

ARCHULETA COUNTY, COLORADO



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ANNUAL BUDGET

FOR THE FISCAL YEAR

JANUARY 1, 2011 – DECEMBER 31, 2011

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December 14, 2010

To: Board of County Commissioners and
The Citizens of Archuleta County

From: Gregory J. Schulte, County Administrator

Subject: Final Fiscal Year 2011 Budget

Overview of the Budget

I am please to present the attached Fiscal Year 2011 (FY2011) Final Budget for the consideration of the Board of County Commissioners and the citizens of Archuleta County. This final budget is the result of the participation of the Elected Officials, department heads, and County staff. The County continues to come a long way from the difficult financial times in prior years. It's important to recognize the hard work and input received from all Elected Officials, department heads, and the staff of Archuleta County to ensure the success of the organization.

Nevertheless, the County, along with other local, state and federal governments, is faced with unprecedented economic times where revenues are uncertain and are the provision of services becomes increasingly difficult. The proposed FY2011 budget incorporates an assumption of continued revenue decline.

There is a significant difference in the 2011 budget as there has been a consolidation of funds within the County. As a result of guidance provided by Government Accounting Standards Board (GASB) Statement No. 54, we have reduced the number of funds in the County from 18 to 9. This action, as required by the GASB Statement, will make our financial reporting easier to understand and more transparent to the public.

The 2011 budget includes all funds associated with the provision of County services including General Government, Judicial & Legal, Planning & Development, Public Safety, Public Works, and Recreation.

Revenues

The FY2011 Proposed Budget continues with the new Revenue section that was started in FY2009. In this section, the revenues are detailed individually and include the following information:

- Description
- Where it is distributed
- The source of the revenue
- How it is collected
- Multi-year trend information (where applicable)
- The forecast for 2011 and rationale for the forecast

Notable projected revenue changes are as follows:

Property Tax: Overall property tax revenues are projected to be similar to 2010. This is a result of assessed valuations being unchanged. However, due to the national economy and troubles in the housing market, a decrease in assessed valuation in future years and this revenue stream will need to be monitored carefully. In fact, a major initiative initiated in 2010 and that will continue in 2011 is “Project 2012” to prepare for the probable decrease in valuation and resulting decrease in property tax collections.

Sales Tax: Sales tax is projected to further decrease by another 2.5% to \$2,905,500, which is split between the General Fund and the Road & Bridge Fund. The revenue section of the budget shows a decrease of 27% in Sales Tax revenue. The State of Colorado Department of Revenue (DOR) conducted an audit that was for the period of 2003 through 2008. After review of the information, it was determined by the DOR that an adjustment in sales tax proceeds was due to Archuleta County and the Town of Pagosa Springs. The adjustment due to the County was \$1,001,738. The increase in revenue during 2010 distorts the percentage of changes for years 2003 through 2008, and 2010. The projected decrease of 2.5% is based on 2010 estimated revenue without the adjustment and the continued concerns about a weak economy that includes high unemployment, poor consumer confidence, and weak retail sales.

Building Permits: In FY2009, the Board of County Commissioners adopted a development fee waiver program that waived building fees 100% in 2009 and 50% in 2010. At this juncture, this incentive program is set to expire at the end of 2010, so revenue most likely will increase compared to prior years. However, it is likely that the weak economy and the low demand for new housing in Archuleta County will continue to suppress the demand for building permits through 2011 and most likely beyond.

Payment In Lieu of Tax (PILT): The PILT funding presented a quandary for the County in 2010. There was a question of how the disbursement should occur from the federal level but full funding was provided. We were under the impression that our election in favor of the school district would impact our PILT payment in 2010 and into the future. We did receive further guidance from the state Department of Local Affairs that assisting

the school district would not hurt the County in its PILT payment. In FY2010, approximately \$850,000 was budgeted and \$872,000 was received. Due to the funding formula, the exact amount to be received is difficult to estimate. We are budgeting \$850,000 for 2011.

Expenditures

For all funds within the County, projected expenditures are \$26,253,384. The total estimated expenditures for 2010 are \$24,958,761. The increase from 2010 to 2011 is largely the result of three items as follows:

1. Departments accurately accounting for all Fleet costs.
2. The inclusion of the Archuleta County Housing Authority Fund in the County's budget.
3. Increased costs for employee medical benefits.

Staffing: There are several issues regarding staffing and the proposed adjustments are discussed as follows:

- Neither a Cost of Living Adjustment (COLA) nor a merit increase is currently included in the FY2011 Proposed Budget. Due to the uncertainty of the economy and a predicted decrease in revenue, both are not feasible at this time.
 - The County's Department of Human Services (DHS) has funded 0.5 FTE of an Investigator at the Sheriff's Office for fraud investigation. Recently, the state has reduced and/or restricted the use of funding at the DHS and that has resulted in funding problems for specific programs. The Sheriff's Office believes two full time investigators are necessary at the Sheriff's Office and it may be advisable to "wean" ourselves from state funding for the Investigator position. The proposal is to increase the General Fund portion of the Investigator to 100% with fraud investigation being performed on a contract basis by DHS. The increased cost to the General Fund is approximately \$25,000.
 - Due to the projected reduced revenue at the Solid Waste Fund, it is proposed to shift the Solid Waste Manager to assist in the administration of the new internal service fund for Fleet (see discussion below). The Solid Waste Fund would realize a net reduction in cost as the Land Fill Operator that would replace him would cost dramatically less. The savings to the Solid Waste Fund is estimated at \$33,000.
 - Although budgeted for 2011, the following positions are currently being held vacant:
 - 1.0 FTE Director of County Development
 - 1.0 FTE Associate Planner
 - 0.5 FTE Building Inspector
 - 1.0 FTE Alternative Sentencing Program (Sheriff's Office)
 - 1.0 FTE Deputy Clerk (Clerk/Recorder Office)
 - 1.0 FTE Appraiser (Assessors' Office)
- 5.5 FTE TOTAL

For those three positions, it is estimated that \$300,000 in salary savings will be realized.

AREAS OF NOTE

Roads: In FY2010, Aspen Glow, Handicap, and Carlee were paved as part of the road improvement efforts taken on by the County and coordinated with the Road Advisory Task Force. A 5 Year Road Plan is scheduled to be performed with the Plan available in spring 2011. The Plan will be utilized to plan for future road improvement expenditures. Also, as a consequence of the consolidation of Funds per GASB 54, the Road Capital Improvement and Road & Bridge Funds were combined. Consequently, available resources for Road & Bridge in 2011 are \$7.9 million. Of that amount, \$3 million is available for road projects. Selection of projects will be conducted at a subsequent date in coordination with the Road Advisory Task Force.

Fleet: Previously, Fleet was budgeted within the General Fund. While that worked for the past three fiscal years, for 2011 we have established Fleet as an internal service fund. While not a move that would be expected to yield cost savings, this is the more common practice for Fleet activities in other governmental entities and will produce better information as to the true cost for providing fleet services. It will take a higher level of administration and it is proposed that the Solid Waste Manager allocate 0.5 FTE of his time to assist in the administration of the new Fund.

Solid Waste Fund: The Solid Waste Fund is facing another particularly difficult year in 2011. Revenues continue to decline, primarily due to the slowdown in the economy and the construction industry. The Fund will experience staff reductions (elimination of 1.0 FTE Administrative Assistant and shifting of 0.5 FTE of the Solid Waste Manager to the Fleet Internal Service Fund. Creative alternatives will need to be explored including privatization.

Project 2012: As mentioned earlier in the Property Tax section, Archuleta County will be experiencing an increase in overall tax revenue for FY2011. However, as tax assessments are done in arrears, the tax increase does not reflect the current economic conditions of Archuleta County and the collapse of the local real estate market. No one can say what the next years will bring, but in an abundance of caution we should be preparing for a probable decrease in property tax revenues as a result of the next assessment period in 2011 with the actual decrease in calendar year 2012.

Archuleta County is still in a recovery mode and while we have made dramatic progress, we are still in a weakened condition and are less able to withstand strong shifts in revenue. Since we have cut expenses dramatically in the past few years, we have less flexibility to cut further without losing further staff and services to the community.

The challenges and successes that have occurred in the recent past have convinced me that a collaborative effort is the key to confronting challenges in a successful way. We face a potentially significant challenge as a result of the next assessment period and only by working together will we be able to solve the potential problem before us.



Archuleta County, Colorado 2011 Budget Calendar

Bolded items are State Statute deadlines

<i>Date or Deadlines</i>	<i>Action</i>
<i>July 26</i>	<i>Distribute Budget Packets to Elected Officials and Department Heads</i>
<i>August 20</i>	<i>Budget requests due to Finance</i>
<i>August 25</i>	<i>Assessors certify to all taxing entities and to the Division of Local Government the total new assessed and actual values (for real and personal property) (CRS 39-5-128)</i>
<i>September 6</i>	<i>Meeting with Department Heads and Elected Officials to review Revenue Projections</i>
<i>October 1</i>	<i>Budget narrative, 2010 performance measures and 2011 goals due to Finance from Department Heads and Elected Officials</i>
<i>October 4-8</i>	<i>Meeting with Department Heads & Elected Officials to review budget requests</i>
<i>October 14</i>	<i>Public Hearing and presentation of 2011 Proposed Budget to BOCC (CRS 29-1-105).</i>
<i>October 14</i>	<i>Publish a notice-Proposed budget, date and time, is to be considered for adoption, Proposed budget available for inspection by the public and where, objections to the proposed budget may be filed at any time prior to the final adoption.(CRS 29-1-106)</i>
<i>October 26</i>	<i>Agenda Review- Discuss of 2011 Budget.</i>
<i>November 1-5</i>	<i>2011 Budget Hearings with Commissioners</i>
<i>November 8-12</i>	<i>2011 Budget Hearings with Commissioners</i>
<i>November 15-19</i>	<i>2011 Budget Hearings with Commissioners</i>
<i>November 16</i>	<i>2011 Budget Message completed and distributed to the Board</i>
<i>December 10</i>	<i>Assessor make changes in assessed valuation (Once and only once by a single notification to the County Commissioners and the DLG. (CRS 39-1-111(5))</i>
<i>December 14</i>	<i>Public Hearing on Adoption of 2011 Budget, Board Amends, Adoption of Rate & Fee Schedule for 2011, and certify mill levy for Archuleta County.</i>
<i>December 31</i>	<i>2011 Budget ready for County's web site and distribution.</i>

The Colorado State Statutes requires adoption of budget deadline as of Dec. 15, 2010. The budget calendar developed and presented above ensures compliance and legal requirements.



Archuleta County

SECTION OVERVIEW

This section of the 2011 budget document provides an overview of the revenues and expenditures in the County's primary funds. In addition, this section provides a definition and explanation of the fund types used by the County, and an explanation of the budgeting and accounting basis for presentation of revenues and expenditures by fund.

BASIS OF PRESENTATION, BUDGETING AND ACCOUNTING

Basis of Presentation – Fund Accounting

The activities of the County are organized into separate funds that are designated for a specific purpose or set of purposes. Each fund is considered a separate accounting entity, so the operations of each fund are accounted for with a set of self balancing accounts that comprise its revenues, expenses, assets, liabilities, and fund equity as appropriate.

The number and variety of funds used by the County promotes accountability but can also make municipal budgeting and finance complex. Therefore, understanding the fund structure is an important part of understanding the County's finances. The three basic fund categories are Governmental Funds, Proprietary Funds and Fiduciary Funds; within each fund category there are various fund types. Following is a description of the six fund types that contain the County's various funds.

Governmental Funds

General Fund

The General Fund is the County's primary operating fund and is used to track the revenues and expenditures associated with the basic County services that are not required to be accounted for in other funds. This includes services such as Sheriff, Assessor, Clerk and Recorder, Treasurer, administration, and other support services such as human resources. These services are funded by general purpose tax revenues and other revenues that are unrestricted. This means that the County Commissioners, with input from the public, has the ability to distribute the funds in a way that best meets the needs of the community as opposed to other funds that are restricted to predefined uses.

Special Revenue Funds

Special Revenue Funds account for activities supported by revenues that are received or set aside for a specific purpose that are legally restricted. The Government Accounting Standards Board or GASB has issued statement 54 which requires the elimination of Special Revenue Funds without specific revenue source that is restricted or committed and is a substantial portion of the Fund's revenues. Due to this standard the County has eliminated several special revenues that did not comply with this statement. The County now has five Special Revenue funds; Road & Bridge Fund, Department of Human Service Fund, Archuleta Housing Authority, Conservation Trust Fund, and Combined Dispatch Fund.

Proprietary Funds

Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business, where the intent of the County is that the fund will be self supporting. This requires that the expense of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges. In the event that these user charges are insufficient to cover the operations of the Enterprise fund, transfers can be made from other fund types to provide additional support. The County's Enterprise fund consists of the Solid Waste Fund.

Internal Service Funds

Internal Service funds account for the financing of goods and services provided primarily by one County department to other County departments or spending agencies, on a cost reimbursement basis. Currently, the only Internal Service fund is the Fleet Service Fund.

Fiduciary Funds (Trust and Agency Funds)

Fiduciary Funds

Fiduciary fund financial statements consist of the trust and agency fund established to record transactions relating to assets held by the County in a trustee capacity or as an agent for individuals, governmental entities, and non-public organizations. Agency fund are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations. The County has one Fiduciary Fund managed by the County Treasurer.

Basis of Budgeting

Basis of budgeting refers to the methodology used to include revenues and expenditures in the budget. Archuleta County primarily budgets on a cash basis. The revenues and expenditures are assumed to be collected or spent during the period appropriated. Using this assumption, the current year revenues are compared to expenditures to ensure that each fund has sufficient revenues to cover expenditures during the budget year, or that there are sufficient cash reserves in the fund to cover a revenue shortfall.

Basis of Accounting

Basis of accounting refers to the specific time at which revenues and expenditures are recognized in the accounts and reported in the financial statements. The government-wide financial statements, as well as the financial statements for proprietary funds and fiduciary funds, are reported using the economic resource measurement focus and the accrual basis of accounting. Under accrual basis of accounting, revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of when the cash is received.

Governmental fund financial statements are reported using current financial resources measurement focus and the modified accrual basis of accounting. Under modified accrual basis of accounting, revenues are recognized as soon as they become both measurable and available, and expenditures are recorded in the period that the expenditure occurs and becomes a liability.

Basis of Budgeting vs. Basis of Accounting

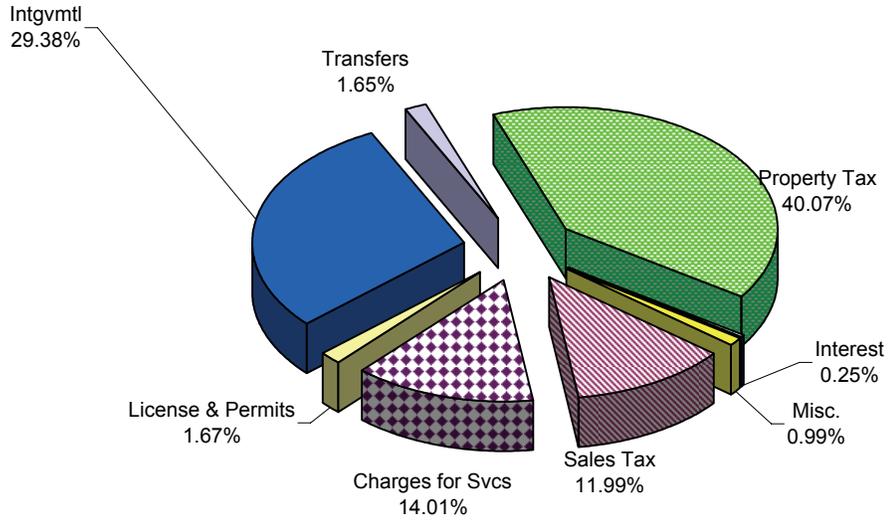
The main difference between the basis of accounting used for accounting purposes and the basis of accounting for budgeting purposes is that the budgets for the Proprietary funds are prepared on a modified accrual.

Under the modified accrual basis, depreciation and amortization costs are not budgeted since these costs are non-cash transactions. The budget for all other funds is prepared on a modified accrual basis.

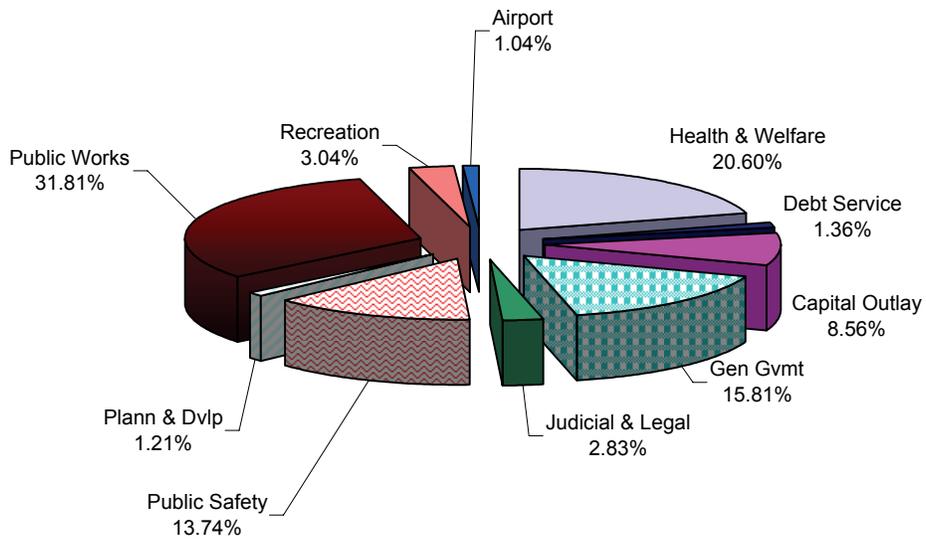
State law requires budgets for the county's governmental and proprietary fund types. Budgets for governmental types are adopted on a basis consistent with Generally Accepted Accounting Principles. Budgets for proprietary fund types are adopted on a Non-GAAP basis using the same measurement focus of governmental funds.

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

Sources of funds...revenues (all funds):



Uses of funds...expenditures (all funds):



ARCHULETA COUNTY
2011 BUDGET SUMMARY - BY FUND TYPE
For The Year Ending December 31, 2011

DESCRIPTION	GENERAL FUND	SPECIAL REVENUE	ENTERPRISE FUNDS	INTERNAL SERVICE	GRAND TOTAL
Beginning Fund Balance	2,815,600	3,196,318	514,772	(0)	6,526,689
Revenues:					
Property Tax	5,749,970	2,007,362	-	-	7,757,332
Specific Ownership Tax	371,473	1,584,750	-	-	1,956,223
Sales Tax	1,452,750	1,452,750	-	-	2,905,500
Licenses and Permits	394,000	10,000	-	-	404,000
Charges for Services	1,130,937	235,300	500,000	1,530,270	3,396,507
Intergovernmental	1,571,265	5,549,485	-	-	7,120,750
Fines and Forfeitures	900	-	-	-	900
Interest	60,000	250	-	-	60,250
Miscellaneous	205,235	33,500	2	1,000	239,737
Transfers	-	300,108	-	100,000	400,108
TOTAL REVENUES	10,936,530	11,173,504	500,002	1,631,270	24,241,307
OPERATING EXPENDITURES:					
General Government	4,032,428	-	-	53,701	4,086,128
Judicial & Legal	732,802	-	-	-	732,802
Planning & Development	309,859	-	-	2,947	312,806
Public Safety	2,781,406	699,200	-	72,649	3,553,255
Public Works	116,177	6,738,212	671,122	698,167	8,223,678
Health & Welfare	1,168,769	4,154,677	-	2,636	5,326,082
Recreation	390,194	395,000	-	425	785,618
Airport	268,401	-	-	-	268,401
Capital Outlay	227,738	1,291,474	-	693,293	2,212,505
Debt Service	352,000	-	-	-	352,000
OTHER SOURCES/(USES)					
OTHER	(400,108)	-	-	-	(400,108)
TOTAL EXPENDITURES	10,779,881	13,278,564	671,122	1,523,817	26,253,384
Revenues Over/(Under) Expenditures	156,649	(2,105,059)	(171,120)	107,453	(2,012,077)
Ending Fund Balance					
Assigned Fund Balance	2,562,501	1,122,387	567,912	207,631	4,460,431
Unassigned Fund Balance	409,748	(31,128)	(224,260)	(100,178)	54,181
ENDING FUND BALANCE	2,972,249	1,091,259	343,652	107,453	4,514,612

ARCHULETA COUNTY
FUND BALANCE PROJECTIONS - ALL GOVERNMENTAL FUNDS
For The Year Ending December 31, 2011

FUND	Fund Balance 12/31/2009	Projected 2010 Revenue	Projected 2010 Expenditures	Fund Balance 12/31/2010	Projected 2011 Revenue	Projected 2011 Expenditures	Fund Balance 12/31/2011
<u>OPERATING FUND</u>							
General Fund	1,255,751	12,529,475	10,969,626	2,815,600	10,936,530	10,779,881	2,972,249
<u>SPECIAL REVENUE FUNDS</u>							
Road & Bridge Fund	4,348,541	5,777,874	7,178,796	3,038,558	6,180,869	7,968,986	1,250,440
Department of Human Services Fund	86,289	3,845,627	3,741,724	190,192	3,592,186	3,573,396	208,981
Archuleta Combined Dispatch Fund	107,387	618,900	618,100	108,187	720,900	759,900	69,187
Housing Authority	(548,886)	590,545	535,343	(493,684)	579,550	581,281	(495,415)
Conservation Trust Fund	260,220	100,000	80,000	353,066	100,000	395,000	58,066
TOTAL GOVERNMENTAL FUNDS	5,509,302	23,462,421	23,123,589	6,011,919	22,110,035	24,058,444	4,063,508

ARCHULETA COUNTY
FUND BALANCE ROJECTIONS - ALL PROPRIETARY FUNDS
For The Year Ending December 31, 2011

FUND	Fund Balance 12/31/2009	Projected 2010 Revenue	Projected 2010 Expenditures	Fund Balance 12/31/2010	Projected 2011 Revenue	Projected 2011 Expenditures	Fund Balance 12/31/2011
<u>ENTERPRISE FUNDS</u>							
Solid Waste Fund	719,856	486,456	691,540	514,772	500,002	671,122	343,652
<u>INTERNAL SERVICE FUNDS</u>							
Employee Benefit Trust Fund	18,533	1,125,100	1,143,633	-	-	-	-
Fleet Management Fund	-	-	-	-	1,631,270	1,523,817	107,453
TOTAL PROPRIETARY FUNDS	738,389	1,611,556	1,835,173	514,772	2,131,272	2,194,939	451,105

ARCHULETA COUNTY

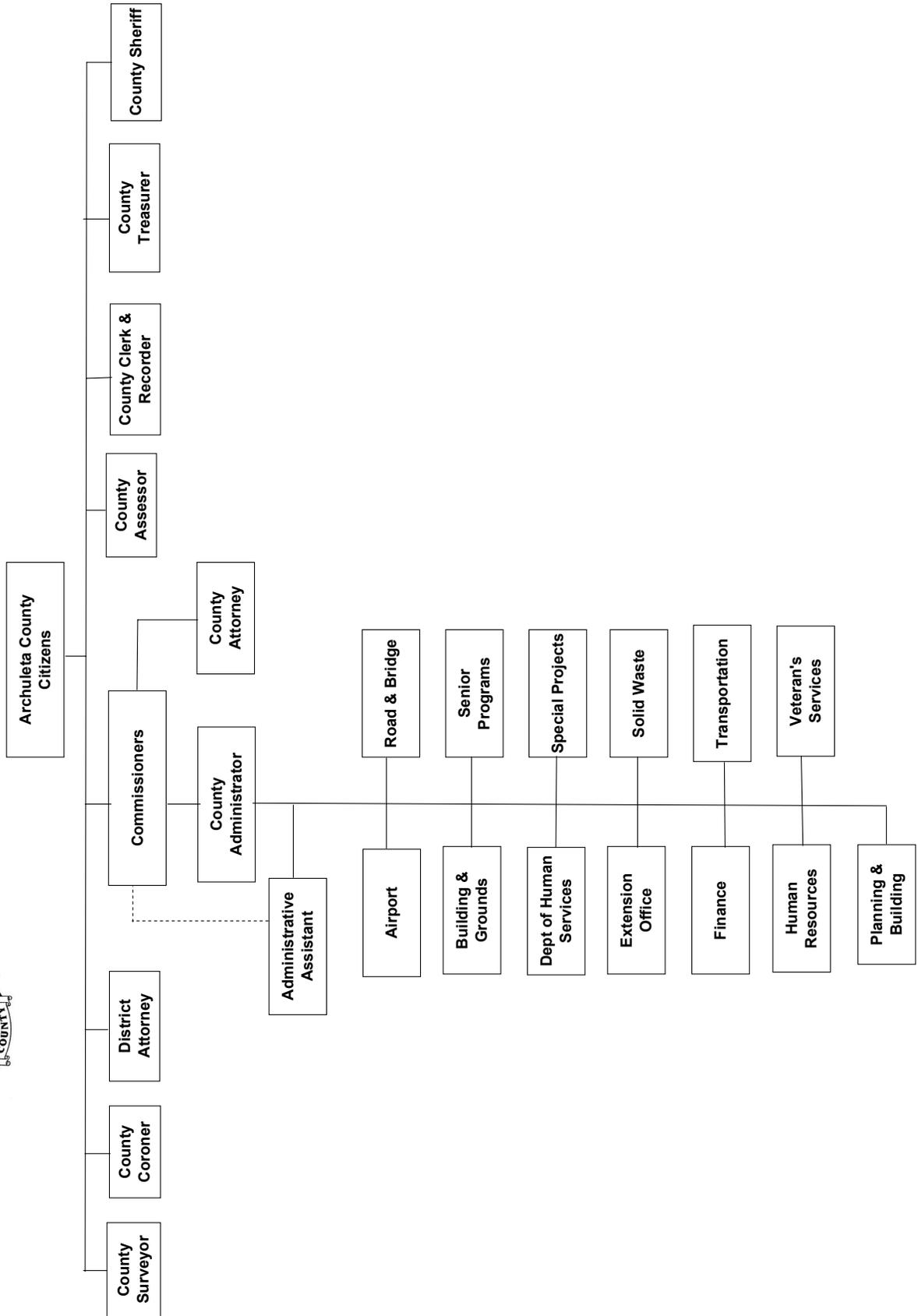
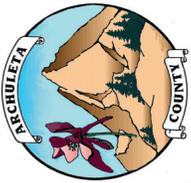
Debt Service Requirements

For The Year Ending December 31, 2011

	Original Principal Amount	Interest Rate	Principal Outstanding 12/31/10	Remaining Interest to be Paid to Maturity	Total Debt Service Requirements Remaining	Year Debt Service Paid Off	2011 Budgeted Debt Service Payments
<u>Notes Payable</u>							
CDOT Aviation SIB Loan AVN FY2005-002	2,500,000	4.00%	1,281,023	130,613	1,411,636	2014	352,000
<u>Capital Leases</u>							
Wells Fargo Capital Lease L003588	5,000,000	5.70%	4,360,587	1,931,114	6,291,701	2023	484,015
Caterpillar Capital Lease 001-0508730-000	91,452	5.50%	42,888	2,531	45,419	2013	20,962
PACAAR Financial 100-651-190-00006001416	127,045	6.00%	76,036	9,810	85,847	2013	28,616

ARCHULETA COUNTY
2011 BUDGET SUMMARY - BY FUND
For The Year Ending December 31, 2011

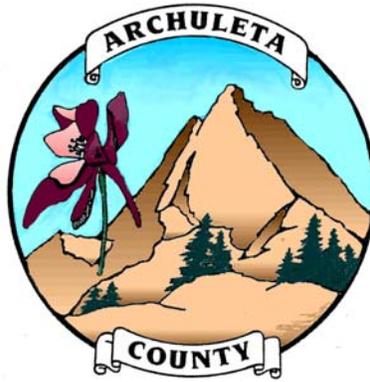
DESCRIPTION	GENERAL FUND	ROAD & BRIDGE FUND	DHS FUND	ARCHULETA COUNTY			CONSERVATION TRUST FUND	SOLID WASTE FUND	EMPLOYEE BENEFIT TRUST FUND	FLEET MANAGEMENT FUND	GRAND TOTAL
				ARCHULETA COMBINED DISPATCH	ARCHULETA COUNTY HOUSING AUTHORITY	ARCHULETA COUNTY HOUSING AUTHORITY					
Beginning Available Resources	2,815,600	3,038,558	190,192	108,187	(493,684)	353,066	514,772	(0)	(0)	(0)	6,526,689
Revenues:											
Property Tax, Delinquent Tax, Interest, etc	5,749,970	1,709,905	297,457	-	-	-	-	-	-	-	7,757,332
Other Tax	371,473	1,568,940	15,810	-	-	-	-	-	-	-	1,956,223
Sales Tax	1,452,750	1,452,750	-	-	-	-	-	-	-	-	2,905,500
Licenses and Permits	394,000	10,000	-	-	-	-	-	-	-	-	404,000
Charges for Services	1,130,937	-	-	235,000	300	-	500,000	-	-	1,530,270	3,396,507
Intergovernmental	1,571,265	1,436,774	3,278,919	185,792	548,000	100,000	-	-	-	-	7,120,750
Fines and Forfeitures	900	-	-	-	-	-	-	-	-	-	900
Interest	60,000	-	-	-	250	-	-	-	-	-	60,250
Miscellaneous	205,235	2,500	-	-	31,000	-	2	-	-	1,000	239,737
Transfers	-	-	-	300,108	-	-	-	-	-	100,000	400,108
TOTAL REVENUES	10,936,530	6,180,869	3,592,186	720,900	579,550	100,000	500,002	-	1,631,270	-	24,241,307
OPERATING EXPENDITURES:											
General Government	4,032,428	-	-	-	-	-	-	-	53,701	-	4,086,128
Judicial & Legal	732,802	-	-	-	-	-	-	-	-	-	732,802
Planning & Development	309,859	-	-	-	-	-	-	-	2,947	-	312,806
Public Safety	2,781,406	-	-	699,200	-	-	-	-	72,649	-	3,553,255
Public Works	116,177	6,738,212	-	-	-	-	671,122	-	698,167	-	8,223,678
Recreation	1,168,769	-	-	-	-	395,000	-	-	2,636	-	1,566,405
Health & Welfare	390,194	-	3,573,396	-	581,281	-	-	-	425	-	4,545,295
Airport	268,401	-	-	-	-	-	-	-	-	-	268,401
Capital Outlay	227,738	1,230,774	-	60,700	-	-	-	-	693,293	-	2,212,505
OTHER SOURCES/(USES)											
Transfers In / (Out)	(400,108)	-	-	-	-	-	-	-	-	-	(400,108)
Other Sources/(Uses)	-	-	-	-	-	-	-	-	-	-	-
Debt Service	352,000	-	-	-	-	-	-	-	-	-	352,000
TOTAL EXPENDITURES	10,779,881	7,968,986	3,573,396	759,900	581,281	395,000	671,122	-	1,523,817	-	26,253,384
Revenues Over/(Under) Expenditures	156,649	(1,788,118)	18,790	(39,000)	(1,731)	(295,000)	(171,120)	-	107,453	-	(2,012,077)
ENDING FUND BALANCE:											
Nonspendable	-	34,039	-	-	-	-	567,912	-	-	-	601,951
Committed for 1A	60,000	-	-	-	-	-	-	-	-	-	60,000
Restricted TABOR Reserve	444,443	116,427	80,000	-	-	-	-	-	-	-	640,870
Restricted By Outside	328,096	51,124	-	-	121,058	58,066	-	-	-	-	558,343
Committed for Working Capital	1,729,962	304,334	357,340	-	-	-	-	-	-	207,631	2,599,267
Unassigned	409,748	744,516	(228,358)	69,187	(616,473)	-	(224,260)	(0)	(100,178)	-	54,181
ENDING FUND BALANCE	2,972,249	1,250,440	208,981	69,187	(495,415)	58,066	343,652	(0)	107,453	(0)	4,514,612



Archuleta County Staffing Info
Full-Time Equivalents*

	2003	2004	2005	2006	2007	2008	2009	2010	2011
Airport	2	2	3	2	2	2	2	2	2
Human Services	14	14	16	16	15	16	16	17	17
Administration	3	3	2	4	2.75	3	3	3	4.5
Assessor	10	10	11	9	8	11	11	10.83	9.83
Attorney	0	0	0	2	2	2	2	2	2
Building	3	4	6	3	3.5	3	3.5	3.5	2.5
Building & Grounds	3	3	3	2	1.5	3	3	3	3
Clerk	6	8	8	8	7	7	7.33	7.33	6.33
Clerk - Elections	1	1	2	2	1	1	1	1	1
Commissioner	3	3	3	3	3	3	3	3	3
Coroner	1	1	1	1	1	1	1	1	1
Emergency Services	3	4	6	3	2.5	3	3	4	4
Extension Office	2	2	2	2	1.5	2	2	2	2
Finance	3	3	4	3	2.5	4	4	4	4
Fleet	5	4	7	7	5	5	5.1	5.1	5.6
Human Resources	0	0	0	1	0.5	1	1	1	1
IS	0	0	1	3	3	4	4	4	3
Nutrition	6	6	6	6	5	3.5	3.5	3.5	3.5
Planning	4	5	6	5	2.5	3	3.5	3.5	2
Senior Center	1	1	2	2	2.5	1.5	1.5	2.5	2.5
Sheriff Admin	5	5	3	4	4	4	4	4	4
Sheriff Animal Control	1	1	2	2	2	2	2	2	1
Sheriff ASP	0	0	1	1	1	1	0.7	1	0
Sheriff Detention	12	15	16	19	16	18	18.3	17	17
Sheriff Dispatch	5	7	7	5	7	7	7	0	0
Sheriff E911	2	2	2	2	2	2	2	0	0
Sheriff Investigation	0	2	3	3	2	2	2	2.2	2
Sheriff Patrol	6	7	5	11	10	10	10	10	10
Court Security								1.25	1.25
Surveyor	1	1	1	1	1	1	1	0.15	0.15
Transportation	5	4	3	5	2	3	3	2	2
Treasurer	4	4	4	4	3	3	3	3.66	3.66
Veterans Services	1	1	1	1	0.75	1	1	1	1
Weed & Pest	1	1	2	2	2	2	2.05	2.05	2.05
Combined Dispatch								11	11.33
R&B Admin	5	5	4	5	4	4	3.65	4.65	4.65
R&B Eng	1	1	1	1	0	0	0	0	0
R&B Maint	18	20	22	20	14.5	15	15	15.65	15.5
Housing Authority					0			1	1.7
Solid Waste	4	5	5	6	6	7	7.2	6.38	5.18
Combined Dispatch								11	11.33
DHS Fund	14	14	16	16	15	16	16	17	17
General Fund	97	108	120	126	107.5	117	118.48	112.57	106.87
R&B Fund	24	26	27	26	18.5	19	18.65	20.3	20.15
Housing Authority								1	1.7
SW Fund	4	5	5	6	6	7	7.2	6.38	5.18
Total County	139	153	168	174	147	159	160.33	168.25	162.23

*One Full Time Equivalent (FTE) is equivalent to 2080 hours; therefore it does not equate to one person. Historically the definition of an FTE was not depicted in the budget. Beginning in 2010 and moving forward, using an FTE is the most accurate staffing level measure for budget purpose.



ARCHULETA COUNTY

REVENUE MANUAL 2011

December 14, 2010

Prepared by

The Finance Department

PROPERTY TAX REVENUE

Distribution: General Fund 67%
 Road & Bridge Fund 9%
 Dept of Human Services Fund 4%
 1A Fund 20%

Source: Archuleta County property owners.

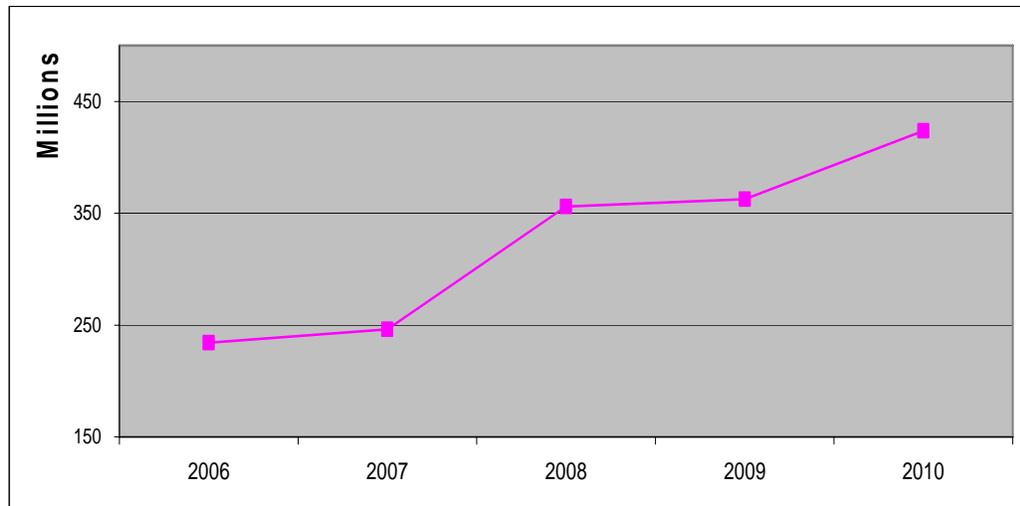
Collection: The collection process begins with the Archuleta County Assessor's Office. Two types of property are valued by the Assessor's Office: 1) "real property" (land & buildings) and 2) "personal property" (business machines & equipment). Once market values are established, the Assessor's Office computes the assessed valuation of property based on State-legislated assessment percentages. Property is assessed at the end of one year, for collection in the following year. A five year history of the total assessed valuation is provided in the table below:

Assessment Valuations

<u>Property Class</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Commercial	48,722,731	51,005,051	60,510,172	62,569,339	66,490,950
Residential	162,238,521	166,170,040	263,103,369	264,574,779	314,440,170
Industrial	2,032,864	1,880,337	1,944,663	2,002,117	2,358,380
Agricultural	5,069,925	5,258,784	5,761,834	6,012,168	6,913,460
Natural Resources	5,704,404	11,179,358	14,081,877	16,449,197	23,110,270
State Assessed	10,530,100	10,608,100	10,542,400	10,849,200	10,423,900
Total	234,298,545	246,101,670	355,944,315	362,456,800	423,737,130

Archuleta County Assessed Valuations

Total assessed valuation (in millions) for the County for the past five years is demonstrated by the following table:



PROPERTY TAX REVENUE, continued

Mill Levies for Archuleta County Residents

Assessments are furnished to the Archuleta County Treasurer's Office. The Treasurer's Office issues property tax bills to every property owner based on the property's assessed valuation and the total mill levy which local governments have certified for the year. Within Archuleta County, mill levies are certified by Archuleta County, Town of Pagosa Springs, Archuleta School District 50 Jt., Ignacio School District 11 Jt., Bayfield School District 10 Jt., Pagosa Area Water and Sanitation District, and the Pagosa Fire Protection District. In addition mill levies are certified by the several special districts; Alpha Rockridge Metro District, Aspen Springs Metro District, Loma Linda Metro District, Piedra Park Metro Improvement District, Los Pinos Fire District, San Juan River Village Metro District, San Juan Water Conservancy District, Southwestern Water Conservation District, Town of Pagosa Springs Sanitation General Improvement District, Upper San Juan Library District and the Upper San Juan Health Service District.

Payment

Property owners pay property taxes to Archuleta County in either two installments due February 28 & June 15 or in one installment due April 30. Per State Statute, the Archuleta County Treasurer transfers the County's property taxes directly to the County's main bank account at the end of the month following the month that the collection is processed by Archuleta County.

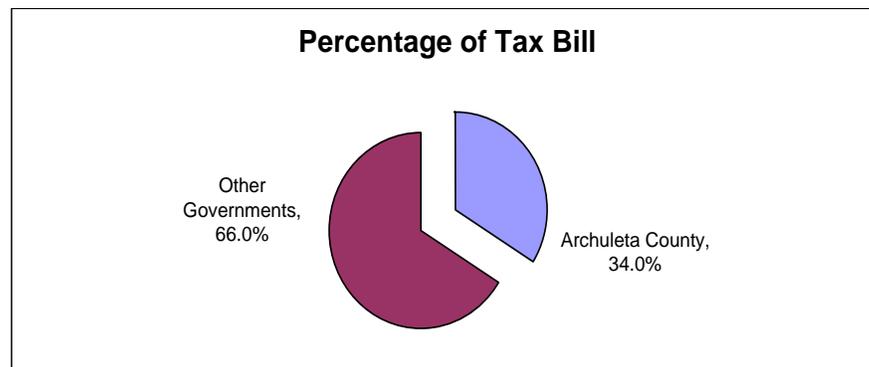
A six-year history of the mill levies which apply to most Archuleta County taxpayers is provided in the table below:

Six Year Mill Levy History

Abatements are not an increase in tax revenue nor are they considered for either of the TABOR property tax revenue limitations. Therefore they not included in the mill levy information below.

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Archuleta County	18.233	18.267	18.233	18.233	18.233
Archuleta School District	25.585	25.080	23.715	23.812	23.430
San Juan Water Cons Dis	0.316	0.316	0.316	0.316	0.316
SW Water Cons Dist.	0.225	0.205	0.207	0.216	0.200
Upper Jan Juan Health Services District	4.415	4.053	4.140	4.166	4.144
Upper San Juan Library District	1.502	1.502	1.502	1.506	1.504
Pagosa Fire Protection District	5.833	5.764	5.187	5.222	5.086
Pagosa Area Water & San Dist. 1	15.140	14.640	11.830	11.811	11.354
Pagosa Are Water & San Dist. 2	6.559	6.339	4.939	5.133	4.803
Total	<u>77.808</u>	<u>55.187</u>	<u>53.300</u>	<u>53.471</u>	<u>52.913</u>
County's % of Tax Bill	23.4%	33.1%	34.2%	34.1%	34.5%

Archuleta County's Percentage of Tax Bill



PROPERTY TAX REVENUE, continued

Computing the Property Tax Bill

The formulas used for computing property taxes are as follows:

$$\begin{aligned}\text{Assessed valuation} &= \text{Property market value} \times \text{Assessment ratio} \\ \text{Property tax} &= \text{Assessed valuation} \times \text{Mill Levy} / 1000\end{aligned}$$

Examples of Calculations

Town of Pagosa Springs

For the 2009 assessments paid in 2010, the owner of a home in the Town of Pagosa Springs valued at \$200,000 with a total mill levy of 56.298 would have paid \$363 in property taxes to the County and \$827 to the other governments.

	<u>Archuleta County</u>	<u>Other Governments</u>
Market value	\$ 200,000	\$ 200,000
x Assessment ratio	<u>7.96%</u>	<u>7.96%</u>
Assessed value	\$ 15,920	\$ 15,920
x Mill Levy	18.233	38.065
Divided by 1000	/1000	/1000
Property tax	\$290	\$606

Using the 29% business assessment percentage, a business in the Town of Pagosa Springs with a 2009 market value of \$250,000 would have paid \$1,322 in property taxes to the County in 2009, and \$2,760 to the other governments.

Pagosa Lakes

For the 2009 assessments paid in 2010, the owner of a home in the Pagosa Lakes area valued at \$200,000 with a total mill levy of 65.276 would have paid \$290 in property taxes to the County and \$749 to the other governments.

	<u>Archuleta County</u>	<u>Other Governments</u>
Market value	\$ 200,000	\$ 200,000
x Assessment ratio	<u>7.96%</u>	<u>7.96%</u>
Assessed value	\$ 15,920	\$ 15,920
x Mill Levy	18.233	47.043
Divided by 1000	/1000	/1000
Property tax	\$290	\$749

Aspen Springs

For the 2009 assessments paid in 2010, the owner of a home in the Aspen Springs area valued at \$200,000 with a total mill levy of 67.103 would have paid \$290 in property taxes to the County and \$778 to the other governments.

SALES TAX REVENUE

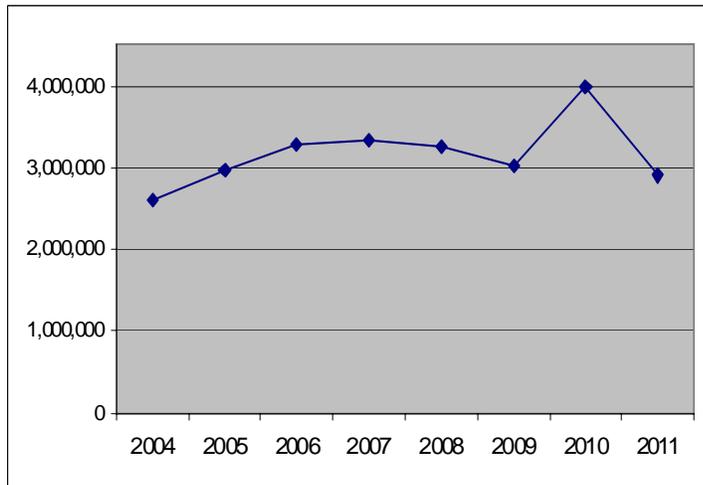
Distribution: General Fund 50%
Road & Bridge Fund (RCI Department) 50%

Source: Visitors, residents and employees in Archuleta County.

Collection: Prior to 1958, a 1% sales tax was initiated and was split 50% for Archuleta County and 50% for the Town of Pagosa Springs. In 1983, the citizens voted to increase the sales tax rate to 2%, to be split 50/50 between the County and the Town. In 1988, the citizens voted to increase the sales tax rate an additional 2% for seven years; 1% to be earmarked for the County Jail and 1% for Town of Pagosa Springs capital improvements. In 1994, the citizens voted to extend the additional 2% sales tax rate for an additional seven years; with 1% earmarked for County road capital improvements and 1% for Town capital improvements. In 2001, the citizens again voted to extend the additional 2% sales tax rate for an additional seven years; with 1% earmarked for County road capital improvements and 1% for Town capital improvements. In November 2008 the citizens of Archuleta County voted to extend this sales tax in perpetuity. Sales tax is charged on all retail purchases including food.

As a statutory county, Archuleta County's sales tax is collected and administered by the Colorado Department of Revenue. As a result, there is a two-month lag time between the generation of sales tax and when it is disbursed to the County.

Eight Year Trend:



<u>Year</u>	<u>General Fund</u>	<u>RCI Fund</u>	<u>Total</u>	<u>% Change</u>
2004	1,297,356	1,297,356	2,594,713	
2005	1,482,152	1,482,152	2,964,304	14.2%
2006	1,638,839	1,638,839	3,277,677	10.6%
2007	1,662,895	1,662,895	3,325,790	1.5%
2008	1,629,600	1,629,600	3,259,200	-2.0%
2009	1,585,898	1,585,898	3,029,626	-7.0%
2010	1,990,750	1,990,750	3,981,500	31.4%
2011	1,452,750	1,452,750	2,905,500	-27.0%

* The 27% decrease is largely due to the unanticipated revenues during 2010 in the amount of \$500,750. The decrease expected is -2.5% when not including the unanticipated revenue in 2010.

The County had experienced double digit growth in Sales tax revenues since 2004, but began to level off in 2006 and was relatively flat in 2007. In 2008 the County experienced a decrease of 2% and a more significant decrease in 2009 of 7%. During 2010 the State of Colorado Department of Revenue (DOR) conducted an audit that was for the period of 2003 through 2008. After review of the information, it was determined by the DOR that an adjustment in sales tax proceeds was due to Archuleta County and the Town of Pagosa Springs. The adjustment due to the County was \$1,001,738. This increase in revenue during 2010 distorts the percentage of changes for years 2003 through 2008, and 2010. Since the economy remains uncertain a decrease of 2.5% has been projected for 2011. The decrease is without consideration of the anticipated revenues received in 2010.

Forecast: **2011 \$2,905,500 a 27% decrease from 2010.**

Rationale: With continued concerns about a weak economy, coupled with poor consumer confidence and continued unemployment, revenues are expected to decrease again in 2011.

SPECIFIC OWNERSHIP TAX REVENUE

Distribution: General Fund 82%
 Road & Bridge Fund 13%
 Department of Human Services 5%

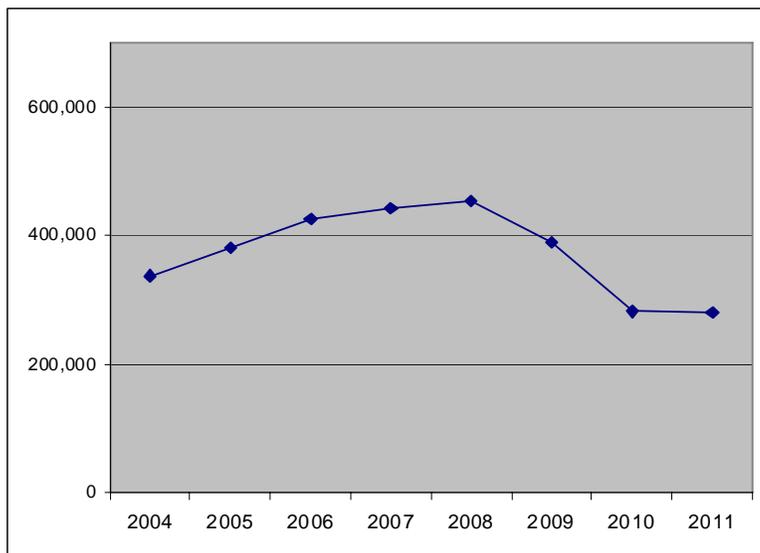
Source: Residents and Businesses of Archuleta County.

Collection: The State of Colorado establishes the statutory authority for collecting auto ownership tax. Vehicle owners pay auto ownership tax upon registration of the vehicle and annually thereafter to Archuleta County, which acts as a collection agent for the State. The amount of tax is based on the value of the vehicle. Archuleta County distributes the tax accordingly:

- (1) \$.50 of each ownership tax payment goes to the State of Colorado to maintain the motor vehicle computer system.
- (2) \$.50 of each ownership tax payment goes to Archuleta County's General Fund to pay for clerical processing.
- (3) The remainder of the tax is distributed to other governments based on a percentage derived by comparing ad valorem (property) taxes collected by the county on behalf of the other governments to total ad valorem taxes collected for all taxing authorities in the county.

Archuleta County receives its share via a transfer completed at the end of each month by the County Treasurer's Office.

Eight Year Trend:



<u>Year</u>	<u>Revenue</u>	<u>% Change</u>
2004	337,559	
2005	380,245	12.6%
2006	425,235	11.8%
2007	442,478	4.1%
2008	453,158	2.4%
2009	389,291	-14.1%
2010	282,000	-27.6%
2011	280,000	-0.7%

Specific Ownership Tax had experienced decline in revenue since 2008 due to a decrease in new car purchases. Also, with rising gas prices, less expensive new cars with better gas mileage are being purchased.

Forecast: 2011 \$280,000

Rationale: Forecast anticipates revenues to decline in 2011 as the economy is expected to remain stagnant and economic indicators remain low.

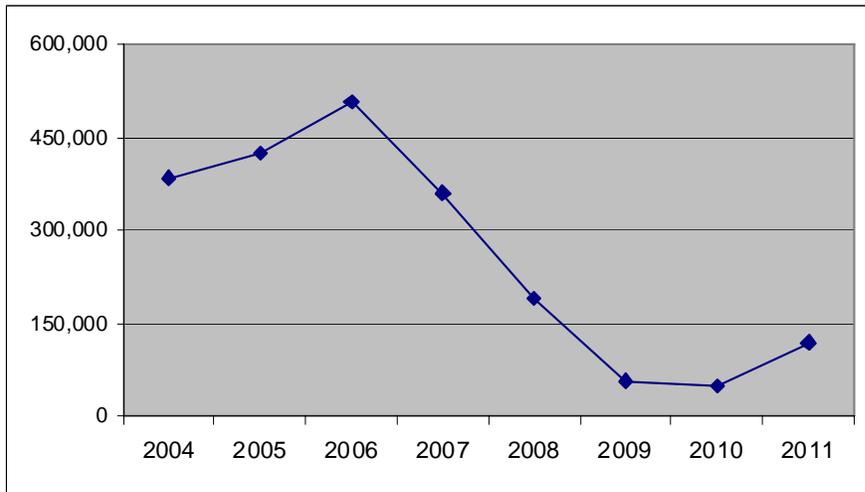
BUILDING PERMIT REVENUE

Distribution: General Fund 100%

Source: Contractors, Developers, Archuleta County businesses and residents.

Collection: The building permit fee is determined by the Building Department in accordance with the annually adopted fee schedule based on total valuation of the construction project contained in the Uniform Building Code. The fee is paid at the time a building permit is obtained. Monies collected are deposited through the Treasurer's Office.

Eight Year Trend:



<u>Year</u>	<u>Revenue</u>	<u>% Change</u>
2004	385,416	
2005	424,928	10%
2006	508,527	20%
2007	361,286	-29%
2008	190,000	-47%
2009	58,161	-69%
2010	50,000	-14%
2011	120,000	140%

The impact of the unstable economy, tight credit markets and poor housing market are responsible for the dramatic decline in building permit revenue since 2006. The Board of County Commissioners instituted an economic development package in mid-2009 that rebates 100% of building permit fees in 2009 and 50% of building permit fees in 2010. The increase in 2011 is expected due to the elimination of the rebates.

Forecast: **2011 \$120,000 a 140% increase from 2010.**

Rationale: The large inventory of homes on the market in Archuleta County which will continue to keep the number of permits for new home development down in 2011.

ADMINISTRATIVE SERVICE FEE REVENUE

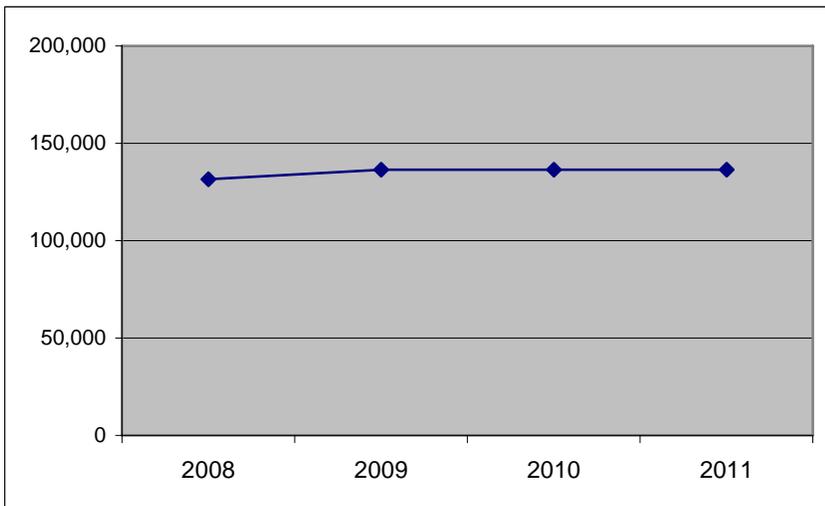
Distribution: General Fund 100%

Source: Road & Bridge Fund
Solid Waste Fund

Collection: The amount of the service fee charged is determined during the City’s annual budget process. It is calculated based on the relative budget amount that each administrative department serves. The Finance Department effects the collection by transferring cash from the Road & Bridge and Solid Waste Funds to the General Fund on a monthly basis.

The fee is intended as a reimbursement for services which the General Fund provides to the Road & Bridge and Solid Waste operations including payroll processing, accounting, policy making, human resources, general legal support, management and additional administrative duties.

Four Year Trend:



<u>Year</u>	<u>R&B</u>	<u>SW</u>	<u>Total</u>	<u>% Change</u>
2008	65,737	65,734	131,471	
2009	68,200	68,200	136,400	4%
2010	68,200	68,200	136,400	0%
2011	68,200	68,200	136,400	0%

2008 was the first year that administrative service fees were charged to the Road & Bridge and Solid Waste Funds. The current fee is based upon estimates made in the prior year. A cost allocation study will be conducted in 2011 to better determine the appropriate administrative service fee to the Road & Bridge and Solid Waste Funds. In 2011 adjustments will be made in an effort to more accurately reflect administrative services provided to each fund.

Forecast: 2011 \$136,400

Rationale: Revenue forecast based on 2010 revenues until a cost allocation study can be conducted.

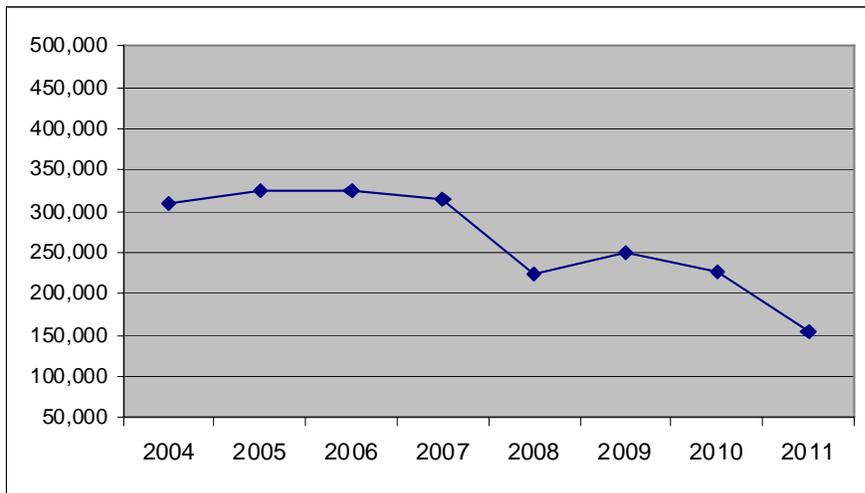
RECORDING OF LEGAL INSTRUMENT FEES

Distribution: General Fund 100%

Source: Contractors, Developers, Archuleta County Businesses and Residents.

Collection: The County Clerk collects fees for recording various instruments including legal documents, marriage licenses and motor vehicle liens to name a few. In addition, the Clerk charges for copies of recorded instruments that are requested by the public. Monies collected are deposited through the Treasurer's Office.

Eight Year Trend:



<u>Year</u>	<u>Revenue</u>	<u>% Change</u>
2004	309,289	
2005	325,224	5%
2006	325,613	0%
2007	315,353	-3%
2008	225,086	-29%
2009	249,843	11%
2010	227,000	-9%
2011	155,000	-32%

Revenues will fluctuate based on the amount of recordings completed and copies of recordings requested. As a result of the economy and the housing market, recordings for 2011 have declined from previous years.

Forecast: **2011 \$225,000 a 32% decrease from 2010.**

Rationale: Forecast is decreasing for 2011 based on historical trending and estimates provided by the County Clerk and Recorder.

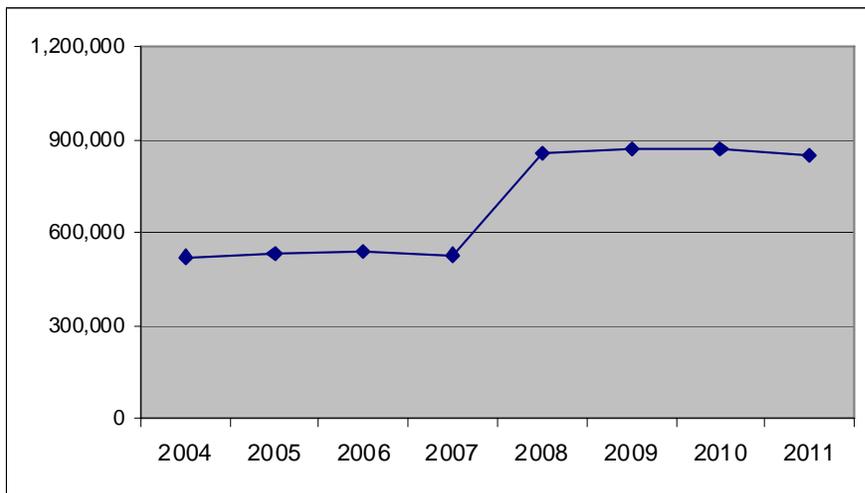
FEDERAL PAYMENTS IN LIEU OF TAX (PILT)

Distribution: General Fund 100%

Source: Federal Government.

Collection: The Federal Government pays local governments for property tax revenues lost due to Federal ownership of land and installations. The payment amount is based on a formula that uses various factors such as acreage owned and the population of the County.

Eight Year Trend:



<u>Year</u>	<u>Revenue</u>	<u>% Change</u>
2004	522,307	
2005	532,544	2%
2006	543,012	2%
2007	529,492	-2%
2008	860,109	62%
2009	872,000	1%
2010	872,000	0%
2011	850,000	-3%

Although PILT has not been fully funded by the Federal Government, revenues have been stable and relatively flat from year-to-year. As part of the 2008 Economic Stabilization Act, PILT will be fully funded for fiscal years 2008 through 2012.

Forecast: **2011 \$850,000 a 3% decrease from 2010**

Rationale: Forecast is based information provided by Senator Salazar's Office regarding the full funding of PILT and the subsequent calculation for PILT.

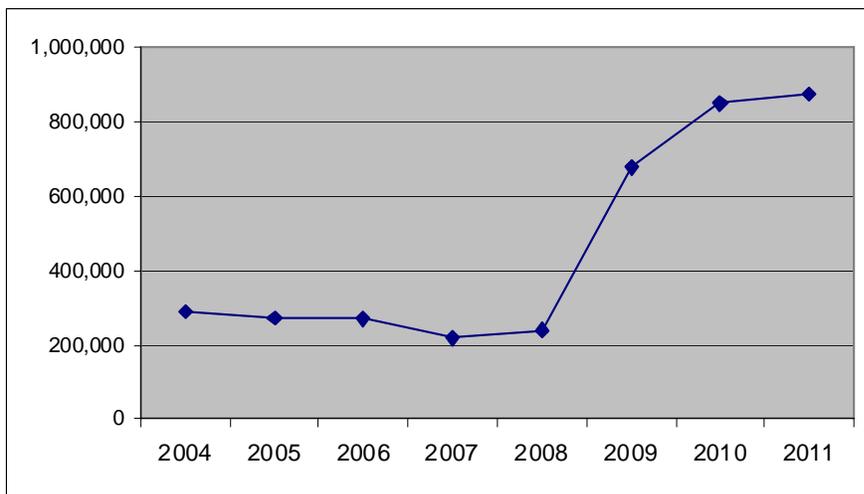
TREASURER'S FEES

Distribution: General Fund.

Source: The Treasurer assesses fees for the collections and distribution of taxes from all the taxing entities within Archuleta County based on statutory requirements.

Collection: Fees are collected by the Treasurer and transferred to the County's main bank account on a monthly basis.

Eight Year Trend:



<u>Year</u>	<u>Revenue</u>	<u>% Change</u>
2004	288,081	
2005	271,872	-6%
2006	269,600	-1%
2007	218,447	-19%
2008	240,000	10%
2009	677,924	182%
2010	850,000	25%
2011	875,000	3%

Treasurer's fees have been declining over the past four years, but rebound in 2009 as a result of more accurate application of State Statute.

Forecast: **2011 \$875,000 a 3% increase from 2010**

Rationale: Forecast based on correct application of State Statute and increased assessed valuations. In previous years all entities were charged a 2% fee for collections, however based on State Statute the Treasurer can assess 3% on the collections of taxes which results in significantly more revenue. It should be noted that the County is also assessed this fee and has budgeted for an increase in the corresponding expenditure line item.

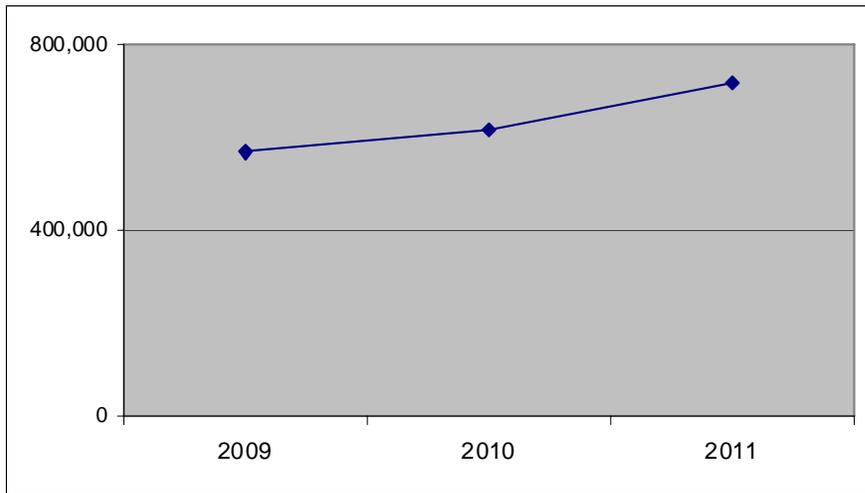
LOCAL SHARED REVENUE

Distribution: Archuleta County Combined Dispatch Fund

Source: Contributions from the participating entities which includes the Town of Pagosa Springs, Pagosa Fire Protection District and the Hospital District.

Collection: Annual contributions are collected from each participant and the monies are deposited with the Treasurer’s Office.

Three Year Trend:



<u>Year</u>	<u>Revenue</u>	<u>% Change</u>
2009	569,866	
2010	617,900	8%
2011	720,900	17%

The Archuleta Combined Dispatch was formed in 2008. In 2011 contribution of \$123,366 from the Town of Pagosa Springs and \$17,836 from the Pagosa Fire Protection District and a commitment from the Hospital District to contribute \$44,590 for 2011. The County will be responsible for covering the difference between revenue collection and the budgeted expenditures.

Forecast: 2011 \$720,900

Rationale: Forecast based on agreed upon allocation to all the participants in the Archuleta Combined Dispatch. The following is the breakout of contributions: \$123,366 from the Town of Pagosa Springs, \$17,836 from the Pagosa Fire Protection District, \$44,590 from the Hospital District, \$235,000 from the E911 Fees and \$300,108 from the County General Fund.

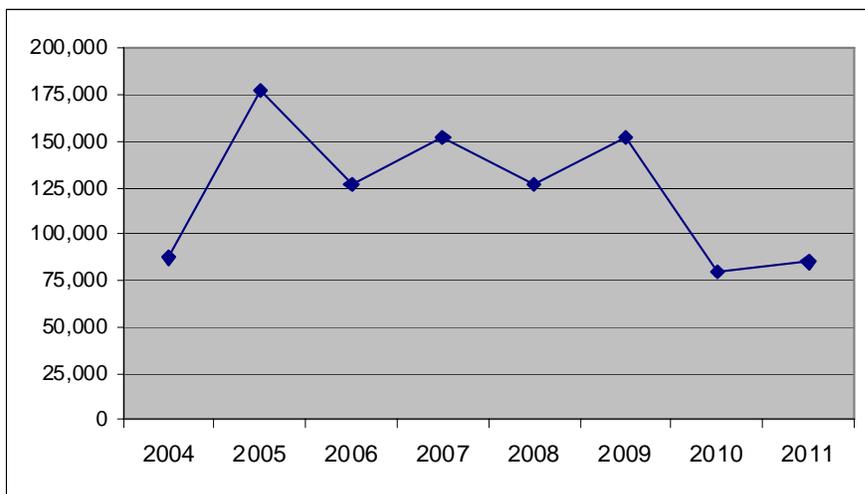
INVESTMENT INCOME

Distribution: The majority is allocated to the General Fund with the exception of invested reserves which are allocated on a prorated basis to investment balances held.

Source: Interest and investment income from investments made by the County. Interest revenues will vary based on rates and portfolio volume.

Collection: Earnings monitored by the Treasurer and are transferred or deposited to the County's primary bank account.

Six Year Trend:



<u>Year</u>	<u>Revenue</u>	<u>% Change</u>
2004	87,207	
2005	177,643	104%
2006	126,552	-29%
2007	152,047	20%
2008	126,838	-17%
2009	152,347	20%
2010	80,000	-47%
2011	85,000	6%

In 2005, interest rates rose, resulting in increased revenue. In 2006, cash balances decreased which resulted in less interest earnings. In 2007 cash was shifted to higher yielding ColoTrust a local government investment pool which resulted in better interest earnings despite financial difficulties and cash shortfalls. Better cash management and higher yields with ColoTrust Prime resulted in better interest earnings in 2008. However, in 2010 with the declining economy and falling interest rates, interest revenue fell.

Forecast: **2011 \$85,000 a 6% increase from 2010**

Rationale: Forecast based on anticipated cash balances and projected interest rates of 1.5% in 2010 will result in an increase in interest revenues.

HIGHWAY USERS TAX REVENUE

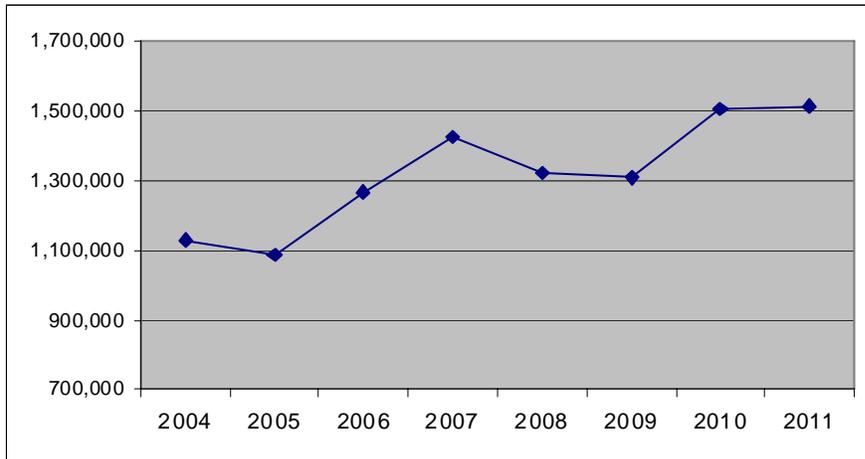
Distribution: Road & Bridge Fund 100%

Source: Gasoline tax and related fees paid by Colorado motorists.

Collection: The Highway Users Tax Fund (HUTF) is state-collected, locally-shared revenue that is distributed via electronic funds transfer on a monthly basis to the County in accordance with the following formulas:

- (1) Basic Fund --- the first seven cents of gasoline taxes and the base amount of various motor vehicle registration, title and license fees. 9% of these revenues are distributed to municipalities. The basic fund monies may be spent on acquisition of rights-of-way for, and the construction, engineering, safety, reconstruction, improvement, repair, maintenance, and administration of streets, roads and highways.
- (2) Supplemental Fund --- 18% of the next eleven cents of gasoline taxes are distributed to municipalities and may be spent only on road improvements including new construction, safety improvements, maintenance, and capacity improvements.
- (3) 1989 Increase Fund --- 18% of the gasoline tax, registration fee and driver's license fee increases enacted in 1989 are shared with municipalities and can be used for the same purposes designated in (2) above.
- (4) 1995 Increase Fund --18% from a three-year phased reduction of the amount previously withheld by the state for administrative purposes which can be used for the same purposes designated in (2) above.

Eight Year Trend:



<u>Year</u>	<u>Revenue</u>	<u>% Change</u>
2004	1,130,476	
2005	1,089,065	-4%
2006	1,268,244	16%
2007	1,426,597	12%
2008	1,323,907	-7%
2009	1,309,355	-1%
2010	1,505,758	15%
2011	1,515,000	1%

The distribution has increased since 2006 due to changes in annexations and growth in other parts of the state creating more sharing of revenue among municipalities and reducing other by their proportionate share. Changes in consumption, with rising gas prices and the use of more fuel efficient vehicles also impact the County's share which results in decreased revenues.

Forecast: **2011 \$1,515,000 a 1% decrease from 2010.**

Rationale: Forecast based on Colorado Department of Transportation projections for HUTF distributions.

LOTTERY REVENUE

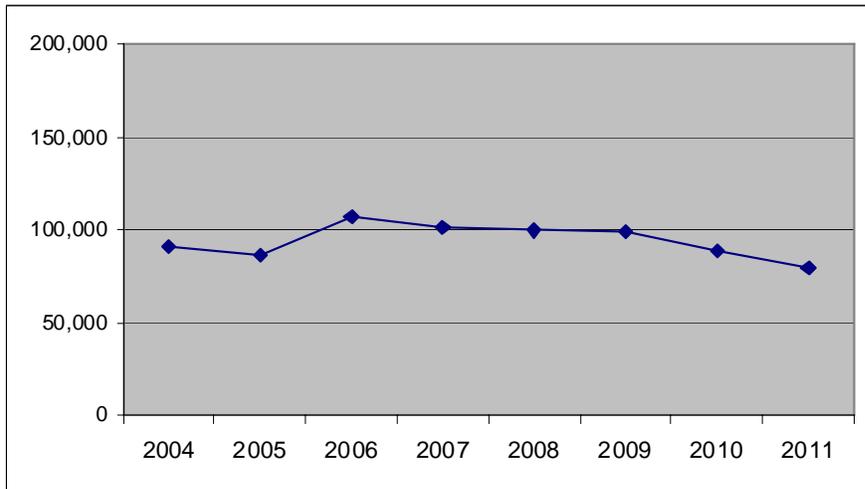
Distribution: Conservation Trust Fund 100%

Source: Customers who buy lottery and lotto tickets.

Collection: Lottery proceeds are collected from retail merchants selling lottery products by the State of Colorado. Municipal lottery proceeds are distributed to municipalities based upon current population estimates prepared by the State Division of Local Governments. Archuleta County’s share is electronically transferred to the County’s depository bank account on March 1, June 1, September 1 and December 1.

Conservation trust funds can only be used for the acquisition, development and maintenance of new park and open space sites or for capital improvements and maintenance of a public site used for recreational purposes.

Eight Year Trend:



<u>Year</u>	<u>Revenue</u>	<u>% Change</u>
2004	90,791	
2005	86,609	-5%
2006	107,545	24%
2007	102,006	-5%
2008	100,000	-2%
2009	99,643	0%
2010	88,762	-11%
2011	79,886	-10%

As participation in the Lottery has increased, revenues filtered down to the municipalities have also increased, with the County seeing a large increase for 2006. Revenues have decreased since 2007 as participation in the Lottery fluctuates due to economic factors and less discretionary spending.

Forecast: **2011 \$79,886**

Rationale: Forecast anticipates increasing revenues based on projections provided by the Colorado State Lottery office and the calculation from the Colorado Department of Local Affairs.

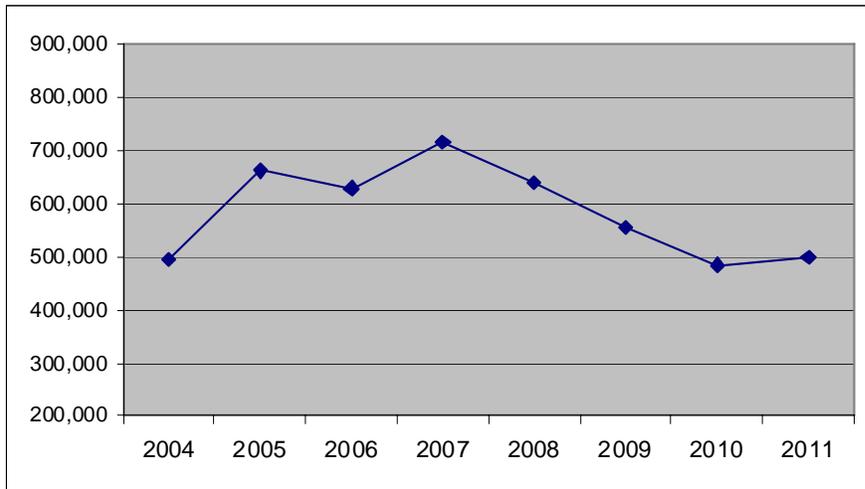
SOLID WASTE CHARGES FOR SERVICES

Distribution: Solid Waste Fund 100%

Source: Customers who utilize the landfill and transfer stations.

Collection: In general fees are collected by the landfill attendant at the time access is provided to dump at the landfill or transfer station. There are several customers that have been setup with a credit account that is charged each time they access the landfill and then they are billed on a monthly basis to collect their outstanding accounts receivable balance. The monies are deposited through the Treasurer's Office.

Eight Year Trend:



<u>Year</u>	<u>Revenue</u>	<u>% Change</u>
2004	494,327	
2005	662,353	34%
2006	630,000	-5%
2007	717,548	14%
2008	640,000	-11%
2009	554,276	-13%
2010	485,000	-12%
2011	500,000	3%

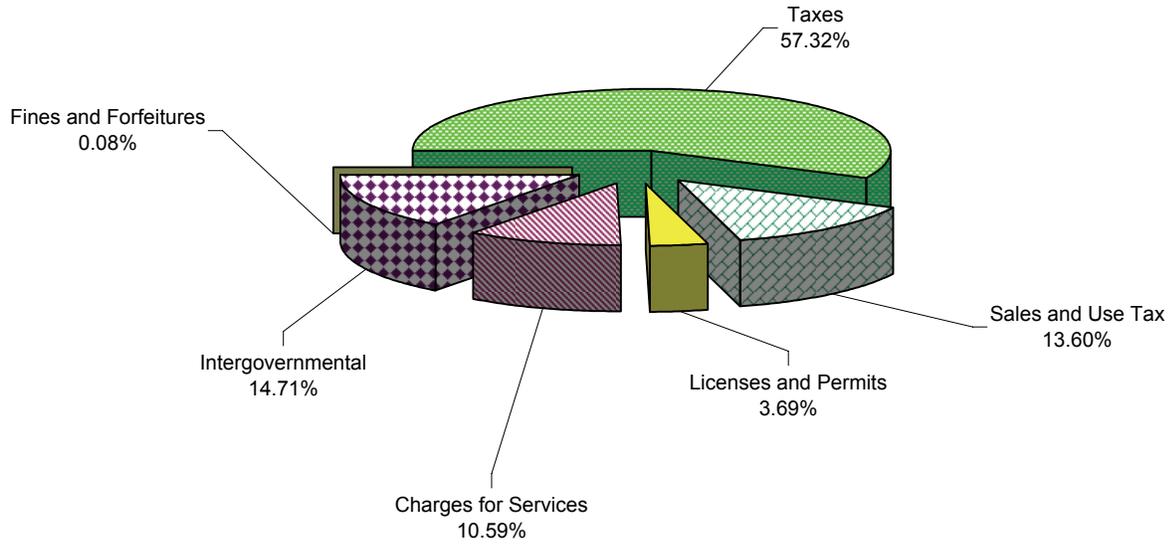
Solid Waste charges have decreased over the past 4 years. In 2004 a rate study was completed for the landfill; in 2005 new rates were implemented to make the landfill more self-sufficient, which accounts for the dramatic increase in 2005. Due to a poor economy and slow housing market, new home building decreased in 2008 resulting lower revenues. Rates were evaluated in 2008 and new rates were implemented in 2009. However, the new rates were not enough to offset the decrease in the building sector which had a direct impact on landfill usage.

Forecast: **2011 \$500,000 a 3% increase from 2010.**

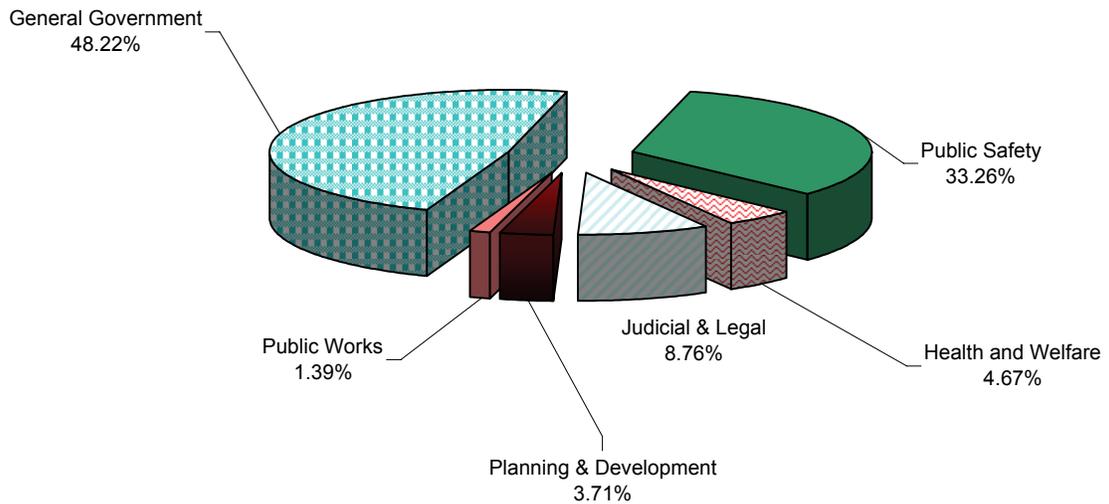
Rationale: Forecast anticipates a slight increase due to improved collection policies implemented during the last half of 2010.

ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011

Sources of funds... General Fund revenues:



Uses of funds... General Fund expenditures:



**ARCHULETA COUNTY
COMPARATIVE BUDGET CHANGES 2008 - 2011
GENERAL FUND**

DESCRIPTION	ACTUAL 2008	ACTUAL 2009	PROJECTED 2010 YEAR END	PROPOSED 2011 BUDGET	Inc/(Dec) Amended 2010 to Proposed 2011	% Inc / -Dec Amended 2010 to Proposed 2011
REVENUES:						
Taxes	5,548,240	5,434,831	6,375,347	6,121,443	(253,904)	-3.98%
Sales and Use Tax	1,653,560	1,514,813	1,990,000	1,452,750	(537,250)	-27.00%
Licenses and Permits	409,032	276,483	257,387	394,000	136,613	53.08%
Charges for Services	1,728,031	2,054,475	1,898,140	1,130,937	(767,203)	-40.42%
Intergovernmental	5,893,856	2,019,051	1,661,886	1,571,265	(90,621)	-5.45%
Fines and Forfeitures	32,782	168,283	88,018	8,550	(79,468)	-90.29%
Interest and Miscellaneous	471,530	277,427	258,697	257,585	(1,112)	-0.43%
TOTAL REVENUES	15,737,030	11,745,363	12,529,475	10,936,530	(1,592,945)	-12.71%
OPERATING EXPENDITURES:						
General Government	5,078,510	4,552,198	5,019,642	4,032,428	(987,215)	-19.67%
Public Safety	2,604,993	2,779,300	2,726,895	2,781,406	54,511	2.00%
Health and Welfare	421,767	386,967	388,865	390,194	1,329	0.34%
Judicial & Legal	564,036	801,923	639,383	732,802	93,419	14.61%
Planning & Development	379,989	390,681	357,606	309,859	(47,747)	-13.35%
Public Works	93,107	114,711	104,495	116,177	11,682	11.18%
Recreation	188,509	254,345	299,193	1,168,769	869,576	290.64%
Airport	233,123	167,374	266,137	268,401	2,264	0.85%
Capital Outlay	4,569,815	442,062	533,600	227,738	(305,862)	-57.32%
Debt Service	308,228	352,909	352,910	352,000	(910)	-0.26%
Changes in Reporting of Departments*	381,609	-				
TOTAL EXPENDITURES	14,823,688	9,284,698	10,969,626	10,779,881	(189,745)	-1.73%
Revenues Over/(Under) Expenditures	913,343	2,460,666	1,559,849	156,649		
BEGINNING FUND BALANCE	(1,375,132)	(1,204,915)	1,255,751	2,815,600		
ENDING FUND BALANCE	(461,789)	1,255,751	2,815,600	2,972,249		

**COMPARATIVE BUDGET CHANGES 2007 - 2010
GENERAL FUND**

DESCRIPTION	ACTUAL 2008	ACTUAL 2009	PROJECTED 2010 YEAR END	PROPOSED 2011 BUDGET	Inc/(Dec) Amended 2010 to Proposed 2011	% Inc / -Dec Amended 2010 to Proposed 2011
REVENUES:						
Taxes	7,201,800	6,949,644	8,365,347	7,574,193	(791,154)	-9.5%
Licenses and Permits	409,032	276,483	257,387	394,000	136,613	53.1%
Charges for Services	1,728,031	2,054,475	1,898,140	1,130,937	(767,203)	-40.4%
Intergovernmental	5,893,856	2,019,051	1,661,886	1,571,265	(90,621)	-5.5%
Fines and Forfeitures	32,782	168,283	88,018	8,550	(79,468)	-90.3%
Interest Revenue	106,906	106,394	80,100	60,000	(20,100)	-25.1%
Miscellaneous	364,624	171,034	178,597	197,585	18,988	
TOTAL REVENUES	15,737,030	11,745,363	12,529,475	10,936,530	(1,592,945)	-12.7%
OPERATING EXPENDITURES:						
Commissioners	326,229	452,896	453,855	539,697	85,842	18.9%
County Administration	910,360	534,611	491,770	362,525	(129,245)	-26.3%
Human Resources	91,575	87,624	84,673	86,443	1,770	2.1%
Finance	320,211	272,841	309,263	332,458	23,195	7.5%
IT/GIS	294,591	478,914	501,928	534,063	32,135	6.4%
Building & Grounds	217,780	219,662	233,220	233,621	401	0.2%
Transportation Administration	47,239	46,590	53,576	60,396	6,820	12.7%
Transportation Mt. Express	35,433	40,154	39,154	66,812	27,658	70.6%
Veterans Services	53,108	55,231	52,280	55,456	3,176	6.1%
County Assessor	586,234	607,414	608,112	593,775	(14,337)	-2.4%
County Clerk	387,047	363,604	384,533	373,244	(11,289)	-2.9%
County Clerk SMM	-	-	80	80	-	0.0%
County Clerk Elections	115,789	42,526	117,547	78,363	(39,184)	-33.3%
County Treasurer	236,381	219,786	200,133	485,076	284,943	142.4%
Public Trustee	14,550	14,961	14,465	14,365	(100)	-0.7%
County Attorney	214,634	398,492	212,170	251,566	39,396	18.6%
District Attorney	320,120	337,071	353,593	361,178	7,585	2.1%
Court Security	29,282	66,360	73,620	120,058	46,438	63.1%
Development Services - Planning	183,385	196,440	141,631	132,760	(8,871)	-6.3%
Development Services - Building	193,031	191,275	215,975	162,124	(53,851)	-24.9%
Weed & Pest	93,107	114,711	104,495	116,177	11,682	11.2%
Airport	5,046,584	856,481	968,047	620,401	(347,646)	-35.9%
1A	589,662	352,983	534,454	1,261,615	727,161	136.1%
Jail Commissary	3,953	12,562	10,100	10,000	(100)	-1.0%
Com Svc Fund	11,788	9,516	13,200	13,200	-	0.0%
Tourism	76,865	75,881	76,000	75,000	(1,000)	-1.3%
Fair Board	57,107	62,667	54,048	61,200	7,152	13.2%
Senior Programs	366,836	330,790	336,365	334,738	(1,627)	-0.5%
Extension Office	132,846	118,074	120,620	142,390	21,770	18.0%
CSU Extension Checking	-	7,083	-	9,000	9,000	0.0%
County Coroner	57,583	57,566	59,620	60,527	907	1.5%
County Surveyor	4,465	8,865	9,900	12,320	2,420	24.4%
County Sheriff Administration	299,191	289,971	286,645	284,870	(1,775)	-0.6%
County Sheriff Investigations	133,100	171,852	139,290	177,832	38,542	27.7%
County Sheriff Patrol	593,674	615,010	592,853	743,967	151,114	25.5%
County Sheriff Detention	1,087,877	1,178,603	1,126,115	1,145,486	19,371	1.7%
County Sheriff Alternative Sentencing	34,928	50,194	52,880	-	(52,880)	-100.0%
County Sheriff Emergency Services	262,210	293,148	344,039	340,138	(3,901)	-1.1%
County Sheriff Animal Control	155,518	159,357	174,590	126,850	(47,740)	-27.3%
Fleet	857,804	850,704	923,887	-	(923,887)	-100.0%
Changes in Reporting of Departments*	381,609	-	-	-	-	0.0%

**COMPARATIVE BUDGET CHANGES 2007 - 2010
GENERAL FUND**

DESCRIPTION	ACTUAL 2008	ACTUAL 2009	PROJECTED 2010 YEAR END	PROPOSED 2011 BUDGET	Inc/(Dec) Amended 2010 to Proposed 2011	% Inc / -Dec Amended 2010 to Proposed 2011
OTHER SOURCES/(USES):						
Health Insurance Roll Out	-	-	220,000	-	-	
Transfers to Other Funds	-	(957,771)	280,900	400,108	119,208	42.4%
TOTAL EXPENDITURES & OTHER	14,823,688	9,284,698	10,969,626	10,779,881	(189,745)	-1.7%
Revenues Over/(Under) Expenditures	913,343	2,460,666	1,559,849	156,649	(1,403,200)	-90.0%
BEGINNING FUND BALANCE	(1,375,132)	(1,204,915)	1,255,751	2,815,600	1,559,849	124.2%
ENDING FUND BALANCE:						
Nonspendable	61,761	58,754	60,000	60,000	-	0.0%
Committed for 1A	564,348	746,134	884,129	444,443	(439,686)	-49.7%
Restricted TABOR Reserve	559,476	316,692	375,884	328,096	(47,788)	-12.7%
Committed for Working Capital	-	-	1,336,091	1,729,962	393,871	29.5%
Unassigned	(1,647,374)	134,171	159,496	409,748	250,252	156.9%
ENDING FUND BALANCE	(461,789)	1,255,751	2,815,600	2,972,249	156,649	5.6%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

**GENERAL FUND
REVENUES**

A/C NO.	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	PROJECTED	2011	Inc/(Dec) Amended 2010 to Projected 2011	% Inc/(Dec) Amended 2010 to Projected 2011
				2010 YEAR END	PROPOSED BUDGET		
<u>TAXES</u>							
3.0000.3111	Property Tax	3,813,979	4,390,220	5,211,543	5,218,870	7,327	0.14%
3.0000.3120	Specific Ownership Tax	453,158	389,291	400,000	280,000	(120,000)	-30.00%
3.0000.3193	Sales Tax	1,653,560	1,514,813	1,990,000	1,452,750	(537,250)	-27.00%
3.4132.3115	Gen Fund Abatements	954	(13,032)	(12,895)	(43,009)	(30,114)	233.53%
3.4132.3181	Severance Tax	6,108	59,857	50,000	15,473	(34,527)	-69.05%
3.5212.3140	Lodging Tax	76,865	75,881	76,000	76,000	-	0.00%
3.5216.3111	Property Tax 1A	1,154,012	479,611	600,000	521,929	(78,071)	-13.01%
3.5216.3115	Abatements	-	-	(1,801)	-	1,801	-100.00%
3.xxxx.3112	Delinquent Tax	10,783	44,929	17,680	17,680	-	0.00%
3.xxxx.3191	Current Tax Interest	19,338	-	10,820	10,500	(320)	-2.96%
3.xxxx.3195	Del Tax - Penalties & In	13,044	8,075	24,000	24,000	-	0.00%
	Subtotal - Taxes	7,201,800	6,949,644	8,365,347	7,574,193	(791,154)	-9.46%
<u>LICENSE/PERMITS/FEES</u>							
3.4110.3243	Alcoholic Beverages	10,490	6,228	3,903	5,000	1,097	28.11%
3.4340.3220	Building Permits	186,713	58,160	62,708	120,000	57,292	91.36%
3.4154.3210	Motor Vehicle Charges	173,807	160,756	168,000	244,000	76,000	45.24%
3.4230.3250	Long Distance Fees	7,024	3,643	4,526	9,000	4,474	98.85%
3.4230.3225	Jail Booking Fees	12,415	9,462	9,000	6,000	(3,000)	-33.33%
3.4230.3223	Correction Facility Fees	6,954	10,508	7,700	6,000	(1,700)	-22.08%
3.5220.3274	Park & Recreation Fees	11,630	27,727	1,550	4,000	2,450	158.06%
	Subtotal - License/Permits/Fees	409,032	276,483	257,387	394,000	136,613	53.08%
<u>INTERGOVERNMENTAL</u>							
3.4132.3330	Federal Payment in Lieu	859,629	872,871	872,000	850,000	(22,000)	-2.52%
3.4132.3340	State Grants-Admin	-	-	22,000	-	(22,000)	-100.00%
3.4154.3356	Tobacco Tax	6,761	6,431	6,400	5,000	(1,400)	-21.88%
3.4195.3341	State Shared Rev- VSO	2,400	2,400	2,400	2,400	-	0.00%
3.4210.3371	Local Grants-Sheriff	-	1,500	-	-	-	0.00%
3.4213.3310	Federal Grants- Patrol	7,203	21,425	-	-	-	0.00%
3.4213.3340	State Grants-Patrol	6,000	-	-	-	-	0.00%
3.xxxx.33xx	Local Shared Revenues	202,843	-	-	-	-	0.00%
3.4216.3341	State Grants- Animal Con	-	1,330	-	-	-	0.00%
3.4250.3341	State Grants- Court Secu	25,244	57,802	73,000	120,058	47,058	64.46%
3.4212.3310	VALE Grant	-	-	-	11,492	11,492	-
3.4291.3311	Federal Grants- EMPG Operating	59,118	36,300	43,500	45,500	2,000	4.60%
3.4291.3321	FMAP Capital Grant-PDM Plan	-	-	30,000	27,238	(2,762)	-9.21%
3.5216.3322	Fed Grant (EOC Renov/DOL	-	-	74,250	-	(74,250)	-100.00%
3.4291.3341	Vol. Fire. Assist (VFA) Grant	55,411	-	5,627	-	(5,627)	-100.00%
3.4291.3361	COSAR Operating Grant	-	-	-	5,000	5,000	0.00%
3.4341.3301	Impact Fee State Reimbur	-	8,498	-	-	-	0.00%
3.4522.3312	Federal Grants- AAA Gran	78,068	84,970	37,000	57,075	20,075	54.26%
3.4522.3341	State Grants - AAA Grant	49,775	41,142	45,000	41,871	(3,129)	-6.95%
3.4522.3350	Program Contract with DHS + Ship	59,190	38,193	38,000	8,031	(29,969)	-78.87%
3.4650.3312	Federal Grants- Trans CD	20,000	20,081	60,360	75,000	14,640	24.25%
3.4650.3341	State Grants- Trans Mt Express	7,184	-	-	-	-	0.00%
3.4650.3350	Mtn Express Contract w/DHS	58,463	50,000	25,500	1,600	(23,900)	-93.73%
3.4659.3312	Federal Grants - Trans A	12,300	12,900	23,123	-	(23,123)	-100.00%
3.5216.3340	Intergovernment 1A Grant	225,560	55,159	-	300,000	300,000	0.00%
3.5222.3380	Community Service Revenu	13,721	10,764	13,200	10,000	(3,200)	-24.24%
3.5502.3313	Federal Grants FAA Capit	3,874,041	658,735	-	-	-	0.00%
3.5502.3343	State Grants Capital	249,300	26,652	279,526	-	(279,526)	-100.00%
3.xxxx.3320	Federal Rev - Mineral Lease	21,645	11,899	11,000	11,000	-	0.00%
	Subtotal - Intergovernmental	5,893,856	2,019,051	1,661,886	1,571,265	(90,621)	-5.45%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

**GENERAL FUND
REVENUES**

A/C NO.	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	PROJECTED	2011	Inc/(Dec) Amended 2010 to Projected 2011	% Inc/(Dec) Amended 2010 to Projected 2011
				2010	YEAR		
				END	BUDGET		
<u>CHARGES FOR SERVICES</u>							
3.4110.3419	GF Admin Fee Revenue	20,640	21,409	21,400	21,400	-	0.00%
3.4120.3410	County Attorney Charges for Ser	38,229	-	-	-	-	0.00%
3.4120.3419	GF Admin Fee Revenue	23,810	24,695	24,700	24,700	-	0.00%
3.4122.3419	GF Admin Fee Revenue	12,979	13,461	13,500	13,500	-	0.00%
3.4132.3411	Court Costs, Fees & Char	1,971	2,287	2,000	2,000	-	0.00%
3.4132.3419	GF Admin Fee Revenue	38,503	32,029	27,500	35,900	8,400	30.55%
3.4140.3410	Elections Charges	4,466	429	2,000	2,000	-	0.00%
3.4150.3419	GF Admin Fee Revenue	39,636	46,404	51,841	51,841	-	0.00%
3.4151.3410	Assessor Charges for Ser	15,448	12,335	10,000	14,000	4,000	40.00%
3.4154.3410	Clerks Charges for Servi	12,142	18,249	16,000	15,000	(1,000)	-6.25%
3.4154.3412	E-Recording/ Legal Recor	235,950	207,724	176,000	104,000	(72,000)	-40.91%
3.4156.3410	Treasurer's Charges for	228,357	677,924	600,000	600,000	-	0.00%
3.4159.3410	Public Trustee Charges Fee	45,509	67,145	40,000	30,000	(10,000)	-25.00%
3.4194.3450	Building & Grounds Admin Fee	7,752	8,040	8,000	8,000	-	0.00%
3.4210.3420	Sheriff Charges for Serv	35,803	37,871	30,000	25,000	(5,000)	-16.67%
3.4210.3450	Fingerprint Charges	6,539	18,574	3,500	4,000	500	14.29%
3.4212.3420	Sheriff Investigations Chg	25,323	22,917	25,000	25,000	-	0.00%
3.4216.3420	Animal Control Charges	48,166	48,807	48,700	-	(48,700)	-100.00%
3.4230.3420	Detention Charges	8,647	14,351	14,000	3,000	(11,000)	-78.57%
3.4235.3450	Alternative Sentencing F	4,134	5,459	3,000	3,000	-	0.00%
3.4295.3410	IT/GIS Charges	684	366	500	500	-	0.00%
3.4295.3450	IT Administrative Fee	5,557	6,139	5,400	5,400	-	0.00%
3.4317.3410	Weed & Pest Charges	11,034	26,337	20,000	24,000	4,000	20.00%
3.4341.3410	Planning Charges	7,750	5,650	12,524	1,500	(11,024)	-88.02%
3.4341.3413	Zoning and Subdivision F	57,136	21,745	31,175	30,000	(1,175)	-3.77%
3.4521.3410	Arboles Seniors Chgs	1,194	1,894	-	-	-	0.00%
3.4522.3410	Senior Charges	36,372	41,249	37,000	34,000	(3,000)	-8.11%
3.4650.3410	MT Express Charges	(9,816)	2,203	700	700	-	0.00%
3.4659.3410	Miscellaneous Rev	130	173	165	165	-	0.00%
3.4951.3410	Nutrition Chgs	40,100	22,138	23,000	23,000	-	0.00%
3.4955.xxxx	Fleet Charges	680,464	620,167	618,806	-	(618,806)	-100.00%
3.5220.3410	Fair Charges for Service	22,618	-	15,075	12,731	(2,344)	-15.55%
3.5226.3410	CSU Checking Charges for Services	-	6,314	5,454	9,000	3,546	65.02%
3.5502.3412	Fuel Flow	7,957	7,419	5,700	5,100	(600)	-10.53%
3.5502.3414	Airport Fees	12,849	12,572	5,500	2,500	(3,000)	-54.55%
Subtotal - Charges for Services		1,728,031	2,054,475	1,898,140	1,130,937	(767,203)	-40.42%
<u>FINES/FOREFEITURES</u>							
3.4132.3515	Fines, Forfeitures & Penalties	375	188	900	900	-	0.00%
3.4210.3515	Fines, Forfeitures & Pen	138	703	-	-	-	0.00%
Subtotal - Fines/Forefeitures		513	890	900	900	-	0.00%
<u>INVESTMENTS</u>							
3.xxxx.3610	Interest Revenue	106,906	106,394	80,100	60,000	(20,100)	-25.09%
Subtotal - Investments		106,906	106,394	80,100	60,000	(20,100)	-25.09%
<u>RENTS, LEASES & ROYALTIES</u>							
3.4132.3820	Rents & Royalties	750	-	-	-	-	0.00%
3.4610.3820	Rents & Royalties	10,475	8,455	7,500	5,000	(2,500)	-33.33%
3.5502.3820	Rents & Royalties	2,002	19,144	25	-	(25)	-100.00%
3.5502.3822	Land Lease	7,240	7,151	55,000	59,590	4,590	8.35%
3.5502.3823	FBO Rent	1,797	9,985	11,500	12,000	500	4.35%
3.5502.3824	Hangar Rent	67,696	53,393	19,000	4,645	(14,355)	-75.55%
Subtotal - Rents, Leases & Royalty		89,960	98,128	93,025	81,235	(11,790)	-12.67%

ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011

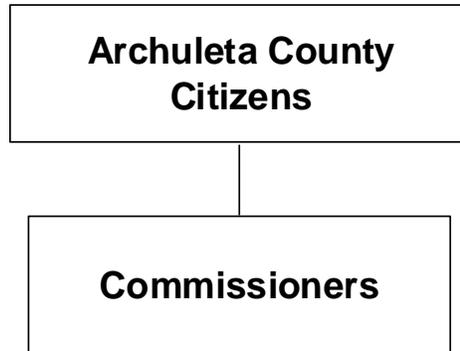
GENERAL FUND
REVENUES

A/C NO.	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	PROJECTED 2010 YEAR END	2011 PROPOSED BUDGET	Inc/(Dec) Amended 2010 to Projected 2011	% Inc/(Dec) Amended 2010 to Projected 2011
<u>CONTRIBUTIONS & DONATIONS</u>							
3.4122.4040	Contributions to HR	-	-	1,451	-	(1,451)	-100.00%
3.4522.4040	Contributions & Donation	23,152	12,461	8,000	11,000	3,000	37.50%
3.4650.4040	Contributions & Donation	30,000	17,000	30,000	20,000	(10,000)	-33.33%
3.5220.4040	Contributions & Donation	-	-	3,929	5,350		
3.5502.4040	Contributions & Donation	-	-	1,000	25,000		
3.5503.4040	Contributions & Donation	-	-	10,000	-		
Subtotal - Contributions & Donations		53,152	29,461	54,380	61,350	6,970	12.82%
<u>REIMBURSEMENTS & FORFEITURES</u>							
3.xxxx.4550	CCOERA Forfeiture	-	109,529	28,000	-	(28,000)	-100.00%
3.4213.4560	Refund of Expenditures	200	200	-	-	-	0.00%
3.4230.4560	Reimbursement Inmate Med	8,092	4,004	3,000	500	(2,500)	-83.33%
3.4291.4550	Refund of Expenditures	4,752	22,487	988	-	(988)	-100.00%
3.4341.4550	Refund of Expenditures	-	3,959	-	52	52	0.00%
3.4955.4522	Insurance Reimbursements	133	11,256	7,511	-	(7,511)	-100.00%
3.5502.4522	Insurance Reimbursements	4,920	2,107	36,719	-	(36,719)	-100.00%
3.5502.4554	Fuel Sales/Excise Tax Refund	14,172	13,851	10,900	7,098		
Subtotal - Reimbursements		32,269	167,392	87,118	7,650	(79,468)	-91.22%
<u>MISCELLANEOUS REVENUE</u>							
3.4120.5550	Attorney Pass Thru	-	-	-	35,000	35,000	0.00%
3.4151.5550	Assessors Misc Revenue & Refunds	45	11	-	-	-	0.00%
3.4154.5550	Clerk Misc Revenue & Refunds	19,042	3,063	1,000	500	(500)	-50.00%
3.4156.5550	Treasurers Misc Revenue & Refunds	1,031	20	-	-	-	0.00%
3.4159.5550	Public Trustee Misc Revenue & Refunds	-	2,234	-	-	-	0.00%
3.4195.5550	Veterans Misc Rev & Refunds	-	-	635	-	(635)	-100.00%
3.4210.5521	Property Seizure Sales	10,047	10,414	8,000	5,500	(2,500)	-31.25%
3.4213.5550	Sheriff Patrol Misc Revenue	4,332	-	5,200	-	(5,200)	-100.00%
3.4610.5550	Extension Misc Rev & Refunds	-	1,061	-	-	-	0.00%
3.4951.5550	Nutrition Misc Rev & Refunds	-	3,017	129	-	(129)	-100.00%
3.4230.5560	Security Reimbursement Hospital	-	-	3,200	4,000	800	25.00%
3.xxxx.xxxx	Miscellaneous Revenue Changes in Acct	154,734	9,001	-	-	-	0.00%
3.5216.3950	Misc. Revenue & Refunds	22,494	-	-	-	-	
3.5223.5590	Jail Commissary Sales	5,858	11,626	10,100	10,000	(100)	-0.99%
3.5220.5590	Fair Misc Revenue & Refunds	-	112	262	-	(262)	-100.00%
3.5502.5590	Airport Misc Revenue & Refunds	3,928	2,886	2,666	-	(2,666)	-100.00%
Subtotal - Miscellaneous		221,512	43,445	31,192	55,000	23,808	76.33%
<u>INTERFUND TRANSFERS</u>							
Total General Fund Revenue		15,737,030	11,745,363	12,529,475	10,936,530	(1,592,945)	-12.71%

BOARD OF COUNTY COMMISSISONERS

Description

The Board of County Commissioners is the governing board for the unincorporated areas of Archuleta County. The three-member Board of County Commissioners are elected officials and are elected by district. Through various departments, the Commissioners are responsible for the efficient delivery of general governmental services to the citizens of Archuleta County.



Commissioner

Full-time

3

Core Services

- Supervise the County Administrator and County Attorney in the execution of the specified services for those positions.
- Coordinate with the other Elected Officials as specified by state statute regarding the efficient operation and delivery of governmental services.
- Determining policy direction and directives for the general management and operation of County services.
- Act as the county Board of Equalization, the Liquor Board, and the Board of Adjustments.
- Adopt a balanced budget with specified state guidelines.
- Certify the county levy and levy all taxes.

2010 Accomplishments

- Continue implementation of the reserve policy and explore establishing a plan for reserves for the other Funds in the County, including Road & Bridge, Solid Waste, and DHS.
- Approval of the 5 Year Road Plan in consultation with staff and the Roads Advisory Task Force.
- Participated in the creation of the Pagosa Springs Community Development Corporation (PSCDC), a community effort to establish and implement a vision and operational plan for promotion of economic development within the County.
- Further explored and initiated efforts to strengthen relationships with the Southern Ute and Jicarilla Apache Indian Nations.

- Initiate planning and funding strategy efforts for construction of new Administration and Justice facilities for the County.
- Worked with PAWSD to put into place an MOU defining roles, responsibilities, and communication pathways.
- Initiated efforts, in coordination with community partners, to expand recycling opportunities in Archuleta County with the goal of expanding recycling operations in a manner that the haulers will pick up material here.
- Explored various opportunities and organizational improvements to provide better customer service, information, and access to the citizens of the community that were considered for inclusion of in the 2011 Budget.
- Provided oversight of the operational 2010 budget that resulted in under-expenditures while maintaining services.
- Passed a 2011 Budget that maintains services while reducing expenses to position the County for reduced revenues in 2012.

2011 Goals

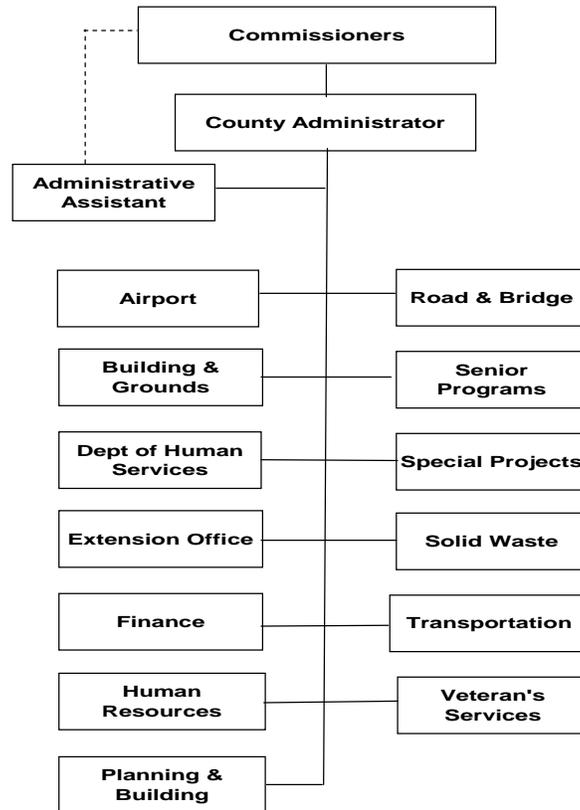
- Renewal of 1A (de-Brucing) in November 2011.
- Continued pursuit of Project 2012
- Completion of 5 Year Road Plan
- Further exploration of SB 232 Broadband implementation
- Economic Incentive Policy/Guidelines
- Communication Program
 - Internal: Employees
 - External: Citizens
 - Citizens Report
 - County Connections
- CTC/TTC/Chamber Relationships
- Recycling
- Town to Lakes Trail
- Arena/Event Center/Performing Arts Center
- Examination of Big Box Potential
- Pursuit of Funding for Piedra Road

Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Projected 2010 to Proposed 2011
Salary & Benefits	\$ 175,715	\$ 214,231	\$ 217,840	\$ 224,310	2.97%
Supplies & Services	150,514	238,665	236,015	315,387	33.63%
TOTAL	\$ 326,229	\$ 452,896	\$ 453,855	\$ 539,697	18.91%

COUNTY ADMINISTRATOR

Description

The County Administrator acts as Chief Administrative Officer of the County, reporting directly responsible to the Board of County Commissioners, and ensuring the proper administration of affairs of the County. Included within the Office of the County Administrator are the Special Projects functions and support for the Board of County Commissioners.



	<u>Full-time</u>
County Administrator	1
Administrative Assistant	1
Special Projects Manager	1

Core Services

- Managing and supervising all departmental operation of the County, including, but not limited to: Road & Bridge, Solid Waste, Planning and Building, Veterans Services, Nutrition, Senior Programs, Transportation, Social Services, Human Resources, Finance, Fleet, Buildings and Grounds, Weed & Pest Control, Airport, and General Administration.
- Managing all operational and administrative matters within stated policies of the Board of County Commissioners.
- Implementing policies adopted and approved by the Board. Working with departments to ensure consistent application of County policies in the activities and business conducted in all executive and administrative departments. Resolving questions arising from the interpretation of County policies.
- Acting as the County Budget Officer, Prepare and recommends the annual budget to the Board of County Commissioners. Recommending and justifying staffing, operating expenses, capital expenditures, and revenue sources for all departments and agencies of the county government.

2010 Accomplishments

- Presented a timely and unqualified opinion for 2009 for a 2nd year in a row.
- Pursuant to GASB 54 guidelines, Archuleta County reduced the number of Funds from 14 to 6 thereby creating efficiencies and increased clarity in financial reporting.
- Eliminated negative fund balances that had been carried over from prior years.
- Implemented an interim step with the creation of Commissioner binders for the Board of County Commissioner hearings that presented hearing information in a clearer manner.
- Assisted in the creation of the Community Development Corporation (CDC) to promote economic development.
- Assisted in the formation of the Southwestern Colorado Council of Governments (COG) that led to the award of the SB 232 grant yielding up to \$900,000 for Archuleta County.

2011 Goals

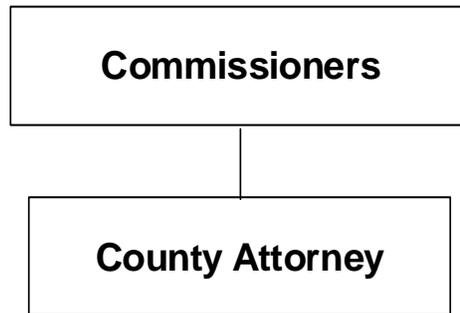
- Implementation of the Commissioner priority for 2011, including:
 - Increasing reserves for all funds.
 - Further road improvements in rehabilitation and maintenance.
 - Facilitation and coordination of economic development efforts for the community as a whole.
 - Initiation of planning efforts for the eventual construction of new Administration and Justice facilities.
 - Exploring all appropriate opportunities for increasing County revenues.
 - Exploring the expansion of recycling opportunities for Archuleta County.
 - Improving customer services levels with the general public and visitors.
- Presentation to the Commissioners an unqualified audit submitted on time for 2010.
- Further refinement of the methodology for submitting reports for the Board of County Commissioner meetings, to include making the complete process electronic.
- Continue a county-wide effort to examine organizational efficiencies, cost savings, and revenue opportunities to deal with the probably decrease in property tax revenues as a result the next assessment period in 2011. This is being called "Project 2012."

Account Description	Projected				
	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	2010 to Proposed 2011
Salary & Benefits	\$ 208,885	\$ 220,941	\$ 220,920	\$ 252,590	14.34%
Supplies & Services	168,768	313,670	270,850	109,935	-59.41%
Transfers	532,707	600,449	280,900	400,108	42.44%
TOTAL	\$ 910,360	\$ 1,135,060	\$ 772,670	\$ 762,633	-1.30%

COUNTY ATTORNEY

Description

The County Attorney's Office provides legal advice and representation for the Board of County Commissioners. The County Attorney, with the approval of the Board of County Commissioners, also advises and represents all other Archuleta County elected officials, the County Administrator, department and division heads, and appointed commissions, boards, and committees.



	<u>Full-time</u>
County Attorney	1
Legal Assistant	1

Core Services

- Provide legal counsel to the Board of County Commissioners.
- Drafting and reviewing resolutions, ordinances, contracts, memoranda of agreement and various policies and procedures.
- Manage contractual relationships with outside legal counsel.
- Representation in Court and administrative proceedings

2010 Accomplishments

- Successfully Influenced Governors Office.
- Superior Management of litigation:

IN THE MATTER OF THE APPLICATION OF ARCHULETA COUNTY BOARD OF COMMISSIONERS FOR AUTHORITY TO INCREASE THE EMERGENCY TELEPHONE SURCHARGE PURSUANT TO § 29-11-102(2)(B), C.R.S.

Darling v. Treetops LLC & Archuleta County

The Board of County Commissioners of the County of Archuleta, State of Colorado v. Don Stahlnecker and Nancy Stahlnecker

- Managed Medical Marijuana including drafting of Ordinance.
- Representation in tax assessment appeals.
- Helped lead County's relationship with PAWSD to new levels of accountability.
- Instrumental in expanding relationship with Southern Ute Indian Tribe.

- Played a key role in the establishment and initial operations of Pagosa Spring Community Development Corporation.

2011 Goals

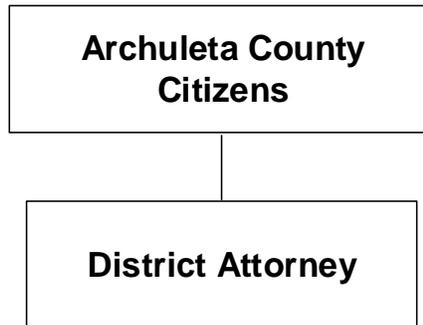
- Resolve Darling v. Treetops LLC & Archuleta County in a manner beneficial to the county.
- Increase the responsiveness of the Office of the County Attorney to elected officials and department heads, by decreasing the response time and improving the tracking of projects.
- Training for paralegal and continued training for County Attorney.
- Dramatically increase the enforcement of the Nuisance Ordinance.
- Continue to integrate use of technology into office and case management (e.g. CaseMap, additional Westlaw Tools)
- Maintain good communication with all department heads and elected officials.
- Be a trusted advisor to the Board of County Commissioners.

Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Projected 2010 to Proposed 2011
Salary & Benefits	\$ 143,239	\$ 137,800	\$ 166,440	\$ 169,730	1.98%
Supplies & Services	71,394	260,692	45,730	81,836	78.95%
TOTAL	<u>\$ 214,634</u>	<u>\$ 398,492</u>	<u>\$ 212,170</u>	<u>\$ 251,566</u>	18.57%

DISTRICT ATTORNEY

Description

Every district attorney, before entering upon the duties of his office, shall take and subscribe an oath to support the constitution of the United States and the organic law of the state and that he will faithfully discharge the duties of his office.



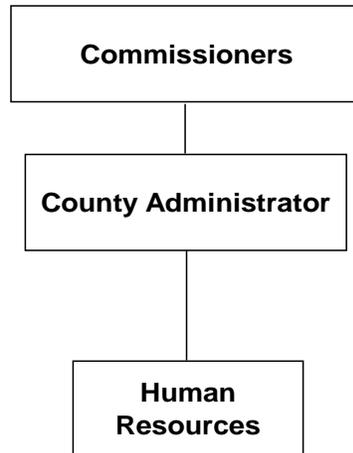
- The duties of the District Attorney are set by Colorado State Statute.

Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Projected 2010 to Proposed 2011
Salary & Benefits	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	320,120	337,071	353,593	361,178	2.15%
Capital	-	-	-	-	0.00%
Transfers	-	-	-	-	0.00%
TOTAL	\$ 320,120	\$ 337,071	\$ 353,593	\$ 361,178	2.15%

HUMAN RESOURCES

Description

Manages and administers the employment and employee related activities of the County with direction from the County Administrator. Provides centralized services and management of compensation, benefits, recruitment and selection, training, regulatory compliance, and safety and workers compensation. Advises Department Heads concerning policies and procedures associated with the management of employee related matters and provides related services.



Human Resource Generalist

Full-time

1

Core Services

- Manage and administer employee related matters within the stated County operating policies as adopted by the Board of County Commissioners.
- Develop and implement employee related policies and procedures adopted and approved by the Board. Works with departments to administer policies consistently in relation to the activities and business conducted by the County. Assists in the resolution of questions arising from the interpretation of policies and procedures.
- Administer the hiring of all new County employees including; advertising, recruiting, interviewing, orientation and retention.
- Administer the workman's compensation benefit.

2010 Accomplishments

- Retained employees which helped to keep costs down
- Updated the Personnel Policy Manual
- On-site Health screening for all participants on the County insurance

2011 Goals

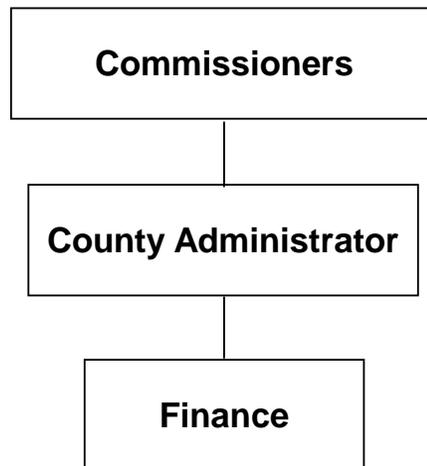
- Continue to retain current employees to help keep costs down.
- Review and bring to current standards all County job descriptions.

Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Projected 2010 to Proposed 2011
Salary & Benefits	\$ 60,393	\$ 62,457	\$ 60,272	\$ 63,163	4.80%
Supplies & Services	<u>31,182</u>	<u>25,167</u>	<u>24,401</u>	<u>23,280</u>	-4.59%
TOTAL	<u>\$ 91,575</u>	<u>\$ 87,624</u>	<u>\$ 84,673</u>	<u>\$ 86,443</u>	2.09%

FINANCE

Description

The Department is headed by the Finance Director. The Finance Department is responsible for providing financial management policy recommendations and solutions to the County Administrator and Board of County Commissioners in order to preserve the long-term financial health of the County. The Finance Department is required to provide accurate, relevant and timely reports to management, Commissioners and citizens regarding the financial activities of the County and the impact of financial decisions.



	<u>Full-time</u>
Finance Director	1
Accountant	1
Accounting Clerk	1
Procurement & Contracts Officer	1

Core Services

- To provide public accountability for financial reporting. Manages and administers, accounts payables, payroll, contracts and procurement and general ledger functions.
- Prepare County's annuals financial statements in compliance with Governmental Accounting Standards Board (GASB).
- Develops implements and monitors the County's annual budget in compliance with State Statues.
- Administer the Employee Benefit Trust Fund.
- Develops implements and monitors financial policies and procedures.

2010 Accomplishments

- Completed the 2009 financial statements on time and received an unqualified opinion from the County's Independent Auditors.
- Enhanced internal controls over the segregation of Human Resource and Payroll duties.

- Developed and implemented policy and procedures for charging and collection of fees at Solid Waste Landfill and transfer stations.
- Developed and implemented the reporting of revenues and expenditures of the Human Services Fund monthly and reconciliations to the County Financial management System (CFMS).
- Improved use of the new financial software including cash module, budgeting, and reporting.

2011 Goals

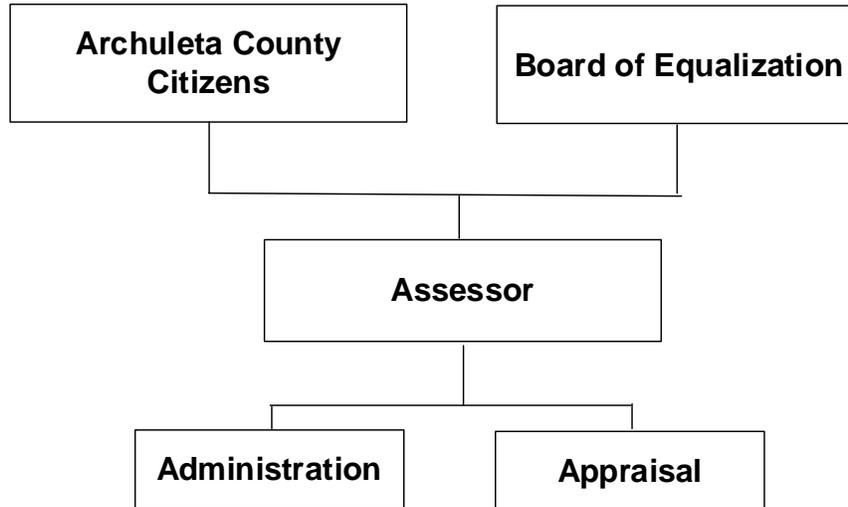
- Complete 2010 audit by July 31, 2011.
- Improve budget document for enhanced understanding.
- Complete cost allocation analysis on administrative duties for accuracy in reporting cost of services.
- Improve internal financial reporting.
- Develop and implement performance measures to clearly define the County's objectives and evaluate the performance.
- Train, implement, and monitor a sound framework of internal control to provide reasonable assurance that operations objectives are being achieved, financial statements are reliable, and law and regulations are being complied with.
- Implement the Fleet Management Fund to provide accurate costs of services.

Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Projected 2010 to Proposed 2011
Salary & Benefits	\$ 240,961	\$ 224,394	\$ 251,319	\$ 263,800	4.97%
Supplies & Services	78,091	48,447	56,444	68,658	21.64%
Capital	1,160	-	1,500	-	-100.00%
TOTAL	\$ 320,211	\$ 272,841	\$ 309,263	\$ 332,458	7.50%

ASSESSOR

Description

The Department is headed by the Elected Official. The Assessors Department is responsible for discovering, listing, classifying and the valuing of all taxable and exempt real and personal property for tax purposes under the constitution.



	<u>Full Time</u>
County Assessor	1
<u>Administration</u>	
Deputy Assessor / Information Collection Data Specialist	1
Personal Property / Natural Resources Administrative Assistant	1
Data Entry Clerk	.33
<u>Appraisal</u>	
Deputy Assessor / Senior Appraiser	1
Analysis Specialist / Appraiser	1
Licensed Appraiser	2
Agricultural Appraiser	1
Oil & Gas Inspector / Field Staff	1
Field Staff	.5

Core Services

- Maintains the counties database on all taxable and exempt real and personal property and natural resources. which includes administrative tasks such as transferring ownership, mapping, completing the abstract, maintaining the assessment roll as well as appraisal tasks which includes performing real and personal property appraisal duties such as data gathering, appraising, data analysis, and building appraisal models, as well as supporting the values for protest and appeal hearings.
- Certifies values to the county and 18 other taxing entities

- Administers the Senior Homestead and the Disabled Veterans Exemptions.

2010 Accomplishments

- Passed the 2010 state audit and met all mandated statutory deadlines
- Worked on making the new Tyler software more effective and efficient to meet our needs.
- Major data clean up as a result of software conversion.
- Started a procedure manual to coincide with the Tyler software.
- Implemented a 10 year process of totally restructuring our data and modeling.
- Started an office policy manual for all aspects of the Assessors office.
- Created and organized a tracking database for Ag properties.
- Updated the taxing entities boundary maps.

2011 Goals

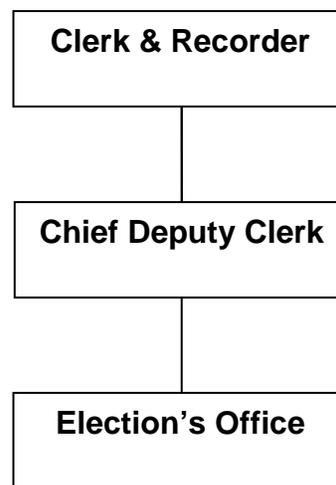
- Pass 2011 state audit and meet all mandated statutory deadlines.
- Complete 2011 reappraisal.
- Drastically improve the Assessors website.
- Complete the policies and procedures manuals.
- Continue making progress on the 10 year total data and modeling restructure.
- Streamline the process of extracting data from Tyler to update the website daily.

Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Projected 2010 to Proposed 2011
Salary & Benefits	\$ 457,392	\$ 486,470	\$ 499,145	\$ 521,855	4.55%
Supplies & Services	125,449	115,346	108,867	114,417	5.10%
Capital	3,393	5,598	100	3,000	2900.00%
TOTAL	\$ 586,234	\$ 607,414	\$ 608,112	\$ 639,272	5.12%

COUNTY CLERK & RECORDER-ELECTION'S DEPARTMENT

Description

The County Clerk & Recorder is the Election Official for Archuleta County. This position oversees the election process and verifies that the entire process is done within the guidelines of Colorado Revised Statutes and the Colorado Secretary of State's Rules. Colorado has implemented a new state-wide voting system. Any special district desiring to be included on any County general ballot has that option. The Clerk would become the Election Official for those districts also. The County Clerk completes the budget based on requirements from the Board of County Commissioners in an accurate and timely manner.



Election Deputy

Full-time

1

Core Services

The Elections Department processes and maintains voter registration records to ensure the opportunity to participate in the democratic process to all eligible electors. Towards this goal, this department establishes precincts, appoints election judges, prepares election notices, and conducts early and mail-in voting, assists voters concerning precinct locations, party affiliations and any other way possible. There is also overseas/out of country voting. This is all done according to the Colorado State Statues and Colorado Secretary of State's Rules and the Federal HAVA law.

The initial pertinent federal laws which affect voting systems must be researched for understanding of requirements. Included in research will be the Voting Rights Act, the Voting Accessibility for the Elderly and Handicapped Act, The National Voter Registration Act of 1993, The Americans with Disabilities Act of 1990, the Rehabilitation Act of 1993 and The Help America Vote Act (HAVA).

Voting Equipment

All voting equipment is maintained, logged and sealed before, during and after any election. Preparation of the equipment is required, according to law, Logic and Accuracy testing of each and every machine and each program card received is completed prior to any election in order to verify the program is counting all races and issues correctly.

2010 Accomplishments

- We continued to comply with the State and Federal Help America Vote Act (HAVA) by receiving hours of training to stay certified.
- We met the requirements for the Statewide Voter Registration System (SCORE) and the system was installed. Staff has become efficiently trained on the system.
- We completed a Primary and a General Election in 2010.

2011 Goals

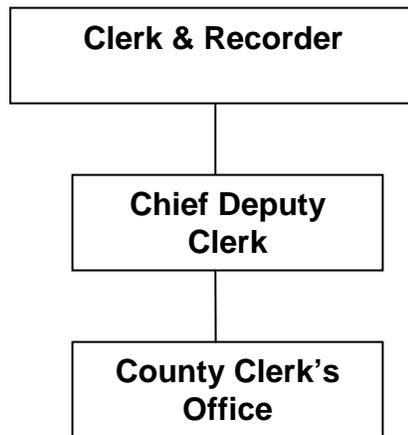
- Continue to stay certified to hold elections based the criteria of HAVA.
- Conduct fair, accurate and lawful General Election in 2011.

Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Projected 2010 to Proposed 2011
Salary & Benefits	\$ 40,756	\$ 38,980	\$ 48,872	\$ 36,863	-24.57%
Supplies & Services	75,033	3,546	68,675	41,500	-39.57%
TOTAL	<u>\$ 115,789</u>	<u>\$ 42,526</u>	<u>\$ 117,547</u>	<u>\$ 78,363</u>	-33.33%

COUNTY CLERK & RECORDER

Description

The County Clerk & Recorder is the ex-officio recorder of deeds and has custody of and the safe keeping and preservation of all documents received for recording or filing. This now includes electronic filing. It is the job of the Clerk to issue Marriage Licenses, reconcile monthly with the Colorado Department of Health and the Colorado State Treasurer. Included in this office is anything that pertains to motor vehicle; i.e. titles, registrations, liens, duplicates, etc. The entire office's revenue is reconciled monthly with the County Treasurer. The County Clerk completes the budget based on requirements set by the Board of County Commissioners each year in a timely and accurate manner.



	<u>Full-time</u>
County Clerk	1
Chief Deputy County Clerk	1
Motor Vehicle Clerk	3
Recording Supervisor	1
Recorder	1
Part Time Employee	.33

Core Services

Motor Vehicle

The County Clerk manages and oversees employees in the Motor Vehicle Division. They provide registrations, titles, record searches and recording motor vehicle liens. Motor Vehicle also includes: Temporary Permits, Sales Tax, Fees, Balancing and Title Batching.

Recording

The Clerk and Recorder manages and oversees the Recording Department. The function of these employees is to record and maintain public records, and to provide that data to the public in an efficient manner, at the least cost to Archuleta County. Marriage Licenses are issued and recorded with monthly reports to the Department of

Health and the Colorado State Treasurer. The office now is equipped to receive electronic recordings of documents.

Clerk to the Board

The County Clerk or a deputy must attend all Board of County Commissioners' meetings and take minutes. The Clerk oversees preparation of the minutes, storage/scanning, and archiving of minutes.

2010 Accomplishments

- A new recording was researched. It ended up being the vendor we currently were using had supported what we needed and to move to a different vendor was cost prohibitive. We did realize a cost reduction in services when the contract was completed. So it ended up to be in the County's best interest.
- Staff has continued to search out SMM (Special Mobile Equipment) for expired/current registrations. The program also developed into tracking and sending letters to expired motor vehicles with expired registrations which are found by volunteers in the Sheriff's Office. The process has generated a more cohesive destraint process with the Treasurer's and the Sheriff's offices.
- Due to staff lay-off's, it has been a task to just keep the office running on a professional and friendly basis with the goal of continuing to do so at the least cost to the County.

2011 Goals

- Continue to search out SMM equipment and collect more than we did this year.
- Money was requested to begin replacing old microfiche that is fading. This is still a goal as it will continue to be a problem and an ongoing project for a few years. Nothing was completed due to funds in 2010 so we will strive to begin the process in 2011.

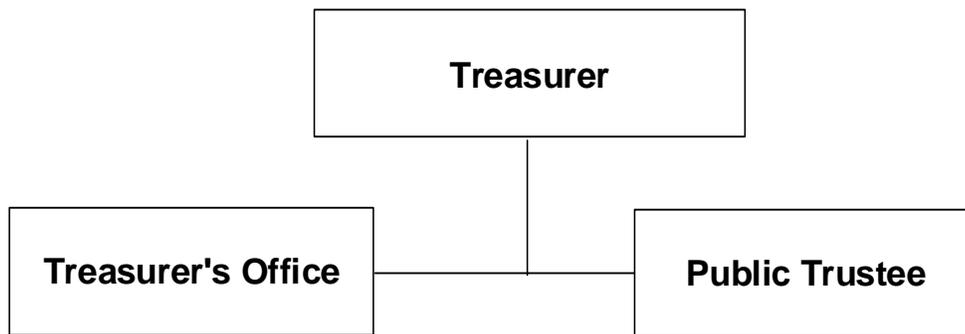
Account Description	Actual	Actual	Projected	Proposed	Projected
	2008	2009	2010	2011	2010 to Proposed 2011
Salary & Benefits	\$ 354,924	\$ 340,784	\$ 338,782	\$ 326,466	-3.64%
Supplies & Services	32,122	22,820	45,751	46,778	2.24%
TOTAL	<u>\$ 387,047</u>	<u>\$ 363,604</u>	<u>\$ 384,533</u>	<u>\$ 373,244</u>	-2.94%

TREASURER’S and PUBLIC TRUSTEE OFFICE

Description

The County Treasurer is responsible for collecting and tracking all revenues received by the county and maintaining accurate reports detailing current balances, income and expenses for each fund and financial account. Included are all county-managed funds and also custodial funds for taxing entities such as school or road districts.

The County Treasurer is responsible for Public Trustee functions including processing and recording releases of deeds of trust and foreclosures of deeds of trust.



	<u>Full-time</u>
Treasurer	1
Deputy Treasurer	2
	<u>Part-time</u>
Office Assistant	.66

Core Services

- Property tax collection.
- Educate taxpayers regarding rights and responsibilities regarding property taxes.
- Collection of miscellaneous revenues from county departments including, but not limited to: Road & Bridge, Solid Waste, Planning and Building, Nutrition, Senior Programs, Transportation, Social Services, Finance, Fleet, Buildings and Grounds, Weed & Pest Control and Airport.
- Distribution of collected revenues to taxing entities.
- Tracking of balances for all county bank accounts and investments.
- Investing of county funds in such a manner as to safeguard these funds and provide maximum investment income.
- Reporting of fund balances, revenues and expenditures to county commissioners, administrator, and finance director and the public.
- Issuance of certified tax amounts for use by lenders and title companies.
- Issuance of tax liens and redemption certificates for same.

- Issuance of mobile home authentications for sales and moving.
- Process and record releases of deeds of trust.
- Process and record foreclosures of deeds of trust.
- Educate and assist the public regarding the foreclosure process.
- Collect non-sufficient fund checks for county.

2010 Accomplishments

- Worked closely with Finance to begin integration of systems.
- Processed record number of foreclosures.
- Increased reporting from monthly to weekly.
- Procured remittance processor for quicker tax processing.
- Launched website that is integrated with tax receipting software. This website provides information and receipting abilities for taxpayers, serves title and mortgage companies, and provide research tools for tax investors.
- Launched Public Trustee website that gives real time information on foreclosures.
- Increased transaction documentation.
- Streamlined banking accounts.
- Invested county funds for safety, liquidity, and return.
- Analyzed delinquent accounts for write-offs and deed applications.

2011 Goals

- Increase cross-training for all aspects of the office.
- Continue developing a policies and procedures manual.
- Implement state-approved retention system.

Treasurer

Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Projected 2010 to Proposed 2011
Salary & Benefits	\$ 168,581	\$ 174,267	\$ 173,780	\$ 182,150	4.82%
Supplies & Services	67,800	45,105	25,803	302,926	1074.00%
Capital	-	414	550	-	-100.00%
TOTAL	\$ 236,381	\$ 219,786	\$ 200,133	\$ 485,076	142.38%

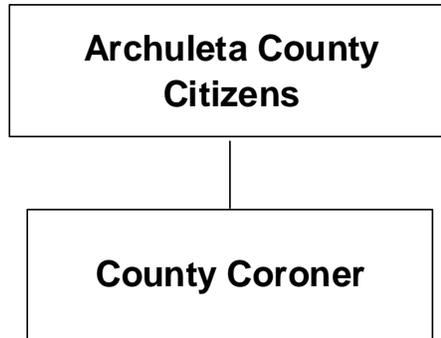
Public Trustee

Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Projected 2010 to Proposed 2011
Salary & Benefits	\$ 14,149	\$ 14,667	\$ 14,140	\$ 14,040	-0.71%
Supplies & Services	402	294	325	325	0.00%
TOTAL	\$ 14,550	\$ 14,961	\$ 14,465	\$ 14,365	-0.69%

COUNTY CORONER

Description

Pursuant to State Statute, a coroner shall be elected in each county for the term of four years.



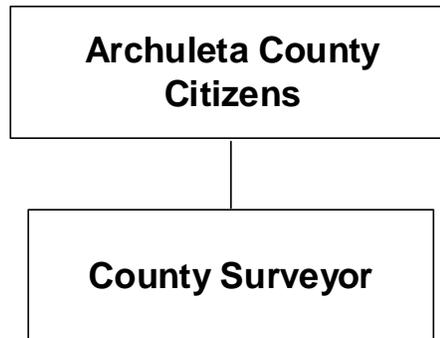
- The duties of the County Coroner are set by Colorado State Statute.

Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Projected 2010 to Proposed 2011
Salary & Benefits	\$ 41,603	\$ 40,189	\$ 42,400	\$ 41,760	-1.51%
Supplies & Services	15,959	17,377	17,220	18,767	8.98%
Capital	21	-	-	-	0.00%
TOTAL	\$ 57,583	\$ 57,566	\$ 59,620	\$ 60,527	1.52%

COUNTY SURVEYOR

Description

A county surveyor shall be elected for a term of four years, who shall be a professional land surveyor.



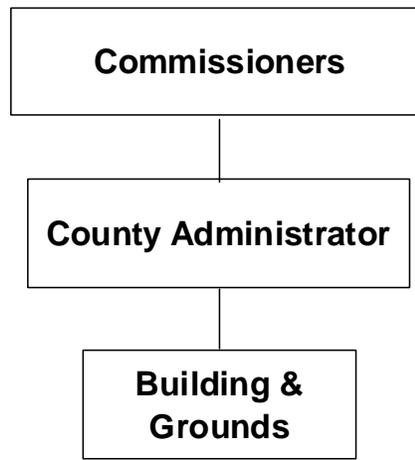
- The duties of the County Surveyor are set by Colorado State Statute.

Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Projected 2010 to Proposed 2011
Salary & Benefits	\$ 4,465	\$ 8,865	\$ 9,900	\$ 12,260	23.84%
Supplies & Services	-	-	-	60	0.00%
Capital	-	-	-	-	0.00%
Transfers	-	-	-	-	0.00%
TOTAL	<u>\$ 4,465</u>	<u>\$ 8,865</u>	<u>\$ 9,900</u>	<u>\$ 12,320</u>	24.44%

Building and Grounds

Description

The Building and Grounds Maintenance Department supervises all aspects of construction, building maintenance, and ground maintenance for all county facilities. Overseeing subcontractors needed to complete any work connected to county buildings. It is our responsibility to create a better work environment by keeping all facilities in a condition that are acceptable, safe, and comfortable to county employees and visitors alike.



	<u>Full-time</u>
Building & Grounds Manager	1
Maintenance Worker	1
Janitor	1

Core Services

- Keep buildings compliant with all local and state regulations.
- Keep buildings safe for all visitors and employees.
- Keep all buildings in the above condition while staying within the Building and Grounds budget.
- Coding all invoices and submitting them to be paid.
- Contacting subcontractors and overseeing the bid process connected with those jobs.
- Oversee all work done in and around courthouse connected with Building and Grounds.

2010 Accomplishments

- Patched and maintained the County Courthouse roof, keeping all leaks under control.
- Worked on and kept up with a failing air conditioning system.

- Accomplished all county projects while staying within our 2009 budget and without compromising quality or efficiency.
- I feel we maintained a good relationship with all county employees while accomplishing our projects.

2011 Goals

- Continue to patch and maintain roof.
- Continue work on air conditioner.
- Continue to complete all projects in a timely manner while keeping a good working relationship with all employees.

Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Projected 2010 to Proposed 2011
Salary & Benefits	\$ 132,144	\$ 121,227	\$ 121,120	\$ 122,990	1.54%
Supplies & Services	85,636	98,435	112,100	110,631	-1.31%
Capital	-	-	-	-	0.00%
Transfers	-	-	-	-	0.00%
TOTAL	<u>\$ 217,780</u>	<u>\$ 219,662</u>	<u>\$ 233,220</u>	<u>\$ 233,621</u>	0.17%

VETERANS SERVICE OFFICE

Description

The County Veterans Service Officer acts on behalf of veterans, families of veterans, and other associated persons of veterans' interests, to assist with information and application for Department of Veterans Affairs benefits and claims, and in some cases Department of Defense information and applications. The County Veterans Service Officer answers direct to the County Administrator and Board of County Commissioners, and essentially works autonomously to carry out the duties of this office.

Core Services

- Assist with all veteran related matters in the community, including citizens interested in veteran's information and assistance.
- Determine the best course of action to maximize any and all VA benefits a veteran, or veteran related person, may be entitled to.
- Provide outreach in the community to inform veterans of VA benefits they may be entitled to through local media including a weekly newspaper column and news releases, community gatherings, and veteran's service organizations.
- Determine appropriate application processes for VA benefits and claims, and assist veterans to fill out all applications and forms to that end.
- Maintain a data base and physical file of all local veterans.

2010 Accomplishments

- Successful application and administration of Colorado Veterans Trust Fund Grant of \$24,000 to assist local veterans with their VA Health Care transportation needs. This includes reimbursement of cash for fuel and accommodations expenses as needed, reliable transportation to VAHC appointments with the use of two VTF Grant purchased vehicles as needed, and to provide volunteer drivers for veterans to their VAHC appointments as needed.
- Many hundreds of assists to our veterans with obtaining travel reimbursements, VAHC lodging applications, scheduling, and transmittals to VAMC, VTF Grant travel money reimbursements.
- Enrolled many local veterans in VAHC that has actually provided life support, and much needed health care appointments and prescription medicines at little or no cost.
- Provide many local veterans with assistance to maintain their annual VAHC financial updates reports by filling out the VAHC forms and Faxing to VAMC for them.
- I continue to attain a very high rate of success in filing for VA service connected disability claims because of my experience and training of almost 10 years as our CVSO.
- Successfully applied in 2010 for 2011-2012 Veterans Trust Fund Grant for \$30,000, an increase of \$6,000 to assist our local veterans with transportation to VA Health Care appointments and to provide emergency cash assistance to veterans on a case by case basis.

2011 Goals

- Apply for Colorado Veterans Trust Fund Grants to assist our local veterans. DONE-Approved for \$30,000 VTF Grant.
- To provide 100% reimbursement assistance to all local veterans for their transportation and over night accommodation costs to VAHC appointments.
- Continue to provide a level of County Veteran Services that is looked upon by other County VSO offices for leadership and innovative ideas to meet the needs of our veterans.
- This office distributes PDF write enabled VA Forms, created by me, to all of the other county VSO's in Colorado. This is an extension of the VA Forms work done by me for my local office, that has been adopted by many CVSO offices throughout Colorado.

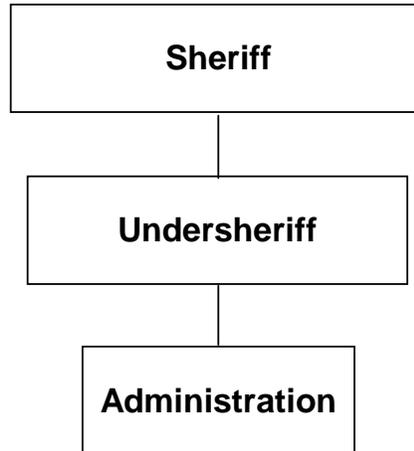
Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Projected 2010 to Proposed 2011
Salary & Benefits	\$ 49,562	\$ 49,420	\$ 49,330	\$ 48,690	-1.30%
Supplies & Services	3,546	5,811	2,950	6,766	129.36%
Capital	-	-	-	-	0.00%
Transfers	-	-	-	-	0.00%
TOTAL	\$ 53,108	\$ 55,231	\$ 52,280	\$ 55,456	6.07%

ARCHULETA COUNTY SHERIFF'S OFFICE

Administration Division

Description

The Sheriff's Office Administration Division includes the Sheriff, Undersheriff, Office Manager and Administrative Assistant. Together, these positions manage the Sheriff's Office.



	<u>Full-time</u>
Sheriff	1
Undersheriff	1
Office Manager	1
Administrative Assistance	1

Core Services

In addition to overall management of this elected office by the Sheriff and Undersheriff, the Administration Division is responsible for the administration of:

- Accounts payable and receivables
- Civil Process
- Traffic code
- Sheriff's sales
- Personnel
- Public contact
- VIN Inspections
- Civilian Fingerprints
- Concealed handgun permits
- General office management
- Liaison to Clerk and Treasurer's Office's
- Jail Commissary Fund
- Sheriff's Office contracts
- Records management
- Maintain the County Employee Badge system

2010 Accomplishments

- Hired and trained new Administrative Assistant
- Kept up with all required work

2011 Goals

- Begin process of making Concealed Handgun Permit cards match the Colorado uniform standard. This would include new permit cards at a higher expense to CHP applicants. Currently charging
- Assist CSOC with planning of the June 2011 Sheriff's/Undersheriff's conference.

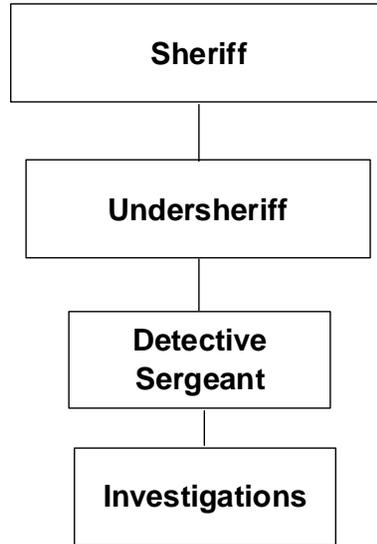
Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Projected 2010 to Proposed
Salary & Benefits	\$ 265,374	\$ 261,651	\$ 257,520	\$ 259,585	0.80%
Supplies & Services	33,816	26,777	29,125	25,285	-13.18%
Capital	-	1,543	-	-	0.00%
TOTAL	<u>\$ 299,191</u>	<u>\$ 289,971</u>	<u>\$ 286,645</u>	<u>\$ 284,870</u>	-0.62%

ARCHULETA COUNTY SHERIFF'S OFFICE

Investigations Division

Description

The Archuleta County Sheriff's Department Investigations Division is comprised of a supervising Detective Sergeant, one full time general investigator, one part time evidence technician, one reserve detective, and one special deputy.



	<u>Full-time</u>
Detective Sergeant	1
Detective	1

Core Services

The core services of this Division are to investigate all felony crimes that have suspects identified, and leads to pursue. Duties also include obtaining Search and Arrest warrants, testifying at court trials and hearings, maintaining a strong working relationship with local law enforcement agencies, and the District Attorney's Office. In addition, all investigators maintain contact with State and Federal agencies as the need arises.

2010 Accomplishments

- Investigated one homicide and six unattended deaths. Two of the deceased did not have any information regarding their next of kin. We were able to use our new system "Clear" to locate the deceased next of kin. Detective Barter has continued to investigate the twenty eight year old double homicide, which he has obtained assistance from the FBI, FBI Laboratory, US Attorney's Office, and the New Mexico State Police. Charges may be filed in the near future.
- Successfully investigated fifteen sexual assault cases, resulting in the perpetrators being charged, and pending trial. Investigations have continued to work with U.S. Immigration and Custom Enforcement in targeting suspects distributing and possessing child pornography on the internet. Investigations became a member of Colorado Internet Crimes Against Children. We have successfully investigated two internet luring/enticement cases, in which both

suspects have identified and located. Charges are pending. We also located and arrested two unregistered sex offenders that have been hiding in our community. We were also able to use our computer software "Clear" to track down a suspect of sexual assault, who was hiding in a small community in Northern California.

- After developing enough evidence through investigative activity, we accumulated enough probable cause to request thirty four search warrants and several total arrest warrants.
- Because the narcotics position was terminated, Investigations has not been able to investigate narcotics as needed. We did assist the DEA and the Task Force with the arrest of two known narcotics dealers.
- Detective Barter continues to investigate fraud cases for the Archuleta County Department of Human Services. He successfully investigated ten fraud cases and recovered/saved approximately \$8352.00. This does not include one case pending that will be approximately \$3000.00; total saved will be \$11,352.00.
- We had twenty four reported burglaries. Detective Barter successfully solved five of them, which led to arrest warrants being filed and several thousands of dollars worth of merchandise being recovered.
- Investigation successfully prosecuted a violent felon who was also known to take part in numerous felony crimes.
- Investigations conducted an investigation of two escaped felons from the Archuleta County Detention Facility. Investigators worked together with other departments and agencies to successfully locate the suspects in Northern New Mexico.
- Investigations conducted four internal affairs investigations and numerous background investigations. Also "Clear" played a major role in obtaining valuable information pertaining to the applicants.
- Detective Barter investigated a kidnapping, which led to the charging of the reporting party.
- We implemented the voluntary reserve program.
- We obtained computer software "Clear" which was one of the goals from last year's budget.
- Successfully obtained funds through VPC to certify one of our investigators as a Forensic Interviewer.
- With the loss of some key personnel during the financial crisis, all employees took additional work responsibilities to make up for the loss of service personnel.

2011 Goals

- Retain Detective Barter's full time position and hire a part time investigator to take over Human Services cases per their grant.
- To create a new crime scene technician team. The evidence/crime scene technician resigned and has been replaced. Because the former technician mostly volunteered, increased funding for this position is needed to replace those services.
- Continue adequate training for all investigators (background investigations, Internal Affairs, Sexual Assault, Homicide, Crime scene collection/preservation, etc.)
- Update our office equipment, i.e. Detective Barter's computer.
- Increase the overtime funds.

- Attempt to develop a pro-active stance in perusing all felony criminals and providing the prosecutor with an excellent work product with which to put repeat felons into prison. To date, workload and time constraints have not allowed us to be pro-active.

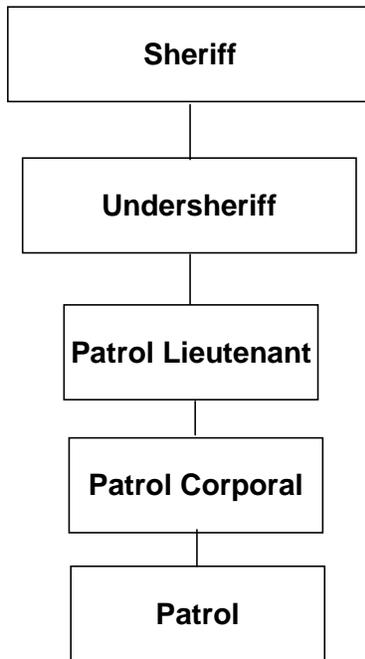
Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Projected 2010 to Proposed 2011
Salary & Benefits	\$ 121,118	\$ 132,427	\$ 126,350	\$ 156,730	24.04%
Supplies & Services	<u>11,982</u>	<u>39,425</u>	<u>12,940</u>	<u>21,102</u>	63.08%
TOTAL	<u>\$ 133,100</u>	<u>\$ 171,852</u>	<u>\$ 139,290</u>	<u>\$ 177,832</u>	27.67%

ARCHULETA COUNTY SHERIFF'S OFFICE

Patrol Division

Description

The Sheriff's Office Patrol Division enforces state laws and county ordinances in our area. The total amount of calls for service nears 5000 annually and this spans the gamut from the proverbial cat in the tree, up to and including suspected murder. The Division currently provides 24 hour coverage; defined as a deputy on duty, 24 hours a day with few exceptions. The Division accomplishes this with seven deputies, two corporals, and a lieutenant. Patrol shifts are overlapped for safety and to allow deputies time to complete the associated paperwork that often follows field actions.



	<u>Full-time</u>
Patrol Lieutenant	1
Patrol Corporal	2
Patrol Deputy	7

Core Services

The Archuleta County Sheriff's Office Patrol Division provides law enforcement service in an area over 1800 square miles (slightly larger than Rhode Island). This includes Archuleta County and outlying areas from other jurisdictions such as Hinsdale and Mineral counties. Per agreements, we cover these areas for emergencies as they are only remotely accessible from their respective county seats. We are responsible for the core area around the Town of Pagosa Springs, Chromo, Pagosa Junction, and Arboles.

2010 Accomplishments

- Briefing board established in Patrol Room
- Progressive firearms training
- Teambuilding exercise
- Successful resolution to manhunt for two escaped prisoners

2011 Goals

- Continue to provide the best possible service to ensure the qualities of life issues are addressed and to ensure the best possible safety of life and property in our community.
- Proactive enforcement to deter criminal activity combined with reactive enforcement that studies, understands, and directs a coordinated response to criminal trends.
- Continued training in core/critical skills.

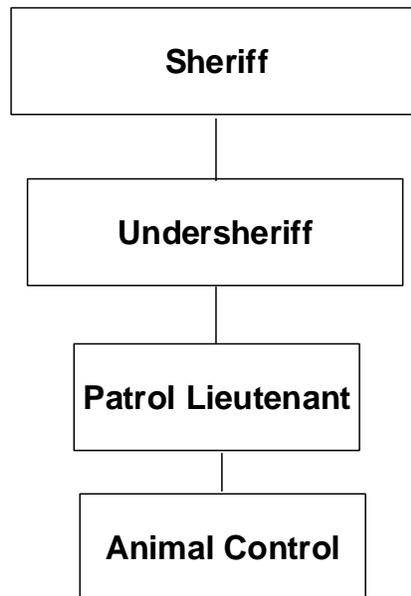
Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Projected 2010 to Proposed 2011
Salary & Benefits	\$ 549,286	\$ 564,019	\$ 556,820	\$ 554,316	-0.45%
Supplies & Services	37,027	33,276	36,033	189,651	426.33%
Capital	7,361	17,715	-	-	0.00%
TOTAL	<u>\$ 593,674</u>	<u>\$ 615,010</u>	<u>\$ 592,853</u>	<u>\$ 743,967</u>	25.49%

Archuleta County Sheriff's Office

Animal Control Division

Description

The mission of the Animal Control Division of the Archuleta County Sheriff's Office is to protect the citizens of the County while providing professional and humane animal control services. This is accomplished by only two full time employees of this Division. One of these employees is funded by the Pagosa Lakes Property Owner's Association leaving only one employee funded by the County to cover this immense need and demand by the Citizens of the County.



Core Services

Animal Control Officers patrol all areas of the County enforcing statutes and ordinances with regard to all non-wildlife animals. The call volume in this Division is surprisingly high and at times, the Officers cannot keep up with the demands of the citizens.

A good portion of this budget is reserved for a contract to house neglected, abused and abandoned animals. The County would not be able to accomplish this necessary task without this partnership with the Humane Society of Pagosa Springs.

2010 Accomplishments

- PLPOA Officer completed Levels 1, 2 and 3 of NACA Training
- County Officer certified as equine investigator after completing level 2 training class
- Took possession of new animal control vehicle
- Purchased needed equipment for capturing and controlling animals

2011 Goals

- Equine investigations level 1 training for PLPOA officer
- Colorado Association of Animal Control Officers membership and training for both officers
- Implementation of voluntary dog licensing
- Propose changes in nuisance barking ordinance

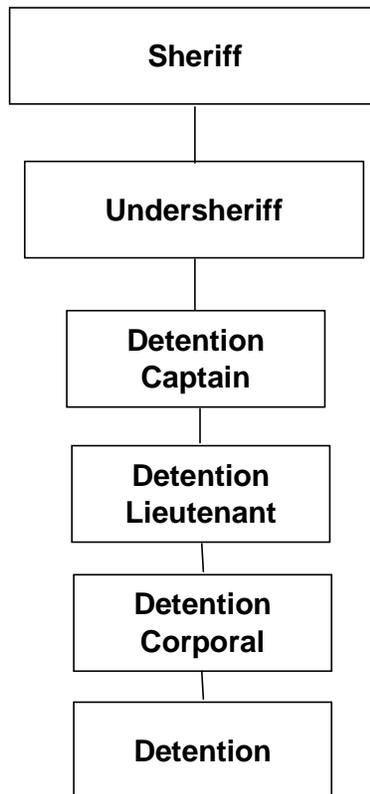
Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Projected 2010 to Proposed 2011
Salary & Benefits	\$ 81,531	\$ 79,680	\$ 82,380	\$ 45,930	-44.25%
Supplies & Services	73,987	79,677	92,210	80,920	-12.24%
Capital	-	-	-	-	0.00%
Transfers	-	-	-	-	0.00%
TOTAL	<u>\$ 155,518</u>	<u>\$ 159,357</u>	<u>\$ 174,590</u>	<u>\$ 126,850</u>	-27.34%

ARCHULETA COUNTY SHERIFF'S OFFICE

Detentions Division

Description

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. The staff of the Archuleta County Detention Facility is 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, Colorado Revised Statutes and the policies and procedures of the Archuleta County Sheriff's Office.



	<u>Full-time</u>
Detention Captain	1
Detention Lieutenant	1
Detention Corporal	4
Detention Officer	11

Core Services

- House, feed and care for all county jail inmates.
- Assure inmates appear in court as scheduled.
- Transport inmates to and from other facilities.
- Perform court ordered alcohol and drug assessments.
- The operation of the Archuleta County Detention Facility is mandated by state statute. It must be operated in a safe manner with adequate staffing levels.

2010 Accomplishments

- Maintained a clean and safe environment for all inmates as well as for detention staff.
- Assured court appearances of those accused of unlawful behavior prior to adjudication.
- Administered court ordered sanctions and punishments to those convicted of crimes.
- Added 4 new cameras, and improved the video taping capabilities.
- All Detentions Officers successfully completed the County Sheriff's of Colorado on-line certification course.
- Sent 4 officers to a cell extrication class who in turn returned and trained all other officers

2011 Goals

- Maintain a clean and safe environment for all inmates as well as for detention staff.
- Continue staff development programs.
- Continue to upgrade the security of the facility by adding cameras as needed.
- Attempt to receive more training from outside.

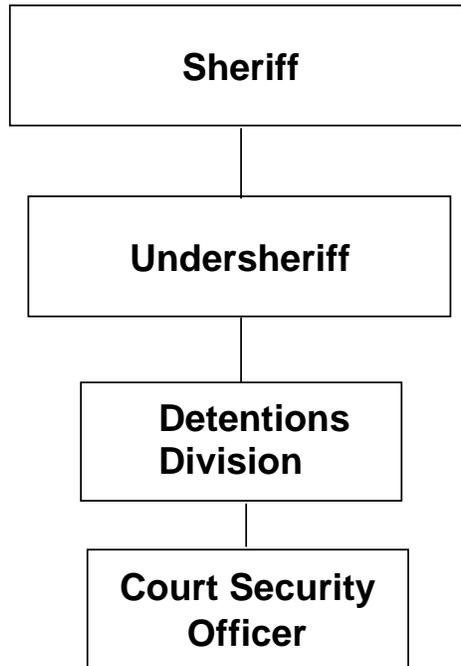
Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Projected 2010 to Proposed 2011
Salary & Benefits	\$ 845,350	\$ 867,658	\$ 814,765	\$ 832,810	2.21%
Supplies & Services	242,458	310,945	311,350	312,676	0.43%
Capital	69	-	-	-	0.00%
TOTAL	<u>\$ 1,087,877</u>	<u>\$ 1,178,603</u>	<u>\$ 1,126,115</u>	<u>\$ 1,145,486</u>	1.72%

ARCHULETA COUNTY SHERIFF'S OFFICE

Court Services Division

Description

The Archuleta County Combined Courts Court Services Officer provides security for the 6th Judicial District presiding District and County court judges, provides screening of all persons entering the Probation office and Court rooms, and monitors the exterior of the courthouse for security threats.



Court Security Officer Full-time
1

Core Services

The Court Services position is manned by a full time Deputy provided by the Archuleta County Sheriff's Office. Funding for this position is provided in full under a grant from the State of Colorado Judicial system.

The Court Services Deputy maintains a security position at the entrance to the Court room and Probation offices. Every person entering these rooms is screened for any weapons or illegal items. The court room is searched at the beginning and end of each shift for any suspicious articles that may pose a hazard to the judges, their staff or civilians. The Court Services officer monitors all surveillance cameras located inside and outside the court house and is the first to respond to any incident that requires enforcement action. The Court Services Officer is supervised by the Detentions Division of the Sheriff's Office.

2010 Accomplishments

- Successfully obtaining a fully funded grant that pays for a full time Court Services Officer. This grant will be available for nine more years.
- Installed a new detector at the entrance to the Court and installed the old unit at the entrance to the jail.

2011 Goals

Archuleta County has successfully been awarded another grant for fiscal year 2011. These funds pay for a full time officer, and a .25 officer. Also for 2011, it will include funds to buy and install equipment and provide training for the officers.

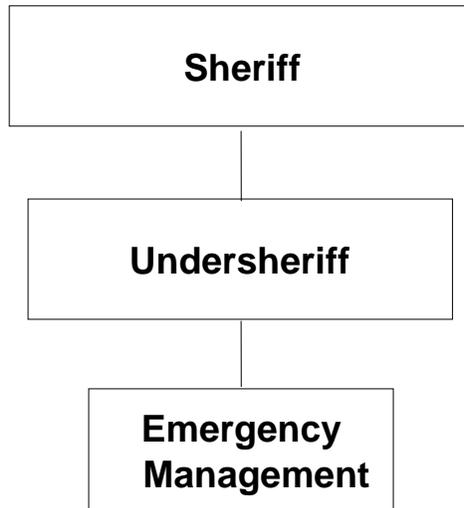
Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Projected 2010 to Proposed 2011
Salary & Benefits	\$ 28,454	\$ 54,306	\$ 59,770	\$ 62,130	3.95%
Supplies & Services	-	1,171	3,250	190	-94.15%
Capital	828	10,883	10,600	57,738	444.70%
TOTAL	<u>\$ 29,282</u>	<u>\$ 66,360</u>	<u>\$ 73,620</u>	<u>\$ 120,058</u>	63.08%

ARCHULETA COUNTY SHERIFF'S OFFICE

DIVISION OF EMERGENCY MANAGEMENT

Description

The Sheriff's Office Division of Emergency Management reports to the undersheriff, and is responsible for coordination of the county's emergency management function. The division is also responsible for the coordination of search and rescue throughout the Sheriff's response area and is responsible for wildland fire response in unincorporated areas of the Sheriff's response area.



	<u>Full-time</u>
Director of Emergency Management	1
Deputy Director of Emergency Mgt.	2
	<u>Temporary</u>
Supervisory Firefighter	1
Senior Firefighter	1
Firefighter	2

Core Services

- Emergency Management and Planning
- Coordination and development of Division's 60 volunteers
- Manage Search and Rescue Response
- Manage Wild-Land Fire Response
- Implement emergency management policies adopted and approved by the Sheriff or the Board of County Commissioners. Work with other departments to ensure consistent application of emergency management policies.
- Prepare and recommend the division's budget to the Undersheriff. Recommend and justify staffing, operating expenses, capital expenditures, and revenue sources for the division.

2010 Accomplishments

- Hired a seasonal fire crew and provided fire coverage from Mid-April to the end of September
- Completed revision of Mutual Aid Agreements with search and rescue Teams

- Created IDs for all county employees and all fire protection district employees
- Implemented national fire incident reporting for the county
- Completed a county-wide 800 radio reprogramming
- Instituted the use of interoperability gateways when needed on live incident response
- Completed narrowbanding of divisions VHF radios
- Helped to procure funding to add two additional 800 repeaters to Oakbrush and Sandoval
- Installed two electronic rain gauges for flood warning North and East of Pagosa
- Assisted the Fire Protection Districts, San Juan Public Lands and the Bureau of Indian Affairs with wildland fire operations
- Continued development of backcountry medical program: Working with our medical doctor
- Organized and hosted two avalanche awareness events
- Worked with other county agencies to organize and host the 2nd Annual Safety Exp
- Conducted first county supported private-land prescribed fire*
- Completed outfitting the Type 6 and 7 engines appropriately
- Worked with Aspen Spring Metro District to create Evacuation Routes

2011 Goals

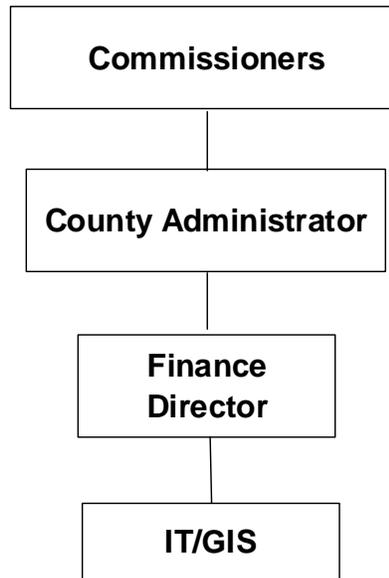
- Complete the County's Disaster Mitigation Plan
- Review DARA authorities, form a Local Emergency Planning Committee and develop SARA III reporting program
- Improve County's Emergency Management Report and Record System
- Support the develop a Tactical Interoperable Communications (TIC) plan for the county
- Continue implementation of the plan to narrowband the county's VHF communication system by 2013.
- Find funding for the installation of the NOAA All Hazards Radio Repeater on Oakbrush and a generator for the tower
- Support the development of a flood alert system in southwest Colorado
- Start development of the County Fire Plan; include prescribed fire program guidelines.
- Continue to assist San Juan Public Lands, Bureau of Indian Affairs, and our Fire Protection Districts with prescribed fire operations
- Develop a plan for the county fire crew to assist residents with mitigation project
- Develop water safety campaign (mostly aimed at tubers) and avalanche safety campaign

Account Description					Projected
	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	2010 to Proposed 2011
Salary & Benefits	\$ 196,625	\$ 226,736	\$ 226,142	\$ 200,690	-11.25%
Supplies & Services	65,585	66,412	117,897	139,448	18.28%
TOTAL	<u>\$ 262,210</u>	<u>\$ 293,148</u>	<u>\$ 344,039</u>	<u>\$ 340,138</u>	-1.13%

IT/GIS

Description

The IT and GIS Department is charged with providing the County with technology tools and graphical information needed to serve the citizens of Archuleta County in the most productive and efficient manner possible.



	<u>Full-time</u>
IT Technician	1
GIS Coordinator	1
Network Administrator	1
GIS Analyst	1

Core Services

- Manages and administers the County's internal computer network.
- Administers the County's website and Internet Mapping Service (IMS).
- Manages and administers the County's GIS data library.

2010 Accomplishments

- Re-aligned over 1,000 parcels.
- Updated the Emergency Service Zones for E911 & the Dispatching Center.
- Continued working towards an integrated Addressing and Street Names Database for Assessor, Clerk, Planning, & E911.
- Completed physical inventory the County's information technology equipment.
- Network Diagrams for Metro E Wan using Visio.
- Purchase, registration and implementation of the Treasurers 6 new web site domains.
- Purchase, configuration and implementation of the Secure Socket Layer (SSL) Certificate for the Treasurers Tax Search website.
- Set up new network at the Airport FBO for Airport Manager.

- Request proposals and award a contract to a qualified professional IT vendor to function as the adjunct IT department of the County. To provide services aimed at providing a fully functioning network and server system, appropriate to the needs of the county departments, secure from outside threats and maintained in a way that eliminates or minimizes disruptions.

2011 Goals

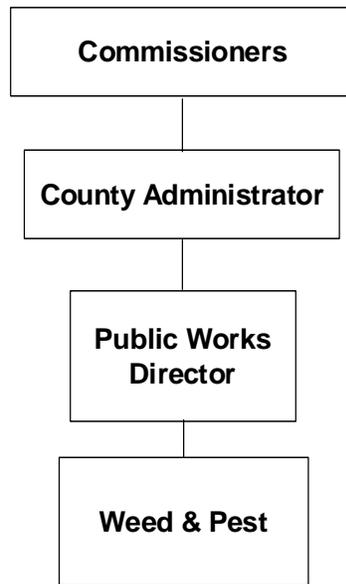
- Re-align all of the over 17,000 parcels.
- Integrate the new E911 Emergency Service Zones with Dispatch once they have deployed their new software.
- Continued working towards an integrated Addressing and Street Names Database for Assessor, Clerk, Planning, & E911.
- Upgraded Public Work's CarteGraph software.
- Deployed three GPS units that are integrated with CarteGraph software for Public Works.
- Program ArcObjects with Visual Basic .Net to develop user friendly and intuitive tools that enable County ArcMap end-users to query, locate and identify information related to spatial data.
- Phase out the outdated MIMS software and begin to maintain and edit spatial data exclusively with ESRI ArcGIS software.
- Utilize SQL Server Management Studio and Visual Basic .Net to begin the migration of Assessor's data from the outdated Paradox database to SQL Server.
- Streamline the process for extracting and querying data from the SQL Server database (dataview) utilized as the back-end for the Assessor's office Tyler Application; ultimately the goal is to establish tasks that run nightly to update data used by the Assessor's office and published to the County Website.
- Establish uniform conventions for database table and field names.
- Communicate with local surveyors to establish a protocol for delivering digital COGO data to the IT department on or near the time of depositing a plat or survey. Said digital survey data can be used to more accurately and efficiently establish and edit Assessor's parcel boundary information.
- Request proposals to provide high speed Ethernet connections between County offices and the internet.

Account Description	Projected 2010 to Proposed 2011				
	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Proposed 2011
Salary & Benefits	\$ 220,427	\$ 246,236	\$ 244,900	\$ 173,800	-29.03%
Supplies & Services	63,276	228,665	255,028	358,263	40.48%
Capital	10,888	4,013	2,000	2,000	0.00%
Transfers	-	-	-	-	0.00%
TOTAL	\$ 294,591	\$ 478,914	\$ 501,928	\$ 534,063	6.40%

Weed & Pest

Description

The Weed and Pest Department is made up of the Director and one, sometimes two, seasonal employees. The Weed and Pest Department is under the Public Works Division.



	<u>Full-time</u>	<u>Part-time</u>
Weed & Pest Supervisor	1	
Weed & Pest Technician		2

Core Services

- Maintain noxious weed control on County roads following the State Noxious Weed Act.
- By request, provide noxious weed control for private land owners.
- Support for “do-it-yourself-owners” with recommendations of herbicides, rates, cautions, sprayer manufacturing, herbicide sales, etc.
- Support for rodent control such as our trap loan program.
- Work with Hinsdale and Mineral counties on noxious weed control within the Piedra and San Juan water shed forming the Upper San Juan Weed District.

2010 Accomplishments

- Sprayed County roads twice.
- Fulfilled all intergovernmental agreements.

2011 Goals

- Continue relations and partnerships with other government entities.
- Apply for all available weed control grants.
- Maintain program as efficiently as possible.
- Spray County roads twice a year.

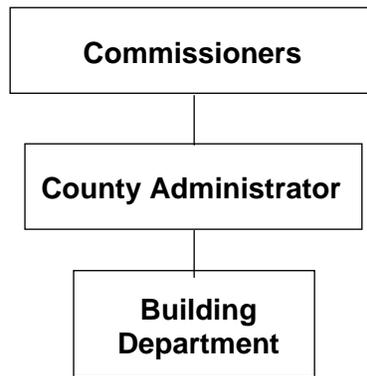
Weed & Pest

Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Projected 2010 to Proposed 2011
Salary & Benefits	\$ 85,583	\$ 108,288	\$ 96,320	\$ 98,190	1.94%
Supplies & Services	<u>7,524</u>	<u>6,423</u>	<u>8,175</u>	<u>17,987</u>	120.02%
TOTAL	<u>\$ 93,107</u>	<u>\$ 114,711</u>	<u>\$ 104,495</u>	<u>\$ 116,177</u>	11.18%

BUILDING DEPARTMENT

Description

The County Building Department is responsible for enforcing the Building Codes and related ordinances adopted by the County. This is carried out by the review and approval of plans for new construction and renovation and the appropriate and periodic inspection of existing residential and commercial structures, as well as the inspection of property to assure that it is maintained in an appropriate manner that does not negatively impact the health, safety and general welfare of residents of the unincorporated areas of the County.



	<u>Full-time</u>
County Building Official	1
Building Inspector/Code Officer	1
Permit Technician	.5

Core Services

- Enforcement of the adopted ICC 2006 Building Codes and sub-codes including:
 - ICC 2006 Building Code
 - ICC 2006 Mechanical Code
 - ICC 2006 Energy Conservation Code
 - ICC 2006 Property Maintenance Code
- Enforcement of the County Nuisance Ordinance
- Inspection for and issuance of Certificates of Occupancy (CO's)

2010 Accomplishments

- Completed quarterly builders education forums.
- Organized and revised the nuisance process with the county attorneys office.

- Developed a process for streamlining the site inspections using the laptop computers. Allowing for less paperwork and time processing inspection information.
- Opened discussion with the building community to try to get an over the counter permit process put in place.
- Improved the communication with the Pagosa area Fire District, PAWSD and PLPOA, with regard to code enforcement, plan reviews and the permit process in general.
- Continued with participation in the JUC meetings and Pagosa Area Builders Association.
- We adopted and initiated the Mobile home inspections and process ultimately lowering the cost to consumers.

2011 Goals

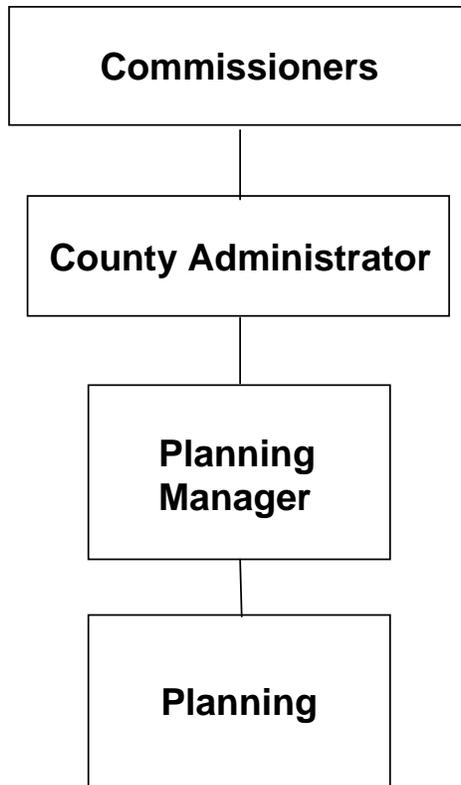
- Continue to improve the coordination of complaint and enforcement efforts with the San Juan Basin Health District, Town of Pagosa Springs and Pagosa Springs Fire District
- Continue the coordination of efforts for Code Enforcement in conjunction with county Metro Districts and Home Owner's Associations (Piedra Park, PLPOA, Aspen Springs, etc).
- Continue to improve the criminal and prosecutorial element of County Nuisance Ordinance and Property Maintenance Code in conjunction with County Attorney.
- Using new software, start a system of downloading plans and codebooks to laptops rather than bringing original documents into the field.
- Implement an inspection sign off sheet with correction notices given when needed.
- Examine feasibility of Contractor licensing in conjunction with the Pagosa Area Builders Association.
- Implement an inspection and Certificate of Occupancy requirement for *commercial and industrial properties* upon change of ownership, tenant or use.
- Examine the feasibility of implementing an inspection and Certificate of Occupancy requirement for either *rental and/or all residential properties* upon change of ownership, tenant or use as required.
- Implement a policy to allow congruent plan review process between building department, fire district and HOA's.
- Implement a policy to allow over the counter permits on projects that are in the parameters set forth by the building official.
- Implement a new fee schedule to better reflect the costs of the department.

Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Projected 2010 to Proposed 2011
Salary & Benefits	\$ 170,439	\$ 181,533	\$ 201,989	\$ 137,790	-31.78%
Supplies & Services	22,317	9,742	13,986	24,334	73.99%
Capital	276	-	-	-	0.00%
TOTAL	\$ 193,031	\$ 191,275	\$ 215,975	\$ 162,124	-24.93%

PLANNING DEPARTMENT

Description

The County Planning Department is responsible for reviewing applications for new residential and commercial development, consistency of proposed uses and development with the County Land Use Code and Zoning Ordinances, permitting and monitoring of mineral exploration and extraction and associated road impacts, administering the National Flood Insurance Program in conjunction with FEMA, updating and implementation of the County Master Plan, zoning regulations and Future Land Use Map, addressing of platted properties, regulation and permitting of signage, provision of technical assistance to the BoCC and other County departments, Archuleta County Planning Commission, and assistance in County grant writing, ordinance development and regional economic development.



	<u>Full-time</u>
Planning Manager	1
Planning Technician	1

Core Services

- Plan and subdivision review
- Zoning review and approval
- Review, permitting and monitoring of mineral exploration and extraction; including oil, natural gas, gravel quarrying and mining, associated equipment and development and monitoring of State and federal oil and gas regulations

- Staff to the Planning Commission and County Housing Authority
- Long range land use and community planning
- Community needs assessments
- Community and governmental resource and depository of census, land use, demographic, economic, transportation, housing and other related data
- Platting, addressing and street names
- Monitoring and comment on State and federal environmental regulations

2010 Accomplishments

- Facilitated a 6 part series of Community “Road Shows” to meet and connect with residents in geographically diverse communities within the County and gather input on land use and development issues and opinions.
- Facilitated approval of River’s Gate at Pagosa Springs, a major Planned Unit Development consisting of a premier fly fishing experience component, village style commercial and a variety of housing types. The property is 547 acres and will include 410 units plus over 4 miles of public trail, a pedestrian bridge across the San Juan connecting with the Trails Plan and a vehicular bridge and major upgrades to the Highway 160 and 84 intersection.
- Establishment of an expedited development review process for large residential and mixed use subdivisions and Planned Unit Developments (PUD’s)
- As a continuation from last year’s goals and changes, the County has in process PUDs totaling over 4,000 new residential units, over 500,000 sq. ft. of commercial space and both our first and substantial commitments for developer funded waterfronts parks, trails, affordable housing, preservation of historic structures and over 2,000 acres of preserved open spaces and critical view sheds at the County gateways. This is a result of the Urban Service Area amendment to the Community Plan in 2008 and amendments to the Land Use Regulations completed in 2009 regarding Concept Plan Reviews and Development Agreements.
- Improved inter-jurisdictional relations and working cooperation with Pagosa Lakes Property Owners Association (PLPOA), San Juan Basin Health, Town of Pagosa Springs and other jurisdictions.
- Addition of an Associate Planner Position to support senior staff and Planning Commission and Board of County Commissioners in current and long-range decision making involving residential and commercial uses, zoning and mining.
- The Department provides technical planning expertise to the joint Town and county Planning commission efforts to collaboratively evaluate long-range planning discrepancies in zoning and future desires to create land use incentives to boost economic development.
- Improved inter-departmental working relationships between Planning and Building, as well as other county departments.

- Implementation of BoCC directed fee waivers and development incentives.
- Drafted substantial revisions to the County Land Use Code

2011 Goals

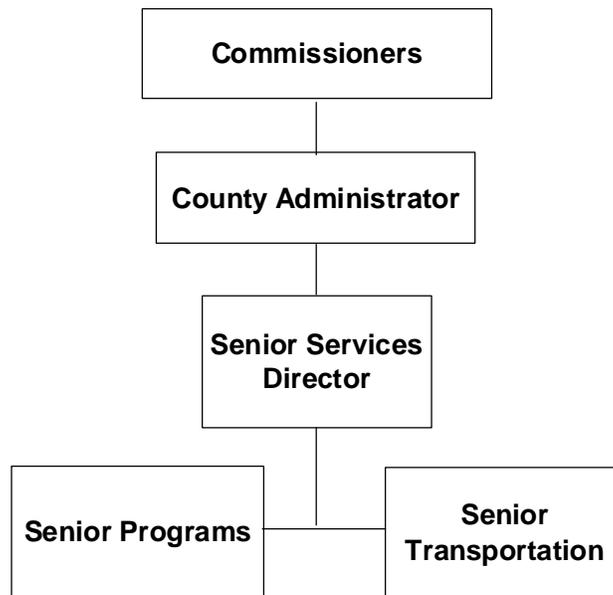
- Complete updating of the County Land Use Code and draft additional, more flexible residential and mixed using zoning categories to the current zoning table; also work with Town staff and Planning Commission to align the current zoning designations of the respective jurisdictions.
- Initiate the development of an updated Community Plan or Comprehensive Plan, to include elements for housing, employment, energy, open space and recreation, transportation, economic development, land use, and to guide future development in a more coordinated, predictable, and user-friendly manner.
- Fill the Associate Planner vacancy to fulfill the 2011 and future goals of the department, the Planning Commission and the Board of County Commissioners
- Continue to promote inter-jurisdictional and cooperative and regional planning between the Town, County, PAWSD and other entities.
- Establish a cooperative and uniform policy with the Town of Pagosa Springs regarding development that might result in future annexation.
- Completion of a County Viewshed, Scenic Corridor and Gateway Study.
- Participate in joint efforts for grant/fund development for County departments and programs, as well as community groups, as identified by the County Administrator and BoCC.
- Equipment Transport ordinance.
- Implementation of GIS field verification of all site plans and Improvement Location Certificates (ILC).
- Performance of a county-wide traffic projection study and identification of potential viable and self sustaining public transit and para-transit solutions.
- Development of a regional economic strategic plan and/or participation in providing support staff and services to the CDC during its transition.
- Staffing of and participation on the Archuleta County Parks Recreation, Open Space and Trails, Advisory Committee (PROST).
- Provide technical assistance to the Airport Manager and Airport Advisory Committee (as requested and needed) in the development of a comprehensive area-wide emergency response plan and comprehensive regional airport development and economic development plan.
- Continue to provide staffing/technical assistance to the Inter-jurisdictional Impact Fee Study Group and BoCC as requested, including researching and providing updated data regarding an updated EPS Study

Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Projected 2010 to Proposed 2011
Salary & Benefits	\$ 169,807	\$ 167,735	\$ 135,973	\$ 117,800	-13.37%
Supplies & Services	13,578	28,705	5,658	14,960	164.40%
Capital	-	-	-	-	0.00%
Transfers	-	-	-	-	0.00%
TOTAL	\$ 183,385	\$ 196,440	\$ 141,631	\$ 132,760	-6.26%

SENIOR SERVICES

Description

The Senior Services Director plans, organizes, and manages the day-to-day operations and activities of the Seniors Services programs for Pagosa Springs and Arboles, including the delivery of seniors programs, determining service needs, securing resources, supervising staff and or volunteers in the delivery of services.



	<u>Full-time</u>
Senior Services Director	1
Program Coordinator	1
Bus Driver	.5
Administrative Assistant	.5
Kitchen Supervisor/Head Cook	1
Assistant Cooks	2

Core Services

Enhance the health and well being of the lives of the senior citizen population of Archuleta County through a variety of means, including a nutritious meal program with congregate and home delivered meals, to provide assisted transportation for their activities of daily living, to promote socialization, and to provide life long education and mind and body stimulating activities.

2009 Accomplishments

- Provided mind and body healing opportunities through Chair Massage, Dance for Health, Meditation for Healing, Arthritis Tai Chi classes, enhancement of balance for frail and at risk population, nutrition ed and many more educational events.

- 9,857 congregate meals were served to seniors through the congregate meal program an increase of 550 meals. 3,370 home delivered meals were delivered to the home bound an increase of 323 meals, and 4,104 rides were provided through the assisted transportation program, an increase in 381 rides.
- Continued collaboration with the San Juan Basin Health Department to provide services and education.
- Identified at risk clients through collaborative efforts with the San Juan Basin Health Department, Veteran's Services and Human Services.
- Continued shelf stable meal program for emergency use to the homebound population.
- Continued At Risk/Special Needs emergency list.
- Continued fund raising programs
- Ongoing Medicare counseling and Fraud prevention
- Continued collaboration with Archuleta Seniors, Inc., Department of Human Services, Adult Protection, Loaves and Fishes, Casa de Los Arcos and Veteran's Services and the medical community.

2011 Goals

- Provide additional educational opportunities.
- Explore occasional alternate meal times breakfast/dinner.
- Seek additional revenue sources.
- Outreach to rurally isolated home bound.
- Explore transportation to Durango to DMV, Social Security Office and medical appointments to meet an unmet need.

Seniors

Account Description	Actual	Actual	Projected	Proposed	Projected
	2008	2009	2010	2011	2010 to Proposed 2011
Salary & Benefits	\$ 248,174	\$ 244,273	\$ 245,920	\$ 237,020	-3.62%
Supplies & Services	118,662	86,517	90,445	97,718	8.04%
TOTAL	<u>\$ 366,836</u>	<u>\$ 330,790</u>	<u>\$ 336,365</u>	<u>\$ 334,738</u>	-0.48%

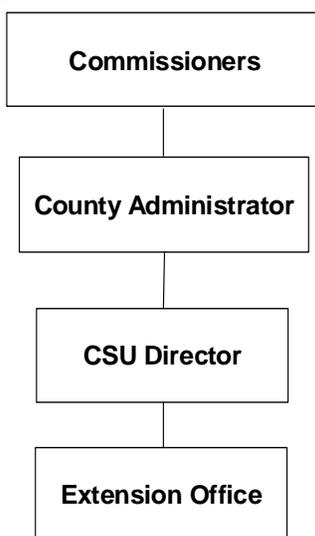
Senior Transportation

Account Description	Actual	Actual	Projected	Proposed	Projected
	2008	2009	2010	2011	2010 to Proposed 2011
Salary & Benefits	\$ 30,951	\$ (190)	\$ -	\$ -	0.00%
Supplies & Services	711	175	-	-	0.00%
TOTAL	<u>\$ 31,662</u>	<u>\$ (15)</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%

COLORADO STATE UNIVERSITY EXTENSION OFFICE IN ARCHULETA COUNTY

Description

The mission of CSU Extension is to provide information and education as well as encourage the application of research-based knowledge in response to local, state, and national issues effecting individuals, youth, families, agricultural enterprises, and communities of Colorado. The Extension Office implements this mission by providing leadership, guidance, direction and assistance in the development and implementation of programs in Archuleta County and the San Juan Basin Area. The Extension Office cooperates with many federal, state, county, local agencies and organizations as well as appropriate county and area program advisory committees.



	<u>Full-time</u>
CSU Director	1
4-H Coordinator	1
Administrative Assistant	1

Core Services

- Responsible for overall planning, coordination, execution, and evaluation of county and certain regional programs for the general public and various agencies. Director and staff are expected to assist in developing, coordinating and participating in these broad multi-disciplinary programs in the following categories: Agriculture, Natural Resources, Family & Consumer Sciences, 4-H, Youth Development, Nutrition, Science & Technology, Horticulture and Leadership Development.
- Manage and promote the local 4-H youth organization, which includes programming for youth and volunteers, by educating these youth in valuable life skills, such as leadership, ethics, decision making, record keeping, responsibility and community service.
- Assist general public in day to day questions and concerns about a myriad of topics and subjects which are done in person, on the phone, through e-mail, fax and where needed, video conferencing. The Extension Office provide services such as ranch visits, water testing, soil testing, hay testing, forage testing, radon testing,

insect and weed identification and various other services.

- Working closely with the Board of County Commissioners and other County Departments in communicating needs, direction and implementation of programs. This includes developing and administering the county extension budget in cooperation with the County Commissioners.
- Responsible for scheduling rental of facilities and various county-owned inventories. This includes any and all financial tasks and maintenance requests associated with the rentals.
- Works intimately with the Archuleta County Fair Board in the planning, organizing and general tasks associated with putting on the Archuleta County Fair.
- Collaborate with other agencies to increase education about priority issues such as Economic Development, Adult Education Center, Natural Resource Conservation Service and Archuleta County School District and to encourage community participation in Rural Revitalization projects.

2010 Accomplishments

- 4-H & Youth Development: Obtained a goal of enrolling over 174 youth in the 4-H program year and 200 Youth Leader Volunteers assisted in 4-H/Youth programs. The Archuleta County Fair Livestock Auction was successful in raising \$121,810 for 4-H livestock members. A 33% increase from the previous year. Reached over 800 youth in the school system with the International Foreign Youth Exchange Program, Junior High Science Fair, Personality IQ, health information, business and horticulture materials.
- Agriculture and Natural Resources: Extension supported programming in Pagosa Springs with the Mountain High Garden Club and Master Gardeners (44 plus members), Mountain View Homemakers, Colorado Division of Wildlife, Natural Resource Conservation Service and county government. Collaborated to produce a garden series reaching 100 individuals during the spring. The Poisonous Plant, Weed and Beef Symposiums educated over 350 people in Southwestern Colorado. The Extension office assisted over 1125 walk-in residents with agriculture and horticulture related topics and approximately 86 site visits relating to small acreage management and horticulture. Over 16,344 contacts were made through the Archuleta County Extension Office this past year.
- Consumer and Family Education: Weekly articles were submitted to the paper about agriculture, family issues, health and youth development. In addition, a weekly radio program through KWUF generated interest on all issues related to the above topics.

2011 Goals

- 4-H & Youth Development: To increase traditional 4-H volunteers in Archuleta County by 10 % (from 35 to 40). Maintain our enrichment programs in the school district, reaching more than 60% of the youth. This will be accomplished by introducing Science, Engineering and Technology (SET) into the school system. Increase. Work hand-in-hand with the Archuleta County Fairboard towards youth project completion and county fair development. Offer summer camp and

leadership development programs to youth in Archuleta and neighboring counties.

Agriculture and Natural Resources: Offering San Juan Basin Area programs concerning Beef Cattle, Weed, Alfalfa, Range, and Pasture Management, Master Gardener and food preservation. Educate the public about defensible space, small acreage management, drought and emergency related issues. Collaborate with Soil Conservation District for noxious weed and tree seedling programs.

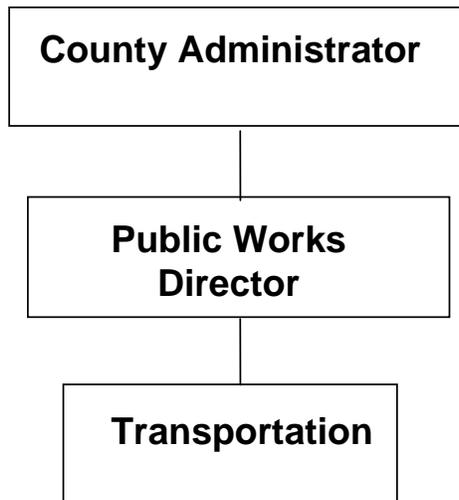
- Consumer and Family Education: Maintain and provide Radon Education in Archuleta County. Submit viewpoints article and recipe column to the newspaper each week, conducting weekly radio program on all topics of interest to Archuleta County listeners, and provide high altitude cooking materials for residents.

Account Description	Actual	Actual	Projected	Proposed	Projected
	2008	2009	2010	2011	2010 to Proposed 2011
Salary & Benefits	\$ 84,842	\$ 83,047	\$ 83,150	\$ 85,630	2.98%
Supplies & Services	45,573	35,027	35,970	52,760	46.68%
Capital	2,431	-	1,500	4,000	166.67%
TOTAL	<u>\$ 132,846</u>	<u>\$ 118,074</u>	<u>\$ 120,620</u>	<u>\$ 142,390</u>	18.05%

TRANSPORTATION

Description

The mission of Archuleta County Transportation is to provide affordable, reliable and safe transportation for the citizens. Transportation operates the Mountain Express Public Transit system 5 days a week year round. Our primary mission is to provide transit for workers to get to and from work. Additionally we take pride in providing transit for persons who can not or do not wish to drive. Persons with disabilities and persons without the means to drive can find an affordable, reliable and safe alternative.



	<u>Full-time</u>	<u>Part-Time</u>
Transportation Manager	1	
Drivers		2

Core Services

- Provide reliable on-time transit service
- Generate income from grants and other sources
- Produce grant reporting and other reports as required
- Maintain a reliable and safe bus fleet

2010 Accomplishments

- Raise the profile of Mountain Express thru advertising, public speaking, etc...
- Provided transportation for special events such as The Bike Tour of Colorado and the DHS Summer Leadership Camp.

2011 Goals

- Continue to provide reliable and safe transportation for Citizens and customers.
- Examine ways of improving the system.
- Provide timely reporting to CDOT on grants.
- Conduct or provide any required training
- Work closely with partners: HS, TTA (Colorado Workforce), Senior program, Region 9

Transportation Admin

Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Projected 2010 to Proposed 2011
Salary & Benefits	\$ 45,457	\$ 42,718	\$ 44,800	\$ 49,160	9.73%
Supplies & Services	1,782	3,872	8,776	11,236	28.03%
TOTAL	<u>\$ 47,239</u>	<u>\$ 46,590</u>	<u>\$ 53,576</u>	<u>\$ 60,396</u>	12.73%

Transportation Mt. Express

Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Projected 2010 to Proposed 2011
Salary & Benefits	\$ 34,363	\$ 39,478	\$ 38,300	\$ 36,900	-3.66%
Supplies & Services	1,070	676	854	29,912	3402.58%
TOTAL	<u>\$ 35,433</u>	<u>\$ 40,154</u>	<u>\$ 39,154</u>	<u>\$ 66,812</u>	70.64%

ARCHULETA COUNTY FAIR

Description

Following a meeting in 1951 with the Archuleta County Extension Agent, Vernon Cornforth, and several local ranchers – the group decided to initiate a county fair. During the first meeting of the fair committee, Ray Macht was elected chairman and the fair was set for September 28 & 29th, 1951. The fair schedule was geared toward providing a show place for the fine registered cattle owned by locals, providing a summary event for various 4-H projects, and treating the county to an exciting and fun event. Through the years, the growth of the County Fair reflected increasing interest by the youth of the community involved in 4-H and their dedicated leaders who taught the youngsters with exuberant enjoyment.

The mission of the Archuleta County Fair is to unite our community by preserving our history through building memories, encouraging cooperation, creating learning opportunities, providing entertainment, as well as developing healthy competition for exhibitors of Archuleta County enrolled in 4-H and open class competitors from any geographical area of the world. According to the Pagosa Springs Sun, August 10, 1951, the fair is for the benefit of the entire community, townspeople and ranchers alike.

The Archuleta County Fair is a returning theme in the pattern of our county's history, changing a little every year, growing with your county and keeping true to some of the very same values held dear over fifty years in the past.

2010 Accomplishments:

- The Fair showed an increased number of vendors including an amusement vendor to bring a carnival to the County Fair. The Fair received 25% of pre-ticket sales and 10% of on-site sales for carnival ride tickets and wristbands. As well as over \$4,000 in support from the community in the way of sponsorships and donations.
- New events were added to the Fair line up including a 4-H and Open Class Horse Show as well as the Western Heritage Ranch Rodeo. The entry gate tally for Friday – Sunday was approximately 3,500 persons despite inclement weather.

2011 Goals:

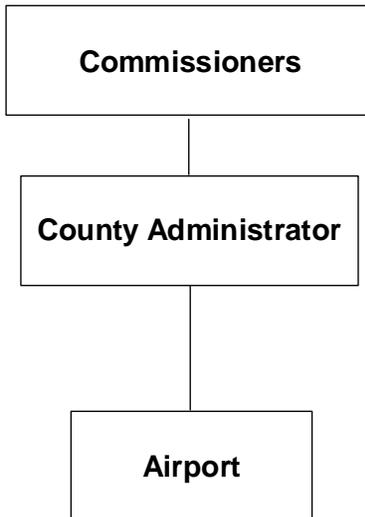
- Increase number and amount of sponsorships and donations.
- Diversify the activities and events throughout the fair to increase fair patron attendance to our 60th year Fair Anniversary.

Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Projected 2010 to Proposed 2011
Salary & Benefits	\$ 614	\$ -	\$ -	\$ -	0.00%
Supplies & Services	56,493	62,667	54,048	61,200	13.23%
Capital	-	-	-	-	0.00%
Debt Service	-	-	-	-	0.00%
TOTAL	\$ 57,107	\$ 62,667	\$ 54,048	\$ 61,200	13.23%

AIRPORT

Description

The Airport Manager works for the Archuleta County Board of County Commissioners and reports to the County Administrator. The main responsibility of the Airport Manager is to ensure the safe and efficient operation of the airport on a daily basis.



	<u>Full-time</u>
Airport Manager	1
Airport Maintenance	1

Core Services

The Airport Manager works closely with federal (FAA) and state (CDOT) aviation committees and departments that generate rules and regulations for all aspects of airport business and security. In addition the airport works closely with the Transportation Security Administration (TSA) for compliance and improvements for servicing General Aviation airports as ours in Pagosa Springs. The Airport Manager must ensure that all aspects of the airport are functioning within these regulations, and must take the necessary actions to bring them into compliance, working with airport staff, and with the employees or businesses that rent space in the airport terminal. The Airport Manager is responsible for contracts with vendors in the airport with regards to renting space. In addition the Airport Manager works with town and county planners, elected officials on transportation and emergency evacuation and local disaster planning committees. The Airport Manager may be required to speak directly to the media on issues relating to the airport, and may respond to issues around security and check-in procedures to keep the public notified of changes.

- Managing the daily operation of the airport facility.
- Overseeing capital investments, expansions, entering into contracts on behalf of the airport, and negotiating the budget with funding sources.

- Managing the financial aspects of running the airport from the accounts receivable to the accounts payable.
- Implementing and ensuring that staff is correctly trained on all airport procedures including emergency responses.
- Handling customer complaints or issues with airport service or personnel.
- Preparing federal and state grants for airport projects and improvements that directly effect aviation safety, enhance business opportunities, and aircraft operations.

2010 Accomplishments

- Revised the Capital Improvement Program (CIP) through 2016 with County, State, Federal Government.
- Completed the North Aircraft Parking Apron resurfacing project with the Colorado Department of Transportation Aeronautics grant and airport matching funds. The project grant funding was \$349,000 with a 20% (\$69,882) county matching funds.
- Sponsored an Aviation Venture Crew (2nd year), part of the Boy Scouts of America, for young adults ages 14-21 to introduce them to aviation activities, aviation careers and conduct hands on activities.
- Working with Pagosa High School’s “School to Work Program” and provide Fall and spring semester class period time for four young men to receive an introduction at the airport with respect to the various airport operations.

2011 Goals

- Revise the Capital Improvement Program (CIP) through 2015 with County, State, Federal Government.
- Continued the development of an Archuleta County Airport Strategic Plan for the next ten years. Coordinate action with the Airport Advisory Commission in preparing and presenting the Airport Strategic Plan to the county and local community.
- Continue efficient and sustained aircraft operations by continued professional service.
- Promote interagency on site operations with Department of Wildlife, United States Forest Service, and the United States Department of Agriculture.

Account Description					Projected
	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	2010 to Proposed 2011
Salary & Benefits	\$ 100,096	\$ 117,293	\$ 117,050	\$ 111,800	-4.49%
Supplies & Services	131,032	122,638	149,087	156,601	5.04%
Capital	4,507,228	263,641	349,000	-	-100.00%
Debt Service	308,228	352,909	352,910	352,000	-0.26%
TOTAL	<u>\$ 5,046,584</u>	<u>\$ 856,481</u>	<u>\$ 968,047</u>	<u>\$ 620,401</u>	-35.91%

**ARCHULETA COUNTY
COMPARATIVE BUDGET CHANGES 2008 - 2011
ROAD & BRIDGE FUND**

DESCRIPTION	ACTUAL 2008	ACTUAL 2009	ESTIMATED 2010 YEAR END	PROPOSED 2011 BUDGET	Inc/(Dec) Amended 2010 to Proposed 2011	% Inc / -Dec Amended 2010 to Proposed 2009
REVENUES:						
Taxes	\$ 3,165,295	\$ 3,006,269	\$ 3,678,616	\$ 3,216,595	\$ (462,022)	-12.56%
Licenses and Permits	22,005	35,490	10,000	10,000	-	0.00%
Intergovernmental	1,575,108	2,780,613	2,086,758	2,951,774	865,016	41.45%
Interest and Miscellaneous	2,362	62,778	2,500	2,500	-	0.00%
TOTAL REVENUES	4,764,770	5,885,149	5,777,874	6,180,869	402,994	6.97%
OPERATING EXPENDITURES:						
Public Works	2,373,196	3,129,367	3,456,021	3,268,771	(187,250)	-5.42%
Capital Outlay	371,585	4,402,137	2,197,134	1,230,774		
Debt Expenditures	372,968	1,591,841	504,977	504,977		
Road Projects	207,542	265,522	1,020,664	2,964,465		
TOTAL EXPENDITURES	3,325,291	9,388,867	7,178,796	7,968,986		
OTHER SOURCES/ (USES):						
Debt Proceeds	91,452	5,000,000	-	-		
Interfund Loans, Due To/Froms, Transfers	(65,734)	(1,405,345)	-	-		
TOTAL OTHER SOURCES/(USES)	25,718	3,594,655	-	-		
Change in Fund Balance	1,465,197	90,937	(1,400,921)	(1,788,118)		
BEGINNING FUND BALANCE	2,883,344	4,348,541	4,439,479	3,038,558		
ENDING FUND BALANCE	\$ 4,348,541	\$ 4,439,479	\$ 3,038,558	\$ 1,250,440		

**ARCHULETA COUNTY
COMPARATIVE BUDGET CHANGES 2008 - 2011
ROAD & BRIDGE FUND**

DESCRIPTION	ACTUAL 2008	ACTUAL 2009	ESTIMATED 2010 YEAR END	PROPOSED 2011 BUDGET	Inc/(Dec) Amended 2010 to Proposed 2011	% Inc / -Dec Amended 2010 to Proposed 2011
REVENUES:						
Property Tax	\$ 816,336	\$ 710,923	\$ 728,687	\$ 729,696	\$ 1,009	0.14%
Specific Ownership Tax	70,779	61,118	58,000	53,940	(4,060)	-7.00%
Licenses and Permits	22,005	35,490	10,000	10,000	-	0.00%
HUTF	1,323,907	1,309,354	1,505,758	1,515,000	9,242	0.61%
Intergovernmental	205,844	189,263	581,000	206,000	(375,000)	-64.54%
Interest	241	29	-	-	-	0.00%
Miscellaneous	854	19,115	2,500	2,500	-	0.00%
1A R&B Revenue	624,619	719,415	901,929	980,209	78,280	8.68%
RCI Sales Tax	1,653,560	1,514,813	1,990,000	1,452,750	(537,250)	-27.00%
RCI Grants	45,358	1,281,996	-	1,230,774	1,230,774	0.00%
RCI Interest Revenue	90	37,404	-	-	-	0.00%
RCI Miscellaneous	1,177	6,230	-	-	-	0.00%
TOTAL REVENUES	4,764,770	5,885,149	5,777,874	6,180,869	402,994	6.97%
OPERATING EXPENDITURES:						
Administration	469,113	492,416	571,228	598,421	27,193	4.76%
Maintenance	1,753,935	1,730,310	1,952,316	1,433,445	(518,871)	-26.58%
Capital Outlay-Vehicle	22,000	28,138	32,640	-	-	-
Debt Expenditures	-	19,801	-	-	-	-
1A Operations	150,149	906,641	932,477	1,236,905	304,428	32.65%
RCI Operations	207,542	265,522	1,020,664	1,107,727	87,064	8.53%
RCI Projects	349,585	4,373,999	2,164,494	3,087,511	923,017	42.64%
RCI Debt Expenditures	372,968	1,572,040	504,977	504,977	-	-
TOTAL OPERATING EXPENDITURES	3,325,291	9,388,867	7,178,796	7,968,986	790,191	11.01%
OTHER SOURCES/ (USES)						
Other Financing	91,452	5,000,000	-	-	-	0.00%
Interfund Loans and Transfers	(65,734)	(1,405,345)	-	-	-	0.00%
TOTAL OTHER SOURCES/(USES)	25,718	3,594,655	-	-	-	0.00%
Change in Fund Balance	1,465,197	90,937	(1,400,921)	(1,788,118)	(387,197)	27.64%
BEGINNING FUND BALANCE	2,883,344	4,348,541	4,439,479	3,038,558		
ENDING FUND BALANCE:						
Nonspendable	-	34,039	34,039	34,039		
Committed for 1A	474,470	287,244	256,696	-		
Restricted TABOR Reserve	142,943	116,427	116,427	116,427		
Restricted Title III	-	51,124	51,124	51,124		
Committed for Working Capital	370,508	370,454	420,591	304,334		
Unassigned	3,360,620	3,580,190	2,159,681	744,516		
ENDING FUND BALANCE	\$ 4,348,541	\$ 4,439,479	\$ 3,038,558	\$ 1,250,440		

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

ROAD & BRIDGE FUND REVENUES

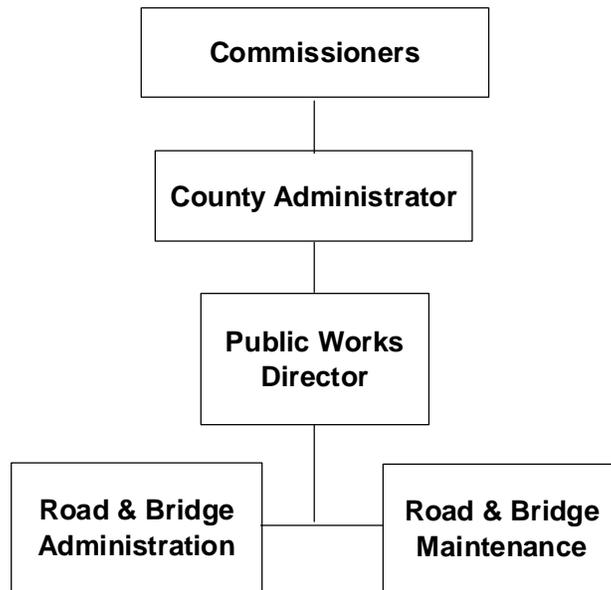
A/C NO.	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	ESTIMATED 2010 YEAR END	2011 PREDICTED BUDGET	Dollar Inc/(Dec) Amended 2010 to Projected 2011	% Inc/(Dec) Amended 2010 to Projected 2011
<u>TAXES</u>							
3.4311.3111	General Property Tax	\$ 809,011	\$ 697,866	\$ 717,387	\$ 718,396	1,009	0.14%
3.4311.3191	Current Tax Interest	4,704	4,434	2,000	2,000	-	0.00%
3.4311.3120	Specific Ownership Tax	70,779	61,118	58,000	53,940	(4,060)	-7.00%
3.4311.3189	Delinquent Tax	1,555	9,382	7,500	7,500	-	0.00%
3.4311.3185	Abatements	-	(2,696)	-	-	-	0.00%
3.4311.3190	Del Tax - Penalties & Interest	1,066	1,937	1,800	1,800	-	0.00%
Subtotal - Taxes		887,116	772,041	786,687	783,636	(3,051)	-0.39%
<u>LICENSE/PERMITS/FEES</u>							
3.4311.3221	Road Cut & Driveway Permits	22,005	15,490	10,000	10,000	-	0.00%
3.4500.3200	Well Permits	-	20,000	-	-	-	0.00%
Subtotal - License/Permits/Fees		22,005	35,490	10,000	10,000	-	0.00%
<u>INTERGOVERNMENTAL</u>							
3.4311.3331	Forest Reserve Act	146,068	88,367	146,000	146,000	-	0.00%
3.0000.3340	State Grants	-	2,833	-	-	-	0.00%
3.0000.3354	Forest Service Grant	-	42,600	375,000	-	(375,000)	-100.00%
3.4311.3355	Motor Vehicle Licenses	59,775	55,463	60,000	60,000	-	0.00%
3.4311.3354	Highway Users Tax (HUTF)	1,323,907	1,309,354	1,505,758	1,515,000	9,242	0.61%
Subtotal - Intergovernmental		1,529,750	1,498,617	2,086,758	1,721,000	(365,758)	-17.53%
<u>MISCELLANEOUS</u>							
3.4311.3610	Interest	241	29	-	-	-	0.00%
3.XXXX.3950	Road & Bridge Misc Revenue	854	19,115	2,500	2,500	-	0.00%
Subtotal - Miscellaneous		1,095	19,144	2,500	2,500	-	0.00%
<u>INTERFUND TRANSFERS</u>							
3.0000.3924	Transfer In - Eliminate RCI & 1A	-	107,429	-	-	-	0.00%
Subtotal - Interfund Transfers		-	107,429	-	-	-	0.00%
<u>1A ALLOCATED R&B</u>							
3.5216.3111	Property Tax	610,619	709,537	900,000	980,209	305,342	25.56%
3.5216.3191	Current Tax Interest	5,003	9,878	1,929	-	-	0.00%
3.5216.xxxx	Miscellaneous Revenue	8,998	-	-	-	2	200.00%
Subtotal - 1A Allocated R&B		624,619	719,415	901,929	980,209	78,280	8.68%
<u>RCI CAPITAL IMPROVEMENT</u>							
3.6000.3194	Sales Tax	1,653,560	1,514,813	1,990,000	1,452,750	(537,250)	-27.00%
3.6000.3343	Federal & State Capital Grants	45,358	1,281,996	-	1,230,774	1,230,774	0.00%
3.6000.3610	Interest Revenue	90	37,404	-	-	-	-
3.6000.3950	Miscellaneous	1,177	6,230	-	-	-	-
3.6000.3937	Other Financing-Capital Leasing	91,452	-	-	-	-	-
3.6000.3937	Bond Proceeds	-	5,000,000	-	-	-	-
Subtotal - RCI Allocated R&B		1,791,637	7,840,443	1,990,000	2,683,524	693,524	34.85%
TOTAL ROAD & BRIDGE REVENUES		\$ 4,856,222	\$ 10,992,578	\$ 5,777,874	\$ 6,180,869	\$ 402,994	6.97%

Road and Bridge Department

Administration Division

Description

The Road and Bridge Administration is made up of a team of dedicated, hard working employees that provide quality Public Works services to the citizens of Archuleta County. The department oversees and supports the Road Capital Improvement Fund, and the Road and Bridge Maintenance Department. The team is made up of an Engineer Technician, Permit Technician, Road and Bridge Superintendent, Administrative Assistant, and a Public Works Director.



	<u>Full-time</u>
Public Works Director	1
Administrative Assistant	1
Right of Way Technician	1
Engineering Technician	1
Superintendent	1

Core Services

- Manage Road Capital Improvement Projects.
- Support Road and Bridge operations and maintenance.
- Develop policy in regards to Road and Bridge Maintenance activities.

2010 Accomplishments

- Completed Aspenglow/Handicap/Carlee paving under budget.
- Obtained \$375,000 grant from Forest Service for Piedra Road.
- Obtained \$166,000 grant from Rural Schools for Piedra Road DCR.
- Completed the 2010 Road Maintenance program.

- Appointed to the USDA San Juan Resource Advisory Committee.
- Supported the Road Advisory Task Force.

2011 Goals

- Complete the DCR for Piedra Road.
- Pursue funding for Piedra Road repaving.
- Implement the 2010 Road Maintenance program.
- Continue to serve on USDA San Juan Resource Advisory Committee.
- Continue support for the Road Advisory Task Force
- Manage the 5-Year Plan consultant contract.

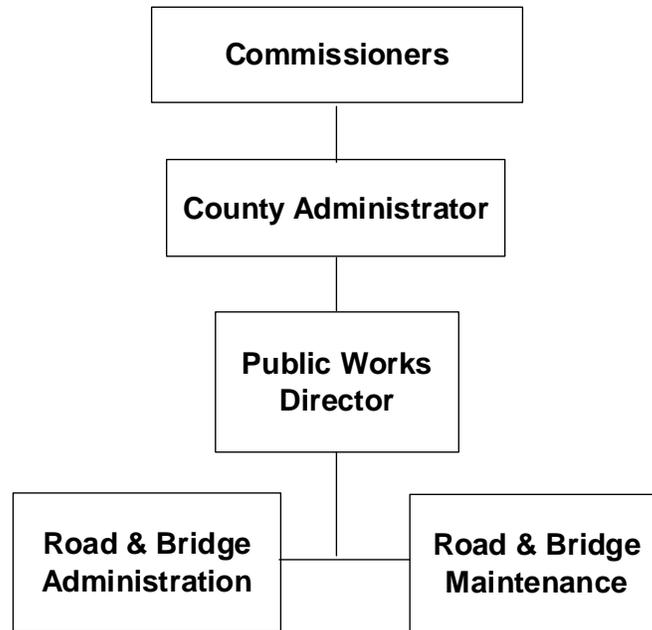
Account Description			Projected	Proposed	Projected
	Actual 2008	Actual 2009	2010	2011	2010 to Proposed 2011
Salary & Benefits	\$ 236,667	\$ 208,046	\$ 284,400	\$ 276,300	-2.85%
Supplies & Services	232,446	284,370	286,828	322,121	12.30%
Capital	-	-	-	-	0.00%
Debt Service	-	19,801	-	-	0.00%
Transfers	65,734	-	-	-	0.00%
TOTAL	\$ 534,847	\$ 512,217	\$ 571,228	\$ 598,421	4.76%

Road and Bridge Department

Maintenance Division

Description

The Road and Bridge Department is part of the Public Works Division and reports directly to the Public Works Director. The Department is made up of Equipment Operators, Road Foremen, Road and Bridge Superintendent, and an Administrative Assistant.



	<u>Full-time</u>
Road & Bridge Superintendant	1
Foreman	3
Equipment Operator I	5.5
Equipment Operator II	3
Equipment Operator III	3
Fueler	1

Core Services

- The Road and Bridge Department is responsible for maintaining County roads, bridges, culverts, and traffic signs. The Department also implements road reconstruction and repair.
- Recommending and managing the Road and Bridge Maintenance Budget.
- Provides equipment and operators to support emergency response operations.
- Observes and follows the “Road and Bridge Design Standards and Construction Specifications”.

2010 Accomplishments

- Applied 2 applications (Spring and Fall) of Magnesium Chloride totaling around 176 miles of County roads and 9 miles of Forest Service roads.
- Gravel was added to 12 miles of County roads and 4 miles of a U.S. Forest Service road.
 - County roads consisted of (C.R. 977, C.R. 975, C.R. 973, C.R. 500, C.R. 335, C.R. 326, C.R. 339, Trails Blvd., Cascade Ave., Dutton Dr., East and West Golf.
 - Forest Road consisted of U.S.F.S. 631 (Piedra Rd.).
- Replaced 3-42" culverts on North Pagosa Blvd.
- Replaced 10' culvert on C.R. 359 with 2-96"x75' culverts
- Replaced 72" culvert on C.R. 400.
- Continued excellent snow removal service for the public.
- A new 2011 Kenworth Dump/Water/Snow Plow Combination Truck was added to our fleet helping us provide a better service in snow removal and with multiple attachments allows for better usage of equipment .
- Selected staff attended training and conferences to help them keep up with the changes in new technologies and procedures in our industry.

2011 Goals

- Continue Magnesium Chloride Application, one application in the spring and one in the fall.
- Place Gravel on County Roads (roads and miles to be determined).
- Re-shoulder various county roads.
- Continue Schedule A maintenance of Forest Service roads.
- Maintain our high level of service of Snow Removal.
- Replace #89 motor-grader.
- Add 1 Dump/Water/Snow Plow Combination Truck to our fleet, truck will replace 2 aging trucks in our fleet.
- Continue training and conferences for staff to keep updated with changes in our industry.

Road & Bridge Maintenance

Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Projected
					2010 to Proposed 2011
Salary & Benefits	817,820	874,158	839,600	846,600	0.83%
Supplies & Services	936,115	856,121	826,913	586,845	-29.03%
Capital	22,000	28,138	32,640	-	-100.00%
Transfers	-	-	-	-	0.00%
TOTAL	\$ 1,775,935	\$ 1,758,417	\$ 1,699,153	\$ 1,433,445	-15.64%

Road & Bridge 1A Funding

Account Description					Projected
	Actual 2008	Actual 2009	2010	Proposed 2011	2010 to Proposed 2011
Salary & Benefits	-	-	-	-	0.00%
Supplies & Services	150,149	906,641	932,477	1,236,905	32.65%
Capital	-	-	-	-	0.00%
Transfers	-	-	-	-	0.00%
TOTAL	<u>\$ 150,149</u>	<u>\$ 906,641</u>	<u>\$ 932,477</u>	<u>\$ 1,236,905</u>	32.65%

Road & Bridge RCI

Account Description					Projected
	Actual 2008	Actual 2009	2010	Proposed 2011	2010 to Proposed 2011
Salary & Benefits	-	-	-	-	0.00%
Operations	207,542	265,522	1,020,664	1,107,727	8.53%
Projects	349,585	4,373,999	2,164,494	3,087,511	42.64%
Debt Expenses	372,968	1,572,040	504,977	504,977	0.00%
TOTAL	<u>\$ 930,095</u>	<u>\$ 6,211,561</u>	<u>\$ 3,690,135</u>	<u>\$ 4,700,216</u>	27.37%

**ARCHULETA COUNTY
COMPARATIVE BUDGET CHANGES 2008 - 2011
DHS FUND**

DESCRIPTION	ACTUAL 2008	ACTUAL 2009	PROJECTED 2010 YEAR END	PROPOSED 2011 BUDGET	Inc/(Dec) 2010 to Proposed 2011	% Inc / -Dec 2010 to Proposed 2011
REVENUES:						
Taxes	276,470	314,513	314,200	313,267	(933)	-0.30%
Intergovernmental	1,298,037	1,252,487	3,531,427	3,278,919	(252,508)	-7.15%
Interest and Miscellaneous	74,867	129,355	-	-	-	0.00%
Transfers	-	-	-	-	-	0.00%
TOTAL REVENUES	1,649,375	1,696,355	3,845,627	3,592,186	(253,441)	-6.59%
OPERATING EXPENDITURES:						
Health & Welfare	1,626,367	1,557,956	3,741,724	3,573,396	(168,328)	-4.50%
OTHER EXPENDITURES:						
Transfers to Other Funds	-	558,738	-	-	-	0.00%
TOTAL EXPENDITURES	1,626,367	999,218	3,741,724	3,573,396	(168,328)	-4.50%
Revenues Over/(Under) Expenditures	23,008	697,137	103,903	18,790		
BEGINNING FUND BALANCE	(641,081)	(610,849)	86,289	190,192		
ENDING FUND BALANCE						
Nonspendable	-	-	-	-		
Committed for 1A	-	-	-	-		
Restricted TABOR Reserve	-	41,108	80,000	80,000		
Restricted By Outside	-	-	-	-		
Committed for Working Capital	-	-	374,172	357,340		
Unassigned	(618,073)	45,180	(263,981)	(228,358)		
ENDING FUND BALANCE	(618,073)	86,288	190,192	208,981		

**ARCHULETA COUNTY
COMPARATIVE BUDGET CHANGES 2008-2011
DHS FUND**

DESCRIPTION	ACTUAL 2008	ACTUAL 2009	PROJECTED 2010 YEAR END	PROPOSED 2011 BUDGET	Inc/(Dec)	% Inc / -Dec
					2010 to Proposed 2011	2010 to Proposed 2011
REVENUES:						
Property Tax	254,814	289,540	297,200	297,457	257	0.1%
Specific Ownership Tax	21,657	24,973	17,000	15,810	(1,190)	-7.0%
Intergovernmental	1,298,037	1,252,487	3,531,427	3,278,919	(252,508)	-7.2%
Interest	3	-	-	-	-	0.0%
Miscellaneous	74,864	129,355	-	-	-	0.0%
TOTAL REVENUES	1,649,376	1,696,356	3,845,627	3,592,186	(253,441)	-6.6%
OPERATING EXPENDITURES:						
Administration	186,161	180,448	273,600	230,059	(43,541)	-15.9%
100% Child Welfare	48,437	53,168	52,952	52,832	(120)	-0.2%
80%/20% Core	(19,617)	7,062	112,273	27,839	(84,434)	-75.2%
PSSF	16,490	21,455	21,000	21,200	200	1.0%
Human Services General Assistance	3,622	2,378	2,500	4,500	2,000	80.0%
Employment First	35,249	24,377	36,047	46,958	10,911	30.3%
Old Age Pension	5,448	5,577	74,682	93,000	18,318	24.5%
Fraud Investigation	-	25,000	25,000	-	(25,000)	-100.0%
Food Assistance (Food Stamps)	-	-	1,575,000	1,575,000	-	0.0%
Child Support	136,819	101,503	134,542	147,845	13,303	9.9%
Colorado Works	246,994	260,361	275,792	283,656	7,864	2.9%
Medicaid	25,539	32,245	13,000	20,000	7,000	53.8%
Fatherhood Initiative	217,041	204,753	207,306	148,939	(58,367)	-28.2%
Aid to the Needy Disabled	1,147	729	18,000	18,000	-	0.0%
100% Core	72,352	70,824	170,670	165,091	(5,579)	-3.3%
Child Care	45,215	40,610	138,330	147,890	9,560	6.9%
LEAP Admin	4,026	28,166	16,915	8,700	(8,215)	-48.6%
LEAP Outreach	2,321	475	1,868	-	(1,868)	-100.0%
80% / 20% Child Welfare	557,568	499,418	592,247	579,410	(12,837)	-2.2%
HB 1414	5,852	(602)	-	-	-	0.0%
Post Adoption Program	-	-	-	-	-	0.0%
Child Welfare IV-E	-	-	-	-	-	0.0%
Fleet Charges & Unallocated	35,704	9	-	2,477	2,477	0.0%
-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	1,626,367	1,557,956	3,741,724	3,573,396	(168,328)	-4.5%
OTHER SOURCES AND USES						
Transfers	-	558,738	-	-	-	-
Revenues Over/(Under) Expenditures	23,009	697,138	103,903	18,790		
BEGINNING FUND BALANCE	(641,081)	(610,849)	86,289	190,192		
ENDING FUND BALANCE						
Restricted TABOR Reserve	-	41,108	9,426	9,398		
ENDING FUND BALANCE	(618,072)	86,289	190,192	208,981		

**DHS
REVENUES**

A/C NO.	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	PROJECTED 2010 YEAR END	2011 PROPOSED BUDGET	Inc/(Dec) 2010 to Proposed 2011	% Inc/(Dec) 2010 to Proposed 2011
<u>TAXES</u>							
3.0000.3111	General Property Tax	252,860	286,976	296,200	297,457	1,257	0.42%
3.0000.3111	Current Tax Interest	-	-	-	-	-	0.00%
3.0000.3112	Delinquent Tax	1,685	2,963	750	-	(750)	-100.00%
3.0000.3115	Abatements	-	(873)	-	-	-	0.00%
3.0000.3120	Specific Ownership Tax	21,657	24,973	17,000	15,810	(1,190)	-7.00%
3.0000.3195	Del Tax - Penalties & Interest	269	474	250	-	(250)	-100.00%
Subtotal - Taxes		276,470	314,513	314,200	313,267	(933)	-0.30%
<u>INTERGOVERNMENTAL</u>							
3.xxxx.3310	Federal Grants	245,228	204,503	207,000	170,139	(36,861)	-17.81%
3.xxxx.3329	Federal Incentives	1,137	-	-	-	-	0.00%
3.xxxx.3349	State Incentives	-	1,200	25,000	25,000	-	0.00%
3.xxxx.xxxx	Human Services Revenue	1,051,672	1,043,837	3,299,427	3,083,780	(215,647)	-6.54%
3.xxxx.3348	DHS-Soc Security Passthrough	-	2,947	-	-	-	0.00%
Subtotal - Intergovernmental		1,298,037	1,252,487	3,531,427	3,278,919	(252,508)	-7.15%
<u>MISCELLANEOUS</u>							
3.xxxx.3610	Interest	3	-	-	-	-	0.00%
3.xxxx.3410	Charges for Services	24,892	25,614	-	-	-	0.00%
3.xxxx.3460	Refund of Expenditures	-	26,963	-	-	-	0.00%
3.xxxx.3620	Rents & Royalties	-	-	-	-	-	0.00%
3.xxxx.5540	Contributions & Donations	500	25	-	-	-	0.00%
3.xxxx.3920	Sale of Capital Assets	-	-	-	-	-	0.00%
3.xxxx.xxxx	Misc Revenue & Refunds	49,473	76,753	-	-	-	0.00%
3.xxxx.3959	Other Financing	-	-	-	-	-	0.00%
Subtotal - Miscellaneous		74,867	129,355	-	-	-	0.00%
Total DHS Fund Revenue		1,649,375	1,696,355	3,845,627	3,592,186	(253,441)	-6.59%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
DHS	Human Services- Summary		202				
				2010		Dollar	Percentage
A/C NO.	ACCOUNT TITLE	2008	2009	PROJECTED	2011	Increase/	Increase/
		ACTUAL	ACTUAL	YEAR END	REQUEST	(Decrease)	(Decrease)
	PERSONNEL COSTS						
	PAYROLL						
1101	Wages - Regular	590,808	548,973	616,800	642,629	25,829	4.19%
1151	Wages - IM Dir County Admin	-	25,734	-	-	-	0.00%
	Total Payroll	590,808	574,707	627,200	642,629	15,429	2.46%
	FRINGE BENEFITS						
1201	FICA / Medicare	45,064	42,486	48,000	49,159	1,159	2.41%
1202	Retirement plan	24,523	23,364	24,500	25,686	1,186	4.84%
1203	Workman's Compensation	13,324	7,478	7,400	10,139	2,739	37.02%
1204	Unemployment insurance	1,437	1,169	1,245	1,290	45	3.63%
1205	Medical / Dental insurance	85,922	78,560	93,710	123,012	29,302	31.27%
	Total Fringe Benefits	170,271	153,057	174,855	209,286	34,431	19.69%
	TOTAL PERSONNEL COSTS	761,079	727,764	802,055	851,915	49,860	6.22%
	OPERATING COSTS						
	PROFESSIONAL SERVICES						
3200	Purchased Professional Services	-	10,446	-	4,500		
3201	Contractual	-	37,321	-	329,905	329,905	0.00%
3203	Auditing and accounting	-	9,999	34,743	32,096	(2,647)	-7.62%
3204	Consultants	-	-	185,658	-	(185,658)	-100.00%
3205	Legal services	2,176	27,617	56,207	-	(56,207)	-100.00%
3206	Medical services	-	93	-	-	-	0.00%
3209	Other professional services	469,984	511,117	246,585	23,593	(222,992)	-90.43%
	Total Professional Services	472,161	596,593	523,193	390,094	(133,099)	-25.44%
	UTILITIES						
4112	Electric	-	-	5,000	5,000	-	0.00%
	Total Utilities	-	-	5,000	5,000	-	0.00%
	REPAIRS & MAINTENANCE SERVICES						
4302	Computer hardware	-	-	500	-	(500)	-100.00%
4305	Machinery / Equipment / Vehicles	-	-	1,000	-	(1,000)	-100.00%
4309	Other maintenance and repair	23	-	-	-	-	0.00%
	Total Repair & Maintenance Services	23	-	1,500	-	(1,500)	-100.00%
	RENTS AND LEASES						
4410	Rental - Land & Buildings	35,728	35,700	39,200	39,200	-	0.00%
4413	Furniture / fixtures / office equipment	3,680	2,715	3,200	3,200	-	0.00%
4415	Machinery / equipment / vehicles	149	-	-	-	-	0.00%
4420	Rental - Equipment & Vehicles	-	420	-	-	-	0.00%
	Total Rents/Leases	3,829	38,835	3,200	20,056	16,856	526.75%
	COMMUNICATIONS						
5203	Other Insurance	-	-	500	500	-	0.00%
5302	Postage	601	508	4,401	4,092	(309)	-7.02%
5303	Telephone	8,737	8,216	9,124	8,497	(627)	-6.87%
5304	Other communications	58	-	-	-	-	0.00%
5400	Advertising & Publication	-	53	-	-	-	0.00%
	Total Communications	9,396	8,777	14,025	13,089	(936)	-6.67%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
DHS	Human Services- Summary		202				
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED YEAR END	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PRINTING/DUPLICATION/FILMING							
5600	Postage	-	24	-	-	-	0.00%
5601	Copy charges	80	-	-	-	-	0.00%
	Total Print/Duplication/Filming	80	24	-	-	-	0.00%
TRAVEL/TRAINING/CONFERENCE							
5700	Dues & Memberships	-	200	-	-	-	0.00%
5791	DHS Cty Client - Provider Pmt	-	159	-	-	-	0.00%
5800	Travel, Training & Registration	-	5,177	-	-	-	0.00%
5801	Business conference	1,987	-	-	-	-	0.00%
5802	Meals and entertainment	-	751	-	-	-	0.00%
5803	Training and education	16,348	2,451	28,111	21,162	(6,949)	-24.72%
5804	Travel costs	6,735	13,354	867	7,676	6,809	785.35%
	Total Travel/Training/Conference	25,071	22,092	28,978	28,838	(140)	-0.48%
OPERATING SUPPLIES							
6105	Chemicals / laboratory	85	-	-	-	-	0.00%
6106	Education / recreation	2,258	374	17,200	12,900	(4,300)	-25.00%
6121	Office supplies	14,667	11,597	6,250	7,819	1,569	25.10%
6124	Small tools & equipment	462	-	4,000	3,000	(1,000)	-25.00%
6126	Other operating supplies	2,278	9,409	800	100	(700)	-87.50%
	Total Operating Supplies	19,751	21,380	28,250	23,819	(4,431)	-15.68%
REPAIR & MAINTENANCE SUPPLIES							
6261	Gas, oil, lubricants	2,300	1,461	5,402	1,000	(4,402)	-81.49%
6263	Materials to repair and maintain building and improvements	-	-	-	1,000	1,000	0.00%
6264	Materials to repair and maintain machinery, equipment, autos	2,427	655	1,757	3,457	1,700	96.76%
	Total Repairs & Maintenance Supplies	4,727	2,116	7,159	5,457	(1,702)	-23.77%
MISC SERVICES & CHARGES							
6400	Books & Periodicals	-	198	-	-	-	0.00%
6401	Advertising / publishing	1,325	1,377	3,400	2,650	(750)	-22.06%
6405	Dues and subscriptions	296	129	300	850	550	183.33%
6406	Grants and subsidies	1,673	-	28,593	15,949	(12,644)	-44.22%
6408	Other services	2,226	79	7,175	9,275	2,100	29.27%
9501	RMS adjustment	192	(1,142)	-	-	-	0.00%
6410	Permits and fees	-	(5)	-	-	-	0.00%
6411	Refunds, awards and indemnities	21,991	2,519	13,000	20,000	7,000	53.85%
8500	Assistance Payments	3,409	145	48,823	17,534	(31,289)	-64.09%
8002	DHS EBT - County Share	148,141	69,491	377,356	346,901	(30,455)	-8.07%
8003	Cnty Admin Non-Alloc Exp	1,891	(13,723)	-	-	-	0.00%
9509	DHS County Only Expense	-	43	-	-	-	0.00%
9510	DHS CFMS Adjustment	23,871	27,753	1,575,000	1,575,000	-	0.00%
8005	Child Welfare - CHRP Cnty	7,336	3,586	12,735	10,634	(2,101)	-16.50%
8006	Child Welfare - Out of Home	59,206	17,578	16,669	18,335	1,666	9.99%
8007	Child Welfare - Related Child	2,259	-	137,796	129,774	(8,022)	-5.82%

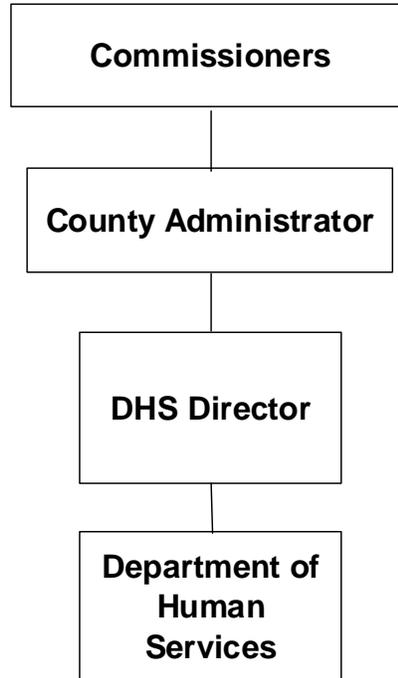
**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
DHS	Human Services- Summary		202				
		2008	2009	2010	2011	Dollar	Percentage
A/C NO.	ACCOUNT TITLE	ACTUAL	ACTUAL	PROJECTED	REQUEST	Increase/	Increase/
				YEAR END		(Decrease)	(Decrease)
8009	Child Welfare - Sub Adopt Cnty	5,543	(963)	104,017	81,249	(22,768)	-21.89%
8010	Child Support Locator Fee	-	82	-	-	-	0.00%
8011	Child Welfare - Res Mental	5,484	8,518	-	-	-	0.00%
8013	Child Support IRS Fee	-	213	-	-	-	0.00%
	Total Misc Services & Charges	284,843	115,878	2,324,864	2,228,151	(96,713)	-4.16%
	TOTAL OPERATING COSTS	819,881	805,695	2,936,169	2,714,504	(221,665)	-7.55%
	MACHINERY & EQUIPMENT						
7411	Computer equipment	3,491	-	1,500	1,500	-	0.00%
7412	Office equipment	360	-	2,000	3,000	1,000	50.00%
7414	Road machinery & equipment	-	-	-	2,477	2,477	0.00%
	Total Machinery & Equipment	3,851	-	3,500	4,500	1,000	28.57%
	MOTOR VEHICLES & FLEET CHARGES						
7422	Fleet Charges	35,704	25,090	-	2,477	2,477	0.00%
	Total Motor Vehicles & Fleet Charges	35,704	25,090	-	2,477	2,477	0.00%
	TOTAL BUDGET	1,620,515	1,558,549	3,741,724	3,573,397	(168,328)	-4.50%

DEPARTMENT OF HUMAN SERVICES

Description

The Department of Human Services plans, directs and implements human services programs for Archuleta County as approved by the Board of County Commissioners and the County Administrator, in accordance with established laws, state statute, rules and regulations.



	<u>Full-time</u>
DHS Director	1
DHS Accounting Clerk	1
Administrative Assistant	1
Receptionist	1
Case Worker Supervisor	1
Case Workers	3
Advocates	3
Technicians	4
Therapist	1
Deputy Attorney	1

Core Services

- Develops and administers human services program in accordance with established local, state and federal laws and regulations.
- Evaluates and monitors programs and client services to ensure efficient and effective operations and program outcomes.

- Collects statistical data and prepares reports in compliance with County, State, Federal and grant requirements.
- Responds to and resolves difficult and sensitive public and client inquiries, complaints.
- Perform child support functions in accordance with the approved State Plan and all relevant Federal and State legislation and regulations.
- Perform child protection services pursuant to Colorado State Statute 19-1-101 through 19-6-106 also known as the Children's code.
- Perform services in accordance with adult protection state statute regulation regarding mistreatment, self neglect and protective services for at risk adults.

2010 Accomplishments

- Successfully completed reports that assured on-going funding from the Fatherhood Initiative Grant.
- Received recognition for having zero error rates in food assistance program.
- Continued and supported the collaborations/partnerships with law enforcement and other human services agencies that allow successful programs to continue.
- Licensed two new foster care homes.
- Met 95% of the mandated Federal/State Child Support goals.
- Continued to provide program/services within State allocations.
- Met the federal food stamp application processing timelines

2011 Goals

- Meet monthly with the Child Support Unit to provide guidance that will help the Child Support Unit in reaching the 100% of Federal Mandates.
- Meet weekly with the Child Protection Supervisor to assure all in/out-of-home placements meet Child Protection Volume VII, Risk/Safety Assessments are completed and timely, victims of child abuse are interviewed in a timely manner and data entry in Trails in completed in a timely manner.
- Review six food assistance cases monthly per worker.
- Review four TANF/Colorado Works cases monthly per worker.
- Review four Medicaid cases monthly per worker.
- Ensure all contracts meet Colorado Department of Human Services Audit requirements.
- Ensure OMB Circular A87, OMB A-122, OMB A-21, Colorado Revised Statutes Volume V-Finance and Accounting are referenced when federal funds are expended.
- Require monthly/quarterly reports from contractors. Meet monthly/quarterly with contractors to review contract compliance.
- Complete the on-line CBMS security profile training, ensure staff responsible for security profiles are segregated from other job duties to

prevent unauthorized access, and compile a security department policy and procedure process.

Dept of Human Services

Account Description	Actual		Projected		Proposed	Amended
	2008	2009	2010	2011	2011	2010 to Proposed 2011
Salary & Benefits	\$ 761,079	\$ 727,764	\$ 802,055	\$ 851,915		6.22%
Supplies & Services	859,436	830,785	2,939,669	2,721,481		-7.42%
Capital	-	-	-	-		0.00%
Transfers	-	-	-	-		0.00%
TOTAL	\$ 1,620,515	\$ 1,558,549	\$ 3,741,724	\$ 3,573,397		-4.50%

**COMPARATIVE BUDGET CHANGES 2009 - 2011
ARCHULETA COMBINED DISPATCH FUND**

DESCRIPTION	ACTUAL 2009	PROJECTED 2010 YEAR END	PROPOSED 2011 BUDGET	Inc/(Dec) Projected 2010 to Proposed 2011	% Inc / - Dec Projected 2010 to Proposed 2011
REVENUES:					
Charges for Services	\$ 133,967	\$ 133,000	\$ 235,000	\$ 102,000	76.69%
Contributions	155,000	185,792	185,792	-	0.00%
Transfers In Gen Fund	280,900	300,108	300,108	-	0.00%
TOTAL REVENUES	569,867	618,900	720,900	102,000	16.48%
OPERATING EXPENDITURES:					
Public Safety	601,004	618,100	759,900	141,800	22.94%
TOTAL EXPENDITURES	601,004	618,100	759,900	141,800	22.94%
Revenues Over/(Under) Expenditures	(31,137)	800	(39,000)	(39,800)	-4975.00%
BEGINNING FUND BALANCE	138,524	107,387	108,187	800	0.74%
ENDING FUND BALANCE	\$ 107,387	\$ 108,187	\$ 69,187	(39,000)	-36.05%

**COMPARATIVE BUDGET CHANGES 2009 - 2011
ARCHULETA COMBINED DISPATCH FUND**

DESCRIPTION	ACTUAL 2009	PROJECTED 2010 YEAR END	PROPOSED 2011 BUDGET	Inc/(Dec) Projected 2010 to Proposed 2011	% Inc / -Dec Projected 2010 to Proposed 2011
REVENUES:					
Town of Pagosa Springs	\$ 80,000	\$ 123,366	\$ 123,366	\$ -	0.0%
Pagosa Fire District	25,000	17,836	17,836	-	0.0%
Pagosa Hospital District	50,000	44,590	44,590	-	0.0%
Charges for Services	133,967	133,000	235,000	102,000	76.7%
Transfer from General Fund	280,900	300,108	300,108	-	0.0%
TOTAL REVENUES	569,867	618,900	720,900	102,000	16.5%
PERSONNEL & OPERATING EXPENDITURES:					
Combined Dispatch	557,952	580,100	699,200	119,100	20.5%
OTHER EXPENDITURES:					
Capital	43,052	38,000	60,700	22,700	59.7%
TOTAL EXPENDITURES	601,004	618,100	759,900	141,800	22.9%
Revenues Over/(Under) Expenditures	(31,137)	800	(39,000)	(39,800)	-4975.0%
BEGINNING FUND BALANCE	138,524	107,387	108,187	800	0.7%
ENDING FUND BALANCE:					
Restricted TABOR Reserve	4,019	4,365	5,063	698	16.0%
Unassigned	103,368	103,822	64,124	(39,698)	-38.2%
ENDING FUND BALANCE	\$ 107,387	\$ 108,187	\$ 69,187	(39,000)	-36.0%

ARCHULETA COUNTY COMBINED DISPATCH

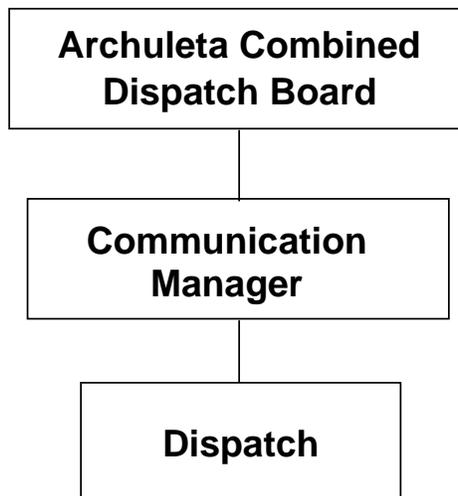
Description

The Archuleta County Dispatch Center services seventeen agencies and the public and handles approximately 13,000 calls for services per year. The center is currently located at the Sheriff's Office and consists of 8 full time dispatchers, two part time dispatchers, and a dispatch manager. The center is operated 24 hours per day and seven days per week. The normal schedule calls for two dispatchers per shift however, only one is scheduled between 2 and 6 am.

The Archuleta County Combined Dispatch Department was formed in 2008. For the good of the community, the Sheriff fulfilled a goal of transferring the Dispatch Center from the Sheriff's Office to a Board consisting of the major agencies using Dispatch services. The advantage for these agencies to participate is to have an ownership voice in how dispatch is managed and to fairly participate in the costs associated with Dispatch.

Through user agency fees, the County began seeing a reduction in net general fund needs by the Dispatch Division in 2007. This had not occurred since the early 1990's. The Combined Dispatch Executive Board was formed in 2008 which increased the other agencies' fiscal participation creating another net decrease in County generally fund expenditures.

This 2011 request, agreed upon by the Executive Board, keeps all agencies participation level with 2010 figures. When Combined Dispatch was first proposed to the County Commission, it was presented as a 3 year phased program to allow for the other participating agencies to adjust their budgets to cover their fair share. These adjustments have occurred over the past 3 Fiscal Years, and now appear to have leveled. In addition, Combined Dispatch is seeking, and anticipates receipt of, increased funding from 9-1-1 surcharge revenues in 2011. This increase will fund much needed replacement equipment for 9-1-1, Computer Aided Dispatch, and Radio equipment to ensure continued operation of the facility.



	<u>Full-time</u>
Communication Manager	1
Dispatcher	8
Part-Time	2

Core Services

Provide emergency communication services for all agencies within Archuleta County.

2010 Accomplishments

- Certified all Dispatchers as APCO Public Safety Telecommunicator I. (National Dispatch certification)
- Certified all Dispatchers as Colorado Emergency Medical Dispatchers.
- Installation of Bi-Directional Amplifier to improve radio services in core area.
- Completion and implementation of new Policies and Procedures manual.
- Hired two new part time dispatchers, eliminated one full time position in favor of part time position.
- Completed two Request for Proposal processes to select new vendors for 9-1-1, CAD, and Radio equipment.
- Submitted, and anticipate approval of, 9-1-1 Surcharge increase
- Reduced County's indirect contribution by absorbing approximately \$17,000 of costs previously covered by County IT department.

2011 Goals

- Move to new location.
- Install, test, and turn up new 9-1-1, CAD, and Radio equipment.
- Train all personnel on new equipment.
- Implement new Standard Operating Procedures for Dispatch regarding Fire, EMS and Law Enforcement calls.
- Implement Phase II Wireless (location information for cell phone callers)
- Convert EMD certification from Colorado to APCO (National Standard)
- If awarded Assistance to Firefighters Grant funding, pay off new equipment, and implement Mobile CAD/RMS for all agencies.

Account Description	Actual 2009	Projected 2010	Proposed 2011	Projected 2010 to Proposed 2011
Salary & Benefits	\$ 496,764	\$ 528,100	\$ 524,700	-0.64%
Supplies & Services	61,188	52,000	174,500	235.58%
Capital	43,052	38,000	60,700	59.74%
Transfers	-	-	-	0.00%
TOTAL	<u>\$ 601,004</u>	<u>\$ 618,100</u>	<u>\$ 759,900</u>	22.94%

**COMPARATIVE BUDGET CHANGES 2008-2011
CONSERVATION TRUST FUND**

DESCRIPTION	ACTUAL 2008	ACTUAL 2009	ESTIMATED 2010 YEAR END	PROPOSED 2011 BUDGET	Inc/(Dec) Amended 2010 to Proposed 2011	% Inc / -Dec Amended 2010 to Proposed 2011
REVENUES:						
Colorado State Lottery	105,499	102,846	100,000	100,000	-	-
GOCO Grant	26,000	-	-	-	-	-
Misc Revenue	-	-	-	-	-	-
Interest	5,053	-	-	-	-	-
TOTAL REVENUES	136,552	102,846	100,000	100,000	-	-
EXPENDITURES:						
Town of Pagosa Springs Contribution	30,000	30,000	80,000	30,000	(50,000)	-62.5%
Aspen Springs Park				15,000		
Undesignated Projects				350,000		
Fairgrounds PA System	2,902	-	-	-	-	0.0%
Outdoor Arena	2,000	-	-	-	-	0.0%
TOTAL	34,902	30,000	80,000	395,000	315,000	393.8%
Revenues Over/(Under) Expenditures	101,650	72,846	20,000	(295,000)		
BEGINNING FUND BALANCE	158,570	260,220	333,066	353,066		
ENDING FUND BALANCE	260,220	333,066	353,066	58,066		

**COMPARATIVE BUDGET CHANGES 2009 - 2011
ARCHULETA COUNTY HOUSING AUTHORITY**

DESCRIPTION	ACTUAL 2008	ACTUAL 2009	ESTIMATED 2010 YEAR END	PROPOSED 2011 BUDGET	Inc/(Dec) Amended 2010 to Proposed 2011	% Inc / -Dec Amended 2010 to Proposed 2011
REVENUES:						
Casa	127,471	130,264	126,619	130,310	3,692	2.92%
Vouchers	403,464	441,350	463,926	449,240	(14,686)	-3.17%
TOTAL REVENUES	530,935	571,614	590,545	579,550	(10,995)	-1.86%
OPERATING EXPENDITURES:						
Casa	158,896	153,867	109,232	128,997	19,766	18.10%
Vouchers	419,742	454,996	426,111	452,284	26,173	6.14%
TOTAL EXPENDITURES	578,638	608,863	535,343	581,281	45,938	8.58%
Revenues Over/(Under) Expenditures	(47,703)	(37,249)	55,202	(1,731)	(56,933)	-103.14%
BEGINNING FUND BALANCE	(463,934)	(511,637)	(548,886)	(493,684)		
ENDING FUND BALANCE	(511,637)	(548,886)	(493,684)	(495,415)		

**HOUSING AUTHORITY
REVENUES**

A/C NO.	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED YEAR END	2011 PROPOSED BUDGET	Inc/(Dec) Amended 2010 to Projected 2011	% Inc/(Dec) Amended 2010 to Projected 2011
<u>CASA</u>							
2710.3310	Federal Grants-HUD						
2710.3320	Tenant Assistance Pmts-CHFA	88,092	94,228	94,061	99,000	4,940	5.25%
2710.3610	Interest Income	192	91	10	10	-	0.00%
2710.3872	Laundry & Vending Rev	1,823	612	300	300	-	0.00%
2710.5120	Tenant Rents	29,873	31,008	32,248	31,000	(1,248)	-3.87%
	Misc & CSBG Grant	7,491	4,325	-	-	0.00%	0.00%
	Subtotal - CASA	127,471	130,264	126,619	130,310	3,692	2.92%
<u>VOUCHER PROGRAM</u>							
2810.3320	HUD Revenue	401,704	393,222	418,533	400,000	(18,533)	-4.43%
2810.3330	HUD Admin Fee		44,374	44,300	49,000	4,700	10.61%
2810.3350	Portability Revenue			525	-	(525)	-100.00%
2810.3610	Interest Revenue	1,760	644	300	240	(60)	-20.00%
2810.3873	Refund of Expenditures		3,110	268	-		
	Subtotal - VOUCHER PROGRAM	403,464	441,350	463,926	449,240	(14,686)	-3.17%
	Total - HOUSING AUTHORITY	530,935	571,614	590,545	579,550	(10,995)	-1.86%

**SOLID WASTE LANDFILL FUND
COMPARATIVE BUDGET CHANGES 2008 - 2011**

DESCRIPTION	ACTUAL 2008	ACTUAL 2009	2010 ESTIMATED YEAR END	2011 PROPOSED BUDGET	Inc/(Dec) 2010 to Adopted 2011	% Inc /(Dec) 2010 to Adopted 2011
REVENUES:						
Charges for Services	\$ 631,667	\$ 554,276	\$ 485,000	\$ 500,000	\$ 15,000	3.09%
Interest and Miscellaneous	5,613	4,563	1,456	2	(1,454)	-99.86%
Transfers	-	16,765	-	-	-	0.00%
TOTAL REVENUES	637,280	575,604	486,456	500,002	13,546	2.78%
OPERATING EXPENSES:						
Public Works	612,256	691,746	691,540	671,122	(20,418)	-2.95%
OTHER EXPENSES:						
Transfers to Other Funds	65,734	-	-	-	-	0.00%
TOTAL EXPENSES	677,990	691,746	691,540	671,122	(20,418)	-2.95%
Revenues Over/(Under) Expenses	(40,710)	(116,142)	(205,084)	(171,120)		
BEGINNING NET ASSETS	876,708	835,998	719,856	514,772		
ENDING NET ASSETS	\$ 835,998	\$ 719,856	\$ 514,772	\$ 343,652		

**SOLID WASTE LANDFILL FUND
COMPARATIVE BUDGET CHANGES 2008 - 2011**

DESCRIPTION	ACTUAL 2008	ACTUAL 2009	2010 ESTIMATED YEAR END	2011 PROPOSED BUDGET	Inc/(Dec) 2010 to Adopted 2011	% Inc/(Dec) 2010 to Adopted 2011
REVENUES:						
Charges for Services	\$ 631,667	\$ 554,276	\$ 485,000	\$ 500,000	15,000	3.09%
Interest and Miscellaneous	5,613	4,563	1,456	2	(1,454)	-99.86%
Transfers In	-	16,765	-	-	-	0.00%
TOTAL REVENUES	637,280	575,604	486,456	500,002	13,546	2.78%
OPERATING EXPENSES:						
Solid Waste Admin	205,363	236,127	227,139	190,385	(36,754)	-16.18%
Landfill	165,135	195,928	268,650	391,532	122,882	45.74%
Pagosa Transfer	44,770	42,984	38,400	37,910	(490)	-1.28%
Arboles Transfer	10,799	13,301	11,220	12,095	875	7.80%
Transportation	65,605	53,284	-	-	-	0.00%
Recycling	38,024	43,440	39,450	39,200	(250)	-0.63%
Depreciation	82,560	106,681	106,681	-	(106,681)	-100.00%
OTHER EXPENSES:						
Transfers to Other Funds	65,734	-	-	-	-	0.00%
TOTAL EXPENSES	677,990	691,746	691,540	671,122	(20,418)	-2.95%
Revenues Over/(Under) Expenses	(40,710)	(116,142)	(205,084)	(171,120)		
BEGINNING NET ASSETS	876,708	835,998	719,856	514,772		
Invested in Capital Assets	596,025	674,593	674,593	567,912		
Unassigned	239,973	45,263	(159,821)	(224,260)		
ENDING NET ASSETS	\$ 835,998	\$ 719,856	\$ 514,772	\$ 343,652		

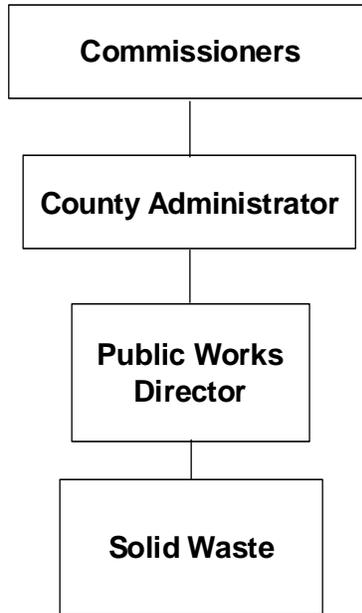
**SOLID WASTE LANDFILL
REVENUES**

ACCT #	ACCT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ESTIMATE YEAR END	2011 PROPOSE BUDGET	Inc/(Dec) 2010 to Adopted 2011	% Inc/ (Dec) 2010 to Adopted 2011
<u>CHARGES FOR SERVICES</u>							
3.4321.3410	Charges for Services	631,667	554,276	485,000	500,000	15,000	3.1%
	Subtotal - Charges for Service:	631,667	554,276	485,000	500,000	15,000	3.1%
<u>MISCELLANEOUS</u>							
3.4321.3610	Interest	20	4	4	2	(2)	-50.0%
3.4321.3460	Other Revenue	5,593	4,559	1,452	-	(1,452)	-100.0%
	Subtotal - Miscellaneous	5,613	4,563	1,456	2		
<u>INTERFUND TRANSFERS</u>							
3.0000.3911	Transfer In General Fund	-	16,765	-	-	-	0.0%
	Subtotal - Interfund Transfers	-	16,765	-	-	-	0.0%
	Total Solid Waste Revenue	637,280	575,604	486,456	500,002	13,546	2.8%

Solid Waste Fund

Description

The Solid Waste Fund is an Enterprise Fund of Archuleta County. Under the direction of the Public Works Director, the Solid Waste Department is made up of two transfer stations and a sub-title D landfill which provide solid waste disposal and recycling services to the residents and businesses of Archuleta County. The department employs two transfer station attendants, recycle attendant, one equipment operator and a Director.



	<u>Full-time</u>
Solid Waste Director	1
Administrative Assistant	0
Landfill Operator	1
Transfer Station Attendant	1.18
Recycling	.88

Core Services

- Operation of the County Landfill to meet all Federal and State regulations so that waste in the County is disposed of in a safe and efficient manner.
- Operation of two transfer sites to provide convenience in solid waste disposal and recycling options.
- Provide recycling opportunities to the citizens and business of the County.

Accomplishments for 2010

- Began using cell three at the landfill.
- Implementation of the Capital Improvement Plan for the landfill.
- Completed Air Pollution Permit Application for landfill.
- Work with local organizations to expand the recycle program.

- Completed storm water management plan for the landfill.

Goals for 2011

- Work with the Town to develop plans for either a new recycling facility or other ways to expand the recycling program.
- Secure funding for new recycling facility or expansion of recycling program.
- Improve operations at the landfill.

Administration

Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Amended 2010 to Proposed 2011
Salary & Benefits	\$ 79,853	\$ 139,657	\$ 148,410	\$ 75,880	-48.87%
Supplies & Services	56,978	28,056	78,729	114,505	45.44%
Capital	2,798	235	-	-	0.00%
Transfers	65,734	-	-	-	0.00%
TOTAL	\$ 205,363	\$ 167,948	\$ 227,139	\$ 190,385	-16.18%

Landfill

Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Amended 2010 to Proposed 2011
Salary & Benefits	\$ 48,502	\$ 62,761	\$ 87,200	\$ 100,400	15.14%
Supplies & Services	113,977	133,168	181,450	291,132	60.45%
Capital	2,656	-	-	-	0.00%
TOTAL	\$ 165,135	\$ 195,928	\$ 268,650	\$ 391,532	45.74%

Pagosa Transfer Station

Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Amended 2010 to Proposed 2011
Salary & Benefits	\$ 39,070	\$ 35,909	\$ 34,850	\$ 34,200	-1.87%
Supplies & Services	5,700	7,075	3,550	3,710	4.51%
TOTAL	\$ 44,770	\$ 42,984	\$ 38,400	\$ 37,910	-1.28%

Arboles Transfer Station

Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Amended 2010 to Proposed 2011
Salary & Benefits	\$ 9,006	\$ 10,551	\$ 10,220	\$ 11,020	7.83%
Supplies & Services	1,793	2,750	1,000	1,075	7.50%
TOTAL	<u>\$ 10,799</u>	<u>\$ 13,301</u>	<u>\$ 11,220</u>	<u>\$ 12,095</u>	7.80%

Transportation

Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Amended 2010 to Proposed 2011
Salary & Benefits	\$ 52,804	\$ 34,421	\$ -	\$ -	0.00%
Supplies & Services	12,801	18,863	-	-	0.00%
TOTAL	<u>\$ 65,605</u>	<u>\$ 53,284</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%

Recycling

Account Description	Actual 2008	Actual 2009	Projected 2010	Proposed 2011	Amended 2010 to Proposed 2011
Salary & Benefits	\$ 37,485	\$ 42,901	\$ 39,250	\$ 39,000	-0.64%
Supplies & Services	539	539	200	200	0.00%
TOTAL	<u>\$ 38,024</u>	<u>\$ 43,440</u>	<u>\$ 39,450</u>	<u>\$ 39,200</u>	-0.63%

**EMPLOYEE BENEFIT TRUST
COMPARATIVE BUDGET CHANGES 2008 - 2011**

DESCRIPTION	ACTUAL 2008	ACTUAL 2009	PROJECTED 2010 YEAR END	PROPOSED 2011 BUDGET	Inc/(Dec) Amended 2010 to Proposed 2011	% Inc / -Dec Amended 2010 to Proposed 2011
REVENUES:						
Contributions	1,067,302	1,090,856	1,105,000	-	(1,105,000)	-100.00%
Interest	25	76	100	-	(100)	-100.00%
Miscellaneous Revenue	20,171	4,728	20,000	-	(20,000)	-100.00%
Transfers	-	-	-	-	-	0.00%
TOTAL REVENUES	1,087,497	1,095,660	1,125,100	-	(1,125,100)	-100.00%
OPERATING EXPENSES:						
General Government	1,216,926	1,317,196	1,343,633	-	(1,343,633)	-100.00%
OTHER EXPENSES:						
Transfers to Other Funds	-	203,027	200,000	-	(200,000)	-100.00%
TOTAL EXPENSES	1,216,926	1,114,169	1,143,633	-	(1,143,633)	-100.00%
Changes in Net Assets	(129,429)	(18,509)	(18,533)	-		
BEGINNING NET ASSETS	166,471	37,042	18,533	(0)		
ENDING NET ASSETS	37,042	18,533	(0)	(0)		

**EMPLOYEE BENEFIT TRUST
COMPARATIVE BUDGET CHANGES 2008 - 2011**

DESCRIPTION	ACTUAL 2008	ACTUAL 2009	PROJECTED 2010 YEAR END	PROPOSED 2011 BUDGET	Inc/(Dec)	% Inc / -Dec
					Amended 2010 to Proposed 2011	Amended 2010 to Proposed 2011
REVENUES:						
Employer Contributions	1,029,804	826,296	835,000	-	(835,000)	-100.00%
Employee Contributions	37,498	264,560	270,000	-	(270,000)	-100.00%
Interest	25	76	100	-	(100)	-100.00%
Miscellaneous Revenue	20,171	4,728	20,000	-	(20,000)	-100.00%
TOTAL REVENUES	1,087,497	1,095,660	1,125,100	-	(1,125,100)	-100.00%
OPERATING EXPENDITURES:						
Self Insurance	1,216,926	1,317,196	1,343,633	-	(1,343,633)	-100.00%
OTHER SOURCES/(USES)						
Transfers In	-	203,027	200,000	-	(200,000)	-100.00%
TOTAL EXPENDITURES	1,216,926	1,114,169	1,143,633	-	(1,143,633)	-100.00%
Changes in Net Assets	(129,429)	(18,509)	(18,533)	-	18,533	-100.00%
BEGINNING NET ASSETS	166,471	37,042	18,533	(0)	(18,533)	-100.00%
ENDING NET ASSETS	37,042	18,533	(0)	(0)	-	0.00%

**FLEET MANAGEMENT FUND
COMPARATIVE BUDGET CHANGES 2008 - 2011**

DESCRIPTION	ACTUAL 2008	ACTUAL 2009	PROJECTED 2010 YEAR END	PROPOSED 2011 BUDGET	Inc/(Dec)	% Inc / -Dec
					Amended 2010 to Proposed 2011	Amended 2010 to Proposed 2011
REVENUES:						
Intragovernmental Fleet Chgs for Svc				1,528,344	1,528,344	0.0%
Charges for Services (Outside)				1,925	1,925	0.0%
Insurance Reimbursements				-	-	0.0%
Miscellaneous Revenue				1,000	1,000	0.0%
TOTAL REVENUES	-	-	-	1,531,270	1,531,270	0.0%
OPERATING EXPENSES:						
General Government				- 53,701	53,701	0.0%
Public Safety				- 72,649	72,649	0.0%
Health and Welfare				- 425	425	0.0%
Planning & Development				- 2,947	2,947	0.0%
Public Works				- 698,167	698,167	0.0%
Recreation				- 2,636	2,636	0.0%
Capital				- 693,293		
TOTAL OPERATING EXPENSES	-	-	-	1,523,817	1,523,817	0.0%
OTHER SOURCES/(USES)						
Transfers In - GF (To start the new Internal Service)				- 100,000	100,000	0.0%
Depreciation				-	-	0.0%
Changes in Net Assets	-	-	-	107,453		
BEGINNING NET ASSETS*	-	-	-	-		
Ending Net Assets Breakdown						
Committed for Working Capital				- 207,631		
Unassigned				(100,178)		
ENDING NET ASSETS	-	-	-	107,453		

* Fleet Management reclassified as a Proprietary Fund, Internal Service Fund at 1/1/2011, therefore no beginning Net Assets.

**FLEET MANAGEMENT FUND
COMPARATIVE BUDGET CHANGES 2008 - 2011**

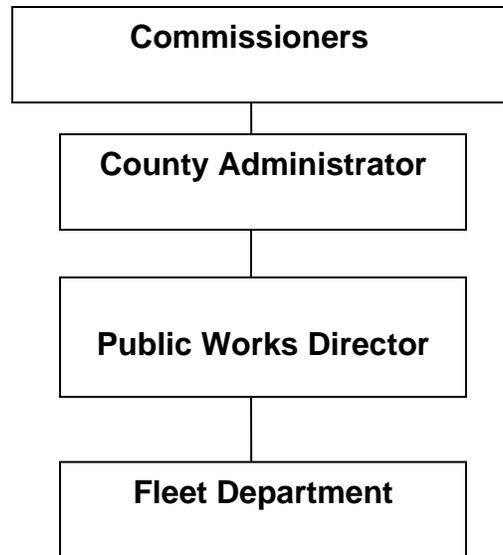
DESCRIPTION	ACTUAL 2008	ACTUAL 2009	PROJECTED 2010 YEAR END	PROPOSED 2011 BUDGET	Inc/(Dec)	% Inc / -Dec
					Amended 2010 to Proposed 2011	Amended 2010 to Proposed 2011
REVENUES:						
Intragovernmental Fleet Chgs for Svc				1,528,344	1,528,344	0.0%
Charges for Services (Outside)				1,925	1,925	0.0%
Insurance Reimbursements				-	-	0.0%
Miscellaneous Revenue				1,000	1,000	0.0%
TOTAL REVENUES	-	-	-	1,531,270	1,531,270	0.0%
OPERATING EXPENSES:						
	-	-	-	830,524	830,524	0.0%
CAPITAL						
	-	-	-	693,293		
TOTAL EXPENSES	-	-	-	1,523,817	830,524	0.0%
OTHER SOURCES/(USES)						
Transfers In - GF (To start the new Internal Service)	-	-	-	100,000	100,000	
Depreciation	-	-	-	-	-	
Changes in Net Assets	-	-	-	107,453	107,453	
BEGINNING NET ASSETS*	-	-	-	-		
Ending Net Assets Breakdown						
Committed for Working Capital	-	-	-	207,631	207,631	
Unassigned				(100,178)	(100,178)	
ENDING NET ASSETS	-	-	-	107,453	107,453	

* Fleet Management reclassified as a Proprietary Fund, Internal Service Fund at 1/1/2011, therefore no beginning Net Assets.

Fleet Services

Description

The Archuleta County Fleet Services Department is responsible for the maintenance of all vehicles and heavy equipment owned and used by Archuleta County. The department maintains everything from small gasoline powered pumps up to large motor graders. The department is made up of a shop foreman, three mechanics, and a production control specialist.



	<u>Full-time</u>
Fleet Foreman	1
Production Control Specialist	1
Mechanics	3

Core Services

- Continuously maintains Archuleta County vehicles to a state of safe and operable condition.
- Complete all aspects of the scheduled and unscheduled services that are required to keep fleet vehicles running such as:
 - Oil Services
 - Tire Rotation
 - Brakes
 - Teeth and Edge Replacement
 - Lighting
 - Safety aspects such as beacons or seatbelts.
- Fabrication, maintenance, and repairs to all plows, wings, and mounted equipment.
- Complete as much work as possible in house with the exception of front end or all wheel alignments, certain aspects of H.V.A.C., some windshield

replacements and some Electronic Computer Controlled diagnostics and repair.

2010 Accomplishments

- Have maintained a work order load of between 25 to 60 open work orders.
- Purchased two new patrol vehicles and one animal control vehicle turn key, ready to go.
- Since the purchase of the new tire machine, we have performed most of the automotive tire maintenance “in house”.
- As of 10/5/2010 we have completed and closed 1260 repair orders since 01/01/2010 with 50 currently pending. By the year end this number will be around 1700.
- We have continuously maintained and repaired the county’s fleet as timely and cost effective as possible, to safe and operational standards.

2010 Goals

- Improve training for team members.
- Continued replacement of vehicles and equipment
- Purchase an on-line fleet maintenance information system. (on line shop manuals.)
- Purchase a new automotive diagnostic scanner for vehicles from 2004 model year and up.

Account Description				Projected		Projected 2010 to Proposed 2011
	Actual	2008	Actual 2009	Projected 2010	Proposed 2011	
Salary & Benefits	\$	-	\$ -	\$ -	\$ 307,457	0.00%
Supplies & Services		-	-	-	523,067	0.00%
Capital		-	-	-	693,293	0.00%
TOTAL	\$	-	\$ -	\$ -	\$ 1,523,817	0.00%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	Commissioners		100		4110		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	142,942	174,867	175,500	175,500	-	0.00%
	Total Payroll	142,942	174,867	175,500	175,500	-	0.00%
FRINGE BENEFITS							
1201	FICA / Medicare	10,569	12,510	13,400	13,400	-	0.00%
1202	Retirement plan	5,241	6,935	7,020	7,020	-	0.00%
1203	Workman's Compensation	691	492	600	600	-	0.00%
1205	Medical / Dental insurance	16,272	19,427	21,320	27,790	6,470	30.35%
	Total Fringe Benefits	32,773	39,364	42,340	48,810	6,470	15.28%
	TOTAL PERSONNEL COSTS	175,715	214,231	217,840	224,310	6,470	2.97%
OPERATING COSTS							
PROFESSIONAL SERVICES							
3205	Legal services	75	-	-	-	-	0.00%
3209	Other professional services	1,250	14,651	-	-	-	0.00%
	Total Professional Services	1,325	14,651	-	-	-	0.00%
INSURANCE							
5202	Official bonds	-	238	250	119	(131)	-52.40%
	Total Insurance	-	238	250	119	(131)	-52.40%
COMMUNICATIONS							
5302	Postage	316	599	-	-	-	0.00%
5303	Telephone	591	519	600	500	(100)	-16.67%
	Total Communications	907	1,118	600	500	(100)	-16.67%
PRINTING/DUPLICATION/FILMING							
5504	Printing and binding	231	-	-	-	-	0.00%
	Total Print/Duplication/Filming	231	-	-	-	-	0.00%
TRAVEL/TRAINING/CONFERENCE							
5802	Meals and entertainment	200	334	200	200	-	0.00%
5803	Training and education	400	648	250	4,800	4,550	1820.00%
5804	Travel costs	349	232	250	250	-	0.00%
	Total Travel/Training/Conference	949	1,214	700	5,250	4,550	650.00%
OPERATING SUPPLIES							
6121	Office supplies	43	92	-	1,500	1,500	0.00%
	Total Operating Supplies	43	92	-	1,500	1,500	0.00%
PERIODICALS, DUES, & SUBS							
6405	Dues-Colorado Counties Inc	11,704	11,704	11,704	11,704	-	0.00%
6407	Dues-National Assoc of Counties	400	400	400	400	-	0.00%
6409	Dues-Pagosa Chamber Commerce	659	659	659	659	-	0.00%
6411	Dues-CCI Public Land	-	3,192	-	-	-	0.00%
6413	Dues-PLPOA Dues	600	600	600	600	-	0.00%
6415	Dues-Club 20	-	800	800	800	-	0.00%
	Dues-SWCCOG	-	-	-	953	953	0.00%
6417	Dues-MSEC Dues	2,500	4,400	4,400	4,500	100	2.27%
	Total Dues, Periodicals, Supplies	15,863	21,755	18,563	19,616	1,053	5.67%
						-	0.00%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	Commissioners		100		4110		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
	DONATIONS, CONTRIBUTIONS & GRANTS					-	0.00%
6602	San Juan Basin Health Dept	113,858	118,412	118,412	118,412	-	0.00%
6604	Region 9 Economic Development Dis	1,659	2,811	2,811	2,811	-	0.00%
6606	SW Regional Transportation Planning	679	679	679	679	-	0.00%
6608	South Mental Health	15,000	40,000	40,000	40,000	-	0.00%
6612	Community Education	-	-	-	50,000	50,000	0.00%
6610	Pagosa Springs CDC	-	3,000	30,000	59,000	29,000	96.67%
	Total Donations, Contributions, & Grants	131,196	164,902	191,902	270,902	79,000	41.17%
						-	0.00%
	MISCELLANEOUS					-	0.00%
7011	Buisness Rebate-Parelli		34,695	24,000	17,500		
	Total Miscellaneous	-	34,695	24,000	17,500	(6,500)	-27.08%
	Total Operating Costs	150,514	238,665	236,015	315,387	79,372	33.63%
						-	0.00%
	TOTAL BUDGET	326,229	452,896	453,855	539,697	85,842	18.91%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	Attorney		100		4120		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	119,790	112,586	133,900	135,500	1,600	1.19%
1117	Wages - Car Allowance		1,700	2,400	2,400	-	0.00%
Total Payroll		119,790	114,286	136,300	137,900	1,600	1.17%
FRINGE BENEFITS							
1201	FICA / Medicare	9,058	7,923	10,200	10,400	200	1.96%
1202	Retirement plan	4,886	4,445	5,400	5,400	-	0.00%
1203	Workman's Compensation	652	492	500	500	-	0.00%
1204	Unemployment insurance	214	222	300	300	-	0.00%
1205	Medical / Dental insurance	8,639	10,432	13,740	15,230	1,490	10.84%
Total Fringe Benefits		23,450	23,514	30,140	31,830	1,690	5.61%
TOTAL PERSONNEL COSTS		143,239	137,800	166,440	169,730	3,290	1.98%
OPERATING COSTS							
PROFESSIONAL SERVICES							
3205	Legal services	57,761	149,094	25,000	35,000	10,000	40.00%
3209	Other professional services	-	-	5,000	26,690	21,690	433.80%
3215	Legal Settlements	-	100,000	-	-	-	-
Total Professional Services		57,761	249,094	30,000	61,690	31,690	105.63%
COMMUNICATIONS							
5302	Postage	236	154	200	530	330	165.00%
5303	Telephone	337	402	480	550	70	14.58%
5305	Shipping & freight	91	178	-	-	-	0.00%
Total Communications		663	734	680	1,080	400	58.82%
PRINTING/DUPLICATION/FILMING							
5604	Printing and binding	-	-	100	200	100	100.00%
Total Print/Duplication/Filming		-	-	100	200	100	1.00%
TRAVEL/TRAINING/CONFERENCE							
5801	Business conference	-	99	-	-	-	0.00%
5803	Training and education	3,834	1,450	1,750	4,250	2,500	142.86%
5804	Travel costs	-	469	1,000	6,847	5,847	584.70%
5805	Tuition reimbursement	-	-	1,000	1,000	-	0.00%
Total Travel/Training/Conference		3,834	2,018	3,750	12,097	8,347	222.59%
OPERATING SUPPLIES							
6121	Office supplies	4,740	1,470	2,000	1,000	(1,000)	-50.00%
Total Operating Supplies		4,740	1,470	2,000	1,000	(1,000)	-50.00%
MISC SERVICES & CHARGES							
6405	Dues and subscriptions	4,396	7,214	9,200	5,769	(3,431)	-37.29%
Total Misc Services & Charges		4,396	7,214	9,200	5,769	(3,431)	-37.29%
TOTAL OPERATING COSTS		71,394	260,692	45,730	81,836	36,106	78.95%
TOTAL BUDGET		214,634	398,492	212,170	251,566	39,396	18.57%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT	FUND NO.	DEPT. NO.				
General	Human Resources	100	4122				
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	47,769	49,467	46,800	46,800	-	0.00%
Total Payroll		47,769	49,467	46,800	46,800	-	0.00%
FRINGE BENEFITS							
1201	FICA / Medicare	3,304	3,413	3,600	3,600	-	0.00%
1202	Retirement plan	1,734	1,974	1,900	1,900	-	0.00%
1203	Workman's Compensation	230	197	200	200	-	0.00%
1204	Unemployment insurance	84	99	100	100	-	0.00%
1205	Medical / Dental insurance	7,272	7,307	7,672	10,563	2,891	37.68%
Total Fringe Benefits		12,625	12,990	13,472	16,363	2,891	21.46%
TOTAL PERSONNEL COSTS		60,393	62,457	60,272	63,163	2,891	4.80%
OPERATING COSTS							
PROFESSIONAL SERVICES							
3206	Medical services	375	-	-	-	-	0.00%
3209	Other professional services	4,008	4,641	4,900	8,380	3,480	71.02%
Total Professional Services		4,383	4,641	4,900	8,380	3,480	71.02%
COMMUNICATIONS							
5302	Postage	5	13	500	100	(400)	-80.00%
5303	Telephone	-	27	300	250	(50)	-16.67%
5305	Shipping & freight	14	24	-	-	-	0.00%
Total Communications		19	64	800	350	(450)	-56.25%
ADVERTISING							
5401	Advertising/Publishing	13,567	10,460	10,451	7,000	(3,451)	-33.02%
Total Advertising		13,567	10,460	10,451	7,000	(3,451)	-33.02%
PRINTING/DUPLICATION/FILMING							
5504	Printing and binding	-	585	-	-	-	0.00%
Total Print/Duplication/Filming		-	585	-	-	-	0.00%
TRAVEL/TRAINING/CONFERENCE							
5802	Meals and entertainment	-	-	-	-	-	0.00%
5803	Training and education	-	179	600	1,250	650	108.33%
5804	Travel costs	6,963	3,867	3,000	3,000	-	0.00%
5805	Tuition reimbursement	1,000	1,000	-	-	-	0.00%
Total Travel/Training/Conference		7,963	5,046	3,600	4,250	650	18.06%
OPERATING SUPPLIES							
6108	Food	178	299	200	100	(100)	-50.00%
6121	Office supplies	1,013	726	1,250	1,500	250	20.00%
Total Operating Supplies		1,191	1,025	1,450	1,600	150	10.34%
MISC SERVICES & CHARGES							
6405	Dues and subscriptions	160	-	200	200	-	0.00%
6415	Moving Expenses	3,899	3,346	3,000	1,500	(1,500)	-50.00%
Total Misc Services & Charges		4,059	3,346	3,200	1,700	(1,500)	-46.88%
TOTAL OPERATING COSTS		31,182	25,167	24,401	23,280	(1,121)	-4.59%
TOTAL BUDGET		91,575	87,624	84,673	86,443	1,770	2.09%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.
General	DISTRICT ATTORNEY		100		4131
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST
	OPERATING COSTS				
	PROFESSIONAL SERVICES				
3205	Legal services	319,337	336,529	353,093	360,677
	Total Professional Services	319,337	336,529	353,093	360,677

COMMUNICATIONS					
5302	Postage	783	542	500	501
	Total Communications	783	542	500	501
	Total Operating Costs	320,120	337,071	353,593	361,178

	TOTAL BUDGET	320,120	337,071	353,593	361,178
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**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	County Administration		100		4132		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	172,545	180,017	179,100	183,000	3,900	2.18%
1103	Wages - part time	-	-	-	14,100	14,100	0.00%
1117	Wages - Car Allowance	1,200	2,400	2,400	2,400	-	0.00%
Total Payroll		173,914	182,417	181,500	199,500	18,000	9.92%
FRINGE BENEFITS							
1201	FICA / Medicare	13,740	13,616	13,700	15,100	1,400	10.22%
1202	Retirement plan	6,125	7,309	7,200	7,300	100	1.39%
1203	Workman's Compensation	873	590	600	600	-	0.00%
1204	Unemployment insurance	245	365	400	400	-	0.00%
1205	Medical / Dental insurance	13,988	16,644	17,520	29,690	12,170	69.46%
Total Fringe Benefits		34,971	38,524	39,420	53,090	13,670	34.68%
TOTAL PERSONNEL COSTS		208,885	220,941	220,920	252,590	31,670	14.34%
OPERATING COSTS							
PROFESSIONAL SERVICES							
3204	Consultants	1,097	-	23,600	2,500	(21,100)	-89.41%
3205	Legal services	8,500	2,500	-	-	-	0.00%
3207	Personnel services	32,434	7,145	-	-	-	0.00%
3209	Other professional services	68	52	-	-	-	0.00%
Total Professional Services		42,099	9,697	23,600	2,500	(21,100)	-89.41%
RENTS AND LEASES							
4413	Furniture / fixtures / office equipment	16,729	4,038	3,880	3,900	20	0.52%
Total Rents/Leases		16,729	4,038	3,880	3,900	20	0.52%
INSURANCE							
5201	General Liability	24,148	19,844	19,550	25,642	6,092	31.16%
5202	Official bonds	402	-	500	-	(500)	-100.00%
5203	Other Insurance	125	58	-	-	-	0.00%
Total Insurance		24,675	19,902	20,050	25,642	5,592	27.89%
COMMUNICATIONS							
5302	Postage	(7,030)	10,979	1,000	1,060	60	6.00%
5303	Telephone	3,301	2,582	2,600	2,300	(300)	-11.54%
5304	Other communications	85	-	-	-	-	0.00%
5305	Shipping & freight	-	52	100	100	-	0.00%
Total Communications		(3,644)	13,613	3,700	3,460	(240)	-6.49%
ADVERTISING							
5401	Advertising/Publishing	1,944	786	500	1,000	500	100.00%
Total Advertising		1,944	786	500	1,000	500	100.00%
PRINTING/DUPLICATION/FILMING							
5504	Printing and binding	184	162	500	200	(300)	-60.00%
Total Print/Duplication/Filming		184	162	500	200	(300)	-60.00%
TRAVEL/TRAINING/CONFERENCE							
5802	Meals and entertainment	199	809	500	500	-	0.00%
5803	Training and education	876	2,559	800	2,500	1,700	212.50%
5804	Travel costs	903	818	250	500	250	100.00%
Total Travel/Training/Conference		1,977	4,186	1,550	3,500	1,950	125.81%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	County Administration		100		4132		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERMITS & FEES							
5910	Permits and Fees	65,318	240,068	200,000	-	(200,000)	-100.00%
	Total Permits & Fees	65,318	240,068	200,000	-	(200,000)	-100.00%
OPERATING SUPPLIES							
6119	Medical costs / immunizations	47	100	-	-	-	0.00%
6121	Office supplies	2,890	3,708	2,500	3,000	500	20.00%
6126	Other operating supplies	-	1,580	-	-	-	0.00%
	Total Operating Supplies	2,937	5,388	2,500	3,000	500	20.00%
INTERFUND COSTS							
6361	Fuel	-	-	-	1,000	1,000	0.00%
6364	Fleet Charges	-	-	-	933	933	0.00%
	Total Interfund Costs	-	-	-	1,933	1,933	0.00%
PERIODICALS, DUES & SUBS							
6405	Dues and subscriptions	1,439	1,264	1,570	1,600	30	1.91%
	Total Periodical, Dues & Subs	1,439	1,264	1,570	1,600	30	1.91%
DONATIONS, CONTRIBUTIONS & GRANTS							
6606	Donations, Contributions, & Grants	15,110	14,566	13,000	13,200	200	1.54%
	Total Donations, Contributions & Grants	15,110	14,566	13,000	13,200	200	1.54%
MISCELLANEOUS							
7025	Contingency for Operations	-	-	-	50,000	50,000	0.00%
	Total Miscellaneous	-	-	-	50,000	50,000	0.00%
	TOTAL OPERATING COSTS	168,768	313,670	270,850	109,935	(160,915)	-59.41%
TRANSFERS OUT							
9985	Fair Board	10,000	88,449	-	-	-	0.00%
9988	Fleet Management	-	-	-	100,000	100,000	0.00%
9992	Airport	522,707	512,000	-	-	(553,700)	-100.00%
9995	Solid Waste	-	-	-	-	-	-
9996	Combined Dispatch	-	-	280,900	300,108	19,208	6.84%
	Total Transfers Out	532,707	600,449	280,900	400,108	119,208	42.44%
	TOTAL BUDGET	910,360	1,135,060	772,670	762,633	(10,037)	-1.30%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	County Elections		100		4140		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	30,998	31,586	31,200	28,100	(3,100)	-9.94%
1102	Wages - overtime	45	-	-	-	-	0.00%
1103	Wages - part time	2,415	-	9,000	-	(9,000)	-100.00%
	Total Payroll	33,458	31,586	40,200	28,100	(12,100)	-30.10%
FRINGE BENEFITS							
1201	FICA / Medicare	2,383	2,265	3,100	2,800	(300)	-9.68%
1202	Retirement plan	1,227	1,260	1,200	1,100	(100)	-8.33%
1203	Workman's Compensation	163	98	100	100	-	0.00%
1204	Unemployment insurance	55	63	100	100	-	0.00%
1205	Medical / Dental insurance	3,470	3,708	4,172	4,663	491	11.77%
	Total Fringe Benefits	7,299	7,394	8,672	8,763	91	1.05%
	TOTAL PERSONNEL COSTS	40,756	38,980	48,872	36,863	(12,009)	-24.57%
OPERATING COSTS							
PROFESSIONAL SERVICES							
3209	Other professional services	3,188	-	15,000	5,000	(10,000)	-66.67%
	Total Professional Services	3,188	-	15,000	5,000	(10,000)	-66.67%
REPAIRS & MAINTENANCE SERVICES							
4307	Software	15,352	-	-	-	-	0.00%
4309	Other maintenance and repair	405	-	-	-	-	0.00%
	Total Repair & Maintenance Services	15,757	-	-	-	-	0.00%
RENTS AND LEASES							
4413	Furniture / fixtures / office equipment	900	-	500	-	(500)	-100.00%
	Total Rents/Leases	900	-	500	-	(500)	-100.00%
COMMUNICATIONS							
5302	Postage	8,241	1,671	11,000	15,300	4,300	39.09%
5303	Telephone	1,346	-	-	-	-	0.00%
	Total Communications	9,587	1,671	11,000	15,300	4,300	39.09%
ADVERTISING							
5401	Advertising/Publishing	984	61	1,000	600	(400)	-40.00%
	Total Advertising	984	61	1,000	600		
PRINTING/DUPLICATION/FILMING							
5504	Printing and binding	1,077	-	1,100	1,000	(100)	-9.09%
	Total Print/Duplication/Filming	1,077	-	1,100	1,000	(100)	-9.09%
TRAVEL/TRAINING/CONFERENCE							
5803	Training and education	1,108	324	675	200	(475)	-70.37%
	Total Travel/Training/Conference	1,108	324	675	200	(475)	-70.37%
OPERATING SUPPLIES							
6104	Ballots & envelopes	28,879	-	25,000	15,000	(10,000)	-40.00%
6107	Election judges	9,419	-	9,500	2,000	(7,500)	-78.95%
6121	Office supplies	4,135	1,120	4,500	2,000	(2,500)	-55.56%
	Total Operating Supplies	42,432	1,120	39,000	19,000	(20,000)	-51.28%
MISC SERVICES & CHARGES							
6405	Dues and subscriptions	-	370	400	400	-	0.00%
	Total Misc Services & Charges	-	370	400	400	-	0.00%
	Total Operating Costs	75,033	3,546	68,675	41,500	(27,175)	-39.57%
	TOTAL BUDGET	115,789	42,526	117,547	78,363	(39,184)	-33.33%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2010**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.
General	Finance		100		4150
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST
	PERSONNEL COSTS				
	PAYROLL				
1101	Wages - regular	197,267	185,213	207,343	212,500
	Total Payroll	197,267	185,213	207,343	212,500

Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
5,157	2.49%
5,157	2.49%

FRINGE BENEFITS					
1201	FICA / Medicare	14,457	13,892	15,862	16,300
1202	Retirement plan	7,202	7,396	8,293	8,500
1203	Workman's Compensation	1,658	689	660	700
1204	Unemployment insurance	357	370	400	400
1205	Medical / Dental insurance	20,020	16,834	18,761	25,400
	Total Fringe Benefits	43,693	39,181	43,976	51,300
	TOTAL PERSONNEL COSTS	240,961	224,394	251,319	263,800

438	2.76%
207	2.50%
40	6.06%
-	0.00%
6,639	35.39%
7,324	16.65%
12,481	4.97%

OPERATING COSTS					
PROFESSIONAL SERVICES					
3203	Auditing and accounting	61,440	35,000	40,071	45,000
3204	Consultants	-	-	-	6,000
3211	Technical / computer services	70	874	-	-
	Total Professional Services	61,510	35,874	40,071	51,000

4,929	12.30%
6,000	0.00%
-	0.00%
10,929	27.27%

REPAIRS & MAINTENANCE SERVICES					
4305	Machinery / Equipment / Vehicles			250	-
4307	Software	4,940	-	-	-
	Total Repair & Maintenance Services	4,940	-	250	-

(250)	-100.00%
-	0.00%
(250)	-100.00%

INSURANCE					
5202	Official bonds	63	63	149	149
	Total Insurance	63	63	149	149

-	0.00%
-	0.00%

COMMUNICATIONS					
5302	Postage	903	1,296	1,300	1,770
5303	Telephone	1,705	1,383	1,750	1,300
	Total Communications	2,608	2,679	3,050	3,070

470	36.15%
(450)	-25.71%
20	0.66%

ADVERTISING					
5401	Advertising/Publishing	4,200	3,617	4,000	4,000
	Total Advertising	4,200	3,617	4,000	4,000

-	0.00%
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PRINTING/DUPLICATION/FILMING					
5504	Printing and binding	255	944	750	750
	Total Print/Duplication/Filming	255	944	750	750

-	0.00%
-	0.00%

TRAVEL/TRAINING/CONFERENCE					
5802	Meals and entertainment				
5803	Training and education	169	1,154	3,369	5,139
5805	Tuition reimbursement	1,000	-	-	-
	Total Travel/Training/Conference	1,169	1,154	3,369	5,139

-	0.00%
1,770	52.54%
-	0.00%
1,770	52.54%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2010**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	Finance		100		4150		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
OPERATING SUPPLIES							
6121	Office supplies	2,551	3,376	3,200	2,800	(400)	-12.50%
6124	Small tools & equipment	-	21	-	-	-	0.00%
Total Operating Supplies		2,551	3,397	3,200	2,800	(400)	-12.50%
MISC SERVICES & CHARGES							
6405	Dues and subscriptions	795	719	1,605	1,750	145	9.03%
Total Misc Services & Charges		795	719	1,605	1,750	145	9.03%
Total Operating Costs		78,091	48,447	56,444	68,658	12,214	21.64%
MACHINERY & EQUIPMENT							
7411	Computer equipment	1,160	-	500	-	(500)	-100.00%
7415	Software	-	-	1,000	-	(1,000)	-100.00%
Total Machinery & Equipment		1,160	-	1,500	-	(1,500)	-100.00%
Total Capital Outlay		1,160	-	1,500	-	(1,500)	-100.00%
TOTAL BUDGET		320,211	272,841	309,263	332,458	23,195	7.50%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2010**

FUND General	DEPARTMENT Assessor		FUND NO. 100		DEPT. NO. 4151		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	343,253	356,455	362,825	362,825	-	0.00%
1102	Wages - overtime	67	4,089	2,500	4,000	1,500	60.00%
1103	Wages - part time	15,231	23,173	23,700	23,700	-	0.00%
Total Payroll		358,550	383,717	389,025	390,525	1,500	0.39%
FRINGE BENEFITS							
1201	FICA / Medicare	24,862	26,982	29,700	29,600	(100)	-0.34%
1202	Retirement plan	13,577	14,327	14,500	14,900	400	2.76%
1203	Workman's Compensation	6,619	5,116	5,900	6,300	400	6.78%
1204	Unemployment insurance	503	648	600	600	-	0.00%
1205	Medical / Dental insurance	53,281	55,680	59,420	79,930	20,510	34.52%
Total Fringe Benefits		98,842	102,753	110,120	131,330	21,210	19.26%
TOTAL PERSONNEL COSTS		457,392	486,470	499,145	521,855	22,710	4.55%
OPERATING COSTS							
PROFESSIONAL SERVICES							
3204	Consultants	36,300	41,600	55,000	42,000	(13,000)	-23.64%
3209	Other professional services	1,600	1,600	-	7,600	7,600	0.00%
3210	Contract labor services	350	7,688	5,000	-	(5,000)	-100.00%
Total Professional Services		38,250	50,888	60,000	49,600	(10,400)	-17.33%
REPAIRS & MAINTENANCE SERVICES							
4302	Computer hardware	949	-	-	-	-	0.00%
4303	Furniture / fixtures	-	477	450	450	-	0.00%
4307	Software	-	400	-	-	-	0.00%
Total Repair & Maintenance Services		949	877	450	450	-	0.00%
RENTS AND LEASES							
4412	Computers and related	50,836	13,019	-	-	-	0.00%
4415	Machinery / equipment / vehicles	5,303	-	2,100	2,100	-	0.00%
Total Rents/Leases		56,139	13,019	2,100	2,100	-	0.00%
INSURANCE							
5202	Official bonds	-	-	75	75	-	0.00%
Total Insurance		-	-	75	75	-	0.00%
COMMUNICATIONS							
5302	Postage	3,139	12,260	11,298	14,000	2,702	23.92%
5303	Telephone	5,826	5,922	6,500	5,000	(1,500)	-23.08%
5305	Shipping & freight	124	42	100	100	-	0.00%
Total Communications		9,089	18,224	17,898	19,100	1,202	6.72%
ADVERTISING							
5401	Advertising/Publishing	274	52	200	200	-	0.00%
Total Advertising		274	52	200	200		

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2010**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	Assessor		100		4151		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PRINTING/DUPLICATION/FILMING							
5504	Printing and binding	735	4,088	5,304	5,400	96	1.81%
Total Print/Duplication/Filming		735	4,088	5,304	5,400	96	1.81%
TRAVEL/TRAINING/CONFERENCE							
5802	Meals and entertainment	-	253	-	-	-	0.00%
5803	Training and education	12,636	13,816	5,850	11,800	5,950	101.71%
5804	Travel costs	-	1,314	4,000	4,000	-	0.00%
Total Travel/Training/Conference		12,636	15,383	9,850	15,800	5,950	60.41%
OPERATING SUPPLIES							
6121	Office supplies	6,690	7,749	7,000	5,000	(2,000)	-28.57%
6124	Small tools & equipment	-	230	1,000	1,000	-	0.00%
6126	Other operating supplies	-	533	-	-	-	0.00%
Total Operating Supplies		6,690	8,512	8,000	6,000	(2,000)	-25.00%
REPAIR & MAINTENANCE SUPPLIES							
6267	Other maintenance & repair supplies	510	-	-	-	-	0.00%
Total Repairs & Maintenance Supplies		510	-	-	-	-	0.00%
INTERFUND COSTS							
6361	Fuel	-	-	-	4,447	4,447	0.00%
6364	Fleet Charges	-	-	-	6,245	6,245	0.00%
Total Interfund Costs		-	-	-	10,692	10,692	0.00%
MISC SERVICES & CHARGES							
6405	Dues and subscriptions	178	4,303	4,990	5,000	10	0.20%
Total Misc Services & Charges		178	4,303	4,990	5,000	10	0.20%
Total Operating Costs		125,449	115,346	108,867	114,417	5,550	5.10%
MACHINERY & EQUIPMENT							
7411	Computer equipment	-	75	100	-	(100)	-100.00%
7412	Office equipment	2,351	2,569	-	1,000	1,000	0.00%
7415	Software	547	2,954	-	-	-	0.00%
Total Machinery & Equipment		2,898	5,598	100	1,000	900	900.00%
FURNITURE & FIXTURES							
7431	Furniture & fixtures	495	-	-	2,000	2,000	0.00%
Total Furniture & fixtures		495	-	-	2,000	2,000	0.00%
Total Capital Outlay		3,393	5,598	100	3,000	2,900	2900.00%
TOTAL BUDGET		586,234	607,414	608,112	639,272	31,160	5.12%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT	FUND NO.	DEPT. NO.			
General	County Clerk	100	4154			
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Percentage Increase/ (Decrease)
PERSONNEL COSTS						
PAYROLL						
1101	Wages - regular	266,188	270,238	265,482	240,626	(24,856) -9.36%
1103	Wages - part time	13,874	-	-	9,000	9,000 0.00%
	Total Payroll	280,061	270,238	265,482	249,626	(15,856) -5.97%
FRINGE BENEFITS						
1201	FICA / Medicare	19,470	18,724	20,300	18,400	(1,900) -9.36%
1202	Retirement plan	11,129	10,805	10,600	9,600	(1,000) -9.43%
1203	Workman's Compensation	1,305	886	900	800	(100) -11.11%
1204	Unemployment insurance	398	423	400	400	- 0.00%
1205	Medical / Dental insurance	42,562	39,708	41,100	47,640	6,540 15.91%
	Total Fringe Benefits	74,863	70,546	73,300	76,840	3,540 4.83%
	TOTAL PERSONNEL COSTS	354,924	340,784	338,782	326,466	(12,316) -3.64%
REPAIRS & MAINTENANCE SERVICES						
4307	Software-Erecording LED's	5,476	-	21,916	17,200	(4,716) -21.52%
4309	Other maintenance and repair	1,093	-	-	-	- 0.00%
	Total Repair & Maintenance Services	6,568	-	21,916	17,200	(4,716) -21.52%
RENTS AND LEASES						
4413	Furniture / fixtures / office equipment	4,040	-	514	-	(514) -100.00%
	Total Rents/Leases	4,040	-	514	-	(514) -100.00%
INSURANCE						
5202	Official bonds	-	-	-	60	60 0.00%
	Total Insurance	-	-	-	60	60 0.00%
COMMUNICATIONS						
5302	Postage	11,021	10,975	12,500	13,200	700 5.60%
5303	Telephone	1,766	3,247	3,300	3,000	(300) -9.09%
	Total Communications	12,787	14,222	15,800	16,200	400 2.53%
ADVERTISING						
5401	Advertising/Publishing	41	18	-	-	- 0.00%
	Total Advertising	41	18	-	-	- 0.00%
TRAVEL/TRAINING/CONFERENCE						
5803	Training and education	242	371	625	700	75 12.00%
5805	Tuition reimbursement	-	-	-	1,000	1,000 0.00%
	Total Travel/Training/Conference	242	371	625	1,700	1,075 172.00%
PERMITS & FEES						
5910	Permits and Fees	11	283	285	285	- 0.00%
5915	Credit Card Fee Refunds	-	-	-	200	200 70.18%
	Total Permits & Fees	11	283	285	485	200 70.18%
OPERATING SUPPLIES						
6121	Office supplies	3,147	3,012	2,435	3,000	565 23.20%
6123	Recording supplies	4,536	2,653	3,400	3,500	100 2.94%
	Total Operating Supplies	7,683	5,665	5,835	6,500	665 11.40%
INTERFUND COSTS						
6361	Fuel	-	-	-	80	80 0.00%
6364	Fleet Charges	-	-	-	-	- 0.00%
	Total Interfund Costs	-	-	-	80	80 0.00%
MISC SERVICES & CHARGES						
6405	Dues and subscriptions	750	750	776	803	27 3.48%
	Total Misc Services & Charges	750	750	776	803	27 3.48%
4.4154	MACHINERY & EQUIPMENT					
7415	Software	-	170	-	-	-
7431	Furniture & Fixtures	-	1,341	-	3,750	3,750 0.00%
	Total Machinery & Equipment	-	1,511	-	3,750	3,750 0.00%
	Total Operating Costs	32,122	22,820	45,751	46,778	1,027 2.24%
	TOTAL BUDGET	387,047	363,604	384,533	373,244	(11,289) -2.94%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	County Clerk SMM		100		4155		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
	OPERATING SUPPLIES						
6121	Office supplies	-	-	80	80	-	0.00%
	Total Operating Supplies	-	-	80	80	-	0.00%
	TOTAL BUDGET	-	-	80	80	-	0.00%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	County Treasurer		100		4156		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	135,138	134,296	125,060	125,060	-	0.00%
1102	Wages - overtime	28	973	-	-	-	0.00%
1103	Wages - part time		8,888	18,000	18,000	-	0.00%
Total Payroll		135,166	144,157	143,060	143,060	-	0.00%
FRINGE BENEFITS							
1201	FICA / Medicare	10,001	10,739	9,600	9,600	-	0.00%
1202	Retirement plan	5,435	5,088	5,000	5,000	-	0.00%
1203	Workman's Compensation	724	197	400	500	100	25.00%
1204	Unemployment insurance	113	162	100	200	100	100.00%
1205	Medical / Dental insurance	17,143	13,924	15,620	23,790	8,170	52.30%
Total Fringe Benefits		33,415	30,110	30,720	39,090	8,370	27.25%
TOTAL PERSONNEL COSTS		168,581	174,267	173,780	182,150	8,370	4.82%
OPERATING COSTS							
PROFESSIONAL SERVICES							
3209	Other professional services	-	7,619	-	-	-	0.00%
3211	Technical / computer services	35	-	-	-	-	0.00%
Total Professional Services		35	7,619	-	-	-	0.00%
RENTS AND LEASES							
4412	Computers and related	48,684	13,262	-	-	-	0.00%
4413	Furniture / fixtures / office equipment	1,202	-	-	-	-	0.00%
Total Rents/Leases		49,886	13,262	-	-	-	0.00%
INSURANCE							
5202	Official bonds	331	2,663	2,700	-	(2,700)	-100.00%
Total Insurance		331	2,663	2,700	-	(2,700)	-100.00%
COMMUNICATIONS							
5302	Postage	10,683	10,158	9,500	10,070	570	6.00%
5303	Telephone	883	1,113	1,000	1,000	-	0.00%
Total Communications		11,566	11,271	10,500	11,070	570	5.43%
ADVERTISING							
5401	Advertising/Publishing	3,290	1,378	1,500	1,000	(500)	-33.33%
Total Advertising		3,290	1,378	1,500	1,000	(500)	-33.33%
PRINTING/DUPLICATION/FILMING							
5504	Printing and binding	-	4,269	4,500	5,200	700	15.56%
Total Print/Duplication/Filming		-	4,269	4,500	5,200	700	15.56%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	County Treasurer		100		4156		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
TRAVEL/TRAINING/CONFERENCE							
5803	Training and education	947	741	2,178	2,178	(1)	-0.02%
	Total Travel/Training/Conference	947	741	2,178	2,178	(1)	-0.02%
PERMITS & FEES							
5910	Permits and fees	-	347	750	280,728	279,978	37330.46%
	Total Permits & Fees	-	347	750	280,728	279,978	37330.46%
OPERATING SUPPLIES							
6121	Office supplies	1,745	2,880	3,000	2,000	(1,000)	-33.33%
	Total Operating Supplies	1,745	2,880	3,000	2,000	(1,000)	-33.33%
MISC SERVICES & CHARGES							
6405	Dues and subscriptions	-	675	675	750	75	11.11%
	Total Misc Services & Charges	-	675	675	750	75	11.11%
	Total Operating Costs	67,800	45,105	25,803	302,926	277,123	1074.00%
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
7412	Office equipment	-	414	-	-	-	0.00%
	Total Machinery & Equipment	-	414	-	-	-	0.00%
FURNITURE & FIXTURES							
7431	Furniture & fixtures	-	-	550	-	(550)	-100.00%
	Total Furniture & fixtures	-	-	550	-	(550)	-100.00%
	Total Capital Outlay	-	414	550	-	(550)	-100.00%
TOTAL BUDGET		236,381	219,786	200,133	485,076	284,943	142.38%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	County Public Trustee		100		4159		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	12,650	12,500	12,500	12,500	-	0.00%
	Total Payroll	12,650	12,500	12,500	12,500	-	0.00%
FRINGE BENEFITS							
1201	FICA / Medicare	946	955	1,000	1,000	-	0.00%
1202	Retirement plan	500	500	500	500	-	0.00%
1203	Workman's Compensation	53	39	40	40	-	0.00%
1205	Medical / Dental insurance	-	673	100	-	(100)	-100.00%
	Total Fringe Benefits	1,499	2,167	1,640	1,540	(100)	-6.10%
	TOTAL PERSONNEL COSTS	14,149	14,667	14,140	14,040	(100)	-0.71%
OPERATING COSTS							
INSURANCE							
5202	Official bonds	-	119	125	125	-	0.00%
	Total Insurance	-	119	125	125	-	0.00%
OPERATING SUPPLIES							
6121	Office supplies	207	-	-	-	-	0.00%
	Total Operating Supplies	207	-	-	-	-	0.00%
MISC SERVICES & CHARGES							
6405	Dues and subscriptions	195	175	200	200	-	0.00%
	Total Misc Services & Charges	195	175	200	200	-	0.00%
	Total Operating Costs	402	294	325	325	-	0.00%
	TOTAL BUDGET	14,550	14,961	14,465	14,365	(100)	-0.69%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND General	DEPARTMENT Coroner		FUND NO. 100		DEPT. NO. 4174		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	34,100	33,191	33,100	33,100	-	0.00%
	Total Payroll	34,100	33,191	33,100	33,100	-	0.00%
FRINGE BENEFITS							
1201	FICA / Medicare	2,512	2,513	2,500	2,500	-	0.00%
1202	Retirement plan	1,324	1,324	1,300	1,300	-	0.00%
1203	Workman's Compensation	269	197	200	200	-	0.00%
1204	Unemployment insurance		-	-	-	-	0.00%
1205	Medical / Dental insurance	3,398	2,964	5,300	4,660	(640)	-12.08%
	Total Fringe Benefits	7,502	6,998	9,300	8,660	(640)	-6.88%
	TOTAL PERSONNEL COSTS	41,603	40,189	42,400	41,760	(640)	-1.51%
OPERATING COSTS							
PROFESSIONAL SERVICES							
3206	Medical services	12,570	14,720	12,000	12,000	-	0.00%
	Total Professional Services	12,570	14,720	12,000	12,000	-	0.00%
REPAIRS & MAINTENANCE SERVICES							
4367	Other maintenance & repair supplies	70	-	140	140	-	0.00%
	Total Repair & Maintenance Services	70	-	140	140	-	0.00%
INSURANCE							
5202	Official bonds	-	-	-	264	264	0.00%
	Total Insurance	-	-	-	264	264	0.00%
COMMUNICATIONS							
5303	Telephone	-	-	1,680	1,680	-	0.00%
	Total Communications	-	-	1,680	1,680	-	0.00%
TRAVEL/TRAINING/CONFERENCE							
5803	Training and education	966	673	1,000	1,000	-	0.00%
	Total Travel/Training/Conference	966	673	1,000	1,000	-	0.00%
OPERATING SUPPLIES							
6121	Office supplies	114	1,073	1,200	1,200	-	0.00%
6126	Other operating supplies	113	11	-	-	-	0.00%
	Total Operating Supplies	227	1,084	1,200	1,200	-	0.00%
REPAIR & MAINTENANCE SUPPLIES							
6264	Materials to repair and maintain machinery, equipment, autos	1,226	-	-	-	-	0.00%
	Total Repairs & Maintenance Supplies	1,226	-	-	-	-	0.00%
INTERFUND COSTS							
6361	Fuel	-	-	-	650	650	0.00%
6364	Fleet Charges	-	-	-	633	633	0.00%
	Total Interfund Costs	-	-	-	1,283	1,283	0.00%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.
General	Coroner		100		4174
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST
	MISC SERVICES & CHARGES				
6405	Dues and subscriptions	900	900	1,200	1,200
	Total Misc Services & Charges	900	900	1,200	1,200
	Total Operating Costs	15,959	17,377	17,220	18,767
	CAPITAL OUTLAY				
	MACHINERY & EQUIPMENT				
7411	Computer equipment	21	-	-	-
	Total Machinery & Equipment	21	-	-	-
	TOTAL BUDGET	57,583	57,566	59,620	60,527

Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
-	0.00%
-	0.00%
1,547	8.98%
-	0.00%
-	0.00%
907	1.52%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.
General	County Surveyor		100		4179
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST
	PERSONNEL COSTS				
	PAYROLL				
1101	Wages - regular	4,125	3,300	3,300	3,300
	Total Payroll	4,125	3,300	3,300	3,300
	FRINGE BENEFITS				
1201	FICA / Medicare	316	252	300	300
1202	Retirement plan	0	0	100	100
1203	Workman's Compensation	24	11	0	0
1204	Unemployment insurance	0	0	0	0
1205	Medical / Dental insurance	0	5,302	6,200	8,560
	Total Fringe Benefits	340	5,565	6,600	8,960
	TOTAL PERSONNEL COSTS	4,465	8,865	9,900	12,260
	INSURANCE				
5202	Official bonds				60
	Total Insurance	0	0	0	60
	Total Operating Costs	0	0	0	60
	TOTAL BUDGET	4,465	8,865	9,900	12,320

Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
-	0.00%
-	0.00%
-	0.00%
-	0.00%
2,360	38.06%
2,360	35.76%
2,360	23.84%
60	0.00%
60	0.00%
60	0.00%
2,420	24.44%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	Building & Grounds		100		4194		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	101,787	95,400	94,200	94,200	-	0.00%
	Total Payroll	101,787	95,400	94,200	94,200	-	0.00%
FRINGE BENEFITS							
1201	FICA / Medicare	7,377	6,972	7,200	7,200	-	0.00%
1202	Retirement plan	4,012	3,807	3,800	3,800	-	0.00%
1203	Workman's Compensation	5,967	4,034	4,300	4,300	-	0.00%
1204	Unemployment insurance	203	190	200	200	-	0.00%
1205	Medical / Dental insurance	12,798	10,824	11,420	13,290	1,870	16.37%
	Total Fringe Benefits	30,357	25,827	26,920	28,790	1,870	6.95%
	TOTAL PERSONNEL COSTS	132,144	121,227	121,120	122,990	1,870	1.54%
UTILITIES							
4110	Water & Sewer Services	10,395	10,283	10,300	10,500	200	1.94%
4111	Disposal services	2,483	2,493	3,500	2,600	(900)	-25.71%
4112	Electric	42,433	46,725	50,000	45,000	(5,000)	-10.00%
4113	Gas	2,825	1,320	2,200	1,600	(600)	-27.27%
4116	Geothermal	377	2,815	5,000	5,000	-	0.00%
	Total Utilities	58,513	63,636	71,000	64,700	(6,300)	-8.87%
REPAIRS & MAINTENANCE SERVICES							
4301	Buildings / structures	8,958	20,303	18,000	20,000	2,000	11.11%
4304	Janitorial / Waste removal	1,680	-	-	-	-	0.00%
4309	Other maintenance and repair	85	-	-	-	-	0.00%
4363	Materials to repair and maintain	9,857	7,415	8,500	8,000	(500)	
	Total Repair & Maintenance Services	20,580	27,718	26,500	28,000	1,500	5.66%
COMMUNICATIONS							
5303	Telephone	1,943	1,496	1,600	1,200	(400)	-25.00%
5305	Shipping & freight	8	8	200	-	(200)	-100.00%
	Total Communications	1,950	1,504	1,800	1,200	(600)	-33.33%
OPERATING SUPPLIES							
6117	Janitorial	3,201	4,860	10,500	11,000	500	4.76%
6121	Office supplies	293	220	500	250	(250)	-50.00%
6124	Small tools & equipment	35	-	500	500	-	0.00%
6125	Uniforms	36	122	300	300	-	0.00%
6126	Other operating supplies	1,027	375	1,000	500	(500)	-50.00%
	Total Operating Supplies	4,592	5,577	12,800	12,550	(250)	-1.95%
INTERFUND COSTS							
6361	Fuel	-	-	-	1,804	1,804	0.00%
6364	Fleet Charges	-	-	-	2,376	2,376	0.00%
	Total Interfund Costs	-	-	-	4,181	4,181	0.00%
	TOTAL OPERATING COSTS	85,636	98,435	112,100	110,631	(1,469)	-1.31%
	TOTAL BUDGET	217,780	219,662	233,220	233,621	401	0.17%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	Veterans Services		100		4195		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	39,780	39,698	39,230	39,230	-	0.00%
	Total Payroll	39,780	39,698	39,230	39,230	-	0.00%
FRINGE BENEFITS							
1201	FICA / Medicare	3,032	3,045	3,000	3,000	-	0.00%
1202	Retirement plan	1,591	1,603	1,600	1,600	-	0.00%
1203	Workman's Compensation	192	98	100	100	-	0.00%
1204	Unemployment insurance	71	80	100	100	-	0.00%
1205	Medical / Dental insurance	4,896	4,896	5,300	4,660	(640)	-12.08%
	Total Fringe Benefits	9,782	9,722	10,100	9,460	(640)	-6.34%
	TOTAL PERSONNEL COSTS	49,562	49,420	49,330	48,690	(640)	-1.30%
OPERATING COSTS							
UTILITIES							
4110	Water & Sewer Services	19	-	-	-	-	0.00%
	Total Utilities	19	-	-	-	-	0.00%
REPAIRS & MAINTENANCE SERVICES							
4304	Janitorial / Waste removal	48	-	-	-	-	0.00%
4309	Other maintenance and repair	192	-	-	-	-	0.00%
	Total Repair & Maintenance Services	239	-	-	-	-	0.00%
COMMUNICATIONS							
5302	Postage	85	93	100	106	6	6.00%
5303	Telephone	1,672	1,604	1,700	1,700	-	0.00%
5304	Other communications	1,119	475	-	-	-	0.00%
	Total Communications	2,877	2,172	1,800	1,806	6	0.33%
TRAVEL/TRAINING/CONFERENCE							
5803	Training and education	30	3,470	750	750	-	0.00%
	Total Travel/Training/Conference	30	3,470	750	750	-	0.00%
OPERATING SUPPLIES							
6121	Office supplies	257	169	300	300	-	0.00%
	Total Operating Supplies	257	169	300	300	-	0.00%
INTERFUND COSTS							
6361	Fuel	-	-	-	-	-	0.00%
6364	Fleet Charges	-	-	-	3,810	3,810	0.00%
	Total Interfund Costs	-	-	-	3,810	3,810	0.00%
MISC SERVICES & CHARGES							
6405	Dues and subscriptions	124	-	100	100	-	0.00%
	Total Misc Services & Charges	124	-	100	100	-	0.00%
	TOTAL OPERATING COSTS	3,546	5,811	2,950	6,766	3,816	129.36%
	TOTAL BUDGET	53,108	55,231	52,280	55,456	3,176	6.07%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.
General	Public Safety: Sheriff Admin		100		4210
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST
	PERSONNEL COSTS				
	PAYROLL				
1101	Wages - regular	214,024	208,563	204,885	204,885
1102	Wages - overtime	58	1,562	-	-
	Total Payroll	214,082	210,125	204,885	204,885

Dollar Increase/ (Decrease) Percentage Increase/ (Decrease)

- 0.00%
- 0.00%
- 0.00%

	FRINGE BENEFITS				
1201	FICA / Medicare	16,183	15,773	15,672	15,700
1202	Retirement plan	8,520	8,389	8,194	8,200
1203	Workman's Compensation	6,820	6,100	8,570	6,000
1204	Unemployment insurance	245	272	615	300
1205	Medical / Dental insurance	19,524	20,992	19,584	24,500
	Total Fringe Benefits	51,292	51,526	52,635	54,700
	TOTAL PERSONNEL COSTS	265,374	261,651	257,520	259,585

28 0.18%
6 0.07%
(2,570) -29.99%
(315) -51.22%
4,916 25.10%
2,065 3.92%
2,065 0.80%

	OPERATING COSTS				
	PROFESSIONAL SERVICES				
3206	Medical services	-	75	-	-
3209	Other professional services	3,736	1,112	-	-
3211	Technical / computer services	560	-	-	-
	Total Professional Services	4,296	1,187	-	-

- 0.00%
- 0.00%
- 0.00%
- 0.00%

	REPAIRS & MAINTENANCE SERVICES				
4301	Buildings / structures	264	-	-	-
4309	Other maintenance and repair	196	363	1,000	500
	Total Repair & Maintenance Services	460	363	1,000	500

- 0.00%
(500) -50.00%
(500) -50.00%

	RENTS AND LEASES				
4413	Furniture / fixtures / office equipment	1,932	-	-	-
	Total Rents/Leases	1,932	-	-	-

- 0.00%
- 0.00%

	COMMUNICATIONS				
5301	Pagers	386	-	-	-
5302	Postage	1,484	1,251	1,500	1,060
5303	Telephone	5,911	4,313	4,500	4,500
5305	Shipping & freight	230	-	-	300
	Total Communications	8,011	5,564	6,000	5,860

- 0.00%
(440) -29.33%
- 0.00%
300 0.00%
(140) -2.33%

	ADVERTISING				
5401	Advertising/Publishing	1,119	1,359	1,500	750
	Total Advertising	1,119	1,359	1,500	750

(750) -50.00%
(750) -50.00%

	PRINTING/DUPLICATION/FILMING				
5501	Copy charges	2,654	-	-	-
5504	Printing and binding	1,848	1,059	975	975
	Total Print/Duplication/Filming	4,502	1,059	975	975

- 0.00%
- 0.00%
- 0.00%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	Public Safety: Sheriff Admin		100		4210		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
TRAVEL/TRAINING/CONFERENCE							
5802	Meals and entertainment	88	428	1,100	500	(600)	-54.55%
5803	Training and education	615	3,910	1,250	1,500	250	20.00%
5804	Travel costs	-	-	2,500	2,000	(500)	-20.00%
Total Travel/Training/Conference		703	4,338	4,850	4,000	(850)	-17.53%
OPERATING SUPPLIES							
6120	Minor capital equipment	1,056	-	-	-	-	0.00%
6121	Office supplies	4,838	7,352	7,000	6,000	(1,000)	-14.29%
6124	Small tools & equipment	267	1,372	500	500	-	0.00%
6125	Uniforms	694	693	600	-	(600)	-100.00%
6126	Other operating supplies	731	1,280	500	500	-	0.00%
Total Operating Supplies		7,586	10,697	8,600	7,000	(1,600)	-18.60%
INTERFUND COSTS							
6361	Fuel	-	-	-	-	-	0.00%
6364	Fleet Charges	-	-	-	-	-	0.00%
Total Interfund Costs		-	-	-	-	-	0.00%
PERIODICALS, DUES, & SUBS							
6405	Dues and subscriptions	3,814	481	4,000	4,000	-	0.00%
Total Periodicals, Dues, Subs		3,814	481	4,000	4,000	-	0.00%
MISCELLANEOUS							
8411	Refunds, awards and indemnities	1,395	1,729	2,200	2,200	-	0.00%
Total Miscellaneous		1,395	1,729	2,200	2,200	-	0.00%
Total Operating Costs		33,816	26,777	29,125	25,285	(3,840)	-13.18%
MACHINERY & EQUIPMENT							
7411	Computer equipment	-	1,543	-	-	-	0.00%
Total Machinery & Equipment		-	1,543	-	-	-	0.00%
Total Capital Outlay		-	1,543	-	-	-	0.00%
TOTAL BUDGET		299,191	289,971	286,645	284,870	(1,775)	-0.62%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT	FUND NO.	DEPT. NO.				
General	Public Safety: Sheriff Investigations	100	4212				
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	88,960	96,466	92,500	92,500	-	0.00%
1102	Wages - overtime	1,390	4,857	4,000	5,000	1,000	25.00%
1103	Wages - part time	3,582	6,401	6,000	6,000	-	0.00%
1109	Wages - DHS Investigation				25,000	25,000	0.00%
Total Payroll		93,932	107,724	102,500	128,500	26,000	25.37%
FRINGE BENEFITS							
1201	FICA / Medicare	6,762	7,861	7,800	9,800	2,000	25.64%
1202	Retirement plan	3,530	3,829	3,700	3,700	-	0.00%
1203	Workman's Compensation	4,299	3,837	3,900	3,900	-	0.00%
1204	Unemployment insurance	165	214	200	200	-	0.00%
1205	Medical / Dental insurance	12,429	8,962	8,250	10,630	2,380	28.85%
Total Fringe Benefits		27,186	24,703	23,850	28,230	4,380	18.36%
TOTAL PERSONNEL COSTS		121,118	132,427	126,350	156,730	30,380	24.04%
OPERATING COSTS							
PROFESSIONAL SERVICES							
3206	Medical services	800	1,850	1,000	1,000	-	0.00%
3209	Other professional services	-	29,545	-	-	-	0.00%
Total Professional Services		800	31,395	1,000	1,000	-	0.00%
COMMUNICATIONS							
5301	Pagers	-	-	-	-	-	0.00%
5303	Telephone	965	758	960	960	-	0.00%
Total Communications		965	758	960	960	-	0.00%
TRAVEL/TRAINING/CONFERENCE							
5802	Meals and entertainment	146	-	-	-	-	0.00%
5803	Training and education	-	192	250	500	250	100.00%
5804	Travel costs	797	1,035	1,000	1,000	-	0.00%
Total Travel/Training/Conference		943	1,227	1,250	1,500	250	20.00%
OPERATING SUPPLIES							
6119	Medical costs / immunizations	919	-	-	-	-	0.00%
6120	Minor capital equipment	-	1,993	1,500	500	(1,000)	-66.67%
6121	Office supplies	380	-	-	-	-	0.00%
6124	Small tools & equipment	1,004	1,528	1,500	500	(1,000)	-66.67%
6125	Uniforms	-	-	500	500	-	0.00%
6126	Other operating supplies	-	64	-	-	-	0.00%
Total Operating Supplies		2,304	3,585	3,500	1,500	(2,000)	-57.14%
MISC SERVICES & CHARGES							
6405	Dues and subscriptions	-	100	230	1,650	1,420	617.39%
6810	VALE Grant expenditures	-	-	-	11,492	11,492	0.00%
6408	Other services	6,971	2,360	6,000	3,000	(3,000)	-50.00%
Total Misc Services & Charges		6,971	2,460	6,230	16,142	9,912	159.10%
Total Operating Costs		11,982	39,425	12,940	21,102	8,162	63.08%
TOTAL BUDGET		133,100	171,852	139,290	177,832	38,542	27.67%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	Public Safety: Sheriff Patrol		100		4213		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	415,235	417,629	411,800	403,900	(7,900)	-1.92%
1102	Wages - overtime	12,110	29,861	20,000	16,000	(4,000)	-20.00%
Total Payroll		427,344	447,490	431,800	419,900	(11,900)	-2.76%
FRINGE BENEFITS							
1201	FICA / Medicare	31,429	32,757	33,000	32,100	(900)	-2.73%
1202	Retirement plan	16,714	17,869	16,500	16,200	(300)	-1.82%
1203	Workman's Compensation	19,778	17,317	17,300	15,400	(1,900)	-10.98%
1204	Unemployment insurance	776	897	800	700	(100)	-12.50%
1205	Medical / Dental insurance	53,245	47,689	57,420	70,016	12,596	21.94%
Total Fringe Benefits		121,942	116,529	125,020	134,416	9,396	7.52%
TOTAL PERSONNEL COSTS		549,286	564,019	556,820	554,316	(2,504)	-0.45%
OPERATING COSTS							
PROFESSIONAL SERVICES							
3206	Medical services	11,542	4,543	8,000	6,000	(2,000)	-25.00%
3209	Other professional services	633	1,860	1,500	1,500	-	0.00%
3210	Contract labor services	280	-	-	-	-	0.00%
Total Professional Services		12,456	6,403	9,500	7,500	(2,000)	-21.05%
UTILITIES							
4112	Electric	-	-	200	250	50	25.00%
4113	Gas	-	-	1,333	1,500	167	12.53%
4115	Water	-	-	100	183	83	83.00%
Total Utilities		-	-	1,633	1,933	300	18.37%
REPAIRS & MAINTENANCE SERVICES							
4309	Other maintenance and repair	59	110	500	500	-	0.00%
Total Repair & Maintenance Services		59	110	500	500	-	0.00%
RENTS AND LEASES							
4416	Other rents / leases	-	240	-	-	-	0.00%
Total Rents/Leases		-	240	-	-	-	0.00%
COMMUNICATIONS							
5301	Pagers	981	-	-	-	-	0.00%
5303	Telephone	928	3,604	5,200	5,200	-	0.00%
5305	Shipping & freight	15	60	-	-	-	0.00%
Total Communications		1,924	3,664	5,200	5,200	-	0.00%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	Public Safety: Sheriff Patrol		100		4213		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PRINTING/DUPLICATION/FILMING							
5450	Justice Assistance Grant	5,110	-	-	-	-	0.00%
	Total Print/Duplication/Filming	5,110	-	-	-	-	0.00%
TRAVEL/TRAINING/CONFERENCE							
5803	Training and education	1,769	4,522	2,000	1,000	(1,000)	-50.00%
5804	Travel costs	-	65	200	200	-	0.00%
	Total Travel/Training/Conference	1,769	4,587	2,200	1,200	(1,000)	-45.45%
OPERATING SUPPLIES							
6102	Ammunition & related	2,760	5,888	6,000	10,000	4,000	66.67%
6105	Chemicals / laboratory	354	106	500	500	-	0.00%
6119	Medical costs / immunizations	92	-	-	-	-	0.00%
6120	Minor capital equipment	86	-	946	2,000	1,054	111.42%
6124	Small tools & equipment	2,245	2,879	2,500	3,500	1,000	40.00%
6125	Uniforms	9,948	7,740	6,000	4,000	(2,000)	-33.33%
6126	Other operating supplies	198	1,659	1,054	2,000	946	89.75%
	Total Operating Supplies	15,683	18,272	17,000	22,000	5,000	29.41%
INTERFUND COSTS							
6361	Fuel	-	-	-	41,440	41,440	0.00%
6364	Fleet Charges	26	-	-	109,878	109,878	0.00%
	Total Interfund Costs	26	-	-	151,318	151,318	0.00%
	Total Operating Costs	37,027	33,276	36,033	189,651	153,618	426.33%
MACHINERY & EQUIPMENT							
7411	Computer equipment	5,675	-	-	-	-	0.00%
7430	Furniture Fixtures & Equip	-	17,715	-	-	-	0.00%
	Total Machinery & Equipment	5,675	17,715	-	-	-	0.00%
MOTOR VEHICLES							
7421	Accessories	1,687	-	-	-	-	0.00%
7422	Autos and trucks	-	-	-	-	-	0.00%
	Total Motor Vehicles	1,687	-	-	-	-	0.00%
	Total Capital Outlay	7,361	17,715	-	-	-	0.00%
TOTAL BUDGET		593,674	615,010	592,853	743,967	151,114	25.49%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	Public Safety: Animal Control		100		4216		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
	PERSONNEL COSTS						
	PAYROLL						
1101	Wages - regular	61,194	60,121	60,630	31,200	(29,430)	-48.54%
1102	Wages - overtime	654	654	1,500	1,500	-	0.00%
	Total Payroll	61,848	60,775	62,130	32,700	(29,430)	-47.37%
	FRINGE BENEFITS						
1201	FICA / Medicare	4,451	4,382	4,800	2,500	(2,300)	-47.92%
1202	Retirement plan	2,444	2,445	2,400	1,200	(1,200)	-50.00%
1203	Workman's Compensation	1,894	1,574	1,600	800	(800)	-50.00%
1204	Unemployment insurance	110	124	100	100	-	0.00%
1205	Medical / Dental insurance	10,785	10,380	11,350	8,630	(2,720)	-23.96%
	Total Fringe Benefits	19,684	18,905	20,250	13,230	(7,020)	-34.67%
	TOTAL PERSONNEL COSTS	81,531	79,680	82,380	45,930	(36,450)	-44.25%
	OPERATING COSTS						
	PROFESSIONAL SERVICES						
3206	Medical services	-	-	5,000	500	(4,500)	-90.00%
3209	Other professional services	72,830	75,823	83,750	78,750	(5,000)	-5.97%
	Total Professional Services	72,830	75,823	88,750	79,250	(9,500)	-10.70%
	COMMUNICATIONS						
5303	Telephone	640	880	960	480	(480)	-50.00%
	Total Communications	640	880	960	480	(480)	-50.00%
	TRAVEL/TRAINING/CONFERENCE						
5803	Training and education		1,291	1,000	300	(700)	-70.00%
	Total Travel/Training/Conference	-	1,291	1,000	300	(700)	-70.00%
	OPERATING SUPPLIES						
6124	Small tools & equipment	-	1,053	500	-	(500)	-100.00%
6125	Uniforms	-	394	500	250	(250)	-50.00%
6126	Other operating supplies	517	236	500	500	-	0.00%
	Total Operating Supplies	517	1,683	1,500	750	(750)	-50.00%
	MISC SERVICES & CHARGES						
6405	Dues and subscriptions	-	-	-	140	140	0.00%
	Total Misc Services & Charges	-	-	-	140	140	0.00%
	Total Operating Costs	73,987	79,677	92,210	80,920	(11,290)	-12.24%
	TOTAL BUDGET	155,518	159,357	174,590	126,850	(47,740)	-27.34%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	Public Safety: Sheriff Detention		100		4230		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	654,644	657,406	609,240	609,240	-	0.00%
1102	Wages - overtime	10,010	21,179	15,000	13,000	(2,000)	-13.33%
	Total Payroll	664,654	678,585	624,240	622,240	(2,000)	-0.32%
FRINGE BENEFITS							
1201	FICA / Medicare	49,393	49,918	47,800	47,600	(200)	-0.42%
1202	Retirement plan	26,291	26,962	24,400	24,400	-	0.00%
1203	Workman's Compensation	13,909	26,270	25,700	25,700	-	0.00%
1204	Unemployment insurance	973	1,359	1,200	1,200	-	0.00%
1205	Medical / Dental insurance	90,130	84,564	91,425	111,670	20,245	22.14%
	Total Fringe Benefits	180,697	189,073	190,525	210,570	20,045	10.52%
	TOTAL PERSONNEL COSTS	845,350	867,658	814,765	832,810	18,045	2.21%
OPERATING COSTS							
PROFESSIONAL SERVICES							
3206	Medical services	68,939	81,450	78,000	85,000	7,000	8.97%
3209	Other professional services	320	4,110	800	1,000	200	25.00%
	Total Professional Services	69,259	85,560	78,800	86,000	7,200	9.14%
UTILITIES							
4111	Disposal services	2,263	2,272	2,500	2,500	-	0.00%
	Total Utilities	2,263	2,272	2,500	2,500	-	0.00%
REPAIRS & MAINTENANCE SERVICES							
4309	Other maintenance and repair	4,555	2,484	2,000	3,000	1,000	50.00%
	Total Repair & Maintenance Services	4,555	2,484	2,000	3,000	1,000	50.00%
RENTS AND LEASES							
4411	Buildings / improvements	8,333	-	-	-	-	0.00%
4413	Furniture / fixtures / office equipment	-	-	-	-	-	0.00%
	Total Rents/Leases	8,333	-	-	-	-	0.00%
COMMUNICATIONS							
5301	Pagers	560	-	-	-	-	0.00%
5303	Telephone	4,505	4,519	4,000	4,000	-	0.00%
	Total Communications	5,065	4,519	4,000	4,000	-	0.00%
TRAVEL/TRAINING/CONFERENCE							
5803	Training and education	-	2,988	1,000	1,000	-	0.00%
5804	Travel costs	(413)	-	-	-	-	0.00%
	Total Travel/Training/Conference	(413)	2,988	1,000	1,000	-	0.00%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	Public Safety: Sheriff Detention		100		4230		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
OPERATING SUPPLIES							
6105	Chemicals / laboratory	909	-	100	200	100	100.00%
6108	Food	97,509	153,425	164,250	164,250	-	0.00%
6109	Inmate contract incarceration costs	6,333	-	7,400	2,500	(4,900)	-66.22%
6110	Inmate contract transport costs	9,942	5,568	6,500	2,000	(4,500)	-69.23%
6111	Inmate dental office visits	1,822	978	1,000	1,000	-	0.00%
6112	Inmate doctor visits / radiology	1,617	199	1,000	1,000	-	0.00%
6113	Inmate hospital costs	3,185	15,041	8,000	5,000	(3,000)	-37.50%
6114	Inmate maintenance	9,213	6,735	8,000	6,000	(2,000)	-25.00%
6115	Inmate mental health costs	1,355	3,240	2,000	2,000	-	0.00%
6116	Inmate prescription costs	7,345	9,939	8,000	8,000	-	0.00%
6117	Janitorial	8,037	8,973	8,000	10,000	2,000	25.00%
6119	Medical costs / immunizations	-	50	-	-	-	0.00%
6121	Office supplies	1,028	374	-	-	-	0.00%
6124	Small tools & equipment	136	5,513	5,000	5,000	-	0.00%
6125	Uniforms	3,022	2,915	3,000	2,000	(1,000)	-33.33%
6126	Other operating supplies	1,855	-	-	-	-	0.00%
Total Operating Supplies		153,306	212,950	222,250	208,950	(13,300)	-5.98%
INTERFUND COSTS							
6361	Fuel	10	-	-	4,004	4,004	0.00%
6364	Fleet Charges	50	-	-	2,723	2,723	0.00%
Total Interfund Costs		60	-	-	6,726	6,726	0.00%
MISC SERVICES & CHARGES							
6405	Dues and subscriptions	-	172	800	500	(300)	-37.50%
6411	Refunds, awards and indemnities	90	-	-	-	-	0.00%
Total Misc Services & Charges		90	172	800	500	(300)	-37.50%
Total Operating Costs		242,458	310,945	311,350	312,676	1,326	0.43%
MACHINERY & EQUIPMENT							
7411	Computer equipment	69	-	-	-	-	0.00%
Total Machinery & Equipment		69	-	-	-	-	0.00%
Total Capital Outlay		69	-	-	-	-	0.00%
TOTAL BUDGET		1,087,877	1,178,603	1,126,115	1,145,486	19,371	1.72%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND General	DEPARTMENT Public Safety- Sheriff ASP		FUND NO. 100		DEPT. NO. 4235		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
	PERSONNEL COSTS						
	PAYROLL						
1101	Wages - regular	25,751	35,242	34,800	-	(34,800)	-100.00%
1102	Wages - overtime	100	501	2,000	-	(2,000)	-100.00%
	Total Payroll	25,851	35,743	36,800	-	(36,800)	-100.00%
	FRINGE BENEFITS						
1201	FICA / Medicare	1,883	2,905	2,800	-	(2,800)	-100.00%
1202	Retirement plan	974	1,529	1,400	-	(1,400)	-100.00%
1203	Workman's Compensation	758	1,476	1,500	-	(1,500)	-100.00%
1204	Unemployment insurance	57	77	100	-	(100)	-100.00%
1205	Medical / Dental insurance	4,488	4,874	5,300	-	(5,300)	-100.00%
	Total Fringe Benefits	8,160	10,861	11,100	-	(11,100)	-100.00%
	TOTAL PERSONNEL COSTS	34,012	46,604	47,900	-	(47,900)	-100.00%
	RENTS AND LEASES						
4416	Other rents / leases	-	3,244	4,000	-	(4,000)	-100.00%
	Total Rents/Leases	-	3,244	4,000	-	(4,000)	-100.00%
	COMMUNICATIONS						
5303	Telephone	-	346	480	-	(480)	-100.00%
5304	Other communications	256	-	-	-	-	0.00%
	Total Communications	256	346	480	-	(480)	-100.00%
	TRAVEL/TRAINING/CONFERENCE						
5803	Training and education	-	-	500	-	(500)	-100.00%
	Total Travel/Training/Conference	-	-	500	-	(500)	-100.00%
	OPERATING SUPPLIES						
6109	Inmate contract incarceration costs	661	-	-	-	-	0.00%
	Total Operating Supplies	661	-	-	-	-	0.00%
	Total Operating Costs	916	3,590	4,980	-	(4,980)	-100.00%
	TOTAL BUDGET	34,928	50,194	52,880	-	(52,880)	-100.00%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	Court Security		100		4250		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	22,509	36,233	35,500	35,500	-	0.00%
1102	Wages - overtime	77	5,558	2,500	2,500	-	0.00%
1103	Wages - part time	-	-	9,000	9,000	-	0.00%
Total Payroll		22,586	41,791	47,000	47,000	-	0.00%
FRINGE BENEFITS							
1201	FICA / Medicare	1,553	3,023	3,600	3,600	-	0.00%
1202	Retirement plan	858	1,662	1,400	1,400	-	0.00%
1203	Workman's Compensation	-	1,476	1,500	1,500	-	0.00%
1204	Unemployment insurance	42	72	70	70	-	0.00%
1205	Medical / Dental insurance	3,416	6,282	6,200	8,560	2,360	38.06%
Total Fringe Benefits		5,868	12,515	12,770	15,130	2,360	18.48%
TOTAL PERSONNEL COSTS		28,454	54,306	59,770	62,130	2,360	3.95%
OPERATING COSTS							
TRAVEL/TRAINING/CONFERENCE							
5803	Training and education	-	1,171	3,250	190	(3,060)	-94.15%
Total Travel/Training/Conference		-	1,171	3,250	190	(3,060)	-94.15%
Total Operating Costs		-	1,171	3,250	190	(3,060)	-94.15%
CAPITAL OUTLAY							
BUILDINGS							
7405	Buildings - L/H improvements	-	10,473	-	12,038	12,038	0.00%
Total Buildings		-	10,473	-	12,038	12,038	0.00%
MACHINERY & EQUIPMENT							
7413	Other machinery & equipment	828	410	10,600	45,700	35,100	331.13%
Total Machinery & Equipment		828	410	10,600	45,700	35,100	331.13%
Total Capital Outlay		828	10,883	10,600	57,738	47,138	444.70%
TOTAL BUDGET		29,282	66,360	73,620	120,058	46,438	63.08%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	Public Safety: Sheriff Emergency Management		100		4291		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	103,320	130,765	130,100	130,100	-	0.00%
1102	Wages - overtime	5,195	10,069	8,000	4,000	(4,000)	-50.00%
1103	Wages - part time	53,783	45,053	44,300	21,000	(23,300)	-52.60%
	Total Payroll	162,298	185,887	182,400	155,100	(27,300)	-14.97%
FRINGE BENEFITS							
1201	FICA / Medicare	12,164	13,929	14,000	11,900	(2,100)	-15.00%
1202	Retirement plan	4,123	5,239	6,294	5,200	(1,094)	-17.38%
1203	Workman's Compensation	4,892	5,510	5,564	6,400	836	15.03%
1204	Unemployment insurance	286	371	364	300	(64)	-17.58%
1205	Medical / Dental insurance	12,862	15,800	17,520	21,790	4,270	24.37%
	Total Fringe Benefits	34,327	40,849	43,742	45,590	1,848	4.22%
	TOTAL PERSONNEL COSTS	196,625	226,736	226,142	200,690	(25,452)	-11.25%
OPERATING COSTS							
PROFESSIONAL SERVICES							
3206	Medical services	-	25	-	-	-	0.00%
3209	Other professional services	1,500	3,996	6,575	6,500	(75)	-1.14%
	Total Professional Services	1,500	4,021	6,575	6,500	(75)	-1.14%
UTILITIES							
4111	Disposal services	-	-	200	200	-	0.00%
4112	Electric	-	-	1,919	4,943	3,024	157.58%
4113	Gas	1,322	276	1,400	1,700	300	21.43%
	Total Utilities	1,322	276	3,519	6,843	3,324	94.46%
REPAIRS & MAINTENANCE SERVICES							
4301	Buildings / structures	345	584	800	800	-	0.00%
4305	Machinery / Equipment / Vehicles	488	2,612	2,500	2,000	(500)	-20.00%
4363	Materials-Repair Building	627	1,045	1,370	500	(870)	-63.50%
4364	Materials-Repair/Maintain Other	1,097	2,395	2,000	2,000	-	0.00%
	Total Repair & Maintenance Services	2,557	6,636	6,670	5,300	(1,370)	-20.54%
RENTS AND LEASES							
4411	Buildings / improvements	7,775	7,775	7,775	7,775	-	0.00%
4413	Furniture / fixtures / office equipment	5,091	-	-	-	-	0.00%
	Total Rents/Leases	12,866	7,775	7,775	7,775	-	0.00%
COMMUNICATIONS							
5301	Pagers	1,178	3,264	3,500	3,600	100	2.86%
5302	Postage	-	214	293	848	555	189.42%
5303	Telephone	10,104	7,310	8,400	8,500	100	1.19%
5304	Other communications	7,355	9,672	12,727	4,000	(8,727)	-68.57%
	Total Communications	18,636	20,460	24,920	16,948	(7,972)	-31.99%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT	FUND NO.	DEPT. NO.				
General	Public Safety: Sheriff Emergency Management	100	4291				
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PRINTING/DUPLICATION/FILMING							
5504	Printing and binding	-	744	200	400	200	100.00%
	Total Print/Duplication/Filming	-	744	200	400	200	100.00%
TRAVEL/TRAINING/CONFERENCE							
5803	Training and education	1,357	2,946	2,670	3,000	330	12.36%
5804	Travel costs	-	-	500	500	-	0.00%
5852	Red Zone Project	11,865	-	-	-	-	0.00%
5854	Hazard Assessment Project	1,267	-	-	-	-	0.00%
	Total Travel/Training/Conference	14,489	2,946	3,170	3,500	330	10.41%
OPERATING SUPPLIES							
6106	Education / recreation	-	400	1,392	1,200	(192)	-13.79%
6108	Food	110	281	1,208	500	(708)	-58.61%
6118	Maps	15	563	500	500	-	0.00%
6120	Minor capital equipment	12,765	-	-	-	-	0.00%
6121	Office supplies	901	792	1,200	1,200	-	0.00%
6124	Small tools & equipment	898	6,725	5,226	4,000	(1,226)	-23.46%
6125	Uniforms	1,695	2,571	2,500	1,000	(1,500)	-60.00%
6126	Other operating supplies	3,248	2,538	3,915	3,500	(415)	-10.60%
6161	Gas, oil, lubricants (not through Fleet)	-	214	300	300	-	0.00%
	Total Operating Supplies	19,632	14,084	16,241	12,200	(4,041)	-24.88%
INTERFUND COSTS							
6361	Fuel	-	-	-	7,000	7,000	0.00%
6364	Fleet Charges	-	-	-	24,820	24,820	0.00%
	Total Interfund Costs	-	-	-	31,820	31,820	0.00%
MISC SERVICES & CHARGES							
6405	Dues and subscriptions	156	7,859	8,350	8,350	-	0.00%
6412	Incident expenses	(5,574)	1,611	5,457	2,000	(3,457)	-63.35%
	Total Misc Services & Charges	(5,418)	9,470	13,807	10,350	(3,457)	-25.04%
						21,551	18.28%
GRANT EXPENDITURES							
6506	FMAP Capital Grant- PDM Plan	-	-	30,000	32,812	2,812	9.37%
6515	COSAR Grant Expenditures	-	-	5,020	5,000		-0.40%
	Total Grant Expenditures	-	-	35,020	37,812	2,792	7.97%
	TOTAL OPERATING COSTS	65,585	66,412	117,897	139,448	21,551	18.28%
	TOTAL BUDGET	262,210	293,148	344,039	340,138	(3,901)	-1.13%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	Information Services/GIS		100		4295		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
	PERSONNEL COSTS						
	PAYROLL						
1101	Wages - regular	179,313	195,794	193,200	137,800	(55,400)	-28.67%
1102	Wages - overtime	-	4,900	5,000	5,000	-	0.00%
	Total Payroll	179,313	200,694	198,200	142,800	(55,400)	-27.95%
	FRINGE BENEFITS						
1201	FICA / Medicare	13,198	14,970	15,200	10,900	(4,300)	-28.29%
1202	Retirement plan	7,053	8,006	7,700	5,500	(2,200)	-28.57%
1203	Workman's Compensation	978	590	600	400	(200)	-33.33%
1204	Unemployment insurance	318	472	400	300	(100)	-25.00%
1205	Medical / Dental insurance	19,567	21,504	22,800	13,900	(8,900)	-39.04%
	Total Fringe Benefits	41,114	45,542	46,700	31,000	(15,700)	-33.62%
	TOTAL PERSONNEL COSTS	220,427	246,236	244,900	173,800	(71,100)	-29.03%
	OPERATING COSTS						
	PROFESSIONAL SERVICES						
3209	Other professional services	1,983	8,655	7,800	3,500	(4,300)	-55.13%
3210	Contract labor services	-	-	-	67,000	67,000	0.00%
	Total Professional Services	1,983	8,655	7,800	70,500	62,700	803.85%
	UTILITIES						
4110	Water & Sewer	-	-	300	300	-	0.00%
4111	Disposal	-	-	200	200	-	0.00%
4112	Electric	471	409	5,800	6,000	200	3.45%
4113	Gas	-	-	500	1,200	700	140.00%
	Total Utilities	471	409	6,800	7,700	900	13.24%
	REPAIRS & MAINTENANCE SERVICES						
4302	Computer hardware	1,793	6,798	6,500	-	(6,500)	-100.00%
4307	Software Maintenance Agreements	14,178	57,337	113,428	112,647	(781)	-0.69%
	Total Repair & Maintenance Services	15,971	64,135	119,928	112,647	(7,281)	-6.07%
	RENTS AND LEASES						
4413	Office equipment-Printers	674	69,440	48,000	83,240	35,240	73.42%
4417	Software Lease Agreements	728	7,805	900	-	(900)	-100.00%
	Total Rents/Leases	1,402	77,245	48,900	83,240	34,340	70.22%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	Information Services/GIS		100		4295		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
COMMUNICATIONS							
5302	Postage	1	7	50	53	3	6.00%
5303	Telephone	30,373	13,297	13,300	13,300	-	0.00%
5304	Other communications	10,250	62,860	55,800	67,800	12,000	21.51%
5305	Shipping & freight	120	-	250	300	50	20.00%
Total Communications		40,744	76,164	69,400	81,453	12,053	17.37%
TRAVEL/TRAINING/CONFERENCE							
5803	Training and education	943	-	-	-	-	0.00%
Total Travel/Training/Conference		943	-	-	-	-	0.00%
OPERATING SUPPLIES							
6121	Office supplies	914	1,415	1,350	1,350	-	0.00%
6124	Small tools & equipment	749	312	500	250	(250)	-50.00%
6126	Other operating supplies	18	-	-	-	-	0.00%
Total Operating Supplies		1,681	1,727	1,850	1,600	(250)	-13.51%
INTERFUND COSTS							
6361	Fuel	-	-	-	365	365	0.00%
6364	Fleet Charges	-	-	-	378	378	0.00%
Total Interfund Costs		-	-	-	743	743	0.00%
MISC SERVICES & CHARGES							
6405	Dues and subscriptions	81	330	350	380	30	8.57%
Total Misc Services & Charges		81	330	350	380	30	8.57%
Total Operating Costs		63,276	228,665	255,028	358,263	103,235	40.48%
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
7411	Computer equipment	10,697	1,963	2,000	2,000	-	0.00%
Total Machinery & Equipment		10,697	1,963	2,000	2,000	-	0.00%
TOTAL BUDGET		294,591	478,914	501,928	534,063	32,135	6.40%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT	FUND NO.	DEPT. NO.				
General	Weed & Pest	100	4317				
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	59,581	75,884	62,300	62,300	-	0.00%
1103	Wages - part time	5,566	11,365	11,100	11,100	-	0.00%
Total Payroll		65,147	87,249	73,400	73,400	-	0.00%
FRINGE BENEFITS							
1201	FICA / Medicare	4,709	6,384	5,600	6,500	900	16.07%
1202	Retirement plan	2,370	3,015	2,500	2,300	(200)	-8.00%
1203	Workman's Compensation	4,461	2,460	2,700	2,500	(200)	-7.41%
1204	Unemployment insurance	112	166	100	100	-	0.00%
1205	Medical / Dental insurance	8,784	9,014	12,020	13,390	1,370	11.40%
Total Fringe Benefits		20,436	21,039	22,920	24,790	1,870	8.16%
TOTAL PERSONNEL COSTS		85,583	108,288	96,320	98,190	1,870	1.94%
OPERATING COSTS							
UTILITIES							
4113	Gas	1,189	995	1,300	1,430	130	10.00%
Total Utilities		1,189	995	1,300	1,430	130	10.00%
COMMUNICATIONS							
5303	Telephone	1,289	1,232	1,375	1,375	-	0.00%
Total Communications		1,289	1,232	1,375	1,375	-	0.00%
TRAVEL/TRAINING/CONFERENCE							
5803	Training and education	1,223	696	1,750	1,750	-	0.00%
Total Travel/Training/Conference		1,223	696	1,750	1,750	-	0.00%
OPERATING SUPPLIES							
6126	Other operating supplies	86	-	-	-	-	0.00%
6166	Herbicide Materials	3,500	3,500	3,500	3,500	-	0.00%
Total Operating Supplies		3,586	3,500	3,500	3,500	-	0.00%
REPAIR & MAINTENANCE SUPPLIES							
6230	Propane/Bottled Gas	237	-	-	-	-	0.00%
Total Repairs & Maintenance Supplies		237	-	-	-	-	0.00%
INTERFUND COSTS							
6361	Fuel	-	-	-	4,844	4,844	0.00%
6364	Fleet Charges	-	-	-	4,988	4,988	0.00%
Total Interfund Costs		-	-	-	9,832	9,832	0.00%
MISC SERVICES & CHARGES							
6405	Dues and subscriptions	-	-	250	100	(150)	-60.00%
Total Misc Services & Charges		-	-	250	100	(150)	-60.00%
Total Operating Costs		7,524	6,423	8,175	17,987	9,812	120.02%
TOTAL BUDGET		93,107	114,711	104,495	116,177	11,682	11.18%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT	FUND NO.	DEPT. NO.				
General	Development Services- Building	100	4340				
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
	PERSONNEL COSTS						
	PAYROLL						
1101	Wages - regular	135,708	146,944	155,189	80,100	(75,089)	-48.39%
1102	Wages - overtime		-		2,500	2,500	0.00%
1103	Wages - part time		1,120		19,200	19,200	0.00%
	Total Payroll	135,708	148,064	155,189	101,800	(53,389)	-34.40%
	FRINGE BENEFITS						
1201	FICA / Medicare	9,526	11,106	12,200	9,300	(2,900)	-23.77%
1202	Retirement plan	5,331	5,087	6,400	4,100	(2,300)	-35.94%
1203	Workman's Compensation	2,993	1,673	1,500	1,200	(300)	-20.00%
1204	Unemployment insurance	232	221	200	200	-	0.00%
1205	Medical / Dental insurance	16,648	15,382	26,500	21,190	(5,310)	-20.04%
	Total Fringe Benefits	34,731	33,469	46,800	35,990	(10,810)	-23.10%
	TOTAL PERSONNEL COSTS	170,439	181,533	201,989	137,790	(64,199)	-31.78%
	OPERATING COSTS						
	PROFESSIONAL SERVICES						
3209	Other professional services	553	190	-	-	-	0.00%
	Total Professional Services	553	190	-	-	-	0.00%
	UTILITIES						
4110	Water & Sewer				220		
4112	Electric				1,500	1,500	0.00%
4113	Gas				1,200	1,200	0.00%
	Total Utilities	-	-	-	2,920	2,920	0.00%
	REPAIRS & MAINTENANCE SERVICES						
4301	Buildings / structures	1,000	-	-	216	216	0.00%
4302	Computer hardware	108	-	-	-	-	0.00%
4303	Furniture / fixtures	901	-	-	-	-	0.00%
4304	Janitorial / Waste removal	188	-	-	-	-	0.00%
	Total Repair & Maintenance Services	2,197	-	-	216	216	0.00%
	RENTS AND LEASES						
4411	Buildings / improvements	375	-	-	-	-	0.00%
4413	Furniture / fixtures / office equipment	1,187	-	-	-	-	0.00%
4416	Other rents / leases	-	-	-	150	150	0.00%
	Total Rents/Leases	1,562	-	-	150	150	0.00%
	COMMUNICATIONS						
5302	Postage	41	225	300	318	18	6.00%
5303	Telephone	3,726	3,985	3,500	3,500	-	0.00%
5305	Shipping & freight	5	-	-	-	-	0.00%
	Total Communications	3,772	4,210	3,800	3,818	18	0.47%
	ADVERTISING						
5401	Advertising/Publishing	14	24	50	150	100	200.00%
	Total Advertising	14	24	50	150	100	200.00%
	PRINTING/DUPLICATION/FILMING						
5502	Filming and microfilming	832	1,216	1,800	1,800	-	0.00%
5504	Printing and binding	95	17	25	25	-	0.00%
	Total Print/Duplication/Filming	926	1,233	1,825	1,825	-	0.00%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	Development Services- Building		100		4340		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
TRAVEL/TRAINING/CONFERENCE							
5802	Meals and entertainment	-	-	-	80	80	0.00%
5803	Training and education	6,710	2,102	5,150	5,686	536	10.41%
5804	Travel costs	-	340	-	-	-	0.00%
	Total Travel/Training/Conference	6,710	2,442	5,150	5,766	616	11.96%
OPERATING SUPPLIES							
6108	Food	-	-	-	200	200	0.00%
6117	Janitorial				100		
6121	Office supplies	1,275	683	1,000	1,200	200	20.00%
6125	Uniforms	-	-	-	481	481	0.00%
6126	Other operating supplies	56	34	-	100	100	0.00%
	Total Operating Supplies	1,331	717	1,000	2,081	1,081	108.10%
INTERFUND COSTS							
6361	Fuel	-	-	-	1,932	1,932	0.00%
6364	Fleet Charges	-	-	-	2,787	2,787	0.00%
	Total Interfund Costs	-	-	-	4,719	4,719	0.00%
MISC SERVICES & CHARGES							
6405	Dues and subscriptions	249	150	500	275	(225)	-45.00%
6107	Inventory Items and Materials for Resale	1,246	776	500	1,914	1,414	282.80%
6411	Refunds, awards and indemnities	321	-	1,161	500	(661)	-56.93%
6416	Moving Expense	3,436	-	-	-	-	0.00%
	Total Misc Services & Charges	5,252	926	2,161	2,689	528	24.43%
	Total Operating Costs	22,317	9,742	13,986	24,334	10,348	73.99%
MACHINERY & EQUIPMENT							
7411	Computer equipment	276	-	-	-	-	0.00%
	Total Machinery & Equipment	276	-	-	-	-	0.00%
	Total Capital Outlay	276	-	-	-	-	0.00%
TOTAL BUDGET		193,031	191,275	215,975	162,124	(53,851)	-24.93%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	Development Services- Planning		100		4341		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
	PERSONNEL COSTS						
	PAYROLL						
1101	Wages - regular	134,725	137,137	109,902	88,000	(21,902)	-19.93%
	Total Payroll	134,725	137,137	109,902	88,000	(21,902)	-19.93%
	FRINGE BENEFITS						
1201	FICA / Medicare	10,170	9,990	8,407	6,700	(1,707)	-20.30%
1202	Retirement plan	5,475	5,354	4,396	3,500	(896)	-20.38%
1203	Workman's Compensation	3,961	492	2,044	300	(1,744)	-85.32%
1204	Unemployment insurance	208	348	330	200	(130)	-39.39%
1205	Medical / Dental insurance	15,268	14,414	10,894	19,100	8,206	75.33%
	Total Fringe Benefits	35,083	30,598	26,071	29,800	3,729	14.30%
	TOTAL PERSONNEL COSTS	169,807	167,735	135,973	117,800	(18,173)	-13.37%
	OPERATING COSTS						
	PROFESSIONAL SERVICES						
3209	Other professional services	553	20,189	625	-	(625)	-100.00%
	Total Professional Services	553	20,189	625	-	(625)	-100.00%
	UTILITIES						
4110	Water & Sewer				220	220	0.00%
4112	Electric	-	-	-	1,500	1,500	0.00%
4113	Gas	-	-	-	1,200	1,200	0.00%
	Total Utilities	-	-	-	2,920	2,920	0.00%
	REPAIRS & MAINTENANCE SERVICES						
4301	Buildings / structures				216	216	0.00%
4302	Computer hardware	108	-	-	-	-	0.00%
4304	Janitorial / Waste removal	188	-	-	-	-	0.00%
4307	Software	1,335	-	-	-	-	0.00%
	Total Repair & Maintenance Services	1,630	-	-	216	216	0.00%
	COMMUNICATIONS						
5302	Postage	430	615	480	530	50	10.42%
5303	Telephone	2,916	3,925	2,300	2,300	-	0.00%
	Total Communications	3,346	4,540	2,780	2,830	50	1.80%
	ADVERTISING						
5401	Advertising/Publishing	275	166	200	200	-	0.00%
	Total Advertising	275	166	200	200	-	0.00%
	PRINTING/DUPLICATION/FILMING						
5502	Filming and microfilming	850	713	650	700	50	7.69%
	Total Print/Duplication/Filming	850	713	650	700	50	7.69%
	TRAVEL/TRAINING/CONFERENCE						
5803	Training and education	1,647	33	-	800	800	0.00%
5804	Travel costs	-	858	100	100	-	0.00%
5805	Tuition reimbursement	1,000	1,000	-	1,000	1,000	0.00%
	Total Travel/Training/Conference	2,647	1,891	100	1,900	1,800	1800.00%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND General	DEPARTMENT Development Services- Planning		FUND NO. 100		DEPT. NO. 4341		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
OPERATING SUPPLIES							
6108	Food	-	-	35	100	65	185.71%
6117	Janitorial	-	-	-	100	100	0.00%
6121	Office supplies	687	920	1,000	1,000	-	0.00%
6126	Other operating supplies	-	56	-	-	-	0.00%
Total Operating Supplies		687	976	1,035	1,200	165	15.94%
INTERFUND COSTS							
6361	Fuel	-	-	-	1,932	1,932	0.00%
6364	Fleet Charges	-	-	-	2,787	2,787	0.00%
Total Interfund Costs		-	-	-	4,719	4,719	0.00%
MISC SERVICES & CHARGES							
6405	Dues and subscriptions	55	218	268	275	7	2.61%
6407	Inventory Items and Materials for Resale	99	-	-	-	-	0.00%
6410	Permits and fees	-	12	-	-	-	0.00%
6416	Moving Expense	3,436	-	-	-	-	0.00%
Total Misc Services & Charges		3,590	230	268	275	7	2.61%
Total Operating Costs		13,578	28,705	5,658	14,960	9,302	164.40%
TOTAL BUDGET		183,385	196,440	141,631	132,760	(8,871)	-6.26%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	Senior Services		100		4522		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	179,094	164,939	155,500	155,500	-	0.00%
1102	Wages - overtime	52	-	-	-	-	0.00%
1103	Wages - part time	12,445	22,375	31,400	31,000	(400)	-1.27%
Total Payroll		191,591	187,314	186,900	186,500	(400)	-0.21%
FRINGE BENEFITS							
1201	FICA / Medicare	14,395	13,684	14,700	13,000	(1,700)	-11.56%
1202	Retirement plan	7,708	7,419	6,400	6,200	(200)	-3.13%
1203	Workman's Compensation	3,166	3,437	1,800	3,100	1,300	72.22%
1204	Unemployment insurance	341	373	300	300	-	0.00%
1205	Medical / Dental insurance	30,974	32,046	35,820	27,920	(7,900)	-22.05%
Total Fringe Benefits		56,583	56,959	59,020	50,520	(8,500)	-14.40%
TOTAL PERSONNEL COSTS		248,174	244,273	245,920	237,020	(8,900)	-3.62%
OPERATING COSTS							
PROFESSIONAL SERVICES							
3209	Other professional services				100		
Total Professional Services		-	-	-	100	100	0.00%
UTILITIES							
4110	Water & Sewer Services	1,615	2,412	2,500	2,625	125	5.00%
4112	Electric	8,098	6,601	9,000	9,000	-	0.00%
4113	Gas	9,278	5,611	3,800	4,000	200	5.26%
Total Utilities		18,990	14,624	15,300	15,625	325	2.12%
REPAIRS & MAINTENANCE SERVICES							
4364	Repairs Maintenance			160	-		
4304	Janitorial / Waste removal	6,136	4,357	5,700	6,400	700	12.28%
4305	Machinery / Equipment / Vehicles		1,872		1,000	1,000	0.00%
4309	Other maintenance and repair	530	20	-	200	200	0.00%
4364	Materials-Repair/Maintenance	33	72	160	160		
Total Repair & Maintenance Services		6,699	6,321	6,020	7,760	1,740	28.90%
RENTS AND LEASES							
4411	Buildings / improvements	-	10	10	10	-	0.00%
4415	Machinery / equipment / vehicles	54	-			-	0.00%
4416	Other rents / leases	-	225	200	200	-	0.00%
Total Rents/Leases		54	235	210	210	-	0.00%
COMMUNICATIONS							
5302	Postage	254	259	300	318	18	6.00%
5303	Telephone	2,532	2,943	2,290	2,240	(50)	-2.18%
5304	Other communications	1,709	475	-	-	-	0.00%
Total Communications		4,494	3,677	2,590	2,558	(32)	-1.24%
ADVERTISING							
5401	Advertising/Publishing	-	25	-	-	-	0.00%
Total Advertising		0	25	0	0	-	0.00%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	Senior Services		100		4522		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PRINTING/DUPLICATION/FILMING							
5603	Paper	259	-	-	-	-	0.00%
5604	Printing and binding	-	1,707	-	-	-	0.00%
Total Print/Duplication/Filming		259	1,707	-	-	-	0.00%
TRAVEL/TRAINING/CONFERENCE							
5802	Meals and entertainment	411	162	350	350	-	0.00%
5803	Training and education	-	723	1,100	1,400	300	27.27%
5804	Travel costs	288	195	400	400	-	0.00%
Total Travel/Training/Conference		698	1,080	1,850	2,150	300	16.22%
OPERATING SUPPLIES							
6108	Food	79,796	50,687	57,000	53,000	(4,000)	-7.02%
6121	Office supplies incl. kitchen	726	689	800	800	-	0.00%
6125	Uniforms	50	131	150	150	-	0.00%
6126	Other operating supplies	6,525	5,025	5,800	6,300	500	8.62%
Total Operating Supplies		87,098	56,532	63,750	60,250	(3,500)	-5.49%
INTERFUND COSTS							
6361	Fuel	-	-	-	3,403	3,403	0.00%
6364	Fleet Charges	-	-	-	4,987	4,987	0.00%
Total Interfund Costs		-	-	-	8,390	8,390	0.00%
MISC SERVICES & CHARGES							
6405	Dues and subscriptions	175	250	275	275	-	0.00%
6408	Other services	194	2,066	450	500	50	11.11%
Total Misc Services & Charges		369	2,316	725	775	50	6.90%
Total Operating Costs		118,662	86,517	90,445	97,718	7,273	8.04%
TOTAL BUDGET		366,836	330,790	336,365	334,738	(1,627)	-0.48%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	Culture & Recreation: Extension Office		100		4610		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
	PERSONNEL COSTS						
	PAYROLL						
1101	Wages - regular	66,594	63,609	62,800	62,800	-	0.00%
	Total Payroll	66,594	63,609	62,800	62,800	-	0.00%
	FRINGE BENEFITS						
1201	FICA / Medicare	4,960	4,409	4,800	4,800	-	0.00%
1202	Retirement plan	2,646	2,537	2,500	2,500	-	0.00%
1203	Workman's Compensation	307	197	200	200	-	0.00%
1204	Unemployment insurance	118	127	100	100	-	0.00%
1205	Medical / Dental insurance	10,218	12,168	12,750	15,230	2,480	19.45%
	Total Fringe Benefits	18,248	19,438	20,350	22,830	2,480	12.19%
	TOTAL PERSONNEL COSTS	84,842	83,047	83,150	85,630	2,480	2.98%
	OPERATING COSTS						
	PROFESSIONAL SERVICES						
3209	Other professional services	11,300	11,800	11,800	11,800	-	0.00%
	Total Professional Services	11,300	11,800	11,800	11,800	-	0.00%
	UTILITIES						
4110	Water & Sewer Services	620	777	700	700	-	0.00%
4111	Disposal services	1,621	1,566	1,800	1,800	-	0.00%
4112	Electric	4,323	4,816	5,000	5,000	-	0.00%
4113	Gas	7,003	3,497	5,500	5,000	(500)	-9.09%
	Total Utilities	13,567	10,656	13,000	12,500	(500)	-3.85%
	REPAIRS & MAINTENANCE SERVICES						
4301	Buildings / structures	796	145	1,200	1,527	327	27.25%
4302	Computer hardware	-	20	-	-	-	0.00%
4304	Janitorial / Waste removal	3,027	-	-	-	-	0.00%
4309	Other maintenance and repair	1,016	532	-	-	-	0.00%
	Total Repair & Maintenance Services	4,838	697	1,200	1,527	327	27.25%
	RENTS AND LEASES						
4413	Furniture / fixtures / office equipment	6,084	351	-	-	-	0.00%
4415	Machinery / equipment / vehicles	18	-	-	-	-	0.00%
	Total Rents/Leases	6,102	351	-	-	-	0.00%
	COMMUNICATIONS						
5302	Postage	315	564	400	424	24	6.00%
5303	Telephone	2,909	3,121	3,000	3,000	-	0.00%
	Total Communications	3,224	3,685	3,400	3,424	24	0.71%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	Culture & Recreation: Extension Office		100		4610		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
	TRAVEL/TRAINING/CONFERENCE						
5803	Training and education	3,382	3,449	2,070	3,000	930	44.93%
	Total Travel/Training/Conference	3,382	3,449	2,070	3,000	930	44.93%
	OPERATING SUPPLIES						
6117	Janitorial	366	907	1,500	1,500	-	0.00%
6121	Office supplies	2,259	2,861	2,500	2,500	-	0.00%
6126	Other operating supplies	164	-	-	-	-	0.00%
	Total Operating Supplies	2,788	3,768	4,000	4,000	-	0.00%
	INTERFUND COSTS						
6361	Fuel	-	-	-	988	988	0.00%
6364	Fleet Charges	-	-	-	15,021	15,021	0.00%
	Total Interfund Costs	-	-	-	16,009	16,009	0.00%
	MISC SERVICES & CHARGES						
6405	Dues and subscriptions	371	621	500	500	-	0.00%
	Total Misc Services & Charges	371	621	500	500	-	0.00%
	Total Operating Costs	45,573	35,027	35,970	52,760	16,790	46.68%
	CAPITAL OUTLAY						
	BUILDINGS						
7302	Buildings - miscellaneous	343	-	-	-	-	0.00%
	Total Buildings	343	-	-	-	-	0.00%
	MACHINERY & EQUIPMENT						
7415	Software	22	-	-	-	-	0.00%
	Total Machinery & Equipment	22	-	-	-	-	0.00%
	FURNITURE & FIXTURES						
7431	Furniture & fixtures	2,067	-	1,500	4,000	2,500	166.67%
	Total Furniture & fixtures	2,067	-	1,500	4,000	2,500	166.67%
	Total Capital Outlay	2,431	-	1,500	4,000	2,500	166.67%
	TOTAL BUDGET	132,846	118,074	120,620	142,390	21,770	18.05%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	Transportation Mt. Express		100		4650		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
	PERSONNEL COSTS						
	PAYROLL						
1101	Wages - regular	-	1,298	-	-	-	0.00%
1103	Wages - part time	30,919	32,164	32,000	30,800	(1,200)	-3.75%
	Total Payroll	30,919	33,462	32,000	30,800	(1,200)	-3.75%
	FRINGE BENEFITS						
1201	FICA / Medicare	2,381	2,565	2,400	2,400	-	0.00%
1202	Retirement plan	599	1,073	1,300	1,200	(100)	-7.69%
1203	Workman's Compensation	56	2,263	2,400	2,400	-	0.00%
1204	Unemployment insurance	-	115	100	100	-	0.00%
1205	Medical / Dental insurance	408	-	100	-	(100)	-100.00%
	Total Fringe Benefits	3,445	6,016	6,300	6,100	(200)	-3.17%
	TOTAL PERSONNEL COSTS	34,363	39,478	38,300	36,900	(1,400)	-3.66%
	OPERATING COSTS						
	PROFESSIONAL SERVICES						
3206	Medical services	-	-	-	150	150	0.00%
	Total Professional Services	-	-	-	150	150	0.00%
	REPAIR & MAINTENANCE SUPPLIES						
4364	Materials to repair and maintain	40	76	175	200	25	14.29%
	Total Repairs & Maintenance Supplies	40	76	175	200	25	14.29%
	COMMUNICATIONS						
5303	Telephone	979	600	679	400	(279)	-41.09%
	Total Communications	979	600	679	400	(279)	-41.09%
	OPERATING SUPPLIES						
6126	Other operating supplies	26	-	-	870	870	0.00%
	Total Operating Supplies	26	-	-	870	870	0.00%
	INTERFUND COSTS						
6361	Fuel				11,239	11,239	0.00%
6364	Fleet Charges				17,053	17,053	0.00%
	Total Periodicals, Dues & Subs	-	-	-	28,292	28,292	0.00%
	MISC SERVICES & CHARGES						
6401	Advertising / publishing	25	-	-	-	-	0.00%
	Total Misc Services & Charges	25	-	-	-	-	0.00%
	Total Operating Costs	1,070	676	854	29,912	29,058	3402.58%
	TOTAL BUDGET	35,433	40,154	39,154	66,812	27,658	70.64%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	Transportation Admin		100		4659		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	32,397	31,487	32,200	32,200	-	0.00%
	Total Payroll	32,397	31,487	32,200	32,200	-	0.00%
FRINGE BENEFITS							
1201	FICA / Medicare	2,272	2,206	2,500	2,500	-	0.00%
1202	Retirement plan	1,256	1,223	1,300	1,300	-	0.00%
1203	Workman's Compensation	4,489	2,263	2,500	2,500	-	0.00%
1204	Unemployment insurance	61	15	100	100	-	0.00%
1205	Medical / Dental insurance	4,983	5,524	6,200	10,560	4,360	70.32%
	Total Fringe Benefits	13,060	11,231	12,600	16,960	4,360	34.60%
	TOTAL PERSONNEL COSTS	45,457	42,718	44,800	49,160	4,360	9.73%
OPERATING COSTS							
PROFESSIONAL SERVICES							
3206	Medical services	-	436	137	150	13	9.49%
	Total Professional Services	-	436	137	150	13	9.49%
UTILITIES							
4110	Water & Sewer	-	-	300	325	25	8.33%
4111	Disposal services	-	-	200	240	40	20.00%
4112	Electric	-	-	5,000	5,100	100	2.00%
4113	Gas	-	-	800	800	-	0.00%
	Total Utilities	-	-	6,300	6,465	165	2.62%
COMMUNICATIONS							
5302	Postage	(17)	22	15	21	6	41.33%
5303	Telephone	764	1,483	1,600	1,600	-	0.00%
5304	Other communications	525	285	-	-	-	0.00%
	Total Communications	1,273	1,790	1,615	1,621	6	0.38%
PRINTING/DUPLICATION/FILMING							
5504	Printing and binding	-	-	61	750	689	1129.51%
	Total Print/Duplication/Filming	-	-	61	750	689	1129.51%
TRAVEL/TRAINING/CONFERENCE							
5803	Training and education	78	-	463	800	337	72.79%
5804	Travel costs	181	376	-	300	300	0.00%
	Total Travel/Training/Conference	259	376	463	1,100	637	137.58%
OPERATING SUPPLIES							
6121	Office supplies	-	707	50	150	100	200.00%
6126	Other operating supplies	18	-	-	-	-	0.00%
	Total Operating Supplies	18	707	50	150	100	200.00%
INTERFUND COSTS							
6361	Fuel	37	-	-	-	-	0.00%
6364	Fleet Charges	(8)	28	-	-	-	0.00%
	Total Interfund Costs	30	28	-	-	-	0.00%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.
General	Transportation Admin		100		4659
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST
	MISC SERVICES & CHARGES				
6401	Advertising / publishing	182	395	150	1,000
6405	Dues and subscriptions	20	140	-	-
	Total Misc Services & Charges	202	535	150	1,000
	Total Operating Costs	1,782	3,872	8,776	11,236
	TOTAL BUDGET	47,239	46,590	53,576	60,396

Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
850	566.67%
-	0.00%
850	566.67%
2,460	28.03%
6,820	12.73%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND Gen Fund	DEPARTMENT 1A FUND	FUND NO. 100	DEPT. NO. 5216				
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	ADOPTED 2010 BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
	OPERATING COSTS						
	PROFESSIONAL SERVICES						
3209	Narcotics Officer	26,250	-	-	-	-	0.00%
	Total Professional Services	26,250	-	-	-	-	0.00%
	TRAVEL/TRAINING/CONFERENCE						
5810	Commissioners	4,450	2,717	-	-	-	0.00%
5815	Administration	-	720	3,200	-	(3,200)	-100.00%
5820	Finance	1,827	5,150	10,000	3,386	(6,614)	-66.14%
5825	Assessor	-	1,424	5,000	-	(5,000)	-100.00%
5827	Clerk	-	-	1,000	-	(1,000)	-100.00%
	Treasurer	-	1,457	-	-	-	0.00%
	IT/GIS	3,174	13,463	-	-	-	0.00%
	Veteran Services	1,070	242	-	-	-	0.00%
5840	Sheriff Admin	6,058	1,446	3,660	10,000	6,340	173.22%
5841	Sheriff Investigations	-	2,012	1,677	-	(1,677)	-100.00%
5842	Sheriff Patrol	6,651	875	2,178	-	(2,178)	-100.00%
	Sheriff Animal Control	-	-	600	-	(600)	-100.00%
	Sheriff Detention	3,150	-	-	-	-	0.00%
	Emergency Management	691	4,270	-	-	-	0.00%
	Building	-	2,966	-	-	-	0.00%
	Planning	3,573	-	-	-	-	0.00%
	Airport	1,995	495	-	-	-	0.00%
5880	Seniors	753	704	-	-	-	0.00%
	Extension	-	-	-	2,500	2,500	0.00%
	Transportation Admin	365	1,045	-	-	-	0.00%
5895	Nutrition	-	-	220	-	(220)	-100.00%
	Fair board	-	-	-	800	800	0.00%
	Total Travel/Training/Conference	33,757	38,986	27,535	16,686	(10,849)	-39.40%
	PERMITS & FEES						
5910	Treasurer Fees	-	9,767	20,000	15,680	(4,320)	-21.60%
	Total Permits & Fees	-	9,767	20,000	15,680	(4,320)	-21.60%
	COUNTY FACILITIES						
7402	Projects	51,156	72,983	75,000	100,000	25,000	33.33%
7404	Facilities-EOC Ren/Parking Lot	-	-	99,000	20,000	(79,000)	-79.80%
	Total County Facilities	51,156	72,983	174,000	120,000	(54,000)	-31.03%
	IT/TECHNOLOGY						
3209	Other Professional Servi	-	-	66,373	64,396	(1,977)	-2.98%
3211	Professional Services-Web Design	-	-	65,954	15,000	(50,954)	-77.26%
4307	Software Licensing	-	35,608	-	-	-	0.00%
4413	Computer Lease	-	-	21,440	-	(21,440)	-100.00%
7412	Finance Computer Equipment	-	-	350	-	(350)	-100.00%
	Integrated Software Project	434,897	95,741	-	-	-	0.00%
7415	Computer equipment	42,615	33,377	-	50,000	50,000	0.00%
7411	Clerk's Computer Equip	-	-	14,995	-	(14,995)	-100.00%
7412	Treasurer Computer Equip	-	-	-	-	-	0.00%
6127	Sheriff Technology	-	-	2,868	-	(2,868)	-100.00%
6601	Bean Pole Technology	-	-	10,787	-	(10,787)	-100.00%
7414	Building Computer Software	-	-	-	14,975	14,975	0.00%
7413	Other Equipuiment for Internet	-	-	5,627	12,000	6,373	113.26%
	Total IT/Technology	477,512	164,726	188,394	156,371	(32,023)	-17.00%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
Gen Fund	1A FUND		100		5216		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	ADOPTED 2010 BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
	PARK & REC - PROJECTS						
8101	Parks & Rec Undesignated	-	-	-	248,478	248,478	0.00%
	Small Grant - Parks & Recreation	-	-	-	-	-	0.00%
8102	Town to Lakes Trail-Design	-	71	20,300	49,000	28,700	141.38%
8103	Town to Lakes Trail-Construction	-	-	-	200,000	200,000	0.00%
	AutoCAD Drafting Walkway Maps	987	-	-	-	-	0.00%
	Fencing, Archuleta School Fence	-	42,000	-	-	-	0.00%
8104	Skate Park	-	-	61	50,000	49,939	81867.21%
8105	PLPOA Trail	-	24,450	-	400,000	400,000	0.00%
8106	Weminuche Signage	-	-	-	5,400	5,400	0.00%
8107	Aspen Springs Park	-	-	15,000	-	(15,000)	-100.00%
8108	Humane Society Dog Park	-	-	8,000	-	(8,000)	-100.00%
8109	Skaters Coalition for Concrete	-	-	5,500	-	(5,500)	-100.00%
8110	Yamaguci Park Playground	-	-	15,000	-	(15,000)	-100.00%
8111	Mural on Main Park	-	-	8,000	-	(8,000)	-100.00%
8112	Pagosa Disc Golf	-	-	8,000	-	(8,000)	-100.00%
8113	Pagosa Springs Youth Center	-	-	4,552	-	(4,552)	-100.00%
8114	Elementary School Play Ground	-	-	9,662	-	(9,662)	-100.00%
8115	Wolf Creek Trailblazers	-	-	18,750	-	(18,750)	-100.00%
8116	High School Baseball Field	-	-	11,000	-	(11,000)	-100.00%
8117	Pinon Lake Fountain	-	-	700	-	(700)	-100.00%
	Total Projects	987	66,521	124,525	952,878	828,353	665.21%
	TOTAL BUDGET	589,662	352,983	534,454	1,261,615	727,161	136.06%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.
General	Jail Commissary		100		4239
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2011 REQUEST
OPERATING SUPPLIES					
6100	Supplies - General & Office	0	12,562	0	
6126	Other operating supplies	3,953	0	10,100	10,000
Total Operating Supplies		3,953	12,562	10,100	10,000
TOTAL BUDGET		3,953	12,562	10,100	10,000

Dollar Increase/
(Decrease) Percentage Increase/
(Decrease)

0.00%
-100 -0.99%
-0.99%

-100 -0.99%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	Community Services Fund		100		5222		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
	OPERATING COSTS						
	PROFESSIONAL SERVICES						
3205	Legal services	11,788	9,516	13,200	13,200	0	0.00%
	Total Professional Services	11,788	9,516	13,200	13,200	0	0.00%
	Total Operating Costs	11,788	9,516	13,200	13,200	0	0.00%
	TOTAL BUDGET	11,788	9,516	13,200	13,200	0	0.00%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	Tourism Fund		100		5212		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
	OPERATING COSTS						
	MISC SERVICES & CHARGES						
5401	Advertising / publishing	76,865	0	0	72,750	72,750	0.00%
5910	Treasurer Fees	0	0	0	2,250	2,250	0.00%
6410	Permits and fees	0	2,316	0	0	0	0.00%
6888	Lodgers Tax Chamber	0	73,565	76,000	0	-76,000	-100.00%
	Total Misc Services & Charges	76,865	75,881	76,000	75,000	-1,000	-1.32%
	Total Operating Costs	76,865	75,881	76,000	75,000	-1,000	-1.32%
	TOTAL BUDGET	76,865	75,881	76,000	75,000	-1,000	-1.32%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT	FUND NO.	DEPT. NO.				
General	FAIR BOARD	100	5520				
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	Projected 2010 BUDGET	2011 REQUEST	Percentage Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1102	Wages - overtime	435	-	-	-	-	0.00%
	Total Payroll	435	-	-	-	-	0.00%
FRINGE BENEFITS							
1201	FICA / Medicare	30	-	-	-	-	0.00%
1204	Unemployment insurance	1	-	-	-	-	0.00%
1205	Medical / Dental insurance	147	-	-	-	-	0.00%
	Total Fringe Benefits	179	-	-	-	-	0.00%
	TOTAL PERSONNEL COSTS	614	-	-	-	-	0.00%
OPERATING COSTS							
PROFESSIONAL SERVICES							
3209	Other professional services	-	-	-	950		0.00%
3210	Contract labor services	2,445	3,123	2,983	2,500	(483)	-16.18%
	Total Professional Services	2,445	3,123	2,983	3,450	468	15.67%
RENTS AND LEASES							
4415	Machinery / equipment / vehicles	-	-	180	500	320	177.78%
4416	Other rents / leases	18,407	17,660	17,076	17,000	(76)	-0.45%
	Total Rents/Leases	18,407	17,660	17,256	17,500	244	1.41%
COMMUNICATIONS							
5302	Postage	659	1,115	985	1,300	315	31.98%
	Total Communications	659	1,115	985	1,300	315	31.98%
ADVERTISING							
5401	Advertising/Publishing	3,526	3,967	2,902	3,500	598	20.61%
	Total Advertising	3,526	3,967	2,902	3,500	598	20.61%
PRINTING/DUPLICATION/FILMING							
5501	Copy charges	3,492	-	-	-	-	0.00%
5504	Printing and binding	-	2,432	2,017	3,000	(0)	48.74%
	Total Print/Duplication/Filming	3,492	2,432	2,017	3,000	(0)	48.74%
TRAVEL/TRAINING/CONFERENCE							
5802	Meals and entertainment	-	1,173	-	800	(1)	0.00%
	Total Travel/Training/Conference	-	1,173	-	800	(1)	0.00%
OPERATING SUPPLIES							
6106	Education / recreation	10,434	11,283	6,618	10,000	3,382	51.10%
6108	Food	3,486	3,091	2,342	2,500	158	6.75%
6121	Office supplies	13	140	114	100	(14)	-12.28%
6123	Reception supplies	-	645	771	200	(571)	-74.07%
6125	Uniforms	-	1,136	1,007	1,000	(7)	-0.70%
6126	Other operating supplies	499	1,205	983	700	(283)	-28.79%
	Total Operating Supplies	14,432	17,500	11,835	14,500	2,665	22.51%
MISC SERVICES & CHARGES							
6405	Dues and subscriptions	100	209	150	150	-	0.00%
6408	Other services	47	90	-	-	-	0.00%
6410	Permits and fees	200	10	-	-	-	0.00%
6413	Special contractual services	12,893	12,676	12,252	14,000		
8211	Refunds, awards and indemnities	293	2,712	3,668	3,000	(668)	-18.20%
	Total Misc Services & Charges	13,533	15,697	16,070	17,150	1,080	6.72%
	Total Operating Costs	56,493	62,667	54,048	61,200	7,152	13.23%
	TOTAL BUDGET	57,107	62,667	54,048	61,200	7,152	13.23%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	CSU EXTENSION CHECKING		100		5226		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
	OPERATING COSTS						
	PROFESSIONAL SERVICES						
3209	Other professional services	0	0	0	4,000	4,000	0.00%
	Total Professional Services	0	0	0	4,000	4,000	0.00%
4.5226	OPERATING SUPPLIES						
6126	Other operating supplies		7,083		5,000	5,000	0.00%
	Total Operating Supplies	0	7,083	0	5,000	5,000	0.00%
	TOTAL BUDGET	0	7,083	0	9,000	9,000	0.00%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
General	Airport		100		5502		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	PROJECTED 2010 BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	81,720	95,784	94,900	94,900	-	0.00%
1102	Wages - overtime						0.00%
	Total Payroll	81,720	95,784	94,900	94,900	-	0.00%
FRINGE BENEFITS							
1201	FICA / Medicare	6,178	7,292	7,300	7,300	-	0.00%
1202	Retirement plan	3,250	3,841	3,800	3,800	-	0.00%
1203	Workman's Compensation	4,052	5,215	5,500	5,500	-	0.00%
1204	Unemployment insurance	126	192	200	200	-	0.00%
1205	Medical / Dental insurance	4,769	4,968	5,350	100	(5,250)	-98.13%
1206	Federal P/R Tax Penalties	1	1	-	-	-	0.00%
	Total Fringe Benefits	18,376	21,509	22,150	16,900	(5,250)	-23.70%
	TOTAL PERSONNEL COSTS	100,096	117,293	117,050	111,800	(5,250)	-4.49%
OPERATING COSTS							
PROFESSIONAL SERVICES							
3208	Surveying services	-	-	500	-	(500)	-100.00%
3209	Other professional services	1,695	2,685	-	950	950	0.00%
	Total Professional Services	1,695	2,685	500	950	450	90.00%
UTILITIES							
4110	Water & Sewer Services	708	839	300	200	(100)	-33.33%
4111	Disposal services	2,303	2,216	1,800	1,680	(120)	-6.67%
4112	Electric	13,649	14,207	5,000	6,000	1,000	20.00%
4113	Gas	7,086	6,036	4,000	2,500	(1,500)	-37.50%
	Total Utilities	23,747	23,298	11,100	10,380	(720)	-6.49%
REPAIRS & MAINTENANCE SERVICES							
4301	Buildings / structures R&M	3,897	6,757	10,000	8,000	(2,000)	-20.00%
4305	Equipment R&M	1,349	-	5,000	12,500	7,500	150.00%
4306	Roads / pavement	3,370	-	8,000	5,000	(3,000)	-37.50%
4307	Software	-	380	-	-	-	0.00%
4308	Snow removal	53,735	43,650	45,700	47,500	1,800	3.94%
4309	Other Maintenance and Repair	16,176	821	1,500	22,000		
4310	Argicultural/Landscaping	-	537	2,500	2,700		
4318	Building Materials - R&M	-	14,834	35,000	-	(35,000)	-100.00%
4367	Other maintenance & repair supplies	3,696	318	-	600		
	Total Repair & Maintenance Services	82,223	67,297	107,700	98,300	(9,400)	-8.73%
RENTS AND LEASES							
4415	Machinery / equipment Rental	150	-	1,000	500	(500)	-50.00%
4416	Rents	-	-	-	1,200	1,200	0.00%
	Total Rents/Leases	150	-	1,000	1,700	700	70.00%
INSURANCE							
5203	Other Insurance	3,698	3,883	8,387	5,400	(2,987)	-35.61%
	Total Insurance	3,698	3,883	8,387	5,400	(2,987)	-35.61%
COMMUNICATIONS							
5302	Postage	304	319	150	159	9	6.00%
5303	Telephone	3,811	2,818	3,500	3,700	200	5.71%
5304	Other communications	1,524	1,563	500	500	-	0.00%
5401	Advertising/Publications	69	4,137	-	1,500	1,500	0.00%
	Total Communications	5,708	8,837	4,150	5,859	1,709	41.18%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT	FUND NO.		DEPT. NO.			
General	Airport	100		5502			
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	PROJECTED 2010 BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PRINTING/DUPLICATION/FILMING							
5603	Paper	-	9	-	-	-	0.00%
	Total Print/Duplication/Filming	-	9	-	-	-	0.00%
TRAVEL/TRAINING/CONFERENCE							
5800	Travel, Training & Registration	-	93	-	-		
5803	Training and education	511	4,982	-	7,500	7,500	0.00%
5804	Travel costs	-	74	-	-	-	0.00%
	Total Travel/Training/Conference	511	5,149	-	7,500	7,500	0.00%
PERMITS & FEES							
5910	Permits and Fees	1,390	330	1,000	500		
	Total Periodicals, Dues & Subs	1,390	330	1,000	500		
SUPPLIES							
6117	Janitorial	186	431	500	400	(100)	-20.00%
6118	Maps	-	-	500	-	(500)	-100.00%
6121	Office supplies	1,012	452	500	500	-	0.00%
6124	Small tools & equipment	107	177	250	250	-	0.00%
6125	Uniforms	-	396	300	300	-	0.00%
6126	Other operating supplies	608	704	-	150	150	0.00%
	Total supplies	1,913	2,160	2,050	1,600	(450)	-21.95%
ROAD SUPPLIES							
6265	Paint	-	-	-	2,500		
6266	Street Maintenance Materials	-	-	3,000	3,500		
	Total Road Supplies	-	-	3,000	6,000		
INTERFUND COSTS							
6361	Fuel	5,210	3,992	4,000	4,500	500	12.50%
6364	Fleet Charges	-	-	5,300	13,012		
	Total Periodicals, Dues & Subs	5,210	3,992	9,300	17,512		
PERIODICALS, DUES & SUBS							
6405	Dues and subscriptions	925	825	900	900		
6406	Grants and subsidies	646	-	-	-	-	0.00%
6408	Other services	3,037	4,173	-	-	-	0.00%
6414	Transportation services	180	-	-	-	-	0.00%
	Total Periodicals, Dues & Subs	4,788	4,998	900	900		
	TOTAL OPERATING COSTS	131,032	122,638	149,087	156,601	7,514	5.04%
CAPITAL OUTLAY							
PROPERTY, PLANT & EQUIPMENT							
7452	Contractual Construction - Airport	4,507,228	263,641	349,000	-	(349,000)	-100.00%
	Total Property, Plant & Equipment	4,507,228	263,641	349,000	-	(349,000)	-100.00%
	TOTAL CAPITAL OUTLAY	4,507,228	263,641	349,000	-	(349,000)	-100.00%
DEBT SERVICE							
9200	Principal	225,219	278,909	290,066	300,000	9,934	3.42%
9201	Interest	83,009	74,000	62,844	52,000	(10,844)	-17.26%
	Total Debt Service	308,228	352,909	352,910	352,000	(910)	-0.26%
	TOTAL BUDGET	5,046,584	856,481	968,047	620,401	(347,646)	-35.91%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND R&B	DEPARTMENT Road & Bridge Admin		FUND NO. 201		DEPT. NO. 4311		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED YEAR END	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	189,903	167,019	226,500	218,700	(7,800)	-3.44%
1102	Wages - overtime	738	753	1,000	1,000	-	0.00%
Total Payroll		190,640	167,772	227,500	219,700	(7,800)	-3.43%
FRINGE BENEFITS							
1201	FICA / Medicare	14,094	12,577	17,400	16,800	(600)	-3.45%
1202	Retirement plan	7,429	6,722	9,100	8,700	(400)	-4.40%
1203	Workman's Compensation	3,049	787	700	700	-	0.00%
1204	Unemployment insurance	122	474	500	400	(100)	-20.00%
1205	Medical / Dental insurance	21,333	19,714	29,200	30,000	800	2.74%
Total Fringe Benefits		46,026	40,274	56,900	56,600	(300)	-0.53%
TOTAL PERSONNEL COSTS		236,667	208,046	284,400	276,300	(8,100)	-2.85%
OPERATING COSTS							
PROFESSIONAL SERVICES							
3206	Medical services	137	-	-	-	-	0.00%
3209	Other professional services	477	18,749	625	20,000	19,375	3100.00%
Total Professional Services		614	18,749	625	20,000	19,375	3100.00%
UTILITIES							
4110	Water & Sewer Services	1,011	2,574	2,200	1,100	(1,100)	-57.26%
4112	Electric	12,165	12,579	15,000	8,250	(6,750)	-45.00%
4113	Gas	10,316	9,407	9,500	5,250	(4,250)	-44.74%
Total Utilities		23,492	24,560	26,700	14,600	(12,100)	-45.32%
REPAIRS & MAINTENANCE SERVICES							
4301	Buildings / structures	2,569	578	1,000	1,200	200	20.00%
4302	Computer hardware	522	-	-	-	-	0.00%
4307	Software	1,515	-	-	-	-	0.00%
Total Repair & Maintenance Services		4,606	578	1,000	1,200	200	20.00%
RENTS AND LEASES							
4413	Furniture / fixtures / office equipment	5,874	-	-	-	-	0.00%
4415	Machinery / equipment / vehicles	7,584	-	-	-	-	0.00%
4416	Other rents / leases	-	1,563	100	-	(100)	-100.00%
4417	Software Agreements	-	3,318	3,650	4,000	350	9.59%
Total Rents/Leases		13,458	4,881	3,750	4,000	250	6.67%
INSURANCE							
5201	General Liability	72,446	59,532	59,000	76,926	17,926	30.38%
Total Insurance		72,446	59,532	59,000	76,926	17,926	30.38%
COMMUNICATIONS							
5302	Postage	110	46	100	75	(25)	-25.00%
5303	Telephone	6,638	6,343	7,000	7,500	500	7.14%
5305	Shipping & freight	37	-	-	-	-	0.00%
Total Communications		6,785	6,389	7,100	7,575	475	6.69%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
R&B	Road & Bridge Admin		201		4311		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED YEAR END	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
ADVERTISING							
5401	Advertising & Publications	572	602	100	100		
Total Advertising		572	602	100	100	-	0.00%
TRAVEL/TRAINING/CONFERENCE							
5803	Training and education	2,608	5,937	8,308	6,500	(1,808)	-21.76%
5804	Travel costs			91	500	409	449.45%
Total Travel/Training/Conference		2,608	5,937	8,399	7,000	(1,399)	-16.66%
PERMITS & FEES							
5910	Permits and Fees	17,190	22,244	24,000	37,641	13,641	56.84%
Total Permits & Fees		17,190	22,244	24,000	37,641	13,641	56.84%
OPERATING SUPPLIES							
6108	Food	357	-	-	-	-	0.00%
6117	Janitorial	964	1,043	1,000	650	(350)	-35.00%
6119	Medical costs / immunizations	577	1,786	1,676	1,400	(276)	-16.47%
6121	Office supplies	1,835	4,948	1,500	1,000	(500)	-33.33%
6124	Small tools & equipment	21	1,870	821	4,300	3,479	423.75%
6125	Uniforms	1,262	-	-	-	-	0.00%
6126	Other operating supplies	2,621	-	500	-	(500)	-100.00%
Total Operating Supplies		7,636	9,647	5,497	7,350	1,853	33.71%
INTERFUND COSTS							
6322	GF Admin Fees	-	68,179	68,179	68,179	-	0.00%
Total Interfund Costs		-	68,179	68,179	68,179	-	0.00%
MISC SERVICES & CHARGES							
6405	Dues and subscriptions	320	640	478	550	72	15.06%
6416	Moving Expense	8,423	-	-	-	-	0.00%
6850	R&B Allocation to Town	74,295	62,432	77,000	77,000		
8100	Legal Costs	-	-	5,000	-		
Total Misc Services & Charges		83,038	63,072	82,478	77,550	(4,928)	-5.97%
Total Operating Costs		232,446	284,370	286,828	322,121	35,293	12.30%
DEBT SERVICE							
9200	Principal	-	1	-	-	-	0.00%
9201	Interest	-	19,800	-	-	-	0.00%
Total Debt Service		-	19,801	-	-	-	0.00%
TRANSFERS OUT							
1000	General fund	65,734	-	-	-	-	0.00%
Total Transfers Out		65,734	-	-	-	-	0.00%
TOTAL BUDGET		534,847	512,217	571,228	598,421	27,193	4.76%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND R&B	DEPARTMENT Road & Bridge Road Maint.		FUND NO. 201		DEPT. NO. 4312		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 AMENDED YEAR END	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	567,708	632,431	585,500	585,800	300	0.05%
1102	Wages - overtime	31,397	26,082	35,000	35,000	-	0.00%
1120	Wages - On Call	3,608	4,050	5,000	5,000	-	0.00%
Total Payroll		602,713	662,563	625,500	625,800	300	0.05%
FRINGE BENEFITS							
1201	FICA / Medicare	43,537	47,172	47,900	47,500	(400)	-0.84%
1202	Retirement plan	22,858	26,411	23,600	23,400	(200)	-0.85%
1203	Workman's Compensation	69,789	44,473	44,800	44,500	(300)	-0.67%
1204	Unemployment insurance	1,256	1,206	1,200	1,200	-	0.00%
1205	Medical / Dental insurance	77,667	92,333	96,600	104,200	7,600	7.87%
Total Fringe Benefits		215,107	211,595	214,100	220,800	6,700	3.13%
TOTAL PERSONNEL COSTS		817,820	874,158	839,600	846,600	7,000	0.83%
OPERATING COSTS							
PROFESSIONAL SERVICES							
3202	Architectural / Engineering	-	13,372	15,000	15,000	-	0.00%
3206	Medical services	200	-	-	-	-	0.00%
3209	Other professional services	3,322	627	2,500	2,500	-	0.00%
Total Professional Services		3,522	13,999	17,500	17,500	-	0.00%
UTILITIES							
4112	Electric	-	-	600	750	150	25.00%
4113	Propane in Arboles	-	210	4,000	4,500	500	12.50%
4115	Water	-	-	300	550	250	83.33%
Total Utilities		-	210	4,900	5,800	900	18.37%
REPAIRS & MAINTENANCE SERVICES							
4301	Other maintenance and repair	1,156	378	1,000	1,000	-	0.00%
4305	Building Maintenance	9	-	5,609	2,500	(3,109)	-55.43%
4309	Other maintenance and repair	1,330	-	-	-	-	0.00%
Total Repair & Maintenance Services		2,495	378	6,609	3,500	(3,109)	-47.04%
COMMUNICATIONS							
5303	Telephone	1,132	3,080	3,100	2,500	(600)	-19.35%
5304	Other communications	-	9,099	10,000	5,000	(5,000)	-50.00%
Total Communications		1,132	12,179	13,100	7,500	(5,600)	-42.75%
TRAVEL/TRAINING/CONFERENCE							
5804	Travel costs	163	-	-	-	-	0.00%
Total Travel/Training/Conference		163	-	-	-	-	0.00%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND R&B	DEPARTMENT Road & Bridge Road Maint.		FUND NO. 201		DEPT. NO. 4312		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 AMENDED YEAR END	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
OPERATING SUPPLIES							
6117	Janitorial	145	278	-	-	-	0.00%
6119	Medical costs / immunizations	353	-	-	-	-	0.00%
6121	Office supplies	379	734	1,000	-	(1,000)	-100.00%
6124	Small tools & equipment	870	2,940	6,500	6,500	-	0.00%
6125	Uniforms	3,290	8,154	8,000	8,500	500	6.25%
6126	Other operating supplies	981	-	-	-	-	0.00%
Total Operating Supplies		6,019	12,106	15,500	15,000	(500)	-3.23%
REPAIR & MAINTENANCE SUPPLIES							
6265	Paint	14,960	12,755	16,557	18,000	1,443	8.72%
6266	Street maintenance materials	310,304	249,644	189,594	150,000	(39,594)	-20.88%
6267	Other maintenance & repair supplies	1,536	4,991	1,848	5,000	3,152	170.56%
6361	Fuel	197,334	137,484	145,000	83,634	18,563	11.87%
6364	Fleet Charges	398,649	412,286	378,892	280,585	(98,307)	-25.95%
7422	Inventory items	-	-	17,298	-	-	
4500.7252	Roads unpaved	-	-	19,712	-	-	
Total Repairs & Maintenance Supplies		922,784	817,160	768,901	537,220	(231,681)	-30.13%
MISC SERVICES & CHARGES							
6401	Advertising / publishing		89	403	325	(78)	-19.35%
Total Misc Services & Charges		-	89	403	325	(78)	-19.35%
Total Operating Costs		936,115	856,121	826,913	586,845	(240,068)	-29.03%
MOTOR VEHICLES							
7422	Autos and trucks	22,000	28,138	32,640	-	(32,640)	-100.00%
Total Motor Vehicles		22,000	28,138	32,640	-	(32,640)	-100.00%
Total Capital Outlay		22,000	28,138	32,640	-	(32,640)	-100.00%
TOTAL BUDGET		1,775,935	1,758,417	1,699,153	1,433,445	(265,708)	-15.64%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND R&B	DEPARTMENT 1A FUND	FUND NO. 201			DEPT. NO. 5216		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	PROJECTED 2010 YEAR END	PROPOSED 2011 BUDGET	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
	PERMITS & FEES						
5910	Treasurer Fees	-	14,651	23,963	29,406	5,443	22.71%
	Total Permits & Fees	-	14,651	23,963	29,406		
	REPAIRS & MAINTENANCE						
4310	Repairs & Maintenance Roads	-	-	8,514	-		
6266	Street Maintenance Materials	150,149	634,330	300,000	600,000	300,000	100.00%
6270	Gravel	-	257,660	600,000	607,499	7,499	1.25%
	Total Repairs & Maintenance	150,149	891,990	908,514	1,207,499		
	TOTAL BUDGET	150,149	906,641	932,477	1,236,905		

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND R&B	DEPARTMENT Road Capital Improvement	FUND NO. 201	DEPT. NO. 6000				
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
	OPERATING COSTS						
	PERMITS & FEES						
6000.5910	Treasurer Fees	-	50,433	94,968	87,165	(7,803)	-8.2%
	Total Permits & Fees	-	50,433	94,968	87,165		
	MAINTENANCE						
7254	Culverts- Drainage	90,331	-	-	-		
4312.XXXX	Bridge	115,151	-	-	-		
	Total Maintenance	205,482	-	-	-		
	MISCELLANEOUS						
6411	Miscellaneous	2,060	243	-	-		
	Total Miscellaneous	2,060	243	-	-		
	SUPPLIES						
6266	Street Maintenance Mater	-	-	35,255	-	-	0.0%
6271	Gravel	-	-	437,941	-	(437,941)	0.0%
	Total Supplies	-	-	473,196	-	(473,196)	0.0%
	INTERNAL SERVICE & FUEL						
6361	Fuel	-	-	-	98,179		
6364	Fleet Management	-	214,846	452,500	922,383	469,883	329.3%
	Total Internal Service & Fuel	-	214,846	452,500	1,020,562	568,062	125.5%
	Total Operations	207,542	265,522	1,020,664	1,107,727		
	CAPITAL OUTLAY						
	ROADS						
6020.XXXX	CR 975 Improvement	152,419	547,013	-	-		
6020.XXXX	Pinion Casueway Project	144,990	522	-	-		
	Park Ave	-	2,175,096	-	-		
	Handicap Aspenglw	-	-	1,956,569	-		
60X0.XXXX	Undetermined Road Projects	-	-	-	1,680,237	1,680,237	0.0%
6050.3209	Other Professional Service	-	-	-	160,500	160,500	0.0%
	Holiday Ave	-	18,240	-	-		
6040.3202	Piedra DCR	-	-	145,150	16,000	(129,150)	0.0%
6020.3202	North Pagosa BLVD	13,050	1,177	-	-		
	Total Roads	310,459	2,742,048	2,101,719	1,856,737		
	BRIDGES						
6020.3202	Juanita Bridge & Harebell Bridge	2,147	1,205,966	62,775	1,230,774	1,167,999	0.0%
	Total Bridges	2,147	1,205,966	62,775	1,230,774		
	BUILDINGS						
6020.7350	Arboles Facility	36,979	425,985	-	-		
	Total Buildings	36,979	425,985	-	-		
	Total Capital Outlay	349,585	4,373,999	2,164,494	3,087,511	923,017	42.6%
	DEBT SERVICE						
6000.9200	Principal	323,027	1,365,198	222,728	235,424	12,696	5.7%
6000.9201	Interest	49,941	89,172	261,249	248,553	(12,696)	-4.9%
6000.9205	Capital Lease	-	-	21,000	21,000	-	0.0%
6000.9230	Debt Issuance Costs	-	117,670	-	-		
	Total Debt Service	372,968	1,572,040	504,977	504,977		
	TOTAL OTHER USES	372,968	1,572,040	504,977	504,977		
	TOTAL BUDGET	930,095	6,211,561	3,690,135	4,700,216	1,010,081	27.4%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT	FUND NO.	DEPT. NO.				
DHS	Human Services- Admin	202	4440				
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	136,029	155,113	136,300	111,885	(24,415)	-17.91%
1151	Wages- IM Dir County Admin	0	4,076	0	0		
Total Payroll		136,029	159,189	136,300	111,885	(24,415)	-17.91%
FRINGE BENEFITS							
1201	FICA / Medicare	10,419	11,612	10,400	8,559	(1,841)	-17.70%
1202	Retirement plan	5,945	6,413	5,500	4,475	(1,025)	-18.63%
1203	Workman's Compensation	3,109	689	800	1,824	1,024	128.00%
1204	Unemployment insurance	380	493	300	224	(76)	-25.26%
1205	Medical / Dental insurance	19,464	18,853	21,410	24,460	3,050	14.25%
Total Fringe Benefits		39,317	38,060	38,410	39,543	1,133	2.95%
TOTAL PERSONNEL COSTS		175,346	197,249	174,710	151,428	(23,282)	-13.33%
OPERATING COSTS							
PROFESSIONAL SERVICES							
3200	Purchased Professional Services	0	372	0	0		
3201	Contractual	0	7,922	0	41,000	41,000	0.00%
3203	Auditing and accounting	0	3,333	12,000	5,196	(6,804)	-56.70%
3205	Legal services	343	4,934	5,059	0	(5,059)	-100.00%
3209	Other professional services	83,233	104,137	60,000	0	(60,000)	-100.00%
Total Professional Services		83,576	120,698	77,059	46,196	(30,863)	-40.05%
UTILITIES							
4112	Electric			5,000	5,000	-	0.00%
Total Utilities		0	0	5,000	5,000	-	0.00%
REPAIRS & MAINTENANCE SERVICES							
4305	Machinery / Equipment / Vehicles	0	0	1,000	0	(1,000)	-100.00%
Total Repair & Maintenance Services		0	0	1,000	0	(1,000)	-100.00%
RENTS AND LEASES							
4410	Rental - Land & Buildings	9,692	9,692	9,800	9,800		
4413	Furniture / fixtures / office equipment	920	1,917	1,050	1,050	-	0.00%
4415	Machinery / equipment / vehicles	64	0	0	0	-	0.00%
4420	Rental- Equipment & Vehicles	0	420	0	0		
Total Rents/Leases		983	12,029	1,050	10,850	9,800	933.33%
COMMUNICATIONS							
5203	Other Insurance	0	0	500	500		
5302	Postage	115	172	2,500	2,666	166	6.64%
5303	Telephone	1,995	5,893	2,847	2,847	-	0.00%
5400	Advertising & Publications	0	15	0	0		
Total Communications		2,110	6,080	5,847	6,013	166	2.84%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT	FUND NO.	DEPT. NO.				
DHS	Human Services- Admin	202	4440				
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
TRAVEL/TRAINING/CONFERENCE							
5700	Dues & Memberships	0	200	0	0		
5800	Travel, Training & Registration	0	4,649	0	0		
5802	Meals and entertainment	0	80	0	0	-	0.00%
5803	Training and education	4,354	1,453	2,934	2,900	(34)	-1.16%
5804	Travel costs	178	2,204	0	0	-	0.00%
Total Travel/Training/Conference		4,531	8,586	2,934	2,900	(34)	-1.16%
OPERATING SUPPLIES							
6121	Office supplies	3,270	7,310	1,500	2,123	623	41.53%
6126	Other operating supplies	1,659	4,851	500	0	(500)	-100.00%
Total Operating Supplies		4,929	12,161	2,000	2,123	123	6.15%
REPAIR & MAINTENANCE SUPPLIES							
6261	Gas, oil, lubricants	838	689	1,200	0	(1,200)	-100.00%
6263	Materials to repair and maintain building and improvements	0	0	0	1,000	1,000	0.00%
6264	Materials to repair and maintain machinery, equipment, autos	1,771	161	800	2,000	1,200	150.00%
Total Repairs & Maintenance Supplies		2,610	850	2,000	3,000	1,000	50.00%
MISC SERVICES & CHARGES							
6400	Books & Periodicals	0	198	0	0		
6401	Advertising / publishing	177	0	300	300	-	0.00%
6405	Dues and subscriptions	217	0	200	750	550	275.00%
9501	RMS adjustment	-193,753	-194,174	0	0	-	0.00%
6410	Permits and fees	0	-5	0	0	-	0.00%
8002	DHS EBT - County Share	1,748	626	0	0	-	0.00%
8003	Cnty Admin Non-Alloc Exp	1,844	-21,837	0	0	-	0.00%
9509	DHS County Only Exp		43	0	0	-	0.00%
9510	DHS CFMS Adjustment	100,342	37,944	0	0	-	0.00%
Total Misc Services & Charges		-89,425	-177,205	500	1,050	550	110.00%
TOTAL OPERATING COSTS		9,314	-16,801	97,390	77,132	(20,258)	-20.80%
MACHINERY & EQUIPMENT							
7411	Computer equipment	1,500	0	1,500	1,500	-	0.00%
Total Machinery & Equipment		1,500	0	1,500	1,500	-	0.00%
MOTOR VEHICLES & FLEET CHARGES							
7422	Fleet Charges	0	0	0	2,477	2,477	0.00%
TOTAL BUDGET		186,161	180,448	273,600	232,537	(41,063)	-15.01%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT	FUND NO.	DEPT. NO.				
DHS	Human Services- 100% Child Welfare	202	4441				
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	30,382	37,384	36,900	36,927	27	0.07%
	Total Payroll	30,382	37,384	36,900	36,927	27	0.07%
FRINGE BENEFITS							
1201	FICA / Medicare	2,447	3,342	2,800	2,825	25	0.89%
1202	Retirement plan	1,227	1,884	1,500	1,477	(23)	-1.53%
1203	Workman's Compensation	856	590	600	602	2	0.33%
1204	Unemployment insurance	66	76	100	74	(26)	-26.00%
1205	Medical / Dental insurance	1,854	7,734	5,300	9,850	4,550	85.85%
	Total Fringe Benefits	6,449	13,626	10,300	14,828	4,528	43.96%
	TOTAL PERSONNEL COSTS	36,830	51,010	47,200	51,755	4,555	9.65%
OPERATING COSTS							
PROFESSIONAL SERVICES							
3209	Other professional services	0	645	0	0	-	0.00%
	Total Professional Services	0	645	0	0	-	0.00%
TRAVEL/TRAINING/CONFERENCE							
5802	Meals and entertainment	0	204	0	0	-	0.00%
5803	Training and education	4,146	739	5,252	1,077	(4,175)	-79.49%
5804	Travel costs	266	1,088	0	0	-	0.00%
	Total Travel/Training/Conference	4,412	2,031	5,252	1,077	(4,175)	-79.49%
REPAIR & MAINTENANCE SUPPLIES							
6261	Gas, oil, lubricants	84	92	500	0	(500)	-100.00%
	Total Repairs & Maintenance Supplies	84	92	500	0	(500)	-100.00%
MISC SERVICES & CHARGES							
9501	RMS adjustment	3,592	-610	0	0	-	0.00%
9510	DHS CFMS Adjustment	1,527	0	0	0	-	0.00%
	Total Misc Services & Charges	5,119	-610	0	0	-	0.00%
	TOTAL OPERATING COSTS	9,615	2,158	5,752	1,077	(4,675)	-81.28%
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
7411	Computer equipment	1,991	0	0	0	-	0.00%
	Total Machinery & Equipment	1,991	0	0	0	-	0.00%
	Total Capital Outlay	1,991	0	0	0	-	0.00%
	TOTAL BUDGET	48,437	53,168	52,952	52,832	(120)	-0.23%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.
DHS	Human Services- 80/20 Core Services		202		4442
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST
PERSONNEL COSTS					
PAYROLL					
1101	Wages - regular	300	-13,173	0	0
	Total Payroll	300	-13,173	0	0
FRINGE BENEFITS					
1201	FICA / Medicare	10	0	0	0
1202	Retirement plan	12	0	0	0
1204	Unemployment insurance	0	224	0	0
1205	Medical / Dental insurance	488	0	0	0
	Total Fringe Benefits	510	224	0	0
	TOTAL PERSONNEL COSTS	810	-12,949	0	0
OPERATING COSTS					
PROFESSIONAL SERVICES					
3201	Contractual				11,871
3209	Other professional services (MST)	24,008	18,898	16,293	15,968
	Total Professional Services	24,008	18,898	16,293	27,839
MISC SERVICES & CHARGES					
9501	RMS adjustment	2,456	-1	0	0
8002	DHS EBT - County Share	8,878	30,718	95,980	0
9510	DHS CFMS Adjustment	-55,770	-29,604	0	0
	Total Misc Services & Charges	-44,435	1,113	95,980	0
	TOTAL OPERATING COSTS	-20,427	20,011	112,273	27,839
	TOTAL BUDGET	-19,617	7,062	112,273	27,839

Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
-	0.00%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
11,871	0.00%
(325)	-1.99%
11,546	70.86%
-	0.00%
(95,980)	-100.00%
-	0.00%
(95,980)	-100.00%
(84,434)	-75.20%
(84,434)	-75.20%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
DHS	Human Services - PSSF		202		4443		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	11,293	10,481	10,500	10,500	-	0.00%
	Total Payroll	11,293	10,481	10,500	10,500	-	0.00%
FRINGE BENEFITS							
1201	FICA / Medicare	861	799	800	800	-	0.00%
1202	Retirement plan	557	418	400	400	-	0.00%
1203	Workman's Compensation	107	197	200	200	-	0.00%
1204	Unemployment insurance	25	0	25	25	-	0.00%
1205	Medical / Dental insurance	1,397	1,372	1,900	0	(1,900)	-100.00%
	Total Fringe Benefits	2,947	2,786	3,325	1,425	(1,900)	-57.14%
	TOTAL PERSONNEL COSTS	14,240	13,267	13,825	11,925	(1,900)	-13.74%
OPERATING COSTS							
PROFESSIONAL SERVICES							
3209	Other professional services	4,136	7,773	0	0	-	0.00%
	Total Professional Services	4,136	7,773	0	0	-	0.00%
TRAVEL/TRAINING/CONFERENCE							
5800	Travel Training & Registration	0	135	0	0		
5802	Meals and entertainment	0	135	0	0	-	0.00%
	Total Travel/Training/Conference	0	270	0	0	-	0.00%
OPERATING SUPPLIES							
6121	Office supplies	1,742	0	0	0	-	0.00%
	Total Operating Supplies	1,742	0	0	0	-	0.00%
MISC SERVICES & CHARGES							
6408	Other services	2,226	0	7,175	9,275	2,100	29.27%
8500	Assistance Payments	463	145	0	0	-	0.00%
9510	DHS CFMS Adjustment	-6,317	0	0	0	-	0.00%
	Total Misc Services & Charges	-3,627	145	7,175	9,275	2,100	29.27%
	TOTAL OPERATING COSTS	2,250	8,188	7,175	9,275	2,100	29.27%
TOTAL BUDGET		16,490	21,455	21,000	21,200	200	0.95%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.
DHS	Human Services - Food Assistance		202		4444
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST
	OPERATING COSTS				
	PROFESSIONAL SERVICES				
3209	Other professional services	0	0	0	0
	Total Professional Services	0	0	0	0
	MISC SERVICES & CHARGES				
6408	Other services	0	0		0
9510	DHS CFMS	0	0	1,575,000	1,575,000
	Total Misc Services & Charges	0	0	1,575,000	1,575,000
	TOTAL OPERATING COSTS	0	0	1,575,000	1,575,000
	TOTAL BUDGET	0	0	1,575,000	1,575,000

Dollar Increase/
(Decrease)

Percentage Increase/
(Decrease)

-

0.00%

-

0.00%

-

0.00%

-

0.00%

-

0.00%

-

0.00%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
DHS	Human Services- General Assistance		202		4446		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
	OPERATING COSTS						
	PROFESSIONAL SERVICES						
3206	Medical services	0	93	0	0	-	0.00%
3209	Other professional services	803	985	0	0	-	0.00%
	Total Professional Services	803	1,078	0	0	-	0.00%
	TRAVEL/TRAINING/CONFERENCE						
5803	Training and education	951	0	0	0	-	0.00%
	Total Travel/Training/Conference	951	0	0	0	-	0.00%
	OPERATING SUPPLIES						
6121	Office supplies	138	0	0	0	-	0.00%
6124	Small tools & equipment	402	0	0	0	-	0.00%
6126	Other operating supplies	0	1,300	0	0	-	0.00%
	Total Operating Supplies	540	1,300	0	0	-	0.00%
	MISC SERVICES & CHARGES						
6401	Advertising / publishing	254	0	0	0	-	0.00%
6406	Grants and subsidies	1,074	0	2,500	4,500	2,000	80.00%
	Total Misc Services & Charges	1,328	0	2,500	4,500	2,000	80.00%
	TOTAL OPERATING COSTS	3,622	2,378	2,500	4,500	2,000	80.00%
	TOTAL BUDGET	3,622	2,378	2,500	4,500	2,000	80.00%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.
DHS	Human Services - Employment First		202		4447
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST

Dollar Increase/
(Decrease) Percentage Increase/
(Decrease)

OPERATING COSTS					
PROFESSIONAL SERVICES					
3201	Contractual	0	2,420	0	39,949
3204	Consultants	0	0	29,038	0
3209	Other professional services	33,133	27,018	5,000	0
Total Professional Services		33,133	29,438	34,038	39,949

39,949 0.00%
(29,038) -100.00%
(5,000) -100.00%
5,911 17.37%

TRAVEL/TRAINING/CONFERENCE					
5803	Training and education	798	0	300	300
5804	Travel costs	0	0	100	100
Total Travel/Training/Conference		798	0	400	400

- 0.00%
- 0.00%
- 0.00%

OPERATING SUPPLIES					
6121	Office supplies	2,537	2,209	1,384	1,384
Total Operating Supplies		2,537	2,209	1,384	1,384

- 0.00%
- 0.00%

MISC SERVICES & CHARGES					
6406	Grants and subsidies	0	0	0	5,000
8002	DHS EBT - County Share	772	0	225	225
9510	DHS CFMS Adjustment	-1,991	-7,270	0	0
Total Misc Services & Charges		-1,219	-7,270	225	5,225
TOTAL OPERATING COSTS		35,249	24,377	36,047	46,958

5,000 0.00%
- 0.00%
- 0.00%
5,000 2222.22%
10,911 30.27%

TOTAL BUDGET		35,249	24,377	36,047	46,958
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10,911 30.27%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.
DHS	Human Services- Old Age Pension		202		4450
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST
	OPERATING COSTS				
	MISC SERVICES & CHARGES				
9501	RMS adjustment	5,448	5,577	0	0
8002	DHS EBT - County Share	0	0	74,682	93,000
	Total Misc Services & Charges	5,448	5,577	74,682	93,000
	TOTAL OPERATING COSTS	5,448	5,577	74,682	93,000
	TOTAL BUDGET	5,448	5,577	74,682	93,000

Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
-	0.00%
18,318	24.53%
18,318	24.53%
18,318	24.53%
18,318	24.53%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.
DHS	Human Services - Fraud Investigation		202		4451
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST
	OPERATING COSTS				
	PROFESSIONAL SERVICES				
3209	Other professional services	0	25,000	25,000	0
	Total Professional Services	0	25,000	25,000	0
	TOTAL OPERATING COSTS	0	25,000	25,000	0
	TOTAL BUDGET	0	25,000	25,000	0

Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
(25,000)	-100.00%
(25,000)	-100.00%
(25,000)	-100.00%
(25,000)	-100.00%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
DHS	Human Services- Child Support		202		4454		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	65,853	51,266	71,100	91,058	19,958	28.07%
1151	Wages- Child Support Allocate	0	8,485	0	0		
Total Payroll		65,853	59,751	71,100	91,058	19,958	28.07%
FRINGE BENEFITS							
1201	FICA / Medicare	5,229	5,043	5,400	6,966	1,566	29.00%
1202	Retirement plan	2,750	2,707	2,800	3,642	842	30.08%
1203	Workman's Compensation	1,510	1,082	1,100	1,120	20	1.80%
1204	Unemployment insurance	151	123	140	182	42	30.34%
1205	Medical / Dental insurance	9,683	8,172	10,890	11,940	1,050	9.64%
Total Fringe Benefits		19,323	17,127	20,330	23,850	3,520	17.32%
TOTAL PERSONNEL COSTS		85,176	76,878	91,430	114,908	23,478	25.68%
OPERATING COSTS							
PROFESSIONAL SERVICES							
3200	Purchased Professional Serv	0	74	0	0		
3201	Contractual	0	1,833	0	2,000	2,000	0.00%
3203	Auditing and accounting	0	3,333	5,562	10,000	4,438	79.79%
3205	Legal services	1,833	9,261	24,169	0	(24,169)	-100.00%
3209	Other professional services	19,308	8,411	2,625	2,625	-	0.00%
Total Professional Services		21,141	22,912	32,356	14,625	(17,731)	-54.80%
REPAIRS & MAINTENANCE SERVICES							
4302	Computer hardware	0	0	500	0	(500)	-100.00%
Total Repair & Maintenance Services		0	0	500	0	(500)	-100.00%
RENTS AND LEASES							
4410	Rental- Land & Buildings	6,098	6,070	7,056	7,056		
4413	Furniture / fixtures / office equipment	920	226	1,050	1,050	-	0.00%
4415	Machinery / equipment / vehicles	64	0	0	0	-	0.00%
Total Rents/Leases		983	6,296	1,050	8,106	7,056	672.00%
COMMUNICATIONS							
5302	Postage	125	116	1,176	1,176	-	0.00%
5303	Telephone	2,024	709	2,150	2,150	-	0.00%
5400	Advertising & Publications	0	13	0	0		
Total Communications		2,149	838	3,326	3,326	-	0.00%
TRAVEL/TRAINING/CONFERENCE							
5791	DHS Cty Client - Provider Pmt	0	40	0	0		
5800	Travel Training & Registration	0	350	0	0		
5803	Training and education	2,062	0	2,500	2,000	(500)	-20.00%
5804	Travel costs	121	726	0	0	-	0.00%
Total Travel/Training/Conference		2,183	1,116	2,500	2,000	(500)	-20.00%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
DHS	Human Services- Child Support		202		4454		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
OPERATING SUPPLIES							
6121	Office supplies	2,149	404	1,600	1,800	200	12.50%
6126	Other operating supplies	58	554	200	0	(200)	-100.00%
Total Operating Supplies		2,207	958	1,800	1,800	-	0.00%
REPAIR & MAINTENANCE SUPPLIES							
6261	Gas, oil, lubricants	230	92	0	0	-	0.00%
6264	Materials to repair and maintain machinery, equipment, autos	656	136	380	880	500	131.58%
Total Repairs & Maintenance Supplies		886	228	380	880	500	131.58%
MISC SERVICES & CHARGES							
6401	Advertising / publishing	0	0	100	100	-	0.00%
6405	Dues and subscriptions	79	0	100	100	-	0.00%
8500	Assistance Payments	1,559	0	0	0	-	0.00%
8002	DHS EBT - County Share	0	-2,150	0	0	-	0.00%
8010	Child Support Locator Fee	0	82	0	0	-	0.00%
8013	Child Support IRS Fees	0	213	0	0	-	0.00%
9510	DHS CFMS Adjustment	20,096	-5,868	0	0	-	0.00%
Total Misc Services & Charges		21,734	-7,723	200	200	-	0.00%
TOTAL OPERATING COSTS		51,283	24,625	42,112	30,937	(11,175)	-26.54%
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
7412	Office equipment	360	0	1,000	2,000	1,000	100.00%
Total Machinery & Equipment		360	0	1,000	2,000	1,000	100.00%
Total Capital Outlay		360	0	1,000	2,000	1,000	100.00%
TOTAL BUDGET		136,819	101,503	134,542	147,845	13,303	9.89%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
DHS	Human Services - Colorado Works		202		4455		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	66,709	28,373	60,900	73,431	12,531	20.58%
	Total Payroll	66,709	28,373	60,900	73,431	12,531	20.58%
FRINGE BENEFITS							
1201	FICA / Medicare	4,769	2,018	4,700	5,617	917	19.52%
1202	Retirement plan	2,460	1,082	2,400	2,937	537	22.38%
1203	Workman's Compensation	924	394	400	1,197	797	199.25%
1204	Unemployment insurance	150	0	120	147	27	22.63%
1205	Medical / Dental insurance	10,457	3,957	9,210	14,936	5,726	62.17%
	Total Fringe Benefits	18,760	7,451	16,830	24,835	8,005	47.56%
	TOTAL PERSONNEL COSTS	85,468	35,824	77,730	98,266	20,536	26.42%
OPERATING COSTS							
PROFESSIONAL SERVICES							
3200	Purchased Professional Serv	0	10,000	0	0		
3201	Contractual	0	8,043	0	56,856	56,856	0.00%
3203	Auditing and accounting	0	0	0	7,140	7,140	0.00%
3209	Other professional services	108,316	119,456	100,623	5,000	(95,623)	-95.03%
	Total Professional Services	108,316	137,499	100,623	68,996	(31,627)	-31.43%
RENTS AND LEASES							
4410	Rental- Land & Buildings	6,052	6,052	7,056	7,056		
4413	Furniture / fixtures / office equipment	920	226	0	0	-	0.00%
4415	Machinery / equipment / vehicles	64	0	0	0	-	0.00%
	Total Rents/Leases	983	6,278	0	0	-	0.00%
COMMUNICATIONS							
5302	Postage	125	105	0	0	-	0.00%
5303	Telephone	1,995	306	1,000	1,000	-	0.00%
	Total Communications	2,120	411	1,000	1,000	-	0.00%
PRINTING/DUPLICATION/FILMING							
40.560.00	5600 Postage	0	24	0	0		
	Total Print/Duplication/Filming	0	24	0	0	-	0.00%
TRAVEL/TRAINING/CONFERENCE							
5801	Business conference					-	0.00%
5802	Meals and entertainment					-	0.00%
5803	Training and education	2,035	0	2,000	2,000	-	0.00%
5804	Travel costs	0	209	0	0	-	0.00%
	Total Travel/Training/Conference	2,035	209	2,000	2,000	-	0.00%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
DHS	Human Services - Colorado Works		202		4455		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
OPERATING SUPPLIES							
6121	Office supplies	2,298	595	600	1,512	912	152.00%
6126	Other operating supplies	499	266	100	100	-	0.00%
Total Operating Supplies		2,797	861	700	1,612	912	130.29%
REPAIR & MAINTENANCE SUPPLIES							
6264	Materials to repair and maintain machinery, equipment, autos	0	358	577	577	0	0.01%
Total Repairs & Maintenance Supplies		0	358	577	577	0	0.01%
MISC SERVICES & CHARGES							
6401	Advertising / publishing	114	0	0	0	-	0.00%
6406	Grants and subsidies	599	0	8,093	6,449	(1,644)	-20.31%
9501	RMS adjustment	24,165	24,341	0	0	-	0.00%
8002	DHS EBT - County Share	15,644	14,549	85,069	104,756	19,687	23.14%
8003	Colorado Works	0	8,114	0	0	-	0.00%
9510	DHS CFMS Adjustment	4,752	6,803	0	0	-	0.00%
Total Misc Services & Charges		45,274	53,807	93,162	111,205	18,043	19.37%
TOTAL OPERATING COSTS		161,525	199,447	198,062	185,390	(12,672)	-6.40%
CAPITAL OUTLAY							
MOTOR VEHICLES							
7422	Autos and trucks	0	25,090	0	0	-	0.00%
Total Motor Vehicles		0	25,090	0	0	-	0.00%
Total Capital Outlay		0	25,090	0	0	-	0.00%
TOTAL BUDGET		246,994	260,361	275,792	283,656	7,864	2.85%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.
DHS	Human Services- Medicaid		202		4457
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ADOPTED BUDGET	2010 PROJECTED BUDGET	2010 REQUEST
	OPERATING COSTS				
	PROFESSIONAL SERVICES				
3209	Other professional services	3,548	29,726	0	0
	Total Professional Services	3,548	29,726	0	0
	MISC SERVICES & CHARGES				
6411	Refunds, awards and indemnities	21,991	2,519	13,000	20,000
	Total Misc Services & Charges	21,991	2,519	13,000	20,000
	TOTAL OPERATING COSTS	25,539	32,245	13,000	20,000
	TOTAL BUDGET	25,539	32,245	13,000	20,000

Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
-	0.00%
-	0.00%
7,000	53.85%
7,000	53.85%
7,000	53.85%
7,000	53.85%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.
DHS	Human Services - Fatherhood Initiative		202		4458
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST
	PERSONNEL COSTS PAYROLL				
1101	Wages - regular	67,478	51,308	51,200	41,674
1103	Wages - part time	0	0	10,400	0
	Total Payroll	67,478	51,308	61,600	41,674

Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
(9,526)	-18.61%
(10,400)	-100.00%
(19,926)	-32.35%

FRINGE BENEFITS					
1201	FICA / Medicare	4,617	3,901	4,700	3,188
1202	Retirement plan	2,385	2,022	2,000	1,667
1203	Workman's Compensation	1,420	984	800	679
1204	Unemployment insurance	130	77	115	83
1205	Medical / Dental insurance	7,553	5,229	6,900	3,253
	Total Fringe Benefits	16,103	12,213	14,515	8,871
	TOTAL PERSONNEL COSTS	83,581	63,521	76,115	50,545

(1,512)	-32.17%
(333)	-16.65%
(121)	-15.13%
(32)	-27.48%
(3,647)	-52.85%
(5,644)	-38.89%
(25,570)	-33.59%

OPERATING COSTS PROFESSIONAL SERVICES					
3200	Purchased Professional Services	0	0	0	4,500
3201	Contractual	0	11,000	0	65,283
3204	Consultants	0	0	56,000	0
3205	Legal services	0	0	0	0
3209	Other professional services	130,930	120,575	37,044	0
	Total Professional Services	130,930	131,575	93,044	69,783

65,283	0.00%
(56,000)	-100.00%
-	0.00%
(37,044)	-100.00%
(23,261)	-25.00%

TRAVEL/TRAINING/CONFERENCE					
5801	Business conference	1,987	0	0	0
5802	Meals and entertainment	0	0	0	0
5803	Training and education	260	100	10,478	2,885
5804	Travel costs	3,884	7,865	767	7,576
	Total Travel/Training/Conference	6,131	7,965	11,245	10,461

-	0.00%
-	0.00%
(7,593)	-72.47%
6,809	887.74%
(784)	-6.97%

OPERATING SUPPLIES					
6106	Education / recreation	2,258	374	17,200	12,900
6121	Office supplies	15	0	0	0
6124	Small tools & equipment	60	0	4,000	3,000
6126	Other operating supplies	63	1,971	0	0
	Total Operating Supplies	2,396	2,345	21,200	15,900

(4,300)	-25.00%
-	0.00%
(1,000)	-25.00%
-	0.00%
(5,300)	-25.00%

REPAIR & MAINTENANCE SUPPLIES					
6261	Gas, oil, lubricants	0	0	2,702	0
	Total Repairs & Maintenance Supplies	0	0	2,702	0

(2,702)	-100.00%
(2,702)	-100.00%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
DHS	Human Services - Fatherhood Initiative		202		4458		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
	MISC SERVICES & CHARGES						
6401	Advertising / publishing	701	1,339	3,000	2,250	(750)	-25.00%
9510	DHS CFMS Adjustment	-6,699	-1,992	0	0	-	0.00%
	Total Misc Services & Charges	-5,998	-653	3,000	2,250	(750)	-25.00%
	TOTAL OPERATING COSTS	133,460	141,232	131,191	98,394	(32,797)	-25.00%
	TOTAL BUDGET	217,041	204,753	207,306	148,939	(58,367)	-28.16%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.
DHS	Human Services- Aid to Needy Disables		202		4462
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST
	OPERATING COSTS				
	MISC SERVICES & CHARGES				
6406	Grants and subsidies	0	0	18,000	0
8002	DHS EBT - County Share	1,147	3,599	0	18,000
9510	DHS CFMS Adjustment	0	-2,870	0	0
	Total Misc Services & Charges	1,147	729	18,000	18,000
	TOTAL OPERATING COSTS	1,147	729	18,000	18,000
	TOTAL BUDGET	1,147	729	18,000	18,000

Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
(18,000)	-100.00%
18,000	0.00%
-	0.00%
-	0.00%
-	0.00%
-	0.00%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
DHS	Human Services- 100% Core Services		202		4463		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	44,840	45,087	53,300	50,717	(2,583)	-4.85%
1151	Wages- Core Services Allocation	0	13,173	0	0		
Total Payroll		44,840	58,260	53,300	50,717	(2,583)	-4.85%
FRINGE BENEFITS							
1201	FICA / Medicare	3,450	3,196	4,100	3,880	(220)	-5.37%
1202	Retirement plan	1,996	1,807	2,100	2,029	(71)	-3.38%
1203	Workman's Compensation	1,099	787	900	827	(73)	-8.11%
1204	Unemployment insurance	116	0	100	101	1	1.00%
1205	Medical / Dental insurance	7,914	7,013	9,550	13,591	4,041	42.31%
Total Fringe Benefits		14,575	12,803	16,750	20,428	3,678	21.96%
TOTAL PERSONNEL COSTS		59,415	71,063	70,050	71,145	1,095	1.56%
OPERATING COSTS							
PROFESSIONAL SERVICES							
3201	Contractual	0	0	0	92,946	92,946	0.00%
3204	Consultants	0	0	100,620	0	(100,620)	-100.00%
Total Professional Services		0	0	100,620	92,946	(7,674)	-7.63%
MISC SERVICES & CHARGES							
9501	RMS adjustment	-2,456	1	0	0	-	0.00%
8500	Assistance Payments	833	0	0	1,000	1,000	0.00%
8002	DHS EBT - County Share	16,014	0	0	0	-	0.00%
9510	DHS CFMS Adjustment	-1,454	-240	0	0	-	0.00%
Total Misc Services & Charges		12,937	-239	0	1,000	1,000	0.00%
TOTAL OPERATING COSTS		12,937	-239	100,620	93,946	(6,674)	-6.63%
TOTAL BUDGET		72,352	70,824	170,670	165,091	(5,579)	-3.27%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
DHS	Human Services - Child Care Administration		202		4466		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	13,274	12,851	13,000	12,996	(4)	-0.03%
	Total Payroll	13,274	12,851	13,000	12,996	(4)	-0.03%
FRINGE BENEFITS							
1201	FICA / Medicare	948	914	1,000	994	(6)	-0.60%
1202	Retirement plan	484	513	500	520	20	4.00%
1203	Workman's Compensation	56	197	200	212	12	6.00%
1204	Unemployment insurance	26	0	30	26	(4)	-13.33%
1205	Medical / Dental insurance	1,664	1,615	2,200	2,222	22	1.00%
	Total Fringe Benefits	3,178	3,239	3,930	3,974	44	1.12%
	TOTAL PERSONNEL COSTS	16,451	16,090	16,930	16,970	40	0.24%
OPERATING COSTS							
MISC SERVICES & CHARGES							
9501	RMS adjustment	6,975	9,051	0	0	-	0.00%
8002	DHS EBT - County Share	14,918	14,195	121,400	130,920	9,520	7.84%
9510	DHS CFMS Adjustment	6,871	1,274	0	0	-	0.00%
	Total Misc Services & Charges	28,764	24,520	121,400	130,920	9,520	7.84%
	TOTAL OPERATING COSTS	28,764	24,520	121,400	130,920	9,520	7.84%
	TOTAL BUDGET	45,215	40,610	138,330	147,890	9,560	6.91%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
DHS	Human Services- LEAP Administration		202		4469		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
	PERSONNEL COSTS						
	PAYROLL						
1101	Wages - regular	18,352	21,196	12,500	6,269	(6,231)	-49.85%
	Total Payroll	18,352	21,196	12,500	6,269	(6,231)	-49.85%
	FRINGE BENEFITS						
1201	FICA / Medicare	772	1,520	1,000	480	(520)	-52.00%
1202	Retirement plan	415	848	500	251	(249)	-49.88%
1203	Workman's Compensation	107	0	0	102	102	0.00%
1204	Unemployment insurance	52	0	15	13	(2)	-13.33%
1205	Medical / Dental insurance	4,154	3,904	2,900	1,586	(1,314)	-45.31%
	Total Fringe Benefits	5,500	6,272	4,415	2,431	(1,984)	-44.93%
	TOTAL PERSONNEL COSTS	23,851	27,468	16,915	8,700	(8,215)	-48.57%
	RENTS AND LEASES						
4413	Furniture / fixtures / office equipment	0	60	0	0	-	0.00%
4415	Machinery / equipment / vehicles	-105	0	0	0	-	0.00%
	Total Rents/Leases	-105	60	0	0	-	0.00%
	COMMUNICATIONS						
5302	Postage	-125	0	0	0	-	0.00%
5303	Telephone	-67	32	0	0	-	0.00%
	Total Communications	-192	32	0	0	-	0.00%
	TRAVEL/TRAINING/CONFERENCE						
5800	Travel Training & Registration	0	43	0	0	-	0.00%
5802	Meals and entertainment	0	208	0	0	-	0.00%
	Total Travel/Training/Conference	0	251	0	0	-	0.00%
	OPERATING SUPPLIES						
6121	Office supplies	-95	323	0	0	-	0.00%
	Total Operating Supplies	-95	323	0	0	-	0.00%
	MISC SERVICES & CHARGES						
9510	DHS CFMS Adjustment	-19,433	32	0	0	-	0.00%
	Total Misc Services & Charges	-19,433	32	0	0	-	0.00%
	TOTAL OPERATING COSTS	-19,825	698	0	0	-	0.00%
	TOTAL BUDGET	4,026	28,166	16,915	8,700	(8,215)	-48.57%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
DHS	Human Services- LEAP Outreach		202		4472		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
	PERSONNEL COSTS						
	FRINGE BENEFITS						
1203	Workman's Compensation	40	0	0	0	-	0.00%
	Total Fringe Benefits	40	0	0	0	-	0.00%
	TOTAL PERSONNEL COSTS	40	0	0	0	-	0.00%
40.441.00	RENTS AND LEASES						
4413	Furniture / fixtures / office equipment	0	60	0	0	-	0.00%
	Total Rents/Leases	0	60	0	0	-	0.00%
	COMMUNICATIONS						
5302	Postage	230	0	475	0	(475)	-100.00%
5303	Telephone	305	32	627	0	(627)	-100.00%
	Total Communications	535	32	1,102	0	(1,102)	-100.00%
	TRAVEL/TRAINING/CONFERENCE						
5803	Training and education	833	0	600	0	(600)	-100.00%
	Total Travel/Training/Conference	833	0	600	0	(600)	-100.00%
	OPERATING SUPPLIES						
6121	Office supplies	294	383	166	0	(166)	-100.00%
	Total Operating Supplies	294	383	166	0	(166)	-100.00%
	MISC SERVICES & CHARGES						
9510	DHS CFMS Adjustment	619	0	0	0	-	0.00%
	Total Misc Services & Charges	619	0	0	0	-	0.00%
	TOTAL OPERATING COSTS	2,281	475	1,868	0	(1,868)	-100.00%
	TOTAL BUDGET	2,321	475	1,868	0	(1,868)	-100.00%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
DHS	Human Services -80/20 Child Welfare		202		4474		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1100	Wages Regular Employees	0	(444)	0	0		
1101	Wages - regular	136,299	149,531	171,100	207,173	36,073	21.08%
Total Payroll		136,299	149,087	171,100	207,173	36,073	21.08%
FRINGE BENEFITS							
1201	FICA / Medicare	11,543	10,141	13,100	15,849	2,749	20.98%
1202	Retirement plan	6,294	5,670	6,800	8,287	1,487	21.87%
1203	Workman's Compensation	4,097	2,558	2,400	3,377	977	40.71%
1204	Unemployment insurance	342	176	300	414	114	38.00%
1205	Medical / Dental insurance	21,294	20,711	23,450	41,174	17,724	75.58%
Total Fringe Benefits		43,569	39,256	46,050	69,101	23,051	50.06%
TOTAL PERSONNEL COSTS		179,869	188,343	217,150	276,274	59,124	27.23%
OPERATING COSTS							
PROFESSIONAL SERVICES							
3201	Contractual	0	6,103	0	20,000	20,000	0.00%
3203	Auditing and accounting	0	3,333	17,181	9,760	(7,421)	-43.19%
3205	Legal services	0	13,422	26,979	0	(26,979)	-100.00%
3209	Other professional services	62,569	48,493	0	0	-	0.00%
Total Professional Services		62,569	71,351	44,160	29,760	(14,400)	-32.61%
REPAIRS & MAINTENANCE SERVICES							
4309	Other maintenance and repair	23	0	0	0	-	0.00%
Total Repair & Maintenance Services		23	0	0	0	-	0.00%
RENTS AND LEASES							
4410	Rental - Land & Buildings	13,886	13,886	15,288	15,288		
4413	Furniture / fixtures / office equipment	920	226	1,100	1,100	-	0.00%
4415	Machinery / equipment / vehicles	64	0	0	0	-	0.00%
Total Rents/Leases		984	14,112	1,100	1,100	-	0.00%
COMMUNICATIONS							
5302	Postage	131	115	250	250	-	0.00%
5303	Telephone	2,486	1,244	2,500	2,500	-	0.00%
5304	Other communications	58	0	0	0	-	0.00%
5400	Advertising & Publications	0	25	0	0	-	0.00%
Total Communications		2,675	1,384	2,750	2,750	-	0.00%
PRINTING/DUPLICATION/FILMING							
5601	Copy charges	80	0	0	0	-	0.00%
Total Print/Duplication/Filming		80	0	0	0	-	0.00%
TRAVEL/TRAINING/CONFERENCE							
5791	DHS- Cty Client- Provider Pmt	0	119	0	0		
5802	Meals and entertainment	0	124	0	0	-	0.00%
5803	Training and education	909	159	4,047	10,000	5,953	147.10%
5804	Travel costs	2,287	1,262	0	0	-	0.00%
Total Travel/Training/Conference		3,196	1,664	4,047	10,000	5,953	147.10%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.
DHS	Human Services -80/20 Child Welfare		202		4474
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST

Dollar Increase/
(Decrease) Percentage Increase/
(Decrease)

OPERATING SUPPLIES					
6105	Chemicals / laboratory	85	0	0	0
6121	Office supplies	2,320	373	1,000	1,000
6126	Other operating supplies	0	467	0	0
Total Operating Supplies		2,405	840	1,000	1,000

- 0.00%
- 0.00%
- 0.00%
- 0.00%

REPAIR & MAINTENANCE SUPPLIES					
6261	Gas, oil, lubricants	1,147	588	1,000	1,000
Total Repairs & Maintenance Supplies		1,147	588	1,000	1,000

- 0.00%
- 0.00%

MISC SERVICES & CHARGES					
6401	Advertising / publishing	79	38	0	0
6405	Dues and subscriptions	0	129	0	0
6408	Other services	0	79	0	0
9501	RMS adjustment	153,764	154,673	0	0
8500	Assistance Payments	554	0	48,823	16,534
8002	DHS EBT - County Share	89,020	7,954	0	0
8003	Cnty Admin Non-Alloc Exp	47	0	0	0
9510	DHS CFMS Adjustment	-18,672	29,544	0	0
8005	Child Welfare - CHRP Cnty	7,336	3,586	12,735	10,634
8006	Child Welfare - Out of Home	59,206	17,578	16,669	18,335
8007	Child Welfare - Related Child	2,259	0	137,796	129,774
8009	Child Welfare - Sub Adopt Cnty	5,543	-963	104,017	81,249
8011	Child Welfare - Res Mental	5,484	8,518	0	0
Total Misc Services & Charges		304,620	221,136	320,040	256,526
TOTAL OPERATING COSTS		377,699	311,075	374,097	302,136

- 0.00%
- 0.00%
- 0.00%
- 0.00%
(32,289) -66.13%
- 0.00%
- 0.00%
- 0.00%
(2,101) -16.50%
1,666 9.99%
(8,022) -5.82%
(22,768) -21.89%
- 0.00%
(63,514) -19.85%
(71,961) -19.24%

MACHINERY & EQUIPMENT					
7412	Office equipment	0	0	1,000	1,000
Total Machinery & Equipment		0	0	1,000	1,000
Total Capital Outlay		0	0	1,000	1,000

- 0.00%
- 0.00%
- 0.00%

TOTAL BUDGET		557,568	499,418	592,247	579,410
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(12,837) -2.17%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.	DEPT. NO.		
ACD	Combined Dispatch		219	4215		
A/C NO.	ACCOUNT TITLE	2009 Actual	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS						
PAYROLL						
1101	Wages - regular	382,052	392,400	392,400	-	0.00%
1102	Wages - overtime	10,356	8,000	14,500	6,500	81.25%
1103	Wages - part time	8,350	22,000	10,500	(11,500)	-52.27%
Total Payroll		400,758	422,400	417,400	(5,000)	-1.18%
FRINGE BENEFITS						
1201	FICA / Medicare	29,753	31,900	31,900	-	0.00%
1202	Retirement plan	15,525	15,700	15,700	-	0.00%
1203	Workman's Compensation	1,082	1,300	1,300	-	0.00%
1204	Unemployment insurance	794	800	700	(100)	-12.50%
1205	Medical / Dental insurance	48,852	56,000	57,700	1,700	3.04%
Total Fringe Benefits		96,006	105,700	107,300	1,600	1.51%
TOTAL PERSONNEL COSTS		496,764	528,100	524,700	(3,400)	-0.64%
OPERATING COSTS						
PROFESSIONAL SERVICES						
3206	Medical services	125	-	-	-	0.00%
3209	Other professional services	6,295	-	-	-	0.00%
3210	Contract labor services	-	2,500	33,500	31,000	1240.00%
Total Professional Services		6,420	2,500	33,500	31,000	1240.00%
REPAIRS & MAINTENANCE SERVICES						
4302	Computer hardware	-	2,500	2,000	(500)	-20.00%
4307	Software	7,043	5,000	-	(5,000)	-100.00%
4309	Other maintenance and repair	4,697	-	3,500	3,500	0.00%
Total Repair & Maintenance Services		11,740	7,500	5,500	(2,000)	-26.67%
Utilities						
4110	Water & Sewer Service	-	-	1,200	1,200	0.00%
4112	Electric	-	-	6,000	6,000	0.00%
4113	Gas	-	-	2,400	2,400	0.00%
Total Utilities		-	-	9,600	9,600	0.00%
RENTS AND LEASES						
4413	Furniture / fixtures / office equipment	-	6,000	5,800	(200)	-3.33%
4416	Other rents / leases	-	-	12,600	12,600	0.00%
4418	Lease Purchase on Equipment	-	-	60,500	60,500	0.00%
Total Rents/Leases		-	6,000	78,900	72,900	1215.00%
COMMUNICATIONS						
5304	Other communications	-	-	11,000	11,000	0.00%
5303	Telephone	32,043	22,500	22,500	-	0.00%
Total Communications		32,043	22,500	33,500	11,000	48.89%
TRAVEL/TRAINING/CONFERENCE						
5803	Training and education	4,523	7,500	7,500	-	0.00%
Total Travel/Training/Conference		4,523	7,500	7,500	-	0.00%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.	DEPT. NO.		
ACD	Combined Dispatch		219	4215		
A/C NO.	ACCOUNT TITLE	2009 Actual	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
	OPERATING SUPPLIES					
6120	Minor capital equipment	40	-	-	-	0.00%
6121	Office supplies	1,893	2,000	2,000	-	0.00%
6124	Small tools & equipment	1,658	1,000	500	(500)	-50.00%
6125	Uniforms	992	1,000	1,000	-	0.00%
6126	Other operating supplies	1,552	1,500	2,000	500	33.33%
	Total Operating Supplies	6,135	5,500	5,500	-	0.00%
	MISC SERVICES & CHARGES					
6405	Dues and subscriptions	327	500	500	-	0.00%
	Total Misc Services & Charges	327	500	500	-	0.00%
	Total Operating Costs	61,188	52,000	174,500	122,500	235.58%
	CAPITAL OUTLAY					
7411	Computer equipment	43,052	38,000	60,700	22,700	59.74%
	Total Machinery & Equipment	43,052	38,000	60,700	22,700	59.74%
	Total Capital Outlay	43,052	38,000	60,700	22,700	59.74%
	TOTAL BUDGET	601,004	618,100	759,900	141,800	22.94%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2010**

FUND	DEPARTMENT			FUND NO.	DEPT. NO.		
Housing	CASA			227	2710		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED YEAR END	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	17,466	18,660	16,683	28,600	11,917	71.43%
1102	Wages - overtime			0	0	0	0.00%
1103	Wages - part time			15,565	14,615	-950	-6.11%
Total Payroll		17,466	18,660	32,248	43,215		34.01%
FRINGE BENEFITS							
1201	FICA / Medicare	1,614	1,569	3,119	3,306	187	6.00%
1202	Retirement plan	0		667	1,144	477	71.43%
1203	Workman's Compensation	187	216	75	754	679	904.79%
1204	Unemployment insurance	0		24	87	63	260.60%
1205	Medical / Dental insurance	2,920	8,978	2,588	4,437	1,849	71.43%
Total Fringe Benefits		4,721	10,763	6,473	9,727	3,254	50.26%
TOTAL PERSONNEL COSTS		22,187	29,423	38,721	52,941	14,220	36.72%
ADMINISTRATIVE EXPENSE							
3419	Admin Fee			0	7,500	7,500	0.00%
6205	Advertising / publishing	0	40	120	200	80	66.67%
6210	Office Supplies	0	2,797	3,800	1,500	-2,300	-60.53%
6212	Dues and Subscriptions	0		120	200	80	66.67%
6214	Postage	0		474	480	6	1.27%
6216	Moving Expenses	0		600	0	-600	-100.00%
6220	Management Fee	7,864	7,552	3,652	0	-3,652	-100.00%
6240	Other Professional Servi	7,092	0			0	0.00%
6250	Auditing and Accounting	1,500	4,500	5,000	5,000	0	0.00%
6251	Training and education	0		500	3,000	2,500	500.01%
6253	Travel Costs	80		900	0	-900	-100.00%
6254	Administrative Contracts			1,080	720	-360	-33.33%
6260	Telephone	3,005	2,510	3,153	3,400	247	7.83%
6261	Other Communications		349	393	400	7	1.75%
Total Administrative Expense		19,541	17,748	19,792	22,400	2,608	13.18%
UTILITIES							
4112	Electric	3,192	1,943	3,051	3,205	154	5.03%
4114	Sewer	540		2,700	3,600	900	33.33%
4115	Water	4,858	6,997	4,237	4,450	213	5.03%
Total Utilities		8,590	8,940	9,988	11,255	1,267	12.68%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2010**

FUND	DEPARTMENT			FUND NO.	DEPT. NO.		
Housing	CASA			227	2710		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED YEAR END	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
OPERATING & MAINTENANCE EXP							
6515	Janitor and Cleaning Sup			442	500	58	13.05%
6517	Janitor and Cleaning Contract					0	0.00%
6525	Disposal Services	1,980	2,135	2,256	2,300	44	1.95%
6530	Security Contract			907	900	-7	-0.76%
6531	Security Repairs				12,000	12,000	0.00%
6536	Grounds Supplies			0		0	0.00%
6537	Grounds Contract			1,500	1,500	0	0.00%
6541	Repairs Material	7,547		4,965	4,800	-165	-3.32%
6542	Repairs Contract	44,516	39,217	6,535	2,000	-4,535	-69.40%
6546	Heating/Cooling Repairs			917	900	-17	-1.87%
6548	Snow Removal		3,000	6,660	4,000	-2,660	-39.94%
6550	Permits and Fees			150	200	50	33.33%
6562	Appliances			2,430	2,500	70	2.88%
6570	Other Services	27		200	200	0	0.00%
6590	Buildings / Structures		0	0		0	0.00%
6591	Grants and Subsidies	3,883		0	0	0	0.00%
	Vehicle & Maintenance		5,349			0	0.00%
Total Operating & Maintenance Exp		57,953	49,701	26,962	31,800	4,838	17.94%
FINANCIAL EXPENSE							
9200	Principal	0	0	3,407	3,546	139	4.07%
9201	Interest	13,125	10,699	4,889	4,750	-139	-2.84%
9202	Escrow- Hazard Insurance	3,614	2,575	3,167	0	-3,167	-100.00%
9203	Reserve Requirements					0	0.00%
	Loan Amortzation	3,484	2,657			0	0.00%
Total Financial Expense		20,223	15,931	11,463	8,296	-3,167	-27.63%
INSURANCE							
5204	Property insurance	1,167	2,304	2,305	2,305	0	0.00%
Total Insurance		1,167	2,304	2,305	2,305	0	0.00%
TOTAL BUDGET		129,661	124,047	109,232	128,997	19,766	18.10%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2010**

FUND	DEPARTMENT			FUND NO.	DEPT. NO.		
Housing	Housing Choice Vouchers			227	2810		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	0	0	21,580	26,400	4,820	22.34%
1103	Wages - part time				5,405	5,405	0.00%
Total Payroll		0	0	21,580	31,805	10,225	47.38%
FRINGE BENEFITS							
1201	FICA / Medicare	0	0	1,651	2,433	782	47.37%
1202	Retirement plan	0	0	888	1,056	168	18.92%
1203	Workman's Compensation	0	0	565	330	-235	-41.55%
1204	Unemployment insurance	0	0	69	64	-5	-7.66%
1205	Medical / Dental insurance	0	0	2,942	4,095	1,153	39.20%
Total Fringe Benefits		0	0	6,115	7,978	1,863	30.47%
TOTAL PERSONNEL COSTS		0	0	27,695	39,784	12,089	43.65%
ADMINISTRATIVE EXPENSE							
3203	Auditing & Accounting		679	2,500	2,000	-500	-20.00%
3209	Other Professional Services-(Management	43,247	44,234	0	0	0	0.00%
3419	Admin Fee			7,500	7,500	0	0.00%
Total Administrative Expense		43,247	44,913	10,000	9,500	-500	-5.00%
RENTS AND LEASES							
4430	Landlord Rent/ Utility	376,495	410,083	388,416	400,000	11,584	2.98%
Total Rents/Leases		376,495	410,083	388,416	400,000	11,584	2.98%
TRAVEL/TRAINING/CONFERENCE							
5803	Training & Education			4,842	3,000	-1,842	-38.04%
5804	Travel Costs						
Total Travel/Training/Conference				4,842	3,000		
TOTAL BUDGET		419,742	454,996	430,953	452,284	21,331	4.95%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND SWL	DEPARTMENT Solid Waste Admin	FUND NO. 501	DEPT. NO. 4321				
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular	62,254	107,100	116,850	60,100	-56,750	-48.57%
1102	Wages - overtime	741	1,232	600	-	-600	-100.00%
1125	Compensated Absences		4,728	-	-		
	Total Payroll	62,995	113,060	117,450	60,100	-57,350	-48.83%
FRINGE BENEFITS							
1201	FICA / Medicare	4,347	7,554	9,000	4,600	-4,400	-48.89%
1202	Retirement plan	2,418	4,283	4,700	2,400	-2,300	-48.94%
1203	Workman's Compensation	371	295	400	200	-200	-50.00%
1204	Unemployment insurance	94	211	240	120	-120	-50.00%
1205	Medical / Dental insurance	9,629	14,254	16,620	8,460	-8,160	-49.10%
	Total Fringe Benefits	16,858	26,597	30,960	15,780	-15,180	-49.03%
	TOTAL PERSONNEL COSTS	79,853	139,657	148,410	75,880	-72,530	-48.87%
OPERATING COSTS							
PROFESSIONAL SERVICES							
3209	Other professional services	590	625	-	-	0	0.00%
	Total Professional Services	590	625	-	-	0	0.00%
REPAIRS & MAINTENANCE SERVICES							
4304	Janitorial / Waste removal	375	-	-	-	0	0.00%
4307	Software	750	500	1,000	1,000	0	0.00%
	Total Repair & Maintenance Services	1,125	500	1,000	1,000	0	0.00%
COMMUNICATIONS							
5302	Postage	269	269	250	200		-20.00%
5303	Telephone	3,027	1,757	1,600	2,000	400	25.00%
	Total Communications	3,296	2,026	1,850	2,200	350	18.92%
PRINTING/DUPLICATION/FILMING							
5504	Printing and binding	970	930	-	-	0	0.00%
	Total Print/Duplication/Filming	970	930	-	-	0	0.00%
TRAVEL/TRAINING/CONFERENCE							
5802	Meals and entertainment	-	-	41	-	-41	-100.00%
5803	Training and education	4,211	25	40	-	-40	-100.00%
5804	Travel costs	-	-	550	250	-300	-54.55%
5805	Tuition reimbursement	-	1,000	1,000	-	-1,000	-100.00%
	Total Travel/Training/Conference	4,211	1,025	1,631	250	-1,381	-84.67%
OPERATING SUPPLIES							
6119	Medical costs / immunizations	156	-	-	-		0.00%
6121	Office supplies	1,349	1,072	669	200	-469	-70.10%
6125	Uniforms	490	-	-	-	0	0.00%
	Total Operating Supplies	1,995	1,072	669	200	-469	-70.10%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND SWL	DEPARTMENT Solid Waste Admin		FUND NO. 501		DEPT. NO. 4321		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
REPAIR & MAINTENANCE SUPPLIES							
6261	Gas	16,661	-	-	42,476	42,476	0.00%
6264	Materials to repair and maintain	6,704	-	-	-	0	0.00%
Total Repairs & Maintenance Supplies		23,365	-	-	42,476	42,476	0.00%
INTERFUND COSTS							
6322	GF Admin Fees	-	68,179	68,179	68,179		
Total Interfund Costs		-	68,179	68,179	68,179		
MISC SERVICES & CHARGES							
5401	Advertising / publishing	120	66	100	-	-100	-100.00%
6405	Dues and subscriptions	369	371	300	200	-100	-33.33%
5910	Permits and fees	16,516	13,131	-	-	0	0.00%
6414	Interest Expense	-	3,889	-	-	0	0.00%
6520	Bad Debt Expense	4,421	4,421	5,000	-	-5,000	-100.00%
Total Misc Services & Charges		21,426	21,878	5,400	200	-5,200	-96.30%
Total Operating Costs		56,978	28,056	78,729	114,505	35,776	45.44%
MACHINERY & EQUIPMENT						0	
7411	Computer equipment	2,798	-	-	-	0	0.00%
Total Machinery & Equipment		2,798	235	-	-	0	0.00%
MOTOR VEHICLES						0	
7420	Vehicles	-	42	-	-	0	
Total Capital Outlay		2,798	235	-	-	0	0.00%
TRANSFERS OUT							
1000	General fund	65,734	-	-	-	0	0.00%
Total Transfers Out		65,734	-	-	-	0	0.00%
TOTAL BUDGET		205,363	236,127	227,139	190,385	-36,754	-16.18%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND SWL	DEPARTMENT Solid Waste Landfill		FUND NO. 501		DEPT. NO. 4322		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
	PERSONNEL COSTS						
	PAYROLL						
1101	Wages - regular	30,460	42,295	57,800	62,500	4,700	8.1%
1102	Wages - overtime	4,639	6,962	5,300	5,300	-	0.0%
1125	Compensated Absences		(1,257)	-	-		
	Total Payroll	35,099	48,000	63,100	67,800	4,700	7.4%
	FRINGE BENEFITS						
1201	FICA / Medicare	2,602	3,787	4,800	5,200	400	8.3%
1202	Retirement plan	1,232	1,992	2,300	2,500	200	8.7%
1203	Workman's Compensation	3,393	3,050	5,200	5,700	500	9.6%
1204	Unemployment insurance	73	140	100	100	-	0.0%
1205	Medical / Dental insurance	6,103	5,792	11,700	19,100	7,400	63.2%
	Total Fringe Benefits	13,403	14,761	24,100	32,600	8,500	35.3%
	TOTAL PERSONNEL COSTS	48,502	62,761	87,200	100,400	13,200	15.1%
	OPERATING COSTS						
	PROFESSIONAL SERVICES						
3206	Medical services		195	500	200		-60.0%
3209	Other professional services		32,037	20,000	45,000	25,000	125.0%
	Total Professional Services	-	32,232	20,500	45,200	24,700	120.5%
	UTILITIES						
4112	Electric	1,097	1,094	1,300	1,000	(300)	-23.1%
	Total Utilities	1,097	1,094	1,300	1,000	(300)	-23.1%
	RENTS AND LEASES						
4415	Machinery / equipment / vehicles	-	-	29,000	29,000	-	0.0%
4416	Other rents / leases	665	1,235	1,200	1,200	-	0.0%
	Total Rents/Leases	665	1,235	30,200	30,200	-	0.0%
	COMMUNICATIONS						
5303	Telephone	-	443	300	300	-	0.0%
	Total Communications	-	467	300	300	-	0.0%
	OPERATING SUPPLIES						
6125	Uniforms	597	695	700	800	100	14.3%
6126	Other operating supplies	2,740	3,602	-	1,000	1,000	0.0%
	Total Operating Supplies	3,457	4,318	700	1,800	1,100	157.1%
	INTERFUND COSTS						
6361	Fuel	21,816	23,586	30,000	39,153	9,153	30.5%
6364	Fleet Charges	31,330	52,326	35,000	112,680	77,680	221.9%
	Total Interfund Costs	53,146	75,912	65,000	151,832	86,832	133.6%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND SWL	DEPARTMENT Solid Waste Landfill		FUND NO. 501		DEPT. NO. 4322		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
	MISC SERVICES & CHARGES						
5910	Permits and fees	-	-	15,000	15,000	-	0.0%
6415	Landfill closure costs	55,000	17,910	47,700	45,800	(1,900)	-4.0%
	Total Misc Services & Charges	55,000	17,910	62,700	60,800	(1,900)	-3.0%
	Total Operating Costs	113,977	133,168	181,450	291,132	109,682	60.4%
	MACHINERY & EQUIPMENT						
7413	Other machinery & equipment	1,490	-	-	-		0.0%
	Total Machinery & Equipment	1,490	-	-	-		0.0%
	CONSTRUCTION IN PROGRESS						
7451	Construction in progress	1,166	-	-	-	-	0.0%
	Total Construction in progress	1,166	-	-	-	-	0.0%
	Total Capital Outlay	2,656	-	-	-	-	0.0%
	TOTAL BUDGET	165,135	195,928	268,650	391,532	122,882	45.7%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND SWL	DEPARTMENT Solid Waste Pagosa Xfer		FUND NO. 501		DEPT. NO. 4323		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
	PERSONNEL COSTS						
	PAYROLL						
1101	Wages - regular	26,846	25,072	24,400	24,400	0	0.0%
1102	Wages - overtime	-	-	-	-		0.0%
	Total Payroll	26,846	25,697	24,400	24,400	0	0.0%
	FRINGE BENEFITS						
1201	FICA / Medicare	1,945	1,893	1,900	1,900	0	0.0%
1202	Retirement plan	1,017	1,000	1,000	1,000	0	0.0%
1203	Workman's Compensation	3,114	2,361	2,200	2,200	0	0.0%
1204	Unemployment insurance	76	62	50	50	0	0.0%
1205	Medical / Dental insurance	6,072	4,896	5,300	4,650	-650	-12.3%
	Total Fringe Benefits	12,224	10,212	10,450	9,800	-650	-6.2%
	TOTAL PERSONNEL COSTS	39,070	35,909	34,850	34,200	-650	-1.9%
	UTILITIES						
4112	Electric	825	792	900	700	-200	-22.2%
	Total Utilities	859	792	1,000	700	-300	-30.0%
	RENTS AND LEASES						
4416	Other rents / leases	760	1,045	1,200	1,200	0	0.0%
	Total Rents/Leases	760	1,045	1,200	1,200	0	0.0%
	COMMUNICATIONS						
5303	Telephone	-	397	500	360	-140	-28.0%
	Total Communications	-	397	500	360	-140	-28.0%
	OPERATING SUPPLIES						
6125	Uniforms	10	584	600	900		50.0%
6126	Other operating supplies	2,893	1,037	-	300		0.0%
	Total Operating Supplies	2,903	1,621	600	1,200		100.0%
	REPAIR & MAINTENANCE						
4364	Materials to repair & maintenance	728	3,220	250	250	0	0.0%
	Total Repairs & Maintenance	728	3,220	250	250	0	0.0%
	MISC SERVICES & CHARGES						
	Total Operating Costs	5,700	7,075	3,550	3,710	160	4.5%
	TOTAL BUDGET	44,770	42,984	38,400	37,910	-490	-1.3%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND SWL	DEPARTMENT Solid Waste Arboles Xfer		FUND NO. 501		DEPT. NO. 4324		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
	PERSONNEL COSTS						
	PAYROLL						
1103	Wages - part time	7,361	8,975	8,700	9,400	700	8.05%
	Total Payroll	7,361	9,097	8,700	9,400	700	8.05%
	FRINGE BENEFITS						
1201	FICA / Medicare	606	647	700	700	0	0.00%
1203	Workman's Compensation	1,022	788	800	900	100	12.50%
1204	Unemployment insurance	17	19	20	20	0	0.00%
	Total Fringe Benefits	1,645	1,454	1,520	1,620	100	6.58%
	TOTAL PERSONNEL COSTS	9,006	10,551	10,220	11,020	800	7.83%
	UTILITIES						
4112	Electric	443	587	500	575	75	15.00%
	Total Utilities	443	587	500	575	75	15.00%
	COMMUNICATIONS						
5303	Telephone	239	461	500	500	0	0.00%
	Total Communications	239	461	500	500	0	0.00%
	Total Operating Costs	1,793	2,750	1,000	1,075	75	7.50%
	TOTAL BUDGET	10,799	13,301	11,220	12,095	875	7.80%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND SWL	DEPARTMENT Solid Waste Recycling		FUND NO. 501		DEPT. NO. 4327		
ACCT #	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 Projected Budget	2011 PROPOSED BUDGET	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
	PERSONNEL COSTS						
	PAYROLL						
1101	Wages - regular	26,012	31,654	25,400	25,400	-	0.0%
1102	Wages - overtime	-	-	2,200	-	(2,200)	-100.0%
	Total Payroll	26,012	31,654	27,600	25,400	(2,200)	-8.0%
	FRINGE BENEFITS						
1201	FICA / Medicare	1,795	1,846	2,100	1,900	(200)	-9.5%
1202	Retirement plan	1,015	1,045	1,000	1,000	-	0.0%
1203	Workman's Compensation	2,754	2,460	2,300	2,300	-	0.0%
1204	Unemployment insurance	53	40	50	50	-	0.0%
1205	Medical / Dental insurance	5,856	5,856	6,200	8,350	2,150	34.7%
	Total Fringe Benefits	11,473	11,247	11,650	13,600	1,950	16.7%
	TOTAL PERSONNEL COSTS	37,485	42,901	39,250	39,000	(250)	-0.6%
	OPERATING SUPPLIES						
6126	Other operating supplies	-	-	200	200	-	0.0%
	Total Operating Supplies	39	39	200	200	-	0.0%
	MISC SERVICES & CHARGES						
6411	Refunds, awards and indemnities	500	500	-	-	-	0.0%
	Total Misc Services & Charges	500	500	-	-	-	0.0%
	TOTAL OPERATIONS	539	539	200	200	-	0.0%
	TOTAL BUDGET	38,024	43,440	39,450	39,200	(250)	-0.6%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
EBT	EMPLOYEE BENEFIT TRUST		605		4960		
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Percentage Increase/ (Decrease)	Percentage Increase/ (Decrease)
	PERSONNEL COSTS						
	MEDICAL CLAIMS PROFESSIONAL SERVICES						
0000	EBT Medical Cost	1,216,817	1,317,087	1,343,533		(1,343,533)	-100.00%
	Total Professional Services	1,216,817	1,317,087	1,343,533	0	(1,343,533)	-100.00%
	OPERATING COSTS						
	MISC SERVICES & CHARGES						
0000	Bank charges	110	110	100		(100)	
	Total Misc Services & Charges	110	110	100	0	(100)	-100.00%
	Total Operating Costs	1,216,926	1,317,196	1,343,633	0	(1,343,633)	-100.00%
	TOTAL BUDGET	1,216,926	1,317,196	1,343,633	0	(1,343,633)	-100.00%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
Fleet	FLEET SERVICES		607				
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
PERSONNEL COSTS							
PAYROLL							
1101	Wages - regular				232,837	232,837	0.00%
1102	Wages - overtime				7,500	7,500	0.00%
1104	Wages - tool/uniform allowance				7,500	7,500	0.00%
Total Payroll		-	-	-	247,837	247,837	0.00%
FRINGE BENEFITS							
1201	FICA / Medicare				19,000	19,000	0.00%
1202	Retirement plan				9,300	9,300	0.00%
1203	Workman's Compensation				12,100	12,100	0.00%
1204	Unemployment insurance				400	400	0.00%
1205	Medical / Dental insurance				18,820	18,820	0.00%
Total Fringe Benefits		-	-	-	59,620	59,620	0.00%
TOTAL PERSONNEL COSTS		-	-	-	307,457	307,457	0.00%
OPERATING COSTS							
PROFESSIONAL SERVICES							
3206	Medical services				1,000	1,000	0.00%
3209	Other professional services				-	-	0.00%
Total Professional Services		-	-	-	1,000	1,000	0.00%
UTILITIES							
4111	Disposal services				-	-	0.00%
4112	Electric				8,250	8,250	0.00%
4113	Gas				5,250	5,250	0.00%
4115	Water & Sewer				1,100	1,100	0.00%
Total Utilities		-	-	-	14,600	14,600	0.00%
REPAIRS & MAINTENANCE SUPPLIES							
4301	Buildings				1,200	1,200	0.00%
4307	Software				10,350	10,350	0.00%
4364	Supplies for machinery & equipment				355,362	355,362	0.00%
Total Repair & Maintenance Services		-	-	-	366,912	366,912	0.00%
RENTS AND LEASES							
4417	Software maintenance				5,550	5,550	0.00%
Total Rents/Leases		-	-	-	5,550	5,550	0.00%
COMMUNICATIONS							
5303	Telephone				550	550	0.00%
5305	Shipping & freight				6,000	6,000	0.00%
Total Communications		-	-	-	6,550	6,550	0.00%
TRAVEL/TRAINING/CONFERENCE							
5802	Meals and entertainment				-	-	0.00%
5803	Training and education				1,355	1,355	0.00%
Total Travel/Training/Conference		-	-	-	1,355	1,355	0.00%

**ARCHULETA COUNTY, COLORADO
FISCAL YEAR 2011**

FUND	DEPARTMENT		FUND NO.		DEPT. NO.		
Fleet	FLEET SERVICES		607				
A/C NO.	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 PROJECTED BUDGET	2011 REQUEST	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
OPERATING SUPPLIES							
6121	Office supplies				200	200	0.00%
6124	Small tools & equipment				4,000	4,000	0.00%
6125	Uniforms				2,800	2,800	0.00%
6126	Other operating supplies				20,000	20,000	0.00%
6161	Fuel				5,100	5,100	0.00%
6162	Tires and tubes				60,000	60,000	0.00%
6163	Inventory Items and Materials				35,000	35,000	0.00%
6165	Miscellaneous Supples				-	-	0.00%
Total Operating Supplies		-	-	-	127,100	127,100	0.00%
MISC SERVICES & CHARGES							
6408	Other services		-	-	-	-	0.00%
5910	Permits and fees		-	-	-	-	0.00%
Total Misc Services & Charges		-	-	-	-	-	0.00%
Total Operating Costs		-	-	-	523,067	523,067	0.00%
CAPITAL OUTLAY							
7405	Buildings - L/H improvements				-	-	0.00%
7413	Office machinery & equipment				6,500	6,500	0.00%
7421	Accessories				-	-	0.00%
7422	Autos and trucks				686,793	686,793	0.00%
Total Capital Outlay		-	-	-	693,293	693,293	0.00%
TOTAL BUDGET		-	-	-	1,523,817	1,523,817	0.00%

②

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, 2011, AND ENDING ON THE LAST DAY OF DECEMBER, 2011.

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

WHEREAS, Greg Schulte, County Administrator, has submitted a proposed budget to this governing body on October 15, 2010, 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 hearings were held on October 15, 2010 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

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

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

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

FUND NAME	2011 BUDGET		
	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES
General Fund	\$ 2,815,600	\$ 10,936,530	\$ 10,779,881
Road & Bridge Fund	3,038,558	6,180,869	7,968,986
Dept. of Human Services Fund	190,192	3,592,186	3,573,396
Archuleta Combined Dispatch	108,187	720,900	759,900
Conservation Trust Fund	353,066	100,000	395,000
Housing Authority Fund	(493,684)	579,550	581,281
Solid Waste Fund	514,772	500,002	671,122
Fleet Management Fund	(0)	1,631,270	1,523,817
Totals	\$ 6,526,689	\$ 24,241,307	\$ 26,253,384

Rtn: June Madrid - Resolutions

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 Archuleta County



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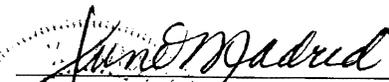
June Madrid
Archuleta County

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,
on this 14th day of December, 2010.

ATTEST

BOARD OF COUNTY COMMISSIONERS



June Madrid, County Clerk





Clifford A. Lucero, Chairman



2

RESOLUTION NO. 2010-63

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 2011 BUDGET YEAR.

WHEREAS, the Board of County Commissioners of Archuleta County previously adopted the annual budget in accordance with the Local Government Budget Law, on December 14th, 2010; 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 revised sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

FUND	OPERATING EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	TOTAL APPROPRIATIONS
General	\$ 10,200,143	\$ 227,738	\$ 352,000	\$ 10,779,881
Road & Bridge	6,233,235	1,230,774	504,977	7,968,986
DHS	3,573,396	-	-	3,573,396
Archuleta Combined Dispatch	699,200	60,700	-	759,900
Conservation Trust	395,000	-	-	395,000
Housing Authority	572,985	-	8,296	581,281
Solid Waste	671,122	-	-	671,122
Fleet Management Fund	830,524	693,293	-	1,523,817
Totals	\$23,175,606	\$2,212,505	\$865,273	\$26,253,384

Retn: June Madrid - Resolutions

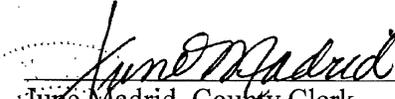


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**DONE AND ADOPTED IN PAGOSA SPRINGS, ARCHULETA COUNTY,
COLORADO**, on this 14th day of December, 2010.

ATTEST
COMMISSIONERS

BOARD OF COUNTY


June Madrid, County Clerk


Clifford A. Lucero, Chairman

