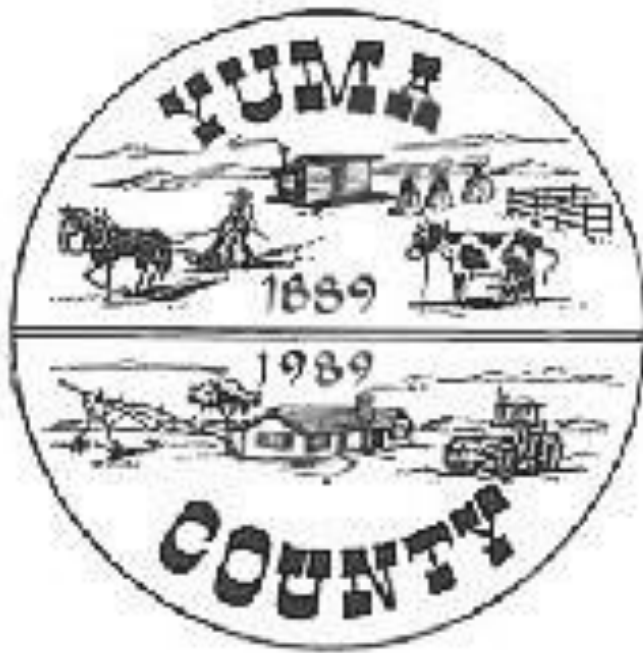


YUMA COUNTY BUDGET 2014



LGID # 63012

YUMA COUNTY

2014 BUDGET

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YUMA COUNTY 2014 BUDGET

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YUMA COUNTY, COLORADO
LETTER OF BUDGET TRANSMITTAL

2014 BUDGET

Approved
December 16, 2013


TO: DIVISION OF LOCAL GOVERNMENT
1313 SHERMAN ST, ROOM 521
DENVER, CO 80203

Attached is the 2014 budget for the COUNTY OF YUMA in YUMA COUNTY submitted pursuant to Section 30-1-113 CRS. This budget was adopted on December 16, 2013. If there are any questions on the budget please contact LINDA L BRIGGS, ADMINISTRATOR at 1-970-332-5796 at 310 Ash Street, Suite A, Wray, CO 80758. The mill levy certified to the County Commissioners is 21.714 mills, less a mill levy credit of -0.00 and an abatement of .059 which will result in a 21.773 mill levy for all operating purposes (not including GO bonds and interest or contractual obligations approved at elections or levies for capital expenditures.) All mill levy revenue is based on assessed valuation of \$ 239,523,150. Enclosed is a copy of the certification of mill levies sent to the County Commissioners.

AN INCREASE LEVY BEYOND THE PROPERTY TAX REVENUE LIMIT IS NOT BEING REQUESTED.

I hereby certify that the enclosed are true and accurate copies of the budget certification of tax levies to the Board of County Commissioners.

SIGNATURE OF OFFICER: _____


Linda Briggs
Administrator, Yuma County

CERTIFICATION OF TAX LEVIES

TO: COUNTY COMMISSIONERS OF YUMA COUNTY, COLORADO.

Dear Commissioners:

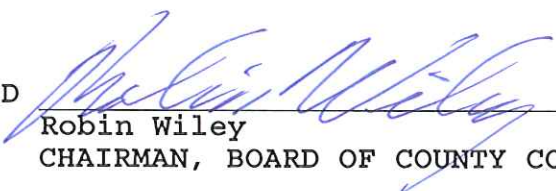
For the year 2013 the Commissioners of YUMA COUNTY hereby certify a total levy of 21.714 mills, less a temporary levy of -0.000, plus an abatement levy of 0.059 mills, resulting in a net total levy of 21.773 mills to be extended by you upon the total assessed valuation of YUMA COUNTY to produce \$5,215,138 in revenue.

The levies and revenues are for the following purposes:

	<u>FUND</u>	<u>MILLS</u>	<u>REVENUE</u>
1. General Operating Revenue		16.685	\$3,996,444
Temporary Mill Levy Reduction		0.000	0
abatement Levy		0.059	14,132
Total		<u>16.744</u>	<u>4,010,576</u>
2. Road and Bridge		2.529	605,754
3. Human Services		1.000	239,523
4. Self Insurance		0.500	119,762
5. Recreation		1.000	239,523
TOTAL		<u>21.773</u>	<u>\$5,215,138</u>

CONTACT PERSON: LINDA L. BRIGGS, ADMINISTRATOR
DAYTIME PHONE # 1-970-332-5796

SIGNED



Robin Wiley
CHAIRMAN, BOARD OF COUNTY COMMISSIONERS

Dated: DECEMBER 16, 2013

RESOLUTION TO SET MILL LEVIES
Resolution 12-16-2013 B

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2013 TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE COUNTY OF YUMA, COLORADO, FOR THE 2014 BUDGET YEAR:

WHEREAS, the amount of money necessary to balance the budget for General Fund purposes is \$ 3,996,444 and;

WHEREAS, the amount of money necessary to balance the budget for the Road and Bridge Fund is \$605,754; the Human Services Fund is \$239,523; the Self Insurance Fund is \$119,762; the Recreation Fund is \$239,523, and;

WHEREAS, the 2013 valuation for assessment for the COUNTY OF YUMA as certified by the County Assessor is \$239,523,150.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS OF THE COUNTY OF YUMA, COLORADO:


Section 1. That for the purpose of meeting all operating expenses of the COUNTY OF YUMA during the 2014 budget year, there is hereby levied a tax of 21.714 mills, Less a credit of 0.000 mills, plus an abatement of 0.059 mills resulting in 21.773 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2013.

The details of the above tax levies are as follows:

<u>FUND</u>	<u>MILL LEVY</u>
General	16.685
Less Temporary Levy Credit	-0.000
Abatement \ Tax Refund	.059
Total General	<u>16.744</u>
Road and Bridge	2.529
Human Services	1.000
Insurance Fund	0.500
Recreation Fund	<u>1.000</u>
TOTAL LEVY	<u>21.773</u>

Section 2. That the CHAIRMAN is hereby authorized and directed to immediately certify to the County Commissioners of Yuma County, Colorado, the mill levies for the COUNTY OF YUMA as hereinabove determined and set.

Adopted this 16th day of DECEMBER, A.D., 2013



Robin Wiley
CHAIRMAN OF THE BOARD

ATTEST: 

Beverly A. Wenger, Yuma County Clerk

RESOLUTION TO ADOPT BUDGET

Resolution 12-16-2013 C

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF YUMA, COLORADO, FOR THE CALENDAR YEAR BEGINNING THE FIRST DAY OF JANUARY 2014 AND ENDING ON THE LAST DAY OF DECEMBER 2014.

WHEREAS, the COMMISSIONERS OF THE COUNTY OF YUMA have appointed Linda L. Briggs, Administrator, to prepare and submit a proposed budget to this governing body on October 15, 2013 for its consideration, and;

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 27, 2013 and interested taxpayers were given the opportunity to file or register comments and/or objections to said proposed budget, and were provided an opportunity to discuss the proposed use of funds for Yuma County Government, Yuma County Landfill, and Yuma County Water Authority Public Improvement District, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE BE IT RESOLVED BY THE COMMISSIONERS OF THE COUNTY OF YUMA, COLORADO:

Section 1. That estimated revenues are as follows:

General Fund and others listed below:

From sources other than general tax	15,073,139
From the general property tax levy	<u>5,215,138</u>
Total all funds	20,288,277

Section 2. That estimated expenditures for each fund are as follows:

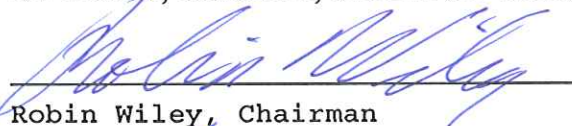
<u>FUND</u>	<u>ESTIMATED EXPENDITURES</u>
General	\$ 5,687,449
Road and Bridge	5,193,000
Human Services	3,730,743
Self Insurance	227,000
Recreation	350,000
Conservation Trust (Lottery)	60,000
Payroll Clearing	504,000
Useful Public Service	7,585
Grant	2,000,000
Water Authority	121,000
Sanitary Landfill	398,050
Sheriff's Trust	81,450
Task Force Fund	160,000
Capital Acquisitions Reserve	1,300,000
Closure Post-closure	80,000
Separation Leave Reserve	115,000
Emergency Reserve	<u>273,000</u>
<u>TOTAL</u>	<u>20,288,277</u>

Section 3. That the budget as submitted, and hereinabove summarized by fund, hereby is approved and adopted as the budget of the COUNTY OF YUMA for the year stated above.


Section 4. That the budget hereby approved and adopted shall be signed by THE CHAIRMAN OF THE BOARD and made a part of the public records of the County.

ADOPTED, this 16th day of December, A.D., 2013.


THE BOARD OF COUNTY COMMISSIONERS
OF YUMA, COUNTY, STATE OF COLORADO



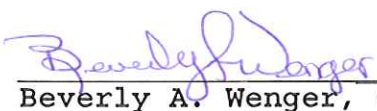
Robin Wiley, Chairman



Trent Bushner



Dean Wingfield

ATTEST: 

Beverly A. Wenger, County Clerk

RESOLUTION TO APPROPRIATE SUMS OF MONEY
Number 12-16-2013 D

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE COUNTY OF YUMA, COLORADO, FOR THE 2014 BUDGET YEAR:

WHEREAS, the Commissioners have adopted the annual budget in accordance with the Local Government Budget Law, on December 16, 2013 and;

WHEREAS, the Commissioners have made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the County.

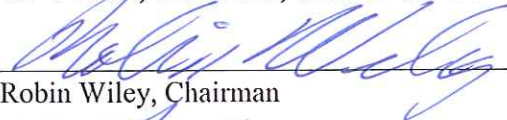
NOW, THEREFORE BE IT RESOLVED BY THE COMMISSIONERS OF THE COUNTY OF YUMA, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

<u>FUND</u>	<u>ESTIMATED EXPENDITURES</u>
General	\$ 5,687,449
Road and Bridge	5,193,000
Human Services	3,730,743
Self Insurance	227,000
Recreation	350,000
Conservation Trust (Lottery)	60,000
Payroll Clearing	504,000
Useful Public Service	7,285
Grant	2,000,000
Water Authority	121,000
Sanitary Landfill	398,050
Sheriff's Trust	81,450
Task Force Fund	160,000
Capital Acquisitions Reserve	1,300,000
Closure Post-closure	80,000
Separation Leave Reserve	115,000
Emergency Reserve	273,000
<u>TOTAL</u>	<u>20,288,277</u>

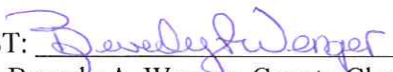
Details of the appropriation is listed in the 2014 budget document.
ADOPTED this 16th day of DECEMBER, 2013

THE BOARD OF COUNTY COMMISSIONERS
OF YUMA, COUNTY, STATE OF COLORADO


Robin Wiley, Chairman


Trent Bushner


Dean Wingfield

ATTEST: 
Beverly A. Wenger, County Clerk

YUMA COUNTY BUDGET MESSAGE 2014

The 2014 Budget for Yuma County shows the disbursement of revenues through offices and agencies necessary to keep the county operating. This budget outlines the cost of Yuma County services provided to the residents of Yuma County. All budgets are reviewed and approved by the Yuma County Commissioners.

Yuma County Assessed Value –

The 2013 Yuma County assessed value is \$239,523,150 which is \$41,625,460 less than the 2012 assessed value of \$281,148,610. The mill levy for all county funds will remain the same as in the 2013 budget.

Severance Tax revenue to Road & Bridge Fund –

Yuma County continues to deposit Severance Tax Revenue into the Road and Bridge Fund. Resolution #11-26-08A states that all money due to Yuma County for severance tax received in 2008 and thereafter will be deposited into the Road and Bridge Fund #2. Previously to 2008, it was considered revenue to the Yuma County General Fund # 1.

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.
- Yuma County Land Use review and process.
- 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 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) under direction of the county administrator.
- 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 Services –

- 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 its own revenue. When needed, the county assists with purchases and maintains the ambulances for three agencies: Wray, Idalia and South Y-W. 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.
- 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. Tax reductions approved through the Yuma County Incentive Policy are tracked through line item 01-509-6475 “Economic Development Incentive”. There will be no incentive payments in 2014.
- 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. Its 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 remains at 2.529 Mills, the same as in the 2013 budget. This department is responsible for the maintenance of 2282 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

HEALTH AND HUMAN SERVICES (FUND 3) The Yuma County Human Services 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 2014 mill levy is 1.000 mill.

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 1.000 mill for funding television reception in Northeastern Colorado jointly with other counties.

CONSERVATION TRUST (FUND 6) The Conservation Trust Fund accounts for the lottery funds received from the State of Colorado. Interest is earned on Conservation Trust Funds according to Resolution # 12-15-06 B.

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, Revolving Loan Fund Agency, Economic Development 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. Staffs of these entities are not considered employees of 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 2014 from: Youth Support, County Clerks Technology Fund, NASA Fed Funds, State Court Security, and Office of Emergency Management & Homeland Security; Community Development Block Grants (CDBG).

YUMA COUNTY WATER AUTHORITY (FUND 10) This fund structured through Resolution #12-17-2007 M and is used to track revenues and expenditures for preserving the water in Yuma County for the best interests of the residents. Yuma County Water Authority is governed by a board composed of the Board of County Commissioners, appointees from the City of Wray, City of Yuma, and Town of Eckley. Operations are financed by a fee based on the population of each entity. Should water rights be purchased, each entity can own the rights in whole or in part based on the financial contribution to purchase such rights.

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 Other Law Enforcement Grants are operated through Fund 12. Sheriff Permit Fees are a part of Fund 12, as the Sheriff charges a fee for fingerprinting, of which a portion is sent to the State of Colorado. Weapon permit fees and Certified VIN fees are deposited to Fund 12 in separate cash accounts.

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. Federal Grant dollars received are based on the federal fiscal year of October 1 thru September 30. Interest is earned on Task Force Funds according to Resolution # 12-15-06 B.

CAPITAL ACQUISITION (FUND 20) Capital purchases 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.

Capital Acquisition (Fund 20) Funds Designated for Road & Bridge

A portion of the Capital Acquisition (Fund 20) is designated only for equipment purchases and or Capital acquisition for the Road and Bridge Department. Through the 2014 budget process, the Board of County Commissioners have determined the General Fund will have sufficient funds to transfer \$239,523, the amount generated by one mill, to the Capital Acquisition Fund (Fund 20) for use by the Road and Bridge Department. In 2007 the equivalent of 2 mills was set aside. Starting in 2008 to 2014 the amount generated by one mill was set aside each year for large purchases needed at the Road and Bridge Department.

CLOSURE/POST CLOSURE (FUND 21) Money from the Landfill (Fund #11) 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. At the end of 2013, there was a balance of \$88,745 in this fund. Interest is earned on Closure/Post Closure Funds according to Resolution # 12-15-06 B.

SEPARATION OF EMPLOYMENT (FUND 22) This fund is used to cover accrued personal leave when a long term 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 was started to assist with meeting 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.

The Board of County Commissioners passed Resolution Number 12-30-11A for the purpose of complying with Governmental Accounting Standard Board GASB # 54. This resolution is attached and included as part of the 2014 budget message. (Pages 5 and 6)

CAPITAL LEASES

Yuma County has no capital leases as of December 31, 2013.

**RESOLUTION OF
THE YUMA COUNTY BOARD OF COMMISSIONERS**

Resolution #12-30-11 A

RE: Allocation of Yuma County Fund Balance as required by GASB 54

WHEREAS, the Board of County Commissioners of Yuma County, State of Colorado, has convened a duly and lawfully called regular meeting on the 30th day of December, 2011 and;

WHEREAS, Auditor Jerry McMahan has made recommendations to Yuma County for complying with the Governmental Accounting Standard Board (GASB) #54, and;

WHEREAS, Yuma County recognizes that the public has the right to all financial information of the county. The financial needs of the county are evaluated each year. It is difficult to know exactly what may be required or needed to keep the county operating.

WHEREAS, surplus funds are needed to cover the unexpected that cannot be planned for; such as: a winter with several blizzards, floods that take out roads and bridges, and high increases in the price of gas from when the budget was approved. High profile legal cases can be devastating financially to a small county. The Commissioners feel it is prudent to retain reserve funds for such emergencies; and also, for the time when the assessed value decreases by a substantial amount.

WHEREAS, Yuma County understands that Governmental Accounting standards have changed and, because of this, acknowledge that when preparing the audit, the Auditor will need to designate any unassigned balance to the General Fund.

THEREFORE, this resolution is for the purpose of complying with GASB #54 and for which the following statements are prepared.

WHEREAS, Yuma County designates funds according to fund type as shown in the chart below:

NAME OF FUND	FUND TYPE		
	Restricted	Committed	Assigned
General Fund #1			
Water Purchases		X	
Commitment for future Projects		X	
Budget Assignments			X
Accrued Compensation		X	
Road and Bridge #2		X	
Human Services #3		X	
Self-Insurance # 4		X	
Recreation #5			X
Conservation Trust #6	X		
Payroll Clearing Fund #7			X
Useful Public Service #8	X		
Grant Clearing #9	X		
Yuma County Water Authority #10	X		
Landfill #11			X
Sheriff Trust #12	X		
Drug Taskforce #13	X		
Capital Acquisition #20			X
Closure Post-closure #21	X		
Separation of Employment #22		X	
Emergency Fund #25	X		



Notes:

Road and Bridge, Human Services, Separation from Employment and Self Insurance Funds are committed for specific purposes.

Landfill, Recreation, Payroll Clearing, and Capital Acquisition are assigned for a specific purpose. Landfill Closure, Grant, Water Authority, and Conservation Trust Funds are all restricted fund balances per external legal requirements.

Useful Public Service, Sheriff's Victim Assistance, and Task Force Funds have been determined to be restricted fund balances.

The Emergency Reserve Fund balance will be combined with the General Fund in the annual audit.

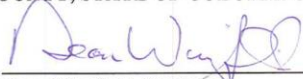
The approved budget contains the amounts relating to these funds.

THEREFORE BE IT RESOLVED, the Commissioners of Yuma County, State of Colorado, approve this structure of funds in order to be in compliance with GASB 54.


The above and foregoing Resolution was, on motion duly made and seconded, adopted by unanimous vote of the Yuma County Board of Commissioners on the 30th day of December 2011.

ADOPTED THIS 30th DAY OF DECEMBER 2011.

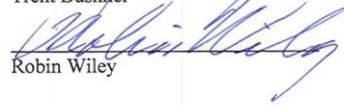
**THE BOARD OF COUNTY COMMISSIONERS
OF YUMA COUNTY, STATE OF COLORADO**



Dean Wingfield, Chairman

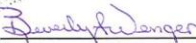


Trent Bushner



Robin Wiley

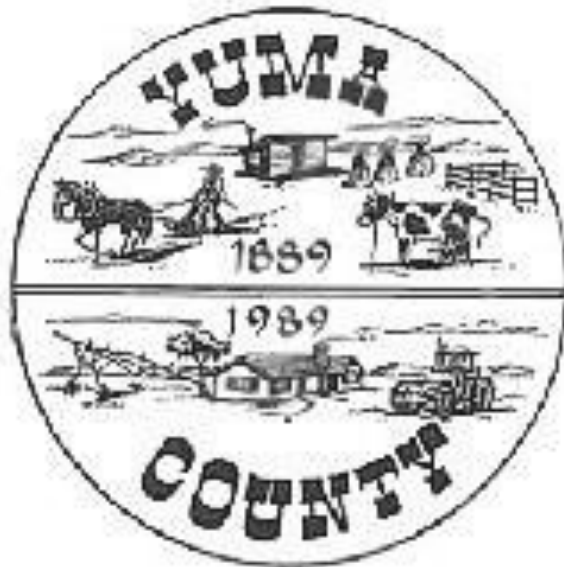


ATTEST: 

Beverly A Wenger, County Clerk

YUMA COUNTY BUDGET 2014

Financial Information Summaries
Followed by Department Detail.



**YUMA COUNTY
COMPARATIVE SUMMARY
OF PROPERTY TAX REVENUES**

	Budget Year										Increase / Decrease between 2014 tax revenue and 2013 tax revenue .	
	2010		2011		2012		2013		2014			
	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
Valuations, Mill Levies, Property Taxes:												
Assessed Valuation - County Fund		420,327,210		274,541,320		290,490,100		281,148,610		239,523,150		-41,625,460
General fund	16.685	7,013,159	16.685	4,580,722	16.685	4,846,827	16.685	4,690,965	16.685	3,996,444		-694,521
General County - Temp Mill Levy Reduction		0		0		0		0		0		0
Abatement Levy	0.020	8,407	0.062	17,022	0.072	20,915	0.036	10,121	0.059	14,132	0.023	4,011
Total for General County	16.705	7,021,566	16.747	4,597,743	16.757	4,867,743	16.721	4,701,086	16.744	4,010,576	0.023	-690,510
Road and Bridge	2.529	1,063,008	2.529	694,315	2.529	734,649	2.529	711,025	2.529	605,754		-105,271
Public Welfare	1.000	420,327	1.000	274,541	1.000	290,490	1.000	281,149	1.000	239,523		-41,625
Insurance	0.500	210,164	0.500	137,271	0.500	145,245	0.500	140,574	0.500	119,762		-20,813
Recreation	1.000	420,327	1.000	274,541	1.000	290,490	1.000	281,149	1.000	239,523		-41,625
TOTAL	21.734	9,135,392	21.776	5,978,412	21.786	6,328,617	21.750	6,114,982	21.773	5,215,138		-899,845

**YUMA COUNTY
CONSOLIDATED BUDGET SUMMARY
2014 YEAR END PROJECTIONS**

	General Fund 1	Road & Bridge Fund 2	Human Services Fund 3	Self Insurance Fund 4	Recreation Fund 5	Conservation Trust Fund Fund 6
1 2014 Budgeted Expenditures	5,687,449	5,193,000	3,730,743	227,000	350,000	60,000
2 Available Revenues: Valuation- 239,523,150						
3 Property Taxes (Net)	4,010,576	605,754	239,523	119,762	239,523	
4 Intergovernmental Revenue	1,000	3,468,400	3,491,220	40	90	30,000
5 Total Other Revenues	1,057,618	696,150	0	10,205	1,100	200
6 Unappropriated Fund Balance, Beginning of Year	10,649,963	5,285,277	763,552	989,734	1,126,604	46,925
7 TOTAL	15,719,157	10,055,581	4,494,295	1,119,741	1,367,317	77,125
8 Less Unappropriated Fund Balance, End of Year	10,031,708	4,862,581	763,552	892,741	1,017,317	17,125
9 Total Revenue Available	5,687,449	5,193,000	3,730,743	227,000	350,000	60,000
10 Mill Levy 21.714 + abatement = 21.773						
0 2013 Estimated Expenditures	5,333,316	3,821,488	3,494,609	207,528	93,347	73,613
12 Available Revenues: Valuation- 281,148,610						
13 Property Taxes (Net)	4,696,260	709,599	281,149	140,597	280,598	
14 Intergovernmental Revenue	2,379	2,619,687	3,400,000	72	142	42,502
15 Total Other Revenue	1,377,440	786,157	0	37,459	988	73
16 Unappropriated Fund Balance, Beginning of Year	9,907,200	4,991,322	577,012	1,019,135	938,223	77,963
17 TOTAL	15,983,279	9,106,765	4,258,161	1,197,262	1,219,951	120,538
18 Less Unappropriated Fund Balance, End of Year	10,649,963	5,285,277	763,552	989,734	1,126,604	46,925
19 Total Revenue Available	5,333,316	3,821,488	3,494,609	207,528	93,347	73,613
20 Mill Levy 21.714 + abatement = 21.750						
21 2012 Expenditures	5,349,933	3,770,087	3,668,470	167,192	180,832	8,452
22 Available Revenues: Valuation- 290,490,100						
23 Property Taxes (Net)	4,862,097	1,347,413	290,557	145,069	290,133	
24 Intergovernmental Revenue	103,368	3,037,556	3,343,544	70	142	39,237
25 Other Revenue	1,170,608	123,223	0	22,633	361	142
26 Unappropriated Fund Balance, Beginning of Year	9,121,060	4,253,217	611,381	1,018,555	828,419	47,036
27 TOTAL	15,257,133	8,761,409	4,245,482	1,186,327	1,119,055	86,415
28 Less Unappropriated Fund Balance, End of Year	9,907,200	4,991,322	577,012	1,019,135	938,223	77,963
29 Total Revenue Available	5,349,933	3,770,087	3,668,470	167,192	180,832	8,452
Mill Levy 21.714 + abatement = 21.786						

**YUMA COUNTY
CONSOLIDATED BUDGET SUMMARY
2014 YEAR END PROJECTIONS**

	Payroll Reimbursement Fund 7	Useful Public Service Fund 8	Grant Clearing Fund 9	Yuma County Water Authority Fund 10	Landfill Fund 11	Sheriff Trust Fund 12	
1	2014 Budgeted Expenditures	504,000	7,585	2,000,000	121,000	398,050	81,450
2	Available Revenues: Valuation- 239,523,150						
3	Property Taxes (Net)						
4	Intergovernmental Revenue	504,000		1,922,590	50,215	200,510	85,254
5	Total Other Revenues		7,585	77,410	70,785	192,890	13,562
6	Unappropriated Fund Balance, Beginning of Year	50,038	18,788	110,470	187,474	166,521	51,172
7	TOTAL	554,038	26,373	2,110,470	308,474	559,921	149,988
8	Less Unappropriated Fund Balance, End of Year	50,038	18,788	110,470	187,474	161,871	68,538
9	Total Revenue Available	504,000	7,585	2,000,000	121,000	398,050	81,450
10	Mill Levy 21.714 + abatement = 21.773						
0	2013 Estimated Expenditures	583,964	6,055	1,188,491	148,380	379,849	105,725
12	Available Revenues: Valuation- 281,148,610						
13	Property Taxes (Net)						
14	Intergovernmental Revenue	583,964		1,272,251	110,243	203,799	82,903
15	Total Other Revenue		6,298	0		150,301	28,390
16	Unappropriated Fund Balance, Beginning of Year	50,038	18,544	26,710	225,611	192,270	45,604
17	TOTAL	634,002	24,842	1,298,961	335,854	546,370	156,897
18	Less Unappropriated Fund Balance, End of Year	50,038	18,788	110,470	187,474	166,521	51,172
19	Total Revenue Available	583,964	6,055	1,188,491	148,380	379,849	105,725
20	Mill Levy 21.714 + abatement = 21.750						
21	2012 Expenditures	492,042	5,907	1,239,120	27,823	329,769	71,111
22	Available Revenues: Valuation- 290,490,100						
23	Property Taxes (Net)						
24	Intergovernmental Revenue	492,042		1,236,745	84,580	256,119	67,452
25	Other Revenue	0	5,779	2,375	29,413	92,235	11,783
26	Unappropriated Fund Balance, Beginning of Year	50,038	18,672	26,710	139,441	173,685	37,480
27	TOTAL	542,080	24,451	1,265,830	253,434	522,039	116,715
28	Less Unappropriated Fund Balance, End of Year	50,038	18,544	26,710	225,611	192,270	45,604
29	Total Revenue Available	492,042	5,907	1,239,120	27,823	329,769	71,111
	Mill Levy 21.714 + abatement = 21.786						

**YUMA COUNTY
CONSOLIDATED BUDGET SUMMARY
2014 YEAR END PROJECTIONS**

	Drug Taskforce Fund 13	Capital Acquisition Fund 20	Closure Postclosure Fund 21	Separation Employee Fund 22	Emergency Fund 25	TOTAL
1 2014 Budgeted Expenditures	160,000	1,300,000	80,000	115,000	273,000	20,288,277
2 Available Revenues: Valuation- 239,523,150						
3 Property Taxes (Net)						5,215,138
4 Intergovernmental Revenue	46,000	480,929	5,000	50,000		10,335,248
5 Total Other Revenues		6,000		0		2,133,505
6 Unappropriated Fund Balance, Beginning of Year	116,092	1,172,843	88,745	84,214	373,000	21,281,412
7 TOTAL	162,092	1,659,772	93,745	134,214	373,000	38,965,303
8 Less Unappropriated Fund Balance, End of Year	2,092	359,772	13,745	19,214	100,000	18,677,026
9 Total Revenue Available	160,000	1,300,000	80,000	115,000	273,000	20,288,277
10 Mill Levy 21.714 + abatement = 21.773						
0 2013 Estimated Expenditures	122,788	419,658	0	35,687	0	16,014,498
12 Available Revenues: Valuation- 281,148,610						
13 Property Taxes (Net)						6,108,203
14 Intergovernmental Revenue	36,802	492,075	5,000	50,000		8,901,819
15 Total Other Revenue	0	0	100			2,387,206
16 Unappropriated Fund Balance, Beginning of Year	202,078	1,100,426	83,645	69,901	373,000	19,898,682
17 TOTAL	238,880	1,592,501	88,745	119,901	373,000	37,295,910
18 Less Unappropriated Fund Balance, End of Year	116,092	1,172,843	88,745	84,214	373,000	21,281,412
19 Total Revenue Available	122,788	419,658	0	35,687	0	16,014,498
20 Mill Levy 21.714 + abatement = 21.750						
21 2012 Expenditures	115,603	301,065	0	42,511	0	15,769,918
22 Available Revenues: Valuation- 290,490,100						
23 Property Taxes (Net)						6,935,269
24 Intergovernmental Revenue	97,220	496,490	5,000	40,000		9,299,565
25 Other Revenue	524	0	197			1,459,273
26 Unappropriated Fund Balance, Beginning of Year	219,937	905,001	78,448	72,412	273,000	17,874,492
27 TOTAL	317,681	1,401,491	83,645	112,412	273,000	35,568,599
28 Less Unappropriated Fund Balance, End of Year	202,078	1,100,426	83,645	69,901	373,000	19,898,682
29 Total Revenue Available	115,603	301,065	0	42,511	0	15,769,918
Mill Levy 21.714 + abatement = 21.786						

YUMA COUNTY 2014 BUDGET EXPENSE SUMMARY ALL FUNDS

	Actual 2011	Actual 2012	Actual 12-31-13	2013 Budget	2014 Budget
Fund 01 - General County					
090 Administrative Services	144,625	151,946	147,523	176,000	176,200
101 Commissioners	437,304	445,417	440,463	465,000	486,600
102 Commissioners Attorney	7,769	8,222	11,744	40,000	40,000
103 Planning & Zoning	27,165	21,781	62,230	63,000	48,770
104 County Clerk	326,271	293,688	303,623	307,000	352,080
105 County Treasurer / Public Trustee	249,140	223,811	216,318	251,000	254,850
106 County Assessor	358,601	348,633	357,991	387,800	398,650
107 GIS Mapping	44,120	52,505	50,143	61,400	64,685
108 Elections	46,436	80,925	53,775	102,600	92,375
109 Building Maintenance	204,260	213,947	220,462	259,300	261,700
110 Drivers License Office	47,717	48,316	53,138	56,000	55,615
120 Kirk & 311 Birch Maint	0	2,812	22,896	24,000	5,000
201 District Attorney	170,377	170,545	183,825	183,825	191,505
301 Sheriff	654,370	651,281	696,107	706,200	747,000
302 Jail	693,974	699,308	753,547	812,200	830,100
303 Coroner	39,884	55,391	51,655	55,000	55,000
401 NE CO Health Dept	97,010	97,010	97,010	97,010	97,010
402 Centennial Mental Health	25,800	21,466	21,025	21,025	19,688
403 Emergency Medical Services	11,149	17,025	12,318	60,500	60,500
405 E911-County Share	400,000	406,000	420,000	420,000	430,000
406 Emergency Preparedness	27,500	26,013	26,174	30,836	31,160
501 Irrigation Research Found	4,000	4,000	4,000	4,000	4,000
502 E CO Services for Dev. Disabled	12,615	14,210	10,769	10,769	17,152
503 Golden Plains Extension	188,056	176,583	181,008	192,000	202,245
504 NE CO Bookmobile Service	25,003	25,003	25,003	25,003	25,003
505 Veterans' Officer	8,264	7,891	8,469	9,000	8,600
506 Yuma County Fair	145,270	164,140	176,761	182,000	157,350
507 County Fair Maintenance	39,957	43,359	32,197	76,265	76,265
508 NE CO Trans Authority	47,489	53,153	53,153	53,153	39,996
509 Economic Development	45,000	45,000	45,000	45,000	45,000
509 Economic Development Incentive	110,513	85,801	0	86,000	0
510 NE CO Assoc of Local Gov't	17,373	14,278	14,604	14,604	16,223
511 Fair Queen Expenses	2,054	2,165	2,091	2,600	2,600
601 W-Y Communications Tower	1,558	1,965	1,709	3,000	3,000
602 Landfill - County Share	92,235	92,235	92,235	92,235	95,004
603 Assessor - Maps	2,003	2,540	2,986	5,000	5,000
605 Water Authority	50,000	50,215	50,215	51,000	51,000
TOTAL DEPARTMENT EXPENDITURES	4,804,864	4,818,580	4,902,167	5,431,325	5,446,926
Transfers to other funds					
Interest to other funds	3,011	863	0	1,780	1,000
To Fund 20 = 2 mill 07/1 mill 08/1 mill 09/1 mill 2010/1 mill 2011	274,541	290,490	281,149	281,149	239,523
Transfer to Fund 9					
Transfer to Fund 20	200,000	200,000	100,000	100,000	0
Transfer to Fund 22		40,000	50,000	50,000	0
TOTAL WITH TRANSFERS	5,282,416	5,349,933	5,333,316	5,864,254	5,687,449

YUMA COUNTY 2014 BUDGET EXPENSE SUMMARY ALL FUNDS

	Actual 2011	Actual 2012	Actual 12-31-13	2013 Budget	2014 Budget
Fund 02 - Road and Bridge	3,715,074	3,770,087	3,821,488	4,824,000	5,193,000
701 General Administration	2,253,068	2,266,671	2,325,355	2,631,000	2,700,000
702 Construction	1,393,537	1,421,848	1,413,827	1,600,000	1,600,000
703 Maintenance	48,119	66,364	46,657	80,000	80,000
704 Reclamation	20,350	14,703	26,949	48,000	48,000
705 Special Projects	0	500	8,700	465,000	765,000
Fund 03 - Human Services-	3,674,265	3,668,470	3,494,609	3,531,952	3,730,743
Fund 04 - Self-Insurance	179,212	167,192	207,528	227,000	227,000
Fund 05 - Recreation	93,012	180,832	93,347	350,000	350,000
Transfers to other funds					
Fund 20 Capital Acquisition					
Fund 06 - Conservation Trust Fund	10,935	8,452	73,613	74,000	60,000
Fund 07 - Payroll Clearing Fund	478,422	492,042	583,964	614,056	504,000
230 East Yuma County Cemetery Dis.	66,014	69,913	112,151	112,500	63,100
240 West Yuma County Cemetery Dis.	38,523	27,786	30,113	48,600	31,000
250 Public Trustee	0	13,456	13,456	13,456	13,500
260 Revolving Loan	151,979	156,864	159,110	167,100	110,400
270 Weed & Pest Control District	221,907	224,024	236,554	239,400	241,700
280 Economic Development			32,579	33,000	44,300
Fund 08 - Useful Public Service	5,618	5,907	6,055	7,240	7,585
Fund 09 - Grant Fund	1,275,111	1,239,120	1,188,491	2,000,000	2,000,000
000 Grant Acct Misc Funds	204,860	3,543	1,653	60,756	60,704
200 Clerks Technology Grant	29,450	9,077	14,142	19,500	27,591
305 Court Security Grant Funds	58,250	82,600	74,825	77,825	74,000
401 EMT -RETAC Planning	2,000	1,000	0	2,285	2,285
410 EMS Subsidy Grant Money	1,150	0	1,150	6,747	5,597
420 CDBG Grant-RLF	500,000	39,600	184,600	45,400	0
420 CDBG Grant-Yuma Housing			268,673	350,000	81,327
421 GOCO Grants - Wauneta	0	0	0	0	0
421 GOCO Grants - Liberty	0	0	0	0	0
431 EIAF 6469- NEC (Energy Initiative)	0	0	0	0	0
440 EMPG Grants	17,161	0	0	0	
441 FEMA OEM Predisaster Funds	0	2,912	0	1,838	1,838
444 PSIC GRANT	387,719	0	0	0	0
446 PUC Grant - 911 Bd	64,786	24,214	0	0	0
46x FED Homeland Security Grant	9,735	1,076,176	643,450	960,000	476,998
450 Perspective Grants		0	0	475,650	1,269,660

YUMA COUNTY 2014 BUDGET EXPENSE SUMMARY ALL FUNDS

	Actual 2011	Actual 2012	Actual 12-31-13	2013 Budget	2014 Budget
Fund 10 - Water Authority (New 2008)	37,210	27,823	148,380	149,000	121,000
Fund 11 - Sanitary Landfill	405,044	329,769	379,849	393,400	398,050
Fund 12-Sheriff Victim Assistance & Grant	87,895	71,111	105,725	112,390	81,450
280 Victim's Assistance	78,562	61,924	66,601	69,769	71,000
290 Sheriff Trust Fund	0	22	98	450	450
300 Law Enforcement Grant	5,820	2,975	0	2,975	0
300 SORNA DCJ grant		0	23,646	23,646	0
310 Sheriff Permits & Fingerprint Scans	3,513	6,190	15,380	15,550	10,000
Fund 13 - Task Force Fund	90,790	115,602	122,788	180,000	160,000
000 Task Force /Federal Grant Exp.	67,263	64,245	64,962	56,848	47,900
100 Task Force/Other Funds	8,199	44,383	57,826	123,152	112,100
200 Task Force/Jag Recovery Grant	15,328	6,974	0	0	0
Fund 20 - Capital Acquisition -Total	497,396	301,065	419,658	1,300,000	1,300,000
Fund 21 - Closure Postclosure/landfill	0	0	0	75,000	80,000
Fund 22- Separation of Leave	26,636	42,512	35,687	115,000	115,000
Fund 25 - Emergency Reserve	0	0	0	273,000	273,000
GRAND TOTALS	15,859,035	15,769,918	16,014,498	20,090,292	20,288,277

**YUMA COUNTY 2014 BUDGET
GENERAL FUND
01-000
REVENUE**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
4110 Transfer In	200,000				
4210 General Property Taxes	4,590,450	4,853,190	4,691,593	4,696,852	4,010,576
4230 Delinquent Taxes	3264	-123	7,600	0	
4235 Penalties & Interest	10,829	9,111	10,821	7,000	7,000
4310 Cigarette Taxes	4,357	4,389	3,075	2,000	2,000
4410 Cost Allocation Plan	10,313	9,392	9,464	8,000	8,000
4420 Payment in lieu of Taxes	1,263	1,618	1,620	500	500
4510 Liquor Licenses	1,300	3,088	600	500	500
4600 County Clerk/Election Reimburse	14,879	4,398	90		
4615 Assessor Copies	1,463	851	1,153	800	800
4617 GIS Dept Income	4,043	2,807	2,043	1,500	1,500
4618 Commissioner Fees-Permits 1982	8,400	500	400	500	500
4619 Gas Royalty & Lease Fees	360	208	233	0	0
4620 County Clerk's Fees	258,441	264,750	220,313	220,000	235,000
4630 County Treasurer's Fees	499,592	518,650	447,965	445,000	450,000
4640 Planning & Zoning	80	40	100	50	50
4660 Reimbursement	4,433	12,815	46,428	1,500	1,500
4910 Unrealized Gain /Loss Investment			(158,168)	0	0
4920 Interest Earnings	85,949	128,593	175,409	50,000	50,000
4930 Rent	39,220	42,667	22,795	30,000	30,000
4940 Reimbursement-Phillips County		4,468			
4950 DUI & LEAF	2,467	2,855	2,462	1,500	1,500
4955 Forfeits/Retirement Plans	2,104	5	4,566	0	0
4965 Wildlife Impact Assistance	831	760	759	500	500
4970 Sale of Assets	2,551	2,061	1,525	0	0
4990 Miscellaneous	7,522	4,249	5,745	500	500
4998 Excess Revenues	0	0			
Department Revenue					
Planning & Zoning*	4,370	6,168	27,855	3,100	3,100
Sheriff Revenue *	53,888	82,891	81,942	85,618	96,950
Jail Revenue *	114,485	141,898	103,021	71,800	69,600
Emergency Preparedness *	13,857	13,844	6,696	15,418	15,568
Golden Plains Extension	12,000	12,000	0	0	0
Fair Revenue *	64,791	71,068	74,034	56,400	63,400
Fair Grounds Maintenance *	20,101	16,634	16,936	12,000	13,000
Fair Queen *	2,000	2,150	2,150	2,150	2,150
Assessor Maps *	3,107	2,797	3,441	5,000	5,000
Total of Rev / No Fund Carryover	5,842,708	6,220,791	5,814,663	5,718,188	5,069,194
4999 Fund Carryover Expended	0	0		73,216	618,255
Total Revenue	5,842,708	6,220,791	5,814,663	5,791,404	5,687,449

* See Department for Breakdown

**YUMA COUNTY 2014 BUDGET
Transfers By Resolution
EXPENSES**

	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
Transfers to other funds					
Interest from Fund 1 to other funds	3,011	863		1,780	1,000
Fund 1 to Fund 20	200,000	200,000	100,000	100,000	0
Fund 1 to Fund 20 R & B Reserve =2 mill 07 / 1 mill 08 & 09	274,541	290,490	281,149	281,149	239,523
Fund 1 to Fund 7					
Fund 1 to Fund 9					
Fund 1 to Fund 22			50,000	50,000	0
Total Transfers	477,552	491,353	431,149	432,929	240,523
Revenue Less Transfers	5,365,156	5,729,438	5,383,514	5,358,475	5,446,926

**YUMA COUNTY 2014 BUDGET
ADMINISTRATIVE SERVICES
01-090
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6560 Treasurer's Fees	144,331	151,845	146,696	175,300	176,000
6600 Bank Fees	294	101	65	700	200
Total Expenditure	144,625	151,946	146,761	176,000	176,200

**YUMA COUNTY 2014 BUDGET
COMMISSIONERS
01-101
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6110 Salaries - Elected Officials	126,735	126,735	116,174	126,735	126,735
6111 Salaries - Permanent	118,372	118,548	111,529	121,668	133,195
6114 Salaries - Overtime		2083.39	0	0	0
6115 Annual Buyout/Personal Leave	3,621	4,378	3,313	3,908	4,574
6142 Workmen's Comp	866	822	874	905	940
6143 Health Insurance	61,613	61,477	57,869	63,500	68,000
6144 FICA	17,699	17,789	16,215	18,969	20,155
6145 Retirement	12,221	12,374	11,468	12,415	13,100
TOTAL SALARY ITEMS	341,127	344,206	317,441	348,100	366,700
6210 Office Supplies	2,286	4,075	2,569	3,900	3,900
6311 Postage	1,977	2,100	1,012	2,100	2,100
6330 Advertising & Legal Notices	7,582	8,316	7,166	9,000	9,000
6338 Dues	14,748	14,850	3,321	17,000	17,000
6345 Phone Service/Internet	3,318	3,381	3,175	4,600	4,600
6350 Professional Services	13,610	4,605	3,941	12,000	12,000
6352 Contribution/Donation	717	12,156	723	6,000	6,000
6354 Auditing	20,570	23,110	23,873	23,000	26,000
6362 Support & Software	3,997	3,610	3,829	7,000	7,000
6363 R & M Office Mach & Equip	1,017	1,221	982	1,500	1,500
6370 Lodging, Meetings, Travel	5,489	5,580	4,078	8,300	8,300
6371 Mileage	10,577	11,593	9,274	13,500	13,500
6495 Miscellaneous	5,150	5,358	15	3,000	3,000
6521 Surety Bonds	0	0	0	0	0
8940 Capital Outlay-\$5000 & over	0	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	5,140	1,255	0	6,000	6,000
Total Expense Lines	96,177	101,211	63,959	116,900	119,900
Total Expenditure	437,304	445,417	381,400	465,000	486,600

**YUMA COUNTY 2014 BUDGET
COMMISSIONER'S ATTORNEY
01-102
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6113 Salaries - Professional Service	7,200	7,200	6,600	7,200	7,200
6142 Workmen's Compensation	18	21	21	49	49
6144 FICA	551	551	505	550	550
6225 Reference Materials	0	0	0	600	600
6311 Postage	0	0	0	100	100
6338 Dues	0	450	0	500	500
6345 Phone Service	0	0	0	200	200
6352 Legal Services	0	0	0	29,221	29,221
6370 Lodging, Meetings, Travel	0	0	0	500	500
6371 Mileage	0	0	0	300	300
6495 Miscellaneous	0	0	0	780	780
Total Expenditure	7,769	8,222	7,126	40,000	40,000

**YUMA COUNTY 2014 BUDGET
PLANNING & ZONING
01-103
INCOME**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
4630 Activity Permit fees	540	465	360	400	400
4640 Permit Admin Fees	1,480	1,500	741	1,000	1,000
4645 Permit Deposits	2,350	4,203	1,754	1,700	1,700
4700 Invenergy			25,000	0	0
Total Revenue	4,370	6,168	27,855	3,100	3,100

EXPENSES

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6111 Salaries - Permanent	13,740	1,564	16,753	17,607	17,952
6112 Salaries - Temp./Part-time	1,196	12,203	0	0	0
6114 Salaries - Overtime		0	0	0	0
6142 Workmen's Compensation	66	61	44	66	50
6143 Health Insurance	3,072	1,120	12,317	13,500	14,200
6144 FICA	996	1,009	1,132	1,347	1,370
6145 Retirement	683	73	823	880	898
TOTAL SALARY ITEMS	19,754	16,030	31,069	33,400	34,470
6210 Office Supplies	796	163	878	1,200	1,200
6311 Postage	16	234	28	500	500
6330 Advertising & Legal Notices	1,047	566	684	1,000	1,000
6335 Filing Fees	537	2,243	876	2,000	2,000
6338 Dues	0	0	0	0	0
6345 Phone Service/Internet	93	93	84	200	200
6350 Professional Services	2,887	633	90	3,000	3,000
6362 Support & Software	125	0	0	500	500
6363 R&M Office Machine, Copier maint	291	467	383	800	800
6370 Lodging, Meeting, Travel	528	470	391	700	700
6371 Mileage	421	565	357	1,200	1,200
6495 Miscellaneous	0	0	450	300	300
6640 Permit Fee Reimbursed	670	317	343	1,500	1,500
6700 Invenergy Expenses			22,915	15,300	0
8941 Capital Outlay-\$500 - \$4999.99	0	0	0	1,400	1,400
Total Expense Lines	7,411	5,750	27,480	29,600	14,300
Total Expenditure	27,165	21,781	58,549	63,000	48,770

**YUMA COUNTY 2014 BUDGET
COUNTY CLERK
01-104
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6110 Salaries - Elected Officials	49,700	49,700	45,558	49,700	49,700
6111 Salaries - Permanent	134,068	128,224	121,657	115,957	140,171
6112 Salaries - Temp./Part-time	0	0	0	0	0
6114 Salaries - Overtime	0	0	0	0	0
6115 Annual Buyout/Personal Leave	2,135	1,953	1,984	1,984	2,029
6142 Workmen's Comp	516	493	541	600	550
6143 Health Insurance	59,368	54,208	61,300	61,000	77,400
6144 FICA	13,122	12,889	12,034	12,740	14,680
6145 Retirement	9,249	8,087	7,335	8,219	9,450
TOTAL SALARY ITEMS	268,158	255,554	250,409	250,200	293,980
6210 Office Supplies	6,041	4,429	3,778	6,000	6,000
6311 Postage	16,000	0	14	10,000	8,000
6330 Advertising & Legal Notices	818	367	155	750	750
6338 Dues	650	650	911	1,900	1,200
6345 Phone Service/Internet	4,030	4,231	3,909	5,000	5,000
6350 Professional Services	358	507	358	1,000	1,000
6362 Computer Support & Software	18,735	222	1,305	11,000	11,000
6363 R & M Office Mach. & Equip.	4,825	6,344	5,772	5,000	5,000
6370 Lodging, Meetings, Travel	1,928	949	807	2,000	2,000
6371 Mileage	970	611	709	500	500
6495 Miscellaneous	779	465	275	500	500
6710 Office Supplies - Yuma	357	0	186	100	100
6735 Rent - Yuma	750	750	625	750	3,750
6745 Phone Service/Internet - Yuma	947	890	915	1,200	1,200
6795 Miscellaneous - Yuma	0	0	77	3,100	100
8940 Capital Outlay-\$5000 & over	0	16,742	0	7,000	11,000
8941 Capital Outlay-\$500 - \$4999.99	925	978	5,569	1,000	1,000
Total Expense Lines	58,114	38,134	25,366	56,800	58,100
Total Expenditure	326,271	293,688	275,775	307,000	352,080

**YUMA COUNTY 2014 BUDGET
COUNTY TREASURER
01-105
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6110 Salaries - Elected Officials	49,700	49,700	45,558	49,700	49,700
6111 Salaries - Permanent	63,780	56,732	47,000	51,525	53,124
6112 Salaries - Temp./Part-time	0	838	0	750	0
6115 Annual Buyout/Personal Leave	1,894	215	0	0	0
6142 Workmen's Comp	317	304	336	350	350
6143 Health Insurance	34,117	32,741	32,409	35,500	37,500
6144 FICA	8,083	7,693	6,624	7,801	7,865
6145 Retirement	5,721	4,981	4,002	4,404	5,141
TOTAL SALARY ITEMS	163,612	153,205	135,929	150,030	153,680
6210 Office Supplies	4,104	6,148	1,574	7,000	7,000
6311 Postage	5,500	3,000	500	7,500	7,500
6330 Advertising & Legal Notices	4,440	4,465	2,639	10,000	10,000
6338 Dues	675	675	100	1,000	1,000
6345 Phone Service	2,609	2,239	2,113	2,750	2,750
6352 Legal Services	1,131	0	710	500	1,000
6361 Professional Service/IT	14,449	1,944	2,215	13,000	13,000
6362 Computer Support & Software	48,610	48,720	40,600	48,720	48,720
6363 R & M Office Mach & Equip	672	290	482	1,000	1,000
6370 Lodging, Meetings, Travel	1,825	1,922	939	3,000	3,000
6371 Mileage	1,298	615	724	2,000	2,000
6495 Miscellaneous	214	191	0	500	500
6521 Surety Bonds	0	100	0	0	0
6600 Bank fees and charges	0	297	125	1,500	1,200
8941 Capital Outlay-\$500 - \$4999.99	0	0	4,107	2,500	2,500
Total Expense Lines	85,528	70,606	56,828	100,970	101,170
Total Expenditure	249,140	223,811	192,757	251,000	254,850

**YUMA COUNTY 2014 BUDGET
COUNTY ASSESSOR
01-106
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6110 Salaries - Elected Officials	49,700	49,700	45,558	49,700	49,700
6111 Salaries - Permanent	122,854	115,649	113,515	129,080	132,396
6112 Salaries Temp/Part-Time	3,630	4,188	2,553	0	0
6114 Salaries - Overtime	0	0	0	0	0
6115 Annual Buyout/Personal Leave	482	802	657	0	0
6142 Workmen's Comp	2,965	3,150	3,497	3,500	3,400
6143 Health Insurance	34,212	35,837	40,959	47,360	52,200
6144 FICA	12,753	12,307	11,685	12,560	13,930
6145 Retirement	7,208	7,130	7,268	7,400	8,824
TOTAL SALARY ITEMS	233,805	228,764	225,692	249,600	260,450
6210 Office Supplies	2,884	1,909	4,158	4,500	4,500
6311 Postage	3,088	3,348	2,176	4,000	4,000
6330 Advertising & Legal Notices	669	494	399	1,000	1,000
6338 Dues	1,909	2,029	2,259	2,600	2,600
6345 Phone Service/Internet	2,837	2,997	2,872	3,600	3,600
6350 Professional Services	30,087	26,739	22,646	30,000	30,000
6361 Computer Support & Software	7,966	5,684	1,265	7,500	7,500
6362 ACS Computer Support & Software	67,177	69,000	67,500	69,000	69,000
6363 R & M Office Mach & Equip	615	680	839	1,500	1,500
6370 Lodging, Meetings, Travel	2,492	1,768	1,413	5,000	5,000
6371 Mileage/Fuel	2,336	1,384	1,241	4,000	4,000
6495 Miscellaneous	342	103	39	500	500
6521 Surety Bonds	0	0	0	0	0
8940 Capital Outlay-\$5000 & over	0	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	2,395	3,735	0	5,000	5,000
Total Expense Lines	124,796	119,870	106,807	138,200	138,200
Total Expenditure	358,601	348,633	332,499	387,800	398,650

**YUMA COUNTY 2014 BUDGET
Global Information Systems (GIS)
01-107
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6111 Salaries - Permanent	32,124	32,688	30,756	33,552	34,404
6114 Salaries - Overtime	0	0	0	0	0
6142 Workmen's Comp	86	85	94	100	100
6143 Health Insurance	5,284	5,514	5,377	5,900	6,180
6144 FICA	2,241	2,263	2,145	2,520	2,631
6145 Retirement	1,606	1,634	1,538	1,678	1,720
TOTAL SALARY ITEMS	41,340	42,184	39,909	43,750	45,035
6210 Office Supplies	807	2,034	41	2,000	2,000
6311 Postage	0	0	0	100	100
6330 Advertising & Legal Notices	0	0	0	100	100
6338 Dues	0	0	0	50	50
6345 Phone Service/Internet	798	1,186	742	1,000	1,000
6350 Professional Services	0	0	0	3,000	3,000
6362 Computer Support & Software	814	7,040	2,608	5,000	7,000
6363 R & M Office Mach & Equip	0	0	0	500	500
6370 Lodging, Meetings, Travel	0	0	0	1,500	1,500
6371 Mileage	0	61	0	300	300
6380 Employee Training	360	0	0	2,500	2,500
6495 Miscellaneous	0	0	0	100	100
8940 Capital Outlay-\$5000 & over	0	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	0	0	1,500	1,500
Total Excluding Salary	2,779	10,322	3,391	17,650	19,650
Total Expenditure	44,120	52,505	43,300	61,400	64,685

**YUMA COUNTY 2014 BUDGET
ELECTIONS
01-108
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6111 Salaries - Permanent		5657.27	2,996	22,008	0
6112 Salaries - Part-Time	305	429		0	3,000
6114 Salaries - Overtime		508	1,210	0	600
6142 Workmen's Comp	23	218	26	225	300
6143 Health Insurance	0	946		5,900	0
6144 FICA	22	480	300	1,684	275
6145 Retirement	0	0		183	0
TOTAL SALARY ITEMS	350	8,238	4,532	30,000	4,175
6210 Election Supplies	6,390	11,434	5,828	8,000	12,000
6311 Postage	15,139	2,604	2,619	15,000	7,000
6320 Printing	5,002	13,950	3,762	7,000	14,000
6330 Advertising & Legal Notices	705	2,558	3,699	1,000	3,000
6335 Polling Place Rentals	0	175	0	0	0
6345 Phone Service / Internet	656	748	1,014	700	700
6350 Professional Services	4,642	5,482	4,771	5,000	6,000
6355 Judges	1,337	9,979	2,324	1,500	6,000
6360 Statutory Boards	225	4,950	2,215	1,500	2,000
6361 R&M Election Machinery & Equip	640	2,740	527	4,000	3,000
6362 Computer Support & Software	8,088	8,088	10,893	8,100	8,500
6370 Meetings/Lodgings/Travel	30	373	909	1,000	1,100
6371 Mileage	52	485	386	300	300
6495 Miscellaneous	300	348	300	500	500
6920 Operating Supplies-Election	0	105	0	0	100
6930 R&M Supplies-election	0	346	0	0	0
6941 Utilities-Election Center	2,535	2,336	2,143	3,000	3,000
6966 R & M Buildings -Election	344	0	102	1,000	1,000
8940 Capital Outlay-\$5000 & over	0	3,336		10,000	10,000
8941 Capital Outlay-\$500 - \$4999.99	0	2,650	6,096	5,000	10,000
Total Excluding Salary	46,086	72,687	47,589	72,600	88,200
Total Expenditure	46,436	80,925	52,121	102,600	92,375

**YUMA COUNTY 2014 BUDGET
BUILDING MAINTENANCE
01-109
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6111 Salaries - Permanent	45,902	46,545	43,682	47,653	48,769
6112 Salaries - Part-time	13,956	12,213	11,237	19,374	20,189
6114 Salaries - Overtime	0	24	0	0	0
6115 Annual Buyout/Personal Leave	1,703	2,535	1,339	2,579	2,624
6142 Workmen's Comp	2,908	2,997	3,042	3,050	3,100
6143 Health Insurance	12,111	12,645	12,317	13,500	14,145
6144 FICA	4,423	4,399	3,961	5,204	5,397
6145 Retirement	2,790	2,848	2,644	2,880	2,956
TOTAL SALARY ITEMS	83,793	84,205	78,221	94,240	97,180
6220 Operating Supplies	6,324	7,570	4,478	10,000	10,000
6230 R&M Supplies -CH	879	1,077	1,149	1,700	1,700
6340 Utilities- CH & Jail	47,344	55,245	50,359	60,000	60,000
6343 Utilities-Sheriff's & Blue Vehicle Bldg	415	484	252	500	500
6361 R & M Mach, Equip	423	133	69	400	400
6366 R & M Buildings Courthouse	12,916	19,910	10,227	24,000	24,000
6367 R & M Sheriff Office & Jail	13,599	3,075	3,105	10,000	10,000
6368 Grounds Maintenance	1,429	2,021	1,358	2,500	2,500
6495 Miscellaneous	69	119	258	500	500
6720 Operating Supplies	5,193	5,782	3,007	5,500	5,500
6730 R & M Supplies	634	547	701	1,000	1,000
6740 Utilities-H&H Bldg	20,737	22,126	20,027	28,000	28,000
6750 Professional Serv / Contract Labor	0	0	159	3,910	3,170
6761 R & M Machines/Equipment	409	0	449	500	500
6766 R & M Buildings- H&H	6,867	9,149	8,289	12,000	12,000
6768 Grounds Maintenance - H&H	1,446	1,683	1,362	2,000	2,000
6795 Miscellaneous - H&H	0	0	18	250	250
6930 R&M Supplies-West bldgs	626	418	735	0	200
6940 Utilities-Dock&Tractor Storage bldg	708	321	83	1,300	1,300
6966 R & M Buildings-Dock & Vehicle bldg	447	82	125	0	0
8940 Capital Outlay-\$5000 & over	0	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	0	0	1,000	1,000
8942 Capital Outlay - H&H	0	0	0	0	0
Total Excluding Salary	120,467	129,742	106,212	165,060	164,520
Total Expenditure	204,260	213,947	184,434	259,300	261,700

**YUMA COUNTY 2014 BUDGET
DRIVERS LICENSE
01-110
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6111 Salaries - Permanent	29,304	29,677	28,028	30,576	31,368
6112 Salaries - Part-time	0	0	0	0	0
6115 Annual Buyout/Personal Leave	0	0	0	573	0
6142 Workmen's Comp	80	77	85	90	90
6143 Health Insurance	9,905	10,327	10,041	11,000	11,540
6144 FICA	1,898	1,950	1,845	2,368	2,400
6145 Retirement	1,465	1,489	1,401	1,543	1,567
TOTAL SALARY ITEMS	42,652	43,520	41,401	46,150	46,965
6210 Office Supplies	137	107	120	150	100
6311 Postage	350	0	0	350	125
6330 Advertising	0	218	76	300	200
6345 Phone Service-Wray	1,335	1,372	1,441	1,500	1,500
6363 R&M Office Mach & Equip	12	66	0	0	0
6370 Lodging, Meetings, Travel	25	696	22	300	300
6371 Mileage/Fuel	792	0	666	1,000	1,000
6495 Miscellaneous -Wray	95	0	0	0	0
6710 Office Supplies - Yuma	22	0	122	100	75
6735 Rent - Yuma	750	750	625	750	3,750
6745 Phone Service/Internet - Yuma	1,546	1,587	1,347	1,600	1,600
6795 Miscellaneous - Yuma	0	0	77	3,800	0
8941 Capital Outlay-\$500 - \$4999.99	0	0	578	0	0
Total Excluding Salary	5,065	4,797	5,073	9,850	8,650
Total Expenditure	47,717	48,316	46,473	56,000	55,615

**YUMA COUNTY 2014 BUDGET
KIRK & 311 BIRCH MAINTENANCE
01-120
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6220 Supplies-311 Birch			100	200	0
6340 Utilities-311 Birch			163	300	0
6366 R&M 311 Birch		2,187	8,350	9,500	2,500
6340 Utilites - Kirk House			0	0	0
6367 R&M Kirk House		626	0	0	2,500
8920 Cap Outlay-Bldgs & Major Improve			11,950	14,000	
Total Expenditure	0	2,812	20,563	24,000	5,000

**YUMA COUNTY 2014 BUDGET
DISTRICT ATTORNEY
01-201
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6350 Professional Services	170,377	170,545	183,825	183,825	191,505
Total Expenditure	170,377	170,545	183,825	183,825	191,505

**YUMA COUNTY 2014 BUDGET
SHERIFF 01-301
REVENUE**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
4610 Civil Fees	15,297	12,157	10,796	10,000	10,000
4615 Eckley Contract/Town Reimburse	2,200	2,400	4,000	4,800	4,800
4655 Court Security Grant Reimb	24,772	62,668	62,668	62,668	74,000
4660 Reimbursements	7,466	3,974	225	2,000	2,000
4985 Restitution	3,625	518	532	150	150
4990 Miscellaneous	528	1,175	3,720	6,000	6,000
Total Revenue	53,888	82,891	81,942	85,618	96,950

**SHERIFF
01-301
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6110 Salaries - Elected Officials	66,600	66,600	61,050	66,600	66,600
6111 Salaries - Permanent	282,501	262,144	249,245	292,200	306,960
6112 Salaries - Tmp./Part-time		11,649	16,918	18,972	19,344
6114 Salaries - Overtime	19,195	25,419	26,668	20,000	25,000
6115 Annual Buyout/Personal Leave	2,098	1,944	0	0	0
6142 Workmen's Comp	13,166	14,568	15,537	16,000	15,700
6143 Health Insurance	91,212	87,803	91,492	105,500	113,000
6144 FICA	26,732	26,612	25,475	28,900	31,222
6145 Retirement	17,508	14,805	13,908	16,677	15,123
TOTAL SALARY ITEMS	519,013	511,543	500,293	564,849	592,949
6210 Office Supplies	2,729	5,057	3,390	2,500	2,500
6220 Operating Supplies	9,020	9,233	10,973	10,000	8,695
6225 Uniforms	4,459	3,328	6,457	4,500	4,500
6227 Fuel/Oil Changes	34,422	32,275	26,705	35,000	35,000
6239 Tires/Tubes	4,673	5,404	4,795	3,000	3,000
6311 Postage	496	807	612	750	750
6320 Printing	0	0	0	200	200
6330 Advertising & Legal Notices	852	1,955	506	1,500	1,500
6335 Rent	2,400	2,400	2,000	2,400	2,400
6338 Dues	3,760	3,641	4,009	4,300	4,500
6340 Yuma Utilities/Shooting Range	1,326	1,436	1,221	1,500	1,500
6345 Phone Service/Internet	13,873	14,670	14,592	15,000	15,000
6350 Professional Services	1,716	3,908	1,379	3,500	3,500
6361 R & M Vehicle	9,435	12,174	20,604	8,000	16,000
6362 Computer Support/Software/Net	17,114	6,552	5,779	5,000	3,695
6363 R & M Office Mach & Equipment	3,002	2,372	3,310	1,500	1,500
6364 Annual Fees			348	0	2,610
6370 Lodging, Meetings, Travel	1,928	2,048	2,050	2,000	2,000
6371 Mileage	0	104	0	0	0
6380 Employee Training	5,734	5,784	5,237	8,000	8,000
6460 Investigation Expense		804	1,019	2,000	2,000
6490 Search & Rescue	271	50	843	3,500	3,500
6491 Drug Task Force	3,000	3,000	3,000	3,000	3,000
6492 Victims Asst.	13,801	13,801	13,801	13,801	13,801
6495 Miscellaneous	116	271	110	0	0
6496 Fair Miscellaneous	316	822	453	400	400
6500 Civil Fee Refund	0	0	37	0	500
8940 Capital Outlay-\$5000 & over		0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	916	7,842	10,958	10,000	14,000
Total Excluding Salary	135,358	139,737	144,190	141,351	154,051
Total Expenditure	654,371	651,281	644,483	706,200	747,000

**YUMA COUNTY 2014 BUDGET
JAIL 01-302
REVENUE**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
4225 SCAAP Fed Grant Funds	7,180	4,476	21,610	7,500	7,500
4600 D.O.C. Log	151	2,724	8,361	1,000	1,000
4610 Inmate Boarding	82,856	97,189	46,425	45,000	40,000
4615 Work Release	15,790	19,935	6,340	10,000	10,000
4620 Detention	6,190	12,922	15,750	6,000	8,000
4640 Inmate Welfare (Phone)	1,587	0	0	0	0
4650 Bond & Fingerprint Fees	0	1,469	1,793	200	1,000
4985 Restitution	285	0	500	0	0
4990 Miscellaneous	445	3,184	2,242	2,100	2,100
	114,485	141,898	103,021	71,800	69,600

**YUMA COUNTY 2014 BUDGET
JAIL
01-302
EXPENSES**

Description -	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6111 Salaries - Permanent	342,416	321,782	277,480	397,800	394,140
6112 Salaries - Temp./Part-time	17,844	4,564	0	0	17,292
6114 Salaries - Overtime	17,132	38,731	65,907	20,000	25,000
6115 Annual Buyout/Personal Leave	1,334	3,300	3,328	2,270	0
6142 Workmen's Comp	13,600	15,495	18,158	17,725	18,600
6143 Health Insurance	84,131	76,895	82,402	119,650	128,000
6144 FICA	27,285	26,606	25,219	30,432	30,968
6145 Retirement	17,755	13,381	7,536	13,770	12,700
TOTAL SALARY ITEMS	521,498	500,755	480,030	601,647	626,700
6210 Office Supplies	2,428	3,756	2,815	2,400	2,400
6221 Operating Supplies	13,482	17,181	18,368	15,000	12,895
6222 Food & Meals - Jail	78,624	95,464	68,683	114,260	110,000
6223 Prisoner Prescriptions	3,989	4,447	11,881	15,000	15,000
6224 Prisoner Medical Services	9,366	10,797	21,921	11,000	11,000
6225 Uniforms	6,433	15,232	6,331	4,800	4,800
6230 Kitchen Supplies	1,977	3,433	2,767	4,000	4,000
6240 Inmate Welfare- Clothing etc	3,656	3,684	4,064	1,800	1,800
6311 Postage	63	140	46	300	200
6315 Transport/Assist - Prisoners	3,067	2,080	19,081	3,500	4,000
6350 Professional Services	15,854	25,901	20,654	12,000	12,000
6362 Computer Support & Software	18,068	7,422	5,901	5,000	2,895
6363 R&M Office Machines, Equipment	1,855	1,539	2,057	1,400	1,400
6364 Annual Fees			0		4,210
6370 Lodging, Meetings, Travel	149	191	78	300	300
6380 Employee Training	5,630	1,850	277	6,500	5,000
6495 Miscellaneous	158	629	58	0	0
6510 Inmate Insurance	3,225	3,256	4,402	3,700	4,500
8940 Capital Outlay-\$5000 & over	0	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	4,452	1,551	10,722	9,593	7,000
Total Excluding Salary	172,476	198,553	200,106	210,553	203,400
Total Expenditure	693,974	699,308	680,136	812,200	830,100

**YUMA COUNTY 2014 BUDGET
CORONER
01-303
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6110 Salaries - Elected Officials	12,500	12,500	11,458	12,500	12,500
6111 Salaries - Permanent	9,600	9,600	8,800	9,600	9,600
6142 Workmen's Comp	146	146	159	160	165
6143 Health Insurance		5,514	5,377	5,900	6,180
6144 FICA	839	1,399	1,499	1,690	1,690
TOTAL SALARY ITEMS	23,085	29,158	27,293	29,850	30,135
6210 Supplies	110	675	0	200	200
6338 Dues	600	600	600	600	600
6350 Professional Services	13,043	20,773	14,065	17,450	17,450
6355 Office Rent	1,200	1,200	1,200	1,200	1,200
6370 Lodging, Meetings, Travel	654	1,025	696	1,500	1,500
6371 Mileage	793	1,425	1,504	2,000	2,000
6375 Standby for Deputies	0	0	0	1,000	1,000
6495 Miscellaneous	0	0	0	0	0
6521 Surety Bonds	400	535	135	1,200	915
8940 Capital Outlay					
Total Excluding Salary	16,799	26,233	18,200	25,150	24,865
Total Expenditure	39,884	55,391	45,494	55,000	55,000

**YUMA COUNTY 2014 BUDGET
NORTHEAST COLORADO HEALTH DEPARTMENT
01-401
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6350 Professional Services	97,010	97,010	97,010	97,010	97,010
Total Expenditure	97,010	97,010	97,010	97,010	97,010

**YUMA COUNTY 2014 BUDGET
CENTENNIAL MENTAL HEALTH
01-402
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6350 Professional Services	25,800	21,466	21,025	21,025	19,688
Total Expenditure	25,800	21,466	21,025	21,025	19,688

**YUMA COUNTY 2014 BUDGET
EMERGENCY MEDICAL SERVICES
01-403
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6350 Professional Services-Amb Inspections		2200	1,600	2,000	2,000
6352 Contribution/Donation	6,283	8,560	6,386	40,000	40,000
6361 R & M Mach, Equip., Vehicle	640	2,055	0	10,000	10,000
6495 Miscellaneous	0	0	0	500	500
6510 Insurance	4,226	4,210	4,332	8,000	8,000
8940 Capital Outlay	0	0	0		
Total Expenditure	11,149	17,025	12,318	60,500	60,500

**YUMA COUNTY 2014 BUDGET
E911 COMMUNICATIONS
[YUMA COUNTY'S CONTRIBUTION]
01-405
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6350 Professional Services	400,000	406,000	420,000	420,000	430,000
Total Expenditure	400,000	406,000	420,000	420,000	430,000

**YUMA COUNTY 2014 BUDGET
EMERGENCY PREPAREDNESS
01-406
REVENUE**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
4225 Oem Grant Funds - Reimb	13,817	13,844	6,696	15,418	15,568
4290 Misc-Emrg Manager	40	0			
Total Revenue	13,857	13,844	6,696	15,418	15,568

**YUMA COUNTY 2014 BUDGET
EMERGENCY MANAGEMENT
01-406
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6112 Salary Temp PT	16,575	17,000	15,950	17,400	17,700
6142 Workmans Comp Ins	76	77	85	100	100
6144 FICA	1,268	1,301	1,220	1,331	1,354
TOTAL SALARY ITEMS	17,919	18,378	17,255	18,831	19,154
6210 Office Supplies	719	338	269	400	400
6311 Postage	75	79	78	125	125
6330 Advertising	88	0	0	0	100
6335 Lease/Equipment	0	0	0	900	800
6345 Phone Service	2,139	1,986	1,784	2,208	2,209
6355 Rent	600	600	600	600	600
6362 Computer Support/Internet	850	0	0	72	72
6370 Lodging, Meetings, Travel	306	349	223	1,200	1,200
6371 Mileage	1,882	1,661	2,322	2,500	2,500
6495 Miscellaneous	361	1,116	962	3,000	3,000
8941 Capital Outlay-\$500 - \$4999.99	2,562	1,506	0	1,000	1,000
Total Excluding Salary	9,581	7,635	6,237	12,005	12,006
Total Expenditure	27,500	26,013	23,492	30,836	31,160

**YUMA COUNTY 2014 BUDGET
IRRIGATION RESEARCH
01-501
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6350 Professional Services	4,000	4,000	4,000	4,000	4,000
Total Expenditure	4,000	4,000	4,000	4,000	4,000

**YUMA COUNTY 2014 BUDGET
EASTERN COLORADO SERVICES
FOR THE DEVELOPMENTALLY DISABLED
01-502
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6350 Professional Services	12,615	14,210	10,769	10,769	17,152
Total Expenditure	12,615	14,210	10,769	10,769	17,152

**YUMA COUNTY 2014 BUDGET
GOLDEN PLAINS EXTENSION
01-503
REVENUE**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
4225 Grant Funds - Reimb	0	0	0	0	0
4655 Reimbursement - Wages	12,000	4,000	0	0	0
Total Revenue	12,000	4,000	0	0	0

**YUMA COUNTY 2014 BUDGET
GOLDEN PLAINS EXTENSION
01-503
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6111 Salaries - Permanent	35,083	32,109	30,055	32,787	33,464
6112 Salaries - Temp./Part-time	26,823	16,344	9,951	11,413	12,846
6115 Annual Buyout/Personal Leave	1,040	1,587	1,606	1,605	1,639
6142 Workmen's Comp	136	126	970	140	140
6143 Health Insurance	5,263	5,493	5,358	5,960	6,120
6144 FICA	4,564	3,593	2,964	3,470	3,798
6145 Retirement	1,749	1,645	1,543	1,809	1,755
TOTAL SALARY ITEMS	74,659	60,898	52,447	57,184	59,762
6210 Office Supplies	4,118	5,200	2,717	4,050	4,450
6311 Postage	1,936	1,843	1,387	2,360	2,360
6345 Phone Service	5,068	5,109	4,999	5,040	5,040
6350 Professional Services	79,724	81,584	89,335	96,896	103,083
6362 Technology	500	500	500	500	500
6363 R & M Office Mach & Equip	1,743	984	2,069	2,950	3,350
6370 Lodging, Meetings, Travel	17,720	17,720	20,020	20,020	20,700
6380 Secretarial Training	80	391	0	500	500
6390 Internet Services	6	0	0	0	0
6495 Miscellaneous	103	53	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	2,400	2,300	0	2,500	2,500
Total Excluding Salary	113,398	115,685	121,027	134,816	142,483
Total Expenditure	188,056	176,583	173,473	192,000	202,245

**YUMA COUNTY 2014 BUDGET
NORTHEAST COLORADO BOOKMOBILE
01-504
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6350 Professional Services	25,003	25,003	25,003	25,003	25,003
Total Expenditure	25,003	25,003	25,003	25,003	25,003

**YUMA COUNTY 2014 BUDGET
VETERANS' OFFICER
01-505
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6112 Salaries - Temp/PT	6,000	6,000	5,500	6,000	6,000
6142 Workmen's Compensation	28	28	31	45	41
6144 FICA	459	459	421	460	460
TOTAL SALARY ITEMS	6,487	6,487	5,952	6,505	6,501
6210 Office Supplies	0	0	0	50	50
6311 Postage	0	0	46	45	49
6370 Travel & Meetings	575	317	723	1,150	750
6371 Mileage	1,152	1,032	928	1,200	1,200
6495 Miscellaneous	50	55	55	50	50
Total Excluding Salary	1,777	1,404	1,753	2,495	2,099
Total Expenditure	8,264	7,891	7,704	9,000	8,600

**YUMA COUNTY 2014 BUDGET
COUNTY FAIR
01-506
REVENUE**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
4700 Race Horse Entry Fees	1,370	1,380	1,640	1,300	1,300
4702 NFR Ticket Sales	2,560	2,705	2,676	2,500	2,500
4704 Camper Spaces	1,130	1,495	2,570	1,000	1,000
4706 Carnival	475	330	350	0	0
4708 Commercial Booths	715	700	850	300	400
4710 Food Booths	800	1,150	911	1,000	900
4712 Ticket Sales	33,980	37,595	37,984	35,000	35,000
4714 Rodeo Sponsors	12,223	12,597	13,850	10,000	10,000
4716 General Sponsors	358	378	473	300	300
4718 County Event Sponsors	2,625	2,950	3,000	3,000	3,000
4740 Donations & Misc	739	55	1,284	2,000	1,000
4950 4-H Premum Sponsors	7,817	9,732	8,447	0	8,000
Total Revenue	64,791	71,068	74,034	56,400	63,400

**YUMA COUNTY 2014 BUDGET
COUNTY FAIR
01-506
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6112 Salaries - Temp./Part-time	4,097	5,028	4,529	7,000	7,000
6142 Workmen's Comp	653	765	872	900	770
6144 FICA	313	385	346	550	550
6220 Operating Supplies	8,924	8,248	10,446	10,500	10,000
6227 Fuel/Oil/Antifreeze	210	370	430	600	600
6230 Office Supplies	745	544	351	600	600
6311 Postage	760	921	363	1,000	1,000
6330 Advertising & Legal Notices	5,749	5,400	6,780	6,900	5,900
6338 Dues & Licenses	293	160	160	280	280
6340 Utilities	2,269	2,481	2,377	2,450	2,450
6345 Phone Service	956	1,352	1,162	1,200	1,050
6349 Ranch Rodeo	1,519	1,852	2,000	2,000	1,500
6350 Professional Services	14,307	17,864	17,814	20,000	17,500
6351 Parade Expenses	1,900	1,862	2,350	1,900	1,900
6352 Rodeo	38,406	37,599	39,690	40,000	39,000
6353 Shows	22,962	33,953	28,640	32,000	32,000
6355 Judges	5,897	7,119	7,560	8,000	7,000
6356 Races	7,066	8,295	7,427	8,000	7,000
6357 Premiums	12,120	14,243	13,340	4,370	3,500
6358 County Events	5,255	6,059	5,798	5,000	5,000
6359 Queen Expenses	700	700	700	700	700
6360 NFR Tickets	1,980	2,065	2,145	2,100	2,100
6361 R & M Mach, Equip, & Bldg	30	443	430	250	250
6366 R & M Buildings	2,857	530	1,721	3,000	3,000
6370 Board Expense	1,100	1,240	1,054	1,500	1,500
6495 Miscellaneous	671	441	108	700	700
6497 Contract Labor	500	500	0	1,100	1,100
6510 Insurance	3,030	3,720	2,834	3,400	3,400
6640 Night Show Tickets Refunded			15,333	16,000	0
7750 Transfer Outside Acct	0	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	0	0	0	0
Total Expenditure	145,270	164,140	176,761	182,000	157,350

**YUMA COUNTY 2014 BUDGET
FAIR GROUNDS MAINTENANCE
01-507
REVENUE**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
4700 Horse Races	1750	3,485	3,195	3,000	3,000
4930 Stall Rent	7,328	6,361	6,871	6,000	6,000
4940 RV Rent	7,727	3,740	5,650	1,000	3,000
4960 Rent-Concessions Bldg	775	1,550	650	1,000	500
4990 Misc-Fairgrounds	2,521	1,498	570	1,000	500
Total Revenue	20,101	16,634	16,936	12,000	13,000

**YUMA COUNTY 2014 BUDGET
FAIR GROUNDS MAINTENANCE
01-507
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6112 Salaries - Temp./Part-time	8,893	6,145	5,904	10,000	8,050
6142 Workmen's Comp	295	491	595	500	600
6144 FICA	680	470	452	765	615
TOTAL SALARY ITEMS	9,869	7,106	6,951	11,265	9,265
6227 Fuel/Oil	2,181	1,343	921	2,500	2,500
6230 R&M Supplies	1,181	3,587	1,443	3,000	3,000
6340 Utilities	9,036	9,596	7,576	8,000	8,000
6350 Professional Services	6,058	6,186	5,759	6,500	8,500
6355 Machine Hire	0	1,200	0	2,500	2,500
6361 R&M Mach-Equip-Vehicle	2,109	2,076	1,853	5,000	5,000
6366 R&M Buildings & Arena	9,499	11,963	4,278	7,500	7,500
6495 Miscellaneous	25	301	59	500	500
8920 Capital Outlay-Buildings	0	0	0	12,000	12,000
8940 Capital Outlay-\$5000 & over	0	0	0	17,500	17,500
8941 Capital Outlay-\$500 - \$4999.99	0	0	0	0	0
Total Excluding Salary	30,089	36,253	21,890	65,000	67,000
Total Expenditure	39,957	43,359	28,840	76,265	76,265

**YUMA COUNTY 2014 BUDGET
COUNTY EXPRESS
01-508
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6350 Professional Services	47,489	53,153	53,153	53,153	39,996
8940 Capital Outlay	0	0	0	0	0
Total Expenditure	47,489	53,153	53,153	53,153	39,996

**YUMA COUNTY 2014 BUDGET
COUNTY ECONOMIC DEVELOPMENT
01-509
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6350 Professional Services	45,000	45,000	45,000	45,000	45,000
6475 Economic Development Incentive	110,513	85,801		86,000	
Total Expenditure	155,513	130,801	45,000	131,000	45,000

**YUMA COUNTY 2014 BUDGET
NE COLORADO ASSOCIATION OF LOCAL GOVERNMENTS
01-510
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6350 Professional Services	17,373	14,278	14,604	14,604	16,223
Total Expenditure	17,373	14,278	14,604	14,604	16,223

**YUMA COUNTY 2014 BUDGET
FAIR QUEEN REVENUE
01-511**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
4745 Queen Pickup Sponsors	600	750	750	750	750
4750 Yuma County Fair Board	700	700	700	700	700
4760 Yuma County Cattlemen Assn	700	700	700	700	700
4990 Miscellaneous	0	0	0	0	0
Total Revenue	2,000	2,150	2,150	2,150	2,150

**FAIR QUEEN EXPENSES
01-511**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6330 Advertising	0	0	0	100	100
6805 Out of County Appearances	360	300	270	420	420
6810 In County Appearances	120	120	150	150	150
6820 Trophies, supplies, judges	324	520	446	305	305
6850 Queen Pickup Lease	800	800	800	1,200	1,200
6870 Queens Luncheon	175	150	150	150	150
6880 Startup Cash - Queen & Attendant	275	275	125	275	275
6995 Miscellaneous	0	0	0	0	0
Total Expenditure	2,054	2,165	1,941	2,600	2,600

Revenue & Expenses to be debited/credited against cash account 1160

**YUMA COUNTY 2014 BUDGET
W-Y COMMUNICATIONS TOWER
01-601
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6340 Utilities	933	722	961	1,400	1,400
6345 Phone Service	625	1,243	601	700	700
6366 Building & Tower Maintenance	0	0		600	600
6495 Miscellaneous	0	0		300	300
6531 Tower Lease	0	0		0	0
Total Expenditure	1,558	1,965	1,563	3,000	3,000

**YUMA COUNTY 2014 BUDGET
LANDFILL [YUMA COUNTY'S SHARE]
01-602
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6564 County Share of Expenses	92,235	92,235	92,235	92,235	95,004
Total Expenditure	92,235	92,235	92,235	92,235	95,004

**YUMA COUNTY 2014 BUDGET
ASSESSOR MAPS
01-603
REVENUE**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
4220 Maps Sold	3,107	2,797	3,441	5,000	5,000
4290 Postage Reimbursed					
Total Revenue	3,107	2,797	3,441	5,000	5,000

**YUMA COUNTY 2014 BUDGET
ASSESSOR MAPS
01-603
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6220 Supplies-Maps Bought	2,003	2,540	2,986	5,000	5,000
6495 Misc					
Total Expenditure	2,003	2,540	2,986	5,000	5,000

**YUMA COUNTY 2014 BUDGET
WATER AUTHORITY
01-605
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6564 County Share of Expenses	50,000	50,215	50,215	51,000	51,000
Total Expenditure	50,000	50,215	50,215	51,000	51,000

**YUMA COUNTY 2014 BUDGET
ROAD & BRIDGE FUND 02-000
REVENUE**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
4110 Transfer In					
4210 General Property Taxes	693,214	732,452	709,589	710,469	605,754
4220 Specific Ownership Taxes "A"	78,796	93,622	123,493	70,000	85,000
4225 Specific Ownership Taxes "B"	449,451	459,188	399,604	390,000	390,000
4227 Specific Ownership Tax "F"	17,544	19,879	14,734	9,000	12,000
4230 Delinquent Taxes	582	-17	1,147	0	0
4235 Penalties & Interest	1,367	1,311	1,372	500	500
4320 Highway Users Tax	2,745,505	2,758,920	2,557,969	2,700,000	2,750,000
4330 Motor Vehicle Additional	40,871	40,978	34,519	35,000	35,000
4420 Payment in Lieu of Taxes	191	244	245	50	50
4430 Mineral Leasing Act	109,150	78,348	44,689	80,000	70,000
4610 Severance Tax/State	255,577	199,928	86,657	150,000	90,000
4650 Gas	8,967	10,968	8,717	5,000	6,000
4800 Permits	17,383	40,271	2,588	4,500	4,500
4930 Rent	2,664	4,432	5,109	2,500	3,000
4940 Machine Hire	0	0	0	0	0
4950 Wildlife Impact Assistance	125	115	115	100	100
4960 Sale of Assets	0	10,000	4,124	0	0
4965 Sale of Surplus Items	3,908	0	3,619	0	0
4970 Insurance Reimbursement	28,983	39,162	0	0	0
4980 Miscellaneous-Reimbursements	693	7,756	4,515	0	0
4985 Gravel	2,883	6,253		2,000	
4990 Miscellaneous	6,008	3,382		500	
EIAF GRANT Kamala / County Rd 39				462,500	462,500
RAMP GRANT					255,900
705- Special Permit Fees Collected	2,000	500	500	500	
Total Revenue	4,465,860	4,507,692	4,003,305	4,622,619	4,770,304
4998 Revenues Over Expenses	750,786	737,606			
4999 Fund Carryover Expended				201,381	422,696
Total Revenue	3,715,074	3,770,086	4,003,305	4,824,000	5,193,000

**YUMA COUNTY 2014 BUDGET
ROAD & BRIDGE
EXPENSES SUMMARY**

Road & Bridge Summary	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
701 General Administration	2,253,069	2,266,671	2,141,804	2,631,000	2,700,000
702 Construction	1,393,537	1,421,848	1,198,971	1,600,000	1,600,000
703 Maintenance	48,119	66,364	23,047	80,000	80,000
704 Reclamation	20,350	14,703	26,949	48,000	48,000
705 Special Projects-Permit Fees	0	500	2,500	2,500	2,500
Total Expenditure	3,715,074	3,770,086	3,393,272	4,361,500	4,430,500
705 Energy Impact/RAMP Grant *	0	0	6,200	462,500	762,500
Total With Grant	3,715,074	3,770,086	3,399,472	4,824,000	5,193,000

* Grant Expenditure was seperated for comparison purposes.

**YUMA COUNTY 2014 BUDGET
ROAD & BRIDGE
02-701 GENERAL ADMINISTRATION
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6111 Salaries - Permanent (48 Employees)	1,380,383	1,390,774	1,277,921	1,542,266	1,579,679
6112 Salaries - Temp./Part-time	43,696	48,749	58,768	52,030	45,000
6114 Salaries - Overtime	3,630	3,732	3,737	15,000	10,000
6115 Annual Buyout/Personal Leave	9,746	8,963	10,450	12,000	12,000
6142 Workmen's Comp	99,955	88,716	93,665	94,000	96,687
6143 Health Insurance(48 employees)	361,613	380,027	355,357	428,000	461,000
6144 FICA	103,825	104,412	97,027	123,100	124,000
6145 Retirement	67,975	65,186	62,253	71,554	73,304
TOTAL SALARY LINES	2,070,823	2,090,560	1,959,177	2,337,950	2,401,670
6210 Office Supplies	1,539	2,104	1,764	4,000	4,000
6220 Operating Supplies	7,555	13,194	10,330	9,000	10,000
6311 Postage	714	406	565	750	750
6330 Advertising & Legal Notices	773	410	303	1,000	1,000
6338 Dues/Titles/Fees	11,212	1,550	1,037	800	800
6345 Phone Service - 300+400=700/mo	6,839	7,504	6,942	7,000	8,000
6346 GPS Tracking Fees 700*12	7,364	8,283	7,746	8,500	9,000
6350 Professional Services	18,496	14,936	21,702	12,000	12,000
6362 Computer Support & Software	4,480	2,376	6,409	5,000	6,780
6363 R & M Office Mach & Equipment	1,018	1,062	965	1,000	1,000
6366 Building Maintenance	11,102	11,198	16,226	22,000	22,000
6370 Lodging, Meetings, Travel	5,692	8,293	7,080	7,500	8,500
6371 Mileage	0	0	0	500	500
6475 Drug Testing	1,146	516	440	1,000	1,000
6495 Miscellaneous	2,472	949	106	1,000	1,000
6532 Land Lease	750	750	0	750	750
6560 Treasurer's Fees	53,274	50,863	48,929	60,000	60,000
6561 Transfer Out - City of Wray	17,743	19,297	19,338	20,000	20,000
6562 Transfer Out - City of Yuma	28,600	25,153	25,765	30,000	30,000
6562 Transfer Out - Town of Eckley	0	0	0	1,250	1,250
8920 Cap Outlay-Bldg Improvements	0	5,166	2,580	60,000	60,000
8940 Capital Outlay-\$5000 & over	0	0	0	30,000	30,000
8941 Capital Outlay-\$500 - \$4999.99	1,475	2,100	4,400	10,000	10,000
TOTAL OPERATING EXPENSES	182,246	176,112	182,627	293,050	298,330
Total Expenditure	2,253,069	2,266,671	2,141,804	2,631,000	2,700,000

**YUMA COUNTY 2014 BUDGET
ROAD & BRIDGE / 02-702 CONSTRUCTION
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6229 Operating Supplies	42,400	37,957	27,714	45,000	45,000
6230 Welding Supplies		2,418	3,195	5,000	5,000
6231 Fuel	854,553	889,072	786,407	900,000	900,000
6233 Road Equipment Repairs	249,830	244,026	220,623	250,000	250,000
6239 Tires & Tubes	85,315	93,066	49,186	85,000	85,000
6242 Signs	6,353	33,290	966	20,000	20,000
6355 Machine Hire / Rental	5,180	6,430	8,594	80,000	80,000
6399 Surveying	0	0	0	1,000	1,000
6415 Culverts	22,807	14,084	20,355	10,000	10,000
6421 Steel - Iron	0	0	0	2,000	2,000
6452 Gravel - Sand	63,827	42,223	46,506	100,000	100,000
6453 Water for Road Construction	9,216	4,382	6,001	5,000	5,000
6457 Fencing	0	250	266	250	250
6459 Weed Control	16,827	18,036	0	20,000	20,000
6468 Road 35, project W of Wray	963	10,853	0	0	0
6471 Road Oil / Patching	33,316	0	10,550	20,000	20,000
6495 Miscellaneous	0	42	487	1,000	1,000
8920 Cap Outlay -Kirk shop& Wray shop	0	0	6,444	0	0
8940 Capital Outlay-\$5000 & over	0	6,785	0	50,000	50,000
8941 Capital Outlay-\$500 - \$4999.99	2,950	18,933	11,677	5,750	5,750
Total Expenditure	1,393,537	1,421,848	1,198,971	1,600,000	1,600,000

**YUMA COUNTY 2014 BUDGET
ROAD & BRIDGE / 02-703 MAINTENANCE
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6340 Utilities	27,364	23,913	22,190	30,000	30,000
6369 Cutting Edges	17,442	38,370	760	40,000	40,000
6490 Cattle Guards	2,734	3,925	0	8,000	8,000
6492 Bridges	578	155	97	2,000	2,000
Total Expenditure	48,119	66,364	23,047	80,000	80,000

**YUMA COUNTY 2014 BUDGET
ROAD & BRIDGE / 02-704 RECLAMATION
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6453 Gravel Pit Survey	16				
6454 Professional Fees	0	485	742	10,000	10,000
6455 Permit Fees	13,625	12,811	10,081	20,000	20,000
6456 Fertilizer	0	0	0	5,000	5,000
6457 Fencing	3,547	0	0	3,000	3,000
6458 Labor & Equipment	2,129	0	0	3,000	3,000
6459 Weed Control	0	0	15,000	2,000	2,000
6460 Seeding	1,033	1,407	1,126	5,000	5,000
Total Expenditure	20,350	14,703	26,949	48,000	48,000

**YUMA COUNTY 2014 BUDGET
ROAD & BRIDGE / 02-705
SPECIAL PROJECT EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6600 Energy Impact Funds					
6628 EIAF Grant-Kamla & Road 39			6,200	462,500	762,500
6629 EIAF Grant		0			
6640 Permit Fee Reimbursed		500	2,500	2,500	2,500
Total Expenditure	0	500	8,700	465,000	765,000

**YUMA COUNTY 2014 BUDGET
SELF INSURANCE FUND 04-000
REVENUE**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
4210 General Property Taxes	137,053	144,813	140,368	140,464	119,762
4230 Delinquent Taxes	115	-3	227	5	0
4235 Penalties & Interest	270	259	272	200	200
4420 Payment in Lieu of Taxes	38	48	48	20	20
4965 Wildlife Impact Assistance	25	23	12,173	20	20
4970 Insurance Reimbursement	27,445	22,185	23	10,000	10,000
4980 Cobra Insurance Reimbursements	4,624	0	24,790	0	0
4990 Miscellaneous	65	449			0
4998 Excess Revenues					
4999 Fund Carryover Expended		0		76,291	96,998
Total Revenue	169,634	167,773	177,900	227,000	227,000

**SELF INSURANCE FUND
04-000
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6361 Repair Vehicle-Ins Received			12,089		
6480 Miscellaneous (Warrants Paid)	34,569	27,880	6,485	30,000	30,000
6510 Insurance Premiums	140,519	134,966	184,621	190,000	190,000
6520 Cobra Insurance Paid Out	0		0	0	0
6560 Treasurer's Fees	4,123	4,345	4,220	7,000	7,000
7750 Transfer Out					
Total Expenditure	179,212	167,192	207,415	227,000	227,000

**YUMA COUNTY 2014 BUDGET
RECREATION FUND 5-000
REVENUE**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
4210 General Property Taxes	274,106	289,622	280,585	281,149	239,523
4230 Delinquent Taxes	230	-7	453	100	100
4235 Penalties & Interest	540	518	542	500	500
4420 Payment in Lieu of Taxes	75	97	97	50	50
4965 Wildlife Impact Assistance	50	45	45	40	40
4990 Miscellaneous	382	361		500	500
4998 Excess Revenues					
4999 Fund Carryover Expended				67,661	109,287
Total Revenue	275,383	290,636	281,723	350,000	350,000

**YUMA COUNTY 2014 BUDGET
RECREATION FUND 05-000 & 200
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6400 Region One Translator	82,376	82,376	75,511	82,376	82,376
6480 Miscellaneous (Warrants Paid)	2,386	17,762	2,497	25,500	25,500
6560 Treasurer's Fees	8,250	8,704	8,441	14,000	14,000
7750 Transfer Out					
8920 Capital Outlay		70,553		226,124	226,124
200 -6350 Professional Services-Bonny Project		1,436		2,000	2,000
Total Expenditure	93,012	180,831	86,449	350,000	350,000

**YUMA COUNTY 2014 BUDGET
CONSERVATION TRUST FUND
06-000
REVENUE**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
4340 State Lottery	36,226	39,237	32,151	30,000	30,000
4920 Interest Earnings	329	142		200	200
4999 Fund Carryover Expended	0	0		29,800	29,800
Total Revenue	36,556	39,379	32,151	60,000	60,000

**YUMA COUNTY 2014 BUDGET
CONSERVATION TRUST FUND
06-000
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6480 Miscellaneous (Warrants Paid)	10,935	8,452	40	100	60,000
8920 Capital Outlay-Fair Bldg			73,573	73,900	
Total Expenditure	10,935	8,452	73,613	74,000	60,000

**YUMA COUNTY 2014 BUDGET
PAYROLL CLEARING FUND
07-000
REVENUE**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
07 000 Transfer In - to Fund	0	0	0	0	0
07 230 East Yuma County Cemetery Dist.	66,014	69,913	107,763	112,500	63,100
07 240 West Yuma County Cemetery Dist.	38,523	27,786	27,748	48,600	31,000
07 250 Public Trustee		13,456	10,092	13,456	13,500
07 260 Revolving Loan Fund	151,979	156,864	146,672	167,100	110,400
07 270 Weed & Pest Control District	221,907	224,024	215,193	239,400	241,700
07 280 Economic Development	0	0	26,297	33,000	44,300
Total Revenue	478,422	492,042	533,766	614,056	504,000

**YUMA COUNTY 2014 BUDGET
PAYROLL CLEARING FUND
07-000
EXPENSE SUMMARY**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
07 000 Transfer In - to Fund					
07 230 East Yuma County Cemetery Dist.	66,014	69,913	107,763	112,500	63,100
07 240 West Yuma County Cemetery Dist.	38,523	27,786	27,748	48,600	31,000
07 250 Public Trustee		13,456	10,092	13,456	13,500
07 260 Revolving Loan Fund	151,979	156,864	146,672	167,100	110,400
07 270 Weed & Pest Control District	221,907	224,024	215,193	239,400	241,700
07 280 Economic Development			26,297	33,000	44,300
Total Revenue	478,422	492,042	533,766	614,056	504,000

**YUMA COUNTY 2014 BUDGET
EAST YUMA COUNTY CEMETERY DISTRICT
07-230
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6111 Salaries-Permanent	35,360	41,865	80,172	83,000	35,000
6112 Salaries - Temp./Part-Time	16,338	12,701	3,793	5,000	5,000
6112 Salaries- Overtime/ST/Burials			2,765	2,800	3,000
6142 Workmen's Comp	3,712	3,344	3,306	3,300	3,600
6143 Health Insurance	5,284	6,454	9,761	10,000	11,550
6144 FICA	3,905	4,093	6,267	6,400	3,200
6145 Retirement	1,414	1,456	1,698	2,000	1,750
6510 Insurance Charges	0	0	0	0	0
Total Expenditure	66,014	69,913	107,763	112,500	63,100

**YUMA COUNTY 2014 BUDGET
WEST YUMA COUNTY CEMETERY DISTRICT
07-240
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6111 Salaries - Permanent	30,111	19,506	18,949	37,800	21,800
6142 Workmen's Comp	1,399	1,778	2,023	2,000	1,350
6143 Health Insurance	4,827	5,057	5,377	6,000	6,200
6144 FICA	2,186	1,445	1,399	2,800	1,650
Total Expenditure	38,523	27,786	27,748	48,600	31,000

**YUMA COUNTY 2014 BUDGET
PUBLIC TRUSTEE
07-250
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6111 Salaries - Permanent		12,500	9,375	12,500	12,500
6142 Workmen's Comp		0	0	0	44
6144 FICA		956	717	956	956
Total Expenditure		13,456	10,092	13,456	13,500

**YUMA COUNTY 2014 BUDGET
REVOLVING LOAN FUND
07-260
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6111 Salaries - Permanent	115,490	118,954	110,406	120,443	80,000
6142 Workmen's Comp	455	463	514	520	530
6143 Health Insurance	22,017	22,982	22,368	24,910	21,000
6144 FICA	8,242	8,517	7,863	9,214	6,120
6145 Retirement	5,774	5,948	5,520	6,022	2,750
7750 Transfer Out	0	0	0	5,991	0
Total Expenditure	151,979	156,864	146,672	167,100	110,400

**YUMA COUNTY 2014 BUDGET
WEED & PEST
07-270
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6111 Salaries - Permanent	155,077	157,504	147,129	160,000	162,000
6112 Salaries - Temp./Part-time	8,273	0	0	6,000	0
6114 Salaries- Overtime&Bonus	750	0	0	0	0
6115 Annual Buyout/Personal Leave	1,833		1,800	0	3,000
6142 Workmen's Comp	5871	6,133	6,503	6,400	6,300
6143 Health Insurance	32,275	44,347	43,172	48,000	50,000
6144 FICA	12,123	11,323	10,704	12,460	12,300
6145 Retirement	5,705	4,717	5,885	6,540	8,100
7750 Transfer Out					
Total Expenditure	221,907	224,024	215,193	239,400	241,700

**YUMA COUNTY 2014 BUDGET
ECONOMIC DEVELOPMENT
07-280
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6111 Salaries - Permanent	0	0	24,410	30,500	40,000
6115 Salaries-Overtime			0	0	0
6142 Workmen's Comp	0	0	34	50	0
6143 Health Insurance	0	0	0	0	60
6144 FICA	0	0	1,854	2,450	3,070
6145 Retirement	0	0	0	0	1,170
7750 Transfer Out	0	0	0	0	
Total Expenditure	0	0	26,297	33,000	44,300

**YUMA COUNTY 2014 BUDGET
USEFUL PUBLIC SERVICE
08-000
REVENUE**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
4950 Court Fines	8,059	4,620	5,430	6,000	6,000
4960 UPS Donation/Buyout	765	1,159	183	200	200
4999 Fund Carryover Expended	0	0	0	1,040	1,385
Total Revenue	8,824	5,779	5,614	7,240	7,585

**YUMA COUNTY 2014 BUDGET
USEFUL PUBLIC SERVICE
08-000
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6112 Salaries - Temp./Part-time	4,364	4,202	3,671	4,401	4,704
6142 Workmen's Comp	16	14	13	33	36
6144 FICA	334	321	281	336	360
6145 Retirement	0	17	186	220	235
6210 Office Supplies	349	392	74	400	400
6345 Phone Service	0	451	589	600	600
6362 Computer Software	98	105	84	300	300
6370 Training/Conference/Dues	0	186	40	400	400
6480 Miscellaneous	40	40	0	50	50
6510 Insurance	417	179	335	500	500
Total Expenditure	5,618	5,907	5,272	7,240	7,585

**YUMA COUNTY 2014 BUDGET
GRANT FUND 9
REVENUE**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
Deferred Revenue	0	0			
Misc Revenue- 4-H Prem \$\$,			31,200	31,200	32,803
Grants - Other	1,030,401	148,358	49,013	962,590	1,353,380
CDBG RLF & Yuma Housing			425,390	454,000	81,327
Grants - Homeland Security	9,735	1,081,426	608,538	960,000	476,998
Clerk's Fee Revenue	29,450	12,702	41,859	19,500	27,591
Cash Match Dollars Received					
Other Revenue	5,525	12,490	2,844	0	1,191
Transfer In					
County \$\$ setting in fund	0	0		26,710	26,710
Total Revenue	1,075,111	1,254,976	1,158,844	2,454,000	2,000,000

**YUMA COUNTY 2014 BUDGET
GRANT FUND 9
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
000 7750 Transfer Out	200,000				
000 8998 County Dollars in fund	0			26,710	26,710
000 6352 Contribution/Donation					
000 6380 -Misc-Growing Green Grant	779	278	990	1,858	868
000 6600 -Misc - MDU Fdn-Area Schools	1,221	793	663	987	323
000 6700 NASA Federal Grant Funds	2,485	2,472			
000 6800 -Misc 4-H Premium Dollars	375	0		31,200	32,803
000 7750 Transfer Out					
200 6500 Web Search Fees	14,955	7,277	10,570	12,000	18,948
200 6600 Clerks Grant Funds		1,800	3,571	7,500	8,643
200 6700 HAVA FED Grant - ADA	14,495	0			
305 6150 COURT SECURITY GRANT-Salary	40,680	62,668	72,648	72,648	74,000
305 6150 COURT SECURITY GRANT-Training	647			3,000	0
305 8940 COURT SECURITY GRANT Eq	16,923	19,932	2,177	2,177	0
401 6200 EMT Council Funds	2,000	1,000		2,285	2,285
410 6480 EMS Subsidy Grant Expenses	1,150	0	1,150	6,747	5,597
420 6610 CDBG Grant- RLF	500,000	39,600	184,600	45,400	0
420 66xx CDBG Grant - Yuma Housing			268,673	350,000	81,327
440 6600 OEM Grant -various	0	0		1,838	1,838
440 6645 OEM Grant-Yuma Fire Dept	17,161	0			
441 6225 EMPG Grant- Smart Board		1,945			
441 6225 OEM Grant 3EM 74845	0	967			
444 6380 PSIC training	15,058	0			
444 8940 PSIC equipment	372,660	0			
446 6600 PUC- equipment	64,786	24,214			
460 6XXX HLSG 9SHS 12NER & 9SHS13NER	5,766	273,640			
461 6XXX HLSG 10SHS12NER & 10SHS13NEF	3,968	508,105	302,086	302,086	0
462 6XXX HLSG 11SHS 12NER		183,506	205,258	258,885	53,627
463 6XXX HLSG IECGPGrants		92,027	39,229	39,230	0
464 6XXX HLSG 12SHS13NER		11,795	52,681	213,941	161,260
465 6XXX HLSG 13SHS13NER			28,062	118,317	250,702
466 6XXX HLSG CCP Grants		7,103	16,134	27,542	11,409
450 6600 Perspective Grants/Grants Done				475,650	1,269,660
Total Expenditure	1,275,110	1,239,121	1,188,492	2,000,000	2,000,000

2,000,000

**YUMA COUNTY 2014 BUDGET
Yuma County Water Authority
10-000
REVENUE**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
4619 RRWCD Soehner Lease	29,413	29,413	29,413	29,415	29,415
4660 Reimbursement	0	3,750	0	0	0
4662 City of Wray	11,150	11,710	11,710	11,710	11,710
4663 Yuma County	50,000	50,215	50,215	50,215	50,215
4664 Town of Eckley	1,390	1,285	1,285	1,285	1,285
4665 City of Yuma	16,925	17,620	17,620	17,620	17,620
4700 Yuma County-Special Assess					
4800 Additional Revenue for Water Purchase					
4999 Fund Carryover Expended				10,755	10,755
Total Revenue	108,878	113,993	110,243	121,000	121,000

**Yuma County Water Authority Expenses
10-000
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6350 Professional Services	15,962	11,592	7,839	50,000	50,000
6352 Legal Services	2,616	2,760	3,865	50,000	50,000
6366 Ditch Maintenance	18,456	13,296	18,753	20,000	20,000
6370 Meetings/Travel	175	175	273	1,000	1,000
6371 Mileage/Fuel	0	0		0	0
6380 Education	0	0		0	0
6532 Lease	0	0		0	0
7750 Transfer Out- Lease \$\$ to Fund 1			117,650	28,000	
8920 Water Purhcase	0				
8998 Contingency	0			0	0
Total Expenditures	37,210	27,823	148,380	149,000	121,000

**YUMA COUNTY 2014 BUDGET
SANITARY LANDFILL FUND
11-000**

REVENUE

Description	2011 Actual	2012 Actual	Actual as of 10/31/2013	2013 Budget	2014 Budget
4660 City of Yuma	63,536	63,955	55,476	60,519	62,335
4662 City of Wray	47,238	47,059	41,296	45,050	46,402
4663 Yuma County	92,235	92,235	84,549	92,235	95,004
4664 Town of Eckley	2,855	2,845	2,481	2,706	2,787
4665 Recycling Funds	53,784	32,604	51,538	15,000	15,000
4666 Gate Receipts	75,912	101,491	76,836	60,000	60,000
4670 Waste Tire Funds	3,145	5,332	2,958	1,500	1,500
4940 Service Fees	2,620	2,400	2,280	1,000	1,000
4960 Sale of Assets	3,751	433	2,624	0	0
4970 Insurance Refund	3,806	0	0	0	0
4980 Hazardous Response Fees			3,290	0	7,500
4990 Miscellaneous	113	0	683	0	0
4999 Fund Carryover Expended	0	0	0	115,390	106,523
Total Revenue	348,994	348,354	324,009	393,400	398,050

SANITARY LANDFILL EXPENSES

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6111 Salaries - Permanent	97,981	99,305	93,069	101,529	103,766
6112 Salaries - Temp./Part-time	11,693	12,530	11,017	13,133	13,003
6114 Salaries - Overtime	3,590	3,212	3,328	2,977	3,046
6115 Annual Buyout/Personal Leave	1,500	0	0	1,898	1,938
6142 Workmen's Comp	10,956	10,931	11,668	12,000	12,100
6143 Health Insurance	29,505	30,803	29,393	33,000	32,000
6144 FICA	8,209	8,227	7,672	9,132	9,310
6145 Retirement	4,832	5,592	5,204	5,781	5,887
6210 Office & Cleaning Supplies	3,765	2,106	2,741	1,800	1,800
6220 Shop Supplies	9,159	10,164	8,325	8,000	8,000
6227 Fuel-Operations	18,539	19,082	19,172	18,000	18,000
6228 Fuel-Excavation	8,055	3,025	2,810	5,000	5,000
6230 Cover Machine Material	13,707	0	27,081	27,450	0
6310 Health Dept / Hazardous Fund	5,572	7,405	4,403	7,000	7,500
6311 Postage	301	232	66	400	400
6330 Heating Fuel/Shop & Office	2,614	1,558	1,867	3,000	3,000
6331 Heating Fuel/Recycle	679	1,733	1,876	2,000	3,000
6340 Utilities-Shop & Office	3,081	3,015	2,963	3,000	3,500
6341 Utilities-Recycle Bldg	2,898	3,063	2,555	3,000	3,000
6345 Phone Service/Internet	2,670	2,818	3,106	3,000	3,500
6350 Professional Services	7,179	13,549	6,160	7,500	7,500
6354 Auditing	1,500	1,500	1,500	1,500	1,500
6360 R&M Equipment	32,612	24,929	23,052	30,000	30,000
6366 R&M Building	7,292	8,860	14,243	6,500	6,500
6370 Lodging, Meetings, Travel	1,135	857	1,558	2,000	2,000
6495 Miscellaneous	1,461	701	896	1,000	1,000
6510 Insurance	4,934	3,824	4,323	5,000	5,000
6520 Recycling Supplies	3,852	4,027	833	3,000	3,000
6523 Recycling R&M Trailers	7,449	2,453	816	5,000	5,000
6525 Recycling Cap Outlay-Trailers	7,269	0	4,748	8,000	8,000
6529 Recycling Miscellaneous	0	0	0	300	300
6532 Land Lease	6,000	6,000	6,000	6,000	6,000
6560 Treasurer's Fees	3,174	3,133	2,763	4,000	4,000
8920 Capital Outlay - Buildings-fences	17,861	5,656	1,731	5,000	5,000
8940 Capital Outlay-\$5000 & over	55,180	17,750	27,792	35,000	63,000
8941 Capital Outlay-\$500 - \$4999.99	1,894	3,539	3,441	5,000	5,000
8996 Waste Tire Fees Pd Out	1,950	3,192	2,455	2,500	2,500
8997 Closure Reserve	5,000	5,000	5,000	5,000	5,000
8998 Contingency	0		0		
Total Expenditure	405,044	329,769	345,625	393,400	398,050

**YUMA COUNTY 2014 BUDGET
SHERIFF'S TRUST
12-000
REVENUE**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
Victims Assistance					
4110 Other Source-Sheriff's Budget	13,801	13,801	13,801	13,801	13,801
4112 V.A.L.E. Grant	22,062	19,856	15,318	20,424	20,000
4114 V.O.C.A. Grant	23,776	23,776	19,032	24,976	24,976
4130 Donations	6,000	6,995	3,500	6,000	6,000
4990 Miscellaneous	100.68	48.85	500	0	0
Excess funds over expenses				4,568	
Fund Carryover Expended					6,223
290- Sheriff Certified VIN Fees	280	140	80	450	450
300-Law Enforcement Grant	5,820	2,975	23,646	26,621	0
310-Sheriff Permit & Fingerprint Fees	7,916	11,643	26,612	5,550	10,000
Total Revenue	79,756	79,235	102,489	102,390	81,450

**YUMA COUNTY 2014 BUDGET
Sheriff's Trust
EXPENSES SUMMARY**

	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
Sheriff's Trust					
12-280 Victims Assistance	78,562	61,924	60,368	69,769	71,000
12-290 Sheriff Certified VIN Fees		22	98	450	450
12-300 Law Enforcement & SORNA Grant	5,820	2,975	23,646	26,621	0
12-310 Sheriff Permit Fees	3,514	6,190	14,764	15,550	10,000
Total Expenditure	87,895	71,111	98,876	112,390	81,450

**YUMA COUNTY 2014 BUDGET
VICTIMS ASSISTANCE
12-280
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6111 Salaries - Permanent	31,020	31,500	29,590	32,280	33,060
6112 Salaries - Temp/Part-Time	2,026	2,424	2,114	3,000	3,000
6114 Salaries-OT Coordinator	1,320	2,432	2,509	2,500	2,800
6142 Workmen's Compensation	151	163	176	200	200
6143 Health Insurance	12,111	12,645	12,317	13,600	14,150
6144 FICA	2,465	2,621	2,463	2,890	2,900
6145 Retirement	1,564	1,586	1,496	1,614	1,640
6210 Office Supplies	226	59	655	200	200
6220 Operating & Promo Supplies	81	0	446	500	500
6227 Vehicle Maintenance	593	1,341	1,200	750	750
6311 Postage	239	186	141	235	200
6320 Printing	0	0	0	200	200
6338 Dues	161	100	150	150	150
6345 Phone Service/Internet	1,157	1,064	513	1,500	600
6370 Lodging, Meetings, Travel	519	86	415	2,500	2,800
6371 Mileage & Fuel	3,685	3,162	1,794	3,000	3,000
6380 Employee Training	2,481	2,124	1,384	2,000	2,200
6495 Miscellaneous	525	224	171	400	400
6560 Treasurer's Fees	221	209	158	250	250
8940 Capital Outlay- \$5000 and over	17,500	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	518	0	2,678	2,000	2,000
Total Expenditure	78,562	61,924	60,368	69,769	71,000

**YUMA COUNTY 2014 BUDGET
SHERIFF CERTIFIED VIN FEES 12-290
REVENUE
SEPARATE CASH ACCT-PER STATUTE**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
4110 Transfer In	240	0	0	0	0
4112 Certified VIN Fees	280	140	80	450	450
Total Revenue	280	140	80	450	450

**YUMA COUNTY 2014 BUDGET
SHERIFF CERTIFIED VIN FEES 12-290
EXPENSES**

Added 2010 per Statute

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6220 Operating Supplies		22	98	200	200
6495 Miscellaneous			0	250	250
Total Expenditure	0	22	98	450	450

**YUMA COUNTY 2014 BUDGET
LAW ENFORCEMENT GRANT 12-300
REVENUE**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
4110 Law Enforcement - Cash Match	0	0		0	0
4112 Law Enforcement Block Grant	5,820	2,975		2,975	0
4114 Interest-Law Enforcement Grant					
4225 SORNA DCJ Grant			23,646	23,646	0
Total Revenue	5,820	2,975	23,646	26,621	0

**YUMA COUNTY 2014 BUDGET
LAW ENFORCEMENT GRANT 12-300
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6380 Training	0	0	0	0	0
8940 Capital Outlay-\$5000 & over	5,820	0	23,646	23,646	0
8941 Capital Outlay-\$500 - \$4999.99	0	2,975	0	2,975	0
Total Expenditure	5,820	2,975	23,646	26,621	0

**YUMA COUNTY 2014 BUDGET
SHERIFF PERMIT FEES
12-310
REVENUE**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
4112 Concealed Weapon Permit Fees	4,971	7,501	17,245	3,000	9,000
4115 Fingerprint Permit Fees	2,946	4,133	9,367	2,550	1,000
4990 Miscellaneous	0	10	0	0	
Total Revenue	7,916	11,643	26,612	5,550	10,000

**YUMA COUNTY 2014 BUDGET
SHERIFF PERMIT FEES
12-310
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6220 Supplies	470	1,963	791	2,000	1,000
6480 Fees Paid to CBI	3,044	4,228	9,473	13,550	8,000
8940 Capital Outlay-\$5000 & over	0	0	4,500	0	1,000
8941 Capital Outlay-\$500 - \$4999.99	0	0		0	
000-7750 Transfer excess to Fund 1					
Total Expenditure	3,514	6,190	14,764	15,550	10,000

**YUMA COUNTY 2014 BUDGET
TASK FORCE FUND
REVENUE
13-000**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
000-4150 DTF Grant Deferred Rev					
000-4225 Drug Task Force Grant	13,905	0		0	0
000-4620 Interest Earnings	1,983	524		100	100
000-4800 COPS Appropriation \$\$	52,898	64,245	13,678	18,000	
000-4990 Miscellaneous	1499.1	0		0	19800
100-4220 Project Income	311.08	323	68	0	0
100-4302 Brush PD - Match	1,500	0		0	0
100-4305 Burlington Police - Match	1,500	0		0	0
100-4307 Ft Morgan PD - Match	3,000	3,000	3,000	3,000	0
100-4308 Haxtun PD - Match	1,500	1,500	1,500	1,500	0
100-4309 Julesburg PD - Match	0	0		0	0
100-4310 Holyoke PD - Match	1,000	1,000	1,000	1,000	0
100-4311 Kit Carson Cty Sheriff-Match	1,500	0		0	0
100-4312 Logan Cty Sheriff - Match	0	0		0	0
100-4314 Morgan Cty Sheriff - Match	3,000	3,000	3,000	3,000	0
100-4315 Phillips Cty Sheriff - Match	1,500	1,500		1,500	0
100-4320 Sedgwick Cty Sheriff-Match	750	750	1,500	750	0
100-4327 Sterling PD - Match	2,000	2,000	2,000	2,000	0
100-4325 Washington Cty Sh -Match	2,500	2,500	2,500	2,500	0
100-4330 Wray PD - Match	2,500	2,500	2,500	2,500	0
100-4335 Yuma PD - Match	2,500	2,500	2,500	2,500	0
100-4340 Yuma County Sheriff - Match	3,000	3,000		3,000	0
100-4990 Micellaneous	0	2,428	287	0	24,000
000-4999 Fund Carryover				138,650	116,100
200-4225 Jag Recovery \$\$	13,729	6,974		0	0
Total Revenue	112,075	97,744	33,533	180,000	160,000

**YUMA COUNTY 2014 BUDGET
TASK FORCE FUND
13-000
EXPENSE SUMMARY**

	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
Task Force Fund /Fed Grant 13-000	67,263	64,245	59,280	56,848	47,900
Task Other Funds 13-100	8,199	44,383	55,034	123,152	112,100
Task JAG ARRA Funds 13-200	15,328	6,974	0	0	0
Total Expenses	90,790	115,602	114,314	180,000	160,000

**YUMA COUNTY 2014 BUDGET
TASK FORCE FUND
13-000 & 13-100 & 13-200
EXPENSES**

13-000	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
Description					
Task Force Fund					
6111 Salaries - Permanent	3,675	42,000	38,500	42,000	37,158
6113 Salaries - Temp/Part Time	0	0	9,696	0	0
6114 Salaries- Overtime	500	9,404	182	5,000	0
6142 Workmen's Comp	1,282	1,386		0	2,155
6143 Health Insurance	457	5,514	5,377	5,900	6,000
6144 FICA	312	3,842	3,600	3,596	2,457
6145 Retirement	0	2,100	1,925	352	130
6154 Salary Lines-Reimb City of Ft Morgan	46,672				
TOTAL SALARY ITEMS	52,898	64,245	59,280	56,848	47,900
6220 Operating Supplies	1,148	0	0	0	0
6227 Fuel/Vehicle Maintenance	5,716	0	0	0	0
6311 Postage	35	0	0		
6345 Phone Service	2,472	0	0	0	0
8940 Capital Outlay Equipment	4,995	0	0	0	
Total Expense Lines	14,365	0	0	0	0
Total Expenditure	67,263	64,245	59,280	56,848	47,900

**TASK FORCE FUND
13-100
Cash Match Funds**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6220 Operating Supplies	600	272	3,121	20,000	1,000
6227 Fuel/Vehicle Maintenance	0	4,635	4,730	5,000	5,000
6311 Postage	0				
6345 Phone Service	0	2,924	4,611	1,500	3,000
6350 Professional Services	1,500	1,935	0	650	
6362 Support & Software			3,098		
6370 Travel & Meetings	47	337	217	2,000	100
6380 Employee Training	0	526	557	1,000	100
6460 Investigative Works	6,052	28,044	34,000	20,000	15,000
6495 Miscellaneous	0	0	0	500	0
8941 Capital Outlay \$500-\$4999.99	0	5,710	4,700	0	0
8999 Unknown proposed expenses				72,502	87,900
Total Expenditure	8,199	44,383	55,034	123,152	112,100

**TASK FORCE FUND
13-200
JAG ARRA Grant Expenses**

	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
6220 Operating Supplies	170	414	0	0	0
6227 Fuel/Vehicle Maintenance	1,613	852	0	0	0
6345 Phone Service	886	752	0	0	0
6350 Professional Services	585	0	0	0	0
6370 Travel & Meetings	915	0	0	0	0
6380 Employee Training	439	0	0	0	0
6460 Investigative Works	10,721	4,956	0	0	0
Total Expenditure	15,328	6,974	0	0	0

**YUMA COUNTY 2014 BUDGET
CAPITAL ACQUISITION
FUND 20
REVENUE**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
4110 Transfer In	200,000	200,000	100,000	100,000	0
4999 Fund Carryover Expended	0	0		0	0
903 Capital Acquisition - Equipment	25,905	0	700	0	0
604 Capital Acquisition -H&H Service	116,421	0	0	0	0
907 Cap Acq - Land & Buildings	0	0	104,226	0	0
910 Insurance \$\$ - Courthouse	0	0		0	0
910 Grant \$\$ - Election Center	0	0		0	0
950-4110 -Lease Purchase- Hop Equip	0	0		0	0
920-4110 Trf In - R&B Cap Mill Levy	274,541	290,490	281,149	281,149	239,670
950-4240-Lease Payment - Landfill	6,000	6,000	6,000	6,000	6,000
4999 Fund Carryover Expended	0	0		912,851	1,054,330
Total Revenue	622,867	496,490	492,075	1,300,000	1,300,000

**YUMA COUNTY 2014 BUDGET
CAPITAL ACQUISITION
FUND 20
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
000 Capital Acquisition Carryover	0	0	0	150,238	440,952
900 Capital Acquisition	0	1,164	0	0	0
903-6350 Professional Services	0	0	0	0	0
903-6361 R&M Vehicle-Insurance Pd	0	0	0		
6480 Miscellaneous (Warrants Paid)	0	0	0	0	0
903-8940 Furniture, Equipment, Software	26,001	6,101	57,793	70,000	0
903-8941 Cap Outlay \$ 500 - \$ 4999.99	0	0	0	0	0
903-8942 Vehicles	0	0	75,568	90,000	105,000
904 HHS Building Cap Outlay & R&M	179,415	0			0
907 R&M 311 Birch, Kirk House	9,424	0			0
907 Capital Acquisition - Buildings & Lands		0			0
910 R & M-Courthouse		0		10,000	
910 Capital Outlay - County Building Improvements	13,078	0	100,244	92,100	26,000
920 Capital Eq - R&B - Kirk Building		0	0	0	0
920 Capital Outlay - Road & Bridge Equip	269,479	293,800	159,614	887,662	728,048
Total Expenditure	497,396	301,065	393,219	1,300,000	1,300,000

**YUMA COUNTY 2014 BUDGET
CLOSURE/POST CLOSURE
FUND 21
REVENUE**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
4920 Interest Earned	698	197			
4999 Fund Carryover Expended	0	0	0	70,000	75,000
807-4110 Transfer In	5,000	5,000	5,000	5,000	5,000
Total Revenue	5,698	5,197	5,000	75,000	80,000

**YUMA COUNTY 2014 BUDGET
CLOSURE/POST CLOSURE
FUND 21
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
807 6560 Closure Post/Closure	0	0	0	75,000	80,000
Total Expenditure	0	0	0	75,000	80,000

**YUMA COUNTY 2014 BUDGET
SEPARATION OF EMPLOYMENT
FUND 22
REVENUE**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
4110 Transfer In	0	40,000	50,000		
4999 Fund Carryover Expended	0	0		115,000	115,000
Total Revenue	0	40,000	50,000	115,000	115,000
Total Revenue	0	40,000	50,000	115,000	115,000

**YUMA COUNTY 2014 BUDGET
SEPARATION OF EMPLOYMENT
FUND 22
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
131 6111 Salaries-P/L with Retirement					
131 6112 Salaries-P/L -No Retirement	12,157	19,088	15,094	52,200	52,200
131 6144 FICA	12,157	19,691	15,094	52,200	52,200
131 6145 Retirement	1,715	2,779	2,309	8,004	8,004
	608	954	755	2,596	2,596
Total Expenditure	26,636	42,512	33,253	115,000	115,000

**YUMA COUNTY 2014 BUDGET
EMERGENCY RESERVE
FUND 25
REVENUE**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
4110 Transfer In					
4999 Fund Carryover Expended	100,000	0	0	273,000	273,000
	0				
Total Revenue	100,000	0	0	273,000	273,000

**YUMA COUNTY 2014 BUDGET
EMERGENCY RESERVE
FUND 25
EXPENSES**

Description	2011 Actual	2012 Actual	Actual as of 11/30/2013	2013 Budget	2014 Budget
7750 Transfer Out					
	0	0	0	273,000	273,000
Total Expenditure	0	0	0	273,000	273,000

Yuma County Department of Human Services

PROGRAM	REVENUE 2011	REVENUE 2012	REVENUE Jan-June 2013	DEPARTMENTAL REQUESTS 2014
A. Colorado Works	208,236	190,951	116,741	221,270
B. Child Care	123,216	85,251	40,191	91,502
Child Care TANF Transfer		29,467	3,015	17,500
C. County Admin	227,758	198,885	95,011	188,463
D. Adult Protection				26,475
E. Child Welfare	594,888	646,730	238,132	545,374
F. Independent Living	4,518	7,780	2,540	5,691
G. Core Services	152,773	124,827	54,128	231,181
H. Child Support	41,666	42,158	20,206	40,941
I. Emp 1st	7,395	13,024	2,319	7,679
J. LEAP	237,668	143,356	88,142	187,693
K. AND	35,169	61,187	22,881	38,591
L. AB	1,791	(853)		716
M. OAP	262,788	257,780	145,932	266,900
N. Home Care Allowance	25,077	17,384	6,205	16,392
O. Food Stamps	1,438,007	1,501,778	742,319	1,472,842
P. Title XX (parental fees)				
Q. Non Alloc Programs	16,510	15,584	13,592	18,274
R. Other Programs				
IV-E Waiver				31,000
IV-E SB-80	1,367			
Employment 1st Incentives	3,463	3,284	646	3,000
Special Projects		1,694	200	2,698
TANF Incentives	20	1,525		1,500
County Only	3,312			
TANF Collections	(1,029)	(611)	(42)	(673)
IV-D Retained	(12,118)	(17,621)	(7,062)	(10,578)
Gerber Trust	601	509	860	500
CPT (parental fees)	1,911			
Federal Pass Thru		19,476		7,790
	3,373,076	3,343,544	1,585,956	
From Designated Fund Balance				
Child Support State Incentives				21,091
IV-E SB 80				20,000
TOTAL REVENUE REQUEST				3,453,812
BUDGET REQUIREMENTS				3,730,743
Less Estimated Revenue:				(3,453,812)
Amount Required from tax levy				276,931

PROGRAM	Actual Exp 2011	Actual Exp 2012	Actual Exp Jan-June 2013	Estimated Exp 2014	Allocation or Grant 2013/14	Budget Request 2014
A. COLORADO WORKS						
Client Payments	135,077	129,629	60,488	123,574		
Salary & Fringe	33,567	37,490	22,535	45,711		
Operating	8,070	473	256	1,000		
RMS	33,717	32,143	18,647	33,803		
Contract Payments						
Baby Bear Hugs	36,633	24,261	10,608	42,500		
Resource Center	0	8,902	10,000	12,500		
Child Care TANF Transfer	26,830	29,467	3,015	17,500		
GED Program	3,339	2,678				
MOE					41,468	
TOTAL	277,233	265,043	125,549	276,588	276,588	276,588
B. CHILD CARE						
Client Payments	134,605	80,534	39,323	98,395		
Operating		363				
Salary & Fringe	1,980	13,101	532	6,870		
RMS	9,553	8,923		9,112		
MOE			5,868		14,198	
TOTAL	146,138	102,921	45,723	114,377	114,377	114,377
C. COUNTY ADMIN						
Salary & Fringe	293,393	373,634	234,030	363,371		
Operating	168,702	89,898	27,455	78,235		
RMS	(177,207)	(214,734)	(123,120)	(206,027)		
TOTAL	284,888	248,798	138,365	235,579	212,739	235,579
D. Adult Protection				33,094	33,094	33,094
E. CHILD WELFARE						
FOSTER CARE						
RMH	144,365	46,351	9,939	80,262		
Out of Home Placement	98,181	263,040	93,328	181,820		
Sub Adopt	54,096	48,545	23,620	50,504		
Child Care	5,602	3,598	2,320	4,608		
80/20 Admin						
Salary & Fringe	174,835	122,790	45,385	99,847		
Operating	55,319	95,230	22,384	45,000		
RMS	109,963	151,026	79,749	136,295		
100% Admin						
Salary & Fringe	79,879	55,683	28,427	62,539		
Operating	32	2,378	600	1,203		
RMS	1,147	1,380	882	1,364		
TOTAL	723,419	790,021	306,634	663,442	641,436	663,442

PROGRAM	Actual Exp 2011	Actual Exp 2012	Actual Exp Jan-June 2013	Estimated Exp 2014	Allocation or Grant 2013/14	Budget Request 2014
F. IV-E INDEPENDENT LIVING	4,518	7,780	160	5,691		5,691
G. CORE SERVICES						
Salary & Fringe 100%	32,835	27,182	380	48,899		
Operating/purchased services	24,588	3,539		47,809		
Salary & Fringe 80%	13,286	42,879	49,385	76,829		
Mental Health	75,713	52,859	11,467	57,191		
ADAD (Substance Abuse)	12,206	7,471		14,616		
SEA	497	295	1,370	1,203		
TOTAL	159,125	134,225	62,602	246,547	246,547	246,547
H. CHILD SUPPORT						
Salary & Fringe	56,391	57,561	29,420	60,396		
Operating	529	3,313	249	1,636		
TOTAL	56,920	60,874	29,669	62,032		62,032
I. EMPLOYMENT FIRST						
Client Services	775	410	200	554		
Salary & Fringe	6,102	9,955	4,518	9,053		
Operating	1,723	3,442	184	400		
TOTAL	8,600	13,807	4,902	10,007	8,388	10,007
J. LEAP						
Salary and Fringe	7,776	5,782	2,328	6,989		
Vendor Payments	229,405	137,540	84,814	180,704		
Operating	487	34	1000	608		
TOTAL	237,668	143,356	88,142	187,693		187,693
K. AID TO NEEDY DISABLED	43,962	76,483	29153	48,239		48,239
L. AID TO THE BLIND	2,238	(1,066)		895		895
M. OLD AGE PENSION	263,115	258,065	146076	266,900		266,900
N. HOME CARE ALLOWANCE	26,397	18,298	6531	20,490		20,490
O. FOOD STAMPS	1,438,007	1,501,778	742319	1,472,842		1,472,842
P. Title XX			148			
Q. Non Allocated	17,887	17,064	16375	20,530		20,530

PROGRAM	Actual Exp 2011	Actual Exp 2012	Actual Exp Jan-June 2013	Estimated Exp 2014	Allocation or Grant 2013/14	Budget Request 2014
R. OTHER PROGRAMS						
IV-E Waiver				31,000		
IV-E SB80	1,367		1,749	20,000		
Emp 1st Incentives	3,463	3,284	646	2,957		
Special Projects/Donations	1,911	1,694	3,141	2,698		
Tanf Incentives	20	1,525	294	736		
County Only Exp	(4,368)	15,430	277	500		
Cost Allocation RMS	(2,405)	(2,237)	(1,288)	(2,372)		
TANF Collections	(1,286)	(763)	(582)	(1,052)		
IV-D Retained	(15,147)	(22,027)	10,728	(10,578)		
Gerber Trust	601	509		500		
Federal Pass Thru		33,608	7,063	17,372		
Total Other	(15,845)	31,023	22,028	61,761		61,761
Column Totals	3,674,270	3,668,470	1,764,376	3,726,707		
TOTAL BUDGET REQUEST						3,730,743