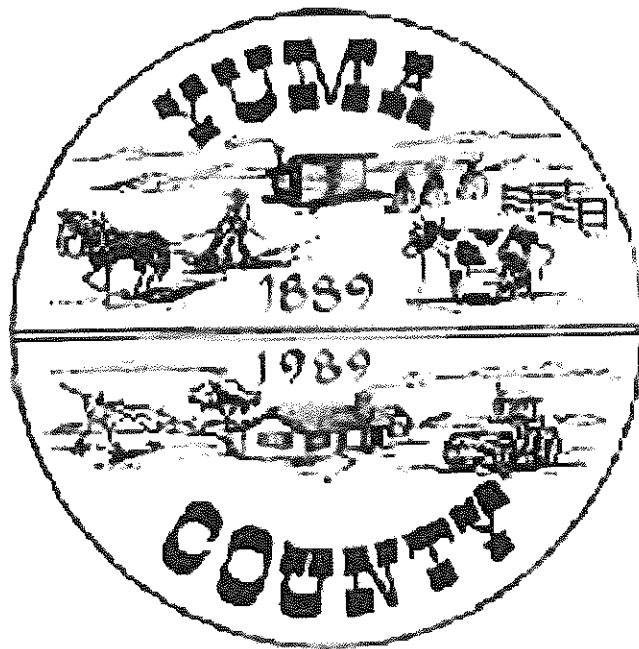


YUMA COUNTY BUDGET 2015



LGID # 63012

YUMA COUNTY
2014 BUDGET
Table of Contents

<u>Description</u>	<u>Page</u>
Letter of Budget Transmittal.....	no number
Resolutions	no number
Budget Message	1
Basis of Accounting.....	4
Capital Leases	4
GASB 54 Resolution	5
Property Tax Revenue Summary	8
Consolidated Budget Summary Year End Projections	9
Expenditure by Fund Summary	12
 General Fund Revenues & Expenditures by Department	
General Fund Revenue	15
Transfers by Resolution	16
Administrative Services/Transfers.....	16
Commissioners	17
Planning and Zoning	18
County Clerk	19
County Treasurer	19
County Assessor	20
Global Information Systems / GIS.....	20
Elections	21
Building Maintenance	22
Driver's License Office	23
Kirk & 311 Birch Maintenance	23
District Attorney	23
Sheriff (Revenue & Expense)	24
Jail (Revenue & Expense).....	25
Coroner	26
Northeastern Colorado Health Department.....	26
Centennial Mental Health	26
Emergency Medical Services.....	26
E911-Commissioners.....	27
Emergency Preparedness.....	27
Irrigation Research Foundation	27
Developmentally Disabled.....	28
Golden Plains Extension	28
Northeastern Colorado Bookmobile.....	29
Veterans' Officer.....	29
Yuma County Fair (Revenue & Expense).....	30
County Fair Grounds Maintenance (Revenue & Expense)	31
NE Colo. Transportation Authority (County Express).....	32
Economic Development.....	32
Northeastern Colorado Association of Local Gov.	32

YUMA COUNTY 2014 BUDGET

Table of Contents (Continued)

<u>Description</u>	<u>Page</u>
Fair Queen	33
W-Y Communications Tower	33
Landfill-Commissioners/Yuma County Share	33
Assessor Maps	34
Yuma County Water Authority/Yuma County Share	34
<u>Additional Funds</u>	
Road and Bridge (Revenue & Expense).....	35
Self-Insurance	39
Recreation	40
Conservation Trust.....	40
Payroll Clearing Fund	41
Useful Public Service.....	44
Grant Fund.....	45
Yuma County Water Authority	46
Sanitary Landfill	47
Sheriff's Trust Funds Revenue.....	48
Victims Assistance.....	48
Sheriff's Certified VIN	49
Law Enforcement Grant	49
Sheriff Permit Fees	50
Task Force Fund	51
Capital Acquisition Reserve	53
Closure/Post Closure	54
Separation of Employment.....	54
Emergency Reserve.....	55
Department of Human Services.....	56

YUMA COUNTY, COLORADO
LETTER OF BUDGET TRANSMITTAL
2015 BUDGET

Approved
December 31, 2014

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

Attached is the 2015 budget for the COUNTY OF YUMA in YUMA COUNTY submitted pursuant to Section 30-1-113 CRS. This budget was adopted on December 31, 2014. If there are any questions on the budget please contact KARA HOOVER, 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 .008 which will result in a 21.722 mill levy for all operating purposes (not including GO bonds and interest or contractual obligations approved at elections or levies for capital expenditures.) All mill levy revenue is based on assessed valuation of \$ 250,930,420. 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: 
Kara L. Hoover
Administrator, Yuma County

CERTIFICATION OF TAX LEVIES

TO: COUNTY COMMISSIONERS OF YUMA COUNTY, COLORADO.

Dear Commissioners:

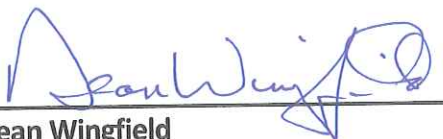
For the year 2015 the Commissioners of YUMA COUNTY hereby certify a total levy of 21.714 mills, less a temporary levy of -0.000, plus an abatement levy of 0.008 mills, resulting in a net total levy of 21.722 mills to be extended by you upon the total assessed valuation of YUMA COUNTY to produce \$5,450,709 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	\$4,186,774
Temporary Mill Levy Reduction	0.000	0
Abatement Levy	0.008	2,007
Total General Fund	16.693	4,188,781
2. Road and Bridge	2.529	634,603
3. Human Services	1.000	250,930
4. Self-Insurance	0.500	125,465
5. Recreation	1.000	250,930
<u>TOTAL</u>	<u>21.722</u>	<u>\$5,450,709</u>

CONTACT PERSON: KARA L. HOOVER, ADMINISTRATOR
DAYTIME PHONE # 1-970-332-5796

SIGNED



Dean Wingfield
CHAIRMAN, BOARD OF COUNTY COMMISSIONERS

Dated: DECEMBER 31, 2014

RESOLUTION TO SET MILL LEVIES
Resolution 12-31-2014 B

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2014 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF YUMA, COLORADO, FOR THE 2015 BUDGET YEAR:

WHEREAS, the amount of money necessary to balance the budget for General Fund purposes is \$4,188,781 and;

WHEREAS, the amount of money necessary to balance the budget for the Road and Bridge Fund is \$634,603; the Human Services Fund is \$250,930; the Self Insurance Fund is \$125,465; the Recreation Fund is \$250,930, and;

WHEREAS, the 2014 valuation for assessment for the COUNTY OF YUMA as certified by the County Assessor is \$250,930,420.

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

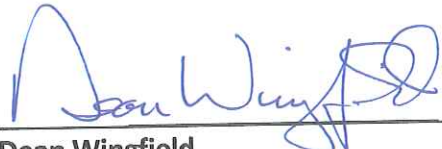
Section 1. That for the purpose of meeting all operating expenses of the COUNTY OF YUMA during the 2015 budget year, there is hereby levied a tax of 21.714 mills, Less a credit of 0.000 mills, plus an abatement of 0.008 mills resulting in 21.722 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2014.

The details of the above tax levies are as follows:

<u>FUND</u>	<u>MILL LEVY</u>
General	16.685
Less Temporary Levy Credit	-0.000
Abatement / Tax Refund	<u>0.008</u>
Total General	16.693
Road and Bridge	2.529
Human Services	1.000
Insurance Fund	0.500
Recreation Fund	<u>1.000</u>
TOTAL LEVY	21.722

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

Adopted this 31st day of DECEMBER, A.D., 2014



Dean Wingfield

CHAIRMAN OF THE BOARD

ATTEST: 

Beverly A. Wenger, Yuma County Clerk

RESOLUTION TO ADOPT BUDGET

Resolution 12-31-2014 C

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 2015 AND ENDING ON THE LAST DAY OF DECEMBER 2015.

WHEREAS, the COMMISSIONERS OF THE COUNTY OF YUMA have appointed Kara L. Hoover, Administrator, to prepare and submit a proposed budget to this governing body on October 15, 2014 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 17 2014 for the Yuma County Landfill, and Yuma County Water Authority Public Improvement District; and November 26, 2014 for Yuma County Government. Interested taxpayers were given the opportunity to file or register comments and/or objections to said proposed budget, and were provided an opportunity to discuss the proposed use of funds;

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

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

Section 1. That estimated revenues are as follows:

General Fund and others listed below:

From sources other than general tax	14,869,148
From the general property tax levy	<u>5,450,709</u>
Total all funds	20,319,857

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

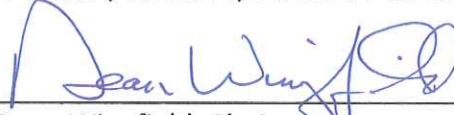
<u>FUND</u>	<u>ESTIMATED EXPENDITURES</u>
General	5,728,097
Road and Bridge	5,757,600
Human Services	3,664,550
Self-Insurance	227,000
Recreation	350,000
Conservation Trust (Lottery)	80,000
Payroll Clearing	489,375
Useful Public Service	7,700
Grant	1,000,000
Water Authority	121,000
Sanitary Landfill	398,550
Sheriff's Trust	109,635
Task Force Fund	102,350
Capital Acquisitions Reserve	1,650,000
Closure Post-Closure	85,000
Separation Leave Reserve	100,000
Emergency Reserve	<u>449,000</u>
 <u>TOTAL</u>	 <u>20,319,857</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.

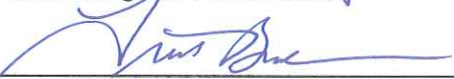
Section 4. That the budget hereby approved and adopted shall be signed by THE CHAIRMAN OF THE BOARD and made a part of the public records of the County.

ADOPTED, this 31st day of December, A.D., 2014.

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




Dean Wingfield, Chairman



Trent Bushner



Robin Wiley

ATTEST: 

Beverly A. Wenger, County Clerk

RESOLUTION TO APPROPRIATE SUMS OF MONEY
Number 12-31-2014 D

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 2014 BUDGET YEAR:

WHEREAS, the Commissioners have adopted the annual budget in accordance with the Local Government Budget Law, on December 31, 2014 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	5,728,097
Road and Bridge	5,757,600
Human Services	3,664,550
Self-Insurance	227,000
Recreation	350,000
Conservation Trust (Lottery)	80,000
Payroll Clearing	489,375
Useful Public Service	7,700
Grant	1,000,000
Water Authority	121,000
Sanitary Landfill	398,550
Sheriff's Trust	109,635
Task Force Fund	102,350
Capital Acquisitions Reserve	1,650,000
Closure Post-Closure	85,000
Separation Leave Reserve	100,000
Emergency Reserve	<u>449,000</u>
<u>TOTAL</u>	<u>20,319,857</u>

Detail of the appropriation is listed in the 2015 budget document.

ADOPTED this 31st day of DECEMBER, 2014


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



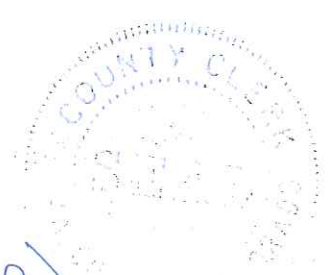
 Dean Wingfield, Chairman




 Trent Bushner



 Robin Wiley



ATTEST: 

 Beverly A. Wenger, County Clerk

YUMA COUNTY BUDGET MESSAGE 2015

The 2015 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 2015 Yuma County assessed value is \$250,930,420 which shows a slight increase of \$11,407,270 compared to the 2014 assessed value of \$239,523,150. The net total mill levy of 21.722 will be extended for all county funds.

Severance Tax revenue to Road & Bridge Fund –

Yuma County continues to deposit Severance Tax Revenue into the Road and Bridge Fund. 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 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)
- The custodial staff under direction of the county administrator oversees maintenance of the Courthouse and of the Health and Human Services building and grounds.

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

Auxiliary Services -

- Yuma County Fair is held during the month of August each year, under direction of the Yuma County Commissioners through the Yuma County Fair Board.
- The county is providing financial assistance to the Irrigation Research Foundation to support agriculture research.
- Economic Development provides assistance to retain current businesses and assists in attracting new business into the county. Tax reductions approved through the Yuma County Incentive Policy are tracked through line item 01-509-6475 "Economic Development Incentive". There will be no incentive payments in 2015.
- 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 2014 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 2015 mill levy is 1.000 mill.

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

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

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

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

USEFUL PUBLIC SERVICE (FUND 8) The Useful Public Service program is supported entirely by court 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 2015 from: Youth Support, County Clerks Technology Fund, State Court Security, Office of Emergency Management & Homeland Security and, Great Outdoors Colorado.

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

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

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

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. Agencies using this fund pay participating fees. 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, the Treasurer's tax and financial software, electronic recycling equipment, basic building maintenance, county vehicles, and communication improvements.

CLOSURE/POST CLOSURE (FUND 21) Money from the Landfill (Fund #11) is set-aside in Fund 21 for the purpose of making sure there are funds available to close the landfill and perform maintenance and monitoring functions at the landfill site after being closed. At the end of 2014, there was a balance of \$93,852 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 2015 budget message. (Pages 5 and 6)

CAPITAL LEASES

Yuma County has no capital leases as of December 31, 2014.

**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.

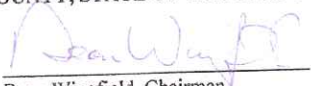
The approved budget contains the amounts relating to these funds.

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.

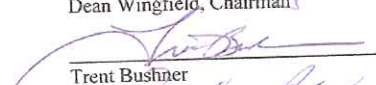
The above and foregoing Resolution was, on motion duly made and seconded, adopted by unanimous vote of the Yuma County Board of Commissioners on the 30th day of December 2011.

ADOPTED THIS 30th DAY OF DECEMBER 2011.

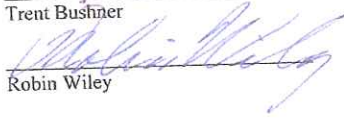
**THE BOARD OF COUNTY COMMISSIONERS
OF YUMA COUNTY, STATE OF COLORADO**



Dean Wingfield, Chairman

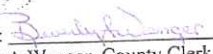


Trent Bushner



Robin Wiley



ATTEST: 

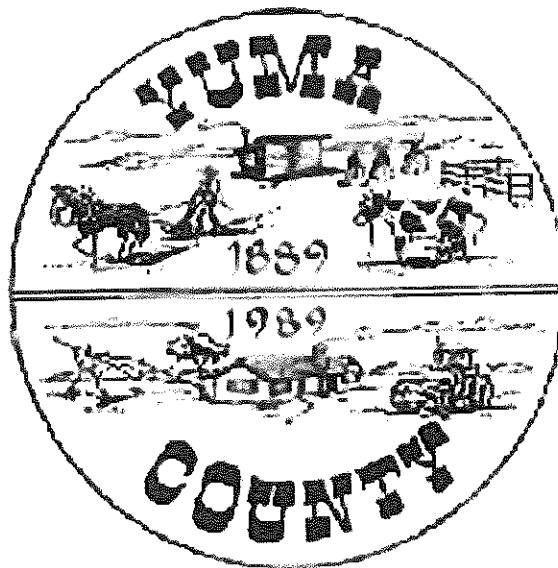
Beverly A Wenger, County Clerk



00007782 9/6/2012 2:11 PM
Yuma County Recorder, BEVERLY WENGER Page 2 of 2
DNNU R [fee:rec] S [fee:sur] D [fee:doc]

YUMA COUNTY BUDGET 2015

*Financial Information Summaries
Followed by Department Detail*



YUMA COUNTY
COMPARATIVE SUMMARY
OF PROPERTY TAX REVENUES

	Budget Year 2011		Budget Year 2012		Budget Year 2013		Budget Year 2014		Budget Year 2015		Increase / Decrease between 2015 tax revenue and 2014 tax revenue .	
	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
Valuations, Mill Levies, Property Taxes:												
Assessed Valuation - County Fund		274,541,320		290,490,100		281,148,610		239,523,150		250,930,420		11,407,270
General fund	16.685	4,580,722	16.685	4,846,827	16.685	4,690,965	16.685	3,996,444	16.685	4,186,774		190,330
General County - Temp Mill Levy Reduction		0		0		0		0		0		0
Abatement Levy	0.062	17,022	0.072	20,915	0.036	10,121	0.059	14,132	0.008	2,007	0.023	-12,124
Total for General County Road and Bridge	16.747	4,597,743	16.757	4,867,743	16.721	4,701,086	16.744	4,010,576	16.693	4,188,781	0.023	178,205
Public Welfare	2.529	694,315	2.529	734,649	2.529	711,025	2.529	605,754	2.529	634,603		28,849
Insurance	1.000	274,541	1.000	290,490	1.000	281,149	1.000	239,523	1.000	250,930		11,407
Recreation	0.500	137,271	0.500	145,245	0.500	140,574	0.500	119,762	0.500	125,465		5,704
TOTAL	1.000	274,541	1.000	290,490	1.000	281,149	1.000	239,523	1.000	250,930		11,407
	21.776	5,978,412	21.786	6,328,617	21.750	6,114,982	21.773	5,215,138	21.722	5,450,709		235,571

**YUMA COUNTY
CONSOLIDATED BUDGET SUMMARY
2015 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 2015 Budgeted Expenditures						
2 Available Revenues: Valuation- 250,930,420	5,728,097	5,757,600	3,664,550	227,000	350,000	80,000
3 Property Taxes (Net)	4,188,781	634,603	250,930	125,465	250,930	
4 Intergovernmental Revenue	11,000	3,456,000	3,420,668	40	90	30,000
5 Total Other Revenues	1,088,300	1,074,046	0	10,200	600	200
6 Unappropriated Fund Balance, Beginning of Year	10,274,741	4,077,908	728,989	986,944	766,535	72,425
7 TOTAL	15,562,822	9,242,557	4,400,587	1,122,649	1,018,155	102,625
8 Less Unappropriated Fund Balance, End of Year	9,834,725	3,484,957	736,037	895,649	668,155	22,625
9 Total Revenue Available	5,728,097	5,757,600	3,664,550	227,000	350,000	80,000
10 Mill Levy 21.714 + abatement = 21.722						
11 2014 Estimated Expenditures						
12 Available Revenues: Valuation- 239,523,150	5,861,779	5,511,000	3,730,743	145,000	600,000	3,500
13 Property Taxes (Net)	4,006,637	604,879	239,284	119,711	239,305	
14 Intergovernmental Revenue	11,131	3,441,518	3,631,262	51	102	29,000
15 Total Other Revenues	1,165,439	13,028	0	22,448	524	0
16 Unappropriated Fund Balance, Beginning of Year	10,953,313	5,529,483	589,186	989,734	1,126,604	46,925
17 TOTAL	16,136,520	9,588,908	4,459,732	1,131,944	1,366,535	75,925
18 Less Unappropriated Fund Balance, End of Year	10,274,741	4,077,908	728,989	986,944	766,535	72,425
19 Total Revenue Available	5,861,779	5,511,000	3,730,743	145,000	600,000	3,500
20 Mill Levy 21.714 + abatement = 21.773						
21 2013 Actual Expenditures						
22 Available Revenues: Valuation- 281,148,610	5,401,287	3,821,701	3,528,817	207,527	93,346	73,613
23 Property Taxes (Net)	4,710,137	1,400,077	284,111	140,868	281,585	
24 Intergovernmental Revenue	132,867	2,926,114	3,256,880	71	142	42,502
25 Total Other Revenue	1,231,392	33,671	0	37,187	0	73
26 Unappropriated Fund Balance, Beginning of Year	10,280,204	4,991,322	577,012	1,019,135	938,223	77,963
27 TOTAL	16,354,600	9,351,184	4,118,003	1,197,261	1,219,950	120,538
28 Less Unappropriated Fund Balance, End of Year	10,953,313	5,529,483	589,186	989,734	1,126,604	46,925
29 Total Revenue Available	5,401,287	3,821,701	3,528,817	207,527	93,346	73,613
30 Mill Levy 21.714 + abatement = 21.750						

**YUMA COUNTY
CONSOLIDATED BUDGET SUMMARY
2015 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 2015 Budgeted Expenditures						
2 Available Revenues: Valuation- 250,930,420	489,375	7,700	1,000,000	121,000	398,550	109,635
3 Property Taxes (Net)						
4 Intergovernmental Revenue	489,375		897,018	50,215	216,858	64,868
5 Total Other Revenues		7,700	102,982	70,785	105,000	34,885
6 Unappropriated Fund Balance, Beginning of Year	50,038	17,629	26,710	267,717	88,006	35,187
7 TOTAL	539,413	25,329	1,026,710	388,717	409,864	134,940
8 Less Unappropriated Fund Balance, End of Year	50,038	17,629	26,710	267,717	11,314	25,305
9 Total Revenue Available	489,375	7,700	1,000,000	121,000	398,550	109,635
10 Mill Levy 21.714 + abatement = 21.722						
11 2014 Estimated Expenditures						
12 Available Revenues: Valuation- 239,523,150	521,500	7,000	660,000	30,000	407,000	86,460
13 Property Taxes (Net)						
14 Intergovernmental Revenue	521,500	5,244	560,000	110,243	206,528	53,413
15 Total Other Revenues		19,385	26,710	0	120,605	11,693
16 Unappropriated Fund Balance, Beginning of Year	50,038	24,629	686,710	187,474	167,873	56,541
17 TOTAL	571,538	17,629	26,710	297,717	495,006	121,647
18 Less Unappropriated Fund Balance, End of Year	50,038	17,629	26,710	267,717	88,006	35,187
19 Total Revenue Available	521,500	7,000	660,000	30,000	407,000	86,460
20 Mill Levy 21.714 + abatement = 21.773						
21 2013 Actual Expenditures						
22 Available Revenues: Valuation- 281,148,610	583,964	6,055	1,188,792	148,380	379,851	106,300
23 Property Taxes (Net)						
24 Intergovernmental Revenue	583,964	6,896	1,187,139	110,243	94,859	75,546
25 Total Other Revenue		18,544	26,710	225,611	192,270	45,604
26 Unappropriated Fund Balance, Beginning of Year	50,038	25,440	1,215,502	335,854	547,724	162,841
27 TOTAL	634,002	19,385	26,710	187,474	167,873	56,541
28 Less Unappropriated Fund Balance, End of Year	50,038	17,629	26,710	148,380	379,851	106,300
29 Total Revenue Available	583,964	6,055	1,188,792	148,380	379,851	106,300
30 Mill Levy 21.714 + abatement = 21.750						

**YUMA COUNTY
CONSOLIDATED BUDGET SUMMARY
2015 YEAR END PROJECTIONS**

	Drug Taskforce Fund 13	Capital Acquisition Fund 20	Closure Postclosure Fund 21	Separation Employee Fund 22	Emergency Fund 25	TOTAL
1 2015 Budgeted Expenditures						
2 Available Revenues: Valuation- 250,930,420	102,350	1,650,000	85,000	100,000	449,000	20,319,857
3 Property Taxes (Net)						5,450,709
4 Intergovernmental Revenue	15,000	250,936	5,000			8,907,068
5 Total Other Revenues		6,000		0		2,500,698
6 Unappropriated Fund Balance, Beginning of Year	108,836	1,566,432	93,746	100,914	449,000	19,711,757
7 TOTAL	123,836	1,823,368	98,746	100,914	449,000	36,570,232
8 Less Unappropriated Fund Balance, End of Year	21,486	173,368	13,746	914	0	16,250,375
9 Total Revenue Available	102,350	1,650,000	85,000	100,000	449,000	20,319,857
10 Mill Levy 21.714 + abatement = 21.722						

11 2014 Estimated Expenditures						
12 Available Revenues: Valuation- 239,523,150	20,000	448,000	0	33,300	0	18,065,282
13 Property Taxes (Net)						5,209,816
14 Intergovernmental Revenue	11,750	739,523	5,000	50,000	76,000	9,447,021
15 Total Other Revenues	993	127,179		0		1,567,153
16 Unappropriated Fund Balance, Beginning of Year	116,093	1,147,730	88,746	84,214	373,000	21,553,049
17 TOTAL	128,836	2,014,432	93,746	134,214	449,000	37,777,039
18 Less Unappropriated Fund Balance, End of Year	108,836	1,566,432	93,746	100,914	449,000	19,711,757
19 Total Revenue Available	20,000	448,000	0	33,300	0	18,065,282
20 Mill Levy 21.714 + abatement = 21.773						

21 2013 Actual Expenditures						
22 Available Revenues: Valuation- 281,148,610	122,787	444,771	0	35,687	0	16,142,878
23 Property Taxes (Net)						6,816,778
24 Intergovernmental Revenue	36,595	492,075	5,000	50,000		8,993,996
25 Total Other Revenue	207	0	101	0		1,613,466
26 Unappropriated Fund Balance, Beginning of Year	202,078	1,100,426	83,645	69,901	373,000	20,271,686
27 TOTAL	238,880	1,592,501	88,746	119,901	373,000	37,695,926
28 Less Unappropriated Fund Balance, End of Year	116,093	1,147,730	88,746	84,214	373,000	21,553,049
29 Total Revenue Available	122,787	444,771	0	35,687	0	16,142,878
30 Mill Levy 21.714 + abatement = 21.750						

2015 Yuma County Budget Summary All Funds

	Actual 2012	Actual 2013	11/30/2014 Actual	2014 Budget	2015 Budget
Fund 01 - General County					
090 Administrative Services	151,946	147,523	125,457	176,200	140,200
101 Commissioners	445,417	440,561	412,074	486,600	493,300
102 Commissioners Attorney	8,222	11,744	13,587	40,000	40,000
103 Planning & Zoning	21,781	62,230	58,472	66,000	60,650
104 County Clerk	293,688	306,395	291,639	352,080	358,350
105 County Treasurer / Public Trustee	223,811	220,068	190,045	254,850	218,500
106 County Assessor	348,633	357,991	296,313	398,650	387,800
107 GIS Mapping	52,505	50,143	53,788	64,685	49,400
108 Elections	80,925	53,775	76,328	92,375	86,600
109 Building Maintenance	213,947	221,484	195,040	261,700	264,400
110 Drivers License Office	48,316	55,456	49,658	55,615	52,800
120 Kirk & 311 Birch Maint	2,812	22,896	15,348	16,000	5,000
201 District Attorney	170,545	183,825	175,546	191,505	197,250
301 Sheriff	651,281	699,076	684,131	757,000	769,600
302 Jail	699,308	799,185	709,153	830,100	885,050
303 Coroner	55,391	53,400	42,572	56,000	56,700
401 NE CO Health Dept	97,010	97,010	97,010	97,010	97,010
402 Centennial Mental Health	21,466	21,025	14,766	19,688	19,688
403 Emergency Medical Services	17,025	12,818	37,635	60,500	60,500
405 E911-County Share	406,000	420,000	430,000	430,000	440,000
406 Emergency Preparedness	26,013	26,174	25,124	31,160	31,800
501 Irrigation Research Found	4,000	4,000	4,000	4,000	4,000
502 E CO Services for Dev. Disabled	14,210	10,769	17,152	17,152	16,072
503 Golden Plains Extension	176,583	182,412	187,613	202,245	212,930
504 NE CO Bookmobile Service	25,003	25,003	25,003	25,003	25,003
505 Veterans' Officer	7,891	8,469	7,979	8,700	8,550
506 Yuma County Fair	164,140	182,517	193,445	166,350	163,400
507 County Fair Maintenance	43,359	32,197	47,569	76,265	76,000
508 NE CO Trans Authority	53,153	53,153	39,996	39,996	33,321
509 Economic Development	45,000	45,000	45,000	45,000	45,000
509 Economic Development Incentive	85,801	0	0	0	0
510 NE CO Assoc of Local Gov't	14,278	14,604	16,223	16,223	16,422
511 Fair Queen Expenses	2,165	2,091	1,676	2,600	2,600
601 W-Y Communications Tower	1,965	1,709	1,675	3,000	3,000
602 Landfill - County Share	92,235	92,235	87,087	95,004	99,756
603 Assessor - Maps	2,540	2,985	2,447	5,000	5,000
605 Water Authority	50,215	50,215	50,215	51,000	51,000
TOTAL DEPARTMENT EXPENDITURES	4,818,580	4,970,138	4,720,764	5,495,256	5,476,652
Transfers to other funds					
Interest to other funds	863	0	0	1,000	515
To Fund 20 = 2007-2 mill, 2008 to 2015-1 mill	290,490	281,149	239,523	239,523	250,930
Transfer to Fund 9					0
Transfer to Fund 20	200,000	100,000		76,000	76,000
Transfer to Fund 25			76,000	76,000	
Transfer to Fund 22	40,000	50,000	47,000	50,000	0
TOTAL WITH TRANSFERS	5,349,933	5,401,287	5,083,287	5,861,779	5,728,097

2015 Yuma County Budget Summary All Funds

	Actual 2012	Actual 2013	11/30/2014 Actual	2014 Budget	2015 Budget
Fund 02 - Road and Bridge	3,770,087	3,821,701	4,547,529	5,511,000	5,757,600
701 General Administration	2,266,671	2,325,489	2,217,829	2,700,000	2,716,600
702 Construction	1,421,848	1,428,906	1,195,608	1,600,000	1,863,000
703 Maintenance	66,364	46,657	37,050	80,000	80,000
704 Reclamation	14,703	11,949	14,713	48,000	48,000
705 Special Projects	500	8,700	1,082,328	1,083,000	1,050,000
Fund 03 - Human Services-	3,668,470	3,528,817	3,531,952	3,730,743	3,664,550
Fund 04 - Self-Insurance	167,192	207,527	144,251	227,000	227,000
Fund 05 - Recreation	180,832	93,346	583,269	600,000	350,000
Other Fund 5 Expenditures			83,269	100,000	
Transfer to Fund 20 Capital Acquisition			500,000	500,000	
Fund 06 - Conservation Trust Fund	8,452	73,613	3,447	60,000	80,000
Fund 07 - Payroll Clearing Fund	492,042	583,964	410,467	521,500	489,375
230 East Yuma County Cemetery Dis.	69,913	112,151	50,875	63,100	64,000
240 West Yuma County Cemetery Dis.	27,786	30,113	28,670	31,200	32,700
250 Public Trustee	13,456	13,456	10,122	13,500	13,500
260 Revolving Loan	156,864	159,110	114,690	124,000	115,600
270 Weed & Pest Control District	224,024	236,554	165,911	241,700	217,375
280 Economic Development		32,579	40,199	48,000	46,200
Fund 08 - Useful Public Service	5,907	6,055	5,804	7,585	7,700
Fund 09 - Grant Fund	1,239,120	1,188,792	552,980	2,000,000	1,000,000
000 Grant Acct Misc Funds	3,543	1,653	488	60,704	68,403
200 Clerks Technology Grant	9,077	14,142	19,924	19,501	24,860
305 Court Security Grant Funds	82,600	74,825	37,000	74,000	77,700
401 EMT -RETAC Planning	1,000	0	99,999	100,285	2,285
410 EMS Subsidy Grant Money	0	1,150	0	5,596	5,596
420 CDBG Grant-RLF	39,600	184,601	0	0	0
420 CDBG Grant-Yuma Housing		268,673	72,433	72,433	0
421 GOCO Grants - Joes	0	0	0	0	15,000
440 EMPG Grants	0	0	37,500	37,838	1,838
441 FEMA OEM Predisaster Funds	2,912	0	0		0
445 STATE GRANTS				0	25,000
446 PUC Grant - 911 Bd	24,214	0	0	0	0
450 Perspective Grants	0	0	0	811,763	311,112
46x FED Homeland Security Grant	1,076,176	643,750	285,636	817,880	468,206
Fund 10 - Water Authority	27,823	148,380	22,814	121,000	121,000
Fund 11 - Sanitary Landfill	329,769	379,851	367,736	407,000	398,550

2015 Yuma County Budget Summary All Funds

	Actual 2012	Actual 2013	11/30/2014 Actual	2014 Budget	2015 Budget
Fund 12-Sheriff Victim Assistance & Grant	71,111	106,300	73,961	86,460	109,635
280 Victim's Assistance	61,924	66,601	60,410	71,000	74,750
290 Sheriff Trust Fund	22	98	0	450	200
300 Law Enforcement Grant	2,975	0	3,810	3,810	0
300 SORNA DCJ grant	0	23,646	0	0	0
305 SCAAP DCJ grant	0	0	0	0	24,685
310 Sheriff Permits & Fingerprint Scans	6,190	15,955	9,741	11,200	10,000
Fund 13 - Task Force Fund	115,602	122,787	16,345	160,000	102,350
000 Task Force /Federal Grant Exp.	64,245	64,960	7,330	47,900	2,350
100 Task Force/Other Funds	44,383	57,826	9,015	112,100	100,000
200 Task Force/Jag Recovery Grant	6,974	0	0	0	0
Fund 20 - Capital Acquisition -Total	301,065	444,771	447,355	1,300,000	1,650,000
Fund 21 - Closure Postclosure/landfill	0	0	0	80,000	85,000
Fund 22- Separation of Leave	42,512	35,687	30,575	115,000	100,000
Fund 25 - Emergency Reserve	0	0	0	273,000	449,000
GRAND TOTALS	15,769,918	16,142,878	15,821,773	21,062,067	20,319,857

**YUMA COUNTY 2015 BUDGET
GENERAL FUND
01-000
REVENUE**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
		117,650	0		
4110 Transfer In		4,691,661	4,006,637	4,010,576	4,188,781
4210 General Property Taxes	4,853,190	7,600	-212	0	0
4230 Delinquent Taxes	-123	10,877	8,414	7,000	7,000
4235 Penalties & Interest	9,111	3,679	2,882	2,000	2,500
4310 Cigarette Taxes	4,389	12,230	7,529	8,000	8,000
4410 Cost Allocation Plan	9,392	1,620	720	500	500
4420 Payment in lieu of Taxes	1,618	700	775	500	500
4510 Liquor Licenses	3,088	19,644	274	0	0
4600 County Clerk/Election Reimburse	4,398	1,166	1,572	800	900
4615 Assessor Copies	851	2,210	1,319	1,500	1,500
4617 GIS Dept Income	2,807	400	2,650	500	200
4618 Commissioner Fees-Permits 1982	500	274	233	0	200
4619 Gas Royalty & Lease Fees	208	268,884	246,512	235,000	240,000
4620 County Clerk's Fees	264,750	100	0	0	0
4640 Planning-Zoning Map fees(clerks)	40	508,880	405,772	450,000	425,000
4630 County Treasurer's Fees	518,650	51,028	40,072	1,500	1,500
4660 Reimbursement	24,815	(79,878)	0	0	0
4910 Unrealized Gain /Loss Investment		198,954	135,213	50,000	125,000
4920 Interest Earnings	128,593	38,480	22,827	30,000	30,000
4930 Rent	42,667		0		0
4940 Reimbursement-Phillips County	4,468	2,668	1,361	1,500	1,500
4950 DUI & LEAF	2,855	4,566	2,630	0	0
4955 Forfeits/Retirement Plans	5	759	983	500	700
4965 Wildlife Impact Assistance	760	1,525	0	0	0
4970 Sale of Assets	2,061	5,778	1,470	500	500
4990 Miscellaneous	4,249		0		0
4998 Excess Revenues	0				
Department Revenue					
Planning & Zoning*	6,208	30,308	28,402	3,100	3,100
Sheriff Revenue *	82,891	95,600	94,790	96,950	96,950
Jail Revenue *	141,898	123,625	58,966	69,600	55,000
Emergency Preparedness *	13,844	13,087	0	15,568	15,000
Fair Revenue *	71,068	74,034	81,227	63,400	63,400
Fair Grounds Maintenance *	16,634	19,541	25,752	13,000	13,200
Fair Queen *	2,150	2,150	2,150	2,150	2,150
Assessor Maps *	2,797	3,831	2,287	5,000	5,000
Total of Rev / No Fund Carryover	6,220,831	6,115,989	5,183,207	5,069,144	5,288,081
4999 Fund Carryover Expended	0			618,255	440,016
Total Revenue	6,220,831	6,115,989	5,183,207	5,687,399	5,728,097

* See Department for Breakdown

**YUMA COUNTY 2015 BUDGET
Transfers By Resolution
EXPENSES**

	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
Transfers to other funds					
Interest from Fund 1 to other funds	863			1,000	500
Fund 1 to Fund 20	200,000	100,000		0	
R & B Reserve =2 mill 07 / 1 mill 08 to 13	290,490	281,149	239,523	239,523	250,936
Fund 1 to Fund 7			76,000	76,000	
Fund 1 to Fund 25			50,000	50,000	
Fund 1 to Fund 22	40,000	50,000			
Total Transfers	531,353	431,149	365,523	366,523	251,436
Revenue Less Transfers	5,689,478	5,684,840	4,817,684	5,320,876	5,476,661

**YUMA COUNTY 2015 BUDGET
ADMINISTRATIVE SERVICES
01-090
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6560 Treasurer's Fees	151,845	147,452	125,416	176,000	140,000
6600 Bank Fees	101	71	41	200	200
Total Expenditure	151,946	147,523	125,457	176,200	140,200

**YUMA COUNTY 2015 BUDGET
COMMISSIONERS
01-101
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6110 Salaries - Elected Officials	126,735	126,735	116,174	126,735	126,735
6111 Salaries - Permanent	118,548	121,668	125,204	133,196	135,059
6114 Salaries - Overtime	2083.39	850	2,306	0	0
6115 Annual Buyout/Personal Leave	4,378	3,313	4,574	4,574	2,165
6142 Workmen's Comp	822	874	756	940	863
6143 Health Insurance	61,477	63,407	57,102	68,000	75,700
6144 FICA	17,789	17,731	17,565	20,155	20,193
6145 Retirement	12,374	12,503	11,044	13,100	11,685
TOTAL SALARY ITEMS					
TOTAL SALARY ITEMS	344,206	347,080	334,725	366,700	372,400
6210 Office Supplies	4,075	3,397	2,210	3,900	3,900
6311 Postage	2,100	1,012	1,610	2,100	2,100
6330 Advertising & Legal Notices	8,316	8,682	6,674	9,000	9,000
6338 Dues	14,850	15,846	3,029	17,000	17,000
6345 Phone Service/Internet	3,381	3,473	3,367	4,600	4,600
6350 Professional Services	4,605	9,928	7,849	12,000	12,000
6352 Contribution/Donation	12,156	723	5,375	6,000	6,000
6354 Auditing	23,110	23,873	25,710	28,000	27,000
6362 Support & Software	3,610	3,829	4,548	7,000	7,000
6363 R & M Office Mach & Equip	1,221	1,118	505	1,500	1,500
6370 Lodging, Meetings, Travel	5,580	4,210	3,095	8,300	8,300
6371 Mileage	11,593	11,927	10,237	13,500	13,500
6495 Miscellaneous	5,358	5,463	3,141	3,000	3,000
8940 Capital Outlay-\$5000 & over	0	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	1,255	0	0	6,000	6,000
Total Expense Lines	101,211	93,480	77,349	119,900	120,900
Total Expenditure	445,417	440,561	412,074	486,600	493,300

**YUMA COUNTY 2015 BUDGET
COMMISSIONER'S ATTORNEY
01-102
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6113 Salaries - Professional Service	7,200	7,200	6,600	7,200	0
6142 Workmen's Compensation	21	21	20	49	49
6144 FICA	551	551	505	550	550
6225 Reference Materials	0	0	0	600	600
6311 Postage	0	0	0	100	100
6338 Dues	450	0	0	500	500
6345 Phone Service	0	0	0	200	200
6352 Legal Services	0	3,972	6,463	29,221	36,421
6370 Lodging, Meetings, Travel	0	0	0	500	500
6371 Mileage	0	0	0	300	300
6495 Miscellaneous	0	0	0	780	780
Total Expenditure	8,222	11,744	13,587	40,000	40,000

**YUMA COUNTY 2015 BUDGET
PLANNING & ZONING
01-103
INCOME**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
4630 Activity Permit fees	465	390	330	400	400
4640 Permit Admin Fees	1,500	981	1,700	1,000	1,000
4645 Permit Deposits	4,203	2,154	11,488	1,700	1,700
4700 Invenergy		26,623	14,884	0	0
Total Revenue	6,168	30,148	28,402	3,100	3,100

EXPENSES

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6111 Salaries - Permanent	1,564	18,089	19,148	18,552	28,932
6112 Salaries - Temp./Part-time	12,203	0	0	0	0
6114 Salaries - Overtime	0	150	0	0	0
6142 Workmen's Compensation	61	44	33	50	75
6143 Health Insurance	1,120	13,496	12,966	14,200	12,700
6144 FICA	1,009	1,232	1,319	1,370	2,196
6145 Retirement	73	890	830	928	1,447
TOTAL SALARY ITEMS	16,030	33,901	34,296	35,100	45,350
6210 Office Supplies	163	1,011	691	1,200	1,200
6311 Postage	234	28	12	500	500
6330 Advertising & Legal Notices	566	752	657	1,000	1,000
6335 Filing Fees	2,243	995	1,559	2,000	2,500
6338 Dues	0	0	0	0	0
6345 Phone Service/Internet	93	94	82	200	200
6350 Professional Services	633	90	3,083	3,000	4,000
6362 Support & Software	0	0	0	500	500
6363 R&M Office Machine, Copier maint	467	471	303	800	800
6370 Lodging, Meeting, Travel	470	575	420	700	700
6371 Mileage	565	519	398	1,200	1,200
6495 Miscellaneous	0	450	0	300	300
6640 Permit Fee Reimbursed	317	427	425	1,500	1,000
6700 Invenergy Expenses		22,915	16,546	16,600	0
8941 Capital Outlay-\$500 - \$4999.99	0	0	0	1,400	1,400
Total Expense Lines	5,750	28,328	24,176	30,900	15,300
Total Expenditure	21,781	62,230	58,472	66,000	60,650

**YUMA COUNTY 2015 BUDGET
COUNTY CLERK
01-104
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6110 Salaries - Elected Officials	49,700	49,700	45,558	49,700	49,700
6111 Salaries - Permanent	128,224	133,074	124,442	140,171	143,291
6112 Salaries - Temp./Part-time	0	0	0	0	0
6114 Salaries - Overtime	0	0	0	0	0
6115 Annual Buyout/Personal Leave	1,953	1,984	2,021	2,029	2,075
6142 Workmen's Comp	493	541	438	550	500
6143 Health Insurance	54,208	67,720	70,623	77,400	87,100
6144 FICA	12,889	13,134	12,202	14,680	14,857
6145 Retirement	8,087	8,023	8,682	9,450	8,652
TOTAL SALARY ITEMS	255,554	274,176	263,967	293,980	306,175
6210 Office Supplies	4,429	4,938	2,350	6,000	6,000
6311 Postage	0	14	6,213	8,000	8,000
6330 Advertising & Legal Notices	367	155	307	750	825
6338 Dues	650	911	971	1,200	1,200
6345 Phone Service/Internet	4,231	4,280	4,015	5,000	5,000
6350 Professional Services	507	413	275	1,000	1,000
6362 Computer Support & Software	222	1,427	4,868	11,000	11,000
6363 R & M Office Mach. & Equip.	6,344	5,953	920	5,000	5,000
6370 Lodging, Meetings, Travel	949	807	2,040	2,000	2,000
6371 Mileage	611	790	606	500	500
6495 Miscellaneous	465	303	441	500	500
6710 Office Supplies - Yuma	0	296	452	100	100
6735 Rent - Yuma	750	688	2,750	3,750	3,750
6745 Phone Service/Internet - Yuma	890	998	936	1,200	1,200
6795 Miscellaneous - Yuma	0	4,675	176	100	100
8940 Capital Outlay-\$5000 & over	16,742	0	0	11,000	5,000
8941 Capital Outlay-\$500 - \$4999.99	978	5,569	350	1,000	1,000
Total Expense Lines	38,134	32,219	27,671	58,100	52,175
Total Expenditure	293,688	306,395	291,639	352,080	358,350

**YUMA COUNTY 2015 BUDGET
COUNTY TREASURER
01-105
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6110 Salaries - Elected Officials	49,700	49,700	45,558	49,700	49,700
6111 Salaries - Permanent	56,732	51,301	40,881	53,124	47,568
6112 Salaries - Temp./Part-time	838	0	0	0	0
6115 Annual Buyout/Personal Leave	215	0	0	0	0
6142 Workmen's Comp	304	336	282	350	270
6143 Health Insurance	32,741	35,510	29,251	37,500	33,700
6144 FICA	7,693	7,224	6,101	7,865	7,421
6145 Retirement	4,981	4,424	3,545	5,141	3,991
TOTAL SALARY ITEMS	153,205	148,495	125,618	153,680	142,650
6210 Office Supplies	6,148	1,985	2,534	7,000	7,000
6311 Postage	3,000	4,250	3,000	7,500	7,500
6330 Advertising & Legal Notices	4,465	4,706	6,286	10,000	10,000
6338 Dues	675	775	700	1,000	1,000
6345 Phone Service	2,239	2,316	2,179	2,750	2,750
6352 Legal Services	0	1,964	0	1,000	1,000
6361 Professional Service/IT	1,944	4,288	5,847	13,000	13,000
6362 Computer Support & Software	48,720	44,660	40,198	48,720	23,400
6363 R & M Office Mach & Equip	290	646	619	1,000	1,000
6370 Lodging, Meetings, Travel	1,922	970	1,057	3,000	3,000
6371 Mileage	615	724	514	2,000	2,000
6495 Miscellaneous	191	56	137	500	500
6521 Surety Bonds	100	0	0	0	0
6600 Bank fees and charges	297	125	106	1,200	1,200
8941 Capital Outlay-\$500 - \$4999.99	0	4,107	1,250	2,500	2,500
Total Expense Lines	70,606	71,573	64,426	101,170	75,850
Total Expenditure	223,811	220,068	190,045	254,850	218,500

**YUMA COUNTY 2015 BUDGET
COUNTY ASSESSOR
01-106
EXPENSES**

Description	Actual	Actual	11-30-2014	Budget	Budget
6110 Salaries - Elected Officials	49,700	49,700	45,558	49,700	49,700
6111 Salaries - Permanent	115,649	125,127	120,601	132,396	135,766
6112 Salaries Temp/Part-Time	4,188	2,553	0	0	0
6114 Salaries - Overtime	0	0	0	0	0
6115 Annual Buyout/Personal Leave	802	657	0	0	0
6142 Workmen's Comp	3,150	3,497	2,927	3,400	3,500
6143 Health Insurance	35,837	45,308	47,836	52,200	55,400
6144 FICA	12,307	12,818	11,924	13,930	14,161
6145 Retirement	7,130	7,965	7,935	8,824	9,273
TOTAL SALARY ITEMS	228,764	247,625	236,782	260,450	267,800
6210 Office Supplies	1,909	5,070	1,314	4,500	4,500
6311 Postage	3,348	2,176	1,098	4,000	4,000
6330 Advertising & Legal Notices	494	897	198	1,000	1,000
6338 Dues	2,029	2,269	1,981	2,600	2,600
6345 Phone Service/Internet	2,997	3,149	2,759	3,600	3,600
6350 Professional Services	26,739	26,646	22,673	30,000	30,000
6361 Computer Support & Software	5,684	2,165	297	7,500	7,500
6362 ACS Computer Support & Software	69,000	63,250	21,120	69,000	50,800
6363 R & M Office Mach & Equip	680	989	566	1,500	1,500
6370 Lodging, Meetings, Travel	1,768	1,822	4,652	5,000	5,000
6371 Mileage/Fuel	1,384	1,525	2,475	4,000	4,000
6495 Miscellaneous	103	407	48	500	500
6521 Surety Bonds	0	0	0	0	0
8940 Capital Outlay-\$5000 & over	0	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	3,735	0	350	5,000	5,000
Total Expense Lines	119,870	110,367	59,532	138,200	120,000
Total Expenditure	348,633	357,991	296,313	398,650	387,800

**YUMA COUNTY 2015 BUDGET
Global Information Systems (GIS)
01-107
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6111 Salaries - Permanent	32,688	33,552	26,667	34,404	19,536
6114 Salaries - Overtime	0	0	0		
6142 Workmen's Comp	85	94	79	100	100
6143 Health Insurance	5,514	5,892	5,663	6,180	6,800
6144 FICA	2,263	2,341	1,879	2,631	1,487
6145 Retirement	1,634	1,678	1,649	1,720	977
Total Salary	42,184	43,556	35,936	45,035	28,900
TOTAL SALARY ITEMS	42,184	43,556	35,936	45,035	28,900
6210 Office Supplies	2,034	264	883	2,000	2,000
6311 Postage	0	0	0	100	100
6330 Advertising & Legal Notices	0	0	0	100	100
6338 Dues	0	0	0	50	50
6345 Phone Service/Internet	1,186	811	779	1,000	1,000
6350 Professional Services	0	0	0	3,000	1,000
6362 Computer Support & Software	7,040	2,608	11,358	7,000	9,000
6363 R & M Office Mach & Equip	0	0	0	500	1,500
6370 Lodging, Meetings, Travel	0	0	0	1,500	1,500
Total					
6371 Mileage	61	0	0	300	150
6380 Employee Training	0	2,904	4,431	2,500	2,500
6495 Miscellaneous	0	0	0	100	100
8940 Capital Outlay-\$5000 & over	0	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	0	400	1,500	1,500
Total Excluding Salary	10,322	6,587	17,851	19,650	20,500
Total Expenditure	52,505	50,143	53,788	64,685	49,400

**YUMA COUNTY 2015 BUDGET
ELECTIONS
01-108
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6111 Salaries - Permanent	5657.27	2,996	4,397	0	0
6112 Salaries - Part-Time	429		452	3,000	3,000
6114 Salaries - Overtime	508	1,210	3,297	600	600
6142 Workmen's Comp	218	26	264	300	225
6143 Health Insurance	946		0	0	0
6144 FICA	480	300	578	275	275
6145 Retirement	0		0	0	0
TOTAL SALARY ITEMS	8,238	4,532	8,988	4,175	4,100
6210 Election Supplies	11,434	6,278	10,749	12,000	12,000
6311 Postage	2,604	2,619	8,769	7,000	7,000
6320 Printing	13,950	3,762	13,249	14,000	8,000
6330 Advertising & Legal Notices	2,558	3,699	3,055	3,000	3,000
6335 Polling Place Rentals	175	0	75	0	0
6345 Phone Service / Internet	748	1,217	2,185	700	2,000
6350 Professional Services	5,482	4,826	5,309	6,000	6,000
6355 Judges	9,979	2,424	9,793	6,000	5,000
6360 Statutory Boards	4,950	2,215	720	2,000	1,000
6361 R&M Election Machinery & Equip	2,740	527	0	3,000	3,000
6363 R & M Office Mach & Equip	0	0	0	0	0
6362 Computer Support & Software	8,088	10,893	8,088	8,500	9,500
6370 Meetings/Lodgings/Travel	373	909	749	1,100	1,100
6371 Mileage	485	386	144	300	300
6495 Miscellaneous	348	948	257	500	500
6920 Operating Supplies-Election	105	0	804	100	100
6930 R&M Supplies-election	346	0	18	0	0
6941 Utilities-Election Center	2,336	2,266	2,211	3,000	3,000
6966 R & M Buildings -Election	0	177	39	1,000	1,000
8940 Capital Outlay-\$5000 & over	3,336		0	10,000	10,000
8941 Capital Outlay-\$500 - \$4999.99	2,650	6,096	1,125	10,000	10,000
Total Excluding Salary	72,687	49,243	67,340	88,200	82,500
Total Expenditure	80,925	53,775	76,328	92,375	86,600

**YUMA COUNTY 2015 BUDGET
BUILDING MAINTENANCE
01-109
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6111 Salaries - Permanent	46,545	47,653	44,705	48,769	49,969
6112 Salaries - Part-time	12,213	12,258	11,489	20,189	21,398
6114 Salaries - Overtime	24	0	0	0	0
6115 Annual Buyout/Personal Leave	2,535	2,510	0	2,624	1,322
6142 Workmen's Comp	2,997	3,042	3,213	3,100	3,270
6143 Health Insurance	12,645	13,496	12,966	14,145	15,470
6144 FICA	4,399	4,397	3,905	5,397	5,457
6145 Retirement	2,848	2,913	2,639	2,956	2,994
TOTAL SALARY ITEMS	84,205	86,269	78,917	97,180	99,880
6220 Operating Supplies	7,570	8,023	4,072	10,000	10,000
6230 R&M Supplies -CH	1,077	1,214	1,380	1,700	1,700
6340 Utilities- CH & Jail	55,245	54,404	47,750	60,000	60,000
6343 Utilities-Sheriff's & Blue Vehicle Bldg	484	290	322	500	500
6361 R & M Mach, Equip	133	120	772	400	400
6366 R & M Buildings Courthouse	19,910	12,208	9,431	24,000	24,000
6367 R & M Sheriff Office & Jail	3,075	7,201	6,491	10,000	10,000
6368 Grounds Maintenance	2,021	1,358	2,597	2,500	2,500
6495 Miscellaneous	119	264	266	500	500
6720 Operating Supplies	5,782	4,956	3,181	5,500	5,500
6730 R & M Supplies	547	952	802	1,000	1,000
6740 Utilities-H&H Bldg	22,126	21,599	19,595	28,000	28,000
6750 Professional Serv / Contract Labor	0	159	0	3,170	3,170
6761 R & M Machines/Equipment	0	599	281	500	500
6766 R & M Buildings- H&H	9,149	19,505	16,825	12,000	12,000
6768 Grounds Maintenance - H&H	1,683	1,362	1,928	2,000	2,000
6795 Miscellaneous - H&H	0	18	0	250	250
6930 R&M Supplies-West bldgs	418	765	330	200	200
6940 Utilities-Dock&Tractor Storage bldg	321	93	100	1,300	1,300
6966 R & M Buildings-Dock & Vehicle bldg	82	125	0	0	0
8940 Capital Outlay-\$5000 & over	0	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	0	0	1,000	1,000
8942 Capital Outlay - H&H	0	0	0	0	0
Total Excluding Salary	129,742	135,216	116,122	164,520	164,520
Total Expenditure	213,947	221,484	195,040	261,700	264,400

**YUMA COUNTY 2015 BUDGET
DRIVERS LICENSE
01-110
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6111 Salaries - Permanent	29,677	30,576	28,392	31,368	24,312
6112 Salaries - Part-time	0	0		0	0
6115 Annual Buyout/Personal Leave	0	0		0	0
6142 Workmen's Comp	77	85	72	90	80
6143 Health Insurance	10,327	11,002	10,569	11,540	16,625
6144 FICA	1,950	2,013	1,877	2,400	1,818
6145 Retirement	1,489	1,529	1,438	1,567	1,216
TOTAL SALARY ITEMS	43,520	45,205	42,347	46,965	44,050
6210 Office Supplies	107	120	83	100	100
6311 Postage	0	0	0	125	125
6338 Dues	0	0	29	0	0
6330 Advertising	218	304	154	200	200
6345 Phone Service-Wray	1,372	1,567	1,333	1,500	1,500
6363 R&M Office Mach & Equip	66	0	0	0	0
6370 Lodging, Meetings, Travel	696	22	63	300	300
6371 Mileage/Fuel	0	747	1,228	1,000	1,100
6495 Miscellaneous -Wray	0	0	0	0	0
6710 Office Supplies - Yuma	0	169	180	75	75
6735 Rent - Yuma	750	688	2,750	3,750	3,750
6745 Phone Service/Internet - Yuma	1,587	1,567	1,492	1,600	1,600
6795 Miscellaneous - Yuma	0	4,491	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	578	0	0	0
Total Excluding Salary	4,797	10,252	7,311	8,650	8,750
Total Expenditure	48,316	55,456	49,658	55,615	52,800

**YUMA COUNTY 2015 BUDGET
KIRK & 311 BIRCH MAINTENANCE
01-120
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6220 Supplies-311 Birch		100	284	300	100
6340 Utilities-311 Birch		163	0	200	200
6366 R&M 311 Birch	2,187	10,683	7,879	8,000	2,200
6340 Utilites - Kirk House		0	213	0	0
6367 R&M Kirk House	626	0	2428	2,500	2,500
8920 Cap Outlay-Bldgs & Major Improve		11,950	4,544	5,000	
Total Expenditure	2,812	22,896	15,348	16,000	5,000

**YUMA COUNTY 2015 BUDGET
DISTRICT ATTORNEY
01-201
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6350 Professional Services	170,545	183,825	175,546	191,505	197,250
Total Expenditure	170,545	183,825	175,546	191,505	197,250

**YUMA COUNTY 2015 BUDGET
SHERIFF 01-301
REVENUE**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
4610 Civil Fees	12,157	10,796	9,817	10,000	10,000
4615 Eckley Contract/Town Reimburse	2,400	4,400	4,800	4,800	4,800
4650 Sheriff Fingerprint Fees			662		0
4655 Court Security Grant Reimb	62,668	72,648	74,000	74,000	74,000
4660 Reimbursements	3,974	3,338	0	2,000	2,000
4985 Restitution	518	697	4,546	150	150
4990 Miscellaneous	1,175	3,720	966	6,000	6,000
Total Revenue	82,891	95,600	94,790	96,950	96,950

**SHERIFF
01-301
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6110 Salaries - Elected Officials	66,600	66,600	61,050	66,600	66,600
6111 Salaries - Permanent	262,144	267,635	251,335	306,960	299,724
6112 Salaries - Tmp./Part-time	11,649	18,537	18,606	19,344	19,944
6114 Salaries - Overtime	25,419	27,522	28,984	25,000	25,000
6115 Annual Buyout/Personal Leave	1,944	0	0	0	1,617
6142 Workmen's Comp	14,568	15,537	14,623	15,700	15,800
6143 Health Insurance	87,803	99,743	102,085	113,000	134,000
6144 FICA	26,612	27,467	25,636	31,222	29,535
6145 Retirement	14,805	15,186	12,531	15,123	17,279
TOTAL SALARY ITEMS	511,543	538,227	514,850	592,949	609,499
6210 Office Supplies	5,057	3,889	2,566	2,500	2,500
6220 Operating Supplies	9,233	11,314	7,687	8,695	10,000
6225 Uniforms	3,328	6,796	8,923	6,500	4,500
6227 Fuel/Oil Changes	32,275	30,909	37,669	35,000	35,000
6239 Tires/Tubes	5,404	5,804	9,749	5,000	3,000
6311 Postage	807	730	842	750	750
6320 Printing	0	0	120	200	200
6330 Advertising & Legal Notices	1,955	671	1,353	1,500	1,500
6335 Rent	2,400	2,200	2,200	2,400	2,400
6338 Dues	3,641	4,009	3,685	4,500	4,500
6340 Yuma Utilities/Shooting Range	1,436	1,442	1,278	1,500	1,500
6345 Phone Service/Internet	14,670	15,894	16,040	15,000	16,000
6350 Professional Services	3,908	5,078	1,532	3,500	3,500
6361 R & M Vehicle	12,174	21,806	23,789	21,000	20,000
6362 Computer Support/Software/Net	6,552	5,879	6,289	3,695	5,000
6363 R & M Office Mach & Equipment	2,372	3,776	2,520	2,500	2,000
6364 Annual Fees		348	2,926	2,610	5,500
6370 Lodging, Meetings, Travel	2,048	1,994	1,937	2,000	2,000
6371 Mileage	104	0	461	0	0
6380 Employee Training	5,784	5,463	5,273	8,000	9,000
6460 Investigation Expense	804	1,520	1,130	2,000	2,000
6490 Search & Rescue	50	843	50	3,500	0
6491 Drug Task Force	3,000	3,000	3,000	3,000	3,000
6492 Victims Asst.	13,801	13,801	13,801	13,801	11,301
6495 Miscellaneous	271	110	302	0	0
6496 Fair Miscellaneous	822	453	510	400	550
6500 Civil Fee Refund	0	72	323	500	400
8940 Capital Outlay-\$5000 & over	0	2,090	5,967	0	0
8941 Capital Outlay-\$500 - \$4999.99	7,842	10,958	7,357	14,000	14,000
Total Excluding Salary	139,737	160,849	169,281	164,051	160,101
Total Expenditure	651,281	699,076	684,131	757,000	769,600

**YUMA COUNTY 2015 BUDGET
JAIL 01-302
REVENUE**

Description	2012 Actual	2013 Actual	Actual Thru 12-31-14	2014 Budget	2015 Budget
4225 SCAAP Fed Grant Funds	4,476	21,610	5,974	7,500	5,000
4600 D.O.C. Log	2,724	11,139	0	1,000	1,000
4610 Inmate Boarding	97,189	62,878	37,696	40,000	40,000
4615 Work Release	19,935	6,880	2,270	10,000	10,000
4620 Home Detention	12,922	15,900	8,720	8,000	8,000
4650 Bond	1,469	2,082	1,161	1,000	1,000
4985 Restitution	0	500	18	0	0
4990 Miscellaneous	3,184	2,635	3,128	2,100	2,100
	141,898	123,625	58,966	69,600	67,100

**YUMA COUNTY 2015 BUDGET
JAIL
01-302
EXPENSES**

Description -	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6111 Salaries - Permanent	321,782	303,116	326,797	394,140	432,240
6112 Salaries - Temp./Part-time	4,564	0	0	17,292	16,470
6114 Salaries - Overtime	38,731	73,432	76,919	25,000	50,000
6115 Annual Buyout/Personal Leave	3,300	3,328	0	0	0
6142 Workmen's Comp	15,495	18,158	17,361	18,600	18,000
6143 Health Insurance	76,895	89,782	95,252	128,000	123,000
6144 FICA	26,606	27,523	29,409	30,968	36,351
6145 Retirement	13,381	8,247	11,427	12,700	18,840
TOTAL SALARY ITEMS	500,755	523,586	557,165	626,700	694,900
6210 Office Supplies	3,756	3,005	1,907	2,400	2,400
6221 Operating Supplies	17,181	21,211	19,475	12,895	15,000
6222 Food & Meals - Jail	95,464	85,373	65,266	110,000	85,000
6223 Prisoner Prescriptions	4,447	14,574	7,895	15,000	15,000
6224 Prisoner Medical Services	10,797	66,416	14,617	11,000	14,000
6225 Uniforms	15,232	6,420	5,554	4,800	4,800
6230 Kitchen Supplies	3,433	3,180	2,182	4,000	4,000
6240 Inmate Welfare- Clothing etc	3,684	6,364	3,910	1,800	1,500
6311 Postage	140	137	86	200	150
6315 Transport/Assist - Prisoners	2,080	19,370	1,757	4,000	4,000
6350 Professional Services	25,901	24,374	3,105	12,000	12,000
6362 Computer Support & Software	7,422	5,935	3,464	2,895	5,000
6363 R&M Office Machines, Equipment	1,539	2,588	2,574	1,400	2,000
6364 Annual Fees		1,050	2,166	4,210	8,500
6370 Lodging, Meetings, Travel	191	78	90	300	300
6380 Employee Training	1,850	343	987	5,000	5,000
6495 Miscellaneous	629	58	3,360	0	0
6510 Inmate Insurance	3,256	4,402	3,953	4,500	4,500
6994 Fed SCAAP Funds Pd	0	0	7,213	0	0
8940 Capital Outlay-\$5000 & over	0	0	2,427	0	0
8941 Capital Outlay-\$500 - \$4999.99	1,551	10,722	0	7,000	7,000
Total Excluding Salary	198,553	275,599	151,988	203,400	190,150
Total Expenditure	699,308	799,185	709,153	830,100	885,050

**YUMA COUNTY 2015 BUDGET
CORONER
01-303
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6110 Salaries - Elected Officials	12,500	12,500	11,458	12,500	12,500
6111 Salaries - Permanent	9,600	9,600	8,800	9,600	9,600
6142 Workmen's Comp	146	159	133	165	165
6143 Health Insurance	5,514	5,892	5,663	6,180	6,800
6144 FICA	1,399	1,633	1,476	1,690	1,685
TOTAL SALARY ITEMS	29,158	29,784	27,530	30,135	30,750
6210 Supplies	675	0	0	200	200
6338 Dues	600	600	600	600	600
6350 Professional Services	20,773	19,355	9,402	17,450	17,450
6355 Office Rent	1,200	1,200	1,200	1,200	1,200
6370 Lodging, Meetings, Travel	1,025	696	3,109	2,500	3,500
6371 Mileage	1,425	1,630	731	2,000	2,000
6375 Standby for Deputies	0	0	0	1,000	1,000
6495 Miscellaneous	0	0	0	915	0
6521 Surety Bonds	535	135	0	0	0
8940 Capital Outlay					0
Total Excluding Salary	26,233	23,616	15,042	25,865	25,950
Total Expenditure	55,391	53,400	42,572	56,000	56,700

**YUMA COUNTY 2015 BUDGET
NORTHEAST COLORADO HEALTH DEPARTMENT
01-401
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6350 Professional Services	97,010	97,010	97,010	97,010	97,010
Total Expenditure	97,010	97,010	97,010	97,010	97,010

**YUMA COUNTY 2015 BUDGET
CENTENNIAL MENTAL HEALTH
01-402
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6350 Professional Services	21,466	21,025	14,766	19,688	19,688
Total Expenditure	21,466	21,025	14,766	19,688	19,688

**YUMA COUNTY 2015 BUDGET
EMERGENCY MEDICAL SERVICES
01-403
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6350 Professional Services-Amb Inspections	2200	2,100	1,500	2,000	2,000
6352 Contribution/Donation	8,560	6,386	0	40,000	40,000
6361 R & M Mach, Equip., Vehicle	2,055	0	1,597	10,000	10,000
6495 Miscellaneous	0	0	11	500	500
6510 Insurance	4,210	4,332	5,028	8,000	8,000
8940 Capital Outlay	0	0	29,500		
Total Expenditure	17,025	12,818	37,635	60,500	60,500

**YUMA COUNTY 2015 BUDGET
E911 COMMUNICATIONS
[YUMA COUNTY'S CONTRIBUTION]
01-405
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6350 Professional Services	406,000	420,000	430,000	430,000	440,000
Total Expenditure	406,000	420,000	430,000	430,000	440,000

**YUMA COUNTY 2015 BUDGET
EMERGENCY PREPAREDNESS
01-406
REVENUE**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
4225 Oem Grant Funds - Reimb	13,844	13,087	0	15,568	15,000
4290 Misc-Emrg Manager	0				
Total Revenue	13,844	13,087	0	15,568	15,000

**YUMA COUNTY 2015 BUDGET
EMERGENCY MANAGEMENT
01-406
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6112 Salary Temp PT	17,000	17,400	16,225	17,700	18,300
6142 Workmans Comp Ins	77	85	80	100	100
6144 FICA	1,301	1,331	1,241	1,354	1,400
TOTAL SALARY ITEMS	18,378	18,816	17,546	19,154	19,800
6210 Office Supplies	338	269	200	400	400
6311 Postage	79	78	84	125	125
6330 Advertising	0	0	135	100	100
6335 Lease/Equipment	0	0	0	800	800
6345 Phone Service	1,986	1,943	2,004	2,209	2,203
6355 Rent	600	600	600	600	600
6362 Computer Support/Internet	0	0	0	72	72
6370 Lodging, Meetings, Travel	349	223	240	1,200	1,200
6371 Mileage	1,661	2,352	1,873	2,500	2,500
6495 Miscellaneous	1,116	1,893	832	3,000	3,000
8941 Capital Outlay-\$500 - \$4999.99	1,506	0	1,609	1,000	1,000
Total Excluding Salary	7,635	7,358	7,577	12,006	12,000
Total Expenditure	26,013	26,174	25,124	31,160	31,800

**YUMA COUNTY 2015 BUDGET
IRRIGATION RESEARCH
01-501
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6350 Professional Services	4,000	4,000	4,000	4,000	4,000
Total Expenditure	4,000	4,000	4,000	4,000	4,000

**YUMA COUNTY 2015 BUDGET
EASTERN COLORADO SERVICES
FOR THE DEVELOPMENTALLY DISABLED
01-502
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6350 Professional Services	14,210	10,769	17,152	17,152	16,072
Total Expenditure	14,210	10,769	17,152	17,152	16,072

**YUMA COUNTY 2015 BUDGET
GOLDEN PLAINS EXTENSION
01-503
REVENUE**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
4655 Reimbursement - Wages	4,000	0		0	0
Total Revenue	4,000	0	0	0	0

**YUMA COUNTY 2015 BUDGET
GOLDEN PLAINS EXTENSION
01-503
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6111 Salaries - Permanent	32,109	32,787	30,676	33,464	34,064
6112 Salaries - Temp./Part-time	16,344	10,961	10,411	12,846	13,155
6114 Salaries - Overtime	0	0	114	0	0
6115 Annual Buyout/Personal Leave	1,587	1,606	1,639	1,639	1,675
6142 Workmen's Comp	126	970	442	140	135
6143 Health Insurance	5,493	5,871	5,644	6,120	6,800
6144 FICA	3,593	3,229	3,045	3,798	3,812
6145 Retirement	1,645	1,679	2,092	1,755	2,445
TOTAL SALARY ITEMS	60,898	57,103	54,063	59,762	62,086
6210 Office Supplies	5,200	3,460	3,026	4,450	4,450
6311 Postage	1,843	1,888	885	2,360	2,360
6345 Phone Service	5,109	5,085	4,230	5,040	5,040
6350 Professional Services	81,584	89,335	102,343	103,083	111,444
6362 Technology	500	500	500	500	500
6363 R & M Office Mach & Equip	984	2,409	1,765	3,350	3,350
6370 Lodging, Meetings, Travel	17,720	20,020	20,700	20,700	20,700
6380 Secretarial Training	391	0	48	500	500
6390 Internet Services	0	0	52	0	0
6495 Miscellaneous	53	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	2,300	2,612	0	2,500	2,500
Total Excluding Salary	115,685	125,309	133,549	142,483	150,844
Total Expenditure	176,583	182,412	187,613	202,245	212,930

**YUMA COUNTY 2015 BUDGET
NORTHEAST COLORADO BOOKMOBILE
01-504
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6350 Professional Services	25,003	25,003	25,003	25,003	25,003
Total Expenditure	25,003	25,003	25,003	25,003	25,003

**YUMA COUNTY 2015 BUDGET
VETERANS' OFFICER
01-505
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6112 Salaries - Temp/PT	6,000	6,000	5,500	6,000	6,000
6142 Workmen's Compensation	28	31	28	41	41
6144 FICA	459	459	421	460	460
TOTAL SALARY ITEMS	6,487	6,490	5,949	6,501	6,501
6210 Office Supplies	0	9	30	50	50
6311 Postage	0	46	0	49	49
6370 Travel & Meetings	317	746	556	750	600
6371 Mileage	1,032	1,123	1,414	1,300	1,300
6495 Miscellaneous	55	55	30	50	50
Total Excluding Salary	1,404	1,979	2,030	2,199	2,049
Total Expenditure	7,891	8,469	7,979	8,700	8,550

**YUMA COUNTY 2015 BUDGET
COUNTY FAIR
01-506
REVENUE**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
4700 Race Horse Entry Fees	1,380	1,640	4,088	1,300	1,300
4702 NFR Ticket Sales	2,705	2,676	5,210	2,500	2,500
4704 Camper Spaces	1,495	2,570	1,770	1,000	1,000
4706 Carnival	330	350	0	0	0
4708 Commercial Booths	700	850	600	400	400
4710 Food Booths	1,150	911	1,400	900	900
4712 Ticket Sales	37,595	37,984	34,509	35,000	35,000
4714 Rodeo Sponsors	12,597	13,850	19,625	10,000	10,000
4716 General Sponsors	378	473	475	300	300
4718 County Event Sponsors	2,950	3,000	3,200	3,000	3,000
4740 Donations & Misc	55	1,284	900	1,000	1,000
4950 4-H Premum Sponsors	9,732	8,447	9,450	8,000	8,000
Total Revenue	71,068	74,034	81,227	63,400	63,400

**YUMA COUNTY 2015 BUDGET
COUNTY FAIR
01-506
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6112 Salaries - Temp./Part-time	5,028	4,529	4,843	7,000	6,000
6142 Workmen's Comp	765	872	863	770	911
6144 FICA	385	346	370	550	459
6220 Operating Supplies	8,248	10,467	11,655	10,000	10,000
6227 Fuel/Oil/Antifreeze	370	430	753	600	600
6230 Office Supplies	544	351	530	600	600
6311 Postage	921	363	750	1,000	1,000
6330 Advertising & Legal Notices	5,400	6,780	6,828	5,900	5,900
6338 Dues & Licenses	160	160	0	280	280
6340 Utilities	2,481	2,377	2,837	2,450	2,450
6345 Phone Service	1,352	1,225	829	1,050	1,050
6348 Carnival	0	3,500	7,000	7,000	7,000
6349 Ranch Rodeo	1,852	2,000	2,000	1,500	1,500
6350 Professional Services	17,864	17,814	19,806	17,500	17,500
6351 Parade Expenses	1,862	2,350	1,800	1,900	1,900
6352 Rodeo	37,599	39,690	38,799	39,000	39,000
6353 Shows	33,953	28,640	18,750	32,000	32,000
6355 Judges	7,119	7,560	7,195	7,000	7,000
6356 Races	8,295	7,427	8,658	7,000	7,000
6357 Premiums	14,243	13,332	15,140	5,500	3,500
6358 County Events	6,059	5,798	5,683	5,000	5,000
6359 Queen Expenses	700	700	700	700	700
6360 NFR Tickets	2,065	2,145	2,225	2,100	2,500
6361 R & M Mach, Equip, & Bldg	443	430	217	250	250
6366 R & M Buildings	530	1,721	2,287	3,000	3,000
6370 Board Expense	1,240	1,682	1,112	1,500	1,500
6495 Miscellaneous	441	184	394	700	700
6497 Contract Labor	500	0	520	1,100	700
6510 Insurance	3,720	2,834	0	3,400	3,400
6640 Night Show Tickets Refunded	0	16,808	0	0	0
7750 Transfer Outside Acct	0	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	0	0	0	0
Total Expenditure	164,140	182,517	162,545	166,350	163,400

**YUMA COUNTY 2015 BUDGET
FAIR GROUNDS MAINTENANCE
01-507
REVENUE**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
4700 Horse Races	3,485	3,695	1,400	3,000	1,500
4930 Stall Rent	6,361	7,576	6,580	6,000	6,000
4940 RV Rent	3,740	7,050	16,172	3,000	5,000
4960 Rent-Buildings/Grounds	1,550	650	1,600	500	700
4990 Misc-Fairgrounds	1,498	570		500	0
Total Revenue	16,634	19,541	25,752	13,000	13,200

**YUMA COUNTY 2015 BUDGET
FAIR GROUNDS MAINTENANCE
01-507
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6112 Salaries - Temp./Part-time	6,145	5,904	8,545	8,050	8,050
6142 Workmen's Comp	491	595	523	600	600
6144 FICA	470	452	654	615	615
TOTAL SALARY ITEMS	7,106	6,951	9,722	9,265	9,265
6227 Fuel/Oil	1,343	947	2,100	2,500	2,500
6230 R&M Supplies	3,587	1,488	1,276	3,000	3,000
6340 Utilities	9,596	9,977	12,075	8,000	15,000
6350 Professional Services	6,186	6,276	7,169	8,500	9,100
6355 Machine Hire	1,200	0	1,460	2,500	2,500
6361 R&M Mach-Equip-Vehicle	2,076	2,060	3,860	5,000	5,000
6366 R&M Buildings & Arena	11,963	4,438	7,169	7,500	7,500
6495 Miscellaneous	301	59	24	500	500
8920 Capital Outlay-Buildings	0	0	2,713	12,000	9,000
8940 Capital Outlay-\$5000 & over	0	0	0	17,500	12,635
8941 Capital Outlay-\$500 - \$4999.99	0	0	0	0	0
Total Excluding Salary	36,253	25,246	37,847	67,000	66,735
Total Expenditure	43,359	32,197	47,569	76,265	76,000

**YUMA COUNTY 2015 BUDGET
COUNTY EXPRESS
01-508
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6350 Professional Services	53,153	53,153	39,996	39,996	33,321
8940 Capital Outlay	0	0	0	0	0
Total Expenditure	53,153	53,153	39,996	39,996	33,321

**YUMA COUNTY 2015 BUDGET
COUNTY ECONOMIC DEVELOPMENT
01-509
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6350 Professional Services	45,000	45,000	45,000	45,000	45,000
6475 Economic Development Incentive	85,801				
Total Expenditure	130,801	45,000	45,000	45,000	45,000

**YUMA COUNTY 2015 BUDGET
NE COLORADO ASSOCIATION OF LOCAL GOVERNMENTS
01-510
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6350 Professional Services	14,278	14,604	16,223	16,223	16,422
Total Expenditure	14,278	14,604	16,223	16,223	16,422

**YUMA COUNTY 2015 BUDGET
FAIR QUEEN REVENUE
01-511**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
4745 Queen Pickup Sponsors	750	750	750	750	750
4750 Yuma County Fair Board	700	700	700	700	700
4760 Yuma County Cattlemen Assn	700	700	700	700	700
4990 Miscellaneous	0	0	0	0	0
Total Revenue	2,150	2,150	2,150	2,150	2,150

**FAIR QUEEN EXPENSES
01-511**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6330 Advertising	0	0	0	100	100
6805 Out of County Appearances	300	270	90	420	420
6810 In County Appearances	120	150	75	150	150
6820 Trophies, supplies, judges	520	446	412	305	305
6850 Queen Pickup Lease	800	800	800	1,200	1,200
6870 Queens Luncheon	150	150	150	150	150
6880 Startup Cash - Queen & Attendant	275	275	150	275	275
6995 Miscellaneous	0	0	0	0	0
Total Expenditure	2,165	2,091	1,677	2,600	2,600

Revenue & Expenses to be debited/credited against cash account 1160

**YUMA COUNTY 2015 BUDGET
W-Y COMMUNICATIONS TOWER
01-601
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6340 Utilities	722	1,053	1,057	1,400	1,400
6345 Phone Service	1,243	657	619	700	700
6366 Building & Tower Maintenance	0	0	0	600	600
6495 Miscellaneous	0	0	0	300	300
6531 Tower Lease	0	0	0	0	0
Total Expenditure	1,965	1,709	1,676	3,000	3,000

**YUMA COUNTY 2015 BUDGET
LANDFILL [YUMA COUNTY'S SHARE]
01-602
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6564 County Share of Expenses	92,235	92,235	87,087	95,004	99,756
Total Expenditure	92,235	92,235	87,087	95,004	99,756

**YUMA COUNTY 2015 BUDGET
ASSESSOR MAPS
01-603
REVENUE**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
4220 Maps Sold	2,797	3,831	2,287	5,000	5,000
Total Revenue	2,797	3,831	2,287	5,000	5,000

**YUMA COUNTY 2015 BUDGET
ASSESSOR MAPS
01-603
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6220 Supplies-Maps Bought	2,540	2,986	2,447	5,000	5,000
6495 Misc					
Total Expenditure	2,540	2,986	2,447	5,000	5,000

**YUMA COUNTY 2015 BUDGET
WATER AUTHORITY
01-605
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6564 County Share of Expenses	50,215	50,215	50,215	51,000	51,000
Total Expenditure	50,215	50,215	50,215	51,000	51,000

**YUMA COUNTY 2015 BUDGET
ROAD & BRIDGE FUND 02-000
REVENUE**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
4110 Transfer In					
4210 General Property Taxes	732,452	709,599	604,879	605,754	634,617
4220 Specific Ownership Taxes "A"	93,622	145,457	120,878	85,000	85,000
4225 Specific Ownership Taxes "B"	459,188	483,353	433,581	390,000	390,000
4227 Specific Ownership Tax "F"	19,879	17,687	15,281	12,000	12,000
4230 Delinquent Taxes	-17	1,147	-32	0	0
4235 Penalties & Interest	1,311	1,373	1,200	500	500
4320 Highway Users Tax	2,758,920	2,779,408	2,641,840	2,750,000	2,769,000
4330 Motor Vehicle Additional	40,978	41,461	35,835	35,000	35,000
4420 Payment in Lieu of Taxes	244	245	109	50	50
4430 Mineral Leasing Act	78,348	44,689	65,789	70,000	65,000
4610 Severance Tax/State	199,928	86,657	128,314	90,000	100,000
4650 Gas	10,968	10,237	1,438	6,000	2,000
4800 Permits	40,271	3,032	1,205	4,500	1,000
4930 Rent	4,432	5,479	2,013	3,000	2,000
4940 Machine Hire	0	0	0	0	0
4950 Wildlife Impact Assistance	115	115	149	100	100
4960 Sale of Assets	10,000		0	0	0
4965 Sale of Surplus Items	0	4,124	472	0	0
4970 Insurance Reimbursement	39,162	0	0	0	0
4980 Miscellaneous-Reimbursements	7,756	542	411	0	0
4985 Gravel	6,253	4,303	2,844	0	1,500
4990 Miscellaneous	3,382	5,454	3,221	500	500
4995 Western Sugar Reimb 2013-2022		15,000		15,000	15,000
EIAF GRANT CR R / CR 34 (Landfill)				462,500	438,480
RAMP GRANT Hwy 34/CR H				255,900	298,000
RAMP GRANT Hwy 34/CR J				44,100	15,402
EXPECTED GRANTS				2,500	2,500
705- Special Permit Fees Collected	500	500			
Total Revenue	4,507,692	4,359,862	4,059,425	4,832,404	5,164,649
4998 Revenues Over Expenses	737,606			678,596	592,951
4999 Fund Carryover Expended					
Total Revenue	3,770,086	4,359,862	4,059,425	5,511,000	5,757,600

**YUMA COUNTY 2015 BUDGET
ROAD & BRIDGE
EXPENSES SUMMARY**

	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
Road & Bridge Summary					
701 General Administration	2,266,671	2,325,489	2,217,829	2,700,000	2,716,600
702 Construction	1,421,848	1,428,906	1,195,608	1,600,000	1,863,000
703 Maintenance	66,364	46,657	37,050	80,000	80,000
704 Reclamation	14,703	11,949	14,713	48,000	48,000
705 Special Projects-Permit Fees	500	8,700	0	2,500	2,500
Total Expenditure	3,770,086	3,821,701	3,465,201	4,430,500	4,710,100
705 Energy Impacts (2)/RAMP Grant *	0	0	1,082,328	1,080,500	1,047,500
Total With Grant	3,770,086	3,821,701	4,547,529	5,511,000	5,757,600

* Grant Expenditure was separated for comparison purposes.

**YUMA COUNTY 2015 BUDGET
ROAD & BRIDGE
02-701 GENERAL ADMINISTRATION
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6111 Salaries - Permanent (48 Employees)	1,390,774	1,396,378	1,324,200	1,579,679	1,587,000
6112 Salaries - Temp./Part-time	48,749	63,630	51,916	45,000	34,000
6114 Salaries - Overtime	3,732	3,769	7,849	10,000	8,000
6115 Annual Buyout/Personal Leave	8,963	10,450	14,039	12,000	14,000
6142 Workmen's Comp	88,716	93,665	92,065	96,687	96,000
6143 Health Insurance(48 employees)	380,027	388,934	369,946	461,000	480,000
6144 FICA	104,412	105,852	100,128	124,000	124,720
6145 Retirement	65,186	67,907	63,736	73,304	75,000
TOTAL SALARY LINES	2,090,560	2,130,586	2,023,877	2,401,670	2,418,720
6210 Office Supplies	2,104	2,047	1,721	4,000	4,000
6220 Operating Supplies	13,194	12,065	9,350	10,000	10,000
6311 Postage	406	1,116	713	750	750
6330 Advertising & Legal Notices	410	303	552	1,000	1,000
6338 Dues/Titles/Fees	1,550	1,050	937	800	800
6345 Phone Service - 300+400=700/mo	7,504	7,630	7,968	8,000	8,000
6346 GPS Tracking Fees 700*12	8,283	7,746	8,963	9,000	9,000
6350 Professional Services	14,936	23,832	12,310	12,000	12,000
6362 Computer Support & Software	2,376	6,887	7,414	6,780	7,380
6363 R & M Office Mach & Equipment	1,062	965	493	1,000	1,000
6366 Building Maintenance	11,198	19,703	7,664	22,000	22,000
6370 Lodging, Meetings, Travel	8,293	7,501	5,960	8,500	8,500
6371 Mileage	0	0	0	500	500
6475 Drug Testing	516	499	539	1,000	1,000
6495 Miscellaneous	949	260	3,513	1,000	1,000
6532 Land Lease	750	750	0	750	750
6560 Treasurer's Fees	50,863	49,600	47,603	60,000	60,000
6561 Transfer Out - City of Wray	19,297	19,395	31,216	20,000	22,000
6562 Transfer Out - City of Yuma	25,153	25,841	40,177	30,000	27,000
6562 Transfer Out - Town of Eckley	0	0	0	1,250	1,200
8920 Cap Outlay-Bldg Improvements	5,166	2,580	1,692	60,000	60,000
8940 Capital Outlay-\$5000 & over	0	0	0	30,000	30,000
8941 Capital Outlay-\$500 - \$4999.99	2,100	5,132	5,168	10,000	10,000
TOTAL OPERATING EXPENSES	176,112	194,903	193,952	298,330	297,880
Total Expenditure	2,266,671	2,325,489	2,217,829	2,700,000	2,716,600

**YUMA COUNTY 2015 BUDGET
ROAD & BRIDGE / 02-702 CONSTRUCTION
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6229 Operating Supplies	37,957	32,772	25,161	45,000	45,000
6230 Welding Supplies	2,418	5,258	654	5,000	5,000
6231 Fuel	889,072	896,396	751,656	900,000	900,000
6233 Road Equipment Repairs	244,026	249,812	247,530	250,000	250,000
6239 Tires & Tubes	93,066	64,706	46,398	85,000	85,000
6242 Signs	33,290	17,943	16,826	20,000	20,000
6355 Machine Hire / Rental	6,430	8,594	18,257	80,000	80,000
6399 Surveying	0	0	0	1,000	1,000
6415 Culverts	14,084	20,355	11,998	10,000	10,000
6421 Steel - Iron	0	0	0	2,000	2,000
6452 Gravel - Sand	42,223	57,808	25,974	100,000	100,000
6453 Water for Road Construction	4,382	8,917	108	5,000	5,000
6457 Fencing	250	266	139	250	250
6459 Weed Control	18,036	15,000	15,072	20,000	20,000
6468 Road 35, Project W of Wray	10,853	0	0	0	0
6471 Road Oil / Patching	0	10,926	0	20,000	20,000
6472 Lonestar/Vernon Chip Seal	0			0	0
6473 37 City of Wray Proj Y2001			15,280		
6474 Beecher Hwy Paving					
6475 Eckley Hwy Project					
6476 Kirk Hwy/Oil Chip Seal					
6477 Yuma City ChipSeal/Shramm					
6478 Wray City Chip Seal/FF, N Main					
6476 Kirk Highway Project	0			0	0
6479 Landfill R/34 Chip Seal	0			0	0
6490 Freight/Road Oil / Chips	0				101,000
6479 Landfill Rd 34 & RR					162,000
6480 Ramp Project-Hwy 34/ CR H & CR J					1,000
6495 Miscellaneous	42	487	30	1,000	1,000
8920 Cap Outlay -Kirk shop& Wray shop	0	6,444	0	0	0
8940 Capital Outlay-\$5000 & over	6,785	21,545	19,625	50,000	50,000
8941 Capital Outlay-\$500 - \$4999.99	18,933	11,677	900	5,750	5,750
Total Expenditure	1,421,848	1,428,906	1,195,608	1,600,000	1,863,000

**YUMA COUNTY 2015 BUDGET
ROAD & BRIDGE / 02-703 MAINTENANCE
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6340 Utilities	23,913	27,566	27,844	30,000	30,000
6369 Cutting Edges	38,370	12,911	9,165	40,000	40,000
6490 Cattle Guards	3,925	6,082	41	8,000	8,000
6492 Bridges	155	97	0	2,000	2,000
Total Expenditure	66,364	46,657	37,050	80,000	80,000

**YUMA COUNTY 2015 BUDGET
ROAD & BRIDGE / 02-704 RECLAMATION
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6453 Gravel Pit Survey		742	0	10,000	10,000
6454 Professional Fees	485				
6455 Permit Fees	12,811	10,081	14,142	20,000	20,000
6456 Fertilizer	0	0	0	5,000	5,000
6457 Fencing	0	0	0	3,000	3,000
6458 Labor & Equipment	0	0	561	3,000	3,000
6459 Weed Control	0	0	10	2,000	2,000
6460 Seeding	1,407	1,126	0	5,000	5,000
Total Expenditure	14,703	11,949	14,713	48,000	48,000

**YUMA COUNTY 2015 BUDGET
ROAD & BRIDGE / 02-705
SPECIAL PROJECT EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6600 Expected Grants				44,100	14,020
6628 EIAF Grant-CR R/CR 34 (Landfill)		6,200	0		438,480
6629 EIAF Grant -Ramp Grant-Hwy 34/CR H	0		6	255,900	298,000
6629 EIAF Grant -Ramp Grant-Hwy 34/CR J					297,000
6630 RAMP Grant - Hwy 385/CR 33.6			1,082,323	780,500	
6631 EIAF 7115 Grant-Kamal & Road 39	500	2,500	0	2,500	2,500
6640 Permit Fee Reimbursed					
Total Expenditure	500	8,700	1,082,328	1,083,000	1,050,000

**YUMA COUNTY 2015 BUDGET
SELF INSURANCE FUND 04-000
REVENUE**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
4210 General Property Taxes	144,813	140,370	119,711	119,762	125,465
4230 Delinquent Taxes	-3	227	-7	0	0
4235 Penalties & Interest	259	272	237	200	200
4420 Payment in Lieu of Taxes	48	48	22	20	20
4960 Vehicle Insurance Reimbursements	0	12,173	0	0	0
4965 Wildlife Impact Assistance	23	23	29	20	20
4970 Insurance Reimbursement	22,185	25,014	22,176	10,000	10,000
4990 Miscellaneous	449	0	41	0	0
4998 Excess Revenues				96,998	91,295
4999 Fund Carryover Expended	0				
Total Revenue	167,773	178,126	142,210	227,000	227,000

**SELF INSURANCE FUND
04-000
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6361 Repair Vehicle-Ins Received		12,089			
6480 Miscellaneous (Warrants Paid)	27,880	6,597	-4	30,000	30,000
6510 Insurance Premiums	134,966	184,620	143,318	190,000	190,000
6560 Treasurer's Fees	4,345	4,220	937	7,000	7,000
7750 Transfer Out					
Total Expenditure	167,192	207,527	144,251	227,000	227,000

**YUMA COUNTY 2015 BUDGET
RECREATION FUND 5-000
REVENUE**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
4210 General Property Taxes	289,622	280,589	239,305	239,523	250,930
4230 Delinquent Taxes	-7	453	-13	100	100
4235 Penalties & Interest	518	543	474	500	500
4420 Payment in Lieu of Taxes	97	97	43	50	50
4965 Wildlife Impact Assistance	45	45	59	40	40
4990 Miscellaneous	361		63	500	0
4998 Excess Revenues				359,287	98,380
4999 Fund Carryover Expended					
Total Revenue	290,636	281,727	239,931	600,000	350,000

**YUMA COUNTY 2015 BUDGET
RECREATION FUND 05-000 & 200
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6400 Region One Translator	82,376	82,375	75,511	82,376	82,376
6480 Miscellaneous (Warrants Paid)	17,762	2,530	5,886	25,500	27,500
6560 Treasurer's Fees	8,704	8,441	1,872	14,000	14,000
7750 Transfer Out			500,000	250,000	0
8920 Capital Outlay	70,553		0	226,124	226,124
200 -6350 Professional Services-Bonny Project	1,436		0	2,000	0
Total Expenditure	180,831	93,346	583,269	600,000	350,000

**YUMA COUNTY 2015 BUDGET
CONSERVATION TRUST FUND
06-000
REVENUE**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
4340 State Lottery	39,237	42,502	28,873	30,000	30,000
4920 Interest Earnings	142	73	0	200	200
4999 Fund Carryover Expended	0			29,800	49,800
Total Revenue	39,379	42,575	28,873	60,000	80,000

**YUMA COUNTY 2015 BUDGET
CONSERVATION TRUST FUND
06-000
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6480 Miscellaneous (Warrants Paid)	8,452	40	3,447	60,000	80,000
8920 Capital Outlay-Fair Bldg		73,573	0		
Total Expenditure	8,452	73,613	3,447	60,000	80,000

**YUMA COUNTY 2015 BUDGET
PAYROLL CLEARING FUND
07-000
REVENUE**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
07 000 Transfer In - to Fund	0	0		0	0
07 230 East Yuma County Cemetery Dist.	69,913	112,151	50,875	63,100	64,000
07 240 West Yuma County Cemetery Dist.	27,786	30,113	28,670	31,000	32,700
07 250 Public Trustee	13,456	13,456	10,122	13,500	13,500
07 260 Revolving Loan Fund	156,864	159,110	114,690	110,400	115,600
07 270 Weed & Pest Control District	224,024	236,554	165,911	241,700	217,375
07 280 Economic Development	0	32,579	40,199	44,300	46,200
Total Revenue	492,042	583,964	410,467	504,000	489,375

**YUMA COUNTY 2015 BUDGET
PAYROLL CLEARING FUND
07-000
EXPENSE SUMMARY**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
07 000 Transfer In - to Fund					
07 230 East Yuma County Cemetery Dist.	69,913	112,151	50,875	63,100	64,000
07 240 West Yuma County Cemetery Dist.	27,786	30,113	28,670	31,200	32,700
07 250 Public Trustee	13,456	13,456	10,122	13,500	13,500
07 260 Revolving Loan Fund	156,864	159,110	114,690	124,000	115,600
07 270 Weed & Pest Control District	224,024	236,554	165,911	241,700	217,375
07 280 Economic Development		32,579	40,199	48,000	46,200
Total Revenue	492,042	583,964	410,467	521,500	489,375

**YUMA COUNTY 2015 BUDGET
EAST YUMA COUNTY CEMETERY DISTRICT
07-230
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6111 Salaries-Permanent	41,865	82,972	30,800	35,000	33,600
6112 Salaries - Temp./Part-Time	12,701	4,083	5,238	5,000	5,000
6112 Salaries- Overtime/ST/Burials		3,165	1,174	3,000	2,000
6142 Workmen's Comp	3,344	3,306	3,871	3,600	6,300
6143 Health Insurance	6,454	10,276	5,663	11,550	12,606
6144 FICA	4,093	6,511	2,589	3,200	2,814
6145 Retirement	1,456	1,838	1,540	1,750	1,680
6510 Insurance Charges	0	0	0	0	0
Total Expenditure	69,913	112,151	50,875	63,100	64,000

**YUMA COUNTY 2015 BUDGET
WEST YUMA COUNTY CEMETERY DISTRICT
07-240
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget cola \$ 600/yr
6111 Salaries - Permanent	19,506	20,672	20,075	21,800	22,500
6142 Workmen's Comp	1,778	2,023	1,447	1,350	1,700
6143 Health Insurance	5,057	5,892	5,663	6,200	6,800
6144 FICA	1,445	1,526	1,485	1,650	1,700
Total Expenditure	27,786	30,113	28,670	31,000	32,700

**YUMA COUNTY 2015 BUDGET
PUBLIC TRUSTEE
07-250
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6111 Salaries - Permanent	12,500	12,500	9,375	12,500	12,500
6142 Workmen's Comp	0	0	30	44	44
6144 FICA	956	956	717	956	956
Total Expenditure	13,456	13,456	10,122	13,500	13,500

**YUMA COUNTY 2015 BUDGET
REVOLVING LOAN FUND
07-260
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget 3% increase
6111 Salaries - Permanent	118,954	120,443	72,908	80,000	82,400
6115 Buyout/Personal Leave	0	0	14,455		0
6142 Workmen's Comp	463	514	471	530	480
6143 Health Insurance	22,982	23,547	18,114	21,000	22,300
6144 FICA	8,517	8,584	6,222	6,120	6,300
6145 Retirement	5,948	6,022	2,521	2,750	4,120
7750 Transfer Out	0	0		0	0
Total Expenditure	156,864	159,110	114,690	110,400	115,600

**YUMA COUNTY 2015 BUDGET
WEED & PEST
07-270
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6111 Salaries - Permanent	157,504	160,504	110,083	162,000	150,000
6112 Salaries - Temp./Part-time	0	0	2,405	0	0
6114 Salaries- Overtime&Bonus	0	0	0	0	0
6115 Annual Buyout/Personal Leave		4,767	0	3,000	0
6142 Workmen's Comp	6,133	6,503	6,142	6,300	6,700
6143 Health Insurance	44,347	46,342	34,870	50,000	41,700
6144 FICA	11,323	11,899	8,007	12,300	11,475
6145 Retirement	4,717	6,539	4,403	8,100	7,500
7750 Transfer Out					
Total Expenditure	224,024	236,554	165,911	241,700	217,375

**YUMA COUNTY 2015 BUDGET
ECONOMIC DEVELOPMENT
07-280
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6111 Salaries - Permanent	0	30,244	36,667	40,000	41,200
6115 Salaries-Overtime		0		0	0
6142 Workmen's Comp	0	0		0	140
6143 Health Insurance	0	38	53	60	60
6144 FICA	0	2,298	2,779	3,070	3,152
6145 Retirement	0	0	700	1,170	1,648
7750 Transfer Out	0	0	0		
Total Expenditure	0	32,579	40,199	44,300	46,200

**YUMA COUNTY 2015 BUDGET
USEFUL PUBLIC SERVICE
08-000
REVENUE**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
4950 Court Fines	4,620	6,712	5,102	6,000	6,000
4960 UPS Donation/Buyout	1,159	183	142	200	200
4999 Fund Carryover Expended	0	0		1,385	1,500
Total Revenue	5,779	6,896	5,244	7,585	7,700

**YUMA COUNTY 2015 BUDGET
USEFUL PUBLIC SERVICE
08-000
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6112 Salaries - Temp./Part-time	4,202	4,169	4,162	4,704	4,824
6142 Workmen's Comp	14	13	10	36	16
6144 FICA	321	319	318	360	369
6145 Retirement	17	211	208	235	241
6210 Office Supplies	392	233	96	400	400
6345 Phone Service	451	642	604	600	600
6362 Computer Software	105	94	88	300	300
6370 Training/Conference/Dues	186	40	0	400	400
6480 Miscellaneous	40	0	40	50	50
6510 Insurance	179	335	277	500	500
Total Expenditure	5,907	6,055	5,804	7,585	7,700

**YUMA COUNTY 2015 BUDGET
GRANT FUND 9
REVENUE**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
Deferred Revenue	0				
Misc Revenue- 4-H Prem \$\$,		1,653	0	32,804	40,990
Grants - Other	148,358	75,975		1,353,380	428,812
CDBG RLF & Yuma Housing		453,273	72,433	81,327	0
Grants - Homeland Security	1,081,426	643,750	320,344	476,998	468,206
Clerk's Fee Revenue	12,702	14,142	17,465	27,591	24,860
Cash Match Dollars Received					
Other Revenue	12,490	0	99,999	1,191	10,422
Transfer In				26,710	26,710
County \$\$ setting in fund	0				
Total Revenue	1,254,976	1,188,792	510,241	2,000,001	1,000,000

**YUMA COUNTY 2015 BUDGET
GRANT FUND 9
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
000 7750 Transfer Out				26,710	26,710
000 8998 County Dollars in fund					
000 6352 Contribution/Donation				868	537
000 6380 -Misc-Growing Green Grant	278	990	331		
000 6600 -Misc - MDU Fdn-Area Schools	793	663	158	323	165
000 6700 NASA Federal Grant Funds	2,472				
000 6800 -Misc 4-H Premium Dollars	0		0	32,803	40,990
000 7750 Transfer Out					
200 6500 Web Search Fees	7,277	10,570	18,564	18,948	16,800
200 6600 Clerks Grant Funds	1,800	3,571	1,360	8,643	8,060
200 6700 HAVA FED Grant - ADA	0				
305 6150 COURT SECURITY GRANT-Salary	62,668	72,648	37,000	74,000	77,700
305 8940 COURT SECURITY GRANT Eq	19,932	2,177		0	0
401 6200 EMT Council Funds	1,000		0	2,285	2,285
401 8940 Cap Outlay-Ambulance-State funds- passthu		0	99,999	98,000	
410 6480 EMS Subsidy Grant Expenses	0	1,150	0	5,596	5,596
420 6610 CDBG Grant- RLF	39,600	184,600	0	0	0
420 66xx CDBG Grant - Yuma Housing		268,673	72,433	81,327	0
421 66xx COGO GRANT - Joes					15,000
440 6600 OEM Grant -various	0		0	1,838	1,838
440 6625 MAP13MAP14 Fed Grant	0		37,500	36,000	0
441 6225 EMPG Grant- Smart Board	1,945				
441 6225 OEM Grant 3EM 74845	967				
445 State Grants			0	0	25,000
446 6600 PUC- equipment	24,214		0		
460 6XXX HLSG 9SHS 12NER & 9SHS13NER	273,640		0		
461 6XXX HLSG 10SHS12NER & 10SHS13NER	508,105	302,386	0	0	0
462 6XXX HLSG 11SHS 12NER	183,506	205,258	53,662	53,628	0
463 6XXX HLSG IECGPGrants	92,027	39,230	0	0	0
464 6XXX HLSG 12SHS13NER	11,795	52,681	161,260	161,260	0
465 6XXX HLSG 13SHS14NER		28,062	49,210	250,702	153,434
466 6XXX HLSG CCP Grants	7,103	16,134	11,409	11,409	0
468 6XXX HLSG 14SHS15NER			10,094	340,847	314,772
450 6600 Perspective Grants/Grants Done			0	928,813	311,112
Total Expenditure	1,239,121	1,188,793	552,980	2,134,000	1,000,000

YUMA COUNTY 2015 BUDGET
Yuma County Water Authority
10-000
REVENUE

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
4619 RRWCD Soehner Lease	29,413	29,413	29,413	29,415	29,415
4660 Reimbursement	3,750	0		0	0
4662 City of Wray	11,710	11,710	11,710	11,710	11,710
4663 Yuma County	50,215	50,215	50,215	50,215	50,215
4664 Town of Eckley	1,285	1,285	1,285	1,285	1,285
4665 City of Yuma	17,620	17,620	17,620	17,620	17,620
4700 Yuma County-Special Assess					
4800 Additional Revenue for Water Purchase				10,755	10,755
4999 Fund Carryover Expended					
Total Revenue	113,993	110,243	110,243	121,000	121,000

Yuma County Water Authority Expenses
10-000
EXPENSES

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6350 Professional Services	11,592	7,839	6,092	50,000	50,000
6352 Legal Services	2,760	3,865	3,971	50,000	50,000
6366 Ditch Maintenance	13,296	18,753	12,594	20,000	20,000
6370 Meetings/Travel	175	273	158	1,000	1,000
6371 Mileage/Fuel	0			0	0
6380 Education	0			0	0
6532 Lease	0			0	0
7750 Transfer Out- Lease \$\$ to Fund 1		117,650			
8920 Water Purchase				0	0
8998 Contingency					
Total Expenditures	27,823	148,380	22,814	121,000	121,000

**YUMA COUNTY 2015 BUDGET
SANITARY LANDFILL FUND
11-000
REVENUE**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
4660 City of Yuma	63,955	60,519	57,140	62,335	66,162
4662 City of Wray	47,059	45,050	42,537	46,402	48,012
4663 Yuma County	92,235	92,235	87,087	95,004	99,756
4664 Town of Eckley	2,845	2,706	2,555	2,787	2,928
4665 Recycling Funds	32,604	54,177	9,771	15,000	15,000
4666 Gate Receipts	101,491	86,946	85,672	60,000	80,000
4670 Waste Tire Funds	5,332	3,033	2,906	1,500	3,000
4940 Service Fees	2,400	2,840	3,464	1,000	2,000
4960 Sale of Assets	433	2,624	0	0	0
4970 Insurance Refund	0	0	0	0	0
4980 Hazardous Response Fees	0	4,641	3,555	7,500	5,000
4990 Miscellaneous	0	683	0	0	0
4999 Fund Carryover Expended	0	0	0	106,522	76,692
Total Revenue	348,354	355,454	294,686	398,050	398,550

SANITARY LANDFILL EXPENSES

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6111 Salaries - Permanent	99,305	101,529	95,119	103,766	105,566
6112 Salaries - Temp./Part-time	12,530	12,276	6,375	13,003	13,003
6114 Salaries - Overtime	3,212	3,649	2,773	3,046	3,106
6115 Annual Buyout/Personal Leave	0	0	1,938	1,938	1,978
6142 Workmen's Comp	10,931	11,668	10,035	12,100	10,407
6143 Health Insurance	30,803	32,048	29,207	32,000	34,900
6144 FICA	8,227	8,391	7,585	9,310	9,460
6145 Retirement	5,592	5,690	5,056	5,887	5,280
6210 Office & Cleaning Supplies	2,106	3,170	1,986	1,800	1,800
6220 Shop Supplies	10,164	9,331	9,769	8,000	8,000
6227 Fuel-Operations	19,082	23,198	14,963	18,000	18,000
6228 Fuel-Excavation	3,025	2,810	1,003	5,000	5,000
6230 Cover Machine Material	0	27,081	0	0	28,350
6310 Health Dept / Hazardous Fund	7,405	6,074	4,665	7,500	8,000
6311 Postage	232	224	253	400	400
6330 Heating Fuel/Shop & Office	1,558	1,867	1,316	3,000	3,000
6331 Heating Fuel/Recycle	1,733	1,876	750	3,000	3,000
6340 Utilities-Shop & Office	3,015	3,617	2,694	3,500	3,500
6341 Utilities-Recycle Bldg	3,063	2,819	2,029	3,000	3,000
6345 Phone Service/Internet	2,818	3,333	2,529	3,500	3,500
6350 Professional Services	13,549	8,143	26,138	16,450	15,000
6354 Auditing	1,500	1,500	1,500	1,500	1,500
6360 R&M Equipment	24,929	26,486	30,271	30,000	38,000
6366 R&M Building	8,860	14,391	2,693	6,500	6,500
6370 Lodging, Meetings, Travel	857	1,797	1,308	2,000	2,000
6495 Miscellaneous	701	1,383	1,889	1,000	1,000
6510 Insurance	3,824	4,323	4,091	5,000	5,000
6520 Recycling Supplies	4,027	1,175	5,417	3,000	6,000
6523 Recycling R&M Trailers	2,453	1,315	2,019	5,000	5,000
6525 Recycling Cap Outlay-Trailers	0	5,170	0	8,000	11,500
6529 Recycling Miscellaneous	0	0	0	300	300
6532 Land Lease	6,000	6,000	6,000	6,000	6,000
6560 Treasurer's Fees	3,133	3,038	2,875	4,000	4,000
8920 Capital Outlay - Buildings-fences	5,656	1,731	1,915	5,000	5,000
8940 Capital Outlay-\$5000 & over	17,750	27,792	78,022	63,000	10,000
8941 Capital Outlay-\$500 - \$4999.99	3,539	7,500	2,384	5,000	5,000
8996 Waste Tire Fees Pd Out	3,192	2,455	3,336	2,500	2,500
8997 Closure Reserve	5,000	5,000	5,000	5,000	5,000
8998 Contingency		0			
Total Expenditure	329,769	379,851	374,903	407,000	398,550

**YUMA COUNTY 2015 BUDGET
SHERIFF'S TRUST
12-000
REVENUE**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
Victims Assistance					
4110 Other Source-Sheriff's Budget	13,801	13,801	13,801	13,801	11,301
4112 V.A.L.E. Grant	19,856	20,424	15,000	20,000	19,125
4114 V.O.C.A. Grant	23,776	24,976	17,832	24,976	26,442
4130 Donations	6,995	6,000	6,780	6,000	8,000
4990 Miscellaneous	48.85	500	0	0	
Excess funds over expenses				6,223	9,882
Fund Carryover Expended	140	120	260	450	200
290- Sheriff Certified VIN Fees	2,975	23,646	0	0	0
300-Law Enforcement & SORNA Grant			0		24,685
305-SCAAP Carryover funds			11,433	10,000	10,000
310-Sheriff Permit & Fingerprint Fees	11,643	27,770			
Total Revenue	79,235	117,237	65,106	81,450	109,635

**YUMA COUNTY 2015 BUDGET
Sheriff's Trust
EXPENSES SUMMARY**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
Sheriff's Trust					
12-280 Victims Assistance	61,924	66,601	60,410	71,000	74,750
12-290 Sheriff Certified VIN Fees	22	98	0	450	200
12-300 Bullet Proof Vest & SORNA Grant	2,975	23,646	3,810	3,810	0
12-305 SCAAP DCJ Expenditures					24,685
12-310 Sheriff Permit Fees	6,190	15,955	9,741	10,000	10,000
Total Expenditure	71,111	106,300	73,961	85,260	109,635

**YUMA COUNTY 2015 BUDGET
VICTIMS ASSISTANCE
12-280
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6111 Salaries - Permanent	31,500	32,280	29,616	33,060	33,660
6112 Salaries - Temp/Part-Time	2,424	2,144	2,824	3,000	3,000
6114 Salaries-OT Coordinator	2,432	2,813	2,146	2,800	3,000
6115 Buyout/Personal Leave	0	0	4,072	0	0
6142 Workmen's Compensation	163	176	168	200	200
6143 Health Insurance	12,645	13,496	10,608	14,150	15,500
6144 FICA	2,621	2,680	2,720	2,900	3,007
6145 Retirement	1,586	1,630	205	1,640	1,683
6210 Office Supplies	59	655	92	200	100
6220 Operating & Promo Supplies	0	446	31	500	500
6227 Vehicle Maintenance	1,341	1,469	1,741	750	1,600
6311 Postage	186	161	112	200	200
6320 Printing	0	0	0	200	200
6338 Dues	100	150	150	150	150
6345 Phone Service/Internet	1,064	560	505	600	600
6370 Lodging, Meetings, Travel	86	442	113	2,800	2,800
6371 Mileage & Fuel	3,162	2,093	3,206	3,000	5,700
6380 Employee Training	2,124	2,348	1,881	2,200	2,200
6495 Miscellaneous	224	171	170	400	400
6560 Treasurer's Fees	209	209	50	250	250
8940 Capital Outlay- \$5000 and over	0	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	2,678	0	2,000	0
Total Expenditure	61,924	66,601	60,410	71,000	74,750

**YUMA COUNTY 2015 BUDGET
SHERIFF CERTIFIED VIN FEES 12-290
REVENUE
SEPARATE CASH ACCT-PER STATUTE**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
4110 Transfer In	0	0	0	0	0
4112 Certified VIN Fees	140	120	260	450	200
Total Revenue	140	120	260	450	200

**YUMA COUNTY 2015 BUDGET
SHERIFF CERTIFIED VIN FEES 12-290
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6220 Operating Supplies	22	98	0	200	100
6495 Miscellaneous		0	0	250	100
Total Expenditure	22	98	0	450	200

**YUMA COUNTY 2015 BUDGET
LAW ENFORCEMENT & SORNA GRANT 12-300
REVENUE**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
4110 Law Enforcement - Cash Match	0			0	0
4112 Bullet Proof Federal Vest Grant	2,975	0		0	0
4114 Interest-Law Enforcement Grant					
4225 SORNA DCJ Grant		23,646		0	0
Total Revenue	2,975	23,646	0	0	0

**YUMA COUNTY 2015 BUDGET
LAW ENFORCEMENT GRANT 12-300
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6380 Training	0	0		0	0
8940 Capital Outlay-\$5000 & over	0	23,646	3,810	3,810	0
8941 Capital Outlay-\$500 - \$4999.99	2,975	0		0	0
Total Expenditure	2,975	23,646	3,810	3,810	0

**YUMA COUNTY 2015 BUDGET
SHERIFF SCAAP FUNDS 12-305
REVENUE
SEPARATE CASH ACCT**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
4110 Transfer In	0	0	24,685	0	24,685
Total Revenue	0	0	24,685	0	24,685

Actual SCAAP Grant dollars received are deposited in the General Fund 1 as per DCJ requirements. Then they are transferred to Fund 12 via Resolution

**YUMA COUNTY 2015 BUDGET
SCAAP DCJ 12-305
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6350 Professional Service					1,500
6600 SCAAP Expenditures					23,185
Total Expenditure	0	0	0	0	24,685

**YUMA COUNTY 2015 BUDGET
SHERIFF PERMIT FEES
12-310
REVENUE
SEPARATE CASH ACCT**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
4112 Concealed Weapon Permit Fees	7,501	17,970	7,396	7,000	5,000
4115 Fingerprint Permit Fees	4,133	9,800	4,038	4,200	5,000
4990 Miscellaneous	10	0			
Total Revenue	11,643	27,770	11,433	11,200	10,000

**YUMA COUNTY 2015 BUDGET
SHERIFF PERMIT FEES
12-310
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6220 Supplies	1,963	1,366	1,274	1,000	1,000
6480 Fees Paid to CBI	4,228	10,089	8,467	8,000	5,000
8940 Capital Outlay-\$5000 & over	0	4,500	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0		0	1,000	4,000
000-7750 Transfer excess to Fund 1			0		
Total Expenditure	6,190	15,955	9,741	10,000	10,000

**YUMA COUNTY 2015 BUDGET
TASK FORCE FUND
REVENUE
13-000**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
000-4150 DTF Grant Deferred Rev	0			0	0
000-4225 Drug Task Force Grant	524	207		100	100
000-4620 Interest Earnings	64,245	13,678		0	0
000-4800 COPS Appropriation \$\$	0			0	0
000-4990 Miscellaneous	323	130	993	0	0
100-4220 Project Income	0			0	0
100-4302 Brush PD - Match	0			0	0
100-4305 Burlington Police - Match	0			0	0
100-4307 Ft Morgan PD - Match	3,000	3,000	3,000	3,000	3,000
100-4308 Haxtun PD - Match	1,500	1,500	1,500	1,500	1,500
100-4309 Julesburg PD - Match	0			0	0
100-4310 Holyoke PD - Match	1,000	1,000	1,000	1,000	1,000
100-4311 Kit Carson Cty Sheriff-Match	0			0	0
100-4312 Logan Cty Sheriff - Match	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			0	0
100-4320 Sedgwick Cty Sheriff-Match	750	1,500	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	0
100-4335 Yuma PD - Match	2,500	2,500	2,500	2,500	2,500
100-4340 Yuma County Sheriff - Match	3,000	3,000	3,000	3,000	3,000
100-4990 Micellaneous	2,428	287		0	0
000-4999 Fund Carryover				138,150	80,650
200-4225 Jag Recovery \$\$	6,974			0	0
Total Revenue	97,744	36,802	12,743	160,000	100,000

**YUMA COUNTY 2015 BUDGET
TASK FORCE FUND
13-000
EXPENSE SUMMARY**

	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
Task Force Fund /Fed Grant 13-000	64,245	64,806	7,330	47,900	2,350
Task Other Funds 13-100	44,383	57,981	9,015	112,100	100,000
Task JAG ARRA Funds 13-200	6,974	0	0	0	0
Total Expenses	115,602	122,787	16,345	160,000	102,350

**YUMA COUNTY 2015 BUDGET
TASK FORCE FUND
13-000 & 13-100 & 13-200
EXPENSES**

13-000	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
Description					
Task Force Fund					
6111 Salaries - Permanent	42,000	42,000	0	37,158	0
6113 Salaries - Temp/Part Time	0	10,696	0	0	0
6114 Salaries- Overtime	9,404	182	0	0	0
6115 Buyout/Personal Leave	0	0	5,158	0	0
6142 Workmen's Comp	1,386		2,155	2,155	2,350
6143 Health Insurance	5,514	5,892	-515	6,000	0
6144 FICA	3,842	3,937	403	2,457	0
6145 Retirement	2,100	2,100	129	130	0
TOTAL SALARY ITEMS	64,245	64,806	7,330	47,900	2,350
6220 Operating Supplies	0	0		0	0
6227 Fuel/Vehicle Maintenance	0	0		0	0
6311 Postage	0	0			
6345 Phone Service	0	0		0	0
8940 Capital Outlay Equipment	0	0			
Total Expense Lines	0	0	0	0	0
Total Expenditure	64,245	64,806	7,330	47,900	2,350

**TASK FORCE FUND
13-100
Cash Match Funds**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6220 Operating Supplies	272	3,285	1,581	1,000	2,000
6227 Fuel/Vehicle Maintenance	4,635	5,469	295	5,000	2,500
6345 Phone Service	2,924	5,065	1,960	3,000	500
6350 Professional Services	1,935	1,000			
6362 Support & Software		3,098			
6370 Travel & Meetings	337	217	0	100	0
6380 Employee Training	526	1,147	0	100	0
6460 Investigative Works	28,044	34,000	4,000	15,000	15,000
6495 Miscellaneous	0	0		0	0
8941 Capital Outlay \$500-\$4999.99	5,710	4,700	1,179	0	2,000
8999 Unknown proposed expenses				87,900	78,000
Total Expenditure	44,383	57,981	9,015	112,100	100,000

**TASK FORCE FUND
13-200**

	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
6220 Operating Supplies	414	0		0	0
6227 Fuel/Vehicle Maintenance	852	0		0	0
6345 Phone Service	752	0		0	0
6350 Professional Services	0	0		0	0
6370 Travel & Meetings	0	0		0	0
6380 Employee Training	0	0		0	0
6460 Investigative Works	4,956	0		0	0
Total Expenditure	6,974	0	0	0	0

**YUMA COUNTY 2015 BUDGET
CAPITAL ACQUISITION
FUND 20
REVENUE**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
4110 Transfer In	200,000	100,000	500,000	0	0
4999 Fund Carryover Expended	0			1,054,477	1,393,064
903 Capital Acquisition - Equipment	0	700	82,185	0	0
904 Capital Acquisition -H&H Service	0	0		0	0
907 Cap Acq - Land & Buildings	0	104,226	38,994	0	0
910 Insurance \$\$ - Courthouse	0			0	0
920-4110 Trf In - Equipment	290,490	281,149	239,523	239,523	250,936
950-4240-Lease Payment - Landfill	6,000	6,000	6,000	6,000	6,000
Total Revenue	496,490	492,075	866,702	1,300,000	1,650,000

**YUMA COUNTY 2015 BUDGET
CAPITAL ACQUISITION
FUND 20
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
000 -6480 Capital Acquisition Carryover	0	0	0	440,952	99,910
900 Capital Acquisition	1,164	0		0	0
903-6350 Professional Services	0	0		0	0
903-6361 R&M Vehicle-Insurance Pd	0	0	886		
6480 Miscellaneous (Warrants Paid)	0	0		0	0
903-8940 Furniture, Equipment, Software	6,101	63,543	114,743	45,000	45,000
903-8941 Cap Outlay \$ 500 - \$ 4999.99	0	0		0	0
903-8942 Vehicles	0	96,257	122,309	60,000	70,000
904 HHS Building Cap Outlay & R&M	0			0	0
907 R&M 311 Birch, Kirk House, Comm Center	0			0	200,000
907 Capital Acquisition - Buildings & Lands	0	0		0	200,000
910 R & M-Courthouse	0	126,388			
910 Capital Outlay - County Building Improvements	0	0	0	26,000	26,000
920 Capital Outlay - Equipment	293,800	158,584	209,417	728,048	1,009,090
Total Expenditure	301,065	444,771	447,355	1,300,000	1,650,000

**YUMA COUNTY 2015 BUDGET
CLOSURE/POST CLOSURE
FUND 21
REVENUE**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
4920 Interest Earned	197	100			
4999 Fund Carryover Expended	0	0		75,000	80,000
807-4110 Transfer In	5,000	5,000	5,000	5,000	5,000
Total Revenue	5,197	5,100	5,000	80,000	85,000

**YUMA COUNTY 2015 BUDGET
CLOSURE/POST CLOSURE
FUND 21
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
807 6560 Closure Post/Closure	0	0	0	80,000	85,000
Total Expenditure	0	0	0	80,000	85,000

**YUMA COUNTY 2015 BUDGET
SEPARATION OF EMPLOYMENT
FUND 22
REVENUE**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
4110 Transfer In	40,000	50,000	50,000		
4999 Fund Carryover Expended	0			115,000	100,000
Total Revenue	40,000	50,000	50,000	115,000	100,000

**YUMA COUNTY 2015 BUDGET
SEPARATION OF EMPLOYMENT
FUND 22
EXPENSES**

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
131 6111 Salaries-P/L with Retirement		16,199	13,062	52,200	45,400
131 6112 Salaries-P/L -No Retirement	19,088	16,199	14,770	52,200	45,400
131 6144 FICA	19,691	2,478	2,091	8,004	6,930
131 6145 Retirement	2,779	810	653	2,596	2,270
	954				
Total Expenditure	42,512	35,687	30,575	115,000	100,000

YUMA COUNTY 2015 BUDGET
EMERGENCY RESERVE
FUND 25
REVENUE

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
4110 Transfer In			76,000		
4999 Fund Carryover Expended	0	0		273,000	449,000
Total Revenue	0	0	76,000	273,000	449,000

YUMA COUNTY 2015 BUDGET
EMERGENCY RESERVE
FUND 25
EXPENSES

Description	2012 Actual	2013 Actual	Actual thru 11-30-2014	2014 Budget	2015 Budget
7750 Transfer Out	0	0	0	273,000	449,000
Total Expenditure	0	0	0	273,000	449,000

**Yuma County Department of Human Services
Revenue**

PROGRAM	Actual Revenue	Revenue Jan-June	Departmental Requests
	2013	2014	2015
A. Colorado Works	236,072	106,421	237,327
B. Child Care	85,711	35,809	104,229
C. County Admin	199,479	118,787	215,336
D. Adult Protection	7,847	11,457	32,588
E. Child Welfare	577,998	316,804	596,108
F. Independent Living	2,577	1,256	5,805
G. Core Services	107,596	51,823	212,518
H. Child Support	43,081	23,123	42,453
I. Emp 1st	7,117	5,572	55,151
J. LEAP	140,977	118,847	130,542
K. AND	43,627	16,478	41,340
L. AB	-	-	1,000
M. OAP	301,934	137,816	293,088
N. Home Care Allowance	11,420	5,826	11,498
O. Food Stamps	1,444,293	613,660	1,371,971
P. Non Alloc Programs	15,881	1,160	11,911
Q. Other Programs			
Hotline			7,567
Foster Care Rentention Grant			1,000
IV-Waiver		4,203	5,657
IV-E SB-80 & parental fees	25,337	317	3,600
Employment 1st Incentives	3,597		4,800
Special Projects/Donations	698		2,000
County Only	7,385		500
TANF Collections	(487)	(906)	-
IV-D Retained	(17,880)	(6,508)	-
Gerber Trust	860		600
Federal Pass thru	4,055		-
Mobility Grant	3,556	286	2,208
Casey Grant			8,000
IV-D Incentives		6,274	21,871
Federal Pass thru	4,055		
	3,256,786	1,568,505	3,420,668
TOTAL REVENUE REQUEST			3,420,668

**Yuma County Department of Human Services
Expenditures**

PROGRAM	Actual Exp 2013	Actual Exp Jan-Jun 2014	Allocation or Grant 2014/2015	Budget Request 2015
A. COLORADO WORKS				
Client Payments	117,598	45,506		134,168
Salary & Fringe	31,395	16,819		33,688
Operating	13,177	779		2,000
RMS	45,325	24,316		46,427
TANF Contract Payments	57,797	41,250		25,000
Child Care TANF Transfer	15,597	7,933		41,250
MOE			31,345	
TOTAL	280,889	136,603	282,533	282,533
B. CHILD CARE				
Client Payments	84,892	34,902		98,429
Operating		66		100
Salary & Fringe	6,410	3,757		7,664
RMS	10,872	3,969		9,894
MOE			11,858	
TOTAL	102,174	42,694	116,087	116,087
C. COUNTY ADMIN				
Salary & Fringe	312,091	148,954		308,055
Operating	178,289	77,063		181,889
RMS	(223,640)	(108,710)		(220,774)
TOTAL	266,740	117,307	258,230	269,170
D. ADULT PROTECTION				
	14,755	13,840	39,263	39,263
E. CHILD WELFARE				
Foster Care				
RMH	35,955	16,572		33,000
Out of Home Placement, Sub Adopt, & Child Care	329,696	195,654		328,149
80/20 Admin				
Salary & Fringe	88,536	53,814		114,766
Operating	60,842	24,493		43,168
RMS	142,500	61,630		125,000
Admin 100%				
Salary & Fringe	48,728	32,233		65,112
RMS	1,392	2,880		2,848
TOTAL	707,649	387,276	709,459	712,043

**Yuma County Department of Human Services
Expenditures**

PROGRAM	Actual Exp 2013	Actual Exp Jan-Jun 2014	Allocation or Grant 2014/2015	Budget Request 2015
F. IV-E INDEPENDENT LIVING	2,577	1,256	5,805	5,805
G. CORE SERVICES				
Salary & Fringe 100%	42,124	43,724		45,017
Operating/purchased services				1,000
Salary & Fringe 80%	49,385			43,725
Mental Health	24,306	19,311		84,724
SEA	1,707	254		1,000
Program Area 3 Contracts				55,000
TOTAL	117,522	63,289	230,466	230,466
H. CHILD SUPPORT				
Salary & Fringe	40,140	30,569		61,784
Operating	2,941	869		2,540
TOTAL	43,081	31,438		64,324
I. EMPLOYMENT FIRST				
Client Services	390	350		487
Salary & Fringe	9,319	8,704		12,015
Operating				1,800
State EF				48,000
TOTAL	9,709	9,054		62,302
J. LEAP				
Salary and Fringe	10,980	2,298	13,177	13,177
Vendor Payments	129,998	116,550		120,000
TOTAL	140,978	118,848		133,177
K. AID TO NEEDY DISABLED	54,534	19,729		49,509
L. AID TO THE BLIND				1,000
M. OLD AGE PENSION	302,182	137,889		293,381
N. HOME CARE ALLOWANCE	12,021	6,133		12,103
O. FOOD STAMPS	1,444,296	613,660		1,371,971

**Yuma County Department of Human Services
Expenditures**

PROGRAM	Actual Exp 2013	Actual Exp Jan-Jun 2014	Allocation or Grant 2014/2015	Budget Request 2015
P. Non Allocated	17,361	2,190		13,034
Q. OTHER PROGRAMS				
Hotline	0	-	7,567	7,567
Enhanced Medicaid	0	8,538		-
Foster Care Retention Grant	0	887		1,000
IV-E Waiver	3,540	4,946		5,657
IV-E SB80 and parental fees	25,337	16,656		-
Emp 1st Incentives	3,597	1,156		1,200
Special Projects/Donations	(1,885)	1,742		2,000
Tanf Incentives	609	364		500
County Only Exp	3,146	-		3,000
Cost Allocation RMS	(2,597)	(1,305)		(2,601)
TANF Collections	(606)	(1,132)		(1,159)
IV-D Retained	(22,350)	(7,054)		(19,603)
Gerber Trust	-	426		600
Mobility Grant	3,556	397		2,208
Casey Grant			8,000	8,000
Total Other	12,347	25,621		8,369
 Column Totals	 3,528,816	 1,726,827		 3,664,537
 TOTAL BUDGET REQUEST				 3,664,537