

*YUMA COUNTY
BUDGET*

2025



LGID # 63012

YUMA COUNTY, COLORADO

LETTER OF BUDGET TRANSMITTAL

2025 BUDGET

**Approved
December 13, 2024**

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

Attached is the 2025 budget for the COUNTY OF YUMA in YUMA COUNTY submitted pursuant to CRS 29-1-113(1). This budget was adopted on December 13, 2024. If there are any questions on the budget please contact Brandi Ritchey, ADMINISTRATOR at 970-332-5796 or 310 Ash Street, Suite A, Wray, CO 80758. The mill levy certified to the County Commissioners is 21.714 mills, less a mill levy credit of -0.00 and an abatement of .000 which will result in a 21.714 mill levy for all operating purposes (not including GO bonds and interest or contractual obligations approved at elections or levies for capital expenditures.) All mill levy revenue is based on assessed valuation of \$324,086,200. Enclosed is a copy of the certification of mill levies sent to the County Commissioners.

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

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

SIGNATURE OF OFFICER:



Brandi Ritchey
Yuma County Administrator

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

Resolution 12-13-2024 A

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2024 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF YUMA, COLORADO, FOR THE 2025 BUDGET YEAR:

WHEREAS, the amount of money necessary to balance the budget for General Fund purposes is \$5,407,378 and;

WHEREAS, the amount of money necessary to balance the budget for the Road and Bridge Fund is \$819,614; the Human Services Fund is \$324,086; the Self Insurance Fund is \$405,107; the Recreation Fund is \$81,021, and;

WHEREAS, the 2024 valuation for assessment for the COUNTY OF YUMA as certified by the County Assessor is \$324,086,200.

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

Section 1. That for the purpose of meeting all operating expenses of the COUNTY OF YUMA during the 2024 budget year, there is hereby levied a tax of 21.714 mills, less a credit of 0.000 mills, plus an abatement of 0.000 mills resulting in 21.714 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2024.

The details of the above tax levies are as follows:

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

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

Adopted this 13th day of December, 2024

ATTEST: 
Beverly A. Wenger, Yuma County Clerk




Mike Leerar
CHAIRMAN OF THE BOARD

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

Resolution 12-13-2024 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 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025.

WHEREAS, the COMMISSIONERS OF THE COUNTY OF YUMA have appointed Brandi Ritchey, Administrator, to prepare and submit a proposed budget to this governing body on October 15, 2024 for its consideration, and;

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 13, 2024 for Yuma County Government, the Yuma County Landfill, and the Yuma County Water Authority. Interested taxpayers were given the opportunity to file or register comments and/or objections to said proposed budget, and were provided an opportunity to discuss the proposed use of funds;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

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

Section 1. That estimated revenues are as follows:

General Fund and others listed below:

From sources other than general tax	17,413,662.63
From the general property tax levy	<u>7,037,207.75</u>
Total all funds	24,450,870.38

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

<u>FUND</u>	<u>ESTIMATED EXPENDITURES</u>
General	8,094,749.34
Road and Bridge	5,217,009.51
Human Services	6,441,621.00
Self-Insurance	454,500.00
Recreation	205,146.79
Conservation Trust (Lottery)	100,000.00
Payroll Clearing	644,229.76
Useful Public Service	0.00
Grant	1,272,536.43
Water Authority	134,412.50
Sanitary Landfill	827,495.73
Sheriff's Trust	118,790.79
Fiscal Agency Fund	1,000,000.00
Capital Acquisitions	1,625,397.95
Closure Post-Closure	0.00
Separation Leave	100,000.00
Emergency Reserve	0.00
<u>TOTAL</u>	<u>26,235,889.80</u>

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

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

ADOPTED, this 13th day of December, 2024.

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



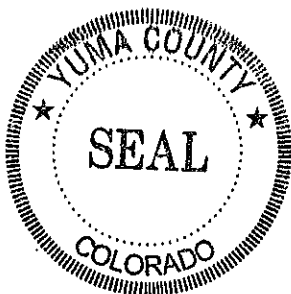
Mike Leerar, Chairman



Scott Weaver



Adam Gates



ATTEST: 
Beverly A. Wenger, County Clerk

CERTIFICATION OF TAX LEVIES

TO: COUNTY COMMISSIONERS OF YUMA COUNTY, COLORADO.

Dear Commissioners:

For the year 2024 the Board of County Commissioners of YUMA COUNTY hereby certifies a total levy of 21.714 mills, less a temporary levy of -0.000, plus an abatement levy of 0.000 mills, resulting in a net total levy of 21.714 mills to be extended by you upon the total assessed valuation of YUMA COUNTY to produce \$7,037,208 in revenue.

The levies and revenues are for the following purposes:

<u>FUND</u>	<u>MILLS</u>	<u>REVENUE</u>
1. General Operating Revenue	16.685	\$5,407,378
Temporary Mill Levy Reduction	0.000	0
Abatement Levy	<u>0.000</u>	<u>0</u>
Total General Fund	16.685	5,407,378
2. Road and Bridge	2.529	819,614
3. Human Services	1.000	324,086
4. Self-Insurance	1.250	405,108
5. Recreation	<u>0.250</u>	<u>81,022</u>
<u>TOTAL</u>	<u>21.714</u>	<u>\$7,037,208</u>

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

SIGNED


Mike Leerar

CHAIRMAN, BOARD OF COUNTY COMMISSIONERS

Dated: DECEMBER 13, 2024

**YUMA COUNTY BOARD OF COUNTY COMMISSIONERS
RESOLUTION TO APPROPRIATE SUMS OF MONEY
Number 12-13-2024 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 2025 BUDGET YEAR:

WHEREAS, the Commissioners have adopted the annual budget in accordance with the Local Government Budget Law, on December 13, 2024 and;

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

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

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

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

<u>FUND</u>	<u>ESTIMATED EXPENDITURES</u>
General	8,094,749.34
Road and Bridge	5,217,009.51
Human Services	6,441,621.00
Self-Insurance	454,500.00
Recreation	205,146.79
Conservation Trust (Lottery)	100,000.00
Payroll Clearing	644,229.76
Useful Public Service	0.00
Grant	1,272,536.43
Water Authority	134,412.50
Sanitary Landfill	827,495.73
Sheriff's Trust	118,790.79
Fiscal Agency Fund	1,000,000.00
Capital Acquisitions	1,625,397.95
Closure Post-Closure	0.00
Separation Leave	100,000.00
Emergency Reserve	0.00
<u>TOTAL</u>	<u>26,235,889.80</u>

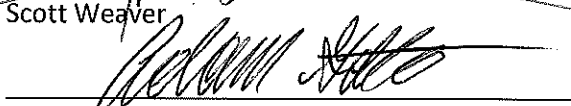
Detail of the appropriation is listed in the 2024 budget document.

ADOPTED this 13th day of December, 2024.


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

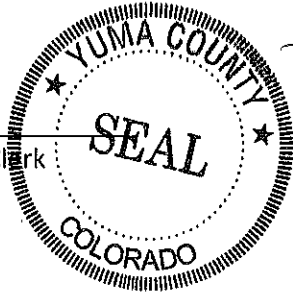

Mike Leerar, Chairman


Scott Weaver


Adam Gates

ATTEST:


Beverly A. Wenger, County Clerk



YUMA COUNTY BUDGET MESSAGE

2025

The 2025 Budget for Yuma County demonstrates the expected disbursement of revenues across all County offices and agencies as well as the associated expenditures expected to be incurred in the provision of public services. The budget is reviewed and approved by the Board of County Commissioners in accordance with CRS 29-1-108 (2).

Assessed Valuation –

The 2024 Yuma County assessed valuation is \$324,086,200 a decrease of \$26,562,320 compared to the 2023 assessed value of \$350,648,520. The net total mill levies of 21.714 will be extended for all county funds.

Severance Tax Revenue to Road & Bridge Fund –

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

County General Fund #1—

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

General government services and operations:

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

Judicial:

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

Public Safety:

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

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

Public Health Services:

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

Auxiliary Services:

- The Yuma County Fair is held annually in August, under direction of the Yuma County Commissioners through the appointed Yuma County Fair Board. The Yuma County Administration Office provides administrative support as necessary.
- A contribution is again being made to the Irrigation Research Foundation to support agriculture research.
- Yuma County Economic Development provides assistance to retain current businesses and assists in attracting new business into the county. Tax reductions approved through the Yuma County Incentive Policy are tracked through line item 01-509-6475 "Economic Development Incentive". There will be no incentive payments in 2025.
- The Veterans' Service Officer assists veterans living in the county with various administrative

and medical support services.

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

Intergovernmental Services:

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

Road & Bridge Fund #2 –

The Road & Bridge Department is overseen by the Road & Bridge Supervisor at the direction of the Board of County Commissioners. The 2025 mill levy remains at 2.529 mills, the same as in the 2024 budget. This department is responsible for the maintenance of approximately 2500 miles of road within the county. In addition to road maintenance, the Road & Bridge Department oversees county gravel pits, maintains off-highway bridges, and provides for mowing and snow removal as necessary.

Health and Human Services Fund #3 –

The Yuma County Human Services Department is overseen by the Director of Human Services, who is appointed by the Board of County Commissioners. This department provides economic assistance and social services within the county. Some of these services are supported completely or in part by the State of Colorado. The 2025 mill levy is 1.000 mill.

Self-Insurance Fund #4 –

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

Recreation Fund #5 –

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

Conservation Trust Fund #6 –

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

Payroll Clearing Fund #7 –

In order to increase administrative efficiency for small-scale local public agencies, the County Commissioners provide for payroll processing services through the County Administration Office. Payroll services in 2025 are to be provided for the East Yuma County Cemetery District, the West Yuma County Cemetery District, the Public Trustee, the Northeast Colorado Revolving Loan Fund, Yuma County Economic Development, and the Yuma County Weed and Pest Control District. Yuma County is reimbursed by each of these agencies for the full payroll expenditure. Only the service of processing payroll is donated. Employees of these entities are not considered employees of Yuma County. Grant monies received for the Revolving Loan Fund are redistributed to that organization.

Useful Public Service Fund #8 –

The Useful Public Service program, established under CRS 18-1.3-507, is funded by court charges and Useful Public Service buyout fees and operates under the direction of the Yuma County Sheriff. It was determined in 2024 that due to low revenue from court fees that Fund 08 could no longer sustain itself. Those funds will be moved by resolution to the Sheriff's department in the General Fund. Payroll and other expenses will come out of the Sheriff's Department account in the General Fund.

Grant Clearing Fund #9 –

Fund #9 is a clearing fund for grant funding received for which the county is acting as the fiscal agent. Yuma County is expecting grant revenues in 2025 from: State Court Security, County Clerks Technology Fund, potential Colorado State grant funds, American Rescue Act Funds, and various other potential grant funds.

Yuma County Water Authority Fund #10 –

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

Sanitary Landfill Fund #11 –

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

Sheriff's Trust Fund #12 –

Various grant programs and public funds resulting from or intended to fund public safety services are managed through the Sheriff's Trust Fund #12. Funds include, but are not limited to, Victim's Assistance, various law enforcement grants, Bulletproof Vest Grants, Peace Officer Standards and

Training (POST) reimbursement and grant funds, and State Criminal Alien Assistance Program (SCAAP) grant funds are managed through Fund 12. Non-grant Sheriff's Office permitting, concealed weapons, certified VIN inspection, fingerprinting, and inmate revenue funds are also managed through Fund 12 and are considered public funds.

Fiscal Agency Fund #13 –

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

Capital Acquisition Fund #20 –

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

Closure/Post Closure Fund #21 –

The Closure/Post Closure Fund #21 is established for purposes of ensuring funds are available for future landfill closure and post-closure monitoring expenditures. At the end of each year, a balance of money from the Landfill (Fund #11) is set-aside in Fund 21 for the purpose of making sure there are funds available to close the landfill and perform maintenance and monitoring functions at the landfill site after being closed. At the end of 2023, there was a balance of \$136,535 in this fund. Interest is earned on Closure/Post Closure Funds according to Resolution #12-15-06 B.

Separation of Employment Fund #22 –

The Separation of Employment fund is utilized to pay for accrued personal leave when a long-term employee separates employment with the county. This liability is not accounted for in the individual payroll departments.

Emergency Reserve Fund #25 –

The emergency reserve is to be used for emergency purposes only and is intended to assist with meeting requirements as established in Article X, Section 20 (5) of the Colorado Constitution.

BASIS OF ACCOUNTING

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

The Board of County Commissioners passed Resolution Number 12-30-11A for the purpose of complying with Governmental Accounting Standard Board GASB # 54. This resolution is attached and included as part of the 2025 budget message. (Pages 5 and 6)

CAPITAL LEASES

Yuma County has no capital leases as of December 31, 2023.

**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.

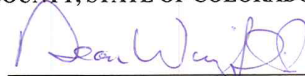
The approved budget contains the amounts relating to these funds.

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.

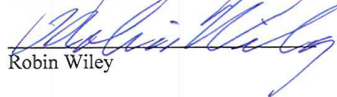
**THE BOARD OF COUNTY COMMISSIONERS
OF YUMA COUNTY, STATE OF COLORADO**



Dean Wingfield, Chairman

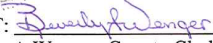


Trent Bushner



Robin Wiley



ATTEST: 

Beverly A Wenger, County Clerk



YUMA COUNTY BUDGET 2025

*Financial Information Summaries
Followed by Department Detail*



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

	Budget Year								Increase / Decrease between 2024 tax revenue and 2025 tax revenue .	
	2022		2023		2024		2025			
	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
Valuations, Mill Levies, Property Taxes:										
Assessed Valuation - County Fund		281,678,770		311,435,790		350,648,520		324,086,200		-26,562,320
General fund	16.685	4,699,810	16.685	5,196,306	16.685	5,850,571	16.685	5,407,378	0.000	-443,192
General County - Temp Mill Levy Reduction		0		0		0		0	0.000	0
Abatement Levy	0.005	1,408	0.000	0	0.000	0	0.000	0	-0.005	0
Total for General County	16.690	4,701,219	16.685	5,196,306	16.685	5,850,571	16.685	5,407,378	-0.005	-443,192
Road and Bridge	2.529	712,366	2.529	787,621	2.529	886,790	2.529	819,614	0.000	-67,176
Public Welfare	1.000	281,679	1.000	311,436	1.000	350,649	1.000	324,086	0.000	-26,562
Insurance	0.500	140,839	0.500	155,718	1.250	438,311	1.250	405,108	0.000	-33,203
Recreation	1.000	281,679	1.000	311,436	0.250	87,662	0.250	81,022	0.000	-6,641
TOTAL	21.719	6,117,781	21.714	6,762,517	21.714	7,613,982	21.714	7,037,208	-0.005	-576,774

Yuma County Board of Commissioners

2025 Budget Report Compare all funds

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget
01 - GENERAL FUND					
Expenses					
000 - No Department	(\$0.16)	\$50,000.00	\$70,000.00	\$260,513.12	\$200,000.00
090 - Administrative Services	\$137,737.57	\$156,125.62	\$178,844.99	\$194,510.89	\$190,000.00
101 - Commissioners	\$549,963.92	\$658,237.17	\$641,271.02	\$1,067,402.49	\$856,839.74
102 - Commissioner's Attorney	\$32,877.90	\$18,898.08	\$19,506.50	\$94,629.78	\$75,000.00
103 - Planning & Zoning	\$36,809.04	\$25,273.51	\$46,424.36	\$47,676.80	\$93,832.76
104 - County Clerk	\$332,482.72	\$351,521.26	\$358,084.74	\$372,410.68	\$475,120.80
105 - County Treasurer	\$220,357.44	\$221,929.08	\$214,847.78	\$259,621.96	\$307,112.38
106 - County Assessor	\$404,797.90	\$384,887.28	\$426,711.26	\$435,581.00	\$501,020.50
107 - GIS Mapping	\$44,099.59	\$31,132.44	\$30,856.33	\$45,874.25	\$54,200.00
108 - Elections	\$54,597.55	\$124,050.44	\$63,600.37	\$123,845.35	\$84,855.76
109 - Building Maintenance	\$331,101.68	\$344,026.38	\$416,500.76	\$355,349.57	\$448,969.15
110 - Drivers License	\$63,103.17	\$62,930.41	\$70,145.84	\$73,426.06	\$76,239.62
115 - Central Services	\$7,634.50	\$30,792.68	\$130,680.10	\$20,683.42	\$29,745.00
120 - 311 Birch & Kirk Maintenance	\$3,589.44	\$1,794.13	\$4,796.76	\$7,964.90	\$11,000.00
201 - District Attorney	\$221,692.98	\$261,984.84	\$261,985.08	\$277,704.00	\$277,704.00
301 - Sheriff	\$952,715.65	\$978,888.47	\$1,015,773.17	\$1,062,911.21	\$1,287,585.90
302 - Jail	\$1,007,661.89	\$942,005.00	\$677,049.85	\$551,409.92	\$798,906.26
303 - Coroner	\$67,970.68	\$60,202.73	\$73,895.48	\$79,435.65	\$140,500.34
401 - Northeast Colorado Health Depa	\$97,010.00	\$97,010.00	\$97,010.00	\$97,010.00	\$97,010.00
402 - Centennial Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 - Emergency Medical Services	\$4,596.97	\$10,078.94	\$13,734.42	\$163,432.77	\$245,500.00
405 - E911 - Commissioners	\$486,854.28	\$520,000.00	\$572,000.00	\$600,600.00	\$600,600.00
406 - Emergency Preparedness	\$26,838.42	\$21,943.45	\$70,750.69	\$96,124.27	\$98,098.86
501 - Irrigation Research	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
502 - ECSDD	\$11,941.00	\$26,511.00	\$26,395.00	\$11,453.00	\$17,454.00
503 - Golden Plains Extension	\$189,071.27	\$197,184.03	\$243,355.76	\$246,768.27	\$295,365.90
504 - Northeast Colorado Bookmobile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505 - Veterans' Officer	\$13,684.84	\$14,927.86	\$31,370.32	\$28,824.07	\$31,940.16
506 - County Fair	\$197,379.56	\$215,584.88	\$197,657.05	\$240,377.50	\$252,772.93
507 - Fair Grounds Maintenance	\$84,331.13	\$92,690.40	\$127,964.92	\$106,644.35	\$146,070.40

Yuma County Board of Commissioners

2025 Budget Report Compare all funds

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget
508 - County Express	\$29,548.32	\$25,195.20	\$40,598.76	\$0.00	\$38,384.00
509 - County Economic Development	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$50,000.00
510 - NECALG	\$16,019.68	\$0.00	\$17,086.04	\$45,466.00	\$43,589.00
511 - Fair Queen	\$1,977.36	\$2,267.35	\$2,702.35	\$1,948.87	\$2,100.00
515 - CDL Testing Unit	\$75,125.22	\$64,495.99	\$71,399.07	\$74,901.53	\$75,801.38
601 - Communications-Tower	\$746.55	\$750.31	\$804.27	\$842.60	\$1,000.00
602 - Landfill	\$124,005.50	\$124,005.54	\$130,205.50	\$130,205.25	\$136,715.51
603 - County Maps	\$491.66	\$297.41	\$0.00	\$227.10	\$2,500.00
604 - PRI Phone Exp- Other Agencies	\$3,138.08	\$1,910.63	\$1,802.40	\$1,619.32	\$1,000.00
605 - Water Authority	\$50,215.00	\$50,215.00	\$50,215.00	\$50,215.00	\$50,215.00
Total Expenses	\$5,931,168.30	\$6,218,747.51	\$6,445,025.94	\$7,276,610.95	\$8,094,749.35

Yuma County Board of Commissioners

2025 Budget Report Compare all funds

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget
02 - ROAD & BRIDGE FUND					
Expenses					
000 - No Department	\$0.00	\$0.00	(\$0.31)	\$0.00	\$0.00
701 - General Administration - R&B	\$2,805,220.51	\$2,898,598.38	\$2,595,392.75	\$2,525,267.31	\$3,009,626.51
702 - Construction - R&B	\$2,761,914.27	\$2,840,831.30	\$2,196,428.02	\$1,968,243.31	\$2,070,883.00
703 - Maintenance - R&B	\$73,322.42	\$40,191.66	\$89,163.38	\$76,583.69	\$103,500.00
704 - Gravel Reclamation - R&B	\$13,378.00	\$13,922.90	\$10,422.56	\$11,939.00	\$33,000.00
705 - Special Projects	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
Total Expenses	\$5,654,335.20	\$5,793,544.24	\$4,891,906.40	\$4,582,533.31	\$5,217,009.51

Yuma County Board of Commissioners 2025 Budget Report Compare all funds

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>
04 - SELF INSURANCE FUND					
Expenses					
000 - No Department	\$237,284.36	\$324,017.60	\$412,913.94	\$467,978.58	\$454,500.00
Total Expenses	\$237,284.36	\$324,017.60	\$412,913.94	\$467,978.58	\$454,500.00

Yuma County Board of Commissioners

2025 Budget Report Compare all funds

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget
05 - RECREATION FUND					
Expenses					
000 - No Department	\$103,448.46	\$351,696.71	\$103,295.89	\$94,611.73	\$205,146.79
200 - County Clerks Tech&Grant -Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 - CDL Testing Unit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$103,448.46	\$351,696.71	\$103,295.89	\$94,611.73	\$205,146.79

Yuma County Board of Commissioners 2025 Budget Report Compare all funds

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>
06 - CONSERVATION TRUST FUND					
Expenses					
000 - No Department	\$9,033.58	\$47,587.00	\$0.00	\$68,905.61	\$100,000.00
Total Expenses	\$9,033.58	\$47,587.00	\$0.00	\$68,905.61	\$100,000.00

Yuma County Board of Commissioners

2025 Budget Report Compare all funds

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget
07 - OUTSIDE AGENCY/PAYROLL FUND					
Expenses					
000 - No Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - East Yuma County Cemetery -Fun	\$57,847.39	\$48,878.55	\$67,030.95	\$73,828.14	\$86,768.11
240 - West Yuma County Cemetery - Fu	\$50,598.21	\$49,094.01	\$53,755.21	\$57,842.68	\$60,160.09
250 - Public Trustee - Fund 7	\$8,959.33	\$9,200.27	\$6,276.38	\$7,459.65	\$11,690.79
260 - NE Revolving Loan Fund - Fund	\$158,382.84	\$159,420.27	\$175,075.57	\$216,163.79	\$167,703.99
270 - Weed & Pest District - Fund 7	\$218,146.96	\$207,258.20	\$230,509.25	\$243,820.96	\$263,502.39
280 - 280	\$47,357.10	\$41,078.22	\$48,417.83	\$55,610.54	\$54,404.38
Total Expenses	\$541,291.83	\$514,929.52	\$581,065.19	\$654,725.76	\$644,229.75

Yuma County Board of Commissioners 2025 Budget Report Compare all funds

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget
08 - USEFUL PUBLIC SERVICE					
Expenses					
000 - No Department	\$7,384.70	\$7,054.03	\$7,344.02	\$7,287.34	\$0.00
Total Expenses	\$7,384.70	\$7,054.03	\$7,344.02	\$7,287.34	\$0.00

Yuma County Board of Commissioners

2025 Budget Report Compare all funds

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget
09 - GRANT FUND					
Expenses					
000 - No Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - County Clerks Tech&Grant -Fu	\$170,450.15	\$2,468.34	\$11,549.45	\$104,416.78	\$100,000.00
300 - Fund 12 Vest & Sorna Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305 - 305	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00
335 - Federal Grant Dollars	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00
401 - Northeast Colorado Health Depa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 - EMS Subsidy Grant	\$180.00	\$0.00	\$180.00	\$0.00	\$8,536.43
420 - CDBG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421 - GOCO Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425 - EIAF Grant Fund 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
428 - E Recycle Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440 - CDEM&EMPG&OEM Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445 - State Grant Dollars	\$482,142.09	\$314,251.49	\$286,550.26	\$366,057.52	\$700,000.00
450 - Prospective grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
461 - Homeland Security Grant-2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
462 - Homeland Security Grant-2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
463 - HLSG-Interop Emerg Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
464 - Homeland Security Grant-2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
465 - Homeland Security Grant-2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
466 - Homeland Security Grant-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
468 - Homeland Security Grant-2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$675,272.24	\$316,719.83	\$298,279.71	\$470,474.30	\$1,272,536.43

Yuma County Board of Commissioners 2025 Budget Report Compare all funds

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>
10 - WATER AUTHORITY FUND					
Expenses					
000 - No Department	\$14,452.73	\$22,600.44	\$67,563.52	\$70,281.04	\$134,412.50
Total Expenses	\$14,452.73	\$22,600.44	\$67,563.52	\$70,281.04	\$134,412.50

Yuma County Board of Commissioners 2025 Budget Report Compare all funds

11 - SANITARY LANDFILL FUND
Expenses

000 - No Department

Total Expenses

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>
\$465,213.70	\$311,250.51	\$429,322.96	\$598,057.84	\$827,495.73
\$465,213.70	\$311,250.51	\$429,322.96	\$598,057.84	\$827,495.73

Yuma County Board of Commissioners

2025 Budget Report Compare all funds

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget
12 - SHERIFF'S TRUST FUND					
Expenses					
000 - No Department	\$0.00	\$0.00	\$0.00	\$2.82	\$0.00
280 - 280	\$65,719.07	\$69,811.47	\$91,340.52	\$81,992.42	\$90,390.79
290 - VIN Fees - Fund 12	\$127.72	\$4.50	\$859.83	\$3.45	\$400.00
300 - Fund 12 Vest & Sorna Grant	\$10,666.29	\$3,325.17	\$0.00	\$2,912.54	\$21,000.00
305 - 305	\$1,587.00	\$2,679.60	\$13,940.38	\$25,299.42	\$0.00
310 - Sheriffs Permit Fees - Fund 12	\$4,723.95	\$3,825.15	\$6,893.49	\$7,399.68	\$7,000.00
315 - Tow Fees - Fund 12	\$2,005.76	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$84,829.79	\$79,645.89	\$113,034.22	\$117,610.33	\$118,790.79

Yuma County Board of Commissioners 2025 Budget Report Compare all funds

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget
13 - FISCAL AGENCY FUND					
Expenses					
000 - No Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 - Drug Task Force Investigative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 - Opioid Regional Council	\$0.00	\$26,413.00	\$151,098.22	\$507,087.71	\$1,000,000.00
Total Expenses	\$0.00	\$26,413.00	\$151,098.22	\$507,087.71	\$1,000,000.00

Yuma County Board of Commissioners

2025 Budget Report Compare all funds

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget
20 - CAPITAL ACQUISITION FUND					
Expenses					
000 - No Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
903 - Capital Acquisition - Equipment	\$107,033.43	\$133,153.17	\$106,564.59	\$65,876.52	\$220,401.10
904 - Capital Acquisition - H&H Build	\$0.00	\$0.00	\$26,336.11	\$28,104.00	\$0.00
907 - Capital Acquisition - Buildings	\$16,126.25	\$5,383.71	\$0.00	\$0.00	\$0.00
910 - Capital Acquisition - Courthous	\$42,750.50	\$0.00	\$0.00	\$23,039.50	\$0.00
915 - Capital-Broadband-Countywide	\$0.00	\$0.00	\$0.00	\$23,649.54	\$1,404,996.85
920 - Capital EQ-Road & Bridge	\$313,926.50	\$0.00	\$0.00	\$0.00	\$0.00
950 - Lease Purchase	\$0.00	\$526,234.40	\$0.00	\$0.00	\$0.00
Total Expenses	\$479,836.68	\$664,771.28	\$132,900.70	\$140,669.56	\$1,625,397.95

Yuma County Board of Commissioners

2025 Budget Report Compare all funds

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget
21 - CLOSURE/POST CLOSURE FUND					
Expenses					
000 - No Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807 - Landfill/Closure Post Closure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Yuma County Board of Commissioners

2025 Budget Report Compare all funds

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget
22 - SEPARATION OF EMPLOYMENT FUND					
Expenses					
000 - No Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131 - Separation Leave Pay - Fund 22	\$61,213.60	\$54,884.96	\$76,523.54	\$47,096.88	\$100,000.00
Total Expenses	\$61,213.60	\$54,884.96	\$76,523.54	\$47,096.88	\$100,000.00

Yuma County Board of Commissioners 2025 Budget Report Compare all funds

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>
25 - EMERGENCY RESERVE FUND					
Expenses					
000 - No Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Yuma County Board of Commissioners 2025 Budget Report Compare all funds

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>
40 - YUMA COUNTY WATER PID					
Expenses					
000 - No Department	\$1,213,977.73	\$1,229,795.43	\$1,095,195.96	\$1,250,142.19	\$1,252,031.78
Total Expenses	<u>\$1,213,977.73</u>	<u>\$1,229,795.43</u>	<u>\$1,095,195.96</u>	<u>\$1,250,142.19</u>	<u>\$1,252,031.78</u>

Yuma County Board of Commissioners

2025 Budget Report F1

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
000 - No Department						
Revenues						
01-000-4110	Transfer In	\$0.00	\$0.00	\$29,412.50	\$762,042.43	\$0.00
01-000-4210	General Property Taxes	\$4,706,534.41	\$5,173,669.84	\$5,850,570.00	\$6,218,827.27	\$5,807,378.00
01-000-4220	Specifc Ownership Tax "A"	\$171,167.99	\$191,398.45	\$0.00	(\$72,440.82)	\$0.00
01-000-4225	Specifc Ownership Tax "B"	\$459,705.77	\$481,989.37	\$0.00	(\$55,424.15)	\$0.00
01-000-4227	Specifc Ownership Tax "F"	\$0.00	\$0.00	\$0.00	\$2,143.32	\$0.00
01-000-4230	Delinquent Taxes	\$6,849.97	\$5,686.47	\$0.00	\$42,543.25	\$0.00
01-000-4235	Penalties & Interest	\$12,649.71	\$8,979.28	\$7,000.00	\$7,509.00	\$7,000.00
01-000-4310	Cigarette Taxes	\$3,644.42	\$4,777.07	\$2,500.00	\$4,026.04	\$2,500.00
01-000-4410	Cost Allocation Plan	\$76,927.09	\$92,246.35	\$20,000.00	\$96,082.22	\$20,000.00
01-000-4420	Payment in lieu of Taxes	\$2,181.05	\$781.20	\$2,000.00	\$829.41	\$2,000.00
01-000-4510	Liquor Licenses	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
01-000-4600	County Clerk/Election Reimburs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-000-4615	Assessor Copies	\$1,652.30	\$1,058.20	\$0.00	\$7.75	\$0.00
01-000-4617	GIS Dept Income	\$5,227.55	\$0.00	\$0.00	\$90.00	\$0.00
01-000-4618	Commissioner Fees Permits 1982	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-000-4619	Gas Royalty & Lease Fees	\$112.56	\$53.70	\$200.00	\$87.62	\$200.00
01-000-4620	County Clerk s Fees	\$0.00	\$0.00	\$0.00	\$78,750.58	\$0.00
01-000-4625	FED Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-000-4630	County Treasurer s Fees	\$516,518.29	\$664,888.98	\$475,000.00	\$0.00	\$0.00
01-000-4640	PLAT SURVEY MAPS-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-000-4660	Reimbursement	\$28,413.38	\$18,207.55	\$1,500.00	\$146,348.12	\$1,500.00
01-000-4910	Unrealized Gain/loss Investments	(\$953,312.91)	\$462,199.80	\$0.00	\$59,721.27	\$0.00
01-000-4920	Interest Earnings	\$266,312.17	\$349,949.03	\$400,000.00	\$1,167,682.45	\$0.00
01-000-4930	Rent	\$40,100.00	\$33,900.00	\$30,000.00	\$12,200.00	\$30,000.00
01-000-4950	DUI & LEAF	\$903.17	\$653.85	\$0.00	\$1,190.41	\$0.00
01-000-4955	Forfeits/Retirement Plans	\$0.00	\$319.00	\$0.00	\$0.00	\$0.00
01-000-4965	Wildlife Impact Assistance	\$1,875.48	\$1,719.43	\$1,500.00	\$1,915.14	\$1,500.00
01-000-4970	Sale of Assets	\$1,650.00	\$0.00	\$0.00	\$50.00	\$0.00
01-000-4990	Miscellaneous	\$160,126.76	\$24,972.89	\$0.00	\$19,843.03	\$0.00
01-000-4997	Lease Payments RRWD	\$0.00	\$29,412.50	\$0.00	\$0.00	\$0.00
Total Revenues		\$5,509,439.16	\$7,546,862.96	\$6,819,682.50	\$8,494,024.34	\$5,872,078.00
Expenses						
01-000-7750	Transfer Out	\$50,000.00	\$70,000.00	\$93,308.69	\$260,513.12	\$200,000.00
Total Expenses		\$50,000.00	\$70,000.00	\$93,308.69	\$260,513.12	\$200,000.00

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
090 - Administrative Services						
Revenues						
01-090-4630	Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00
Total Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00
Expenses						
01-090-6495	Miscellaneous	\$10,000.00	\$15,038.90	\$0.00	\$0.00	\$0.00
01-090-6560	Treasurer Fees	\$145,885.62	\$163,260.03	\$140,000.00	\$193,472.56	\$180,000.00
01-090-6600	Bank Fees	\$240.00	\$546.06	\$10,000.00	\$1,038.33	\$10,000.00
Total Expenses		\$156,125.62	\$178,844.99	\$150,000.00	\$194,510.89	\$190,000.00

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
101 - Commissioners						
Revenues						
01-101-4510	Secure Transport Licenses	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00
01-101-4600	Reimbursement	\$0.00	\$0.00	\$0.00	\$156,333.30	\$0.00
01-101-4610	Liquor Licenses	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
01-101-4990	Miscellaneous	\$0.00	\$1,311.60	\$0.00	\$3,320.00	\$0.00
Total Revenues		\$0.00	\$1,661.60	\$0.00	\$160,503.30	\$850.00
Expenses						
01-101-6110	Salaries Elected Officials	\$156,214.42	\$157,035.58	\$157,038.47	\$157,038.48	\$177,576.06
01-101-6111	Salaries Permanent	\$181,288.58	\$199,445.73	\$216,500.00	\$211,119.96	\$225,520.24
01-101-6112	Salaries Temp./Part time	\$0.00	\$2,534.26	\$0.00	\$775.00	\$1,000.00
01-101-6114	Salaries Overtime	\$2,464.98	\$2,256.56	\$2,500.00	\$2,272.50	\$2,500.00
01-101-6115	Annual Buyout/Personal Leave	\$5,444.44	\$5,824.63	\$6,000.00	\$0.00	\$6,000.00
01-101-6142	Workmens Comp	\$282.89	\$389.98	\$0.00	\$308.62	\$350.00
01-101-6143	Health Insurance	\$80,866.12	\$84,459.24	\$118,500.00	\$115,685.90	\$113,000.00
01-101-6144	FICA	\$24,287.34	\$25,954.65	\$29,225.94	\$25,153.84	\$31,563.62
01-101-6145	Retirement	\$16,901.20	\$17,817.52	\$19,101.92	\$18,413.15	\$20,579.82
01-101-6210	Office Supplies	\$3,198.55	\$4,863.56	\$4,500.00	\$4,064.97	\$4,500.00
01-101-6311	Postage	\$1,669.67	\$2,088.50	\$1,000.00	\$187.02	\$1,000.00
01-101-6330	Advertising & Legal Notices	\$10,185.89	\$10,390.92	\$13,000.00	\$12,419.04	\$13,000.00
01-101-6338	Dues	\$16,930.00	\$3,131.00	\$17,300.00	\$29,505.34	\$17,300.00
01-101-6345	Phone Service/Internet	\$5,974.32	\$6,084.59	\$5,000.00	\$4,917.80	\$5,000.00
01-101-6348	Ytime Monthly fees	\$882.93	\$846.65	\$950.00	\$807.30	\$950.00
01-101-6350	Professional Services	\$4,512.45	\$2,184.66	\$10,000.00	\$6,232.81	\$10,000.00
01-101-6352	Contribution/Donation	\$36,214.00	\$2,000.00	\$112,000.00	\$107,967.98	\$112,000.00
01-101-6354	Auditing	\$52,340.00	\$59,775.00	\$60,000.00	\$55,540.35	\$60,000.00
01-101-6362	Support & Software	\$13,426.71	\$12,618.57	\$6,400.00	\$13,952.31	\$13,500.00
01-101-6363	R & M Office Mach & Equip	\$1,509.47	\$2,024.95	\$2,000.00	\$1,214.75	\$2,000.00
01-101-6370	Lodging Meetings Travel	\$13,351.44	\$11,029.41	\$12,000.00	\$11,601.72	\$12,000.00
01-101-6371	Mileage	\$11,042.60	\$11,626.68	\$12,000.00	\$9,987.84	\$12,000.00
01-101-6380	Training	\$0.00	\$2,195.00	\$3,000.00	\$0.00	\$3,000.00
01-101-6495	Miscellaneous	\$13,686.51	\$13,425.38	\$7,500.00	\$276,685.02	\$7,500.00
01-101-6640	Reimbursable Expenses	\$0.00	\$150.00	\$0.00	\$1,410.79	\$0.00
01-101-8941	Capital Outlay \$500 \$4999.99	\$5,562.66	\$1,118.00	\$5,000.00	\$140.00	\$5,000.00
Total Expenses		\$658,237.17	\$641,271.02	\$820,516.33	\$1,067,402.49	\$856,839.74

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
102 - Commissioner's Attorney						
Revenues						
01-102-4660	Reimbursement	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$87.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses						
01-102-6113	Salaries Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-102-6142	Workmen s Compensation	\$23.58	\$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	\$18,874.50	\$19,506.50	\$50,000.00	\$94,629.78	\$75,000.00
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
01-102-6640	Legal Services Reimbursable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses		\$18,898.08	\$19,506.50	\$50,000.00	\$94,629.78	\$75,000.00

103 - Planning & Zoning

Revenues

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
01-103-4630	Activity Permit Fees	\$760.00	\$1,105.00	\$250.00	\$9,157.00	\$4,000.00
01-103-4640	Permit Admin Fees	\$980.00	\$1,165.00	\$1,000.00	\$1,243.00	\$4,000.00
01-103-4645	Permit Deposits	\$1,258.68	\$25.00	\$1,750.00	\$0.00	\$0.00
01-103-4660	Reimbursement	\$0.00	\$9,476.57	\$0.00	\$10.00	\$0.00
01-103-4700	Invenergy Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$2,998.68	\$11,771.57	\$3,000.00	\$10,410.00	\$8,000.00

Expenses

01-103-6111	Salaries Permanent	\$12,099.98	\$14,070.70	\$0.00	\$18,642.00	\$44,803.20
01-103-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$39,312.00	\$4,980.16	\$0.00
01-103-6114	Salaries Overtime	\$0.00	\$157.91	\$0.00	\$270.71	\$0.00
01-103-6142	Workmen s Compensation	\$0.00	\$31.02	\$0.00	\$1.63	\$3.00
01-103-6143	Health Insurance	\$1,357.19	\$0.00	\$22,600.00	\$4,233.60	\$11,000.00
01-103-6144	FICA	\$904.51	\$1,088.50	\$3,007.37	\$1,749.01	\$3,427.44
01-103-6145	Retirement	\$421.10	\$0.00	\$1,965.60	\$624.00	\$2,240.16
01-103-6210	Office Supplies	\$785.65	\$1,570.95	\$2,750.00	\$2,093.60	\$2,500.00
01-103-6311	Postage	\$65.78	\$5.94	\$1,000.00	\$572.29	\$1,000.00
01-103-6330	Advertising & Legal Notices	\$2,140.88	\$539.87	\$1,250.00	\$669.61	\$1,250.00
01-103-6335	Filing Fees	\$1,363.00	\$924.00	\$2,000.00	\$1,301.00	\$2,000.00
01-103-6345	Phone Service/Internet	\$0.00	\$0.00	\$400.00	\$129.87	\$400.00
01-103-6348	Payroll Monthly Fees	\$0.00	\$6.61	\$78.96	\$59.05	\$78.96
01-103-6350	Professional Services	\$3,985.96	\$25,014.53	\$10,000.00	\$10,819.19	\$15,000.00
01-103-6362	Support & Software	\$684.93	\$1,826.91	\$830.00	\$248.63	\$830.00
01-103-6363	R&M Office Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
01-103-6370	Lodging Meeting Travel	\$1,057.98	\$564.98	\$1,000.00	\$238.80	\$1,000.00
01-103-6371	Mileage	\$406.55	\$622.44	\$1,000.00	\$1,043.65	\$1,000.00
01-103-6495	Miscellaneous	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
01-103-6640	Permit Fee Reimbursed	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
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	\$900.00	\$0.00	\$6,000.00
Total Expenses		\$25,273.51	\$46,424.36	\$89,393.93	\$47,676.80	\$93,832.76

104 - County Clerk**Revenues**

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
01-104-4510	Liquor Licenses	\$1,233.85	\$2,300.00	\$1,000.00	\$1,250.00	\$0.00
01-104-4620	County Clerk s Fees	\$326,313.55	\$277,675.02	\$250,000.00	\$205,117.60	\$250,000.00
01-104-4660	Reimbursement	\$0.00	\$111.60	\$0.00	\$0.00	\$0.00
Total Revenues		\$327,547.40	\$280,086.62	\$251,000.00	\$206,367.60	\$250,000.00

Expenses

01-104-6110	Salaries Elected Officials	\$63,315.96	\$63,439.62	\$63,446.00	\$63,443.04	\$63,446.00
01-104-6111	Salaries Permanent	\$158,440.37	\$165,662.04	\$212,160.00	\$176,800.08	\$216,652.80
01-104-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-104-6114	Salaries Overtime	\$0.00	\$1,824.87	\$5,000.00	\$3,099.38	\$5,000.00
01-104-6115	Annual Buyout/Personal Leave	\$2,496.00	\$2,767.88	\$0.00	\$0.00	\$0.00
01-104-6142	Workmens Comp	\$235.78	\$268.44	\$0.00	\$206.52	\$225.00
01-104-6143	Health Insurance	\$44,081.40	\$48,432.00	\$80,500.00	\$57,531.76	\$87,000.00
01-104-6144	FICA	\$16,357.53	\$16,913.34	\$21,466.36	\$17,565.09	\$21,810.06
01-104-6145	Retirement	\$11,150.33	\$11,303.92	\$14,030.30	\$12,020.12	\$14,254.94
01-104-6210	Office Supplies	\$4,307.53	\$3,289.04	\$4,000.00	\$3,164.41	\$4,000.00
01-104-6311	Postage	\$13,807.18	\$6,451.23	\$13,000.00	\$15,681.24	\$13,000.00
01-104-6330	Advertising & Legal Notices	\$54.64	\$63.25	\$500.00	\$287.43	\$500.00
01-104-6338	Dues	\$937.29	\$1,968.31	\$1,032.00	\$1,031.02	\$1,032.00
01-104-6345	Phone Service/Internet	\$4,009.59	\$3,305.01	\$4,000.00	\$2,028.24	\$4,000.00
01-104-6346	Internet	\$593.52	\$541.32	\$800.00	\$500.35	\$800.00
01-104-6348	Ytime Monthly fees	\$351.55	\$438.98	\$500.00	\$407.68	\$500.00
01-104-6349	Email & Monthly Backup Teryx	\$366.81	\$352.73	\$400.00	\$341.48	\$400.00
01-104-6350	Professional Services	\$3,795.50	\$1,117.80	\$1,500.00	\$755.00	\$1,500.00
01-104-6362	Computer Support & Software	\$17,654.99	\$20,444.01	\$18,500.00	\$8,675.00	\$28,500.00
01-104-6363	R & M Office Mach. & Equip.	\$842.63	\$199.00	\$800.00	\$1,394.08	\$1,000.00
01-104-6370	Lodging Meetings Travel	\$1,847.51	\$3,708.33	\$3,000.00	\$2,928.78	\$2,500.00
01-104-6371	Mileage	\$586.98	\$468.16	\$1,500.00	\$476.74	\$1,500.00
01-104-6495	Miscellaneous	\$607.49	\$324.00	\$400.00	\$407.49	\$400.00
01-104-6710	Office Supplies Yuma	\$151.89	\$0.00	\$100.00	\$0.00	\$100.00
01-104-6735	Rent Yuma	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01-104-6745	Phone Service Yuma	\$1,226.79	\$1,211.46	\$3,000.00	\$445.75	\$3,000.00
01-104-6746	Internet Yuma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-104-6795	Miscellaneous Yuma	\$0.00	\$0.00	\$0.00	\$10.00	\$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	\$1,302.00	\$590.00	\$1,000.00	\$210.00	\$1,000.00
Total Expenses		\$351,521.26	\$358,084.74	\$453,634.66	\$372,410.68	\$475,120.80

105 - County Treasurer

Revenues

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
01-105-4330	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
01-105-4615	Treasurer Copies	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
01-105-4920	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
Total Revenues		\$0.00	\$5.00	\$0.00	\$0.00	\$662,000.00

Expenses

01-105-6110	Salaries Elected Officials	\$63,342.96	\$63,478.04	\$63,443.00	\$63,443.04	\$63,443.00
01-105-6111	Salaries Permanent	\$60,808.75	\$59,966.44	\$77,688.00	\$77,156.88	\$92,560.00
01-105-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-105-6114	Salaries Overtime	\$187.50	\$561.21	\$0.00	\$1,082.84	\$0.00
01-105-6142	Workmens Comp	\$141.47	\$168.19	\$0.00	\$121.90	\$130.00
01-105-6143	Health Insurance	\$21,641.92	\$22,226.64	\$41,500.00	\$19,260.45	\$23,000.00
01-105-6144	FICA	\$8,907.60	\$8,694.30	\$10,796.52	\$10,247.32	\$11,934.23
01-105-6145	Retirement	\$6,051.73	\$5,952.71	\$7,056.55	\$6,950.44	\$7,800.15
01-105-6210	Office Supplies	\$3,609.01	\$4,387.73	\$4,000.00	\$2,579.64	\$4,000.00
01-105-6311	Postage	\$5,628.47	\$1,706.07	\$9,200.00	\$4,391.92	\$9,200.00
01-105-6330	Advertising & Legal Notices	\$8,217.30	\$10,389.40	\$6,500.00	\$10,534.00	\$11,000.00
01-105-6338	Dues	\$800.00	\$1,200.00	\$1,650.00	\$700.00	\$1,650.00
01-105-6345	Phone Service	\$784.34	\$786.36	\$850.00	\$529.44	\$850.00
01-105-6346	Internet	\$296.36	\$267.36	\$350.00	\$233.56	\$350.00
01-105-6348	Ytime Monthly fees	\$221.72	\$229.03	\$225.00	\$243.32	\$225.00
01-105-6349	Email &Monthly Backup Teryx	\$841.89	\$732.93	\$1,470.00	\$578.42	\$1,470.00
01-105-6350	Professional Services	\$4,390.00	\$256.00	\$20,000.00	\$15,285.00	\$36,000.00
01-105-6352	Legal Services	\$640.50	\$1,814.50	\$2,500.00	\$2,131.50	\$2,500.00
01-105-6361	Professional Service/ IT	\$6,854.43	\$785.00	\$11,500.00	\$6,563.62	\$7,000.00
01-105-6362	CIC Computer Support & Softwe	\$19,875.00	\$20,580.00	\$22,000.00	\$20,520.00	\$23,000.00
01-105-6363	R & M Office Mach & Equip	\$952.50	\$1,107.88	\$1,200.00	\$1,126.88	\$1,200.00
01-105-6370	Lodging Meetings Travel	\$2,211.61	\$1,877.76	\$3,500.00	\$1,823.70	\$3,500.00
01-105-6371	Mileage	\$726.05	\$1,006.72	\$1,100.00	\$1,168.96	\$1,500.00
01-105-6380	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-105-6495	Miscellaneous	\$51.00	\$0.00	\$300.00	\$113.19	\$300.00
01-105-6521	Errors and Omissions	\$0.00	\$444.13	\$500.00	\$0.00	\$500.00
01-105-6600	Bank fees & charges	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
01-105-8940	Capital Outlay \$5000 & Up	\$520.00	\$3,817.00	\$12,200.00	\$10,477.00	\$0.00
01-105-8941	Capital Outlay \$500 \$4999.99	\$4,226.97	\$2,412.38	\$1,200.00	\$2,358.94	\$2,500.00
Total Expenses		\$221,929.08	\$214,847.78	\$301,229.07	\$259,621.96	\$307,112.38

106 - County Assessor

Revenues

	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
01-106-4615 Assessor Copies	\$0.00	\$1,468.45	\$0.00	\$2,376.30	\$0.00
Total Revenues	\$0.00	\$1,468.45	\$0.00	\$2,376.30	\$0.00

Expenses

01-106-6110 Salaries Elected Officials	\$63,315.96	\$63,439.62	\$63,443.00	\$63,443.04	\$63,443.00
01-106-6111 Salaries Permanent	\$139,434.23	\$157,801.81	\$171,204.80	\$170,893.78	\$189,571.20
01-106-6112 Salaries Temp./Part time	\$1,717.58	\$0.00	\$0.00	\$0.00	\$0.00
01-106-6114 Salaries Overtime	\$0.00	\$2,060.24	\$0.00	\$2,165.68	\$0.00
01-106-6115 Annual Buyout/Personal Leave	\$0.00	\$156.80	\$0.00	\$0.00	\$0.00
01-106-6142 Workmens Comp	\$4,160.00	\$3,684.85	\$5,000.00	\$2,424.68	\$5,000.00
01-106-6143 Health Insurance	\$74,808.36	\$76,898.43	\$92,000.00	\$79,304.61	\$82,000.00
01-106-6144 FICA	\$14,308.57	\$15,522.24	\$17,950.56	\$16,490.23	\$19,355.59
01-106-6145 Retirement	\$10,136.63	\$10,903.56	\$11,732.39	\$11,716.85	\$12,650.71
01-106-6210 Office Supplies	\$1,236.60	\$3,543.53	\$4,000.00	\$2,120.69	\$4,000.00
01-106-6311 Postage	\$591.16	\$10,291.36	\$3,000.00	\$402.62	\$5,000.00
01-106-6330 Advertising & Legal Notices	\$698.00	\$244.15	\$2,000.00	\$756.50	\$2,000.00
01-106-6338 Dues	\$1,311.55	\$1,510.85	\$3,000.00	\$4,087.70	\$3,000.00
01-106-6345 Phone Service/Internet	\$1,269.10	\$1,214.16	\$1,500.00	\$1,126.93	\$1,500.00
01-106-6348 Ytime Monthly fees	\$385.69	\$413.20	\$450.00	\$407.68	\$500.00
01-106-6350 Professional Services	\$24,425.96	\$29,723.76	\$32,000.00	\$29,610.00	\$35,000.00
01-106-6361 Computer Support & Software	\$6,574.33	\$6,210.87	\$8,000.00	\$4,029.00	\$8,000.00
01-106-6362 Assessor Software Harris&Apex	\$28,861.68	\$37,158.26	\$38,000.00	\$39,598.33	\$45,000.00
01-106-6363 R & M Office Mach & Equip	\$2,492.02	\$2,613.62	\$3,000.00	\$2,434.09	\$3,500.00
01-106-6370 Lodging Meetings Travel	\$1,249.78	\$582.35	\$2,500.00	\$1,861.14	\$2,500.00
01-106-6371 Mileage	\$1,931.08	\$1,424.89	\$2,500.00	\$2,181.34	\$2,500.00
01-106-6495 Miscellaneous	\$345.00	\$0.00	\$500.00	\$105.00	\$500.00
01-106-6521 Errors and Omissions	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
01-106-8940 Capital Outlay \$5000 & Up	\$1,056.00	\$0.00	\$0.00	\$421.11	\$0.00
01-106-8941 Capital Outlay \$500 \$4999.99	\$4,578.00	\$1,312.71	\$0.00	\$0.00	\$15,000.00
Total Expenses	\$384,887.28	\$426,711.26	\$462,780.75	\$435,581.00	\$501,020.50

107 - GIS Mapping

Revenues

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
01-107-4617	GIS Dept Income	\$100.00	\$1,898.00	\$250.00	\$1,400.00	\$250.00
01-107-4660	Reimbursement	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Total Revenues		\$100.00	\$1,898.00	\$3,250.00	\$1,400.00	\$250.00

Expenses

01-107-6111	Salaries Permanent	\$8,613.36	\$0.00	\$0.00	\$0.00	\$0.00
01-107-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-107-6114	Salaries Overtime	\$428.85	\$0.00	\$0.00	\$0.00	\$0.00
01-107-6142	Workmens Comp	\$23.58	\$31.03	\$0.00	\$47.52	\$0.00
01-107-6143	Health Insurance	\$1,434.01	\$0.00	\$0.00	\$0.00	\$0.00
01-107-6144	FICA	\$669.49	\$0.00	\$0.00	\$0.00	\$0.00
01-107-6145	Retirement	\$440.22	\$0.00	\$0.00	\$0.00	\$0.00
01-107-6210	Office Supplies	\$0.00	\$563.00	\$600.00	\$458.79	\$600.00
01-107-6311	Postage	\$24.55	\$0.00	\$0.00	\$0.00	\$0.00
01-107-6330	Advertising & Legal Notices	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
01-107-6338	Dues & Subscriptions	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00
01-107-6345	Phone Service/Internet	\$784.34	\$786.36	\$800.00	\$199.04	\$0.00
01-107-6348	Ytime Monthly fees	\$63.67	\$67.71	\$0.00	\$3.39	\$0.00
01-107-6350	Professional Services	\$803.25	\$13,545.00	\$5,000.00	\$5,102.50	\$15,000.00
01-107-6362	Computer Support & Software	\$16,499.31	\$14,213.63	\$20,495.00	\$35,765.32	\$25,000.00
01-107-6363	R&M Office Mach & Equip	\$1,268.00	\$1,394.80	\$1,500.00	\$1,797.69	\$1,500.00
01-107-6370	Lodging Meetings Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-107-6371	Mileage	\$79.81	\$254.80	\$0.00	\$0.00	\$0.00
01-107-6380	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-107-6495	Miscellaneous	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01-107-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$900.00	\$2,500.00	\$12,000.00
Totals for Department(s) 107 - GIS Mapping:		\$31,132.44	\$30,856.33	\$29,555.00	\$45,874.25	\$54,200.00
Total Expenses		\$31,132.44	\$30,856.33	\$29,555.00	\$45,874.25	\$54,200.00

108 - Elections**Revenues**

01-108-4290	Elect Misc Reimb	\$0.00	\$0.00	\$0.00	\$22,575.93	\$0.00
01-108-4600	Reimbursement	\$19,567.47	\$28,031.84	\$0.00	\$0.00	\$0.00
Total Revenues		\$19,567.47	\$28,031.84	\$0.00	\$22,575.93	\$0.00

Expenses

01-108-6111	Salaries Permanent	\$16,968.80	\$1,830.14	\$0.00	\$16,912.59	\$0.00
01-108-6112	Salaries Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-108-6114	Salaries Overtime	\$3,451.11	\$619.40	\$0.00	\$0.00	\$0.00
01-108-6142	Workmens Comp	\$319.00	\$250.00	\$0.00	\$209.49	\$0.00
01-108-6143	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-108-6144	FICA	\$1,562.11	\$187.40	\$0.00	\$1,293.84	\$0.00
01-108-6145	Retirement	\$191.09	\$91.50	\$0.00	\$0.00	\$0.00
01-108-6210	Election Supplies	\$7,108.39	\$3,505.19	\$10,000.00	\$4,660.71	\$4,000.00
01-108-6311	Postage	\$5,028.02	\$4,424.01	\$8,000.00	\$9,588.72	\$4,500.00
01-108-6320	Printing	\$17,789.89	\$9,320.72	\$15,000.00	\$22,775.95	\$10,000.00
01-108-6330	Advertising & Legal Notices	\$372.62	\$703.64	\$1,000.00	\$524.87	\$700.00
01-108-6335	Polling Place Rentals	\$24,620.88	\$25,077.60	\$26,580.00	\$22,714.15	\$19,655.76
01-108-6345	Phone Service	\$4,718.37	\$931.65	\$2,000.00	\$591.81	\$1,000.00
01-108-6346	Internet	\$474.92	\$640.92	\$1,000.00	\$622.17	\$800.00
01-108-6350	Professional Services	\$5,703.01	\$1,697.49	\$10,000.00	\$9,170.38	\$15,000.00
01-108-6352	Legal Services	\$2,297.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
01-108-6355	Judges	\$17,841.98	\$7,382.54	\$15,000.00	\$21,793.83	\$8,000.00
01-108-6360	Statutory Boards	\$1,600.00	\$0.00	\$3,000.00	\$886.25	\$500.00
01-108-6361	R&M Election Machinery & Equip	\$0.00	\$0.00	\$500.00	\$5,283.31	\$5,000.00
01-108-6362	Computer Support & Software	\$6,482.15	\$2,703.14	\$3,000.00	\$960.81	\$3,000.00
01-108-6363	R&M Office Equip	\$230.00	\$160.00	\$700.00	\$1,201.76	\$700.00
01-108-6370	Lodging Meetings Travel	(\$260.00)	\$120.00	\$300.00	\$196.83	\$300.00
01-108-6371	Mileage	\$158.86	\$0.00	\$100.00	\$97.67	\$100.00
01-108-6495	Miscellaneous	\$0.00	\$0.00	\$100.00	\$416.39	\$100.00
01-108-6710	Office Supplies Yuma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-108-6745	Phone Service Yuma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-108-6746	Internet Yuma	\$173.50	\$0.00	\$500.00	\$0.00	\$500.00
01-108-6920	Operating Supplies Election	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-108-6930	R&M Supplies Election Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-108-6941	Utilities Election Center	\$4,909.74	\$3,631.51	\$5,000.00	\$3,943.82	\$5,000.00
01-108-6966	R & M Buildings Election	\$0.00	\$323.52	\$1,000.00	\$0.00	\$1,000.00
01-108-8940	Capital Outlay \$5000 & Up	\$2,309.00	\$0.00	\$0.00	\$0.00	\$0.00
01-108-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Total Expenses		\$124,050.44	\$63,600.37	\$107,780.00	\$123,845.35	\$84,855.76

109 - Building Maintenance

Revenues

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
01-109-4660	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenses

01-109-6111	Salaries Permanent	\$94,774.11	\$138,753.68	\$116,168.00	\$116,127.40	\$119,653.04
01-109-6112	Salaries Temp./Part time	\$8,554.00	\$14,384.00	\$18,000.00	\$14,238.00	\$18,000.00
01-109-6114	Salaries Overtime	\$0.00	\$1,894.97	\$5,000.00	\$1,894.97	\$5,000.00
01-109-6115	Annual Buyout/Personal Leave	\$1,374.98	\$2,931.84	\$1,000.00	\$0.00	\$1,000.00
01-109-6142	Workmens Comp	\$3,902.40	\$4,445.01	\$0.00	\$4,016.60	\$4,250.00
01-109-6143	Health Insurance	\$37,227.96	\$54,813.43	\$57,000.00	\$52,818.96	\$65,000.00
01-109-6144	FICA	\$7,172.41	\$10,884.47	\$10,722.85	\$8,873.43	\$10,989.46
01-109-6145	Retirement	\$4,755.64	\$6,997.52	\$7,008.40	\$5,806.45	\$7,182.65
01-109-6220	Operating Supplies	\$11,606.77	\$9,517.80	\$10,000.00	\$9,700.27	\$10,000.00
01-109-6230	R & M Supplies	\$6,621.47	\$8,165.76	\$5,000.00	\$4,774.20	\$5,000.00
01-109-6340	Utilities CH	\$67,792.38	\$54,949.90	\$69,000.00	\$54,771.84	\$69,000.00
01-109-6343	Utilities Sheriff&Blue Bldgs	\$1,274.28	\$1,144.10	\$1,500.00	\$1,238.48	\$3,000.00
01-109-6345	Phone Service/Internet	\$416.19	\$681.45	\$900.00	\$681.01	\$900.00
01-109-6348	Ytime Monthly fees	\$345.25	\$326.18	\$394.00	\$328.72	\$394.00
01-109-6350	Professional Services	\$4,165.50	\$5,535.50	\$5,000.00	\$2,422.00	\$5,000.00
01-109-6361	R & M Mach Equip	\$1,154.18	\$3,117.52	\$2,000.00	\$1,647.00	\$2,000.00
01-109-6362	Computer support	\$0.00	\$758.00	\$500.00	\$0.00	\$500.00

01-109-6366	R & M Buildings CH	\$12,527.42	\$32,725.56	\$20,000.00	\$19,910.28	\$20,000.00
01-109-6367	R&M Sheriff Office & Jail	\$3,513.64	\$1,644.76	\$2,000.00	\$1,634.61	\$2,000.00
01-109-6368	Grounds Maintenance	\$2,125.70	\$3,374.00	\$3,000.00	\$5,637.44	\$3,500.00
01-109-6495	Miscellaneous	\$322.03	\$535.23	\$500.00	\$981.94	\$1,000.00
01-109-6720	Operating Supplies	\$9,869.52	\$8,260.33	\$7,000.00	\$5,978.68	\$7,000.00
01-109-6730	R & M Supplies	\$27.97	\$628.60	\$500.00	\$403.33	\$500.00
01-109-6740	Utilities H&H Bldg	\$28,282.99	\$19,323.44	\$30,000.00	\$18,483.39	\$30,000.00
01-109-6750	Professional Services	\$1,480.00	\$1,590.00	\$7,000.00	\$635.00	\$7,000.00
01-109-6761	R & M Machines/Equipment	\$408.62	\$0.00	\$2,000.00	\$119.94	\$2,000.00
01-109-6766	R & M Buildings H&H	\$18,731.35	\$19,959.53	\$15,000.00	\$7,679.13	\$15,000.00
01-109-6768	Grounds Maintenance H&H	\$175.58	\$3,384.63	\$3,200.00	\$3,006.42	\$3,200.00
01-109-6795	Miscellaneous H&H	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
01-109-6866	R & M Buildings-Yuma HHS	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
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	\$51.96	\$164.66	\$1,000.00	\$740.64	\$1,000.00
01-109-6940	Utilities Dock & Tractor Bldg	\$2,147.70	\$1,495.11	\$500.00	\$2,048.21	\$500.00
01-109-6941	Utilities Election Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-109-6950	Professional Services Election	\$360.00	\$360.00	\$500.00	\$375.00	\$500.00
01-109-6966	R & M Buildings Dock & Vehicle	\$12,864.38	\$2,953.78	\$0.00	\$976.98	\$500.00
01-109-8940	Capital Outlay \$5000 & Up	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
01-109-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$800.00	\$15,000.00	\$3,148.00	\$15,000.00
01-109-8942	Cap Outlay HH \$5000&up	\$0.00	\$0.00	\$7,500.00	\$4,251.25	\$7,500.00
Total Expenses		\$344,026.38	\$416,500.76	\$429,793.25	\$355,349.57	\$448,969.15

110 - Drivers License**Revenues**

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
01-110-4600	Reimbursement	\$0.00	\$109.18	\$0.00	\$0.00	\$0.00
Total Revenues		\$0.00	\$109.18	\$0.00	\$0.00	\$0.00

Expenses

01-110-6111	Salaries Permanent	\$33,990.00	\$36,520.92	\$39,520.00	\$37,695.96	\$41,080.00
01-110-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-110-6114	Salaries Overtime	\$0.00	\$541.42	\$0.00	\$541.42	\$0.00
01-110-6115	Annual Buyout/Personal Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-110-6142	Workmens Comp	\$47.16	\$47.27	\$0.00	\$32.28	\$33.00
01-110-6143	Health Insurance	\$17,596.92	\$19,888.64	\$23,000.00	\$22,755.61	\$23,000.00
01-110-6144	FICA	\$2,276.90	\$2,395.35	\$3,023.28	\$2,441.95	\$3,142.62
01-110-6145	Retirement	\$1,699.50	\$1,826.01	\$1,976.00	\$1,880.67	\$2,054.00
01-110-6210	Office Supplies	\$121.60	\$237.92	\$200.00	\$82.50	\$200.00
01-110-6311	Postage	\$112.81	\$113.07	\$100.00	\$0.00	\$100.00
01-110-6330	Advertising & Legal Notices	\$0.00	\$417.80	\$0.00	\$0.00	\$0.00
01-110-6338	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-110-6345	Phone Service	\$1,618.75	\$1,748.79	\$1,785.00	\$772.39	\$500.00
01-110-6348	Ytime Monthly fees	\$72.94	\$80.74	\$80.00	\$82.18	\$80.00
01-110-6370	Lodging Meetings Travel	\$50.97	\$0.00	\$0.00	\$0.00	\$0.00
01-110-6371	Mileage	\$392.17	\$405.41	\$800.00	\$739.85	\$800.00
01-110-6495	Miscellaneous	\$0.00	\$0.00	\$50.00	\$1,899.00	\$50.00
01-110-6710	Office Supplies Yuma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-110-6735	Rent Yuma	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01-110-6745	Phone Service/Internet Yuma	\$1,950.69	\$2,922.50	\$2,100.00	\$1,502.25	\$2,200.00
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
Total Expenses		\$62,930.41	\$70,145.84	\$75,634.28	\$73,426.06	\$76,239.62

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
115 - Central Services						
Revenues						
01-115-4226	State Grant Award	\$0.00	\$0.00	\$0.00	\$1,145.00	\$1,145.00
01-115-4660	Reimbursement	\$115.67	\$119,096.78	\$137,165.93	\$1,468.09	\$15,600.00
Total Revenues		\$115.67	\$119,096.78	\$137,165.93	\$2,613.09	\$16,745.00

Expenses						
01-115-6142	Workmens Comp	\$25,653.18	\$126,157.66	\$191,000.00	\$14,042.51	\$15,000.00
01-115-6311	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-115-6345	Phone Service/Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
01-115-6348	Payroll Monthly Fees	\$0.00	\$0.00	\$900.00	\$2,680.50	\$3,500.00
01-115-6362	Computer Support All dept	\$4,474.50	\$4,272.44	\$4,000.00	\$2,160.41	\$4,500.00
01-115-6370	Lodging Travel Teryx	\$665.00	\$250.00	\$1,500.00	\$1,800.00	\$2,000.00
01-115-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-115-6500	State Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.00
01-115-6700	ADA Compliance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Total Expenses		\$30,792.68	\$130,680.10	\$197,400.00	\$20,683.42	\$29,745.00

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
120 - 311 Birch & Kirk Maintenance						
Revenues						
01-120-4970	Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$3,910.00	\$0.00
Total Revenues		\$0.00	\$0.00	\$0.00	\$3,910.00	\$0.00

Expenses						
01-120-6220	311 Birch Supplies	\$80.96	\$0.00	\$500.00	\$0.00	\$500.00
01-120-6340	Utilities 311 Birch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-120-6341	Utilities Kirk House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-120-6366	R & M 311 Birch	\$1,516.21	\$1,006.64	\$2,500.00	\$2,914.98	\$2,500.00
01-120-6367	R & M Kirk House	\$196.96	\$3,790.12	\$2,500.00	\$667.82	\$2,500.00
01-120-6720	Kirk House Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
01-120-8920	Cap Outlay Bldgs & Major Impr	\$0.00	\$0.00	\$5,000.00	\$4,382.10	\$5,000.00
Total Expenses		\$1,794.13	\$4,796.76	\$11,000.00	\$7,964.90	\$11,000.00

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
201 - District Attorney						
Expenses						
01-201-6350	Professional Services	\$261,984.84	\$261,985.08	\$277,704.00	\$277,704.00	\$277,704.00
Total Expenses		\$261,984.84	\$261,985.08	\$277,704.00	\$277,704.00	\$277,704.00

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
301 - Sheriff						
Revenues						
01-301-4225	GBMJ-Marijuana Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-301-4226	HVE-CDOT State Grant -SO	\$5,300.00	\$4,110.00	\$0.00	\$5,982.06	\$0.00
01-301-4425	Click It or Ticket Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-301-4610	Civil Fees	\$7,095.00	\$21,203.92	\$0.00	\$20,376.21	\$0.00
01-301-4615	Eckley Contract/Town Reimburse	\$2,400.00	\$200.00	\$0.00	\$0.00	\$0.00
01-301-4650	Juvenile Transports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-301-4655	Court Security Grant Reimb	\$45,000.00	\$51,686.33	\$14,000.00	\$10,622.02	\$14,000.00
01-301-4660	Reimbursements	\$0.00	\$64.60	\$2,000.00	\$0.00	\$2,000.00
01-301-4950	Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
01-301-4970	Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$6,178.02	\$0.00
01-301-4985	Restitution	\$2,894.25	\$988.29	\$2,000.00	\$680.76	\$2,000.00
01-301-4990	Miscellaneous	\$778.44	\$608.88	\$1,000.00	\$2,210.75	\$1,000.00
Total Revenues		\$63,467.69	\$78,862.02	\$19,000.00	\$46,049.82	\$22,000.00

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
Expenses						
01-301-6110	Salaries Elected Officials	\$84,846.00	\$85,011.47	\$85,016.00	\$85,016.04	\$85,016.00
01-301-6111	Salaries Permanent	\$491,194.89	\$455,215.34	\$490,120.00	\$486,801.63	\$585,772.64
01-301-6112	Salaries Temp./Part time	\$3,774.28	\$7,134.75	\$4,000.00	\$1,389.15	\$4,000.00
01-301-6113	Salaries Special Ops/MajorCrim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-301-6114	Salaries Overtime	\$9,617.49	\$16,059.59	\$30,000.00	\$28,967.15	\$40,000.00
01-301-6115	Annual Buyout/Personal Leave	\$1,374.98	\$731.40	\$0.00	\$0.00	\$1,000.00
01-301-6142	Workmens Comp	\$15,995.60	\$17,311.57	\$16,000.00	\$14,476.72	\$16,000.00
01-301-6143	Health Insurance	\$122,588.74	\$146,952.06	\$176,600.00	\$156,115.72	\$140,000.00
01-301-6144	FICA	\$42,694.92	\$40,000.22	\$46,598.90	\$43,022.15	\$54,757.83
01-301-6145	Retirement	\$28,605.09	\$26,879.41	\$30,456.80	\$28,675.59	\$35,789.43
01-301-6210	Office Supplies	\$4,337.57	\$4,488.44	\$5,000.00	\$4,026.72	\$5,000.00
01-301-6220	Operating Supplies	\$4,205.52	\$1,554.07	\$5,000.00	\$2,482.80	\$7,000.00
01-301-6225	Uniforms	\$5,898.45	\$8,006.95	\$6,500.00	\$12,240.02	\$15,000.00
01-301-6227	Fuel/Oil Changes	\$53,539.25	\$39,077.13	\$65,000.00	\$47,920.29	\$65,000.00
01-301-6230	Maintenance Supplies	\$5,621.40	\$3,486.51	\$4,500.00	\$1,548.01	\$4,500.00
01-301-6239	Tires/Tubes	\$7,594.24	\$4,797.45	\$6,500.00	\$5,059.89	\$6,500.00
01-301-6311	Postage	\$990.98	\$626.27	\$700.00	\$834.46	\$700.00

01-301-6320	Printing	\$5.20	\$154.26	\$500.00	\$292.73	\$500.00
01-301-6325	GBMJ-Marijuana Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-301-6330	Advertising & Legal Notices	\$0.00	\$230.55	\$300.00	\$0.00	\$300.00
01-301-6335	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-301-6338	Dues	\$24.41	\$0.00	\$500.00	\$0.00	\$500.00
01-301-6340	Yuma Utilities	\$1,619.39	\$1,583.34	\$1,800.00	\$1,536.88	\$1,800.00
01-301-6345	Phone Service	\$9,409.16	\$8,878.70	\$12,000.00	\$8,025.14	\$12,000.00
01-301-6348	Payroll Monthly Fees	\$409.59	\$443.98	\$400.00	\$442.05	\$400.00
01-301-6350	Professional Services	\$6,402.11	\$2,645.17	\$20,000.00	\$4,520.01	\$20,000.00
01-301-6361	R & M Vehicle	\$14,382.25	\$16,944.43	\$20,000.00	\$23,932.13	\$30,000.00
01-301-6362	Computer Support/Software/Net	\$7,557.17	\$5,740.21	\$6,000.00	\$6,155.19	\$6,000.00
01-301-6363	R & M Ofc Mach & Equipment	\$2,436.77	\$1,829.42	\$4,000.00	\$1,078.36	\$4,000.00
01-301-6364	Annual Fees	\$12,837.11	\$40,467.38	\$56,000.00	\$57,142.22	\$56,000.00
01-301-6370	Lodging Meetings Travel	\$927.00	\$523.48	\$2,000.00	\$3,218.59	\$4,000.00
01-301-6371	Mileage	\$26.32	\$4,671.32	\$300.00	\$352.05	\$350.00
01-301-6380	Employee Training	\$18,559.69	\$6,236.87	\$40,000.00	\$10,256.16	\$15,000.00
01-301-6460	Investigation Expense	\$2,199.47	\$3,599.15	\$1,500.00	\$1,687.82	\$1,500.00
01-301-6490	Search & Rescue	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01-301-6491	Drug Task Force	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-301-6492	Transfer Out - Victims Asst 20%	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$15,000.00
01-301-6495	Miscellaneous	\$1,237.61	\$679.00	\$2,500.00	\$2,054.67	\$2,500.00
01-301-6496	Fair Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-301-6500	Civil Fee Refund	\$0.00	\$12,708.99	\$100.00	\$27.00	\$100.00
01-301-6511	Insurance Claim Expense	\$0.00	\$26,500.00	\$25,000.00	\$6,178.02	\$25,000.00
01-301-6520	K-9 Expenses	\$443.03	\$2,024.95	\$500.00	\$1,694.04	\$1,500.00
01-301-6545	Court Security Grant Expense	\$24.50	\$6.99	\$0.00	\$0.00	\$0.00
01-301-8940	Capital Outlay \$5000 & Up	\$0.00	\$0.00	\$10,000.00	\$0.00	\$20,000.00
01-301-8941	Capital Outlay \$500 \$4999.99	\$4,508.29	\$8,589.00	\$5,000.00	\$0.00	\$5,000.00
Total Expenses		\$978,888.47	\$1,014,789.82	\$1,193,491.70	\$1,060,169.40	\$1,287,585.90

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
302 - Jail						
Revenues						
01-302-4225	SCAAP FED Grant Funds	\$29,068.62	\$26,188.00	\$5,000.00	\$0.00	\$5,000.00
01-302-4455	OBH Reimbursement (Office of Behavioral Hea	\$128,242.53	\$123,246.05	\$121,078.00	\$71,054.52	\$90,100.00
01-302-4600	D.O.C. Log	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-302-4610	Inmate Boarding	\$36,109.22	\$0.00	\$0.00	\$0.00	\$0.00
01-302-4615	Work Release	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00
01-302-4620	Detention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-302-4650	Bond & Fingerprint Fees	\$2,036.84	\$975.37	\$3,000.00	\$0.00	\$3,000.00
01-302-4655	Court Security Grant Reimb	\$45,000.00	\$51,686.32	\$14,000.00	\$10,622.02	\$14,000.00
01-302-4985	Restitution	\$0.00	\$0.00	\$0.00	\$32.50	\$0.00
01-302-4990	Miscellaneous	\$1,382.78	\$971.30	\$2,000.00	\$0.00	\$2,000.00
Total Revenues		\$243,579.99	\$203,067.04	\$145,078.00	\$81,709.04	\$114,100.00
Expenses						
01-302-6111	Salaries Permanent	\$363,690.02	\$254,356.42	\$237,941.00	\$193,743.99	\$191,024.40
01-302-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-302-6113	Additional Straight Time	\$23,651.52	\$11,397.90	\$10,000.00	\$8,243.27	\$12,000.00
01-302-6114	Salaries Overtime	\$59,664.85	\$7,000.88	\$15,000.00	\$2,289.47	\$7,500.00
01-302-6115	Annual Buyout/Personal Leave	\$6,115.05	\$6,943.92	\$0.00	\$0.00	\$0.00
01-302-6142	Workmens Comp	\$19,434.90	\$19,147.82	\$0.00	\$14,588.12	\$14,588.12
01-302-6143	Health Insurance	\$93,477.52	\$60,322.75	\$86,000.00	\$44,812.82	\$73,000.00
01-302-6144	FICA	\$33,109.86	\$20,194.61	\$20,114.99	\$14,789.87	\$16,105.12
01-302-6145	Retirement	\$18,346.59	\$12,856.68	\$13,147.05	\$9,687.16	\$10,526.22
01-302-6210	Office Supplies	\$2,012.86	\$637.21	\$4,000.00	\$263.85	\$4,000.00
01-302-6220	Operating Supplies	\$5,628.06	\$1,585.23	\$7,000.00	\$0.00	\$7,000.00
01-302-6221	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-302-6222	Food & Meals Jail	\$108,024.16	\$3,645.77	\$10,000.00	\$135.83	\$1,500.00
01-302-6223	Prisoner Prescriptions	\$735.28	\$0.00	\$7,500.00	\$0.00	\$7,500.00
01-302-6224	Prisoner Medical Services	\$4,746.08	\$593.15	\$7,500.00	\$1,620.02	\$7,500.00
01-302-6225	Uniforms	\$3,843.60	\$2,626.61	\$1,500.00	\$2,126.14	\$2,000.00
01-302-6230	Jail Kitchen Supplies	\$1,208.68	\$0.00	\$0.00	\$0.00	\$0.00
01-302-6240	Inmate Welfare	\$4,274.27	\$6,656.66	\$0.00	\$0.00	\$0.00
01-302-6311	Postage	\$0.00	\$19.06	\$100.00	\$0.00	\$100.00
01-302-6315	Transport/Assist Prisoners	\$1,637.84	\$6,100.05	\$20,000.00	\$5,716.96	\$20,000.00
01-302-6345	Phone Service	\$1,981.14	\$2,231.67	\$2,000.00	\$1,955.78	\$2,000.00

01-302-6348	Payroll Monthly Fees	\$356.52	\$267.16	\$500.00	\$155.43	\$300.00
01-302-6350	Professional Services	\$7,969.63	\$2,616.00	\$12,000.00	\$0.00	\$12,000.00
01-302-6355	OBH Reimbursable Expenses (Office of Behavior	\$116,989.50	\$123,916.80	\$122,000.00	\$87,104.48	\$58,200.00
01-302-6361	Vehicle Repair & Maintenance	\$0.00	\$1,062.00	\$0.00	\$890.12	\$5,000.00
01-302-6362	Computer Support/Software/Net	\$3,041.44	\$3,120.52	\$3,500.00	\$4,468.03	\$3,500.00
01-302-6363	R&M Office Machines Equipment	\$2,050.19	\$1,309.45	\$8,000.00	\$187.24	\$4,000.00
01-302-6364	Annual Fees	\$13,162.55	\$16,130.87	\$10,000.00	\$10,127.83	\$10,000.00
01-302-6370	Lodging Meetings Travel	\$68.29	\$685.63	\$400.00	\$0.00	\$400.00
01-302-6371	Mileage	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
01-302-6380	Employee Training	\$10,437.08	\$9,130.40	\$12,000.00	\$3,592.32	\$5,000.00
01-302-6392	Boarding Prisoners	\$29,820.12	\$96,775.31	\$150,000.00	\$139,166.31	\$280,862.40
01-302-6495	Miscellaneous	\$481.50	\$235.32	\$1,000.00	\$0.00	\$1,000.00
01-302-6510	Inmate Insurance	\$5,421.60	\$5,484.00	\$6,000.00	\$5,744.88	\$6,000.00
01-302-6511	Insurance Claim Expense	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
01-302-6545	Court Security Grant Expense	\$24.50	\$0.00	\$0.00	\$0.00	\$6,000.00
01-302-6994	Fed SCAAP Funds Pd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-302-8941	Capital Outlay \$500 \$4999.99	\$599.80	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Total Expenses		\$942,005.00	\$677,049.85	\$797,503.04	\$551,409.92	\$798,906.26

**303 - Coroner
Expenses**

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
01-303-6110	Salaries Elected Officials	\$16,893.00	\$17,227.85	\$16,926.60	\$16,926.00	\$52,735.00
01-303-6111	Salaries Permanent	\$11,262.00	\$10,980.63	\$11,284.40	\$11,283.96	\$20,000.00
01-303-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-303-6142	Workmens Comp	\$124.00	\$115.83	\$0.00	\$82.27	\$83.00
01-303-6143	Health Insurance	\$7,663.00	\$19,957.28	\$23,100.00	\$23,543.92	\$30,000.00
01-303-6144	FICA	\$2,072.05	\$1,796.23	\$2,158.14	\$1,772.16	\$5,564.23
01-303-6145	Retirement	\$0.00	\$1,293.05	\$1,410.55	\$1,410.60	\$3,636.75
01-303-6210	Office Supplies	\$442.02	\$35.36	\$300.00	\$709.63	\$500.00
01-303-6338	Dues	\$858.00	\$1,716.00	\$800.00	\$878.07	\$1,000.00
01-303-6348	Payroll Monthly Fees	\$0.00	\$6.78	\$81.36	\$81.36	\$81.36
01-303-6350	Professional Services	\$13,652.88	\$17,349.16	\$20,000.00	\$19,913.00	\$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	\$5,132.06	\$1,814.31	\$1,500.00	\$850.00	\$1,500.00
01-303-6371	Mileage	\$903.72	\$403.00	\$2,000.00	\$784.68	\$2,000.00
01-303-6375	Standby for Deputies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
01-303-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-303-6521	Surety Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-303-8940	Capital Outlay \$5000 & Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-303-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
Total Expenses		\$60,202.73	\$73,895.48	\$82,961.05	\$79,435.65	\$140,500.34

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
401 - Northeast Colorado Health Department Expenses						
01-401-6350	Professional Services	\$97,010.00	\$97,010.00	\$97,010.00	\$97,010.00	\$97,010.00
Total Expenses		\$97,010.00	\$97,010.00	\$97,010.00	\$97,010.00	\$97,010.00

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
402 - Centennial Mental Health Expenses						
01-402-6350	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
403 - Emergency Medical Services Expenses						
01-403-6350	Professional Services	\$4,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00
01-403-6352	Contribution/Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-403-6361	R & M Mach Equip. Vehicle	\$86.65	\$0.00	\$0.00	\$0.00	\$0.00
01-403-6495	Miscellaneous	\$1,225.76	\$105.04	\$500.00	\$0.00	\$500.00
01-403-6510	Insurance	\$4,766.53	\$4,889.33	\$5,000.00	\$5,069.10	\$5,000.00
01-403-8940	Capital Outlay	\$0.00	\$7,240.05	\$240,000.00	\$158,363.67	\$240,000.00
Total Expenses		\$10,078.94	\$13,734.42	\$245,500.00	\$163,432.77	\$245,500.00

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
405 - E911 - Commissioners						
Revenues						
01-405-4660	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses						
01-405-6111	Salaries Permanent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-405-6114	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-405-6115	Annual Buyout/Personal Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-405-6143	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-405-6144	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-405-6145	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-405-6350	Professional Services	\$520,000.00	\$572,000.00	\$600,600.00	\$600,600.00	\$600,600.00
Total Expenses		\$520,000.00	\$572,000.00	\$600,600.00	\$600,600.00	\$600,600.00

406 - Emergency Preparedness

Revenues

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
01-406-4225	EMPG Fed Grant Funds Reimb	\$2,123.23	\$28,571.61	\$48,835.00	\$46,340.98	\$43,342.00
01-406-4226	Federal Grant Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-406-4290	Misc Emerg Mgr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-406-4291	OEM Misc Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$2,123.23	\$28,571.61	\$48,835.00	\$46,340.98	\$43,342.00

Expenses

01-406-6111	Salaries Permanent	\$0.00	\$35,682.51	\$62,000.00	\$62,000.04	\$63,864.94
01-406-6112	Salaries Temp/Part time	\$12,169.31	\$0.00	\$0.00	\$0.00	\$0.00
01-406-6114	Salaries Overtime	\$0.00	\$541.42	\$0.00	\$541.42	\$0.00
01-406-6142	Workmens Comp	\$47.16	\$52.16	\$175.00	\$170.82	\$175.00
01-406-6143	Health Insurance	\$0.00	\$8,661.60	\$10,100.00	\$10,027.89	\$11,000.00
01-406-6144	FICA	\$930.95	\$2,633.71	\$4,743.00	\$4,628.47	\$4,885.67
01-406-6145	Retirement	\$0.00	\$1,672.03	\$3,100.00	\$3,099.96	\$3,193.25
01-406-6210	Office Supplies	\$81.19	\$350.14	\$100.00	\$161.47	\$150.00
01-406-6311	Postage	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
01-406-6330	Advertising & Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-406-6335	Lease/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-406-6345	Phone Service	\$2,112.68	\$2,443.43	\$2,000.00	\$1,638.28	\$2,000.00
01-406-6348	Payroll Monthly Fees	\$0.00	\$6.61	\$80.00	\$78.99	\$80.00
01-406-6350	Professional Services	\$224.94	\$1,153.33	\$1,000.00	\$660.69	\$250.00
01-406-6355	Rent	\$720.00	\$0.00	\$0.00	\$1,500.00	\$0.00
01-406-6362	Computer Support/Internet	\$529.23	\$10,155.36	\$1,500.00	\$101.09	\$500.00
01-406-6363	R & M Mach & Equip	\$298.06	\$0.00	\$3,135.00	\$0.00	\$0.00
01-406-6370	Lodging Meetings Travel	\$859.37	\$2,462.03	\$1,000.00	\$1,740.20	\$1,500.00
01-406-6371	Mileage	\$1,573.56	\$3,018.17	\$3,000.00	\$2,150.83	\$2,000.00
01-406-6495	Miscellaneous	\$2,397.00	\$1,918.19	\$1,000.00	\$2,599.92	\$2,000.00
01-406-6500	Federal Grant Expense	\$0.00	\$0.00	\$0.00	\$5,024.20	\$0.00
01-406-8940	Capital Outlay \$5000 & Up	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
01-406-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
Total Expenses		\$21,943.45	\$70,750.69	\$98,058.00	\$96,124.27	\$98,098.86

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
501 - Irrigation Research Expenses						
01-501-6350	Professional Services	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Total Expenses		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
502 - ECSDD Expenses						
01-502-6350	Professional Services	\$26,511.00	\$26,395.00	\$11,453.00	\$11,453.00	\$17,454.00
Total Expenses		\$26,511.00	\$26,395.00	\$11,453.00	\$11,453.00	\$17,454.00

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
503 - Golden Plains Extension						
Revenues						
01-503-4990	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses						
01-503-6111	Salaries Permanent	\$33,279.96	\$45,697.54	\$56,160.00	\$49,034.83	\$56,867.20
01-503-6112	Salaries Temp./Part time	\$1,497.78	\$0.00	\$0.00	\$0.00	\$0.00
01-503-6114	Salaries Overtime	\$0.00	\$315.83	\$0.00	\$270.71	\$0.00
01-503-6115	Annual Buyout/Personal Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-503-6142	Workmens Comp	\$47.16	\$49.40	\$0.00	\$36.33	\$40.00
01-503-6143	Health Insurance	\$17,761.80	\$16,136.10	\$29,000.00	\$21,723.18	\$29,000.00
01-503-6144	FICA	\$2,243.94	\$3,149.79	\$4,296.24	\$3,314.26	\$4,350.34
01-503-6145	Retirement	\$1,664.04	\$2,141.90	\$2,808.00	\$2,268.16	\$2,843.36
01-503-6210	Office Supplies	\$3,138.24	\$4,441.08	\$4,450.00	\$4,002.31	\$4,450.00
01-503-6311	Postage	\$1,581.30	\$3,519.17	\$2,360.00	\$1,661.71	\$2,360.00
01-503-6345	Phone Service	\$1,495.68	\$1,500.69	\$4,040.00	\$1,169.07	\$4,040.00
01-503-6348	Ytime Monthly fees	\$135.59	\$118.98	\$80.00	\$113.88	\$80.00
01-503-6350	Professional Services	\$106,506.00	\$138,368.73	\$152,519.00	\$143,321.66	\$160,145.00
01-503-6362	Technology	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01-503-6363	R & M Office Mach & Equip	\$900.00	\$900.00	\$3,550.00	\$900.00	\$900.00
01-503-6370	Lodging Meetings Travel	\$21,132.00	\$18,425.90	\$23,340.00	\$14,340.00	\$23,340.00
01-503-6380	Secretarial Training	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
01-503-6390	Internet Service	\$474.20	\$427.80	\$250.00	\$362.17	\$750.00
01-503-6495	Miscellaneous	\$1,717.74	\$1,662.40	\$0.00	\$3,750.00	\$0.00
01-503-6497	Contract Labor	\$3,108.60	\$0.00	\$2,800.00	\$0.00	\$2,800.00
01-503-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$6,000.45	\$2,500.00	\$0.00	\$2,500.00
Total Expenses		\$197,184.03	\$243,355.76	\$289,053.24	\$246,768.27	\$295,365.90

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
504 - Northeast Colorado Bookmobile						
Expenses						
01-504-6350	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
505 - Veterans' Officer						
Revenues						
01-505-4660	Reimb State CO DMV	\$14,400.00	\$13,730.00	\$26,000.00	\$21,369.59	\$26,000.00
Total Revenues		\$14,400.00	\$13,730.00	\$26,000.00	\$21,369.59	\$26,000.00

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
Expenses						
01-505-6111	Salaries Permanent	\$0.00	\$21,999.96	\$23,100.00	\$23,950.00	\$23,793.00
01-505-6112	Salaries Temp/PT	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00
01-505-6114	Salaries Overtime	\$0.00	\$541.42	\$0.00	\$270.71	\$0.00
01-505-6142	Workmen s Compensation	\$47.16	\$37.49	\$0.00	\$22.61	\$0.00
01-505-6143	Health Insurance	\$0.00	\$39.84	\$200.00	\$199.90	\$200.00
01-505-6144	FICA	\$826.20	\$1,724.42	\$1,767.15	\$1,852.87	\$1,820.16
01-505-6145	Retirement	\$0.00	\$1,008.37	\$1,155.00	\$378.75	\$0.00
01-505-6210	Office Supplies	\$7.16	\$71.77	\$250.00	\$418.71	\$250.00
01-505-6311	Postage	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01-505-6345	Phone Service/Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
01-505-6348	Payroll Monthly Fees	\$0.00	\$6.61	\$80.00	\$50.68	\$80.00
01-505-6370	Travel & Meetings	\$753.87	\$2,542.39	\$1,900.00	\$0.00	\$1,900.00
01-505-6371	Mileage	\$2,431.78	\$3,177.20	\$3,000.00	\$1,353.04	\$3,000.00
01-505-6495	Miscellaneous	\$61.69	\$220.85	\$437.00	\$326.80	\$437.00
Total Expenses		\$14,927.86	\$31,370.32	\$31,989.15	\$28,824.07	\$31,940.16

**506 - County Fair
Revenues**

	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
01-506-4110	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
01-506-4700	Race Horse Entry Fees	\$0.00	\$0.00	\$0.00	\$0.00
01-506-4702	NFR Ticket Sales	\$5,126.00	\$4,539.40	\$3,000.00	\$3,977.00
01-506-4704	Camper Spaces	\$2,640.00	\$2,060.00	\$2,000.00	\$2,280.00
01-506-4706	Carnival concess pr 2013	\$0.00	\$0.00	\$0.00	\$0.00
01-506-4708	Commercial Booths	\$2,240.00	\$1,915.00	\$1,000.00	\$1,710.00
01-506-4710	Food Booths	\$1,200.00	\$1,200.00	\$1,000.00	\$350.00
01-506-4712	Ticket Sales	\$35,753.60	\$37,005.87	\$40,000.00	\$40,262.34
01-506-4714	Rodeo Sponsors	\$34,750.00	\$36,370.00	\$45,000.00	\$49,250.00
01-506-4715	Night Show Sponsors	\$0.00	\$0.00	\$10,000.00	\$0.00
01-506-4716	General Sponsors	\$11,756.00	\$21,232.00	\$30,000.00	\$2,800.00
01-506-4718	County Event Sponsors	\$3,000.00	\$2,800.00	\$5,000.00	\$2,400.00
01-506-4720	Ranch Rodeo Sponsors	\$0.00	\$0.00	\$2,000.00	\$0.00
01-506-4740	Donations & Misc	\$350.00	\$1,450.00	\$1,000.00	\$2,150.00
01-506-4750	County Contribution	\$0.00	\$0.00	\$100,000.00	\$0.00
01-506-4780	Startup Cash for Outside Bank Account	\$0.00	\$0.00	\$0.00	\$11,000.00
01-506-4930	Miscellaneous	\$6,903.89	\$21,840.00	\$0.00	\$26,343.04
01-506-4940	Draft Horse Pull Sponsors	\$3,000.00	\$4,350.00	\$4,500.00	\$5,950.00
01-506-4945	Open Class Premium Sponsors	\$0.00	\$0.00	\$0.00	\$2,932.00
01-506-4950	4 H Premium Sponsors	\$14,160.00	\$20,255.00	\$13,000.00	\$11,947.00
Total Revenues		\$120,879.49	\$155,017.27	\$257,500.00	\$163,351.38
				\$255,000.00	

Expenses

01-506-6111	Salaries Permanent	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
01-506-6112	Salaries Temp./Part time	\$4,388.73	\$1,544.82	\$5,000.00	\$631.64	\$5,000.00
01-506-6115	Annual Buyout/Personal Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-506-6142	Workmens Comp	\$975.60	\$509.25	\$957.93	\$61.23	\$957.93
01-506-6143	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-506-6144	FICA	\$335.73	\$118.18	\$765.00	\$48.33	\$765.00
01-506-6145	Retirement	\$135.15	\$0.00	\$500.00	\$0.00	\$500.00
01-506-6220	Operating Supplies	\$12,874.38	\$8,704.56	\$9,000.00	\$8,559.74	\$9,000.00
01-506-6227	Fuel/Oil/Antifreeze	\$458.81	\$648.46	\$800.00	\$272.75	\$800.00
01-506-6230	Office Supplies	\$778.81	\$2,426.87	\$1,200.00	\$1,810.64	\$1,200.00
01-506-6311	Postage	\$925.70	\$1,116.46	\$1,000.00	\$662.15	\$1,000.00
01-506-6330	Advertising & Legal Notices	\$8,980.96	\$7,030.96	\$10,000.00	\$9,189.25	\$10,000.00
01-506-6338	Dues & Licenses	\$459.37	\$239.37	\$200.00	\$299.03	\$200.00
01-506-6340	Utilities	\$4,277.85	\$1,552.64	\$4,000.00	\$0.00	\$4,000.00
01-506-6345	Phone Service	\$210.58	\$0.00	\$0.00	\$0.00	\$0.00
01-506-6348	Carnival	\$3,500.00	\$6,500.00	\$10,000.00	\$12,148.68	\$10,000.00
01-506-6349	Ranch Rodeo	\$700.00	\$700.00	\$1,500.00	\$0.00	\$0.00
01-506-6350	Professional Services	\$21,359.88	\$19,067.29	\$20,000.00	\$20,696.98	\$22,000.00
01-506-6351	Parade Expenses	\$2,983.00	\$2,290.00	\$3,000.00	\$3,295.00	\$3,500.00
01-506-6352	Rodeo	\$64,604.77	\$59,697.71	\$65,000.00	\$72,506.93	\$82,000.00
01-506-6353	Shows	\$41,913.35	\$18,447.61	\$25,000.00	\$28,992.27	\$10,000.00
01-506-6354	Open Class Premiums	\$0.00	\$0.00	\$0.00	\$1,820.00	\$2,500.00
01-506-6355	Judges	\$7,641.27	\$9,260.85	\$8,000.00	\$9,151.25	\$12,000.00
01-506-6356	Races	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-506-6357	4 H Premiums	\$15,265.19	\$14,213.97	\$18,000.00	\$15,431.43	\$18,000.00
01-506-6358	County Events	\$6,191.05	\$6,415.15	\$6,500.00	\$5,767.50	\$6,500.00
01-506-6359	Queen Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-506-6360	NFR Ticket Purchase	\$3,406.00	\$3,450.00	\$3,500.00	\$3,854.00	\$4,000.00
01-506-6361	R & M Mach Equip & Vehicle	\$267.80	\$0.00	\$350.00	\$372.99	\$350.00
01-506-6366	R & M Buildings & Arena	\$414.03	\$2,888.60	\$1,000.00	\$272.50	\$1,000.00
01-506-6367	Photography	\$0.00	\$0.00	\$2,000.00	\$450.00	\$2,000.00
01-506-6368	Training	\$0.00	\$0.00	\$5,000.00	\$1,925.95	\$5,000.00
01-506-6369	Kid Growth	\$0.00	\$0.00	\$20,000.00	\$0.00	\$10,000.00
01-506-6370	Board Expense	\$1,847.84	\$1,507.66	\$1,500.00	\$2,221.39	\$1,500.00

01-506-6371	Mileage	\$0.00	\$1,473.91	\$1,000.00	\$320.32	\$1,000.00
01-506-6372	Round Robin Scholarships	\$1,503.00	\$750.00	\$0.00	\$750.00	\$0.00
01-506-6460	Draft Horse Pull Award	\$3,000.00	\$4,850.00	\$2,000.00	\$6,800.00	\$6,000.00
01-506-6495	Miscellaneous	\$6,186.03	\$9,190.73	\$2,000.00	\$10,065.55	\$10,000.00
01-506-6497	Contract Labor	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
01-506-6510	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-506-6640	Night Show Tickets Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-506-6880	Startup Cash for Outside Bank Account	\$0.00	\$11,850.00	\$0.00	\$22,000.00	\$11,000.00
01-506-7750	Transfer outside acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-506-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
Total Expenses		\$215,584.88	\$197,657.05	\$234,772.93	\$240,377.50	\$252,772.93

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
507 - Fair Grounds Maintenance						
Revenues						
01-507-4700	Horse Races	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-507-4930	Stall Rent	\$4,635.00	\$5,560.00	\$4,000.00	\$4,556.00	\$2,500.00
01-507-4940	RV Rent	\$7,069.00	\$5,962.50	\$8,000.00	\$5,836.28	\$8,000.00
01-507-4960	Rent Concession Bldg	\$8,723.00	\$4,185.00	\$3,000.00	\$2,700.00	\$3,000.00
01-507-4970	Sale of Assets	\$0.00	\$0.00	\$0.00	\$3,635.00	\$0.00
01-507-4990	Misc Fairgrounds	\$405.00	\$485.79	\$0.00	\$29.75	\$0.00
Total Revenues		\$20,832.00	\$16,193.29	\$15,000.00	\$16,757.03	\$13,500.00
Expenses						
01-507-6111	Salaries Permanent	\$27,203.28	\$39,447.55	\$23,900.00	\$21,216.00	\$22,401.60
01-507-6112	Salaries Temp./Part time	\$849.13	\$1,505.63	\$21,000.00	\$21,389.40	\$25,000.00
01-507-6114	Salaries Overtime	\$0.00	\$4,664.25	\$500.00	\$812.13	\$5,000.00
01-507-6142	Workmens Comp	\$587.38	\$550.00	\$0.00	\$526.14	\$600.00
01-507-6143	Health Insurance	\$7,412.56	\$11,591.90	\$9,500.00	\$9,507.68	\$10,000.00
01-507-6144	FICA	\$2,040.21	\$3,228.74	\$3,473.10	\$3,077.17	\$4,008.72
01-507-6145	Retirement	\$1,206.88	\$1,997.23	\$2,270.00	\$1,080.27	\$1,370.08
01-507-6210	Office Supplies	\$0.00	\$0.00	\$0.00	\$938.58	\$500.00
01-507-6227	Fuel/Oil	\$1,727.15	\$2,417.76	\$3,000.00	\$2,385.16	\$3,000.00
01-507-6230	R&M Supplies	\$4,052.96	\$3,247.28	\$4,500.00	\$4,922.26	\$4,500.00
01-507-6340	Utilities	\$18,030.62	\$24,490.03	\$30,000.00	\$17,206.62	\$30,000.00
01-507-6345	Cell Phone Service	\$0.00	\$358.33	\$0.00	\$428.05	\$480.00
01-507-6346	Internet	\$750.00	\$2,250.00	\$2,300.00	\$2,258.28	\$2,300.00
01-507-6348	Payroll Monthly Fees	\$0.00	\$6.61	\$160.00	\$187.69	\$160.00
01-507-6350	Professional Services	\$9,758.81	\$6,901.73	\$6,000.00	\$2,562.27	\$6,000.00
01-507-6355	Machine Hire	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
01-507-6361	R&M Mach Equip Vehicle	\$5,224.54	\$6,883.53	\$4,000.00	\$5,100.11	\$4,000.00
01-507-6366	R&M Buildings & Arena	\$13,169.05	\$14,804.27	\$10,000.00	\$10,142.87	\$10,000.00
01-507-6371	Mileage	\$0.00	\$532.30	\$250.00	\$296.85	\$250.00
01-507-6495	Miscellaneous	\$677.83	\$1,620.78	\$500.00	\$259.35	\$500.00
01-507-6640	Refund	\$0.00	\$500.00	\$0.00	\$29.97	\$0.00
01-507-8920	Capital Outlay Buildings	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
01-507-8940	Capital Outlay \$5000 & up	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
01-507-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$967.00	\$5,000.00	\$2,317.50	\$5,000.00
Total Expenses		\$92,690.40	\$127,964.92	\$137,353.10	\$106,644.35	\$146,070.40

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
508 - County Express Expenses						
01-508-6350	Professional Services	\$25,195.20	\$40,598.76	\$38,098.00	\$0.00	\$38,384.00
Total Expenses		\$25,195.20	\$40,598.76	\$38,098.00	\$0.00	\$38,384.00

509 - County Economic Development Expenses						
01-509-6350	Professional Services	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$50,000.00
01-509-6475	Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses		\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$50,000.00

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
510 - NECALG Expenses						
01-510-6350	Professional Services	\$0.00	\$17,086.04	\$45,466.00	\$45,466.00	\$43,589.00
Total Expenses		\$0.00	\$17,086.04	\$45,466.00	\$45,466.00	\$43,589.00

511 - Fair Queen**Revenues**

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
01-511-4745	Queen Pickup Sponsors	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
01-511-4750	Fair Board Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-511-4760	Y Cty Cattlemen Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-511-4980	Queen Saddle Sponsors	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Revenues		\$800.00	\$800.00	\$1,800.00	\$800.00	\$1,800.00

Expenses

01-511-6330	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-511-6805	Out of County Appearances	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,200.00
01-511-6810	In County Appearances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-511-6820	Trophies Supplies Judges	\$167.35	\$602.35	\$0.00	\$105.00	\$0.00
01-511-6850	Queen Pickup Lease	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
01-511-6870	Queens Luncheon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-511-6880	Startup Cash Queen & Attendant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-511-6890	Queen Saddle Sponsored	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-511-6995	Miscellaneous	\$300.00	\$300.00	\$300.00	\$43.87	\$100.00
Total Expenses		\$2,267.35	\$2,702.35	\$2,100.00	\$1,948.87	\$2,100.00

515 - CDL Testing Unit

Revenues

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
01-515-4611	CDL Testing Fees	\$17,312.50	\$28,668.01	\$30,000.00	\$30,975.00	\$30,000.00
01-515-4612	Partner Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$17,312.50	\$28,668.01	\$30,000.00	\$30,975.00	\$30,000.00

Expenses

01-515-6111	Salaries Permanent	\$0.00	\$44,720.04	\$47,000.00	\$46,966.44	\$48,375.39
01-515-6112	Salaries Temp./Part Time	\$45,843.80	\$2,000.00	\$0.00	\$2,406.25	\$0.00
01-515-6114	Salaries Overtime	\$351.56	\$1,533.61	\$1,000.00	\$541.42	\$1,000.00
01-515-6142	Workmens Comp	\$540.22	\$1,735.97	\$0.00	\$2,043.47	\$2,100.00
01-515-6143	Health Insurance	\$7,216.18	\$8,661.60	\$10,100.00	\$10,027.89	\$10,500.00
01-515-6144	FICA	\$3,392.70	\$3,515.74	\$3,672.00	\$3,624.14	\$3,777.22
01-515-6145	Retirement	\$2,264.12	\$2,335.96	\$2,400.00	\$2,468.60	\$2,468.77
01-515-6210	Office Supplies	\$423.93	\$387.97	\$500.00	\$376.70	\$500.00
01-515-6311	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-515-6330	Advertising & Legal Notices	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
01-515-6338	Dues & Fees	\$1,659.00	\$1,332.00	\$1,700.00	\$2,524.00	\$1,700.00
01-515-6348	Payroll Monthly Fees	\$114.24	\$77.35	\$80.00	\$82.18	\$80.00
01-515-6350	Professional Services	\$687.87	\$2,258.50	\$300.00	\$268.00	\$300.00
01-515-6352	Professional Services - Unreimbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-515-6362	Support & Software	\$151.40	\$41.68	\$500.00	\$37.81	\$500.00
01-515-6370	Lodging Meetings Travel	\$528.58	\$1,530.55	\$3,000.00	\$1,345.96	\$3,000.00
01-515-6371	Mileage	\$1,047.39	\$1,261.51	\$650.00	\$1,670.40	\$650.00
01-515-6495	Miscellaneous	\$275.00	\$6.59	\$500.00	\$518.27	\$500.00
01-515-8940	Capital Outlay \$500 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-515-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses		\$64,495.99	\$71,399.07	\$71,752.00	\$74,901.53	\$75,801.38

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
601 - Communications-Tower Expenses						
01-601-6340	Utilities	\$750.31	\$804.27	\$1,000.00	\$842.60	\$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
Total Expenses		\$750.31	\$804.27	\$1,000.00	\$842.60	\$1,000.00

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
602 - Landfill Expenses						
01-602-6564	County Share of Expenses-LF	\$124,005.54	\$130,205.50	\$130,205.25	\$130,205.25	\$136,715.51
Total Expenses		\$124,005.54	\$130,205.50	\$130,205.25	\$130,205.25	\$136,715.51

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
603 - County Maps Revenues						
01-603-4220	County Map Sales	\$1,669.75	\$481.00	\$2,500.00	\$2,445.00	\$2,500.00
Total Revenues		\$1,669.75	\$481.00	\$2,500.00	\$2,445.00	\$2,500.00

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
Expenses						
01-603-6220	Supplies Maps	\$297.41	\$0.00	\$2,500.00	\$227.10	\$2,500.00
Total Expenses		\$297.41	\$0.00	\$2,500.00	\$227.10	\$2,500.00

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
604 - PRI Phone Exp- Other Agencies						
Revenues						
01-604-4660	PRI Phone Reimb	\$1,910.63	\$1,350.66	\$4,100.00	\$9,346.27	\$1,000.00
Total Revenues		\$1,910.63	\$1,350.66	\$4,100.00	\$9,346.27	\$1,000.00

Expenses						
01-604-6345	PRI Phone Exp Agencies	\$784.34	\$786.36	\$4,100.00	\$683.73	\$0.00
01-604-6346	Internet	\$1,126.29	\$1,016.04	\$0.00	\$935.59	\$1,000.00
Total Expenses		\$1,910.63	\$1,802.40	\$4,100.00	\$1,619.32	\$1,000.00

		2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
605 - Water Authority						
Expenses						
01-605-6564	County Share of Expenses	\$50,215.00	\$50,215.00	\$50,215.00	\$50,215.00	\$50,215.00
Total Expenses		\$50,215.00	\$50,215.00	\$50,215.00	\$50,215.00	\$50,215.00

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Budget
BEGINNING FUND BALANCE	\$10,365,800.40	\$10,499,376.55	\$12,584,825.86	\$12,584,825.86	\$14,634,281.39
NET SURPLUS/(DEFICIT)	\$128,083.15	\$2,073,690.31	\$2,049,455.53	\$0.01	(\$115,584.35)
ENDING FUND BALANCE	\$10,499,376.55	\$12,584,825.86	\$14,634,281.39	\$12,584,825.87	\$14,518,697.04

Yuma County Board of Commissioners

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		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
02 - ROAD & BRIDGE FUND							
Revenues							
02-000-4210	General Property Taxes	\$666,831.57	\$713,171.23	\$784,183.62	\$886,790.11	\$927,472.08	\$869,614.00
02-000-4220	Specific Ownership Taxes A	\$0.00	\$0.00	\$0.00	\$179,524.00	\$226,512.81	\$179,524.00
02-000-4225	Specific Ownership Taxes B	\$0.00	\$0.00	\$0.00	\$411,351.00	\$535,064.22	\$411,351.00
02-000-4227	Specific Ownership Tax F	\$0.00	\$0.00	\$0.00	\$3,967.00	\$0.00	\$3,967.00
02-000-4230	Delinquent Taxes	\$6.66	\$1,038.08	\$861.65	\$0.00	(\$4.08)	\$0.00
02-000-4235	Penalties & Interest	\$1,226.75	\$1,730.14	\$1,280.49	\$0.00	\$1,072.67	\$0.00
02-000-4320	Highway Users Tax	\$3,323,538.14	\$3,140,068.42	\$3,180,890.76	\$3,353,507.00	\$3,174,537.32	\$3,677,869.00
02-000-4330	Motor Vehicle Additional	\$41,301.10	\$43,189.67	\$37,661.98	\$35,000.00	\$35,311.44	\$35,000.00
02-000-4420	Payment in Lieu of Taxes	\$374.26	\$330.49	\$118.41	\$0.00	\$125.72	\$0.00
02-000-4430	Mineral Leasing Act	\$25,356.15	\$136,465.86	\$60,722.18	\$20,000.00	\$21,879.43	\$20,000.00
02-000-4610	Severance Tax/State	\$1,521.46	\$38,382.20	\$160,983.87	\$20,000.00	\$51,304.09	\$20,000.00
02-000-4800	Permits	\$3,895.05	\$8,577.74	\$12,246.81	\$1,000.00	\$3,340.90	\$1,000.00
02-000-4930	Rent	\$2,381.00	\$8,231.00	\$13,854.16	\$1,000.00	\$11,550.00	\$8,000.00
02-000-4950	Wildlife Impact Assistance	\$233.14	\$284.18	\$260.62	\$100.00	\$290.28	\$100.00
02-000-4960	Sale of Assets	\$153,462.00	\$157,050.30	\$273,006.00	\$0.00	\$61,770.50	\$0.00
02-000-4965	Sale of Surplus Items	\$26,995.83	\$5,968.13	\$7,781.67	\$0.00	\$0.00	\$0.00
02-000-4970	Insurance Reimbursement	\$31.60	\$6,435.41	\$0.00	\$0.00	\$0.00	\$0.00
02-000-4980	Reimbursements	\$52,542.80	\$161.90	\$1,629.80	\$0.00	\$41.19	\$0.00
02-000-4985	Gravel	\$116,451.50	\$4,165.00	\$5,421.50	\$2,500.00	\$0.00	\$0.00
02-000-4990	Miscellaneous	\$25,853.85	\$745.15	\$12,287.90	\$500.00	\$53,785.70	\$500.00
02-000-4993	CHS/M&M Road Imp Fees	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-000-4994	Scoular Road Impact Fees	\$0.00	\$6,225.00	\$6,225.00	\$6,225.00	\$0.00	\$6,225.00
02-000-4995	Western Sugar Road Imp Fees	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
02-000-4996	Blackshirt Feeders Road Imp Fees	\$0.00	\$0.00	\$21,250.00	\$0.00	\$4,250.00	\$0.00
Totals for Department(s) 000 - No Department:		\$4,442,002.86	\$4,297,219.90	\$4,590,666.42	\$4,946,464.11	\$5,133,304.27	\$5,243,150.00
02-701-4215	Tax Apportionment	\$0.00	\$0.00	\$0.00	\$53,700.00	\$0.82	\$53,700.00
Totals for Department(s) 701 - General Administration - R&B:		\$0.00	\$0.00	\$0.00	\$53,700.00	\$0.82	\$53,700.00
02-702-4970	Insurance Reimbursement	\$0.00	\$0.00	\$104,762.44	\$0.00	\$32,489.24	\$50,000.00
Totals for Department(s) 702 - Construction - R&B:		\$0.00	\$0.00	\$104,762.44	\$0.00	\$32,489.24	\$50,000.00

Yuma County Board of Commissioners

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		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
02-705-4112	Expected Grants	\$64,678.19	\$125,162.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 705 - Special Projects:		\$64,678.19	\$125,162.81	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$4,506,681.05	\$4,422,382.71	\$4,695,428.86	\$5,000,164.11	\$5,165,794.33	\$5,346,850.00
Expenses							
02-000-7750	Transfer Out	\$0.00	\$0.00	(\$0.31)	\$0.00	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		\$0.00	\$0.00	(\$0.31)	\$0.00	\$0.00	\$0.00
02-701-6111	Salaries Permanent	\$1,558,680.15	\$1,529,029.67	\$1,539,974.93	\$1,712,787.23	\$1,582,762.53	\$1,795,375.50
02-701-6112	Salaries Temp./Part time	\$4,585.00	\$6,356.50	\$17,863.15	\$27,000.00	\$5,264.35	\$25,000.00
02-701-6114	Salaries Overtime	\$32,601.72	\$4,014.29	\$25,832.74	\$30,000.00	\$23,813.84	\$15,000.00
02-701-6115	Annual Buyout/Personal leave	\$9,147.46	\$8,339.08	\$5,557.07	\$10,000.00	\$0.00	\$10,000.00
02-701-6142	Workmens Comp	\$99,756.97	\$94,155.31	\$97,729.00	\$100,000.00	\$68,381.49	\$100,000.00
02-701-6143	Health Insurance	\$493,324.52	\$430,063.39	\$459,170.01	\$645,000.00	\$521,455.00	\$607,000.00
02-701-6144	FICA	\$115,945.06	\$111,251.39	\$112,598.68	\$136,153.72	\$113,797.19	\$141,171.23
02-701-6145	Retirement	\$67,426.00	\$76,024.77	\$75,804.62	\$88,989.36	\$78,797.70	\$90,268.78
02-701-6210	Office Supplies	\$1,910.11	\$1,420.57	\$834.75	\$2,000.00	\$1,757.96	\$2,000.00
02-701-6220	Operating Supplies	\$11,001.34	\$10,544.04	\$10,634.19	\$11,400.00	\$12,547.16	\$11,400.00
02-701-6311	Postage	\$694.90	\$123.38	\$68.13	\$250.00	\$81.44	\$250.00
02-701-6330	Advertising & Legal Notices	\$553.75	\$347.20	\$70.00	\$500.00	\$560.78	\$800.00
02-701-6338	Dues/Titles/Fees	\$87.10	\$449.58	\$0.00	\$500.00	\$0.00	\$500.00
02-701-6345	Phone Service/Internet	\$13,719.76	\$13,418.92	\$10,391.82	\$12,000.00	\$6,837.87	\$12,000.00
02-701-6348	Ytime Monthly fees	\$3,303.20	\$3,086.27	\$3,271.17	\$3,861.00	\$3,096.63	\$3,861.00
02-701-6350	Professional Services	\$5,396.30	\$17,610.79	\$7,007.44	\$12,000.00	\$3,345.34	\$12,000.00
02-701-6362	Computer Support & Software	\$24,876.73	\$13,765.76	\$13,967.80	\$12,000.00	\$15,104.53	\$12,000.00
02-701-6363	R & M Office Mach & Equipment	\$1,408.56	\$1,285.09	\$65,422.36	\$1,000.00	\$492.48	\$1,000.00
02-701-6366	Building Maintenance	\$67,229.57	\$33,737.21	\$13,849.78	\$15,000.00	\$8,474.52	\$15,000.00
02-701-6370	Lodging Meetings Travel	\$5,094.43	\$3,993.98	\$3,377.10	\$5,000.00	\$2,492.64	\$5,000.00
02-701-6371	Mileage	\$0.00	\$0.00	\$180.96	\$0.00	\$0.00	\$0.00
02-701-6475	Drug Testing	\$3,384.09	\$2,331.06	\$3,535.02	\$3,500.00	\$2,737.33	\$3,500.00

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		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
02-701-6495	Miscellaneous	\$2,063.83	\$2,078.43	\$619.06	\$1,000.00	\$663.43	\$1,000.00
02-701-6532	Land Lease	\$750.00	\$0.00	\$2,000.00	\$1,000.00	\$6,500.00	\$4,000.00
02-701-6560	Treasurer s Fees	\$58,068.75	\$56,383.11	\$59,727.63	\$60,000.00	\$62,830.10	\$60,000.00
02-701-6561	Transfer Out City of Wray	\$24,355.67	\$26,695.87	\$26,441.58	\$23,500.00	\$0.00	\$27,000.00
02-701-6562	Transfer Out City of Yuma	\$31,748.43	\$34,300.25	\$35,216.53	\$29,000.00	\$0.00	\$36,000.00
02-701-6564	Trf Out Town of Eckley	\$1,578.68	\$1,712.71	\$1,716.77	\$1,200.00	\$0.00	\$2,000.00
02-701-8920	Cap Outlay Bldgs & Major Impr	\$6,964.00	\$0.00	\$0.00	\$5,000.00	\$3,473.00	\$5,000.00
02-701-8940	Capital Outlay \$5000 & up	\$157,778.45	\$405,575.25	\$0.00	\$10,000.00	\$0.00	\$10,000.00
02-701-8941	Capital Outlay \$500to\$4999.99	\$1,785.98	\$10,504.51	\$2,530.46	\$1,500.00	\$0.00	\$1,500.00
Totals for Department(s) 701 - General Administration - R&B:		\$2,805,220.51	\$2,898,598.38	\$2,595,392.75	\$2,961,141.31	\$2,525,267.31	\$3,009,626.51
02-702-6220	Safety Equipment	\$5,397.57	\$7,523.53	\$2,834.00	\$3,000.00	\$1,517.14	\$3,000.00
02-702-6229	Operating Supplies	\$46,015.99	\$34,423.56	\$60,644.56	\$25,000.00	\$23,524.89	\$25,000.00
02-702-6230	Welding Supplies	\$611.49	\$1,858.62	\$877.39	\$1,500.00	\$490.38	\$1,000.00
02-702-6231	Fuel	\$626,141.92	\$982,868.49	\$939,559.08	\$775,000.00	\$723,867.29	\$600,000.00
02-702-6233	Road Equipment Repairs	\$395,044.70	\$443,234.41	\$304,484.33	\$360,000.00	\$403,159.01	\$400,000.00
02-702-6234	Outsourced Repairs	\$0.00	\$0.00	\$0.00	\$20,000.00	\$193,488.16	\$150,000.00
02-702-6235	Additives and Lubricants	\$0.00	\$0.00	\$0.00	\$75,000.00	\$67,287.76	\$75,000.00
02-702-6239	Tires & Tubes	\$82,835.21	\$82,479.21	\$92,772.27	\$85,000.00	\$162,637.78	\$120,000.00
02-702-6242	Signs	\$16,406.68	\$2,541.62	\$864.00	\$12,000.00	\$16,647.73	\$15,000.00
02-702-6355	Machine Hire/Rental	\$0.00	\$1,350.00	\$315.00	\$3,000.00	\$550.00	\$3,000.00
02-702-6415	Culverts	\$7,343.18	\$15,094.04	\$5,777.80	\$10,000.00	\$0.00	\$10,000.00
02-702-6452	Gravel Sand	\$51,207.77	\$59,775.26	\$67,041.49	\$55,000.00	\$67,649.25	\$55,000.00
02-702-6453	Water for Road Construction	\$7,414.50	\$12,058.58	\$2,231.00	\$10,000.00	\$12,248.50	\$12,000.00
02-702-6455	Permit Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
02-702-6459	Weed Control	\$15,000.00	\$15,000.00	\$15,000.00	\$20,000.00	\$15,069.97	\$20,000.00
02-702-6465	Eckley Project Grant	\$332,858.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-702-6471	Road Oil/Patching	\$470.00	\$647.94	\$7,725.00	\$10,000.00	\$1,690.44	\$10,000.00
02-702-6475	Eckley Hwy Project	\$0.00	\$82,315.23	\$0.00	\$0.00	\$0.00	\$0.00
02-702-6495	Miscellaneous	\$446.00	\$10.00	\$984.16	\$10,000.00	\$110.15	\$3,000.00
02-702-6496	Wauneta Shop Rent	\$0.00	\$0.00	\$290.34	\$6,000.00	\$500.00	\$6,000.00
02-702-6511	Insurance Claim Expense	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$12,420.50	\$50,000.00
02-702-8920	Cap Outlay Bldgs & Improvement	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00

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	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Actual</u>	<u>2025 Budget</u>
02-702-8940 Capital Outlay \$5000 & up	\$1,173,535.98	\$1,097,767.25	\$686,405.00	\$281,500.00	\$255,288.04	\$497,383.00
02-702-8941 Capital Outlay \$500to\$4999.99	\$685.00	\$1,883.56	\$0.00	\$10,000.00	\$10,096.32	\$10,000.00
Totals for Department(s) 702 - Construction - R&B:	<u>\$2,761,914.27</u>	<u>\$2,840,831.30</u>	<u>\$2,190,805.42</u>	<u>\$1,780,500.00</u>	<u>\$1,968,243.31</u>	<u>\$2,070,883.00</u>
02-703-6340 Utilities	\$31,400.82	\$35,556.94	\$44,257.10	\$45,000.00	\$30,221.42	\$45,000.00
02-703-6369 Cutting Edges	\$38,070.44	\$2,006.20	\$42,694.77	\$45,000.00	\$45,485.31	\$47,000.00
02-703-6490 Cattle Guards	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
02-703-6540 R&M Abarr House	\$770.79	\$0.00	\$754.00	\$2,500.00	\$0.00	\$2,500.00
02-703-6541 R&M Armel House	\$1,399.50	\$0.00	\$807.51	\$2,500.00	\$0.00	\$2,500.00
02-703-6542 R&M Idalia House	\$0.00	\$385.00	\$650.00	\$2,500.00	\$876.96	\$2,500.00
02-703-6543 R&M Vernon House	\$258.90	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
02-703-6544 R&M Wauneta House	\$1,421.97	\$2,243.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 703 - Maintenance - R&B:	<u>\$73,322.42</u>	<u>\$40,191.66</u>	<u>\$89,163.38</u>	<u>\$101,500.00</u>	<u>\$76,583.69</u>	<u>\$103,500.00</u>
02-704-6220 Operating Supplies	\$0.00	\$1,285.66	\$0.00	\$500.00	\$0.00	\$500.00
02-704-6453 Gravel Pit Survey Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$220.50	\$500.00
02-704-6454 Professional Fees	\$340.00	\$3,206.68	\$1,226.56	\$0.00	\$1,200.50	\$1,500.00
02-704-6455 Permit Fees	\$11,120.00	\$9,430.56	\$9,196.00	\$20,000.00	\$10,518.00	\$15,000.00
02-704-6456 Fertilizer	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
02-704-6457 Fencing Materials	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
02-704-6458 Labor & Equipment	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
02-704-6459 Weed Control	\$1,918.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
02-704-6460 Seeding	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
Totals for Department(s) 704 - Gravel Reclamation - R&B:	<u>\$13,378.00</u>	<u>\$13,922.90</u>	<u>\$10,422.56</u>	<u>\$36,000.00</u>	<u>\$11,939.00</u>	<u>\$33,000.00</u>
02-705-6640 Permit Fee Reimbursed	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Totals for Department(s) 705 - Special Projects:	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
Total Expenses	<u>\$5,654,335.20</u>	<u>\$5,793,544.24</u>	<u>\$4,886,283.80</u>	<u>\$4,879,141.31</u>	<u>\$4,582,533.31</u>	<u>\$5,217,009.51</u>
	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Actual</u>	<u>2025 Budget</u>
BEGINNING FUND BALANCE	\$7,448,190.86	\$6,486,268.71	\$5,115,107.18	\$4,989,674.60	\$4,989,674.60	\$5,572,935.62
TOTAL ADJUSTED FUND BALANCE	\$7,633,922.86	\$6,486,268.71	\$5,180,529.54	\$4,989,674.60	\$4,989,674.60	\$5,572,935.62
NET SURPLUS/(DEFICIT)	(\$1,147,654.15)	(\$1,371,161.53)	(\$190,854.94)	\$121,022.80	\$583,261.02	\$129,840.49
ENDING FUND BALANCE	<u>\$6,486,268.71</u>	<u>\$5,115,107.18</u>	<u>\$4,989,674.60</u>	<u>\$5,110,697.40</u>	<u>\$5,572,935.62</u>	<u>\$5,702,776.11</u>

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		2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Budget
04 - SELF INSURANCE FUND						
Revenues						
04-000-4210	General Property Taxes	\$141,001.36	\$155,026.28	\$463,283.88	\$438,310.65	\$433,107.75
04-000-4230	Delinquent Taxes	\$205.24	\$184.63	(\$0.82)	\$0.00	\$0.00
04-000-4235	Penalties & Interest	\$342.03	\$253.11	\$530.07	\$200.00	\$200.00
04-000-4420	Payment in Lieu of Taxes	\$65.35	\$23.41	\$62.14	\$20.00	\$20.00
04-000-4965	Wildlife Impact Assistance	\$56.19	\$51.53	\$143.48	\$30.00	\$30.00
04-000-4970	Insurance Reimbursement	\$10,996.00	\$26,941.57	\$90,447.06	\$25,000.00	\$25,000.00
04-000-4990	Miscellaneous	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		\$152,666.56	\$182,480.53	\$554,465.81	\$463,560.65	\$458,357.75
Total Revenues		\$152,666.56	\$182,480.53	\$554,465.81	\$463,560.65	\$458,357.75
Expenses						
04-000-6480	Miscellaneous (Warrants Paid)	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
04-000-6510	Insurance Premiums	\$319,671.00	\$407,980.12	\$453,158.40	\$455,000.00	\$440,000.00
04-000-6560	Treasurer s Fees	\$4,346.60	\$4,933.82	\$14,820.18	\$7,000.00	\$14,500.00
Totals for Department(s) 000 - No Department:		\$324,017.60	\$412,913.94	\$467,978.58	\$492,000.00	\$454,500.00
Total Expenses		\$324,017.60	\$412,913.94	\$467,978.58	\$492,000.00	\$454,500.00
BEGINNING FUND BALANCE		\$802,402.88	\$631,051.84	\$400,618.43	\$400,618.43	\$487,105.66
NET SURPLUS/(DEFICIT)		(\$171,351.04)	(\$230,433.41)	\$86,487.23	(\$28,439.35)	\$3,857.75
ENDING FUND BALANCE		\$631,051.84	\$400,618.43	\$487,105.66	\$372,179.08	\$490,963.41

Yuma County Board of Commissioners

2024 Budget Report F4+

		2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Budget
05 - RECREATION FUND						
Revenues						
05-000-4210	General Property Taxes	\$281,997.10	\$310,076.81	\$92,660.62	\$87,662.13	\$86,709.59
05-000-4230	Delinquent Taxes	\$410.47	\$340.71	(\$1.62)	\$100.00	\$100.00
05-000-4235	Penalties & Interest	\$684.09	\$506.32	\$106.20	\$500.00	\$500.00
05-000-4420	Payment in Lieu of Taxes	\$130.68	\$46.82	\$12.43	\$50.00	\$50.00
05-000-4965	Wildlife Impact Assistance	\$112.38	\$103.05	\$28.70	\$40.00	\$40.00
05-000-4990	Miscellaneous	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		\$283,335.34	\$311,073.71	\$92,806.33	\$88,352.13	\$87,399.59
Total Revenues		\$283,335.34	\$311,073.71	\$92,806.33	\$88,352.13	\$87,399.59
Expenses						
05-000-6400	Region I Translator	\$82,460.90	\$82,376.00	\$90,616.00	\$90,615.99	\$95,146.79
05-000-6480	Miscellaneous (Warrants Paid)	\$260,762.52	\$1,392.22	\$1,212.66	\$27,500.00	\$100,000.00
05-000-6560	Treasurer s Fees	\$8,473.29	\$9,327.67	\$2,783.07	\$14,000.00	\$10,000.00
05-000-8920	Capital Outlay	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		\$351,696.71	\$103,295.89	\$94,611.73	\$132,115.99	\$205,146.79
Total Expenses		\$351,696.71	\$103,295.89	\$94,611.73	\$132,115.99	\$205,146.79
BEGINNING FUND BALANCE		\$1,105,242.57	\$1,036,881.20	\$1,244,659.02	\$1,244,659.02	\$1,242,853.62
NET SURPLUS/(DEFICIT)		(\$68,361.37)	\$207,777.82	(\$1,805.40)	(\$43,763.86)	(\$117,747.20)
ENDING FUND BALANCE		\$1,036,881.20	\$1,244,659.02	\$1,242,853.62	\$1,200,895.16	\$1,125,106.42

Yuma County Board of Commissioners

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		2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Budget
06 - CONSERVATION TRUST FUND						
Revenues						
06-000-4340	Lottery	\$50,570.17	\$55,133.31	\$23,857.89	\$35,000.00	\$35,000.00
06-000-4920	Interest Earnings	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Totals for Department(s) 000 - No Department:		\$50,570.17	\$55,133.31	\$23,857.89	\$35,200.00	\$35,200.00
Total Revenues		\$50,570.17	\$55,133.31	\$23,857.89	\$35,200.00	\$35,200.00
Expenses						
06-000-6480	Miscellaneous (Warrants Paid)	\$47,587.00	\$0.00	\$68,905.61	\$100,000.00	\$100,000.00
Totals for Department(s) 000 - No Department:		\$47,587.00	\$0.00	\$68,905.61	\$100,000.00	\$100,000.00
Total Expenses		\$47,587.00	\$0.00	\$68,905.61	\$100,000.00	\$100,000.00
BEGINNING FUND BALANCE		\$233,354.82	\$236,337.99	\$291,471.30	\$291,471.30	\$246,423.58
NET SURPLUS/(DEFICIT)		\$2,983.17	\$55,133.31	(\$45,047.72)	(\$64,800.00)	(\$64,800.00)
ENDING FUND BALANCE		\$236,337.99	\$291,471.30	\$246,423.58	\$226,671.30	\$181,623.58

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		2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Budget
07 - OUTSIDE AGENCY/PAYROLL FUND						
Revenues						
07-230-4110	Transfer In/East YC Cemetery	\$49,595.27	\$0.00	\$0.00	\$79,663.41	\$85,909.02
07-230-4630	County Treasurer s Fees	\$0.00	\$585.62	\$476.57	\$796.63	\$859.09
07-230-4660	Reimbursement	\$0.00	\$66,519.69	\$68,533.93	\$0.00	\$0.00
Totals for Department(s) 230 - East Yuma County Cemetery -Fund 7:		\$49,595.27	\$67,105.31	\$69,010.50	\$80,460.04	\$86,768.11
07-240-4110	Transfer In/West YC Cemetery	\$50,489.73	\$0.00	\$0.00	\$59,437.01	\$59,564.45
07-240-4630	County Treasurer s Fees	\$0.00	\$533.03	\$5,180.69	\$594.37	\$595.64
07-240-4660	Reimbursement	\$0.00	\$53,311.72	\$47,981.43	\$0.00	\$0.00
Totals for Department(s) 240 - West Yuma County Cemetery - Fund 7:		\$50,489.73	\$53,844.75	\$53,162.12	\$60,031.38	\$60,160.09
07-250-4110	Transfer In/Public Trustee	\$6,945.00	\$0.00	\$0.00	\$7,059.33	\$11,690.79
07-250-4660	Reimbursement	\$0.00	\$6,205.08	\$7,379.99	\$0.00	\$0.00
Totals for Department(s) 250 - Public Trustee - Fund 7:		\$6,945.00	\$6,205.08	\$7,379.99	\$7,059.33	\$11,690.79
07-260-4110	Transfer In/Revolving Loan	\$161,560.11	\$0.00	\$0.00	\$170,470.48	\$166,043.55
07-260-4630	County Treasurer s Fees	\$0.00	\$1,736.08	\$1,478.30	\$1,704.70	\$1,660.44
07-260-4660	Reimbursement	\$0.00	\$173,607.29	\$202,463.69	\$0.00	\$0.00
Totals for Department(s) 260 - NE Revolving Loan Fund - Fund 7:		\$161,560.11	\$175,343.37	\$203,941.99	\$172,175.18	\$167,703.99
07-270-4110	Transfer In/Weed & Pest	\$211,269.52	\$0.00	\$0.00	\$263,142.01	\$260,893.47
07-270-4630	County Treasurer s Fees	\$0.00	\$2,101.25	\$1,621.77	\$2,631.42	\$2,608.93
07-270-4660	Reimbursement	\$0.00	\$228,574.41	\$221,242.58	\$0.00	\$0.00
Totals for Department(s) 270 - Weed & Pest District - Fund 7:		\$211,269.52	\$230,675.66	\$222,864.35	\$265,773.43	\$263,502.40
07-280-4110	Transfer In/Economic Dev	\$41,083.02	\$0.00	\$0.00	\$61,681.47	\$53,865.72
07-280-4630	County Treasurer s Fees	\$0.00	\$482.65	\$355.79	\$616.81	\$538.66
07-280-4660	Reimbursement	\$0.00	\$48,290.51	\$50,324.82	\$0.00	\$0.00
Totals for Department(s) 280 - 280:		\$41,083.02	\$48,773.16	\$50,680.61	\$62,298.28	\$54,404.38
Total Revenues		\$520,942.65	\$581,947.33	\$607,039.56	\$647,797.64	\$644,229.76

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		2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Budget
Expenses						
07-230-6111	Salaries Permanent	\$4,694.25	\$31,104.15	\$34,461.00	\$37,440.00	\$38,376.00
07-230-6112	Salaries Temp./Part Time	\$37,742.14	\$20,910.42	\$22,167.46	\$21,300.00	\$21,484.00
07-230-6114	Salaries Overtime&Bonus	\$2,335.50	\$101.25	\$47.25	\$0.00	\$135.00
07-230-6115	Buyout/Personal Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$7,416.00
07-230-6142	Workman s Comp Ins	\$0.00	\$0.00	\$0.00	\$2,295.00	\$0.00
07-230-6143	Health Insurance	\$698.72	\$9,073.64	\$10,630.25	\$11,116.44	\$11,000.00
07-230-6144	FICA	\$3,407.94	\$3,880.13	\$4,214.21	\$4,493.61	\$5,156.94
07-230-6145	Retirement	\$0.00	\$1,332.38	\$1,710.90	\$2,937.00	\$2,104.20
07-230-6348	Payroll Monthly Fees	\$0.00	\$117.72	\$122.04	\$81.36	\$236.88
07-230-6560	Treasurer Fees	\$0.00	\$511.26	\$475.03	\$796.63	\$859.09
Totals for Department(s) 230 - East Yuma County Cemetery -Fund 7:		\$48,878.55	\$67,030.95	\$73,828.14	\$80,460.04	\$86,768.11
07-240-6111	Salaries Permanent	\$32,410.56	\$33,840.00	\$35,532.00	\$35,532.00	\$37,644.00
07-240-6142	Workmens Comp	\$0.00	\$0.00	\$0.00	\$1,693.53	\$0.00
07-240-6143	Health Insurance	\$14,351.92	\$16,960.64	\$19,404.96	\$19,452.60	\$19,000.00
07-240-6144	FICA	\$2,331.53	\$2,428.91	\$2,530.78	\$2,718.20	\$2,879.77
07-240-6348	Payroll Monthly Fees	\$0.00	\$39.24	\$40.68	\$40.68	\$40.68
07-240-6560	Treasurer Fees	\$0.00	\$486.42	\$334.26	\$594.37	\$595.64
Totals for Department(s) 240 - West Yuma County Cemetery - Fund 7:		\$49,094.01	\$53,755.21	\$57,842.68	\$60,031.38	\$60,160.09
07-250-6111	Salaries Permanent	\$8,546.47	\$5,764.13	\$6,855.55	\$6,550.00	\$10,860.00
07-250-6142	Workmens Comp	\$0.00	\$0.00	\$0.00	\$8.25	\$0.00
07-250-6144	FICA	\$653.80	\$440.95	\$524.44	\$501.08	\$830.79
07-250-6145	Retirement	\$0.00	\$71.30	\$79.66	\$0.00	\$0.00
Totals for Department(s) 250 - Public Trustee - Fund 7:		\$9,200.27	\$6,276.38	\$7,459.65	\$7,059.33	\$11,690.79
07-260-6111	Salaries Permanent	\$0.00	\$132,063.00	\$160,855.72	\$124,491.00	\$114,924.27
07-260-6112	Salaries Temp./Part time	\$122,917.00	\$0.00	\$0.00	\$0.00	\$0.00
07-260-6142	Workmens Comp	\$0.00	\$0.00	\$0.00	\$252.00	\$0.00
07-260-6143	Health Insurance	\$22,009.24	\$26,003.08	\$35,547.84	\$29,898.00	\$36,500.00
07-260-6144	FICA	\$8,848.27	\$9,534.61	\$11,748.18	\$9,523.56	\$8,791.71
07-260-6145	Retirement	\$5,645.76	\$5,928.12	\$6,514.16	\$6,224.55	\$5,746.21

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		<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
07-260-6348	Payroll Monthly Fees	\$0.00	\$78.48	\$91.53	\$81.36	\$81.36
07-260-6560	Treasurer Fees	\$0.00	\$1,468.28	\$1,406.36	\$1,704.70	\$1,660.44
Totals for Department(s) 260 - NE Revolving Loan Fund - Fund 7:		\$159,420.27	\$175,075.57	\$216,163.79	\$172,175.17	\$167,703.99
07-270-6111	Salaries Permanent	\$141,877.56	\$157,164.88	\$167,212.68	\$167,212.66	\$172,229.06
07-270-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
07-270-6114	Salaries Overtime&Bonus	\$9,575.00	\$8,600.00	\$4,250.00	\$5,000.00	\$5,000.00
07-270-6115	Annual Buyout/Personal Leave	\$1,894.14	\$0.00	\$2,719.24	\$2,500.00	\$3,000.00
07-270-6142	Workmens Comp	\$0.00	\$0.00	\$0.00	\$4,680.00	\$0.00
07-270-6143	Health Insurance	\$37,088.92	\$44,159.48	\$48,591.59	\$50,220.48	\$49,000.00
07-270-6144	FICA	\$11,109.54	\$12,023.68	\$12,524.19	\$14,130.52	\$14,552.52
07-270-6145	Retirement	\$5,713.04	\$6,286.72	\$6,742.83	\$9,235.63	\$6,949.16
07-270-6348	Payroll Monthly Fees	\$0.00	\$156.96	\$162.72	\$162.72	\$162.72
07-270-6560	Treasurer Fees	\$0.00	\$2,117.53	\$1,617.71	\$2,631.42	\$2,608.93
Totals for Department(s) 270 - Weed & Pest District - Fund 7:		\$207,258.20	\$230,509.25	\$243,820.96	\$265,773.43	\$263,502.39
07-280-6111	Salaries Permanent	\$38,109.96	\$43,554.99	\$50,395.85	\$47,250.00	\$50,000.04
07-280-6142	Workmens Comp	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00
07-280-6143	Health Insurance	\$52.80	\$57.60	\$140.24	\$8,320.00	\$0.00
07-280-6144	FICA	\$2,915.46	\$3,332.01	\$3,855.29	\$3,621.28	\$3,825.00
07-280-6145	Retirement	\$0.00	\$1,306.65	\$826.91	\$2,362.50	\$0.00
07-280-6348	Payroll Monthly Fees	\$0.00	\$39.24	\$44.07	\$40.68	\$40.68
07-280-6560	Treasurer Fees	\$0.00	\$127.34	\$348.18	\$616.81	\$538.66
Totals for Department(s) 280 - 280:		\$41,078.22	\$48,417.83	\$55,610.54	\$62,298.27	\$54,404.38
Total Expenses		\$514,929.52	\$581,065.19	\$654,725.76	\$647,797.62	\$644,229.75
BEGINNING FUND BALANCE		\$52,613.88	\$58,627.01	\$59,509.15	\$59,509.15	\$11,822.95
NET SURPLUS/(DEFICIT)		\$6,013.13	\$882.14	(\$47,686.20)	\$0.02	\$0.01
ENDING FUND BALANCE		\$58,627.01	\$59,509.15	\$11,822.95	\$59,509.17	\$11,822.96

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		2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Budget
08 - USEFUL PUBLIC SERVICE						
Revenues						
08-000-4950	Court Fines	\$4,623.18	\$6,943.82	\$3,922.68	\$3,000.00	\$0.00
08-000-4990	Miscellaneous	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		\$4,623.18	\$6,953.82	\$3,922.68	\$3,000.00	\$0.00
Total Revenues		\$4,623.18	\$6,953.82	\$3,922.68	\$3,000.00	\$0.00
Expenses						
08-000-6112	Salaries Temp./Part time	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
08-000-6142	Workmens Comp	\$137.16	\$176.14	\$173.68	\$177.61	\$0.00
08-000-6144	FICA	\$459.00	\$459.00	\$459.00	\$459.00	\$0.00
08-000-6145	Retirement	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
08-000-6210	Office Supplies	\$11.19	\$0.00	\$0.00	\$250.00	\$0.00
08-000-6345	Phone Service	\$0.00	\$0.00	\$52.43	\$0.00	\$0.00
08-000-6362	Computer Software	\$96.68	\$88.88	\$86.23	\$150.00	\$0.00
08-000-6370	Training/Conference/Dues	\$50.00	\$50.00	\$0.00	\$150.00	\$0.00
08-000-6480	Miscellaneous (Warrants Paid)	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
08-000-6510	Insurance	\$0.00	\$270.00	\$216.00	\$500.00	\$0.00
Totals for Department(s) 000 - No Department:		\$7,054.03	\$7,344.02	\$7,287.34	\$8,736.61	\$0.00
Total Expenses		\$7,054.03	\$7,344.02	\$7,287.34	\$8,736.61	\$0.00
BEGINNING FUND BALANCE		\$10,473.74	\$8,042.89	\$7,652.69	\$7,652.69	\$4,288.03
NET SURPLUS/(DEFICIT)		(\$2,430.85)	(\$390.20)	(\$3,364.66)	(\$5,736.61)	\$0.00
ENDING FUND BALANCE		\$8,042.89	\$7,652.69	\$4,288.03	\$1,916.08	\$4,288.03

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		2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Budget
09 - GRANT FUND						
Revenues						
09-000-4225	Growing Green Funds	\$111.84	\$0.00	\$0.00	\$0.00	\$0.00
09-000-4226	MDU Funds Extension Area Schoo	\$165.52	\$0.00	\$0.00	\$0.00	\$0.00
09-000-4300	Fair premium sponsor \$\$	\$1,998.50	\$0.00	\$0.00	\$0.00	\$0.00
09-000-4425	CREATE Grant #19-10-208 South YW Amb	\$0.00	\$11,167.43	\$0.00	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		\$2,275.86	\$11,167.43	\$0.00	\$0.00	\$0.00
09-200-4210	Websearch Fees	\$0.00	\$0.00	\$278.72	\$0.00	\$0.00
09-200-4225	Clerks Tech Fees/IDOC Fees/Web Search Fees	\$22,284.95	\$54,481.06	\$70,841.98	\$28,000.00	\$100,000.00
09-200-4226	Clerks FED Cares Act Grant Funds	\$165,389.00	\$0.00	\$0.00	\$0.00	\$0.00
09-200-4325	HAVA ADA Fed Grant Funds	\$7,497.00	\$0.00	\$0.00	\$0.00	\$0.00
09-200-4425	HAVA Eq Fed Grant Funds	\$0.00	\$0.00	\$3,128.85	\$0.00	\$0.00
09-200-4426	Clerks Tech ERTB State Grant Funds	(\$120,995.95)	\$1,259.29	\$0.00	\$0.00	\$0.00
09-200-4628	Clerks CTLC Grant Revenue	\$2,303.39	\$11,959.22	\$20,000.00	\$0.00	\$0.00
Totals for Department(s) 200 - County Clerks Tech&Grant -Fund 9:		\$76,478.39	\$67,699.57	\$94,249.55	\$28,000.00	\$100,000.00
09-335-4226	Federal Grant Funds	\$0.00	\$0.00	\$0.00	\$464,000.00	\$464,000.00
Totals for Department(s) 335 - Federal Grant Dollars:		\$0.00	\$0.00	\$0.00	\$464,000.00	\$464,000.00
09-401-4210	EMT Council Funds	\$0.00	\$0.00	\$8,536.43	\$0.00	\$0.00
Totals for Department(s) 401 - Northeast Colorado Health Department:		\$0.00	\$0.00	\$8,536.43	\$0.00	\$0.00
09-410-4110	EMS Subsidy Grant Money	\$2,285.00	\$0.00	\$0.00	\$0.00	\$0.00
09-410-4999	EMS Subsidy Funds Carryovered	\$5,116.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 410 - EMS Subsidy Grant:		\$7,401.27	\$0.00	\$0.00	\$0.00	\$0.00
09-445-4226	State Grant Funds	\$66,105.15	\$0.00	\$0.00	\$0.00	\$0.00
09-445-4625	Covid 19 Relief FED Grant Funds	\$1,304,693.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 445 - State Grant Dollars:		\$1,370,798.23	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$1,456,953.75	\$78,867.00	\$102,785.98	\$492,000.00	\$564,000.00

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		2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Budget
Expenses						
09-200-6600	Clerks Technology Funds Pd Out	\$384.34	\$382.12	\$5,488.04	\$28,000.00	\$100,000.00
09-200-6625	Clerks Tech ERBT State Grant Fund Exp	\$2,084.00	\$11,167.33	\$49,622.90	\$0.00	\$0.00
09-200-6628	Clerks CTCL Grant Expense	\$0.00	\$0.00	\$17,040.00	\$0.00	\$0.00
09-200-6700	HAVA ADA Grant Funds Pd	\$0.00	\$0.00	\$28,400.84	\$0.00	\$0.00
09-200-6800	HAVA Eq Grant Funds Pd	\$0.00	\$0.00	\$3,865.00	\$0.00	\$0.00
Totals for Department(s) 200 - County Clerks Tech&Grant -Fund 9:		\$2,468.34	\$11,549.45	\$104,416.78	\$28,000.00	\$100,000.00
09-335-6500	Federal Grant Funds	\$0.00	\$0.00	\$0.00	\$464,000.00	\$464,000.00
Totals for Department(s) 335 - Federal Grant Dollars:		\$0.00	\$0.00	\$0.00	\$464,000.00	\$464,000.00
09-410-6480	EMS Subsidy Grant Expenses	\$0.00	\$180.00	\$0.00	\$0.00	\$8,536.43
Totals for Department(s) 410 - EMS Subsidy Grant:		\$0.00	\$180.00	\$0.00	\$0.00	\$8,536.43
09-445-6500	State Grant Funds	\$46,518.15	\$11,959.22	\$0.00	\$0.00	\$0.00
09-445-6625	Covid 19 Relief Fed Grant Exp	\$240,469.22	\$242,752.83	\$366,057.52	\$321,500.00	\$700,000.00
09-445-8941	Recycle Grant Cap Outlay	\$27,264.12	\$31,838.21	\$0.00	\$0.00	\$0.00
Totals for Department(s) 445 - State Grant Dollars:		\$314,251.49	\$286,550.26	\$366,057.52	\$321,500.00	\$700,000.00
Total Expenses		\$316,719.83	\$298,279.71	\$470,474.30	\$813,500.00	\$1,272,536.43
BEGINNING FUND BALANCE		\$736,684.34	\$1,221,737.26	\$1,002,324.55	\$1,002,324.55	\$634,636.23
ADJUSTMENTS TO FUND BALANCE		(\$655,181.00)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADJUSTED FUND BALANCE		\$81,503.34	\$1,221,737.26	\$1,002,324.55	\$1,002,324.55	\$634,636.23
NET SURPLUS/(DEFICIT)		\$1,140,233.92	(\$219,412.71)	(\$367,688.32)	(\$321,500.00)	(\$708,536.43)
ENDING FUND BALANCE		\$1,221,737.26	\$1,002,324.55	\$634,636.23	\$680,824.55	(\$73,900.20)

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		2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Budget
10 - WATER AUTHORITY FUND						
Revenues						
10-000-4619	RRWD Soehner Lease	\$29,412.50	\$29,412.50	\$29,412.50	\$29,412.50	\$29,412.50
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	\$61,141.00	\$50,215.00	\$50,215.00	\$50,215.00
10-000-4664	Town of Eckley	\$0.00	\$0.00	\$3,855.00	\$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
Totals for Department(s) 000 - No Department:		\$108,957.50	\$119,883.50	\$112,812.50	\$110,242.50	\$110,242.50
Total Revenues		\$108,957.50	\$119,883.50	\$112,812.50	\$110,242.50	\$110,242.50
Expenses						
10-000-6350	Professional Services	\$0.00	\$0.00	\$1,580.93	\$25,000.00	\$29,000.00
10-000-6352	Legal Services	\$497.56	\$8,410.48	\$890.59	\$5,000.00	\$5,000.00
10-000-6366	Ditch Maintenance	\$21,622.88	\$28,601.51	\$38,397.02	\$50,000.00	\$50,000.00
10-000-6370	Meetings/Travel	\$420.00	\$210.00	\$0.00	\$1,000.00	\$1,000.00
10-000-6380	Training/Public Education	\$60.00	\$929.03	\$0.00	\$10,000.00	\$10,000.00
10-000-6532	Land Lease	\$0.00	\$29,412.50	\$0.00	\$0.00	\$0.00
10-000-7750	Transfer Out	\$0.00	\$0.00	\$29,412.50	\$29,412.50	\$29,412.50
10-000-8998	Contingency	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Totals for Department(s) 000 - No Department:		\$22,600.44	\$67,563.52	\$70,281.04	\$130,412.50	\$134,412.50
Total Expenses		\$22,600.44	\$67,563.52	\$70,281.04	\$130,412.50	\$134,412.50
BEGINNING FUND BALANCE		\$509,383.05	\$595,740.11	\$648,060.09	\$648,060.09	\$690,591.55
NET SURPLUS/(DEFICIT)		\$86,357.06	\$52,319.98	\$42,531.46	(\$20,170.00)	(\$24,170.00)
ENDING FUND BALANCE		\$595,740.11	\$648,060.09	\$690,591.55	\$627,890.09	\$666,421.55

Yuma County Board of Commissioners

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		2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Budget
11 - SANITARY LANDFILL FUND						
Revenues						
11-000-4645	Charge Account Deposit	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
11-000-4660	City of Yuma	\$89,098.10	\$79,502.86	\$86,356.56	\$86,356.62	\$90,674.45
11-000-4662	City of Wray	\$60,532.56	\$63,559.08	\$63,559.08	\$63,559.13	\$66,737.09
11-000-4663	Yuma County	\$124,005.54	\$130,205.50	\$130,205.25	\$130,205.25	\$136,715.51
11-000-4664	Town of Eckley	\$3,942.64	\$3,821.39	\$3,502.95	\$3,821.27	\$4,012.33
11-000-4665	Recycling Funds	\$15,432.30	\$14,010.64	\$32,361.40	\$10,000.00	\$10,000.00
11-000-4666	Gate Receipts	\$230,630.87	\$227,989.70	\$503,377.88	\$199,694.85	\$230,000.00
11-000-4670	Waste Tire Fees	\$895.00	\$1,048.50	\$1,610.00	\$4,000.00	\$4,000.00
11-000-4675	Grant Funds	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
11-000-4800	Electronic Recycle	\$2,313.50	\$1,720.00	\$2,715.00	\$2,000.00	\$2,000.00
11-000-4940	Service Fees	\$780.00	\$1,390.00	\$1,530.00	\$0.00	\$700.00
11-000-4960	Sale of Assets	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
11-000-4980	Hazardous Response Fees	\$4,016.36	\$5,031.68	\$3,369.81	\$5,000.00	\$5,000.00
11-000-4990	Miscellaneous	\$214.08	\$214.16	\$1,051.75	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		\$531,860.95	\$558,493.51	\$955,639.68	\$504,637.12	\$549,839.38
Total Revenues		\$531,860.95	\$558,493.51	\$955,639.68	\$504,637.12	\$549,839.38
Expenses						
11-000-6111	Salaries Permanent	\$97,045.49	\$102,835.22	\$118,499.36	\$124,000.00	\$138,139.04
11-000-6112	Salaries Temp./Part time	\$0.00	\$3,658.01	\$0.00	\$25,000.00	\$25,000.00
11-000-6114	Overtime	\$5,025.73	\$2,554.98	\$3,308.79	\$7,500.00	\$7,500.00
11-000-6115	Annual Buyout/Personal Leave	\$1,157.64	\$95.20	\$0.00	\$2,500.00	\$2,500.00
11-000-6142	Workmens Comp	\$13,697.00	\$12,412.00	\$8,233.86	\$12,412.00	\$10,000.00
11-000-6143	Health Insurance	\$28,283.99	\$18,082.28	\$21,259.36	\$55,825.00	\$60,000.00
11-000-6144	FICA	\$7,588.02	\$7,985.99	\$9,179.98	\$12,163.50	\$13,245.14
11-000-6145	Retirement	\$4,620.60	\$4,821.74	\$5,689.39	\$7,950.00	\$8,656.95
11-000-6210	Office & Cleaning Supplies	\$2,691.29	\$2,030.68	\$2,488.65	\$3,000.00	\$3,000.00
11-000-6220	Shop Supplies	\$5,834.77	\$9,565.33	\$5,841.73	\$10,000.00	\$10,000.00

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		2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Budget
11-000-6227	Fuel Operations	\$17,189.04	\$22,316.53	\$16,066.67	\$30,000.00	\$30,000.00
11-000-6228	Fuel Excavation	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
11-000-6310	Health Dept / Hazardous Fund	\$10,521.18	\$6,036.63	\$12,575.60	\$8,500.00	\$30,000.00
11-000-6311	Postage	\$0.00	\$0.00	\$413.75	\$400.00	\$500.00
11-000-6330	Heating Fuel/Shop & Office	\$154.00	\$1,844.00	\$2,097.75	\$4,000.00	\$4,000.00
11-000-6331	Heating Fuel/Recycle	\$1,188.75	\$7,445.00	\$5,827.25	\$8,000.00	\$8,000.00
11-000-6340	Utilities Shop & Office	\$2,726.98	\$2,627.60	\$2,558.68	\$4,500.00	\$4,500.00
11-000-6341	Utilities Recycle Bldg	\$8,173.89	\$2,803.22	\$2,872.54	\$3,000.00	\$3,500.00
11-000-6345	Phone Service/Internet	\$3,359.52	\$3,400.26	\$8,044.39	\$4,500.00	\$4,500.00
11-000-6348	Payroll Monthly Fees	\$100.84	\$229.53	\$252.92	\$325.00	\$325.00
11-000-6350	Professional Services	\$32,187.24	\$25,800.30	\$211,929.56	\$35,000.00	\$235,000.00
11-000-6352	Ground Water Monitoring	\$236.02	\$2,245.36	\$10,281.46	\$8,000.00	\$15,000.00
11-000-6354	Auditing	\$0.00	\$0.00	\$3,945.20	\$2,000.00	\$2,000.00
11-000-6360	R&M Equipment	\$32,565.39	\$16,064.93	\$31,729.18	\$45,000.00	\$45,000.00
11-000-6362	Support & Software	\$0.00	\$18.91	\$12,767.00	\$9,600.00	\$13,000.00
11-000-6366	R&M Building	\$350.66	\$2,007.41	\$553.75	\$3,000.00	\$3,000.00
11-000-6370	Lodging Meetings Travel	\$1,220.26	\$446.39	\$20.00	\$2,000.00	\$2,000.00
11-000-6495	Miscellaneous	\$1,110.16	\$4,011.84	\$1,472.27	\$1,000.00	\$2,000.00
11-000-6510	Insurance	\$0.00	\$29,278.07	\$15,432.00	\$5,500.00	\$16,000.00
11-000-6520	Recycling Supplies	\$193.31	\$1,756.00	\$248.37	\$5,000.00	\$5,000.00
11-000-6523	Recycling R&M Trailers	\$7,047.57	\$32,658.42	\$1,104.69	\$6,000.00	\$6,000.00
11-000-6525	Recycling Cap Outlay Trailers	\$0.00	\$3,999.98	\$0.00	\$12,000.00	\$12,000.00
11-000-6529	Recycling Electronic Exp	\$2,314.30	\$0.00	\$1,571.70	\$3,000.00	\$3,000.00
11-000-6530	Recycling Miscellaneous	\$0.00	\$0.00	\$206.28	\$600.00	\$600.00
11-000-6532	Land Lease	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
11-000-6560	Treasurer s Fees	\$4,760.95	\$5,654.20	\$9,570.71	\$5,000.00	\$7,000.00
11-000-7750	Transfer Out	\$0.00	\$5,000.00	\$5,000.40	\$0.00	\$0.00
11-000-8920	Capital Outlay Buildings	\$11,073.42	\$0.00	\$0.00	\$5,000.00	\$5,000.00
11-000-8940	Capital Outlay \$5000 & up	\$0.00	\$19,618.76	\$0.00	\$10,000.00	\$10,000.00
11-000-8941	Capital Outlay \$500 4999.99	\$0.00	\$3,038.59	\$0.00	\$5,000.00	\$5,000.00
11-000-8949	Debt Service	\$0.00	\$59,529.60	\$59,529.60	\$59,529.60	\$59,529.60
11-000-8996	Waste Tire Fees Paid Out	\$2,832.50	\$1,450.00	\$1,485.00	\$4,500.00	\$4,500.00
11-000-8997	Closure Reserve	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00

Yuma County Board of Commissioners

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	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Budget
Totals for Department(s) 000 - No Department:	\$311,250.51	\$429,322.96	\$598,057.84	\$563,805.10	\$827,495.73
Total Expenses	\$311,250.51	\$429,322.96	\$598,057.84	\$563,805.10	\$827,495.73
BEGINNING FUND BALANCE	\$477,410.94	\$698,021.38	\$827,191.93	\$827,191.93	\$1,184,773.77
NET SURPLUS/(DEFICIT)	\$220,610.44	\$129,170.55	\$357,581.84	(\$59,167.98)	(\$277,656.35)
ENDING FUND BALANCE	\$698,021.38	\$827,191.93	\$1,184,773.77	\$768,023.95	\$907,117.42

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		2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Budget
12 - SHERIFF'S TRUST FUND						
Revenues						
12-280-4110	Transfer In Victims Assistance	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
12-280-4112	V.A.L.E. Grant	\$21,000.00	\$29,119.69	\$36,818.59	\$32,673.80	\$32,673.80
12-280-4114	V.O.C.A. Grant	\$41,535.01	\$39,152.81	\$32,645.95	\$41,779.00	\$30,499.00
12-280-4130	Donations	\$9,000.00	\$9,000.00	\$27,500.00	\$7,500.00	\$20,500.00
12-280-4990	Miscellaneous	(\$513.90)	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 280 - 280:		<u>\$84,021.11</u>	<u>\$90,272.50</u>	<u>\$96,964.54</u>	<u>\$94,952.80</u>	<u>\$83,672.80</u>
12-290-4112	Certified VIN Fees	\$450.00	\$715.00	\$495.00	\$400.00	\$400.00
Totals for Department(s) 290 - VIN Fees - Fund 12:		<u>\$450.00</u>	<u>\$715.00</u>	<u>\$495.00</u>	<u>\$400.00</u>	<u>\$400.00</u>
12-300-4130	VEST BVP GRANT	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
12-300-4226	POST Grant	\$0.00	\$0.00	\$3,370.06	\$20,000.00	\$0.00
12-300-4425	POST Reimb Grant Funds	\$7,369.35	\$6,086.60	\$4,187.07	\$0.00	\$0.00
Totals for Department(s) 300 - Fund 12 Vest & Sorna Grant:		<u>\$7,369.35</u>	<u>\$6,086.60</u>	<u>\$9,057.13</u>	<u>\$20,000.00</u>	<u>\$0.00</u>
12-310-4112	Concealed Weapon Permit Fees	\$3,628.50	\$6,162.00	\$6,155.23	\$5,000.00	\$5,000.00
12-310-4115	Fingerprint Permit Fees	\$4,159.00	\$7,330.50	\$9,377.50	\$5,000.00	\$5,000.00
12-310-4116	Certified VIN Fees	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
12-310-4990	Miscellaneous	\$1,314.10	\$0.00	\$0.00	\$219.00	\$219.00
Totals for Department(s) 310 - Sheriffs Permit Fees - Fund 12:		<u>\$9,201.60</u>	<u>\$13,592.50</u>	<u>\$15,532.73</u>	<u>\$10,219.00</u>	<u>\$10,219.00</u>
Total Revenues		<u>\$101,042.06</u>	<u>\$110,666.60</u>	<u>\$122,049.40</u>	<u>\$125,571.80</u>	<u>\$94,291.80</u>
Expenses						
12-000-6348	Payroll Monthly Fees	\$0.00	\$0.00	\$3.22	\$0.00	\$0.00
12-000-7750	Transfer Out	\$0.00	\$0.00	(\$0.40)	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2.82</u>	<u>\$0.00</u>	<u>\$0.00</u>
12-280-6111	Salaries Permanent	\$38,198.16	\$41,253.96	\$43,305.60	\$43,305.60	\$44,607.00
12-280-6112	Salaries Temp/Part Time	\$536.25	\$232.50	\$630.00	\$3,200.00	\$3,200.00

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		2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Budget
12-280-6114	Salaries Overtime	\$0.00	\$541.42	\$541.42	\$0.00	\$0.00
12-280-6142	Workmen s Compensation	\$94.31	\$95.92	\$76.51	\$113.00	\$113.00
12-280-6143	Health Insurance	\$17,586.80	\$19,877.60	\$22,793.84	\$23,000.00	\$23,000.00
12-280-6144	FICA	\$2,714.88	\$2,886.62	\$3,029.38	\$3,557.68	\$3,412.44
12-280-6145	Retirement	\$1,936.74	\$2,074.31	\$2,165.28	\$2,165.28	\$2,230.35
12-280-6210	Office Supplies	\$77.29	\$143.53	\$616.47	\$300.00	\$300.00
12-280-6220	Operating & Promo Supplies	\$0.00	\$0.00	\$1,431.62	\$400.00	\$400.00
12-280-6227	Vehicle Service	\$968.68	\$110.17	\$113.04	\$1,600.00	\$1,600.00
12-280-6311	Postage	\$104.83	\$26.16	\$22.78	\$200.00	\$200.00
12-280-6320	Printing	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
12-280-6338	Dues	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
12-280-6345	Phone Service	\$1,066.18	\$430.35	\$448.46	\$850.00	\$850.00
12-280-6362	Support & Software	\$427.73	\$2,020.40	\$569.53	\$578.00	\$578.00
12-280-6370	Lodging Meetings Travel	\$812.88	\$1,206.79	\$105.14	\$2,000.00	\$2,000.00
12-280-6371	Mileage & Fuel	\$2,545.70	\$2,239.15	\$1,876.93	\$4,700.00	\$4,700.00
12-280-6380	Employee Training	\$2,413.65	\$1,502.08	\$3,909.18	\$2,200.00	\$2,200.00
12-280-6493	Indirect Expenditures	\$0.00	\$16,569.49	\$0.00	\$0.00	\$0.00
12-280-6495	Miscellaneous	\$324.69	\$130.07	\$227.24	\$400.00	\$400.00
12-280-6560	Treasurer s Fees	\$2.70	\$0.00	\$130.00	\$250.00	\$250.00
Totals for Department(s) 280 - 280:		\$69,811.47	\$91,340.52	\$81,992.42	\$89,169.56	\$90,390.79
12-290-6220	Operating Supplies	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
12-290-6380	Training	\$0.00	\$852.67	\$0.00	\$0.00	\$0.00
12-290-6560	Treasurer Fees	\$4.50	\$7.16	\$3.45	\$0.00	\$0.00
Totals for Department(s) 290 - VIN Fees - Fund 12:		\$4.50	\$859.83	\$3.45	\$400.00	\$400.00
12-300-6380	Training-Post Reimb	\$3,325.17	\$0.00	\$1,412.54	\$20,000.00	\$20,000.00
12-300-8941	Cap Outlay \$500 4999.99	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00
Totals for Department(s) 300 - Fund 12 Vest & Sorna Grant:		\$3,325.17	\$0.00	\$2,912.54	\$21,000.00	\$21,000.00
12-305-6600	SCAAP Expenditures	\$2,679.60	\$13,940.38	\$25,299.42	\$0.00	\$0.00
Totals for Department(s) 305 - 305:		\$2,679.60	\$13,940.38	\$25,299.42	\$0.00	\$0.00
12-310-6220	Supplies	\$1,035.94	\$544.99	\$200.00	\$1,000.00	\$1,000.00

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		2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Budget
12-310-6480	Fees Paid to CBI	\$2,684.00	\$5,647.00	\$7,068.00	\$6,000.00	\$6,000.00
12-310-6495	Miscellaneous	\$0.00	\$565.53	\$0.00	\$0.00	\$0.00
12-310-6560	Treasurer s Fees	\$105.21	\$135.97	\$131.68	\$0.00	\$0.00
Totals for Department(s) 310 - Sheriffs Permit Fees - Fund 12:		\$3,825.15	\$6,893.49	\$7,399.68	\$7,000.00	\$7,000.00
Total Expenses		\$79,645.89	\$113,034.22	\$117,610.33	\$117,569.56	\$118,790.79
BEGINNING FUND BALANCE		\$97,970.18	\$119,366.35	\$116,998.73	\$116,998.73	\$121,437.80
NET SURPLUS/(DEFICIT)		\$21,396.17	(\$2,367.62)	\$4,439.07	\$8,002.24	(\$24,498.99)
ENDING FUND BALANCE		\$119,366.35	\$116,998.73	\$121,437.80	\$125,000.97	\$96,938.81

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		2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Budget
13 - FISCAL AGENCY FUND						
Revenues						
13-900-4110	Transfer In	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
13-900-4226	State Grant Money	\$134,015.81	\$376,878.00	\$1,171,185.01	\$0.00	\$1,000,000.00
13-900-4800	Federal Grant Money	\$500,218.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 900 - Opioid Regional Council:		<u>\$664,234.56</u>	<u>\$376,878.00</u>	<u>\$1,171,185.01</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>
Total Revenues		<u>\$664,234.56</u>	<u>\$376,878.00</u>	<u>\$1,171,185.01</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>
Expenses						
13-900-6350	Professional Services	\$26,413.00	\$54,567.52	\$116,421.83	\$600,000.00	\$100,000.00
13-900-6381	Infrastructure	\$0.00	\$61,796.33	\$133,168.69	\$0.00	\$0.00
13-900-6382	Settlement	\$0.00	\$34,734.37	\$257,497.19	\$0.00	\$900,000.00
Totals for Department(s) 900 - Opioid Regional Council:		<u>\$26,413.00</u>	<u>\$151,098.22</u>	<u>\$507,087.71</u>	<u>\$600,000.00</u>	<u>\$1,000,000.00</u>
Total Expenses		<u>\$26,413.00</u>	<u>\$151,098.22</u>	<u>\$507,087.71</u>	<u>\$600,000.00</u>	<u>\$1,000,000.00</u>
BEGINNING FUND BALANCE		\$0.00	\$637,821.56	\$863,601.34	\$863,601.34	\$1,527,698.64
NET SURPLUS/(DEFICIT)		\$637,821.56	\$225,779.78	\$664,097.30	(\$600,000.00)	\$0.00
ENDING FUND BALANCE		<u>\$637,821.56</u>	<u>\$863,601.34</u>	<u>\$1,527,698.64</u>	<u>\$263,601.34</u>	<u>\$1,527,698.64</u>

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		2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Budget
20 - CAPITAL ACQUISITION FUND						
Revenues						
20-000-4110	Transfer In	\$0.00	\$0.00	\$168,308.69	\$18,308.69	\$0.00
20-000-4625	FED Grant Funds	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$218,308.69</u>	<u>\$18,308.69</u>	<u>\$0.00</u>
20-907-4220	Revenue In Land & Bldgs	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 907 - Capital Acquisition - Buildings:		<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
20-915-4970	Insurance Reimbursement	\$0.00	\$0.00	\$551,055.24	\$0.00	\$1,000,000.00
Totals for Department(s) 915 - Capital-Broadband-Countywide:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$551,055.24</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>
20-950-4239	Landfill Equipment Payment	\$0.00	\$59,529.60	\$59,529.60	\$59,529.60	\$59,529.60
20-950-4240	Lease Payment Landfill	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Totals for Department(s) 950 - Lease Purchase:		<u>\$6,000.00</u>	<u>\$65,529.60</u>	<u>\$65,529.60</u>	<u>\$65,529.60</u>	<u>\$65,529.60</u>
Total Revenues		<u>\$12,000.00</u>	<u>\$65,529.60</u>	<u>\$834,893.53</u>	<u>\$83,838.29</u>	<u>\$1,065,529.60</u>
Expenses						
20-903-6350	Professional Services	\$1,969.20	\$3,009.32	\$112.37	\$0.00	\$0.00
20-903-8942	Cap Outlay Vehicles	\$131,183.97	\$103,555.27	\$65,764.15	\$0.00	\$220,401.10
Totals for Department(s) 903 - Capital Acquisition - Equipment:		<u>\$133,153.17</u>	<u>\$106,564.59</u>	<u>\$65,876.52</u>	<u>\$0.00</u>	<u>\$220,401.10</u>
20-904-8920	Cap Outlay Building & Impr	\$0.00	\$26,336.11	\$28,104.00	\$28,245.50	\$0.00
Totals for Department(s) 904 - Capital Acquisition - H&H Building:		<u>\$0.00</u>	<u>\$26,336.11</u>	<u>\$28,104.00</u>	<u>\$28,245.50</u>	<u>\$0.00</u>
20-907-8920	Cap Outlay Building&Land	\$5,383.71	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 907 - Capital Acquisition - Buildings:		<u>\$5,383.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
20-910-8920	Cap Outlay Building & Impr	\$0.00	\$0.00	\$23,039.50	\$29,000.00	\$0.00
Totals for Department(s) 910 - Capital Acquisition - Courthouse:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,039.50</u>	<u>\$29,000.00</u>	<u>\$0.00</u>

Yuma County Board of Commissioners 2024 Budget Report F4+

		2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Budget
20-915-6511	Insurance Claim Expense	\$0.00	\$0.00	\$23,649.54	\$0.00	\$1,404,996.85
Totals for Department(s) 915 - Capital-Broadband-Countywide:		\$0.00	\$0.00	\$23,649.54	\$0.00	\$1,404,996.85
20-950-8940	Capital Outlay \$5000 & Up	\$526,234.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 950 - Lease Purchase:		\$526,234.40	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses		\$664,771.28	\$132,900.70	\$140,669.56	\$57,245.50	\$1,625,397.95
BEGINNING FUND BALANCE		\$744,822.29	\$92,051.01	\$24,679.91	\$24,679.91	\$718,903.88
NET SURPLUS/(DEFICIT)		(\$652,771.28)	(\$67,371.10)	\$694,223.97	\$26,592.79	(\$559,868.35)
ENDING FUND BALANCE		\$92,051.01	\$24,679.91	\$718,903.88	\$51,272.70	\$159,035.53

Yuma County Board of Commissioners

2024 Budget Report F4+

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Budget
21 - CLOSURE/POST CLOSURE FUND					
Revenues					
21-807-4110 Transfer In Landfill	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Totals for Department(s) 807 - Landfill/Closure Post Closure:	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Revenues	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
BEGINNING FUND BALANCE	\$131,535.22	\$131,535.22	\$136,535.22	\$136,535.22	\$141,535.22
NET SURPLUS/(DEFICIT)	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
ENDING FUND BALANCE	\$131,535.22	\$136,535.22	\$141,535.22	\$141,535.22	\$146,535.22

Yuma County Board of Commissioners

2024 Budget Report F4+

		2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Budget
22 - SEPARATION OF EMPLOYMENT FUND						
Revenues						
22-000-4110	Transfer In	\$50,000.00	\$70,000.00	\$92,204.43	\$75,000.00	\$100,000.00
Totals for Department(s) 000 - No Department:		\$50,000.00	\$70,000.00	\$92,204.43	\$75,000.00	\$100,000.00
Total Revenues		\$50,000.00	\$70,000.00	\$92,204.43	\$75,000.00	\$100,000.00
Expenses						
22-131-6111	Salaries P/L with Retirement	\$24,908.30	\$34,736.04	\$21,378.52	\$30,000.00	\$50,000.00
22-131-6112	Salaries P/L No Retirement	\$24,908.30	\$34,736.06	\$21,378.52	\$30,000.00	\$50,000.00
22-131-6144	FICA	\$3,810.96	\$5,314.64	\$3,270.91	\$0.00	\$0.00
22-131-6145	Retirement	\$1,257.40	\$1,736.80	\$1,068.93	\$0.00	\$0.00
Totals for Department(s) 131 - Separation Leave Pay - Fund 22:		\$54,884.96	\$76,523.54	\$47,096.88	\$60,000.00	\$100,000.00
Total Expenses		\$54,884.96	\$76,523.54	\$47,096.88	\$60,000.00	\$100,000.00
BEGINNING FUND BALANCE		\$27,581.84	\$22,696.88	\$16,173.34	\$16,173.34	\$61,280.89
NET SURPLUS/(DEFICIT)		(\$4,884.96)	(\$6,523.54)	\$45,107.55	\$15,000.00	\$0.00
ENDING FUND BALANCE		\$22,696.88	\$16,173.34	\$61,280.89	\$31,173.34	\$61,280.89

Yuma County Board of Commissioners

2024 Budget Report F4+

		2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Budget
40 - YUMA COUNTY WATER PID						
Revenues						
40-000-4210	Property Taxes	\$1,265,921.83	\$1,124,912.96	\$1,202,212.27	\$1,213,945.00	\$810,216.00
40-000-4220	Specifc Ownership Tax "A"	\$35,517.40	\$31,766.45	\$32,179.25	\$25,000.00	\$15,000.00
40-000-4225	Specifc Ownership Tax "B"	\$95,158.38	\$81,810.59	\$79,053.10	\$65,000.00	\$35,000.00
40-000-4227	Specifc Ownership Tax "F"	\$0.00	\$0.00	\$0.00	\$2,226.89	\$0.00
40-000-4230	Deninquent Taxes	\$1,993.51	\$1,578.32	(\$7.02)	\$0.00	\$0.00
40-000-4235	Penalties & Interest	\$2,935.14	\$1,864.38	\$1,473.85	\$0.00	\$1,400.00
40-000-4420	Payment in Lieu of Taxes	\$1,093.75	\$0.00	\$172.10	\$0.00	\$100.00
40-000-4965	Wildlife Impact&PILT	\$0.00	\$543.74	\$397.37	\$0.00	\$400.00
Totals for Department(s) 000 - No Department:		\$1,402,620.01	\$1,242,476.44	\$1,315,480.92	\$1,306,171.89	\$862,116.00
Total Revenues		\$1,402,620.01	\$1,242,476.44	\$1,315,480.92	\$1,306,171.89	\$862,116.00
Expenses						
40-000-6350	Professional Services	\$4,150.00	\$30.00	\$0.00	\$0.00	\$0.00
40-000-6560	Treasurer Fees	\$38,129.54	\$33,850.07	\$36,110.40	\$35,000.00	\$38,000.00
40-000-7015	2016 Series Bond Interest	\$20,100.00	\$8,900.00	\$0.00	\$0.00	\$0.00
40-000-7020	2016 Series Bond Principal	\$560,000.00	\$445,000.00	\$0.00	\$0.00	\$0.00
40-000-7038	Paying Agent Fees	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
40-000-8949	CWCB Principal on Debt	\$510,860.33	\$522,354.68	\$1,141,123.56	\$1,141,123.56	\$1,166,806.52
40-000-8950	CWCB Interest on Debit	\$96,155.56	\$84,661.21	\$72,908.23	\$72,908.23	\$47,225.26
Totals for Department(s) 000 - No Department:		\$1,229,795.43	\$1,095,195.96	\$1,250,142.19	\$1,249,031.79	\$1,252,031.78
Total Expenses		\$1,229,795.43	\$1,095,195.96	\$1,250,142.19	\$1,249,031.79	\$1,252,031.78
BEGINNING FUND BALANCE		\$800,966.88	\$973,791.46	\$1,121,071.94	\$1,121,071.94	\$1,186,410.67
NET SURPLUS/(DEFICIT)		\$172,824.58	\$147,280.48	\$65,338.73	\$57,140.10	(\$389,915.78)

Yuma County Board of Commissioners

2024 Budget Report F4+

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
ENDING FUND BALANCE	\$973,791.46	\$1,121,071.94	\$1,186,410.67	\$1,178,212.04	\$796,494.89

Yuma County
Department of Human Services
Budget 2025



Yuma County Department of Human Services
2025 Budget
Revenues

<i>PROGRAM</i>	<i>Actual Revenue 2023</i>	<i>Projected Revenue 2024</i>	<i>Budget Requests 2025</i>
A. COLORADO WORKS, CC TANF TRANSFER	272,521	391,615	330,389
B. CHILD CARE	96,119	135,547	256,951
C. COUNTY ADMIN/ELIGIBILITY	358,262	346,402	391,639
D. ADULT PROTECTION	38,364	48,485	36,285
E. CHILD WELFARE/CW STAFFING	538,499	606,717	665,549
F. CORE SERVICES	39,361	42,301	210,173
G. CHILD SUPPORT	54,209	81,822	110,600
H. LEAP	167,858	219,592	220,000
I. AID TO NEEDY/DISABLED	31,112	16,146	45,000
J. OLD AGE PENSION	173,584	142,420	225,000
K. HOMECARE ALLOWANCE	-	-	10,000
L. SNAP/FOOD ASSISTANCE	2,618,050	3,269,526	3,500,000
M. NON-ALLOCATED		1,515	2,500
OTHER PROGRAMS			
IV-E SB-80 & parental fees	82	1,000	1,000
Special Projects/Donations	1,160	1,500	3,000
County Only	15	5,000	5,000
Burials		5,000	5,000
Count Only-ARPA Haz Pay			
Cost Allocation -RMS	303		2,500
Cost Allocation - County Retained		88,650	85,000
TANF Incentives		400	500
TANF Collections	(1,436)	(1,482)	(2,500)
TANF Collections IV-D Retained	(3,668)	(11,138)	(10,000)
IV-D Incentives			10,000
Gerber Trust (Foster Parent Grant)	83		500
SNAP ARPA Funding			0
ARPA Grant Funding	14,659		
HCPF-County Targeted Grant Program	647		
Medicaid Incentives	11,650	16,543	15,538
N. TOTAL OTHER PROGRAMS	23,494	105,473	115,538
TOTAL REVENUE REQUEST	4,411,433	5,407,561	6,119,624

Yuma County Department of Human Services

2025 Budget

Expenditures

PROGRAM	Actual Expenses 2023	Projected Expenses 2024	Allocation or Grant 2024/2025	Budget Request 2025
EXPENSES				
COLORADO WORKS,CC TANF TRANSFER				
Client Payments - BCA	102,639	103,327		119,189
Salary and Fringe	4,762	11,086		25,000
Operating	952	1,998		3,000
RMS	58,529	62,335		56,000
TANF Contracts-Other <small>RCRC,WRAC, BBH, CPC, Pool Passes, 4H</small>	67,021	70,822		70,000
Child Care TANF Contracts <small>ECC/CCR&R, Cubs Den, WCLC, YCA</small>	46,654	60,991		60,000
MOE		35,292		47,360
Colorado Works Base Allocation			320,549	
Colorado Works Reserves for Child Care TANF Contracts			60,000	
TANF ARPA BCA Funding HB22-1259	10,121	11,030		
A. TOTAL COLO WORKS, CC TANF TRANSFER	280,557	356,880	380,549	380,549
CHILD CARE				
Client Payments	95,947	125,831		132,885
Client payments-CCCAP Base Stimulus \$7,929-Expansion Infant/Toddler\$10,537	23,945		18,466	74,818
Salary/Fringe/Operating	27,177	18,646		25,000
RMS	16,654	17,822		29,248
MOE		28,418		25,577
B. TOTAL CHILD CARE <small>CCCAP (Base \$269,602)</small>	163,722	190,716	287,528	287,528
COUNTY ADMIN/ELIGIBILITY				
Salary & Fringe 80/20	427,960	632,774		736,151
HCPF PHE-(Non Enhanced \$4,217.23 / Enhanced \$13,709.04 M215/M216)	9,270	24,305	17,926	17,926
Operating	219,758	58,482		75,000
RMS	(219,758)	(234,529)		(275,207)
C. TOTAL COUNTY ADMIN/ELIGIBILITY <small>(Base \$192,664/\$158,698)</small>	437,230	481,031	369,289	553,870
ADULT PROTECTION SERVICES				
Salary,Fringe & Operating	35,455	46,210	42,856	42,856
Client Services		2,000	2,000	2,000
APS-EJA Funding-Staffing	10,000	1,137		
D. ADULT PROTECTION	45,455	49,348	44,856	44,856

Yuma County Department of Human Services

2025 Budget

Expenditures

PROGRAM	Actual Expenses 2023	Projected Expenses 2024	Allocation or Grant 2024/2025	Budget Request 2025
CHILD WELFARE				
Child Welfare 80/20			643,593	
PRTF/FFS (RMH)		48,000		
OOH, Sub Adopt & Child Care	78,354	103,928		105,000
Salary & Fringe	201,956	250,441		294,700
Child Welfare County Staffing SB15-242	101,732	114,085	81,387	81,387
Operating	72,742	69,003		90,010
RMS	129,889	135,149		152,484
Child Welfare 100%			45,231	
Salary & Fringe	53,711	64,512		45,231
RMS	1,113	711		1,400
Operating & Case Services	110	484	1,417	1,417
E. TOTAL CHILD WELFARE	639,606	720,397	771,628	771,629
CORE SERVICES				
Salary, Fringe & Operating 100%	3,378	12,075	45,350	45,350
Salary, Fringe & Operating 80%	1,924	5,214	112,388	112,388
Mental Health/Substance Abuse 100%	29,583	33,576	71,808	71,808
Special Economic Assistance 100%	4,861	3,626	3,105	3,105
F.TOTAL CORE SERVICES	39,746	42,301	232,651	232,651
CHILD SUPPORT				
Salary & Fringe	61,222	105,804		150,000
Operating	15,796	8,465		8,000
G.TOTAL CHILD SUPPORT	77,017	81,822	158,000	158,000
LEAP				
Salary, Fringe & Operating	195	3,400	2,987	2,987
Outreach Incentives		500		
Vendor Payments	167,663	214,879	217,013	217,013
H. TOTAL LEAP	167,858	218,779	220,000	220,000
I. AID TO NEEDY DISABLED	38,890	16,146	45,000	45,000
J. OLD AGE PENSION	173,584	142,420	225,000	225,000
K. HOME CARE ALLOWANCE		10,000	10,000	10,000
L. SNAP/FOOD ASSISTANCE	2,618,070	3,258,471	3,500,000	3,500,000

Yuma County Department of Human Services

2025 Budget

Expenditures

<i>PROGRAM</i>	<i>Actual Expenses 2023</i>	<i>Projected Expenses 2024</i>	<i>Allocation or Grant 2024/2025</i>	<i>Budget Request 2025</i>
M. NON-ALLOCATED	1,501	1,515		2,500
OTHER PROGRAMS				
IV-E SB80 and parental fees	82	403	1,000	1,000
Special Projects/Donations	1,160	1,481		3,000
County Only - Other	1,987	1,891		5,000
County Only- Burials	-			5,000
Cost Allocation RMS	(19,743)	(18,740)		(18,000)
TANF Incentives	-	500	500	500
TANF Collections	(1,735)	(1,482)	(2,500)	(2,500)
TANF Collections - IV-D Retained	(4,585)	(11,137)	(10,000)	(10,000)
IV-D Incentives	-	10,000	10,000	10,000
Gerber Trust (Foster Parent Grant)	83	500	500	500
SNAP ARPA Funding				
ARPA Grant Funding	14,659			
HCPF-County Targeted Grant Program	647			
Medicaid Incentives	11,650	10,000	15,538	15,538
N. TOTAL OTHER PROGRAMS	(11,102)	(6,585)	15,038	10,038
TOTALS	4,672,133	5,564,757	6,259,539	6,441,621

Yuma County Department of Human Services

2025 Budget

Budget Requirements, Estimated Revenue, Fund Balance

	<u>2023</u>	<u>2024</u>	<u>2025</u>
Budget Requirements (Expenses)	(7,349,495)	(6,782,952)	(6,441,621)
Estimated Revenue			
State and Federal Funds and Designated Accounts			6,119,624
County Taxes			324,086
Combined Estimated Revenue			<u>6,443,710</u>
Fund Balance Increase/Decrease			<u><u>2,089</u></u>