

YUMA COUNTY BUDGET

2024



LGID # 63012

YUMA COUNTY, COLORADO

LETTER OF BUDGET TRANSMITTAL

2024 BUDGET

**Approved
January 9, 2022**

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

Attached is the 2024 budget for the COUNTY OF YUMA in YUMA COUNTY submitted pursuant to CRS 29-1-113(1). This budget was adopted on January 9, 2024. If there are any questions on the budget please contact Brandi Ritchey, ADMINISTRATOR at 970-332-5796 or 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 .000 which will result in a 21.714 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 \$350,648,520. 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: Brandi Ritchey
Brandi Ritchey
Yuma County Administrator

**YUMA COUNTY BOARD OF COUNTY COMMISSIONERS
RESOLUTION TO SET MILL LEVIES**

Resolution 12-22-2023 A

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE COUNTY OF YUMA, COLORADO, FOR THE 2024 BUDGET YEAR:

WHEREAS, the amount of money necessary to balance the budget for General Fund purposes is \$5,850,570 and;

WHEREAS, the amount of money necessary to balance the budget for the Road and Bridge Fund is \$886,790; the Human Services Fund is \$350,648; the Self Insurance Fund is \$438,310; the Recreation Fund is \$87,662, and;

WHEREAS, the 2023 valuation for assessment for the COUNTY OF YUMA as certified by the County Assessor is \$350,648,520.

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 2024 budget year, there is hereby levied a tax of 21.714 mills, less a credit of 0.000 mills, plus an abatement of 0.000 mills resulting in 21.714 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2023.

The details of the above tax levies are as follows:

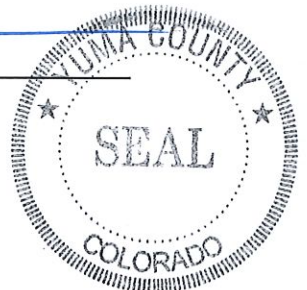
<u>FUND</u>	<u>MILL LEVY</u>
General	16.685
Less Temporary Levy Credit	-0.000
Abatement / Tax Refund	<u>0.000</u>
Total General	16.685
Road and Bridge	2.529
Human Services	1.000
Insurance Fund	1.250
Recreation Fund	<u>0.250</u>
TOTAL LEVY	21.714

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 22nd day of December, 2023.

ATTEST: Pamela Zuege, Deputy for
Beverly A. Wenger, Yuma County Clerk

Scott Weaver
CHAIRMAN OF THE BOARD



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

Resolution 01-09-2024 A

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 2024 AND ENDING ON THE LAST DAY OF DECEMBER 2024.

WHEREAS, the COMMISSIONERS OF THE COUNTY OF YUMA have appointed Brandi Ritchey, Administrator, to prepare and submit a proposed budget to this governing body on September 14, 2023 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 January 9, 2024 for Yuma County Government, the Yuma County Landfill, and the Yuma County Water Authority Public Improvement District. 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 or planned to be expended from reserves/fund balances 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	14,571,592.56
From the general property tax levy	<u>7,613,980.00</u>
Total all funds	22,185,572.56

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

<u>FUND</u>	<u>ESTIMATED EXPENDITURES</u>
General	7,763,911.00
Road and Bridge	4,879,142.00
Human Services	6,782,952.00
Self-Insurance	492,000.00
Recreation	132,116.00
Conservation Trust (Lottery)	100,000.00
Payroll Clearing	647,797.63
Useful Public Service	8,736.61
Grant	728,500.00
Water Authority	130,412.50
Sanitary Landfill	563,805.10
Sheriff's Trust	117,569.56
Fiscal Agency Fund	600,000.00
Capital Acquisitions	57,245.00
Closure Post-Closure	0
Separation Leave	60,000
Emergency Reserve	0
<u>TOTAL</u>	<u>23,149,187.64</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 9th day of January, 2024.

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



Scott Weaver, Chairman



Mike Leerar



Adam Gates



ATTEST:


Beverly A. Wenger, County Clerk

CERTIFICATION OF TAX LEVIES

TO: COUNTY COMMISSIONERS OF YUMA COUNTY, COLORADO.

Dear Commissioners:

For the year 2024 the Board of County Commissioners of YUMA COUNTY hereby certifies a total levy of 21.714 mills, less a temporary levy of -0.000, plus an abatement levy of 0.000 mills, resulting in a net total levy of 21.714 mills to be extended by you upon the total assessed valuation of YUMA COUNTY to produce \$7,613.980 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	\$5,850,570
Temporary Mill Levy Reduction	0.000	0
Abatement Levy	<u>0.000</u>	<u>0</u>
Total General Fund	16.685	5,850,570
2. Road and Bridge	2.529	886,790
3. Human Services	1.000	350,648
4. Self-Insurance	1.250	438,310
5. Recreation	<u>0.250</u>	<u>87,662</u>
<u>TOTAL</u>	<u>21.714</u>	<u>\$7,613,980</u>

CONTACT PERSON: BRANDI RITCHEY, ADMINISTRATOR
DAYTIME PHONE # 970-332-5796

SIGNED _____

SCOTT WEAVER
CHAIRMAN, BOARD OF COUNTY COMMISSIONERS

Dated: DECEMBER 22, 2023

**YUMA COUNTY BOARD OF COUNTY COMMISSIONERS
RESOLUTION TO APPROPRIATE SUMS OF MONEY
Number 1-9-2024 B**

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 2023 BUDGET YEAR:

WHEREAS, the Commissioners have adopted the annual budget in accordance with the Local Government Budget Law, on January 9, 2024 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	7,763,911.00
Road and Bridge	4,879,142.00
Human Services	6,782,952.00
Self-Insurance	492,000.00
Recreation	132,116.00
Conservation Trust (Lottery)	100,000.00
Payroll Clearing	647,797.63
Useful Public Service	8,736.61
Grant	813,500.00
Water Authority	130,412.50
Sanitary Landfill	563,805.10
Sheriff's Trust	117,569.56
Fiscal Agency Fund	600,000.00
Capital Acquisitions	57,245.00
Closure Post-Closure	0
Separation Leave	60,000
Emergency Reserve	0
<u>TOTAL</u>	<u>23,149,187.64</u>

Detail of the appropriation is listed in the 2024 budget document.

ADOPTED this 9th day of January, 2024.



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



Scott Weaver, Chairman



Mike Leerar



Adam Gates

ATTEST:



Pamela Zuege, Deputy for
Beverly A. Wenger, County Clerk

YUMA COUNTY BUDGET MESSAGE

2024

The 2024 Budget for Yuma County demonstrates the expected disbursement of revenues across all County offices and agencies as well as the associated expenditures expected to be incurred in the provision of public services. The budget is reviewed and approved by the Board of County Commissioners in accordance with CRS 29-1-108 (2).

Assessed Valuation –

The 2023 Yuma County assessed valuation is \$350,648,520; an increase of \$39,212,730 compared to the 2022 assessed value of \$311,435,790. The net total mill levies of 21.714 will be extended for all county funds.

Severance Tax Revenue to Road & Bridge Fund –

Via the passage of Resolution 12-15-2020D Yuma County resumes the deposit of Severance Tax Revenue into the General Fund #1 for 2021 forward. Resolution 11-26-08A directed that all money due to Yuma County for severance tax received in 2008 and thereafter shall be deposited into the Road and Bridge Fund #2. Prior to 2008, severance tax revenue was considered revenue to the Yuma County General Fund #1.

County General Fund #1—

The General Fund #1 provides for a wide variety of core public services and general county operations. Multiple departments and the home offices of all Elected Officials are funded through the General Fund. The General Fund budget provides for services as outlined below.

General government services and operations:

- The Yuma County Administration Office serves under the direction of the Board of County Commissioners and coordinates general county operations, financial reporting and accounting, and budget preparation.
- Maintenance and custodial services for county facilities are managed under the direction of the County Administrator.
- The Yuma County Land Use Office, overseen by the County Administrator, reviews and processes land use permits, including Exemptions from Subdivision, Major Land Use Permits, and Activity Notices.
- Global Information Systems (GIS) administers geographical information and local mapping, both digitally and hard copy.
- The Assessor's Office appraises values and assesses taxes for all property within the county.
- The Treasurer's Office collects taxes and fees and oversees County banking needs.
- The Clerk & Recorder's Office administers local motor vehicle services, records public documents, administers elections, and operates the drivers' license department.
- In 2020, the Yuma County Administration Office established a local Commercial Driver's License (CDL) testing unit, which is overseen by the County Administrator. The new department has been funded based on a recognized economic need in Yuma County and the region.

Judicial:

The 13th Judicial District Attorney's Office provides local judicial services. Funding for the DA's office is provided jointly by Yuma County and the remaining counties served within the 13th Judicial District.

Public Safety:

The Sheriff's Office, County Jail, Coroner's Office, and Office of Emergency Management provide for comprehensive aspects of public safety.

In 2018, an additional salary line item was added to the Sheriff's Office budget entitled Major Operations for purposes of accounting for increased salary needs associated with major public safety and/or criminal events. This line has since been removed due to changes in management strategy and scheduling practices. Overtime resulting from all sources is budgeted within the general overtime line for the Sheriff's Office as well as the County Jail. In 2021 a new line was added to the Jail budget to separate additional straight time pay paid under the Law Enforcement Fair Labor Standards Act to more clearly delineate schedule management for Jail operations.

Public Health Services:

- Local ambulance services City of Wray Ambulance Service, City of Yuma Ambulance Service, Idalia Ambulance Service, and South Y-W Ambulance Service are licensed annually by the Board of County Commissioners. The City of Wray and the City of Yuma Ambulance Agencies operate on their own revenue, with occasional contributions from the Board of County Commissioners made on a special request basis. Ambulance maintenance costs and funding support for Idalia Ambulance Service and South YW Ambulance service are budgeted for annually to ensure provision of safety net services across unincorporated Yuma County. The agencies provide personnel, supplies, and general operating costs for their respective ambulance agencies.
- The Northeast Colorado Health Department (NCHD) administers public health services in Yuma County and five other regional counties with contributions from Yuma County and the remaining counties served.
- Centennial Mental Health Center, Incorporated provides mental health services to Yuma County and nine other counties. No county funds have been requested for provision of services in 2023.

Auxiliary Services:

- The Yuma County Fair is held annually in August, under direction of the Yuma County Commissioners through the appointed Yuma County Fair Board. The Yuma County Administration Office provides administrative support as necessary.
- A contribution is again being made to the Irrigation Research Foundation to support agriculture research.
- Yuma County 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 2023.
- The Veterans' Service Officer assists veterans living in the county with various administrative

and medical support services.

- Various communication infrastructure and services are financially supported to provide for communications towers and phone lines necessary for fire and ambulance communications.
- Yuma County provides funding to Eastern Colorado Services for the Developmentally Disabled, Inc., which in turn provides services and support for developmentally disabled individuals in Yuma County and nine other counties.

Intergovernmental Services:

- Yuma County in partnership with various other counties of the region support Colorado State University Golden Plains Extension Services, the Northeast Colorado Association of Local Governments, and the Northeast Colorado Transportation Authority.
- The W-Y Communications Center provides for dispatching of public safety services and receipt of E911 calls from Yuma and Washington Counties. As a joint service provider, operational revenues for the center come from Washington County Government, Yuma County Government, as well as the local 911 Authority Board, which is responsible for managing and administering the 911 telephone surcharge.
- Yuma County provides financial support for provision of solid waste disposal through the Yuma County Landfill in partnership with the City of Yuma, the City of Wray, and the Town of Eckley.

Road & Bridge Fund #2 –

The Road & Bridge Department is overseen by the Road & Bridge Supervisor at the direction of the Board of County Commissioners. The 2024 mill levy remains at 2.529 mills, the same as in the 2023 budget. This department is responsible for the maintenance of approximately 2500 miles of road within the county. In addition to road maintenance, the Road & Bridge Department oversees county gravel pits, maintains off-highway bridges, and provides for mowing and snow removal as necessary.

Health and Human Services Fund #3 –

The Yuma County Human Services Department is overseen by the Director of Human Services, who is appointed by the Board of County Commissioners. This department provides economic assistance and social services within the county. Some of these services are supported completely or in part by the State of Colorado. The 2024 mill levy is 1.000 mill.

Self-Insurance Fund #4 –

The Self-Insurance Fund is funded through a 1.250 mill levy and is established to provide funding for County insurance expenses.

Recreation Fund #5 –

The Recreation Fund receives a 0.250 mill for funding public recreational needs. Expenditures include support for television reception for the Northeastern Colorado region through the Region 1 Translator Association as well as various expenditures for public spaces and recreational services.

Conservation Trust Fund #6 –

The Conservation Trust Fund administers received funds from the State of Colorado through lottery funds and is managed in accordance with CRS 29-21-101 and CRS 30-11-122. Interest is earned on Conservation Trust Funds according to Resolution # 12-15-06 B.

Payroll Clearing Fund #7 –

In order to increase administrative efficiency for small-scale local public agencies, the County Commissioners provide for payroll processing services through the County Administration Office. Payroll services in 2024 are to be provided for the East Yuma County Cemetery District, the West Yuma County Cemetery District, the Public Trustee, the Northeast Colorado Revolving Loan Fund, Yuma County Economic Development, and the Yuma County Weed and Pest Control District. Yuma County is reimbursed by each of these agencies for the full payroll expenditure. Only the service of processing payroll is donated. Employees of these entities are not considered employees of Yuma County. Grant monies received for the Revolving Loan Fund are redistributed to that organization.

Useful Public Service Fund #8 –

The Useful Public Service program, established under CRS 18-1.3-507, is funded by court charges and Useful Public Service buyout fees and operates under the direction of the Yuma County Sheriff.

Grant Clearing Fund #9 –

Fund #9 is a clearing fund for grant funding received for which the county is acting as the fiscal agent. Yuma County is expecting grant revenues in 2024 from: State Court Security, County Clerks Technology Fund, potential Colorado State grant funds, American Rescue Act Funds, and various other potential grant funds.

Yuma County Water Authority Fund #10 –

The Yuma County Water Authority, established through Resolution #12-17-2007 M, is established to track revenues and expenditures for preserving the water in Yuma County for the best interests of the residents. The Yuma County Water Authority is governed by an appointed board comprised of the Board of County Commissioners and two appointees each from the City of Wray, City of Yuma, and Town of Eckley, respectively. Operations are funded by a contribution made by each entity based on the population served by the entity. Should water rights be purchased, each entity may own the rights in whole or in part based on the financial contribution to purchase such rights.

Sanitary Landfill Fund #11 –

The Yuma County Landfill is responsible for the management of solid waste disposal in Yuma County. The Landfill provides for services for the City of Wray, City of Yuma, and Town of Eckley as well as the unincorporated county. As such, the Landfill is overseen by an appointed Board of Directors comprised of the Yuma County Board of County Commissioners and two representatives each for the City of Wray, City of Yuma, and Town of Eckley, respectively. Funding is provided by all four governmental entities in proportion to the population served through the respective entities. A recycling program is also overseen and funded through the Yuma County Landfill.

Sheriff's Trust Fund #12 –

Various grant programs and public funds resulting from or intended to fund public safety services are managed through the Sheriff's Trust Fund #12. Funds include, but are not limited to, Victim's Assistance, various law enforcement grants, Bulletproof Vest Grants, Peace Officer Standards and Training (POST) reimbursement and grant funds, and State Criminal Alien Assistance Program (SCAAP) grant funds are managed through Fund 12. Non-grant Sheriff's Office permitting, concealed weapons, certified VIN inspection, fingerprinting, and inmate revenue funds are also managed through Fund 12 and are considered public funds.

Fiscal Agency Fund #13 –

As a known fiduciary steward, Yuma County is occasionally requested to serve as fiscal agent for regional projects. In 2022, Yuma County accepted fiscal agency for the Region 4 Opioid Council, managing funds obtained from a national opioid manufacturer settlement on behalf of Sedgwick, Phillips, Logan, Morgan, Elbert, Washington, Lincoln, Kit Carson, Cheyenne, and Yuma Counties. Funds are used under the direction of a regional board and the guidance of the State of Colorado Office of Opioid Abatement and the terms of the legal settlement.

Capital Acquisition Fund #20 –

Large-scale purchases commonly defined as capital purchases are expended out of Fund 20. Common expenditures include equipment, software, vehicles, land and building purchase or improvement, and security expenditures.

Closure/Post Closure Fund #21 –

The Closure/Post Closure Fund #21 is established for purposes of ensuring funds are available for future landfill closure and post-closure monitoring expenditures. At the end of each year, a balance of 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 2021, there was a balance of \$131,535 in this fund. Interest is earned on Closure/Post Closure Funds according to Resolution #12-15-06 B.

Separation of Employment Fund #22 –

The Separation of Employment fund is utilized to pay for 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 for emergency purposes only and is intended to assist with meeting requirements as established in 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 2023 budget message. (Pages 5 and 6)

CAPITAL LEASES

Yuma County has no capital leases as of December 31, 2022.

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

Resolution #12-30-11 A

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

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

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

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

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

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

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

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

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



Notes:

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

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

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

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

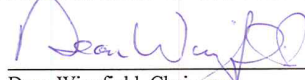
The approved budget contains the amounts relating to these funds.

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


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

ADOPTED THIS 30th DAY OF DECEMBER 2011.

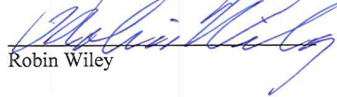
**THE BOARD OF COUNTY COMMISSIONERS
OF YUMA COUNTY, STATE OF COLORADO**



Dean Wingfield, Chairman

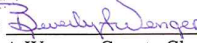


Trent Bushner



Robin Wiley



ATTEST: 

Beverly A Wenger, County Clerk



YUMA COUNTY BUDGET 2024

*Financial Information Summaries
Followed by Department Detail*



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

	Budget Year								Increase / Decrease between 2023 tax revenue and 2022 tax revenue .	
	2021		2022		2023		2024			
	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
Valuations, Mill Levies, Property Taxes:										
Assessed Valuation - County Fund		264,148,820		281,678,770		311,435,790		350,648,520		39,212,730
General fund	16.685	4,407,323	16.685	4,699,810	16.685	5,196,306	16.685	5,850,571	0.000	496,496
General County - Temp Mill Levy Reduction		0		0		0		0	0.000	0
Abatement Levy	0.003	792	0.005	1,408	0.000	0	0.000	0	-0.005	-1,408
Total for General County	16.688	4,408,116	16.690	4,701,219	16.685	5,196,306	16.685	5,850,571	-0.005	495,087
Road and Bridge	2.529	668,032	2.529	712,366	2.529	787,621	2.529	886,790	0.000	75,256
Public Welfare	1.000	264,149	1.000	281,679	1.000	311,436	1.000	350,649	0.000	29,757
Insurance	0.500	132,074	0.500	140,839	0.500	155,718	1.250	438,311	0.000	14,879
Recreation	1.000	264,149	1.000	281,679	1.000	311,436	0.250	87,662	0.000	29,757
TOTAL	21.717	5,736,519	21.719	6,117,781	21.714	6,762,517	21.714	7,613,982	-0.005	644,736

Yuma County Board of Commissioners 2024 Budget Report Compare all funds

	2020 Budget	2021 Budget	2022 Actual	2023 Budget	2024 Budget
01 - GENERAL FUND					
000 - Transfer to Fund 20 and Fund 22	\$0.00	\$277,149.00	\$381,676.00	\$255,204.43	\$93,308.69
090 - Administrative Services	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
101 - Commissioners	\$614,814.45	\$562,773.99	\$583,123.10	\$641,830.36	\$820,516.33
102 - Commissioner's Attorney	\$30,000.00	\$30,000.00	\$30,000.00	\$50,000.00	\$50,000.00
103 - Planning & Zoning	\$40,692.63	\$47,886.32	\$50,042.89	\$51,061.20	\$89,393.93
104 - County Clerk	\$381,202.76	\$371,217.19	\$391,344.74	\$434,947.67	\$453,634.66
105 - County Treasurer	\$237,099.37	\$240,999.92	\$253,133.45	\$269,395.20	\$301,229.07
106 - County Assessor	\$374,860.17	\$383,835.31	\$425,487.67	\$435,051.48	\$462,780.75
107 - GIS Mapping	\$48,112.63	\$48,817.13	\$51,373.70	\$33,660.00	\$29,555.00
108 - Elections	\$102,331.00	\$64,356.85	\$84,192.80	\$74,873.85	\$107,780.00
109 - Building Maintenance	\$403,740.41	\$408,122.11	\$455,076.16	\$445,865.91	\$429,793.25
110 - Drivers License	\$58,017.80	\$59,162.11	\$61,707.23	\$64,885.69	\$75,634.28
115 - Central Services	\$5,500.00	\$5,500.00	\$5,500.00	\$225,489.00	\$197,400.00
120 - 311 Birch & Kirk Maintenance	\$13,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
201 - District Attorney	\$221,693.00	\$221,693.00	\$261,985.00	\$261,985.00	\$277,704.00
301 - Sheriff	\$945,804.52	\$996,690.85	\$989,696.00	\$1,057,667.05	\$1,193,491.70
302 - Jail	\$1,054,934.35	\$1,098,036.59	\$1,184,495.04	\$1,189,724.98	\$797,503.04
303 - Coroner	\$66,645.86	\$66,675.86	\$66,758.18	\$66,871.15	\$82,961.05
401 - Northeast Colorado Health Depa	\$97,010.00	\$97,010.00	\$97,010.00	\$97,010.00	\$97,010.00
402 - Centennial Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 - Emergency Medical Services	\$46,500.00	\$84,500.00	\$46,500.00	\$51,500.00	\$245,500.00
405 - E911 - Commissioners	\$460,000.00	\$460,000.00	\$520,000.00	\$572,000.00	\$600,600.00
406 - Emergency Preparedness	\$39,102.55	\$38,925.03	\$72,996.18	\$86,823.28	\$98,058.00
501 - Irrigation Research	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
502 - ECSDD	\$20,422.00	\$11,941.00	\$26,511.00	\$26,395.00	\$11,453.00
503 - Golden Plains Extension	\$227,136.18	\$230,781.63	\$236,288.90	\$269,770.14	\$289,053.24
504 - Northeast Colorado Bookmobile	\$33,880.00	\$33,880.00	\$0.00	\$0.00	\$0.00
505 - Veterans' Officer	\$14,698.35	\$14,700.00	\$14,700.00	\$30,470.00	\$31,989.15
506 - County Fair	\$187,407.50	\$207,190.43	\$207,190.43	\$191,440.43	\$234,772.93
507 - Fair Grounds Maintenance	\$82,240.25	\$82,368.48	\$91,498.04	\$195,851.54	\$137,353.10
508 - County Express	\$40,000.00	\$37,513.20	\$39,395.13	\$69,538.77	\$38,098.00
509 - County Economic Development	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
510 - NECALG	\$16,545.00	\$16,020.00	\$0.00	\$17,086.00	\$45,466.00
511 - Fair Queen	\$2,200.00	\$1,800.00	\$1,800.00	\$2,100.00	\$2,100.00
515 - CDL Testing Unit	\$13,339.00	\$131,531.30	\$134,599.40	\$68,461.67	\$71,752.00
601 - Communications-Tower	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
602 - Landfill	\$112,475.00	\$124,005.50	\$124,005.00	\$130,205.25	\$130,205.25
603 - County Maps	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
604 - PRI Phone Exp- Other Agencies	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00
605 - Water Authority	\$50,215.00	\$50,215.00	\$50,215.00	\$50,215.00	\$50,215.00
Total Expenses	\$6,248,219.78	\$6,722,897.80	\$7,155,901.04	\$7,634,980.05	\$7,763,911.42

02 - ROAD & BRIDGE FUND

000 - No Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701 - General Administration - R&B	\$3,070,821.81	\$3,092,685.56	\$3,460,407.50	\$3,082,725.51	\$2,961,141.31
702 - Construction - R&B	\$3,141,236.80	\$3,352,153.50	\$3,031,653.50	\$2,929,153.50	\$1,780,500.00
703 - Maintenance - R&B	\$128,000.00	\$136,500.00	\$134,000.00	\$79,000.00	\$101,500.00
704 - Gravel Reclamation - R&B	\$43,500.00	\$45,000.00	\$37,000.00	\$36,000.00	\$36,000.00
705 - Special Projects	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
Total Expenses	\$6,683,558.61	\$6,926,339.06	\$6,963,061.00	\$6,126,879.01	\$4,879,141.31

03 - Human Services Fund

	\$6,204,449.00	\$6,559,512.00	\$7,349,495.00	\$6,782,952.00
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04 - SELF INSURANCE FUND

000 - No Department	\$237,000.00	\$237,000.00	\$347,000.00	\$347,000.00	\$492,000.00
Total Expenses	\$237,000.00	\$237,000.00	\$347,000.00	\$347,000.00	\$492,000.00

05 - RECREATION FUND

000 - No Department	\$400,000.00	\$400,000.00	\$500,000.00	\$500,000.00	\$132,115.99
Total Expenses	\$400,000.00	\$400,000.00	\$500,000.00	\$500,000.00	\$132,115.99

06 - CONSERVATION TRUST FUND

000 - No Department	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Total Expenses	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00

07 - OUTSIDE AGENCY/PAYROLL FUND

000 - No Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - East Yuma County Cemetery -Fun	\$71,567.50	\$72,529.81	\$72,618.20	\$72,618.20	\$80,460.04
240 - West Yuma County Cemetery - Fu	\$46,748.75	\$46,717.28	\$46,627.39	\$46,627.39	\$60,031.38
250 - Public Trustee - Fund 7	\$7,499.68	\$9,104.66	\$9,906.67	\$9,906.67	\$7,059.33
260 - NE Revolving Loan Fund - Fund	\$147,793.15	\$150,928.79	\$154,901.00	\$154,901.00	\$172,175.17
270 - Weed & Pest District - Fund 7	\$214,508.20	\$215,166.22	\$215,109.25	\$215,109.25	\$265,773.43
280 - 280	\$56,231.25	\$59,010.72	\$59,099.50	\$59,099.50	\$62,298.27
Total Expenses	\$544,348.53	\$553,457.48	\$558,262.01	\$558,262.01	\$647,797.62

08 - USEFUL PUBLIC SERVICE

000 - No Department	\$8,678.00	\$8,667.61	\$8,667.61	\$8,667.61	\$8,736.61
Total Expenses	\$8,678.00	\$8,667.61	\$8,667.61	\$8,667.61	\$8,736.61

09 - GRANT FUND

000 - No Department	\$17,777.00	\$17,777.00	\$17,777.00	\$17,777.00	\$0.00
200 - County Clerks Tech&Grant -Fu	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
300 - Fund 12 Vest & Sorna Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305 - 305	\$107,400.00	\$0.00	\$0.00	\$0.00	\$0.00
335 - Federal Grant Dollars	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00
401 - Northeast Colorado Health Depa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 - EMS Subsidy Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - CDBG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421 - GOCO Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425 - EIAF Grant Fund 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
428 - E Recycle Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440 - CDEM&EMPG&OEM Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445 - State Grant Dollars	\$400,000.00	\$400,000.00	\$1,373,036.50	\$1,173,036.50	\$321,500.00
450 - Prospective grants	\$225,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
46x - Homeland Security Grant-2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$778,177.00	\$695,777.00	\$1,668,813.50	\$1,468,813.50	\$813,500.00

10 - WATER AUTHORITY FUND

000 - No Department	\$121,000.00	\$130,412.50	\$130,412.50	\$200,412.50	\$130,412.50
Total Expenses	\$121,000.00	\$130,412.50	\$130,412.50	\$200,412.50	\$130,412.50

11 - SANITARY LANDFULL FUND

000 - No Department	\$506,480.76	\$507,068.32	\$436,192.87	\$496,772.96	\$563,805.10
Total Expenses	\$506,480.76	\$507,068.32	\$436,192.87	\$496,772.96	\$563,805.10

12 - SHERIFF'S TRUST FUND

000 - No Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280 - 280	\$76,161.84	\$76,903.69	\$79,112.30	\$83,394.03	\$89,169.56
290 - VIN Fees - Fund 12	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
300 - Fund 12 Vest & Sorna Grant	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$21,000.00
305 - 305	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
310 - Sheriffs Permit Fees - Fund 12	\$41,700.00	\$41,700.00	\$41,500.00	\$41,500.00	\$7,000.00
315 - Tow Fees - Fund 12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$175,261.84	\$176,003.69	\$178,012.30	\$182,294.03	\$117,569.56

13 - FISCAL AGENCY FUND

900 - Opioid Regional Council	\$0.00	\$0.00	\$120,000.00	\$261,568.54	\$600,000.00
Total Expenses	\$0.00	\$0.00	\$120,000.00	\$261,568.54	\$600,000.00

20 - CAPITAL ACQUISITION FUND

000 - No Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
903 - Capital Acquistion - Equipment	\$85,000.00	\$125,000.00	\$125,000.00	\$175,000.00	\$0.00
904 - Capital Acquistion - H&H Build	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$28,245.50
907 - Capital Acquistion - Buildings	\$600,000.00	\$500,000.00	\$500,000.00	\$200,000.00	\$0.00
910 - Capital Acquistion - Courthous	\$175,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$29,000.00
915 - Capital-Broadband-Countywide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920 - Capital EQ-Road & Bridge	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$1,430,000.00	\$925,000.00	\$925,000.00	\$675,000.00	\$57,245.50

21 - CLOSURE/POST CLOSURE FUND

807 - Landfill/Closure Post Closure	\$105,000.00	\$110,000.00	\$115,000.00	\$120,000.00	\$0.00
Total Expenses	\$105,000.00	\$110,000.00	\$115,000.00	\$120,000.00	\$0.00

22 - SEPARATION OF EMPLOYMENT FUND

131 - Separation Leave Pay - Fund 22	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$60,000.00
Total Expenses	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$60,000.00

25 - EMERGENCY RESERVE FUND

000 - No Department	\$462,000.00	\$493,000.00	\$493,000.00	\$493,000.00	\$0.00
Total Expenses	\$462,000.00	\$493,000.00	\$493,000.00	\$493,000.00	\$0.00

40 - YUMA COUNTY WATER PID

000 - No Department	\$1,224,315.89	\$1,213,515.89	\$1,222,115.89	\$1,222,115.89	\$1,249,031.79
Total Expenses	\$1,224,315.89	\$1,213,515.89	\$1,222,115.89	\$1,222,115.89	\$1,249,031.79

Grand Total	\$19,124,040.41	\$25,503,588.35	\$27,580,950.72	\$27,845,261.10	\$24,398,219.40
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Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
000 - No Department							
Revenues							
01-000-4110	Transfer In	\$755,262.94	\$0.30	\$0.00	\$29,412.50	\$394,349.34	\$29,412.50
01-000-4210	General Property Taxes	\$4,261,449.63	\$4,400,184.57	\$4,706,534.41	\$5,197,863.00	\$5,173,669.84	\$5,850,570.00
01-000-4220	Specifc Ownership Tax "A"	\$0.00	\$162,068.87	\$171,167.99	\$100,000.00	\$174,633.44	\$0.00
01-000-4225	Specifc Ownership Tax "B"	\$0.00	\$436,676.68	\$459,705.77	\$450,000.00	\$449,612.11	\$0.00
01-000-4227	Specifc Ownership Tax "F"	\$0.00	\$1,194.83	\$0.00	\$10,000.00	\$788.50	\$0.00
01-000-4230	Delinquent Taxes	\$3,515.96	\$44.11	\$6,849.97	\$0.00	\$5,686.47	\$0.00
01-000-4235	Penalties & Interest	\$44,673.31	\$10,913.89	\$12,649.71	\$7,000.00	\$8,657.82	\$7,000.00
01-000-4310	Cigarette Taxes	\$4,375.96	\$5,927.28	\$3,644.42	\$2,500.00	\$4,777.07	\$2,500.00
01-000-4410	Cost Allocation Plan	\$10,250.14	\$20,857.13	\$76,927.09	\$20,000.00	\$85,901.13	\$20,000.00
01-000-4420	Payment in lieu of Taxes	\$2,183.34	\$2,469.56	\$2,181.05	\$2,000.00	\$781.20	\$2,000.00
01-000-4510	Liquor Licenses	\$0.00	\$800.00	\$200.00	\$0.00	\$1,250.00	\$0.00
01-000-4600	County Clerk/Election Reimburs	\$0.00	\$0.00	\$0.00	\$0.00	\$16,539.44	\$0.00
01-000-4615	Assessor Copies	\$82.55	\$986.20	\$1,652.30	\$0.00	\$2,512.65	\$0.00
01-000-4617	GIS Dept Income	\$1,156.00	\$1,493.75	\$5,227.55	\$0.00	\$80.00	\$0.00
01-000-4618	Commissioner Fees Permits 1982	\$0.00	\$0.00	\$0.00	\$0.00	(\$126,401.09)	\$0.00
01-000-4619	Gas Royalty & Lease Fees	\$58.26	\$165.10	\$112.56	\$200.00	\$0.00	\$200.00
01-000-4620	County Clerk s Fees	\$76,725.97	\$0.00	\$0.00	\$0.00	\$56,759.67	\$0.00
01-000-4625	FED Grant Funds	\$0.00	\$38,673.63	\$0.00	\$0.00	\$0.00	\$0.00
01-000-4630	County Treasurer s Fees	\$483,831.30	\$503,513.00	\$516,518.29	\$475,000.00	\$0.00	\$475,000.00
01-000-4640	PLAT SURVEY MAPS-	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-000-4660	Reimbursement	\$240.22	\$10,651.89	\$28,413.38	\$1,500.00	\$133,822.05	\$1,500.00
01-000-4910	Unrealized Gain/loss Investmen	\$197,993.49	(\$237,360.67)	(\$953,312.91)	\$0.00	\$305,351.48	\$0.00
01-000-4920	Interest Earnings	\$275,969.05	\$112,514.55	\$266,312.17	\$125,000.00	\$475,037.59	\$400,000.00
01-000-4930	Rent	\$35,750.00	\$39,150.00	\$40,100.00	\$30,000.00	\$25,400.00	\$30,000.00
01-000-4950	DUI & LEAF	\$874.64	\$2,984.63	\$903.17	\$0.00	\$581.43	\$0.00
01-000-4955	Forfeits/Retirement Plans	\$3,866.46	\$0.00	\$0.00	\$0.00	\$319.00	\$0.00
01-000-4965	Wildlife Impact Assistance	\$1,538.85	\$1,538.40	\$1,875.48	\$1,500.00	\$1,719.43	\$1,500.00
01-000-4970	Sale of Assets	\$1,611.11	\$48,956.80	\$1,650.00	\$0.00	\$0.00	\$0.00
01-000-4990	Miscellaneous	(\$41,091.46)	\$29,357.02	\$171,885.86	\$0.00	\$25,640.85	\$0.00
01-000-4997	Lease Payments RRWD	\$58,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
01-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$268,583.58	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		\$6,179,583.72	\$5,593,761.52	\$5,521,198.26	\$6,720,559.08	\$7,217,469.42	\$6,819,682.50
Total Revenues		\$6,179,583.72	\$5,593,761.52	\$5,521,198.26	\$6,720,559.08	\$7,217,469.42	\$6,819,682.50
Expenses							
01-000-7750	Transfer Out	\$920,967.96	(\$0.16)	\$50,000.00	\$255,204.43	\$70,000.00	\$93,308.69
Totals for Department(s) 000 - No Department:		\$920,967.96	(\$0.16)	\$50,000.00	\$255,204.43	\$70,000.00	\$93,308.69
Total Expenses		\$920,967.96	(\$0.16)	\$50,000.00	\$255,204.43	\$70,000.00	\$93,308.69

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
090 - Administrative Services							
Expenses							
01-090-6495	Miscellaneous	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
01-090-6560	Treasurer Fees	\$133,169.50	\$137,417.36	\$145,885.62	\$140,000.00	(\$87,117.05)	\$140,000.00
01-090-6600	Bank Fees	\$60.00	\$320.21	\$240.00	\$10,000.00	\$186.06	\$10,000.00
Totals for Department(s) 090 - Administrative Services:		\$133,229.50	\$137,737.57	\$156,125.62	\$150,000.00	(\$86,930.99)	\$150,000.00
Total Expenses		\$133,229.50	\$137,737.57	\$156,125.62	\$150,000.00	(\$86,930.99)	\$150,000.00

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
101 - Commissioners							
Revenues							
01-101-4510	Secure Transport Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00
01-101-4600	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$96,829.92	\$0.00
Totals for Department(s) 101 - Commissioners:		\$0.00	\$0.00	\$0.00	\$0.00	\$96,843.92	\$0.00
Total Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$96,843.92	\$0.00
Expenses							
01-101-6110	Salaries Elected Officials	\$181,074.32	\$157,015.79	\$156,214.42	\$157,038.47	\$157,035.58	\$157,038.47
01-101-6111	Salaries Permanent	\$222,051.16	\$144,919.20	\$181,288.58	\$206,107.16	\$199,445.73	\$216,500.00
01-101-6112	Salaries Temp./Part time	\$108.00	\$404.75	\$0.00	\$0.00	\$2,534.26	\$0.00
01-101-6114	Salaries Overtime	\$0.00	\$3,400.46	\$2,464.98	\$2,500.00	\$2,256.56	\$2,500.00
01-101-6115	Annual Buyout/Personal Leave	\$3,913.60	\$4,237.46	\$5,444.44	\$6,000.00	\$5,824.63	\$6,000.00
01-101-6142	Workmens Comp	\$552.00	\$601.70	\$282.93	\$0.00	\$0.00	\$0.00
01-101-6143	Health Insurance	\$104,086.64	\$75,152.44	\$80,866.12	\$84,321.56	\$84,459.24	\$118,500.00
01-101-6144	FICA	\$28,391.70	\$21,727.83	\$24,287.34	\$28,430.89	\$25,954.65	\$29,225.94
01-101-6145	Retirement	\$20,254.17	\$15,202.71	\$16,901.20	\$18,582.28	\$17,817.52	\$19,101.92
01-101-6210	Office Supplies	\$4,281.57	\$3,703.99	\$3,198.55	\$4,500.00	\$4,863.56	\$4,500.00
01-101-6311	Postage	\$8.00	\$1,201.55	\$1,669.67	\$750.00	\$945.56	\$1,000.00
01-101-6330	Advertising & Legal Notices	\$9,924.51	\$8,674.92	\$10,185.89	\$13,000.00	\$10,054.92	\$13,000.00
01-101-6338	Dues	\$16,691.00	\$16,636.00	\$16,930.00	\$17,300.00	\$3,131.00	\$17,300.00
01-101-6345	Phone Service/Internet	\$3,234.84	\$3,973.90	\$5,974.32	\$5,000.00	\$6,084.59	\$5,000.00
01-101-6348	Ytime Monthly fees	\$392.20	\$886.70	\$882.93	\$800.00	\$846.65	\$950.00
01-101-6350	Professional Services	\$2,817.36	\$2,408.76	\$4,512.45	\$10,000.00	\$2,079.66	\$10,000.00
01-101-6352	Contribution/Donation	\$0.00	\$1,375.00	\$36,214.00	\$12,000.00	\$2,000.00	\$112,000.00
01-101-6354	Auditing	\$26,271.65	\$44,870.00	\$52,340.00	\$30,000.00	\$59,775.00	\$60,000.00
01-101-6362	Support & Software	\$11,215.85	\$10,228.61	\$13,426.71	\$12,000.00	\$12,618.57	\$6,400.00
01-101-6363	R & M Office Mach & Equip	\$759.65	\$1,532.62	\$1,509.47	\$2,000.00	\$2,024.95	\$2,000.00
01-101-6370	Lodging Meetings Travel	\$1,443.31	\$10,901.06	\$13,351.44	\$7,000.00	\$10,994.41	\$12,000.00
01-101-6371	Mileage	\$6,764.03	\$9,897.33	\$11,042.60	\$12,000.00	\$11,626.68	\$12,000.00

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
01-101-6380	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195.00	\$3,000.00
01-101-6495	Miscellaneous	\$6,343.33	\$11,011.14	\$13,686.51	\$7,500.00	\$230,199.13	\$7,500.00
01-101-6640	Reimbursable Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
01-101-8941	Capital Outlay \$500 \$4999.99	\$6,572.10	\$0.00	\$5,562.66	\$5,000.00	\$1,118.00	\$5,000.00
Totals for Department(s) 101 - Commissioners:		\$657,150.99	\$549,963.92	\$658,237.21	\$641,830.36	\$856,035.85	\$820,516.33
Total Expenses		\$657,150.99	\$549,963.92	\$658,237.21	\$641,830.36	\$856,035.85	\$820,516.33

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
102 - Commissioner's Attorney							
Revenues							
01-102-4660	Reimbursement	\$0.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 102 - Commissioner's Attorney:		\$0.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$0.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00
Expenses							
01-102-6113	Salaries Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-102-6142	Workmen s Compensation	\$0.00	\$0.00	\$23.58	\$0.00	\$0.00	\$0.00
01-102-6144	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-102-6225	Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-102-6311	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-102-6338	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-102-6345	Phone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-102-6352	Legal Services	\$16,020.10	\$32,877.90	\$18,874.50	\$50,000.00	\$19,506.50	\$50,000.00
01-102-6370	Lodging Meetings Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-102-6371	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-102-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-102-6640	Legal Services Reimbursable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 102 - Commissioner's Attorney:		\$16,020.10	\$32,877.90	\$18,898.08	\$50,000.00	\$19,506.50	\$50,000.00
Total Expenses		\$16,020.10	\$32,877.90	\$18,898.08	\$50,000.00	\$19,506.50	\$50,000.00

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
103 - Planning & Zoning							
Revenues							
01-103-4630	Activity Permit Fees	\$1,220.00	\$860.00	\$760.00	\$250.00	\$1,105.00	\$250.00
01-103-4640	Permit Admin Fees	\$2,185.00	\$1,390.00	\$980.00	\$1,000.00	\$1,230.00	\$1,000.00
01-103-4645	Permit Deposits	\$2,275.00	\$7,393.08	\$1,258.68	\$1,750.00	\$960.00	\$1,750.00
01-103-4660	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$9,476.57	\$0.00
01-103-4700	Invenergy Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 103 - Planning & Zoning:		\$5,680.00	\$9,643.08	\$2,998.68	\$3,000.00	\$12,771.57	\$3,000.00
Total Revenues		\$5,680.00	\$9,643.08	\$2,998.68	\$3,000.00	\$12,771.57	\$3,000.00
Expenses							
01-103-6111	Salaries Permanent	\$21,463.00	\$18,921.96	\$12,099.98	\$26,000.00	\$12,882.70	\$0.00
01-103-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.00	\$39,312.00
01-103-6114	Salaries Overtime	\$211.57	\$270.71	\$0.00	\$0.00	\$157.91	\$0.00
01-103-6142	Workmen s Compensation	\$39.00	\$24.69	\$0.00	\$0.00	\$0.00	\$0.00
01-103-6143	Health Insurance	\$5,131.16	\$4,131.39	\$1,357.19	\$0.00	\$0.00	\$22,600.00
01-103-6144	FICA	\$1,598.50	\$1,416.74	\$904.51	\$1,591.20	\$1,088.50	\$3,007.37
01-103-6145	Retirement	\$1,062.04	\$942.23	\$421.10	\$1,040.00	\$0.00	\$1,965.60
01-103-6210	Office Supplies	\$867.27	\$1,921.11	\$785.65	\$2,750.00	\$1,570.95	\$2,750.00
01-103-6311	Postage	\$0.00	\$1,154.05	\$65.78	\$1,000.00	\$5.94	\$1,000.00
01-103-6330	Advertising & Legal Notices	\$932.85	\$1,173.64	\$2,140.88	\$1,250.00	\$539.87	\$1,250.00
01-103-6335	Filing Fees	\$1,414.00	\$1,300.00	\$1,363.00	\$2,000.00	\$924.00	\$2,000.00
01-103-6345	Phone Service/Internet	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
01-103-6348	Payroll Monthly Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$6.61	\$78.96
01-103-6350	Professional Services	\$305.00	\$4,383.25	\$3,985.96	\$10,000.00	\$23,727.03	\$10,000.00
01-103-6362	Support & Software	\$137.50	\$0.00	\$684.93	\$830.00	\$1,826.91	\$830.00
01-103-6363	R&M Office Equip	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
01-103-6370	Lodging Meeting Travel	\$212.49	\$610.97	\$1,057.98	\$1,000.00	\$144.98	\$1,000.00
01-103-6371	Mileage	\$282.66	\$418.30	\$406.55	\$1,000.00	\$622.44	\$1,000.00
01-103-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
01-103-6640	Permit Fee Reimbursed	\$262.24	\$140.00	\$0.00	\$500.00	\$0.00	\$500.00
01-103-6700	Invenergy Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-103-8941	Capital Outlay \$500 \$4999.99	\$1,267.84	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
Totals for Department(s) 103 - Planning & Zoning:		\$35,187.12	\$36,809.04	\$25,273.51	\$51,061.20	\$44,685.84	\$89,393.93
Total Expenses		\$35,187.12	\$36,809.04	\$25,273.51	\$51,061.20	\$44,685.84	\$89,393.93

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
104 - County Clerk							
Revenues							
01-104-4510	Liquor Licenses	\$1,350.00	\$0.00	\$1,233.85	\$1,000.00	\$1,050.00	\$1,000.00
01-104-4620	County Clerk s Fees	\$224,762.69	\$297,537.34	\$326,313.55	\$250,000.00	\$201,448.08	\$250,000.00
01-104-4660	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$293.69	\$0.00
Totals for Department(s) 104 - County Clerk:		\$226,112.69	\$297,537.34	\$327,547.40	\$251,000.00	\$202,791.77	\$251,000.00
Total Revenues		\$226,112.69	\$297,537.34	\$327,547.40	\$251,000.00	\$202,791.77	\$251,000.00
Expenses							
01-104-6110	Salaries Elected Officials	\$73,868.62	\$63,315.96	\$63,315.96	\$63,446.00	\$63,439.62	\$63,446.00
01-104-6111	Salaries Permanent	\$180,993.31	\$144,111.88	\$158,440.37	\$206,668.71	\$165,662.04	\$212,160.00
01-104-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-104-6114	Salaries Overtime	\$0.00	\$2,249.12	\$0.00	\$2,000.00	\$1,824.87	\$5,000.00
01-104-6115	Annual Buyout/Personal Leave	\$3,804.96	\$2,301.30	\$2,496.00	\$2,600.00	\$2,767.88	\$0.00
01-104-6142	Workmens Comp	\$282.00	\$285.24	\$235.78	\$0.00	\$0.00	\$0.00
01-104-6143	Health Insurance	\$75,881.16	\$46,187.31	\$44,081.40	\$64,783.06	\$48,432.00	\$80,500.00
01-104-6144	FICA	\$18,648.42	\$15,508.72	\$16,357.53	\$21,015.68	\$16,913.34	\$21,466.36
01-104-6145	Retirement	\$10,825.12	\$9,472.25	\$11,150.33	\$13,735.74	\$11,303.92	\$14,030.30
01-104-6210	Office Supplies	\$4,164.95	\$4,573.14	\$4,307.53	\$4,000.00	\$3,289.04	\$4,000.00
01-104-6311	Postage	\$12,214.32	\$10,711.10	\$13,807.18	\$20,000.00	\$15,896.20	\$13,000.00
01-104-6330	Advertising & Legal Notices	\$35.13	\$78.00	\$54.64	\$500.00	\$63.25	\$500.00
01-104-6338	Dues	\$937.29	\$937.29	\$937.29	\$1,031.00	\$1,968.31	\$1,032.00
01-104-6345	Phone Service/Internet	\$3,202.26	\$3,179.85	\$4,009.59	\$4,000.00	\$3,305.01	\$4,000.00
01-104-6346	Internet	\$666.60	\$666.60	\$593.52	\$800.00	\$541.32	\$800.00
01-104-6348	Ytime Monthly fees	\$220.40	\$371.90	\$351.55	\$567.48	\$438.98	\$500.00
01-104-6349	Email & Monthly Backup Teryx	\$410.47	\$371.75	\$366.81	\$400.00	\$352.73	\$400.00
01-104-6350	Professional Services	\$390.50	\$835.88	\$3,795.50	\$500.00	\$1,117.80	\$1,500.00
01-104-6362	Computer Support & Software	\$4,662.50	\$18,148.10	\$17,654.99	\$18,500.00	\$20,444.01	\$18,500.00
01-104-6363	R & M Office Mach. & Equip.	\$1,226.49	\$843.28	\$842.63	\$800.00	\$199.00	\$800.00
01-104-6370	Lodging Meetings Travel	\$443.93	\$1,876.56	\$1,847.51	\$2,500.00	\$3,708.33	\$3,000.00

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
01-104-6371	Mileage	\$428.27	\$1,254.42	\$586.98	\$1,500.00	\$468.16	\$1,500.00
01-104-6495	Miscellaneous	\$433.69	\$641.03	\$607.49	\$400.00	\$324.00	\$400.00
01-104-6710	Office Supplies Yuma	\$96.66	\$163.28	\$151.89	\$100.00	\$0.00	\$100.00
01-104-6735	Rent Yuma	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01-104-6745	Phone Service Yuma	\$1,225.15	\$1,398.76	\$1,226.79	\$1,100.00	\$1,211.46	\$3,000.00
01-104-6746	Internet Yuma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-104-6795	Miscellaneous Yuma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-104-8940	Capital Outlay \$5000 & Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-104-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$1,302.00	\$1,000.00	\$590.00	\$1,000.00
Totals for Department(s) 104 - County Clerk:		\$398,062.20	\$332,482.72	\$351,521.26	\$434,947.67	\$367,261.27	\$453,634.66
Total Expenses		\$398,062.20	\$332,482.72	\$351,521.26	\$434,947.67	\$367,261.27	\$453,634.66

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
105 - County Treasurer							
Expenses							
01-105-6110	Salaries Elected Officials	\$73,868.62	\$63,315.96	\$63,342.96	\$63,443.00	\$63,478.04	\$63,443.00
01-105-6111	Salaries Permanent	\$67,894.68	\$67,124.88	\$60,808.75	\$70,761.30	\$59,966.44	\$77,688.00
01-105-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-105-6114	Salaries Overtime	\$5.06	\$1,082.84	\$187.50	\$0.00	\$561.21	\$0.00
01-105-6142	Workmens Comp	\$150.00	\$161.83	\$141.47	\$0.00	\$0.00	\$0.00
01-105-6143	Health Insurance	\$33,971.36	\$32,106.88	\$21,641.92	\$25,506.02	\$22,226.64	\$41,500.00
01-105-6144	FICA	\$10,167.16	\$9,439.38	\$8,907.60	\$10,266.65	\$8,694.30	\$10,796.52
01-105-6145	Retirement	\$5,770.66	\$5,516.76	\$6,051.73	\$6,710.23	\$5,952.71	\$7,056.55
01-105-6210	Office Supplies	\$2,441.05	\$1,514.01	\$3,609.01	\$4,000.00	\$4,387.73	\$4,000.00
01-105-6311	Postage	\$3,501.74	\$4,919.16	\$5,628.47	\$9,200.00	\$34.43	\$9,200.00
01-105-6330	Advertising & Legal Notices	\$4,946.10	\$5,822.80	\$8,217.30	\$6,500.00	\$10,389.40	\$6,500.00
01-105-6338	Dues	\$1,325.00	\$1,075.00	\$800.00	\$1,650.00	\$1,200.00	\$1,650.00
01-105-6345	Phone Service	\$778.92	\$787.62	\$784.34	\$850.00	\$786.36	\$850.00
01-105-6346	Internet	\$336.96	\$336.96	\$296.36	\$350.00	\$267.36	\$350.00
01-105-6348	Ytime Monthly fees	\$107.30	\$202.40	\$221.72	\$213.00	\$229.03	\$225.00
01-105-6349	Email &Monthly Backup Teryx	\$356.06	\$357.53	\$841.89	\$1,470.00	\$732.93	\$1,470.00
01-105-6350	Professional Services	\$0.00	\$0.00	\$4,390.00	\$20,000.00	\$256.00	\$20,000.00
01-105-6352	Legal Services	\$0.00	\$518.50	\$640.50	\$4,000.00	\$1,814.50	\$2,500.00
01-105-6361	Professional Service/ IT	\$5,434.30	\$5,425.78	\$6,854.43	\$9,000.00	\$785.00	\$11,500.00
01-105-6362	CIC Computer Support & Softwe	\$19,335.00	\$18,522.50	\$19,875.00	\$21,000.00	\$20,580.00	\$22,000.00
01-105-6363	R & M Office Mach & Equip	\$840.00	\$877.37	\$952.50	\$1,200.00	\$1,107.88	\$1,200.00
01-105-6370	Lodging Meetings Travel	\$119.32	\$663.60	\$2,211.61	\$3,500.00	\$1,877.76	\$3,500.00
01-105-6371	Mileage	\$109.20	\$223.30	\$726.05	\$900.00	\$1,006.72	\$1,100.00
01-105-6495	Miscellaneous	\$5.00	\$154.00	\$51.00	\$300.00	\$0.00	\$300.00
01-105-6521	Errors and Omissions	\$0.00	\$163.38	\$0.00	\$500.00	\$444.13	\$500.00
01-105-6600	Bank fees & charges	\$290.00	\$45.00	\$0.00	\$675.00	\$70.00	\$500.00
01-105-8940	Capital Outlay \$5000 & Up	\$0.00	\$0.00	\$520.00	\$5,000.00	\$3,817.00	\$12,200.00
01-105-8941	Capital Outlay \$500 \$4999.99	\$3,056.00	\$0.00	\$4,226.97	\$2,400.00	\$2,412.38	\$1,200.00
Totals for Department(s) 105 - County Treasurer:		\$234,809.49	\$220,357.44	\$221,929.08	\$269,395.20	\$213,077.95	\$301,229.07

Yuma County Board of Commissioners

2024 Budget Report F1

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
Total Expenses	\$234,809.49	\$220,357.44	\$221,929.08	\$269,395.20	\$213,077.95	\$301,229.07

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
106 - County Assessor							
Revenues							
01-106-4615	Assessor Copies	\$1,779.15	\$873.50	\$0.00	\$0.00	\$14.00	\$0.00
Totals for Department(s) 106 - County Assessor:		\$1,779.15	\$873.50	\$0.00	\$0.00	\$14.00	\$0.00
Total Revenues		\$1,779.15	\$873.50	\$0.00	\$0.00	\$14.00	\$0.00
Expenses							
01-106-6110	Salaries Elected Officials	\$73,868.62	\$63,315.96	\$63,315.96	\$63,443.00	\$63,439.62	\$63,443.00
01-106-6111	Salaries Permanent	\$156,371.14	\$144,560.04	\$139,434.23	\$162,864.17	\$157,801.81	\$171,204.80
01-106-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$1,717.58	\$0.00	\$0.00	\$0.00
01-106-6114	Salaries Overtime	\$49.79	\$2,165.68	\$0.00	\$0.00	\$2,060.24	\$0.00
01-106-6115	Annual Buyout/Personal Leave	\$0.00	\$28.48	\$0.00	\$100.00	\$156.80	\$0.00
01-106-6142	Workmens Comp	\$4,268.00	\$4,442.00	\$4,160.00	\$0.00	\$0.00	\$5,000.00
01-106-6143	Health Insurance	\$81,740.76	\$80,883.12	\$74,808.36	\$83,066.45	\$76,898.43	\$92,000.00
01-106-6144	FICA	\$16,136.00	\$14,789.84	\$14,308.57	\$17,312.50	\$15,522.24	\$17,950.56
01-106-6145	Retirement	\$8,843.40	\$9,514.94	\$10,136.63	\$11,315.36	\$10,903.56	\$11,732.39
01-106-6210	Office Supplies	\$1,768.16	\$3,659.64	\$1,236.60	\$3,500.00	\$3,543.53	\$4,000.00
01-106-6311	Postage	\$334.43	\$3,206.22	\$591.16	\$5,000.00	\$6,353.55	\$3,000.00
01-106-6330	Advertising & Legal Notices	\$720.20	\$499.80	\$698.00	\$1,500.00	\$244.15	\$2,000.00
01-106-6338	Dues	\$2,335.55	\$4,237.55	\$1,311.55	\$3,000.00	\$1,510.85	\$3,000.00
01-106-6345	Phone Service/Internet	\$1,313.82	\$1,337.97	\$1,269.10	\$1,500.00	\$1,214.16	\$1,500.00
01-106-6348	Ytime Monthly fees	\$171.10	\$369.00	\$385.69	\$450.00	\$413.20	\$450.00
01-106-6350	Professional Services	\$27,406.60	\$27,958.10	\$24,425.96	\$30,000.00	\$29,723.76	\$32,000.00
01-106-6361	Computer Support & Software	\$7,950.71	\$5,467.53	\$6,574.33	\$8,000.00	\$6,210.87	\$8,000.00
01-106-6362	Assessor Software Harris&Apex	\$27,618.63	\$34,733.59	\$28,861.68	\$35,000.00	\$37,158.26	\$38,000.00
01-106-6363	R & M Office Mach & Equip	\$1,889.89	\$1,821.90	\$2,492.02	\$2,000.00	\$2,613.62	\$3,000.00
01-106-6370	Lodging Meetings Travel	\$993.00	\$190.00	\$1,249.78	\$3,000.00	\$582.35	\$2,500.00
01-106-6371	Mileage	\$902.64	\$1,447.59	\$1,931.08	\$2,500.00	\$1,424.89	\$2,500.00
01-106-6495	Miscellaneous	\$85.93	\$168.95	\$345.00	\$500.00	\$0.00	\$500.00
01-106-6521	Errors and Omissions	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
01-106-8940	Capital Outlay \$5000 & Up	\$0.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$0.00
01-106-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$4,578.00	\$0.00	\$1,312.71	\$0.00
Totals for Department(s) 106 - County Assessor:		\$414,768.37	\$404,797.90	\$384,887.28	\$435,051.48	\$419,088.60	\$462,780.75
Total Expenses		\$414,768.37	\$404,797.90	\$384,887.28	\$435,051.48	\$419,088.60	\$462,780.75

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
107 - GIS Mapping							
Revenues							
01-107-4617	GIS Dept Income	\$486.75	\$751.47	\$100.00	\$250.00	\$1,818.00	\$250.00
01-107-4660	Reimbursement	\$3,468.00	\$613.60	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Totals for Department(s) 107 - GIS Mapping:		\$3,954.75	\$1,365.07	\$100.00	\$3,250.00	\$1,818.00	\$3,250.00
Total Revenues		\$3,954.75	\$1,365.07	\$100.00	\$3,250.00	\$1,818.00	\$3,250.00
Expenses							
01-107-6111	Salaries Permanent	\$21,463.00	\$18,922.08	\$8,613.36	\$0.00	\$0.00	\$0.00
01-107-6112	Salaries Temp./Part time	\$155.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-107-6114	Salaries Overtime	\$929.19	\$430.19	\$428.85	\$0.00	\$0.00	\$0.00
01-107-6142	Workmens Comp	\$39.00	\$25.50	\$23.58	\$0.00	\$0.00	\$0.00
01-107-6143	Health Insurance	\$4,440.33	\$4,165.21	\$1,434.01	\$0.00	\$0.00	\$0.00
01-107-6144	FICA	\$1,665.20	\$1,428.61	\$669.49	\$0.00	\$0.00	\$0.00
01-107-6145	Retirement	\$1,062.12	\$949.93	\$440.22	\$0.00	\$0.00	\$0.00
01-107-6210	Office Supplies	\$593.79	\$678.48	\$0.00	\$500.00	\$563.00	\$600.00
01-107-6311	Postage	\$0.00	\$0.00	\$24.55	\$0.00	\$0.00	\$0.00
01-107-6330	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01-107-6338	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
01-107-6345	Phone Service/Internet	\$761.73	\$787.53	\$784.34	\$800.00	\$786.36	\$800.00
01-107-6348	Ytime Monthly fees	\$34.80	\$73.80	\$63.67	\$100.00	\$67.71	\$0.00
01-107-6350	Professional Services	\$0.00	\$0.00	\$803.25	\$11,000.00	\$13,545.00	\$5,000.00
01-107-6362	Computer Support & Software	\$13,735.54	\$15,009.66	\$16,499.31	\$14,500.00	\$14,213.63	\$20,495.00
01-107-6363	R&M Office Mach & Equip	\$1,268.00	\$1,268.00	\$1,268.00	\$1,500.00	\$1,394.80	\$1,500.00
01-107-6370	Lodging Meetings Travel	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
01-107-6371	Mileage	\$276.60	\$33.60	\$79.81	\$100.00	\$254.80	\$0.00
01-107-6380	Training	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
01-107-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01-107-8941	Capital Outlay \$500 \$4999.99	\$750.37	\$327.00	\$0.00	\$900.00	\$0.00	\$900.00
Totals for Department(s) 107 - GIS Mapping:		\$47,174.83	\$44,099.59	\$31,132.44	\$33,660.00	\$30,825.30	\$29,555.00

Yuma County Board of Commissioners

2024 Budget Report F1

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Total Expenses	\$47,174.83	\$44,099.59	\$31,132.44	\$33,660.00	\$30,825.30	\$29,555.00

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
108 - Elections							
Revenues							
01-108-4290	Elect Misc Reimb	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
01-108-4600	Reimbursement	\$30,193.00	(\$2,813.70)	\$19,567.47	\$0.00	\$0.00	\$0.00
Totals for Department(s) 108 - Elections:		\$30,193.00	(\$2,813.68)	\$19,567.47	\$0.00	\$0.00	\$0.00
Total Revenues		\$30,193.00	(\$2,813.68)	\$19,567.47	\$0.00	\$0.00	\$0.00
Expenses							
01-108-6111	Salaries Permanent	\$19,454.48	\$776.13	\$16,968.80	\$1,000.00	\$1,830.14	\$0.00
01-108-6112	Salaries Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-108-6114	Salaries Overtime	\$4,266.58	\$1,457.40	\$3,451.11	\$1,500.00	\$619.40	\$0.00
01-108-6142	Workmens Comp	\$305.00	\$123.55	\$319.00	\$0.00	\$0.00	\$0.00
01-108-6143	Health Insurance	\$1,730.20	\$574.98	\$0.00	\$0.00	\$0.00	\$0.00
01-108-6144	FICA	\$1,775.70	\$161.98	\$1,562.11	\$191.25	\$187.40	\$0.00
01-108-6145	Retirement	\$304.70	\$90.69	\$191.09	\$125.00	\$91.50	\$0.00
01-108-6210	Election Supplies	\$10,073.23	\$2,743.98	\$7,108.39	\$4,500.00	\$3,505.19	\$10,000.00
01-108-6311	Postage	\$5,980.59	\$2,611.18	\$5,028.02	\$3,500.00	\$3,001.90	\$8,000.00
01-108-6320	Printing	\$13,559.12	\$3,496.44	\$17,789.89	\$5,000.00	\$9,320.72	\$15,000.00
01-108-6330	Advertising & Legal Notices	\$1,136.65	\$310.18	\$372.62	\$600.00	\$703.64	\$1,000.00
01-108-6335	Polling Place Rentals	\$20,661.72	\$24,103.80	\$24,620.88	\$25,077.60	\$25,077.60	\$26,580.00
01-108-6345	Phone Service	\$837.66	\$787.99	\$4,718.37	\$2,000.00	\$931.65	\$2,000.00
01-108-6346	Internet	\$134.76	\$134.76	\$474.92	\$1,000.00	\$640.92	\$1,000.00
01-108-6350	Professional Services	\$12,595.80	\$5,844.60	\$5,703.01	\$6,500.00	\$1,697.49	\$10,000.00
01-108-6352	Legal Services	\$0.00	\$0.00	\$2,297.00	\$2,000.00	\$0.00	\$2,000.00
01-108-6355	Judges	(\$10,100.21)	\$4,827.29	\$17,841.98	\$5,000.00	\$7,382.54	\$15,000.00
01-108-6360	Statutory Boards	\$1,750.00	\$500.00	\$1,600.00	\$1,500.00	\$0.00	\$3,000.00
01-108-6361	R&M Election Machinery & Equip	\$0.00	\$603.26	\$0.00	\$500.00	\$0.00	\$500.00
01-108-6362	Computer Support & Software	\$1,827.50	\$862.71	\$6,482.15	\$3,000.00	\$2,703.14	\$3,000.00
01-108-6363	R&M Office Equip	\$648.27	\$490.00	\$230.00	\$700.00	\$160.00	\$700.00
01-108-6370	Lodging Meetings Travel	\$131.00	\$60.00	(\$260.00)	\$500.00	\$120.00	\$300.00

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
01-108-6371	Mileage	\$45.24	\$61.83	\$158.86	\$300.00	\$0.00	\$100.00
01-108-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01-108-6710	Office Supplies Yuma	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-108-6745	Phone Service Yuma	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
01-108-6746	Internet Yuma	\$520.00	\$480.00	\$173.50	\$480.00	\$0.00	\$500.00
01-108-6920	Operating Supplies Election	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-108-6930	R&M Supplies Election Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-108-6941	Utilities Election Center	\$2,872.45	\$3,481.81	\$4,909.74	\$5,000.00	\$3,631.51	\$5,000.00
01-108-6966	R & M Buildings Election	\$0.00	\$12.99	\$0.00	\$1,000.00	\$323.52	\$1,000.00
01-108-8940	Capital Outlay \$5000 & Up	\$0.00	\$0.00	\$2,309.00	\$0.00	\$0.00	\$0.00
01-108-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Totals for Department(s) 108 - Elections:		\$90,565.44	\$54,597.55	\$124,050.44	\$74,873.85	\$61,928.26	\$107,780.00
Total Expenses		\$90,565.44	\$54,597.55	\$124,050.44	\$74,873.85	\$61,928.26	\$107,780.00

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
109 - Building Maintenance							
Expenses							
01-109-6111	Salaries Permanent	\$71,155.00	\$80,684.01	\$94,774.11	\$146,128.28	\$138,753.68	\$116,168.00
01-109-6112	Salaries Temp./Part time	\$14,351.79	\$18,725.36	\$8,554.00	\$16,640.00	\$14,384.00	\$18,000.00
01-109-6114	Salaries Overtime	\$2,914.68	\$2,516.53	\$0.00	\$5,000.00	\$1,894.97	\$5,000.00
01-109-6115	Annual Buyout/Personal Leave	\$1,384.80	\$1,391.52	\$1,374.98	\$2,320.00	\$2,931.84	\$1,000.00
01-109-6142	Workmens Comp	\$4,079.00	\$3,460.00	\$3,902.40	\$0.00	\$0.00	\$0.00
01-109-6143	Health Insurance	\$32,843.19	\$33,906.98	\$37,227.96	\$55,017.47	\$54,813.43	\$57,000.00
01-109-6144	FICA	\$6,124.57	\$7,191.96	\$7,172.41	\$13,011.75	\$10,884.47	\$10,722.85
01-109-6145	Retirement	\$3,942.46	\$3,194.60	\$4,755.64	\$8,504.41	\$6,997.52	\$7,008.40
01-109-6220	Operating Supplies	\$11,361.50	\$8,017.55	\$11,606.77	\$10,000.00	\$9,517.80	\$10,000.00
01-109-6230	R & M Supplies	\$1,713.27	\$3,806.42	\$6,621.47	\$3,500.00	\$8,165.76	\$5,000.00
01-109-6340	Utilities CH	\$60,905.65	\$62,267.99	\$67,792.38	\$60,000.00	\$54,949.90	\$69,000.00
01-109-6343	Utilities Sheriff&Blue Bldgs	\$1,043.29	\$1,335.21	\$1,274.28	\$1,500.00	\$1,144.10	\$1,500.00
01-109-6345	Phone Service/Internet	\$392.71	\$383.41	\$416.19	\$500.00	\$681.45	\$900.00
01-109-6348	Ytime Monthly fees	\$171.10	\$396.90	\$345.25	\$394.00	\$326.18	\$394.00
01-109-6350	Professional Services	\$1,974.00	\$1,448.35	\$4,165.50	\$5,000.00	\$4,398.00	\$5,000.00
01-109-6361	R & M Mach Equip	\$1,804.73	\$790.05	\$1,154.18	\$2,000.00	\$3,117.52	\$2,000.00
01-109-6362	Computer support	\$0.00	\$0.00	\$0.00	\$250.00	\$758.00	\$500.00
01-109-6366	R & M Buildings CH	\$5,051.85	\$17,077.40	\$12,527.42	\$20,000.00	\$33,266.13	\$20,000.00
01-109-6367	R&M Sheriff Office & Jail	\$5,473.33	\$4,961.99	\$3,513.64	\$4,000.00	\$1,644.76	\$2,000.00
01-109-6368	Grounds Maintenance	\$1,484.69	\$4,637.63	\$2,125.70	\$2,200.00	\$3,374.00	\$3,000.00
01-109-6495	Miscellaneous	\$122.09	\$253.03	\$322.03	\$500.00	\$535.23	\$500.00
01-109-6720	Operating Supplies	\$5,882.95	\$5,766.22	\$9,869.52	\$5,000.00	\$8,260.33	\$7,000.00
01-109-6730	R & M Supplies	\$583.00	\$140.00	\$27.97	\$500.00	\$628.60	\$500.00
01-109-6740	Utilities H&H Bldg	\$19,539.67	\$22,944.55	\$28,282.99	\$27,000.00	\$19,323.44	\$30,000.00
01-109-6750	Professional Services	\$942.50	\$926.00	\$1,480.00	\$7,000.00	\$1,590.00	\$7,000.00
01-109-6761	R & M Machines/Equipment	\$1,758.63	\$988.00	\$408.62	\$2,000.00	\$0.00	\$2,000.00
01-109-6766	R & M Buildings H&H	\$8,981.30	\$9,675.92	\$18,731.35	\$15,000.00	\$20,005.29	\$15,000.00
01-109-6768	Grounds Maintenance H&H	\$1,736.66	\$2,895.77	\$175.58	\$2,500.00	\$3,384.63	\$3,200.00
01-109-6795	Miscellaneous H&H	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
01-109-6866	R & M Buildings-Yuma HHS	\$192.38	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
01-109-6920	Operating Supplies Youth/Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-109-6930	R&M Supplies West bldgs	\$238.86	\$0.00	\$51.96	\$500.00	\$164.66	\$1,000.00
01-109-6940	Utilities Dock & Tractor Bldg	\$301.07	\$320.25	\$2,147.70	\$500.00	\$1,495.11	\$500.00
01-109-6941	Utilities Election Center	\$24.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-109-6950	Professional Services Election	\$342.00	\$360.00	\$360.00	\$500.00	\$360.00	\$500.00
01-109-6966	R & M Buildings Dock & Vehicle	\$75.98	\$2,635.11	\$12,864.38	\$500.00	\$2,953.78	\$0.00
01-109-8940	Capital Outlay \$5000 & Up	\$6,609.12	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
01-109-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$28,002.97	\$0.00	\$15,000.00	\$800.00	\$15,000.00
01-109-8942	Cap Outlay HH \$5000&up	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
Totals for Department(s) 109 - Building Maintenance:		\$275,502.75	\$331,101.68	\$344,026.38	\$445,865.91	\$411,504.58	\$429,793.25
Total Expenses		\$275,502.75	\$331,101.68	\$344,026.38	\$445,865.91	\$411,504.58	\$429,793.25

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
110 - Drivers License							
Revenues							
01-110-4600	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.86)	\$0.00
Totals for Department(s) 110 - Drivers License:		\$0.00	\$0.00	\$0.00	\$0.00	(\$28.86)	\$0.00
Total Revenues		\$0.00	\$0.00	\$0.00	\$0.00	(\$28.86)	\$0.00
Expenses							
01-110-6111	Salaries Permanent	\$30,055.00	\$32,015.29	\$33,990.00	\$33,280.00	\$36,520.92	\$39,520.00
01-110-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-110-6114	Salaries Overtime	\$24.90	\$568.49	\$0.00	\$0.00	\$541.42	\$0.00
01-110-6115	Annual Buyout/Personal Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-110-6142	Workmens Comp	\$31.00	\$34.95	\$47.16	\$0.00	\$0.00	\$0.00
01-110-6143	Health Insurance	\$17,086.76	\$18,844.99	\$17,596.92	\$19,546.97	\$19,888.64	\$23,000.00
01-110-6144	FICA	\$2,026.24	\$2,184.28	\$2,276.90	\$2,545.92	\$2,395.35	\$3,023.28
01-110-6145	Retirement	\$1,498.43	\$1,596.14	\$1,699.50	\$1,664.00	\$1,826.01	\$1,976.00
01-110-6210	Office Supplies	\$179.52	\$277.50	\$121.60	\$150.00	\$237.92	\$200.00
01-110-6311	Postage	\$0.00	\$117.62	\$112.81	\$100.00	\$0.00	\$100.00
01-110-6330	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$50.00	\$417.80	\$0.00
01-110-6338	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-110-6345	Phone Service	\$1,547.20	\$1,609.23	\$1,618.75	\$1,720.00	\$1,748.79	\$1,785.00
01-110-6348	Ytime Monthly fees	\$17.40	\$73.80	\$72.94	\$78.80	\$80.74	\$80.00
01-110-6370	Lodging Meetings Travel	\$338.18	\$39.20	\$50.97	\$0.00	\$0.00	\$0.00
01-110-6371	Mileage	\$254.70	\$921.20	\$392.17	\$800.00	\$405.41	\$800.00
01-110-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
01-110-6710	Office Supplies Yuma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-110-6735	Rent Yuma	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01-110-6745	Phone Service/Internet Yuma	\$1,930.76	\$1,820.48	\$1,950.69	\$1,900.00	\$2,922.50	\$2,100.00
01-110-6795	Miscellaneous Yuma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-110-8941	Cap Outlay \$500 \$4999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 110 - Drivers License:		\$57,990.09	\$63,103.17	\$62,930.41	\$64,885.69	\$69,985.50	\$75,634.28

Yuma County Board of Commissioners

2024 Budget Report F1

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Total Expenses	\$57,990.09	\$63,103.17	\$62,930.41	\$64,885.69	\$69,985.50	\$75,634.28

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
115 - Central Services							
Revenues							
01-115-4660	Reimbursement	\$0.00	\$0.00	\$115.67	\$137,165.93	\$118,680.98	\$137,165.93
Totals for Department(s) 115 - Central Services:		\$0.00	\$0.00	\$115.67	\$137,165.93	\$118,680.98	\$137,165.93
Total Revenues		\$0.00	\$0.00	\$115.67	\$137,165.93	\$118,680.98	\$137,165.93
Expenses							
01-115-6142	Workmens Comp	\$0.00	\$0.00	\$25,653.18	\$219,989.00	\$175,255.00	\$191,000.00
01-115-6311	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-115-6345	Phone Service/Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-115-6348	Payroll Monthly Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
01-115-6362	Computer Support All dept	\$3,120.42	\$7,134.50	\$4,474.50	\$4,000.00	\$4,272.44	\$4,000.00
01-115-6370	Lodging Travel Teryx	\$1,450.00	\$500.00	\$665.00	\$1,500.00	\$250.00	\$1,500.00
01-115-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 115 - Central Services:		\$4,570.42	\$7,634.50	\$30,792.68	\$225,489.00	\$179,777.44	\$197,400.00
Total Expenses		\$4,570.42	\$7,634.50	\$30,792.68	\$225,489.00	\$179,777.44	\$197,400.00

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
120 - 311 Birch & Kirk Maintenance							
Expenses							
01-120-6220	311 Birch Supplies	\$0.00	\$0.00	\$80.96	\$500.00	\$0.00	\$500.00
01-120-6340	Utilities 311 Birch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-120-6341	Utilities Kirk House	\$809.84	\$203.60	\$0.00	\$0.00	\$0.00	\$0.00
01-120-6366	R & M 311 Birch	\$210.55	\$878.54	\$1,516.21	\$2,500.00	\$1,006.64	\$2,500.00
01-120-6367	R & M Kirk House	\$12,904.21	\$2,507.30	\$196.96	\$2,500.00	\$3,790.12	\$2,500.00
01-120-6720	Kirk House Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
01-120-8920	Cap Outlay Bldgs & Major Impr	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Totals for Department(s) 120 - 311 Birch & Kirk Maintenance:		\$13,924.60	\$3,589.44	\$1,794.13	\$11,000.00	\$4,796.76	\$11,000.00
Total Expenses		\$13,924.60	\$3,589.44	\$1,794.13	\$11,000.00	\$4,796.76	\$11,000.00

Yuma County Board of Commissioners

2024 Budget Report F1

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
201 - District Attorney						
Expenses						
01-201-6350 Professional Services	\$221,693.00	\$221,692.98	\$261,984.84	\$261,985.00	\$261,985.08	\$277,704.00
Totals for Department(s) 201 - District Attorney:	\$221,693.00	\$221,692.98	\$261,984.84	\$261,985.00	\$261,985.08	\$277,704.00
Total Expenses	\$221,693.00	\$221,692.98	\$261,984.84	\$261,985.00	\$261,985.08	\$277,704.00

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
301 - Sheriff							
Revenues							
01-301-4225	GBMJ-Marijuana Grant	\$16,575.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-301-4226	HVE-CDOT State Grant -SO	\$4,280.00	\$13,450.00	\$5,300.00	\$0.00	\$4,110.00	\$0.00
01-301-4425	Click It or Ticket Grant Funds	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-301-4610	Civil Fees	\$4,937.00	\$9,754.41	\$7,095.00	\$9,000.00	\$21,203.92	\$0.00
01-301-4615	Eckley Contract/Town Reimburse	\$2,200.00	\$2,400.00	\$2,400.00	\$2,400.00	\$200.00	\$0.00
01-301-4650	Juvenile Transports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-301-4655	Court Security Grant Reimb	\$90,000.00	\$0.00	\$45,000.00	\$45,000.00	\$26,229.45	\$14,000.00
01-301-4660	Reimbursements	\$0.00	\$22.89	\$0.00	\$2,000.00	\$0.00	\$2,000.00
01-301-4970	Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-301-4985	Restitution	\$1,739.83	\$1,156.42	\$2,894.25	\$2,000.00	\$987.25	\$2,000.00
01-301-4990	Miscellaneous	\$3,353.41	\$14,351.03	\$778.44	\$1,000.00	\$673.48	\$1,000.00
Totals for Department(s) 301 - Sheriff:		\$124,585.25	\$41,134.75	\$63,467.69	\$61,400.00	\$53,404.10	\$19,000.00
Total Revenues		\$124,585.25	\$41,134.75	\$63,467.69	\$61,400.00	\$53,404.10	\$19,000.00
Expenses							
01-301-6110	Salaries Elected Officials	\$98,987.00	\$84,846.00	\$84,846.00	\$85,016.00	\$85,011.47	\$85,016.00
01-301-6111	Salaries Permanent	\$525,424.98	\$472,833.95	\$491,194.89	\$505,695.19	\$456,720.34	\$490,120.00
01-301-6112	Salaries Temp./Part time	\$8,280.00	\$0.00	\$3,774.28	\$4,000.00	\$7,134.75	\$4,000.00
01-301-6113	Salaries Special Ops/MajorCrim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-301-6114	Salaries Overtime	\$9,565.14	\$15,699.90	\$9,617.49	\$10,000.00	\$16,059.59	\$30,000.00
01-301-6115	Annual Buyout/Personal Leave	\$1,384.80	\$1,391.52	\$1,374.98	\$4,000.00	\$731.40	\$0.00
01-301-6142	Workmens Comp	\$18,025.00	\$15,098.37	\$15,995.60	\$0.00	\$0.00	\$16,000.00
01-301-6143	Health Insurance	\$135,868.00	\$109,875.40	\$122,588.74	\$115,993.99	\$146,952.06	\$176,600.00
01-301-6144	FICA	\$46,356.00	\$41,872.18	\$42,694.92	\$46,421.21	\$40,000.22	\$46,598.90
01-301-6145	Retirement	\$23,215.29	\$25,496.56	\$28,605.09	\$30,340.66	\$26,879.41	\$30,456.80
01-301-6210	Office Supplies	\$4,079.75	\$2,940.86	\$4,337.57	\$5,000.00	\$4,488.44	\$5,000.00
01-301-6220	Operating Supplies	\$3,074.64	\$6,541.04	\$4,205.52	\$5,000.00	\$1,554.07	\$5,000.00
01-301-6225	Uniforms	\$7,167.94	\$8,464.21	\$5,898.45	\$5,000.00	\$7,719.03	\$6,500.00

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
01-301-6227	Fuel/Oil Changes	\$29,718.74	\$42,569.69	\$53,539.25	\$55,000.00	\$36,646.60	\$65,000.00
01-301-6230	Maintenance Supplies	\$3,105.01	\$1,635.57	\$5,621.40	\$4,500.00	\$3,486.51	\$4,500.00
01-301-6239	Tires/Tubes	\$1,106.25	\$2,859.75	\$7,594.24	\$4,500.00	\$4,797.45	\$6,500.00
01-301-6311	Postage	\$523.22	\$720.17	\$990.98	\$600.00	\$563.78	\$700.00
01-301-6320	Printing	\$316.99	\$503.37	\$5.20	\$500.00	\$154.26	\$500.00
01-301-6325	GBMJ-Marijuana Grant Expense	\$0.00	\$16,575.01	\$0.00	\$0.00	\$0.00	\$0.00
01-301-6330	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$200.00	\$230.55	\$300.00
01-301-6335	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-301-6338	Dues	\$20.07	\$36.89	\$24.41	\$500.00	\$0.00	\$500.00
01-301-6340	Yuma Utilities	\$1,533.48	\$1,618.58	\$1,619.39	\$1,800.00	\$1,583.34	\$1,800.00
01-301-6345	Phone Service	\$9,239.24	\$8,999.75	\$9,409.16	\$12,000.00	\$8,878.70	\$12,000.00
01-301-6348	Payroll Monthly Fees	\$0.00	\$429.00	\$409.59	\$400.00	\$443.98	\$400.00
01-301-6350	Professional Services	\$6,889.90	\$3,462.96	\$6,402.11	\$15,000.00	\$6,031.08	\$20,000.00
01-301-6361	R & M Vehicle	\$10,538.20	\$21,488.63	\$14,382.25	\$20,000.00	\$16,857.10	\$20,000.00
01-301-6362	Computer Support/Software/Net	\$4,772.45	\$7,573.53	\$7,557.17	\$6,000.00	\$5,740.21	\$6,000.00
01-301-6363	R & M Ofc Mach & Equipment	\$3,878.47	\$2,973.52	\$2,436.77	\$4,000.00	\$1,829.42	\$4,000.00
01-301-6364	Annual Fees	\$16,388.82	\$13,034.96	\$12,837.11	\$56,000.00	\$40,467.38	\$56,000.00
01-301-6370	Lodging Meetings Travel	\$561.95	\$299.34	\$927.00	\$2,000.00	\$523.48	\$2,000.00
01-301-6371	Mileage	\$23.52	\$140.06	\$26.32	\$300.00	\$4,671.32	\$300.00
01-301-6380	Employee Training	\$11,142.67	\$3,086.94	\$18,559.69	\$10,000.00	\$6,375.87	\$40,000.00
01-301-6460	Investigation Expense	\$1,655.38	\$2,662.69	\$2,199.47	\$1,500.00	\$3,599.15	\$1,500.00
01-301-6490	Search & Rescue	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01-301-6491	Drug Task Force	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-301-6492	Victims Asst 20%	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
01-301-6495	Miscellaneous	\$1,466.06	\$3,306.51	\$1,237.61	\$27,500.00	\$679.00	\$2,500.00
01-301-6496	Fair Miscellaneous	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
01-301-6500	Civil Fee Refund	\$12.00	\$19.17	\$0.00	\$100.00	\$12,708.99	\$100.00
01-301-6511	Insurance Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$25,000.00
01-301-6512	Insurance Out of Pocket	\$0.00	\$0.00	\$0.00	\$0.00	\$983.35	\$0.00
01-301-6520	K-9 Expenses	\$373.03	\$146.16	\$443.03	\$400.00	\$2,024.95	\$500.00
01-301-6545	Court Security Grant Expense	\$0.00	\$0.00	\$24.50	\$0.00	\$6.99	\$0.00
01-301-8940	Capital Outlay \$5000 & Up	\$0.00	\$7,849.29	\$0.00	\$0.00	\$0.00	\$10,000.00
01-301-8941	Capital Outlay \$500 \$4999.99	\$943.32	\$12,664.12	\$4,508.29	\$5,000.00	\$8,589.00	\$5,000.00

Yuma County Board of Commissioners

2024 Budget Report F1

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
Totals for Department(s) 301 - Sheriff:	\$998,637.31	\$952,715.65	\$978,888.47	\$1,057,667.05	\$1,000,623.24	\$1,193,491.70
Total Expenses	\$998,637.31	\$952,715.65	\$978,888.47	\$1,057,667.05	\$1,000,623.24	\$1,193,491.70

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
302 - Jail							
Revenues							
01-302-4225	SCAAP FED Grant Funds	\$3,194.00	\$0.00	\$29,068.62	\$5,000.00	\$26,188.00	\$5,000.00
01-302-4455	OBH Reimbursement (Office of Behavioral Health)	\$16,811.56	\$111,282.82	\$128,242.53	\$64,573.50	\$105,092.01	\$121,078.00
01-302-4600	D.O.C. Log	\$20,937.64	\$11,324.45	\$0.00	\$2,000.00	\$0.00	\$0.00
01-302-4610	Inmate Boarding	\$108,286.18	\$38,534.84	\$36,109.22	\$75,000.00	\$0.00	\$0.00
01-302-4615	Work Release	\$5,490.00	\$3,600.00	\$1,740.00	\$5,000.00	\$0.00	\$0.00
01-302-4620	Detention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-302-4650	Bond & Fingerprint Fees	\$2,100.46	\$2,256.68	\$2,036.84	\$1,000.00	\$1,006.57	\$3,000.00
01-302-4655	Court Security Grant Reimb	\$0.00	\$22,500.00	\$45,000.00	\$22,500.00	\$26,229.44	\$14,000.00
01-302-4985	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-302-4990	Miscellaneous	\$2,561.65	\$882.66	\$1,382.78	\$2,000.00	\$940.10	\$2,000.00
Totals for Department(s) 302 - Jail:		\$159,381.49	\$190,381.45	\$243,579.99	\$177,073.50	\$159,456.12	\$145,078.00
Total Revenues		\$159,381.49	\$190,381.45	\$243,579.99	\$177,073.50	\$159,456.12	\$145,078.00
Expenses							
01-302-6111	Salaries Permanent	\$489,934.45	\$406,014.11	\$363,690.02	\$500,910.02	\$254,356.42	\$237,941.00
01-302-6112	Salaries Temp./Part time	\$456.00	\$657.68	\$0.00	\$6,000.00	\$0.00	\$0.00
01-302-6113	Additional Straight Time	\$12,163.25	\$25,529.16	\$23,651.52	\$30,000.00	\$11,397.90	\$10,000.00
01-302-6114	Salaries Overtime	\$93,074.05	\$65,984.11	\$59,664.85	\$80,000.00	\$7,000.88	\$15,000.00
01-302-6115	Annual Buyout/Personal Leave	\$4,877.60	\$6,582.99	\$6,115.05	\$6,760.00	\$6,943.92	\$0.00
01-302-6142	Workmens Comp	\$17,401.00	\$18,542.53	\$19,434.90	\$0.00	\$0.00	\$0.00
01-302-6143	Health Insurance	\$126,561.96	\$120,003.08	\$93,477.52	\$173,673.20	\$60,322.75	\$86,000.00
01-302-6144	FICA	\$44,165.60	\$36,900.82	\$33,109.86	\$47,710.76	\$20,194.61	\$20,114.99
01-302-6145	Retirement	\$21,762.43	\$18,904.26	\$18,346.59	\$31,183.50	\$12,856.68	\$13,147.05
01-302-6210	Office Supplies	\$1,791.07	\$1,459.00	\$2,012.86	\$4,000.00	\$637.21	\$4,000.00
01-302-6220	Operating Supplies	\$16,019.01	\$13,913.26	\$5,628.06	\$15,000.00	\$1,585.23	\$7,000.00
01-302-6221	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-302-6222	Food & Meals Jail	\$132,144.04	\$112,413.88	\$108,024.16	\$120,000.00	\$3,645.77	\$10,000.00
01-302-6223	Prisoner Prescriptions	\$5,187.30	\$3,228.16	\$735.28	\$7,500.00	\$0.00	\$7,500.00

Yuma County Board of Commissioners

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		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
01-302-6224	Prisoner Medical Services	\$2,062.00	\$1,986.35	\$4,746.08	\$7,500.00	\$593.15	\$7,500.00
01-302-6225	Uniforms	\$4,859.25	\$7,000.61	\$3,843.60	\$10,000.00	\$2,626.61	\$1,500.00
01-302-6230	Jail Kitchen Supplies	\$7,318.86	\$8,485.33	\$1,208.68	\$4,500.00	\$0.00	\$0.00
01-302-6240	Inmate Welfare	\$8,428.15	\$4,829.67	\$4,274.27	\$10,000.00	\$6,656.66	\$0.00
01-302-6311	Postage	\$27.25	\$69.54	\$0.00	\$100.00	\$19.06	\$100.00
01-302-6315	Transport/Assist Prisoners	\$239.74	\$3,946.64	\$1,637.84	\$15,500.00	\$5,834.76	\$20,000.00
01-302-6345	Phone Service	\$1,857.72	\$2,269.92	\$1,981.14	\$2,000.00	\$2,231.67	\$2,000.00
01-302-6348	Payroll Monthly Fees	\$0.00	\$438.00	\$356.52	\$414.00	\$267.16	\$500.00
01-302-6350	Professional Services	\$19,800.53	\$13,084.54	\$7,969.63	\$15,000.00	\$2,616.00	\$12,000.00
01-302-6355	OBH Reimbursable Expenses (Office of Behavioral Heal	\$28,858.98	\$102,904.94	\$116,989.50	\$64,573.50	\$115,180.18	\$122,000.00
01-302-6361	Vehicle Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.00	\$0.00
01-302-6362	Computer Support/Software/Net	\$6,428.96	\$3,667.19	\$3,041.44	\$3,500.00	\$3,120.52	\$3,500.00
01-302-6363	R&M Office Machines Equipment	\$2,452.50	\$2,243.52	\$2,050.19	\$4,000.00	\$1,309.45	\$8,000.00
01-302-6364	Annual Fees	\$12,621.07	\$12,542.96	\$13,162.55	\$10,000.00	\$16,130.87	\$10,000.00
01-302-6370	Lodging Meetings Travel	(\$465.00)	\$0.00	\$68.29	\$400.00	\$685.63	\$400.00
01-302-6371	Mileage	\$0.00	\$412.90	\$0.00	\$300.00	\$0.00	\$300.00
01-302-6380	Employee Training	\$1,588.93	\$7,406.55	\$10,437.08	\$10,000.00	\$9,130.40	\$12,000.00
01-302-6392	Boarding Prisoners	\$0.00	\$0.00	\$29,820.12	\$500.00	\$96,775.31	\$150,000.00
01-302-6495	Miscellaneous	\$350.00	\$147.00	\$481.50	\$500.00	\$235.32	\$1,000.00
01-302-6510	Inmate Insurance	\$5,321.60	\$5,463.20	\$5,421.60	\$6,000.00	\$5,484.00	\$6,000.00
01-302-6511	Insurance Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
01-302-6545	Court Security Grant Expense	\$0.00	\$0.00	\$24.50	\$0.00	\$0.00	\$0.00
01-302-6994	Fed SCAAP Funds Pd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-302-8941	Capital Outlay \$500 \$4999.99	\$625.00	\$629.99	\$599.80	\$2,200.00	\$0.00	\$5,000.00
Totals for Department(s) 302 - Jail:		\$1,067,913.30	\$1,007,661.89	\$942,005.00	\$1,189,724.98	\$648,900.12	\$797,503.04
Total Expenses		\$1,067,913.30	\$1,007,661.89	\$942,005.00	\$1,189,724.98	\$648,900.12	\$797,503.04

**Yuma County Board of Commissioners
2024 Budget Report F1**

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
303 - Coroner							
Expenses							
01-303-6110	Salaries Elected Officials	\$19,708.50	\$16,893.00	\$16,893.00	\$16,926.60	\$17,227.85	\$16,926.60
01-303-6111	Salaries Permanent	\$13,139.00	\$11,262.00	\$11,262.00	\$11,284.40	\$10,980.63	\$11,284.40
01-303-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-303-6142	Workmens Comp	\$108.00	\$135.00	\$124.00	\$0.00	\$0.00	\$0.00
01-303-6143	Health Insurance	\$9,674.00	\$8,287.48	\$7,663.00	\$8,502.01	\$19,957.28	\$23,100.00
01-303-6144	FICA	\$2,390.32	\$2,075.81	\$2,072.05	\$2,158.14	\$1,796.23	\$2,158.14
01-303-6145	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.05	\$1,410.55
01-303-6210	Office Supplies	\$549.64	\$374.21	\$442.02	\$300.00	\$35.36	\$300.00
01-303-6338	Dues	\$858.00	\$858.00	\$858.00	\$800.00	\$1,716.00	\$800.00
01-303-6348	Payroll Monthly Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$6.78	\$81.36
01-303-6350	Professional Services	\$21,055.00	\$24,781.00	\$13,652.88	\$20,000.00	\$11,384.16	\$20,000.00
01-303-6355	Office Rent	\$1,200.00	\$600.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
01-303-6370	Lodging Meetings Travel	\$0.00	\$1,247.65	\$5,132.06	\$1,500.00	\$1,814.31	\$1,500.00
01-303-6371	Mileage	\$1,688.40	\$1,456.53	\$903.72	\$2,000.00	\$403.00	\$2,000.00
01-303-6375	Standby for Deputies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
01-303-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-303-6521	Surety Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-303-8940	Capital Outlay \$5000 & Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-303-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
Totals for Department(s) 303 - Coroner:		\$70,370.86	\$67,970.68	\$60,202.73	\$66,871.15	\$67,814.65	\$82,961.05
Total Expenses		\$70,370.86	\$67,970.68	\$60,202.73	\$66,871.15	\$67,814.65	\$82,961.05

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
403 - Emergency Medical Services							
Expenses							
01-403-6350	Professional Services	\$1,500.00	\$0.00	\$4,000.00	\$4,000.00	\$1,500.00	\$0.00
01-403-6352	Contribution/Donation	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00
01-403-6361	R & M Mach Equip. Vehicle	\$0.00	\$0.00	\$86.65	\$1,000.00	\$0.00	\$0.00
01-403-6495	Miscellaneous	\$0.00	\$0.00	\$1,225.76	\$500.00	\$105.04	\$500.00
01-403-6510	Insurance	\$4,482.25	\$4,596.97	\$4,766.53	\$5,000.00	\$4,889.33	\$5,000.00
01-403-8940	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$7,240.05	\$240,000.00
Totals for Department(s) 403 - Emergency Medical Services:		\$5,982.25	\$4,596.97	\$10,078.94	\$51,500.00	\$13,734.42	\$245,500.00
Total Expenses		\$5,982.25	\$4,596.97	\$10,078.94	\$51,500.00	\$13,734.42	\$245,500.00

Yuma County Board of Commissioners

2024 Budget Report F1

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
405 - E911 - Commissioners						
Revenues						
01-405-4660 Reimbursement	\$0.00	\$26,839.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 405 - E911 - Commissioners:	\$0.00	\$26,839.28	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$26,839.28	\$0.00	\$0.00	\$0.00	\$0.00
Expenses						
01-405-6111 Salaries Permanent	\$0.00	\$21,533.20	\$0.00	\$0.00	\$0.00	\$0.00
01-405-6114 Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-405-6115 Annual Buyout/Personal Leave	\$0.00	\$867.23	\$0.00	\$0.00	\$0.00	\$0.00
01-405-6143 Health Insurance	\$0.00	\$2,763.20	\$0.00	\$0.00	\$0.00	\$0.00
01-405-6144 FICA	\$0.00	\$1,675.65	\$0.00	\$0.00	\$0.00	\$0.00
01-405-6145 Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-405-6350 Professional Services	\$460,000.00	\$460,015.00	\$520,000.00	\$572,000.00	\$572,000.00	\$600,600.00
Totals for Department(s) 405 - E911 - Commissioners:	\$460,000.00	\$486,854.28	\$520,000.00	\$572,000.00	\$572,000.00	\$600,600.00
Total Expenses	\$460,000.00	\$486,854.28	\$520,000.00	\$572,000.00	\$572,000.00	\$600,600.00

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
406 - Emergency Preparedness							
Revenues							
01-406-4225	EMPG Fed Grant Funds Reimb	\$11,199.67	\$18,217.36	\$2,123.23	\$48,832.00	\$16,330.37	\$48,835.00
01-406-4290	Misc Emerg Mgr	\$22,991.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-406-4291	OEM Misc Grant Revenue	(\$20,844.40)	(\$10,394.00)	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 406 - Emergency Preparedness:		\$13,347.10	\$7,823.36	\$2,123.23	\$48,832.00	\$16,330.37	\$48,835.00
Total Revenues		\$13,347.10	\$7,823.36	\$2,123.23	\$48,832.00	\$16,330.37	\$48,835.00
Expenses							
01-406-6111	Salaries Permanent	\$0.00	\$0.00	\$0.00	\$26,956.80	\$35,682.51	\$62,000.00
01-406-6112	Salaries Temp/Part time	\$24,150.00	\$19,250.00	\$12,169.31	\$0.00	\$0.00	\$0.00
01-406-6114	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$541.42	\$0.00
01-406-6142	Workmens Comp	\$59.00	\$58.53	\$47.16	\$0.00	\$0.00	\$175.00
01-406-6143	Health Insurance	\$0.00	\$0.00	\$0.00	\$8,502.01	\$8,661.60	\$10,100.00
01-406-6144	FICA	\$1,847.45	\$1,472.68	\$930.95	\$2,062.20	\$2,633.71	\$4,743.00
01-406-6145	Retirement	\$0.00	\$0.00	\$0.00	\$1,347.84	\$1,672.03	\$3,100.00
01-406-6210	Office Supplies	\$161.98	\$336.30	\$81.19	\$100.00	\$350.14	\$100.00
01-406-6311	Postage	\$92.00	\$92.00	\$0.00	\$125.00	\$0.00	\$125.00
01-406-6330	Advertising & Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-406-6335	Lease/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-406-6345	Phone Service	\$2,816.45	\$3,014.01	\$2,112.68	\$2,000.00	\$2,443.43	\$2,000.00
01-406-6348	Payroll Monthly Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$6.61	\$80.00
01-406-6350	Professional Services	\$1,326.04	\$36.00	\$224.94	\$1,000.00	\$1,153.33	\$1,000.00
01-406-6355	Rent	\$720.00	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00
01-406-6362	Computer Support/Internet	\$0.00	\$588.26	\$529.23	\$750.00	\$4,862.03	\$1,500.00
01-406-6363	R & M Mach & Equip	\$0.00	\$0.00	\$298.06	\$4,300.00	\$0.00	\$3,135.00
01-406-6370	Lodging Meetings Travel	\$390.42	\$34.20	\$859.37	\$1,500.00	\$2,439.11	\$1,000.00
01-406-6371	Mileage	\$505.68	\$305.50	\$1,573.56	\$2,000.00	\$3,018.17	\$3,000.00
01-406-6495	Miscellaneous	\$5,211.14	\$930.94	\$2,397.00	\$1,000.00	\$7,211.52	\$1,000.00
01-406-8940	Capital Outlay \$5000 & Up	\$0.00	\$0.00	\$0.00	\$35,179.43	\$0.00	\$5,000.00

Yuma County Board of Commissioners

2024 Budget Report F1

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
01-406-8941 Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 406 - Emergency Preparedness:	\$37,280.16	\$26,838.42	\$21,943.45	\$86,823.28	\$70,675.61	\$98,058.00
Total Expenses	\$37,280.16	\$26,838.42	\$21,943.45	\$86,823.28	\$70,675.61	\$98,058.00

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
502 - ECSDD							
Expenses							
01-502-6350	Professional Services	\$20,422.00	\$11,941.00	\$26,511.00	\$26,395.00	\$26,395.00	\$11,453.00
Totals for Department(s) 502 - ECSDD:		\$20,422.00	\$11,941.00	\$26,511.00	\$26,395.00	\$26,395.00	\$11,453.00
Total Expenses		\$20,422.00	\$11,941.00	\$26,511.00	\$26,395.00	\$26,395.00	\$11,453.00

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
503 - Golden Plains Extension							
Expenses							
01-503-6111	Salaries Permanent	\$31,546.71	\$31,727.62	\$33,279.96	\$35,942.40	\$45,697.54	\$56,160.00
01-503-6112	Salaries Temp./Part time	\$8,835.00	\$4,104.51	\$1,497.78	\$31,000.00	\$0.00	\$0.00
01-503-6114	Salaries Overtime	\$0.00	\$541.42	\$0.00	\$0.00	\$315.83	\$0.00
01-503-6115	Annual Buyout/Personal Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-503-6142	Workmens Comp	\$48.00	\$46.89	\$47.16	\$0.00	\$0.00	\$0.00
01-503-6143	Health Insurance	\$20,601.36	\$20,484.08	\$17,761.80	\$15,923.53	\$16,136.10	\$29,000.00
01-503-6144	FICA	\$2,606.67	\$2,308.00	\$2,243.94	\$5,121.09	\$3,149.79	\$4,296.24
01-503-6145	Retirement	\$1,577.29	\$1,579.54	\$1,664.04	\$3,347.12	\$2,141.90	\$2,808.00
01-503-6210	Office Supplies	\$4,361.38	\$3,702.32	\$3,138.24	\$4,450.00	\$4,441.08	\$4,450.00
01-503-6311	Postage	\$971.40	\$1,583.06	\$1,581.30	\$2,360.00	\$2,783.33	\$2,360.00
01-503-6345	Phone Service	\$2,427.56	\$1,504.01	\$1,495.68	\$4,040.00	\$1,500.69	\$4,040.00
01-503-6348	Ytime Monthly fees	\$101.50	\$161.60	\$135.59	\$100.00	\$118.98	\$80.00
01-503-6350	Professional Services	\$115,782.19	\$92,598.50	\$106,506.00	\$137,146.00	\$138,368.73	\$152,519.00
01-503-6362	Technology	\$610.00	\$673.00	\$500.00	\$500.00	\$500.00	\$500.00
01-503-6363	R & M Office Mach & Equip	\$900.00	\$900.00	\$900.00	\$3,350.00	\$900.00	\$3,550.00
01-503-6370	Lodging Meetings Travel	\$15,165.00	\$26,481.46	\$21,132.00	\$23,340.00	\$18,425.90	\$23,340.00
01-503-6380	Secretarial Training	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
01-503-6390	Internet Service	\$539.16	\$539.16	\$474.20	\$250.00	\$427.80	\$250.00
01-503-6495	Miscellaneous	\$63.60	\$136.10	\$1,717.74	\$0.00	\$1,662.40	\$0.00
01-503-6497	Contract Labor	\$0.00	\$0.00	\$3,108.60	\$0.00	\$0.00	\$2,800.00
01-503-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$0.00	\$2,500.00	\$6,000.45	\$2,500.00
Totals for Department(s) 503 - Golden Plains Extension:		\$206,136.82	\$189,071.27	\$197,184.03	\$269,770.14	\$242,570.52	\$289,053.24
Total Expenses		\$206,136.82	\$189,071.27	\$197,184.03	\$269,770.14	\$242,570.52	\$289,053.24

**Yuma County Board of Commissioners
2024 Budget Report F1**

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
504 - Northeast Colorado Bookmobile							
Expenses							
01-504-6350	Professional Services	\$33,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 504 - Northeast Colorado Bookmobile:		\$33,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses		\$33,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
505 - Veterans' Officer							
Revenues							
01-505-4660	Reimb State CO DMV	\$21,152.00	\$13,328.00	\$14,400.00	\$26,000.00	\$13,730.00	\$26,000.00
Totals for Department(s) 505 - Veterans' Officer:		\$21,152.00	\$13,328.00	\$14,400.00	\$26,000.00	\$13,730.00	\$26,000.00
Total Revenues		\$21,152.00	\$13,328.00	\$14,400.00	\$26,000.00	\$13,730.00	\$26,000.00
Expenses							
01-505-6111	Salaries Permanent	\$0.00	\$0.00	\$0.00	\$22,000.00	\$21,999.96	\$23,100.00
01-505-6112	Salaries Temp/PT	\$11,550.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$0.00
01-505-6114	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$541.42	\$0.00
01-505-6142	Workmen s Compensation	\$24.00	\$28.40	\$47.16	\$0.00	\$0.00	\$0.00
01-505-6143	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$39.84	\$200.00
01-505-6144	FICA	\$883.55	\$826.20	\$826.20	\$1,683.00	\$1,724.42	\$1,767.15
01-505-6145	Retirement	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,008.37	\$1,155.00
01-505-6210	Office Supplies	\$1,944.28	\$34.98	\$7.16	\$250.00	\$71.77	\$250.00
01-505-6311	Postage	\$66.25	\$1.36	\$0.00	\$100.00	\$0.00	\$100.00
01-505-6345	Phone Service/Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-505-6348	Payroll Monthly Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$6.61	\$80.00
01-505-6370	Travel & Meetings	\$0.00	\$599.04	\$753.87	\$1,900.00	\$2,542.39	\$1,900.00
01-505-6371	Mileage	\$651.84	\$1,333.86	\$2,431.78	\$3,000.00	\$3,177.20	\$3,000.00
01-505-6495	Miscellaneous	\$77.50	\$61.00	\$61.69	\$437.00	\$220.85	\$437.00
Totals for Department(s) 505 - Veterans' Officer:		\$15,197.42	\$13,684.84	\$14,927.86	\$30,470.00	\$31,332.83	\$31,989.15
Total Expenses		\$15,197.42	\$13,684.84	\$14,927.86	\$30,470.00	\$31,332.83	\$31,989.15

**Yuma County Board of Commissioners
2024 Budget Report F1**

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
506 - County Fair							
Revenues							
01-506-4110	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-506-4700	Race Horse Entry Fees	\$810.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00
01-506-4702	NFR Ticket Sales	\$4,416.00	\$3,504.40	\$5,126.00	\$3,000.00	\$4,147.00	\$3,000.00
01-506-4704	Camper Spaces	\$1,151.00	\$1,921.00	\$2,640.00	\$2,000.00	\$2,080.00	\$2,000.00
01-506-4706	Carnival concess pr 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-506-4708	Commercial Booths	\$150.00	\$750.00	\$2,240.00	\$1,000.00	\$1,795.00	\$1,000.00
01-506-4710	Food Booths	\$850.00	\$1,200.00	\$1,200.00	\$1,000.00	\$1,200.00	\$1,000.00
01-506-4712	Ticket Sales	\$11,288.75	\$38,929.55	\$35,753.60	\$35,000.00	\$1,064.00	\$40,000.00
01-506-4714	Rodeo Sponsors	\$34,500.00	\$32,805.00	\$34,750.00	\$20,000.00	\$37,070.00	\$45,000.00
01-506-4715	Night Show Sponsors	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$10,000.00
01-506-4716	General Sponsors	\$695.00	\$5,592.00	\$11,756.00	\$1,200.00	\$16,232.00	\$30,000.00
01-506-4718	County Event Sponsors	\$3,000.00	\$2,400.00	\$3,000.00	\$3,200.00	\$2,800.00	\$5,000.00
01-506-4720	Ranch Rodeo Sponsors	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
01-506-4740	Donations & Misc	\$104.00	\$790.00	\$350.00	\$400.00	\$1,450.00	\$1,000.00
01-506-4750	County Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
01-506-4930	Miscellaneous	\$1,416.50	\$53,893.00	\$6,903.89	\$0.00	\$21,485.50	\$0.00
01-506-4940	Draft Horse Pull Sponsors	\$1,000.00	\$1,250.00	\$3,000.00	\$0.00	\$1,850.00	\$4,500.00
01-506-4950	4 H Premium Sponsors	\$10,217.00	\$11,055.00	\$14,160.00	\$13,000.00	\$5,150.00	\$13,000.00
Totals for Department(s) 506 - County Fair:		\$69,598.25	\$156,929.95	\$120,879.49	\$81,800.00	\$96,323.50	\$257,500.00
Total Revenues		\$69,598.25	\$156,929.95	\$120,879.49	\$81,800.00	\$96,323.50	\$257,500.00
Expenses							
01-506-6111	Salaries Permanent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-506-6112	Salaries Temp./Part time	\$2,855.96	\$3,677.94	\$4,388.73	\$5,000.00	\$1,544.82	\$5,000.00
01-506-6115	Annual Buyout/Personal Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-506-6142	Workmens Comp	\$452.00	\$957.93	\$975.60	\$957.93	\$0.00	\$957.93
01-506-6143	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-506-6144	FICA	\$218.47	\$281.36	\$335.73	\$382.50	\$118.18	\$765.00

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
01-506-6640	Night Show Tickets Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-506-6880	Startup Cash for Outside Bank Account	\$0.00	\$0.00	\$0.00	\$0.00	\$11,850.00	\$0.00
01-506-7750	Transfer outside acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-506-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.00	\$0.00
Totals for Department(s) 506 - County Fair:		\$108,678.87	\$197,379.56	\$215,584.88	\$191,440.43	\$166,931.12	\$234,772.93
Total Expenses		\$108,678.87	\$197,379.56	\$215,584.88	\$191,440.43	\$166,931.12	\$234,772.93

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
507 - Fair Grounds Maintenance							
Revenues							
01-507-4700	Horse Races	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-507-4930	Stall Rent	\$4,565.00	\$7,165.00	\$4,635.00	\$5,500.00	\$5,310.00	\$4,000.00
01-507-4940	RV Rent	\$25,600.00	\$5,650.00	\$7,069.00	\$10,000.00	\$5,962.50	\$8,000.00
01-507-4960	Rent Concession Bldg	\$1,000.00	\$1,200.00	\$8,723.00	\$2,000.00	\$4,185.00	\$3,000.00
01-507-4970	Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-507-4990	Misc Fairgrounds	\$374.00	\$280.00	\$405.00	\$0.00	\$455.79	\$0.00
Totals for Department(s) 507 - Fair Grounds Maintenance:		\$31,539.00	\$14,295.00	\$20,832.00	\$17,500.00	\$15,913.29	\$15,000.00
Total Revenues		\$31,539.00	\$14,295.00	\$20,832.00	\$17,500.00	\$15,913.29	\$15,000.00
Expenses							
01-507-6111	Salaries Permanent	\$115.70	\$4,753.97	\$27,203.28	\$80,870.40	\$39,447.55	\$23,900.00
01-507-6112	Salaries Temp./Part time	\$11,059.62	\$6,932.52	\$849.13	\$18,500.00	\$1,505.63	\$21,000.00
01-507-6114	Salaries Overtime	\$179.97	\$475.78	\$0.00	\$500.00	\$4,664.25	\$500.00
01-507-6142	Workmens Comp	\$589.00	\$603.23	\$587.38	\$0.00	\$0.00	\$0.00
01-507-6143	Health Insurance	\$0.00	\$2,221.58	\$7,412.56	\$17,004.01	\$11,591.90	\$9,500.00
01-507-6144	FICA	\$868.69	\$903.12	\$2,040.21	\$7,640.09	\$3,228.74	\$3,473.10
01-507-6145	Retirement	\$0.00	\$0.00	\$1,206.88	\$9,987.04	\$1,997.23	\$2,270.00
01-507-6227	Fuel/Oil	\$813.45	\$1,050.73	\$1,727.15	\$2,000.00	\$2,417.76	\$3,000.00
01-507-6230	R&M Supplies	\$4,173.72	\$5,912.68	\$4,052.96	\$2,500.00	\$3,247.28	\$4,500.00
01-507-6340	Utilities	\$18,866.28	\$15,662.09	\$18,030.62	\$20,000.00	\$24,490.03	\$30,000.00
01-507-6345	Phone Service/Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$179.90	\$0.00
01-507-6346	Internet	\$114.12	\$100.00	\$750.00	\$0.00	\$2,250.00	\$2,300.00
01-507-6348	Payroll Monthly Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$6.61	\$160.00
01-507-6350	Professional Services	\$9,638.00	\$9,441.28	\$9,758.81	\$8,850.00	\$6,901.73	\$6,000.00
01-507-6355	Machine Hire	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
01-507-6361	R&M Mach Equip Vehicle	\$604.14	\$5,349.00	\$5,224.54	\$4,000.00	\$6,883.53	\$4,000.00
01-507-6366	R&M Buildings & Arena	\$7,641.79	\$16,839.94	\$13,169.05	\$7,500.00	\$14,804.27	\$10,000.00
01-507-6371	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$532.30	\$250.00

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
01-507-6495	Miscellaneous	\$138.77	\$360.21	\$677.83	\$500.00	\$1,620.78	\$500.00
01-507-6640	Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
01-507-8920	Capital Outlay Buildings	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
01-507-8940	Capital Outlay \$5000 & up	\$0.00	\$12,798.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
01-507-8941	Capital Outlay \$500 \$4999.99	\$5,447.94	\$927.00	\$0.00	\$5,000.00	\$967.00	\$5,000.00
Totals for Department(s) 507 - Fair Grounds Maintenance:		\$60,251.19	\$84,331.13	\$92,690.40	\$195,851.54	\$127,236.49	\$137,353.10
Total Expenses		\$60,251.19	\$84,331.13	\$92,690.40	\$195,851.54	\$127,236.49	\$137,353.10

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
508 - County Express Expenses							
01-508-6350	Professional Services	\$31,556.00	\$29,548.32	\$25,195.20	\$69,538.77	\$40,598.76	\$38,098.00
Totals for Department(s) 508 - County Express:		\$31,556.00	\$29,548.32	\$25,195.20	\$69,538.77	\$40,598.76	\$38,098.00
Total Expenses		\$31,556.00	\$29,548.32	\$25,195.20	\$69,538.77	\$40,598.76	\$38,098.00

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
510 - NECALG							
Expenses							
01-510-6350	Professional Services	\$16,545.00	\$16,019.68	\$0.00	\$17,086.00	\$17,086.04	\$45,466.00
Totals for Department(s) 510 - NECALG:		\$16,545.00	\$16,019.68	\$0.00	\$17,086.00	\$17,086.04	\$45,466.00
Total Expenses		\$16,545.00	\$16,019.68	\$0.00	\$17,086.00	\$17,086.04	\$45,466.00

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
511 - Fair Queen							
Revenues							
01-511-4745	Queen Pickup Sponsors	\$320.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
01-511-4750	Fair Board Contribution	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-511-4760	Y Cty Cattlemen Contribution	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-511-4980	Queen Saddle Sponsors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Totals for Department(s) 511 - Fair Queen:		\$2,320.00	\$800.00	\$800.00	\$800.00	\$800.00	\$1,800.00
Total Revenues		\$2,320.00	\$800.00	\$800.00	\$800.00	\$800.00	\$1,800.00
Expenses							
01-511-6330	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-511-6805	Out of County Appearances	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-511-6810	In County Appearances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-511-6820	Trophies Supplies Judges	\$162.50	\$177.36	\$167.35	\$0.00	\$602.35	\$0.00
01-511-6850	Queen Pickup Lease	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
01-511-6870	Queens Luncheon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-511-6880	Startup Cash Queen & Attendant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-511-6890	Queen Saddle Sponsored	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-511-6995	Miscellaneous	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
Totals for Department(s) 511 - Fair Queen:		\$162.50	\$1,977.36	\$2,267.35	\$2,100.00	\$2,702.35	\$2,100.00
Total Expenses		\$162.50	\$1,977.36	\$2,267.35	\$2,100.00	\$2,702.35	\$2,100.00

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
515 - CDL Testing Unit							
Revenues							
01-515-4611	CDL Testing Fees	\$0.00	\$11,413.74	\$17,312.50	\$100,000.00	\$27,293.01	\$30,000.00
01-515-4612	Partner Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 515 - CDL Testing Unit:		\$0.00	\$11,413.74	\$17,312.50	\$100,000.00	\$27,293.01	\$30,000.00
Total Revenues		\$0.00	\$11,413.74	\$17,312.50	\$100,000.00	\$27,293.01	\$30,000.00
Expenses							
01-515-6111	Salaries Permanent	\$6,838.00	\$0.00	\$0.00	\$45,579.46	\$44,720.04	\$47,000.00
01-515-6112	Salaries Temp./Part Time	\$4,708.07	\$51,580.77	\$45,843.80	\$0.00	\$2,000.00	\$0.00
01-515-6114	Salaries Overtime	\$0.00	\$892.98	\$351.56	\$0.00	\$1,533.61	\$1,000.00
01-515-6142	Workmens Comp	\$0.00	\$0.00	\$540.22	\$0.00	\$0.00	\$0.00
01-515-6143	Health Insurance	\$2,062.80	\$8,428.88	\$7,216.18	\$8,502.01	\$8,661.60	\$10,100.00
01-515-6144	FICA	\$859.80	\$3,887.95	\$3,392.70	\$3,486.83	\$3,515.74	\$3,672.00
01-515-6145	Retirement	\$0.00	\$318.09	\$2,264.12	\$2,278.97	\$2,335.96	\$2,400.00
01-515-6210	Office Supplies	\$113.27	\$783.51	\$423.93	\$1,000.00	\$387.97	\$500.00
01-515-6311	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-515-6330	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$350.00
01-515-6338	Dues & Fees	\$3,308.24	\$1,496.00	\$1,659.00	\$1,628.00	\$1,332.00	\$1,700.00
01-515-6348	Payroll Monthly Fees	\$0.00	\$221.00	\$114.24	\$236.40	\$77.35	\$80.00
01-515-6350	Professional Services	\$4,659.91	\$451.60	\$687.87	\$0.00	\$2,258.50	\$300.00
01-515-6352	Professional Services - Unreimbursed	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-515-6362	Support & Software	\$47.40	\$2,515.98	\$151.40	\$1,000.00	\$41.68	\$500.00
01-515-6370	Lodging Meetings Travel	\$1,267.91	\$1,982.26	\$528.58	\$3,500.00	\$1,530.55	\$3,000.00
01-515-6371	Mileage	\$290.64	\$1,730.24	\$1,047.39	\$500.00	\$1,261.51	\$650.00
01-515-6495	Miscellaneous	\$0.00	\$835.96	\$275.00	\$500.00	\$6.59	\$500.00
01-515-8940	Capital Outlay \$500 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-515-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 515 - CDL Testing Unit:		\$25,200.04	\$75,125.22	\$64,495.99	\$68,461.67	\$69,663.10	\$71,752.00

**Yuma County Board of Commissioners
2024 Budget Report F1**

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
Total Expenses	\$25,200.04	\$75,125.22	\$64,495.99	\$68,461.67	\$69,663.10	\$71,752.00

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
601 - Communications-Tower							
Expenses							
01-601-6340	Utilities	\$707.47	\$746.55	\$750.31	\$1,000.00	\$804.27	\$1,000.00
01-601-6345	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-601-6366	Building & Tower Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-601-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 601 - Communications-Tower:		\$707.47	\$746.55	\$750.31	\$1,000.00	\$804.27	\$1,000.00
Total Expenses		\$707.47	\$746.55	\$750.31	\$1,000.00	\$804.27	\$1,000.00

Yuma County Board of Commissioners

2024 Budget Report F1

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
602 - Landfill Expenses						
01-602-6564 County Share of Expenses-LF	\$111,449.66	\$124,005.50	\$124,005.54	\$130,205.25	\$130,205.50	\$130,205.25
Totals for Department(s) 602 - Landfill:	\$111,449.66	\$124,005.50	\$124,005.54	\$130,205.25	\$130,205.50	\$130,205.25
Total Expenses	\$111,449.66	\$124,005.50	\$124,005.54	\$130,205.25	\$130,205.50	\$130,205.25

Yuma County Board of Commissioners

2024 Budget Report F1

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
603 - County Maps						
Revenues						
01-603-4220 County Map Sales	\$1,772.00	\$1,990.00	\$1,669.75	\$2,500.00	\$360.00	\$2,500.00
Totals for Department(s) 603 - County Maps:	\$1,772.00	\$1,990.00	\$1,669.75	\$2,500.00	\$360.00	\$2,500.00
Total Revenues	\$1,772.00	\$1,990.00	\$1,669.75	\$2,500.00	\$360.00	\$2,500.00
Expenses						
01-603-6220 Supplies Maps	\$687.47	\$491.66	\$297.41	\$2,500.00	(\$121.00)	\$2,500.00
Totals for Department(s) 603 - County Maps:	\$687.47	\$491.66	\$297.41	\$2,500.00	(\$121.00)	\$2,500.00
Total Expenses	\$687.47	\$491.66	\$297.41	\$2,500.00	(\$121.00)	\$2,500.00

Yuma County Board of Commissioners

2024 Budget Report F1

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
604 - PRI Phone Exp- Other Agencies						
Revenues						
01-604-4660 PRI Phone Reimb	\$4,090.37	\$3,462.94	\$1,910.63	\$4,100.00	\$1,350.65	\$4,100.00
Totals for Department(s) 604 - PRI Phone Exp- Other Agencies:	\$4,090.37	\$3,462.94	\$1,910.63	\$4,100.00	\$1,350.65	\$4,100.00
Total Revenues	\$4,090.37	\$3,462.94	\$1,910.63	\$4,100.00	\$1,350.65	\$4,100.00
Expenses						
01-604-6345 PRI Phone Exp Agencies	\$3,008.16	\$1,857.44	\$784.34	\$4,100.00	\$786.36	\$4,100.00
01-604-6346 Internet	\$1,280.64	\$1,280.64	\$1,126.29	\$0.00	\$1,016.04	\$0.00
Totals for Department(s) 604 - PRI Phone Exp- Other Agencies:	\$4,288.80	\$3,138.08	\$1,910.63	\$4,100.00	\$1,802.40	\$4,100.00
Total Expenses	\$4,288.80	\$3,138.08	\$1,910.63	\$4,100.00	\$1,802.40	\$4,100.00

Yuma County Board of Commissioners

2024 Budget Report F1

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
605 - Water Authority							
Expenses							
01-605-6564	County Share of Expenses	\$50,215.00	\$50,215.00	\$50,215.00	\$50,215.00	\$50,215.00	\$50,215.00
Totals for Department(s) 605 - Water Authority:		\$50,215.00	\$50,215.00	\$50,215.00	\$50,215.00	\$50,215.00	\$50,215.00
Total Expenses		\$50,215.00	\$50,215.00	\$50,215.00	\$50,215.00	\$50,215.00	\$50,215.00

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
BEGINNING FUND BALANCE	\$9,548,042.67	\$9,429,044.46	\$10,365,800.40	\$10,511,135.61	\$10,511,135.61	\$12,195,749.09
NET SURPLUS/(DEFICIT)	(\$118,100.21)	\$437,597.00	\$139,842.21	\$0.46	\$1,684,613.48	\$0.00
ENDING FUND BALANCE	\$9,429,044.46	\$10,365,800.40	\$10,511,135.61	\$10,511,136.07	\$12,195,749.09	\$12,195,749.09

Yuma County Board of Commissioners

F2 Budget Report 2024

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
02 - ROAD & BRIDGE FUND							
Revenues							
02-000-4110	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,945.72)	\$0.00
02-000-4210	General Property Taxes	\$645,175.84	\$666,831.57	\$713,171.23	\$787,621.00	\$784,181.45	\$886,790.11
02-000-4220	Specific Ownership Taxes A	\$179,524.69	\$0.00	\$0.00	\$0.00	\$0.00	\$179,524.00
02-000-4225	Specific Ownership Taxes B	\$411,351.03	\$0.00	\$0.00	\$0.00	\$0.00	\$411,351.00
02-000-4227	Specific Ownership Tax F	\$3,967.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967.00
02-000-4230	Delinquent Taxes	\$534.45	\$6.66	\$1,038.08	\$0.00	\$861.65	\$0.00
02-000-4235	Penalties & Interest	\$1,341.22	\$1,226.75	\$1,730.14	\$0.00	\$1,280.32	\$0.00
02-000-4320	Highway Users Tax	\$2,845,830.09	\$3,323,538.14	\$3,140,068.42	\$3,161,452.00	\$2,687,458.39	\$3,353,507.00
02-000-4330	Motor Vehicle Additional	\$41,934.56	\$41,301.10	\$43,189.67	\$35,000.00	\$32,914.75	\$35,000.00
02-000-4420	Payment in Lieu of Taxes	\$330.78	\$374.26	\$330.49	\$0.00	\$118.41	\$0.00
02-000-4430	Mineral Leasing Act	\$17,153.57	\$25,356.15	\$136,465.86	\$20,000.00	\$60,722.18	\$20,000.00
02-000-4610	Severance Tax/State	\$45,339.33	\$1,521.46	\$38,382.20	\$20,000.00	\$160,983.87	\$20,000.00
02-000-4800	Permits	\$1,573.50	\$3,895.05	\$8,577.74	\$1,000.00	\$12,246.81	\$1,000.00
02-000-4930	Rent	\$876.50	\$2,381.00	\$8,231.00	\$1,000.00	\$10,504.16	\$1,000.00
02-000-4950	Wildlife Impact Assistance	\$233.14	\$233.14	\$284.18	\$100.00	\$260.62	\$100.00
02-000-4960	Sale of Assets	\$0.00	\$153,462.00	\$157,050.30	\$0.00	\$75,660.00	\$0.00
02-000-4965	Sale of Surplus Items	\$9,364.42	\$26,995.83	\$5,968.13	\$0.00	\$7,232.67	\$0.00
02-000-4970	Insurance Reimbursement	\$10,824.50	\$31.60	\$6,435.41	\$0.00	\$0.00	\$0.00
02-000-4980	Reimbursements	\$1,083.40	\$52,542.80	\$161.90	\$36,000.00	\$1,629.80	\$0.00
02-000-4985	Gravel	\$0.00	\$116,451.50	\$4,165.00	\$2,500.00	\$5,421.50	\$2,500.00
02-000-4990	Miscellaneous	\$10,058.63	\$25,853.85	\$745.15	\$500.00	\$61,976.25	\$500.00
02-000-4993	CHS/M&M Road Imp Fees	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
02-000-4994	Scoular Road Impact Fees	\$6,225.00	\$0.00	\$6,225.00	\$6,225.00	\$0.00	\$6,225.00
02-000-4995	Western Sugar Road Imp Fees	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
02-000-4996	Blackshirt Feeders Road Imp Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$21,250.00	\$0.00
02-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$2,030,481.02	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		\$4,257,721.95	\$4,442,002.86	\$4,297,219.90	\$6,126,879.02	\$3,924,757.11	\$4,946,464.11
02-701-4215	Tax Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,428.96)	\$53,700.00
Totals for Department(s) 701 - General Administration - R&B:		\$0.00	\$0.00	\$0.00	\$0.00	(\$48,428.96)	\$53,700.00

Yuma County Board of Commissioners

F2 Budget Report 2024

		<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
02-702-4970	Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$104,512.44	\$0.00
Totals for Department(s) 702 - Construction - R&B:		\$0.00	\$0.00	\$0.00	\$0.00	\$104,512.44	\$0.00
02-705-4112	Expected Grants	\$0.00	\$64,678.19	\$125,162.81	\$0.00	\$0.00	\$0.00
02-705-4640	Special Permit Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 705 - Special Projects:		\$500.00	\$64,678.19	\$125,162.81	\$0.00	\$0.00	\$0.00
Total Revenues		<u>\$4,258,221.95</u>	<u>\$4,506,681.05</u>	<u>\$4,422,382.71</u>	<u>\$6,126,879.02</u>	<u>\$3,980,840.59</u>	<u>\$5,000,164.11</u>
Expenses							
02-701-6111	Salaries Permanent	\$1,686,619.54	\$1,558,680.15	\$1,529,029.67	\$1,917,361.89	\$1,410,214.89	\$1,712,787.23
02-701-6112	Salaries Temp./Part time	\$0.00	\$4,585.00	\$6,356.50	\$5,000.00	\$16,375.65	\$27,000.00
02-701-6114	Salaries Overtime	\$8,174.31	\$32,601.72	\$4,014.29	\$30,000.00	\$25,487.97	\$30,000.00
02-701-6115	Annual Buyout/Personal leave	\$8,263.49	\$9,147.46	\$8,339.08	\$10,000.00	\$5,557.07	\$10,000.00
02-701-6142	Workmens Comp	\$102,492.00	\$99,756.97	\$94,155.31	\$100,000.00	\$97,729.00	\$100,000.00
02-701-6143	Health Insurance	\$558,934.92	\$493,324.52	\$430,063.39	\$561,163.85	\$414,618.33	\$645,000.00
02-701-6144	FICA	\$121,446.89	\$115,945.06	\$111,251.39	\$150,120.68	\$103,368.11	\$136,153.72
02-701-6145	Retirement	\$67,729.23	\$67,426.00	\$76,024.77	\$98,118.09	\$69,322.33	\$88,989.36
02-701-6210	Office Supplies	\$1,424.06	\$1,910.11	\$1,420.57	\$2,000.00	\$799.75	\$2,000.00
02-701-6220	Operating Supplies	\$10,726.40	\$11,001.34	\$10,544.04	\$11,400.00	\$10,634.19	\$11,400.00
02-701-6311	Postage	\$253.49	\$694.90	\$123.38	\$250.00	\$68.13	\$250.00
02-701-6330	Advertising & Legal Notices	\$540.76	\$553.75	\$347.20	\$500.00	\$70.00	\$500.00
02-701-6338	Dues/Titles/Fees	\$449.93	\$87.10	\$449.58	\$500.00	\$0.00	\$500.00
02-701-6345	Phone Service/Internet	\$13,123.77	\$13,719.76	\$13,418.92	\$12,000.00	\$10,871.25	\$12,000.00
02-701-6348	Ytime Monthly fees	\$1,191.90	\$3,303.20	\$3,086.27	\$3,861.00	\$3,271.17	\$3,861.00
02-701-6350	Professional Services	\$8,770.13	\$5,396.30	\$17,610.79	\$12,000.00	\$6,641.44	\$12,000.00
02-701-6362	Computer Support & Software	\$25,626.17	\$24,876.73	\$13,765.76	\$12,000.00	\$12,467.80	\$12,000.00
02-701-6363	R & M Office Mach & Equipment	\$1,351.96	\$1,408.56	\$1,285.09	\$1,000.00	\$0.00	\$1,000.00
02-701-6366	Building Maintenance	\$12,444.73	\$67,229.57	\$33,737.21	\$15,000.00	\$13,803.19	\$15,000.00
02-701-6370	Lodging Meetings Travel	\$1,472.18	\$5,094.43	\$3,993.98	\$5,000.00	\$2,972.88	\$5,000.00
02-701-6371	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$180.96	\$0.00
02-701-6475	Drug Testing	\$3,080.35	\$3,384.09	\$2,331.06	\$3,500.00	\$3,535.02	\$3,500.00

Yuma County Board of Commissioners

F2 Budget Report 2024

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
02-701-6495	Miscellaneous	\$668.79	\$2,063.83	\$2,078.43	\$1,000.00	\$619.06	\$1,000.00
02-701-6532	Land Lease	\$750.00	\$750.00	\$0.00	\$750.00	\$1,000.00	\$1,000.00
02-701-6560	Treasurer s Fees	\$48,882.94	\$58,068.75	\$56,383.11	\$60,000.00	(\$25,055.92)	\$60,000.00
02-701-6561	Transfer Out City of Wray	\$24,088.63	\$24,355.67	\$26,695.87	\$23,500.00	\$0.00	\$23,500.00
02-701-6562	Transfer Out City of Yuma	\$32,165.86	\$31,748.43	\$34,300.25	\$29,000.00	\$0.00	\$29,000.00
02-701-6564	Trf Out Town of Eckley	\$1,555.78	\$1,578.68	\$1,712.71	\$1,200.00	\$0.00	\$1,200.00
02-701-8920	Cap Outlay Bldgs & Major Impr	\$5,242.67	\$6,964.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
02-701-8940	Capital Outlay \$5000 & up	\$0.00	\$157,778.45	\$405,575.25	\$10,000.00	\$0.00	\$10,000.00
02-701-8941	Capital Outlay \$500to\$4999.99	\$9,145.62	\$1,785.98	\$10,504.51	\$1,500.00	\$2,530.46	\$1,500.00
Totals for Department(s) 701 - General Administration - R&B:		\$2,756,616.50	\$2,805,220.51	\$2,898,598.38	\$3,082,725.51	\$2,187,082.73	\$2,961,141.31
02-702-6220	Safety Equipment	\$7,790.54	\$5,397.57	\$7,523.53	\$3,000.00	\$2,608.00	\$3,000.00
02-702-6229	Operating Supplies	\$1,791.19	\$46,015.99	\$34,423.56	\$25,000.00	\$58,602.81	\$25,000.00
02-702-6230	Welding Supplies	\$225.66	\$611.49	\$1,858.62	\$1,500.00	\$877.39	\$1,500.00
02-702-6231	Fuel	\$408,070.50	\$626,141.92	\$982,868.49	\$1,000,000.00	\$939,559.08	\$775,000.00
02-702-6233	Road Equipment Repairs	\$533,809.07	\$395,044.70	\$443,234.41	\$375,000.00	\$411,589.87	\$360,000.00
02-702-6234	Outsourced Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
02-702-6235	Additives and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
02-702-6239	Tires & Tubes	\$101,092.82	\$82,835.21	\$82,479.21	\$30,000.00	\$92,772.27	\$85,000.00
02-702-6242	Signs	\$13,064.00	\$16,406.68	\$2,541.62	\$12,000.00	\$864.00	\$12,000.00
02-702-6355	Machine Hire/Rental	\$2,887.50	\$0.00	\$1,350.00	\$3,000.00	\$315.00	\$3,000.00
02-702-6415	Culverts	\$42,138.30	\$7,343.18	\$15,094.04	\$10,000.00	\$5,777.80	\$10,000.00
02-702-6452	Gravel Sand	\$49,956.77	\$51,207.77	\$59,775.26	\$50,000.00	\$53,164.98	\$55,000.00
02-702-6453	Water for Road Construction	\$7,186.70	\$7,414.50	\$12,058.58	\$10,000.00	\$2,019.00	\$10,000.00
02-702-6455	Permit Fees	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
02-702-6457	Fencing	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
02-702-6459	Weed Control	\$15,000.00	\$15,000.00	\$15,000.00	\$20,000.00	\$15,000.00	\$20,000.00
02-702-6465	Eckley Project Grant	\$0.00	\$332,858.28	\$0.00	\$0.00	\$0.00	\$0.00
02-702-6469	Road 39 Hwy 59 to N Yuma Over	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00
02-702-6471	Road Oil/Patching	\$8,776.00	\$470.00	\$647.94	\$10,000.00	\$7,725.00	\$10,000.00
02-702-6472	Lone Star Road	\$0.00	\$0.00	\$0.00	\$128,153.50	\$0.00	\$0.00
02-702-6475	Eckley Hwy Project	\$0.00	\$0.00	\$82,315.23	\$0.00	\$0.00	\$0.00
02-702-6495	Miscellaneous	\$0.00	\$446.00	\$10.00	\$10,000.00	\$984.16	\$10,000.00

Yuma County Board of Commissioners

F2 Budget Report 2024

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
02-702-6496	Wauneta Shop Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
02-702-6511	Insurance Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
02-702-6512	Insurance Out of Pocket	\$0.00	\$0.00	\$0.00	\$0.00	\$5,622.60	\$0.00
02-702-8920	Cap Outlay Bldgs & Improvement	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
02-702-8940	Capital Outlay \$5000 & up	\$404,026.60	\$1,173,535.98	\$1,097,767.25	\$800,000.00	\$686,405.00	\$281,500.00
02-702-8941	Capital Outlay \$500to\$4999.99	\$8,876.13	\$685.00	\$1,883.56	\$10,000.00	\$0.00	\$10,000.00
Totals for Department(s) 702 - Construction - R&B:		<u>\$1,604,691.78</u>	<u>\$2,761,914.27</u>	<u>\$2,840,831.30</u>	<u>\$2,929,153.50</u>	<u>\$2,286,886.96</u>	<u>\$1,780,500.00</u>
02-703-6340	Utilities	\$30,381.39	\$31,400.82	\$35,556.94	\$25,000.00	\$43,595.16	\$45,000.00
02-703-6369	Cutting Edges	\$64,143.85	\$38,070.44	\$2,006.20	\$45,000.00	\$42,694.77	\$45,000.00
02-703-6490	Cattle Guards	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
02-703-6492	Bridges	\$167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-703-6540	R&M Abarr House	\$0.00	\$770.79	\$0.00	\$2,500.00	\$754.00	\$2,500.00
02-703-6541	R&M Armel House	\$0.00	\$1,399.50	\$0.00	\$2,500.00	\$807.51	\$2,500.00
02-703-6542	R&M Idalia House	\$0.00	\$0.00	\$385.00	\$0.00	\$650.00	\$2,500.00
02-703-6543	R&M Vernon House	\$0.00	\$258.90	\$0.00	\$2,500.00	\$0.00	\$2,500.00
02-703-6544	R&M Wauneta House	\$0.00	\$1,421.97	\$2,243.52	\$0.00	\$0.00	\$0.00
Totals for Department(s) 703 - Maintenance - R&B:		<u>\$94,692.24</u>	<u>\$73,322.42</u>	<u>\$40,191.66</u>	<u>\$79,000.00</u>	<u>\$88,501.44</u>	<u>\$101,500.00</u>
02-704-6220	Operating Supplies	\$3,765.04	\$0.00	\$1,285.66	\$500.00	\$0.00	\$500.00
02-704-6454	Professional Fees	\$0.00	\$340.00	\$3,206.68	\$0.00	\$1,226.56	\$0.00
02-704-6455	Permit Fees	\$9,196.00	\$11,120.00	\$9,430.56	\$20,000.00	\$9,196.00	\$20,000.00
02-704-6456	Fertilizer	\$4,296.40	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
02-704-6457	Fencing Materials	\$1,578.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
02-704-6458	Labor & Equipment	\$1,343.40	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
02-704-6459	Weed Control	\$320.00	\$1,918.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
02-704-6460	Seeding	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
Totals for Department(s) 704 - Gravel Reclamation - R&B:		<u>\$20,498.84</u>	<u>\$13,378.00</u>	<u>\$13,922.90</u>	<u>\$36,000.00</u>	<u>\$10,422.56</u>	<u>\$36,000.00</u>
02-705-6640	Permit Fee Reimbursed	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
Totals for Department(s) 705 - Special Projects:		<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$4,476,499.36</u>	<u>\$5,654,335.20</u>	<u>\$5,793,544.24</u>	<u>\$6,126,879.01</u>	<u>\$4,573,393.69</u>	<u>\$4,879,141.31</u>

Yuma County Board of Commissioners

F2 Budget Report 2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
BEGINNING FUND BALANCE	\$7,666,468.27	\$7,448,190.86	\$6,486,268.71	\$5,115,107.18	\$5,115,107.18	\$4,522,554.08
ADJUSTMENTS TO FUND BALANCE	\$0.00	\$185,732.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADJUSTED FUND BALANCE	\$7,666,468.27	\$7,633,922.86	\$6,486,268.71	\$5,115,107.18	\$5,115,107.18	\$4,522,554.08
NET SURPLUS/(DEFICIT)	(\$218,277.41)	(1,147,654.15)	(1,371,161.53)	\$0.01	(\$592,553.10)	\$121,022.80
ENDING FUND BALANCE	<u>\$7,448,190.86</u>	<u>\$6,486,268.71</u>	<u>\$5,115,107.18</u>	<u>\$5,115,107.19</u>	<u>\$4,522,554.08</u>	<u>\$4,643,576.88</u>

Yuma County
Department of Human Services
Budget 2024



Yuma County Department of Human Services
2024 Budget
Revenues

<i>PROGRAM</i>	<i>Actual Revenue 2022</i>	<i>Projected Revenue 2023</i>	<i>Budget Requests 2024</i>
A. COLORADO WORKS, CC TANF TRANSFER	294,800	360,000	322,594
B. CHILD CARE	128,802	119,927	265,910
C. COUNTY ADMIN/ELIGIBILITY	388,727	434,938	357,822
D. ADULT PROTECTION	48,435	37,212	36,245
E. CHILD WELFARE/CW STAFFING	643,827	658,033	596,951
F. CORE SERVICES	49,269	41,361	215,214
G. CHILD SUPPORT	58,285	71,699	63,000
H. LEAP	245,166	189,793	265,000
I. AID TO NEEDY/DISABLED	38,017	41,549	45,000
J. OLD AGE PENSION	154,016	190,207	225,000
K. HOMECARE ALLOWANCE	471	-	10,000
L. SNAP/FOOD ASSISTANCE	4,093,258	3,852,669	4,000,000
M. NON-ALLOCATED	1,476	1,487	2,500
OTHER PROGRAMS			
Federal Pass Thru		10,000	-
IV-E SB-80 & parental fees		1,000	1,000
Special Projects/Donations	477	1,500	1,500
County Only		5,000	5,000
Burials		5,000	5,000
Count Only-ARPA Haz Pay	35,056		
Cost Allocation RMS			2,500
TANF Incentives		400	500
TANF Collections	(1,496)	(2,005)	(2,500)
TANF Collections IV-D Retained	(5,749)	(2,925)	(10,000)
IV-D Incentives	10,154		10,000
Gerber Trust (Foster Parent Grant)	399		500
Child Welfare Discretionary Grant-COVID 19	6,757		0
SNAP ARPA Funding	2,277		1,678
Medicaid Incentives	13,742	13,755	16,235
N. TOTAL OTHER PROGRAMS	61,615	31,725	31,413
TOTAL REVENUE REQUEST	6,206,165	5,724,629	6,436,649

Yuma County Department of Human Services

2024 Budget

Expenditures

<i>PROGRAM</i>	<i>Actual Expenses 2022</i>	<i>Projected Expenses 2023</i>	<i>Allocation or Grant 2023/2024</i>	<i>Budget Request 2024</i>
EXPENSES				
COLORADO WORKS,CC TANF TRANSFER				
Client Payments - BCA	109,920	101,655		103,794
Salary and Fringe	9,308	5,218		20,000
Operating	12,835	1,998		2,000
RMS	54,753	56,345		56,000
TANF Contracts-Other <small>RCRC,WRAC, BBH, CPC, Pool Passes, 4H</small>	42,954	80,302		90,000
Child Care TANF Contracts <small>ECC/CCR&R, Cubs Den, WCLC, YCA</small>	49,831	72,058		53,000
MOE		31,636		47,118
Colorado Works Base Allocation			318,912	
Colorado Works Reserves for Child Care TANF Contracts			53,000	
Colorado Works HB22-1259 ARPA Funding	5,897	9,883		
A. TOTAL COLO WORKS, CC TANF TRANSFER	279,601	359,096	371,912	371,912
CHILD CARE				
Client Payments	97,737	92,234		132,851
Client payments-CCCAP Base Stimulus \$32,124-Expansion Infant/Toddler\$32,008	15,198		64,132	74,818
Salary/Fringe/Operating	12,002	11,302		35,000
RMS	19,062	16,391		39,513
MOE		28,418		25,577
B. TOTAL CHILD CARE <small>CCCAP (Base \$234,355)</small>	144,000	148,345	298,487	307,759
COUNTY ADMIN/ELIGIBILITY				
Salary & Fringe 80/20	499,213	577,068		618,872
HCPF PHE-Non Enhanced \$8,357.51 / Enhanced \$37,298.80	2,990	19,402		45,656
Operating	87,881	75,067		75,000
RMS	(209,192)	(232,367)		(247,239)
C. TOTAL COUNTY ADMIN/ELIGIBILITY	380,892	439,171	397,019	492,289
ADULT PROTECTION SERVICES				
Salary,Fringe & Operating	38,435	37,212	41,385	41,385
Client Services		2,000	2,000	2,000
APS-EJA Funding-Staffing	10,001	10,000	1,137	1,137
D. ADULT PROTECTION	48,436	49,212	44,522	44,522

Yuma County Department of Human Services

2024 Budget

Expenditures

<i>PROGRAM</i>	<i>Actual Expenses 2022</i>	<i>Projected Expenses 2023</i>	<i>Allocation or Grant 2023/2024</i>	<i>Budget Request 2024</i>
CHILD WELFARE				
Child Welfare 80/20			578,322	
PRTF/FFS (RMH)	-	48,000		
OOH, Sub Adopt & Child Care	125,644	78,858		100,000
Salary & Fringe	173,287	207,378		262,858
Child Welfare County Staffing SB15-242	95,823	116,411	65,014	65,014
Operating	69,829	99,310		77,800
RMS	122,276	138,853		136,263
Child Welfare 100%			46,691	
Salary & Fringe	56,150	78,576		46,692
RMS	708	1,476		1,400
Operating & Case Services	109	484	1,557	1,557
E. TOTAL CHILD WELFARE	643,827	705,758	691,584	691,584
CORE SERVICES				
Salary, Fringe & Operating 100%	1,964	6,757	98,063	98,063
Salary, Fringe & Operating 80%	54	4,930	53,795	53,795
Mental Health/Substance Abuse 100%	42,864	33,313	71,807	71,807
Special Economic Assistance 100%	4,388	3,876	2,308	2,308
F. TOTAL CORE SERVICES	49,270	41,361	225,973	225,973
CHILD SUPPORT				
Salary & Fringe	50,782	67,480		84,000
Operating	7,503	4,219		6,000
G. TOTAL CHILD SUPPORT	58,285	71,699	90,000	90,000
LEAP				
Salary, Fringe & Operating	435	1,025	1,387	1,387
Outreach Incentives		500	20,000	20,000
Vendor Payments	155,388	189,622	243,613	243,613
H. TOTAL LEAP	155,823	191,147	265,000	265,000
I. AID TO NEEDY DISABLED	37,998	41,549	45,000	45,000
J. OLD AGE PENSION	153,069	190,132	225,000	225,000

Yuma County Department of Human Services

2024 Budget

Expenditures

<i>PROGRAM</i>	<i>Actual Expenses 2022</i>	<i>Projected Expenses 2023</i>	<i>Allocation or Grant 2023/2024</i>	<i>Budget Request 2024</i>
K. HOME CARE ALLOWANCE	471	10,000	10,000	10,000
L. SNAP/FOOD ASSISTANCE	4,093,258	3,852,669	4,000,000	4,000,000
M. NON-ALLOCATED	1,476	1,487		2,500
OTHER PROGRAMS				
Federal Pass Through				
IV-E SB80 and parental fees	-	403	1,000	1,000
Special Projects/Donations	477	1,645		1,500
County Only - Other	-	2,101		5,000
County Only- Burials	-			5,000
County Only - ARPA Hazard Bonus	32,833			
Cost Allocation RMS	(15,066)	(17,712)	(17,500)	(17,500)
TANF Incentives	-	500	500	500
TANF Collections	(1,496)	(2,817)	(2,500)	(2,500)
TANF Collections - IV-D Retained	(5,749)	(3,996)	(10,000)	(10,000)
IV-D Incentives	13,390	10,000	10,000	10,000
Gerber Trust (Foster Parent Grant)	399	500	500	500
CW Discretionary Grant-Permanency	6,757			
SNAP ARPA Funding	1,476		1,678	1,678
Medicaid Incentives	8,909	10,000	16,235	16,235
N. TOTAL OTHER PROGRAMS	41,930	623	(87)	11,413
TOTALS	6,088,335	6,103,736	6,664,411	6,782,952

Yuma County Department of Human Services

2024 Budget

Budget Requirements, Estimated Revenue, Fund Balance

	<u>2022</u>	<u>2023</u>	<u>2024</u>
Budget Requirements (Expenses)	(6,559,512)	(7,349,495)	(6,782,952)
Estimated Revenue			
State and Federal Funds and Designated Accounts			6,436,649
County Taxes			<u>350,645</u>
Combined Estimated Revenue			<u>6,787,294</u>
Fund Balance Increase/Decrease			<u><u>4,342</u></u>

Yuma County Board of Commissioners

2024 Budget Report F4+

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
04 - SELF INSURANCE FUND							
Revenues							
04-000-4210	General Property Taxes	\$127,558.90	\$131,840.84	\$141,001.36	\$155,718.00	\$155,026.28	\$438,310.65
04-000-4230	Delinquent Taxes	\$105.68	\$1.32	\$205.24	\$0.00	\$184.63	\$0.00
04-000-4235	Penalties & Interest	\$265.19	\$242.60	\$342.03	\$200.00	\$253.11	\$200.00
04-000-4420	Payment in Lieu of Taxes	\$65.40	\$74.00	\$65.35	\$20.00	\$23.41	\$20.00
04-000-4965	Wildlife Impact Assistance	\$46.09	\$46.09	\$56.19	\$30.00	\$51.53	\$30.00
04-000-4970	Insurance Reimbursement	\$26,246.00	\$23,941.20	\$10,996.00	\$25,000.00	\$26,941.57	\$25,000.00
04-000-4990	Miscellaneous	\$0.00	\$0.00	\$0.39	\$0.00	\$0.00	\$0.00
04-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$166,032.00	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		\$154,287.26	\$156,146.05	\$152,666.56	\$347,000.00	\$182,480.53	\$463,560.65
Total Revenues		\$154,287.26	\$156,146.05	\$152,666.56	\$347,000.00	\$182,480.53	\$463,560.65
Expenses							
04-000-6480	Miscellaneous (Warrants Paid)	\$5.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
04-000-6510	Insurance Premiums	\$194,770.40	\$233,082.44	\$319,671.00	\$310,000.00	\$407,980.12	\$455,000.00
04-000-6560	Treasurer s Fees	\$4,100.73	\$4,201.92	\$4,346.60	\$7,000.00	(\$1,660.10)	\$7,000.00
Totals for Department(s) 000 - No Department:		\$198,876.13	\$237,284.36	\$324,017.60	\$347,000.00	\$406,320.02	\$492,000.00
Total Expenses		\$198,876.13	\$237,284.36	\$324,017.60	\$347,000.00	\$406,320.02	\$492,000.00
BEGINNING FUND BALANCE		\$928,130.06	\$883,541.19	\$802,402.88	\$631,051.84	\$631,051.84	\$407,212.35
NET SURPLUS/(DEFICIT)		(\$44,588.87)	(\$81,138.31)	(\$171,351.04)	\$0.00	(\$223,839.49)	(\$28,439.35)
ENDING FUND BALANCE		\$883,541.19	\$802,402.88	\$631,051.84	\$631,051.84	\$407,212.35	\$378,773.00

Yuma County Board of Commissioners

2024 Budget Report F4+

		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
05 - RECREATION FUND							
Revenues							
05-000-4210	General Property Taxes	\$255,110.76	\$263,673.64	\$281,997.10	\$311,436.00	\$310,076.81	\$87,662.13
05-000-4230	Delinquent Taxes	\$211.32	\$2.64	\$410.47	\$100.00	\$340.71	\$100.00
05-000-4235	Penalties & Interest	\$530.34	\$485.11	\$684.09	\$500.00	\$506.32	\$500.00
05-000-4420	Payment in Lieu of Taxes	\$130.80	\$147.98	\$130.68	\$50.00	\$46.82	\$50.00
05-000-4965	Wildlife Impact Assistance	\$92.18	\$92.18	\$112.38	\$40.00	\$103.05	\$40.00
05-000-4990	Miscellaneous	\$0.00	\$0.00	\$0.62	\$0.00	\$0.00	\$0.00
05-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$187,874.00	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		\$256,075.40	\$264,401.55	\$283,335.34	\$500,000.00	\$311,073.71	\$88,352.13
Total Revenues		\$256,075.40	\$264,401.55	\$283,335.34	\$500,000.00	\$311,073.71	\$88,352.13
Expenses							
05-000-6400	Region I Translator	\$82,376.04	\$82,376.00	\$82,460.90	\$82,376.00	\$82,376.00	\$90,615.99
05-000-6480	Miscellaneous (Warrants Paid)	\$5,338.71	\$13,147.63	\$260,762.52	\$27,500.00	\$1,322.22	\$27,500.00
05-000-6560	Treasurer s Fees	\$7,676.46	\$7,924.83	\$8,473.29	\$14,000.00	(\$4,939.79)	\$14,000.00
05-000-8920	Capital Outlay	\$0.00	\$0.00	\$0.00	\$376,124.00	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		\$95,391.21	\$103,448.46	\$351,696.71	\$500,000.00	\$78,758.43	\$132,115.99
Total Expenses		\$95,391.21	\$103,448.46	\$351,696.71	\$500,000.00	\$78,758.43	\$132,115.99
BEGINNING FUND BALANCE		\$783,605.29	\$944,289.48	\$1,105,242.57	\$1,036,881.20	\$1,036,881.20	\$1,269,196.48
NET SURPLUS/(DEFICIT)		\$160,684.19	\$160,953.09	(\$68,361.37)	\$0.00	\$232,315.28	(\$43,763.86)
ENDING FUND BALANCE		\$944,289.48	\$1,105,242.57	\$1,036,881.20	\$1,036,881.20	\$1,269,196.48	\$1,225,432.62

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		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
06 - CONSERVATION TRUST FUND							
Revenues							
06-000-4340	Lottery	\$40,502.96	\$48,533.36	\$50,570.17	\$35,000.00	\$55,133.31	\$35,000.00
06-000-4920	Interest Earnings	\$302.81	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
06-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$64,800.00	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		\$40,805.77	\$48,533.36	\$50,570.17	\$100,000.00	\$55,133.31	\$35,200.00
Total Revenues		\$40,805.77	\$48,533.36	\$50,570.17	\$100,000.00	\$55,133.31	\$35,200.00
Expenses							
06-000-6480	Miscellaneous (Warrants Paid)	\$10,320.90	\$0.00	\$47,587.00	\$100,000.00	\$0.00	\$100,000.00
06-000-8920	Capital Outlay Buildings	\$0.00	\$9,033.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		\$10,320.90	\$9,033.58	\$47,587.00	\$100,000.00	\$0.00	\$100,000.00
Total Expenses		\$10,320.90	\$9,033.58	\$47,587.00	\$100,000.00	\$0.00	\$100,000.00
BEGINNING FUND BALANCE		\$163,370.17	\$193,855.04	\$233,354.82	\$236,337.99	\$236,337.99	\$291,471.30
NET SURPLUS/(DEFICIT)		\$30,484.87	\$39,499.78	\$2,983.17	\$0.00	\$55,133.31	(\$64,800.00)
ENDING FUND BALANCE		\$193,855.04	\$233,354.82	\$236,337.99	\$236,337.99	\$291,471.30	\$226,671.30

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		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
07 - OUTSIDE AGENCY/PAYROLL FUND							
Revenues							
07-230-4110	Transfer In/East YC Cemetery	\$59,448.01	\$57,908.59	\$49,595.27	\$72,618.20	\$62,750.74	\$79,663.41
07-230-4630	County Treasurer s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$554.52	\$796.63
Totals for Department(s) 230 - East Yuma County Cemetery -Fund 7:		<u>\$59,448.01</u>	<u>\$57,908.59</u>	<u>\$49,595.27</u>	<u>\$72,618.20</u>	<u>\$63,305.26</u>	<u>\$80,460.04</u>
07-240-4110	Transfer In/West YC Cemetery	\$48,180.89	\$50,598.29	\$50,489.73	\$46,627.39	\$48,680.03	\$59,437.01
07-240-4630	County Treasurer s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$443.45	\$594.37
Totals for Department(s) 240 - West Yuma County Cemetery - Fund 7:		<u>\$48,180.89</u>	<u>\$50,598.29</u>	<u>\$50,489.73</u>	<u>\$46,627.39</u>	<u>\$49,123.48</u>	<u>\$60,031.38</u>
07-250-4110	Transfer In/Public Trustee	\$10,602.66	\$11,214.25	\$6,945.00	\$9,906.67	\$6,205.08	\$7,059.33
Totals for Department(s) 250 - Public Trustee - Fund 7:		<u>\$10,602.66</u>	<u>\$11,214.25</u>	<u>\$6,945.00</u>	<u>\$9,906.67</u>	<u>\$6,205.08</u>	<u>\$7,059.33</u>
07-260-4110	Transfer In/Revolving Loan	\$147,235.95	\$158,388.92	\$161,560.11	\$154,901.00	\$160,661.48	\$170,470.48
07-260-4630	County Treasurer s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.58	\$1,704.70
Totals for Department(s) 260 - NE Revolving Loan Fund - Fund 7:		<u>\$147,235.95</u>	<u>\$158,388.92</u>	<u>\$161,560.11</u>	<u>\$154,901.00</u>	<u>\$162,262.06</u>	<u>\$172,175.18</u>
07-270-4110	Transfer In/Weed & Pest	\$198,612.80	\$218,327.94	\$211,269.52	\$215,109.25	\$207,607.30	\$263,142.01
07-270-4630	County Treasurer s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891.58	\$2,631.42
Totals for Department(s) 270 - Weed & Pest District - Fund 7:		<u>\$198,612.80</u>	<u>\$218,327.94</u>	<u>\$211,269.52</u>	<u>\$215,109.25</u>	<u>\$209,498.88</u>	<u>\$265,773.43</u>
07-280-4110	Transfer In/Economic Dev	\$53,703.37	\$47,270.88	\$41,083.02	\$59,099.50	\$44,132.60	\$61,681.47
07-280-4630	County Treasurer s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$441.07	\$616.81
Totals for Department(s) 280 - 280:		<u>\$53,703.37</u>	<u>\$47,270.88</u>	<u>\$41,083.02</u>	<u>\$59,099.50</u>	<u>\$44,573.67</u>	<u>\$62,298.28</u>
Total Revenues		<u>\$517,783.68</u>	<u>\$543,708.87</u>	<u>\$520,942.65</u>	<u>\$558,262.01</u>	<u>\$534,968.43</u>	<u>\$647,797.64</u>
Expenses							
07-230-6111	Salaries Permanent	\$35,644.33	\$25,701.44	\$4,694.25	\$40,520.00	\$28,851.90	\$37,440.00
07-230-6112	Salaries Temp./Part Time	\$11,264.27	\$19,161.22	\$37,742.14	\$15,195.00	\$20,531.25	\$21,300.00
07-230-6114	Salaries Overtime&Bonus	\$4.50	\$33.76	\$2,335.50	\$0.00	\$101.25	\$0.00
07-230-6115	Buyout/Personal Leave	\$203.05	(\$168.67)	\$0.00	\$0.00	\$0.00	\$0.00

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		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
07-230-6142	Workman s Comp Ins	\$2,068.00	\$2,294.61	\$0.00	\$2,295.00	\$0.00	\$2,295.00
07-230-6143	Health Insurance	\$16,907.44	\$6,225.48	\$698.72	\$8,320.00	\$8,213.92	\$11,116.44
07-230-6144	FICA	\$5,253.62	\$3,323.77	\$3,407.94	\$4,262.20	\$3,688.79	\$4,493.61
07-230-6145	Retirement	\$2,766.65	\$1,275.78	\$0.00	\$2,026.00	\$1,219.77	\$2,937.00
07-230-6348	Payroll Monthly Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$117.72	\$81.36
07-230-6560	Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$36.27	\$796.63
Totals for Department(s) 230 - East Yuma County Cemetery -Fund 7:		\$74,111.86	\$57,847.39	\$48,878.55	\$72,618.20	\$62,760.87	\$80,460.04
07-240-6111	Salaries Permanent	\$24,240.00	\$31,164.00	\$32,410.56	\$27,500.00	\$31,020.00	\$35,532.00
07-240-6112	Salaries Temp./Part time	\$7,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-240-6142	Workmens Comp	\$1,525.00	\$1,693.53	\$0.00	\$1,693.53	\$0.00	\$1,693.53
07-240-6143	Health Insurance	\$15,488.64	\$15,502.64	\$14,351.92	\$15,582.00	\$15,352.92	\$19,452.60
07-240-6144	FICA	\$2,079.25	\$2,238.04	\$2,331.53	\$1,851.86	\$2,228.33	\$2,718.20
07-240-6348	Payroll Monthly Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$39.24	\$40.68
07-240-6560	Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$85.90	\$594.37
Totals for Department(s) 240 - West Yuma County Cemetery - Fund 7:		\$50,604.89	\$50,598.21	\$49,094.01	\$46,627.39	\$48,726.39	\$60,031.38
07-250-6111	Salaries Permanent	\$7,915.00	\$8,315.00	\$8,546.47	\$9,195.00	\$5,764.13	\$6,550.00
07-250-6142	Workmens Comp	\$18.00	\$8.23	\$0.00	\$8.25	\$0.00	\$8.25
07-250-6144	FICA	\$605.49	\$636.10	\$653.80	\$703.42	\$440.95	\$501.08
07-250-6145	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$71.30	\$0.00
Totals for Department(s) 250 - Public Trustee - Fund 7:		\$8,538.49	\$8,959.33	\$9,200.27	\$9,906.67	\$6,276.38	\$7,059.33
07-260-6111	Salaries Permanent	\$35,615.68	\$0.00	\$0.00	\$112,917.00	\$122,182.75	\$124,491.00
07-260-6112	Salaries Temp./Part time	\$80,135.28	\$119,629.00	\$122,917.00	\$0.00	\$0.00	\$0.00
07-260-6142	Workmens Comp	\$252.00	\$251.72	\$0.00	\$252.00	\$0.00	\$252.00
07-260-6143	Health Insurance	\$27,306.24	\$24,385.56	\$22,009.24	\$27,448.00	\$23,538.24	\$29,898.00
07-260-6144	FICA	\$7,488.27	\$8,635.08	\$8,848.27	\$8,638.15	\$8,829.04	\$9,523.56
07-260-6145	Retirement	\$5,342.40	\$5,481.48	\$5,645.76	\$5,645.85	\$5,434.11	\$6,224.55
07-260-6348	Payroll Monthly Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$78.48	\$81.36
07-260-6560	Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$264.58	\$1,704.70
Totals for Department(s) 260 - NE Revolving Loan Fund - Fund 7:		\$156,139.87	\$158,382.84	\$159,420.27	\$154,901.00	\$160,327.20	\$172,175.17
07-270-6111	Salaries Permanent	\$136,254.17	\$136,850.08	\$141,877.56	\$131,000.00	\$144,020.39	\$167,212.66

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		<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
07-270-6112	Salaries Temp./Part time	\$0.00	\$2,431.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
07-270-6114	Salaries Overtime&Bonus	\$6,200.00	\$7,200.00	\$9,575.00	\$5,000.00	\$6,600.00	\$5,000.00
07-270-6115	Annual Buyout/Personal Leave	\$3,461.76	\$6,413.32	\$1,894.14	\$2,500.00	\$0.00	\$2,500.00
07-270-6142	Workmens Comp	\$4,750.00	\$4,679.02	\$0.00	\$4,680.00	\$0.00	\$4,680.00
07-270-6143	Health Insurance	\$43,885.44	\$43,921.44	\$37,088.92	\$43,644.00	\$39,974.44	\$50,220.48
07-270-6144	FICA	\$9,604.97	\$11,049.77	\$11,109.54	\$11,360.25	\$10,925.45	\$14,130.52
07-270-6145	Retirement	\$5,027.33	\$5,602.33	\$5,713.04	\$6,925.00	\$5,760.93	\$9,235.63
07-270-6348	Payroll Monthly Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$156.96	\$162.72
07-270-6560	Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$377.45	\$2,631.42
Totals for Department(s) 270 - Weed & Pest District - Fund 7:		\$209,183.67	\$218,146.96	\$207,258.20	\$215,109.25	\$207,815.62	\$265,773.43
07-280-6111	Salaries Permanent	\$45,000.01	\$37,207.02	\$38,109.96	\$45,000.00	\$39,804.99	\$47,250.00
07-280-6142	Workmens Comp	\$123.00	\$86.22	\$0.00	\$87.00	\$0.00	\$87.00
07-280-6143	Health Insurance	\$8,300.64	\$6,225.48	\$52.80	\$8,320.00	\$52.80	\$8,320.00
07-280-6144	FICA	\$3,077.64	\$2,775.88	\$2,915.46	\$3,442.50	\$3,045.13	\$3,621.28
07-280-6145	Retirement	\$743.75	\$1,062.50	\$0.00	\$2,250.00	\$1,194.15	\$2,362.50
07-280-6348	Payroll Monthly Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$39.24	\$40.68
07-280-6560	Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$72.45	\$616.81
Totals for Department(s) 280 - 280:		\$57,245.04	\$47,357.10	\$41,078.22	\$59,099.50	\$44,208.76	\$62,298.27
Total Expenses		\$555,823.82	\$541,291.83	\$514,929.52	\$558,262.01	\$530,115.22	\$647,797.62
BEGINNING FUND BALANCE		\$50,196.98	\$12,156.84	\$52,613.88	\$58,627.01	\$58,627.01	\$63,480.22
ADJUSTMENTS TO FUND BALANCE		\$0.00	\$38,040.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADJUSTED FUND BALANCE		\$50,196.98	\$50,196.84	\$52,613.88	\$58,627.01	\$58,627.01	\$63,480.22
NET SURPLUS/(DEFICIT)		(\$38,040.14)	\$2,417.04	\$6,013.13	\$0.00	\$4,853.21	\$0.02
ENDING FUND BALANCE		\$12,156.84	\$52,613.88	\$58,627.01	\$58,627.01	\$63,480.22	\$63,480.24

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		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
08 - USEFUL PUBLIC SERVICE							
Revenues							
08-000-4950	Court Fines	\$3,732.17	\$4,408.47	\$4,623.18	\$3,000.00	\$6,285.00	\$3,000.00
08-000-4990	Miscellaneous	\$81.00	\$10,000.00	\$0.00	\$0.00	\$10.00	\$0.00
08-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$5,667.61	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		<u>\$3,813.17</u>	<u>\$14,408.47</u>	<u>\$4,623.18</u>	<u>\$8,667.61</u>	<u>\$6,295.00</u>	<u>\$3,000.00</u>
Total Revenues		<u>\$3,813.17</u>	<u>\$14,408.47</u>	<u>\$4,623.18</u>	<u>\$8,667.61</u>	<u>\$6,295.00</u>	<u>\$3,000.00</u>
Expenses							
08-000-6112	Salaries Temp./Part time	\$6,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$5,500.00	\$6,000.00
08-000-6142	Workmens Comp	\$98.00	\$177.61	\$137.16	\$177.61	\$0.00	\$177.61
08-000-6144	FICA	\$497.25	\$459.00	\$459.00	\$390.00	\$420.75	\$459.00
08-000-6145	Retirement	\$325.00	\$300.00	\$300.00	\$300.00	\$275.00	\$300.00
08-000-6210	Office Supplies	\$1,188.29	\$22.94	\$11.19	\$250.00	\$0.00	\$250.00
08-000-6350	Professional Services	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-000-6362	Computer Software	\$108.00	\$105.15	\$96.68	\$150.00	\$88.88	\$150.00
08-000-6370	Training/Conference/Dues	\$50.00	\$50.00	\$50.00	\$150.00	\$50.00	\$150.00
08-000-6480	Miscellaneous (Warrants Paid)	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
08-000-6510	Insurance	\$270.00	\$270.00	\$0.00	\$500.00	\$270.00	\$500.00
Totals for Department(s) 000 - No Department:		<u>\$9,091.54</u>	<u>\$7,384.70</u>	<u>\$7,054.03</u>	<u>\$8,667.61</u>	<u>\$6,604.63</u>	<u>\$8,736.61</u>
Total Expenses		<u>\$9,091.54</u>	<u>\$7,384.70</u>	<u>\$7,054.03</u>	<u>\$8,667.61</u>	<u>\$6,604.63</u>	<u>\$8,736.61</u>
BEGINNING FUND BALANCE		\$8,165.34	\$2,886.97	\$10,473.74	\$8,042.89	\$8,042.89	\$7,733.26
ADJUSTMENTS TO FUND BALANCE		\$0.00	\$563.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADJUSTED FUND BALANCE		\$8,165.34	\$3,449.97	\$10,473.74	\$8,042.89	\$8,042.89	\$7,733.26

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	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
NET SURPLUS/(DEFICIT)	(\$5,278.37)	\$7,023.77	(\$2,430.85)	\$0.00	(\$309.63)	(\$5,736.61)
ENDING FUND BALANCE	<u>\$2,886.97</u>	<u>\$10,473.74</u>	<u>\$8,042.89</u>	<u>\$8,042.89</u>	<u>\$7,733.26</u>	<u>\$1,996.65</u>

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		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
09 - GRANT FUND							
Revenues							
09-000-4110	Transfer In	\$703,191.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-000-4225	Growing Green Funds	\$0.00	\$0.00	\$111.84	\$112.00	\$0.00	\$0.00
09-000-4226	MDU Funds Extension Area Schoo	\$0.00	\$0.00	\$165.52	\$165.00	\$0.00	\$0.00
09-000-4230	KGA Contribution	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-000-4300	Fair premium sponsor \$\$	\$3,217.00	\$0.00	\$1,998.50	\$17,500.00	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		\$710,408.35	\$0.00	\$2,275.86	\$17,777.00	\$0.00	\$0.00
09-200-4225	Clerks Tech Fees/IDOC Fees/Web Search Fees	\$16,664.36	\$4,508.35	\$22,284.95	\$28,000.00	\$53,372.66	\$28,000.00
09-200-4226	Clerks FED Cares Act Grant Funds	\$5,619.99	\$328,284.00	\$165,389.00	\$0.00	\$0.00	\$0.00
09-200-4325	HAVA ADA Fed Grant Funds	\$0.00	\$0.00	\$7,497.00	\$0.00	\$0.00	\$0.00
09-200-4426	Clerks Tech ERTB State Grant Funds	\$32,662.42	\$0.50	(\$120,995.95)	\$0.00	\$1,259.29	\$0.00
09-200-4628	Clerks CTLC Grant Revenue	\$3,096.61	\$0.00	\$2,303.39	\$0.00	\$11,959.22	\$0.00
Totals for Department(s) 200 - County Clerks Tech&Grant -Fund 9:		\$58,043.38	\$332,792.85	\$76,478.39	\$28,000.00	\$66,591.17	\$28,000.00
09-305-4425	Court Security Grant State	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$22,500.00	\$0.00
Totals for Department(s) 305 - 305:		\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$22,500.00	\$0.00
09-335-4226	Federal Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00
Totals for Department(s) 335 - Federal Grant Dollars:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00
09-401-4210	EMT Council Funds	\$2,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 401 - Northeast Colorado Health Department:		\$2,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-410-4110	EMS Subsidy Grant Money	(\$2,285.00)	\$0.00	\$2,285.00	\$0.00	\$0.00	\$0.00
09-410-4999	EMS Subsidy Funds Carryovered	\$0.00	\$0.00	\$5,116.27	\$0.00	\$0.00	\$0.00
Totals for Department(s) 410 - EMS Subsidy Grant:		(\$2,285.00)	\$0.00	\$7,401.27	\$0.00	\$0.00	\$0.00
09-428-4230	EIAF #A0081 YC LF Feasibility Study	\$16,365.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 428 - E Recycle Grant:		\$16,365.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-445-4226	State Grant Funds	\$0.00	\$0.00	\$66,105.15	\$400,000.00	\$0.00	\$0.00

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		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
09-445-4625	Covid 19 Relief FED Grant Funds	\$736,427.56	\$971,933.50	\$1,304,693.08	\$0.00	\$0.00	\$0.00
09-445-4999	Fund Carryover Used	\$0.00	\$0.00	\$0.00	\$773,036.00	\$0.00	\$0.00
Totals for Department(s) 445 - State Grant Dollars:		\$736,427.56	\$971,933.50	\$1,370,798.23	\$1,173,036.00	\$0.00	\$0.00
09-450-4225	Perspective Grants	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
Totals for Department(s) 450 - Prospective grants:		\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
Total Revenues		\$1,611,244.61	\$1,394,726.35	\$1,456,953.75	\$1,468,813.00	\$89,091.17	\$492,000.00
Expenses							
09-000-6380	Growing Green Grant Exp	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00
09-000-6600	MDU & KBT Funds Paid Out	\$4,000.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00
09-000-6800	4 H Premium \$\$ Paid Out	\$3,217.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00
09-000-7750	Transfer Out	\$717,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		\$724,706.00	\$0.00	\$0.00	\$17,777.00	\$0.00	\$0.00
09-200-6600	Clerks Technology Funds Pd Out	\$16,664.36	\$7,555.15	\$384.34	\$28,000.00	\$382.12	\$28,000.00
09-200-6625	Clerks Tech ERBT State Grant Fund Exp	\$26,666.67	\$162,895.00	\$2,084.00	\$0.00	\$11,167.33	\$0.00
09-200-6626	Clerks Fed Care Act Grant exp	\$11,358.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-200-6628	Clerks CTCL Grant Expense	\$3,096.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 200 - County Clerks Tech&Grant -Fund 9:		\$57,786.39	\$170,450.15	\$2,468.34	\$28,000.00	\$11,549.45	\$28,000.00
09-305-6150	Salary Reimb Court Security	\$90,000.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 305 - 305:		\$90,000.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00
09-335-6500	Federal Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00
Totals for Department(s) 335 - Federal Grant Dollars:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00
09-410-6480	EMS Subsidy Grant Expenses	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00
Totals for Department(s) 410 - EMS Subsidy Grant:		\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00
09-428-6600	EIAF A-0081 LF Feasibility Study Expenses	\$16,365.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 428 - E Recycle Grant:		\$16,365.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
09-445-6480	Ramp Project Hwy 34/CRH & CRJ	\$0.00	\$312,832.70	\$0.00	\$0.00	\$0.00	\$0.00
09-445-6500	State Grant Funds	\$0.00	\$0.00	\$46,518.15	\$400,000.00	\$11,959.22	\$0.00
09-445-6625	Covid 19 Relief Fed Grant Exp	\$705,366.35	\$169,309.39	\$240,469.22	\$773,036.50	\$242,752.83	\$321,500.00
09-445-8941	Recycle Grant Cap Outlay	\$0.00	\$0.00	\$27,264.12	\$0.00	\$31,838.21	\$0.00
Totals for Department(s) 445 - State Grant Dollars:		\$705,366.35	\$482,142.09	\$314,251.49	\$1,173,036.50	\$286,550.26	\$321,500.00
09-450-6600	Perspective Grants	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
Totals for Department(s) 450 - Prospective grants:		\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
Total Expenses		\$1,594,224.56	\$675,272.24	\$316,719.83	\$1,468,813.50	\$298,279.71	\$813,500.00
BEGINNING FUND BALANCE		\$26,710.18	\$43,730.23	\$736,684.34	\$1,221,737.26	\$1,221,737.26	\$1,012,548.72
ADJUSTMENTS TO FUND BALANCE		\$0.00	(\$26,500.00)	(\$655,181.00)	\$0.00	\$0.00	\$0.00
TOTAL ADJUSTED FUND BALANCE		\$26,710.18	\$17,230.23	\$81,503.34	\$1,221,737.26	\$1,221,737.26	\$1,012,548.72
NET SURPLUS/(DEFICIT)		\$17,020.05	\$719,454.11	\$1,140,233.92	(\$0.50)	(\$209,188.54)	(\$321,500.00)
ENDING FUND BALANCE		\$43,730.23	\$736,684.34	\$1,221,737.26	\$1,221,736.76	\$1,012,548.72	\$691,048.72

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		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
10 - WATER AUTHORITY FUND							
Revenues							
10-000-4619	RRWD Soehner Lease	\$29,412.50	\$29,412.50	\$29,412.50	\$29,412.50	\$29,412.50	\$29,412.50
10-000-4662	City of Wray	\$11,710.00	\$11,710.00	\$11,710.00	\$11,710.00	\$0.00	\$11,710.00
10-000-4663	Yuma County	\$50,215.00	\$50,215.00	\$50,215.00	\$50,215.00	\$50,215.00	\$50,215.00
10-000-4664	Town of Eckley	\$1,285.00	\$1,285.00	\$0.00	\$1,285.00	\$0.00	\$1,285.00
10-000-4665	City of Yuma	\$17,620.00	\$17,620.00	\$17,620.00	\$17,620.00	\$0.00	\$17,620.00
10-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$90,170.00	\$10,926.00	\$0.00
Totals for Department(s) 000 - No Department:		\$110,242.50	\$110,242.50	\$108,957.50	\$200,412.50	\$90,553.50	\$110,242.50
Total Revenues		\$110,242.50	\$110,242.50	\$108,957.50	\$200,412.50	\$90,553.50	\$110,242.50
Expenses							
10-000-6350	Professional Services	\$2,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
10-000-6351	Project Contributions	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
10-000-6352	Legal Services	\$883.56	\$2,548.67	\$497.56	\$5,000.00	\$8,410.48	\$5,000.00
10-000-6366	Ditch Maintenance	\$33,847.76	\$24,746.06	\$21,622.88	\$50,000.00	\$26,629.91	\$50,000.00
10-000-6370	Meetings/Travel	\$270.38	\$153.00	\$420.00	\$1,000.00	\$0.00	\$1,000.00
10-000-6380	Training/Public Education	\$0.00	\$0.00	\$60.00	\$10,000.00	\$929.03	\$10,000.00
10-000-7750	Transfer Out	\$12,995.00	(\$12,995.00)	\$0.00	\$29,412.50	\$29,412.50	\$29,412.50
10-000-8998	Contingency	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Totals for Department(s) 000 - No Department:		\$49,996.70	\$14,452.73	\$22,600.44	\$200,412.50	\$65,381.92	\$130,412.50
Total Expenses		\$49,996.70	\$14,452.73	\$22,600.44	\$200,412.50	\$65,381.92	\$130,412.50
BEGINNING FUND BALANCE		\$369,765.48	\$430,011.28	\$509,383.05	\$595,740.11	\$595,740.11	\$620,911.69
ADJUSTMENTS TO FUND BALANCE		\$0.00	(\$16,418.00)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADJUSTED FUND BALANCE		\$369,765.48	\$413,593.28	\$509,383.05	\$595,740.11	\$595,740.11	\$620,911.69

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	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
NET SURPLUS/(DEFICIT)	\$60,245.80	\$95,789.77	\$86,357.06	\$0.00	\$25,171.58	(\$20,170.00)
ENDING FUND BALANCE	<u>\$430,011.28</u>	<u>\$509,383.05</u>	<u>\$595,740.11</u>	<u>\$595,740.11</u>	<u>\$620,911.69</u>	<u>\$600,741.69</u>

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		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
11 - SANITARY LANDFULL FUND							
Revenues							
11-000-4660	City of Yuma	\$78,327.96	\$82,244.40	\$89,098.10	\$86,356.62	\$79,502.86	\$86,356.62
11-000-4662	City of Wray	\$57,650.04	\$60,532.56	\$60,532.56	\$63,559.13	\$68,854.67	\$63,559.13
11-000-4663	Yuma County	\$108,258.33	\$124,005.50	\$124,005.54	\$130,205.25	\$124,909.91	\$130,205.25
11-000-4664	Town of Eckley	\$3,465.96	\$3,639.36	\$3,942.64	\$3,821.27	\$3,502.94	\$3,821.27
11-000-4665	Recycling Funds	\$29,959.90	\$38,074.25	\$15,432.30	\$15,000.00	\$14,010.64	\$10,000.00
11-000-4666	Gate Receipts	\$227,245.29	\$293,382.36	\$230,630.87	\$186,630.70	\$227,989.70	\$199,694.85
11-000-4670	Waste Tire Fees	\$1,345.00	\$5,087.50	\$895.00	\$4,000.00	\$1,048.50	\$4,000.00
11-000-4675	Grant Funds	\$0.00	\$0.00	\$0.00	\$200.00	\$30,000.00	\$0.00
11-000-4800	Electronic Recycle	\$1,170.00	\$960.00	\$2,313.50	\$2,000.00	\$1,720.00	\$2,000.00
11-000-4940	Service Fees	\$1,620.00	\$1,420.00	\$780.00	\$0.00	\$1,390.00	\$0.00
11-000-4960	Sale of Assets	\$3,004.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-4980	Hazardous Response Fees	\$3,945.64	\$4,714.09	\$4,016.36	\$5,000.00	\$3,931.89	\$5,000.00
11-000-4990	Miscellaneous	\$419.12	\$935.13	\$214.08	\$0.00	\$214.16	\$0.00
Totals for Department(s) 000 - No Department:		\$516,411.68	\$614,995.15	\$531,860.95	\$496,772.97	\$557,075.27	\$504,637.12
Total Revenues		\$516,411.68	\$614,995.15	\$531,860.95	\$496,772.97	\$557,075.27	\$504,637.12
Expenses							
11-000-6111	Salaries Permanent	\$150,114.47	\$163,251.12	\$97,045.49	\$119,059.20	\$93,181.73	\$124,000.00
11-000-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$0.00	\$19,968.00	\$3,658.01	\$25,000.00
11-000-6114	Overtime	\$6,057.98	\$8,784.36	\$5,025.73	\$7,500.00	\$2,508.81	\$7,500.00
11-000-6115	Annual Buyout/Personal Leave	\$2,373.28	\$2,135.05	\$1,157.64	\$2,500.00	\$95.20	\$2,500.00
11-000-6142	Workmens Comp	\$9,617.00	\$11,276.32	\$13,697.00	\$11,276.32	\$12,412.00	\$12,412.00
11-000-6143	Health Insurance	\$47,547.36	\$45,835.84	\$28,283.99	\$47,777.04	\$16,434.04	\$55,825.00
11-000-6144	FICA	\$11,367.69	\$12,726.72	\$7,588.02	\$11,400.58	\$7,276.25	\$12,163.50
11-000-6145	Retirement	\$6,963.53	\$7,983.24	\$4,620.60	\$2,062.22	\$4,336.76	\$7,950.00
11-000-6210	Office & Cleaning Supplies	\$2,723.65	\$3,146.19	\$2,691.29	\$3,000.00	\$1,612.57	\$3,000.00
11-000-6220	Shop Supplies	\$13,857.66	\$12,596.32	\$5,834.77	\$10,000.00	\$9,565.33	\$10,000.00
11-000-6227	Fuel Operations	\$9,692.94	\$13,954.94	\$17,189.04	\$21,000.00	\$22,316.53	\$30,000.00

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		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
11-000-6228	Fuel Excavation	\$5,961.69	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
11-000-6230	Cover Machine Material	\$0.00	\$33,356.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-6310	Health Dept / Hazardous Fund	\$7,496.31	\$5,637.73	\$10,521.18	\$8,500.00	\$6,036.63	\$8,500.00
11-000-6311	Postage	\$110.00	\$389.25	\$0.00	\$400.00	\$0.00	\$400.00
11-000-6330	Heating Fuel/Shop & Office	\$2,519.25	\$4,436.50	\$154.00	\$3,000.00	\$1,844.00	\$4,000.00
11-000-6331	Heating Fuel/Recycle	\$6,633.91	\$8,671.79	\$1,188.75	\$6,000.00	\$7,445.00	\$8,000.00
11-000-6340	Utilities Shop & Office	\$3,220.90	\$3,027.02	\$2,726.98	\$4,500.00	\$2,627.60	\$4,500.00
11-000-6341	Utilities Recycle Bldg	\$2,409.42	\$2,740.49	\$8,173.89	\$3,000.00	\$2,803.22	\$3,000.00
11-000-6345	Phone Service/Internet	\$3,423.04	\$3,639.44	\$3,359.52	\$4,500.00	\$3,099.26	\$4,500.00
11-000-6348	Payroll Monthly Fees	\$0.00	\$150.00	\$100.84	\$0.00	\$229.53	\$325.00
11-000-6350	Professional Services	\$6,445.52	\$29,736.11	\$32,187.24	\$12,000.00	\$27,658.22	\$35,000.00
11-000-6352	Ground Water Monitoring	\$14,158.40	\$8,136.48	\$236.02	\$7,500.00	\$2,245.36	\$8,000.00
11-000-6354	Auditing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
11-000-6360	R&M Equipment	\$75,710.55	\$31,235.00	\$32,565.39	\$45,000.00	\$15,914.96	\$45,000.00
11-000-6362	Support & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
11-000-6366	R&M Building	\$1,378.89	\$303.34	\$350.66	\$3,000.00	\$2,007.41	\$3,000.00
11-000-6370	Lodging Meetings Travel	\$948.49	\$475.11	\$1,220.26	\$2,000.00	\$259.31	\$2,000.00
11-000-6495	Miscellaneous	\$4,668.06	\$4,182.70	\$1,110.16	\$1,000.00	\$3,471.27	\$1,000.00
11-000-6510	Insurance	\$5,860.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
11-000-6520	Recycling Supplies	\$8,351.86	\$8,029.26	\$193.31	\$5,000.00	\$1,756.00	\$5,000.00
11-000-6523	Recycling R&M Trailers	\$7,566.65	\$2,377.80	\$7,047.57	\$6,000.00	\$32,658.42	\$6,000.00
11-000-6525	Recycling Cap Outlay Trailers	\$0.00	\$0.00	\$0.00	\$12,000.00	\$3,999.98	\$12,000.00
11-000-6529	Recycling Electronic Exp	\$1,863.30	\$1,790.70	\$2,314.30	\$3,000.00	\$0.00	\$3,000.00
11-000-6530	Recycling Miscellaneous	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$600.00
11-000-6532	Land Lease	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
11-000-6560	Treasurer s Fees	\$5,178.13	\$6,150.48	\$4,760.95	\$4,500.00	(\$4,239.22)	\$5,000.00
11-000-7750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
11-000-8920	Capital Outlay Buildings	\$0.00	\$0.00	\$11,073.42	\$5,000.00	\$0.00	\$5,000.00
11-000-8940	Capital Outlay \$5000 & up	\$42,428.90	\$20,000.00	\$0.00	\$15,000.00	\$19,618.76	\$10,000.00
11-000-8941	Capital Outlay \$500 4999.99	\$5,673.80	\$0.00	\$0.00	\$5,000.00	\$3,038.59	\$5,000.00
11-000-8949	Debt Service	\$0.00	\$0.00	\$0.00	\$59,529.60	\$0.00	\$59,529.60
11-000-8996	Waste Tire Fees Paid Out	\$1,484.20	\$3,058.40	\$2,832.50	\$4,500.00	\$1,450.00	\$4,500.00
11-000-8997	Closure Reserve	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00

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	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
Totals for Department(s) 000 - No Department:	\$486,806.83	\$465,213.70	\$311,250.51	\$496,772.96	\$318,321.53	\$563,805.10
Total Expenses	\$486,806.83	\$465,213.70	\$311,250.51	\$496,772.96	\$318,321.53	\$563,805.10
BEGINNING FUND BALANCE	\$298,024.64	\$327,629.49	\$477,410.94	\$698,021.38	\$698,021.38	\$936,775.12
NET SURPLUS/(DEFICIT)	\$29,604.85	\$149,781.45	\$220,610.44	\$0.01	\$238,753.74	(\$59,167.98)
ENDING FUND BALANCE	\$327,629.49	\$477,410.94	\$698,021.38	\$698,021.39	\$936,775.12	\$877,607.14

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		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
12 - SHERIFF'S TRUST FUND							
Revenues							
12-280-4110	Transfer In Victims Assistance	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
12-280-4112	V.A.L.E. Grant	\$21,000.00	\$11,371.88	\$21,000.00	\$0.00	\$32,619.69	\$32,673.80
12-280-4114	V.O.C.A. Grant	\$37,732.10	\$27,404.62	\$41,535.01	\$59,042.55	\$39,152.81	\$41,779.00
12-280-4130	Donations	\$0.00	\$5,500.00	\$9,000.00	\$10,932.50	(\$7,500.00)	\$7,500.00
12-280-4990	Miscellaneous	\$908.13	\$0.00	(\$513.90)	\$0.00	\$0.00	\$0.00
Totals for Department(s) 280 - 280:		\$72,640.23	\$57,276.50	\$84,021.11	\$82,975.05	\$77,272.50	\$94,952.80
12-290-4112	Certified VIN Fees	\$450.00	\$2,860.00	\$450.00	\$400.00	\$715.00	\$400.00
Totals for Department(s) 290 - VIN Fees - Fund 12:		\$450.00	\$2,860.00	\$450.00	\$400.00	\$715.00	\$400.00
12-300-4130	VEST BVP GRANT	\$2,250.00	\$328.50	\$0.00	\$0.00	\$0.00	\$0.00
12-300-4226	POST Grant	\$2,740.84	\$2,398.57	\$0.00	\$50,000.00	\$0.00	\$20,000.00
12-300-4425	POST Reimb Grant Funds	\$0.00	\$7,451.70	\$7,369.35	\$0.00	\$6,086.60	\$0.00
Totals for Department(s) 300 - Fund 12 Vest & Sorna Grant:		\$4,990.84	\$10,178.77	\$7,369.35	\$50,000.00	\$6,086.60	\$20,000.00
12-305-4110	SCAAP Grant Funds Trf in	\$3,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 305 - 305:		\$3,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-310-4112	Concealed Weapon Permit Fees	\$8,794.00	\$4,922.50	\$3,628.50	\$5,000.00	\$10,380.00	\$5,000.00
12-310-4115	Fingerprint Permit Fees	\$7,467.50	\$5,831.00	\$4,159.00	\$5,000.00	\$3,112.50	\$5,000.00
12-310-4116	Certified VIN Fees	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
12-310-4990	Miscellaneous	\$0.00	\$3,022.00	\$1,314.10	\$219.00	(\$355.75)	\$219.00
12-310-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$38,700.00	\$0.00	\$0.00
Totals for Department(s) 310 - Sheriffs Permit Fees - Fund 12:		\$16,261.50	\$13,775.50	\$9,201.60	\$48,919.00	\$13,236.75	\$10,219.00
12-315-4950	Tow Fees	\$170.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 315 - Tow Fees - Fund 12:		\$170.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$97,706.57	\$87,490.77	\$101,042.06	\$182,294.05	\$97,310.85	\$125,571.80

Expenses

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Yuma County Board of Commissioners

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		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
12-280-6111	Salaries Permanent	\$34,212.54	\$36,379.20	\$38,198.16	\$41,243.90	\$37,816.13	\$43,305.60
12-280-6112	Salaries Temp/Part Time	\$420.00	\$126.00	\$536.25	\$3,200.00	\$165.00	\$3,200.00
12-280-6114	Salaries Overtime	\$0.00	\$1,034.47	\$0.00	\$0.00	\$541.42	\$0.00
12-280-6142	Workmen s Compensation	\$113.00	\$112.89	\$94.31	\$113.00	\$0.00	\$113.00
12-280-6143	Health Insurance	\$19,005.60	\$19,020.60	\$17,586.80	\$19,546.97	\$17,993.80	\$23,000.00
12-280-6144	FICA	\$2,410.12	\$2,632.15	\$2,714.88	\$3,399.96	\$2,649.17	\$3,557.68
12-280-6145	Retirement	\$6.60	\$1,825.26	\$1,936.74	\$2,062.20	\$1,899.04	\$2,165.28
12-280-6210	Office Supplies	\$111.62	\$454.95	\$77.29	\$300.00	\$143.53	\$300.00
12-280-6220	Operating & Promo Supplies	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
12-280-6227	Vehicle Service	\$111.95	\$119.86	\$968.68	\$1,600.00	\$110.17	\$1,600.00
12-280-6311	Postage	\$37.60	\$23.89	\$104.83	\$200.00	\$26.16	\$200.00
12-280-6320	Printing	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
12-280-6338	Dues	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
12-280-6345	Phone Service	\$457.14	\$418.29	\$1,066.18	\$850.00	\$430.35	\$850.00
12-280-6362	Support & Software	\$740.40	\$167.75	\$427.73	\$578.00	\$2,020.40	\$578.00
12-280-6370	Lodging Meetings Travel	\$689.51	\$343.26	\$812.88	\$2,000.00	\$835.09	\$2,000.00
12-280-6371	Mileage & Fuel	\$857.25	\$1,725.41	\$2,545.70	\$4,700.00	\$2,159.28	\$4,700.00
12-280-6380	Employee Training	\$1,041.79	\$800.00	\$2,413.65	\$2,200.00	\$1,873.78	\$2,200.00
12-280-6495	Miscellaneous	\$223.64	\$535.09	\$324.69	\$400.00	\$130.07	\$400.00
12-280-6560	Treasurer s Fees	\$55.94	\$0.00	\$2.70	\$250.00	(\$6.19)	\$250.00
Totals for Department(s) 280 - 280:		\$60,494.70	\$65,719.07	\$69,811.47	\$83,394.03	\$68,787.20	\$89,169.56
12-290-6220	Operating Supplies	\$40.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
12-290-6380	Training	\$0.00	\$127.72	\$0.00	\$0.00	\$852.67	\$0.00
12-290-6560	Treasurer Fees	\$4.50	\$0.00	\$4.50	\$0.00	(\$7.17)	\$0.00
Totals for Department(s) 290 - VIN Fees - Fund 12:		\$44.50	\$127.72	\$4.50	\$400.00	\$845.50	\$400.00
12-300-6380	Training-Post Reimb	\$8,437.51	\$10,254.29	\$3,325.17	\$50,000.00	\$0.00	\$20,000.00
12-300-8941	Cap Outlay \$500 4999.99	\$2,253.50	\$412.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Totals for Department(s) 300 - Fund 12 Vest & Sorna Grant:		\$10,691.01	\$10,666.29	\$3,325.17	\$51,000.00	\$0.00	\$21,000.00
12-305-6600	SCAAP Expenditures	\$702.68	\$1,587.00	\$2,679.60	\$6,000.00	\$13,940.38	\$0.00
Totals for Department(s) 305 - 305:		\$702.68	\$1,587.00	\$2,679.60	\$6,000.00	\$13,940.38	\$0.00

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		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
12-310-6220	Supplies	\$775.96	\$739.45	\$1,035.94	\$1,000.00	\$544.99	\$1,000.00
12-310-6362	Software&support User License	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
12-310-6480	Fees Paid to CBI	\$7,474.00	\$3,849.50	\$2,684.00	\$6,000.00	\$5,647.00	\$6,000.00
12-310-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$209.78	\$0.00
12-310-6560	Treasurer s Fees	\$164.34	\$135.00	\$105.21	\$0.00	(\$105.67)	\$0.00
12-310-8940	Capital Outlay \$5000 & Up	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
12-310-8941	Capital Outlay \$500 \$4999.99	\$2,275.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 310 - Sheriffs Permit Fees - Fund 12:		\$10,690.15	\$4,723.95	\$3,825.15	\$41,500.00	\$6,296.10	\$7,000.00
12-315-6350	Tow Fees Paid	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-315-6352	Civil Asset Forfeiture Expenditures	\$0.00	\$2,005.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 315 - Tow Fees - Fund 12:		\$170.00	\$2,005.76	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses		\$82,793.04	\$84,829.79	\$79,645.89	\$182,294.03	\$89,869.18	\$117,569.56
BEGINNING FUND BALANCE		\$80,395.67	\$95,309.20	\$97,970.18	\$119,366.35	\$119,366.35	\$126,189.52
NET SURPLUS/(DEFICIT)		\$14,913.53	\$2,660.98	\$21,396.17	\$0.02	\$7,441.67	\$8,002.24
ENDING FUND BALANCE		\$95,309.20	\$97,970.18	\$119,366.35	\$119,366.37	\$126,808.02	\$134,191.76

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		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
13 - FISCAL AGENCY FUND							
Revenues							
13-900-4110	Transfer In	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
13-900-4226	State Grant Money	\$0.00	\$0.00	\$134,015.81	\$50,000.00	\$376,878.00	\$0.00
13-900-4800	Federal Grant Money	\$0.00	\$0.00	\$500,218.75	\$0.00	\$0.00	\$0.00
13-900-4990	Miscellaneous	\$0.00	\$0.00	\$0.00	\$211,568.54	\$0.00	\$0.00
Totals for Department(s) 900 - Opioid Regional Council:		\$0.00	\$0.00	\$664,234.56	\$261,568.54	\$376,878.00	\$0.00
Total Revenues		\$0.00	\$0.00	\$664,234.56	\$261,568.54	\$376,878.00	\$0.00
Expenses							
13-900-6350	Professional Services	\$0.00	\$0.00	\$26,413.00	\$261,568.54	\$54,567.52	\$600,000.00
Totals for Department(s) 900 - Opioid Regional Council:		\$0.00	\$0.00	\$26,413.00	\$261,568.54	\$54,567.52	\$600,000.00
Total Expenses		\$0.00	\$0.00	\$26,413.00	\$261,568.54	\$54,567.52	\$600,000.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$637,821.56	\$637,821.56	\$960,132.04
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$637,821.56	\$0.00	\$322,310.48	(\$600,000.00)
ENDING FUND BALANCE		\$0.00	\$0.00	\$637,821.56	\$637,821.56	\$960,132.04	\$360,132.04

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		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
20 - CAPITAL ACQUISITION FUND							
Revenues							
20-000-4110	Transfer In	\$73,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$18,308.69
Totals for Department(s) 000 - No Department:		\$73,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$18,308.69
20-903-4425	Grant Funds-JBBS Telehealth	\$22,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-903-4660	Reimbursement	\$1,187.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 903 - Capital Acquisition - Equipment:		\$24,094.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-907-4220	Revenue In Land & Bldgs	\$84,525.59	\$3,063.13	\$6,000.00	\$519,000.00	\$0.00	\$0.00
20-907-4235	Cash Match -GOCO- FG Beef Expansion	\$21,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-907-4426	GOCO Grant Funds-FG Beef Expansion	\$531,721.78	\$5,465.51	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 907 - Capital Acquisition - Buildings:		\$637,689.37	\$8,528.64	\$6,000.00	\$519,000.00	\$0.00	\$0.00
20-910-4970	Insurance Reimb	\$0.00	\$7,565.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 910 - Capital Acquisition - Courthouse:		\$0.00	\$7,565.44	\$0.00	\$0.00	\$0.00	\$0.00
20-950-4239	Landfill Equipment Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,529.60
20-950-4240	Lease Payment Landfill	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
Totals for Department(s) 950 - Lease Purchase:		\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$65,529.60
Total Revenues		\$740,784.12	\$16,094.08	\$12,000.00	\$675,000.00	\$150,000.00	\$83,838.29
Expenses							
20-903-6350	Professional Services	\$2,833.00	\$3,306.54	\$1,969.20	\$0.00	\$3,009.32	\$0.00
20-903-6361	R&M Insurance Pd	\$2,122.00	\$8,519.89	\$0.00	\$0.00	\$0.00	\$0.00
20-903-6362	Support & Software	\$5,017.02	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
20-903-8940	Furniture&Equipment	\$22,907.00	\$1,799.00	\$0.00	\$0.00	\$0.00	\$0.00
20-903-8941	Capital Outlay \$500 4999.99	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-903-8942	Cap Outlay Vehicles	\$16,945.60	\$93,408.00	\$131,183.97	\$150,000.00	\$113,755.27	\$0.00
Totals for Department(s) 903 - Capital Acquisition - Equipment:		\$50,514.62	\$107,033.43	\$133,153.17	\$175,000.00	\$116,764.59	\$0.00

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		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
20-904-8920	Cap Outlay Building & Impr	\$8,352.50	\$0.00	\$0.00	\$50,000.00	\$26,336.11	\$28,245.50
Totals for Department(s) 904 - Capital Acquisition - H&H Building:		\$8,352.50	\$0.00	\$0.00	\$50,000.00	\$26,336.11	\$28,245.50
20-907-6330	Advertising	\$37.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-907-6350	Professional Services	\$7,853.38	\$6,126.25	\$0.00	\$0.00	\$0.00	\$0.00
20-907-8920	Cap Outlay Building&Land	\$624,290.89	\$10,000.00	\$5,383.71	\$200,000.00	\$0.00	\$0.00
Totals for Department(s) 907 - Capital Acquisition - Buildings:		\$632,181.77	\$16,126.25	\$5,383.71	\$200,000.00	\$0.00	\$0.00
20-910-8920	Cap Outlay Building & Impr	\$36,805.80	\$42,750.50	\$0.00	\$250,000.00	\$0.00	\$29,000.00
Totals for Department(s) 910 - Capital Acquisition - Courthouse:		\$36,805.80	\$42,750.50	\$0.00	\$250,000.00	\$0.00	\$29,000.00
20-920-8940	Capital Eq Road & Bridge	\$0.00	\$313,926.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 920 - Capital EQ-Road & Bridge:		\$0.00	\$313,926.50	\$0.00	\$0.00	\$0.00	\$0.00
20-950-8940	Capital Outlay \$5000 & Up	\$0.00	\$0.00	\$526,234.40	\$0.00	\$0.00	\$0.00
Totals for Department(s) 950 - Lease Purchase:		\$0.00	\$0.00	\$526,234.40	\$0.00	\$0.00	\$0.00
Total Expenses		\$727,854.69	\$479,836.68	\$664,771.28	\$675,000.00	\$143,100.70	\$57,245.50
BEGINNING FUND BALANCE		\$1,195,635.46	\$1,208,564.89	\$744,822.29	\$92,051.01	\$92,051.01	\$98,950.31
NET SURPLUS/(DEFICIT)		\$12,929.43	(\$463,742.60)	(\$652,771.28)	\$0.00	\$6,899.30	\$26,592.79
ENDING FUND BALANCE		\$1,208,564.89	\$744,822.29	\$92,051.01	\$92,051.01	\$98,950.31	\$125,543.10

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		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
21 - CLOSURE/POST CLOSURE FUND							
Revenues							
21-000-4999	Fund Carryover	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00
21-807-4110	Transfer In Landfill	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
21-807-4920	Interest Earnings	\$228.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 807 - Landfill/Closure Post Closure:		\$5,228.99	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Revenues		\$5,228.99	\$0.00	\$0.00	\$120,000.00	\$5,000.00	\$5,000.00
Expenses							
21-807-6560	Closure Post/Closure Pd Out	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00
Totals for Department(s) 807 - Landfill/Closure Post Closure:		\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00
Total Expenses		\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00
BEGINNING FUND BALANCE		\$126,306.23	\$131,535.22	\$131,535.22	\$131,535.22	\$131,535.22	\$136,535.22
NET SURPLUS/(DEFICIT)		\$5,228.99	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
ENDING FUND BALANCE		\$131,535.22	\$131,535.22	\$131,535.22	\$131,535.22	\$136,535.22	\$141,535.22

Yuma County Board of Commissioners

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		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
22 - SEPARATION OF EMPLOYMENT FUND							
Revenues							
22-000-4110	Transfer In	\$76,000.00	\$0.00	\$50,000.00	\$87,204.43	\$87,204.43	\$75,000.00
22-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$12,795.57	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		\$76,000.00	\$0.00	\$50,000.00	\$100,000.00	\$87,204.43	\$75,000.00
Total Revenues		\$76,000.00	\$0.00	\$50,000.00	\$100,000.00	\$87,204.43	\$75,000.00
Expenses							
22-131-6111	Salaries P/L with Retirement	\$11,689.96	\$27,797.56	\$24,908.30	\$45,393.00	\$34,736.04	\$30,000.00
22-131-6112	Salaries P/L No Retirement	\$11,689.96	\$27,797.56	\$24,908.30	\$45,392.00	\$34,736.06	\$30,000.00
22-131-6144	FICA	\$1,788.54	\$4,252.80	\$3,810.96	\$6,946.00	\$5,314.64	\$0.00
22-131-6145	Retirement	\$584.50	\$1,365.68	\$1,257.40	\$2,269.00	\$1,736.80	\$0.00
Totals for Department(s) 131 - Separation Leave Pay - Fund 22:		\$25,752.96	\$61,213.60	\$54,884.96	\$100,000.00	\$76,523.54	\$60,000.00
Total Expenses		\$25,752.96	\$61,213.60	\$54,884.96	\$100,000.00	\$76,523.54	\$60,000.00
BEGINNING FUND BALANCE		\$34,643.40	\$84,890.44	\$27,581.84	\$22,696.88	\$22,696.88	\$33,377.77
ADJUSTMENTS TO FUND BALANCE		\$0.00	\$3,905.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADJUSTED FUND BALANCE		\$34,643.40	\$88,795.44	\$27,581.84	\$22,696.88	\$22,696.88	\$16,173.34
NET SURPLUS/(DEFICIT)		\$50,247.04	(\$61,213.60)	(\$4,884.96)	\$0.00	\$10,680.89	\$15,000.00
ENDING FUND BALANCE		\$84,890.44	\$27,581.84	\$22,696.88	\$22,696.88	\$33,377.77	\$48,377.77

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		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
25 - EMERGENCY RESERVE FUND							
Revenues							
25-000-4110	Transfer In	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$493,000.00	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		\$31,000.00	\$0.00	\$0.00	\$493,000.00	\$0.00	\$0.00
Total Revenues		\$31,000.00	\$0.00	\$0.00	\$493,000.00	\$0.00	\$0.00
Expenses							
25-000-7750	Transfer Out	\$0.00	\$0.00	\$0.00	\$493,000.00	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		\$0.00	\$0.00	\$0.00	\$493,000.00	\$0.00	\$0.00
Total Expenses		\$0.00	\$0.00	\$0.00	\$493,000.00	\$0.00	\$0.00
BEGINNING FUND BALANCE		\$462,000.13	\$493,000.13	\$493,000.13	\$493,000.13	\$493,000.13	\$493,000.13
NET SURPLUS/(DEFICIT)		\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE		\$493,000.13	\$493,000.13	\$493,000.13	\$493,000.13	\$493,000.13	\$493,000.13

Yuma County Board of Commissioners

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		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
40 - YUMA COUNTY WATER PID							
Revenues							
40-000-4151	Loan Proceeds	(\$41.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-000-4210	Property Taxes	\$1,148,001.57	\$1,186,544.28	\$1,265,921.83	\$1,129,889.00	\$0.00	\$1,213,945.00
40-000-4220	Specifc Ownership Tax "A"	\$28,720.36	\$34,311.19	\$35,517.40	\$25,000.00	\$0.00	\$25,000.00
40-000-4225	Specifc Ownership Tax "B"	\$82,321.61	\$92,819.05	\$95,158.38	\$65,000.00	\$0.00	\$65,000.00
40-000-4227	Specifc Ownership Tax "F"	\$242.55	\$0.00	\$0.00	\$2,226.89	\$0.00	\$2,226.89
40-000-4230	Deninquent Taxes	\$2,966.78	\$5.61	\$1,993.51	\$0.00	\$0.00	\$0.00
40-000-4235	Penalties & Interest	\$795.02	\$2,181.87	\$2,935.14	\$0.00	\$0.00	\$0.00
40-000-4420	Payment in Lieu of Taxes	\$579.70	\$1,080.78	\$1,093.75	\$0.00	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		\$1,263,585.96	\$1,316,942.78	\$1,402,620.01	\$1,222,115.89	\$0.00	\$1,306,171.89
Total Revenues		\$1,263,585.96	\$1,316,942.78	\$1,402,620.01	\$1,222,115.89	\$0.00	\$1,306,171.89
Expenses							
40-000-6350	Professional Services	\$0.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00
40-000-6560	Treasurer Fees	\$31,196.97	\$35,661.84	\$38,129.54	\$35,000.00	\$0.00	\$35,000.00
40-000-7015	2016 Series Bond Interest	\$41,700.00	\$30,900.00	\$20,100.00	\$8,900.00	\$0.00	\$0.00
40-000-7020	2016 Series Bond Principal	\$540,000.00	\$540,000.00	\$560,000.00	\$445,000.00	\$0.00	\$0.00
40-000-7038	Paying Agent Fees	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
40-000-8949	CWCB Principal on Debt	\$488,624.84	\$499,618.90	\$510,860.33	\$648,554.68	\$0.00	\$1,141,123.56
40-000-8950	CWCB Interest on Debit	\$118,391.05	\$107,396.99	\$96,155.56	\$84,661.21	\$0.00	\$72,908.23
Totals for Department(s) 000 - No Department:		\$1,220,312.86	\$1,213,977.73	\$1,229,795.43	\$1,222,115.89	\$0.00	\$1,249,031.79
Total Expenses		\$1,220,312.86	\$1,213,977.73	\$1,229,795.43	\$1,222,115.89	\$0.00	\$1,249,031.79
BEGINNING FUND BALANCE		\$667,117.91	\$698,001.83	\$800,966.88	\$973,791.46	\$973,791.46	\$973,791.46
ADJUSTMENTS TO FUND BALANCE		(\$12,389.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget
TOTAL ADJUSTED FUND BALANCE	\$654,728.73	\$698,001.83	\$800,966.88	\$973,791.46	\$973,791.46	\$973,791.46
NET SURPLUS/(DEFICIT)	\$43,273.10	\$102,965.05	\$172,824.58	\$0.00	\$0.00	\$57,140.10
ENDING FUND BALANCE	\$698,001.83	\$800,966.88	\$973,791.46	\$973,791.46	\$973,791.46	\$1,030,931.56