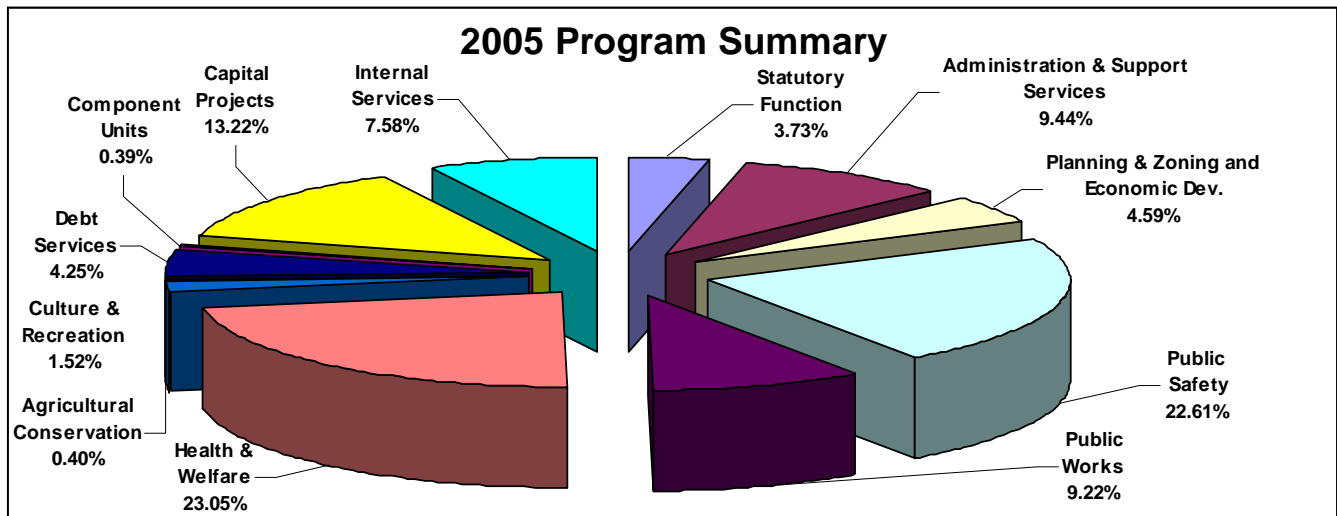


PROGRAM SUMMARY

EXPENDITURE BY PROGRAM 2001 - 2005



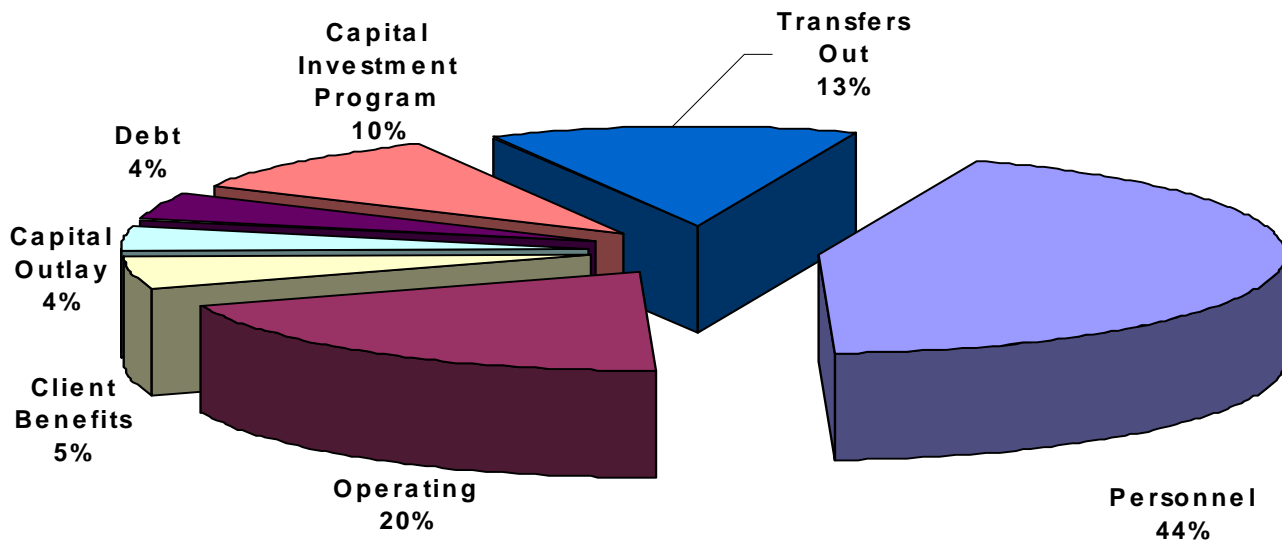
Program Areas

	← 2001	Actual Audited 2002	→ 2003	Projected 2004	Budget 2005
Statutory Function	\$3,650,331	\$3,834,201	\$4,136,596	\$4,239,049	\$4,417,229
Administration & Support Services	\$6,641,961	\$7,259,205	\$8,549,706	\$9,118,004	\$11,169,175
Planning & Zoning and Economic Dev.	\$2,895,067	\$2,918,570	\$3,210,441	\$4,972,129	\$5,430,667
Public Safety	\$20,496,502	\$22,191,707	\$23,362,059	\$24,139,522	\$26,749,771
Public Works	8,993,462	9,319,129	10,074,772	10,882,374	10,909,933
Health & Welfare	22,396,037	23,316,065	24,541,312	25,936,105	27,272,429
Culture & Recreation	1,584,067	1,473,601	1,462,531	1,690,812	1,795,375
Agricultural Conservation	\$342,523	\$394,712	\$432,152	\$415,748	\$478,133
Debt Services	\$5,397,079	\$5,394,815	\$5,397,814	\$25,505,892	\$5,033,319
Component Units	\$112	\$38,679	\$54,476	\$195,395	\$465,081
Capital Projects	\$8,542,462	\$19,718,542	\$17,460,890	\$18,523,906	\$15,644,125
Net Total	\$80,939,603	\$95,859,226	\$98,682,749	\$125,618,936	\$109,365,237
Internal Services	3,550,740	6,033,012	5,905,296	6,782,283	8,968,100
Transfers	10,454,568	18,467,187	18,761,462	19,238,771	16,568,098
TOTAL ALL FUNDS	\$94,944,911	\$120,359,425	\$123,349,507	\$151,639,990	\$134,901,435

COUNTY EXPENDITURE BY CATEGORY

As shown below, the 2005 budget is a 9.89% increase over the 2004 adopted budget. With Personnel, Operating and Capital Investment Program increasing significantly. Personnel expenditures increased due to the 3.25% market increase and the addition of 14.5 FTE's. Operating increased due to increase energy costs, jail medical increases, the addition of the new Community Service Building and bio-terrorism expenditures. Capital Investment program increased mainly due to the construction of the 29 Road Bridge over the Colorado River. Debt Service decreased to the refinancing of the Sales Tax Bonds.

Expenditures by Category



Uses	Adopted 2003	Adopted 2004	Increase (Decrease)	Percent Change
Personnel (Compensation/Benefits)	53,934,777	58,856,445	4,921,668	9.13%
Operating	24,423,399	27,607,271	3,183,872	13.04%
Client Benefits	6,413,792	6,414,703	911	0.01%
Capital Outlay	4,968,740	4,731,173	(237,567)	-4.78%
Debt	5,389,977	5,079,619	(310,358)	-5.76%
Capital Investment Program	12,022,664	15,644,125	3,621,461	30.12%
Transfers Out	15,610,432	16,568,098	957,666	6.13%
Total	122,763,781	134,901,434	12,137,653	9.89%

2001 - 2005 EXPENDITURE BUDGET

Statutory Function	← 2001	Actual Audited	2003 →	Projected	Budget
	2001	2002	2003	2004	2005
Statutory Function					
Board of County Commissioners	\$202,916	\$198,683	\$204,138	\$200,098	\$208,454
Assessor's Office	\$1,414,514	\$1,471,533	\$1,662,382	\$1,655,904	\$1,779,966
Board of Equalization	\$46,558	\$43,927	\$55,816	\$52,427	\$71,598
Clerk & Recorder Administration	\$191,343	\$150,787	\$205,892	\$216,283	\$234,769
Elections	367,340	458,513	427,896	580,429	404,087
Motor Vehicle	668,106	705,532	774,655	759,221	857,285
Recording	294,670	314,140	315,866	324,386	320,807
Public Trustee	\$61,749	\$69,293	\$2,542	\$1,422	\$4,000
Treasurer	\$403,135	\$421,793	\$487,409	\$448,879	\$536,263
Total Statutory Function	\$3,650,331	\$3,834,201	\$4,136,596	\$4,239,049	\$4,417,229
Administration & Support Services					
Administration	\$449,631	\$480,039	\$548,201	\$527,163	\$564,725
County Attorney	\$623,705	\$682,869	\$876,179	\$880,473	\$997,233
Financial Services	\$373,677	\$396,790	\$465,544	\$476,852	\$578,637
Facilities & Parks	\$2,289,474	\$2,553,048	\$2,921,434	\$3,369,236	\$3,574,726
Information Management Department	1,510,639	1,836,152	2,112,410	2,276,658	2,561,837
Personnel	488,539	530,735	590,593	606,233	683,823
Purchasing	184,904	172,739	198,371	206,013	214,699
Other Administration	\$721,392	\$606,833	\$836,974	\$775,376	\$1,993,495
Total Admin & Support Services	\$6,641,961	\$7,259,205	\$8,549,706	\$9,118,004	\$11,169,175
Planning & Zoning and Economic Development					
Planning & Development	\$870,514	\$860,991	\$1,045,277	\$1,055,636	\$1,182,077
Surveyor	\$9,780	\$11,960	\$8,877	\$7,949	\$16,466
Regional Transportation Planning Office	\$1,481,060	\$1,699,883	\$1,645,845	\$2,999,520	\$2,905,080
Economic Grants	125,926	129,147	173,614	227,184	352,615
Community Grants	59,205	45,038	78,681	31,840	224,429
Community Development Block Grants	348,582	171,551	258,147	650,000	750,000
Total Planning & Zoning	\$2,895,067	\$2,918,570	\$3,210,441	\$4,972,129	\$5,430,667
Public Safety					
Animal Control	\$595,178	\$592,918	\$644,904	\$669,761	\$675,190
Coroner	\$141,949	\$181,189	\$232,054	\$245,966	\$252,896
Criminal Justice	\$2,820,967	\$3,101,235	\$2,990,584	\$3,183,885	\$3,965,743
Emergency Management	\$166,168	\$172,989	\$257,974	\$239,494	\$268,015
Law Enforcement	\$7,180,757	\$7,783,245	\$8,191,490	\$7,904,880	\$9,273,791
Court Services	\$996,970	\$1,087,649	\$1,134,461	\$1,060,877	\$1,185,014
Detention	\$5,128,351	\$5,554,775	\$5,879,771	\$6,518,477	\$6,604,332
Building	\$840,092	\$899,871	\$1,035,900	\$1,109,681	\$1,189,577
Traffic	\$575,629	\$602,458	\$602,848	\$683,095	\$659,283
District Attorney	\$2,050,441	\$2,215,378	\$2,392,073	\$2,523,406	\$2,675,930
Total Public Safety	\$20,496,502	\$22,191,707	\$23,362,059	\$24,139,522	\$26,749,771

2001 - 2005 EXPENDITURE BUDGET

	← 2001	Actual Audited 2002	2003 →	Projected 2004	Budget 2005
Public Works					
Public Works	\$268,313	\$295,955	\$324,552	\$359,325	\$351,691
Engineering	\$638,193	\$701,296	\$807,480	\$960,451	\$1,256,980
Road & Bridge Operations	\$6,381,530	\$6,879,611	\$6,959,507	\$7,104,644	\$6,769,524
Solid Waste Management	\$1,705,426	\$1,442,267	\$1,983,233	\$2,451,250	\$2,357,738
Septic System Elimination	\$0	\$0	\$0	\$6,704	\$24,000
Transportation Impact	\$0	\$0	\$0	\$0	\$150,000
Total Public Works	\$8,993,462	\$9,319,129	\$10,074,772	\$10,882,374	\$10,909,933
Health & Welfare					
Health	\$4,193,014	\$4,502,274	\$5,107,985	\$5,943,801	\$6,431,321
Human Services	\$17,958,144	\$18,361,550	\$18,874,324	\$19,571,054	\$20,519,858
Developmental Disabled	\$244,879	\$256,244	\$305,000	\$321,250	\$321,250
Marillac Clinic	\$0	\$195,997	\$254,003	\$100,000	\$0
Total Health & Welfare	\$22,396,037	\$23,316,065	\$24,541,312	\$25,936,105	\$27,272,429
Agricultural Conservation					
Tri-River Agricultural Services	\$257,591	\$289,444	\$298,302	\$258,841	\$311,516
Pest & Weed Control	\$84,932	\$105,268	\$133,850	\$156,907	\$166,617
Total Agricultural Conservation	\$342,523	\$394,712	\$432,152	\$415,748	\$478,133
Culture & Recreation					
TV Translator	\$81,654	\$81,783	\$91,590	\$93,204	\$93,263
Fair Board	\$87,999	\$76,207	\$96,593	\$112,515	\$112,534
Museum	600,000	600,000	500,000	550,000	550,000
Park & Recreation	\$814,414	\$715,611	\$774,348	\$935,093	\$1,039,578
Total Culture & Recreation	\$1,584,067	\$1,473,601	\$1,462,531	\$1,690,812	\$1,795,375
Debt Services					
Jail Lease Purchase	\$1,859,684	\$1,858,870	\$1,860,069	\$1,860,669	\$1,863,581
Sales Tax Bond	\$3,537,395	\$3,535,945	\$3,537,745	\$23,645,223	\$3,169,738
Total Debt Services	\$5,397,079	\$5,394,815	\$5,397,814	\$25,505,892	\$5,033,319

2001 - 2005 EXPENDITURE BUDGET

	← 2001	Actual Audited 2002	2003 →	Projected 2004	Budget 2005
Internal Services & Transfers					
Phone & Mail Service	\$2,006,053	\$655,631	\$862,066	\$704,103	\$857,697
Insurance	\$0	\$3,747,143	\$3,641,914	\$4,061,119	\$4,880,541
Fleet	\$1,544,687	\$1,630,238	\$1,401,316	\$1,943,447	\$2,589,862
Rural Community Services	\$0	\$0	\$0	\$73,614	\$640,000
Transfers	\$10,454,568	\$18,467,187	\$18,761,462	\$19,238,771	\$16,568,098
Total Internal Services & Transfers	\$14,005,308	\$24,500,199	\$24,666,758	\$26,021,054	\$25,536,198
Component Units					
Mesa Community	\$0	\$18,535	\$9,705	\$18,130	\$18,445
Southwest Mesa County Rural Services	\$0	\$0	\$0	\$122,170	\$367,473
Mesa County Lower Valley	\$0	\$0	\$24,669	\$31,781	\$54,225
Upper Grand Valley Pest	\$112	\$20,144	\$20,102	\$23,314	\$24,938
Total Component Units	\$112	\$38,679	\$54,476	\$195,395	\$465,081
Capital Investment Program	8,542,462	19,718,542	17,460,890	18,523,906	15,644,125
Total All Programs	\$94,944,911	\$120,359,425	\$123,349,507	\$151,639,990	\$134,901,435

Expenditures by Programs 2001-2005

