875			
	TOTAL CAPITAL OUTLAY	2,352,405	1,257,138	946,438	2,555,000
	TOTAL EXPENDITURE BUDGET	2,575,971	1,299,138	1,452,360	2,671,124
	REVENUES				
30.313.00.0000	Sales tax	1,297,356	1,299,813	1,456,000	1,583,800
	TOTAL REVENUES	1,297,356	1,299,813	1,456,000	1,583,800

**ARCHULETA COUNTY, COLORADO
2006 Budget**

ANNUAL BUDGET				
BUDGET SUMMARY				
Department CAPITAL PROJECTS: FAIRFIELD SETTLEMENT	Division		Fund FAIRFIELD SETTLEMENT	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
CAPITAL OUTLAY	-	-	-	485,751
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	-	-	-	485,751
REVENUES: DEPARTMENT GENERATED	2,490	1,200	8,100	500
GENERAL SUPPORT PROVIDED (REQUIRED)	2,490	1,200	8,100	(485,251)
BEGINNING FUND BALANCE	474,661	477,151	477,151	485,251
ENDING FUND BALANCE	477,151	478,351	485,251	-

DEPARTMENT/DIVISION INFORMATION

MISSION STATEMENT:

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department CAPITAL PROJECTS: FAIRFIELD SETTLEMENT		Division		Fund FAIRFIELD SETTLEMENT	
ACCOUNT NUMBER 310.431.99	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
	CAPITAL OUTLAY				
	INFRASTRUCTURE				
40.725.00.7251	Roads - paved				242,876
40.725.00.7252	Roads - unpaved				242,875
40.725.00.7253	Bridges				
40.725.00.7254	Culverts / drainage				
	TOTAL CAPITAL OUTLAY	-	-	-	485,751
	TOTAL EXPENDITURE BUDGET	-	-	-	485,751
	REVENUES				
30.361.10.0000	Interest revenue	2,490	1,200	8,100	500
	TOTAL REVENUES	2,490	1,200	8,100	500

ENTERPRISE FUNDS

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ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department ENTERPRISE: SOLID WASTE	Division TOTAL		Fund SOLID WASTE	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	\$ 230,033	\$ 358,470	\$ 362,980	\$ 328,296
OPERATING EXPENDITURES	204,638	156,213	109,373	177,315
CAPITAL OUTLAY	-	135,496	137,499	2,000
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	\$ 434,671	\$ 650,179	\$ 609,852	\$ 507,611
REVENUES: DEPARTMENT GENERATED	\$ 367,585	\$ 662,700	\$ 700,000	\$ 680,000
GENERAL SUPPORT PROVIDED (REQUIRED)	(67,086)	12,521	90,148	172,389
BEGINNING FUND BALANCE	9,477	(57,609)	(57,609)	32,539
ENDING FUND BALANCE	\$ (57,609)	\$ (45,088)	\$ 32,539	\$ 204,928

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department SOLID WASTE FUND DETAIL TOTALS		Division		Fund SOLID WASTE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
605.495.60					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	171,967	249,911	249,911	233,788
40.110.00.1102	Wages - overtime	8,720	6,815	10,341	-
40.110.00.1103	Wages - part-time	-	-	688	2,556
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	13,104	19,685	19,685	18,080
40.120.00.1202	Retirement plan	6,992	10,296	10,296	9,354
40.120.00.1203	Workman's Compensation	-	24,031	24,031	19,047
40.120.00.1204	Unemployment insurance	348	860	860	711
40.120.00.1205	Medical / Dental insurance	28,902	46,872	47,168	44,760
	TOTAL PERSONNEL EXPENDITURES	230,033	358,470	362,980	328,296
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	-	6,000	113	300
40.320.00.3208	Surveying services	6,165	-	-	7,000
40.320.00.3209	Other professional services	15,178	26,708	13,980	31,000
	UTILITIES				
40.411.00.4112	Electric	2,210	2,150	2,653	3,540
40.411.00.4113	Gas	78	60	60	60
40.411.00.4114	Sewer	-	-	-	1,200
	REPAIRS AND MAINTENANCE				
40.430.00.4304	Janitorial / Waste removal	-	-	1,000	1,000
40.430.00.4305	Machinery / Equipment / Vehicles	1,045	-	-	2,000
40.430.00.4309	Other maintenance and repair	-	-	-	400
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	3,152	4,065	4,668	5,620
40.441.00.4416	Other rents / leases	-	-	-	1,200
	COMMUNICATIONS				
40.530.00.5303	Telephone	469	4,328	4,328	5,260
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding	-	-	-	500
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment	-	-	36	-
40.580.00.5803	Training and education	-	6,000	6,000	7,000
40.580.00.5804	Travel costs	-	-	11	-
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	6,823	3,290	3,090	3,200
40.610.00.6122	Photographic / Duplicating	-	-	-	500
40.610.00.6125	Uniforms	-	800	800	1,800

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department SOLID WASTE FUND DETAIL TOTALS		Division		Fund SOLID WASTE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
605.495.60					
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	20,835	19,374	19,604	24,500
40.626.00.6262	Tires and Tubes	-	-	-	3,000
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	79,063	42,553	38,853	29,900
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	-	850	1,677	2,500
40.640.00.6405	Dues and subscriptions	200	150	-	450
40.640.00.6410	Permits and fees	18,607	14,885	12,500	18,385
40.640.00.6413	Special contractual services	-	-	-	2,000
40.640.00.6415	Landfill closure costs	50,813	25,000	-	25,000
	TOTAL OPERATING EXPENDITURES	204,638	156,213	109,373	177,315
	DEBT SERVICE				
40.920.00.9200	Principal	-	-	-	-
40.920.00.9201	Interest	-	-	-	-
	TOTAL DEBT SERVICE	-	-	-	-
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	-	1,900	-	-
40.741.00.7412	Office equipment	-	-	3,903	2,000
40.741.00.7413	Other machinery & equipment	-	133,596	133,596	-
	TOTAL CAPITAL OUTLAY	-	135,496	137,499	2,000
	TOTAL EXPENDITURE BUDGET	434,671	650,179	609,852	507,611
	REVENUES				
30.341.00.0000	Charges for services	367,585	662,700	700,000	680,000
	TOTAL REVENUES	367,585	662,700	700,000	680,000

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC WORKS: SOLID WASTE	Division ADMINISTRATION		Fund SOLID WASTE	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	39,227	114,557	114,853	105,738
OPERATING EXPENDITURES	61,806	19,250	18,967	39,300
CAPITAL OUTLAY	-	1,900	3,903	2,000
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	101,033	135,707	137,723	147,038
REVENUES: DEPARTMENT GENERATED	367,585	662,700	700,000	680,000
GENERAL SUPPORT PROVIDED (REQUIRED)	266,552	526,993	562,277	532,962
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: SOLID WASTE		Division ADMINISTRATION		Fund SOLID WASTE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
501.432.10					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	28,536	90,582	90,582	81,548
40.110.00.1102	Wages - overtime	2,981			
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	2,356	6,929	6,929	6,238
40.120.00.1202	Retirement plan	1,234	3,624	3,624	3,263
40.120.00.1203	Workman's Compensation		552	552	1,413
40.120.00.1204	Unemployment insurance	61	258	258	244
40.120.00.1205	Medical / Dental insurance	4,059	12,612	12,908	13,032
	TOTAL PERSONNEL EXPENDITURES	39,227	114,557	114,853	105,738
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants			113	300
40.320.00.3208	Surveying services	6,165			7,000
40.320.00.3209	Other professional services		2,000	2,000	2,000
	UTILITIES				
40.411.00.4112	Electric	635			700
	REPAIRS AND MAINTENANCE				
40.430.00.4304	Janitorial / Waste removal			1,000	1,000
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	1,045			1,200
	COMMUNICATIONS				
40.530.00.5303	Telephone		3,500	3,500	3,500
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding				500
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment			36	
40.580.00.5803	Training and education		6,000	6,000	6,000
40.580.00.5804	Travel costs			11	
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	3,117	2,000	2,000	2,000
40.610.00.6125	Uniforms		800	800	800
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	6,335	1,600	1,830	3,500
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	36,298	2,500		6,500
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing		850	1,677	2,500
40.640.00.6405	Dues and subscriptions	100			300
40.640.00.6410	Permits and fees	8,111			1,500
	TOTAL OPERATING EXPENDITURES	61,806	19,250	18,967	39,300

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: SOLID WASTE		Division ADMINISTRATION		Fund SOLID WASTE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
501.432.10					
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment		1,900		
40.741.00.7412	Office equipment			3,903	2,000
	TOTAL CAPITAL OUTLAY	-	1,900	3,903	2,000
	TOTAL EXPENDITURE BUDGET	101,033	135,707	137,723	147,038
	REVENUES				
30.341.00.0000	Charges for services	367,585	662,700	700,000	680,000
	TOTAL REVENUES	367,585	662,700	700,000	680,000

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC WORKS: SOLID WASTE	Division LANDFILL		Fund SOLID WASTE	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	39,227	71,008	74,534	72,466
OPERATING EXPENDITURES	112,619	90,769	65,619	92,550
CAPITAL OUTLAY	-	133,596	133,596	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	151,846	295,373	273,749	165,016
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(151,846)	(295,373)	(273,749)	(165,016)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: SOLID WASTE		Division LANDFILL		Fund SOLID WASTE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
501.432.40					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	28,536	45,149	45,149	50,659
40.110.00.1102	Wages - overtime	2,981	2,440	5,966	
40.110.00.1103	Wages - part-time				
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	2,356	3,688	3,688	3,876
40.120.00.1202	Retirement plan	1,234	1,930	1,930	2,027
40.120.00.1203	Workman's Compensation		7,345	7,345	6,632
40.120.00.1204	Unemployment insurance	61	172	172	152
40.120.00.1205	Medical / Dental insurance	4,059	10,284	10,284	9,120
	TOTAL PERSONNEL EXPENDITURES	39,227	71,008	74,534	72,466
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	6,165	11,188	11,188	16,000
	UTILITIES				
40.411.00.4112	Electric	635	810	810	900
40.411.00.4114	Sewer				1,200
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	1,045	2,000	2,000	2,000
	COMMUNICATIONS				
40.530.00.5303	Telephone				1,000
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education				1,000
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	3,117	300	300	300
40.610.00.6122	Photographic / Duplicating				500
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	6,335	10,821	10,821	12,000
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	36,298	28,000	28,000	16,000
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6405	Dues and subscriptions	100	150		150
40.640.00.6410	Permits and fees	8,111	12,500	12,500	14,500
40.640.00.6413	Special contractual services				2,000
40.640.00.6415	Landfill closure costs	50,813	25,000		25,000
	TOTAL OPERATING EXPENDITURES	112,619	90,769	65,619	92,550

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: SOLID WASTE		Division LANDFILL		Fund SOLID WASTE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
501.432.40					
	CAPITAL OUTLAY				
	LAND				
40.720.00.7201	Land Acquisition				
	MACHINERY AND EQUIPMENT				
40.741.00.7413	Other machinery & equipment		133,596	133,596	
	TOTAL CAPITAL OUTLAY	-	133,596	133,596	-
	TOTAL EXPENDITURE BUDGET	151,846	295,373	273,749	165,016

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC WORKS: SOLID WASTE	Division PAGOSA TRANSFER STA		Fund SOLID WASTE	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	28,789	35,757	35,757	34,101
OPERATING EXPENDITURES	1,699	3,505	3,058	8,620
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	30,488	39,262	38,815	42,721
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(30,488)	(39,262)	(38,815)	(42,721)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: SOLID WASTE		Division PAGOSA TRANSFER STA		Fund SOLID WASTE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
501.432.41					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	22,535	24,956	24,956	23,861
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	1,687	1,909	1,909	1,826
40.120.00.1202	Retirement plan	870	998	998	955
40.120.00.1203	Workman's Compensation		3,800	3,800	2,827
40.120.00.1204	Unemployment insurance	44	86	86	72
40.120.00.1205	Medical / Dental insurance	3,653	4,008	4,008	4,560
	TOTAL PERSONNEL EXPENDITURES	28,789	35,757	35,757	34,101
	OPERATING EXPENDITURES				
	UTILITIES				
40.411.00.4112	Electric	576	885	1,388	1,400
40.411.00.4113	Gas	78	60	60	60
	REPAIRS AND MAINTENANCE				
40.430.00.4305	Machinery / Equipment / Vehicles	1,045			2,000
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles		1,000	1,250	1,000
40.441.00.4416	Other rents / leases				1,200
	COMMUNICATIONS				
40.530.00.5303	Telephone		360	360	360
	OPERATING SUPPLIES				
40.610.00.6125	Uniforms				1,000
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos		1,200		1,200
	TOTAL OPERATING EXPENDITURES	1,699	3,505	3,058	8,620
	TOTAL EXPENDITURE BUDGET	30,488	39,262	38,815	42,721

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC WORKS: SOLID WASTE	Division ARBOLES TFR STA		Fund SOLID WASTE	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	27,848	29,363	30,051	34,373
OPERATING EXPENDITURES	1,914	2,188	2,341	2,560
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	29,762	31,551	32,392	36,933
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(29,762)	(31,551)	(32,392)	(36,933)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: SOLID WASTE		Division ARBOLES TFR STA		Fund SOLID WASTE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
501.432.42					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	21,639	19,329	19,329	21,071
40.110.00.1103	Wages - part-time			688	2,556
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	1,523	1,479	1,479	1,806
40.120.00.1202	Retirement plan	767	773	773	843
40.120.00.1203	Workman's Compensation		2,944	2,944	2,481
40.120.00.1204	Unemployment insurance	39	86	86	72
40.120.00.1205	Medical / Dental insurance	3,880	4,752	4,752	5,544
	TOTAL PERSONNEL EXPENDITURES	27,848	29,363	30,051	34,373
	OPERATING EXPENDITURES				
	UTILITIES				
40.411.00.4112	Electric	364	455	455	540
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	1,062	1,065	1,418	1,420
	COMMUNICATIONS				
40.530.00.5303	Telephone	469	468	468	400
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	19	200		200
	TOTAL OPERATING EXPENDITURES	1,914	2,188	2,341	2,560
	TOTAL EXPENDITURE BUDGET	29,762	31,551	32,392	36,933

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC WORKS: SOLID WASTE	Division TRANSPORTATION		Fund SOLID WASTE	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	41,933	48,826	48,826	45,685
OPERATING EXPENDITURES	11,180	15,761	15,761	15,000
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	53,113	64,587	64,587	60,685
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(53,113)	(64,587)	(64,587)	(60,685)
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u>				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: SOLID WASTE		Division TRANSPORTATION		Fund SOLID WASTE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
501.432.44					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	30,023	30,608	30,608	32,226
40.110.00.1102	Wages - overtime	2,622	4,375	4,375	
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	2,239	2,675	2,675	2,465
40.120.00.1202	Retirement plan	1,278	1,399	1,399	1,289
40.120.00.1203	Workman's Compensation		3,407	3,407	2,648
40.120.00.1204	Unemployment insurance	63	86	86	97
40.120.00.1205	Medical / Dental insurance	5,708	6,276	6,276	6,960
	TOTAL PERSONNEL EXPENDITURES	41,933	48,826	48,826	45,685
	OPERATING EXPENDITURES				
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	5,974	6,133	6,133	7,000
40.626.00.6262	Tires and Tubes				3,000
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	5,206	9,628	9,628	5,000
	TOTAL OPERATING EXPENDITURES	11,180	15,761	15,761	15,000
	TOTAL EXPENDITURE BUDGET	53,113	64,587	64,587	60,685

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC WORKS: SOLID WASTE	Division RECYCLING		Fund SOLID WASTE	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	53,009	58,959	58,959	35,933
OPERATING EXPENDITURES	15,420	24,740	3,627	19,285
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	68,429	83,699	62,586	55,218
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(68,429)	(83,699)	(62,586)	(55,218)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: SOLID WASTE		Division RECYCLING		Fund SOLID WASTE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
501.432.45					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	40,698	39,287	39,287	24,423
40.110.00.1102	Wages - overtime	136			
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	2,943	3,005	3,005	1,869
40.120.00.1202	Retirement plan	1,609	1,572	1,572	977
40.120.00.1203	Workman's Compensation		5,983	5,983	3,046
40.120.00.1204	Unemployment insurance	80	172	172	74
40.120.00.1205	Medical / Dental insurance	7,543	8,940	8,940	5,544
	TOTAL PERSONNEL EXPENDITURES	53,009	58,959	58,959	35,933
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants		6,000		
40.320.00.3209	Other professional services	9,013	13,520	792	13,000
40.320.00.3210	Contract labor services				
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	570	790	790	700
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	2,191	820	820	2,000
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	1,261	1,225	1,225	1,200
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6410	Permits and fees	2,385	2,385		2,385
	TOTAL OPERATING EXPENDITURES	15,420	24,740	3,627	19,285
	TOTAL EXPENDITURE BUDGET	68,429	83,699	62,586	55,218

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department ENTERPRISE: AIRPORT	Division TOTAL		Fund AIRPORT	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENSES	\$ 86,826	\$ 118,176	\$ 116,156	\$ 139,853
OPERATING EXPENSES	84,268	119,914	121,958	165,915
CAPITAL OUTLAY	-	5,977,650	5,381,408	403,631
DEBT SERVICE	48,251	308,227	308,227	308,227
TRANSFERS OUT	-	-	-	-
TOTAL EXPENSES :	\$ 219,345	\$ 6,523,967	\$ 5,927,749	\$ 1,017,626
REVENUES:	\$ 3,687,278	\$ 3,364,800	\$ 3,651,012	\$ 569,450
INCREASE (DECREASE) IN NET ASSETS	3,467,933	(3,159,167)	(2,276,737)	(448,176)
BEGINNING NET ASSETS	9,477	3,477,410	3,477,410	1,200,673
ENDING NET ASSETS	\$ 3,477,410	\$ 318,243	\$ 1,200,673	\$ 752,497

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department AIRPORT	Division		Fund AIRPORT	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	86,826	118,176	116,156	139,853
OPERATING EXPENDITURES	84,268	119,914	121,958	165,915
CAPITAL OUTLAY	-	5,977,650	5,381,408	403,631
DEBT SERVICE	48,251	308,227	308,227	308,227
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	219,345	6,523,967	5,927,749	1,017,626
REVENUES: DEPARTMENT GENERATED	3,687,278	3,364,800	3,651,012	569,450
GENERAL SUPPORT PROVIDED (REQUIRED)	3,467,933	(3,159,167)	(2,276,737)	(448,176)
DEPARTMENT/DIVISION INFORMATION				
<u>MISSION STATEMENT:</u>				
<u>2006 GOALS / OBJECTIVES</u>				
<ol style="list-style-type: none"> 1. Promote safety for aircraft in the air and on the ground, vehicular traffic on the ramp, hangar occupants and contents, and visitors. 2. Serve our customers both local and traveling public. 3. Build community trust by communicating, seeking input, adopting and publicizing good neighbor policies, publicizing safety policies and communicating economic impact. 4. Be a good neighbor by adopting noise abatement policies and abiding by community standards for lighting, architecture, landscaping, security, auto traffic and parking, and environmental. 5. Contributing to the County by maximizing economic impact, encouraging economic development on and around the airport, minimizing management load on the Board of County Commissioners, and becoming financially self sustaining. 				

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department AIRPORT		Division		Fund AIRPORT	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
502.495.80					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	77,186	91,210	93,010	102,968
40.110.00.1102	Wages - overtime				
40.110.00.1103	Wages - part-time			3,012	2,127
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	6,011	6,978	7,102	8,040
40.120.00.1202	Retirement plan	2,695	3,649	3,814	4,118
40.120.00.1203	Workman's Compensation		7,141		5,222
40.120.00.1204	Unemployment insurance	157	258	278	314
40.120.00.1205	Medical / Dental insurance	777	8,940	8,940	17,064
	TOTAL PERSONNEL EXPENDITURES	86,826	118,176	116,156	139,853
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3201	Appraisal services			3,000	
40.320.00.3202	Architectural / Engineering	1,125		9,886	
40.320.00.3208	Surveying services				500
40.320.00.3209	Other professional services	48,419		1,026	500
40.320.00.3211	Technical / computer services				500
	UTILITIES				
40.411.00.4111	Disposal services		600	600	850
40.411.00.4112	Electric	4,628	6,500	6,500	7,500
40.411.00.4113	Gas	2,859	3,500	4,090	8,000
40.411.00.4114	Sewer		420	420	550
40.411.00.4115	Water	1,251	1,000	1,252	1,350
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures		4,000		4,000
40.430.00.4302	Computer hardware		500		700
40.430.00.4303	Furniture / fixtures			1,538	500
40.430.00.4305	Machinery / Equipment / Vehicles			1,542	1,000
40.430.00.4306	Roads / Pavement		5,000		
40.430.00.4307	Software				300
40.430.00.4308	Snow removal	22,971	60,000	60,000	60,000
40.430.00.4309	Other maintenance and repair			270	
	INSURANCE				
40.520.00.5203	Other Insurance	3,350	3,500		3,500
	COMMUNICATIONS				
40.530.00.5302	Postage		320	320	400
40.530.00.5303	Telephone	4,211	6,004	6,004	6,120
40.530.00.5304	Other Communications				450
40.530.00.5305	Shipping and freight				150
	PRINTING / DUPLICATION / FILMING				
40.560.00.5603	Paper				120

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department AIRPORT		Division		Fund AIRPORT	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
502.495.80					
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment		1,000	1,000	1,000
40.580.00.5803	Training and education	2,781	1,000	2,440	1,000
40.580.00.5804	Travel costs		3,000	3,000	3,000
	OPERATING SUPPLIES				
40.610.00.6101	Agricultural and landscaping				
40.610.00.6117	Janitorial		250	250	300
40.610.00.6118	Maps				25
40.610.00.6120	Minor capital equipment		200		300
40.610.00.6121	Office supplies	1,863	2,750	2,750	2,750
40.610.00.6124	Small Tools / Equipment		500	500	500
40.610.00.6126	Other operating supplies		2,000	2,000	2,500
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	391	2,200	2,516	3,000
40.626.00.6263	Materials to repair and maintain buildings and improvements		250	250	250
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	(9,700)	8,000	8,000	14,000
40.626.00.6266	Street Maintenance Materials		2,500		5,000
40.626.00.6267	Other repair and maintenance supplies				450
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	119	500	1,164	1,200
40.640.00.6403	Contingency		2,500		2,500
40.640.00.6404	Donations and contributions				200
40.640.00.6405	Dues and subscriptions		900	1,500	950
40.640.00.6406	Grants and subsidies				
40.640.00.6410	Permits and fees			140	
40.640.00.6413	Special contractual services		1,020		30,000
	TOTAL OPERATING EXPENDITURES	84,268	119,914	121,958	165,915
	DEBT SERVICE				
40.920.00.9200	Principal	48,251	208,227	208,227	216,556
40.920.00.9201	Interest		100,000	100,000	91,671
	TOTAL DEBT SERVICE	48,251	308,227	308,227	308,227
	CAPITAL OUTLAY				
	LAND				
40.720.00.7201	Land Acquisition				9,131
40.720.00.7202	Right-of-way Acquisition		15,000		
	BUILDINGS				
40.730.00.7303	Buildings - remodeling		7,500		9,500
	IMPROVEMENTS OTHER THAN BUILDINGS				
40.735.00.7352	Contractual Construction - Airport				4,500
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment		2,000	3,100	3,000
40.741.00.7413	Other machinery & equipment		25,500	43,740	24,000
40.741.00.7414	Road machinery & equipment		27,000	33,600	

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department AIRPORT		Division		Fund AIRPORT	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
502.495.80					
	MOTOR VEHICLES				
40.742.00.7421	Accessories				700
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures		650	968	2,800
40.745.00.7451	Construction in progress		5,900,000	5,300,000	350,000
	TOTAL CAPITAL OUTLAY	-	5,977,650	5,381,408	403,631
	TOTAL EXPENDITURE BUDGET	219,345	6,523,967	5,927,749	1,017,626
	REVENUES				
30.331.00.0000	Federal grants	3,419,279	2,500,000	3,200,000	350,000
30.334.00.0000	State grants	182,907	250,000	325,000	19,450
30.341.00.0000	Charges for services	67,935	65,000	125,000	130,000
30.361.10.0000	Interest revenue	1,035			
30.362.00.0000	Rents and royalties	6,775	49,800	1,012	70,000
30.391.00.1000	Transfer in - General fund		250,000		
30.395.00.0000	Miscellaneous revenues and refunds	9,347	250,000		
	TOTAL REVENUES	3,687,278	3,364,800	3,651,012	569,450

INTERNAL SERVICE FUNDS

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ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department INTERNAL SERVICE FUNDS	Division TOTAL		Fund INTERNAL SERVICE	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	\$ 525,055	\$ 630,537	\$ 605,288	\$ 576,116
OPERATING EXPENDITURES	1,698,089	1,630,015	1,840,016	2,021,536
CAPITAL OUTLAY	1,709	2,500	-	52,515
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	220,000	-	-
TOTAL EXPENDITURES :	\$ 2,224,853	\$ 2,483,052	\$ 2,445,304	\$ 2,650,167
REVENUES: DEPARTMENT GENERATED	\$ 2,201,061	\$ 2,729,751	\$ 2,570,863	\$ 2,552,577
GENERAL SUPPORT PROVIDED (REQUIRED)	(23,792)	246,699	125,559	(97,590)
BEGINNING FUND BALANCE	9,477	(14,315)	(14,315)	111,244
ENDING FUND BALANCE	\$ (14,315)	\$ 232,384	\$ 111,244	\$ 13,654

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department INTERNAL SERVICE FUNDS DETAIL TOTALS		Division TOTAL		Fund INTERNAL SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
605.495.60					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	403,637	449,761	449,761	418,343
40.110.00.1102	Wages - overtime	6,979	9,000	10,958	-
40.110.00.1104	Wages - tool allowance	87	12,600	12,600	12,600
40.110.00.1108	Wages - sick leave buy back	-	-	1,776	500
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	29,539	36,057	36,057	31,999
40.120.00.1202	Retirement plan	16,084	18,853	18,853	16,733
40.120.00.1203	Workman's Compensation	-	32,738	3,755	23,839
40.120.00.1204	Unemployment insurance	799	1,376	1,376	1,254
40.120.00.1205	Medical / Dental insurance	67,930	70,152	70,152	70,848
	TOTAL PERSONNEL EXPENDITURES	525,055	630,537	605,288	576,116
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3206	Medical services	678,807	932,000	1,132,000	1,152,000
40.320.00.3209	Other professional services	4,687	3,900	6,022	4,000
	UTILITIES				
40.411.00.4112	Electric	1,919	4,690	4,100	4,700
40.411.00.4113	Gas	1,302	2,510	5,300	5,500
40.411.00.4115	Water	122	832	500	500
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	-	-	-	500
40.430.00.4304	Janitorial / Waste removal	1,353	1,415	1,650	1,700
40.430.00.4305	Machinery / Equipment / Vehicles	-	1,700	1,300	1,400
40.430.00.4309	Other maintenance and repair	-	-	65	-
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	513	1,346	1,300	1,400
40.441.00.4417	Software	-	-	-	2,000
	INSURANCE				
40.520.00.5203	Other Insurance	260,792	-	-	-
	COMMUNICATIONS				
40.530.00.5303	Telephone	468	585	780	800
40.530.00.5305	Shipping and freight	-	-	410	500
	PRINTING / DUPLICATION / FILMING				
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment	-	-	-	200
40.580.00.5803	Training and education	1,856	3,000	3,000	4,100
40.580.00.5804	Travel costs	-	-	150	600

Continued on next page

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department INTERNAL SERVICE FUNDS DETAIL TOTALS		Division TOTAL		Fund INTERNAL SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
605.495.60					
	OPERATING SUPPLIES				
40.610.00.6108	Food	95,141	95,000	95,000	105,000
40.610.00.6117	Janitorial	-	1,800	2,900	3,000
40.610.00.6121	Office supplies	-	2,000	2,200	2,250
40.610.00.6125	Uniforms	1,168	1,500	1,500	1,500
40.610.00.6126	Other operating supplies	152,559	44,900	44,596	50,900
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	206,070	232,174	249,130	420,486
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	244,488	277,613	277,613	245,000
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	-	550	500	500
40.640.00.6403	Contingency	-	12,500	-	2,500
40.640.00.6405	Dues and subscriptions	-	-	-	500
40.640.00.6407	Inventory items and materials for resale	-	10,000	10,000	10,000
40.640.00.6410	Permits and fees	46,844	-	-	-
	TOTAL OPERATING EXPENDITURES	1,698,089	1,630,015	1,840,016	2,021,536
	TRANSFERS OUT				
40.999.00.1000	General fund	-	220,000	-	-
	TOTAL TRANSFERS OUT	-	220,000	-	-
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7305	Buildings - leasehold improvements	-	-	-	500
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	-	500	-	3,600
40.741.00.7413	Other machinery & equipment	1,709	2,000	-	-
40.741.00.7415	Software	-	-	-	3,800
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks	-	-	-	44,615
	TOTAL CAPITAL OUTLAY	1,709	2,500	-	52,515
	TOTAL EXPENDITURE BUDGET	2,224,853	2,483,052	2,445,304	2,650,167
	REVENUES				
30.341.00.0000	Charges for services	2,050,146	2,482,000	2,122,312	2,369,271
30.361.10.0000	Interest revenue	886	-	800	500
30.391.00.1000	Transfer in - General fund	97,500	220,000	420,000	155,000
30.392.10.0000	Sales of capital assets	11,446	25,000	25,000	25,000
30.395.00.0000	Miscellaneous revenues and refunds	41,083	2,751	2,751	2,806
	TOTAL REVENUES	2,201,061	2,729,751	2,570,863	2,552,577

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department INTERNAL SERVICE FUND: FLEET SERVICES	Division TOTAL		Fund FLEET SERVICES	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENSES	\$ 343,846	\$ 444,270	\$ 416,985	\$ 387,519
OPERATING EXPENSES	483,651	570,287	582,565	727,236
CAPITAL OUTLAY	1,709	2,500	-	52,015
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENSES :	\$ 829,206	\$ 1,017,057	\$ 999,550	\$ 1,166,770
REVENUES:	\$ 804,870	\$ 1,222,751	\$ 1,122,751	\$ 1,075,306
INCREASE (DECREASE) IN NET ASSETS	(24,336)	205,694	123,201	(91,464)
BEGINNING NET ASSETS	(405,412)	(429,748)	(429,748)	(306,547)
ENDING NET ASSETS	\$ (429,748)	\$ (224,054)	\$ (306,547)	\$ (398,011)

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
INTERNAL SERVICE: FLEET SERVICES			FLEET	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	343,846	444,270	416,985	387,519
OPERATING EXPENDITURES	483,651	570,287	582,565	727,236
CAPITAL OUTLAY	1,709	2,500	-	52,015
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	829,206	1,017,057	999,550	1,166,770
REVENUES: DEPARTMENT GENERATED	804,870	1,222,751	1,122,751	1,075,306
GENERAL SUPPORT PROVIDED (REQUIRED)	(24,336)	205,694	123,201	(91,464)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department FLEET SERVICES		Division		Fund FLEET	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
601.495.50					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	267,396	311,151	311,151	277,231
40.110.00.1102	Wages - overtime	6,954	9,000	9,758	
40.110.00.1104	Wages - tool allowance	87	12,600	12,600	12,600
40.110.00.1108	Wages - sick leave buy back			940	500
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	19,309	25,454	25,454	21,206
40.120.00.1202	Retirement plan	10,614	13,310	13,310	11,088
40.120.00.1203	Workman's Compensation		28,983		20,478
40.120.00.1204	Unemployment insurance	526	860	860	832
40.120.00.1205	Medical / Dental insurance	38,960	42,912	42,912	43,584
	TOTAL PERSONNEL EXPENDITURES	343,846	444,270	416,985	387,519
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	4,685	3,500	5,816	4,000
40.320.00.3210	Contract labor services				
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware				500
	RENTS AND LEASES				
40.441.00.4417	Software				2,000
	COMMUNICATIONS				
40.530.00.5305	Shipping and freight			410	500
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment				200
40.580.00.5803	Training and education	1,856	3,000	3,000	4,100
40.580.00.5804	Travel costs				450
40.580.00.5805	Tuition reimbursement				
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies		2,000	2,000	2,000
40.610.00.6125	Uniforms	1,168	1,500	1,500	1,500
40.610.00.6126	Other operating supplies	25,384	30,000	32,596	36,000
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	206,070	232,174	249,130	420,486
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	244,488	277,613	277,613	245,000
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing		500	500	500
40.640.00.6403	Contingency		10,000		
40.640.00.6407	Inventory items and materials for resale		10,000	10,000	10,000
	TOTAL OPERATING EXPENDITURES	483,651	570,287	582,565	727,236

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department FLEET SERVICES		Division		Fund FLEET	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
601.495.50					
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment		500		3,600
40.741.00.7413	Other machinery & equipment	1,709	2,000		
40.741.00.7415	Software				3,800
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks				44,615
	TOTAL CAPITAL OUTLAY	1,709	2,500	-	52,015
	TOTAL EXPENDITURE BUDGET	829,206	1,017,057	999,550	1,166,770
	REVENUES				
30.341.00.0000	Charges for services	791,402	975,000	875,000	892,500
30.391.00.1000	Transfer in - General fund		220,000	220,000	155,000
30.392.10.0000	Sales of capital assets	11,446	25,000	25,000	25,000
30.395.00.0000	Miscellaneous revenues and refunds	2,022	2,751	2,751	2,806
	TOTAL REVENUES	804,870	1,222,751	1,122,751	1,075,306

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department INTERNAL SERVICE: NUTRITION	Division		Fund NUTRITION	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	181,209	186,267	188,303	188,597
OPERATING EXPENDITURES	116,014	127,728	125,451	142,300
CAPITAL OUTLAY	-	-	-	500
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	220,000	-	-
TOTAL EXPENDITURES :	297,223	533,995	313,754	331,397
REVENUES: DEPARTMENT GENERATED	287,516	575,000	316,112	325,271
GENERAL SUPPORT PROVIDED (REQUIRED)	(9,707)	41,005	2,358	(6,126)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				

ARCHULETA COUNTY, COLORADO

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department NUTRITION		Division		Fund NUTRITION	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
602.495.10					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	136,241	138,610	138,610	141,112
40.110.00.1102	Wages - overtime	25		1,200	
40.110.00.1108	Wages - sick leave buy back			836	
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	10,230	10,603	10,603	10,793
40.120.00.1202	Retirement plan	5,470	5,543	5,543	5,645
40.120.00.1203	Workman's Compensation		3,755	3,755	3,361
40.120.00.1204	Unemployment insurance	273	516	516	422
40.120.00.1205	Medical / Dental insurance	28,970	27,240	27,240	27,264
	TOTAL PERSONNEL EXPENDITURES	181,209	186,267	188,303	188,597
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	2	400	206	
	UTILITIES				
40.411.00.4112	Electric	1,919	4,690	4,100	4,700
40.411.00.4113	Gas	1,302	2,510	5,300	5,500
40.411.00.4115	Water	122	832	500	500
	REPAIRS AND MAINTENANCE				
40.430.00.4304	Janitorial / Waste removal	1,353	1,415	1,650	1,700
40.430.00.4305	Machinery / Equipment / Vehicles		1,700	1,300	1,400
40.430.00.4309	Other maintenance and repair			65	
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	513	1,346	1,300	1,400
	COMMUNICATIONS				
40.530.00.5303	Telephone	468	585	780	800
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5804	Travel costs			150	150
	OPERATING SUPPLIES				
40.610.00.6108	Food	95,141	95,000	95,000	105,000
40.610.00.6117	Janitorial		1,800	2,900	3,000
40.610.00.6121	Office supplies			200	250
40.610.00.6126	Other operating supplies	15,194	14,900	12,000	14,900
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing		50		
40.640.00.6403	Contingency		2,500		2,500
40.640.00.6405	Dues and subscriptions				500
	TOTAL OPERATING EXPENDITURES	116,014	127,728	125,451	142,300

Continued on next page

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department NUTRITION		Division		Fund NUTRITION	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
602.495.10					
	TRANSFERS OUT				
40.999.00.1000	General fund		220,000		
	TOTAL TRANSFERS OUT	-	220,000	-	-
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7305	Buildings - leasehold improvements				500
	TOTAL CAPITAL OUTLAY	-	-	-	500
	TOTAL EXPENDITURE BUDGET	297,223	533,995	313,754	331,397
	REVENUES				
30.341.00.0000	Charges for services	286,647	575,000	315,312	324,771
30.361.10.0000	Interest revenue	869		800	500
	TOTAL REVENUES	287,516	575,000	316,112	325,271

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
INTERNAL SERVICE: EMPLOYEE BENEFIT TRUST			EMPLOYEE BENEFIT TR	
ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	1,098,424	932,000	1,132,000	1,152,000
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	1,098,424	932,000	1,132,000	1,152,000
REVENUES: DEPARTMENT GENERATED	1,108,675	932,000	1,132,000	1,152,000
GENERAL SUPPORT PROVIDED (REQUIRED)	10,251	-	-	-

DEPARTMENT/DIVISION INFORMATION

MISSION STATEMENT:
 To provide health benefit coverage to the employees of Archuleta County.

ARCHULETA COUNTY, COLORADO
2006 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department EMPLOYEE BENEFIT TRUST		Division		Fund EMPLOY BENEFIT TRUST	
ACCOUNT NUMBER 605.495.60	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 BUDGET	2005 ESTIMATE	2006 BUDGET
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3206	Medical services	678,807	932,000	1,132,000	1,152,000
	INSURANCE				
40.520.00.5203	Other Insurance	260,792			
	OPERATING SUPPLIES				
40.610.00.6126	Other operating supplies	111,981			
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6410	Permits and fees	46,844			
	TOTAL OPERATING EXPENDITURES	1,098,424	932,000	1,132,000	1,152,000
	TOTAL EXPENDITURE BUDGET	1,098,424	932,000	1,132,000	1,152,000
	REVENUES				
30.341.00.0000	Charges for services	972,097	932,000	932,000	1,152,000
30.361.10.0000	Interest revenue	17			
30.391.00.1000	Transfer in - General fund	97,500		200,000	
30.395.00.0000	Miscellaneous revenues and refunds	39,061			
	TOTAL REVENUES	1,108,675	932,000	1,132,000	1,152,000

SUPPLEMENTAL SCHEDULES

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**ARCHULETA COUNTY, COLORADO
2006 Budget**

The BOCC has approved the following contributions to be made during fiscal year 2006.

<u>DONEE ORGANIZATION</u>	<u>AMOUNT APPROVED</u>
9 Health Fair	\$ 250
American Red Cross	300
Archuleta County 4H Livestock	300
Archuleta County Education Center, Inc.	10,000
Archuleta County Victim Advocacy Program	8,000
Archuleta Economic Development Association	30,000
Colorado Counties, Inc. Junior Livestock sale	100
Community Connections, Inc.	3,350
Crossroads Psychiatric Care Center	25,000
Housing Solutions for the Southwest	1,000
Pagosa Arts Alliance	5,000
Pagosa Fiber Festival	400
San Juan Conservation District	1,500
San Juan Historical Society	500
San Juan Resource Conservation	200
Seeds of Learning	2,000
Southwest Colorado Mental Health Center	14,000
Tara Historical Society	14,500
Volunteers of America	800
TOTAL :	<u>\$ 121,900</u>

**ARCHULETA COUNTY, COLORADO
2006 Budget**

During fiscal year 2004, the Airport Fund obtained additional financing in order to complete the airport construction projects currently in progress. The purpose of this additional financing was to cover the costs of additional work not covered by the Federal Aviation Administration grant funding. The total amount of the loan was \$2,500,000, all of which was advanced to the Airport Fund during fiscal year 2004. The Colorado Department of Transportation through the Colorado State Infrastructure Bank provided the funding for this loan agreement. Terms of the agreement indicate that the loan is to be repaid over a period of 10 years and incurring a 4% simple annual interest. The remaining repayment schedule of the loan is :

PAYMENT DUE DATE	TOTAL PAYMENT	PRINCIPAL	INTEREST	REMAINING PRINCIPAL BALANCE
July 23, 2006	\$ 308,227.36	\$ 216,556.46	\$ 91,670.91	\$2,075,216.18
July 23, 2007	308,227.36	225,218.71	83,008.65	1,849,997.47
July 23, 2008	308,227.36	234,227.46	73,999.90	1,615,770.01
July 23, 2009	308,227.36	243,596.56	64,630.80	1,372,173.45
July 23, 2010	308,227.36	253,340.42	54,886.94	1,118,833.03
July 23, 2011	308,227.36	263,474.04	44,753.32	855,358.99
July 23, 2012	308,227.36	274,013.00	34,214.36	581,345.98
July 23, 2013	308,227.36	284,973.52	23,253.84	296,372.46
July 23, 2014	<u>308,227.37</u>	<u>296,372.47</u>	<u>11,854.90</u>	0.00
TOTALS:	<u>\$ 2,774,046.25</u>	<u>\$ 2,291,772.64</u>	<u>\$ 482,273.62</u>	

**ARCHULETA COUNTY, COLORADO
2006 Budget**

During fiscal year 2005, the County acquired two new road graders, a new water truck, and a new v-box slide-in sander device. This equipment was procured via the utilization of a lease-purchase agreement with Wells Fargo Bank, NA. Terms of this agreement state the amount of the lease, \$524,303, is to be repaid in annual payments over a five year term at 3.5% interest rate. Following is the amortization schedule reflecting repayment:

PAYMENT DUE DATE	TOTAL PAYMENT	PRINCIPAL	INTEREST	REMAINING PRINCIPAL
July 28, 2006	\$ 116,123.35	\$ 97,772.74	\$ 18,350.61	\$ 426,530.26
July 28, 2007	116,123.35	101,194.79	14,928.56	325,335.47
July 28, 2008	116,123.35	104,736.61	11,386.74	220,598.86
July 28, 2009	116,123.35	108,402.39	7,720.96	112,196.47
July 28, 2010	<u>116,123.35</u>	<u>112,196.47</u>	<u>3,926.88</u>	-
TOTALS:	<u>\$ 580,616.75</u>	<u>\$ 524,303.00</u>	<u>\$ 56,313.75</u>	