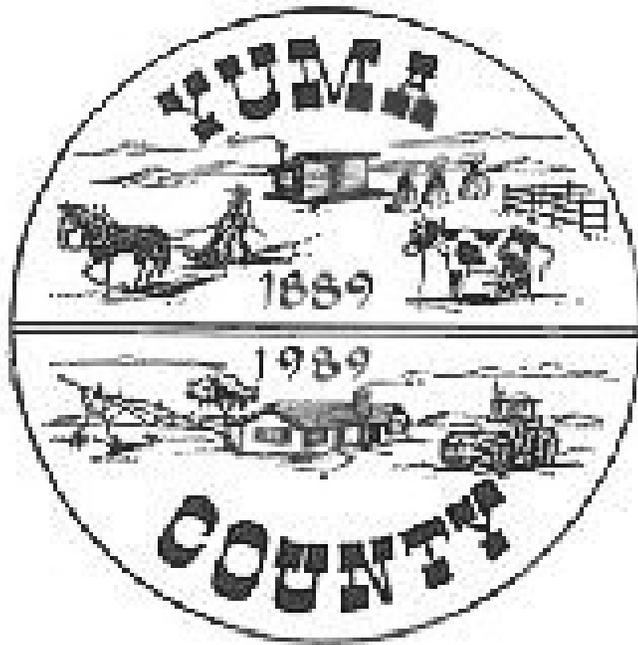


YUMA COUNTY BUDGET 2019



LGID # 63012

YUMA COUNTY

2019 BUDGET

Table of Contents

<u>Description</u>	<u>Page</u>
Letter of Budget Transmittal	no number
Resolutions	no number
Budget Message	1
Basis of Accounting.....	4
Capital Leases	4
GASB 54 Resolution	5
County Revenue Summary	8
Consolidated Budget Summary Year End Projections	9
Expenditure by Fund Summary	12
 General Fund Revenues & Expenditures by Department	
General Fund Revenue	14
Transfers by Resolution	20
Administrative Services/Transfers	20
Commissioners	20
Planning and Zoning	22
County Clerk	23
County Treasurer	24
County Assessor	25
Global Information Systems / GIS	26
Elections	27
Building Maintenance	28
Driver's License Office	29
IT Travel/Lodging.....	30
Kirk & 311 Birch Maintenance.....	30
District Attorney	30
Sheriff	31
Jail.....	32
Coroner.....	33
Northeastern Colorado Health Department.....	33
Centennial Mental Health	33
Emergency Medical Services	33
E911-Commissioners	33
Emergency Management	34
Irrigation Research Foundation	34
Eastern Colorado Services	34
Golden Plains Extension	35
Northeastern Colorado Bookmobile	35
Veterans' Officer.....	35
Yuma County Fair	36
County Fair Grounds Maintenance.....	37
NE Colo. Transportation Authority (County Express)	37
Economic Development.....	37
Northeastern Colorado Association of Local Gov.....	37

YUMA COUNTY

2019 BUDGET

Table of Contents

(Continued)

<u>Description</u>	<u>Page</u>
Fair Queen	38
Communications Tower.....	38
Landfill-Commissioners/Yuma County Share	38
County Maps.....	38
PRI Phone	38
Yuma County Water Authority/Yuma County Share.....	38
Additional Funds	
Road and Bridge	39
Self-Insurance	42
Recreation	42
Conservation Trust	42
Payroll Clearing Fund.....	43
Useful Public Service.....	44
Grant Fund.....	45
Yuma County Water Authority.....	46
Sanitary Landfill	47
Sheriff's Trust Funds Revenue	48
Victims Assistance.....	48
Sheriff's Certified VIN.....	48
Law Enforcement Grant	48
SCAAP Funds	48
Sheriff Permit Fees	48
Capital Acquisition Reserve	49
Closure/Post Closure	50
Separation of Employment.....	50
Emergency Reserve	50
Department of Human Services	51

YUMA COUNTY, COLORADO

LETTER OF BUDGET TRANSMITTAL

2019 BUDGET

**Approved
December 14, 2018**

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

Attached is the 2019 budget for the COUNTY OF YUMA in YUMA COUNTY submitted pursuant to CRS 29-1-113(1). This budget was adopted on December 14, 2018. 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 .014 which will result in a 21.728 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 \$250,628,360. 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 12-14-2018 A

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2019 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF YUMA, COLORADO, FOR THE 2019 BUDGET YEAR:

WHEREAS, the amount of money necessary to balance the budget for General Fund purposes is \$4,185,243 and;

WHEREAS, the amount of money necessary to balance the budget for the Road and Bridge Fund is \$633,839; the Human Services Fund is \$250,628; the Self Insurance Fund is \$125,314; the Recreation Fund is \$250,628, and;

WHEREAS, the 2018 valuation for assessment for the COUNTY OF YUMA as certified by the County Assessor is \$250,628,360.

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

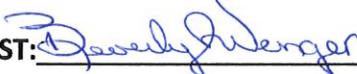
Section 1. That for the purpose of meeting all operating expenses of the COUNTY OF YUMA during the 2019 budget year, there is hereby levied a tax of 21.714 mills, less a credit of 0.000 mills, plus an abatement of 0.014 mills resulting in 21.728 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2018.

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>0.014</u>
Total General	16.699
Road and Bridge	2.529
Human Services	1.000
Insurance Fund	0.500
Recreation Fund	<u>1.000</u>
TOTAL LEVY	21.728

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 14th day of DECEMBER, 2018.

ATTEST: 
Beverly A. Wenger, Yuma County, Colorado




Trent Bushner
CHAIRMAN OF THE BOARD

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

Resolution 12-14-2018 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 2019 AND ENDING ON THE LAST DAY OF DECEMBER 2019.

WHEREAS, the COMMISSIONERS OF THE COUNTY OF YUMA have appointed Andrea Calhoon, Administrator, to prepare and submit a proposed budget to this governing body on January 16, 2018 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 14, 2018 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	15,778,210
From the general property tax levy	<u>5,445,652</u>
Total all funds	21,223,862



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

<u>FUND</u>	<u>ESTIMATED EXPENDITURES</u>
General	6,618,041
Road and Bridge	5,915,958
Human Services	3,460,923
Self-Insurance	237,000
Recreation	600,000
Conservation Trust (Lottery)	100,000
Payroll Clearing	561,402
Useful Public Service	8,747
Grant	700,000
Water Authority	121,000
Sanitary Landfill	411,525
Sheriff's Trust	97,266
Capital Acquisitions Reserve	1,725,000
Closure Post-Closure	105,000
Separation Leave Reserve	100,000
Emergency Reserve	<u>462,000</u>
<u>TOTAL</u>	<u>21,223,862</u>

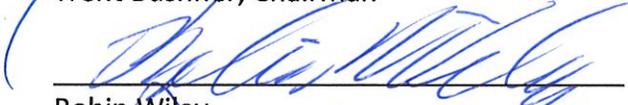
Section 3. That the budget as submitted, and hereinabove summarized by fund, hereby is approved and adopted as the budget of the COUNTY OF YUMA for the year stated above.

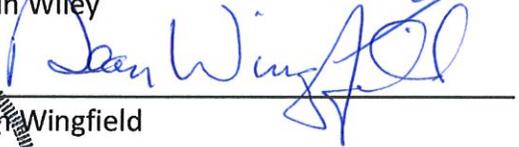
Section 4. That the budget hereby approved and adopted shall be signed by THE CHAIRMAN OF THE BOARD and made a part of the public records of the County.

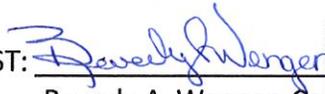
ADOPTED, this 14th day of December, 2018.

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


Trent Bushner, Chairman


Robin Wiley


Dean Wingfield

ATTEST: 
Beverly A. Wenger, County Clerk





CERTIFICATION OF TAX LEVIES

TO: COUNTY COMMISSIONERS OF YUMA COUNTY, COLORADO.

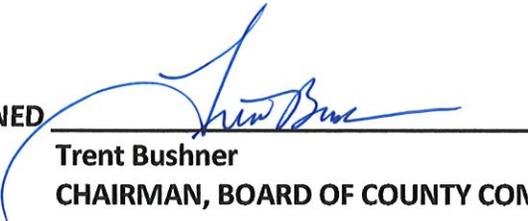
Dear Commissioners:

For the year 2019 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 0.014 mills, resulting in a net total levy of 21.728 mills to be extended by you upon the total assessed valuation of YUMA COUNTY to produce \$5,445,652 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	\$4,181,734
Temporary Mill Levy Reduction	0.000	0
Abatement Levy	<u>0.014</u>	<u>3,509</u>
Total General Fund	16.699	4,185,234
2. Road and Bridge	2.529	633,839
3. Human Services	1.000	250,628
4. Self-Insurance	0.500	125,314
5. Recreation	<u>1.000</u>	<u>250,628</u>
<u>TOTAL</u>	<u>21.728</u>	<u>\$5,445,652</u>

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

SIGNED 
**Trent Bushner
 CHAIRMAN, BOARD OF COUNTY COMMISSIONERS**

Dated: DECEMBER 14, 2018

**YUMA COUNTY BOARD OF COUNTY COMMISSIONERS
RESOLUTION TO APPROPRIATE SUMS OF MONEY
Number 12-14-2018 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 2018 BUDGET YEAR:

WHEREAS, the Commissioners have adopted the annual budget in accordance with the Local Government Budget Law, on December 14, 2018 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	6,618,041
Road and Bridge	5,915,958
Human Services	3,460,923
Self-Insurance	237,000
Recreation	600,000
Conservation Trust (Lottery)	100,000
Payroll Clearing	561,402
Useful Public Service	8,747
Grant	700,000
Water Authority	121,000
Sanitary Landfill	411,525
Sheriff's Trust	97,266
Capital Acquisitions Reserve	1,725,000
Closure Post-Closure	105,000
Separation Leave Reserve	100,000
Emergency Reserve	<u>462,000</u>
 <u>TOTAL</u>	 <u>21,223,862</u>

Detail of the appropriation is listed in the 2019 budget document.

ADOPTED this 14th day of **DECEMBER, 2018.**

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

Trent Bushner, Chairman

Robin Wiley

Dean Wingfield



ATTEST: Beverly A. Wenger
Beverly A. Wenger, County Clerk

00009226 1/3/2019 10:20 AM
 Yuma County Recorder, BEVERLY WENGER Page 1 of 1
 : COMMIN R [fee:rec] S [fee:sur] ST [fee:stsur] D [fee:doc]

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Yuma County, Colorado.

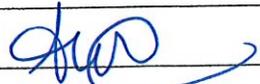
On behalf of the Yuma County General Fund #1
 (taxing entity)^A
 the Board of Yuma County Commissioners
 (governing body)^B
 of the Yuma County Government
 (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 250,628,360 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 250,628,360 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/14/2018 for budget/fiscal year 2019
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>16.685</u> mills	\$ <u>4,181,734</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	16.685 mills	\$ 4,181,734
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	<u>.014</u> mills	\$ <u>3,509</u>
7. Other ^N (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	16.699 mills	\$ 4,185,243

Contact person: (print) Andrea Calhoon Daytime phone: (970) 332-5796
 Signed:  Title: County Administrator

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Yuma County, Colorado.

On behalf of the Yuma County Road & Bridge Fund #2,
(taxing entity)^A

the Board of Yuma County Commissioners
(governing body)^B

of the Yuma County Government
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 250,628,360 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

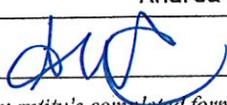
Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 250,628,360 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/14/2018 for budget/fiscal year 2019
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE <small>(see end notes for definitions and examples)</small>	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	2.529 mills	\$ 633,839
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	2.529 mills	\$ 633,839
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: <small>Sum of General Operating Subtotal and Lines 3 to 7</small>	2.529 mills	\$ 633,839

Contact person: Andrea Calhoon Daytime phone: (970) 332-5796
 (print)

Signed:  Title: County Administrator

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

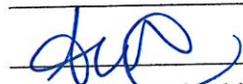
TO: County Commissioners¹ of Yuma County, Colorado.
 On behalf of the Yuma County Public Welfare Fund #3
(taxing entity)^A
 the Board of Yuma County Commissioners
(governing body)^B
 of the Yuma County Government
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 250,628,360 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 250,628,360
(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/14/2018 for budget/fiscal year 2019
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY²	REVENUE²
1. General Operating Expenses ^H	<u>1.000</u> mills	\$ <u>250,628</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	1.000 mills	\$ 250,628
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: <small>[Sum of General Operating Subtotal and Lines 3 to 7]</small>	1.000 mills	\$ 250,628

Contact person: (print) Andrea Calhoon Daytime phone: (970) 332-5796
 Signed:  Title: County Administrator

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Yuma County, Colorado.

On behalf of the Yuma County Self Insurance Fund #4
(taxing entity)^A

the Board of Yuma County Commissioners
(governing body)^B

of the Yuma County Government
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 250,628,360 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 250,628,360 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/14/2018 for budget/fiscal year 2019
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE <small>(see end notes for definitions and examples)</small>	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>.500</u> mills	\$ <u>125,314</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<u>.500</u> mills	<u>\$ 125,314</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: <small>[Sum of General Operating Subtotal and Lines 3 to 7]</small>	<u>.500</u> mills	<u>\$ 125,314</u>

Contact person: Andrea Calhoon Daytime phone: (970) 332-5796
 (print)

Signed:  Title: County Administrator

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Yuma County, Colorado.

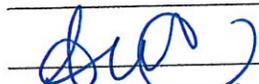
On behalf of the Yuma County Recreation Fund #5
(taxing entity)^A
 the Board of Yuma County Commissioners
(governing body)^B
 of the Yuma County Government
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 250,628,360 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 250,628,360
(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/14/2018 for budget/fiscal year 2019
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE <small>(see end notes for definitions and examples)</small>	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>1.000</u> mills	\$ <u>250,628</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	1.000 mills	\$ 250,628
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: <small>[Sum of General Operating Subtotal and Lines 3 to 7]</small>	1.000 mills	\$ 250,628

Contact person: Andrea Calhoon Daytime phone: (970) 332-5796
 (print)
 Signed:  Title: County Administrator

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

RE-CERTIFICATION OF VALUATION BY YUMA COUNTY ASSESSOR

New Tax Entity [] YES X NO

Date November 29, 2018

NAME OF TAX ENTITY: YUMA COUNTY

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ('5.5%' LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2018:

Table with 11 rows listing valuation items and their dollar amounts, including Previous Year's Net Total Taxable Assessed Valuation, Current Year's Gross Total Taxable Assessed Valuation, and Taxes Abated and Refunded.

† This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.
~ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.
Φ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART. X, SEC. 20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2018:

Table with 7 rows listing additions to taxable real property, including Current Year's Total Actual Value of All Real Property, Construction of Taxable Real Property Improvements, and Taxable Real Property Omitted from the Previous Year's Tax Warrant.

DELETIONS FROM TAXABLE REAL PROPERTY

Table with 3 rows listing deletions from taxable real property, including Destruction of Taxable Real Property Improvements, Disconnections/Exclusions, and Previously Taxable Property.

¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.
* Construction is defined as newly constructed taxable real property structures.
§ Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:

Table with 1 row: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY 1. \$

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

YUMA COUNTY BUDGET MESSAGE 2019

The 2019 Budget for Yuma County shows the disbursement of revenues through offices and agencies necessary to keep the county operating. This budget outlines the cost of Yuma County services provided to the residents of Yuma County. All budgets are reviewed and approved by the Yuma County Commissioners.

Yuma County Assessed Value –

The 2019 Yuma County assessed value is \$250,628,360, which shows an increase of \$5,931,390 compared to the 2018 assessed value of \$244,696,970. The net total mill levies of 21.728 will be extended for all county funds.

Severance Tax revenue to Road & Bridge Fund –

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

GENERAL COUNTY (Fund 1) Yuma County provides general government operations through the following:

- The Commissioners Administration Office coordinates county operations, financial reporting and accounting, budget preparation.
- Yuma County Land Use Office reviews and processes land use permits; including Exemptions from Subdivision Permits, Major Land Use Permits and Activity Notices.
- The Assessor's Office appraises and assesses taxes for all property within the county.
- The Treasurer's Office collects taxes, fees and handles county banking needs.
- The Clerk & Recorder's Office operates motor vehicle, recordings, runs all elections, and operates the drivers' license department.
- Yuma County Fair Operations are held annually in August.
- Global Information Systems (GIS) updates maps, both digitally and hard copy.
- The maintenance and custodial staff, under direction of the County Administrator, oversee maintenance of the Courthouse and the Health and Human Services buildings and grounds.

Judicial -

The District Attorney's (DA) Office provides judicial services. The DA's Office is financed jointly with the other counties in the 13th Judicial District.

Public Safety -

The Sheriff's Office, County Jail, Coroner's Office, and Office of Emergency Management provide 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 item is not intended to and is not capable of encapsulating the entire personnel cost associated with large-scale or intensive public safety events, but rather is intended as a means for Yuma County Government to provide reasonable fiscal support for the insurance of public safety in Yuma County. Salary costs in this line may include but are not limited to murders and suspicious deaths, major narcotic investigations, assaults, burglaries, major accidents, and crimes against children or the elderly. Salaries are allocated to this line item through joint procedures developed between the Yuma County Sheriff's Office and the Administration/Finance Office.

Health Services –

- Wray, Yuma, Idalia, and South Y-W are the four ambulance services within the county licensed by the Board of County Commissioners. The City of Wray and the City of Yuma Ambulance Agencies operate on their own revenue. When needed, the county assists with purchases and maintains the ambulances for two other agencies: Idalia and South Y-W. The agencies provide personnel, supplies and general operating costs for their ambulance agency.
- NE Colorado Health Department (NCHD) provides health care in Yuma County and five other regional counties.
- Centennial Mental Health Center, Incorporated provides mental health counseling and services to Yuma County and nine other counties. They are not requesting any county funds for 2019.

Auxiliary Services -

- Yuma County Fair is held during the month of August each year, under direction of the Yuma County Commissioners through the Yuma County Fair Board.
- The County is providing financial assistance to the Irrigation Research Foundation to support agriculture research.
- Economic Development provides assistance to retain current businesses and assists in attracting new business into the county. Tax reductions approved through the Yuma County Incentive Policy are tracked through line item 01-509-6475 "Economic Development Incentive". There will be no incentive payments in 2019.
- The Veterans' Office assists veterans living in the county.
- Communication Tower Expense (in Fund 1) is used to handle charges for communications towers and phone lines necessary for fire and ambulance communications.
- Yuma County provides funding to the Eastern Colorado Developmentally Disabled, Inc., which in turn provides services for developmentally disabled individuals in Yuma County and nine other counties.

Intergovernmental Co-operations -

- Yuma County, in partnership with other counties of the region, support: Extension Services, NE Colorado Association of Local Governments, NE Colorado Bookmobile, and NE Colorado Transportation Authority.
- The W-Y Communications Center dispatches E911 calls from Yuma and Washington Counties.

Its operational revenues come from Washington County, Yuma County, and the Authority Board, which handles the telephone surcharge.

- Yuma County supports the Landfill along with the City of Yuma, City of Wray, and the Town of Eckley.

ROAD & BRIDGE (FUND 2) The Road & Bridge Department mill remains at 2.529 Mills, the same as in the 2018 budget. This department is responsible for the maintenance of 2280 miles of highways and roads within the county. It controls the county gravel pits, keeps the bridges in repair, and provides snow removal when needed.

HEALTH AND HUMAN SERVICES (FUND 3) The Yuma County Human Services Department provides services to the needy within the county. Some of these services are supported completely or in part by the State of Colorado. The 2019 mill levy is 1.000 mill.

SELF-INSURANCE (FUND 4) The Insurance Fund has a .500 mill levy to provide funding for County insurance.

RECREATION (FUND 5) The Recreation Fund receives a 1.000 mill for funding television reception in Northeastern Colorado jointly with other counties.

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

PAYROLL CLEARING FUND (FUND 7) The County Commissioners Office provides a payroll service for the East Yuma County Cemetery District, West Yuma County Cemetery District, Public Trustee, Revolving Loan Fund, Economic Development and the Weed and Pest District. The county is reimbursed from each of these organizations for the complete payroll amount. This is a service only. Staffs of these entities are not considered employees of Yuma County. When grant monies are received for the Revolving Loan Fund, they are redistributed to that organization.

USEFUL PUBLIC SERVICE (FUND 8) The Useful Public Service program is supported entirely by court charges and UPS buyout fees and is under the direction of the Yuma County Sheriff.

GRANT CLEARING FUND (FUND 9) This is a clearing fund for which the county is acting as the fiscal agent. Yuma County is expecting grant revenues in 2019 from: State Court Security, County Clerks Technology Fund, State grant funds and other grant funds.

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

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

SHERIFF'S TRUST FUND (FUND 12) Victim's Assistance, Law Enforcement Grants, and Bullet Proof Vest Grants are operated through Fund 12. The remaining SCAAP grant funds will be tracked through Fund 12. Sheriff Permit Fees are a part of Fund 12, as the Sheriff charges a fee for fingerprinting, of which a portion is sent to the State of Colorado. Weapon permit fees, Certified VIN fees, and remaining SCAAP grant funds are deposited to Fund 12 in separate cash accounts.

CAPITAL ACQUISITION (FUND 20) Capital purchases are expensed out of this fund. In the past, funds were used to purchase computer equipment and software, assist with other agency and county vehicle purchases, security, building, and grounds improvements.

CLOSURE/POST CLOSURE (FUND 21) Money from the Landfill (Fund #11) is set-aside in Fund 21 for the purpose of making sure there are funds available to close the landfill and perform maintenance and monitoring functions at the landfill site after being closed. At the end of 2017, there was a balance of \$111,218 in this fund. Interest is earned on Closure/Post Closure Funds according to Resolution # 12-15-06 B.

SEPARATION OF EMPLOYMENT (FUND 22) This fund is used to cover accrued personal leave when a long-term employee separates employment with the county. This liability is not accounted for in the individual payroll departments.

EMERGENCY RESERVE (FUND 25) The emergency reserve is to be used only for emergency purposes and was started to assist with meeting the requirement of Article X, Section 20 (5) of the Colorado Constitution.

BASIS OF ACCOUNTING

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

The Board of County Commissioners passed Resolution Number 12-30-11A for the purpose of complying with Governmental Accounting Standard Board GASB # 54. This resolution is attached and included as part of the 2017 budget message. (Pages 5 and 6)

CAPITAL LEASES

Yuma County has no capital leases as of December 31, 2018.

**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.

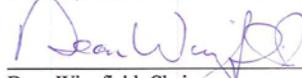
The approved budget contains the amounts relating to these funds.

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.

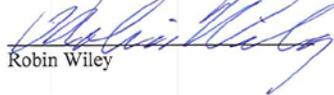
**THE BOARD OF COUNTY COMMISSIONERS
OF YUMA COUNTY, STATE OF COLORADO**



Dean Wingfield, Chairman



Trent Bushner



Robin Wiley



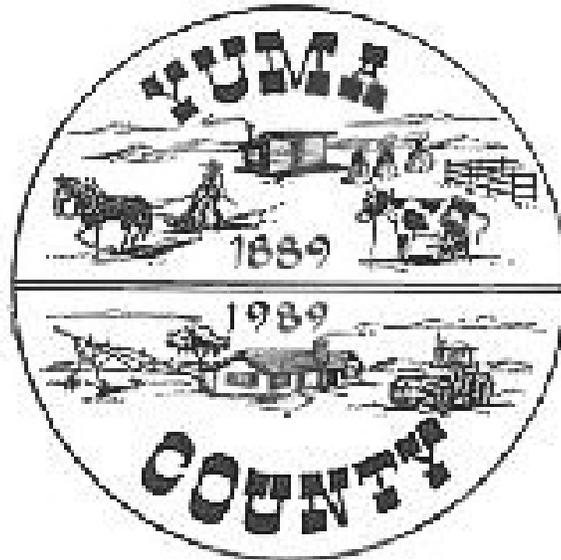
ATTEST: 

Beverly A Wenger, County Clerk



YUMA COUNTY BUDGET 2019

*Financial Information Summaries
Followed by Department Detail*



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

	Budget Year		Budget Year		Budget Year		Budget Year		Increase / Decrease between 2019 tax revenue and 2018 tax revenue .	
	2016		2017		2018		2019		Levy	Amount
Valuations, Mill Levies, Property Taxes:	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
Assessed Valuation - County Fund	279,837,810		239,005,960		244,696,970		250,628,360			5,931,390
General fund	16.685	4,669,094	16.685	3,987,814	16.685	4,082,769	16.685	4,181,734		98,965
General County - Temp Mill Levy Reduction	0		0		0		0		0.000	0
Abatement Levy	0.045	12,593	0.071	16,969	0.106	25,938	0.014	3,509	0.037	-22,429
Total for General County	16.730	4,681,687	16.756	4,004,783	16.791	4,108,706	16.699	4,185,243	0.037	76,536
Road and Bridge	2.529	707,710	2.529	604,446	2.529	618,838	2.529	633,839	0.000	15,001
Public Welfare	1.000	279,838	1.000	239,006	1.000	244,696	1.000	250,628	0.000	5,932
Insurance	0.500	139,919	0.500	119,503	0.500	122,347	0.500	125,314	0.000	2,967
Recreation	1.000	279,838	1.000	239,006	1.000	244,696	1.000	250,628	0.000	5,932
TOTAL	21.759	6,088,992	21.785	5,206,744	21.820	5,339,287	21.728	5,445,652	0.037	106,365

	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

	Actual 2017	2017 Budget	2018 Budget	2019 Budget	Fund Balance
Fund 01 - General County					10,227,239
090 Administrative Services	123,764	153,200	150,150	150,180	
101 Commissioners	546,803	564,000	559,000	580,698	
102 Commissioners Attorney	11,133	30,000	30,000	30,000	
103 Planning & Zoning	34,388	42,300	46,300	39,865	
104 County Clerk	330,719	333,000	344,700	364,952	
105 County Treasurer / Public Trustee	200,826	218,900	226,200	226,436	
106 County Assessor	362,106	376,400	374,700	380,614	
107 GIS Mapping	42,703	51,600	59,100	51,795	
108 Elections	48,142	69,700	94,500	73,512	
109 Building Maintenance	303,191	316,700	324,249	470,646	
110 Drivers License Office	51,911	52,000	53,550	44,446	
115 IT Travel-Lodging	1,540	2,000	5,000	6,500	
120 Kirk & 311 Birch Maint	770	8,000	8,000	8,000	
201 District Attorney	202,181	202,181	217,345	217,345	
301 Sheriff (Patrol-Admin)	926,492	937,000	958,450	1,029,469	
302 Jail	929,574	957,850	973,410	884,607	
303 Coroner	56,935	57,800	59,950	66,475	
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	10,490	55,500	107,000	111,000	
405 E911-County Share	440,000	440,000	440,000	460,000	
406 Emergency Management	30,923	32,820	33,525	36,627	
501 Irrigation Research Found	4,000	4,000	4,000	4,000	
502 E CO Services for Dev. Disabled	22,524	22,524	24,149	23,218	
503 Golden Plains Extension	183,717	200,900	209,250	218,741	
504 NE CO Bookmobile Service	30,000	30,000	30,800	30,800	
505 Veterans' Officer	9,431	10,650	11,700	14,700	
506 Yuma County Fair	179,008	180,000	176,950	187,075	
507 County Fair Maintenance	62,027	72,000	73,000	76,199	
508 NE CO Trans Authority	36,045	36,045	24,457	47,002	
509 Economic Development	45,000	45,000	45,000	45,000	
510 NE CO Assoc of Local Gov't	18,096	18,096	16,873	16,723	
511 Fair Queen Expenses	2,140	4,600	2,200	2,200	
601 Communications Tower Expenses	658	3,000	1,000	1,000	
602 Landfill - County Share	102,250	102,250	102,250	112,475	
603 County - Maps	258	2,500	2,500	2,500	
604 PRI Phone Exp-Other Agencies	3,749	4,000	4,100	4,100	
605 Water Authority	50,215	51,000	51,000	51,000	
TOTAL DEPARTMENT EXPENDITURES	5,500,721	5,784,527	5,941,370	6,166,913	

Transfers to other funds					
Interest to other funds	2,971	500	500	500	
To Fund 20 - 1 mill	239,006	239,006	244,697	250,628	
Transfer to Fund 12	-	0	0	0	
Transfer to Fund 20	750,000	1,286,132	400,000	200,000	
Transfer to Fund 25				0	
Transfer to Fund 22	60,000	0	0	0	
TOTAL WITH TRANSFERS	6,552,698	7,310,165	6,586,567	6,618,041	

Fund 02 - Road and Bridge	4,578,372	5,567,000	4,993,500	5,915,958	6,576,419
701 General Administration	2,637,896	2,924,000	2,911,500	3,057,958	
702 Construction	1,416,536	1,822,000	1,785,000	2,634,000	
703 Maintenance	58,465	128,000	128,000	128,000	
704 Reclamation	18,808	50,000	43,500	43,500	
705 Special Projects	446,667	643,000	125,500	52,500	
Fund 03 - Human Services-	3,211,600	3,620,516	3,512,191	3,460,923	600,578
Fund 04 - Self-Insurance	160,367	160,367	237,000	237,000	969,183
Fund 05 - Recreation	300,862	300,862	600,000	600,000	1,009,007
Fund 06 - Conservation Trust Fund	67,198	100,000	100,000	100,000	113,153
Fund 07 - Payroll Clearing Fund	471,522	519,851	536,900	561,402	
230 East Yuma County Cemetery Dis.	61,392	65,750	59,700	61,350	
240 West Yuma County Cemetery Dis.	33,704	36,500	37,700	44,508	
250 Public Trustee	13,478	13,500	13,500	13,474	
260 Revolving Loan	132,195	138,500	151,000	154,395	
270 Weed & Pest Control District	199,613	213,000	222,000	234,495	
280 Economic Development	31,139	52,600	53,000	53,180	
Fund 08 - Useful Public Service	7,440	8,630	9,000	8,747	12,756
Fund 09 - Grant Fund	342,557	700,000	700,000	700,000	26,710
000 Grant Acct Misc Funds	5,022	49,493	44,471	44,487	
200 Clerks Technology Grant	34,484	32,500	28,000	28,000	
305 Court Security Grant Funds	106,501	86,501	87,692	149,660	
401 EMS Grant	0	2,285	2,285	207,285	
410 EMS Subsidy Grant Money	150	5,446	5,296	0	
420 CDBG Grant-RLF	196,400	184,800	0	0	
440 EMPG Grants	0	1,550	1,550	0	
445 STATE GRANTS	0	0	50,000	50,000	
450 Perspective Grants	0	337,425	480,706	220,568	
46x FED Homeland Security Grant	0	0	0	0	
Fund 10 - Water Authority	68,737	121,000	121,000	121,000	267,034
Fund 11 - Sanitary Landfill	371,196	381,000	374,900	411,525	175,596
Fund 12-Sheriff Victim Assistance & Grant	86,521	106,102	104,000	97,266	64,350
280 Victim's Assistance	66,419	77,300	78,600	75,666	
290 Sheriff VIN Fees & Inspections	0	200	400	400	
300 Bullet Proof Vest/SORNA Grant	0	1,000	1,000	1,000	
305 SCAAP DCJ grant	10,102	10,102	6,000	6,000	
310 Sheriff Permits & Fingerprint Scans	10,001	17,500	18,000	14,200	

Fund 20 - Capital Acquisition -Total	1,953,944	3,000,000	2,290,000	1,725,000	1,062,222
Fund 20 - Capital Acquisition	1,756,591	2,375,336	1,582,987	1,300,000	
Fund 20 - Cap Acq Res / R&B 2007 to 17	197,353	624,664	707,013	425,000	
Fund 21 - Closure Postclosure/landfill	0	95,000	100,000	105,000	111,218
Fund 22- Separation of Leave	35,341	100,000	94,000	100,000	133,448
Fund 25 - Emergency Reserve	0	449,000	449,000	462,000	462,000
GRAND TOTALS	18,208,355	22,539,493	20,808,058	21,223,862	21,810,913

Yuma County Colorado
2019 Budget Workbook

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
Revenues						
01-000-4110	Transfer In	\$29,412.50	\$29,412.50	\$29,412.50	\$0.00	\$0.00
01-000-4210	General Property Taxes	\$4,003,940.24	\$4,096,548.51	\$4,096,548.51	\$4,108,707.00	\$4,185,243.00
01-000-4230	Delinquent Taxes	-\$14,018.56	-\$95.86	-\$95.86	\$0.00	\$0.00
01-000-4235	Penalties & Interest	\$10,608.00	\$8,587.36	\$8,587.36	\$7,000.00	\$7,000.00
01-000-4310	Cigarette Taxes	\$2,239.39	\$1,699.26	\$1,699.26	\$2,500.00	\$2,500.00
01-000-4410	Cost Allocation Plan	\$14,682.22	\$11,125.75	\$11,125.75	\$8,000.00	\$8,000.00
01-000-4420	Payment in lieu of Taxes	\$2,139.33	\$2,283.92	\$2,283.92	\$500.00	\$500.00
01-000-4510	Liquor Licenses	\$2,400.00	\$900.00	\$900.00	\$500.00	\$500.00
01-000-4600	County Clerk/Election Reimburs	\$16,798.55	\$50.00	\$50.00	\$0.00	\$0.00
01-000-4615	Assessor Copies	\$2,280.85	\$2,453.55	\$2,453.55	\$900.00	\$900.00
01-000-4617	GIS Dept Income	\$746.00	\$739.00	\$739.00	\$1,500.00	\$1,500.00
01-000-4618	Commissioner Fees Permits 1982	\$50.00	\$0.00	\$0.00	\$200.00	\$200.00
01-000-4619	Gas Royalty & Lease Fees	\$81.96	\$102.28	\$102.28	\$200.00	\$200.00
01-000-4620	County Clerk s Fees	\$267,362.20	\$192,440.62	\$192,440.62	\$240,000.00	\$250,000.00
01-000-4625	FED Grant Funds	\$8,052.00	\$0.00	\$0.00	\$0.00	\$0.00
01-000-4630	County Treasurer s Fees	\$460,221.12	\$418,066.01	\$418,066.01	\$425,000.00	\$425,000.00
01-000-4640	Planning & Zoning	\$505.00	\$320.00	\$320.00	\$0.00	\$0.00
01-000-4660	Reimbursement	\$10,802.03	\$3,456.97	\$3,456.97	\$1,500.00	\$1,500.00
01-000-4910	Unrealized Gain/loss Investmen	\$10,802.03	-\$83,207.14	-\$83,207.14	\$0.00	\$0.00
01-000-4920	Interest Earnings	\$244,529.34	\$275,718.42	\$275,718.42	\$125,000.00	\$125,000.00
01-000-4930	Rent	\$33,029.09	\$19,250.00	\$19,250.00	\$30,000.00	\$30,000.00
01-000-4950	DUI & LEAF	\$2,083.80	\$782.53	\$782.53	\$1,500.00	\$1,500.00
01-000-4955	Forfeits/Retirement Plans	\$2,160.32	\$21,473.40	\$21,473.40	\$0.00	\$0.00
01-000-4965	Wildlife Impact Assistance	\$1,020.23	\$1,531.24	\$1,531.24	\$700.00	\$700.00
01-000-4970	Sale of Assets	\$2,486.71	\$200.00	\$200.00	\$0.00	\$0.00
01-000-4990	Miscellaneous	\$16,968.64	\$6,124.63	\$6,124.63	\$500.00	\$500.00
01-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$0.00	\$711,716.00
01-103-4630	Activity Permit Fees	\$560.00	\$500.00	\$500.00	\$700.00	\$700.00
01-103-4640	Permit Admin Fees	\$1,780.00	\$1,385.00	\$1,385.00	\$1,000.00	\$1,000.00
01-103-4645	Permit Deposits	\$1,875.00	\$1,775.00	\$1,775.00	\$1,700.00	\$1,750.00
01-301-4225	GBMJ 17-007 Marijuana Grant	\$25,994.33	\$0.00	\$0.00	\$0.00	\$0.00
01-301-4226	HVE - CDOT Grant \$5000	\$1,450.00	\$2,155.00	\$4,310.00	\$0.00	\$0.00
01-301-4610	Civil Fees	\$8,262.00	\$6,332.50	\$6,332.50	\$9,000.00	\$9,000.00
01-301-4615	Eckley Contract/Town Reimburse	\$2,400.00	\$2,000.00	\$2,000.00	\$2,400.00	\$2,400.00
01-301-4655	Court Security Grant Reimb	\$86,501.00	\$43,250.50	\$43,250.50	\$86,501.00	\$149,660.00
01-301-4660	Reimbursements	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
01-301-4985	Restitution	\$7,717.77	\$2,472.88	\$2,472.88	\$500.00	\$500.00
01-301-4990	Miscellaneous	\$506.59	\$395.50	\$395.50	\$1,000.00	\$1,000.00

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
01-302-4225	SCAAP FED Grant Funds	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
01-302-4600	D.O.C. Log	\$26,176.32	\$217.56	\$217.56	\$40,000.00	\$40,000.00
01-302-4610	Inmate Boarding	\$20,240.11	\$13,432.42	\$13,432.42	\$45,000.00	\$45,000.00
01-302-4615	Work Release	\$10,940.25	\$7,260.00	\$7,260.00	\$5,000.00	\$5,000.00
01-302-4620	Detention	\$1,640.00	\$680.00	\$680.00	\$8,000.00	\$8,000.00
01-302-4650	Bond & Fingerprint Fees	\$2,332.52	\$1,994.62	\$1,944.62	\$1,000.00	\$1,000.00
01-302-4985	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-302-4990	Miscellaneous	\$4,349.68	\$4,789.00	\$4,789.00	\$2,000.00	\$2,000.00
01-406-4225	EMPG Fed Grant Funds Reimb	\$0.00	\$7,283.90	\$14,567.80	\$16,763.00	\$16,000.00
01-406-4290	Misc Emerg Mgr	\$0.00	\$444.54	\$444.54	\$0.00	\$0.00
01-505-4660	Veterans State Reimburse	\$0.00	\$5,850.00	\$13,200.00	\$0.00	\$14,700.00
01-506-4110	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-506-4700	Race Horse Entry Fees	\$990.00	\$960.00	\$960.00	\$700.00	\$700.00
01-506-4702	NFR Ticket Sales	\$3,131.50	\$4,270.00	\$4,270.00	\$3,000.00	\$3,000.00
01-506-4704	Camper Spaces	\$2,220.00	\$2,030.00	\$2,030.00	\$2,000.00	\$2,000.00
01-506-4708	Commercial Booths	\$950.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
01-506-4710	Food Booths	\$800.00	\$850.00	\$850.00	\$1,000.00	\$1,000.00
01-506-4712	Ticket Sales	\$30,709.95	\$34,483.00	\$34,483.00	\$32,000.00	\$32,000.00
01-506-4714	Rodeo Sponsors	\$19,375.00	\$20,025.00	\$20,025.00	\$17,500.00	\$17,500.00
01-506-4716	General Sponsors	\$536.00	\$980.00	\$980.00	\$1,200.00	\$1,200.00
01-506-4718	County Event Sponsors	\$2,975.00	\$2,800.00	\$2,800.00	\$3,200.00	\$3,200.00
01-506-4720	Ranch Rodeo Sponsors	\$1,776.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
01-506-4740	Donations & Misc	\$247.50	\$1,011.00	\$1,011.00	\$400.00	\$400.00
01-506-4930	Miscellaneous	\$1,025.80	\$0.00	\$0.00	\$0.00	\$0.00
01-506-4940	Draft Horse Pull Sponsors	\$1,100.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00
01-506-4950	4 H Premium Sponsors	\$12,972.00	\$11,627.50	\$11,627.50	\$13,000.00	\$13,000.00
01-507-4700	Horse Races	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
01-507-4930	Stall Rent	\$7,679.00	\$5,290.00	\$6,348.00	\$5,500.00	\$5,500.00
01-507-4940	RV Rent	\$9,285.00	\$15,203.00	\$18,243.60	\$10,000.00	\$10,000.00
01-507-4960	Rent Concession Bldg	\$400.00	\$1,770.00	\$1,770.00	\$2,000.00	\$2,000.00
01-507-4990	Misc Fairgrounds	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00
01-511-4745	Queen Pickup Sponsors	\$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
01-511-4760	Y Cty Cattlemen Contribution	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
01-511-4980	Queen Saddle Sponsors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-603-4220	County Map Sales	\$2,595.00	\$2,316.00	\$2,779.20	\$2,500.00	\$2,500.00
01-604-4660	PRI Phone Reimb	\$3,749.04	\$2,065.84	\$2,479.01	\$4,100.00	\$4,100.00

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
02-000-4110	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-000-4210	General Property Taxes	\$604,319.72	\$617,041.90	\$740,450.28	\$618,839.00	\$633,839.00
02-000-4220	Specific Ownership Taxes A	\$128,982.82	\$96,748.51	\$116,098.21	\$85,000.00	\$85,000.00
02-000-4225	Specific Ownership Taxes B	\$478,176.80	\$343,436.41	\$412,123.69	\$400,000.00	\$400,000.00
02-000-4227	Specific Ownership Tax F	\$13,392.26	\$8,100.13	\$9,720.16	\$12,000.00	\$12,000.00
02-000-4230	Delinquent Taxes	-\$1,974.98	\$0.00	\$0.00	\$0.00	\$0.00
02-000-4235	Penalties & Interest	\$1,337.34	\$1,076.62	\$1,291.94	\$500.00	\$500.00
02-000-4320	Highway Users Tax	\$3,093,849.08	\$3,018,938.08	\$3,622,725.70	\$3,108,168.00	\$3,063,454.00
02-000-4330	Motor Vehicle Additional	\$40,959.00	\$30,430.20	\$36,516.24	\$35,000.00	\$35,000.00
02-000-4420	Payment in Lieu of Taxes	\$322.89	\$344.00	\$344.00	\$50.00	\$50.00
02-000-4430	Mineral Leasing Act	\$35,301.71	\$33,759.33	\$33,759.33	\$45,000.00	\$45,000.00
02-000-4600	FEMA Storm Damage Reimb	\$428.62	\$0.00	\$0.00	\$0.00	\$0.00
02-000-4610	Severance Tax/State	\$28,701.23	\$40,502.40	\$40,502.40	\$30,000.00	\$30,000.00
02-000-4650	Gas	\$389.77	\$295.71	\$354.85	\$200.00	\$200.00
02-000-4800	Permits	\$2,511.00	\$11,639.50	\$13,967.40	\$1,000.00	\$1,000.00
02-000-4930	Rent	\$3,492.61	\$2,406.00	\$2,887.20	\$1,000.00	\$1,000.00
02-000-4950	Wildlife Impact Assistance	\$153.99	\$230.64	\$130.64	\$100.00	\$100.00
02-000-4960	Sale of Assets	\$33,216.21	\$0.00	\$0.00		\$0.00
02-000-4965	Sale of Surplus Items	\$9,762.20	\$1,920.00	\$1,920.00	\$0.00	\$0.00
02-000-4970	Insurance Reimbursement	\$1,072.23	\$0.00	\$0.00	\$0.00	\$0.00
02-000-4980	Reimbursements	\$111.68	\$3,008.59	\$3,610.31	\$0.00	\$0.00
02-000-4985	Gravel	\$3,280.00	\$2,288.00	\$2,745.60	\$1,500.00	\$1,500.00
02-000-4990	Miscellaneous	\$3,813.13	\$3,004.98	\$3,605.98	\$500.00	\$500.00
02-000-4993	CHS/M&M Road Imp Fees	\$11,535.50	\$0.00	\$0.00	\$10,000.00	\$10,000.00
02-000-4994	Scoular Road Impact Fees	\$6,225.00	\$0.00	\$0.00	\$6,225.00	\$6,225.00
02-000-4995	Western Sugar Road Imp Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
02-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$497,920.00	\$1,573,090.34
02-705-4239	EIAF 8302 Beecher Hwy 2017	\$222,588.08	\$0.00	\$0.00	\$123,000.00	\$0.00
02-705-4640	Special Permit Fees	\$500.00	\$9,000.00	\$10,800.00	\$2,500.00	\$2,500.00
02-705-4660	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-000-4210	General Property Taxes	\$119,481.36	\$121,966.33	\$121,966.33	\$122,348.00	\$125,314.00
04-000-4230	Delinquent Taxes	-\$418.96	-\$2.87	-\$2.87	\$0.00	\$0.00
04-000-4235	Penalties & Interest	\$264.42	\$213.20	\$213.20	\$200.00	\$200.00
04-000-4420	Payment in Lieu of Taxes	\$63.84	\$96.52	\$96.52	\$20.00	\$20.00
04-000-4920	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-000-4960	Vehicle Insurance Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-000-4965	Wildlife Impact Assistance	\$30.44	\$45.60	\$45.60	\$30.00	\$30.00
04-000-4970	Insurance Reimbursement	\$20,008.09	\$0.00	\$0.00	\$25,000.00	\$25,000.00
04-000-4990	Miscellaneous	\$352.43	\$0.00	\$0.00	\$0.00	\$0.00
04-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$89,402.00	\$86,436.00

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
05-000-4210	General Property Taxes	\$238,955.76	\$243,986.24	\$243,986.24	\$244,697.00	\$250,628.00
05-000-4230	Delinquent Taxes	-\$837.93	-\$5.73	-\$5.73	\$100.00	\$100.00
05-000-4235	Penalties & Interest	\$528.82	\$426.37	\$426.37	\$500.00	\$500.00
05-000-4420	Payment in Lieu of Taxes	\$127.67	\$137.04	\$137.04	\$50.00	\$50.00
05-000-4425	Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-000-4965	Wildlife Impact Assistance	\$60.89	\$91.20	\$91.20	\$40.00	\$40.00
05-000-4990	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$354,613.00	\$348,682.00
06-000-4340	Lottery	\$38,579.28	\$28,870.16	\$34,644.19	\$35,000.00	\$35,000.00
06-000-4920	Interest Earnings	\$1,618.14	\$0.00	\$0.00	\$200.00	\$200.00
06-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$64,800.00	\$64,800.00
07-230-4110	Transfer In/East YC Cemetery	\$61,393.35	\$42,097.05	\$50,516.46	\$59,700.00	\$61,350.39
07-240-4110	Transfer In/West YC Cemetery	\$33,704.67	\$27,949.71	\$33,539.65	\$37,700.00	\$44,508.27
07-250-4110	Transfer In/Public Trustee	\$13,478.25	\$10,112.19	\$12,134.63	\$13,500.00	\$13,474.25
07-260-4110	Transfer In/Revolving Loan	\$132,195.28	\$103,791.50	\$124,549.80	\$151,000.00	\$154,394.69
07-270-4110	Transfer In/Weed & Pest	\$199,613.40	\$141,443.52	\$169,732.22	\$222,000.00	\$234,494.84
07-280-4110	Transfer In/Economic Dev	\$31,139.24	\$39,884.40	\$47,861.28	\$53,000.00	\$53,179.60
08-000-4950	Court Fines	\$5,658.80	\$3,203.70	\$3,844.44	\$6,000.00	\$6,000.00
08-000-4960	UPS Donation/Buyout	\$169.92	\$0.00	\$0.00	\$200.00	\$200.00
08-000-4990	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00
09-000-4225	Growing Green Funds	-\$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	\$165.00	\$165.00
09-000-4300	Fair premium sponsor \$\$	\$5,022.00	\$0.00	\$0.00	\$17,484.00	\$17,500.00
09-000-4998	County \$\$	\$0.00	\$0.00	\$0.00	\$26,710.00	\$26,710.00
09-200-4110	Transfer in Clerks Tech Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-200-4210	Websearch Fees	\$32,084.21	\$0.00	\$0.00	\$25,500.00	\$0.00
09-200-4225	Clerks Technology Fund/State	\$8,221.81	\$17,596.25	\$21,437.10	\$2,500.00	\$28,000.00
09-200-4325	HAVA ADA Fed Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-200-4425	HAVA Eq Fed Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-305-4425	Court Security Grant State	\$106,501.00	\$43,250.50	\$86,501.00	\$87,692.00	\$149,660.00
09-401-4210	EMT Council Funds	\$0.00	\$0.00	\$0.00	\$2,285.00	\$2,285.00
09-401-4225	EMS Grant Funds	\$0.00	\$0.00	\$24,780.60	\$70,000.00	\$45,219.40
09-401-4230	Cash Match Funds	\$0.00	\$0.00	\$201,487.00	\$0.00	\$205,000.00
09-410-4999	EMS Subsidy Funds Carryovered	\$150.00	\$0.00	\$0.00	\$5,296.00	\$5,296.00
09-420-4226	CDBG GRANT RLF	\$196,400.00	\$0.00	\$0.00	\$0.00	\$0.00
09-440-4110	SNS Planning Funds Emerg	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00
09-445-4226	State Grant Funds Vernon/Fair	\$0.00	\$16,000.00	\$16,000.00	\$50,000.00	\$50,000.00
09-450-4225	Perspective Grants	\$0.00	\$0.00	\$0.00	\$480,706.00	\$0.00

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
10-000-4619	RRWD Soehner Lease	\$29,412.50	\$0.00	\$29,412.50	\$29,415.00	\$29,415.00
10-000-4660	Reimbursement	\$3,765.00		\$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
10-000-4663	Yuma County	\$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
10-000-4665	City of Yuma	\$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	\$10,755.00	\$10,755.00
11-000-4660	City of Yuma	\$67,816.08	\$56,513.40	\$67,816.08	\$67,816.00	\$74,597.60
11-000-4662	City of Wray	\$49,911.96	\$41,593.38	\$49,912.06	\$49,912.00	\$54,903.20
11-000-4663	Yuma County	\$102,250.00	\$8,520.83	\$10,225.00	\$102,250.00	\$112,475.00
11-000-4664	Town of Eckley	\$3,001.08	\$250.09	\$300.11	\$3,001.00	\$3,301.10
11-000-4665	Recycling Funds	\$47,938.35	\$24,762.04	\$29,714.45	\$15,000.00	\$15,000.00
11-000-4666	Gate Receipts	\$140,273.20	\$119,086.66	\$142,903.99	\$95,000.00	\$104,500.00
11-000-4670	Waste Tire Fees	\$2,289.50	\$3,375.50	\$4,050.60	\$1,500.00	\$1,500.00
11-000-4675	Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-4800	Electronic Recycle	\$1,065.00	\$480.00	\$576.00	\$200.00	\$200.00
11-000-4940	Service Fees	\$2,500.00	\$2,120.00	\$2,544.00	\$2,000.00	\$2,000.00
11-000-4960	Sale of Assets	\$5,154.11	\$0.00	\$0.00	\$0.00	\$0.00
11-000-4970	Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-4980	Hazardous Response Fees	\$0.00	\$3,917.85	\$3,917.85	\$5,000.00	\$5,000.00
11-000-4990	Miscellaneous	\$222.07	\$0.00	\$0.00	\$0.00	\$0.00
11-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$33,221.00	\$38,048.26
12-280-4110	Transfer In Victims Assistance	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
12-280-4112	V.A.L.E. Grant	\$23,000.00	\$17,250.00	\$20,700.00	\$23,000.00	\$0.00
12-280-4114	V.O.C.A. Grant	\$28,497.00	\$14,299.00	\$17,158.80	\$27,998.00	\$47,133.00
12-280-4130	Donations	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$10,932.50
12-280-4990	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-280-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$5,602.00	\$5,600.45
12-290-4112	Certified VIN Fees	\$580.00	\$180.00	\$216.00	\$400.00	\$400.00
12-300-4112	Law Enforcement Block Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-300-4130	VEST BVP GRANT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
12-300-4225	SORNA DCJ Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-305-4110	SCAAP Grant Funds Trf in	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
12-310-4112	Concealed Weapon Permit Fees	\$8,900.00	\$7,045.50	\$8,454.60	\$5,000.00	\$5,000.00
12-310-4115	Fingerprint Permit Fees	\$4,626.50	\$3,812.50	\$4,575.00	\$5,000.00	\$5,000.00
12-310-4116	Certified VIN Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-310-4990	Miscellaneous	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00
12-310-4999	Fund Carryover Expended	\$0.00	\$469.50	\$563.40	\$8,000.00	\$4,200.00

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
20-000-4110	Transfer In	\$950,000.00	\$0.00	\$400,000.00	\$850,000.00	\$400,000.00
20-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$889,303.00	\$1,410,000.00
20-903-4110	Transfer In Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-903-4226	EL Pomar Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-903-4660	Reimbursements	\$0.00	\$1,465.63	\$1,758.76	\$0.00	\$0.00
20-903-4960	Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-903-4970	Insurance Reimb	\$177,737.17	\$23,313.95	\$27,976.74	\$0.00	\$0.00
20-904-4970	Insurance Reimb	\$86,681.24		\$0.00		\$0.00
20-907-4220	Revenue In Land & Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-907-4226	EL Pomar Grant Funds CDL site	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20-907-4230	Donation CDL Site	\$41,910.00	\$0.00	\$0.00	\$0.00	\$0.00
20-907-4970	Insurance Reimb	\$21,941.43	\$0.00	\$0.00	\$0.00	\$0.00
20-910-4226	Underfunded Courthouse Grant	\$219,546.00	\$0.00	\$0.00	\$0.00	\$0.00
20-910-4227	EIAF 8414 HVAC Grant	\$383,683.00		\$0.00		\$0.00
20-910-4970	Insurance Reimb	\$51,113.20	\$0.00	\$0.00	\$300,000.00	\$0.00
20-920-4110	Transfer In R&B Designated	\$239,006.00	\$244,697.00	\$244,697.00	\$244,697.00	\$250,628.00
20-920-4960	Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-920-4970	Insurance Reimb	\$31,721.74		\$0.00		\$0.00
20-950-4110	Transfer In Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-950-4240	Lease Payment Landfill	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
21-000-4999	Fund Carryover	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00
21-807-4110	Transfer In Landfill	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
21-807-4920	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-000-4110	Transfer In	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
22-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$94,000.00	\$100,000.00
25-000-4110	Transfer In	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
25-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$449,000.00	\$462,000.00
40-000-4210	Property Taxes	\$1,075,303.81	\$903,234.28	\$903,234.28	\$0.00	\$1,128,580.00
40-000-4220	Specific Ownership Tax "A"	\$26,643.26	\$12,272.84	\$1,272.84	\$0.00	\$25,000.00
40-000-4225	Specific Ownership Tax "B"	\$98,774.35	\$33,752.13	\$33,752.13	\$0.00	\$65,000.00
40-000-4227	Specific Ownership Tax "F"	\$2,766.37	\$1,073.47	\$1,073.47	\$0.00	\$2,500.00
40-000-4230	Deninquent Taxes	-\$3,771.07	-\$32.77	-\$32.77	\$0.00	\$0.00
40-000-4235	Penalties & Interest	\$2,379.01	\$90.21	\$90.21	\$0.00	\$0.00
40-000-4420	Payment in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-000-4660	Reimbursement	\$554.67	\$0.00	\$0.00	\$0.00	\$0.00
40-000-4965	Wildlife Impact&PILT	\$849.06	\$850.39	\$850.39	\$0.00	\$800.00
40-000-4999	Fund Carryover Used	\$0.00	\$0.00	\$0.00	\$0.00	\$3,035.89
Total Revenues		\$15,472,969.70	\$11,925,659.97	\$13,642,906.26	\$16,066,873.00	\$18,699,611.79

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
Expenses						
Fund 1 - General Fund						
01-000-7750	Transfer Out	\$0.00	\$0.00	\$400,000.00	\$645,197.00	\$355,858.00
01-090-6560	Treasurer Fees	\$123,584.02	\$0.00	\$0.00	\$150,000.00	\$150,000.00
01-090-6600	Bank Fees	\$180.00	\$0.00	\$0.00	\$150.00	\$180.00
1-101						
Commissioners						
01-101-6110	Salaries Elected Officials	\$143,249.02	\$119,694.20	\$143,633.04	\$143,633.00	\$155,206.60
01-101-6111	Salaries Permanent	\$173,403.58	\$137,216.70	\$164,660.04	\$164,660.00	\$170,924.00
01-101-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-101-6114	Salaries Overtime	\$2,706.24	\$762.60	\$915.12	\$0.00	\$0.00
01-101-6115	Annual Buyout/Personal Leave	\$2,452.32	\$3,720.20	\$3,720.20	\$3,727.00	\$4,821.00
01-101-6142	Workmens Comp	\$580.00	\$552.00	\$552.00	\$600.00	\$558.00
01-101-6143	Health Insurance	\$89,015.60	\$62,997.76	\$75,597.31	\$76,572.00	\$76,433.28
01-101-6144	FICA	\$22,670.50	\$18,576.64	\$22,291.97	\$23,800.00	\$24,948.99
01-101-6145	Retirement	\$15,894.08	\$12,938.60	\$15,526.32	\$15,508.00	\$16,306.53
		\$449,971.34	\$356,458.70	\$426,896.00	\$428,500.00	\$449,198.40
01-101-6210	Office Supplies	\$4,700.94	\$3,645.45	\$4,374.54	\$4,200.00	\$4,200.00
01-101-6311	Postage	\$1,944.92	\$49.10	\$58.92	\$2,000.00	\$2,200.00
01-101-6330	Advertising & Legal Notices	\$11,222.92	\$6,941.99	\$8,330.39	\$13,000.00	\$13,000.00
01-101-6338	Dues	\$16,476.00	\$2,981.00	\$3,577.20	\$17,300.00	\$17,300.00
01-101-6345	Phone Service/Internet	\$2,641.04	\$2,239.49	\$2,687.39	\$3,000.00	\$3,000.00
01-101-6348	Ytime Monthly fees	\$78.50	\$222.80	\$267.36	\$300.00	\$300.00
01-101-6350	Professional Services	\$6,061.05	\$6,715.44	\$8,058.53	\$6,500.00	\$6,500.00
01-101-6352	Contribution/Donation	\$455.00	\$150.00	\$180.00	\$4,000.00	\$4,000.00
01-101-6354	Auditing	\$24,090.00	\$18,500.00	\$18,500.00	\$28,000.00	\$28,000.00
01-101-6362	Support & Software	\$8,197.33	\$9,297.81	\$11,157.37	\$19,700.00	\$19,500.00
01-101-6363	R & M Office Mach & Equip	\$1,563.53	\$571.80	\$686.16	\$2,000.00	\$2,000.00
01-101-6370	Lodging Meetings Travel	\$3,499.58	\$3,146.83	\$3,776.20	\$7,000.00	\$7,000.00
01-101-6371	Mileage	\$8,295.84	\$6,575.94	\$7,891.13	\$12,000.00	\$12,000.00
01-101-6495	Miscellaneous	\$5,958.49	\$526.41	\$6,131.69	\$6,500.00	\$7,500.00
01-101-8941	Capital Outlay \$500 \$4999.99	\$1,646.76	\$0.00	\$0.00	\$5,000.00	\$5,000.00
		\$546,803.24	\$418,022.76	\$502,572.87	\$559,000.00	\$580,698.40

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
1-102						
Commissioners' Attorney						
01-102-6113	Salaries Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-102-6142	Workmen s Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-102-6144	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-102-6225	Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-102-6311	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-102-6338	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-102-6345	Phone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-102-6352	Legal Services	\$11,133.43	\$23,888.60	\$28,666.32	\$30,000.00	\$30,000.00
01-102-6370	Lodging Meetings Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-102-6371	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-102-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$11,133.43	\$23,888.60	\$28,666.32	\$30,000.00	\$30,000.00

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
1-103						
Planning & Zoning						
01-103-6111	Salaries Permanent	\$20,136.00	\$19,549.01	\$29,292.15	\$23,667.00	\$18,100.00
01-103-6114	Salaries Overtime	\$270.71	\$0.00	\$0.00	\$0.00	\$0.00
01-103-6142	Workmen s Compensation	\$38.00	\$32.00	\$32.00	\$49.00	\$29.00
01-103-6143	Health Insurance	\$3,805.96	\$3,310.60	\$3,972.72	\$4,016.00	\$4,024.80
01-103-6144	FICA	\$1,443.24	\$1,392.78	\$1,671.34	\$1,811.00	\$1,384.65
01-103-6145	Retirement	\$1,006.80	\$845.30	\$1,014.36	\$1,057.00	\$226.25
		\$26,700.71	\$25,129.69	\$35,982.57	\$30,600.00	\$23,764.70
01-103-6210	Office Supplies	\$489.63	\$469.03	\$562.84	\$1,200.00	\$1,200.00
01-103-6311	Postage	\$1,036.60	\$0.00	\$0.00	\$500.00	\$1,100.00
01-103-6330	Advertising & Legal Notices	\$1,507.31	\$601.30	\$721.56	\$1,500.00	\$1,500.00
01-103-6335	Filing Fees	\$969.00	\$1,167.00	\$1,400.40	\$2,000.00	\$2,000.00
01-103-6345	Phone Service/Internet	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
01-103-6350	Professional Services	\$1,874.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
01-103-6362	Support & Software	\$27.50	\$0.00	\$0.00	\$500.00	\$500.00
01-103-6363	R&M Office Equip	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
01-103-6370	Lodging Meeting Travel	\$850.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
01-103-6371	Mileage	\$592.60	\$294.84	\$353.81	\$1,200.00	\$1,200.00
01-103-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
01-103-6640	Permit Fee Reimbursed	\$341.08	\$241.84	\$290.21	\$1,000.00	\$1,000.00
01-103-6700	Invenergy Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-103-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$0.00	\$1,000.00	\$800.00
		\$34,388.43	\$27,903.70	\$39,311.38	\$46,300.00	\$39,864.70

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
1-104						
County Clerk						
01-104-6110	Salaries Elected Officials	\$49,700.00	\$41,416.70	\$49,700.04	\$49,700.00	\$63,316.00
01-104-6111	Salaries Permanent	\$140,873.69	\$116,415.99	\$139,699.19	\$142,812.00	\$149,780.80
01-104-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-104-6114	Salaries Overtime	\$2,436.39	\$165.76	\$198.91	\$0.00	\$500.00
01-104-6115	Annual Buyout/Personal Leave	\$2,149.68	\$2,226.75	\$2,672.10	\$2,165.00	\$3,222.00
01-104-6142	Workmens Comp	\$325.00	\$298.00	\$298.00	\$350.00	\$282.00
01-104-6143	Health Insurance	\$74,382.64	\$63,599.24	\$76,319.09	\$76,200.00	\$75,378.72
01-104-6144	FICA	\$13,799.97	\$11,356.36	\$13,627.63	\$14,770.00	\$16,340.16
01-104-6145	Retirement	\$8,983.86	\$5,960.36	\$7,152.43	\$8,703.00	\$10,679.84
		\$292,651.23	\$241,439.16	\$289,667.39	\$294,700.00	\$319,499.52
01-104-6210	Office Supplies	\$4,412.37	\$2,965.78	\$3,558.94	\$5,000.00	\$4,000.00
01-104-6311	Postage	\$9,789.94	\$11,411.64	\$13,693.97	\$8,000.00	\$8,800.00
01-104-6330	Advertising & Legal Notices	\$271.55	\$1,291.16	\$1,549.39	\$800.00	\$500.00
01-104-6338	Dues	\$952.08	\$952.08	\$1,142.50	\$990.00	\$952.08
01-104-6345	Phone Service/Internet	\$2,895.43	\$2,807.81	\$3,369.37	\$4,000.00	\$4,000.00
01-104-6346	Internet	\$277.91	\$305.25	\$366.30	\$360.00	\$400.00
01-104-6348	Ytime Monthly fees	\$56.70	\$206.80	\$248.16	\$200.00	\$250.00
01-104-6349	Email & Monthly Backup Teryx	\$444.77	\$258.06	\$309.67	\$480.00	\$350.00
01-104-6350	Professional Services	\$385.50	\$387.30	\$464.76	\$500.00	\$500.00
01-104-6362	Computer Support & Software	\$8,179.78	\$7,057.61	\$8,469.13	\$16,200.00	\$16,000.00
01-104-6363	R & M Office Mach. & Equip.	\$640.32	\$381.68	\$458.02	\$1,000.00	\$800.00
01-104-6370	Lodging Meetings Travel	\$1,676.60	\$2,246.59	\$2,695.91	\$6,500.00	\$2,500.00
01-104-6371	Mileage	\$1,269.63	\$1,175.69	\$1,410.83	\$800.00	\$800.00
01-104-6495	Miscellaneous	\$867.46	\$63.67	\$76.40	\$400.00	\$400.00
01-104-6710	Office Supplies Yuma	\$4.65	\$261.29	\$313.55	\$100.00	\$100.00
01-104-6735	Rent Yuma	\$3,000.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
01-104-6745	Phone Service Yuma	\$1,047.53	\$793.29	\$951.95	\$1,100.00	\$1,100.00
01-104-6795	Miscellaneous Yuma	\$15.00	\$134.35	\$161.22	\$70.00	\$0.00
01-104-8940	Capital Outlay \$5000 & Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-104-8941	Capital Outlay \$500 \$4999.99	\$1,881.00	\$1,574.99	\$1,889.99	\$500.00	\$1,000.00
		\$330,719.45	\$278,214.20	\$333,797.44	\$344,700.00	\$364,951.60

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
1-105						
Treasurer						
01-105-6110	Salaries Elected Officials	\$49,700.00	\$41,416.70	\$49,700.04	\$49,700.00	\$63,316.00
01-105-6111	Salaries Permanent	\$54,170.54	\$42,160.20	\$50,592.24	\$54,852.00	\$56,196.00
01-105-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-105-6114	Salaries Overtime	\$1,082.84	\$0.00	\$0.00	\$0.00	\$0.00
01-105-6142	Workmens Comp	\$177.00	\$165.00	\$165.00	\$200.00	\$152.00
01-105-6143	Health Insurance	\$35,550.92	\$24,377.56	\$29,253.07	\$31,120.00	\$31,178.88
01-105-6144	FICA	\$7,427.31	\$5,941.85	\$7,130.22	\$7,930.00	\$9,142.67
01-105-6145	Retirement	\$5,193.49	\$3,669.43	\$4,403.32	\$5,228.00	\$5,975.60
		\$153,302.10	\$117,730.74	\$141,243.89	\$149,030.00	\$165,961.15
01-105-6210	Office Supplies	\$2,657.24	\$1,411.14	\$1,693.37	\$5,500.00	\$4,000.00
01-105-6311	Postage	\$5,189.74	\$0.00	\$0.00	\$7,500.00	\$8,250.00
01-105-6330	Advertising & Legal Notices	\$5,163.68	\$2,312.12	\$2,774.54	\$6,500.00	\$6,500.00
01-105-6338	Dues	\$775.00	\$725.00	\$870.00	\$1,200.00	\$1,400.00
01-105-6345	Phone Service	\$1,170.40	\$573.10	\$687.72	\$850.00	\$850.00
01-105-6346	Internet	\$108.40	\$122.32	\$146.78	\$145.00	\$150.00
01-105-6348	Ytime Monthly fees	\$24.30	\$86.70	\$104.04	\$100.00	\$105.00
01-105-6349	Email & Monthly Backup Teryx	\$283.27	\$281.52	\$337.82	\$300.00	\$1,470.00
01-105-6350	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-105-6352	Legal Services	\$0.00	\$1,150.00	\$1,380.00	\$1,500.00	\$1,000.00
01-105-6361	Professional Service/ IT	\$6,740.34	\$2,408.75	\$2,890.50	\$7,700.00	\$7,375.00
01-105-6362	CIC Computer Support & Softwe	\$20,607.85	\$19,335.00	\$23,202.00	\$20,500.00	\$21,000.00
01-105-6363	R & M Office Mach & Equip	\$840.00	\$638.85	\$766.62	\$1,000.00	\$1,200.00
01-105-6370	Lodging Meetings Travel	\$2,949.25	\$1,713.13	\$2,055.76	\$3,950.00	\$3,500.00
01-105-6371	Mileage	\$467.37	\$509.83	\$611.80	\$1,000.00	\$750.00
01-105-6495	Miscellaneous	\$317.63	\$0.00	\$0.00	\$500.00	\$250.00
01-105-6521	Errors and Omissions	\$0.00	\$0.00	\$0.00	\$750.00	\$500.00
01-105-6600	Bank fees & charges	\$229.56	\$0.00	\$0.00	\$675.00	\$675.00
01-105-8940	Capital Outlay \$5000 & Up	\$0.00	\$5,877.25	\$7,052.70	\$0.00	\$0.00
01-105-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$8,548.50	\$10,258.20	\$17,500.00	\$1,500.00
		\$200,826.13	\$163,423.95	\$196,075.74	\$226,200.00	\$226,436.15

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
1-106						
Assessor						
01-106-6110	Salaries Elected Officials	\$49,700.00	\$41,416.70	\$49,700.04	\$49,700.00	\$63,316.00
01-106-6111	Salaries Permanent	\$123,996.84	\$104,798.20	\$125,757.84	\$125,758.00	\$131,676.00
01-106-6112	Salaries Temp./Part time	\$6,338.44	\$0.00	\$0.00	\$13,379.00	\$0.00
01-106-6114	Salaries Overtime	\$2,165.68	\$0.00	\$0.00	\$0.00	\$0.00
01-106-6115	Annual Buyout/Personal Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-106-6142	Workmens Comp	\$3,115.00	\$3,304.00	\$3,304.00	\$3,250.00	\$3,731.00
01-106-6143	Health Insurance	\$65,488.48	\$46,756.80	\$56,108.16	\$64,990.00	\$64,724.16
01-106-6144	FICA	\$12,839.75	\$10,278.46	\$12,334.15	\$14,385.00	\$14,916.89
01-106-6145	Retirement	\$7,404.19	\$7,310.70	\$8,772.84	\$8,438.00	\$9,749.60
		\$271,048.38	\$213,864.86	\$255,977.03	\$279,900.00	\$288,113.65
01-106-6210	Office Supplies	\$2,352.87	\$1,319.51	\$1,583.41	\$4,500.00	\$3,500.00
01-106-6311	Postage	\$3,928.40	\$418.63	\$502.36	\$4,000.00	\$4,400.00
01-106-6330	Advertising & Legal Notices	\$600.20	\$119.40	\$143.28	\$1,500.00	\$1,500.00
01-106-6338	Dues	\$2,438.85	\$1,628.50	\$1,954.20	\$3,000.00	\$3,000.00
01-106-6345	Phone Service/Internet	\$1,440.76	\$745.18	\$894.22	\$1,600.00	\$900.00
01-106-6348	Ytime Monthly fees	\$40.50	\$153.50	\$184.20	\$200.00	\$200.00
01-106-6350	Professional Services	\$31,340.32	\$21,330.00	\$25,596.00	\$30,000.00	\$30,000.00
01-106-6361	Computer Support & Software	\$6,523.86	\$6,458.19	\$7,749.83	\$8,000.00	\$8,000.00
01-106-6362	Assessor Software Harris&Apex	\$24,623.57	\$25,499.14	\$30,598.97	\$27,000.00	\$27,000.00
01-106-6363	R & M Office Mach & Equip	\$1,368.12	\$1,426.85	\$1,712.22	\$1,500.00	\$2,000.00
01-106-6370	Lodging Meetings Travel	\$2,997.06	\$1,131.21	\$1,357.45	\$5,000.00	\$3,000.00
01-106-6371	Mileage	\$1,743.70	\$1,735.54	\$2,082.65	\$3,000.00	\$2,500.00
01-106-6495	Miscellaneous	\$646.90	\$444.66	\$533.59	\$500.00	\$500.00
01-106-6521	Errors and Omissions		\$753.92	\$753.92		\$1,000.00
01-106-8940	Capital Outlay \$5000 & Up	\$6,608.50		\$0.00	\$0.00	\$0.00
01-106-8941	Capital Outlay \$500 \$4999.99	\$4,404.00	\$4,499.50	\$4,499.50	\$5,000.00	\$5,000.00
		\$362,105.99	\$281,528.59	\$336,122.82	\$374,700.00	\$380,613.65

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
1-107						
GIS						
01-107-6111	Salaries Permanent	\$20,136.00	\$19,549.01	\$29,292.15	\$23,667.00	\$18,100.00
01-107-6114	Salaries Overtime	\$270.71	\$0.00	\$0.00	\$0.00	\$0.00
01-107-6142	Workmens Comp	\$34.00	\$32.00	\$32.00	\$49.00	\$29.00
01-107-6143	Health Insurance	\$3,804.28	\$3,974.40	\$4,769.28	\$4,016.00	\$4,024.80
01-107-6144	FICA	\$1,443.20	\$1,392.60	\$1,671.12	\$1,811.00	\$1,384.65
01-107-6145	Retirement	\$1,006.80	\$845.20	\$1,014.24	\$1,057.00	\$226.25
		\$26,694.99	\$25,793.21	\$36,778.79	\$30,600.00	\$23,764.70
01-107-6210	Office Supplies	\$646.86	\$1,434.10	\$1,720.92	\$2,000.00	\$2,000.00
01-107-6311	Postage	\$0.00	\$0.00	\$0.00	\$100.00	\$110.00
01-107-6330	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
01-107-6338	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
01-107-6345	Phone Service/Internet	\$654.38	\$573.10	\$687.72	\$1,000.00	\$1,000.00
01-107-6348	Ytime Monthly fees	\$8.10	\$39.40	\$47.28	\$50.00	\$50.00
01-107-6350	Professional Services	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
01-107-6362	Computer Support & Software	\$13,430.94	\$13,277.71	\$15,933.25	\$17,500.00	\$16,320.00
01-107-6363	R&M Office Mach & Equip	\$1,268.00	\$1,268.00	\$1,521.60	\$1,500.00	\$1,500.00
01-107-6370	Lodging Meetings Travel	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
01-107-6371	Mileage	\$0.00	\$0.00	\$0.00	\$100.00	\$1,000.00
01-107-6380	Training	\$0.00	\$150.00	\$180.00	\$2,500.00	\$2,500.00
01-107-6495	Miscellaneous	\$0.00	\$63.65	\$76.38	\$100.00	\$100.00
01-107-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$0.00	\$1,000.00	\$800.00
		\$42,703.27	\$42,599.17	\$56,945.94	\$59,100.00	\$51,794.70

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
1-108						
Elections						
01-108-6111	Salaries Permanent	\$362.72	\$4,158.02	\$4,989.62	\$3,000.00	\$2,000.00
01-108-6112	Salaries Part Time	\$0.00	\$0.00	\$0.00	\$7,000.00	\$3,500.00
01-108-6114	Salaries Overtime	\$452.46	\$1,461.80	\$1,754.16	\$2,000.00	\$2,000.00
01-108-6142	Workmens Comp	\$94.00	\$199.00	\$199.00	\$282.00	\$88.00
01-108-6144	FICA	\$58.76	\$400.54	\$480.65	\$918.00	\$573.75
01-108-6145	Retirement	\$18.15	\$198.33	\$238.00	\$0.00	\$200.00
		\$986.09	\$6,417.69	\$7,661.43	\$13,200.00	\$8,361.75
01-108-6210	Election Supplies	\$5,029.25	\$5,005.65	\$6,006.78	\$6,000.00	\$5,000.00
01-108-6311	Postage	\$1,864.27	\$5,719.26	\$6,863.11	\$8,000.00	\$3,000.00
01-108-6320	Printing	\$1,446.04	\$3,106.82	\$3,728.18	\$11,000.00	\$3,500.00
01-108-6330	Advertising & Legal Notices	\$108.19	\$487.00	\$584.40	\$2,000.00	\$1,000.00
01-108-6335	Polling Place Rentals	\$20,221.86	\$19,859.40	\$23,831.28	\$19,470.00	\$23,000.00
01-108-6345	Phone Service	\$618.05	\$491.09	\$589.31	\$1,300.00	\$1,350.00
01-108-6346	Internet	\$741.38	\$881.87	\$1,058.24	\$1,200.00	\$1,200.00
01-108-6350	Professional Services	\$4,659.00	\$3,637.15	\$4,364.58	\$10,000.00	\$6,000.00
01-108-6355	Judges	\$1,952.00	\$5,667.66	\$6,801.19	\$6,000.00	\$4,000.00
01-108-6360	Statutory Boards	\$2,380.00	\$0.00	\$0.00	\$1,500.00	\$2,000.00
01-108-6361	R&M Election Machinery & Equip	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00
01-108-6362	Computer Support & Software	\$1,531.92	\$1,297.84	\$1,557.41	\$1,000.00	\$3,000.00
01-108-6363	R&M Office Equip	\$784.49	\$1,118.64	\$1,342.37	\$0.00	\$800.00
01-108-6370	Lodging Meetings Travel	\$180.00	\$140.00	\$168.00	\$600.00	\$2,000.00
01-108-6371	Mileage	\$46.20	\$741.40	\$889.68	\$300.00	\$200.00
01-108-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$300.00	\$100.00
01-108-6710	Office Supplies Yuma	\$325.00	\$57.00	\$68.40	\$0.00	\$0.00
01-108-6745	Phone Service Yuma	\$1,575.80	\$54.29	\$65.15	\$800.00	\$800.00
01-108-6746	Internet Yuma	-\$788.00	\$653.29	\$783.95	\$830.00	\$900.00
01-108-6920	Operating Supplies Election	\$7.95	\$0.00	\$0.00	\$0.00	\$0.00
01-108-6930	R&M Supplies Election Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-108-6941	Utilities Election Center	\$3,020.77	\$2,513.18	\$3,015.82	\$3,000.00	\$3,300.00
01-108-6966	R & M Buildings Election	\$497.29	\$1,281.79	\$1,538.15	\$1,000.00	\$1,000.00
01-108-8940	Capital Outlay \$5000 & Up	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00
01-108-8941	Capital Outlay \$500 \$4999.99	\$954.00	\$2,388.35	\$2,866.02	\$1,000.00	\$500.00
		\$48,141.55	\$61,519.37	\$73,783.44	\$94,500.00	\$73,511.75

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
1-109						
Custodial/Maintenance						
01-109-6111	Salaries Permanent	\$52,020.00	\$45,602.50	\$54,723.00	\$52,470.00	\$60,540.00
01-109-6112	Salaries Temp./Part time	\$24,127.78	\$16,456.21	\$19,747.45	\$27,300.00	\$26,058.00
01-109-6114	Salaries Overtime	\$20,221.21	\$11,458.17	\$13,749.80	\$10,000.00	\$0.00
01-109-6115	Annual Buyout/Personal Leave	\$0.00	\$860.80	\$1,032.96	\$0.00	\$779.76
01-109-6142	Workmens Comp	\$2,921.00	\$3,808.00	\$3,808.00	\$3,850.00	\$4,277.00
01-109-6143	Health Insurance	\$26,251.10	\$22,868.88	\$27,442.66	\$27,800.00	\$27,714.96
01-109-6144	FICA	\$6,808.27	\$5,181.84	\$6,218.21	\$6,011.00	\$6,624.75
01-109-6145	Retirement	\$2,571.75	\$2,280.08	\$2,736.10	\$2,768.00	\$3,027.00
		\$134,921.11	\$108,516.48	\$129,458.18	\$130,199.00	\$129,021.47
01-109-6220	Operating Supplies	\$9,561.01	\$7,025.80	\$8,430.96	\$9,500.00	\$9,500.00
01-109-6230	R & M Supplies	\$1,893.67	\$964.58	\$1,157.50	\$3,500.00	\$3,500.00
01-109-6340	Utilities CH	\$49,212.95	\$43,934.68	\$52,721.62	\$60,000.00	\$60,000.00
01-109-6343	Utilities Sheriff&Blue Bldgs	\$895.91	\$920.86	\$1,105.03	\$900.00	\$900.00
01-109-6345	Phone Service/Internet	\$229.39	\$214.21	\$257.05	\$500.00	\$500.00
01-109-6348	Ytime Monthly fees	\$24.30	\$92.10	\$110.52	\$50.00	\$125.00
01-109-6350	Professional Services	\$1,761.44	\$2,032.50	\$2,439.00	\$2,500.00	\$2,500.00
01-109-6361	R & M Mach Equip	-\$37.25	\$103.80	\$124.56	\$2,000.00	\$2,000.00
01-109-6362	R & M 311 Birch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-109-6366	R & M Buildings CH	\$28,061.03	\$14,695.60	\$17,634.72	\$30,000.00	\$30,000.00
01-109-6367	R&M Sheriff Office & Jail	\$13,042.98	\$1,571.27	\$1,885.52	\$15,000.00	\$10,000.00
01-109-6368	Grounds Maintenance	\$2,056.43	\$1,486.83	\$1,784.20	\$2,200.00	\$2,200.00
01-109-6495	Miscellaneous	\$163.33	\$259.59	\$311.51	\$500.00	\$500.00
01-109-6720	Operating Supplies	\$5,210.75	\$2,592.36	\$3,110.83	\$7,500.00	\$5,000.00
01-109-6730	R & M Supplies	\$77.00	\$0.00	\$0.00	\$500.00	\$500.00
01-109-6740	Utilities H&H Bldg	\$22,172.33	\$19,219.25	\$23,063.10	\$27,000.00	\$27,000.00
01-109-6750	Professional Services	\$605.00	\$492.50	\$591.00	\$2,000.00	\$7,000.00
01-109-6761	R & M Machines/Equipment	\$744.61	\$0.00	\$0.00	\$2,000.00	\$2,000.00
01-109-6766	R & M Buildings H&H	\$20,268.32	\$14,542.39	\$17,450.87	\$19,000.00	\$19,000.00
01-109-6768	Grounds Maintenance H&H	\$2,861.86	\$1,762.07	\$2,114.48	\$2,500.00	\$2,500.00
01-109-6795	Miscellaneous H&H	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
01-109-6920	Operating Supplies Youth/Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-109-6930	R&M Supplies West bldgs	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
01-109-6940	Utilities Dock & Tractor Bldg	\$157.22	\$209.56	\$251.47	\$500.00	\$500.00
01-109-6950	Professional Services Election	\$360.00	\$270.00	\$324.00	\$0.00	\$0.00
01-109-6966	R & M Buildings Dock & Vehicle	\$196.54	\$99.54	\$119.45	\$500.00	\$500.00
01-109-8940	Capital Outlay \$5000 & Up	\$4,485.75	\$0.00	\$0.00	\$0.00	\$0.00
01-109-8941	Capital Outlay \$500 \$4999.99	\$3,572.43	\$0.00	\$0.00	\$5,000.00	\$5,000.00
01-109-8942	Cap Outlay HH \$5000&up	\$693.11	\$0.00	\$0.00	\$0.00	\$150,000.00
		\$303,191.22	\$221,005.97	\$264,445.56	\$324,249.00	\$470,646.47

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
1-110						
Driver's License						
01-110-6111	Salaries Permanent	\$24,216.00	\$13,444.73	\$16,133.68	\$24,516.00	\$25,521.60
01-110-6114	Salaries Overtime	\$541.42	\$93.38	\$112.06	\$0.00	\$0.00
01-110-6142	Workmens Comp	\$58.00	\$53.00	\$53.00	\$80.00	\$36.00
01-110-6143	Health Insurance	\$17,469.64	\$5,231.96	\$6,278.35	\$18,450.00	\$8,049.60
01-110-6144	FICA	\$1,489.28	\$892.74	\$1,071.29	\$1,804.00	\$1,952.40
01-110-6145	Retirement	\$1,210.80	\$408.60	\$490.32	\$1,225.00	\$1,276.08
		\$44,985.14	\$20,124.41	\$24,138.69	\$46,075.00	\$36,835.68
01-110-6210	Office Supplies	\$140.76	\$82.50	\$99.00	\$100.00	\$50.00
01-110-6311	Postage	\$300.00	\$0.00	\$0.00	\$100.00	\$100.00
01-110-6330	Advertising & Legal Notices	\$26.00	\$0.00	\$0.00	\$200.00	\$100.00
01-110-6338	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-110-6345	Phone Service	\$1,377.17	\$1,165.42	\$1,398.50	\$1,400.00	\$1,410.00
01-110-6348	Ytime Monthly fees	\$8.10	\$16.20	\$19.44	\$50.00	\$50.00
01-110-6370	Lodging Meetings Travel	\$0.00	\$340.99	\$409.19	\$100.00	\$350.00
01-110-6371	Mileage	\$429.47	\$1,204.88	\$1,445.86	\$800.00	\$900.00
01-110-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-110-6710	Office Supplies Yuma	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
01-110-6735	Rent Yuma	\$3,000.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
01-110-6745	Phone Service/Internet Yuma	\$1,644.82	\$1,384.06	\$1,660.87	\$1,650.00	\$1,650.00
01-110-6795	Miscellaneous Yuma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-110-8941	Cap Outlay \$500 \$4999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$51,911.46	\$26,818.46	\$32,171.55	\$53,550.00	\$44,445.68

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
1-115						
IT Support						
01-115-6362	Computer Support All dept	\$1,474.00	\$2,912.50	\$3,495.00	\$2,000.00	\$5,000.00
01-115-6370	Lodging Travel Teryx	\$66.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00
		\$1,540.00	\$2,912.50	\$3,495.00	\$5,000.00	\$6,500.00
1-120						
Kirk & Birch Maintenance						
01-120-6220	311 Birch Supplies	\$0.00	\$89.14	\$106.97	\$100.00	\$100.00
01-120-6340	Utilities 311 Birch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-120-6341	Utilities Kirk House	\$0.00	\$168.94	\$202.73	\$0.00	\$0.00
01-120-6366	R & M 311 Birch	\$305.04	\$130.15	\$156.18	\$2,400.00	\$2,400.00
01-120-6367	R & M Kirk House	\$464.66	\$0.00	\$0.00	\$2,000.00	\$2,000.00
01-120-6720	Kirk House Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
01-120-8920	Cap Outlay Bldgs & Major Impr	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
		\$769.70	\$388.23	\$465.88	\$8,000.00	\$8,000.00
1-201						
District Attorney						
01-201-6350	Professional Services	\$202,181.00	\$181,120.80	\$217,344.96	\$217,345.00	\$217,345.00
		\$202,181.00	\$181,120.80	\$217,344.96	\$217,345.00	\$217,345.00

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
1-301						
Sheriff's Office						
01-301-6110	Salaries Elected Officials	\$66,600.00	\$55,500.00	\$66,600.00	\$66,600.00	\$84,846.00
01-301-6111	Salaries Permanent	\$385,598.49	\$308,306.42	\$369,967.70	\$398,370.00	\$471,742.40
01-301-6112	Salaries Temp./Part time	\$0.00	\$6,992.70	\$8,391.24	\$10,000.00	\$0.00
01-301-6113	Salaries Special Ops/MajorCrim	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
01-301-6114	Salaries Overtime	\$76,178.85	\$61,095.86	\$73,315.03	\$25,000.00	\$25,000.00
01-301-6115	Annual Buyout/Personal Leave	\$0.00	\$4,731.67	\$5,678.00	\$6,000.00	\$5,687.38
01-301-6142	Workmens Comp	\$15,975.00	\$18,242.00	\$18,242.00	\$18,500.00	\$19,169.00
01-301-6143	Health Insurance	\$148,878.06	\$128,005.00	\$153,606.00	\$171,836.00	\$180,283.68
01-301-6144	FICA	\$37,624.99	\$30,957.24	\$37,148.69	\$37,045.00	\$44,926.60
01-301-6145	Retirement	\$21,404.31	\$15,549.28	\$18,659.14	\$23,249.00	\$29,363.79
		\$752,259.70	\$629,380.17	\$751,607.80	\$781,600.00	\$861,018.85
01-301-6210	Office Supplies	\$6,722.76	\$4,799.15	\$5,758.98	\$4,500.00	\$4,500.00
01-301-6220	Operating Supplies	\$7,019.93	\$1,950.21	\$2,340.25	\$10,000.00	\$10,000.00
01-301-6225	Uniforms	\$7,610.67	\$5,578.25	\$6,693.90	\$6,500.00	\$6,500.00
01-301-6227	Fuel/Oil Changes	\$50,948.10	\$3,750.84	\$4,501.01	\$40,000.00	\$40,000.00
01-301-6230	Maintenance Supplies	\$5,495.06	\$5,155.61	\$6,186.73	\$4,000.00	\$4,000.00
01-301-6239	Tires/Tubes	\$7,487.85	\$5,209.04	\$6,250.85	\$6,000.00	\$6,000.00
01-301-6311	Postage	\$1,075.31	\$577.87	\$693.44	\$600.00	\$1,100.00
01-301-6330	Advertising & Legal Notices	\$380.00	\$670.00	\$804.00	\$1,000.00	\$1,000.00
01-301-6335	Rent	\$2,400.00	\$2,000.00	\$2,400.00	\$2,400.00	\$2,400.00
01-301-6338	Dues	\$2,170.11	\$1,837.85	\$2,205.42	\$4,000.00	\$4,000.00
01-301-6340	Yuma Utilities	\$1,508.76	\$1,238.91	\$1,486.69	\$1,400.00	\$1,500.00
01-301-6345	Phone Service	\$13,977.17	\$9,637.25	\$11,564.70	\$17,000.00	\$13,000.00
01-301-6350	Professional Services	\$1,742.36	\$1,462.71	\$1,755.25	\$3,500.00	\$3,500.00
01-301-6361	R & M Vehicle	\$22,492.25	\$20,605.98	\$24,727.18	\$18,000.00	\$20,000.00
01-301-6362	Computer Support/Software/Net	\$1,995.19	\$2,704.23	\$3,245.08	\$4,000.00	\$4,000.00
01-301-6363	R & M Ofc Mach & Equipment	\$4,292.92	\$3,455.20	\$4,146.24	\$6,400.00	\$7,400.00
01-301-6364	Annual Fees	\$11,517.52	\$12,864.74	\$15,437.69	\$9,000.00	\$9,000.00
01-301-6370	Lodging Meetings Travel	\$2,657.80	\$2,562.04	\$3,074.45	\$4,000.00	\$2,500.00
01-301-6371	Mileage	\$318.57	\$400.43	\$480.52	\$300.00	\$300.00
01-301-6380	Employee Training	\$3,996.84	\$1,699.76	\$2,039.71	\$6,000.00	\$6,000.00
01-301-6460	Investigation Expense	\$3,947.93	\$3,896.27	\$4,675.52	\$5,000.00	\$0.00
01-301-6490	Search & Rescue	\$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
01-301-6495	Miscellaneous	\$22.50	\$71.00	\$85.20	\$0.00	\$0.00
01-301-6496	Fair Miscellaneous	\$385.39	\$504.11	\$604.93	\$1,000.00	\$0.00
01-301-6500	Civil Fee Refund	\$27.00	\$27.00	\$32.40	\$150.00	\$150.00
01-301-8940	Capital Outlay \$5000 & Up	\$0.00	\$1,392.80	\$1,671.36	\$0.00	\$0.00
01-301-8941	Capital Outlay \$500 \$4999.99	\$887.44	\$844.07	\$1,012.88	\$8,500.00	\$8,500.00
		\$926,492.11	\$737,275.49	\$878,482.19	\$958,450.00	\$1,029,468.85

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
1-302						
Jail						
01-302-6111	Salaries Permanent	\$405,681.70	\$327,435.73	\$392,922.88	\$440,580.00	\$447,200.00
01-302-6112	Salaries Temp./Part time	\$7,370.00	\$5,286.85	\$6,344.22	\$15,360.00	\$0.00
01-302-6114	Salaries Overtime	\$121,226.74	\$89,915.20	\$107,898.24	\$78,579.00	\$30,000.00
01-302-6115	Annual Buyout/Personal Leave	\$811.35	\$2,186.96	\$2,624.35	\$2,910.00	\$3,367.74
01-302-6142	Workmens Comp	\$19,200.00	\$18,512.00	\$18,512.00	\$19,000.00	\$18,221.00
01-302-6143	Health Insurance	\$145,042.44	\$116,798.72	\$140,158.46	\$163,640.00	\$150,326.88
01-302-6144	FICA	\$38,712.23	\$30,861.26	\$37,033.51	\$40,812.00	\$36,763.43
01-302-6145	Retirement	\$16,462.59	\$13,207.62	\$15,849.14	\$22,029.00	\$24,028.39
		\$754,507.05	\$604,204.34	\$721,342.81	\$782,910.00	\$709,907.44
01-302-6210	Office Supplies	\$1,767.43	\$2,226.97	\$2,672.36	\$2,000.00	\$2,000.00
01-302-6220	Operating Supplies	\$13,963.55	\$12,471.37	\$14,965.64	\$13,000.00	\$6,500.00
01-302-6221	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-302-6222	Food & Meals Jail	\$90,252.45	\$55,349.67	\$66,419.60	\$78,000.00	\$78,000.00
01-302-6223	Prisoner Prescriptions	\$4,107.43	\$3,605.23	\$4,326.28	\$8,000.00	\$8,000.00
01-302-6224	Prisoner Medical Services	\$2,289.20	\$4,946.46	\$5,935.75	\$12,000.00	\$12,000.00
01-302-6225	Uniforms	\$5,485.97	\$5,168.19	\$6,201.83	\$6,500.00	\$6,500.00
01-302-6230	Jail Kitchen Supplies	\$4,710.49	\$2,550.29	\$3,060.35	\$4,000.00	\$4,000.00
01-302-6240	Inmate Welfare clothing	\$4,541.51	\$4,274.93	\$5,129.92	\$2,000.00	\$5,000.00
01-302-6311	Postage	\$33.60	\$63.66	\$76.39	\$100.00	\$100.00
01-302-6315	Transport/Assist Prisoners	\$4,104.54	\$2,790.48	\$3,348.58	\$7,000.00	\$7,000.00
01-302-6345	Phone Service	\$1,386.60	\$1,308.12	\$1,569.74	\$2,000.00	\$1,500.00
01-302-6350	Professional Services	\$21,726.66	\$10,620.59	\$12,744.71	\$16,000.00	\$16,000.00
01-302-6362	Computer Support/Software/Net	\$1,272.12	\$1,085.24	\$1,302.29	\$4,500.00	\$3,500.00
01-302-6363	R&M Office Machines Equipment	\$1,838.57	\$3,203.91	\$3,844.69	\$4,200.00	\$5,900.00
01-302-6364	Annual Fees	\$10,792.30	\$14,965.32	\$17,958.38	\$9,000.00	\$9,000.00
01-302-6370	Lodging Meetings Travel	\$166.59	\$282.64	\$339.17	\$400.00	\$400.00
01-302-6371	Mileage	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
01-302-6380	Employee Training	\$628.94	\$1,671.69	\$2,006.03	\$3,000.00	\$3,000.00
01-302-6495	Miscellaneous	\$22.50	\$10,307.50	\$12,369.00	\$0.00	\$0.00
01-302-6510	Inmate Insurance	\$4,684.84	\$17.50	\$21.00	\$10,000.00	\$6,000.00
01-302-6994	Fed SCAAP Funds Pd	\$0.00	\$5,265.48	\$6,318.58	\$0.00	\$0.00
01-302-8941	Capital Outlay \$500 \$4999.99	\$1,291.75	\$1,044.05	\$1,252.86	\$8,500.00	\$0.00
		\$929,574.09	\$747,423.63	\$893,205.96	\$973,410.00	\$884,607.44

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
1-303						
Coroner						
01-303-6110	Salaries Elected Officials	\$12,500.00	\$10,416.70	\$12,500.04	\$12,500.00	\$16,893.00
01-303-6111	Salaries Permanent	\$9,600.00	\$8,000.00	\$9,600.00	\$9,600.00	\$11,262.00
01-303-6142	Workmens Comp	\$106.00	\$106.00	\$106.00	\$126.00	\$106.00
01-303-6143	Health Insurance	\$7,624.64	\$6,647.20	\$7,976.64	\$8,033.00	\$8,060.64
01-303-6144	FICA	\$1,571.46	\$1,306.75	\$1,568.10	\$1,691.00	\$2,153.86
		\$31,402.10	\$26,476.65	\$31,750.78	\$31,950.00	\$38,475.50
01-303-6210	Office Supplies	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
01-303-6338	Dues	\$780.00	\$780.00	\$780.00	\$800.00	\$800.00
01-303-6350	Professional Services	\$22,072.20	\$10,557.98	\$12,669.58	\$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
01-303-6370	Lodging Meetings Travel	\$621.31	\$1,043.86	\$1,252.63	\$1,500.00	\$1,500.00
01-303-6371	Mileage	\$859.32	\$638.40	\$766.08	\$2,000.00	\$2,000.00
01-303-6375	Standby for Deputies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
01-303-6521	Surety Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-303-6495	Miscellaneous		\$75.00	\$75.00	\$0.00	\$0.00
01-303-8940	Capital Outlay \$5000 & Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-303-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
		\$56,934.93	\$40,771.89	\$48,494.07	\$59,950.00	\$66,475.50
1-401						
NE CO Health Department						
01-401-6350	Professional Services	\$97,010.00	\$97,010.00	\$97,010.00	\$97,010.00	\$97,010.00
		\$97,010.00	\$97,010.00	\$97,010.00	\$97,010.00	\$97,010.00
1-403						
EMS						
01-403-6350	Professional Services	\$2,700.00	\$1,800.00	\$2,160.00	\$2,000.00	\$3,000.00
01-403-6352	Contribution/Donation	\$2,202.50	\$0.00	\$0.00	\$16,500.00	\$11,000.00
01-403-6361	R & M Mach Equip. Vehicle	\$1,069.35	\$0.00	\$0.00	\$10,000.00	\$10,000.00
01-403-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
01-403-6510	Insurance	\$4,517.70	\$3,811.00	\$4,573.20	\$8,000.00	\$8,000.00
01-403-8940	Capital Outlay	\$0.00	\$0.00	\$0.00	\$70,000.00	\$78,500.00
		\$10,489.55	\$5,611.00	\$6,733.20	\$107,000.00	\$111,000.00
1-405						
E911						
01-405-6350	Professional Services	\$440,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$460,000.00
		\$440,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$460,000.00

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
1-406						
Emergency Management						
01-406-6112	Salaries Temp/Part time	\$19,200.00	\$16,500.00	\$19,800.00	\$19,800.00	\$20,400.00
01-406-6142	Workmens Comp	\$63.00	\$57.00	\$57.00	\$100.00	\$56.00
01-406-6144	FICA	\$1,468.80	\$1,262.25	\$1,514.70	\$1,515.00	\$1,560.60
		\$20,731.80	\$17,819.25	\$21,371.70	\$21,415.00	\$22,016.60
01-406-6210	Office Supplies	\$586.95	\$567.23	\$680.68	\$400.00	\$400.00
01-406-6311	Postage	\$88.00	\$100.75	\$120.90	\$125.00	\$125.00
01-406-6330	Advertising & Legal	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00
01-406-6335	Lease/Equipment	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
01-406-6345	Phone Service	\$2,453.56	\$1,740.63	\$2,088.76	\$2,200.00	\$2,300.00
01-406-6350	Professional Services			\$0.00	\$0.00	\$2,000.00
01-406-6355	Rent	\$660.00	\$720.00	\$720.00	\$720.00	\$720.00
01-406-6362	Computer Support/Internet	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00
01-406-6370	Lodging Meetings Travel	\$290.57	\$430.47	\$516.56	\$1,200.00	\$1,200.00
01-406-6371	Mileage	\$1,845.06	\$1,970.22	\$2,364.26	\$2,500.00	\$2,800.00
01-406-6495	Miscellaneous	\$2,618.15	\$625.62	\$750.74	\$3,000.00	\$3,800.00
01-406-8941	Capital Outlay \$500 \$4999.99	\$1,649.00	\$6,287.85	\$6,287.85	\$1,000.00	\$1,000.00
		\$30,923.09	\$30,262.02	\$34,901.45	\$33,525.00	\$36,626.60
1-501						
Irrigation Research						
01-501-6350	Professional Services	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
1-502						
ECSDD						
01-502-6350	Professional Services	\$22,524.00	\$24,149.00	\$24,149.00	\$24,149.00	\$23,218.00
		\$22,524.00	\$24,149.00	\$24,149.00	\$24,149.00	\$23,218.00

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
1-503						
Golden Plains Extension						
01-503-6111	Salaries Permanent	\$23,459.87	\$17,246.04	\$20,695.25	\$24,516.00	\$25,168.00
01-503-6112	Salaries Temp./Part time	\$12,633.55	\$10,056.55	\$12,067.86	\$15,028.00	\$11,000.00
01-503-6114	Salaries Overtime	\$1,872.89	\$431.03	\$517.24	\$0.00	\$0.00
01-503-6115	Annual Buyout/Personal Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-503-6142	Workmens Comp	\$100.00	\$54.00	\$54.00	\$100.00	\$55.00
01-503-6143	Health Insurance	\$1,328.84	\$9,575.08	\$11,490.10	\$8,032.00	\$18,476.64
01-503-6144	FICA	\$2,813.30	\$1,883.09	\$2,259.71	\$3,025.00	\$2,766.85
01-503-6145	Retirement	\$1,172.99	\$1,278.61	\$1,534.33	\$1,927.00	\$1,258.40
		\$43,381.44	\$40,524.40	\$48,618.48	\$52,628.00	\$58,724.89
01-503-6210	Office Supplies	\$3,530.28	\$2,415.70	\$2,898.84	\$4,450.00	\$4,450.00
01-503-6311	Postage	\$2,006.29	\$645.00	\$774.00	\$2,360.00	\$2,360.00
01-503-6345	Phone Service	\$4,744.91	\$3,618.88	\$4,342.66	\$5,040.00	\$5,040.00
01-503-6348	Ytime Monthly fees	\$24.30	\$77.60	\$93.12	\$100.00	\$100.00
01-503-6350	Professional Services	\$103,742.72	\$83,261.46	\$99,913.75	\$115,582.00	\$118,726.00
01-503-6362	Technology	\$500.00	\$375.00	\$450.00	\$500.00	\$500.00
01-503-6363	R & M Office Mach & Equip	\$1,525.47	\$988.78	\$1,186.54	\$3,350.00	\$3,350.00
01-503-6370	Lodging Meetings Travel	\$22,340.00	\$1,655.00	\$1,986.00	\$22,340.00	\$22,340.00
01-503-6380	Secretarial Training	\$112.47	\$0.00	\$0.00	\$400.00	\$400.00
01-503-6390	Internet Service	\$255.31	\$195.91	\$235.09	\$0.00	\$250.00
01-503-6495	Miscellaneous	\$0.00	\$63.65	\$76.38	\$0.00	\$0.00
01-503-6497	Contract Labor	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00
01-503-8941	Capital Outlay \$500 \$4999.99	\$1,194.06	\$1,105.20	\$1,326.24	\$2,500.00	\$2,500.00
		\$183,717.25	\$134,926.58	\$161,901.10	\$209,250.00	\$218,740.89
1-504						
NE CO Bookmobile						
01-504-6350	Professional Services	\$30,000.00	\$30,800.00	\$30,800.00	\$30,800.00	\$30,800.00
		\$30,000.00	\$30,800.00	\$30,800.00	\$30,800.00	\$30,800.00
1-505						
Veteran's Officer						
01-505-6112	Salaries Temp/PT	\$6,000.00	\$6,982.25	\$8,378.70	\$7,800.00	\$9,900.00
01-505-6142	Workmen s Compensation	\$20.00	\$18.00	\$18.00	\$55.00	\$17.00
01-505-6144	FICA	\$459.00	\$534.15	\$640.98	\$600.00	\$757.35
		\$6,479.00	\$7,534.40	\$9,037.68	\$8,455.00	\$10,674.35
01-505-6210	Office Supplies	\$112.23	\$941.45	\$1,129.74	\$100.00	\$200.00
01-505-6311	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
01-505-6370	Travel & Meetings	\$1,677.15	\$979.77	\$1,175.72	\$2,000.00	\$1,000.00
01-505-6371	Mileage	\$1,124.76	\$982.80	\$1,179.36	\$1,000.00	\$2,500.00
01-505-6495	Miscellaneous	\$37.95	\$159.57	\$191.48	\$145.00	\$276.00
		\$9,431.09	\$10,597.99	\$12,713.99	\$11,700.00	\$14,700.35

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
1-506						
County Fair						
01-506-6112	Salaries Temp./Part time	\$4,931.48	\$2,595.00	\$2,595.00	\$5,000.00	\$5,000.00
01-506-6142	Workmens Comp	\$738.00	\$843.00	\$843.00	\$900.00	\$775.00
01-506-6144	FICA	\$377.26	\$198.52	\$198.52	\$400.00	\$400.00
		\$6,046.74	\$3,636.52	\$3,636.52	\$6,300.00	\$6,175.00
01-506-6220	Operating Supplies	\$8,777.82	\$9,755.32	\$9,755.32	\$9,000.00	\$9,000.00
01-506-6227	Fuel/Oil/Antifreeze	\$227.18	\$548.28	\$548.28	\$600.00	\$600.00
01-506-6230	Office Supplies	\$911.35	\$1,208.46	\$1,208.46	\$600.00	\$600.00
01-506-6311	Postage	\$259.03	\$353.50	\$353.50	\$1,000.00	\$1,000.00
01-506-6330	Advertising & Legal Notices	\$5,622.80	\$5,858.53	\$5,858.53	\$6,000.00	\$6,000.00
01-506-6338	Dues & Licenses	\$160.00	\$0.00	\$0.00	\$200.00	\$200.00
01-506-6340	Utilities	\$2,489.42	\$2,935.95	\$2,935.95	\$3,000.00	\$3,000.00
01-506-6345	Phone Service	\$455.83	\$513.37	\$513.37	\$1,000.00	\$1,000.00
01-506-6348	Carnival	\$6,500.00	\$3,000.00	\$3,000.00	\$7,000.00	\$7,000.00
01-506-6349	Ranch Rodeo	\$2,051.31	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00
01-506-6350	Professional Services	\$16,830.70	\$18,663.87	\$18,663.87	\$19,000.00	\$19,000.00
01-506-6351	Parade Expenses	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00
01-506-6352	Rodeo	\$44,834.79	\$46,423.38	\$46,423.38	\$40,000.00	\$45,000.00
01-506-6353	Shows	\$33,033.00	\$41,066.95	\$41,066.95	\$32,000.00	\$35,000.00
01-506-6355	Judges	\$7,930.76	\$8,142.48	\$8,142.48	\$8,000.00	\$8,000.00
01-506-6356	Races	\$6,375.77	\$5,746.47	\$5,746.47	\$7,000.00	\$7,000.00
01-506-6357	Premiums	\$17,195.48	\$16,575.99	\$16,575.99	\$18,000.00	\$18,000.00
01-506-6358	County Events	\$5,886.65	\$5,526.21	\$5,526.21	\$5,000.00	\$5,000.00
01-506-6359	Queen Expenses	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
01-506-6360	NFR Ticket Purchase	\$2,705.00	\$2,825.00	\$2,825.00	\$2,750.00	\$3,000.00
01-506-6361	R & M Mach Equip & Vehicle	\$96.00	\$0.00	\$0.00	\$250.00	\$250.00
01-506-6366	R & M Buildings & Arena	\$2,086.98	\$205.00	\$205.00	\$3,000.00	\$3,000.00
01-506-6370	Board Expense	\$1,851.83	\$707.03	\$707.03	\$1,500.00	\$1,500.00
01-506-6460	Draft Horse Pull Award	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
01-506-6495	Miscellaneous	\$642.75	\$290.70	\$290.70	\$700.00	\$700.00
01-506-6497	Contract Labor	\$600.00	\$712.50	\$712.50	\$700.00	\$700.00
01-506-6510	Insurance	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00
01-506-6640	Night Show Tickets Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-506-7750	Transfer outside acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-506-8941	Capital Outlay \$500 \$4999.99	\$586.88	\$0.00	\$0.00	\$0.00	\$0.00
		\$179,008.07	\$181,105.51	\$181,105.51	\$176,950.00	\$187,075.00

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
1-507						
Fairgrounds Maintenance						
01-507-6112	Salaries Temp./Part time	\$19,366.80	\$10,003.00	\$12,003.60	\$15,000.00	\$17,500.00
01-507-6114	Salaries - Overtime		\$641.25	\$641.25	\$0.00	\$500.00
01-507-6142	Workmens Comp	\$919.00	\$848.00	\$848.00	\$1,000.00	\$972.00
01-507-6144	FICA	\$1,481.57	\$814.29	\$977.15	\$1,150.00	\$1,377.00
		\$21,767.37	\$12,306.54	\$14,470.00	\$17,150.00	\$20,349.00
01-507-6227	Fuel/Oil	\$1,507.79	\$1,588.22	\$1,905.86	\$2,000.00	\$2,000.00
01-507-6230	R&M Supplies	\$3,584.79	\$1,849.99	\$2,219.99	\$2,000.00	\$2,000.00
01-507-6340	Utilities	\$14,357.41	\$11,564.17	\$13,877.00	\$15,000.00	\$15,000.00
01-507-6350	Professional Services	\$9,563.02	\$6,831.00	\$8,197.20	\$8,850.00	\$8,850.00
01-507-6355	Machine Hire	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
01-507-6361	R&M Mach Equip Vehicle	\$3,328.27	\$1,634.07	\$1,960.88	\$4,000.00	\$4,000.00
01-507-6366	R&M Buildings & Arena	\$7,588.45	\$7,863.52	\$9,436.22	\$7,500.00	\$7,500.00
01-507-6495	Miscellaneous	\$0.00	\$7,280.10	\$8,736.12	\$500.00	\$500.00
01-507-8920	Capital Outlay Buildings	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00
01-507-8940	Capital Outlay \$5000 & up	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
01-507-8941	Capital Outlay \$500 \$4999.99	\$329.99	\$510.97	\$613.16	\$0.00	\$5,000.00
		\$62,027.09	\$51,428.58	\$61,416.45	\$73,000.00	\$76,199.00
1-508						
County Express						
01-508-6350	Professional Services	\$36,045.00	\$24,457.00	\$24,457.00	\$24,457.00	\$47,002.00
		\$36,045.00	\$24,457.00	\$24,457.00	\$24,457.00	\$47,002.00
1-509						
Economic Development						
01-509-6350	Professional Services	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
		\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
1-510						
NECALG						
01-510-6350	Professional Services	\$18,096.00	\$16,873.00	\$16,873.00	\$16,873.00	\$16,723.00
		\$18,096.00	\$16,873.00	\$16,873.00	\$16,873.00	\$16,723.00

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
1-511						
Fair Queen						
01-511-6330	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-511-6805	Out of County Appearances	\$360.00	\$390.00	\$390.00	\$420.00	\$420.00
01-511-6810	In County Appearances	\$150.00	\$300.00	\$300.00	\$150.00	\$150.00
01-511-6820	Trophies Supplies Judges	\$405.00	\$175.00	\$175.00	\$305.00	\$305.00
01-511-6850	Queen Pickup Lease	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
01-511-6870	Queens Luncheon	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00
01-511-6880	Startup Cash Queen & Attendant	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00
01-511-6890	Queen Saddle Sponsored	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-511-6995	Miscellaneous	\$0.00	\$260.47	\$260.47	\$100.00	\$100.00
		\$2,140.00	\$2,200.47	\$2,200.47	\$2,200.00	\$2,200.00
1-601						
Communications Tower						
01-601-6340	Utilities	\$658.43	\$467.31	\$700.97	\$1,000.00	\$1,000.00
01-601-6345	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-601-6366	Building & Tower Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-601-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$658.43	\$467.31	\$700.97	\$1,000.00	\$1,000.00
1-602						
Landfill						
01-602-6564	County Share of Expenses	\$102,250.00	\$85,208.34	\$102,250.01	\$102,250.00	\$112,475.00
		\$102,250.00	\$85,208.34	\$102,250.01	\$102,250.00	\$112,475.00
1-603						
County Maps						
01-603-6220	Supplies Maps	\$257.56	\$679.82	\$815.78	\$2,500.00	\$2,500.00
		\$257.56	\$679.82	\$815.78	\$2,500.00	\$2,500.00
1-604						
PRI Phone Exp - Other Agencies						
01-604-6345	PRI Phone Exp Agencies	\$3,749.04	\$2,296.60	\$2,755.92	\$4,100.00	\$4,100.00
		\$3,749.04	\$2,296.60	\$2,755.92	\$4,100.00	\$4,100.00
1-605						
Water Authority						
01-605-6564	County Share of Expenses	\$50,215.00	\$50,215.00	\$50,215.00	\$51,000.00	\$51,000.00
		\$50,215.00	\$50,215.00	\$50,215.00	\$51,000.00	\$51,000.00

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
Fund 2 - Road & Bridge						
02-000-7750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-701						
Road & Bridge General Admin						
02-701-6111	Salaries Permanent	\$1,582,813.72	\$1,292,033.47	\$1,550,440.16	\$1,672,176.00	\$1,770,032.80
02-701-6112	Salaries Temp./Part time	\$10,794.36	\$9,889.25	\$11,867.10	\$27,098.00	\$0.00
02-701-6114	Salaries Overtime	\$28,625.91	\$2,595.94	\$3,115.13	\$30,000.00	\$30,000.00
02-701-6115	Annual Buyout/Personal leave	\$8,554.50	\$7,096.98	\$8,516.38	\$9,000.00	\$9,500.00
02-701-6142	Workmens Comp	\$104,951.00	\$104,493.00	\$104,493.00	\$105,000.00	\$108,927.00
02-701-6143	Health Insurance	\$529,553.64	\$447,762.52	\$537,315.02	\$589,824.00	\$645,092.64
02-701-6144	FICA	\$116,489.09	\$93,188.07	\$111,825.68	\$132,793.00	\$138,429.26
02-701-6145	Retirement	\$65,411.63	\$53,764.62	\$64,517.54	\$83,609.00	\$90,476.64
		\$2,447,193.85	\$2,010,823.85	\$2,392,090.02	\$2,649,500.00	\$2,792,458.34
02-701-6210	Office Supplies	\$4,656.64	\$3,469.44	\$4,163.33	\$4,000.00	\$4,000.00
02-701-6220	Operating Supplies	\$13,519.78	\$8,301.51	\$9,961.81	\$15,000.00	\$15,000.00
02-701-6311	Postage	\$707.12	\$148.49	\$178.19	\$1,000.00	\$1,000.00
02-701-6330	Advertising & Legal Notices	\$960.40	\$575.10	\$690.12	\$1,000.00	\$1,000.00
02-701-6338	Dues/Titles/Fees	\$448.91	\$136.65	\$163.98	\$800.00	\$800.00
02-701-6345	Phone Service/Internet	\$10,153.50	\$9,205.35	\$11,046.42	\$9,000.00	\$9,000.00
02-701-6346	GPS Tracking Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-701-6350	Professional Services	\$13,519.78	\$5,964.72	\$7,157.66	\$12,000.00	\$12,000.00
02-701-6362	Computer Support & Software	\$6,125.29	\$12,007.62	\$14,409.14	\$12,000.00	\$12,000.00
02-701-6363	R & M Office Mach & Equipment	\$1,880.34	\$1,689.42	\$2,027.30	\$2,000.00	\$2,000.00
02-701-6366	Building Maintenance	\$17,402.96	\$20,539.57	\$24,647.48	\$30,000.00	\$30,000.00
02-701-6370	Lodging Meetings Travel	\$4,269.07	\$4,409.79	\$5,291.75	\$8,500.00	\$8,500.00
02-701-6371	Mileage	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
02-701-6475	Drug Testing	\$2,894.10	\$1,983.48	\$2,380.18	\$3,500.00	\$3,500.00
02-701-6495	Miscellaneous	\$211.93	\$943.01	\$1,131.61	\$1,000.00	\$1,000.00
02-701-6532	Land Lease	\$750.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
02-701-6560	Treasurer s Fees	\$50,388.69	\$5,598.86	\$6,718.63	\$60,000.00	\$60,000.00
02-701-6561	Transfer Out City of Wray	\$22,997.46	\$22,347.00	\$26,816.40	\$22,000.00	\$23,500.00
02-701-6562	Transfer Out City of Yuma	\$28,173.30	\$27,643.39	\$33,172.07	\$27,000.00	\$29,000.00
02-701-6564	Trf Out Town of Eckley	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
02-701-8920	Cap Outlay Bldgs & Major Impr	\$1,641.66	\$3,800.00	\$4,560.00	\$10,000.00	\$10,000.00
02-701-8940	Capital Outlay \$5000 & up	\$0.00	\$26,938.32	\$32,325.98	\$30,000.00	\$30,000.00
02-701-8941	Capital Outlay \$500to\$4999.99	\$10,000.73	\$2,305.96	\$2,767.15	\$10,000.00	\$10,000.00
		\$2,637,895.51	\$2,168,831.53	\$2,581,699.24	\$2,911,500.00	\$3,057,958.34

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
2-702						
Road & Bridge Construction						
02-702-6220	Safety Equipment	\$0.00	\$8,221.48	\$9,865.78	\$5,000.00	\$5,000.00
02-702-6229	Operating Supplies	\$37,024.47	\$25,475.87	\$30,571.04	\$45,000.00	\$45,000.00
02-702-6230	Welding Supplies	\$1,263.93	\$1,240.70	\$1,488.84	\$5,000.00	\$5,000.00
02-702-6231	Fuel	\$523,012.04	\$463,461.28	\$556,153.54	\$750,000.00	\$750,000.00
02-702-6233	Road Equipment Repairs	\$468,323.47	\$324,955.77	\$389,946.92	\$350,000.00	\$350,000.00
02-702-6239	Tires & Tubes	\$100,580.44	\$70,108.46	\$84,130.15	\$85,000.00	\$85,000.00
02-702-6242	Signs	\$5,461.92	\$10,619.99	\$12,743.99	\$20,000.00	\$20,000.00
02-702-6355	Machine Hire/Rental	\$25,606.75	\$25,571.53	\$30,685.84	\$80,000.00	\$80,000.00
02-702-6399	Surveying	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
02-702-6415	Culverts	\$4,945.52	\$0.00	\$0.00	\$10,000.00	\$10,000.00
02-702-6421	Steel Iron	\$671.72	\$0.00	\$0.00	\$2,000.00	\$2,000.00
02-702-6452	Gravel Sand	\$65,295.18	\$39,942.10	\$47,930.52	\$100,000.00	\$100,000.00
02-702-6453	Water for Road Construction	\$2,367.50	\$1,814.60	\$2,177.52	\$5,000.00	\$5,000.00
02-702-6457	Fencing	\$17.67	\$26.90	\$32.28	\$1,000.00	\$1,000.00
02-702-6459	Weed Control	\$15,448.75	\$0.00	\$0.00	\$20,000.00	\$20,000.00
02-702-6460	Storm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-702-6469	Road 39 Hwy 59 to N Yuma Over	\$0.00	\$42,274.19	\$50,729.03	\$200,000.00	\$600,000.00
02-702-6471	Road Oil/Patching	\$155.57	\$9,771.14	\$11,725.37	\$30,000.00	\$30,000.00
02-702-6474	Beecher Island Hwy Projects	\$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
02-702-6479	Landfill Rd 34/Chip Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-702-6480	Ramp Project Hwy 34/CRH & CRJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-702-6481	Ramp Project Hwy 385 & CR 33.6	\$588.74	\$0.00	\$0.00	\$0.00	\$0.00
02-702-6495	Miscellaneous	\$2,957.44	\$62.89	\$75.47	\$1,000.00	\$10,000.00
02-702-8920	Cap Outlay Bldgs & Improvement	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
02-702-8940	Capital Outlay \$5000 & up	\$157,160.99	\$61,586.31	\$73,903.57	\$60,000.00	\$500,000.00
02-702-8941	Capital Outlay \$500to\$4999.99	\$5,546.38	\$4,300.98	\$5,161.18	\$10,000.00	\$10,000.00
		\$1,416,536.03	\$1,089,434.19	\$1,307,321.03	\$1,785,000.00	\$2,634,000.00

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
2-703						
Road & Bridge Maintenance						
02-703-6340	Utilities	\$23,629.64	\$20,600.71	\$24,720.85	\$25,000.00	\$25,000.00
02-703-6369	Cutting Edges	\$26,579.85	\$46,575.84	\$55,891.01	\$45,000.00	\$45,000.00
02-703-6490	Cattle Guards	\$2,935.66	\$4,250.00	\$5,100.00	\$8,000.00	\$8,000.00
02-703-6492	Bridges	\$5,319.77	\$13,539.70	\$16,247.64	\$50,000.00	\$50,000.00
		\$58,464.92	\$84,966.25	\$101,959.50	\$128,000.00	\$128,000.00
2-704						
Road & Bridge Gravel Reclamation						
02-704-6453	Gravel Pit Survey Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-704-6454	Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-704-6455	Permit Fees	\$10,835.00	\$10,507.00	\$12,608.40	\$20,000.00	\$20,000.00
02-704-6456	Fertilizer	\$700.00	\$344.85	\$413.82	\$5,000.00	\$5,000.00
02-704-6457	Fencing & Supplies	\$174.30	\$7.98	\$9.58	\$5,000.00	\$5,000.00
02-704-6458	Labor & Equipment	\$0.00	\$734.46	\$881.35	\$3,000.00	\$3,000.00
02-704-6459	Weed Control	\$1,774.99	\$1,984.40	\$2,381.28	\$3,000.00	\$3,000.00
02-704-6460	Seeding	\$5,324.03	\$2,750.00	\$3,300.00	\$7,500.00	\$7,500.00
		\$18,808.32	\$16,328.69	\$19,594.43	\$43,500.00	\$43,500.00
2-705						
Road & Bridge Special Projects						
02-705-6600	EIAF Grants proposed	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
02-705-6630	EIAF 7115 Grant Kamla & Road 39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-705-6631	Ramp Grant Hwy 34/CR H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-705-6632	RAMP Grant Hwy 34/CRJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-705-6633	EIAF 7605 Grant CR 34&R LF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-705-6634	RAMP Grant Hwy 385/CR 33.6	\$49,605.54	\$0.00	\$0.00	\$0.00	\$0.00
02-705-6635	EIAFGr 8302 Beecher Hwy 2017	\$395,561.64	\$306,405.07	\$123,000.00	\$123,000.00	\$0.00
02-705-6640	Permit Fee Reimbursed	\$1,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
		\$446,667.18	\$306,405.07	\$123,000.00	\$125,500.00	\$52,500.00

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
Fund 4 - Self Ins Fund						
04-000-6361	Repair Vehicle Ins Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-000-6480	Miscellaneous (Warrants Paid)	\$543.80	\$299.54	\$359.45	\$30,000.00	\$30,000.00
04-000-6510	Insurance Premiums	\$156,042.60	\$139,461.40	\$167,353.68	\$200,000.00	\$200,000.00
04-000-6560	Treasurer s Fees	\$3,780.32	\$0.00	\$0.00	\$7,000.00	\$7,000.00
04-000-7750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$160,366.72	\$139,760.94	\$167,713.13	\$237,000.00	\$237,000.00
Fund 5 - Recreation Fund						
05-000-6345	Phone Service PRI reimbursable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-000-6400	Region I Translator	\$82,376.04	\$68,646.70	\$82,376.04	\$82,376.00	\$82,376.00
05-000-6480	Miscellaneous (Warrants Paid)	\$11,325.59	\$1,581.83	\$1,898.20	\$27,500.00	\$27,500.00
05-000-6560	Treasurer s Fees	\$7,160.27	\$0.00	\$0.00	\$14,000.00	\$14,000.00
05-000-7750	Transfer Out	\$200,000.00	\$0.00	\$0.00	\$450,000.00	\$200,000.00
05-000-8920	Capital Outlay	\$0.00	\$2,288.00	\$2,745.60	\$26,124.00	\$276,124.00
05-200-6350	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$300,861.90	\$72,516.53	\$87,019.84	\$600,000.00	\$600,000.00
Fund 6 - Conservation Trust Fund						
06-000-6480	Miscellaneous (Warrants Paid)	\$10,209.99	\$6,308.54	\$7,570.25	\$100,000.00	\$100,000.00
06-000-7750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-000-8920	Capital Outlay Buildings	\$56,988.12	\$4,715.40	\$5,658.48	\$0.00	\$0.00
		\$67,198.11	\$11,023.94	\$13,228.73	\$100,000.00	\$100,000.00

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
Fund 7						
07-000-7750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7-230						
East YC Cemetery Dist						
07-230-6111	Salaries Permanent	\$30,928.66	\$23,973.91	\$28,768.69	\$28,000.00	\$30,500.00
07-230-6112	Salaries Temp./Part Time	\$9,530.00	\$8,025.24	\$9,630.29	\$15,000.00	\$15,000.00
07-230-6114	Salaries Overtime&Bonus	\$20.63	\$0.00	\$0.00	\$0.00	\$0.00
07-230-6115	Buyout/Personal Leave	\$6,542.52	\$376.79	\$376.79	\$0.00	\$0.00
07-230-6142	Workman s Comp Ins	\$2,725.00	\$3,828.00	\$3,828.00	\$4,400.00	\$2,784.00
07-230-6143	Health Insurance	\$6,984.56	\$6,647.20	\$7,976.64	\$8,600.00	\$8,060.64
07-230-6144	FICA	\$3,341.94	\$2,344.64	\$2,813.57	\$3,300.00	\$3,480.75
07-230-6145	Retirement	\$1,319.04	\$758.50	\$910.20	\$400.00	\$1,525.00
07-230-6510	Insurance Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$61,392.35	\$45,954.28	\$54,304.18	\$59,700.00	\$61,350.39
7-240						
West YC Cemetery Dis						
07-240-6111	Salaries Permanent	\$22,740.00	\$20,700.00	\$24,840.00	\$25,200.00	\$25,956.00
07-240-6142	Workmens Comp	\$1,720.00	\$1,767.00	\$1,767.00	\$2,040.00	\$1,498.00
07-240-6143	Health Insurance	\$7,596.80	\$5,959.08	\$7,150.90	\$8,600.00	\$15,068.64
07-240-6144	FICA	\$1,646.87	\$1,527.09	\$1,832.51	\$1,860.00	\$1,985.63
		\$33,703.67	\$29,953.17	\$35,590.40	\$37,700.00	\$44,508.27
7-250						
Public Trustee						
07-250-6111	Salaries Permanent	\$12,500.00	\$9,375.00	\$12,500.00	\$12,500.00	\$12,500.00
07-250-6142	Workmens Comp	\$22.00	\$20.00	\$20.00	\$44.00	\$18.00
07-250-6144	FICA	\$956.25	\$717.19	\$956.25	\$956.00	\$956.25
		\$13,478.25	\$10,112.19	\$13,476.25	\$13,500.00	\$13,474.25
7-260						
Revolving Loan Fund						
07-260-6111	Salaries Permanent	\$95,422.08	\$83,213.40	\$99,856.08	\$110,000.00	\$113,300.00
07-260-6115	Buyout/Personal Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-260-6142	Workmens Comp	\$262.00	\$241.00	\$241.00	\$350.00	\$236.00
07-260-6143	Health Insurance	\$25,083.24	\$21,865.20	\$26,238.24	\$26,735.00	\$26,526.24
07-260-6144	FICA	\$6,656.88	\$5,816.64	\$6,979.97	\$8,415.00	\$8,667.45
07-260-6145	Retirement	\$4,771.08	\$1,460.70	\$1,752.84	\$5,500.00	\$5,665.00
		\$132,195.28	\$112,596.94	\$135,068.13	\$151,000.00	\$154,394.69

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
7-270						
Weed & Pest Control District						
07-270-6111	Salaries Permanent	\$125,535.21	\$105,087.51	\$126,105.01	\$140,000.00	\$144,200.00
07-270-6112	Salaries Temp./Part time	\$3,630.25	\$0.00	\$0.00	\$10,000.00	\$10,000.00
07-270-6114	Salaries Overtime&Bonus	\$8,500.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
07-270-6115	Annual Buyout/Personal Leave	\$1,875.12	\$0.00	\$0.00	\$0.00	\$0.00
07-270-6142	Workmens Comp	\$4,304.00	\$5,405.00	\$5,405.00	\$5,542.00	\$4,981.00
07-270-6143	Health Insurance	\$41,250.52	\$35,141.20	\$42,169.44	\$42,600.00	\$50,675.04
07-270-6144	FICA	\$9,985.31	\$7,464.13	\$8,956.96	\$11,858.00	\$12,178.80
07-270-6145	Retirement	\$4,532.98	\$3,753.51	\$4,504.21	\$7,000.00	\$7,460.00
		\$199,613.39	\$156,851.35	\$187,140.62	\$222,000.00	\$234,494.84
7-280						
Economic Development						
07-280-6111	Salaries Permanent	\$24,135.28	\$34,466.67	\$40,000.00	\$40,000.00	\$40,000.00
07-280-6142	Workmens Comp	\$137.00	\$126.00	\$126.00	\$150.00	\$70.00
07-280-6143	Health Insurance	\$5,086.40	\$6,638.00	\$7,965.60	\$8,600.00	\$8,049.60
07-280-6144	FICA	\$1,780.56	\$2,551.78	\$3,062.14	\$3,050.00	\$3,060.00
07-280-6145	Retirement	\$0.00	\$630.00	\$756.00	\$1,200.00	\$2,000.00
		\$31,139.24	\$44,412.45	\$51,909.74	\$53,000.00	\$53,179.60
Fund 8 - Useful Public Service						
08-000-6112	Salaries Temp./Part time	\$5,371.38	\$2,855.72	\$2,855.72	\$6,060.00	\$6,000.00
08-000-6142	Workmens Comp	\$8.00	\$220.00	\$220.00	\$220.00	\$188.00
08-000-6144	FICA	\$410.92	\$218.46	\$218.46	\$467.00	\$459.00
08-000-6145	Retirement	\$268.56	\$142.25	\$142.25	\$303.00	\$300.00
		\$6,058.86	\$3,436.43	\$3,436.43	\$7,050.00	\$6,947.00
08-000-6210	Office Supplies	\$70.36	\$0.00	\$0.00	\$300.00	\$250.00
08-000-6345	Phone Service	\$654.14	\$573.14	\$687.77	\$700.00	\$700.00
08-000-6350	Professional Services		\$210.00	\$252.00		\$0.00
08-000-6362	Computer Software	\$148.22	\$24.42	\$29.30	\$200.00	\$150.00
08-000-6370	Training/Conference/Dues	\$0.00	\$40.00	\$48.00	\$200.00	\$150.00
08-000-6480	Miscellaneous (Warrants Paid)	\$40.00	\$0.00	\$0.00	\$50.00	\$50.00
08-000-6510	Insurance	\$468.00	\$480.00	\$576.00	\$500.00	\$500.00
08-000-7750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$7,439.58	\$4,763.99	\$5,029.50	\$9,000.00	\$8,747.00

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
Fund 9 - Grant Fund						
09-000-6380	Growing Green Grant Exp	\$0.00	\$0.00	\$0.00	\$112.00	\$112.00
09-000-6600	MDU Funds Paid Out	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00
09-000-6800	4 H Premium \$\$ Paid Out	\$5,022.00	\$5,277.50	\$5,277.50	\$17,484.00	\$17,500.00
09-000-7750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-000-8998	County \$\$	\$0.00	\$0.00	\$0.00	\$26,710.00	\$26,710.00
09-200-6500	Web Search Fees Paid Out	\$32,084.21	\$19,599.04	\$19,599.04	\$25,500.00	\$0.00
09-200-6600	Clerks Technology Funds Pd Out	\$2,400.00	\$14,777.67	\$14,777.67	\$2,500.00	\$28,000.00
09-200-6700	HAVA ADA Grant Funds Pd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-200-6800	HAVA Eq Grant Funds Pd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-305-6150	Salary Reimb Court Security	\$86,501.00	\$64,875.75	\$86,501.00	\$86,501.00	\$149,660.00
09-305-6350	Prof Serv Maint Xray Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-305-8940	Cap Outlay Court Security Eq	\$20,000.00	\$0.00	\$0.00	\$1,191.00	\$0.00
09-401-6200	EMT Council Funds	\$0.00	\$2,285.00	\$2,285.00	\$2,285.00	\$2,285.00
09-401-8940	Capital Outlay & Equipment	\$0.00	\$0.00	\$201,487.00	\$0.00	\$205,000.00
09-410-6480	EMS Subsidy Grant Expenses	\$150.00	\$5,296.27	\$5,296.27	\$5,296.00	\$0.00
09-420-6610	CDBG FED GRANT RLF PD OUT	\$196,400.00	\$0.00	\$0.00	\$0.00	\$0.00
09-420-6700	CDBG Fed Grant Yuma Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-421-6625	GOCO Lions Homestead #3276	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-440-6600	EMPG Grant Funds Expended	\$0.00	\$1,549.65	\$1,549.65	\$1,550.00	\$0.00
09-440-6625	MAP13MAP14 Grant exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-445-6350	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-445-6480	CRHC State Grant-Radios		\$16,000.00	\$16,000.00	\$0.00	\$0.00
09-445-6500	State Grant Funds Vernon/Fair	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
09-445-8941	Recycle Grant Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-450-6600	Perspective Grants	\$0.00	\$0.00	\$0.00	\$480,706.00	\$220,568.00
		\$342,557.21	\$129,660.88	\$352,773.13	\$700,000.00	\$700,000.00

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
Fund 10 - Water Authority						
10-000-6350	Professional Services	\$3,922.50	\$0.00	\$0.00	\$40,000.00	\$40,000.00
10-000-6352	Legal Services	\$22,549.46	\$3,508.06	\$4,209.67	\$50,000.00	\$50,000.00
10-000-6366	Ditch Maintenance	\$12,429.38	\$12,560.98	\$15,073.18	\$20,000.00	\$20,000.00
10-000-6370	Meetings/Travel	\$422.79	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-000-7750	Transfer Out	\$29,412.50	\$0.00	\$0.00	\$0.00	\$0.00
10-000-8998	Contingency	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
		\$68,736.63	\$16,069.04	\$19,282.85	\$121,000.00	\$121,000.00

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
Fund 11 - Sanitary Landfill						
11-000-6111	Salaries Permanent	\$105,598.85	\$93,300.03	\$111,960.04	\$111,744.00	\$115,344.00
11-000-6112	Salaries Temp./Part time	\$13,423.40	\$0.00	\$0.00	\$13,844.00	\$13,844.00
11-000-6114	Overtime	\$6,358.13	\$5,014.88	\$6,017.86	\$4,934.00	\$4,979.00
11-000-6115	Annual Buyout/Personal Leave	\$4,963.58	\$2,230.80	\$2,676.96	\$2,285.00	\$2,298.00
11-000-6142	Workmens Comp	\$8,605.00	\$10,009.00	\$10,009.00	\$10,000.00	\$10,031.00
11-000-6143	Health Insurance	\$34,550.60	\$31,472.40	\$37,766.88	\$38,100.00	\$38,186.88
11-000-6144	FICA	\$9,388.80	\$7,159.37	\$8,591.24	\$10,147.00	\$9,882.88
11-000-6145	Retirement	\$4,429.39	\$4,052.15	\$4,862.58	\$4,846.00	\$6,459.40
		\$187,317.75	\$153,238.63	\$181,884.56	\$195,900.00	\$201,025.16
11-000-6210	Office & Cleaning Supplies	\$1,974.80	\$1,582.14	\$1,898.57	\$1,800.00	\$1,800.00
11-000-6220	Shop Supplies	\$10,228.30	\$8,919.59	\$10,703.51	\$8,000.00	\$8,000.00
11-000-6227	Fuel Operations	\$12,912.57	\$13,322.53	\$15,987.04	\$18,000.00	\$18,000.00
11-000-6228	Fuel Excavation	\$4,603.68	\$0.00	\$0.00	\$5,000.00	\$5,000.00
11-000-6310	Health Dept / Hazardous Fund	\$4,925.61	\$5,384.40	\$6,461.28	\$8,500.00	\$8,500.00
11-000-6311	Postage	\$109.59	\$250.00	\$300.00	\$400.00	\$400.00
11-000-6330	Heating Fuel/Shop & Office	\$967.15	\$2,520.00	\$3,024.00	\$3,000.00	\$3,000.00
11-000-6331	Heating Fuel/Recycle	\$1,506.90	\$5,695.33	\$6,834.40	\$3,000.00	\$5,000.00
11-000-6340	Utilities Shop & Office	\$3,326.94	\$2,928.24	\$3,513.89	\$3,500.00	\$4,500.00
11-000-6341	Utilities Recycle Bldg	\$4,264.28	\$1,958.13	\$2,349.76	\$3,000.00	\$3,000.00
11-000-6345	Phone Service/Internet	\$3,631.77	\$3,152.55	\$3,783.06	\$3,500.00	\$4,500.00
11-000-6350	Professional Services	\$7,704.54	\$3,214.49	\$3,857.39	\$10,000.00	\$6,000.00
11-000-6352	Ground Water Monitoring	\$13,001.14	\$15,206.23	\$18,247.48	\$5,000.00	\$15,000.00
11-000-6354	Auditing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
11-000-6360	R&M Equipment	\$43,650.59	\$29,567.31	\$35,480.77	\$30,000.00	\$30,000.00
11-000-6366	R&M Building	\$2,053.09	\$1,145.53	\$1,374.64	\$6,500.00	\$6,500.00
11-000-6370	Lodging Meetings Travel	\$2,479.69	\$2,535.58	\$3,042.70	\$2,000.00	\$2,000.00
11-000-6495	Miscellaneous	\$1,039.01	\$536.33	\$643.60	\$1,000.00	\$1,000.00
11-000-6510	Insurance	\$3,891.00	\$5,233.00	\$6,279.60	\$5,000.00	\$5,500.00
11-000-6520	Recycling Supplies	\$2,825.78	\$7,852.28	\$9,422.74	\$10,000.00	\$10,000.00
11-000-6523	Recycling R&M Trailers	\$7,488.39	\$3,059.20	\$3,671.04	\$5,000.00	\$5,000.00
11-000-6525	Recycling Cap Outlay Trailers	\$181.18	\$0.00	\$0.00	\$5,000.00	\$5,000.00
11-000-6529	Recycling Electronic Exp	\$2,545.00	\$527.25	\$632.70	\$500.00	\$500.00
11-000-6530	Recycling Miscellaneous	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
11-000-6532	Land Lease	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
11-000-6560	Treasurer s Fees	\$4,224.23	\$0.00	\$0.00	\$4,000.00	\$4,500.00
11-000-8920	Capital Outlay Buildings	\$27,044.66	\$6,370.56	\$7,644.67	\$5,000.00	\$5,000.00
11-000-8940	Capital Outlay \$5000 & up	\$0.00	\$5,760.00	\$6,912.00	\$10,000.00	\$30,000.00
11-000-8941	Capital Outlay \$500 4999.99	\$2,078.00	\$1,182.93	\$1,419.52	\$5,000.00	\$5,000.00
11-000-8996	Waste Tire Fees Paid Out	\$2,220.00	\$3,477.60	\$4,173.12	\$4,000.00	\$4,500.00
11-000-8997	Closure Reserve	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
		\$371,195.64	\$284,619.83	\$339,542.00	\$374,900.00	\$411,525.16

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
Fund 12 - Sheriff's Trust						
12-000-7750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-280-6111	Salaries Permanent	\$34,740.00	\$29,200.00	\$35,040.00	\$35,040.00	\$35,340.00
12-280-6112	Salaries Temp/Part Time	\$1,697.71	\$1,297.70	\$1,557.24	\$3,200.00	\$3,200.00
12-280-6114	Salaries Overtime	\$549.77	\$309.62	\$371.54	\$3,000.00	\$0.00
12-280-6115	Buyout/Personal Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-280-6142	Workmen s Compensation	\$131.00	\$109.00	\$109.00	\$150.00	\$106.00
12-280-6143	Health Insurance	\$17,469.64	\$15,227.20	\$18,272.64	\$18,500.00	\$18,476.64
12-280-6144	FICA	\$2,563.41	\$2,128.67	\$2,554.40	\$3,130.00	\$2,948.31
12-280-6145	Retirement	\$1,737.00	\$1,460.00	\$1,752.00	\$1,752.00	\$1,767.00
		\$58,888.53	\$49,732.19	\$59,656.83	\$64,772.00	\$61,837.95
12-280-6210	Office Supplies	\$87.89	\$207.96	\$249.55	\$300.00	\$300.00
12-280-6220	Operating & Promo Supplies	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
12-280-6227	Vehicle Service	\$514.00	\$729.50	\$875.40	\$1,600.00	\$1,600.00
12-280-6311	Postage	\$57.20	\$0.00	\$0.00	\$200.00	\$200.00
12-280-6320	Printing	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
12-280-6338	Dues	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00
12-280-6345	Phone Service	\$878.84	\$689.96	\$827.95	\$850.00	\$850.00
12-280-6362	Support & Software	\$500.38	\$339.40	\$407.28	\$578.00	\$578.00
12-280-6370	Lodging Meetings Travel	\$189.76	\$207.41	\$248.89	\$2,000.00	\$2,000.00
12-280-6371	Mileage & Fuel	\$1,796.59	\$2,189.68	\$2,627.62	\$4,700.00	\$4,700.00
12-280-6380	Employee Training	\$2,668.58	\$2,006.08	\$2,407.30	\$2,200.00	\$2,200.00
12-280-6495	Miscellaneous	\$596.80	\$882.03	\$1,058.44	\$400.00	\$400.00
12-280-6560	Treasurer s Fees	\$90.00	\$0.00	\$0.00	\$250.00	\$250.00
12-280-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-290-6220	Operating Supplies	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
12-290-6380	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-290-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-290-6560	Treasurer's Fees	\$5.00				
12-300-8940	Cap Outlay \$5000 & Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-300-8941	Cap Outlay \$500 4999.99	\$0.00	\$1,617.24	\$1,940.69	\$1,000.00	\$1,000.00
12-305-6350	Professional Services	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
12-305-6600	SCAAP Expenditures	\$10,101.98	\$0.00	\$0.00	\$4,500.00	\$4,500.00
12-310-6220	Supplies	\$515.69	\$1,840.83	\$2,209.00	\$1,000.00	\$1,000.00
12-310-6362	Software&support User License	\$4,333.00	\$552.50	\$663.00	\$7,000.00	\$7,000.00
12-310-6480	Fees Paid to CBI	\$5,033.50	\$4,167.00	\$5,000.40	\$6,000.00	\$6,000.00
12-310-6560	Treasurer s Fees	\$118.59	\$0.00	\$0.00	\$200.00	\$200.00
12-310-8940	Capital Outlay \$5000 & up		\$7,287.48	\$8,744.98	\$0.00	\$0.00
12-310-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
12-315-6350	Tow Fees Paid	\$0.00	\$727.00	\$872.40	\$0.00	\$0.00
		\$86,526.33	\$73,176.26	\$87,789.71	\$104,000.00	\$97,265.95

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
Fund 20 - Capital Acquisition						
20-000-6480	Miscellaneous (Warrants Paid)	\$0.00	\$0.00	\$0.00	\$107,987.00	\$0.00
20-000-7750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-903-6350	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-903-6361	R&M Insurance Pd	\$97,970.86	\$12,127.45	\$14,552.94	\$0.00	\$0.00
20-903-6362	Cloud License fees	\$11,044.17	\$18,394.31	\$22,073.17	\$35,000.00	\$0.00
20-903-8940	Furniture&Equipment	\$62,443.50	\$0.00	\$0.00	\$50,000.00	\$0.00
20-903-8941	Capital Outlay \$500 4999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-903-8942	Cap Outlay Vehicles	\$50,664.50	\$56,047.93	\$67,257.52	\$100,000.00	\$150,000.00
20-904-6366	R & M Building	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00
20-904-8920	Cap Outlay Building & Impr	\$30,435.00	\$43,055.00	\$51,666.00	\$50,000.00	\$50,000.00
20-907-6220	Supplies donotuse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-907-6362	Computer Support donotuse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-907-6367	R&M Building Kirk House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-907-6368	R&M Buildings-Fairgrounds		\$31,264.00	\$37,516.80	\$0.00	\$0.00
20-907-8920	Cap Outlay Building&Land	\$98,617.49	\$8,132.00	\$9,758.40	\$640,000.00	\$500,000.00
20-910-6220	Supplies HVAC CH	\$887.79	\$0.00	\$0.00	\$0.00	\$0.00
20-910-6350	Prof Serv CH	\$1,068.75	\$2,790.00	\$3,348.00	\$0.00	\$0.00
20-910-6362	Computer Support HVAC move	\$2,223.45	\$0.00	\$0.00	\$0.00	\$0.00
20-910-6366	R&M Courthouse	\$194.77	\$0.00	\$0.00	\$0.00	\$0.00
20-910-8920	Cap Outlay Building & Impr	\$1,193,540.75	\$26,046.00	\$31,255.20	\$300,000.00	\$500,000.00
20-915-8940	Capital exp Broadband Ctywide	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
20-920-8920	Cap Outlay Building & Impr	\$2,700.00	\$3,988.62	\$4,786.34	\$100,000.00	\$100,000.00
20-920-8940	Capital Eq Road & Bridge	\$197,353.24	\$537,749.00	\$645,298.80	\$707,013.00	\$425,000.00
		\$1,953,944.27	\$739,594.31	\$887,513.17	\$2,290,000.00	\$1,725,000.00

Account	Description	2017 Actual	2018 Actual YTD Through 10.31.18	2018 Projected	2018 Budget	2019 Budget Estimate
Fund 21 - Closure/Post Closure Fund						
21-000-7750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-807-6560	Closure Post/Closure Pd Out	\$0.00	\$0.00	\$0.00	\$100,000.00	\$105,000.00
		\$0.00	\$0.00	\$0.00	\$100,000.00	\$105,000.00
Fund 22 - Separation of Emp Fund						
22-000-7750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-131-6111	Salaries P/L with Retirement	\$15,182.99	\$23,732.60	\$28,479.12	\$42,700.00	\$45,390.00
22-131-6112	Salaries P/L No Retirement	\$16,941.32	\$24,422.67	\$29,307.20	\$42,700.00	\$45,390.00
22-131-6144	FICA	\$2,457.51	\$3,683.86	\$4,420.63	\$6,465.00	\$6,950.50
22-131-6145	Retirement	\$759.16	\$1,174.08	\$1,408.90	\$2,135.00	\$2,269.50
		\$35,340.98	\$53,013.21	\$63,615.85	\$94,000.00	\$100,000.00
Fund 25 - Emergency Reserve						
25-000-7750	Transfer Out	\$0.00	\$0.00	\$0.00	\$449,000.00	\$462,000.00
		\$0.00	\$0.00	\$0.00	\$449,000.00	\$462,000.00

PROGRAM	Actual Exp 2017	Actual Exp Jan-Jun 2018	Allocation or Grant 2018/19	Budget Request 2019
A. COLORADO WORKS				
Client Payments	103,311	52,154		103,643
Admin	10,719	17,935		5,000
Salary and Fringe	2,036	2100		32,871
RMS	32,963	14,220		31,455
TANF Contract Payments	21,540	13,981		17,000
Child Care TANF Transfer	37,242	19,070		32,500
MOE				38,567
TOTAL	207,811	119,460	261,036	261,036
B. CHILD CARE				
Client Payments	43,511	10,289		223,419
Salary and Fringe	10,114	7,860		20,883
RMS	15,475	6,476		14,634
MOE				29,458
TOTAL	69,100	24,625	288,394	288,394
C. COUNTY ADMIN				
Salary & Fringe	409,515	222,931		448,262
Operating	77,112	30,092		71,469
RMS	-180,130	-83,327		-175,638
TOTAL	306,497	169,696	260,418	344,093
D. ADULT PROTECTION				
	20,649	11,709	47,699	47,699
E. CHILD WELFARE				
Foster Care				
RMH	11,606	758		8,243
OOH, Case Svcs, Sub Adopt, & Child Care	289,468	173,656		308,749
80/20 Admin				
Salary & Fringe	210,132	104,905		214,825
Operating	81,424	48,453		86,585
RMS	115,472	52,953		112,283
Admin 100%				
Salary & Fringe	59,499	27,054		59,702
RMS	-2,350	895		-970
Operating	13	0		500
TOTAL	765,264	408,674	777,652	789,917

PROGRAM	Actual Exp 2017	Actual Exp Jan-Jun 2018	Allocation or Grant 2018/19	Budget Request 2019
F. IV-E INDEPENDENT LIVING	0	0	0	0
G. CORE SERVICES				
Salary & Fringe 100%	61,694	10289		90791
Salary & Fringe 80%	59,470	43588		49806
Mental Health Contracts	34,510	38177		71807
SEA	3,064	4,232		2137
TOTAL	158,738	96,286	214,541	214,541
H. CHILD SUPPORT				
Salary & Fringe	67,455	35,486		68605
Operating	2,125	1400		2350
TOTAL	69,580	36,886		70,955
I. EMPLOYMENT FIRST				
Client Services	150	212		600
Salary & Fringe	1,095	1055		11518
Operating	76	6524		500
TOTAL	1,321	7791		12,618
J. LEAP				
Operating	2596			0
Vendor Payments	135,612	108,110		162481
TOTAL	138,208	108,110		162,481
K. AID TO NEEDY DISABLED	27,076	14,249		27,549
L. AID TO THE BLIND	0	0		0
M. OLD AGE PENSION	230,670	117,586		232,171
N. HOME CARE ALLOWANCE	11,565	6,610		12,117
O. FOOD STAMPS	1,151,009	562,584		1,142,395

PROGRAM	Actual Exp 2017	Actual Exp Jan-Jun 2018	Allocation or Grant 2018/19	Budget Request 2019
P. Non Allocated	1,532	721		1,502
Q. OTHER PROGRAMS				
Federal Pass Through	41,134	4100		20,000
Enhanced Medicaid	469	195		443
IV-E Waiver	13,590	5,257		6,419
IV-E SB80 and parental fees	276	225		250
Emp 1st Incentives	174	212		200
Special Projects/Donations	864	1691		1,500
Tanf Incentives	2,723	2,006		2,500
County Only and Burials	6,077	107		9,000
Cost Allocation RMS	-2,656	-1,307		-2,600
TANF Collections	-0.08	-2184		-2,000
IV-D Retained	-10,070	-1,996		-8,044
IV-D Incentives	0	0		0
Gerber Trust	0	0		0
Total Other	52,581	8,306		27,668
TOTAL BUDGET REQUEST				3,460,923

