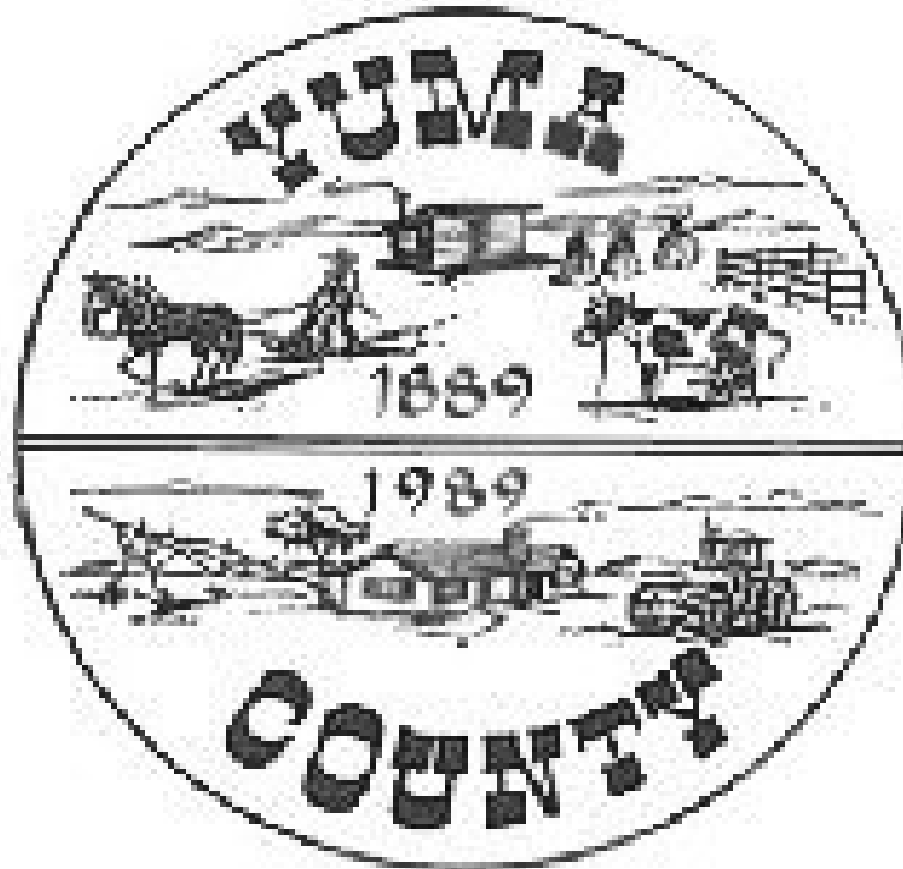


YUMA COUNTY BUDGET 2006



YUMA COUNTY 2006 BUDGET

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YUMA COUNTY BUDGET MESSAGE 2006

The 2006 Budget for Yuma County shows the disbursement of revenues to the offices and agencies necessary to keep the county operating and for providing services the community expects. All budgets are reviewed and approved by the Yuma County Commissioners.

Two Energy Impact Grants have been received. Yuma County Road and Bridge Department expect to complete both of them in 2006. The 2006 Road and Bridge budget reflect these obligations.

(1) Over thirteen miles of Hot Bituminous Pavement (HBP) improvements will be made to the deteriorating Beecher Island Highway. This overlay will start where the Beecher Highway starts at Hwy 385 and continue south for 13.2 miles. Total project cost is expected to be \$1,429,600, with \$675,000 from Energy Impact Grant Funds and \$754,600 from Yuma County cash and in kind.

(2) Seven miles of base improvements and nine miles of Hot Bituminous Pavement (HBP) improvements on four Yuma County road segments as follows:

- Road 39 east from Hwy 59 to road G / 1.5" of HBP overlay / 1 mile
- Road 39 from road G to road N / base improved / 3.5" HBP overlay in two lifts / 6 miles
- Road G from road 39 south one mile / base improved / 3.5" HBP overlay in two lifts / 1 mile.
- Road M from road 39 south to the railroad / 1.5" HBP overlay / 1.3 miles.

Total project cost is expected to be \$807,038, with \$600,365 from Energy Impact Grant Funds and \$206,673 from Yuma County as cash or in kind.

On October 31, 2005, the Yuma County Commissioners approved an abatement request presented by JW Operating in the amount of \$639,663.36. Per the agreement, JW Operating will be reimbursed by the Yuma County Treasurer one half of the amount by April 15, 2006 and the remaining half by April 15, 2007. No interest will be paid on any portion of the abated amount. Because of this abatement commitment, Yuma County will have approximately \$100,000 less in tax revenue for 2006 and for 2007.

The Drug Task Force Grant has been reduced due to JAG restrictions. At this time the amount is not known, for the revenue is on the federal fiscal year October 1, 2005 through September 30-06.

Effective January 1, 2005, the Conservation Trust Fund #6 and the Closure Post Closure Fund #21 will receive interest based on the average account balance from January through October times the percentage of interest calculated on the average annual yield in Colo Trust for the month of October.

New Departments for 2006 –

No new accounting departments were added in 2006.

GENERAL COUNTY (Fund 1)

Yuma County provides general government operations through the following:

- The Commissioners Administration Office coordinates county operations, financial reporting and accounting, budget preparation.
- Land Use
- The Commissioners' Attorney works under direction of the commissioners.
- The Assessor's Office appraises and assesses taxes for all property within the county.
- The Treasurer's Office collects taxes, fees and handles all county banking needs.

- The Clerk & Recorder's Office operates motor vehicle, recordings, runs all elections, and operates the drivers license department.
- Yuma County Fair Operations
- Global Information Systems (GIS)
- The custodial staff under direction of the county administrator oversees maintenance of the Courthouse and of the Health and Human Services building.

Judicial

The District Attorney's (DA) Office and Useful Public Service (UPS) provide judicial services. The DA's Office is financed jointly with other counties in the district. The UPS is supported by court assessed fees.

Public Safety

The Sheriff's Department, County Jail, Coroner's Office and the Emergency Preparedness provide public safety.

Health

Health service agencies are:

- Wray, Yuma, Idalia, and South Y-W are the four ambulance services within the county licensed by the Board of County Commissioners. The Yuma Ambulance Agency is operating on in its own revenue. When needed the county assists with purchases and maintains the ambulances for each agency. The agencies provide personnel, supplies and general operating costs for their ambulance agency.
- NE Colorado Health Department (NCHD) provides health care in Yuma County and five other regional counties. An intergovernmental agreement has been signed between Yuma County and NCHD. NCHD will do site checks on Confined Animal Feeding Operations (CAFO) within the county.
- Centennial Mental Health Center Incorporated provides mental health counseling and services to Yuma County and nine other counties.

Auxiliary Services

- Yuma County Fair is held during the month of August each year, under direction of the Yuma County Commissioners through the Yuma County Fair Board.
- The county is providing financial assistance to the Irrigation Research Foundation to support agriculture research.
- Economic Development provides assistance to retain current businesses and assists in attracting new business into the county.
- The Veterans' Office assists veterans living in the county.
- W-Y Communications (in Fund 1) is used to handle charges for communications towers and phone lines necessary for fire and ambulance communications.
- Yuma County provides funding to the Eastern Colorado Developmentally Disabled, Inc., which in turn provides services for developmentally disabled individuals in Yuma County and nine other counties.

Intergovernmental Co-operations

- Yuma County in partnership with other counties of the region support: the Extension Service, NE Colorado Association of Local Governments, NE Colorado Bookmobile, and NE Colorado Transportation Authority.
- The W-Y Communications Center dispatches E911 calls from Yuma and Washington Counties. It's operational revenues come from Washington County, Yuma County, and the Authority Board, which handles the telephone surcharge.
- Yuma County supports the Landfill along with the City of Yuma, City of Wray, and the Town of Eckley.

ROAD & BRIDGE (FUND 2)

The Road & Bridge Department mill levy was increased to 2.529. As of the January 2006 revenue from Specific Ownership Taxes B will be transferred to the Road and Bridge Fund. The additional revenue to the Road and Bridge Department was needed to provide the matching funds and cover the cash match and in-kind costs for two grants.

This department is responsible for the maintenance of 2470 miles of highways and roads within the county. It controls the county gravel pits, keeps the bridges in repair, and provides snow removal when needed

SOCIAL SERVICES (FUND 3)

The Yuma County Social Service Department provides services to the needy within the county. Some of these services are supported completely or in part by the State of Colorado. The 2006 mill levy is 1.2 mills.

SELF-INSURANCE (FUND 4)

The Insurance Fund has a .500 mill levy to provide funding for county insurance.

RECREATION (FUND 5)

The Recreation Fund receives a 1.00 mill for funding television reception in Northeastern Colorado jointly with other counties. If the building for food booths is constructed in the future at the fairgrounds, this fund may be used to finance this type of project.

CONSERVATION TRUST (FUND 6)

The Conservation Trust Fund accounts for the lottery funds received from the State of Colorado.

PAYROLL CLEARING FUND (FUND 7)

The County Commissioners Office provides a payroll service for the East Yuma County Cemetery District, West Yuma County Cemetery District, Economic Development, Revolving Loan Fund Agency, and the Weed and Pest District. The county is reimbursed from each of these organizations for the complete payroll amount. This is a service only. Staff of these entities are not considered employees of the Yuma County. When grant monies are received for the Revolving Loan Fund, they are redistributed to that organization.

USEFUL PUBLIC SERVICE (FUND 8)

The Useful Public Service program is supported entirely by court fees.

GRANT CLEARING FUND (FUND 9)

This is a clearing fund for which the county is acting as the fiscal agent. Yuma County is expecting grant revenues in 2006 from: Great Outdoors Colorado, Energy Impact Assistance, County Clerks Technology Fund, HAVA Federal Funds, WIN Grant, Office of Emergency Management, and Homeland Security.

SANITARY LANDFILL (FUND 11)

This fund tracks the landfill revenues and expenses. The City of Yuma, City of Wray, Town of Eckley, and Yuma County contribute monthly contributions. A recycling program was initiated and is accounted for in Fund 11.

SHERIFF'S TRUST FUND (FUND 12)

Victim's Assistance, Law Enforcement Grants, and Search and Rescue Grants are operated through Fund 12. In 2004, "Sheriff Permit Fees" became a part of Fund 12, as the Sheriff began charging a fee for fingerprinting, of which a portion is sent to the State of Colorado. Weapon permit fees previously deposited to Fund 1 were moved to Fund 12.

FUND TASK FORCE FUND (FUND 13)

The Drug Task Force Fund #13 tracks federal funds received by the Eastern Colorado Plains Drug Task Force for the purpose of controlling the illegal use of drugs. The grant amount is expected to be less in future years. Federal Grant dollars received are based on the federal fiscal year of October 1 thru September 30.

YUMA COUNTY GRAVEL (FUND 14)

The county has purchased gravel for present and future use. When the county activates this gravel pit, Fund 14 will track revenues from the sale of gravel, and will account for expenditures relating to this expected source of revenue.

CONTINGENT (FUND 15)

The contingent fund has been used as an undesignated reserve, which will enable the county to take advantage of unexpected opportunities.

CAPITAL ACQUISITION (FUND 20)

Capital purchases and improvements are expensed out of this fund. In the past, funds were used to purchase GIS equipment and software, making a permanent record of historical documents, basic building maintenance, county vehicles, and communication improvements.

CLOSURE/POST CLOSURE (FUND 21)

Money is set-aside in Fund 21 for the purpose of making sure there are funds available to close the landfill and perform maintenance and monitoring functions at the landfill site after being closed.

SEPARATION OF EMPLOYMENT (FUND 22)

This fund is used to cover accrued personal leave when an employee separates employment with the county. This liability is not accounted for in the individual payroll departments.

EMERGENCY RESERVE (FUND 25)

The emergency reserve is to be used only for emergency purposes, and meets the requirement of Article X, Section 20 (5) of the Colorado Constitution.

BASIS OF ACCOUNTING

The modified accrual basis of accounting is used by Yuma County. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual. Expenditures are recorded when the related fund liability is incurred.

CAPITAL LEASES

The following schedule identifies the lease purchase agreement obligated by Yuma County.

One 938G Caterpillar Loader, monthly payments of \$2,622.20, includes interest at 4.00% with purchase option at end of lease. The final monthly payment to The Bank of Colorado will be made 07/15/2009.

In August of 2005, Yuma County entered into a Lease-Purchase Agreement with the Bank of Colorado in Yuma, Colorado to finance a Caterpillar Loader Model 938G for the Yuma County Landfill.

Starting Principal	\$116,000.00
Interest Rate	4.00%
Term of Lease	4 years
Monthly Payments	\$2,622.20

Payments	Principal Paid	Interest Paid	Total Paid	Remaining Principal at End of Year
2005	\$8,968.43	\$1,520.37	\$10,488.80	\$107,031.57

YUMA COUNTY
COMPARATIVE SUMMARY
OF PROPERTY TAX REVENUE

	Budget Year						Increase / Decrease between this year's budget and previous budget.	
	2004		2005		2006		Levy	Amount
Valuations, Mill Levies, Property Taxes:	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
Assessed Valuation - County Fund		155,503,310		197,077,970		213,829,150		16,751,180
General fund	16.485	2,563,472	16.485	3,248,830	16.485	3,524,974	0.000	276,143
General County - Temp Mill Levy Reduction	0.000	0	-1.714	-337,792	-1.714	-366,503	0.000	-28,712
Abatement Levy	0.038	5,909	0.039	7,686	0.043	9,195	0.004	1,509
Total for General County	16.523	2,569,381	14.810	2,918,725	14.814	3,167,665	0.004	248,940
Road and Bridge	2.229	346,617	2.229	439,287	2.529	540,774	0.300	101,487
Public Welfare	1.500	233,255	1.500	295,617	1.200	256,595	-0.300	-39,022
Insurance	0.500	77,752	0.500	98,539	0.500	106,915	0.000	8,376
Recreation	1.000	155,503	1.000	197,078	1.000	213,829	0.000	16,751
TOTAL	21.752	3,382,508	20.039	3,949,245	20.043	4,285,778	0.004	336,532

2005 Expense Summary
All Funds

	General Fund 1	Road & Bridge Fund 2	Social Services Fund 3	Self Insurance Fund 4	Recreation Fund 5	Conservation Trust Fund Fund 6
2006 Budgeted Expenditures	4,236,336	4,882,755	2,976,783	175,000	400,000	160,000
Available Revenues: Valuation- 213,829,150						
Property Taxes (Net)	3,167,665	540,774	256,595	106,915	213,829	
Intergovernmental Revenue	36,300	3,652,488	2,636,352			30,000
Total Other Revenues	825,545	321,000	93,614	36,500	1,750	9,000
Unappropriated Fund Balance, Beginning of Year	3,124,486	1,243,401	191,918	584,619	319,965	213,764
TOTAL	7,153,996	5,757,663	3,178,479	728,034	535,544	252,764
Less Unappropriated Fund Balance, End of Year	2,917,660	874,908	201,696	553,034	135,544	92,764
Total Revenue Available	4,236,336	4,882,755	2,976,783	175,000	400,000	160,000
Mill Levy 21.714 - credit + abatement = 20.043						
2005 Estimated Expenditures	3,745,938	3,948,433	3,204,643	63,861	366,490	13,598
Available Revenues: Valuation- 197,077,970						
Property Taxes (Net)	2,913,858	438,554	295,124	98,375	196,749	
Intergovernmental Revenue	125,566	2,463,405	2,822,795	100	200	37,524
Total Other Revenue	1,401,763	136,684	57,534	19,402	230	7,182
Unappropriated Fund Balance, Beginning of Year	2,429,237	2,153,191	221,108	530,603	489,276	182,656
TOTAL	6,870,424	5,191,834	3,396,561	648,479	686,455	227,362
Less Unappropriated Fund Balance, End of Year	3,124,486	1,243,401	191,918	584,619	319,965	213,764
Total Revenue Available	3,745,938	3,948,433	3,204,643	63,861	366,490	13,598
Mill Levy 21.714 - credit + abatement = 20.039	4,441,187					
2004 Audited Expenditures	3,560,735	2,979,325	2,887,433	75,860	174,900	22,559
Available Revenues: Valuation-155,503,310						
Property Taxes (Net)	2,946,092	387,320	234,163	78,211	156,183	
Intergovernmental Revenue	87,938	2,583,255	2,670,918			36,682
Other Revenue	831,123	43,886	0	26,852	5,659	
Unappropriated Fund Bal., Beginning of Year	2,124,819	2,118,055	203,460	501,400	502,334	168,533
TOTAL	5,989,972	5,132,516	3,108,541	606,463	664,176	205,215
Less Unappropriated Fund Bal., End of Year	2,429,237	2,153,191	221,108	530,603	489,276	182,656
Total Revenue Available	3,560,735	2,979,325	2,887,433	75,860	174,900	22,559
Mill Levy 21.714 + abatement = 21.752						

2005 Expense Summary
All Funds

	Payroll Reimbursement Fund 7	Useful Public Service Fund 8	Grant Clearing Fund 9	Landfill Fund 11	Sheriff Trust Fund 12	Drug Taskforce Fund 13
2006 Budgeted Expenditures	572,000	8,500	633,600	297,774	61,170	225,000
Available Revenues: Valuation- 213,829,150						
Property Taxes (Net)						
Intergovernmental Revenue	572,000			200,511	56,170	155,773
Total Other Revenues		8,500	533,600	61,500	5,000	
Unappropriated Fund Balance, Beginning of Year	40,006	9,359	100,728	166,287	17,023	71,106
TOTAL	612,006	17,859	634,328	428,298	78,193	226,879
Less Unappropriated Fund Balance, End of Year	40,006	9,359	728	130,524	17,023	1,879
Total Revenue Available	572,000	8,500	633,600	297,774	61,170	225,000
Mill Levy 21.714 - credit + abatement = 20.043						
2005 Estimated Expenditures	429,722	7,396	74,582	347,092	47,078	181,108
Available Revenues: Valuation- 197,077,970						
Property Taxes (Net)						
Intergovernmental Revenue	429,722			202,829	47,673	213,101
Total Other Revenue		6,525	145,412	244,559	5,336	39,113
Unappropriated Fund Balance, Beginning of Year	40,006	10,230	29,898	65,991	11,092	0
TOTAL	469,728	16,755	175,310	513,379	64,101	252,214
Less Unappropriated Fund Balance, End of Year	40,006	9,359	100,728	166,287	17,023	71,106
Total Revenue Available	429,722	7,396	74,582	347,092	47,078	181,108
Mill Levy 21.714 - credit + abatement = 20.039						
2004 Audited Expenditures	1,011,466	7,560	119,651	250,688	49,556	200,647
Available Revenues: Valuation-155,503,310						
Property Taxes (Net)						
Intergovernmental Revenue			132,480	195,636	46,414	174,242
Other Revenue	1,011,466	6,692		91,166	3,538	990
Unappropriated Fund Balance, Beginning of Year	40,006	11,098	17,069	29,877	10,696	25,415
TOTAL	1,051,472	17,790	149,549	316,679	60,648	200,647
Less Unappropriated Fund Balance, End of Year	40,006	10,230	29,898	65,991	11,092	0
Total Revenue Available	1,011,466	7,560	119,651	250,688	49,556	200,647
Mill Levy 21.714 + abatement = 21.752						

2005 Expense Summary

All Funds

	Yuma Gravel Fund 14	Contingent Fund 15	Capital Acquisition Fund 20	Closure Postclosure Fund 21	Separation Employee Fund 22	Emergency Fund 25	TOTAL
2006 Budgeted Expenditures	36,000	75,000	300,000	40,000	50,000	200,000	15,329,918
Available Revenues: Valuation- 213,829,150							0
Property Taxes (Net)							4,285,778
Intergovernmental Revenue	36,000		60,000	5,000			7,440,594
Total Other Revenues							1,896,009
Unappropriated Fund Balance, Beginning of Year	0	100,000	246,865	41,349	122,883	273,000	6,866,759
TOTAL	36,000	100,000	306,865	46,349	122,883	273,000	20,489,140
Less Unappropriated Fund Balance, End of Year	0	25,000	6,865	6,349	72,883	73,000	5,159,222
Total Revenue Available	36,000	75,000	300,000	40,000	50,000	200,000	15,329,918
Mill Levy 21.714 - credit + abatement = 20.043							0
							0
2005 Estimated Expenditures	36,000	0	276,804	0	24,078	0	12,766,822
Available Revenues: Valuation- 197,077,970							0
Property Taxes (Net)							3,942,660
Intergovernmental Revenue			100,000	5,000	50,000		6,497,915
Total Other Revenue	36,000		26,120	1,349			2,127,208
Unappropriated Fund Balance, Beginning of Year	0	100,000	397,549	35,000	96,961	273,000	7,065,798
TOTAL	36,000	100,000	523,669	41,349	146,961	273,000	19,633,581
Less Unappropriated Fund Balance, End of Year	0	100,000	246,865	41,349	122,883	273,000	6,866,759
Total Revenue Available	36,000	0	276,804	0	24,078	0	12,766,822
Mill Levy 21.714 - credit + abatement = 20.039							4,441,187
							0
2004 Audited Expenditures	36,000	0	106,847	0	32,433	0	11,515,660
Available Revenues: Valuation-155,503,310							0
Property Taxes (Net)							3,801,969
Intergovernmental Revenue	36,000		100,000	5,000			6,068,565
Other Revenue							2,021,372
Unappropriated Fund Balance, Beginning of Year	0	100,000	404,396	30,000	129,394	273,000	6,689,552
TOTAL	36,000	100,000	504,396	35,000	129,394	273,000	18,581,458
Less Unappropriated Fund Balance, End of Year	0	100,000	397,549	35,000	96,961	273,000	7,065,798
Total Revenue Available	36,000	0	106,847	0	32,433	0	11,515,660
Mill Levy 21.714 + abatement = 21.752							

2006 Expense Summary
All Funds

	2002 Actual	2003 Actual	2004 Actual	Actual 2005 12/31/05	2005 Budget	2006 Budget Request
Fund 01 - General County						
090 Administrative Services	87,341	91,692	83,520	94,701	98,000	110,060
101 Commissioners	324,742	326,966	317,002	339,505	378,660	376,000
102 Commissioners Attorney	8,715	17,548	20,691	14,991	20,000	20,000
103 Planning & Zoning	31,050	37,518	32,244	32,758	45,000	38,715
104 County Clerk	211,875	211,951	229,598	226,247	246,020	273,690
105 County Treasurer	171,035	171,785	182,620	184,420	189,450	208,490
106 County Assessor	257,566	280,371	271,464	277,517	296,055	320,932
107 GIS Mapping	0	0	41,275	41,369	99,550	78,992
108 Elections	39,001	21,469	43,243	33,732	95,805	131,700
109 Building Maintenance	160,604	159,132	174,788	195,326	185,795	201,080
110 Drivers License Office	34,551	34,896	34,655	35,069	39,140	39,640
201 District Attorney	117,912	117,824	133,111	133,111	133,111	130,217
301 Sheriff	423,517	456,532	474,024	502,374	511,400	558,303
302 Jail	429,331	455,562	484,002	533,692	556,910	602,059
303 Coroner	21,866	20,954	28,206	29,024	32,500	32,500
400 NCHD Environmental	7,000	7,000	0	0	0	0
401 NE CO Health Dept	90,250	89,347	88,901	88,901	88,901	85,594
402 Centennial Mental Health	16,440	17,341	17,414	16,987	16,987	18,609
403 Emergency Medical Services	42,209	18,634	25,550	47,669	55,500	55,500
405 E911-County Share	320,000	300,000	320,000	340,000	340,000	360,000
406 Emergency Preparedness	11,570	10,104	10,607	13,354	11,523	12,750
501 Irrigation Research Found	4,000	4,000	4,000	4,000	4,000	4,000
502 E CO Services for Dev. Disabled	16,457	14,758	13,997	14,759	14,759	15,779
503 Golden Plains Extension	130,129	129,892	130,745	133,988	142,515	152,310

504 NE CO Bookmobile Service	24,613	24,613	24,613	24,613	24,613	25,003
505 Veterans' Officer	4,968	5,470	5,497	5,772	6,120	6,120
506 Yuma County Fair	99,533	108,534	128,104	127,707	123,201	123,201
507 County Fair Maintenance	41,382	45,424	47,260	52,200	46,100	44,850
508 NE CO Trans Authority	18,690	32,317	36,853	44,830	36,830	37,497
508 NE CO Tans Auth Capital Purchase	7,767	6,347	0	0	9,000	10,000
509 Economic Development	45,000	45,000	45,000	45,000	45,000	45,000
510 NE CO Assoc of Local Gov't	10,121	10,762	11,805	11,407	11,407	12,810
511 Fair Queen Expenses	0	835	2,875	1,737	2,200	2,200
601 W-Y Communications Tower	2,347	2,296	2,426	1,743	4,500	4,500
602 Landfill - County Share	92,235	92,235	92,235	92,235	92,235	92,235
603 Assessor - Maps	0	1,515	2,410	5,200	1,500	6,000
TOTAL DEPARTMENT EXPENDITURES	3,303,817	3,370,624	3,560,735	3,745,938	4,004,287	4,236,336
Transfers to other funds						
Fund 20	400,000					
Fund 7		10,000				
TOTAL WITH TRANSFERS	3,703,817	3,380,624	3,560,735	3,745,938	4,004,287	4,236,336
Fund 02 - Road and Bridge	3,664,105	3,259,407	2,979,325	3,948,433	3,362,125	4,882,755
701 General Administration	1,522,137	1,571,768	1,632,265	1,646,170	1,844,350	1,902,315
702 Construction	1,504,040	1,644,135	1,094,842	1,107,161	1,212,500	1,619,800
703 Maintenance	35,062	26,558	30,332	30,017	43,000	53,000
704 Reclamation	9,725	16,946	8,611	4,902	33,000	33,000
705 Special Projects	593,141	0	213,275	1,160,183	229,275	1,274,640
Fund 03 - Social Services	1,390,331	1,247,160	2,887,433	3,204,643	2,830,381	2,976,783

Fund 04 - Self-Insurance	114,422	93,387	75,860	63,861	175,000	175,000
Fund 05 - Recreation	274,667	74,679	74,900	216,490	500,000	400,000
Transfers to other funds						
Fund 20 Capital Acquisition		100,000	100,000	100,000		
Fund 22 Separation Leave				50,000		
TOTAL WITH TRANSFERS	274,667	174,679	174,900	366,490	500,000	400,000
Fund 06 - Conservation Trust Fund	20,000	19,595	22,559	13,598	160,000	160,000
Fund 07 - Payroll Clearing Fund	1,258,563	735,152	1,011,465	429,721	842,750	572,000
230 East Yuma County Cemetery Dis.	39,180	43,054	48,488	47,841	50,145	53,000
240 West Yuma County Cemetery Dis.	28,246	28,658	29,094	29,991	31,100	33,000
250 Economic Development	45,207	30,824	34,234	35,300	35,700	38,000
260 Revolving Loan	1,020,536	475,061	703,451	118,682	514,100	225,000
270 Weed & Pest Control District	125,394	147,555	196,198	197,907	211,705	223,000
000 Transfer In		10,000				
Fund 08 - Useful Public Service	8,036	7,171	7,560	7,396	8,500	8,500
Fund 09 - Grant Fund	481,313	187,398	119,651	74,582	400,000	633,600
000 Grant Funds	14,212	-894		3,000		
200 Clerks Technology Grant			5,407	0	1,500	6,977
200 HAVA FED Grant Funds				2,500		84,450
305 Federal Grant Funds-Sheriff	1,474					
401 EMS Grant-	93,724	13,936				
401 EMT -RETAC Planning						13,064

410 EMS Subsidy Grant Money	6,700	2,401	2,147	150	16,394	16,244
420 Wray Child Care Center	300,000					
421 GOCO Grants		15,000				
425 EIAF Grant#3775/Land Use Comp. Plan	28,739	6,009				
428 EIAF YC Beanpole Advanced #4133	12,672					
430 EIAF Grassroots #3798	3,000					
431 WIN Grant Idalia Tower						431,800
440 OEM Grants	20,792	10,950	43,395	68,932	25,000	29,036
442 FEMA NOAA Weather						
443 FEMA Homeland Security Grant		139,996	41,510			
445 Waste Tire Grant L3W7037			27,192			
450 Perspective Grants					357,106	52,029
Fund 11 - Sanitary Landfill	321,742	318,671	250,688	347,092	293,000	297,774
Fund 12-Sheriff Victim Assistance & Grant						
280 Victim's Assistance	49,634	52,259	49,556	47,078	59,160	61,170
300 Law Enforcement Grant	40,974	42,269	43,821	43,962	47,290	48,670
305 Search & Rescue State Grant	4,950	9,990	0	2,500	6,870	7,500
310 Sheriff Permits & Fingerprint Scans	3,710	0	5,709		0	0
Sheriff Permits Other			26	616	5,000	5,000
Fund 13 - Task Force Fund						
	118,114	181,731	200,647	181,108	217,807	225,000
Fund 14 - Yuma County Gravel						
	36,000	36,000	36,000	36,000	36,000	36,000
Fund 15 - Contingent						
	0	0	0	0	100,000	75,000
Fund 20 - Capital Acquisition Reserve						
	419,645	235,530	106,847	276,804	380,000	300,000

Fund 21 - Closure Postclosure/landfill						
	0	0	0	0	35,000	40,000
Fund 22 - Separation Leave Reserve						
	22,836	9,105	32,433	24,078	95,000	50,000
Fund 25 - Emergency Reserve						
	0	0	0	0	273,000	200,000
GRAND TOTALS	11,883,225	9,937,869	11,515,659	12,766,822	13,772,010	15,329,918

YUMA COUNTY BUDGET

2006

INDIVIDUAL

DEPARTMENT

SECTION

YUMA COUNTY 2006 BUDGET

GENERAL FUND 01-000 REVENUE	2003 Actual	2004 Actual	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
4110 Transfer In		2,596			
4210 General Property Taxes	2,878,030	2,560,496	2,918,725	2,913,858	3,167,665
4220 Specific Ownership Taxes "A"	0	60,643	50,000	51,078	50,000
4225 Specific Ownership Taxes "B"	0	303,221	305,000	311,120	0
4227 Specific Ownership Tax "F"	0	2,627	1,500	2,438	1,500
4230 Delinquent Taxes	3,264	9,980	0	-10,500	0
4235 Penalties & Interest	11,266	9,124	7,000	5,244	7,000
4310 Cigarette Taxes	4,244	3,620	2,000	2,500	2,000
4410 Cost Allocation Plan	16,866	18,625	12,000	10,154	12,000
4420 Payment in lieu of Taxes	3,156	2,994	1,500	2,961	1,500
4510 Liquor Licenses	746	1,093	600	1,450	600
4600 County Clerk/Election Reimburse	12,100	2,780	0	0	0
4610 Severance Tax/State	15,555	56,468	20,000	109,075	20,000
4615 Assessor Copies	0	3,416	1,000	4,453	1,000
4617 GIS Dept Income	0	377	0	411	0
4618 Commissioner Fees-Permits 1982	7,100	14,150	5,000	35,800	5,000
4619 Gas Royalty & Lease Fees		412		0	0
4620 County Clerk's Fees	192,087	218,098	168,000	217,790	190,000
4630 County Treasurer's Fees	232,740	223,214	215,000	285,085	220,000
4640 Planning & Zoning	934	686	500	400	500
4660 Reimbursement	5,855	9,322	0	3,851	0
4920 Interest Earnings	80,983	102,934	75,000	184,764	110,000
4930 Rent	44,735	45,381	40,000	39,950	40,000
4950 DUI & LEAF	2,043	1,568	1,200	1,502	1,200
4955 Forfeits/Retirement Plans	815	0	0	1,213	0
4965 Wildlife Impact Assistance	1,033	969	800	875	800
4970 Sale of Assets	267	2,300	0	9,000	0
4990 Miscellaneous	7,802	10,584	3,000	14,486	2,000
4998 Excess Revenues	0	0	0	0	0
Department Revenue					
Planning & Zoning*	1,170	5,480	5,000	3,759	5,000
Sheriff Revenue *	18,872	18,077	12,600	20,281	15,000
Jail Revenue *	86,521	107,821	75,434	146,541	120,000
Emergency Preparedness *	5,156	5,232	5,000	4,532	5,000
Fair Revenue *	32,366	43,111	38,545	40,748	38,545
Fair Grounds Maintenance *	5,394	7,207	5,000	17,440	5,000
Fair Queen *	1,450	2,475	2,200	2,400	2,200

Assessor Maps *	2,282	3,096	1,500	6,529	6,000
4999 Fund Carryover Expended	0	0	31,183	0	206,826
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Total Revenue	3,674,832	3,860,175	4,004,287	4,441,187	4,236,336
* See Department for Breakdown					

ADMINISTRATIVE SERVICES 01-090 EXPENSES					
	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6560 Treasurer's Fees	91,692	83,485	97,900	94,626	110,000
6600 Bank Fees	0	35	100	75	60
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Total Expenditure	91,692	83,520	98,000	94,701	110,060
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COMMISSIONERS 01-101 EXPENSES					
	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6110 Salaries - Elected Officials	95,286	95,562	106,182	105,929	106,182
6111 Salaries - Permanent	78,732	71,168	76,080	76,814	78,288
6112 Salaries - Temp./Part-time	6,523	7,182	12,000	8,016	12,000
6115 Annual Buyout/Personal Leave	2,373	2,632	2,926	2,922	3,020
6142 Workmen's Comp	855	989	950	918	900
6143 Health Insurance	45,748	43,295	55,900	42,314	47,585
6144 FICA	13,219	12,738	14,945	13,960	15,150
6145 Retirement	5,258	5,044	7,349	7,349	7,500
			276,332		270,625
6210 Office Supplies	3,177	2,971	2,800	3,216	3,075
6311 Postage	1,220	1,533	1,700	1,426	1,700
6330 Advertising & Legal Notices	6,516	6,461	7,500	6,880	7,500
6338 Dues	15,413	15,248	15,000	14,650	16,000
6345 Phone Service/Internet	4,375	3,737	4,500	3,661	4,500
6350 Professional Services	4,242	11,487	12,000	5,712	12,000
6352 Contribution/Donation	512	687	5,878	475	6,000
6354 Auditing	18,615	16,184	17,500	15,984	18,000
6362 Support & Software	3,656	3,018	6,100	3,222	6,100
6363 R & M Office Mach & Equip	734	1,550	1,200	1,441	1,200
6370 Lodging, Meetings, Travel	3,861	3,570	9,000	5,754	9,000
6371 Mileage	9,564	9,627	10,000	9,252	11,000
6495 Miscellaneous	1,882	2,169	3,000	2,394	3,000

6521 Surety Bonds	150	150	150	300	300
8940 Capital Outlay-\$2000 & over	0	0	0	2,990	0
8941 Capital Outlay-\$500 - \$1999.99	5,054	0	6,000	3,925	6,000
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Total Expenditure	326,966	317,002	378,660	339,504	376,000
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COMMISSIONER'S ATTORNEY 01-102 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6113 Salaries - Professional Service	6,000	6,000	6,000	6,000	6,000
6142 Workmen's Compensation	24	49	50	36	50
6144 FICA	459	459	460	459	460
6225 Reference Materials	68	0	800	0	800
6311 Postage	0	0	100	0	100
6338 Dues	350	0	300	350	300
6345 Phone Service	0	0	200	0	200
6352 Legal Services	10,380	14,183	10,510	7,499	10,510
6370 Lodging, Meetings, Travel	267	0	500	648	500
6371 Mileage	0	0	300	0	300
6495 Miscellaneous	0	0	780	0	780
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Total Expenditure	17,548	20,691	20,000	14,991	20,000

PLANNING & ZONING 01-103 INCOME	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
4630 Activity Permit fees	0	600	500	465	500
4640 Permit Admin Fees	420	1,680	1,500	1,140	1,500
4645 Permit Deposits	750	3,200	3,000	2,154	3,000
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Total Revenue	1,170	5,480	5,000	3,759	5,000
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01-103 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6111 Salaries - Permanent	24,696	24,034	25,068	24,422	20,130
6114 Salaries - Overtime	1,073	0	0	0	0
6142 Workmen's Compensation	87	283	60	42	90
6143 Health Insurance	1,916	45	45	41	50
6144 FICA	1,868	1,675	1,916	1,687	1,541
6145 Retirement	741	714	1,003	919	0
6210 Office Supplies	2,065	1,135	1,400	1,384	1,400
6311 Postage	522	157	550	0	550
6330 Advertising & Legal Notices	729	987	1,000	452	1,000
6335 Filing Fees	231	765	900	323	900
6338 Dues	0	0	100	0	100
6345 Phone Service/Internet	75	0	650	0	650
6350 Professional Services	975	0	900	0	900
6362 Support & Software	419	41	3,805	1,047	3,805
6363 R&M Office Machine, Copier maint	225	0	900	0	900
6370 Lodging, Meeting, Travel	1,103	0	2,000	857	2,000
6371 Mileage	359	737	1,300	412	1,300
6495 Miscellaneous	433	0	475	0	475
6640 Permit Fee Reimbursed	0	1,671	1,628	1,170	1,624
8941 Capital Outlay-\$500-1999.99	0	0	1,300	0	1,300
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Total Expenditure	37,518	32,244	45,000	32,758	38,715
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COUNTY CLERK 01-104 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6110 Salaries - Elected Officials	42,268	42,500	42,500	42,500	42,500
6111 Salaries - Permanent	93,519	96,732	100,920	100,920	107,448
6112 Salaries - Temp./Part-time	0	159	500	0	10,000
6115 Annual Buyout/Personal Leave	2,659	2,042	2,135	2,083	2,274
6142 Workmen's Comp	497	555	560	530	550
6143 Health Insurance	31,165	33,435	37,350	32,796	39,118

6144 FICA	10,164	10,370	11,175	10,642	12,410
6145 Retirement	4,113	4,211	5,740	5,778	6,000
6210 Office Supplies	2,764	6,229	7,200	6,318	7,200
6311 Postage	7,112	8,003	7,000	6,995	10,000
6330 Advertising & Legal Notices	52	0	400	397	400
6338 Dues	550	500	1,000	553	1,000
6345 Phone Service/Internet	3,755	3,579	4,000	3,986	4,000
6350 Professional Services	412	0	2,000	0	3,000
6362 Computer Support & Software	6,500	8,768	9,000	9,210	12,000
6363 R & M Office Mach. & Equip.	3,583	4,167	4,000	1,584	4,000
6370 Lodging, Meetings, Travel	1,509	965	2,000	1,159	2,000
6371 Mileage	426	282	500	398	750
6495 Miscellaneous	40	246	700	398	700
6521 Surety Bonds	680	0	340	0	340
8940 Capital Outlay \$2000 & Up	0	3,855	4,000	0	5,000
8941 Capital Outlay \$500-1999.99	182	3,000	3,000	0	3,000
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Total Expenditure	211,951	229,598	246,020	226,247	273,690
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Description	COUNTY TREASURER 01-105 EXPENSES				
	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
6110 Salaries - Elected Officials	42,500	42,500	42,500	42,500	42,500
6111 Salaries - Permanent	49,212	50,616	52,068	52,068	55,404
6112 Salaries - Temp./Part-time	1,151	1,337	2,500	1,747	2,500
6115 Annual Buyout/Personal Leave	0	0	1,171	0	1,260
6142 Workmen's Comp	351	405	415	356	370
6143 Health Insurance	26,994	27,312	29,500	25,598	30,550
6144 FICA	6,568	6,694	7,515	6,854	7,776
6145 Retirement	2,140	2,793	3,806	3,783	3,941
6210 Office Supplies	3,379	2,795	6,000	4,373	7,000
6311 Postage	5,890	5,295	6,200	6,200	7,400
6330 Advertising & Legal Notices	6,006	14,877	6,400	10,664	7,100
6338 Dues	725	625	625	675	675
6345 Phone Service	1,792	1,696	1,800	1,527	1,800
6361 Professional Service/IT					1,000
6362 Computer Support & Software	22,558	23,456	26,000	25,154	27,300
6363 R & M Office Mach & Equip	295	390	600	1,124	1,450

6370 Lodging, Meetings, Travel	903	882	1,000	1,362	2,000
6371 Mileage	496	337	750	382	1,250
6495 Miscellaneous	27	101	100	55	750
6521 Surety Bonds	0	0	0	0	3,464
8941 Capital Outlay- \$500-\$2000	800	509	500	0	3,000
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Total Expenditure	171,785	182,620	189,450	184,420	208,490
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Description	COUNTY ASSESSOR 01-106 EXPENSES				
	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
6110 Salaries - Elected Officials	42,268	42,500	42,500	42,500	42,500
6111 Salaries - Permanent	118,932	121,629	126,000	122,155	140,632
6112 Salaries Temp/Part-Time	12,017	800	0	0	0
6114 Salaries - Overtime	1,216	0	0	0	0
6142 Workmen's Comp	839	2,713	2,850	2,816	3,000
6143 Health Insurance	38,666	37,199	39,650	32,791	43,877
6144 FICA	12,416	11,730	12,890	11,638	14,010
6145 Retirement	4,836	4,920	6,740	6,405	6,149
6210 Office Supplies	5,024	5,101	4,000	6,728	5,000
6311 Postage	2,586	2,631	3,000	3,074	3,500
6330 Advertising & Legal Notices	172	194	300	641	600
6338 Dues	1,377	1,723	2,650	1,298	2,650
6345 Phone Service/Internet	3,168	3,040	3,300	3,323	3,500
6350 Professional Services	227	0	1,000	160	1,000
6361 Computer Support & Software	79	1,397	9,000	3,837	9,000
6362 ACS Computer Support & Software	24,206	24,898	26,775	26,292	28,114
6363 R & M Office Mach & Equip	725	654	1,000	670	1,200
6370 Lodging, Meetings, Travel	3,619	2,607	5,000	4,290	5,000
6371 Mileage/Fuel	1,144	1,926	2,400	1,838	4,000
6495 Miscellaneous	0	0	0	132	200
6521 Surety Bonds	170	0	0	0	0
8940 Capital Outlay- \$2000 & up	5,245	3,326	5,000	3,740	5,000
8941 Capital Outlay- \$500-\$1999.99	1,439	2,476	2,000	3,189	2,000
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Total Expenditure	280,371	271,464	296,055	277,517	320,932
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Global Information Systems (GIS) 01-107 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6111 Salaries - Permanent		28056	30612	9,906	33,808
6112 Salaries Temp/Part-Time		0	10500	7,874	0
6114 Salaries - Overtime		0	0	209	0
6142 Workmen's Comp		238	200	182	190
6143 Health Insurance		3841	14595	2,457	8,974
6144 FICA		2078	3118	1,332	2,565
6145 Retirement		842	1,224	358	795
6210 Office Supplies		2714	3700	3,833	4,000
6311 Postage		222	300	0	300
6330 Advertising & Legal Notices		0	0	284	100
6338 Dues		110	110	140	150
6345 Phone Service/Internet		839	800	916	960
6350 Professional Services		85	4,420	0	4,500
6362 Computer Support & Software		269	7,550	6,047	7,550
6363 R & M Office Mach & Equip		11	3,000	1,375	3,000
6370 Lodging, Meetings, Travel Training & Classes		1,669	8,621	4,775	5,000
6371 Mileage		280	600	132	400
6495 Miscellaneous		21	200	30	200
8940 Capital Outlay- \$2000 & over		0	7,000	0	4,000
8941 Capital Outlay - \$500 - \$2000		0	3,000	1,519	2,500
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Total Expenditure	0	41,275	99,550	41,369	78,992
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ELECTIONS 01-108 EXPENSES					
	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6112 Salaries - Part-Time	134	690	2,100	102	2,500
6142 Workmen's Comp	57	146	170	29	150
6144 FICA	10	51	165	7	200
6210 Election Supplies	5,431	5,283	7,000	11,724	7,000
6311 Postage	4,808	5,095	5,000	4,992	7,000
6320 Printing	3,648	6,432	10,000	3,113	10,000
6330 Advertising & Legal Notices	651	3,334	4,000	703	5,000
6335 Polling Place Rentals	0	400	150	0	750
6350 Professional Services	0	0	1,000	0	2,000
6355 Judges	1,450	7,321	7,000	1,904	8,000
6360 Statutory Boards	140	500	420	300	1,000
6361 R&M Election Machinery & Equip	1,030	2,577	3,000	4,500	4,500
6362 Computer Support & Software	3,625	4,045	4,100	4,045	5,000
6370 Meetings/Lodgings/Travel	0	0	1,000	1,675	1,500
6371 Mileage	176	490	350	336	500
6495 Miscellaneous	309	380	350	300	600
8940 Capital Outlay-\$2000 & over	0	6,000	50,000	0	75,000
8941 Capital Outlay-\$500 to 1999.99	0	500	0	0	1,000
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Total Expenditure	21,469	43,243	95,805	33,732	131,700
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BUILDING MAINTENANCE 01-109 EXPENSES					
	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6111 Salaries - Permanent	35,723	45,593	47,435	47,791	49,685
6112 Salaries - Part-time	8,821	649	8,570	2,514	8,570
6114 Salaries - Overtime				1,280	
6115 Annual Buyout/Personal Leave	0	0	919	868	945
6142 Workmen's Comp	2,400	2,482	2,300	2,222	2,300
6143 Health Insurance	9,719	9,839	10,500	9,224	11,000
6144 FICA	2,982	3,107	4,355	3,671	4,523
6145 Retirement	1,072	1,368	1,916	1,929	2,007

Subtotal of Wage Lines			75,995		79,030
6220 Operating Supplies	5,958	5,701	6,000	5,353	6,000
6230 R & M Supplies	1,753	2,435	1,500	1,993	1,500
6340 Utilities	41,526	44,947	42,000	50,959	50,000
6361 R & M Mach, Equip	327	351	400	448	400
6366 R & M Buildings	19,525	16,824	19,000	18,566	19,000
6368 Grounds Maintenance	851	607	1,500	867	1,500
6495 Miscellaneous	303	327	500	0	500
6720 Operating Supplies	3,816	3,037	3,500	4,006	3,500
6730 R & M Supplies	768	1,726	1,000	740	1,000
6740 Utilities-H&H Bldg	15,245	17,283	17,000	20,978	22,000
6761 R & M Machines/Equipment	295	196	500	196	500
6766 R & M Buildings- H&H	2,259	11,787	6,000	16,234	6,000
6768 Grounds Maintenance - H&H	314	641	1,000	788	1,000
6795 Miscellaneous - H&H	70	100	500	0	250
6920 Operating Supplies-Youth/Coop	107	45	200	0	200
6930 R&M Supplies-Youth Center/Coop	320	131	200	244	200
6940 Utilities - COOP Bldg	968	1,982	1,500	872	1,500
6941 Utilities-Youth Center	2,968	3,268	3,500	3,233	3,500
6966 R & M Buildings - COOP	247	362	1,000	351	500
8940 Capital Outlay-Mach/Equip. CH	334	0	2,000	0	2,000
8942 Capital Outlay - H&H	463	0	1,000	0	1,000
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Total Expenditure	159,132	174,788	185,795	195,326	201,080
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DRIVERS LICENSE 01-110 EXPENSES					
Description	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
6111 Salaries - Permanent	21,768	22,416	23,076	23,076	24,216
6115 Annual Buyout/Personal Leave	81	0	888	0	466
6142 Workmen's Comp	7,540	91	120	83	102
6143 Health Insurance	1,522	7,627	8,300	7,150	8,528
6144 FICA	653	1,557	1,793	1,590	1,903
6145 Retirement	0	672	941	923	750
6210 Office Supplies	0	22	72	0	50
6311 Postage	0	150	150	150	75
6330 Advertising	0	72	0	0	50
6345 Phone Service	1,445	1,366	1,500	1,344	1,500

6370 Lodging, Meetings, Travel	264	39	300	0	300
6371 Mileage	1,623	643	1,000	753	1,200
8941 Capital Outlay \$500 to \$1999.99	0	0	1,000	0	500
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Total Expenditure	34,896	34,655	39,140	35,069	39,640
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DISTRICT ATTORNEY 01-201 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6350 Professional Services	117,824	133,111	133,111	133,111	130,217
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Total Expenditure	117,824	133,111	133,111	133,111	130,217
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SHERIFF 01-301 REVENUE	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
4610 Civil Fees	10,342	10,237	9,000	11,023	8,400
4615 Eckley Contract/Town Reimburse	2,400	2,400	2,400	2,400	2,400
4660 Reimbursements	2,013	3,138	200	4,813	2,000
4985 Restitution	1,050	1,966	500	992	1,500
4990 Miscellaneous	3,067	336	500	1,054	700
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Total Revenue	18,872	18,077	12,600	20,281	15,000
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SHERIFF 01-301	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
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EXPENSES					
Description					
6110 Salaries - Elected Officials	56,699	57,000	57,000	57,000	57,000
6111 Salaries - Permanent	204,626	203,369	225,408	225,014	243,400
6114 Salaries - Overtime	6,931	14,878	9,000	12,215	11,000
6115 Annual Buyout/Personal Leave	2,043	2,667	5,124	4,719	6,128
6142 Workmen's Comp	9,932	10,381	9,365	9,288	13,064
6143 Health Insurance	65,927	63,802	72,865	66,071	79,644
6144 FICA	19,719	20,430	22,631	22,013	24,291
6145 Retirement	7,803	7,557	11,116	10,526	12,139
6210 Office Supplies	3,048	3,104	2,515	2,370	2,515
6220 Operating Supplies	2,524	4,844	5,300	6,575	5,300
6225 Uniforms	2,708	3,873	4,000	1,746	4,000
6227 Fuel/Oil Changes	12,181	12,657	13,000	16,477	20,000
6239 Tires/Tubes	877	1,255	1,600	1,291	1,600
6311 Postage	573	585	550	339	600
6320 Printing	0	0	200	0	200
6330 Advertising & Legal Notices	10	0	100	135	100
6335 Rent	2,400	2,490	2,400	2,400	2,400
6338 Dues	2,605	4,845	4,300	4,170	4,300
6340 Yuma Utilities	1,080	1,170	1,400	1,260	1,400
6345 Phone Service/Internet	12,184	12,018	15,000	11,227	15,000
6350 Professional Services	510	1,004	1,000	128	1,000
6361 R & M Vehicle	3,426	3,976	6,000	8,542	6,000
6362 Computer Support/Software/Net	4,348	4,197	5,000	3,523	5,300
6363 R & M Office Mach & Equipment	1,443	1,476	1,500	1,331	1,500
6370 Lodging, Meetings, Travel	1,079	1,052	1,400	942	1,400
6371 Mileage	0	16	200	65	200
6380 Employee Training	4,536	6,419	7,000	4,782	7,000
6490 Search & Rescue	3,208	303	3,500	2,738	3,500
6491 Drug Task Force	3,000	3,000	3,000	3,000	3,000
6492 Victims Asst.	8,986	13,801	13,801	13,801	13,801
6495 Miscellaneous	180	496	500	427	500
6496 Fair Miscellaneous	169	209	225	63	225
8940 Capital Outlay - \$2000 & Up	5,496	4,328	0	0	10,796
8941 Capital Outlay - \$500 to 1999.99	6281	6,622	5,400	8,196	0
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Total Expenditure	456,532	473,824	511,400	502,375	558,303
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JAIL 01-302 REVENUE				2005 Actual 12/31/05	2006 Budget
Description	2003 Actual	2004 Actual 12/31/04	2005 Budget		
4600 D.O.C. Log	5,950	2,557	1,000	6,967	5,000
4610 Inmate Boarding	67,605	95,970	70,000	130,002	107,700
4615 Work Release	7,793	4,210	2,000	5,350	4,000
4620 Detention	1,144	2,150	1,000	0	1,000
4640 Inmate Welfare (Phone)	4,029	2,877	1,434	4,222	2,300
4985 Restitution	0	55	0		0
4990 Miscellaneous	0	2	0		0
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	86,521	107,821	75,434	146,541	120,000

JAIL 01-302 EXPENSES				2005 Actual 12/31/05	2006 Budget
Description -	2003 Actual	2004 Actual 12/31/04	2005 Budget		
9 full time employees - adding 1 full time					
6111 Salaries - Permanent	217,452	235,400	252,852	244,554	295,560
6112 Salaries - Temp./Part-time	0	6,760	14,102	4,174	0
6114 Salaries - Overtime	22,221	18,335	16,000	23,162	12,000
6115 Annual Buyout/Personal Leave	1,484	463	1,362	0	3,104
6142 Workmen's Comp	8,354	8,903	9,100	9,002	11,275
6143 Health Insurance	65,305	68,006	74,617	63,808	88,281
6144 FICA	17,253	18,773	21,566	19,730	23,766
6145 Retirement	6,138	4,738	10,781	8,270	11,884
6210 Office Supplies	2,124	2,491	1,900	2,228	1,900
6221 Operating Supplies	10,063	9,352	10,230	9,892	10,300
6222 Food & Meals - Jail	67,544	73,242	75,000	94,314	85,000
6223 Prisoner Prescriptions	5,255	9,998	10,354	7,274	10,000
6224 Prisoner Medical Services	12,472	11,612	10,000	5,920	10,000
6225 Uniforms	1,241	1,448	4,800	1,544	4,800
6240 Inmate Welfare/Phone	669	0	1,500	1,731	1,500
6311 Postage	106	98	100	41	100
6315 Transport/Assist - Prisoners	1,401	1,052	1,600	2,008	2,000
6350 Professional Services	828	1,562	4,800	3,351	4,800
6362 Computer Support & Software	1,471	1,255	3,000	3,589	3,500
6363 R&M Office Machines, Equipment	637	678	1,000	557	1,000
6370 Lodging, Meetings, Travel	0	154	200	215	200

6380 Employee Training	4,695	1,472	5,000	3,366	5,000
6495 Miscellaneous	146	33	300	105	300
6510 Inmate Insurance	2,380	2,726	3,526	3,045	3,526
8940 Capital Outlay - \$2000 & Up	775	0	20,920	18,434	10,796
8941 Capital Outlay - \$500 to 1999.99	5,549	5,451	2,300	3,376	1,467
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Total Expenditure	455,562	484,002	556,910	533,692	602,059
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CORONER 01-303 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6110 Salaries - Elected Officials	7,200	7,200	9,800	9,800	9,800
6111 Salaries - Permanent	5,804	6,000	7,200	7,200	7,200
6142 Workmen's Comp	41	56	100	84	100
6144 FICA	995	1,010	1,302	1,301	1,302
6210 Supplies	717	217	148	0	148
6338 Dues	600	600	600	600	600
6350 Professional Services	3,225	10,355	10,000	7,683	10,000
6355 Office Rent	1,200	1,200	1,200	1,200	1,200
6370 Lodging, Meetings, Travel	0	0	300	0	300
6371 Mileage	210	1,280	1,500	857	1,500
6495 Miscellaneous	4	0	0	0	0
6521 Surety Bonds	958	288	350	300	350
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Total Expenditure	20,954	28,206	32,500	29,025	32,500
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NCHD ENVIRONMENTAL CAFO 01-400 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6350 Professional Services/CAFO	7,000	0	0	0	0
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Total Expenditure	7,000	0	0	0	0
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NORTHEAST COLORADO HEALTH DEPARTMENT 01-401 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6350 Professional Services	89,347	88,901	88,901	88,901	85,594
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Total Expenditure	89,347	88,901	88,901	88,901	85,594
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CENTENNIAL MENTAL HEALTH 01-402 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6350 Professional Services	17,341	17,414	16,987	16,987	18,609
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Total Expenditure	17,341	17,414	16,987	16,987	18,609
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EMERGENCY MEDICAL SERVICES 01-403 EXPENSES		2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description	2003 Actual				
6352 Contribution/Donation	0	11,944	25,000	5,000	25,000
6361 R & M Mach, Equip., Vehicle	5,416	6,360	10,000	1,906	10,000
6495 Miscellaneous	1,099	385	500	59	500
6510 Insurance	4,615	6,861	10,000	5,271	10,000
8940 Capital Outlay	7,504	0	10,000	35,433	10,000
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Total Expenditure	18,634	25,550	55,500	47,669	55,500
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E911 COMMUNICATIONS [YUMA COUNTY'S CONTRIBUTION] 01-405 EXPENSES		2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description	2003 Actual				
6350 Professional Services	300,000	320,000	340,000	340,000	360,000
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Total Expenditure	300,000	320,000	340,000	340,000	360,000
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EMERGENCY PREPAREDNESS 01-406 REVENUE		2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description	2003 Actual				
4225 Oem Grant Funds - Reimb	5,000	5,232	5,000	4,355	5,000
4290 Misc-Emrg Manager	156	0	0	177	0
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Total Revenue	5,156	5,232	5,000	4,532	5,000
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EMERGENCY PREPAREDNESS 01-406 EXPENSES					
	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6112 Salary Temp PT	3,000	4,250	4,000	4,000	4,000
6142 Workmans Comp Ins	0	22	25	19	25
6144 FICA	229	325	307	306	307
6210 Office Supplies	176	159	250	225	250
6311 Postage	132	127	116	111	200
6335 Lease/Equipment	1,536	2,092	1,600	1,908	2,100
6345 Phone Service	3,293	3,224	3,300	3,345	3,300
6362 Computer Support/Internet	72	173	200	157	350
6370 Lodging, Meetings, Travel	41	65	300	0	300
6371 Mileage	337	110	800	849	800
6495 Miscellaneous	61	60	125	675	618
8941 Cap Outlay -\$500-\$1999.99	1,227	0	500	1,759	500
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Total Expenditure	10,104	10,607	11,523	13,354	12,750
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IRRIGATION RESEARCH 01-501 EXPENSES					
	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6350 Professional Services	4,000	4,000	4,000	4,000	4,000
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Total Expenditure	4,000	4,000	4,000	4,000	4,000
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EASTERN COLORADO SERVICES FOR THE DEVELOPMENTALLY DISABLED 01-502 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6350 Professional Services	14,758	13,997	14,759	14,759	15,779
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Total Expenditure	14,758	13,997	14,759	14,759	15,779
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GOLDEN PLAINS EXTENSION 01-503 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/30/05	2006 Budget
Description					
6111 Salaries - Permanent	27,294	35,883	37,726	37,375	38,958
6112 Salaries - Temp./Part-time	7,256	3,967	1,700	0	1,700
6115 Annual Buyout/Personal Leave	882	448	1,064	918	1,090
6142 Workmen's Comp	130	137	200	136	200
6143 Health Insurance	3,798	3,839	4,100	3,599	4,293
6144 FICA	2,528	2,671	3,043	2,470	3,194
6145 Retirement	805	1,083	1,530	1,507	1,580
6210 Office Supplies	4,400	4,730	4,400	3,814	4,400
6311 Postage	0	0	2,250	2,250	2,250
6345 Phone Service	5,700	5,040	5,040	5,040	5,040
6350 Professional Services	53,997	53,123	55,242	55,242	63,465
6362 Technology	0	500	500	500	500
6363 R & M Office Mach & Equip	3,400	1,516	3,400	1,886	3,400
6370 Lodging, Meetings, Travel	16,800	16,800	16,800	16,800	17,000
6380 Secretarial Training	193	135	1,540	122	1,540
6390 Internet Services	101	97	100	92	100
6495 Miscellaneous	542	56	380	84	100
8941 Capital Outlay -\$500 to \$1999.99	2,066	720	3,500	2,153	3,500
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Total Expenditure	129,892	130,745	142,515	133,988	152,310
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NORTHEAST COLORADO BOOKMOBILE 01-504 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6350 Professional Services	24,613	24,613	24,613	24,613	25,003
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Total Expenditure	24,613	24,613	24,613	24,613	25,003
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VETERANS' OFFICER 01-505 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6112 Salaries - Temp/PT	4,320	4,320	4,320	4,320	4,320
6142 Workmen's Compensation	17	31	45	27	45
6144 FICA	330	330	330	330	330
6210 Office Supplies	0	0	35	0	35
6311 Postage	37	37	40	42	40
6345 Phone Service	0	0	0	0	0
6370 Travel & Meetings	384	518	400	346	400
6371 Mileage	332	210	900	657	900
6495 Miscellaneous	50	50	50	50	50
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Total Expenditure	5,470	5,496	6,120	5,772	6,120
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COUNTY FAIR 01-506 REVENUE	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
4700 Race Horse Entry Fees	1,600	1,460	1,000	1,590	1,000
4702 Pen of 3 Sponsor & Entry Fees	765	845	845	705	845
4704 Camper Spaces	374	694	500	615	500
4706 Concessions & Carnival	1,472	1,872	1,200	1,960	1,200

4708 Commercial Booths	640	725	500	778	500
4710 Food Booths	300	150	400	550	400
4712 Ticket Sales	15,403	23,677	24,000	21,985	24,000
4714 Rodeo Sponsors	8,490	9,675	8,500	9,420	8,500
4716 General Sponsors	305	525	300	385	300
4720 Ranch Rodeo Sponsors	600	500	600	300	600
4740 Donations	2,197	1,928	400	2,460	400
4930 Misc	220	1,060	300	0	300
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Total Revenue	32,366	43,111	38,545	40,748	38,545
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Description	COUNTY FAIR 01-506 EXPENSES				
	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 10/31/05	2006 Budget
6112 Salaries - Temp./Part-time	11,650	12,676	12,600	9,800	12,600
6142 Workmen's Comp	400	480	771	427	771
6144 FICA	891	970	1,000	750	1,000
6220 Operating Supplies	8,982	6,313	6,500	6,799	6,500
6227 Fuel/Oil/Antifreeze	312	504	400	424	400
6230 Office Supplies	535	718	600	698	600
6311 Postage	1,015	952	1,150	1,150	1,150
6330 Advertising & Legal Notices	4,487	4,518	4,700	4,398	4,700
6338 Dues & Licenses	180	120	180	250	180
6340 Utilities	2,003	1,920	1,400	1,654	1,400
6345 Phone Service	666	937	1,000	699	1,000
6349 Ranch Rodeo	1,679	2,391	2,000	1,066	2,000
6350 Professional Services	7,514	7,709	8,500	9,321	8,500
6351 Parade Expenses	1,565	1,150	1,600	1,600	1,600
6352 Rodeo	28,763	32,222	30,000	31,975	30,000
6353 Shows	12,847	27,577	25,000	28,407	25,000
6355 Judges	4,391	5,849	5,500	6,021	5,500
6356 Races	6,833	7,083	7,000	7,725	7,000
6357 Premiums	5,762	4,514	5,500	4,352	5,500
6358 County Events	2,133	2,149	2,000	2,573	2,000
6359 Queen Expenses	700	700	700	700	700
6360 Pen of 3 Expenses	880	1,034	900	835	900
6361 R & M Mach, Equip, & Bldg	699	180	250	317	250
6366 R & M Buildings	330	469	500	1,464	500

6370 Board Expense	1,797	1,637	500	1,159	500
6495 Miscellaneous	720	736	700	328	700
6497 Contract Labor	200	250	250	250	250
6510 Insurance	0	2,346	2,000	2,565	2,000
8941 Capital Outlay-\$500-\$1999.99	600	0		0	
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Total Expenditure	108,534	128,104	123,201	127,707	123,201
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* Queen pickup lease & sponsor money moved to 01-511					

FAIR GROUNDS MAINTENANCE 01-507 REVENUE	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
4930 Stall Rent	3,722	3,520	3,500	3,847	3,500
4940 RV Rent	1,072	1,781	1,000	1,792	1,000
4990 Misc-Fairgrounds	600	1,905	500	11,801	500
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Total Revenue	5,394	7,207	5,000	17,440	5,000
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FAIR GROUNDS MAINTENANCE 01-507 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6112 Salaries - Temp./Part-time	8,756	8,238	7,000	4,839	8,000
6142 Workmen's Comp	265	255	364	373	364
6144 FICA	670	630	536	370	536
6227 Fuel/Oil	852	926	1,000	1,125	2,000
6230 R&M Supplies	4,274	5,736	2,500	5,276	2,500
6340 Utilities	3,317	3,313	3,000	4,561	3,500
6350 Professional Services	3,850	3,700	3,700	3,750	3,750
6355 Machine Hire	2,500	2,538	2,500	2,500	2,500
6361 R&M Mach-Equip-Vehicle	5,527	3,184	2,000	3,042	1,500
6366 R&M Buildings	2,280	7,136	2,500	2,444	2,000

6495 Miscellaneous	0	0	750	22	750
8920 Capital Outlay-Buildings	2,546	7,279	3,000	4,612	3,000
8940 Capital Outlay-\$2000 & Up	10,587	0	12,800	17,036	10,000
8941 Capital Outlay-\$500 to \$1999.99	0	4,325	4,450	2,250	4,450
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Total Expenditure	45,424	47,260	46,100	52,200	44,850
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	insurance \$\$ received for house slotted to Fund 20				

COUNTY EXPRESS 01-508 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6350 Professional Services	32,317	32,602	36,830	36,830	37,497
6475 Nonemergency Medical Transport	0	4,251	0	0	0
8940 Capital Outlay	6,347	0	9,000	8,000	10,000
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Total Expenditure	38,664	36,853	45,830	44,830	47,497
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COUNTY ECONOMIC DEVELOPMENT 01-509 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6350 Professional Services	45,000	45,000	45,000	45,000	45,000
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Total Expenditure	45,000	45,000	45,000	45,000	45,000
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NE COLORADO ASSOCIATION OF LOCAL GOVTS 01-510 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6350 Professional Services	10,762	11,805	11,407	11,407	12,810
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Total Expenditure	10,762	11,805	11,407	11,407	12,810
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FAIR QUEEN 01-511 REVENUE	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
4745 Queen Pickup Sponsors	800	1,000	800	1,000	800
4750 Yuma County Fair Board	0	700	700	700	700
4760 Yuma County Cattlemen Assn	650	700	700	700	700
4990 Miscellaneous	0	75	0	0	0
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	1450	2475	2200	2400	2200
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FAIR QUEEN 01-511 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6330 Advertising	0	342	100	439	100
6805 Out of County Appearances	0	420	420	420	420
6810 In County Appearances	0	150	150	150	150
6820 Trophies, supplies, judges	35	888	305	278	305
6850 Queen Pickup Lease	800	300	800	300	800
6870 Queens Luncheon		225	150	150	150
6880 Startup Cash - Queen & Attendant		550	275	0	275
6995 Miscellaneous		0	0	0	0
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	835	2875	2200	1737	2200
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Revenue & Expenses to be debited/credited against cash account 1160					

W-Y COMMUNICATIONS TOWER 01-601 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6340 Utilities	660	656	1,000	706	1,000
6345 Phone Service	1,216	750	1,760	617	1,760
6495 Miscellaneous	0	0	300	0	300
6531 Tower Lease	420	1,020	1,440	420	1,440
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Total Expenditure	2,296	2,426	4,500	1,743	4,500
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LANDFILL [YUMA COUNTY'S SHARE] 01-602 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6564 County Share of Expenses	92,235	92,235	92,235	92,235	92,235
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Total Expenditure	92,235	92,235	92,235	92,235	92,235
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ASSESSOR MAPS 01-603 REVENUE	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
4220 Maps Sold	2,282	3,091	1,500	6,529	6,000
4290 Postage Reimbursed	0	5	0	0	
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Total Revenue	2,282	3,096	1,500	6,529	6,000
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ASSESSOR MAPS 01-603 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6220 Supplies-Maps Bought	1,515	2,410	1,500	5,200	6,000
6495 Misc	0	0	0		
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Total Expenditure	1,515	2,410	1,500	5,200	6,000
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ROAD & BRIDGE FUND 02-000 REVENUE	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
4110 Transfer In					
4210 General Property Taxes	384,531	345,418	439,287	438,554	540,774
4220 Specific Ownership Taxes "A"	69,050	6,014	0	0	0
4225 Specific Ownership Taxes "B"	342,952	33,162	0	0	275,000
4227 Specific Ownership Tax "F"	2,230	239	0	0	0
4230 Delinquent Taxes	474	1,351	0	-1,409	0
4235 Penalties & Interest	1,281	1,135	500	706	500
4320 Highway Users Tax	2,302,644	2,299,317	2,399,808	2,111,108	2,356,823

4330 Motor Vehicle Additional	33,978	34,943	30,000	33,216	30,000
4420 Payment in Lieu of Taxes	422	404	300	446	300
4430 Mineral Leasing Act	114,224	98,092	30,000	112,262	30,000
4650 Gas	2,271	2,800	2,000	3,649	2,000
4800 Permits	5,915	15,714	4,500	45,138	4,500
4930 Rent	7,007	3,025	5,000	3,173	5,000
4940 Machine Hire	0	1,105	0	6,000	0
4950 Wildlife Impact Assistance	138	131	0	132	0
4960 Sale of Assets	1,000	0	0	32,000	0
4965 Sale of Surplus Items	281	1,327	500	7,500	500
4970 Insurance Reimbursement	11	534	0	1,027	0
4980 Miscellaneous-Reimbursements	276	7,275	0	0	0
4985 Gravel	3,301	10,023	2,500	5,502	2,500
4990 Miscellaneous	1,071	1,733	500	182	500
Energy Impact Grant * 5290 & 5257	0	15,000	220,000	239,457	1,265,365
705- Special Permit Fees Collected	18,550	500		0	500
Total Revenue	3,291,607	2,879,244	3,134,895	3,038,643	4,514,262
4998 Excess Revenues					
4999 Fund Carryover Expended			227,230		368,493
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Total Revenue	3,291,607	2,879,244	3,362,125	3,038,643	4,882,755

ROAD & BRIDGE FUND Expenses Summary	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Road & Bridge Summary					
701 General Administration	1,571,768	1,632,265	1,844,350	1,646,170	1,902,315
702 Construction	1,644,135	1,094,842	1,212,500	1,107,161	1,619,800
703 Maintenance	26,558	30,332	43,000	30,017	53,000
704 Reclamation	16,946	8,611	33,000	4,903	33,000
705 Special Projects-Permit Fees	0	0	9,275	0	9,275
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Total Expenditure	3,259,407	2,766,050	3,142,125	2,788,250	3,617,390
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705 Energy Impact Grant *	0	213,275	220,000	1,160,183	1,265,365
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Total With Grant	3,259,407	2,979,325	3,362,125	3,948,433	4,882,755
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* Grant Expenditure was seperated for comparison purposes.					

ROAD & BRIDGE 02-701 GENERAL ADMINISTRATION EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6111 Salaries - Permanent (41 Employees)	951,686	1,021,123	1,118,500	1,019,150	1,134,665
6112 Salaries - Temp./Part-time	33,882	7,977	32,000	14,163	28,100
6114 Salaries - Overtime	2,106	3,050	4,000	7,989	5,000
6115 Annual Buyout/Personal Leave	4,401	4,997	9,000	4,841	10,000
6142 Workmen's Comp	93,606	99,454	88,000	86,662	85,250
6143 Health Insurance(41 employees)	280,111	278,663	315,000	262,867	350,600
6144 FICA	71,111	74,143	87,000	74,870	90,000
6145 Retirement	26,723	27,808	42,000	39,334	42,545
6210 Office Supplies	2,022	1,020	2,000	1,086	1,500
6220 Operating Supplies	3,380	3,353	2,800	4,668	3,000
6311 Postage	517	239	750	552	750
6330 Advertising & Legal Notices	318	232	500	568	500
6338 Dues/Titles/Fees	195	879	800	374	800
6345 Phone Service	7,603	6,791	9,000	6,815	9,000
6350 Professional Services	696	746	2,000	289	2,000
6362 Computer Support & Software	1,952	3,644	3,500	3,876	3,500
6363 R & M Office Mach & Equipment	541	0	500	0	500
6366 Building Maintenance	7,441	15,627	20,000	17,057	20,000
6370 Lodging, Meetings, Travel	4,474	6,017	5,500	7,413	6,000
6371 Mileage	796	803	1,000	543	1,000
6475 Drug Testing	785	872	1,000	872	1,000
6495 Miscellaneous	362	310	1,000	474	1,000
6532 Land Lease	0	0	500	360	500
6560 Treasurer's Fees	34,591	34,816	39,000	39,354	39,000
6561 Transfer Out - City of Wray	11,686	12,583	12,000	12,470	14,800
6562 Transfer Out - City of Yuma	17,185	16,916	17,000	17,125	21,305
8940 Capital Outlay -\$2000 & Up	13,598	8,527	25,000	22,396	25,000
8941 Capital Outlay- \$500-1999.99	0	1,672	5,000	0	5,000
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Total Expenditure	1,571,768	1,632,265	1,844,350	1,646,170	1,902,315
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ROAD & BRIDGE 02-702 CONSTRUCTION EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6229 Operating Supplies	22,903	26,370	25,000	24,932	25,000
6231 Gas, Oil, Antifreeze	293,395	369,618	360,000	478,203	625,000
6233 Road Equipment Repairs	155,675	114,423	125,000	132,254	125,000
6239 Tires & Tubes	23,509	30,445	40,000	21,205	40,000
6242 Signs	3,308	4,557	7,000	2,385	7,000
6355 Machine Hire / Rental	0	5,450	5,500	0	81,800
6399 Surveying	0	236	2,000	0	2,000
6415 Culverts	0	5,046	5,000	989	5,000
6421 Steel - Iron	1,870	960	1,500	2,217	1,500
6452 Gravel - Sand	83,554	77,173	90,000	84,146	100,000
6457 Fencing	43	0	1,000	0	1,000
6459 Weed Control	20,905	11,030	20,000	14,464	20,000
6469 Road 39, Hwy 59 to N Yuma overlay (9.3Miles)				0	202,000
6470 Mag Chloride	15,225	8,549	15,000	4,771	15,000
6471 Road Oil / Patching	0	2,411	15,000	19,494	15,000
6472 Lonestar/Vernon Chip Seal					0
6473 37 City of Wray Proj Y2001					0
6474 Beecher Hwy Paving	168,961	0	0	0	106,000
6475 Eckley Hwy Project		0	45,000	0	0
6476 Kirk Hwy/Oil Chip Seal					0
6477 Yuma City ChipSeal/Shramm					0
6478 Wray City Chip Seal/FF, N Main					0
6479 Landfill R/34 Chip Seal					0
6480 Railroad Crossing	0	0	0	0	0
6490 Freight/Road Oil / Chips	0	2,138	15,000	0	0
6495 Miscellaneous	0	0	500	0	500
8940 Capital Outlay-Equipment \$2000 & up	641,681	436,436	440,000	320,575	246,000
8941 Capital Outlay- \$500-1999.99	0	0	0	1,527	2,000
8949 Lease/Purchase Payment	213,106	0	0	0	0
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Total Expenditure	1,644,135	1,094,842	1,212,500	1,107,161	1,619,800

ROAD & BRIDGE 02-703 MAINTENANCE EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6340 Utilities	15,445	14,858	16,000	14,235	16,000
6369 Cutting Edges	9,739	14,579	20,000	12,758	30,000
6490 Cattle Guards	1,322	895	5,000	3,023	5,000
6492 Bridges	52	0	2,000	0	2,000
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Total Expenditure	26,558	30,332	43,000	30,017	53,000
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ROAD & BRIDGE 02-704 RECLAMATION EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6453 Gravel Pit Survey Fees	0	0	0	0	0
6454 Professional Fees	2,868	0	8,000	0	8,000
6455 Permit Fees	13,282	7,752	14,000	4,752	14,000
6456 Fertilizer	0	0	1,500	0	1,500
6457 Fencing	521	35	1,500	0	1,500
6458 Labor & Equipment	275	125	2,000	0	2,000
6459 Weed Control	0	0	2,000	0	2,000
6460 Seeding	0	699	4,000	151	4,000
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Total Expenditure	16,946	8,611	33,000	4,903	33,000
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ROAD & BRIDGE / 02-705 SPECIAL PROJECT EXPENSES					
	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6600 Energy Impact Funds	0	213,275	220,000	250,548	0
6610 EIAF Grant 5257 - Road 39					675,000
6620 EIAF Grant 5290- Equipment				909,635	0
6621 EIAF Grant 5290- Beecher Hwy					590,365
6640 Permit Fee Reimbursed	0	0	9,275	0	9,275
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Total Expenditure	0	213,275	229,275	1,160,183	1,274,640
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SELF INSURANCE FUND 04-000 REVENUE					
	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
4210 General Property Taxes	86,256	77,483	98,539	98,375	106,915
4230 Delinquent Taxes	106	303	300	-316	300
4235 Penalties & Interest	288	255	100	158	100
4420 Payment in Lieu of Taxes	133	170	100	100	100
4970 Insurance Reimbursement	14,311	14,543	0	15,469	5,000
4980 Cobra Insurance Reimbursements	23,079	12,230	32,000	4,011	31,000
4990 Miscellaneous	31	79	0	80	0
4999 Fund Carryover Expended	0	0	43,961	0	31,585
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Total Revenue	124,204	105,062	175,000	117,876	175,000
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04-000 SELF INSURANCE FUND Expenses	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6480 Miscellaneous (Warrants Paid)	2,261	203	500	0	500
6510 Insurance Premiums	65,905	61,312	139,700	56,931	139,700
6520 Cobra Insurance Paid Out	22,620	11,990	32,000	3,932	31,000
6560 Treasurer's Fees	2,601	2,354	2,800	2,998	3,800
7750 Transfer Out					
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Total Expenditure	93,387	75,859	175,000	63,861	175,000
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RECREATION FUND 5-000 REVENUE	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
4210 General Property Taxes	172,513	154,966	197,078	196,749	213,923
4230 Delinquent Taxes	212	606	500	-632	500
4235 Penalties & Interest	575	509	200	317	200
4420 Payment in Lieu of Taxes	151	102	50	200	50
4990 Miscellaneous	2,542	5,659	1,000	545	1,000
4998 Excess Revenues	0	0	0	0	0
4999 Fund Carryover Expended	0	0	301,172	0	184,327
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Total Revenue	175,993	161,842	500,000	197,179	400,000
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RECREATION FUND 05-000 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6400 Region One Translator	63,578	63,578	57,220	57,220	57,223
6480 Miscellaneous (Warrants Paid)	5,876	6,582	7,658	5,908	7,777
6560 Treasurer's Fees	5,225	4,739	6,000	5,900	6,500
7750 Transfer Out	100,000	100,000		150,000	0
8920 Capital Outlay	0	0	429,122	147,462	328,500
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Total Expenditure	174,679	174,899	500,000	366,490	400,000
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CONSERVATION TRUST FUND 06-000 REVENUE	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
4340 State Lottery	38,951	36,682	30,000	37,524	30,000
4920 Interest Earnings	0	0	0	7,182	9,000
4999 Fund Carryover Expended	0	0	130,000	0	121,000
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Total Revenue	38,951	36,682	160,000	44,706	160,000
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CONSERVATION TRUST FUND 06-000 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6480 Miscellaneous (Warrants Paid)	19,595	22,559	160,000	13,598	160,000
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Total Expenditure	19,595	22,559	160,000	13,598	160,000
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OUTSIDE AGENCY - PAYROLL FUND 07-000 REVENUE					
	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
07 000 Transfer In - to Fund	10,000		0	0	0
07 230 East Yuma County Cemetery Dist.	43,055	48,488	50,145	47,841	53,000
07 240 West Yuma County Cemetery Dist.	28,659	29,094	31,100	29,991	33,000
07 250 Economic Development	30,824	34,234	35,700	35,300	38,000
07 260 Revolving Loan Fund	475,061	703,451	514,100	118,682	225,000
07 270 Weed & Pest Control District	147,555	196,198	211,705	197,907	223,000
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Total Revenue	735,154	1,011,465	842,750	429,721	572,000
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OUTSIDE AGENCY - PAYROLL FUND 07-000 EXPENSE SUMMARY					
	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
07 000 Transfer In - to Fund	10,000		0	0	0
07 230 East Yuma County Cemetery Dist.	43,054	48,488	50,145	47,841	53,000
07 240 West Yuma County Cemetery Dist.	28,658	29,094	31,100	29,991	33,000
07 250 Economic Development	30,824	34,234	35,700	35,300	38,000
07 260 Revolving Loan Fund	475,061	703,451	514,100	118,682	225,000
07 270 Weed & Pest Control District	147,555	196,198	211,705	197,907	223,000
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Total Revenue	735,152	1,011,465	842,750	429,721	572,000
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EAST YUMA COUNTY CEMETERY DISTRICT 07-230 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6111 Salaries-Permanent	28,457	30,611	31,800	29,000	31,000
6112 Salaries - Temp./Part-Time	5,804	8,490	8,700	9,636	11,000
6142 Workmen's Comp	1,601	1,742	1,740	1,700	2,440
6143 Health Insurance	3,802	3,841	4,400	3,599	4,500
6144 FICA	2,570	2,937	2,640	2,915	3,060
6145 Retirement	820	868	865	991	1,000
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Total Expenditure	43,054	48,488	50,145	47,841	53,000
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WEST YUMA COUNTY CEMETERY DISTRICT 07-240 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6111 Salaries - Permanent	22,338	22,344	23,500	23,461	25,000
6142 Workmen's Comp	1,237	1,291	1,400	1,232	1,400
6143 Health Insurance	3,485	3,841	4,400	3,599	4,600
6144 FICA	1,598	1,618	1,800	1,699	2,000
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Total Expenditure	28,658	29,094	31,100	29,991	33,000
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ECONOMIC DEVELOPMENT 07-250 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6111 Salaries - Permanent	27,996	30,000	31,500	31,500	33,540
6112 Salaries - Temp/Part-time	0	0	0	0	0
6142 Workmen's Comp	255	270	300	176	300
6143 Health Insurance	45	45	45	45	60
6144 FICA	1,958	2,020	2,410	2,134	2,600
6145 Retirement	70	900	945	945	1,000
7750 Transfer Out	500	1,000	500	500	500
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Total Expenditure	30,824	34,234	35,700	35,300	38,000
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REVOLVING LOAN FUND 07-260 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6111 Salaries - Permanent	86,858	91,570	96,158	95,658	100,325
6142 Workmen's Comp	461	561	501	486	559
6143 Health Insurance	11,342	11,468	12,200	10,749	12,825
6144 FICA	6,383	6,733	7,356	7,006	7,675
6145 Retirement	3,120	4,578	2,885	4,783	5,016
7750 Transfer Out	366,897	588,541	395,000	0	98,600
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Total Expenditure	475,061	703,451	514,100	118,682	225,000
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WEED & PEST 07-270 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6111 Salaries - Permanent	99,884	121,401	142,500	141,052	144,000
6112 Salaries - Temp./Part-time	8,110	30,136	20,000	10,463	27,500
6142 Workmen's Comp	5,175	4,391	5,000	4,569	4,405
6143 Health Insurance	24,827	26,072	27,500	25,720	28,215
6144 FICA	7,816	11,077	12,430	11,069	13,120
6145 Retirement	1,743	3,120	4,275	5,034	5,760
7750 Transfer Out					
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Total Expenditure	147,555	196,198	211,705	197,907	223,000
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USEFUL PUBLIC SERVICE 08-000 REVENUE	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
4950 Court Fines	3,879	4,678	6,500	4,589	6,500
4960 UPS Donation/Buyout	3,713	2014	2000	1,935	2000
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Total Revenue	7592	6,692	8,500	6,524	8,500
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USEFUL PUBLIC SERVICE 08-000 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6112 Salaries - Temp./Part-time	6,600	6,600	6,600	6,600	6,600
6142 Workmen's Comp	26	28	40	25	40
6144 FICA	505	505	505	505	505
6480 Miscellaneous (Warrants Paid)	40	426	1,355	266	1,355
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Total Expenditure	7,171	7,559	8,500	7,396	8,500
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GRANT FUND 9 REVENUE	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
Grants Received	218,682	173,563	400,000	145,412	633,600
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Total Revenue	218,682	173,563	400,000	145,412	633,600
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GRANT FUND 9 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
000 6560 Treasurer's Fees	-894	0	0	0	0
000 7750 Transfer Out	0	0	0	3,000	0
200 6600 Clerks Grant Funds	0	5,407	1,500	0	6,977
200 6700 HAVA FED Grant - ADA				2,500	0
200 6800 HAVA FED GRANT-Equip					84,450
401 6200 EMT Council Funds	13,936	0	0	0	13,064
410 6480 EMS Subsidy Grant Expenses	2,401	2,147	16,394	150	16,244
421 6625 GOCO-Lions Homestead #3276	15,000	0	0		

425 6600 EIAF Grant #3775 Comp Plan	6,009	0	0		
431 6600 EIAF Grant #4012 WIN -Idalia	0	0	0	0	431,800
440 6480 OEM HLS Grant 5EM72664	0	36,132	25,000	16,668	1,000
440 6600 OEM Grant -various	0	7,115	0	0	757
440 6635 OEM Grant -Eckley Siren	0	150	0	0	3,624
440 6640 OEM Grant-Yuma Fire Dept	10,950	0	0		0
440 6700 CDEM-SHM Grant 5EM78864				50,005	0
440 6750 CDEM-SHM Grant 5EM70564				2,259	20,000
441 6600 OEM Grant 3EM 74845				0	3,655
443 6350 FEMA HLSG Grant	139,996	14,168	0		0
443 6495 FEMA HLSG - Misc	0	27,341	0		0
445 6600 Waste Tire Grant L3W7037	0	27,192	0		0
450 6600 Perspective Grants/Grants Done	0	0	357,106	0	52,029
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Total Expenditure	187,398	119,654	400,000	74,582	633,600
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SANITARY LANDFILL FUND					
11-000					
REVENUE					
Description	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
4660 City of Yuma	59,790	59,923	60,519	62,195.98	60,519
4662 City of Wray	45,119	45,183	45,050	46,316.22	45,050
4663 Yuma County	92,235	92,235	92,235	92,235.00	92,235
4664 Town of Eckley	3,243	3,291	2,706	2,789.95	2,706
4665 Recycling Funds	14,040	29,706	15,000	23,928.98	15,000
4666 Gate Receipts	55,123	52,770	42,000	98,114.65	45,000
4670 Waste Tire Funds	2,389	2,736	2,400	1,154.45	1,500
4960 Sale of Assests				315.00	0
4675 Tire Grant Funds	0	0	0	0	0
4970 Insurance Refund	0	0	0	3,685.91	0
4990 Miscellaneous	1,303	958	0	651.58	0
4997 Compactor Loan Proceeds	0	0	0	116,000.00	
4999 Fund Carryover Expended	0	0	33,090	0	35,764
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Total Revenue	273,242	286,802	293,000	447,388	297,774

SANITARY LANDFILL EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6111 Salaries - Permanent	80,016	74,802	81,384	79,205	84,678
6112 Salaries - Temp./Part-time	9,502	11,257	10,114	10,219	11,500
6114 Salaries - Overtime	3,364	2,455	2,413	1,525	2,506
6115 Annual Buyout/Personal Leave	0	398	1,274	0	2,361
6142 Workmen's Comp	8,396	8,993	10,000	8,537	7,154
6143 Health Insurance	26,986	20,910	20,826	17,680	19,587
6144 FICA	6,689	6,486	7,185	6,704	7,730
6145 Retirement	2,400	1,877	2,751	3,067	2,892
6210 Office & Cleaning Supplies	1,090	1,276	1,300	1,370	1,300
6220 Shop Supplies	4,135	4,247	3,000	4,236	4,000
6227 Fuel-Operations	8,737	9,735	12,000	10,822	13,500
6228 Fuel-Excavation	4,033	2,906	2,000	2,910	5,000
6230 Cover Machine Material	10,604	0	11,000	12,340	2,000
6310 Health Dept / Hazardous Fund	3,554	3,922	3,500	3,909	4,000
6330 Heating Fuel/Shop & Office	944	1,292	1,300	1,523	1,600
6331 Heating Fuel/Recycle	253	381	400	856	600
6340 Utilities-Shop & Office	1,756	2,108	1,700	2,213	2,400
6341 Utilities-Recycle Bldg	1,246	1,492	1,200	1,408	1,300
6345 Phone Service/Internet	1,150	1,157	1,200	1,479	1,200
6350 Professional Services	1,147	2,520	2,000	4,020	2,000
6354 Auditing	1,000	1,000	1,000	1,000	1,000
6360 R&M Equipment	18,474	12,780	12,000	16,236	13,500
6366 R&M Building	974	3,229	2,250	2,949	3,000
6370 Lodging, Meetings, Travel	419	1,581	1,200	592	1,200
6495 Miscellaneous	838	1,006	1,000	974	1,000
6510 Insurance	2,044	2,319	2,400	2,438	2,500
6520 Recycling Supplies	1,279	2,683	2,000	1,731	2,000
6523 Recycling R&M Trailers	1,707	2,213	2,000	2,054	2,000
6525 Recycling Cap Outlay-Trailers	7,097	9,746	7,200	796	4,000
6529 Recycling Miscellaneous	828	179	300	0	300
6532 Land Lease	1,300	1,600	6,000	1,600	6,000
6560 Treasurer's Fees	2,732	2,878	3,000	3,314	3,000
8920 Capital Outlay - Buildings	0	4,308	2,000	0	2,000
8940 Capital Outlay-Eq \$2000 & over	55,464	0	12,500	118,500	15,000
8941 Capital Outlay-\$500-\$2000	1,921	3,034	1,000	1,060	10,000
894 Tire Recycling/Disposal	0	0	0	0	0
8949 Lease Payment to FPNB	38,919	38,919	37,600	13,656	31,466
8996 Waste Tire Fees Pd Out	2,673	0	2,500	1,169	2,500
8997 Closure Reserve	5,000	5,000	5,000	5,000	5,000
8998 Contingency	0	0	15,503	0	15,000

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Total Expenditure	318,671	250,688	293,000	347,092	297,774
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SHERIFF'S TRUST 12-000 REVENUE	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
Victims Assistance					
4110 Other Source-Sheriff's Budget	8986	13,801	13,801	13,801	13,801
4112 V.A.L.E. Grant	13,042	11,750	11,750	11,897	12,043
4114 V.O.C.A. Grant	15,154	15,154	15,154	16,474	18,407
4116 V.A.W.A. Grant	7,306	0	0	3,001	4,001
4130 Donations		2,000		0	
4990 Miscellaneous		458		1,765	
Excess funds to be expended			6,585		418
300-Law Enforcement Grant	0	0	6,870	4,399	7,500
305-State Rescue Grant		5,709	0	0	0
310-Sheriff Permit & Fingerprint Fees		1,081	5,000	1,673	5,000
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Total Revenue	44,488	49,953	59,160	53,009	61,170
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Sheriff's Trust EXPENSES SUMMARY	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Sheriff's Trust					
12-280 Victims Assistance	42,269	43,821	47,290	43,962	48,670
12-300 Law Enforcement Grant	9,990	0	6,870	2,500	7,500
12-305 State Rescue Grant	0	5,709	0	0	0
12-310 Sheriff Permit Fees	0	26	5,000	616	5,000
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Total Expenditure	52,259	49,556	59,160	47,078	61,170
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VICTIMS ASSISTANCE 12-280 EXPENSES					
	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6111 Salaries - Permanent	24,840	25,648	25,860	25,800	26,880
6112 Salaries - Temp/Part-Time	2,268	1,620	2,400	1,697	2,000
6142 Workmen's Compensation	150	496	700	171	400
6143 Health Insurance	9,719	9,331	11,000	8,293	11,500
6144 FICA	1,857	1,880	2,100	1,886	2,200
6145 Retirement	745	769	775	1,032	1,075
6210 Office Supplies	272	332	175	145	300
6311 Postage	74	78	100	117	100
6320 Printing	0	49	100	0	100
6338 Dues	70	70	105	85	105
6345 Phone Service	1,176	1,365	1,565	712	1,000
6370 Lodging, Meetings, Travel	562	242	1,000	514	1,250
6371 Mileage	8	91	600	211	600
6380 Employee Training	390	552	680	1,329	930
6495 Miscellaneous	8	33	130	286	100
6560 Treasurer's Fees	130	118	0	126	130
8940 Capital Outlay	0	1,148	0	1,558	0
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Total Expenditure	42,269	43,821	47,290	43,962	48,670
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LAW ENFORCEMENT GRANT 12-300 REVENUE					
	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
4110 Law Enforcement - Cash Match	0	0	0	1,899	0
4112 Law Enforcement Block Grant	9,990	0	6,870	2,500	7,500
4114 Interest-Law Enforcement Grant	0	0	0	0	0
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Total Revenue	9,990	0	6,870	4,399	7,500
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LAW ENFORCEMENT GRANT 12-300 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6495 Miscellaneous	0	0	0	0	0
8941 Capital Outlay \$500-\$1999.99	9,990	0	6,870	2,500	7,500
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Total Expenditure	9,990	0	6,870	2,500	7,500
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STATE RESCUE GRANT 12-305 REVENUE	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
4112 Rescue State Grant	0	5,709	0		0
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Total Revenue	0	5,709	0	0	0
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STATE RESCUE STATE GRANT 12-305 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6480 Warrants Pd Out-State Rescue Grant	0	5,709	0	0	0
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Total Expenditure	0	5,709	0	0	0
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SHERIFF PERMIT FEES 12-000 REVENUE		2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description	2003 Actual				
4112 Concealed Weapon Permit Fees	0	950	3,000	1,162	3,000
4115 Fingerprint Permit Fees	0	131	2,000	511	2,000
4990 Miscellaneous	0	0	0		0
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Total Revenue	0	1,081	5,000	1,673	5,000
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SHERIFF PERMIT FEES 12-000 REVENUE		2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description	2003 Actual				
6220 Supplies	0	0	3000	0	3000
6480 Fees Paid to CBI	0	26	2,000	616	2,000
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Total Expenditure	0	26	5,000	616	5,000
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TASK FORCE FUND REVENUE 13-000		2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description	2003 Actual				
000-4150 DTF Grant Deferred Rev	10,873			44,267	
000-4225 Drug Task Force Grant	125,752	197,855	182,532	167,209	125,273
000-4990 Miscellaneous	5,020	49	0	1,625	0
100-4220 Project Income	700	941	500	1,183	500
100-4110 Transfer In	0		0	0	0
100-4302 Brush PD - Match	0	2,000	2,000	2,000	2,000
100-4305 Burlington Police - Match	2,500	3,000	3,000	3,500	3,500
100-4307 Ft Morgan PD - Match	0	2,000	2,000	2,000	2,000

100-4308 Haxtun PD - Match	1,000	1,000	1,000	1,000	1,000
100-4310 Holyoke PD - Match	1,000	0	1,000	1,000	1,000
100-4311 Kit Carson Cty Sheriff-Match	0	1,500	1,500	1,500	1,500
100-4312 Logan Cty Sheriff - Match	0	0	0	0	0
100-4314 Morgan Cty Sheriff - Match	0	3,000	3,000	3,000	3,000
100-4315 Phillips Cty Sheriff - Match	1,000	1,500	1,500	1,500	1,500
100-4320 Sedgwick Cty Sheriff-Match	2,000	2,000	2,000	2,000	2,000
100-4327 Sterling PD - Match	0	2,000	2,000	2,000	2,000
100-4325 Washington Cty Sh -Match	2,500	2,500	2,500	2,500	2,500
100-4330 Wray PD - Match	2,500	2,500	2,500	2,500	2,500
100-4335 Yuma PD - Match	0	2,500	2,500	2,500	2,500
100-4340 Yuma County Sheriff - Match	3,000	3,000	3,000	3,000	3,000
100-4990 Micellaneous	427	3,025	0	7,929	0
200-4227 DCJ Fed Grant 20-MP-01-42	17,000	0	0	0	0
200-4228 DCJ Fed Grant 20-MP-01-5-1	6,456	0	0		0
000-4999 Fund Carryover	0.00	0	5,275		69,227
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Total Revenue	181,728	230,371	217,807	252,214	225,000
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TASK FORCE FUND 13-000 EXPENSE SUMMARY	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Task Force Fund 13-000	138,965	180,494	166,077	151,955	162,170
Task Investigative Works 13-100	19,308	20,153	51,730	29,152	62,830
Task Other Fed Grant Funds 13-200	23,458	0	0	0	0
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Total Expenses	181,731	200,647	217,807	181,107	225,000
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TASK FORCE FUND 13-000 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6111 Salaries - Permanent	28,740	29,350	30,955	30,393	31,200
6113 Salaries - Temp/Part Time				541	0
6114 Salaries- Overtime	1,750	4,600	4,000	3,580	4,000
6142 Workmen's Comp	726	435	1,200	1,119	1,433
6143 Health Insurance	3,798	3,839	4,200	3,599	4,300
6144 FICA	2,285	2,458	2,674	2,416	2,600
6145 Retirement	350	881	1,238	1,216	1,248
6151 Salary Lines - Reimb Logan Cty	8,674	8,118	8,200	8,118	8,200
6152 Salary Lines-Reimb Burlington PD	38,398	44,865	36,000	41,414	41,640
6153 Salary Lines-Reimb City of Brush	6,861	36,637	28,146	23,152	0
6220 Operating Supplies	19,975	20,858	18,000	6,746	3,000
6227 Fuel/Vehicle Maintenance	7,666	10,689	10,000	12,304	11,000
6345 Phone Service	4,531	6,696	6,000	6,080	6,300
6350 Professional Services	1,173	745	2,464	710	933
6370 Travel & Meetings	6,415	8,374	10,000	9,894	5,000
6380 Employee Training	600	1,949	3,000	659	3,000
6495 Miscellaneous	23	0	0	13	0
8940 Capital Outlay Equipment	7,000	0	0	0	0
8999 Unknow proposed expenses	0	0	0	0	38,316
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Total Expenditure	138,965	180,494	166,077	151,955	162,170
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TASK FORCE INVESTIGATIVE WORKS FUNDS 13-100 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6220 Operating Supplies	0	4,432	30,700	6,551	33,300
6370 Travel & Meetings	0	49	0	0	2,500
6350 Professional Services					3,000
6380 Employee Training				2,663	0
6460 Investigative Works	19,307	15,650	21,000	19,917	24,000
6495 Miscellaneous	1	21	30	22	30

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Total Expenditure	19,308	20,153	51,730	29,152	62,830
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TASK FORCE INVESTIGATIVE WORKS FUNDS 13-200 GRANT EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6227 DCJ 20-MP-01-42	17,000	0	0	0	0
6228 DCJ 20-MP-01-5	6458	0	0	0	0
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Total Expenditure	23,458	0	0	0	0
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YUMA COUNTY GRAVEL 14-000 REVENUE	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
4110 Transfer In	36,000	36,000	36,000	36,000	36,000
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Total Revenue	36,000	36,000	36,000	36,000	36,000
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YUMA COUNTY GRAVEL 14-000 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6480 Miscellaneous (Warrants Paid)	36,000	36,000	36,000	36,000	36,000
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Total Expenditure	36,000	36000	36000	36000	36,000

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CONTINGENT FUND 15-000 REVENUE	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
4110 Transfer In					
4999 Fund Carryover Expended	0	0	100,000	0	75,000
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Total Expenditure	0	0	100,000	0	75,000
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CONTINGENT FUND 15-000 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
6480 Miscellaneous(Warrants Paid)	0	0	100,000	100,000	75,000
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Total Expenditure	0	0	100,000	100,000	75,000
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CAPITAL ACQUISITION FUND 20 REVENUE	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
4110 Transfer In	0	0		100,000	12,500
4999 Fund Carryover Expended			380,000	0	240,000
903 Capital Acquisition - Equipment	6,623	0		13,775	
907 Revenue in-Land & Bldgs	16,454	0		12,345	
950 Lease Repayment	24,895	0		0	47,500
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Total Revenue	47,972	0	380,000	126,120	300,000
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CAPITAL ACQUISITION FUND 20 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
000 Capital Acquisition Miscellaneous	0	0	225,600	0	146,000
900 Capital Acquisition			27,000	0	0
903 Operating Supplies - GIS Mapping	74945	0		0	
903 Professional Services GIS Plat Maps	0	9,846	17,400	0	5,000
903 Furniture, Equipment		86,531	40,000	41,332	
903 Vehicles				55,168	30,000
904 HHS Building Cap Outlay & R&M	0	0	10,000	13,676	5,000
905/906 Capital Outlay / R & M CH	0	0	10,000	0	5,000
907 R&M, Utilities 311 Birch, Kirk House				8,809	4,000
907 Capital Acquisition - Buildings & Lands	68,440	6,698	50,000	148,818	0
910 R & M-Courthouse	67,250	3,772		9,000	10,000
950 Lease W-Y Authority Boaed	0	0		0	95,000
950 Lease Purchase-Landfill	24,895	0		0	
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Total Expenditure	235,530	106,847	380,000	276,803	300,000
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CLOSURE/POST CLOSURE FUND 21 REVENUE	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
4110 Transfer In	5,000	5,000	5,000	5,000	5,000
4920 Interest Earned				1,349	
4999 Fund Carryover Expended			30,000		35,000
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Total Expenditure	5,000	5,000	35,000	6,349	40,000
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CLOSURE/POST CLOSURE FUND 21 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
807 6560 Closure Post/Closure	0	0	35,000	0	40,000
	----- ---	----- ---	----- ---	----- ---	----- ---
Total Expenditure	0	0	35,000	0	40,000
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SEPARATION OF EMPLOYMENT FUND 22 REVENUE	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
4110 Transfer In	0	0		50,000	0
4999 Fund Carryover Expended			95,000	0	50,000
	----- ---	----- ---	----- ---	----- ---	----- ---
Total Revenue	0	0	95,000	50,000	50,000
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SEPARATION OF EMPLOYMENT FUND 22 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
131 6111 Salaries-P/L with Retirement	4,190	14,857	42,000	10,980	23,225
131 6112 Salaries-P/L -No Retirement	4,190	14,857	42,000	10,980	23,225
131 6144 FICA	599	2,273	8,000	1,677	2,621
131 6145 Retirement	126	446	3,000	441	929
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Total Expenditure	9,105	32,433	95,000	24,078	50,000

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EMERGENCY RESERVE FUND 25 REVENUE	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
4110 Transfer In	0	0		0	0
4999 Fund Carryover Expended			273,000	0	273,000
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Total Revenue	0	0	273,000	0	273,000
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EMERGENCY RESERVE FUND 25 EXPENSES	2003 Actual	2004 Actual 12/31/04	2005 Budget	2005 Actual 12/31/05	2006 Budget
Description					
7750 Transfer Out	0	0	273,000	0	273,000
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Total Expenditure	0	0	273,000	0	273,000
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