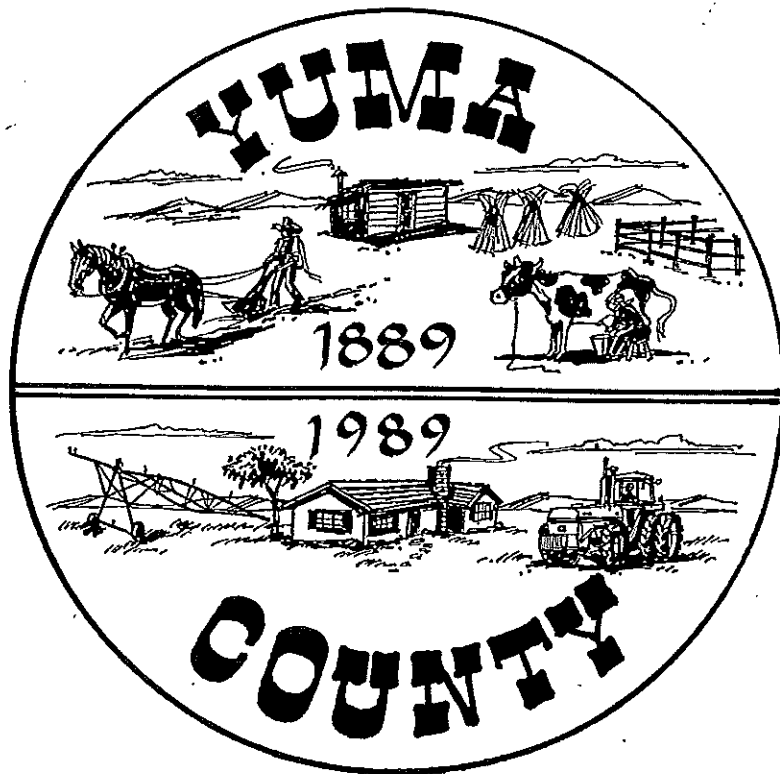


YUMA COUNTY BUDGET 2012



LGID # 63012

YUMA COUNTY 2012 BUDGET

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YUMA COUNTY 2012 BUDGET

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YUMA COUNTY, COLORADO
LETTER OF BUDGET TRANSMITTAL
2012 BUDGET

Approved
December 16, 2011

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

Attached is the 2012 budget for the COUNTY OF YUMA in YUMA COUNTY submitted pursuant to Section 30-1-113 CRS. This budget was adopted on December 16, 2011. If there are any questions on the budget please contact LINDA L BRIGGS, ADMINISTRATOR at 1-970-332-5796 at 310 Ash Street, Suite A, Wray, CO 80758. The mill levy certified to the County Commissioners is 21.714 mills, less a mill levy credit of -0.00 and an abatement of .072 which will result in a 21.786 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 \$ 290,490,100. Enclosed is a copy of the certification of mill levies sent to the County Commissioners.

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

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

SIGNATURE OF OFFICER: 
Linda Briggs
Administrator, Yuma County

RESOLUTION TO SET MILL LEVIES
Resolution 12-16-2011 E

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2011 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF YUMA, COLORADO, FOR THE 2012 BUDGET YEAR:

WHEREAS, the amount of money necessary to balance the budget for General Fund purposes is \$ 4,867,742 and;

WHEREAS, the amount of money necessary to balance the budget for the Road and Bridge Fund is \$734,649; the Human Services Fund is \$290,490; the Self Insurance Fund is \$145,245; the Recreation Fund is \$290,490, and;

WHEREAS, the 2011 valuation for assessment for the COUNTY OF YUMA as certified by the County Assessor is \$290,490,100.

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

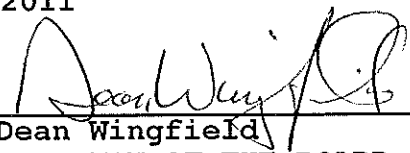
Section 1. That for the purpose of meeting all operating expenses of the COUNTY OF YUMA during the 2012 budget year, there is hereby levied a tax of 21.714 mills, Less a credit of 0.000 mills, plus an abatement of 0.072 mills resulting in 21.786 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2011.

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	.072
Total General	<u>16.757</u>
Road and Bridge	2.529
Human Services	1.000
Insurance Fund	0.500
Recreation Fund	<u>1.000</u>
TOTAL LEVY	<u>21.786</u>

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

Adopted this 16th day of DECEMBER, A.D., 2011



Dean Wingfield
CHAIRMAN OF THE BOARD


ATTEST: 

Beverly A. Wenger, Yuma County Clerk

RESOLUTION TO ADOPT BUDGET

Resolution 12-16-2011 F

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 2012 AND ENDING ON THE LAST DAY OF DECEMBER 2012.

WHEREAS, the COMMISSIONERS OF THE COUNTY OF YUMA have appointed Linda L. Briggs, Administrator, to prepare and submit a proposed budget to this governing body on October 15, 2011 for its consideration, and;

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 16, 2011 and interested taxpayers were given the opportunity to file or register comments and/or objections to said proposed budget, and were provided an opportunity to discuss the proposed use of funds for Yuma County Government, Yuma County Landfill, and Yuma County Water Authority Public Improvement District, and;

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

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

Section 1. That estimated revenues are as follows:

General Fund and others listed below:

From sources other than general tax	13,925,648
From the general property tax levy	<u>6,328,617</u>
Total all funds	19,624,265

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


<u>FUND</u>	<u>ESTIMATED EXPENDITURES</u>
General	\$ 5,885,235
Road and Bridge	4,212,550
Human Services	4,009,000
Self Insurance	204,000
Recreation	350,000
Conservation Trust (Lottery)	60,000
Payroll Clearing	511,200
Useful Public Service	7,700
Grant	2,100,000
Water Authority	121,000
Sanitary Landfill	374,060
Sheriff's Trust	74,520
Task Force Fund	180,000
Capital Acquisitions Reserve	1,250,000
Closure Post-closure	70,000
Separation Leave Reserve	115,000
Emergency Reserve	100,000
	<hr/>
<u>TOTAL</u>	<u>19,624,265</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 16th day of December, A.D., 2011.

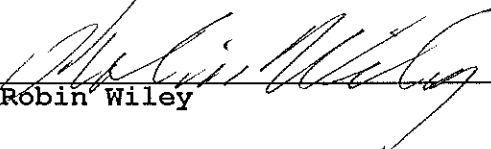
THE BOARD OF COUNTY COMMISSIONERS
OF YUMA, COUNTY, STATE OF COLORADO



Dean Wingfield, Chairman



Trent Bushner



Robin Wiley

ATTEST: 

Beverly A. Wenger, County Clerk

RESOLUTION TO APPROPRIATE SUMS OF MONEY
Number 12-16-2011 G

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 2012 BUDGET YEAR:

WHEREAS, the Commissioners have adopted the annual budget in accordance with the Local Government Budget Law, on December 16, 2011 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	\$ 5,885,235
Road and Bridge	4,212,550
Human Services	4,009,000
Self Insurance	204,000
Recreation	350,000
Conservation Trust (Lottery)	60,000
Payroll Clearing	511,200
Useful Public Service	7,700
Grant	2,100,000
Water Authority	121,000
Sanitary Landfill	374,060
Sheriff's Trust	74,520
Task Force Fund	180,000
Capital Acquisitions Reserve	1,250,000
Closure Post-closure	70,000
Separation Leave Reserve	115,000
Emergency Reserve	<u>100,000</u>
<u>TOTAL</u>	<u>19,624,265</u>


Details of the appropriation is listed in the 2012 budget document.

ADOPTED this 16th day of DECEMBER, 2011

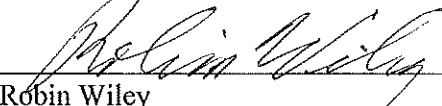
THE BOARD OF COUNTY COMMISSIONERS
OF YUMA, COUNTY, STATE OF COLORADO



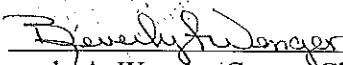
Dean Wingfield, Chairman



Trent Bushner



Robin Wiley

ATTEST: 

Beverly A. Wenger, County Clerk



YUMA COUNTY BUDGET MESSAGE 2012

The 2012 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 2011 Yuma County assessed value is \$290,490,100 which is an increase of \$15,948,780 more than the 2010 assessed value of \$274,541,320. The mill levy for all county funds will remain the same as in the 2011 budget.

Severance Tax revenue to Road & Bridge Fund –

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

Funds Designated for Specific Purposes -

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

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

General Fund (Fund 1) / Designated for the Water Authority.

The Board of County Commissioners did not designate additional funds to the General Fund line item; “01-605 Water Authority” in 2012. As of December 31, 2011, the set-a-side amount to use for purchase of water through the Yuma County Water Authority (Fund 10) is \$870,052. Funds allocated in “01-605 Water Authority” are spent at the direction of the Yuma County Commissioners.

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

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

Judicial -

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

Public Safety-

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

Health Services -

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

Auxiliary Services -

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

Intergovernmental Co-operations -

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

ROAD & BRIDGE (FUND 2) The Road & Bridge Department mill remains at 2.529 Mills, the same as in the 2011 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 Health and 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 2012 mill levy is 1.000 mills.

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

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

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

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

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

GRANT CLEARING FUND (FUND 9) This is a clearing fund for which the county is acting as the fiscal agent. Yuma County is expecting grant revenues in 2012 from: Youth Support, County Clerks Technology Fund, HAVA Federal Funds, PSIC Grant, State Court Security, and Office of Emergency Management & Homeland Security.

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

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

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

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

CONTINGENT (FUND 15) The contingent fund was being used as an undesignated reserve, to enable the county to take advantage of unexpected opportunities. These dollars were transferred to the Emergency Reserve Fund 25. This fund is closed.

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

Starting in 2007, the Commissioners have transferred funds yearly into this fund to be used for expenditures for the Road and Bridge Department.

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 2011, there was a balance of \$78,448.97 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 2012 budget message.

CAPITAL LEASES

Yuma County has no capital leases as of December 31, 2011.

**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.

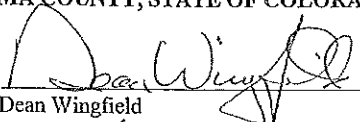
THEREFORE BE IT RESOLVED, the Commissioners of Yuma County, State of Colorado, approve this structure of funds in order to be in compliance with GASB 54.

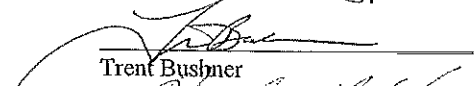
The above and foregoing Resolution was, on motion duly made and seconded, adopted by unanimous vote of the Yuma County Board of Commissioners on the 30th day of December 2011.

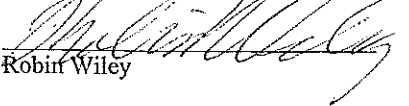
ADOPTED THIS 30th DAY OF DECEMBER 2011.

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


BY


Dean Wingfield


Trent Bushner


Robin Wiley



ATTEST 
Beverly A Wenger, County Clerk

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

	Budget Year 2008		Budget Year 2009		Budget Year 2010		Budget Year 2011		Budget Year 2012		Increase / Decrease between this year's budget and previous budget.	
	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
Valuations, Mill Levies, Property Taxes:												
Assessed Valuation - County Fund		300,317,150		326,902,670		420,327,210		274,541,320		290,490,100		15,948,780
General fund	16.685	5,010,792	16.685	5,454,371	16.685	7,013,159	16.685	4,580,722	16.685	4,846,827	0.000	266,105
General County - Temp Mill Levy Reduction	-2.000	-600,634	-2.000	-653,805		0		0		0	0.000	0
Abatement Levy	0.386	115,922	0.013	4,250	0.020	8,407	0.062	17,022	0.072	20,915		3,894
Total for General Count	15.071	4,526,080	14.698	4,804,816	16.705	7,021,566	16.747	4,597,743	16.757	4,867,743		269,999
Road and Bridge	2.529	759,502	2.529	826,737	2.529	1,063,008	2.529	694,315	2.529	734,649	0.000	40,334
Public Welfare	1.000	300,317	1.000	326,903	1.000	420,327	1.000	274,541	1.000	290,490	0.000	15,949
Insurance	0.500	150,159	0.500	163,451	0.500	210,164	0.500	137,271	0.500	145,245	0.000	7,974
Recreation	1.000	300,317	1.000	326,903	1.000	420,327	1.000	274,541	1.000	290,490	0.000	15,949
TOTAL	20.100	6,036,375	19.727	6,448,810	21.734	9,135,392	21.776	5,978,412	21.786	6,328,617		350,206

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

**YUMA COUNTY
CONSOLIDATED BUDGET SUMMARY
2012 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 2012 Budgeted Expenditures	5,885,235	4,212,550	4,009,000	204,000	350,000	60,000
2 Available Revenues: Valuation- 290,490,100						
3 Property Taxes (Net)	4,867,743	734,649	290,490	145,245	290,490	
4 Intergovernmental Revenue	11,000	3,037,886	3,685,476	40	0	30,000
5 Total Other Revenues	935,618	511,550	0	10,205	1,190	200
6 Unappropriated Fund Balance, Beginning of Year	8,917,488	4,213,350	845,166	1,018,555	828,419	47,037
7 TOTAL	14,731,849	8,497,435	4,821,132	1,174,045	1,120,099	77,237
8 Less Unappropriated Fund Balance, End of Year	8,846,614	4,284,885	812,132	970,045	770,099	17,237
9 Total Revenue Available	5,885,235	4,212,550	4,009,000	204,000	350,000	60,000
10 Mill Levy 21.714 + abatement = 21.786						
0 2011 Estimated Expenditures	5,274,658	3,707,141	3,355,111	179,212	93,012	10,935
12 Available Revenues: Valuation- 274,541,320						
13 Property Taxes (Net)	4,590,451	693,214	273,320	137,053	274,106	
14 Intergovernmental Revenue	24,073	3,110,548	3,318,124	63	0	36,226
15 Total Other Revenue	1,225,703	614,299	0	32,518	1,277	329
16 Unappropriated Fund Balance, Beginning of Year	8,351,919	3,502,430	608,833	1,028,133	646,048	21,416
17 TOTAL	14,192,146	7,920,491	4,200,277	1,197,767	921,431	57,972
18 Less Unappropriated Fund Balance, End of Year	8,917,488	4,213,350	845,166	1,018,555	828,419	47,037
19 Total Revenue Available	5,274,658	3,707,141	3,355,111	179,212	93,012	10,935
20 Mill Levy 21.714 + abatement = 21.776						
21 2010 Expenditures	5,691,119	4,454,589	3,631,855	99,425	265,717	320,419
22 Available Revenues: Valuation- 420,327,210						
23 Property Taxes (Net)	7,027,033	1,665,851	420,665	210,285	420,571	
24 Intergovernmental Revenue	58,312	3,385,731	3,389,079	47	45	35,642
25 Other Revenue	1,229,776	67,486	0	25,221	19,396	334
26 Unappropriated Fund Balance, Beginning of Year	5,727,917	2,837,951	430,944	892,005	471,753	305,859
27 TOTAL	14,043,038	7,957,019	4,240,688	1,127,558	911,765	341,835
28 Less Unappropriated Fund Balance, End of Year	8,351,919	3,502,430	608,833	1,028,133	646,048	21,416
29 Total Revenue Available	5,691,119	4,454,589	3,631,855	99,425	265,717	320,419
Mill Levy 21.714 - credit + abatement = 21.734						

**YUMA COUNTY
CONSOLIDATED BUDGET SUMMARY
2012 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	Drug Taskforce Fund 13
1 2012 Budgeted Expenditures	511,200	7,700	2,100,000	121,000	374,060	74,520	180,000
2 Available Revenues: Valuation- 290,490,100							
3 Property Taxes (Net)							
4 Intergovernmental Revenue	511,200		2,051,539	50,000	92,235	68,520	117,700
5 Total Other Revenues		7,700	48,461	58,880	185,775	6,000	450
6 Unappropriated Fund Balance, Beginning of Year	50,038	18,672	103,356	140,323	173,684	31,537	247,998
7 TOTAL	561,238	26,372	2,203,356	249,203	451,694	106,057	366,148
8 Less Unappropriated Fund Balance, End of Year	50,038	18,672	103,356	128,203	77,634	31,537	186,148
9 Total Revenue Available	511,200	7,700	2,100,000	121,000	374,060	74,520	180,000
10 Mill Levy 21.714 + abatement = 21.786							
0 2011 Estimated Expenditures	478,422	5,618	1,275,111	36,328	405,044	87,895	90,790
12 Available Revenues: Valuation- 274,541,320							
13 Property Taxes (Net)							
14 Intergovernmental Revenue	478,451		1,151,756	108,878	92,235	65,616	112,075
15 Total Other Revenue		8,824	0		256,759	8,196	28,061
16 Unappropriated Fund Balance, Beginning of Year	50,009	15,466	226,711	67,774	229,734	45,620	198,652
17 TOTAL	528,460	24,290	1,378,467	176,651	578,728	119,432	338,788
18 Less Unappropriated Fund Balance, End of Year	50,038	18,672	103,356	140,323	173,684	31,537	247,998
19 Total Revenue Available	478,422	5,618	1,275,111	36,328	405,044	87,895	90,790
20 Mill Levy 21.714 + abatement = 21.776							
21 2010 Expenditures	491,088	5,927	1,784,371	54,049	339,238	74,072	145,777
22 Available Revenues: Valuation- 420,327,210							
23 Property Taxes (Net)							
24 Intergovernmental Revenue	491,088		1,981,518	50,000	353,016	56,018	173,056
25 Other Revenue	0	7,592	2,245	70,128	0	24,763	
26 Unappropriated Fund Balance, Beginning of Year	50,009	13,801	27,319	1,695	215,956	38,911	171,373
27 TOTAL	541,097	21,393	2,011,082	121,823	568,972	119,692	344,429
28 Less Unappropriated Fund Balance, End of Year	50,009	15,466	226,711	67,774	229,734	45,620	198,652
29 Total Revenue Available	491,088	5,927	1,784,371	54,049	339,238	74,072	145,777
Mill Levy 21.714 - credit + abatement = 21.734							

**YUMA COUNTY
CONSOLIDATED BUDGET SUMMARY
2012 YEAR END PROJECTIONS**

	Contingent Fund 15	Capital Acquisition Fund 20	Closure Postclosure Fund 21	Separation Employee Fund 22	Emergency Fund 25	TOTAL
1 2012 Budgeted Expenditures	0	1,250,000	70,000	115,000	100,000	19,624,265
2 Available Revenues: Valuation- 290,490,100						
3 Property Taxes (Net)	Closed					6,328,617
4 Intergovernmental Revenue	in 2011	490,490	5,000	40,000		10,191,086
5 Total Other Revenues		6,000		5,000		1,777,029
6 Unappropriated Fund Balance, Beginning of Year	0	905,002	78,448	72,412	373,000	18,064,485
7 TOTAL	0	1,401,492	83,448	117,412	373,000	36,361,217
8 Less Unappropriated Fund Balance, End of Year	0	151,492	13,448	2,412	273,000	16,736,952
9 Total Revenue Available	0	1,250,000	70,000	115,000	100,000	19,624,265
10 Mill Levy 21.714 + abatement = 21.786						
0 2011 Estimated Expenditures	100,000	497,396	0	26,636	0	15,623,309
12 Available Revenues: Valuation- 274,541,320						
13 Property Taxes (Net)						5,968,143
14 Intergovernmental Revenue		474,541	5,000		100,000	9,077,586
15 Total Other Revenue		148,326	698			2,324,991
16 Unappropriated Fund Balance, Beginning of Year	100,000	779,531	72,750	99,048	273,000	16,317,074
17 TOTAL	100,000	1,402,398	78,448	99,048	373,000	33,687,794
18 Less Unappropriated Fund Balance, End of Year	0	905,002	78,448	72,412	373,000	18,064,485
19 Total Revenue Available	100,000	497,396	0	26,636	0	15,623,309
20 Mill Levy 21.714 + abatement = 21.776						
21 2010 Expenditures	0	1,390,526	0	764	0	18,748,934
22 Available Revenues: Valuation- 420,327,210						
23 Property Taxes (Net)						9,744,405
24 Intergovernmental Revenue		626,327	5,000	0		10,604,879
25 Other Revenue		13,146	137			1,460,223
26 Unappropriated Fund Balance, Beginning of Year	100,000	1,530,584	67,612	99,812	273,000	13,256,501
27 TOTAL	100,000	2,170,057	72,750	99,812	273,000	35,066,009
28 Less Unappropriated Fund Balance, End of Year	100,000	779,531	72,750	99,048	273,000	16,317,074
29 Total Revenue Available	0	1,390,526	0	764	0	18,748,934
Mill Levy 21.714 - credit + abatement = 21.734						

YUMA COUNTY 2012 BUDGET EXPENSE SUMMARY ALL FUNDS

	Actual 2009	Actual 2010	Actual 12/31/11	2011 Budget	2012 Budget	Fund Balance
Fund 01 - General County						
090 Administrative Services	151,140	218,195	144,625	221,000	221,000	
101 Commissioners	419,784	426,126	437,224	455,700	460,735	
102 Commissioners Attorney	7,157	8,167	7,769	40,000	40,000	
103 Planning & Zoning	40,350	37,860	27,165	47,000	41,875	
104 County Clerk	299,229	309,242	326,271	338,300	332,235	
105 County Treasurer / Public Trustee	237,096	245,014	244,878	259,800	266,050	
106 County Assessor	331,555	349,365	358,601	376,000	380,550	
107 GIS Mapping	45,000	46,311	44,120	57,300	58,025	
108 Elections	40,258	75,850	46,436	78,460	129,600	
109 Building Maintenance	238,488	229,908	202,477	249,900	256,900	
110 Drivers License Office	47,022	47,722	47,717	49,700	51,165	
201 District Attorney	154,940	172,555	170,377	170,377	170,545	
301 Sheriff	625,684	647,438	652,956	670,654	676,100	
302 Jail	675,644	649,766	693,936	716,989	746,290	
303 Coroner	40,448	36,776	39,884	46,650	52,150	
401 NE CO Health Dept	97,216	97,010	97,010	97,010	97,010	
402 Centennial Mental Health	23,149	23,198	25,800	25,800	21,466	
403 Emergency Medical Services	24,750	27,905	11,149	60,500	60,500	
405 E911-County Share	400,000	400,000	400,000	400,000	406,000	
406 Emergency Preparedness	27,223	24,808	27,500	30,303	28,000	
501 Irrigation Research Found	4,000	4,000	4,000	4,000	4,000	
502 E CO Services for Dev. Disabled	15,136	11,912	12,615	12,615	14,210	
503 Golden Plains Extension	179,767	188,547	188,056	184,530	200,066	
504 NE CO Bookmobile Service	25,003	25,003	25,003	25,003	25,003	
505 Veterans' Officer	8,015	7,184	8,264	8,050	8,250	
506 Yuma County Fair	137,462	147,850	145,295	152,130	157,350	
507 County Fair Maintenance	46,152	41,958	39,753	74,265	76,265	
508 NE CO Trans Authority	49,988	49,988	47,489	47,489	53,153	
509 Economic Development	45,000	45,000	45,000	45,000	45,000	
509 Economic Development Incentive	102,975	110,300	110,513	110,500	86,000	
510 NE CO Assoc of Local Gov't	16,041	15,826	17,373	17,373	14,278	
511 Fair Queen Expenses	2,127	1,953	2,054	2,600	2,600	
601 W-Y Communications Tower	988	1,928	1,558	5,000	3,000	
602 Landfill - County Share	92,235	92,235	92,235	92,235	92,235	
603 Assessor - Maps	4,104	3,093	2,003	5,000	5,000	
605 Water Authority	739,570	50,000	50,000	920,139	70,139	
TOTAL DEPARTMENT EXPENDIT	5,394,695	4,869,993	4,797,106	6,097,372	5,352,745	
Transfers to other funds						
Interest to other funds	1,556	799	3,011	5,000	2,000	
To Fund 20 = 2 mill 07/1 mill 08/1 mill 09/1 mill 2010/1 mil	300,317	420,327	274,541	274,541	290,490	
Transfer to Fund 9		200,000				
Transfer to Fund 20		200,000	200,000	200,000	200,000	
Transfer to Fund 22	50,000				40,000	
TOTAL WITH TRANSFERS	5,746,568	5,691,119	5,274,658	6,576,913	5,885,235	

YUMA COUNTY 2012 BUDGET EXPENSE SUMMARY ALL FUNDS

	Actual 2009	Actual 2010	Actual 12/31/11	2011 Budget	2012 Budget	Fund Balance
Fund 02 - Road and Bridge	4,184,546	4,454,588	3,707,141	4,134,250	4,212,550	
701 General Administration	2,399,278	2,339,529	2,253,013	2,623,500	2,582,050	
702 Construction	1,507,199	1,496,894	1,386,852	1,382,250	1,500,000	
703 Maintenance	58,274	61,934	47,045	80,000	80,000	
704 Reclamation	17,295	14,005	20,231	48,000	48,000	
705 Special Projects	202,500	542,227	0	500	2,500	
Fund 03 - Human Services- 11/30/11	3,456,872	3,631,855	3,355,111	3,878,110	4,009,000	
Fund 04 - Self-Insurance	86,631	99,424	179,212	204,000	204,000	
Fund 05 - Recreation	498,142	265,715	93,012	350,000	350,000	
Transfers to other funds						
Fund 20 Capital Acquisition	400,000					
Fund 06 - Conservation Trust Fund	25,380	320,420	10,935	40,000	60,000	
Fund 07 - Payroll Clearing Fund	506,347	491,088	478,422	494,150	511,200	
230 East Yuma County Cemetery Dis.	94,499	78,293	66,014	68,750	69,300	
240 West Yuma County Cemetery Dis	35,263	37,228	38,523	38,200	44,900	
260 Revolving Loan	146,662	149,342	151,979	160,000	164,000	
270 Weed & Pest Control District	229,922	226,225	221,907	227,200	233,000	
Fund 08 - Useful Public Service	6,662	5,927	5,618	7,550	7,700	
Fund 09 - Grant Fund	143,273	1,784,370	1,275,111	900,000	2,100,000	
000 Grant Acct Misc Funds	25,960	997	204,860	233,000	33,000	
200 Clerks Technology Grant	0	24,400	29,450	6,318	19,500	
200 HAVA FED Grant Funds		0	0	15,000	15,000	
305 Court Security Grant Funds	57,662	61,353	58,250	58,334	67,297	
401 EMT -RETAC Planning	1,000	3,000	2,000	5,285	4,285	
410 EMS Subsidy Grant Money	150	704	1,150	7,897	6,747	
420 CDBG Grant	0	0	500,000	0	85,000	
421 GOCO Grants - Wauneta	10,087	17,433	0	0	0	
421 GOCO Grants - Liberty	0	62,505	0	0	0	
431 EIAF 6469- NEC (Energy Initiative)		810,953	0	0	0	
440 EMPG Grants	4,500	6,958	17,161	863	863	
441 FEMA OEM Predisaster Funds	0	0	0	1,943	1,943	
444 PSIC GRANT	44,600	796,066	387,719	389,000	0	
446 PUC Grant - 911 Bd			64,786		0	
46x FED Homeland Security Grant	0	0	9,735	0	1,700,000	
450 Perspective Grants				182,361	166,366	

YUMA COUNTY 2012 BUDGET EXPENSE SUMMARY ALL FUNDS

	Actual 2009	Actual 2010	Actual 12/31/11	2011 Budget	2012 Budget	Fund Balance
Fund 10 - Water Authority (New 2008)	850,401	54,049	36,328	128,865	121,000	
Fund 11 - Sanitary Landfill	348,203	339,238	405,044	370,160	374,060	
Fund 12-Sheriff Victim Assistance & C	68,959	74,073	87,895	76,375	74,520	
280 Victim's Assistance	57,688	58,771	78,562	64,555	65,545	
290 Sheriff Trust Fund		0	0	1,000	1,000	
300 Law Enforcement Grant	1,078	3,720	5,820	5,820	2,975	
310 Sheriff Permits & Fingerprint Scan	10,193	11,582	3,513	5,000	5,000	
Fund 13 - Task Force Fund	179,662	145,777	90,790	250,000	180,000	
000 Task Force /Federal Grant Exp.	149,949	82,581	67,263	196,148	93,975	
100 Task Force/Other Funds	25,740	25,020	8,199	33,150	76,025	
200 Task Force/Jag Recovery Grant	3,973	38,176	15,328	20,702	10,000	
Fund 14 - Yuma County Gravel	36,000	0	0	0	0	
Fund 15 - Contingent	0	0	100,000	100,000	0	
Fund 20 - Capital Acquisition -Total	500,318	1,390,526	497,396	1,244,627	1,250,000	
Fund 21 - Closure Postclosure/landfill	0	0	0	65,000	70,000	
Fund 22 - Separation of Employment	11,648	764	26,636	53,000	115,000	
Fund 25 - Emergency Reserve	0	0	0	200,000	100,000	
GRAND TOTALS	16,649,611	18,748,934	15,623,309	19,073,000	19,624,265	

YUMA COUNTY

BUDGET

2012

INDIVIDUAL

DEPARTMENT

SECTION

**GENERAL FUND
01-000
REVENUE**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
4110 Transfer In		6000	200000		
4210 General Property Taxes	4,793,933	7,015,008	4,590,450	4,580,722	4,867,743
4220 Specific Ownership Taxes "A"	R&B	R&B	R&B	R&B	R&B
4225 Specific Ownership Taxes "B"	R&B	R&B	R&B	R&B	R&B
4227 Specific Ownership Tax "F"	R&B	R&B	R&B	R&B	R&B
4230 Delinquent Taxes	84	1,253	3264.1	0	0
4235 Penalties & Interest	12,279	10,772	10,829	5,000	7,000
4310 Cigarette Taxes	3,005	3,436	4,357	1,500	2,000
4410 Cost Allocation Plan	12,793	10,563	10,313	6,500	8,000
4420 Payment in lieu of Taxes	615	656	1,263	300	500
4510 Liquor Licenses	600	1,650	1,300	500	500
4600 County Clerk/Election Reimburse	14,520	4,733	14,879	0	
4610 Severance Tax/State	R&B	R&B	R&B	R&B	R&B
4615 Assessor Copies	2,203	2,713	1,463	2,000	1,500
4617 GIS Dept Income	2,294	3,382	4,043	600	1,500
4618 Commissioner Fees-Permits 1982	5,350	12,750	8,400	4,500	5,000
4619 Gas Royalty & Lease Fees	347	460	360	0	0
4620 County Clerk's Fees	241,201	255,085	258,441	220,000	220,000
4630 County Treasurer's Fees	500,325	645,602	499,592	380,000	440,000
4640 Planning & Zoning	1,180	20	80	100	200
4660 Reimbursement	5,588	5,441	4,433	1,500	1,500
4920 Interest Earnings	108,629	58,357	85,949	50,000	28,000
4930 Rent	39,760	36,600	39,220	36,000	20,000
4950 DUI & LEAF	1,949	3,752	2,467	1,000	1,500
4955 Forfeits/Retirement Plans	1,947	350	2,104	0	0
4965 Wildlife Impact Assistance	651	829	831	500	500
4970 Sale of Assets	2,000	2,162	2,551	0	0
4990 Miscellaneous	12,519	8,234	7,522	500	500
4998 Excess Revenues	0	0	0	0	0
Department Revenue					
Planning & Zoning*	3,555	4,165	4,370	3,100	2,500
Sheriff Revenue *	46,492	44,853	53,888	35,523	75,818
Jail Revenue *	99,201	73,605	114,147	36,100	46,100
Emergency Preparedness *	18,578	13,250	13,857	15,152	12,000
Golden Plains Extension		2,080	12,000	0	0
Fair Revenue *	54,152	59,082	64,791	56,800	56,000
Fair Grounds Maintenance *	10,490	15,079	20,101	12,000	12,000
Fair Queen *	2,150	2,150	2,000	2,150	2,000
Assessor Maps *	7,303	3,800	3,107	2,500	2,000
4999 Fund Carryover Expended		0	0		
Total Revenue	6,005,692	8,264,783	6,042,370	5,454,547	5,814,361

* See Department for Breakdown

**YUMA COUNTY 2012 BUDGET
Transfers By Resolution
EXPENSES**

	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
Transfers to other funds					
Interest from Fund 1 to other funds	1,556	799	3,011	5000	2,000
Fund 1 to Fund 20		200,000	200,000	200,000	200,000
Fund 1 to Fund 20					
R & B Reserve=2 mill 07 / 1 mill 08 & 09	300,317	420,327	274,541	274,541	290,490
Fund 1 to Fund 7					
Fund 1 to Fund 9		200,000			
Fund 1 to Fund 22	50,000				40,000
	<hr/>				
Total Transfers	351,873	821,126	477,552	479,541	532,490
	<hr/>				
Revenue Less Transfers	5,653,819	7,443,657	5,564,818	4,975,006	5,281,871

**ADMINISTRATIVE SERVICES
01-090
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6560 Treasurer's Fees	150,790	218,001	144,331	220,300	220,300
6600 Bank Fees	351	194	294	700	700
Total Expenditure	151,140	218,195	144,625	221,000	221,000

**YUMA COUNTY 2012 BUDGET
COMMISSIONERS
01-101
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6110 Salaries - Elected Officials	126,300	126,735	126,735	126,735	126,735
6111 Salaries - Permanent	111,400	113,760	118,372	115,872	118,548
6112 Salaries - Temp./Part-time	0	0	0	0	0
6115 Annual Buyout/Personal Leave	3,872	3,197	3,621	4,295	4,378
6142 Workmen's Comp	881	902	866	1,000	900
6143 Health Insurance	60,106	62,203	61,613	62,000	64,000
6144 FICA	17,169	17,302	17,699	18,760	19,000
6145 Retirement	11,932	12,105	12,221	12,238	12,374
TOTAL SALARY ITEMS	331,659	336,204	341,127	340,900	345,935
6210 Office Supplies	2,673	3,816	2,286	3,800	3,800
6311 Postage	1,823	1,987	1,977	2,000	2,000
6330 Advertising & Legal Notices	8,866	8,838	7,582	8,500	9,000
6338 Dues	14,823	14,878	14,748	16,500	16,500
6345 Phone Service/Internet	3,470	3,361	3,318	4,500	4,500
6350 Professional Services	4,310	4,303	13,610	12,000	12,000
6352 Contribution/Donation	706	628	717	6,000	6,000
6354 Auditing	19,900	21,500	20,570	22,000	22,000
6362 Support & Software	3,746	3,795	3,997	7,000	7,000
6363 R & M Office Mach & Equip	1,080	548	1,017	1,200	1,200
6370 Lodging, Meetings, Travel	5,454	4,977	5,489	8,500	8,300
6371 Mileage	11,670	12,483	10,577	13,500	13,500
6495 Miscellaneous	5,377	4,741	5,070	3,000	3,000
6521 Surety Bonds	200	200	0	300	0
8940 Capital Outlay-\$5000 & over	4,026	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	3,867	5,140	6,000	6,000
Total Expense Lines	88,125	89,922	96,097	114,800	114,800
Total Expenditure	419,784	426,126	437,224	455,700	460,735

**YUMA COUNTY 2012 BUDGET
COMMISSIONER'S ATTORNEY**

**01-102
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6113 Salaries - Professional Service	6,000	7,150	7,200	7,200	7,200
6142 Workmen's Compensation	25	20	18	49	49
6144 FICA	459	547	551	550	550
6225 Reference Materials	0	0	0	600	600
6311 Postage	0	0	0	100	100
6338 Dues	450	450	0	500	500
6345 Phone Service	0	0	0	200	200
6352 Legal Services	223	0	0	29,221	29,221
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	7,157	8,167	7,769	40,000	40,000

**YUMA COUNTY 2012 BUDGET
PLANNING & ZONING**

**01-103
INCOME**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
4630 Activity Permit fees	465	615	540	400	400
4640 Permit Admin Fees	1,140	1,200	1,480	1,000	1,000
4645 Permit Deposits	1,950	2,350	2,350	1,700	1,700
Total Revenue	3,555	4,165	4,370	3,100	3,100

EXPENSES

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6111 Salaries - Permanent	23,157	22,520	13,740	25308	21,360
6112 Salaries - Temp./Part-time	0	0	1,196	0	0
6114 Salaries - Overtime	0	0	0	0	0
6142 Workmen's Compensation	70	71	66	80	80
6143 Health Insurance	5,163	5,343	3,072	5400	5,500
6144 FICA	1,578	1,534	996	1947	1,635
6145 Retirement	1,158	1,126	683	1265	300
TOTAL SALARY ITEMS	31,126	30,594	19,754	34,000	28,875
6210 Office Supplies	987	1,680	796	1,200	1,200
6311 Postage	300	708	16	500	500
6330 Advertising & Legal Notices	686	632	1,047	1,000	1,000
6335 Filing Fees	400	416	537	1,000	1,000
6338 Dues	0	0	0	0	0
6345 Phone Service/Internet	85	92	93	200	200
6350 Professional Services	4,722	0	2,887	3,000	3,000
6362 Support & Software	0	170	125	500	500
6363 R&M Office Machine, Copier maint	319	95	291	500	500
6370 Lodging, Meeting, Travel	446	360	528	700	700
6371 Mileage	795	678	421	1,200	1,200
6495 Miscellaneous	0	0	0	300	300
6640 Permit Fee Reimbursed	486	1,148	670	1,500	1,500
8941 Capital Outlay-\$500 - \$4999.99	0	1,289	0	1,400	1,400
Total Expense Lines	9,225	7,268	7,411	13,000	13,000
Total Expenditure	40,350	37,862	27,165	47,000	41,875

**YUMA COUNTY 2012 BUDGET
COUNTY CLERK
01-104
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6110 Salaries - Elected Officials	49,700	49,700	49,700	49,700	49,700
6111 Salaries - Permanent	127,474	131,389	134,068	139,308	136,806
6112 Salaries - Temp./Part-time	1,316	0	0	0	0
6114 Salaries - Overtime	22	0	0	0	0
6115 Annual Buyout/Personal Leave	1,903	1,878	2,135	1,992	1,954
6142 Workmen's Comp	557	530	516	600	600
6143 Health Insurance	50,115	62,064	59,368	62,000	63,800
6144 FICA	12,851	12,964	13,122	14,600	14,419
6145 Retirement	7,981	8,864	9,249	9,500	8,306
TOTAL SALARY ITEMS	251,919	267,389	268,158	277,700	275,585
6210 Office Supplies	7,563	4,659	6,041	6,000	6,000
6311 Postage	12,019	10,053	16,000	14,000	14,000
6330 Advertising & Legal Notices	420	397	818	500	750
6338 Dues	664	645	650	750	750
6345 Phone Service/Internet	3,873	4,107	4,030	4,200	5,000
6350 Professional Services	0	248	358	1,000	1,000
6362 Computer Support & Software	9,020	3,023	18,735	9,000	11,000
6363 R & M Office Mach. & Equip.	4,381	4,034	4,825	4,500	5,000
6370 Lodging, Meetings, Travel	1,495	1,535	1,928	1,500	2,000
6371 Mileage	756	369	970	500	500
6495 Miscellaneous	639	350	779	500	500
6521 Surety Bonds	0	0	0	0	0
6710 Office Supplies - Yuma	1,016	504	357	100	100
6735 Rent - Yuma	750	750	750	750	750
6745 Phone Service/Internet - Yuma	1,138	957	947	1,200	1,200
6795 Miscellaneous - Yuma	170	1.99	0	100	100
8940 Capital Outlay-\$5000 & over	0	7,000	0	16,000	7,000
8941 Capital Outlay-\$500 - \$4999.99	3,409	3,220	925	0	1,000
Total Expense Lines	47,310	41,853	58,114	60,600	56,650
Total Expenditure	299,229	309,242	326,271	338,300	332,235

**YUMA COUNTY 2012 BUDGET
COUNTY TREASURER
01-105
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6110 Salaries - Elected Officials	49,700	49,700	49,700	49,700	49,700
6111 Salaries - Permanent	61,212	62,808	63,780	63,780	64,956
6112 Salaries - Temp./Part-time	186		0	1,000	750
6115 Annual Buyout/Personal Leave	0	369	1,894	1,894	1,924
6142 Workmen's Comp	345	337	317	376	320
6143 Health Insurance	33,322	34,472	34,116	35,000	35,500
6144 FICA	7,833	7,891	8,083	8,903	8,900
6145 Retirement	5,546	5,635	5,721	5,721	5,780
TOTAL SALARY ITEMS	158,143	161,212	163,611	166,374	167,830
6210 Office Supplies	4,280	4,741	4,062	5,000	7,000
6311 Postage	8,700	6,205	5,500	5,500	6,500
6330 Advertising & Legal Notices	12,714	7,705	4,440	10,000	10,000
6338 Dues	675	675	675	675	1,000
6345 Phone Service	2,168	2,179	2,609	2,300	2,500
6352 Legal Services	0	0	1,131	500	500
6361 Professional Service/IT	13,049	8,604	10,230	17,395	12,500
6362 Computer Support & Software	31,122	45,828	48,610	44,556	48,720
6363 R & M Office Mach & Equip	1,689	597	672	1,000	1,000
6370 Lodging, Meetings, Travel	1,045	921	1,825	2,000	3,000
6371 Mileage	913	958	1,298	1,500	1,500
6495 Miscellaneous	49	40	214	500	500
6521 Surety Bonds	0	680	0	0	0
6600 Bank fees and charges					1,000
8941 Capital Outlay-\$500 - \$4999.99	2,550	1,873	0	2,500	2,500
Total Expense Lines	78,952	81,006	81,266	93,426	98,220
Total Expenditure	237,096	242,218	244,878	259,800	266,050

**YUMA COUNTY 2012 BUDGET
COUNTY ASSESSOR
01-106
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6110 Salaries - Elected Officials	49,700	49,700	49,700	49,700	49,700
6111 Salaries - Permanent	127,107	127,007	122,854	127,144	127,944
6112 Salaries Temp/Part-Time	1,267	0	3,630	0	0
6114 Salaries - Overtime	0	0	0	0	0
6115 Annual Buyout/Personal Leave		0	482	0	0
6142 Workmen's Comp	2,691	2,712	2,965	3,000	3,200
6143 Health Insurance	39,879	41,587	34,212	47,000	40,000
6144 FICA	12,827	12,692	12,753	13,611	13,581
6145 Retirement	7,033	8,775	7,208	7,845	7,925
TOTAL SALARY ITEMS	240,503	242,473	233,805	248,300	242,350
6210 Office Supplies	4,005	4,093	2,884	4,500	4,500
6311 Postage	4,607	1,576	3,088	4,000	4,000
6330 Advertising & Legal Notices	77	308	669	1,000	1,000
6338 Dues	841	1,086	1,909	2,600	2,600
6345 Phone Service/Internet	2,745	2,809	2,837	3,600	3,600
6350 Professional Services	26,693	26,325	30,087	30,000	30,000
6361 Computer Support & Software	6,963	6,597	7,966	7,500	7,500
6362 ACS Computer Support & Software	36,683	59,733	67,177	58,000	69,000
6363 R & M Office Mach & Equip	671	702	615	1,500	1,500
6370 Lodging, Meetings, Travel	4,526	1,416	2,492	5,000	5,000
6371 Mileage/Fuel	3,016	1,851	2,336	4,000	4,000
6495 Miscellaneous	226	396	342	500	500
6521 Surety Bonds	0	0	0	500	0
8940 Capital Outlay-\$5000 & over	0	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	0	2,395	5,000	5,000
Total Expense Lines	91,051	106,892	124,796	127,700	138,200
Total Expenditure	331,555	349,365	358,601	376,000	380,550

YUMA COUNTY 2012 BUDGET
Global Information Systems (GIS)
01-107
EXPENSES

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6111 Salaries - Permanent	30,132	31,560	32,124	32,124	32,688
6112 Salaries Temp/Part-Time		0	0	0	0
6114 Salaries - Overtime	0	0	0	0	0
6142 Workmen's Comp	130	144	86	100	100
6143 Health Insurance	5,163	5,343	5,284	5,400	5,451
6144 FICA	2,096	2,203	2,241	2,420	2,501
6145 Retirement	1,507	1,578	1,606	1,606	1,635
TOTAL SALARY ITEMS	39,027	40,828	41,340	41,650	42,375
6210 Office Supplies	1,403	389	807	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	868	858	798	1,000	1,000
6350 Professional Services	0	0	0	4,000	3,000
6362 Computer Support & Software	1,084	760	814	3,000	3,000
6363 R & M Office Mach & Equip	1	0	0	500	500
6370 Lodging, Meetings, Travel	925	0	0	1,500	1,500
6371 Mileage	136	0	0	300	300
6380 Employee Training	0	1,020	360	1,500	2,500
6495 Miscellaneous	0	0	0	100	100
8940 Capital Outlay-\$5000 & over	1,557	2,456	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	0	0	1,500	1,500
Total Excluding Salary	5,973	5,483	2,779	15,650	15,650
Total Expenditure	45,000	46,311	44,120	57,300	58,025

**YUMA COUNTY 2012 BUDGET
ELECTIONS
01-108
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6112 Salaries - Part-Time	602	2,833	305	750	4,000
6142 Workmen's Comp	32	310	23	50	225
6144 FICA	43	197	22	60	600
TOTAL SALARY ITEMS	677	3,340	350	860	4,825
6210 Election Supplies	7,585	6,282	6,390	8,000	10,000
6311 Postage	5,472	15,794	15,139	15,000	18,000
6320 Printing	4,039	4,932	5,002	15,000	8,000
6330 Advertising & Legal Notices	373	4,014	705	5,000	8,000
6335 Polling Place Rentals	0	305	0	0	525
6345 Phone Service / Internet	0	588	656	500	650
6350 Professional Services	320	13,960	4,642	2,000	20,000
6355 Judges	0	8,949	1,337	3,000	17,000
6360 Statutory Boards	1,300	3,110	225	600	4,000
6361 R&M Election Machinery & Equip	3,618	0	640	4,000	4,000
6362 Computer Support & Software	14,398	9,338	8,088	11,000	10,000
6370 Meetings/Lodgings/Travel	191	160	30	1,500	1,500
6371 Mileage	6	452	52	600	1,200
6495 Miscellaneous	300	300	300	500	500
6920 Operating Supplies-Election & docks	0	0	0	200	200
6930 R&M Supplies-election & Docks	0	67	0	200	200
6941 Utilities-Election Center	0	3,772	2,535	5,000	5,000
6966 R & M Buildings -Election	0	487	344	500	1,000
8940 Capital Outlay-\$5000 & over	0	0	0	0	10,000
8941 Capital Outlay-\$500 - \$4999.99	1,979	0	0	5,000	5,000
Total Excluding Salary	39,581	72,510	46,086	77,600	124,775
Total Expenditure	40,258	75,850	46,436	78,460	129,600

**YUMA COUNTY 2012 BUDGET
BUILDING MAINTENANCE
01-109
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6111 Salaries - Permanent	44,545	45,254	45,902	45,902	46,917
6112 Salaries - Part-time	15,698	14,109	13,956	16,600	18,880
6114 Salaries - Overtime	0	0	0	0	
6115 Annual Buyout/Personal Leave	446	1909.72	1,703	2,036	2,407
6142 Workmen's Comp	2,525	2,775	2,908	3,070	3,050
6143 Health Insurance	11,843	12,245	12,111	12,500	12,575
6144 FICA	4,230	4,331	4,423	4,932	5,204
6145 Retirement	2,905	2,738	2,790	2,800	2,807
TOTAL SALARY ITEMS	82,191	83,362	83,793	87,840	91,840
6220 Operating Supplies	12,950	9,813	6,324	10,000	10,000
6230 R&M Supplies -CH	1,048	1,899	879	1,700	1,700
6340 Utilities- CH & Jail	56,017	51,248	47,344	60,000	60,000
6343 Utilities-Sheriffs & Blue Vehicle Bldg	278	340	415	500	500
6361 R & M Mach, Equip	40	138	423	400	400
6366 R & M Buildings Courthouse	20,480	18,853	11,133	24,000	24,000
6367 R & M Sheriff Office & Jail	8,814	9,351	13,599	7,000	10,000
6368 Grounds Maintenance	2,515	1,370	1,429	2,500	2,500
6495 Miscellaneous	130	455	69	500	500
6720 Operating Supplies	8,332	7,308	5,193	5,500	5,500
6730 R & M Supplies	684	637	634	1,000	1,000
6740 Utilities-H&H Bldg	24,383	24,694	20,737	28,000	28,000
6750 Professional Serv / Contract Labor	3,905	1,073	0	3,910	3,910
6761 R & M Machines/Equipment	29	0	409	500	500
6766 R & M Buildings- H&H	6,471	16,135	6,867	12,000	12,000
6768 Grounds Maintenance - H&H	2,114	1,374	1,446	2,000	2,000
6795 Miscellaneous - H&H	0	0	0	250	250
6920 Operating Supplies-Election & docks	12	5	0	0	0
6930 R&M Supplies-election & Docks	5	253	626	0	0
6940 Utilities-Dock&Tractor Storage bldg	989	764	708	1,300	1,300
6941 Utilities-Election Center	4,404	0	0	0	0
6966 R & M Buildings -Election	1,429	0	447	0	0
8940 Capital Outlay-\$5000 & over	0	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	1,269	837	0	1,000	1,000
8942 Capital Outlay - H&H	0	0	0		
Total Excluding Salary	156,297	146,547	118,684	162,060	165,060
Total Expenditure	238,488	229,908	202,477	249,900	256,900

**YUMA COUNTY 2012 BUDGET
DRIVERS LICENSE
01-110
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6111 Salaries - Permanent	28,032	28,701	29,304	29,304	29,784
6112 Salaries - Part-time	0	0	0		0
6115 Annual Buyout/Personal Leave	0	0	0		563
6142 Workmen's Comp	81	82	80	90	90
6143 Health Insurance	9,653	9,994	9,905	10,000	10,300
6144 FICA	1,922	1,877	1,898	2,216	2,323
6145 Retirement	1,402	1,441	1,465	1,465	1,505
TOTAL SALARY ITEMS	41,089	42,095	42,652	43,075	44,565
6210 Office Supplies	397	107	137	150	150
6311 Postage	345	500	350	375	350
6330 Advertising	0	278	0	300	300
6345 Phone Service-Wray	1,503	1,393	1,335	1,800	1,800
6363 R&M Office Mach & Equip	142	4	12	0	0
6370 Lodging, Meetings, Travel	963	167	25	300	300
6371 Mileage/Fuel	58	836	792	1,000	1,000
6495 Miscellaneous -Wray	0	0	95	50	50
6710 Office Supplies - Yuma	213	34	22	100	100
6735 Rent - Yuma	750	750	750	750	750
6745 Phone Service/Internet - Yuma	1,562	1,557	1,546	1,800	1,800
6795 Miscellaneous - Yuma	0	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	0	0	0	0
Total Excluding Salary	5,932	5,627	5,065	6,625	6,600
Total Expenditure	47,022	47,722	47,717	49,700	51,165

**YUMA COUNTY 2012 BUDGET
DISTRICT ATTORNEY
01-201
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6350 Professional Services	154,940	172,555	170,377	170,377	170,545
Total Expenditure	154,940	172,555	170,377	170,377	170,545

**YUMA COUNTY 2012 BUDGET
SHERIFF 01-301
REVENUE**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
4610 Civil Fees	17,070	14,651	15,297	8,400	8,400
4615 Eckley Contract/Town Reimburse	2,400	2,400	2,200	2,400	2,400
4655 Court Security Grant Reimb	21,138	22,227	24,772	22,373	62,668
4660 Reimbursements	4,891	4,276	7,466	2,000	2,000
4985 Restitution	627	873	3,625	150	150
4990 Miscellaneous	366	426	528	200	200
Total Revenue	46,492	44,853	53,888	35,523	75,818

**SHERIFF
01-301
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6110 Salaries - Elected Officials	66,600	66,600	66,600	66,600	66,600
6111 Salaries - Permanent	286,020	292,803	282,501	298,020	303,240
6114 Salaries - Overtime	13,517	12,514	19,195	17,500	17,500
6115 Annual Buyout/Personal Leave	1,359	1,402	2,098	2,135	1,944
6142 Workmen's Comp	13,133	13,549	13,166	13,300	14,500
6143 Health Insurance	88,903	101,049	91,212	100,000	98,516
6144 FICA	26,840	27,085	26,732	29,395	29,780
6145 Retirement	16,957	18,005	17,508	18,284	18,600
TOTAL SALARY ITEMS	513,329	533,007	519,013	545,234	550,680
6210 Office Supplies	1,588	1,979	2,729	2,500	2,500
6220 Operating Supplies	9,840	3,321	8,611	10,000	10,000
6225 Uniforms	3,362	2,040	4,459	4,500	4,500
6227 Fuel/Oil Changes	23,925	28,410	34,422	30,000	30,000
6239 Tires/Tubes	3,680	2,404	4,673	3,000	3,000
6311 Postage	168	170	496	750	750
6320 Printing	34	0	0	200	200
6330 Advertising & Legal Notices	741	310	852	500	500
6335 Rent	2,400	2,400	2,200	2,400	2,400
6338 Dues	3,952	3,701	3,760	4,300	4,300
6340 Yuma Utilities/Shooting Range	1,185	1,236	1,326	1,500	1,500
6345 Phone Service/Internet	14,597	14,072	13,873	16,500	16,500
6350 Professional Services	3,161	1,389	1,716	3,160	3,160
6361 R & M Vehicle	5,669	6,361	9,263	6,000	6,000
6362 Computer Support/Software/Net	4,222	3,698	17,114	5,000	5,000
6363 R & M Office Mach & Equipment	1,243	1,913	2,824	1,500	1,500
6370 Lodging, Meetings, Travel	1,587	1,025	1,928	1,400	1,400
6371 Mileage	0	373	0	100	100
6380 Employee Training	6,517	10,446	5,278	8,000	8,000
6490 Search & Rescue	16	50	271	3,500	3,500
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	13,801
6495 Miscellaneous	263	358	116	500	500
6496 Fair Miscellaneous	241	65	316	225	225
8940 Capital Outlay-\$5000 & over	0	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	7,164	11,788	916	3,084	3,084
Total Excluding Salary	112,355	114,310	133,944	125,420	125,420
Total Expenditure	625,684	647,317	652,956	670,654	676,100

**YUMA COUNTY 2012 BUDGET
JAIL 01-302
REVENUE**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
4225 SCAAP Fed Grant Funds	0	0	7,180	0	0
4600 D.O.C. Log	2,118	12,257	151	2,000	1,000
4610 Inmate Boarding	69,276	43,554	82,517	25,000	30,000
4615 Work Release	12,580	9,320	15,790	4,000	5,000
4620 Detention	9,354	4,125	6,190	2,000	3,000
4640 Inmate Welfare (Phone)	5,500	3,053	1,587	3,000	5,000
4985 Restitution	0	0	285	0	0
4990 Miscellaneous	372	470	445	100	2,100
	99,201	72,779	114,147	36,100	46,100

**YUMA COUNTY 2012 BUDGET
JAIL
01-302
EXPENSES**

Description -	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6111 Salaries - Permanent	322,673	336,900	342,416	342,420	376,200
6112 Salaries - Temp./Part-time	6,278	11,255	17,844	16,224	0
6114 Salaries - Overtime	20,325	13,229	17,132	15,000	15,000
6115 Annual Buyout/Personal Leave	2,166	697	1,334	2,047	2,181
6142 Workmen's Comp	13,721	13,511	13,600	13,700	15,600
6143 Health Insurance	72,453	85,200	84,131	85,000	93,050
6144 FICA	25,506	26,112	27,285	28,740	29,500
6145 Retirement	12,335	16,261	17,755	17,983	18,885
TOTAL SALARY ITEMS	475,458	503,165	521,498	521,114	550,416
6210 Office Supplies	1,337	2,860	2,428	2,400	2,400
6221 Operating Supplies	15,366	12,671	13,482	15,000	15,000
6222 Food & Meals - Jail	112,782	69,472	78,624	99,381	99,381
6223 Prisoner Prescriptions	21,866	13,824	3,989	22,000	22,000
6224 Prisoner Medical Services	6,401	7,592	9,366	11,000	11,000
6225 Uniforms	2,552	3,016	6,433	4,800	4,800
6230 Kitchen Supplies	0	1,213	1,977	0	0
6240 Inmate Welfare- Clothing etc	2,260	3,585	3,656	1,800	1,800
6311 Postage	203	465	63	300	300
6315 Transport/Assist - Prisoners	1,067	854	3,067	3,500	3,500
6350 Professional Services	9,476	10,947	15,815	8,500	8,500
6362 Computer Support & Software	3,681	4,049	18,068	5,000	5,000
6363 R&M Office Machines, Equipment	1,141	850	1,855	1,400	1,400
6370 Lodging, Meetings, Travel	233	286	149	300	300
6380 Employee Training	6,063	5,208	5,630	6,500	6,500
6495 Miscellaneous	605	558	158	700	700
6510 Inmate Insurance	4,392	3,608	3,225	3,700	3,700
8940 Capital Outlay-\$5000 & over	7,794		0	0	0
8941 Capital Outlay-\$500 - \$4999.99	2,968	5,357	4,452	9,594	9,593
Total Excluding Salary	200,186	146,415	172,438	195,875	195,874
Total Expenditure	675,644	649,580	693,936	716,989	746,290

**YUMA COUNTY 2012 BUDGET
CORONER
01-303
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6110 Salaries - Elected Officials	12,500	12,500	12,500	12,500	12,500
6111 Salaries - Permanent	9,600	9,600	9,600	9,600	9,600
6142 Workmen's Comp	150	152	146	160	160
6143 Health Insurance					5,500
6144 FICA	1,691	1,047	839	1,690	1,690
6210 Supplies	49	0	110	200	200
6338 Dues	600	600	600	600	600
6350 Professional Services	9,995	7,580	13,043	15,000	15,000
6355 Office Rent	1,200	1,200	1,200	1,200	1,200
6370 Lodging, Meetings, Travel	483	1,132	654	1,500	1,500
6371 Mileage	996	1,365	793	2,000	2,000
6375 Standby for Deputies	0	0	0	1,000	1,000
6495 Miscellaneous	0		0	0	0
6521 Surety Bonds	500	500	400	1,200	1,200
8940 Capital Outlay	2,684	0			
Total Expenditure	40,448	35,676	39,884	46,650	52,150

YUMA COUNTY 2012 BUDGET
NORTHEAST COLORADO HEALTH DEPARTMENT
01-401
EXPENSES

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6350 Professional Services	97,216	97,010	97,010	97,010	97,010
Total Expenditure	97,216	97,010	97,010	97,010	97,010

**YUMA COUNTY 2012 BUDGET
CENTENNIAL MENTAL HEALTH
01-402
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6350 Professional Services	23,149	23,198	25,800	25,800	21,466
Total Expenditure	23,149	23,198	25,800	25,800	21,466

**YUMA COUNTY 2012 BUDGET
EMERGENCY MEDICAL SERVICES
01-403
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6350 Professional Services-Amb Inspections					2,000
6352 Contribution/Donation	20,175	19,413	6,283	40,000	40,000
6361 R & M Mach, Equip., Vehicle	0	4,140	640	10,000	8,000
6495 Miscellaneous	0	0	0	500	500
6510 Insurance	4,575	4,352	4,226	10,000	10,000
8940 Capital Outlay	0	0	0	0	0
Total Expenditure	24,750	27,905	11,149	60,500	60,500

**YUMA COUNTY 2012 BUDGET
E911 COMMUNICATIONS
[YUMA COUNTY'S CONTRIBUTION]
01-405
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6350 Professional Services	400,000	400,000	400,000	400,000	406,000
Total Expenditure	400,000	400,000	400,000	400,000	406,000

**YUMA COUNTY 2012 BUDGET
EMERGENCY PREPAREDNESS
01-406
REVENUE**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
4225 Oem Grant Funds - Reimb	16,788	13,030	13,817	15,152	14,208
4290 Misc-Emrg Manager	1,790	220	40	0	
Total Revenue	18,578	13,250	13,857	15,152	14,208

**YUMA COUNTY 2012 BUDGET
EMERGENCY MANAGEMENT
01-406
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6112 Salary Temp PT	16,500	16,200	16,575	16,500	17,000
6142 Workmans Comp Ins	70	75	76	88	100
6144 FICA	1,262	1,239	1,268	1,585	1,300
TOTAL SALARY ITEMS	17,832	17,514	17,919	18,173	18,400
6210 Office Supplies	407	285	719	300	300
6311 Postage	70	76	75	125	125
6330 Advertising	0	0	88	125	125
6335 Lease/Equipment	0	0	0	900	900
6345 Phone Service	1,692	2,109	2,139	2,208	2,208
6355 Rent	300	600	600	600	600
6362 Computer Support/Internet	0	100	850	72	72
6370 Lodging, Meelings, Travel	384	40	306	1,200	1,200
6371 Mileage	2,480	1,605	1,882	2,500	2,500
6495 Miscellaneous	4,057	897	361	600	600
8941 Capital Outlay-\$500 - \$4999.99	0	1,582	2,562	3,500	1,000
Total Excluding Salary	9,391	7,294	9,581	12,130	9,600
Total Expenditure	27,223	24,808	27,500	30,303	28,000

**YUMA COUNTY 2012 BUDGET
IRRIGATION RESEARCH
01-501
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 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 2012 BUDGET
EASTERN COLORADO SERVICES
FOR THE DEVELOPMENTALLY DISABLED
01-502
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6350 Professional Services	15,136	11,912	12,615	12,615	14,210
Total Expenditure	15,136	11,912	12,615	12,615	14,210

**YUMA COUNTY 2012 BUDGET
GOLDEN PLAINS EXTENSION
01-503
REVENUE**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
4225 Grant Funds - Reimb	0	2,080	0	0	0
4655 Reimbursement - Wages	2,708	0	12,000	0	12,000
Total Revenue	2,708	2,080	12,000	0	12,000

**YUMA COUNTY 2012 BUDGET
GOLDEN PLAINS EXTENSION
01-503
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6111 Salaries - Permanent	42,789	43,213	35,083	44,110	32,109
6112 Salaries - Temp./Part-time	4,319	3,225	26,823	1,000	35,534
6115 Annual Buyout/Personal Leave	739	269	1,040	1,568	1,587
6142 Workmen's Comp	129	134	136	140	140
6143 Health Insurance	5,163	5,343	5,263	5,300	5,600
6144 FICA	3,429	3,329	4,564	3,571	5,417
6145 Retirement	2,158	2,167	1,749	2,248	2,848
TOTAL SALARY ITEMS	58,725	57,681	74,659	57,937	83,235
6210 Office Supplies	5,141	5,330	4,118	4,050	4,050
6311 Postage	2,086	2,351	1,936	2,360	2,360
6345 Phone Service	5,029	5,012	5,068	5,040	5,040
6350 Professional Services	84,116	92,988	79,724	90,873	81,076
6362 Technology	500	500	500	500	500
6363 R & M Office Mach & Equip	1,974	2,208	1,743	2,950	2,950
6370 Lodging, Meetings, Travel	19,205	19,705	17,720	17,720	17,720
6380 Secretarial Training	113	125	80	500	500
6390 Internet Services	85	76	6	100	100
6495 Miscellaneous	97	0	103	0	35
8941 Capital Outlay-\$500 - \$4999.99	2,697	2,571	2,400	2,500	2,500
Total Excluding Salary	121,042	130,866	113,398	126,593	116,831
Total Expenditure	179,767	188,547	188,056	184,530	200,066

YUMA COUNTY 2012 BUDGET
NORTHEAST COLORADO BOOKMOBILE
01-504
EXPENSES

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 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 2012 BUDGET
VETERANS' OFFICER
01-505
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6112 Salaries - Temp/PT	6,000	6,000	6,000	6,000	6,000
6142 Workmen's Compensation	30	29	28	45	45
6144 FICA	459	459	459	460	460
6210 Office Supplies	0	0	0	50	50
6311 Postage	44	46	0	45	45
6345 Phone Service	0	0	0	0	0
6370 Travel & Meetings	550	0	575	600	600
6371 Mileage	881	600	1,152	800	1,000
6495 Miscellaneous	50	50	50	50	50
Total Expenditure	8,015	7,184	8,264	8,050	8,250

**YUMA COUNTY 2012 BUDGET
COUNTY FAIR
01-506
REVENUE**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
4700 Race Horse Entry Fees	2,280	1,260	1,370	1,300	1,300
4702 NFR Ticket Sales	0	2,110	2,560	2,000	2,500
4704 Camper Spaces	1,240	1,230	1,130	1,000	1,000
4706 Carnival	40	890	475	900	0
4708 Commercial Booths	482	800	715	300	300
4710 Food Booths	1,030	100	800	1,000	1,000
4712 Ticket Sales	32,848	36,353	33,980	35,000	35,000
4714 Rodeo Sponsors	10,510	10,425	12,223	10,000	10,000
4716 General Sponsors	300	398	358	300	300
4718 County Event Sponsors	2,800	3,625	2,625	3,000	3,000
4720 Ranch Rodeo Sponsors	100	0	0	0	0
4740 Donations	2,522	1,647	739	2,000	2,000
4930 Misc	0	0	0	0	0
4950 4-H Premum Sponsors	0	0	7,817	0	0
Total Revenue	54,152	58,838	64,791	56,800	56,400

**YUMA COUNTY 2012 BUDGET
COUNTY FAIR
01-506
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6112 Salaries - Temp./Part-time	4,641	5,576	4,097	7,000	7,000
6142 Workmen's Comp	427	408	653	500	770
6144 FICA	355	427	313	600	550
6220 Operating Supplies	8,915	10,362	8,924	10,000	10,000
6227 Fuel/Oil/Antifreeze	571	541	210	600	600
6230 Office Supplies	525	661	745	600	600
6311 Postage	1,209	373	760	1,150	1,000
6330 Advertising & Legal Notices	6,108	5,928	5,749	5,900	5,900
6338 Dues & Licenses	200	280	293	280	280
6340 Utilities	1,934	2,022	2,269	2,200	2,450
6345 Phone Service	760	673	956	1,000	1,050
6349 Ranch Rodeo	1,500	1,500	1,519	1,500	1,500
6350 Professional Services	16,011	16,642	14,307	16,000	17,500
6351 Parade Expenses	1,639	1,900	1,900	1,900	1,900
6352 Rodeo	38,217	37,116	38,406	36,800	39,000
6353 Shows	24,415	28,209	22,962	30,000	32,000
6355 Judges	6,690	7,144	5,922	7,150	7,000
6356 Races	8,968	7,056	7,066	7,000	7,000
6357 Premiums	4,030	5,361	12,120	5,500	3,500
6358 County Events	4,445	5,101	5,255	5,000	5,000
6359 Queen Expenses	700	700	700	700	700
6360 NFR Tickets		1,900	1,980	2,000	2,100
6361 R & M Mach, Equip, & Bldg	529	257	30	250	250
6366 R & M Buildings	153	0	2,857	500	3,000
6370 Board Expense	1,531	1,553	1,100	1,500	1,500
6495 Miscellaneous	104	414	671	700	700
6497 Contract Labor	682	1,114	500	1,100	1,100
6510 Insurance	1,833	3,445	3,030	3,400	3,400
7750 Transfer Outside Acct	0	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	370	1,334	0	1,300	0
Total Expenditure	137,462	147,994	145,295	152,130	157,350

**YUMA COUNTY 2012 BUDGET
FAIR GROUNDS MAINTENANCE
01-507
REVENUE**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
4700 Horse Races		4,530	1750	3,000	3,000
4930 Stall Rent	6,035	7,384	7,328	6,000	6,000
4940 RV Rent	2,655	2,345	7,727	1,000	1,000
4960 Rent-Concessions Bldg		50	775		0
4990 Misc-Fairgrounds	1,800	770	2,521	2,000	2,000
Total Revenue	10,490	15,079	20,101	12,000	12,000

**YUMA COUNTY 2012 BUDGET
FAIR GROUNDS MAINTENANCE
01-507
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6112 Salaries - Temp./Part-time	4,033	8,430	8,893	10,000	10,000
6142 Workmen's Comp	433	326	295	500	500
6144 FICA	309	645	680	765	765
6227 Fuel/Oil	521	1,271	1,976	2,500	2,500
6230 R&M Supplies	1,430	5,372	1,181	3,000	3,000
6340 Utilities	5,853	6,036	9,036	8,000	8,000
6350 Professional Services	4,500	4,903	6,058	4,500	6,500
6355 Machine Hire	2,330	1,100	0	2,500	2,500
6361 R&M Mach-Equip-Vehicle	2,255	3,499	2,109	5,000	5,000
6366 R&M Buildings & Arena	2,887	4,981	9,499	7,500	7,500
6495 Miscellaneous	101	2	25	500	500
8920 Capital Outlay-Buildings	21,500	5,143	0	12,000	12,000
8940 Capital Outlay-\$5000 & over	0	0	0	17,500	17,500
8941 Capital Outlay-\$500 - \$4999.99	0	250	0	0	0
Total Expenditure	46,152	41,958	39,753	74,265	76,265

**YUMA COUNTY 2012 BUDGET
COUNTY EXPRESS
01-508
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6350 Professional Services	49,988	49,988	47,489	47,489	53,153
8940 Capital Outlay	10,000	0	0	0	0
Total Expenditure	49,988	49,988	47,489	47,489	53,153

**YUMA COUNTY 2012 BUDGET
COUNTY ECONOMIC DEVELOPMENT
01-509
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6350 Professional Services	45,000	45,000	45,000	45,000	45,000
6475 Economic Development Incentive	102,975	110,300	110,513	110,500	86,000
Total Expenditure	147,975	155,300	155,513	155,500	131,000

**YUMA COUNTY 2012 BUDGET
NE COLORADO ASSOCIATION OF LOCAL GOVERNMENTS
01-510
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6350 Professional Services	16,041	15,826	17,373	17,373	14,278
Total Expenditure	16,041	15,826	17,373	17,373	14,278

**YUMA COUNTY 2012 BUDGET
FAIR QUEEN REVENUE
01-511**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
4745 Queen Pickup Sponsors	750	750	600	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
	2,150	2,150	2,000	2,150	2,150

**FAIR QUEEN EXPENSES
01-511**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6330 Advertising	0	0	0	100	100
6805 Out of County Appearances	210	0	360	420	420
6810 In County Appearances	75	0	120	150	150
6820 Trophies, supplies, judges	692	428	324	305	305
6850 Queen Pickup Lease	800	800	800	1,200	1,200
6870 Queens Luncheon	75	150	175	150	150
6880 Startup Cash - Queen & Attendant	275	275	275	275	275
6995 Miscellaneous	0	0	0	0	0
	2,127	1,953	2,054	2,600	2,600

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

**YUMA COUNTY 2012 BUDGET
W-Y COMMUNICATIONS TOWER
01-601
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6340 Utilities	344	1,307	933	2,480	1,400
6345 Phone Service	44	621	625	1,200	700
6366 Building & Tower Maintenance	0	0	0	600	600
6495 Miscellaneous	0	0	0	300	300
6531 Tower Lease	0	0	0	420	0
Total Expenditure	988	1,928	1,558	5,000	3,000

**YUMA COUNTY 2012 BUDGET
LANDFILL [YUMA COUNTY'S SHARE]
01-602**

EXPENSES					
Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6564 County Share of Expenses	92,235	92,235	92,235	92,235	92,235
Total Expenditure	92,235	92,235	92,235	92,235	92,235

**YUMA COUNTY 2012 BUDGET
ASSESSOR MAPS
01-603
REVENUE**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
4220 Maps Sold	7,303	3,800	3,107	2,500	5,000
4290 Postage Reimbursed					
Total Revenue	7,303	3,800	3,107	2,500	5,000

**YUMA COUNTY 2012 BUDGET
ASSESSOR MAPS
01-603
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6220 Supplies-Maps Bought	4,104	3,093	2,003	5,000	5,000
6495 Misc					
Total Expenditure	4,104	3,093	2,003	5,000	5,000

**YUMA COUNTY 2012 BUDGET
WATER AUTHORITY
01-605
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6564 County Share of Expenses	739,570	50,000	50,000	920,139	70,139
Total Expenditure	739,570	50,000	50,000	920,139	70,139

**YUMA COUNTY 2012 BUDGET
ROAD & BRIDGE FUND 02-000
REVENUE**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
4110 Transfer In					
4210 General Property Taxes	824,864	1,049,139	693,214	689,085	734,649
4220 Specific Ownership Taxes "A"	105,020	56,897	71,094	70,000	70,000
4225 Specific Ownership Taxes "B"	533,419	280,001	413,868	390,000	390,000
4227 Specific Ownership Tax "F"	15,852	7,879	16,761	9,000	9,000
4230 Delinquent Taxes	14	216	582	0	0
4235 Penalties & Interest	1,680	1,394	1,367	500	500
4320 Highway Users Tax	2,300,266	2,726,792	2,745,505	2,619,791	2,812,738
4330 Motor Vehicle Additional	39,833	36,673	37,344	30,000	30,000
4420 Payment In Lieu of Taxes	103	113	191	50	50
4430 Mineral Leasing Act	153,345	109,567	109,150	105,000	105,000
4510 Pop/Candy Revenue	308	125	0	50	50
4610 Severance Tax/State	607,639	123,100	255,577	120,000	120,000
4650 Gas	4,309	7,078	8,762	3,000	3,000
4800 Permits	3,396	3,859	17,383	4,500	4,500
4930 Rent	5,141	2,831	2,664	2,500	2,500
4940 Machine Hire	0	0	0	0	0
4950 Wildlife Impact Assistance	112	125	125	100	100
4960 Sale of Assets	477,850	14,169	0	0	0
4965 Sale of Surplus Items	0	9,799	3,908	0	0
4970 Insurance Reimbursement	18,144	13,012	28,983	0	0
4980 Miscellaneous-Reimbursements	4,538	1,870	693	0	0
4985 Gravel	2,543	4,477	2,883	1,000	1,000
4990 Miscellaneous	4,811	3,552	6,008	500	500
EIAF GRANT 6008/Kirk Hwy =08		0	0	0	0
Energy Impact Grant/Equip	0	0	0	0	0
EIAF GRANT 6689/Lone Star&Vernon	200,000	418,643	0	0	0
EIAF GRANT 6009/Kirk shop& Wray shop				0	0
705- Special Permit Fees Collected	500	500	2,000	500	500
Total Revenue	5,303,688	5,102,165	4,418,061	4,050,806	4,284,087
4998 Excess Revenues					-71,537
4999 Fund Carryover Expended		0	0	83,444	
Total Revenue	5,303,688	5,102,165	4,418,061	4,134,250	4,212,550

**YUMA COUNTY 2012 BUDGET
ROAD & BRIDGE
EXPENSES SUMMARY**

	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
Road & Bridge Summary					
701 General Administration	2,399,278	2,339,529	2,253,013	2,623,500	2,582,050
702 Construction	1,507,199	1,496,894	1,386,852	1,382,250	1,500,000
703 Maintenance	58,274	61,934	47,045	80,000	80,000
704 Reclamation	17,295	14,004	20,231	48,000	48,000
705 Special Projects-Permit Fees	2,500	0	0	500	2,500
Total Expenditure	3,984,546	3,912,361	3,707,141	4,134,250	4,212,550
705 Energy Impact Grant *	200,000	542,227	0	0	0
Total With Grant	4,184,546	4,454,588	3,707,141	4,134,250	4,212,550

* Grant Expenditure was seperated for comparison purposes.

**YUMA COUNTY 2012 BUDGET
ROAD & BRIDGE
02-701 GENERAL ADMINISTRATION
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6111 Salaries - Permanent (48 Employees)	1,456,593	1,426,581	1,380,383	1,551,518	1,523,000
6112 Salaries - Temp./Part-time	25,108	38,750	43,696	34,020	49,000
6114 Salaries - Overtime	6,259	4,953	3,630	15,000	15,000
6115 Annual Buyout/Personal Leave	12,403	16,456	9,746	12,000	12,000
6142 Workmen's Comp	87,911	94,216	99,955	101,000	89,000
6143 Health Insurance(48 employees)	383,696	382,487	361,613	410,000	410,000
6144 FICA	108,699	107,620	103,825	120,012	119,000
6145 Retirement	61,874	70,000	67,975	73,500	72,000
TOTAL SALARY LINES	2,142,543	2,141,063	2,070,823	2,317,050	2,289,000
6210 Office Supplies	2,724	2,813	1,539	4,000	4,000
6220 Operating Supplies	8,845	10,458	7,555	6,000	9,000
6311 Postage	558	559	714	750	750
6330 Advertising & Legal Notices	1,056	740	773	2,500	1,000
6338 Dues/Titles/Fees	662	3,469	11,212	800	800
6345 Phone Service - 300+400=700/mo	6,337	6,807	6,839	7,500	7,000
6346 GPS Tracking Fees 700*12	8,283	8,208	7,364	10,000	8,500
6350 Professional Services	9,285	9,719	18,496	12,000	12,000
6362 Computer Support & Software	4,532	2,247	4,480	9,000	5,000
6363 R & M Office Mach & Equipment	678	110	1,018	500	1,000
6366 Building Maintenance	20,935	17,230	11,102	25,000	22,000
6370 Lodging, Meetings, Travel	8,479	9,023	5,692	7,500	7,500
6371 Mileage	0	0	0	1,000	500
6475 Drug Testing	1,269	674	1,091	1,500	1,000
6495 Miscellaneous	1,615	10,146	2,472	1,200	1,000
6496 Pop & Candy Purchase	323	124	0	200	0
6532 Land Lease	750	690	750	750	750
6560 Treasurer's Fees	62,682	58,793	53,274	67,000	60,000
6561 Transfer Out - City of Wray	17,433	18,701	17,743	18,000	20,000
6562 Transfer Out - City of Yuma	24,972	25,742	28,600	30,000	30,000
6562 Transfer Out - Town of Eckley	1,076	10,089	0	1,250	1,250
8920 Cap Outlay-Bldg Improvements	23,373	0	0	60,000	60,000
8940 Capital Outlay-\$5000 & over	48,399	0	0	30,000	30,000
8941 Capital Outlay-\$500 - \$4999.99	2,470	1,199	1,475	10,000	10,000
TOTAL OPERATING EXPENSES	256,735	197,541	182,190	306,450	293,050
Total Expenditure	2,399,278	2,339,529	2,253,013	2,623,500	2,582,050

**YUMA COUNTY 2012 BUDGET
ROAD & BRIDGE / 02-702 CONSTRUCTION
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6229 Operating Supplies	67,126	62,779	42,400	50,000	50,000
6231 Fuel	546,951	756,170	854,480	700,000	800,000
6233 Road Equipment Repairs	269,746	275,791	249,996	200,000	200,000
6239 Tires & Tubes	32,978	97,048	85,315	65,000	75,000
6242 Signs	24,522	6,585	6,353	40,000	40,000
6355 Machine Hire / Rental	50,340	151,730	5,180	100,000	100,000
6399 Surveying	0	0	0	1,000	1,000
6415 Culverts	2,752	9,321	22,807	5,000	5,000
6421 Steel - Iron	1,943	0	0	2,000	2,000
6452 Gravel - Sand	88,135	78,538	57,050	125,000	125,000
6453 Water for Road Construction	292	15,190	9,216	5,000	5,000
6457 Fencing	1,737	0	0	250	250
6459 Weed Control	15,200	1,198	16,827	20,000	20,000
6468 Road 35, project W of Wray	0	0	963	0	0
6471 Road Oil / Patching	16,251	35,235	33,316	15,000	20,000
6472 Lonestar/Vernon Chip Seal	0	226	0	0	0
6476 Kirk Highway Project	0		0	0	0
6479 Landfill R/34 Chip Seal	0		0	0	0
6490 Freight/Road Oil / Chips	0		0	0	0
6495 Miscellaneous	4,395	2,300	0	1,500	1,000
8920 Cap Outlay -Kirk shop& Wray shop	0		0	0	0
8940 Capital Outlay-\$5000 & over	371,088	0	0	50,000	50,000
8941 Capital Outlay-\$500 - \$4999.99	13,745	4,785	2,950	2,500	5,750
Total Expenditure	1,507,199	1,496,894	1,386,852	1,382,250	1,500,000

**YUMA COUNTY 2012 BUDGET
ROAD & BRIDGE / 02-703 MAINTENANCE
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6340 Utilities	25,427	26,136	26,291	30,000	30,000
6369 Cutting Edges	23,186	32,780	17,442	40,000	40,000
6490 Cattle Guards	7,879	3,019	2,734	8,000	8,000
6492 Bridges	1,782	0	578	2,000	2,000
Total Expenditure	58,274	61,935	47,045	80,000	80,000

**YUMA COUNTY 2012 BUDGET
ROAD & BRIDGE / 02-704 RECLAMATION
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6453 Gravel Pit Survey			16		
6454 Professional Fees	1,271	0	0	10,000	10,000
6455 Permit Fees	12,622	8,737	13,625	20,000	20,000
6456 Fertilizer	0	0	0	5,000	5,000
6457 Fencing	2,862	0	3,428	3,000	3,000
6458 Labor & Equipment	0	57	2,129	3,000	3,000
6459 Weed Control	0	0	0	2,000	2,000
6460 Seeding	540	5,210	1,033	5,000	5,000
Total Expenditure	17,295	14,004	20,231	48,000	48,000

**YUMA COUNTY 2012 BUDGET
ROAD & BRIDGE / 02-705
SPECIAL PROJECT EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6600 Energy Impact Funds					
6628 EIAF Grant 6496- 2 Graders	200,000				
6629 EIAF Grant 6689 - Lone Star/Vernon/Kirk		542,227		0	0
6640 Permit Fee Reimbursed	2,500	0	0	500	2500
Total Expenditure	202,500	542,227	0	500	2,500

**YUMA COUNTY 2012 BUDGET
SELF INSURANCE FUND 04-000
REVENUE**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
4210 General Property Taxes	163,081	209,967	137,053	137,271	145,245
4230 Delinquent Taxes	3	44	115	5	5
4235 Penalties & Interest	332	275	270	200	200
4420 Payment in Lieu of Taxes	20	22	38	20	20
4965 Wildlife Impact Assistance	22	25	25	20	20
4970 Insurance Reimbursement	20,538	25,161	27,445	10,000	10,000
4980 Cobra Insurance Reimbursements	0	0	4,624	0	0
4990 Miscellaneous	0	60	65		
4998 Excess Revenues				56,484	48,510
4999 Fund Carryover Expended					
Total Revenue	183,997	235,554	169,634	204,000	204,000

**SELF INSURANCE FUND
04-000
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6480 Miscellaneous (Warrants Paid)	5,849	8,611	34,569	30,000	30,000
6510 Insurance Premiums	75,841	84,456	140,519	167,000	167,000
6520 Cobra Insurance Paid Out	0	0	0	0	0
6560 Treasurer's Fees	4,941	6,357	4,123	7,000	7,000
7750 Transfer Out					
Total Expenditure	86,631	99,424	179,212	204,000	204,000

**YUMA COUNTY 2012 BUDGET
RECREATION FUND 5-000
REVENUE**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
4210 General Property Taxes	326,162	415,851	274,106	274,541	290,490
4230 Delinquent Taxes	6	4,170	230	100	100
4235 Penalties & Interest	664	551	540	500	500
4420 Payment in Lieu of Taxes	41	45	75	50	50
4965 Wildlife Impact Assistance	44	50	50	40	40
4990 Miscellaneous	2,197	19,346	382	500	500
4998 Excess Revenues					
4999 Fund Carryover Expended				74,269	58,320
Total Revenue	329,114	440,012	275,383	350,000	350,000

**YUMA COUNTY 2012 BUDGET
RECREATION FUND 05-000
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6400 Region One Translator	82,376	82,376	82,376	82,376	82,376
6480 Miscellaneous (Warrants Paid)	5,938	20,747	2,386	25,500	25,500
6560 Treasurer's Fees	9,827	12,810	8,250	14,000	14,000
7750 Transfer Out	400,000	0			
8920 Capital Outlay	0	149,782		228,124	228,124
Total Expenditure	498,142	265,715	93,012	350,000	350,000

**YUMA COUNTY 2012 BUDGET
CONSERVATION TRUST FUND
06-000
REVENUE**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
4340 State Lottery	38,198	35,642	36,226	30,000	30,000
4920 Interest Earnings	931	334	329	200	200
4999 Fund Carryover Expended	0	0	0	9,800	29,800
Total Revenue	39,129	35,976	36,556	40,000	60,000

**YUMA COUNTY 2012 BUDGET
CONSERVATION TRUST FUND
06-000
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6480 Miscellaneous (Warrants Paid)	25,380	18,388	10,935	40,000	60,000
8920 Capital Outlay-Fair Bldg		302,032			
Total Expenditure	25,380	320,420	10,935	40,000	60,000

**YUMA COUNTY 2012 BUDGET
PAYROLL CLEARING FUND
07-000
REVENUE**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
07 000 Transfer In - to Fund	0	0	0	0	0
07 230 East Yuma County Cemetery Dist.	94,499	78,293	66,044	68,750	69,300
07 240 West Yuma County Cemetery Dist.	35,263	37,227	38,523	38,200	44,900
07 260 Revolving Loan Fund	146,662	149,343	139,281	160,000	164,000
07 270 Weed & Pest Control District	229,922	226,225	221,906	227,200	233,000
Total Revenue	506,347	491,088	465,754	494,151	511,200

**YUMA COUNTY 2012 BUDGET
PAYROLL CLEARING FUND
07-000
EXPENSE SUMMARY**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
07 000 Transfer In - to Fund					
07 230 East Yuma County Cemetery Dist.	94,499	78,293	66,014	68,750	69,300
07 240 West Yuma County Cemetery Dist.	35,263	37,228	38,523	38,200	44,900
07 260 Revolving Loan Fund	146,662	149,342	151,979	160,000	164,000
07 270 Weed & Pest Control District	229,922	226,225	221,907	227,200	233,000
Total Revenue	506,347	491,088	478,422	494,150	511,200

**YUMA COUNTY 2012 BUDGET
EAST YUMA COUNTY CEMETERY DISTRICT
07-230
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6111 Salaries-Permanent	59,700	38,302	35,360	35,360	36,775
6112 Salaries - Temp./Part-Time	14,828	18,755	16,338	18,000	18,000
6142 Workmen's Comp	1,950	2,766	3,712	3,740	3,000
6143 Health Insurance	10,325	5,343	5,284	5,300	5,500
6144 FICA	5,564	4,315	3,905	4,082	4,186
6145 Retirement	2,133	1,532	1,414	1,768	1,839
6510 Insurance Charges		7,280	0	500	0
Total Expenditure	94,499	78,293	66,014	68,750	69,300

**YUMA COUNTY 2012 BUDGET
WEST YUMA COUNTY CEMETERY DISTRICT
07-240
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6111 Salaries - Permanent	27,053	28,677	30,111	30,000	36,000
6142 Workmen's Comp	1,109	1,136	1,399	1,403	1,600
6143 Health Insurance	5,163	5,343	4,827	5,297	5,500
6144 FICA	1,938	2,072	2,186	1,500	1,800
Total Expenditure	35,263	37,228	38,523	38,200	44,900

**YUMA COUNTY 2012 BUDGET
REVOLVING LOAN FUND
07-260
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6111 Salaries - Permanent	111,919	112,949	115,490	115,490	118,954
6142 Workmen's Comp	464	474	455	520	520
6143 Health Insurance	21,495	22,238	22,017	23,000	23,000
6144 FICA	8,046	8,034	8,242	8,835	9,100
6145 Retirement	4,738	5,647	5,774	5,775	5,948
7750 Transfer Out	0	0	0	6,381	6,478
Total Expenditure	146,662	149,342	151,979	160,000	164,000

**YUMA COUNTY 2012 BUDGET
WEED & PEST
07-270
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6111 Salaries - Permanent	163,800	161,513	155,077	160,000	157,504
6112 Salaries - Temp./Part-time	4,070	6,082	8,273	6,000	6,000
6114 Salaries- Overtime&Bonus	0	0	750	0	0
6115 Annual Buyout/Personal Leave			1,833		
6142 Workmen's Comp	5,347	5,498	5,871	6,000	6,400
6143 Health Insurance	38,449	35,569	32,275	36,000	44,077
6144 FICA	12,204	12,211	12,123	12,700	12,479
6145 Retirement	6,052	5,352	5,705	6,500	6,540
7750 Transfer Out					
Total Expenditure	229,922	226,225	221,907	227,200	233,000

**YUMA COUNTY 2012 BUDGET
USEFUL PUBLIC SERVICE
08-000
REVENUE**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
4950 Court Fines	4,643	6,803	8,059	4,000	6,000
4960 UPS Donation/Buyout	2,662	789	765	2,500	1,700
4999 Fund Carryover Expended	0	0	0	1,050	0
Total Revenue	7,305	7,592	8,824	7,550	7,700

**YUMA COUNTY 2012 BUDGET
USEFUL PUBLIC SERVICE
08-000
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6112 Salaries - Temp./Part-time	5,435	5,137	4,364	5,500	5,600
6142 Workmen's Comp	17	18	16	27	27
6144 FICA	416	393	334	423	423
6210 Office Supplies	217	283	349	400	400
6362 Computer Software	0	19	98	300	300
6370 Training/Conference/Dues	76	0	0	350	400
6480 Miscellaneous	50	40	40	50	50
6510 Insurance	452	37	417	500	500
Total Expenditure	6,662	5,927	5,618	7,550	7,700

**YUMA COUNTY 2012 BUDGET
GRANT FUND 9
REVENUE**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
Deferred Revenue	0	0	0	38,795	16,751
Grants	117,313	1,414,986	1,121,414	629,495	2,032,039
Clerk's Fee Revenue	0	0	29,450		19,500
Cash Match Dollars Received		365,532			
Other Revenue	25,486	3,245	482	5,000	5,000
Transfer In		200,000			
County \$\$ setting in fund	0		0	226,710	26,710
Total Revenue	142,799	1,983,763	1,151,347	900,000	2,100,000

**YUMA COUNTY 2012 BUDGET
GRANT FUND 9
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
000 7750 Transfer Out			200,000		
000 8998 County Dollars in fund			0	26,710	7,901
000 6352 Contribution/Donation	25,000	0			
000 6495 -Misc 4-H Premium Dollars	475	779	375	375	21,183
000 6495 -Misc-Growing Green Grant	486	220	779	2,914	2,136
000 6495 -Misc - MDU Fdn-Area Schools			1,221	3,000	1,780
000 6560 Treasurer's Fees	0	0			
000 6700 NASA Federal Grant Funds			2,485	0	0
000 7750 Transfer Out	0	0			
200 6600 Clerks Grant Funds	0	24,400		6,318	7,500
200 6600 Web Search Fees			14,955		12,000
200 6700 HAVA FED Grant - ADA	0	0	14,495	15,000	15,000
200 6800 HAVA FED GRANT-Equip	0	0			
305 6150 COURT SECURITY GRANT-Salary	21,138	22,227	40,680	40,680	62,668
305 6150 COURT SECURITY GRANT-splys	470	0			0
305 6150 COURT SECURITY GRANT-Training		1,516	647	1,140	3,000
305 8940 COURT SECURITY GRANT Eq	35,368	37,610	16,923	16,514	1,629
401 6200 EMT Council Funds	1,000	3,000	2,000	5,285	4,285
410 6480 EMS Subsidy Grant Expenses	150	704	1,150	7,897	6,747
420 6610 CDBG Grant	0	0	500,000	0	85,000
421 6626 GOCO Liberty Playground	0	62,505	0	0	0
421 6627 GOCO Wauneta Playground	10,087	17,433	0	0	0
431 8943 EIAF Grant 6469-NEC Energy	0	810,953	0	200,000	0
440 6600 OEM Grant -various	4,500	5,399	0	863	863
440 6635 OEM Grant -Eckley Siren/Wray	0	0			
440 6645 OEM Grant-Yuma Fire Dept			17,161	0	0
440 6700 CDEM-SHM Grant 5EM78864					
440 6750 CDEM-SHM Grant 5EM70564					
441 6225 OEM Grant 3EM 74845	0	1,559	0	1,943	1,943
444 6380 PSIC training			15,058		
444 8940 PSIC equipment	44,600	796,066	372,660	389,000	0
446 6600 PUC			64,786	182,361	0
450 6600 Perspective Grants/Grants Done					171,591
460 6XXX HLSG 9SHS 12NER			5,766		275,991
461 6XXX HLSG 10SHS 12NER			3,968		810,492
46X 6XXX HLSG CCP IECGP & SHS grants					608,292
Total Expenditure	143,273	1,784,370	1,275,110	900,000	2,100,000

YUMA COUNTY 2012 BUDGET
Yuma County Water Authority
10-000
REVENUE

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
4619 RRWCD Soehner Lease		29,413	29,413	29,400	29,415
4660 Reimbursement	2,417	11,250	0	20,000	0
4662 City of Wray	22,300	11,150	11,150	11,150	11,150
4663 Yuma County	50,000	50,000	50,000	50,000	50,000
4664 Town of Eckley	2,780	1,390	1,390	1,390	1,390
4665 City of Yuma	16,925	16,925	16,925	16,925	16,925
4700 Yuma County-Special Assess					
4800 Additional Revenue for Water Purchase	739,570	0	0		
4999 Fund Carryover Expended	0				12,120
Total Revenue	833,992	120,128	108,878	128,865	121,000

Yuma County Water Authority Expenses
10-000
EXPENSES

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6350 Professional Services	41,062	20,430	15,080	50,000	50,000
6352 Legal Services	55,029	17,685	2,616	50,000	50,000
6366 Ditch Maintenance	14,746	15,693	18,456	20,000	20,000
6370 Meetings/Travel	0	241	175	1,000	1,000
6371 Mileage/Fuel	0	0	0	0	
6380 Education	0	0	0	0	
6532 Lease	0	0	0	0	
8920 Water Purchase	739,564	0	0		
8998 Contingency	0	0	0	7,865	0
Total Expenditures	850,401	54,049	36,328	128,865	121,000

**YUMA COUNTY 2012 BUDGET
SANITARY LANDFILL FUND
11-000
REVENUE**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
4660 City of Yuma	62,852	62,774	63,536	60,519	60,519
4662 City of Wray	46,824	46,727	47,238	45,050	45,050
4663 Yuma County	92,235	92,235	92,235	92,235	92,235
4664 Town of Eckley	2,813	2,781	2,855	2,706	2,706
4665 Recycling Funds	24,182	51,703	53,784	15,000	15,000
4666 Gate Receipts	82,522	89,943	75,912	60,000	60,000
4670 Waste Tire Funds	2,534	1,385	3,145	1,500	1,500
4940 Service Fees		740	2,620	1,000	1,000
4960 Sale of Assets	0	0	3,751	0	0
4970 Insurance Refund	0	2,296	3,806	0	0
4990 Miscellaneous	1,345	2,412	113	0	0
4997 Compactor Loan Proceeds	0	0	0	0	0
4998 EIAF Grant Funds	0				
4999 Fund Carryover Expended	0	0	0	92,150	96,050
Total Revenue	315,307	352,996	348,994	370,160	374,060

SANITARY LANDFILL EXPENSES

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6111 Salaries - Permanent	96,149	94,997	97,981	97,981	99,305
6112 Salaries - Temp./Part-time	11,952	12,285	11,693	12,420	12,701
6114 Salaries - Overtime	4,341	3,978	3,590	2,871	2,909
6115 Annual Buyout/Personal Leave	1,178	5,286	1,500	1,846	1,872
6142 Workmen's Comp	8,301	9,194	10,956	11,000	12,200
6143 Health Insurance	17,063	23,716	29,505	32,261	32,000
6144 FICA	8,383	8,478	8,209	8,810	8,926
6145 Retirement	5,435	4,723	4,832	5,571	5,647
6210 Office & Cleaning Supplies	1,484	1,729	3,765	1,800	1,800
6220 Shop Supplies	6,204	8,402	9,159	7,000	8,000
6227 Fuel-Operations	13,957	12,423	18,539	18,000	18,000
6228 Fuel-Excavation	3,648	7,935	8,055	5,000	5,000
6230 Cover Machine Material	0	19,448	13,707	13,000	15,000
6310 Health Dept / Hazardous Fund	5,932	5,697	5,572	6,500	7,000
6311 Postage	379	44	301	400	400
6330 Heating Fuel/Shop & Office	2,260	1,649	2,614	2,500	3,000
6331 Heating Fuel/Recycle	547	782	679	2,000	2,000
6340 Utilities-Shop & Office	3,070	3,145	3,081	3,000	3,000
6341 Utilities-Recycle Bldg	2,770	3,047	2,898	3,000	3,000
6345 Phone Service/Internet	3,051	2,881	2,670	3,000	3,000
6350 Professional Services	6,640	877	7,179	4,500	14,500
6354 Auditing	1,000	1,500	1,500	1,500	1,500
6360 R&M Equipment	29,596	28,968	32,612	25,000	30,000
6366 R&M Building	4,253	3,431	7,292	3,000	6,500
6370 Lodging, Meetings, Travel	1,341	711	1,135	2,000	2,000
6495 Miscellaneous	941	631	1,461	1,000	1,000
6510 Insurance	2,847	2,768	4,934	3,400	5,000
6520 Recycling Supplies	2,886	1,756	3,852	3,000	3,000
6523 Recycling R&M Trailers	8,488	5,034	7,449	5,000	5,000
6525 Recycling Cap Outlay-Trailers	6,780	1,826	7,269	8,000	8,000
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	3,933	3,474	3,174	4,000	4,000
8920 Capital Outlay - Buildings-fences	9,326	7,958	17,861	13,000	10,000
8940 Capital Outlay-\$5000 & over	40,015	31,309	55,180	40,000	15,000
8941 Capital Outlay-\$500 - \$4999.99	0	7,135	1,894	5,000	10,000
8949 Least Payment to FPNB	20,834				
8996 Waste Tire Fees Pd Out	2,218	767	1,950	2,500	2,500
8997 Closure Reserve	5,000	5,000	5,000	5,000	5,000
8998 Contingency	0	0	0		
Total Expenditure	348,203	338,984	405,044	370,160	374,060

**YUMA COUNTY 2012 BUDGET
SHERIFF'S TRUST**

	12-000 REVENUE				
Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
Victims Assistance					
4110 Other Source-Sheriff's Budget	13,801	13,801	13,801	13,801	13,801
4112 V.A.L.E. Grant	19,356	20,395	22,062	22,092	19,856
4114 V.O.C.A. Grant	21,504	21,504	17,832	23,776	23,776
4116 V.A.W.A. Grant	4,128	4,039	0	0	0
4130 Donations	6,000	6,000	6,000	6,000	6,000
4990 Miscellaneous	0	360	100.68	0	
Excess funds over expenses				-1,114	2,112
290- Sheriff Certified VIN Fees		40	280	1,000	1,000
300-Law Enforcement Grant	1,078	3,720	5,820	5,820	2,975
310-Sheriff Permit & Fingerprint Fees	11,342	10,922	7,916	5,000	5,000
Total Revenue	77,209	80,781	73,812	76,375	74,520

YUMA COUNTY 2012 BUDGET

	Sheriff's Trust EXPENSES SUMMARY				
	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
Sheriff's Trust					
12-280 Victims Assistance	57,688	58,771	78,562	64,555	65,545
12-290 Sheriff Certified VIN Fees		0		1,000	1,000
12-300 Law Enforcement Grant	1,078	3,720	5,820	5,820	2,975
12-310 Sheriff Permit Fees	10,193	11,582	3,514	5,000	5,000
Total Expenditure	68,959	74,073	87,895	76,375	74,520

**YUMA COUNTY 2012 BUDGET
VICTIMS ASSISTANCE**

**12-280
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6111 Salaries - Permanent	29,760	30,540	31,020	31,020	31,500
6112 Salaries - Temp/Part-Time	2,824	3,504	2,026	2,700	2,500
6114 Salaires-OT Coordinator	292	362	1,320	1,500	1,500
6142 Workmen's Compensation	147	154	151	300	200
6143 Health Insurance	11,843	12,245	12,111	12,100	12,575
6144 FICA	2,360	2,466	2,465	2,692	2,675
6145 Retirement	1,500	1,532	1,564	1,551	1,575
6210 Office Supplies	265	99	226	400	300
6220 Operating & Promo Supplies	1,511	210	81	500	500
6227 Vehicle Maintenance	67	78	593	500	500
6311 Postage	112	181	239	256	234
6320 Printing	0	0	0	200	200
6338 Dues	150	150	161	200	150
6345 Phone Service/Internet	1,557	1,542	1,157	2,000	1,500
6370 Lodging, Meetings, Travel	1,346	742	519	2,500	2,500
6371 Mileage & Fuel	588	1,018	3,685	1,500	3,000
6380 Employee Training	2,157	1,800	2,481	2,000	2,000
6495 Miscellaneous	0	50	525	400	400
6560 Treasurer's Fees	194	204	221	236	236
8940 Capital Outlay- \$5000 and over			17,500		
8941 Capital Outlay-\$500 - \$4999.99	1,015	1,894	518	2,000	1,500
Total Expenditure	57,688	58,771	78,562	64,555	65,545

**YUMA COUNTY 2012 BUDGET
SHERIFF CERTIFIED VIN FEES 12-290
REVENUE**

SEPARATE CASH ACCT-PER STATUTE

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
4110 Transfer In	0	0	240	0	0
4112 Certified VIN Fees	0	40	280	1,000	1,000
Total Revenue	0	40	280	1,000	1,000

**YUMA COUNTY 2012 BUDGET
SHERIFF CERTIFIED VIN FEES 12-290
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
Added 2010 per Statute					
6220 Operating Supplies				750	750
6495 Miscellaneous				250	250
Total Expenditure	0	0	0	1,000	1,000

**YUMA COUNTY 2012 BUDGET
LAW ENFORCEMENT GRANT 12-300
REVENUE**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
4110 Law Enforcement - Cash Match	0	0	0	0	0
4112 Law Enforcement Block Grant	1,078	3,720	5,820	5,820	2,975
4114 Interest-Law Enforcement Grant					
Total Revenue	1,078	3,720	5,820	5,820	2,975

**YUMA COUNTY 2012 BUDGET
LAW ENFORCEMENT GRANT 12-300
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6380 Training	0	0	0	0	0
8940 Capital Outlay-\$5000 & over			5,820	5,820	0
8941 Capital Outlay-\$500 - \$4999.99	1,078	3720	0	0	2,975
Total Expenditure	1,078	3,720	5,820	5,820	2,975

**YUMA COUNTY 2012 BUDGET
SHERIFF PERMIT FEES
12-310
REVENUE**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
4112 Concealed Weapon Permit Fees	7,419	6,930	4,971	3,000	3,000
4115 Fingerprint Permit Fees	3,923	3,963	2,946	2,000	2,000
4990 Miscellaneous	0	30	0	0	0
Total Revenue	11,342	10,923	7,916	5,000	5,000

**YUMA COUNTY 2012 BUDGET
12-310
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6220 Supplies	522	1,424	470	2,000	2,000
6480 Fees Paid to CBI	3,713	4,158	3,044	3,000	3,000
8940 Capital Outlay-\$5000 & over	5,959	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	0	0	0	0
000-7750 Transfer excess to Fund 1		6000			
Total Expenditure	10,193	11,582	3,514	5,000	5,000

**YUMA COUNTY 2012 BUDGET
TASK FORCE FUND
REVENUE
13-000**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
000-4150 DTF Grant Deferred Rev					
000-4225 Drug Task Force Grant	22,989	22,304	13,905	15,467	0
000-4620 Interest Earnings	431	327	1,983	450	450
000-4800 COPS Appropriation \$\$	129,362	67,172	52,898	110,000	78,000
000-4990 Miscellaneous	544	0	1499.1	0	0
100-4220 Project Income	1,609	1,176	311.08	0	0
100-4302 Brush PD - Match	1,500	1,500	1,500	1,500	1,500
100-4305 Burlington Police - Match	2,500	2,500	1,500	2,500	2,500
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	750	750	0	750	750
100-4310 Holyoke PD - Match	1,000	1,000	1,000	1,000	1,000
100-4311 Kit Carson Cty Sheriff-Match	1,500	1,500	1,500	1,500	1,500
100-4312 Logan Cty Sheriff - Match					
100-4314 Morgan Cty Sheriff - Match	3,000	3,000	3,000	3,000	3,000
100-4315 Phillips Cty Sheriff - Match	1,500	1,500	1,500	1,500	1,500
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	2,000
100-4325 Washington Cty Sh -Match	2,500	2,500	2,500	2,500	2,500
100-4330 Wray PD - Match	2,500	2,500	2,500	2,500	2,500
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 Miscellaneous	223	13,650	0	200	200
000-4999 Fund Carryover					61,850
200-4225 Jag Recovery \$\$	3,973	38,176	13,729	34,038	10,000
Total Revenue	188,631	173,055	112,075	189,656	180,000

**YUMA COUNTY 2012 BUDGET
TASK FORCE FUND
13-000
EXPENSE SUMMARY**

	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
Task Force Fund 13-000	149,949	82,581	67,263	196,148	93,975
Task Other Funds 13-100	25,740	25,020	8,199	33,150	76,025
Task JAG ARRA Funds 13-200	3,973	38,176	15,328	20,702	10,000
Total Expenses	179,662	145,777	90,790	250,000	180,000

**YUMA COUNTY 2012 BUDGET
TASK FORCE FUND
13-000 & 13-100 & 13-200
EXPENSES**

TASK FORCE FUND 13-000		2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
Description						
6111 Salaries - Permanent		32,613	7,538	3,675	0	42,000
6113 Salaries - Temp/Part Time		0	0	0	0	0
6114 Salaries- Overtime		143	531	500	0	0
6142 Workmen's Comp			1,018	1,282	1,200	1,400
6143 Health Insurance		5,163	1,337	457	0	6,000
6144 FICA		2,374	556	312	0	3,213
6145 Retirement		1,631	405	0	0	175
6150 Salary Lines - Reimb DA Office		41,250	0	0	0	0
6151 Salary Lines - Reimb		5,654	11,119	0	40,000	0
6152 Salary Lines-Reimb Burlington PD		26,251	9,116	0	0	0
6153 Salary Lines-Reimb City of Wray		0	0	0	0	0
6154 Salary Lines-Reimb City of Ft Morgan		0	35,552	46,672	48,000	0
6220 Operating Supplies		2,997	2,170	1,148	15,084	0
6227 Fuel/Vehicle Maintenance		9,350	7,778	5,716	0	0
6311 Postage		0	0	35	0	0
6345 Phone Service		2,757	3,592	2,472	0	0
6350 Professional Services		485	0	0	0	0
6370 Travel & Meetings		3,228	1,269	0	0	0
6380 Employee Training		863	600	0	0	0
6460 Investigative Works		0	0	0	0	0
6495 Miscellaneous		11	0	0	0	0
6600 Special Appropriation \$- Cops					50,000	23,507
8940 Capital Outlay Equipment		15,180	0	4,995	23,507	0
8999 Unknown proposed expenses		0	0	0	18,357	17,680
Total Expenditure		149,949	82,581	67,263	196,148	93,975

TASK FORCE FUND 13-100		2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
Description						
6220 Operating Supplies		172	0	600	10,000	20,000
6350 Professional Services		545	19,020	1,500	650	650
6370 Travel & Meetings		21	0	47	2,000	2,000
6380 Employee Training		0	0	0	0	1,000
6460 Investigative Works		25,000	6,000	6,052	20,000	20,000
6495 Miscellaneous		3	0	0	500	500
8999 Unknown proposed expenses						31,875
Total Expenditure		25,740	25,020	8,199	33,150	76,025

TASK FORCE FUND 13-200 JAG ARRA Grant Expenses		2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6111 Salaries - Permanent		654	24,983	0	0	0
6142 Workmen's Comp		0	0	0	0	0
6143 Health Insurance		0	3,121	0	0	0
6144 FICA		50	1,857	0	0	0
6145 Retirement		33	1,159	0	0	0
6151 Salary Lines - Reimb Logan Cty		0	0	0	0	0
6152 Salary Lines-Reimb Burlington PD		0	0	0	0	0
6220 Operating Supplies		2,000	0	170	2,000	2,000
6227 Fuel/Vehicle Maintenance		0	2,000	1,613	2,355	2,355
6345 Phone Service		0	0	886	2,000	2,000
6350 Professional Services		0	20	585	515	0
6370 Travel & Meetings		236	791	915	1,332	645
6380 Employee Training		0	245	439	0	0
6460 Investigative Works		1,000	4,000	10,721	12,500	3,000
Total Expenditure		3,973	38,176	15,328	20,702	10,000

**YUMA COUNTY 2012 BUDGET
YUMA COUNTY GRAVEL
14-000
REVENUE**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
4110 Transfer In	36,000	36,000	0	0	0
Total Revenue	36,000	36,000	0	0	0

**YUMA COUNTY 2012 BUDGET
YUMA COUNTY GRAVEL
14-000
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6480 Miscellaneous (Warrants Paid)	36,000	36,000	0	0	0
Total Expenditure	36,000	36,000	0	0	0

**YUMA COUNTY 2012 BUDGET
CONTINGENT FUND
15-000
REVENUE**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
4110 Transfer In					
4999 Fund Carryover Expended	0	0	100,000	100,000	
Total Revenue	0	0	100,000	100,000	Closed in 2011

**YUMA COUNTY 2012 BUDGET
CONTINGENT FUND
15-000
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
6480 Miscellaneous(Warrants Paid)	0	0	100,000	100,000	
Total Expenditure	0	0	100,000	100,000	Closed in 2011

**YUMA COUNTY 2012 BUDGET
CAPITAL ACQUISITION
FUND 20
REVENUE**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
4110 Transfer In	400,000	200,000	200,000	200,000	200,000
4999 Fund Carryover Expended	0	0	0	0	0
903 Capital Acquisition - Equipment	4,433	12,771	25,905	0	
604 Capital Acquisition -H&H Service			116,421		
907 Cap Acq - Insurance Reimb	0	375	0	0	
910 Insurance \$\$ - Courthouse	0	0	0	0	
910 Grant \$\$ - Election Center	23,310	0	0	0	
950-4110 -Lease Purchase- Hop Equip	0		0	0	
920-4110 Trf In - R&B Cap Mill Levy	300,317	420,327	274,541	274,541	290,490
950-4225 EIAF Grant - Kirk Shop	0	0	0	20,000	
950-4240-Lease Payment - Landfill	6,000	6,000	6,000	6,000	6,000
4999 Fund Carryover Expended	0	0	0	744,086	753,510
Total Revenue	734,060	639,473	622,867	1,244,627	1,250,000

**YUMA COUNTY 2012 BUDGET
CAPITAL ACQUISITION
FUND 20
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
000 Capital Acquisition Miscellaneous	0		0	200,000	200,000
900 Capital Acquisition	0		0	0	0
903-6220 Operating Supplies -	630	0	0	0	0
903-6350 Professional Services	106,602	9,365	0	10,000	10,000
903-6361 R&M Vehicle-Insurance Pd	9,297	11,675	0	3,000	3,000
903-8940 Furniture, Equipment	1,277	4,544	26,001	5,000	5,000
903-8941 Cap Outlay \$ 500 - \$ 4999.99		3,450	0	2,000	2,000
903-8942 Vehicles	60,784	54,613	0	40,000	50,000
904 HHS Building Cap Outlay & R&M	94,700	812	179,415	0	0
907 R&M, Utilities 311 Birch, Kirk House	9,149	6,824	9,424	0	0
907 Capital Acquisition - Buildings & Lands	32,176	77,285		0	0
910 R & M-Courthouse	24,342	756		10,000	10,000
910 Capital Outlay - County Building Improvements	70,794	287,978	13,078	102,113	69,688
920 Capital Eq - R&B - Kirk Building		37,431		0	0
920 Capital Eq - Road & Bridge	90,567	895,793	269,479	872,514	900,312
950 Lease Purchase-Landfill	0	0	0	0	0
Total Expenditure	500,317	1,390,526	497,396	1,244,627	1,250,000

**YUMA COUNTY 2012 BUDGET
CLOSURE/POST CLOSURE
FUND 21
REVENUE**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
4920 Interest Earned	194	137	698	0	
4999 Fund Carryover Expended	0	0	0	60,000	65,000
807-4110 Transfer In	5,000	5,000	5,000	5,000	5,000
Total Revenue	5,194	5,137	5,698	65,000	70,000

**YUMA COUNTY 2012 BUDGET
CLOSURE/POST CLOSURE
FUND 21
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
807 6560 Closure Post/Closure	0	0	0	65,000	70,000
Total Expenditure	0	0	0	65,000	70,000

**YUMA COUNTY 2012 BUDGET
SEPARATION OF EMPLOYMENT
FUND 22
REVENUE**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
4110 Transfer In		0	0		
4999 Fund Carryover Expended	60,000	0	0	53,000	115,000
Total Revenue	60,000	0	0	53,000	115,000

**YUMA COUNTY 2012 BUDGET
SEPARATION OF EMPLOYMENT
FUND 22
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
131 6111 Salaries-P/L with Retirement	5,011	347	12,157	24,050	52,200
131 6112 Salaries-P/L -No Retirement	5,642	347	12,157	24,050	52,200
131 6144 FICA	744	53	1,715	3,697	8,004
131 6145 Retirement	251	17	608	1,203	2,596
Total Expenditure	11,648	764	26,636	53,000	115,000

**YUMA COUNTY 2012 BUDGET
EMERGENCY RESERVE
FUND 25
REVENUE**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
4110 Transfer In	0	0	100,000	0	
4999 Fund Carryover Expended		0	0	200,000	100,000
Total Revenue	0	0	100,000	200,000	100,000

**YUMA COUNTY 2012 BUDGET
EMERGENCY RESERVE
FUND 25
EXPENSES**

Description	2009 Actual	2010 Actual	Actual 12/31/2011	2011 Budget	2012 Budget
7750 Transfer Out	0	0	0	200,000	100,000
Total Expenditure	0	0	0	200,000	100,000

Yuma County
Department of Human Services
Budget
2012

REVENUE (other than tax levy)

PROGRAM	ACTUAL REVENUE PRIOR YEAR 2009	REVENUE 2010	REVENUE Jan-June 2011	DEPARTMENTAL REQUESTS 2012
A. Colorado Works	385,752	235,358	106,139	227,000
B. Child Care	128,799	171,002	70,278	120,400
C. Child Care TANF Transfer	48,600	34,575	11,397	25,000
D. County Admin	196,344	189,450	83,813	222,347
E. Child Welfare	627,759	557,042	295,077	710,540
F. Independent Living	5,165	4,116	345	6,037
G. Core Services	184,884	221,690	80,187	232,124
H. Child Support	33,446	12,944	21,859	38,857
Child Support State Incentives	2,611	-	-	20,017
I. Emp 1st	14,152	12,584	3,247	10,845
J. LEAP	291,200	254,165	189,886	289,875
K. AND	23,126	44,284	17,432	33,939
L. AB	-	-	702	1,440
M. OAP	243,081	247,212	125,478	246,053
N. Home Care Allowance	20,787	31,438	13,951	26,471
O. Food Stamps	959,079	1,307,184	714,005	1,428,590
P. Title XX (parental fees)	-	-	-	-
Q. Non Alloc Programs	39,672	68,844	10,894	35,000
R. Other Programs		5,000		
CPT (parental fees)		-	-	112
IV-E SB 80	469	-	-	734
HB 1414	4,501	-	-	-
Employment 1st Incentives		3,362	-	3,500
Special Projects	1,146	-	-	1,404
TANF Incentives	9,001	2,128	-	8,500
County Only	195	161	-	1,685
Cost Allocation RMS		-	-	(2,508)
County Contingency	-	-	-	-
TANF Collections	(1,143)	(2,043)	(598)	(1,744)
IV-D Retained	(10,641)	(12,085)	(6,300)	(1,342)
Gerber Trust	884	667	-	600
	3,208,869	3,389,078	1,737,792	3,685,476

TOTAL REVENUE REQUEST

3,685,476

Yuma County
Department of Human Services
Budget
2012

EXPENSES							
PROGRAM	Acutal Exp 2009	Acutal Exp 2010	Actual Exp Jan-June 2011	Budget Request 2011	Estimated Exp 2012	Allocation or Grant 2011/2012	Budget Request 2012
A. COLORADO WORKS							
Client Payments	172,286	138,270	70,109	121,890	140,000		
Salary & Fringe	23,048	32,765	17,574	28,631	30,388		
Operating	12,424	6,356	1,591	11,432	3,500		
Family Pres	6,315	-	-		-		
RMS	32,942	28,326	16,178	30,917	30,978		
Contract Payments							
Baby Bear Hugs	45,000	32,738	19,762	35,000	35,000		
Resource Center	35,000	17,500	-		10,000		
Child Care TANF Transfer	48,600	34,575	11,397	42,500	25,000		
GED Program	-	1,798	1,738	8,820	3,500		
Reserve spending projects	95,449	17,062	-		-		
MOE						38,954	
TOTAL	471,064	309,390	138,349	279,190	278,366	264,561	278,366
B. CHILD CARE							
Client Payments	126,413	161,323	79,640	140,948	159,280		
Operating	-	-	-		-		
Salary & Fringe	10,586	21,139	244	8,018	12,988		
RMS	11,087	8,156	4,304	9,642	9,419		
MOE						13,375	
TOTAL	148,086	190,618	84,188	158,608	181,687	133,775	181,687
C. COUNTY ADMIN							
Salary & Fringe	272,987	335,805	204,620	345,917	415,693		
Operating	141,930	46,439	19,404	62,859	53,808		
RMS	(169,487)	(145,270)	(92,557)	(176,298)	(185,114)		
TOTAL	245,430	236,974	131,467	232,478	284,387	217,449	284,387
D. CHILD WELFARE							
FOSTER CARE							
RMH	185,689	165,095	77,518	174,039	171,321		
CHRP	28,863	21,678	-	63,655			
Out of Home Placement	130,860	64,512	43,209	94,890	95,432		
Sub Adopt	53,129	57,976	28,373	50,821	55,791		
Child Care	5,435	7,893	3,877	6,610	6,882		
Case Servies	-	-	-	400	-		
80/20 Admin							
Salary & Fringe	114,311	107,485	69,310	154,509	142,533		
Operating	61,269	68,546	41,566	59,273	68,552		
RMS	105,955	97,007	51,901	117,586	101,945		
100% Admin							
Salary & Fringe	67,930	85,442	42,117	72,276	85,836		
Operating	-	55	-		-		
RMS	780	1,070	378	1,924	891		
remaining allocation				116,461			
TOTAL	754,221	676,759	358,249	912,444	729,183	870,339	870,339

Yuma County
Department of Human Services
Budget
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EXPENSES

PROGRAM	Actual Exp 2009	Actual Exp 2010	Actual Exp Jan-June 2011	Budget Request 2011	Estimated Exp 2012	Allocation or Grant 2011/2012	Budget Request 2012
E. IV-E INDEPENDENT LIVING	5,165	4,116	4,999	5,344	6,037		6,037
F. CORE SERVICES							
Salary & Fringe 100%	71,490	88,125	19,959	39,125	72,062		
Operating/purchased services	1,661			1,500	687		
Salary & Fringe 80%	55,880	38,821	21,050	41,861	46,881		
Mental Health	54,029	89,648	38,073	145,748	109,104		
ADAD (Substance Abuse)	12,150	12,150	6,075	12,150	12,150		
SEA	729	500	6	1,000	500		
TOTAL	195,939	229,244	85,163	241,384	241,384	241,384	241,384
G. CHILD SUPPORT							
Salary & Fringe	42,591	54,527	26,703	53,857	54,439		
Operating	(1,226)	3,056	2,734	2,400	4,435		
TOTAL	41,365	57,583	29,437	56,257	58,874		58,874
H. EMPLOYMENT FIRST							
Client Services	5,500	3,972	525	4,647	3,999		
Salary & Fringe	14,775	10,807	2,923	13,914	5,846		
Operating	(1,978)		954	500	1,000		
TOTAL	18,297	14,779	4,402	19,061	10,845		10,845
I. LEAP							
Salary and Fringe	14,743	12,039	4,054	11,000	8,108		
Vendor Payments	276,457	242,127	185,833	357,000	281,767		
TOTAL	291,200	254,166	189,887	368,000	289,875		289,875
J. AID TO NEEDY DISABLED	28,908	55,355	21,798	45,000	42,424		42,424
K. AID TO THE BLIND	-	-	878	1,200	1,800		1,800
L. OLD AGE PENSION	243,506	247,596	126,749	239,607	247,140		247,140
M. HOME CARE ALLOWANCE	21,881	33,093	14,685	26,804	27,864		27,864
N. FOOD STAMPS	959,079	1,307,184	714,295	1,270,388	1,428,590		1,428,590
O. Title XX	-	(338)	-		1,800		1,800
P. Non Allocated	40,946	70,118	17,147	28,993	35,000		35,000

Yuma County
Department of Human Services
Budget
2012

EXPENSES

PROGRAM	Actual Exp 2009	Actual Exp 2010	Actual Exp Jan-June 2011	Budget Request 2011	Estimated Exp 2012	Allocation or Grant 2011/2012	Budget Request 2012
R. OTHER PROGRAMS							
CPT	279	-	-	250	112		
IV-E SB80	468	-	1,367	2,000	734		
Emp 1st Incentives		1,806	1,676	700	2,316		
Special Projects/Donations	1,330	828	1,351	300	1,404		
Tanf Incentives	1,179	2,128	20	3,000	1,331		
County Only Exp	1,194	140	2,878	300	1,685		
Cost Allocation RMS	(2,417)	(2,588)	(1,266)	2,500	(2,508)		
TANF Collections	(1,429)	(2,553)	(377)	(550)	(1,744)		
IV-D Retained	(13,301)	(15,106)	(5,145)	(15,148)	(1,342)		
HB 1414	4,501	-	-	-	-		
Gerber Trust				-	600		
Total Other	(8,196)	(15,345)	504	(6,648)	2,588		2,588
Column Totals	3,456,891	3,671,291	1,922,197	3,878,110	3,867,844		

TOTAL BUDGET REQUEST

4,009,000