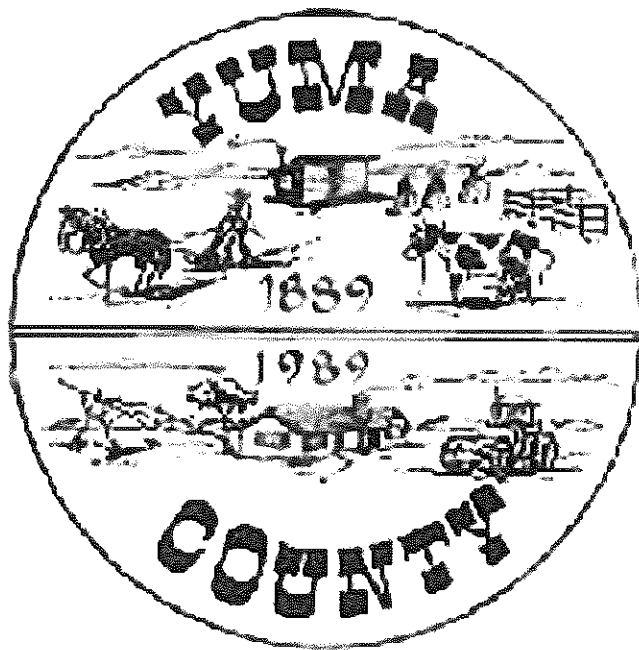


YUMA COUNTY BUDGET 2016



LGID # 63012

YUMA COUNTY

2016 BUDGET

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YUMA COUNTY

2016 BUDGET

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YUMA COUNTY, COLORADO

LETTER OF BUDGET TRANSMITTAL

2016 BUDGET

**Approved
December 15, 2015**

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

Attached is the 2016 budget for the COUNTY OF YUMA in YUMA COUNTY submitted pursuant to Section 30-1-113 CRS. This budget was adopted on December 15, 2015. If there are any questions on the budget please contact KARA HOOVER, 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 .045 which will result in a 21.759 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 \$279,837,810. 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:



Kara L. Hoover
Yuma County Administrator

CERTIFICATION OF TAX LEVIES

TO: COUNTY COMMISSIONERS OF YUMA COUNTY, COLORADO.

Dear Commissioners:

For the year 2015 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 0.045 mills, resulting in a net total levy of 21.759 mills to be extended by you upon the total assessed valuation of YUMA COUNTY to produce \$6,088,992 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	\$4,669,094
Temporary Mill Levy Reduction	0.000	0
Abatement Levy	0.045	<u>12,593</u>
Total General Fund	16.730	4,681,687
2. Road and Bridge	2.529	707,710
3. Human Services	1.000	279,838
4. Self-Insurance	0.500	139,919
5. Recreation	<u>1.000</u>	<u>279,838</u>
<u>TOTAL</u>	<u>21.759</u>	<u>\$6,088,992</u>

CONTACT PERSON: KARA L. HOOVER, ADMINISTRATOR
DAYTIME PHONE # 1-970-332-5796

SIGNED


Trent Bushner
CHAIRMAN, BOARD OF COUNTY COMMISSIONERS

Dated: DECEMBER 31, 2015

YUMA COUNTY BOARD OF COUNTY COMMISSIONERS
RESOLUTION TO SET MILL LEVIES

Resolution 12-31-2015 A

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2015 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF YUMA, COLORADO, FOR THE 2016 BUDGET YEAR:

WHEREAS, the amount of money necessary to balance the budget for General Fund purposes is \$4,708,271 and;

WHEREAS, the amount of money necessary to balance the budget for the Road and Bridge Fund is \$707,710; the Human Services Fund is \$279,838; the Self Insurance Fund is \$139,919; the Recreation Fund is \$279,838, and;

WHEREAS, the 2015 valuation for assessment for the COUNTY OF YUMA as certified by the County Assessor is \$279,837,810.

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 2016 budget year, there is hereby levied a tax of 21.714 mills, Less a credit of 0.000 mills, plus an abatement of 0.045 mills resulting in 21.759 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2015.

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	<u>0.045</u>
Total General	16.730
Road and Bridge	2.529
Human Services	1.000
Insurance Fund	0.500
Recreation Fund	<u>1.000</u>
TOTAL LEVY	21.759

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 31st day of DECEMBER, A.D., 2015

ATTEST:


Beverly A. Wenger, Yuma County Clerk


Trent Bushner
CHAIRMAN OF THE BOARD

**YUMA COUNTY BOARD OF COUNTY COMMISSIONERS
RESOLUTION TO ADOPT BUDGET**

Resolution 12-31-2015 B

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 2016 AND ENDING ON THE LAST DAY OF DECEMBER 2016.

WHEREAS, the COMMISSIONERS OF THE COUNTY OF YUMA have appointed Kara L. Hoover, Administrator, to prepare and submit a proposed budget to this governing body on October 14, 2015 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 13, 2015 for the Yuma County Landfill, and Yuma County Water Authority Public Improvement District; and December 15, 2015 for Yuma County Government. 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;

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	13,907,049
From the general property tax levy	<u>6,088,992</u>
Total all funds	19,996,041

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


<u>FUND</u>	<u>ESTIMATED EXPENDITURES</u>
General	6,252,917
Road and Bridge	5,252,650
Human Services	3,601,589
Self-Insurance	230,000
Recreation	350,000
Conservation Trust (Lottery)	80,000
Payroll Clearing	479,600
Useful Public Service	8,550
Grant	595,200
Water Authority	121,000
Sanitary Landfill	369,500
Sheriff's Trust	116,035
Capital Acquisitions Reserve	1,900,000
Closure Post-Closure	90,000
Separation Leave Reserve	100,000
Emergency Reserve	<u>449,000</u>
<u>TOTAL</u>	<u>19,996,041</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 31st day of December, A.D., 2015.

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




Trent Bushner, Chairman



Robin Wiley



Dean Wingfield

ATTEST: 

Beverly A. Wenger, County Clerk

YUMA COUNTY BOARD OF COUNTY COMMISSIONERS
 RESOLUTION TO APPROPRIATE SUMS OF MONEY
 Number 12-31-2015 C

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 2016 BUDGET YEAR:

WHEREAS, the Commissioners have adopted the annual budget in accordance with the Local Government Budget Law, on December 15, 2015 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:

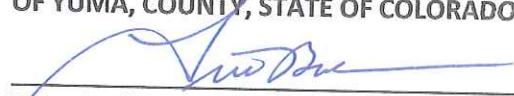
Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

<u>FUND</u>	<u>ESTIMATED EXPENDITURES</u>
General	6,252,917
Road and Bridge	5,252,650
Human Services	3,601,589
Self-Insurance	230,000
Recreation	350,000
Conservation Trust (Lottery)	80,000
Payroll Clearing	479,600
Useful Public Service	8,550
Grant	595,200
Water Authority	121,000
Sanitary Landfill	369,500
Sheriff's Trust	116,035
Capital Acquisitions Reserve	1,900,000
Closure Post-Closure	90,000
Separation Leave Reserve	100,000
Emergency Reserve	<u>449,000</u>
<u>TOTAL</u>	<u>19,996,041</u>


Detail of the appropriation is listed in the 2016 budget document.


ADOPTED this 31st day of DECEMBER, 2015

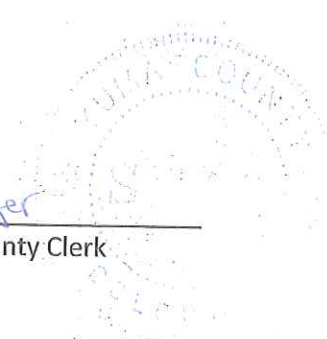
THE BOARD OF COUNTY COMMISSIONERS
 OF YUMA, COUNTY, STATE OF COLORADO


 Trent Bushner, Chairman


 Robin Wiley


 Dean Wingfield

ATTEST: 
 Beverly A. Wenger, County Clerk



YUMA COUNTY BUDGET MESSAGE 2016

The 2016 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 2016 Yuma County assessed value is \$279,837,810, which shows an increase of \$28,907,390 compared to the 2015 assessed value of \$250,930,420. The net total mill levy of 21.759 will be extended for all county funds.

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 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)
- The custodial staff under direction of the County Administrator oversees maintenance of the Courthouse and of the Health and Human Services building and grounds.

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 City of Wray and the City of Yuma Ambulance Agencies operate on their own revenue. When needed, the county assists with purchases and maintains the ambulances for two other agencies: 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. They are not requesting any county funds for 2016.

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 2016.
- 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 2015 budget. This department is responsible for the maintenance of 2280 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 2016 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, Public Trustee, 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 charges and UPS Buyout 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 2016 from: State Court Security, County Clerks Technology Fund, State Grant Funds and Other Grant Funds.

YUMA COUNTY WATER AUTHORITY (FUND 10) This fund structured through Resolution #12-17-2007 M 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 Bullet Proof Vest Grants are operated through Fund 12. The remaining SCAAP grant funds will be tracked 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, Certified VIN fees, and remaining SCAAP grant funds are deposited to Fund 12 in separate cash accounts.

TASK FORCE FUND (FUND 13) The Drug Task Force Fund #13 was used to track federal funds received by the Eastern Colorado Plains Drug Task Force for the purpose of controlling the illegal use of drugs. On March 26, 2015, the Eastern Plains Drug Task Force was dissolved and the District Attorney for the 13th Judicial District was appointed as the custodian of the funds. By Resolution #08-31-2015 A the funds were transferred to the 13th Judicial District Attorney's office and placed in a separate account titled, "13th Judicial District Criminal Investigation Fund." No funds remain with Yuma County.

CAPITAL ACQUISITION (FUND 20) Capital purchases are expensed out of this fund. In the past, funds were used to purchase GIS equipment and software, the Treasurer's tax and financial software, electronic recycling equipment, major building maintenance, county vehicles, and communication improvements.

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 2015, there was a balance of \$93,852 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 2016 budget message. (Pages 5 and 6)

CAPITAL LEASES

Yuma County has no capital leases as of December 31, 2015.

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 #5	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

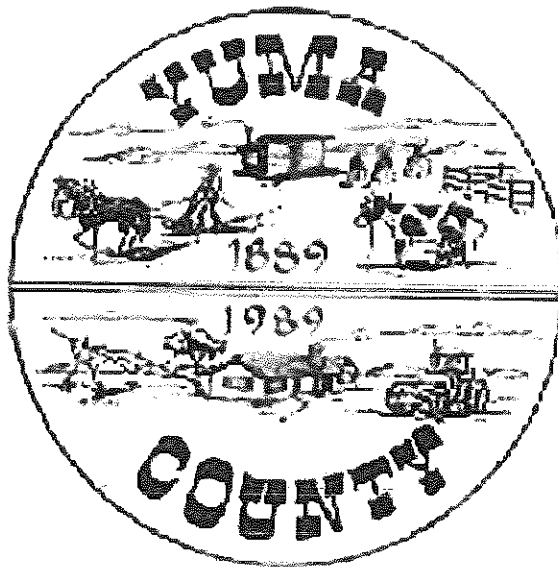
Trent Bushner

Robin Wiley

ATTEST: _____
Beverly A Wenger, County Clerk

YUMA COUNTY BUDGET 2016

*Financial Information Summaries
Followed by Department Detail*



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

	Budget Year 2011		Budget Year 2012		Budget Year 2013		Budget Year 2014		Budget Year 2015		Budget Year 2016		Increase / Decrease between 2016 tax revenue and 2015 tax revenue .	
	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
Valuations, Mill Levies, Property Taxes: Assessed Valuation - County Fund		274,541,320		290,490,100		281,148,610		239,523,150		250,930,420		279,637,810		28,907,390
General Fund	16.685	4,580,722	16.685	4,846,827	16.685	4,690,965	16.685	3,996,444	16.685	4,186,774	16.685	4,669,094		482,320
General County - Temp Mill Levy Reduction		0		0		0		0				0		0
Abatement Levy	0.062	17,022	0.072	20,915	0.036	10,121	0.059	14,132	0.008	2,007	0.045	12,593	0.000	0
Total for General County	16.747	4,597,743	16.757	4,867,743	16.721	4,701,086	16.744	4,010,576	16.693	4,188,781	16.730	4,681,687	0.037	10,565
Road and Bridge	2.529	694,315	2.529	734,649	2.529	711,025	2.529	605,754	2.529	634,603	2.529	707,710	0.037	492,906
Public Welfare	1.000	274,541	1.000	290,490	1.000	281,149	1.000	239,523	1.000	250,930	1.000	279,838	0.000	73,107
Insurance	0.500	137,271	0.500	145,245	0.500	140,574	0.500	119,762	0.500	125,465	0.500	139,919	0.000	28,907
Recreation	1.000	274,541	1.000	290,490	1.000	281,149	1.000	239,523	1.000	250,930	1.000	279,838	0.000	14,454
TOTAL	21.776	5,978,412	21.786	6,328,617	21.750	6,114,982	21.773	5,215,138	21.722	5,450,709	21.759	6,088,992	0.037	638,283

**YUMA COUNTY
CONSOLIDATED BUDGET SUMMARY
2016 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 2016 Budgeted Expenditures	6,252,917	5,252,650	3,601,589	230,000	350,000	80,000
2 Available Revenues: Valuation- 279,837,810						
3 Property Taxes (Net)	4,681,687	707,710	279,838	139,919	279,838	
4 Intergovernmental Revenue	11,000	3,503,868	3,295,612	40	90	30,000
5 Total Other Revenues	1,090,957	371,350	0	10,200	600	200
6 Unappropriated Fund Balance, Beginning of Year	10,775,761	4,990,836	135,842	897,708	668,830	114,520
7 TOTAL	16,559,405	9,573,764	3,711,292	1,047,867	949,358	144,720
8 Less Unappropriated Fund Balance, End of Year	10,306,488	4,321,114	109,703	817,867	599,358	64,720
9 Total Revenue Available	6,252,917	5,252,650	3,601,589	230,000	350,000	80,000
10 Mill Levy 21.714 + abatement = 21.759						

11 2015 Estimated Expenditures	5,728,097	5,757,600	3,664,550	227,000	350,000	4,800
12 Available Revenues: Valuation- 250,930,420						
13 Property Taxes (Net)	4,196,625	634,948	251,064	125,536	251,064	
14 Intergovernmental Revenue	13,446	3,127,737	2,947,233	31	62	37,958
15 Total Other Revenues	1,308,795	1,308,924	0	20,963	569	0
16 Unappropriated Fund Balance, Beginning of Year	10,984,992	5,676,827	602,095	978,178	767,135	81,362
17 TOTAL	16,503,858	10,748,436	3,800,392	1,124,708	1,018,830	119,320
18 Less Unappropriated Fund Balance, End of Year	10,775,761	4,990,836	135,842	897,708	668,830	114,520
19 Total Revenue Available	5,728,097	5,757,600	3,664,550	227,000	350,000	4,800
20 Mill Levy 21.714 + abatement = 21.722						

21 2014 Actual Expenditures	5,446,509	4,928,912	3,176,338	153,762	599,391	3,447
22 Available Revenues: Valuation- 239,523,150						
23 Property Taxes (Net)	4,015,185	1,303,853	239,920	119,948	239,758	
24 Intergovernmental Revenue	113,702	3,758,585	2,949,327	82	164	37,813
25 Total Other Revenues	1,349,301	13,818	0	22,176	0	72
26 Unappropriated Fund Balance, Beginning of Year	10,953,313	5,529,483	589,186	989,734	1,126,604	46,924
27 TOTAL	16,431,501	10,605,739	3,778,433	1,131,940	1,366,526	84,809
28 Less Unappropriated Fund Balance, End of Year	10,984,992	5,676,827	602,095	978,178	767,135	81,362
29 Total Revenue Available	5,446,509	4,928,912	3,176,338	153,762	599,391	3,447
30 Mill Levy 21.714 + abatement = 21.773						

**YUMA COUNTY
CONSOLIDATED BUDGET SUMMARY
2016 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 2016 Budgeted Expenditures						
2 Available Revenues: Valuation- 279,837,810	479,600	8,550	595,200	121,000	369,500	116,035
3 Property Taxes (Net)						
4 Intergovernmental Revenue	479,600		504,300	110,245	216,858	68,942
5 Total Other Revenues		6,200	95,700		105,000	39,434
6 Unappropriated Fund Balance, Beginning of Year	50,038	16,562	48,762	221,425	52,484	57,552
7 TOTAL	529,638	22,762	648,762	331,670	374,342	165,928
8 Less Unappropriated Fund Balance, End of Year	50,038	14,212	53,562	210,670	4,842	49,893
9 Total Revenue Available	479,600	8,550	595,200	121,000	369,500	116,035
10 Mill Levy 21.714 + abatement = 21.759						

11 2015 Estimated Expenditures						
12 Available Revenues: Valuation- 250,930,420	461,628	7,700	450,000	121,000	398,550	109,635
13 Property Taxes (Net)						
14 Intergovernmental Revenue	461,628		472,052	110,243	216,858	50,367
15 Total Other Revenues		6,096	0	0	153,302	37,267
16 Unappropriated Fund Balance, Beginning of Year	50,248	18,166	26,710	232,182	80,874	79,553
17 TOTAL	511,876	24,262	498,762	342,425	451,034	167,187
18 Less Unappropriated Fund Balance, End of Year	50,038	16,562	48,762	221,425	52,484	57,552
19 Total Revenue Available	461,838	7,700	450,000	121,000	398,550	109,635
20 Mill Levy 21.714 + abatement = 21.722						

21 2014 Actual Expenditures						
22 Available Revenues: Valuation- 239,523,150	450,961	6,773	655,482	65,534	411,194	83,613
23 Property Taxes (Net)						
24 Intergovernmental Revenue	451,171		653,530	110,243	111,517	48,537
25 Total Other Revenues		5,554	1,952		212,678	58,089
26 Unappropriated Fund Balance, Beginning of Year	50,038	19,385	26,710	187,474	167,873	56,540
27 TOTAL	501,209	24,939	682,192	297,716	492,068	163,166
28 Less Unappropriated Fund Balance, End of Year	50,248	18,166	26,710	232,182	80,874	79,553
29 Total Revenue Available	450,961	6,773	655,482	65,534	411,194	83,613
30 Mill Levy 21.714 + abatement = 21.773						

**YUMA COUNTY
CONSOLIDATED BUDGET SUMMARY
2016 YEAR END PROJECTIONS**

	Drug Taskforce Fund 13	Capital Acquisition Fund 20	Closure Postclosure Fund 21	Separation Employee Fund 22	Emergency Fund 25	TOTAL
1 2016 Budgeted Expenditures	0	1,900,000	90,000	100,000	449,000	19,996,041
2 Available Revenues: Valuation- 279,837,810						
3 Property Taxes (Net)						6,088,992
4 Intergovernmental Revenue	0	779,838	5,000			9,005,393
5 Total Other Revenues		6,000		0		1,725,641
6 Unappropriated Fund Balance, Beginning of Year	0	1,166,717	98,852	93,634	525,000	19,914,523
7 TOTAL	0	1,952,555	103,852	93,634	525,000	36,734,549
8 Less Unappropriated Fund Balance, End of Year	0	52,555	13,852	-6,366	76,000	16,738,509
9 Total Revenue Available	0	1,900,000	90,000	100,000	449,000	19,996,041
10 Mill Levy 21.714 + abatement = 21.759						

11 2015 Estimated Expenditures	116,093	746,074	0	67,387	0	18,210,114
12 Available Revenues: Valuation- 250,930,420						
13 Property Taxes (Net)						5,459,237
14 Intergovernmental Revenue	0	256,930	5,000	60,000	76,000	7,835,545
15 Total Other Revenues	6,692	62,802		0		2,905,410
16 Unappropriated Fund Balance, Beginning of Year	109,401	1,593,059	93,852	101,021	449,000	21,924,655
17 TOTAL	116,093	1,912,791	98,852	161,021	525,000	38,124,848
18 Less Unappropriated Fund Balance, End of Year	0	1,166,717	98,852	93,634	525,000	19,914,523
19 Total Revenue Available	116,093	746,074	0	67,387	0	18,210,324
20 Mill Levy 21.714 + abatement = 21.722						

21 2014 Actual Expenditures	19,707	447,355	0	33,193	0	16,482,171
22 Available Revenues: Valuation- 239,523,150						
23 Property Taxes (Net)						5,918,664
24 Intergovernmental Revenue	12,883	766,014	5,000	50,000	76,000	9,144,568
25 Total Other Revenues	132	126,670	107	0		1,790,549
26 Unappropriated Fund Balance, Beginning of Year	116,093	1,147,730	88,745	84,214	373,000	21,553,046
27 TOTAL	129,108	2,040,414	93,852	134,214	449,000	38,406,826
28 Less Unappropriated Fund Balance, End of Year	109,401	1,593,059	93,852	101,021	449,000	21,924,655
29 Total Revenue Available	19,707	447,355	0	33,193	0	16,482,171
30 Mill Levy 21.714 + abatement = 21.773						

2016 Yuma County Budget Summary All Funds

	Actual 2013	Actual 2014	11/30/15 Actual	2015 Budget	2016 Budget
Fund 01 - General County					
090 Administrative Services	147,523	126,193	129,967	140,200	153,200
101 Commissioners	440,561	473,548	429,713	496,000	537,000
102 Commissioners Attorney	11,744	16,527	7,370	40,000	38,020
103 Planning & Zoning	62,230	65,487	31,312	60,650	42,800
104 County Clerk	306,395	317,263	303,154	358,350	359,500
105 County Treasurer / Public Trustee	220,068	210,223	166,064	218,500	216,945
106 County Assessor	357,991	350,757	306,266	387,800	368,550
107 GIS Mapping	50,143	56,828	42,510	49,400	49,300
108 Elections	53,775	77,963	44,660	86,600	142,100
109 Building Maintenance	221,484	229,596	223,238	264,400	273,000
110 Drivers License Office	55,456	55,099	43,467	52,800	52,050
120 Kirk & 311 Birch Maint	22,896	15,348	3,917	5,000	8,000
201 District Attorney	183,825	191,505	180,813	197,250	197,250
301 Sheriff (Patrol-Admin)	699,076	749,565	730,404	798,000	878,400
302 Jail	799,185	798,618	747,964	885,050	908,700
303 Coroner	53,400	62,062	40,418	56,700	54,900
401 NE CO Health Dept	97,010	97,010	97,010	97,010	97,010
402 Centennial Mental Health	21,025	14,766	19,688	19,688	0
403 Emergency Medical Services	12,818	44,055	7,655	60,500	60,500
405 E911-County Share	420,000	430,000	440,000	440,000	440,000
406 Emergency Management	26,174	27,507	26,176	31,800	32,500
501 Irrigation Research Found	4,000	4,000	4,000	4,000	4,000
502 E CO Services for Dev. Disabled	10,769	17,152	16,072	16,072	20,762
503 Golden Plains Extension	182,412	196,000	191,959	212,930	198,500
504 NE CO Bookmobile Service	25,003	25,003	25,003	25,003	30,000
505 Veterans' Officer	8,469	8,656	7,626	8,550	8,550
506 Yuma County Fair	182,517	164,862	179,781	192,000	163,430
507 County Fair Maintenance	32,197	53,610	50,010	76,000	76,000
508 NE CO Trans Authority	53,153	39,996	33,321	33,321	33,321
509 Economic Development	45,000	45,000	45,000	45,000	45,000
510 NE CO Assoc of Local Gov't	14,604	16,223	16,422	16,422	18,433
511 Fair Queen Expenses	2,091	1,937	3,697	4,000	4,600
601 W-Y Communications Tower	1,709	1,836	1,366	3,000	3,000
602 Landfill - County Share	92,235	95,004	91,443	99,756	99,756
603 Assessor - Maps	2,985	2,887	1,940	5,000	2,500
604 PRI Phone Exp-Other Agencies	0	0	4,219	4,219	4,000
605 Water Authority	50,215	50,215	50,215	51,000	51,000
TOTAL DEPARTMENT EXPENDITURES	4,970,138	5,132,301	4,743,841	5,541,971	5,672,578
Transfers to other funds					
Interest to other funds	0	0	0	515	500
To Fund 20 = 2007-2 mill, 2008 to 2016-1 mill	281,149	239,523	250,930	250,930	279,838
Transfer to Fund 12		24,685			
Transfer to Fund 20	100,000	0		0	300,000
Transfer to Fund 25		76,000			
Transfer to Fund 22	50,000	50,000	60,000	60,000	
TOTAL WITH TRANSFERS	5,401,287	5,522,509	5,054,771	5,853,416	6,252,916
Fund 02 - Road and Bridge	3,821,701	4,928,913	4,221,849	5,757,600	5,252,650

2016 Yuma County Budget Summary All Funds

	Actual 2013	Actual 2014	11/30/15 Actual	2015 Budget	2016 Budget
701 General Administration	2,325,489	2,379,926	2,332,244	2,716,600	2,991,230
702 Construction	1,428,906	1,379,156	1,134,334	1,863,000	1,731,920
703 Maintenance	46,657	53,744	42,696	80,000	128,000
704 Reclamation	11,949	33,758	14,466	48,000	50,000
705 Special Projects	8,700	1,082,328	698,108	1,050,000	351,500
Fund 03 - Human Services-	3,528,817	3,176,338	2,897,842	3,664,550	3,601,589
Fund 04 - Self-Insurance	207,527	153,762	142,627	227,000	230,000
Fund 05 - Recreation	93,346	599,391	91,221	350,000	350,000
Fund 06 - Conservation Trust Fund	73,613	3,447	4,768	80,000	80,000
Fund 07 - Payroll Clearing Fund	583,964	450,961	421,133	496,775	479,600
230 East Yuma County Cemetery Dis.	112,151	54,769	53,220	64,000	62,400
240 West Yuma County Cemetery Dis.	30,113	31,192	29,449	32,700	35,100
250 Public Trustee	13,456	13,486	10,125	13,500	13,500
260 Revolving Loan	159,110	123,905	112,612	123,000	130,000
270 Weed & Pest Control District	236,554	180,489	174,991	217,375	190,500
280 Economic Development	32,579	47,119	40,736	46,200	48,100
Fund 08 - Useful Public Service	6,055	6,773	5,980	7,700	8,550
Fund 09 - Grant Fund	1,188,792	655,482	444,715	1,000,000	595,200
000 Grant Acct Misc Funds	1,653	1,952	425	68,402	67,977
200 Clerks Technology Grant	14,142	19,924	11,598	24,860	28,000
305 Court Security Grant Funds	74,825	74,000	38,500	77,700	87,380
401 EMS Grant	0	99,999	29,635	29,635	2,285
410 EMS Subsidy Grant Money	1,150	0	150	5,596	5,446
420 CDBG Grant-RLF	184,601	0	0	0	0
420 CDBG Grant-Yuma Housing	268,673	72,433	0	0	0
421 GOCO Grants - Joes	0	0	0	15,000	0
440 EMPG Grants	0	37,500	0	1,838	1,838
441 FEMA OEM Predisaster Funds	0	0	0	0	0
445 STATE GRANTS	0	0	2,310	25,000	25,000
446 PUC Grant - 911 Bd	0	0	0	0	0
450 Perspective Grants	0	0	0	283,763	377,274
46x FED Homeland Security Grant	643,750	349,674	362,097	468,206	0
Fund 10 - Water Authority	148,380	65,534	78,588	121,000	121,000
Fund 11 - Sanitary Landfill	379,851	411,194	293,072	398,550	369,500
Fund 12-Sheriff Victim Assistance & Grant	106,300	83,613	83,958	123,740	116,035
280 Victim's Assistance	66,601	69,319	59,478	74,750	75,600
290 Sheriff Trust Fund	98	0	360	200	200
300 Bullet Proof Vest/SORNA Grant	23,646	3,810	706	1,105	1,000
305 SCAAP DCJ grant	0	0	2,142	24,685	21,735
310 Sheriff Permits & Fingerprint Scans	15,955	10,484	21,272	23,000	17,500

2016 Yuma County Budget Summary All Funds

	Actual 2013	Actual 2014	11/30/15 Actual	2015 Budget	2016 Budget
Fund 13 - Task Force Fund	122,787	19,707	109,770	109,770	0
000 Task Force /Federal Grant Exp.	64,960	7,330	90,856	90,856	0
100 Task Force/Other Funds	57,826	12,377	18,913	18,913	0
200 Task Force/Jag Recovery Grant	0	0	0	0	0
Fund 20 - Capital Acquisition -Total	444,771	447,355	746,073	1,650,000	1,900,000
Fund 20 - Capital Acquisition	286,171	237,938	249,744	640,910	1,107,407
Fund 20 - Cap Acq Res / R&B 2007 to 16	158,584	209,417	496,329	1,009,090	792,593
Fund 21 - Closure Postclosure/landfill	0	0	0	85,000	90,000
Fund 22- Separation of Leave	35,687	33,193	67,387	100,000	100,000
Fund 25 - Emergency Reserve	0	0	0	449,000	449,000
GRAND TOTALS	16,142,878	16,558,172	14,663,754	20,474,101	19,996,041

**YUMA COUNTY 2016 BUDGET
GENERAL FUND
01-000
REVENUE**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
4110 Transfer In	117,650	29,413			
4210 General Property Taxes	4,691,661	4,006,796	4,196,625	4,188,781	4,681,687
4230 Delinquent Taxes	7,600	13	-107	0	0
4235 Penalties & Interest	10,877	8,376	7,674	7,000	7,000
4310 Cigarette Taxes	3,679	3,509	2,784	2,500	2,500
4410 Cost Allocation Plan	12,230	9,571	8,817	8,000	8,000
4420 Payment in lieu of Taxes	1,620	1,767	57	500	500
4510 Liquor Licenses	700	775	800	500	500
4600 County Clerk/Election Reimburse	19,644	9,725	0	0	0
4615 Assessor Copies	1,166	1,810	2,357	900	900
4617 GIS Dept Income	2,210	1,449	680	1,500	1,500
4618 Commissioner Fees-Permits 1982	400	2,650	0	200	200
4619 Gas Royalty & Lease Fees	274	261		200	200
4620 County Clerk's Fees	268,884	287,684	256,555	240,000	240,000
4630 County Treasurer's Fees	508,880	457,464	418,241	425,000	425,000
4640 Planning-Zoning Map fees(clerks)	100	125		0	0
4660 Reimbursement	51,028	44,255		1,500	1,500
4910 Unrealized Gain /Loss Investment	(79,878)	8,390	-39,185	0	0
4920 Interest Earnings	198,954	221,583	110,621	125,000	125,000
4930 Rent	38,490	38,522	20,065	30,000	30,000
4950 DUI & LEAF	2,668	1,514	1,952	1,500	1,500
4955 Forfeits/Retirement Plans	4,566	2,630		0	0
4965 Wildlife Impact Assistance	759	983	980	700	700
4970 Sale of Assets	1,525	200	2,800	0	0
4990 Miscellaneous	5,778	12,420	11,875	500	500
4998 Excess Revenues	0	0		0	
Department Revenue					
Planning & Zoning*	30,308	28,322	5,977	3,100	3,100
Sheriff Revenue *	95,600	94,230	92,355	96,950	105,330
Jail Revenue *	123,625	65,638	46,219	67,100	55,100
Emergency Preparedness *	13,087	13,754	15,000	15,000	16,257
Fair Revenue *	74,034	78,406	85,398	63,400	63,400
Fair Grounds Maintenance *	19,541	40,775	33,512	13,200	20,000
Fair Queen *	2,150	2,150	4,105	2,150	4,150
Assessor Maps *	3,831	3,029	2,357	5,000	2,500
Total of Rev / No Fund Carryover	6,233,639	5,478,188	5,288,515	5,300,181	5,797,024
4999 Fund Carryover Expended				440,016	455,892
Total Revenue	6,233,639	5,478,188	5,288,515	5,740,197	6,252,916

* See Department for Breakdown

**YUMA COUNTY 2016 BUDGET
Transfers By Resolution
EXPENSES**

Transfers to other funds	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
Interest from Fund 1 to other funds				515	500
From Fund 1 to Fund 20	100,000	0			
From Fund 1 to Fund 20	281,149	239,523	250,930	250,930	279,838
From Fund 1 to Fund 12	0	24,685			
From Fund 1 to Fund 22	50,000	50,000	60,000	60,000	
From Fund 1 to Fund 25	0	76,000			
Total Transfers	431,149	390,208	310,930	311,445	280,338
Revenue Less Transfers	5,802,490	5,087,980	4,977,585	5,428,752	5,972,578

**YUMA COUNTY 2016 BUDGET
ADMINISTRATIVE SERVICES
01-090
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6560 Treasurer's Fees	147,452	126,118	129,319	140,000	153,000
6600 Bank Fees	71	75	649	200	200
Total Expenditure	147,523	126,193	129,967	140,200	153,200

**YUMA COUNTY 2016 BUDGET
COMMISSIONERS
01-101
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	Supplemental 2015 Budget	2016 Budget
6110 Salaries - Elected Officials	126,735	126,735	116,174	126,735	126,735
6111 Salaries - Permanent	121,668	138,516	129,139	135,059	155,538
6114 Salaries - Overtime	850	2,306	2,500	0	0
6115 Annual Buyout/Personal Leave	3,313	4,574	2,163	2,165	2,391
6142 Workmen's Comp	874	756	817	863	800
6143 Health Insurance	63,407	63,395	77,626	78,400	94,894
6144 FICA	17,731	19,236	17,412	20,193	21,732
6145 Retirement	12,503	11,960	10,738	11,685	12,910
TOTAL SALARY ITEMS	347,080	367,478	356,569	375,100	415,000
6210 Office Supplies	3,397	3,684	3,253	3,900	3,900
6311 Postage	1,012	2,019	753	2,100	2,100
6330 Advertising & Legal Notices	8,682	8,059	8,447	9,000	9,000
6338 Dues	15,846	16,529	2,996	17,000	17,500
6345 Phone Service/Internet	3,473	3,748	3,249	4,600	4,600
6350 Professional Services	9,928	9,500	8,837	12,000	12,000
6352 Contribution/Donation	723	5,375	1,850	6,000	6,000
6354 Auditing	23,873	25,710	23,372	27,000	28,000
6362 Support & Software	3,829	4,869	5,193	7,000	7,000
6363 R & M Office Mach & Equip	1,118	858	1,099	1,500	1,500
6370 Lodging, Meetings, Travel	4,210	4,197	3,341	8,300	7,900
6371 Mileage	11,927	12,637	9,768	13,500	13,500
6495 Miscellaneous	5,463	8,885	985	3,000	3,000
8940 Capital Outlay-\$5000 & over	0	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	0	0	6,000	6,000
Total Expense Lines	93,480	106,070	73,144	120,900	122,000
Total Expenditure	440,561	473,548	429,713	496,000	537,000

**YUMA COUNTY 2016 BUDGET
COMMISSIONER'S ATTORNEY
01-102
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6113 Salaries - Professional Service	7,200	7,200	0	0	0
6142 Workmen's Compensation	21	20	19	49	20
6144 FICA	551	551	0	550	0
6225 Reference Materials	0	0	0	600	0
6311 Postage	0	0	0	100	0
6338 Dues	0	0	0	500	0
6345 Phone Service	0	0	0	200	0
6352 Legal Services	3,972	8,756	7,351	36,421	38,000
6370 Lodging, Meetings, Travel	0	0	0	500	0
6371 Mileage	0	0	0	300	0
6495 Miscellaneous	0	0	0	780	0
Total Expenditure	11,744	16,527	7,370	40,000	38,020

**YUMA COUNTY 2016 BUDGET
PLANNING & ZONING
01-103
INCOME**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
4630 Activity Permit fees	390	435	520	400	400
4640 Permit Admin Fees	981	1,725	2,657	1,000	1,000
4645 Permit Deposits	2,154	11,278	2,800	1,700	1,700
4700 Invenergy	26,623	14,884	0	0	0
Total Revenue	30,148	28,322	5,977	3,100	3,100

EXPENSES

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6111 Salaries - Permanent	18,089	20,806	19,853	28,932	19,986
6112 Salaries - Temp./Part-time	0	0	0	0	0
6114 Salaries - Overtime	150	0	0	0	0
6142 Workmen's Compensation	44	33	48	75	60
6143 Health Insurance	13,496	14,017	3,152	12,700	4,488
6144 FICA	1,232	1,436	1,402	2,196	1,566
6145 Retirement	890	904	993	1,447	1,000
TOTAL SALARY ITEMS	33,901	37,196	25,448	45,350	27,100
6210 Office Supplies	1,011	691	84	1,200	1,200
6311 Postage	28	312	865	500	500
6330 Advertising & Legal Notices	752	751	557	1,000	1,000
6335 Filing Fees	995	1,801	1,229	2,500	2,500
6338 Dues	0	0	0	0	0
6345 Phone Service/Internet	94	89	72	200	200
6350 Professional Services	90	6,157	177	4,000	4,000
6362 Support & Software	0	0	0	500	500
6363 R&M Office Machine, Copier maint	471	330	43	800	800
6370 Lodging, Meeting, Travel	575	420	650	700	1,500
6371 Mileage	519	733	504	1,200	1,200
6495 Miscellaneous	450	0	0	300	300
6640 Permit Fee Reimbursed	427	462	1,682	1,000	1,000
6700 Invenergy Expenses	22,915	16,546	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	0	0	1,400	1,000
Total Expense Lines	28,328	28,291	5,864	15,300	15,700
Total Expenditure	62,230	65,487	31,312	60,650	42,800

**YUMA COUNTY 2016 BUDGET
COUNTY CLERK
01-104
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6110 Salaries - Elected Officials	49,700	49,700	45,558	49,700	49,700
6111 Salaries - Permanent	133,074	135,373	123,103	143,291	148,260
6112 Salaries - Temp./Part-time	0	0	0	0	0
6114 Salaries - Overtime	0	30	0	0	0
6115 Annual Buyout/Personal Leave	1,984	2,021	1,037	2,075	2,105
6142 Workmen's Comp	541	438	485	500	500
6143 Health Insurance	67,720	76,590	84,349	87,100	90,402
6144 FICA	13,134	13,272	11,765	14,857	15,305
6145 Retirement	8,023	9,381	7,450	8,652	10,003
TOTAL SALARY ITEMS	274,176	286,804	273,748	306,175	316,275
6210 Office Supplies	4,938	2,383	4,361	6,000	5,000
6311 Postage	14	7,022	6,222	8,000	7,000
6330 Advertising & Legal Notices	155	636	560	825	825
6338 Dues	911	971	922	1,200	1,200
6345 Phone Service/Internet	4,280	4,390	3,330	5,000	5,000
6350 Professional Services	413	338	265	1,000	1,000
6362 Computer Support & Software	1,427	4,868	4,270	11,000	11,000
6363 R & M Office Mach. & Equip.	5,953	1,078	747	5,000	3,000
6370 Lodging, Meetings, Travel	807	2,040	2,130	2,000	2,100
6371 Mileage	790	633	934	500	800
6495 Miscellaneous	303	844	630	500	200
6710 Office Supplies - Yuma	296	452	716	100	100
6735 Rent - Yuma	688	3,250	2,750	3,750	3,750
6745 Phone Service/Internet - Yuma	998	1,027	865	1,200	1,200
6795 Miscellaneous - Yuma	4,675	176	262	100	50
8940 Capital Outlay-\$5000 & over	0	0	0	5,000	500
8941 Capital Outlay-\$500 - \$4999.99	5,569	350	443	1,000	500
Total Expense Lines	32,219	30,459	29,406	52,175	43,225
Total Expenditure	306,395	317,263	303,154	358,350	359,500

**YUMA COUNTY 2016 BUDGET
COUNTY TREASURER
01-105
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6110 Salaries - Elected Officials	49,700	49,700	45,558	49,700	49,700
6111 Salaries - Permanent	51,301	44,745	44,247	47,568	53,652
6112 Salaries - Temp./Part-time	0	0	0	0	0
6115 Annual Buyout/Personal Leave	0	0	0	0	0
6142 Workmen's Comp	336	282	265	270	270
6143 Health Insurance	35,510	31,916	28,265	33,700	34,250
6144 FICA	7,224	6,677	6,465	7,421	7,960
6145 Retirement	4,424	3,851	2,684	3,991	4,963
TOTAL SALARY ITEMS	148,495	137,170	127,485	142,650	150,795
6210 Office Supplies	1,985	3,859	1,760	7,000	7,000
6311 Postage	4,250	6,500	3,582	7,500	7,500
6330 Advertising & Legal Notices	4,706	6,286	4,024	10,000	7,000
6338 Dues	775	700	100	1,000	1,200
6345 Phone Service	2,316	2,381	1,613	2,750	2,750
6352 Legal Services	1,964	0	253	1,000	750
6361 Professional Service/IT	4,288	9,070	4,830	13,000	10,000
6362 Computer Support & Software	44,660	40,198	19,280	23,400	20,000
6363 R & M Office Mach & Equip	646	739	600	1,000	1,200
6370 Lodging, Meetings, Travel	970	1,113	2,008	3,000	2,500
6371 Mileage	724	514	491	2,000	1,500
6495 Miscellaneous	56	137	39	500	500
6521 Errors and Omissions	0	0	0	0	750
6600 Bank fees and charges	125	306	0	1,200	1,000
8941 Capital Outlay-\$500 - \$4999.99	4,107	1,250	0	2,500	2,500
Total Expense Lines	71,573	73,052	38,580	75,850	66,150
Total Expenditure	220,068	210,223	166,064	218,500	216,945

**YUMA COUNTY 2016 BUDGET
COUNTY ASSESSOR
01-106
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6110 Salaries - Elected Officials	49,700	49,700	45,558	49,700	49,700
6111 Salaries - Permanent	125,127	132,357	120,948	135,766	127,054
6112 Salaries Temp/Part-Time	2,553	0	0	0	12,576
6114 Salaries - Overtime	0	0	0	0	0
6115 Annual Buyout/Personal Leave	657	0	436	0	0
6142 Workmen's Comp	3,497	2,927	3,575	3,500	3,400
6143 Health Insurance	45,308	52,591	50,635	55,400	59,000
6144 FICA	12,818	13,062	11,945	14,161	14,482
6145 Retirement	7,965	8,730	8,336	9,273	8,838
TOTAL SALARY ITEMS	247,625	259,367	241,434	267,800	275,050
6210 Office Supplies	5,070	1,646	3,305	4,500	4,500
6311 Postage	2,176	3,811	2,851	4,000	4,000
6330 Advertising & Legal Notices	897	557	169	1,000	1,000
6338 Dues	2,269	2,135	2,051	2,600	3,000
6345 Phone Service/Internet	3,149	3,014	1,986	3,600	3,000
6350 Professional Services	26,646	33,865	23,699	30,000	30,000
6361 Computer Support & Software	2,165	2,787	2,637	7,500	5,000
6362 ACS Computer Support & Software	63,250	21,120	21,120	50,800	28,000
6363 R & M Office Mach & Equip	989	680	1,180	1,500	1,500
6370 Lodging, Meetings, Travel	1,822	6,672	2,726	5,000	5,000
6371 Mileage/Fuel	1,525	2,791	2,653	4,000	3,000
6495 Miscellaneous	407	235	455	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	0	12,076	0	5,000	5,000
Total Expense Lines	110,367	91,390	64,832	120,000	93,500
Total Expenditure	357,991	350,757	306,266	387,800	368,550

**YUMA COUNTY 2016 BUDGET
GLOBAL INFORMATION SYSTEMS (GIS)
01-107
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6111 Salaries - Permanent	33,552	28,270	17,908	19,536	19,986
6114 Salaries - Overtime	0	0	0		
6142 Workmen's Comp	94	79	88	100	85
6143 Health Insurance	5,892	6,226	6,191	6,800	3,700
6144 FICA	2,341	1,992	1,268	1,487	1,529
6145 Retirement	1,678	1,809	895	977	1,000
TOTAL SALARY ITEMS	43,556	38,376	26,350	28,900	26,300
6210 Office Supplies	264	1,413	507	2,000	2,000
6311 Postage	0	0	100	100	100
6330 Advertising & Legal Notices	0	0	0	100	100
6338 Dues	0	0	0	50	50
6345 Phone Service/Internet	811	849	697	1,000	1,000
6350 Professional Services	0	0	0	1,000	1,000
6362 Computer Support & Software	2,608	11,358	13,680	9,000	12,000
6363 R & M Office Mach & Equip	0	0	1,175	1,500	1,500
6370 Lodging, Meetings, Travel	0	0	0	1,500	1,500
6371 Mileage	0	0	0	150	150
6380 Employee Training	2,904	4,431	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	400	0	1,500	1,000
Total Excluding Salary	6,587	18,452	16,159	20,500	23,000
Total Expenditure	50,143	56,828	42,510	49,400	49,300

**YUMA COUNTY 2016 BUDGET
ELECTIONS
01-108
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6111 Salaries - Permanent	2,996	4,397	597	0	6,000
6112 Salaries - Part-Time - Judges with W-2's		5,865	0	3,000	6,000
6114 Salaries - Overtime	1,210	3,297	831	600	5,000
6142 Workmen's Comp	26	264	103	225	300
6143 Health Insurance		0	0	0	0
6144 FICA	300	992	100	275	1,300
6145 Retirement		0	30	0	0
TOTAL SALARY ITEMS	4,532	14,815	1,661	4,100	18,600
6210 Election Supplies	6,278	10,754	1,349	12,000	12,000
6311 Postage	2,619	8,769	8,339	7,000	7,000
6320 Printing	3,762	13,249	7,626	8,000	14,000
6330 Advertising & Legal Notices	3,699	3,112	189	3,000	3,500
6335 Polling Place Rentals/Leasing Election Equip	0	75	0	0	30,000
6345 Phone Service / Internet	1,217	2,385	2,199	2,000	2,500
6350 Professional Services	4,826	5,376	3,704	6,000	6,000
6355 Judges	2,424	5,334	3,873	5,000	8,800
6360 Statutory Boards	2,215	180	1,465	1,000	1,000
6361 R&M Election Machinery & Equip	527	0	259	3,000	3,000
6362 Computer Support & Software	10,893	8,088	5,912	9,500	9,700
6363 R & M Office Mach & Equip	0	886	45	0	0
6370 Meetings/Lodgings/Travel	909	144	323	1,100	1,100
6371 Mileage	386	257	515	300	300
6495 Miscellaneous	948	825	300	500	500
6920 Operating Supplies-Election	0	18	87	100	100
6930 R&M Supplies-election	0	0	0	0	0
6941 Utilities-Election Center	2,266	2,530	2,211	3,000	3,000
6966 R & M Buildings -Election	177	39	489	1,000	1,000
8940 Capital Outlay-\$5000 & over		0	4,113	10,000	10,000
8941 Capital Outlay-\$500 - \$4999.99	6,096	1,125	0	10,000	10,000
Total Excluding Salary	49,243	63,148	42,998	82,500	123,500
Total Expenditure	53,775	77,963	44,660	86,600	142,100

**YUMA COUNTY 2016 BUDGET
BUILDING MAINTENANCE
01-109
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6111 Salaries - Permanent	47,653	48,769	42,299	49,969	51,570
6112 Salaries - Part-time	12,258	13,060	8,868	21,398	10,055
6114 Salaries - Overtime	0	0	2,398	0	0
6115 Annual Buyout/Personal Leave	2,510	992	116	1,322	0
6142 Workmen's Comp	3,042	3,213	3,527	3,270	3,550
6143 Health Insurance	13,496	14,255	11,598	15,470	25,000
6144 FICA	4,397	4,372	3,743	5,457	4,855
6145 Retirement	2,913	2,923	773	2,994	1,970
TOTAL SALARY ITEMS	86,269	87,584	73,323	99,880	97,000
6220 Operating Supplies	8,023	4,882	8,246	10,000	10,000
6230 Maintenance Supplies -CH	1,214	1,445	1,017	1,700	1,700
6340 Utilities- CH & Jail	54,404	52,142	47,666	60,000	60,000
6343 Utilities-Sheriff's & Blue Vehicle Bldg	290	400	372	500	900
6345 Phone/Internet	0	0	0	0	500
6350 Professional Services	0	0	458	0	1,000
6361 R & M Mach, Equip	120	932	735	400	1,000
6366 R & M Buildings Courthouse	12,208	25,988	25,494	24,000	26,000
6367 R & M Sheriff Office & Jail	7,201	6,725	13,053	10,000	10,000
6368 Grounds Maintenance	1,358	2,597	2,392	2,500	2,300
6495 Miscellaneous	264	273	418	500	500
6720 Operating Supplies	4,956	3,363	3,615	5,500	5,500
6730 Maintenance Supplies	952	842	611	1,000	1,000
6740 Utilities-H&H Bldg	21,599	22,197	21,934	28,000	27,500
6750 Professional Serv / Contract Labor	159	0	0	3,170	2,000
6761 R & M Machines/Equipment	599	281	2,567	500	2,000
6766 R & M Buildings- H&H	19,505	17,465	18,469	12,000	16,000
6768 Grounds Maintenance - H&H	1,362	1,928	1,771	2,000	2,000
6795 Miscellaneous - H&H	18	0	0	250	250
6930 R&M Supplies-West bldgs	765	365	393	200	500
6940 Utilities-Dock&Tractor Storage bldg	93	107	282	1,300	900
6941 Utilities-Election Center	0	0	120	0	0
6966 R & M Buildings-Dock & Vehicle bldg	125	80	0	0	500
8940 Capital Outlay-\$5000 & over	0	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	0	303	1,000	1,450
8942 Capital Outlay - H&H	0	0	0	0	2,500
Total Excluding Salary	135,216	142,013	149,915	164,520	176,000
Total Expenditure	221,484	229,596	223,238	264,400	273,000

**YUMA COUNTY 2016 BUDGET
DRIVERS LICENSE
01-110
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6111 Salaries - Permanent	30,576	31,574	27,733	24,312	23,556
6112 Salaries - Part-time	0	72	0	0	0
6115 Annual Buyout/Personal Leave	0	0	0	0	0
6142 Workmen's Comp	85	0	80	80	90
6143 Health Insurance	11,002	11,620	5,968	16,625	17,000
6144 FICA	2,013	2,104	1,964	1,818	1,801
6145 Retirement	1,529	1,597	613	1,216	1,178
TOTAL SALARY ITEMS	45,205	46,967	36,358	44,050	43,625
6210 Office Supplies	120	83	431	100	100
6311 Postage	0	0	0	125	100
6330 Advertising	304	154	137	200	200
6338 Dues	0	29	0	0	0
6345 Phone Service-Wray	1,567	1,452	1,064	1,500	1,300
6363 R&M Office Mach & Equip	0	0	0	0	0
6370 Lodging, Meetings, Travel	22	63	213	300	200
6371 Mileage/Fuel	747	1,254	700	1,100	1,100
6495 Miscellaneous -Wray	0	21	0	0	0
6710 Office Supplies - Yuma	169	198	256	75	75
6735 Rent - Yuma	688	3,250	2,750	3,750	3,750
6745 Phone Service/Internet - Yuma	1,567	1,628	1,559	1,600	1,600
6795 Miscellaneous - Yuma	4,491	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	578	0	0	0	0
Total Excluding Salary	10,252	8,132	7,109	8,750	8,425
Total Expenditure	55,456	55,099	43,467	52,800	52,050

**YUMA COUNTY 2016 BUDGET
KIRK & 311 BIRCH MAINTENANCE
01-120
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6220 Supplies-311 Birch	100	284	97	100	100
6340 Utilities-311 Birch	163	0	0	200	0
6366 R&M 311 Birch	10,683	7,879	816	2,200	2,400
6340 Utilites - Kirk House	0	213	1,021	0	500
6367 R&M Kirk House	0	2427.93	0	2,500	2,000
8920 Cap Outlay-Bldgs & Major Improve	11,950	4,544	1,984	0	3,000
Total Expenditure	22,896	15,348	3,917	5,000	8,000

**YUMA COUNTY 2016 BUDGET
DISTRICT ATTORNEY
01-201
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6350 Professional Services	183,825	191,505	180,813	197,250	197,250
Total Expenditure	183,825	191,505	180,813	197,250	197,250

**YUMA COUNTY 2016 BUDGET
SHERIFF 01-301
REVENUE**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
4610 Civil Fees	10,796	9,817	8,719	10,000	10,000
4615 Eckley Contract/Town Reimburse	4,400	4,800	4,800	4,800	4,800
4650 Sheriff Fingerprint Fees		110	0	0	0
4655 Court Security Grant Reimb	72,648	74,000	77,700	77,700	87,380
4660 Reimbursements	3,338	640	0	2,000	2,000
4985 Restitution	697	4,354	1,136	150	150
4990 Miscellaneous	3,720	509	0	6,000	1,000
Total Revenue	95,600	94,230	92,355	96,950	105,330

**YUMA COUNTY 2016 BUDGET
SHERIFF 01-301
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	Supplemental 2015 Budget	2016 Budget
6110 Salaries - Elected Officials	66,600	66,600	61,050	66,600	66,600
6111 Salaries - Permanent	267,635	273,030	272,832	299,724	386,010
6112 Salaries - Tmp./Part-time	18,537	20,169	18,325	19,944	0
6114 Salaries - Overtime	27,522	32,765	42,747	39,600	25,000
6115 Annual Buyout/Personal Leave	0	0	0	1,617	0
6142 Workmen's Comp	15,537	14,623	15,941	15,800	17,500
6143 Health Ins - 2 addtl staff = add \$ 27000+850f	99,743	112,157	116,417	134,000	165,000
6144 FICA	27,467	27,947	28,117	29,535	36,459
6145 Retirement	15,186	13,507	16,955	17,279	22,631
TOTAL SALARY ITEMS	538,227	560,798	572,384	624,099	719,200
6210 Office Supplies	3,889	3,328	3,531	2,500	3,000
6220 Operating Supplies	11,314	11,093	14,577	14,300	13,000
6225 Uniforms	6,796	11,177	8,897	4,500	5,000
6227 Fuel/Oil Changes	30,909	45,011	31,956	35,000	35,000
6230 Maintenance Supplies				0	
6239 Tires/Tubes	5,804	11,072	5,590	3,000	5,000
6311 Postage	730	971	1,054	750	800
6320 Printing	0	120	0	200	200
6330 Advertising & Legal Notices	671	1,966	1,044	1,500	1,000
6335 Rent	2,200	2,400	2,200	2,400	2,400
6338 Dues	4,009	3,695	3,871	4,500	4,000
6340 Yuma Utilities/Shooting Range	1,442	1,504	1,296	1,500	1,300
6345 Phone Service/Internet	15,894	17,333	21,063	21,000	17,000
6350 Professional Services	5,078	1,587	3,068	3,500	3,500
6361 R & M Vehicle	21,806	25,192	22,644	24,500	20,000
6362 Computer Support/Software/Net	5,879	6,293	4,944	5,000	3,500
6363 R & M Office Mach & Equipment	3,776	3,097	3,312	2,000	4,000
6364 Annual Fees	348	2,926	4,350	5,500	5,000
6370 Lodging, Meetings, Travel	1,994	3,183	2,312	2,000	2,000
6371 Mileage	0	461	986	0	0
6380 Employee Training	5,463	5,002	4,763	9,000	7,500
6460 Investigation Expense	1,520	2,032	1,826	2,000	2,000
6490 Search & Rescue	843	170	94	0	0
6491 Drug Task Force	3,000	3,000	0	3,000	0
6492 Victims Asst.	13,801	13,801	11,301	11,301	13,000
6495 Miscellaneous	110	395	436	0	0
6496 Fair Miscellaneous	453	510	977	550	1,000
6500 Civil Fee Refund	72	494	0	400	0
8940 Capital Outlay-\$5000 & over	2,090	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	10,958	10,952	1,928	14,000	10,000
Total Excluding Salary	160,849	188,767	158,019	173,901	159,200
Total Expenditure	699,076	749,565	730,404	798,000	878,400

**YUMA COUNTY 2016 BUDGET
JAIL 01-302
REVENUE**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
4225 SCAAP Fed Grant Funds	21,610	5,974	0	5,000	5,000
4600 D.O.C. Log	11,139	1,080	0	1,000	1,000
4610 Inmate Boarding	62,878	39,385	29,801	40,000	30,000
4615 Work Release	6,880	2,270	2,730	10,000	8,000
4620 Home Detention	15,900	9,295	7,740	8,000	8,000
4650 Bond & Fingerprint fees	2,082	2,138	5,948	1,000	1,000
4985 Restitution	500	272	0	0	0
4990 Miscellaneous	2,635	5,224	0	2,100	2,100
	123,625	65,638	46,219	67,100	55,100

**YUMA COUNTY 2016 BUDGET
JAIL
01-302
EXPENSES**

Description -	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6111 Salaries - Permanent (13 staff)	303,116	362,426	339,441	432,240	437,100
6112 Salaries - Temp./Part-time	0	1,005	16,565	16,470	17,000
6114 Salaries - Overtime	73,432	90,656	104,509	50,000	50,000
6115 Annual Buyout/Personal Leave	3,328	0	0	0	0
6142 Workmen's Comp	18,158	17,361	18,273	18,000	20,000
6143 Health Insurance (13 staff)	89,782	104,450	98,987	123,000	138,075
6144 FICA	27,523	33,111	33,691	36,351	38,564
6145 Retirement	8,247	12,683	11,427	18,840	17,862
TOTAL SALARY ITEMS	523,586	621,692	622,892	694,900	718,600
6210 Office Supplies	3,005	2,162	1,365	2,400	2,400
6220 Operating Supplies (*2016 changed from 6221)	21,211	23,810	14,301	15,000	15,000
6222 Food & Meals - Jail	85,373	76,829	54,259	85,000	80,000
6223 Prisoner Prescriptions	14,574	9,404	6,231	15,000	12,000
6224 Prisoner Medical Services	66,416	16,190	5,561	14,000	12,000
6225 Uniforms	6,420	6,773	6,543	4,800	5,500
6230 Kitchen Supplies	3,180	2,420	2,603	4,000	3,000
6240 Inmate Welfare- Clothing etc	6,364	4,046	2,103	1,500	1,500
6311 Postage	137	86	0	150	100
6315 Transport/Assist - Prisoners	19,370	2,127	626	4,000	6,000
6345 Phone Service/Internet					3,000
6350 Professional Services	24,374	4,314	11,320	12,000	12,000
6362 Computer Support & Software	5,935	3,494	4,462	5,000	5,000
6363 R&M Office Machines, Equipment	2,588	3,061	1,948	2,000	3,200
6364 Annual Fees	1,050	2,341	6,238	8,500	8,500
6370 Lodging, Meetings, Travel	78	90	283	300	400
6380 Employee Training	343	1,784	2,238	5,000	7,500
6495 Miscellaneous	58	3,403	135	0	0
6510 Inmate Insurance	4,402	3,953	4,087	4,500	4,500
6994 Fed SCAAP Funds Pd	0	7,213	0	0	0
8940 Capital Outlay-\$5000 & over	0	3,427	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	10,722	0	769	7,000	8,500
Total Excluding Salary	275,599	176,926	125,072	190,150	190,100
Total Expenditure	799,185	798,618	747,964	885,050	908,700

**YUMA COUNTY 2016 BUDGET
CORONER
01-303
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 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	159	133	140	165	165
6143 Health Insurance	5,892	6,226	6,201	6,800	7,500
6144 FICA	1,633	1,609	1,456	1,685	1,685
TOTAL SALARY ITEMS	29,784	30,068	28,056	30,750	31,450
6210 Supplies	0	137	0	200	200
6338 Dues	600	600	600	600	600
6350 Professional Services	19,355	19,837	9,760	17,450	17,450
6355 Office Rent	1,200	1,200	1,200	1,200	1,200
6370 Lodging, Meetings, Travel	696	3,144	0	3,500	1,000
6371 Mileage	1,630	1,109	802	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	135	0	0	0	0
8940 Capital Outlay		5,967	0	0	0
Total Excluding Salary	23,616	31,995	12,362	25,950	23,450
Total Expenditure	53,400	62,062	40,418	56,700	54,900

**YUMA COUNTY 2016 BUDGET
NORTHEAST COLORADO HEALTH DEPARTMENT
01-401
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 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 2016 BUDGET
CENTENNIAL MENTAL HEALTH
01-402
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6350 Professional Services	21,025	14,766	19,688	19,688	0
Total Expenditure	21,025	14,766	19,688	19,688	0

**YUMA COUNTY 2016 BUDGET
EMERGENCY MEDICAL SERVICES
01-403
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6350 Professional Services-Amb Inspections	2,100	3,100	1,500	2,000	2,000
6352 Contribution/Donation	6,386	0	0	40,000	20,000
6361 R & M Mach, Equip., Vehicle	0	6,416	1,557	10,000	10,000
6495 Miscellaneous	0	11	0	500	500
6510 Insurance	4,332	5,028	4,599	8,000	8,000
8940 Capital Outlay	0	29,500	0		20,000
Total Expenditure	12,818	44,055	7,655	60,500	60,500

**YUMA COUNTY 2016 BUDGET
E911 COMMUNICATIONS
[YUMA COUNTY'S CONTRIBUTION]
01-405
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6350 Professional Services	420,000	430,000	440,000	440,000	440,000
Total Expenditure	420,000	430,000	440,000	440,000	440,000

**YUMA COUNTY 2016 BUDGET
EMERGENCY MANAGEMENT
01-406
REVENUE**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
4225 Oem Grant Funds - Reimb	13,087	13,754	15,000	15,000	16,257
4290 Misc-Emrg Manager					
Total Revenue	13,087	13,754	15,000	15,000	16,257

**YUMA COUNTY 2016 BUDGET
EMERGENCY MANAGEMENT
01-406
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6112 Salary Temp PT	17,400	17,700	16,775	18,300	18,900
6142 Workmans Comp Ins	85	80	79	100	100
6144 FICA	1,331	1,354	1,283	1,400	1,450
TOTAL SALARY ITEMS	18,816	19,134	18,137	19,800	20,450
6210 Office Supplies	269	200	189	400	400
6311 Postage	78	84	102	125	125
6330 Advertising	0	135	0	100	100
6335 Lease/Equipment	0	0	0	800	800
6345 Phone Service	1,943	2,175	1,934	2,203	2,200
6355 Rent	600	600	600	600	660
6362 Computer Support/Internet	0	0	357	72	65
6370 Lodging, Meetings, Travel	223	240	442	1,200	1,200
6371 Mileage	2,352	2,119	2,224	2,500	2,500
6495 Miscellaneous	1,893	1,211	2,191	3,000	3,000
8941 Capital Outlay-\$500 - \$4999.99	0	1,609	0	1,000	1,000
Total Excluding Salary	7,358	8,373	8,039	12,000	12,050
Total Expenditure	26,174	27,507	26,176	31,800	32,500

**YUMA COUNTY 2016 BUDGET
IRRIGATION RESEARCH
01-501
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 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 2016 BUDGET
EASTERN COLORADO SERVICES
FOR THE DEVELOPMENTALLY DISABLED
01-502
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6350 Professional Services	10,769	17,152	16,072	16,072	20,762
Total Expenditure	10,769	17,152	16,072	16,072	20,762

**YUMA COUNTY 2016 BUDGET
GOLDEN PLAINS EXTENSION
01-503
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6111 Salaries - Permanent	32,787	33,464	36,639	34,064	23,916
6112 Salaries - Temp./Part-time	10,961	11,532	8,024	13,155	13,350
6114 Salaries - Overtime	0	114	905	0	0
6115 Annual Buyout/Personal Leave	1,606	1,639	833	1,675	0
6142 Workmen's Comp	970	442	119	135	135
6143 Health Insurance	5,871	6,205	5,069	6,800	7,222
6144 FICA	3,229	3,323	3,361	3,812	2,787
6145 Retirement	1,679	2,287	2,198	2,445	1,196
TOTAL SALARY ITEMS	57,103	59,007	57,148	62,086	48,605
6210 Office Supplies	3,460	3,789	3,873	4,450	4,450
6311 Postage	1,888	1,929	1,419	2,360	2,360
6345 Phone Service	5,085	4,230	4,590	5,040	5,040
6350 Professional Services	89,335	102,343	101,771	111,444	108,855
6362 Technology	500	500	500	500	500
6363 R & M Office Mach & Equip	2,409	2,098	1,754	3,350	3,350
6370 Lodging, Meetings, Travel	20,020	20,700	20,700	20,700	22,340
6380 Secretarial Training	0	48	69	500	500
6390 Internet Services	0	59	72	0	0
6495 Miscellaneous	0	1,298	63	0	0
8941 Capital Outlay-\$500 - \$4999.99	2,612	0	0	2,500	2,500
Total Excluding Salary	125,309	136,993	134,811	150,844	149,895
Total Expenditure	182,412	196,000	191,959	212,930	198,500

**YUMA COUNTY 2016 BUDGET
NORTHEAST COLORADO BOOKMOBILE
01-504
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6350 Professional Services	25,003	25,003	25,003	25,003	30,000
Total Expenditure	25,003	25,003	25,003	25,003	30,000

**YUMA COUNTY 2016 BUDGET
VETERANS' OFFICER
01-505
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6112 Salaries - Temp/PT	6,000	6,000	5,500	6,000	6,000
6142 Workmen's Compensation	31	28	27	41	40
6144 FICA	459	459	421	460	460
TOTAL SALARY ITEMS	6,490	6,487	5,948	6,501	6,500
6210 Office Supplies	9	30	59	50	50
6311 Postage	46	0	0	49	50
6370 Travel & Meetings	746	556	552	600	600
6371 Mileage	1,123	1,553	1,013	1,300	1,300
6495 Miscellaneous	55	30	55	50	50
Total Excluding Salary	1,979	2,169	1,679	2,049	2,050
Total Expenditure	8,469	8,656	7,626	8,550	8,550

**YUMA COUNTY 2016 BUDGET
COUNTY FAIR 01-506
REVENUE**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
4700 Race Horse Entry Fees	1,640	4,088	790	1,300	1,300
4702 NFR Ticket Sales	2,676	5,210	3,220	2,500	2,500
4704 Camper Spaces	2,570	2,130	2,700	1,000	1,000
4706 Carnival	350	0	0	0	0
4708 Commercial Booths	850	950	1,900	400	400
4710 Food Booths	911	1,050	1,050	900	900
4712 Ticket Sales	37,984	33,895	29,288	35,000	35,000
4714 Rodeo Sponsors	13,850	13,125	19,975	10,000	10,000
4716 General Sponsors	473	1,494	1,300	300	300
4718 County Event Sponsors	3,000	3,600	3,200	3,000	3,000
4720 Ranch Rodeo Sponsors & Funds			8,525		
4740 Donations & Misc	1,284	750	1,200	1,000	1,000
4950 4-H Premum Sponsors	8,447	12,114	12,250	8,000	8,000
Total Revenue	74,034	78,406	85,398	63,400	63,400

**YUMA COUNTY 2016 BUDGET
COUNTY FAIR 01-506
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6112 Salaries - Temp./Part-time	4,529	4,843	4,591	6,000	6,000
6142 Workmen's Comp	872	863	918	950	950
6144 FICA	346	370	351	450	450
6220 Operating Supplies	10,467	11,655	6,853	10,000	10,000
6227 Fuel/Oil/Antifreeze	430	753	415	600	600
6230 Office Supplies	351	530	731	600	600
6311 Postage	363	850	346	1,000	1,000
6330 Advertising & Legal Notices	6,780	6,828	5,206	5,900	5,900
6338 Dues & Licenses	160	160	0	280	280
6340 Utilities	2,377	2,837	3,022	3,000	2,450
6345 Phone Service	1,225	917	542	1,050	1,050
6348 Carnival	3,500	7,000	7,000	7,000	7,000
6349 Ranch Rodeo	2,000	2,000	15,004	9,020	1,500
6350 Professional Services	17,814	21,272	16,808	17,500	17,500
6351 Parade Expenses	2,350	1,800	1,907	1,900	1,900
6352 Rodeo	39,690	38,799	42,550	43,000	39,000
6353 Shows	28,640	18,750	29,631	32,000	32,000
6355 Judges	7,560	7,195	7,972	8,000	7,000
6356 Races	7,427	8,658	5,652	7,000	7,000
6357 Premiums	13,332	15,115	17,631	18,000	3,500
6358 County Events	5,798	5,683	5,528	6,000	5,000
6359 Queen Expenses	700	700	700	700	700
6360 NFR Tickets	2,145	2,225	2,345	2,500	2,500
6361 R & M Mach, Equip, & Bldg	430	217	40	250	250
6366 R & M Buildings	1,721	2,287	2,032	3,000	3,000
6370 Board Expense	1,682	1,640	1,269	1,500	1,500
6495 Miscellaneous	184	394	737	700	700
6497 Contract Labor	0	520	0	700	700
6510 Insurance	2,834	0	0	3,400	3,400
6640 Night Show Tickets Refunded	16,808	0	0	0	0
7750 Transfer Outside Acct	0	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	0	0	0	0
Total Expenditure	182,517	164,862	179,781	192,000	163,430

**YUMA COUNTY 2016 BUDGET
FAIR GROUNDS MAINTENANCE
01-507
REVENUE**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
4700 Horse Races	3,695	2,800	5,720	1,500	2,500
4930 Stall Rent	7,576	8,220	5,085	6,000	5,500
4940 RV Rent	7,050	28,155	18,922	5,000	10,000
4960 Rent-Buildings/Grounds	650	1,150	3,785	700	2,000
4990 Misc-Fairgrounds	570	450	0	0	0
Total Revenue	19,541	40,775	33,512	13,200	20,000

**YUMA COUNTY 2016 BUDGET
FAIR GROUNDS MAINTENANCE
01-507
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6112 Salaries - Temp./Part-time	5,904	9,429	13,473	8,050	15,000
6142 Workmen's Comp	595	523	601	600	1,000
6144 FICA	452	721	1,031	615	1,150
TOTAL SALARY ITEMS	6,951	10,673	15,105	9,265	17,150
6227 Fuel/Oil	947	2,100	1,171	2,500	2,500
6230 R&M Supplies	1,488	1,317	2,056	3,000	3,000
6340 Utilities	9,977	16,015	13,051	15,000	15,000
6350 Professional Services	6,276	7,741	7,166	9,100	8,850
6355 Machine Hire	0	1,460	0	2,500	2,500
6361 R&M Mach-Equip-Vehicle	2,060	3,860	6,041	5,000	5,000
6366 R&M Buildings & Arena	4,438	7,707	5,395	7,500	7,500
6495 Miscellaneous	59	24	25	500	500
8920 Capital Outlay-Buildings	0	2,713	0	9,000	9,000
8940 Capital Outlay-\$5000 & over	0	0	0	12,635	5,000
8941 Capital Outlay-\$500 - \$4999.99	0	0	0		0
Total Excluding Salary	25,246	42,937	34,906	66,735	58,850
Total Expenditure	32,197	53,610	50,010	76,000	76,000

**YUMA COUNTY 2016 BUDGET
COUNTY EXPRESS
01-508
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6350 Professional Services	53,153	39,996	33,321	33,321	33,321
8940 Capital Outlay	0	0	0	0	
Total Expenditure	53,153	39,996	33,321	33,321	33,321

**YUMA COUNTY 2016 BUDGET
COUNTY ECONOMIC DEVELOPMENT
01-509
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6350 Professional Services	45,000	45,000	45,000	45,000	45,000
6475 Economic Development Incentive					
Total Expenditure	45,000	45,000	45,000	45,000	45,000

**YUMA COUNTY 2016 BUDGET
NE COLORADO ASSOCIATION OF LOCAL GOVERNMENTS
01-510
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6350 Professional Services	14,604	16,223	16,422	16,422	18,433
Total Expenditure	14,604	16,223	16,422	16,422	18,433

**YUMA COUNTY 2016 BUDGET
FAIR QUEEN REVENUE
01-511**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
4745 Queen Pickup Sponsors	750	750	800	750	750
4750 Yuma County Fair Board	700	700	700	700	700
4760 Yuma County Cattlemen Assn	700	700	700	700	700
4980 Queens Saddle Sponsor			1,905	0	2,000
4990 Miscellaneous	0	0		0	0
Total Revenue	2,150	2,150	4,105	2,150	4,150

**FAIR QUEEN EXPENSES
01-511**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6330 Advertising	0	0	0	100	100
6805 Out of County Appearances	270	150	150	420	420
6810 In County Appearances	150	150	75	150	150
6820 Trophies, supplies, judges	446	412	592	305	305
6850 Queen Pickup Lease	800	800	800	1,200	1,200
6870 Queens Luncheon	150	150	50	150	150
6880 Startup Cash - Queen & Attendant	275	275	125	275	275
6890 Queen Saddle - Sponsored	0		1,905	1,400	2,000
6995 Miscellaneous	0	0	0	0	0
Total Expenditure	2,091	1,937	3,697	4,000	4,600

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

**YUMA COUNTY 2016 BUDGET
W-Y COMMUNICATIONS TOWER
01-601
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6340 Utilities	1,053	1,161	717	1,400	1,400
6345 Phone Service	657	674	649	700	700
6366 Building & Tower Maintenance	0	0	0	600	600
6495 Miscellaneous	0	0	0	300	300
6531 Tower Lease	0	0	0	0	0
Total Expenditure	1,709	1,836	1,366	3,000	3,000

**YUMA COUNTY 2016 BUDGET
LANDFILL [YUMA COUNTY'S SHARE]
01-602**

EXPENSES

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6564 County Share of Expenses	92,235	95,004	91,443	99,756	99,756
Total Expenditure	92,235	95,004	91,443	99,756	99,756

**YUMA COUNTY 2016 BUDGET
ASSESSOR MAPS
01-603
REVENUE**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
4220 Maps Sold	3,831	3,029	2,357	5,000	2,500
Total Revenue	3,831	3,029	2,357	5,000	2,500

**YUMA COUNTY 2016 BUDGET
ASSESSOR MAPS
01-603
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6220 Supplies-Maps Bought	2,985	2,887	1,940	5,000	2,500
6495 Misc					
Total Expenditure	2,985	2,887	1,940	5,000	2,500

**YUMA COUNTY 2016 BUDGET
PRI-PHONE EXP - OTHER AGENCIES
01-604
REVENUE**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
4660 PRI Phone Reimb-Agencies	0	0	4,219	4,219	4,000
Total Expenditure	0	0	4,219	4,219	4,000

**YUMA COUNTY 2016 BUDGET
PRI-PHONE EXP - OTHER AGENCIES
01-604
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6435 PRI Phone Exp-Agencies	0	0	4,219	4,219	4,000
Total Expenditure	0	0	4,219	4,219	4,000

**YUMA COUNTY 2016 BUDGET
WATER AUTHORITY
01-605
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6564 County Share of Expenses	50,215	50,215	50,215	51,000	51,000
Total Expenditure	50,215	50,215	50,215	51,000	51,000

**YUMA COUNTY 2016 BUDGET
ROAD & BRIDGE FUND 02-000
REVENUE**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
4110 Transfer In	0	0		0	
4210 General Property Taxes	709,599	605,203	634,948	634,617	707,710
4220 Specific Ownership Taxes "A"	145,457	127,733	130,994	85,000	85,000
4225 Specific Ownership Taxes "B"	483,353	510,696	440,043	390,000	400,000
4227 Specific Ownership Tax "F"	17,687	17,117	14,373	12,000	12,000
4230 Delinquent Taxes	1,147	-32	-11	0	0
4235 Penalties & Interest	1,373	1,201	844	500	500
4320 Highway Users Tax	2,779,408	2,853,984	2,090,012	2,769,000	2,823,868
4330 Motor Vehicle Additional	41,461	41,936	28,888	35,000	35,000
4420 Payment in Lieu of Taxes	245	267	259	50	50
4430 Mineral Leasing Act	44,689	65,789	48,558	65,000	48,000
4600 FEMA-Storm Damage Reimbursement			84,286		
4610 Severance Tax/State	86,657	128,314	167,865	100,000	100,000
4650 Gas	10,237	1,438	242	2,000	200
4800 Permits	3,032	1,490	3,565	1,000	1,000
4930 Rent	5,479	2,135	2,102	2,000	1,000
4940 Machine Hire	0	0	0	0	0
4950 Wildlife Impact Assistance	115	149	149	100	100
4960 Sale of Assets	0	0		0	0
4965 Sale of Surplus Items	4,124	472	720	0	0
4970 Insurance Reimbursement	0	0		0	0
4980 Miscellaneous-Reimbursements	542	751	928	0	0
4985 Gravel	4,303	2,844	1,722	1,500	1,500
4990 Miscellaneous	5,454	4,688	24,738	500	500
4995 Western Sugar Reimb 2013-2022	15,000	15,000		15,000	15,000
EIAF GRANT CR R / CR 34 (Landfill)			3,575	438,480	0
RAMP GRANT Hwy 34/CR H			30,047	298,000	0
RAMP GRANT Hwy 34/CR J				297,000	0
RAMP GRANT Hwy 385/CR 33.6					349,000
EXPECTED GRANTS				15,402	
705- Special Permit Fees Collected	500	0		2,500	2,500
Total Revenue	4,359,862	4,381,174	3,708,844	5,164,649	4,582,928
4998 Revenues Over Expenses					
4999 Fund Carryover Expended				592,951	669,722
Total Revenue	4,359,862	4,381,174	3,708,844	5,757,600	5,252,650

**YUMA COUNTY 2016 BUDGET
ROAD & BRIDGE
EXPENSES SUMMARY**

	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
Road & Bridge Summary					
701 General Administration	2,325,489	2,379,926	2,332,244	2,716,600	2,991,230
702 Construction	1,428,906	1,379,156	1,134,334	1,863,000	1,731,920
703 Maintenance	46,657	53,744	42,696	80,000	128,000
704 Reclamation	11,949	33,758	14,466	48,000	50,000
705 Special Projects-Permit Fees	2,500	6	0	2,500	2,500
Total Expenditure	3,815,501	3,846,590	3,523,740	4,710,100	4,903,650
705 Energy Impacts & RAMP Grant	6,200	1,082,323	698,108	1,047,500	349,000
Total With Grant	3,821,701	4,928,913	4,221,848	5,757,600	5,252,650

* Grant Expenditure was separated for comparison purposes.

**YUMA COUNTY 2016 BUDGET
ROAD & BRIDGE
02-701 GENERAL ADMINISTRATION
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6111 Salaries - Permanent (52 Employees)	1,396,378	1,445,090	1,401,447	1,587,000	1,784,500
6112 Salaries - Temp./Part-time	63,630	56,131	53,987	34,000	34,000
6114 Salaries - Overtime	3,769	8,080	20,062	8,000	10,000
6115 Annual Buyout/Personal Leave	10,450	14,039	8,557	14,000	10,000
6142 Workmen's Comp	93,665	92,065	97,192	96,000	96,000
6143 Health Insurance (50 employees)	388,934	407,376	409,731	480,000	530,000
6144 FICA	105,852	109,020	105,662	124,720	139,825
6145 Retirement	67,907	69,565	59,125	75,000	85,975
TOTAL SALARY LINES	2,130,586	2,201,367	2,155,762	2,418,720	2,690,300
6210 Office Supplies	2,047	2,225	1,986	4,000	4,000
6220 Operating Supplies	12,065	11,597	16,482	10,000	15,000
6311 Postage	1,116	757	111	750	750
6330 Advertising & Legal Notices	303	638	1,516	1,000	1,000
6338 Dues/Titles/Fees	1,050	948	927	800	850
6345 Phone Service - 300+400=700/mo	7,630	8,697	8,105	8,000	9,000
6346 GPS Tracking Fees 400*12	7,746	9,311	5,159	9,000	5,000
6350 Professional Services	23,832	16,210	16,866	12,000	12,000
6362 Computer Support & Software	6,887	7,831	1,075	7,380	7,380
6363 R & M Office Mach & Equipment	965	620	752	1,000	1,000
6366 Building Maintenance	19,703	9,099	18,530	22,000	22,000
6370 Lodging, Meetings, Travel	7,501	6,512	3,937	8,500	8,500
6371 Mileage	0	0	0	500	500
6475 Drug Testing	499	597	656	1,000	2,000
6495 Miscellaneous	260	3,706	732	1,000	1,000
6532 Land Lease	750	750	400	750	750
6560 Treasurer's Fees	49,600	48,917	21,675	60,000	60,000
6561 Transfer Out - City of Wray	19,395	18,581	15,185	22,000	22,000
6562 Transfer Out - City of Yuma	25,841	23,959	12,271	27,000	27,000
6563 Transfer Out - Town of Eckley	0	0	0	1,200	1,200
8920 Cap Outlay-Bldg Improvements	2,580	2,437	6,341	60,000	60,000
8940 Capital Outlay-\$5000 & over	0	0	40,456	30,000	30,000
8941 Capital Outlay-\$500 - \$4999.99	5,132	5,168	3,319	10,000	10,000
TOTAL OPERATING EXPENSES	194,903	178,559	176,482	297,880	300,930
Total Expenditure	2,325,489	2,379,926	2,332,244	2,716,600	2,991,230

**YUMA COUNTY 2016 BUDGET
ROAD & BRIDGE / 02-702 CONSTRUCTION
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6229 Operating Supplies	32,772	28,375	54,614	45,000	50,000
6230 Welding Supplies	5,258	2,439	4,186	5,000	5,000
6231 Fuel	896,396	873,782	468,563	900,000	900,000
6233 Road Equipment Repairs	249,812	281,870	206,923	250,000	250,000
6239 Tires & Tubes	64,706	54,979	75,292	85,000	85,000
6242 Signs	17,943	16,826	7,720	20,000	20,000
6355 Machine Hire / Rental	8,594	18,257	25,257	80,000	80,000
6399 Surveying	0	0	0	1,000	1,000
6415 Culverts	20,355	11,998	64,390	10,000	10,000
6421 Steel - Iron	0	0	0	2,000	2,000
6452 Gravel - Sand	57,808	53,775	45,168	100,000	100,000
6453 Water for Road Construction	8,917	641	2,612	5,000	5,000
6457 Fencing	266	139	1,940	250	1,000
6459 Weed Control	15,000	72	15,000	20,000	20,000
6460 Storm Damage			114,051		
6468 Road 35, Project W of Wray	0	0	0	0	0
6471 Road Oil / Patching	10,926	0	0	20,000	20,000
6472 Lonestar/Vernon Chip Seal		0	0	0	0
6473 37 City of Wray Proj Y2001		0	0		0
6474 Beecher Hwy Paving		15,280	0		0
6475 Eckley Hwy Project		0	0		0
6476 Kirk Hwy/Oil Chip Seal		0	0		0
6477 Yuma City ChipSeal/Shramm		0	0		0
6478 Wray City Chip Seal/FF, N Main		0	0		0
6476 Kirk Highway Project		0	0	0	0
6479 Landfill R/34 Chip Seal		0	330	101,000	0
6480 Ramp Project-Hwy 34/ CR H & CR J		0	604	162,000	0
6481 Ramp Project-Hwy 385 CR 33.6					116,920
6490 Freight/Road Oil / Chips		0	0	0	
6495 Miscellaneous	487	196	187	1,000	1,000
8920 Cap Outlay -Kirk, Wray & Eckley Shops	6,444	0	0	0	5,000
8940 Capital Outlay-\$5000 & over	21,545	19,625	39,285	50,000	50,000
8941 Capital Outlay-\$500 - \$4999.99	11,677	900	8,212	5,750	10,000
Total Expenditure	1,428,906	1,379,156	1,134,334	1,863,000	1,731,920

**YUMA COUNTY 2016 BUDGET
ROAD & BRIDGE / 02-703 MAINTENANCE
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6340 Utilities	27,566	32,028	21,835	30,000	25,000
6369 Cutting Edges	12,911	21,675	19,362	40,000	45,000
6490 Cattle Guards	6,082	41	1,163	8,000	8,000
6492 Bridges	97	0	336	2,000	50,000
Total Expenditure	46,657	53,744	42,696	80,000	128,000

**YUMA COUNTY 2016 BUDGET
ROAD & BRIDGE / 02-704 RECLAMATION
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6453 Gravel Pit Survey		0	332		0
6454 Professional Fees	742	0	844	10,000	10,000
6455 Permit Fees	10,081	14,142	10,190	20,000	20,000
6456 Fertilizer	0	0	0	5,000	5,000
6457 Fencing	0	0	0	3,000	5,000
6458 Labor & Equipment	0	561	0	3,000	3,000
6459 Weed Control	0	15,010	0	2,000	2,000
6460 Seeding	1,126	4,045	3,100	5,000	5,000
Total Expenditure	11,949	33,758	14,466	48,000	50,000

**YUMA COUNTY 2016 BUDGET
ROAD & BRIDGE / 02-705
SPECIAL PROJECT EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6600 Expected Grants	0	0	0	14,020	
6630 EIAF 7115 Grant-Kamala & Road 39	0	1,082,323	0	0	-
6631 EIAF Grant -Ramp Grant-Hwy 34/CR H	0	0	107,271	298,000	-
6632 EIAF Grant -Ramp Grant-Hwy 34/CR J	0	0	90,499	297,000	-
6633 EIAF Grant-CR R/CR 34 (Landfill)	6,200	0	500,338	438,480	-
6634 RAMP Grant - Hwy 385/CR 33.6	0	0	0		349,000
6640 Permit Fee Reimbursed	2,500	6		2,500	2,500
Total Expenditure	8,700	1,082,328	698,108	1,050,000	351,500

**YUMA COUNTY 2016 BUDGET
 SELF INSURANCE FUND 04-000
 REVENUE**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
4210 General Property Taxes	140,370	119,716	125,535	125,465	139,919
4230 Delinquent Taxes	227	-6	1	0	0
4235 Penalties & Interest	272	238	284	200	200
4420 Payment in Lieu of Taxes	48	53	2	20	20
4960 Vehicle Insurance Reimbursements	12,173	0	0	0	0
4965 Wildlife Impact Assistance	23	29	29	20	20
4970 Insurance Reimbursement	25,014	22,176	20,679	10,000	10,000
4990 Miscellaneous	0	0	0	0	0
4998 Excess Revenues		0	0	0	0
4999 Fund Carryover Expended		0	0	91,295	79,841
Total Revenue	178,126	142,206	146,530	227,000	230,000

**SELF INSURANCE FUND
 04-000
 EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6361 Repair Vehicle-Ins Received	12,089	0	0		0
6480 Miscellaneous (Warrants Paid)	6,597	-4	473	30,000	30,000
6510 Insurance Premiums	184,620	150,168	142,154	190,000	193,000
6560 Treasurer's Fees	4,220	3,598	0	7,000	7,000
7750 Transfer Out					
Total Expenditure	207,527	153,762	142,627	227,000	230,000

**YUMA COUNTY 2016 BUDGET
RECREATION FUND 5-000
REVENUE**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
4210 General Property Taxes	280,589	239,295	251,062	250,930	279,838
4230 Delinquent Taxes	453	-13	2	100	100
4235 Penalties & Interest	543	475	466	500	500
4420 Payment in Lieu of Taxes	97	106	3	50	50
4965 Wildlife Impact Assistance	45	59	59	40	40
4990 Miscellaneous	0	0	102	0	0
4998 Excess Revenues	0	0	0		
4999 Fund Carryover Expended	0	0	0	98,380	69,472
Total Revenue	281,727	239,922	251,695	350,000	350,000

**YUMA COUNTY 2016 BUDGET
RECREATION FUND 05-000 & 200
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6400 Region One Translator	82,375	82,376	75,511	82,376	82,376
6480 Miscellaneous (Warrants Paid)	2,530	9,826	15,709	27,500	27,500
6560 Treasurer's Fees	8,441	7,189	0	14,000	14,000
7750 Transfer Out		500,000	0	0	200,000
8920 Capital Outlay		0	0	226,124	26,124
200 -6350 Professional Services-Bonny Project		0	0	0	0
Total Expenditure	93,346	599,391	91,221	350,000	350,000

**YUMA COUNTY 2016 BUDGET
CONSERVATION TRUST FUND
06-000
REVENUE**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
4340 State Lottery	42,502	37,813	29,291	30,000	30,000
4920 Interest Earnings	73	72	192	200	200
4999 Fund Carryover Expended				49,800	49,800
Total Revenue	42,575	37,884	29,483	80,000	80,000

**YUMA COUNTY 2016 BUDGET
CONSERVATION TRUST FUND
06-000
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6480 Miscellaneous (Warrants Paid)	40	3,447	4,768	80,000	80,000
8920 Capital Outlay-Fair Bldg	73,573	0	0		
Total Expenditure	73,613	3,447	4,768	80,000	80,000

**YUMA COUNTY 2016 BUDGET
PAYROLL CLEARING FUND
07-000
REVENUE**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
07 000 Transfer In - to Fund	0	0	0	0	0
07 230 East Yuma County Cemetery Dist.	112,151	54,769	53,220	64,000	62,400
07 240 West Yuma County Cemetery Dist.	30,113	31,192	29,449	32,700	35,100
07 250 Public Trustee	13,456	13,486	10,125	13,500	13,500
07 260 Revolving Loan Fund	159,110	123,905	112,612	123,000	130,000
07 270 Weed & Pest Control District	236,554	180,489	174,991	217,375	190,500
07 280 Economic Development	32,579	47,119	40,736	46,200	48,100
Total Revenue	583,964	450,961	421,133	496,775	479,600

**YUMA COUNTY 2016 BUDGET
PAYROLL CLEARING FUND
07-000
EXPENSE SUMMARY**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
07 000 Transfer In - to Fund					
07 230 East Yuma County Cemetery Dist.	112,151	54,769	53,220	64,000	62,400
07 240 West Yuma County Cemetery Dist.	30,113	31,192	29,449	32,700	35,100
07 250 Public Trustee	13,456	13,486	10,125	13,500	13,500
07 260 Revolving Loan Fund	159,110	123,905	112,612	123,000	130,000
07 270 Weed & Pest Control District	236,554	180,489	174,991	217,375	190,500
07 280 Economic Development	32,579	47,119	40,736	46,200	48,100
Total Revenue	583,964	450,961	421,133	496,775	479,600

**YUMA COUNTY 2016 BUDGET
EAST YUMA COUNTY CEMETERY DISTRICT
07-230
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6111 Salaries-Permanent	82,972	33,600	30,800	33,600	33,600
6112 Salaries - Temp./Part-Time	4,083	5,427	5,107	5,000	5,000
6112 Salaries- Overtime/ST/Burials	3,165	1,174	0	2,000	2,000
6142 Workmen's Comp	3,306	3,871	7,123	6,300	3,200
6143 Health Insurance	10,276	6,226	6,191	12,606	13,906
6144 FICA	6,511	2,792	2,459	2,814	3,014
6145 Retirement	1,838	1,680	1,540	1,680	1,680
6510 Insurance Charges	0	0		0	0
Total Expenditure	112,151	54,769	53,220	64,000	62,400

**YUMA COUNTY 2016 BUDGET
WEST YUMA COUNTY CEMETERY DISTRICT
07-240
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6111 Salaries - Permanent	20,672	21,900	20,075	22,500	24,000
6142 Workmen's Comp	2,023	1,447	1,723	1,700	2,000
6143 Health Insurance	5,892	6,226	6,191	6,800	7,300
6144 FICA	1,526	1,620	1,460	1,700	1,800
Total Expenditure	30,113	31,192	29,449	32,700	35,100

**YUMA COUNTY 2016 BUDGET
PUBLIC TRUSTEE
07-250
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6111 Salaries - Permanent	12,500	12,500	9,375	12,500	12,500
6142 Workmen's Comp	0	30	33	44	44
6144 FICA	956	956	717	956	956
Total Expenditure	13,456	13,486	10,125	13,500	13,500

**YUMA COUNTY 2016 BUDGET
REVOLVING LOAN FUND
07-260
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	Supplemental 2015 Budget	2016 Budget
6111 Salaries - Permanent	120,443	79,574	81,987	89,800	93,000
6115 Buyout/Personal Leave	0	14,455	0	0	0
6142 Workmen's Comp	514	471	473	480	350
6143 Health Insurance	23,547	19,965	20,367	22,300	24,900
6144 FICA	8,584	6,690	5,794	6,300	7,100
6145 Retirement	6,022	2,750	3,991	4,120	4,650
7750 Transfer Out	0	0	0	0	0
Total Expenditure	159,110	123,905	112,612	123,000	130,000

**YUMA COUNTY 2016 BUDGET
WEED & PEST
07-270
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6111 Salaries - Permanent	160,504	120,090	114,400	150,000	124,800
6112 Salaries - Temp./Part-time	0	2,405	137	0	3,200
6114 Salaries- Overtime&Bonus	0	0	2,700	0	3,200
6115 Annual Buyout/Personal Leave	4,767	0	0	0	0
6142 Workmen's Comp	6,503	6,142	6,750	6,700	4,518
6143 Health Insurance	46,342	38,335	38,115	41,700	40,000
6144 FICA	11,899	8,713	8,314	11,475	9,790
6145 Retirement	6,539	4,804	4,576	7,500	4,992
7750 Transfer Out					
Total Expenditure	236,554	180,489	174,991	217,375	190,500

**YUMA COUNTY 2016 BUDGET
ECONOMIC DEVELOPMENT
07-280
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6111 Salaries - Permanent	30,244	43,000	36,667	41,200	43,250
6115 Salaries-Overtime	0	0	0	0	0
6142 Workmen's Comp	0	0	137	140	200
6143 Health Insurance	38	58	53	60	70
6144 FICA	2,298	3,261	2,779	3,152	3,290
6145 Retirement	0	800	1,100	1,648	1,290
7750 Transfer Out	0	0			
Total Expenditure	32,579	47,119	40,736	46,200	48,100

**YUMA COUNTY 2016 BUDGET
USEFUL PUBLIC SERVICE
08-000
REVENUE**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
4950 Court Fines	6,712	5,412	4,946	6,000	6,000
4960 UPS Donation/Buyout	183	142	824	200	200
4999 Fund Carryover Expended	0	0	0	1,500	2,350
Total Revenue	6,896	5,554	5,770	7,700	8,550

**YUMA COUNTY 2016 BUDGET
USEFUL PUBLIC SERVICE
08-000
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6112 Salaries - Temp./Part-time	4,169	4,602	4,058	4,824	5,940
6142 Workmen's Comp	13	10	11	16	19
6144 FICA	319	352	310	369	444
6145 Retirement	211	230	203	241	297
6210 Office Supplies	233	118	418	400	300
6345 Phone Service	642	661	577	600	700
6362 Computer Software	94	482	94	300	300
6370 Training/Conference/Dues	40	0	0	400	200
6480 Miscellaneous	0	40	40	50	50
6510 Insurance	335	277	270	500	300
Total Expenditure	6,055	6,773	5,980	7,700	8,550

**YUMA COUNTY 2016 BUDGET
GRANT FUND 9
REVENUE**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
Deferred Revenue					
Misc Revenue- 4	1,653	1,464	1,576	40,990	40,990
4-H Premium \$\$					
Grants - Other	75,975	137,987	75,500	428,812	412,120
CDBG RLF & Yuma Housing	453,273	72,433	0	0	
Grants - Homeland Security/Court Security	643,750	423,674	337,084	468,206	87,380
Clerk's Fee Revenue	14,142	19,924	16,975	24,860	28,000
Cash Match Dollars Received		0		0	0
Other Revenue	0	0		10,422	0
Transfer In		0		0	0
County \$\$ setting in fund				26,710	26,710
Total Revenue	1,188,792	655,482	431,136	1,000,000	595,200

**YUMA COUNTY 2016 BUDGET
GRANT FUND 9
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
000 8998 County Dollars in fund	0	0	0	26,710	26,710
000 6380 -Misc-Growing Green Grant	990	330	425	537	112
000 6600 -Misc - MDU Fdn-Area Schools	663	158	0	165	165
000 6800 -Misc 4-H Premium Dollars	0	1,464	0	40,990	40,990
000 7750 Transfer Out	0	0	0	0	0
200 6500 Web Search Fees	10,570	18,564	10,293	16,800	20,000
200 6600 Clerks Grant Funds	3,571	1,360	1,305	8,060	8,000
200 6700 HAVA FED Grant - ADA	0	0	0	0	0
305 6150 Court Security Grant -Salary	72,648	74,000	38,500	77,700	82,580
305 6350 Court Security - Prof Serv - Maint Xray machine					4,800
305 8940 Court Security Grant- Equip	2,177	0	0	0	0
401 6200 EMT Council Funds	0	0	0	2,285	2,285
401 8940 Cap Outlay-Ambulance-State funds- pass	0	99,999	29,636	27,350	0
410 6480 EMS Subsidy Grant Expenses	1,150	0	150	5,596	5,446
420 6610 CDBG Grant- RLF	184,600	0	0	0	0
420 66xx CDBG Grant - Yuma Housing	268,673	72,433	0	0	0
421 66xx COGO GRANT - Joes	0	0	0	15,000	0
440 6600 OEM Grant -various	0	0	0	1,838	1,838
440 6625 MAP13MAP14 Fed Grant	0	37,500	0	0	0
445 State Grants	0	0	2,310	25,000	25,000
461 6XXX HLSG 10SHS12NER & 10SHS13NER	302,386	0	0	0	0
462 6XXX HLSG 11SHS 12NER	205,258	53,662	0	0	0
463 6XXX HLSG IECGPGGrants	39,230	0	0	0	0
464 6XXX HLSG 12SHS13NER	52,681	161,260	0	0	0
465 6XXX HLSG 13SHS14NER	28,062	97,268	153,434	153,434	0
466 6XXX HLSG CCP Grants	16,133	11,409	0	0	0
468 6XXX HLSG 14SHS15NER	0	26,075	208,662	314,772	0
450 6600 Perspective Grants/Grants Done	0	0		283,762	377,274
Total Expenditure	1,188,792	655,482	444,715	1,000,000	595,200

YUMA COUNTY 2016 BUDGET
Yuma County Water Authority
10-000
REVENUE

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
4619 RRWCD Soehner Lease	29,413	29,413	29,413	29,415	29,415
4660 Reimbursement	0	0	0	0	0
4662 City of Wray	11,710	11,710	11,710	11,710	11,710
4663 Yuma County	50,215	50,215	50,215	50,215	50,215
4664 Town of Eckley	1,285	1,285	1,285	1,285	1,285
4665 City of Yuma	17,620	17,620	17,620	17,620	17,620
4700 Yuma County-Special Assess	0	0	0		
4800 Additional Revenue for Water Purchase	0	0	0		
4999 Fund Carryover Expended	0	0	0	10,755	10,755
Total Revenue	110,243	110,243	110,243	121,000	121,000

Yuma County Water Authority Expenses
10-000
EXPENSES

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6350 Professional Services	7,839	5,952	37,644	50,000	50,000
6352 Legal Services	3,865	6,320	20,507	50,000	50,000
6366 Ditch Maintenance	18,753	23,599	20,262	20,000	20,000
6370 Meetings/Travel	273	250	175	1,000	1,000
6371 Mileage/Fuel	0	0	0	0	0
6380 Education	0	0	0	0	0
6532 Lease	0	0	0	0	0
7750 Transfer Out- Lease \$\$ to Fund 1	117,650	29,413	0		0
8920 Water Purhcase	0	0	0		0
8998 Contingency	0	0	0	0	0
Total Expenditures	148,380	65,534	78,588	121,000	121,000

**YUMA COUNTY 2016 BUDGET
SANITARY LANDFILL FUND
11-000
REVENUE**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
4660 City of Yuma	60,519	62,335	60,649	66,162	66,162
4662 City of Wray	45,050	46,404	44,011	48,012	48,012
4663 Yuma County	92,235	95,004	91,443	99,756	99,756
4664 Town of Eckley	2,706	2,778	2,684	2,928	2,928
4665 Recycling Funds	54,177	10,052	51,845	15,000	15,000
4666 Gate Receipts	86,946	96,614	84,940	80,000	80,000
4670 Waste Tire Funds	3,033	3,011	1,493	3,000	3,000
4940 Service Fees	2,840	2,180	1,833	2,000	2,000
4960 Sale of Assets	2,624	1,023	0	0	0
4970 Insurance Refund	0	0	0	0	0
4980 Hazardous Response Fees	4,641	4,595	4,689	5,000	5,000
4990 Miscellaneous	683	200	60	0	0
4999 Fund Carryover Expended	0	0	0	76,692	47,642
Total Revenue	355,454	324,195	343,646	398,550	369,500

**YUMA COUNTY 2016 BUDGET
SANITARY LANDFILL FUND
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6111 Salaries - Permanent	101,529	103,766	96,769	105,566	107,784
6112 Salaries - Temp./Part-time	12,276	7,724	11,203	13,003	13,468
6114 Salaries - Overtime	3,649	3,039	1,866	3,106	3,500
6115 Annual Buyout/Personal Leave	0	1,938	1,627	1,978	2,005
6142 Workmen's Comp	11,668	10,035	10,257	10,407	10,000
6143 Health Insurance	32,048	32,110	31,925	34,900	37,700
6144 FICA	8,391	8,317	7,944	9,460	9,603
6145 Retirement	5,690	5,488	4,879	5,280	5,440
Total Salary Lines	175,251	172,417	166,470	183,700	189,500
6210 Office & Cleaning Supplies	3,170	2,086	2,929	1,800	1,800
6220 Shop Supplies	9,331	10,382	10,249	8,000	8,000
6227 Fuel-Operations	23,198	18,756	13,941	18,000	18,000
6228 Fuel-Excavation	2,810	1,003	0	5,000	5,000
6230 Cover Machine Material	27,081	0	0	28,350	0
6310 Health Dept / Hazardous Fund	6,074	6,037	4,876	8,000	8,500
6311 Postage	224	253	71	400	400
6330 Heating Fuel/Shop & Office	1,867	2,068	4,375	3,000	3,000
6331 Heating Fuel/Recycle	1,876	1,296	205	3,000	3,000
6340 Utilities-Shop & Office	3,617	2,950	2,449	3,500	3,500
6341 Utilities-Recycle Bldg	2,819	2,201	1,985	3,000	3,000
6345 Phone Service/Internet	3,333	2,759	3,360	3,500	3,500
6350 Professional Services	8,143	31,370	19,055	15,000	15,000
6354 Auditing	1,500	1,500	1,500	1,500	2,000
6360 R&M Equipment	26,486	33,043	22,141	38,000	30,000
6366 R&M Building	14,391	2,702	4,425	6,500	6,500
6370 Lodging, Meetings, Travel	1,797	1,554	1,778	2,000	2,000
6495 Miscellaneous	1,383	2,094	821	1,000	1,000
6510 Insurance	4,323	4,091	3,851	5,000	5,000
6520 Recycling Supplies	1,175	8,472	9,160	6,000	6,000
6523 Recycling R&M Trailers	1,315	2,168	4,744	5,000	5,000
6525 Recycling Cap Outlay-Trailers	5,170	0	2,500	11,500	11,500

**YUMA COUNTY 2016 BUDGET
SANITARY LANDFILL FUND
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6529 Recycling Miscellaneous	0	0	135	300	300
6532 Land Lease	6,000	6,000	6,000	6,000	6,000
6560 Treasurer's Fees	3,038	3,159	0	4,000	4,000
8920 Capital Outlay - Buildings-fences	1,731	4,090	1,921	5,000	5,000
8940 Capital Outlay-\$5000 & over	27,792	78,022	0	10,000	10,000
8941 Capital Outlay-\$500 - \$4999.99	7,500	2,384	1,862	5,000	5,000
8996 Waste Tire Fees Pd Out	2,455	3,336	2,271	2,500	3,000
8997 Closure Reserve	5,000	5,000	0	5,000	5,000
8998 Contingency					
Total Operating Expenses	204,600	238,778	126,603	214,850	180,000
Total Expenditure	379,851	411,194	293,072	398,550	369,500

**YUMA COUNTY 2016 BUDGET
SHERIFF'S TRUST
12-000
REVENUE**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
Victims Assistance					
4110 Other Source-Sheriff's Budget	13,801	13,801	14,801	11,301	13,000
4112 V.A.L.E. Grant	20,424	20,000	14,344	19,125	21,000
4114 V.O.C.A. Grant	24,976	24,727	26,726	26,442	26,442
4130 Donations	6,000	6,220	9,016	8,000	8,500
4990 Miscellaneous	500	280	0	0	
Excess funds over expenses	0	0	0	0	
Fund Carryover Expended-Victims Advocate				9,882	6,658
290- Sheriff Certified VIN Fees	120	260	400	200	200
300-Law Enforcement & SORNA Grant	23,646	3,810	706	0	0
305-SCAAP Carryover funds		24,685	2,142	24,685	21,734
310-Sheriff Permit & Fingerprint Fees	27,770	12,843	11,402	10,000	17,500
Total Revenue	117,237	106,625	79,536	109,635	115,034

**YUMA COUNTY 2016 BUDGET
Sheriff's Trust
EXPENSES SUMMARY**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
Sheriff's Trust					
12-280 Victims Assistance	66,601	69,319	59,478	74,750	75,600
12-290 Sheriff Certified VIN Fees	98	0	360	200	200
12-300 Bullet Proof Vest & SORNA Grant	23,646	3,810	706	1,105	1,000
12-305 SCAAP DCJ Expenditures	0	0	2,142	24,685	21,735
12-310 Sheriff Permit Fees	15,955	10,484	21,272	23,000	17,500
Total Expenditure	106,300	83,613	83,958	123,740	116,035

**YUMA COUNTY 2016 BUDGET
VICTIMS ASSISTANCE
12-280
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6111 Salaries - Permanent	32,280	32,371	30,855	33,660	34,440
6112 Salaries - Temp/Part-Time	2,144	3,008	2,900	3,000	3,200
6114 Salaries-OT Coordinator	2,813	3,050	2,083	3,000	3,000
6115 Buyout/Personal Leave	0	4,072	0	0	0
6142 Workmen's Compensation	176	168	167	200	200
6143 Health Insurance	13,496	11,897	14,176	15,500	16,600
6144 FICA	2,680	2,994	2,517	3,007	3,073
6145 Retirement	1,630	205	1,262	1,683	1,722
6210 Office Supplies	655	275	386	100	300
6220 Operating & Promo Supplies	446	31	130	500	400
6227 Vehicle Maintenance	1,469	2,326	107	1,600	1,600
6311 Postage	161	127	75	200	200
6320 Printing	0	0	0	200	200
6338 Dues	150	150	0	150	150
6345 Phone Service/Internet	560	552	850	600	865
6362 Computer Support/Software					100
6370 Lodging, Meetings, Travel	442	130	825	2,800	2,000
6371 Mileage & Fuel	2,093	3,607	2,019	5,700	4,700
6380 Employee Training	2,348	2,355	697	2,200	2,200
6495 Miscellaneous	171	174	429	400	400
6560 Treasurer's Fees	209	101	0	250	250
8940 Capital Outlay- \$5000 and over	0	1,726	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	2,678		0	0	0
Total Expenditure	66,601	69,319	59,478	74,750	75,600

**YUMA COUNTY 2016 BUDGET
SHERIFF CERTIFIED VIN FEES 12-290
REVENUE
SEPARATE CASH ACCT-PER STATUTE - 1160**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
4110 Transfer In	0	0		0	0
4112 Certified VIN Fees	120	260	360	200	200
Total Revenue	120	260	360	200	200

**YUMA COUNTY 2016 BUDGET
SHERIFF CERTIFIED VIN FEES 12-290
EXPENSES**

Added 2010 per Statute

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6220 Operating Supplies	98	0	193	100	100
6495 Miscellaneous	0	0	0	100	100
Total Expenditure	98	0	193	200	200

**YUMA COUNTY 2016 BUDGET
LAW ENF & VEST & SORNA GRANT 12-300
REVENUE**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	Supplemental 2015 Budget	2016 Budget
4110 Law Enforcement - Cash Match	0	0		0	0
4130 Bullet Proof Federal Vest Grant	0	3,810	706	0	1,000
4114 Interest-Law Enforcement Grant	0	0			
4225 SORNA DCJ Grant	23,646	0		0	
Total Revenue	23,646	3,810	706	0	1,000

**YUMA COUNTY 2016 BUDGET
LAW ENF & VEST & SORNA GRANT 12-300
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	Supplemental 2015 Budget	2016 Budget
6380 Training	0	0	0	0	0
8940 Capital Outlay-\$5000 & over	23,646	3,810	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	0	706	1,105	1,000
Total Expenditure	23,646	3,810	706	1,105	1,000

**YUMA COUNTY 2016 BUDGET
SHERIFF SCAAP FUNDS 12-305
REVENUE
SEPARATE CASH ACCT - 1170**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
4110 Transfer In	0	24,685	2,142	24,685	21,735
Total Revenue	0	24,685	2,142	24,685	21,735

Actual SCAAP Grant dollars received are deposited in the General Fund 1 as per DCJ requirements. Then they are transferred to Fund 12 via Resolution

**YUMA COUNTY 2016 BUDGET
SCAAP DCJ 12-305
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
6350 Professional Service	0	0	0	1,500	1,500
6600 SCAAP Expenditures	0	0	2,142	23,185	23,185
Total Expenditure	0	0	2,142	24,685	24,685

**YUMA COUNTY 2016 BUDGET
SHERIFF PERMIT FEES
12-310
REVENUE
SEPARATE CASH ACCT - 1150**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
4112 Concealed Weapon Permit Fees	17,970	8,298	5,831	5,000	5,000
4115 Fingerprint Permit Fees	9,800	4,545	4,085	5,000	5,000
4990 Miscellaneous	0				
4999 Fund Carryover Expended					7,500
Total Revenue	27,770	12,843	9,916	10,000	17,500

**YUMA COUNTY 2016 BUDGET
SHERIFF PERMIT FEES
12-310
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	Supplemental 2015 Budget	2016 Budget
6220 Supplies	1,366	716	5,348	6,000	1,000
6362 Software & support - User License	0	0	7,328	8,000	7,500
6480 Fees Paid to CBI	10,089	9,738	4,386	5,000	5,000
8940 Capital Outlay-\$5000 & over	4,500	31	0	0	0
8941 Capital Outlay-\$500 - \$4999.99		0	4,210	4,000	4,000
000-7750 Transfer excess to Fund 1					
Total Expenditure	15,955	10,484	21,272	23,000	17,500

**YUMA COUNTY 2016 BUDGET
TASK FORCE FUND
REVENUE
13-000**

August of 2015 - Yuma County relinquished remaining cash funds to the 13th JD Criminal Investigation Fund

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
000-4620 Interest Earnings	207	132	0	100	0
000-4800 COPS Appropriation \$\$	13,678	0	0	0	0
000-4990 Miscellaneous	0	63	0	0	0
100-4220 Project Income	130	1,070	0	0	0
100-4302 Brush PD - Match	0	0	0	0	0
100-4305 Burlington Police - Match	0	0	0	0	0
100-4307 Ft Morgan PD - Match	3,000	3,000	0	3,000	0
100-4308 Haxtun PD - Match	1,500	1,500	0	1,500	0
100-4309 Julesburg PD - Match	0	0	0	0	0
100-4310 Holyoke PD - Match	1,000	1,000	0	1,000	0
100-4311 Kit Carson Cty Sheriff-Match	0	0	0	0	0
100-4312 Logan Cty Sheriff - Match	0	0	0	0	0
100-4314 Morgan Cty Sheriff - Match	3,000	0	0	3,000	0
100-4315 Phillips Cty Sheriff - Match	0	0	0	0	0
100-4320 Sedgwick Cty Sheriff-Match	1,500	750	0	750	0
100-4325 Washington Cty Sh -Match	2,500	0	0	2,500	0
100-4327 Sterling PD - Match	2,000	0	0	2,000	0
100-4330 Wray PD - Match	2,500	0	0	0	0
100-4335 Yuma PD - Match	2,500	2,500	0	2,500	0
100-4340 Yuma County Sheriff - Match	3,000	3,000	0	3,000	0
100-4990 Miscellaneous	287	0	369	0	0
000-4999 Fund Carryover	0	0	0	80,650	0
Total Revenue	36,802	13,015	369	100,000	0

**YUMA COUNTY 2016 BUDGET
TASK FORCE FUND
13-000
EXPENSE SUMMARY**

	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
Task Force Fund /Fed Grant 13-000	64,806	7,330	90,856	90,856	0
Task Other Funds 13-100	57,981	12,377	18,913	18,913	0
Total Expenses	122,787	19,707	109,769	109,769	0

**YUMA COUNTY 2016 BUDGET
TASK FORCE FUND
13-000 & 13-100 & 13-200
EXPENSES**

Description	13-000	2013 Actual	2014 Actual	Actual thru 11-30-15	Supplemental 2015 Budget	2016 Budget
Task Force Fund						
6111 Salaries - Permanent		42,000	0	0	0	0
6113 Salaries - Temp/Part Time		10,696	0	0	0	0
6114 Salaries- Overtime		182	0	0	0	0
6115 Buyout/Personal Leave		0	5,158	0	0	0
6142 Workmen's Comp		0	2,155	2,373	2,350	0
6143 Health Insurance		5,892	-515	0	0	0
6144 FICA		3,937	403	0	0	0
6145 Retirement		2,100	129	0	0	0
TOTAL SALARY ITEMS		64,806	7,330	2,373	2,350	0
6220 Operating Supplies		0	0	0	0	0
6227 Fuel/Vehicle Maintenance		0	0	0	0	0
6311 Postage		0	0	0	0	0
6345 Phone Service		0	0	0	0	0
8940 Capital Outlay Equipment		0	0	0	0	0
7750 Transfer Out				88,483	88,506	
Total Expense Lines		0	0	88,483	88,506	0
Total Expenditure		64,806	7,330	90,856	90,856	0

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

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	Supplemental 2015 Budget	2016 Budget
6220 Operating Supplies	3,285	1,581	0	913	0
6227 Fuel/Vehicle Maintenance	5,469	295	0	2,500	0
6345 Phone Service	5,065	2,223	1,024	500	0
6350 Professional Services	1,000	0	17,889		0
6362 Support & Software	3,098	3,099	0		0
6370 Travel & Meetings	217	0	0	0	0
6380 Employee Training	1,147	0	0	0	0
6460 Investigative Works	34,000	4,000	0	15,000	0
6495 Miscellaneous	0	0	0	0	0
8941 Capital Outlay \$500-\$4999.99	4,700	1,179	0		0
8999 Unknown proposed expenses		0	0	0	0
Total Expenditure	57,981	12,377	18,913	18,913	0

**YUMA COUNTY 2016 BUDGET
CAPITAL ACQUISITION
FUND 20
REVENUE**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
4110 Transfer In	100,000	500,000	0	0	500,000
4999 Fund Carryover Expended	0	0	0	1,393,064	1,114,162
903 Capital Acquisition - Equipment	700	82,185	41,080	0	
903 Insurance Reimb - Vehicles/ Equipment			31,818		
904 Capital Acquisition -H&H Service	0	0	0	0	
907 Cap Acq - Land & Buildings	104,226	38,994	0	0	
910 Insurance \$\$ - Courthouse		0	0	0	
920-4110 Trf In - Equipment	281,149	239,523	246,325	250,936	279,838
950-4240-Lease Payment - Landfill	6,000	6,000	6,000	6,000	6,000
Total Revenue	492,075	866,702	325,223	1,650,000	1,900,000

**YUMA COUNTY 2016 BUDGET
CAPITAL ACQUISITION
FUND 20
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
000 -6480 Capital Acquisition Carryover	0	0	0	99,910	212,005
900 Capital Acquisition	0	0	0	0	
903-6350 Professional Services	0	0	9,949	0	
903-6352 Cloud License Fees			2,449		
903-6361 R&M Vehicle-Insurance Pd	0	886	0		
6480 Miscellaneous (Warrants Paid)	0	0	0	0	
903-8940 Furniture, Equipment, Software	63,543	114,743	88,443	45,000	75,402
903-8941 Cap Outlay \$ 500 - \$ 4999.99	0	0	0	0	
903-8942 Vehicles	96,257	122,309	69,142	70,000	70,000
904 HHS Building Cap Outlay & R&M	0	0	0	0	
907 R&M 311 Birch, Kirk House, Comm Center	0	0	0	200,000	200,000
907 Capital Acquisition - Buildings & Lands	0	0	12,922	200,000	200,000
910 R & M-Courthouse	126,388	0	0	0	0
910 Capital Outlay - County Building Improvements	0	0	66,840	26,000	350,000
920 Capital Outlay - Equipment	158,584	209,417	496,329	1,009,090	792,593
Total Expenditure	444,771	447,355	746,073	1,650,000	1,900,000

**YUMA COUNTY 2016 BUDGET
CLOSURE/POST CLOSURE
FUND 21
REVENUE**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
4920 Interest Earned	100	107	0	0	0
4999 Fund Carryover Expended	0	0	0	80,000	85,000
807-4110 Transfer In	5,000	5,000	5,000	5,000	5,000
Total Revenue	5,100	5,107	5,000	85,000	90,000

**YUMA COUNTY 2016 BUDGET
CLOSURE/POST CLOSURE
FUND 21
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
807 6560 Closure Post/Closure	0	0	0	85,000	90,000
Total Expenditure	0	0	0	85,000	90,000

**YUMA COUNTY 2016 BUDGET
SEPARATION OF EMPLOYMENT
FUND 22
REVENUE**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
4110 Transfer In	50,000	50,000	60,000		
4999 Fund Carryover Expended				100,000	100,000
Total Revenue	50,000	50,000	60,000	100,000	100,000

**YUMA COUNTY 2016 BUDGET
SEPARATION OF EMPLOYMENT
FUND 22
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
131 6111 Salaries-P/L with Retirement	16,199	14,250	30,644	45,400	45,400
131 6112 Salaries-P/L -No Retirement	16,199	15,958	30,643	45,400	45,400
131 6144 FICA	2,478	2,273	4,597	6,930	6,930
131 6145 Retirement	810	712	1,503	2,270	2,270
Total Expenditure	35,687	33,193	67,387	100,000	100,000

**YUMA COUNTY 2016 BUDGET
EMERGENCY RESERVE
FUND 25
REVENUE**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
4110 Transfer In	0	76,000	0	0	
4999 Fund Carryover Expended	0	0	0	449,000	449,000
Total Revenue	0	76,000	0	449,000	449,000

**YUMA COUNTY 2016 BUDGET
EMERGENCY RESERVE
FUND 25
EXPENSES**

Description	2013 Actual	2014 Actual	Actual thru 11-30-15	2015 Budget	2016 Budget
7750 Transfer Out	0	0	0	449,000	449,000
Total Expenditure	0	0	0	449,000	449,000

PROGRAM	Actual	Revenue	Departmental
	Revenue	Jan-June	Requests
	2014	2015	2016
A. Colorado Works	182,963	80,850	234,502
B. Child Care	72,380	21,720	139,033
C. County Admin	233,842	240,892	227,401
D. Adult Protection	23,381	10,852	33,069
E. Child Welfare	555,427	207,319	575,692
F. Independent Living	2,287		2,500
G. Core Services	108,229	87,826	207,682
H. Child Support	45,310	28,068	49,697
I. Emp 1st	38,774	45,375	85,258
J. LEAP	177,342	56,414	210,809
K. AND	34,909	17,640	36,452
L. AB			1,000
M. OAP	266,755	119,690	257,173
N. Home Care Allowance	9,675	6,953	11,086
O. Food Stamps	1,175,729	595,343	1,180,714
P. Non Alloc Programs	1,160	2,050	-
Q. Other Programs			
Enhanced Medicaid		2,921	3,000
Foster Care Rentention Grant	1388	583	1,200
IV-Waiver	6109	197	5,000
IV-E SB-80 & parental fees		26	500
Employment 1st Incentives	1,461	219	500
Special Projects/Donations	1,997	1,013	675
County Only and Burials	2,164	1,286	3,000
TANF Collections	(1,157)	(81)	(825)
TANF Incentives	1,027	530	1,038
IV-D Retained	(12,700)	(2,808)	1,034
Gerber Trust	513	547	600
Mobility Grant	9,168	1,098	2,220
IV-D Incentives	10,656		25,602
Title XX	539		-
<i>Total</i>	<i>2,949,328</i>	<i>1,526,523</i>	
TOTAL REVENUE REQUEST			3,295,612

Yuma County Department of Human Services
Expenditures

PROGRAM	Actual Exp 2014	Actual Exp Jan-Jun 2015	Allocation or Grant 2015/16	Budget Request
A. COLORADO WORKS				
Client Payments	79,087	40,741		120,549
Salary & Fringe	27,483	24,432		25,927
Operating	267	1,217		989
RMS	39,907	13,024		35,287
TANF Contract Payments	48,687	6,109		12,500
Child Care TANF Transfer	26,005	24,478		47,500
MOE				39,781
TOTAL	221,436	110,001	282,533	282,533
B. CHILD CARE				
Client Payments	71,878	24,523		126,666
Operating		566		6,000
Salary & Fringe	6,841	3,468		7,000
RMS	7,857	3,155		7,339
MOE				18,510
TOTAL	86,576	31,712	165,515	165,515
C. COUNTY ADMIN				
Salary & Fringe	368,761	52,887		301,128
Operating	89,827	74,775		160,000
RMS	(178,556)	(86,760)		(176,877)
TOTAL	280,032	40,902	245,318	284,251
D. ADULT PROTECTION				
	29,156	13,565	41,336	41,336
E. CHILD WELFARE				
Foster Care				
RMH	23,386	4,765		18,767
Out of Home Placement, Sub Adopt, & Child Care	308,175	87,905		264,053
80/20 Admin				
Salary & Fringe	118,999	93,504		166,020
Operating	49,895	44,572		59,519
RMS	116,385	43,644		106,686
Admin 100%				
Salary & Fringe	61,699	29,133		75,924
RMS	637	10,866		7,669
Operating	95			63
TOTAL	679,271	314,389	698,701	698,701

Yuma County Department of Human Services
Expenditures

PROGRAM	Actual Exp 2014	Actual Exp Jan-Jun 2015	Allocation or Grant 2015/16	Budget Request 2016
F. IV-E INDEPENDENT LIVING	2,287			2,500
G. CORE SERVICES				
Salary & Fringe 100%	10,238	(4,457)		6,825
Operating/purchased services	22,602			15,068
Salary & Fringe 80%	58,395	54,714		91,245
Mental Health	27,441	47,246		102,500
SEA	1,272	1,751		2,015
TOTAL	119,948	99,254	217,653	217,653
H. CHILD SUPPORT				
Salary & Fringe	48,417	31,091		63,036
Operating	12,992	5,402		12,263
TOTAL	61,409	36,493		75,299
I. EMPLOYMENT FIRST				
Client Services	278	366		5,666
Salary & Fringe	12,099	20,078		29,807
Operating	4,834	2,576		4,940
State EF	25,061	23,328		53,277
TOTAL	42,272	46,348		93,690
J. LEAP				
Salary and Fringe	4,725	427		
Vendor Payments	172,616	143,598		210,809
TOTAL	177,341	144,025		210,809
K. AID TO NEEDY DISABLED	43,636	24,712		45,565
L. AID TO THE BLIND				1,000
M. OLD AGE PENSION	266,895	118,864		257,173
N. HOME CARE ALLOWANCE	10,184	7,319		11,669
O. FOOD STAMPS	1,175,729	595,343		1,180,714

Yuma County Department of Human Services
Expenditures

PROGRAM	Actual Exp 2014	Actual Exp Jan-Jun 2015	Allocation or Grant 2015/16	Budget Request 2016
P. Non Allocated	2,930	2,790		3,813
Q. OTHER PROGRAMS				
Burials	1000			2,000
Enhanced Medicaid		2,921		3,000
Foster Care Retention Grant	1388	583		1,200
IV-E Waiver	6,109	197		5,000
IV-E SB80 and parental fees	10,656	26		1,500
Emp 1st Incentives	1,461	219		1,120
Special Projects/Donations	1,997	1,013		2,007
Tanf Incentives	1,027	530		1,038
County Only Exp		1,975		1,000
Cost Allocation RMS	(2,146)	215		(1,287)
TANF Collections	(1,446)	(23)		(979)
IV-D Retained	(15,875)	(8,615)		(16,327)
Gerber Trust	513	547		707
Mobility Grant	9,168	1,098		1,611
Casey Grant				-
State Repayment audit error				27,778
Total Other	13,852	686		29,368
 Column Totals	 3,212,954	 1,586,403		 3,601,589
 TOTAL BUDGET REQUEST				 3,601,589