

ANNUAL BUDGET

For the Fiscal Year

January 1, 2005 – December 31, 2005

ARCHULETA COUNTY, COLORADO

**ANNUAL BUDGET
FISCAL YEAR 2005**

**ADOPTED
DECEMBER 15, 2004**

COUNTY COMMISSIONERS

Mamie R. Lynch, Chairperson
William M. Downey, Commissioner
Alden Ecker, Commissioner

William R. Steele
County Administrator

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INTRODUCTION

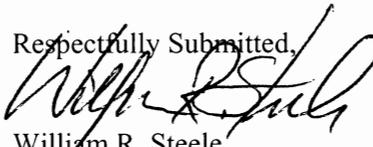


The following pages represent the 2005 Archuleta County Budget. It is the product of many hours of work of several dozen dedicated people that make up your local government. This myriad of faces includes a new one to our ranks. Bob Burchett joined us some six months ago to fill the position of Director of Finance. He brings with him numerous years of accounting experience and has already proven his worth many times over. As one can expect a lion's share of the hours I spoke of necessary to put this document together was on Bob's clock.

With regard to the budget itself, Archuleta County, like many if not most governments in our state is feeling significant effects of the budgetary and taxing restrictions placed on us by TABOR and other state laws. Our community continues to grow as do the demand for our services but, with the restrictions upon us, our tax revenues and thus our expenditures can not grow accordingly. Obviously, this causes government to continue to sharpen the pencil and explore new and more efficient ways of providing those services and once again, we have collectively done our best to do just that.

There does appear to be a little twinkle of good on the revenue side however and that is the Sales Tax. In the closing months of 2004 we are experiencing some encouraging figures. Accordingly we have loosened the very tight hold we have traditionally had on budgeting any increases on this revenue item.

The current year assessed valuation is \$199,958,858 which will generate \$4,228,130 of property tax revenue in 2005. To comply with the statutory 5.5% property tax revenue increase limit, the County is providing a 1.489 mill temporary property tax credit that will generate \$297,739 of temporary tax relief to the property taxpayers.

Respectfully Submitted,

William R. Steele,
County Administrator &
Budget Officer
12-13-04

BUDGET SUMMARY

ARCHULETA COUNTY, COLORADO
2005 Budget

I. ARCHULETA COUNTY FINANCIAL MANAGEMENT POLICY STATEMENTS

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 current levels of service

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 the latter part of 2004 and this gradual trend is anticipated to continue during 2005.
- b. The County has been experiencing a gradual expansion in both residential and commercial development over the past 2 years. The County received \$347,000 in building permit fees in fiscal year 2003. The County anticipates on receiving \$385,000 in building permit fees during 2004, an increase of \$38,000 or nearly 11%. In keeping with a conservative or defensive approach, the County has budgeted for a small increase during 2005 and estimates that we will receive \$390,000 in building permit fees. In addition to this, the County has also restructured some of the planning and development fees and anticipates that we will receive \$195,000 for land use and subdivision fees along with planning and development fees associated with the new rate structure. Nearly all of these fees are considered to be one-time revenues to the county.
- c. The County has also been experiencing a slight surge in sales tax revenue during the latter part of 2004. Some of this increase can be attributed to the recovery of tourism, which fell significantly in fiscal year 2002 due to the Missionary Ridge fire. During fiscal year 2003, the County received \$1,218,439 in sales tax revenue, compared to an estimated \$1,274,000 during fiscal year 2004, an increase of over \$55,000 or 4 ½%. It is anticipated the County will receive \$1,375,000 in fiscal year 2005, reflecting an increase in sales tax revenue of nearly 8%.
- 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 2003, the County received \$407,278 in PILT revenues. During fiscal year 2004, the County received an estimated \$522,500 in PILT revenues, an increase of over \$115,000. Due to the difficulty of forecasting any increases or decreases in this subsidy, the County anticipates on receiving \$525,000 of PILT funds during fiscal year 2005.

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- 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 2003, \$303,171 of specific ownership tax was received by the County. In comparison, the County received approximately \$340,000 of specific ownership tax, an increase of nearly \$37,000 or over 12%. We anticipate receiving \$360,000 of specific ownership tax funds during fiscal year 2005, an increase of \$20,000, or 5.9% more than the estimated 2004 receipts.
- f. The County anticipates receiving approximately \$334,270 in state grant subsidies for the General Fund during 2005. These are reimburseable grants contracted with the State of Colorado in which the State reimburses the County for qualified expenditures on particular projects.
- g. In preparing this budget for fiscal year 2005, 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. Some departments have a line item referred to as "contingency". This line item affords the County some flexibility if we were too stringent in our budget estimates. This line item 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. Throughout this document, the reference to "2003 Actual" refers to unaudited numbers. At the time of publication, the 2003 audit was complete, but the financial statements had not been submitted to the County.

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.

In a fiscal State environment characterized by program reductions, layoffs, and the like, it is easy for us to emphasize that our circumstances are not as good as they could be nor as good as we would like them to be. Indeed, the reflection of this budget can be clearly characterized as "defensive" or "conservative". A deliberate effort has been made in compiling the budget for fiscal year 2005 to limit spending, minimize the use of unreserved fund balances, and to attempt to build additional cash reserves. In other words, we need to continue our efforts to retain funding and cash balances for unexpected events or emergencies. We are wary of the State's fiscal and economical situation and attentive to the regional and national economies. Our elected leadership holds great promise. Our management's vision is clear. Our values are good and our employees are capable. Most importantly, in the face of obstacles and adversity, this organization and this community unite and work together, help each other and work hard for a positive future.

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II. BUDGET HIGHLIGHTS

REVENUES

General Fund revenues for fiscal year 2005 for the County are estimated at \$7,474,181, which represents an increase of \$865,109 above the estimated revenues for fiscal year 2004. This amount reflects an increase of approximately 13% from 2004 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 and the Missionary Ridge fire, which decimated the influx of tourists to the area, resulting in a substantial decline of sales tax revenue to the County.

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. 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 current year's net assessed valuation, according to the Certification of Levies and Revenue filed by the County, subsequent to the preparation and acceptance of the 2005 budget, totaled \$199,958,860. Based on the guidelines and forms provided by DOLA, the net assessed valuation limits the mill levy rate for 2005 to 19.751 mills, which includes 2005 collections of prior year tax year abatements. This effective mill levy for fiscal year 2005 is allocated as follows;

General Fund	15.603
Road and Bridge Fund	3.667
Department of Human Services Fund	.481
Total Net Mill Levy	19.751

The General Fund mill levy rate is net of the disallowed portion, according to TABOR legislation, of 1.489 mills, creating a temporary credit to the taxpayers of the County in the amount of \$297,739. The General Fund net mill levy of 15.603 mills is estimated to provide property tax revenue in the amount of \$3,106,761, net of allowance for uncollectible property taxes. This is an increase of \$263,891 over the estimated property tax revenue for fiscal year 2004 of \$2,842,870. The fiscal year 2005 estimated net property tax revenue represents 41.5% of the total revenues estimated for the General Fund.

The Road and Bridge Fund will receive an estimated \$734,645 of property tax revenue for fiscal year 2005, representing 31.6% of the fund's total revenue.

General Fund sales tax revenues estimated for fiscal year 2005 are \$1,375,000, representing 18.4% of total estimated revenues for the fund for fiscal year 2005. As previously mentioned in Section I, paragraph c., the sales tax revenues are anticipated to increase nearly 8% over the estimated 2004 amount of \$1,274,326. The General Fund sales tax revenue represents 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:

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Fiscal Year	Total Amount Collected	Pct Increase Decrease (-)	Allocated to General Fund	Allocated to Road & Bridge Fund	Allocated to Road Capital Improvement Fund
1996	1,444,691	N/A	565,046	879,645	
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 a	2,436,878	-6.24%	1,218,439		1,218,439
2004 b	2,548,652	4.59%	1,274,326		1,274,326
2005 c	2,750,000	7.90%	1,375,000		1,375,000

a – Audit for fiscal year 2003 is complete, but financial statements have not been submitted to the County as of this printing.

b – Reflects an estimated amount.

c – 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 2005, we conservatively estimated the sales tax revenue to increase 7.9% from the 2004 estimate, which reflects the 10 year historical average percentage increase shown above.

Road and Bridge Fund revenues are estimated at \$2,322,595 for fiscal year 2005 which represents an increase of \$467,190 or 24.8% over the projected 2004 fund revenues and a decrease of \$36,874 or 1.6% of the 2004 budget amount. The majority of this increase over the 2004 estimated revenues results from the anticipated increase of the Highway User Tax Fees (HUTF) for 2005. The HUTF amount estimated for 2005 is \$1,346,000 (nearly 60% of total Road and Bridge Fund revenues) which is \$287,000 or 27% greater than the 2004 estimated receipts.

The Department Human Services Fund (DHS), formerly called Department of Social Services, estimates gross revenues in fiscal year 2005 of \$1,309,119, which reflects an increase of \$136,132 or 11.6% of the budgeted 2004 revenues. The greater part of the revenues generated in DHS is from reimburseable grant funding from the State of Colorado and the federal government. DHS is estimating to receive \$1,002,896, or 76.6% of total revenues, of these grant funds.

DHS also receives property tax revenue, allocated at .481 mills for fiscal year 2005, resulting in estimated revenues of \$96,364 or 7.4% of total anticipated revenues.

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EXPENDITURES

The fiscal year General Fund expenditures are budgeted at \$7,800,007, which exceeds fiscal year 2005 budgeted revenues by \$325,826. This shortfall will be covered by existing unreserved fund balance accumulated in prior years.

The County maintains that the budget document contained herein is of a defensive or conservative nature. The increase in expenditures are primarily related to meeting federal and state regulatory and statutory requirements, attracting and retaining qualified personnel, and acquisition and maintenance of capital equipment required in order to perform the level of service expected of them by the county residents.

In doing their part to maintain the stated budgetary position, departmental budget requests were very reasonable and each department manager was mindful and responsive to the needs of the county. Their efforts have assisted in being able to accomplish two essential goals:

1. Balance the budget by utilizing current year estimated revenues and minimizing the utilization of existing fund balance.
2. Maintain existing current levels of service

The principal expenditure category, as is the case with the majority of local governmental entities, are personnel expenditures. Budgeted personnel expenditures in the General Fund for fiscal year 2005 are \$4,404,868 compared to \$3,883,098 for fiscal year 2004, an increase of \$723,815 or 18.6%. A portion of this increase is attributed to worker's compensation insurance costs, which were not allocated to each fund or department in the fiscal year 2004 budget. The 2005 budget allocates this cost to each fund/department respectively. A larger portion of this increase can be attributed to health insurance costs. A detailed discussion of health insurance costs is provided later in this narrative.

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

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qualified employees. These recommendations were adopted by the County and this budget reflects those increases in the respective pay ranges.

Obviously, in order for the County to remain competitive in retaining the services of current employees throughout fiscal year 2005, other steps are required. The first step in this process has been accomplished by the BOCC discussing the issue. The next step involved will be to determine qualifications and criteria in order to implement this plan. The total pool of funds available for the merit pay for fiscal year 2005 is approximately \$116,500, or roughly 2.5%, of all qualified existing employee wages for all funds and departments.

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 burden. Burden meaning associated payroll taxes and insurance, medical costs and retirement plan costs to the County.

Fund	Department	Title	Cost	FTE / PTE
General	Clerk	Deputy Clerk	32,588	FTE
General	GIS	GIS Tech	16,829	PTE
General	Sheriff: Administration	Office Assistant	11,784	PTE
General	Sheriff: Dispatch	Dispatcher	36,111	FTE
General	Sheriff: Detention	Detention Officers (3)	94,459	FTE
General	Building (Development Svcs)	Plans Examiner	42,285	FTE
General	Assessor	Appraiser I	29,493	FTE
Road & Bridge	Engineering	Engineering Technician	38,596	FTE

The need for an additional three detention officers is warranted. The detention center has operated at 50-80% capacity in previous years. During 2004, the detention center was at 100% capacity and the County was required to outsource some of the inmates to neighboring facilities. Also, in order to maintain a minimum of two detention officers per shift, it was required to utilize 12 hour shifts for the existing detention officers in order to provide this coverage. This resulted in employee fatigue and also exposed the detention officers to safety concerns. It is hoped with the additional three detention officers, the detention center can reduce the number of hours per shift and still provide minimum coverage and severely reduce the exposure to safety concerns.

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. The County estimates that the total cost to fund the medical and dental insurance for fiscal year 2005 is approximately \$1,038,000. This cost is shared between the County and its' employees with the County contributing an estimated \$816,000 and

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the remaining \$222,000 will be funded by employee contributions. 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 indicate an average 16% increase in this insurance coverage for fiscal year 2005 and this estimated increase is reflected within this budget document.

The fiscal year 2005 General Fund budgeted operating expenditures also reflect an increase over the prior year budget amount. There are many factors for this increase. First and foremost, in order to provide each department manager with as much detail as possible to exercise good fiscal responsibility and budgeting procedures, the chart of accounts of the County has been expanded. The result of this expansion is that expenditures can now be closely monitored and appropriated more accurately than in prior years.

General Fund legal services are budgeted at \$451,150 for fiscal year 2005, compared to a budgeted amount of \$447,628 for the prior fiscal year. The components that comprise the legal services amount are 1) the County outsources its' general legal services to an independent legal representative. During the budget process, discussion was made of possibly hiring a county attorney to perform these services. At this time, it was decided to maintain the current legal counsel. Should the opportunity arise at a later date to hire a qualified legal representative for the county, then those avenues will be explored. The 2005 budget has calculated and included potential costs incurred in obtaining an in house legal representative. 2) The County is required by state statute to utilize the services of a District Attorney (DA) in District 6 of the State. The DA is located in La Plata County and is utilized by the County, La Plata County and San Juan County. The DA's office submits its' budget to La Plata County and then management of the three counties and management of the DA office convene to discuss the DA's proposed budget and determine whether adjustments are required or the budget is acceptable as presented. Once the DA's budget is accepted by all parties, the expenditures of the DA's office are ratably allocated to each participating county based on the most recent population estimates of the respective county.

General Fund food costs have continued to rise. These food costs are the result of providing meals to inmates of the detention center. The meals are provided to the inmates by the Internal Service Fund, Nutrition. As costs of the food items increase, these costs must then be passed on to the respective departments. The combination of the detention center operating at full capacity and the increased food costs results in a budgeted amount of \$223,730 for fiscal year 2005, compared to the fiscal year 2004 budget of \$144,000, an increase of \$79,730 or just over 55%.

The General Fund costs associated with the operation of the detention center are budgeted at \$90,500. Comparisons to prior years of this line item were not determinable as these expenditures were not identified in previous years. Of this total cost, \$60,000 was budgeted for contract incarceration costs. As previously mentioned, this is a result of the County's detention center operating at full capacity. The remaining budgeted costs of \$30,500 are primarily related to medical costs associated with maintaining the inmates.

General Fund office supply expenditures are budgeted at \$95,688 for fiscal year 2005. The prior year budget amount for this line item was \$131,375, resulting in a reduction of \$35,687 or just over 27%.

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The General Fund donations and contributions for fiscal year 2005 are budgeted at \$155,502. A detailed list of approved donee organizations and contribution amounts are located as a supplemental schedule to this budget document.

The County subsidizes the operation of the Humane Society of Pagosa Springs in conjunction with the operation of the County Animal Control department. The amount of subsidy is included in the line item grants and subsidies. Also included in this line item is the subsidy that the County pays Wildlife Services. These two organizations represent a large amount of the amount listed in this line item.

The Road and Bridge Fund budgeted operating expenditures for fiscal year 2005 are \$1,060,130, a reduction of \$90,406, or 7.9% of the 2004 budgeted expenditures of \$1,150,536. The majority of these expenditures, \$810,000 or 76.4%, are related to the operation and maintenance of County owned machinery, equipment and vehicles.

DHS budgeted expenditures for fiscal year 2005 are \$783,633, which consists primarily of professional services. This amounts to \$599,705, or 76.5% of the total operating expenditures budgeted for the fiscal year. Comprising the professional service expenditures for DHS are independent consultant fees and other professional fees related to specific programs that DHS performs. Examples would be Colorado Works case manager, job readiness, transportation program, family therapist county design, life skills training, home based therapy and family planning, just to name a few. The Child Welfare program incurs other professional fees for out of home placements, foster care and residential treatment centers. The total budgeted operating expenditures for fiscal year 2005 reflects an increase of \$42,473, or 5.7% over the 2004 fiscal year budgeted amount of \$741,160.

Nonmajor funds, as a group, are budgeted \$389,200 for operating expenditures for fiscal year 2005, compared to \$326,125 budgeted for fiscal year 2004, representing an increase of \$63,075. Most of the budgeted expenditures are related to intergovernmental agreements with the Town of Pagosa Springs (the Town) providing funding for the Chamber of Commerce and the Town's parks and recreation programs. The total funding provided for these programs is \$248,950, or nearly 64% of the total operating expenditures.

Employee productivity and efficiency can be enhanced through the application of technology and operating capital. That enhancement must be tempered by budgetary realities and this budget is an attempt in creating a balance between the two.

The General Fund fiscal year 2005 budgeted expenditures for capital outlay total \$423,235. Some of the items budgeted for fiscal year 2005 include repairing the roof and installation of surge suppression devices at the courthouse. The budgeted amount for these two projects total \$86,200. These are required expenditures and are due to the age of the existing courthouse facilities. Other items included in capital outlay are acquisition of voting/counting equipment for the Clerk's office, acquisition of two new vehicles and related accessories for the Sheriff's office, acquisition of one vehicle for the Building department, acquisition of one vehicle for the Search and Rescue division of the Sheriff's department, acquisition of one vehicle and accessories for the Animal Control division of the Sheriff's office, acquisition of one vehicle for Weed and Pest. The total amount budgeted for the acquisition of vehicles and related accessories for the General Fund is \$147,500. The budgeted amount for the voting/counting equipment is \$43,000. The County is also attempting to update the computer equipment utilized by all departments and implement a plan to replace computer equipment on a three year cycle. The County currently owns and utilizes computer equipment that currently exceeds three years of age. This budget reflects the County's attempt to replace the oldest computer systems so that

ARCHULETA COUNTY, COLORADO
2005 Budget

County personnel can be more efficient in their tasks. The County has budgeted \$78,773 for computer hardware and related software for the General Fund for fiscal year 2005. In addition to the General Fund budgeted computer acquisitions, the Road and Bridge Fund has budgeted \$14,300, DHS has budgeted \$4,500, Transportation Fund has budgeted \$2,800, Senior Fund has budgeted \$1,200, and the Nonmajor Funds have budgeted \$10,000. The total governmental funds budgeted amount for computer hardware and related software for fiscal year 2005 total \$140,573.

CAPITAL PROJECTS

In prior years, the County has accounted for the capital outlay costs in the Capital Improvement Fund. In order to make the budgeting process more efficient and to provide better cash management and control of expenditures, the County has reflected all capital outlay expenditures in the respective funds/departments beginning with fiscal year 2005. It was the County's intent on performing this change in presentation to make the budget document easier to understand and to present the budget in a format preferable to oversight organizations like the American Institute of Certified Public Accountants (AICPA), Government Finance Officers Association (GFOA), and DOLA.

Effective with the 2005 fiscal year, the Capital Project Funds, also referred to as Capital Improvement Funds, are utilized primarily for the acquisition of land and/or buildings, construction of facilities, major improvement and repairs of primary and secondary roads within the County, and acquisition of road machinery and equipment. The primary components of the Capital Projects Funds are the Capital Improvement Fund and the Road Capital Improvement Fund.

The Capital Improvement Fund has one project budgeted for fiscal year 2005. This project consists of extending an existing sewer line approximately 4,400 lineal feet to the Extension office building located at the County fairgrounds. This project was started in late 2004. The budgeted amount for fiscal year 2005 to complete the project is \$196,000.

The Road Capital Improvement Fund is budgeted \$1,257,138 for fiscal year 2005. The following table reflects the projects and equipment acquisitions that are budgeted for fiscal year 2005 and the related costs associated with each item.

**ARCHULETA COUNTY, COLORADO
2005 Budget**

PROJECT DESCRIPTION / EQUIPMENT ACQUISITION	BUDGETED COST
Engineering costs for North Pagosa Boulevard realignment. Joint project with the Town of Pagosa Springs according to Colorado Department of Transportation plan.	\$ 30,000
Engineering costs for reconstruction of Pinon Causeway from Village Drive to Carlee Pl.	12,000
Replacement of one water truck.	110,000
Slide in V-box sander for a tandem truck.	11,000
Grind up and pave Piedra Road from Black Power Road to the end of the existing pavement including turn lanes.	574,438
Gravel Montezuma Road starting 1.5 miles from Coyote Park Road to the Cool Springs subdivision.	61,000
Gravel for County Road (CR) 500 from Arboles Point to Carracas Road.	239,000
Bridge work on CR 339. Repair rail, deck repair and cut off old piers.	29,000
Bridge work on CR 500 6.5 miles from State highway 151. Repair rail.	27,000
Bridge work on the old highway bridge on CR 377 consisting of asphalt patching, rail repair, repair spalls at bearing area and install riprap near approach of bridge.	28,000
Bridge work on North Pagosa Boulevard consisting of build up of shoulders, rail repair, patching of deck and lowering road to match deck level.	61,000
Bridge work on CR 700, 10.2 miles south of State Highway 160 consisting of asphalt patch, sealing of cracks at abutment and place riprap at bridge approach.	1,800
Bridge work on CR 700, 14.6 miles south of State Highway 160 to include asphalt patch and sealing of cracks at abutment.	1,100
Bridge work on Navajo River Road to include rail repair and installation of kickers from pile cap to abutment.	1,600
Bridge work on CR 500, west of Pagosa Junction to include rail repair and sealing deck cracks.	200
Drainage work on Lake Forest Drive between Beaver Circle intersections. Work to be completed before installtion of path by Pagosa Lakes Property Owners Association.	40,000
Installation of three cattle guards. One at the intersection of Rousch Road and Piedra Road and two for Montezuma Road.	30,000
TOTAL	\$ 1,257,138

BUSINESS TYPE ENTITIES (ENTERPRISE FUNDS)

The County has two business type entities, Solid Waste and Airport. Both of these entities are controlled by the County, but operate as normal businesses would. According to guidelines established by the Governmental Accounting Standards Board (GASB) and described in GASB Statement 34, paragraph 67, the basic definition of a business type entity (BTE), or enterprise fund, is an entity controlled by the local government that derives its' revenue from collections of external user fees. It is not necessary for the BTE to receive all of it's' revenue from external user fees.

The Solid Waste Fund total expense budget for fiscal year 2005 is \$650,179, which represents an increase of \$226,839 from the fiscal year 2004 budget, but only represents an increase of \$27,308 from the fiscal year 2003 actual expenses. The greater part of the Solid Waste budgeted expenses for 2005 are personnel costs. The budgeted personnel costs for fiscal year 2005 is \$358,470, an increase of \$102,996 from the fiscal year 2004 budget. As previously mentioned, most of the increase in costs are attributed to allocating all payroll costs, including payroll taxes and insurance, workers compensation

ARCHULETA COUNTY, COLORADO
2005 Budget

insurance, and health insurance costs to the appropriate fund/department. Of the total personnel costs increase, nearly \$43,000 is attributed to the increases associated with workers compensation insurance and health care costs covered by the County. Another large part of the personnel costs increase is due to wages. Implementing the County wide pay plan mentioned above and the addition of one part time employee to assist in operating the landfill resulted in a wage cost increase of \$52,278 from the fiscal year 2004 budget.

The operating expense of the Solid Waste Fund is budgeted at \$156,213, a slight increase from the 2004 fiscal year budget of \$142,866, but a decrease from the fiscal year 2003 actual amount of \$217,219. Nearly \$62,000, or 39.7%, of the total operating expense budget is a result of operating and maintaining the equipment at the landfill and recycling center. Other significant operating costs incurred by the Solid Waste Fund are consulting and professional fees, budgeted at \$32,708, associated with the utilization of an independent consulting firm to determine the estimated postclosure costs associated with the landfill. This calculation is a requirement of the State of Colorado and is also a required footnote disclosure in the financial statements of the County. The calculation performed by this independent consulting firm is then amortized over multiple years and is also included in the budgeted expenses of the Solid Waste Fund. The estimated budgeted amortized cost for fiscal year 2005 is \$25,000.

The Solid Waste Fund also requested some capital equipment acquisitions for fiscal year 2005 in the amount of \$135,496. Of this amount, which was approved by the BOCC, \$77,596 was allocated for the acquisition and installation of scales to weigh all loads. The BOCC also approved \$56,000 for the acquisition of a mobile office to serve as the gatehouse for the landfill. For budgeting purposes, the capital outlay costs are reflected as expenses of the Solid Waste Fund. These costs will be reflected as assets when the financial statement is presented for fiscal year 2005, as is the common practice of a business operation.

The Airport Fund total expense budget for fiscal year 2005 is \$6,523,967. Of this amount, \$5,900,000 is budgeted for the completion of the airport improvements. The airport improvements have been a multi-year series of projects that were required to be performed by the Federal Aviation Administration (FAA) to bring the airport up to standards required by the FAA. The costs associated with these improvements are funded by the FAA at nearly 90% of the total costs incurred. The State of Colorado Department of Transportation also provides funding of nearly 5% of the total costs associated with the series of projects. The remaining funding is provided by the County and collection of user fees by the Airport Fund.

During fiscal year 2004, the Airport Fund also obtained additional financing of \$2.5 million to assist in completion of the projects that were not covered by funding from the FAA and the Colorado Department of Transportation. This financing is in the form of a loan from Colorado State Infrastructure Bank (the Bank) at 4% interest rate, compounded annually, on the unpaid balance and is to be repaid over a ten-year period. The repayment schedule for this financing is detailed in a supplemental schedule to this budget document. The first payment of this loan, \$208,227 of principal and \$100,000 of interest, occurs during fiscal year 2005 and is reflected in this budget.

The Airport Fund also contracts with an independent third party to provide snow removal for the runways and adjacent areas. The budgeted amount for this service for fiscal year 2005 is \$60,000, a reduction from the 2004 budgeted amount of \$64,520.

ARCHULETA COUNTY, COLORADO
2005 Budget

The BOCC approved funding to acquire a dump truck with snow plow attachment and a skip loader totaling \$27,000. This equipment was requested in order to reduce or eliminate the need to outsource the snow removal service and related cost for the airport. In addition to these items, the BOCC also approved the Airport Fund to acquire a used runway sweeper for an amount not to exceed \$23,000 and to acquire new computer equipment in the amount of \$2,500 to replace existing outdated computer systems.

INTERNAL SERVICE FUNDS

The County has two internal service funds, Nutrition and Fleet Services. Both of 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 costs of operating these funds are charged to the respective funds/departments that utilize their services.

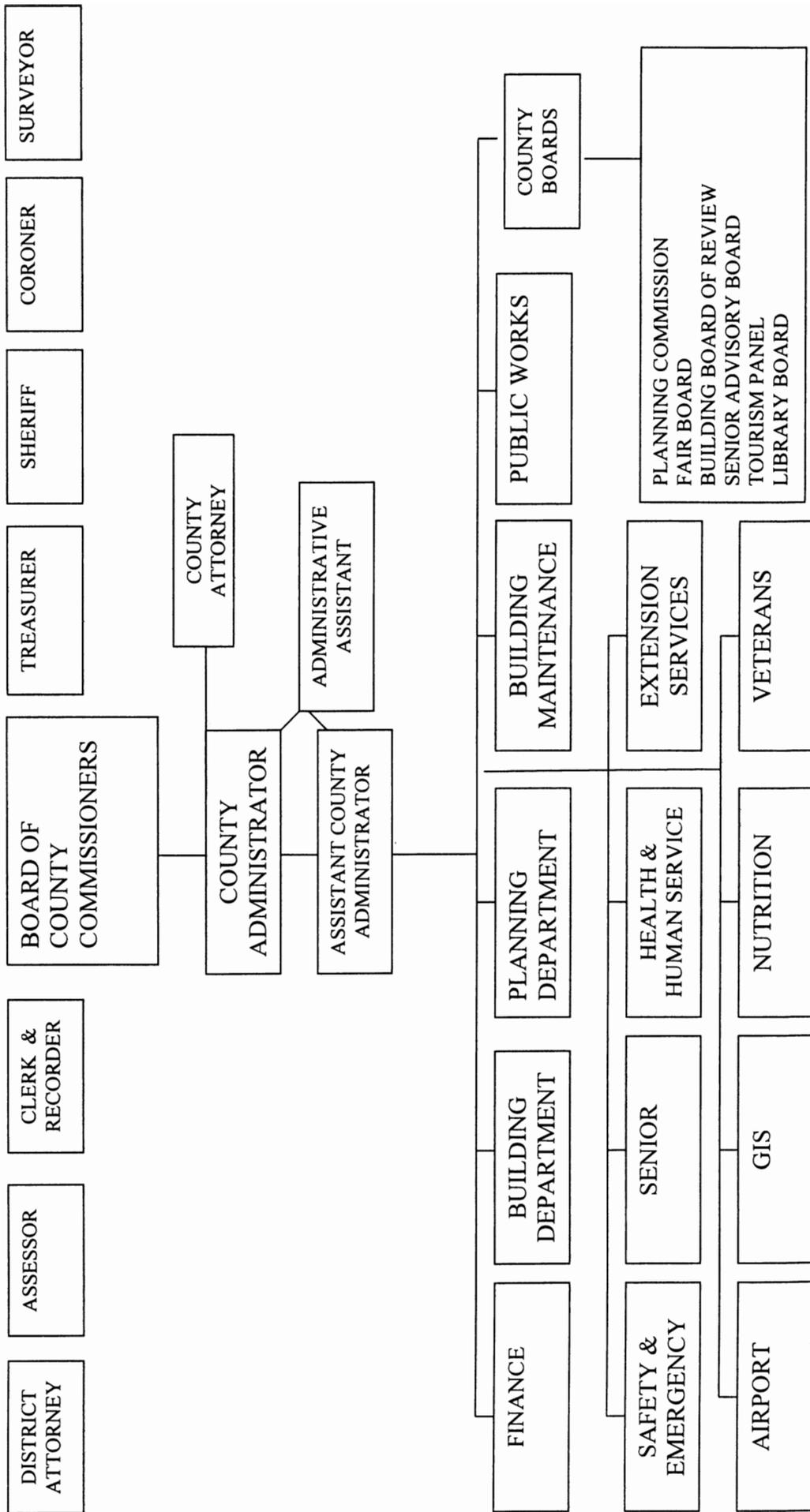
The primary expense of the Nutrition fund is personnel costs. The amount budgeted for personnel for fiscal year 2005 is \$186,267, compared to the fiscal year 2004 budget of \$156,916. The 2005 budget amount for personnel costs increased \$29,351 or 18.7%. As previously mentioned, the bulk of this increase is due to allocation of payroll taxes and insurance, workers compensation insurance and health care costs to the County along with the recommended increase of the County wide pay plan.

Food costs for the Nutrition Fund is budgeted at \$95,000 for fiscal year 2005, an increase of \$25,000 from the fiscal year 2004 budget of \$70,000. 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 Nutrition Fund has also budgeted a transfer out of \$220,000 to the General Fund for fiscal year 2005. This is a result of accumulated fund balance over the last few years.

The Fleet Services Fund total expense budget for fiscal year 2005 is \$1,017,057, representing an increase of \$152,780 or nearly 17.7% of the 2004 fiscal year budget of \$864,277. The principal expense of the Fleet Services Fund is supplies to maintain the County owned machinery, equipment and vehicles and totals \$509,787 of the total expenses budgeted, compared to the fiscal year 2004 budget of \$448,420. The cost of petroleum products has a profound effect on this cost. As long as the situation in the Mideast 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 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. It is the intent of County management to eventually replace the older equipment, which requires high maintenance costs, on a rotating basis beginning in fiscal year 2006. County management plans on exploring alternative financing methods for the acquisition of this equipment so that strict cash management guidelines can be implemented.

Personnel costs for the Fleet Services Fund is budgeted at \$444,270 for fiscal year 2005. The fiscal year 2004 budget for personnel costs was \$366,157. The increase of \$78,113 or 21.3% can be attributed mainly to the allocation of associated payroll costs for payroll taxes and insurance, workers compensation insurance, health care costs, and the recommended increase of the County wide pay plan.





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**BOARD OF COUNTY COMMISSIONERS
ARCHULETA COUNTY
STATE OF COLORADO**

RESOLUTION #2004- 71

At a Special Meeting of the Board of County Commissioners of Archuleta County, State of Colorado, duly convened this 14th day of December 2004, the following proceedings, among others, were taken:

A resolution summarizing expenditures and revenues for each fund and adopting a budget for the Archuleta County Board of County Commissioners, Colorado, for the calendar year beginning on the first day of January 2005, and ending on the last day of December 2005.

WHEREAS, the Board of County Commissioners of Archuleta County has appointed County Administrator Wm. R. Steele to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, County Administrator Wm. R. Steele has submitted a proposed budget to this governing body on December 14, 2004, for its consideration, and;

WHEREAS, upon due 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 December 14, 2004, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

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

Section 1. That the budget as submitted, and hereinafter summarized in Resolution #2004- 72 by fund, hereby is approved and adopted as the budget of the Archuleta County Board of County Commissioners for the year 2005 beginning on the first day of January 2005 and ending on the last day of December 2005.

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

Rth: Board of County Commissioners



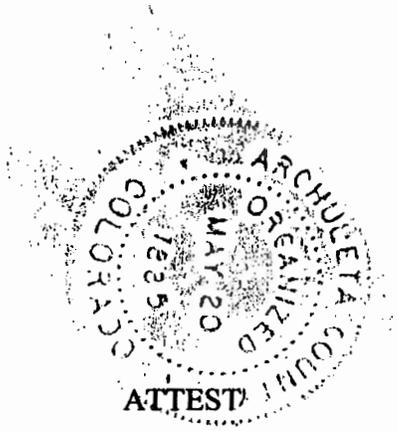
ADOPTED THIS 14TH DAY OF DECEMBER, 2004

BOARD OF COUNTY COMMISSIONERS

Mamie R. Lynch
Mamie R. Lynch, Chairman

Wm M Downey
Wm M Downey

absent
Alden Ecker



June Madrid by Jeff Stahl
June Madrid, Archuleta County Clerk & Recorder



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**BOARD OF COUNTY COMMISSIONERS
ARCHULETA COUNTY
STATE OF COLORADO**

RESOLUTION #2004- 72

At a Special Meeting of the Board of County Commissioners of Archuleta County, State of Colorado, duly convened this 14th day of December 2004, the following proceedings, among others, were taken:

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 2004 budget year.

WHEREAS, the Board of County Commissioners of Archuleta County has adopted the annual budget this date, December 14, 2004, in accordance with the Local Government Budget Law, 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, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of Archuleta County, and;

WHEREAS, this resolution shall be construed consistently with the no deficit provisions spending of the Colorado Budget Law and in conformity with Colorado Constitution Article 10, Section 20.

NOW, THEREFORE BE IT RESOLVED BY THE 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 purposes stated:

General Fund Expenditures & Reserves	\$7,800,007
Capital Improvement Fund Expenditures & Reserves	190,000
Road & Bridge Fund Expenditures & Reserves	2,314,331
Road Capital Improvement Fund Expenditures & Reserves	1,299,138
Fleet Maintenance Fund Expenditures	1,017,057
Social Services Fund Expenditures & Reserves	1,304,359
Nutrition Fund Expenditures & Reserves	533,995
Seniors Program Fund Expenditures & Reserves	269,838
Transportation Program Expenditures & Reserves	277,754
Solid Waste Fund Expenses & Reserves	650,179
Airport Fund Expenditures & Reserves	6,523,967
Fair Board Fund Expenditures & Reserves	68,300

Rtn: Board of County Commissioners



Tourism Fund Expenditures & Reserves	164,600
E-911 Fund Expenditures & Reserves	105,244
Employee Insurance Fund Expenditures & Reserves	932,000
Jail Commissary Fund Expenditures & Reserves	7,500
Fairfield Road Settlement Fund Expenditures & Reserves	460,500
Conservation Trust Fund Expenditures & Reserves	80,000
Emergency Fund Expenditures & Reserves	0
Hackamore Place L.I.D. Fund Expenditures & Reserves	32,684
Sidewalk Escrow Fund Expenditures & Reserves	14,000
Community Services Fund Expenditures & Reserves	13,200
Facilities Designated Reserve Fund Expenditures & Reserves	0



DONE THIS 14TH DAY OF DECEMBER, 2004

ATTEST,

BOARD OF COUNTY COMMISSIONERS

June Madrid by Jeff Steub
County Clerk

Mamie R. Lynch
Mamie R. Lynch, Chairman

Wm M Downey
Wm M Downey

absent
Alden Ecker

ARCHULETA COUNTY, COLORADO

Classification Plan for Fiscal Year 2005

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
Assistance Mechanic / Oiler	8
Assistant Cook	3
Assistant County Administrator	17
Associate Planner	13
Building & Planning Director	15
Building and Planning Director	17
Building Inspector / Plans Examiner	12
Buildings & Grounds Maintenance Worker	7
Buildings & Grounds Supervisor	11
Bus / Van Driver	7
Captain - Patrol	16
Casework Supervisor	14
Chief Appraiser	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
Dishwasher	2
Dispatch Supervisor	11
Dispatcher	8
Eligibility Technician	8
Emergency Management Coordinator / Safety Officer	13
Engineering Technician	10
Equipment Operator I	7
Equipment Operator II	9
Equipment Operator III	10
Family Advocate	8
Finance Director	17
Fleet Manager	14

ARCHULETA COUNTY, COLORADO

Classification Plan for Fiscal Year 2005

Job Title	Pay Range
Fleet Shop Foreman	12
GIS Analyst	13
GIS Director	14
Human Resources Administrator	17
Human Services Director	17
Investigator	12
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 Assistant	5
Office Manager (Road & Bridge)	10
Oil and Gas Inspector	9
Patrol Deputy	11
Patrol Sergeant	13
Permit Technician	8
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 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
for Fiscal Year 2005**

Pay Range	Hrly Min	Mthly Min	Annual Min	Hrly Midpoint	Mthly Midpoint	Annual Midpoint	Hrly Max	Mthly Max	Annual Max
1	7.09	1,228.93	14,747.20	8.51	1,475.07	17,700.80	9.93	1,721.20	20,654.40
2	7.69	1,332.93	15,995.20	9.23	1,599.87	19,198.40	10.77	1,866.80	22,401.60
3	8.35	1,447.33	17,368.00	10.02	1,736.80	20,841.60	11.69	2,026.27	24,315.20
4	9.06	1,570.40	18,844.80	10.87	1,884.13	22,609.60	12.68	2,197.87	26,374.40
5	9.83	1,703.87	20,446.40	11.79	2,043.60	24,523.20	13.76	2,385.07	28,620.80
6	10.66	1,847.73	22,172.80	12.80	2,218.67	26,624.00	14.93	2,587.87	31,054.40
7	11.57	2,005.47	24,065.60	13.88	2,405.87	28,870.40	16.20	2,808.00	33,696.00
8	12.55	2,175.33	26,104.00	15.06	2,610.40	31,324.80	17.57	3,045.47	36,545.60
9	13.62	2,360.80	28,329.60	16.34	2,832.27	33,987.20	19.07	3,305.47	39,665.60
10	14.78	2,561.87	30,742.40	17.73	3,073.20	36,878.40	20.69	3,586.27	43,035.20
11	16.03	2,778.53	33,342.40	19.24	3,334.93	40,019.20	22.45	3,891.33	46,696.00
12	17.40	3,016.00	36,192.00	20.88	3,619.20	43,430.40	24.35	4,220.67	50,648.00
13	18.87	3,270.80	39,249.60	22.65	3,926.00	47,112.00	26.42	4,579.47	54,953.60
14	20.48	3,549.87	42,598.40	24.57	4,258.80	51,105.60	28.67	4,969.47	59,633.60
15	22.22	3,851.47	46,217.60	26.66	4,621.07	55,452.80	31.11	5,392.40	64,708.80
16	24.11	4,179.07	50,148.80	28.93	5,014.53	60,174.40	33.75	5,850.00	70,200.00
17	26.16	4,534.40	54,412.80	31.39	5,440.93	65,291.20	36.62	6,347.47	76,169.60
18	28.38	4,919.20	59,030.40	34.06	5,903.73	70,844.80	39.73	6,886.53	82,638.40
19	30.79	5,336.93	64,043.20	36.95	6,404.67	76,856.00	43.11	7,472.40	89,668.80
20	33.41	5,791.07	69,492.80	40.09	6,948.93	83,387.20	46.77	8,106.80	97,281.60
21	36.25	6,283.33	75,400.00	43.50	7,540.00	90,480.00	50.75	8,796.67	105,560.00

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SCHEDULES

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET				
SUMMARY SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES				
Department ARCHULETA COUNTY	Division		Fund ALL	
FUND / TYPE	BEGINNING 2005 FUND BALANCE *	2005 ESTIMATED REVENUES	2005 BUDGETED EXPENDITURES	ENDING 2005 FUND BALANCE
GOVERNMENTAL OPERATIONS (BY FUND)				
GENERAL	1,417,305	7,474,181	7,800,007	1,091,479
ROAD & BRIDGE	1,132,653	2,322,595	2,314,331	1,140,917
HUMAN SERVICES	144,791	1,309,119	1,304,359	149,551
TRANSPORTATION	85,239	228,200	227,754	85,685
SENIORS	2,756	270,845	269,838	3,763
NONMAJOR FUNDS	249,260	475,910	453,844	271,326
TOTAL GOVERNMENTAL OPERATIONS	3,032,004	12,080,850	12,370,133	2,742,721
CAPITAL PROJECTS	58,076	1,491,013	1,490,338	58,751
BUSINESS TYPE ENTITIES / INTERNAL SERVICE				
SOLID WASTE	(200,821)	662,700	650,179	(188,300)
AIRPORT	4,266,503	3,239,800	6,523,967	982,336
INTERNAL SERVICE FUNDS	5,959	1,546,000	1,551,052	907
TOTAL BUSINESS TYPE ENTITIES / INTERNAL SERVICE	4,071,641	5,448,500	8,725,198	794,943
TOTAL	7,161,721	19,020,363	22,585,669	3,596,415
* Unaudited figures				

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department FUND TOTALS	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2003 ACTUAL *	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	3,434,880	3,681,053	3,883,098	4,404,868
OPERATING EXPENDITURES	1,785,354	1,770,093	1,942,207	2,725,904
CAPITAL OUTLAY	163,053	32,389	44,320	423,235
DEBT SERVICE	12,741	-	-	-
TRANSFERS OUT	1,049,976	210,000	810,000	246,000
TOTAL EXPENDITURES :	6,446,004	5,693,535	6,679,625	7,800,007
REVENUES: DEPARTMENT GENERATED	6,023,077	6,124,053	6,609,072	7,474,181
GENERAL SUPPORT PROVIDED (REQUIRED)	(422,927)	430,518	(70,553)	(325,826)
BEGINNING FUND BALANCE	1,910,784	1,487,857	1,487,857	1,417,305
ENDING FUND BALANCE	1,487,857	1,918,375	1,417,305	1,091,479

* Reflects unaudited figures throughout this budget document.

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC WORKS: ROAD & BRIDGE	Division TOTAL		Fund ROAD & BRIDGE	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	991,681	1,104,455	1,120,807	1,237,781
OPERATING EXPENDITURES	643,881	1,150,536	1,029,603	1,060,130
CAPITAL OUTLAY	9,011	-	-	16,420
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	83,121	-	-	-
TOTAL EXPENDITURES :	1,727,694	2,254,991	2,150,410	2,314,331
REVENUES: DEPARTMENT GENERATED	2,189,883	2,359,469	1,885,405	2,322,595
GENERAL SUPPORT PROVIDED (REQUIRED)	462,189	104,478	(265,005)	8,264
BEGINNING FUND BALANCE	935,469	1,397,658	1,397,658	1,132,653
ENDING FUND BALANCE	1,397,658	1,502,136	1,132,653	1,140,917

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division TOTALS		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	443,317	372,708	448,072	515,226
OPERATING EXPENDITURES	712,503	741,160	588,880	783,633
CAPITAL OUTLAY	208	3,000	3,000	5,500
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	1,156,028	1,116,868	1,039,952	1,304,359
REVENUES: DEPARTMENT GENERATED	1,127,642	1,172,987	846,446	1,309,119
GENERAL SUPPORT PROVIDED (REQUIRED)	(28,386)	56,119	(193,506)	4,760
BEGINNING FUND BALANCE	366,683	338,297	338,297	144,791
ENDING FUND BALANCE	338,297	394,416	144,791	149,551

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department TRANSPORTATION	Division TOTAL		Fund TRANSPORTATION	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	53,611	211,096	142,929	186,063
OPERATING EXPENDITURES	55,983	51,423	30,870	38,891
CAPITAL OUTLAY	-	-	-	2,800
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	48,000	-	-	-
TOTAL EXPENDITURES :	109,594	262,519	173,799	227,754
REVENUES: DEPARTMENT GENERATED	230,182	217,798	118,049	228,200
GENERAL SUPPORT PROVIDED (REQUIRED)	120,588	(44,721)	(55,750)	446
BEGINNING FUND BALANCE	20,401	140,989	140,989	85,239
ENDING FUND BALANCE	140,989	96,268	85,239	85,685

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department SENIORS	Division TOTAL		Fund SENIORS	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	182,185	105,932	123,159	126,072
OPERATING EXPENDITURES	121,872	127,119	125,425	139,016
CAPITAL OUTLAY	3,033	600	-	4,750
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	307,090	233,651	248,584	269,838
REVENUES: DEPARTMENT GENERATED	205,442	497,121	343,511	270,845
GENERAL SUPPORT PROVIDED (REQUIRED)	(101,648)	263,470	94,927	1,007
BEGINNING FUND BALANCE	9,477	(92,171)	(92,171)	2,756
ENDING FUND BALANCE	(92,171)	171,299	2,756	3,763

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET				
BUDGET SUMMARY				
Department NONMAJOR	Division TOTAL		Fund NONMAJOR	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	38,244
OPERATING EXPENDITURES	234,704	326,125	324,622	389,200
CAPITAL OUTLAY	8,645	7,425	6,600	26,400
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	243,349	333,550	331,222	453,844
REVENUES: DEPARTMENT GENERATED	408,391	418,440	405,963	475,910
GENERAL SUPPORT PROVIDED (REQUIRED)	165,042	84,890	74,741	22,066
BEGINNING FUND BALANCE	9,477	174,519	174,519	249,260
ENDING FUND BALANCE	174,519	259,409	249,260	271,326

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department CAPITAL PROJECTS	Division TOTAL		Fund CAPITAL PROJECTS	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	197,354	557,350	209,113	42,000
CAPITAL OUTLAY	897,342	2,504,809	2,129,319	1,448,338
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	1,094,696	3,062,159	2,338,432	1,490,338
REVENUES: DEPARTMENT GENERATED	2,237,933	1,729,545	1,243,794	1,491,013
GENERAL SUPPORT PROVIDED (REQUIRED)	1,143,237	(1,332,614)	(1,094,638)	675
BEGINNING FUND BALANCE	9,477	1,152,714	1,152,714	58,076
ENDING FUND BALANCE	1,152,714	(179,900)	58,076	58,751

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department ENTERPRISE: SOLID WASTE	Division TOTAL		Fund SOLID WASTE	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	285,598	255,474	279,765	358,470
OPERATING EXPENDITURES	217,219	142,866	118,701	156,213
CAPITAL OUTLAY	120,054	25,000	19,047	135,496
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	622,871	423,340	417,513	650,179
REVENUES: DEPARTMENT GENERATED	367,586	153,834	462,500	662,700
GENERAL SUPPORT PROVIDED (REQUIRED)	(255,285)	(269,506)	44,987	12,521
BEGINNING FUND BALANCE	9,477	(245,808)	(245,808)	(200,821)
ENDING FUND BALANCE	(245,808)	(515,314)	(200,821)	(188,300)

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department ENTERPRISE: AIRPORT	Division TOTAL		Fund AIRPORT	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	67,199	67,974	85,352	118,176
OPERATING EXPENDITURES	130,076	111,630	112,868	119,914
CAPITAL OUTLAY	185,366	8,773,633	5,501,631	5,977,650
DEBT SERVICE	7,090	-	-	308,227
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	389,731	8,953,237	5,699,851	6,523,967
REVENUES: DEPARTMENT GENERATED	2,774,608	8,932,756	7,572,000	3,239,800
GENERAL SUPPORT PROVIDED (REQUIRED)	2,384,877	(20,481)	1,872,149	(3,284,167)
BEGINNING FUND BALANCE	9,477	2,394,354	2,394,354	4,266,503
ENDING FUND BALANCE	2,394,354	2,373,873	4,266,503	982,336

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department INTERNAL SERVICE FUNDS	Division TOTAL		Fund INTERNAL SERVICE	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	473,876	523,073	503,548	630,537
OPERATING EXPENDITURES	615,865	592,071	568,245	698,015
CAPITAL OUTLAY	4,500	3,000	3,000	2,500
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	71,670	-	150,000	220,000
TOTAL EXPENDITURES :	1,165,911	1,118,144	1,224,793	1,551,052
REVENUES: DEPARTMENT GENERATED	572,227	1,180,152	1,814,959	1,546,000
GENERAL SUPPORT PROVIDED (REQUIRED)	(593,684)	62,008	590,166	(5,052)
BEGINNING FUND BALANCE	9,477	(584,207)	(584,207)	5,959
ENDING FUND BALANCE	(584,207)	(522,199)	5,959	907

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department GENERAL FUND DETAIL TOTALS		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	2,631,262	2,870,879	3,028,597	3,322,026
40.110.00.1102	Wages - overtime	58,401	46,400	89,819	28,690
40.110.00.1103	Wages - part-time	-	-	-	82,846
40.110.00.1104	Wages - tool allowance	4,850	-	-	-
40.110.00.1105	Wages - special events	4,794	-	5,780	-
40.110.00.1107	Wages - Vacation buy back	4,176	1,178	1,178	9,678
40.110.00.1108	Wages - Sick leave buy back	708	400	400	8,500
40.120.00.1201	FICA / Medicare	193,740	219,623	238,722	261,716
40.120.00.1202	Retirement plan	103,955	114,837	124,967	136,055
40.120.00.1203	Workman's Compensation	64,377	77,615	76,291	93,216
40.120.00.1204	Unemployment insurance	4,648	5,664	5,792	8,853
40.120.00.1205	Medical / Dental insurance	363,969	344,457	311,552	453,288
	TOTAL PERSONNEL EXPENDITURES	3,434,880	3,681,053	3,883,098	4,404,868
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3203	Auditing and accounting	-	5,000	5,000	26,000
40.320.00.3204	Consultants	173,037	169,437	137,274	127,000
40.320.00.3205	Legal services	400,658	447,628	538,352	451,150
40.320.00.3206	Medical services	10,567	20,475	4,702	55,950
40.320.00.3208	Surveying services	-	-	-	50,000
40.320.00.3209	Other professional services	75,252	61,580	137,751	23,300
	UTILITIES				
40.411.00.4111	Disposal services	3,209	3,730	3,201	3,870
40.411.00.4112	Electric	51,109	51,900	44,935	56,100
40.411.00.4113	Gas	4,924	5,200	5,165	6,200
40.411.00.4114	Sewer	-	-	-	400
40.411.00.4115	Water	5,958	10,700	3,745	4,100
40.411.00.4116	Geothermal	-	-	-	3,500
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures	-	-	-	26,430
40.430.00.4302	Computer hardware	37,236	24,547	36,924	62,401
40.430.00.4303	Furniture / fixtures	418	1,050	1,000	1,500
40.430.00.4304	Janitorial / Waste removal	49,311	54,600	46,800	51,000
40.430.00.4305	Machinery / Equipment / Vehicles	28,243	22,065	13,520	19,350
40.430.00.4307	Software	-	4,500	4,500	22,785
40.430.00.4309	Other maintenance and repair	5,207	2,700	4,396	6,890
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	14,486	15,180	15,180	15,180
40.441.00.4412	Computers and related	-	-	-	1,080
40.441.00.4413	Furniture / Fixtures / Office equipment	-	-	-	12,680
40.441.00.4414	Land	-	2,160	2,000	-
40.441.00.4415	Machinery / Equipment / Vehicles	57,295	67,992	67,981	60,000
40.441.00.4416	Other rents / leases	12,229	8,467	6,903	7,566

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ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department		Division		Fund	
GENERAL FUND DETAIL TOTALS				GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	INSURANCE				
40.520.00.5201	General liability	68,615	105,000	105,000	54,892
40.520.00.5202	Official Bonds	-	-	-	1,769
40.520.00.5203	Other Insurance	-	8,586	-	400
40.520.00.5204	Property Insurance	-	-	43	-
	COMMUNICATIONS				
40.530.00.5301	Pagers	-	-	-	3,000
40.530.00.5302	Postage	44,038	30,655	39,412	21,100
40.530.00.5303	Telephone	71,839	54,015	62,877	81,376
40.530.00.5304	Other Communications	-	-	-	4,010
	PRINTING / DUPLICATION / FILMING				
40.560.00.5602	Filming and Microfilming	-	-	-	19,150
40.560.00.5603	Paper	-	-	-	2,600
40.560.00.5604	Printing and Binding	8,153	8,895	7,238	12,185
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference	-	-	-	12,244
40.580.00.5802	Meals and entertainment	-	-	-	10,643
40.580.00.5803	Training and education	70,223	83,853	79,570	79,510
40.580.00.5804	Travel costs	-	-	-	4,195
40.580.00.5805	Tuition reimbursement	-	-	-	750
	OPERATING SUPPLIES				
40.610.00.6102	Ammunition & related	-	-	-	5,500
40.610.00.6105	Chemicals / Laboratory	-	-	-	1,500
40.610.00.6107	Election judges	-	-	-	3,000
40.610.00.6108	Food	135,789	144,000	184,945	223,730
40.610.00.6109	Inmate contract incarceration costs	-	-	-	60,000
40.610.00.6110	Inmate contract transport costs	-	-	-	8,000
40.610.00.6111	Inmate dental office visits	-	-	-	1,000
40.610.00.6112	Inmate doctor visits / radiology	-	-	-	2,500
40.610.00.6113	Inmate hospital costs	-	-	-	5,000
40.610.00.6114	Inmate maintenance	-	-	-	8,500
40.610.00.6115	Inmate mental health costs	-	-	-	2,500
40.610.00.6116	Inmate prescription costs	-	-	-	3,000
40.610.00.6117	Janitorial	-	-	-	9,000
40.610.00.6118	Maps	-	-	-	300
40.610.00.6119	Medical costs / immunizations	-	-	-	2,000
40.610.00.6120	Minor capital equipment	-	-	-	7,600
40.610.00.6121	Office supplies	142,982	131,375	128,341	95,688
40.610.00.6122	Photographic / Duplicating	-	-	-	150
40.610.00.6123	Reception supplies	3,550	825	1,075	1,100
40.610.00.6124	Small Tools / Equipment	-	-	-	6,250
40.610.00.6125	Uniforms	12,244	6,750	8,386	11,000
40.610.00.6126	Other operating supplies	670	4,200	4,110	7,750

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2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department		Division		Fund	
GENERAL FUND DETAIL TOTALS				GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	51,218	31,405	37,042	45,700
40.626.00.6262	Tires and Tubes	-	-	-	3,350
40.626.00.6263	Materials to repair and maintain buildings and improvements	126	516	100	3,550
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	81,573	70,335	59,546	36,580
40.626.00.6265	Paint	-	-	-	200
40.626.00.6266	Street Maintenance Materials	-	-	-	3,000
40.626.00.6267	Other repair and maintenance supplies	-	248	143	90
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	35,034	38,175	32,897	35,895
40.640.00.6403	Contingency	6,085	-	-	46,500
40.640.00.6404	Donations and contributions	-	-	-	155,502
40.640.00.6405	Dues and subscriptions	30,323	34,549	36,204	35,692
40.640.00.6406	Grants and subsidies	41,501	-	-	393,945
40.640.00.6407	Inventory items and materials for resale	-	-	-	1,300
40.640.00.6410	Permits and fees	39,991	33,800	75,849	75,450
40.640.00.6411	Refunds, awards and indemnities	12,262	4,000	100	4,000
40.640.00.6412	Search & Rescue mission expenses	-	-	-	4,500
40.640.00.6414	Transportation services	-	-	-	13,326
	TOTAL OPERATING EXPENDITURES	1,785,354	1,770,093	1,942,207	2,725,904
	DEBT SERVICE				
40.920.00.9200	Principal	12,040	-	-	-
40.920.00.9201	Interest	701	-	-	-
	TOTAL DEBT SERVICE	12,741	-	-	-
	TRANSFERS OUT				
40.999.00.2030	Transportation	15,364	-	-	39,000
40.999.00.2040	Senior fund	66,973	210,000	210,000	95,000
40.999.00.2200	Fair Board	10,000	-	-	-
40.999.00.3010	Capital Improvements	773,967	-	-	-
40.999.00.4010	Debt Service	84,215	-	-	-
40.999.00.5020	Airport	90,857	-	-	-
40.999.00.6010	Fleet Services	8,600	-	600,000	112,000
	TOTAL TRANSFERS OUT	1,049,976	210,000	810,000	246,000
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7302	Buildings - miscellaneous	-	-	-	32,600
40.730.00.7303	Buildings - remodeling	-	-	-	86,700
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	111,401	9,480	14,850	50,253
40.741.00.7412	Office equipment	-	-	-	14,200
40.741.00.7413	Other machinery & equipment	-	350	335	12,262
40.741.00.7415	Software	-	2,500	2,500	28,520
40.741.00.7416	Counting equipment	-	-	-	43,000

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department GENERAL FUND DETAIL TOTALS		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
continued on next page					
	MOTOR VEHICLES				
40.742.00.7421	Accessories	-	-	-	13,000
40.742.00.7422	Autos and trucks	-	-	-	134,500
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	51,652	20,059	26,635	8,200
	TOTAL CAPITAL OUTLAY	163,053	32,389	44,320	423,235
	TOTAL EXPENDITURE BUDGET	6,446,005	5,693,535	6,679,625	7,800,007

REVENUES					
30.311.10.0000	Property tax	2,558,828	2,842,870	2,842,870	3,106,761
30.311.11.0000	Current tax interest	11,898	10,000	10,000	10,000
30.312.00.0000	Specific ownership tax	303,171	300,000	340,000	360,000
30.313.00.0000	Sales tax	1,218,439	1,240,550	1,274,326	1,375,000
30.314.30.0000	Alcoholic beverage license	4,669	3,500	3,500	3,000
30.318.20.0000	Franchise tax	8,028	8,000	8,000	7,800
30.318.90.0000	Delinquent tax	8,376	5,500	5,500	7,500
30.319.00.0000	Delinquent tax penalties & interest	8,774	5,000	2,800	2,900
30.322.10.0000	Building permits	347,092	300,000	385,000	390,000
30.331.00.0000	Federal grants	-	4,000	4,000	4,000
30.332.00.0000	Federal mineral lease	37,594	30,000	30,000	30,000
30.332.10.0000	Federal revenue - OEM reimbursement	12,462	8,900	8,900	9,000
30.333.00.0000	Federal payment in lieu of taxes	407,278	400,000	522,676	525,000
30.334.00.0000	State grants	87,819	45,500	35,000	334,270
30.335.41.0000	State shared revenue - VSO	490	-	-	-
30.335.60.0000	Tobacco tax	4,278	3,800	3,800	3,800
30.338.10.0000	Local / IGA revenue	-	800	800	500
30.341.00.0000	Charges for services	321,047	266,350	335,447	502,500
30.341.10.0000	Court costs, fees and charges	3,727	4,000	4,000	4,200
30.341.20.0000	Recording of legal instruments	401,834	350,000	381,000	400,000
30.341.30.0000	Zoning and subdivision fees	30,315	35,000	23,200	25,000
30.342.00.0000	Charges for services - public safety	50,580	14,150	14,615	14,850
30.342.30.0000	Correction facility fees	23,786	20,000	30,500	29,000
30.342.40.0000	Bounty incentive program	-	-	1,000	-
30.342.50.0000	Property seizure sales	-	-	-	100
30.346.90.0000	Refund of expenditures	-	-	1,265	1,500
30.361.10.0000	Interest revenue	57,675	90,000	19,200	20,000
30.362.00.0000	Rents and royalties	5,600	4,800	6,000	6,000
30.391.00.2010	Transfer in - Road & Bridge fund	15,802	42,700	42,700	30,000
30.391.00.2030	Transfer in - Transportation	-	2,000	2,000	-
30.391.00.3010	Transfer in - Capital Improvement	-	17,252	17,252	-
30.391.00.6010	Transfer in - Fleet services fund	-	20,500	20,500	-
30.391.00.6020	Transfer in - Nutrition	-	-	150,000	220,000
30.391.00.6050	Transfer in - Self insurance	-	30,881	30,881	-
30.392.10.0000	Sales of capital assets	627	500	5,000	-
30.395.00.0000	Miscellaneous revenues and refunds	92,888	17,500	47,340	51,500
	TOTAL REVENUES	6,023,077	6,124,053	6,609,072	7,474,181

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department ROAD AND BRIDGE FUND DETAIL TOTALS		Division		Fund ROAD AND BRIDGE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	732,649	806,468	813,072	851,849
40.110.00.1102	Wages - overtime	7,291	7,500	25,728	10,000
40.110.00.1108	Wages - Sick leave buy back	4,462	-	-	-
40.120.00.1201	FICA / Medicare	50,611	61,694	64,168	65,929
40.120.00.1202	Retirement plan	28,042	32,259	33,552	34,471
40.120.00.1203	Workman's Compensation	83,600	99,275	97,098	128,682
40.120.00.1204	Unemployment insurance	1,461	1,613	324	2,322
40.120.00.1205	Medical / Dental insurance	83,565	95,646	86,865	144,528
	TOTAL PERSONNEL EXPENDITURES	991,681	1,104,455	1,120,807	1,237,781
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	32,196	14,300	10,960	11,000
	UTILITIES				
40.411.00.4112	Electric	10,599	11,000	12,767	13,000
40.411.00.4113	Gas	2,575	5,280	6,295	6,500
40.411.00.4115	Water	1,116	1,400	573	1,400
	REPAIRS AND MAINTENANCE				
40.430.00.4305	Machinery / Equipment / Vehicles	7,352	8,000	3,074	2,500
40.430.00.4309	Other maintenance and repair	30	500	14,775	1,000
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	13,001	16,680	6,477	6,800
	INSURANCE				
40.520.00.5201	General liability	81,500	90,000	90,000	90,000
	COMMUNICATIONS				
40.530.00.5303	Telephone	7,941	9,850	10,826	12,230
40.530.00.5304	Other Communications	1,587	2,000	2,000	2,000
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	5,374	11,300	11,902	12,500
40.580.00.5804	Travel costs	-	-	-	4,500
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	47,941	82,050	37,396	6,400
40.610.00.6125	Uniforms	3,879	5,000	2,765	5,000
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	54,119	130,000	116,603	130,000
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	130,439	542,776	414,700	420,000
40.626.00.6266	Street Maintenance Materials	198,142	168,500	239,564	260,000

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ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department		Division		Fund	
ROAD AND BRIDGE FUND DETAIL TOTALS				ROAD AND BRIDGE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	656	800	1,807	2,500
40.640.00.6403	Contingency	-	-	-	25,000
40.640.00.6405	Dues and subscriptions	794	1,600	1,600	1,800
40.640.00.6406	Grants and subsidies	30,000	30,000	30,000	30,000
40.640.00.6410	Permits and fees	14,640	19,500	15,519	16,000
	TOTAL OPERATING EXPENDITURES	643,881	1,150,536	1,029,603	1,060,130
	TRANSFERS OUT				
40.999.00.1000	General fund	15,802	-	-	-
40.999.00.3010	Capital Improvements	15,000	-	-	-
40.999.00.6010	Fleet Services	52,319	-	-	-
	TOTAL TRANSFERS OUT	83,121	-	-	-
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	3,715	-	-	7,800
40.741.00.7412	Office equipment	-	-	-	220
40.741.00.7415	Software	-	-	-	6,500
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	5,296	-	-	1,900
	TOTAL CAPITAL OUTLAY	9,011	-	-	16,420
	TOTAL EXPENDITURE BUDGET	1,727,694	2,254,991	2,150,410	2,314,331

REVENUES					
30.311.10.0000	Property tax	637,345	672,255	672,255	734,645
30.311.11.0000	Current tax interest	2,787	1,000	2,500	2,500
30.312.00.0000	Specific ownership tax	74,263	70,000	79,500	80,000
30.318.90.0000	Delinquent tax	2,164	2,000	1,800	1,800
30.319.00.0000	Delinquent tax penalties & interest	525	500	250	250
30.322.11.0000	Road cut and driveway permits	15,900	14,000	14,400	14,500
30.333.10.0000	Forest reserve account	234,204	100,000	-	85,000
30.335.40.0000	State shared revenue - HUTF	1,146,535	1,416,714	1,059,000	1,346,000
30.335.50.0000	Motor vehicle license	47,368	45,000	51,400	53,500
30.361.10.0000	Interest revenue	25,293	30,000	3,300	3,400
30.395.00.0000	Miscellaneous revenues and refunds	3,499	8,000	1,000	1,000
	TOTAL REVENUES	2,189,883	2,359,469	1,885,405	2,322,595

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES FUND DETAIL TOTALS		Division		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	359,653	300,502	358,600	409,950
40.120.00.1201	FICA / Medicare	26,728	22,988	27,433	28,290
40.120.00.1202	Retirement plan	14,413	13,003	14,344	14,793
40.120.00.1203	Workman's Compensation	2,560	3,702	3,550	5,029
40.120.00.1204	Unemployment insurance	642	602	825	1,772
40.120.00.1205	Medical / Dental insurance	39,321	31,911	43,320	55,392
	TOTAL PERSONNEL EXPENDITURES	443,317	372,708	448,072	515,226
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3203	Auditing and accounting	-	-	-	42,650
40.320.00.3204	Consultants	303,505	327,652	233,765	250,366
40.320.00.3205	Legal services	-	-	-	10,000
40.320.00.3206	Medical services	-	-	-	500
40.320.00.3209	Other professional services	268,314	170,243	213,483	305,189
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	1,099	1,625	2,205	1,500
40.430.00.4309	Other maintenance and repair	-	500	500	-
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	28,880	24,351	24,351	35,700
40.441.00.4413	Furniture / Fixtures / Office equipment	-	-	-	3,000
40.441.00.4415	Machinery / Equipment / Vehicles	2,632	6,628	3,660	1,050
	INSURANCE				
40.520.00.5203	Other Insurance	1,252	500	500	500
	COMMUNICATIONS				
40.530.00.5302	Postage	2,160	4,023	3,570	3,241
40.530.00.5303	Telephone	9,454	9,602	7,720	7,540
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding	-	800	500	-
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	37,510	19,161	16,900	15,068
	OPERATING SUPPLIES				
40.610.00.6105	Chemicals / Laboratory	-	-	-	2,000
40.610.00.6108	Food	1,312	-	-	-
40.610.00.6121	Office supplies	15,576	25,514	14,800	7,759
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	-	300	350	305
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	-	1,150	910	675

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ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES FUND DETAIL TOTALS		Division		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	19	1,150	950	400
40.640.00.6403	Contingency	-	-	-	4,720
40.640.00.6405	Dues and subscriptions	440	793	790	225
40.640.00.6406	Grants and subsidies	1,297	34,686	30,256	63,635
40.640.00.6408	Other services	-	84,848	15,340	3,866
40.640.00.6409	RMS adjustment	(22,760)	-	(28,030)	-
40.640.00.6411	Refunds, awards and indemnities	61,813	27,634	46,360	23,744
	TOTAL OPERATING EXPENDITURES	712,503	741,160	588,880	783,633
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	-	-	-	4,500
40.741.00.7412	Office equipment	-	-	-	1,000
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	208	3,000	3,000	-
	TOTAL CAPITAL OUTLAY	208	3,000	3,000	5,500
	TOTAL EXPENDITURE BUDGET	1,156,028	1,116,868	1,039,952	1,304,359

	REVENUES				
30.311.10.0000	Property tax	103,206	88,065	88,065	96,364
30.311.11.0000	Current tax interest	585	85	300	100
30.312.00.0000	Specific ownership tax	11,261	12,266	12,266	10,870
30.318.90.0000	Delinquent tax	361	200	275	306
30.319.00.0000	Delinquent tax penalties & interest	118	100	75	83
30.332.90.0000	Federal incentives	28,546	20,000	30,000	35,000
30.334.90.0000	Human services revenue	935,577	998,831	673,865	1,002,896
30.334.99.0000	State incentives	19,944	10,000	16,000	20,000
30.346.90.0000	Refund of expenditures	8,588	-	-	-
30.361.10.0000	Interest revenue	3,434	10,000	100	1,000
30.364.00.0000	Contributions and donations	33	-	-	-
30.395.00.0000	Miscellaneous revenues and refunds	15,989	33,440	25,500	142,500
	TOTAL REVENUES	1,127,642	1,172,987	846,446	1,309,119

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department		Division		Fund	
TRANSPORTATION FUND DETAIL TOTALS				TRANSPORTATION	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	42,551	128,476	115,021	132,278
40.110.00.1102	Wages - overtime	45	-	-	-
40.110.00.1103	Wages - part-time	-	-	-	12,399
40.120.00.1201	FICA / Medicare	2,717	58,828	8,799	11,064
40.120.00.1202	Retirement plan	1,363	5,139	4,601	5,788
40.120.00.1203	Workman's Compensation	-	-	-	6,450
40.120.00.1204	Unemployment insurance	20	257	210	492
40.120.00.1205	Medical / Dental insurance	6,915	18,396	14,298	17,592
	TOTAL PERSONNEL EXPENDITURES	53,611	211,096	142,929	186,063
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	-	500	500	-
40.320.00.3206	Medical services	-	-	-	400
40.320.00.3209	Other professional services	366	360	300	-
	UTILITIES				
40.411.00.4111	Disposal services	19	-	-	-
40.411.00.4112	Electric	649	1,666	400	480
40.411.00.4113	Gas	55	374	121	200
40.411.00.4115	Water	23	60	20	36
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	-	-	-	400
40.430.00.4304	Janitorial / Waste removal	490	1,176	876	540
40.430.00.4305	Machinery / Equipment / Vehicles	106	-	-	-
40.430.00.4307	Software	-	-	-	400
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	146	450	97	300
	COMMUNICATIONS				
40.530.00.5302	Postage	91	46	71	75
40.530.00.5303	Telephone	3,032	4,650	2,898	3,800
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding	93	270	270	270
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference	-	-	-	500
40.580.00.5802	Meals and entertainment	-	-	-	300
40.580.00.5803	Training and education	3,051	2,400	1,350	800
40.580.00.5804	Travel costs	-	-	-	300
	OPERATING SUPPLIES				
40.610.00.6117	Janitorial	-	-	-	280
40.610.00.6121	Office supplies	1,111	2,400	1,221	1,600
40.610.00.6125	Uniforms	299	450	450	450

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ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department TRANSPORTATION FUND DETAIL TOTALS		Division		Fund TRANSPORTATION	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	11,577	11,200	8,559	9,460
40.626.00.6262	Tires and Tubes	-	-	-	2,600
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	34,209	22,265	9,259	12,500
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	471	1,756	3,078	2,500
40.640.00.6405	Dues and subscriptions	195	1,400	1,400	700
	TOTAL OPERATING EXPENDITURES	55,983	51,423	30,870	38,891
	TRANSFERS OUT				
40.999.00.3010	Capital Improvements	48,000	-	-	-
	TOTAL TRANSFERS OUT	48,000	-	-	-
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	-	-	-	2,800
	TOTAL CAPITAL OUTLAY	-	-	-	2,800
	TOTAL EXPENDITURE BUDGET	157,594	262,519	173,799	227,754

	REVENUES				
30.331.00.0000	Federal grants	109,884	42,598	42,598	120,100
30.334.00.0000	State grants	26,000	30,000	-	-
30.338.10.0000	Local / IGA revenue	50,000	61,500	35,000	35,000
30.341.00.0000	Charges for services	28,934	23,300	40,438	34,100
30.364.00.0000	Contributions and donations	-	-	13	-
30.391.00.1000	Transfer in - General fund	15,364	60,400	-	39,000
	TOTAL REVENUES	230,182	217,798	118,049	228,200

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department		Division		Fund	
SENIOR FUND DETAIL TOTALS				SENIORS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	145,576	85,511	100,201	94,109
40.110.00.1103	Wages - part-time	-	-	-	2,369
40.110.00.1107	Wages - Vacation buy back	-	174	-	-
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	9,793	6,542	7,665	7,381
40.120.00.1202	Retirement plan	5,019	3,421	4,008	3,859
40.120.00.1203	Workman's Compensation	-	-	-	2,854
40.120.00.1204	Unemployment insurance	341	171	229	284
40.120.00.1205	Medical / Dental insurance	21,456	10,113	11,056	15,216
	TOTAL PERSONNEL EXPENDITURES	182,185	105,932	123,159	126,072
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	39,005	-	-	-
	UTILITIES				
40.411.00.4111	Disposal services	35	-	65	50
40.411.00.4112	Electric	3,918	3,234	2,017	3,400
40.411.00.4113	Gas	1,561	726	927	1,400
40.411.00.4115	Water	217	199	199	250
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	-	-	-	1,500
40.430.00.4304	Janitorial / Waste removal	6,798	-	3,705	5,600
40.430.00.4305	Machinery / Equipment / Vehicles	5,777	-	-	500
40.430.00.4307	Software	-	-	-	300
40.430.00.4309	Other maintenance and repair	-	9,374	800	-
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	2,217	-	-	-
	COMMUNICATIONS				
40.530.00.5302	Postage	106	95	95	95
40.530.00.5303	Telephone	2,187	1,620	2,402	2,200
40.530.00.5304	Other Communications	-	-	-	470
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding	184	180	180	3,000
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference	-	-	-	100
40.580.00.5802	Meals and entertainment	-	-	-	745
40.580.00.5803	Training and education	1,799	2,500	1,000	120
40.580.00.5804	Travel costs	-	-	-	3,080

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ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department SENIOR FUND DETAIL TOTALS		Division		Fund SENIORS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	OPERATING SUPPLIES				
40.610.00.6108	Food	53,282	53,600	54,168	101,100
40.610.00.6121	Office supplies	3,515	5,180	1,800	2,100
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	1,051	3,800	1,943	1,943
40.626.00.6262	Tires and Tubes	-	-	-	500
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	-	6,961	5,213	4,713
	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	220	150	150	150
40.640.00.6408	Other services	-	-	-	3,000
40.640.00.6414	Transportation services	-	39,300	50,561	-
	TOTAL OPERATING EXPENDITURES	121,872	127,119	125,425	139,016
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	1,523	300	-	1,200
40.741.00.7413	Other machinery & equipment	-	-	-	2,500
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	1,510	300	-	1,050
	TOTAL CAPITAL OUTLAY	3,033	600	-	4,750
	TOTAL EXPENDITURE BUDGET	307,090	233,651	248,584	269,838

	REVENUES				
30.334.00.0000	State grants	-	43,000	-	-
30.334.90.0000	Human services revenue	57,181	47,664	63,552	55,000
30.338.10.0000	Local / IGA revenue	8,265	7,350	-	47,845
30.341.00.0000	Charges for services	65,383	61,828	67,261	71,000
30.364.00.0000	Contributions and donations	7,640	6,300	2,698	2,000
30.391.00.1000	Transfer in - General fund	66,973	330,979	210,000	95,000
	TOTAL REVENUES	205,442	497,121	343,511	270,845

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department NONMAJOR FUND DETAIL TOTALS		Division		Fund NONMAJOR	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	-	-	-	28,988
40.110.00.1102	Wages - overtime	-	-	-	1,431
40.120.00.1201	FICA / Medicare	-	-	-	2,329
40.120.00.1202	Retirement plan	-	-	-	1,217
40.120.00.1203	Workman's Compensation	-	-	-	185
40.120.00.1204	Unemployment insurance	-	-	-	86
40.120.00.1205	Medical / Dental insurance	-	-	-	4,008
	TOTAL PERSONNEL EXPENDITURES	-	-	-	38,244
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3205	Legal services	15,617	15,000	12,650	13,200
40.320.00.3209	Other professional services	20,188	24,810	22,161	2,100
40.320.00.3210	Contract labor services	-	-	-	4,150
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	17,488	15,000	14,340	15,000
40.430.00.4304	Janitorial / Waste removal	1,946	2,000	621	-
40.430.00.4307	Software	-	-	-	22,500
40.430.00.4309	Other maintenance and repair	-	-	-	200
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	-	-	-	1,000
40.441.00.4416	Other rents / leases	15,657	16,000	17,075	15,000
40.441.00.4417	Software	-	-	-	500
	INSURANCE				
40.520.00.5202	Official Bonds	-	-	-	300
	COMMUNICATIONS				
40.530.00.5302	Postage	306	310	126	250
40.530.00.5303	Telephone	14,500	15,000	15,185	17,500
	PRINTING / DUPLICATION / FILMING				
40.560.00.5601	Copy Charges	-	-	-	80
40.560.00.5604	Printing and Binding	2,824	2,675	2,947	1,700
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment	-	-	-	150
40.580.00.5803	Training and education	-	700	-	500
40.580.00.5804	Travel costs	-	-	-	200

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department NONMAJOR FUND DETAIL TOTALS		Division		Fund NONMAJOR	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	OPERATING SUPPLIES				
40.610.00.6101	Agricultural and landscaping	-	-	-	200
40.610.00.6106	Education / Recreation	-	-	-	11,200
40.610.00.6108	Food	9,321	8,800	5,871	3,030
40.610.00.6117	Janitorial	-	-	-	800
40.610.00.6121	Office supplies	5,273	5,820	5,180	160
40.610.00.6122	Photographic / Duplicating	-	-	-	1,125
40.610.00.6123	Reception supplies	-	-	-	175
40.610.00.6125	Uniforms	-	-	-	1,200
40.610.00.6126	Other operating supplies	3,798	-	1,687	8,430
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	-	-	-	25
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	96,332	167,900	168,414	168,950
40.640.00.6405	Dues and subscriptions	150	310	150	150
40.640.00.6406	Grants and subsidies	30,000	50,000	56,566	80,000
40.640.00.6408	Other services	-	-	-	870
40.640.00.6410	Permits and fees	1,304	1,800	1,649	-
40.640.00.6411	Refunds, awards and indemnities	-	-	-	2,455
40.640.00.6412	Search & Rescue mission expenses	-	-	-	-
40.640.00.6413	Special contractual services	-	-	-	15,900
40.640.00.6414	Transportation services	-	-	-	200
	TOTAL OPERATING EXPENDITURES	234,704	326,125	324,622	389,200
	CAPITAL OUTLAY				
	IMPROVEMENTS OTHER THAN BUILDINGS				
40.735.00.7353	Contractual Construction - Other	-	-	-	15,000
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	-	-	-	10,000
40.741.00.7414	Road machinery & equipment	-	-	-	500
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks	120	525	-	-
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	8,525	6,900	6,600	900
	TOTAL CAPITAL OUTLAY	8,645	7,425	6,600	26,400
	TOTAL EXPENDITURE BUDGET	243,349	333,550	331,222	453,844

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ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department		Division		Fund	
NONMAJOR FUND DETAIL TOTALS				NONMAJOR	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	REVENUES				
30.314.00.0000	Selective sales and use tax	93,134	163,500	163,500	164,000
30.335.00.0000	State share revenue	84,591	75,000	56,442	80,000
30.338.10.0000	Local / IGA revenue	32,684	-	-	-
30.341.00.0000	Charges for services	94,150	80,000	78,800	110,000
30.347.40.0000	Parks and recreation fees	47,990	33,950	33,950	34,400
30.351.10.0000	Court fines	13,314	15,000	12,650	13,200
30.361.10.0000	Interest revenue	891	1,240	371	310
30.391.00.1000	Transfer in - General fund	10,000	18,750	18,750	15,000
30.391.00.2210	Transfer in - Conservation Trust	10,000	20,000	20,000	20,000
30.395.00.0000	Miscellaneous revenues and refunds	21,637	11,000	21,500	39,000
	TOTAL REVENUES	408,391	418,440	405,963	475,910

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department		Division		Fund	
CAPITAL PROJECT FUND DETAIL TOTALS				CAPITAL PROJECTS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3202	Architectural / Engineering	103,351	80,000	6,683	42,000
	REPAIRS AND MAINTENANCE				
40.430.00.4306	Roads / Pavement	93,022	-	-	-
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	981	-	-	-
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6266	Street Maintenance Materials	-	477,350	202,430	-
	TOTAL OPERATING EXPENDITURES	197,354	557,350	209,113	42,000
	CAPITAL OUTLAY				
	LAND				
40.720.00.7202	Right-of-way Acquisition	-	-	738	-
	INFRASTRUCTURE				
40.725.00.7251	Roads - paved	270,180	496,000	1,378,483	617,638
40.725.00.7252	Roads - unpaved	76,078	1,280,000	-	330,000
40.725.00.7253	Bridges	-	-	-	149,700
40.725.00.7254	Culverts / drainage	-	-	-	40,000
	IMPROVEMENTS OTHER THAN BUILDINGS				
40.735.00.7353	Contractual Construction - Other	200,707	96,300	103,016	190,000
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	18,255	-	28,000	-
40.741.00.7413	Other machinery & equipment	19,123	-	-	-
40.741.00.7414	Road machinery & equipment	-	398,614	382,525	121,000
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks	258,035	195,195	218,682	-
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	54,964	38,700	17,875	-
	TOTAL CAPITAL OUTLAY	897,342	2,504,809	2,129,319	1,448,338
	TOTAL EXPENDITURE BUDGET	1,094,696	3,062,159	2,338,432	1,490,338

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ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department CAPITAL PROJECT FUND DETAIL TOTALS		Division		Fund CAPITAL PROJECTS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	REVENUES				
30.313.00.0000	Sales tax	1,316,047	1,251,900	1,240,550	1,299,813
30.361.10.0000	Interest revenue	1,899	4,100	3,244	2,400
30.362.00.0000	Rents and royalties	11,350	11,350	-	-
30.391.00.1000	Transfer in - General fund	773,967	363,000	-	188,800
30.391.00.2010	Transfer in - Road & Bridge fund	15,000	15,000	-	-
30.391.00.2030	Transfer in - Transportation	48,000	52,000	-	-
30.391.00.6010	Transfer in - Fleet services fund	71,670	32,195	-	-
	TOTAL REVENUES	2,237,933	1,729,545	1,243,794	1,491,013

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department SOLID WASTE FUND DETAIL TOTALS		Division		Fund SOLID WASTE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	227,774	194,768	214,812	249,911
40.110.00.1102	Wages - overtime	6,764	9,680	7,151	6,815
40.120.00.1201	FICA / Medicare	13,779	14,899	16,981	19,685
40.120.00.1202	Retirement plan	7,380	7,792	8,879	10,296
40.120.00.1203	Workman's Compensation	164	-	-	24,031
40.120.00.1204	Unemployment insurance	228	389	276	860
40.120.00.1205	Medical / Dental insurance	29,509	27,946	31,666	46,872
	TOTAL PERSONNEL EXPENDITURES	285,598	255,474	279,765	358,470
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	-	-	-	6,000
40.320.00.3209	Other professional services	11,581	23,388	23,389	26,708
	UTILITIES				
40.411.00.4112	Electric	2,033	2,182	2,150	2,150
40.411.00.4113	Gas	14	50	60	60
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	4,841	4,340	3,065	4,065
	COMMUNICATIONS				
40.530.00.5303	Telephone	4,269	4,468	3,258	4,328
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	3,199	6,000	4,605	6,000
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	3,762	4,100	3,373	3,290
40.610.00.6125	Uniforms	823	810	695	800
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	19,254	13,000	17,170	19,374
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	49,824	45,128	27,242	42,553
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	422	600	534	850
40.640.00.6405	Dues and subscriptions	195	100	100	150
40.640.00.6410	Permits and fees	13,753	13,700	8,060	14,885
40.640.00.6415	Landfill closure costs	103,249	25,000	25,000	25,000
	TOTAL OPERATING EXPENDITURES	217,219	142,866	118,701	156,213
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	696	-	-	1,900
40.741.00.7413	Other machinery & equipment	112,418	-	-	133,596

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ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department		Division		Fund	
SOLID WASTE FUND DETAIL TOTALS				SOLID WASTE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks	6,940	25,000	19,047	-
	TOTAL CAPITAL OUTLAY	120,054	25,000	19,047	135,496
	TOTAL EXPENDITURE BUDGET	622,871	423,340	417,513	650,179

	REVENUES				
30.338.10.0000	Local / IGA revenue	2,212	3,060	4,080	-
30.341.00.0000	Charges for services	365,374	150,774	458,420	662,700
	TOTAL REVENUES	367,586	153,834	462,500	662,700

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department		Division		Fund	
INTERNAL SERVICE FUND DETAIL TOTALS				INTERNAL SERVICE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	384,516	408,557	396,821	449,761
40.110.00.1102	Wages - overtime	4,987	9,315	8,450	9,000
40.110.00.1104	Wages - tool allowance	2,107	-	-	12,600
40.110.00.1107	Wages - Vacation buy back	-	1,500	1,500	-
40.120.00.1201	FICA / Medicare	26,435	32,093	31,003	36,057
40.120.00.1202	Retirement plan	13,585	16,780	16,211	18,853
40.120.00.1203	Workman's Compensation	-	-	-	32,738
40.120.00.1204	Unemployment insurance	782	839	839	1,376
40.120.00.1205	Medical / Dental insurance	41,464	53,989	48,724	70,152
	TOTAL PERSONNEL EXPENDITURES	473,876	523,073	503,548	630,537
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3202	Architectoral / Engineering	-	1,000	1,000	-
40.320.00.3209	Other professional services	603	2,828	3,225	3,900
	UTILITIES				
40.411.00.4112	Electric	7,186	4,508	3,900	4,690
40.411.00.4113	Gas	1,351	1,276	2,300	2,510
40.411.00.4115	Water	1,143	799	655	832
	REPAIRS AND MAINTENANCE				
40.430.00.4304	Janitorial / Waste removal	1,889	1,360	1,360	1,415
40.430.00.4305	Machinery / Equipment / Vehicles	1,356	1,080	1,635	1,700
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	-	-	560	1,346
40.441.00.4416	Other rents / leases	831	6,750	6,750	-
	COMMUNICATIONS				
40.530.00.5303	Telephone	710	550	560	585
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	4,546	7,500	2,490	3,000
	OPERATING SUPPLIES				
40.610.00.6108	Food	77,080	70,000	80,880	95,000
40.610.00.6117	Janitorial	-	-	-	1,800
40.610.00.6121	Office supplies	62,788	44,500	44,070	2,000
40.610.00.6125	Uniforms	1,908	1,500	1,275	1,500
40.610.00.6126	Other operating supplies	-	-	-	44,900
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	170,090	187,615	217,950	232,174
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	284,083	260,805	199,635	277,613

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ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department INTERNAL SERVICE FUND DETAIL TOTALS		Division		Fund INTERNAL SERVICE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	-	-	-	550
40.640.00.6403	Contingency	-	-	-	12,500
40.640.00.6407	Inventory items and materials for resale	-	-	-	10,000
40.640.00.6410	Permits and fees	4	-	-	-
40.640.00.6413	Special contractual services	297	-	-	-
	TOTAL OPERATING EXPENDITURES	615,865	592,071	568,245	698,015
	TRANSFERS OUT				
40.999.00.1000	General fund	-	-	150,000	220,000
40.999.00.3010	Capital Improvements	71,670	-	-	-
	TOTAL TRANSFERS OUT	71,670	-	150,000	220,000
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	-	-	-	500
40.741.00.7413	Other machinery & equipment	4,500	3,000	3,000	2,000
	TOTAL CAPITAL OUTLAY	4,500	3,000	3,000	2,500
	TOTAL EXPENDITURE BUDGET	1,165,911	1,118,144	1,224,793	1,551,052
	REVENUES				
30.341.00.0000	Charges for services	571,104	1,177,288	1,212,811	1,432,000
30.361.10.0000	Interest revenue	1,123	1,100	-	-
30.391.00.1000	Transfer in - General fund	-	-	600,000	112,000
30.395.00.0000	Miscellaneous revenues and refunds	-	1,764	2,148	2,000
	TOTAL REVENUES	572,227	1,180,152	1,814,959	1,546,000

DEPARTMENT SUMMARY

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department COMMISSIONERS	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	161,783	146,848	150,509	157,302
OPERATING EXPENDITURES	46,668	12,092	13,783	18,950
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	208,451	158,940	164,292	176,252
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(208,451)	(158,940)	(164,292)	(176,252)

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department COUNTY ADMINISTRATION	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	286,971	305,602	273,320	213,774
OPERATING EXPENDITURES	540,368	513,636	561,550	1,056,009
CAPITAL OUTLAY	103,622	1,300	1,790	3,700
DEBT SERVICE	12,741	-	-	-
TRANSFERS OUT	1,049,976	210,000	810,000	246,000
TOTAL EXPENDITURES :	1,993,678	1,030,538	1,646,660	1,519,483
REVENUES: DEPARTMENT GENERATED	4,796,692	5,128,353	5,425,005	6,070,231
GENERAL SUPPORT PROVIDED (REQUIRED)	2,803,014	4,097,815	3,778,345	4,550,748

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department COUNTY ATTORNEY	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	161,503	163,089	254,218	170,000
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	161,503	163,089	254,218	170,000
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(161,503)	(163,089)	(254,218)	(170,000)

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department CLERK	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	236,678	257,456	254,500	320,426
OPERATING EXPENDITURES	44,678	38,727	33,823	50,443
CAPITAL OUTLAY	-	-	-	16,700
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	281,356	296,183	288,323	387,569
REVENUES: DEPARTMENT GENERATED	403,129	351,250	383,515	402,300
GENERAL SUPPORT PROVIDED (REQUIRED)	121,773	55,067	95,192	14,731

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department CLERK	Division ELECTIONS		Fund GENERAL	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	39,265	39,671	42,730	33,240
OPERATING EXPENDITURES	33,432	29,785	32,806	42,362
CAPITAL OUTLAY	-	-	-	45,200
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	72,697	69,456	75,536	120,802
REVENUES: DEPARTMENT GENERATED	4,242	5,000	21,900	20,000
GENERAL SUPPORT PROVIDED (REQUIRED)	(68,455)	(64,456)	(53,636)	(100,802)

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department ASSESSOR	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	373,935	352,971	335,493	458,813
OPERATING EXPENDITURES	97,722	170,610	165,741	128,800
CAPITAL OUTLAY	22,178	8,750	9,100	31,200
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	493,835	532,331	510,334	618,813
REVENUES: DEPARTMENT GENERATED	8,053	9,800	15,300	14,000
GENERAL SUPPORT PROVIDED (REQUIRED)	(485,782)	(522,531)	(495,034)	(604,813)

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET				
BUDGET SUMMARY				
Department TREASURER	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	172,258	173,091	180,899	189,963
OPERATING EXPENDITURES	70,610	79,962	78,841	91,978
CAPITAL OUTLAY	22,178	8,750	9,100	31,200
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	265,046	261,803	268,840	313,141
REVENUES: DEPARTMENT GENERATED	259,945	220,000	255,000	260,000
GENERAL SUPPORT PROVIDED (REQUIRED)	(5,101)	(41,803)	(13,840)	(53,141)

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC TRUSTEE	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	13,948	14,626	14,626	14,709
OPERATING EXPENDITURES	-	260	260	305
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	13,948	14,886	14,886	15,014
REVENUES: DEPARTMENT GENERATED	40,099	30,000	38,085	37,000
GENERAL SUPPORT PROVIDED (REQUIRED)	26,151	15,114	23,199	21,986

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department FINANCE	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	117,007	121,685	120,516	145,697
OPERATING EXPENDITURES	11,728	15,803	10,479	46,425
CAPITAL OUTLAY	-	350	335	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	128,735	137,838	131,330	192,122
REVENUES: DEPARTMENT GENERATED	34,709	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(94,026)	(137,838)	(131,330)	(192,122)

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PLANNING AND COUNTY DEVELOPMENT	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	162,608	209,054	190,849	246,064
OPERATING EXPENDITURES	17,446	59,498	32,572	137,747
CAPITAL OUTLAY	2,350	3,099	4,500	14,064
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	182,404	271,651	227,921	397,875
REVENUES: DEPARTMENT GENERATED	32,455	36,500	26,700	195,000
GENERAL SUPPORT PROVIDED (REQUIRED)	(149,949)	(235,151)	(201,221)	(202,875)

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department BUILDING	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	139,328	132,942	151,857	222,125
OPERATING EXPENDITURES	39,901	33,434	33,257	45,235
CAPITAL OUTLAY	5,279	950	800	20,814
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	184,508	167,326	185,914	288,174
REVENUES: DEPARTMENT GENERATED	347,167	300,100	385,300	390,200
GENERAL SUPPORT PROVIDED (REQUIRED)	162,659	132,774	199,386	102,026

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department GEOGRAPHIC INFORMATION SYSTEMS	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	50,494	39,838	71,637
OPERATING EXPENDITURES	-	16,500	14,400	72,780
CAPITAL OUTLAY	-	6,600	11,706	9,695
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	-	73,594	65,944	154,112
REVENUES: DEPARTMENT GENERATED	-	-	147	30,000
GENERAL SUPPORT PROVIDED (REQUIRED)	-	(73,594)	(65,797)	(124,112)

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department CORONER	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	28,429	31,023	30,595	28,274
OPERATING EXPENDITURES	12,675	25,168	8,925	18,528
CAPITAL OUTLAY	-	1,260	573	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	41,104	57,451	40,093	46,802
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(41,104)	(57,451)	(40,093)	(46,802)

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department BUILDING AND GROUNDS	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	71,251	71,408	74,186	85,172
OPERATING EXPENDITURES	145,775	165,514	138,056	162,880
CAPITAL OUTLAY	7,565	-	-	86,200
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	224,591	236,922	212,242	334,252
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(224,591)	(236,922)	(212,242)	(334,252)

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department VETERANS SERVICES	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	35,926	36,331	34,245	40,630
OPERATING EXPENDITURES	4,300	4,859	4,221	4,970
CAPITAL OUTLAY	184	280	94	100
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	40,410	41,470	38,560	45,700
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(40,410)	(41,470)	(38,560)	(45,700)

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC SAFETY: SHERIFF	Division ADMINISTRATION		Fund GENERAL	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	218,460	198,871	214,889	246,748
OPERATING EXPENDITURES	57,694	29,745	32,620	89,800
CAPITAL OUTLAY	-	-	-	27,700
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	276,154	228,616	247,509	364,248
REVENUES: DEPARTMENT GENERATED	-	-	-	100
GENERAL SUPPORT PROVIDED (REQUIRED)	(276,154)	(228,616)	(247,509)	(364,148)

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC SAFETY: SHERIFF	Division PATROL		Fund GENERAL	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	351,899	445,800	521,030	578,094
OPERATING EXPENDITURES	132,717	72,195	98,810	62,350
CAPITAL OUTLAY	-	-	5,377	77,500
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	484,616	517,995	625,217	717,944
REVENUES: DEPARTMENT GENERATED	14,554	14,000	14,600	14,800
GENERAL SUPPORT PROVIDED (REQUIRED)	(470,062)	(503,995)	(610,617)	(703,144)

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC SAFETY: SHERIFF	Division DISPATCH		Fund GENERAL	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	290,906	299,251	363,777	349,283
OPERATING EXPENDITURES	14,369	15,170	17,548	18,350
CAPITAL OUTLAY	4,615	-	-	12,312
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	309,890	314,421	381,325	379,945
REVENUES: DEPARTMENT GENERATED	103	150	15	50
GENERAL SUPPORT PROVIDED (REQUIRED)	(309,787)	(314,271)	(381,310)	(379,895)

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC SAFETY: SHERIFF	Division SEARCH AND RESCUE		Fund GENERAL	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	32,292	30,787	42,971	19,725
OPERATING EXPENDITURES	6,801	9,132	14,025	31,951
CAPITAL OUTLAY	8,879	5,850	4,870	20,000
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	47,972	45,769	61,866	71,676
REVENUES: DEPARTMENT GENERATED	-	-	1,265	1,500
GENERAL SUPPORT PROVIDED (REQUIRED)	(47,972)	(45,769)	(60,601)	(70,176)

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC SAFETY: SHERIFF	Division ANIMAL CONTROL		Fund GENERAL	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	62,148	64,731	49,845	74,515
OPERATING EXPENDITURES	5,315	17,663	10,607	9,000
CAPITAL OUTLAY	304	1,250	1,050	22,000
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	67,767	83,644	61,502	105,515
REVENUES: DEPARTMENT GENERATED	35,923	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(31,844)	(83,644)	(61,502)	(105,515)

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC SAFETY: SHERIFF	Division FIRE		Fund GENERAL	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	21,877	18,202	18,557	16,367
OPERATING EXPENDITURES	1,910	16,933	13,467	32,810
CAPITAL OUTLAY	12,864	13,500	1,911	4,100
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	36,651	48,635	33,935	53,277
REVENUES: DEPARTMENT GENERATED	-	1,000	1,000	250
GENERAL SUPPORT PROVIDED (REQUIRED)	(36,651)	(47,635)	(32,935)	(53,027)

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC SAFETY: SHERIFF	Division DETENTION		Fund GENERAL	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	491,856	527,182	609,313	698,902
OPERATING EXPENDITURES	277,054	238,226	348,470	410,156
CAPITAL OUTLAY	4,776	2,700	4,125	3,200
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	773,686	768,108	961,908	1,112,258
REVENUES: DEPARTMENT GENERATED	23,786	20,000	31,500	29,000
GENERAL SUPPORT PROVIDED (REQUIRED)	(749,900)	(748,108)	(930,408)	(1,083,258)

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC SAFETY: EMERGENCY SERVICES	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	20,862	25,059	26,030	26,820
OPERATING EXPENDITURES	2,872	4,915	2,113	4,310
CAPITAL OUTLAY	610	-	-	6,000
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	24,344	29,974	28,143	37,130
REVENUES: DEPARTMENT GENERATED	12,462	8,900	8,900	9,000
GENERAL SUPPORT PROVIDED (REQUIRED)	(11,882)	(21,074)	(19,243)	(28,130)

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC SAFETY: SAFETY	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	7,574	9,745	10,132	13,137
OPERATING EXPENDITURES	3,552	3,987	3,357	6,725
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	11,126	13,732	13,489	19,862
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(11,126)	(13,732)	(13,489)	(19,862)

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC WORKS: WEED AND PEST	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	52,500	68,042	79,867	93,201
OPERATING EXPENDITURES	18,536	16,896	7,220	13,650
CAPITAL OUTLAY	-	-	-	15,000
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	71,036	84,938	87,087	121,851
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(71,036)	(84,938)	(87,087)	(121,851)

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
HUMAN SERVICES: EXTENSION			GENERAL	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	66,996	68,383	71,081	76,617
OPERATING EXPENDITURES	39,638	33,227	24,505	32,200
CAPITAL OUTLAY	2,691	-	-	11,850
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	109,325	101,610	95,586	120,667
REVENUES: DEPARTMENT GENERATED	9,268	-	1,840	1,000
GENERAL SUPPORT PROVIDED (REQUIRED)	(100,057)	(101,610)	(93,746)	(119,667)

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
PUBLIC WORKS: ROAD & BRIDGE	ADMINISTRATION		ROAD AND BRIDGE	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	218,965	274,018	247,345	59,840
OPERATING EXPENDITURES	197,214	203,210	197,508	200,700
CAPITAL OUTLAY	-	-	-	6,300
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	83,121	-	-	-
TOTAL EXPENDITURES :	499,300	477,228	444,853	266,840
REVENUES: DEPARTMENT GENERATED	2,189,883	2,359,469	1,885,405	2,322,595
GENERAL SUPPORT PROVIDED (REQUIRED)	1,690,583	1,882,241	1,440,552	2,055,755

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC WORKS: ROAD & BRIDGE	Division ENGINEERING		Fund ROAD AND BRIDGE	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	46,643	61,387	63,765	171,214
OPERATING EXPENDITURES	3,302	5,550	4,157	10,430
CAPITAL OUTLAY	3,861	-	-	10,120
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	53,806	66,937	67,922	191,764
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(53,806)	(66,937)	(67,922)	(191,764)

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2005 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC WORKS: ROAD & BRIDGE	Division MAINTENANCE		Fund ROAD AND BRIDGE	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	726,073	769,050	809,697	1,006,727
OPERATING EXPENDITURES	443,365	941,776	827,938	849,000
CAPITAL OUTLAY	5,150	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	1,174,588	1,710,826	1,637,635	1,855,727
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(1,174,588)	(1,710,826)	(1,637,635)	(1,855,727)

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division ADMINISTRATION		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	162,279	85,755	134,104	82,683
OPERATING EXPENDITURES	(44,929)	36,587	(69,382)	27,002
CAPITAL OUTLAY	208	1,000	1,000	1,000
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	117,558	123,342	65,722	110,685
REVENUES: DEPARTMENT GENERATED	286,088	260,250	242,021	413,805
GENERAL SUPPORT PROVIDED (REQUIRED)	168,530	136,908	176,299	303,120

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division IM COMBINED FUNCTION		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	89,793	18,372	96,382	26,606
OPERATING EXPENDITURES	(63,810)	-	-	-
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	25,983	18,372	96,382	26,606
REVENUES: DEPARTMENT GENERATED	-	-	-	18,740
GENERAL SUPPORT PROVIDED (REQUIRED)	(25,983)	(18,372)	(96,382)	(7,866)

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division ADULT PROTECTION		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	497	-	-	-
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	497	-	-	-
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(497)	-	-	-

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division CHILD SUPPORT		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	62,678	65,932	67,895	71,970
OPERATING EXPENDITURES	34,660	40,968	36,137	25,266
CAPITAL OUTLAY	-	1,000	1,000	3,500
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	97,338	107,900	105,032	100,736
REVENUES: DEPARTMENT GENERATED	60,631	71,214	57,900	105,437
GENERAL SUPPORT PROVIDED (REQUIRED)	(36,707)	(36,686)	(47,132)	4,701

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division GENERAL ASSISTANCE		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	942	-	-	1,500
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	942	-	-	1,500
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(942)	-	-	(1,500)

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division OLD AGE PENSION		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	5,750	4,500	2,135	2,135
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	5,750	4,500	2,135	2,135
REVENUES: DEPARTMENT GENERATED	5,085	4,500	3,700	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(665)	-	1,565	(2,135)

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division COLORADO WORKS		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	640	763	533	85,477
OPERATING EXPENDITURES	261,290	267,746	251,067	212,630
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	261,930	268,509	251,600	298,107
REVENUES: DEPARTMENT GENERATED	220,202	258,300	187,500	255,685
GENERAL SUPPORT PROVIDED (REQUIRED)	(41,728)	(10,209)	(64,100)	(42,422)

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division AID TO NEEDY DISABLED		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	4,629	-	-	-
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	4,629	-	-	-
REVENUES: DEPARTMENT GENERATED	925	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(3,704)	-	-	-

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division 80/20 CHILD WELFARE		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	78,612	148,143	93,713	152,600
OPERATING EXPENDITURES	182,988	156,087	176,688	230,870
CAPITAL OUTLAY	-	1,000	1,000	1,000
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	261,600	305,230	271,401	384,470
REVENUES: DEPARTMENT GENERATED	239,214	294,426	187,500	201,627
GENERAL SUPPORT PROVIDED (REQUIRED)	(22,386)	(10,804)	(83,901)	(182,843)

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division 100% CHILD WELFARE		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	25,479	37,802	39,367	39,849
OPERATING EXPENDITURES	-	-	-	260
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	25,479	37,802	39,367	40,109
REVENUES: DEPARTMENT GENERATED	-	-	-	37,812
GENERAL SUPPORT PROVIDED (REQUIRED)	(25,479)	(37,802)	(39,367)	(2,297)

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division EMPLOYMENT FIRST		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	18,140	19,658	15,635	31,158
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	18,140	19,658	15,635	31,158
REVENUES: DEPARTMENT GENERATED	-	-	-	37,812
GENERAL SUPPORT PROVIDED (REQUIRED)	(18,140)	(19,658)	(15,635)	6,654

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division CORE 80 / 20		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	220	-	220	43,437
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	220	-	220	43,437
REVENUES: DEPARTMENT GENERATED	-	34,750	-	34,750
GENERAL SUPPORT PROVIDED (REQUIRED)	(220)	34,750	(220)	(8,687)

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division CHILD CARE QUALITY GRANT		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	21,431	20,000	18,880	20,000
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	21,431	20,000	18,880	20,000
REVENUES: DEPARTMENT GENERATED	21,751	20,000	7,800	20,000
GENERAL SUPPORT PROVIDED (REQUIRED)	320	-	(11,080)	-

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division MEDICAID		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	2,788	6,000	3,500	5,000
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	2,788	6,000	3,500	5,000
REVENUES: DEPARTMENT GENERATED	5,407	6,000	6,100	5,000
GENERAL SUPPORT PROVIDED (REQUIRED)	2,619	-	2,600	-

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division 100% CORE SERVICES		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	2,182	-	2,079
OPERATING EXPENDITURES	244,813	160,115	140,080	160,166
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	244,813	162,297	140,080	162,245
REVENUES: DEPARTMENT GENERATED	189,639	162,297	124,625	162,793
GENERAL SUPPORT PROVIDED (REQUIRED)	(55,174)	-	(15,455)	548

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division EPP		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	3,956	20,000	6,575	6,812
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	3,956	20,000	6,575	6,812
REVENUES: DEPARTMENT GENERATED	3,506	20,000	-	6,812
GENERAL SUPPORT PROVIDED (REQUIRED)	(450)	-	(6,575)	-

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division PSSF		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	15,212	13,759	16,078	14,157
OPERATING EXPENDITURES	7,345	7,337	5,340	7,337
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	22,557	21,096	21,418	21,494
REVENUES: DEPARTMENT GENERATED	22,556	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(1)	(21,096)	(21,418)	(21,494)

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division CBMS		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	14,484
OPERATING EXPENDITURES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	-	-	-	14,484
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	-	-	-	(14,484)

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division CHILD CARE ADMINISTRATION		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	14,126
OPERATING EXPENDITURES	14,297	-	-	2,360
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	14,297	-	-	16,486
REVENUES: DEPARTMENT GENERATED	9,283	6,048	6,700	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(5,014)	6,048	6,700	(16,486)

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division LEAP ADMINISTRATION		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	8,624	-	-	11,195
OPERATING EXPENDITURES	1,557	2,162	2,005	7,700
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	10,181	2,162	2,005	18,895
REVENUES: DEPARTMENT GENERATED	9,104	10,532	10,500	15,500
GENERAL SUPPORT PROVIDED (REQUIRED)	(1,077)	8,370	8,495	(3,395)

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division FAMILY ISSUE CASH FUND		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	621	-	-	-
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	621	-	-	-
REVENUES: DEPARTMENT GENERATED	621	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	-	-	-	-

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division SB 80 & 94		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	15,318	-	-	-
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	15,318	-	-	-
REVENUES: DEPARTMENT GENERATED	16,073	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	755	-	-	-

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department TRANSPORTATION	Division ADMINISTRATION		Fund TRANSPORTATION	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	(49)	136,824	73,959	103,684
OPERATING EXPENDITURES	1,568	25,568	13,064	16,256
CAPITAL OUTLAY	-	-	-	2,800
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	48,000	-	-	-
TOTAL EXPENDITURES :	49,519	162,392	87,023	122,740
REVENUES: DEPARTMENT GENERATED	32,255	65,300	31,407	64,000
GENERAL SUPPORT PROVIDED (REQUIRED)	(17,264)	(97,092)	(55,616)	(58,740)

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department TRANSPORTATION	Division MOUNTAIN EXPRESS		Fund TRANSPORTATION	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	53,660	74,272	68,970	79,806
OPERATING EXPENDITURES	54,415	25,855	17,806	19,635
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	108,075	100,127	86,776	99,441
REVENUES: DEPARTMENT GENERATED	197,927	152,498	86,642	164,200
GENERAL SUPPORT PROVIDED (REQUIRED)	89,852	52,371	(134)	64,759

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department TRANSPORTATION	Division MEDICAL TRANSPORT		Fund TRANSPORTATION	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	2,573
OPERATING EXPENDITURES	-	-	-	3,000
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	-	-	-	5,573
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	-	-	-	(5,573)

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
HUMAN SERVICES: SENIORS	ARBOLES		SENIORS	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	-	-	-	15,820
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	-	-	-	15,820
REVENUES: DEPARTMENT GENERATED	-	-	3,299	95,000
GENERAL SUPPORT PROVIDED (REQUIRED)	-	-	3,299	79,180

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
HUMAN SERVICES: SENIORS	PAGOSA SPRINGS		SENIORS	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	64,505	74,790	77,809	91,841
OPERATING EXPENDITURES	117,074	116,358	117,400	115,540
CAPITAL OUTLAY	3,033	600	-	4,750
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	184,612	191,748	195,209	212,131
REVENUES: DEPARTMENT GENERATED	163,100	402,493	307,932	141,845
GENERAL SUPPORT PROVIDED (REQUIRED)	(21,512)	210,745	112,723	(70,286)

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
HUMAN SERVICES: SENIORS	TRANSPORTATION		SENIORS	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	117,680	31,142	45,350	34,231
OPERATING EXPENDITURES	4,798	10,761	8,025	7,656
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	122,478	41,903	53,375	41,887
REVENUES: DEPARTMENT GENERATED	42,342	94,628	32,280	34,000
GENERAL SUPPORT PROVIDED (REQUIRED)	(80,136)	52,725	(21,095)	(7,887)

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department TOURISM	Division		Fund TOURISM	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	93,456	164,600	164,600	164,600
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	93,456	164,600	164,600	164,600
REVENUES: DEPARTMENT GENERATED	93,457	164,600	163,549	164,040
GENERAL SUPPORT PROVIDED (REQUIRED)	1	-	(1,051)	(560)

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC SAFETY: E911	Division		Fund E911	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	38,244
OPERATING EXPENDITURES	32,488	31,350	29,885	57,000
CAPITAL OUTLAY	-	-	-	10,000
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	32,488	31,350	29,885	105,244
REVENUES: DEPARTMENT GENERATED	94,150	80,000	78,800	110,000
GENERAL SUPPORT PROVIDED (REQUIRED)	61,662	48,650	48,915	4,756

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department PARKS AND RECREATION: FAIR BOARD	Division		Fund FAIR BOARD	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	59,345	65,175	59,234	66,900
CAPITAL OUTLAY	8,645	7,425	6,600	1,400
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	67,990	72,600	65,834	68,300
REVENUES: DEPARTMENT GENERATED	68,410	72,700	72,700	69,400
GENERAL SUPPORT PROVIDED (REQUIRED)	420	100	6,866	1,100

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department CONSERVATION TRUST	Division		Fund CONSERVATION TRUST	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	30,000	50,000	56,566	80,000
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	30,000	50,000	56,566	80,000
REVENUES: DEPARTMENT GENERATED	84,591	75,000	56,442	80,000
GENERAL SUPPORT PROVIDED (REQUIRED)	54,591	25,000	(124)	-

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department COMMUNITY SERVICES	Division		Fund COMMUNITY SERVICES	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	15,617	15,000	12,650	13,200
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	15,617	15,000	12,650	13,200
REVENUES: DEPARTMENT GENERATED	13,314	15,000	12,650	13,200
GENERAL SUPPORT PROVIDED (REQUIRED)	(2,303)	-	-	-

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department JAIL COMMISSARY	Division		Fund JAIL COMMISSARY	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	3,798	-	1,687	7,500
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	3,798	-	1,687	7,500
REVENUES: DEPARTMENT GENERATED	781	1,040	17,255	35,020
GENERAL SUPPORT PROVIDED (REQUIRED)	(3,017)	1,040	15,568	27,520

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department SIDEWALK BUILDING	Division		Fund SIDEWALK BUILDING	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
CAPITAL OUTLAY	-	-	-	15,000
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	-	-	-	15,000
REVENUES: DEPARTMENT GENERATED	21,004	10,100	4,567	4,250
GENERAL SUPPORT PROVIDED (REQUIRED)	21,004	10,100	4,567	(10,750)

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department EMERGENCY RESERVE	Division		Fund EMERGENCY RESERVE	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	-	-	-	-
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	-	-	-	-

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HACKAMORE PLACE LID	Division		Fund HACKAMORE PLACE LID	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	-	-	-	-
REVENUES: DEPARTMENT GENERATED	32,684	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	32,684	-	-	-

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
CAPITAL PROJECTS: CAPITAL IMPROVEMENTS			CAPITAL IMPROVEMENTS	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
CAPITAL OUTLAY	551,084	330,195	364,698	190,000
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	551,084	330,195	364,698	190,000
REVENUES: DEPARTMENT GENERATED	908,637	464,695	1,526	190,000
GENERAL SUPPORT PROVIDED (REQUIRED)	357,553	134,500	(363,172)	-

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
CAPITAL PROJECTS: FACILITY RESERVE			FACILITY RESERVE	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	-	-	-	-
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	-	-	-	-

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
CAPITAL PROJECTS: ROAD CAPITAL IMPROVEMENT			ROAD CAPITAL IMPROVEMENT	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	197,354	557,350	209,113	42,000
CAPITAL OUTLAY	341,733	2,174,614	1,764,621	1,257,138
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	539,087	2,731,964	1,973,734	1,299,138
REVENUES: DEPARTMENT GENERATED	1,327,397	1,263,250	1,240,550	1,299,813
GENERAL SUPPORT PROVIDED (REQUIRED)	788,310	(1,468,714)	(733,184)	675

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
CAPITAL PROJECTS: FAIRFIELD SETTLEMENT			FAIRFIELD SETTLEMENT	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
CAPITAL OUTLAY	4,525	-	-	1,200
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	4,525	-	-	1,200
REVENUES: DEPARTMENT GENERATED	1,899	1,600	1,718	1,200
GENERAL SUPPORT PROVIDED (REQUIRED)	(2,626)	1,600	1,718	-

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department SANITATION: SOLID WASTE	Division ADMINISTRATION		Fund SOLID WASTE	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	121,904	73,249	92,645	114,557
OPERATING EXPENDITURES	17,495	18,060	15,806	19,250
CAPITAL OUTLAY	696	25,000	19,047	1,900
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	140,095	116,309	127,498	135,707
REVENUES: DEPARTMENT GENERATED	367,586	153,834	462,500	662,700
GENERAL SUPPORT PROVIDED (REQUIRED)	227,491	37,525	335,002	526,993

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department SANITATION: SOLID WASTE	Division LANDFILL		Fund SOLID WASTE	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	38,852	39,186	37,620	71,008
OPERATING EXPENDITURES	163,803	88,662	70,198	90,769
CAPITAL OUTLAY	119,358	-	-	133,596
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	322,013	127,848	107,818	295,373
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(322,013)	(127,848)	(107,818)	(295,373)

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department SANITATION: SOLID WASTE	Division PAGOSA TRANSFER STATION		Fund SOLID WASTE	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	29,955	30,226	28,318	35,757
OPERATING EXPENDITURES	2,043	1,990	1,945	3,505
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	31,998	32,216	30,263	39,262
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(31,998)	(32,216)	(30,263)	(39,262)

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department SANITATION: SOLID WASTE	Division ARBOLES TRANSFER STATION		Fund SOLID WASTE	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	22,109	25,728	26,890	29,363
OPERATING EXPENDITURES	2,217	2,308	2,188	2,188
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	24,326	28,036	29,078	31,551
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(24,326)	(28,036)	(29,078)	(31,551)

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department SANITATION: SOLID WASTE	Division TRANSPORTATION		Fund SOLID WASTE	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	36,098	37,796	42,151	48,826
OPERATING EXPENDITURES	18,935	14,196	9,824	15,761
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	55,033	51,992	51,975	64,587
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(55,033)	(51,992)	(51,975)	(64,587)

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department SANITATION: SOLID WASTE	Division RECYCLING		Fund SOLID WASTE	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	36,680	49,289	52,141	58,959
OPERATING EXPENDITURES	12,726	17,650	18,740	24,740
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	49,406	66,939	70,881	83,699
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(49,406)	(66,939)	(70,881)	(83,699)

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ANNUAL BUDGET				
BUDGET SUMMARY				
Department AIRPORT	Division		Fund AIRPORT	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	67,199	67,974	85,352	118,176
OPERATING EXPENDITURES	130,076	111,630	112,868	119,914
CAPITAL OUTLAY	185,366	8,773,633	5,501,631	5,977,650
DEBT SERVICE	7,090	-	-	308,227
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	389,731	8,953,237	5,699,851	6,523,967
REVENUES: DEPARTMENT GENERATED	2,774,608	8,932,756	7,572,000	3,239,800
GENERAL SUPPORT PROVIDED (REQUIRED)	2,384,877	(20,481)	1,872,149	(3,284,167)

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department INTERNAL SERVICES: FLEET SERVICES	Division		Fund FLEET SERVICES	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	342,282	366,157	333,641	444,270
OPERATING EXPENDITURES	506,066	495,120	459,470	570,287
CAPITAL OUTLAY	4,500	3,000	3,000	2,500
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	71,670	-	-	-
TOTAL EXPENDITURES :	924,518	864,277	796,111	1,017,057
REVENUES: DEPARTMENT GENERATED	372,911	929,052	1,347,349	971,000
GENERAL SUPPORT PROVIDED (REQUIRED)	(551,607)	64,775	551,238	(46,057)

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
INTERNAL SERVICES: NUTRITION			NUTRITION	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	131,594	156,916	169,907	186,267
OPERATING EXPENDITURES	109,799	96,951	108,775	127,728
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	150,000	220,000
TOTAL EXPENDITURES :	241,393	253,867	428,682	533,995
REVENUES: DEPARTMENT GENERATED	199,316	929,052	1,347,349	971,000
GENERAL SUPPORT PROVIDED (REQUIRED)	(42,077)	675,185	918,667	437,005

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
EMPLOYEE SELF INSURANCE FUND			SELF INSURANCE	
ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	794,414	745,384	850,000	932,000
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	794,414	745,384	850,000	932,000
REVENUES: DEPARTMENT GENERATED	783,070	804,982	877,890	932,000
GENERAL SUPPORT PROVIDED (REQUIRED)	(11,344)	59,598	27,890	-

**DEPARTMENT BUDGET EXPENDITURE
DETAIL ACCOUNT LIST**

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COMMISSIONERS		Division		Fund GENERAL	
ACCOUNT NUMBER 100.411.10	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	135,510	125,142	125,141	125,142
40.120.00.1201	FICA / Medicare	9,355	9,573	9,293	9,573
40.120.00.1202	Retirement plan	5,045	5,006	5,006	5,007
40.120.00.1203	Workman's Compensation	-	-	-	762
40.120.00.1204	Unemployment insurance	61	250	250	258
40.120.00.1205	Medical / Dental insurance	11,812	6,877	10,819	16,560
	TOTAL PERSONNEL EXPENDITURES	161,783	146,848	150,509	157,302
	OPERATING EXPENDITURES				
40.320.00.3204	Consultants	31,275	-	-	-
40.441.00.4413	Furniture / Fixtures / Office equipment	-	-	-	200
40.530.00.5303	Telephone	4,886	850	2,048	2,000
40.580.00.5802	Meals and entertainment	-	-	-	5,000
40.580.00.5803	Training and education	5,389	8,100	8,100	9,000
40.610.00.6121	Office supplies	1,485	855	1,348	850
40.626.00.6261	Gas, Oil, Lubricants	635	600	600	400
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	2,778	1,417	1,417	1,500
40.640.00.6405	Dues and subscriptions	220	270	270	-
	TOTAL OPERATING EXPENDITURES	46,668	12,092	13,783	18,950
	TOTAL EXPENDITURE BUDGET	208,451	158,940	164,292	176,252

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY ADMINISTRATION		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
100.413.30					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	128,499	163,963	162,799	174,784
40.110.00.1102	Wages - overtime	9,260	-	-	-
40.120.00.1201	FICA / Medicare	9,534	12,543	12,454	13,372
40.120.00.1202	Retirement plan	5,255	6,559	6,512	6,989
40.120.00.1203	Workman's Compensation	64,377	77,615	76,291	1,065
40.120.00.1204	Unemployment insurance	698	328	228	344
40.120.00.1205	Medical / Dental insurance	69,348	44,594	15,036	17,220
	TOTAL PERSONNEL EXPENDITURES	286,971	305,602	273,320	213,774
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3203	Auditing and accounting	-	5,000	5,000	-
40.320.00.3204	Consultants	30,210	-	-	10,000
40.320.00.3205	Legal services	238,626	279,489	279,489	281,150
40.320.00.3209	Other professional services	6,706	-	-	-
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	13,184	6,800	14,435	-
40.430.00.4305	Machinery / Equipment / Vehicles	-	-	-	12,000
	RENTS AND LEASES				
40.441.00.4416	Other rents / leases	12,229	8,467	6,903	7,500
	INSURANCE				
40.520.00.5201	General liability	68,615	105,000	105,000	54,892
	COMMUNICATIONS				
40.530.00.5302	Postage	43,366	30,000	37,512	1,000
40.530.00.5303	Telephone	10,434	8,960	3,972	17,500
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding	957	450	450	450
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference	-	-	-	6,000
40.580.00.5803	Training and education	7,278	6,000	2,140	4,000
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	11,382	5,870	5,129	5,870
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	-	-	-	200

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ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY ADMINISTRATION		Division		Fund GENERAL	
ACCOUNT NUMBER 100.413.30	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	4,017	4,050	875	4,000
40.640.00.6403	Contingency	6,085	-	-	5,000
40.640.00.6404	Donations and contributions	-	-	-	155,502
40.640.00.6405	Dues and subscriptions	20,909	23,550	26,391	22,000
40.640.00.6406	Grants and subsidies	41,501	-	-	393,945
40.640.00.6410	Permits and fees	24,819	30,000	74,254	75,000
40.640.00.6411	Refunds, awards and indemnities	50	-	-	-
	TOTAL OPERATING EXPENDITURES	540,368	513,636	561,550	1,056,009
	DEBT SERVICE				
40.920.00.9200	Principal	12,040	-	-	-
40.920.00.9201	Interest	701	-	-	-
	TOTAL DEBT SERVICE	12,741	-	-	-
	TRANSFERS OUT				
40.999.00.2030	Transportation	15,364	-	-	39,000
40.999.00.2040	Senior fund	66,973	210,000	210,000	95,000
40.999.00.2200	Fair Board	10,000	-	-	-
40.999.00.3010	Capital Improvements	773,967	-	-	-
40.999.00.4010	Debt Service	84,215	-	-	-
40.999.00.5020	Airport	90,857	-	-	-
40.999.00.6010	Fleet Services	8,600	-	600,000	112,000
	TOTAL TRANSFERS OUT	1,049,976	210,000	810,000	246,000
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	101,400	-	-	3,200
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	2,222	1,300	1,790	500
	TOTAL CAPITAL OUTLAY	103,622	1,300	1,790	3,700
	TOTAL EXPENDITURE BUDGET	1,993,678	1,030,538	1,646,660	1,519,483

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ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY ADMINISTRATION		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
100.413.30					
	REVENUES				
30.311.10.0000	Property tax	2,558,828	2,842,870	2,842,870	3,106,761
30.311.11.0000	Current tax interest	11,898	10,000	10,000	10,000
30.312.00.0000	Specific ownership tax	303,171	300,000	340,000	360,000
30.313.00.0000	Sales tax	1,218,439	1,240,550	1,274,326	1,375,000
30.314.30.0000	Alcoholic beverage license	4,669	3,500	3,500	3,000
30.318.20.0000	Franchise tax	8,028	8,000	8,000	7,800
30.318.90.0000	Delinquent tax	8,376	5,500	5,500	7,500
30.319.00.0000	Delinquent tax penalties & interest	8,774	5,000	2,800	2,900
30.331.00.0000	Federal grants	-	4,000	4,000	4,000
30.332.00.0000	Federal mineral lease	37,594	30,000	30,000	30,000
30.333.00.0000	Federal payment in lieu of taxes	407,278	400,000	522,676	525,000
30.334.00.0000	State grants	87,819	45,500	35,000	334,270
30.335.60.0000	Tobacco tax	4,278	3,800	3,800	3,800
30.341.00.0000	Charges for services	5,431	-	-	-
30.341.10.0000	Court costs, fees and charges	3,727	4,000	4,000	4,200
30.361.10.0000	Interest revenue	57,675	90,000	19,200	20,000
30.362.00.0000	Rents and royalties	5,600	4,800	6,000	6,000
30.391.00.2010	Transfer in - Road & Bridge fund	15,802	42,700	42,700	-
30.391.00.2030	Transfer in - Transportation	-	2,000	2,000	-
30.391.00.3010	Transfer in - Capital Improvement	-	17,252	17,252	-
30.391.00.6010	Transfer in - Fleet services fund	-	20,500	20,500	-
30.391.00.6020	Transfer in - Nutrition	-	-	150,000	220,000
30.391.00.6050	Transfer in - Self insurance	-	30,881	30,881	-
30.392.10.0000	Sales of capital assets	627	500	5,000	-
30.395.00.0000	Miscellaneous revenues and refunds	48,678	17,000	45,000	50,000
	TOTAL REVENUES	4,796,692	5,128,353	5,425,005	6,070,231

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY ATTORNEY		Division		Fund GENERAL	
ACCOUNT NUMBER 100.413.30	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3205	Legal services	161,503	163,089	254,218	170,000
	TOTAL OPERATING EXPENDITURES	161,503	163,089	254,218	170,000
	TOTAL EXPENDITURE BUDGET	161,503	163,089	254,218	170,000

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department ASSESSOR		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
100.415.15					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	267,447	280,069	268,129	350,038
40.110.00.1102	Wages - overtime	18,390	3,900	3,349	4,000
40.110.00.1103	Wages - part-time	-	-	-	4,000
40.110.00.1104	Wages - tool allowance	4,850	-	-	-
40.120.00.1201	FICA / Medicare	25,283	21,425	20,768	25,495
40.120.00.1202	Retirement plan	13,472	11,203	10,859	13,330
40.120.00.1203	Workman's Compensation	-	-	-	9,030
40.120.00.1204	Unemployment insurance	582	560	431	912
40.120.00.1205	Medical / Dental insurance	43,911	35,814	31,957	52,008
	TOTAL PERSONNEL EXPENDITURES	373,935	352,971	335,493	458,813
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	8,039	69,600	69,600	17,000
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	7,050	9,000	9,815	11,000
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	51,948	55,000	55,000	55,000
	COMMUNICATIONS				
40.530.00.5302	Postage	89	250	1,700	11,000
40.530.00.5303	Telephone	4,580	5,200	5,601	6,500
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding	680	1,500	1,500	1,500
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	10,824	10,500	10,500	10,500
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	9,219	13,200	5,825	6,000
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	940	900	900	900
40.626.00.6262	Tires and Tubes	-	-	-	600
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	2,497	2,160	2,000	2,000
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	732	800	800	800
40.640.00.6403	Contingency	-	-	-	3,500
40.640.00.6405	Dues and subscriptions	1,124	2,500	2,500	2,500
	TOTAL OPERATING EXPENDITURES	97,722	170,610	165,741	128,800

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ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department ASSESSOR		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
100.415.15					
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7303	Buildings - remodeling	-	-	-	500
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	9,417	6,250	6,600	22,000
40.741.00.7415	Software	-	-	-	6,200
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	12,761	2,500	2,500	2,500
	TOTAL CAPITAL OUTLAY	22,178	8,750	9,100	31,200
	TOTAL EXPENDITURE BUDGET	493,835	532,331	510,334	618,813

	REVENUES				
30.339.10.0000	Local / IGA revenue	-	800	800	500
30.341.00.0000	Charges for services	8,053	9,000	14,500	13,500
	TOTAL REVENUES	8,053	9,800	15,300	14,000

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department CLERK		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
100.415.40					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	192,700	203,987	203,983	248,068
40.110.00.1102	Wages - overtime	399	-	-	500
40.110.00.1107	Wages - Vacation buy back	-	1,178	1,178	1,178
40.120.00.1201	FICA / Medicare	13,373	15,605	15,605	19,420
40.120.00.1202	Retirement plan	7,316	8,159	8,159	10,153
40.120.00.1203	Workman's Compensation	-	-	-	1,551
40.120.00.1204	Unemployment insurance	268	408	408	688
40.120.00.1205	Medical / Dental insurance	22,622	28,119	25,167	38,868
	TOTAL PERSONNEL EXPENDITURES	236,678	257,456	254,500	320,426
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	18,143	19,000	12,795	-
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	9,605	8,222	11,249	4,363
40.430.00.4307	Software	-	-	-	5,537
40.430.00.4309	Other maintenance and repair	-	-	-	2,240
	RENTS AND LEASES				
40.441.00.4413	Furniture / Fixtures / Office equipment	-	-	-	3,360
40.441.00.4416	Other rents / leases	-	-	-	66
	INSURANCE				
40.520.00.5202	Official Bonds	-	-	-	60
	COMMUNICATIONS				
40.530.00.5303	Telephone	2,434	3,385	1,493	2,000
40.530.00.5304	Other Communications	-	-	-	1,200
	PRINTING / DUPLICATION / FILMING				
40.560.00.5602	Filming and Microfilming	-	-	-	15,650
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference	-	-	-	1,000
40.580.00.5802	Meals and entertainment	-	-	-	1,800
40.580.00.5803	Training and education	1,880	1,500	800	300
40.580.00.5804	Travel costs	-	-	-	500
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	7,987	4,800	5,268	5,900
40.610.00.6123	Reception supplies	3,550	825	1,075	1,100

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ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department CLERK		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
100.415.40					
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	218	145	193	195
40.640.00.6403	Contingency	-	-	-	3,500
40.640.00.6405	Dues and subscriptions	850	850	850	1,422
40.640.00.6410	Permits and fees	-	-	-	250
40.640.00.6411	Refunds, awards and indemnities	11	-	100	-
	TOTAL OPERATING EXPENDITURES	44,678	38,727	33,823	50,443
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	-	-	-	3,000
40.741.00.7412	Office equipment	-	-	-	13,000
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	-	-	-	700
	TOTAL CAPITAL OUTLAY	-	-	-	16,700
	TOTAL EXPENDITURE BUDGET	281,356	296,183	288,323	387,569

	REVENUES				
30.341.00.0000	Charges for services	1,062	750	2,015	1,800
30.341.20.0000	Recording of legal instruments	401,834	350,000	381,000	400,000
30.395.00.0000	Miscellaneous revenues and refunds	233	500	500	500
	TOTAL REVENUES	403,129	351,250	383,515	402,300

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department CLERK		Division ELECTIONS		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
100.414.00					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	30,948	30,891	32,802	25,114
40.110.00.1102	Wages - overtime	145	-	797	-
40.110.00.1103	Wages - part-time	-	-	-	946
40.120.00.1201	FICA / Medicare	1,840	2,363	2,570	1,925
40.120.00.1202	Retirement plan	1,182	1,236	1,344	1,007
40.120.00.1203	Workman's Compensation	-	-	-	154
40.120.00.1204	Unemployment insurance	53	62	62	86
40.120.00.1205	Medical / Dental insurance	5,097	5,119	5,155	4,008
	TOTAL PERSONNEL EXPENDITURES	39,265	39,671	42,730	33,240
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3205	Legal services	529	4,600	4,600	-
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	7,397	300	1,200	-
40.430.00.4307	Software	-	-	-	4,248
40.430.00.4309	Other maintenance and repair	-	-	-	1,000
	RENTS AND LEASES				
40.441.00.4413	Furniture / Fixtures / Office equipment	-	-	-	1,120
	COMMUNICATIONS				
40.530.00.5303	Telephone	834	420	1,492	2,000
40.530.00.5304	Other Communications	-	-	-	1,194
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference	-	-	-	1,000
40.580.00.5802	Meals and entertainment	-	-	-	1,500
40.580.00.5803	Training and education	408	100	1,763	500
40.580.00.5804	Travel costs	-	-	-	300
	OPERATING SUPPLIES				
40.610.00.6107	Election judges	-	-	-	3,000
40.610.00.6121	Office supplies	22,342	22,000	21,386	22,000
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	1,922	2,365	2,365	2,000
40.640.00.6403	Contingency	-	-	-	2,500
	TOTAL OPERATING EXPENDITURES	33,432	29,785	32,806	42,362

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					

Department CLERK		Division ELECTIONS		Fund GENERAL	
ACCOUNT NUMBER 100.414.00	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET

continued on next page

	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	-	-	-	2,200
40.741.00.7416	Counting equipment	-	-	-	43,000
	TOTAL CAPITAL OUTLAY	-	-	-	45,200
	TOTAL EXPENDITURE BUDGET	72,697	69,456	75,536	120,802

	REVENUES				
30.341.00.0000	Charges for services	4,242	5,000	21,900	20,000
	TOTAL REVENUES	4,242	5,000	21,900	20,000

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department TREASURER		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
100.415.16					
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	141,815	141,344	147,485	150,139
40.120.00.1201	FICA / Medicare	9,862	10,813	11,283	11,487
40.120.00.1202	Retirement plan	5,394	5,654	5,899	6,005
40.120.00.1203	Workman's Compensation	-	-	-	916
40.120.00.1204	Unemployment insurance	188	283	283	344
40.120.00.1205	Medical / Dental insurance	14,999	14,997	15,949	21,072
	TOTAL PERSONNEL EXPENDITURES	172,258	173,091	180,899	189,963
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	41,940	44,037	43,618	-
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	-	-	-	45,363
	RENTS AND LEASES				
40.441.00.4412	Computers and related	-	-	-	1,080
	INSURANCE				
40.520.00.5202	Official Bonds	-	-	-	1,664
	COMMUNICATIONS				
40.530.00.5302	Postage	-	-	-	6,000
40.530.00.5303	Telephone	1,477	1,850	1,148	1,296
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	2,148	4,000	4,000	4,000
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	2,214	7,000	7,000	7,000
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	21,802	22,000	22,000	22,000
40.640.00.6403	Contingency	-	-	-	2,500
40.640.00.6405	Dues and subscriptions	1,029	875	875	875
40.640.00.6410	Permits and fees	-	200	200	200
	TOTAL OPERATING EXPENDITURES	70,610	79,962	78,841	91,978
	TOTAL EXPENDITURE BUDGET	242,868	253,053	259,740	281,941
	REVENUES				
30.341.00.0000	Charges for services	259,945	220,000	255,000	260,000
	TOTAL REVENUES	259,945	220,000	255,000	260,000

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC TRUSTEE		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
100.415.90					
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	12,506	13,100	13,100	13,100
40.120.00.1201	FICA / Medicare	942	1,002	1,002	1,002
40.120.00.1202	Retirement plan	500	524	524	524
40.120.00.1203	Workman's Compensation	-	-	-	83
	TOTAL PERSONNEL EXPENDITURES	13,948	14,626	14,626	14,709
	OPERATING EXPENDITURES				
	INSURANCE				
40.520.00.5202	Official Bonds	-	-	-	45
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	-	135	135	135
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6405	Dues and subscriptions	-	125	125	125
	TOTAL OPERATING EXPENDITURES	-	260	260	305
	TOTAL EXPENDITURE BUDGET	13,948	14,886	14,886	15,014
	REVENUES				
30.341.00.0000	Charges for services	40,099	30,000	38,085	37,000
	TOTAL REVENUES	40,099	30,000	38,085	37,000

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department FINANCE		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
100.415.10					
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	96,867	100,551	100,025	116,001
40.120.00.1201	FICA / Medicare	6,849	7,692	7,652	8,875
40.120.00.1202	Retirement plan	3,487	4,022	4,001	4,640
40.120.00.1203	Workman's Compensation	-	-	-	707
40.120.00.1204	Unemployment insurance	164	201	201	258
40.120.00.1205	Medical / Dental insurance	9,640	9,219	8,637	15,216
	TOTAL PERSONNEL EXPENDITURES	117,007	121,685	120,516	145,697
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3203	Auditing and accounting	-	-	-	26,000
40.320.00.3205	Legal services	-	450	45	-
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	-	225	225	225
40.430.00.4303	Furniture / fixtures	154	-	-	-
	INSURANCE				
40.520.00.5204	Property Insurance	-	-	43	-
	COMMUNICATIONS				
40.530.00.5302	Postage	-	-	-	1,500
40.530.00.5303	Telephone	281	540	540	500
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding	-	-	-	1,500
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	2,543	3,150	1,000	4,000
	OPERATING SUPPLIES				
40.610.00.6120	Minor capital equipment	-	-	-	300
40.610.00.6121	Office supplies	2,999	3,240	3,092	3,900
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	5,537	7,500	5,214	5,000
40.640.00.6403	Contingency	-	-	-	2,500
40.640.00.6405	Dues and subscriptions	214	698	320	1,000
	TOTAL OPERATING EXPENDITURES	11,728	15,803	10,479	46,425
	MACHINERY AND EQUIPMENT				
40.741.00.7413	Other machinery & equipment	-	350	335	-
	TOTAL CAPITAL OUTLAY	-	350	335	-
	TOTAL EXPENDITURE BUDGET	128,735	137,838	131,330	192,122

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ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department FINANCE		Division		Fund GENERAL	
ACCOUNT NUMBER 100.415.10	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	REVENUES				
30.395.00.0000	Miscellaneous revenues and refunds	34,709	-	-	-
	TOTAL REVENUES	34,709	-	-	-

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PLANNING & DEVELOPMENT		Division		Fund GENERAL	
ACCOUNT NUMBER 100.419.10	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	134,614	171,274	157,790	196,329
40.110.00.1102	Wages - overtime	-	-	2,025	5,940
40.120.00.1201	FICA / Medicare	9,530	13,103	12,226	16,798
40.120.00.1202	Retirement plan	5,135	6,851	6,393	8,784
40.120.00.1203	Workman's Compensation	-	-	-	1,342
40.120.00.1204	Unemployment insurance	225	343	317	491
40.120.00.1205	Medical / Dental insurance	13,104	17,483	12,098	16,380
	TOTAL PERSONNEL EXPENDITURES	162,608	209,054	190,849	246,064
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	931	30,000	5,000	100,000
40.320.00.3209	Other professional services	265	-	-	-
	UTILITIES				
40.411.00.4112	Electric	-	-	-	2,100
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures	-	-	-	100
40.430.00.4303	Furniture / fixtures	264	1,050	1,000	-
40.430.00.4304	Janitorial / Waste removal	-	-	-	2,100
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	633	7,590	7,590	7,590
40.441.00.4413	Furniture / Fixtures / Office equipment	-	-	-	4,000
40.441.00.4415	Machinery / Equipment / Vehicles	-	4,000	3,873	-
	COMMUNICATIONS				
40.530.00.5302	Postage	-	-	-	600
40.530.00.5303	Telephone	1,570	1,100	1,434	2,500
40.530.00.5304	Other Communications	-	-	-	250
	PRINTING / DUPLICATION / FILMING				
40.560.00.5602	Filming and Microfilming	-	-	-	1,500
40.560.00.5604	Printing and Binding	168	450	200	450
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference	-	-	-	2,305
40.580.00.5802	Meals and entertainment	-	-	-	1,537
40.580.00.5803	Training and education	8,353	9,500	8,500	256
40.580.00.5804	Travel costs	-	-	-	1,409
	OPERATING SUPPLIES				
40.610.00.6108	Food	-	-	-	250
40.610.00.6121	Office supplies	3,982	4,500	4,000	2,500
40.610.00.6126	Other operating supplies	-	-	-	2,500

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ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PLANNING & DEVELOPMENT		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
100.419.10					
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6265	Paint	-	-	-	100
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	574	585	220	600
40.640.00.6403	Contingency	-	-	-	2,500
40.640.00.6405	Dues and subscriptions	707	723	755	2,000
40.640.00.6407	Inventory items and materials for resale	-	-	-	600
	TOTAL OPERATING EXPENDITURES	17,446	59,498	32,572	137,747
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	-	-	-	1,314
40.741.00.7413	Other machinery & equipment	-	-	-	750
40.741.00.7415	Software	-	-	-	12,000
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	2,350	3,099	4,500	-
	TOTAL CAPITAL OUTLAY	2,350	3,099	4,500	14,064
	TOTAL EXPENDITURE BUDGET	182,404	271,651	227,921	397,875
	REVENUES				
30.341.00.0000	Charges for services	2,140	1,500	3,500	170,000
30.341.30.0000	Zoning and subdivision fees	30,315	35,000	23,200	25,000
	TOTAL REVENUES	32,455	36,500	26,700	195,000

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department BUILDING		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
100.424.20					
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	112,987	106,742	123,147	172,504
40.110.00.1102	Wages - overtime	324	-	-	-
40.120.00.1201	FICA / Medicare	7,708	8,166	9,421	13,196
40.120.00.1202	Retirement plan	4,286	4,270	4,926	6,900
40.120.00.1203	Workman's Compensation	-	-	-	4,675
40.120.00.1204	Unemployment insurance	201	213	247	430
40.120.00.1205	Medical / Dental insurance	13,822	13,551	14,116	24,420
	TOTAL PERSONNEL EXPENDITURES	139,328	132,942	151,857	222,125
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	1,585	1,800	1,261	-
40.320.00.3209	Other professional services	-	-	-	2,500
	UTILITIES				
40.411.00.4112	Electric	-	-	-	1,200
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures	-	-	-	100
40.430.00.4304	Janitorial / Waste removal	2,400	-	-	2,100
40.430.00.4305	Machinery / Equipment / Vehicles	138	150	150	-
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	10,753	7,590	7,590	7,590
40.441.00.4413	Furniture / Fixtures / Office equipment	-	-	-	4,000
40.441.00.4415	Machinery / Equipment / Vehicles	2,452	4,000	3,873	-
	COMMUNICATIONS				
40.530.00.5302	Postage	-	-	-	250
40.530.00.5303	Telephone	1,733	1,600	1,416	2,500
40.530.00.5304	Other Communications	-	-	-	250
	PRINTING / DUPLICATION / FILMING				
40.560.00.5602	Filming and Microfilming	-	-	-	2,000
40.560.00.5604	Printing and Binding	1,043	800	580	600
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference	-	-	-	949
40.580.00.5802	Meals and entertainment	-	-	-	606
40.580.00.5803	Training and education	5,289	5,400	8,024	554
40.580.00.5804	Travel costs	-	-	-	1,186
	OPERATING SUPPLIES				
40.610.00.6108	Food	-	-	-	100
40.610.00.6121	Office supplies	3,345	3,300	3,319	3,500
40.610.00.6124	Small Tools / Equipment	-	-	-	150
40.610.00.6126	Other operating supplies	-	3,500	3,320	2,000

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ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department BUILDING			Division		Fund GENERAL
ACCOUNT NUMBER 100.424.20	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	2,381	1,530	2,063	3,000
40.626.00.6262	Tires and Tubes	-	-	-	1,500
40.626.00.6263	Materials to repair and maintain buildings and improvements	-	-	-	1,000
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	2,906	3,539	1,436	-
40.626.00.6265	Paint	-	-	-	100
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	34	100	100	100
40.640.00.6403	Contingency	-	-	-	2,500
40.640.00.6405	Dues and subscriptions	125	125	125	200
40.640.00.6407	Inventory items and materials for resale	-	-	-	700
40.640.00.6411	Refunds, awards and indemnities	5,717	-	-	4,000
	TOTAL OPERATING EXPENDITURES	39,901	33,434	33,257	45,235
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	400	450	450	1,314
40.741.00.7415	Software	-	-	-	1,000
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks	-	-	-	18,500
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	4,879	500	350	-
	TOTAL CAPITAL OUTLAY	5,279	950	800	20,814
	TOTAL EXPENDITURE BUDGET	184,508	167,326	185,914	288,174

REVENUES					
30.322.10.0000	Building permits	347,092	300,000	385,000	390,000
30.341.00.0000	Charges for services	75	100	300	200
	TOTAL REVENUES	347,167	300,100	385,300	390,200

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department GIS		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
100.419.25					
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	-	40,568	32,918	43,607
40.110.00.1103	Wages - part-time	-	-	-	15,660
40.120.00.1201	FICA / Medicare	-	3,103	2,518	4,535
40.120.00.1202	Retirement plan	-	1,623	1,317	2,370
40.120.00.1203	Workman's Compensation	-	-	-	361
40.120.00.1204	Unemployment insurance	-	81	76	172
40.120.00.1205	Medical / Dental insurance	-	5,119	3,009	4,932
	TOTAL PERSONNEL EXPENDITURES	-	50,494	39,838	71,637
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	-	5,000	5,000	-
40.320.00.3208	Surveying services	-	-	-	50,000
40.320.00.3209	Other professional services	-	-	-	5,000
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	-	-	-	950
40.430.00.4307	Software	-	4,500	4,500	4,000
	COMMUNICATIONS				
40.530.00.5302	Postage	-	-	-	100
40.530.00.5303	Telephone	-	1,000	700	900
	PRINTING / DUPLICATION / FILMING				
40.560.00.5603	Paper	-	-	-	300
40.560.00.5604	Printing and Binding	-	500	500	2,660
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	-	4,000	3,500	4,000
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	-	1,500	200	470
40.610.00.6126	Other operating supplies	-	-	-	400
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	-	-	-	1,000
40.626.00.6263	Materials to repair and maintain buildings and improvements	-	-	-	500
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6403	Contingency	-	-	-	2,500
	TOTAL OPERATING EXPENDITURES	-	16,500	14,400	72,780
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	-	2,500	7,706	3,375
40.741.00.7415	Software	-	2,500	2,500	5,820

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ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department GIS		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
100.419.25					
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	-	1,600	1,500	500
	TOTAL CAPITAL OUTLAY	-	6,600	11,706	9,695
	TOTAL EXPENDITURE BUDGET	-	73,594	65,944	154,112

REVENUES					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
30.341.00.0000	Charges for services	-	-	147	-
30.391.00.2010	Transfer in - Road & Bridge fund	-	-	-	30,000
	TOTAL REVENUES	-	-	147	30,000

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department CORONER		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
100.421.54					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	25,702	25,000	27,403	25,000
40.120.00.1201	FICA / Medicare	1,789	1,913	2,096	1,913
40.120.00.1202	Retirement plan	935	1,000	1,096	1,000
40.120.00.1203	Workman's Compensation	-	-	-	275
40.120.00.1204	Unemployment insurance	3	-	-	86
40.120.00.1205	Medical / Dental insurance	-	3,110	-	-
	TOTAL PERSONNEL EXPENDITURES	28,429	31,023	30,595	28,274
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3206	Medical services	8,107	18,000	2,857	10,000
	INSURANCE				
40.520.00.5203	Other Insurance	-	400	-	400
	COMMUNICATIONS				
40.530.00.5302	Postage	-	45	-	50
40.530.00.5303	Telephone	453	1,400	598	1,400
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	2,284	1,440	1,470	2,000
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	1,301	2,858	1,528	1,528
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	124	150	240	300
40.626.00.6262	Tires and Tubes	-	-	-	700
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	406	425	882	700
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6405	Dues and subscriptions	-	450	1,350	1,450
	TOTAL OPERATING EXPENDITURES	12,675	25,168	8,925	18,528
	CAPITAL OUTLAY				
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	-	1,260	573	-
	TOTAL CAPITAL OUTLAY	-	1,260	573	-
	TOTAL EXPENDITURE BUDGET	41,104	57,451	40,093	46,802

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department BUILDING & GROUNDS		Division		Fund GENERAL	
ACCOUNT NUMBER 100.419.40	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	58,100	57,988	60,232	63,538
40.110.00.1108	Wages - Sick leave buy back	315	-	-	-
40.120.00.1201	FICA / Medicare	4,039	4,436	4,608	4,860
40.120.00.1202	Retirement plan	2,221	2,320	2,409	2,541
40.120.00.1203	Workman's Compensation	-	-	-	5,121
40.120.00.1204	Unemployment insurance	99	116	116	172
40.120.00.1205	Medical / Dental insurance	6,477	6,548	6,821	8,940
	TOTAL PERSONNEL EXPENDITURES	71,251	71,408	74,186	85,172
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	6,357	5,900	9,532	-
	UTILITIES				
40.411.00.4111	Disposal services	2,230	2,650	2,365	2,870
40.411.00.4112	Electric	51,109	51,900	44,935	52,800
40.411.00.4113	Gas	4,924	5,200	5,165	6,200
40.411.00.4114	Sewer	-	-	-	400
40.411.00.4115	Water	5,958	10,700	3,745	4,100
40.411.00.4116	Geothermal	-	-	-	3,500
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures	-	-	-	25,480
40.430.00.4304	Janitorial / Waste removal	42,300	54,600	46,800	46,800
40.430.00.4305	Machinery / Equipment / Vehicles	15,359	18,000	9,810	-
	COMMUNICATIONS				
40.530.00.5303	Telephone	972	-	-	930
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	-	840	840	-
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	12,121	14,000	13,020	16,000
40.610.00.6124	Small Tools / Equipment	-	-	-	1,000
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	836	450	570	1,000
40.626.00.6263	Materials to repair and maintain buildings and improvements	-	-	-	1,800
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	3,609	1,274	1,274	-
	TOTAL OPERATING EXPENDITURES	145,775	165,514	138,056	162,880
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7303	Buildings - remodeling	-	-	-	86,200

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ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department BUILDING & GROUNDS		Division		Fund GENERAL	
ACCOUNT NUMBER 100.419.40	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	7,565	-	-	-
	TOTAL CAPITAL OUTLAY	7,565	-	-	86,200
	TOTAL EXPENDITURE BUDGET	224,591	236,922	212,242	334,252

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department VETERAN'S SERVICES		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
100.419.50					
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	29,501	29,702	27,703	32,545
40.120.00.1201	FICA / Medicare	2,144	2,272	2,119	2,490
40.120.00.1202	Retirement plan	1,121	1,188	1,108	1,302
40.120.00.1203	Workman's Compensation	-	-	-	199
40.120.00.1204	Unemployment insurance	50	59	76	86
40.120.00.1205	Medical / Dental insurance	3,110	3,110	3,239	4,008
	TOTAL PERSONNEL EXPENDITURES	35,926	36,331	34,245	40,630
	OPERATING EXPENDITURES				
	COMMUNICATIONS				
40.530.00.5303	Telephone	1,670	1,500	1,292	1,500
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	547	1,000	841	850
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	623	250	867	500
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	53	50	50	50
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	1,342	1,879	1,005	1,880
40.626.00.6267	Other repair and maintenance supplies	-	90	68	90
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6405	Dues and subscriptions	65	90	98	100
	TOTAL OPERATING EXPENDITURES	4,300	4,859	4,221	4,970
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	184	280	94	100
	TOTAL CAPITAL OUTLAY	184	280	94	100
	TOTAL EXPENDITURE BUDGET	40,410	41,470	38,560	45,700
	REVENUES				
30.335.41.0000	State shared revenue - VSO	490	-	-	-
	TOTAL REVENUES	490	-	-	-

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division ADMINISTRATION		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
100.421.10					
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	185,111	167,187	181,381	174,711
40.110.00.1102	Wages - overtime	18	-	-	-
40.110.00.1103	Wages - part-time	-	-	-	25,732
40.110.00.1107	Wages - Vacation buy back	-	-	-	1,000
40.110.00.1108	Wages - Sick leave buy back	-	-	-	1,000
40.120.00.1201	FICA / Medicare	13,275	12,790	13,876	15,294
40.120.00.1202	Retirement plan	6,896	6,687	7,255	7,995
40.120.00.1203	Workman's Compensation	-	-	-	1,220
40.120.00.1204	Unemployment insurance	265	334	334	572
40.120.00.1205	Medical / Dental insurance	12,895	11,873	12,043	19,224
	TOTAL PERSONNEL EXPENDITURES	218,460	198,871	214,889	246,748
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	5,974	-	-	-
40.320.00.3209	Other professional services	-	-	900	1,500
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures	-	-	-	750
40.430.00.4303	Furniture / fixtures	-	-	-	500
40.430.00.4305	Machinery / Equipment / Vehicles	5,166	540	360	500
40.430.00.4307	Software	-	-	-	7,000
40.430.00.4309	Other maintenance and repair	567	810	460	500
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	-	-	1,235	-
	COMMUNICATIONS				
40.530.00.5302	Postage	-	-	-	200
40.530.00.5303	Telephone	20,139	11,520	16,070	18,500
	PRINTING / DUPLICATION / FILMING				
40.560.00.5603	Paper	-	-	-	2,000
40.560.00.5604	Printing and Binding	3,813	2,475	3,910	4,000
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference	-	-	-	500
40.580.00.5803	Training and education	2,267	1,800	880	27,800
40.580.00.5805	Tuition reimbursement	-	-	-	750
	OPERATING SUPPLIES				
40.610.00.6120	Minor capital equipment	-	-	-	1,700
40.610.00.6121	Office supplies	16,038	9,990	6,460	6,000
40.610.00.6122	Photographic / Duplicating	-	-	-	150
40.610.00.6125	Uniforms	-	-	-	11,000

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ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division ADMINISTRATION		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
100.421.10					
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	-	-	-	1,000
40.626.00.6263	Materials to repair and maintain buildings and improvements	-	-	-	250
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	198	630	1,130	1,200
40.640.00.6403	Contingency	-	-	-	2,500
40.640.00.6405	Dues and subscriptions	3,532	1,980	1,215	1,500
	TOTAL OPERATING EXPENDITURES	57,694	29,745	32,620	89,800
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7302	Buildings - miscellaneous	-	-	-	25,000
	MACHINERY AND EQUIPMENT				
40.741.00.7412	Office equipment	-	-	-	1,200
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	-	-	-	1,500
	TOTAL CAPITAL OUTLAY	-	-	-	27,700
	TOTAL EXPENDITURE BUDGET	276,154	228,616	247,509	364,248
	REVENUES				
30.342.50.0000	Property seizure sales	-	-	-	100
	TOTAL REVENUES	-	-	-	100

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division PATROL		Fund GENERAL	
ACCOUNT NUMBER 100.421.23	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	279,239	348,227	410,001	416,718
40.110.00.1102	Wages - overtime	139	15,000	12,507	15,000
40.110.00.1105	Wages - special events	4,794	-	5,780	-
40.110.00.1107	Wages - Vacation buy back	-	-	-	5,000
40.110.00.1108	Wages - Sick leave buy back	776	-	-	5,000
40.120.00.1201	FICA / Medicare	19,226	26,639	32,764	31,903
40.120.00.1202	Retirement plan	10,644	13,929	17,132	16,679
40.120.00.1203	Workman's Compensation	-	-	-	22,768
40.120.00.1204	Unemployment insurance	424	696	789	946
40.120.00.1205	Medical / Dental insurance	36,657	41,309	42,057	64,080
	TOTAL PERSONNEL EXPENDITURES	351,899	445,800	521,030	578,094
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3206	Medical services	-	-	-	2,750
40.320.00.3209	Other professional services	-	-	646	500
	REPAIRS AND MAINTENANCE				
40.430.00.4309	Other maintenance and repair	4,640	540	3,111	1,800
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	9,065	6,300	12,796	-
	OPERATING SUPPLIES				
40.610.00.6102	Ammunition & related	-	-	-	5,500
40.610.00.6105	Chemicals / Laboratory	-	-	-	1,500
40.610.00.6120	Minor capital equipment	-	-	-	3,800
40.610.00.6121	Office supplies	95	-	9,543	2,500
40.610.00.6125	Uniforms	10,875	4,500	6,040	-
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	34,981	15,000	23,034	22,500
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	57,889	42,255	42,245	21,000
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6405	Dues and subscriptions	-	-	-	500
40.640.00.6410	Permits and fees	15,172	3,600	1,395	-
	TOTAL OPERATING EXPENDITURES	132,717	72,195	98,810	62,350
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	-	-	-	2,000
40.741.00.7415	Software	-	-	-	3,500
	MOTOR VEHICLES				
40.742.00.7421	Accessories	-	-	-	12,000
40.742.00.7422	Autos and trucks	-	-	-	60,000

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ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division PATROL		Fund GENERAL	
ACCOUNT NUMBER 100.421.23	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	-	-	5,377	-
	TOTAL CAPITAL OUTLAY	-	-	5,377	77,500
	TOTAL EXPENDITURE BUDGET	484,616	517,995	625,217	717,944
	REVENUES				
30.342.00.0000	Charges for services - public safety	14,554	14,000	14,600	14,800
	TOTAL REVENUES	14,554	14,000	14,600	14,800

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division DISPATCH		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
100.421.51					
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	224,353	235,525	268,887	259,780
40.110.00.1102	Wages - overtime	9,245	7,500	26,467	1,000
40.110.00.1103	Wages - part-time	-	-	-	10,690
40.110.00.1107	Wages - Vacation buy back	2,857	-	-	1,500
40.110.00.1108	Wages - Sick leave buy back	-	-	-	1,500
40.120.00.1201	FICA / Medicare	17,033	18,018	22,595	21,054
40.120.00.1202	Retirement plan	8,765	9,421	11,814	10,611
40.120.00.1203	Workman's Compensation	-	-	-	1,680
40.120.00.1204	Unemployment insurance	382	471	565	860
40.120.00.1205	Medical / Dental insurance	28,271	28,316	33,449	40,608
	TOTAL PERSONNEL EXPENDITURES	290,906	299,251	363,777	349,283
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	362	2,300	366	500
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	-	-	-	500
40.430.00.4307	Software	-	-	-	2,000
	COMMUNICATIONS				
40.530.00.5303	Telephone	8,867	5,400	12,825	10,000
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding	28	540	98	250
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	1,683	2,700	1,490	-
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	3,337	4,050	2,769	2,500
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6403	Contingency	-	-	-	2,500
40.640.00.6405	Dues and subscriptions	92	180	-	100
	TOTAL OPERATING EXPENDITURES	14,369	15,170	17,548	18,350
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	-	-	-	10,000
40.741.00.7413	Other machinery & equipment	-	-	-	2,312
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	4,615	-	-	-
	TOTAL CAPITAL OUTLAY	4,615	-	-	12,312
	TOTAL EXPENDITURE BUDGET	309,890	314,421	381,325	379,945

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division DISPATCH		Fund GENERAL	
ACCOUNT NUMBER 100.421.51	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	REVENUES				
30.342.00.0000	Charges for services - public safety	103	150	15	50
	TOTAL REVENUES	103	150	15	50

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division SEARCH & RESCUE		Fund GENERAL	
ACCOUNT NUMBER 100.421.60	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	24,292	25,973	35,396	16,770
40.110.00.1102	Wages - overtime	3,144	-	2,271	-
40.120.00.1201	FICA / Medicare	1,939	1,987	2,882	1,282
40.120.00.1202	Retirement plan	994	1,039	1,507	671
40.120.00.1203	Workman's Compensation	-	-	-	916
40.120.00.1204	Unemployment insurance	42	52	65	86
40.120.00.1205	Medical / Dental insurance	1,881	1,736	850	-
	TOTAL PERSONNEL EXPENDITURES	32,292	30,787	42,971	19,725
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	-	-	1,855	1,800
	REPAIRS AND MAINTENANCE				
40.430.00.4305	Machinery / Equipment / Vehicles	2,146	2,925	2,900	2,900
	RENTS AND LEASES				
40.441.00.4414	Land	-	2,160	2,000	-
	COMMUNICATIONS				
40.530.00.5301	Pagers	-	-	-	2,500
40.530.00.5303	Telephone	2,902	1,752	4,730	2,500
40.530.00.5304	Other Communications	-	-	-	1,116
	PRINTING / DUPLICATION / FILMING				
40.560.00.5603	Paper	-	-	-	50
40.560.00.5604	Printing and Binding	-	-	-	95
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference	-	-	-	490
40.580.00.5803	Training and education	1,512	1,800	2,290	5,200
40.580.00.5804	Travel costs	-	-	-	800
	OPERATING SUPPLIES				
40.610.00.6118	Maps	-	-	-	300
40.610.00.6120	Minor capital equipment	-	-	-	1,800
40.610.00.6121	Office supplies	-	-	-	250
40.610.00.6124	Small Tools / Equipment	-	-	-	900
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	-	-	-	2,000
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	-	-	-	2,000
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6403	Contingency	-	-	-	2,500
40.640.00.6405	Dues and subscriptions	241	495	250	250
40.640.00.6412	Search & Rescue mission expenses	-	-	-	4,500
	TOTAL OPERATING EXPENDITURES	6,801	9,132	14,025	31,951

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division SEARCH & RESCUE		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
100.421.60					
	CAPITAL OUTLAY				
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks	-	-	-	20,000
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	8,879	5,850	4,870	-
	TOTAL CAPITAL OUTLAY	8,879	5,850	4,870	20,000
	TOTAL EXPENDITURE BUDGET	47,972	45,769	61,866	71,676
	REVENUES				
30.346.90.0000	Refund of expenditures	-	-	1,265	1,500
	TOTAL REVENUES	-	-	1,265	1,500

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division ANIMAL CONTROL		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
100.421.65					
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	48,692	49,175	38,361	53,875
40.110.00.1102	Wages - overtime	35	1,500	1,500	2,250
40.120.00.1201	FICA / Medicare	3,358	3,762	3,049	4,294
40.120.00.1202	Retirement plan	1,879	1,967	1,594	2,244
40.120.00.1203	Workman's Compensation	-	-	-	3,064
40.120.00.1204	Unemployment insurance	86	98	88	172
40.120.00.1205	Medical / Dental insurance	8,098	8,229	5,253	8,616
	TOTAL PERSONNEL EXPENDITURES	62,148	64,731	49,845	74,515
	OPERATING EXPENDITURES				
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	1,212	3,173	3,691	-
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	4,073	4,500	129	2,000
40.610.00.6124	Small Tools / Equipment	-	-	-	500
40.610.00.6125	Uniforms	-	900	1,671	-
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	30	5,040	4,500	5,000
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	-	4,050	616	1,500
	TOTAL OPERATING EXPENDITURES	5,315	17,663	10,607	9,000
	CAPITAL OUTLAY				
	MOTOR VEHICLES				
40.742.00.7421	Accessories	-	-	-	1,000
40.742.00.7422	Autos and trucks	-	-	-	21,000
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	304	1,250	1,050	-
	TOTAL CAPITAL OUTLAY	304	1,250	1,050	22,000
	TOTAL EXPENDITURE BUDGET	67,767	83,644	61,502	105,515
	REVENUES				
30.342.00.0000	Charges for services - public safety	35,923	-	-	-
	TOTAL REVENUES	35,923	-	-	-

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division FIRE		Fund GENERAL	
ACCOUNT NUMBER 100.422.00	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	11,608	13,985	7,420	12,755
40.110.00.1102	Wages - overtime	6,293	1,625	7,867	1,146
40.120.00.1201	FICA / Medicare	1,339	1,070	1,169	1,064
40.120.00.1202	Retirement plan	705	559	611	557
40.120.00.1203	Workman's Compensation	20	-	-	759
40.120.00.1204	Unemployment insurance	-	28	40	86
40.120.00.1205	Medical / Dental insurance	1,912	935	1,450	-
	TOTAL PERSONNEL EXPENDITURES	21,877	18,202	18,557	16,367
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	-	-	-	20,000
40.320.00.3209	Other professional services	-	2,970	162	5,000
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures	-	450	-	-
40.430.00.4305	Machinery / Equipment / Vehicles	585	-	-	-
	RENTS AND LEASES				
40.441.00.4416	Other rents / leases	-	851	600	-
	INSURANCE				
40.520.00.5203	Other Insurance	-	3,067	4,600	-
	COMMUNICATIONS				
40.530.00.5301	Pagers	-	-	-	330
40.530.00.5303	Telephone	-	-	-	480
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	1,325	2,700	2,707	-
	OPERATING SUPPLIES				
40.610.00.6108	Food	-	-	-	1,000
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	-	3,900	2,403	3,500
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6403	Contingency	-	-	-	2,500
40.640.00.6411	Refunds, awards and indemnities	-	2,995	2,995	-
	TOTAL OPERATING EXPENDITURES	1,910	16,933	13,467	32,810
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	-	-	-	1,500
40.741.00.7413	Other machinery & equipment	-	-	-	1,300
40.741.00.7415	Software	-	-	-	400

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ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division FIRE		Fund GENERAL	
ACCOUNT NUMBER 100.422.00	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	MOTOR VEHICLES				
40.742.00.7421	Accessories	-	-	-	900
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	12,864	13,500	1,911	-
	TOTAL CAPITAL OUTLAY	12,864	13,500	1,911	4,100
	TOTAL EXPENDITURE BUDGET	36,651	48,635	33,935	53,277

	REVENUES				
30.335.42.0000	State shared revenue - CSU fire	-	1,000	1,000	250
	TOTAL REVENUES	-	1,000	1,000	250

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division DETENTION		Fund GENERAL	
ACCOUNT NUMBER 100.423.00	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	381,536	414,954	458,901	527,113
40.110.00.1102	Wages - overtime	17,302	18,500	40,903	-
40.110.00.1107	Wages - Vacation buy back	1,319	-	-	1,000
40.110.00.1108	Wages - Sick leave buy back	(383)	-	-	1,000
40.120.00.1201	FICA / Medicare	28,394	31,744	38,235	40,480
40.120.00.1202	Retirement plan	15,280	16,598	19,992	21,164
40.120.00.1203	Workman's Compensation	-	-	-	29,789
40.120.00.1204	Unemployment insurance	664	830	966	1,376
40.120.00.1205	Medical / Dental insurance	47,744	44,556	50,316	76,980
	TOTAL PERSONNEL EXPENDITURES	491,856	527,182	609,313	698,902
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	34,940	-	-	-
40.320.00.3206	Medical services	-	-	-	38,000
40.320.00.3209	Other professional services	54,437	43,380	114,452	-
	UTILITIES				
40.411.00.4111	Disposal services	979	1,080	836	1,000
	REPAIRS AND MAINTENANCE				
40.430.00.4303	Furniture / fixtures	-	-	-	1,000
40.430.00.4305	Machinery / Equipment / Vehicles	3,257	-	-	3,500
40.430.00.4309	Other maintenance and repair	-	1,350	825	1,350
	INSURANCE				
40.520.00.5203	Other Insurance	-	8,186	-	-
	COMMUNICATIONS				
40.530.00.5301	Pagers	-	-	-	500
40.530.00.5303	Telephone	2,489	2,160	3,081	3,200
	PRINTING / DUPLICATION / FILMING				
40.560.00.5603	Paper	-	-	-	250
40.560.00.5604	Printing and Binding	378	180	-	180
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	1,133	6,030	1,410	-

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2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division DETENTION		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
100.423.00					
	OPERATING SUPPLIES				
40.610.00.6108	Food	135,789	144,000	184,945	223,380
40.610.00.6109	Inmate contract incarceration costs	-	-	-	60,000
40.610.00.6110	Inmate contract transport costs	-	-	-	8,000
40.610.00.6111	Inmate dental office visits	-	-	-	1,000
40.610.00.6112	Inmate doctor visits / radiology	-	-	-	2,500
40.610.00.6113	Inmate hospital costs	-	-	-	5,000
40.610.00.6114	Inmate maintenance	-	-	-	8,500
40.610.00.6115	Inmate mental health costs	-	-	-	2,500
40.610.00.6116	Inmate prescription costs	-	-	-	3,000
40.610.00.6117	Janitorial	-	-	-	9,000
40.610.00.6119	Medical costs / immunizations	-	-	-	2,000
40.610.00.6121	Office supplies	29,669	20,790	32,667	1,500
40.610.00.6124	Small Tools / Equipment	-	-	-	3,200
40.610.00.6125	Uniforms	1,369	1,350	675	-
40.610.00.6126	Other operating supplies	-	-	-	2,000
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	8,338	4,050	2,468	3,000
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	4,241	5,400	7,111	3,000
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6403	Contingency	-	-	-	10,000
40.640.00.6405	Dues and subscriptions	35	270	-	270
40.640.00.6414	Transportation services	-	-	-	13,326
	TOTAL OPERATING EXPENDITURES	277,054	238,226	348,470	410,156
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7413	Other machinery & equipment	-	-	-	3,200
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	4,776	2,700	4,125	-
	TOTAL CAPITAL OUTLAY	4,776	2,700	4,125	3,200
	TOTAL EXPENDITURE BUDGET	773,686	768,108	961,908	1,112,258
	REVENUES				
30.342.30.0000	Correction facility fees	23,786	20,000	30,500	29,000
30.342.40.0000	Bounty incentive program	-	-	1,000	-
	TOTAL REVENUES	23,786	20,000	31,500	29,000

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: EMERGENCY SERVICES		Division		Fund GENERAL	
ACCOUNT NUMBER 100.429.01	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	16,712	20,190	20,966	20,475
40.120.00.1201	FICA / Medicare	1,064	1,545	1,604	1,567
40.120.00.1202	Retirement plan	613	808	839	819
40.120.00.1203	Workman's Compensation	-	-	-	573
40.120.00.1204	Unemployment insurance	27	40	42	86
40.120.00.1205	Medical / Dental insurance	2,446	2,476	2,579	3,300
	TOTAL PERSONNEL EXPENDITURES	20,862	25,059	26,030	26,820
	OPERATING EXPENDITURES				
	REPAIRS AND MAINTENANCE				
40.430.00.4305	Machinery / Equipment / Vehicles	183	-	-	-
	COMMUNICATIONS				
40.530.00.5303	Telephone	830	480	709	750
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding	-	2,000	-	500
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	1,138	1,080	775	1,000
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	586	383	362	360
40.610.00.6124	Small Tools / Equipment	-	-	-	500
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	9	50	92	400
40.626.00.6262	Tires and Tubes	-	-	-	550
40.626.00.6263	Materials to repair and maintain buildings and improvements	126	516	100	-
40.626.00.6267	Other repair and maintenance supplies	-	158	75	-
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6405	Dues and subscriptions	-	248	-	250
	TOTAL OPERATING EXPENDITURES	2,872	4,915	2,113	4,310
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7413	Other machinery & equipment	-	-	-	6,000
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	610	-	-	-
	TOTAL CAPITAL OUTLAY	610	-	-	6,000
	TOTAL EXPENDITURE BUDGET	24,344	29,974	28,143	37,130

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2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: EMERGENCY SERVICES		Division		Fund GENERAL	
ACCOUNT NUMBER 100.429.01	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	REVENUES				
30.332.10.0000	Federal revenue - OEM reimbursement	12,462	8,900	8,900	9,000
	TOTAL REVENUES	12,462	8,900	8,900	9,000

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SAFETY		Division		Fund GENERAL	
ACCOUNT NUMBER 100.429.02	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	5,960	7,851	8,154	10,246
40.120.00.1201	FICA / Medicare	414	601	624	784
40.120.00.1202	Retirement plan	238	314	326	410
40.120.00.1203	Workman's Compensation	-	-	-	65
40.120.00.1204	Unemployment insurance	11	16	25	-
40.120.00.1205	Medical / Dental insurance	951	963	1,003	1,632
	TOTAL PERSONNEL EXPENDITURES	7,574	9,745	10,132	13,137
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3206	Medical services	2,460	2,475	1,845	5,200
	COMMUNICATIONS				
40.530.00.5303	Telephone	287	198	198	200
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	325	540	540	550
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	-	324	324	325
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6405	Dues and subscriptions	480	450	450	450
	TOTAL OPERATING EXPENDITURES	3,552	3,987	3,357	6,725
	TOTAL EXPENDITURE BUDGET	11,126	13,732	13,489	19,862

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: WEED & PEST		Division		Fund GENERAL	
ACCOUNT NUMBER 100.432.60	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	44,647	57,695	68,036	47,494
40.110.00.1103	Wages - part-time	-	-	-	25,818
40.110.00.1108	Wages - Sick leave buy back	-	400	400	-
40.120.00.1201	FICA / Medicare	3,316	4,414	5,205	5,608
40.120.00.1202	Retirement plan	1,358	2,308	2,721	2,553
40.120.00.1203	Workman's Compensation	-	-	-	6,540
40.120.00.1204	Unemployment insurance	69	115	115	256
40.120.00.1205	Medical / Dental insurance	3,110	3,110	3,390	4,932
	TOTAL PERSONNEL EXPENDITURES	52,500	68,042	79,867	93,201
	OPERATING EXPENDITURES				
	COMMUNICATIONS				
40.530.00.5303	Telephone	1,206	1,200	1,065	1,200
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding	1,086	-	-	-
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment	-	-	-	200
40.580.00.5803	Training and education	1,469	1,400	1,020	1,500
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	6,809	4,230	970	500
40.610.00.6126	Other operating supplies	670	700	790	850
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	2,669	3,000	2,175	4,200
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	4,627	6,176	1,010	2,000
40.626.00.6266	Street Maintenance Materials	-	-	-	3,000
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6405	Dues and subscriptions	-	190	190	200
	TOTAL OPERATING EXPENDITURES	18,536	16,896	7,220	13,650
	CAPITAL OUTLAY				
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks	-	-	-	15,000
	TOTAL CAPITAL OUTLAY	-	-	-	15,000
	TOTAL EXPENDITURE BUDGET	71,036	84,938	87,087	121,851

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES: EXTENSION OFFICE		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
100.461.20					
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	53,524	53,781	55,857	58,935
40.120.00.1201	FICA / Medicare	3,473	4,114	4,273	4,509
40.120.00.1202	Retirement plan	1,939	2,151	2,234	2,357
40.120.00.1203	Workman's Compensation	-	-	-	360
40.120.00.1204	Unemployment insurance	86	108	108	172
40.120.00.1205	Medical / Dental insurance	7,974	8,229	8,609	10,284
	TOTAL PERSONNEL EXPENDITURES	66,996	68,383	71,081	76,617
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	7,125	10,000	10,000	11,500
	REPAIRS AND MAINTENANCE				
40.430.00.4304	Janitorial / Waste removal	4,611	-	-	-
40.430.00.4305	Machinery / Equipment / Vehicles	1,994	450	300	450
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	3,100	-	-	-
40.441.00.4415	Machinery / Equipment / Vehicles	2,895	4,992	4,000	5,000
	COMMUNICATIONS				
40.530.00.5302	Postage	583	360	200	400
40.530.00.5303	Telephone	3,795	3,500	2,465	3,500
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	3,476	3,500	3,200	3,500
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	3,375	3,600	3,000	3,600
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	222	585	350	750
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	1,278	1,760	550	1,000
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6403	Contingency	-	-	-	2,000
40.640.00.6405	Dues and subscriptions	700	480	440	500
40.640.00.6411	Refunds, awards and indemnities	6,484	4,000	-	-
	TOTAL OPERATING EXPENDITURES	39,638	33,227	24,505	32,200
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7302	Buildings - miscellaneous	-	-	-	7,600
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	-	-	-	1,750

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES: EXTENSION OFFICE		Division		Fund GENERAL	
ACCOUNT NUMBER 100.461.20	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	2,691	-	-	2,500
	TOTAL CAPITAL OUTLAY	2,691	-	-	11,850
	TOTAL EXPENDITURE BUDGET	109,325	101,610	95,586	120,667
	REVENUES				
30.395.00.0000	Miscellaneous revenues and refunds	9,268	-	1,840	1,000
	TOTAL REVENUES	9,268	-	1,840	1,000

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: ROAD & BRIDGE		Division ADMINISTRATION		Fund ROAD & BRIDGE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
201.431.10					
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	103,938	141,940	125,318	41,926
40.110.00.1102	Wages - overtime	-	-	301	-
40.110.00.1108	Wages - Sick leave buy back	4,462	-	-	-
40.120.00.1201	FICA / Medicare	7,290	10,858	9,610	3,207
40.120.00.1202	Retirement plan	4,003	5,678	5,025	1,677
40.120.00.1203	Workman's Compensation	83,600	99,275	97,098	306
40.120.00.1204	Unemployment insurance	382	284	248	172
40.120.00.1205	Medical / Dental insurance	15,290	15,983	9,745	12,552
	TOTAL PERSONNEL EXPENDITURES	218,965	274,018	247,345	59,840
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	32,196	14,300	10,960	11,000
	UTILITIES				
40.411.00.4112	Electric	10,599	11,000	12,767	13,000
40.411.00.4113	Gas	2,575	5,280	6,295	6,500
40.411.00.4115	Water	1,116	1,400	573	1,400
	REPAIRS AND MAINTENANCE				
40.430.00.4305	Machinery / Equipment / Vehicles	7,352	8,000	3,074	2,500
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	1,428	1,680	1,307	1,800
	INSURANCE				
40.520.00.5201	General liability	81,500	90,000	90,000	90,000
	COMMUNICATIONS				
40.530.00.5303	Telephone	7,482	9,000	10,553	11,000
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	3,522	7,500	8,832	4,500
40.580.00.5804	Travel costs	-	-	-	4,500
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	3,803	3,750	4,821	5,000
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	656	800	1,807	2,500
40.640.00.6405	Dues and subscriptions	345	1,000	1,000	1,000
40.640.00.6406	Grants and subsidies	30,000	30,000	30,000	30,000
40.640.00.6410	Permits and fees	14,640	19,500	15,519	16,000
	TOTAL OPERATING EXPENDITURES	197,214	203,210	197,508	200,700

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: ROAD & BRIDGE		Division ADMINISTRATION		Fund ROAD & BRIDGE	
ACCOUNT NUMBER 201.431.10	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	TRANSFERS OUT				
40.999.00.1000	General fund	15,802	-	-	-
40.999.00.3010	Capital Improvements	15,000	-	-	-
40.999.00.6010	Fleet Services	52,319	-	-	-
	TOTAL TRANSFERS OUT	83,121	-	-	-
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	-	-	-	3,800
40.741.00.7415	Software	-	-	-	2,500
	TOTAL CAPITAL OUTLAY	-	-	-	6,300
	TOTAL EXPENDITURE BUDGET	499,300	477,228	444,853	266,840

REVENUES					
30.311.10.0000	Property tax	637,345	672,255	672,255	734,645
30.311.11.0000	Current tax interest	2,787	1,000	2,500	2,500
30.312.00.0000	Specific ownership tax	74,263	70,000	79,500	80,000
30.318.90.0000	Delinquent tax	2,164	2,000	1,800	1,800
30.319.00.0000	Delinquent tax penalties & interest	525	500	250	250
30.322.11.0000	Road cut and driveway permits	15,900	14,000	14,400	14,500
30.333.10.0000	Forest reserve account	234,204	100,000	-	85,000
30.335.40.0000	State shared revenue - HUTF	1,146,535	1,416,714	1,059,000	1,346,000
30.335.50.0000	Motor vehicle license	47,368	45,000	51,400	53,500
30.361.10.0000	Interest revenue	25,293	30,000	3,300	3,400
30.395.00.0000	Miscellaneous revenues and refunds	3,499	8,000	1,000	1,000
	TOTAL REVENUES	2,189,883	2,359,469	1,885,405	2,322,595

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: ROAD & BRIDGE		Division ENGINEERING		Fund ROAD & BRIDGE	
ACCOUNT NUMBER 201.431.15	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	40,829	51,809	53,802	123,831
40.120.00.1201	FICA / Medicare	2,332	3,963	4,116	9,473
40.120.00.1202	Retirement plan	1,292	2,072	2,152	4,954
40.120.00.1203	Workman's Compensation	-	-	-	3,356
40.120.00.1204	Unemployment insurance	57	104	76	344
40.120.00.1205	Medical / Dental insurance	2,133	3,439	3,619	29,256
	TOTAL PERSONNEL EXPENDITURES	46,643	61,387	63,765	171,214
	OPERATING EXPENDITURES				
	COMMUNICATIONS				
40.530.00.5303	Telephone	459	850	273	1,230
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	1,852	3,800	3,070	8,000
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	542	300	214	400
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6405	Dues and subscriptions	449	600	600	800
	TOTAL OPERATING EXPENDITURES	3,302	5,550	4,157	10,430
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	3,715	-	-	4,000
40.741.00.7412	Office equipment	-	-	-	220
40.741.00.7415	Software	-	-	-	4,000
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	146	-	-	1,900
	TOTAL CAPITAL OUTLAY	3,861	-	-	10,120
	TOTAL EXPENDITURE BUDGET	53,806	66,937	67,922	191,764

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: ROAD & BRIDGE		Division MAINTENANCE		Fund ROAD & BRIDGE	
ACCOUNT NUMBER 201.431.20	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	587,882	612,719	633,952	686,092
40.110.00.1102	Wages - overtime	7,291	7,500	25,427	10,000
40.120.00.1201	FICA / Medicare	40,989	46,873	50,442	53,249
40.120.00.1202	Retirement plan	22,747	24,509	26,375	27,840
40.120.00.1203	Workman's Compensation	-	-	-	125,020
40.120.00.1204	Unemployment insurance	1,022	1,225	-	1,806
40.120.00.1205	Medical / Dental insurance	66,142	76,224	73,501	102,720
	TOTAL PERSONNEL EXPENDITURES	726,073	769,050	809,697	1,006,727
	OPERATING EXPENDITURES				
	REPAIRS AND MAINTENANCE				
40.430.00.4309	Other maintenance and repair	30	500	14,775	1,000
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	11,573	15,000	5,170	5,000
	COMMUNICATIONS				
40.530.00.5304	Other Communications	1,587	2,000	2,000	2,000
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	43,596	78,000	32,361	1,000
40.610.00.6125	Uniforms	3,879	5,000	2,765	5,000
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	54,119	130,000	116,603	130,000
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	130,439	542,776	414,700	420,000
40.626.00.6266	Street Maintenance Materials	198,142	168,500	239,564	260,000
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6403	Contingency	-	-	-	25,000
	TOTAL OPERATING EXPENDITURES	443,365	941,776	827,938	849,000
	CAPITAL OUTLAY				
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	5,150	-	-	-
	TOTAL CAPITAL OUTLAY	5,150	-	-	-
	TOTAL EXPENDITURE BUDGET	1,174,588	1,710,826	1,637,635	1,855,727

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division ADMINISTRATION		Fund HUMAN SERVICES	
ACCOUNT NUMBER 202.444.10	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	132,592	67,509	106,025	69,817
40.120.00.1201	FICA / Medicare	9,805	5,164	8,111	2,267
40.120.00.1202	Retirement plan	5,382	3,683	4,241	1,184
40.120.00.1203	Workman's Compensation	640	582	609	180
40.120.00.1204	Unemployment insurance	106	135	280	223
40.120.00.1205	Medical / Dental insurance	13,754	8,682	14,838	9,012
	TOTAL PERSONNEL EXPENDITURES	162,279	85,755	134,104	82,683
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3203	Auditing and accounting	-	-	-	8,706
40.320.00.3206	Medical services	-	-	-	500
40.320.00.3209	Other professional services	35,358	12,824	(3,814)	-
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	383	1,000	230	1,000
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	8,433	8,117	8,117	8,050
40.441.00.4415	Machinery / Equipment / Vehicles	980	1,364	495	1,050
	INSURANCE				
40.520.00.5203	Other Insurance	1,252	500	500	500
	COMMUNICATIONS				
40.530.00.5302	Postage	520	1,210	1,815	775
40.530.00.5303	Telephone	2,215	3,236	1,975	2,000
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	2,378	3,009	2,320	2,546
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	1,643	4,362	1,665	1,300
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	-	60	35	50
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	-	230	100	100
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	19	300	300	300
40.640.00.6405	Dues and subscriptions	207	375	375	125
40.640.00.6409	RMS adjustment	(98,317)	-	(83,495)	-
	TOTAL OPERATING EXPENDITURES	(44,929)	36,587	(69,382)	27,002
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	-	-	-	1,000

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division ADMINISTRATION		Fund HUMAN SERVICES	
ACCOUNT NUMBER 202.444.10	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	208	1,000	1,000	-
	TOTAL CAPITAL OUTLAY	208	1,000	1,000	1,000
	TOTAL EXPENDITURE BUDGET	117,558	123,342	65,722	110,685

REVENUES					
30.311.10.0000	Property tax	103,206	88,065	88,065	96,364
30.311.11.0000	Current tax interest	585	85	300	100
30.312.00.0000	Specific ownership tax	11,261	12,266	12,266	10,870
30.318.90.0000	Delinquent tax	361	200	275	306
30.319.00.0000	Delinquent tax penalties & interest	118	100	75	83
30.332.90.0000	Federal incentives	28,546	20,000	30,000	35,000
30.334.90.0000	Human services revenue	112,520	116,534	89,440	107,582
30.334.99.0000	State incentives	19,944	10,000	16,000	20,000
30.346.90.0000	Refund of expenditures	493	-	-	-
30.361.10.0000	Interest revenue	3,434	10,000	100	1,000
30.364.00.0000	Contributions and donations	33	-	-	-
30.395.00.0000	Miscellaneous revenues and refunds	5,587	3,000	5,500	142,500
	TOTAL REVENUES	286,088	260,250	242,021	413,805

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division IM COMBINED FUNCTION		Fund HUMAN SERVICES	
ACCOUNT NUMBER 202.444.12	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	73,245	14,965	78,432	21,053
40.120.00.1201	FICA / Medicare	5,300	1,145	6,000	1,610
40.120.00.1202	Retirement plan	2,930	599	3,137	842
40.120.00.1203	Workman's Compensation	-	135	135	128
40.120.00.1204	Unemployment insurance	188	30	200	165
40.120.00.1205	Medical / Dental insurance	8,130	1,498	8,478	2,808
	TOTAL PERSONNEL EXPENDITURES	89,793	18,372	96,382	26,606
	OPERATING EXPENDITURES				
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6409	RMS adjustment	(63,810)	-	-	-
	TOTAL OPERATING EXPENDITURES	(63,810)	-	-	-
	TOTAL EXPENDITURE BUDGET	25,983	18,372	96,382	26,606

	REVENUES				
30.334.90.0000	Human services revenue	-	-	-	18,740
	TOTAL REVENUES	-	-	-	18,740

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division ADULT PROTECTION		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	OPERATING EXPENDITURES				
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6409	RMS adjustment	497	-	-	-
	TOTAL OPERATING EXPENDITURES	497	-	-	-
	TOTAL EXPENDITURE BUDGET	497	-	-	-

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division CHILD SUPPORT		Fund HUMAN SERVICES	
ACCOUNT NUMBER 202.444.13	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	49,966	52,850	54,375	56,815
40.120.00.1201	FICA / Medicare	3,749	4,043	4,160	4,347
40.120.00.1202	Retirement plan	1,999	2,114	2,175	2,273
40.120.00.1203	Workman's Compensation	640	600	600	347
40.120.00.1204	Unemployment insurance	123	106	106	172
40.120.00.1205	Medical / Dental insurance	6,201	6,219	6,479	8,016
	TOTAL PERSONNEL EXPENDITURES	62,678	65,932	67,895	71,970
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	14,004	-	-	-
40.320.00.3205	Legal services	-	-	-	5,700
40.320.00.3209	Other professional services	1,591	22,800	18,635	-
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	-	625	1,720	500
40.430.00.4309	Other maintenance and repair	-	500	500	-
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	8,417	8,117	8,117	8,050
40.441.00.4413	Furniture / Fixtures / Office equipment	-	-	-	1,050
40.441.00.4415	Machinery / Equipment / Vehicles	996	1,050	735	-
	COMMUNICATIONS				
40.530.00.5302	Postage	875	900	590	1,176
40.530.00.5303	Telephone	2,384	2,426	1,965	2,150
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	3,300	2,500	1,820	2,500
	OPERATING SUPPLIES				
40.610.00.6105	Chemicals / Laboratory	-	-	-	2,000
40.610.00.6108	Food	1,312	-	-	-
40.610.00.6121	Office supplies	1,646	1,560	1,485	1,560
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	-	60	140	150
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	-	230	230	230
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	-	100	100	100
40.640.00.6405	Dues and subscriptions	135	100	100	100
	TOTAL OPERATING EXPENDITURES	34,660	40,968	36,137	25,266
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	-	-	-	3,500

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division CHILD SUPPORT		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
202.444.13					
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	-	1,000	1,000	-
	TOTAL CAPITAL OUTLAY	-	1,000	1,000	3,500
	TOTAL EXPENDITURE BUDGET	97,338	107,900	105,032	100,736

REVENUES					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
30.334.90.0000	Human services revenue	59,515	71,214	57,900	105,437
30.346.90.0000	Refund of expenditures	1,116	-	-	-
	TOTAL REVENUES	60,631	71,214	57,900	105,437

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division GENERAL ASSISTANCE		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	OPERATING EXPENDITURES				
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6406	Grants and subsidies	942	-	-	1,500
	TOTAL OPERATING EXPENDITURES	942	-	-	1,500
	TOTAL EXPENDITURE BUDGET	942	-	-	1,500

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division OLD AGE PENSION		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	OPERATING EXPENDITURES				
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6406	Grants and subsidies	355	4,500	70	2,135
40.640.00.6411	Refunds, awards and indemnities	5,395	-	2,065	-
	TOTAL OPERATING EXPENDITURES	5,750	4,500	2,135	2,135
	TOTAL EXPENDITURE BUDGET	5,750	4,500	2,135	2,135
	REVENUES				
30.334.90.0000	Human services revenue	5,085	4,500	3,700	-
	TOTAL REVENUES	5,085	4,500	3,700	-

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division COLORADO WORKS		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
202.444.33					
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	-	-	-	67,708
40.120.00.1201	FICA / Medicare	-	-	-	5,180
40.120.00.1202	Retirement plan	-	-	-	2,709
40.120.00.1203	Workman's Compensation	640	763	533	413
40.120.00.1204	Unemployment insurance	-	-	-	371
40.120.00.1205	Medical / Dental insurance	-	-	-	9,096
	TOTAL PERSONNEL EXPENDITURES	640	763	533	85,477
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	185,195	134,619	198,582	125,920
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	716	-	204	-
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	3,250	-	-	8,050
40.441.00.4413	Furniture / Fixtures / Office equipment	-	-	-	500
40.441.00.4415	Machinery / Equipment / Vehicles	394	800	445	-
	COMMUNICATIONS				
40.530.00.5302	Postage	7	100	100	-
40.530.00.5303	Telephone	1,772	990	515	990
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding	-	250	250	-
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	13,335	7,557	2,405	5,657
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	6,127	7,856	2,500	1,090
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	-	60	60	50
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	-	230	230	100
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6405	Dues and subscriptions	98	250	250	-
40.640.00.6406	Grants and subsidies	-	30,186	30,186	60,000
40.640.00.6408	Other services	-	84,848	15,340	3,866
40.640.00.6409	RMS adjustment	27,003	-	-	-
40.640.00.6411	Refunds, awards and indemnities	23,393	-	-	6,407
	TOTAL OPERATING EXPENDITURES	261,290	267,746	251,067	212,630
	TOTAL EXPENDITURE BUDGET	261,930	268,509	251,600	298,107

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division COLORADO WORKS		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
202.444.33					
	REVENUES				
30.334.90.0000	Human services revenue	204,663	247,860	187,500	255,685
30.346.90.0000	Refund of expenditures	5,137	-	-	-
30.395.00.0000	Miscellaneous revenues and refunds	10,402	10,440	-	-
	TOTAL REVENUES	220,202	258,300	187,500	255,685

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division AID TO THE NEEDY DISABL		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	OPERATING EXPENDITURES				
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6411	Refunds, awards and indemnities	4,629	-	-	-
	TOTAL OPERATING EXPENDITURES	4,629	-	-	-
	TOTAL EXPENDITURE BUDGET	4,629	-	-	-
	REVENUES				
30.346.90.0000	Refund of expenditures	925	-	-	-
	TOTAL REVENUES	925	-	-	-

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division 80/20 CHILD WELFARE		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
202.444.39					
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	64,319	121,376	74,670	119,433
40.120.00.1201	FICA / Medicare	4,895	9,285	5,712	9,136
40.120.00.1202	Retirement plan	2,573	4,855	2,987	4,778
40.120.00.1203	Workman's Compensation	640	1,472	1,523	3,237
40.120.00.1204	Unemployment insurance	152	243	155	608
40.120.00.1205	Medical / Dental insurance	6,033	10,912	8,666	15,408
	TOTAL PERSONNEL EXPENDITURES	78,612	148,143	93,713	152,600
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3203	Auditing and accounting	-	-	-	33,944
40.320.00.3204	Consultants	-	113,754	85,000	32,802
40.320.00.3205	Legal services	-	-	-	4,300
40.320.00.3209	Other professional services	42,296	-	-	142,269
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	-	-	51	-
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	8,417	8,117	8,117	8,050
40.441.00.4413	Furniture / Fixtures / Office equipment	-	-	-	1,000
40.441.00.4415	Machinery / Equipment / Vehicles	89	1,364	585	-
	COMMUNICATIONS				
40.530.00.5302	Postage	375	1,500	590	800
40.530.00.5303	Telephone	2,439	2,500	2,865	2,000
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	4,426	4,405	5,075	4,105
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	1,768	2,523	2,920	1,300
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	-	60	55	55
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	-	230	120	245
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	-	-	50	-
40.640.00.6409	RMS adjustment	100,770	-	55,465	-
40.640.00.6411	Refunds, awards and indemnities	22,408	21,634	15,795	-
	TOTAL OPERATING EXPENDITURES	182,988	156,087	176,688	230,870
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7412	Office equipment	-	-	-	1,000

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division 80/20 CHILD WELFARE		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
202.444.39					
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	-	1,000	1,000	-
	TOTAL CAPITAL OUTLAY	-	1,000	1,000	1,000
	TOTAL EXPENDITURE BUDGET	261,600	305,230	271,401	384,470
	REVENUES				
30.334.90.0000	Human services revenue	237,929	274,426	167,500	201,627
30.346.90.0000	Refund of expenditures	1,285	-	-	-
30.395.00.0000	Miscellaneous revenues and refunds	-	20,000	20,000	-
	TOTAL REVENUES	239,214	294,426	187,500	201,627

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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	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
202.444.40					
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	20,709	31,033	32,303	31,943
40.120.00.1201	FICA / Medicare	1,565	2,374	2,471	2,445
40.120.00.1202	Retirement plan	828	1,241	1,292	1,278
40.120.00.1203	Workman's Compensation	-	-	-	196
40.120.00.1204	Unemployment insurance	45	62	62	147
40.120.00.1205	Medical / Dental insurance	2,332	3,092	3,239	3,840
	TOTAL PERSONNEL EXPENDITURES	25,479	37,802	39,367	39,849
	OPERATING EXPENDITURES				
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	-	-	-	260
	TOTAL OPERATING EXPENDITURES	-	-	-	260
	TOTAL EXPENDITURE BUDGET	25,479	37,802	39,367	40,109
	REVENUES				
30.334.90.0000	Human services revenue	-	-	-	37,812
	TOTAL REVENUES	-	-	-	37,812

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division EMPLOYMENT FIRST		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	17,945	13,783	10,750	24,149
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	-	1,600	1,200	-
	COMMUNICATIONS				
40.530.00.5302	Postage	-	200	150	-
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding	-	550	250	-
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	-	1,475	1,200	-
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	195	1,300	1,585	2,009
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	-	750	500	-
40.640.00.6411	Refunds, awards and indemnities	-	-	-	5,000
	TOTAL OPERATING EXPENDITURES	18,140	19,658	15,635	31,158
	TOTAL EXPENDITURE BUDGET	18,140	19,658	15,635	31,158
	REVENUES				
30.334.90.0000	Human services revenue	37,557	24,670	12,100	31,158
	TOTAL REVENUES	37,557	24,670	12,100	31,158

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division CORE 80/20		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
202.444.50					
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	64,319	121,376	74,670	119,433
40.120.00.1201	FICA / Medicare	4,895	9,285	5,712	9,136
40.120.00.1202	Retirement plan	2,573	4,855	2,987	4,778
40.120.00.1203	Workman's Compensation	640	1,472	1,523	3,237
40.120.00.1204	Unemployment insurance	152	243	155	608
40.120.00.1205	Medical / Dental insurance	6,033	10,912	8,666	15,408
	TOTAL PERSONNEL EXPENDITURES	78,612	148,143	93,713	152,600
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3203	Auditing and accounting	-	-	-	33,944
40.320.00.3204	Consultants	-	113,754	85,000	32,802
40.320.00.3205	Legal services	-	-	-	4,300
40.320.00.3209	Other professional services	42,296	-	-	142,269
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	-	-	51	-
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	8,417	8,117	8,117	8,050
40.441.00.4413	Furniture / Fixtures / Office equipment	-	-	-	1,000
40.441.00.4415	Machinery / Equipment / Vehicles	89	1,364	585	-
	COMMUNICATIONS				
40.530.00.5302	Postage	375	1,500	590	800
40.530.00.5303	Telephone	2,439	2,500	2,865	2,000
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	4,426	4,405	5,075	4,105
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	1,768	2,523	2,920	1,300
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	-	60	55	55
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	-	230	120	245
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	-	-	50	-
40.640.00.6409	RMS adjustment	100,770	-	55,465	-
40.640.00.6411	Refunds, awards and indemnities	22,408	21,634	15,795	-
	TOTAL OPERATING EXPENDITURES	182,988	156,087	176,688	230,870
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7412	Office equipment	-	-	-	1,000

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2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division CORE 80/20		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
202.444.50					
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	-	1,000	1,000	-
	TOTAL CAPITAL OUTLAY	-	1,000	1,000	1,000
	TOTAL EXPENDITURE BUDGET	261,600	305,230	271,401	384,470

REVENUES					
30.334.90.0000	Human services revenue	237,929	274,426	167,500	201,627
30.346.90.0000	Refund of expenditures	1,285	-	-	-
30.395.00.0000	Miscellaneous revenues and refunds	-	20,000	20,000	-
	TOTAL REVENUES	239,214	294,426	187,500	201,627

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division CHILD CARE QUALITY GR		Fund HUMAN SERVICES	
ACCOUNT NUMBER 202.444.52	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	7,981	20,000	15,000	20,000
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	13,450	-	3,880	-
	TOTAL OPERATING EXPENDITURES	21,431	20,000	18,880	20,000
	TOTAL EXPENDITURE BUDGET	21,431	20,000	18,880	20,000
	REVENUES				
30.334.90.0000	Human services revenue	21,751	20,000	7,800	20,000
	TOTAL REVENUES	21,751	20,000	7,800	20,000

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division MEDICAID		Fund HUMAN SERVICES	
ACCOUNT NUMBER 202.444.53	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	OPERATING EXPENDITURES				
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6411	Refunds, awards and indemnities	2,788	6,000	3,500	5,000
	TOTAL OPERATING EXPENDITURES	2,788	6,000	3,500	5,000
	TOTAL EXPENDITURE BUDGET	2,788	6,000	3,500	5,000
	REVENUES				
30.334.90.0000	Human services revenue	5,407	6,000	6,100	5,000
	TOTAL REVENUES	5,407	6,000	6,100	5,000

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division 100% CORE SERVICES		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
202.444.55					
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	-	1,825	-	1,618
40.120.00.1201	FICA / Medicare	-	140	-	124
40.120.00.1202	Retirement plan	-	73	-	65
40.120.00.1203	Workman's Compensation	-	-	-	44
40.120.00.1204	Unemployment insurance	-	4	-	-
40.120.00.1205	Medical / Dental insurance	-	140	-	228
	TOTAL PERSONNEL EXPENDITURES	-	2,182	-	2,079
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	244,038	160,115	115,000	160,166
40.320.00.3209	Other professional services	775	-	80	-
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6411	Refunds, awards and indemnities	-	-	25,000	-
	TOTAL OPERATING EXPENDITURES	244,813	160,115	140,080	160,166
	TOTAL EXPENDITURE BUDGET	244,813	162,297	140,080	162,245
	REVENUES				
30.334.90.0000	Human services revenue	189,218	162,297	124,625	162,793
30.346.90.0000	Refund of expenditures	421	-	-	-
	TOTAL REVENUES	189,639	162,297	124,625	162,793

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division EPP		Fund HUMAN SERVICES	
ACCOUNT NUMBER 202.444.56	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	3,956	20,000	6,575	6,812
	TOTAL OPERATING EXPENDITURES	3,956	20,000	6,575	6,812
	TOTAL EXPENDITURE BUDGET	3,956	20,000	6,575	6,812
	REVENUES				
30.334.90.0000	Human services revenue	3,506	20,000	-	6,812
	TOTAL REVENUES	3,506	20,000	-	6,812

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division PSSF		Fund HUMAN SERVICES	
ACCOUNT NUMBER 202.444.60	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	12,207	10,944	12,795	10,941
40.120.00.1201	FICA / Medicare	934	837	979	838
40.120.00.1202	Retirement plan	488	438	512	437
40.120.00.1203	Workman's Compensation	-	150	150	297
40.120.00.1204	Unemployment insurance	28	22	22	-
40.120.00.1205	Medical / Dental insurance	1,555	1,368	1,620	1,644
	TOTAL PERSONNEL EXPENDITURES	15,212	13,759	16,078	14,157
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	3,142	-	1,220	-
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	363	-	-	-
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	3,840	7,337	4,120	-
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6411	Refunds, awards and indemnities	-	-	-	7,337
	TOTAL OPERATING EXPENDITURES	7,345	7,337	5,340	7,337
	TOTAL EXPENDITURE BUDGET	22,557	21,096	21,418	21,494
	REVENUES				
30.334.90.0000	Human services revenue	22,556	-	-	-
	TOTAL REVENUES	22,556	-	-	-

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division CBMS		Fund HUMAN SERVICES	
ACCOUNT NUMBER 202.444.60	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	-	-	-	11,564
40.120.00.1201	FICA / Medicare	-	-	-	885
40.120.00.1202	Retirement plan	-	-	-	464
40.120.00.1203	Workman's Compensation	-	-	-	71
40.120.00.1205	Medical / Dental insurance	-	-	-	1,500
	TOTAL PERSONNEL EXPENDITURES	-	-	-	14,484
	TOTAL EXPENDITURE BUDGET	-	-	-	14,484

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division CHILD CARE ADMIN		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
202.444.36					
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	-	-	-	10,721
40.120.00.1201	FICA / Medicare	-	-	-	820
40.120.00.1202	Retirement plan	-	-	-	429
40.120.00.1203	Workman's Compensation	-	-	-	66
40.120.00.1204	Unemployment insurance	-	-	-	86
40.120.00.1205	Medical / Dental insurance	-	-	-	2,004
	TOTAL PERSONNEL EXPENDITURES	-	-	-	14,126
	OPERATING EXPENDITURES				
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6403	Contingency	-	-	-	2,360
40.640.00.6409	RMS adjustment	11,097	-	-	-
40.640.00.6411	Refunds, awards and indemnities	3,200	-	-	-
	TOTAL OPERATING EXPENDITURES	14,297	-	-	2,360
	TOTAL EXPENDITURE BUDGET	14,297	-	-	16,486
	REVENUES				
30.334.90.0000	Human services revenue	9,283	6,048	6,700	-
	TOTAL REVENUES	9,283	6,048	6,700	-

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division LEAP ADMINISTRATION		Fund HUMAN SERVICES	
ACCOUNT NUMBER 202.444.37	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	6,615	-	-	8,337
40.120.00.1201	FICA / Medicare	480	-	-	638
40.120.00.1202	Retirement plan	213	-	-	334
40.120.00.1203	Workman's Compensation	-	-	-	50
40.120.00.1205	Medical / Dental insurance	1,316	-	-	1,836
	TOTAL PERSONNEL EXPENDITURES	8,624	-	-	11,195
	OPERATING EXPENDITURES				
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	-	-	-	3,500
40.441.00.4413	Furniture / Fixtures / Office equipment	-	-	-	450
40.441.00.4415	Machinery / Equipment / Vehicles	173	450	200	-
	COMMUNICATIONS				
40.530.00.5302	Postage	383	113	325	490
40.530.00.5303	Telephone	644	450	400	400
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	-	215	200	-
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	357	576	525	500
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	-	60	60	-
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	-	230	230	-
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6403	Contingency	-	-	-	2,360
40.640.00.6405	Dues and subscriptions	-	68	65	-
	TOTAL OPERATING EXPENDITURES	1,557	2,162	2,005	7,700
	TOTAL EXPENDITURE BUDGET	10,181	2,162	2,005	18,895
	REVENUES				
30.334.90.0000	Human services revenue	9,893	10,532	10,500	15,500
30.346.90.0000	Refund of expenditures	(789)	-	-	-
	TOTAL REVENUES	9,104	10,532	10,500	15,500

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division FAMILY ISSUE CASH FUND		Fund HUMAN SERVICES	
ACCOUNT NUMBER 202.444.54	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	OPERATING EXPENDITURES				
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	621	-	-	-
	TOTAL OPERATING EXPENDITURES	621	-	-	-
	TOTAL EXPENDITURE BUDGET	621	-	-	-
	REVENUES				
30.334.90.0000	Human services revenue	621	-	-	-
	TOTAL REVENUES	621	-	-	-

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division SB 80 AND 94		Fund HUMAN SERVICES	
ACCOUNT NUMBER 202.444.57	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	12,219	-	-	-
40.320.00.3209	Other professional services	3,099	-	-	-
	TOTAL OPERATING EXPENDITURES	15,318	-	-	-
	TOTAL EXPENDITURE BUDGET	15,318	-	-	-
	REVENUES				
30.334.90.0000	Human services revenue	16,073	-	-	-
	TOTAL REVENUES	16,073	-	-	-

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department TRANSPORTATION		Division ADMINISTRATION		Fund TRANSPORTATION	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
203.465.49					
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	-	70,868	60,271	83,677
40.120.00.1201	FICA / Medicare	-	54,421	4,611	6,400
40.120.00.1202	Retirement plan	-	2,835	2,411	3,348
40.120.00.1203	Workman's Compensation	-	-	-	511
40.120.00.1204	Unemployment insurance	(49)	142	95	172
40.120.00.1205	Medical / Dental insurance	-	8,558	6,571	9,576
	TOTAL PERSONNEL EXPENDITURES	(49)	136,824	73,959	103,684
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	-	500	500	-
40.320.00.3206	Medical services	-	-	-	400
40.320.00.3209	Other professional services	48	360	300	-
	UTILITIES				
40.411.00.4111	Disposal services	19	-	-	-
40.411.00.4112	Electric	649	1,666	400	480
40.411.00.4113	Gas	7	374	121	200
40.411.00.4115	Water	23	60	20	36
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	-	-	-	400
40.430.00.4304	Janitorial / Waste removal	490	1,176	876	540
40.430.00.4307	Software	-	-	-	400
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	24	450	73	300
40.530.00.5302	Postage	-	46	46	50
40.530.00.5303	Telephone	108	4,650	1,400	3,200
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding	-	270	270	270
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference	-	-	-	500
40.580.00.5802	Meals and entertainment	-	-	-	300
40.580.00.5803	Training and education	-	2,400	1,350	800
40.580.00.5804	Travel costs	-	-	-	300
	OPERATING SUPPLIES				
40.610.00.6117	Janitorial	-	-	-	280
40.610.00.6121	Office supplies	200	2,400	1,201	1,600
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	-	1,480	300	600
40.626.00.6262	Tires and Tubes	-	-	-	400
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	-	6,580	1,729	2,000

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department TRANSPORTATION		Division ADMINISTRATION		Fund TRANSPORTATION	
ACCOUNT NUMBER 203.465.49	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	-	1,756	3,078	2,500
40.640.00.6405	Dues and subscriptions	-	1,400	1,400	700
	TOTAL OPERATING EXPENDITURES	1,568	25,568	13,064	16,256
	TRANSFERS OUT				
40.999.00.3010	Capital Improvements	48,000	-	-	-
	TOTAL TRANSFERS OUT	48,000	-	-	-
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	-	-	-	2,800
	TOTAL CAPITAL OUTLAY	-	-	-	2,800
	TOTAL EXPENDITURE BUDGET	49,519	162,392	87,023	122,740
	REVENUES				
30.341.00.0000	Charges for services	16,891	15,300	31,394	25,000
30.364.00.0000	Contributions and donations	-	-	13	-
30.391.00.1000	Transfer in - General fund	15,364	50,000	-	39,000
	TOTAL REVENUES	32,255	65,300	31,407	64,000

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department TRANSPORTATION		Division MOUNTAIN EXPRESS		Fund TRANSPORTATION	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
203.465.50					
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	42,551	57,608	54,750	46,496
40.110.00.1103	Wages - part-time	-	-	-	12,399
40.120.00.1201	FICA / Medicare	2,717	4,407	4,188	4,505
40.120.00.1202	Retirement plan	1,363	2,304	2,190	2,356
40.120.00.1203	Workman's Compensation	-	-	-	5,736
40.120.00.1204	Unemployment insurance	69	115	115	298
40.120.00.1205	Medical / Dental insurance	6,915	9,838	7,727	8,016
	TOTAL PERSONNEL EXPENDITURES	53,660	74,272	68,970	79,806
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	318	-	-	-
	UTILITIES				
40.411.00.4113	Gas	48	-	-	-
	REPAIRS AND MAINTENANCE				
40.430.00.4305	Machinery / Equipment / Vehicles	106	-	-	-
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	122	-	24	-
	COMMUNICATIONS				
40.530.00.5302	Postage	91	-	25	25
40.530.00.5303	Telephone	2,924	-	1,498	600
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding	93	-	-	-
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	3,051	-	-	-
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	911	-	20	-
40.610.00.6125	Uniforms	299	450	450	450
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	11,577	9,720	8,259	8,260
40.626.00.6262	Tires and Tubes	-	-	-	1,800
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	34,209	15,685	7,530	8,500
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	471	-	-	-
40.640.00.6405	Dues and subscriptions	195	-	-	-
	TOTAL OPERATING EXPENDITURES	54,415	25,855	17,806	19,635
	TOTAL EXPENDITURE BUDGET	108,075	100,127	86,776	99,441

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ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department TRANSPORTATION		Division MOUNTAIN EXPRESS		Fund TRANSPORTATION	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
203.465.50					
	REVENUES				
30.331.00.0000	Federal grants	109,884	42,598	42,598	120,100
30.334.00.0000	State grants	26,000	30,000	-	-
30.339.10.0000	Local / IGA revenue	50,000	61,500	35,000	35,000
30.341.00.0000	Charges for services	12,043	8,000	9,044	9,100
30.391.00.1000	Transfer in - General fund	-	10,400	-	-
	TOTAL REVENUES	197,927	152,498	86,642	164,200

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department TRANSPORTATION		Division MEDICAL TRANSPORT		Fund TRANSPORTATION	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
203.465.51					
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	-	-	-	2,105
40.120.00.1201	FICA / Medicare	-	-	-	159
40.120.00.1202	Retirement plan	-	-	-	84
40.120.00.1203	Workman's Compensation	-	-	-	203
40.120.00.1204	Unemployment insurance	-	-	-	22
	TOTAL PERSONNEL EXPENDITURES	-	-	-	2,573
	OPERATING EXPENDITURES				
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	-	-	-	600
40.626.00.6262	Tires and Tubes	-	-	-	400
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	-	-	-	2,000
	TOTAL OPERATING EXPENDITURES	-	-	-	3,000
	TOTAL EXPENDITURE BUDGET	-	-	-	5,573

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department SENIORS		Division ARBOLES		Fund SENIOR	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	OPERATING EXPENDITURES				
	UTILITIES				
40.411.00.4112	Electric	-	-	-	400
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment	-	-	-	320
40.580.00.5804	Travel costs	-	-	-	1,000
	OPERATING SUPPLIES				
40.610.00.6108	Food	-	-	-	14,100
	TOTAL OPERATING EXPENDITURES	-	-	-	15,820
	TOTAL EXPENDITURE BUDGET	-	-	-	15,820
	REVENUES				
30.341.00.0000	Charges for services	-	-	3,299	-
30.391.00.1000	Transfer in - General fund	-	-	-	95,000
	TOTAL REVENUES	-	-	3,299	95,000

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department SENIORS		Division PAGOSA SPRINGS		Fund SENIOR	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
204.452.02					
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	50,748	59,215	61,503	71,675
40.120.00.1201	FICA / Medicare	3,115	4,530	4,705	5,482
40.120.00.1202	Retirement plan	1,914	2,369	2,460	2,867
40.120.00.1203	Workman's Compensation	-	-	-	437
40.120.00.1204	Unemployment insurance	99	118	152	172
40.120.00.1205	Medical / Dental insurance	8,629	8,558	8,989	11,208
	TOTAL PERSONNEL EXPENDITURES	64,505	74,790	77,809	91,841
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	39,005	-	-	-
	UTILITIES				
40.411.00.4111	Disposal services	35	-	65	50
40.411.00.4112	Electric	3,918	3,234	2,017	3,000
40.411.00.4113	Gas	1,513	726	927	1,400
40.411.00.4115	Water	217	199	199	250
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	-	-	-	1,500
40.430.00.4304	Janitorial / Waste removal	6,798	-	3,705	5,600
40.430.00.4305	Machinery / Equipment / Vehicles	5,023	-	-	500
40.430.00.4307	Software	-	-	-	300
40.430.00.4309	Other maintenance and repair	-	9,374	800	-
	COMMUNICATIONS				
40.530.00.5302	Postage	106	95	95	95
40.530.00.5303	Telephone	1,734	1,620	1,533	1,700
40.530.00.5304	Other Communications	-	-	-	470
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding	91	180	180	3,000
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference	-	-	-	100
40.580.00.5802	Meals and entertainment	-	-	-	425
40.580.00.5803	Training and education	1,799	2,500	1,000	120
40.580.00.5804	Travel costs	-	-	-	2,080
	OPERATING SUPPLIES				
40.610.00.6108	Food	53,282	53,600	54,168	87,000
40.610.00.6121	Office supplies	3,453	5,180	1,800	2,100

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department SENIORS		Division PAGOSA SPRINGS		Fund SENIOR	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
204.452.02					
	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	150	150	150
40.640.00.6408	Other services	-	-	-	3,000
40.640.00.6414	Transportation services	-	39,300	50,561	-
	TOTAL OPERATING EXPENDITURES	117,074	116,358	117,400	115,540
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	1,523	300	-	1,200
40.741.00.7413	Other machinery & equipment	-	-	-	2,500
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	1,510	300	-	1,050
	TOTAL CAPITAL OUTLAY	3,033	600	-	4,750
	TOTAL EXPENDITURE BUDGET	184,612	191,748	195,209	212,131

	REVENUES				
30.334.90.0000	Human services revenue	57,181	47,664	63,552	55,000
30.339.10.0000	Local / IGA revenue	2,575	1,000	-	47,845
30.341.00.0000	Charges for services	28,731	26,950	31,682	37,000
30.364.00.0000	Contributions and donations	7,640	6,300	2,698	2,000
30.391.00.1000	Transfer in - General fund	66,973	320,579	210,000	-
	TOTAL REVENUES	163,100	402,493	307,932	141,845

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department SENIORS		Division TRANSPORTATION		Fund SENIORS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
203.465.51					
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	94,828	26,296	38,698	22,434
40.110.00.1103	Wages - part-time	-	-	-	2,369
40.110.00.1107	Wages - Vacation buy back	-	174	-	-
40.120.00.1201	FICA / Medicare	6,678	2,012	2,960	1,899
40.120.00.1202	Retirement plan	3,105	1,052	1,548	992
40.120.00.1203	Workman's Compensation	-	-	-	2,417
40.120.00.1204	Unemployment insurance	242	53	77	112
40.120.00.1205	Medical / Dental insurance	12,827	1,555	2,067	4,008
	TOTAL PERSONNEL EXPENDITURES	117,680	31,142	45,350	34,231
	OPERATING EXPENDITURES				
	UTILITIES				
40.411.00.4113	Gas	48	-	-	-
	REPAIRS AND MAINTENANCE				
40.430.00.4305	Machinery / Equipment / Vehicles	754	-	-	-
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	2,217	-	-	-
	COMMUNICATIONS				
40.530.00.5303	Telephone	453	-	869	500
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding	93	-	-	-
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	62	-	-	-
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	1,051	3,800	1,943	1,943
40.626.00.6262	Tires and Tubes	-	-	-	500
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	-	6,961	5,213	4,713
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6405	Dues and subscriptions	120	-	-	-
	TOTAL OPERATING EXPENDITURES	4,798	10,761	8,025	7,656
	TOTAL EXPENDITURE BUDGET	122,478	41,903	53,375	41,887

REVENUES					
30.334.00.0000	State grants	-	43,000	-	-
30.339.10.0000	Local / IGA revenue	5,690	6,350	-	-
30.341.00.0000	Charges for services	36,652	34,878	32,280	34,000
30.391.00.1000	Transfer in - General fund	-	10,400	-	-
	TOTAL REVENUES	42,342	94,628	32,280	34,000

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2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department TOURISM		Division		Fund TOURISM	
ACCOUNT NUMBER 212.465.10	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	OPERATING EXPENDITURES				
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	93,456	164,600	164,600	164,600
	TOTAL OPERATING EXPENDITURES	93,456	164,600	164,600	164,600
	TOTAL EXPENDITURE BUDGET	93,456	164,600	164,600	164,600
	REVENUES				
30.314.00.0000	Selective sales and use tax	93,134	163,500	163,500	164,000
30.361.10.0000	Interest revenue	323	1,100	49	40
	TOTAL REVENUES	93,457	164,600	163,549	164,040

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2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department E911		Division		Fund E911	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
215.421.52					
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	-	-	-	28,988
40.110.00.1102	Wages - overtime	-	-	-	1,431
40.120.00.1201	FICA / Medicare	-	-	-	2,329
40.120.00.1202	Retirement plan	-	-	-	1,217
40.120.00.1203	Workman's Compensation	-	-	-	185
40.120.00.1204	Unemployment insurance	-	-	-	86
40.120.00.1205	Medical / Dental insurance	-	-	-	4,008
	TOTAL PERSONNEL EXPENDITURES	-	-	-	38,244
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	500	1,350	360	1,500
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	17,488	15,000	14,340	15,000
40.430.00.4307	Software	-	-	-	22,500
	RENTS AND LEASES				
40.441.00.4417	Software	-	-	-	500
	COMMUNICATIONS				
40.530.00.5303	Telephone	14,500	15,000	15,185	17,500
	TOTAL OPERATING EXPENDITURES	32,488	31,350	29,885	57,000
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	-	-	-	10,000
	TOTAL CAPITAL OUTLAY	-	-	-	10,000
	TOTAL EXPENDITURE BUDGET	32,488	31,350	29,885	105,244
	REVENUES				
30.341.00.0000	Charges for services	94,150	80,000	78,800	110,000
	TOTAL REVENUES	94,150	80,000	78,800	110,000

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2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PARKS & RECREATION: FAIR BOARD		Division		Fund FAIR BOARD	
ACCOUNT NUMBER 220.451.40	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	19,688	23,460	21,801	600
40.320.00.3210	Contract labor services	-	-	-	4,150
	REPAIRS AND MAINTENANCE				
40.430.00.4304	Janitorial / Waste removal	1,946	2,000	621	-
40.430.00.4309	Other maintenance and repair	-	-	-	200
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	-	-	-	1,000
40.441.00.4416	Other rents / leases	15,657	16,000	17,075	15,000
	INSURANCE				
40.520.00.5202	Official Bonds	-	-	-	300
	COMMUNICATIONS				
40.530.00.5302	Postage	306	310	126	250
	PRINTING / DUPLICATION / FILMING				
40.560.00.5601	Copy Charges	-	-	-	80
40.560.00.5604	Printing and Binding	2,824	2,675	2,947	1,700
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment	-	-	-	150
40.580.00.5803	Training and education	-	700	-	500
40.580.00.5804	Travel costs	-	-	-	200
	OPERATING SUPPLIES				
40.610.00.6101	Agricultural and landscaping	-	-	-	200
40.610.00.6106	Education / Recreation	-	-	-	11,200
40.610.00.6108	Food	9,321	8,800	5,871	3,030
40.610.00.6117	Janitorial	-	-	-	800
40.610.00.6121	Office supplies	5,273	5,820	5,180	160
40.610.00.6122	Photographic / Duplicating	-	-	-	1,125
40.610.00.6123	Reception supplies	-	-	-	175
40.610.00.6125	Uniforms	-	-	-	1,200
40.610.00.6126	Other operating supplies	-	-	-	930
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	-	-	-	25

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ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PARKS & RECREATION: FAIR BOARD		Division		Fund FAIR BOARD	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
220.451.40					
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	2,876	3,300	3,814	4,350
40.640.00.6405	Dues and subscriptions	150	310	150	150
40.640.00.6408	Other services	-	-	-	870
40.640.00.6410	Permits and fees	1,304	1,800	1,649	-
40.640.00.6411	Refunds, awards and indemnities	-	-	-	2,455
40.640.00.6413	Special contractual services	-	-	-	15,900
40.640.00.6414	Transportation services	-	-	-	200
	TOTAL OPERATING EXPENDITURES	59,345	65,175	59,234	66,900
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7414	Road machinery & equipment	-	-	-	500
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks	120	525	-	-
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	8,525	6,900	6,600	900
	TOTAL CAPITAL OUTLAY	8,645	7,425	6,600	1,400
	TOTAL EXPENDITURE BUDGET	67,990	72,600	65,834	68,300

	REVENUES				
30.347.40.0000	Parks and recreation fees	47,990	33,950	33,950	34,400
30.361.10.0000	Interest revenue	420	-	-	-
30.391.00.1000	Transfer in - General fund	10,000	18,750	18,750	15,000
30.391.00.2210	Transfer in - Conservation Trust	10,000	20,000	20,000	20,000
	TOTAL REVENUES	68,410	72,700	72,700	69,400

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PARKS & RECREATION: CONSERVATION TRUST		Division		Fund CONSERVATION TRUST	
ACCOUNT NUMBER 221.451.00	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	OPERATING EXPENDITURES				
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6406	Grants and subsidies	30,000	50,000	56,566	80,000
	TOTAL OPERATING EXPENDITURES	30,000	50,000	56,566	80,000
	TOTAL EXPENDITURE BUDGET	30,000	50,000	56,566	80,000
	REVENUES				
30.335.00.0000	State share revenue	84,591	75,000	56,442	80,000
	TOTAL REVENUES	84,591	75,000	56,442	80,000

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COMMUNITY SERVICES		Division		Fund COMMUNITY SERVICES	
ACCOUNT NUMBER 222.423.10	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3205	Legal services	15,617	15,000	12,650	13,200
	TOTAL OPERATING EXPENDITURES	15,617	15,000	12,650	13,200
	TOTAL EXPENDITURE BUDGET	15,617	15,000	12,650	13,200
	REVENUES				
30.351.10.0000	Court fines	13,314	15,000	12,650	13,200
	TOTAL REVENUES	13,314	15,000	12,650	13,200

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department JAIL COMMISSARY		Division		Fund JAIL COMMISSARY	
ACCOUNT NUMBER 223.423.90	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	OPERATING EXPENDITURES				
	OPERATING SUPPLIES				
40.610.00.6126	Other operating supplies	3,798	-	1,687	7,500
	TOTAL OPERATING EXPENDITURES	3,798	-	1,687	7,500
	TOTAL EXPENDITURE BUDGET	3,798	-	1,687	7,500
	REVENUES				
30.361.10.0000	Interest revenue	39	40	55	20
30.395.00.0000	Miscellaneous revenues and refunds	742	1,000	17,200	35,000
	TOTAL REVENUES	781	1,040	17,255	35,020

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department SIDEWALK BUILDING		Division		Fund SIDEWALK BUILDING	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
224.463.00					
	CAPITAL OUTLAY				
	IMPROVEMENTS OTHER THAN BUILDINGS				
40.735.00.7353	Contractual Construction - Other	-	-	-	15,000
	TOTAL CAPITAL OUTLAY	-	-	-	15,000
	TOTAL EXPENDITURE BUDGET	-	-	-	15,000
	REVENUES				
30.361.10.0000	Interest revenue	109	100	267	250
30.395.00.0000	Miscellaneous revenues and refunds	20,895	10,000	4,300	4,000
	TOTAL REVENUES	21,004	10,100	4,567	4,250

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department EMERGENCY RESERVE		Division		Fund EMERGENCY RESERVE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
225.000.00					
TOTAL EXPENDITURE BUDGET		-	-	-	-

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HACKAMORE PLACE LID		Division		Fund HACKAMORE PLACE LID	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
232.431.98					
	TOTAL EXPENDITURE BUDGET	-	-	-	-
	REVENUES				
30.339.10.0000	Local / IGA revenue	32,684	-	-	-
	TOTAL REVENUES	32,684	-	-	-

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department CAPITAL IMPROVEMENTS		Division		Fund CAPITAL IMPROVEMENT	
ACCOUNT NUMBER 301.000.00	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	CAPITAL OUTLAY				
	IMPROVEMENTS OTHER THAN BUILDINGS				
40.735.00.7353	Contractual Construction - Other	200,707	96,300	103,016	190,000
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	18,255	-	28,000	-
40.741.00.7413	Other machinery & equipment	19,123	-	-	-
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks	258,035	195,195	218,682	-
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	54,964	38,700	15,000	-
	TOTAL CAPITAL OUTLAY	551,084	330,195	364,698	190,000
	TOTAL EXPENDITURE BUDGET	551,084	330,195	364,698	190,000

	REVENUES				
30.361.10.0000	Interest revenue	-	2,500	1,526	1,200
30.391.00.1000	Transfer in - General fund	773,967	363,000	-	188,800
30.391.00.2010	Transfer in - Road & Bridge fund	15,000	15,000	-	-
30.391.00.2030	Transfer in - Transportation	48,000	52,000	-	-
30.391.00.6010	Transfer in - Fleet services fund	71,670	32,195	-	-
	TOTAL REVENUES	908,637	464,695	1,526	190,000

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department CAPITAL IMPROVEMENTS		Division		Fund FACILITY RESERVE	
ACCOUNT NUMBER 302.000.00	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
TOTAL EXPENDITURE BUDGET		-	-	-	-

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department ROAD CAPITAL IMPROVEMENTS		Division		Fund ROAD CAP IMPROVEMENT	
ACCOUNT NUMBER 302.000.00	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3202	Architectural / Engineering	103,351	80,000	6,683	42,000
	REPAIRS AND MAINTENANCE				
40.430.00.4306	Roads / Pavement	93,022	-	-	-
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	981	-	-	-
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6266	Street Maintenance Materials	-	477,350	202,430	-
	TOTAL OPERATING EXPENDITURES	197,354	557,350	209,113	42,000
	CAPITAL OUTLAY				
	LAND				
40.720.00.7202	Right-of-way Acquisition	-	-	738	-
	INFRASTRUCTURE				
40.725.00.7251	Roads - paved	265,655	496,000	1,378,483	616,438
40.725.00.7252	Roads - unpaved	76,078	1,280,000	-	330,000
40.725.00.7253	Bridges	-	-	-	149,700
40.725.00.7254	Culverts / drainage	-	-	-	40,000
	MACHINERY AND EQUIPMENT				
40.741.00.7414	Road machinery & equipment	-	398,614	382,525	121,000
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	-	-	2,875	-
	TOTAL CAPITAL OUTLAY	341,733	2,174,614	1,764,621	1,257,138
	TOTAL EXPENDITURE BUDGET	539,087	2,731,964	1,973,734	1,299,138
	REVENUES				
30.313.00.0000	Sales tax	1,316,047	1,251,900	1,240,550	1,299,813
30.362.00.0000	Rents and royalties	11,350	11,350	-	-
	TOTAL REVENUES	1,327,397	1,263,250	1,240,550	1,299,813

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department FAIRFIELD SETTLEMENT		Division		Fund FAIRFIELD SETTLEMENT	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
310.431.99					
	CAPITAL OUTLAY				
	INFRASTRUCTURE				
40.725.00.7251	Roads - paved	4,525	-	-	1,200
	TOTAL CAPITAL OUTLAY	4,525	-	-	1,200
	TOTAL EXPENDITURE BUDGET	4,525	-	-	1,200
	REVENUES				
30.361.10.0000	Interest revenue	1,899	1,600	1,718	1,200
	TOTAL REVENUES	1,899	1,600	1,718	1,200

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department ENTERPRISE: SOLID WASTE		Division ADMINISTRATION		Fund SOLID WASTE	
ACCOUNT NUMBER 501.432.10	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	105,016	59,570	74,483	90,582
40.120.00.1201	FICA / Medicare	4,353	4,557	5,698	6,929
40.120.00.1202	Retirement plan	2,329	2,383	2,979	3,624
40.120.00.1203	Workman's Compensation	164	-	-	552
40.120.00.1204	Unemployment insurance	-	119	-	258
40.120.00.1205	Medical / Dental insurance	10,042	6,620	9,485	12,612
	TOTAL PERSONNEL EXPENDITURES	121,904	73,249	92,645	114,557
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	130	2,000	500	2,000
	COMMUNICATIONS				
40.530.00.5303	Telephone	3,738	4,000	2,790	3,500
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	3,199	6,000	4,605	6,000
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	1,754	1,900	2,108	2,000
40.610.00.6125	Uniforms	823	810	695	800
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	2,863	1,000	1,616	1,600
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	4,566	1,750	2,958	2,500
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	422	600	534	850
	TOTAL OPERATING EXPENDITURES	17,495	18,060	15,806	19,250
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	696	-	-	1,900
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks	-	25,000	19,047	-
	TOTAL CAPITAL OUTLAY	696	25,000	19,047	1,900
	TOTAL EXPENDITURE BUDGET	140,095	116,309	127,498	135,707
	REVENUES				
30.339.10.0000	Local / IGA revenue	2,212	3,060	4,080	-
30.341.00.0000	Charges for services	365,374	150,774	458,420	662,700
	TOTAL REVENUES	367,586	153,834	462,500	662,700

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department ENTERPRISE: SOLID WASTE		Division LANDFILL		Fund SOLID WASTE	
ACCOUNT NUMBER 501.432.40	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	25,973	24,873	27,911	45,149
40.110.00.1102	Wages - overtime	5,391	8,255	2,677	2,440
40.120.00.1201	FICA / Medicare	2,354	1,903	2,340	3,688
40.120.00.1202	Retirement plan	1,232	995	1,224	1,930
40.120.00.1203	Workman's Compensation	-	-	-	7,345
40.120.00.1204	Unemployment insurance	63	50	61	172
40.120.00.1205	Medical / Dental insurance	3,839	3,110	3,407	10,284
	TOTAL PERSONNEL EXPENDITURES	38,852	39,186	37,620	71,008
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	1,325	11,188	9,369	11,188
	UTILITIES				
40.411.00.4112	Electric	753	942	810	810
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	2,406	2,000	1,000	2,000
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	1,793	500	275	300
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	8,465	6,432	9,410	10,821
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	34,249	32,000	18,559	28,000
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6405	Dues and subscriptions	195	100	100	150
40.640.00.6410	Permits and fees	11,368	10,500	5,675	12,500
40.640.00.6415	Landfill closure costs	103,249	25,000	25,000	25,000
	TOTAL OPERATING EXPENDITURES	163,803	88,662	70,198	90,769
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7413	Other machinery & equipment	112,418	-	-	133,596
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks	6,940	-	-	-
	TOTAL CAPITAL OUTLAY	119,358	-	-	133,596
	TOTAL EXPENDITURE BUDGET	322,013	127,848	107,818	295,373

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department ENTERPRISE: SOLID WASTE		Division PAGOSA TRANSFER STA.		Fund SOLID WASTE	
ACCOUNT NUMBER 501.432.41	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	24,276	24,243	22,419	24,956
40.120.00.1201	FICA / Medicare	1,882	1,855	1,715	1,909
40.120.00.1202	Retirement plan	903	970	897	998
40.120.00.1203	Workman's Compensation	-	-	-	3,800
40.120.00.1204	Unemployment insurance	43	48	48	86
40.120.00.1205	Medical / Dental insurance	2,851	3,110	3,239	4,008
	TOTAL PERSONNEL EXPENDITURES	29,955	30,226	28,318	35,757
	OPERATING EXPENDITURES				
	UTILITIES				
40.411.00.4112	Electric	794	800	885	885
40.411.00.4113	Gas	14	50	60	60
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	1,235	1,140	1,000	1,000
	COMMUNICATIONS				
40.530.00.5303	Telephone	-	-	-	360
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	-	-	-	1,200
	TOTAL OPERATING EXPENDITURES	2,043	1,990	1,945	3,505
	TOTAL EXPENDITURE BUDGET	31,998	32,216	30,263	39,262

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department ENTERPRISE: SOLID WASTE		Division ARBOLES TRANSFER STA.		Fund SOLID WASTE	
ACCOUNT NUMBER 501.432.42	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	17,107	19,928	20,844	19,329
40.120.00.1201	FICA / Medicare	1,175	1,524	1,595	1,479
40.120.00.1202	Retirement plan	645	797	834	773
40.120.00.1203	Workman's Compensation	-	-	-	2,944
40.120.00.1204	Unemployment insurance	30	40	35	86
40.120.00.1205	Medical / Dental insurance	3,152	3,439	3,582	4,752
	TOTAL PERSONNEL EXPENDITURES	22,109	25,728	26,890	29,363
	OPERATING EXPENDITURES				
	UTILITIES				
40.411.00.4112	Electric	486	440	455	455
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	1,200	1,200	1,065	1,065
	COMMUNICATIONS				
40.530.00.5303	Telephone	531	468	468	468
40.530.00.5304	Other Communications	-	-	-	-
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	-	200	200	200
	TOTAL OPERATING EXPENDITURES	2,217	2,308	2,188	2,188
	TOTAL EXPENDITURE BUDGET	24,326	28,036	29,078	31,551

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department ENTERPRISE: SOLID WASTE		Division TRANSPORTATION		Fund SOLID WASTE	
ACCOUNT NUMBER 501.432.44	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	26,933	27,941	29,122	30,608
40.110.00.1102	Wages - overtime	1,373	1,425	3,984	4,375
40.120.00.1201	FICA / Medicare	1,971	2,137	2,533	2,675
40.120.00.1202	Retirement plan	1,132	1,118	1,324	1,399
40.120.00.1203	Workman's Compensation	-	-	-	3,407
40.120.00.1204	Unemployment insurance	49	56	56	86
40.120.00.1205	Medical / Dental insurance	4,640	5,119	5,132	6,276
	TOTAL PERSONNEL EXPENDITURES	36,098	37,796	42,151	48,826
	OPERATING EXPENDITURES				
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	7,926	4,568	5,324	6,133
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	11,009	9,628	4,500	9,628
	TOTAL OPERATING EXPENDITURES	18,935	14,196	9,824	15,761
	TOTAL EXPENDITURE BUDGET	55,033	51,992	51,975	64,587

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department ENTERPRISE: SOLID WASTE		Division RECYCLING		Fund SOLID WASTE	
ACCOUNT NUMBER 501.432.45	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	28,469	38,213	40,033	39,287
40.110.00.1102	Wages - overtime	-	-	490	-
40.120.00.1201	FICA / Medicare	2,044	2,923	3,100	3,005
40.120.00.1202	Retirement plan	1,139	1,529	1,621	1,572
40.120.00.1203	Workman's Compensation	-	-	-	5,983
40.120.00.1204	Unemployment insurance	43	76	76	172
40.120.00.1205	Medical / Dental insurance	4,985	6,548	6,821	8,940
	TOTAL PERSONNEL EXPENDITURES	36,680	49,289	52,141	58,959
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	-	-	-	6,000
40.320.00.3209	Other professional services	10,126	10,200	13,520	13,520
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	215	1,500	790	790
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	-	1,000	820	820
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	-	1,750	1,225	1,225
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6410	Permits and fees	2,385	3,200	2,385	2,385
	TOTAL OPERATING EXPENDITURES	12,726	17,650	18,740	24,740
	TOTAL EXPENDITURE BUDGET	49,406	66,939	70,881	83,699

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department ENTERPRISE: AIRPORT		Division		Fund AIRPORT	
ACCOUNT NUMBER 502.495.80	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	58,588	57,751	75,178	91,210
40.120.00.1201	FICA / Medicare	3,659	4,418	5,751	6,978
40.120.00.1202	Retirement plan	1,757	2,310	2,695	3,649
40.120.00.1203	Workman's Compensation	-	-	-	7,141
40.120.00.1204	Unemployment insurance	85	116	228	258
40.120.00.1205	Medical / Dental insurance	3,110	3,379	1,500	8,940
	TOTAL PERSONNEL EXPENDITURES	67,199	67,974	85,352	118,176
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	24,255	-	-	-
40.320.00.3209	Other professional services	22,254	2,000	2,000	-
	UTILITIES				
40.411.00.4111	Disposal services	-	-	-	600
40.411.00.4112	Electric	6,728	5,500	5,322	6,500
40.411.00.4113	Gas	2,187	3,500	3,128	3,500
40.411.00.4114	Sewer	-	-	-	420
40.411.00.4115	Water	1,040	1,000	1,258	1,000
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures	-	-	3,700	4,000
40.430.00.4302	Computer hardware	-	-	-	500
40.430.00.4305	Machinery / Equipment / Vehicles	34,592	-	-	-
40.430.00.4306	Roads / Pavement	-	9,000	10,300	5,000
40.430.00.4308	Snow removal	-	64,520	64,520	60,000
	INSURANCE				
40.520.00.5203	Other Insurance	3,535	3,500	3,500	3,500
	COMMUNICATIONS				
40.530.00.5302	Postage	-	-	320	320
40.530.00.5303	Telephone	5,834	3,500	5,128	6,004
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment	-	-	-	1,000
40.580.00.5803	Training and education	4,751	6,000	3,645	1,000
40.580.00.5804	Travel costs	-	-	-	3,000
	OPERATING SUPPLIES				
40.610.00.6117	Janitorial	-	250	-	250
40.610.00.6120	Minor capital equipment	-	-	-	200
40.610.00.6121	Office supplies	8,005	3,000	2,337	2,750
40.610.00.6124	Small Tools / Equipment	-	-	-	500
40.610.00.6126	Other operating supplies	-	-	-	2,000

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department ENTERPRISE: AIRPORT		Division		Fund AIRPORT	
ACCOUNT NUMBER 502.495.80	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	1,453	500	330	2,200
40.626.00.6263	Materials to repair and maintain buildings and improvements	-	-	-	250
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	13,350	7,860	7,000	8,000
40.626.00.6266	Street Maintenance Materials	-	-	-	2,500
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	2,092	750	100	500
40.640.00.6403	Contingency	-	-	-	2,500
40.640.00.6405	Dues and subscriptions	-	750	280	900
40.640.00.6413	Special contractual services	-	-	-	1,020
	TOTAL OPERATING EXPENDITURES	130,076	111,630	112,868	119,914
	DEBT SERVICE				
40.920.00.9200	Principal	-	-	-	208,227
40.920.00.9201	Interest	7,090	-	-	100,000
	TOTAL DEBT SERVICE	7,090	-	-	308,227
	CAPITAL OUTLAY				
	LAND				
40.720.00.7202	Right-of-way Acquisition	28,198	-	1,631	15,000
	BUILDINGS				
40.730.00.7303	Buildings - remodeling	-	-	-	7,500
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	-	-	-	2,000
40.741.00.7413	Other machinery & equipment	-	-	-	25,500
40.741.00.7414	Road machinery & equipment	-	-	-	27,000
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	-	-	-	650
	CONSTRUCTION IN PROGRESS				
40.745.00.7451	Construction in progress	157,168	8,773,633	5,500,000	5,900,000
	TOTAL CAPITAL OUTLAY	185,366	8,773,633	5,501,631	5,977,650
	TOTAL EXPENDITURE BUDGET	389,731	8,953,237	5,699,851	6,523,967

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department ENTERPRISE: AIRPORT		Division		Fund AIRPORT	
ACCOUNT NUMBER 502.495.80	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	REVENUES				
30.331.00.0000	Federal grants	2,326,354	8,094,488	4,500,000	2,500,000
30.334.00.0000	State grants	126,873	449,694	250,000	250,000
30.335.00.0000	State share revenue	2,441	4,500	-	-
30.338.00.0000	Local shared revenue	174,168	223,928	5,000	-
30.341.00.0000	Charges for services	10,497	60,177	67,000	65,000
30.361.10.0000	Interest revenue	-	4,000	-	-
30.362.00.0000	Rents and royalties	-	-	-	49,800
30.390.00.0000	Advances on loan	-	-	2,500,000	-
30.391.00.1000	Transfer in - General fund	90,857	94,469	250,000	250,000
30.395.00.0000	Miscellaneous revenues and refunds	43,418	1,500	-	125,000
	TOTAL REVENUES	2,774,608	8,932,756	7,572,000	3,239,800

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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department INTERNAL SERVICE: FLEET SERVICES		Division		Fund FLEET SERVICES	
ACCOUNT NUMBER 601.000.00	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	280,085	289,031	264,401	311,151
40.110.00.1102	Wages - overtime	4,987	9,315	8,450	9,000
40.110.00.1104	Wages - tool allowance	2,107	-	-	12,600
40.120.00.1201	FICA / Medicare	19,232	22,111	20,873	25,454
40.120.00.1202	Retirement plan	9,789	11,561	10,914	13,310
40.120.00.1203	Workman's Compensation	-	-	-	28,983
40.120.00.1204	Unemployment insurance	532	578	578	860
40.120.00.1205	Medical / Dental insurance	25,550	33,561	28,425	42,912
	TOTAL PERSONNEL EXPENDITURES	342,282	366,157	333,641	444,270
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3202	Architectural / Engineering	-	1,000	1,000	-
40.320.00.3209	Other professional services	388	1,950	2,425	3,500
	RENTS AND LEASES				
40.441.00.4416	Other rents / leases	831	6,750	6,750	-
	COMMUNICATIONS				
40.530.00.5303	Telephone	10	-	-	-
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	4,546	7,500	2,490	3,000
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	44,206	28,000	27,945	2,000
40.610.00.6125	Uniforms	1,908	1,500	1,275	1,500
40.610.00.6126	Other operating supplies	-	-	-	30,000
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	170,090	187,615	217,950	232,174
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	284,083	260,805	199,635	277,613
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	-	-	-	500
40.640.00.6403	Contingency	-	-	-	10,000
40.640.00.6407	Inventory items and materials for resale	-	-	-	10,000
40.640.00.6410	Permits and fees	4	-	-	-
	TOTAL OPERATING EXPENDITURES	506,066	495,120	459,470	570,287
	TRANSFERS OUT				
40.999.00.3010	Capital Improvements	71,670	-	-	-
	TOTAL TRANSFERS OUT	71,670	-	-	-

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ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department INTERNAL SERVICE: FLEET SERVICES		Division		Fund FLEET SERVICES	
ACCOUNT NUMBER 601.000.00	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	-	-	-	500
40.741.00.7413	Other machinery & equipment	4,500	3,000	3,000	2,000
	TOTAL CAPITAL OUTLAY	4,500	3,000	3,000	2,500
	TOTAL EXPENDITURE BUDGET	924,518	864,277	796,111	1,017,057
	REVENUES				
30.341.00.0000	Charges for services	372,911	927,288	745,201	857,000
30.391.00.1000	Transfer in - General fund	-	-	600,000	112,000
30.395.00.0000	Miscellaneous revenues and refunds	-	1,764	2,148	2,000
	TOTAL REVENUES	372,911	929,052	1,347,349	971,000

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department INTERNAL SERVICE: NUTRITION		Division		Fund NUTRITION	
ACCOUNT NUMBER 602.495.10	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	PERSONNEL COSTS - PAYROLL				
40.110.00.1101	Wages - regular	104,431	119,526	132,420	138,610
40.110.00.1107	Wages - Vacation buy back	-	1,500	1,500	-
40.120.00.1201	FICA / Medicare	7,203	9,982	10,130	10,603
40.120.00.1202	Retirement plan	3,796	5,219	5,297	5,543
40.120.00.1203	Workman's Compensation	-	-	-	3,755
40.120.00.1204	Unemployment insurance	250	261	261	516
40.120.00.1205	Medical / Dental insurance	15,914	20,428	20,299	27,240
	TOTAL PERSONNEL EXPENDITURES	131,594	156,916	169,907	186,267
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	215	878	800	400
	UTILITIES				
40.411.00.4112	Electric	7,186	4,508	3,900	4,690
40.411.00.4113	Gas	1,351	1,276	2,300	2,510
40.411.00.4115	Water	1,143	799	655	832
	REPAIRS AND MAINTENANCE				
40.430.00.4304	Janitorial / Waste removal	1,889	1,360	1,360	1,415
40.430.00.4305	Machinery / Equipment / Vehicles	1,356	1,080	1,635	1,700
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	-	-	560	1,346
	COMMUNICATIONS				
40.530.00.5303	Telephone	700	550	560	585
	OPERATING SUPPLIES				
40.610.00.6108	Food	77,080	70,000	80,880	95,000
40.610.00.6117	Janitorial	-	-	-	1,800
40.610.00.6121	Office supplies	18,582	16,500	16,125	-
40.610.00.6126	Other operating supplies	-	-	-	14,900
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	-	-	-	50
40.640.00.6403	Contingency	-	-	-	2,500
40.640.00.6413	Special contractual services	297	-	-	-
	TOTAL OPERATING EXPENDITURES	109,799	96,951	108,775	127,728
	TRANSFERS OUT				
40.999.00.1000	General fund	-	-	150,000	220,000
	TOTAL TRANSFERS OUT	-	-	150,000	220,000
	TOTAL EXPENDITURE BUDGET	241,393	253,867	428,682	533,995

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ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department INTERNAL SERVICE: NUTRITION		Division		Fund NUTRITION	
ACCOUNT NUMBER 602.495.10	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	REVENUES				
30.341.00.0000	Charges for services	198,193	250,000	467,610	575,000
30.361.10.0000	Interest revenue	1,123	1,100	-	-
	TOTAL REVENUES	199,316	251,100	467,610	575,000

ARCHULETA COUNTY, COLORADO
2005 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department EMPLOYEE INSURANCE		Division		Fund EMPLOYEE INSURANCE	
ACCOUNT NUMBER 605.495.60	ACCOUNT DESCRIPTION	2003 ACTUAL	2004 BUDGET	2004 ESTIMATE	2005 BUDGET
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3206	Medical services	794,414	745,384	850,000	932,000
	TOTAL OPERATING EXPENDITURES	794,414	745,384	850,000	932,000
	TOTAL EXPENDITURE BUDGET	794,414	745,384	850,000	932,000
	REVENUES				
30.341.00.0000	Charges for services	705,726	797,392	870,300	932,000
30.361.10.0000	Interest revenue	-	90	90	-
30.395.00.0000	Miscellaneous revenues and refunds	77,344	7,500	7,500	-
	TOTAL REVENUES	783,070	804,982	877,890	932,000

SUPPLEMENTAL SCHEDULES

**ARCHULETA COUNTY, COLORADO
2005 Budget**

The BOCC, within the County Administration department budget, has approved the following contributions to be made during fiscal year 2005.

<u>DONEE ORGANIZATION</u>	<u>AMOUNT APPROVED</u>
Archuleta County Education Center, Inc.	\$ 10,000
Archuleta County Economic Development Association	15,000
Archuleta County Victim Assistance Program	4,000
9 Health Fair	250
Community Connections, Inc.	3,190
Community Vision Council	5,000
Crossroads Psychiatric Care Center	25,000
San Juan Basin Area Agency on Aging	3,985
San Juan Basin Health Department	64,077
San Juan Basin Health Department (HHC)	10,000
San Juan Historical Society	500
Southwest Colorado Mental Health Center	14,000
Volunteers of America	<u>500</u>
TOTAL :	<u>\$ 155,502</u>

ARCHULETA COUNTY, COLORADO
2005 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 repayment schedule of the loan is :

PAYMENT DUE DATE	TOTAL PAYMENT	PRINCIPAL	INTEREST	REMAINING PRINCIPAL BALANCE
July 23, 2005	\$ 308,227.36	\$ 208,227.36	\$ 100,000.00	\$ 2,291,772.64
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	308,227.37	296,372.47	11,854.90	0.00
TOTALS:	<u>\$3,082,273.61</u>	<u>\$2,500,000.00</u>	<u>\$582,273.62</u>	