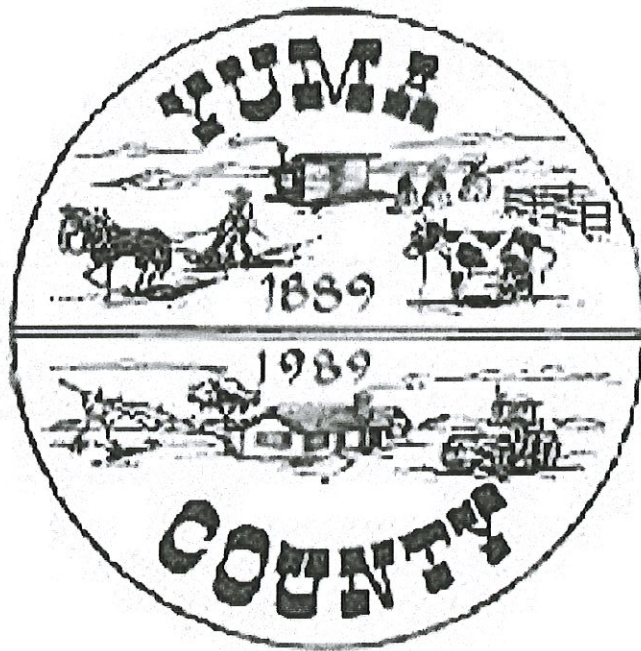


# ***YUMA COUNTY BUDGET 2017***



LGID # 63012

# YUMA COUNTY 2017 BUDGET

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**YUMA COUNTY, COLORADO**

**LETTER OF BUDGET TRANSMITTAL**

**2017 BUDGET**

**Approved  
December 13, 2016**

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

Attached is the 2017 budget for the COUNTY OF YUMA in YUMA COUNTY submitted pursuant to Section 30-1-113 CRS. This budget was adopted on December 13, 2016. If there are any questions on the budget please contact KARA HOOVER, ADMINISTRATOR at 1-970-332-5796 at 310 Ash Street, Suite A, Wray, CO 80758. The mill levy certified to the County Commissioners is 21.714 mills, less a mill levy credit of -0.00 and an abatement of .071 which will result in a 21.785 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 \$239,005,960. Enclosed is a copy of the certification of mill levies sent to the County Commissioners.

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

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

SIGNATURE OF OFFICER:



Kara L. Hoover  
Yuma County Administrator

CERTIFICATION OF TAX LEVIES

TO: COUNTY COMMISSIONERS OF YUMA COUNTY, COLORADO.

Dear Commissioners:

For the year 2016 the Commissioners of YUMA COUNTY hereby certify a total levy of 21.714 mills, less a temporary levy of -0.000, plus an abatement levy of 0.071 mills, resulting in a net total levy of 21.785 mills to be extended by you upon the total assessed valuation of YUMA COUNTY to produce \$5,206,744 in revenue.

The levies and revenues are for the following purposes:

<u>FUND</u>	<u>MILLS</u>	<u>REVENUE</u>
1. General Operating Revenue	16.685	\$3,987,814
Temporary Mill Levy Reduction	0.000	0
Abatement Levy	<u>0.071</u>	<u>16,969</u>
Total General Fund	16.730	4,004,783
2. Road and Bridge	2.529	604,446
3. Human Services	1.000	239,006
4. Self-Insurance	0.500	119,503
5. Recreation	<u>1.000</u>	<u>239,006</u>
<u>TOTAL</u>	<u>21.785</u>	<u>\$5,206,744</u>

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

SIGNED



Robin Wiley

CHAIRMAN, BOARD OF COUNTY COMMISSIONERS

Dated: DECEMBER 30, 2016

YUMA COUNTY BOARD OF COUNTY COMMISSIONERS  
RESOLUTION TO SET MILL LEVIES

Resolution 12-30-2016 A

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2016 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF YUMA, COLORADO, FOR THE 2017 BUDGET YEAR:

WHEREAS, the amount of money necessary to balance the budget for General Fund purposes is \$4,004,783 and;

WHEREAS, the amount of money necessary to balance the budget for the Road and Bridge Fund is \$604,446; the Human Services Fund is \$239,006; the Self Insurance Fund is \$119,503; the Recreation Fund is \$239,006, and;

WHEREAS, the 2016 valuation for assessment for the COUNTY OF YUMA as certified by the County Assessor is \$239,005,960.

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 2017 budget year, there is hereby levied a tax of 21.714 mills, Less a credit of 0.000 mills, plus an abatement of 0.071 mills resulting in 21.785 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2016.

The details of the above tax levies are as follows:

<u>FUND</u>	<u>MILL LEVY</u>
General	16.685
Less Temporary Levy Credit	-0.000
Abatement / Tax Refund	<u>0.071</u>
Total General	16.969
Road and Bridge	2.529
Human Services	1.000
Insurance Fund	0.500
Recreation Fund	<u>1.000</u>
TOTAL LEVY	21.785

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 30th day of DECEMBER, A.D., 2016

ATTEST:   
Beverly A. Wenger, Yuma County Clerk



  
Robin Wiley  
CHAIRMAN OF THE BOARD

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

**Resolution 12-30-2016 B**

**A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF YUMA, COLORADO, FOR THE CALENDAR YEAR BEGINNING THE FIRST DAY OF JANUARY 2017 AND ENDING ON THE LAST DAY OF DECEMBER 2017.**

**WHEREAS, the COMMISSIONERS OF THE COUNTY OF YUMA have appointed Kara L. Hoover, Administrator, to prepare and submit a proposed budget to this governing body on October 14, 2016 for its consideration, and;**

**WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 13, 2016 for Yuma County Government, the Yuma County Landfill, and the Yuma County Water Authority Public Improvement District. Interested taxpayers were given the opportunity to file or register comments and/or objections to said proposed budget, and were provided an opportunity to discuss the proposed use of funds;**

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

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

**Section 1. That estimated revenues are as follows:**

**General Fund and others listed below:**

<b>From sources other than general tax</b>	<b>17,612,986</b>
<b>From the general property tax levy</b>	<b><u>5,206,744</u></b>
<b>Total all funds</b>	<b>22,819,730</b>

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

<u>FUND</u>	<u>ESTIMATED EXPENDITURES</u>
General	7,223,065
Road and Bridge	5,567,000
Human Services	3,620,519
Self-Insurance	230,000
Recreation	600,000
Conservation Trust (Lottery)	100,000
Payroll Clearing	519,850
Useful Public Service	8,630
Grant	700,000
Water Authority	121,000
Sanitary Landfill	381,000
Sheriff's Trust	104,666
Capital Acquisitions Reserve	3,000,000
Closure Post-Closure	95,000
Separation Leave Reserve	100,000
Emergency Reserve	<u>449,000</u>
<u>TOTAL</u>	<u>22,819,730</u>

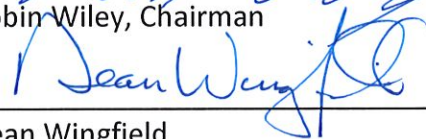
Section 3. That the budget as submitted, and hereinabove summarized by fund, hereby is approved and adopted as the budget of the COUNTY OF YUMA for the year stated above.

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.

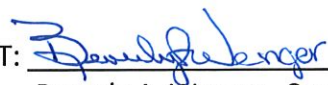
ADOPTED, this 30th day of December, A.D., 2016.

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

  
\_\_\_\_\_  
Robin Wiley, Chairman

  
\_\_\_\_\_  
Dean Wingfield

  
\_\_\_\_\_  
Trent Bushner

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



**YUMA COUNTY BOARD OF COUNTY COMMISSIONERS  
RESOLUTION TO APPROPRIATE SUMS OF MONEY  
Number 12-30-2016 C**

**A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE COUNTY OF YUMA, COLORADO, FOR THE 2017 BUDGET YEAR:**

**WHEREAS**, the Commissioners have adopted the annual budget in accordance with the Local Government Budget Law, on December 13, 2016 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:**

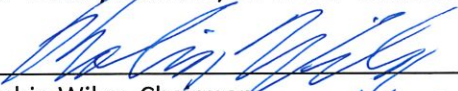
**Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:**


<u>FUND</u>	<u>ESTIMATED EXPENDITURES</u>
General	7,223,065
Road and Bridge	5,567,000
Human Services	3,620,519
Self-Insurance	230,000
Recreation	600,000
Conservation Trust (Lottery)	100,000
Payroll Clearing	519,850
Useful Public Service	8,630
Grant	700,000
Water Authority	121,000
Sanitary Landfill	381,000
Sheriff's Trust	104,666
Capital Acquisitions Reserve	3,000,000
Closure Post-Closure	95,000
Separation Leave Reserve	100,000
Emergency Reserve	<u>449,000</u>
<u>TOTAL</u>	<u>22,819,730</u>

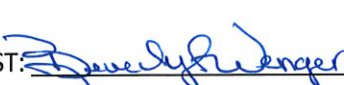
Detail of the appropriation is listed in the 2017 budget document.

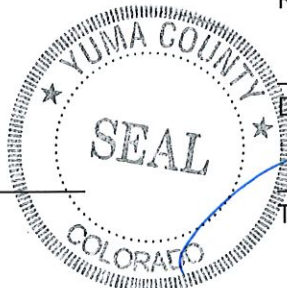
ADOPTED this 30th day of DECEMBER, 2016

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

  
\_\_\_\_\_  
Robin Wiley, Chairman

  
\_\_\_\_\_  
Dean Wingfield

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



  
\_\_\_\_\_  
Trent Bushner



## **YUMA COUNTY BUDGET MESSAGE 2017**

The 2017 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 2017 Yuma County assessed value is \$239,005,960, which shows a decrease of \$40,831,850 compared to the 2016 assessed value of \$279,837,810. The net total mill levy of 21.785 will be extended for all county funds.

### Severance Tax revenue to Road & Bridge Fund –

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

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

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

### Judicial -

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

### Public Safety-

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

### Health Services –

- Wray, Yuma, Idalia, and South Y-W are the four ambulance services within the county licensed by the Board of County Commissioners. The City of Wray and the City of Yuma Ambulance Agencies

operate on their own revenue. When needed, the county assists with purchases and maintains the ambulances for two other agencies: Idalia and South Y-W. The agencies provide personnel, supplies and general operating costs for their ambulance agency.

- NE Colorado Health Department (NCHD) provides health care in Yuma County and five other regional counties.
- Centennial Mental Health Center Incorporated provides mental health counseling and services to Yuma County and nine other counties. They are not requesting any county funds for 2017.

#### Auxiliary Services -

- Yuma County Fair is held during the month of August each year, under direction of the Yuma County Commissioners through the Yuma County Fair Board.
- The County is providing financial assistance to the Irrigation Research Foundation to support agriculture research.
- Economic Development provides assistance to retain current businesses and assists in attracting new business into the county. Tax reductions approved through the Yuma County Incentive Policy are tracked through line item 01-509-6475 "Economic Development Incentive". There will be no incentive payments in 2017.
- The Veterans' Office assists veterans living in the county.
- Communication Tower Expense (in Fund 1) is used to handle charges for communications towers and phone lines necessary for fire and ambulance communications.
- Yuma County provides funding to the Eastern Colorado Developmentally Disabled, Inc., which in turn provides services for developmentally disabled individuals in Yuma County and nine other counties.

#### Intergovernmental Co-operations -

- Yuma County, in partnership with other counties of the region, support: 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 2016 budget. This department is responsible for the maintenance of 2280 miles of highways and roads within the county. It controls the county gravel pits, keeps the bridges in repair, and provides snow removal when needed.

HEALTH AND HUMAN SERVICES (FUND 3) The Yuma County Human Services Department provides services to the needy within the county. Some of these services are supported completely or in part by the State of Colorado. The 2017 mill levy is 1.000 mill.

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

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

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

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

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

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 2017 from: State Court Security, County Clerks Technology Fund, State Grant Funds and Other Grant Funds.

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

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

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

TASK FORCE FUND (FUND 13) The Drug Task Force Fund #13 was used to track federal funds received by the Eastern Colorado Plains Drug Task Force for the purpose of controlling the illegal use of drugs. On March 26, 2015, the Eastern Plains Drug Task Force was dissolved and the District Attorney for the 13<sup>th</sup> Judicial District was appointed as the custodian of the funds. By Resolution #08-31-2015 A the funds were transferred to the 13<sup>th</sup> Judicial District Attorney's office and placed in a separate account titled, "13<sup>th</sup> Judicial District Criminal Investigation Fund." No funds remain with Yuma County.

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

CLOSURE/POST CLOSURE (FUND 21) Money from the Landfill (Fund #11) is set-aside in Fund 21 for the purpose of making sure there are funds available to close the landfill and perform maintenance and monitoring functions at the landfill site after being closed. At the end of 2016, there was a balance of \$104,866 in this fund. Interest is earned on Closure/Post Closure Funds according to Resolution # 12-15-06 B.

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

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

### **BASIS OF ACCOUNTING**

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

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

### **CAPITAL LEASES**

Yuma County has no capital leases as of December 31, 2016.

**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 30<sup>th</sup> 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.

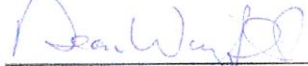
The approved budget contains the amounts relating to these funds.

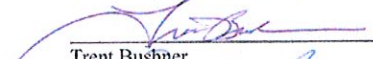
**THEREFORE BE IT RESOLVED**, the Commissioners of Yuma County, State of Colorado, approve this structure of funds in order to be in compliance with GASB 54.

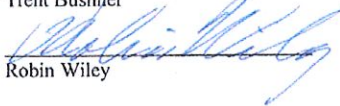
The above and foregoing Resolution was, on motion duly made and seconded, adopted by unanimous vote of the Yuma County Board of Commissioners on the 30th day of December 2011.

**ADOPTED THIS 30<sup>th</sup> DAY OF DECEMBER 2011.**


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

  
\_\_\_\_\_  
Dean Wingfield, Chairman

  
\_\_\_\_\_  
Trent Bushner

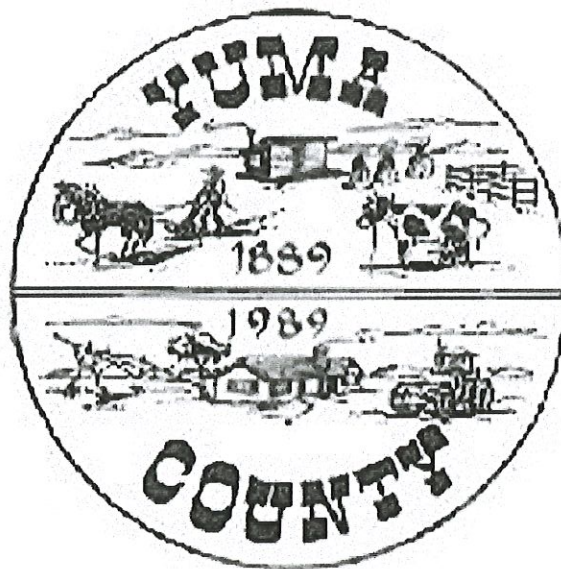
  
\_\_\_\_\_  
Robin Wiley



ATTEST:   
\_\_\_\_\_  
Beverly A Wenger, County Clerk

# ***YUMA COUNTY BUDGET 2017***

*Financial Information Summaries  
Followed by Department Detail*



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

	Budget Year								Increase / Decrease between 2017 tax revenue and 2016 tax revenue .	
	2014		2015		2016		2017			
	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
Valuations, Mill Levies, Property Taxes:										
Assessed Valuation - County Fund		239,523,150		250,930,420		279,837,810		239,005,960		-40,831,850
General fund	16.685	3,996,444	16.685	4,186,774	16.685	4,669,094	16.685	3,987,814		-681,279
General County - Temp Mill Levy Reduction		0		0		0		0	0.000	0
Abatement Levy	0.059	14,132	0.008	2,007	0.045	12,593	0.071	16,969	0.037	4,377
<b>Total for General County</b>	<b>16.744</b>	<b>4,010,576</b>	<b>16.693</b>	<b>4,188,781</b>	<b>16.730</b>	<b>4,681,687</b>	<b>16.756</b>	<b>4,004,783</b>	<b>0.037</b>	<b>-676,904</b>
Road and Bridge	2.529	605,754	2.529	634,603	2.529	707,710	2.529	604,446	0.000	-103,264
Public Welfare	1.000	239,523	1.000	250,930	1.000	279,838	1.000	239,006	0.000	-40,832
Insurance	0.500	119,762	0.500	125,465	0.500	139,919	0.500	119,503	0.000	-20,416
Recreation	1.000	239,523	1.000	250,930	1.000	279,838	1.000	239,006	0.000	-40,832
<b>TOTAL</b>	<b>21.773</b>	<b>5,215,138</b>	<b>21.722</b>	<b>5,450,709</b>	<b>21.759</b>	<b>6,088,992</b>	<b>21.785</b>	<b>5,206,744</b>	<b>0.037</b>	<b>-882,248</b>



**YUMA COUNTY  
CONSOLIDATED BUDGET SUMMARY  
2017 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 <b>2017 Budgeted Expenditures</b>	7,223,065	5,567,000	3,620,519	230,000	600,000	100,000
2 Available Revenues: Valuation- 239,005,960						
3 Property Taxes (Net)	4,004,783	604,446	239,006	119,503	239,006	
4 Intergovernmental Revenue	11,000	3,782,214	3,403,706	50	90	35,000
5 Total Other Revenues	1,228,211	384,075	0	20,200	600	200
6 Unappropriated Fund Balance, Beginning of Year	11,078,221	6,180,204	839,377	988,676	1,096,344	129,569
7 <b>TOTAL</b>	16,322,215	10,950,939	4,482,089	1,128,429	1,336,040	164,769
8 Less Unappropriated Fund Balance, End of Year	9,099,150	5,383,939	861,570	898,429	736,040	64,769
9 Total Revenue Available	7,223,065	5,567,000	3,620,519	230,000	600,000	100,000
10 Mill Levy 21.714 + abatement = 21.785						

11 <b>2016 Estimated Expenditures</b>	5,720,000	4,263,063	3,215,199	141,769	95,447	19,664
12 Available Revenues: Valuation- 279,837,810						
13 Property Taxes (Net)	4,678,415	706,553	279,838	139,950	279,871	
14 Intergovernmental Revenue	17,865	3,393,087	3,170,868	22	116	34,489
15 Total Other Revenues	1,023,720	91,647	0	18,934	1,091	0
16 Unappropriated Fund Balance, Beginning of Year	11,078,221	6,251,980	603,870	971,539	910,713	114,744
17 <b>TOTAL</b>	16,798,221	10,443,267	4,054,576	1,130,445	1,191,791	149,233
18 Less Unappropriated Fund Balance, End of Year	11,078,221	6,180,204	839,377	988,676	1,096,344	129,569
19 Total Revenue Available	5,720,000	4,263,063	3,215,199	141,769	95,447	19,664
20 Mill Levy 21.714 + abatement = 21.759						

21 <b>2015 Actual Expenditures</b>	5,435,982	4,738,527	3,050,505	153,169	108,116	4,768
22 Available Revenues: Valuation- 250,930,420						
23 Property Taxes (Net)	4,206,248	1,318,345	251,695	125,768	251,530	
24 Intergovernmental Revenue	118,376	3,940,256	2,800,585	82	164	37,958
25 Total Other Revenues	1,204,587	55,079	0	20,680	0	192
26 Unappropriated Fund Balance, Beginning of Year	10,984,992	5,676,827	602,095	978,178	767,135	81,362
27 <b>TOTAL</b>	16,514,203	10,990,507	3,654,375	1,124,708	1,018,829	119,512
28 Less Unappropriated Fund Balance, End of Year	11,078,221	6,251,980	603,870	971,539	910,713	114,744
29 Total Revenue Available	5,435,982	4,738,527	3,050,505	153,169	108,116	4,768
30 Mill Levy 21.714 + abatement = 21.722						

**YUMA COUNTY  
CONSOLIDATED BUDGET SUMMARY  
2017 YEAR END PROJECTIONS**

	Payroll Reimbursement Fund 7	Useful Public Service Fund 8	Grant Clearing Fund 9	Yuma County Water Authority Fund 10	Landfill Fund 11	Sheriff Trust Fund 12
1 <b>2017 Budgeted Expenditures</b>	519,850	8,630	700,000	121,000	381,000	104,666
2 Available Revenues: Valuation- 239,005,960						
3 Property Taxes (Net)						
4 Intergovernmental Revenue	519,850		270,201	110,245	222,979	73,497
5 Total Other Revenues	0	6,200	429,799		118,700	26,366
6 Unappropriated Fund Balance, Beginning of Year	50,248	13,831	23,896	249,734	102,284	38,232
7 TOTAL	570,098	20,031	723,896	359,979	443,963	138,095
8 Less Unappropriated Fund Balance, End of Year	50,248	11,401	23,896	238,979	62,963	33,429
9 Total Revenue Available	519,850	8,630	700,000	121,000	381,000	104,666
10 Mill Levy 21.714 + abatement = 21.785						

11 <b>2016 Estimated Expenditures</b>	494,855	8,239	326,204	85,731	334,887	118,230
12 Available Revenues: Valuation- 279,837,810						
13 Property Taxes (Net)						
14 Intergovernmental Revenue	494,855		330,250	110,243	216,859	60,442
15 Total Other Revenues		4,523	0	0	127,732	28,774
16 Unappropriated Fund Balance, Beginning of Year	50,248	17,547	19,850	225,222	92,580	67,246
17 TOTAL	545,103	22,070	350,100	335,465	437,171	156,462
18 Less Unappropriated Fund Balance, End of Year	50,248	13,831	23,896	249,734	102,284	38,232
19 Total Revenue Available	494,855	8,239	326,204	85,731	334,887	118,230
20 Mill Levy 21.714 + abatement = 21.759						

21 <b>2015 Actual Expenditures</b>	460,790	6,723	488,753	117,203	366,984	95,551
22 Available Revenues: Valuation- 250,930,420						
23 Property Taxes (Net)						
24 Intergovernmental Revenue	460,790		481,893	110,243	216,858	68,115
25 Total Other Revenues		6,104	0		161,832	15,129
26 Unappropriated Fund Balance, Beginning of Year	50,248	18,166	26,710	232,182	80,874	79,553
27 TOTAL	511,038	24,270	508,603	342,425	459,564	162,797
28 Less Unappropriated Fund Balance, End of Year	50,248	17,547	19,850	225,222	92,580	67,246
29 Total Revenue Available	460,790	6,723	488,753	117,203	366,984	95,551
30 Mill Levy 21.714 + abatement = 21.722						

**YUMA COUNTY  
CONSOLIDATED BUDGET SUMMARY  
2017 YEAR END PROJECTIONS**

	Drug Taskforce Fund 13	Capital Acquisition Fund 20	Closure Postclosure Fund 21	Separation Employee Fund 22	Emergency Fund 25	TOTAL
1 <b>2017 Budgeted Expenditures</b>	0	3,000,000	95,000	100,000	449,000	22,819,730
2 Available Revenues: Valuation- 239,005,960						
3 Property Taxes (Net)						5,206,744
4 Intergovernmental Revenue	0	2,175,138	5,000			10,608,970
5 Total Other Revenues		6,000		0		2,220,351
6 Unappropriated Fund Balance, Beginning of Year	0	859,428	104,049	108,789	525,000	22,387,881
7 <b>TOTAL</b>	0	3,040,566	109,049	108,789	525,000	40,423,946
8 Less Unappropriated Fund Balance, End of Year	0	40,566	14,049	8,789	76,000	17,604,216
9 Total Revenue Available	0	3,000,000	95,000	100,000	449,000	22,819,730
10 Mill Levy 21.714 + abatement = 21.785						

11 <b>2016 Estimated Expenditures</b>	0	953,559	0	32,274	0	15,809,121
12 Available Revenues: Valuation- 279,837,810						
13 Property Taxes (Net)						6,084,627
14 Intergovernmental Revenue	0	279,838	5,000	60,000	0	8,173,933
15 Total Other Revenues	0	411,970		0		1,708,391
16 Unappropriated Fund Balance, Beginning of Year	0	1,121,179	99,049	81,063	525,000	22,230,051
17 <b>TOTAL</b>	0	1,812,987	104,049	141,063	525,000	38,197,002
18 Less Unappropriated Fund Balance, End of Year	0	859,428	104,049	108,789	525,000	22,387,881
19 Total Revenue Available	0	953,559	0	32,274	0	15,809,121
20 Mill Levy 21.714 + abatement = 21.759						

21 <b>2015 Actual Expenditures</b>	109,770	792,866	0	79,958	0	16,009,665
22 Available Revenues: Valuation- 250,930,420						
23 Property Taxes (Net)						6,153,586
24 Intergovernmental Revenue	0	30,984	5,000	60,000	76,000	8,407,304
25 Total Other Revenues	369	290,002	197	0		1,754,171
26 Unappropriated Fund Balance, Beginning of Year	109,401	1,593,059	93,852	101,021	449,000	21,924,655
27 <b>TOTAL</b>	109,770	1,914,045	99,049	161,021	525,000	38,239,716
28 Less Unappropriated Fund Balance, End of Year	0	1,121,179	99,049	81,063	525,000	22,230,051
29 Total Revenue Available	109,770	792,866	0	79,958	0	16,009,665
30 Mill Levy 21.714 + abatement = 21.722						

## 2017 Yuma County Budget Summary All Funds

	Actual 2014	Actual 2015	Actual 11-30-16	2016 Budget	2017 Budget
<b>Fund 01 - General County</b>					
090 Administrative Services	126,193	130,133	138,729	153,200	153,200
101 Commissioners	473,548	495,493	456,487	537,000	564,000
102 Commissioners Attorney	16,527	7,887	29,755	38,020	30,000
103 Planning & Zoning	65,487	37,300	32,003	42,800	42,300
104 County Clerk	317,263	325,396	288,025	359,500	333,000
105 County Treasurer / Public Trustee	210,223	190,914	182,087	216,945	218,900
106 County Assessor	350,757	332,651	298,289	368,550	376,400
107 GIS Mapping	56,828	42,691	44,296	49,300	51,600
108 Elections	77,963	45,665	55,107	142,100	69,700
109 Building Maintenance	229,596	260,556	261,889	273,000	316,700
110 Drivers License Office	55,099	55,396	48,110	52,050	51,900
120 Kirk & 311 Birch Maint	15,348	4,133	1,254	8,000	8,000
201 District Attorney	191,505	197,250	180,813	197,250	202,181
301 Sheriff (Patrol-Admin)	749,565	797,474	818,236	878,400	869,200
302 Jail	798,618	819,863	782,894	908,700	957,850
303 Coroner	62,062	46,268	36,661	54,900	57,800
401 NE CO Health Dept	97,010	97,010	97,010	97,010	97,010
402 Centennial Mental Health	14,766	19,688	0	0	0
403 Emergency Medical Services	44,055	8,347	20,470	60,500	55,500
405 E911-County Share	430,000	440,000	440,000	440,000	440,000
406 Emergency Management	27,507	30,001	26,783	32,500	32,820
501 Irrigation Research Found	4,000	4,000	4,000	4,000	4,000
502 E CO Services for Dev. Disabled	17,152	16,072	20,762	20,762	22,524
503 Golden Plains Extension	196,000	197,630	179,217	198,500	200,900
504 NE CO Bookmobile Service	25,003	25,003	30,000	30,000	30,000
505 Veterans' Officer	8,656	8,283	7,944	8,550	10,650
506 Yuma County Fair	164,862	176,240	175,187	163,430	163,800
507 County Fair Maintenance	53,610	55,080	41,609	76,000	72,000
508 NE CO Trans Authority	39,996	33,321	33,321	33,321	36,045
509 Economic Development	45,000	45,000	45,000	45,000	45,000
510 NE CO Assoc of Local Gov't	16,223	16,422	18,433	18,433	18,096
511 Fair Queen Expenses	1,937	3,941	3,813	4,600	4,600
601 Communications Tower Expenses	1,836	1,476	598	3,000	3,000
602 Landfill - County Share	95,004	99,756	91,443	99,756	102,250
603 County - Maps	2,887	1,940	1,230	2,500	2,500
604 PRI Phone Exp-Other Agencies	0	0	2,796	4,000	3,000
605 Water Authority	50,215	50,215	50,215	51,000	51,000
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>5,132,301</b>	<b>5,118,494</b>	<b>4,944,463</b>	<b>5,672,578</b>	<b>5,697,427</b>
<b>Transfers to other funds</b>					
Interest to other funds	0	0	816	500	500
To Fund 20 - 1 mill	239,523	250,930	279,838	279,838	239,006
Transfer to Fund 12	24,685	2142	5,383		
Transfer to Fund 20	0			300,000	1,286,132
Transfer to Fund 25	76,000				
Transfer to Fund 22	50,000	60,000	60,000		
<b>TOTAL WITH TRANSFERS</b>	<b>5,522,509</b>	<b>5,431,566</b>	<b>5,290,500</b>	<b>6,252,916</b>	<b>7,223,065</b>

## 2017 Yuma County Budget Summary All Funds

	Actual 2014	Actual 2015	Actual 11-30-16	2016 Budget	2017 Budget
<b>Fund 02 - Road and Bridge</b>	<b>4,928,913</b>	<b>4,738,528</b>	<b>3,941,550</b>	<b>5,252,650</b>	<b>5,567,000</b>
701 General Administration	2,379,926	2,590,357	2,505,305	2,991,230	2,924,000
702 Construction	1,379,156	1,352,255	1,377,326	1,731,920	1,822,000
703 Maintenance	53,744	79,750	38,542	128,000	128,000
704 Reclamation	33,758	18,058	18,280	50,000	50,000
705 Special Projects	1,082,328	698,108	2,097	351,500	643,000
<b>Fund 03 - Human Services-</b>	<b>3,176,338</b>	<b>3,050,505</b>	<b>2,920,685</b>	<b>3,601,589</b>	<b>3,620,519</b>
<b>Fund 04 - Self-Insurance</b>	<b>153,762</b>	<b>153,169</b>	<b>141,769</b>	<b>230,000</b>	<b>230,000</b>
<b>Fund 05 - Recreation</b>	<b>599,391</b>	<b>108,116</b>	<b>87,947</b>	<b>350,000</b>	<b>600,000</b>
<b>Fund 06 - Conservation Trust Fund</b>	<b>3,447</b>	<b>4,768</b>	<b>19,145</b>	<b>80,000</b>	<b>100,000</b>
<b>Fund 07 - Payroll Clearing Fund</b>	<b>450,961</b>	<b>460,790</b>	<b>457,639</b>	<b>479,600</b>	<b>519,850</b>
230 East Yuma County Cemetery Dis.	54,769	57,405	66,509	62,400	65,750
240 West Yuma County Cemetery Dis.	31,192	32,006	30,867	35,100	36,500
250 Public Trustee	13,486	13,489	10,120	13,500	13,500
260 Revolving Loan	123,905	122,942	116,756	130,000	138,500
270 Weed & Pest Control District	180,489	190,521	187,350	190,500	213,000
280 Economic Development	47,119	44,426	46,036	48,100	52,600
<b>Fund 08 - Useful Public Service</b>	<b>6,773</b>	<b>6,723</b>	<b>7,865</b>	<b>8,550</b>	<b>8,630</b>
<b>Fund 09 - Grant Fund</b>	<b>655,482</b>	<b>488,753</b>	<b>319,470</b>	<b>595,200</b>	<b>700,000</b>
000 Grant Acct Misc Funds	1,952	425	13,911	67,977	54,066
200 Clerks Technology Grant	19,924	11,598	17,001	28,000	28,000
305 Court Security Grant Funds	74,000	77,700	66,735	87,380	86,501
401 EMS Grant	99,999	29,635	6,683	2,285	2,285
410 EMS Subsidy Grant Money	0	150	0	5,446	5,446
420 CDBG Grant-RLF	0	0	163,200	0	183,700
420 CDBG Grant-Yuma Housing	72,433	0	0	0	0
440 EMPG Grants	37,500	288	0	1,838	1,550
445 STATE GRANTS	0	6,860	51,940	25,000	0
450 Perspective Grants	0	0	0	377,274	338,452
46x FED Homeland Security Grant	349,674	362,097	0	0	0
<b>Fund 10 - Water Authority</b>	<b>65,534</b>	<b>117,203</b>	<b>66,386</b>	<b>121,000</b>	<b>121,000</b>
<b>Fund 11 - Sanitary Landfill</b>	<b>411,194</b>	<b>366,984</b>	<b>302,261</b>	<b>369,500</b>	<b>381,000</b>

## 2017 Yuma County Budget Summary All Funds

	Actual 2014	Actual 2015	Actual 11-30-16	2016 Budget	2017 Budget
<b>Fund 12-Sheriff Victim Assistance &amp; Grant</b>	<b>83,613</b>	<b>95,551</b>	<b>90,434</b>	<b>125,578</b>	<b>104,666</b>
280 Victim's Assistance	69,319	65,841	59,040	75,600	77,300
290 Sheriff VIN Fees & Inspections	0	193	775	200	200
300 Bullet Proof Vest/SORNA Grant	3,810	1,105	2,620	1,000	1,000
305 SCAAP DCJ grant	0	5,092	15,480	31,278	8,666
310 Sheriff Permits & Fingerprint Scans	10,484	23,319	12,518	17,500	17,500
<b>Fund 13 - Task Force Fund</b>	<b>19,707</b>	<b>109,770</b>	<b>0</b>	<b>0</b>	<b>0</b>
000 Task Force /Federal Grant Exp.	7,330	90,856	0	0	0
100 Task Force/Other Funds	12,377	18,913	0	0	0
200 Task Force/Jag Recovery Grant	0	0	0	0	0
<b>Fund 20 - Capital Acquisition -Total</b>	<b>447,355</b>	<b>792,866</b>	<b>934,995</b>	<b>1,900,000</b>	<b>3,000,000</b>
Fund 20 - Capital Acquisition	237,938	296,537	261,520	1,107,407	2,375,336
Fund 20 - Cap Acq Res / R&B 2007 to 16	209,417	496,329	673,475	792,593	624,664
<b>Fund 21 - Closure Postclosure/landfill</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>95,000</b>
<b>Fund 22- Separation of Leave</b>	<b>33,193</b>	<b>79,958</b>	<b>32,274</b>	<b>100,000</b>	<b>100,000</b>
<b>Fund 25 - Emergency Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>449,000</b>	<b>449,000</b>
<b>GRAND TOTALS</b>	<b>16,558,172</b>	<b>16,005,250</b>	<b>14,612,921</b>	<b>20,005,584</b>	<b>22,819,730</b>

**YUMA COUNTY 2017 BUDGET  
GENERAL FUND  
01-000  
REVENUE**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
4110 Transfer In	29,458	29,413			
4210 General Property Taxes	4,006,796	4,196,590	4,670,199	4,681,687	4,004,783
4230 Delinquent Taxes	13	36	269	0	0
4235 Penalties & Interest	8,376	9,622	7,947	7,000	7,000
4310 Cigarette Taxes	3,509	2,905	1,953	2,500	2,500
4410 Cost Allocation Plan	9,571	10,663	10,859	8,000	8,000
4420 Payment in lieu of Taxes	1,767	1,765	734	500	500
4510 Liquor Licenses	775	800	800	500	500
4600 County Clerk/Election Reimburse	9,725	20,203	0	0	0
4615 Assessor Copies	1,810	3,056	2,300	900	900
4617 GIS Dept Income	1,449	690	2,562	1,500	1,500
4618 Commissioner Fees-Permits 1982	2,650	50	0	200	200
4619 Gas Royalty & Lease Fees	261	191	111	200	200
4620 County Clerk's Fees	290,909	271,121	218,921	240,000	240,000
4630 County Treasurer's Fees	457,464	469,298	450,642	425,000	425,000
4640 Planning-Zoning Map fees(clerks)	125	160	520	0	0
4660 Reimbursement	44,255	24,245	9,714	1,500	1,500
4910 Unrealized Gain /Loss Investment	8,390	28,952	-149,442	0	0
4920 Interest Earnings	221,583	97,009	177,593	125,000	125,000
4930 Rent	38,522	35,115	19,925	30,000	30,000
4950 DUI & LEAF	1,514	1,883	2,513	1,500	1,500
4955 Forfeits/Retirement Plans	2,630	5,338	3,583	0	0
4965 Wildlife Impact Assistance	983	980	1,201	700	700
4970 Sale of Assets	200	2,800	75	0	0
4990 Miscellaneous	9,150	11,905	23,564	500	500
4998 Excess Revenues	0	0	0		
<b>Department Revenue</b>					
Planning & Zoning*	28,322	5,617	4,470	3,100	3,400
Sheriff Revenue *	94,230	93,270	78,311	105,330	101,401
Jail Revenue *	65,638	62,411	64,553	55,100	166,100
Emergency Preparedness *	13,754	15,000	11,070	16,257	16,410
Fair Revenue *	78,406	82,708	79,768	63,400	76,700
Fair Grounds Maintenance *	40,775	34,482	23,411	20,000	20,000
Fair Queen *	2,150	4,105	4,195	4,150	4,200
Assessor Maps *	3,029	2,657	2,492	2,500	2,500
PRI Phone Reimb*	0	0	2,796	4,000	3,000
Total of Rev / No Fund Carryover	5,478,188	5,525,039	5,727,607	5,801,024	5,243,994
4999 Fund Carryover Expended			0	451,892	1,976,871
<b>Total Revenue</b>	<b>5,478,188</b>	<b>5,525,039</b>	<b>5,727,607</b>	<b>6,252,916</b>	<b>7,220,865</b>

\* See Department for Breakdown

**YUMA COUNTY 2017 BUDGET  
Transfers By Resolution  
EXPENSES**

	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
<b>Transfers to other funds</b>					
Interest from Fund 1 to other funds			816	500	500
From Fund 1 to Fund 20 1 mill	239,523	250,930	279,838	279,838	239,006
From Fund 1 to Fund 20					1,286,132
From Fund 1 to Fund 12	24,685	2,142	5,383		
From Fund 1 to Fund 22	50,000	60,000	60,000		
From Fund 1 to Fund 25	76,000				
<b>Total Transfers</b>	<b>390,208</b>	<b>313,072</b>	<b>346,037</b>	<b>280,338</b>	<b>1,525,638</b>
<b>Revenue Less Transfers</b>	<b>5,087,980</b>	<b>5,211,967</b>	<b>5,381,570</b>	<b>5,972,578</b>	<b>5,695,227</b>

**YUMA COUNTY 2017 BUDGET  
ADMINISTRATIVE SERVICES  
01-090  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6560 Treasurer's Fees	126,118	130,048	138,686	153,000	153,000
6600 Bank Fees	75	85	43	200	200
<b>Total Expenditure</b>	<b>126,193</b>	<b>130,133</b>	<b>138,729</b>	<b>153,200</b>	<b>153,200</b>



**YUMA COUNTY 2017 BUDGET  
COMMISSIONERS  
01-101  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6110 Salaries - Elected Officials	126,735	126,735	116,174	126,735	143,633
6111 Salaries - Permanent	138,516	140,801	143,726	155,538	160,878
6114 Salaries - Overtime	2,306	2,500	0	0	0
6115 Annual Buyout/Personal Leave	4,574	2,163	2,391	2,391	2,454
6142 Workmen's Comp	756	817	773	800	750
6143 Health Insurance	63,395	84,969	80,774	94,894	93,185
6144 FICA	19,236	18,954	18,298	21,732	23,500
6145 Retirement	11,960	11,849	13,055	12,910	15,300
<b>TOTAL SALARY ITEMS</b>	<b>367,478</b>	<b>388,788</b>	<b>375,191</b>	<b>415,000</b>	<b>439,700</b>
6210 Office Supplies	3,684	4,225	3,494	3,900	4,000
6311 Postage	2,019	1,865	1,281	2,100	2,000
6330 Advertising & Legal Notices	8,059	10,165	8,070	9,000	10,000
6338 Dues	16,529	16,516	3,203	17,500	17,300
6345 Phone Service/Internet	3,748	3,560	2,360	4,600	3,000
6350 Professional Services	9,500	9,364	3,851	12,000	10,000
6352 Contribution/Donation	5,375	1,850	1,840	6,000	6,000
6354 Auditing	25,710	23,372	23,245	28,000	28,000
6362 Support & Software	4,869	6,406	10,472	7,000	14,000
6363 R & M Office Mach & Equip	858	1,564	1,951	1,500	2,000
6370 Lodging, Meetings, Travel	4,197	4,188	5,441	7,900	7,000
6371 Mileage	12,637	11,521	8,833	13,500	13,000
6495 Miscellaneous	8,885	6,775	700	3,000	3,000
8940 Capital Outlay-\$5000 & over	0	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	5,335	6,553	6,000	5,000
<b>Total Expense Lines</b>	<b>106,070</b>	<b>106,705</b>	<b>81,296</b>	<b>122,000</b>	<b>124,300</b>
<b>Total Expenditure</b>	<b>473,548</b>	<b>495,493</b>	<b>456,487</b>	<b>537,000</b>	<b>564,000</b>

**YUMA COUNTY 2017 BUDGET  
COMMISSIONER'S ATTORNEY  
01-102  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6113 Salaries - Professional Service	7,200	0	0	0	0
6142 Workmen's Compensation	20	19	18	20	0
6144 FICA	551	0	0	0	0
6352 Legal Services	8,756	7,868	29,737	38,000	30,000
<b>Total Expenditure</b>	<b>16,527</b>	<b>7,887</b>	<b>29,755</b>	<b>38,020</b>	<b>30,000</b>

**YUMA COUNTY 2017 BUDGET  
PLANNING & ZONING  
01-103  
REVENUE**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
4630 Activity Permit fees	435	500	1,120	400	700
4640 Permit Admin Fees	1,725	1,985	1,200	1,000	1,000
4645 Permit Deposits	11,278	3,132	2,150	1,700	1,700
4700 Invenergy	14,884	0	0	0	0
<b>Total Revenue</b>	<b>28,322</b>	<b>5,617</b>	<b>4,470</b>	<b>3,100</b>	<b>3,400</b>

**EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6111 Salaries - Permanent	20,806	21,481	18,321	19,986	20,136
6112 Salaries - Temp./Part-time	0	0	0	0	0
6114 Salaries - Overtime	0	0	0	0	0
6142 Workmen's Compensation	33	48	47	60	64
6143 Health Insurance	14,017	7,525	3,310	4,488	3,852
6144 FICA	1,436	1,517	943	1,566	1,541
6145 Retirement	904	244	916	1,000	1,007
<b>TOTAL SALARY ITEMS</b>	<b>37,196</b>	<b>30,815</b>	<b>23,536</b>	<b>27,100</b>	<b>26,600</b>
6210 Office Supplies	691	229	258	1,200	1,200
6311 Postage	312	865	1,000	500	500
6330 Advertising & Legal Notices	751	580	766	1,000	1,000
6335 Filing Fees	1,801	1,255	834	2,500	2,500
6338 Dues	0	0	0	0	0
6345 Phone Service/Internet	89	135	7	200	200
6350 Professional Services	6,157	177	4,621	4,000	4,000
6362 Support & Software	0	0	0	500	500
6363 R&M Office Machine, Copier maint	330	43	0	800	800
6370 Lodging, Meeting, Travel	420	965	0	1,500	1,500
6371 Mileage	733	504	353	1,200	1,200
6495 Miscellaneous	0	0	0	300	300
6640 Permit Fee Reimbursed	462	1,731	128	1,000	1,000
6700 Invenergy Expenses	16,546	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	0	500	1,000	1,000
<b>Total Expense Lines</b>	<b>28,291</b>	<b>6,485</b>	<b>8,467</b>	<b>15,700</b>	<b>15,700</b>
<b>Total Expenditure</b>	<b>65,487</b>	<b>37,300</b>	<b>32,003</b>	<b>42,800</b>	<b>42,300</b>

**YUMA COUNTY 2017 BUDGET  
COUNTY CLERK  
01-104  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6110 Salaries - Elected Officials	49,700	49,700	45,558	49,700	49,700
6111 Salaries - Permanent	135,373	134,540	122,799	148,260	141,660
6112 Salaries - Temp./Part-time	0	0	0	0	0
6114 Salaries - Overtime	30	0	47	0	0
6115 Annual Buyout/Personal Leave	2,021	1,037	2,105	2,105	2,150
6142 Workmen's Comp	438	485	421	500	500
6143 Health Insurance	76,590	85,169	63,125	90,402	72,530
6144 FICA	13,272	12,842	12,078	15,305	14,530
6145 Retirement	9,381	7,519	6,620	10,003	9,230
<b>TOTAL SALARY ITEMS</b>	<b>286,804</b>	<b>291,292</b>	<b>252,753</b>	<b>316,275</b>	<b>290,300</b>
6210 Office Supplies	2,383	5,543	2,435	5,000	5,000
6311 Postage	7,022	8,138	9,719	7,000	8,200
6330 Advertising & Legal Notices	636	619	368	825	825
6338 Dues	971	922	922	1,200	975
6345 Phone Service/Internet	4,390	3,613	2,996	5,000	5,000
6350 Professional Services	338	320	393	1,000	500
6362 Computer Support & Software	4,868	4,435	7,901	11,000	11,000
6363 R & M Office Mach. & Equip.	1,078	867	544	3,000	2,500
6370 Lodging, Meetings, Travel	2,040	2,490	1,517	2,100	2,100
6371 Mileage	633	1,009	666	800	800
6495 Miscellaneous	844	781	477	200	300
6710 Office Supplies - Yuma	452	716	343	100	100
6735 Rent - Yuma	3,250	3,000	2,750	3,750	3,000
6745 Phone Service/Internet - Yuma	1,027	948	1,013	1,200	1,300
6795 Miscellaneous - Yuma	176	262	0	50	100
8940 Capital Outlay-\$5000 & over	0	0	0	500	500
8941 Capital Outlay-\$500 - \$4999.99	350	443	3,230	500	500
<b>Total Expense Lines</b>	<b>30,459</b>	<b>34,104</b>	<b>35,273</b>	<b>43,225</b>	<b>42,700</b>
<b>Total Expenditure</b>	<b>317,263</b>	<b>325,396</b>	<b>288,025</b>	<b>359,500</b>	<b>333,000</b>

**YUMA COUNTY 2017 BUDGET  
COUNTY TREASURER  
01-105  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6110 Salaries - Elected Officials	49,700	49,700	45,558	49,700	49,700
6111 Salaries - Permanent	44,745	48,595	49,181	53,652	54,252
6112 Salaries - Temp./Part-time	0	0	0	0	0
6115 Annual Buyout/Personal Leave	0	0	0	0	0
6142 Workmen's Comp	282	265	214	270	200
6143 Health Insurance	31,916	31,119	31,396	34,250	36,000
6144 FICA	6,677	7,071	6,741	7,960	7,900
6145 Retirement	3,851	3,009	4,532	4,963	5,198
<b>TOTAL SALARY ITEMS</b>	<b>137,170</b>	<b>139,759</b>	<b>137,622</b>	<b>150,795</b>	<b>153,250</b>
6210 Office Supplies	3,859	2,213	1,793	7,000	7,000
6311 Postage	6,500	5,182	4,246	7,500	7,500
6330 Advertising & Legal Notices	6,286	7,266	6,802	7,000	6,500
6338 Dues	700	700	100	1,200	1,200
6345 Phone Service	2,381	1,752	1,285	2,750	2,000
6352 Legal Services	0	253	1,325	750	1,500
6361 Professional Service/IT	9,070	8,673	4,705	10,000	10,000
6362 Computer Support & Software	40,198	21,260	18,905	20,000	20,000
6363 R & M Office Mach & Equip	739	720	660	1,200	1,200
6370 Lodging, Meetings, Travel	1,113	2,008	1,645	2,500	2,500
6371 Mileage	514	491	551	1,500	1,500
6495 Miscellaneous	137	39	149	500	500
6521 Errors and Omissions	0	0	50	750	750
6600 Bank fees and charges	306	599	0	1,000	1,000
8941 Capital Outlay-\$500 - \$4999.99	1,250	0	2,250	2,500	2,500
<b>Total Expense Lines</b>	<b>73,052</b>	<b>51,155</b>	<b>44,465</b>	<b>66,150</b>	<b>65,650</b>
<b>Total Expenditure</b>	<b>210,223</b>	<b>190,914</b>	<b>182,087</b>	<b>216,945</b>	<b>218,900</b>

**YUMA COUNTY 2017 BUDGET  
COUNTY ASSESSOR  
01-106  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6110 Salaries - Elected Officials	49,700	49,700	45,558	49,700	49,700
6111 Salaries - Permanent	132,357	131,285	111,273	127,054	123,946
6112 Salaries Temp/Part-Time	0	0	4,893	12,576	12,804
6114 Salaries - Overtime	0	0	0	0	0
6115 Annual Buyout/Personal Leave	0	436	0	0	0
6142 Workmen's Comp	2,927	3,575	3,293	3,400	3,200
6143 Health Insurance	52,591	55,472	55,285	59,000	71,390
6144 FICA	13,062	12,977	11,444	14,482	14,250
6145 Retirement	8,730	9,060	6,891	8,838	8,610
<b>TOTAL SALARY ITEMS</b>	<b>259,367</b>	<b>262,504</b>	<b>238,638</b>	<b>275,050</b>	<b>283,900</b>
6210 Office Supplies	1,646	3,543	1,018	4,500	4,500
6311 Postage	3,811	2,851	351	4,000	4,000
6330 Advertising & Legal Notices	557	548	903	1,000	1,500
6338 Dues	2,135	2,091	2,156	3,000	3,000
6345 Phone Service/Internet	3,014	2,104	1,481	3,000	1,500
6350 Professional Services	33,865	27,699	23,170	30,000	30,000
6361 Computer Support & Software	2,787	2,637	4,441	5,000	5,000
6362 ACS Computer Support & Software	21,120	21,120	22,282	28,000	28,000
6363 R & M Office Mach & Equip	680	1,390	1,081	1,500	1,500
6370 Lodging, Meetings, Travel	6,672	2,856	1,622	5,000	5,000
6371 Mileage/Fuel	2,791	2,653	1,028	3,000	3,000
6495 Miscellaneous	235	655	119	500	500
8940 Capital Outlay-\$5000 & over	0	0	0	0	
8941 Capital Outlay-\$500 - \$4999.99	12,076	0	0	5,000	5,000
<b>Total Expense Lines</b>	<b>91,390</b>	<b>70,147</b>	<b>59,652</b>	<b>93,500</b>	<b>92,500</b>
<b>Total Expenditure</b>	<b>350,757</b>	<b>332,651</b>	<b>298,289</b>	<b>368,550</b>	<b>376,400</b>

**YUMA COUNTY 2017 BUDGET  
GLOBAL INFORMATION SYSTEMS (GIS)  
01-107  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6111 Salaries - Permanent	28,270	19,536	18,321	19,986	20,136
6114 Salaries - Overtime	0	0	0		0
6142 Workmen's Comp	79	88	64	85	64
6143 Health Insurance	6,226	3,396	3,310	3,700	3,852
6144 FICA	1,992	1,383	1,650	1,529	1,541
6145 Retirement	1,809	977	916	1,000	1,007
<b>TOTAL SALARY ITEMS</b>	<b>38,376</b>	<b>25,380</b>	<b>24,260</b>	<b>26,300</b>	<b>26,600</b>
6210 Office Supplies	1,413	652	1,502	2,000	2,000
6311 Postage	0	100	0	100	100
6330 Advertising & Legal Notices	0	0	0	100	100
6338 Dues	0	0	0	50	50
6345 Phone Service/Internet	849	766	622	1,000	1,000
6350 Professional Services	0	0	0	1,000	1,000
6362 Computer Support & Software	11,358	13,680	13,309	12,000	14,000
6363 R & M Office Mach & Equip	0	1,175	1,175	1,500	1,500
6370 Lodging, Meetings, Travel	0	0	0	1,500	1,500
6371 Mileage	0	0	0	150	150
6380 Employee Training	4,431	938	1,875	2,500	2,500
6495 Miscellaneous	0	0	30	100	100
8940 Capital Outlay-\$5000 & over	0	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	400	0	1,523	1,000	1,000
<b>Total Excluding Salary</b>	<b>18,452</b>	<b>17,311</b>	<b>20,036</b>	<b>23,000</b>	<b>25,000</b>
<b>Total Expenditure</b>	<b>56,828</b>	<b>42,691</b>	<b>44,296</b>	<b>49,300</b>	<b>51,600</b>

**YUMA COUNTY 2017 BUDGET  
ELECTIONS  
01-108  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6111 Salaries - Permanent	4,397	597	2,340	6,000	1,000
6112 Salaries - Part-Time - Judges with W-2's	5,865	0	0	6,000	0
6114 Salaries - Overtime	3,297	831	1,725	5,000	1,000
6142 Workmen's Comp	264	103	219	300	94
6143 Health Insurance	0	0	0	0	0
6144 FICA	992	100	285	1,300	306
6145 Retirement	0	0	59	0	0
<b>TOTAL SALARY ITEMS</b>	<b>14,815</b>	<b>1,631</b>	<b>4,629</b>	<b>18,600</b>	<b>2,400</b>
6210 Election Supplies	10,754	1,589	4,768	12,000	6,000
6311 Postage	8,769	8,339	3,332	7,000	7,000
6320 Printing	13,249	7,626	2,208	14,000	8,400
6330 Advertising & Legal Notices	3,112	189	274	3,500	3,500
6335 Polling Place Rentals/Leasing Election Equip	75	0	0	30,000	11,000
6345 Phone Service / Internet	2,385	2,402	1,105	2,500	2,500
6350 Professional Services	5,376	3,759	11,837	6,000	6,000
6355 Judges	5,334	3,873	6,188	8,800	4,000
6360 Statutory Boards	180	1,465	3,790	1,000	1,500
6361 R&M Election Machinery & Equip	0	259	0	3,000	1,000
6362 Computer Support & Software	8,088	5,912	6,934	9,700	9,000
6363 R & M Office Mach & Equip	886	45	292	0	0
6370 Meetings/Lodgings/Travel	144	433	569	1,100	500
6371 Mileage	257	544	71	300	500
6495 Miscellaneous	825	300	300	500	200
6745 Phone Service/Internet			454	0	0
6920 Operating Supplies-Election	18	87	0	100	200
6930 R&M Supplies-election	0	0	275	0	0
6941 Utilities-Election Center	2,530	2,609	2,292	3,000	3,000
6966 R & M Buildings -Election	39	489	1	1,000	1,000
8940 Capital Outlay-\$5000 & over	0	4,113	4,076	10,000	1,000
8941 Capital Outlay-\$500 - \$4999.99	1,125	0	1,710	10,000	1,000
<b>Total Excluding Salary</b>	<b>63,148</b>	<b>44,034</b>	<b>50,478</b>	<b>123,500</b>	<b>67,300</b>
<b>Total Expenditure</b>	<b>77,963</b>	<b>45,665</b>	<b>55,107</b>	<b>142,100</b>	<b>69,700</b>

**YUMA COUNTY 2017 BUDGET  
BUILDING MAINTENANCE  
01-109  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6111 Salaries - Permanent	48,769	46,490	47,273	51,570	52,020
6112 Salaries - Part-time	13,060	9,691	13,097	10,055	26,630
6114 Salaries - Overtime	0	2,398	13,084	0	10,000
6115 Annual Buyout/Personal Leave	992	116	0	0	
6142 Workmen's Comp	3,213	3,527	3,430	3,550	3,200
6143 Health Insurance	14,255	18,134	23,489	25,000	26,335
6144 FICA	4,372	4,087	5,283	4,855	6,770
6145 Retirement	2,923	1,578	1,660	1,970	2,745
<b>TOTAL SALARY ITEMS</b>	<b>87,584</b>	<b>86,022</b>	<b>107,315</b>	<b>97,000</b>	<b>127,700</b>
6220 Operating Supplies	4,882	8,780	8,527	10,000	7,500
6230 Maintenance Supplies -CH	1,445	0	3,258	1,700	3,500
6340 Utilities- CH & Jail	52,142	51,710	47,326	60,000	60,000
6343 Utilities-Sheriff's & Blue Vehicle Bldg	400	411	526	900	900
6345 Phone/Internet	0	0	246	500	500
6350 Professional Services	0	1,612	1,955	1,000	2,500
6361 R & M Mach, Equip	932	904	2,976	1,000	2,000
6366 R & M Buildings Courthouse	25,988	33,926	20,468	26,000	26,000
6367 R & M Sheriff Office & Jail	6,725	15,198	2,682	10,000	10,000
6368 Grounds Maintenance	2,597	2,641	2,132	2,300	2,200
6495 Miscellaneous	273	429	318	500	500
6720 Operating Supplies	3,363	4,114	3,540	5,500	5,500
6730 Maintenance Supplies -HHS	842	0	225	1,000	500
6740 Utilities-H&H Bldg	22,197	23,509	18,753	27,500	27,500
6750 Professional Serv / Contract Labor	0	651	490	2,000	2,000
6761 R & M Machines/Equipment	281	2,567	0	2,000	2,000
6766 R & M Buildings- H&H	17,465	25,265	28,745	16,000	28,000
6768 Grounds Maintenance - H&H	1,928	1,771	1,908	2,000	2,000
6795 Miscellaneous - H&H	0	0	31	250	400
6920 Operating Supplies-Youth/Coop			28		0
6930 R&M Supplies-West bldgs	365	0	32	500	500
6940 Utilities-Dock&Tractor Storage bldg	107	314	222	900	500
6941 Utilities-Election Center	0	0	49	0	0
6950 Professional Services-Election		418	339		0
6966 R & M Buildings-Dock & Vehicle bldg	80	10	452	500	500
8940 Capital Outlay-\$5000 & over	0	0	5,923	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	303	3,421	1,450	4,000
8942 Capital Outlay - H&H	0	0	0	2,500	0
<b>Total Excluding Salary</b>	<b>142,013</b>	<b>174,534</b>	<b>154,573</b>	<b>176,000</b>	<b>189,000</b>
<b>Total Expenditure</b>	<b>229,596</b>	<b>260,556</b>	<b>261,889</b>	<b>273,000</b>	<b>316,700</b>



**YUMA COUNTY 2017 BUDGET  
DRIVERS LICENSE  
01-110  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6111 Salaries - Permanent	31,574	30,315	24,056	23,556	24,216
6112 Salaries - Part-time	72	0	0	0	0
6115 Annual Buyout/Personal Leave	0	0	0	0	0
6142 Workmen's Comp	0	80	76	90	90
6143 Health Insurance	11,620	13,792	15,188	17,000	17,400
6144 FICA	2,104	2,146	1,519	1,801	1,558
6145 Retirement	1,597	1,259	1,075	1,178	1,211
<b>TOTAL SALARY ITEMS</b>	<b>46,967</b>	<b>47,592</b>	<b>41,914</b>	<b>43,625</b>	<b>44,475</b>
6210 Office Supplies	83	431	113	100	100
6311 Postage	0	125	100	100	100
6330 Advertising	154	137	319	200	250
6338 Dues	29	0	0	0	0
6345 Phone Service-Wray	1,452	1,175	1,272	1,300	1,400
6363 R&M Office Mach & Equip	0	0	0	0	0
6370 Lodging, Meetings, Travel	63	213	27	200	100
6371 Mileage/Fuel	1,254	773	254	1,100	800
6495 Miscellaneous -Wray	21	0	0	0	0
6710 Office Supplies - Yuma	198	256	0	75	75
6735 Rent - Yuma	3,250	3,000	2,750	3,750	3,000
6745 Phone Service/Internet - Yuma	1,628	1,695	1,361	1,600	1,600
6795 Miscellaneous - Yuma	0	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	0	0	0	0
<b>Total Excluding Salary</b>	<b>8,132</b>	<b>7,803</b>	<b>6,196</b>	<b>8,425</b>	<b>7,425</b>
<b>Total Expenditure</b>	<b>55,099</b>	<b>55,396</b>	<b>48,110</b>	<b>52,050</b>	<b>51,900</b>

**YUMA COUNTY 2017 BUDGET  
KIRK & 311 BIRCH MAINTENANCE  
01-120  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6220 Supplies-311 Birch	284	163	166	100	100
6340 Utilities-311 Birch	0	0	0	0	0
6366 R&M 311 Birch	7,879	966	584	2,400	2,400
6340 Utilites - Kirk House	213	0	0	500	500
6367 R&M Kirk House	2427.93	1021	504	2,000	2,000
8920 Cap Outlay-Bldgs & Major Improve	4,544	1,984	0	3,000	3,000
<b>Total Expenditure</b>	<b>15,348</b>	<b>4,133</b>	<b>1,254</b>	<b>8,000</b>	<b>8,000</b>

**YUMA COUNTY 2017 BUDGET  
DISTRICT ATTORNEY  
01-201  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6350 Professional Services	191,505	197,250	180,813	197,250	202,181
<b>Total Expenditure</b>	<b>191,505</b>	<b>197,250</b>	<b>180,813</b>	<b>197,250</b>	<b>202,181</b>

**YUMA COUNTY 2017 BUDGET  
SHERIFF 01-301  
REVENUE**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
4610 Civil Fees	9,817	8,719	8,626	10,000	9,000
4615 Eckley Contract/Town Reimburse	4,800	4,800	4,400	4,800	2,400
4650 Sheriff Fingerprint Fees	110	0	0	0	0
4655 Court Security Grant Reimb	74,000	77,700	61,935	87,380	86,501
4660 Reimbursements	640	133	0	2,000	2,000
4985 Restitution	4,354	1,020	1,248	150	500
4990 Miscellaneous	509	898	2,102	1,000	1,000
<b>Total Revenue</b>	<b>94,230</b>	<b>93,270</b>	<b>78,311</b>	<b>105,330</b>	<b>101,401</b>

**YUMA COUNTY 2017 BUDGET  
SHERIFF 01-301 EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6110 Salaries - Elected Officials	66,600	66,600	61,050	66,600	66,600
6111 Salaries - Permanent	273,030	297,602	329,902	386,010	387,960
6112 Salaries - Tmp./Part-time	20,169	20,779	311	0	0
6114 Salaries - Overtime	32,765	46,886	70,440	25,000	25,000
6115 Annual Buyout/Personal Leave	0	179	1,533	0	0
6142 Workmen's Comp	14,623	15,941	17,390	17,500	16,021
6143 Health Ins	112,157	126,684	126,109	165,000	152,000
6144 FICA	27,947	30,766	33,030	36,459	36,616
6145 Retirement	13,507	18,602	18,635	22,631	22,728
<b>TOTAL SALARY ITEMS</b>	<b>560,798</b>	<b>624,040</b>	<b>658,399</b>	<b>719,200</b>	<b>706,925</b>
6210 Office Supplies	3,328	3,795	4,351	3,000	3,000
6220 Operating Supplies	11,093	16,698	5,996	13,000	8,000
6225 Uniforms	11,177	8,930	6,329	5,000	6,500
6227 Fuel/Oil Changes	45,011	38,130	31,474	35,000	33,000
6230 Maintenance Supplies		0	7,016		7,000
6239 Tires/Tubes	11,072	5,646	6,213	5,000	6,000
6311 Postage	971	1,272	1,015	800	500
6320 Printing	120	0	1,066	200	500
6330 Advertising & Legal Notices	1,966	1,044	760	1,000	1,000
6335 Rent	2,400	2,400	2,200	2,400	2,400
6338 Dues	3,695	3,981	3,660	4,000	4,000
6340 Yuma Utilities/Shooting Range	1,504	1,521	1,283	1,300	1,400
6345 Phone Service/Internet	17,333	22,797	16,120	17,000	17,000
6350 Professional Services	1,587	3,113	4,035	3,500	3,500
6361 R & M Vehicle	25,192	24,940	22,119	20,000	20,000
6362 Computer Support/Software/Net	6,293	5,022	9,919	3,500	5,000
6363 R & M Office Mach & Equipment	3,097	3,889	3,292	4,000	4,000
6364 Annual Fees	2,926	4,388	5,582	5,000	6,000
6370 Lodging, Meetings, Travel	3,183	2,627	2,852	2,000	2,000
6371 Mileage	461	986	286	0	300
6380 Employee Training	5,002	4,856	4,205	7,500	6,000
6460 Investigation Expense	2,032	2,631	3,545	2,000	2,600
6490 Search & Rescue	170	94	50	0	75
6491 Drug Task Force	3,000	0	0	0	0
6492 Victims Asst.	13,801	11,301	13,000	13,000	13,000
6495 Miscellaneous	395	467	269	0	0
6496 Fair Miscellaneous	510	977	671	1,000	1,000
6500 Civil Fee Refund	494	0	16	0	0
8940 Capital Outlay-\$5000 & over	0	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	10,952	1,928	2,512	10,000	8,500
<b>Total Excluding Salary</b>	<b>188,767</b>	<b>173,434</b>	<b>159,837</b>	<b>159,200</b>	<b>162,275</b>
<b>Total Expenditure</b>	<b>749,565</b>	<b>797,474</b>	<b>818,236</b>	<b>878,400</b>	<b>869,200</b>

**YUMA COUNTY 2017 BUDGET  
JAIL 01-302  
REVENUE**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
4225 SCAAP Fed Grant Funds	5,974	2,142	5,383	5,000	5,000
4600 D.O.C. Log	1,080	1,486	1,073	1,000	100,000
4610 Inmate Boarding	39,385	40,714	43,942	30,000	45,000
4615 Work Release	2,270	2,745	4,260	8,000	5,000
4620 Home Detention	9,295	7,740	5,250	8,000	8,000
4650 Bond & Fingerprint fees	2,138	2,451	4,645	1,000	1,000
4985 Restitution	272	0	0	0	0
4990 Miscellaneous	5,224	5,133	0	2,100	2,100
	<b>65,638</b>	<b>62,411</b>	<b>64,553</b>	<b>55,100</b>	<b>166,100</b>

**YUMA COUNTY 2017 BUDGET  
JAIL  
01-302  
EXPENSES**

Description -	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6111 Salaries - Permanent (13 staff)	362,426	368,856	350,006	437,100	437,640
6112 Salaries - Temp./Part-time	1,005	18,963	15,092	17,000	16,000
6114 Salaries - Overtime	90,656	115,754	93,548	50,000	50,000
6115 Annual Buyout/Personal Leave	0	0	0	0	1,650
6142 Workmen's Comp	17,361	18,273	19,710	20,000	19,300
6143 Health Insurance (13 staff)	104,450	103,951	101,013	138,075	154,600
6144 FICA	33,111	36,838	33,461	38,564	38,535
6145 Retirement	12,683	11,825	14,675	17,862	18,975
<b>TOTAL SALARY ITEMS</b>	<b>621,692</b>	<b>674,461</b>	<b>627,505</b>	<b>718,600</b>	<b>736,700</b>
6210 Office Supplies	2,162	1,498	1,630	2,400	2,400
6220 Operating Supplies (*2016 changed from 6221)	23,810	17,308	15,031	15,000	15,000
6222 Food & Meals - Jail	76,829	65,753	66,099	80,000	104,000
6223 Prisoner Prescriptions	9,404	6,548	6,450	12,000	14,400
6224 Prisoner Medical Services	16,190	6,715	5,720	12,000	14,400
6225 Uniforms	6,773	6,833	7,332	5,500	5,500
6230 Kitchen Supplies	2,420	3,403	1,514	3,000	3,900
6240 Inmate Welfare- Clothing etc	4,046	2,184	3,663	1,500	1,950
6311 Postage	86	0	0	100	100
6315 Transport/Assist - Prisoners	2,127	695	2,883	6,000	6,900
6345 Phone Service/Internet		0	1,305	3,000	3,000
6350 Professional Services	4,314	13,047	18,808	12,000	12,000
6362 Computer Support & Software	3,494	4,493	4,827	5,000	5,000
6363 R&M Office Machines, Equipment	3,061	2,298	2,295	3,200	3,200
6364 Annual Fees	2,341	6,275	4,736	8,500	8,500
6370 Lodging, Meetings, Travel	90	350	236	400	400
6380 Employee Training	1,784	2,612	6,436	7,500	7,500
6495 Miscellaneous	3,403	135	68	0	0
6510 Inmate Insurance	3,953	4,087	5,356	4,500	4,500
6994 Fed SCAAP Funds Pd -see Fund 12	7,213	0	0	0	0
8940 Capital Outlay-\$5000 & over	3,427	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	1,168	1,000	8,500	8,500
<b>Total Excluding Salary</b>	<b>176,926</b>	<b>145,402</b>	<b>155,389</b>	<b>190,100</b>	<b>221,150</b>
<b>Total Expenditure</b>	<b>798,618</b>	<b>819,863</b>	<b>782,894</b>	<b>908,700</b>	<b>957,850</b>

**YUMA COUNTY 2017 BUDGET  
CORONER  
01-303  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6110 Salaries - Elected Officials	12,500	12,500	4,167	12,500	12,500
6111 Salaries - Permanent	9,600	9,600	8,800	9,600	9,600
6142 Workmen's Comp	133	140	132	165	165
6143 Health Insurance	6,226	6,804	2,411	7,500	7,550
6144 FICA	1,609	1,588	954	1,685	1,685
<b>TOTAL SALARY ITEMS</b>	<b>30,068</b>	<b>30,631</b>	<b>16,463</b>	<b>31,450</b>	<b>31,500</b>
6210 Supplies	137	0	249	200	300
6338 Dues	600	600	780	600	800
6350 Professional Services	19,837	13,035	13,144	17,450	20,000
6355 Office Rent	1,200	1,200	1,200	1,200	1,200
6370 Lodging, Meetings, Travel	3,144	0	1,635	1,000	1,000
6371 Mileage	1,109	802	1,475	2,000	2,000
6375 Standby for Deputies	0	0	0	1,000	1,000
6495 Miscellaneous	0	0	0	0	0
6521 Surety Bonds	0	0	0	0	0
8940 Capital Outlay	5,967	0	1,714	0	0
<b>Total Excluding Salary</b>	<b>31,995</b>	<b>15,637</b>	<b>20,198</b>	<b>23,450</b>	<b>26,300</b>
<b>Total Expenditure</b>	<b>62,062</b>	<b>46,268</b>	<b>36,661</b>	<b>54,900</b>	<b>57,800</b>

**YUMA COUNTY 2017 BUDGET  
NORTHEAST COLORADO HEALTH DEPARTMENT  
01-401  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6350 Professional Services	97,010	97,010	97,010	97,010	97,010
<b>Total Expenditure</b>	<b>97,010</b>	<b>97,010</b>	<b>97,010</b>	<b>97,010</b>	<b>97,010</b>

**YUMA COUNTY 2017 BUDGET  
CENTENNIAL MENTAL HEALTH  
01-402  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6350 Professional Services	14,766	19,688	0	0	0
<b>Total Expenditure</b>	<b>14,766</b>	<b>19,688</b>	<b>0</b>	<b>0</b>	<b>0</b>

**YUMA COUNTY 2017 BUDGET  
EMERGENCY MEDICAL SERVICES  
01-403  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6350 Professional Services-Amb Inspections	3,100	2,000	2,500	2,000	2,000
6352 Contribution/Donation	0	0	5,569	20,000	20,000
6361 R & M Mach, Equip., Vehicle	6,416	1,557	807	10,000	10,000
6495 Miscellaneous	11	0	0	500	500
6510 Insurance	5,028	4,791	4,734	8,000	8,000
8940 Capital Outlay	29,500	0	6,860	20,000	15,000
<b>Total Expenditure</b>	<b>44,055</b>	<b>8,347</b>	<b>20,470</b>	<b>60,500</b>	<b>55,500</b>

**YUMA COUNTY 2017 BUDGET  
E911 COMMUNICATIONS  
[YUMA COUNTY'S CONTRIBUTION]  
01-405  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6350 Professional Services	430,000	440,000	440,000	440,000	440,000
<b>Total Expenditure</b>	<b>430,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>

**YUMA COUNTY 2017 BUDGET  
EMERGENCY MANAGEMENT  
01-406  
REVENUE**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
4225 Oem Grant Funds - Reimb	13,754	15,000	11,070	16,257	16,410
4290 Misc-Emrg Manager					
<b>Total Revenue</b>	<b>13,754</b>	<b>15,000</b>	<b>11,070</b>	<b>16,257</b>	<b>16,410</b>

**YUMA COUNTY 2017 BUDGET  
EMERGENCY MANAGEMENT  
01-406  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6112 Salary Temp PT	17,700	18,300	17,325	18,900	19,200
6142 Workmans Comp Ins	80	79	75	100	101
6144 FICA	1,354	1,400	1,325	1,450	1,469
<b>TOTAL SALARY ITEMS</b>	<b>19,134</b>	<b>19,779</b>	<b>18,725</b>	<b>20,450</b>	<b>20,770</b>
6210 Office Supplies	200	269	305	400	400
6311 Postage	84	102	104	125	125
6330 Advertising	135	0	0	100	100
6335 Lease/Equipment	0	0	0	800	800
6345 Phone Service	2,175	2,164	2,076	2,200	2,200
6355 Rent	600	600	660	660	660
6362 Computer Support/Internet	0	357	0	65	65
6370 Lodging, Meetings, Travel	240	442	116	1,200	1,200
6371 Mileage	2,119	2,401	2,136	2,500	2,500
6495 Miscellaneous	1,211	3,888	2,660	3,000	3,000
8941 Capital Outlay-\$500 - \$4999.99	1,609	0	0	1,000	1,000
<b>Total Excluding Salary</b>	<b>8,373</b>	<b>10,222</b>	<b>8,058</b>	<b>12,050</b>	<b>12,050</b>
<b>Total Expenditure</b>	<b>27,507</b>	<b>30,001</b>	<b>26,783</b>	<b>32,500</b>	<b>32,820</b>

**YUMA COUNTY 2017 BUDGET  
IRRIGATION RESEARCH  
01-501  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6350 Professional Services	4,000	4,000	4,000	4,000	4,000
<b>Total Expenditure</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

**YUMA COUNTY 2017 BUDGET  
EASTERN COLORADO SERVICES  
FOR THE DEVELOPMENTALLY DISABLED  
01-502  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6350 Professional Services	17,152	16,072	20,762	20,762	22,524
<b>Total Expenditure</b>	<b>17,152</b>	<b>16,072</b>	<b>20,762</b>	<b>20,762</b>	<b>22,524</b>

**YUMA COUNTY 2017 BUDGET  
GOLDEN PLAINS EXTENSION  
01-503  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6111 Salaries - Permanent	33,464	38,577	21,923	23,916	24,216
6112 Salaries - Temp./Part-time	11,532	8,888	9,173	13,350	14,129
6114 Salaries - Overtime	114	905	1,013	0	0
6115 Annual Buyout/Personal Leave	1,639	833	0	0	0
6142 Workmen's Comp	442	119	105	135	100
6143 Health Insurance	6,205	5,074	53	7,222	6,662
6144 FICA	3,323	3,575	2,451	2,787	2,890
6145 Retirement	2,287	2,295	1,096	1,196	1,215
<b>TOTAL SALARY ITEMS</b>	<b>59,007</b>	<b>60,266</b>	<b>35,814</b>	<b>48,605</b>	<b>49,212</b>
6210 Office Supplies	3,789	4,651	3,155	4,450	4,450
6311 Postage	1,929	1,419	2,360	2,360	2,360
6345 Phone Service	4,230	4,689	4,617	5,040	5,040
6350 Professional Services	102,343	101,771	108,855	108,855	110,648
6362 Technology	500	500	500	500	500
6363 R & M Office Mach & Equip	2,098	1,841	1,380	3,350	3,350
6370 Lodging, Meetings, Travel	20,700	20,700	22,340	22,340	22,340
6380 Secretarial Training	48	69	0	500	500
6390 Internet Services	59	79	196	0	0
6495 Miscellaneous	1,298	63	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	1,582	0	2,500	2,500
<b>Total Excluding Salary</b>	<b>136,993</b>	<b>137,364</b>	<b>143,403</b>	<b>149,895</b>	<b>151,688</b>
<b>Total Expenditure</b>	<b>196,000</b>	<b>197,630</b>	<b>179,217</b>	<b>198,500</b>	<b>200,900</b>



**YUMA COUNTY 2017 BUDGET  
NORTHEAST COLORADO BOOKMOBILE  
01-504  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6350 Professional Services	25,003	25,003	30,000	30,000	30,000
<b>Total Expenditure</b>	<b>25,003</b>	<b>25,003</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

**YUMA COUNTY 2017 BUDGET  
VETERANS' OFFICER  
01-505  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6112 Salaries - Temp/PT	6,000	6,000	5,500	6,000	6,000
6142 Workmen's Compensation	28	27	25	40	40
6144 FICA	459	459	421	460	460
<b>TOTAL SALARY ITEMS</b>	<b>6,487</b>	<b>6,486</b>	<b>5,946</b>	<b>6,500</b>	<b>6,500</b>
6210 Office Supplies	30	108	168	50	100
6311 Postage	0	0	71	50	0
6370 Travel & Meetings	556	552	716	600	3,000
6371 Mileage	1,553	1,082	1,018	1,300	1,000
6495 Miscellaneous	30	55	25	50	50
<b>Total Excluding Salary</b>	<b>2,169</b>	<b>1,797</b>	<b>1,998</b>	<b>2,050</b>	<b>4,150</b>
<b>Total Expenditure</b>	<b>8,656</b>	<b>8,283</b>	<b>7,944</b>	<b>8,550</b>	<b>10,650</b>

**YUMA COUNTY 2017 BUDGET  
COUNTY FAIR 01-506  
REVENUE**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
4700 Race Horse Entry Fees	4,088	790	800	1,300	1,000
4702 NFR Ticket Sales	5,210	3,220	3,415	2,500	3,000
4704 Camper Spaces	2,130	2,660	2,700	1,000	2,000
4706 Carnival	0	0	0	0	0
4708 Commercial Booths	950	800	1,900	400	1,000
4710 Food Booths	1,050	1,150	1,150	900	1,000
4712 Ticket Sales	33,895	29,369	42,406	35,000	32,000
4714 Rodeo Sponsors	13,125	17,500	17,763	10,000	17,500
4716 General Sponsors	1,494	1,338	1,300	300	1,000
4718 County Event Sponsors	3,600	3,200	3,200	3,000	3,200
4720 Ranch Rodeo Sponsors & Funds		11,600	1,875		1,000
4740 Donations & Misc	750	-42	9	1,000	1,000
4950 4-H Premum Sponsors	12,114	11,874	3,250	8,000	13,000
<b>Total Revenue</b>	<b>78,406</b>	<b>83,457</b>	<b>79,768</b>	<b>63,400</b>	<b>76,700</b>

**YUMA COUNTY 2017 BUDGET  
COUNTY FAIR 01-506  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6112 Salaries - Temp./Part-time	4,843	4,591	4,917	6,000	5,000
6142 Workmen's Comp	863	918	911	950	900
6144 FICA	370	351	376	450	400
6220 Operating Supplies	11,655	6,769	8,464	10,000	9,000
6227 Fuel/Oil/Antifreeze	753	415	422	600	600
6230 Office Supplies	530	731	1,025	600	600
6311 Postage	850	646	1,605	1,000	1,000
6330 Advertising & Legal Notices	6,828	5,206	7,877	5,900	6,000
6338 Dues & Licenses	160	160	0	280	200
6340 Utilities	2,837	3,022	3,139	2,450	3,000
6345 Phone Service	917	806	626	1,050	1,000
6348 Carnival	7,000	7,000	7,000	7,000	7,000
6349 Ranch Rodeo	2,000	11,219	3,863	1,500	1,500
6350 Professional Services	21,272	16,592	19,708	17,500	19,000
6351 Parade Expenses	1,800	1,907	1,900	1,900	2,150
6352 Rodeo	38,799	42,850	43,654	39,000	40,000
6353 Shows	18,750	29,631	24,647	32,000	32,000
6355 Judges	7,195	8,157	8,224	7,000	8,000
6356 Races	8,658	5,652	5,349	7,000	7,000
6357 Premiums	15,115	16,266	18,384	3,500	5,000
6358 County Events	5,683	5,528	5,725	5,000	5,000
6359 Queen Expenses	700	700	700	700	700
6360 NFR Tickets	2,225	2,345	2,585	2,500	2,600
6361 R & M Mach, Equip, & Bldg	217	40	396	250	250
6366 R & M Buildings	2,287	2,032	230	3,000	3,000
6370 Board Expense	1,640	1,964	839	1,500	1,500
6495 Miscellaneous	394	741	1,514	700	700
6497 Contract Labor	520	0	756	700	700
6510 Insurance	0	0	0	3,400	0
7750 Transfer Outside Acct	0	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	0	350	0	0
<b>Total Expenditure</b>	<b>164,862</b>	<b>176,240</b>	<b>175,187</b>	<b>163,430</b>	<b>163,800</b>

**YUMA COUNTY 2017 BUDGET  
FAIR GROUNDS MAINTENANCE  
01-507  
REVENUE**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
4700 Horse Races	2,800	3,795	2,330	2,500	2,500
4930 Stall Rent	8,220	7,185	8,035	5,500	5,500
4940 RV Rent	28,155	20,622	9,396	10,000	10,000
4960 Rent-Buildings/Grounds	1,150	1,880	3,650	2,000	2,000
4990 Misc-Fairgrounds	450	1,000	0	0	0
<b>Total Revenue</b>	<b>40,775</b>	<b>34,482</b>	<b>23,411</b>	<b>20,000</b>	<b>20,000</b>

**YUMA COUNTY 2017 BUDGET  
FAIR GROUNDS MAINTENANCE  
01-507  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6112 Salaries - Temp./Part-time	9,429	14,234	12,086	15,000	15,000
6142 Workmen's Comp	523	601	849	1,000	1,000
6144 FICA	721	1,089	925	1,150	1,150
<b>TOTAL SALARY ITEMS</b>	<b>10,673</b>	<b>15,924</b>	<b>13,859</b>	<b>17,150</b>	<b>17,150</b>
6227 Fuel/Oil	2,100	1,226	756	2,500	2,000
6230 R&M Supplies	1,317	2,104	2,355	3,000	2,000
6340 Utilities	16,015	15,442	10,048	15,000	15,000
6350 Professional Services	7,741	7,809	6,558	8,850	8,850
6355 Machine Hire	1,460	0	0	2,500	1,000
6361 R&M Mach-Equip-Vehicle	3,860	3,594	3,213	5,000	4,000
6366 R&M Buildings & Arena	7,707	6,243	4,805	7,500	7,500
6495 Miscellaneous	24	25	14	500	500
8920 Capital Outlay-Buildings	2,713	2,713	0	9,000	9,000
8940 Capital Outlay-\$5000 & over	0	0	0	5,000	5,000
8941 Capital Outlay-\$500 - \$4999.99	0	0	0	0	0
<b>Total Excluding Salary</b>	<b>42,937</b>	<b>39,156</b>	<b>27,750</b>	<b>58,850</b>	<b>54,850</b>
<b>Total Expenditure</b>	<b>53,610</b>	<b>55,080</b>	<b>41,609</b>	<b>76,000</b>	<b>72,000</b>

**YUMA COUNTY 2017 BUDGET  
COUNTY EXPRESS  
01-508  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6350 Professional Services	39,996	33,321	33,321	33,321	36,045
8940 Capital Outlay	0	0	0		
<b>Total Expenditure</b>	<b>39,996</b>	<b>33,321</b>	<b>33,321</b>	<b>33,321</b>	<b>36,045</b>

**YUMA COUNTY 2017 BUDGET  
COUNTY ECONOMIC DEVELOPMENT  
01-509  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6350 Professional Services	45,000	45,000	45,000	45,000	45,000
6475 Economic Development Incentive					
<b>Total Expenditure</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>

**YUMA COUNTY 2017 BUDGET  
COLORADO ASSOCIATION OF LOCAL GOVERNMENTS  
01-510  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6350 Professional Services	16,223	16,422	18,433	18,433	18,096
<b>Total Expenditure</b>	<b>16,223</b>	<b>16,422</b>	<b>18,433</b>	<b>18,433</b>	<b>18,096</b>

**YUMA COUNTY 2017 BUDGET  
FAIR QUEEN REVENUE  
01-511**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
4745 Queen Pickup Sponsors	750	800	800	750	800
4750 Yuma County Fair Board	700	700	700	700	700
4760 Yuma County Cattlemen Assn	700	700	700	700	700
4980 Queens Saddle Sponsor		1,905	1,995	2,000	2,000
4990 Miscellaneous	0	0		0	0
<b>Total Revenue</b>	<b>2,150</b>	<b>4,105</b>	<b>4,195</b>	<b>4,150</b>	<b>4,200</b>

**YUMA COUNTY 2017 BUDGET  
FAIR QUEEN EXPENSES  
01-511**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6330 Advertising	0	0	0	100	100
6805 Out of County Appearances	150	150	270	420	420
6810 In County Appearances	150	75	150	150	150
6820 Trophies, supplies, judges	412	836	173	305	305
6850 Queen Pickup Lease	800	800	800	1,200	1,200
6870 Queens Luncheon	150	50	0	150	150
6880 Startup Cash - Queen & Attendant	275	125	425	275	275
6890 Queen Saddle - Sponsored		1,905	1,995	2,000	2,000
6995 Miscellaneous	0	0	0	0	0
<b>Total Expenditure</b>	<b>1,937</b>	<b>3,941</b>	<b>3,813</b>	<b>4,600</b>	<b>4,600</b>

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

**YUMA COUNTY 2017 BUDGET  
COMMUNICATIONS TOWER EXPENSES  
01-601  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6340 Utilities	1,161	770	598	1,400	1,400
6345 Phone Service	674	707	0	700	700
6366 Building & Tower Maintenance	0	0	0	600	600
6495 Miscellaneous	0	0	0	300	300
6531 Tower Lease	0	0	0	0	0
<b>Total Expenditure</b>	<b>1,836</b>	<b>1,477</b>	<b>598</b>	<b>3,000</b>	<b>3,000</b>

**YUMA COUNTY 2017 BUDGET  
LANDFILL [YUMA COUNTY'S SHARE]  
01-602  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6564 County Share of Expenses	95,004	99,756	91,443	99,756	102,250
<b>Total Expenditure</b>	<b>95,004</b>	<b>99,756</b>	<b>91,443</b>	<b>99,756</b>	<b>102,250</b>

**YUMA COUNTY 2017 BUDGET  
COUNTY MAPS  
01-603  
REVENUE**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
4220 Maps Sold	3,029	2,657	2,492	2,500	2,500
<b>Total Revenue</b>	<b>3,029</b>	<b>2,657</b>	<b>2,492</b>	<b>2,500</b>	<b>2,500</b>

**YUMA COUNTY 2017 BUDGET  
COUNTY MAPS  
01-603  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6220 Map Supplies	2,887	1,940	1,230	2,500	2,500
6495 Misc					
<b>Total Expenditure</b>	<b>2,887</b>	<b>1,940</b>	<b>1,230</b>	<b>2,500</b>	<b>2,500</b>

GIS started producing spiral and flat maps March 2016.

**YUMA COUNTY 2017 BUDGET  
PRI-PHONE EXP - OTHER AGENCIES  
01-604  
REVENUE**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
4660 PRI Phone Reimb-Agencies	0	0	2,796	4,000	3,000
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>2,796</b>	<b>4,000</b>	<b>3,000</b>

**YUMA COUNTY 2017 BUDGET  
PRI-PHONE EXP - OTHER AGENCIES  
01-604  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6435 PRI Phone Exp-Agencies	0	0	2,796	4,000	3,000
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>2,796</b>	<b>4,000</b>	<b>3,000</b>

**YUMA COUNTY 2017 BUDGET  
WATER AUTHORITY  
01-605  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6564 County Share of Expenses	50,215	50,215	50,215	51,000	51,000
<b>Total Expenditure</b>	<b>50,215</b>	<b>50,215</b>	<b>50,215</b>	<b>51,000</b>	<b>51,000</b>

**YUMA COUNTY 2017 BUDGET  
ROAD & BRIDGE FUND 02-000  
REVENUE**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
4110 Transfer In	0				
4210 General Property Taxes	605,203	634,936	706,553	707,710	604,446
4220 Specific Ownership Taxes "A"	127,733	143,950	143,119	85,000	85,000
4225 Specific Ownership Taxes "B"	510,696	481,526	396,723	400,000	400,000
4227 Specific Ownership Tax "F"	17,117	15,058	14,373	12,000	12,000
4230 Delinquent Taxes	-32	11	33	0	0
4235 Penalties & Interest	1,201	1,179	1,201	500	500
4320 Highway Users Tax	2,853,984	2,984,358	2,720,615	2,823,868	3,165,214
4330 Motor Vehicle Additional	41,936	41,686	34,769	35,000	35,000
4420 Payment in Lieu of Taxes	267	267	111	50	50
4430 Mineral Leasing Act	65,789	48,555	43,619	48,000	45,000
4600 FEMA-Storm Damage Reimbursement		293,741	0		
4610 Severance Tax/State	128,314	167,865	38,524	100,000	40,000
4650 Gas	1,438	242	156	200	200
4800 Permits	1,490	5,026	3,666	1,000	1,000
4930 Rent	2,135	2,847	1,929	1,000	1,000
4940 Machine Hire	0	0	0	0	0
4950 Wildlife Impact Assistance	149	149	182	100	100
4960 Sale of Assets	0	0		0	0
4965 Sale of Surplus Items	472	720	720	0	0
4970 Insurance Reimbursement	0	0	37,888	0	0
4980 Miscellaneous-Reimbursements	751	0	0	0	0
4985 Gravel	2,844	2,450	8,680	1,500	1,500
4990 Miscellaneous	4,688	27,795	7,202	500	500
4995 Western Sugar Reimb 2013-2022	15,000	15,000	15,000	15,000	15,000
4996 CHS Inc Bunker - Beecher Hwy 2016-2025		0	10,000	0	10,000
4997 Scoular Company 2016-2025 Bunker # 1 CR LL & CR 11		15,000	6,225	0	6,225
EIAF GRANT CR R / CR 34 (Landfill)		392,415	0		
RAMP GRANT Hwy 34/CR H		52,907	0		
RAMP GRANT Hwy 34/CR J					
RAMP GRANT Hwy 385/CR 33.6 - Not reimbursable - State Paying				349,000	
EIAF 8302 GRANT Beecher Highway					345,500
EXPECTED GRANTS					
705- Special Permit Fees Collected	0	1,000		2,500	2,500
<b>Total Revenue</b>	<b>4,381,174</b>	<b>5,328,681</b>	<b>4,191,287</b>	<b>4,582,928</b>	<b>4,770,735</b>
4998 Revenues Over Expenses					
4999 Fund Carryover Expended				669,722	796,265
<b>Total Revenue</b>	<b>4,381,174</b>	<b>5,328,681</b>	<b>4,191,287</b>	<b>5,252,650</b>	<b>5,567,000</b>

**YUMA COUNTY 2017 BUDGET  
ROAD & BRIDGE EXPENSES SUMMARY**

	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
<b>Road &amp; Bridge Summary</b>					
701 General Administration	2,379,926	2,590,357	2,505,305	2,991,230	2,924,000
702 Construction	1,379,156	1,352,255	1,377,326	1,731,920	1,822,000
703 Maintenance	53,744	79,750	38,542	128,000	128,000
704 Reclamation	33,758	18,058	18,280	50,000	50,000
705 Special Projects-Permit Fees	6	0	1,000	2,500	2,500
<b>Total Expenditure</b>	<b>3,846,590</b>	<b>4,040,419</b>	<b>3,940,453</b>	<b>4,903,650</b>	<b>4,926,500</b>
705 Energy Impacts & RAMP Grant	1,082,323	698,108	1,097	349,000	640,500
<b>Total With Grant</b>	<b>4,928,913</b>	<b>4,738,528</b>	<b>3,941,550</b>	<b>5,252,650</b>	<b>5,567,000</b>

\* Grant Expenditure was separated for comparison purposes.



**YUMA COUNTY 2017 BUDGET  
ROAD & BRIDGE  
02-701 GENERAL ADMINISTRATION  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6111 Salaries - Permanent (52 Employees)	1,445,090	1,571,703	1,532,579	1,784,500	1,687,596
6112 Salaries - Temp./Part-time	56,131	22,310	2,848	34,000	24,920
6114 Salaries - Overtime	8,080	21,425	2,012	10,000	30,000
6115 Annual Buyout/Personal Leave	14,039	8,557	6,560	10,000	6,700
6142 Workmen's Comp	92,065	97,192	94,261	96,000	104,500
6143 Health Insurance (50 employees)	407,376	452,839	473,195	530,000	599,300
6144 FICA	109,020	115,563	109,520	139,825	133,230
6145 Retirement	69,565	63,964	56,445	85,975	73,454
<b>TOTAL SALARY LINES</b>	<b>2,201,367</b>	<b>2,353,553</b>	<b>2,277,420</b>	<b>2,690,300</b>	<b>2,659,700</b>
6210 Office Supplies	2,225	2,201	2,879	4,000	4,000
6220 Operating Supplies	11,597	18,564	7,812	15,000	15,000
6311 Postage	757	199	829	750	750
6330 Advertising & Legal Notices	638	2,019	1,643	1,000	1,000
6338 Dues/Titles/Fees	948	1,037	235	850	850
6345 Phone Service - 300+400=700/mo	8,697	8,931	9,299	9,000	9,000
6346 GPS Tracking Fees 400*12	9,311	5,919	502	5,000	5,000
6350 Professional Services	16,210	19,787	26,905	12,000	12,000
6362 Computer Support & Software	7,831	1,184	9,675	7,380	12,000
6363 R & M Office Mach & Equipment	620	925	1,454	1,000	1,000
6366 Building Maintenance	9,099	21,094	19,442	22,000	30,000
6370 Lodging, Meetings, Travel	6,512	4,365	8,283	8,500	8,500
6371 Mileage	0	0	0	500	500
6475 Drug Testing	597	656	1,444	2,000	2,000
6495 Miscellaneous	3,706	1,515	517	1,000	1,000
6532 Land Lease	750	1,150	1,400	750	1,500
6560 Treasurer's Fees	48,917	49,665	53,188	60,000	60,000
6561 Transfer Out - City of Wray	18,581	20,603	22,064	22,000	22,000
6562 Transfer Out - City of Yuma	23,959	25,496	27,309	27,000	27,000
6563 Transfer Out - Town of Eckley	0	0	0	1,200	1,200
8920 Cap Outlay-Bldg Improvements	2,437	7,719	5,549	60,000	10,000
8940 Capital Outlay-\$5000 & over	0	40,456	17,164	30,000	30,000
8941 Capital Outlay-\$500 - \$4999.99	5,168	3,319	10,291	10,000	10,000
<b>TOTAL OPERATING EXPENSES</b>	<b>178,559</b>	<b>236,803</b>	<b>227,885</b>	<b>300,930</b>	<b>264,300</b>
<b>Total Expenditure</b>	<b>2,379,926</b>	<b>2,590,357</b>	<b>2,505,306</b>	<b>2,991,230</b>	<b>2,924,000</b>

**YUMA COUNTY 2017 BUDGET  
ROAD & BRIDGE / 02-702 CONSTRUCTION  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6229 Operating Supplies	28,375	60,846	40,827	50,000	50,000
6230 Welding Supplies	2,439	5,714	1,560	5,000	5,000
6231 Fuel	873,782	552,547	435,152	900,000	750,000
6233 Road Equipment Repairs	281,870	250,980	312,844	250,000	250,000
6239 Tires & Tubes	54,979	92,796	66,423	85,000	85,000
6242 Signs	16,826	14,031	11,175	20,000	20,000
6355 Machine Hire / Rental	18,257	25,257	61,608	80,000	80,000
6399 Surveying	0	0	0	1,000	1,000
6415 Culverts	11,998	64,390	0	10,000	10,000
6421 Steel - Iron	0	2,240	356	2,000	2,000
6452 Gravel - Sand	53,775	63,046	69,821	100,000	100,000
6453 Water for Road Construction	641	2,837	1,737	5,000	5,000
6457 Fencing	139	7,854	45	1,000	1,000
6459 Weed Control	72	15,000	0	20,000	20,000
6460 Storm Damage		114,051	64	0	0
6468 Road 35, Project W of Wray	0	0	0	0	0
6471 Road Oil / Patching / Striping	0	29,362	16,378	20,000	30,000
6472 Lonestar/Vernon Chip Seal	0	0	0	0	0
6473 37 City of Wray Proj Y2001	0	0	0	0	0
6474 Beecher Hwy Paving-cash only	15,280	0	0	0	220,000
6475 Eckley Hwy Project	0	0	0	0	0
6476 Kirk Hwy/Oil Chip Seal	0	0	0	0	0
6477 Yuma City ChipSeal/Shramm	0	0	0	0	0
6478 Wray City Chip Seal/FF, N Main	0	0	0	0	0
6476 Kirk Highway Project	0	0	0	0	0
6479 Landfill R/34 Chip Seal	0	330	0	0	0
6480 Ramp Project-Hwy 34/ CR H & CR J	0	604	0	0	0
6481 Ramp Project-Hwy 385 CR 33.6-Cash only		0	1,368	116,920	117,000
6490 Freight/Road Oil / Chips	0	0	0		0
6495 Miscellaneous	196	230	0	1,000	1,000
8920 Cap Outlay -Kirk, Wray & Eckley Shops	0	0	0	5,000	5,000
8940 Capital Outlay-\$5000 & over	19,625	39,285	356,457	50,000	60,000
8941 Capital Outlay-\$500 - \$4999.99	900	10,856	1,510	10,000	10,000
<b>Total Expenditure</b>	<b>1,379,156</b>	<b>1,352,255</b>	<b>1,377,326</b>	<b>1,731,920</b>	<b>1,822,000</b>

**YUMA COUNTY 2017 BUDGET  
ROAD & BRIDGE / 02-703 MAINTENANCE  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6340 Utilities	32,028	24,737	21,749	25,000	25,000
6369 Cutting Edges	21,675	47,235	16,422	45,000	45,000
6490 Cattle Guards	41	7,442	13	8,000	8,000
6492 Bridges	0	336	359	50,000	50,000
<b>Total Expenditure</b>	<b>53,744</b>	<b>79,750</b>	<b>38,542</b>	<b>128,000</b>	<b>128,000</b>

**YUMA COUNTY 2017 BUDGET  
ROAD & BRIDGE / 02-704 RECLAMATION  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6453 Gravel Pit Survey	0	332	25	0	0
6454 Professional Fees	0	844	8	10,000	10,000
6455 Permit Fees	14,142	13,677	13,618	20,000	20,000
6456 Fertilizer	0	0	0	5,000	5,000
6457 Fencing	0	105	1,076	5,000	5,000
6458 Labor & Equipment	561	0	303	3,000	3,000
6459 Weed Control	15,010	0	0	2,000	2,000
6460 Seeding	4,045	3,100	3,250	5,000	5,000
<b>Total Expenditure</b>	<b>33,758</b>	<b>18,058</b>	<b>18,280</b>	<b>50,000</b>	<b>50,000</b>

**YUMA COUNTY 2017 BUDGET  
ROAD & BRIDGE / 02-705  
SPECIAL PROJECT EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6600 Expected Grants	0	0	0		
6630 EIAF 7115 Grant-Kamala & Road 39	1,082,323	0	0	-	-
6631 EIAF Grant -Ramp Grant-Hwy 34/CR H	0	107,271	0	-	-
6632 EIAF Grant -Ramp Grant-Hwy 34/CR J	0	90,499	0	-	-
6633 EIAF Grant-CR R/CR 34 (Landfill)	0	500,338	0	-	-
6634 RAMP Grant - Hwy 385/CR 33.6	0	0	1,097	349,000	295,000
6635 EIAF 8302 Grant-Beecher Island Road					345,500
6640 Permit Fee Reimbursed	6	0	1,000	2,500	2,500
<b>Total Expenditure</b>	<b>1,082,328</b>	<b>698,108</b>	<b>2,097</b>	<b>351,500</b>	<b>643,000</b>

**YUMA COUNTY 2017 BUDGET  
SELF INSURANCE FUND 04-000  
REVENUE**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
4210 General Property Taxes	119,716	125,535	139,694	139,919	119,503
4230 Delinquent Taxes	-6	1	8	0	0
4235 Penalties & Interest	238	232	248	200	200
4420 Payment in Lieu of Taxes	53	82	22	20	20
4920 Interest Earnings		1	0		0
4960 Vehicle Insurance Reimbursements	0	0	0	0	0
4965 Wildlife Impact Assistance	29	0	36	20	30
4970 Insurance Reimbursement	22,176	20,679	18,854	10,000	20,000
4990 Miscellaneous	0	0	45	0	0
4998 Excess Revenues	0	0	0	0	0
4999 Fund Carryover Expended	0	0	0	79,841	90,247
<b>Total Revenue</b>	<b>142,206</b>	<b>146,530</b>	<b>158,906</b>	<b>230,000</b>	<b>230,000</b>

**SELF INSURANCE FUND  
04-000  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6361 Repair Vehicle-Ins Received	0	0	0	0	0
6480 Miscellaneous (Warrants Paid)	-4	473	5,601	30,000	30,000
6510 Insurance Premiums	150,168	148,716	136,169	193,000	193,000
6560 Treasurer's Fees	3,598	3,980	0	7,000	7,000
7750 Transfer Out		0	0		
<b>Total Expenditure</b>	<b>153,762</b>	<b>153,169</b>	<b>141,769</b>	<b>230,000</b>	<b>230,000</b>

**YUMA COUNTY 2017 BUDGET  
RECREATION FUND 5-000  
REVENUE**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
4210 General Property Taxes	239,295	251,062	279,380	279,838	239,006
4230 Delinquent Taxes	-13	2	16	100	100
4235 Penalties & Interest	475	466	475	500	500
4420 Payment in Lieu of Taxes	106	106	44	50	50
4965 Wildlife Impact Assistance	59	59	72	40	40
4990 Miscellaneous	0	0	1,091	0	0
4998 Excess Revenues	0	0	0		
4999 Fund Carryover Expended	0	0	0	69,472	360,304
<b>Total Revenue</b>	<b>239,922</b>	<b>251,695</b>	<b>281,078</b>	<b>350,000</b>	<b>600,000</b>

**YUMA COUNTY 2017 BUDGET  
RECREATION FUND 05-000 & 200  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6400 Region One Translator	82,376	82,376	75,511	82,376	82,376
6480 Miscellaneous (Warrants Paid)	9,826	18,193	12,436	27,500	27,500
6560 Treasurer's Fees	7,189	7,547	0	14,000	14,000
7750 Transfer Out	500,000	0	0	200,000	450,000
8920 Capital Outlay	0	0	0	26,124	26,124
<b>Total Expenditure</b>	<b>599,391</b>	<b>108,116</b>	<b>87,947</b>	<b>350,000</b>	<b>600,000</b>

**YUMA COUNTY 2017 BUDGET  
CONSERVATION TRUST FUND  
06-000  
REVENUE**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
4340 State Lottery	37,813	37,958	33,467	30,000	35,000
4920 Interest Earnings	72	192	1,022	200	200
4999 Fund Carryover Expended		0	0	49,800	64,800
<b>Total Revenue</b>	<b>37,884</b>	<b>38,149</b>	<b>34,489</b>	<b>80,000</b>	<b>100,000</b>

**YUMA COUNTY 2017 BUDGET  
CONSERVATION TRUST FUND  
06-000  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6480 Miscellaneous (Warrants Paid)	3,447	4,768	16,490	80,000	100,000
8920 Capital Outlay-Fair Bldg	0	0	2,655		
<b>Total Expenditure</b>	<b>3,447</b>	<b>4,768</b>	<b>19,145</b>	<b>80,000</b>	<b>100,000</b>

**YUMA COUNTY 2017 BUDGET  
PAYROLL CLEARING FUND  
07-000  
REVENUE**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
07 000 Transfer In - to Fund	0	0	0	0	0
07 230 East Yuma County Cemetery Dist.	54,769	57,405	66,509	62,400	65,750
07 240 West Yuma County Cemetery Dist.	31,192	32,006	30,867	35,100	36,500
07 250 Public Trustee	13,486	13,489	10,120	13,500	13,500
07 260 Revolving Loan Fund	123,905	122,942	116,756	130,000	138,500
07 270 Weed & Pest Control District	180,489	190,521	187,350	190,500	213,000
07 280 Economic Development	47,119	44,426	46,036	48,100	52,600
<b>Total Revenue</b>	<b>450,961</b>	<b>460,790</b>	<b>457,638</b>	<b>479,600</b>	<b>519,849</b>

**YUMA COUNTY 2017 BUDGET  
PAYROLL CLEARING FUND  
07-000  
EXPENSE SUMMARY**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
07 000 Transfer In - to Fund					
07 230 East Yuma County Cemetery Dist.	54,769	57,405	66,509	62,400	65,750
07 240 West Yuma County Cemetery Dist.	31,192	32,006	30,867	35,100	36,500
07 250 Public Trustee	13,486	13,489	10,120	13,500	13,500
07 260 Revolving Loan Fund	123,905	122,942	116,756	130,000	138,500
07 270 Weed & Pest Control District	180,489	190,521	187,350	190,500	213,000
07 280 Economic Development	47,119	44,426	46,036	48,100	52,600
<b>Total Revenue</b>	<b>450,961</b>	<b>460,790</b>	<b>457,638</b>	<b>479,600</b>	<b>519,849</b>

**YUMA COUNTY 2017 BUDGET  
EAST YUMA COUNTY CEMETERY DISTRICT  
07-230  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6111 Salaries-Permanent	33,600	33,600	30,800	33,600	34,000
6112 Salaries - Temp./Part-Time	5,427	5,530	20,586	5,000	15,000
6114 Salaries- Overtime/ST/Burials	1,174	0	99	2,000	0
6142 Workmen's Comp	3,871	7,123	3,106	3,200	3,300
6143 Health Insurance	6,226	6,793	6,620	13,906	8,000
6144 FICA	2,792	2,679	3,646	3,014	3,750
6145 Retirement	1,680	1,680	1,540	1,680	1,700
6510 Insurance Charges	0	0	112	0	
<b>Total Expenditure</b>	<b>54,769</b>	<b>57,405</b>	<b>66,509</b>	<b>62,400</b>	<b>65,750</b>

**YUMA COUNTY 2017 BUDGET  
WEST YUMA COUNTY CEMETERY DISTRICT  
07-240  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6111 Salaries - Permanent	21,900	21,900	20,845	24,000	24,600
6142 Workmen's Comp	1,447	1,723	1,908	2,000	2,035
6143 Health Insurance	6,226	6,793	6,620	7,300	8,000
6144 FICA	1,620	1,591	1,494	1,800	1,865
<b>Total Expenditure</b>	<b>31,192</b>	<b>32,006</b>	<b>30,867</b>	<b>35,100</b>	<b>36,500</b>

**YUMA COUNTY 2017 BUDGET  
PUBLIC TRUSTEE  
07-250  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6111 Salaries - Permanent	12,500	12,500	9,375	12,500	12,500
6142 Workmen's Comp	30	33	28	44	44
6144 FICA	956	956	717	956	956
<b>Total Expenditure</b>	<b>13,486</b>	<b>13,489</b>	<b>10,120</b>	<b>13,500</b>	<b>13,500</b>



**YUMA COUNTY 2017 BUDGET  
REVOLVING LOAN FUND  
07-260  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6111 Salaries - Permanent	79,574	89,440	84,446	93,000	96,000
6115 Buyout/Personal Leave	14,455	0	0	0	0
6142 Workmen's Comp	471	473	348	350	350
6143 Health Insurance	19,965	22,349	21,808	24,900	30,000
6144 FICA	6,690	6,316	5,932	7,100	7,350
6145 Retirement	2,750	4,364	4,222	4,650	4,800
7750 Transfer Out	0	0	0	0	
<b>Total Expenditure</b>	<b>123,905</b>	<b>122,942</b>	<b>116,756</b>	<b>130,000</b>	<b>138,500</b>

**YUMA COUNTY 2017 BUDGET  
WEED & PEST  
07-270  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6111 Salaries - Permanent	120,090	124,800	118,525	124,800	130,300
6112 Salaries - Temp./Part-time	2,405	387	7,469	3,200	10,000
6114 Salaries- Overtime&Bonus	0	2,700	2,250	3,200	5,000
6115 Annual Buyout/Personal Leave	0	0	0	0	0
6142 Workmen's Comp	6,142	6,750	4,428	4,518	4,300
6143 Health Insurance	38,335	41,825	40,810	40,000	47,200
6144 FICA	8,713	9,067	9,127	9,790	11,000
6145 Retirement	4,804	4,992	4,741	4,992	5,200
7750 Transfer Out		0	0		
<b>Total Expenditure</b>	<b>180,489</b>	<b>190,521</b>	<b>187,350</b>	<b>190,500</b>	<b>213,000</b>

**YUMA COUNTY 2017 BUDGET  
ECONOMIC DEVELOPMENT  
07-280  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6111 Salaries - Permanent	43,000	40,000	41,500	43,250	42,000
6115 Salaries-Overtime	0	0	0	0	5,476
6142 Workmen's Comp	0	137	182	200	162
6143 Health Insurance	58	58	48	70	70
6144 FICA	3,261	3,032	3,151	3,290	3,632
6145 Retirement	800	1,200	1,155	1,290	1,260
7750 Transfer Out	0	0	0		
<b>Total Expenditure</b>	<b>47,119</b>	<b>44,426</b>	<b>46,036</b>	<b>48,100</b>	<b>52,600</b>

**YUMA COUNTY 2017 BUDGET  
USEFUL PUBLIC SERVICE**

**08-000  
REVENUE**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
4950 Court Fines	5,412	5,280	3,692	6,000	6,000
4960 UPS Donation/Buyout	142	788	831	200	200
4990 Miscellaneous		36	0		
4999 Fund Carryover Expended	0	0	0	2,350	2,430
<b>Total Revenue</b>	<b>5,554</b>	<b>6,104</b>	<b>4,523</b>	<b>8,550</b>	<b>8,630</b>

**YUMA COUNTY 2017 BUDGET  
USEFUL PUBLIC SERVICE**

**08-000  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6112 Salaries - Temp./Part-time	4,602	4,566	5,672	5,940	6,000
6142 Workmen's Comp	10	11	10	19	21
6144 FICA	352	349	434	444	459
6145 Retirement	230	228	277	297	300
6210 Office Supplies	118	526	367	300	300
6345 Phone Service	661	628	575	700	700
6362 Computer Software	482	105	38	300	300
6370 Training/Conference/Dues	0	0	225	200	200
6480 Miscellaneous	40	40	40	50	50
6510 Insurance	277	270	227	300	300
<b>Total Expenditure</b>	<b>6,773</b>	<b>6,723</b>	<b>7,865</b>	<b>8,550</b>	<b>8,630</b>

**YUMA COUNTY 2017 BUDGET  
GRANT FUND 9  
REVENUE**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
Deferred Revenue					
000 Misc Revenue	1,464		1,576	277	277
000 4-H Premium \$\$				32,116	27,079
200- Clerk's Fee Revenue	19,924	11,598	16,975	28,000	28,000
305- Grants - Court Security	74,000	77,700	87,380	87,380	86,501
401 EMS Grants & cash matches				8,968	2,285
410 EMS Subsidy Carryover				5,446	5,446
420 CDBG RLF & Yuma Housing	72,433		0	164,300	183,700
440 OEM-EMPG Grants				1,550	
445 State Grant				25,000	
450 Grants - Other	137,987	30,498	153,200	215,452	
46x Grants - Homeland Security	423,674	362,097	259,384		
000- County \$\$ setting in fund				26,710	26,710
<b>Total Revenue</b>	<b>729,482</b>	<b>481,893</b>	<b>518,516</b>	<b>595,200</b>	<b>359,998</b>

**GRANT FUND 9  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
000 8998 County Dollars in fund	0	0	0	26,710	26,710
000 6380 -Misc-Growing Green Grant	330	425	0	112	112
000 6600 -Misc - MDU Fdn-Area Schools	158	0	0	165	165
000 6800 -Misc 4-H Premium Dollars	1,464	0	13,911	40,990	27,079
000 7750 Transfer Out	0	0	0	0	0
200 6500 Web Search Fees	18,564	10,293	2,778	20,000	20,000
200 6600 Clerks Grant Funds	1,360	1,305	8,918	8,000	8,000
200 6800 HAVA FED Grant - ADA	0	0	5,305	0	0
305 6150 Court Security Grant -Salary	74,000	77,700	61,935	82,580	86,501
305 6350 Court Security - Prof Serv - Maint Xray machine		0	4,800	4,800	
305 8940 Court Security Grant- Equip	0	0	0	0	
401 6200 EMT Council Funds	0	0	0	2,285	2,285
401 8940 Cap Outlay-Ambulance-State funds- passthru	99,999	29,635	6,683	0	0
410 6480 EMS Subsidy Grant Expenses	0	150	0	5,446	5,446
420 6610 CDBG Grant- RLF	0	0	163,200	0	183,700
420 66xx CDBG Grant - Yuma Housing	72,433	0	0	0	0
440 6600 OEM Grant -various	0	288	0	1,838	1,550
440 6625 MAP13MAP14 Fed Grant	37,500	0	0	0	0
445 State Grants	0	6,860	51,940	25,000	0
462 6XXX HLSG 11SHS 12NER	53,662	0	0	0	0
464 6XXX HLSG 12SHS13NER	161,260	0	0	0	0
465 6XXX HLSG 13SHS14NER	97,268	153,434	0	0	0
466 6XXX HLSG CCP Grants	11,409	0	0	0	0
468 6XXX HLSG 14SHS15NER	26,075	208,663	0	0	0
450 6600 Perspective Grants/Grants Done	0	0	0	377,274	338,452
<b>Total Expenditure</b>	<b>655,482</b>	<b>488,753</b>	<b>319,470</b>	<b>595,200</b>	<b>700,000</b>

**YUMA COUNTY 2017 BUDGET**  
**Yuma County Water Authority**  
**10-000 REVENUE**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
4619 RRWCD Soehner Lease	29,413	29,413	29,413	29,415	29,415
4660 Reimbursement	0	0	0	0	0
4662 City of Wray	11,710	11,710	11,710	11,710	11,710
4663 Yuma County	50,215	50,215	50,215	50,215	50,215
4664 Town of Eckley	1,285	1,285	1,285	1,285	1,285
4665 City of Yuma	17,620	17,620	17,620	17,620	17,620
4700 Yuma County-Special Assess	0	0	0		
4800 Additional Revenue for Water Purchase	0	0	0		
4999 Fund Carryover Expended	0	0	0	10,755	10,755
<b>Total Revenue</b>	<b>110,243</b>	<b>110,243</b>	<b>110,243</b>	<b>121,000</b>	<b>121,000</b>

**Yuma County Water Authority Expenses**  
**10-000 EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6350 Professional Services	5,952	37,644	18,763	50,000	40,000
6352 Legal Services	6,320	25,856	28,446	50,000	50,000
6366 Ditch Maintenance	23,599	23,596	19,177	20,000	20,000
6370 Meetings/Travel	250	694	0	1,000	1,000
6371 Mileage/Fuel	0	0	0	0	0
6380 Education	0	0	0	0	0
6532 Lease	0	0	0	0	0
7750 Transfer Out- Lease \$\$ to Fund 1	29,413	29,413	0	0	0
8920 Water Purhcase	0	0	0	0	0
8998 Contingency	0	0	0	0	10,000
<b>Total Expenditures</b>	<b>65,534</b>	<b>117,203</b>	<b>66,386</b>	<b>121,000</b>	<b>121,000</b>

**YUMA COUNTY 2017 BUDGET  
SANITARY LANDFILL FUND  
11-000 REVENUE**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
4660 City of Yuma	62,335	66,162	60,649	66,162	67,816
4662 City of Wray	46,404	48,012	44,011	48,012	49,912
4663 Yuma County	95,004	99,756	91,443	99,756	102,250
4664 Town of Eckley	2,778	2,928	2,684	2,928	3,001
4665 Recycling Funds	10,052	53,699	22,951	15,000	15,000
4666 Gate Receipts	96,614	99,337	110,785	80,000	95,000
4670 Waste Tire Funds	3,011	1,617	996	3,000	1,500
4675 Grant Funds- RREO (containers)			3,960	0	0
4800 Electronic Recycle		210	360		200
4940 Service Fees	2,180	2,040	2,310	2,000	2,000
4960 Sale of Assets	1,023	0	0	0	0
4980 Hazardous Response Fees	4,595	4,756	3,938	5,000	5,000
4990 Miscellaneous	200	173	505	0	0
4999 Fund Carryover Expended	0	0	0	47,642	39,321
<b>Total Revenue</b>	<b>324,195</b>	<b>378,690</b>	<b>344,591</b>	<b>369,500</b>	<b>381,000</b>

**YUMA COUNTY 2017 BUDGET  
SANITARY LANDFILL FUND  
11-000 EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6111 Salaries - Permanent	103,766	105,566	98,802	107,784	108,684
6112 Salaries - Temp./Part-time	7,724	12,624	11,231	13,468	13,619
6114 Salaries - Overtime	3,039	1,935	2,275	3,500	7,670
6115 Annual Buyout/Personal Leave	1,938	1,627	742	2,005	2,216
6142 Workmen's Comp	10,035	10,257	9,668	10,000	10,800
6143 Health Insurance	32,110	35,033	34,191	37,700	39,500
6144 FICA	8,317	8,677	8,046	9,603	10,021
6145 Retirement	5,488	5,319	4,959	5,440	5,490
<b>Total Salary Lines</b>	<b>172,417</b>	<b>181,038</b>	<b>169,912</b>	<b>189,500</b>	<b>198,000</b>
6210 Office & Cleaning Supplies	2,086	3,414	1,540	1,800	1,800
6220 Shop Supplies	10,382	11,167	10,344	8,000	8,000
6227 Fuel-Operations	18,756	12,407	14,387	18,000	18,000
6228 Fuel-Excavation	1,003	2,158	0	5,000	5,000
6230 Cover Machine Material	0	30,092	0	0	0
6310 Health Dept / Hazardous Fund	6,037	6,352	5,618	8,500	8,500
6311 Postage	253	120	282	400	400
6330 Heating Fuel/Shop & Office	2,068	4,375	0	3,000	3,000
6331 Heating Fuel/Recycle	1,296	205	0	3,000	3,000
6340 Utilities-Shop & Office	2,950	2,738	2,931	3,500	3,500
6341 Utilities-Recycle Bldg	2,201	2,167	2,069	3,000	3,000
6345 Phone Service/Internet	2,759	3,634	3,298	3,500	3,500
6350 Professional Services	31,370	31,463	8,882	15,000	10,000
6352 Prof -Ground Water Monitoring Services					5,000
6354 Auditing	1,500	1,500	2,000	2,000	2,000
6360 R&M Equipment	33,043	23,768	24,566	30,000	30,000
6366 R&M Building	2,702	4,425	1,155	6,500	6,500
6370 Lodging, Meetings, Travel	1,554	2,211	1,520	2,000	2,000
6495 Miscellaneous	2,094	1,121	811	1,000	1,000
6510 Insurance	4,091	3,851	3,917	5,000	5,000
6520 Recycling Supplies	8,472	9,227	8,779	6,000	10,000

**YUMA COUNTY 2017 BUDGET  
SANITARY LANDFILL FUND  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6523 Recycling R&M Trailers	2,168	6,074	4,582	5,000	5,000
6525 Recycling Cap Outlay-Trailers	0	2,500	3,600	11,500	5,000
6529 Recycling Electronic Exp	0	135	420	300	500
6530 Recycling Miscellaneous			0	0	300
6532 Land Lease	6,000	6,000	6,000	6,000	6,000
6560 Treasurer's Fees	3,159	3,787	3,457	4,000	4,000
8920 Capital Outlay - Buildings-fences	4,090	1,921	5,415	5,000	5,000
8940 Capital Outlay-\$5000 & over	78,022	0	0	10,000	15,000
8941 Capital Outlay-\$500 - \$4999.99	2,384	1,862	10,724	5,000	5,000
8996 Waste Tire Fees Pd Out	3,336	2,271	1,053	3,000	3,000
8997 Closure Reserve	5,000	5,000	5,000	5,000	5,000
8998 Contingency		0	0	0	0
<b>Total Operating Expenses</b>	<b>238,778</b>	<b>185,946</b>	<b>132,349</b>	<b>180,000</b>	<b>183,000</b>
<b>Total Expenditure</b>	<b>411,194</b>	<b>366,984</b>	<b>302,261</b>	<b>369,500</b>	<b>381,000</b>

**YUMA COUNTY 2017 BUDGET  
SHERIFF'S TRUST  
12-000  
REVENUE**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
Victims Assistance					
4110 Other Source-Sheriff's Budget	13,801	11,301	13,000	11,301	13,000
4112 V.A.L.E. Grant	20,000	19,125	21,000	19,125	23,000
4114 V.O.C.A. Grant	24,727	26,442	26,442	26,442	28,497
4130 Donations	6,220	8,000	4,260	8,000	9,000
4990 Miscellaneous	280	0	0	0	0
Excess funds over expenses	0	0	0	0	0
Fund Carryover Expended-Victims Advocate		0	0	0	3,803
290- Sheriff Certified VIN Fees	260	420	400	200	200
300-Law Enforcement & SORNA Grant	3,810	1,105	1,850	1,000	1,000
305-SCAAP Carryover funds	24,685	2,142	5,383	21,735	8,666
310-Sheriff Permit & Fingerprint Fees	12,843	14,709	16,881	17,500	17,500
<b>Total Revenue</b>	<b>106,625</b>	<b>83,244</b>	<b>89,216</b>	<b>105,303</b>	<b>104,666</b>

**YUMA COUNTY 2017 BUDGET  
Sheriff's Trust  
EXPENSES SUMMARY**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
<b>Sheriff's Trust</b>					
12-280 Victims Assistance	69,319	65,841	59,040	75,600	77,300
12-290 Sheriff Certified VIN Fees	0	193	775	200	200
12-300 Bullet Proof Vest & SORNA Grant	3,810	1,105	2,620	1,000	1,000
12-305 SCAAP DCJ Expenditures	0	5,092	15,480	31,278	8,666
12-310 Sheriff Permit Fees	10,484	23,319	12,518	17,500	17,500
<b>Total Expenditure</b>	<b>83,613</b>	<b>95,551</b>	<b>90,434</b>	<b>125,578</b>	<b>104,666</b>

**YUMA COUNTY 2017 BUDGET  
VICTIMS ASSISTANCE  
12-280  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6111 Salaries - Permanent	32,371	33,660	31,570	34,440	34,740
6112 Salaries - Temp/Part-Time	3,008	3,090	1,048	3,200	3,200
6114 Salaries-OT Coordinator	3,050	2,083	425	3,000	3,000
6115 Buyout/Personal Leave	4,072	0	0	0	0
6142 Workmen's Compensation	168	167	175	200	200
6143 Health Insurance	11,897	15,557	15,188	16,600	17,550
6144 FICA	2,994	2,725	2,294	3,073	3,095
6145 Retirement	205	1,403	1,579	1,722	1,737
6210 Office Supplies	275	386	84	300	300
6220 Operating & Promo Supplies	31	130	0	400	400
6227 Vehicle Maintenance	2,326	228	961	1,600	1,600
6311 Postage	127	119	105	200	200
6320 Printing	0	0	0	200	200
6338 Dues	150	0	0	150	150
6345 Phone Service/Internet	552	901	719	865	800
6362 Computer Support/Software		0	55	100	578
6370 Lodging, Meetings, Travel	130	854	741	2,000	2,000
6371 Mileage & Fuel	3,607	2,355	1,748	4,700	4,700
6380 Employee Training	2,355	1,554	2,197	2,200	2,200
6495 Miscellaneous	174	629	153	400	400
6560 Treasurer's Fees	101	0	0	250	250
8940 Capital Outlay- \$5000 and over	1,726	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99		0	0	0	0
<b>Total Expenditure</b>	<b>69,319</b>	<b>65,841</b>	<b>59,040</b>	<b>75,600</b>	<b>77,300</b>



**YUMA COUNTY 2017 BUDGET  
SHERIFF CERTIFIED VIN FEES 12-290  
REVENUE  
SEPARATE CASH ACCT-PER STATUTE - 1160**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
4110 Transfer In	0	0	0	0	0
4112 Certified VIN Fees	260	420	400	200	200
<b>Total Revenue</b>	<b>260</b>	<b>420</b>	<b>400</b>	<b>200</b>	<b>200</b>

**YUMA COUNTY 2017 BUDGET  
SHERIFF CERTIFIED VIN FEES 12-290  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
Added 2010 per Statute					
6220 Operating Supplies	0	193	263	100	100
6380 Training	0	0	511	0	0
6495 Miscellaneous	0	0	0	100	100
<b>Total Expenditure</b>	<b>0</b>	<b>193</b>	<b>775</b>	<b>200</b>	<b>200</b>

**YUMA COUNTY 2017 BUDGET  
LAW ENF & VEST & SORNA GRANT 12-300  
REVENUE**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
4110 Law Enforcement - Cash Match	0	0	0	0	0
4112 Law Enforcement Black Grant		1,105	0		
4114 Interest-Law Enforcement Grant	0	0	0		
4130 Bullet Proof Federal Vest Grant	3,810	0	1,850	1,000	1,000
4225 SORNA DCJ Grant	0	0	0		
<b>Total Revenue</b>	<b>3,810</b>	<b>1,105</b>	<b>1,850</b>	<b>1,000</b>	<b>1,000</b>

**YUMA COUNTY 2017 BUDGET  
LAW ENF & VEST & SORNA GRANT 12-300  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6380 Training	0	0	0	0	0
8940 Capital Outlay-\$5000 & over	3,810	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	1,105	2,620	1,000	1,000
<b>Total Expenditure</b>	<b>3,810</b>	<b>1,105</b>	<b>2,620</b>	<b>1,000</b>	<b>1,000</b>

**YUMA COUNTY 2017 BUDGET  
SHERIFF SCAAP FUNDS 12-305  
REVENUE  
SEPARATE CASH ACCT - 1170**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
4110 Transfer In	24,685	2,142	5,383	21,735	8,666
<b>Total Revenue</b>	<b>24,685</b>	<b>2,142</b>	<b>5,383</b>	<b>21,735</b>	<b>8,666</b>

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

**YUMA COUNTY 2017 BUDGET  
SCAAP DCJ 12-305  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6350 Professional Service	0	0	0	1,500	1,500
6600 SCAAP Expenditures	0	5,092	15,480	29,778	7,166
<b>Total Expenditure</b>	<b>0</b>	<b>5,092</b>	<b>15,480</b>	<b>31,278</b>	<b>8,666</b>

**YUMA COUNTY 2017 BUDGET  
SHERIFF PERMIT FEES  
12-310  
REVENUE  
SEPARATE CASH ACCT - 1150**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
4112 Concealed Weapon Permit Fees	8,298	9,530	12,181	5,000	5,000
4115 Fingerprint Permit Fees	4,545	5,179	4,700	5,000	5,000
4990 Miscellaneous		0	0		
4999 Fund Carryover Expended		0	0	7,500	7,500
<b>Total Revenue</b>	<b>12,843</b>	<b>14,709</b>	<b>16,881</b>	<b>17,500</b>	<b>17,500</b>

**YUMA COUNTY 2017 BUDGET  
SHERIFF PERMIT FEES  
12-310  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6220 Supplies	716	5,560	2,610	1,000	1,000
6362 Software & support - User License	0	7,328	4,483	7,500	7,500
6480 Fees Paid to CBI	9,738	6,017	4,616	5,000	5,000
6560 Treasurer's Fees		203	173		
8940 Capital Outlay-\$5000 & over	31	0	0	0	0
8941 Capital Outlay-\$500 - \$4999.99	0	4,210	636	4,000	4,000
000-7750 Transfer excess to Fund 1		0	0		
<b>Total Expenditure</b>	<b>10,484</b>	<b>23,319</b>	<b>12,518</b>	<b>17,500</b>	<b>17,500</b>

**YUMA COUNTY 2017 BUDGET  
TASK FORCE FUND  
REVENUE  
13-000**

**August of 2015 - Yuma County relinquished remaining cash funds to the 13th JD Criminal Investigation Fund**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
000-4620 Interest Earnings	132	0	0	0	0
000-4990 Miscellaneous	63	33	0	0	0
100-4220 Project Income	1,070	0	0	0	0
100-4307 Ft Morgan PD - Match	3,000	0	0	0	0
100-4308 Haxtun PD - Match	1,500	0	0	0	0
100-4310 Holyoke PD - Match	1,000	0	0	0	0
100-4312 Logan Cty Sheriff - Match	0	35	0	0	0
100-4320 Sedgwick Cty Sheriff-Match	750	0	0	0	0
100-4335 Yuma PD - Match	2,500	0	0	0	0
100-4340 Yuma County Sheriff - Match	3,000	0	0	0	0
100-4990 Miscellaneous	0	301	0	0	0
<b>Total Revenue</b>	<b>13,015</b>	<b>370</b>	<b>0</b>	<b>0</b>	<b>0</b>

**YUMA COUNTY 2017 BUDGET  
TASK FORCE FUND  
13-000  
EXPENSE SUMMARY**

	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
Task Force Fund /Fed Grant 13-000	7,330	90,856	0	0	0
Task Other Funds 13-100	12,377	18,913	0	0	0
<b>Total Expenses</b>	<b>19,707</b>	<b>109,770</b>	<b>0</b>	<b>0</b>	<b>0</b>

**YUMA COUNTY 2017 BUDGET  
TASK FORCE FUND  
13-000 & 13-100 & 13-200  
EXPENSES**

13-000	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
Description					
<b>Task Force Fund</b>					
6111 Salaries - Permanent	0	0	0	0	0
6113 Salaries - Temp/Part Time	0	0	0	0	0
6114 Salaries- Overtime	0	0	0	0	0
6115 Buyout/Personal Leave	5,158	0	0	0	0
6142 Workmen's Comp	2,155	2,373	0	0	0
6143 Health Insurance	-515	0	0	0	0
6144 FICA	403	0	0	0	0
6145 Retirement	129	0	0	0	0
<b>TOTAL SALARY ITEMS</b>	<b>7,330</b>	<b>2,373</b>	<b>0</b>	<b>0</b>	<b>0</b>
6220 Operating Supplies	0	0	0	0	0
6227 Fuel/Vehicle Maintenance	0	0	0	0	0
6311 Postage	0	0	0	0	0
6345 Phone Service	0	0	0	0	0
8940 Capital Outlay Equipment	0		0		
7750 Transfer Out		88,483	0		
<b>Total Expense Lines</b>	<b>0</b>	<b>88,483</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>7,330</b>	<b>90,856</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
6220 Operating Supplies	1,581	0	0	0	0
6227 Fuel/Vehicle Maintenance	295	0	0	0	0
6345 Phone Service	2,223	1,024	0	0	0
6350 Professional Services	0	0	0	0	0
6362 Support & Software	3,099	0	0	0	0
6370 Travel & Meetings	0	0	0	0	0
6380 Employee Training	0	0	0	0	0
6460 Investigative Works	4,000	17,889	0	0	0
6495 Miscellaneous	0	0	0	0	0
8941 Capital Outlay \$500-\$4999.99	1,179	0	0	0	0
8999 Unknown proposed expenses	0	0	0	0	0
<b>Total Expenditure</b>	<b>12,377</b>	<b>18,913</b>	<b>0</b>	<b>0</b>	<b>0</b>

**YUMA COUNTY 2017 BUDGET  
CAPITAL ACQUISITION  
FUND 20  
REVENUE**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
4110 Transfer In	500,000	0	0	500,000	1,286,132
4110 Transfer In Rec Fund					450,000
4999 Fund Carryover Expended	0	0	0	1,114,162	799,316
903 Capital Acquisition - Sale of Equipment	82,185	30,984	21,500		
903- Insurance Reimb - Vehicles/ Equipment		22,975	49,995		
904 Capital Acquisition -H&H Service	0	0	0		
907 Cap Acq - Land & Buildings	38,994	10,097	0		
907 Cap Acq - CDL Site Donations			53,700		
910 Insurance \$\$ - Courthouse	0	0	0		
910 Grant Funds-Underfunded Courthouse Grant					219,546
920-4110 Trf In - Equipment	239,523	250,930	279,838	279,838	239,006
920- 4970 Sale of Equip			248,844	0	0
950-4240-Lease Payment - Landfill	6,000	6,000	6,000	6,000	6,000
<b>Total Revenue</b>	<b>866,702</b>	<b>320,985</b>	<b>659,876</b>	<b>1,900,000</b>	<b>3,000,000</b>

**YUMA COUNTY 2017 BUDGET  
CAPITAL ACQUISITION  
FUND 20  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
900 -6480 Capital Acquisition Unknown Expenditures		0	0	212,005	55,336
903-6350 Professional Services	0	9,948	600		
903-6352 Software		0	0		
903-6361 R&M Vehicle-Insurance Pd	886	11,546	36,566		
903-6362 Cloud License Fees		2,449	2,848		75,000
6480 Miscellaneous (Warrants Paid)	0	0	0		
903-8940 Furniture, Equipment	114,743	103,313	30,139	75,402	75,000
903-8941 Cap Outlay \$ 500 - \$ 4999.99	0	0	2,224		
903-8942 Vehicles	122,309	78,922	103,775	70,000	70,000
904 HHS Building Cap Outlay & R&M	0	0	0		
907 Comm Center	0	10,597	0	200,000	350,000
907 Capital Acquisition - Buildings & Lands	0	12,922	5,900	200,000	50,000
910 R & M-Courthouse	0	0	0	0	
910 Capital Outlay - County Building Improvements	0	66,840	79,468	350,000	1,300,000
915 Capital Outlay - Broadband-Countywide					400,000
920 Capital Outlay - R&B Building			52,702		
920 Capital Outlay - Equipment	209,417	496,329	620,773	792,593	624,664
<b>Total Expenditure</b>	<b>447,355</b>	<b>792,866</b>	<b>934,995</b>	<b>1,900,000</b>	<b>3,000,000</b>

**YUMA COUNTY 2017 BUDGET  
CLOSURE/POST CLOSURE  
FUND 21  
REVENUE**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
4920 Interest Earned	107	0	816	0	
4999 Fund Carryover Expended	0	0	5,000	85,000	90,000
807-4110 Transfer In	5,000	5,000	0	5,000	5,000
807-4920 Interest Earnings		197	0		
<b>Total Revenue</b>	<b>5,107</b>	<b>5,197</b>	<b>5,816</b>	<b>90,000</b>	<b>95,000</b>

**YUMA COUNTY 2017 BUDGET  
CLOSURE/POST CLOSURE  
FUND 21  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
807 6560 Closure Post/Closure	0	0	0	90,000	95,000
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>95,000</b>

**YUMA COUNTY 2017 BUDGET  
SEPARATION OF EMPLOYMENT  
FUND 22  
REVENUE**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
4110 Transfer In	50,000	60,000	60,000		
4999 Fund Carryover Expended		0	0	100,000	100,000
<b>Total Revenue</b>	<b>50,000</b>	<b>60,000</b>	<b>60,000</b>	<b>100,000</b>	<b>100,000</b>

**YUMA COUNTY 2017 BUDGET  
SEPARATION OF EMPLOYMENT  
FUND 22  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
131 6111 Salaries-P/L with Retirement	14,250	36,350	14,221	45,400	45,400
131 6112 Salaries-P/L -No Retirement	15,958	36,350	15,099	45,400	45,400
131 6144 FICA	2,273	5,470	2,243	6,930	6,930
131 6145 Retirement	712	1,789	711	2,270	2,270
<b>Total Expenditure</b>	<b>33,193</b>	<b>79,958</b>	<b>32,274</b>	<b>100,000</b>	<b>100,000</b>

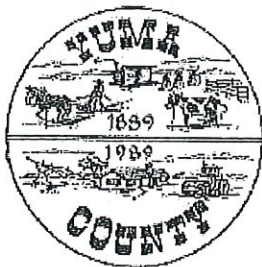
**YUMA COUNTY 2017 BUDGET  
EMERGENCY RESERVE  
FUND 25  
REVENUE**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
4110 Transfer In	76,000	0	0		
4999 Fund Carryover Expended	0	0	0	449,000	449,000
<b>Total Revenue</b>	<b>76,000</b>	<b>0</b>	<b>0</b>	<b>449,000</b>	<b>449,000</b>

**YUMA COUNTY 2017 BUDGET  
EMERGENCY RESERVE  
FUND 25  
EXPENSES**

Description	2014 Actual	2015 Actual	Actual 11-30-2016	2016 Budget	2017 Budget
7750 Transfer Out	0	0	0	449,000	449,000
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>449,000</b>	<b>449,000</b>





**Yuma County Department of Social Services**

**Budget**

**2017**

PROGRAM	Actual Exp 2015	Actual Exp Jan-Jun 2016	Allocation or Grant 2016/17	Budget Request 2017
<b>A. COLORADO WORKS</b>				
Client Payments	83,414	47,590		132,217
Salary & Fringe	13,276	13,081		14,750
Operating	8,664	3,612		8,500
RMS	27,287	14,044		27,554
TANF Contract Payments	11,110	19,000		16,000
Child Care TANF Transfer	36,947	33,468		35,000
MOE				40,570
<b>TOTAL</b>	<b>180,698</b>	<b>130,795</b>	<b>274,591</b>	<b>274,591</b>
<b>B. CHILD CARE</b>				
Client Payments	60,608	33,710		157,463
Operating	4,179	-		5,000
Salary & Fringe	9,121	5,677		10,335
RMS	6,498	6,421		9,044
MOE				22,577
<b>TOTAL</b>	<b>80,406</b>	<b>45,808</b>	<b>204,419</b>	<b>204,419</b>
<b>C. COUNTY ADMIN</b>				
Salary & Fringe	368,702	181,011		368,307
Operating	56,148	39,157		63,537
RMS	(157,409)	(91,872)		(184,154)
<b>TOTAL</b>	<b>267,441</b>	<b>128,296</b>	<b>234,032</b>	<b>247,690</b>
<b>D. ADULT PROTECTION</b>				
	<b>22,042</b>	<b>12,137</b>	<b>53,572</b>	<b>53,572</b>
<b>E. CHILD WELFARE</b>				
<b>Foster Care</b>				
RMH	14,399	2,347		21,164
OHP, Case Svcs, Sub Adopt, & Child Care	192,148	91,309		317,289
Case Services	800	-		1,000
<b>80/20 Admin</b>				
Salary & Fringe	162,773	82,853		171,938
Operating	73,883	49,053		81,957
RMS	99,744	56,868		104,408
<b>Admin 100%</b>				
Salary & Fringe	57,777	23,142		59,643
RMS	3,284	5,218		5,668
Operating	51			50
<b>TOTAL</b>	<b>604,859</b>	<b>310,790</b>	<b>763,117</b>	<b>763,117</b>

PROGRAM	Actual Exp 2015	Actual Exp Jan-Jun 2016	Allocation or Grant 2016/17	Budget Request 2017
<b>F. IV-E INDEPENDENT LIVING</b>	50	20	-	-
<b>G. CORE SERVICES</b>				
Salary & Fringe 100%	99,827	62,404		10,291
Salary & Fringe 80%	54,714	2,787		51,466
Mental Health Contracts	41,762	28,387		156,600
SEA	5,976	390		2,208
<b>TOTAL</b>	<b>202,279</b>	<b>93,968</b>	<b>220,565</b>	<b>220,565</b>
<b>H. CHILD SUPPORT</b>				
Salary & Fringe	62,710	33,700		65,138
Operating	7,697	540		5,491
<b>TOTAL</b>	<b>70,407</b>	<b>34,240</b>		<b>70,629</b>
<b>I. EMPLOYMENT FIRST</b>				
Client Services	559	525		600
Salary & Fringe	14,243	7,121		14,955
Operating	16,713	22,067		5,000
State EF	76,286	20,686		-
<b>TOTAL</b>	<b>107,801</b>	<b>50,399</b>		<b>20,555</b>
<b>J. LEAP</b>				
Salary and Fringe	-	-		-
Operating	427	5,805		11,610
Vendor Payments	176,502	85,179		174,454
<b>TOTAL</b>	<b>176,929</b>	<b>90,984</b>		<b>186,064</b>
<b>K. AID TO NEEDY DISABLED</b>	47,983	24,577		48,373
<b>L. AID TO THE BLIND</b>	-	-		-
<b>M. OLD AGE PENSION</b>	256,798	122,034		252,555
<b>N. HOME CARE ALLOWANCE</b>	14,703	5,202		13,269
<b>O. FOOD STAMPS</b>	1,193,771	614,726		1,205,664

<b>PROGRAM</b>	<b>Actual Exp 2015</b>	<b>Actual Exp Jan-Jun 2016</b>	<b>Allocation or Grant 2016/17</b>	<b>Budget Request 2017</b>
<b>P. Non Allocated</b>	<b>3,530</b>	<b>740</b>		<b>3,600</b>
<b>Q. OTHER PROGRAMS</b>				
Burials				3,000
Enhanced Medicaid	7911	1,009		5,947
Foster Care Retention Grant	558	-		-
IV-E Waiver	2,354	19,868	37625	37,625
IV-E SB80 and parental fees	196	-		-
Emp 1st Incentives	494	2,280		2,000
Special Projects/Donations	1,025	-		1,000
Tanf Incentives	2,924	497		1,500
County Only Exp	-	1,151		1,000
Cost Allocation RMS	(1,832)	(1,137)		(1,980)
TANF Collections	(171)	(145)		(350)
IV-D Retained	(17,714)	(9,437)		(18,500)
IV-D Incentives	24	-		24,014
Gerber Trust	639	-		600
Mobility Grant	1,098	-		-
<b>Total Other</b>	<b>(2,494)</b>	<b>14,086</b>		<b>55,856</b>
 Column Totals	 <b>3,227,203</b>	 <b>1,678,802</b>		
 <b>TOTAL BUDGET REQUEST</b>				 <b>3,620,519</b>

PROGRAM	Actual	Revenue	Departmental
	Revenue	Jan-June	Requests
	2015	2016	2017
A. Colorado Works	146,539	124,674	234,021
B. Child Care	62,684	36,826	181,842
C. County Admin	187,176	121,750	187,226
D. Adult Protection	17,634	4,988	42,857
E. Child Welfare	500,221	263,146	623,565
F. Independent Living	50	6	-
G. Core Services	190,149	82,917	210,271
H. Child Support	70,407	25,144	46,615
I. Emp 1st	104,335	53,515	10,278
J. LEAP	176,928	91,382	186,064
K. AND	38,387	19,662	183,742
L. AB	-	-	-
M. OAP	256,585	121,914	252,555
N. Home Care Allowance	13,968	4,942	11,400
O. Food Stamps	1,193,771	614,726	1,205,664
P. Non Alloc Programs	2,050		1,666
Q. Other Programs			
Burials		-	-
Enhanced Medicaid		-	-
Foster Care Rentention Grant	583	4,738	-
IV-E Waiver	2354	10,522	37,625
IV-E SB-80 & parental fees	196	-	-
Employment 1st Incentives	494	612	591
Special Projects/Donations	1,025	-	-
TANF Incentives	2,924	-	-
County Only	21,372		
Cost Allocation RMS	-	596	600
TANF Collections	(137)	(116)	(350)
IV-D Retained	(14,172)	(7,550)	(18,500)
IV-D Incentives	23	-	5,374
Gerber Trust	639	-	600
Mobility Grant	1,098	-	-
<i>Total</i>	<i>2,977,283</i>	<i>1,574,394</i>	

**TOTAL REVENUE REQUEST**

**3,403,706**

**BUDGET REQUIREMENTS**

3,620,519

**Estimated Revenue:**

3,403,706

**County Share Required**

216,813

**1 Mil**

239,892