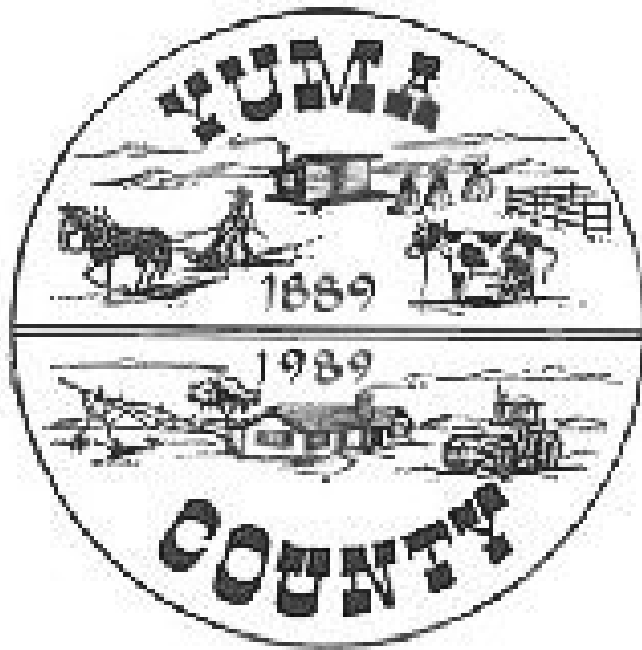


YUMA COUNTY BUDGET 2021



LGID # 63012

YUMA COUNTY
2021 BUDGET
Table of Contents

<u>Description</u>	<u>Page</u>
Letter of Budget Transmittal	no number
Resolutions	no number
Budget Message	1
Basis of Accounting.....	5
Capital Leases	5
GASB 54 Resolution	6
County Revenue Summary	9
Expenditure by Fund Summary	10
 General Fund Revenues & Expenditures by Department	
General Fund Revenue	12
Transfers by Resolution	14
Administrative Services/Transfers	14
Commissioners	15
Planning and Zoning	17
County Clerk	19
County Treasurer	21
County Assessor	23
Global Information Systems / GIS	25
Elections	27
Building Maintenance	29
Driver's License Office	31
IT Travel/Lodging.....	32
Kirk & 311 Birch Maintenance.....	33
District Attorney	34
Sheriff	35
Jail.....	37
Coroner.....	39
Northeastern Colorado Health Department	40
Emergency Medical Services	41
E911-Commissioners	42
Emergency Management	43
Irrigation Research Foundation	44
Eastern Colorado Services	45
Golden Plains Extension	46
Northeastern Colorado Bookmobile	47
Veterans' Officer.....	48
Yuma County Fair	49
County Fair Grounds Maintenance.....	51
NE Colo. Transportation Authority (County Express)	53
Economic Development.....	54
Northeastern Colorado Association of Local Gov.....	55

YUMA COUNTY

2021 BUDGET

Table of Contents

(Continued)

<u>Description</u>	<u>Page</u>
Fair Queen	56
CDL Testing Unit	57
Communications Tower.....	58
Landfill-Commissioners/Yuma County Share	59
County Maps.....	60
PRI Phone	61
Yuma County Water Authority/Yuma County Share.....	62
Additional Funds	
Road and Bridge	63
Self-Insurance	72
Recreation	73
Conservation Trust	74
Payroll Clearing Fund.....	75
Useful Public Service.....	78
Grant Fund.....	80
Yuma County Water Authority	84
Sanitary Landfill	86
Sheriff's Trust Funds Revenue	89
Victims Assistance.....	90
Sheriff's Certified VIN.....	90
Law Enforcement Grant	91
SCAAP Funds	91
Sheriff Permit Fees	91
Capital Acquisition Reserve	92
Closure/Post Closure	95
Separation of Employment.....	96
Emergency Reserve	97
Department of Human Services	98

YUMA COUNTY, COLORADO

LETTER OF BUDGET TRANSMITTAL

2021 BUDGET

Approved

December 15, 2020

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

Attached is the 2021 budget for the COUNTY OF YUMA in YUMA COUNTY submitted pursuant to CRS 29-1-113(1). This budget was adopted on December 15, 2020. If there are any questions on the budget please contact ANDREA CALHOON, ADMINISTRATOR at 970-332-5796 or 310 Ash Street, Suite A, Wray, CO 80758. The mill levy certified to the County Commissioners is 21.714 mills, less a mill levy credit of -0.00 and an abatement of .003 which will result in a 21.717 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 \$264,148,820. 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:



Andrea Calhoon
Yuma County Administrator



YUMA COUNTY BOARD OF COUNTY COMMISSIONERS
RESOLUTION TO SET MILL LEVIES

Resolution 12-15-2020 A

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2021 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF YUMA, COLORADO, FOR THE 2021 BUDGET YEAR:

WHEREAS, the amount of money necessary to balance the budget for General Fund purposes is \$4,408,115 and;

WHEREAS, the amount of money necessary to balance the budget for the Road and Bridge Fund is \$668,032; the Human Services Fund is \$264,149; the Self Insurance Fund is \$132,074; the Recreation Fund is \$264,149, and;

WHEREAS, the 2020 valuation for assessment for the COUNTY OF YUMA as certified by the County Assessor is \$264,148,820.

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 2021 budget year, there is hereby levied a tax of 21.714 mills, less a credit of 0.000 mills, plus an abatement of 0.003 mills resulting in 21.717 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2020.

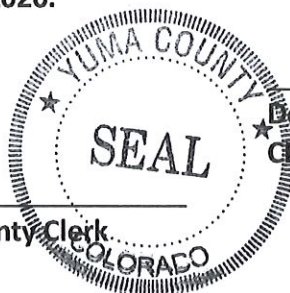
The details of the above tax levies are as follows:

<u>FUND</u>	<u>MILL LEVY</u>
General	16.685
Less Temporary Levy Credit	-0.000
Abatement / Tax Refund	<u>0.003</u>
Total General	16.688
Road and Bridge	2.529
Human Services	1.000
Insurance Fund	0.500
Recreation Fund	<u>1.000</u>
TOTAL LEVY	21.717

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 15th day of DECEMBER, 2020.

ATTEST: 
Beverly A. Wenger, Yuma County Clerk




Sean Wingfield
CHAIRMAN OF THE BOARD

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

Resolution 12-15-2020 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 2021 AND ENDING ON THE LAST DAY OF DECEMBER 2021.

WHEREAS, the COMMISSIONERS OF THE COUNTY OF YUMA have appointed Andrea Calhoon, Administrator, to prepare and submit a proposed budget to this governing body on January 15, 2020 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 15, 2020 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:

From sources other than general tax	16,727,899
From the general property tax levy	<u>5,736,519</u>
Total all funds	22,464,418

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

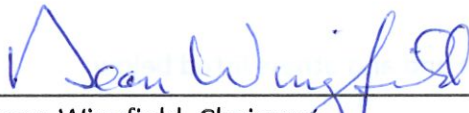
<u>FUND</u>	<u>ESTIMATED EXPENDITURES</u>
General	6,722,898
Road and Bridge	6,626,339
Human Services	4,655,944
Self-Insurance	237,000
Recreation	400,000
Conservation Trust (Lottery)	100,000
Payroll Clearing	553,457
Useful Public Service	8,668
Grant	695,777
Water Authority	130,412
Sanitary Landfill	507,068
Sheriff's Trust	176,006
Capital Acquisitions Reserve	1,345,000
Closure Post-Closure	110,000
Separation Leave Reserve	100,000
Emergency Reserve	<u>493,000</u>
<u>TOTAL</u>	<u>22,464,418</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 15th day of December, 2020.

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



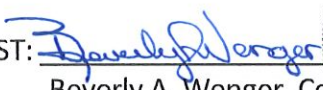
Dean Wingfield, Chairman



Robin Wiley



Trey Bushner

ATTEST: 

Beverly A. Wenger, County Clerk



CERTIFICATION OF TAX LEVIES

TO: COUNTY COMMISSIONERS OF YUMA COUNTY, COLORADO.

Dear Commissioners:

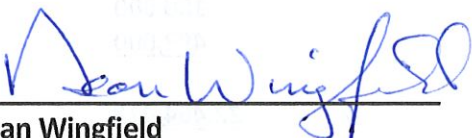
For the year 2021 the Board of County Commissioners of YUMA COUNTY hereby certifies a total levy of 21.714 mills, less a temporary levy of -0.000, plus an abatement levy of 0.003 mills, resulting in a net total levy of 21.717 mills to be extended by you upon the total assessed valuation of YUMA COUNTY to produce \$5,736,520 in revenue.

The levies and revenues are for the following purposes:

<u>FUND</u>	<u>MILLS</u>	<u>REVENUE</u>
1. General Operating Revenue	16.685	\$4,407,323
Temporary Mill Levy Reduction	0.000	0
Abatement Levy	0.003	792
Total General Fund	16.688	4,408,115
2. Road and Bridge	2.529	668,032
3. Human Services	1.000	264,149
4. Self-Insurance	0.500	132,074
5. Recreation	1.000	264,149
<u>TOTAL</u>	<u>21.717</u>	<u>\$5,736,519</u>

**CONTACT PERSON: ANDREA CALHOON, ADMINISTRATOR
DAYTIME PHONE # 970-332-5796**

SIGNED



**Dean Wingfield
CHAIRMAN, BOARD OF COUNTY COMMISSIONERS**

Dated: DECEMBER 15, 2020



YUMA COUNTY BOARD OF COUNTY COMMISSIONERS
RESOLUTION TO APPROPRIATE SUMS OF MONEY
Number 12-15-2020 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 2021 BUDGET YEAR:

WHEREAS, the Commissioners have adopted the annual budget in accordance with the Local Government Budget Law, on December 15, 2020 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:

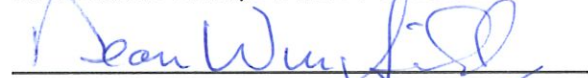
Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

<u>FUND</u>	<u>ESTIMATED EXPENDITURES</u>
General	6,722,898
Road and Bridge	6,626,339
Human Services	4,655,944
Self-Insurance	237,000
Recreation	400,000
Conservation Trust (Lottery)	100,000
Payroll Clearing	553,457
Useful Public Service	8,668
Grant	695,777
Water Authority	130,412
Sanitary Landfill	507,068
Sheriff's Trust	176,006
Capital Acquisitions Reserve	1,345,000
Closure Post-Closure	110,000
Separation Leave Reserve	100,000
Emergency Reserve	<u>493,000</u>
<u>TOTAL</u>	<u>22,464,418</u>

Detail of the appropriation is listed in the 2021 budget document.

ADOPTED this 15th day of DECEMBER, 2020.

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




Dean Wingfield, Chairman



Robin Wiley



Trent Bushner

ATTEST: 

Beverly A. Wenger, County Clerk



YUMA COUNTY BUDGET MESSAGE

2021

The 2021 Budget for Yuma County demonstrates the expected disbursement of revenues across all County offices and agencies as well as the associated expenditures expected to be incurred in the provision of public services. The budget is reviewed and approved by the Board of County Commissioners in accordance with CRS 29-1-108 (2).

Assessed Valuation –

The 2021 Yuma County assessed valuation is \$264,148,820; an increase of \$8,941,420 compared to the 2020 assessed value of \$255,207,400. The net total mill levies of 21.717 will be extended for all county funds.

Severance Tax Revenue to Road & Bridge Fund –

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

County General Fund #1—

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

General government services and operations:

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

Judicial:

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

Public Safety:

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

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

Public Health Services:

- Local ambulance services City of Wray Ambulance Service, City of Yuma Ambulance Service, Idalia Ambulance Service, and South Y-W Ambulance Service are licensed annually by the Board of County Commissioners. The City of Wray and the City of Yuma Ambulance Agencies operate on their own revenue, with occasional contributions from the Board of County Commissioners made on a special request basis. Ambulance maintenance costs and funding support for Idalia Ambulance Service and South YW Ambulance service are budgeted for annually to ensure provision of safety net services across unincorporated Yuma County. The agencies provide personnel, supplies, and general operating costs for their respective ambulance agencies.
- The Northeast Colorado Health Department (NCHD) administers public health services in Yuma County and five other regional counties with contributions from Yuma County and the remaining counties served.
- Centennial Mental Health Center, Incorporated provides mental health services to Yuma County and nine other counties. No county funds have been requested for provision of services in 2021.

Auxiliary Services:

- The Yuma County Fair is held annually in August, under direction of the Yuma County Commissioners through the appointed Yuma County Fair Board. The Yuma County Administration Office provides administrative support as necessary.
- A contribution is again being made to the Irrigation Research Foundation to support agriculture research.
- Yuma County Economic Development provides assistance to retain current businesses and assists in attracting new business into the county. Tax reductions approved through the Yuma County Incentive Policy are tracked through line item 01-509-6475 "Economic Development Incentive". There will be no incentive payments in 2021.

- The Veterans' Service Officer assists veterans living in the county with various administrative and medical support services.
- Various communication infrastructure and services are financially supported to provide for communications towers and phone lines necessary for fire and ambulance communications.
- Yuma County provides funding to Eastern Colorado Services for the Developmentally Disabled, Inc., which in turn provides services and support for developmentally disabled individuals in Yuma County and nine other counties.

Intergovernmental Services:

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

Road & Bridge Fund #2 –

The Road & Bridge Department is overseen by the Road & Bridge Supervisor at the direction of the Board of County Commissioners. The 2021 mill levy remains at 2.529 mills, the same as in the 2019 budget. This department is responsible for the maintenance of approximately 2300 miles of road within the county. In addition to road maintenance, the Road & Bridge Department oversees county gravel pits, maintains off-highway bridges, and provides for mowing and snow removal as necessary.

Health and Human Services Fund #3 –

The Yuma County Human Services Department is overseen by the Director of Human Services, who is appointed by the Board of County Commissioners. This department provides economic assistance and social services within the county. Some of these services are supported completely or in part by the State of Colorado. The 2021 mill levy is 1.000 mill.

Self-Insurance Fund #4 –

The Self-Insurance Fund is funded through a .500 mill levy and is established to provide funding for County insurance expenses.

Recreation Fund #5 –

The Recreation Fund receives a 1.000 mill for funding public recreational needs. Expenditures include support for television reception for the Northeastern Colorado region through the Region 1 Translator Association as well as various expenditures for public spaces and recreational services.

Conservation Trust Fund #6 –

The Conservation Trust Fund administers received funds from the State of Colorado through lottery

funds and is managed in accordance with CRS 29-21-101 and CRS 30-11-122. Interest is earned on Conservation Trust Funds according to Resolution # 12-15-06 B.

Payroll Clearing Fund #7 –

In order to increase administrative efficiency for small-scale local public agencies, the County Commissioners provide for payroll processing services through the County Administration Office. Payroll services in 2021 are to be provided for the East Yuma County Cemetery District, the West Yuma County Cemetery District, the Public Trustee, the Northeast Colorado Revolving Loan Fund, Yuma County Economic Development, and the Yuma County Weed and Pest Control District. Yuma County is reimbursed by each of these agencies for the full payroll expenditure. Only the service of processing payroll is donated. Employees of these entities are not considered employees of Yuma County. Grant monies received for the Revolving Loan Fund are redistributed to that organization.

Useful Public Service Fund #8 –

The Useful Public Service program, established under CRS 18-1.3-507, is funded by court charges and Useful Public Service buyout fees and operates under the direction of the Yuma County Sheriff.

Grant Clearing Fund #9 –

Fund #9 is a clearing fund for grant funding received for which the county is acting as the fiscal agent. Yuma County is expecting grant revenues in 2021 from: State Court Security, County Clerks Technology Fund, potential Colorado State grant funds, and various other potential grant funds.

Yuma County Water Authority Fund #10 –

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

Sanitary Landfill Fund #11 –

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

Sheriff's Trust Fund #12 –

Various grant programs and public funds resulting from or intended to fund public safety services are managed through the Sheriff's Trust Fund #12. Funds include, but are not limited to, Victim's Assistance, various law enforcement grants, Bulletproof Vest Grants, Peace Officer Standards and Training (POST) reimbursement and grant funds, and State Criminal Alien Assistance Program (SCAAP) grant funds are managed through Fund 12. Non-grant Sheriff's Office permitting, concealed weapons,

certified VIN inspection, fingerprinting, and inmate revenue funds are also managed through Fund 12 and are considered public funds.

Capital Acquisition Fund #20 –

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

Closure/Post Closure Fund #21 –

The Yuma County Landfill Fund #11 is annually contributed to the Closure/Post Closure Fund #21 for purposes of ensuring funds are available for future landfill closure and post-closure monitoring expenditures. At the end of each year, a balance of money from the Landfill (Fund #11) is set-aside in Fund 21 for the purpose of making sure there are funds available to close the landfill and perform maintenance and monitoring functions at the landfill site after being closed. At the end of 2019, there was a balance of \$118,846 in this fund. Interest is earned on Closure/Post Closure Funds according to Resolution #12-15-06 B.

Separation of Employment Fund #22 –

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

Emergency Reserve Fund #25 –

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

BASIS OF ACCOUNTING

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

The Board of County Commissioners passed Resolution Number 12-30-11A for the purpose of complying with Governmental Accounting Standard Board GASB # 54. This resolution is attached and included as part of the 2020 budget message. (Pages 5 and 6)

CAPITAL LEASES

Yuma County has no capital leases as of December 31, 2020.

**RESOLUTION OF
THE YUMA COUNTY BOARD OF COMMISSIONERS**

Resolution #12-30-11 A

RE: Allocation of Yuma County Fund Balance as required by GASB 54

WHEREAS, the Board of County Commissioners of Yuma County, State of Colorado, has convened a duly and lawfully called regular meeting on the 30th day of December, 2011 and;

WHEREAS, Auditor Jerry McMahan has made recommendations to Yuma County for complying with the Governmental Accounting Standard Board (GASB) #54, and;

WHEREAS, Yuma County recognizes that the public has the right to all financial information of the county. The financial needs of the county are evaluated each year. It is difficult to know exactly what may be required or needed to keep the county operating.

WHEREAS, surplus funds are needed to cover the unexpected that cannot be planned for; such as: a winter with several blizzards, floods that take out roads and bridges, and high increases in the price of gas from when the budget was approved. High profile legal cases can be devastating financially to a small county. The Commissioners feel it is prudent to retain reserve funds for such emergencies; and also, for the time when the assessed value decreases by a substantial amount.

WHEREAS, Yuma County understands that Governmental Accounting standards have changed and, because of this, acknowledge that when preparing the audit, the Auditor will need to designate any unassigned balance to the General Fund.

THEREFORE, this resolution is for the purpose of complying with GASB #54 and for which the following statements are prepared.

WHEREAS, Yuma County designates funds according to fund type as shown in the chart below:

NAME OF FUND	FUND TYPE		
	Restricted	Committed	Assigned
General Fund #1			
Water Purchases		X	
Commitment for future Projects		X	
Budget Assignments			X
Accrued Compensation		X	
Road and Bridge #2		X	
Human Services #3		X	
Self-Insurance # 4		X	
Recreation #5			X
Conservation Trust #6	X		
Payroll Clearing Fund #7			X
Useful Public Service #8	X		
Grant Clearing #9	X		
Yuma County Water Authority #10	X		
Landfill #11			X
Sheriff Trust #12	X		
Drug Taskforce #13	X		
Capital Acquisition #20			X
Closure Post-closure #21	X		
Separation of Employment #22		X	
Emergency Fund #25	X		



Notes:

Road and Bridge, Human Services, Separation from Employment and Self Insurance Funds are committed for specific purposes.

Landfill, Recreation, Payroll Clearing, and Capital Acquisition are assigned for a specific purpose. Landfill Closure, Grant, Water Authority, and Conservation Trust Funds are all restricted fund balances per external legal requirements.

Useful Public Service, Sheriff's Victim Assistance, and Task Force Funds have been determined to be restricted fund balances.

The Emergency Reserve Fund balance will be combined with the General Fund in the annual audit.

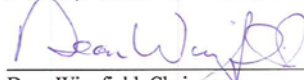
The approved budget contains the amounts relating to these funds.

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


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

ADOPTED THIS 30th DAY OF DECEMBER 2011.

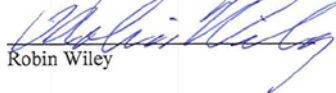
**THE BOARD OF COUNTY COMMISSIONERS
OF YUMA COUNTY, STATE OF COLORADO**



Dean Wingfield, Chairman

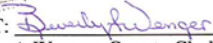


Trent Bushner



Robin Wiley



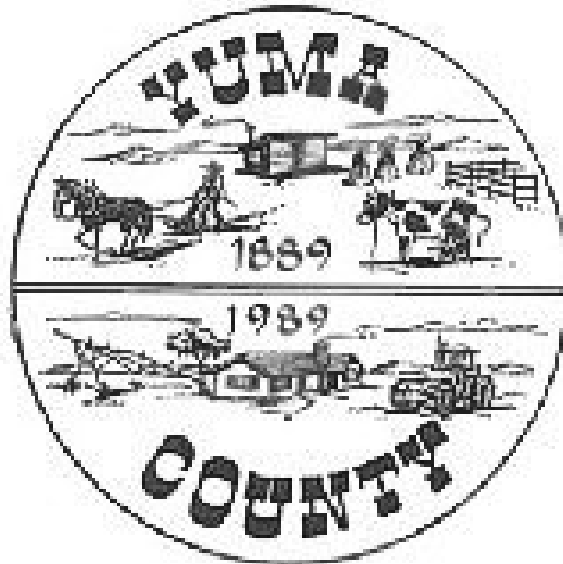
ATTEST: 

Beverly A Wenger, County Clerk



YUMA COUNTY BUDGET 2021

*Financial Information Summaries
Followed by Department Detail*



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

	Budget Year		Budget Year		Budget Year		Budget Year		Increase / Decrease between 2021 tax revenue and 2020 tax revenue .	
	2018		2019		2020		2021		Levy	Amount
Valuations, Mill Levies, Property Taxes:	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
Assessed Valuation - County Fund		244,696,970		250,628,360		255,207,400		264,148,820		8,941,420
General fund	16.685	4,082,769	16.685	4,181,734	16.685	4,258,135	16.685	4,407,323		149,188
General County - Temp Mill Levy Reduction		0		0		0		0	0.000	0
Abatement Levy	0.106	25,938	0.014	3,509	0.008	2,042	0.003	792	-0.005	-1,249
Total for General County	16.791	4,108,706	16.699	4,185,243	16.693	4,260,177	16.688	4,408,116	-0.005	147,938
Road and Bridge	2.529	618,838	2.529	633,839	2.529	645,420	2.529	668,032	0.000	22,613
Public Welfare	1.000	244,696	1.000	250,628	1.000	255,207	1.000	264,149	0.000	8,941
Insurance	0.500	122,347	0.500	125,314	0.500	127,604	0.500	132,074	0.000	4,471
Recreation	1.000	244,696	1.000	250,628	1.000	255,207	1.000	264,149	0.000	8,941
TOTAL	21.820	5,339,287	21.728	5,445,652	21.722	5,543,614	21.717	5,736,519	-0.005	192,905

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
Fund 01 - General County					
090 Administrative Services	153,200	150,150	150,180	150,000	150,000
101 Commissioners	564,000	559,000	580,698	614,814	562,774
102 Commissioners Attorney	30,000	30,000	30,000	30,000	30,000
103 Planning & Zoning	42,300	46,300	39,865	40,693	47,886
104 County Clerk	333,000	344,700	364,952	381,203	371,217
105 County Treasurer / Public Trustee	218,900	226,200	226,436	237,099	241,000
106 County Assessor	376,400	374,700	380,614	374,860	383,835
107 GIS Mapping	51,600	59,100	51,795	48,113	48,817
108 Elections	69,700	94,500	73,512	102,331	64,357
109 Building Maintenance	316,700	324,249	470,646	403,740	408,122
110 Drivers License Office	52,000	53,550	44,446	58,018	59,162
115 IT Travel-Lodging	2,000	5,000	6,500	5,500	5,500
120 Kirk & 311 Birch Maint	8,000	8,000	8,000	13,000	11,000
201 District Attorney	202,181	217,345	217,345	221,693	221,693
301 Sheriff (Patrol-Admin)	937,000	958,450	1,029,469	945,805	996,691
302 Jail	957,850	973,410	884,607	1,054,934	1,098,037
303 Coroner	57,800	59,950	66,475	66,646	66,676
401 NE CO Health Dept	97,010	97,010	97,010	97,010	97,010
402 Centennial Mental Health	0	0	0	0	0
403 Emergency Medical Services	55,500	107,000	111,000	46,500	84,500
405 E911-County Share	440,000	440,000	460,000	460,000	460,000
406 Emergency Management	32,820	33,525	36,627	39,103	38,925
501 Irrigation Research Found	4,000	4,000	4,000	4,000	4,000
502 E CO Services for Dev. Disabled	22,524	24,149	23,218	20,422	11,941
503 Golden Plains Extension	200,900	209,250	218,741	227,136	230,782
504 NE CO Bookmobile Service	30,000	30,800	30,800	33,880	33,880
505 Veterans' Officer	10,650	11,700	14,700	14,698	14,700
506 Yuma County Fair	180,000	176,950	187,075	187,408	207,190
507 County Fair Maintenance	72,000	73,000	76,199	82,240	82,368
508 NE CO Trans Authority	36,045	24,457	47,002	40,000	37,513
509 Economic Development	45,000	45,000	45,000	45,000	45,000
509 Economic Development Incentive	0	0	0	0	0
510 NE CO Assoc of Local Gov't	18,096	16,873	16,723	16,545	16,020
511 Fair Queen Expenses	4,600	2,200	2,200	2,200	1,800
515 CDL Testing Unit				13,339	131,531
601 Communications Tower Expenses	3,000	1,000	1,000	1,000	1,000
602 Landfill - County Share	102,250	102,250	112,475	112,475	112,475
603 County - Maps	2,500	2,500	2,500	2,500	2,500
604 PRI Phone Exp-Other Agencies	4,000	4,100	4,100	4,100	4,100
605 Water Authority	51,000	51,000	51,000	50,215	50,215
TOTAL DEPARTMENT EXPENDITURES	5,784,527	5,941,370	6,166,913	6,248,220	6,434,217
Transfers to other funds					
Interest to other funds	500	500	500	500	0
To Fund 20 - 1 mill	239,006	244,697	250,628	255,207	264,149
Transfer to Fund 12	0	0	0	0	13,000
Transfer to Fund 20	1,286,132	400,000	200,000	275,000	0
Transfer to Fund 25	0	0	0	0	0
Transfer to Fund 22	0	0	0	0	0
TOTAL WITH TRANSFERS	7,310,165	6,586,567	6,618,041	6,778,927	6,711,366
Fund 02 - Road and Bridge	5,567,000	4,993,500	5,915,958	6,629,559	6,926,339
701 General Administration	2,924,000	2,911,500	3,057,958	3,016,822	3,092,686
702 Construction	1,822,000	1,785,000	2,634,000	3,141,237	3,352,154
703 Maintenance	128,000	128,000	128,000	128,000	136,500
704 Reclamation	50,000	43,500	43,500	43,500	45,000
705 Special Projects	643,000	125,500	52,500	300,000	300,000

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
Fund 03 - Human Services	3,620,516	3,512,191	3,460,923	3,267,531	4,655,944
Fund 04 - Self-Insurance	160,367	237,000	237,000	237,000	237,000
Fund 05 - Recreation	300,862	600,000	600,000	400,000	400,000
Other Fund 5 Expenditures					
Transfer to Fund 20 Capital Acquisition					
Fund 06 - Conservation Trust Fund	100,000	100,000	100,000	100,000	100,000
Fund 07 - Payroll Clearing Fund	519,851	536,900	561,402	544,349	553,457
230 East Yuma County Cemetery Dis.	65,750	59,700	61,350	71,568	72,530
240 West Yuma County Cemetery Dis.	36,500	37,700	44,508	46,749	46,717
250 Public Trustee	13,500	13,500	13,474	7,500	9,105
260 Revolving Loan	138,500	151,000	154,395	147,793	150,929
270 Weed & Pest Control District	213,000	222,000	234,495	214,508	215,166
280 Economic Development	52,600	53,000	53,180	56,231	59,011
Fund 08 - Useful Public Service	8,630	9,000	8,747	8,678	8,668
Fund 09 - Grant Fund	700,000	700,000	700,000	778,177	695,777
000 Grant Acct Misc Funds	49,493	44,471	44,487	17,177	17,777
200 Clerks Technology Grant	32,500	28,000	28,000	28,000	28,000
305 Court Security Grant Funds	86,501	87,692	149,660	107,400	0
401 EMS Grant	2,285	2,285	207,285	400,000	0
410 EMS Subsidy Grant Money	5,446	5,296	0	0	0
420 CDBG Grant - RLF	184,800	0	0	0	0
421 GOCO Grants - Joes				0	0
431 EIAF 6469 - NEC (Energy Initiative)				0	0
440 EMPG Grants	1,550	1,550	0	0	0
441 FEMA OEM Predisaster Funds				0	0
444 PSIC GRANT				0	0
445 STATE GRANTS	0	50,000	50,000	0	400,000
446 PUC Grant - 911 Bd				0	0
450 Prospective Grants	337,425	480,706	220,568	225,000	250,000
46x FED Homeland Security Grant	0	0	0	0	0
Fund 10 - Water Authority	121,000	121,000	121,000	121,000	130,413
Fund 11 - Sanitary Landfill	381,000	374,900	411,525	506,481	507,068
Fund 12-Sheriff Victim Assistance & Grant	106,102	104,000	97,266	175,262	176,004
280 Victim's Assistance	77,300	78,600	75,666	76,162	76,904
290 Sheriff VIN Fees & Inspections	200	400	400	400	400
300 Bullet Proof Vest/SORNA Grant	1,000	1,000	1,000	51,000	51,000
305 SCAAP DCJ grant	10,102	6,000	6,000	6,000	6,000
310 Sheriff Permits & Fingerprint Scans	17,500	18,000	14,200	41,700	41,700
Fund 20 - Capital Acquisition -Total	3,000,000	2,290,000	1,725,000	1,430,000	925,000
Fund 20 - Capital Acquisition	2,375,336	1,582,987	1,300,000	1,010,000	925,000
Fund 20 - Cap Acq Res / R&B 2007 to 17	624,664	707,013	425,000	420,000	0
Fund 21 - Closure Postclosure/landfill	95,000	100,000	105,000	105,000	110,000
Fund 22- Separation of Leave	100,000	94,000	100,000	100,000	100,000
Fund 25 - Emergency Reserve	449,000	449,000	462,000	462,000	493,000
GRAND TOTALS	22,539,493	20,808,058	21,223,862	21,113,256	22,452,887

Yuma County Colorado

2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
000 - No Department									
Revenues									
01-000-4110	Transfer In	\$29,412.50	\$29,412.50	\$329,412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-000-4210	General Property Taxes	\$4,003,940.24	\$4,109,828.26	\$4,182,323.89	\$4,261,429.92	\$6,392,144.88	\$4,260,177.00	\$1,252.92	\$4,408,115.00
01-000-4220	Specifc Ownership Tax "A"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
01-000-4225	Specifc Ownership Tax "B"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
01-000-4227	Specifc Ownership Tax "F"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
01-000-4230	Delinquent Taxes	(\$14,018.56)	(\$95.86)	(\$43.68)	\$3,515.96	\$5,273.94	\$0.00	\$3,515.96	\$0.00
01-000-4235	Penalties & Interest	\$10,608.00	\$9,482.65	\$10,235.02	\$44,671.93	\$67,007.90	\$7,000.00	\$37,671.93	\$7,000.00
01-000-4310	Cigarette Taxes	\$2,239.39	\$2,710.61	\$3,109.82	\$3,219.57	\$4,829.36	\$2,500.00	\$719.57	\$2,500.00
01-000-4410	Cost Allocation Plan	\$14,682.22	\$17,776.17	\$15,022.70	\$9,568.27	\$14,352.41	\$12,000.00	(\$2,431.73)	\$12,000.00
01-000-4420	Payment in lieu of Taxes	\$2,139.33	\$2,283.92	\$2,197.64	\$2,183.34	\$3,275.01	\$2,000.00	\$183.34	\$2,000.00
01-000-4510	Liquor Licenses	\$2,400.00	\$900.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00
01-000-4600	County Clerk/Election Reimburs	\$16,798.55	\$8,460.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-000-4615	Assessor Copies	\$2,280.85	\$2,500.80	\$0.00	\$82.55	\$123.83	\$900.00	(\$817.45)	\$0.00
01-000-4617	GIS Dept Income	\$746.00	\$2,547.50	\$0.00	\$1,156.00	\$1,734.00	\$1,500.00	(\$344.00)	\$0.00
01-000-4618	Commissioner Fees Permits 1982	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00
01-000-4619	Gas Royalty & Lease Fees	\$81.96	\$131.60	\$80.14	\$0.00	\$0.00	\$200.00	(\$200.00)	\$200.00
01-000-4620	County Clerk s Fees	\$267,362.20	\$262,332.12	\$0.00	\$76,725.97	\$115,088.96	\$250,000.00	(\$173,274.03)	\$0.00
01-000-4625	FED Grant Funds	\$8,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-000-4630	County Treasurer s Fees	\$460,221.12	\$475,912.28	\$483,807.00	\$430,704.78	\$646,057.17	\$425,000.00	\$5,704.78	\$425,000.00
01-000-4640	PLAT SURVEY MAPS-	\$505.00	\$490.00	\$1,040.00	\$300.00	\$450.00	\$500.00	(\$200.00)	\$0.00
01-000-4660	Reimbursement	\$10,802.03	\$3,685.42	\$3,348.86	\$240.22	\$360.33	\$1,500.00	(\$1,259.78)	\$1,500.00
01-000-4910	Unrealized Gain/loss Investmen	\$10,816.20	(\$29,988.94)	\$308,997.92	\$227,469.34	\$341,204.01	\$0.00	\$227,469.34	\$0.00
01-000-4920	Interest Earnings	\$244,529.34	\$326,508.32	\$396,386.99	\$254,245.61	\$381,368.42	\$125,000.00	\$129,245.61	\$125,000.00
01-000-4930	Rent	\$33,029.09	\$36,150.00	\$35,400.00	\$26,000.00	\$39,000.00	\$30,000.00	(\$4,000.00)	\$30,000.00
01-000-4950	DUI & LEAF	\$2,083.80	\$1,060.64	\$1,376.62	\$673.26	\$1,009.89	\$1,500.00	(\$826.74)	\$0.00
01-000-4955	Forfeits/Retirement Plans	\$2,160.32	\$23,310.98	\$9,866.15	\$3,866.46	\$5,799.69	\$0.00	\$3,866.46	\$0.00
01-000-4965	Wildlife Impact Assistance	\$1,020.23	\$1,531.24	\$1,517.12	\$1,538.85	\$2,308.28	\$750.00	\$788.85	\$750.00
01-000-4970	Sale of Assets	\$2,486.71	\$1,700.00	\$3,945.00	\$1,111.11	\$1,666.67	\$0.00	\$1,111.11	\$0.00
01-000-4990	Miscellaneous	\$16,968.64	\$10,930.39	\$10,738.91	\$11,011.74	\$16,517.61	\$500.00	\$10,511.74	\$0.00

Yuma County Colorado

2021 Budget Report F1

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
01-000-4999 Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,692.78	(\$790,692.78)	\$174,518.30
Totals for Department(s) 000 - No Department:	\$5,131,397.16	\$5,299,560.66	\$5,798,762.60	\$5,359,714.88	\$8,039,572.32	\$5,912,419.78	(\$552,704.90)	\$5,748,583.30
Total Revenues	\$5,131,397.16	\$5,299,560.66	\$5,798,762.60	\$5,359,714.88	\$8,039,572.32	\$5,912,419.78	(\$552,704.90)	\$5,748,583.30
 Expenses								
01-000-7750 Transfer Out	\$1,049,006.00	\$687,697.00	\$580,139.00	\$734,725.80	\$1,102,088.70	\$0.00	\$734,725.80	\$277,149.00
Totals for Department(s) 000 - No Department:	\$1,049,006.00	\$687,697.00	\$580,139.00	\$734,725.80	\$1,102,088.70	\$0.00	\$734,725.80	\$277,149.00
Total Expenses	\$1,049,006.00	\$687,697.00	\$580,139.00	\$734,725.80	\$1,102,088.70	\$0.00	\$734,725.80	\$277,149.00

Yuma County Colorado 2021 Budget Report F1

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
090 - Administrative Services								
Expenses								
01-090-6560 Treasurer Fees	\$123,584.02	\$127,750.75	\$129,892.94	\$132,513.72	\$198,770.58	\$140,000.00	(\$7,486.28)	\$140,000.00
01-090-6600 Bank Fees	\$180.00	\$180.00	\$165.00	\$60.00	\$90.00	\$10,000.00	(\$9,940.00)	\$10,000.00
Totals for Department(s) 090 - Administrative Services:	\$123,764.02	\$127,930.75	\$130,057.94	\$132,573.72	\$198,860.58	\$150,000.00	(\$17,426.28)	\$150,000.00
Total Expenses	\$123,764.02	\$127,930.75	\$130,057.94	\$132,573.72	\$198,860.58	\$150,000.00	(\$17,426.28)	\$150,000.00

Yuma County Colorado 2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
101 - Commissioners									
Expenses									
01-101-6110	Salaries Elected Officials	\$143,249.02	\$143,633.00	\$154,988.78	\$142,272.68	\$213,409.02	\$155,206.60	(\$12,933.92)	\$156,930.56
01-101-6111	Salaries Permanent	\$173,403.58	\$164,660.04	\$174,817.68	\$174,320.35	\$261,480.53	\$187,812.00	(\$13,491.65)	\$143,083.20
01-101-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$38.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-101-6114	Salaries Overtime	\$2,706.24	\$3,366.54	\$2,165.68	\$899.95	\$1,349.93	\$0.00	\$899.95	\$2,500.00
01-101-6115	Annual Buyout/Personal Leave	\$2,452.32	\$3,720.20	\$5,993.78	\$3,913.60	\$5,870.40	\$4,000.00	(\$86.40)	\$13,824.00
01-101-6142	Workmens Comp	\$580.00	\$552.00	\$547.00	\$552.00	\$828.00	\$538.00	\$14.00	\$586.70
01-101-6143	Health Insurance	\$89,015.60	\$75,668.64	\$80,098.32	\$82,064.00	\$123,096.00	\$88,860.00	(\$6,796.00)	\$73,860.00
01-101-6144	FICA	\$22,670.50	\$22,403.28	\$23,971.30	\$22,446.51	\$33,669.77	\$26,546.92	(\$4,100.41)	\$24,199.84
01-101-6145	Retirement	\$15,894.08	\$15,507.72	\$16,640.23	\$15,967.72	\$23,951.58	\$17,350.93	(\$1,383.21)	\$15,816.89
01-101-6210	Office Supplies	\$4,700.94	\$5,236.84	\$4,026.68	\$3,804.11	\$5,706.17	\$4,200.00	(\$395.89)	\$4,500.00
01-101-6311	Postage	\$1,944.92	\$749.10	\$1,015.00	\$8.00	\$12.00	\$2,200.00	(\$2,192.00)	\$2,200.00
01-101-6330	Advertising & Legal Notices	\$11,222.92	\$10,007.62	\$9,789.39	\$8,607.27	\$12,910.91	\$13,000.00	(\$4,392.73)	\$13,000.00
01-101-6338	Dues	\$16,476.00	\$16,481.00	\$16,738.50	\$3,191.00	\$4,786.50	\$17,300.00	(\$14,109.00)	\$17,300.00
01-101-6345	Phone Service/Internet	\$2,641.04	\$2,674.72	\$3,060.63	\$2,971.74	\$4,457.61	\$5,000.00	(\$2,028.26)	\$5,000.00
01-101-6348	Ytime Monthly fees	\$78.50	\$274.20	\$292.20	\$364.10	\$546.15	\$300.00	\$64.10	\$472.80
01-101-6350	Professional Services	\$6,061.05	\$9,136.67	\$5,509.08	\$2,817.36	\$4,226.04	\$7,500.00	(\$4,682.64)	\$10,000.00
01-101-6352	Contribution/Donation	\$455.00	\$150.00	\$5,081.41	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	\$4,000.00
01-101-6354	Auditing	\$24,090.00	\$24,930.60	\$25,707.00	\$26,271.65	\$39,407.48	\$28,000.00	(\$1,728.35)	\$30,000.00
01-101-6362	Support & Software	\$8,197.33	\$9,650.30	\$16,462.61	\$10,700.91	\$16,051.37	\$19,500.00	(\$8,799.09)	\$12,000.00
01-101-6363	R & M Office Mach & Equip	\$1,563.53	\$816.86	\$529.98	\$759.65	\$1,139.48	\$2,000.00	(\$1,240.35)	\$2,000.00
01-101-6370	Lodging Meetings Travel	\$3,499.58	\$4,308.40	\$2,916.04	\$1,303.40	\$1,955.10	\$7,000.00	(\$5,696.60)	\$7,000.00
01-101-6371	Mileage	\$8,295.84	\$9,448.71	\$9,206.85	\$6,154.61	\$9,231.92	\$12,000.00	(\$5,845.39)	\$12,000.00
01-101-6495	Miscellaneous	\$5,958.49	\$5,674.82	\$6,480.85	\$624.24	\$936.36	\$7,500.00	(\$6,875.76)	\$7,500.00
01-101-8941	Capital Outlay \$500 \$4999.99	\$1,646.76	\$0.00	\$1,449.96	\$6,572.10	\$9,858.15	\$5,000.00	\$1,572.10	\$5,000.00
Totals for Department(s) 101 - Commissioners:		\$546,803.24	\$529,051.26	\$567,527.81	\$516,586.95	\$774,880.43	\$614,814.45	(\$98,227.50)	\$562,773.99
Total Expenses		\$546,803.24	\$529,051.26	\$567,527.81	\$516,586.95	\$774,880.43	\$614,814.45	(\$98,227.50)	\$562,773.99

Yuma County Colorado 2021 Budget Report F1

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
102 - Commissioner's Attorney								
Expenses								
01-102-6352 Legal Services	\$11,133.43	\$30,556.27	\$7,325.52	\$14,597.90	\$21,896.85	\$30,000.00	(\$15,402.10)	\$30,000.00
Totals for Department(s) 102 - Commissioner's Attorney:	\$11,133.43	\$30,556.27	\$7,325.52	\$14,597.90	\$21,896.85	\$30,000.00	(\$15,402.10)	\$30,000.00
Total Expenses	\$11,133.43	\$30,556.27	\$7,325.52	\$14,597.90	\$21,896.85	\$30,000.00	(\$15,402.10)	\$30,000.00

Yuma County Colorado

2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
103 - Planning & Zoning									
Revenues									
01-103-4630	Activity Permit Fees	\$560.00	\$560.00	\$1,280.00	\$1,100.00	\$1,650.00	\$0.00	\$1,100.00	\$250.00
01-103-4640	Permit Admin Fees	\$1,780.00	\$1,870.00	\$2,480.00	\$1,960.00	\$2,940.00	\$1,000.00	\$960.00	\$1,000.00
01-103-4645	Permit Deposits	\$1,875.00	\$2,150.00	\$2,800.00	\$1,990.00	\$2,985.00	\$1,750.00	\$240.00	\$1,750.00
Totals for Department(s) 103 - Planning & Zoning:		\$4,215.00	\$4,580.00	\$6,560.00	\$5,050.00	\$7,575.00	\$2,750.00	\$2,300.00	\$3,000.00
Total Revenues		\$4,215.00	\$4,580.00	\$6,560.00	\$5,050.00	\$7,575.00	\$2,750.00	\$2,300.00	\$3,000.00
Expenses									
01-103-6111	Salaries Permanent	\$20,136.00	\$24,291.86	\$18,102.00	\$17,074.07	\$25,611.11	\$18,250.00	(\$1,175.93)	\$18,922.00
01-103-6114	Salaries Overtime	\$270.71	\$135.36	\$270.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-103-6142	Workmen s Compensation	\$38.00	\$32.00	\$29.00	\$39.00	\$58.50	\$38.00	\$1.00	\$24.69
01-103-6143	Health Insurance	\$3,805.96	\$3,974.40	\$4,049.80	\$4,094.96	\$6,142.44	\$4,116.00	(\$21.04)	\$4,116.00
01-103-6144	FICA	\$1,443.24	\$1,755.87	\$1,355.14	\$1,259.47	\$1,889.21	\$1,396.13	(\$136.66)	\$1,447.53
01-103-6145	Retirement	\$1,006.80	\$929.83	\$228.15	\$832.03	\$1,248.05	\$912.50	(\$80.47)	\$946.10
01-103-6210	Office Supplies	\$489.63	\$469.03	\$210.09	\$851.77	\$1,277.66	\$2,500.00	(\$1,648.23)	\$2,750.00
01-103-6311	Postage	\$1,036.60	\$200.00	\$413.01	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00
01-103-6330	Advertising & Legal Notices	\$1,507.31	\$1,268.31	\$1,800.24	\$305.57	\$458.36	\$1,250.00	(\$944.43)	\$1,250.00
01-103-6335	Filing Fees	\$969.00	\$1,450.00	\$1,557.00	\$1,156.00	\$1,734.00	\$2,000.00	(\$844.00)	\$2,000.00
01-103-6345	Phone Service/Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$400.00
01-103-6350	Professional Services	\$1,874.00	\$0.00	\$0.00	\$305.00	\$457.50	\$4,000.00	(\$3,695.00)	\$10,000.00
01-103-6362	Support & Software	\$27.50	\$0.00	\$220.00	\$137.50	\$206.25	\$830.00	(\$692.50)	\$830.00
01-103-6363	R&M Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00
01-103-6370	Lodging Meeting Travel	\$850.00	\$390.68	\$784.94	\$11.87	\$17.81	\$1,000.00	(\$988.13)	\$1,000.00
01-103-6371	Mileage	\$592.60	\$399.84	\$367.92	\$199.50	\$299.25	\$1,000.00	(\$800.50)	\$1,000.00
01-103-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$300.00
01-103-6640	Permit Fee Reimbursed	\$341.08	\$581.84	\$108.84	\$200.00	\$300.00	\$500.00	(\$300.00)	\$500.00
01-103-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$0.00	\$517.46	\$776.19	\$900.00	(\$382.54)	\$900.00

Yuma County Colorado 2021 Budget Report F1

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
Totals for Department(s) 103 - Planning & Zoning:	\$34,388.43	\$35,879.02	\$29,496.84	\$26,984.20	\$40,476.30	\$40,692.63	(\$13,708.43)	\$47,886.32
Total Expenses	\$34,388.43	\$35,879.02	\$29,496.84	\$26,984.20	\$40,476.30	\$40,692.63	(\$13,708.43)	\$47,886.32

Yuma County Colorado

2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
104 - County Clerk									
Revenues									
01-104-4510	Liquor Licenses	\$0.00	\$0.00	\$2,500.00	\$1,350.00	\$2,025.00	\$0.00	\$1,350.00	\$1,000.00
01-104-4620	County Clerk s Fees	\$0.00	\$0.00	\$325,817.92	\$176,795.76	\$265,193.64	\$0.00	\$176,795.76	\$250,000.00
Totals for Department(s) 104 - County Clerk:		\$0.00	\$0.00	\$328,317.92	\$178,145.76	\$267,218.64	\$0.00	\$178,145.76	\$251,000.00
Total Revenues		\$0.00	\$0.00	\$328,317.92	\$178,145.76	\$267,218.64	\$0.00	\$178,145.76	\$251,000.00
Expenses									
01-104-6110	Salaries Elected Officials	\$49,700.00	\$49,700.00	\$63,059.75	\$58,039.63	\$87,059.45	\$63,316.00	(\$5,276.37)	\$63,316.00
01-104-6111	Salaries Permanent	\$140,873.69	\$134,071.38	\$140,383.55	\$145,968.31	\$218,952.47	\$160,560.00	(\$14,591.69)	\$150,800.00
01-104-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$1,000.00
01-104-6114	Salaries Overtime	\$2,436.39	\$2,816.87	\$2,807.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
01-104-6115	Annual Buyout/Personal Leave	\$2,149.68	\$2,226.75	\$3,262.62	\$3,804.96	\$5,707.44	\$3,763.00	\$41.96	\$4,316.00
01-104-6142	Workmens Comp	\$325.00	\$298.00	\$277.00	\$282.00	\$423.00	\$274.00	\$8.00	\$285.24
01-104-6143	Health Insurance	\$74,382.64	\$73,594.92	\$75,147.44	\$64,247.82	\$96,371.73	\$77,100.00	(\$12,852.18)	\$77,100.00
01-104-6144	FICA	\$13,799.97	\$13,410.23	\$14,914.30	\$14,941.80	\$22,412.70	\$17,643.88	(\$2,702.08)	\$16,939.55
01-104-6145	Retirement	\$8,983.86	\$7,104.68	\$8,440.99	\$8,282.44	\$12,423.66	\$11,343.80	(\$3,061.36)	\$11,021.60
01-104-6210	Office Supplies	\$4,412.37	\$4,249.78	\$2,649.68	\$3,968.87	\$5,953.31	\$4,000.00	(\$31.13)	\$4,000.00
01-104-6311	Postage	\$9,789.94	\$12,959.35	\$8,559.01	\$11,590.62	\$17,385.93	\$7,000.00	\$4,590.62	\$7,000.00
01-104-6330	Advertising & Legal Notices	\$271.55	\$1,435.66	\$510.79	\$35.13	\$52.70	\$500.00	(\$464.87)	\$500.00
01-104-6338	Dues	\$952.08	\$952.08	\$852.08	\$937.29	\$1,405.94	\$952.08	(\$14.79)	\$966.00
01-104-6345	Phone Service/Internet	\$2,895.43	\$3,325.37	\$3,223.96	\$2,939.70	\$4,409.55	\$4,200.00	(\$1,260.30)	\$4,200.00
01-104-6346	Internet	\$277.91	\$333.00	\$810.09	\$611.05	\$916.58	\$700.00	(\$88.95)	\$700.00
01-104-6348	Ytime Monthly fees	\$56.70	\$232.90	\$205.90	\$220.40	\$330.60	\$250.00	(\$29.60)	\$472.80
01-104-6349	Email & Monthly Backup Teryx	\$444.77	\$311.28	\$478.78	\$347.29	\$520.94	\$400.00	(\$52.71)	\$400.00
01-104-6350	Professional Services	\$385.50	\$442.30	\$445.02	\$363.00	\$544.50	\$500.00	(\$137.00)	\$500.00
01-104-6362	Computer Support & Software	\$8,179.78	\$7,939.77	\$5,602.80	\$4,497.50	\$6,746.25	\$16,000.00	(\$11,502.50)	\$16,000.00
01-104-6363	R & M Office Mach. & Equip.	\$640.32	\$716.63	\$1,125.48	\$1,107.07	\$1,660.61	\$800.00	\$307.07	\$800.00

Yuma County Colorado 2021 Budget Report F1

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
01-104-6370 Lodging Meetings Travel	\$1,676.60	\$2,605.97	\$3,648.62	\$443.93	\$665.90	\$2,500.00	(\$2,056.07)	\$2,500.00
01-104-6371 Mileage	\$1,269.63	\$1,320.89	\$608.81	\$383.53	\$575.30	\$800.00	(\$416.47)	\$800.00
01-104-6495 Miscellaneous	\$867.46	\$495.76	\$478.15	\$381.19	\$571.79	\$400.00	(\$18.81)	\$400.00
01-104-6710 Office Supplies Yuma	\$4.65	\$575.24	\$168.06	\$96.66	\$144.99	\$100.00	(\$3.34)	\$100.00
01-104-6735 Rent Yuma	\$3,000.00	\$3,000.00	\$3,000.00	\$2,250.00	\$3,375.00	\$3,000.00	(\$750.00)	\$3,000.00
01-104-6745 Phone Service Yuma	\$1,047.53	\$974.55	\$1,085.18	\$1,119.97	\$1,679.96	\$1,100.00	\$19.97	\$1,100.00
01-104-6746 Internet Yuma	\$0.00	\$134.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-104-6795 Miscellaneous Yuma	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-104-8941 Capital Outlay \$500 \$4999.99	\$1,881.00	\$1,497.01	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00
Totals for Department(s) 104 - County Clerk:	\$330,719.45	\$326,724.72	\$341,745.27	\$326,860.16	\$490,290.24	\$381,202.76	(\$54,342.60)	\$371,217.19
Total Expenses	\$330,719.45	\$326,724.72	\$341,745.27	\$326,860.16	\$490,290.24	\$381,202.76	(\$54,342.60)	\$371,217.19

Yuma County Colorado

2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
105 - County Treasurer									
Expenses									
01-105-6110	Salaries Elected Officials	\$49,700.00	\$49,700.00	\$63,315.96	\$58,039.63	\$87,059.45	\$63,316.00	(\$5,276.37)	\$63,316.00
01-105-6111	Salaries Permanent	\$54,170.54	\$51,126.20	\$53,551.55	\$51,717.32	\$77,575.98	\$64,729.60	(\$13,012.28)	\$67,849.64
01-105-6114	Salaries Overtime	\$1,082.84	\$1,082.83	\$541.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-105-6142	Workmens Comp	\$177.00	\$165.00	\$149.00	\$150.00	\$225.00	\$147.00	\$3.00	\$160.00
01-105-6143	Health Insurance	\$35,550.92	\$29,548.04	\$29,913.28	\$25,951.64	\$38,927.46	\$31,884.00	(\$5,932.36)	\$32,000.00
01-105-6144	FICA	\$7,427.31	\$7,252.98	\$8,430.98	\$7,878.54	\$11,817.81	\$9,795.49	(\$1,916.95)	\$10,034.17
01-105-6145	Retirement	\$5,193.49	\$4,330.59	\$5,327.67	\$4,534.09	\$6,801.14	\$6,402.28	(\$1,868.19)	\$6,558.28
01-105-6210	Office Supplies	\$2,657.24	\$3,009.55	\$1,120.28	\$2,346.64	\$3,519.96	\$4,000.00	(\$1,653.36)	\$4,000.00
01-105-6311	Postage	\$5,189.74	\$5,366.14	\$4,457.40	\$0.00	\$0.00	\$8,250.00	(\$8,250.00)	\$8,250.00
01-105-6330	Advertising & Legal Notices	\$5,163.68	\$7,226.12	\$6,144.05	\$4,946.10	\$7,419.15	\$6,500.00	(\$1,553.90)	\$6,500.00
01-105-6338	Dues	\$775.00	\$1,525.00	\$1,650.00	\$0.00	\$0.00	\$1,400.00	(\$1,400.00)	\$1,400.00
01-105-6345	Phone Service	\$1,170.40	\$688.48	\$728.36	\$713.59	\$1,070.39	\$850.00	(\$136.41)	\$850.00
01-105-6346	Internet	\$108.40	\$133.44	\$364.29	\$308.88	\$463.32	\$150.00	\$158.88	\$350.00
01-105-6348	Ytime Monthly fees	\$24.30	\$104.10	\$104.40	\$107.30	\$160.95	\$105.00	\$2.30	\$161.83
01-105-6349	Email & Monthly Backup Teryx	\$283.27	\$329.94	\$275.46	\$291.52	\$437.28	\$1,470.00	(\$1,178.48)	\$1,470.00
01-105-6352	Legal Services	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00
01-105-6361	Professional Service/ IT	\$6,740.34	\$6,254.67	\$4,294.50	\$1,677.50	\$2,516.25	\$7,750.00	(\$6,072.50)	\$7,750.00
01-105-6362	CIC Computer Support & Softwe	\$20,607.85	\$19,335.00	\$19,335.00	\$19,335.00	\$29,002.50	\$21,000.00	(\$1,665.00)	\$21,000.00
01-105-6363	R & M Office Mach & Equip	\$840.00	\$848.85	\$860.00	\$700.00	\$1,050.00	\$1,200.00	(\$500.00)	\$1,200.00
01-105-6370	Lodging Meetings Travel	\$2,949.25	\$2,219.08	\$2,868.51	\$119.32	\$178.98	\$3,500.00	(\$3,380.68)	\$3,500.00
01-105-6371	Mileage	\$467.37	\$509.83	\$523.39	\$109.20	\$163.80	\$725.00	(\$615.80)	\$725.00
01-105-6495	Miscellaneous	\$317.63	\$62.60	\$97.45	\$5.00	\$7.50	\$250.00	(\$245.00)	\$250.00
01-105-6521	Errors and Omissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00
01-105-6600	Bank fees & charges	\$229.56	\$346.31	\$200.00	\$290.00	\$435.00	\$675.00	(\$385.00)	\$675.00
01-105-8940	Capital Outlay \$5000 & Up	\$0.00	\$5,877.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-105-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$8,548.50	\$0.00	\$3,056.00	\$4,584.00	\$1,500.00	\$1,556.00	\$1,500.00
Totals for Department(s) 105 - County Treasurer:		\$200,826.13	\$206,740.50	\$204,252.95	\$182,277.27	\$273,415.91	\$237,099.37	(\$54,822.10)	\$240,999.92
Total Expenses		\$200,826.13	\$206,740.50	\$204,252.95	\$182,277.27	\$273,415.91	\$237,099.37	(\$54,822.10)	\$240,999.92

Yuma County Colorado 2021 Budget Report F1

2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
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Yuma County Colorado

2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
106 - County Assessor									
Revenues									
01-106-4615	Assessor Copies	\$0.00	\$0.00	\$1,965.20	\$1,779.15	\$2,668.73	\$0.00	\$1,779.15	\$1,500.00
Totals for Department(s) 106 - County Assessor:		\$0.00	\$0.00	\$1,965.20	\$1,779.15	\$2,668.73	\$0.00	\$1,779.15	\$1,500.00
Total Revenues		\$0.00	\$0.00	\$1,965.20	\$1,779.15	\$2,668.73	\$0.00	\$1,779.15	\$1,500.00
Expenses									
01-106-6110	Salaries Elected Officials	\$49,700.00	\$49,700.00	\$63,059.75	\$58,039.63	\$87,059.45	\$63,316.00	(\$5,276.37)	\$63,316.00
01-106-6111	Salaries Permanent	\$123,996.84	\$125,945.84	\$120,796.99	\$121,531.15	\$182,296.73	\$137,800.00	(\$16,268.85)	\$144,560.00
01-106-6112	Salaries Temp./Part time	\$6,338.44	\$0.00	\$1,082.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-106-6114	Salaries Overtime	\$2,165.68	\$2,165.68	\$2,161.18	\$49.79	\$74.69	\$0.00	\$49.79	\$0.00
01-106-6115	Annual Buyout/Personal Leave	\$0.00	\$0.00	\$315.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-106-6142	Workmens Comp	\$3,115.00	\$3,304.00	\$3,674.00	\$4,268.00	\$6,402.00	\$3,636.00	\$632.00	\$4,442.00
01-106-6143	Health Insurance	\$65,488.48	\$56,161.16	\$44,511.92	\$61,536.48	\$92,304.72	\$54,492.00	\$7,044.48	\$54,492.00
01-106-6144	FICA	\$12,839.75	\$12,496.60	\$13,332.87	\$12,600.83	\$18,901.25	\$15,385.37	(\$2,784.54)	\$15,902.51
01-106-6145	Retirement	\$7,404.19	\$8,782.24	\$8,851.42	\$7,024.92	\$10,537.38	\$10,055.80	(\$3,030.88)	\$10,393.80
01-106-6210	Office Supplies	\$2,352.87	\$2,765.03	\$2,772.35	\$1,048.06	\$1,572.09	\$3,500.00	(\$2,451.94)	\$3,500.00
01-106-6311	Postage	\$3,928.40	\$3,918.63	\$684.25	\$334.43	\$501.65	\$4,400.00	(\$4,065.57)	\$4,400.00
01-106-6330	Advertising & Legal Notices	\$600.20	\$646.94	\$1,664.03	\$328.90	\$493.35	\$1,500.00	(\$1,171.10)	\$1,500.00
01-106-6338	Dues	\$2,438.85	\$2,311.55	\$2,592.55	\$2,335.55	\$3,503.33	\$3,000.00	(\$664.45)	\$3,000.00
01-106-6345	Phone Service/Internet	\$1,440.76	\$876.13	\$1,311.24	\$1,203.56	\$1,805.34	\$900.00	\$303.56	\$1,200.00
01-106-6348	Ytime Monthly fees	\$40.50	\$182.50	\$174.00	\$171.10	\$256.65	\$200.00	(\$28.90)	\$454.00
01-106-6350	Professional Services	\$31,340.32	\$27,330.00	\$28,262.52	\$23,406.60	\$35,109.90	\$30,000.00	(\$6,593.40)	\$30,000.00
01-106-6361	Computer Support & Software	\$6,523.86	\$7,047.80	\$7,088.29	\$7,288.53	\$10,932.80	\$8,000.00	(\$711.47)	\$8,000.00
01-106-6362	Assessor Software Harris&Apex	\$24,623.57	\$25,499.14	\$26,601.57	\$27,618.63	\$41,427.95	\$28,175.00	(\$556.37)	\$28,175.00
01-106-6363	R & M Office Mach & Equip	\$1,368.12	\$1,846.85	\$1,871.39	\$1,581.19	\$2,371.79	\$2,000.00	(\$418.81)	\$2,000.00
01-106-6370	Lodging Meetings Travel	\$2,997.06	\$1,642.79	\$4,231.24	\$993.00	\$1,489.50	\$3,000.00	(\$2,007.00)	\$3,000.00
01-106-6371	Mileage	\$1,743.70	\$1,987.30	\$1,503.36	\$902.64	\$1,353.96	\$2,500.00	(\$1,597.36)	\$2,500.00

Yuma County Colorado 2021 Budget Report F1

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
01-106-6495 Miscellaneous	\$646.90	\$560.36	\$291.14	\$30.60	\$45.90	\$500.00	(\$469.40)	\$500.00
01-106-6521 Errors and Omissions	\$0.00	\$753.92	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00
01-106-8940 Capital Outlay \$5000 & Up	\$6,608.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-106-8941 Capital Outlay \$500 \$4999.99	\$4,404.00	\$4,499.50	\$5,101.50	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00
Totals for Department(s) 106 - County Assessor:	<u>\$362,105.99</u>	<u>\$340,423.96</u>	<u>\$341,934.93</u>	<u>\$332,293.59</u>	<u>\$498,440.39</u>	<u>\$374,860.17</u>	<u>(\$42,566.58)</u>	<u>\$383,835.31</u>
Total Expenses	<u>\$362,105.99</u>	<u>\$340,423.96</u>	<u>\$341,934.93</u>	<u>\$332,293.59</u>	<u>\$498,440.39</u>	<u>\$374,860.17</u>	<u>(\$42,566.58)</u>	<u>\$383,835.31</u>

Yuma County Colorado

2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
107 - GIS Mapping									
Revenues									
01-107-4617	GIS Dept Income	\$0.00	\$0.00	\$2,919.47	\$424.25	\$636.38	\$0.00	\$424.25	\$250.00
01-107-4660	Reimbursement	\$0.00	\$0.00	\$3,062.20	\$3,468.00	\$5,202.00	\$0.00	\$3,468.00	\$3,000.00
Totals for Department(s) 107 - GIS Mapping:		\$0.00	\$0.00	\$5,981.67	\$3,892.25	\$5,838.38	\$0.00	\$3,892.25	\$3,250.00
Total Revenues		\$0.00	\$0.00	\$5,981.67	\$3,892.25	\$5,838.38	\$0.00	\$3,892.25	\$3,250.00
Expenses									
01-107-6111	Salaries Permanent	\$20,136.00	\$24,156.51	\$18,102.00	\$17,074.07	\$25,611.11	\$18,250.00	(\$1,175.93)	\$18,922.00
01-107-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$0.00	\$181.02	\$271.53	\$0.00	\$181.02	\$0.00
01-107-6114	Salaries Overtime	\$270.71	\$0.00	\$919.38	\$459.02	\$688.53	\$0.00	\$459.02	\$0.00
01-107-6142	Workmens Comp	\$34.00	\$32.00	\$29.00	\$39.00	\$58.50	\$38.00	\$1.00	\$25.50
01-107-6143	Health Insurance	\$3,804.28	\$4,646.20	\$4,030.80	\$3,404.13	\$5,106.20	\$4,116.00	(\$711.87)	\$4,116.00
01-107-6144	FICA	\$1,443.20	\$1,734.95	\$1,404.76	\$1,308.38	\$1,962.57	\$1,396.13	(\$87.75)	\$1,447.53
01-107-6145	Retirement	\$1,006.80	\$929.72	\$228.15	\$832.08	\$1,248.12	\$912.50	(\$80.42)	\$946.10
01-107-6210	Office Supplies	\$646.86	\$1,561.16	\$1,869.62	\$569.29	\$853.94	\$500.00	\$69.29	\$500.00
01-107-6311	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$100.00
01-107-6330	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$100.00
01-107-6338	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	\$60.00
01-107-6345	Phone Service/Internet	\$654.38	\$688.48	\$730.96	\$696.40	\$1,044.60	\$1,000.00	(\$303.60)	\$400.00
01-107-6348	Ytime Monthly fees	\$8.10	\$51.00	\$31.90	\$34.80	\$52.20	\$50.00	(\$15.20)	\$100.00
01-107-6350	Professional Services	\$0.00	\$0.00	\$982.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00
01-107-6362	Computer Support & Software	\$13,430.94	\$13,667.39	\$15,364.92	\$13,659.67	\$20,489.51	\$14,000.00	(\$340.33)	\$14,500.00
01-107-6363	R&M Office Mach & Equip	\$1,268.00	\$1,268.00	\$1,359.42	\$1,268.00	\$1,902.00	\$1,500.00	(\$232.00)	\$1,500.00
01-107-6370	Lodging Meetings Travel	\$0.00	\$0.00	\$492.61	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00
01-107-6371	Mileage	\$0.00	\$60.90	\$543.60	\$242.10	\$363.15	\$100.00	\$142.10	\$100.00
01-107-6380	Training	\$0.00	\$150.00	\$275.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00
01-107-6495	Miscellaneous	\$0.00	\$63.65	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$100.00

Yuma County Colorado 2021 Budget Report F1

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
01-107-8941 Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	(\$900.00)	\$900.00
Totals for Department(s) 107 - GIS Mapping:	\$42,703.27	\$49,009.96	\$46,364.12	\$39,767.96	\$59,651.94	\$48,112.63	(\$8,344.67)	\$48,817.13
Total Expenses	\$42,703.27	\$49,009.96	\$46,364.12	\$39,767.96	\$59,651.94	\$48,112.63	(\$8,344.67)	\$48,817.13

Yuma County Colorado

2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
108 - Elections									
Revenues									
01-108-4600	County Clerk/Election Reimburs	\$0.00	\$0.00	\$22,404.93	\$17,395.98	\$26,093.97	\$0.00	\$17,395.98	\$0.00
Totals for Department(s) 108 - Elections:		\$0.00	\$0.00	\$22,404.93	\$17,395.98	\$26,093.97	\$0.00	\$17,395.98	\$0.00
Total Revenues		\$0.00	\$0.00	\$22,404.93	\$17,395.98	\$26,093.97	\$0.00	\$17,395.98	\$0.00
Expenses									
01-108-6111	Salaries Permanent	\$362.72	\$5,801.99	\$3,287.90	\$5,602.29	\$8,403.44	\$10,000.00	(\$4,397.71)	\$3,000.00
01-108-6112	Salaries Part Time	\$0.00	\$7,955.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	\$0.00
01-108-6114	Salaries Overtime	\$452.46	\$2,463.70	\$1,094.80	\$3,976.89	\$5,965.34	\$4,000.00	(\$23.11)	\$1,200.00
01-108-6142	Workmens Comp	\$94.00	\$199.00	\$87.00	\$305.00	\$457.50	\$166.00	\$139.00	\$123.55
01-108-6143	Health Insurance	\$0.00	\$0.00	\$0.00	\$1,730.20	\$2,595.30	\$0.00	\$1,730.20	\$0.00
01-108-6144	FICA	\$58.76	\$1,196.40	\$312.34	\$693.82	\$1,040.73	\$1,683.00	(\$989.18)	\$321.30
01-108-6145	Retirement	\$18.15	\$271.27	\$152.83	\$304.70	\$457.05	\$1,100.00	(\$795.30)	\$210.00
01-108-6210	Election Supplies	\$5,029.25	\$5,576.46	\$9,563.08	\$9,683.88	\$14,525.82	\$5,000.00	\$4,683.88	\$5,000.00
01-108-6311	Postage	\$1,864.27	\$5,708.63	\$3,253.70	\$5,980.59	\$8,970.89	\$6,500.00	(\$519.41)	\$2,500.00
01-108-6320	Printing	\$1,446.04	\$6,067.76	\$4,176.91	\$13,559.12	\$20,338.68	\$10,000.00	\$3,559.12	\$4,000.00
01-108-6330	Advertising & Legal Notices	\$108.19	\$546.77	\$175.97	\$1,136.65	\$1,704.98	\$1,000.00	\$136.65	\$600.00
01-108-6335	Polling Place Rentals	\$20,221.86	\$19,859.40	\$20,256.59	\$20,661.72	\$30,992.58	\$24,000.00	(\$3,338.28)	\$24,000.00
01-108-6345	Phone Service	\$618.05	\$600.29	\$650.77	\$774.62	\$1,161.93	\$1,350.00	(\$575.38)	\$1,350.00
01-108-6346	Internet	\$741.38	\$962.04	\$1,054.85	\$123.53	\$185.30	\$1,000.00	(\$876.47)	\$1,000.00
01-108-6350	Professional Services	\$4,659.00	\$6,494.75	\$3,273.58	\$12,421.80	\$18,632.70	\$1,000.00	\$11,421.80	\$3,000.00
01-108-6355	Judges	\$1,952.00	\$4,861.25	\$3,880.00	\$16,019.79	\$24,029.69	\$9,000.00	\$7,019.79	\$2,700.00
01-108-6360	Statutory Boards	\$2,380.00	\$90.00	\$720.00	\$1,750.00	\$2,625.00	\$3,600.00	(\$1,850.00)	\$720.00
01-108-6361	R&M Election Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00
01-108-6362	Computer Support & Software	\$1,531.92	\$1,571.78	\$1,585.45	\$1,325.86	\$1,988.79	\$3,000.00	(\$1,674.14)	\$3,000.00
01-108-6363	R&M Office Equip	\$784.49	\$1,771.90	\$1,151.30	\$393.55	\$590.33	\$500.00	(\$106.45)	\$500.00
01-108-6370	Lodging Meetings Travel	\$180.00	\$256.45	\$1,157.26	\$131.00	\$196.50	\$500.00	(\$369.00)	\$500.00

Yuma County Colorado 2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
01-108-6371	Mileage	\$46.20	\$912.34	\$162.27	\$45.24	\$67.86	\$600.00	(\$554.76)	\$300.00
01-108-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$100.00
01-108-6710	Office Supplies Yuma	\$325.00	\$57.00	\$141.00	\$55.00	\$82.50	\$0.00	\$55.00	\$0.00
01-108-6745	Phone Service Yuma	\$1,575.80	\$54.29	\$114.18	\$0.00	\$0.00	\$800.00	(\$800.00)	\$800.00
01-108-6746	Internet Yuma	(\$788.00)	\$921.47	\$1,783.97	\$440.00	\$660.00	\$1,632.00	(\$1,192.00)	\$1,632.00
01-108-6920	Operating Supplies Election	\$7.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-108-6941	Utilities Election Center	\$3,020.77	\$3,014.93	\$3,115.52	\$2,561.14	\$3,841.71	\$3,300.00	(\$738.86)	\$3,300.00
01-108-6966	R & M Buildings Election	\$497.29	\$1,333.42	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00
01-108-8940	Capital Outlay \$5000 & Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00
01-108-8941	Capital Outlay \$500 \$4999.99	\$954.00	\$2,388.35	\$1,382.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$3,000.00
Totals for Department(s) 108 - Elections:		\$48,141.55	\$80,936.64	\$62,533.27	\$99,676.39	\$149,514.59	\$102,331.00	(\$2,654.61)	\$64,356.85
Total Expenses		\$48,141.55	\$80,936.64	\$62,533.27	\$99,676.39	\$149,514.59	\$102,331.00	(\$2,654.61)	\$64,356.85

Yuma County Colorado

2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
109 - Building Maintenance									
Expenses									
01-109-6111	Salaries Permanent	\$52,020.00	\$54,347.50	\$63,040.00	\$56,176.66	\$84,264.99	\$61,440.00	(\$5,263.34)	\$62,556.00
01-109-6112	Salaries Temp./Part time	\$24,127.78	\$18,550.25	\$17,889.69	\$12,244.65	\$18,366.98	\$26,832.00	(\$14,587.35)	\$40,196.00
01-109-6114	Salaries Overtime	\$20,221.21	\$14,956.07	\$4,126.62	\$2,645.52	\$3,968.28	\$5,000.00	(\$2,354.48)	\$5,000.00
01-109-6115	Annual Buyout/Personal Leave	\$0.00	\$860.80	\$2,637.72	\$1,384.80	\$2,077.20	\$0.00	\$1,384.80	\$2,320.00
01-109-6142	Workmens Comp	\$2,921.00	\$3,808.00	\$4,194.00	\$4,079.00	\$6,118.50	\$3,905.00	\$174.00	\$3,460.00
01-109-6143	Health Insurance	\$26,251.10	\$27,471.04	\$27,833.56	\$26,593.95	\$39,890.93	\$28,422.00	(\$1,828.05)	\$28,422.00
01-109-6144	FICA	\$6,808.27	\$6,180.74	\$6,089.05	\$4,949.29	\$7,423.94	\$6,752.81	(\$1,803.52)	\$8,420.51
01-109-6145	Retirement	\$2,571.75	\$2,717.32	\$3,603.45	\$3,169.27	\$4,753.91	\$4,413.60	(\$1,244.33)	\$5,503.60
01-109-6220	Operating Supplies	\$9,561.01	\$8,896.20	\$10,523.40	\$11,046.29	\$16,569.44	\$9,500.00	\$1,546.29	\$9,500.00
01-109-6230	R & M Supplies	\$1,893.67	\$1,563.36	\$2,397.53	\$1,403.83	\$2,105.75	\$3,500.00	(\$2,096.17)	\$3,500.00
01-109-6340	Utilities CH	\$49,212.95	\$51,458.72	\$56,883.87	\$56,119.05	\$84,178.58	\$60,000.00	(\$3,880.95)	\$60,000.00
01-109-6343	Utilities Sheriff&Blue Bldgs	\$895.91	\$1,047.00	\$1,134.12	\$944.28	\$1,416.42	\$1,500.00	(\$555.72)	\$1,500.00
01-109-6345	Phone Service/Internet	\$229.39	\$253.95	\$347.33	\$392.71	\$589.07	\$500.00	(\$107.29)	\$500.00
01-109-6348	Ytime Monthly fees	\$24.30	\$100.80	\$127.60	\$171.10	\$256.65	\$125.00	\$46.10	\$394.00
01-109-6350	Professional Services	\$1,761.44	\$2,152.75	\$3,325.00	\$1,919.00	\$2,878.50	\$10,000.00	(\$8,081.00)	\$10,000.00
01-109-6361	R & M Mach Equip	(\$37.25)	\$1,097.08	\$430.55	\$1,602.38	\$2,403.57	\$2,000.00	(\$397.62)	\$2,000.00
01-109-6362	Computer support	\$0.00	\$0.00	\$256.87	\$0.00	\$0.00	\$250.00	(\$250.00)	\$250.00
01-109-6366	R & M Buildings CH	\$28,061.03	\$16,709.89	\$5,867.27	\$4,825.27	\$7,237.91	\$30,000.00	(\$25,174.73)	\$30,000.00
01-109-6367	R&M Sheriff Office & Jail	\$13,042.98	\$2,684.80	\$5,701.39	\$5,473.33	\$8,210.00	\$10,000.00	(\$4,526.67)	\$10,000.00
01-109-6368	Grounds Maintenance	\$2,056.43	\$1,576.83	\$2,657.29	\$1,484.69	\$2,227.04	\$2,200.00	(\$715.31)	\$2,200.00
01-109-6495	Miscellaneous	\$163.33	\$288.59	\$104.89	\$115.45	\$173.18	\$500.00	(\$384.55)	\$500.00
01-109-6720	Operating Supplies	\$5,210.75	\$3,717.55	\$3,925.86	\$5,651.38	\$8,477.07	\$5,000.00	\$651.38	\$5,000.00
01-109-6730	R & M Supplies	\$77.00	\$77.00	\$137.00	\$583.00	\$874.50	\$500.00	\$83.00	\$500.00
01-109-6740	Utilities H&H Bldg	\$22,172.33	\$22,127.43	\$21,050.06	\$17,844.07	\$26,766.11	\$27,000.00	(\$9,155.93)	\$27,000.00
01-109-6750	Professional Services	\$605.00	\$575.75	\$535.00	\$495.00	\$742.50	\$7,000.00	(\$6,505.00)	\$7,000.00
01-109-6761	R & M Machines/Equipment	\$744.61	\$0.00	\$638.58	\$1,758.63	\$2,637.95	\$2,000.00	(\$241.37)	\$2,000.00
01-109-6766	R & M Buildings H&H	\$20,268.32	\$17,349.09	\$16,612.77	\$8,475.94	\$12,713.91	\$25,000.00	(\$16,524.06)	\$25,000.00
01-109-6768	Grounds Maintenance H&H	\$2,861.86	\$2,177.31	\$1,551.45	\$1,736.66	\$2,604.99	\$2,500.00	(\$763.34)	\$2,500.00
01-109-6795	Miscellaneous H&H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	\$400.00

Yuma County Colorado 2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
01-109-6866	R & M Buildings-Yuma HHS	\$0.00	\$0.00	\$2,444.76	\$192.38	\$288.57	\$500.00	(\$307.62)	\$500.00
01-109-6930	R&M Supplies West bldgs	\$0.00	\$167.51	\$152.97	\$238.86	\$358.29	\$500.00	(\$261.14)	\$500.00
01-109-6940	Utilities Dock & Tractor Bldg	\$157.22	\$238.18	\$260.98	\$198.61	\$297.92	\$500.00	(\$301.39)	\$500.00
01-109-6941	Utilities Election Center	\$0.00	\$0.00	\$0.00	\$24.93	\$37.40	\$0.00	\$24.93	\$0.00
01-109-6950	Professional Services Election	\$360.00	\$325.50	\$355.00	\$315.00	\$472.50	\$500.00	(\$185.00)	\$500.00
01-109-6966	R & M Buildings Dock & Vehicle	\$196.54	\$99.54	\$0.00	\$75.98	\$113.97	\$500.00	(\$424.02)	\$500.00
01-109-8940	Capital Outlay \$5000 & Up	\$4,485.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00
01-109-8941	Capital Outlay \$500 \$4999.99	\$3,572.43	\$0.00	\$1,436.59	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	\$30,000.00
01-109-8942	Cap Outlay HH \$5000&up	\$693.11	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	\$15,000.00
Totals for Department(s) 109 - Building Maintenance:		\$303,191.22	\$263,576.55	\$268,272.22	\$234,330.96	\$351,496.44	\$403,740.41	(\$169,409.45)	\$408,122.11
Total Expenses		\$303,191.22	\$263,576.55	\$268,272.22	\$234,330.96	\$351,496.44	\$403,740.41	(\$169,409.45)	\$408,122.11

Yuma County Colorado 2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
110 - Drivers License									
Expenses									
01-110-6111	Salaries Permanent	\$24,216.00	\$18,239.37	\$25,579.40	\$21,400.00	\$32,100.00	\$31,200.00	(\$9,800.00)	\$32,240.00
01-110-6114	Salaries Overtime	\$541.42	\$704.30	\$460.21	\$24.90	\$37.35	\$0.00	\$24.90	\$0.00
01-110-6142	Workmens Comp	\$58.00	\$53.00	\$35.00	\$31.00	\$46.50	\$41.00	(\$10.00)	\$34.95
01-110-6143	Health Insurance	\$17,469.64	\$6,567.56	\$12,767.96	\$12,330.74	\$18,496.11	\$15,420.00	(\$3,089.26)	\$15,420.00
01-110-6144	FICA	\$1,489.28	\$1,283.88	\$1,841.70	\$1,443.04	\$2,164.56	\$2,386.80	(\$943.76)	\$2,466.36
01-110-6145	Retirement	\$1,210.80	\$408.60	\$853.56	\$1,065.65	\$1,598.48	\$1,560.00	(\$494.35)	\$1,612.00
01-110-6210	Office Supplies	\$140.76	\$82.50	\$112.50	\$179.52	\$269.28	\$150.00	\$29.52	\$150.00
01-110-6311	Postage	\$300.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$100.00
01-110-6330	Advertising & Legal Notices	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$50.00
01-110-6345	Phone Service	\$1,377.17	\$1,397.38	\$1,432.46	\$1,411.73	\$2,117.60	\$1,410.00	\$1.73	\$1,410.00
01-110-6348	Ytime Monthly fees	\$8.10	\$22.00	\$34.80	\$17.40	\$26.10	\$50.00	(\$32.60)	\$78.80
01-110-6370	Lodging Meetings Travel	\$0.00	\$439.34	\$0.00	\$338.18	\$507.27	\$100.00	\$238.18	\$100.00
01-110-6371	Mileage	\$429.47	\$1,335.92	\$470.51	\$209.94	\$314.91	\$800.00	(\$590.06)	\$800.00
01-110-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	\$50.00
01-110-6710	Office Supplies Yuma	\$0.00	\$8.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-110-6735	Rent Yuma	\$3,000.00	\$3,000.00	\$3,000.00	\$2,250.00	\$3,375.00	\$3,000.00	(\$750.00)	\$3,000.00
01-110-6745	Phone Service/Internet Yuma	\$1,644.82	\$1,660.50	\$1,666.74	\$1,782.76	\$2,674.14	\$1,650.00	\$132.76	\$1,650.00
Totals for Department(s) 110 - Drivers License:		\$51,911.46	\$35,302.72	\$48,354.84	\$42,484.86	\$63,727.29	\$58,017.80	(\$15,532.94)	\$59,162.11
Total Expenses		\$51,911.46	\$35,302.72	\$48,354.84	\$42,484.86	\$63,727.29	\$58,017.80	(\$15,532.94)	\$59,162.11

Yuma County Colorado 2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
115 - IT Travel-Lodging									
Expenses									
01-115-6362	Computer Support All dept	\$1,474.00	\$3,352.50	\$2,459.00	\$2,982.92	\$4,474.38	\$4,000.00	(\$1,017.08)	\$4,000.00
01-115-6370	Lodging Travel Teryx	\$66.00	\$0.00	\$1,565.00	\$1,200.00	\$1,800.00	\$1,500.00	(\$300.00)	\$1,500.00
Totals for Department(s) 115 - IT Travel-Lodging:		\$1,540.00	\$3,352.50	\$4,024.00	\$4,182.92	\$6,274.38	\$5,500.00	(\$1,317.08)	\$5,500.00
Total Expenses		\$1,540.00	\$3,352.50	\$4,024.00	\$4,182.92	\$6,274.38	\$5,500.00	(\$1,317.08)	\$5,500.00

Yuma County Colorado 2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
120 - 311 Birch & Kirk Maintenance									
Expenses									
01-120-6220	311 Birch Supplies	\$0.00	\$89.14	\$101.73	\$0.00	\$0.00	\$100.00	(\$100.00)	\$500.00
01-120-6341	Utilities Kirk House	\$0.00	\$168.94	\$0.00	\$642.14	\$963.21	\$0.00	\$642.14	\$0.00
01-120-6366	R & M 311 Birch	\$305.04	\$826.47	\$3,325.82	\$210.55	\$315.83	\$2,400.00	(\$2,189.45)	\$2,500.00
01-120-6367	R & M Kirk House	\$464.66	\$0.00	\$0.00	\$11,188.77	\$16,783.16	\$2,000.00	\$9,188.77	\$2,500.00
01-120-6720	Kirk House Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00
01-120-8920	Cap Outlay Bldgs & Major Impr	\$0.00	\$908.42	\$3,328.20	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	\$5,000.00
Totals for Department(s) 120 - 311 Birch & Kirk Maintenance:		\$769.70	\$1,992.97	\$6,755.75	\$12,041.46	\$18,062.19	\$13,000.00	(\$958.54)	\$11,000.00
Total Expenses		\$769.70	\$1,992.97	\$6,755.75	\$12,041.46	\$18,062.19	\$13,000.00	(\$958.54)	\$11,000.00

Yuma County Colorado 2021 Budget Report F1

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
201 - District Attorney								
Expenses								
01-201-6350 Professional Services	\$202,181.00	\$217,345.00	\$217,345.00	\$203,218.58	\$304,827.87	\$221,693.00	(\$18,474.42)	\$221,693.00
Totals for Department(s) 201 - District Attorney:	\$202,181.00	\$217,345.00	\$217,345.00	\$203,218.58	\$304,827.87	\$221,693.00	(\$18,474.42)	\$221,693.00
Total Expenses	\$202,181.00	\$217,345.00	\$217,345.00	\$203,218.58	\$304,827.87	\$221,693.00	(\$18,474.42)	\$221,693.00

Yuma County Colorado

2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
301 - Sheriff									
Revenues									
01-301-4225	GBMJ-Marijuana Grant	\$0.00	\$0.00	\$0.00	\$16,575.01	\$24,862.52	\$0.00	\$16,575.01	\$0.00
01-301-4226	HVE-CDOT State Grant -SO	\$1,450.00	\$3,355.00	\$3,254.00	\$2,800.00	\$4,200.00	\$0.00	\$2,800.00	\$0.00
01-301-4425	Click It or Ticket Grant Funds	\$25,994.33	\$0.00	\$745.00	\$1,500.00	\$2,250.00	\$0.00	\$1,500.00	\$0.00
01-301-4610	Civil Fees	\$8,262.00	\$7,647.50	\$8,081.50	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)	\$9,000.00
01-301-4615	Eckley Contract/Town Reimburse	\$2,400.00	\$2,400.00	\$2,400.00	\$2,200.00	\$3,300.00	\$2,400.00	(\$200.00)	\$2,400.00
01-301-4655	Court Security Grant Reimb	\$86,501.00	\$86,506.00	\$90,008.00	\$67,500.00	\$101,250.00	\$107,400.00	(\$39,900.00)	\$45,000.00
01-301-4660	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00
01-301-4985	Restitution	\$7,717.77	\$3,478.69	\$3,078.01	\$1,435.56	\$2,153.34	\$2,000.00	(\$564.44)	\$2,000.00
01-301-4990	Miscellaneous	\$506.59	\$465.50	\$691.30	\$3,354.41	\$5,031.62	\$1,000.00	\$2,354.41	\$1,000.00
Totals for Department(s) 301 - Sheriff:		\$132,831.69	\$103,852.69	\$108,257.81	\$95,364.98	\$143,047.47	\$123,800.00	(\$28,435.02)	\$61,400.00
Total Revenues		\$132,831.69	\$103,852.69	\$108,257.81	\$95,364.98	\$143,047.47	\$123,800.00	(\$28,435.02)	\$61,400.00
Expenses									
01-301-6110	Salaries Elected Officials	\$66,600.00	\$66,600.00	\$84,681.70	\$77,775.50	\$116,663.25	\$84,846.00	(\$7,070.50)	\$84,846.00
01-301-6111	Salaries Permanent	\$385,598.49	\$364,341.42	\$325,408.04	\$411,833.57	\$617,750.36	\$440,000.00	(\$28,166.43)	\$475,114.92
01-301-6112	Salaries Temp./Part time	\$0.00	\$9,102.83	\$3,017.85	\$8,280.00	\$12,420.00	\$0.00	\$8,280.00	\$0.00
01-301-6114	Salaries Overtime	\$76,178.85	\$77,434.34	\$23,455.54	\$4,520.47	\$6,780.71	\$25,000.00	(\$20,479.53)	\$25,000.00
01-301-6115	Annual Buyout/Personal Leave	\$0.00	\$4,731.67	\$4,752.17	\$1,384.80	\$2,077.20	\$4,000.00	(\$2,615.20)	\$4,000.00
01-301-6142	Workmens Comp	\$15,975.00	\$18,242.00	\$18,797.00	\$18,025.00	\$27,037.50	\$16,713.00	\$1,312.00	\$15,098.37
01-301-6143	Health Insurance	\$148,878.06	\$151,748.68	\$94,840.72	\$108,152.68	\$162,229.02	\$130,284.00	(\$22,131.32)	\$130,284.00
01-301-6144	FICA	\$37,624.99	\$37,067.59	\$31,570.60	\$36,221.51	\$54,332.27	\$42,369.22	(\$6,147.71)	\$44,749.51
01-301-6145	Retirement	\$21,404.31	\$18,301.04	\$11,082.05	\$16,872.30	\$25,308.45	\$27,692.30	(\$10,820.00)	\$29,248.05
01-301-6210	Office Supplies	\$6,722.76	\$5,656.57	\$3,921.27	\$3,431.70	\$5,147.55	\$4,500.00	(\$1,068.30)	\$5,500.00
01-301-6220	Operating Supplies	\$7,019.93	\$2,640.34	\$2,588.33	\$2,177.75	\$3,266.63	\$5,000.00	(\$2,822.25)	\$7,000.00
01-301-6225	Uniforms	\$7,610.67	\$6,313.53	\$11,094.17	\$5,870.36	\$8,805.54	\$6,500.00	(\$629.64)	\$7,000.00
01-301-6227	Fuel/Oil Changes	\$50,948.10	\$48,659.84	\$32,834.85	\$25,072.91	\$37,609.37	\$40,000.00	(\$14,927.09)	\$40,000.00

Yuma County Colorado 2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
01-301-6230	Maintenance Supplies	\$5,495.06	\$6,498.05	\$2,478.41	\$2,787.10	\$4,180.65	\$4,000.00	(\$1,212.90)	\$4,000.00
01-301-6239	Tires/Tubes	\$7,487.85	\$6,818.73	\$4,141.49	\$1,106.25	\$1,659.38	\$6,000.00	(\$4,893.75)	\$5,000.00
01-301-6311	Postage	\$1,075.31	\$780.49	\$495.00	\$381.37	\$572.06	\$500.00	(\$118.63)	\$500.00
01-301-6320	Printing	\$0.00	\$0.00	\$0.00	\$316.99	\$475.49	\$750.00	(\$433.01)	\$500.00
01-301-6330	Advertising & Legal Notices	\$380.00	\$670.00	\$454.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$200.00
01-301-6335	Rent	\$2,400.00	\$2,400.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-301-6338	Dues	\$2,170.11	\$1,877.63	\$32.94	\$20.07	\$30.11	\$4,000.00	(\$3,979.93)	\$4,000.00
01-301-6340	Yuma Utilities	\$1,508.76	\$1,590.37	\$1,529.77	\$1,305.58	\$1,958.37	\$1,550.00	(\$244.42)	\$1,800.00
01-301-6345	Phone Service	\$13,977.17	\$11,279.19	\$9,560.86	\$8,881.15	\$13,321.73	\$13,000.00	(\$4,118.85)	\$12,000.00
01-301-6350	Professional Services	\$1,742.36	\$2,152.16	\$69,979.86	\$6,803.18	\$10,204.77	\$20,000.00	(\$13,196.82)	\$18,000.00
01-301-6361	R & M Vehicle	\$22,492.25	\$24,129.98	\$13,474.70	\$9,460.19	\$14,190.29	\$20,000.00	(\$10,539.81)	\$20,000.00
01-301-6362	Computer Support/Software/Net	\$1,995.19	\$3,712.55	\$9,337.32	\$4,326.31	\$6,489.47	\$4,000.00	\$326.31	\$6,000.00
01-301-6363	R & M Ofc Mach & Equipment	\$4,292.92	\$4,512.73	\$3,747.94	\$3,251.02	\$4,876.53	\$5,000.00	(\$1,748.98)	\$4,000.00
01-301-6364	Annual Fees	\$11,517.52	\$13,795.69	\$11,902.99	\$16,388.82	\$24,583.23	\$9,000.00	\$7,388.82	\$14,000.00
01-301-6370	Lodging Meetings Travel	\$2,657.80	\$2,772.94	\$710.45	\$561.95	\$842.93	\$2,500.00	(\$1,938.05)	\$2,500.00
01-301-6371	Mileage	\$318.57	\$400.43	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$300.00
01-301-6380	Employee Training	\$3,996.84	\$3,229.86	\$1,202.14	\$9,937.52	\$14,906.28	\$10,000.00	(\$62.48)	\$10,000.00
01-301-6460	Investigation Expense	\$3,947.93	\$6,690.11	\$2,552.97	\$1,386.38	\$2,079.57	\$1,500.00	(\$113.62)	\$1,500.00
01-301-6490	Search & Rescue	\$152.98	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$100.00
01-301-6492	Victims Asst 20%	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$19,500.00	\$13,000.00	\$0.00	\$13,000.00
01-301-6495	Miscellaneous	\$22.50	\$71.00	\$13,176.68	\$1,405.57	\$2,108.36	\$300.00	\$1,105.57	\$750.00
01-301-6496	Fair Miscellaneous	\$385.39	\$504.11	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$200.00
01-301-6500	Civil Fee Refund	\$27.00	\$27.00	\$54.00	\$12.00	\$18.00	\$100.00	(\$88.00)	\$100.00
01-301-6520	K-9 Expenses	\$0.00	\$0.00	\$511.15	\$373.03	\$559.55	\$400.00	(\$26.97)	\$400.00
01-301-8940	Capital Outlay \$5000 & Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
01-301-8941	Capital Outlay \$500 \$4999.99	\$887.44	\$1,969.48	\$956.17	\$943.32	\$1,414.98	\$2,200.00	(\$1,256.68)	\$0.00
Totals for Department(s) 301 - Sheriff:		\$926,492.11	\$919,722.35	\$807,943.13	\$802,266.35	\$1,203,399.53	\$945,804.52	(\$143,538.17)	\$996,690.85
Total Expenses		\$926,492.11	\$919,722.35	\$807,943.13	\$802,266.35	\$1,203,399.53	\$945,804.52	(\$143,538.17)	\$996,690.85

Yuma County Colorado

2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
302 - Jail									
Revenues									
01-302-4225	SCAAP FED Grant Funds	\$0.00	\$0.00	\$29,511.00	\$3,194.00	\$4,791.00	\$5,000.00	(\$1,806.00)	\$5,000.00
01-302-4455	OBH Reimbursement (Office of Behavioral Health)	\$0.00	\$0.00	\$0.00	\$3,165.46	\$4,748.19	\$0.00	\$3,165.46	\$61,634.00
01-302-4600	D.O.C. Log	\$26,176.32	\$217.56	\$0.00	\$12,068.23	\$18,102.35	\$2,000.00	\$10,068.23	\$2,000.00
01-302-4610	Inmate Boarding	\$20,240.11	\$13,432.42	\$9,121.54	\$85,384.58	\$128,076.87	\$45,000.00	\$40,384.58	\$125,000.00
01-302-4615	Work Release	\$10,940.25	\$8,100.00	\$19,506.54	\$5,490.00	\$8,235.00	\$5,000.00	\$490.00	\$5,000.00
01-302-4620	Detention	\$1,640.00	\$705.00	\$75.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00
01-302-4650	Bond & Fingerprint Fees	\$2,332.52	\$2,225.79	\$2,279.74	\$1,960.46	\$2,940.69	\$1,000.00	\$960.46	\$1,000.00
01-302-4655	Court Security Grant Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
01-302-4990	Miscellaneous	\$4,349.68	\$6,135.00	\$9,435.00	\$2,432.90	\$3,649.35	\$2,000.00	\$432.90	\$2,000.00
Totals for Department(s) 302 - Jail:		\$65,678.88	\$30,815.77	\$69,928.82	\$113,695.63	\$170,543.45	\$65,000.00	\$48,695.63	\$246,634.00
Total Revenues		\$65,678.88	\$30,815.77	\$69,928.82	\$113,695.63	\$170,543.45	\$65,000.00	\$48,695.63	\$246,634.00
Expenses									
01-302-6111	Salaries Permanent	\$405,681.70	\$378,675.73	\$399,197.92	\$392,310.67	\$588,466.01	\$495,920.00	(\$103,609.33)	\$427,439.92
01-302-6112	Salaries Temp./Part time	\$7,370.00	\$6,235.45	\$6,950.67	\$456.00	\$684.00	\$12,480.00	(\$12,024.00)	\$0.00
01-302-6113	Additional Straight Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
01-302-6114	Salaries Overtime	\$121,226.74	\$118,630.77	\$97,760.45	\$50,292.15	\$75,438.23	\$40,000.00	\$10,292.15	\$30,000.00
01-302-6115	Annual Buyout/Personal Leave	\$811.35	\$2,186.96	\$4,712.56	\$4,877.60	\$7,316.40	\$0.00	\$4,877.60	\$6,700.00
01-302-6142	Workmens Comp	\$19,200.00	\$18,512.00	\$17,866.00	\$17,401.00	\$26,101.50	\$17,932.00	(\$531.00)	\$18,542.53
01-302-6143	Health Insurance	\$145,042.44	\$135,015.32	\$114,188.72	\$95,058.00	\$142,587.00	\$130,086.00	(\$35,028.00)	\$122,086.44
01-302-6144	FICA	\$38,712.23	\$36,789.86	\$37,190.76	\$32,920.55	\$49,380.83	\$42,220.35	(\$9,299.80)	\$37,801.70
01-302-6145	Retirement	\$16,462.59	\$15,249.62	\$14,005.75	\$16,562.41	\$24,843.62	\$26,796.00	(\$10,233.59)	\$24,707.00
01-302-6210	Office Supplies	\$1,767.43	\$2,945.41	\$2,195.60	\$1,590.19	\$2,385.29	\$4,000.00	(\$2,409.81)	\$4,000.00
01-302-6220	Operating Supplies	\$13,963.55	\$14,179.51	\$9,703.50	\$12,436.03	\$18,654.05	\$15,000.00	(\$2,563.97)	\$15,000.00
01-302-6222	Food & Meals Jail	\$90,252.45	\$66,204.59	\$92,142.67	\$107,667.57	\$161,501.36	\$120,000.00	(\$12,332.43)	\$191,625.00
01-302-6223	Prisoner Prescriptions	\$4,107.43	\$4,750.48	\$6,959.52	\$4,137.35	\$6,206.03	\$13,500.00	(\$9,362.65)	\$7,500.00

Yuma County Colorado 2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
01-302-6224	Prisoner Medical Services	\$2,289.20	\$5,917.70	\$8,969.42	\$1,279.00	\$1,918.50	\$13,500.00	(\$12,221.00)	\$7,500.00
01-302-6225	Uniforms	\$5,485.97	\$5,391.11	\$6,072.90	\$4,121.32	\$6,181.98	\$8,500.00	(\$4,378.68)	\$9,000.00
01-302-6230	Jail Kitchen Supplies	\$4,710.49	\$5,148.61	\$5,034.54	\$5,211.04	\$7,816.56	\$4,500.00	\$711.04	\$4,500.00
01-302-6240	Inmate Welfare	\$4,541.51	\$4,872.87	\$5,233.03	\$7,989.19	\$11,983.79	\$5,000.00	\$2,989.19	\$10,000.00
01-302-6311	Postage	\$33.60	\$66.06	\$0.00	\$27.25	\$40.88	\$100.00	(\$72.75)	\$100.00
01-302-6315	Transport/Assist Prisoners	\$4,104.54	\$2,952.26	\$478.08	\$188.92	\$283.38	\$12,500.00	(\$12,311.08)	\$12,500.00
01-302-6345	Phone Service	\$1,386.60	\$1,497.18	\$1,651.54	\$1,798.85	\$2,698.28	\$2,000.00	(\$201.15)	\$2,000.00
01-302-6350	Professional Services	\$21,726.66	\$12,859.61	\$19,316.26	\$17,290.41	\$25,935.62	\$36,000.00	(\$18,709.59)	\$15,000.00
01-302-6355	OBH Reimbursable Expenses (Office of Behavioral I	\$0.00	\$0.00	\$0.00	\$10,573.88	\$15,860.82	\$0.00	\$10,573.88	\$61,634.00
01-302-6362	Computer Support/Software/Net	\$1,272.12	\$1,098.59	\$5,144.96	\$5,383.13	\$8,074.70	\$3,500.00	\$1,883.13	\$3,500.00
01-302-6363	R&M Office Machines Equipment	\$1,838.57	\$3,676.06	\$2,720.26	\$2,208.95	\$3,313.43	\$4,000.00	(\$1,791.05)	\$4,000.00
01-302-6364	Annual Fees	\$10,792.30	\$15,810.20	\$12,355.86	\$12,147.07	\$18,220.61	\$6,000.00	\$6,147.07	\$10,000.00
01-302-6370	Lodging Meetings Travel	\$166.59	\$326.13	\$203.42	(\$465.00)	(\$697.50)	\$400.00	(\$865.00)	\$400.00
01-302-6371	Mileage	\$0.00	\$0.00	\$493.11	\$0.00	\$0.00	\$300.00	(\$300.00)	\$300.00
01-302-6380	Employee Training	\$628.94	\$3,109.79	\$2,510.20	\$383.77	\$575.66	\$7,500.00	(\$7,116.23)	\$8,500.00
01-302-6392	Boarding Prisoners	\$0.00	\$60,752.50	\$58,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-302-6495	Miscellaneous	\$22.50	\$17.50	\$53.68	\$350.00	\$525.00	\$25,000.00	(\$24,650.00)	\$25,000.00
01-302-6510	Inmate Insurance	\$4,684.84	\$5,265.48	\$5,156.48	\$5,321.60	\$7,982.40	\$6,000.00	(\$678.40)	\$6,000.00
01-302-8941	Capital Outlay \$500 \$4999.99	\$1,291.75	\$1,044.05	\$0.00	\$625.00	\$937.50	\$2,200.00	(\$1,575.00)	\$2,200.00
Totals for Department(s) 302 - Jail:		\$929,574.09	\$929,181.40	\$936,827.86	\$810,143.90	\$1,215,215.85	\$1,054,934.35	(\$244,790.45)	\$1,098,036.59
Total Expenses		\$929,574.09	\$929,181.40	\$936,827.86	\$810,143.90	\$1,215,215.85	\$1,054,934.35	(\$244,790.45)	\$1,098,036.59

Yuma County Colorado 2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
303 - Coroner									
Expenses									
01-303-6110	Salaries Elected Officials	\$12,500.00	\$12,500.00	\$16,810.34	\$15,485.25	\$23,227.88	\$16,893.00	(\$1,407.75)	\$16,893.00
01-303-6111	Salaries Permanent	\$9,600.00	\$9,600.00	\$11,230.73	\$10,323.50	\$15,485.25	\$11,262.00	(\$938.50)	\$11,262.00
01-303-6142	Workmens Comp	\$106.00	\$106.00	\$104.00	\$108.00	\$162.00	\$105.00	\$3.00	\$135.00
01-303-6143	Health Insurance	\$7,624.64	\$7,984.64	\$8,091.64	\$7,603.88	\$11,405.82	\$8,232.00	(\$628.12)	\$8,232.00
01-303-6144	FICA	\$1,571.46	\$1,568.10	\$2,022.36	\$1,871.35	\$2,807.03	\$2,153.86	(\$282.51)	\$2,153.86
01-303-6210	Office Supplies	\$0.00	\$850.66	\$0.00	\$518.82	\$778.23	\$300.00	\$218.82	\$300.00
01-303-6338	Dues	\$780.00	\$780.00	\$0.00	\$858.00	\$1,287.00	\$800.00	\$58.00	\$800.00
01-303-6350	Professional Services	\$22,072.20	\$16,441.98	\$28,455.62	\$15,400.00	\$23,100.00	\$20,000.00	(\$4,600.00)	\$20,000.00
01-303-6355	Office Rent	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,800.00	\$1,200.00	\$0.00	\$1,200.00
01-303-6370	Lodging Meetings Travel	\$621.31	\$1,488.68	\$1,322.95	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00
01-303-6371	Mileage	\$859.32	\$1,361.64	\$1,840.86	\$1,306.20	\$1,959.30	\$2,000.00	(\$693.80)	\$2,000.00
01-303-6375	Standby for Deputies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00
01-303-6495	Miscellaneous	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-303-8940	Capital Outlay \$5000 & Up	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-303-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	\$1,200.00
Totals for Department(s) 303 - Coroner:		\$56,934.93	\$53,956.70	\$76,078.50	\$54,675.00	\$82,012.50	\$66,645.86	(\$11,970.86)	\$66,675.86
Total Expenses		\$56,934.93	\$53,956.70	\$76,078.50	\$54,675.00	\$82,012.50	\$66,645.86	(\$11,970.86)	\$66,675.86

Yuma County Colorado 2021 Budget Report F1

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
401 - Northeast Colorado Health Department								
Expenses								
01-401-6350 Professional Services	\$97,010.00	\$97,010.00	\$97,010.00	\$97,010.00	\$145,515.00	\$97,010.00	\$0.00	\$97,010.00
Totals for Department(s) 401 - Northeast Colorado Health Department:	\$97,010.00	\$97,010.00	\$97,010.00	\$97,010.00	\$145,515.00	\$97,010.00	\$0.00	\$97,010.00
Total Expenses	\$97,010.00	\$97,010.00	\$97,010.00	\$97,010.00	\$145,515.00	\$97,010.00	\$0.00	\$97,010.00

Yuma County Colorado 2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
403 - Emergency Medical Services									
Expenses									
01-403-6350	Professional Services	\$2,700.00	\$3,300.00	\$2,700.00	\$1,500.00	\$2,250.00	\$4,000.00	(\$2,500.00)	\$4,000.00
01-403-6352	Contribution/Donation	\$2,202.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	\$6,000.00
01-403-6361	R & M Mach Equip. Vehicle	\$1,069.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00
01-403-6495	Miscellaneous	\$0.00	\$0.00	\$21.96	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00
01-403-6510	Insurance	\$4,517.70	\$4,319.37	\$4,785.32	\$4,482.25	\$6,723.38	\$5,000.00	(\$517.75)	\$5,000.00
01-403-8940	Capital Outlay	\$0.00	\$0.00	\$72,825.68	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	\$68,000.00
Totals for Department(s) 403 - Emergency Medical Services:		\$10,489.55	\$7,619.37	\$80,332.96	\$5,982.25	\$8,973.38	\$46,500.00	(\$40,517.75)	\$84,500.00
Total Expenses		\$10,489.55	\$7,619.37	\$80,332.96	\$5,982.25	\$8,973.38	\$46,500.00	(\$40,517.75)	\$84,500.00

Yuma County Colorado 2021 Budget Report F1

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
405 - E911 - Commissioners								
Expenses								
01-405-6350 Professional Services	\$440,000.00	\$440,000.00	\$460,000.00	\$460,000.00	\$690,000.00	\$460,000.00	\$0.00	\$460,000.00
Totals for Department(s) 405 - E911 - Commissioners:	\$440,000.00	\$440,000.00	\$460,000.00	\$460,000.00	\$690,000.00	\$460,000.00	\$0.00	\$460,000.00
Total Expenses	\$440,000.00	\$440,000.00	\$460,000.00	\$460,000.00	\$690,000.00	\$460,000.00	\$0.00	\$460,000.00

Yuma County Colorado

2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
406 - Emergency Preparedness									
Revenues									
01-406-4225	EMPG Fed Grant Funds Reimb	\$15,461.55	\$16,000.00	\$16,000.00	\$11,199.67	\$16,799.51	\$16,000.00	(\$4,800.33)	\$16,000.00
01-406-4290	Misc Emerg Mgr	\$223.50	\$444.54	\$0.00	\$2,147.43	\$3,221.15	\$0.00	\$2,147.43	\$0.00
Totals for Department(s) 406 - Emergency Preparedness:		\$15,685.05	\$16,444.54	\$16,000.00	\$13,347.10	\$20,020.65	\$16,000.00	(\$2,652.90)	\$16,000.00
Total Revenues		\$15,685.05	\$16,444.54	\$16,000.00	\$13,347.10	\$20,020.65	\$16,000.00	(\$2,652.90)	\$16,000.00
Expenses									
01-406-6112	Salaries Temp/Part time	\$19,200.00	\$19,800.00	\$20,400.00	\$18,975.00	\$28,462.50	\$20,700.00	(\$1,725.00)	\$21,000.00
01-406-6142	Workmens Comp	\$63.00	\$57.00	\$56.00	\$59.00	\$88.50	\$59.00	\$0.00	\$58.53
01-406-6144	FICA	\$1,468.80	\$1,514.70	\$1,560.60	\$1,451.57	\$2,177.36	\$1,583.55	(\$131.98)	\$1,606.50
01-406-6210	Office Supplies	\$586.95	\$608.74	\$833.59	\$161.98	\$242.97	\$400.00	(\$238.02)	\$400.00
01-406-6311	Postage	\$88.00	\$100.75	\$97.88	\$92.00	\$138.00	\$125.00	(\$33.00)	\$125.00
01-406-6330	Advertising & Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00
01-406-6345	Phone Service	\$2,453.56	\$2,085.94	\$1,894.65	\$2,599.93	\$3,899.90	\$2,300.00	\$299.93	\$3,000.00
01-406-6355	Rent	\$660.00	\$720.00	\$720.00	\$720.00	\$1,080.00	\$720.00	\$0.00	\$720.00
01-406-6362	Computer Support/Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	(\$65.00)	\$65.00
01-406-6363	R & M Mach & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00
01-406-6370	Lodging Meetings Travel	\$290.57	\$430.47	\$429.04	\$390.42	\$585.63	\$1,200.00	(\$809.58)	\$1,200.00
01-406-6371	Mileage	\$1,845.06	\$2,310.84	\$2,347.80	\$500.64	\$750.96	\$2,800.00	(\$2,299.36)	\$1,800.00
01-406-6495	Miscellaneous	\$2,618.15	\$696.24	\$1,646.43	\$3,754.93	\$5,632.40	\$5,300.00	(\$1,545.07)	\$1,000.00
01-406-8940	Capital Outlay \$5000 & Up	\$0.00	\$6,287.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-406-8941	Capital Outlay \$500 \$4999.99	\$1,649.00	\$0.00	\$2,099.00	\$0.00	\$0.00	\$3,650.00	(\$3,650.00)	\$3,650.00
Totals for Department(s) 406 - Emergency Preparedness:		\$30,923.09	\$34,612.53	\$32,084.99	\$28,705.47	\$43,058.21	\$39,102.55	(\$10,397.08)	\$38,925.03
Total Expenses		\$30,923.09	\$34,612.53	\$32,084.99	\$28,705.47	\$43,058.21	\$39,102.55	(\$10,397.08)	\$38,925.03

Yuma County Colorado 2021 Budget Report F1

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
501 - Irrigation Research								
Expenses								
01-501-6350 Professional Services	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$4,000.00
Totals for Department(s) 501 - Irrigation Research:	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$4,000.00
Total Expenses	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$4,000.00

Yuma County Colorado 2021 Budget Report F1

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
502 - ECSDD								
Expenses								
01-502-6350 Professional Services	\$22,524.00	\$24,149.00	\$23,218.00	\$20,422.00	\$30,633.00	\$20,422.00	\$0.00	\$11,941.00
Totals for Department(s) 502 - ECSDD:	\$22,524.00	\$24,149.00	\$23,218.00	\$20,422.00	\$30,633.00	\$20,422.00	\$0.00	\$11,941.00
Total Expenses	\$22,524.00	\$24,149.00	\$23,218.00	\$20,422.00	\$30,633.00	\$20,422.00	\$0.00	\$11,941.00

Yuma County Colorado 2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
503 - Golden Plains Extension									
Expenses									
01-503-6111	Salaries Permanent	\$23,459.87	\$21,214.04	\$25,164.00	\$26,693.37	\$40,040.06	\$29,120.00	(\$2,426.63)	\$30,160.00
01-503-6112	Salaries Temp./Part time	\$12,633.55	\$10,056.55	\$8,236.21	\$7,401.00	\$11,101.50	\$11,000.00	(\$3,599.00)	\$13,000.00
01-503-6114	Salaries Overtime	\$1,872.89	\$972.45	\$1,729.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-503-6142	Workmens Comp	\$100.00	\$54.00	\$54.00	\$48.00	\$72.00	\$79.00	(\$31.00)	\$46.89
01-503-6143	Health Insurance	\$1,328.84	\$12,637.52	\$18,521.64	\$17,431.92	\$26,147.88	\$18,948.00	(\$1,516.08)	\$18,948.00
01-503-6144	FICA	\$2,813.30	\$2,160.39	\$2,275.41	\$2,203.45	\$3,305.18	\$3,069.18	(\$865.73)	\$3,301.74
01-503-6145	Retirement	\$1,172.99	\$1,477.01	\$1,258.20	\$1,334.63	\$2,001.95	\$1,456.00	(\$121.37)	\$1,508.00
01-503-6210	Office Supplies	\$3,530.28	\$3,041.72	\$3,857.38	\$3,339.68	\$5,009.52	\$4,450.00	(\$1,110.32)	\$4,450.00
01-503-6311	Postage	\$2,006.29	\$2,060.00	\$1,110.00	\$645.00	\$967.50	\$2,360.00	(\$1,715.00)	\$2,360.00
01-503-6345	Phone Service	\$4,744.91	\$4,744.26	\$4,769.86	\$1,293.20	\$1,939.80	\$4,040.00	(\$2,746.80)	\$4,040.00
01-503-6348	Ytime Monthly fees	\$24.30	\$89.20	\$69.60	\$101.50	\$152.25	\$100.00	\$1.50	\$100.00
01-503-6350	Professional Services	\$103,742.72	\$106,448.94	\$111,676.20	\$91,630.38	\$137,445.57	\$122,174.00	(\$30,543.62)	\$122,527.00
01-503-6362	Technology	\$500.00	\$500.00	\$500.00	\$375.00	\$562.50	\$500.00	(\$125.00)	\$500.00
01-503-6363	R & M Office Mach & Equip	\$1,525.47	\$1,519.29	\$1,429.27	\$675.00	\$1,012.50	\$3,350.00	(\$2,675.00)	\$3,350.00
01-503-6370	Lodging Meetings Travel	\$22,340.00	\$22,340.00	\$22,340.00	\$10,767.50	\$16,151.25	\$23,340.00	(\$12,572.50)	\$23,340.00
01-503-6380	Secretarial Training	\$112.47	\$0.00	\$218.64	\$0.00	\$0.00	\$400.00	(\$400.00)	\$400.00
01-503-6390	Internet Service	\$255.31	\$213.72	\$582.94	\$494.23	\$741.35	\$250.00	\$244.23	\$250.00
01-503-6495	Miscellaneous	\$0.00	\$972.65	\$63.29	\$63.60	\$95.40	\$0.00	\$63.60	\$0.00
01-503-6497	Contract Labor	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-503-8941	Capital Outlay \$500 \$4999.99	\$1,194.06	\$1,105.20	\$2,702.24	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00
Totals for Department(s) 503 - Golden Plains Extension:		\$183,717.25	\$191,606.94	\$206,557.90	\$164,497.46	\$246,746.19	\$227,136.18	(\$62,638.72)	\$230,781.63
Total Expenses		\$183,717.25	\$191,606.94	\$206,557.90	\$164,497.46	\$246,746.19	\$227,136.18	(\$62,638.72)	\$230,781.63

Yuma County Colorado 2021 Budget Report F1

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
504 - Northeast Colorado Bookmobile								
Expenses								
01-504-6350 Professional Services	\$30,000.00	\$30,800.00	\$30,800.00	\$33,880.00	\$50,820.00	\$33,880.00	\$0.00	\$33,880.00
Totals for Department(s) 504 - Northeast Colorado Bookmobile:	\$30,000.00	\$30,800.00	\$30,800.00	\$33,880.00	\$50,820.00	\$33,880.00	\$0.00	\$33,880.00
Total Expenses	\$30,000.00	\$30,800.00	\$30,800.00	\$33,880.00	\$50,820.00	\$33,880.00	\$0.00	\$33,880.00

Yuma County Colorado 2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
505 - Veterans' Officer									
Revenues									
01-505-4660	Reimb State CO DMV	\$0.00	\$13,200.00	\$14,700.00	\$7,350.00	\$11,025.00	\$14,700.00	(\$7,350.00)	\$14,700.00
Totals for Department(s) 505 - Veterans' Officer:		\$0.00	\$13,200.00	\$14,700.00	\$7,350.00	\$11,025.00	\$14,700.00	(\$7,350.00)	\$14,700.00
Total Revenues		\$0.00	\$13,200.00	\$14,700.00	\$7,350.00	\$11,025.00	\$14,700.00	(\$7,350.00)	\$14,700.00
Expenses									
01-505-6112	Salaries Temp/PT	\$6,000.00	\$8,282.25	\$9,900.00	\$9,075.00	\$13,612.50	\$9,900.00	(\$825.00)	\$10,800.00
01-505-6142	Workmen s Compensation	\$20.00	\$18.00	\$18.00	\$24.00	\$36.00	\$15.00	\$9.00	\$28.40
01-505-6144	FICA	\$459.00	\$633.60	\$757.35	\$694.22	\$1,041.33	\$757.35	(\$63.13)	\$826.20
01-505-6210	Office Supplies	\$112.23	\$941.45	\$87.12	\$1,944.28	\$2,916.42	\$250.00	\$1,694.28	\$250.00
01-505-6311	Postage	\$0.00	\$0.00	\$65.27	\$3.00	\$4.50	\$100.00	(\$97.00)	\$100.00
01-505-6370	Travel & Meetings	\$1,677.15	\$979.77	\$855.20	\$0.00	\$0.00	\$750.00	(\$750.00)	\$500.00
01-505-6371	Mileage	\$1,124.76	\$1,332.24	\$1,845.06	\$493.92	\$740.88	\$2,650.00	(\$2,156.08)	\$2,000.00
01-505-6495	Miscellaneous	\$37.95	\$159.57	\$25.00	\$77.50	\$116.25	\$276.00	(\$198.50)	\$195.40
Totals for Department(s) 505 - Veterans' Officer:		\$9,431.09	\$12,346.88	\$13,553.00	\$12,311.92	\$18,467.88	\$14,698.35	(\$2,386.43)	\$14,700.00
Total Expenses		\$9,431.09	\$12,346.88	\$13,553.00	\$12,311.92	\$18,467.88	\$14,698.35	(\$2,386.43)	\$14,700.00

Yuma County Colorado

2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
506 - County Fair									
Revenues									
01-506-4700	Race Horse Entry Fees	\$990.00	\$960.00	\$530.00	\$810.00	\$1,215.00	\$700.00	\$110.00	\$700.00
01-506-4702	NFR Ticket Sales	\$3,131.50	\$4,270.00	\$3,290.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$3,000.00
01-506-4704	Camper Spaces	\$2,220.00	\$2,230.00	\$2,270.00	\$1,151.00	\$1,726.50	\$2,000.00	(\$849.00)	\$2,000.00
01-506-4708	Commercial Booths	\$950.00	\$1,150.00	\$950.00	\$150.00	\$225.00	\$1,000.00	(\$850.00)	\$1,000.00
01-506-4710	Food Booths	\$800.00	\$1,200.00	\$1,200.00	\$850.00	\$1,275.00	\$1,000.00	(\$150.00)	\$1,000.00
01-506-4712	Ticket Sales	\$30,709.95	\$34,483.90	\$28,358.21	\$11,288.75	\$16,933.13	\$32,000.00	(\$20,711.25)	\$35,000.00
01-506-4714	Rodeo Sponsors	\$19,375.00	\$20,025.00	\$23,200.00	\$34,500.00	\$51,750.00	\$17,500.00	\$17,000.00	\$20,000.00
01-506-4716	General Sponsors	\$536.00	\$630.00	\$670.00	\$695.00	\$1,042.50	\$1,200.00	(\$505.00)	\$1,200.00
01-506-4718	County Event Sponsors	\$2,975.00	\$3,200.00	\$2,750.00	\$3,000.00	\$4,500.00	\$3,200.00	(\$200.00)	\$3,200.00
01-506-4720	Ranch Rodeo Sponsors	\$1,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00
01-506-4740	Donations & Misc	\$247.50	\$1,619.50	\$1,690.00	\$504.00	\$756.00	\$400.00	\$104.00	\$400.00
01-506-4930	Miscellaneous	\$1,025.80	\$276.00	\$170.00	\$787.50	\$1,181.25	\$0.00	\$787.50	\$0.00
01-506-4940	Draft Horse Pull Sponsors	\$1,100.00	\$2,050.00	\$3,450.00	\$1,000.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00
01-506-4950	4 H Premium Sponsors	\$12,972.00	\$11,627.50	\$12,141.00	\$10,217.00	\$15,325.50	\$13,000.00	(\$2,783.00)	\$13,000.00
Totals for Department(s) 506 - County Fair:		\$78,808.75	\$83,721.90	\$80,669.21	\$64,953.25	\$97,429.88	\$77,000.00	(\$12,046.75)	\$82,500.00
Total Revenues		\$78,808.75	\$83,721.90	\$80,669.21	\$64,953.25	\$97,429.88	\$77,000.00	(\$12,046.75)	\$82,500.00
Expenses									
01-506-6112	Salaries Temp./Part time	\$4,931.48	\$2,595.00	\$2,230.00	\$2,855.96	\$4,283.94	\$5,000.00	(\$2,144.04)	\$5,000.00
01-506-6142	Workmens Comp	\$738.00	\$843.00	\$761.00	\$452.00	\$678.00	\$775.00	(\$323.00)	\$957.93
01-506-6144	FICA	\$377.26	\$198.52	\$170.60	\$218.47	\$327.71	\$382.50	(\$164.03)	\$382.50
01-506-6220	Operating Supplies	\$8,777.82	\$9,755.32	\$6,657.73	\$4,357.26	\$6,535.89	\$9,000.00	(\$4,642.74)	\$9,000.00
01-506-6227	Fuel/Oil/Antifreeze	\$227.18	\$548.28	\$256.34	\$230.20	\$345.30	\$600.00	(\$369.80)	\$600.00
01-506-6230	Office Supplies	\$911.35	\$1,208.46	\$813.27	\$1,248.17	\$1,872.26	\$600.00	\$648.17	\$600.00
01-506-6311	Postage	\$259.03	\$653.50	\$892.00	\$295.00	\$442.50	\$1,000.00	(\$705.00)	\$1,000.00
01-506-6330	Advertising & Legal Notices	\$5,622.80	\$5,858.53	\$5,884.42	\$2,450.85	\$3,676.28	\$6,000.00	(\$3,549.15)	\$6,000.00

Yuma County Colorado 2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
01-506-6338	Dues & Licenses	\$160.00	\$160.00	\$160.00	\$260.00	\$390.00	\$200.00	\$60.00	\$200.00
01-506-6340	Utilities	\$2,489.42	\$2,935.95	\$3,373.42	\$2,054.52	\$3,081.78	\$3,000.00	(\$945.48)	\$3,000.00
01-506-6345	Phone Service	\$455.83	\$551.11	\$290.38	\$687.27	\$1,030.91	\$1,000.00	(\$312.73)	\$1,000.00
01-506-6348	Carnival	\$6,500.00	\$6,000.00	\$6,500.00	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	\$7,000.00
01-506-6349	Ranch Rodeo	\$2,051.31	\$1,000.00	\$700.00	\$700.00	\$1,050.00	\$1,500.00	(\$800.00)	\$1,500.00
01-506-6350	Professional Services	\$16,830.70	\$18,663.87	\$18,867.35	\$14,055.60	\$21,083.40	\$19,000.00	(\$4,944.40)	\$19,000.00
01-506-6351	Parade Expenses	\$2,150.00	\$2,150.00	\$2,325.50	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00
01-506-6352	Rodeo	\$44,834.79	\$46,647.02	\$45,483.61	\$66,539.93	\$99,809.90	\$45,000.00	\$21,539.93	\$50,000.00
01-506-6353	Shows	\$33,033.00	\$41,066.95	\$40,160.74	\$0.00	\$0.00	\$35,000.00	(\$35,000.00)	\$50,000.00
01-506-6355	Judges	\$7,930.26	\$8,222.48	\$8,144.72	\$6,825.66	\$10,238.49	\$8,000.00	(\$1,174.34)	\$8,000.00
01-506-6356	Races	\$6,375.77	\$5,746.47	\$3,827.99	\$4,837.48	\$7,256.22	\$7,000.00	(\$2,162.52)	\$7,000.00
01-506-6357	Premiums	\$17,195.48	\$16,575.99	\$16,953.90	\$14,128.50	\$21,192.75	\$18,000.00	(\$3,871.50)	\$18,000.00
01-506-6358	County Events	\$5,886.65	\$5,526.21	\$6,963.50	\$5,408.15	\$8,112.23	\$5,000.00	\$408.15	\$5,000.00
01-506-6359	Queen Expenses	\$700.00	\$700.00	\$700.00	\$1,000.00	\$1,500.00	\$700.00	\$300.00	\$0.00
01-506-6360	NFR Ticket Purchase	\$2,705.00	\$2,825.00	\$2,945.00	\$3,090.00	\$4,635.00	\$3,000.00	\$90.00	\$3,000.00
01-506-6361	R & M Mach Equip & Vehicle	\$96.00	\$0.00	\$0.00	\$377.55	\$566.33	\$250.00	\$127.55	\$250.00
01-506-6366	R & M Buildings & Arena	\$2,086.98	\$205.00	\$389.00	\$133.61	\$200.42	\$3,000.00	(\$2,866.39)	\$3,000.00
01-506-6370	Board Expense	\$1,851.83	\$1,618.39	\$2,564.03	\$189.72	\$284.58	\$1,500.00	(\$1,310.28)	\$1,500.00
01-506-6460	Draft Horse Pull Award	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$2,000.00	(\$1,000.00)	\$2,000.00
01-506-6495	Miscellaneous	\$642.75	\$916.95	\$1,300.07	\$177.75	\$266.63	\$700.00	(\$522.25)	\$1,000.00
01-506-6497	Contract Labor	\$600.00	\$712.50	\$529.75	\$0.00	\$0.00	\$700.00	(\$700.00)	\$700.00
01-506-8941	Capital Outlay \$500 \$4999.99	\$586.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 506 - County Fair:		\$179,007.57	\$185,884.50	\$180,844.32	\$133,573.65	\$200,360.48	\$187,407.50	(\$53,833.85)	\$207,190.43
Total Expenses		\$179,007.57	\$185,884.50	\$180,844.32	\$133,573.65	\$200,360.48	\$187,407.50	(\$53,833.85)	\$207,190.43

Yuma County Colorado

2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
507 - Fair Grounds Maintenance									
Revenues									
01-507-4700	Horse Races	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00
01-507-4930	Stall Rent	\$7,679.00	\$6,275.00	\$4,505.00	\$4,465.00	\$6,697.50	\$5,500.00	(\$1,035.00)	\$5,500.00
01-507-4940	RV Rent	\$9,285.00	\$23,088.00	\$31,825.00	\$24,600.00	\$36,900.00	\$10,000.00	\$14,600.00	\$10,000.00
01-507-4960	Rent Concession Bldg	\$400.00	\$1,150.00	\$2,650.00	\$1,000.00	\$1,500.00	\$2,000.00	(\$1,000.00)	\$2,000.00
01-507-4990	Misc Fairgrounds	\$2,100.00	\$920.00	\$689.48	\$374.00	\$561.00	\$0.00	\$374.00	\$0.00
Totals for Department(s) 507 - Fair Grounds Maintenance:		\$19,464.00	\$31,433.00	\$39,669.48	\$30,439.00	\$45,658.50	\$20,000.00	\$10,439.00	\$17,500.00
Total Revenues		\$19,464.00	\$31,433.00	\$39,669.48	\$30,439.00	\$45,658.50	\$20,000.00	\$10,439.00	\$17,500.00
Expenses									
01-507-6111	Salaries Permanent	\$0.00	\$0.00	\$0.00	\$295.67	\$443.51	\$0.00	\$295.67	\$0.00
01-507-6112	Salaries Temp./Part time	\$19,366.80	\$10,003.00	\$9,835.75	\$10,995.33	\$16,493.00	\$18,000.00	(\$7,004.67)	\$18,500.00
01-507-6114	Salaries Overtime	\$0.00	\$641.25	\$12.75	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00
01-507-6142	Workmens Comp	\$919.00	\$848.00	\$955.00	\$589.00	\$883.50	\$975.00	(\$386.00)	\$603.23
01-507-6144	FICA	\$1,481.57	\$814.29	\$753.41	\$863.77	\$1,295.66	\$1,415.25	(\$551.48)	\$1,415.25
01-507-6227	Fuel/Oil	\$1,507.79	\$1,668.77	\$1,196.98	\$796.63	\$1,194.95	\$2,000.00	(\$1,203.37)	\$2,000.00
01-507-6230	R&M Supplies	\$3,584.79	\$2,525.54	\$5,287.28	\$4,099.76	\$6,149.64	\$2,500.00	\$1,599.76	\$2,500.00
01-507-6340	Utilities	\$14,357.41	\$19,026.90	\$31,224.07	\$15,829.39	\$23,744.09	\$20,000.00	(\$4,170.61)	\$20,000.00
01-507-6346	Internet	\$0.00	\$0.00	\$0.00	\$114.12	\$171.18	\$0.00	\$114.12	\$0.00
01-507-6350	Professional Services	\$9,563.02	\$8,061.63	\$8,467.15	\$8,988.00	\$13,482.00	\$8,850.00	\$138.00	\$8,850.00
01-507-6355	Machine Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00
01-507-6361	R&M Mach Equip Vehicle	\$3,328.27	\$2,344.99	\$2,771.67	\$604.14	\$906.21	\$4,000.00	(\$3,395.86)	\$4,000.00
01-507-6366	R&M Buildings & Arena	\$7,588.45	\$9,957.27	\$9,123.38	\$7,350.91	\$11,026.37	\$7,500.00	(\$149.09)	\$7,500.00
01-507-6495	Miscellaneous	\$0.00	\$7,280.10	(\$31.87)	\$132.13	\$198.20	\$500.00	(\$367.87)	\$500.00
01-507-8920	Capital Outlay Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00
01-507-8940	Capital Outlay \$5000 & up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00
01-507-8941	Capital Outlay \$500 \$4999.99	\$329.99	\$510.97	\$0.00	\$5,447.94	\$8,171.91	\$5,000.00	\$447.94	\$5,000.00

Yuma County Colorado 2021 Budget Report F1

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
Totals for Department(s) 507 - Fair Grounds Maintenance:	\$62,027.09	\$63,682.71	\$69,595.57	\$56,106.79	\$84,160.19	\$82,240.25	(\$26,133.46)	\$82,368.48
Total Expenses	\$62,027.09	\$63,682.71	\$69,595.57	\$56,106.79	\$84,160.19	\$82,240.25	(\$26,133.46)	\$82,368.48

Yuma County Colorado 2021 Budget Report F1

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
508 - County Express								
Expenses								
01-508-6350 Professional Services	\$36,045.00	\$24,457.00	\$40,706.00	\$31,556.00	\$47,334.00	\$40,000.00	(\$8,444.00)	\$37,513.20
Totals for Department(s) 508 - County Express:	\$36,045.00	\$24,457.00	\$40,706.00	\$31,556.00	\$47,334.00	\$40,000.00	(\$8,444.00)	\$37,513.20
Total Expenses	\$36,045.00	\$24,457.00	\$40,706.00	\$31,556.00	\$47,334.00	\$40,000.00	(\$8,444.00)	\$37,513.20

Yuma County Colorado 2021 Budget Report F1

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
509 - County Economic Development								
Expenses								
01-509-6350 Professional Services	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$67,500.00	\$45,000.00	\$0.00	\$45,000.00
Totals for Department(s) 509 - County Economic Development:	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$67,500.00	\$45,000.00	\$0.00	\$45,000.00
Total Expenses	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$67,500.00	\$45,000.00	\$0.00	\$45,000.00

Yuma County Colorado 2021 Budget Report F1

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
510 - NECALG								
Expenses								
01-510-6350 Professional Services	\$18,096.00	\$16,873.00	\$16,723.00	\$16,545.00	\$24,817.50	\$16,545.00	\$0.00	\$16,020.00
Totals for Department(s) 510 - NECALG:	\$18,096.00	\$16,873.00	\$16,723.00	\$16,545.00	\$24,817.50	\$16,545.00	\$0.00	\$16,020.00
Total Expenses	\$18,096.00	\$16,873.00	\$16,723.00	\$16,545.00	\$24,817.50	\$16,545.00	\$0.00	\$16,020.00

Yuma County Colorado

2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
511 - Fair Queen									
Revenues									
01-511-4745	Queen Pickup Sponsors	\$800.00	\$800.00	\$800.00	\$320.00	\$480.00	\$800.00	(\$480.00)	\$800.00
01-511-4750	Fair Board Contribution	\$700.00	\$700.00	\$700.00	\$1,000.00	\$1,500.00	\$700.00	\$300.00	\$0.00
01-511-4760	Y Cty Cattlemen Contribution	\$700.00	\$700.00	\$700.00	\$1,000.00	\$1,500.00	\$700.00	\$300.00	\$0.00
Totals for Department(s) 511 - Fair Queen:		\$2,200.00	\$2,200.00	\$2,200.00	\$2,320.00	\$3,480.00	\$2,200.00	\$120.00	\$800.00
Total Revenues		\$2,200.00	\$2,200.00	\$2,200.00	\$2,320.00	\$3,480.00	\$2,200.00	\$120.00	\$800.00
Expenses									
01-511-6805	Out of County Appearances	\$360.00	\$390.00	\$420.00	\$0.00	\$0.00	\$420.00	(\$420.00)	\$1,000.00
01-511-6810	In County Appearances	\$150.00	\$300.00	\$150.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00
01-511-6820	Trophies Supplies Judges	\$405.00	\$175.00	\$168.00	\$162.50	\$243.75	\$305.00	(\$142.50)	\$0.00
01-511-6850	Queen Pickup Lease	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	(\$800.00)	\$800.00
01-511-6870	Queens Luncheon	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00
01-511-6880	Startup Cash Queen & Attendant	\$275.00	\$275.00	\$275.00	\$0.00	\$0.00	\$275.00	(\$275.00)	\$0.00
01-511-6995	Miscellaneous	\$0.00	\$260.47	\$24.60	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00
Totals for Department(s) 511 - Fair Queen:		\$2,140.00	\$2,200.47	\$1,987.60	\$162.50	\$243.75	\$2,200.00	(\$2,037.50)	\$1,800.00
Total Expenses		\$2,140.00	\$2,200.47	\$1,987.60	\$162.50	\$243.75	\$2,200.00	(\$2,037.50)	\$1,800.00

Yuma County Colorado

2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
515 - CDL Testing Unit									
Revenues									
01-515-4611	CDL Testing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	(\$7,750.00)	\$257,400.00
Totals for Department(s) 515 - CDL Testing Unit:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	(\$7,750.00)	\$257,400.00
Total Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	(\$7,750.00)	\$257,400.00
Expenses									
01-515-6111	Salaries Permanent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600.00
01-515-6112	Salaries Temp./Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
01-515-6143	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,232.00
01-515-6144	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,154.90
01-515-6145	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080.00
01-515-6210	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-515-6311	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
01-515-6330	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$250.00
01-515-6338	Dues & Fees	\$0.00	\$0.00	\$0.00	\$3,308.24	\$4,962.36	\$5,014.00	(\$1,705.76)	\$1,628.00
01-515-6348	Payroll Monthly Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.40
01-515-6350	Professional Services	\$0.00	\$0.00	\$150.00	\$4,542.71	\$6,814.07	\$6,225.00	(\$1,682.29)	\$0.00
01-515-6352	Professional Services - Unreimbursed	\$0.00	\$0.00	\$0.00	\$1,044.00	\$1,566.00	\$0.00	\$1,044.00	\$0.00
01-515-6362	Support & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
01-515-6370	Lodging Meetings Travel	\$0.00	\$0.00	\$0.00	\$1,100.23	\$1,650.35	\$2,000.00	(\$899.77)	\$2,000.00
01-515-6371	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-515-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Totals for Department(s) 515 - CDL Testing Unit:		\$0.00	\$0.00	\$150.00	\$9,995.18	\$14,992.77	\$13,339.00	(\$3,343.82)	\$131,531.30
Total Expenses		\$0.00	\$0.00	\$150.00	\$9,995.18	\$14,992.77	\$13,339.00	(\$3,343.82)	\$131,531.30

Yuma County Colorado 2021 Budget Report F1

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
601 - Communications-Tower								
Expenses								
01-601-6340 Utilities	\$658.43	\$576.40	\$663.74	\$648.65	\$972.98	\$1,000.00	(\$351.35)	\$1,000.00
01-601-6495 Miscellaneous	\$0.00	\$0.00	\$28.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 601 - Communications-Tower:	\$658.43	\$576.40	\$692.10	\$648.65	\$972.98	\$1,000.00	(\$351.35)	\$1,000.00
Total Expenses	\$658.43	\$576.40	\$692.10	\$648.65	\$972.98	\$1,000.00	(\$351.35)	\$1,000.00

Yuma County Colorado 2021 Budget Report F1

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
602 - Landfill								
Expenses								
01-602-6564 County Share of Expenses-LF	\$102,250.00	\$102,250.00	\$112,475.00	\$111,449.66	\$167,174.49	\$112,475.00	(\$1,025.34)	\$112,475.00
Totals for Department(s) 602 - Landfill:	\$102,250.00	\$102,250.00	\$112,475.00	\$111,449.66	\$167,174.49	\$112,475.00	(\$1,025.34)	\$112,475.00
Total Expenses	\$102,250.00	\$102,250.00	\$112,475.00	\$111,449.66	\$167,174.49	\$112,475.00	(\$1,025.34)	\$112,475.00

Yuma County Colorado 2021 Budget Report F1

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
603 - County Maps									
Revenues									
01-603-4220	County Map Sales	\$2,595.00	\$2,586.00	\$2,307.00	\$1,622.00	\$2,433.00	\$2,500.00	(\$878.00)	\$2,500.00
Totals for Department(s) 603 - County Maps:		\$2,595.00	\$2,586.00	\$2,307.00	\$1,622.00	\$2,433.00	\$2,500.00	(\$878.00)	\$2,500.00
Total Revenues		\$2,595.00	\$2,586.00	\$2,307.00	\$1,622.00	\$2,433.00	\$2,500.00	(\$878.00)	\$2,500.00
Expenses									
01-603-6220	Supplies Maps	\$257.56	\$679.82	\$497.21	\$687.47	\$1,031.21	\$2,500.00	(\$1,812.53)	\$2,500.00
Totals for Department(s) 603 - County Maps:		\$257.56	\$679.82	\$497.21	\$687.47	\$1,031.21	\$2,500.00	(\$1,812.53)	\$2,500.00
Total Expenses		\$257.56	\$679.82	\$497.21	\$687.47	\$1,031.21	\$2,500.00	(\$1,812.53)	\$2,500.00

Yuma County Colorado 2021 Budget Report F1

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
604 - PRI Phone Exp- Other Agencies								
Revenues								
01-604-4660 PRI Phone Reimb	\$3,749.04	\$2,758.12	\$3,719.42	\$3,360.31	\$5,040.47	\$4,100.00	(\$739.69)	\$4,100.00
Totals for Department(s) 604 - PRI Phone Exp- Other Agencies:	\$3,749.04	\$2,758.12	\$3,719.42	\$3,360.31	\$5,040.47	\$4,100.00	(\$739.69)	\$4,100.00
Total Revenues	\$3,749.04	\$2,758.12	\$3,719.42	\$3,360.31	\$5,040.47	\$4,100.00	(\$739.69)	\$4,100.00
Expenses								
01-604-6345 PRI Phone Exp Agencies	\$3,749.04	\$2,758.12	\$2,972.43	\$2,812.17	\$4,218.26	\$4,100.00	(\$1,287.83)	\$4,100.00
01-604-6346 Internet	\$0.00	\$0.00	\$747.04	\$1,173.92	\$1,760.88	\$0.00	\$1,173.92	\$0.00
Totals for Department(s) 604 - PRI Phone Exp- Other Agencies:	\$3,749.04	\$2,758.12	\$3,719.47	\$3,986.09	\$5,979.14	\$4,100.00	(\$113.91)	\$4,100.00
Total Expenses	\$3,749.04	\$2,758.12	\$3,719.47	\$3,986.09	\$5,979.14	\$4,100.00	(\$113.91)	\$4,100.00

Yuma County Colorado 2021 Budget Report F1

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
605 - Water Authority								
Expenses								
01-605-6564 County Share of Expenses	\$50,215.00	\$50,215.00	\$50,215.00	\$0.00	\$0.00	\$50,215.00	(\$50,215.00)	\$50,215.00
Totals for Department(s) 605 - Water Authority:	\$50,215.00	\$50,215.00	\$50,215.00	\$0.00	\$0.00	\$50,215.00	(\$50,215.00)	\$50,215.00
Total Expenses	\$50,215.00	\$50,215.00	\$50,215.00	\$0.00	\$0.00	\$50,215.00	(\$50,215.00)	\$50,215.00

Yuma County Colorado

2021 Budget Report F2

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
000 - No Department									
Revenues									
02-000-4110	Transfer In	\$0.00	\$0.04	\$0.00	(\$57,740.36)	(\$86,610.54)	\$0.00	(\$57,740.36)	\$0.00
02-000-4210	General Property Taxes	\$604,319.72	\$618,626.43	\$633,201.86	\$644,452.44	\$966,678.66	\$645,149.00	(\$696.56)	\$668,032.00
02-000-4220	Specific Ownership Taxes A	\$128,982.82	\$124,933.00	\$196,148.68	\$106,527.25	\$159,790.88	\$100,000.00	\$6,527.25	\$0.00
02-000-4225	Specific Ownership Taxes B	\$478,176.80	\$468,133.66	\$442,567.38	\$320,873.92	\$481,310.88	\$450,000.00	(\$129,126.08)	\$0.00
02-000-4227	Specific Ownership Tax F	\$13,392.26	\$10,654.83	\$8,462.77	\$2,735.51	\$4,103.27	\$10,000.00	(\$7,264.49)	\$0.00
02-000-4230	Delinquent Taxes	(\$1,974.98)	(\$14.06)	\$2.66	\$527.92	\$791.88	\$0.00	\$527.92	\$0.00
02-000-4235	Penalties & Interest	\$1,337.34	\$1,190.40	\$1,168.25	\$1,288.09	\$1,932.14	\$0.00	\$1,288.09	\$0.00
02-000-4320	Highway Users Tax	\$3,093,849.08	\$3,555,075.01	\$3,794,744.70	\$2,320,008.97	\$3,480,013.46	\$3,675,962.00	(\$1,355,953.03)	\$2,926,506.00
02-000-4330	Motor Vehicle Additional	\$40,959.00	\$40,571.71	\$41,092.22	\$32,146.26	\$48,219.39	\$35,000.00	(\$2,853.74)	\$35,000.00
02-000-4420	Payment in Lieu of Taxes	\$322.89	\$344.00	\$332.82	\$330.78	\$496.17	\$50.00	\$280.78	\$50.00
02-000-4430	Mineral Leasing Act	\$35,301.71	\$33,759.33	\$33,370.51	\$17,153.57	\$25,730.36	\$35,000.00	(\$17,846.43)	\$35,000.00
02-000-4600	FEMA Storm Damage Reimb	\$428.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-000-4610	Severance Tax/State	\$28,701.23	\$40,502.40	\$66,739.42	\$45,339.33	\$68,009.00	\$30,000.00	\$15,339.33	\$30,000.00
02-000-4650	Gas	\$389.77	\$295.71	\$345.23	\$0.00	\$0.00	\$200.00	(\$200.00)	\$200.00
02-000-4800	Permits	\$2,511.00	\$12,750.05	\$23,842.49	\$1,415.00	\$2,122.50	\$1,000.00	\$415.00	\$1,000.00
02-000-4930	Rent	\$3,492.61	\$2,552.00	\$1,580.00	\$578.00	\$867.00	\$1,000.00	(\$422.00)	\$1,000.00
02-000-4950	Wildlife Impact Assistance	\$153.99	\$230.64	\$229.69	\$233.14	\$349.71	\$100.00	\$133.14	\$100.00
02-000-4960	Sale of Assets	\$33,216.21	\$0.00	\$8,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-000-4965	Sale of Surplus Items	\$9,762.20	\$1,920.00	\$5,241.00	\$7,879.42	\$11,819.13	\$0.00	\$7,879.42	\$0.00
02-000-4970	Insurance Reimbursement	\$1,072.23	\$0.00	\$0.00	\$3,379.07	\$5,068.61	\$0.00	\$3,379.07	\$0.00
02-000-4980	Reimbursements	\$111.68	\$900.07	\$600.00	\$1,083.40	\$1,625.10	\$0.00	\$1,083.40	\$0.00
02-000-4985	Gravel	\$3,280.00	\$3,632.00	\$2,736.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00
02-000-4990	Miscellaneous	\$3,813.13	\$6,705.63	\$7,119.85	\$9,818.63	\$14,727.95	\$500.00	\$9,318.63	\$500.00
02-000-4993	CHS/M&M Road Imp Fees	\$11,535.50	\$10,000.00	\$13,774.98	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$10,000.00
02-000-4994	Scoular Road Impact Fees	\$6,225.00	\$6,225.00	\$6,225.00	\$0.00	\$0.00	\$6,225.00	(\$6,225.00)	\$6,225.00
02-000-4995	Western Sugar Road Imp Fees	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	\$15,000.00
02-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366,872.61	(\$1,366,872.61)	\$2,895,226.06
Totals for Department(s) 000 - No Department:		\$4,514,359.81	\$4,953,987.85	\$5,302,779.51	\$3,458,030.34	\$5,187,045.51	\$6,384,558.61	(\$2,926,528.27)	\$6,626,339.06

Yuma County Colorado 2021 Budget Report F2

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
Total Revenues	<u>\$4,514,359.81</u>	<u>\$4,953,987.85</u>	<u>\$5,302,779.51</u>	<u>\$3,458,030.34</u>	<u>\$5,187,045.51</u>	<u>\$6,384,558.61</u>	<u>(\$2,926,528.27)</u>	<u>\$6,626,339.06</u>

Yuma County Colorado

2021 Budget Report F2

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
701 - General Administration - R&B									
Expenses									
02-701-6111	Salaries Permanent	\$1,582,813.72	\$1,543,718.95	\$1,572,334.84	\$1,427,743.15	\$2,141,614.73	\$1,794,957.00	(\$367,213.85)	\$1,781,759.88
02-701-6112	Salaries Temp./Part time	\$10,794.36	\$9,889.25	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$42,720.00
02-701-6114	Salaries Overtime	\$28,625.91	\$44,871.31	\$25,756.04	\$5,315.37	\$7,973.06	\$30,000.00	(\$24,684.63)	\$30,000.00
02-701-6115	Annual Buyout/Personal leave	\$8,554.50	\$7,218.97	\$9,575.42	\$8,263.49	\$12,395.24	\$9,500.00	(\$1,236.51)	\$9,500.00
02-701-6142	Workmens Comp	\$104,951.00	\$104,493.00	\$106,928.00	\$102,492.00	\$153,738.00	\$106,052.00	(\$3,560.00)	\$99,773.03
02-701-6143	Health Insurance	\$529,553.64	\$536,333.08	\$557,960.32	\$477,604.84	\$716,407.26	\$652,464.00	(\$174,859.16)	\$652,464.00
02-701-6144	FICA	\$116,489.09	\$114,284.39	\$114,254.80	\$102,730.90	\$154,096.35	\$141,100.96	(\$38,370.06)	\$142,594.46
02-701-6145	Retirement	\$65,411.63	\$64,065.61	\$63,529.29	\$57,719.04	\$86,578.56	\$91,247.85	(\$33,528.81)	\$91,062.99
02-701-6210	Office Supplies	\$4,656.64	\$4,129.18	\$1,081.85	\$1,296.05	\$1,944.08	\$4,000.00	(\$2,703.95)	\$4,000.00
02-701-6220	Operating Supplies	\$13,519.78	\$11,250.08	\$12,157.00	\$9,069.60	\$13,604.40	\$15,000.00	(\$5,930.40)	\$12,000.00
02-701-6311	Postage	\$707.12	\$222.98	\$117.34	\$245.19	\$367.79	\$1,000.00	(\$754.81)	\$1,000.00
02-701-6330	Advertising & Legal Notices	\$960.40	\$737.10	\$1,187.20	\$540.76	\$811.14	\$1,000.00	(\$459.24)	\$1,000.00
02-701-6338	Dues/Titles/Fees	\$448.91	\$250.74	\$567.36	\$89.93	\$134.90	\$800.00	(\$710.07)	\$2,750.00
02-701-6345	Phone Service/Internet	\$10,153.50	\$11,124.30	\$11,463.77	\$10,760.00	\$16,140.00	\$9,000.00	\$1,760.00	\$12,000.00
02-701-6348	Ytime Monthly fees	\$0.00	\$0.00	\$0.00	\$1,191.90	\$1,787.85	\$0.00	\$1,191.90	\$3,861.20
02-701-6350	Professional Services	\$13,569.76	\$8,932.57	\$9,836.43	\$7,158.83	\$10,738.25	\$12,000.00	(\$4,841.17)	\$12,000.00
02-701-6362	Computer Support & Software	\$6,125.29	\$13,859.17	\$9,576.44	\$24,970.75	\$37,456.13	\$12,000.00	\$12,970.75	\$12,000.00
02-701-6363	R & M Office Mach & Equipment	\$1,880.34	\$2,157.73	\$2,183.39	\$1,135.26	\$1,702.89	\$2,000.00	(\$864.74)	\$2,000.00
02-701-6366	Building Maintenance	\$17,402.96	\$23,616.62	\$5,869.82	\$7,224.68	\$10,837.02	\$30,000.00	(\$22,775.32)	\$30,000.00
02-701-6370	Lodging Meetings Travel	\$4,269.07	\$5,172.61	\$4,501.77	\$1,354.21	\$2,031.32	\$8,500.00	(\$7,145.79)	\$8,500.00
02-701-6371	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00
02-701-6475	Drug Testing	\$2,894.10	\$2,349.39	\$1,817.06	\$3,009.01	\$4,513.52	\$3,500.00	(\$490.99)	\$3,500.00
02-701-6495	Miscellaneous	\$211.93	\$982.51	\$809.90	\$546.90	\$820.35	\$1,000.00	(\$453.10)	\$1,000.00
02-701-6532	Land Lease	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00
02-701-6560	Treasurer s Fees	\$50,388.69	\$56,475.76	\$58,284.30	\$45,563.51	\$68,345.27	\$60,000.00	(\$14,436.49)	\$60,000.00
02-701-6561	Transfer Out City of Wray	\$22,997.46	\$22,347.00	\$23,779.91	\$0.00	\$0.00	\$23,500.00	(\$23,500.00)	\$23,500.00
02-701-6562	Transfer Out City of Yuma	\$28,173.30	\$27,643.39	\$29,820.61	\$0.00	\$0.00	\$29,000.00	(\$29,000.00)	\$29,000.00
02-701-6564	Trf Out Town of Eckley	\$0.00	\$0.00	\$895.44	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	\$1,200.00
02-701-8920	Cap Outlay Bldgs & Major Impr	\$1,641.66	\$3,800.00	\$18,584.35	\$5,242.67	\$7,864.01	\$10,000.00	(\$4,757.33)	\$10,000.00

Yuma County Colorado 2021 Budget Report F2

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
02-701-8940 Capital Outlay \$5000 & up	\$0.00	\$26,938.32	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$10,000.00
02-701-8941 Capital Outlay \$500to\$4999.99	\$10,000.73	\$2,305.96	\$0.00	\$9,145.62	\$13,718.43	\$0.00	\$9,145.62	\$1,500.00
Totals for Department(s) 701 - General Administration - R&B:	\$2,637,945.49	\$2,649,919.97	\$2,643,622.65	\$2,310,413.66	\$3,465,620.49	\$3,070,821.81	(\$760,408.15)	\$3,092,685.56
Total Expenses	\$2,637,945.49	\$2,649,919.97	\$2,643,622.65	\$2,310,413.66	\$3,465,620.49	\$3,070,821.81	(\$760,408.15)	\$3,092,685.56

Yuma County Colorado 2021 Budget Report F2

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
702 - Construction - R&B									
Expenses									
02-702-6220	Safety Equipment	\$0.00	\$9,263.31	\$4,639.21	\$6,332.67	\$9,499.01	\$5,000.00	\$1,332.67	\$5,000.00
02-702-6229	Operating Supplies	\$37,024.47	\$29,371.61	\$27,505.20	\$39,290.17	\$58,935.26	\$45,000.00	(\$5,709.83)	\$45,000.00
02-702-6230	Welding Supplies	\$1,263.93	\$1,472.16	\$298.17	\$225.66	\$338.49	\$5,000.00	(\$4,774.34)	\$5,000.00
02-702-6231	Fuel	\$523,012.04	\$609,705.27	\$552,356.98	\$363,967.52	\$545,951.28	\$750,000.00	(\$386,032.48)	\$625,000.00
02-702-6233	Road Equipment Repairs	\$468,323.47	\$391,240.97	\$363,358.13	\$433,102.96	\$649,654.44	\$350,000.00	\$83,102.96	\$450,000.00
02-702-6239	Tires & Tubes	\$100,580.44	\$88,695.94	\$68,612.95	\$93,044.82	\$139,567.23	\$85,000.00	\$8,044.82	\$85,000.00
02-702-6242	Signs	\$5,461.92	\$15,749.15	\$6,392.36	\$7,048.78	\$10,573.17	\$20,000.00	(\$12,951.22)	\$10,000.00
02-702-6355	Machine Hire/Rental	\$25,606.75	\$25,571.53	\$25,256.75	\$2,887.50	\$4,331.25	\$80,000.00	(\$77,112.50)	\$40,000.00
02-702-6399	Surveying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00
02-702-6415	Culverts	\$4,945.52	\$0.00	\$3,051.32	\$42,138.30	\$63,207.45	\$10,000.00	\$32,138.30	\$25,000.00
02-702-6421	Steel Iron	\$671.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00
02-702-6452	Gravel Sand	\$65,295.18	\$76,090.30	\$50,200.71	\$37,565.26	\$56,347.89	\$100,000.00	(\$62,434.74)	\$100,000.00
02-702-6453	Water for Road Construction	\$2,367.50	\$2,640.22	\$970.77	\$4,338.50	\$6,507.75	\$5,000.00	(\$661.50)	\$5,000.00
02-702-6457	Fencing	\$17.67	\$26.90	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00
02-702-6459	Weed Control	\$15,448.75	\$15,000.00	\$15,000.00	\$15,000.00	\$22,500.00	\$20,000.00	(\$5,000.00)	\$20,000.00
02-702-6469	Road 39 Hwy 59 to N Yuma Over	\$0.00	\$42,274.19	\$273,234.83	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
02-702-6471	Road Oil/Patching	\$155.57	\$16,380.74	\$445.00	\$8,306.00	\$12,459.00	\$30,000.00	(\$21,694.00)	\$30,000.00
02-702-6474	Beecher Island Hwy Projects	\$107.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-702-6475	Eckley Hwy Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,083.50	(\$479,083.50)	\$500,000.00
02-702-6481	Ramp Project Hwy 385 & CR 33.6	\$588.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-702-6482	Lonestar Road Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,153.50
02-702-6495	Miscellaneous	\$2,957.44	\$120.79	\$28.95	\$0.00	\$0.00	\$138,153.30	(\$138,153.30)	\$10,000.00
02-702-8920	Cap Outlay Bldgs & Improvement	\$0.00	\$0.00	\$5,270.35	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00
02-702-8940	Capital Outlay \$5000 & up	\$157,160.99	\$61,586.31	\$702,903.26	\$404,026.60	\$606,039.90	\$1,000,000.00	(\$595,973.40)	\$1,000,000.00
02-702-8941	Capital Outlay \$500to\$4999.99	\$5,546.38	\$5,428.95	\$1,713.13	\$8,876.13	\$13,314.20	\$10,000.00	(\$1,123.87)	\$10,000.00
Totals for Department(s) 702 - Construction - R&B:		\$1,416,536.03	\$1,390,618.34	\$2,101,238.07	\$1,466,150.87	\$2,199,226.31	\$3,141,236.80	(\$1,675,085.93)	\$3,352,153.50
Total Expenses		\$1,416,536.03	\$1,390,618.34	\$2,101,238.07	\$1,466,150.87	\$2,199,226.31	\$3,141,236.80	(\$1,675,085.93)	\$3,352,153.50

Yuma County Colorado 2021 Budget Report F2

2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
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Yuma County Colorado 2021 Budget Report F2

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
703 - Maintenance - R&B									
Expenses									
02-703-6340	Utilities	\$23,629.64	\$26,921.40	\$29,750.02	\$26,621.13	\$39,931.70	\$25,000.00	\$1,621.13	\$25,000.00
02-703-6369	Cutting Edges	\$26,579.85	\$58,333.84	\$35,686.90	\$26,747.81	\$40,121.72	\$45,000.00	(\$18,252.19)	\$45,000.00
02-703-6490	Cattle Guards	\$2,935.66	\$4,250.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	\$1,500.00
02-703-6492	Bridges	\$5,319.77	\$13,539.70	\$0.00	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	\$65,000.00
Totals for Department(s) 703 - Maintenance - R&B:		\$58,464.92	\$103,044.94	\$65,436.92	\$53,368.94	\$80,053.41	\$128,000.00	(\$74,631.06)	\$136,500.00
Total Expenses		\$58,464.92	\$103,044.94	\$65,436.92	\$53,368.94	\$80,053.41	\$128,000.00	(\$74,631.06)	\$136,500.00

Yuma County Colorado 2021 Budget Report F2

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
704 - Gravel Reclamation - R&B									
Expenses									
02-704-6220	Operating Supplies	\$0.00	\$0.00	\$0.00	\$3,765.04	\$5,647.56	\$0.00	\$3,765.04	\$1,500.00
02-704-6455	Permit Fees	\$10,835.00	\$10,507.00	\$9,988.00	\$9,196.00	\$13,794.00	\$20,000.00	(\$10,804.00)	\$20,000.00
02-704-6456	Fertilizer	\$700.00	\$344.85	\$0.00	\$4,296.40	\$6,444.60	\$5,000.00	(\$703.60)	\$5,000.00
02-704-6457	Fencing Materials	\$174.30	\$7.98	\$604.00	\$1,578.00	\$2,367.00	\$5,000.00	(\$3,422.00)	\$5,000.00
02-704-6458	Labor & Equipment	\$0.00	\$734.46	\$0.00	\$1,343.40	\$2,015.10	\$3,000.00	(\$1,656.60)	\$3,000.00
02-704-6459	Weed Control	\$1,774.99	\$1,894.40	\$1,071.90	\$320.00	\$480.00	\$3,000.00	(\$2,680.00)	\$3,000.00
02-704-6460	Seeding	\$5,324.03	\$2,750.00	\$4,440.59	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)	\$7,500.00
Totals for Department(s) 704 - Gravel Reclamation - R&B:		\$18,808.32	\$16,238.69	\$16,104.49	\$20,498.84	\$30,748.26	\$43,500.00	(\$23,001.16)	\$45,000.00
Total Expenses		\$18,808.32	\$16,238.69	\$16,104.49	\$20,498.84	\$30,748.26	\$43,500.00	(\$23,001.16)	\$45,000.00

Yuma County Colorado 2021 Budget Report F2

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
705 - Special Projects									
Revenues									
02-705-4112	Expected Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	(\$300,000.00)	\$300,000.00
02-705-4239	EIAF 8302 Beecher Hwy 2017	\$222,588.08	\$122,911.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-705-4640	Special Permit Fees	\$500.00	\$9,500.00	\$0.00	\$500.00	\$750.00	\$0.00	\$500.00	\$0.00
Totals for Department(s) 705 - Special Projects:		\$223,088.08	\$132,411.92	\$0.00	\$500.00	\$750.00	\$300,000.00	(\$299,500.00)	\$300,000.00
Total Revenues		\$223,088.08	\$132,411.92	\$0.00	\$500.00	\$750.00	\$300,000.00	(\$299,500.00)	\$300,000.00
Expenses									
02-705-6600	EIAF Grants proposed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	(\$300,000.00)	\$300,000.00
02-705-6634	RAMP Grant Hwy 385/CR 33.6	\$49,605.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-705-6635	EIAFGr 8302 Beecher Hwy 2017	\$395,561.64	\$306,405.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-705-6640	Permit Fee Reimbursed	\$1,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 705 - Special Projects:		\$446,667.18	\$306,405.07	\$6,500.00	\$0.00	\$0.00	\$300,000.00	(\$300,000.00)	\$300,000.00
Total Expenses		\$446,667.18	\$306,405.07	\$6,500.00	\$0.00	\$0.00	\$300,000.00	(\$300,000.00)	\$300,000.00

Yuma County Colorado

2021 Budget Report F4+

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
04 - SELF INSURANCE FUND									
Revenues									
04-000-4210	General Property Taxes	\$119,481.35	\$122,309.62	\$125,191.74	\$127,558.31	\$191,337.47	\$127,603.00	(\$44.69)	\$132,074.00
04-000-4230	Delinquent Taxes	(\$418.96)	(\$2.87)	(\$0.68)	\$105.68	\$158.52	\$0.00	\$105.68	\$0.00
04-000-4235	Penalties & Interest	\$264.42	\$235.21	\$232.16	\$265.15	\$397.73	\$200.00	\$65.15	\$200.00
04-000-4420	Payment in Lieu of Taxes	\$63.84	\$68.01	\$65.80	\$65.40	\$98.10	\$20.00	\$45.40	\$20.00
04-000-4965	Wildlife Impact Assistance	\$30.44	\$45.60	\$45.42	\$46.09	\$69.14	\$30.00	\$16.09	\$30.00
04-000-4970	Insurance Reimbursement	\$20,008.09	\$22,439.54	\$15,137.70	\$26,246.00	\$39,369.00	\$25,000.00	\$1,246.00	\$25,000.00
04-000-4990	Miscellaneous	\$352.43	\$28.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,147.00	(\$84,147.00)	\$79,676.00
Totals for Department(s) 000 - No Department:		\$139,781.61	\$145,123.11	\$140,672.23	\$154,286.63	\$231,429.95	\$237,000.00	(\$82,713.37)	\$237,000.00
Total Revenues		\$139,781.61	\$145,123.11	\$140,672.23	\$154,286.63	\$231,429.95	\$237,000.00	(\$82,713.37)	\$237,000.00
Expenses									
04-000-6480	Miscellaneous (Warrants Paid)	\$543.80	\$299.54	\$85.70	\$5.00	\$7.50	\$30,000.00	(\$29,995.00)	\$30,000.00
04-000-6510	Insurance Premiums	\$156,042.60	\$153,123.40	\$165,485.40	\$194,770.40	\$292,155.60	\$200,000.00	(\$5,229.60)	\$200,000.00
04-000-6560	Treasurer s Fees	\$3,780.32	\$3,940.09	\$3,914.52	\$4,100.73	\$6,151.10	\$7,000.00	(\$2,899.27)	\$7,000.00
Totals for Department(s) 000 - No Department:		\$160,366.72	\$157,363.03	\$169,485.62	\$198,876.13	\$298,314.20	\$237,000.00	(\$38,123.87)	\$237,000.00
Total Expenses		\$160,366.72	\$157,363.03	\$169,485.62	\$198,876.13	\$298,314.20	\$237,000.00	(\$38,123.87)	\$237,000.00
BEGINNING FUND BALANCE		\$989,768.48	\$969,183.37	\$956,943.45	\$928,130.06	\$1,392,195.09	\$928,130.06	\$0.00	\$883,540.56
NET SURPLUS/(DEFICIT)		(\$20,585.11)	(\$12,239.92)	(\$28,813.39)	(\$44,589.50)	(\$66,884.25)	\$0.00	(\$44,589.50)	\$0.00
ENDING FUND BALANCE		\$969,183.37	\$956,943.45	\$928,130.06	\$883,540.56	\$1,325,310.84	\$928,130.06	(\$44,589.50)	\$883,540.56

Yuma County Colorado

2021 Budget Report F4+

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
05 - RECREATION FUND									
Revenues									
05-000-4210	General Property Taxes	\$238,955.76	\$244,612.77	\$250,376.11	\$255,109.58	\$382,664.37	\$255,207.00	(\$97.42)	\$264,149.00
05-000-4230	Delinquent Taxes	(\$837.93)	\$32.28	(\$1.36)	\$211.32	\$316.98	\$100.00	\$111.32	\$100.00
05-000-4235	Penalties & Interest	\$528.82	\$432.42	\$464.38	\$530.26	\$795.39	\$500.00	\$30.26	\$500.00
05-000-4420	Payment in Lieu of Taxes	\$127.67	\$136.02	\$131.79	\$130.80	\$196.20	\$50.00	\$80.80	\$50.00
05-000-4965	Wildlife Impact Assistance	\$60.89	\$91.20	\$90.82	\$92.18	\$138.27	\$40.00	\$52.18	\$40.00
05-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,103.00	(\$144,103.00)	\$135,161.00
Totals for Department(s) 000 - No Department:		\$238,835.21	\$245,304.69	\$251,061.74	\$256,074.14	\$384,111.21	\$400,000.00	(\$143,925.86)	\$400,000.00
Total Revenues		\$238,835.21	\$245,304.69	\$251,061.74	\$256,074.14	\$384,111.21	\$400,000.00	(\$143,925.86)	\$400,000.00
Expenses									
05-000-6400	Region I Translator	\$82,376.04	\$82,376.00	\$82,376.04	\$82,376.04	\$123,564.06	\$82,376.00	\$0.04	\$82,376.00
05-000-6480	Miscellaneous (Warrants Paid)	\$11,325.59	\$1,651.83	\$6,688.19	\$5,268.71	\$7,903.07	\$27,500.00	(\$22,231.29)	\$27,500.00
05-000-6560	Treasurer s Fees	\$7,160.27	\$7,353.32	\$7,526.16	\$7,676.42	\$11,514.63	\$14,000.00	(\$6,323.58)	\$14,000.00
05-000-7750	Transfer Out	\$200,000.00	\$450,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-000-8920	Capital Outlay	\$0.00	\$3,797.00	\$0.00	\$0.00	\$0.00	\$276,124.00	(\$276,124.00)	\$276,124.00
Totals for Department(s) 000 - No Department:		\$300,861.90	\$545,178.15	\$176,590.39	\$95,321.17	\$142,981.76	\$400,000.00	(\$304,678.83)	\$400,000.00
Total Expenses		\$300,861.90	\$545,178.15	\$176,590.39	\$95,321.17	\$142,981.76	\$400,000.00	(\$304,678.83)	\$400,000.00
BEGINNING FUND BALANCE		\$1,071,034.09	\$1,009,007.40	\$709,133.94	\$783,605.29	\$1,175,407.94	\$783,605.29	\$0.00	\$944,358.26
NET SURPLUS/(DEFICIT)		(\$62,026.69)	(\$299,873.46)	\$74,471.35	\$160,752.97	\$241,129.46	\$0.00	\$160,752.97	\$0.00
ENDING FUND BALANCE		\$1,009,007.40	\$709,133.94	\$783,605.29	\$944,358.26	\$1,416,537.39	\$783,605.29	\$160,752.97	\$944,358.26

Yuma County Colorado 2021 Budget Report F4+

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
06 - CONSERVATION TRUST FUND									
Revenues									
06-000-4340	Lottery	\$38,579.28	\$39,600.25	\$44,759.08	\$29,976.74	\$44,965.11	\$35,000.00	(\$5,023.26)	\$35,000.00
06-000-4920	Interest Earnings	\$1,618.14	\$2,876.49	\$3,118.50	\$302.81	\$454.22	\$200.00	\$102.81	\$200.00
06-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800.00	(\$64,800.00)	\$64,800.00
Totals for Department(s) 000 - No Department:		\$40,197.42	\$42,476.74	\$47,877.58	\$30,279.55	\$45,419.33	\$100,000.00	(\$69,720.45)	\$100,000.00
Total Revenues		\$40,197.42	\$42,476.74	\$47,877.58	\$30,279.55	\$45,419.33	\$100,000.00	(\$69,720.45)	\$100,000.00
Expenses									
06-000-6480	Miscellaneous (Warrants Paid)	\$10,209.99	\$6,308.54	\$29,113.58	\$10,320.90	\$15,481.35	\$100,000.00	(\$89,679.10)	\$100,000.00
06-000-8920	Capital Outlay Buildings	\$56,988.12	\$4,715.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		\$67,198.11	\$11,023.94	\$29,113.58	\$10,320.90	\$15,481.35	\$100,000.00	(\$89,679.10)	\$100,000.00
Total Expenses		\$67,198.11	\$11,023.94	\$29,113.58	\$10,320.90	\$15,481.35	\$100,000.00	(\$89,679.10)	\$100,000.00
BEGINNING FUND BALANCE		\$140,154.06	\$113,153.37	\$144,606.17	\$163,370.17	\$245,055.26	\$163,370.17	\$0.00	\$183,328.82
NET SURPLUS/(DEFICIT)		(\$27,000.69)	\$31,452.80	\$18,764.00	\$19,958.65	\$29,937.98	\$0.00	\$19,958.65	\$0.00
ENDING FUND BALANCE		\$113,153.37	\$144,606.17	\$163,370.17	\$183,328.82	\$274,993.23	\$163,370.17	\$19,958.65	\$183,328.82

Yuma County Colorado 2021 Budget Report F4+

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
07 - OUTSIDE AGENCY/PAYROLL FUND									
Revenues									
07-230-4110	Transfer In/East YC Cemetery	\$61,393.35	\$52,953.30	\$54,927.38	\$51,944.41	\$77,916.62	\$71,567.50	(\$19,623.09)	\$72,529.81
Totals for Department(s) 230 - East Yuma County Cemetery - Fund 7:		\$61,393.35	\$52,953.30	\$54,927.38	\$51,944.41	\$77,916.62	\$71,567.50	(\$19,623.09)	\$72,529.81
07-240-4110	Transfer In/West YC Cemetery	\$33,704.67	\$34,696.17	\$45,163.52	\$40,404.91	\$60,607.37	\$46,748.75	(\$6,343.84)	\$46,717.28
Totals for Department(s) 240 - West Yuma County Cemetery - Fund 7:		\$33,704.67	\$34,696.17	\$45,163.52	\$40,404.91	\$60,607.37	\$46,748.75	(\$6,343.84)	\$46,717.28
07-250-4110	Transfer In/Public Trustee	\$13,478.25	\$13,476.25	\$5,976.25	\$8,538.49	\$12,807.74	\$7,499.68	\$1,038.81	\$9,104.66
Totals for Department(s) 250 - Public Trustee - Fund 7:		\$13,478.25	\$13,476.25	\$5,976.25	\$8,538.49	\$12,807.74	\$7,499.68	\$1,038.81	\$9,104.66
07-260-4110	Transfer In/Revolving Loan	\$132,195.28	\$138,332.64	\$143,470.28	\$122,732.89	\$184,099.34	\$147,793.15	(\$25,060.26)	\$150,928.79
Totals for Department(s) 260 - NE Revolving Loan Fund - Fund 7:		\$132,195.28	\$138,332.64	\$143,470.28	\$122,732.89	\$184,099.34	\$147,793.15	(\$25,060.26)	\$150,928.79
07-270-4110	Transfer In/Weed & Pest	\$199,613.40	\$198,974.00	\$196,113.14	\$157,409.32	\$236,113.98	\$214,508.20	(\$57,098.88)	\$215,166.22
Totals for Department(s) 270 - Weed & Pest District - Fund 7:		\$199,613.40	\$198,974.00	\$196,113.14	\$157,409.32	\$236,113.98	\$214,508.20	(\$57,098.88)	\$215,166.22
07-280-4110	Transfer In/Economic Dev	\$31,139.24	\$53,476.57	\$38,784.49	\$39,895.12	\$59,842.68	\$56,231.25	(\$16,336.13)	\$59,010.72
Totals for Department(s) 280 - 280:		\$31,139.24	\$53,476.57	\$38,784.49	\$39,895.12	\$59,842.68	\$56,231.25	(\$16,336.13)	\$59,010.72
Total Revenues		\$471,524.19	\$491,908.93	\$484,435.06	\$420,925.14	\$631,387.71	\$544,348.53	(\$123,423.39)	\$553,457.48
Expenses									
07-230-6111	Salaries Permanent	\$30,928.66	\$28,250.26	\$29,388.29	\$30,184.86	\$45,277.29	\$40,000.00	(\$9,815.14)	\$40,520.00
07-230-6112	Salaries Temp./Part Time	\$9,530.00	\$8,795.80	\$10,117.53	\$11,105.67	\$16,658.51	\$15,000.00	(\$3,894.33)	\$15,195.00
07-230-6114	Salaries Overtime&Bonus	\$20.63	\$415.04	\$241.58	\$4.50	\$6.75	\$0.00	\$4.50	\$0.00
07-230-6115	Buyout/Personal Leave	\$6,542.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-230-6142	Workman s Comp Ins	\$2,725.00	\$3,828.00	\$2,737.00	\$2,068.00	\$3,102.00	\$2,128.00	(\$60.00)	\$2,294.61
07-230-6143	Health Insurance	\$6,984.56	\$7,984.64	\$8,091.64	\$7,608.92	\$11,413.38	\$8,232.00	(\$623.08)	\$8,232.00

Yuma County Colorado 2021 Budget Report F4+

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
07-230-6144	FICA	\$3,341.94	\$2,707.24	\$2,881.91	\$3,011.21	\$4,516.82	\$4,207.50	(\$1,196.29)	\$4,262.20
07-230-6145	Retirement	\$1,319.04	\$972.32	\$1,469.43	\$1,509.24	\$2,263.86	\$2,000.00	(\$490.76)	\$2,026.00
Totals for Department(s) 230 - East Yuma County Cemetery -Fund 7:		\$61,392.35	\$52,953.30	\$54,927.38	\$55,492.40	\$83,238.60	\$71,567.50	(\$16,075.10)	\$72,529.81
07-240-6111	Salaries Permanent	\$22,740.00	\$23,950.40	\$26,688.00	\$26,664.00	\$39,996.00	\$27,500.00	(\$836.00)	\$27,500.00
07-240-6142	Workmens Comp	\$1,720.00	\$1,767.00	\$1,472.00	\$1,525.00	\$2,287.50	\$1,725.00	(\$200.00)	\$1,693.53
07-240-6143	Health Insurance	\$7,596.80	\$7,214.80	\$15,103.64	\$14,197.92	\$21,296.88	\$15,420.00	(\$1,222.08)	\$15,420.00
07-240-6144	FICA	\$1,646.87	\$1,763.97	\$1,899.88	\$1,905.98	\$2,858.97	\$2,103.75	(\$197.77)	\$2,103.75
Totals for Department(s) 240 - West Yuma County Cemetery - Fund 7:		\$33,703.67	\$34,696.17	\$45,163.52	\$44,292.90	\$66,439.35	\$46,748.75	(\$2,455.85)	\$46,717.28
07-250-6111	Salaries Permanent	\$12,500.00	\$12,500.00	\$5,585.00	\$7,915.00	\$11,872.50	\$6,950.00	\$965.00	\$8,450.00
07-250-6142	Workmens Comp	\$22.00	\$20.00	\$18.00	\$18.00	\$27.00	\$18.00	\$0.00	\$8.23
07-250-6144	FICA	\$956.25	\$956.25	\$427.25	\$605.49	\$908.24	\$531.68	\$73.81	\$646.43
Totals for Department(s) 250 - Public Trustee - Fund 7:		\$13,478.25	\$13,476.25	\$6,030.25	\$8,538.49	\$12,807.74	\$7,499.68	\$1,038.81	\$9,104.66
07-260-6111	Salaries Permanent	\$95,422.08	\$99,856.08	\$104,145.00	\$35,615.68	\$53,423.52	\$106,847.00	(\$71,231.32)	\$109,629.00
07-260-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$0.00	\$62,327.44	\$93,491.16	\$0.00	\$62,327.44	\$0.00
07-260-6142	Workmens Comp	\$262.00	\$241.00	\$237.00	\$252.00	\$378.00	\$250.00	\$2.00	\$251.72
07-260-6143	Health Insurance	\$25,083.24	\$26,263.24	\$26,602.24	\$25,030.72	\$37,546.08	\$27,180.00	(\$2,149.28)	\$27,180.00
07-260-6144	FICA	\$6,656.88	\$6,979.48	\$7,278.76	\$6,861.38	\$10,292.07	\$8,173.80	(\$1,312.42)	\$8,386.62
07-260-6145	Retirement	\$4,771.08	\$4,992.84	\$5,207.28	\$4,897.20	\$7,345.80	\$5,342.35	(\$445.15)	\$5,481.45
Totals for Department(s) 260 - NE Revolving Loan Fund - Fund 7:		\$132,195.28	\$138,332.64	\$143,470.28	\$134,984.42	\$202,476.63	\$147,793.15	(\$12,808.73)	\$150,928.79
07-270-6111	Salaries Permanent	\$125,535.21	\$135,745.85	\$123,783.42	\$115,112.49	\$172,668.74	\$125,800.00	(\$10,687.51)	\$125,800.00
07-270-6112	Salaries Temp./Part time	\$3,630.25	\$0.00	\$2,952.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$10,000.00
07-270-6114	Salaries Overtime&Bonus	\$8,500.00	\$0.00	\$5,500.00	\$6,200.00	\$9,300.00	\$5,000.00	\$1,200.00	\$5,000.00
07-270-6115	Annual Buyout/Personal Leave	\$1,875.12	\$0.00	\$1,941.84	\$3,461.76	\$5,192.64	\$0.00	\$3,461.76	\$0.00
07-270-6142	Workmens Comp	\$4,304.00	\$5,405.00	\$4,893.00	\$4,750.00	\$7,125.00	\$4,771.00	(\$21.00)	\$4,679.02
07-270-6143	Health Insurance	\$41,250.52	\$43,546.04	\$43,435.24	\$40,228.32	\$60,342.48	\$51,876.00	(\$11,647.68)	\$51,876.00
07-270-6144	FICA	\$9,985.31	\$9,667.26	\$9,480.24	\$8,849.39	\$13,274.09	\$10,771.20	(\$1,921.81)	\$10,771.20
07-270-6145	Retirement	\$4,532.98	\$4,609.85	\$4,126.40	\$4,604.49	\$6,906.74	\$6,290.00	(\$1,685.51)	\$7,040.00
Totals for Department(s) 270 - Weed & Pest District - Fund 7:		\$199,613.39	\$198,974.00	\$196,112.14	\$183,206.45	\$274,809.68	\$214,508.20	(\$31,301.75)	\$215,166.22

Yuma County Colorado 2021 Budget Report F4+

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
07-280-6111	Salaries Permanent	\$24,135.28	\$41,466.67	\$30,879.23	\$34,375.00	\$51,562.50	\$42,500.00	(\$8,125.00)	\$45,000.00
07-280-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$0.00	\$3,541.67	\$5,312.51	\$0.00	\$3,541.67	\$0.00
07-280-6142	Workmens Comp	\$137.00	\$126.00	\$71.00	\$123.00	\$184.50	\$123.00	\$0.00	\$86.22
07-280-6143	Health Insurance	\$5,086.40	\$7,973.60	\$5,399.84	\$7,608.92	\$11,413.38	\$8,232.00	(\$623.08)	\$8,232.00
07-280-6144	FICA	\$1,780.56	\$3,070.30	\$2,300.35	\$2,814.53	\$4,221.80	\$3,251.25	(\$436.72)	\$3,442.50
07-280-6145	Retirement	\$0.00	\$840.00	\$134.07	\$637.50	\$956.25	\$2,125.00	(\$1,487.50)	\$2,250.00
Totals for Department(s) 280 - 280:		\$31,139.24	\$53,476.57	\$38,784.49	\$49,100.62	\$73,650.93	\$56,231.25	(\$7,130.63)	\$59,010.72
Total Expenses		\$471,522.18	\$491,908.93	\$484,488.06	\$475,615.28	\$713,422.92	\$544,348.53	(\$68,733.25)	\$553,457.48
BEGINNING FUND BALANCE		\$50,247.97	\$50,249.98	\$50,249.98	\$50,196.98	\$75,295.47	\$50,196.98	\$0.00	(\$4,493.16)
NET SURPLUS/(DEFICIT)		\$2.01	\$0.00	(\$53.00)	(\$54,690.14)	(\$82,035.21)	\$0.00	(\$54,690.14)	\$0.00
ENDING FUND BALANCE		\$50,249.98	\$50,249.98	\$50,196.98	(\$4,493.16)	(\$6,739.74)	\$50,196.98	(\$54,690.14)	(\$4,493.16)

Yuma County Colorado

2021 Budget Report F4+

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
08 - USEFUL PUBLIC SERVICE									
Revenues									
08-000-4950	Court Fines	\$5,658.80	\$5,403.54	\$3,681.82	\$3,292.17	\$4,938.26	\$6,000.00	(\$2,707.83)	\$6,000.00
08-000-4960	UPS Donation/Buyout	\$169.92	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$200.00
08-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478.00	(\$2,478.00)	\$2,467.61
Totals for Department(s) 000 - No Department:		\$5,828.72	\$5,403.54	\$3,681.82	\$3,292.17	\$4,938.26	\$8,678.00	(\$5,385.83)	\$8,667.61
Total Revenues		\$5,828.72	\$5,403.54	\$3,681.82	\$3,292.17	\$4,938.26	\$8,678.00	(\$5,385.83)	\$8,667.61
Expenses									
08-000-6112	Salaries Temp./Part time	\$5,371.38	\$2,855.72	\$4,852.88	\$5,500.00	\$8,250.00	\$6,000.00	(\$500.00)	\$6,000.00
08-000-6142	Workmens Comp	\$8.00	\$220.00	\$185.00	\$98.00	\$147.00	\$188.00	(\$90.00)	\$177.61
08-000-6144	FICA	\$410.92	\$218.46	\$371.24	\$420.75	\$631.13	\$390.00	\$30.75	\$390.00
08-000-6145	Retirement	\$268.56	\$142.25	\$236.25	\$275.00	\$412.50	\$300.00	(\$25.00)	\$300.00
08-000-6210	Office Supplies	\$70.36	\$0.00	\$162.34	\$1,188.29	\$1,782.44	\$250.00	\$938.29	\$250.00
08-000-6345	Phone Service	\$654.14	\$688.48	\$115.38	\$0.00	\$0.00	\$700.00	(\$700.00)	\$0.00
08-000-6350	Professional Services	\$0.00	\$2,152.50	\$495.00	\$55.00	\$82.50	\$0.00	\$55.00	\$0.00
08-000-6362	Computer Software	\$148.22	\$26.64	\$125.40	\$108.00	\$162.00	\$150.00	(\$42.00)	\$150.00
08-000-6370	Training/Conference/Dues	\$0.00	\$40.00	\$50.00	\$50.00	\$75.00	\$150.00	(\$100.00)	\$150.00
08-000-6480	Miscellaneous (Warrants Paid)	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	\$750.00
08-000-6510	Insurance	\$468.00	\$468.00	\$270.00	\$270.00	\$405.00	\$500.00	(\$230.00)	\$500.00
Totals for Department(s) 000 - No Department:		\$7,439.58	\$6,812.05	\$6,863.49	\$7,965.04	\$11,947.56	\$8,678.00	(\$712.96)	\$8,667.61
Total Expenses		\$7,439.58	\$6,812.05	\$6,863.49	\$7,965.04	\$11,947.56	\$8,678.00	(\$712.96)	\$8,667.61
BEGINNING FUND BALANCE		\$14,366.38	\$12,755.52	\$11,347.01	\$8,165.34	\$12,248.01	\$8,165.34	\$0.00	\$3,492.47

Yuma County Colorado 2021 Budget Report F4+

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
NET SURPLUS/(DEFICIT)	(\$1,610.86)	(\$1,408.51)	(\$3,181.67)	(\$4,672.87)	(\$7,009.31)	\$0.00	(\$4,672.87)	\$0.00
ENDING FUND BALANCE	<u>\$12,755.52</u>	<u>\$11,347.01</u>	<u>\$8,165.34</u>	<u>\$3,492.47</u>	<u>\$5,238.71</u>	<u>\$8,165.34</u>	<u>(\$4,672.87)</u>	<u>\$3,492.47</u>

Yuma County Colorado

2021 Budget Report F4+

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
09 - GRANT FUND									
Revenues									
09-000-4110	Transfer In	\$0.00	\$0.00	\$300,000.00	\$700,000.00	\$1,050,000.00	\$0.00	\$700,000.00	\$0.00
09-000-4225	Growing Green Funds	(\$5,821.81)	\$0.00	\$0.00	\$111.84	\$167.76	\$112.00	(\$0.16)	\$112.00
09-000-4226	MDU Funds Extension Area Schoo	\$0.00	\$0.00	\$0.00	\$165.52	\$248.28	\$165.00	\$0.52	\$165.00
09-000-4230	KGA Contribution	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,000.00	\$0.00	\$4,000.00	\$0.00
09-000-4300	Fair premium sponsor \$\$	\$5,022.00	\$5,277.50	\$6,991.00	\$5,215.50	\$7,823.25	\$17,500.00	(\$12,284.50)	\$17,500.00
09-000-4425	CREATE Grant #19-10-208 South YW Amb	\$0.00	\$0.00	\$20,714.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		(\$799.81)	\$5,277.50	\$327,705.02	\$709,492.86	\$1,064,239.29	\$17,777.00	\$691,715.86	\$17,777.00
09-200-4210	Websearch Fees	\$32,084.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-200-4225	Clerks Tech Fees/IDOC Fees/Web Search Fees	\$8,221.81	\$15,067.67	\$14,106.62	\$36,395.86	\$54,593.79	\$28,000.00	\$8,395.86	\$28,000.00
09-200-4226	Clerks FED Cares Act Grant Funds	\$0.00	\$0.00	\$0.00	(\$4,375.58)	(\$6,563.37)	\$0.00	(\$4,375.58)	\$0.00
09-200-4426	Clerks Tech ERTB State Grant Funds	\$0.00	\$0.00	\$0.00	\$35,776.60	\$53,664.90	\$0.00	\$35,776.60	\$0.00
09-200-4628	Clerks CTLC Grant Revenue	\$0.00	\$0.00	\$0.00	\$5,400.00	\$8,100.00	\$0.00	\$5,400.00	\$0.00
Totals for Department(s) 200 - County Clerks Tech&Grant -Fund 9:		\$40,306.02	\$15,067.67	\$14,106.62	\$73,196.88	\$109,795.32	\$28,000.00	\$45,196.88	\$28,000.00
09-300-4225	COLO Trust Grant EC Dev Websi	\$0.00	\$3,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 300 - Fund 12 Vest & Sorna Grant:		\$0.00	\$3,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-305-4425	Court Security Grant State	\$106,501.00	\$86,501.00	\$113,870.00	\$67,500.00	\$101,250.00	\$107,400.00	(\$39,900.00)	\$0.00
Totals for Department(s) 305 - 305:		\$106,501.00	\$86,501.00	\$113,870.00	\$67,500.00	\$101,250.00	\$107,400.00	(\$39,900.00)	\$0.00
09-401-4210	EMT Council Funds	\$0.00	\$0.00	\$0.00	\$2,285.00	\$3,427.50	\$0.00	\$2,285.00	\$0.00
09-401-4225	EMS Grant Funds	\$0.00	\$0.00	\$313,957.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-401-4230	Cash Match Funds	\$0.00	\$0.00	\$60,310.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 401 - Northeast Colorado Health Department:		\$0.00	\$0.00	\$374,268.00	\$2,285.00	\$3,427.50	\$0.00	\$2,285.00	\$0.00
09-410-4999	EMS Subsidy Funds Carryovered	\$150.00	\$0.00	\$180.00	\$5,116.27	\$7,674.41	\$0.00	\$5,116.27	\$0.00
Totals for Department(s) 410 - EMS Subsidy Grant:		\$150.00	\$0.00	\$180.00	\$5,116.27	\$7,674.41	\$0.00	\$5,116.27	\$0.00

Yuma County Colorado

2021 Budget Report F4+

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
09-420-4226	CDBG GRANT RLF	\$196,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals for Department(s) 420 - CDBG Grant:	\$196,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-425-4225	EIAF A-0052 YC Housing Assessment Grant	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-425-4230	EIAF Cash Match- Studies	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals for Department(s) 425 - EIAF Grant Fund 9:	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-428-4230	EIAF #A0081 YC LF Feasibility Study	\$0.00	\$0.00	\$0.00	\$16,365.32	\$24,547.98	\$0.00	\$16,365.32	\$0.00
	Totals for Department(s) 428 - E Recycle Grant:	\$0.00	\$0.00	\$0.00	\$16,365.32	\$24,547.98	\$0.00	\$16,365.32	\$0.00
09-440-4110	SNS Planning Funds Emerg	\$0.00	\$1,549.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-440-4425	NEAHR Grain Rescue Funds	\$0.00	\$0.00	\$4,259.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals for Department(s) 440 - CDEM&EMPG&OEM Grants:	\$0.00	\$1,549.65	\$4,259.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-445-4226	State Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	(\$400,000.00)	\$400,000.00
09-445-4227	State Grant CRHC Radios	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-445-4625	Covid 19 Relief FED Grant Funds	\$0.00	\$0.00	\$0.00	\$21,489.87	\$32,234.81	\$0.00	\$21,489.87	\$0.00
	Totals for Department(s) 445 - State Grant Dollars:	\$0.00	\$16,000.00	\$0.00	\$21,489.87	\$32,234.81	\$400,000.00	(\$378,510.13)	\$400,000.00
09-450-4225	Perspective Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	(\$225,000.00)	\$250,000.00
	Totals for Department(s) 450 - Prospective grants:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	(\$225,000.00)	\$250,000.00
Total Revenues		\$342,557.21	\$127,580.82	\$852,389.54	\$895,446.20	\$1,343,169.30	\$778,177.00	\$117,269.20	\$695,777.00
Expenses									
09-000-6380	Growing Green Grant Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	(\$112.00)	\$112.00
09-000-6600	MDU & KBT Funds Paid Out	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,000.00	\$165.00	\$3,835.00	\$165.00
09-000-6700	CREATE Grant #19-10-208 South YW Amb	\$0.00	\$0.00	\$20,714.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-000-6800	4 H Premium \$\$ Paid Out	\$5,022.00	\$5,277.50	\$6,991.00	\$3,217.00	\$4,825.50	\$17,500.00	(\$14,283.00)	\$17,500.00
09-000-7750	Transfer Out	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Yuma County Colorado 2021 Budget Report F4+

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
Totals for Department(s) 000 - No Department:		\$5,022.00	\$5,277.50	\$327,705.02	\$7,217.00	\$10,825.50	\$17,777.00	(\$10,560.00)	\$17,777.00
09-200-6500	Web Search Fees Paid Out	\$32,084.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-200-6600	Clerks Technology Funds Pd Out	\$2,400.00	\$15,067.67	\$14,106.62	\$16,664.36	\$24,996.54	\$28,000.00	(\$11,335.64)	\$28,000.00
09-200-6625	Clerks Tech ERBT State Grant Fund Exp	\$0.00	\$0.00	\$0.00	\$26,666.67	\$40,000.01	\$0.00	\$26,666.67	\$0.00
09-200-6626	Clerks Fed Care Act Grant exp	\$0.00	\$0.00	\$0.00	\$11,358.75	\$17,038.13	\$0.00	\$11,358.75	\$0.00
09-200-6628	Clerks CTCL Grant Expense	\$0.00	\$0.00	\$0.00	\$3,096.61	\$4,644.92	\$0.00	\$3,096.61	\$0.00
Totals for Department(s) 200 - County Clerks Tech&Grant -Fund 9:		\$34,484.21	\$15,067.67	\$14,106.62	\$57,786.39	\$86,679.59	\$28,000.00	\$29,786.39	\$28,000.00
09-300-6600	Bank Fees	\$0.00	\$3,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 300 - Fund 12 Vest & Sorna Grant:		\$0.00	\$3,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-305-6150	Salary Reimb Court Security	\$86,501.00	\$86,501.00	\$90,000.00	\$90,000.00	\$135,000.00	\$90,000.00	\$0.00	\$0.00
09-305-6350	Prof Serv Maint Xray Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	(\$17,400.00)	\$0.00
09-305-8940	Cap Outlay Court Security Eq	\$20,000.00	\$0.00	\$23,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 305 - 305:		\$106,501.00	\$86,501.00	\$113,870.00	\$90,000.00	\$135,000.00	\$107,400.00	(\$17,400.00)	\$0.00
09-401-8940	Capital Outlay & Equipment	\$0.00	\$0.00	\$374,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 401 - Northeast Colorado Health Department:		\$0.00	\$0.00	\$374,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-410-6480	EMS Subsidy Grant Expenses	\$150.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 410 - EMS Subsidy Grant:		\$150.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-420-6610	CDBG FED GRANT RLF PD OUT	\$196,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 420 - CDBG Grant:		\$196,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-425-6600	EIAF A-0052 YC Housing Assessment Expenses	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 425 - EIAF Grant Fund 9:		\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-428-6600	EIAF A-0081 LF Feasibility Study Expenses	\$0.00	\$0.00	\$0.00	\$16,365.82	\$24,548.73	\$0.00	\$16,365.82	\$0.00
Totals for Department(s) 428 - E Recycle Grant:		\$0.00	\$0.00	\$0.00	\$16,365.82	\$24,548.73	\$0.00	\$16,365.82	\$0.00

Yuma County Colorado 2021 Budget Report F4+

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
09-440-6600 EMPG Grant Funds Expended	\$0.00	\$1,549.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-440-6635 NEAHR-Grain Bin Rescue Training Exp	\$0.00	\$0.00	\$4,259.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 440 - CDEM&EMPG&OEM Grants:	\$0.00	\$1,549.65	\$4,259.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-445-6480 Ramp Project Hwy 34/CRH & CRJ	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-445-6500 State Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	(\$400,000.00)	\$400,000.00
09-445-6625 Covid 19 Relief Fed Grant Exp	\$0.00	\$0.00	\$0.00	\$690,562.60	\$1,035,843.90	\$0.00	\$690,562.60	\$0.00
Totals for Department(s) 445 - State Grant Dollars:	\$0.00	\$16,000.00	\$0.00	\$690,562.60	\$1,035,843.90	\$400,000.00	\$290,562.60	\$400,000.00
09-450-6600 Perspective Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	(\$225,000.00)	\$250,000.00
Totals for Department(s) 450 - Prospective grants:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	(\$225,000.00)	\$250,000.00
Total Expenses	\$342,557.21	\$127,580.82	\$852,389.54	\$861,931.81	\$1,292,897.72	\$778,177.00	\$83,754.81	\$695,777.00
BEGINNING FUND BALANCE	\$26,710.18	\$26,710.18	\$26,710.18	\$26,710.18	\$40,065.27	\$26,710.18	\$0.00	\$60,224.57
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$33,514.39	\$50,271.59	\$0.00	\$33,514.39	\$0.00
ENDING FUND BALANCE	\$26,710.18	\$26,710.18	\$26,710.18	\$60,224.57	\$90,336.86	\$26,710.18	\$33,514.39	\$60,224.57

Yuma County Colorado 2021 Budget Report F4+

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
10 - WATER AUTHORITY FUND									
Revenues									
10-000-4619	RRWD Soehner Lease	\$29,412.50	\$29,412.50	\$29,412.50	\$29,412.50	\$44,118.75	\$29,415.00	(\$2.50)	\$29,412.50
10-000-4660	Reimbursement	\$3,765.00	\$0.00	\$1,487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-000-4662	City of Wray	\$11,710.00	\$11,710.00	\$11,710.00	\$0.00	\$0.00	\$11,710.00	(\$11,710.00)	\$11,710.00
10-000-4663	Yuma County	\$50,215.00	\$50,215.00	\$50,215.00	\$0.00	\$0.00	\$50,215.00	(\$50,215.00)	\$50,215.00
10-000-4664	Town of Eckley	\$1,285.00	\$1,285.00	\$1,285.00	\$0.00	\$0.00	\$1,285.00	(\$1,285.00)	\$1,285.00
10-000-4665	City of Yuma	\$17,620.00	\$17,620.00	\$17,620.00	\$0.00	\$0.00	\$17,620.00	(\$17,620.00)	\$17,620.00
10-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,755.00	(\$10,755.00)	\$20,170.00
Totals for Department(s) 000 - No Department:		\$114,007.50	\$110,242.50	\$111,730.00	\$29,412.50	\$44,118.75	\$121,000.00	(\$91,587.50)	\$130,412.50
Total Revenues		\$114,007.50	\$110,242.50	\$111,730.00	\$29,412.50	\$44,118.75	\$121,000.00	(\$91,587.50)	\$130,412.50
Expenses									
10-000-6350	Professional Services	\$3,922.50	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$20,000.00	(\$18,000.00)	\$25,000.00
10-000-6352	Legal Services	\$22,549.46	\$5,418.85	\$4,854.26	\$883.56	\$1,325.34	\$20,000.00	(\$19,116.44)	\$15,000.00
10-000-6366	Ditch Maintenance	\$12,429.38	\$18,090.95	\$25,875.34	\$31,489.30	\$47,233.95	\$70,000.00	(\$38,510.70)	\$50,000.00
10-000-6370	Meetings/Travel	\$422.79	\$326.25	\$407.50	\$182.88	\$274.32	\$1,000.00	(\$817.12)	\$1,000.00
10-000-7750	Transfer Out	\$29,412.50	\$29,412.50	\$29,412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$29,412.50
10-000-8998	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$10,000.00
Totals for Department(s) 000 - No Department:		\$68,736.63	\$55,248.55	\$62,549.60	\$34,555.74	\$51,833.61	\$121,000.00	(\$86,444.26)	\$130,412.50
Total Expenses		\$68,736.63	\$55,248.55	\$62,549.60	\$34,555.74	\$51,833.61	\$121,000.00	(\$86,444.26)	\$130,412.50
BEGINNING FUND BALANCE		\$220,320.26	\$265,591.13	\$320,585.08	\$369,765.48	\$554,648.22	\$369,765.48	\$0.00	\$364,622.24
NET SURPLUS/(DEFICIT)		\$45,270.87	\$54,993.95	\$49,180.40	(\$5,143.24)	(\$7,714.86)	\$0.00	(\$5,143.24)	\$0.00

Yuma County Colorado 2021 Budget Report F4+

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
ENDING FUND BALANCE	<u>\$265,591.13</u>	<u>\$320,585.08</u>	<u>\$369,765.48</u>	<u>\$364,622.24</u>	<u>\$546,933.36</u>	<u>\$369,765.48</u>	<u>(\$5,143.24)</u>	<u>\$364,622.24</u>

Yuma County Colorado

2021 Budget Report F4+

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
11 - SANITARY LANDFULL FUND									
Revenues									
11-000-4660	City of Yuma	\$67,816.08	\$67,816.08	\$74,597.64	\$71,800.63	\$107,700.95	\$78,328.00	(\$6,527.37)	\$82,244.40
11-000-4662	City of Wray	\$49,911.96	\$49,912.06	\$54,903.24	\$52,845.87	\$79,268.81	\$57,650.00	(\$4,804.13)	\$60,532.50
11-000-4663	Yuma County	\$102,250.00	\$102,250.00	\$112,475.00	\$108,258.33	\$162,387.50	\$118,100.00	(\$9,841.67)	\$124,005.00
11-000-4664	Town of Eckley	\$3,001.08	\$3,001.08	\$3,300.98	\$3,177.13	\$4,765.70	\$3,466.00	(\$288.87)	\$3,639.30
11-000-4665	Recycling Funds	\$47,938.35	\$22,069.32	\$14,150.25	\$28,736.70	\$43,105.05	\$15,000.00	\$13,736.70	\$15,000.00
11-000-4666	Gate Receipts	\$140,273.20	\$158,466.65	\$189,045.60	\$204,364.39	\$306,546.59	\$128,575.00	\$75,789.39	\$135,003.75
11-000-4670	Waste Tire Fees	\$2,289.50	\$3,389.00	\$1,152.50	\$1,291.00	\$1,936.50	\$4,000.00	(\$2,709.00)	\$4,000.00
11-000-4800	Electronic Recycle	\$1,065.00	\$525.00	\$695.00	\$1,035.00	\$1,552.50	\$200.00	\$835.00	\$200.00
11-000-4940	Service Fees	\$2,500.00	\$2,660.00	\$1,510.00	\$1,400.00	\$2,100.00	\$2,000.00	(\$600.00)	\$2,000.00
11-000-4960	Sale of Assets	\$0.00	\$0.00	\$0.00	\$3,004.44	\$4,506.66	\$0.00	\$3,004.44	\$0.00
11-000-4980	Hazardous Response Fees	\$5,154.11	\$5,158.64	\$5,199.80	\$3,945.64	\$5,918.46	\$5,000.00	(\$1,054.36)	\$5,000.00
11-000-4990	Miscellaneous	\$222.07	\$0.00	\$170.49	\$584.12	\$876.18	\$0.00	\$584.12	\$0.00
11-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,161.76	(\$94,161.76)	\$75,443.37
Totals for Department(s) 000 - No Department:		\$422,421.35	\$415,247.83	\$457,200.50	\$480,443.25	\$720,664.88	\$506,480.76	(\$26,037.51)	\$507,068.32
Total Revenues		\$422,421.35	\$415,247.83	\$457,200.50	\$480,443.25	\$720,664.88	\$506,480.76	(\$26,037.51)	\$507,068.32
Expenses									
11-000-6111	Salaries Permanent	\$105,598.85	\$111,924.03	\$115,344.00	\$139,082.13	\$208,623.20	\$149,004.00	(\$9,921.87)	\$153,164.00
11-000-6112	Salaries Temp./Part time	\$13,423.40	\$0.00	\$13,886.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-000-6114	Overtime	\$6,358.13	\$8,018.52	\$8,839.14	\$4,028.96	\$6,043.44	\$5,000.00	(\$971.04)	\$5,000.00
11-000-6115	Annual Buyout/Personal Leave	\$4,963.58	\$2,230.80	\$2,298.40	\$2,373.28	\$3,559.92	\$2,500.00	(\$126.72)	\$2,500.00
11-000-6142	Workmens Comp	\$8,605.00	\$10,009.00	\$9,847.00	\$9,617.00	\$14,425.50	\$10,000.00	(\$383.00)	\$11,276.32
11-000-6143	Health Insurance	\$34,550.60	\$37,799.52	\$38,313.48	\$43,585.08	\$65,377.62	\$47,304.00	(\$3,718.92)	\$47,304.00
11-000-6144	FICA	\$9,388.80	\$8,707.43	\$10,076.22	\$10,428.39	\$15,642.59	\$11,972.56	(\$1,544.17)	\$12,290.80
11-000-6145	Retirement	\$4,429.39	\$4,983.35	\$5,824.66	\$6,342.68	\$9,514.02	\$7,700.20	(\$1,357.52)	\$8,033.20
11-000-6210	Office & Cleaning Supplies	\$1,974.80	\$2,140.54	\$2,047.25	\$2,378.27	\$3,567.41	\$1,800.00	\$578.27	\$1,800.00

Yuma County Colorado 2021 Budget Report F4+

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
11-000-6220	Shop Supplies	\$10,228.30	\$11,900.21	\$10,645.45	\$13,485.30	\$20,227.95	\$8,000.00	\$5,485.30	\$10,000.00
11-000-6227	Fuel Operations	\$12,912.57	\$16,563.32	\$11,237.86	\$9,508.29	\$14,262.44	\$18,000.00	(\$8,491.71)	\$18,000.00
11-000-6228	Fuel Excavation	\$4,603.68	\$0.00	\$6,439.39	\$5,961.69	\$8,942.54	\$5,000.00	\$961.69	\$5,000.00
11-000-6230	Cover Machine Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	(\$33,000.00)	\$33,000.00
11-000-6310	Health Dept / Hazardous Fund	\$4,925.61	\$7,056.93	\$7,075.47	\$5,824.11	\$8,736.17	\$8,500.00	(\$2,675.89)	\$8,500.00
11-000-6311	Postage	\$109.59	\$371.00	\$296.85	\$110.00	\$165.00	\$400.00	(\$290.00)	\$400.00
11-000-6330	Heating Fuel/Shop & Office	\$967.15	\$2,520.00	\$2,048.32	\$2,334.00	\$3,501.00	\$3,000.00	(\$666.00)	\$3,000.00
11-000-6331	Heating Fuel/Recycle	\$1,506.90	\$8,197.23	\$9,493.64	\$6,065.96	\$9,098.94	\$6,000.00	\$65.96	\$6,000.00
11-000-6340	Utilities Shop & Office	\$3,326.94	\$3,370.73	\$3,196.42	\$3,220.90	\$4,831.35	\$4,500.00	(\$1,279.10)	\$4,500.00
11-000-6341	Utilities Recycle Bldg	\$4,264.28	\$2,327.83	\$2,440.82	\$2,409.42	\$3,614.13	\$3,000.00	(\$590.58)	\$3,000.00
11-000-6345	Phone Service/Internet	\$3,631.77	\$3,753.42	\$3,584.80	\$3,423.04	\$5,134.56	\$4,500.00	(\$1,076.96)	\$4,500.00
11-000-6350	Professional Services	\$7,704.54	\$3,781.89	\$13,812.44	\$6,418.02	\$9,627.03	\$6,000.00	\$418.02	\$6,000.00
11-000-6352	Ground Water Monitoring	\$13,001.14	\$21,811.56	\$18,840.44	\$12,353.90	\$18,530.85	\$15,000.00	(\$2,646.10)	\$15,000.00
11-000-6354	Auditing	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00
11-000-6360	R&M Equipment	\$43,650.59	\$33,293.39	\$56,435.39	\$73,934.45	\$110,901.68	\$45,000.00	\$28,934.45	\$45,000.00
11-000-6366	R&M Building	\$2,053.09	\$1,709.90	\$589.93	\$1,378.89	\$2,068.34	\$6,500.00	(\$5,121.11)	\$6,500.00
11-000-6370	Lodging Meetings Travel	\$2,479.69	\$3,345.35	\$1,942.11	\$860.99	\$1,291.49	\$2,000.00	(\$1,139.01)	\$2,000.00
11-000-6495	Miscellaneous	\$1,039.01	\$838.03	\$724.05	\$4,668.06	\$7,002.09	\$1,000.00	\$3,668.06	\$1,000.00
11-000-6510	Insurance	\$3,891.00	\$5,233.00	\$4,379.00	\$5,860.00	\$8,790.00	\$5,500.00	\$360.00	\$5,500.00
11-000-6520	Recycling Supplies	\$2,825.78	\$7,852.28	\$4,905.33	\$8,351.86	\$12,527.79	\$10,000.00	(\$1,648.14)	\$10,000.00
11-000-6523	Recycling R&M Trailers	\$7,488.39	\$3,294.80	\$7,765.29	\$7,290.45	\$10,935.68	\$6,000.00	\$1,290.45	\$6,000.00
11-000-6525	Recycling Cap Outlay Trailers	\$181.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00
11-000-6529	Recycling Electronic Exp	\$2,545.00	\$527.25	\$1,374.10	\$1,863.30	\$2,794.95	\$500.00	\$1,363.30	\$500.00
11-000-6530	Recycling Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$300.00
11-000-6532	Land Lease	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$6,000.00	\$0.00	\$6,000.00
11-000-6560	Treasurer s Fees	\$4,224.23	\$4,154.88	\$4,572.66	\$4,816.79	\$7,225.19	\$4,500.00	\$316.79	\$4,500.00
11-000-8920	Capital Outlay Buildings	\$27,044.66	\$6,370.56	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00
11-000-8940	Capital Outlay \$5000 & up	\$0.00	\$5,760.00	\$0.00	\$42,428.90	\$63,643.35	\$42,500.00	(\$71.10)	\$35,000.00
11-000-8941	Capital Outlay \$500 4999.99	\$2,078.00	\$1,182.93	\$0.00	\$5,673.80	\$8,510.70	\$5,000.00	\$673.80	\$5,000.00
11-000-8996	Waste Tire Fees Paid Out	\$2,220.00	\$3,906.00	\$807.50	\$1,484.20	\$2,226.30	\$4,500.00	(\$3,015.80)	\$4,500.00
11-000-8997	Closure Reserve	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00
Totals for Department(s) 000 - No Department:		\$371,195.64	\$357,935.68	\$392,083.66	\$455,562.11	\$683,343.17	\$506,480.76	(\$50,918.65)	\$507,068.32

Yuma County Colorado 2021 Budget Report F4+

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
Total Expenses	<u>\$371,195.64</u>	<u>\$357,935.68</u>	<u>\$392,083.66</u>	<u>\$455,562.11</u>	<u>\$683,343.17</u>	<u>\$506,480.76</u>	<u>(\$50,918.65)</u>	<u>\$507,068.32</u>
BEGINNING FUND BALANCE	\$124,369.94	\$175,595.65	\$232,907.80	\$298,024.64	\$447,036.96	\$298,024.64	\$0.00	\$322,905.78
NET SURPLUS/(DEFICIT)	\$51,225.71	\$57,312.15	\$65,116.84	\$24,881.14	\$37,321.71	\$0.00	\$24,881.14	\$0.00
ENDING FUND BALANCE	<u>\$175,595.65</u>	<u>\$232,907.80</u>	<u>\$298,024.64</u>	<u>\$322,905.78</u>	<u>\$484,358.67</u>	<u>\$298,024.64</u>	<u>\$24,881.14</u>	<u>\$322,905.78</u>

Yuma County Colorado 2021 Budget Report F4+

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
12 - SHERIFF'S TRUST FUND									
Revenues									
12-280-4110	Transfer In Victims Assistance	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$19,500.00	\$13,000.00	\$0.00	\$13,000.00
12-280-4112	V.A.L.E. Grant	\$23,000.00	\$23,000.00	\$0.00	\$21,000.00	\$31,500.00	\$21,000.00	\$0.00	\$0.00
12-280-4114	V.O.C.A. Grant	\$28,497.00	\$28,497.00	\$38,321.27	\$37,732.10	\$56,598.15	\$47,133.00	(\$9,400.90)	\$52,973.30
12-280-4130	Donations	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$10,932.50	(\$10,932.50)	\$10,932.50
12-280-4990	Miscellaneous	\$0.00	\$0.00	\$0.00	\$908.13	\$1,362.20	\$0.00	\$908.13	\$0.00
Totals for Department(s) 280 - 280:		\$73,497.00	\$73,497.00	\$60,321.27	\$72,640.23	\$108,960.35	\$92,065.50	(\$19,425.27)	\$76,905.80
12-290-4112	Certified VIN Fees	\$580.00	\$180.00	\$300.00	\$450.00	\$675.00	\$400.00	\$50.00	\$400.00
Totals for Department(s) 290 - VIN Fees - Fund 12:		\$580.00	\$180.00	\$300.00	\$450.00	\$675.00	\$400.00	\$50.00	\$400.00
12-300-4130	VEST BVP GRANT	\$0.00	\$1,617.24	\$1,372.48	\$2,250.00	\$3,375.00	\$0.00	\$2,250.00	\$0.00
12-300-4226	POST Grant	\$0.00	\$0.00	\$14,186.70	\$2,740.84	\$4,111.26	\$50,000.00	(\$47,259.16)	\$50,000.00
Totals for Department(s) 300 - Fund 12 Vest & Sorna Grant:		\$0.00	\$1,617.24	\$15,559.18	\$4,990.84	\$7,486.26	\$50,000.00	(\$45,009.16)	\$50,000.00
12-305-4110	SCAAP Grant Funds Trf in	\$0.00	\$0.00	\$29,511.00	\$3,194.00	\$4,791.00	\$6,000.00	(\$2,806.00)	\$0.00
Totals for Department(s) 305 - 305:		\$0.00	\$0.00	\$29,511.00	\$3,194.00	\$4,791.00	\$6,000.00	(\$2,806.00)	\$0.00
12-310-4112	Concealed Weapon Permit Fees	\$8,900.00	\$10,422.50	\$6,005.50	\$7,202.50	\$10,803.75	\$5,000.00	\$2,202.50	\$5,000.00
12-310-4115	Fingerprint Permit Fees	\$4,626.50	\$5,858.50	\$4,599.00	\$5,622.50	\$8,433.75	\$5,000.00	\$622.50	\$5,000.00
12-310-4990	Miscellaneous	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-310-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,700.00	(\$31,700.00)	\$38,700.00
Totals for Department(s) 310 - Sheriffs Permit Fees - Fund 12:		\$13,527.00	\$16,281.00	\$10,604.50	\$12,825.00	\$19,237.50	\$41,700.00	(\$28,875.00)	\$48,700.00
12-315-4950	Tow Fees	\$0.00	\$637.50	\$173.00	\$170.00	\$255.00	\$0.00	\$170.00	\$0.00
Totals for Department(s) 315 - Tow Fees - Fund 12:		\$0.00	\$637.50	\$173.00	\$170.00	\$255.00	\$0.00	\$170.00	\$0.00
Total Revenues		\$87,604.00	\$92,212.74	\$116,468.95	\$94,270.07	\$141,405.11	\$190,165.50	(\$95,895.43)	\$176,005.80

Yuma County Colorado

2021 Budget Report F4+

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
Expenses									
12-280-6111	Salaries Permanent	\$34,740.00	\$35,040.00	\$31,106.46	\$31,267.61	\$46,901.42	\$35,360.00	(\$4,092.39)	\$36,014.20
12-280-6112	Salaries Temp/Part Time	\$1,697.71	\$2,029.65	\$4,759.05	\$396.00	\$594.00	\$3,200.00	(\$2,804.00)	\$3,200.00
12-280-6114	Salaries Overtime	\$549.77	\$1,331.27	\$1,246.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-280-6115	Buyout/Personal Leave	\$0.00	\$0.00	\$2,018.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-280-6142	Workmen s Compensation	\$131.00	\$109.00	\$107.00	\$113.00	\$169.50	\$108.00	\$5.00	\$112.89
12-280-6143	Health Insurance	\$17,469.64	\$18,289.64	\$13,906.36	\$17,421.80	\$26,132.70	\$18,948.00	(\$1,526.20)	\$18,948.00
12-280-6144	FICA	\$2,563.41	\$2,663.82	\$2,789.18	\$2,202.95	\$3,304.43	\$2,949.84	(\$746.89)	\$2,999.89
12-280-6145	Retirement	\$1,737.00	\$1,752.00	\$1,239.07	\$5.40	\$8.10	\$1,768.00	(\$1,762.60)	\$1,800.71
12-280-6210	Office Supplies	\$87.89	\$257.91	\$146.48	\$111.62	\$167.43	\$300.00	(\$188.38)	\$300.00
12-280-6220	Operating & Promo Supplies	\$0.00	\$209.98	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	\$400.00
12-280-6227	Vehicle Service	\$514.00	\$793.50	\$1,638.54	\$111.95	\$167.93	\$1,600.00	(\$1,488.05)	\$1,600.00
12-280-6311	Postage	\$57.20	\$6.70	\$65.86	\$37.60	\$56.40	\$200.00	(\$162.40)	\$200.00
12-280-6320	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$200.00
12-280-6338	Dues	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$150.00
12-280-6345	Phone Service	\$878.84	\$823.55	\$403.85	\$457.14	\$685.71	\$850.00	(\$392.86)	\$850.00
12-280-6362	Support & Software	\$500.38	\$356.80	\$967.89	\$440.40	\$660.60	\$578.00	(\$137.60)	\$578.00
12-280-6370	Lodging Meetings Travel	\$189.76	\$313.51	\$496.48	\$689.51	\$1,034.27	\$2,000.00	(\$1,310.49)	\$2,000.00
12-280-6371	Mileage & Fuel	\$1,796.59	\$2,897.37	\$2,072.08	\$776.80	\$1,165.20	\$4,700.00	(\$3,923.20)	\$4,700.00
12-280-6380	Employee Training	\$2,668.58	\$5,039.71	\$2,736.93	\$1,041.79	\$1,562.69	\$2,200.00	(\$1,158.21)	\$2,200.00
12-280-6495	Miscellaneous	\$596.80	\$876.23	\$930.00	\$171.99	\$257.99	\$400.00	(\$228.01)	\$400.00
12-280-6560	Treasurer s Fees	\$90.00	\$90.00	\$35.00	\$55.94	\$83.91	\$250.00	(\$194.06)	\$250.00
12-280-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$1,593.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 280 - 280:		\$66,418.57	\$72,880.64	\$68,257.52	\$55,301.50	\$82,952.25	\$76,161.84	(\$20,860.34)	\$76,903.69
12-290-6220	Operating Supplies	\$0.00	\$0.00	\$40.00	\$40.00	\$60.00	\$400.00	(\$360.00)	\$400.00
12-290-6380	Training	\$0.00	\$0.00	\$28.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-290-6560	Treasurer Fees	\$5.00	\$1.80	\$3.00	\$4.50	\$6.75	\$0.00	\$4.50	\$0.00
Totals for Department(s) 290 - VIN Fees - Fund 12:		\$5.00	\$1.80	\$71.96	\$44.50	\$66.75	\$400.00	(\$355.50)	\$400.00
12-300-6380	Training-Post Reimb	\$0.00	\$0.00	\$13,395.06	\$8,437.51	\$12,656.27	\$50,000.00	(\$41,562.49)	\$50,000.00

Yuma County Colorado 2021 Budget Report F4+

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
12-300-8941 Cap Outlay \$500 4999.99	\$0.00	\$1,617.24	\$1,372.48	\$2,253.50	\$3,380.25	\$1,000.00	\$1,253.50	\$1,000.00
Totals for Department(s) 300 - Fund 12 Vest & Sorna Grant:	\$0.00	\$1,617.24	\$14,767.54	\$10,691.01	\$16,036.52	\$51,000.00	(\$40,308.99)	\$51,000.00
12-305-6600 SCAAP Expenditures	\$10,101.98	\$0.00	\$6,492.42	\$702.68	\$1,054.02	\$6,000.00	(\$5,297.32)	\$6,000.00
Totals for Department(s) 305 - 305:	\$10,101.98	\$0.00	\$6,492.42	\$702.68	\$1,054.02	\$6,000.00	(\$5,297.32)	\$6,000.00
12-310-6220 Supplies	\$515.69	\$2,390.67	\$715.45	\$775.96	\$1,163.94	\$1,000.00	(\$224.04)	\$1,000.00
12-310-6362 Software&support User License	\$4,333.00	\$4,885.50	\$55.00	\$0.00	\$0.00	\$4,500.00	(\$4,500.00)	\$4,500.00
12-310-6480 Fees Paid to CBI	\$5,033.50	\$6,596.00	\$5,111.50	\$6,413.00	\$9,619.50	\$6,000.00	\$413.00	\$6,000.00
12-310-6560 Treasurer s Fees	\$118.59	\$163.14	\$111.75	\$129.97	\$194.96	\$200.00	(\$70.03)	\$200.00
12-310-8940 Capital Outlay \$5000 & Up	\$0.00	\$7,287.48	\$0.00	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	\$30,000.00
12-310-8941 Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$0.00	\$2,275.85	\$3,413.78	\$0.00	\$2,275.85	\$0.00
Totals for Department(s) 310 - Sheriffs Permit Fees - Fund 12:	\$10,000.78	\$21,322.79	\$5,993.70	\$9,594.78	\$14,392.17	\$41,700.00	(\$32,105.22)	\$41,700.00
12-315-6350 Tow Fees Paid	\$0.00	\$1,057.50	\$173.00	\$170.00	\$255.00	\$0.00	\$170.00	\$0.00
Totals for Department(s) 315 - Tow Fees - Fund 12:	\$0.00	\$1,057.50	\$173.00	\$170.00	\$255.00	\$0.00	\$170.00	\$0.00
Total Expenses	\$86,526.33	\$96,879.97	\$95,756.14	\$76,504.47	\$114,756.71	\$175,261.84	(\$98,757.37)	\$176,003.69
BEGINNING FUND BALANCE	\$63,272.42	\$64,350.09	\$59,682.86	\$80,395.67	\$120,593.51	\$80,395.67	\$0.00	\$98,161.27
NET SURPLUS/(DEFICIT)	\$1,077.67	(\$4,667.23)	\$20,712.81	\$17,765.60	\$26,648.40	\$14,903.66	\$2,861.94	\$2.11
ENDING FUND BALANCE	\$64,350.09	\$59,682.86	\$80,395.67	\$98,161.27	\$147,241.91	\$95,299.33	\$2,861.94	\$98,163.38

Yuma County Colorado 2021 Budget Report F4+

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
20 - CAPITAL ACQUISITION FUND									
Revenues									
20-000-4110	Transfer In	\$950,000.00	\$850,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,149.00
20-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,000.00	(\$669,000.00)	\$0.00
Totals for Department(s) 000 - No Department:		\$950,000.00	\$850,000.00	\$80,000.00	\$0.00	\$0.00	\$669,000.00	(\$669,000.00)	\$264,149.00
20-903-4425	Grant Funds-JBBS Telehealth	\$0.00	\$0.00	\$0.00	\$22,907.00	\$34,360.50	\$0.00	\$22,907.00	\$0.00
20-903-4660	Reimbursement	\$0.00	\$1,465.63	\$960.00	\$1,178.75	\$1,768.13	\$0.00	\$1,178.75	\$0.00
20-903-4970	Insurance Reimb	\$177,737.17	\$23,313.95	\$21,795.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 903 - Capital Acquisition - Equipment:		\$177,737.17	\$24,779.58	\$22,755.60	\$24,085.75	\$36,128.63	\$0.00	\$24,085.75	\$0.00
20-904-4970	Insurance Reimbursement	\$86,681.24	\$0.00	\$421.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 904 - Capital Acquisition - H&H Building:		\$86,681.24	\$0.00	\$421.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-907-4220	Revenue In Land & Bldgs	\$0.00	\$0.00	\$2,500.00	\$75,010.59	\$112,515.89	\$600,000.00	(\$524,989.41)	\$750,000.00
20-907-4226	EL Pomar Grant Funds CDL site	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-907-4230	Donation CDL Site	\$41,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-907-4235	Cash Match -GOCO- FG Beef Expansion	\$0.00	\$0.00	\$0.00	\$21,442.00	\$32,163.00	\$0.00	\$21,442.00	\$0.00
20-907-4426	GOCO Grant Funds-FG Beef Expansion	\$0.00	\$0.00	\$0.00	\$581,721.78	\$872,582.67	\$0.00	\$581,721.78	\$0.00
20-907-4970	Insurance Reimb	\$21,941.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 907 - Capital Acquisition - Buildings:		\$88,851.43	\$0.00	\$2,500.00	\$678,174.37	\$1,017,261.56	\$600,000.00	\$78,174.37	\$750,000.00
20-910-4226	Underfunded Courthouse Grant	\$219,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-910-4227	EIAF 8414 HVAC GRANT	\$383,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-910-4970	Insurance Reimb	\$51,113.20	\$0.00	\$120,621.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 910 - Capital Acquisition - Courthouse:		\$654,342.20	\$0.00	\$120,621.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-920-4110	Transfer In R&B Designated	\$239,006.00	\$244,697.00	\$250,628.00	\$0.00	\$0.00	\$155,000.00	(\$155,000.00)	\$0.00
20-920-4970	Sale of Assets	\$31,721.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 920 - Capital EQ-Road & Bridge:		\$270,727.74	\$244,697.00	\$250,628.00	\$0.00	\$0.00	\$155,000.00	(\$155,000.00)	\$0.00

Yuma County Colorado 2021 Budget Report F4+

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
20-950-4240	Lease Payment Landfill	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	\$6,000.00
	Totals for Department(s) 950 - Lease Purchase:	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	\$6,000.00
Total Revenues		\$2,234,339.78	\$1,125,476.58	\$482,927.16	\$702,260.12	\$1,053,390.18	\$1,430,000.00	(\$727,739.88)	\$1,020,149.00
Expenses									
20-903-6350	Professional Services	\$0.00	\$0.00	\$0.00	\$2,833.00	\$4,249.50	\$0.00	\$2,833.00	\$0.00
20-903-6361	R&M Insurance Pd	\$97,970.86	\$20,278.75	\$7,291.88	\$2,122.00	\$3,183.00	\$0.00	\$2,122.00	\$0.00
20-903-6362	Support & Software	\$11,044.17	\$33,324.31	\$10,962.22	\$5,017.02	\$7,525.53	\$0.00	\$5,017.02	\$25,000.00
20-903-8940	Furniture&Equipment	\$62,443.50	\$0.00	\$5,968.00	\$22,907.00	\$34,360.50	\$0.00	\$22,907.00	\$0.00
20-903-8941	Capital Outlay \$500 4999.99	\$0.00	\$0.00	\$0.00	\$690.00	\$1,035.00	\$0.00	\$690.00	\$0.00
20-903-8942	Cap Outlay Vehicles	\$50,664.50	\$56,047.93	\$151,898.00	\$16,945.60	\$25,418.40	\$85,000.00	(\$68,054.40)	\$100,000.00
	Totals for Department(s) 903 - Capital Acquisition - Equipment:	\$222,123.03	\$109,650.99	\$176,120.10	\$50,514.62	\$75,771.93	\$85,000.00	(\$34,485.38)	\$125,000.00
20-904-6366	R & M Building	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-904-8920	Cap Outlay Building & Impr	\$30,435.00	\$43,055.00	\$95,109.00	\$8,352.50	\$12,528.75	\$50,000.00	(\$41,647.50)	\$50,000.00
	Totals for Department(s) 904 - Capital Acquisition - H&H Building:	\$35,235.00	\$43,055.00	\$95,109.00	\$8,352.50	\$12,528.75	\$50,000.00	(\$41,647.50)	\$50,000.00
20-907-6330	Advertising	\$0.00	\$0.00	\$59.40	\$37.50	\$56.25	\$0.00	\$37.50	\$0.00
20-907-6350	Professional Services	\$0.00	\$2,500.00	\$0.00	\$2,976.35	\$4,464.53	\$0.00	\$2,976.35	\$0.00
20-907-6368	Grounds Maintenance	\$0.00	\$31,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-907-8920	Cap Outlay Building&Land	\$98,617.49	\$26,873.90	\$225,319.80	\$624,290.89	\$936,436.34	\$600,000.00	\$24,290.89	\$500,000.00
	Totals for Department(s) 907 - Capital Acquisition - Buildings:	\$98,617.49	\$60,637.90	\$225,379.20	\$627,304.74	\$940,957.11	\$600,000.00	\$27,304.74	\$500,000.00
20-910-6220	Supplies HVAC CH	\$887.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-910-6350	Prof Serv CH	\$1,068.75	\$2,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-910-6362	Computer Support HVAC move	\$2,223.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-910-6366	R&M Courthouse	\$194.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-910-8920	Cap Outlay Building & Impr	\$1,193,540.75	\$71,838.00	\$148,672.00	\$36,805.80	\$55,208.70	\$175,000.00	(\$138,194.20)	\$250,000.00
	Totals for Department(s) 910 - Capital Acquisition - Courthouse:	\$1,197,915.51	\$74,628.00	\$148,672.00	\$36,805.80	\$55,208.70	\$175,000.00	(\$138,194.20)	\$250,000.00

Yuma County Colorado 2021 Budget Report F4+

	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2020 Projected</u>	<u>2020 Budget</u>	<u>2020 Variance</u>	<u>2021 Budget</u>
20-915-8940 Capital exp Broadband Ctywide	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 915 - Capital-Broadband-Countywide:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-920-8920 Cap Outlay Building & Impr	\$2,700.00	\$3,988.62	\$0.00	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00
20-920-8940 Capital Eq Road & Bridge	\$197,353.24	\$537,749.00	\$0.00	\$0.00	\$0.00	\$420,000.00	(\$420,000.00)	\$0.00
Totals for Department(s) 920 - Capital EQ-Road & Bridge:	\$200,053.24	\$541,737.62	\$0.00	\$0.00	\$0.00	\$520,000.00	(\$520,000.00)	\$0.00
Total Expenses	\$1,953,944.27	\$829,709.51	\$645,280.30	\$722,977.66	\$1,084,466.49	\$1,430,000.00	(\$707,022.34)	\$925,000.00
BEGINNING FUND BALANCE	\$781,826.02	\$1,062,221.53	\$1,357,988.60	\$1,195,635.46	\$1,793,453.19	\$1,195,635.46	\$0.00	\$1,174,917.92
NET SURPLUS/(DEFICIT)	\$280,395.51	\$295,767.07	(\$162,353.14)	(\$20,717.54)	(\$31,076.31)	\$0.00	(\$20,717.54)	\$95,149.00
ENDING FUND BALANCE	\$1,062,221.53	\$1,357,988.60	\$1,195,635.46	\$1,174,917.92	\$1,762,376.88	\$1,195,635.46	(\$20,717.54)	\$1,270,066.92

Yuma County Colorado 2021 Budget Report F4+

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
21 - CLOSURE/POST CLOSURE FUND								
Revenues								
21-000-4999 Fund Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	\$105,000.00
Totals for Department(s) 000 - No Department:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	\$105,000.00
21-807-4110 Transfer In Landfill	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00
21-807-4920 Interest Earnings	\$1,352.77	\$2,627.75	\$2,460.11	\$228.99	\$343.49	\$0.00	\$228.99	\$0.00
Totals for Department(s) 807 - Landfill/Closure Post Closure:	\$6,352.77	\$7,627.75	\$7,460.11	\$228.99	\$343.49	\$5,000.00	(\$4,771.01)	\$5,000.00
Total Revenues	\$6,352.77	\$7,627.75	\$7,460.11	\$228.99	\$343.49	\$105,000.00	(\$104,771.01)	\$110,000.00
Expenses								
21-807-6560 Closure Post/Closure Pd Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	(\$105,000.00)	\$110,000.00
Totals for Department(s) 807 - Landfill/Closure Post Closure:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	(\$105,000.00)	\$110,000.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	(\$105,000.00)	\$110,000.00
BEGINNING FUND BALANCE	\$104,865.60	\$111,218.37	\$118,846.12	\$126,306.23	\$189,459.35	\$126,306.23	\$0.00	\$126,535.22
NET SURPLUS/(DEFICIT)	\$6,352.77	\$7,627.75	\$7,460.11	\$228.99	\$343.49	\$0.00	\$228.99	\$0.00
ENDING FUND BALANCE	\$111,218.37	\$118,846.12	\$126,306.23	\$126,535.22	\$189,802.83	\$126,306.23	\$228.99	\$126,535.22

Yuma County Colorado 2021 Budget Report F4+

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
22 - SEPARATION OF EMPLOYMENT FUND									
Revenues									
22-000-4110	Transfer In	\$60,000.00	\$30,000.00	\$0.00	\$76,000.00	\$114,000.00	\$0.00	\$76,000.00	\$87,204.43
22-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	\$12,795.57
Totals for Department(s) 000 - No Department:		\$60,000.00	\$30,000.00	\$0.00	\$76,000.00	\$114,000.00	\$100,000.00	(\$24,000.00)	\$100,000.00
Total Revenues		\$60,000.00	\$30,000.00	\$0.00	\$76,000.00	\$114,000.00	\$100,000.00	(\$24,000.00)	\$100,000.00
Expenses									
22-131-6111	Salaries P/L with Retirement	\$15,182.99	\$26,618.38	\$31,517.98	\$9,917.32	\$14,875.98	\$45,393.00	(\$35,475.68)	\$45,393.00
22-131-6112	Salaries P/L No Retirement	\$16,941.32	\$27,308.45	\$31,517.98	\$9,917.32	\$14,875.98	\$45,392.00	(\$35,474.68)	\$45,392.00
22-131-6144	FICA	\$2,457.51	\$4,125.37	\$4,822.25	\$1,517.32	\$2,275.98	\$6,946.00	(\$5,428.68)	\$6,946.00
22-131-6145	Retirement	\$759.16	\$1,318.37	\$1,575.91	\$495.87	\$743.81	\$2,269.00	(\$1,773.13)	\$2,269.00
Totals for Department(s) 131 - Separation Leave Pay - Fund 22:		\$35,340.98	\$59,370.57	\$69,434.12	\$21,847.83	\$32,771.75	\$100,000.00	(\$78,152.17)	\$100,000.00
Total Expenses		\$35,340.98	\$59,370.57	\$69,434.12	\$21,847.83	\$32,771.75	\$100,000.00	(\$78,152.17)	\$100,000.00
BEGINNING FUND BALANCE		\$108,789.07	\$133,448.09	\$104,077.52	\$34,643.40	\$51,965.10	\$34,643.40	\$0.00	\$88,795.57
NET SURPLUS/(DEFICIT)		\$24,659.02	(\$29,370.57)	(\$69,434.12)	\$54,152.17	\$81,228.26	\$0.00	\$54,152.17	\$0.00
ENDING FUND BALANCE		\$133,448.09	\$104,077.52	\$34,643.40	\$88,795.57	\$133,193.36	\$34,643.40	\$54,152.17	\$88,795.57

Yuma County Colorado 2021 Budget Report F4+

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
25 - EMERGENCY RESERVE FUND								
Revenues								
25-000-4110 Transfer In	\$0.00	\$13,000.00	\$0.00	\$31,000.00	\$46,500.00	\$0.00	\$31,000.00	\$0.00
25-000-4999 Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,000.00	(\$462,000.00)	\$493,000.00
Totals for Department(s) 000 - No Department:	\$0.00	\$13,000.00	\$0.00	\$31,000.00	\$46,500.00	\$462,000.00	(\$431,000.00)	\$493,000.00
Total Revenues	\$0.00	\$13,000.00	\$0.00	\$31,000.00	\$46,500.00	\$462,000.00	(\$431,000.00)	\$493,000.00
Expenses								
25-000-7750 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,000.00	(\$462,000.00)	\$493,000.00
Totals for Department(s) 000 - No Department:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,000.00	(\$462,000.00)	\$493,000.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,000.00	(\$462,000.00)	\$493,000.00
BEGINNING FUND BALANCE	\$449,000.13	\$449,000.13	\$462,000.13	\$462,000.13	\$693,000.20	\$462,000.13	\$0.00	\$493,000.13
NET SURPLUS/(DEFICIT)	\$0.00	\$13,000.00	\$0.00	\$31,000.00	\$46,500.00	\$0.00	\$31,000.00	\$0.00
ENDING FUND BALANCE	\$449,000.13	\$462,000.13	\$462,000.13	\$493,000.13	\$739,500.20	\$462,000.13	\$31,000.00	\$493,000.13

Yuma County Colorado 2021 Budget Report F4+

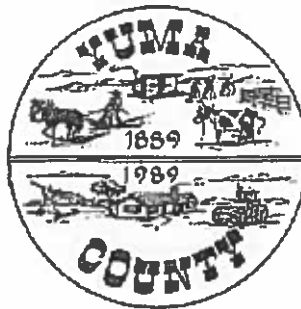
		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
40 - YUMA COUNTY WATER PID									
Revenues									
40-000-4210	Property Taxes	\$1,075,303.81	\$1,106,137.08	\$1,127,445.13	\$814,611.36	\$1,221,917.04	\$1,148,433.00	(\$333,821.64)	\$1,188,669.00
40-000-4220	Specifc Ownership Tax "A"	\$26,643.26	\$25,359.10	\$40,650.68	\$7,016.35	\$10,524.53	\$25,000.00	(\$17,983.65)	\$25,000.00
40-000-4225	Specifc Ownership Tax "B"	\$98,774.35	\$97,020.84	\$91,719.55	\$23,449.36	\$35,174.04	\$65,000.00	(\$41,550.64)	\$65,000.00
40-000-4227	Specifc Ownership Tax "F"	\$2,766.37	\$2,741.45	\$1,753.88	\$242.55	\$363.83	\$2,500.00	(\$2,257.45)	\$2,500.00
40-000-4230	Deninquent Taxes	(\$3,771.07)	(\$25.79)	(\$6.15)	\$905.64	\$1,358.46	\$0.00	\$905.64	\$0.00
40-000-4235	Penalties & Interest	\$2,379.01	\$2,127.41	\$2,091.03	\$106.12	\$159.18	\$0.00	\$106.12	\$0.00
40-000-4660	Reimbursement	\$554.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-000-4965	Wildlife Impact&PILT	\$849.06	\$1,030.14	\$1,002.52	\$0.00	\$0.00	\$800.00	(\$800.00)	\$800.00
Totals for Department(s) 000 - No Department:		\$1,203,499.46	\$1,234,390.23	\$1,264,656.64	\$846,331.38	\$1,269,497.07	\$1,241,733.00	(\$395,401.62)	\$1,281,969.00
Total Revenues		\$1,203,499.46	\$1,234,390.23	\$1,264,656.64	\$846,331.38	\$1,269,497.07	\$1,241,733.00	(\$395,401.62)	\$1,281,969.00
Expenses									
40-000-6560	Treasurer Fees	\$32,221.38	\$33,251.80	\$33,890.17	\$24,468.63	\$36,702.95	\$35,000.00	(\$10,531.37)	\$35,000.00
40-000-7015	2016 Series Bond Interest	\$55,862.50	\$53,400.00	\$52,300.00	\$0.00	\$0.00	\$41,700.00	(\$41,700.00)	\$30,900.00
40-000-7020	2016 Series Bond Principal	\$55,000.00	\$55,000.00	\$530,000.00	\$0.00	\$0.00	\$540,000.00	(\$540,000.00)	\$540,000.00
40-000-7025	2008 Bond Interest	\$38,525.00	\$20,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-000-7030	2008 Bond Principal	\$430,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-000-7038	Paying Agent Fees	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$600.00
40-000-8949	CWCB Principal on Debt	\$457,073.03	\$467,357.17	\$477,872.71	\$0.00	\$0.00	\$488,624.84	(\$488,624.84)	\$499,618.90
40-000-8950	CWCB Interest on Debit	\$149,942.86	\$139,658.72	\$129,143.18	\$0.00	\$0.00	\$118,391.05	(\$118,391.05)	\$107,396.99
Totals for Department(s) 000 - No Department:		\$1,219,224.77	\$1,219,517.69	\$1,223,806.06	\$24,468.63	\$36,702.95	\$1,224,315.89	(\$1,199,847.26)	\$1,213,515.89
Total Expenses		\$1,219,224.77	\$1,219,517.69	\$1,223,806.06	\$24,468.63	\$36,702.95	\$1,224,315.89	(\$1,199,847.26)	\$1,213,515.89

Yuma County Colorado 2021 Budget Report F4+

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Projected	2020 Budget	2020 Variance	2021 Budget
BEGINNING FUND BALANCE	\$614,730.92	\$599,005.61	\$613,878.15	\$654,728.73	\$982,093.10	\$654,728.73	\$0.00	\$1,476,591.48
NET SURPLUS/(DEFICIT)	(\$15,725.31)	\$14,872.54	\$40,850.58	\$821,862.75	\$1,232,794.13	\$17,417.11	\$804,445.64	\$68,453.11
ENDING FUND BALANCE	<u>\$599,005.61</u>	<u>\$613,878.15</u>	<u>\$654,728.73</u>	<u>\$1,476,591.48</u>	<u>\$2,214,887.22</u>	<u>\$672,145.84</u>	<u>\$804,445.64</u>	<u>\$1,545,044.59</u>

Yuma County
Department of Human Services
Budget 2021

Final



Yuma County Department of Human Services
Expenditures

PROGRAM	<i>Actual Exp</i> 2019	<i>Actual Exp</i> <i>Jan-Jun</i> 2020	<i>Allocation</i> <i>or Grant</i> 2020/2021	<i>Budget</i> <i>Request</i> 2021
COLORADO WORKS,CC TANF TRANSFER				
Client Payments	105,295	55,338		106,235
Admin	17,375	14,456		10,000
Salary and Fringe	33,365	14,678		26,500
RMS	27,266	11,353		22,934
TANF Contract Payments	21,685	36,769		64,500
CC/CW TANF Transfer	10,735	1,222		13,439
MOE *\$42,876-\$42,231-\$31,698 (Relief)		-		31,698
A. TOTAL COLO WORKS, CC TANF TRANSFER	215,721	133,816	275,306	275,306
CHILD CARE				
Client Payments	56,192	40,360		154,100
Salary and Fringe	13,873	4,361		35,040
RMS	10,738	7,054		30,112
MOE		-		30,748
B. TOTAL CHILD CARE	80,803	51,775	300,189	250,000
COUNTY ADMIN/ELIGIBILITY				
Salary & Fringe	371,844	212,400		465,000
Operating	90,445	48,618		90,000
RMS	(154,776)	(93,478)		(192,050)
C. TOTAL COUNTY ADMIN/ELIGIBILITY	307,513	167,539	255,607	362,950
ADULT PROTECTION SERVICES				
Salary & Fringe	23,805	12,634	36,065	30,000
Client Services	282		2,000	2,000
D. ADULT PROTECTION	24,087	12,634	38,065	32,000
CHILD WELFARE				
RMH	7,467	7,660		7,500
OOH, Case Svcs, Sub Adopt & Child Care	366,045	191,096		291,556
80/20 Admin				
Salary & Fringe	219,008	78,019		201,000

Yuma County Department of Human Services
Expenditures

PROGRAM	<i>Actual Exp</i> 2019	<i>Actual Exp</i> <i>Jan-Jun</i> 2020	<i>Allocation</i> <i>or Grant</i> 2020/2021	<i>Budget</i> <i>Request</i> 2021
Operating	56,738	28,045		52,260
RMS	101,096	52,391		92,460
Admin 100%				
Salary & Fringe	57,650	34,155		58,000
RMS	582	298		770
Operating	3,322	(2,839)		3,480
Child Welfare TANF Transfer		3,799		
E. TOTAL CHILD WELFARE	811,908	392,626	707,026	707,026
CORE SERVICES				
Salary, Fringe & Operating 100%	42,346	59,001	92,132	92,132
Salary, Fringe & Operating 80%	43,633	(22,328)	50,542	50,542
Mental Health/Substance Abuse	21,452	12,255	71,807	71,807
Special Economic Assistance	2,987	2,986	2,169	2,169
F. TOTAL CORE SERVICES	110,418	51,914	216,650	216,650
CHILD SUPPORT				
Salary & Fringe	75,593	49,514		96,000
Operating	8,067	3,142		3,500
G. TOTAL CHILD SUPPORT	83,661	52,656		99,500
EMPLOYMENT FIRST				
Client Services	74	818		-
Salary & Fringe	9,914	3,003		-
Operating	315	74		-
H. TOTAL EMPLOYMENT FIRST	10,303	3,895	-	-
LEAP				
Operating	931	526		1,300
Vendor Payments	96,629	114,272		240,000
I. TOTAL LEAP	97,560	114,798		241,300

Yuma County Department of Human Services
Expenditures

<i>PROGRAM</i>	<i>Actual Exp</i> <i>2019</i>	<i>Actual Exp</i> <i>Jan-Jun</i> <i>2020</i>	<i>Allocation</i> <i>or Grant</i> <i>2020/2021</i>	<i>Budget</i> <i>Request</i> <i>2021</i>
J. AID TO NEEDY DISABLED	37,681	20,831		42,000
K. OLD AGE PENSION	184,368	90,655		200,000
L. HOME CARE ALLOWANCE	8,750	2,420		10,000
M. FOOD STAMPS	1,095,591	882,313		2,400,000
N. NON-ALLOCATED	3,011	746		2,500
OTHER PROGRAMS				
Federal Pass Through				10,000
IV-E Waiver / Prevention-Intervention	1,480	4,660		24,000
IV-E SB80 and parental fees	2,500			1,000
Emp 1st Incentives	4,114			1,000
Special Projects/Donations	1,946	1,099		1,500
County Only	10,440	1,079		5,000
Burials	1,300			5,000
Cost Allocation RMS	(3,026)	(1,105)		(2,600)
TANF Incentives	352			400
TANF Collections	(244)	(550)		(2,000)
IV-D Retained	(11,483)	(3,496)		(10,000)
IV-D Incentives	-			10,000
Gerber Trust	-			-
PSSF/Caseworker Visitation Grant	3,513			-
Foster Care/Adoption Recruitment Grant	5,085	1,141		2,500
Child Welfare County Staffing	37,307	32,701	59,417	59,417
SNAP Incentive Bonus	3,456	-		-
Medicaid Incentives	10,100			10,000
O. TOTAL OTHER PROGRAMS	66,841	35,529	-	115,217
TOTAL BUDGET REQUEST				4,954,449

Yuma County Department of Human Services
Revenues

<i>PROGRAM</i>	<i>Actual Revenue 2019</i>	<i>Revenue Jan-June 2020</i>	<i>Budget Requests 2021</i>
A. COLORADO WORKS, CC TANF TRANSFER	215,722	133,816	243,608
B. CHILD CARE	80,803	51,775	219,250
C. COUNTY ADMIN/ELIGIBILITY	307,513	167,539	269,950
D. ADULT PROTECTION	24,088	12,634	24,000
E. CHILD WELFARE	816,560	392,626	579,574
F. CORE SERVICES	110,312	51,914	206,545
G. CHILD SUPPORT	83,661	52,656	89,900
H. EMPLOYMENT FIRST	14,417	3,894	-
I. LEAP	97,560	114,798	241,300
J. AND	37,681	20,831	42,000
K. OAP	184,368	90,655	200,000
L. HOMECARE ALLOWANCE	8,750	2,420	10,000
M. FOOD STAMPS	1,095,591	882,313	2,400,000
N. NON-ALLOCATED	3,011	747	2,500
OTHER PROGRAMS		-	-
Federal Pass Thru		-	7,500
IV-E Waiver / Prevention-Intervention	1,480	22,561	24,000
IV-E SB-80 & parental fees	21	-	1,000
Employment 1st Incentives		-	1,000
Special Projects/Donations		-	1,500
County Only		-	5,000
Burials			5,000
Cost Allocation RMS	12,552	11,468	12,000
TANF Collections	(244)	(550)	(2,000)
TANF and other State Incentives	84	-	400
IV-D Retained	(11,483)	(3,496)	(10,000)
IV-D Incentives	10,019	-	10,000
PSSF/Caseworker Visitation Grant	4,685		-
Foster Care/Adoption Recruitment Grant	5,085	1,141	2500
Child Welfare County Staffing	37,307	32,701	59,417
SNAP Incentive Bonus	3,456		-
Medicaid Incentives	10,787	10,787	10,000
O. TOTAL OTHER PROGRAMS	73,749	74,614	127,317
TOTAL REVENUE REQUEST			4,655,944

	2019	2020	2021
BUDGET REQUIREMENTS	3,460,923	3,597,232	EXP 4,954,449 *
Estimated Revenue from State and Federal Funds and Designated Accounts			(4,655,944)
From County Taxes			(264,149)
Fund Balance Increase/Decrease			<u>34,356</u>

*Budget is higher than previous years due to COVID Pandemic Food Stamps/LEAP Federal Passthu