

ANNUAL BUDGET

For the Fiscal Year

January 1, 2007 – December 31, 2007

ARCHULETA COUNTY, COLORADO

**ANNUAL BUDGET
FISCAL YEAR 2007**

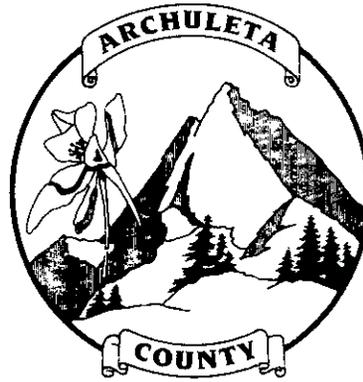
**ADOPTED
DECEMBER 14, 2006**

COUNTY COMMISSIONERS

Rhonda A. Zaday, Chairperson
Robin J. Schiro, Commissioner
John T. Egan, Commissioner

Robert G. Campbell
County Administrator

INTRODUCTION



January 24, 2007

2007 FINAL BUDGET

Dear Commissioners:

The enclosed 2007 final budget for governmental operations totals \$15,502,244 and represents a 1.7% decrease from the amended 2006 budget.

The final budget seeks to respond to three challenges. First and foremost, the budget emphasizes improvement to the County road system. Although it will take a number of years to fully implement, the goal is for the County to reconstruct or repair all arterial and collector roads, and maintain all County roads in a reasonable manner. There are fourteen (14) road and bridge projects identified in the 2007 budget totaling \$5,847,800. This will be a major step in our road improvement program. With the passage of Ballot Measure 1A we plan to continue an aggressive approach to our road maintenance and repair program. The County does not have sufficient resources to maintain all roads adequately. Our Metro Districts and Homeowner Associations play an important role in road maintenance; we need to continue to look at Public Improvement Districts as an option.

The second County challenge is to replace overcrowded and deteriorating County facilities. Court, Administrative, and Detention Facilities need to be replaced and expanded. A number of alternatives have been explored with the most likely option to be the purchase or otherwise acquire land near the intersection of Highways 160 and 84 and build a campus setting to include Court, Administrative, and Sheriff/Detention complex. The County would need to finance these new facilities through an installment purchase agreement. Funds have been included in the budget to proceed with the project.

The last challenge concerns attracting and retaining quality employees and re-establishing our institutional knowledge. We have recently completed our compensation study and reflected in this budget are the final adjustments for employees. The compensation study is an on going project that will be updated annually. This budget reflects a three (3%) percent cost of living adjustment and a three (3%) percent merit pool available for qualified employees. We have well qualified personnel in key positions throughout the County and look forward to attracting and hiring a well qualified Director of County Development.

The County should strive for more efficiency in operations. This budget reflects the creation of a Procurement Office in order that we can move to centralized purchasing. Additionally, to be more efficient we need to have all departments within the County networked and continue to develop in-house expertise within our Information Systems Department.

Respectfully submitted,

A handwritten signature in cursive script that reads "Robert Campbell".

Robert Campbell
County Administrator

BUDGET SUMMARY

ARCHULETA COUNTY, COLORADO
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I. ARCHULETA COUNTY FINANCIAL MANAGEMENT POLICY STATEMENTS

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

Local Government Budget Law requires the County budget to:

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

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

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

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

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

II. BASIS OF BUDGETING AND ACCOUNTING

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

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Governmental Funds: Four fund types are used to account for a local government's governmental type activities. The General Fund is the primary operating fund of a local government and accounts for all financial resources that are not accounted for in other funds. Ordinary operations of the County such as public safety, County administration and other activities financed from taxes and general revenues are reflected in this fund. Special Revenue Funds are funds that account for taxes or other allocated revenue of the local government that finance specific activities as required by law or administrative action. Archuleta County utilizes special revenue funds for the Road and Bridge Fund, Human Services Fund, and other special revenue funds. Effective December 31, 2006, the Transportation Fund and the Senior Fund were merged into the General Fund and will be reflected as a department of the General Fund hereafter. Debt Service Funds accumulate monies for payment of local bonded indebtedness. Currently, Archuleta County has no bonded indebtedness. Capital Projects Funds are used to account for acquisition of major capital equipment, acquisition or construction of facilities, and construction or improvement of infrastructure assets such as roads and bridges, other than those financed by proprietary funds and trust funds.

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

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

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

Basis of Accounting: A fund's basis of accounting determines when a transaction or event is recognized in the fund's operating statement. Proprietary funds use the full accrual basis of accounting. That is, revenues are recognized when earned (service is given) and expenses are recognized when the benefit is received, regardless of the timing of the related cash flows. Governmental funds, on the other hand, use the modified accrual basis of accounting. In other words, it is not enough that an economic transaction or event has occurred for it to affect the operating statement. Rather, the related cash flow must occur within a reasonable period to have an effect on current spendable resources. Therefore, revenues must be both measurable (how much) and available to pay liabilities of the current

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period (month, year). Likewise, expenditures generally are recognized when an event or transaction is expected to use current spendable resources (cash), rather than future resources, such as a subsequent tax levy.

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

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

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

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

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

III. Revenue / Expenditure Summary

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

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

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:

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- 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 2006 and this gradual trend is anticipated to continue during 2007.
- b. The County has been experiencing a gradual expansion in both residential and commercial development over the past 4 years, with the growth in 2006 providing a higher than average increase. The County estimates to receive nearly \$525,550 in building permit fees in fiscal year 2006, representing an increase of approximately \$100,550, or over 23.6% from the 2005 amount. In keeping with a conservative approach, the County has budgeted for a smaller increase during 2007 and estimates that we will receive \$582,400 in building permit fees, an increase of just over 10% from the estimated 2006 amount.
- c. The County has also been experiencing another higher than average increase in sales tax revenue during 2006. This increase is attributed primarily to the recovery of tourism, which fell significantly in fiscal year 2002 due to the Missionary Ridge fire and the previous year 9/11 disaster. The increase can also be attributed to the overall growth of the County. During fiscal year 2006, the County estimates that it will receive \$3,379,300 in sales tax revenue, compared to \$2,991,058 received during fiscal year 2005, an increase of \$388,242 or 13%. It is anticipated the County will receive \$3,751,024 in fiscal year 2006, reflecting an increase in sales tax revenue of \$371,724 or 11% over fiscal year 2006.
- 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. According to federal budget documents, the County can anticipate an approximate 15% reduction of PILT funding during 2007. During fiscal year 2006, the County received \$543,012 compared to \$519,603 in PILT revenues received in fiscal year 2005. Based on the aforementioned 15% reduction of PILT funding for 2007, the County anticipates receiving \$465,361 during 2007, a reduction of \$77,651.
- 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 2006, \$504,145 of specific ownership tax was estimated to be received by the County. In comparison, the County received \$481,165 of specific ownership tax in fiscal year 2005, an increase of \$22,980 or 4.8%, from fiscal year 2005. We anticipate receiving \$503,980 of specific ownership tax funds during fiscal year 2007, a decrease of \$165, in comparison with the 2006 receipts.
- f. In preparing this budget for fiscal year 2007, we focused on the basics and attempted to be frugal with operating expenditures. Providing the residents of the County with the capital improvements they seek resulted in rigorous review of the operating expenditures.

Wherever possible, we sought to budget as accurate as practicable so that available funds would be efficiently utilized and attempted to maximize the remaining fund balances at year-end. The County has also created a department referred to as "contingency" in the General Fund and has set aside \$150,000 in this department to provide some flexibility if we were too stringent in our budget estimates. This amount cannot be expended without prior approval from the Board of County Commissioners (BOCC). This budget document has been prepared on the modified accrual basis of accounting.

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

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this community. This budget focuses on the efficient and effective provision of quality customer service to the citizens of the County.

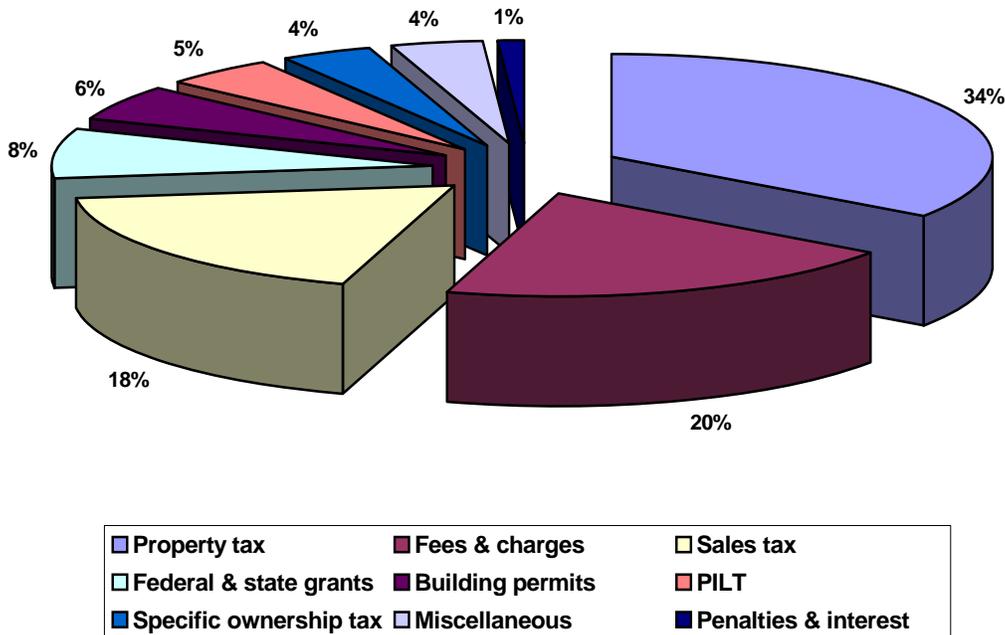
The County has been experiencing modest growth during 2006 and the reflection of this budget can be characterized as progressive in order to, at a minimum, keep pace with this modest growth. A deliberate effort has been made in compiling the budget for fiscal year 2007 to limit spending to estimated revenues in order to maintain current fund balance and cash reserve levels.

IV. BUDGET HIGHLIGHTS

GENERAL FUND

Revenues: General Fund revenues for fiscal year 2007 for the County are estimated at \$10,261,800, which represents an increase of \$1,375,403 above the estimated revenues of \$8,886,397 for fiscal year 2006. This amount reflects an increase of approximately 15.5% from 2006 estimated revenues. This increase represents a modest estimate of increased economic activity within the County for 2007 driven primarily by an increase of sales tax revenues and grants awarded to the County. The following chart depicts sources of estimated General Fund Revenues for fiscal year 2007:

Archuleta County General Fund Estimated Revenues 2007



The primary source of the General Fund revenues is the property taxes collected. The Taxpayer Bill of Rights (TABOR) legislation, enacted in 1992, limits the County mill levy to a maximum of 21.145 mills. The amount of recognized property tax revenue is limited annually according to the provisions of TABOR. The Colorado Department of Local Affairs (DOLA), Property Tax Division, provides guidance on performing this annual calculation of allowable property tax revenues. The 2006 net assessed property valuation, according to the Certification of Levies and Revenue filed by the County subsequent

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to the preparation and acceptance of the 2007 budget, totaled \$246,101,670, compared to \$234,298,545 for fiscal year 2006. This represents an increase of \$11,803,125 in net assessed valuation, or 5.04%, from the previous year. Based on the guidelines and forms provided by DOLA, the net assessed valuation limits the mill levy rate for 2007 to 18.267 mills, which includes 2006 collections of prior year tax year abatements. This effective mill levy for fiscal year 2007 is allocated as follows;

General Fund	14.206
Road and Bridge Fund	3.306
Department of Human Services Fund	.755
Total Net Mill Levy	18.267

The General Fund mill levy rate is net of the disallowed portion, according to TABOR legislation, of 2.912 mills, creating a temporary credit to the taxpayers of the County in the amount of \$716,648. The General Fund net mill levy of 14.206 mills is estimated to provide property tax revenue in the amount of \$3,496,120, net of allowance for uncollectible property taxes. This is an increase of \$243,931, or nearly 7.5%, over the estimated property tax revenue for fiscal year 2006 of \$3,252,189. The fiscal year 2007 estimated net property tax revenue represents 34% of the total revenues estimated for the General Fund. In comparison, the 2006 property tax revenue represented 38% of total General Fund revenue. The 2005 property tax revenue represented 41.5% of total General Fund revenue.

The voters of the County, by a 58% to 42% margin, approved the de-Brucing of the property tax mill levy effective with the 2007 fiscal year. The result of this vote sets the mill levy for the County at 18.233 (excluding abatements) for the next 5 years and will allow the County to keep and use any temporary tax credit that is generated over this time period. This also makes permanent the current temporary tax credit of \$716,648 to the taxpayers of the County. The County will not recognize any of the additional property tax revenue, if any, until fiscal year 2008, in accordance with the guidelines stipulated in the ballot issue that was approved in November 2006.

General Fund sales tax revenues estimated for fiscal year 2007 are \$1,875,512, compared to the 2006 estimated sales tax receipts of \$1,689,650, an increase of \$185,862, or 11%. Sales tax revenues account for 18% of total General Fund revenue for 2007, compared to 18.9% for 2006. 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
1998	1,861,748	13.11%	753,595	184,692	923,461
1999	2,091,706	12.35%	1,045,853		1,045,853
2000	2,310,097	10.44%	1,155,049		1,155,048
2001	2,554,097	10.56%	1,277,049		1,277,048
2002	2,599,190	1.77%	1,299,595		1,299,595
2003	2,461,494	-5.30%	1,230,747		1,230,747
2004	2,594,713	5.41%	1,297,357		1,297,356
2005	2,991,058	15.28%	1,495,529		1,495,529
2006 a	3,379,300	12.98%	1,689,650		1,689,650
2007 a	3,751,024	11.00%	1,875,512		1,875,512

a – Reflects a projected amount.

As reflected in the table above, sales tax revenues were in the double digit growth rate through 2001. The impact of the September 11, 2001 disaster, along with the subsequent Missionary Ridge fire near Durango, Colorado in early 2002, had a profound impact on the recognition of sales tax revenues for the County. Obviously, caution must be utilized when predicting future revenues as any catastrophic event can have an overwhelming negative outcome on sales tax revenues. In preparing the budget for fiscal year 2006, we utilized the trends indicated above and estimated that the sales tax revenue for 2007 would be 11% over the 2006 amount.

PILT funds are anticipated to be \$465,361 for the General Fund for 2007. This amount represents approximately 5% of total General Fund revenues. In comparison, the County received \$543,195 in PILT funds for 2006, representing 6.1% of total General Fund revenues.

As previously mentioned in the Revenue / Expenditure Summary section of this document, building permits are anticipated to generate \$582,400 of revenue for the General Fund during fiscal year 2006. The County has experienced a larger than average increase in building permits during 2006 and is anticipating another larger than average increase in building permits during 2007, although not as significant as 2006. This amount represents 6% of total estimated revenues in the General Fund.

Fees and charges revenue, primarily generated by the Clerk, Treasurer and Assessor offices and set by state statute, are another primary source of revenue for the County. This amount is estimated at \$2,053,883 for fiscal year 2007 and represents approximately 20% of total General Fund revenue.

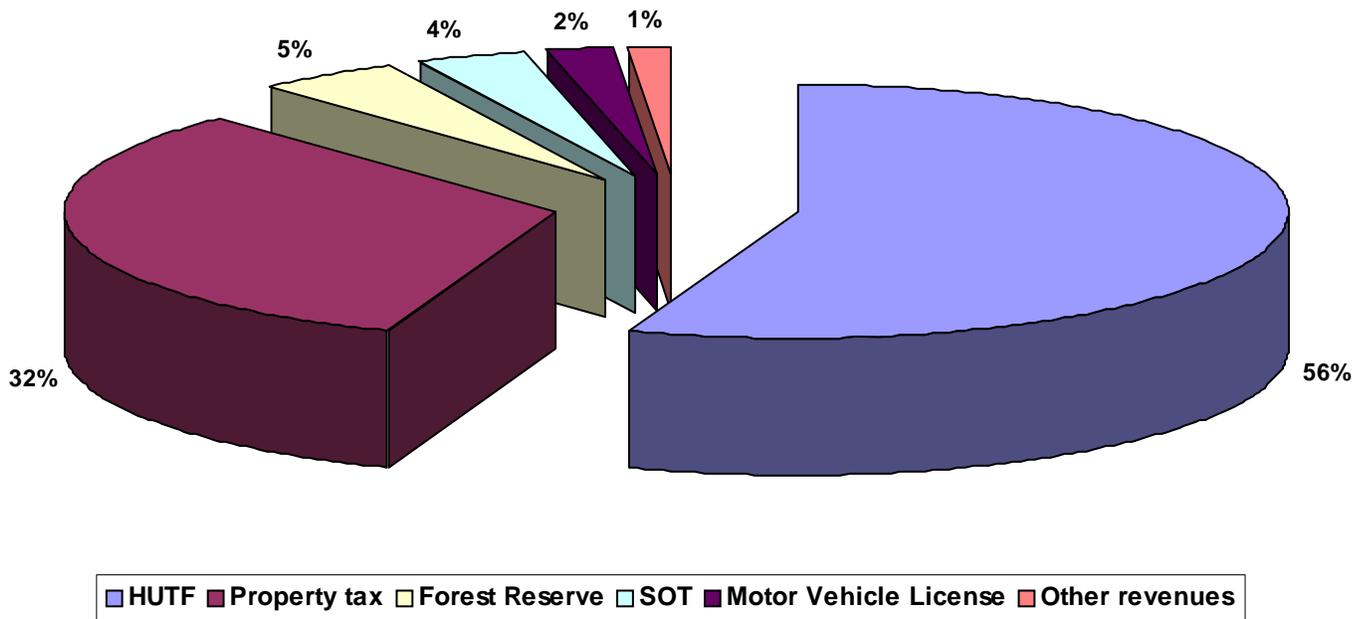
Expenditures: General Fund budgeted expenditures for 2007 are \$10,261,751, compared to 2006 budgeted amount of \$10,023,518, an increase of \$238,233 or 2.38%. As mentioned previously, this budgeted amount reflects the consolidation of the Senior Fund and the Transportation Fund into the General Fund effective December 31, 2006. This small increase can be attributed to a concerted effort in reducing the operating costs and directing the savings to the personnel costs and associated capital outlay costs in order for the County to efficiently provide the services demanded by the residents of the County. The majority of the savings are derived from the elimination of budgeted transfers from the General Fund to other funds of the County to subsidize operations.

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Road & Bridge Fund

Revenues: Road and Bridge Fund revenues are estimated at \$2,561,255, compared to 2006 estimated revenues of \$2,379,000, an increase of \$182,255, or approximately 7.7%. Following is a chart depicting the estimated revenues for fiscal year 2007.

Road & Bridge Fund Estimated Revenues - 2007



As reflected above, the primary source of revenue for the Road & Bridge Fund is the Highway User Tax Fees (HUTF), also known as the gas tax allocation from the State of Colorado. It is projected the County will receive \$1,420,000 of HUTF revenue, which represents 56% to total Fund revenue. The BOCC allocated property tax revenues in the amount of \$832,325 to the Road & Bridge Fund, representing 32% of total Fund revenue. Forest Reserve Funds received from the State of Colorado in the projected amount of \$125,000 reflects 5% of total Fund revenue and Specific Ownership Tax in the amount of \$91,980 allocated to the Road & Bridge Fund represents 4% of total Fund revenue.

Expenditures: The Road & Bridge Fund total budgeted expenditures for fiscal year 2007 of \$3,181,626 represents a decrease of \$471,535, or nearly 13% from 2006 budgeted expenditures. The County has projected that the total 2006 expenditures for the Road & Bridge Fund will be \$3,124,766, significantly less than budgeted. The BOCC had previously recommended the addition of 5 additional equipment operators to be added during the 2006 fiscal year. Public Works management has had difficulty in filling these new positions with qualified individuals during fiscal year 2006 resulting in a decrease of 4 full time employees (FTE's) for 2007. This decrease in FTE's (Equipment Operators) in the Road & Bridge Fund were allocated to other Funds/Departments to fulfill staffing needs in those respective Funds/Departments. A detailed analysis of County staffing is located later in this document.

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Materials for street repairs are budgeted at \$750,000, reflecting a continuing commitment by the County to maintain and improve the road infrastructure of the County during 2007. Road improvements and capital acquisitions, primarily road & bridge equipment, are budgeted in the Road Capital Improvement Fund and are detailed later in this narrative and disclosed in the Supplemental Schedules.

Human Services Fund

Revenues: Revenues for the Human Services Fund for fiscal year 2007 are estimated to be \$1,586,431, compared to 2006 estimated revenues of \$1,444,626, an increase of \$141,805, or 9.8%. There are two significant reasons this increase can be attributed to; 1) the award of a \$1 million 5 year grant (\$200,000 per year) to fund the Fatherhood Initiative Program and the increase of General Fund subsidy in order to cover the costs of operating the Human Services program. The County allocates a portion of the property tax revenues to Human Services in order to subsidize operations.

The major source of revenue in the Human Services Fund are grant funds received, primarily from the federal government, passed through the State of Colorado to the County. The County anticipates on receiving \$1,368,431 of these funds for 2007, reflecting an increase of \$218,431 from the estimated fiscal year 2006 grant revenue of \$1,150,000. Although an increase is budgeted, it is possible that these funds may be reduced later in the County fiscal year. This is a result of the federal government and the state government operating on different fiscal year ends than the County, thereby making it difficult for the County to estimate funding availability until later in the County fiscal year. The combination of grant funding and property tax subsidies from the General Fund account for approximately 98% of total revenues anticipated for the Human Services Fund in 2007.

Expenditures: The total expenditure budget for the Human Services Fund for fiscal year 2007 is \$1,577,120, an increase of \$147,197 (10.3%) from the 2006 budgeted expenditures of \$1,429,923. As mentioned previously, and detailed later in this document, the primary reason for this increase is the Fatherhood Initiative Grant award which requires the County to add two additional FTE's and to outsource the grant administration for this program.

Tourism Fund

Revenues: Tourism Fund revenues are generated by the County wide Lodgers Tax and is estimated to generate \$105,000 of revenue for fiscal year 2007, which is a reduction of \$81,000 of the 2006 budgeted and estimated revenues. The Town of Pagosa Springs implemented a lodgers tax during 2006, which resulted in a sizeable negative impact on the amount of lodgers tax received by the County. The revenues are considered to be "restricted" revenues, in that they are to be used only by the Pagosa Springs Chamber of Commerce (Chamber).

Expenditures: Expenditures of the Tourism Fund, as mentioned in the previous paragraph, are utilized by the Chamber for advertising and promotion purposes and are budgeted in an amount equal to the estimated revenues.

E-911 Fund

Revenues: The source of revenue for the E-911 Fund are generated from taxes associated with telephone usage in the County (primarily cell phone usage). These funds are mostly restricted use funds also in that they must be used for the operation, maintenance, and capital equipment acquisitions of the emergency call center operated by the County. The County estimates that it will receive \$149,623 of revenues for fiscal year 2007, which is an increase of \$21,103 (16.4%) of the estimated amount received during 2006.

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Expenditures: Expenditures for the E-911 Fund are budgeted at \$184,222 for fiscal year 2007. This reflects a decrease of over \$28,203 compared to 2006 budgeted expenditures. This is a result of the elimination of any transfers out of this fund.

Fair Board Fund

Revenues: Revenues for the Fair Board Fund are generated by the annual Archuleta County Fair and only cover approximately 75% of total costs incurred for the fair operation. It is estimated that the revenues generated for 2007 will be \$51,408. The remaining revenues are generated by the subsidy provided by the General Fund in the amount of \$17,500.

Expenditures: Budgeted expenditures for the Fair Board Fund for 2006 are \$68,325, which represents an increase of \$25 from the 2006 budgeted expenditures.

Conservation Trust Fund

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

Expenditures: Conservation Trust Fund expenditures are restrictive in nature. Expenditures can only be utilized for capital and maintenance of recreation facilities. Currently, the County passes \$80,000 of these funds to the Town of Pagosa Springs (ToPS) for utilization in the joint development of a county-wide parks and recreation facility and related programs. An additional \$25,000 has been budgeted for repairs and maintenance of the existing fairgrounds facilities.

Capital Improvement Fund

Revenues: Capital Improvement Fund revenues are usually generated primarily from the County's other funds in order to cover the costs associated with the acquisition of land and construction of infrastructure assets, other than those specifically stated in the Road Capital Improvement Fund. The County has projected that the sale of the old Colorado Department of Transportation property located just West of the current courthouse will generate revenue in the amount of \$500,000. In addition to this revenue, interest income is estimated to be \$2,500.

Expenditures: The County has budgeted expenditures of \$400,000, primarily related to the preliminary design of a new courthouse at a location yet to be determined. The County's current facilities are insufficient for the growth anticipated over the next 20 years and are currently required to utilize additional office space away from the Courthouse in order to house current operations to maintain current service levels.

Road Capital Improvement Fund

Revenues: The sole source of revenue for the Road Capital Improvement Fund (RCIF) are sales taxes. The County allocates 50% of total sales tax revenue received to the Road Capital Improvement Fund. It is estimated that sales tax revenues for 2007 in this fund will be \$1,875,512, an increase of \$185,862 (11%) over estimated receipts for 2006. In addition to the sales tax revenue, RCIF also anticipates receiving grant revenues in the amount of \$1,022,800 to assist in the costs associated with road paving and bridge projects to be performed during fiscal year 2007.

**ARCHULETA COUNTY, COLORADO
2007 Budget**

Expenditures: As mentioned previously, the BOCC, and staff, have made a commitment to improve the road conditions of the County and have taken an aggressive approach for fiscal year 2007 in allocating funds in order to achieve this goal. Although it may take years to accomplish, it is the belief of the current BOCC that steps taken in 2007 will provide significant momentum for the years to come. The County has attempted to balance capital acquisitions (machinery and equipment that are safe and efficient) and capital projects with available resources for fiscal year 2007. The equipment acquisitions will utilize a capital lease arrangement with Wells Fargo Bank, Public Finance Division resulting in no cash outlay for the County during fiscal year 2007. The following table provides a summary of some of the top priority projects for fiscal year 2007.

PROJECT DESCRIPTION/EQUIPMENT ACQUISITION	COUNTY COSTS	GRANT FUNDING	TOTAL COST
Pinon Causeway reconstruction and paving from Talisman to Carlee Place	\$ 430,000		\$ 430,000
County Road 975 reconstruction and paving	500,000	\$ 500,000	1,000,000
Park Avenue ½ overlay and ½ reconstruction	375,000		375,000
Trails Blvd paving from Highway 160 to water station	460,000		460,000
North Pagosa Blvd from Highway 160 to Village Dr engineering – joint project with Town of Pagosa Springs	34,888		34,888
Port Avenue paving	130,000		130,000
Holiday Avenue reconstruction	260,000		260,000
Meadows Drive South of Highway 160 intersection repairs	55,000		55,000
County Road 600 milling and paving from Black Powder to Forest Service cattle guard	575,000		575,000
Juanita bridge replacement	155,700	662,800	818,500
West Cat Creek bridge replacement (2 year project)	90,000	360,000	450,000
Various bridge repairs	175,000		175,000
Various road machinery equipment to be identified at a later date in 2007 (see explanation above)	850,000		850,000
Other projects to be identified at a later date	234,412		234,412
	\$ 4,325,000	\$ 1,022,800	\$ 5,847,800

Solid Waste Fund

Revenues: The Solid Waste Fund, being an Enterprise fund, relies solely on user fees to run the operations. The Solid Waste Fund estimated it will receive \$800,000 in fees during 2007, compared to an estimated \$716,328 received in 2006. The increase of \$83,672 can be attributed to the increase utilization of the landfill and peripheral services now available to the residents of the County and to the substantial increase of construction activity in the County and related disposal of dismantled building materials.

Expenses: Budgeted expenses of the Solid Waste Fund is currently budgeted at \$1,236,129 which represents a substantial increase from the 2006 fiscal year. This increase is primarily the result of budgeted capital outlay in the amount of \$653,000. Of this amount, \$350,000 has been budgeted for the construction of a new cell at the landfill site. The 2nd of 4 cells at the current landfill location is estimated to be full by April 1, 2007, requiring the development of the new cell. Another \$100,000 has been budgeted for the acquisition of a paddle wheel scraper to be utilized at the landfill. Another \$140,000 has been set aside to replace a transportation vehicle.

ARCHULETA COUNTY, COLORADO
2007 Budget

Airport Fund

Revenues: Estimated revenues for the Airport Fund for fiscal year 2007 are \$5,514,000. This is a significant increase from the 2006 estimated revenues of \$1,698,867, primarily due to Airport Improvement Projects (AIP) 17 and 18. AIP 17 is for the update of the Airport Layout Plan and AIP 18 is the construction of a parallel taxiway. Both are part of the improvements primarily funded by the Federal Aviation Administration and the Colorado Department of Transportation, Division of Aeronautics. The total funding by these organizations amount to an estimated \$5,362,500. The Airport Fund also generates revenues based on fees paid by the users of the airport. Total fees (including hangar land leases) anticipated in 2007 are \$151,500, far below the necessary revenues required to support the operations of the airport. During 2006, a comprehensive examination of comparable airport fees was performed by the County staff, which resulted in a fee schedule restructuring that allows the Airport to provide some support of its' operating costs. The remaining uncovered costs of airport operations will need to be provided by General Fund transfers.

Expenses: Budgeted operating expenses for the Airport Fund are \$6,595,596, of which \$5.5 million are associated with AIP 17 and 18. The County will be required to fund the remaining balance of \$137,500, or 2 ½% of total costs, for these projects. The operating costs of the Airport are \$242,293, an increase of \$78,878 (48.2%) from the 2006 budgeted amount. This is largely due to the fact the Airport must implement a maintenance program for the new pavement installed on the runway with AIP 15.

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

Internal Service Funds

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

The primary expenses of the Nutrition fund are personnel costs and food costs. The amount budgeted for personnel for fiscal year 2007 is \$230,420, compared to the fiscal year 2006 budget of \$188,597. The 2006 budget amount for personnel costs increased \$41,823 or 22.1%. There are two factors creating this increase. The first was the result of a salary survey for like positions in comparable counties in the state, which indicated a salary adjustment increase was required in order to be competitive with these similar counties. The second was the addition of a part time employee in order to provide existing staff with their allotted vacation and holiday time. The nutrition center is a 7 day operation in order to provide meals to the inmates of the county detention center.

Food costs for the Nutrition Fund is budgeted at \$110,000 for fiscal year 2007, an increase of \$5,000 (4.8%) from the fiscal year 2006 budget of \$105,000. This cost increase is minimal in comparison with the number of meals served by the nutrition center.

The Fleet Services Fund total expense budget for fiscal year 2007 is \$1,259,508, representing an increase of \$92,738 (7.9%) of the 2006 fiscal year budget of \$1,166,770. The principal expense of the Fleet Services Fund is supplies and fuel to maintain the County owned machinery, equipment and

ARCHULETA COUNTY, COLORADO
2007 Budget

vehicles and totals \$710,000 (90.1%) of the total operating expenses budgeted. The cost of petroleum products has a profound effect on this cost. As long as the situation in the Mideast and in North America remains unsettled, it is estimated that the cost of petroleum products will continue to rise at a much more volatile rate than in previous years and the County has taken this volatility into account in estimating the costs for these products. The increase is also a reflection of the age of some of the machinery and equipment that the County owns. County management is in the process of replacing the older equipment, which requires high maintenance costs, on a rotating basis that began in fiscal year 2005.

Personnel costs for the Fleet Services Fund is budgeted at \$466,308 for fiscal year 2007. The fiscal year 2006 budget for personnel costs was \$387,609. This represents an increase of \$78,789 (20.3%) from 2007 to 2006 budgeted expenses. As described in the staffing section of this document, the addition of personnel and Fleet Services currently being fully staffed has resulted in this increase.

The Employee Benefit Trust Fund estimates that \$1,150,000 will be required to fund the health/medical insurance costs during 2007. The County was fairly successful in managing the health care costs during 2006 resulting in literally no change from the 2006 budgeted expenses of this fund. The costs of this benefit are shared between the County and its employees. The County estimates that the employer and employee contribution amount will be \$1,152,504 for fiscal year 2007.

**ARCHULETA COUNTY, COLORADO
2007 Budget**

Staffing Information

This budget reflects an investment in it's' employees. In previous years, the County has had issues in attracting and retaining qualified individuals to perform the services necessary to maintain acceptable levels of service to the public. In light of this issue, the County engaged an independent consulting firm in 2003 to perform an analysis of positions and pay ranges and compare to other local governmental entities in the area to determine if the pay ranges at that time were comparative to those of other local governmental entities. Results provided to the County indicated that we needed to make some adjustments to both the pay scale and description/titles of positions in order to be competitive with other governmental entities and retain qualified employees. During 2003, the County adopted the recommendations of the independent consulting firm and began implementing the pay ranges of existing employees to attain recommended pay levels for fiscal year 2003. This was performed in a two step process; the first being bringing existing employees from their current pay levels to 50% of the difference between the minimum recommended pay level and the employees current pay level. This step was performed in the middle of fiscal year 2003. The second step was to bring the existing employees to the minimum recommended pay level. This step was performed in late December of fiscal year 2003. No adjustments for inflation or merit increases were performed in fiscal year 2004. Late in fiscal year 2004, the County again employed the services of the same independent consulting firm to update the recommended pay ranges utilized by the County. The results provided by the independent consulting firm indicated that an approximate increase of 5% to the minimum pay levels of each pay range were required in order for the County to remain competitive for attracting and retaining qualified employees. In continuing the effort to attract and maintain qualified employees, the BOCC approved the recommendations of staff to provide a 3% cost of living adjustment effective January 1, 2007. The BOCC also approved merit pay increases, creating a merit pool in each department equal to 3% of qualified salaries and wages in effect December 31, 2006.

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, and cost of the new position for the entire fiscal year. The cost associated with each new position reflects salary and benefits. Benefits meaning associated payroll taxes and insurance, health insurance costs and retirement plan costs to the County.

Department	Position Title	Cost w/Benefits	Comments / Justification
Finance	Accountant II	52,701	The complexities of governmental accounting, proliferation of pronouncements from the AICPA and Governmental Accounting Standards Board, increased reporting requirements from oversight agencies, desire to produce timely and accurate information to department managers and elected officials, and the eventual goal of generating the County financial statements internally all result in insufficient time for the current Finance Director to perform all of these duties. The addition of the Accountant II position will not only alleviate some of the time constraints placed on the Finance Director, but will allow the Finance department to ultimately achieve the goals set forth herein.

**ARCHULETA COUNTY, COLORADO
2007 Budget**

Department	Position Title	Cost w/Benefits	Comments / Justification
Finance	Buyer II	45,864	By utilizing this position to centralize the purchasing process, utilizing the discounts allowed to governmental entities, particularly in the bulk purchasing of items, and developing contacts within the procurement process, any duplication of efforts would be eliminated and the County would realize savings in excess of the costs associated with this position. This position would be involved in the procurement process of all supplies, equipment and contracts and ensure that the County abides by the procurement procedures it has in place.
IS	ISD Analyst	56,554	This position was deemed necessary with the improvements of the E-911 call center database and the development and maintenance of the new County website. The costs associated with this position will be shared between IS and the E-911 fund.
Detention	Detention Officer	46,426	Due to the inefficiencies of the current detention facilities, it was necessary to add one position to the detention staff in order to cover the 24/7 operation of the facility, along with providing additional safety to current staff.
R&B Admin	R&B Superintendent	66,425	The Public Works Director currently supervises 6 different divisions/departments within Public Works and does not have sufficient time in order to properly supervise the Road & Bridge division. The addition of a R&B Superintendent would allow the current Public Works Director to allocate his time in a much more efficient manner and allow the R&B Superintendent to supervise the Road & Bridge crews accordingly.
DHS	Fatherhood Advocate Coordinator	43,939	Human Services obtained grant funding in the amount of \$1 million over the next 5 years. One of the stipulations of this grant award was the County must provide funding for this position.
DHS	Fatherhood Volunteer Coordinator	43,939	Human Services obtained grant funding in the amount of \$1 million over the next 5 years. One of the stipulations of this grant award was the County must provide funding for this position.
Fleet	Senior Mechanic	49,609	The County has expanded its fleet of equipment and vehicles for over 40 units the last few years and currently has not provided increased staffing in order to maintain the equipment and vehicles. Some of the cost associated with this position is offset by utilizing one of the administrative staff, thereby sharing the cost, as an assistant in the Engineering Dept.

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

The County is also required to maintain worker's compensation insurance on all of its' employees. Information provided by the County's worker's compensation carrier, County Technical Services, Inc. (CTSI) indicate the County exhibited due diligence in their endeavor to reduce workers compensation claims during 2006, which resulted in a small decrease of premiums. The amount for workers compensation insurance for 2007 is estimated to be \$205,680, a decrease of \$206 from the previous year.

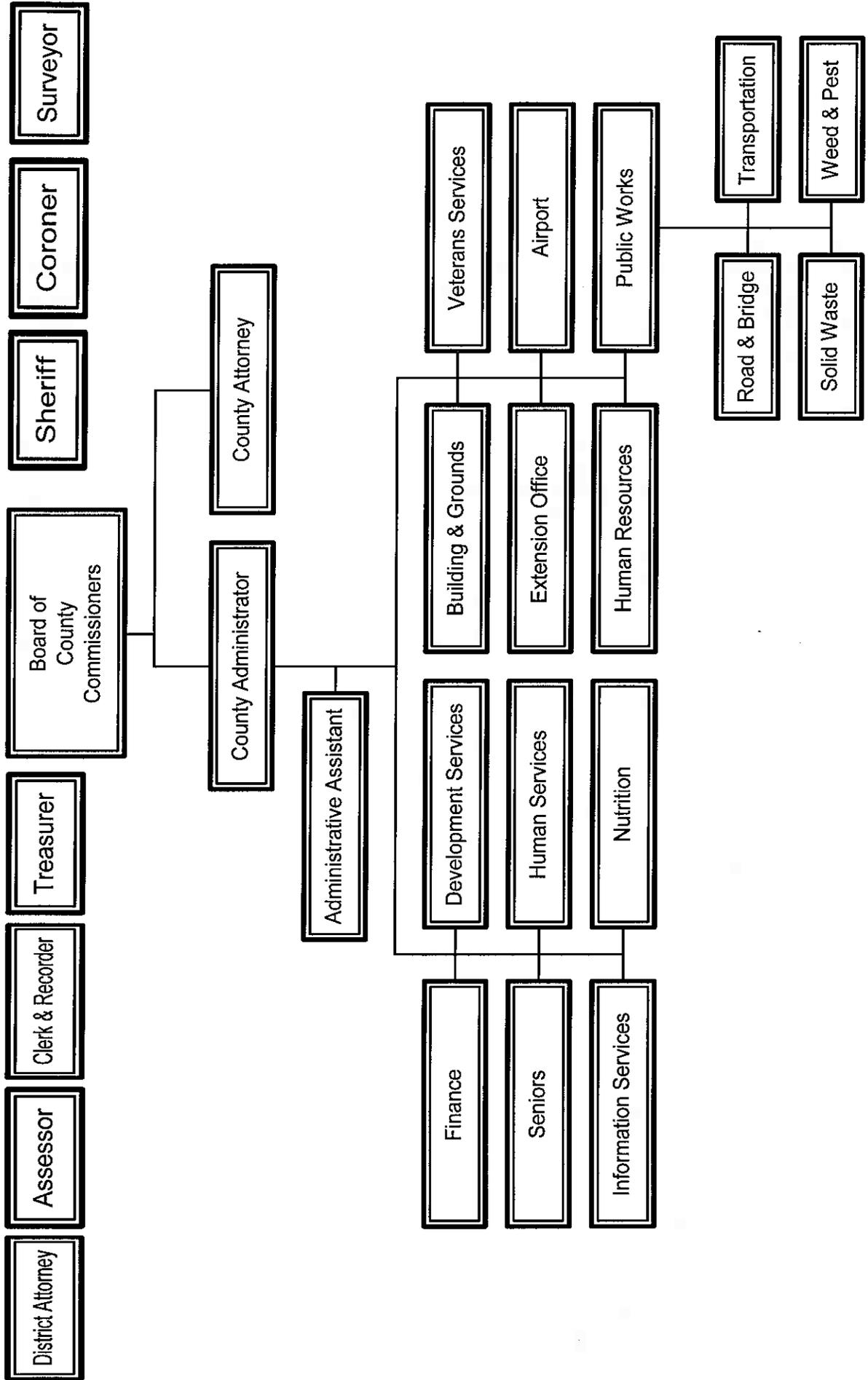
**ARCHULETA COUNTY, COLORADO
2007 Budget**

Staffing and Population

The following section represents Archuleta County staffing levels to the number of taxpayers we serve. Numbers include elected officials, full-time, part-time, and seasonal employees. Population figures provided by the Colorado Department of Local Affairs.

Department	2006	2007	% Change
Commissioners	3.00	3.00	
County Administration	3.00	3.00	
County Attorney	2.00	2.00	
County Clerk	10.00	10.00	
County Clerk - Elections	1.00	1.87	87.00%
County Assessor	14.00	14.00	
County Treasurer	4.00	4.00	
County Treasurer - Public Trustee	1.00	1.00	
Human Resources	1.00	1.00	
Finance	3.00	5.00	66.67%
Information Services	3.00	4.00	33.33%
Building & Grounds	2.00	2.00	
General Government Totals :	47.00	50.87	8.23%
Development Services - Planning & Development	5.00	5.00	
Development Services - Building	4.70	4.50	-4.26%
County Surveyor	1.00	1.00	
Development Services Totals:	10.70	10.50	-1.87%
Emergency Operations	5.00	5.00	
County Coroner	1.00	1.00	
Sheriff: Administration	5.75	5.75	
Sheriff: Alternative Sentencing	1.00	1.00	
Sheriff: Patrol	11.50	11.50	
Sheriff: Investigations	2.50	3.00	20.00%
Sheriff: Dispatch	9.60	9.58	-0.21%
Sheriff: Animal Control	2.00	2.00	
Sheriff: Detention	17.00	18.00	5.88%
E-911 Fund	2.00	2.50	25.00%
Public Safety Totals:	57.35	59.33	3.45%
Road & Bridge: Administration	2.00	3.00	50.00%
Road & Bridge: Engineering	3.00	4.50	50.00%
Road & Bridge: Maintenance	28.50	24.50	-14.04%
Transportation: Administration	2.00	2.00	
Transportation: Mountain Express	4.50	4.50	
Solid Waste Fund	8.10	8.10	
Weed & Pest	2.50	2.50	
Public Works Totals:	50.60	49.10	-2.96%
Human Services Fund	14.00	16.00	14.29%
Seniors	3.10	3.12	0.65%
Extension Office	2.00	2.00	
Veterans Services	1.00	1.00	
Human Services Totals:	20.10	22.12	10.05%
Airport	3.00	2.91	-3.00%
Business Activities	3.00	2.91	-3.00%
Fleet Services	8.00	8.50	6.25%
Nutrition	6.00	6.60	10.00%
Internal Service Funds:	14.00	15.10	7.86%
Grand Totals:	213.45	220.43	3.27%
Increase		6.98	
Population	12,185	12,659	
FTE's per 1,000 Population:	17.52	17.41	

ARCHULETA COUNTY, COLORADO
Organization Chart



ARCHULETA COUNTY, COLORADO

RESOLUTION TO ADOPT BUDGET

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

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR ARCHULETA COUNTY, COLORADO ,FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2007, AND ENDING ON THE LAST DAY OF DECEMBER, 2007.

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

WHEREAS, Robert Campbell, County Administrator, has submitted a proposed budget to this governing body on October 10, 2006, for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on October 10, 2006, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

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

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

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



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1 of 2 RES R\$0.00 D\$0.00 Archuleta County

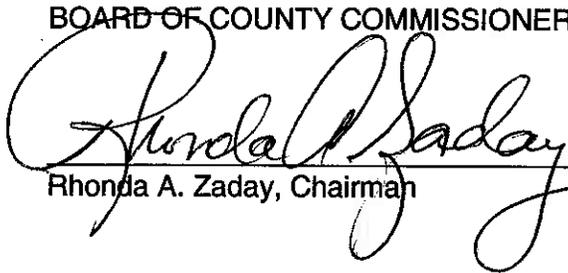
FUND NAME	ORIGINAL BUDGET
General Fund	\$ 10,261,751
Road and Bridge Fund	3,181,626
Human Services Fund	1,577,120
Tourism Fund	105,000
E 911 Fund	184,222
Fair Board Fund	68,325
Conservation Trust Fund	105,000
Community Services Fund	13,200
Sidewalk Building Fund	6,000
Emergency Reserve Fund	-
Capital Improvement Fund	400,000
Road Capital Improvement Fund	4,570,342
Fairfield Settlement Fund	501,503
Solid Waste Fund	1,329,665
Airport Fund	6,595,596
Fleet Services Fund	1,259,508
Nutrition Fund	369,145
Employee Benefit Trust Fund	1,150,000

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

DONE AND ADOPTED IN PAGOSA SPRINGS, ARCHULETA COUNTY, COLORADO, this 14th day of December, 2006.

ATTEST

 June Madrid
 County Clerk

BOARD OF COUNTY COMMISSIONERS

 Rhonda A. Zaday, Chairman

Vote: Rhonda A. Zaday	<input checked="" type="radio"/> Aye	<input type="radio"/> Nay	<input type="radio"/> Recused	<input type="radio"/> Abstain	<input type="radio"/> Absent
John Egan	<input checked="" type="radio"/> Aye	<input type="radio"/> Nay	<input type="radio"/> Recused	<input type="radio"/> Abstain	<input type="radio"/> Absent
Robin J. Schiro	<input checked="" type="radio"/> Aye	<input type="radio"/> Nay	<input type="radio"/> Recused	<input type="radio"/> Abstain	<input type="radio"/> Absent



20612039 12/15/2006 9:00 AM June Madrid
 2 of 2 RES R\$0.00 D\$0.00 Archuleta County

2

ARCHULETA COUNTY, COLORADO

RESOLUTION TO APPROPRIATE SUMS OF MONEY (Pursuant to Section 29-1-108, C.R.S.)

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR ARCHULETA COUNTY, COLORADO FOR THE 2007 BUDGET YEAR.

WHEREAS, the Board of County Commissioners of Archuleta County has adopted the annual budget in accordance with the Local Government Budget Law, on December 14th, 2006; and

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

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

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

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

FUND NAME	PERSONNEL COSTS	OPERATING EXPENSES	CAPITAL OUTLAY	DEBT SERVICE	TOTAL EXPENSES
General Fund	\$ 6,444,627	\$ 3,177,957	\$ 639,167		\$ 10,261,751
Road and Bridge Fund	1,701,149	1,478,777	1,700		3,181,626
Human Services Fund	767,567	806,553	3,000		1,577,120
Tourism Fund		105,000			105,000
E 911 Fund	107,622	75,100	1,500		184,222
Fair Board Fund		68,325			68,325
Conservation Trust Fund		105,000			105,000
Community Services Fund		13,200			13,200
Sidewalk Building Fund			6,000		6,000
Emergency Reserve Fund					-
Capital Improvement Fund			400,000		400,000
Road Capital Improvement Fund			4,325,500	244,842	4,570,342
Fairfield Settlement Fund			501,503		501,503
Solid Waste Fund	356,253	232,740	653,000	87,672	1,329,665
Airport Fund	159,535	242,293	5,885,541	308,227	6,595,596
Fleet Services Fund	466,308	787,700	5,500		1,259,508
Nutrition Fund	230,420	138,725			369,145
Employee Benefit Trust Fund		1,150,000			1,150,000



June Madrid

DONE AND ADOPTED IN PAGOSA SPRINGS, ARCHULETA COUNTY, COLORADO, this 14th day of December, 2006.

ATTEST

BOARD OF COUNTY COMMISSIONERS

June Madrid

County Clerk
MAY 20
1885
COLORADO

Rhonda A. Zaday

Rhonda A. Zaday, Chairman

Vote: Rhonda A. Zaday	<input checked="" type="radio"/> Aye	<input type="radio"/> Nay	<input type="radio"/> Recused	<input type="radio"/> Abstain	<input type="radio"/> Absent
John Egan	<input checked="" type="radio"/> Aye	<input type="radio"/> Nay	<input type="radio"/> Recused	<input type="radio"/> Abstain	<input type="radio"/> Absent
Robin J. Schiro	<input checked="" type="radio"/> Aye	<input type="radio"/> Nay	<input type="radio"/> Recused	<input type="radio"/> Abstain	<input type="radio"/> Absent



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2 of 2 RES R\$0.00 D\$0.00 Archuleta County

ARCHULETA COUNTY, COLORADO
Employee Classification Plan

Job Title	Pay Range
4-H Co-ordinator	9
Accountant II	12
Accounting Clerk II	8
Accounting Clerk III	9
Administrative Assistant	8
Adult/Child Protection Caseworker I	10
Adult/Child Protection Caseworker II	12
Airport Maintenance Technician	7
Airport Manager	14
Animal Control	7
Animal Control - Corporal	7
Appraiser I	8
Appraiser I	8
Appraiser II	9
Appraiser III	10
Asset Technician	10
Assistant Cook	3
Assistant Mechanic/Oiler	8
Associate Planner	13
Bldg & Grds Maint Worker	7
Bldg & Grounds Supervisor	12
Bldg Insp / Plans Examiner	12
Bus/Van Driver	7
Buyer II	10
Captain Administration	16
CCW Records / Evidence Tech	8
Chief Bldg Insp / Plans Examiner	13
Chief Deputy Clerk	11
Child Support Legal Technician	8
Child Support Tech	9
Clerk-Election II	8
County Administrator	21
County Attorney	21
County Engineer	17
CP Caseworker Supervisor	14
Deputy Clerk I	7
Deputy Clerk II	8
Deputy Clerk II (MV Deputy)	8
Deputy Public Trustee	9
Deputy Treasurer	10
Detective Sergeant	12
Detention Captain	14
Detention Lieutenant	12
Detention Officer	10
Detention Sergeant	11
Director	17
Director / Development Svcs	17
Dishwasher	2
Dispatcher	8
Dispatcher Supervisor	11
Election Official	6
Emergency Ops - Asst. Director	10
Emergency Ops - Director	13

ARCHULETA COUNTY, COLORADO
Employee Classification Plan

Job Title	Pay Range
Engineering Technician	10
Equipment Operator I	8
Equipment Operator II	9
Equipment Operator III	10
Evidence / Pawn Shop	9
Evidence, CCW & Internet	9
Family Advocate	8
Field Data Tech II	8
Field Data Tech II - Oil & Gas	8
Finance Director	17
Fleet Manager	14
Fleet Shop Foreman	12
Fueler	9
GIS Analyst / Cartographer	13
GIS Specialist	10
Home Based Therapist	12
Human Resources Administrator	16
Human Resources Specialist	10
Income Maintenance Technician	8
IS Director	14
IS Technician	10
Kitchen Supervisor	7
Landfill Attendant	8
Lead Landfill Operator	9
Legal Assistant	9
Life Skills Coordinator	6
Mech/Welder/Fab/Product Control	12
Mechanic/Welder/Fabricator	10
Office Asst/Child Care Coordinator	6
Office Mgr	10
Patrol Deputy	11
Patrol Deputy - Corporal	11
Patrol Sergeant	11
Permit Technician	10
Personal Property Appraiser I	8
Planning Technician	9
Property Evidence Manager	9
Property Records Info Coordinator	9
Public Works Director	18
Recording Deputy Clerk I	7
Recording Supervisor	10
Records	8
Recycling Attendant	7
Road & Bridge Foreman	12
Roadway Inspector	10
Senior Lead Appraiser	10
Senior Mechanic	11
Senior Program Coordinator	10
Senior Services Director	14
Solid Waste Director	14
Special Projects Manager	14
Statistician & Deputy Assessor	11
Transfer Station Attendant	5

ARCHULETA COUNTY, COLORADO
Employee Classification Plan

Job Title	Pay Range
Transportation Director	14
Treasurer Clerk II	9
Undersheriff	16
Veterans Services Officer	9
Weed & Pest Supervisor	12
Weed & Pest Technician	7

ARCHULETA COUNTY, COLORADO
Compensation Schedule

Pay Range	Hrly Min	Mthly Min	Annual Min	Hrly Midpoint	Mthly Midpoint	Annual Midpoint	Hrly Max	Mthly Max	Annual Max
1	7.54	1,306.93	15,683.20	9.05	1,568.67	18,824.00	10.56	1,830.40	21,964.80
2	8.18	1,417.87	17,014.40	9.82	1,702.13	20,425.60	11.45	1,984.67	23,816.00
3	8.88	1,539.20	18,470.40	10.66	1,847.73	22,172.80	12.43	2,154.53	25,854.40
4	9.63	1,669.20	20,030.40	11.56	2,003.73	24,044.80	13.48	2,336.53	28,038.40
5	10.45	1,811.33	21,736.00	12.54	2,173.60	26,083.20	14.64	2,537.60	30,451.20
6	11.34	1,965.60	23,587.20	13.62	2,360.80	28,329.60	15.88	2,752.53	33,030.40
7	12.31	2,133.73	25,604.80	14.76	2,558.40	30,700.80	17.23	2,986.53	35,838.40
8	13.35	2,314.00	27,768.00	16.02	2,776.80	33,321.60	18.68	3,237.87	38,854.40
9	14.48	2,509.87	30,118.40	17.38	3,012.53	36,150.40	20.28	3,515.20	42,182.40
10	15.72	2,724.80	32,697.60	18.86	3,269.07	39,228.80	22.00	3,813.33	45,760.00
11	17.05	2,955.33	35,464.00	20.47	3,548.13	42,577.60	23.88	4,139.20	49,670.40
12	18.51	3,208.40	38,500.80	22.21	3,849.73	46,196.80	25.89	4,487.60	53,851.20
13	20.06	3,477.07	41,724.80	24.09	4,175.60	50,107.20	28.10	4,870.67	58,448.00
14	21.78	3,775.20	45,302.40	26.13	4,529.20	54,350.40	30.49	5,284.93	63,419.20
15	23.63	4,095.87	49,150.40	28.36	4,915.73	58,988.80	33.08	5,733.87	68,806.40
16	25.64	4,444.27	53,331.20	30.77	5,333.47	64,001.60	35.90	6,222.67	74,672.00
17	27.82	4,822.13	57,865.60	33.38	5,785.87	69,430.40	38.94	6,749.60	80,995.20
18	30.18	5,231.20	62,774.40	36.23	6,279.87	75,358.40	42.25	7,323.33	87,880.00
19	32.74	5,674.93	68,099.20	39.29	6,810.27	81,723.20	45.85	7,947.33	95,368.00
20	35.54	6,160.27	73,923.20	42.63	7,389.20	88,670.40	49.74	8,621.60	103,459.20
21	38.55	6,682.00	80,184.00	46.26	8,018.40	96,220.80	53.97	9,354.80	112,257.60

SCHEDULED

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
SUMMARY SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES				
Department ARCHULETA COUNTY	Division		Fund ALL	
FUND / TYPE	BEGINNING 2007 FUND BALANCE *	2007 ESTIMATED REVENUES	2007 BUDGETED EXPENDITURES	ENDING 2007 FUND BALANCE
GOVERNMENTAL OPERATIONS (BY FUND)				
GENERAL	409,976	10,261,800	10,261,751	410,025
ROAD & BRIDGE	904,162	2,561,255	3,181,626	283,791
HUMAN SERVICES	285,821	1,586,431	1,577,120	295,132
NONMAJOR FUNDS				
TOURISM	138,044	105,000	105,000	138,044
E 911	77,586	149,623	184,222	42,987
FAIR BOARD	32,169	68,908	68,325	32,752
CONSERVATION TRUST	83,675	105,000	105,000	83,675
COMMUNITY SERVICES	4,078	13,200	13,200	4,078
SIDEWALK BUILDING	19,021	210	6,000	13,231
EMERGENCY RESERVE FUND	582,536	1,100	-	583,636
TOTAL NONMAJOR FUNDS	937,109	443,041	481,747	898,403
TOTAL GOVERNMENTAL OPERATIONS	2,537,068	14,852,527	15,502,244	1,887,351
CAPITAL PROJECTS				
CAPITAL IMPROVEMENT	280,531	502,500	400,000	383,031
ROAD CAPITAL IMPROVEMENTS	2,313,231	3,073,200	4,570,342	816,089
FAIRFIELD SETTLEMENT FUND	486,503	15,000	501,503	-
TOTAL CAPITAL PROJECTS	3,080,265	3,590,700	5,471,845	1,199,120
BUSINESS TYPE ENTITIES / INTERNAL SERVICE				
SOLID WASTE	540,914	800,000	1,329,665	11,249
AIRPORT	14,273,301	5,514,000	6,595,596	13,191,705
INTERNAL SERVICE FUNDS	(312,627)	3,186,104	2,778,653	94,824
TOTAL BUSINESS TYPE ENTITIES / INTERNAL SERVICE	14,501,588	9,500,104	10,703,914	13,297,778
TOTAL	\$ 20,118,921	\$ 27,943,331	\$ 31,678,003	\$ 16,384,249

* Estimated

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
DEPARTMENT EXPENDITURE SUMMARY			ALL	
FUND / DEPARTMENT EXPENDITURES	2005 ACTUAL *	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
General Fund				
Commissioners	194,606	183,490	186,040	207,991
County Administration	1,689,191	1,168,753	540,784	399,968
Contingency	-	300,000	-	150,000
County Attorney	65,777	227,592	169,133	192,761
District Attorney	-	344,029	334,029	337,139
Dues and contributions	-	243,814	243,814	290,023
County Clerk	320,251	443,626	442,049	498,904
County Clerk - Elections	83,866	140,248	71,556	121,553
County Assessor	615,702	726,627	754,328	892,716
County Treasurer	262,813	298,687	292,240	320,419
County Treasurer - Public Trustee	14,161	15,813	15,813	14,409
Human Resources	22,784	89,886	103,060	98,306
Finance	166,404	223,585	220,450	342,746
Development Services - Planning & Development	320,181	480,774	435,844	361,502
Development Services - Building	204,107	343,742	354,615	324,153
Emergency Services	32,029	48,060	383,989	570,772
Information Services	152,450	257,658	257,415	420,674
County Coroner	46,277	56,236	53,141	67,407
County Surveyor	-	6,276	-	8,334
Building & Grounds	217,722	327,846	278,410	370,842
Veterans Services	44,589	50,628	49,899	55,015
Sheriff: Administration	364,881	473,936	512,208	481,916
Sheriff: Alternative Sentencing Program	739	-	53,128	52,128
Sheriff: Samson	8,377	4,553	1,230	5,600
Sheriff: Patrol	749,249	623,317	648,575	778,078
Sheriff: Investigations	21,393	106,778	102,253	139,363
Sheriff: Dispatch	368,666	390,716	395,936	408,600
Sheriff: Search & Rescue	43,809	40,700	22,999	-
Sheriff: Animal Control	137,349	151,290	153,523	156,085
Sheriff: Fire	154,431	148,265	171,472	-
Sheriff: Detention	1,069,435	1,268,419	1,265,329	1,256,073
Sheriff: Safety	11,320	-	197	-
Weed and Pest	89,379	129,936	134,057	149,802
Extension Office	109,043	117,072	119,000	160,683
Transportation: Administration	116,185	124,628	124,049	111,077
Transportation: Mountain Express	106,750	131,546	123,874	191,971
Seniors: Pagosa Springs	196,375	248,025	213,696	246,534
Seniors: Arboles	4,612	13,170	8,041	15,400
Seniors: Transportation	75,708	76,797	55,678	65,837
General Fund totals :	8,080,611	10,026,518	9,291,854	10,264,781
Road and Bridge Fund				
Administration	254,032	396,471	249,779	449,744
Engineering	154,625	190,220	234,535	265,806
Maintenance	1,683,757	3,066,470	2,640,452	2,466,076
Road and Bridge Fund totals :	2,092,414	3,653,161	3,124,766	3,181,626

Continued on next page

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
DEPARTMENT EXPENDITURE SUMMARY			ALL	
FUND / DEPARTMENT EXPENDITURES	2005 ACTUAL *	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
Human Services Fund				
Administration	170,299	149,779	155,822	161,246
IM Combined Function	46,823	33,739	33,739	51,252
Child Support	110,263	118,840	120,710	122,016
General Assistance	1,140	1,500	1,500	2,000
Old Age Pension	5,466	3,074	3,074	3,074
Colorado Works	210,314	308,011	307,398	276,919
Aid to the Needy Disabled	17,040	5,000	5,000	5,000
Child Care	24,130	39,776	39,776	40,115
LEAP Administration	2,326	14,040	13,953	13,171
LEAP Outreach	-	1,103	1,103	1,103
80 / 20 Child Welfare	274,661	355,001	343,382	254,814
100% Child Welfare	43,389	45,855	44,525	137,761
Employment First	16,211	32,364	28,009	35,444
Core 80 / 20	24,490	101,044	88,389	92,823
Child Care Quality Grant (CCQG)	(250)	14,500	14,500	-
Medicaid	1,864	5,000	2,500	5,500
100% Core Services	154,535	161,674	155,513	168,694
Expedited Pregnancy Program (EPP)	-	-	-	-
Promoting Safe and Stable Families (PSSF)	30,342	24,197	20,886	12,424
Colorado Business Mgmt System (CBMS)	-	14,426	-	-
Special Economics	-	1,000	-	-
Fatherhood Initiative Program	-	-	-	173,264
Human Services Fund totals :	1,133,043	1,429,923	1,379,779	1,556,620
Nonmajor Funds				
Tourism Fund	164,604	186,000	186,000	105,000
E-911 Fund	70,088	212,425	154,850	184,222
Fair Board Fund	70,475	68,300	70,125	68,325
Conservation Trust Fund	150,000	80,000	116,000	105,000
Community Services Fund	12,305	13,200	12,200	13,200
Sidewalk Building Fund	20,544	6,000	6,000	6,000
Emergency Reserve Fund	-	100,000	-	-
Nonmajor Fund totals :	488,016	665,925	545,175	481,747
Capital Project Funds				
Capital Improvement	122,051	-	335,951	400,000
Road Capital Improvement	1,161,964	2,671,124	2,211,124	4,570,342
Fairfield Settlement	-	485,751	5,000	501,503
Capital Project Fund totals :	1,284,015	3,156,875	2,552,075	5,471,845

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
DEPARTMENT EXPENDITURE SUMMARY			ALL	
FUND / DEPARTMENT EXPENDITURES	2005 ACTUAL *	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
Solid Waste Fund				
Administration	143,232	147,038	140,876	132,408
Landfill	103,946	165,016	167,460	784,873
Pagosa Transfer Station	31,622	42,721	41,196	49,178
Arboles Transfer Station	29,810	36,933	36,588	41,074
Transportation	54,407	60,685	68,185	212,995
Recycling	42,566	55,218	52,133	109,137
Solid Waste Fund totals :	405,583	507,611	506,438	1,329,665
Airport Fund totals :	5,326,635	1,015,126	3,132,165	6,595,596
Fleet Service Fund totals :	837,524	1,166,860	1,172,240	1,259,508
Nutrition Fund totals :	300,502	331,397	313,735	369,145
Employee Benefit Trust Fund totals :	1,098,424	1,152,000	932,000	1,150,000

* Reflects unaudited figures throughout this budget document.

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

GENERAL FUND

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET SUMMARY					
Department FUND TOTALS	Division		Fund GENERAL		
ACCOUNT DESCRIPTION	2005 ACTUAL *	2006 BUDGET	2006 ESTIMATE	2007 PROPOSED	2007 BUDGET
PERSONNEL EXPENDITURES	\$ 4,698,820	\$ 5,575,571	\$ 5,644,137	\$ 6,221,625	\$ 6,444,627
OPERATING EXPENDITURES	2,488,705	3,246,223	2,889,077	3,417,626	3,177,957
CAPITAL OUTLAY	346,853	409,024	754,935	501,038	639,167
DEBT SERVICE	-	-	-	-	-
TRANSFERS OUT	546,000	792,700	-	-	-
TOTAL EXPENDITURES :	\$ 8,080,378	\$ 10,023,518	\$ 9,288,149	\$ 10,140,289	\$ 10,261,751
REVENUES: DEPARTMENT GENERATED	\$ 7,699,678	\$ 9,184,108	\$ 8,886,397	\$ 9,872,775	\$ 10,261,800
GENERAL SUPPORT PROVIDED (REQUIRED)	(380,700)	(839,410)	(401,752)	(267,514)	49
BEGINNING FUND BALANCE	1,192,428	811,728	811,728	409,976	409,976
ENDING FUND BALANCE	\$ 811,728	\$ (27,682)	\$ 409,976	\$ 142,462	\$ 410,025

* Reflects unaudited figures throughout this budget document.

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department GENERAL FUND DETAIL TOTALS		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
605.495.60					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	3,536,805	4,103,609	4,141,112	4,757,416
40.110.00.1102	Wages - overtime	47,842	58,250	71,745	52,750
40.110.00.1103	Wages - part-time	174,629	178,435	192,715	259,786
40.110.00.1107	Wages - vacation buy back	4,548	2,000	8,020	4,500
40.110.00.1108	Wages - sick leave buy back	5,136	5,000	7,030	3,000
40.110.00.1112	Wages - prescribed burn	2,575			
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	274,781	332,098	334,157	387,858
40.120.00.1202	Retirement plan	138,627	166,333	166,470	194,091
40.120.00.1203	Workman's Compensation		91,955	86,208	114,344
40.120.00.1204	Unemployment insurance	10,180	12,859	12,906	14,422
40.120.00.1205	Medical / Dental insurance	503,697	625,032	623,774	656,460
	TOTAL PERSONNEL EXPENDITURES	4,698,820	5,575,571	5,644,137	6,444,627
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3203	Auditing and accounting		30,000	30,000	35,000
40.320.00.3204	Consultants	129,462	183,822	129,555	113,100
40.320.00.3205	Legal services	412,069	394,279	501,542	344,889
40.320.00.3206	Medical services	55,007	146,557	171,707	213,415
40.320.00.3207	Personnel services		5,022	100	
40.320.00.3208	Surveying services	50,780		1,810	500
40.320.00.3209	Other professional services	80,834	106,650	118,976	139,010
40.320.00.3210	Contract labor services	1,887	4,444	5,887	3,000
40.320.00.3211	Technical / computer services	(2,500)			20,000
	UTILITIES				
40.411.00.4111	Disposal services	6,834	8,830	9,627	11,993
40.411.00.4112	Electric	20,977	60,190	53,825	70,910
40.411.00.4113	Gas	7,770	7,775	6,765	13,040
40.411.00.4114	Sewer	1,024	2,100	3,800	6,457
40.411.00.4115	Water	3,494	3,960	3,000	6,750
40.411.00.4116	Geothermal	4,133	3,500	4,961	5,209
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures	22,761	31,300	29,706	34,025
40.430.00.4302	Computer hardware	20,049	7,770	4,385	4,562
40.430.00.4303	Furniture / fixtures	6,362	11,500	11,290	12,250
40.430.00.4304	Janitorial / Waste removal	46,800	46,800	50,342	67,059
40.430.00.4305	Machinery / Equipment / Vehicles	12,274	7,600	4,000	3,900
40.430.00.4306	Roads / Pavement	137			
40.430.00.4307	Software	46,697	35,905	25,195	61,075
40.430.00.4308	Snow removal	362	675	675	1,220
40.430.00.4309	Other maintenance and repair	10,293	4,000	6,210	13,985

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department GENERAL FUND DETAIL TOTALS		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
605.495.60					
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	23,546	78,300	69,575	91,660
40.441.00.4412	Computers and related	88,788	99,744	99,289	104,192
40.441.00.4413	Furniture / Fixtures / Office equipment	13,412	19,284	19,248	21,487
40.441.00.4414	Land	531			
40.441.00.4415	Machinery / Equipment / Vehicles	21,344	19,700	17,000	16,575
40.441.00.4416	Other rents / leases	1,663	9,478	5,805	9,148
40.441.00.4417	Software	410			1,100
	INSURANCE				
40.520.00.5201	General liability	43,443	59,000	59,000	56,954
40.520.00.5202	Official Bonds	616	6,969	300	7,179
40.520.00.5203	Other Insurance	152	575	575	575
	COMMUNICATIONS				
40.530.00.5301	Pagers	4,454	2,170	1,927	2,710
40.530.00.5302	Postage	41,920	34,725	60,777	71,690
40.530.00.5303	Telephone	74,671	86,797	114,913	99,565
40.530.00.5304	Other Communications	5,572	12,395	8,035	6,170
40.530.00.5305	Shipping and freight	1,981	1,220	3,898	5,043
	PRINTING / DUPLICATION / FILMING				
40.560.00.5601	Copy Charges	65		1,350	3,655
40.560.00.5602	Filming and Microfilming	16,828	20,850	18,575	24,230
40.560.00.5603	Paper	3,190	4,905	2,695	4,290
40.560.00.5604	Printing and Binding	11,596	11,860	11,980	15,149
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference	6,341	11,180	11,726	17,246
40.580.00.5802	Meals and entertainment	13,492	18,390	18,339	23,900
40.580.00.5803	Training and education	41,250	100,410	71,875	86,300
40.580.00.5804	Travel costs	27,885	27,444	45,794	44,450
40.580.00.5805	Tuition reimbursement	395	1,200		

Continued on next page

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department GENERAL FUND DETAIL TOTALS		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
605.495.60					
	OPERATING SUPPLIES				
40.610.00.6102	Ammunition & related	5,500	8,500	6,500	8,313
40.610.00.6103	Audio-Visual material	10,843	1,000		2,000
40.610.00.6104	Ballots & envelopes	23	9,000		9,000
40.610.00.6105	Chemicals / Laboratory	161	1,000	1,000	950
40.610.00.6106	Education / Recreation			283	5,500
40.610.00.6107	Election judges	1,768	10,100		3,000
40.610.00.6108	Food	287,844	331,520	307,072	325,392
40.610.00.6109	Inmate contract incarceration costs	27,519	70,000	60,950	27,850
40.610.00.6110	Inmate contract transport costs	10,561	8,240	4,500	2,500
40.610.00.6111	Inmate dental office visits	1,783	1,030		1,030
40.610.00.6112	Inmate doctor visits / radiology	4,226	3,000	2,200	2,500
40.610.00.6113	Inmate hospital costs	16,833	5,150	8,300	5,500
40.610.00.6114	Inmate maintenance	(5,204)	8,760	11,498	11,950
40.610.00.6115	Inmate mental health costs	7,307	2,580	4,030	4,500
40.610.00.6116	Inmate prescription costs	20,196	20,500	7,200	5,000
40.610.00.6117	Janitorial	13,452	15,150	14,146	15,050
40.610.00.6118	Maps	101	800	50	
40.610.00.6119	Medical costs / immunizations	1,001	2,530	1,935	6,400
40.610.00.6120	Minor capital equipment	8,531	9,500	9,490	14,700
40.610.00.6121	Office supplies	81,613	98,880	75,363	92,323
40.610.00.6122	Photographic / Duplicating	114	400	250	200
40.610.00.6123	Reception supplies	3,729	3,140	3,140	3,300
40.610.00.6124	Small Tools / Equipment	6,586	13,700	11,045	14,900
40.610.00.6125	Uniforms	20,710	14,420	17,367	18,030
40.610.00.6126	Other operating supplies	17,300	9,200	18,925	13,335
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	68,014	118,990	80,512	121,769
40.626.00.6262	Tires and Tubes	3,121	10,684	5,872	5,500
40.626.00.6263	Materials to repair and maintain buildings and improvements	217	17,750	11,700	18,190
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	69,045	76,685	78,055	79,650
40.626.00.6265	Paint				
40.626.00.6266	Street Maintenance Materials	3,000	3,000	3,000	3,500
40.626.00.6267	Other repair and maintenance supplies	4	500	500	1,000
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	36,974	55,355	67,440	51,730
40.640.00.6403	Contingency	6,459	315,500		155,000
40.640.00.6404	Donations and contributions	159,702	132,200	132,350	147,295
40.640.00.6405	Dues and subscriptions	35,212	38,607	47,506	77,133
40.640.00.6406	Grants and subsidies	121,332	5,000	6,000	8,000
40.640.00.6407	Inventory items and materials for resale	1,531	1,000	1,000	
40.640.00.6408	Other services	3,215	375	9,120	950
40.640.00.6410	Permits and fees	21,841	69,676	51,025	400
40.640.00.6411	Refunds, awards and indemnities	26,212	5,700	7,850	4,000
40.640.00.6412	Search & Rescue mission expenses	8,447	4,500	294	4,500
40.640.00.6413	Special contractual services	750			
40.640.00.6414	Transportation services	81	13,326	5,575	11,500
	TOTAL OPERATING EXPENDITURES	2,488,705	3,246,223	2,889,077	3,177,957

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department GENERAL FUND DETAIL TOTALS		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
605.495.60					
	TRANSFERS OUT				
40.999.00.2020	Human Services		102,000		
40.999.00.2030	Transportation	39,000	80,700		
40.999.00.2040	Senior fund	95,000	235,000		
40.999.00.2200	Fair Board		20,000		
40.999.00.3010	Capital Improvements		200,000		
40.999.00.5020	Airport	250,000			
40.999.00.6010	Fleet Services	112,000	155,000		
40.999.00.6050	Employee Insurance	50,000			
	TOTAL TRANSFERS OUT	546,000	792,700	-	-
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7302	Buildings - miscellaneous	28,717		4,820	3,325
40.730.00.7303	Buildings - remodeling	7,496	76,500	32,720	91,500
40.730.00.7305	Buildings - leasehold improvements	296			
	IMPROVEMENTS OTHER THAN BUILDINGS				
40.735.00.7353	Contractual Construction - Other			320,000	263,748
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	53,349	103,470	114,710	94,250
40.741.00.7412	Office equipment	15,721	16,500	3,499	1,375
40.741.00.7413	Other machinery & equipment	59,287	22,300	22,950	7,425
40.741.00.7414	Road machinery & equipment				500
40.741.00.7415	Software	21,775	23,850	36,795	5,600
40.741.00.7416	Counting equipment		43,000	37,500	
	MOTOR VEHICLES				
40.742.00.7421	Accessories	14,464			10,300
40.742.00.7422	Autos and trucks	136,548	93,329	156,000	144,369
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	4,973	25,125	20,991	12,375
	CONSTRUCTION IN PROGRESS				
40.745.00.7451	Construction in progress	4,227	4,950	4,950	4,400
	TOTAL CAPITAL OUTLAY	346,853	409,024	754,935	639,167
	TOTAL EXPENDITURE BUDGET	8,080,378	10,023,518	9,288,149	10,261,751

Continued on next page

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department GENERAL FUND DETAIL TOTALS		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
605.495.60					
	REVENUES				
30.311.10.0000	Property tax	3,095,195	3,252,189	3,345,934	3,561,190
30.311.11.0000	Current tax interest	14,920		2,900	15,000
30.312.00.0000	Specific ownership tax	380,245	360,000	405,000	400,000
30.313.00.0000	Sales tax	1,482,152	1,615,000	1,689,650	1,875,512
30.314.30.0000	Alcoholic beverage license	4,543		5,000	5,000
30.318.10.0000	Severance tax	4,958	5,100	6,887	7,231
30.318.20.0000	Franchise tax	10,630	15,000	15,000	15,000
30.318.90.0000	Delinquent tax	7,510	8,000	8,000	8,000
30.319.00.0000	Delinquent tax penalties & interest	36,994		25,000	37,000
30.322.10.0000	Building permits	398,931		525,550	582,400
30.331.00.0000	Federal grants	58,206	40,000	110,503	125,000
30.332.00.0000	Federal mineral lease	40,232			49,360
30.333.00.0000	Federal payment in lieu of taxes	420,710	543,195	543,012	465,361
30.334.00.0000	State grants	354,486	427,980	626,607	678,884
30.335.60.0000	Tobacco tax	4,939	4,000	5,480	5,754
30.341.00.0000	Charges for services	1,094,720	1,991,002	968,856	1,923,983
30.341.10.0000	Court costs, fees and charges		13,010		
30.341.30.0000	Zoning and subdivision fees	25,604		81,000	84,600
30.342.30.0000	Correction facility fees	13,339		21,580	45,300
30.361.10.0000	Interest revenue	105,378	111,815	65,990	68,630
30.362.00.0000	Rents and royalties	825	44,617	35,538	9,000
30.364.00.0000	Contributions and donations	2,075		68,800	
30.391.00.1000	Transfer in - General fund		315,700		
30.391.00.2150	Transfer in - E 911		100,000		
30.391.00.2250	Transfer in - Emergency Reserve Fund		100,000		
30.392.10.0000	Sales of capital assets	100			
30.395.00.0000	Miscellaneous revenues and refunds	142,986	237,500	330,110	299,595
	TOTAL REVENUES	7,699,678	9,184,108	8,886,397	10,261,800

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department COMMISSIONERS	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	154,090	156,420	156,420	177,241
OPERATING EXPENDITURES	37,917	25,620	15,795	30,500
CAPITAL OUTLAY	2,599	1,450	13,825	250
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	194,606	183,490	186,040	207,991
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(194,606)	(183,490)	(186,040)	(207,991)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				
We are committed to provide our citizens with the best possible environment in which to live and work by effective teamwork through fostering respect, honesty and open communications.				
PERSONNEL SCHEDULE				
	FTE / PTE	2007 Pay	2007 Wages	Total with
Title	Count	Grade	Salaries	Benefits
Commissioner	3.00	EO	141,928	177,241
Totals:	3.00		141,928	177,241
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COMMISSIONERS		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.411.10	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	125,462	125,142	125,142	141,928
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	9,317	9,585	9,585	10,860
40.120.00.1202	Retirement plan	5,019	5,010	5,010	5,680
40.120.00.1203	Workman's Compensation		660	660	725
40.120.00.1204	Unemployment insurance		375	375	
40.120.00.1205	Medical / Dental insurance	14,292	15,648	15,648	18,048
	TOTAL PERSONNEL EXPENDITURES	154,090	156,420	156,420	177,241
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	2,686			
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	50	200	200	200
40.430.00.4307	Software	175	200	200	200
	RENTS AND LEASES				
40.441.00.4413	Furniture / Fixtures / Office equipment	258			
	INSURANCE				
40.520.00.5202	Official Bonds	530	150	150	300
	COMMUNICATIONS				
40.530.00.5302	Postage			50	100
40.530.00.5303	Telephone	1,042	1,500	1,500	1,500
40.530.00.5305	Shipping and freight	190	400	400	300
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference	1,129		1,300	5,000
40.580.00.5802	Meals and entertainment	647	7,710	2,500	2,000
40.580.00.5803	Training and education	1,989	12,210	5,000	2,400
40.580.00.5804	Travel costs	2,101			4,200
	OPERATING SUPPLIES				
40.610.00.6106	Education / Recreation				5,500
40.610.00.6120	Minor capital equipment		250	250	
40.610.00.6121	Office supplies	1,146	900	900	900
40.610.00.6126	Other operating supplies			245	
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	90	400	400	400
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos		1,500	1,000	1,500
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	78	200	200	
40.640.00.6405	Dues and subscriptions	6,246		1,500	6,000
40.640.00.6411	Refunds, awards and indemnities	19,560			
	TOTAL OPERATING EXPENDITURES	37,917	25,620	15,795	30,500

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COMMISSIONERS		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.411.10					
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	2,599	1,200	11,195	
40.741.00.7415	Software		250	730	
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures			1,900	250
	TOTAL CAPITAL OUTLAY	2,599	1,450	13,825	250
	TOTAL EXPENDITURE BUDGET	194,606	183,490	186,040	207,991

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
COUNTY ADMINISTRATION			GENERAL	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	318,693	191,928	184,000	224,114
OPERATING EXPENDITURES	820,609	178,925	350,484	175,354
CAPITAL OUTLAY	3,889	5,200	6,300	500
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	546,000	792,700	-	-
TOTAL EXPENDITURES :	1,689,191	1,168,753	540,784	399,968
REVENUES: DEPARTMENT GENERATED	6,042,655	8,547,216	6,548,301	7,565,593
GENERAL SUPPORT PROVIDED (REQUIRED)	4,353,464	7,378,463	6,007,517	7,165,625
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
The mission of the County Administration Department is to be visionary and creative while fostering an environment of respect, openness and honesty in which to conduct the public's business in order to enable the County to provide services in a way that is efficient and responsive to the public's needs.				
2007 GOALS AND OBJECTIVES				
<ol style="list-style-type: none"> 1. Develop a strategic plan for Archuleta County for years 2007 through 2012 by June of 2007. <ol style="list-style-type: none"> a. Hold Elected Official / department manager retreat in early spring of 2007 b. Compile input from all elected officials / department managers into draft document by April 15, 2007. 2. Begin initial design process for new Archuleta County facilities by September 2007. <ol style="list-style-type: none"> a. Select and purchase a site for the new County facilities. b. Select an Architectural firm. 3. Improve the level of County services by December 2007 <ol style="list-style-type: none"> a. Implementation of a road plan for the County. b. Development of a Regional Parks, Recreation, Open Space and Trails master plan. c. Conduct an analysis on staffing and budgets of like size counties. d. Formulate a position of affordable housing. 				
PERSONNEL SCHEDULE				
	FTE / PTE	2007 Pay	2007 Wages	Total with
Title	Count	Grade	Salaries	Benefits
County Administrator	1.00	21	96,000	113,506
Special Projects Manager	1.00	14	49,000	62,066
Administrative Assistant	1.00	8	29,245	38,434
COLA / Merit pool			8,985	10,108
Totals:	3.00		183,230	224,114
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY ADMINISTRATION		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.412.30					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	247,327	152,085	150,000	183,230
40.110.00.1102	Wages - overtime	1,892		200	
40.120.00.1201	FICA / Medicare	15,781	11,634	11,600	14,017
40.120.00.1202	Retirement plan	5,659	6,083	6,000	7,329
40.120.00.1203	Workman's Compensation		790	750	940
40.120.00.1204	Unemployment insurance	744	456	450	550
40.120.00.1205	Medical / Dental insurance	47,290	20,880	15,000	18,048
	TOTAL PERSONNEL EXPENDITURES	318,693	191,928	184,000	224,114
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	6,341			3,500
40.320.00.3205	Legal services	345,286		147,299	
40.320.00.3208	Surveying services			1,200	
40.320.00.3209	Other professional services	7,100		2,830	32,000
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	5,549	620	620	
40.430.00.4305	Machinery / Equipment / Vehicles	8,324		500	
40.430.00.4307	Software	5,537	5,310		
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	36			
40.441.00.4413	Furniture / Fixtures / Office equipment	443	510	6,800	6,800
40.441.00.4416	Other rents / leases	1,033	7,500	5,360	7,500
40.441.00.4417	Software	410			
	INSURANCE				
40.520.00.5201	General liability	43,443	59,000	59,000	56,954
40.520.00.5202	Official Bonds		5,000		5,000
40.520.00.5203	Other Insurance	152	175	175	175
	COMMUNICATIONS				
40.530.00.5302	Postage	12,372	1,500	35,000	20,000
40.530.00.5303	Telephone	8,314	13,200	13,200	12,000
40.530.00.5304	Other Communications	171	200	200	
40.530.00.5305	Shipping and freight	198	120	120	125
	PRINTING / DUPLICATION / FILMING				
40.560.00.5603	Paper	419	405	405	400
40.560.00.5604	Printing and Binding		450	450	1,500
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference		1,000	3,440	2,500
40.580.00.5802	Meals and entertainment	640	390	1,700	1,850
40.580.00.5803	Training and education	62	2,000	1,500	3,000
40.580.00.5804	Travel costs	3,047	500	5,500	4,550
40.580.00.5805	Tuition reimbursement				

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY ADMINISTRATION		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.412.30					
	OPERATING SUPPLIES				
40.610.00.6108	Food	96	40	40	
40.610.00.6119	Medical costs / immunizations	111	130	130	2,500
40.610.00.6121	Office supplies	5,488	3,200	3,200	2,500
40.610.00.6124	Small Tools / Equipment	919			
40.610.00.6125	Uniforms				500
40.610.00.6126	Other operating supplies	153	200	500	
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	790	150	150	
40.626.00.6262	Tires and Tubes	602			
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	1,435	665	665	
40.626.00.6267	Other repair and maintenance supplies	4			
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	3,224	2,500	2,500	2,000
40.640.00.6403	Contingency	5,753			
40.640.00.6404	Donations and contributions	159,302			
40.640.00.6405	Dues and subscriptions	10,867		2,500	2,500
40.640.00.6406	Grants and subsidies	121,332	5,000	5,500	7,500
40.640.00.6410	Permits and fees	61,656	69,160	50,000	
	TOTAL OPERATING EXPENDITURES	820,609	178,925	350,484	175,354
	TRANSFERS OUT				
40.999.00.2020	Human Services		102,000		
40.999.00.2030	Transportation	39,000	80,700		
40.999.00.2040	Senior fund	95,000	235,000		
40.999.00.2200	Fair Board		20,000		
40.999.00.3010	Capital Improvements		200,000		
40.999.00.5020	Airport	250,000			
40.999.00.6010	Fleet Services	112,000	155,000		
40.999.00.6050	Employee Insurance	50,000			
	TOTAL TRANSFERS OUT	546,000	792,700	-	-
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment		2,500	4,100	
40.741.00.7412	Office equipment		500	500	500
40.741.00.7413	Other machinery & equipment		1,200	1,200	
40.741.00.7415	Software	3,889	500	500	
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures		500		
	TOTAL CAPITAL OUTLAY	3,889	5,200	6,300	500
	TOTAL EXPENDITURE BUDGET	1,689,191	1,168,753	540,784	399,968

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY ADMINISTRATION		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.412.30	REVENUES				
30.311.10.0000	Property tax	3,095,195	3,252,189	3,345,934	3,561,190
30.311.11.0000	Current tax interest	14,920		2,900	15,000
30.312.00.0000	Specific ownership tax	380,245	360,000	405,000	400,000
30.313.00.0000	Sales tax	1,482,152	1,615,000	1,689,650	1,875,512
30.314.00.0000	Selective sales and use tax				
30.314.30.0000	Alcoholic beverage license	4,543		5,000	5,000
30.318.10.0000	Severance tax	4,958	5,100	6,887	7,231
30.318.20.0000	Franchise tax	10,630	15,000	15,000	15,000
30.318.90.0000	Delinquent tax	7,510	8,000	8,000	8,000
30.319.00.0000	Delinquent tax penalties & interest	36,994		25,000	37,000
30.322.10.0000	Building permits				
30.322.11.0000	Road cut and driveway permits				
30.331.00.0000	Federal grants	29,103	40,000	40,000	40,000
30.332.00.0000	Federal mineral lease	40,232			49,360
30.332.10.0000	Federal revenue - OEM reimbursement				
30.332.90.0000	Federal incentives				
30.333.00.0000	Federal payment in lieu of taxes	420,710	543,195	543,012	465,361
30.333.10.0000	Forest reserve account				
30.334.00.0000	State grants	197,455	305,000	200,000	250,000
30.335.60.0000	Tobacco tax	4,939	4,000	5,480	5,754
30.341.00.0000	Charges for services	105,365	1,795,690		599,900
30.341.10.0000	Court costs, fees and charges		13,010		
30.341.20.0000	Recording of legal instruments				
30.341.30.0000	Zoning and subdivision fees				
30.341.40.0000	Printing and duplication charges				
30.342.00.0000	Charges for services - public safety				
30.342.30.0000	Correction facility fees				
30.342.40.0000	Bounty incentive program				
30.342.50.0000	Property seizure sales				
30.346.90.0000	Refund of expenditures				
30.351.10.0000	Court fines				
30.361.10.0000	Interest revenue	105,378	111,415	65,990	68,630
30.362.00.0000	Rents and royalties	825	44,617	35,538	
30.364.00.0000	Contributions and donations	2,075			
30.391.00.2150	Transfer in - E 911		100,000		
30.391.00.2250	Transfer in - Emergency Reserve Fund		100,000		
30.392.10.0000	Sales of capital assets	100			
30.395.00.0000	Miscellaneous revenues and refunds	99,326	235,000	154,910	162,655
	TOTAL REVENUES	6,042,655	8,547,216	6,548,301	7,565,593

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department CONTINGENCY	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	-	300,000	-	150,000
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	-	300,000	-	150,000
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	-	(300,000)	-	(150,000)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				
<p>The purpose of the contingency is provide a safety net for County operations so that any unanticipated expenditures may be covered by the amount set aside in this "department".</p>				
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department CONTINGENCY		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.415.19	OPERATING EXPENDITURES				
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6403	Contingency		300,000		150,000
	TOTAL OPERATING EXPENDITURES	-	300,000	-	150,000
	TOTAL EXPENDITURE BUDGET	-	300,000	-	150,000

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
COUNTY ATTORNEY			GENERAL	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	-	147,092	121,800	159,291
OPERATING EXPENDITURES	65,777	74,000	43,090	32,970
CAPITAL OUTLAY	-	6,500	4,243	500
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	65,777	227,592	169,133	192,761
REVENUES: DEPARTMENT GENERATED	-	-	-	57,038
GENERAL SUPPORT PROVIDED (REQUIRED)	(65,777)	(227,592)	(169,133)	(135,723)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
The County Attorney's Office provides efficient and effective legal services to the County, its officials and staff.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
		1. Completed transition from Goldman, Robbins & Roberts (outside service law firm).		
		2. Drafted forms for County-wide use: Waiver; Airport Ground Lease.		
		3. Completed Continuing Legal Education requirements for Colorado Bar.		
		4. Successfully removed backlog of Human Services cases.		
		5. Assisted with development of new Personnel Manual, Zoning Map and Zoning Code Amendments.		
2007 GOALS AND OBJECTIVES				
1. Assist in Personnel Training Programs.				
2. Continue developing forms for general county use – professional services contracts, construction contracts, easements, subdivision improvements agreements, development agreements.				
3. Develop and complete legal filing system and compilation of all resolutions, contracts, intergovernmental agreements, and other public documents.				
4. Complete training on Human Services related issue, such court and case management.				
5. Better turnaround on drafting requests, preferably within seven (7) days.				
PERSONNEL SCHEDULE				
Title	FTE / PTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
County Attorney	1.00	21	95,000	109,605
Legal Assistant	1.00	9	33,904	44,198
COLA / Merit pool			4,884	5,488
Totals:	2.00		133,788	159,291
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY ATTORNEY		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.412.90					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular		118,433	100,000	133,788
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare		9,060	8,500	10,236
40.120.00.1202	Retirement plan		4,737	4,500	5,351
40.120.00.1203	Workman's Compensation		586	500	670
40.120.00.1204	Unemployment insurance		356	300	402
40.120.00.1205	Medical / Dental insurance		13,920	8,000	8,844
	TOTAL PERSONNEL EXPENDITURES	-	147,092	121,800	159,291
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3205	Legal services	65,777	50,000	20,000	7,500
40.320.00.3209	Other professional services			4,000	
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements		12,000		
40.441.00.4415	Machinery / Equipment / Vehicles		3,500		
40.441.00.4416	Other rents / leases				
40.441.00.4417	Software				
	INSURANCE				
40.520.00.5203	Other Insurance				
	COMMUNICATIONS				
40.530.00.5302	Postage		500	200	500
40.530.00.5303	Telephone		1,500	750	1,500
40.530.00.5304	Other Communications			240	720
40.530.00.5305	Shipping and freight		300	100	300
	PRINTING / DUPLICATION / FILMING				
40.560.00.5603	Paper			200	200
40.560.00.5604	Printing and Binding			400	500
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment		200	200	250
40.580.00.5803	Training and education		2,000	2,000	3,000
40.580.00.5804	Travel costs		500	1,000	2,000
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies		2,500	4,000	3,000
40.610.00.6126	Other operating supplies			7,500	
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing		500		
40.640.00.6405	Dues and subscriptions		500	2,500	13,500
	TOTAL OPERATING EXPENDITURES	65,777	74,000	43,090	32,970

Continued on next page

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY ATTORNEY		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.412.90					
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment		1,200	2,000	
40.741.00.7412	Office equipment			749	
40.741.00.7415	Software		300	994	500
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures		5,000	500	
	TOTAL CAPITAL OUTLAY	-	6,500	4,243	500
	TOTAL EXPENDITURE BUDGET	65,777	227,592	169,133	192,761
	REVENUES				
30.341.00.0000	Charges for services				57,038
	TOTAL REVENUES	-	-	-	57,038

**ARCHULETA COUNTY, COLORADO
2007 Budget**

ANNUAL BUDGET				
BUDGET SUMMARY				
Department DISTRICT ATTORNEY	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	-	344,029	334,029	337,139
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	-	344,029	334,029	337,139
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	-	(344,029)	(334,029)	(337,139)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				
<p>To prosecute criminal cases; provide juvenile prosecution and resources; and contain the rise of domestic violence with a unit specifically created to handle such cases.</p>				
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department DISTRICT ATTORNEY		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.413.40					
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3205	Legal services		344,029	334,029	337,139
	TOTAL EXPENDITURE BUDGET	-	344,029	334,029	337,139

**ARCHULETA COUNTY, COLORADO
2007 Budget**

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
DUES AND CONTRIBUTIONS			GENERAL	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	-	243,814	243,814	290,023
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	-	243,814	243,814	290,023
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	-	(243,814)	(243,814)	(290,023)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT:				
<p>The purposes of the Dues and Contributions is to separately state the associated costs for the County's medical services contract with San Juan Basin Health Department; to separately state the amounts of contributions desired by the Board of County Commissioners; and to separately state the dues that Archuleta County pays each year.</p>				
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department DUES AND CONTRIBUTIONS		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.413.50					
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3206	Medical services		89,507	89,507	117,915
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6404	Donations and contributions		131,900	131,900	146,820
40.640.00.6405	Dues and subscriptions		22,407	22,407	25,288
	TOTAL OPERATING EXPENDITURES	-	243,814	243,814	290,023
	TOTAL EXPENDITURE BUDGET	-	243,814	243,814	290,023

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department COUNTY CLERK	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	278,797	384,016	394,496	442,674
OPERATING EXPENDITURES	19,460	56,610	46,653	56,230
CAPITAL OUTLAY	21,994	3,000	900	-
TOTAL EXPENDITURES :	320,251	443,626	442,049	498,904
REVENUES: DEPARTMENT GENERATED	405,819	-	452,200	547,515
GENERAL SUPPORT PROVIDED (REQUIRED)	85,568	(443,626)	10,151	48,611
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
To create an office structure for the Archuleta County Clerk & Recorder's Office that fulfills its statutory obligations with the highest level of customer service and in the most cost effective manner possible for the benefit of the citizens of Archuleta County.				
2006 ACCOMPLISHMENTS				
1. We have complied with the Secure and Verifiable Identification (SVID) law that went into affect in 2006. No transaction is completed in motor vehicle without the proper ID being shown prior to the transaction.				
2. 2 staff members of the Clerk & Recorder's Office have been assigned the task of enforcing the collection of Special Mobile Machinery (SMM) taxes and have succeeded in collecting in excess of \$80,000 thus far in 2006.				
3. The Clerk & Recorder's Office has successfully implemented the E-recording (electronic recording of documents) in 2006. This was a 2 year implementation process.				
4. Implemented a subscription service for providing recording information over the internet.				
2007 GOALS AND OBJECTIVES				
1. We will research the feasibility of implementing a driver's license facility in the Clerk's office.				
2. Continue enforcing the SMM equipment tax collection process.				
3. Implement procedures to include the Public Trustee in the E-recording process.				
4. Obtain funding to assist in covering the costs of digitizing old recording books.				
PERSONNEL SCHEDULE				
Title	FTE / PTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
County Clerk & Recorder	1.00	EO	58,500	71,335
Chief Deputy Clerk	1.00	11	44,408	56,904
Deputy Clerk II	2.00	8	55,058	72,021
Deputy Clerk I	4.00	7	100,401	133,558
Recording Deputy	1.00	7	24,856	33,500
Recording Supervisor	1.00	10	34,840	46,144
Overtime pool			5,250	5,908
COLA / Merit pool			20,727	23,304
Totals:	10.00		344,040	442,674
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY CLERK		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.415.40					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	220,274	280,413	307,385	338,790
40.110.00.1102	Wages - overtime				5,250
40.110.00.1103	Wages - part-time	253	19,992	3,500	
40.110.00.1107	Wages - vacation buy back				
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	15,704	22,982	22,982	26,318
40.120.00.1202	Retirement plan	8,775	12,017	12,017	13,760
40.120.00.1203	Workman's Compensation		1,470	1,470	1,770
40.120.00.1204	Unemployment insurance	511	870	870	1,034
40.120.00.1205	Medical / Dental insurance	33,280	46,272	46,272	55,752
	TOTAL PERSONNEL EXPENDITURES	278,797	384,016	394,496	442,674
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	6,755	5,200	1,036	
40.430.00.4307	Software	11,087	5,700	5,700	7,900
40.430.00.4309	Other maintenance and repair	2,097	1,000		500
	RENTS AND LEASES				
40.441.00.4413	Furniture / Fixtures / Office equipment	4,283	2,982	2,982	3,000
40.441.00.4416	Other rents / leases			35	70
	INSURANCE				
40.520.00.5202	Official Bonds		60	60	60
	COMMUNICATIONS				
40.530.00.5302	Postage	3,099	4,000	4,000	4,200
40.530.00.5303	Telephone	1,458	2,687	1,500	2,100
40.530.00.5305	Shipping and freight	356		200	700
	PRINTING / DUPLICATION / FILMING				
40.560.00.5602	Filming and Microfilming	15,266	16,400	16,400	23,000
40.560.00.5604	Printing and Binding	675			
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference	714	2,500	2,500	2,000
40.580.00.5802	Meals and entertainment	222	1,000	1,000	1,000
40.580.00.5803	Training and education	420	300	300	300
40.580.00.5804	Travel costs	538	750	750	750
	OPERATING SUPPLIES				
40.610.00.6120	Minor capital equipment	265			
40.610.00.6121	Office supplies	7,365	6,100	6,100	6,400
40.610.00.6123	Reception supplies	3,729	3,140	3,140	3,300

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY CLERK		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.415.40					
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	230	225	50	200
40.640.00.6403	Contingency		3,500		
40.640.00.6405	Dues and subscriptions	750	750	700	750
40.640.00.6410	Permits and fees	(40,149)	316	200	
40.640.00.6411	Refunds, awards and indemnities	300			
	TOTAL OPERATING EXPENDITURES	19,460	56,610	46,653	56,230
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	8,000			
40.741.00.7412	Office equipment	12,594	3,000		
40.741.00.7415	Software			900	
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	1,400			
	TOTAL CAPITAL OUTLAY	21,994	3,000	900	-
	TOTAL EXPENDITURE BUDGET	320,251	443,626	442,049	498,904
	REVENUES				
30.334.00.0000	State grants			57,200	
30.341.00.0000	Charges for services	405,819		395,000	547,515
30.395.00.0000	Miscellaneous revenues and refunds				
	TOTAL REVENUES	405,819	-	452,200	547,515

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department COUNTY CLERK	Division ELECTIONS		Fund GENERAL	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	49,823	33,056	33,056	60,511
OPERATING EXPENDITURES	31,843	64,192	-	60,792
CAPITAL OUTLAY	2,200	43,000	38,500	250
TOTAL EXPENDITURES :	83,866	140,248	71,556	121,553
REVENUES: DEPARTMENT GENERATED	17,131	-	11,992	17,500
GENERAL SUPPORT PROVIDED (REQUIRED)	(66,735)	(140,248)	(59,564)	(104,053)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
To create an office structure for the Archuleta County Elections Office to serve the public of Archuleta County by performing all constitutional and statutory duties, ensuring the integrity and accuracy of elections for Archuleta County.				
2006 ACCOMPLISHMENTS				
1. The Elections Department conducted a Primary Election which included candidates running for office at the state level and Archuleta County candidates at the local level. The election proceeded without error, was canvassed and certified to be correct.				
2. All Archuleta County voting precincts were surveyed to verify they met the ADA and HAVA standards required for voters with disabilities. All precincts, except the County courthouse were accepted. In lieu of correcting the front sidewalk cut, the elections department was moved downstairs where a HAVA grant was received to build a ramp that is accessible to the voters with disabilities and now meets all ADA requirements.				
3. A Task Force was set up to evaluate the use of Vote Centers for 2006. Partially this was due to holding down election costs and at the same time making voting more accessible to all voters. And partially it was discussed due to the HAVA requirements of the Electronic Recording machines to be used by voters with disabilities. Vote Centers were approved and used in 2006. The Vote Centers were readily accepted by voters and only positive feedback was received during and after the Primary Election.				
2007 GOALS & OBJECTIVES				
1. Continue to achieve compliance with State and Federal Help America Vote (HAVA) requirements.				
2. Meet state requirements requiring the state-wide voter registration system installation.				
3. Conduct a fair, accurate, and lawful coordinated mail ballot election for the November 2007 election process.				
PERSONNEL SCHEDULE				
	FTE	2007 Pay	2007 Wages	Total with
Title	Count	Grade	Salaries	Benefits
Clerk II - Elections	1.00	8	27,560	35,553
Election Official	0.87	6	21,084	23,725
COLA / Merit pool			1,102	1,233
Totals:	1.87		49,746	60,511
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY CLERK		Division ELECTIONS		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.414.00					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	38,408	25,329	25,329	28,662
40.110.00.1103	Wages - part-time				21,084
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	2,531	1,937	1,937	3,805
40.120.00.1202	Retirement plan	1,536	1,014	1,014	1,990
40.120.00.1203	Workman's Compensation		140	140	260
40.120.00.1204	Unemployment insurance	115	76	76	150
40.120.00.1205	Medical / Dental insurance	7,233	4,560	4,560	4,560
	TOTAL PERSONNEL EXPENDITURES	49,823	33,056	33,056	60,511
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services				6,700
	REPAIRS AND MAINTENANCE				
40.430.00.4307	Software	8,423	4,600		22,625
40.430.00.4309	Other maintenance and repair	1,275			
	RENTS AND LEASES				
40.441.00.4413	Furniture / Fixtures / Office equipment		1,492		1,567
40.441.00.4416	Other rents / leases				
	COMMUNICATIONS				
40.530.00.5302	Postage	3,665	1,000		7,500
40.530.00.5303	Telephone	1,458	2,000		1,000
40.530.00.5304	Other Communications		500		
40.530.00.5305	Shipping and freight	27			500
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding				1,000
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference	1,215	1,000		500
40.580.00.5802	Meals and entertainment	618	1,000		1,000
40.580.00.5803	Training and education		2,000		2,000
40.580.00.5804	Travel costs	412	750		1,000
	OPERATING SUPPLIES				
40.610.00.6103	Audio-Visual material		1,000		
40.610.00.6104	Ballots & envelopes		9,000		9,000
40.610.00.6107	Election judges	1,768	10,100		3,000
40.610.00.6121	Office supplies	12,381	25,000		2,500
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	451	2,000		500
40.640.00.6403	Contingency		2,500		
40.640.00.6405	Dues and subscriptions	150	250		400
	TOTAL OPERATING EXPENDITURES	31,843	64,192	-	60,792

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY CLERK		Division ELECTIONS		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.414.00					
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	2,200			
40.741.00.7412	Office equipment				
40.741.00.7416	Counting equipment		43,000	37,500	
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures			1,000	250
	TOTAL CAPITAL OUTLAY	2,200	43,000	38,500	250
	TOTAL EXPENDITURE BUDGET	83,866	140,248	71,556	121,553
	REVENUES				
30.341.00.0000	Charges for services	17,131		11,992	17,500
	TOTAL REVENUES	17,131	-	11,992	17,500

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
COUNTY ASSESSOR			GENERAL	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	419,961	500,003	507,417	643,201
OPERATING EXPENDITURES	174,325	194,754	183,411	243,990
CAPITAL OUTLAY	21,416	31,870	63,500	5,525
TOTAL EXPENDITURES :	615,702	726,627	754,328	892,716
REVENUES: DEPARTMENT GENERATED	29,315	-	31,900	35,100
GENERAL SUPPORT PROVIDED (REQUIRED)	(586,387)	(726,627)	(722,428)	(857,616)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
To secure just and equalized valuations for all the taxing entities used for taxation purposes in Archuleta County				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
1. Investigate the feasibility and cost effectiveness of implementing a new and modern information system so that the Assessor's office can provide more accurate information by means of digital format to the users.		1. The first steps of this process were accomplished in 2006. The next steps are provided below.		
2. Implement the utilization of internet web pages in order to provide information concerning real property to the residents of the County with GIS and mapping capabilities.		2. The early procedures of this process were accomplished in 2006 with additional procedures to be performed in 2007.		
3. Provide education opportunities to the general public and groups concerning the responsibilities and procedures of the County Assessor and staff in determining real and personal property values of the County.		3. This was accomplished during 2006 by presenting information to the local press for publication and by presenting information during public meetings. This will also be continued in subsequent years.		
2007 GOALS AND OBJECTIVES				
1. To perform the reappraisal duties in a timely, efficient, and accurate manner during 2007.				
2. Continue procedures to begin implementation process of new software to make the Assessor's office more efficient in the duties they perform.				
3. Continue designing procedures in order to more accurately value producing mineral activities within the County.				
4. Completion of the internet web page design and implementation.				
5. Collaboration with the Clerk's office and the Pagosa Springs building & planning department to set and implement standardized procedures for recording plats.				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
County Assessor	1.00	EO	58,500	71,411
Deputy Assessor	1.00	11	37,024	48,598
Administrative Assistant	1.00	8	26,957	35,862
Appraiser I	2.00	8	62,317	78,545
Appraiser II	1.00	9	29,245	37,980
Appraiser III	1.00	10	33,280	42,597
Field Data Tech II - Oil & Gas	2.00	8	53,457	65,550
GIS Analyst	1.00	13	45,760	56,858
Personal Property Appraiser I	1.00	8	29,952	41,191
Property Records Info Supervisor	1.00	10	34,840	46,774
Property Records Info Coordinator	1.00	9	30,992	37,628
Senior Lead Appraiser	1.00	10	35,880	47,968
COLA / Merit pool / vacation buyback			28,395	32,239
Totals:	14.00		506,599	643,201
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY ASSESSOR		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.415.15					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	321,939	367,595	367,595	478,599
40.110.00.1102	Wages - overtime	58		2,000	
40.110.00.1103	Wages - part-time	14,114	18,086	22,000	26,500
40.110.00.1107	Wages - vacation buy back	1,374		1,500	1,500
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	24,550	29,506	29,506	38,639
40.120.00.1202	Retirement plan	12,518	14,704	14,704	19,143
40.120.00.1203	Workman's Compensation		5,270	5,270	10,050
40.120.00.1204	Unemployment insurance	856	1,146	1,146	1,498
40.120.00.1205	Medical / Dental insurance	44,552	63,696	63,696	67,272
	TOTAL PERSONNEL EXPENDITURES	419,961	500,003	507,417	643,201
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	68,540	71,322	71,322	79,600
40.320.00.3209	Other professional services	(1,775)		2,300	
40.320.00.3210	Contract labor services	1,800	2,000	3,800	
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	252			
40.430.00.4309	Other maintenance and repair	715			
	RENTS AND LEASES				
40.441.00.4412	Computers and related	39,478	52,112	52,112	55,600
40.441.00.4415	Machinery / Equipment / Vehicles	10,575	10,000	10,000	7,850
	COMMUNICATIONS				
40.530.00.5302	Postage	10,912	6,000	2,000	14,800
40.530.00.5303	Telephone	5,991	6,500	4,352	4,050
40.530.00.5304	Other Communications	45	2,500	700	700
40.530.00.5305	Shipping and freight	108	100	400	500
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding	2,919	1,550	500	4,000
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference	1,214			
40.580.00.5802	Meals and entertainment	2,923			4,500
40.580.00.5803	Training and education	5,071	12,000	12,000	10,000
40.580.00.5804	Travel costs	5,268			6,500
	OPERATING SUPPLIES				
40.610.00.6118	Maps	77	500		
40.610.00.6121	Office supplies	11,785	14,180	14,180	38,240
40.610.00.6122	Photographic / Duplicating				
40.610.00.6123	Reception supplies				
40.610.00.6124	Small Tools / Equipment			1,700	2,000
40.610.00.6125	Uniforms			310	700
40.610.00.6126	Other operating supplies			35	

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY ASSESSOR		Division		Fund GENERAL	
ACCOUNT NUMBER 100.415.15	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	2,405	3,600	2,500	4,500
40.626.00.6262	Tires and Tubes	464	500	500	700
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	2,367	2,060	700	2,500
40.626.00.6267	Other repair and maintenance supplies			500	500
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	832	7,330	1,000	1,500
40.640.00.6405	Dues and subscriptions	2,359	2,500	2,500	5,250
	TOTAL OPERATING EXPENDITURES	174,325	194,754	183,411	243,990
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7303	Buildings - remodeling		500		500
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	13,922	13,670	15,000	
40.741.00.7412	Office equipment		9,500		
40.741.00.7413	Other machinery & equipment			5,000	3,025
40.741.00.7415	Software	6,381	6,200	17,000	
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks			25,000	
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	1,113	2,000	1,500	2,000
	TOTAL CAPITAL OUTLAY	21,416	31,870	63,500	5,525
	TOTAL EXPENDITURE BUDGET	615,702	726,627	754,328	892,716
	REVENUES				
30.338.10.0000	Local / IGA revenue				
30.341.00.0000	Charges for services	29,315		31,900	35,100
30.395.00.0000	Miscellaneous revenues and refunds				
	TOTAL REVENUES	29,315	-	31,900	35,100

**ARCHULETA COUNTY, COLORADO
2007 Budget**

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
COUNTY TREASURER			GENERAL	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	186,114	199,708	199,708	219,780
OPERATING EXPENDITURES	76,208	98,979	92,532	100,639
CAPITAL OUTLAY	491	-	-	-
TOTAL EXPENDITURES :	262,813	298,687	292,240	320,419
REVENUES: DEPARTMENT GENERATED	271,873	-	241,100	299,740
GENERAL SUPPORT PROVIDED (REQUIRED)	9,060	(298,687)	(51,140)	(20,679)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
It is the mission of the Archuleta County Treasurer's Office to collect the maximum allowable income for the County while maintaining accurate records and maintaining a working relationship with taxpayers and other County offices.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
1. To have collected 100% of the personal property, mobile home and real estate taxes assessed prior to tax lien sale in November.		1. Successfully collected nearly 99% of stated items.		
2. Perform efficient collection responsibilities and ensure accurate receipts.		2. Successfully accomplished and ongoing procedures are in place to ensure.		
2007 GOALS AND OBJECTIVES				
1. To have collected 100% of the personal property, mobile home and real estate taxes assessed prior to tax lien sale in November.				
2. Perform efficient collection responsibilities and ensure accurate receipts.				
3. To provide exceptional customer service				
4. To provide the County with legally optimal return on investments of cash.				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
County Treasurer	1.00	EO	58,500	72,573
Deputy Treasurer	1.00	10	42,370	53,193
Deputy Public Trustee	1.00	9	36,358	46,959
Treasurer Clerk II	1.00	9	30,368	39,696
COLA / Merit pool			6,546	7,359
Totals:	4.00		174,142	219,780
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY TREASURER		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.415.16					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	148,297	157,378	157,378	174,142
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	10,798	12,039	12,039	13,321
40.120.00.1202	Retirement plan	5,932	6,295	6,295	6,966
40.120.00.1203	Workman's Compensation		819	819	884
40.120.00.1204	Unemployment insurance	295	473	473	347
40.120.00.1205	Medical / Dental insurance	20,792	22,704	22,704	24,120
	TOTAL PERSONNEL EXPENDITURES	186,114	199,708	199,708	219,780
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	80			
	RENTS AND LEASES				
40.441.00.4412	Computers and related	49,310	47,632	47,177	48,592
40.441.00.4413	Furniture / Fixtures / Office equipment	350		700	700
40.441.00.4416	Other rents / leases		1,228		1,228
	INSURANCE				
40.520.00.5202	Official Bonds		1,664		1,664
	COMMUNICATIONS				
40.530.00.5302	Postage	4,875	13,000	13,000	13,000
40.530.00.5303	Telephone	1,212	1,380	1,380	1,380
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference			200	
40.580.00.5802	Meals and entertainment	411			
40.580.00.5803	Training and education		4,000		4,000
40.580.00.5804	Travel costs	894			
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	4,389	7,000	7,000	7,000
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	13,882	22,000	22,000	22,000
40.640.00.6403	Contingency				
40.640.00.6405	Dues and subscriptions	805	875	875	875
40.640.00.6410	Permits and fees		200	200	200
	TOTAL OPERATING EXPENDITURES	76,208	98,979	92,532	100,639
	CAPITAL OUTLAY				
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	491			
	TOTAL CAPITAL OUTLAY	491	-	-	-
	TOTAL EXPENDITURE BUDGET	262,813	298,687	292,240	320,419

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY TREASURER		Division		Fund GENERAL	
ACCOUNT NUMBER 100.415.16	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
	REVENUES				
30.341.00.0000	Charges for services	271,873		241,100	299,740
	TOTAL REVENUES	271,873	-	241,100	299,740

**ARCHULETA COUNTY, COLORADO
2007 Budget**

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC TRUSTEE	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	13,943	15,508	15,508	14,054
OPERATING EXPENDITURES	218	305	305	355
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	14,161	15,813	15,813	14,409
REVENUES: DEPARTMENT GENERATED	5,504	-	120,000	125,000
GENERAL SUPPORT PROVIDED (REQUIRED)	(8,657)	(15,813)	104,187	110,591
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
To make the foreclosure process for the borrowers as pleasant as possible and to perform all releases in a timely and efficient manner				
2006 GOALS & OBJECTIVES				
1. Maintain courtesy and respect with all customers.		1. Successfully performed.		
2. Maintain cooperation with all legal representatives.		2. Successfully accomplished.		
3. Remain current with Colorado state law and statutes that are applicable to the Office of Public Trustee.		3. Successfully accomplished.		
2007 GOALS AND OBJECTIVES				
1. Maintain courtesy and respect with all customers.				
2. Maintain cooperation with all legal representatives.				
3. Remain current with Colorado state law and statutes that are applicable to the Office of Public Trustee.				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
County Public Trustee	1.00	EO	12,500	14,054
Totals:	1.00		12,500	14,054
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY PUBLIC TRUSTEE		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.415.90					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	12,500	13,788	13,788	12,500
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	943	1,055	1,055	956
40.120.00.1202	Retirement plan	500	552	552	500
40.120.00.1203	Workman's Compensation		72	72	60
40.120.00.1204	Unemployment insurance		41	41	38
40.120.00.1205	Medical / Dental insurance				
	TOTAL PERSONNEL EXPENDITURES	13,943	15,508	15,508	14,054
	OPERATING EXPENDITURES				
	INSURANCE				
40.520.00.5202	Official Bonds	43	45	45	45
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies		135	135	135
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6405	Dues and subscriptions	175	125	125	175
	TOTAL EXPENDITURE BUDGET	14,161	15,813	15,813	14,409
	REVENUES				
30.341.00.0000	Charges for services	5,504		120,000	125,000
	TOTAL REVENUES	5,504	-	120,000	125,000

**ARCHULETA COUNTY, COLORADO
2007 Budget**

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
HUMAN RESOURCES			GENERAL	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	9,489	67,464	45,259	53,696
OPERATING EXPENDITURES	12,091	22,422	57,330	43,200
CAPITAL OUTLAY	1,204	-	471	1,410
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	22,784	89,886	103,060	98,306
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(22,784)	(89,886)	(103,060)	(98,306)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
Our mission is to provide a safe and favorable workplace for all employees where they can grow and contribute to the organization and to provide staff assistance to management to recruit, develop, train and retain outstanding employees.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
1. Update the personnel policy manual.		1. Final version is complete and awaiting BoCC approval for implementation.		
2. Audit current personnel forms for legal compliance, accuracy, and utility.		2. Procedure currently in process and to be continued during 2007.		
3. Hire a County Attorney		3. Accomplished April 10, 2006.		
4. Perform a compensation study for all positions		4. Currently in process and will be carried into 2007 for completion.		
2007 GOALS AND OBJECTIVES				
1. Reduce employee turnover rate by 10% from 2006.				
2. Develop Training Programs for all employees.				
3. Implement new hire orientation for all new hires				
4. Investigate new health insurance options and costs for the County				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Human Resources Specialist	1.00	10	39,208	51,053
COLA / Merit pool			2,352	2,643
Totals:	1.00		41,560	53,696
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN RESOURCES		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.415.90	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	8,177	55,944	35,000	41,560
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	626	4,279	3,000	3,179
40.120.00.1202	Retirement plan	327	2,238	1,411	1,662
40.120.00.1203	Workman's Compensation		276	276	210
40.120.00.1204	Unemployment insurance	25	167	106	125
40.120.00.1205	Medical / Dental insurance	334	4,560	5,466	6,960
	TOTAL PERSONNEL EXPENDITURES	9,489	67,464	45,259	53,696
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	100		9,233	
40.320.00.3205	Legal services	375			
40.320.00.3206	Medical services			1,615	15,000
40.320.00.3207	Personnel services		4,922		
40.320.00.3209	Other professional services			500	2,000
	REPAIRS AND MAINTENANCE				
40.430.00.4307	Software	63			
	COMMUNICATIONS				
40.530.00.5302	Postage		300	22	
40.530.00.5303	Telephone		1,000	200	500
40.530.00.5305	Shipping and freight	7	100		
	PRINTING / DUPLICATION / FILMING				
40.560.00.5603	Paper			50	250
40.560.00.5604	Printing and Binding		1,000		
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference		400		1,000
40.580.00.5802	Meals and entertainment	40	200	900	500
40.580.00.5803	Training and education		3,800	1,500	2,000
40.580.00.5804	Travel costs	323	300	13,000	750
	OPERATING SUPPLIES				
40.610.00.6119	Medical costs / immunizations	200		1,155	
40.610.00.6120	Minor capital equipment				400
40.610.00.6121	Office supplies	791	150	800	800
40.610.00.6124	Small Tools / Equipment	50			
40.610.00.6126	Other operating supplies			55	
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	9,260	10,000	28,000	10,000
40.640.00.6405	Dues and subscriptions	882	250	300	
40.640.00.6414	Transportation services				10,000
	TOTAL OPERATING EXPENDITURES	12,091	22,422	57,330	43,200

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN RESOURCES		Division		Fund GENERAL	
ACCOUNT NUMBER 100.415.90	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	1,204			
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures			471	1,410
	TOTAL CAPITAL OUTLAY	1,204	-	471	1,410
	TOTAL EXPENDITURE BUDGET	22,784	89,886	103,060	98,306

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department FINANCE	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	143,920	163,685	158,850	278,941
OPERATING EXPENDITURES	22,484	56,850	58,345	63,805
CAPITAL OUTLAY	-	3,050	3,255	-
TOTAL EXPENDITURES :	166,404	223,585	220,450	342,746
REVENUES: DEPARTMENT GENERATED	42,651	43,507	43,507	44,600
GENERAL SUPPORT PROVIDED (REQUIRED)	(123,753)	(180,078)	(176,943)	(298,146)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
It is the responsibility of the Finance Department to record the financial transactions of the County in accordance with generally accepted accounting principles for local governments and provide the results to the appropriate departments within the organization in a timely, accurate, and efficient manner. It is also the responsibility of the Finance Department to prepare the budget of the County in cooperation with the Board of County Commissioners and the respective department managers and to provide analytical results to the respective departments.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
1. To improve procedures in order to complete the annual financial statement on or before the extended due date (9/30).		1. Due to external pressures and circumstances, this was not accomplished in 2006, but will be carried over for 2007.		
2. Implement internal training sessions with existing staff to provide technical training regarding accounting principles.		2. The first step in this process was accomplished in 2006 with beginning training in accounting procedures and budgeting		
3. Begin development of a policies and procedure manual, including internal control structure.		3. Beginning stages of this goal were accomplished with additional steps to be carried over to 2007.		
4. Fully implement the performance/program budgeting concept.		4. Successfully accomplished with the preparation of the 2007 fiscal year budget.		
5. Development a procurement policy manual for county-wide operations.		5. To be carried over for the 2007 fiscal year.		
2007 GOALS AND OBJECTIVES				
1. To improve procedures in order to complete the annual financial statement on or before the extended due date (9/30).				
2. Continue implementation of internal training sessions with existing staff to provide technical training regarding accounting principles and budgeting processes.				
3. Continue development of policies and procedures manual with internal control structures.				
4. Develop a procurement policy manual for county-wide operations.				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Finance Director	1.00	17	73,130	87,782
Accounting Clerk II	1.00	8	29,640	40,292
Accounting Clerk III	1.00	9	30,680	40,554
Accountant II (New for 2007)	1.00	12	39,617	51,512
Buyer II (New for 2007)	1.00	10	33,696	44,853
COLA / Merit pool			12,406	13,948
Totals:	5.00		219,169	278,941
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department FINANCE		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.415.10					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	114,138	124,094	121,620	219,169
40.110.00.1102	Wages - overtime		4,917	3,500	
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	8,099	9,871	9,304	16,766
40.120.00.1202	Retirement plan	4,556	5,160	4,865	8,767
40.120.00.1203	Workman's Compensation		680	620	1,110
40.120.00.1204	Unemployment insurance	343	387	365	657
40.120.00.1205	Medical / Dental insurance	16,784	18,576	18,576	32,472
	TOTAL PERSONNEL EXPENDITURES	143,920	163,685	158,850	278,941
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3203	Auditing and accounting		30,000	30,000	35,000
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	100	200	200	200
40.430.00.4307	Software	8,306	7,500	7,500	7,500
	INSURANCE				
40.520.00.5202	Official Bonds	43	50	45	50
	COMMUNICATIONS				
40.530.00.5302	Postage		1,500	1,000	1,500
40.530.00.5303	Telephone	1,648	1,500	1,500	1,500
40.530.00.5305	Shipping and freight	148		300	
	PRINTING / DUPLICATION / FILMING				
40.560.00.5603	Paper			150	150
40.560.00.5604	Printing and Binding	1,210	1,200	2,000	2,200
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment	74		225	350
40.580.00.5803	Training and education	738	4,000	4,000	3,000
40.580.00.5804	Travel costs	279	400	400	1,050
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	4,257	3,500	3,500	3,500
40.610.00.6124	Small Tools / Equipment			500	500
40.610.00.6126	Other operating supplies			25	25
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	4,871	5,500	5,500	5,780
40.640.00.6405	Dues and subscriptions	810	1,500	1,500	1,500
	TOTAL OPERATING EXPENDITURES	22,484	56,850	58,345	63,805

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department FINANCE		Division		Fund GENERAL	
ACCOUNT NUMBER 100.415.10	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment		2,500	2,660	
40.741.00.7415	Software		550	595	
	TOTAL CAPITAL OUTLAY	-	3,050	3,255	-
	TOTAL EXPENDITURE BUDGET	166,404	223,585	220,450	342,746
	REVENUES				
30.341.00.0000	Charges for services	42,651	43,507	43,507	44,600
	TOTAL REVENUES	42,651	43,507	43,507	44,600

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division			
DEVELOPMENT SERVICES	PLANNING & DEVELOPMENT			
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	213,103	306,439	309,439	278,272
OPERATING EXPENDITURES	93,579	164,635	117,965	83,230
CAPITAL OUTLAY	13,499	9,700	8,440	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	320,181	480,774	435,844	361,502
REVENUES: DEPARTMENT GENERATED				
GENERAL SUPPORT PROVIDED (REQUIRED)	(320,181)	(480,774)	(435,844)	(361,502)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
To cultivate and maintain positive relationships with our clients and the community at large to achieve an understanding of adopted policies and regulations and to promote quality, well planned development.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
1. Draft, establish, and implement legally enforceable regulations to guide land use and establish an administrative system that is simple, streamlined, and efficient for both staff and the customers we serve.		1. Successfully accomplished during 2006.		
2. Develop and execute an IGA with the Town of Pagosa Springs that creates a system for joint land use review.		2. Carried forward to fiscal year 2007.		
3. Begin development of a policies and procedure manual, including internal control structure.		3. Beginning stages of this goal were accomplished with additional steps to be carried over to 2007.		
4. Fully implement the performance/program budgeting concept.		4. Successfully accomplished with the preparation of the 2007		
5. Develop a procurement policy manual for county-wide operations.		5. To be carried over for the 2007 fiscal year.		
2007 GOALS AND OBJECTIVES				
1. Implementation of mechanical inspections.				
2. Implementation of plumbing inspections, to include certification of inspector(s).				
3. Develop policies and procedures to meet demands of code compliance.				
4. Provide continuing education for staff for efficiencies in researching alternative construction and building methods.				
5. Develop a procurement policy manual for county-wide operations.				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Direcor of Development Services	1.00	17	54,413	69,176
Associate Planner	3.00	13	121,579	155,069
Planning Technician	1.00	10	31,741	39,774
COLA / Merit pool			12,464	14,253
Totals:	5.00		220,197	278,272
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department		Division		Fund	
ECONOMIC DEVELOPMENT: PLANNING & DEVELOPMENT				GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.419.10					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	155,595	224,720	224,720	220,197
40.110.00.1102	Wages - overtime	1,762		3,000	
40.110.00.1103	Wages - part-time	18,856	14,425	14,425	
40.110.00.1108	Wages - sick leave buy back	573			
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	13,317	18,296	18,296	16,845
40.120.00.1202	Retirement plan	6,809	9,566	9,566	8,809
40.120.00.1203	Workman's Compensation		1,767	1,767	5,240
40.120.00.1204	Unemployment insurance	545	705	705	661
40.120.00.1205	Medical / Dental insurance	15,646	36,960	36,960	26,520
	TOTAL PERSONNEL EXPENDITURES	213,103	306,439	309,439	278,272
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	48,715	100,000	40,000	20,000
40.320.00.3205	Legal services	456		14	
40.320.00.3208	Surveying services	1,470		610	500
40.320.00.3209	Other professional services	1,575		1,346	
40.320.00.3210	Contract labor services	87		87	
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures	360	100	100	100
40.430.00.4307	Software	353	500	500	1,500
40.430.00.4309	Other maintenance and repair			210	
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	10,958	32,250	32,250	37,000
40.441.00.4413	Furniture / Fixtures / Office equipment	3,610	4,000	1,000	3,000
40.441.00.4414	Land	281			
40.441.00.4415	Machinery / Equipment / Vehicles			150	
40.441.00.4416	Other rents / leases			70	
	COMMUNICATIONS				
40.530.00.5302	Postage	11	600	100	300
40.530.00.5303	Telephone	1,656	2,000	20,000	2,000
40.530.00.5304	Other Communications		2,435		
40.530.00.5305	Shipping and freight	62		25	25
	PRINTING / DUPLICATION / FILMING				
40.560.00.5601	Copy Charges	65		350	330
40.560.00.5602	Filming and Microfilming	575	2,000	1,000	500
40.560.00.5604	Printing and Binding	214	450	1,000	450
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference	277	1,200	500	1,000
40.580.00.5802	Meals and entertainment	2,485	700	700	700
40.580.00.5803	Training and education	440	1,000	1,200	2,000
40.580.00.5804	Travel costs	8,930	9,500	4,000	5,500

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department ECONOMIC DEVELOPMENT: PLANNING & DEVELOPMENT		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.419.10	OPERATING SUPPLIES				
40.610.00.6106	Education / Recreation			163	
40.610.00.6108	Food	40		100	
40.610.00.6118	Maps	24		50	
40.610.00.6121	Office supplies	2,635	2,000	2,500	2,500
40.610.00.6122	Photographic / Duplicating	114	200	50	
40.610.00.6124	Small Tools / Equipment			180	200
40.610.00.6126	Other operating supplies	3,496	2,500	20	
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants			215	2,125
40.626.00.6262	Tires and Tubes			220	
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos			240	
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	843	1,500	1,350	2,500
40.640.00.6405	Dues and subscriptions	1,165	1,500	550	1,000
40.640.00.6408	Other services	2,607		6,290	
40.640.00.6410	Permits and fees			625	
40.640.00.6411	Refunds, awards and indemnities	75	200	200	
	TOTAL OPERATING EXPENDITURES	93,579	164,635	117,965	83,230
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7303	Buildings - remodeling	669			
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	1,255	1,500	1,520	
40.741.00.7412	Office equipment		2,000	2,000	
40.741.00.7413	Other machinery & equipment		500	500	
40.741.00.7415	Software	11,575	5,000	4,100	
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks				
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures		700	320	
	TOTAL CAPITAL OUTLAY	13,499	9,700	8,440	-
	TOTAL EXPENDITURE BUDGET	320,181	480,774	435,844	361,502
	REVENUES				
30.341.00.0000	Charges for services	7,634			
30.341.30.0000	Zoning and subdivision fees	25,604		81,000	84,600
	TOTAL REVENUES	33,238	-	81,000	84,600

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
DEVELOPMENT SERVICES	BUILDING		GENERAL	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	147,574	239,792	236,951	236,648
OPERATING EXPENDITURES	37,086	79,950	89,719	62,155
CAPITAL OUTLAY	19,447	24,000	27,945	25,350
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	204,107	343,742	354,615	324,153
REVENUES: DEPARTMENT GENERATED	424,929	-	525,550	582,400
GENERAL SUPPORT PROVIDED (REQUIRED)	220,822	(343,742)	170,935	258,247
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
To cultivate and maintain positive relationships with contractors and homeowners of Archuleta County to promote a positive rapport, safe building practices, and to develop a common understanding of the building codes and procedures.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
1. Improve the ability to fulfill the department's mission and provide superb customer service by establishing a Building Official position.		1. Due to budget constraints encountered by the County during 2006 and 2007, this position was not filled, but customer service results did improve.		
2. Appropriate funds to the code enforcement position in order to enforce compliance with current and future ordinances.		2. Due to budget constraints encountered by the County during 2006 and 2007, this position was not filled.		
3. Provide on-going training opportunities in order to develop and retain exceptionally professional and efficient staff that consistently provides unparalleled and courteous service.		3. Successfully attained . 2 building inspectors and 1 permit technician attained ICC certification. Adoption of the 2006 IBC and IRC.		
2007 GOALS AND OBJECTIVES				
1. Implementation of mechanical and plumbing inspections.				
2. Develop policies and procedures to meet code compliance.				
3. Continuation of training and education to include alternative construction and building methods.				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Chief Building Inspector / Plans Examiner	1.00	13	48,651	61,169
Building Inspector / Plans Examiner	2.00	12	74,756	96,988
Permit Technician	1.00	10	33,738	45,530
Administrative Assistant	0.50	8	18,921	20,884
COLA / Merit pool			10,564	12,077
Totals:	4.50		186,630	236,648
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department ECONOMIC DEVELOPMENT: BUILDING		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.424.20	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	116,551	187,841	185,000	167,709
40.110.00.1102	Wages - overtime	1,304			
40.110.00.1103	Wages - part-time				18,921
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	8,578	14,371	14,371	14,276
40.120.00.1202	Retirement plan	4,602	7,514	7,514	6,709
40.120.00.1203	Workman's Compensation		3,199	3,199	4,460
40.120.00.1204	Unemployment insurance	354	563	563	549
40.120.00.1205	Medical / Dental insurance	16,185	26,304	26,304	24,024
	TOTAL PERSONNEL EXPENDITURES	147,574	239,792	236,951	236,648
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	1,824	2,500	1,000	
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures		200	200	
40.430.00.4303	Furniture / fixtures			10	200
40.430.00.4307	Software		1,500	1,500	1,500
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	11,590	32,250	32,250	37,000
40.441.00.4413	Furniture / Fixtures / Office equipment	3,610	4,000	2,500	1,000
40.441.00.4415	Machinery / Equipment / Vehicles			150	
	COMMUNICATIONS				
40.530.00.5302	Postage		125	125	30
40.530.00.5303	Telephone	1,674	2,000	15,000	2,000
40.530.00.5304	Other Communications	4,080	2,435	2,435	
40.530.00.5305	Shipping and freight	7		7	25
	PRINTING / DUPLICATION / FILMING				
40.560.00.5602	Filming and Microfilming	972	2,000	1,000	
40.560.00.5604	Printing and Binding	65	600	2,500	300
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference	290	880	880	1,000
40.580.00.5802	Meals and entertainment	74	610	2,000	1,200
40.580.00.5803	Training and education	736	1,750	6,000	3,000
40.580.00.5804	Travel costs	54	8,700	6,500	3,500
	OPERATING SUPPLIES				
40.610.00.6106	Education / Recreation			120	
40.610.00.6107	Election judges				
40.610.00.6108	Food	29		220	
40.610.00.6121	Office supplies	687	2,000	2,500	
40.610.00.6124	Small Tools / Equipment	27	150	600	300
40.610.00.6126	Other operating supplies	1,937	1,250	1,250	300

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department ECONOMIC DEVELOPMENT: BUILDING		Division		Fund GENERAL	
ACCOUNT NUMBER 100.424.20	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	2,788	8,500	3,000	8,500
40.626.00.6262	Tires and Tubes	798	1,500	500	700
40.626.00.6263	Materials to repair and maintain buildings and improvements		1,000	1,000	
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	195		600	1,000
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	70	200	200	100
40.640.00.6405	Dues and subscriptions	200	300	400	300
40.640.00.6407	Inventory items and materials for resale	1,531	1,000	1,000	
40.640.00.6408	Other services			272	
40.640.00.6410	Permits and fees	321			200
40.640.00.6411	Refunds, awards and indemnities	3,527	4,500	4,000	
	TOTAL OPERATING EXPENDITURES	37,086	79,950	89,719	62,155
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7303	Buildings - remodeling				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	1,255	5,500	5,500	350
40.741.00.7415	Software			1,000	
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks	18,192	18,500	21,045	25,000
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures			400	
	TOTAL CAPITAL OUTLAY	19,447	24,000	27,945	25,350
	TOTAL EXPENDITURE BUDGET	204,107	343,742	354,615	324,153
	REVENUES				
30.322.10.0000	Building permits	398,931		525,550	582,400
30.341.00.0000	Charges for services	25,998			
30.346.90.0000	Refund of expenditures				
	TOTAL REVENUES	424,929	-	525,550	582,400

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department INFORMATION SYSTEMS	Division		Fund GENERAL	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	81,045	145,968	146,013	223,119
OPERATING EXPENDITURES	62,457	44,015	42,702	103,055
CAPITAL OUTLAY	8,948	67,675	68,700	94,500
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	152,450	257,658	257,415	420,674
REVENUES: DEPARTMENT GENERATED	2,639	-	2,514	52,640
GENERAL SUPPORT PROVIDED (REQUIRED)	(149,811)	(257,658)	(254,901)	(368,034)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
To provide Archuleta County government with the technology tools and geographic information needed to serve the citizens of Archuleta County in the most productive and efficient possible manner. The IS Department promotes inter-departmental collaboration and exchange of information through the use of technological resources.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
1. Continue to build upon the County data and map library and support projects that rely on maps and GIS support.		1. Successful implementatio in support of the following departments: Planning/Building; Road & Bridge; Airport; Emergency Operations. Continued pursuit in 2007.		
2. The IS department will continue to provide E911 and EMS with additional tools and information to assist in emergency response and preparedness.		2. Additional tools provided to E911 in 2006 were limited by the long-term scope of the projects being worked on. Much of the work in Addressing, Master Street Address Guide, and Dispatch GIS will carry over to 2007.		
3. Improve public service by enhancing the County Website and implementing internet based distribution of maps, GIS data, and other information.		3. The IS Dept. released the updated County Website in 2006. Internet-based mapping currently is only accessible to County Employees, but will be made available to the public in early 2007.		
4. Perform a comprehensive inventory and assessment of all computer hardware and software.		4. The IS Dept. made good headway in developing a comprehensive inventory. Much work is left to do, but for budgeting purposes we met our goal.		
5. Begin to establish standards and procedures for acquiring, developing and utilizing County Information Technology.		5. The process of developing user documents has been worked on throughout the year. The new County Personnel Manual will reflect some of this work. Additional user policies and procedures, in draft format, will begin to be released in December. Finalized documents will hopefully be approved and distributed in Spring of 2007.		
6. Provide County Employees with technical support and training in the use of information technology.		6. Technical support has increased and improved greatly with the addition of our IS Technician. Time for training has proved to be limited but some training has happened on an as-needed basis, especially with regard to GIS.		
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ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division	Fund		
INFORMATION SYSTEMS (continued)		GENERAL		
2007 GOALS AND OBJECTIVES				
1. Improve intra-county communication and collaboration.				
2. Provide the Public with access to enhanced online services on our County Website.				
3. Develop and begin to implement a strategic network/information security program.				
4. Increase the level of integrated operations between County offices.				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
IS Director	1.00	14	53,560	67,190
GIS Analyst	1.00	13	40,519	50,130
ISD Analyst (New for 2007)	0.50	13	21,476	27,632
IS Technician	1.00	10	34,278	45,504
Administrative Assistant	0.50	8	15,080	19,734
Overtime pool			1,600	1,801
COLA / Merit pool			9,895	11,128
Totals:	4.00		176,408	223,119

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department INFORMATION SYSTEMS		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.419.25					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	65,577	114,612	114,612	174,808
40.110.00.1102	Wages - overtime			45	1,600
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	4,876	8,767	8,767	13,495
40.120.00.1202	Retirement plan	2,623	4,585	4,585	7,055
40.120.00.1203	Workman's Compensation		597	597	900
40.120.00.1204	Unemployment insurance	197	343	343	529
40.120.00.1205	Medical / Dental insurance	7,772	17,064	17,064	24,732
	TOTAL PERSONNEL EXPENDITURES	81,045	145,968	146,013	223,119
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants		10,000	9,000	10,000
40.320.00.3208	Surveying services	49,310			
40.320.00.3209	Other professional services	2,004	10,800	10,000	
40.320.00.3211	Technical / computer services				20,000
	UTILITIES				
40.411.00.4112	Electric				600
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures				3,500
40.430.00.4302	Computer hardware	796	950	1,329	3,350
40.430.00.4304	Janitorial / Waste removal				1,200
40.430.00.4305	Machinery / Equipment / Vehicles				750
40.430.00.4307	Software	4,000	5,495	5,495	11,200
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements				4,500
	COMMUNICATIONS				
40.530.00.5302	Postage	18	100	30	100
40.530.00.5303	Telephone	925	2,000	3,000	12,980
40.530.00.5304	Other Communications				
40.530.00.5305	Shipping and freight				250
	PRINTING / DUPLICATION / FILMING				
40.560.00.5603	Paper		500	250	350
40.560.00.5604	Printing and Binding	2,592	2,660	1,000	1,000
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference		900	700	1,500
40.580.00.5802	Meals and entertainment		500	500	750
40.580.00.5803	Training and education	1,643	2,600	1,800	7,600
40.580.00.5804	Travel costs		500	450	1,200

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department INFORMATION SYSTEMS		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.419.25					
	OPERATING SUPPLIES				
40.610.00.6108	Food				
40.610.00.6117	Janitorial				150
40.610.00.6120	Minor capital equipment				5,000
40.610.00.6121	Office supplies	448	2,860	2,000	2,000
40.610.00.6124	Small Tools / Equipment		1,750	1,750	1,500
40.610.00.6125	Uniforms		100	100	200
40.610.00.6126	Other operating supplies	374	300	100	150
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	121	1,000	300	2,000
40.626.00.6263	Materials to repair and maintain buildings and improvements	187			1,500
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	39	500	300	500
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing		200		
40.640.00.6405	Dues and subscriptions		300	3,845	9,225
40.640.00.6408	Other services			753	
	TOTAL OPERATING EXPENDITURES	62,457	44,015	42,702	103,055
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	3,304	57,600	57,600	90,000
40.741.00.7415	Software	5,409	9,600	9,600	4,500
40.741.00.7416	Counting equipment				
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks				
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	235	475	1,500	
	TOTAL CAPITAL OUTLAY	8,948	67,675	68,700	94,500
	TOTAL EXPENDITURE BUDGET	152,450	257,658	257,415	420,674
	REVENUES				
30.341.00.0000	Charges for services	2,639		2,514	52,640
30.391.00.2010	Transfer in - Road & Bridge fund				
	TOTAL REVENUES	2,639	-	2,514	52,640

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department CORONER		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.421.54					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	25,000	25,000	25,000	33,100
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	1,913	1,913	1,913	2,532
40.120.00.1202	Retirement plan	1,000	1,000	1,000	1,324
40.120.00.1203	Workman's Compensation		218	218	280
40.120.00.1204	Unemployment insurance		75		99
40.120.00.1205	Medical / Dental insurance	801	3,480	3,480	2,772
	TOTAL PERSONNEL EXPENDITURES	28,714	31,686	31,611	40,107
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3205	Legal services	175	250	200	250
40.320.00.3206	Medical services	11,995	13,000	14,000	15,000
	INSURANCE				
40.520.00.5203	Other Insurance		400	400	400
	COMMUNICATIONS				
40.530.00.5303	Telephone	699	800	780	800
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment	307	400	566	700
40.580.00.5803	Training and education	1,572	2,500	535	2,700
40.580.00.5804	Travel costs	271	400	711	1,000
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	946	1,600	1,600	1,600
40.610.00.6122	Photographic / Duplicating		200	200	200
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	272	900	900	900
40.626.00.6262	Tires and Tubes	33	400	400	400
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	75		38	100
40.626.00.6267	Other repair and maintenance supplies		500		500
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6405	Dues and subscriptions	935	1,200	1,200	1,500
	TOTAL OPERATING EXPENDITURES	17,280	22,550	21,530	26,050
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment		1,500		1,000
40.741.00.7415	Software		500		
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	283			250
	TOTAL CAPITAL OUTLAY	283	2,000	-	1,250
	TOTAL EXPENDITURE BUDGET	46,277	56,236	53,141	67,407

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COUNTY SURVEYOR		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.419.90					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular				3,300
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare				252
40.120.00.1202	Retirement plan				132
40.120.00.1203	Workman's Compensation				20
40.120.00.1204	Unemployment insurance				10
40.120.00.1205	Medical / Dental insurance		6,276		4,560
	TOTAL PERSONNEL EXPENDITURES	-	6,276	-	8,274
	OPERATING EXPENDITURES				
	INSURANCE				
40.520.00.5202	Official Bonds				60
	TOTAL OPERATING EXPENDITURES	-	-	-	60
	TOTAL EXPENDITURE BUDGET	-	6,276	-	8,334

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
BUILDING & GROUNDS			GENERAL	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	80,696	90,511	98,860	95,413
OPERATING EXPENDITURES	124,649	177,335	173,550	183,129
CAPITAL OUTLAY	12,377	60,000	6,000	92,300
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	217,722	327,846	278,410	370,842
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(217,722)	(327,846)	(278,410)	(370,842)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
1. To complete the old courthouse roof repair project.		1. This project is carried over to 2007. Patchwork repairs were performed in 2006.		
2. Provide suitable workspace for additional employees as required.		2. This is an ongoing project.		
3. Implement preventative maintenance and facility enhancement projects that will increase the longevity, reliability and efficiency of the various building systems.		3. This project is carried over to 2007.		
2007 GOALS AND OBJECTIVES				
1. Maintain a good working relationship with all departments.				
2. Keep each department running efficiently.				
3. Create a more efficient filing system.				
PERSONNEL SCHEDULE				
	FTE	2007 Pay	2007 Wages	Total with
Title	Count	Grade	Salaries	Benefits
Buildings & Grounds Maintenance Supervisor	1.00	12	38,480	50,158
Buildings & Grounds Maintenance Worker	1.00	7	29,432	40,423
COLA / Merit Pool			4,075	4,832
Totals:	2.00		71,987	95,413
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department BUILDING & GROUNDS		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.419.40					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	64,064	67,778	72,517	71,987
40.110.00.1107	Wages - vacation buy back			1,020	
40.110.00.1108	Wages - sick leave buy back			230	
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	4,657	5,186	5,376	5,508
40.120.00.1202	Retirement plan	2,563	2,711	2,951	2,879
40.120.00.1203	Workman's Compensation		4,528	4,500	4,720
40.120.00.1204	Unemployment insurance	192	204	222	215
40.120.00.1205	Medical / Dental insurance	9,220	10,104	12,044	10,104
	TOTAL PERSONNEL EXPENDITURES	80,696	90,511	98,860	95,413
	OPERATING EXPENDITURES				
	UTILITIES				
40.411.00.4111	Disposal services	3,119	3,630	4,527	4,753
40.411.00.4112	Electric	18,988	56,430	48,000	50,400
40.411.00.4113	Gas	7,040	5,675	4,800	5,040
40.411.00.4114	Sewer	699	1,800	3,150	3,307
40.411.00.4115	Water	3,494	3,960	3,000	3,150
40.411.00.4116	Geothermal	4,133	3,500	4,961	5,209
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures	21,938	28,500	28,000	28,500
40.430.00.4304	Janitorial / Waste removal	46,800	46,800	50,342	52,859
	RENTS AND LEASES				
40.441.00.4416	Other rents / leases	590	750	300	350
	COMMUNICATIONS				
40.530.00.5303	Telephone	932	1,100	1,100	1,155
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education				500
40.580.00.5804	Travel costs			137	500
	OPERATING SUPPLIES				
40.610.00.6117	Janitorial	4,522	4,800	5,946	6,000
40.610.00.6121	Office supplies	7,762	150	150	1,000
40.610.00.6124	Small Tools / Equipment	706	1,000	1,000	1,000
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	1,607	1,440	1,137	1,706
40.626.00.6263	Materials to repair and maintain buildings and improvements		16,000	10,000	16,000
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	1,999	1,800	7,000	1,500
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	320			200
	TOTAL OPERATING EXPENDITURES	124,649	177,335	173,550	183,129

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department BUILDING & GROUNDS		Division		Fund GENERAL	
ACCOUNT NUMBER 100.419.40	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7302	Buildings - miscellaneous	6,500			
40.730.00.7303	Buildings - remodeling	5,877	60,000	6,000	90,000
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment				1,500
40.741.00.7412	Office equipment				200
40.741.00.7415	Software				600
40.741.00.7416	Counting equipment				
	TOTAL CAPITAL OUTLAY	12,377	60,000	6,000	92,300
	TOTAL EXPENDITURE BUDGET	217,722	327,846	278,410	370,842

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
PUBLIC SAFETY: EMERGENCY OPERATIONS			GENERAL	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	27,498	-	4,670	211,324
OPERATING EXPENDITURES	4,531	21,860	13,675	93,200
CAPITAL OUTLAY	-	26,200	365,644	266,248
TOTAL EXPENDITURES :	32,029	48,060	383,989	570,772
REVENUES: DEPARTMENT GENERATED	85,243	-	388,800	260,000
GENERAL SUPPORT PROVIDED (REQUIRED)	53,214	(48,060)	4,811	(310,772)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
Provide planning, mitigation, management, and recovery of a disaster for the citizens of the County.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
1. Facilitate interagency cooperation within the County and region.	1. Implemented the Mutual Aid agreements and Memorandum of Understandings with other agencies within the County and region.			
2. Provide public education on planning for and mitigating the effects of a disaster in the County.	2. Held public presentations on wildfire and wilderness survival.			
3. Provide the opportunity for NIMS and ICS training for agencies within the County.	3. Provided 16 classes during 2006 on NIMS and ICS training.			
4. Make Emergency Operations a functional asset for emergency management.	4. Have remodeled the EOC to be fully functional to handle up to a type 2 incident. The EOC also serves as a training facility for County departments and volunteer groups.			
5. Develop and all-risk approach to emergency management.	5. Continued training and coordination with other agencies, we have successfully deveped skills as an all hazards agency.			
2007 GOALS AND OBJECTIVES				
1. Complete structure assessments for the remaining homes in the wildland/urban interface.				
2. Complete more controlled burns for land owners, conditions permitting.				
3. Conduct a disaster training exercise involving all of the key agencies within the County.				
4. Include service agreements with private companies to be included with our emergency operations plan.				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Director of Emergency Operations	1.00	13	47,341	61,059
Assistant Director of Emergency Operations	1.00	10	33,040	42,319
Emergency Operations Supervisor	1.00			
Seasonal firefighters	2.00	8	52,000	59,220
Overtime Pool			7,000	8,257
COLA / Merit Pool			9,503	10,859
Totals:	5.00		148,884	181,714
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department		Division		Fund	
PUBLIC SAFETY: EMERGENCY SERVICES				GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.429.01					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	21,418		3,759	89,884
40.110.00.1102	Wages - overtime				7,000
40.110.00.1103	Wages - part-time				78,000
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	1,524		282	13,383
40.120.00.1202	Retirement plan	857		150	3,876
40.120.00.1203	Workman's Compensation				7,190
40.120.00.1204	Unemployment insurance	65		11	471
40.120.00.1205	Medical / Dental insurance	3,634		468	11,520
	TOTAL PERSONNEL EXPENDITURES	27,498	-	4,670	211,324
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3206	Medical services				
40.320.00.3209	Other professional services	33	1,800	1,800	8,800
	UTILITIES				
40.411.00.4111	Disposal services				600
40.411.00.4112	Electric		360		2,000
40.411.00.4113	Gas		1,200		1,200
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures		500	175	1,000
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements			100	8,500
40.441.00.4413	Furniture / Fixtures / Office equipment		1,800	100	2,000
40.441.00.4417	Software				1,100
	COMMUNICATIONS				
40.530.00.5301	Pagers				450
40.530.00.5303	Telephone	914		310	6,000
40.530.00.5304	Other Communications	65	500	610	4,500
40.530.00.5305	Shipping and freight	10		450	400
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding	160	500		
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference	110	800		800
40.580.00.5802	Meals and entertainment	36		100	
40.580.00.5803	Training and education	233	2,500	1,500	11,000
40.580.00.5804	Travel costs	341	800	1,520	2,000

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: EMERGENCY SERVICES		Division		Fund GENERAL	
ACCOUNT NUMBER 100.429.01	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
	OPERATING SUPPLIES				
40.610.00.6108	Food				1,000
40.610.00.6120	Minor capital equipment				2,500
40.610.00.6121	Office supplies	36	450	500	900
40.610.00.6124	Small Tools / Equipment	536	1,800	1,610	5,200
40.610.00.6125	Uniforms		1,200	1,900	3,800
40.610.00.6126	Other operating supplies	1,317		650	2,850
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	299	550	350	7,500
40.626.00.6262	Tires and Tubes				800
40.626.00.6263	Materials to repair and maintain buildings and improvements		500	600	500
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	421	1,300	950	7,000
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6403	Contingency		5,000		5,000
40.640.00.6404	Donations and contributions		300		
40.640.00.6405	Dues and subscriptions	20		450	1,300
40.640.00.6412	Search & Rescue mission expenses				4,500
	TOTAL OPERATING EXPENDITURES	4,531	21,860	13,675	93,200
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7303	Buildings - remodeling		16,000	16,720	
	IMPROVEMENTS OTHER THAN BUILDINGS				
40.735.00.7353	Contractual Construction - Other			320,000	263,748
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment		2,500	1,755	
40.741.00.7413	Other machinery & equipment		1,500		
40.741.00.7415	Software				
	MOTOR VEHICLES				
40.742.00.7421	Accessories				
40.742.00.7422	Autos and trucks			22,569	
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures		6,200	4,600	2,500
	TOTAL CAPITAL OUTLAY	-	26,200	365,644	266,248
	TOTAL EXPENDITURE BUDGET	32,029	48,060	383,989	570,772
	REVENUES				
30.331.00.0000	Federal grants	29,103			
30.334.00.0000	State grants	56,140		320,000	260,000
30.364.00.0000	Contributions and donations			68,800	
	TOTAL REVENUES	85,243	-	388,800	260,000

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
VETERANS SERVICES			GENERAL	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	39,473	42,798	42,621	49,065
OPERATING EXPENDITURES	4,842	6,230	5,600	5,950
CAPITAL OUTLAY	274	1,600	1,678	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	44,589	50,628	49,899	55,015
REVENUES: DEPARTMENT GENERATED	-	-	-	3,500
GENERAL SUPPORT PROVIDED (REQUIRED)	(44,589)	(50,628)	(49,899)	(51,515)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
To serve the veterans of Archuleta County.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
1. Pursue additional grant funding to assist Archuleta County veterans with VA health care transportation costs.		1. Obtained \$32,710 grant from Veteran's Trust Fund for this purpose		
2. Accreditation through national training program to enhance skill level in obtaining disability claims for veterans.		2. Attended training and passed accreditation tests in June 2006 with the National Assn County of Veterans Service Officers.		
3. Continue to pursue VA policy changes and use more technology and reduce costs by working with state and federal leaders.		3. Provide VA forms in PDF format to other CVSO's in 5 western states.		
2007 GOALS AND OBJECTIVES				
1. Secure VTF Grant for VAHC transportation assistance to local veterans				
2. Update 50% of current files contact information.				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Veterans Services Officer	1.00	9	37,336	46,547
COLA / Merit Pool			2,240	2,518
Totals:	1.00		39,576	49,065
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department VETERANS SERVICES		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.419.50					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	31,554	33,998	33,998	39,576
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	2,414	2,601	2,601	3,027
40.120.00.1202	Retirement plan	1,262	1,360	1,360	1,583
40.120.00.1203	Workman's Compensation		177		200
40.120.00.1204	Unemployment insurance	95	102	102	119
40.120.00.1205	Medical / Dental insurance	4,148	4,560	4,560	4,560
	TOTAL PERSONNEL EXPENDITURES	39,473	42,798	42,621	49,065
	OPERATING EXPENDITURES				
	REPAIRS AND MAINTENANCE				
40.430.00.4307	Software	166	100	100	100
	COMMUNICATIONS				
40.530.00.5303	Telephone	1,479	1,500	1,500	1,500
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment			500	500
40.580.00.5803	Training and education	133	2,500	400	350
40.580.00.5804	Travel costs			1,000	1,200
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	564	500	300	300
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	576	400	500	400
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	1,859	1,200	1,000	1,300
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6405	Dues and subscriptions	65	30	300	300
	TOTAL OPERATING EXPENDITURES	4,842	6,230	5,600	5,950
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	274	1,100	1,192	
40.741.00.7415	Software		500	486	
	TOTAL CAPITAL OUTLAY	274	1,600	1,678	
	TOTAL EXPENDITURE BUDGET	44,589	50,628	49,899	55,015
	REVENUES				
30.334.00.0000	State grants				3,500
	TOTAL REVENUES	-	-	-	3,500

**ARCHULETA COUNTY, COLORADO
2007 Budget**

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
PUBLIC SAFETY: SHERIFF	ADMINISTRATION		GENERAL	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	224,665	376,126	401,126	364,863
OPERATING EXPENDITURES	116,189	93,310	99,712	110,688
CAPITAL OUTLAY	24,027	4,500	11,370	6,365
TOTAL EXPENDITURES :	364,881	473,936	512,208	481,916
REVENUES: DEPARTMENT GENERATED	365	-	61,000	63,440
GENERAL SUPPORT PROVIDED (REQUIRED)	(364,516)	(473,936)	(451,208)	(418,476)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
We take pride in our role as a service oriented partner with our citizens. We view ourselves as active partners with the members of the communities we serve and devote ourselves to the delivery of quality law enforcement services to our partners in the community.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
1. To enhance the report writing computer system by working with the vendor to solve, in a collective means, system issues.		1. We have continued work in this area. We still have problems with the system, but a large part of the problem is software issues that the vendor is continuing to improve.		
2. To move a dedicated deputy to serve, monitor, and record the Civil Process responsibilities of the Sheriff's Department.		2. We were able to train and assigned a deputy for the most part of the year to deal with process, while still providing patrol back up.		
3. To use existing staff, and volunteers, to meet, discuss, and plan strategies, that affect the quality of service provided to the public.		3. Currently in process and to be carried over to 2007.		
2007 GOALS AND OBJECTIVES				
1. To enhance the report writing computer system by working with the vendor to solve, in a collective means, system issues.				
2. To move a dedicated deputy to serve, monitor, and record the Civil Process responsibilities of the Sheriff's Department.				
3. To use existing staff, and volunteers, to meet, discuss, and plan strategies, that affect the quality of service provided to the public.				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Sheriff	1.00	EO	76,000	95,802
Undersheriff	1.00	16	58,545	73,986
Captain - Administration	1.00	14	50,077	65,501
Administrative Assistant	1.75	8	48,017	65,587
Office Manager	1.00	10	36,005	45,047
Vacation / sick leave buyback			6,000	6,000
COLA / Merit Pool			11,559	12,940
Totals:	5.75		286,203	364,863
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division ADMINISTRATION		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.421.10	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	170,935	290,156	290,156	259,143
40.110.00.1102	Wages - overtime	277			
40.110.00.1103	Wages - part-time	13,642		25,000	21,060
40.110.00.1107	Wages - vacation buy back				3,000
40.110.00.1108	Wages - sick leave buy back				3,000
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	13,777	22,198	22,198	21,435
40.120.00.1202	Retirement plan	6,910	11,606	11,606	11,207
40.120.00.1203	Workman's Compensation		9,680	9,680	9,570
40.120.00.1204	Unemployment insurance	360	870	870	808
40.120.00.1205	Medical / Dental insurance	18,764	41,616	41,616	35,640
	TOTAL PERSONNEL EXPENDITURES	224,665	376,126	401,126	364,863
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	622	1,550	1,600	1,710
40.320.00.3211	Technical / computer services	(2,500)			
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures		500	831	475
40.430.00.4302	Computer hardware	6,547			
40.430.00.4303	Furniture / fixtures	242	500	500	475
40.430.00.4307	Software	8,587	3,000	3,000	7,125
40.430.00.4309	Other maintenance and repair	4,746	500	250	475
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	962	1,800	1,975	1,710
40.441.00.4413	Furniture / Fixtures / Office equipment	858	4,500	5,166	3,420
40.441.00.4415	Machinery / Equipment / Vehicles	4,996		1,500	3,325
40.441.00.4416	Other rents / leases	40		40	
	COMMUNICATIONS				
40.530.00.5301	Pagers	180	300	300	
40.530.00.5302	Postage	125	300	300	3,325
40.530.00.5303	Telephone	18,328	19,060	19,500	19,000
40.530.00.5304	Other Communications	98			
40.530.00.5305	Shipping and freight	338	200	725	713
	PRINTING / DUPLICATION / FILMING				
40.560.00.5601	Copy Charges			1,000	3,325
40.560.00.5603	Paper	661	750	1,065	1,140
40.560.00.5604	Printing and Binding	3,496	3,000	3,300	3,046
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference	568	1,200	1,000	1,146
40.580.00.5802	Meals and entertainment	3,721	3,200	4,500	4,750
40.580.00.5803	Training and education	18,658	25,000	18,500	19,000
40.580.00.5804	Travel costs	3,977	1,500	6,200	5,700
40.580.00.5805	Tuition reimbursement	395	1,200		

Continued on next page

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division ADMINISTRATION		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.421.10	OPERATING SUPPLIES				
40.610.00.6108	Food	160		450	475
40.610.00.6114	Inmate maintenance	28		650	
40.610.00.6119	Medical costs / immunizations	550			
40.610.00.6120	Minor capital equipment	1,532	2,000	1,500	1,900
40.610.00.6121	Office supplies	5,832	6,500	6,500	7,125
40.610.00.6124	Small Tools / Equipment	112			
40.610.00.6125	Uniforms	20,346	11,000	11,000	11,400
40.610.00.6126	Other operating supplies	1,501		400	1,425
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	161	500	200	238
40.626.00.6263	Materials to repair and maintain buildings and improvements	30	250	100	190
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	687	1,500	3,660	2,850
40.640.00.6403	Contingency	174			
40.640.00.6404	Donations and contributions			450	475
40.640.00.6405	Dues and subscriptions	7,681	3,500	3,500	4,750
40.640.00.6411	Refunds, awards and indemnities	1,000		50	
40.640.00.6413	Special contractual services	750			
	TOTAL OPERATING EXPENDITURES	116,189	93,310	99,712	110,688
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7302	Buildings - miscellaneous	21,440		4,820	3,325
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	1,477	1,500	2,250	
40.741.00.7412	Office equipment	659	1,500		
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks				
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	451	1,500	4,300	3,040
	TOTAL CAPITAL OUTLAY	24,027	4,500	11,370	6,365
	TOTAL EXPENDITURE BUDGET	364,881	473,936	512,208	481,916
	REVENUES				
30.342.50.0000	Property seizure sales				
30.395.00.0000	Miscellaneous revenues and refunds	365		61,000	63,440
	TOTAL REVENUES	365	-	61,000	63,440

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division ASP		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.421.10	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular			33,421	34,064
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare			2,556	2,605
40.120.00.1202	Retirement plan			1,336	1,362
40.120.00.1203	Workman's Compensation			750	790
40.120.00.1204	Unemployment insurance			100	102
40.120.00.1205	Medical / Dental insurance			4,560	4,560
	TOTAL PERSONNEL EXPENDITURES	-	-	42,723	43,483
	OPERATING EXPENDITURES				
	UTILITIES				
40.411.00.4112	Electric	264		90	100
40.411.00.4113	Gas	116		835	500
40.411.00.4114	Sewer			100	200
	REPAIRS AND MAINTENANCE				
40.430.00.4309	Other maintenance and repair			200	250
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements			3,000	2,850
	COMMUNICATIONS				
40.530.00.5303	Telephone			850	850
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding			250	285
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5804	Travel costs			210	
	OPERATING SUPPLIES				
40.610.00.6109	Inmate contract incarceration costs	359		2,800	2,850
40.610.00.6121	Office supplies			225	285
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing			50	
	TOTAL OPERATING EXPENDITURES	739	-	8,610	8,170
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment			1,245	
40.741.00.7412	Office equipment			250	475
40.741.00.7415	Software			300	
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks				
	TOTAL CAPITAL OUTLAY	-	-	1,795	475
	TOTAL EXPENDITURE BUDGET	739	-	53,128	52,128

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division SAMSON			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.421.10					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular		3,894		
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare		298		
40.120.00.1202	Retirement plan		156		
40.120.00.1203	Workman's Compensation		193		
40.120.00.1204	Unemployment insurance		12		
40.120.00.1205	Medical / Dental insurance				
	TOTAL PERSONNEL EXPENDITURES	-	4,553	-	-
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	3,417			
	OPERATING SUPPLIES				
40.610.00.6108	Food				950
40.610.00.6120	Minor capital equipment				950
40.610.00.6124	Small Tools / Equipment				750
40.610.00.6125	Uniforms				500
40.610.00.6126	Other operating supplies	230			350
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants				600
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	350		1,230	1,500
40.640.00.6404	Donations and contributions	400			
	TOTAL OPERATING EXPENDITURES	4,397	-	1,230	5,600
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	3,980			
	TOTAL CAPITAL OUTLAY	3,980	-	-	-
	TOTAL EXPENDITURE BUDGET	8,377	4,553	1,230	5,600
	REVENUES				
30.395.00.0000	Miscellaneous revenues and refunds				
	TOTAL REVENUES	-	-	-	-

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
PUBLIC SAFETY: SHERIFF	PATROL		GENERAL	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	620,243	490,517	515,925	630,779
OPERATING EXPENDITURES	57,259	72,900	73,500	84,924
CAPITAL OUTLAY	71,747	59,900	59,150	62,375
TOTAL EXPENDITURES :	749,249	623,317	648,575	778,078
REVENUES: DEPARTMENT GENERATED	40,877	-	50,143	55,160
GENERAL SUPPORT PROVIDED (REQUIRED)	(708,372)	(623,317)	(598,432)	(722,918)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
<p>The mission of the Patrol Division of the Archuleta County Sheriff's Department is to provide the first line of defense, and to ensure the maintenance of a certain quality of life, for the citizens whom we have sworn to protect. The Division stays on patrol on constant guard for anything that might pose a threat to our citizens and their property. That defense can be seen in many ways, but is most visual in the patrol of our County roadways. But it is also done in many others in which our deputies and personnel are trained. As stated in our Department Mission Statement, the Patrol Division personnel serve our citizens in the most professional manner possible in providing the community based policing in a fair and impartial manner. However, that defense may come at a high price, not only in the possibility of forfeiture of our very lives, but also in personal sacrifices. The Patrol Division, as with the entire Sheriff's Department, will gladly make whatever sacrifices it may take, as we have taken a sworn oath to protect those whose safety has been entrusted to us.</p>				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
1. To enhance the patrol level of service to our citizens by increasing deputy personnel to a 24 hour service clock.		1. We were able to accomplish this goal for most of 2006, not necessarily with 2 deputies.		
2. Maintain and increase professionalism by additional in-service training and by specialized training.		2. This was accomplished during 2006 and will be maintained in future years.		
3. To increase the pro-active level of public service by patterning up with our citizens in increased neighborhood watch programs.		3. We continued and increased the volunteer and ranch watch programs.		
4. To maintain and increase our pro-active and surveillance of the drug activity by forming a multi-agency task force.				
5. Solve quality of life issues by maintaining pro-active interaction with the community.		5. Established a Sheriff's Advisory Committee whose partnership with the Sheriff's office assisted in focusing needs and resources within the community.		
2007 GOALS AND OBJECTIVES				
1. Continue to provide the best possible service to ensure the qualities of life issues are addressed and to ensure the best possible safety to our community.				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Patrol Sergeant	1.00	11	41,878	53,516
Patrol Deputy	10.00	11	387,107	502,402
Crime Prevention Deputy	0.50	11	17,881	20,169
Overtime pool			20,000	23,350
COLA / Merit Pool			26,812	31,342
Totals:	11.50		493,678	630,779
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division PATROL		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.421.23					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	476,145	361,617	366,825	455,797
40.110.00.1102	Wages - overtime	19,824	17,500	19,000	20,000
40.110.00.1103	Wages - part-time	7,487		18,000	17,881
40.110.00.1105	Wages - special events				
40.110.00.1107	Wages - vacation buy back				
40.110.00.1108	Wages - sick leave buy back			700	
40.110.00.1109	Wages - LEAF				
40.110.00.1110	Wages - Special events / fair				
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	37,426	29,005	29,005	37,768
40.120.00.1202	Retirement plan	17,798	14,466	14,466	19,031
40.120.00.1203	Workman's Compensation		18,225	18,225	24,444
40.120.00.1204	Unemployment insurance	1,514	1,116	1,116	1,426
40.120.00.1205	Medical / Dental insurance	60,049	48,588	48,588	54,432
	TOTAL PERSONNEL EXPENDITURES	620,243	490,517	515,925	630,779
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3206	Medical services	2,750	3,000	3,200	3,000
40.320.00.3209	Other professional services	426	500	1,000	
	REPAIRS AND MAINTENANCE				
40.430.00.4309	Other maintenance and repair	119	1,000	250	1,000
	COMMUNICATIONS				
40.530.00.5301	Pagers	100		150	285
40.530.00.5303	Telephone	(296)		1,500	1,500
40.530.00.5305	Shipping and freight	143		500	520
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding			225	333
	OPERATING SUPPLIES				
40.610.00.6102	Ammunition & related	5,500	8,500	6,500	8,313
40.610.00.6105	Chemicals / Laboratory	161	1,000	1,000	950
40.610.00.6108	Food			175	250
40.610.00.6119	Medical costs / immunizations	90	150		250
40.610.00.6120	Minor capital equipment	3,802	2,500	2,500	2,850
40.610.00.6121	Office supplies	377	1,000	1,000	1,188
40.610.00.6124	Small Tools / Equipment	146			950
40.610.00.6126	Other operating supplies	526		275	285
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	22,468	30,000	27,500	35,000
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	20,735	25,000	27,500	28,000
40.626.00.6267	Other repair and maintenance supplies				

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division PATROL		Fund GENERAL	
ACCOUNT NUMBER 100.421.23	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6405	Dues and subscriptions	212	250	225	250
	TOTAL OPERATING EXPENDITURES	57,259	72,900	73,500	84,924
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	1,609			
40.741.00.7413	Other machinery & equipment	8,000			
40.741.00.7415	Software				
	MOTOR VEHICLES				
40.742.00.7421	Accessories	13,500			10,000
40.742.00.7422	Autos and trucks	48,073	57,400	57,400	50,000
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	565	2,500	1,750	2,375
	TOTAL CAPITAL OUTLAY	71,747	59,900	59,150	62,375
	TOTAL EXPENDITURE BUDGET	749,249	623,317	648,575	778,078
	REVENUES				
30.334.00.0000	State grants				
30.341.00.0000	Charges for services	40,877		50,143	55,160
30.395.00.0000	Miscellaneous revenues and refunds				
	TOTAL REVENUES	40,877	-	50,143	55,160

**ARCHULETA COUNTY, COLORADO
2007 Budget**

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
PUBLIC SAFETY: SHERIFF	INVESTIGATIONS		GENERAL	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	-	90,528	90,528	132,618
OPERATING EXPENDITURES	21,393	16,250	11,725	6,745
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	21,393	106,778	102,253	139,363
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(21,393)	(106,778)	(102,253)	(139,363)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
The mission of the Investigations Bureau is to provide the department with the ability to professionally, competently and efficiently investigate a variety of reported crimes. The Crime Scene Detail will process each crime scene by professionally gathering, collecting, and preserving all evidence and presenting same in a court of law.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
1. Expand our current evidence technology.		1. Obtained \$32,710 grant from Colorado veterans Trust fund.		
2. Develop and implement new evidence procedures.		2. New procedures were developed and implemented by the newly hire Evidence Property Manager.		
3. Reduce our crime scene processing time by the addition of a new evidence technician.		3. A new Evidence Property Manager was successfully recruited and hired during 2006.		
2007 GOALS AND OBJECTIVES				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Detective Sergeant	1.00	12	37,378	50,654
Property Evidence Manager	1.00	9	31,200	43,434
Evidence, Pawn Shop	0.50	9	14,060	15,874
Evidence, CCW & Internet	0.50	9	14,060	15,874
COLA / Merit Pool			5,802	6,782
Totals:	3.00		102,500	132,618
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division INVESTIGATIONS		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.421.21	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular		45,326	45,326	74,380
40.110.00.1103	Wages - part-time		28,330	28,330	28,120
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare		5,633	5,633	7,842
40.120.00.1202	Retirement plan		1,813	1,813	2,975
40.120.00.1203	Workman's Compensation		3,686	3,686	5,074
40.120.00.1204	Unemployment insurance		196	196	307
40.120.00.1205	Medical / Dental insurance		5,544	5,544	13,920
	TOTAL PERSONNEL EXPENDITURES	-	90,528	90,528	132,618
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3206	Medical services	471	1,500	1,125	1,900
	COMMUNICATIONS				
40.530.00.5302	Postage			250	285
40.530.00.5305	Shipping and freight	57		325	285
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment	37			
40.580.00.5804	Travel costs	24			
	OPERATING SUPPLIES				
40.610.00.6103	Audio-Visual material	10,843			
40.610.00.6119	Medical costs / immunizations				1,900
40.610.00.6120	Minor capital equipment	1,374	1,250	4,500	
40.610.00.6121	Office supplies	2,725	5,000	4,200	2,250
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	3,356	6,500		
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	2,506	2,000		
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6405	Dues and subscriptions			125	125
40.640.00.6408	Other services			1,200	
	TOTAL OPERATING EXPENDITURES	21,393	16,250	11,725	6,745
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment				
40.741.00.7415	Software				
	TOTAL CAPITAL OUTLAY	-	-	-	-
	TOTAL EXPENDITURE BUDGET	21,393	106,778	102,253	139,363

**ARCHULETA COUNTY, COLORADO
2007 Budget**

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
PUBLIC SAFETY: SHERIFF	DISPATCH		GENERAL	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	343,990	367,486	368,986	380,503
OPERATING EXPENDITURES	17,408	16,230	22,950	28,097
CAPITAL OUTLAY	7,268	7,000	4,000	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	368,666	390,716	395,936	408,600
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(368,666)	(390,716)	(395,936)	(408,600)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
It is the mission of the Communications Division to receive calls for service, analyze the response needed, send the available resources to the location requested, and record the incident and disposition in a timely, concise, and expeditious manner. The Communications Division is committed to providing twenty-four hour, year round, quality service to the citizens of Archuleta County and its guests. This Commitment is displayed by the dedication of its members, and the support of its supervisors. The response of law enforcement and rescue resources is tied to the knowledgeable and committed personnel in the Communications Division.				
2006 GOALS & OBJECTIVES			2006 OUTCOMES	
See 2007 goals and objectives below.				
2007 GOALS AND OBJECTIVES				
1. Provide enhanced coverage to all shifts which would provide adequate services to the public, as well as enhance officer safety for the units in the field.				
2. To enact a monthly meeting schedule to better facilitate the flow of information, understanding, and strengthen morale.				
3. To implement a "system based" computer organized "wellness" program to remind users that proper exercise, stretching, and movement while at a work station can be accomplished. Through regiment and application, this program could relieve stress and promote employee health.				
4. Develop a system of regular testing, inspection, and inventory of section equipment to ensure it is capable of the highest performance standards.				
5. Explore the availability of differential pay for trainers and instructors to better recruit, train, and retain these employees within the Division.				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Dispatch Supervisor	1.00	11	35,506	44,490
Dispatcher	8.58	8	242,117	310,539
Overtime pool			6,000	6,747
COLA / Merit Pool			16,657	18,727
Totals:	9.58		300,280	380,503
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division DISPATCH		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.421.51					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	242,686	266,380	266,380	279,070
40.110.00.1102	Wages - overtime	15,979	10,000	10,000	6,000
40.110.00.1103	Wages - part-time	14,967	12,550	12,550	15,210
40.110.00.1107	Wages - vacation buy back			1,500	
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	20,514	22,102	22,102	22,971
40.120.00.1202	Retirement plan	10,334	10,654	10,654	11,401
40.120.00.1203	Workman's Compensation		1,501	1,501	1,518
40.120.00.1204	Unemployment insurance	818	859	859	893
40.120.00.1205	Medical / Dental insurance	38,692	43,440	43,440	43,440
	TOTAL PERSONNEL EXPENDITURES	343,990	367,486	368,986	380,503
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	25	500	450	500
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware		500	600	712
40.430.00.4307	Software		2,000	1,200	1,425
40.430.00.4309	Other maintenance and repair			4,500	9,600
	COMMUNICATIONS				
40.530.00.5303	Telephone	13,685	10,300	11,500	13,500
40.530.00.5304	Other Communications	103			
40.530.00.5305	Shipping and freight			45	
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding	32	250	180	285
	OPERATING SUPPLIES				
40.610.00.6103	Audio-Visual material				2,000
40.610.00.6108	Food			125	
40.610.00.6121	Office supplies	3,421	2,580	4,300	
40.610.00.6126	Other operating supplies	90			
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6405	Dues and subscriptions	52	100	50	75
	TOTAL OPERATING EXPENDITURES	17,408	16,230	22,950	28,097
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	5,429	5,000	2,500	
40.741.00.7413	Other machinery & equipment	1,839			
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures		2,000	1,500	
	TOTAL CAPITAL OUTLAY	7,268	7,000	4,000	-
	TOTAL EXPENDITURE BUDGET	368,666	390,716	395,936	408,600

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division SEARCH & RESCUE		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.421.60					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	11,274			
40.110.00.1102	Wages - overtime				
40.110.00.1103	Wages - part-time				
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	772			
40.120.00.1202	Retirement plan	422			
40.120.00.1203	Workman's Compensation				
40.120.00.1204	Unemployment insurance	34			
40.120.00.1205	Medical / Dental insurance	2,094			
	TOTAL PERSONNEL EXPENDITURES	14,596	-	-	-
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants		2,500		
40.320.00.3209	Other professional services		1,800		
	REPAIRS AND MAINTENANCE				
40.430.00.4305	Machinery / Equipment / Vehicles	70	3,200		
40.430.00.4309	Other maintenance and repair				
	RENTS AND LEASES				
40.441.00.4416	Other rents / leases				
	COMMUNICATIONS				
40.530.00.5301	Pagers	90	1,250		
40.530.00.5303	Telephone	3,344	4,700	3,641	
40.530.00.5304	Other Communications	984	600	3,641	
	PRINTING / DUPLICATION / FILMING				
40.560.00.5603	Paper				
40.560.00.5604	Printing and Binding	16			
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference		500	51	
40.580.00.5802	Meals and entertainment	218		797	
40.580.00.5803	Training and education	5,064	6,200	6,200	
40.580.00.5804	Travel costs	66		736	
	OPERATING SUPPLIES				
40.610.00.6118	Maps		300		
40.610.00.6120	Minor capital equipment		1,800		
40.610.00.6121	Office supplies	465	300	1,648	
40.610.00.6124	Small Tools / Equipment	968	1,000	449	
40.610.00.6126	Other operating supplies	801	800	2,090	
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	5,900	2,700	100	
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	1,929	2,200	2,807	
40.626.00.6267	Other repair and maintenance supplies				

Continued on next page

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division SEARCH & RESCUE		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.421.60	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6403	Contingency		2,500		
40.640.00.6405	Dues and subscriptions	223	250	250	
40.640.00.6412	Search & Rescue mission expenses	8,447	4,500	294	
	TOTAL OPERATING EXPENDITURES	28,585	37,100	22,704	-
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment		1,100	295	
	MOTOR VEHICLES				
40.742.00.7421	Accessories	628			
40.742.00.7422	Autos and trucks				
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures		2,500		
	TOTAL CAPITAL OUTLAY	628	3,600	295	-
	TOTAL EXPENDITURE BUDGET	43,809	40,700	22,999	-
	REVENUES				
30.334.00.0000	State grants				
30.346.90.0000	Refund of expenditures				
30.364.00.0000	Contributions and donations				
	TOTAL REVENUES	-	-	-	-

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division ANIMAL CONTROL		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.421.65					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	52,704	55,627	53,525	58,978
40.110.00.1102	Wages - overtime	396		600	
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	3,831	4,255	4,255	4,511
40.120.00.1202	Retirement plan	2,110	2,225	2,225	2,360
40.120.00.1203	Workman's Compensation		2,197	2,197	2,289
40.120.00.1204	Unemployment insurance	159	166	166	177
40.120.00.1205	Medical / Dental insurance	9,887	11,520	11,520	11,520
	TOTAL PERSONNEL EXPENDITURES	69,087	75,990	74,488	79,835
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	50,494	70,000	75,000	75,000
	COMMUNICATIONS				
40.530.00.5304	Other Communications				
40.530.00.5305	Shipping and freight	258		35	
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	782	2,000		
40.610.00.6124	Small Tools / Equipment	572	500	1,200	500
40.610.00.6125	Uniforms				250
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	537	1,500	1,500	500
40.626.00.6267	Other repair and maintenance supplies				
	TOTAL OPERATING EXPENDITURES	52,643	74,000	77,735	76,250
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment		1,300	1,300	
	MOTOR VEHICLES				
40.742.00.7421	Accessories	336			
40.742.00.7422	Autos and trucks	15,283			
	TOTAL CAPITAL OUTLAY	15,619	1,300	1,300	-
	TOTAL EXPENDITURE BUDGET	137,349	151,290	153,523	156,085
	REVENUES				
30.334.00.0000	State grants				
30.341.00.0000	Charges for services	40,971		29,325	30,790
	TOTAL REVENUES	40,971	-	29,325	30,790

**ARCHULETA COUNTY, COLORADO
2007 Budget**

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
PUBLIC SAFETY: SHERIFF	FIRE		GENERAL	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	83,271	118,045	145,410	-
OPERATING EXPENDITURES	19,694	27,370	23,419	-
CAPITAL OUTLAY	51,466	2,850	2,643	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	154,431	148,265	171,472	-
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(154,431)	(148,265)	(171,472)	-
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
This program/division has been merged into the Emergency Operations Division.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
2007 GOALS AND OBJECTIVES				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Totals:	0.00		-	-
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division FIRE		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.422.00					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	31,760	36,301	55,000	
40.110.00.1102	Wages - overtime	5,002	10,000	18,000	
40.110.00.1103	Wages - part-time	32,861	49,920	37,860	
40.110.00.1112	Wages - prescribed burn	2,575			
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	5,316	7,362	11,807	
40.120.00.1202	Retirement plan	1,310	1,452	2,801	
40.120.00.1203	Workman's Compensation		5,791	5,791	
40.120.00.1204	Unemployment insurance	214	259	451	
40.120.00.1205	Medical / Dental insurance	4,233	6,960	13,700	
	TOTAL PERSONNEL EXPENDITURES	83,271	118,045	145,410	-
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	1,500			
40.320.00.3209	Other professional services	3,708	5,200	5,200	
	COMMUNICATIONS				
40.530.00.5301	Pagers	3,861			
40.530.00.5304	Other Communications		3,200	59	
40.530.00.5305	Shipping and freight	15		40	
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment			175	
40.580.00.5803	Training and education	(395)	1,000	720	
40.580.00.5804	Travel costs		500	500	
	OPERATING SUPPLIES				
40.610.00.6108	Food		1,000	500	
40.610.00.6120	Minor capital equipment		500	400	
40.610.00.6121	Office supplies	26	500	200	
40.610.00.6124	Small Tools / Equipment	31	2,500	500	
40.610.00.6125	Uniforms	84	1,500	2,545	
40.610.00.6126	Other operating supplies	4,458		100	
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	255	5,000	5,410	
40.626.00.6262	Tires and Tubes		400		
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	6,151	5,720	6,720	
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6403	Contingency				
40.640.00.6405	Dues and subscriptions		350	350	
	TOTAL OPERATING EXPENDITURES	19,694	27,370	23,419	-

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division FIRE		Fund GENERAL	
ACCOUNT NUMBER 100.422.00	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	1,945	1,100	2,348	
40.741.00.7413	Other machinery & equipment		1,300		
40.741.00.7415	Software	(5,479)	450	295	
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks	55,000			
	TOTAL CAPITAL OUTLAY	51,466	2,850	2,643	-
	TOTAL EXPENDITURE BUDGET	154,431	148,265	171,472	-

**ARCHULETA COUNTY, COLORADO
2007 Budget**

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
PUBLIC SAFETY: SHERIFF	DETENTION		GENERAL	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	694,182	823,543	825,543	870,416
OPERATING EXPENDITURES	361,686	439,976	427,286	384,657
CAPITAL OUTLAY	13,567	4,900	12,500	1,000
TOTAL EXPENDITURES :	1,069,435	1,268,419	1,265,329	1,256,073
REVENUES: DEPARTMENT GENERATED	13,339	-	21,580	45,300
GENERAL SUPPORT PROVIDED (REQUIRED)	(1,056,096)	(1,268,419)	(1,243,749)	(1,210,773)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
The mission of the Archuleta County Detention Facility is to protect the public by incarcerating, in a cost effective manner, accused and adjudicated adult offenders in a safe, secure and humane facility. Detention staff of the Archuleta County Detention Facility are committed to operating the facility to assure the preservation of the basic human rights of the incarcerated as prescribed by the Constitution of the United States and the State of Colorado, the laws of the State of Colorado, and the policies and procedures of the Archuleta County Sheriff's Office.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
1. Maintain a clean and safe environment for all inmates as well as for detention staff.				
2. Assure court appearances of those accused of unlawful behavior prior to adjudication.				
3. Administer court ordered sanctions and punishments to those convicted of crimes.				
2007 GOALS AND OBJECTIVES				
1. Maintain a clean and safe environment for all inmates as well as for detention staff.				
2. Assure court appearances of those accused of unlawful behavior prior to adjudication.				
3. Administer court ordered sanctions and punishments to those convicted of crimes.				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Detention Captain	1.00	14	47,827	60,196
Detention Lieutenant	1.00	12	40,186	50,488
Detention Sergeant	2.00	11	76,939	95,963
Detention Officer	14.00	10	485,927	627,751
Overtime Pool			12,000	13,708
COLA / Merit Pool			19,526	22,310
Totals:	18.00		682,405	870,416
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division DETENTION		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.423.00	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	547,738	617,615	617,615	670,405
40.110.00.1102	Wages - overtime	1,283	15,000	15,000	12,000
40.110.00.1107	Wages - vacation buy back	3,174	2,000	4,000	
40.110.00.1108	Wages - sick leave buy back	3,650	5,000	5,000	
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	41,290	48,398	48,398	52,206
40.120.00.1202	Retirement plan	22,105	24,704	24,704	27,295
40.120.00.1203	Workman's Compensation		15,058	15,058	15,870
40.120.00.1204	Unemployment insurance	1,668	1,880	1,880	2,040
40.120.00.1205	Medical / Dental insurance	73,274	93,888	93,888	90,600
	TOTAL PERSONNEL EXPENDITURES	694,182	823,543	825,543	870,416
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	1,500			
40.320.00.3206	Medical services	37,838	39,150	62,000	60,000
	UTILITIES				
40.411.00.4111	Disposal services	1,116	1,400	1,300	1,400
40.411.00.4112	Electric	(264)			
40.411.00.4113	Gas	148		130	
	REPAIRS AND MAINTENANCE				
40.430.00.4303	Furniture / fixtures	294	1,000	780	1,000
40.430.00.4305	Machinery / Equipment / Vehicles	3,712	4,000	3,200	2,500
40.430.00.4309	Other maintenance and repair	1,341	1,500	800	1,500
	COMMUNICATIONS				
40.530.00.5301	Pagers	200	500	240	300
40.530.00.5303	Telephone	5,614	6,000	6,200	6,800
40.530.00.5305	Shipping and freight	35		200	400
	PRINTING / DUPLICATION / FILMING				
40.560.00.5603	Paper		250	275	300
40.560.00.5604	Printing and Binding	217	200	175	200
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment	44		50	

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division DETENTION		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.423.00	OPERATING SUPPLIES				
40.610.00.6108	Food	202,533	223,380	226,762	223,717
40.610.00.6109	Inmate contract incarceration costs	27,160	70,000	58,150	25,000
40.610.00.6110	Inmate contract transport costs	10,561	8,240	4,500	2,500
40.610.00.6111	Inmate dental office visits	1,783	1,030		1,030
40.610.00.6112	Inmate doctor visits / radiology	4,226	3,000	2,200	2,500
40.610.00.6113	Inmate hospital costs	16,833	5,150	8,300	5,500
40.610.00.6114	Inmate maintenance	(5,232)	8,760	10,848	11,950
40.610.00.6115	Inmate mental health costs	7,307	2,580	4,030	4,500
40.610.00.6116	Inmate prescription costs	20,057	20,500	7,200	5,000
40.610.00.6117	Janitorial	8,930	10,350	8,100	8,900
40.610.00.6119	Medical costs / immunizations	50	2,000	650	1,500
40.610.00.6121	Office supplies	1,203	2,000	2,800	2,100
40.610.00.6124	Small Tools / Equipment	2,519	5,000	1,556	2,000
40.610.00.6126	Other operating supplies	2,090	2,500	3,980	4,400
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	4,439	4,800	4,250	4,800
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	4,879	3,090	2,785	3,090
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6403	Contingency	432			
40.640.00.6405	Dues and subscriptions	40	270	150	270
40.640.00.6411	Refunds, awards and indemnities			100	
40.640.00.6414	Transportation services	81	13,326	5,575	1,500
	TOTAL OPERATING EXPENDITURES	361,686	439,976	427,286	384,657
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7303	Buildings - remodeling	950		10,000	1,000
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment		1,200	750	
40.741.00.7412	Office equipment	2,468			
40.741.00.7413	Other machinery & equipment	10,149	3,200	1,750	
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures		500		
	TOTAL CAPITAL OUTLAY	13,567	4,900	12,500	1,000
	TOTAL EXPENDITURE BUDGET	1,069,435	1,268,419	1,265,329	1,256,073
	REVENUES				
30.342.30.0000	Correction facility fees	13,339		21,580	45,300
	TOTAL REVENUES	13,339	-	21,580	45,300

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division SAFETY		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.429.02					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	6,800		159	
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	484		12	
40.120.00.1202	Retirement plan	272		6	
40.120.00.1203	Workman's Compensation				
40.120.00.1204	Unemployment insurance	20			
40.120.00.1205	Medical / Dental insurance	1,208		20	
	TOTAL PERSONNEL EXPENDITURES	8,784	-	197	-
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3206	Medical services	1,693			
	COMMUNICATIONS				
40.530.00.5303	Telephone	108			
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	405			
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	330			
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6405	Dues and subscriptions				
	TOTAL OPERATING EXPENDITURES	2,536	-	-	-
	TOTAL EXPENDITURE BUDGET	11,320	-	197	-

**ARCHULETA COUNTY, COLORADO
2007 Budget**

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
PUBLIC WORKS: WEED & PEST			GENERAL	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	78,208	102,836	95,318	108,152
OPERATING EXPENDITURES	10,632	17,100	15,950	21,650
CAPITAL OUTLAY	539	10,000	22,789	20,000
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	89,379	129,936	134,057	149,802
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(89,379)	(129,936)	(134,057)	(149,802)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
Archuleta County is a very unique and diverse area. We live and work here with a closeness to wildlife, agriculture and plant communities. It would be devastating to see all of this eroded away by invasive, alien, noxious weeds. It is the mission of the Weed & Pest Department to be responsible, cooperative, educated and aware of the issues that will allow us to keep the County in the forefront of keeping our plant communities safe.				
2006 GOALS & OBJECTIVES			2006 OUTCOMES	
2007 GOALS AND OBJECTIVES				
1. Educate the public on the problems caused by invasive, alien plants.				
2. Help residents control existing problems and prevention of new problems.				
3. Stay educated on tools and products in use now and any new developments for the future.				
4. Strive to achieve these goals in an economical, publicity, and environmentally safe manner				
5. Continue collaborating with partners to achieve success.				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Weed & Pest Supervisor	1.00	12	40,590	53,815
Weed & Pest Technician	1.50	7	37,563	48,757
Cola / Merit Pool			4,689	5,580
Totals:	2.50		82,842	108,152
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: WEED & PEST		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.432.60					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	53,573	66,306	66,306	71,092
40.110.00.1103	Wages - part-time / seasonal	9,043	11,150	11,150	11,750
40.110.00.1108	Wages - sick leave buy back	913		1,100	
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	4,529	5,926	4,274	6,338
40.120.00.1202	Retirement plan	2,157	2,653	2,218	2,845
40.120.00.1203	Workman's Compensation		5,484		5,780
40.120.00.1204	Unemployment insurance	189	229	174	243
40.120.00.1205	Medical / Dental insurance	7,804	11,088	10,096	10,104
	TOTAL PERSONNEL EXPENDITURES	78,208	102,836	95,318	108,152
	OPERATING EXPENDITURES				
	UTILITIES				
40.411.00.4113	Gas	459	900	1,000	1,300
	COMMUNICATIONS				
40.530.00.5303	Telephone	836	1,200	1,000	1,000
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment	207	200	350	400
40.580.00.5803	Training and education	260	2,000	2,000	3,000
40.580.00.5804	Travel costs	95		400	500
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	718	600	300	600
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	3,940	5,000	5,000	8,000
40.626.00.6262	Tires and Tubes		1,900	600	600
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	957	2,100	2,100	2,500
40.626.00.6266	Street Maintenance Materials	3,000	3,000	3,000	3,500
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6405	Dues and subscriptions	160	200	200	250
	TOTAL OPERATING EXPENDITURES	10,632	17,100	15,950	21,650
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7413	Other machinery & equipment	539	10,000	10,000	
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks			12,789	20,000
	TOTAL CAPITAL OUTLAY	539	10,000	22,789	20,000
	TOTAL EXPENDITURE BUDGET	89,379	129,936	134,057	149,802

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
CULTURE & RECREATION: EXTENSION OFFICE			GENERAL	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	71,873	77,322	77,322	80,033
OPERATING EXPENDITURES	32,943	34,800	36,728	76,250
CAPITAL OUTLAY	4,227	4,950	4,950	4,400
TOTAL EXPENDITURES :	109,043	117,072	119,000	160,683
REVENUES: DEPARTMENT GENERATED	-	-	-	9,000
GENERAL SUPPORT PROVIDED (REQUIRED)	(109,043)	(117,072)	(119,000)	(151,683)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
<p>The mission of Cooperative Extension is to provide information and education and encourage the application of research based knowledge in response to local, state, and national issues affecting individuals, youth, families, agricultural enterprises, and communities of Colorado.</p>				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
1. Increase total enrollment of traditional 4-H members in Archuleta County by 10% (from 180 members to 200 members).	1. Succeeded in surpassing the 200 members during 2006.			
2. Master Gardner Program offered in Pagosa Springs are 10 classes starting Feb with approximately 30 individuals signed up.	2. 21 master gardeners were trained and over 1,000 hours were generated from this group.			
3. Offer programs in beef cattle symposium, weed symposium program, alfalfa and pasture management workshop.	3. All seminars were well attended in the Southwest region, reaching over 400 individuals.			
4. Educate the public with fact sheets about defensible space and small acreage management.	4. Performed 45 site visits relating to small acreage management.			
5. Submit a viewpoints article to the newspaper each week.	5. Weekly articles were submitted to the local press regarding agriculture, family issues, and healthy and youth development.			
6. Perform a weekly radio program on all topics of interest to Archuleta County listeners.	6. A weekly program aired on a local radio station was successful in generating phone calls covering all topics listed above.			
2007 GOALS AND OBJECTIVES				
1. Increase total enrollment of traditional 4-H members in Archuleta County by 10% (from 200 members to 220 members).				
2. Maintain enrichment program in the school district, where we are reaching 60% of the youth.				
3. Support the Archuleta County Fair towards youth project completion.				
4. Offer summer camp and leadership development programs to 4-H members in Archuleta and neighboring counties.				
5. Offer programs in beef cattle symposium, weed symposium program, alfalfa and pasture management workshop.				
6. Assist Colorado Dept. of Agriculture with the National Animal Identification System in the County.				
7. Continue providing written articles for the local press and the weekly radio program.				
8. Provide radon education and test kits for homeowners to test their homes.				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
4-H Coordinator	1.00	9	31,138	39,579
Administrative Assistant	1.00	7	28,350	36,438
Cola / Merit Pool			3,569	4,016
Totals:	2.00		63,057	80,033
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department		Division		Fund	
CULTURE & RECREATION: EXTENSION OFFICE				GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.461.20					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	56,873	60,641	60,641	63,057
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	4,301	4,639	4,639	4,824
40.120.00.1202	Retirement plan	2,275	2,425	2,425	2,523
40.120.00.1203	Workman's Compensation		316	316	320
40.120.00.1204	Unemployment insurance	171	181	181	189
40.120.00.1205	Medical / Dental insurance	8,253	9,120	9,120	9,120
	TOTAL PERSONNEL EXPENDITURES	71,873	77,322	77,322	80,033
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	11,345	11,900	11,900	12,200
	UTILITIES				
40.411.00.4111	Disposal services				1,440
40.411.00.4112	Electric				12,000
40.411.00.4113	Gas				5,000
40.411.00.4114	Sewer				2,400
40.411.00.4115	Water				3,600
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures				450
40.430.00.4302	Computer hardware		100	200	100
40.430.00.4304	Janitorial / Waste removal				13,000
40.430.00.4305	Machinery / Equipment / Vehicles	168	400	300	400
40.430.00.4308	Snow removal				500
40.430.00.4309	Other maintenance and repair				660
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements				100
40.441.00.4414	Land	100			
40.441.00.4415	Machinery / Equipment / Vehicles	5,793	5,200	5,200	5,400
	COMMUNICATIONS				
40.530.00.5302	Postage	298	500	500	500
40.530.00.5303	Telephone	3,209	3,750	3,750	3,750
40.530.00.5305	Shipping and freight	22		26	
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference	385			
40.580.00.5802	Meals and entertainment	708		1,000	1,000
40.580.00.5803	Training and education	2,336	4,000	2,000	2,000
40.580.00.5804	Travel costs	948		2,000	1,250
	OPERATING SUPPLIES				
40.610.00.6117	Janitorial			100	
40.610.00.6121	Office supplies	3,273	3,700	3,500	3,700

Continued on next page

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department CULTURE & RECREATION: EXTENSION OFFICE		Division		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.461.20	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	904	1,000	1,200	1,500
40.626.00.6262	Tires and Tubes		250	352	300
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	959	500	700	500
40.626.00.6267	Other repair and maintenance supplies				
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6403	Contingency	100	2,000		
40.640.00.6405	Dues and subscriptions	645	500	500	500
40.640.00.6411	Refunds, awards and indemnities	1,750	1,000	3,500	4,000
	TOTAL OPERATING EXPENDITURES	32,943	34,800	36,728	76,250
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	1,750	1,750	1,750	2,500
40.741.00.7412	Office equipment				1,400
40.741.00.7415	Software				500
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	2,477	3,200	3,200	
	TOTAL CAPITAL OUTLAY	4,227	4,950	4,950	4,400
	TOTAL EXPENDITURE BUDGET	109,043	117,072	119,000	160,683
	REVENUES				
30.346.90.0000	Refund of expenditures				
30.362.00.0000	Rents and royalties				9,000
30.364.00.0000	Contributions and donations				
30.395.00.0000	Miscellaneous revenues and refunds				
	TOTAL REVENUES	-	-	-	9,000

**ARCHULETA COUNTY, COLORADO
2007 Budget**

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
PUBLIC WORKS: TRANSPORTATION	ADMINISTRATION		GENERAL	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	100,765	95,199	98,644	101,127
OPERATING EXPENDITURES	12,153	12,000	8,208	9,650
CAPITAL OUTLAY	3,267	17,429	17,197	300
TOTAL EXPENDITURES :	116,185	124,628	124,049	111,077
REVENUES: DEPARTMENT GENERATED	132,718	253,500	188,052	205,000
GENERAL SUPPORT PROVIDED (REQUIRED)	16,533	128,872	64,003	93,923
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
To provide safe, reliable and affordable Public Transportation for the community.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
1. Remain in compliance with all Federal Transit Administration rules and regulations.		1. Transportation Dept. remained compliant with all rules and regulations for 2006.		
2. Adjust the public transportation to the demands and schedules of the ongoing growth of the community through the collaborative efforts of the Transit Authority Board.		2. A new schedule was implemented during 2006 resulting in a positive reaction from riders.		
3. Look for constructive ways to strengthen the inner structure of the administrative and operation functions of the Transportation Department.		3. Development of more accurate reporting procedure for grant writing purposes.		
2007 GOALS AND OBJECTIVES				
1. To remain in compliance with all of Federal Transit Administrations (FTA) rules and regulations.				
2. Adjust the Public Transportations to the demands and schedules of the on going growth of our Community through the collaborative efforts of the Transit Advisory Board. (TAB)				
3. To be looking for constructive ways to strengthen the inner structure of the Administrative and Operating functions of this department.				
4. This Department is going to be looking at updating its Policy and Procedures for the Public Transportation manual in coordination with Archuleta Counties Emergency and Preparedness Plan.				
PERSONNEL SCHEDULE				
	FTE	2007 Pay	2007 Wages	Total with
Title	Count	Grade	Salaries	Benefits
Transportation Director	1.00	14	46,410	57,739
Administrative Assistant	1.00	8	29,120	38,294
Cola / Merit Pool			4,532	5,094
Totals:	2.00		80,062	101,127
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: TRANSPORTATION		Division ADMINISTRATION		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.465.49					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	80,223	75,659	76,000	80,062
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	5,779	5,789	5,500	6,125
40.120.00.1202	Retirement plan	3,162	3,026	3,100	3,202
40.120.00.1203	Workman's Compensation		394	394	410
40.120.00.1204	Unemployment insurance	237	227	250	240
40.120.00.1205	Medical / Dental insurance	11,364	10,104	13,400	11,088
	TOTAL PERSONNEL EXPENDITURES	100,765	95,199	98,644	101,127
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3206	Medical services	260	400	260	600
40.320.00.3209	Other professional services	29			
	UTILITIES				
40.411.00.4112	Electric	265			
40.411.00.4113	Gas	247			
40.411.00.4114	Sewer	7			
40.411.00.4115	Water	19			
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	250	300		
40.430.00.4304	Janitorial / Waste removal	182			
40.430.00.4307	Software	137			
40.430.00.4309	Other maintenance and repair	310			
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	150			
	COMMUNICATIONS				
40.530.00.5302	Postage	23	25	37	50
40.530.00.5303	Telephone	3,746	2,500	2,100	2,500
40.530.00.5305	Shipping and freight		25	25	
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding	18			
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference	233	500	185	400
40.580.00.5802	Meals and entertainment	212	300	655	300
40.580.00.5803	Training and education	80	800	30	500
40.580.00.5804	Travel costs	499	350	1,670	700
	OPERATING SUPPLIES				
40.610.00.6117	Janitorial	139			
40.610.00.6121	Office supplies	1,061	1,200	340	900
40.610.00.6126	Other operating supplies	45		302	

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: TRANSPORTATION		Division ADMINISTRATION		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.465.49	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	572	700	700	700
40.626.00.6262	Tires and Tubes	181	400		
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	1,188	2,500	100	700
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	1,785	1,500	1,500	1,800
40.640.00.6405	Dues and subscriptions	515	500	304	500
	TOTAL OPERATING EXPENDITURES	12,153	12,000	8,208	9,650
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7302	Buildings - miscellaneous	777			
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	2,490			
40.741.00.7415	Software				
	MOTOR VEHICLES				
40.742.00.7421	Accessories				300
40.742.00.7422	Autos and trucks		17,429	17,197	
	TOTAL CAPITAL OUTLAY	3,267	17,429	17,197	300
	TOTAL EXPENDITURE BUDGET	116,185	124,628	124,049	111,077
	REVENUES				
30.331.00.0000	Federal grants			70,503	85,000
30.334.00.0000	State grants	77,672	106,500	29,549	70,000
30.341.00.0000	Charges for services	17,546	65,800	8,000	8,000
30.391.00.1000	Transfer in - General fund		80,700		
30.395.00.0000	Miscellaneous revenues and refunds	37,500	500	80,000	42,000
	TOTAL REVENUES	132,718	253,500	188,052	205,000

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: TRANSPORTATION		Division MOUNTAIN EXPRESS		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.465.51					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	1,475	49,422	46,400	49,201
40.110.00.1103	Wages - part-time	58,340	15,235	17,500	18,272
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	4,549	4,946	4,600	5,164
40.120.00.1202	Retirement plan	1,620	2,585	1,600	1,968
40.120.00.1203	Workman's Compensation		5,544	5,544	5,590
40.120.00.1204	Unemployment insurance	179	194	200	203
40.120.00.1205	Medical / Dental insurance	8,529	9,120	9,000	10,104
	TOTAL PERSONNEL EXPENDITURES	74,692	87,046	84,844	90,502
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	7			
	COMMUNICATIONS				
40.530.00.5303	Telephone	441	600	450	600
	OPERATING SUPPLIES				
40.610.00.6125	Uniforms		300	1,080	400
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	12,721	22,400	15,000	25,500
40.626.00.6262	Tires and Tubes	767	3,200	2,300	
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	18,122	18,000	20,200	25,600
	TOTAL OPERATING EXPENDITURES	32,058	44,500	39,030	52,100
	CAPITAL OUTLAY				
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks				49,369
	TOTAL CAPITAL OUTLAY	-	-	-	49,369
	TOTAL EXPENDITURE BUDGET	106,750	131,546	123,874	191,971
	REVENUES				
30.334.00.0000	State grants				39,495
	TOTAL REVENUES	-	-	-	39,495

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES: SENIORS		Division ARBOLES		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
	OPERATING EXPENDITURES				
	UTILITIES				
40.411.00.4112	Electric	155	500	175	250
	REPAIRS AND MAINTENANCE				
40.430.00.4305	Machinery / Equipment / Vehicles				250
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles		1,000		
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment		320	36	150
40.580.00.5804	Travel costs	317	1,000	380	850
	OPERATING SUPPLIES				
40.610.00.6108	Food	4,140	6,100	3,700	9,000
40.610.00.6121	Office supplies		200	50	150
40.610.00.6126	Other operating supplies		950	700	950
	TOTAL OPERATING EXPENDITURES	4,612	10,070	5,041	11,600
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7413	Other machinery & equipment		3,100	3,000	3,800
	TOTAL CAPITAL OUTLAY	-	3,100	3,000	3,800
	TOTAL EXPENDITURE BUDGET	4,612	13,170	8,041	15,400

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
HUMAN SERVICES: SENIORS	PAGOSA SPRINGS		GENERAL	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	90,300	95,616	95,616	106,144
OPERATING EXPENDITURES	101,263	148,159	113,535	139,490
CAPITAL OUTLAY	4,812	4,250	4,545	900
TOTAL EXPENDITURES :	196,375	248,025	213,696	246,534
REVENUES: DEPARTMENT GENERATED	110,411	339,885	89,433	138,389
GENERAL SUPPORT PROVIDED (REQUIRED)	(85,964)	91,860	(124,263)	(108,145)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
To enhance the health and well-being of the lives of the senior citizen population of the County through a variety of means including a nutritious meal program with congregate and home delivered meals, provide transportation for their activities of daily living, promote socialization through our extended family, to provide life long education and mind and body stimulating activities.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
1. To decrease costs by increasing the number of volunteers for the medical shuttle program through public awareness and senior awareness.		1. This was successfully completed during 2006 and will be continued into 2007.		
2. Increase the number of participating "baby boomers" by providing more active programs.		2. Progress realized and continued over into 2007.		
3. Explore the possibility of a new and larger facility in Pagosa Springs to accommodate the growth by seeking funding sources and beginning the first stages of planning.		3. Procedure in process and carried into 2007.		
4. To complete a needs assessment in order to determine the basic needs of the senior population and plan solutions appropriately.		4. This procedure is currently in process with anticipated completion date within the 1st quarter of 2007.		
5. Explore the possibility of a permanent facility in Arboles by seeking funding sources and beginning the first stages of planning.		5. Progress realized with the cooperation of TARA in developing a location in Arboles.		
2007 GOALS AND OBJECTIVES				
1. Increase the number of participating "baby boomers" by providing more active programs.				
2. Continued planning of a new facility and seeking funding resources.				
3. Re-evaluate and complete a needs assessment in order to determine the basic needs of the senior population.				
4. Continue collaboration with TARA in regards to a community center in Arboles to include senior programs.				
5. To become more creative in the current challenges of space needs at the den.				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Seniors Director	1.00	14	48,915	61,971
Seniors Program Coordinator	1.00	10	29,640	38,876
Cola / Merit Pool			4,713	5,297
Totals:	2.00		83,268	106,144
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES: SENIORS		Division PAGOSA SPRINGS		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.452.02	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	67,816	74,958	74,958	83,268
40.110.00.1103	Wages - part-time	2,262			
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	5,034	5,777	5,777	6,370
40.120.00.1202	Retirement plan	2,803	2,999	2,999	3,332
40.120.00.1203	Workman's Compensation		136	136	420
40.120.00.1204	Unemployment insurance	210	226	226	250
40.120.00.1205	Medical / Dental insurance	12,175	11,520	11,520	12,504
	TOTAL PERSONNEL EXPENDITURES	90,300	95,616	95,616	106,144
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3207	Personnel services		100	100	
40.320.00.3210	Contract labor services		2,444	2,000	3,000
	UTILITIES				
40.411.00.4111	Disposal services			520	520
40.411.00.4112	Electric	2,334	3,800	3,800	3,800
40.411.00.4113	Gas	1,587	2,900	5,560	5,560
40.411.00.4115	Water	306	300	550	550
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures		2,000	2,000	2,000
40.430.00.4302	Computer hardware	213	1,200	400	
40.430.00.4304	Janitorial / Waste removal	5,644	10,000	10,000	10,575
40.430.00.4309	Other maintenance and repair	52	675	675	720
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements				10
40.441.00.4416	Other rents / leases	(20)			
	COMMUNICATIONS				
40.530.00.5302	Postage		95	1,200	1,625
40.530.00.5303	Telephone	2,799	2,800	2,100	3,050
40.530.00.5305	Shipping and freight	26		125	250
	PRINTING / DUPLICATION / FILMING				
40.560.00.5601	Copy Charges			500	1,500
40.560.00.5603	Paper	15	450	175	730
40.560.00.5604	Printing and Binding	2,092	3,000	300	1,500
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference		500	500	500
40.580.00.5802	Meals and entertainment	227	500	500	500
40.580.00.5803	Training and education		800	350	1,300
40.580.00.5804	Travel costs	1,336	6,500	3,000	4,500

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES: SENIORS		Division PAGOSA SPRINGS		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.452.02	OPERATING SUPPLIES				
40.610.00.6104	Ballots & envelopes	23			
40.610.00.6108	Food	80,846	101,000	75,000	90,000
40.610.00.6120	Minor capital equipment	497			200
40.610.00.6121	Office supplies	1,772	2,100	1,200	1,500
40.610.00.6125	Uniforms	235	170	80	200
40.610.00.6126	Other operating supplies	327	700	1,000	2,500
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants		3,050	300	300
40.626.00.6262	Tires and Tubes		300		
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos		2,000	100	
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	91	200	200	600
40.640.00.6405	Dues and subscriptions	255	200	200	550
40.640.00.6406	Grants and subsidies			500	500
40.640.00.6408	Other services	606	375	600	950
40.640.00.6414	Transportation services				
	TOTAL OPERATING EXPENDITURES	101,263	148,159	113,535	139,490
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7305	Buildings - leasehold improvements	296			
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	2,406	1,500	1,500	
40.741.00.7412	Office equipment				150
40.741.00.7413	Other machinery & equipment	1,675	1,500	1,500	600
40.741.00.7415	Software			295	
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks				
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	435	1,250	1,250	150
	TOTAL CAPITAL OUTLAY	4,812	4,250	4,545	900
	TOTAL EXPENDITURE BUDGET	196,375	248,025	213,696	246,534
	REVENUES				
30.334.00.0000	State grants	23,219	16,480	19,858	55,889
30.341.00.0000	Charges for services	81,397	86,005	35,375	51,000
30.361.10.0000	Interest revenue		400		
30.391.00.1000	Transfer in - General fund		235,000		
30.395.00.0000	Miscellaneous revenues and refunds	5,795	2,000	34,200	31,500
	TOTAL REVENUES	110,411	339,885	89,433	138,389

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES: SENIORS		Division TRANSPORTATION		Fund GENERAL	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
100.465.51					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	20,522	25,557	25,557	25,970
40.110.00.1102	Wages - overtime	65	833	400	900
40.110.00.1103	Wages - part-time	2,804	8,747	2,400	2,988
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	1,551	2,688	2,287	2,284
40.120.00.1202	Retirement plan	811	1,023	1,023	1,075
40.120.00.1203	Workman's Compensation		2,501	2,072	2,580
40.120.00.1204	Unemployment insurance	70	105	89	90
40.120.00.1205	Medical / Dental insurance	5,408	6,960	6,960	4,560
	TOTAL PERSONNEL EXPENDITURES	31,231	48,414	40,788	40,447
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services		100	50	100
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware			200	
	COMMUNICATIONS				
40.530.00.5303	Telephone		520	450	600
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding				50
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment		360	160	500
40.580.00.5803	Training and education	50	200	50	250
40.580.00.5804	Travel costs		1,344	400	450
	OPERATING SUPPLIES				
40.610.00.6119	Medical costs / immunizations		250		250
40.610.00.6121	Office supplies	9	175	75	150
40.610.00.6125	Uniforms		150	50	80
40.610.00.6126	Other operating supplies				100
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	4,350	20,400	11,400	17,100
40.626.00.6262	Tires and Tubes	276	1,834	1,000	2,000
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	2,692	3,050	1,050	3,360
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing				200
40.640.00.6408	Other services	2		5	
40.640.00.6410	Permits and fees	13			
	TOTAL OPERATING EXPENDITURES	7,392	28,383	14,890	25,190

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES: SENIORS		Division TRANSPORTATION		Fund GENERAL	
ACCOUNT NUMBER 100.465.51	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment				
40.741.00.7412	Office equipment				50
40.741.00.7413	Other machinery & equipment	37,085			
40.741.00.7415	Software				
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures				150
	TOTAL CAPITAL OUTLAY	37,085	-	-	200
	TOTAL EXPENDITURE BUDGET	75,708	76,797	55,678	65,837

ROAD AND BRIDGE FUND

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC WORKS: ROAD & BRIDGE	Division TOTAL		Fund ROAD & BRIDGE	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	\$ 1,100,764	\$ 1,572,121	\$ 1,664,261	\$ 1,701,149
OPERATING EXPENDITURES	946,865	2,066,290	1,428,475	1,478,777
CAPITAL OUTLAY	44,785	14,750	32,030	1,700
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	\$ 2,092,414	\$ 3,653,161	\$ 3,124,766	\$ 3,181,626
REVENUES: DEPARTMENT GENERATED	\$ 2,296,509	\$ 2,590,183	\$ 2,379,000	\$ 2,561,255
GENERAL SUPPORT PROVIDED (REQUIRED)	204,095	(1,062,978)	(745,766)	(620,371)
BEGINNING FUND BALANCE	1,445,833	1,649,928	1,649,928	904,162
ENDING FUND BALANCE	\$ 1,649,928	\$ 586,950	\$ 904,162	\$ 283,791

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department ROAD & BRIDGE DETAIL TOTALS		Division TOTAL		Fund ROAD & BRIDGE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
605.495.60					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	817,900	1,093,180	1,154,300	1,202,842
40.110.00.1102	Wages - overtime	34,860	20,000	33,821	17,500
40.110.00.1103	Wages - part-time	10,630	30,000	39,957	52,500
40.110.00.1108	Wages - sick leave buy back	633	-	1,209	-
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	62,659	87,457	90,005	97,371
40.120.00.1202	Retirement plan	33,578	43,725	45,541	48,810
40.120.00.1203	Workman's Compensation	9,818	119,879	120,872	119,074
40.120.00.1204	Unemployment insurance	2,603	3,400	3,536	3,788
40.120.00.1205	Medical / Dental insurance	128,083	174,480	175,020	159,264
	TOTAL PERSONNEL EXPENDITURES	1,100,764	1,572,121	1,664,261	1,701,149
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3201	Appraisal services	-	-	-	-
40.320.00.3202	Architectural / Engineering	550	2,000	500	1,000
40.320.00.3204	Consultants	25,462	12,000	10,000	60,000
40.320.00.3206	Medical services	-	-	680	370
40.320.00.3208	Surveying services	-	1,500	400	-
40.320.00.3209	Other professional services	1,013	-	-	-
40.320.00.3211	Technical / computer services	(10,486)	-	-	-
	UTILITIES				
40.411.00.4112	Electric	12,954	15,000	14,800	15,000
40.411.00.4113	Gas	9,854	8,500	11,000	12,000
40.411.00.4115	Water	5,623	2,000	1,500	1,500
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures	3,196	-	1,182	1,000
40.430.00.4302	Computer hardware	1,388	1,000	-	500
40.430.00.4305	Machinery / Equipment / Vehicles	941	2,500	-	-
40.430.00.4306	Roads / Pavement	2,800	-	-	-
40.430.00.4307	Software	2,139	3,400	3,000	2,500
40.430.00.4309	Other maintenance and repair	304	1,000	6	-
	RENTS AND LEASES				
40.441.00.4413	Furniture / Fixtures / Office equipment	-	-	111	-
40.441.00.4415	Machinery / Equipment / Vehicles	5,392	6,650	3,000	3,000
	INSURANCE				
40.520.00.5201	General liability	70,881	145,000	-	110,557
40.520.00.5203	Other Insurance	-	11,000	-	11,000
	COMMUNICATIONS				
40.530.00.5302	Postage	-	-	-	-
40.530.00.5303	Telephone	9,903	10,270	10,900	10,450
40.530.00.5304	Other Communications	2,301	4,500	10,400	2,000
40.530.00.5305	Shipping and freight	152	-	50	50

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department ROAD & BRIDGE DETAIL TOTALS		Division TOTAL		Fund ROAD & BRIDGE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
605.495.60					
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference	-	-	1,040	1,000
40.580.00.5802	Meals and entertainment	710	-	1,150	1,200
40.580.00.5803	Training and education	8,545	10,640	15,000	12,000
40.580.00.5804	Travel costs	7,125	6,500	7,000	3,500
	OPERATING SUPPLIES				
40.610.00.6105	Chemicals / Laboratory	376	2,500	500	500
40.610.00.6117	Janitorial	-	600	-	-
40.610.00.6119	Medical costs / immunizations	792	1,500	1,500	1,500
40.610.00.6120	Minor capital equipment	-	-	-	300
40.610.00.6121	Office supplies	6,067	5,180	5,080	5,100
40.610.00.6124	Small Tools / Equipment	194	300	2,802	2,000
40.610.00.6125	Uniforms	3,608	5,350	13,500	13,500
40.610.00.6126	Other operating supplies	-	-	410	-
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	132,513	192,000	199,635	192,000
40.626.00.6262	Tires and Tubes	-	-	-	500
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	282,102	250,000	250,000	252,500
40.626.00.6266	Street Maintenance Materials	336,756	1,300,000	850,000	750,000
40.626.00.6267	Other repair and maintenance supplies	14	35,100	100	100
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	3,461	3,500	450	600
40.640.00.6405	Dues and subscriptions	522	1,800	1,715	1,550
40.640.00.6410	Permits and fees	19,713	25,000	11,064	10,000
	TOTAL OPERATING EXPENDITURES	946,865	2,066,290	1,428,475	1,478,777
	CAPITAL OUTLAY				
	INFRASTRUCTURE				
40.725.00.7252	Roads - unpaved	28,265	-	-	-
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	8,179	5,000	400	-
40.741.00.7412	Office equipment	66	1,750	-	-
40.741.00.7413	Other machinery & equipment	-	-	6,540	-
40.741.00.7415	Software	5,744	3,000	-	-
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks	-	-	21,090	-
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	2,531	5,000	4,000	1,700
	TOTAL CAPITAL OUTLAY	44,785	14,750	32,030	1,700
	TOTAL EXPENDITURE BUDGET	2,092,414	3,653,161	3,124,766	3,181,626

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department ROAD & BRIDGE DETAIL TOTALS		Division TOTAL		Fund ROAD & BRIDGE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
605.495.60					
	REVENUES				
30.311.10.0000	Property tax	729,106	825,550	825,550	832,325
30.311.11.0000	Current tax interest	3,527	-	2,200	2,200
30.312.00.0000	Specific ownership tax	89,217	93,208	87,300	91,980
30.318.90.0000	Delinquent tax	2,633	2,400	1,600	1,600
30.319.00.0000	Delinquent tax penalties & interest	497	-	450	450
30.322.11.0000	Road cut and driveway permits	19,292	-	20,000	20,000
30.333.00.0000	Federal payment in lieu of taxes	98,893	-	-	-
30.333.10.0000	Forest reserve account	(5,684)	105,000	125,000	125,000
30.335.40.0000	State shared revenue - HUTF	1,140,391	1,430,125	1,250,000	1,420,000
30.335.50.0000	Motor vehicle license	55,226	-	56,900	57,200
30.341.00.0000	Charges for services	49,411	68,900	9,000	9,000
30.361.10.0000	Interest revenue	32,520	-	-	-
30.395.00.0000	Miscellaneous revenues and refunds	81,480	65,000	1,000	1,500
	TOTAL REVENUES	2,296,509	2,590,183	2,379,000	2,561,255

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC WORKS: ROAD & BRIDGE	Division ADMINISTRATION		Fund ROAD & BRIDGE	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 PROPOSED
PERSONNEL EXPENDITURES	68,747	115,581	116,874	194,237
OPERATING EXPENDITURES	177,648	269,890	103,475	254,007
CAPITAL OUTLAY	7,637	11,000	29,430	1,500
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	254,032	396,471	249,779	449,744
REVENUES: DEPARTMENT GENERATED	2,296,509	2,590,183	2,379,000	2,561,255
GENERAL SUPPORT PROVIDED (REQUIRED)	2,042,477	2,193,712	2,129,221	2,111,511
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
It is the mission of the Road & Bride Division to effectively and efficiently manage and maintain the road system within the jurisdiction of Archuleta County.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
1. Continue to develop a systematic means of managing the County's road infrastructure.		1. Progress in this area has been performed with continuing investigation in improving this area.		
2. Revise the County's snow removal policies and procedures in order to become more efficient and provide better service to the citizens.		2. Carried forward into 2007.		
3. Continue to replace the worn out and unsafe equipment in the Road and Bridge fleet. Efficiencies can be gained here and then the savings can be passed on to maintain the road system.		3. Additional new equipment has been acquired during 2006 to replace worn out and inefficient equipment. Continuing progress in this area is carried into the 2007 fiscal year.		
2007 GOALS AND OBJECTIVES				
1. Provide maintenance to all County roads, including the secondary road system, with the concurrence of the BoCC.				
2. Revise the snow removal policies and procedures to more efficiently remove snow from all public roads in the County.				
3. Continue replacing older worn out and unsafe equipment in the County fleet.				
4. Finalize a long range plan to maintain all County roads and bridges.				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Public Works Director	1.00	18	67,831	81,833
Road & Bridge Superintendent	1.00	16	52,728	64,843
Administrative Assistant	1.00	8	29,245	37,452
COLA / Merit Pool			8,988	10,109
Totals:	3.00		158,792	194,237
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: ROAD & BRIDGE		Division ADMINISTRATION		Fund ROAD & BRIDGE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
201.431.10					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	44,086	93,782	96,000	158,792
40.110.00.1102	Wages - overtime	631			
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	3,794	7,175	6,250	12,148
40.120.00.1202	Retirement plan	2,112	3,751	3,751	6,352
40.120.00.1203	Workman's Compensation		488	488	821
40.120.00.1204	Unemployment insurance	160	281	281	476
40.120.00.1205	Medical / Dental insurance	17,964	10,104	10,104	15,648
	TOTAL PERSONNEL EXPENDITURES	68,747	115,581	116,874	194,237
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	25,462	12,000	10,000	60,000
40.320.00.3206	Medical services			680	
	UTILITIES				
40.411.00.4112	Electric	12,954	15,000	14,800	15,000
40.411.00.4113	Gas	9,854	8,500	11,000	12,000
40.411.00.4115	Water	5,623	2,000	1,500	1,500
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures	3,123		1,182	1,000
40.430.00.4302	Computer hardware	1,313			
40.430.00.4305	Machinery / Equipment / Vehicles	441	2,500		
40.430.00.4307	Software	200			
	RENTS AND LEASES				
40.441.00.4413	Furniture / Fixtures / Office equipment			111	
40.441.00.4415	Machinery / Equipment / Vehicles	1,907	1,500	3,000	3,000
	INSURANCE				
40.520.00.5201	General liability	70,881	145,000		110,557
40.520.00.5203	Other Insurance		11,000		11,000
	COMMUNICATIONS				
40.530.00.5303	Telephone	8,880	9,000	9,700	9,000
40.530.00.5304	Other Communications		2,500		
40.530.00.5305	Shipping and freight			50	50
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference			1,000	1,000
40.580.00.5802	Meals and entertainment	620		1,000	1,000
40.580.00.5803	Training and education	2,724	4,640	10,000	10,000
40.580.00.5804	Travel costs	5,327	4,500	4,500	2,000

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: ROAD & BRIDGE		Division ADMINISTRATION		Fund ROAD & BRIDGE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
201.431.10	OPERATING SUPPLIES				
40.610.00.6105	Chemicals / Laboratory	376		500	500
40.610.00.6117	Janitorial		600		
40.610.00.6119	Medical costs / immunizations	792	1,500	1,500	1,500
40.610.00.6121	Office supplies	3,862	3,000	3,000	3,000
40.610.00.6124	Small Tools / Equipment	194	300	1,302	500
40.610.00.6125	Uniforms	276	350		
40.610.00.6126	Other operating supplies			335	
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants		17,000	17,000	
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos				
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	3,036	3,000	200	200
40.640.00.6405	Dues and subscriptions	90	1,000	1,115	1,200
40.640.00.6410	Permits and fees	19,713	25,000	10,000	10,000
	TOTAL OPERATING EXPENDITURES	177,648	269,890	103,475	254,007
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	3,902	5,000	300	
40.741.00.7412	Office equipment		1,500		
40.741.00.7413	Other machinery & equipment			6,540	
40.741.00.7415	Software	3,735	3,000		
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks			21,090	
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures		1,500	1,500	1,500
	TOTAL CAPITAL OUTLAY	7,637	11,000	29,430	1,500
	TOTAL EXPENDITURE BUDGET	254,032	396,471	249,779	449,744
	REVENUES				
30.311.10.0000	Property tax	729,106	825,550	825,550	832,325
30.311.11.0000	Current tax interest	3,527		2,200	2,200
30.312.00.0000	Specific ownership tax	89,217	93,208	87,300	91,980
30.318.90.0000	Delinquent tax	2,633	2,400	1,600	1,600
30.319.00.0000	Delinquent tax penalties & interest	497		450	450
30.322.11.0000	Road cut and driveway permits	19,292		20,000	20,000
30.333.00.0000	Federal payment in lieu of taxes	98,893			
30.333.10.0000	Forest reserve account	(5,684)	105,000	125,000	125,000
30.335.40.0000	State shared revenue - HUTF	1,140,391	1,430,125	1,250,000	1,420,000
30.335.50.0000	Motor vehicle license	55,226		56,900	57,200
30.341.00.0000	Charges for services	49,411	68,900	9,000	9,000
30.361.10.0000	Interest revenue	32,520			
30.395.00.0000	Miscellaneous revenues and refunds	81,480	65,000	1,000	1,500
	TOTAL REVENUES	2,296,509	2,590,183	2,379,000	2,561,255

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC WORKS: ROAD & BRIDGE	Division ENGINEERING		Fund ROAD & BRIDGE	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	132,604	164,720	217,080	248,836
OPERATING EXPENDITURES	13,138	21,750	14,855	16,770
CAPITAL OUTLAY	8,883	3,750	2,600	200
TOTAL EXPENDITURES :	154,625	190,220	234,535	265,806
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(154,625)	(190,220)	(234,535)	(265,806)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
The Engineering Department helps to insure the Health, Safety, and Welfare of Archuleta County Residents by inventorying, classifying, keeping records of, and protecting County owned assets within the public rights-of-way, reviewing the engineering design of proposed development projects for conformance with Archuleta County Regulations, and ensuring compliance with Federal & State requirements for roadway design and safety within budgetary constraints.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
1. Minimize the turn around time for providing right-of-way and roadway information to developers, contractors, and other interested parties.		1. Maximum two working days turn around for routine right-of-way permits (99% of all permits).		
2. Maximize the quantity and quality and minimize the time required for inspection in the public right-of-way.		2. Experienced a 13% increase in permits issued and inspected from 1-1-06 to 10-5-06 compared to the same period in 2005. The new Road & Bridge Specifications are more comprehensive requiring 400% more technical knowledge and enforcement. Implemented procedural improvements to increase efficiency by establishing requirements, developing good or much working improved relationships with outside agencies.		
3. Provide efficient contract management on large capital projects.		3. Through an RFQ process we have developed lists of pre-approved Road Engineering and Bridge Engineering firms.		
4. Provide internal customers with quality in-house design services as that are mindful of schedules and budgets of both the internal customer and the Engineering Department.		4. This was attained with efficient execution of contracts and services provided to various internal departments of the County.		
2007 GOALS AND OBJECTIVES				
1. Evaluate job descriptions for relevancy to mission statement and Engineering Department employees for strengths, skills, and training.				
2. Revise and update Engineering Department page on County web site.				
3. Revise Road & Bridge Standards to correct issues that have come up during enforcement in 2006.				
4. Complete Engineering studies on all County maintained Arterial & Collector Roads.				
5. Inventory and enter into the GIS system all County owned culverts and cattle guards.				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
County Engineer	1.00	17	59,811	73,896
Engineering Technician	1.00	10	37,482	47,393
Asset Technician	1.00	10	35,360	43,889
Roadway Inspector	1.00	10	40,560	53,312
Administrative Assistant	0.50	8	13,811	17,523
COLA / Merit Pool			11,221	12,823
Totals:	4.50		198,245	248,836
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: ROAD & BRIDGE		Division ENGINEERING		Fund ROAD & BRIDGE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
201.431.15					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	99,473	129,148	174,550	198,245
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	7,001	9,880	13,353	15,166
40.120.00.1202	Retirement plan	3,930	5,166	6,982	7,928
40.120.00.1203	Workman's Compensation	9,818	3,074	4,067	4,619
40.120.00.1204	Unemployment insurance	296	388	524	594
40.120.00.1205	Medical / Dental insurance	12,086	17,064	17,604	22,284
	TOTAL PERSONNEL EXPENDITURES	132,604	164,720	217,080	248,836
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3202	Architectural / Engineering		2,000	500	1,000
40.320.00.3206	Medical services				370
40.320.00.3208	Surveying services		1,500	400	
40.320.00.3209	Other professional services	1,013			
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	75	1,000		500
40.430.00.4305	Machinery / Equipment / Vehicles				
40.430.00.4307	Software	1,939	3,400	3,000	2,500
	COMMUNICATIONS				
40.530.00.5302	Postage				
40.530.00.5303	Telephone	1,023	1,270	1,200	1,450
40.530.00.5305	Shipping and freight	33			
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference			40	
40.580.00.5802	Meals and entertainment	90		150	200
40.580.00.5803	Training and education	5,821	6,000	5,000	2,000
40.580.00.5804	Travel costs	1,361	2,000	2,500	1,500
	OPERATING SUPPLIES				
40.610.00.6105	Chemicals / Laboratory		2,500		
40.610.00.6120	Minor capital equipment				300
40.610.00.6121	Office supplies	912	680	580	600
40.610.00.6124	Small Tools / Equipment			500	500
40.610.00.6125	Uniforms				
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants			35	2,000
40.626.00.6262	Tires and Tubes				500
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos				2,500
40.626.00.6267	Other repair and maintenance supplies	14	100	100	100
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	425	500	250	400
40.640.00.6405	Dues and subscriptions	432	800	600	350
	TOTAL OPERATING EXPENDITURES	13,138	21,750	14,855	16,770

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: ROAD & BRIDGE		Division ENGINEERING		Fund ROAD & BRIDGE	
ACCOUNT NUMBER 201.431.15	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	4,277		100	
40.741.00.7412	Office equipment	66	250		
40.741.00.7415	Software	2,009			
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	2,531	3,500	2,500	200
	TOTAL CAPITAL OUTLAY	8,883	3,750	2,600	200
	TOTAL EXPENDITURE BUDGET	154,625	190,220	234,535	265,806

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC WORKS: ROAD & BRIDGE	Division ROAD MAINTENANCE		Fund ROAD & BRIDGE	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	899,413	1,291,820	1,330,307	1,258,076
OPERATING EXPENDITURES	756,079	1,774,650	1,310,145	1,208,000
CAPITAL OUTLAY	28,265	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	1,683,757	3,066,470	2,640,452	2,466,076
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(1,683,757)	(3,066,470)	(2,640,452)	(2,466,076)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
See details in the Administration department.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
2007 GOALS AND OBJECTIVES				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Equipment Operator I	2.00	8	59,530	83,764
Equipment Operator II	12.00	9	404,873	573,264
Equipment Operator III	5.00	10	207,772	284,568
Fueler	1.00	9	32,760	45,300
Foreman	2.00	12	90,023	123,040
Laborer	2.50	5	52,500	63,165
Overtime Pool			17,500	21,741
COLA / Merit Pool			50,847	63,234
Totals:	24.50		915,805	1,258,076
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: ROAD & BRIDGE		Division ROAD MAINTENANCE		Fund ROAD & BRIDGE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
201.431.20					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	674,341	870,250	883,750	845,805
40.110.00.1102	Wages - overtime	34,229	20,000	33,821	17,500
40.110.00.1103	Wages - part-time	10,630	30,000	39,957	52,500
40.110.00.1108	Wages - sick leave buy back	633		1,209	
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	51,864	70,402	70,402	70,057
40.120.00.1202	Retirement plan	27,536	34,808	34,808	34,530
40.120.00.1203	Workman's Compensation		116,317	116,317	113,634
40.120.00.1204	Unemployment insurance	2,147	2,731	2,731	2,718
40.120.00.1205	Medical / Dental insurance	98,033	147,312	147,312	121,332
	TOTAL PERSONNEL EXPENDITURES	899,413	1,291,820	1,330,307	1,258,076
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3202	Architectural / Engineering	550			
40.320.00.3211	Technical / computer services	(10,486)			
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures	73			
40.430.00.4305	Machinery / Equipment / Vehicles	500			
40.430.00.4306	Roads / Pavement	2,800			
40.430.00.4309	Other maintenance and repair	304	1,000	6	
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	3,485	5,150		
	COMMUNICATIONS				
40.530.00.5304	Other Communications	2,301	2,000	10,400	2,000
40.530.00.5305	Shipping and freight	119			
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5804	Travel costs	437			
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	1,293	1,500	1,500	1,500
40.610.00.6124	Small Tools / Equipment			1,000	1,000
40.610.00.6125	Uniforms	3,332	5,000	13,500	13,500
40.610.00.6126	Other operating supplies			75	
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	132,513	175,000	182,600	190,000
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	282,102	250,000	250,000	250,000
40.626.00.6266	Street Maintenance Materials	336,756	1,300,000	850,000	750,000
40.626.00.6267	Other repair and maintenance supplies		35,000		

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: ROAD & BRIDGE		Division ROAD MAINTENANCE		Fund ROAD & BRIDGE	
ACCOUNT NUMBER 201.431.20	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6410	Permits and fees			1,064	
	TOTAL OPERATING EXPENDITURES	756,079	1,774,650	1,310,145	1,208,000
	CAPITAL OUTLAY				
	INFRASTRUCTURE				
40.725.00.7252	Roads - unpaved	28,265			
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures				
	TOTAL CAPITAL OUTLAY	28,265	-	-	-
	TOTAL EXPENDITURE BUDGET	1,683,757	3,066,470	2,640,452	2,466,076

HUMAN SERVICES FUND

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division TOTALS		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	\$ 496,865	\$ 635,257	\$ 538,507	\$ 767,567
OPERATING EXPENDITURES	638,128	768,666	822,322	806,553
CAPITAL OUTLAY	5,233	26,000	27,414	3,000
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	\$ 1,140,226	\$ 1,429,923	\$ 1,388,243	\$ 1,577,120
REVENUES: DEPARTMENT GENERATED	\$ 1,181,021	\$ 1,483,116	\$ 1,444,626	\$ 1,586,431
GENERAL SUPPORT PROVIDED (REQUIRED)	40,795	53,193	56,383	9,311
BEGINNING FUND BALANCE	188,643	229,438	229,438	285,821
ENDING FUND BALANCE	\$ 229,438	\$ 282,631	\$ 285,821	\$ 295,132
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
2007 GOALS AND OBJECTIVES				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES DETAIL TOTALS		Division		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
605.495.60					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	389,083	493,714	419,713	593,800
	FRINGE BENEFITS	-	-	-	-
40.120.00.1201	FICA / Medicare	30,730	37,769	32,109	45,425
40.120.00.1202	Retirement plan	17,018	19,747	16,789	23,754
40.120.00.1203	Workman's Compensation	-	9,537	8,263	11,595
40.120.00.1204	Unemployment insurance	1,277	1,482	1,261	1,781
40.120.00.1205	Medical / Dental insurance	58,757	73,008	60,372	91,212
	TOTAL PERSONNEL EXPENDITURES	496,865	635,257	538,507	767,567
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3203	Auditing and accounting	-	44,460	39,986	42,651
40.320.00.3204	Consultants	14,324	295,725	204,020	327,815
40.320.00.3205	Legal services	41,232	46,118	42,638	57,038
40.320.00.3206	Medical services	-	500	500	500
40.320.00.3209	Other professional services	222,444	124,526	193,334	141,159
40.320.00.3211	Technical / computer services	(20)	-	-	-
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	50	500	500	500
40.430.00.4305	Machinery / Equipment / Vehicles	468	1,000	1,000	1,000
40.430.00.4309	Other maintenance and repair	50	500	-	-
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	13,000	35,700	35,700	35,700
40.441.00.4413	Furniture / Fixtures / Office equipment	240	3,100	3,120	3,100
40.441.00.4415	Machinery / Equipment / Vehicles	3,270	950	1,700	950
	INSURANCE				
40.520.00.5203	Other Insurance	500	500	500	500
	COMMUNICATIONS				
40.530.00.5302	Postage	2,041	4,098	3,541	3,641
40.530.00.5303	Telephone	9,138	7,950	8,250	8,797
40.560.00.5601	Copy Charges	-	-	-	100
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment	1,243	-	471	1,750
40.580.00.5803	Training and education	10,388	18,374	12,886	36,063
40.580.00.5804	Travel costs	4,620	-	1,905	8,208
	OPERATING SUPPLIES				
40.610.00.6105	Chemicals / Laboratory	116	2,000	2,000	2,000
40.610.00.6121	Office supplies	29,206	5,354	14,770	7,035
40.610.00.6126	Other operating supplies	-	43,712	25,420	4,800

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES DETAIL TOTALS		Division		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
605.495.60					
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	552	-	380	-
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	1,793	1,380	2,450	1,880
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	372	400	435	400
40.640.00.6405	Dues and subscriptions	100	225	225	225
40.640.00.6406	Grants and subsidies	188,102	65,574	146,821	68,767
40.640.00.6408	Other services	253	51,020	5,500	41,474
40.640.00.6409	RMS adjustment	89,374	-	66,200	-
40.640.00.6410	Permits and fees	-	-	70	-
40.640.00.6411	Refunds, awards and indemnities	5,272	15,000	8,000	10,500
	TOTAL OPERATING EXPENDITURES	638,128	768,666	822,322	806,553
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7303	Buildings - remodeling	-	-	3,194	-
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	5,233	1,000	2,130	1,000
40.741.00.7412	Office equipment	-	2,000	1,000	2,000
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks	-	23,000	21,090	-
	TOTAL CAPITAL OUTLAY	5,233	26,000	27,414	3,000
	TOTAL EXPENDITURE BUDGET	1,140,226	1,429,923	1,388,243	1,577,120
	REVENUES				
30.311.10.0000	Property tax	92,113	100,481	100,481	185,500
30.312.00.0000	Specific ownership tax	11,703	11,845	11,845	12,000
30.318.90.0000	Delinquent tax	530	515	300	500
30.333.00.0000	Federal payment in lieu of taxes	12,941	-	-	-
30.334.90.0000	Human services revenue	1,007,419	1,178,275	1,150,000	1,368,431
30.361.10.0000	Interest revenue	13,303	25,000	20,000	20,000
30.391.00.1000	Transfer in - General fund	-	102,000	102,000	-
30.395.00.0000	Miscellaneous revenues and refunds	43,012	65,000	60,000	-
	TOTAL REVENUES	1,181,021	1,483,116	1,444,626	1,586,431

**ARCHULETA COUNTY, COLORADO
2007 Budget**

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division			
HUMAN SERVICES	ADMINISTRATION			
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	183,752	84,084	84,084	114,192
OPERATING EXPENDITURES	(13,453)	41,695	49,648	46,054
CAPITAL OUTLAY	-	24,000	22,090	1,000
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	170,299	149,779	155,822	161,246
REVENUES: DEPARTMENT GENERATED	1,181,021	1,468,051	1,444,626	345,284
GENERAL SUPPORT PROVIDED (REQUIRED)	1,010,722	1,318,272	1,288,804	184,038
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
The primary mission of the Archuleta County Department of Human Services is to provide quality human services that offer independence and safety to families and to support employee personal growth through continued training, respect, and participation in professional activities and involvement.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
2007 GOALS AND OBJECTIVES				
1. Child Protection and Core Services Team will work with participating families through investigative and Core Services providing intensive family intervention in conjunction with community collaboration to promote well-being, safety and self-sufficiency.				
2. Reduce barriers and educate fathers so they may improve their lives and remain self-sufficient.				
3. Recruit Foster Homes.				
4. Successfully meet the Colorado and Federal Child Support Enforcement goals.				
5. Keep informed on State and Federal policies and changes in CBMS.				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Office Assistant / Child Care Coordinator	0.16	6	3,808	5,014
Administrative Assistant	0.37	8	10,822	14,227
Human Services Director	0.61	17	37,437	45,460
Adult/Child Caseworker II	0.76	12	33,577	43,934
COLA / Merit Pool			4,910	5,557
Totals:	1.90		90,554	114,192
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division ADMINISTRATION		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
202.444.10					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	147,284	66,532	66,532	90,554
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	10,449	5,090	5,090	6,928
40.120.00.1202	Retirement plan	5,891	2,662	2,662	3,621
40.120.00.1203	Workman's Compensation		1,177	1,177	1,130
40.120.00.1204	Unemployment insurance	442	199	199	271
40.120.00.1205	Medical / Dental insurance	19,686	8,424	8,424	11,688
	TOTAL PERSONNEL EXPENDITURES	183,752	84,084	84,084	114,192
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3203	Auditing and accounting		18,660	18,660	21,325
40.320.00.3205	Legal services	372	4,118	4,118	4,118
40.320.00.3206	Medical services		500	500	500
40.320.00.3209	Other professional services			7,972	
	REPAIRS AND MAINTENANCE				
40.430.00.4305	Machinery / Equipment / Vehicles	468	1,000	1,000	1,000
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	3,520	8,677	8,677	8,677
40.441.00.4413	Furniture / Fixtures / Office equipment		1,050	1,050	1,050
40.441.00.4415	Machinery / Equipment / Vehicles	1,076			
	INSURANCE				
40.520.00.5203	Other Insurance	500	500	500	500
	COMMUNICATIONS				
40.530.00.5302	Postage	550	775	775	775
40.530.00.5303	Telephone	2,468	2,000	2,000	2,847
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment	387			500
40.580.00.5803	Training and education	1,832	2,458	1,900	1,000
40.580.00.5804	Travel costs	1,699		539	958
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	3,181	1,032	1,032	1,879
40.610.00.6126	Other operating supplies		500	500	500
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	119			
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	290			

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division ADMINISTRATION		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
202.444.10					
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	188	300	300	300
40.640.00.6405	Dues and subscriptions	100	125	125	125
40.640.00.6408	Other services				
40.640.00.6409	RMS adjustment	(30,203)			
	TOTAL OPERATING EXPENDITURES	(13,453)	41,695	49,648	46,054
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment		1,000	1,000	1,000
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks		23,000	21,090	
	TOTAL CAPITAL OUTLAY	-	24,000	22,090	1,000
	TOTAL EXPENDITURE BUDGET	170,299	149,779	155,822	161,246
	REVENUES				
30.311.10.0000	Property tax	92,113	100,481	100,481	185,500
30.312.00.0000	Specific ownership tax	11,703	11,845	11,845	12,000
30.318.90.0000	Delinquent tax	530	515	300	500
30.333.00.0000	Federal payment in lieu of taxes	12,941			
30.334.90.0000	Human services revenue	1,007,419	1,163,210	1,150,000	127,284
30.361.10.0000	Interest revenue	13,303	25,000	20,000	20,000
30.391.00.1000	Transfer in - General fund		102,000	102,000	
30.395.00.0000	Miscellaneous revenues and refunds	43,012	65,000	60,000	
	TOTAL REVENUES	1,181,021	1,468,051	1,444,626	345,284

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division IM COMBINED FUNCTION		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
202.444.12					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	30,571	26,053	26,053	39,290
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	4,727	1,993	1,993	3,005
40.120.00.1202	Retirement plan	2,677	1,042	1,042	1,572
40.120.00.1203	Workman's Compensation		301	301	930
40.120.00.1204	Unemployment insurance	201	78	78	119
40.120.00.1205	Medical / Dental insurance	8,647	4,272	4,272	6,336
	TOTAL PERSONNEL EXPENDITURES	46,823	33,739	33,739	51,252
	TOTAL EXPENDITURE BUDGET	46,823	33,739	33,739	51,252
	REVENUES				
30.334.90.0000	Human services revenue				39,154
	TOTAL REVENUES	-	-	-	39,154

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division CHILD SUPPORT		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
202.444.13					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	56,320	59,712	59,712	62,490
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	4,230	4,568	4,568	4,781
40.120.00.1202	Retirement plan	2,253	2,389	2,389	2,500
40.120.00.1203	Workman's Compensation		1,421	1,421	1,487
40.120.00.1204	Unemployment insurance	169	179	179	187
40.120.00.1205	Medical / Dental insurance	8,240	9,120	9,120	9,120
	TOTAL PERSONNEL EXPENDITURES	71,212	77,389	77,389	80,565
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	174			
40.320.00.3205	Legal services	19,110	22,000	22,000	22,000
40.320.00.3209	Other professional services	5,953	625	1,800	625
40.320.00.3211	Technical / computer services	(20)			
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	50	500	500	500
40.430.00.4309	Other maintenance and repair	50			
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	1,940	6,070	6,070	6,070
40.441.00.4413	Furniture / Fixtures / Office equipment	80	1,050	1,050	1,050
40.441.00.4415	Machinery / Equipment / Vehicles	996		375	
	COMMUNICATIONS				
40.530.00.5302	Postage	542	1,176	1,176	1,176
40.530.00.5303	Telephone	1,546	2,150	2,150	2,150
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment			125	250
40.580.00.5803	Training and education	398	2,500	2,375	1,250
40.580.00.5804	Travel costs				1,000
	OPERATING SUPPLIES				
40.610.00.6105	Chemicals / Laboratory	116	2,000	2,000	2,000
40.610.00.6121	Office supplies	2,173	1,600	1,600	1,600
40.610.00.6126	Other operating supplies		200	200	200
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	128		200	
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	533	380	500	380
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	49	100	100	100
40.640.00.6405	Dues and subscriptions		100	100	100
	TOTAL OPERATING EXPENDITURES	33,818	40,451	42,321	40,451

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division CHILD SUPPORT		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
202.444.13	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	5,233			
40.741.00.7412	Office equipment		1,000	1,000	1,000
	TOTAL CAPITAL OUTLAY	5,233	1,000	1,000	1,000
	TOTAL EXPENDITURE BUDGET	110,263	118,840	120,710	122,016
	REVENUES				
30.334.90.0000	Human services revenue				116,160
	TOTAL REVENUES	-	-	-	116,160

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division GENERAL ASSISTANCE		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
	OPERATING EXPENDITURES				
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6406	Grants and subsidies	1,140	1,500	1,500	2,000
	TOTAL OPERATING EXPENDITURES	1,140	1,500	1,500	2,000
	TOTAL EXPENDITURE BUDGET	1,140	1,500	1,500	2,000

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division OLD AGE PENSION		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
	OPERATING EXPENDITURES				
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6406	Grants and subsidies		3,074	3,074	3,074
40.640.00.6409	RMS adjustment	5,466			
	TOTAL OPERATING EXPENDITURES	5,466	3,074	3,074	3,074
	TOTAL EXPENDITURE BUDGET	5,466	3,074	3,074	3,074

**ARCHULETA COUNTY, COLORADO
2007 Budget**

ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division COLORADO WORKS		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	-	98,994	98,994	93,233
OPERATING EXPENDITURES	210,314	209,017	207,839	183,686
CAPITAL OUTLAY	-	-	565	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	210,314	308,011	307,398	276,919
REVENUES: DEPARTMENT GENERATED	-	-	-	239,743
GENERAL SUPPORT PROVIDED (REQUIRED)	(210,314)	(308,011)	(307,398)	(37,176)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
See details in Administration.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
2007 GOALS AND OBJECTIVES				
PERSONNEL SCHEDULE				
	FTE	2007 Pay	2007 Wages	Total with
Title	Count	Grade	Salaries	Benefits
Human Services Director	0.20	17	12,221	14,838
Income Maintenance Tech III	0.41	12	17,281	22,316
Income Maintenance Tech I	0.51	8	14,279	18,629
Family Advocate	0.27	8	7,776	10,383
Administrative Assistant	0.37	8	10,822	14,223
Life Skills Coordinator	0.26	6	6,477	8,864
COLA / Merit Pool			3,482	3,980
Totals:	2.02		72,338	93,233
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division COLORADO WORKS		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
202.444.33					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular		77,335	77,335	72,338
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare		5,917	5,917	5,533
40.120.00.1202	Retirement plan		3,093	3,093	2,893
40.120.00.1203	Workman's Compensation		1,148	1,148	973
40.120.00.1204	Unemployment insurance		233	233	216
40.120.00.1205	Medical / Dental insurance		11,268	11,268	11,280
	TOTAL PERSONNEL EXPENDITURES	-	98,994	98,994	93,233
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	159,724	118,901	118,901	115,534
	REPAIRS AND MAINTENANCE				
40.441.00.4411	Buildings / Improvements	2,080	6,052	6,052	6,052
40.441.00.4415	Machinery / Equipment / Vehicles		500	500	500
	COMMUNICATIONS				
40.530.00.5303	Telephone	576	1,000	1,000	1,000
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment	69		100	500
40.580.00.5803	Training and education	2,336	5,286	5,286	2,000
40.580.00.5804	Travel costs	308		400	1,000
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	561		2,500	1,034
40.610.00.6126	Other operating supplies		4,100	1,500	4,100
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	25		100	
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	453	1,000	1,000	1,000
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6406	Grants and subsidies	17,346	61,000	45,000	45,517
40.640.00.6408	Other services		11,178	5,500	5,449
40.640.00.6409	RMS adjustment	26,836		20,000	
	TOTAL OPERATING EXPENDITURES	210,314	209,017	207,839	183,686
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment			565	
	TOTAL CAPITAL OUTLAY	-	-	565	-
	TOTAL EXPENDITURE BUDGET	210,314	308,011	307,398	276,919
	REVENUES				
30.334.90.0000	Human services revenue				239,743
	TOTAL REVENUES	-	-	-	239,743

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division AID TO NEEDY DISABLED		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
	OPERATING EXPENDITURES				
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6406	Grants and subsidies	12,560			
40.640.00.6408	Other services	253			
40.640.00.6411	Refunds, awards and indemnities	4,227	5,000	5,000	5,000
	TOTAL OPERATING EXPENDITURES	17,040	5,000	5,000	5,000
	TOTAL EXPENDITURE BUDGET	17,040	5,000	5,000	5,000

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division CHILD CARE		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
202.444.36					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular		12,457	12,457	16,754
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare		954	954	1,282
40.120.00.1202	Retirement plan		498	498	670
40.120.00.1203	Workman's Compensation		65	65	87
40.120.00.1204	Unemployment insurance		38	38	50
40.120.00.1205	Medical / Dental insurance		2,544	2,544	3,096
	TOTAL PERSONNEL EXPENDITURES	-	16,556	16,556	21,939
	OPERATING EXPENDITURES				
	OPERATING SUPPLIES				
40.610.00.6126	Other operating supplies		23,220	23,220	
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6406	Grants and subsidies	17,868			18,176
40.640.00.6409	RMS adjustment	6,262			
40.640.00.6411	Refunds, awards and indemnities				
	TOTAL OPERATING EXPENDITURES	24,130	23,220	23,220	18,176
	TOTAL EXPENDITURE BUDGET	24,130	39,776	39,776	40,115
	REVENUES				
30.334.90.0000	Human services revenue				16,381
	TOTAL REVENUES	-	-	-	16,381

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division LEAP ADMINISTRATION		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	-	10,818	10,818	10,506
OPERATING EXPENDITURES	2,326	3,222	3,135	2,665
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	2,326	14,040	13,953	13,171
REVENUES: DEPARTMENT GENERATED	-	-	-	13,884
GENERAL SUPPORT PROVIDED (REQUIRED)	(2,326)	(14,040)	(13,953)	713
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
See details in Administration.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
2007 GOALS AND OBJECTIVES				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Administrative Assistant	0.26	8	7,605	9,994
COLA / Merit Pool			456	512
Totals:	0.26		8,061	10,506
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division LEAP ADMINISTRATION		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
202.444.37					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular		8,349	8,349	8,061
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare		639	639	617
40.120.00.1202	Retirement plan		334	334	322
40.120.00.1203	Workman's Compensation		199	199	42
40.120.00.1204	Unemployment insurance		25	25	24
40.120.00.1205	Medical / Dental insurance		1,272	1,272	1,440
	TOTAL PERSONNEL EXPENDITURES	-	10,818	10,818	10,506
	OPERATING EXPENDITURES				
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	390	1,015	1,015	1,015
40.441.00.4413	Furniture / Fixtures / Office equipment	80		20	
40.441.00.4415	Machinery / Equipment / Vehicles	202	450	450	450
	COMMUNICATIONS				
40.530.00.5302	Postage	375	857	300	300
40.530.00.5303	Telephone	386	400	400	400
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	369	100	100	100
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	276	400	400	400
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	34			
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	214		450	
	TOTAL OPERATING EXPENDITURES	2,326	3,222	3,135	2,665
	TOTAL EXPENDITURE BUDGET	2,326	14,040	13,953	13,171
	REVENUES				
30.334.90.0000	Human services revenue				13,884
	TOTAL REVENUES	-	-	-	13,884

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division LEAP OUTREACH		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
202.444.38					
	OPERATING EXPENDITURES				
	COMMUNICATIONS				
40.530.00.5302	Postage		490	490	490
40.530.00.5303	Telephone		400	400	400
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies		213	213	213
	TOTAL OPERATING EXPENDITURES	-	1,103	1,103	1,103
	TOTAL EXPENDITURE BUDGET	-	1,103	1,103	1,103

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division 80 / 20 CHILD WELFARE		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	89,923	186,315	106,031	108,020
OPERATING EXPENDITURES	184,738	167,686	236,786	145,794
CAPITAL OUTLAY	-	1,000	565	1,000
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	274,661	355,001	343,382	254,814
REVENUES: DEPARTMENT GENERATED	-	-	-	257,209
GENERAL SUPPORT PROVIDED (REQUIRED)	(274,661)	(355,001)	(343,382)	2,395
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
See details in Administration.				
2006 GOALS & OBJECTIVES			2006 OUTCOMES	
2007 GOALS AND OBJECTIVES				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Child Protection Caseworker Supervisor	1.00	14	47,500	61,267
Adult/Child Protection Caseworker II	0.24	12	10,603	13,452
Home Based Therapist	0.28	12	11,196	14,072
Office Assistant / Child Care Coordinator	0.16	6	3,716	4,911
Life Skills Coordinator	0.26	6	6,477	8,864
COLA / Merit Pool			4,770	5,454
Totals:	1.94		84,262	108,020
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
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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	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
202.444.39					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	71,796	143,822	82,523	84,262
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	5,050	11,001	6,312	6,445
40.120.00.1202	Retirement plan	2,872	5,751	3,301	3,371
40.120.00.1203	Workman's Compensation		2,965	1,887	1,929
40.120.00.1204	Unemployment insurance	215	432	248	253
40.120.00.1205	Medical / Dental insurance	9,990	22,344	11,760	11,760
	TOTAL PERSONNEL EXPENDITURES	89,923	186,315	106,031	108,020
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3203	Auditing and accounting		25,800	21,326	21,326
40.320.00.3204	Consultants		55,320	50,776	50,776
40.320.00.3205	Legal services	21,750	20,000	16,520	16,520
40.320.00.3209	Other professional services	28,620	5,000	53,646	5,000
	REPAIRS AND MAINTENANCE				
40.430.00.4309	Other maintenance and repair		500		
	RENTS AND LEASES				
40.441.00.4411	Buildings / Improvements	5,070	13,886	13,886	13,886
40.441.00.4413	Furniture / Fixtures / Office equipment	80	1,000	1,000	1,000
40.441.00.4415	Machinery / Equipment / Vehicles	996		375	
	COMMUNICATIONS				
40.530.00.5302	Postage	574	800	800	800
40.530.00.5303	Telephone	4,007	2,000	2,000	2,000
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment	443		226	500
40.580.00.5803	Training and education	4,574	5,500	2,000	2,000
40.580.00.5804	Travel costs	2,382		966	1,500
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	8,856	1,300	4,203	1,300
40.610.00.6126	Other operating supplies		5,077		
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	246		80	
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	303		500	500
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	135		35	
40.640.00.6406	Grants and subsidies	26,528		22,247	
40.640.00.6408	Other services		31,503		28,686
40.640.00.6409	RMS adjustment	81,013		46,200	
40.640.00.6411	Refunds, awards and indemnities	(839)			
	TOTAL OPERATING EXPENDITURES	184,738	167,686	236,786	145,794

Continued on next page

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division 80 / 20 CHILD WELFARE		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
202.444.39					
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment			565	
40.741.00.7412	Office equipment		1,000		1,000
	TOTAL CAPITAL OUTLAY	-	1,000	565	1,000
	TOTAL EXPENDITURE BUDGET	274,661	355,001	343,382	254,814
	REVENUES				
30.334.90.0000	Human services revenue				257,209
	TOTAL REVENUES	-	-	-	257,209

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division 100% CHILD WELFARE		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	41,032	44,525	44,525	137,761
OPERATING EXPENDITURES	2,357	1,330	-	-
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	43,389	45,855	44,525	137,761
REVENUES: DEPARTMENT GENERATED	-	-	-	42,906
GENERAL SUPPORT PROVIDED (REQUIRED)	(43,389)	(45,855)	(44,525)	(94,855)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
See details in Administration.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
2007 GOALS AND OBJECTIVES				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Human Services Director	0.20	17	12,221	14,838
Adult/Child Protection Caseworker I	2.00	10	70,937	92,624
Family Advocate	0.61	8	17,521	23,392
COLA / Merit Pool			6,041	6,907
Totals:	2.81		106,720	137,761
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division 100% CHILD WELFARE		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
202.444.40					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	32,995	34,956	34,956	106,720
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	2,498	2,674	2,674	8,164
40.120.00.1202	Retirement plan	1,320	1,398	1,398	4,270
40.120.00.1203	Workman's Compensation		832	832	2,315
40.120.00.1204	Unemployment insurance	99	105	105	320
40.120.00.1205	Medical / Dental insurance	4,120	4,560	4,560	15,972
	TOTAL PERSONNEL EXPENDITURES	41,032	44,525	44,525	137,761
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	2,012			
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	345	1,330		
	TOTAL OPERATING EXPENDITURES	2,357	1,330	-	-
	TOTAL EXPENDITURE BUDGET	43,389	45,855	44,525	137,761
	REVENUES				
30.334.90.0000	Human services revenue				42,906
	TOTAL REVENUES	-	-	-	42,906

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division EMPLOYMENT FIRST		Fund HUMAN SERVICES	
ACCOUNT NUMBER 202.444.41	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	12,074	25,355	25,355	33,435
	COMMUNICATIONS				
40.530.00.5302	Postage				100
40.530.00.5303	Telephone	155		300	
	PRINTING / DUPLICATION / FILMING				
40.560.00.5601	Copy Charges				100
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment	344			
40.580.00.5803	Training and education	784	1,200	975	975
40.580.00.5804	Travel costs	231			225
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	2,623	809	809	609
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6410	Permits and fees			70	
40.640.00.6411	Refunds, awards and indemnities		5,000	500	
	TOTAL OPERATING EXPENDITURES	16,211	32,364	28,009	35,444
	TOTAL EXPENDITURE BUDGET	16,211	32,364	28,009	35,444
	REVENUES				
30.334.90.0000	Human services revenue				33,693
	TOTAL REVENUES	-	-	-	33,693

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division FRAUD INVESTIGATION		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services				15,000
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education				500
	TOTAL OPERATING EXPENDITURES	-	-	-	15,500
	TOTAL EXPENDITURE BUDGET	-	-	-	15,500
	REVENUES				
30.334.90.0000	Human services revenue				17,813
	TOTAL REVENUES	-	-	-	17,813

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division CORE 80 / 20		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
202.444.50					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	3,549	1,574		
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	234	121		
40.120.00.1202	Retirement plan	142	63		
40.120.00.1203	Workman's Compensation		38		
40.120.00.1204	Unemployment insurance	11	4		
40.120.00.1205	Medical / Dental insurance	554	240		
	TOTAL PERSONNEL EXPENDITURES	4,490	2,040	-	-
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants		88,389	88,389	92,823
40.320.00.3209	Other professional services	20,000			
	OPERATING SUPPLIES				
40.610.00.6126	Other operating supplies		10,615		
	TOTAL OPERATING EXPENDITURES	20,000	99,004	88,389	92,823
	TOTAL EXPENDITURE BUDGET	24,490	101,044	88,389	92,823
	REVENUES				
30.334.90.0000	Human services revenue				74,711
	TOTAL REVENUES	-	-	-	74,711

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division CCQG		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants		14,500	14,500	
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education	(250)			
	TOTAL OPERATING EXPENDITURES	(250)	14,500	14,500	-
	TOTAL EXPENDITURE BUDGET	(250)	14,500	14,500	-
	REVENUES				
30.334.90.0000	Human services revenue				
	TOTAL REVENUES	-	-	-	-

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division MEDICAID		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
	OPERATING EXPENDITURES				
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6411	Refunds, awards and indemnities	1,864	5,000	2,500	5,500
	TOTAL OPERATING EXPENDITURES	1,864	5,000	2,500	5,500
	TOTAL EXPENDITURE BUDGET	1,864	5,000	2,500	5,500
	REVENUES				
30.334.90.0000	Human services revenue				5,500
	TOTAL REVENUES	-	-	-	5,500

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division 100% CORE SERVICES		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	42,638	49,513	49,513	54,913
OPERATING EXPENDITURES	111,897	112,161	106,000	113,781
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	154,535	161,674	155,513	168,694
REVENUES: DEPARTMENT GENERATED	-	-	-	162,793
GENERAL SUPPORT PROVIDED (REQUIRED)	(154,535)	(161,674)	(155,513)	(5,901)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
See details in Administration.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
2007 GOALS AND OBJECTIVES				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Home Based Therapist	0.72	12	28,848	36,271
Life Skills Coordinator	0.47	6	11,590	15,868
COLA / Merit Pool			2,426	2,774
Totals:	1.19		42,864	54,913
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division 100% CORE SERVICES		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
202.444.55					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	33,313	38,531	38,531	42,864
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	2,548	2,947	2,947	3,280
40.120.00.1202	Retirement plan	1,333	1,542	1,542	1,715
40.120.00.1203	Workman's Compensation		917	917	1,021
40.120.00.1204	Unemployment insurance	100	116	116	129
40.120.00.1205	Medical / Dental insurance	5,344	5,460	5,460	5,904
	TOTAL PERSONNEL EXPENDITURES	42,638	49,513	49,513	54,913
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	64	112,161	25,000	113,781
40.320.00.3209	Other professional services	639		6,000	
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6406	Grants and subsidies	111,174		75,000	
40.640.00.6411	Refunds, awards and indemnities	20			
40.640.00.6413	Special contractual services				
	TOTAL OPERATING EXPENDITURES	111,897	112,161	106,000	113,781
	TOTAL EXPENDITURE BUDGET	154,535	161,674	155,513	168,694
	REVENUES				
30.334.90.0000	Human services revenue				162,793
	TOTAL REVENUES	-	-	-	162,793

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division EPP		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
202.444.56	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants				
	TOTAL OPERATING EXPENDITURES	-	-	-	-
	TOTAL EXPENDITURE BUDGET	-	-	-	-

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division SB 80 & 94		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
202.444.57					
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	7,183		5,000	5,000
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment			20	
40.580.00.5803	Training and education			250	
	TOTAL OPERATING EXPENDITURES	7,183	-	5,270	5,000
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7303	Buildings - remodeling			3,194	
	TOTAL CAPITAL OUTLAY	-	-	3,194	-
	TOTAL EXPENDITURE BUDGET	7,183	-	8,464	5,000
	REVENUES				
30.334.90.0000	Human services revenue				
	TOTAL REVENUES	-	-	-	-

**ARCHULETA COUNTY, COLORADO
2007 Budget**

ANNUAL BUDGET				
BUDGET SUMMARY				
Department HUMAN SERVICES	Division PSSF		Fund HUMAN SERVICES	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	16,995	16,858	16,858	5,085
OPERATING EXPENDITURES	13,347	7,339	4,028	7,339
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	30,342	24,197	20,886	12,424
REVENUES: DEPARTMENT GENERATED	-	-	-	21,200
GENERAL SUPPORT PROVIDED (REQUIRED)	(30,342)	(24,197)	(20,886)	8,776
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
See details in Administration.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
2007 GOALS AND OBJECTIVES				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Family Advocate	0.13	8	3,621	4,836
COLA / Merit Pool			217	249
Totals:	0.13		3,838	5,085
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division PSSF		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
202.444.60					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	13,255	13,265	13,265	3,838
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	994	1,015	1,015	294
40.120.00.1202	Retirement plan	530	530	530	154
40.120.00.1203	Workman's Compensation		316	316	91
40.120.00.1204	Unemployment insurance	40	40	40	12
40.120.00.1205	Medical / Dental insurance	2,176	1,692	1,692	696
	TOTAL PERSONNEL EXPENDITURES	16,995	16,858	16,858	5,085
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	325		15	
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	11,536		4,013	
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6406	Grants and subsidies	1,486			
40.640.00.6408	Other services		7,339		7,339
	TOTAL OPERATING EXPENDITURES	13,347	7,339	4,028	7,339
	TOTAL EXPENDITURE BUDGET	30,342	24,197	20,886	12,424
	REVENUES				
30.334.90.0000	Human services revenue				21,200
	TOTAL REVENUES	-	-	-	21,200

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET
BUDGET EXPENDITURE DETAIL ACCOUNT LIST

Department HUMAN SERVICES		Division CBMS		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
202.444.61	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular		11,128		
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare		850		
40.120.00.1202	Retirement plan		445		
40.120.00.1203	Workman's Compensation		158		
40.120.00.1204	Unemployment insurance		33		
40.120.00.1205	Medical / Dental insurance		1,812		
	TOTAL PERSONNEL EXPENDITURES	-	14,426	-	-
	TOTAL EXPENDITURE BUDGET	-	14,426	-	-
	REVENUES				
30.334.90.0000	Human services revenue		15,065		
	TOTAL REVENUES	-	15,065	-	-

ARCHULETA COUNTY, COLORADO
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ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division SPECIAL ECONOMICS		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
	OPERATING EXPENDITURES				
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6408	Other services		1,000		
	TOTAL OPERATING EXPENDITURES	-	1,000	-	-
	TOTAL EXPENDITURE BUDGET	-	1,000	-	-
	REVENUES				
30.334.90.0000	Human services revenue				
	TOTAL REVENUES	-	-	-	-

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department HUMAN SERVICES		Division FATHERHOOD INIT PGM		Fund HUMAN SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
202.444.62					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular				66,629
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare				5,096
40.120.00.1202	Retirement plan				2,666
40.120.00.1203	Workman's Compensation				1,590
40.120.00.1204	Unemployment insurance				200
40.120.00.1205	Medical / Dental insurance				13,920
	TOTAL PERSONNEL EXPENDITURES	-	-	-	90,101
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants				37,000
40.320.00.3205	Legal services				14,400
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education				28,238
40.580.00.5804	Travel costs				3,525
	TOTAL OPERATING EXPENDITURES	-	-	-	83,163
	TOTAL EXPENDITURE BUDGET	-	-	-	173,264
	REVENUES				
30.334.90.0000	Human services revenue				200,000
	TOTAL REVENUES	-	-	-	200,000

NONMAJOR FUNDS

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department NONMAJOR	Division TOTAL		Fund NONMAJOR	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	\$ 33,822	\$ 77,425	\$ 78,425	\$ 107,622
OPERATING EXPENDITURES	404,620	379,600	431,325	366,625
CAPITAL OUTLAY	29,574	8,900	10,425	7,500
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	20,000	200,000	25,000	-
TOTAL EXPENDITURES :	\$ 488,016	\$ 665,925	\$ 545,175	\$ 481,747
REVENUES: DEPARTMENT GENERATED	\$ 544,258	\$ 488,770	\$ 489,740	\$ 443,041
GENERAL SUPPORT PROVIDED (REQUIRED)	56,242	(177,155)	(55,435)	(38,706)
BEGINNING FUND BALANCE	936,302	992,544	992,544	897,515
ENDING FUND BALANCE	\$ 992,544	\$ 815,389	\$ 937,109	\$ 858,809

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department NONMAJOR FUND DETAIL TOTALS		Division TOTAL		Fund NONMAJOR	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
605.495.60					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	26,136	61,691	61,691	85,284
40.110.00.1102	Wages - overtime	-	-	1,000	800
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	1,872	4,720	4,720	6,586
40.120.00.1202	Retirement plan	1,046	2,468	2,468	3,443
40.120.00.1203	Workman's Compensation	-	321	321	439
40.120.00.1204	Unemployment insurance	73	185	185	258
40.120.00.1205	Medical / Dental insurance	4,695	8,040	8,040	10,812
	TOTAL PERSONNEL EXPENDITURES	33,822	77,425	78,425	107,622
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	-	10,000	1,000	1,000
40.320.00.3205	Legal services	12,305	13,200	12,200	13,200
40.320.00.3209	Other professional services	600	3,100	3,100	3,100
40.320.00.3210	Contract labor services	3,365	4,150	4,150	44,150
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures	20,000	-	26,000	25,000
40.430.00.4302	Computer hardware	7,167	10,000	8,500	6,100
40.430.00.4304	Janitorial / Waste removal	-	-	-	400
40.430.00.4307	Software	-	-	-	80
40.430.00.4309	Other maintenance and repair	2,939	200	7,400	700
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	786	1,000	1,000	1,000
40.441.00.4416	Other rents / leases	16,444	15,000	15,000	18,000
40.441.00.4417	Software	-	1,000	-	-
	INSURANCE				
40.520.00.5202	Official Bonds	-	300	300	300
	COMMUNICATIONS				
40.530.00.5302	Postage	160	250	250	250
40.530.00.5303	Telephone	18,841	10,000	23,600	25,000
40.530.00.5304	Other Communications	50	-	7,325	-
	PRINTING / DUPLICATION / FILMING				
40.560.00.5601	Copy Charges	122	80	80	200
40.560.00.5604	Printing and Binding	1,488	1,700	1,700	1,700
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment	144	150	150	150
40.580.00.5803	Training and education	250	500	500	500
40.580.00.5804	Travel costs	99	200	200	200

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department NONMAJOR FUND DETAIL TOTALS		Division TOTAL		Fund NONMAJOR	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
605.495.60					
	OPERATING SUPPLIES				
40.610.00.6101	Agricultural and landscaping	-	200	200	200
40.610.00.6106	Education / Recreation	12,200	11,200	11,200	7,775
40.610.00.6108	Food	3,983	3,030	3,030	3,000
40.610.00.6117	Janitorial	525	800	800	800
40.610.00.6121	Office supplies	328	160	260	160
40.610.00.6122	Photographic / Duplicating	1,609	1,125	1,125	1,900
40.610.00.6123	Reception supplies	341	175	175	175
40.610.00.6125	Uniforms	1,201	1,200	1,200	1,200
40.610.00.6126	Other operating supplies	2,110	930	930	700
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	-	25	25	-
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	168,978	190,350	190,350	109,050
40.640.00.6405	Dues and subscriptions	150	150	150	150
40.640.00.6406	Grants and subsidies	110,000	80,000	90,000	80,000
40.640.00.6408	Other services	493	870	870	650
40.640.00.6411	Refunds, awards and indemnities	1,777	2,455	2,455	2,435
40.640.00.6413	Special contractual services	16,165	15,900	15,900	17,400
40.640.00.6414	Transportation services	-	200	200	-
	TOTAL OPERATING EXPENDITURES	404,620	379,600	431,325	366,625
	TRANSFERS OUT				
40.999.00.1000	General fund	-	200,000	25,000	-
40.999.00.2200	Fair Board	20,000	-	-	-
	TOTAL TRANSFERS OUT	20,000	200,000	25,000	-
	CAPITAL OUTLAY				
	IMPROVEMENTS OTHER THAN BUILDINGS				
40.735.00.7353	Contractual Construction - Other	20,544	6,000	6,000	6,000
	MACHINERY AND EQUIPMENT				
40.741.00.7413	Other machinery & equipment	7,345	500	500	-
40.741.00.7414	Road machinery & equipment	785	-	-	-
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	900	2,400	3,925	1,500
	TOTAL CAPITAL OUTLAY	29,574	8,900	10,425	7,500
	TOTAL EXPENDITURE BUDGET	488,016	665,925	545,175	481,747
	REVENUES				
30.313.00.0000	Sales tax	363,062	314,520	314,520	254,623
30.338.10.0000	Local / IGA revenue	86,609	92,000	92,500	105,000
30.341.10.0000	Court costs, fees and charges	11,430	13,200	13,100	13,200
30.347.40.0000	Parks and recreation fees	41,792	48,960	47,900	51,408
30.361.10.0000	Interest revenue	2,115	90	1,720	1,310
30.391.00.1000	Transfer in - General fund	15,000	20,000	20,000	17,500
30.391.00.2210	Transfer in - Conservation Trust	20,000	-	-	-
30.395.00.0000	Miscellaneous revenues and refunds	4,250	-	-	-
	TOTAL REVENUES	544,258	488,770	489,740	443,041

**ARCHULETA COUNTY, COLORADO
2007 Budget**

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
ECONOMIC DEVELOPMENT: TOURISM			TOURISM	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	164,604	186,000	186,000	105,000
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	164,604	186,000	186,000	105,000
REVENUES: DEPARTMENT GENERATED	237,893	186,000	186,410	105,000
GENERAL SUPPORT PROVIDED (REQUIRED)	73,289	-	410	-
BEGINNING FUND BALANCE	64,345	137,634	137,634	138,044
ENDING FUND BALANCE	137,634	137,634	138,044	138,044
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
To promote the Pagosa Springs area as both a travel and relocation destination; unite area commercial and civic interest by supporting collective activities which promote the welfare of the entire community; encourage cooperation and camaraderie among all of its members and strive to be the energizing and vitalizing force in the community to achieve positive development and economic stability throughout the area.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
2007 GOALS AND OBJECTIVES				
See the Pagosa Springs Chamber of Commerce website or inquire from their office for details.				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Totals:	0.00		-	-
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department ECONOMIC DEVELOPMENT: TOURISM		Division		Fund TOURISM	
ACCOUNT NUMBER 212.465.10	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
40.640.00.6401	Advertising / Publishing	164,604	186,000	186,000	105,000
	TOTAL OPERATING EXPENDITURES	164,604	186,000	186,000	105,000
	TOTAL EXPENDITURE BUDGET	164,604	186,000	186,000	105,000
	REVENUES				
30.313.00.0000	Sales tax	237,575	186,000	186,000	105,000
30.361.10.0000	Interest revenue	318		410	
	TOTAL REVENUES	237,893	186,000	186,410	105,000

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC SAFETY: SHERIFF	Division E 911		Fund E 911	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	33,822	77,425	78,425	107,622
OPERATING EXPENDITURES	28,921	33,500	50,225	75,100
CAPITAL OUTLAY	7,345	1,500	1,200	1,500
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	100,000	25,000	-
TOTAL EXPENDITURES :	70,088	212,425	154,850	184,222
REVENUES: DEPARTMENT GENERATED	125,487	110,000	128,520	149,623
GENERAL SUPPORT PROVIDED (REQUIRED)	55,399	(102,425)	(26,330)	(34,599)
BEGINNING FUND BALANCE	48,517	103,916	103,916	44,169
ENDING FUND BALANCE	103,916	1,491	77,586	9,570
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
<p>The mission of the E911 department is to provide the citizens of Archuleta County, through the Sheriff's Department Communication Center, with the most effective and efficient emergency telephonic service possible. By utilizing the latest equipment and technology available, we will endeavor to ensure that all emergency calls, be it wire or wireless, are handled as quickly as possible, thereby ensuring that emergency services are provided as expeditiously as possible to our citizens.</p>				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
2007 GOALS AND OBJECTIVES				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Records	1.00	8	28,309	34,608
Dispatcher	1.00	8	32,219	40,794
Database Specialist	0.50	13	21,476	27,632
Overtime Pool			800	899
COLA / Merit Pool			3,280	3,689
Totals:	2.50		86,084	107,622
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC SAFETY: SHERIFF		Division E 911		Fund E 911	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
215.421.52					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	26,136	61,691	61,691	85,284
40.110.00.1102	Wages - overtime			1,000	800
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	1,872	4,720	4,720	6,586
40.120.00.1202	Retirement plan	1,046	2,468	2,468	3,443
40.120.00.1203	Workman's Compensation		321	321	439
40.120.00.1204	Unemployment insurance	73	185	185	258
40.120.00.1205	Medical / Dental insurance	4,695	8,040	8,040	10,812
	TOTAL PERSONNEL EXPENDITURES	33,822	77,425	78,425	107,622
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants		10,000	1,000	1,000
40.320.00.3209	Other professional services		2,500	2,500	2,500
40.320.00.3210	Contract services				40,000
	REPAIRS AND MAINTENANCE				
40.430.00.4302	Computer hardware	7,167	10,000	8,500	6,100
40.430.00.4309	Other maintenance and repair	2,863		7,200	500
	RENTS AND LEASES				
40.441.00.4417	Software		1,000		
	COMMUNICATIONS				
40.530.00.5303	Telephone	18,841	10,000	23,600	25,000
40.530.00.5304	Other Communications	50		7,325	
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies			100	
	TOTAL OPERATING EXPENDITURES	28,921	33,500	50,225	75,100
	TRANSFERS OUT				
40.999.00.1000	General fund		100,000	25,000	
	TOTAL TRANSFERS OUT	-	100,000	25,000	-
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7413	Other machinery & equipment	7,345			
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures		1,500	1,200	1,500
	TOTAL CAPITAL OUTLAY	7,345	1,500	1,200	1,500
	TOTAL EXPENDITURE BUDGET	70,088	212,425	154,850	184,222
	REVENUES				
30.313.00.0000	Sales tax	125,487	128,520	128,520	149,623
	TOTAL REVENUES	125,487	128,520	128,520	149,623

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department CULTURE & RECREATION: FAIR BOARD	Division		Fund FAIR BOARD	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	68,790	66,900	66,900	68,325
CAPITAL OUTLAY	1,685	1,400	3,225	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	70,475	68,300	70,125	68,325
REVENUES: DEPARTMENT GENERATED	76,792	68,960	67,900	68,908
GENERAL SUPPORT PROVIDED (REQUIRED)	6,317	660	(2,225)	583
BEGINNING FUND BALANCE	28,077	34,394	34,394	32,752
ENDING FUND BALANCE	34,394	35,054	32,169	33,335
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
2007 GOALS AND OBJECTIVES				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Totals:	0.00		-	-
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department CULTURE & RECREATION: FAIR BOARD		Division		Fund FAIR BOARD	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
220.451.40					
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	600	600	600	600
40.320.00.3210	Contract labor services	3,365	4,150	4,150	4,150
	REPAIRS AND MAINTENANCE				
40.430.00.4304	Janitorial / Waste removal				400
40.430.00.4307	Software				80
40.430.00.4309	Other maintenance and repair	76	200	200	200
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	786	1,000	1,000	1,000
40.441.00.4416	Other rents / leases	16,444	15,000	15,000	18,000
	INSURANCE				
40.520.00.5202	Official Bonds		300	300	300
	COMMUNICATIONS				
40.530.00.5302	Postage	160	250	250	250
	PRINTING / DUPLICATION / FILMING				
40.560.00.5601	Copy Charges	122	80	80	200
40.560.00.5604	Printing and Binding	1,488	1,700	1,700	1,700
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment	144	150	150	150
40.580.00.5803	Training and education	250	500	500	500
40.580.00.5804	Travel costs	99	200	200	200
	OPERATING SUPPLIES				
40.610.00.6101	Agricultural and landscaping		200	200	200
40.610.00.6106	Education / Recreation	12,200	11,200	11,200	7,775
40.610.00.6108	Food	3,983	3,030	3,030	3,000
40.610.00.6117	Janitorial	525	800	800	800
40.610.00.6121	Office supplies	328	160	160	160
40.610.00.6122	Photographic / Duplicating	1,609	1,125	1,125	1,900
40.610.00.6123	Reception supplies	341	175	175	175
40.610.00.6125	Uniforms	1,201	1,200	1,200	1,200
40.610.00.6126	Other operating supplies	2,110	930	930	700
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos		25	25	
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	4,374	4,350	4,350	4,050
40.640.00.6405	Dues and subscriptions	150	150	150	150
40.640.00.6408	Other services	493	870	870	650
40.640.00.6411	Refunds, awards and indemnities	1,777	2,455	2,455	2,435
40.640.00.6413	Special contractual services	16,165	15,900	15,900	17,400
40.640.00.6414	Transportation services		200	200	
40.640.00.6415	Landfill closure costs				
	TOTAL OPERATING EXPENDITURES	68,790	66,900	66,900	68,325

Continued on next page

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department		Division		Fund	
CULTURE & RECREATION: FAIR BOARD				FAIR BOARD	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
220.451.40					
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7413	Other machinery & equipment		500	500	
40.741.00.7414	Road machinery & equipment	785			
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	900	900	2,725	
	TOTAL CAPITAL OUTLAY	1,685	1,400	3,225	-
	TOTAL EXPENDITURE BUDGET	70,475	68,300	70,125	68,325
	REVENUES				
30.347.40.0000	Parks and recreation fees	41,792	48,960	47,900	51,408
30.391.00.1000	Transfer in - General fund	15,000	20,000	20,000	17,500
30.391.00.2210	Transfer in - Conservation Trust	20,000			
	TOTAL REVENUES	76,792	68,960	67,900	68,908

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department CONSERVATION TRUST		Division		Fund CONSERVATION TRUST	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 PROPOSED
221.451.00					
	OPERATING EXPENDITURES				
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures	20,000		26,000	25,000
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6406	Grants and subsidies	110,000	80,000	90,000	80,000
	TOTAL OPERATING EXPENDITURES	130,000	80,000	116,000	105,000
	TRANSFERS OUT				
40.999.00.2200	Fair Board	20,000			
	TOTAL TRANSFERS OUT	20,000	-	-	-
	TOTAL EXPENDITURE BUDGET	150,000	80,000	116,000	105,000
	REVENUES				
30.338.10.0000	Local / IGA revenue	86,609	92,000	92,500	105,000
	TOTAL REVENUES	86,609	92,000	92,500	105,000

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department COMMUNITY SERVICES		Division		Fund COMMUNITY SERVICE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 PROPOSED
222.423.10					
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3205	Legal services	12,305	13,200	12,200	13,200
	TOTAL OPERATING EXPENDITURES	12,305	13,200	12,200	13,200
	TOTAL EXPENDITURE BUDGET	12,305	13,200	12,200	13,200
	REVENUES				
30.341.10.0000	Court costs, fees and charges	11,430	13,200	13,100	13,200
	TOTAL REVENUES	11,430	13,200	13,100	13,200

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department SIDEWALK BUILDING		Division		Fund SIDEWALK BUILDING	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
224.463.00					
	CAPITAL OUTLAY				
	IMPROVEMENTS OTHER THAN BUILDINGS				
40.735.00.7353	Contractual Construction - Other	20,544	6,000	6,000	6,000
	TOTAL CAPITAL OUTLAY	20,544	6,000	6,000	6,000
	TOTAL EXPENDITURE BUDGET	20,544	6,000	6,000	6,000
	REVENUES				
30.361.10.0000	Interest revenue	250		210	210
30.395.00.0000	Miscellaneous revenues and refunds	4,250			
	TOTAL REVENUES	4,500	-	210	210

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department EMERGENCY RESERVE		Division		Fund EMERGENCY RESERVE	
ACCOUNT NUMBER 225.000.00	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
	TRANSFERS OUT				
40.999.00.1000	General fund		100,000		
	TOTAL TRANSFERS OUT	-	100,000	-	-
	TOTAL EXPENDITURE BUDGET	-	100,000	-	-
	REVENUES				
30.361.10.0000	Interest revenue	1,547	90	1,100	1,100
	TOTAL REVENUES	1,547	90	1,100	1,100

CAPITAL PROJECT FUNDS

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department CAPITAL PROJECTS	Division TOTAL		Fund CAPITAL PROJECTS	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENDITURES	1,022	-	32,480	469,775
CAPITAL OUTLAY	1,282,993	3,040,751	2,403,471	4,827,003
DEBT SERVICE	-	116,124	116,124	244,842
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	\$ 1,284,015	\$ 3,156,875	\$ 2,552,075	\$ 5,541,620
REVENUES: DEPARTMENT GENERATED	\$ 1,486,380	\$ 1,785,800	\$ 1,896,592	\$ 3,590,700
GENERAL SUPPORT PROVIDED (REQUIRED)	202,365	(1,371,075)	(655,483)	(1,950,920)
BEGINNING FUND BALANCE	3,533,383	3,735,748	3,735,748	3,080,265
ENDING FUND BALANCE	\$ 3,735,748	\$ 2,364,673	\$ 3,080,265	\$ 1,129,345

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department CAPITAL PROJECTS FUND DETAIL TOTALS		Division TOTAL		Fund CAPITAL PROJECTS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
605.495.60					
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3202	Architectural / Engineering	1,022	-	32,480	469,775
	TOTAL OPERATING EXPENDITURES	1,022	-	32,480	469,775
	DEBT SERVICE				
40.920.00.9200	Principal	-	97,773	97,773	229,624
40.920.00.9201	Interest	-	18,351	18,351	15,218
	TOTAL DEBT SERVICE	-	116,124	116,124	244,842
	CAPITAL OUTLAY				
	LAND				
40.720.00.7201	Land Acquisition	-	-	30,000	-
40.720.00.7202	Right-of-way Acquisition	-	-	-	-
	INFRASTRUCTURE				
40.725.00.7251	Roads - paved	266,615	1,092,876	1,002,500	3,220,752
40.725.00.7252	Roads - unpaved	894,327	742,875	752,500	565,751
40.725.00.7253	Bridges	-	300,000	300,000	950,500
40.725.00.7254	Culverts / drainage	-	45,000	45,000	90,000
	IMPROVEMENTS OTHER THAN BUILDINGS				
40.735.00.7353	Contractual Construction - Other	122,051	-	136,950	-
40.735.00.7354	Line Extension	-	-	136,521	-
	MACHINERY AND EQUIPMENT				
40.741.00.7414	Road machinery & equipment	-	860,000	-	-
	TOTAL CAPITAL OUTLAY	1,282,993	3,040,751	2,403,471	4,827,003
	TOTAL EXPENDITURE BUDGET	1,284,015	3,156,875	2,552,075	5,541,620
	REVENUES				
30.313.00.0000	Sales tax	1,482,152	1,583,800	1,689,650	1,875,512
30.334.00.0000	State grants	-	-	186,950	1,162,800
30.361.10.0000	Interest revenue	4,228	2,000	19,992	17,500
30.391.00.1000	Transfer in - General fund	-	200,000	-	-
30.392.10.0000	Sales of capital assets	-	-	-	500,000
	TOTAL REVENUES	1,486,380	1,785,800	1,896,592	3,590,700

**ARCHULETA COUNTY, COLORADO
2007 Budget**

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
CAPITAL PROJECTS: CAPITAL IMPROVEMENT			CAPITAL IMPROVEMENT	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	-	-	32,480	400,000
CAPITAL OUTLAY	122,051	-	303,471	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	122,051	-	335,951	400,000
REVENUES: DEPARTMENT GENERATED	4,228	201,500	140,100	502,500
GENERAL SUPPORT PROVIDED (REQUIRED)	(117,823)	201,500	(195,851)	102,500
BEGINNING FUND BALANCE	594,205	476,382	476,382	280,531
ENDING FUND BALANCE	476,382	677,882	280,531	383,031
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
2007 GOALS AND OBJECTIVES				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Totals:	0.00		-	-
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department		Division		Fund	
CAPITAL PROJECTS: CAPITAL IMPROVEMENT				CAPITAL IMPROVEMENT	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
301.000.00					
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3202	Architectural / Engineering			32,480	400,000
	CAPITAL OUTLAY				
	LAND				
40.720.00.7201	Land Acquisition			30,000	
	IMPROVEMENTS OTHER THAN BUILDINGS				
40.735.00.7353	Contractual Construction - Other	122,051		136,950	
40.735.00.7354	Line Extension			136,521	
	TOTAL CAPITAL OUTLAY	122,051	-	303,471	-
	TOTAL EXPENDITURE BUDGET	122,051	-	335,951	400,000
	REVENUES				
30.334.00.0000	State grants			136,950	
30.361.10.0000	Interest revenue	4,228	1,500	3,150	2,500
30.391.00.1000	Transfer in - General fund		200,000		
30.392.10.0000	Sales of capital assets				500,000
	TOTAL REVENUES	4,228	201,500	140,100	502,500

**ARCHULETA COUNTY, COLORADO
2007 Budget**

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
CAPITAL PROJECTS: ROAD CAPITAL IMPROVEMENTS			ROAD CAPITAL IMPR	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	1,022	-	-	-
CAPITAL OUTLAY	1,160,942	2,555,000	2,095,000	4,325,500
DEBT SERVICE	-	116,124	116,124	244,842
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	1,161,964	2,671,124	2,211,124	4,570,342
REVENUES: DEPARTMENT GENERATED	1,482,152	1,583,800	1,739,650	3,073,200
GENERAL SUPPORT PROVIDED (REQUIRED)	320,188	(1,087,324)	(471,474)	(1,497,142)
BEGINNING FUND BALANCE	2,464,517	2,784,705	2,784,705	2,281,932
ENDING FUND BALANCE	2,784,705	1,697,381	2,313,231	784,790
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
See details within the budget document narrative.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
2007 GOALS AND OBJECTIVES				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Totals:	0.00		-	-
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department		Division		Fund	
CAPITAL PROJECTS: ROAD CAPITAL IMPROVEMENTS				ROAD CAPITAL IMPR	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
305.000.00					
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3202	Architectural / Engineering	1,022			69,775
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6266	Street Maintenance Materials				
	TOTAL OPERATING EXPENDITURES	1,022	-	-	
	DEBT SERVICE				
40.920.00.9200	Principal		97,773	97,773	229,624
40.920.00.9201	Interest		18,351	18,351	15,218
	TOTAL DEBT SERVICE	-	116,124	116,124	244,842
	CAPITAL OUTLAY				
	LAND				
40.720.00.7202	Right-of-way Acquisition				
	INFRASTRUCTURE				
40.725.00.7251	Roads - paved	266,615	850,000	1,000,000	2,970,000
40.725.00.7252	Roads - unpaved	894,327	500,000	750,000	315,000
40.725.00.7253	Bridges		300,000	300,000	950,500
40.725.00.7254	Culverts / drainage		45,000	45,000	90,000
	MACHINERY AND EQUIPMENT				
40.741.00.7414	Road machinery & equipment		860,000		
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures				
	TOTAL CAPITAL OUTLAY	1,160,942	2,555,000	2,095,000	4,325,500
	TOTAL EXPENDITURE BUDGET	1,161,964	2,671,124	2,211,124	4,570,342
	REVENUES				
30.313.00.0000	Sales tax	1,482,152	1,583,800	1,689,650	1,875,512
30.334.00.0000	State grants			50,000	1,162,800
30.338.10.0000	Local / IGA revenue				34,888
	TOTAL REVENUES	1,482,152	1,583,800	1,739,650	3,073,200

**ARCHULETA COUNTY, COLORADO
2007 Budget**

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
CAPITAL PROJECTS: FAIRFIELD SETTLEMENT			FAIRFIELD SETTLEMENT	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
CAPITAL OUTLAY	-	485,751	5,000	501,503
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	-	485,751	5,000	501,503
REVENUES: DEPARTMENT GENERATED	-	500	16,842	15,000
GENERAL SUPPORT PROVIDED (REQUIRED)	-	(485,251)	11,842	(486,503)
BEGINNING FUND BALANCE	474,661	474,661	474,661	486,503
ENDING FUND BALANCE	474,661	(10,590)	486,503	-
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
2007 GOALS AND OBJECTIVES				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Totals:	0.00		-	-
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department CAPITAL PROJECTS: FAIRFIELD SETTLEMENT		Division		Fund FAIRFIELD SETTLEMENT	
ACCOUNT NUMBER 310.431.99	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
	CAPITAL OUTLAY				
	INFRASTRUCTURE				
40.725.00.7251	Roads - paved		242,876	2,500	250,752
40.725.00.7252	Roads - unpaved		242,875	2,500	250,751
40.725.00.7253	Bridges				
40.725.00.7254	Culverts / drainage				
	TOTAL CAPITAL OUTLAY	-	485,751	5,000	501,503
	TOTAL EXPENDITURE BUDGET	-	485,751	5,000	501,503
	REVENUES				
30.361.10.0000	Interest revenue		500	16,842	15,000
	TOTAL REVENUES	-	500	16,842	15,000

ENTERPRISE FUNDS

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department ENTERPRISE: SOLID WASTE	Division TOTAL		Fund SOLID WASTE	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	\$ 315,573	\$ 328,296	\$ 322,913	\$ 356,253
OPERATING EXPENDITURES	86,108	177,315	181,525	232,740
CAPITAL OUTLAY	3,902	2,000	2,000	653,000
DEBT SERVICE	-	-	-	87,672
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	\$ 405,583	\$ 507,611	\$ 506,438	\$ 1,329,665
REVENUES: DEPARTMENT GENERATED	\$ 727,130	\$ 680,000	\$ 716,328	\$ 800,000
GENERAL SUPPORT PROVIDED (REQUIRED)	321,547	172,389	209,890	(529,665)
BEGINNING FUND BALANCE	9,477	331,024	331,024	540,914
ENDING FUND BALANCE	\$ 331,024	\$ 503,413	\$ 540,914	\$ 11,249

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department		Division		Fund	
SOLID WASTE FUND DETAIL TOTALS				SOLID WASTE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
605.495.60					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	233,493	233,788	224,351	255,389
40.110.00.1102	Wages - overtime	9,650	-	4,054	-
40.110.00.1103	Wages - part-time	1,101	2,556	2,556	2,030
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	17,701	18,080	18,080	19,692
40.120.00.1202	Retirement plan	9,232	9,354	9,354	10,214
40.120.00.1203	Workman's Compensation	-	19,047	19,047	21,977
40.120.00.1204	Unemployment insurance	727	711	711	775
40.120.00.1205	Medical / Dental insurance	43,669	44,760	44,760	46,176
	TOTAL PERSONNEL EXPENDITURES	315,573	328,296	322,913	356,253
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3202	Architectural / Engineering	-	-	-	80,000
40.320.00.3204	Consultants	113	300	200	200
40.320.00.3208	Surveying services	-	7,000	4,000	7,000
40.320.00.3209	Other professional services	6,737	31,000	32,000	1,000
40.320.00.3210	Contract labor services	1,026	-	-	-
	UTILITIES				
40.411.00.4112	Electric	1,871	3,540	2,650	3,150
40.411.00.4113	Gas	37	60	80	90
40.411.00.4114	Sewer	-	1,200	-	-
	REPAIRS AND MAINTENANCE				
40.430.00.4304	Janitorial / Waste removal	4,000	1,000	6,000	-
40.430.00.4305	Machinery / Equipment / Vehicles	-	2,000	500	2,000
40.430.00.4308	Snow removal	-	400	400	500
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	3,472	5,620	4,925	4,500
40.441.00.4416	Other rents / leases	-	1,200	1,200	1,200
	COMMUNICATIONS				
40.530.00.5303	Telephone	3,675	5,260	5,350	5,900
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding	-	500	500	500
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference	-	-	-	500
40.580.00.5802	Meals and entertainment	255	-	-	750
40.580.00.5803	Training and education	1,750	7,000	6,500	2,000
40.580.00.5804	Travel costs	10	-	-	1,000

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department		Division		Fund	
SOLID WASTE FUND DETAIL TOTALS				SOLID WASTE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
605.495.60					
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	1,417	3,200	3,200	3,700
40.610.00.6122	Photographic / Duplicating	-	500	500	500
40.610.00.6125	Uniforms	754	1,800	1,800	2,500
40.610.00.6126	Other operating supplies	-	-	520	500
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	12,551	24,500	29,000	33,000
40.626.00.6262	Tires and Tubes	-	3,000	3,000	4,000
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	30,805	29,900	42,400	44,700
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	7,931	2,500	2,500	1,000
40.640.00.6405	Dues and subscriptions	-	450	300	550
40.640.00.6408	Other services	-	-	-	-
40.640.00.6410	Permits and fees	9,204	18,385	8,500	6,500
40.640.00.6411	Refunds, awards and indemnities	500	-	500	500
40.640.00.6413	Special contractual services	-	2,000	-	-
40.640.00.6415	Landfill closure costs	-	25,000	25,000	25,000
	TOTAL OPERATING EXPENDITURES	86,108	177,315	181,525	232,740
	DEBT SERVICE				
40.920.00.9200	Principal	-	-	-	71,530
40.920.00.9201	Interest	-	-	-	16,142
	TOTAL DEBT SERVICE	-	-	-	87,672
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7302	Buildings - miscellaneous	-	-	-	-
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	3,902	-	-	-
40.741.00.7412	Office equipment	-	2,000	1,000	-
40.741.00.7413	Other machinery & equipment	-	-	-	280,000
40.741.00.7415	Software	-	-	1,000	-
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks	-	-	-	23,000
	CONSTRUCTION IN PROGRESS				
40.745.00.7451	Construction in progress	-	-	-	350,000
	TOTAL CAPITAL OUTLAY	3,902	2,000	2,000	653,000
	TOTAL EXPENDITURE BUDGET	405,583	507,611	506,438	1,329,665
	REVENUES				
30.341.00.0000	Charges for services	727,130	680,000	716,328	800,000
	TOTAL REVENUES	727,130	680,000	716,328	800,000

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC WORKS: SOLID WASTE	Division ADMINISTRATION		Fund SOLID WASTE	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	117,232	105,738	96,076	103,108
OPERATING EXPENDITURES	22,098	39,300	42,800	29,300
CAPITAL OUTLAY	3,902	2,000	2,000	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	143,232	147,038	140,876	132,408
REVENUES: DEPARTMENT GENERATED	727,130	680,000	716,328	800,000
GENERAL SUPPORT PROVIDED (REQUIRED)	583,898	532,962	575,452	667,592
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
To provide a convenient and cost effective site for the people of Archuleta County to dispose of their household solid waste that provides minimal impact to the environment through proper landfill management and smart recycling alternatives.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
2007 GOALS AND OBJECTIVES				
1. Develop and complete all construction and start placing waste in Cell 3 by March 31, 2007.				
2. Develop and put in place strategies to maximize operating efficiency at all levels of this department using my past experience of knowledge combined with that of the employees to increase profits.				
3. Roll out a commercial recycle program that will be of value to local business and cover its own operating cost.				
PERSONNEL SCHEDULE				
	FTE	2007 Pay	2007 Wages	Total with
Title	Count	Grade	Salaries	Benefits
Solid Waste Director	1.00	14	46,628	59,398
Administrative Assistant	1.00	8	30,202	38,525
COLA / Merit Pool			4,610	5,185
Totals:	2.00		81,440	103,108
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: SOLID WASTE		Division ADMINISTRATION		Fund SOLID WASTE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
501.432.10					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	91,031	81,548	71,856	81,440
40.110.00.1102	Wages - overtime			30	
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	6,456	6,238	6,238	6,230
40.120.00.1202	Retirement plan	3,580	3,263	3,263	3,257
40.120.00.1203	Workman's Compensation		1,413	1,413	416
40.120.00.1204	Unemployment insurance	269	244	244	245
40.120.00.1205	Medical / Dental insurance	15,896	13,032	13,032	11,520
	TOTAL PERSONNEL EXPENDITURES	117,232	105,738	96,076	103,108
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3204	Consultants	113	300	200	200
40.320.00.3208	Surveying services		7,000	4,000	
40.320.00.3209	Other professional services	795	2,000	2,000	1,000
	UTILITIES				
40.411.00.4112	Electric		700		
	REPAIRS AND MAINTENANCE				
40.430.00.4304	Janitorial / Waste removal	4,000	1,000	6,000	
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles		1,200	1,000	
	COMMUNICATIONS				
40.530.00.5303	Telephone	3,278	3,500	3,500	4,000
	PRINTING / DUPLICATION / FILMING				
40.560.00.5604	Printing and Binding		500	500	500
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5801	Business conference				500
40.580.00.5802	Meals and entertainment	255			750
40.580.00.5803	Training and education	1,750	6,000	5,500	1,000
40.580.00.5804	Travel costs	10			1,000
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	667	2,000	2,000	2,500
40.610.00.6125	Uniforms	754	800	800	2,000
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	2,545	3,500	8,000	8,000
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos		6,500	5,000	5,000

Continued on next page

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: SOLID WASTE		Division ADMINISTRATION		Fund SOLID WASTE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
501.432.10	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	7,931	2,500	2,500	1,000
40.640.00.6405	Dues and subscriptions		300	300	350
40.640.00.6410	Permits and fees		1,500	1,500	1,500
	TOTAL OPERATING EXPENDITURES	22,098	39,300	42,800	29,300
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	3,902			
40.741.00.7412	Office equipment		2,000	1,000	
40.741.00.7415	Software			1,000	
	TOTAL CAPITAL OUTLAY	3,902	2,000	2,000	-
	TOTAL EXPENDITURE BUDGET	143,232	147,038	140,876	132,408
	REVENUES				
30.341.00.0000	Charges for services	727,130	680,000	716,328	800,000
	TOTAL REVENUES	727,130	680,000	716,328	800,000

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department PUBLIC WORKS: SOLID WASTE	Division LANDFILL		Fund SOLID WASTE	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	59,373	72,466	73,990	82,501
OPERATING EXPENDITURES	44,573	92,550	93,470	164,700
CAPITAL OUTLAY	-	-	-	450,000
DEBT SERVICE	-	-	-	87,672
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	103,946	165,016	167,460	784,873
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(103,946)	(165,016)	(167,460)	(784,873)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
See details in Administration.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
2007 GOALS AND OBJECTIVES				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Landfill Attendant	2.00	8	53,914	78,480
COLA / Merit Pool			3,235	4,021
Totals:	2.00		57,149	82,501
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: SOLID WASTE		Division LANDFILL		Fund SOLID WASTE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
501.432.40					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	39,093	50,659	50,659	57,149
40.110.00.1102	Wages - overtime	8,034		1,524	
40.110.00.1103	Wages - part-time				
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	3,558	3,876	3,876	4,371
40.120.00.1202	Retirement plan	1,548	2,027	2,027	2,285
40.120.00.1203	Workman's Compensation		6,632	6,632	7,004
40.120.00.1204	Unemployment insurance	141	152	152	172
40.120.00.1205	Medical / Dental insurance	6,999	9,120	9,120	11,520
	TOTAL PERSONNEL EXPENDITURES	59,373	72,466	73,990	82,501
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3202	Architectural / Engineering				80,000
40.320.00.3208	Surveying services				7,000
40.320.00.3209	Other professional services	5,150	16,000	20,000	
	UTILITIES				
40.411.00.4112	Electric	602	900	950	1,000
40.411.00.4114	Sewer		1,200		
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	1,045	2,000	2,000	2,500
	COMMUNICATIONS				
40.530.00.5303	Telephone		1,000	1,000	1,000
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5803	Training and education		1,000	1,000	1,000
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	639	300	500	500
40.610.00.6122	Photographic / Duplicating		500	500	500
40.610.00.6125	Uniforms				500
40.610.00.6126	Other operating supplies			520	500
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	4,333	12,000	12,000	15,000
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	23,335	16,000	25,000	25,000
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6405	Dues and subscriptions		150		200
40.640.00.6408	Other services				
40.640.00.6410	Permits and fees	9,469	14,500	5,000	5,000
40.640.00.6413	Special contractual services		2,000		
40.640.00.6415	Landfill closure costs		25,000	25,000	25,000
	TOTAL OPERATING EXPENDITURES	44,573	92,550	93,470	164,700

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: SOLID WASTE		Division LANDFILL		Fund SOLID WASTE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
501.432.40					
	DEBT SERVICE				
40.920.00.9200	Principal				71,530
40.920.00.9201	Interest				16,142
	TOTAL DEBT SERVICE	-	-	-	87,672
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7302	Buildings - miscellaneous				
	MACHINERY AND EQUIPMENT				
40.741.00.7413	Other machinery & equipment				100,000
	CONSTRUCTION IN PROGRESS				
40.745.00.7451	Construction in progress				350,000
	TOTAL CAPITAL OUTLAY	-	-	-	450,000
	TOTAL EXPENDITURE BUDGET	103,946	165,016	167,460	784,873

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: SOLID WASTE		Division PAGOSA TRANSFER STA		Fund SOLID WASTE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
501.432.41					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	22,703	23,861	24,116	28,111
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	1,737	1,826	1,826	2,151
40.120.00.1202	Retirement plan	908	955	955	1,125
40.120.00.1203	Workman's Compensation		2,827	2,827	3,444
40.120.00.1204	Unemployment insurance	68	72	72	85
40.120.00.1205	Medical / Dental insurance	4,148	4,560	4,560	6,072
	TOTAL PERSONNEL EXPENDITURES	29,564	34,101	34,356	40,988
	OPERATING EXPENDITURES				
	UTILITIES				
40.411.00.4112	Electric	826	1,400	1,100	1,500
40.411.00.4113	Gas	37	60	80	90
	REPAIRS AND MAINTENANCE				
40.430.00.4305	Machinery / Equipment / Vehicles		2,000	500	2,000
40.430.00.4308	Snow removal		400	400	500
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	1,195	1,000	1,000	1,000
40.441.00.4416	Other rents / leases		1,200	1,200	1,200
	COMMUNICATIONS				
40.530.00.5303	Telephone		360	360	400
	OPERATING SUPPLIES				
40.610.00.6125	Uniforms		1,000	1,000	
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos		1,200	1,200	1,500
	TOTAL OPERATING EXPENDITURES	2,058	8,620	6,840	8,190
	TOTAL EXPENDITURE BUDGET	31,622	42,721	41,196	49,178

**ARCHULETA COUNTY, COLORADO
2007 Budget**

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
PUBLIC WORKS: SOLID WASTE	ARBOLES TFR STA		SOLID WASTE	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	27,738	34,373	34,373	38,724
OPERATING EXPENDITURES	2,072	2,560	2,215	2,350
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	29,810	36,933	36,588	41,074
REVENUES: DEPARTMENT GENERATED	-	-	-	-
GENERAL SUPPORT PROVIDED (REQUIRED)	(29,810)	(36,933)	(36,588)	(41,074)
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
See details in Administration.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
2007 GOALS AND OBJECTIVES				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Transfer Station Attendant	1.10	5	26	36,786
COLA / Merit Pool			1,561	1,938
Totals:	1.10		1,587	38,724
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: SOLID WASTE		Division ARBOLES TFR STA		Fund SOLID WASTE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
501.432.42					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	20,011	21,071	21,071	25,543
40.110.00.1103	Wages - part-time	1,101	2,556	2,556	2,030
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	1,615	1,806	1,806	2,109
40.120.00.1202	Retirement plan	800	843	843	1,021
40.120.00.1203	Workman's Compensation		2,481	2,481	3,378
40.120.00.1204	Unemployment insurance	63	72	72	83
40.120.00.1205	Medical / Dental insurance	4,148	5,544	5,544	4,560
	TOTAL PERSONNEL EXPENDITURES	27,738	34,373	34,373	38,724
	OPERATING EXPENDITURES				
	UTILITIES				
40.411.00.4112	Electric	443	540	600	650
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	1,232	1,420	925	1,000
	COMMUNICATIONS				
40.530.00.5303	Telephone	397	400	490	500
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies		200	200	200
	TOTAL OPERATING EXPENDITURES	2,072	2,560	2,215	2,350
	TOTAL EXPENDITURE BUDGET	29,810	36,933	36,588	41,074

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: SOLID WASTE		Division TRANSPORTATION		Fund SOLID WASTE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
501.432.44					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	31,212	32,226	32,226	33,844
40.110.00.1102	Wages - overtime	1,616		2,500	
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	2,223	2,465	2,465	2,589
40.120.00.1202	Retirement plan	1,220	1,289	1,289	1,354
40.120.00.1203	Workman's Compensation		2,648	2,648	4,146
40.120.00.1204	Unemployment insurance	98	97	97	102
40.120.00.1205	Medical / Dental insurance	6,376	6,960	6,960	6,960
	TOTAL PERSONNEL EXPENDITURES	42,745	45,685	48,185	48,995
	OPERATING EXPENDITURES				
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	4,998	7,000	7,000	8,000
40.626.00.6262	Tires and Tubes		3,000	3,000	4,000
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	6,664	5,000	10,000	12,000
	TOTAL OPERATING EXPENDITURES	11,662	15,000	20,000	24,000
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7413	Other machinery & equipment				140,000
	TOTAL CAPITAL OUTLAY	-	-	-	140,000
	TOTAL EXPENDITURE BUDGET	54,407	60,685	68,185	212,995

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department PUBLIC WORKS: SOLID WASTE		Division RECYCLING		Fund SOLID WASTE	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
501.432.45					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	29,443	24,423	24,423	29,302
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	2,112	1,869	1,869	2,242
40.120.00.1202	Retirement plan	1,176	977	977	1,172
40.120.00.1203	Workman's Compensation		3,046	3,046	3,589
40.120.00.1204	Unemployment insurance	88	74	74	88
40.120.00.1205	Medical / Dental insurance	6,102	5,544	5,544	5,544
	TOTAL PERSONNEL EXPENDITURES	38,921	35,933	35,933	41,937
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	792	13,000	10,000	
40.320.00.3210	Contract labor services	1,026			
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	111	700	500	500
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	675	2,000	2,000	2,000
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	806	1,200	1,200	1,200
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6410	Permits and fees	(265)	2,385	2,000	
40.640.00.6411	Refunds, awards and indemnities	500		500	500
	TOTAL OPERATING EXPENDITURES	3,645	19,285	16,200	4,200
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7413	Other machinery & equipment				40,000
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks				23,000
	TOTAL CAPITAL OUTLAY	-	-	-	63,000
	TOTAL EXPENDITURE BUDGET	42,566	55,218	52,133	109,137

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department AIRPORT	Division		Fund AIRPORT	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	122,766	139,853	135,758	159,535
OPERATING EXPENDITURES	85,696	163,415	215,921	242,293
CAPITAL OUTLAY	4,809,946	403,631	2,472,259	5,885,541
DEBT SERVICE	308,227	308,227	308,227	308,227
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	5,326,635	1,015,126	3,132,165	6,595,596
REVENUES: DEPARTMENT GENERATED	4,211,882	680,000	1,698,867	5,514,000
GENERAL SUPPORT PROVIDED (REQUIRED)	(1,114,753)	(335,126)	(1,433,298)	(1,081,596)
BEGINNING NET ASSETS:	15,388,054	14,273,301	14,273,301	12,840,003
ENDING NET ASSETS:	14,273,301	13,938,175	12,840,003	11,758,407
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
1. Promote safety for aircraft in the air and on the ground, vehicular traffic on the ramp, hangar occupants and contents, and visitors.	1. To my knowledge, there have not been any safety issues with any of the hanger occupants, contents, or airport visitors.			
2. Build community trust by communicating, seeking input, adopting and publicizing good neighbor policies, publicizing safety policies and communicating economic impact.	2. The community trust between the County, and flying public is improving. Communications are open, and my goal in respect to this topic is to listen, then communicate, honestly, and clearly.			
3. Be a good neighbor by adopting noise abatement policies and abiding by community standards for lighting, architecture, landscaping, security, auto traffic and parking, and environmental.	3. Noise abatement policies are in place, and publicized. Airport lighting standards are regulated by FAA regulation and are to FAA standards.			
2007 GOALS AND OBJECTIVES				
1. Maximize investment in Steven's field by seeking to obtain additional Federal and State Aviation Grants to be used for Airport improvements. Specifically, to obtain FAA grant money for Airport Improvement Project (AIP) 18, and the related State matching funds.				
2. Improve the appearance and reputation of Steven's field by providing consistent, reliable airfield maintenance.				
3. Author a Steven's Field Airport business plan.				
4. Obtain certification for Steven's Field management.				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Airport Manager	1.00	14	61,568	78,490
Administrative Assistant	0.50	8	15,080	19,731
Airport Maintenance Tech II	1.00	8	28,808	38,691
Airport Maintenance Tech I	0.41	7	10,158	12,034
Overtime Pool			2,000	2,370
COLA / Merit Pool			6,937	8,219
Totals:	2.91		124,551	159,535
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department AIRPORT		Division		Fund AIRPORT	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
502.495.80					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	96,928	102,968	100,000	112,393
40.110.00.1102	Wages - overtime			1,000	2,000
40.110.00.1103	Wages - part-time	1,506	2,127		10,158
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	7,190	8,040	8,040	9,529
40.120.00.1202	Retirement plan	3,723	4,118	4,118	4,981
40.120.00.1203	Workman's Compensation		5,222	5,222	7,225
40.120.00.1204	Unemployment insurance	290	314	314	373
40.120.00.1205	Medical / Dental insurance	13,129	17,064	17,064	12,876
	TOTAL PERSONNEL EXPENDITURES	122,766	139,853	135,758	159,535
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3201	Appraisal services	1,500		2,500	
40.320.00.3202	Architectural / Engineering	4,943			5,000
40.320.00.3205	Legal services			2,160	
40.320.00.3208	Surveying services		500	500	500
40.320.00.3209	Other professional services	495	500	1,865	1,500
40.320.00.3211	Technical / computer services		500	500	500
	UTILITIES				
40.411.00.4111	Disposal services	636	850	1,691	1,700
40.411.00.4112	Electric	6,384	7,500	17,609	23,000
40.411.00.4113	Gas	2,465	8,000	16,303	20,000
40.411.00.4114	Sewer	140	550	400	400
40.411.00.4115	Water	1,056	1,350	500	500
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures	123	4,000	4,790	4,790
40.430.00.4302	Computer hardware		700		
40.430.00.4303	Furniture / fixtures	769	500	500	500
40.430.00.4305	Machinery / Equipment / Vehicles	770	1,000	1,000	1,000
40.430.00.4306	Roads / Pavement	4,450			55,000
40.430.00.4307	Software		300	300	300
40.430.00.4308	Snow removal	21,900	60,000	60,000	30,000
40.430.00.4309	Other maintenance and repair	135			10,000
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles				500
40.441.00.4416	Other rents / leases			60	60
	INSURANCE				
40.520.00.5202	Official Bonds			1,200	
40.520.00.5203	Other Insurance	3,520	3,500	3,500	3,500

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department AIRPORT		Division		Fund AIRPORT	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
502.495.80					
	COMMUNICATIONS				
40.530.00.5302	Postage	129	400	400	400
40.530.00.5303	Telephone	4,154	6,120	6,000	6,000
40.530.00.5304	Other Communications		450		
40.530.00.5305	Shipping and freight	6,810	150	50	3,150
	PRINTING / DUPLICATION / FILMING				
40.560.00.5601	Copy Charges			260	260
40.560.00.5603	Paper		120	120	120
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment	595	1,000	1,000	2,000
40.580.00.5803	Training and education	1,265	1,000	1,000	3,000
40.580.00.5804	Travel costs	2,917	3,000	5,000	5,000
	OPERATING SUPPLIES				
40.610.00.6117	Janitorial	328	300	1,863	1,863
40.610.00.6118	Maps		25		
40.610.00.6120	Minor capital equipment	200	300	300	300
40.610.00.6121	Office supplies	2,354	2,750	2,960	3,000
40.610.00.6124	Small Tools / Equipment	783	500	2,800	2,800
40.610.00.6125	Uniforms	689		200	600
40.610.00.6126	Other operating supplies	1,616	2,500	1,750	2,900
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	3,051	3,000	5,775	7,500
40.626.00.6262	Tires and Tubes				3,000
40.626.00.6263	Materials to repair and maintain buildings and improvements	46	250	2,934	3,000
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	8,087	14,000	27,834	27,850
40.626.00.6265	Paint				500
40.626.00.6266	Street Maintenance Materials	188	5,000	5,000	5,000
40.626.00.6267	Other repair and maintenance supplies	125	450	450	450
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	581	1,200	1,512	1,500
40.640.00.6404	Donations and contributions		200	200	200
40.640.00.6405	Dues and subscriptions	750	950	950	950
40.640.00.6410	Permits and fees	722		2,185	2,200
40.640.00.6413	Special contractual services	1,020	30,000	30,000	
	TOTAL OPERATING EXPENDITURES	85,696	163,415	215,921	242,293
	DEBT SERVICE				
40.920.00.9200	Principal	208,227	216,556	216,556	225,219
40.920.00.9201	Interest	100,000	91,671	91,671	83,008
	TOTAL DEBT SERVICE	308,227	308,227	308,227	308,227

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department AIRPORT		Division		Fund AIRPORT	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
502.495.80					
	CAPITAL OUTLAY				
	LAND				
40.720.00.7201	Land Acquisition	5,000	9,131	9,131	
40.720.00.7202	Right-of-way Acquisition	13,200			
	INFRASTRUCTURE				
40.725.00.7252	Roads - unpaved				30,000
	BUILDINGS				
40.730.00.7303	Buildings - remodeling	6,000	9,500	4,000	5,000
	IMPROVEMENTS OTHER THAN BUILDINGS				
40.735.00.7352	Contractual Construction - Airport		4,500	925,000	161,236
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	2,014	3,000	3,000	1,500
40.741.00.7413	Other machinery & equipment	72,969	24,000	24,000	31,600
40.741.00.7414	Road machinery & equipment	16,800			155,205
40.741.00.7415	Software			600	300
	MOTOR VEHICLES				
40.742.00.7421	Accessories		700	700	700
	FURNITURE & FIXTURES				
40.743.00.7431	Furniture & fixtures	1,971	2,800	5,828	
40.745.00.7451	Construction in progress	4,691,992	350,000	1,500,000	5,500,000
	TOTAL CAPITAL OUTLAY	4,809,946	403,631	2,472,259	5,885,541
	TOTAL EXPENDITURE BUDGET	5,326,635	1,015,126	3,132,165	6,595,596
	REVENUES				
30.331.00.0000	Federal grants	3,640,525		1,145,826	5,225,000
30.334.00.0000	State grants	475,949		160,478	137,500
30.341.00.0000	Charges for services	36,434	680,000	1,037	1,500
30.361.10.0000	Interest revenue				
30.362.00.0000	Rents and royalties	13,007		104,751	105,000
30.391.00.1000	Transfer in - General fund			250,000	
30.395.00.0000	Miscellaneous revenues and refunds	45,967		36,775	45,000
	TOTAL REVENUES	4,211,882	680,000	1,698,867	5,514,000

INTERNAL SERVICE FUNDS

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET				
BUDGET SUMMARY				
Department INTERNAL SERVICE FUNDS	Division TOTAL		Fund INTERNAL SERVICE	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	\$ 521,952	\$ 576,206	\$ 580,452	\$ 696,728
OPERATING EXPENDITURES	1,714,498	2,021,536	1,777,558	2,076,425
CAPITAL OUTLAY	-	52,515	59,965	5,500
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	\$ 2,236,450	\$ 2,650,257	\$ 2,417,975	\$ 2,778,653
REVENUES: DEPARTMENT GENERATED	\$ 2,177,227	\$ 2,552,577	\$ 3,042,873	\$ 3,186,104
GENERAL SUPPORT PROVIDED (REQUIRED)	(59,223)	(97,680)	624,898	407,451
BEGINNING FUND BALANCE	(878,302)	(937,525)	(937,525)	(312,627)
ENDING FUND BALANCE	\$ (937,525)	\$ (1,035,205)	\$ (312,627)	\$ 94,824

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department INTERNAL SERVICE FUNDS DETAIL TOTALS		Division TOTAL		Fund INTERNAL SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
605.495.60					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	386,669	418,433	414,000	508,379
40.110.00.1102	Wages - overtime	9,285	-	10,300	-
40.110.00.1103	Wages - part-time	-	-	-	11,875
40.110.00.1104	Wages - tool allowance	9,238	12,600	9,000	12,600
40.110.00.1108	Wages - sick leave buy back	2,352	500	797	-
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	29,362	31,999	31,839	39,814
40.120.00.1202	Retirement plan	15,605	16,733	16,509	20,818
40.120.00.1203	Workman's Compensation	-	23,839	23,839	30,514
40.120.00.1204	Unemployment insurance	1,188	1,254	1,272	1,556
40.120.00.1205	Medical / Dental insurance	68,253	70,848	72,896	71,172
	TOTAL PERSONNEL EXPENDITURES	521,952	576,206	580,452	696,728
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3206	Medical services	678,807	1,152,000	932,200	1,150,400
40.320.00.3209	Other professional services	4,332	4,000	7,370	2,000
	UTILITIES				
40.411.00.4112	Electric	4,293	4,700	3,500	4,700
40.411.00.4113	Gas	3,727	5,500	4,500	10,000
40.411.00.4115	Water	905	500	600	1,050
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures	-	-	200	200
40.430.00.4302	Computer hardware	-	500	-	-
40.430.00.4304	Janitorial / Waste removal	1,982	1,700	2,100	2,000
40.430.00.4305	Machinery / Equipment / Vehicles	191	1,400	3,500	7,600
40.430.00.4307	Software	-	-	338	400
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	1,113	1,400	800	1,000
40.441.00.4417	Software	-	2,000	-	-
	INSURANCE				
40.520.00.5203	Other Insurance	260,792	-	-	-
	COMMUNICATIONS				
40.530.00.5303	Telephone	651	800	900	800
40.530.00.5305	Shipping and freight	2,916	500	8,000	9,000
	PRINTING / DUPLICATION / FILMING				
40.560.00.5603	Paper	-	-	300	350
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment	104	200	400	750
40.580.00.5803	Training and education	975	4,100	2,000	5,000
40.580.00.5804	Travel costs	301	600	3,250	3,250

Continued on next page

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department INTERNAL SERVICE FUNDS DETAIL TOTALS		Division TOTAL		Fund INTERNAL SERVICES	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
605.495.60					
	OPERATING SUPPLIES				
40.610.00.6108	Food	90,679	105,000	100,000	110,000
40.610.00.6117	Janitorial	3,058	3,000	3,000	2,025
40.610.00.6121	Office supplies	2,085	2,250	1,000	1,400
40.610.00.6124	Small Tools / Equipment	-	-	-	37,000
40.610.00.6125	Uniforms	1,199	1,500	2,000	2,500
40.610.00.6126	Other operating supplies	152,644	50,900	41,000	4,000
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	235,714	420,486	370,000	420,000
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	220,828	245,000	280,000	290,000
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	564	500	500	500
40.640.00.6403	Contingency	-	2,500	-	-
40.640.00.6405	Dues and subscriptions	-	500	100	500
40.640.00.6407	Inventory items and materials for resale	(206)	10,000	10,000	10,000
40.640.00.6410	Permits and fees	46,844	-	-	-
	TOTAL OPERATING EXPENDITURES	1,714,498	2,021,536	1,777,558	2,076,425
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7305	Buildings - leasehold improvements	-	500	-	-
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment	-	3,600	5,753	-
40.741.00.7412	Office equipment	-	-	-	-
40.741.00.7413	Other machinery & equipment	-	-	-	5,500
40.741.00.7415	Software	-	3,800	2,121	-
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks	-	44,615	52,091	-
	TOTAL CAPITAL OUTLAY	-	52,515	59,965	5,500
	TOTAL EXPENDITURE BUDGET	2,236,450	2,650,257	2,417,975	2,778,653
	REVENUES				
30.341.00.0000	Charges for services	2,034,945	2,369,271	3,032,873	3,175,104
30.361.10.0000	Interest revenue	17	500	-	-
30.391.00.1000	Transfer in - General fund	97,500	155,000	-	-
30.392.10.0000	Sales of capital assets	5,704	25,000	8,500	10,000
30.395.00.0000	Miscellaneous revenues and refunds	39,061	2,806	1,500	1,000
	TOTAL REVENUES	2,177,227	2,552,577	3,042,873	3,186,104

**ARCHULETA COUNTY, COLORADO
2007 Budget**

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
INTERNAL SERVICE: FLEET SERVICES			FLEET	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	337,485	387,609	392,467	466,308
OPERATING EXPENDITURES	500,039	727,236	719,808	787,700
CAPITAL OUTLAY	-	52,015	59,965	5,500
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	837,524	1,166,860	1,172,240	1,259,508
REVENUES:	764,001	1,075,306	1,565,598	1,636,000
INCREASE (DECREASE) IN NET ASSETS:	(73,523)	(91,554)	393,358	376,492
BEGINNING NET ASSETS:	(625,540)	(699,063)	(699,063)	(305,705)
ENDING NET ASSETS:	(699,063)	(790,617)	(305,705)	70,787
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
The mission of the Fleet Department is to provide and maintain county vehicles and equipment in a safe and reliable condition. This allows other county departments to provide services to the public to maintain a high quality of life for the citizens of Archuleta County.				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
2007 GOALS AND OBJECTIVES				
1. Successful recruitment and hiring of an additional mechanic to fill in for mechanics going to training and catch up on our backlog.				
2. To provide additional training for the mechanics to maintain and improve abilities related to the new electronics and computers in the new vehicles and equipment.				
3. Continue to upgrade the fleet with new vehicles and equipment.				
4. Continue to standardize the vehicles and equipment to better manage parts purchases, mechanics training, and operator use throughout the county.				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Fleet Manager	1.00	14	48,635	63,867
Fleet Shop Foreman	1.00	12	45,760	58,355
Mechanic/Welder/Fabricator/Production Control	1.00	12	39,811	54,701
Senior Mechanic (New for 2007)	1.00	10	35,568	49,609
Mechanic/Welder/Fabricator	2.00	10	71,927	96,359
Assistant Mechanic / Oiler	2.00	8	67,683	90,287
Administrative Assistant	0.50	8	13,811	17,271
Tool Allowance			12,600	12,600
COLA / Merit Pool			19,392	23,259
Totals:	8.50		355,187	466,308
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department FLEET SERVICES		Division		Fund FLEET	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
601.495.50					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	250,229	277,321	276,000	342,587
40.110.00.1102	Wages - overtime	7,095		7,800	
40.110.00.1104	Wages - tool allowance	9,238	12,600	9,000	12,600
40.110.00.1108	Wages - sick leave buy back	469	500	797	
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	18,799	21,206	21,046	26,209
40.120.00.1202	Retirement plan	10,161	11,088	10,864	13,703
40.120.00.1203	Workman's Compensation		20,478	20,478	26,274
40.120.00.1204	Unemployment insurance	769	832	850	1,027
40.120.00.1205	Medical / Dental insurance	40,725	43,584	45,632	43,908
	TOTAL PERSONNEL EXPENDITURES	337,485	387,609	392,467	466,308
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3206	Medical services			200	400
40.320.00.3209	Other professional services	4,034	4,000	7,370	2,000
	REPAIRS AND MAINTENANCE				
40.430.00.4301	Buildings / Structures			200	200
40.430.00.4302	Computer hardware		500		
40.430.00.4305	Machinery / Equipment / Vehicles				5,600
40.430.00.4307	Software			338	400
	RENTS AND LEASES				
40.441.00.4417	Software		2,000		
	COMMUNICATIONS				
40.530.00.5305	Shipping and freight	2,916	500	8,000	9,000
	PRINTING / DUPLICATION / FILMING				
40.560.00.5603	Paper			300	350
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5802	Meals and entertainment	104	200	400	750
40.580.00.5803	Training and education	975	4,100	2,000	5,000
40.580.00.5804	Travel costs	211	450	3,000	3,000
	OPERATING SUPPLIES				
40.610.00.6121	Office supplies	1,780	2,000	500	1,000
40.610.00.6124	Small Tools / Equipment				37,000
40.610.00.6125	Uniforms	1,199	1,500	2,000	2,500
40.610.00.6126	Other operating supplies	31,920	36,000	35,000	
	SUPPLIES - REPAIRS AND MAINTENANCE				
40.626.00.6261	Gas, Oil, Lubricants	235,714	420,486	370,000	420,000
40.626.00.6264	Materials to repair and maintain machinery, equipment & autos	220,828	245,000	280,000	290,000

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department FLEET SERVICES		Division		Fund FLEET	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
601.495.50					
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing	564	500	500	500
40.640.00.6407	Inventory items and materials for resale	(206)	10,000	10,000	10,000
	TOTAL OPERATING EXPENDITURES	500,039	727,236	719,808	787,700
	CAPITAL OUTLAY				
	MACHINERY AND EQUIPMENT				
40.741.00.7411	Computer equipment		3,600	5,753	
40.741.00.7412	Office equipment				
40.741.00.7413	Other machinery & equipment				5,500
40.741.00.7414	Road machinery & equipment				
40.741.00.7415	Software		3,800	2,121	
	MOTOR VEHICLES				
40.742.00.7422	Autos and trucks		44,615	52,091	
	TOTAL CAPITAL OUTLAY	-	52,015	59,965	5,500
	TOTAL EXPENDITURE BUDGET	837,524	1,166,860	1,172,240	1,259,508
	REVENUES				
30.341.00.0000	Charges for services	758,297	892,500	1,555,598	1,625,000
30.391.00.1000	Transfer in - General fund		155,000		
30.392.10.0000	Sales of capital assets	5,704	25,000	8,500	10,000
30.395.00.0000	Miscellaneous revenues and refunds		2,806	1,500	1,000
	TOTAL REVENUES	764,001	1,075,306	1,565,598	1,636,000

**ARCHULETA COUNTY, COLORADO
2007 Budget**

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
INTERNAL SERVICE: NUTRITION			NUTRITION	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	184,467	188,597	187,985	230,420
OPERATING EXPENDITURES	116,035	142,300	125,750	138,725
CAPITAL OUTLAY	-	500	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	300,502	331,397	313,735	369,145
REVENUES:	304,551	325,271	324,771	397,600
NET INCREASE (DECREASE) IN NET ASSETS:	4,049	(6,126)	11,036	28,455
BEGINNING NET ASSETS:	(43,447)	(39,398)	(39,398)	(28,362)
ENDING NET ASSETS:	(39,398)	(45,524)	(28,362)	93
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
To serve good, nutritious meals as set forth by the Nutritionists in accordance with the guidelines provided by them.				
2006 GOALS & OBJECTIVES			2006 OUTCOMES	
2007 GOALS AND OBJECTIVES				
1. Successfully recruit and hire 1 additional PTE to assist in staffing.				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Kitchen Supervisor	1.00	7	36,013	46,721
Assistant Cook	4.60	3	107,597	141,250
Dishwasher	1.00	2	24,170	31,119
COLA / Merit Pool			10,067	11,510
Totals:	6.60		177,847	230,600
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department NUTRITION		Division		Fund NUTRITION	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
602.495.10					
	PERSONNEL COSTS - PAYROLL				
	SALARIES AND WAGES				
40.110.00.1101	Wages - regular	136,440	141,112	138,000	165,792
40.110.00.1102	Wages - overtime	2,190		2,500	
40.110.00.1103	Wages - part-time				11,875
40.110.00.1108	Wages - sick leave buy back	1,883			
	FRINGE BENEFITS				
40.120.00.1201	FICA / Medicare	10,563	10,793	10,793	13,605
40.120.00.1202	Retirement plan	5,444	5,645	5,645	7,115
40.120.00.1203	Workman's Compensation		3,361	3,361	4,240
40.120.00.1204	Unemployment insurance	419	422	422	529
40.120.00.1205	Medical / Dental insurance	27,528	27,264	27,264	27,264
	TOTAL PERSONNEL EXPENDITURES	184,467	188,597	187,985	230,420
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3209	Other professional services	298			
	UTILITIES				
40.411.00.4112	Electric	4,293	4,700	3,500	4,700
40.411.00.4113	Gas	3,727	5,500	4,500	10,000
40.411.00.4115	Water	905	500	600	1,050
	REPAIRS AND MAINTENANCE				
40.430.00.4304	Janitorial / Waste removal	1,982	1,700	2,100	2,000
40.430.00.4305	Machinery / Equipment / Vehicles	191	1,400	3,500	2,000
40.430.00.4309	Other maintenance and repair				
	RENTS AND LEASES				
40.441.00.4415	Machinery / Equipment / Vehicles	1,113	1,400	800	1,000
	COMMUNICATIONS				
40.530.00.5303	Telephone	651	800	900	800
	TRAVEL / TRAINING / CONFERENCE				
40.580.00.5804	Travel costs	90	150	250	250
	OPERATING SUPPLIES				
40.610.00.6108	Food	90,679	105,000	100,000	110,000
40.610.00.6117	Janitorial	3,058	3,000	3,000	2,025
40.610.00.6121	Office supplies	305	250	500	400
40.610.00.6126	Other operating supplies	8,743	14,900	6,000	4,000
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6401	Advertising / Publishing				
40.640.00.6403	Contingency		2,500		
40.640.00.6405	Dues and subscriptions		500	100	500
	TOTAL OPERATING EXPENDITURES	116,035	142,300	125,750	138,725

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ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department NUTRITION		Division		Fund NUTRITION	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
602.495.10					
	TRANSFERS OUT				
40.999.00.1000	General fund				
	TOTAL TRANSFERS OUT	-	-	-	-
	CAPITAL OUTLAY				
	BUILDINGS				
40.730.00.7305	Buildings - leasehold improvements		500		
	TOTAL CAPITAL OUTLAY	-	500	-	-
	TOTAL EXPENDITURE BUDGET	300,502	331,397	313,735	369,145
	REVENUES				
30.341.00.0000	Charges for services	304,551	324,771	324,771	397,600
30.361.10.0000	Interest revenue		500		
	TOTAL REVENUES	304,551	325,271	324,771	397,600

**ARCHULETA COUNTY, COLORADO
2007 Budget**

ANNUAL BUDGET				
BUDGET SUMMARY				
Department	Division		Fund	
INTERNAL SERVICE: EMPLOYEE BENEFIT TRUST			EMPLOYEE BENEFIT TR	
ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
PERSONNEL EXPENDITURES	-	-	-	-
OPERATING EXPENDITURES	1,098,424	1,152,000	932,000	1,150,000
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES :	1,098,424	1,152,000	932,000	1,150,000
REVENUES:	1,108,675	1,152,000	1,152,504	1,152,504
NET INCREASE (DECREASE) IN NET ASSETS:	10,251	-	220,504	2,504
BEGINNING NET ASSETS:	(209,315)	(199,064)	(199,064)	21,440
ENDING NET ASSETS:	(199,064)	(199,064)	21,440	23,944
DEPARTMENT/DIVISION INFORMATION				
MISSION STATEMENT				
2006 GOALS & OBJECTIVES		2006 OUTCOMES		
2007 GOALS AND OBJECTIVES				
PERSONNEL SCHEDULE				
Title	FTE Count	2007 Pay Grade	2007 Wages Salaries	Total with Benefits
Totals:	0.00		-	-
ARCHULETA COUNTY, COLORADO				

ARCHULETA COUNTY, COLORADO
2007 Budget

ANNUAL BUDGET					
BUDGET EXPENDITURE DETAIL ACCOUNT LIST					
Department EMPLOYEE BENEFIT TRUST		Division		Fund EMPLOY BENEFIT TR	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 BUDGET	2006 ESTIMATE	2007 BUDGET
	OPERATING EXPENDITURES				
	PROFESSIONAL SERVICES				
40.320.00.3206	Medical services	678,807	1,152,000	932,000	1,150,000
	INSURANCE				
40.520.00.5203	Other Insurance	260,792			
	OPERATING SUPPLIES				
40.610.00.6126	Other operating supplies	111,981			
	MISCELLANEOUS SERVICES AND CHARGES				
40.640.00.6410	Permits and fees	46,844			
	TOTAL OPERATING EXPENDITURES	1,098,424	1,152,000	932,000	1,150,000
	TOTAL EXPENDITURE BUDGET	1,098,424	1,152,000	932,000	1,150,000
	REVENUES				
30.341.00.0000	Charges for services	972,097	1,152,000	1,152,504	1,152,504
30.361.10.0000	Interest revenue	17			
30.391.00.1000	Transfer in - General fund	97,500			
30.395.00.0000	Miscellaneous revenues and refunds	39,061			
	TOTAL REVENUES	1,108,675	1,152,000	1,152,504	1,152,504

SUPPLEMENTAL SCHEDULES

**ARCHULETA COUNTY, COLORADO
2006 Budget**

The BOCC has approved the following contributions to be made during fiscal year 2007.

<u>DONEE ORGANIZATION</u>	<u>AMOUNT APPROVED</u>
9 Health Fair	\$ 250
American Cancer Society	250
American Red Cross	2,500
Archuleta County 4H Livestock	300
Archuleta County Education Center, Inc.	10,000
Archuleta County Victim Advocacy Program	12,000
Archuleta Economic Development Association	30,000
Colorado Alternative Sentencing Program	2,000
Colorado Counties, Inc. Junior Livestock sale	100
Community Connections, Inc.	3,520
Crossroads Psychiatric Care Center	25,000
Housing Solutions for the Southwest	1,500
Lower Blanco POA	1,500
Music Boosters Pagosa Springs	2,000
Music in the Mountains	3,000
Pagosa Arts Alliance	4,000
Pagosa Fiber Festival	500
San Juan Conservation District	2,000
San Juan Historical Society	500
Seeds of Learning	2,000
Southwest Land Alliance	10,000
Special Olympics Colorado	250
Southwest Colorado Mental Health Center	15,000
Tara Historical Society	17,750
Volunteers of America	<u>900</u>
TOTAL :	<u>\$ 46,820</u>

**ARCHULETA COUNTY, COLORADO
2006 Budget**

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

PAYMENT DUE DATE	TOTAL PAYMENT	PRINCIPAL	INTEREST	REMAINING PRINCIPAL BALANCE
July 23, 2007	308,227.36	225,218.71	83,008.65	1,849,997.47
July 23, 2008	308,227.36	234,227.46	73,999.90	1,615,770.01
July 23, 2009	308,227.36	243,596.56	64,630.80	1,372,173.45
July 23, 2010	308,227.36	253,340.42	54,886.94	1,118,833.03
July 23, 2011	308,227.36	263,474.04	44,753.32	855,358.99
July 23, 2012	308,227.36	274,013.00	34,214.36	581,345.98
July 23, 2013	308,227.36	284,973.52	23,253.84	296,372.46
July 23, 2014	<u>308,227.37</u>	<u>296,372.47</u>	<u>11,854.90</u>	0.00
TOTALS:	<u>\$ 2,465,818.89</u>	<u>\$ 2,075,216.18</u>	<u>\$ 390,602.71</u>	

**ARCHULETA COUNTY, COLORADO
2006 Budget**

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

PAYMENT DUE DATE	TOTAL PAYMENT	PRINCIPAL	INTEREST	REMAINING PRINCIPAL
July 28, 2007	116,123.35	101,194.79	14,928.56	325,335.47
July 28, 2008	116,123.35	104,736.61	11,386.74	220,598.86
July 28, 2009	116,123.35	108,402.39	7,720.96	112,196.47
July 28, 2010	<u>116,123.35</u>	<u>112,196.47</u>	<u>3,926.88</u>	-
TOTALS:	<u>\$ 464,493.40</u>	<u>\$ 426,530.26</u>	<u>\$ 37,963.14</u>	

During fiscal year 2006, the County acquired a landfill compactor, dozer, cold planer, skidsteer, service truck, road grader, 2 excavators and 2 Kenworth tractors. As in the previous year, this equipment was acquired utilizing a lease-purchase arrangement with Wells Fargo Bank, Public Finance Division. Terms of the agreement were: Total amount of lease; \$1,138,625.24, interest rate; 4.15%, Term; 5 years. Following details the amortization schedule of this lease-purchase agreement.

PAYMENT DUE DATE	TOTAL PAYMENT	PRINCIPAL	INTEREST	REMAINING PRINCIPAL
December 8, 2007	256,844.82	209,591.88	47,252.94	929,033.36
December 8, 2008	256,844.82	218,289.94	38,554.88	710,743.42
December 8, 2009	256,844.82	227,348.97	29,495.85	483,394.45
December 8, 2010	256,844.82	236,783.96	20,060.86	246,610.49
December 8, 2011	<u>256,844.82</u>	<u>246,610.49</u>	<u>10,234.33</u>	-
TOTALS:	<u>\$ 1,284,224.10</u>	<u>\$ 1,138,625.24</u>	<u>\$ 145,598.86</u>	