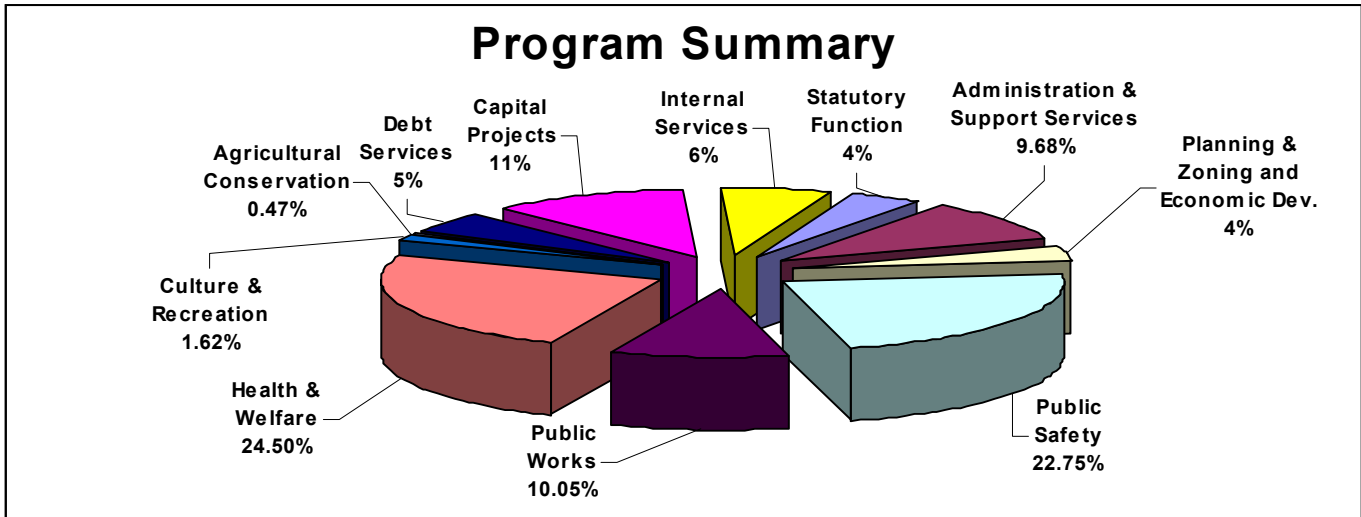


PROGRAM SUMMARY

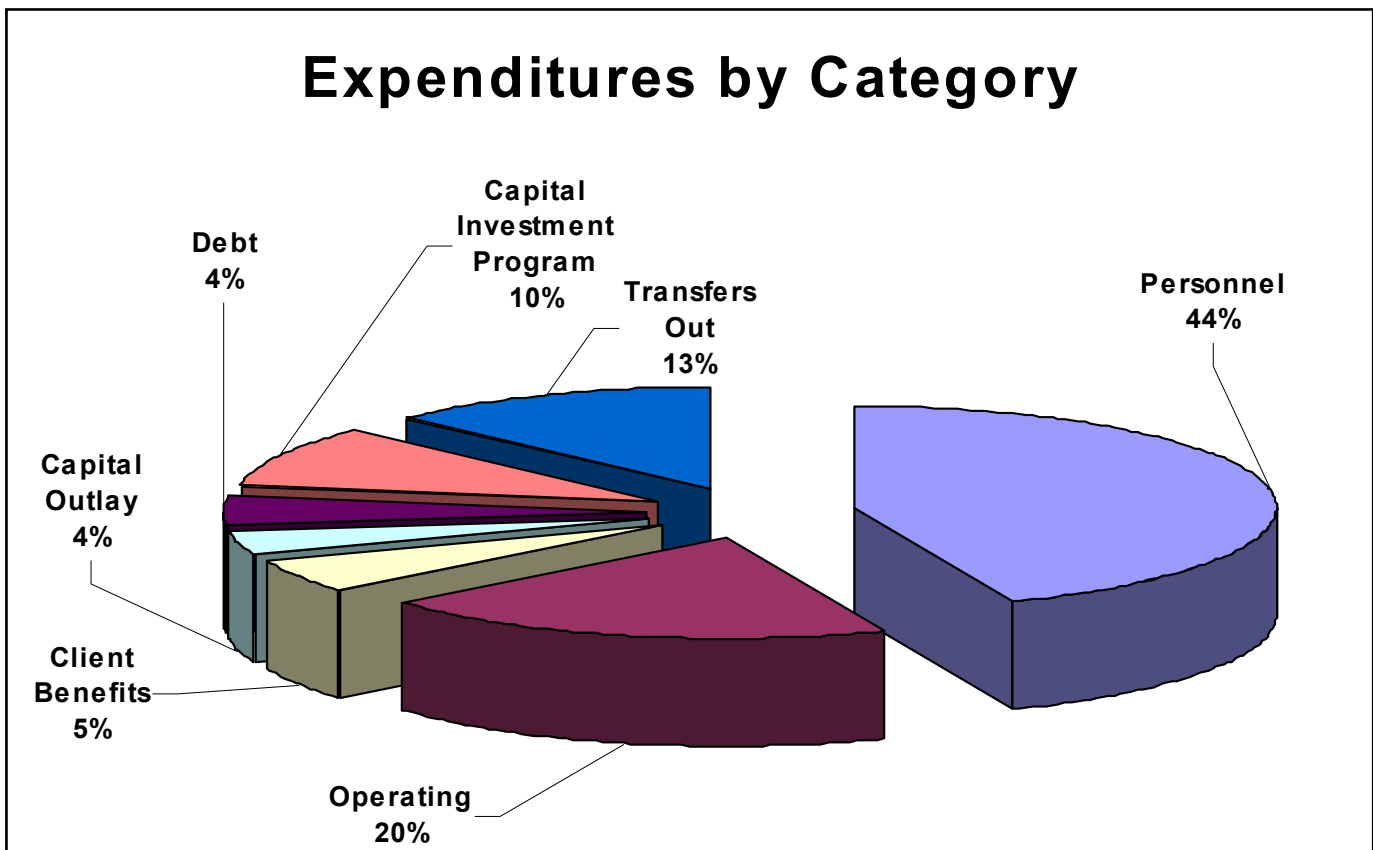
EXPENDITURE BY PROGRAM 2000 - 2004



Program Areas	Actual Audited			Projected 2003	Budget 2004
	2000	2001	2002		
Statutory Function	\$3,426,032	\$3,650,331	\$3,834,201	\$4,146,305	\$4,497,614
Administration & Support Services	\$6,412,997	\$6,641,961	\$7,259,205	\$9,129,748	\$10,371,922
Planning & Zoning and Economic Dev.	\$3,216,361	\$2,895,067	\$2,918,570	\$4,020,097	\$4,306,903
Public Safety	\$17,871,130	\$20,496,502	\$22,191,707	\$23,537,837	\$24,375,483
Public Works	8,954,643	8,993,462	9,319,129	10,204,640	10,769,179
Health & Welfare	19,455,603	22,396,037	23,316,065	24,909,663	26,257,258
Culture & Recreation	1,836,524	1,584,067	1,492,136	1,396,160	1,738,778
Agricultural Conservation	\$307,717	\$342,635	\$414,857	\$462,923	\$507,866
Debt Services	\$5,394,571	\$5,397,079	\$5,394,815	\$5,397,814	\$5,397,477
Capital Projects	\$18,759,514	\$8,542,462	\$19,718,542	\$26,298,524	\$12,022,664
Net Total	\$85,635,092	\$80,939,603	\$95,859,227	\$109,503,711	\$100,245,144
Internal Services	3,308,122	3,550,740	6,033,012	6,938,892	6,908,205
Transfers	21,153,033	10,454,568	18,467,187	18,058,747	15,610,432
TOTAL ALL FUNDS	\$110,096,247	\$94,944,911	\$120,359,426	\$134,501,350	\$122,763,781

COUNTY EXPENDITURE BY CATEGORY

As shown below, the 2004 budget is a 1% decrease over the 2003 adopted budget. With client benefits (benefits for Human Services clients), capital investment program and capital outlay decreasing significantly. The client benefits decrease is due to a reduction in state and federal revenues. The reduction in capital outlay is due to a tight 2004 budget, and the reduction in capital investment program is due to a slowing of sales tax revenue.



Uses	Adopted 2003	Adopted 2004	Increase (Decrease)	Percent Change
Personnel (Compensation/Benefits)	53,937,895	53,934,777	(3,118)	-0.01%
Operating	24,137,870	24,423,399	285,529	1.18%
Client Benefits	7,293,463	6,413,792	(879,671)	-12.06%
Capital Outlay	6,636,163	4,968,740	(1,667,423)	-25.13%
Debt	5,390,164	5,389,977	(187)	0.00%
Capital Investment Program	12,714,865	12,022,664	(692,201)	-5.44%
Transfers Out	13,899,222	15,610,432	1,711,210	12.31%
Total	124,009,642	122,763,781	(1,245,861)	-1.00%

2000 - 2004 EXPENDITURE BUDGET

Statutory Function	Actual Audited			Projected 2003	Budget 2004
	2000	2001	2002		
Board of County Commissioners	\$174,854	\$202,916	\$198,683	\$204,382	\$212,952
Assessor's Office	\$1,271,437	\$1,414,514	\$1,471,533	\$1,669,888	\$1,746,168
Board of Equalization	\$37,688	\$46,558	\$43,927	\$56,678	\$65,458
Clerk & Recorder Administration	\$192,663	\$191,343	\$150,787	\$204,609	\$197,867
Elections	452,072	367,340	458,513	451,058	578,189
Motor Vehicle	603,399	668,106	705,532	777,386	793,866
Recording	265,949	294,670	314,140	312,346	364,322
Public Trustee	\$50,993	\$61,749	\$69,293	\$4,000	\$4,000
Treasurer	\$376,977	\$403,135	\$421,793	\$465,958	\$534,792
Total Statutory Function	\$3,426,032	\$3,650,331	\$3,834,201	\$4,146,305	\$4,497,614

Administration & Support Services

Administration	\$409,241	\$449,631	\$480,039	\$557,656	\$556,881
County Attorney	\$577,136	\$623,705	\$682,869	\$869,140	\$998,243
Financial Services	\$365,087	\$373,677	\$396,790	\$455,108	\$497,761
Facilities & Parks	\$1,963,417	\$2,289,474	\$2,553,048	\$3,140,456	\$3,315,689
Information Management Department	1,394,436	1,510,639	1,836,152	2,041,856	2,358,293
Personnel	482,519	488,539	530,735	565,910	663,505
Purchasing	172,391	184,904	172,739	197,316	214,346
Risk	\$102,761	\$104,483	\$134,542	\$83,983	\$49,699
Other Administration	\$946,009	\$616,909	\$472,291	\$1,218,323	\$1,717,505
Total Admin & Support Services	\$6,412,997	\$6,641,961	\$7,259,205	\$9,129,748	\$10,371,922

Planning & Zoning and Economic Development

Land Use & Development	\$792,439	\$870,514	\$860,991	\$1,040,015	\$1,173,515
Surveyor	\$10,785	\$9,780	\$11,960	\$8,666	\$7,866
Regional Transportation Planning Office	\$2,054,287	\$1,481,060	\$1,699,883	\$2,186,597	\$2,553,488
Economic Grants	101,616	125,926	129,147	391,569	212,184
Community Grants	144,734	59,205	45,038	103,250	69,850
Community Development Block Grants	112,500	348,582	171,551	290,000	290,000
Total Planning & Zoning	\$3,216,361	\$2,895,067	\$2,918,570	\$4,020,097	\$4,306,903

Public Safety

Animal Control	\$532,815	\$595,178	\$592,918	\$621,667	\$640,601
Coroner	\$144,369	\$141,949	\$181,189	\$243,106	\$245,966
Criminal Justice	\$2,617,936	\$2,820,967	\$3,101,235	\$2,979,859	\$3,407,204
Emergency Management	\$138,701	\$166,168	\$172,989	\$249,961	\$188,081
Law Enforcement	\$6,522,481	\$7,180,757	\$7,783,245	\$8,126,605	\$8,604,273
Court Services	\$248	\$996,970	\$1,087,649	\$1,220,664	\$338,042
Detention	\$4,757,865	\$5,128,351	\$5,554,775	\$6,073,553	\$6,554,776
Building	\$753,562	\$840,092	\$899,871	\$1,003,706	\$1,124,746
Traffic	\$511,697	\$575,629	\$602,458	\$663,386	\$656,261
District Attorney	1,891,456	2,050,441	2,215,378	2,355,330	2,615,533
Total Public Safety	\$17,871,130	\$20,496,502	\$22,191,707	\$23,537,837	\$24,375,483

2000 - 2004 EXPENDITURE BUDGET

	← 2000	Actual Audited 2001	2002 →	Projected 2003	Budget 2004
Public Works					
Public Works	\$272,858	\$268,313	\$295,955	\$322,453	\$342,564
Engineering	\$578,034	\$638,193	\$701,296	\$804,786	\$935,056
Road & Bridge Operations	\$6,554,253	\$6,381,530	\$6,879,611	\$6,980,286	\$7,174,730
Landfill	\$1,549,498	\$1,705,426	\$1,442,267	\$2,097,115	\$2,316,829
Total Public Works	\$8,954,643	\$8,993,462	\$9,319,129	\$10,204,640	\$10,769,179
Health & Welfare					
Health	\$3,738,570	\$4,193,014	\$4,502,274	\$5,049,625	\$5,582,084
Human Services	\$15,497,929	\$17,958,144	\$18,361,550	\$19,301,035	\$20,253,924
Developmental Disabled	\$219,104	\$244,879	\$256,244	\$305,000	\$321,250
Marillac Clinic	\$0	\$0	\$195,997	\$254,003	\$100,000
Total Health & Welfare	\$19,455,603	\$22,396,037	\$23,316,065	\$24,909,663	\$26,257,258
Agricultural Conservation					
Tri-River Agricultural Services	\$232,734	\$257,591	\$289,444	\$329,860	\$323,104
Pest & Weed Control	\$74,877	\$84,932	\$105,268	\$132,963	\$162,637
Upper Grand Valley Pest	\$106	\$112	\$20,145	\$100	\$22,125
Total Agricultural Conservation	\$307,717	\$342,635	\$414,857	\$462,923	\$507,866
Culture & Recreation					
Fairgrounds	\$226,741	\$299,830	\$350,102	\$359,182	\$364,871
TV Translator	\$61,327	\$81,654	\$81,783	\$92,025	\$93,204
Fair Board	\$92,287	\$87,999	\$76,207	\$110,833	\$112,515
Museum	600,000	600,000	600,000	500,000	550,000
Mesa Community Club	0	0	18,535	9,067	26,795
Small Parks & Trails	280,755	76,941	102,288	88,850	103,666
Park & Recreation Grants	\$575,414	\$437,643	\$263,221	\$236,203	\$487,727
Total Culture & Recreation	\$1,836,524	\$1,584,067	\$1,492,136	\$1,396,160	\$1,738,778
Debt Services					
Jail Lease Purchase	\$1,857,176	\$1,859,684	\$1,858,870	\$1,860,069	\$1,860,669
Sales Tax Bond	\$3,537,395	\$3,537,395	\$3,535,945	\$3,537,745	\$3,536,808
Total Debt Services	\$5,394,571	\$5,397,079	\$5,394,815	\$5,397,814	\$5,397,477
Internal Services & Transfers					
Phone & Mail Service	\$1,717,938	\$2,006,053	\$655,631	\$830,972	\$835,999
Insurance	\$0	\$0	\$3,747,143	\$4,272,368	\$4,061,066
Fleet	\$1,590,184	\$1,544,687	\$1,630,238	\$1,835,552	\$2,011,140
Transfers	\$21,153,033	\$10,454,568	\$18,467,187	\$18,058,747	\$15,610,432
Total Internal Services & Transfers	\$24,461,155	\$14,005,308	\$24,500,199	\$24,997,639	\$22,518,637
Capital Investment Program	18,759,514	8,542,462	19,718,542	26,298,524	12,022,664
Total All Programs	\$110,096,247	\$94,944,911	\$120,359,426	\$134,501,350	\$122,763,781