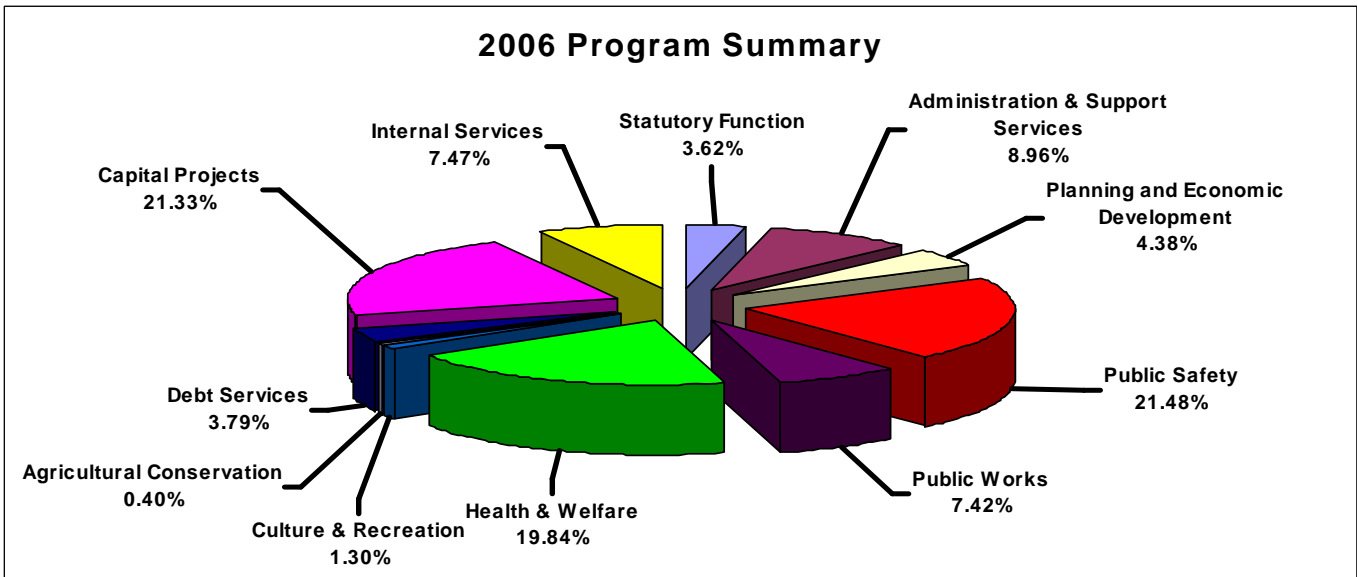


PROGRAM SUMMARY

EXPENDITURE BY PROGRAM

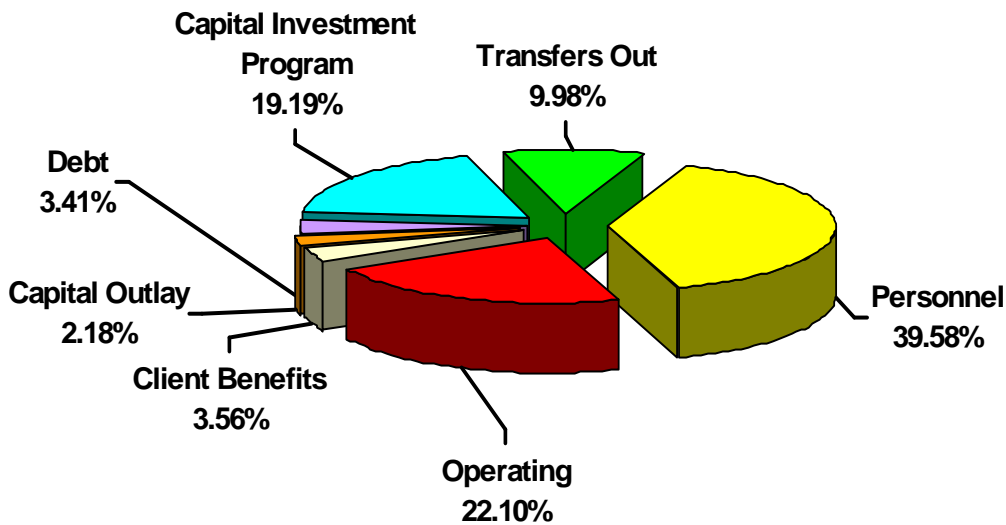


Program Areas	←	Actual Audited	→	Projected	Budget
	2002	2003	2004	2005	2006
Statutory Function	\$3,834,201	\$4,136,596	\$4,456,180	\$4,288,083	\$4,805,748
Administration & Support Services	7,259,205	8,549,706	8,908,204	10,068,085	11,891,316
Planning and Economic Development	2,918,570	3,210,441	3,994,436	4,911,258	5,817,108
Public Safety	22,191,707	23,362,059	24,410,787	26,289,726	28,509,212
Public Works	9,319,129	10,074,772	9,264,175	11,091,349	9,843,860
Health & Welfare	23,316,065	24,541,312	25,487,479	25,791,343	26,332,796
Culture & Recreation	1,473,601	1,462,531	1,554,986	1,840,460	1,726,724
Agricultural Conservation	394,712	432,152	463,970	403,949	533,368
Debt Services	5,394,815	5,397,814	25,699,696	5,033,319	5,035,688
Capital Projects	19,718,542	17,460,890	10,319,845	23,608,237	28,305,049
Net Total	\$95,820,547	\$98,628,273	\$114,559,758	\$113,325,809	\$122,800,869
Internal Services	6,033,012	5,905,296	6,938,062	8,462,098	9,910,167
Transfers	18,467,187	18,761,462	13,657,356	22,666,685	14,709,333
TOTAL MESA COUNTY FUNDS	\$120,320,746	\$123,295,031	\$135,155,176	\$144,454,592	\$147,420,369
Memo: Component Units	38,679	54,476	81,869	444,459	1,176,010
TOTAL ALL FUNDS	\$120,359,425	\$123,349,507	\$135,237,045	\$144,899,051	\$148,596,379

COUNTY EXPENDITURE BY CATEGORY

As shown below, the 2006 budget is a 9.66% increase over the 2005 adopted budget. With Personnel, Operating, and Capital Investment Program increasing over the prior year. Both the Personnel and Operating expenditures increased due to the county addressing the Methamphetamine problem on the rise within Mesa County. The Capital Investment Program increased mainly due to the continued construction of the 29 Road Bridge over the Colorado River and the completion of Long Family Park.

Expenditures by Category



Uses	Adopted 2005	Adopted 2006	Increase/ (Decrease)	Percent Change
Personnel	\$55,255,346	\$58,341,860	\$3,086,514	5.59%
Operating	30,745,990	32,586,387	1,840,397	5.99%
Client Benefits	6,414,703	5,244,245	(1,170,458)	-18.25%
Capital Outlay	4,728,473	3,213,116	(1,515,357)	-32.05%
Debt	5,079,619	5,028,688	(50,931)	-1.00%
Capital Investment Program	15,644,125	28,296,740	12,652,615	80.88%
Transfers Out	16,568,098	14,709,333	(1,858,765)	-11.22%
Total	\$134,436,354	\$147,420,369	\$12,984,015	9.66%

2002 - 2006 EXPENDITURE BUDGET

Statutory Function	←	Actual Audited	→	Projected	Budget
	2002	2003	2004	2005	2006
Board of County Commissioners	\$198,683	\$204,138	\$205,042	\$218,370	\$229,754
Assessor's Office	1,471,533	1,662,382	1,663,379	1,695,841	1,876,601
Board of Equalization	43,927	55,816	51,745	63,201	75,214
Clerk & Recorder Administration	150,787	205,892	220,807	209,287	218,024
Elections	458,513	427,896	746,208	409,861	581,288
Motor Vehicle	705,532	774,655	770,546	846,748	870,710
Recording	314,140	315,866	321,686	342,764	372,784
Public Trustee	69,293	2,542	1,596	2,011	4,000
Treasurer	421,793	487,409	475,171	500,000	577,373
Total Statutory Function	\$3,834,201	\$4,136,596	\$4,456,180	\$4,288,083	\$4,805,748

Administration & Support Services					
Administration	\$480,039	\$548,201	\$520,429	\$582,922	\$689,201
County Attorney	682,869	876,179	883,713	950,336	1,065,373
Financial Services	396,790	465,544	471,625	530,888	599,005
Facilities & Parks	2,553,048	2,921,434	3,257,392	3,508,661	3,739,279
Information Technology	1,836,152	2,112,410	2,334,592	2,768,550	3,393,390
Personnel	530,735	590,593	614,108	691,577	761,912
Purchasing	172,739	198,371	203,869	214,740	214,548
Other Administration	606,833	836,974	622,476	820,411	1,428,608
Total Admin & Support Services	\$7,259,205	\$8,549,706	\$8,908,204	\$10,068,085	\$11,891,316

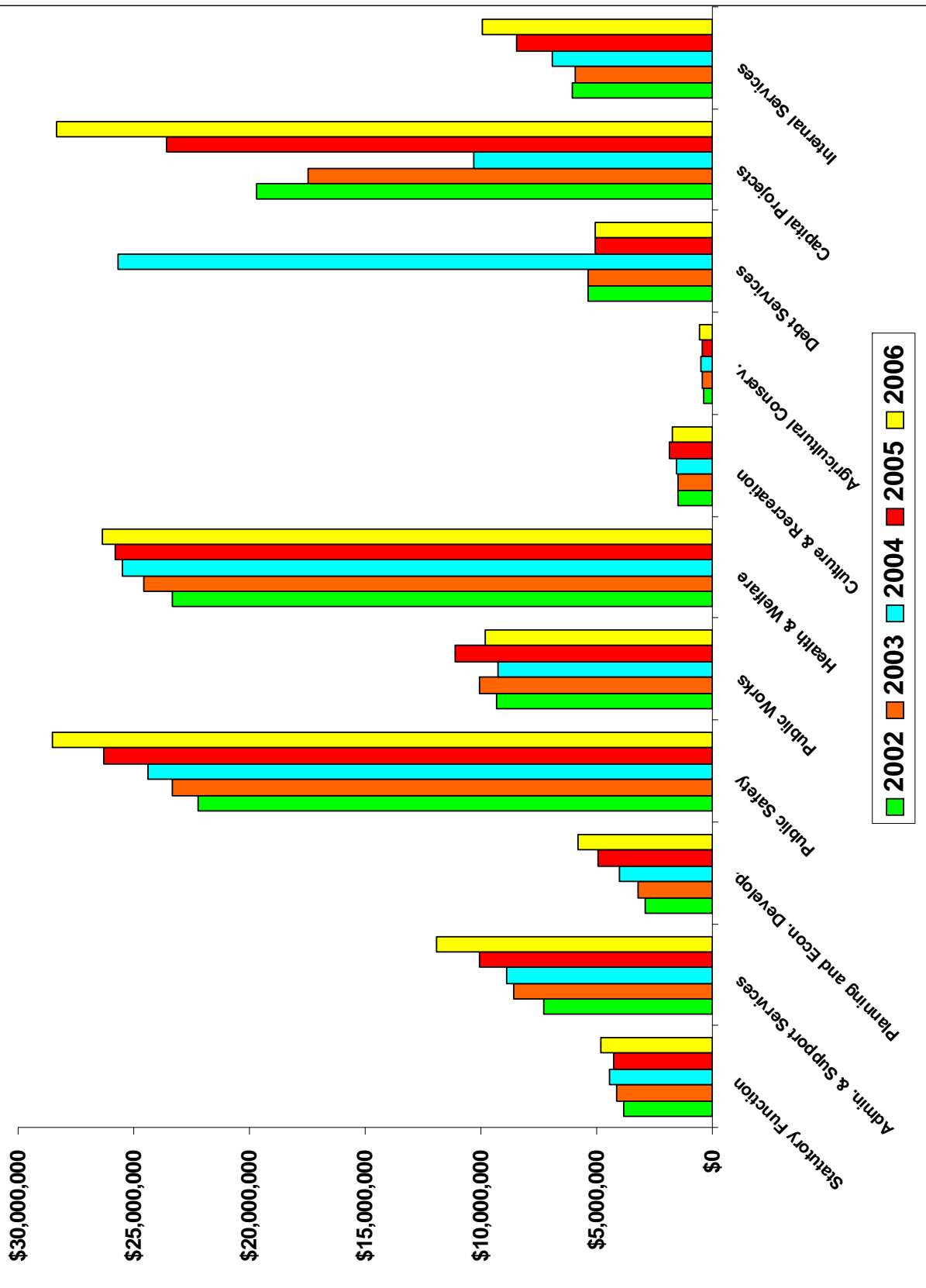
Planning and Economic Development					
Planning & Development	\$860,991	\$1,045,277	\$1,068,552	\$1,287,059	\$1,668,073
Surveyor	11,960	8,877	8,341	11,194	10,963
Regional Transportation Planning Office	1,699,883	1,645,845	2,249,722	3,069,298	3,014,072
Economic Grants	129,147	173,614	89,285	300,000	349,000
Community Grants	45,038	78,681	26,816	236,288	25,000
Community Development Block Grants	171,551	258,147	551,720	7,419	750,000
Total Planning and Econ. Develop.	\$2,918,570	\$3,210,441	\$3,994,436	\$4,911,258	\$5,817,108

Public Safety					
Animal Control	\$592,918	\$644,904	\$685,604	\$701,974	\$781,393
Coroner	181,189	232,054	234,914	252,896	282,523
Criminal Justice	3,101,235	2,990,584	3,137,568	3,403,056	4,480,357
Emergency Management	172,989	257,974	252,279	270,634	434,594
Law Enforcement	7,783,245	8,191,490	8,736,721	9,195,276	9,501,098
Court Services	1,087,649	1,134,461	1,147,496	1,287,997	1,350,473
Detention	5,554,775	5,879,771	5,868,501	6,630,301	6,867,587
Building	899,871	1,035,900	1,116,912	1,174,685	1,297,320
Traffic	602,458	602,848	662,241	667,757	672,320
District Attorney	2,215,378	2,392,073	2,568,551	2,705,150	2,841,547
Total Public Safety	\$22,191,707	\$23,362,059	\$24,410,787	\$26,289,726	\$28,509,212

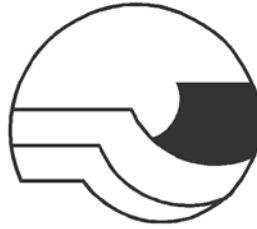
2002 - 2006 EXPENDITURE BUDGET

	← 2002	Actual Audited 2003	2004 →	Projected 2005	Budget 2006
Public Works					
Public Works	\$295,955	\$324,552	\$335,988	\$347,769	\$378,654
Engineering	701,296	807,480	990,667	1,419,447	1,103,316
Road & Bridge Operations	6,879,611	6,959,507	5,437,752	6,542,047	5,599,690
Solid Waste Management	1,442,267	1,983,233	2,494,057	2,772,637	2,747,200
Septic System Elimination	0	0	5,711	9,449	15,000
Total Public Works	\$9,319,129	\$10,074,772	\$9,264,175	\$11,091,349	\$9,843,860
Health & Welfare					
Health	\$4,502,274	\$5,107,985	\$6,132,678	\$6,474,005	\$6,428,190
Human Services	18,361,550	18,874,324	18,933,775	18,996,854	19,583,356
Developmental Disabled	256,244	305,000	321,026	320,484	321,250
Marillac Clinic	195,997	254,003	100,000	0	0
Total Health & Welfare	\$23,316,065	\$24,541,312	\$25,487,479	\$25,791,343	\$26,332,796
Agricultural Conservation					
Tri-River Agricultural Services	\$289,444	\$298,302	\$299,429	\$262,567	\$374,503
Pest & Weed Control	105,268	133,850	164,541	141,382	158,865
Total Agricultural Conservation	\$394,712	\$432,152	\$463,970	\$403,949	\$533,368
Culture & Recreation					
TV Translator	\$81,783	\$91,590	\$92,218	\$93,263	\$93,885
Fair Board	76,207	96,593	105,185	122,329	128,175
Museum	600,000	500,000	550,000	555,000	550,000
Park & Recreation	715,611	774,348	807,583	1,069,868	954,664
Total Culture & Recreation	\$1,473,601	\$1,462,531	\$1,554,986	\$1,840,460	\$1,726,724
Debt Services					
Jail Lease Purchase	\$1,858,870	\$1,860,069	\$1,858,332	\$1,863,581	\$1,865,750
Sales Tax Bond	3,535,945	3,537,745	23,841,364	3,169,738	3,169,938
Total Debt Services	\$5,394,815	\$5,397,814	\$25,699,696	\$5,033,319	\$5,035,688
Internal Services & Transfers					
Phone & Mail Service	\$655,631	\$862,066	\$784,992	\$876,509	\$913,869
Insurance	3,747,143	3,641,914	4,238,763	4,887,004	5,799,792
Fleet	1,630,238	1,401,316	1,914,307	2,595,000	3,142,810
Rural Community Services	0	0	0	103,585	53,696
Transfers	18,467,187	18,761,462	13,657,356	22,666,685	14,709,333
Total Internal Services & Transfers	\$24,500,199	\$24,666,758	\$20,595,418	\$31,128,783	\$24,619,500
Capital Investment Program	\$19,718,542	\$17,460,890	\$10,319,845	\$23,608,237	\$28,305,049
Total All Programs	\$120,320,746	\$123,295,031	\$135,155,176	\$144,454,592	\$147,420,369

Expenditures by Program 2002 - 2006



MESA COUNTY, COLORADO



THIS PAGE INTENTIONALLY LEFT BLANK