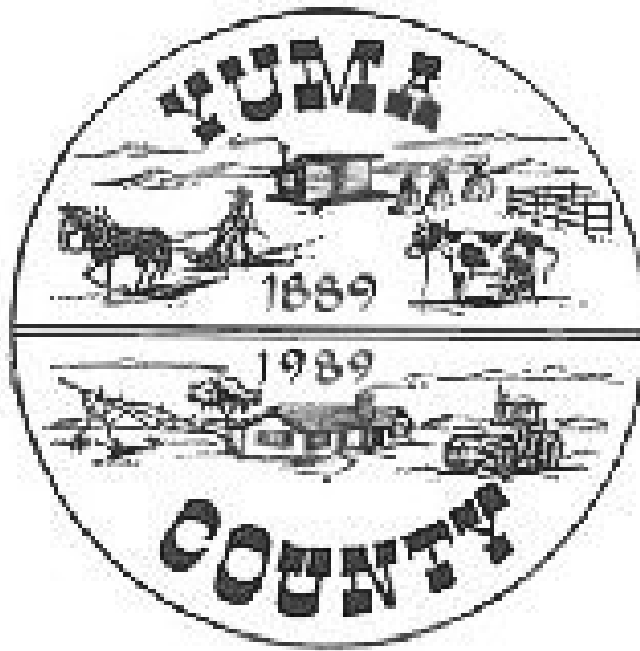


YUMA COUNTY BUDGET 2013



LGID # 63012

YUMA COUNTY 2013 BUDGET

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YUMA COUNTY 2013 BUDGET

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YUMA COUNTY, COLORADO
LETTER OF BUDGET TRANSMITTAL

2013 BUDGET

Approved
December 31, 2012


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

Attached is the 2013 budget for the COUNTY OF YUMA in YUMA COUNTY submitted pursuant to Section 30-1-113 CRS. This budget was adopted on December 31, 2012. If there are any questions on the budget please contact LINDA L BRIGGS, ADMINISTRATOR at 1-970-332-5796 at 310 Ash Street, Suite A, Wray, CO 80758. The mill levy certified to the County Commissioners is 21.714 mills, less a mill levy credit of -0.00 and an abatement of .036 which will result in a 21.750 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 \$ 281,148,610. 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: _____


Linda Briggs
Administrator, Yuma County

RESOLUTION TO SET MILL LEVIES
Resolution 12-31-2012 A

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2012 TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE COUNTY OF YUMA, COLORADO, FOR THE 2013 BUDGET YEAR:

WHEREAS, the amount of money necessary to balance the budget for General Fund purposes is \$ 4,701,086 and;

WHEREAS, the amount of money necessary to balance the budget for the Road and Bridge Fund is \$711,025; the Human Services Fund is \$281,149; the Self Insurance Fund is \$140,574; the Recreation Fund is \$281,149, and;

WHEREAS, the 2012 valuation for assessment for the COUNTY OF YUMA as certified by the County Assessor is \$281,148,610.

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

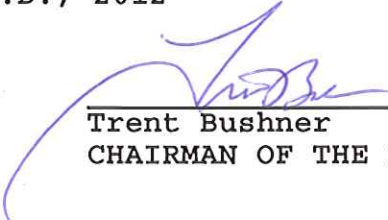
Section 1. That for the purpose of meeting all operating expenses of the COUNTY OF YUMA during the 2013 budget year, there is hereby levied a tax of 21.714 mills, Less a credit of 0.000 mills, plus an abatement of 0.036 mills resulting in 21.750 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2012.

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	.036
Total General	<u>16.721</u>
Road and Bridge	2.529
Human Services	1.000
Insurance Fund	0.500
Recreation Fund	1.000
TOTAL LEVY	<u>21.750</u>

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

Adopted this 31st day of DECEMBER, A.D., 2012



Trent Bushner
CHAIRMAN OF THE BOARD

ATTEST: 

Beverly A. Wenger, Yuma County Clerk

CERTIFICATION OF TAX LEVIES

TO: COUNTY COMMISSIONERS OF YUMA COUNTY, COLORADO.

Dear Commissioners:

For the year 2012 the Commissioners of YUMA COUNTY hereby certify a total levy of 21.714 mills, less a temporary levy of -0.000, plus an abatement levy of 0.036 mills, resulting in a net total levy of 21.750 mills to be extended by you upon the total assessed valuation of YUMA COUNTY to produce \$6,114,983 in revenue.

The levies and revenues are for the following purposes:

	<u>FUND</u>	<u>MILLS</u>	<u>REVENUE</u>
1.	General Operating Revenue	16.685	\$4,690,965
	Temporary Mill Levy Reduction	0.000	-
	abatement Levy	0.036	10,121
	Total	<u>16.721</u>	<u>4,701,086</u>
2.	Road and Bridge	2.529	711,025
3.	Human Services	1.000	281,149
4.	Self Insurance	0.500	140,574
5.	Recreation	1.000	281,149
	TOTAL	<u>21.750</u>	<u>\$6,114,983</u>

CONTACT PERSON: LINDA L. BRIGGS, ADMINISTRATOR
DAYTIME PHONE # 1-970-332-5796

SIGNED



Trent Bushner
CHAIRMAN, BOARD OF COUNTY COMMISSIONERS

Dated: DECEMBER 31, 2012

RESOLUTION TO ADOPT BUDGET

Resolution 12-31-2012 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 2013 AND ENDING ON THE LAST DAY OF DECEMBER 2013.

WHEREAS, the COMMISSIONERS OF THE COUNTY OF YUMA have appointed Linda L. Briggs, Administrator, to prepare and submit a proposed budget to this governing body on October 15, 2012 for its consideration, and;

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 30, 2012 and 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 for Yuma County Government, Yuma County Landfill, and Yuma County Water Authority Public Improvement District, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

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

Section 1. That estimated revenues are as follows:

General Fund and others listed below:

From sources other than general tax	13,780,959
From the general property tax levy	<u>6,114,983</u>
Total all funds	19,895,942

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

<u>FUND</u>	<u>ESTIMATED EXPENDITURES</u>
General	\$ 5,791,404
Road and Bridge	4,824,000
Human Services	3,531,952
Self Insurance	227,000
Recreation	350,000
Conservation Trust (Lottery)	60,000
Payroll Clearing	544,556
Useful Public Service	7,240
Grant	2,000,000
Water Authority	121,000
Sanitary Landfill	393,400
Sheriff's Trust	102,390
Task Force Fund	180,000
Capital Acquisitions Reserve	1,300,000
Closure Post-closure	75,000
Separation Leave Reserve	115,000
Emergency Reserve	273,000
	<hr/>
<u>TOTAL</u>	<u>19,895,942</u>

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


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

ADOPTED, this 31ST day of December, A.D., 2012.

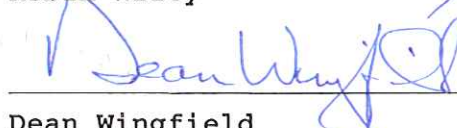
THE BOARD OF COUNTY COMMISSIONERS
OF YUMA, COUNTY, STATE OF COLORADO



Trent Bushner, Chairman



Robin Wiley



Dean Wingfield

ATTEST: 

Beverly A. Wenger, County Clerk

RESOLUTION TO APPROPRIATE SUMS OF MONEY
Number 12-31-2012 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 2013 BUDGET YEAR:

WHEREAS, the Commissioners have adopted the annual budget in accordance with the Local Government Budget Law, on December 17, 2012 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.

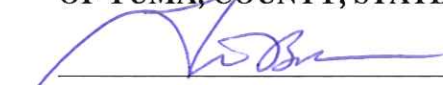
NOW, THEREFORE BE IT RESOLVED BY THE COMMISSIONERS OF THE COUNTY OF YUMA, COLORADO:

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	\$ 5,791,404
Road and Bridge	4,824,000
Human Services	3,531,952
Self Insurance	227,000
Recreation	350,000
Conservation Trust (Lottery)	60,000
Payroll Clearing	544,556
Useful Public Service	7,240
Grant	2,000,000
Water Authority	121,000
Sanitary Landfill	393,400
Sheriff's Trust	102,390
Task Force Fund	180,000
Capital Acquisitions Reserve	1,300,000
Closure Post-closure	75,000
Separation Leave Reserve	115,000
Emergency Reserve	273,000
<u>TOTAL</u>	<u>19,895,942</u>

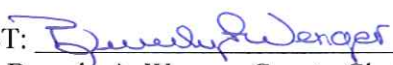
Details of the appropriation is listed in the 2013 budget document.
ADOPTED this 31st day of DECEMBER, 2012

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


Trent Bushner, Chairman


Robin Wiley


Dean Wingfield

ATTEST: 
Beverly A. Wenger, County Clerk

YUMA COUNTY BUDGET MESSAGE 2013

The 2013 Budget for Yuma County shows the disbursement of revenues through offices and agencies necessary to keep the county operating. This budget outlines the cost of Yuma County services provided to the residents of Yuma County. All budgets are reviewed and approved by the Yuma County Commissioners.

Yuma County Assessed Value –

The 2012 Yuma County assessed value is \$281,148,610 which is a decrease of \$9,341,490 more than the 2011 assessed value of \$290,490,100. The mill levy for all county funds will remain the same as in the 2012 budget.

Severance Tax revenue to Road & Bridge Fund –

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

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

- The Commissioners Administration Office coordinates county operations, financial reporting and accounting, budget preparation.
- Yuma County Land Use review and process.
- The Commissioners' Attorney works under direction of the commissioners.
- The Assessor's Office appraises and assesses taxes for all property within the county.
- The Treasurer's Office collects taxes, fees and handles county banking needs.
- The Clerk & Recorder's Office operates motor vehicle, recordings, runs all elections, and operates the drivers' license department.
- Yuma County Fair Operations.
- Global Information Systems (GIS) under direction of the county administrator.
- The custodial staff under direction of the county administrator oversees maintenance of the Courthouse and of the Health and Human Services building.

Judicial -

The District Attorney's (DA) Office and Useful Public Service (UPS) provide judicial services. The DA's Office is financed jointly with other counties in the district. The UPS is supported by court assessed fees.

Public Safety-

The Sheriff's Department, County Jail, Coroner's Office and the Emergency Preparedness provide public safety.

Health Services –

- Wray, Yuma, Idalia, and South Y-W are the four ambulance services within the county licensed by the Board of County Commissioners. The Yuma Ambulance Agency is operating on its own revenue. When needed, the county assists with purchases and maintains the ambulances for three agencies: Wray, Idalia and South Y-W. The agencies provide personnel, supplies and general operating costs for their ambulance agency.
- NE Colorado Health Department (NCHD) provides health care in Yuma County and five other regional counties.
- Centennial Mental Health Center Incorporated provides mental health counseling and services to Yuma County and nine other counties.

Auxiliary Services -

- Yuma County Fair is held during the month of August each year, under direction of the Yuma County Commissioners through the Yuma County Fair Board.
- The county is providing financial assistance to the Irrigation Research Foundation to support agriculture research.
- Economic Development provides assistance to retain current businesses and assists in attracting new business into the county. Tax reductions approved through the Yuma County Incentive Policy are tracked through line item 01-509-6475 “Economic Development Incentive”.
- The Veterans' Office assists veterans living in the county.
- W-Y Communications (in Fund 1) is used to handle charges for communications towers and phone lines necessary for fire and ambulance communications.
- Yuma County provides funding to the Eastern Colorado Developmentally Disabled, Inc., which in turn provides services for developmentally disabled individuals in Yuma County and nine other counties.

Intergovernmental Co-operations -

- Yuma County in partnership with other counties of the region support: the Extension Service, NE Colorado Association of Local Governments, NE Colorado Bookmobile, and NE Colorado Transportation Authority.
- The W-Y Communications Center dispatches E911 calls from Yuma and Washington Counties. Its operational revenues come from Washington County, Yuma County, and the Authority Board, which handles the telephone surcharge.
- Yuma County supports the Landfill along with the City of Yuma, City of Wray, and the Town of Eckley.

ROAD & BRIDGE (FUND 2) The Road & Bridge Department mill remains at 2.529 Mills, the same as in the 2012 budget. This department is responsible for the maintenance of 2282 miles of highways and roads within the county. It controls the county gravel pits, keeps the bridges in repair, and provides snow removal when needed

HEALTH AND HUMAN SERVICES (FUND 3) The Yuma County Human Services Department provides services to the needy within the county. Some of these services are supported completely or in part by the State of Colorado. The 2013 mill levy is 1.000 mills.

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

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

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

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

USEFUL PUBLIC SERVICE (FUND 8) The Useful Public Service program is supported entirely by court fees.

GRANT CLEARING FUND (FUND 9) This is a clearing fund for which the county is acting as the fiscal agent. Yuma County is expecting grant revenues in 2013 from: Youth Support, County Clerks Technology Fund, NASA Fed Funds, State Court Security, and Office of Emergency Management & Homeland Security; Community Development Block Grants (CDBG).

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

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

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

TASK FORCE FUND (FUND 13) The Drug Task Force Fund #13 tracks federal funds received by the Eastern Colorado Plains Drug Task Force for the purpose of controlling the illegal use of drugs. Federal Grant dollars received are based on the federal fiscal year of October 1 thru September 30. Interest is earned on Task Force Funds according to Resolution # 12-15-06 B.

CAPITAL ACQUISITION (FUND 20) Capital purchases are expensed out of this fund. In the past, funds were used to purchase GIS equipment and software, making a permanent record of historical documents, basic building maintenance, county vehicles, and communication improvements.

Capital Acquisition (Fund 20) Funds Designated for Road & Bridge

A portion of the Capital Acquisition (Fund 20) is designated only for equipment purchases and or Capital acquisition for the Road and Bridge Department. Through the 2013 budget process, the Board of County Commissioners have determined the General Fund will have sufficient funds to transfer \$281,149 to the Capital Acquisition Fund (Fund 20) for use by the Road and Bridge Department, the equivalent of 1.000 mill. This is in addition to the amount equal to 2 mills transferred in 2007 (\$536,786), 1 mill transferred in 2008 (\$326,903), 1 mill transferred in 2009 (\$300,317), 1 mill transferred in 2010 (\$420,327), 1 mill transferred in 2011 (\$274,541), and one mill transferred in 2012 (\$290,490). The first expenditure for Road and Bridge equipment from these reserved funds was made in 2009.

CLOSURE/POST CLOSURE (FUND 21) Money from the Landfill (Fund #11) is set-aside in Fund 21 for the purpose of making sure there are funds available to close the landfill and perform maintenance and monitoring functions at the landfill site after being closed. At the end of 2012, there was a balance of \$83,645 in this fund. Interest is earned on Closure/Post Closure Funds according to Resolution # 12-15-06 B.

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

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

BASIS OF ACCOUNTING

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

The Board of County Commissioners passed Resolution Number 12-30-11A for the purpose of complying with Governmental Accounting Standard Board GASB # 54. This resolution is attached and included as part of the 2013 budget message. (Pages 5 and 6)

CAPITAL LEASES

Yuma County has no capital leases as of December 31, 2012.

**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.

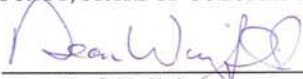
The approved budget contains the amounts relating to these funds.

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.

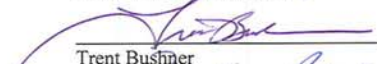
The above and foregoing Resolution was, on motion duly made and seconded, adopted by unanimous vote of the Yuma County Board of Commissioners on the 30th day of December 2011.

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
COMPARATIVE SUMMARY
OF PROPERTY TAX REVENUES**

	Budget Year										Increase / Decrease between 2013 tax revenue and 2012 tax revenue .	
	2009		2010		2011		2012		2013			
	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
Valuations, Mill Levies, Property Taxes:												
Assessed Valuation - County Fund		326,902,670		420,327,210		274,541,320		290,490,100		281,148,610		-9,341,490
General fund	16.685	5,454,371	16.685	7,013,159	16.685	4,580,722	16.685	4,846,827	16.685	4,690,965	0.000	-155,863
General County - Temp Mill Levy Reduction	-2.000	-653,805		0		0		0		0	0.000	0
Abatement Levy	0.013	4,250	0.020	8,407	0.062	17,022	0.072	20,915	0.036	10,121		-10,794
Total for General Count	14.698	4,804,816	16.705	7,021,566	16.747	4,597,743	16.757	4,867,743	16.721	4,701,086		-166,657
Road and Bridge	2.529	826,737	2.529	1,063,008	2.529	694,315	2.529	734,649	2.529	711,025	0.000	-23,625
Public Welfare	1.000	326,903	1.000	420,327	1.000	274,541	1.000	290,490	1.000	281,149	0.000	-9,341
Insurance	0.500	163,451	0.500	210,164	0.500	137,271	0.500	145,245	0.500	140,574	0.000	-4,671
Recreation	1.000	326,903	1.000	420,327	1.000	274,541	1.000	290,490	1.000	281,149	0.000	-9,341
TOTAL	19.727	6,448,810	21.734	9,135,392	21.776	5,978,412	21.786	6,328,617	21.750	6,114,982		-213,635

Maximum mill levy is 21.714
The mill levy can increase only with voter approval.

**YUMA COUNTY
CONSOLIDATED BUDGET SUMMARY
2013 YEAR END PROJECTIONS**

	General Fund 1	Road & Bridge Fund 2	Human Services Fund 3	Self Insurance Fund 4	Recreation Fund 5	Conservation Trust Fund Fund 6
1 2013 Budgeted Expenditures	5,791,404	4,824,000	3,531,952	227,000	350,000	60,000
2 Available Revenues: Valuation- 281,148,610						
3 Property Taxes (Net)	4,703,852	710,967	281,149	140,574	281,149	
4 Intergovernmental Revenue	11,000	2,700,150	3,243,383	40	90	30,000
5 Total Other Revenues	1,003,336	1,211,502	0	10,205	1,100	200
6 Unappropriated Fund Balance, Beginning of Year	9,984,505	4,956,381	701,409	1,019,136	938,223	77,963
7 TOTAL	15,702,693	9,579,000	4,225,941	1,169,955	1,220,562	108,163
8 Less Unappropriated Fund Balance, End of Year	9,911,289	4,755,000	693,989	942,955	870,562	48,163
9 Total Revenue Available	5,791,404	4,824,000	3,531,952	227,000	350,000	60,000
10 Mill Levy 21.714 + abatement = 21.750						
0 2012 Estimated Expenditures	5,349,298	3,799,707	3,509,109	167,192	180,832	8,452
12 Available Revenues: Valuation- 290,490,100						
13 Property Taxes (Net)	4,862,177	733,745	290,490	145,069	290,133	
14 Intergovernmental Revenue	14,542	2,959,207	3,308,647	71	142	39,237
15 Total Other Revenue	1,336,024	809,919	0	22,633	361	142
16 Unappropriated Fund Balance, Beginning of Year	9,121,060	4,253,217	611,381	1,018,555	828,419	47,036
17 TOTAL	15,333,803	8,756,088	4,210,518	1,186,328	1,119,055	86,415
18 Less Unappropriated Fund Balance, End of Year	9,984,505	4,956,381	701,409	1,019,136	938,223	77,963
19 Total Revenue Available	5,349,298	3,799,707	3,509,109	167,192	180,832	8,452
20 Mill Levy 21.714 + abatement = 21.786						
21 2011 Expenditures	5,282,416	3,715,074	3,674,265	179,213	93,012	10,935
22 Available Revenues: Valuation- 274,541,320						
23 Property Taxes (Net)	4,604,544	1,281,824	275,001	137,438	274,876	
24 Intergovernmental Revenue	20,316	3,110,548	3,401,817	63	75	36,226
25 Other Revenue	1,426,697	73,489	0	32,134	432	329
26 Unappropriated Fund Balance, Beginning of Year	8,351,919	3,502,430	608,828	1,028,133	646,048	21,416
27 TOTAL	14,403,476	7,968,291	4,285,646	1,197,768	921,431	57,971
28 Less Unappropriated Fund Balance, End of Year	9,121,060	4,253,217	611,381	1,018,555	828,419	47,036
29 Total Revenue Available	5,282,416	3,715,074	3,674,265	179,213	93,012	10,935
Mill Levy 21.714 + abatement = 21.776						

**YUMA COUNTY
CONSOLIDATED BUDGET SUMMARY
2013 YEAR END PROJECTIONS**

	Payroll Reimbursement Fund 7	Useful Public Service Fund 8	Grant Clearing Fund 9	Yuma County Water Authority Fund 10	Landfill Fund 11	Sheriff Trust Fund 12
1 2013 Budgeted Expenditures	544,556	7,240	2,000,000	121,000	393,400	102,390
2 Available Revenues: Valuation- 281,148,610						
3 Property Taxes (Net)						
4 Intergovernmental Revenue	544,556		1,922,590	50,215	200,510	85,254
5 Total Other Revenues		7,240	77,410	70,785	192,890	13,562
6 Unappropriated Fund Balance, Beginning of Year	50,038	18,544	42,565	225,611	192,269	45,604
7 TOTAL	594,594	25,784	2,042,565	346,611	585,669	144,420
8 Less Unappropriated Fund Balance, End of Year	50,038	18,544	42,565	225,611	192,269	42,030
9 Total Revenue Available	544,556	7,240	2,000,000	121,000	393,400	102,390
10 Mill Levy 21.714 + abatement = 21.750						
0 2012 Estimated Expenditures	492,042	5,907	1,239,120	27,823	329,769	71,111
12 Available Revenues: Valuation- 290,490,100						
13 Property Taxes (Net)						
14 Intergovernmental Revenue	492,042		1,244,957	113,993	206,094	67,403
15 Total Other Revenue		5,779	10,018		142,260	11,832
16 Unappropriated Fund Balance, Beginning of Year	50,038	18,672	26,710	139,442	173,685	37,480
17 TOTAL	542,080	24,451	1,281,685	253,434	522,039	116,715
18 Less Unappropriated Fund Balance, End of Year	50,038	18,544	42,565	225,611	192,269	45,604
19 Total Revenue Available	492,042	5,907	1,239,120	27,823	329,769	71,111
20 Mill Levy 21.714 + abatement = 21.786						
21 2011 Expenditures	478,422	5,618	1,275,111	37,210	405,044	87,895
22 Available Revenues: Valuation- 274,541,320						
23 Property Taxes (Net)						
24 Intergovernmental Revenue	478,451		1,072,736	79,465	205,864	71,560
25 Other Revenue	0	8,824	2,375	29,413	143,131	8,196
26 Unappropriated Fund Balance, Beginning of Year	50,009	15,466	226,710	67,774	229,734	45,620
27 TOTAL	528,460	24,290	1,301,821	176,651	578,729	125,376
28 Less Unappropriated Fund Balance, End of Year	50,038	18,672	26,710	139,442	173,685	37,480
29 Total Revenue Available	478,422	5,618	1,275,111	37,210	405,044	87,896
Mill Levy 21.714 + abatement = 21.776						

**YUMA COUNTY
CONSOLIDATED BUDGET SUMMARY
2013 YEAR END PROJECTIONS**

	Drug Taskforce Fund 13	Capital Acquisition Fund 20	Closure Postclosure Fund 21	Separation Employee Fund 22	Emergency Fund 25	TOTAL
1 2013 Budgeted Expenditures	180,000	1,300,000	75,000	115,000	273,000	19,895,942
2 Available Revenues: Valuation- 281,148,610						
3 Property Taxes (Net)						6,117,691
4 Intergovernmental Revenue	41,250	480,929	5,000	50,000		9,364,967
5 Total Other Revenues	100	6,000		0		2,594,330
6 Unappropriated Fund Balance, Beginning of Year	202,078	1,100,426	83,645	69,900	373,000	20,081,298
7 TOTAL	243,428	1,587,355	88,645	119,900	373,000	38,158,286
8 Less Unappropriated Fund Balance, End of Year	63,428	287,355	13,645	4,900	273,000	18,435,344
9 Total Revenue Available	180,000	1,300,000	75,000	115,000	100,000	19,722,942
10 Mill Levy 21.714 + abatement = 21.750						
0 2012 Estimated Expenditures	115,602	301,065	0	42,512	0	15,639,543
12 Available Revenues: Valuation- 290,490,100						
13 Property Taxes (Net)						6,321,613
14 Intergovernmental Revenue	94,469	490,490	5,000	40,000		9,076,294
15 Total Other Revenue	3,275	6,000	197			2,348,441
16 Unappropriated Fund Balance, Beginning of Year	219,937	905,001	78,448	72,412	373,000	17,974,493
17 TOTAL	317,681	1,401,491	83,645	112,412	373,000	35,720,840
18 Less Unappropriated Fund Balance, End of Year	202,078	1,100,426	83,645	69,900	373,000	20,081,298
19 Total Revenue Available	115,602	301,065	0	42,512	0	15,639,543
20 Mill Levy 21.714 + abatement = 21.786						
21 2011 Expenditures	90,790	497,396	0	26,636		15,859,037
22 Available Revenues: Valuation- 274,541,320						
23 Property Taxes (Net)						6,573,683
24 Intergovernmental Revenue	110,091	612,869	5,000		100,000	9,305,081
25 Other Revenue	1,984	9,997	698			1,737,699
26 Unappropriated Fund Balance, Beginning of Year	198,652	779,531	72,750	99,048	273,000	16,217,068
27 TOTAL	310,727	1,402,397	78,448	99,048	373,000	33,833,530
28 Less Unappropriated Fund Balance, End of Year	219,937	905,001	78,448	72,412	373,000	17,974,493
29 Total Revenue Available	90,790	497,396	0	26,636	0	15,859,037
Mill Levy 21.714 + abatement = 21.776						

YUMA COUNTY 2013 BUDGET EXPENSE SUMMARY ALL FUNDS

	Actual 2009	Actual 2010	Actual 12/31/11	Actual 12/31/12	2012 Budget	2013 Budget
Fund 01 - General County						
090 Administrative Services	151,140	218,195	144,625	151,946	221,000	176,000
101 Commissioners	419,784	426,126	437,304	445,417	460,735	465,000
102 Commissioners Attorney	7,157	8,167	7,769	8,222	40,000	40,000
103 Planning & Zoning	40,350	37,860	27,165	21,781	41,875	47,700
104 County Clerk	299,229	309,242	326,271	293,688	332,235	296,900
105 County Treasurer / Public Trustee	237,096	245,014	249,140	223,811	266,050	251,000
106 County Assessor	331,555	349,365	358,601	348,633	380,550	387,800
107 GIS Mapping	45,002	46,312	44,120	52,505	58,025	61,400
108 Elections	40,258	75,850	46,436	80,925	129,600	102,600
109 Building Maintenance	238,488	229,908	204,260	213,947	256,900	259,300
110 Drivers License Office	47,022	47,722	47,717	48,316	51,165	52,200
120 Kirk & 311 Birch Maint	0	0	0	2,812	0	5,000
201 District Attorney	154,940	172,555	170,377	170,545	170,545	183,825
301 Sheriff	625,684	647,438	654,370	654,912	676,100	706,200
302 Jail	675,644	649,766	693,974	695,042	746,290	812,200
303 Coroner	40,448	36,776	39,884	55,391	52,150	55,000
401 NE CO Health Dept	97,216	97,010	97,010	97,010	97,010	97,010
402 Centennial Mental Health	23,149	23,198	25,800	21,466	21,466	21,025
403 Emergency Medical Services	24,750	27,905	11,149	17,025	60,500	60,500
405 E911-County Share	400,000	400,000	400,000	406,000	406,000	420,000
406 Emergency Preparedness	27,223	24,808	27,500	26,013	28,000	30,836
501 Irrigation Research Found	4,000	4,000	4,000	4,000	4,000	4,000
502 E CO Services for Dev. Disabled	15,136	11,912	12,615	14,210	14,210	10,769
503 Golden Plains Extension	179,767	188,547	188,056	176,583	200,066	192,000
504 NE CO Bookmobile Service	25,003	25,003	25,003	25,003	25,003	25,003
505 Veterans' Officer	8,015	7,184	8,264	7,891	8,250	9,000
506 Yuma County Fair	137,462	147,850	145,270	164,140	157,350	157,350
507 County Fair Maintenance	46,152	41,958	39,957	43,359	76,265	76,265
508 NE CO Trans Authority	49,988	49,988	47,489	53,153	53,153	53,153
509 Economic Development	45,000	45,000	45,000	45,000	45,000	45,000
509 Economic Development Incentive	102,975	110,300	110,513	85,801	86,000	86,000
510 NE CO Assoc of Local Gov't	16,041	15,826	17,373	14,278	14,278	14,604
511 Fair Queen Expenses	2,127	1,953	2,054	2,165	2,600	2,600
601 W-Y Communications Tower	988	1,928	1,558	1,965	3,000	3,000
602 Landfill - County Share	92,235	92,235	92,235	92,235	92,235	92,235
603 Assessor - Maps	4,104	3,093	2,003	2,540	5,000	5,000
605 Water Authority	739,570	50,000	50,000	50,215	70,139	51,000
TOTAL DEPARTMENT EXPENDIT	5,394,697	4,869,994	4,804,864	4,817,945	5,352,745	5,358,475
Transfers to other funds						
Interest to other funds	1,556	799	3,011	863	2,000	1,780
To Fund 20 = 2 mill 07/1 mill 08/1 mill 09/1 mill 2010/1 m	300,317	420,327	274,541	290,490	290,490	281,149
Transfer to Fund 9		200,000				
Transfer to Fund 20		200,000	200,000	200,000	200,000	100,000
Transfer to Fund 22	50,000			40,000	40,000	50000.00
TOTAL WITH TRANSFERS	5,746,570	5,691,120	5,282,416	5,349,298	5,885,235	5,791,404

YUMA COUNTY 2013 BUDGET EXPENSE SUMMARY ALL FUNDS

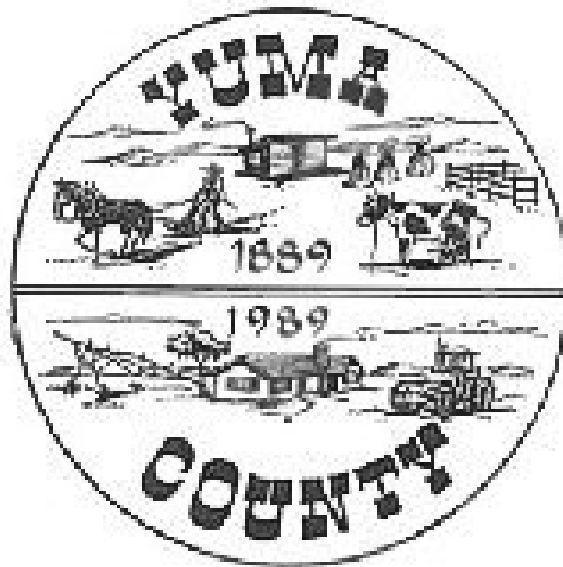
	Actual 2009	Actual 2010	Actual 12/31/11	Actual 12/31/12	2012 Budget	2013 Budget
Fund 02 - Road and Bridge	4,184,546	4,454,588	3,715,074	3,799,707	4,212,550	4,824,000
701 General Administration	2,399,278	2,339,529	2,253,068	2,266,616	2,582,050	2,631,000
702 Construction	1,507,199	1,496,894	1,393,537	1,452,024	1,500,000	1,600,000
703 Maintenance	58,274	61,934	48,119	66,364	80,000	80,000
704 Reclamation	17,295	14,005	20,350	14,703	48,000	48,000
705 Special Projects	202,500	542,227	0	0	2,500	465,000
Fund 03 - Human Services-	3,456,872	3,631,855	3,674,265	3,509,109	4,009,000	3,531,952
Fund 04 - Self-Insurance	86,631	99,424	179,212	167,192	204,000	227,000
Fund 05 - Recreation	498,142	265,715	93,012	180,832	350,000	350,000
Transfers to other funds						
Fund 20 Capital Acquisition	400,000					
Fund 06 - Conservation Trust Fund	25,380	320,420	10,935	8,452	60,000	60,000
Fund 07 - Payroll Clearing Fund	506,347	491,088	478,422	492,042	511,200	544,556
230 East Yuma County Cemetery Dis.	94,499	78,293	66,014	69,913	69,300	76,000
240 West Yuma County Cemetery Dis.	35,263	37,228	38,523	27,786	44,900	48,600
250 Public Trustee	0	0	0	13,456	0	13,456
260 Revolving Loan	146,662	149,342	151,979	156,864	164,000	167,000
270 Weed & Pest Control District	229,922	226,225	221,907	224,024	233,000	239,500
Fund 08 - Useful Public Service	6,662	5,927	5,618	5,907	7,700	7,240
Fund 09 - Grant Fund	143,273	1,784,370	1,275,111	1,239,120	2,100,000	2,000,000
000 Grant Acct Misc Funds	25,960	997	204,860	3,543	33,000	60,756
200 Clerks Technology Grant	0	24,400	29,450	9,077	19,500	19,500
200 HAVA FED Grant Funds		0	0	0	15,000	0
305 Court Security Grant Funds	57,662	61,353	58,250	82,600	67,297	77,825
401 EMT -RETAC Planning	1,000	3,000	2,000	1,000	4,285	2,285
410 EMS Subsidy Grant Money	150	704	1,150	0	6,747	6,747
420 CDBG Grant-RLF	0	0	500,000	39,600	85,000	45,400
420 CDBG Grant-Yuma Housing						350,000
421 GOCO Grants - Wauneta	10,087	17,433	0	0	0	0
421 GOCO Grants - Liberty	0	62,505	0	0	0	0
431 EIAF 6469- NEC (Energy Initiative)		810,953	0	0	0	0
440 EMPG Grants	4,500	6,958	17,161	0	863	0
441 FEMA OEM Predisaster Funds	0	0	0	2,912	1,943	1,838
444 PSIC GRANT	44,600	796,066	387,719	0	0	0
446 PUC Grant - 911 Bd			64,786	24,214	0	0
46x FED Homeland Security Grant	0	0	9,735	1,076,176	1,700,000	960,000
450 Perspective Grants				0	166,366	475,650

YUMA COUNTY 2013 BUDGET EXPENSE SUMMARY ALL FUNDS

	Actual 2009	Actual 2010	Actual 12/31/11	Actual 12/31/12	2012 Budget	2013 Budget
Fund 10 - Water Authority (New 2008)	850,401	54,049	37,210	27,823	121,000	121,000
Fund 11 - Sanitary Landfill	348,203	339,238	405,044	329,769	374,060	393,400
Fund 12-Sheriff Victim Assistance & C	68,959	74,073	87,895	71,111	74,520	102,390
280 Victim's Assistance	57,688	58,771	78,562	61,924	65,545	69,769
290 Sheriff Trust Fund		0	0	22	1,000	450
300 Law Enforcement Grant	1,078	3,720	5,820	2,975	2,975	2,975
300 SORNA DCJ grant				0	0	23,646
310 Sheriff Permits & Fingerprint Scar	10,193	11,582	3,513	6,190	5,000	5,550
Fund 13 - Task Force Fund	179,662	145,777	90,790	115,602	180,000	180,000
000 Task Force /Federal Grant Exp.	149,949	82,581	67,263	64,245	93,975	56,848
100 Task Force/Other Funds	25,740	25,020	8,199	44,383	76,025	123,152
200 Task Force/Jag Recovery Gran	3,973	38,176	15,328	6,974	10,000	0
Fund 20 - Capital Acquisition -Total	500,318	1,390,526	497,396	301,065	1,250,000	1,300,000
Fund 21 - Closure Postclosure/landfill	0	0	0	0	70,000	75,000
Fund 22- Separation of Leave	11,648	764	26,636	42,512	115,000	115,000
Fund 25 - Emergency Reserve	0	0	0	0	100,000	273,000
GRAND TOTALS	16,613,613	18,748,935	15,859,035	15,639,542	19,624,265	19,895,942

YUMA COUNTY BUDGET 2013

Financial Information Summaries
Followed by Department Detail.



**YUMA COUNTY 2013 BUDGET
GENERAL FUND
01-000
REVENUE**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
4110 Transfer In	200,000			
4210 General Property Taxes	4,590,450	4,853,190	4,867,743	4,696,852
4230 Delinquent Taxes	3264	-123	0	0
4235 Penalties & Interest	10,829	9,111	7,000	7,000
4310 Cigarette Taxes	4,357	4,389	2,000	2,000
4410 Cost Allocation Plan	10,313	9,392	8,000	8,000
4420 Payment in lieu of Taxes	1,263	1,618	500	500
4510 Liquor Licenses	1,300	3,088	500	500
4600 County Clerk/Election Reimburse	14,879	4,398		
4615 Assessor Copies	1,463	851	1,500	800
4617 GIS Dept Income	4,043	2,807	1,500	1,500
4618 Commissioner Fees-Permits 1982	8,400	500	5,000	500
4619 Gas Royalty & Lease Fees	360	208	0	0
4620 County Clerk's Fees	258,441	264,750	220,000	220,000
4630 County Treasurer's Fees	499,592	518,650	440,000	445,000
4640 Planning & Zoning	80	40	200	50
4660 Reimbursement	4,433	12,815	1,500	1,500
4920 Interest Earnings	85,949	128,593	28,000	50,000
4930 Rent	39,220	42,667	20,000	30,000
4940 Reimbursement-Phillips County		4,468		
4950 DUI & LEAF	2,467	2,855	1,500	1,500
4955 Forfeits/Retirement Plans	2,104	5	0	0
4965 Wildlife Impact Assistance	831	760	500	500
4970 Sale of Assets	2,551	2,061	0	0
4990 Miscellaneous	7,522	4,249	500	500
4998 Excess Revenues	0	0		0
Department Revenue				
Planning & Zoning*	4,370	6,168	3,100	3,100
Sheriff Revenue *	53,888	82,891	75,818	85,618
Jail Revenue *	114,485	140,120	46,100	71,800
Emergency Preparedness *	13,857	13,844	14,208	15,418
Golden Plains Extension	12,000	12,000	12,000	0
Fair Revenue *	64,791	71,072	56,400	56,400
Fair Grounds Maintenance *	20,101	16,634	12,000	12,000
Fair Queen *	2,000	2,150	2,150	2,150
Assessor Maps *	3,107	2,797	5,000	5,000
4999 Fund Carryover Expended	0	0	52,516	73,216
Total Revenue	6,042,708	6,219,017	5,885,235	5,791,404

* See Department for Breakdown

**YUMA COUNTY 2013 BUDGET
Transfers By Resolution
EXPENSES**

	2011 Actual	2012 Actual	2012 Budget	2013 Budget
Transfers to other funds				
Interest from Fund 1 to other funds	3,011	863	2,000	1,780
Fund 1 to Fund 20	200,000	200,000	200,000	100,000
Fund 1 to Fund 20				
R & B Reserve =2 mill 07 / 1 mill 08 & 09	274,541	290,490	290,490	281,149
Fund 1 to Fund 7				
Fund 1 to Fund 9				
Fund 1 to Fund 22			40,000	50,000
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Total Transfers	477,552	491,353	532,490	432,929
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Revenue Less Transfers	5,565,156	5,727,664	5,352,745	5,358,475

**YUMA COUNTY 2013 BUDGET
ADMINISTRATIVE SERVICES
01-090
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6560 Treasurer's Fees	144,331	151,845	220,300	175,300
6600 Bank Fees	294	101	700	700
Total Expenditure	144,625	151,946	221,000	176,000

**YUMA COUNTY 2013 BUDGET
COMMISSIONERS
01-101
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6110 Salaries - Elected Officials	126,735	126,735	126,735	126,735
6111 Salaries - Permanent	118,372	118,548	118,548	121,668
6112 Salaries - Temp./Part-time	0	0	0	0
6114 Salaries - Overtime		2083.39	0	0
6115 Annual Buyout/Personal Leave	3,621	4,378	4,378	3,908
6142 Workmen's Comp	866	822	900	905
6143 Health Insurance	61,613	61,477	64,000	63,500
6144 FICA	17,699	17,789	19,000	18,969
6145 Retirement	12,221	12,374	12,374	12,415
TOTAL SALARY ITEMS	341,127	344,206	345,935	348,100
6210 Office Supplies	2,286	4,075	3,800	3,900
6311 Postage	1,977	2,100	2,000	2,100
6330 Advertising & Legal Notices	7,582	8,316	9,000	9,000
6338 Dues	14,748	14,850	16,500	17,000
6345 Phone Service/Internet	3,318	3,381	4,500	4,600
6350 Professional Services	13,610	4,605	12,000	12,000
6352 Contribution/Donation	717	12,156	6,000	6,000
6354 Auditing	20,570	23,110	22,000	23,000
6362 Support & Software	3,997	3,610	7,000	7,000
6363 R & M Office Mach & Equip	1,017	1,221	1,200	1,500
6370 Lodging, Meetings, Travel	5,489	5,580	8,300	8,300
6371 Mileage	10,577	11,593	13,500	13,500
6495 Miscellaneous	5,150	5,358	3,000	3,000
6521 Surety Bonds	0	0	0	0
8940 Capital Outlay-\$5000 & over	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	5,140	1,255	6,000	6,000
Total Expense Lines	96,177	101,211	114,800	116,900
Total Expenditure	437,304	445,417	460,735	465,000

**YUMA COUNTY 2013 BUDGET
COMMISSIONER'S ATTORNEY
01-102**

EXPENSES

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6113 Salaries - Professional Service	7,200	7,200	7,200	7,200
6142 Workmen's Compensation	18	21	49	49
6144 FICA	551	551	550	550
6225 Reference Materials	0	0	600	600
6311 Postage	0	0	100	100
6338 Dues	0	450	500	500
6345 Phone Service	0	0	200	200
6352 Legal Services	0	0	29,221	29,221
6370 Lodging, Meetings, Travel	0	0	500	500
6371 Mileage	0	0	300	300
6495 Miscellaneous	0	0	780	780
Total Expenditure	7,769	8,222	40,000	40,000

**YUMA COUNTY 2013 BUDGET
PLANNING & ZONING
01-103**

INCOME

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
4630 Activity Permit fees	540	465	400	400
4640 Permit Admin Fees	1,480	1,500	1,000	1,000
4645 Permit Deposits	2,350	4,203	1,700	1,700
Total Revenue	4,370	6,168	3,100	3,100

EXPENSES

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6111 Salaries - Permanent	13,740	1,564	21,360	17607
6112 Salaries - Temp./Part-time	1,196	12,203	0	0
6114 Salaries - Overtime		0	0	0
6142 Workmen's Compensation	66	61	80	66
6143 Health Insurance	3,072	1,120	5,500	13,500
6144 FICA	996	1,009	1,635	1,347
6145 Retirement	683	73	300	880
TOTAL SALARY ITEMS	19,754	16,030	28,875	33,400
6210 Office Supplies	796	163	1,200	1,200
6311 Postage	16	234	500	500
6330 Advertising & Legal Notices	1,047	566	1,000	1,000
6335 Filing Fees	537	2,243	1,000	2,000
6338 Dues	0	0	0	0
6345 Phone Service/Internet	93	93	200	200
6350 Professional Services	2,887	633	3,000	3,000
6362 Support & Software	125	0	500	500
6363 R&M Office Machine, Copier maint	291	467	500	800
6370 Lodging, Meeting, Travel	528	470	700	700
6371 Mileage	421	565	1,200	1,200
6495 Miscellaneous	0	0	300	300
6640 Permit Fee Reimbursed	670	317	1,500	1,500
8941 Capital Outlay-\$500 - \$4999.99	0	0	1,400	1,400
Total Expense Lines	7,411	5,750	13,000	14,300
Total Expenditure	27,165	21,781	41,875	47,700

**YUMA COUNTY 2013 BUDGET
COUNTY CLERK
01-104
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6110 Salaries - Elected Officials	49,700	49,700	49,700	49,700
6111 Salaries - Permanent	134,068	128,224	136,806	114,857
6112 Salaries - Temp./Part-time	0	0	0	0
6114 Salaries - Overtime	0	0	0	0
6115 Annual Buyout/Personal Leave	2,135	1,953	1,954	1,984
6142 Workmen's Comp	516	493	600	600
6143 Health Insurance	59,368	54,208	63,800	55,000
6144 FICA	13,122	12,889	14,419	12,740
6145 Retirement	9,249	8,087	8,306	8,219
TOTAL SALARY ITEMS	268,158	255,554	275,585	243,100
6210 Office Supplies	6,041	4,429	6,000	6,000
6311 Postage	16,000	0	14,000	10,000
6330 Advertising & Legal Notices	818	367	750	750
6338 Dues	650	650	750	1,900
6345 Phone Service/Internet	4,030	4,231	5,000	5,000
6350 Professional Services	358	507	1,000	1,000
6362 Computer Support & Software	18,735	222	11,000	11,000
6363 R & M Office Mach. & Equip.	4,825	6,344	5,000	5,000
6370 Lodging, Meetings, Travel	1,928	949	2,000	2,000
6371 Mileage	970	611	500	500
6495 Miscellaneous	779	465	500	500
6521 Surety Bonds	0	0	0	0
6710 Office Supplies - Yuma	357	0	100	100
6735 Rent - Yuma	750	750	750	750
6745 Phone Service/Internet - Yuma	947	890	1,200	1,200
6795 Miscellaneous - Yuma	0	0	100	100
8940 Capital Outlay-\$5000 & over	0	16,742	7,000	7,000
8941 Capital Outlay-\$500 - \$4999.99	925	978	1,000	1,000
Total Expense Lines	58,114	38,134	56,650	53,800
Total Expenditure	326,271	293,688	332,235	296,900

**YUMA COUNTY 2013 BUDGET
COUNTY TREASURER
01-105
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6110 Salaries - Elected Officials	49,700	49,700	49,700	49,700
6111 Salaries - Permanent	63,780	56,732	64,956	51,525
6112 Salaries - Temp./Part-time	0	838	750	750
6115 Annual Buyout/Personal Leave	1,894	215	1,924	0
6142 Workmen's Comp	317	304	320	350
6143 Health Insurance	34,117	32,741	35,500	35,500
6144 FICA	8,083	7,693	8,900	7,801
6145 Retirement	5,721	4,981	5,780	4,404
TOTAL SALARY ITEMS	163,612	153,205	167,830	150,030
6210 Office Supplies	4,104	6,148	7,000	7,000
6311 Postage	5,500	3,000	6,500	7,500
6330 Advertising & Legal Notices	4,440	4,465	10,000	10,000
6338 Dues	675	675	1,000	1,000
6345 Phone Service	2,609	2,239	2,500	2,750
6352 Legal Services	1,131	0	500	500
6361 Professional Service/IT	14,449	1,944	12,500	13,000
6362 Computer Support & Software	48,610	48,720	48,720	48,720
6363 R & M Office Mach & Equip	672	290	1,000	1,000
6370 Lodging, Meetings, Travel	1,825	1,922	3,000	3,000
6371 Mileage	1,298	615	1,500	2,000
6495 Miscellaneous	214	191	500	500
6521 Surety Bonds	0	100	0	0
6600 Bank fees and charges		297	1,000	1,500
8941 Capital Outlay-\$500 - \$4999.99	0	0	2,500	2,500
Total Expense Lines	85,528	70,606	98,220	100,970
Total Expenditure	249,140	223,811	266,050	251,000

**YUMA COUNTY 2013 BUDGET
COUNTY ASSESSOR
01-106
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6110 Salaries - Elected Officials	49,700	49,700	49,700	49,700
6111 Salaries - Permanent	122,854	115,649	127,944	129,080
6112 Salaries Temp/Part-Time	3,630	4,188	0	0
6114 Salaries - Overtime	0	0	0	0
6115 Annual Buyout/Personal Leave	482	802	0	0
6142 Workmen's Comp	2,965	3,150	3,200	3,500
6143 Health Insurance	34,212	35,837	40,000	47,360
6144 FICA	12,753	12,307	13,581	12,560
6145 Retirement	7,208	7,130	7,925	7,400
TOTAL SALARY ITEMS	233,805	228,764	242,350	249,600
6210 Office Supplies	2,884	1,909	4,500	4,500
6311 Postage	3,088	3,348	4,000	4,000
6330 Advertising & Legal Notices	669	494	1,000	1,000
6338 Dues	1,909	2,029	2,600	2,600
6345 Phone Service/Internet	2,837	2,997	3,600	3,600
6350 Professional Services	30,087	26,739	30,000	30,000
6361 Computer Support & Software	7,966	5,684	7,500	7,500
6362 ACS Computer Support & Software	67,177	69,000	69,000	69,000
6363 R & M Office Mach & Equip	615	680	1,500	1,500
6370 Lodging, Meetings, Travel	2,492	1,768	5,000	5,000
6371 Mileage/Fuel	2,336	1,384	4,000	4,000
6495 Miscellaneous	342	103	500	500
6521 Surety Bonds	0	0	0	0
8940 Capital Outlay-\$5000 & over	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	2,395	3,735	5,000	5,000
Total Expense Lines	124,796	119,870	138,200	138,200
Total Expenditure	358,601	348,633	380,550	387,800

YUMA COUNTY 2013 BUDGET
Global Information Systems (GIS)
01-107
EXPENSES

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6111 Salaries - Permanent	32,124	32,688	32,688	33,552
6112 Salaries Temp/Part-Time	0	0	0	0
6114 Salaries - Overtime	0	0	0	0
6142 Workmen's Comp	86	85	100	100
6143 Health Insurance	5,284	5,514	5,451	5,900
6144 FICA	2,241	2,263	2,501	2,520
6145 Retirement	1,606	1,634	1,635	1,678
TOTAL SALARY ITEMS	41,340	42,184	42,375	43,750
6210 Office Supplies	807	2,034	2,000	2,000
6311 Postage	0	0	100	100
6330 Advertising & Legal Notices	0	0	100	100
6338 Dues	0	0	50	50
6345 Phone Service/Internet	798	1,186	1,000	1,000
6350 Professional Services	0	0	3,000	3,000
6362 Computer Support & Software	814	7,040	3,000	5,000
6363 R & M Office Mach & Equip	0	0	500	500
6370 Lodging, Meetings, Travel	0	0	1,500	1,500
6371 Mileage	0	61	300	300
6380 Employee Training	360	0	2,500	2,500
6495 Miscellaneous	0	0	100	100
8940 Capital Outlay-\$5000 & over	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	0	1,500	1,500
Total Excluding Salary	2,779	10,322	15,650	17,650
Total Expenditure	44,120	52,505	58,025	61,400

**YUMA COUNTY 2013 BUDGET
ELECTIONS
01-108
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6111 Salaries - Permanent		5657.27	0	22,008
6112 Salaries - Part-Time	305	429	4,000	0
6114 Salaries - Overtime		508		
6142 Workmen's Comp	23	218	225	225
6143 Health Insurance	0	946	0	5,900
6144 FICA	22	480	600	1,684
6145 Retirement	0	0	0	183
TOTAL SALARY ITEMS	350	8,238	4,825	30,000
6210 Election Supplies	6,390	11,434	10,000	8,000
6311 Postage	15,139	2,604	18,000	15,000
6320 Printing	5,002	13,950	8,000	7,000
6330 Advertising & Legal Notices	705	2,558	8,000	1,000
6335 Polling Place Rentals	0	175	525	0
6345 Phone Service / Internet	656	748	650	700
6350 Professional Services	4,642	5,482	20,000	5,000
6355 Judges	1,337	9,979	17,000	1,500
6360 Statutory Boards	225	4,950	4,000	1,500
6361 R&M Election Machinery & Equip	640	2,740	4,000	4,000
6362 Computer Support & Software	8,088	8,088	10,000	8,100
6370 Meetings/Lodgings/Travel	30	373	1,500	1,000
6371 Mileage	52	485	1,200	300
6495 Miscellaneous	300	348	500	500
6920 Operating Supplies-Election & docks	0	105	200	0
6930 R&M Supplies-election & Docks	0	346	200	0
6941 Utilities-Election Center	2,535	2,336	5,000	3,000
6966 R & M Buildings -Election	344	0	1,000	1,000
8940 Capital Outlay-\$5000 & over	0	3,336	10,000	10,000
8941 Capital Outlay-\$500 - \$4999.99	0	2,650	5,000	5,000
Total Excluding Salary	46,086	72,687	124,775	72,600
Total Expenditure	46,436	80,925	129,600	102,600

**YUMA COUNTY 2013 BUDGET
BUILDING MAINTENANCE
01-109
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6111 Salaries - Permanent	45,902	46,545	46,917	47,653
6112 Salaries - Part-time	13,956	12,213	18,880	19,374
6114 Salaries - Overtime	0	24	0	0
6115 Annual Buyout/Personal Leave	1,703	2,535	2,407	2,579
6142 Workmen's Comp	2,908	2,997	3,050	3,050
6143 Health Insurance	12,111	12,645	12,575	13,500
6144 FICA	4,423	4,399	5,204	5,204
6145 Retirement	2,790	2,848	2,807	2,880
TOTAL SALARY ITEMS	83,793	84,205	91,840	94,240
6220 Operating Supplies	6,324	7,570	10,000	10,000
6230 R&M Supplies -CH	879	1,077	1,700	1,700
6340 Utilities- CH & Jail	47,344	55,245	60,000	60,000
6341 Utilities- H & H Services		102	0	
6343 Utilities-Sheriff's & Blue Vehicle Bldg	415	382	500	500
6361 R & M Mach, Equip	423	133	400	400
6366 R & M Buildings Courthouse	12,916	19,910	24,000	24,000
6367 R & M Sheriff Office & Jail	13,599	3,075	10,000	10,000
6368 Grounds Maintenance	1,429	2,021	2,500	2,500
6495 Miscellaneous	69	119	500	500
6720 Operating Supplies	5,193	5,782	5,500	5,500
6730 R & M Supplies	634	547	1,000	1,000
6740 Utilities-H&H Bldg	20,737	22,126	28,000	28,000
6750 Professional Serv / Contract Labor	0	0	3,910	3,910
6761 R & M Machines/Equipment	409	0	500	500
6766 R & M Buildings- H&H	6,867	9,149	12,000	12,000
6768 Grounds Maintenance - H&H	1,446	1,683	2,000	2,000
6795 Miscellaneous - H&H	0	0	250	250
6920 Operating Supplies-Election & docks	0	0	0	0
6930 R&M Supplies-West bldgs	626	418	0	0
6940 Utilities-Dock&Tractor Storage bldg	708	321	1,300	1,300
6941 Utilities-Election Center	0	0	0	0
6966 R & M Buildings -Election	447	82	0	0
8940 Capital Outlay-\$5000 & over	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	0	1,000	1,000
8942 Capital Outlay - H&H	0			
Total Excluding Salary	120,467	129,742	165,060	165,060
Total Expenditure	204,260	213,947	256,900	259,300

**YUMA COUNTY 2013 BUDGET
DRIVERS LICENSE
01-110
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6111 Salaries - Permanent	29,304	29,677	29,784	30,576
6112 Salaries - Part-time	0	0	0	0
6115 Annual Buyout/Personal Leave	0	0	563	573
6142 Workmen's Comp	80	77	90	90
6143 Health Insurance	9,905	10,327	10,300	11,000
6144 FICA	1,898	1,950	2,323	2,368
6145 Retirement	1,465	1,489	1,505	1,543
TOTAL SALARY ITEMS	42,652	43,520	44,565	46,150
6210 Office Supplies	137	107	150	150
6311 Postage	350	0	350	350
6330 Advertising	0	218	300	300
6345 Phone Service-Wray	1,335	1,372	1,800	1,500
6363 R&M Office Mach & Equip	12	66	0	0
6370 Lodging, Meetings, Travel	25	696	300	300
6371 Mileage/Fuel	792	0	1,000	1,000
6495 Miscellaneous -Wray	95	0	50	0
6710 Office Supplies - Yuma	22	0	100	100
6735 Rent - Yuma	750	750	750	750
6745 Phone Service/Internet - Yuma	1,546	1,587	1,800	1,600
6795 Miscellaneous - Yuma	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	0	0	0
Total Excluding Salary	5,065	4,797	6,600	6,050
Total Expenditure	47,717	48,316	51,165	52,200

**YUMA COUNTY 2013 BUDGET
KIRK & 311 BIRCH MAINTENANCE
01-120
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6366 R&M 311 Birch		2,187	0	2,500
6367 R&M Kirk House		626	0	2,500
Total Expenditure	0	2,812	0	5,000

**YUMA COUNTY 2013 BUDGET
DISTRICT ATTORNEY
01-201
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6350 Professional Services	170,377	170,545	170,545	183,825
Total Expenditure	170,377	170,545	170,545	183,825

**YUMA COUNTY 2013 BUDGET
SHERIFF 01-301
REVENUE**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
4610 Civil Fees	15,297	12,157	8,400	10,000
4615 Eckley Contract/Town Reimburse	2,200	2,400	2,400	4,800
4655 Court Security Grant Reimb	24,772	62,668	62,668	62,668
4660 Reimbursements	7,466	3,974	2,000	2,000
4985 Restitution	3,625	518	150	150
4990 Miscellaneous	528	1,175	200	6,000
Total Revenue	53,888	82,891	75,818	85,618

**SHERIFF
01-301
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6110 Salaries - Elected Officials	66,600	66,600	66,600	66,600
6111 Salaries - Permanent	282,501	262,144	303,240	292,200
6112 Salaries - Tmp./Part-time		11,649		18,972
6114 Salaries - Overtime	19,195	25,419	17,500	20,000
6115 Annual Buyout/Personal Leave	2,098	1,944	1,944	0
6142 Workmen's Comp	13,166	14,568	14,500	16,000
6143 Health Insurance	91,212	87,803	98,516	105,500
6144 FICA	26,732	26,612	29,780	28,900
6145 Retirement	17,508	14,805	18,600	16,677
TOTAL SALARY ITEMS	519,013	511,543	550,680	564,849
6210 Office Supplies	2,729	5,057	2,500	2,500
6220 Operating Supplies	9,020	9,233	10,000	10,000
6225 Uniforms	4,459	3,328	4,500	4,500
6227 Fuel/Oil Changes	34,422	32,275	30,000	35,000
6239 Tires/Tubes	4,673	5,404	3,000	3,000
6311 Postage	496	807	750	750
6320 Printing	0	0	200	200
6330 Advertising & Legal Notices	852	1,955	500	1,500
6335 Rent	2,400	2,400	2,400	2,400
6338 Dues	3,760	3,641	4,300	4,300
6340 Yuma Utilities/Shooting Range	1,326	1,436	1,500	1,500
6345 Phone Service/Internet	13,873	14,670	16,500	15,000
6350 Professional Services	1,716	3,908	3,160	3,500
6361 R & M Vehicle	9,435	12,174	6,000	8,000
6362 Computer Support/Software/Net	17,114	6,552	5,000	5,000
6363 R & M Office Mach & Equipment	3,002	2,372	1,500	1,500
6370 Lodging, Meetings, Travel	1,928	2,048	1,400	2,000
6371 Mileage	0	104	100	0
6380 Employee Training	5,734	5,784	8,000	8,000
6460 Investigation Expense		804		2,000
6490 Search & Rescue	271	50	3,500	3,500
6491 Drug Task Force	3,000	3,000	3,000	3,000
6492 Victims Asst.	13,801	13,801	13,801	13,801
6495 Miscellaneous	116	271	500	0
6496 Fair Miscellaneous	316	822	225	400
8940 Capital Outlay-\$5000 & over		0	0	0
8941 Capital Outlay-\$500 - \$4999.99	916	7,842	3,084	10,000
Total Excluding Salary	135,358	139,737	125,420	141,351
Total Expenditure	654,371	651,281	676,100	706,200

**YUMA COUNTY 2013 BUDGET
JAIL 01-302
REVENUE**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
4225 SCAAP Fed Grant Funds	7,180	4,476	0	7,500
4600 D.O.C. Log	151	2,724	1,000	1,000
4610 Inmate Boarding	82,856	97,189	30,000	45,000
4615 Work Release	15,790	19,935	5,000	10,000
4620 Detention	6,190	12,922	3,000	6,000
4640 Inmate Welfare (Phone)	1,587	0	5,000	0
4650 Bond & Fingerprint Fees	0	1,469		200
4985 Restitution	285	0	0	0
4990 Miscellaneous	445	1,406	2,100	2,100
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	114,485	140,120	46,100	71,800

**YUMA COUNTY 2013 BUDGET
JAIL
01-302
EXPENSES**

Description -	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6111 Salaries - Permanent	342,416	321,782	376,200	397,800
6112 Salaries - Temp./Part-time	17,844	4,564	0	0
6114 Salaries - Overtime	17,132	38,731	15,000	20,000
6115 Annual Buyout/Personal Leave	1,334	3,300	2,181	2,270
6142 Workmen's Comp	13,600	15,495	15,600	17,725
6143 Health Insurance	84,131	76,895	93,050	119,650
6144 FICA	27,285	26,606	29,500	30,432
6145 Retirement	17,755	13,381	18,885	13,770
TOTAL SALARY ITEMS	521,498	500,755	550,416	601,647
6210 Office Supplies	2,428	3,756	2,400	2,400
6221 Operating Supplies	13,482	17,181	15,000	15,000
6222 Food & Meals - Jail	78,624	95,464	99,381	114,260
6223 Prisoner Prescriptions	3,989	4,447	22,000	15,000
6224 Prisoner Medical Services	9,366	10,603	11,000	11,000
6225 Uniforms	6,433	15,232	4,800	4,800
6230 Kitchen Supplies	1,977	3,433	0	4,000
6240 Inmate Welfare- Clothing etc	3,656	3,684	1,800	1,800
6311 Postage	63	140	300	300
6315 Transport/Assist - Prisoners	3,067	2,080	3,500	3,500
6350 Professional Services	15,854	25,461	8,500	12,000
6362 Computer Support & Software	18,068	7,422	5,000	5,000
6363 R&M Office Machines, Equipment	1,855	1,539	1,400	1,400
6370 Lodging, Meetings, Travel	149	191	300	300
6380 Employee Training	5,630	1,850	6,500	6,500
6495 Miscellaneous	158	629	700	0
6510 Inmate Insurance	3,225	3,256	3,700	3,700
8940 Capital Outlay-\$5000 & over	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	4,452	1,551	9,593	9,593
Total Excluding Salary	172,476	197,919	195,874	210,553
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Total Expenditure	693,974	698,674	746,290	812,200

**YUMA COUNTY 2013 BUDGET
CORONER
01-303
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6110 Salaries - Elected Officials	12,500	12,500	12,500	12,500
6111 Salaries - Permanent	9,600	9,600	9,600	9,600
6142 Workmen's Comp	146	146	160	160
6143 Health Insurance		5,514	5,500	5,900
6144 FICA	839	1,399	1,690	1,690
6210 Supplies	110	675	200	200
6338 Dues	600	600	600	600
6350 Professional Services	13,043	20,773	15,000	17,450
6355 Office Rent	1,200	1,200	1,200	1,200
6370 Lodging, Meetings, Travel	654	1,025	1,500	1,500
6371 Mileage	793	1,425	2,000	2,000
6375 Standby for Deputies	0	0	1,000	1,000
6495 Miscellaneous	0	0	0	0
6521 Surety Bonds	400	535	1,200	1,200
8940 Capital Outlay				
Total Expenditure	39,884	55,391	52,150	55,000

**YUMA COUNTY 2013 BUDGET
NORTHEAST COLORADO HEALTH DEPARTMENT
01-401
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6350 Professional Services	97,010	97,010	97,010	97,010
Total Expenditure	97,010	97,010	97,010	97,010

**YUMA COUNTY 2013 BUDGET
CENTENNIAL MENTAL HEALTH
01-402
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6350 Professional Services	25,800	21,466	21,466	21,025
Total Expenditure	25,800	21,466	21,466	21,025

**YUMA COUNTY 2013 BUDGET
EMERGENCY MEDICAL SERVICES
01-403
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6350 Professional Services-Amb Inspections		2200		
6352 Contribution/Donation	6,283	8,560	40,000	40,000
6361 R & M Mach, Equip., Vehicle	640	2,055	10,000	10,000
6495 Miscellaneous	0	0	500	500
6510 Insurance	4,226	4,210	10,000	10,000
8940 Capital Outlay	0	0	0	0
Total Expenditure	11,149	17,025	60,500	60,500

**YUMA COUNTY 2013 BUDGET
E911 COMMUNICATIONS
[YUMA COUNTY'S CONTRIBUTION]
01-405
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6350 Professional Services	400,000	406,000	406,000	420,000
Total Expenditure	400,000	406,000	406,000	420,000

**YUMA COUNTY 2013 BUDGET
EMERGENCY PREPAREDNESS
01-406
REVENUE**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
4225 Oem Grant Funds - Reimb	13,817	13,844	14,208	15,418
4290 Misc-Emrg Manager	40	0	0	0
Total Revenue	13,857	13,844	14,208	15,418

**YUMA COUNTY 2013 BUDGET
EMERGENCY MANAGEMENT
01-406
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6112 Salary Temp PT	16,575	17,000	17,000	17,400
6142 Workmans Comp Ins	76	77	100	100
6144 FICA	1,268	1,301	1,300	1,331
TOTAL SALARY ITEMS	17,919	18,378	18,400	18,831
6210 Office Supplies	719	338	300	400
6311 Postage	75	79	125	125
6330 Advertising	88	0	125	0
6335 Lease/Equipment	0	0	900	900
6345 Phone Service	2,139	1,986	2,208	2,208
6355 Rent	600	600	600	600
6362 Computer Support/Internet	850	0	72	72
6370 Lodging, Meetings, Travel	306	349	1,200	1,200
6371 Mileage	1,882	1,661	2,500	2,500
6495 Miscellaneous	361	1,116	570	3,000
8941 Capital Outlay-\$500 - \$4999.99	2,562	1,506	1,000	1,000
Total Excluding Salary	9,581	7,635	9,600	12,005
Total Expenditure	27,500	26,013	28,000	30,836

**YUMA COUNTY 2013 BUDGET
IRRIGATION RESEARCH
01-501
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6350 Professional Services	4,000	4,000	4,000	4,000
Total Expenditure	4,000	4,000	4,000	4,000

**YUMA COUNTY 2013 BUDGET
EASTERN COLORADO SERVICES
FOR THE DEVELOPMENTALLY DISABLED
01-502
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6350 Professional Services	12,615	14,210	14,210	10,769
Total Expenditure	12,615	14,210	14,210	10,769

**YUMA COUNTY 2013 BUDGET
GOLDEN PLAINS EXTENSION
01-503
REVENUE**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
4225 Grant Funds - Reimb	0	0	0	0
4655 Reimbursement - Wages	12,000	4,000	12,000	0
Total Revenue	12,000	4,000	12,000	0

**YUMA COUNTY 2013 BUDGET
GOLDEN PLAINS EXTENSION
01-503
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	per Dennis 2013 Budget
6111 Salaries - Permanent	35,083	32,109	32,109	32,787
6112 Salaries - Temp./Part-time	26,823	16,344	35,534	11,413
6115 Annual Buyout/Personal Leave	1,040	1,587	1,587	1,605
6142 Workmen's Comp	136	126	140	140
6143 Health Insurance	5,263	5,493	5,600	5,960
6144 FICA	4,564	3,593	5,417	3,470
6145 Retirement	1,749	1,645	2,848	1,809
TOTAL SALARY ITEMS	74,659	60,898	83,235	57,184
6210 Office Supplies	4,118	5,200	4,050	4,050
6311 Postage	1,936	1,843	2,360	2,360
6345 Phone Service	5,068	5,109	5,040	5,040
6350 Professional Services	79,724	81,584	81,076	96,896
6362 Technology	500	500	500	500
6363 R & M Office Mach & Equip	1,743	984	2,950	2,950
6370 Lodging, Meetings, Travel	17,720	17,720	17,720	20,020
6380 Secretarial Training	80	391	500	500
6390 Internet Services	6	0	100	0
6495 Miscellaneous	103	53	35	0
8941 Capital Outlay-\$500 - \$4999.99	2,400	2,300	2,500	2,500
Total Excluding Salary	113,398	115,685	116,831	134,816
Total Expenditure	188,056	176,583	200,066	192,000

**YUMA COUNTY 2013 BUDGET
NORTHEAST COLORADO BOOKMOBILE
01-504
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6350 Professional Services	25,003	25,003	25,003	25,003
Total Expenditure	25,003	25,003	25,003	25,003

**YUMA COUNTY 2013 BUDGET
VETERANS' OFFICER
01-505
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6112 Salaries - Temp/PT	6,000	6,000	6,000	6,000
6142 Workmen's Compensation	28	28	45	45
6144 FICA	459	459	460	460
6210 Office Supplies	0	0	50	50
6311 Postage	0	0	45	45
6345 Phone Service	0	0	0	0
6370 Travel & Meetings	575	317	600	1,150
6371 Mileage	1,152	1,032	1,000	1,200
6495 Miscellaneous	50	55	50	50
Total Expenditure	8,264	7,891	8,250	9,000

**YUMA COUNTY 2013 BUDGET
COUNTY FAIR
01-506
REVENUE**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
4700 Race Horse Entry Fees	1,370	1,380	1,300	1,300
4702 NFR Ticket Sales	2,560	2,705	2,500	2,500
4704 Camper Spaces	1,130	1,495	1,000	1,000
4706 Carnival	475	330	0	0
4708 Commercial Booths	715	700	300	300
4710 Food Booths	800	1,150	1,000	1,000
4712 Ticket Sales	33,980	37,595	35,000	35,000
4714 Rodeo Sponsors	12,223	12,597	10,000	10,000
4716 General Sponsors	358	378	300	300
4718 County Event Sponsors	2,625	2,950	3,000	3,000
4720 Ranch Rodeo Sponsors	0	0	0	0
4740 Donations	739	15	2,000	2,000
4930 Misc	0	45	0	0
4950 4-H Premum Sponsors	7,817	9,732	0	0
Total Revenue	64,791	71,072	56,400	56,400

**YUMA COUNTY 2013 BUDGET
COUNTY FAIR
01-506
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6112 Salaries - Temp./Part-time	4,097	5,028	7,000	7,000
6142 Workmen's Comp	653	765	770	770
6144 FICA	313	385	550	550
6220 Operating Supplies	8,924	8,248	10,000	10,000
6227 Fuel/Oil/Antifreeze	210	370	600	600
6230 Office Supplies	745	544	600	600
6311 Postage	760	921	1,000	1,000
6330 Advertising & Legal Notices	5,749	5,400	5,900	5,900
6338 Dues & Licenses	293	160	280	280
6340 Utilities	2,269	2,481	2,450	2,450
6345 Phone Service	956	1,352	1,050	1,050
6349 Ranch Rodeo	1,519	1,852	1,500	1,500
6350 Professional Services	14,307	17,864	17,500	17,500
6351 Parade Expenses	1,900	1,862	1,900	2,500
6352 Rodeo	38,406	37,599	39,000	39,000
6353 Shows	22,962	33,953	32,000	32,000
6355 Judges	5,897	7,119	7,000	7,000
6356 Races	7,066	8,295	7,000	7,000
6357 Premiums	12,120	14,243	3,500	3,500
6358 County Events	5,255	6,059	5,000	5,000
6359 Queen Expenses	700	700	700	700
6360 NFR Tickets	1,980	2,065	2,100	2,100
6361 R & M Mach, Equip, & Bldg	30	443	250	250
6366 R & M Buildings	2,857	530	3,000	3,000
6370 Board Expense	1,100	1,240	1,500	1,500
6495 Miscellaneous	671	441	700	700
6497 Contract Labor	500	500	1,100	1,100
6510 Insurance	3,030	3,720	3,400	3,400
7750 Transfer Outside Acct	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	0	0	0
Total Expenditure	145,270	164,140	157,350	157,950

**YUMA COUNTY 2013 BUDGET
FAIR GROUNDS MAINTENANCE
01-507
REVENUE**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
4700 Horse Races	1750	3,485	3,000	3,000
4930 Stall Rent	7,328	6,361	6,000	6,000
4940 RV Rent	7,727	3,740	1,000	1,000
4960 Rent-Concessions Bldg	775	1,550		
4990 Misc-Fairgrounds	2,521	1,498	2,000	2,000
Total Revenue	20,101	16,634	12,000	12,000

**YUMA COUNTY 2013 BUDGET
FAIR GROUNDS MAINTENANCE
01-507
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6112 Salaries - Temp./Part-time	8,893	6,145	10,000	10,000
6142 Workmen's Comp	295	491	500	500
6144 FICA	680	470	765	765
6227 Fuel/Oil	2,181	1,343	2,500	2,500
6230 R&M Supplies	1,181	3,587	3,000	3,000
6340 Utilities	9,036	9,596	8,000	8,000
6350 Professional Services	6,058	6,186	6,500	6,500
6355 Machine Hire	0	1,200	2,500	2,500
6361 R&M Mach-Equip-Vehicle	2,109	2,076	5,000	5,000
6366 R&M Buildings & Arena	9,499	11,963	7,500	7,500
6495 Miscellaneous	25	301	500	500
8920 Capital Outlay-Buildings	0	0	12,000	12,000
8940 Capital Outlay-\$5000 & over	0	0	17,500	17,500
8941 Capital Outlay-\$500 - \$4999.99	0	0	0	0
Total Expenditure	39,957	43,359	76,265	76,265

**YUMA COUNTY 2013 BUDGET
COUNTY EXPRESS
01-508
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6350 Professional Services	47,489	53,153	53,153	53,153
8940 Capital Outlay	0	0	0	0
Total Expenditure	47,489	53,153	53,153	53,153

**YUMA COUNTY 2013 BUDGET
COUNTY ECONOMIC DEVELOPMENT
01-509
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6350 Professional Services	45,000	45,000	45,000	45,000
6475 Economic Development Incentive	110,513	85,801	86,000	86,000
Total Expenditure	155,513	130,801	131,000	131,000

**YUMA COUNTY 2013 BUDGET
NE COLORADO ASSOCIATION OF LOCAL GOVERNMENTS
01-510
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6350 Professional Services	17,373	14,278	14,278	14,604
Total Expenditure	17,373	14,278	14,278	14,604

**YUMA COUNTY 2013 BUDGET
FAIR QUEEN REVENUE
01-511**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
4745 Queen Pickup Sponsors	600	750	750	750
4750 Yuma County Fair Board	700	700	700	700
4760 Yuma County Cattlemen Assn	700	700	700	700
4990 Miscellaneous	0	0	0	0
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	2,000	2,150	2,150	2,150
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**FAIR QUEEN EXPENSES
01-511**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6330 Advertising	0	0	100	100
6805 Out of County Appearances	360	300	420	420
6810 In County Appearances	120	120	150	150
6820 Trophies, supplies, judges	324	520	305	305
6850 Queen Pickup Lease	800	800	1,200	1,200
6870 Queens Luncheon	175	150	150	150
6880 Startup Cash - Queen & Attendant	275	275	275	275
6995 Miscellaneous	0	0	0	0
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	2,054	2,165	2,600	2,600
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Revenue & Expenses to be debited/credited against cash account 1160

**YUMA COUNTY 2013 BUDGET
W-Y COMMUNICATIONS TOWER
01-601
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6340 Utilities	933	722	1,400	1,400
6345 Phone Service	625	1,243	700	700
6366 Building & Tower Maintenance	0	0	600	600
6495 Miscellaneous	0	0	300	300
6531 Tower Lease	0	0	0	0
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Total Expenditure	1,558	1,965	3,000	3,000
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**YUMA COUNTY 2013 BUDGET
LANDFILL [YUMA COUNTY'S SHARE]
01-602**

EXPENSES	2011 Actual	2012 Actual	2012 Budget	2013 Budget
Description				
6564 County Share of Expenses	92,235	92,235	92,235	92,235
Total Expenditure	92,235	92,235	92,235	92,235

**YUMA COUNTY 2013 BUDGET
ASSESSOR MAPS
01-603
REVENUE**

	2011 Actual	2012 Actual	2012 Budget	2013 Budget
Description				
4220 Maps Sold	3,107	2,797	5,000	5,000
4290 Postage Reimbursed				
Total Revenue	3,107	2,797	5,000	5,000

**YUMA COUNTY 2013 BUDGET
ASSESSOR MAPS
01-603
EXPENSES**

	2011 Actual	2012 Actual	2012 Budget	2013 Budget
Description				
6220 Supplies-Maps Bought	2,003	2,540	5,000	5,000
6495 Misc				
Total Expenditure	2,003	2,540	5,000	5,000

**YUMA COUNTY 2013 BUDGET
WATER AUTHORITY
01-605
EXPENSES**

	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6564 County Share of Expenses	50,000	50,215	70,139	51,000
Total Expenditure	50,000	50,215	70,139	51,000

**YUMA COUNTY 2013 BUDGET
ROAD & BRIDGE FUND 02-000
REVENUE**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
4110 Transfer In				
4210 General Property Taxes	693,214	732,452	734,649	710,469
4220 Specific Ownership Taxes "A"	78,796	88,803	70,000	70,000
4225 Specific Ownership Taxes "B"	449,451	459,188	390,000	390,000
4227 Specific Ownership Tax "F"	17,544	19,879	9,000	9,000
4230 Delinquent Taxes	582	-17	0	0
4235 Penalties & Interest	1,367	1,311	500	500
4320 Highway Users Tax	2,745,505	2,758,920	2,812,738	2,700,000
4330 Motor Vehicle Additional	40,871	40,978	30,000	35,000
4420 Payment in Lieu of Taxes	191	244	50	50
4430 Mineral Leasing Act	109,150	78,348	105,000	80,000
4510 Pop/Candy Revenue	0	0	50	0
4610 Severance Tax/State	255,577	199,928	120,000	150,000
4650 Gas	8,967	10,968	3,000	5,000
4800 Permits	17,383	40,271	4,500	4,500
4930 Rent	2,664	4,432	2,500	2,500
4940 Machine Hire	0	0	0	0
4950 Wildlife Impact Assistance	125	115	100	100
4960 Sale of Assets	0	10,000	0	0
4965 Sale of Surplus Items	3,908	0	0	0
4970 Insurance Reimbursement	28,983	39,162	0	0
4980 Miscellaneous-Reimbursements	693	7,756	0	0
4985 Gravel	2,883	6,253	1,000	2,000
4990 Miscellaneous	6,008	3,382	500	500
EIAF GRANT Kamala / County Rd 39				462,500
705- Special Permit Fees Collected	2,000	500	2,500	500
Total Revenue	4,465,860	4,502,873	4,286,087	4,622,619
4998 Excess Revenues			-73,537	
4999 Fund Carryover Expended	0			201,381
Total Revenue	4,465,860	4,502,873	4,212,550	4,824,000

**YUMA COUNTY 2013 BUDGET
ROAD & BRIDGE
EXPENSES SUMMARY**

	2011 Actual	2012 Actual	2012 Budget	2013 Budget
Road & Bridge Summary				
701 General Administration	2,253,069	2,266,616	2,582,050	2,631,000
702 Construction	1,393,537	1,452,024	1,500,000	1,600,000
703 Maintenance	48,119	66,364	80,000	80,000
704 Reclamation	20,350	14,703	48,000	48,000
705 Special Projects-Permit Fees	0	500	2,500	2,500
Total Expenditure	3,715,074	3,800,207	4,212,550	4,361,500
705 Energy Impact Grant *	0	0	0	462,500
Total With Grant	3,715,074	3,800,207	4,212,550	4,824,000

* Grant Expenditure was separated for comparison purposes.

**YUMA COUNTY 2013 BUDGET
ROAD & BRIDGE
02-701 GENERAL ADMINISTRATION
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6111 Salaries - Permanent (48 Employees)	1,380,383	1,390,774	1,523,000	1,542,266
6112 Salaries - Temp./Part-time	43,696	48,749	49,000	52,030
6114 Salaries - Overtime	3,630	3,732	15,000	15,000
6115 Annual Buyout/Personal Leave	9,746	8,963	12,000	12,000
6142 Workmen's Comp	99,955	88,716	89,000	94,000
6143 Health Insurance(48 employees)	361,613	380,027	410,000	428,000
6144 FICA	103,825	104,412	119,000	123,100
6145 Retirement	67,975	65,186	72,000	71,554
TOTAL SALARY LINES	2,070,823	2,090,560	2,289,000	2,337,950
6210 Office Supplies	1,539	2,104	4,000	4,000
6220 Operating Supplies	7,555	13,194	9,000	9,000
6311 Postage	714	406	750	750
6330 Advertising & Legal Notices	773	410	1,000	1,000
6338 Dues/Titles/Fees	11,212	1,550	800	800
6345 Phone Service - 300+400=700/mo	6,839	7,504	7,000	7,000
6346 GPS Tracking Fees 700*12	7,364	8,283	8,500	8,500
6350 Professional Services	18,496	14,936	12,000	12,000
6362 Computer Support & Software	4,480	2,376	5,000	5,000
6363 R & M Office Mach & Equipment	1,018	1,062	1,000	1,000
6366 Building Maintenance	11,102	11,198	22,000	22,000
6370 Lodging, Meetings, Travel	5,692	8,293	7,500	7,500
6371 Mileage	0	0	500	500
6475 Drug Testing	1,146	461	1,000	1,000
6495 Miscellaneous	2,472	949	1,000	1,000
6532 Land Lease	750	750	750	750
6560 Treasurer's Fees	53,274	50,863	60,000	60,000
6561 Transfer Out - City of Wray	17,743	19,297	20,000	20,000
6562 Transfer Out - City of Yuma	28,600	25,153	30,000	30,000
6562 Transfer Out - Town of Eckley	0	0	1,250	1,250
8920 Cap Outlay-Bldg Improvements	0	5,166	60,000	60,000
8940 Capital Outlay-\$5000 & over	0	0	30,000	30,000
8941 Capital Outlay-\$500 - \$4999.99	1,475	2,100	10,000	10,000
TOTAL OPERATING EXPENSES	182,246	176,056	293,050	293,050
Total Expenditure	2,253,069	2,266,616	2,582,050	2,631,000

**YUMA COUNTY 2013 BUDGET
ROAD & BRIDGE / 02-702 CONSTRUCTION
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6229 Operating Supplies	42,400	37,957	50,000	45,000
6230 Welding Supplies		2,418		5,000
6231 Fuel	854,553	920,906	800,000	900,000
6233 Road Equipment Repairs	249,830	244,026	200,000	250,000
6239 Tires & Tubes	85,315	93,066	75,000	85,000
6242 Signs	6,353	33,290	40,000	20,000
6355 Machine Hire / Rental	5,180	6,430	100,000	80,000
6399 Surveying	0	0	1,000	1,000
6415 Culverts	22,807	14,084	5,000	10,000
6421 Steel - Iron	0	0	2,000	2,000
6452 Gravel - Sand	63,827	42,223	125,000	100,000
6453 Water for Road Construction	9,216	2,724	5,000	5,000
6457 Fencing	0	250	250	250
6459 Weed Control	16,827	18,036	20,000	20,000
6468 Road 35, project W of Wray	963	10,853	0	0
6471 Road Oil / Patching	33,316	0	20,000	20,000
6495 Miscellaneous	0	42	1,000	1,000
8920 Cap Outlay -Kirk shop& Wray shop	0	0	0	0
8940 Capital Outlay-\$5000 & over	0	6,785	50,000	50,000
8941 Capital Outlay-\$500 - \$4999.99	2,950	18,933	5,750	5,750
Total Expenditure	1,393,537	1,452,024	1,500,000	1,600,000

**YUMA COUNTY 2013 BUDGET
ROAD & BRIDGE / 02-703 MAINTENANCE
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6340 Utilities	27,364	23,913	30,000	30,000
6369 Cutting Edges	17,442	38,370	40,000	40,000
6490 Cattle Guards	2,734	3,925	8,000	8,000
6492 Bridges	578	155	2,000	2,000
Total Expenditure	48,119	66,364	80,000	80,000

**YUMA COUNTY 2013 BUDGET
ROAD & BRIDGE / 02-704 RECLAMATION
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6453 Gravel Pit Survey	16			
6454 Professional Fees	0	485	10,000	10,000
6455 Permit Fees	13,625	12,811	20,000	20,000
6456 Fertilizer	0	0	5,000	5,000
6457 Fencing	3,547	0	3,000	3,000
6458 Labor & Equipment	2,129	0	3,000	3,000
6459 Weed Control	0	0	2,000	2,000
6460 Seeding	1,033	1,407	5,000	5,000
Total Expenditure	20,350	14,703	48,000	48,000

**YUMA COUNTY 2013 BUDGET
ROAD & BRIDGE / 02-705
SPECIAL PROJECT EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6600 Energy Impact Funds				
6628 EIAF Grant-Kamla & Road 39				462,500
6629 EIAF Grant		0	0	
6640 Permit Fee Reimbursed		500	2,500	2,500
Total Expenditure	0	500	2,500	465,000

**YUMA COUNTY 2013 BUDGET
SELF INSURANCE FUND 04-000
REVENUE**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
4210 General Property Taxes	137,053	144,813	145,245	140,464
4230 Delinquent Taxes	115	-3	5	5
4235 Penalties & Interest	270	259	200	200
4420 Payment in Lieu of Taxes	38	48	20	20
4965 Wildlife Impact Assistance	25	23	20	20
4970 Insurance Reimbursement	27,445	22,185	10,000	10,000
4980 Cobra Insurance Reimbursements	4,624	0	0	0
4990 Miscellaneous	65	449		
4998 Excess Revenues				
4999 Fund Carryover Expended		0	48,510	76,291
Total Revenue	169,634	167,773	204,000	227,000

**SELF INSURANCE FUND
04-000
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6480 Miscellaneous (Warrants Paid)	34,569	27,880	30,000	30,000
6510 Insurance Premiums	140,519	134,966	167,000	190,000
6520 Cobra Insurance Paid Out	0		0	0
6560 Treasurer's Fees	4,123	4,345	7,000	7,000
7750 Transfer Out				
Total Expenditure	179,212	167,192	204,000	227,000

**YUMA COUNTY 2013 BUDGET
RECREATION FUND 5-000
REVENUE**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
4210 General Property Taxes	274,106	289,622	290,490	290,490
4230 Delinquent Taxes	230	-7	100	100
4235 Penalties & Interest	540	518	500	500
4420 Payment in Lieu of Taxes	75	97	50	50
4965 Wildlife Impact Assistance	50	45	40	40
4990 Miscellaneous	382	361	500	500
4998 Excess Revenues				
4999 Fund Carryover Expended			58,320	58,320
Total Revenue	275,383	290,636	350,000	350,000

**YUMA COUNTY 2013 BUDGET
RECREATION FUND 05-000 & 200
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6400 Region One Translator	82,376	82,376	82,376	82,376
6480 Miscellaneous (Warrants Paid)	2,386	17,762	25,500	25,500
6560 Treasurer's Fees	8,250	8,704	14,000	14,000
7750 Transfer Out				
8920 Capital Outlay		70,553	228,124	226,124
200 -6350 Professional Services-Bonny Project		1,436	0	2,000
Total Expenditure	93,012	180,831	350,000	350,000

**YUMA COUNTY 2013 BUDGET
CONSERVATION TRUST FUND
06-000
REVENUE**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
4340 State Lottery	36,226	39,237	30,000	30,000
4920 Interest Earnings	329	142	200	200
4999 Fund Carryover Expended	0	0	29,800	29,800
Total Revenue	36,556	39,379	60,000	60,000

**YUMA COUNTY 2013 BUDGET
CONSERVATION TRUST FUND
06-000
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6480 Miscellaneous (Warrants Paid)	10,935	8,452	60,000	60,000
8920 Capital Outlay-Fair Bldg				
Total Expenditure	10,935	8,452	60,000	60,000

**YUMA COUNTY 2013 BUDGET
PAYROLL CLEARING FUND
07-000
REVENUE**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
07 000 Transfer In - to Fund	0	0	0	0
07 230 East Yuma County Cemetery Dist.	66,044	69,913	69,300	76,000
07 240 West Yuma County Cemetery Dist.	38,523	27,786	44,900	48,600
07 250 Public Trustee		13,456	0	13,456
07 260 Revolving Loan Fund	139,281	156,864	164,000	167,100
07 270 Weed & Pest Control District	221,906	224,024	233,000	239,400
Total Revenue	465,754	492,042	511,200	544,556

**YUMA COUNTY 2013 BUDGET
PAYROLL CLEARING FUND
07-000
EXPENSE SUMMARY**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
07 000 Transfer In - to Fund				
07 230 East Yuma County Cemetery Dist.	66,014	69,913	69,300	76,000
07 240 West Yuma County Cemetery Dist.	38,523	27,786	44,900	48,600
07 250 Public Trustee		13,456	0	13,456
07 260 Revolving Loan Fund	151,979	156,864	164,000	167,100
07 270 Weed & Pest Control District	221,907	224,024	233,000	239,400
Total Revenue	478,422	492,041	511,199	544,556

**YUMA COUNTY 2013 BUDGET
EAST YUMA COUNTY CEMETERY DISTRICT
07-230
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6111 Salaries-Permanent	35,360	41,865	36,775	50,000
6112 Salaries - Temp./Part-Time	16,338	12,701	18,000	8,000
6142 Workmen's Comp	3,712	3,344	3,000	3,500
6143 Health Insurance	5,284	6,454	5,500	9,063
6144 FICA	3,905	4,093	4,186	4,437
6145 Retirement	1,414	1,456	1,839	1,000
6510 Insurance Charges	0	0	0	0
Total Expenditure	66,014	69,913	69,300	76,000

**YUMA COUNTY 2013 BUDGET
WEST YUMA COUNTY CEMETERY DISTRICT
07-240
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6111 Salaries - Permanent	30,111	19,506	36,000	37,800
6142 Workmen's Comp	1,399	1,778	1,600	2,000
6143 Health Insurance	4,827	5,057	5,500	6,000
6144 FICA	2,186	1,445	1,800	2,800
Total Expenditure	38,523	27,786	44,900	48,600

**YUMA COUNTY 2013 BUDGET
PUBLIC TRUSTEE
07-250
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6111 Salaries - Permanent		12,500	0	12,500
6142 Workmen's Comp		0	0	0
6144 FICA		956	0	956
Total Expenditure		13,456	0	13,456

**YUMA COUNTY 2013 BUDGET
REVOLVING LOAN FUND
07-260
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6111 Salaries - Permanent	115,490	118,954	118,954	120,443
6142 Workmen's Comp	455	463	520	520
6143 Health Insurance	22,017	22,982	23,000	24,910
6144 FICA	8,242	8,517	9,100	9,214
6145 Retirement	5,774	5,948	5,948	6,022
7750 Transfer Out	0	0	6,478	5,991
Total Expenditure	151,979	156,864	164,000	167,100

**YUMA COUNTY 2013 BUDGET
WEED & PEST
07-270
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6111 Salaries - Permanent	155,077	157,504	157,504	160,000
6112 Salaries - Temp./Part-time	8,273	0	6,000	6,000
6114 Salaries- Overtime&Bonus	750	0	0	0
6115 Annual Buyout/Personal Leave	1,833	0	0	0
6142 Workmen's Comp	5,871	6,133	6,400	6,400
6143 Health Insurance	32,275	44,347	44,077	48,000
6144 FICA	12,123	11,323	12,479	12,460
6145 Retirement	5,705	4,717	6,540	6,540
7750 Transfer Out				
Total Expenditure	221,907	224,024	233,000	239,400

**YUMA COUNTY 2013 BUDGET
USEFUL PUBLIC SERVICE
08-000
REVENUE**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
4950 Court Fines	8,059	4,620	6,000	6,000
4960 UPS Donation/Buyout	765	1,159	1,700	200
4999 Fund Carryover Expended	0	0	0	1,040
Total Revenue	8,824	5,779	7,700	7,240

**YUMA COUNTY 2013 BUDGET
USEFUL PUBLIC SERVICE
08-000
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	8 hours per week 2013 Budget
6112 Salaries - Temp./Part-time	4,364	4,202	5,600	4,401
6142 Workmen's Comp	16	14	27	33
6144 FICA	334	321	423	336
6145 Retirement	0	17	0	220
6210 Office Supplies	349	392	400	400
6345 Phone Service	0	451	0	600
6362 Computer Software	98	105	300	300
6370 Training/Conference/Dues	0	186	400	400
6480 Miscellaneous	40	40	50	50
6510 Insurance	417	179	500	500
Total Expenditure	5,618	5,907	7,700	7,240

**YUMA COUNTY 2013 BUDGET
GRANT FUND 9
REVENUE**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
Deferred Revenue	0	0	37,937	
Misc Revenue- 4-H Prem \$\$,				31,200
Grants - Other	1,030,401	148,358	322,196	962,590
Grants - Homeland Security	9,735	1,081,426	1,693,657	960,000
Clerk's Fee Revenue	29,450	12,702	19,500	19,500
Cash Match Dollars Received				
Other Revenue	5,525	12,490	0	0
Transfer In				
County \$\$ setting in fund	0	0	26,710	26,710
Total Revenue	1,075,111	1,254,976	2,100,000	2,000,000

**YUMA COUNTY 2013 BUDGET
GRANT FUND 9
EXPENSES**

	2011 Actual	2012 Actual	2012 Budget	2013 Budget
000 7750 Transfer Out	200,000			
000 8998 County Dollars in fund	0		26,710	26,710
000 6352 Contribution/Donation				
000 6495 -Misc 4-H Premium Dollars	375	0	21,183	31,200
000 6495 -Misc-Growing Green Grant	779	278	2,136	1,858
000 6495 -Misc - MDU Fdn-Area Schools	1,221	793	1,780	987
000 6560 Treasurer's Fees				0
000 6700 NASA Federal Grant Funds	2,485	2,472		0
000 7750 Transfer Out				0
200 6500 Web Search Fees	14,955	7,277	12,000	12,000
200 6600 Clerks Grant Funds		1,800	7,500	7,500
200 6700 HAVA FED Grant - ADA	14,495	0	0	0
200 6800 HAVA FED GRANT-Equip				0
305 6150 COURT SECURITY GRANT-Salary	40,680	62,668	62,668	72,648
305 6150 COURT SECURITY GRANT-splys			0	0
305 6150 COURT SECURITY GRANT-Training	647	0	3,000	3,000
305 8940 COURT SECURITY GRANT Eq	16,923	19,932	1,629	2,177
401 6200 EMT Council Funds	2,000	1,000	3,285	2,285
410 6480 EMS Subsidy Grant Expenses	1,150	0	6,747	6,747
420 6610 CDBG Grant- RLF	500,000	39,600	85,000	45,400
420 66xx CDBG Grant - Yuma Housing				350,000
440 6600 OEM Grant -various	0	0	863	1,838
440 6645 OEM Grant-Yuma Fire Dept	17,161	0		0
441 6225 EMPG Grant- Smart Board		1,945		0
441 6225 OEM Grant 3EM 74845	0	967	1,943	0
444 6380 PSIC training	15,058	0		0
444 8940 PSIC equipment	372,660	0		0
446 6600 PUC- equipment	64,786	24,214	24,214	0
460 6XXX HLSG 9SHS 12NER & 9SHS13NER	5,766	273,640	274,873	0
461 6XXX HLSG 10SHS12NER & 10SHS13NEF	3,968	508,105	810,492	302,086
462 6XXX HLSG 11SHS 12NER		183,506	442,391	258,885
463 6XXX HLSG IECGPGrants		92,027	131,256	39,230
464 6XXX HLSG 12SHS13NER		11,795	11,795	213,941
465 6XXX HLSG 13SHS13NER				118,317
466 6XXX HLSG CCP Grants		7,103	34,645	27,542
450 6600 Perspective Grants/Grants Done			133,890	475,650
Total Expenditure	1,275,110	1,239,121	2,100,000	2,000,000

YUMA COUNTY 2013 BUDGET
Yuma County Water Authority
10-000
REVENUE

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
4619 RRWCD Soehner Lease	29,413	29,413	29,415	29,415
4660 Reimbursement	0	3,750	0	0
4662 City of Wray	11,150	11,710	11,150	11,710
4663 Yuma County	50,000	50,215	50,000	50,215
4664 Town of Eckley	1,390	1,285	1,390	1,285
4665 City of Yuma	16,925	17,620	16,925	17,620
4700 Yuma County-Special Assess				
4800 Additional Revenue for Water Purchas	0			
4999 Fund Carryover Expended			12,120	10,755
Total Revenue	108,878	113,993	121,000	121,000

Yuma County Water Authority Expenses
10-000
EXPENSES

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6350 Professional Services	15,962	11,592	50,000	50,000
6352 Legal Services	2,616	2,760	50,000	50,000
6366 Ditch Maintenance	18,456	13,296	20,000	20,000
6370 Meetings/Travel	175	175	1,000	1,000
6371 Mileage/Fuel	0	0	0	0
6380 Education	0	0	0	0
6532 Lease	0	0	0	0
8920 Water Purhcase	0			
8998 Contingency	0		0	0
Total Expenditures	37,210	27,823	121,000	121,000

**YUMA COUNTY 2013 BUDGET
SANITARY LANDFILL FUND**

**11-000
REVENUE**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
4660 City of Yuma	63,536	63,955	60,519	60,519
4662 City of Wray	47,238	47,059	45,050	45,050
4663 Yuma County	92,235	92,235	92,235	92,235
4664 Town of Eckley	2,855	2,845	2,706	2,706
4665 Recycling Funds	53,784	32,604	15,000	15,000
4666 Gate Receipts	75,912	101,491	60,000	60,000
4670 Waste Tire Funds	3,145	5,332	1,500	1,500
4940 Service Fees	2,620	2,400	1,000	1,000
4960 Sale of Assets	3,751	433	0	0
4970 Insurance Refund	3,806	0	0	0
4990 Miscellaneous	113	0	0	0
4997 Compactor Loan Proceeds	0	0	0	0
4998 EIAF Grant Funds				
4999 Fund Carryover Expended	0	0	96,050	115,390
Total Revenue	348,994	348,354	374,060	393,400

SANITARY LANDFILL EXPENSES

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6111 Salaries - Permanent	97,981	99,305	99,305	101,529
6112 Salaries - Temp./Part-time	11,693	12,530	12,701	13,133
6114 Salaries - Overtime	3,590	3,212	2,909	2,977
6115 Annual Buyout/Personal Leave	1,500	0	1,872	1,898
6142 Workmen's Comp	10,956	10,931	12,200	12,000
6143 Health Insurance	29,505	30,803	32,000	33,000
6144 FICA	8,209	8,227	8,926	9,132
6145 Retirement	4,832	5,592	5,647	5,781
6210 Office & Cleaning Supplies	3,765	2,106	1,800	1,800
6220 Shop Supplies	9,159	10,164	8,000	8,000
6227 Fuel-Operations	18,539	19,082	18,000	18,000
6228 Fuel-Excavation	8,055	3,025	5,000	5,000
6230 Cover Machine Material	13,707	0	15,000	27,450
6310 Health Dept / Hazardous Fund	5,572	7,405	7,000	7,000
6311 Postage	301	232	400	400
6330 Heating Fuel/Shop & Office	2,614	1,558	3,000	3,000
6331 Heating Fuel/Recycle	679	1,733	2,000	2,000
6340 Utilities-Shop & Office	3,081	3,015	3,000	3,000
6341 Utilities-Recycle Bldg	2,898	3,063	3,000	3,000
6345 Phone Service/Internet	2,670	2,818	3,000	3,000
6350 Professional Services	7,179	13,549	14,500	7,500
6354 Auditing	1,500	1,500	1,500	1,500
6360 R&M Equipment	32,612	24,929	30,000	30,000
6366 R&M Building	7,292	8,860	6,500	6,500
6370 Lodging, Meetings, Travel	1,135	857	2,000	2,000
6495 Miscellaneous	1,461	701	1,000	1,000
6510 Insurance	4,934	3,824	5,000	5,000
6520 Recycling Supplies	3,852	4,027	3,000	3,000
6523 Recycling R&M Trailers	7,449	2,453	5,000	5,000
6525 Recycling Cap Outlay-Trailers	7,269	0	8,000	8,000
6529 Recycling Miscellaneous	0	0	300	300
6532 Land Lease	6,000	6,000	6,000	6,000
6560 Treasurer's Fees	3,174	3,133	4,000	4,000
8920 Capital Outlay - Buildings-fences	17,861	5,656	10,000	5,000
8940 Capital Outlay-\$5000 & over	55,180	17,750	15,000	35,000
8941 Capital Outlay-\$500 - \$4999.99	1,894	3,539	10,000	5,000
8996 Waste Tire Fees Pd Out	1,950	3,192	2,500	2,500
8997 Closure Reserve	5,000	5,000	5,000	5,000
8998 Contingency	0			
Total Expenditure	405,044	329,769	374,060	393,400

**YUMA COUNTY 2013 BUDGET
SHERIFF'S TRUST**

**12-000
REVENUE**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
Victims Assistance		0		
4110 Other Source-Sheriff's Budget	13,801	13,801	13,801	13,801
4112 V.A.L.E. Grant	22,062	19,856	19,856	19,856
4114 V.O.C.A. Grant	23,776	23,776	23,776	24,976
4116 V.A.W.A. Grant	0	0	0	0
4130 Donations	6,000	6,995	6,000	6,000
4990 Miscellaneous	100.68	48.85	0	0
Excess funds over expenses			2,112	2,112
290- Sheriff Certified VIN Fees	280	140	1,000	450
300-Law Enforcement Grant	5,820	2,975	2,975	26,621
310-Sheriff Permit & Fingerprint Fees	7,916	11,643	5,000	5,000
Total Revenue	79,756	79,235	74,520	98,816

**YUMA COUNTY 2013 BUDGET
Sheriff's Trust**

EXPENSES SUMMARY

	2011 Actual	2012 Actual	2012 Budget	2013 Budget
Sheriff's Trust				
12-280 Victims Assistance	78,562	61,924	65,545	69,769
12-290 Sheriff Certified VIN Fees		22	1,000	450
12-300 Law Enforcement & SORNA Grant	5,820	2,975	2,975	26,621
12-310 Sheriff Permit Fees	3,514	6,190	5,000	5,550
Total Expenditure	87,895	71,111	74,520	102,390

**YUMA COUNTY 2013 BUDGET
VICTIMS ASSISTANCE**

**12-280
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6111 Salaries - Permanent	31,020	31,500	31,500	32,280
6112 Salaries - Temp/Part-Time	2,026	2,424	2,500	3,000
6114 Salaries-OT Coordinator	1,320	2,432	1,500	2,500
6142 Workmen's Compensation	151	163	200	200
6143 Health Insurance	12,111	12,645	12,575	13,600
6144 FICA	2,465	2,621	2,675	2,890
6145 Retirement	1,564	1,586	1,575	1,614
6210 Office Supplies	226	59	300	200
6220 Operating & Promo Supplies	81	0	500	500
6227 Vehicle Maintenance	593	1,341	500	750
6311 Postage	239	186	234	235
6320 Printing	0	0	200	200
6338 Dues	161	100	150	150
6345 Phone Service/Internet	1,157	1,064	1,500	1,500
6370 Lodging, Meetings, Travel	519	86	2,500	2,500
6371 Mileage & Fuel	3,685	3,162	3,000	3,000
6380 Employee Training	2,481	2,124	2,000	2,000
6495 Miscellaneous	525	224	400	400
6560 Treasurer's Fees	221	209	236	250
8940 Capital Outlay- \$5000 and over	17,500	0		
8941 Capital Outlay-\$500 - \$4999.99	518	0	1,500	2,000
Total Expenditure	78,562	61,924	65,545	69,769

**YUMA COUNTY 2013 BUDGET
SHERIFF CERTIFIED VIN FEES 12-290
REVENUE
SEPARATE CASH ACCT-PER STATUTE**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
4110 Transfer In	240	0	0	0
4112 Certified VIN Fees	280	140	1,000	450
Total Revenue	280	140	1,000	450

**YUMA COUNTY 2013 BUDGET
SHERIFF CERTIFIED VIN FEES 12-290
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6220 Operating Supplies		22	750	200
6495 Miscellaneous			250	250
Total Expenditure	0	22	1,000	450

**YUMA COUNTY 2013 BUDGET
LAW ENFORCEMENT GRANT 12-300
REVENUE**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
4110 Law Enforcement - Cash Match	0	0	0	0
4112 Law Enforcement Block Grant	5,820	2,975	2,975	2,975
4114 Interest-Law Enforcement Grant				
4225 SORNA DCJ Grant				23,646
Total Revenue	5,820	2,975	2,975	26,621

**YUMA COUNTY 2013 BUDGET
LAW ENFORCEMENT GRANT 12-300
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6380 Training	0	0	0	0
8940 Capital Outlay-\$5000 & over	5,820	0	0	23,646
8941 Capital Outlay-\$500 - \$4999.99	0	2,975	2,975	2,975
Total Expenditure	5,820	2,975	2,975	26,621

**YUMA COUNTY 2013 BUDGET
SHERIFF PERMIT FEES
12-310
REVENUE**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
4112 Concealed Weapon Permit Fees	4,971	7,501	3,000	3,000
4115 Fingerprint Permit Fees	2,946	4,133	2,000	2,000
4990 Miscellaneous	0	10	0	0
Total Revenue	7,916	11,643	5,000	5,000

**YUMA COUNTY 2013 BUDGET
12-310
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6220 Supplies	470	1,963	2,000	2,000
6480 Fees Paid to CBI	3,044	4,228	3,000	3,550
8940 Capital Outlay-\$5000 & over	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	0	0	0
000-7750 Transfer excess to Fund 1				
Total Expenditure	3,514	6,190	5,000	5,550

**YUMA COUNTY 2013 BUDGET
TASK FORCE FUND
REVENUE
13-000**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
000-4150 DTF Grant Deferred Rev				
000-4225 Drug Task Force Grant	13,905	0	0	0
000-4620 Interest Earnings	1,983	524	450	100
000-4800 COPS Appropriation \$\$	52,898	64,245	78,000	18,000
000-4990 Miscellaneous	1499.1	0	0	0
100-4220 Project Income	311.08	323	0	0
100-4302 Brush PD - Match	1,500	0	1,500	0
100-4305 Burlington Police - Match	1,500	0	2,500	0
100-4307 Ft Morgan PD - Match	3,000	3,000	3,000	3,000
100-4308 Haxtun PD - Match	1,500	1,500	1,500	1,500
100-4309 Julesburg PD - Match	0	0	750	0
100-4310 Holyoke PD - Match	1,000	1,000	1,000	1,000
100-4311 Kit Carson Cty Sheriff-Match	1,500	0	1,500	0
100-4312 Logan Cty Sheriff - Match	0	0	0	0
100-4314 Morgan Cty Sheriff - Match	3,000	3,000	3,000	3,000
100-4315 Phillips Cty Sheriff - Match	1,500	1,500	1,500	1,500
100-4320 Sedgwick Cty Sheriff-Match	750	750	750	750
100-4327 Sterling PD - Match	2,000	2,000	2,000	2,000
100-4325 Washington Cty Sh -Match	2,500	2,500	2,500	2,500
100-4330 Wray PD - Match	2,500	2,500	2,500	2,500
100-4335 Yuma PD - Match	2,500	2,500	2,500	2,500
100-4340 Yuma County Sheriff - Match	3,000	3,000	3,000	3,000
100-4990 Miscellaneous	0	2,428	200	0
000-4999 Fund Carryover			61850	138650
200-4225 Jag Recovery \$\$	13,729	6,974	10,000	0
Total Revenue	112,075	97,744	180,000	180,000

**YUMA COUNTY 2013 BUDGET
TASK FORCE FUND
13-000
EXPENSE SUMMARY**

	2011 Actual	2012 Actual	2012 Budget	2013 Budget
Task Force Fund 13-000	67,263	64,245	93,975	56,848
Task Other Funds 13-100	8,199	44,383	76,025	123,152
Task JAG ARRA Funds 13-200	15,328	6,974	10,000	0
Total Expenses	90,790	115,602	180,000	180,000

**YUMA COUNTY 2013 BUDGET
TASK FORCE FUND
13-000 & 13-100 & 13-200
EXPENSES**

TASK FORCE FUND 13-000	2011 Actual	2012 Actual	2012 Budget	2013 Budget
Description				
6111 Salaries - Permanent	3,675	42,000	42,000	42,000
6113 Salaries - Temp/Part Time	0	0	0	0
6114 Salaries- Overtime	500	9,404	0	5,000
6142 Workmen's Comp	1,282	1,386	1,400	0
6143 Health Insurance	457	5,514	6,000	5,900
6144 FICA	312	3,842	3,213	3,596
6145 Retirement	0	2,100	175	352
6154 Salary Lines-Reimb City of Ft Morgan	46,672	0	0	0
6220 Operating Supplies	1,148	0	0	0
6227 Fuel/Vehicle Maintenance	5,716	0	0	0
6311 Postage	35	0	0	0
6345 Phone Service	2,472	0	0	0
6350 Professional Services	0	0	0	0
6600 Special Appropriation \$- Cops		0	23,507	0
8940 Capital Outlay Equipment	4,995	0	0	0
8999 Unknown proposed expenses	0	0	17,680	
Total Expenditure	67,263	64,245	93,975	56,848

**TASK FORCE FUND
13-100**

	2011 Actual	2012 Actual	2012 Budget	2013 Budget
Description				
6220 Operating Supplies	600	272	20,000	20,000
6227 Fuel/Vehicle Maintenance	0	4,635	0	5,000
6345 Phone Service	0	2,924	0	1,500
6350 Professional Services	1,500	1,935	650	650
6370 Travel & Meetings	47	337	2,000	2,000
6380 Employee Training	0	526	1,000	1,000
6460 Investigative Works	6,052	28,044	20,000	20,000
6495 Miscellaneous	0	0	500	500
8941 Capital Outlay \$500-\$4999.99	0	5,710	0	0
8999 Unknown proposed expenses			31,875	72,502
Total Expenditure	8,199	44,383	76,025	123,152

**TASK FORCE FUND
13-200
JAG ARRA Grant Expenses**

	2011 Actual	2012 Actual	2012 Budget	2013 Budget
6220 Operating Supplies	170	414	2,000	0
6227 Fuel/Vehicle Maintenance	1,613	852	2,355	0
6345 Phone Service	886	752	2,000	0
6350 Professional Services	585	0	0	0
6370 Travel & Meetings	915	0	645	0
6380 Employee Training	439	0	0	0
6460 Investigative Works	10,721	4,956	3,000	0
Total Expenditure	15,328	6,974	10,000	0

**YUMA COUNTY 2013 BUDGET
CAPITAL ACQUISITION
FUND 20
REVENUE**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
4110 Transfer In	200,000	200,000	200,000	200,000
4999 Fund Carryover Expended	0	0	0	0
903 Capital Acquisition - Equipment	25,905	0	0	0
604 Capital Acquisition -H&H Service	116,421			
907 Cap Acq - Insurance Reimb	0	0	0	0
910 Insurance \$\$ - Courthouse	0	0	0	0
910 Grant \$\$ - Election Center	0	0	0	0
950-4110 -Lease Purchase- Hop Equip	0	0	0	0
920-4110 Trf In - R&B Cap Mill Levy	274,541	290,490	290,490	280,929
950-4225 EIAF Grant - Kirk Shop	0	0	0	0
950-4240-Lease Payment - Landfill	6,000	6,000	6,000	6,000
4999 Fund Carryover Expended	0	0	753,510	813,071
Total Revenue	622,867	496,490	1,250,000	1,300,000

**YUMA COUNTY 2013 BUDGET
CAPITAL ACQUISITION
FUND 20
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
000 Capital Acquisition Miscellaneous	0	0	200,000	200,000
900 Capital Acquisition	0	1,164	0	0
903-6220 Operating Supplies -	0	0	0	0
903-6350 Professional Services	0	0	10,000	0
903-6361 R&M Vehicle-Insurance Pd	0	0	3,000	0
903-8940 Furniture, Equipment	26,001	6,101	5,000	0
903-8941 Cap Outlay \$ 500 - \$ 4999.99	0	0	2,000	0
903-8942 Vehicles	0	0	50,000	50,000
904 HHS Building Cap Outlay & R&M	179,415	0	0	0
907 R&M, Utilities 311 Birch, Kirk House	9,424	0	0	0
907 Capital Acquisition - Buildings & Lands		0	0	0
910 R & M-Courthouse		0	10,000	10,000
910 Capital Outlay - County Building Improvements	13,078	0	69,688	50,085
920 Capital Eq - R&B - Kirk Building		0	0	0
920 Capital Eq - Road & Bridge	269,479	293,800	900,312	989,915
950 Lease Purchase-Landfill	0	0	0	0
Total Expenditure	497,396	301,065	1,250,000	1,300,000

**YUMA COUNTY 2013 BUDGET
CLOSURE/POST CLOSURE
FUND 21
REVENUE**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
4920 Interest Earned	698	197	0	0
4999 Fund Carryover Expended	0	0	65,000	70,000
807-4110 Transfer In	5,000	5,000	5,000	5,000
Total Revenue	5,698	5,197	70,000	75,000

**YUMA COUNTY 2013 BUDGET
CLOSURE/POST CLOSURE
FUND 21
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
807 6560 Closure Post/Closure	0	0	70,000	75,000
Total Expenditure	0	0	70,000	75,000

**YUMA COUNTY 2013 BUDGET
SEPARATION OF EMPLOYMENT
FUND 22
REVENUE**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
4110 Transfer In	0	40,000		
4999 Fund Carryover Expended	0	0	115,000	115,000
Total Revenue	0	40,000	115,000	115,000

**YUMA COUNTY 2013 BUDGET
SEPARATION OF EMPLOYMENT
FUND 22
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
131 6111 Salaries-P/L with Retirement	12,157	19,088	52,200	52,200
131 6112 Salaries-P/L -No Retirement	12,157	19,691	52,200	52,200
131 6144 FICA	1,715	2,779	8,004	8,004
131 6145 Retirement	608	954	2,596	2,596
Total Expenditure	26,636	42,512	115,000	115,000

**YUMA COUNTY 2013 BUDGET
EMERGENCY RESERVE
FUND 25
REVENUE**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
4110 Transfer In	100,000	0	0	0
4999 Fund Carryover Expended	0	0	100,000	273,000
Total Revenue	100,000	0	100,000	273,000

**YUMA COUNTY 2013 BUDGET
EMERGENCY RESERVE
FUND 25
EXPENSES**

Description	2011 Actual	2012 Actual	2012 Budget	2013 Budget
7750 Transfer Out	0	0	100,000	273,000
Total Expenditure	0	0	100,000	273,000

Yuma County Human Services
Budget 2013

REVENUE (other than tax levy)

PROGRAM	ACTUAL REVENUE PRIOR YEAR 2010	REVENUE REVENUE PRIOR YEAR 2011	REVENUE Jan-June 2012	DEPARTMENTAL REQUESTS 2013
A. Colorado Works	235,358	208,236	103,184	220,800
B. Child Care	171,002	123,216	38,616	111,311
C. County Admin	189,450	227,758	73,548	195,215
D. Child Welfare	557,042	594,888	339,766	533,919
E. Independent Living	4,116	4,518	4,514	6,717
F. Core Services	221,690	152,773	68,830	198,882
G. Child Support	12,944	41,666	21,636	41,016
H. Emp 1st	12,584	7,395	4,514	4,221
I. LEAP	254,165	237,668	106,381	211,348
J. AND	44,284	35,169	25,014	42,141
K. AB	-	1,791	-	-
L. OAP	247,212	262,788	124,781	255,122
M. Home Care Allowance	31,438	25,077	11,530	27,219
N. Food Stamps	1,307,184	1,438,007	742,825	1,395,716
O. Title XX (parental fees)	-	-	-	-
Q. Non-Alloc Programs	68,844	16,510	(13,500)	15,000
R. Other Programs	5,000	1,911	-	-
CPT (parental fees)	-	-	-	-
IV-E SB 80	-	1,367	-	-
Employment 1st Incentives	3,362	3,463	-	2,772
Special Projects	-	-	-	-
TANF Incentives	2,128	20	-	-
County Only	161	3,312	19,476	-
Cost Allocation RMS	-	-	-	(2,295)
TANF Collections	(2,043)	(1,029)	(258)	(1,707)
IV-D Retained	(12,085)	(12,118)	(6,377)	(14,614)
Gerber Trust	667	601	-	600
	3,354,503	3,374,987	1,664,480	
TOTAL REVENUE REQUEST				3,243,383

Yuma County Human Services
Budget
2013

EXPENSES

PROGRAM	Actual Exp 2010	Actual Exp 2011	Actual Exp Jan-June 2012	Estimated Exp 2013	Allocation or Grant 2012/2013	Budget Request 2013
A. COLORADO WORKS						
Client Payments	138,270	135,077	62,571	134,487		
Salary & Fringe	32,765	33,567	17,942	36,987		
Operating	6,356	8,070		4,809		
RMS	28,326	33,717	14,753	30,718		
Contract Payments						
Baby Bear Hugs	32,738	36,633	15,629	35,000		
Resource Center	17,500	0	8,902	10,000		
Child Care TANF Transfer	34,575	26,830	13,577	20,000		
GED Program	1,798	3,339	1,947	3,000		
Training Program	17,062	0	483	500		
Family Preservation			80	500		
MOE					53,869	
TOTAL	309,390	277,233	135,884	276,001	267,030	276,001
B. CHILD CARE						
Client Payments	161,323	134,605	37,227	106,169		
Operating	0	0	201	200		
Salary & Fringe	21,139	1,980	6,497	12,211		
RMS	8,156	9,553	3,556	8,506		
MOE					15,775	
TOTAL	190,618	146,138	47,481	127,086	127,086	127,086
C. COUNTY ADMIN						
Salary & Fringe	335,805	293,393	174,930	361,122		
Operating	46,439	168,702	61,535	95,959		
RMS	(145,270)	(177,207)	(103,202)	(213,062)		
TOTAL	236,974	284,888	133,263	244,019	224,055	244,019
D. CHILD WELFARE						
FOSTER CARE						
RMH	165,095	144,365	29,711	65,364		
CHRP	21,678	0	0	0		
Out of Home Placement	64,512	98,181	127,181	115,950		
Sub Adopt	57,976	54,096	24,914	54,794		
Child Care	7,893	5,602	2,071	6,226		
Case Services	0					
80/20 Admin						
Salary & Fringe	107,485	174,835	82,241	169,700		
Operating	68,670	55,319	49,345	35,000		
RMS	97,007	109,963	65,716	131,432		
100% Admin						
Salary & Fringe	85,442	79,879	33,612	69,795		
Operating	55	32	0	25		
RMS	1,070	1,147	648	1,326		
TOTAL	676,883	723,419	415,439	649,612	649,612	649,612

Yuma County Human Services
Budget
2013

EXPENSES

PROGRAM	Actual Exp 2010	Actual Exp 2011	Actual Exp Jan-June 2012	Estimated Exp 2013	Allocation or Grant 2012/2013	Budget Request 2013
E. IV-E INDEPENDENT LIVING	4,116	4,518	4,816	6,717	6,717	6,717
F. CORE SERVICES						
Salary & Fringe 100%	88,125	32,835	(3,166)	33,957		
Operating/purchased services		24,588		15,000		
Salary & Fringe 80%	38,821	13,286	34,824	40,015		
Mental Health	89,648	75,713	36,301	47,542		
ADAD (Substance Abuse)	12,150	12,206	6,547	12,150		
SEA	300	497	65	500		
TOTAL	229,044	159,125	74,571	149,164	214,412	214,412
G. CHILD SUPPORT						
Salary & Fringe	10,170	56,391	29,852	61,596		
Operating	3,056	529	258	550		
TOTAL	13,226	56,920	30,110	62,146		62,146
H. EMPLOYMENT FIRST						
Client Services	3,972	775	250	500		
Salary & Fringe	10,807	6,102	3,968	4,090		
Operating		1,723	100	100		
TOTAL	14,779	8,600	4,318	4,690		4,690
I. LEAP						
Salary and Fringe	12,039	7,776	2,662	10,848		
Vendor Payments	242,127	229,405	103,719	200,000		
Operating		487		500		
TOTAL	254,166	237,668	106,381	211,348		211,348
J. AID TO NEEDY DISABLED	55,355	43,962	32,374	52,676		52,676
K. AID TO THE BLIND	0	2,238	0	0		0
L. OLD AGE PENSION	247,596	263,115	127,093	255,122		255,122
M. HOME CARE ALLOWANCE	33,093	26,397	12,137	28,651		28,651
N. FOOD STAMPS	1,307,184	1,438,007	744,099	1,395,716		1,395,716
O. Title XX	(338)		855	0		0
P. Non Allocated	70,118	17,887	16,324	15,000		15,000

Yuma County Human Services
Budget
2013

EXPENSES

PROGRAM	Actual Exp 2010	Actual Exp 2011	Actual Exp Jan-June 2012	Estimated Exp 2013	Allocation or Grant 2012/2013	Budget Request 2013
R. OTHER PROGRAMS						
CHP+	5,000					
CPT	0	0	0	0		
IV-E SB80	0	1,367	0	0		
Emp 1st Incentives	1,806	3,463	2,082	2,772		
Special Projects/Donations	161	1,911	1,376	1,500		
Tanf Incentives	2,128	20	1,085	2,000		
County Only Exp	140	(4,368)	13,147	500		
Cost Allocation RMS	(2,588)	(2,405)	(1,037)	(2,295)		
TANF Collections	(2,553)	(1,286)	(1,274)	(1,707)		
IV-D Retained	(15,106)	(15,147)	(6,864)	(14,614)		
HB 1414	0	0	0	0		
Gerber Trust	667	601	0	600		
Total Other	(10,345)	(15,845)	8,515	(11,244)		(11,244)
Column Totals	3,631,859	3,674,270	1,893,660	3,466,704		

TOTAL BUDGET REQUEST

3,531,952

SUMMARY

BUDGET REQUIREMENTS

3,531,952

Less Estimated Revenue: (from program reimbursement and "other" local sources)

(3,243,383)

Less Expected Local Tax Revenue from property taxes (county share) (1mil)

(276,191)

Equals Amount Required from Fund balance

12,378