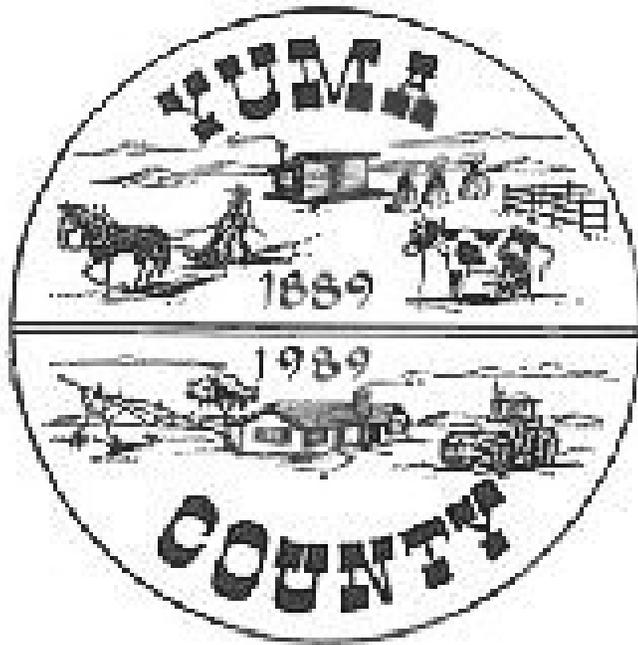


YUMA COUNTY BUDGET 2020



LGID # 63012

YUMA COUNTY

2020 BUDGET

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YUMA COUNTY

2020 BUDGET

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YUMA COUNTY, COLORADO

LETTER OF BUDGET TRANSMITTAL

2020 BUDGET

**Approved
December 13, 2019**

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

Attached is the 2020 budget for the COUNTY OF YUMA in YUMA COUNTY submitted pursuant to CRS 29-1-113(1). This budget was adopted on December 13, 2019. If there are any questions on the budget please contact ANDREA CALHOON, 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 .008 which will result in a 21.722 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 \$255,107,400. 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: _____

Andrea Calhoon
Yuma County Administrator

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

Resolution 12-13-2019 A

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2020 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF YUMA, COLORADO, FOR THE 2020 BUDGET YEAR:

WHEREAS, the amount of money necessary to balance the budget for General Fund purposes is \$4,260,177 and;

WHEREAS, the amount of money necessary to balance the budget for the Road and Bridge Fund is \$645,419; the Human Services Fund is \$255,207; the Self Insurance Fund is \$127,603; the Recreation Fund is \$255,207, and;

WHEREAS, the 2019 valuation for assessment for the COUNTY OF YUMA as certified by the County Assessor is \$255,207,400.

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 2020 budget year, there is hereby levied a tax of 21.714 mills, less a credit of 0.000 mills, plus an abatement of 0.008 mills resulting in 21.722 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2019.

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>0.008</u> |
| Total General | 16.693 |
| | |
| Road and Bridge | 2.529 |
| Human Services | 1.000 |
| Insurance Fund | 0.500 |
| Recreation Fund | <u>1.000</u> |
| TOTAL LEVY | 21.722 |

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 13th day of DECEMBER, 2019.

**Robin Wiley
CHAIRMAN OF THE BOARD**

**ATTEST: _____
Beverly A. Wenger, Yuma County Clerk**

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

Resolution 12-13-2019 B

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF YUMA, COLORADO, FOR THE CALENDAR YEAR BEGINNING THE FIRST DAY OF JANUARY 2020 AND ENDING ON THE LAST DAY OF DECEMBER 2020.

WHEREAS, the COMMISSIONERS OF THE COUNTY OF YUMA have appointed Andrea Calhoun, Administrator, to prepare and submit a proposed budget to this governing body on January 15, 2019 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 December 13, 2019 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 so that the budget remains in balance, as required by law.

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

Section 1. That estimated revenues are as follows:

General Fund and others listed below:

| | |
|--|-------------------------|
| From sources other than general tax | 15,569,644 |
| From the general property tax levy | <u>5,543,613</u> |
| Total all funds | 21,113,257 |

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

| <u>FUND</u> | <u>ESTIMATED EXPENDITURES</u> |
|------------------------------|-------------------------------|
| General | 6,248,220 |
| Road and Bridge | 6,629,559 |
| Human Services | 3,267,531 |
| Self-Insurance | 237,000 |
| Recreation | 400,000 |
| Conservation Trust (Lottery) | 100,000 |
| Payroll Clearing | 544,349 |
| Useful Public Service | 8,678 |
| Grant | 778,177 |
| Water Authority | 121,000 |
| Sanitary Landfill | 506,481 |
| Sheriff's Trust | 175,262 |
| Capital Acquisitions Reserve | 1,430,000 |
| Closure Post-Closure | 105,000 |
| Separation Leave Reserve | 100,000 |
| Emergency Reserve | <u>462,000</u> |
| <u>TOTAL</u> | <u>21,113,257</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 13th day of December, 2019.

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

Robin Wiley, Chairman

Dean Wingfield

Trent Bushner

ATTEST: _____
Beverly A. Wenger, County Clerk

CERTIFICATION OF TAX LEVIES

TO: COUNTY COMMISSIONERS OF YUMA COUNTY, COLORADO.

Dear Commissioners:

For the year 2020 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 0.008 mills, resulting in a net total levy of 21.722 mills to be extended by you upon the total assessed valuation of YUMA COUNTY to produce \$5,543,613 in revenue.

The levies and revenues are for the following purposes:

| <u>FUND</u> | <u>MILLS</u> | <u>REVENUE</u> |
|-------------------------------|---------------|--------------------|
| 1. General Operating Revenue | 16.685 | \$4,258,135 |
| Temporary Mill Levy Reduction | 0.000 | 0 |
| Abatement Levy | <u>0.008</u> | <u>2,042</u> |
| Total General Fund | 16.693 | 4,260,177 |
| | | |
| 2. Road and Bridge | 2.529 | 645,419 |
| 3. Human Services | 1.000 | 255,207 |
| 4. Self-Insurance | 0.500 | 127,603 |
| 5. Recreation | <u>1.000</u> | <u>255,207</u> |
| | | |
| <u>TOTAL</u> | <u>21.722</u> | <u>\$5,543,613</u> |

CONTACT PERSON: ANDREA CALHOON, ADMINISTRATOR
DAYTIME PHONE # 970-332-5796

SIGNED _____
Robin Wiley
CHAIRMAN, BOARD OF COUNTY COMMISSIONERS

Dated: DECEMBER 13, 2019

**YUMA COUNTY BOARD OF COUNTY COMMISSIONERS
RESOLUTION TO APPROPRIATE SUMS OF MONEY
Number 12-13-2019 C**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE COUNTY OF YUMA, COLORADO, FOR THE 2020 BUDGET YEAR:

WHEREAS, the Commissioners have adopted the annual budget in accordance with the Local Government Budget Law, on December 13, 2019 and;

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

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

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

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

| <u>FUND</u> | <u>ESTIMATED EXPENDITURES</u> |
|------------------------------|-------------------------------|
| General | 6,248,220 |
| Road and Bridge | 6,629,559 |
| Human Services | 3,267,531 |
| Self-Insurance | 237,000 |
| Recreation | 400,000 |
| Conservation Trust (Lottery) | 100,000 |
| Payroll Clearing | 544,349 |
| Useful Public Service | 8,678 |
| Grant | 778,177 |
| Water Authority | 121,000 |
| Sanitary Landfill | 506,481 |
| Sheriff's Trust | 175,262 |
| Capital Acquisitions Reserve | 1,430,000 |
| Closure Post-Closure | 105,000 |
| Separation Leave Reserve | 100,000 |
| Emergency Reserve | <u>462,000</u> |
| <u>TOTAL</u> | <u>21,113,257</u> |

Detail of the appropriation is listed in the 2020 budget document.

ADOPTED this 13th day of DECEMBER, 2019.

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

Robin Wiley, Chairman

Dean Wingfield

ATTEST: _____
Beverly A. Wenger, County Clerk

Trent Bushner

YUMA COUNTY BUDGET MESSAGE 2020

The 2020 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 2020 Yuma County assessed valuation is \$255,207,400; an increase of \$4,579,040 compared to the 2019 assessed value of \$250,628,360. The net total mill levies of 21.722 will be extended for all county funds.

Severance Tax Revenue to Road & Bridge Fund –

Yuma County continues to deposit Severance Tax Revenue into the Road and Bridge Fund for 2020. 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 will be establishing a local Commercial Driver's License (CDL) testing unit, which will be 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 District Attorney's (DA) 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.

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 2020.

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 2020.
- 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, Northeast Colorado Bookmobile services, 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 2020 mill levy remains at 2.529 mills, the same as in the 2019 budget. This department is responsible for the maintenance of approximately 2300 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 2020 mill levy is 1.000 mill.

Self-Insurance Fund #4 –

The Self-Insurance Fund is funded through a .500 mill levy and is established to provide funding for County insurance expenses.

Recreation Fund #5 –

The Recreation Fund receives a 1.000 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 2020 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 2020 from: State Court Security, County Clerks Technology Fund, potential Colorado State grant 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.

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 Yuma County Landfill Fund #11 is annually contributed to the Closure/Post Closure Fund #21 for purposes of ensuring funds are available for future landfill closure and post-closure monitoring expenditures. At the end of 2018, 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 2017, there was a balance of \$118,846 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 2020 budget message. (Pages 5 and 6)

CAPITAL LEASES

Yuma County has no capital leases as of December 31, 2019.

**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.

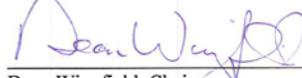
The approved budget contains the amounts relating to these funds.

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



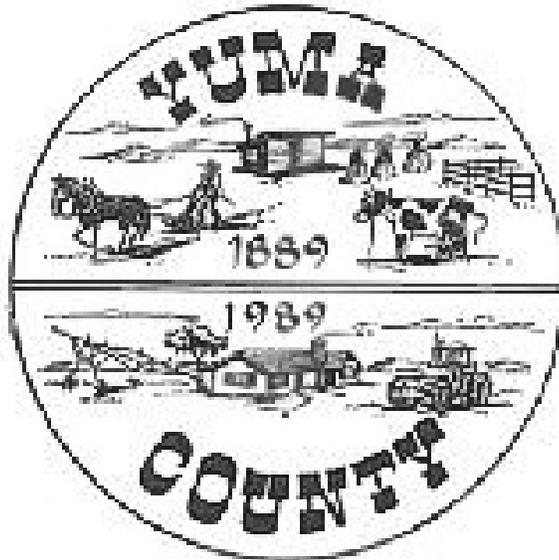
ATTEST: 

Beverly A Wenger, County Clerk



YUMA COUNTY BUDGET 2020

*Financial Information Summaries
Followed by Department Detail*



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

| | Budget Year | | | | | | | | Increase / Decrease between 2020 tax revenue and 2019 tax revenue . | |
|--|-------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|--|-----------|
| | 2017 | | 2018 | | 2019 | | 2020 | | | |
| | Levy | Amount | Levy | Amount | Levy | Amount | Levy | Amount | Levy | Amount |
| Valuations, Mill Levies, Property Taxes: | | | | | | | | | | |
| Assessed Valuation - County Fund | 239,005,960 | | 244,696,970 | | 250,628,360 | | 255,207,400 | | | 4,579,040 |
| General fund | 16.685 | 3,987,814 | 16.685 | 4,082,769 | 16.685 | 4,181,734 | 16.693 | 4,260,177 | | 78,443 |
| General County - Temp Mill Levy Reduction | 0 | | 0 | | 0 | | 0 | | 0.000 | 0 |
| Abatement Levy | 0.071 | 16,969 | 0.106 | 25,938 | 0.014 | 3,509 | 0.000 | 0 | -0.014 | -3,509 |
| Total for General County | 16.756 | 4,004,783 | 16.791 | 4,108,706 | 16.699 | 4,185,243 | 16.693 | 4,260,177 | -0.006 | 74,934 |
| Road and Bridge | 2.529 | 604,446 | 2.529 | 618,838 | 2.529 | 633,839 | 2.529 | 645,420 | 0.000 | 11,580 |
| Public Welfare | 1.000 | 239,006 | 1.000 | 244,696 | 1.000 | 250,628 | 1.000 | 255,207 | 0.000 | 4,579 |
| Insurance | 0.500 | 119,503 | 0.500 | 122,347 | 0.500 | 125,314 | 0.500 | 127,604 | 0.000 | 2,290 |
| Recreation | 1.000 | 239,006 | 1.000 | 244,696 | 1.000 | 250,628 | 1.000 | 255,207 | 0.000 | 4,579 |
| TOTAL | 21.785 | 5,206,744 | 21.820 | 5,339,287 | 21.728 | 5,445,652 | 21.722 | 5,543,614 | -0.006 | 97,962 |

| | General Fund 1 | Road & Bridge Fund 2 | Human Services Fund 3 | Self Insurance Fund 4 | Recreation Fund 5 | Conservation Trust Fund Fund 6 |
|--|-------------------|-------------------------|-----------------------------|-----------------------------|----------------------|--------------------------------------|
| 1 2019 Budgeted Expenditures | 6,522,768 | 5,915,958 | 3,460,923 | 237,000 | 600,000 | 100,000 |
| 2 Available Revenues: Valuation - 250,628,360 | | | | | | |
| 3 Property Taxes (Net) | 4,185,243 | 633,839 | 250,628 | 125,314 | 250,628 | |
| 4 Intergovernmental Revenue | 11,000 | 3,063,454 | 3,210,295 | 50 | 90 | 35,000 |
| 5 Total Other Revenues | 2,326,525 | 2,218,665 | 0 | 111,636 | 349,282 | 65,000 |
| 6 Unappropriated Fund Balance, Beginning of Year | 8,693,097 | 6,733,723 | 878,426 | 923,789 | 1,166,622 | 134,568 |
| 7 TOTAL | 15,215,865 | 12,649,681 | 4,339,349 | 1,160,789 | 1,766,622 | 234,568 |
| 8 Less Unappropriated Fund Balance, End of Year | 8,693,097 | 6,733,723 | 878,426 | 923,789 | 1,166,622 | 134,568 |
| 9 Total Revenue Available | 6,522,768 | 5,915,958 | 3,460,923 | 237,000 | 600,000 | 100,000 |
| 10 Mill Levy 21.714 + abatement = 21.728 | | | | | | |

| | | | | | | |
|---|------------|------------|-----------|-----------|-----------|---------|
| 11 2018 Estimated Expenditures | 6,757,255 | 4,066,867 | 3,225,314 | 167,713 | 87,020 | 13,229 |
| 12 Available Revenues: Valuation - 244,696,970 | | | | | | |
| 13 Property Taxes (Net) | 4,096,549 | 617,042 | 244,697 | 121,966 | 243,986 | 0 |
| 14 Intergovernmental Revenue | 15,109 | 3,018,938 | 3,258,465 | 46 | 137 | 34,644 |
| 15 Total Other Revenues | 1,111,455 | 588,191 | | 307 | 512 | 0 |
| 16 Unappropriated Fund Balance, Beginning of Year | 10,227,239 | 6,576,419 | 600,578 | 969,183 | 1,009,007 | 113,153 |
| 17 TOTAL | 15,450,352 | 10,800,590 | 4,103,740 | 1,091,502 | 1,253,642 | 147,797 |
| 18 Less Unappropriated Fund Balance, End of Year | 8,693,097 | 6,733,723 | 878,426 | 923,789 | 1,166,622 | 134,568 |
| 19 Total Revenue Available | 6,757,255 | 4,066,867 | 3,225,314 | 167,713 | 87,020 | 13,229 |
| 20 Mill Levy 21.714 + abatement = 21.820 | | | | | | |

| | | | | | | |
|---|------------|------------|-----------|-----------|-----------|---------|
| 21 2017 Actual Expenditures | 6,548,626 | 4,578,421 | 3,211,600 | 160,367 | 300,862 | 67,198 |
| 22 Available Revenues: Valuation - 239,005,960 | | | | | | |
| 23 Property Taxes (Net) | 4,000,530 | 1,265,193 | 238,835 | 119,327 | 238,647 | 0 |
| 24 Intergovernmental Revenue | 161,784 | 3,381,346 | 2,917,749 | 94 | 189 | 38,579 |
| 25 Total Other Revenues | 1,293,211 | 90,909 | 0 | 20,361 | 0 | 1,618 |
| 26 Unappropriated Fund Balance, Beginning of Year | 11,320,340 | 6,417,392 | 655,594 | 989,768 | 1,071,033 | 140,154 |
| 27 TOTAL | 16,775,865 | 11,154,840 | 3,812,178 | 1,129,550 | 1,309,869 | 180,351 |
| 28 Less Unappropriated Fund Balance, End of Year | 10,227,239 | 6,576,419 | 600,578 | 969,183 | 1,009,007 | 113,153 |
| 29 Total Revenue Available | 6,548,626 | 4,578,421 | 3,211,600 | 160,367 | 300,862 | 67,198 |
| 30 Mill Levy 21.714 + abatement = 21.785 | | | | | | |

When working through this worksheet start at the bottom with the previous year's actuals!!!

| Payroll Reimbursement Fund 7 | Useful Public Service Fund 8 | Grant Clearing Fund 9 | Yuma County Water Authority Fund 10 | Landfill Fund 11 | Sheriff Trust Fund 12 | Capital Acquisition Fund 20 | Closure Postclosure Fund 21 | Separation Employee Fund 22 | Emergency Fund 25 | TOTAL |
|------------------------------|------------------------------|-----------------------|-------------------------------------|------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|-------------------|------------|
| 561,402 | 8,747 | 479,432 | 121,000 | 411,525 | 97,266 | 1,725,000 | 105,000 | 100,000 | 462,000 | 20,908,021 |
| | | | | | | | | | 0 | 5,445,652 |
| 561,402 | 0 | 529,947 | 110,245 | 283,325 | 76,333 | 250,628 | 5,000 | 0 | 0 | 8,136,770 |
| 0 | 9,000 | 0 | 10,755 | 128,200 | 20,933 | 1,474,372 | 100,000 | 100,000 | 462,000 | 7,376,367 |
| 36,772 | 11,400 | 24,143 | 613,970 | 148,014 | 41,228 | 485,946 | 111,218 | 99,832 | 462,000 | 20,564,747 |
| 598,174 | 20,400 | 554,090 | 734,970 | 559,539 | 138,494 | 2,210,946 | 216,218 | 199,832 | 924,000 | 41,523,537 |
| 36,772 | 11,653 | 74,658 | 613,970 | 148,014 | 41,228 | 485,946 | 111,218 | 99,832 | 462,000 | 20,615,516 |
| 561,402 | 8,747 | 479,432 | 121,000 | 411,525 | 97,266 | 1,725,000 | 105,000 | 100,000 | 462,000 | 20,908,021 |

| | | | | | | | | | | |
|---------|--------|---------|---------|---------|---------|-----------|---------|---------|---------|------------|
| 477,489 | 5,030 | 352,773 | 21,524 | 339,542 | 87,790 | 887,513 | 0 | 63,616 | 0 | 16,552,675 |
| 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 5,324,240 |
| 464,013 | 0 | 350,206 | 110,243 | 128,253 | 37,859 | 644,697 | 0 | 0 | 0 | 8,062,609 |
| 0 | 3,844 | 0 | 0 | 183,707 | 26,809 | 35,735 | 0 | 30,000 | 13,000 | 1,993,560 |
| 50,248 | 12,586 | 26,710 | 525,251 | 175,596 | 64,350 | 693,027 | 111,218 | 133,448 | 449,000 | 21,737,013 |
| 514,261 | 16,430 | 376,916 | 635,494 | 487,556 | 129,018 | 1,373,459 | 111,218 | 163,448 | 462,000 | 37,117,422 |
| 36,772 | 11,400 | 24,143 | 613,970 | 148,014 | 41,228 | 485,946 | 111,218 | 99,832 | 462,000 | 20,564,747 |
| 477,489 | 5,030 | 352,773 | 21,524 | 339,542 | 87,790 | 887,513 | 0 | 63,616 | 0 | 16,552,675 |

| | | | | | | | | | | |
|---------|--------|---------|---------|---------|---------|-----------|---------|---------|---------|------------|
| 555,664 | 7,440 | 342,557 | 39,324 | 371,196 | 86,526 | 1,953,944 | 0 | 35,341 | 0 | 18,259,066 |
| 0 | 0 | 0 | 114,008 | 0 | 0 | 0 | 0 | 0 | 0 | 5,976,540 |
| 555,664 | 0 | 311,273 | 0 | 0 | 60,497 | 603,229 | 0 | 0 | 0 | 8,030,404 |
| 0 | 5,659 | 31,284 | 0 | 422,421 | 27,107 | 1,261,916 | 6,353 | 60,000 | 0 | 3,220,839 |
| 50,248 | 14,367 | 26,710 | 450,568 | 124,371 | 63,272 | 781,826 | 104,865 | 108,789 | 449,000 | 22,768,297 |
| 605,912 | 20,026 | 369,267 | 564,576 | 546,792 | 150,876 | 2,646,971 | 111,218 | 168,789 | 449,000 | 39,996,080 |
| 50,248 | 12,586 | 26,710 | 525,251 | 175,596 | 64,350 | 693,027 | 111,218 | 133,448 | 449,000 | 21,737,013 |
| 555,664 | 7,440 | 342,557 | 39,324 | 371,196 | 86,526 | 1,953,944 | 0 | 35,341 | 0 | 18,259,066 |

| | 2017 Budget | 2018 Budget | 2019 Budget | 2020 Budget |
|---------------------------------------|------------------|------------------|------------------|------------------|
| Fund 01 - General County | | | | |
| 090 Administrative Services | 153,200 | 150,150 | 150,180 | 150,000 |
| 101 Commissioners | 564,000 | 559,000 | 580,698 | 614,814 |
| 102 Commissioners Attorney | 30,000 | 30,000 | 30,000 | 30,000 |
| 103 Planning & Zoning | 42,300 | 46,300 | 39,865 | 40,693 |
| 104 County Clerk | 333,000 | 344,700 | 364,952 | 381,203 |
| 105 County Treasurer / Public Trustee | 218,900 | 226,200 | 226,436 | 237,099 |
| 106 County Assessor | 376,400 | 374,700 | 380,614 | 374,860 |
| 107 GIS Mapping | 51,600 | 59,100 | 51,795 | 48,113 |
| 108 Elections | 69,700 | 94,500 | 73,512 | 102,331 |
| 109 Building Maintenance | 316,700 | 324,249 | 470,646 | 403,740 |
| 110 Drivers License Office | 52,000 | 53,550 | 44,446 | 58,018 |
| 115 IT Travel-Lodging | 2,000 | 5,000 | 6,500 | 5,500 |
| 120 Kirk & 311 Birch Maint | 8,000 | 8,000 | 8,000 | 13,000 |
| 201 District Attorney | 202,181 | 217,345 | 217,345 | 221,693 |
| 301 Sheriff (Patrol-Admin) | 937,000 | 958,450 | 1,029,469 | 945,805 |
| 302 Jail | 957,850 | 973,410 | 884,607 | 1,054,934 |
| 303 Coroner | 57,800 | 59,950 | 66,475 | 66,646 |
| 401 NE CO Health Dept | 97,010 | 97,010 | 97,010 | 97,010 |
| 402 Centennial Mental Health | 0 | 0 | 0 | 0 |
| 403 Emergency Medical Services | 55,500 | 107,000 | 111,000 | 46,500 |
| 405 E911-County Share | 440,000 | 440,000 | 460,000 | 460,000 |
| 406 Emergency Management | 32,820 | 33,525 | 36,627 | 39,103 |
| 501 Irrigation Research Found | 4,000 | 4,000 | 4,000 | 4,000 |
| 502 E CO Services for Dev. Disabled | 22,524 | 24,149 | 23,218 | 20,422 |
| 503 Golden Plains Extension | 200,900 | 209,250 | 218,741 | 227,136 |
| 504 NE CO Bookmobile Service | 30,000 | 30,800 | 30,800 | 33,880 |
| 505 Veterans' Officer | 10,650 | 11,700 | 14,700 | 14,698 |
| 506 Yuma County Fair | 180,000 | 176,950 | 187,075 | 187,408 |
| 507 County Fair Maintenance | 72,000 | 73,000 | 76,199 | 82,240 |
| 508 NE CO Trans Authority | 36,045 | 24,457 | 47,002 | 40,000 |
| 509 Economic Development | 45,000 | 45,000 | 45,000 | 45,000 |
| 509 Economic Development Incentive | 0 | 0 | 0 | 0 |
| 510 NE CO Assoc of Local Gov't | 18,096 | 16,873 | 16,723 | 16,545 |
| 511 Fair Queen Expenses | 4,600 | 2,200 | 2,200 | 2,200 |
| 515 CDL Testing Unit | | | | 13,339 |
| 601 Communications Tower Expenses | 3,000 | 1,000 | 1,000 | 1,000 |
| 602 Landfill - County Share | 102,250 | 102,250 | 112,475 | 112,475 |
| 603 County - Maps | 2,500 | 2,500 | 2,500 | 2,500 |
| 604 PRI Phone Exp-Other Agencies | 4,000 | 4,100 | 4,100 | 4,100 |
| 605 Water Authority | 51,000 | 51,000 | 51,000 | 50,215 |
| TOTAL DEPARTMENT EXPENDITURES | 5,784,527 | 5,941,370 | 6,166,913 | 6,248,220 |
| Transfers to other funds | | | | |
| Interest to other funds | 500 | 500 | 500 | 50 |
| To Fund 20 - 1 mill | 239,006 | 244,697 | 250,628 | 255,207 |
| Transfer to Fund 12 | 0 | 0 | 0 | 0 |
| Transfer to Fund 20 | 1,286,132 | 400,000 | 200,000 | 275,000 |
| Transfer to Fund 25 | | | 0 | 0 |
| Transfer to Fund 22 | 0 | 0 | 0 | 0 |
| TOTAL WITH TRANSFERS | 7,310,165 | 6,586,567 | 6,618,041 | 6,778,477 |
| Fund 02 - Road and Bridge | 5,567,000 | 4,993,500 | 5,915,958 | 6,629,559 |
| 701 General Administration | 2,924,000 | 2,911,500 | 3,057,958 | 3,016,822 |
| 702 Construction | 1,822,000 | 1,785,000 | 2,634,000 | 3,141,237 |
| 703 Maintenance | 128,000 | 128,000 | 128,000 | 128,000 |
| 704 Reclamation | 50,000 | 43,500 | 43,500 | 43,500 |
| 705 Special Projects | 643,000 | 125,500 | 52,500 | 300,000 |
| Fund 03 - Human Services | 3,620,516 | 3,512,191 | 3,460,923 | 3,267,531 |

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Fund 04 - Self-Insurance | 160,367 | 237,000 | 237,000 | 237,000 |
| Fund 05 - Recreation | 300,862 | 600,000 | 600,000 | 400,000 |
| Other Fund 5 Expenditures | | | | |
| Transfer to Fund 20 Capital Acquisition | | | | |
| Fund 06 - Conservation Trust Fund | 100,000 | 100,000 | 100,000 | 100,000 |
| Fund 07 - Payroll Clearing Fund | 519,851 | 536,900 | 561,402 | 544,349 |
| 230 East Yuma County Cemetery Dis. | 65,750 | 59,700 | 61,350 | 71,568 |
| 240 West Yuma County Cemetery Dis. | 36,500 | 37,700 | 44,508 | 46,749 |
| 250 Public Trustee | 13,500 | 13,500 | 13,474 | 7,500 |
| 260 Revolving Loan | 138,500 | 151,000 | 154,395 | 147,793 |
| 270 Weed & Pest Control District | 213,000 | 222,000 | 234,495 | 214,508 |
| 280 Economic Development | 52,600 | 53,000 | 53,180 | 56,231 |
| Fund 08 - Useful Public Service | 8,630 | 9,000 | 8,747 | 8,678 |
| Fund 09 - Grant Fund | 700,000 | 700,000 | 700,000 | 778,177 |
| 000 Grant Acct Misc Funds | 49,493 | 44,471 | 44,487 | 17,177 |
| 200 Clerks Technology Grant | 32,500 | 28,000 | 28,000 | 28,000 |
| 305 Court Security Grant Funds | 86,501 | 87,692 | 149,660 | 107,400 |
| 401 EMS Grant | 2,285 | 2,285 | 207,285 | 400,000 |
| 410 EMS Subsidy Grant Money | 5,446 | 5,296 | 0 | 0 |
| 420 CDBG Grant - RLF | 184,800 | 0 | 0 | 0 |
| 421 GOCCO Grants - Joes | | | | 0 |
| 431 EIAF 6469 - NEC (Energy Initiative) | | | | 0 |
| 440 EMPG Grants | 1,550 | 1,550 | 0 | 0 |
| 441 FEMA OEM Predisaster Funds | | | | 0 |
| 444 PSIC GRANT | | | | 0 |
| 445 STATE GRANTS | 0 | 50,000 | 50,000 | 0 |
| 446 PUC Grant - 911 Bd | | | | 0 |
| 450 Perspective Grants | 337,425 | 480,706 | 220,568 | 225,000 |
| 46x FED Homeland Security Grant | 0 | 0 | 0 | 0 |
| Fund 10 - Water Authority | 121,000 | 121,000 | 121,000 | 121,000 |
| Fund 11 - Sanitary Landfill | 381,000 | 374,900 | 411,525 | 506,481 |
| Fund 12-Sheriff Victim Assistance & Grant | 106,102 | 104,000 | 97,266 | 175,262 |
| 280 Victim's Assistance | 77,300 | 78,600 | 75,666 | 76,162 |
| 290 Sheriff VIN Fees & Inspections | 200 | 400 | 400 | 400 |
| 300 Bullet Proof Vest/SORNA Grant | 1,000 | 1,000 | 1,000 | 51,000 |
| 305 SCAAP DCJ grant | 10,102 | 6,000 | 6,000 | 6,000 |
| 310 Sheriff Permits & Fingerprint Scans | 17,500 | 18,000 | 14,200 | 41,700 |
| Fund 20 - Capital Acquisition -Total | 3,000,000 | 2,290,000 | 1,725,000 | 1,430,000 |
| Fund 20 - Capital Acquisition | 2,375,336 | 1,582,987 | 1,300,000 | 1,010,000 |
| Fund 20 - Cap Acq Res / R&B 2007 to 17 | 624,664 | 707,013 | 425,000 | 420,000 |
| Fund 21 - Closure Postclosure/landfill | 95,000 | 100,000 | 105,000 | 105,000 |
| Fund 22- Separation of Leave | 100,000 | 94,000 | 100,000 | 100,000 |
| Fund 25 - Emergency Reserve | 449,000 | 449,000 | 462,000 | 462,000 |
| GRAND TOTALS | 22,539,493 | 20,808,058 | 21,223,862 | 21,113,256 |

Yuma County Colorado

2020 Budget Report

| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|---|--------------------------------|----------------|----------------|----------------|------------------------------------|----------------|----------------|
| 01 - GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| 01-000-4110 | Transfer In | \$29,412.50 | \$29,412.50 | \$29,412.50 | \$329,412.50 | \$0.00 | \$0.00 |
| 01-000-4210 | General Property Taxes | \$4,671,174.02 | \$4,003,940.24 | \$4,109,828.26 | \$4,182,307.00 | \$4,185,243.00 | \$4,260,177.00 |
| 01-000-4230 | Delinquent Taxes | \$269.01 | (\$14,018.56) | (\$95.86) | (\$43.68) | \$0.00 | \$0.00 |
| 01-000-4235 | Penalties & Interest | \$9,628.44 | \$10,608.00 | \$9,482.65 | \$10,229.63 | \$7,000.00 | \$7,000.00 |
| 01-000-4310 | Cigarette Taxes | \$2,399.20 | \$2,239.39 | \$2,710.61 | \$2,503.14 | \$2,500.00 | \$2,500.00 |
| 01-000-4410 | Cost Allocation Plan | \$13,891.76 | \$14,682.22 | \$17,776.17 | \$11,153.62 | \$8,000.00 | \$12,000.00 |
| 01-000-4420 | Payment in lieu of Taxes | \$2,218.96 | \$2,139.33 | \$2,283.92 | \$2,197.64 | \$500.00 | \$2,000.00 |
| 01-000-4510 | Liquor Licenses | \$900.00 | \$2,400.00 | \$900.00 | \$1,550.00 | \$500.00 | \$500.00 |
| 01-000-4600 | County Clerk/Election Reimburs | \$28,201.35 | \$16,798.55 | \$8,460.06 | \$0.00 | \$0.00 | \$0.00 |
| 01-000-4615 | Assessor Copies | \$2,093.90 | \$2,280.85 | \$2,500.80 | \$1,965.20 | \$900.00 | \$900.00 |
| 01-000-4617 | GIS Dept Income | \$2,874.50 | \$746.00 | \$2,547.50 | \$4,122.87 | \$1,500.00 | \$1,500.00 |
| 01-000-4618 | Commissioner Fees Permits 1982 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 01-000-4619 | Gas Royalty & Lease Fees | \$137.92 | \$81.96 | \$131.60 | \$80.14 | \$200.00 | \$200.00 |
| 01-000-4620 | County Clerk s Fees | \$222,088.56 | \$267,362.20 | \$262,332.12 | \$278,218.85 | \$250,000.00 | \$250,000.00 |
| 01-000-4625 | FED Grant Funds | \$4,025.00 | \$8,052.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-000-4630 | County Treasurer s Fees | \$520,174.53 | \$460,221.12 | \$475,912.28 | (\$17,892.46) | \$425,000.00 | \$425,000.00 |
| 01-000-4640 | Planning & Zoning | \$600.00 | \$505.00 | \$490.00 | \$900.00 | \$0.00 | \$500.00 |
| 01-000-4660 | Reimbursement | \$10,860.61 | \$10,802.03 | \$3,685.42 | \$3,717.22 | \$1,500.00 | \$1,500.00 |
| 01-000-4910 | Unrealized Gain/loss Investmen | (\$126,616.09) | \$10,816.20 | (\$29,988.94) | \$222,428.35 | \$0.00 | \$0.00 |
| 01-000-4920 | Interest Earnings | \$162,378.19 | \$244,529.34 | \$326,508.32 | \$378,409.82 | \$125,000.00 | \$125,000.00 |
| 01-000-4930 | Rent | \$35,325.00 | \$33,029.09 | \$36,150.00 | \$26,000.00 | \$30,000.00 | \$30,000.00 |
| 01-000-4950 | DUI & LEAF | \$2,899.25 | \$2,083.80 | \$1,060.64 | \$1,045.71 | \$1,500.00 | \$1,500.00 |
| 01-000-4955 | Forfeits/Retirement Plans | \$4,374.91 | \$2,160.32 | \$23,310.98 | \$9,866.15 | \$0.00 | \$0.00 |
| 01-000-4965 | Wildlife Impact Assistance | \$1,201.15 | \$1,020.23 | \$1,531.24 | \$1,517.12 | \$700.00 | \$750.00 |
| 01-000-4970 | Sale of Assets | \$3,776.25 | \$2,486.71 | \$1,700.00 | \$3,945.00 | \$0.00 | \$0.00 |
| 01-000-4990 | Miscellaneous | \$17,789.21 | \$16,968.64 | \$10,930.39 | \$9,884.91 | \$500.00 | \$500.00 |
| 01-000-4999 | Fund Carryover Expended | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$790,692.78 |
| Totals for Department(s) 000 - No Department: | | \$5,622,078.13 | \$5,131,397.16 | \$5,299,560.66 | \$5,463,518.73 | \$5,040,743.00 | \$5,912,419.78 |

Yuma County Colorado

2020 Budget Report

| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|--|--------------------------------|----------------|----------------|----------------|------------------------------------|----------------|----------------|
| 01-103-4630 | Activity Permit Fees | \$680.00 | \$560.00 | \$560.00 | \$1,240.00 | \$700.00 | \$0.00 |
| 01-103-4640 | Permit Admin Fees | \$1,560.00 | \$1,780.00 | \$1,870.00 | \$2,155.00 | \$1,000.00 | \$1,000.00 |
| 01-103-4645 | Permit Deposits | \$2,370.81 | \$1,875.00 | \$2,150.00 | \$2,845.00 | \$1,750.00 | \$1,750.00 |
| Totals for Department(s) 103 - Planning & Zoning: | | \$4,610.81 | \$4,215.00 | \$4,580.00 | \$6,240.00 | \$3,450.00 | \$2,750.00 |
| 01-107-4660 | Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$1,394.80 | \$0.00 | \$0.00 |
| Totals for Department(s) 107 - GIS Mapping: | | \$0.00 | \$0.00 | \$0.00 | \$1,394.80 | \$0.00 | \$0.00 |
| 01-301-4226 | HVE-CDOT State Grant -SO | \$0.00 | \$1,450.00 | \$3,355.00 | \$2,674.00 | \$0.00 | \$0.00 |
| 01-301-4425 | Click It or Ticket Grant Funds | \$0.00 | \$25,994.33 | \$0.00 | \$745.00 | \$0.00 | \$0.00 |
| 01-301-4610 | Civil Fees | \$8,626.39 | \$8,262.00 | \$7,647.50 | \$0.00 | \$9,000.00 | \$9,000.00 |
| 01-301-4615 | Eckley Contract/Town Reimburse | \$4,800.00 | \$2,400.00 | \$2,400.00 | \$2,200.00 | \$2,400.00 | \$2,400.00 |
| 01-301-4655 | Court Security Grant Reimb | \$82,579.72 | \$86,501.00 | \$86,506.00 | \$67,508.00 | \$149,660.00 | \$107,400.00 |
| 01-301-4660 | Reimbursements | \$2,635.33 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 01-301-4985 | Restitution | \$2,176.14 | \$7,717.77 | \$3,478.69 | \$2,855.86 | \$500.00 | \$2,000.00 |
| 01-301-4990 | Miscellaneous | \$547.05 | \$506.59 | \$465.50 | \$633.80 | \$1,000.00 | \$1,000.00 |
| Totals for Department(s) 301 - Sheriff: | | \$101,364.63 | \$132,831.69 | \$103,852.69 | \$76,616.66 | \$164,560.00 | \$123,800.00 |
| 01-302-4225 | SCAAP FED Grant Funds | \$5,383.00 | \$0.00 | \$0.00 | \$29,511.00 | \$5,000.00 | \$5,000.00 |
| 01-302-4600 | D.O.C. Log | \$27,088.20 | \$26,176.32 | \$217.56 | \$0.00 | \$40,000.00 | \$2,000.00 |
| 01-302-4610 | Inmate Boarding | \$43,573.56 | \$20,240.11 | \$13,432.42 | \$1,045.13 | \$45,000.00 | \$45,000.00 |
| 01-302-4615 | Work Release | \$7,040.00 | \$10,940.25 | \$8,100.00 | \$17,376.54 | \$5,000.00 | \$5,000.00 |
| 01-302-4620 | Detention | \$2,650.00 | \$1,640.00 | \$705.00 | \$75.00 | \$8,000.00 | \$5,000.00 |
| 01-302-4650 | Bond & Fingerprint Fees | \$1,999.34 | \$2,332.52 | \$2,225.79 | \$1,956.57 | \$1,000.00 | \$1,000.00 |
| 01-302-4990 | Miscellaneous | \$2,936.58 | \$4,349.68 | \$6,135.00 | \$8,610.00 | \$2,000.00 | \$2,000.00 |
| Totals for Department(s) 302 - Jail: | | \$90,670.68 | \$65,678.88 | \$30,815.77 | \$58,574.24 | \$106,000.00 | \$65,000.00 |
| 01-406-4225 | EMPG Fed Grant Funds Reimb | \$15,195.27 | \$15,461.55 | \$16,000.00 | \$0.00 | \$16,000.00 | \$16,000.00 |
| 01-406-4290 | Misc Emerg Mgr | \$880.00 | \$223.50 | \$444.54 | \$0.00 | \$0.00 | \$0.00 |
| Totals for Department(s) 406 - Emergency Preparedness: | | \$16,075.27 | \$15,685.05 | \$16,444.54 | \$0.00 | \$16,000.00 | \$16,000.00 |

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| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|--|------------------------------|----------------|----------------|----------------|------------------------------------|----------------|----------------|
| 01-505-4660 | Reimb State CO DMV | \$0.00 | \$0.00 | \$13,200.00 | \$7,350.00 | \$0.00 | \$14,700.00 |
| Totals for Department(s) 505 - Veterans' Officer: | | \$0.00 | \$0.00 | \$13,200.00 | \$7,350.00 | \$0.00 | \$14,700.00 |
| 01-506-4700 | Race Horse Entry Fees | \$800.00 | \$990.00 | \$960.00 | \$530.00 | \$700.00 | \$700.00 |
| 01-506-4702 | NFR Ticket Sales | \$3,515.00 | \$3,131.50 | \$4,270.00 | \$4,290.00 | \$3,000.00 | \$3,000.00 |
| 01-506-4704 | Camper Spaces | \$2,390.00 | \$2,220.00 | \$2,230.00 | \$2,270.00 | \$2,000.00 | \$2,000.00 |
| 01-506-4708 | Commercial Booths | \$1,145.00 | \$950.00 | \$1,150.00 | \$950.00 | \$1,000.00 | \$1,000.00 |
| 01-506-4710 | Food Booths | \$1,150.00 | \$800.00 | \$1,200.00 | \$1,200.00 | \$1,000.00 | \$1,000.00 |
| 01-506-4712 | Ticket Sales | \$43,482.12 | \$30,709.95 | \$34,483.90 | \$28,403.21 | \$32,000.00 | \$32,000.00 |
| 01-506-4714 | Rodeo Sponsors | \$17,762.50 | \$19,375.00 | \$20,025.00 | \$24,925.00 | \$17,500.00 | \$17,500.00 |
| 01-506-4716 | General Sponsors | \$1,242.50 | \$536.00 | \$630.00 | \$1,375.00 | \$1,200.00 | \$1,200.00 |
| 01-506-4718 | County Event Sponsors | \$3,200.00 | \$2,975.00 | \$3,200.00 | \$2,750.00 | \$3,200.00 | \$3,200.00 |
| 01-506-4720 | Ranch Rodeo Sponsors | \$2,768.50 | \$1,776.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 01-506-4740 | Donations & Misc | \$90.00 | \$247.50 | \$1,619.50 | \$915.00 | \$400.00 | \$400.00 |
| 01-506-4930 | Miscellaneous | \$9.26 | \$1,025.80 | \$276.00 | \$170.00 | \$0.00 | \$0.00 |
| 01-506-4940 | Draft Horse Pull Sponsors | \$0.00 | \$1,100.00 | \$2,050.00 | \$3,450.00 | \$0.00 | \$0.00 |
| 01-506-4950 | 4 H Premium Sponsors | \$13,910.50 | \$12,972.00 | \$11,627.50 | \$12,141.00 | \$13,000.00 | \$13,000.00 |
| Totals for Department(s) 506 - County Fair: | | \$91,465.38 | \$78,808.75 | \$83,721.90 | \$83,369.21 | \$77,000.00 | \$77,000.00 |
| 01-507-4700 | Horse Races | \$1,960.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| 01-507-4930 | Stall Rent | \$10,638.00 | \$7,679.00 | \$6,945.00 | \$3,555.00 | \$5,500.00 | \$5,500.00 |
| 01-507-4940 | RV Rent | \$12,976.00 | \$9,285.00 | \$23,088.00 | \$29,567.50 | \$10,000.00 | \$10,000.00 |
| 01-507-4960 | Rent Concession Bldg | \$1,100.00 | \$400.00 | \$1,150.00 | \$2,400.00 | \$2,000.00 | \$2,000.00 |
| 01-507-4990 | Misc Fairgrounds | \$300.00 | \$2,100.00 | \$920.00 | \$1,121.98 | \$0.00 | \$0.00 |
| Totals for Department(s) 507 - Fair Grounds Maintenance: | | \$26,974.00 | \$19,464.00 | \$32,103.00 | \$36,644.48 | \$20,000.00 | \$20,000.00 |
| 01-511-4745 | Queen Pickup Sponsors | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 |
| 01-511-4750 | Fair Board Contribution | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 |
| 01-511-4760 | Y Cty Cattlemen Contribution | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 |
| 01-511-4980 | Queen Saddle Sponsors | \$1,995.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|---|------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------|-----------------------|
| Totals for Department(s) 511 - Fair Queen: | | \$4,195.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 |
| 01-515-4611 | CDL Testing Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,750.00 |
| Totals for Department(s) 515 - CDL Testing Unit: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,750.00 |
| 01-603-4220 | County Map Sales | \$2,882.00 | \$2,595.00 | \$2,586.00 | \$2,067.00 | \$2,500.00 | \$2,500.00 |
| Totals for Department(s) 603 - County Maps: | | \$2,882.00 | \$2,595.00 | \$2,586.00 | \$2,067.00 | \$2,500.00 | \$2,500.00 |
| 01-604-4660 | PRI Phone Reimb | \$2,675.37 | \$3,749.04 | \$2,758.12 | \$2,371.54 | \$4,100.00 | \$4,100.00 |
| Totals for Department(s) 604 - PRI Phone Exp- Other Agencies: | | \$2,675.37 | \$3,749.04 | \$2,758.12 | \$2,371.54 | \$4,100.00 | \$4,100.00 |
| Total Revenues | | \$5,962,991.27 | \$5,456,624.57 | \$5,591,822.68 | \$5,740,346.66 | \$5,436,553.00 | \$6,248,219.78 |
| Expenses | | | | | | | |
| 01-000-7750 | Transfer Out | \$345,221.00 | \$1,049,006.00 | \$687,697.00 | \$569,570.00 | \$355,858.00 | \$0.00 |
| Totals for Department(s) 000 - No Department: | | \$345,221.00 | \$1,049,006.00 | \$687,697.00 | \$569,570.00 | \$355,858.00 | \$0.00 |
| 01-090-6560 | Treasurer Fees | \$144,365.58 | \$123,584.02 | \$127,750.75 | \$110,746.71 | \$0.00 | \$140,000.00 |
| 01-090-6600 | Bank Fees | \$72.92 | \$180.00 | \$180.00 | \$135.00 | \$0.00 | \$10,000.00 |
| Totals for Department(s) 090 - Administrative Services: | | \$144,438.50 | \$123,764.02 | \$127,930.75 | \$110,881.71 | \$0.00 | \$150,000.00 |
| 01-101-6110 | Salaries Elected Officials | \$126,735.12 | \$143,249.02 | \$143,633.00 | \$142,054.90 | \$155,206.60 | \$155,206.60 |
| 01-101-6111 | Salaries Permanent | \$157,032.50 | \$173,403.58 | \$164,660.04 | \$159,771.68 | \$170,924.00 | \$187,812.00 |
| 01-101-6112 | Salaries Temp./Part time | \$0.00 | \$0.00 | \$0.00 | \$38.86 | \$0.00 | \$0.00 |
| 01-101-6114 | Salaries Overtime | \$0.00 | \$2,706.24 | \$3,366.54 | \$0.00 | \$0.00 | \$0.00 |
| 01-101-6115 | Annual Buyout/Personal Leave | \$2,390.96 | \$2,452.32 | \$3,720.20 | \$5,993.78 | \$4,821.00 | \$4,000.00 |
| 01-101-6142 | Workmens Comp | \$773.00 | \$580.00 | \$552.00 | \$547.00 | \$558.00 | \$538.00 |
| 01-101-6143 | Health Insurance | \$88,486.44 | \$89,015.60 | \$75,668.64 | \$72,662.00 | \$76,433.28 | \$88,860.00 |
| 01-101-6144 | FICA | \$19,952.92 | \$22,670.50 | \$22,403.28 | \$21,864.57 | \$24,948.99 | \$26,546.92 |

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| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|---|--------------------------------|----------------|----------------|----------------|------------------------------------|----------------|----------------|
| 01-101-6145 | Retirement | \$14,248.17 | \$15,894.08 | \$15,507.72 | \$15,241.23 | \$16,306.53 | \$17,350.93 |
| 01-101-6210 | Office Supplies | \$4,232.53 | \$4,700.94 | \$5,236.84 | \$4,026.68 | \$4,200.00 | \$4,200.00 |
| 01-101-6311 | Postage | \$1,281.44 | \$1,944.92 | \$749.10 | \$1,015.00 | \$2,200.00 | \$2,200.00 |
| 01-101-6330 | Advertising & Legal Notices | \$10,055.10 | \$11,222.92 | \$10,007.62 | \$9,789.39 | \$13,000.00 | \$13,000.00 |
| 01-101-6338 | Dues | \$16,710.28 | \$16,476.00 | \$16,481.00 | \$16,738.50 | \$17,300.00 | \$17,300.00 |
| 01-101-6345 | Phone Service/Internet | \$2,577.23 | \$2,641.04 | \$2,674.72 | \$3,060.63 | \$3,000.00 | \$5,000.00 |
| 01-101-6348 | Ytime Monthly fees | \$0.00 | \$78.50 | \$274.20 | \$292.20 | \$300.00 | \$300.00 |
| 01-101-6350 | Professional Services | \$4,359.39 | \$6,061.05 | \$9,136.67 | \$5,509.08 | \$6,500.00 | \$7,500.00 |
| 01-101-6352 | Contribution/Donation | \$1,840.00 | \$455.00 | \$150.00 | \$5,081.41 | \$4,000.00 | \$4,000.00 |
| 01-101-6354 | Auditing | \$23,245.00 | \$24,090.00 | \$24,930.60 | \$25,707.00 | \$28,000.00 | \$28,000.00 |
| 01-101-6362 | Support & Software | \$11,189.30 | \$8,197.33 | \$9,650.30 | \$16,462.61 | \$19,500.00 | \$19,500.00 |
| 01-101-6363 | R & M Office Mach & Equip | \$1,951.12 | \$1,563.53 | \$816.86 | \$529.98 | \$2,000.00 | \$2,000.00 |
| 01-101-6370 | Lodging Meetings Travel | \$6,192.94 | \$3,499.58 | \$4,308.40 | \$2,916.04 | \$7,000.00 | \$7,000.00 |
| 01-101-6371 | Mileage | \$10,697.82 | \$8,295.84 | \$9,448.71 | \$9,206.85 | \$12,000.00 | \$12,000.00 |
| 01-101-6495 | Miscellaneous | \$6,479.03 | \$5,958.49 | \$5,674.82 | \$6,480.85 | \$7,500.00 | \$7,500.00 |
| 01-101-8941 | Capital Outlay \$500 \$4999.99 | \$6,553.00 | \$1,646.76 | \$0.00 | \$1,449.96 | \$5,000.00 | \$5,000.00 |
| Totals for Department(s) 101 - Commissioners: | | \$516,983.29 | \$546,803.24 | \$529,051.26 | \$526,440.20 | \$580,698.40 | \$614,814.45 |
| | | | | | | | |
| 01-102-6142 | Workmen s Compensation | \$18.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-102-6352 | Legal Services | \$30,813.86 | \$11,133.43 | \$30,556.27 | \$7,325.52 | \$30,000.00 | \$30,000.00 |
| Totals for Department(s) 102 - Commissioner's Attorney: | | \$30,831.86 | \$11,133.43 | \$30,556.27 | \$7,325.52 | \$30,000.00 | \$30,000.00 |
| | | | | | | | |
| 01-103-6111 | Salaries Permanent | \$19,986.00 | \$20,136.00 | \$24,291.86 | \$16,581.00 | \$18,100.00 | \$18,250.00 |
| 01-103-6114 | Salaries Overtime | \$0.00 | \$270.71 | \$135.36 | \$0.00 | \$0.00 | \$0.00 |
| 01-103-6142 | Workmen s Compensation | \$47.00 | \$38.00 | \$32.00 | \$29.00 | \$29.00 | \$38.00 |
| 01-103-6143 | Health Insurance | \$3,625.80 | \$3,805.96 | \$3,974.40 | \$3,359.00 | \$4,024.80 | \$4,116.00 |
| 01-103-6144 | FICA | \$1,414.09 | \$1,443.24 | \$1,755.87 | \$1,222.38 | \$1,384.65 | \$1,396.13 |
| 01-103-6145 | Retirement | \$999.32 | \$1,006.80 | \$929.83 | \$152.10 | \$226.25 | \$912.50 |
| 01-103-6210 | Office Supplies | \$359.37 | \$489.63 | \$469.03 | \$210.09 | \$1,200.00 | \$2,500.00 |
| 01-103-6311 | Postage | \$1,000.00 | \$1,036.60 | \$200.00 | \$413.01 | \$1,100.00 | \$1,000.00 |
| 01-103-6330 | Advertising & Legal Notices | \$1,371.07 | \$1,507.31 | \$1,268.31 | \$1,540.24 | \$1,500.00 | \$1,250.00 |

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| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|---|--------------------------------|----------------|----------------|----------------|------------------------------------|----------------|----------------|
| 01-103-6335 | Filing Fees | \$1,038.20 | \$969.00 | \$1,450.00 | \$1,557.00 | \$2,000.00 | \$2,000.00 |
| 01-103-6345 | Phone Service/Internet | \$6.55 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 01-103-6350 | Professional Services | \$4,621.00 | \$1,874.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| 01-103-6362 | Support & Software | \$0.00 | \$27.50 | \$0.00 | \$220.00 | \$500.00 | \$830.00 |
| 01-103-6363 | R&M Office Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$500.00 |
| 01-103-6370 | Lodging Meeting Travel | \$204.39 | \$850.00 | \$390.68 | \$784.94 | \$1,500.00 | \$1,000.00 |
| 01-103-6371 | Mileage | \$547.26 | \$592.60 | \$399.84 | \$367.92 | \$1,200.00 | \$1,000.00 |
| 01-103-6495 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 |
| 01-103-6640 | Permit Fee Reimbursed | \$128.15 | \$341.08 | \$581.84 | \$108.84 | \$1,000.00 | \$500.00 |
| 01-103-8941 | Capital Outlay \$500 \$4999.99 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$900.00 |
| Totals for Department(s) 103 - Planning & Zoning: | | \$35,848.20 | \$34,388.43 | \$35,879.02 | \$26,545.52 | \$39,864.70 | \$40,692.63 |
| | | | | | | | |
| 01-104-6110 | Salaries Elected Officials | \$49,700.04 | \$49,700.00 | \$49,700.00 | \$57,783.42 | \$63,316.00 | \$63,316.00 |
| 01-104-6111 | Salaries Permanent | \$134,479.38 | \$140,873.69 | \$134,071.38 | \$129,007.92 | \$149,780.80 | \$160,560.00 |
| 01-104-6112 | Salaries Temp./Part time | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 01-104-6114 | Salaries Overtime | \$46.60 | \$2,436.39 | \$2,816.87 | \$289.61 | \$500.00 | \$0.00 |
| 01-104-6115 | Annual Buyout/Personal Leave | \$2,104.96 | \$2,149.68 | \$2,226.75 | \$3,262.62 | \$3,222.00 | \$3,763.00 |
| 01-104-6142 | Workmens Comp | \$421.00 | \$325.00 | \$298.00 | \$277.00 | \$282.00 | \$274.00 |
| 01-104-6143 | Health Insurance | \$69,119.08 | \$74,382.64 | \$73,594.92 | \$68,395.96 | \$75,378.72 | \$77,100.00 |
| 01-104-6144 | FICA | \$13,194.29 | \$13,799.97 | \$13,410.23 | \$13,549.47 | \$16,340.16 | \$17,643.88 |
| 01-104-6145 | Retirement | \$7,217.24 | \$8,983.86 | \$7,104.68 | \$7,817.45 | \$10,679.84 | \$11,343.80 |
| 01-104-6210 | Office Supplies | \$2,973.05 | \$4,412.37 | \$4,249.78 | \$2,649.68 | \$4,000.00 | \$4,000.00 |
| 01-104-6311 | Postage | \$10,195.97 | \$9,789.94 | \$12,959.35 | \$8,559.01 | \$8,800.00 | \$7,000.00 |
| 01-104-6330 | Advertising & Legal Notices | \$864.88 | \$271.55 | \$1,435.66 | \$510.79 | \$500.00 | \$500.00 |
| 01-104-6338 | Dues | \$921.50 | \$952.08 | \$952.08 | \$852.08 | \$952.08 | \$952.08 |
| 01-104-6345 | Phone Service/Internet | \$3,264.99 | \$2,895.43 | \$3,325.37 | \$3,223.96 | \$4,000.00 | \$4,200.00 |
| 01-104-6346 | Internet | \$0.00 | \$277.91 | \$333.00 | \$810.09 | \$400.00 | \$700.00 |
| 01-104-6348 | Ytime Monthly fees | \$0.00 | \$56.70 | \$232.90 | \$205.90 | \$250.00 | \$250.00 |
| 01-104-6349 | Email & Monthly Backup Teryx | \$0.00 | \$444.77 | \$311.28 | \$478.78 | \$350.00 | \$400.00 |
| 01-104-6350 | Professional Services | \$420.00 | \$385.50 | \$442.30 | \$445.02 | \$500.00 | \$500.00 |
| 01-104-6362 | Computer Support & Software | \$8,712.94 | \$8,179.78 | \$7,939.77 | \$5,602.80 | \$16,000.00 | \$16,000.00 |

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| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|--|--------------------------------|----------------|----------------|----------------|------------------------------------|----------------|----------------|
| 01-104-6363 | R & M Office Mach. & Equip. | \$543.87 | \$640.32 | \$716.63 | \$1,125.48 | \$800.00 | \$800.00 |
| 01-104-6370 | Lodging Meetings Travel | \$1,876.82 | \$1,676.60 | \$2,605.97 | \$3,648.62 | \$2,500.00 | \$2,500.00 |
| 01-104-6371 | Mileage | \$773.05 | \$1,269.63 | \$1,320.89 | \$608.81 | \$800.00 | \$800.00 |
| 01-104-6495 | Miscellaneous | \$673.72 | \$867.46 | \$495.76 | \$478.15 | \$400.00 | \$400.00 |
| 01-104-6710 | Office Supplies Yuma | \$342.97 | \$4.65 | \$575.24 | \$168.06 | \$100.00 | \$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 | \$1,100.65 | \$1,047.53 | \$974.55 | \$1,085.18 | \$1,100.00 | \$1,100.00 |
| 01-104-6746 | Internet Yuma | \$0.00 | \$0.00 | \$134.35 | \$0.00 | \$0.00 | \$0.00 |
| 01-104-6795 | Miscellaneous Yuma | \$0.00 | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-104-8941 | Capital Outlay \$500 \$4999.99 | \$3,229.50 | \$1,881.00 | \$1,497.01 | \$0.00 | \$1,000.00 | \$1,000.00 |
| Totals for Department(s) 104 - County Clerk: | | \$315,176.50 | \$330,719.45 | \$326,724.72 | \$313,835.86 | \$364,951.60 | \$381,202.76 |
| | | | | | | | |
| 01-105-6110 | Salaries Elected Officials | \$49,700.04 | \$49,700.00 | \$49,700.00 | \$58,039.63 | \$63,316.00 | \$63,316.00 |
| 01-105-6111 | Salaries Permanent | \$53,652.00 | \$54,170.54 | \$51,126.20 | \$50,931.55 | \$56,196.00 | \$64,729.60 |
| 01-105-6114 | Salaries Overtime | \$0.00 | \$1,082.84 | \$1,082.83 | \$0.00 | \$0.00 | \$0.00 |
| 01-105-6142 | Workmens Comp | \$214.00 | \$177.00 | \$165.00 | \$149.00 | \$152.00 | \$147.00 |
| 01-105-6143 | Health Insurance | \$34,393.92 | \$35,550.92 | \$29,548.04 | \$27,930.84 | \$31,178.88 | \$31,884.00 |
| 01-105-6144 | FICA | \$7,349.72 | \$7,427.31 | \$7,252.98 | \$7,827.71 | \$9,142.67 | \$9,795.49 |
| 01-105-6145 | Retirement | \$4,962.46 | \$5,193.49 | \$4,330.59 | \$4,932.85 | \$5,975.60 | \$6,402.28 |
| 01-105-6210 | Office Supplies | \$2,752.16 | \$2,657.24 | \$3,009.55 | \$1,120.28 | \$4,000.00 | \$4,000.00 |
| 01-105-6311 | Postage | \$4,246.04 | \$5,189.74 | \$5,366.14 | \$641.35 | \$8,250.00 | \$8,250.00 |
| 01-105-6330 | Advertising & Legal Notices | \$6,802.05 | \$5,163.68 | \$7,226.12 | \$6,144.05 | \$6,500.00 | \$6,500.00 |
| 01-105-6338 | Dues | \$700.00 | \$775.00 | \$1,525.00 | \$1,650.00 | \$1,400.00 | \$1,400.00 |
| 01-105-6345 | Phone Service | \$1,396.37 | \$1,170.40 | \$688.48 | \$728.36 | \$850.00 | \$850.00 |
| 01-105-6346 | Internet | \$0.00 | \$108.40 | \$133.44 | \$364.29 | \$150.00 | \$150.00 |
| 01-105-6348 | Ytime Monthly fees | \$0.00 | \$24.30 | \$104.10 | \$104.40 | \$105.00 | \$105.00 |
| 01-105-6349 | Email & Monthly Backup Teryx | \$0.00 | \$283.27 | \$329.94 | \$275.46 | \$1,470.00 | \$1,470.00 |
| 01-105-6352 | Legal Services | \$1,325.00 | \$0.00 | \$1,150.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 01-105-6361 | Professional Service/ IT | \$8,234.54 | \$6,740.34 | \$6,254.67 | \$1,320.00 | \$7,375.00 | \$7,750.00 |
| 01-105-6362 | CIC Computer Support & Softwe | \$18,905.00 | \$20,607.85 | \$19,335.00 | \$19,335.00 | \$21,000.00 | \$21,000.00 |
| 01-105-6363 | R & M Office Mach & Equip | \$800.00 | \$840.00 | \$848.85 | \$860.00 | \$1,200.00 | \$1,200.00 |

Yuma County Colorado 2020 Budget Report

| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|--|--------------------------------|----------------|----------------|----------------|------------------------------------|----------------|----------------|
| 01-105-6370 | Lodging Meetings Travel | \$1,674.16 | \$2,949.25 | \$2,219.08 | \$2,868.51 | \$3,500.00 | \$3,500.00 |
| 01-105-6371 | Mileage | \$551.05 | \$467.37 | \$509.83 | \$523.39 | \$750.00 | \$725.00 |
| 01-105-6495 | Miscellaneous | \$148.62 | \$317.63 | \$62.60 | \$97.45 | \$250.00 | \$250.00 |
| 01-105-6521 | Errors and Omissions | \$49.57 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| 01-105-6600 | Bank fees & charges | \$115.00 | \$229.56 | \$346.31 | \$195.00 | \$675.00 | \$675.00 |
| 01-105-8940 | Capital Outlay \$5000 & Up | \$0.00 | \$0.00 | \$5,877.25 | \$0.00 | \$0.00 | \$0.00 |
| 01-105-8941 | Capital Outlay \$500 \$4999.99 | \$2,250.00 | \$0.00 | \$8,548.50 | \$0.00 | \$1,500.00 | \$1,500.00 |
| Totals for Department(s) 105 - County Treasurer: | | \$200,221.70 | \$200,826.13 | \$206,740.50 | \$186,039.12 | \$226,436.15 | \$237,099.37 |
| | | | | | | | |
| 01-106-6110 | Salaries Elected Officials | \$49,700.04 | \$49,700.00 | \$49,700.00 | \$57,783.42 | \$63,316.00 | \$63,316.00 |
| 01-106-6111 | Salaries Permanent | \$120,985.47 | \$123,996.84 | \$125,945.84 | \$112,139.99 | \$131,676.00 | \$137,800.00 |
| 01-106-6112 | Salaries Temp./Part time | \$6,069.47 | \$6,338.44 | \$0.00 | \$1,082.25 | \$0.00 | \$0.00 |
| 01-106-6114 | Salaries Overtime | \$0.00 | \$2,165.68 | \$2,165.68 | \$536.92 | \$0.00 | \$0.00 |
| 01-106-6115 | Annual Buyout/Personal Leave | \$0.00 | \$0.00 | \$0.00 | \$315.12 | \$0.00 | \$0.00 |
| 01-106-6142 | Workmens Comp | \$3,293.00 | \$3,115.00 | \$3,304.00 | \$3,674.00 | \$3,731.00 | \$3,636.00 |
| 01-106-6143 | Health Insurance | \$61,187.72 | \$65,488.48 | \$56,161.16 | \$41,234.88 | \$64,724.16 | \$54,492.00 |
| 01-106-6144 | FICA | \$12,536.83 | \$12,839.75 | \$12,496.60 | \$12,219.26 | \$14,916.89 | \$15,385.37 |
| 01-106-6145 | Retirement | \$7,414.99 | \$7,404.19 | \$8,782.24 | \$8,154.75 | \$9,749.60 | \$10,055.80 |
| 01-106-6210 | Office Supplies | \$1,281.39 | \$2,352.87 | \$2,765.03 | \$2,772.35 | \$3,500.00 | \$3,500.00 |
| 01-106-6311 | Postage | \$351.29 | \$3,928.40 | \$3,918.63 | \$684.25 | \$4,400.00 | \$4,400.00 |
| 01-106-6330 | Advertising & Legal Notices | \$1,321.85 | \$600.20 | \$646.94 | \$1,404.02 | \$1,500.00 | \$1,500.00 |
| 01-106-6338 | Dues | \$2,156.15 | \$2,438.85 | \$2,311.55 | \$2,592.55 | \$3,000.00 | \$3,000.00 |
| 01-106-6345 | Phone Service/Internet | \$1,609.97 | \$1,440.76 | \$876.13 | \$1,311.24 | \$900.00 | \$900.00 |
| 01-106-6348 | Ytime Monthly fees | \$0.00 | \$40.50 | \$182.50 | \$174.00 | \$200.00 | \$200.00 |
| 01-106-6350 | Professional Services | \$28,837.00 | \$31,340.32 | \$27,330.00 | \$28,262.52 | \$30,000.00 | \$30,000.00 |
| 01-106-6361 | Computer Support & Software | \$5,754.34 | \$6,523.86 | \$7,047.80 | \$7,088.29 | \$8,000.00 | \$8,000.00 |
| 01-106-6362 | Assessor Software Harris&Apex | \$22,281.60 | \$24,623.57 | \$25,499.14 | \$26,601.57 | \$27,000.00 | \$28,175.00 |
| 01-106-6363 | R & M Office Mach & Equip | \$1,302.46 | \$1,368.12 | \$1,846.85 | \$1,871.39 | \$2,000.00 | \$2,000.00 |
| 01-106-6370 | Lodging Meetings Travel | \$2,123.70 | \$2,997.06 | \$1,642.79 | \$4,231.24 | \$3,000.00 | \$3,000.00 |
| 01-106-6371 | Mileage | \$1,164.06 | \$1,743.70 | \$1,987.30 | \$1,503.36 | \$2,500.00 | \$2,500.00 |
| 01-106-6495 | Miscellaneous | \$304.94 | \$646.90 | \$560.36 | \$291.14 | \$500.00 | \$500.00 |

Yuma County Colorado 2020 Budget Report

| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|---|--------------------------------|----------------|----------------|----------------|------------------------------------|----------------|----------------|
| 01-106-6521 | Errors and Omissions | \$0.00 | \$0.00 | \$753.92 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 01-106-8940 | Capital Outlay \$5000 & Up | \$0.00 | \$6,608.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-106-8941 | Capital Outlay \$500 \$4999.99 | \$0.00 | \$4,404.00 | \$4,499.50 | \$5,101.50 | \$5,000.00 | \$1,500.00 |
| Totals for Department(s) 106 - County Assessor: | | \$329,676.27 | \$362,105.99 | \$340,423.96 | \$321,030.01 | \$380,613.65 | \$374,860.17 |
| | | | | | | | |
| 01-107-6111 | Salaries Permanent | \$19,986.00 | \$20,136.00 | \$24,156.51 | \$16,581.00 | \$18,100.00 | \$18,250.00 |
| 01-107-6114 | Salaries Overtime | \$0.00 | \$270.71 | \$0.00 | \$551.69 | \$0.00 | \$0.00 |
| 01-107-6142 | Workmens Comp | \$64.00 | \$34.00 | \$32.00 | \$29.00 | \$29.00 | \$38.00 |
| 01-107-6143 | Health Insurance | \$3,625.80 | \$3,804.28 | \$4,646.20 | \$4,030.80 | \$4,024.80 | \$4,116.00 |
| 01-107-6144 | FICA | \$1,414.08 | \$1,443.20 | \$1,734.95 | \$1,264.57 | \$1,384.65 | \$1,396.13 |
| 01-107-6145 | Retirement | \$999.28 | \$1,006.80 | \$929.72 | \$152.10 | \$226.25 | \$912.50 |
| 01-107-6210 | Office Supplies | \$1,831.31 | \$646.86 | \$1,561.16 | \$1,869.62 | \$2,000.00 | \$500.00 |
| 01-107-6311 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 | \$100.00 |
| 01-107-6330 | Advertising & Legal Notices | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 01-107-6338 | Dues & Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 01-107-6345 | Phone Service/Internet | \$676.14 | \$654.38 | \$688.48 | \$730.96 | \$1,000.00 | \$1,000.00 |
| 01-107-6348 | Ytime Monthly fees | \$0.00 | \$8.10 | \$51.00 | \$31.90 | \$50.00 | \$50.00 |
| 01-107-6350 | Professional Services | \$0.00 | \$0.00 | \$0.00 | \$982.00 | \$1,000.00 | \$1,000.00 |
| 01-107-6362 | Computer Support & Software | \$13,609.06 | \$13,430.94 | \$13,667.39 | \$15,364.92 | \$16,320.00 | \$14,000.00 |
| 01-107-6363 | R&M Office Mach & Equip | \$1,175.00 | \$1,268.00 | \$1,268.00 | \$1,359.42 | \$1,500.00 | \$1,500.00 |
| 01-107-6370 | Lodging Meetings Travel | \$0.00 | \$0.00 | \$0.00 | \$492.61 | \$1,500.00 | \$2,000.00 |
| 01-107-6371 | Mileage | \$0.00 | \$0.00 | \$60.90 | \$543.60 | \$1,000.00 | \$100.00 |
| 01-107-6380 | Training | \$1,875.00 | \$0.00 | \$150.00 | \$275.00 | \$2,500.00 | \$2,000.00 |
| 01-107-6495 | Miscellaneous | \$30.00 | \$0.00 | \$63.65 | \$0.00 | \$100.00 | \$100.00 |
| 01-107-8941 | Capital Outlay \$500 \$4999.99 | \$1,522.50 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$900.00 |
| Totals for Department(s) 107 - GIS Mapping: | | \$46,808.17 | \$42,703.27 | \$49,009.96 | \$44,259.19 | \$51,794.70 | \$48,112.63 |
| | | | | | | | |
| 01-108-6111 | Salaries Permanent | \$2,340.48 | \$362.72 | \$5,801.99 | \$3,055.90 | \$2,000.00 | \$10,000.00 |
| 01-108-6112 | Salaries Part Time | \$4,330.00 | \$0.00 | \$7,955.00 | \$0.00 | \$3,500.00 | \$8,000.00 |
| 01-108-6114 | Salaries Overtime | \$1,725.02 | \$452.46 | \$2,463.70 | \$1,029.55 | \$2,000.00 | \$4,000.00 |
| 01-108-6142 | Workmens Comp | \$219.00 | \$94.00 | \$199.00 | \$87.00 | \$88.00 | \$166.00 |

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| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|---|--------------------------------|----------------|----------------|----------------|------------------------------------|----------------|----------------|
| 01-108-6144 | FICA | \$616.66 | \$58.76 | \$1,196.40 | \$291.48 | \$573.75 | \$1,683.00 |
| 01-108-6145 | Retirement | \$58.77 | \$18.15 | \$271.27 | \$141.22 | \$200.00 | \$1,100.00 |
| 01-108-6210 | Election Supplies | \$4,768.47 | \$5,029.25 | \$5,576.46 | \$9,563.08 | \$5,000.00 | \$5,000.00 |
| 01-108-6311 | Postage | \$3,261.44 | \$1,864.27 | \$5,708.63 | \$3,253.70 | \$3,000.00 | \$6,500.00 |
| 01-108-6320 | Printing | \$7,958.96 | \$1,446.04 | \$6,067.76 | \$4,176.91 | \$3,500.00 | \$10,000.00 |
| 01-108-6330 | Advertising & Legal Notices | \$513.89 | \$108.19 | \$546.77 | \$175.97 | \$1,000.00 | \$1,000.00 |
| 01-108-6335 | Polling Place Rentals | \$0.00 | \$20,221.86 | \$19,859.40 | \$20,256.59 | \$23,000.00 | \$24,000.00 |
| 01-108-6345 | Phone Service | \$1,211.34 | \$618.05 | \$600.29 | \$650.77 | \$1,350.00 | \$1,350.00 |
| 01-108-6346 | Internet | \$0.00 | \$741.38 | \$962.04 | \$1,054.85 | \$1,200.00 | \$1,000.00 |
| 01-108-6350 | Professional Services | \$14,183.57 | \$4,659.00 | \$6,494.75 | \$3,273.58 | \$6,000.00 | \$1,000.00 |
| 01-108-6355 | Judges | \$5,529.28 | \$1,952.00 | \$4,861.25 | \$3,880.00 | \$4,000.00 | \$9,000.00 |
| 01-108-6360 | Statutory Boards | \$450.00 | \$2,380.00 | \$90.00 | \$720.00 | \$2,000.00 | \$3,600.00 |
| 01-108-6361 | R&M Election Machinery & Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| 01-108-6362 | Computer Support & Software | \$6,953.21 | \$1,531.92 | \$1,571.78 | \$1,585.45 | \$3,000.00 | \$3,000.00 |
| 01-108-6363 | R&M Office Equip | \$441.49 | \$784.49 | \$1,771.90 | \$1,151.30 | \$800.00 | \$500.00 |
| 01-108-6370 | Lodging Meetings Travel | \$569.34 | \$180.00 | \$256.45 | \$1,157.26 | \$2,000.00 | \$500.00 |
| 01-108-6371 | Mileage | \$70.56 | \$46.20 | \$912.34 | \$162.27 | \$200.00 | \$600.00 |
| 01-108-6495 | Miscellaneous | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 01-108-6710 | Office Supplies Yuma | \$0.00 | \$325.00 | \$57.00 | \$141.00 | \$0.00 | \$0.00 |
| 01-108-6745 | Phone Service Yuma | \$519.20 | \$1,575.80 | \$54.29 | \$114.18 | \$800.00 | \$800.00 |
| 01-108-6746 | Internet Yuma | \$0.00 | (\$788.00) | \$921.47 | \$1,783.97 | \$900.00 | \$1,632.00 |
| 01-108-6920 | Operating Supplies Election | \$0.00 | \$7.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-108-6930 | R&M Supplies Election Center | \$275.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-108-6941 | Utilities Election Center | \$2,554.84 | \$3,020.77 | \$3,014.93 | \$3,115.52 | \$3,300.00 | \$3,300.00 |
| 01-108-6966 | R & M Buildings Election | \$1.29 | \$497.29 | \$1,333.42 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 01-108-8940 | Capital Outlay \$5000 & Up | \$4,076.09 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 01-108-8941 | Capital Outlay \$500 \$4999.99 | \$1,710.25 | \$954.00 | \$2,388.35 | \$1,382.00 | \$500.00 | \$1,000.00 |
| Totals for Department(s) 108 - Elections: | | \$64,638.15 | \$48,141.55 | \$80,936.64 | \$62,203.55 | \$73,511.75 | \$102,331.00 |
| 01-109-6111 | Salaries Permanent | \$51,570.00 | \$52,020.00 | \$54,347.50 | \$57,995.00 | \$60,540.00 | \$61,440.00 |
| 01-109-6112 | Salaries Temp./Part time | \$15,354.60 | \$24,127.78 | \$18,550.25 | \$16,066.81 | \$26,058.00 | \$26,832.00 |

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| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|-------------|-------------------------------|----------------|----------------|----------------|------------------------------------|----------------|----------------|
| 01-109-6114 | Salaries Overtime | \$14,227.53 | \$20,221.21 | \$14,956.07 | \$3,043.78 | \$0.00 | \$5,000.00 |
| 01-109-6115 | Annual Buyout/Personal Leave | \$0.00 | \$0.00 | \$860.80 | \$2,637.72 | \$779.76 | \$0.00 |
| 01-109-6142 | Workmens Comp | \$3,430.00 | \$2,921.00 | \$3,808.00 | \$4,194.00 | \$4,277.00 | \$3,905.00 |
| 01-109-6143 | Health Insurance | \$24,943.16 | \$26,251.10 | \$27,471.04 | \$24,658.40 | \$27,714.96 | \$28,422.00 |
| 01-109-6144 | FICA | \$5,696.59 | \$6,808.27 | \$6,180.74 | \$5,534.84 | \$6,624.75 | \$6,752.81 |
| 01-109-6145 | Retirement | \$1,967.25 | \$2,571.75 | \$2,717.32 | \$3,260.06 | \$3,027.00 | \$4,413.60 |
| 01-109-6220 | Operating Supplies | \$8,977.93 | \$9,561.01 | \$8,896.20 | \$10,523.40 | \$9,500.00 | \$9,500.00 |
| 01-109-6230 | R & M Supplies | \$3,383.84 | \$1,893.67 | \$1,563.36 | \$2,397.53 | \$3,500.00 | \$3,500.00 |
| 01-109-6340 | Utilities CH | \$52,015.51 | \$49,212.95 | \$51,458.72 | \$56,883.87 | \$60,000.00 | \$60,000.00 |
| 01-109-6343 | Utilities Sheriff&Blue Bldgs | \$571.74 | \$895.91 | \$1,047.00 | \$1,134.12 | \$900.00 | \$1,500.00 |
| 01-109-6345 | Phone Service/Internet | \$269.50 | \$229.39 | \$253.95 | \$347.33 | \$500.00 | \$500.00 |
| 01-109-6348 | Ytime Monthly fees | \$0.00 | \$24.30 | \$100.80 | \$127.60 | \$125.00 | \$125.00 |
| 01-109-6350 | Professional Services | \$2,019.69 | \$1,761.44 | \$2,152.75 | \$3,325.00 | \$2,500.00 | \$10,000.00 |
| 01-109-6361 | R & M Mach Equip | \$3,033.50 | (\$37.25) | \$1,097.08 | \$430.55 | \$2,000.00 | \$2,000.00 |
| 01-109-6362 | Computer support | \$0.00 | \$0.00 | \$0.00 | \$256.87 | \$0.00 | \$250.00 |
| 01-109-6366 | R & M Buildings CH | \$23,235.17 | \$28,061.03 | \$16,709.89 | \$5,867.27 | \$30,000.00 | \$30,000.00 |
| 01-109-6367 | R&M Sheriff Office & Jail | \$2,722.19 | \$13,042.98 | \$2,684.80 | \$5,701.39 | \$10,000.00 | \$10,000.00 |
| 01-109-6368 | Grounds Maintenance | \$2,242.00 | \$2,056.43 | \$1,576.83 | \$2,657.29 | \$2,200.00 | \$2,200.00 |
| 01-109-6495 | Miscellaneous | \$634.29 | \$163.33 | \$288.59 | \$104.89 | \$500.00 | \$500.00 |
| 01-109-6720 | Operating Supplies | \$3,747.18 | \$5,210.75 | \$3,717.55 | \$3,925.86 | \$5,000.00 | \$5,000.00 |
| 01-109-6730 | R & M Supplies | \$224.63 | \$77.00 | \$77.00 | \$137.00 | \$500.00 | \$500.00 |
| 01-109-6740 | Utilities H&H Bldg | \$20,373.21 | \$22,172.33 | \$22,127.43 | \$21,050.06 | \$27,000.00 | \$27,000.00 |
| 01-109-6750 | Professional Services | \$535.00 | \$605.00 | \$575.75 | \$535.00 | \$7,000.00 | \$7,000.00 |
| 01-109-6761 | R & M Machines/Equipment | \$0.00 | \$744.61 | \$0.00 | \$638.58 | \$2,000.00 | \$2,000.00 |
| 01-109-6766 | R & M Buildings H&H | \$31,891.14 | \$20,268.32 | \$17,349.09 | \$16,581.78 | \$19,000.00 | \$25,000.00 |
| 01-109-6768 | Grounds Maintenance H&H | \$1,908.49 | \$2,861.86 | \$2,177.31 | \$1,551.45 | \$2,500.00 | \$2,500.00 |
| 01-109-6795 | Miscellaneous H&H | \$31.19 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 |
| 01-109-6866 | R & M Buildings-Yuma HHS | \$0.00 | \$0.00 | \$0.00 | \$2,444.76 | \$0.00 | \$500.00 |
| 01-109-6920 | Operating Supplies Youth/Coop | \$28.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-109-6930 | R&M Supplies West bldgs | \$31.99 | \$0.00 | \$167.51 | \$152.97 | \$500.00 | \$500.00 |
| 01-109-6940 | Utilities Dock & Tractor Bldg | \$232.02 | \$157.22 | \$238.18 | \$260.98 | \$500.00 | \$500.00 |

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| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|--|--------------------------------|----------------|----------------|----------------|------------------------------------|----------------|----------------|
| 01-109-6941 | Utilities Election Center | \$49.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-109-6950 | Professional Services Election | \$369.00 | \$360.00 | \$325.50 | \$355.00 | \$0.00 | \$500.00 |
| 01-109-6966 | R & M Buildings Dock & Vehicle | \$452.43 | \$196.54 | \$99.54 | \$0.00 | \$500.00 | \$500.00 |
| 01-109-8940 | Capital Outlay \$5000 & Up | \$5,923.13 | \$4,485.75 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 01-109-8941 | Capital Outlay \$500 \$4999.99 | \$3,421.47 | \$3,572.43 | \$0.00 | \$1,436.59 | \$5,000.00 | \$40,000.00 |
| 01-109-8942 | Cap Outlay HH \$5000&up | \$0.00 | \$693.11 | \$0.00 | \$0.00 | \$150,000.00 | \$20,000.00 |
| Totals for Department(s) 109 - Building Maintenance: | | \$285,513.27 | \$303,191.22 | \$263,576.55 | \$256,217.75 | \$470,646.47 | \$403,740.41 |
| | | | | | | | |
| 01-110-6111 | Salaries Permanent | \$26,049.36 | \$24,216.00 | \$18,239.37 | \$23,421.40 | \$25,521.60 | \$31,200.00 |
| 01-110-6114 | Salaries Overtime | \$0.00 | \$541.42 | \$704.30 | \$0.00 | \$0.00 | \$0.00 |
| 01-110-6142 | Workmens Comp | \$76.00 | \$58.00 | \$53.00 | \$35.00 | \$36.00 | \$41.00 |
| 01-110-6143 | Health Insurance | \$16,637.64 | \$17,469.64 | \$6,567.56 | \$11,477.24 | \$8,049.60 | \$15,420.00 |
| 01-110-6144 | FICA | \$1,640.81 | \$1,489.28 | \$1,283.88 | \$1,656.66 | \$1,952.40 | \$2,386.80 |
| 01-110-6145 | Retirement | \$1,174.60 | \$1,210.80 | \$408.60 | \$745.66 | \$1,276.08 | \$1,560.00 |
| 01-110-6210 | Office Supplies | \$112.50 | \$140.76 | \$82.50 | \$112.50 | \$50.00 | \$150.00 |
| 01-110-6311 | Postage | \$100.00 | \$300.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| 01-110-6330 | Advertising & Legal Notices | \$319.20 | \$26.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 01-110-6345 | Phone Service | \$1,393.00 | \$1,377.17 | \$1,397.38 | \$1,432.46 | \$1,410.00 | \$1,410.00 |
| 01-110-6348 | Ytime Monthly fees | \$0.00 | \$8.10 | \$22.00 | \$34.80 | \$50.00 | \$50.00 |
| 01-110-6370 | Lodging Meetings Travel | \$27.39 | \$0.00 | \$439.34 | \$0.00 | \$350.00 | \$100.00 |
| 01-110-6371 | Mileage | \$361.21 | \$429.47 | \$1,335.92 | \$470.51 | \$900.00 | \$800.00 |
| 01-110-6495 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| 01-110-6710 | Office Supplies Yuma | \$0.00 | \$0.00 | \$8.37 | \$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 | \$1,497.86 | \$1,644.82 | \$1,660.50 | \$1,666.74 | \$1,650.00 | \$1,650.00 |
| Totals for Department(s) 110 - Drivers License: | | \$52,389.57 | \$51,911.46 | \$35,302.72 | \$44,152.97 | \$44,445.68 | \$58,017.80 |
| | | | | | | | |
| 01-115-6362 | Computer Support All dept | \$0.00 | \$1,474.00 | \$3,352.50 | \$2,459.00 | \$5,000.00 | \$4,000.00 |
| 01-115-6370 | Lodging Travel Teryx | \$0.00 | \$66.00 | \$0.00 | \$1,565.00 | \$1,500.00 | \$1,500.00 |
| Totals for Department(s) 115 - IT Travel-Lodging: | | \$0.00 | \$1,540.00 | \$3,352.50 | \$4,024.00 | \$6,500.00 | \$5,500.00 |

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| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|--|-------------------------------|----------------|----------------|----------------|------------------------------------|----------------|----------------|
| 01-120-6220 | 311 Birch Supplies | \$165.70 | \$0.00 | \$89.14 | \$101.73 | \$100.00 | \$100.00 |
| 01-120-6341 | Utilities Kirk House | \$0.00 | \$0.00 | \$168.94 | \$0.00 | \$0.00 | \$0.00 |
| 01-120-6366 | R & M 311 Birch | \$584.34 | \$305.04 | \$826.47 | \$3,325.82 | \$2,400.00 | \$2,400.00 |
| 01-120-6367 | R & M Kirk House | \$518.42 | \$464.66 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 01-120-6720 | Kirk House Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| 01-120-8920 | Cap Outlay Bldgs & Major Impr | \$0.00 | \$0.00 | \$908.42 | \$3,328.20 | \$3,000.00 | \$8,000.00 |
| Totals for Department(s) 120 - 311 Birch & Kirk Maintenance: | | \$1,268.46 | \$769.70 | \$1,992.97 | \$6,755.75 | \$8,000.00 | \$13,000.00 |
| | | | | | | | |
| 01-201-6350 | Professional Services | \$197,250.00 | \$202,181.00 | \$217,345.00 | \$217,345.00 | \$217,345.00 | \$221,693.00 |
| Totals for Department(s) 201 - District Attorney: | | \$197,250.00 | \$202,181.00 | \$217,345.00 | \$217,345.00 | \$217,345.00 | \$221,693.00 |
| | | | | | | | |
| 01-301-6110 | Salaries Elected Officials | \$66,600.00 | \$66,600.00 | \$66,600.00 | \$77,611.20 | \$84,846.00 | \$84,846.00 |
| 01-301-6111 | Salaries Permanent | \$362,891.74 | \$385,598.49 | \$364,341.42 | \$290,914.37 | \$471,742.40 | \$440,000.00 |
| 01-301-6112 | Salaries Temp./Part time | \$310.75 | \$0.00 | \$9,102.83 | \$1,946.70 | \$0.00 | \$0.00 |
| 01-301-6114 | Salaries Overtime | \$77,228.17 | \$76,178.85 | \$77,434.34 | \$17,230.54 | \$25,000.00 | \$25,000.00 |
| 01-301-6115 | Annual Buyout/Personal Leave | \$1,532.71 | \$0.00 | \$4,731.67 | \$4,752.17 | \$5,687.38 | \$4,000.00 |
| 01-301-6142 | Workmens Comp | \$17,390.00 | \$15,975.00 | \$18,242.00 | \$18,797.00 | \$19,169.00 | \$16,713.00 |
| 01-301-6143 | Health Insurance | \$139,341.80 | \$148,878.06 | \$151,748.68 | \$85,212.44 | \$180,283.68 | \$130,284.00 |
| 01-301-6144 | FICA | \$36,404.66 | \$37,624.99 | \$37,067.59 | \$28,088.84 | \$44,926.60 | \$42,369.22 |
| 01-301-6145 | Retirement | \$20,295.63 | \$21,404.31 | \$18,301.04 | \$10,153.52 | \$29,363.79 | \$27,692.30 |
| 01-301-6210 | Office Supplies | \$4,534.42 | \$6,722.76 | \$5,656.57 | \$3,921.27 | \$4,500.00 | \$4,500.00 |
| 01-301-6220 | Operating Supplies | \$6,183.46 | \$7,019.93 | \$2,640.34 | \$2,588.33 | \$10,000.00 | \$5,000.00 |
| 01-301-6225 | Uniforms | \$6,382.26 | \$7,610.67 | \$6,313.53 | \$10,174.19 | \$6,500.00 | \$6,500.00 |
| 01-301-6227 | Fuel/Oil Changes | \$38,717.73 | \$50,948.10 | \$48,659.84 | \$32,778.50 | \$40,000.00 | \$40,000.00 |
| 01-301-6230 | Maintenance Supplies | \$7,327.33 | \$5,495.06 | \$6,498.05 | \$2,478.41 | \$4,000.00 | \$4,000.00 |
| 01-301-6239 | Tires/Tubes | \$7,409.82 | \$7,487.85 | \$6,818.73 | \$4,141.49 | \$6,000.00 | \$6,000.00 |
| 01-301-6311 | Postage | \$1,235.77 | \$1,075.31 | \$780.49 | \$495.00 | \$1,100.00 | \$500.00 |
| 01-301-6320 | Printing | \$1,066.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 |
| 01-301-6330 | Advertising & Legal Notices | \$760.00 | \$380.00 | \$670.00 | \$454.00 | \$1,000.00 | \$500.00 |
| 01-301-6335 | Rent | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$600.00 | \$2,400.00 | \$0.00 |
| 01-301-6338 | Dues | \$3,675.43 | \$2,170.11 | \$1,877.63 | \$32.94 | \$4,000.00 | \$4,000.00 |

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| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|---|--------------------------------|----------------|----------------|----------------|------------------------------------|----------------|----------------|
| 01-301-6340 | Yuma Utilities | \$1,508.76 | \$1,508.76 | \$1,590.37 | \$1,529.77 | \$1,500.00 | \$1,550.00 |
| 01-301-6345 | Phone Service | \$17,373.08 | \$13,977.17 | \$11,279.19 | \$9,560.86 | \$13,000.00 | \$13,000.00 |
| 01-301-6350 | Professional Services | \$4,091.09 | \$1,742.36 | \$2,152.16 | \$69,713.10 | \$3,500.00 | \$20,000.00 |
| 01-301-6361 | R & M Vehicle | \$25,796.29 | \$22,492.25 | \$24,129.98 | \$13,474.70 | \$20,000.00 | \$20,000.00 |
| 01-301-6362 | Computer Support/Software/Net | \$10,168.61 | \$1,995.19 | \$3,712.55 | \$9,337.32 | \$4,000.00 | \$4,000.00 |
| 01-301-6363 | R & M Ofc Mach & Equipment | \$3,943.79 | \$4,292.92 | \$4,512.73 | \$3,747.94 | \$7,400.00 | \$5,000.00 |
| 01-301-6364 | Annual Fees | \$5,833.21 | \$11,517.52 | \$13,795.69 | \$11,902.99 | \$9,000.00 | \$9,000.00 |
| 01-301-6370 | Lodging Meetings Travel | \$3,182.50 | \$2,657.80 | \$2,772.94 | \$710.45 | \$2,500.00 | \$2,500.00 |
| 01-301-6371 | Mileage | \$297.70 | \$318.57 | \$400.43 | \$0.00 | \$300.00 | \$300.00 |
| 01-301-6380 | Employee Training | \$4,242.70 | \$3,996.84 | \$3,229.86 | \$1,202.14 | \$6,000.00 | \$10,000.00 |
| 01-301-6460 | Investigation Expense | \$4,068.10 | \$3,947.93 | \$6,690.11 | \$2,552.97 | \$0.00 | \$1,500.00 |
| 01-301-6490 | Search & Rescue | \$50.00 | \$152.98 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 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 | \$269.40 | \$22.50 | \$71.00 | \$13,176.68 | \$0.00 | \$300.00 |
| 01-301-6496 | Fair Miscellaneous | \$670.84 | \$385.39 | \$504.11 | \$0.00 | \$0.00 | \$200.00 |
| 01-301-6500 | Civil Fee Refund | \$43.00 | \$27.00 | \$27.00 | \$54.00 | \$150.00 | \$100.00 |
| 01-301-6520 | K-9 Expenses | \$0.00 | \$0.00 | \$0.00 | \$511.15 | \$0.00 | \$400.00 |
| 01-301-8941 | Capital Outlay \$500 \$4999.99 | \$2,512.04 | \$887.44 | \$1,969.48 | \$956.17 | \$8,500.00 | \$2,200.00 |
| Totals for Department(s) 301 - Sheriff: | | \$898,738.83 | \$926,492.11 | \$919,722.35 | \$743,801.15 | \$1,029,468.85 | \$945,804.52 |
| 01-302-6111 | Salaries Permanent | \$384,681.43 | \$405,681.70 | \$378,675.73 | \$366,269.59 | \$447,200.00 | \$495,920.00 |
| 01-302-6112 | Salaries Temp./Part time | \$15,811.75 | \$7,370.00 | \$6,235.45 | \$6,662.07 | \$0.00 | \$12,480.00 |
| 01-302-6114 | Salaries Overtime | \$103,766.99 | \$121,226.74 | \$118,630.77 | \$83,620.42 | \$30,000.00 | \$40,000.00 |
| 01-302-6115 | Annual Buyout/Personal Leave | \$0.00 | \$811.35 | \$2,186.96 | \$4,712.56 | \$3,367.74 | \$0.00 |
| 01-302-6142 | Workmens Comp | \$19,710.00 | \$19,200.00 | \$18,512.00 | \$17,866.00 | \$18,221.00 | \$17,932.00 |
| 01-302-6143 | Health Insurance | \$112,894.20 | \$145,042.44 | \$135,015.32 | \$105,659.32 | \$150,326.88 | \$130,086.00 |
| 01-302-6144 | FICA | \$36,757.60 | \$38,712.23 | \$36,789.86 | \$33,688.91 | \$36,763.43 | \$42,220.35 |
| 01-302-6145 | Retirement | \$16,071.90 | \$16,462.59 | \$15,249.62 | \$13,048.33 | \$24,028.39 | \$26,796.00 |
| 01-302-6210 | Office Supplies | \$1,760.09 | \$1,767.43 | \$2,945.41 | \$2,195.60 | \$2,000.00 | \$4,000.00 |
| 01-302-6220 | Operating Supplies | \$17,055.10 | \$13,963.55 | \$14,179.51 | \$9,703.50 | \$6,500.00 | \$15,000.00 |
| 01-302-6222 | Food & Meals Jail | \$84,509.04 | \$90,252.45 | \$66,204.59 | \$92,142.67 | \$78,000.00 | \$120,000.00 |

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| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|--------------------------------------|--------------------------------|----------------|----------------|----------------|------------------------------------|----------------|----------------|
| 01-302-6223 | Prisoner Prescriptions | \$7,353.78 | \$4,107.43 | \$4,750.48 | \$6,959.52 | \$8,000.00 | \$13,500.00 |
| 01-302-6224 | Prisoner Medical Services | \$8,565.71 | \$2,289.20 | \$5,917.70 | \$8,969.42 | \$12,000.00 | \$13,500.00 |
| 01-302-6225 | Uniforms | \$7,393.05 | \$5,485.97 | \$5,391.11 | \$6,072.90 | \$6,500.00 | \$8,500.00 |
| 01-302-6230 | Jail Kitchen Supplies | \$1,704.41 | \$4,710.49 | \$5,148.61 | \$5,034.54 | \$4,000.00 | \$4,500.00 |
| 01-302-6240 | Inmate Welfare | \$5,931.88 | \$4,541.51 | \$4,872.87 | \$5,233.03 | \$5,000.00 | \$5,000.00 |
| 01-302-6311 | Postage | \$0.00 | \$33.60 | \$66.06 | \$0.00 | \$100.00 | \$100.00 |
| 01-302-6315 | Transport/Assist Prisoners | \$5,988.33 | \$4,104.54 | \$2,952.26 | \$464.17 | \$7,000.00 | \$12,500.00 |
| 01-302-6345 | Phone Service | \$1,410.99 | \$1,386.60 | \$1,497.18 | \$1,651.54 | \$1,500.00 | \$2,000.00 |
| 01-302-6350 | Professional Services | \$23,981.20 | \$21,726.66 | \$12,859.61 | \$19,316.26 | \$16,000.00 | \$36,000.00 |
| 01-302-6362 | Computer Support/Software/Net | \$4,879.59 | \$1,272.12 | \$1,098.59 | \$5,144.96 | \$3,500.00 | \$3,500.00 |
| 01-302-6363 | R&M Office Machines Equipment | \$3,127.71 | \$1,838.57 | \$3,676.06 | \$2,720.26 | \$5,900.00 | \$4,000.00 |
| 01-302-6364 | Annual Fees | \$4,987.02 | \$10,792.30 | \$15,810.20 | \$12,355.86 | \$9,000.00 | \$6,000.00 |
| 01-302-6370 | Lodging Meetings Travel | \$236.27 | \$166.59 | \$326.13 | \$203.42 | \$400.00 | \$400.00 |
| 01-302-6371 | Mileage | \$139.86 | \$0.00 | \$0.00 | \$493.11 | \$300.00 | \$300.00 |
| 01-302-6380 | Employee Training | \$6,464.13 | \$628.94 | \$3,109.79 | \$2,510.20 | \$3,000.00 | \$7,500.00 |
| 01-302-6392 | Boarding Prisoners | \$0.00 | \$0.00 | \$60,752.50 | \$58,560.00 | \$0.00 | \$0.00 |
| 01-302-6495 | Miscellaneous | \$67.50 | \$22.50 | \$17.50 | \$53.68 | \$0.00 | \$25,000.00 |
| 01-302-6510 | Inmate Insurance | \$5,355.64 | \$4,684.84 | \$5,265.48 | \$5,156.48 | \$6,000.00 | \$6,000.00 |
| 01-302-8941 | Capital Outlay \$500 \$4999.99 | \$1,000.00 | \$1,291.75 | \$1,044.05 | \$0.00 | \$0.00 | \$2,200.00 |
| Totals for Department(s) 302 - Jail: | | \$881,605.17 | \$929,574.09 | \$929,181.40 | \$876,468.32 | \$884,607.44 | \$1,054,934.35 |
| | | | | | | | |
| 01-303-6110 | Salaries Elected Officials | \$12,500.04 | \$12,500.00 | \$12,500.00 | \$15,402.59 | \$16,893.00 | \$16,893.00 |
| 01-303-6111 | Salaries Permanent | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$10,292.23 | \$11,262.00 | \$11,262.00 |
| 01-303-6142 | Workmens Comp | \$132.00 | \$106.00 | \$106.00 | \$104.00 | \$106.00 | \$105.00 |
| 01-303-6143 | Health Insurance | \$7,262.64 | \$7,624.64 | \$7,984.64 | \$7,399.92 | \$8,060.64 | \$8,232.00 |
| 01-303-6144 | FICA | \$1,575.14 | \$1,571.46 | \$1,568.10 | \$1,853.31 | \$2,153.86 | \$2,153.86 |
| 01-303-6210 | Office Supplies | \$932.13 | \$0.00 | \$850.66 | \$0.00 | \$300.00 | \$300.00 |
| 01-303-6338 | Dues | \$780.00 | \$780.00 | \$780.00 | \$0.00 | \$800.00 | \$800.00 |
| 01-303-6350 | Professional Services | \$17,914.00 | \$22,072.20 | \$16,441.98 | \$28,455.62 | \$20,000.00 | \$20,000.00 |
| 01-303-6355 | Office Rent | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| 01-303-6370 | Lodging Meetings Travel | \$1,635.49 | \$621.31 | \$1,488.68 | \$1,322.95 | \$1,500.00 | \$1,500.00 |

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| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|--|--------------------------------|----------------|----------------|----------------|------------------------------------|----------------|----------------|
| 01-303-6371 | Mileage | \$1,475.46 | \$859.32 | \$1,361.64 | \$1,840.86 | \$2,000.00 | \$2,000.00 |
| 01-303-6375 | Standby for Deputies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 01-303-6495 | Miscellaneous | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-303-8940 | Capital Outlay \$5000 & Up | \$1,714.30 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 01-303-8941 | Capital Outlay \$500 \$4999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 |
| Totals for Department(s) 303 - Coroner: | | \$56,721.20 | \$56,934.93 | \$53,956.70 | \$72,871.48 | \$66,475.50 | \$66,645.86 |
| | | | | | | | |
| 01-401-6350 | Professional Services | \$97,010.00 | \$97,010.00 | \$97,010.00 | \$97,010.00 | \$97,010.00 | \$97,010.00 |
| Totals for Department(s) 401 - EMS Grant: | | \$97,010.00 | \$97,010.00 | \$97,010.00 | \$97,010.00 | \$97,010.00 | \$97,010.00 |
| | | | | | | | |
| 01-403-6350 | Professional Services | \$4,000.00 | \$2,700.00 | \$3,300.00 | \$2,700.00 | \$3,000.00 | \$4,000.00 |
| 01-403-6352 | Contribution/Donation | \$5,568.95 | \$2,202.50 | \$0.00 | \$0.00 | \$11,000.00 | \$6,000.00 |
| 01-403-6361 | R & M Mach Equip. Vehicle | \$806.84 | \$1,069.35 | \$0.00 | \$0.00 | \$10,000.00 | \$1,000.00 |
| 01-403-6495 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$21.96 | \$500.00 | \$500.00 |
| 01-403-6510 | Insurance | \$5,131.00 | \$4,517.70 | \$4,319.37 | \$4,785.32 | \$800.00 | \$5,000.00 |
| 01-403-8940 | Capital Outlay | \$6,860.44 | \$0.00 | \$0.00 | \$72,825.68 | \$78,500.00 | \$30,000.00 |
| Totals for Department(s) 403 - Emergency Medical Services: | | \$22,367.23 | \$10,489.55 | \$7,619.37 | \$80,332.96 | \$103,800.00 | \$46,500.00 |
| | | | | | | | |
| 01-405-6350 | Professional Services | \$440,000.00 | \$440,000.00 | \$440,000.00 | \$460,000.00 | \$460,000.00 | \$460,000.00 |
| Totals for Department(s) 405 - E911 - Commissioners: | | \$440,000.00 | \$440,000.00 | \$440,000.00 | \$460,000.00 | \$460,000.00 | \$460,000.00 |
| | | | | | | | |
| 01-406-6112 | Salaries Temp/Part time | \$18,900.00 | \$19,200.00 | \$19,800.00 | \$18,700.00 | \$20,400.00 | \$20,700.00 |
| 01-406-6142 | Workmens Comp | \$75.00 | \$63.00 | \$57.00 | \$56.00 | \$56.00 | \$59.00 |
| 01-406-6144 | FICA | \$1,445.85 | \$1,468.80 | \$1,514.70 | \$1,430.55 | \$1,560.60 | \$1,583.55 |
| 01-406-6210 | Office Supplies | \$589.90 | \$586.95 | \$608.74 | \$833.59 | \$400.00 | \$400.00 |
| 01-406-6311 | Postage | \$104.36 | \$88.00 | \$100.75 | \$97.88 | \$125.00 | \$125.00 |
| 01-406-6330 | Advertising & Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 01-406-6345 | Phone Service | \$2,305.36 | \$2,453.56 | \$2,085.94 | \$1,894.65 | \$2,300.00 | \$2,300.00 |
| 01-406-6355 | Rent | \$660.00 | \$660.00 | \$720.00 | \$720.00 | \$720.00 | \$720.00 |
| 01-406-6362 | Computer Support/Internet | \$870.00 | \$0.00 | \$0.00 | \$0.00 | \$65.00 | \$65.00 |
| 01-406-6370 | Lodging Meetings Travel | \$116.44 | \$290.57 | \$430.47 | \$429.04 | \$1,200.00 | \$1,200.00 |

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|--|--------------------------------|----------------|----------------|----------------|------------------------------------|----------------|----------------|
| 01-406-6371 | Mileage | \$2,188.62 | \$1,845.06 | \$2,310.84 | \$2,347.80 | \$2,800.00 | \$2,800.00 |
| 01-406-6495 | Miscellaneous | \$3,135.00 | \$2,618.15 | \$696.24 | \$1,646.43 | \$3,800.00 | \$5,300.00 |
| 01-406-8940 | Capital Outlay \$5000 & Up | \$0.00 | \$0.00 | \$6,287.85 | \$0.00 | \$0.00 | \$0.00 |
| 01-406-8941 | Capital Outlay \$500 \$4999.99 | \$0.00 | \$1,649.00 | \$0.00 | \$2,099.00 | \$1,000.00 | \$3,650.00 |
| Totals for Department(s) 406 - Emergency Preparedness: | | \$30,390.53 | \$30,923.09 | \$34,612.53 | \$30,254.94 | \$34,626.60 | \$39,102.55 |
| 01-501-6350 | Professional Services | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| Totals for Department(s) 501 - Irrigation Research: | | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 01-502-6350 | Professional Services | \$20,762.00 | \$22,524.00 | \$24,149.00 | \$23,218.00 | \$23,218.00 | \$20,422.00 |
| Totals for Department(s) 502 - ECSDD: | | \$20,762.00 | \$22,524.00 | \$24,149.00 | \$23,218.00 | \$23,218.00 | \$20,422.00 |
| 01-503-6111 | Salaries Permanent | \$23,916.00 | \$23,459.87 | \$21,214.04 | \$23,067.00 | \$25,168.00 | \$29,120.00 |
| 01-503-6112 | Salaries Temp./Part time | \$9,172.84 | \$12,633.55 | \$10,056.55 | \$7,614.61 | \$11,000.00 | \$11,000.00 |
| 01-503-6114 | Salaries Overtime | \$1,012.98 | \$1,872.89 | \$972.45 | \$1,187.60 | \$0.00 | \$0.00 |
| 01-503-6142 | Workmens Comp | \$105.00 | \$100.00 | \$54.00 | \$54.00 | \$55.00 | \$79.00 |
| 01-503-6143 | Health Insurance | \$57.60 | \$1,328.84 | \$12,637.52 | \$16,936.92 | \$18,476.64 | \$18,948.00 |
| 01-503-6144 | FICA | \$2,603.28 | \$2,813.30 | \$2,160.39 | \$2,061.08 | \$2,766.85 | \$3,069.18 |
| 01-503-6145 | Retirement | \$1,195.80 | \$1,172.99 | \$1,477.01 | \$1,153.35 | \$1,258.40 | \$1,456.00 |
| 01-503-6210 | Office Supplies | \$3,494.59 | \$3,530.28 | \$3,041.72 | \$3,857.38 | \$4,450.00 | \$4,450.00 |
| 01-503-6311 | Postage | \$2,360.00 | \$2,006.29 | \$2,060.00 | \$1,110.00 | \$2,360.00 | \$2,360.00 |
| 01-503-6345 | Phone Service | \$4,671.79 | \$4,744.91 | \$4,744.26 | \$4,769.86 | \$5,040.00 | \$4,040.00 |
| 01-503-6348 | Ytime Monthly fees | \$0.00 | \$24.30 | \$89.20 | \$69.60 | \$100.00 | \$100.00 |
| 01-503-6350 | Professional Services | \$108,855.32 | \$103,742.72 | \$106,448.94 | \$111,676.20 | \$118,726.00 | \$122,174.00 |
| 01-503-6362 | Technology | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 01-503-6363 | R & M Office Mach & Equip | \$1,685.02 | \$1,525.47 | \$1,519.29 | \$1,429.27 | \$3,350.00 | \$3,350.00 |
| 01-503-6370 | Lodging Meetings Travel | \$22,340.00 | \$22,340.00 | \$22,340.00 | \$22,340.00 | \$22,340.00 | \$23,340.00 |
| 01-503-6380 | Secretarial Training | \$0.00 | \$112.47 | \$0.00 | \$218.64 | \$400.00 | \$400.00 |
| 01-503-6390 | Internet Service | \$215.51 | \$255.31 | \$213.72 | \$582.94 | \$250.00 | \$250.00 |
| 01-503-6495 | Miscellaneous | \$56.00 | \$0.00 | \$972.65 | \$63.29 | \$0.00 | \$0.00 |
| 01-503-6497 | Contract Labor | \$0.00 | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|---|--------------------------------|----------------|----------------|----------------|------------------------------------|----------------|----------------|
| 01-503-8941 | Capital Outlay \$500 \$4999.99 | \$720.00 | \$1,194.06 | \$1,105.20 | \$2,702.24 | \$2,500.00 | \$2,500.00 |
| Totals for Department(s) 503 - Golden Plains Extension: | | \$182,961.73 | \$183,717.25 | \$191,606.94 | \$201,393.98 | \$218,740.89 | \$227,136.18 |
| 01-504-6350 | Professional Services | \$30,000.00 | \$30,000.00 | \$30,800.00 | \$30,800.00 | \$30,800.00 | \$33,880.00 |
| Totals for Department(s) 504 - Northeast Colorado Bookmobile: | | \$30,000.00 | \$30,000.00 | \$30,800.00 | \$30,800.00 | \$30,800.00 | \$33,880.00 |
| 01-505-6112 | Salaries Temp/PT | \$6,000.00 | \$6,000.00 | \$8,282.25 | \$9,075.00 | \$9,900.00 | \$9,900.00 |
| 01-505-6142 | Workmen s Compensation | \$25.00 | \$20.00 | \$18.00 | \$18.00 | \$17.00 | \$15.00 |
| 01-505-6144 | FICA | \$459.00 | \$459.00 | \$633.60 | \$694.24 | \$757.35 | \$757.35 |
| 01-505-6210 | Office Supplies | \$167.86 | \$112.23 | \$941.45 | \$87.12 | \$200.00 | \$250.00 |
| 01-505-6311 | Postage | \$71.22 | \$0.00 | \$0.00 | \$65.27 | \$50.00 | \$100.00 |
| 01-505-6370 | Travel & Meetings | \$716.07 | \$1,677.15 | \$979.77 | \$855.20 | \$1,000.00 | \$750.00 |
| 01-505-6371 | Mileage | \$1,046.64 | \$1,124.76 | \$1,332.24 | \$1,845.06 | \$2,500.00 | \$2,650.00 |
| 01-505-6495 | Miscellaneous | \$25.00 | \$37.95 | \$159.57 | \$25.00 | \$276.00 | \$276.00 |
| Totals for Department(s) 505 - Veterans' Officer: | | \$8,510.79 | \$9,431.09 | \$12,346.88 | \$12,664.89 | \$14,700.35 | \$14,698.35 |
| 01-506-6112 | Salaries Temp./Part time | \$4,917.00 | \$4,931.48 | \$2,595.00 | \$2,230.00 | \$5,000.00 | \$5,000.00 |
| 01-506-6142 | Workmens Comp | \$911.00 | \$738.00 | \$843.00 | \$761.00 | \$775.00 | \$775.00 |
| 01-506-6144 | FICA | \$376.15 | \$377.26 | \$198.52 | \$170.60 | \$400.00 | \$382.50 |
| 01-506-6220 | Operating Supplies | \$10,174.06 | \$8,777.82 | \$9,755.32 | \$6,657.73 | \$9,000.00 | \$9,000.00 |
| 01-506-6227 | Fuel/Oil/Antifreeze | \$422.10 | \$227.18 | \$548.28 | \$256.34 | \$600.00 | \$600.00 |
| 01-506-6230 | Office Supplies | \$1,024.94 | \$911.35 | \$1,208.46 | \$813.27 | \$600.00 | \$600.00 |
| 01-506-6311 | Postage | \$1,604.79 | \$259.03 | \$653.50 | \$892.00 | \$1,000.00 | \$1,000.00 |
| 01-506-6330 | Advertising & Legal Notices | \$7,877.28 | \$5,622.80 | \$5,858.53 | \$6,034.42 | \$6,000.00 | \$6,000.00 |
| 01-506-6338 | Dues & Licenses | \$160.00 | \$160.00 | \$160.00 | \$160.00 | \$200.00 | \$200.00 |
| 01-506-6340 | Utilities | \$3,138.60 | \$2,489.42 | \$2,935.95 | \$3,373.42 | \$3,000.00 | \$3,000.00 |
| 01-506-6345 | Phone Service | \$663.58 | \$455.83 | \$551.11 | \$290.38 | \$1,000.00 | \$1,000.00 |
| 01-506-6348 | Carnival | \$7,000.00 | \$6,500.00 | \$6,000.00 | \$6,500.00 | \$7,000.00 | \$7,000.00 |
| 01-506-6349 | Ranch Rodeo | \$3,863.39 | \$2,051.31 | \$1,000.00 | \$700.00 | \$1,500.00 | \$1,500.00 |
| 01-506-6350 | Professional Services | \$20,881.00 | \$16,830.70 | \$18,663.87 | \$18,717.35 | \$19,000.00 | \$19,000.00 |
| 01-506-6351 | Parade Expenses | \$1,900.00 | \$2,150.00 | \$2,150.00 | \$2,325.50 | \$2,150.00 | \$2,500.00 |

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|---|--------------------------------|----------------|----------------|----------------|------------------------------------|----------------|----------------|
| 01-506-6352 | Rodeo | \$43,654.33 | \$44,834.79 | \$46,647.02 | \$45,483.61 | \$45,000.00 | \$45,000.00 |
| 01-506-6353 | Shows | \$24,647.28 | \$33,033.00 | \$41,066.95 | \$40,160.74 | \$35,000.00 | \$35,000.00 |
| 01-506-6355 | Judges | \$8,224.44 | \$7,930.26 | \$8,222.48 | \$8,144.72 | \$8,000.00 | \$8,000.00 |
| 01-506-6356 | Races | \$5,348.50 | \$6,375.77 | \$5,746.47 | \$3,827.99 | \$7,000.00 | \$7,000.00 |
| 01-506-6357 | Premiums | \$18,383.68 | \$17,195.48 | \$16,575.99 | \$16,953.90 | \$18,000.00 | \$18,000.00 |
| 01-506-6358 | County Events | \$5,724.60 | \$5,886.65 | \$5,526.21 | \$6,963.50 | \$5,000.00 | \$5,000.00 |
| 01-506-6359 | Queen Expenses | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 |
| 01-506-6360 | NFR Ticket Purchase | \$2,585.00 | \$2,705.00 | \$2,825.00 | \$2,945.00 | \$3,000.00 | \$3,000.00 |
| 01-506-6361 | R & M Mach Equip & Vehicle | \$396.31 | \$96.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 |
| 01-506-6366 | R & M Buildings & Arena | \$230.00 | \$2,086.98 | \$205.00 | \$389.00 | \$3,000.00 | \$3,000.00 |
| 01-506-6370 | Board Expense | \$1,589.11 | \$1,851.83 | \$1,618.39 | \$2,564.03 | \$1,500.00 | \$1,500.00 |
| 01-506-6460 | Draft Horse Pull Award | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,000.00 | \$2,000.00 | \$2,000.00 |
| 01-506-6495 | Miscellaneous | \$1,514.25 | \$642.75 | \$916.95 | \$1,300.07 | \$700.00 | \$700.00 |
| 01-506-6497 | Contract Labor | \$756.00 | \$600.00 | \$712.50 | \$529.75 | \$700.00 | \$700.00 |
| 01-506-8941 | Capital Outlay \$500 \$4999.99 | \$350.00 | \$586.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals for Department(s) 506 - County Fair: | | \$179,017.39 | \$179,007.57 | \$185,884.50 | \$180,844.32 | \$187,075.00 | \$187,407.50 |
| | | | | | | | |
| 01-507-6112 | Salaries Temp./Part time | \$13,796.01 | \$19,366.80 | \$10,003.00 | \$9,813.25 | \$17,500.00 | \$18,000.00 |
| 01-507-6114 | Salaries Overtime | \$0.00 | \$0.00 | \$641.25 | \$12.75 | \$500.00 | \$500.00 |
| 01-507-6142 | Workmens Comp | \$849.00 | \$919.00 | \$848.00 | \$955.00 | \$972.00 | \$975.00 |
| 01-507-6144 | FICA | \$1,055.40 | \$1,481.57 | \$814.29 | \$751.68 | \$1,377.00 | \$1,415.25 |
| 01-507-6227 | Fuel/Oil | \$1,034.69 | \$1,507.79 | \$1,668.77 | \$1,196.98 | \$2,000.00 | \$2,000.00 |
| 01-507-6230 | R&M Supplies | \$2,421.98 | \$3,584.79 | \$2,525.54 | \$5,287.28 | \$2,000.00 | \$2,500.00 |
| 01-507-6340 | Utilities | \$12,198.76 | \$14,357.41 | \$19,026.90 | \$31,224.07 | \$15,000.00 | \$20,000.00 |
| 01-507-6350 | Professional Services | \$7,253.14 | \$9,563.02 | \$8,061.63 | \$8,467.15 | \$8,850.00 | \$8,850.00 |
| 01-507-6355 | Machine Hire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 01-507-6361 | R&M Mach Equip Vehicle | \$3,276.92 | \$3,328.27 | \$2,344.99 | \$2,771.67 | \$4,000.00 | \$4,000.00 |
| 01-507-6366 | R&M Buildings & Arena | \$4,804.82 | \$7,588.45 | \$9,957.27 | \$9,123.38 | \$7,500.00 | \$7,500.00 |
| 01-507-6495 | Miscellaneous | \$14.05 | \$0.00 | \$7,280.10 | (\$31.87) | \$500.00 | \$500.00 |
| 01-507-8920 | Capital Outlay Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 01-507-8940 | Capital Outlay \$5000 & up | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |

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|---|--------------------------------|----------------|----------------|----------------|------------------------------------|----------------|----------------|
| 01-507-8941 | Capital Outlay \$500 \$4999.99 | \$0.00 | \$329.99 | \$510.97 | \$0.00 | \$5,000.00 | \$5,000.00 |
| Totals for Department(s) 507 - Fair Grounds Maintenance: | | \$46,704.77 | \$62,027.09 | \$63,682.71 | \$69,571.34 | \$76,199.00 | \$82,240.25 |
| 01-508-6350 | Professional Services | \$33,321.00 | \$36,045.00 | \$24,457.00 | \$40,706.00 | \$47,002.00 | \$40,000.00 |
| Totals for Department(s) 508 - County Express: | | \$33,321.00 | \$36,045.00 | \$24,457.00 | \$40,706.00 | \$47,002.00 | \$40,000.00 |
| 01-509-6350 | Professional Services | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 |
| Totals for Department(s) 509 - County Economic Development: | | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 |
| 01-510-6350 | Professional Services | \$18,433.00 | \$18,096.00 | \$16,873.00 | \$16,723.00 | \$16,723.00 | \$16,545.00 |
| Totals for Department(s) 510 - NECALG: | | \$18,433.00 | \$18,096.00 | \$16,873.00 | \$16,723.00 | \$16,723.00 | \$16,545.00 |
| 01-511-6805 | Out of County Appearances | \$270.00 | \$360.00 | \$390.00 | \$420.00 | \$420.00 | \$420.00 |
| 01-511-6810 | In County Appearances | \$150.00 | \$150.00 | \$300.00 | \$150.00 | \$150.00 | \$150.00 |
| 01-511-6820 | Trophies Supplies Judges | \$499.41 | \$405.00 | \$175.00 | \$168.00 | \$305.00 | \$305.00 |
| 01-511-6850 | Queen Pickup Lease | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 |
| 01-511-6870 | Queens Luncheon | \$50.00 | \$150.00 | \$0.00 | \$150.00 | \$150.00 | \$150.00 |
| 01-511-6880 | Startup Cash Queen & Attendant | \$425.00 | \$275.00 | \$275.00 | \$275.00 | \$275.00 | \$275.00 |
| 01-511-6890 | Queen Saddle Sponsored | \$1,995.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-511-6995 | Miscellaneous | \$0.00 | \$0.00 | \$260.47 | \$24.60 | \$100.00 | \$100.00 |
| Totals for Department(s) 511 - Fair Queen: | | \$4,189.41 | \$2,140.00 | \$2,200.47 | \$1,987.60 | \$2,200.00 | \$2,200.00 |
| 01-515-6330 | Advertising & Legal Notices | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 01-515-6338 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,014.00 |
| 01-515-6350 | Professional Services | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$6,225.00 |
| 01-515-6370 | Lodging Meetings Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| Totals for Department(s) 515 - CDL Testing Unit: | | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$13,339.00 |
| 01-601-6340 | Utilities | \$652.56 | \$658.43 | \$576.40 | \$663.74 | \$1,000.00 | \$1,000.00 |
| 01-601-6495 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$28.36 | \$0.00 | \$0.00 |
| Totals for Department(s) 601 - Communications-Tower: | | \$652.56 | \$658.43 | \$576.40 | \$692.10 | \$1,000.00 | \$1,000.00 |

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|---|------------------------|-------------------------|-----------------------|------------------------------------|-----------------------|-----------------------|
| 01-602-6564 County Share of Expenses | \$99,756.00 | \$102,250.00 | \$102,250.00 | \$112,475.00 | \$112,475.00 | \$112,475.00 |
| Totals for Department(s) 602 - Landfill: | \$99,756.00 | \$102,250.00 | \$102,250.00 | \$112,475.00 | \$112,475.00 | \$112,475.00 |
| 01-603-6220 Supplies Maps | \$1,230.18 | \$257.56 | \$679.82 | \$497.21 | \$2,500.00 | \$2,500.00 |
| Totals for Department(s) 603 - County Maps: | \$1,230.18 | \$257.56 | \$679.82 | \$497.21 | \$2,500.00 | \$2,500.00 |
| 01-604-6345 PRI Phone Exp Agencies | \$3,013.89 | \$3,749.04 | \$2,758.12 | \$2,972.43 | \$4,100.00 | \$4,100.00 |
| 01-604-6346 Internet | \$0.00 | \$0.00 | \$0.00 | \$747.04 | \$0.00 | \$0.00 |
| Totals for Department(s) 604 - PRI Phone Exp- Other Agencies: | \$3,013.89 | \$3,749.04 | \$2,758.12 | \$3,719.47 | \$4,100.00 | \$4,100.00 |
| 01-605-6564 County Share of Expenses | \$50,215.00 | \$50,215.00 | \$50,215.00 | \$50,215.00 | \$51,000.00 | \$50,215.00 |
| Totals for Department(s) 605 - Water Authority: | \$50,215.00 | \$50,215.00 | \$50,215.00 | \$50,215.00 | \$51,000.00 | \$50,215.00 |
| Total Expenses | \$5,720,865.62 | \$6,549,726.69 | \$6,176,102.01 | \$5,852,022.91 | \$6,363,387.73 | \$6,248,219.78 |
| BEGINNING FUND BALANCE | \$10,629,215.48 | \$10,871,341.13 | \$9,778,239.01 | \$9,193,959.68 | \$9,193,959.68 | \$9,082,583.43 |
| NET SURPLUS/(DEFICIT) | \$242,125.65 | (\$1,093,102.12) | (\$584,279.33) | (\$111,676.25) | (\$926,834.73) | \$0.00 |
| ENDING FUND BALANCE | \$10,871,341.13 | \$9,778,239.01 | \$9,193,959.68 | \$9,082,283.43 | \$8,267,124.95 | \$9,082,583.43 |

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|---|-----------------------------|----------------|----------------|----------------|------------------------------------|----------------|----------------|
| 02 - ROAD & BRIDGE FUND | | | | | | | |
| Revenues | | | | | | | |
| 02-000-4110 | Transfer In | \$0.00 | \$0.00 | (\$586.42) | (\$45,528.76) | \$0.00 | \$0.00 |
| 02-000-4210 | General Property Taxes | \$706,552.97 | \$604,319.72 | \$618,626.43 | \$633,199.30 | \$633,839.00 | \$645,149.00 |
| 02-000-4220 | Specific Ownership Taxes A | \$150,686.20 | \$128,982.82 | \$124,933.00 | \$163,066.15 | \$85,000.00 | \$100,000.00 |
| 02-000-4225 | Specific Ownership Taxes B | \$470,680.72 | \$478,176.80 | \$468,133.66 | \$368,138.12 | \$400,000.00 | \$450,000.00 |
| 02-000-4227 | Specific Ownership Tax F | \$10,901.62 | \$13,392.26 | \$10,654.83 | \$7,746.32 | \$12,000.00 | \$10,000.00 |
| 02-000-4230 | Delinquent Taxes | \$32.61 | (\$1,974.98) | \$300,971.08 | \$2.66 | \$0.00 | \$0.00 |
| 02-000-4235 | Penalties & Interest | \$1,206.80 | \$1,337.34 | \$1,190.40 | \$1,167.62 | \$500.00 | \$0.00 |
| 02-000-4320 | Highway Users Tax | \$3,015,950.84 | \$3,093,849.08 | \$3,254,089.87 | \$3,297,042.46 | \$3,063,454.00 | \$3,675,962.00 |
| 02-000-4330 | Motor Vehicle Additional | \$41,224.50 | \$40,959.00 | \$40,571.71 | \$35,116.65 | \$35,000.00 | \$35,000.00 |
| 02-000-4420 | Payment in Lieu of Taxes | \$335.44 | \$322.89 | \$344.00 | \$332.82 | \$50.00 | \$50.00 |
| 02-000-4430 | Mineral Leasing Act | \$43,618.64 | \$35,301.71 | \$33,759.33 | \$33,370.51 | \$45,000.00 | \$35,000.00 |
| 02-000-4600 | FEMA Storm Damage Reimb | \$0.00 | \$428.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-000-4610 | Severance Tax/State | \$38,524.27 | \$28,701.23 | \$40,502.40 | \$66,739.42 | \$30,000.00 | \$30,000.00 |
| 02-000-4650 | Gas | \$376.37 | \$389.77 | \$295.71 | \$345.23 | \$200.00 | \$200.00 |
| 02-000-4800 | Permits | \$3,426.63 | \$2,511.00 | \$12,750.05 | \$23,524.25 | \$1,000.00 | \$1,000.00 |
| 02-000-4930 | Rent | \$1,915.00 | \$3,492.61 | \$2,552.00 | \$1,208.00 | \$1,000.00 | \$1,000.00 |
| 02-000-4950 | Wildlife Impact Assistance | \$181.58 | \$153.99 | \$230.64 | \$229.69 | \$100.00 | \$100.00 |
| 02-000-4960 | Sale of Assets | \$0.00 | \$33,216.21 | \$0.00 | \$8,254.00 | \$0.00 | \$0.00 |
| 02-000-4965 | Sale of Surplus Items | \$1,600.00 | \$9,762.20 | \$1,920.00 | \$5,241.00 | \$0.00 | \$0.00 |
| 02-000-4970 | Insurance Reimbursement | \$37,887.57 | \$1,072.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-000-4980 | Reimbursements | \$3,309.91 | \$111.68 | \$900.07 | \$0.00 | \$0.00 | \$0.00 |
| 02-000-4985 | Gravel | \$10,408.00 | \$3,280.00 | \$3,632.00 | \$2,736.00 | \$1,500.00 | \$2,500.00 |
| 02-000-4990 | Miscellaneous | \$4,039.15 | \$3,813.13 | \$6,705.63 | \$5,978.03 | \$500.00 | \$500.00 |
| 02-000-4993 | CHS/M&M Road Imp Fees | \$15,000.00 | \$11,535.50 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 02-000-4994 | Scoular Road Impact Fees | \$6,225.00 | \$6,225.00 | \$6,225.00 | \$0.00 | \$6,225.00 | \$6,225.00 |
| 02-000-4995 | Western Sugar Road Imp Fees | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| 02-000-4999 | Fund Carryover Expended | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,573,090.34 | \$1,366,872.61 |
| Totals for Department(s) 000 - No Department: | | \$4,579,083.82 | \$4,514,359.81 | \$4,953,401.39 | \$4,607,909.47 | \$5,913,458.34 | \$6,384,558.61 |

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| 02-705-4112 | Expected Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 02-705-4239 | EIAF 8302 Beecher Hwy 2017 | \$0.00 | \$222,588.08 | \$122,911.92 | \$0.00 | \$0.00 | \$0.00 |
| 02-705-4640 | Special Permit Fees | \$1,500.00 | \$500.00 | \$9,500.00 | \$0.00 | \$2,500.00 | \$0.00 |
| Totals for Department(s) 705 - Special Projects: | | \$1,500.00 | \$223,088.08 | \$132,411.92 | \$0.00 | \$2,500.00 | \$300,000.00 |
| Total Revenues | | \$4,580,583.82 | \$4,737,447.89 | \$5,085,813.31 | \$4,607,909.47 | \$5,915,958.34 | \$6,684,558.61 |
| Expenses | | | | | | | |
| 02-701-6111 | Salaries Permanent | \$1,665,830.96 | \$1,582,813.72 | \$1,543,718.95 | \$1,439,423.01 | \$1,770,032.80 | \$1,794,957.00 |
| 02-701-6112 | Salaries Temp./Part time | \$3,878.98 | \$10,794.36 | \$9,889.25 | \$0.00 | \$0.00 | \$10,000.00 |
| 02-701-6114 | Salaries Overtime | \$2,011.85 | \$28,625.91 | \$44,871.31 | \$309.31 | \$30,000.00 | \$30,000.00 |
| 02-701-6115 | Annual Buyout/Personal leave | \$6,560.25 | \$8,554.50 | \$7,218.97 | \$9,362.24 | \$9,500.00 | \$9,500.00 |
| 02-701-6142 | Workmens Comp | \$94,261.00 | \$104,951.00 | \$104,493.00 | \$106,928.00 | \$108,927.00 | \$106,052.00 |
| 02-701-6143 | Health Insurance | \$518,795.16 | \$529,553.64 | \$536,333.08 | \$508,984.20 | \$645,092.64 | \$652,464.00 |
| 02-701-6144 | FICA | \$118,995.43 | \$116,489.09 | \$114,284.39 | \$102,880.07 | \$138,429.26 | \$141,100.96 |
| 02-701-6145 | Retirement | \$61,592.51 | \$65,411.63 | \$64,065.61 | \$58,155.82 | \$90,476.64 | \$91,247.85 |
| 02-701-6210 | Office Supplies | \$3,518.90 | \$4,656.64 | \$4,129.18 | \$1,081.85 | \$4,000.00 | \$4,000.00 |
| 02-701-6220 | Operating Supplies | \$10,146.95 | \$13,519.78 | \$11,250.08 | \$12,157.00 | \$15,000.00 | \$15,000.00 |
| 02-701-6311 | Postage | \$924.42 | \$707.12 | \$222.98 | \$117.34 | \$1,000.00 | \$1,000.00 |
| 02-701-6330 | Advertising & Legal Notices | \$1,827.11 | \$960.40 | \$737.10 | \$1,187.20 | \$1,000.00 | \$1,000.00 |
| 02-701-6338 | Dues/Titles/Fees | \$352.49 | \$448.91 | \$250.74 | \$567.36 | \$800.00 | \$800.00 |
| 02-701-6345 | Phone Service/Internet | \$10,229.32 | \$10,153.50 | \$11,124.30 | \$11,463.77 | \$9,000.00 | \$9,000.00 |
| 02-701-6346 | GPS Tracking Service | \$502.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-701-6350 | Professional Services | \$28,489.24 | \$13,569.76 | \$8,932.57 | \$9,836.43 | \$12,000.00 | \$12,000.00 |
| 02-701-6362 | Computer Support & Software | \$10,541.61 | \$6,125.29 | \$13,859.17 | \$9,576.44 | \$12,000.00 | \$12,000.00 |
| 02-701-6363 | R & M Office Mach & Equipment | \$2,853.72 | \$1,880.34 | \$2,157.73 | \$2,183.39 | \$2,000.00 | \$2,000.00 |
| 02-701-6366 | Building Maintenance | \$27,044.89 | \$17,402.96 | \$23,616.62 | \$5,869.82 | \$30,000.00 | \$30,000.00 |
| 02-701-6370 | Lodging Meetings Travel | \$8,854.95 | \$4,269.07 | \$5,172.61 | \$4,501.77 | \$8,500.00 | \$8,500.00 |

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|--|---------------------------------|----------------|----------------|----------------|------------------------------------|----------------|----------------|
| 02-701-6371 | Mileage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| 02-701-6475 | Drug Testing | \$1,583.45 | \$2,894.10 | \$2,349.39 | \$1,817.06 | \$3,500.00 | \$3,500.00 |
| 02-701-6495 | Miscellaneous | \$967.72 | \$211.93 | \$982.51 | \$809.90 | \$1,000.00 | \$1,000.00 |
| 02-701-6532 | Land Lease | \$2,150.00 | \$750.00 | \$750.00 | \$750.00 | \$1,500.00 | \$1,500.00 |
| 02-701-6560 | Treasurer s Fees | \$53,359.61 | \$50,388.69 | \$56,475.76 | \$54,064.21 | \$60,000.00 | \$60,000.00 |
| 02-701-6561 | Transfer Out City of Wray | \$22,063.90 | \$22,997.46 | \$22,347.00 | \$0.00 | \$23,500.00 | \$23,500.00 |
| 02-701-6562 | Transfer Out City of Yuma | \$27,308.79 | \$28,173.30 | \$27,643.39 | \$0.00 | \$29,000.00 | \$29,000.00 |
| 02-701-6564 | Trf Out Town of Eckley | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 |
| 02-701-8920 | Cap Outlay Bldgs & Major Impr | \$9,029.25 | \$1,641.66 | \$3,800.00 | \$18,584.35 | \$10,000.00 | \$10,000.00 |
| 02-701-8940 | Capital Outlay \$5000 & up | \$59,449.46 | \$0.00 | \$26,938.32 | \$0.00 | \$30,000.00 | \$10,000.00 |
| 02-701-8941 | Capital Outlay \$500to\$4999.99 | \$10,710.40 | \$10,000.73 | \$2,305.96 | \$0.00 | \$10,000.00 | \$0.00 |
| Totals for Department(s) 701 - General Administration - R&B: | | \$2,763,834.62 | \$2,637,945.49 | \$2,649,919.97 | \$2,360,610.54 | \$3,057,958.34 | \$3,070,821.81 |
| 02-702-6220 | Safety Equipment | \$0.00 | \$0.00 | \$9,263.31 | \$4,639.21 | \$5,000.00 | \$5,000.00 |
| 02-702-6229 | Operating Supplies | \$43,486.91 | \$37,024.47 | \$29,371.61 | \$27,505.20 | \$45,000.00 | \$45,000.00 |
| 02-702-6230 | Welding Supplies | \$2,971.02 | \$1,263.93 | \$1,472.16 | \$298.17 | \$5,000.00 | \$5,000.00 |
| 02-702-6231 | Fuel | \$520,485.75 | \$523,012.04 | \$609,705.27 | \$552,356.98 | \$750,000.00 | \$750,000.00 |
| 02-702-6233 | Road Equipment Repairs | \$360,210.17 | \$468,323.47 | \$391,240.97 | \$362,573.10 | \$350,000.00 | \$350,000.00 |
| 02-702-6239 | Tires & Tubes | \$75,019.25 | \$100,580.44 | \$88,695.94 | \$68,612.95 | \$85,000.00 | \$85,000.00 |
| 02-702-6242 | Signs | \$19,944.52 | \$5,461.92 | \$15,749.15 | \$6,392.36 | \$20,000.00 | \$20,000.00 |
| 02-702-6355 | Machine Hire/Rental | \$61,608.49 | \$25,606.75 | \$25,571.53 | \$25,256.75 | \$80,000.00 | \$80,000.00 |
| 02-702-6399 | Surveying | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 02-702-6415 | Culverts | \$0.00 | \$4,945.52 | \$0.00 | \$3,051.32 | \$10,000.00 | \$10,000.00 |
| 02-702-6421 | Steel Iron | \$1,657.08 | \$671.72 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 02-702-6452 | Gravel Sand | \$90,816.85 | \$65,295.18 | \$76,090.30 | \$50,200.71 | \$100,000.00 | \$100,000.00 |
| 02-702-6453 | Water for Road Construction | \$2,218.80 | \$2,367.50 | \$2,640.22 | \$970.77 | \$5,000.00 | \$5,000.00 |
| 02-702-6457 | Fencing | \$63.66 | \$17.67 | \$26.90 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 02-702-6459 | Weed Control | \$15,000.00 | \$15,448.75 | \$15,000.00 | \$15,000.00 | \$20,000.00 | \$20,000.00 |
| 02-702-6460 | Storm Damage | \$63.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-702-6469 | Road 39 Hwy 59 to N Yuma Over | \$0.00 | \$0.00 | \$42,274.19 | \$273,234.83 | \$600,000.00 | \$0.00 |
| 02-702-6471 | Road Oil/Patching | \$16,756.49 | \$155.57 | \$16,380.74 | \$445.00 | \$30,000.00 | \$30,000.00 |

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|--|---------------------------------|----------------|----------------|----------------|------------------------------------|----------------|----------------|
| 02-702-6474 | Beecher Island Hwy Projects | \$0.00 | \$107.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-702-6475 | Eckley Hwy Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$479,083.50 |
| 02-702-6481 | Ramp Project Hwy 385 & CR 33.6 | \$1,368.13 | \$588.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-702-6495 | Miscellaneous | \$0.00 | \$2,957.44 | \$120.79 | \$28.95 | \$10,000.00 | \$138,153.30 |
| 02-702-8920 | Cap Outlay Bldgs & Improvement | \$0.00 | \$0.00 | \$0.00 | \$5,270.35 | \$5,000.00 | \$5,000.00 |
| 02-702-8940 | Capital Outlay \$5000 & up | \$359,215.98 | \$157,160.99 | \$61,586.31 | \$702,903.26 | \$500,000.00 | \$1,000,000.00 |
| 02-702-8941 | Capital Outlay \$500to\$4999.99 | \$1,510.03 | \$5,546.38 | \$5,428.95 | \$1,713.13 | \$10,000.00 | \$10,000.00 |
| Totals for Department(s) 702 - Construction - R&B: | | \$1,572,397.08 | \$1,416,536.03 | \$1,390,618.34 | \$2,100,453.04 | \$2,634,000.00 | \$3,141,236.80 |
| | | | | | | | |
| 02-703-6340 | Utilities | \$26,189.50 | \$23,629.64 | \$26,921.40 | \$29,750.02 | \$25,000.00 | \$25,000.00 |
| 02-703-6369 | Cutting Edges | \$31,893.68 | \$26,579.85 | \$58,333.84 | \$35,686.90 | \$45,000.00 | \$45,000.00 |
| 02-703-6490 | Cattle Guards | \$12.82 | \$2,935.66 | \$4,250.00 | \$0.00 | \$8,000.00 | \$8,000.00 |
| 02-703-6492 | Bridges | \$359.00 | \$5,319.77 | \$13,539.70 | \$0.00 | \$50,000.00 | \$50,000.00 |
| Totals for Department(s) 703 - Maintenance - R&B: | | \$58,455.00 | \$58,464.92 | \$103,044.94 | \$65,436.92 | \$128,000.00 | \$128,000.00 |
| | | | | | | | |
| 02-704-6453 | Gravel Pit Survey Fees | \$25.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-704-6454 | Professional Fees | \$8.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-704-6455 | Permit Fees | \$13,726.00 | \$10,835.00 | \$10,507.00 | \$9,988.00 | \$20,000.00 | \$20,000.00 |
| 02-704-6456 | Fertilizer | \$0.00 | \$700.00 | \$344.85 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 02-704-6457 | Fencing & Supplies | \$1,076.32 | \$174.30 | \$7.98 | \$604.00 | \$5,000.00 | \$5,000.00 |
| 02-704-6458 | Labor & Equipment | \$302.52 | \$0.00 | \$734.46 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 02-704-6459 | Weed Control | \$0.00 | \$1,774.99 | \$1,894.40 | \$1,071.90 | \$3,000.00 | \$3,000.00 |
| 02-704-6460 | Seeding | \$3,250.00 | \$5,324.03 | \$2,750.00 | \$4,440.59 | \$7,500.00 | \$7,500.00 |
| Totals for Department(s) 704 - Gravel Reclamation - R&B: | | \$18,388.33 | \$18,808.32 | \$16,238.69 | \$16,104.49 | \$43,500.00 | \$43,500.00 |
| | | | | | | | |
| 02-705-6600 | EIAF Grants proposed | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$300,000.00 |
| 02-705-6634 | RAMP Grant Hwy 385/CR 33.6 | \$1,097.14 | \$49,605.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-705-6635 | EIAFGr 8302 Beecher Hwy 2017 | \$0.00 | \$395,561.64 | \$306,405.07 | \$0.00 | \$0.00 | \$0.00 |
| 02-705-6640 | Permit Fee Reimbursed | \$1,000.00 | \$1,500.00 | \$0.00 | \$6,500.00 | \$2,500.00 | \$0.00 |
| Totals for Department(s) 705 - Special Projects: | | \$2,097.14 | \$446,667.18 | \$306,405.07 | \$6,500.00 | \$52,500.00 | \$300,000.00 |

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|-------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------|-----------------------|
| Total Expenses | <u>\$4,415,172.17</u> | <u>\$4,578,421.94</u> | <u>\$4,466,227.01</u> | <u>\$4,549,104.99</u> | <u>\$5,915,958.34</u> | <u>\$6,683,558.61</u> |
| BEGINNING FUND BALANCE | \$6,252,644.76 | \$6,418,056.41 | \$6,577,082.36 | \$7,196,668.66 | \$7,196,668.66 | \$7,255,473.14 |
| NET SURPLUS/(DEFICIT) | \$165,411.65 | \$159,025.95 | \$619,586.30 | \$58,804.48 | \$0.00 | \$1,000.00 |
| ENDING FUND BALANCE | <u>\$6,418,056.41</u> | <u>\$6,577,082.36</u> | <u>\$7,196,668.66</u> | <u>\$7,255,473.14</u> | <u>\$7,196,668.66</u> | <u>\$7,256,473.14</u> |

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| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|---|-------------------------------|---------------------|----------------------|----------------------|------------------------------------|---------------------|---------------------|
| 04 - SELF INSURANCE FUND | | | | | | | |
| Revenues | | | | | | | |
| 04-000-4210 | General Property Taxes | \$139,693.73 | \$119,481.35 | \$122,309.62 | \$125,191.24 | \$125,314.00 | \$127,603.00 |
| 04-000-4230 | Delinquent Taxes | \$8.13 | (\$418.96) | (\$2.87) | (\$0.71) | \$0.00 | \$0.00 |
| 04-000-4235 | Penalties & Interest | \$238.59 | \$264.42 | \$235.21 | \$231.95 | \$200.00 | \$200.00 |
| 04-000-4420 | Payment in Lieu of Taxes | \$66.33 | \$63.84 | \$68.01 | \$65.80 | \$20.00 | \$20.00 |
| 04-000-4965 | Wildlife Impact Assistance | \$35.90 | \$30.44 | \$45.60 | \$45.42 | \$30.00 | \$30.00 |
| 04-000-4970 | Insurance Reimbursement | \$24,419.84 | \$20,008.09 | \$22,439.54 | \$15,137.70 | \$25,000.00 | \$25,000.00 |
| 04-000-4990 | Miscellaneous | \$0.00 | \$352.43 | \$28.00 | \$0.09 | \$0.00 | \$0.00 |
| 04-000-4999 | Fund Carryover Expended | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,436.00 | \$84,147.00 |
| Totals for Department(s) 000 - No Department: | | \$164,462.52 | \$139,781.61 | \$145,123.11 | \$140,671.49 | \$237,000.00 | \$237,000.00 |
| Total Revenues | | \$164,462.52 | \$139,781.61 | \$145,123.11 | \$140,671.49 | \$237,000.00 | \$237,000.00 |
| Expenses | | | | | | | |
| 04-000-6480 | Miscellaneous (Warrants Paid) | \$5,620.71 | \$543.80 | \$299.54 | \$85.70 | \$30,000.00 | \$30,000.00 |
| 04-000-6510 | Insurance Premiums | \$136,168.60 | \$156,042.60 | \$153,123.40 | \$165,485.40 | \$200,000.00 | \$200,000.00 |
| 04-000-6560 | Treasurer s Fees | \$4,442.86 | \$3,780.32 | \$3,930.07 | \$3,258.43 | \$7,000.00 | \$7,000.00 |
| 04-000-7750 | Transfer Out | \$0.00 | \$0.00 | \$10.05 | \$0.00 | \$0.00 | \$0.00 |
| Totals for Department(s) 000 - No Department: | | \$146,232.17 | \$160,366.72 | \$157,363.06 | \$168,829.53 | \$237,000.00 | \$237,000.00 |
| Total Expenses | | \$146,232.17 | \$160,366.72 | \$157,363.06 | \$168,829.53 | \$237,000.00 | \$237,000.00 |
| BEGINNING FUND BALANCE | | \$971,538.13 | \$989,768.48 | \$969,183.37 | \$956,943.42 | \$956,943.42 | \$924,411.38 |
| NET SURPLUS/(DEFICIT) | | \$18,230.35 | (\$20,585.11) | (\$12,239.95) | (\$28,158.04) | \$0.00 | \$0.00 |

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|---------------------|----------------|----------------|----------------|------------------------------------|----------------|----------------|
| ENDING FUND BALANCE | \$989,768.48 | \$969,183.37 | \$956,943.42 | \$928,785.38 | \$956,943.42 | \$924,411.38 |

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|---|-------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|---------------------|
| 05 - RECREATION FUND | | | | | | | |
| Revenues | | | | | | | |
| 05-000-4210 | General Property Taxes | \$279,380.10 | \$238,955.76 | \$244,612.77 | \$250,375.10 | \$250,628.00 | \$255,207.00 |
| 05-000-4230 | Delinquent Taxes | \$16.18 | (\$837.93) | \$32.28 | (\$1.36) | \$100.00 | \$100.00 |
| 05-000-4235 | Penalties & Interest | \$477.18 | \$528.82 | \$469.30 | \$427.62 | \$500.00 | \$500.00 |
| 05-000-4420 | Payment in Lieu of Taxes | \$132.64 | \$127.67 | \$136.02 | \$131.61 | \$50.00 | \$50.00 |
| 05-000-4425 | Grant Funds | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05-000-4965 | Wildlife Impact Assistance | \$71.80 | \$60.89 | \$91.20 | \$90.82 | \$40.00 | \$40.00 |
| 05-000-4990 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| 05-000-4999 | Fund Carryover Expended | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$348,682.00 | \$144,103.00 |
| Totals for Department(s) 000 - No Department: | | \$281,077.90 | \$238,835.21 | \$245,341.57 | \$251,023.97 | \$600,000.00 | \$400,000.00 |
| Total Revenues | | \$281,077.90 | \$238,835.21 | \$245,341.57 | \$251,023.97 | \$600,000.00 | \$400,000.00 |
| Expenses | | | | | | | |
| 05-000-6400 | Region I Translator | \$82,376.04 | \$82,376.04 | \$82,376.00 | \$82,376.04 | \$82,376.00 | \$82,376.00 |
| 05-000-6480 | Miscellaneous (Warrants Paid) | \$29,974.01 | \$11,325.59 | \$1,651.83 | \$6,688.19 | \$27,500.00 | \$27,500.00 |
| 05-000-6560 | Treasurer s Fees | \$8,407.22 | \$7,160.27 | \$7,353.32 | \$7,426.29 | \$14,000.00 | \$14,000.00 |
| 05-000-7750 | Transfer Out | \$0.00 | \$200,000.00 | \$450,000.00 | \$80,000.00 | \$200,000.00 | \$0.00 |
| 05-000-8920 | Capital Outlay | \$0.00 | \$0.00 | \$3,797.00 | \$0.00 | \$276,124.00 | \$276,124.00 |
| Totals for Department(s) 000 - No Department: | | \$120,757.27 | \$300,861.90 | \$545,178.15 | \$176,490.52 | \$600,000.00 | \$400,000.00 |
| Total Expenses | | \$120,757.27 | \$300,861.90 | \$545,178.15 | \$176,490.52 | \$600,000.00 | \$400,000.00 |
| BEGINNING FUND BALANCE | | \$910,713.46 | \$1,071,034.09 | \$1,009,007.40 | \$709,170.82 | \$709,170.82 | \$783,704.27 |

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|------------------------------|-----------------------|-----------------------|---------------------|------------------------------------|---------------------|---------------------|
| NET SURPLUS/(DEFICIT) | \$160,320.63 | (\$62,026.69) | (\$299,836.58) | \$74,533.45 | \$0.00 | \$0.00 |
| ENDING FUND BALANCE | <u>\$1,071,034.09</u> | <u>\$1,009,007.40</u> | <u>\$709,170.82</u> | <u>\$783,704.27</u> | <u>\$709,170.82</u> | <u>\$783,704.27</u> |

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|---|-------------------------------|---------------------|----------------------|---------------------|------------------------------------|---------------------|---------------------|
| 06 - CONSERVATION TRUST FUND | | | | | | | |
| Revenues | | | | | | | |
| 06-000-4340 | Lottery | \$44,051.67 | \$38,579.28 | \$39,600.25 | \$35,574.18 | \$35,000.00 | \$35,000.00 |
| 06-000-4920 | Interest Earnings | \$1,022.43 | \$1,618.14 | \$2,876.49 | \$3,118.50 | \$200.00 | \$200.00 |
| 06-000-4999 | Fund Carryover Expended | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,800.00 | \$64,800.00 |
| Totals for Department(s) 000 - No Department: | | \$45,074.10 | \$40,197.42 | \$42,476.74 | \$38,692.68 | \$100,000.00 | \$100,000.00 |
| Total Revenues | | \$45,074.10 | \$40,197.42 | \$42,476.74 | \$38,692.68 | \$100,000.00 | \$100,000.00 |
| Expenses | | | | | | | |
| 06-000-6480 | Miscellaneous (Warrants Paid) | \$17,008.88 | \$10,209.99 | \$6,308.54 | \$29,113.58 | \$100,000.00 | \$100,000.00 |
| 06-000-8920 | Capital Outlay Buildings | \$2,655.00 | \$56,988.12 | \$4,715.40 | \$0.00 | \$0.00 | \$0.00 |
| Totals for Department(s) 000 - No Department: | | \$19,663.88 | \$67,198.11 | \$11,023.94 | \$29,113.58 | \$100,000.00 | \$100,000.00 |
| Total Expenses | | \$19,663.88 | \$67,198.11 | \$11,023.94 | \$29,113.58 | \$100,000.00 | \$100,000.00 |
| BEGINNING FUND BALANCE | | \$114,743.84 | \$140,154.06 | \$113,153.37 | \$144,606.17 | \$144,606.17 | \$154,185.27 |
| NET SURPLUS/(DEFICIT) | | \$25,410.22 | (\$27,000.69) | \$31,452.80 | \$9,579.10 | \$0.00 | \$0.00 |
| ENDING FUND BALANCE | | \$140,154.06 | \$113,153.37 | \$144,606.17 | \$154,185.27 | \$144,606.17 | \$154,185.27 |

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|--|------------------------------|---------------------|---------------------|---------------------|------------------------------------|---------------------|---------------------|
| 07 - OUTSIDE AGENCY/PAYROLL FUND | | | | | | | |
| Revenues | | | | | | | |
| 07-230-4110 | Transfer In/East YC Cemetery | \$70,603.59 | \$61,393.35 | \$52,953.30 | \$47,909.12 | \$61,350.39 | \$71,567.50 |
| Totals for Department(s) 230 - East Yuma County Cemetery - Fund 7: | | \$70,603.59 | \$61,393.35 | \$52,953.30 | \$47,909.12 | \$61,350.39 | \$71,567.50 |
| 07-240-4110 | Transfer In/West YC Cemetery | \$33,529.32 | \$33,704.67 | \$34,696.17 | \$37,852.75 | \$44,508.27 | \$46,748.75 |
| Totals for Department(s) 240 - West Yuma County Cemetery - Fund 7: | | \$33,529.32 | \$33,704.67 | \$34,696.17 | \$37,852.75 | \$44,508.27 | \$46,748.75 |
| 07-250-4110 | Transfer In/Public Trustee | \$13,484.25 | \$13,478.25 | \$13,476.25 | \$5,976.25 | \$13,474.25 | \$7,499.68 |
| Totals for Department(s) 250 - Public Trustee - Fund 7: | | \$13,484.25 | \$13,478.25 | \$13,476.25 | \$5,976.25 | \$13,474.25 | \$7,499.68 |
| 07-260-4110 | Transfer In/Revolving Loan | \$127,432.48 | \$132,195.28 | \$138,332.64 | \$119,549.41 | \$154,394.69 | \$147,793.15 |
| Totals for Department(s) 260 - NE Revolving Loan Fund - Fund 7: | | \$127,432.48 | \$132,195.28 | \$138,332.64 | \$119,549.41 | \$154,394.69 | \$147,793.15 |
| 07-270-4110 | Transfer In/Weed & Pest | \$203,768.05 | \$199,613.40 | \$198,974.00 | \$160,998.52 | \$234,494.84 | \$214,508.20 |
| Totals for Department(s) 270 - Weed & Pest District - Fund 7: | | \$203,768.05 | \$199,613.40 | \$198,974.00 | \$160,998.52 | \$234,494.84 | \$214,508.20 |
| 07-280-4110 | Transfer In/Economic Dev | \$46,036.18 | \$31,139.24 | \$53,476.57 | \$30,240.82 | \$53,179.60 | \$56,231.25 |
| Totals for Department(s) 280 - 280: | | \$46,036.18 | \$31,139.24 | \$53,476.57 | \$30,240.82 | \$53,179.60 | \$56,231.25 |
| Total Revenues | | \$494,853.87 | \$471,524.19 | \$491,908.93 | \$402,526.87 | \$561,402.04 | \$544,348.53 |
| Expenses | | | | | | | |
| 07-230-6111 | Salaries Permanent | \$33,600.00 | \$30,928.66 | \$28,250.26 | \$27,100.29 | \$30,500.00 | \$40,000.00 |
| 07-230-6112 | Salaries Temp./Part Time | \$20,898.18 | \$9,530.00 | \$8,795.80 | \$9,883.38 | \$15,000.00 | \$15,000.00 |
| 07-230-6114 | Salaries Overtime&Bonus | \$99.19 | \$20.63 | \$415.04 | \$241.58 | \$0.00 | \$0.00 |
| 07-230-6115 | Buyout/Personal Leave | \$0.00 | \$6,542.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 07-230-6142 | Workman s Comp Ins | \$3,106.00 | \$2,725.00 | \$3,828.00 | \$2,737.00 | \$2,784.00 | \$2,128.00 |

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| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|--|------------------------------|----------------|----------------|----------------|------------------------------------|----------------|----------------|
| 07-230-6143 | Health Insurance | \$7,251.60 | \$6,984.56 | \$7,984.64 | \$7,399.92 | \$8,060.64 | \$8,232.00 |
| 07-230-6144 | FICA | \$3,856.62 | \$3,341.94 | \$2,707.24 | \$2,702.40 | \$3,480.75 | \$4,207.50 |
| 07-230-6145 | Retirement | \$1,680.00 | \$1,319.04 | \$972.32 | \$1,355.03 | \$1,525.00 | \$2,000.00 |
| 07-230-6510 | Insurance Charges | \$112.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals for Department(s) 230 - East Yuma County Cemetery -Fund 7: | | \$70,603.59 | \$61,392.35 | \$52,953.30 | \$51,419.60 | \$61,350.39 | \$71,567.50 |
| | | | | | | | |
| 07-240-6111 | Salaries Permanent | \$22,740.00 | \$22,740.00 | \$23,950.40 | \$24,464.00 | \$25,956.00 | \$27,500.00 |
| 07-240-6142 | Workmens Comp | \$1,908.00 | \$1,720.00 | \$1,767.00 | \$1,472.00 | \$1,498.00 | \$1,725.00 |
| 07-240-6143 | Health Insurance | \$7,251.60 | \$7,596.80 | \$7,214.80 | \$13,812.92 | \$15,068.64 | \$15,420.00 |
| 07-240-6144 | FICA | \$1,629.72 | \$1,646.87 | \$1,763.97 | \$1,741.91 | \$1,985.63 | \$2,103.75 |
| Totals for Department(s) 240 - West Yuma County Cemetery - Fund 7: | | \$33,529.32 | \$33,703.67 | \$34,696.17 | \$41,490.83 | \$44,508.27 | \$46,748.75 |
| | | | | | | | |
| 07-250-6111 | Salaries Permanent | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$5,585.00 | \$12,500.00 | \$6,950.00 |
| 07-250-6142 | Workmens Comp | \$28.00 | \$22.00 | \$20.00 | \$18.00 | \$18.00 | \$18.00 |
| 07-250-6144 | FICA | \$956.25 | \$956.25 | \$956.25 | \$427.25 | \$956.25 | \$531.68 |
| Totals for Department(s) 250 - Public Trustee - Fund 7: | | \$13,484.25 | \$13,478.25 | \$13,476.25 | \$6,030.25 | \$13,474.25 | \$7,499.68 |
| | | | | | | | |
| 07-260-6111 | Salaries Permanent | \$92,123.04 | \$95,422.08 | \$99,856.08 | \$95,466.25 | \$113,300.00 | \$106,847.00 |
| 07-260-6142 | Workmens Comp | \$348.00 | \$262.00 | \$241.00 | \$237.00 | \$236.00 | \$250.00 |
| 07-260-6143 | Health Insurance | \$23,889.24 | \$25,083.24 | \$26,263.24 | \$24,326.72 | \$26,526.24 | \$27,180.00 |
| 07-260-6144 | FICA | \$6,466.12 | \$6,656.88 | \$6,979.48 | \$6,674.83 | \$8,667.45 | \$8,173.80 |
| 07-260-6145 | Retirement | \$4,606.08 | \$4,771.08 | \$4,992.84 | \$4,773.34 | \$5,665.00 | \$5,342.35 |
| Totals for Department(s) 260 - NE Revolving Loan Fund - Fund 7: | | \$127,432.48 | \$132,195.28 | \$138,332.64 | \$131,478.14 | \$154,394.69 | \$147,793.15 |
| | | | | | | | |
| 07-270-6111 | Salaries Permanent | \$129,300.00 | \$125,535.21 | \$135,745.85 | \$113,883.41 | \$144,200.00 | \$125,800.00 |
| 07-270-6112 | Salaries Temp./Part time | \$7,985.25 | \$3,630.25 | \$0.00 | \$2,952.00 | \$10,000.00 | \$10,000.00 |
| 07-270-6114 | Salaries Overtime&Bonus | \$2,250.00 | \$8,500.00 | \$0.00 | \$5,500.00 | \$5,000.00 | \$5,000.00 |
| 07-270-6115 | Annual Buyout/Personal Leave | \$0.00 | \$1,875.12 | \$0.00 | \$1,941.84 | \$0.00 | \$0.00 |
| 07-270-6142 | Workmens Comp | \$4,428.00 | \$4,304.00 | \$5,405.00 | \$4,893.00 | \$4,981.00 | \$4,771.00 |
| 07-270-6143 | Health Insurance | \$44,706.48 | \$41,250.52 | \$43,546.04 | \$39,778.12 | \$50,675.04 | \$51,876.00 |
| 07-270-6144 | FICA | \$9,926.32 | \$9,985.31 | \$9,667.26 | \$8,786.14 | \$12,178.80 | \$10,771.20 |

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|---|---------------------|---------------------|---------------------|------------------------------------|---------------------|---------------------|
| 07-270-6145 Retirement | \$5,172.00 | \$4,532.98 | \$4,609.85 | \$3,730.39 | \$7,460.00 | \$6,290.00 |
| Totals for Department(s) 270 - Weed & Pest District - Fund 7: | \$203,768.05 | \$199,613.39 | \$198,974.00 | \$181,464.90 | \$234,494.84 | \$214,508.20 |
| 07-280-6111 Salaries Permanent | \$41,500.00 | \$24,135.28 | \$41,466.67 | \$27,545.90 | \$40,000.00 | \$42,500.00 |
| 07-280-6142 Workmens Comp | \$182.00 | \$137.00 | \$126.00 | \$71.00 | \$70.00 | \$123.00 |
| 07-280-6143 Health Insurance | \$48.00 | \$5,086.40 | \$7,973.60 | \$4,708.12 | \$8,049.60 | \$8,232.00 |
| 07-280-6144 FICA | \$3,151.18 | \$1,780.56 | \$3,070.30 | \$2,053.18 | \$3,060.00 | \$3,251.25 |
| 07-280-6145 Retirement | \$1,155.00 | \$0.00 | \$840.00 | \$134.07 | \$2,000.00 | \$2,125.00 |
| Totals for Department(s) 280 - 280: | \$46,036.18 | \$31,139.24 | \$53,476.57 | \$34,512.27 | \$53,179.60 | \$56,231.25 |
| Total Expenses | \$494,853.87 | \$471,522.18 | \$491,908.93 | \$446,395.99 | \$561,402.04 | \$544,348.53 |
| BEGINNING FUND BALANCE | \$50,247.97 | \$50,247.97 | \$50,249.98 | \$50,249.98 | \$50,249.98 | \$6,380.86 |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$2.01 | \$0.00 | (\$43,869.12) | \$0.00 | \$0.00 |
| ENDING FUND BALANCE | \$50,247.97 | \$50,249.98 | \$50,249.98 | \$6,380.86 | \$50,249.98 | \$6,380.86 |

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|---|-------------------------------|--------------------|--------------------|--------------------|------------------------------------|--------------------|-------------------|
| 08 - USEFUL PUBLIC SERVICE | | | | | | | |
| Revenues | | | | | | | |
| 08-000-4950 | Court Fines | \$4,226.37 | \$5,658.80 | \$5,403.54 | \$2,524.82 | \$6,000.00 | \$6,000.00 |
| 08-000-4960 | UPS Donation/Buyout | \$831.00 | \$169.92 | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 08-000-4999 | Fund Carryover Expended | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | \$2,478.00 |
| Totals for Department(s) 000 - No Department: | | \$5,057.37 | \$5,828.72 | \$5,403.54 | \$2,524.82 | \$9,000.00 | \$8,678.00 |
| Total Revenues | | \$5,057.37 | \$5,828.72 | \$5,403.54 | \$2,524.82 | \$9,000.00 | \$8,678.00 |
| Expenses | | | | | | | |
| 08-000-6112 | Salaries Temp./Part time | \$5,900.95 | \$5,371.38 | \$2,855.72 | \$4,327.88 | \$6,000.00 | \$6,000.00 |
| 08-000-6142 | Workmens Comp | \$10.00 | \$8.00 | \$220.00 | \$185.00 | \$188.00 | \$188.00 |
| 08-000-6144 | FICA | \$451.42 | \$410.92 | \$218.46 | \$331.08 | \$459.00 | \$390.00 |
| 08-000-6145 | Retirement | \$288.81 | \$268.56 | \$142.25 | \$210.00 | \$300.00 | \$300.00 |
| 08-000-6210 | Office Supplies | \$425.81 | \$70.36 | \$0.00 | \$162.34 | \$250.00 | \$250.00 |
| 08-000-6345 | Phone Service | \$629.00 | \$654.14 | \$688.48 | \$115.38 | \$700.00 | \$700.00 |
| 08-000-6350 | Professional Services | \$0.00 | \$0.00 | \$2,152.50 | \$495.00 | \$0.00 | \$0.00 |
| 08-000-6362 | Computer Software | \$40.57 | \$148.22 | \$26.64 | \$125.40 | \$150.00 | \$150.00 |
| 08-000-6370 | Training/Conference/Dues | \$225.14 | \$0.00 | \$40.00 | \$50.00 | \$150.00 | \$150.00 |
| 08-000-6480 | Miscellaneous (Warrants Paid) | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 08-000-6510 | Insurance | \$226.80 | \$468.00 | \$468.00 | \$270.00 | \$500.00 | \$500.00 |
| Totals for Department(s) 000 - No Department: | | \$8,238.50 | \$7,439.58 | \$6,812.05 | \$6,272.08 | \$8,747.00 | \$8,678.00 |
| Total Expenses | | \$8,238.50 | \$7,439.58 | \$6,812.05 | \$6,272.08 | \$8,747.00 | \$8,678.00 |
| BEGINNING FUND BALANCE | | \$17,547.51 | \$14,366.38 | \$12,755.52 | \$11,347.01 | \$11,347.01 | \$7,599.75 |

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|------------------------------|--------------------|--------------------|--------------------|------------------------------------|--------------------|-------------------|
| NET SURPLUS/(DEFICIT) | (\$3,181.13) | (\$1,610.86) | (\$1,408.51) | (\$3,747.26) | \$253.00 | \$0.00 |
| ENDING FUND BALANCE | <u>\$14,366.38</u> | <u>\$12,755.52</u> | <u>\$11,347.01</u> | <u>\$7,599.75</u> | <u>\$11,600.01</u> | <u>\$7,599.75</u> |

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|--|--|----------------|----------------|----------------|------------------------------------|----------------|----------------|
| 09 - GRANT FUND | | | | | | | |
| Revenues | | | | | | | |
| 09-000-4110 | Transfer In | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 |
| 09-000-4225 | Growing Green Funds | \$0.00 | (\$5,821.81) | \$0.00 | \$0.00 | \$112.00 | \$112.00 |
| 09-000-4226 | MDU Funds Extension Area Schoo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165.00 | \$165.00 |
| 09-000-4300 | Fair premium sponsor \$\$ | \$9,610.50 | \$5,022.00 | \$5,277.50 | \$0.00 | \$17,500.00 | \$17,500.00 |
| 09-000-4998 | County \$\$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,710.00 | \$0.00 |
| Totals for Department(s) 000 - No Department: | | \$9,610.50 | (\$799.81) | \$5,277.50 | \$300,000.00 | \$44,487.00 | \$17,777.00 |
| 09-200-4210 | Websearch Fees | \$2,778.00 | \$32,084.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09-200-4225 | Clerks Tech Fees/IDOC Fees/Web Search Fees | \$8,917.60 | \$8,221.81 | \$15,450.92 | \$39,006.75 | \$28,000.00 | \$28,000.00 |
| 09-200-4325 | HAVA ADA Fed Grant Funds | \$1,305.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09-200-4425 | HAVA Eq Fed Grant Funds | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals for Department(s) 200 - County Clerks Tech&Grant -Fund 9: | | \$17,000.60 | \$40,306.02 | \$15,450.92 | \$39,006.75 | \$28,000.00 | \$28,000.00 |
| 09-300-4225 | COLO Trust Grant EC Dev Websi | \$0.00 | \$0.00 | \$3,185.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals for Department(s) 300 - Fund 12 Vest & Sorna Grant: | | \$0.00 | \$0.00 | \$3,185.00 | \$0.00 | \$0.00 | \$0.00 |
| 09-305-4425 | Court Security Grant State | \$87,379.72 | \$106,501.00 | \$86,501.00 | \$45,000.00 | \$149,660.00 | \$107,400.00 |
| Totals for Department(s) 305 - 305: | | \$87,379.72 | \$106,501.00 | \$86,501.00 | \$45,000.00 | \$149,660.00 | \$107,400.00 |
| 09-401-4210 | EMT Council Funds | \$0.00 | \$0.00 | \$0.00 | \$187,774.00 | \$2,285.00 | \$0.00 |
| 09-401-4225 | EMS Grant Funds | \$0.00 | \$0.00 | \$0.00 | \$149,432.40 | \$45,219.40 | \$0.00 |
| 09-401-4230 | Cash Match Funds | \$6,683.35 | \$0.00 | \$0.00 | \$36,961.60 | \$205,000.00 | \$0.00 |
| Totals for Department(s) 401 - EMS Grant: | | \$6,683.35 | \$0.00 | \$0.00 | \$374,168.00 | \$252,504.40 | \$0.00 |
| 09-410-4999 | EMS Subsidy Funds Carryovered | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$5,296.00 | \$0.00 |
| Totals for Department(s) 410 - EMS Subsidy Grant: | | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$5,296.00 | \$0.00 |
| 09-420-4226 | CDBG GRANT RLF | \$163,200.00 | \$196,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|--|--------------------------------------|---------------------|---------------------|---------------------|------------------------------------|---------------------|---------------------|
| Totals for Department(s) 420 - CDBG Grant: | | \$163,200.00 | \$196,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09-440-4110 | SNS Planning Funds Emerg | \$0.00 | \$0.00 | \$1,549.65 | \$0.00 | \$0.00 | \$0.00 |
| 09-440-4425 | NEAHR Grain Rescue Funds | \$0.00 | \$0.00 | \$0.00 | \$4,259.90 | \$0.00 | \$0.00 |
| Totals for Department(s) 440 - CDEM&EMPG&OEM Grants: | | \$0.00 | \$0.00 | \$1,549.65 | \$4,259.90 | \$0.00 | \$0.00 |
| 09-445-4225 | Broadband Funds State | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09-445-4226 | State Grant Funds Vernon/Fair | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$400,000.00 |
| 09-445-4227 | State Grant CRHC Radios | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 09-445-4230 | Cash Match Broadband | \$33,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals for Department(s) 445 - State Grant Dollars: | | \$58,800.00 | \$0.00 | \$16,000.00 | \$0.00 | \$50,000.00 | \$400,000.00 |
| 09-450-4225 | Perspective Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,000.00 |
| Totals for Department(s) 450 - Prospective grants: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,000.00 |
| Total Revenues | | \$342,674.17 | \$342,557.21 | \$127,964.07 | \$762,434.65 | \$529,947.40 | \$778,177.00 |
| Expenses | | | | | | | |
| 09-000-6380 | Growing Green Grant Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112.00 | \$112.00 |
| 09-000-6600 | MDU Funds Paid Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165.00 | \$165.00 |
| 09-000-6700 | CREATE Grant #19-10-208 South YW Amb | \$0.00 | \$0.00 | \$0.00 | \$20,714.02 | \$0.00 | \$0.00 |
| 09-000-6800 | 4 H Premium \$\$ Paid Out | \$9,610.50 | \$5,022.00 | \$5,277.50 | \$6,991.00 | \$17,500.00 | \$17,500.00 |
| 09-000-7750 | Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 |
| 09-000-8998 | County \$\$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,710.00 | \$0.00 |
| Totals for Department(s) 000 - No Department: | | \$9,610.50 | \$5,022.00 | \$5,277.50 | \$327,705.02 | \$44,487.00 | \$17,777.00 |
| 09-200-6500 | Web Search Fees Paid Out | \$2,778.00 | \$32,084.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09-200-6600 | Clerks Technology Funds Pd Out | \$8,917.60 | \$2,400.00 | \$15,067.67 | \$14,106.62 | \$28,000.00 | \$28,000.00 |
| 09-200-6800 | HAVA Eq Grant Funds Pd | \$5,305.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|--|--|----------------|----------------|----------------|------------------------------------|----------------|----------------|
| Totals for Department(s) 200 - County Clerks Tech&Grant -Fund 9: | | \$17,000.60 | \$34,484.21 | \$15,067.67 | \$14,106.62 | \$28,000.00 | \$28,000.00 |
| 09-300-6600 | Bank Fees | \$0.00 | \$0.00 | \$3,185.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals for Department(s) 300 - Fund 12 Vest & Sorna Grant: | | \$0.00 | \$0.00 | \$3,185.00 | \$0.00 | \$0.00 | \$0.00 |
| 09-305-6150 | Salary Reimb Court Security | \$82,579.72 | \$86,501.00 | \$86,501.00 | \$90,000.00 | \$149,660.00 | \$90,000.00 |
| 09-305-6350 | Prof Serv Maint Xray Machine | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,400.00 |
| 09-305-8940 | Cap Outlay Court Security Eq | \$0.00 | \$20,000.00 | \$0.00 | \$23,870.00 | \$0.00 | \$0.00 |
| Totals for Department(s) 305 - 305: | | \$87,379.72 | \$106,501.00 | \$86,501.00 | \$113,870.00 | \$149,660.00 | \$107,400.00 |
| 09-401-6200 | EMT Council Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,285.00 | \$0.00 |
| 09-401-8940 | Capital Outlay & Equipment | \$6,683.35 | \$0.00 | \$0.00 | \$374,268.00 | \$205,000.00 | \$0.00 |
| Totals for Department(s) 401 - EMS Grant: | | \$6,683.35 | \$0.00 | \$0.00 | \$374,268.00 | \$207,285.00 | \$0.00 |
| 09-410-6480 | EMS Subsidy Grant Expenses | \$0.00 | \$150.00 | \$0.00 | \$180.00 | \$0.00 | \$0.00 |
| Totals for Department(s) 410 - EMS Subsidy Grant: | | \$0.00 | \$150.00 | \$0.00 | \$180.00 | \$0.00 | \$0.00 |
| 09-420-6610 | CDBG FED GRANT RLF PD OUT | \$163,200.00 | \$196,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals for Department(s) 420 - CDBG Grant: | | \$163,200.00 | \$196,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09-425-6600 | EIAF A-0052 YC Housing Assessment Expenses | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 |
| Totals for Department(s) 425 - EIAF Grant Fund 9: | | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 |
| 09-440-6600 | EMPG Grant Funds Expended | \$0.00 | \$0.00 | \$1,549.65 | \$0.00 | \$0.00 | \$0.00 |
| 09-440-6635 | NEAHR-Grain Bin Rescue Training Exp | \$0.00 | \$0.00 | \$0.00 | \$4,259.90 | \$0.00 | \$0.00 |
| Totals for Department(s) 440 - CDEM&EMPG&OEM Grants: | | \$0.00 | \$0.00 | \$1,549.65 | \$4,259.90 | \$0.00 | \$0.00 |
| 09-445-6350 | Professional Services | \$51,940.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09-445-6480 | Ramp Project Hwy 34/CRH & CRJ | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 09-445-6500 | State Grant Funds Vernon/Fair | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$400,000.00 |
| Totals for Department(s) 445 - State Grant Dollars: | | \$51,940.00 | \$0.00 | \$16,000.00 | \$0.00 | \$50,000.00 | \$400,000.00 |

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|--|---------------------|---------------------|---------------------|------------------------------------|-----------------------|----------------------|
| 09-450-6600 Perspective Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,568.00 | \$225,000.00 |
| Totals for Department(s) 450 - Prospective grants: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,568.00 | \$225,000.00 |
| Total Expenses | \$335,814.17 | \$342,557.21 | \$127,580.82 | \$852,389.54 | \$700,000.00 | \$778,177.00 |
| | | | | | | |
| BEGINNING FUND BALANCE | \$19,850.18 | \$26,710.18 | \$26,710.18 | \$27,093.43 | \$27,093.43 | (\$62,861.46) |
| | | | | | | |
| NET SURPLUS/(DEFICIT) | \$6,860.00 | \$0.00 | \$383.25 | (\$89,954.89) | (\$170,052.60) | \$0.00 |
| | | | | | | |
| ENDING FUND BALANCE | \$26,710.18 | \$26,710.18 | \$27,093.43 | (\$62,861.46) | (\$142,959.17) | (\$62,861.46) |

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| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|---|-------------------------|---------------------|---------------------|---------------------|------------------------------------|---------------------|---------------------|
| 10 - WATER AUTHORITY FUND | | | | | | | |
| Revenues | | | | | | | |
| 10-000-4619 | RRWD Soehner Lease | \$29,412.50 | \$29,412.50 | \$29,412.50 | \$29,412.50 | \$29,415.00 | \$29,415.00 |
| 10-000-4660 | Reimbursement | \$0.00 | \$3,765.00 | \$0.00 | \$1,487.50 | \$0.00 | \$0.00 |
| 10-000-4662 | City of Wray | \$11,710.00 | \$11,710.00 | \$11,710.00 | \$11,710.00 | \$11,710.00 | \$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 | \$1,285.00 | \$1,285.00 | \$1,285.00 | \$1,285.00 |
| 10-000-4665 | City of Yuma | \$17,620.00 | \$17,620.00 | \$17,620.00 | \$17,620.00 | \$17,620.00 | \$17,620.00 |
| 10-000-4999 | Fund Carryover Expended | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,755.00 | \$10,755.00 |
| Totals for Department(s) 000 - No Department: | | \$110,242.50 | \$114,007.50 | \$110,242.50 | \$111,730.00 | \$121,000.00 | \$121,000.00 |
| Total Revenues | | \$110,242.50 | \$114,007.50 | \$110,242.50 | \$111,730.00 | \$121,000.00 | \$121,000.00 |
| Expenses | | | | | | | |
| 10-000-6350 | Professional Services | \$18,763.03 | \$3,922.50 | \$2,000.00 | \$2,000.00 | \$40,000.00 | \$20,000.00 |
| 10-000-6352 | Legal Services | \$36,897.63 | \$22,549.46 | \$5,418.85 | \$4,854.26 | \$50,000.00 | \$20,000.00 |
| 10-000-6366 | Ditch Maintenance | \$29,992.07 | \$12,429.38 | \$18,090.95 | \$24,966.32 | \$20,000.00 | \$70,000.00 |
| 10-000-6370 | Meetings/Travel | \$78.32 | \$422.79 | \$326.25 | \$407.50 | \$1,000.00 | \$1,000.00 |
| 10-000-7750 | Transfer Out | \$29,412.50 | \$29,412.50 | \$29,412.50 | \$29,412.50 | \$0.00 | \$0.00 |
| 10-000-8998 | Contingency | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| Totals for Department(s) 000 - No Department: | | \$115,143.55 | \$68,736.63 | \$55,248.55 | \$61,640.58 | \$121,000.00 | \$121,000.00 |
| Total Expenses | | \$115,143.55 | \$68,736.63 | \$55,248.55 | \$61,640.58 | \$121,000.00 | \$121,000.00 |
| BEGINNING FUND BALANCE | | \$225,221.31 | \$220,320.26 | \$265,591.13 | \$320,585.08 | \$320,585.08 | \$370,674.50 |

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| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|------------------------------|---------------------|---------------------|---------------------|------------------------------------|---------------------|---------------------|
| NET SURPLUS/(DEFICIT) | (\$4,901.05) | \$45,270.87 | \$54,993.95 | \$50,089.42 | \$0.00 | \$0.00 |
| ENDING FUND BALANCE | <u>\$220,320.26</u> | <u>\$265,591.13</u> | <u>\$320,585.08</u> | <u>\$370,674.50</u> | <u>\$320,585.08</u> | <u>\$370,674.50</u> |

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| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|---|------------------------------|---------------------|---------------------|---------------------|------------------------------------|---------------------|---------------------|
| 11 - SANITARY LANDFULL FUND | | | | | | | |
| Revenues | | | | | | | |
| 11-000-4660 | City of Yuma | \$66,162.00 | \$67,816.08 | \$67,816.08 | \$68,381.17 | \$74,597.60 | \$78,328.00 |
| 11-000-4662 | City of Wray | \$48,012.00 | \$49,911.96 | \$49,912.06 | \$50,327.97 | \$54,903.20 | \$57,650.00 |
| 11-000-4663 | Yuma County | \$99,756.00 | \$102,250.00 | \$102,250.00 | \$103,102.08 | \$112,475.00 | \$118,100.00 |
| 11-000-4664 | Town of Eckley | \$2,928.00 | \$3,001.08 | \$3,001.08 | \$3,028.90 | \$3,301.10 | \$3,466.00 |
| 11-000-4665 | Recycling Funds | \$25,527.10 | \$47,938.35 | \$22,069.32 | \$14,150.25 | \$15,000.00 | \$15,000.00 |
| 11-000-4666 | Gate Receipts | \$118,875.73 | \$140,273.20 | \$158,466.65 | \$162,428.76 | \$104,500.00 | \$128,575.00 |
| 11-000-4670 | Waste Tire Fees | \$1,055.50 | \$2,289.50 | \$3,411.50 | \$1,040.00 | \$1,500.00 | \$4,000.00 |
| 11-000-4675 | Grant Funds | \$3,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-000-4800 | Electronic Recycle | \$465.00 | \$1,065.00 | \$525.00 | \$615.00 | \$200.00 | \$200.00 |
| 11-000-4940 | Service Fees | \$2,775.00 | \$2,500.00 | \$2,660.00 | \$1,300.00 | \$2,000.00 | \$2,000.00 |
| 11-000-4980 | Hazardous Response Fees | \$5,414.07 | \$5,154.11 | \$5,158.64 | \$3,965.19 | \$5,000.00 | \$5,000.00 |
| 11-000-4990 | Miscellaneous | \$500.41 | \$222.07 | \$0.00 | \$170.49 | \$0.00 | \$0.00 |
| 11-000-4999 | Fund Carryover Expended | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,048.26 | \$94,161.76 |
| Totals for Department(s) 000 - No Department: | | \$375,430.81 | \$422,421.35 | \$415,270.33 | \$408,509.81 | \$411,525.16 | \$506,480.76 |
| Total Revenues | | \$375,430.81 | \$422,421.35 | \$415,270.33 | \$408,509.81 | \$411,525.16 | \$506,480.76 |
| Expenses | | | | | | | |
| 11-000-6111 | Salaries Permanent | \$107,783.64 | \$105,598.85 | \$111,924.03 | \$105,732.00 | \$115,344.00 | \$149,004.00 |
| 11-000-6112 | Salaries Temp./Part time | \$12,440.37 | \$13,423.40 | \$0.00 | \$12,060.00 | \$13,844.00 | \$0.00 |
| 11-000-6114 | Overtime | \$2,559.41 | \$6,358.13 | \$8,018.52 | \$6,437.10 | \$4,979.00 | \$5,000.00 |
| 11-000-6115 | Annual Buyout/Personal Leave | \$741.60 | \$4,963.58 | \$2,230.80 | \$2,298.40 | \$2,298.00 | \$2,500.00 |
| 11-000-6142 | Workmens Comp | \$9,668.00 | \$8,605.00 | \$10,009.00 | \$9,847.00 | \$10,031.00 | \$10,000.00 |
| 11-000-6143 | Health Insurance | \$37,454.88 | \$34,550.60 | \$37,799.52 | \$35,037.20 | \$38,186.88 | \$47,304.00 |
| 11-000-6144 | FICA | \$8,790.14 | \$9,388.80 | \$8,707.43 | \$9,074.68 | \$9,882.88 | \$11,972.56 |
| 11-000-6145 | Retirement | \$5,407.62 | \$4,429.39 | \$4,983.35 | \$5,344.06 | \$6,459.40 | \$7,700.20 |

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| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|-------------|-------------------------------|----------------|----------------|----------------|------------------------------------|----------------|----------------|
| 11-000-6210 | Office & Cleaning Supplies | \$2,028.10 | \$1,974.80 | \$2,140.54 | \$2,047.25 | \$1,800.00 | \$1,800.00 |
| 11-000-6220 | Shop Supplies | \$11,838.10 | \$10,228.30 | \$11,900.21 | \$10,645.45 | \$8,000.00 | \$8,000.00 |
| 11-000-6227 | Fuel Operations | \$11,382.90 | \$12,912.57 | \$16,563.32 | \$11,237.86 | \$18,000.00 | \$18,000.00 |
| 11-000-6228 | Fuel Excavation | \$5,519.95 | \$4,603.68 | \$0.00 | \$6,439.39 | \$5,000.00 | \$5,000.00 |
| 11-000-6230 | Cover Machine Material | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 |
| 11-000-6310 | Health Dept / Hazardous Fund | \$7,075.43 | \$4,925.61 | \$7,056.93 | \$7,075.47 | \$8,500.00 | \$8,500.00 |
| 11-000-6311 | Postage | \$288.45 | \$109.59 | \$371.00 | \$296.85 | \$400.00 | \$400.00 |
| 11-000-6330 | Heating Fuel/Shop & Office | \$0.00 | \$967.15 | \$2,520.00 | \$2,048.32 | \$3,000.00 | \$3,000.00 |
| 11-000-6331 | Heating Fuel/Recycle | \$0.00 | \$1,506.90 | \$8,197.23 | \$9,493.64 | \$5,000.00 | \$6,000.00 |
| 11-000-6340 | Utilities Shop & Office | \$3,208.60 | \$3,326.94 | \$3,370.73 | \$3,196.42 | \$4,500.00 | \$4,500.00 |
| 11-000-6341 | Utilities Recycle Bldg | \$2,258.51 | \$4,264.28 | \$2,327.83 | \$2,440.82 | \$3,000.00 | \$3,000.00 |
| 11-000-6345 | Phone Service/Internet | \$3,559.04 | \$3,631.77 | \$3,753.42 | \$3,584.80 | \$4,500.00 | \$4,500.00 |
| 11-000-6350 | Professional Services | \$9,472.17 | \$7,704.54 | \$3,781.89 | \$13,812.44 | \$6,000.00 | \$6,000.00 |
| 11-000-6352 | Ground Water Monitoring | \$0.00 | \$13,001.14 | \$21,811.56 | \$18,840.44 | \$15,000.00 | \$15,000.00 |
| 11-000-6354 | Auditing | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 11-000-6360 | R&M Equipment | \$33,080.96 | \$43,650.59 | \$33,293.39 | \$56,435.39 | \$30,000.00 | \$45,000.00 |
| 11-000-6366 | R&M Building | \$3,357.49 | \$2,053.09 | \$1,709.90 | \$589.93 | \$6,500.00 | \$6,500.00 |
| 11-000-6370 | Lodging Meetings Travel | \$1,670.01 | \$2,479.69 | \$3,345.35 | \$1,942.11 | \$2,000.00 | \$2,000.00 |
| 11-000-6495 | Miscellaneous | \$2,315.90 | \$1,039.01 | \$838.03 | \$724.05 | \$1,000.00 | \$1,000.00 |
| 11-000-6510 | Insurance | \$3,917.00 | \$3,891.00 | \$5,233.00 | \$4,379.00 | \$5,500.00 | \$5,500.00 |
| 11-000-6520 | Recycling Supplies | \$8,970.12 | \$2,825.78 | \$7,852.28 | \$4,905.33 | \$10,000.00 | \$10,000.00 |
| 11-000-6523 | Recycling R&M Trailers | \$6,062.15 | \$7,488.39 | \$3,294.80 | \$7,765.29 | \$5,000.00 | \$6,000.00 |
| 11-000-6525 | Recycling Cap Outlay Trailers | \$4,624.80 | \$181.18 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 11-000-6529 | Recycling Electronic Exp | \$420.00 | \$2,545.00 | \$527.25 | \$1,374.10 | \$500.00 | \$500.00 |
| 11-000-6530 | Recycling Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 |
| 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 | \$3,754.41 | \$4,224.23 | \$4,154.88 | \$4,098.34 | \$4,500.00 | \$4,500.00 |
| 11-000-8920 | Capital Outlay Buildings | \$9,214.91 | \$27,044.66 | \$6,370.56 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 11-000-8940 | Capital Outlay \$5000 & up | \$0.00 | \$0.00 | \$5,760.00 | \$0.00 | \$30,000.00 | \$42,500.00 |
| 11-000-8941 | Capital Outlay \$500 4999.99 | \$10,723.52 | \$2,078.00 | \$1,182.93 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 11-000-8996 | Waste Tire Fees Paid Out | \$1,053.00 | \$2,220.00 | \$3,906.00 | \$807.50 | \$4,500.00 | \$4,500.00 |

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|---|---------------------|---------------------|---------------------|------------------------------------|---------------------|---------------------|
| 11-000-8997 Closure Reserve | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| Totals for Department(s) 000 - No Department: | \$343,641.18 | \$371,195.64 | \$357,935.68 | \$373,010.63 | \$411,525.16 | \$506,480.76 |
| Total Expenses | \$343,641.18 | \$371,195.64 | \$357,935.68 | \$373,010.63 | \$411,525.16 | \$506,480.76 |
| | | | | | | |
| BEGINNING FUND BALANCE | \$92,580.31 | \$124,369.94 | \$175,595.65 | \$232,930.30 | \$232,930.30 | \$268,429.48 |
| | | | | | | |
| NET SURPLUS/(DEFICIT) | \$31,789.63 | \$51,225.71 | \$57,334.65 | \$35,499.18 | \$0.00 | \$0.00 |
| | | | | | | |
| ENDING FUND BALANCE | \$124,369.94 | \$175,595.65 | \$232,930.30 | \$268,429.48 | \$232,930.30 | \$268,429.48 |

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|--|--------------------------------|--------------------|--------------------|--------------------|------------------------------------|--------------------|---------------------|
| 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 | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 | \$21,000.00 |
| 12-280-4114 | V.O.C.A. Grant | \$26,442.00 | \$28,497.00 | \$28,497.00 | \$19,214.40 | \$47,133.00 | \$47,133.00 |
| 12-280-4130 | Donations | \$9,260.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,932.50 | \$10,932.50 |
| 12-280-4990 | Miscellaneous | \$864.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-280-4999 | Fund Carryover Expended | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,600.45 | \$0.00 |
| Totals for Department(s) 280 - 280: | | \$70,566.00 | \$73,497.00 | \$73,497.00 | \$32,214.40 | \$76,665.95 | \$92,065.50 |
| 12-290-4112 | Certified VIN Fees | \$420.00 | \$580.00 | \$180.00 | \$250.00 | \$400.00 | \$400.00 |
| Totals for Department(s) 290 - VIN Fees - Fund 12: | | \$420.00 | \$580.00 | \$180.00 | \$250.00 | \$400.00 | \$400.00 |
| 12-300-4130 | VEST BVP GRANT | \$2,620.00 | \$0.00 | \$1,617.24 | \$1,047.48 | \$0.00 | \$0.00 |
| 12-300-4226 | POST Grant | \$0.00 | \$0.00 | \$0.00 | \$9,453.69 | \$0.00 | \$50,000.00 |
| Totals for Department(s) 300 - Fund 12 Vest & Sorna Grant: | | \$2,620.00 | \$0.00 | \$1,617.24 | \$10,501.17 | \$0.00 | \$50,000.00 |
| 12-305-4110 | SCAAP Grant Funds Trf in | \$5,383.00 | \$0.00 | \$0.00 | \$18,942.00 | \$6,000.00 | \$6,000.00 |
| Totals for Department(s) 305 - 305: | | \$5,383.00 | \$0.00 | \$0.00 | \$18,942.00 | \$6,000.00 | \$6,000.00 |
| 12-310-4112 | Concealed Weapon Permit Fees | \$12,125.00 | \$8,900.00 | \$10,422.50 | \$5,240.50 | \$5,000.00 | \$5,000.00 |
| 12-310-4115 | Fingerprint Permit Fees | \$6,333.50 | \$4,626.50 | \$6,644.50 | \$3,211.50 | \$5,000.00 | \$5,000.00 |
| 12-310-4990 | Miscellaneous | \$0.00 | \$0.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-310-4999 | Fund Carryover Expended | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 | \$31,700.00 |
| Totals for Department(s) 310 - Sheriffs Permit Fees - Fund 12: | | \$18,458.50 | \$13,527.00 | \$17,067.00 | \$8,452.00 | \$14,200.00 | \$41,700.00 |
| 12-315-4950 | Tow Fees | \$0.00 | \$0.00 | \$637.50 | \$173.00 | \$0.00 | \$0.00 |
| Totals for Department(s) 315 - Tow Fees - Fund 12: | | \$0.00 | \$0.00 | \$637.50 | \$173.00 | \$0.00 | \$0.00 |
| Total Revenues | | \$97,447.50 | \$87,604.00 | \$92,998.74 | \$70,532.57 | \$97,265.95 | \$190,165.50 |

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| Expenses | | | | | | | |
| 12-280-6111 | Salaries Permanent | \$34,440.00 | \$34,740.00 | \$35,040.00 | \$28,334.86 | \$35,340.00 | \$35,360.00 |
| 12-280-6112 | Salaries Temp/Part Time | \$1,218.38 | \$1,697.71 | \$2,029.65 | \$4,600.05 | \$3,200.00 | \$3,200.00 |
| 12-280-6114 | Salaries Overtime | \$425.12 | \$549.77 | \$1,331.27 | \$975.40 | \$0.00 | \$0.00 |
| 12-280-6115 | Buyout/Personal Leave | \$0.00 | \$0.00 | \$0.00 | \$2,018.08 | \$0.00 | \$0.00 |
| 12-280-6142 | Workmen s Compensation | \$175.00 | \$131.00 | \$109.00 | \$107.00 | \$106.00 | \$108.00 |
| 12-280-6143 | Health Insurance | \$16,637.64 | \$17,469.64 | \$18,289.64 | \$12,322.56 | \$18,476.64 | \$18,948.00 |
| 12-280-6144 | FICA | \$2,504.67 | \$2,563.41 | \$2,663.82 | \$2,564.11 | \$2,948.31 | \$2,949.84 |
| 12-280-6145 | Retirement | \$1,722.00 | \$1,737.00 | \$1,752.00 | \$1,239.07 | \$1,767.00 | \$1,768.00 |
| 12-280-6210 | Office Supplies | \$99.02 | \$87.89 | \$257.91 | \$146.48 | \$300.00 | \$300.00 |
| 12-280-6220 | Operating & Promo Supplies | \$0.00 | \$0.00 | \$209.98 | \$0.00 | \$400.00 | \$400.00 |
| 12-280-6227 | Vehicle Service | \$1,818.11 | \$514.00 | \$793.50 | \$1,638.54 | \$1,600.00 | \$1,600.00 |
| 12-280-6311 | Postage | \$135.14 | \$57.20 | \$6.70 | \$65.86 | \$200.00 | \$200.00 |
| 12-280-6320 | Printing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 12-280-6338 | Dues | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 |
| 12-280-6345 | Phone Service | \$877.23 | \$878.84 | \$823.55 | \$403.85 | \$850.00 | \$850.00 |
| 12-280-6362 | Support & Software | \$55.00 | \$500.38 | \$356.80 | \$967.89 | \$578.00 | \$578.00 |
| 12-280-6370 | Lodging Meetings Travel | \$1,151.99 | \$189.76 | \$313.51 | \$496.48 | \$2,000.00 | \$2,000.00 |
| 12-280-6371 | Mileage & Fuel | \$2,268.99 | \$1,796.59 | \$2,897.37 | \$2,072.08 | \$4,700.00 | \$4,700.00 |
| 12-280-6380 | Employee Training | \$2,209.57 | \$2,668.58 | \$5,039.71 | \$2,736.93 | \$2,200.00 | \$2,200.00 |
| 12-280-6495 | Miscellaneous | \$152.57 | \$596.80 | \$876.23 | \$930.00 | \$400.00 | \$400.00 |
| 12-280-6560 | Treasurer s Fees | \$93.64 | \$90.00 | \$90.00 | \$0.00 | \$250.00 | \$250.00 |
| 12-280-8941 | Capital Outlay \$500 \$4999.99 | \$0.00 | \$0.00 | \$0.00 | \$1,593.10 | \$0.00 | \$0.00 |
| Totals for Department(s) 280 - 280: | | \$65,984.07 | \$66,418.57 | \$72,880.64 | \$63,212.34 | \$75,665.95 | \$76,161.84 |
| 12-290-6220 | Operating Supplies | \$263.41 | \$0.00 | \$0.00 | \$40.00 | \$400.00 | \$400.00 |
| 12-290-6380 | Training | \$511.23 | \$0.00 | \$0.00 | \$28.96 | \$0.00 | \$0.00 |
| 12-290-6560 | Treasurer Fees | \$0.00 | \$5.00 | \$2.00 | \$0.60 | \$0.00 | \$0.00 |

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|--|---------------------|--------------------|---------------------|------------------------------------|--------------------|---------------------|
| Totals for Department(s) 290 - VIN Fees - Fund 12: | \$774.64 | \$5.00 | \$2.00 | \$69.56 | \$400.00 | \$400.00 |
| 12-300-6380 Training-Post Reimb | \$0.00 | \$0.00 | \$0.00 | \$13,395.06 | \$0.00 | \$50,000.00 |
| 12-300-8941 Cap Outlay \$500 4999.99 | \$2,620.00 | \$0.00 | \$1,617.24 | \$1,372.48 | \$1,000.00 | \$1,000.00 |
| Totals for Department(s) 300 - Fund 12 Vest & Sorna Grant: | \$2,620.00 | \$0.00 | \$1,617.24 | \$14,767.54 | \$1,000.00 | \$51,000.00 |
| 12-305-6350 Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| 12-305-6600 SCAAP Expenditures | \$17,018.10 | \$10,101.98 | \$0.00 | \$6,492.42 | \$4,500.00 | \$6,000.00 |
| Totals for Department(s) 305 - 305: | \$17,018.10 | \$10,101.98 | \$0.00 | \$6,492.42 | \$6,000.00 | \$6,000.00 |
| 12-310-6220 Supplies | \$2,638.13 | \$515.69 | \$2,390.67 | \$715.45 | \$1,000.00 | \$1,000.00 |
| 12-310-6362 Software&support User License | \$4,483.00 | \$4,333.00 | \$4,885.50 | \$55.00 | \$7,000.00 | \$4,500.00 |
| 12-310-6480 Fees Paid to CBI | \$7,068.50 | \$5,033.50 | \$6,596.00 | \$5,111.50 | \$6,000.00 | \$6,000.00 |
| 12-310-6560 Treasurer s Fees | \$197.94 | \$118.59 | \$173.19 | \$80.56 | \$200.00 | \$200.00 |
| 12-310-8940 Capital Outlay \$5000 & Up | \$0.00 | \$0.00 | \$7,287.48 | \$0.00 | \$0.00 | \$30,000.00 |
| 12-310-8941 Capital Outlay \$500 \$4999.99 | \$636.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals for Department(s) 310 - Sheriffs Permit Fees - Fund 12: | \$15,023.97 | \$10,000.78 | \$21,332.84 | \$5,962.51 | \$14,200.00 | \$41,700.00 |
| 12-315-6350 Tow Fees Paid | \$0.00 | \$0.00 | \$1,057.50 | \$173.00 | \$0.00 | \$0.00 |
| Totals for Department(s) 315 - Tow Fees - Fund 12: | \$0.00 | \$0.00 | \$1,057.50 | \$173.00 | \$0.00 | \$0.00 |
| Total Expenses | \$101,420.78 | \$86,526.33 | \$96,890.22 | \$90,677.37 | \$97,265.95 | \$175,261.84 |
| BEGINNING FUND BALANCE | \$67,245.70 | \$63,272.42 | \$64,350.09 | \$60,458.61 | \$60,458.61 | \$40,313.81 |
| NET SURPLUS/(DEFICIT) | (\$3,973.28) | \$1,077.67 | (\$3,891.48) | (\$20,144.80) | \$0.00 | \$14,903.66 |
| ENDING FUND BALANCE | \$63,272.42 | \$64,350.09 | \$60,458.61 | \$40,313.81 | \$60,458.61 | \$55,217.47 |

Yuma County Colorado

2020 Budget Report

| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|--|-------------------------------|----------------|----------------|----------------|------------------------------------|----------------|----------------|
| 20 - CAPITAL ACQUISITION FUND | | | | | | | |
| Revenues | | | | | | | |
| 20-000-4110 | Transfer In | \$0.00 | \$950,000.00 | \$850,000.00 | \$80,000.00 | \$400,000.00 | \$0.00 |
| 20-000-4999 | Fund Carryover Expended | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,410,000.00 | \$669,000.00 |
| Totals for Department(s) 000 - No Department: | | \$0.00 | \$950,000.00 | \$850,000.00 | \$80,000.00 | \$1,810,000.00 | \$669,000.00 |
| 20-903-4226 | EL Pomar Grant Funds | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20-903-4660 | Reimbursement | \$0.00 | \$0.00 | \$2,425.63 | \$0.00 | \$0.00 | \$0.00 |
| 20-903-4960 | Sale of Assets | \$24,275.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20-903-4970 | Insurance Reimb | \$49,241.41 | \$177,737.17 | \$23,313.95 | \$6,232.62 | \$0.00 | \$0.00 |
| Totals for Department(s) 903 - Capital Acquisition - Equipment: | | \$98,516.41 | \$177,737.17 | \$25,739.58 | \$6,232.62 | \$0.00 | \$0.00 |
| 20-904-4970 | Sale of Assets | \$0.00 | \$86,681.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals for Department(s) 904 - Capital Acquisition - H&H Building: | | \$0.00 | \$86,681.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20-907-4220 | Revenue In Land & Bldgs | \$1,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$600,000.00 |
| 20-907-4226 | EL Pomar Grant Funds CDL site | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20-907-4230 | Donation CDL Site | \$0.00 | \$41,910.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20-907-4970 | Insurance Reimb | \$0.00 | \$21,941.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals for Department(s) 907 - Capital Acquisition - Buildings: | | \$1,500.00 | \$88,851.43 | \$0.00 | \$2,500.00 | \$0.00 | \$600,000.00 |
| 20-910-4226 | Underfunded Courthouse Grant | \$0.00 | \$219,546.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20-910-4227 | Specifc Ownership Tax "F" | \$0.00 | \$383,683.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20-910-4970 | Insurance Reimb | \$0.00 | \$51,113.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals for Department(s) 910 - Capital Acquisition - Courthouse: | | \$0.00 | \$654,342.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20-920-4110 | Transfer In R&B Designated | \$279,838.00 | \$239,006.00 | \$244,697.00 | \$250,628.00 | \$250,628.00 | \$155,000.00 |
| 20-920-4960 | Sale of Assets | \$248,843.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20-920-4970 | Sale of Assets | \$0.00 | \$31,721.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals for Department(s) 920 - Capital EQ-Road & Bridge: | | \$528,681.75 | \$270,727.74 | \$244,697.00 | \$250,628.00 | \$250,628.00 | \$155,000.00 |

Yuma County Colorado 2020 Budget Report

| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|--|------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|-----------------------|-----------------------|
| 20-950-4240 | Lease Payment Landfill | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| Totals for Department(s) 950 - Lease Purchase: | | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| Total Revenues | | \$634,698.16 | \$2,234,339.78 | \$1,126,436.58 | \$345,360.62 | \$2,066,628.00 | \$1,430,000.00 |
| Expenses | | | | | | | |
| 20-903-6350 | Professional Services | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20-903-6361 | R&M Insurance Pd | \$36,566.41 | \$97,970.86 | \$20,278.75 | \$7,291.88 | \$0.00 | \$0.00 |
| 20-903-6362 | Support & Software | \$2,847.50 | \$11,044.17 | \$33,324.31 | \$10,962.22 | \$0.00 | \$0.00 |
| 20-903-8940 | Furniture&Equipment | \$30,138.80 | \$62,443.50 | (\$26,938.32) | \$5,968.00 | \$0.00 | \$0.00 |
| 20-903-8941 | Capital Outlay \$500 4999.99 | \$2,223.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20-903-8942 | Cap Outlay Vehicles | \$121,789.35 | \$50,664.50 | \$56,047.93 | \$151,898.00 | \$150,000.00 | \$85,000.00 |
| Totals for Department(s) 903 - Capital Acquisition - Equipment: | | \$194,165.81 | \$222,123.03 | \$82,712.67 | \$176,120.10 | \$150,000.00 | \$85,000.00 |
| 20-904-6366 | R & M Building | \$0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20-904-8920 | Cap Outlay Building & Impr | \$0.00 | \$30,435.00 | \$43,055.00 | (\$75,626.00) | \$50,000.00 | \$50,000.00 |
| Totals for Department(s) 904 - Capital Acquisition - H&H Building: | | \$0.00 | \$35,235.00 | \$43,055.00 | (\$75,626.00) | \$50,000.00 | \$50,000.00 |
| 20-907-6330 | Advertising | \$0.00 | \$0.00 | \$0.00 | \$59.40 | \$0.00 | \$0.00 |
| 20-907-6350 | Professional Services | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 20-907-6368 | Grounds Maintenance | \$0.00 | \$0.00 | \$31,264.00 | \$0.00 | \$0.00 | \$0.00 |
| 20-907-8920 | Cap Outlay Building&Land | \$5,900.00 | \$98,617.49 | \$26,873.90 | \$225,319.80 | \$500,000.00 | \$600,000.00 |
| Totals for Department(s) 907 - Capital Acquisition - Buildings: | | \$5,900.00 | \$98,617.49 | \$60,637.90 | \$225,379.20 | \$500,000.00 | \$600,000.00 |
| 20-910-6220 | Supplies HVAC CH | \$0.00 | \$887.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20-910-6350 | Prof Serv CH | \$0.00 | \$1,068.75 | \$2,790.00 | \$0.00 | \$0.00 | \$0.00 |
| 20-910-6362 | Computer Support HVAC move | \$0.00 | \$2,223.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20-910-6366 | R&M Courthouse | \$431.52 | \$194.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Yuma County Colorado 2020 Budget Report

| | | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|--|-------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-----------------------|-----------------------|
| 20-910-8920 | Cap Outlay Building & Impr | \$79,468.37 | \$1,193,540.75 | \$71,838.00 | \$319,407.00 | \$500,000.00 | \$175,000.00 |
| Totals for Department(s) 910 - Capital Acquisition - Courthouse: | | \$79,899.89 | \$1,197,915.51 | \$74,628.00 | \$319,407.00 | \$500,000.00 | \$175,000.00 |
| 20-915-8940 | Capital exp Broadband Ctywide | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals for Department(s) 915 - Capital-Broadband-Countywide: | | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20-920-8920 | Cap Outlay Building & Impr | \$52,820.83 | \$2,700.00 | \$3,988.62 | \$0.00 | \$100,000.00 | \$100,000.00 |
| 20-920-8940 | Capital Eq Road & Bridge | \$620,772.77 | \$197,353.24 | \$537,749.00 | \$0.00 | \$425,000.00 | \$420,000.00 |
| Totals for Department(s) 920 - Capital EQ-Road & Bridge: | | \$673,593.60 | \$200,053.24 | \$541,737.62 | \$0.00 | \$525,000.00 | \$520,000.00 |
| Total Expenses | | \$953,559.30 | \$1,953,944.27 | \$802,771.19 | \$645,280.30 | \$1,725,000.00 | \$1,430,000.00 |
| BEGINNING FUND BALANCE | | \$1,204,203.11 | \$885,341.97 | \$1,165,737.48 | \$1,489,402.87 | \$1,489,402.87 | \$1,189,483.19 |
| NET SURPLUS/(DEFICIT) | | (\$318,861.14) | \$280,395.51 | \$323,665.39 | (\$299,919.68) | \$341,628.00 | \$0.00 |
| ENDING FUND BALANCE | | \$885,341.97 | \$1,165,737.48 | \$1,489,402.87 | \$1,189,483.19 | \$1,831,030.87 | \$1,189,483.19 |

Yuma County Colorado 2020 Budget Report

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|---|---------------------|---------------------|---------------------|------------------------------------|---------------------|---------------------|
| 21 - CLOSURE/POST CLOSURE FUND | | | | | | |
| Revenues | | | | | | |
| 21-000-4999 Fund Carryover | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,000.00 | \$100,000.00 |
| Totals for Department(s) 000 - No Department: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,000.00 | \$100,000.00 |
| 21-807-4110 Transfer In Landfill | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 21-807-4920 Interest Earnings | \$816.30 | \$1,352.77 | \$2,627.75 | \$2,460.11 | \$0.00 | \$0.00 |
| Totals for Department(s) 807 - Landfill/Closure Post Closure: | \$5,816.30 | \$6,352.77 | \$7,627.75 | \$7,460.11 | \$5,000.00 | \$5,000.00 |
| Total Revenues | \$5,816.30 | \$6,352.77 | \$7,627.75 | \$7,460.11 | \$100,000.00 | \$105,000.00 |
| Expenses | | | | | | |
| 21-807-6560 Closure Post/Closure Pd Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,000.00 | \$105,000.00 |
| Totals for Department(s) 807 - Landfill/Closure Post Closure: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,000.00 | \$105,000.00 |
| Total Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,000.00 | \$105,000.00 |
| BEGINNING FUND BALANCE | \$99,049.30 | \$104,865.60 | \$111,218.37 | \$118,846.12 | \$118,846.12 | \$126,306.23 |
| NET SURPLUS/(DEFICIT) | \$5,816.30 | \$6,352.77 | \$7,627.75 | \$7,460.11 | (\$5,000.00) | \$0.00 |
| ENDING FUND BALANCE | \$104,865.60 | \$111,218.37 | \$118,846.12 | \$126,306.23 | \$113,846.12 | \$126,306.23 |

Yuma County Colorado 2020 Budget Report

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|--|---------------------|---------------------|----------------------|------------------------------------|---------------------|---------------------|
| 22 - SEPARATION OF EMPLOYMENT FUND | | | | | | |
| Revenues | | | | | | |
| 22-000-4110 Transfer In | \$60,000.00 | \$60,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 22-000-4999 Fund Carryover Expended | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| Totals for Department(s) 000 - No Department: | \$60,000.00 | \$60,000.00 | \$30,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| Total Revenues | \$60,000.00 | \$60,000.00 | \$30,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| Expenses | | | | | | |
| 22-131-6111 Salaries P/L with Retirement | \$14,220.90 | \$15,182.99 | \$26,618.38 | \$31,517.98 | \$45,390.00 | \$45,393.00 |
| 22-131-6112 Salaries P/L No Retirement | \$15,098.66 | \$16,941.32 | \$27,308.45 | \$31,517.98 | \$45,390.00 | \$45,392.00 |
| 22-131-6144 FICA | \$2,242.96 | \$2,457.51 | \$4,125.37 | \$4,822.25 | \$6,950.50 | \$6,946.00 |
| 22-131-6145 Retirement | \$711.05 | \$759.16 | \$1,318.37 | \$1,575.91 | \$2,269.50 | \$2,269.00 |
| Totals for Department(s) 131 - Separation Leave Pay - Fund 22: | \$32,273.57 | \$35,340.98 | \$59,370.57 | \$69,434.12 | \$100,000.00 | \$100,000.00 |
| Total Expenses | \$32,273.57 | \$35,340.98 | \$59,370.57 | \$69,434.12 | \$100,000.00 | \$100,000.00 |
| BEGINNING FUND BALANCE | \$81,062.64 | \$108,789.07 | \$133,448.09 | \$104,077.52 | \$104,077.52 | \$34,643.40 |
| NET SURPLUS/(DEFICIT) | \$27,726.43 | \$24,659.02 | (\$29,370.57) | (\$69,434.12) | \$0.00 | \$0.00 |
| ENDING FUND BALANCE | \$108,789.07 | \$133,448.09 | \$104,077.52 | \$34,643.40 | \$104,077.52 | \$34,643.40 |

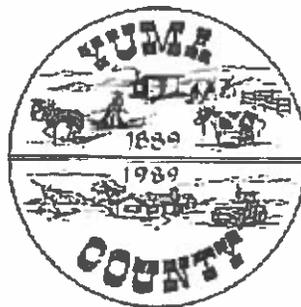
Yuma County Colorado 2020 Budget Report

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual Through 11.30.19 | 2019 Budget | 2020 Budget |
|---|---------------------|---------------------|---------------------|------------------------------------|---------------------|---------------------|
| 25 - EMERGENCY RESERVE FUND | | | | | | |
| Revenues | | | | | | |
| 25-000-4110 Transfer In | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 25-000-4999 Fund Carryover Expended | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$462,000.00 | \$462,000.00 |
| Totals for Department(s) 000 - No Department: | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$462,000.00 | \$462,000.00 |
| Total Revenues | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$462,000.00 | \$462,000.00 |
| Expenses | | | | | | |
| 25-000-7750 Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$462,000.00 | \$462,000.00 |
| Totals for Department(s) 000 - No Department: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$462,000.00 | \$462,000.00 |
| Total Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$462,000.00 | \$462,000.00 |
| BEGINNING FUND BALANCE | \$449,000.13 | \$449,000.13 | \$449,000.13 | \$475,000.13 | \$475,000.13 | \$475,000.13 |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 |
| ENDING FUND BALANCE | \$449,000.13 | \$449,000.13 | \$475,000.13 | \$475,000.13 | \$475,000.13 | \$475,000.13 |

Yuma County

Department of Human Services

Budget 2020



**Yuma County Department of Human Services
Expenditures**

| PROGRAM | Actual Exp 2018 | Actual Exp Jan-Jun 2019 | Allocation or Grant 2019/2020 | Budget Request 2020 |
|--|----------------------------|--|--|------------------------------------|
| COLORADO WORKS, CC TANF TRANSFER | | | | |
| Client Payments | 88,691 | 57,058 | | 107,940 |
| Admin | 23,126 | 10,665 | | 5,000 |
| Salary and Fringe | 8,378 | 14,904 | | 32,000 |
| RMS | 27,080 | 16,240 | | 30,500 |
| TANF Contract Payments | 19,193 | - | | 16,500 |
| Child Care TANF Transfer | 34,458 | 21,490 | | 31,500 |
| MOE | | - | | 29,074 |
| A. TOTAL COLO WORKS, CC TANF TRANSFER | 200,926 | 120,357 | 252,514 | 252,514 |
| | | - | | |
| CHILD CARE | | | | |
| Client Payments | 39,405 | 28,688 | | 171,470 |
| Salary and Fringe | 17,215 | 7,866 | | 28,650 |
| RMS | 13,692 | 5,470 | | 20,077 |
| MOE | | - | | 29,803 |
| B. TOTAL CHILD CARE | 70,312 | 42,024 | 318,723 | 250,000 |
| | | - | | |
| COUNTY ADMIN/ELIGIBILITY | | | | |
| Salary & Fringe | 426,199 | 180,250 | | 465,000 |
| Operating | 65,573 | 40,027 | | 72,000 |
| RMS | (168,110) | (73,708) | | (174,118) |
| C. TOTAL COUNTY ADMIN/ELIGIBILITY | 323,662 | 146,569 | 262,882 | 362,882 |
| | | - | | |
| D. ADULT PROTECTION | 23,637 | 12,320 | 43,939 | 32,000 |
| | | - | | |
| CHILD WELFARE | | | | |
| Foster Care | | - | | |
| RMH | 1,146 | - | | 5,000 |
| OOH, Case Svcs, Sub Adopt & Child Care | 348,622 | 153,179 | | 307,000 |
| 80/20 Admin | | | | |
| Salary & Fringe | 236,197 | 108,413 | | 208,500 |
| Operating | 68,753 | 23,666 | | 70,000 |
| RMS | 107,076 | 45,686 | | 103,000 |
| Admin 100% | | | | |
| Salary & Fringe | 58,602 | 26,386 | | 58,000 |
| RMS | 1,405 | 304 | | (1,281) |
| Operating | 122 | 79 | | 500 |
| Child Welfare TANF Transfer | | 4,608 | | |
| E. TOTAL CHILD WELFARE | 821,923 | 362,321 | 750,719 | 750,719 |

Yuma County Department of Human Services
Expenditures

| PROGRAM | Actual Exp 2018 | Actual Exp Jan-Jun 2019 | Allocation or Grant 2019/2020 | Budget Request 2020 |
|---------------------------------|----------------------------|--|--|------------------------------------|
| CORE SERVICES | | | | |
| Salary & Fringe 100% | 53,871 | 11,687 | | 91,730 |
| Salary & Fringe 80% | 60,635 | 32,760 | | 50,320 |
| Mental Health Contracts | 44,998 | 10,942 | | 72,550 |
| Special Economic Assistance | 5,063 | 880 | | 2,158 |
| F.TOTAL CORE SERVICES | 164,567 | 56,269 | 216,758 | 216,758 |
| CHILD SUPPORT | | | | |
| Salary & Fringe | 71,579 | 32,960 | | 82,000 |
| Operating | 573 | 3,544 | | 3,500 |
| G.TOTAL CHILD SUPPORT | 72,152 | 36,504 | | 85,500 |
| EMPLOYMENT FIRST | | | | |
| Client Services | 193 | 4,336 | | 552 |
| Salary & Fringe | 16,486 | 6,900 | | 10,580 |
| Operating | 173 | 49 | | 460 |
| H.TOTAL EMPLOYMENT FIRST | 16,852 | 11,285 | 11,592 | 11,592 |
| LEAP | | | | |
| Operating | | | | 10,000 |
| Vendor Payments | 136,572 | 72,447 | | 178,000 |
| I. TOTAL LEAP | 136,572 | 72,447 | | 188,000 |
| J. AID TO NEEDY DISABLED | 32,452 | 18,971 | | 37,000 |
| K. OLD AGE PENSION | 231,552 | 99,005 | | 232,000 |
| L. HOME CARE ALLOWANCE | 10,570 | 4,130 | | 12,000 |
| M. FOOD STAMPS | 1,100,245 | 538,814 | | 1,078,000 |
| N. NON-ALLOCATED | 1,485 | 2,262 | | 2,500 |

Yuma County Department of Human Services
Expenditures

| PROGRAM | Actual Exp 2018 | Actual Exp Jan-Jun 2019 | Allocation or Grant 2019/2020 | Budget Request 2020 |
|--|----------------------------|--|--|------------------------------------|
| OTHER PROGRAMS | | | | |
| Federal Pass Through | 4,488 | | | 20,000 |
| Enhanced Medicaid | 685 | | | 500 |
| IV-E Waiver / FFPSA | 8,857 | 1,362 | | 6,400 |
| IV-E SB80 and parental fees | 225 | | | 250 |
| Emp 1st Incentives | 212 | | | 200 |
| Special Projects/Donations | 2,072 | | | 1,500 |
| Tanf Incentives | 3,337 | | | 2,500 |
| County Only | (3,949) | - | | 5,000 |
| Burials | | | | 5,000 |
| Cost Allocation RMS | (2,664) | (834) | | (2,600) |
| TANF Collections | (2,344) | (2,852) | | (2,000) |
| IV-D Retained | (4,866) | (5,926) | | (11,000) |
| IV-D Incentives | - | | | - |
| Foster Care/Adoption Recruitment Grant | | 4,768 | | - |
| Child Welfare County Staffing | | 16,412 | 60,017 | 60,017 |
| SNAP Incentive Bonus | | 3,456 | | - |
| O. TOTAL OTHER PROGRAMS | 6,053 | 16,386 | 60,017 | 85,767 |
| | | | | |
| GRAND TOTALS | 3,212,960 | 1,539,664 | | 3,597,232 |

Yuma County Department of Human Services
Revenues

| <i>PROGRAM</i> | <i>Actual Revenue 2018</i> | <i>Revenue Jan-June 2019</i> | <i>Departmental Requests 2020</i> |
|-------------------------------------|------------------------------------|--------------------------------------|---|
| A. COLORADO WORKS, CC TANF TRANSFER | 157,323 | 109,038 | 216,845 |
| B. CHILD CARE | 53,981 | 22,325 | 235,000 |
| C. COUNTY ADMIN/ELIGIBILITY | 260,950 | 122,580 | 290,306 |
| D. ADULT PROTECTION | 18,910 | 9,856 | 25,600 |
| E. CHILD WELFARE | 652,905 | 275,510 | 600,575 |
| F. CORE SERVICES | 151,843 | 44,089 | 205,920 |
| G. CHILD SUPPORT | 51,434 | 26,005 | 47,880 |
| H. EMPLOYMENT FIRST | 10,699 | 9,171 | 5,796 |
| I. LEAP | 136,572 | 64,724 | 188,000 |
| J. AND | 25,961 | 11,299 | 22,600 |
| K. OAP | 231,551 | 80,723 | 232,000 |
| L. HOMECARE ALLOWANCE | 10,909 | 3,318 | 12,000 |
| M. FOOD STAMPS | 1,100,245 | 368,912 | 1,078,000 |
| OTHER PROGRAMS | | | |
| FC Retention Grant | | 4,768 | - |
| Federal Pass Thru | 4,100 | - | 15,000 |
| Cost Allocation RMS | | - | 416 |
| IV-E Waiver | 8,857 | 1,362 | 6,400 |
| IV-E SB-80 & parental fees | | - | 3,000 |
| Employment 1st Incentives | 556 | 563 | 250 |
| Special Projects/Donations | | - | 1,650 |
| County Only | | - | 5,000 |
| Burials | | | 5,000 |
| TANF Collections | (1,875) | (0) | (1,950) |
| TANF (State) Incentives | 100 | 3,213 | 3,000 |
| IV-D Retained | (3,893) | (4,237) | (8,474) |
| Medicaid Incentives | 8,052 | 10,787 | 9,700 |
| IV-D Incentives | 9,534 | 5,378 | 8,000 |
| Child Welfare Staffing | | | 60,017 |
| N. TOTAL OTHER PROGRAMS | 25,431 | 21,834 | 107,009 |
| | | | |
| GRAND TOTALS/REVENUE REQUEST | 2,888,714 | 1,169,384 | 3,267,531 |

**Yuma County Department of Human Services
Budget Requirements**

| | 2018 | 2019 | 2020 |
|---|-----------|-----------|---------------|
| BUDGET REQUIREMENTS | 3,513,191 | 3,460,923 | 3,597,232 |
| Estimated Revenue from State and Federal funds and Designated Accounts | | | (3,267,531) |
| From County Taxes | | | (255,207) |
| Fund Balance Increase/Decrease | | | <u>74,494</u> |