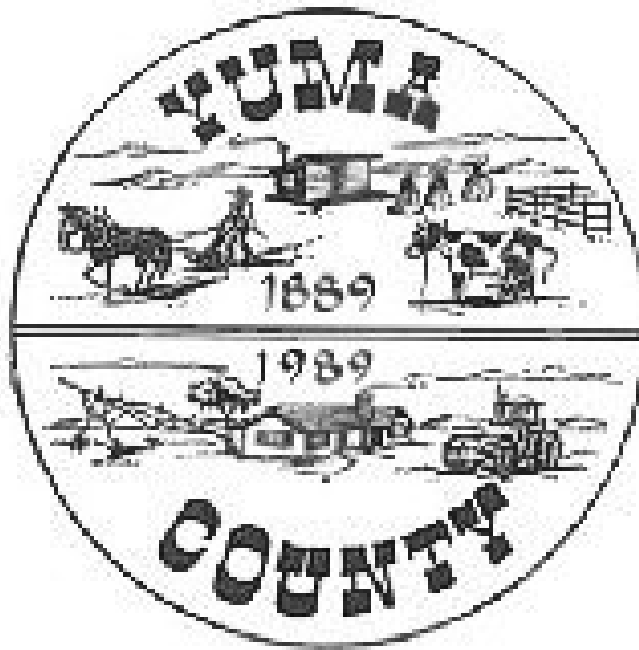


# ***YUMA COUNTY BUDGET 2022***



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
 <b>General Fund Revenues &amp; Expenditures by Department</b>	
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
<b>Additional Funds</b>	
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**

**2022 BUDGET**

**Approved**

**December 14, 2021**

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

Attached is the 2022 budget for the COUNTY OF YUMA in YUMA COUNTY submitted pursuant to CRS 29-1-113(1). This budget was adopted on December 14, 2021. 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 .005 which will result in a 21.719 mill levy for all operating purposes (not including GO bonds and interest or contractual obligations approved at elections or levies for capital expenditures.) All mill levy revenue is based on assessed valuation of \$281,678,770. 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 12-14-2021 A

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2022 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF YUMA, COLORADO, FOR THE 2022 BUDGET YEAR:

WHEREAS, the amount of money necessary to balance the budget for General Fund purposes is \$4,701,219 and;

WHEREAS, the amount of money necessary to balance the budget for the Road and Bridge Fund is \$712,366; the Human Services Fund is \$281,679; the Self Insurance Fund is \$140,839; the Recreation Fund is \$281,679, and;

WHEREAS, the 2021 valuation for assessment for the COUNTY OF YUMA as certified by the County Assessor is \$281,678,770.

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 2022 budget year, there is hereby levied a tax of 21.714 mills, less a credit of 0.000 mills, plus an abatement of 0.005 mills resulting in 21.719 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2021.

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>0.005</u>
Total General	16.690
Road and Bridge	2.529
Human Services	1.000
Insurance Fund	0.500
Recreation Fund	<u>1.000</u>
TOTAL LEVY	21.719

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 14th day of DECEMBER, 2021.

ATTEST:   
Beverly A. Wenger, Yuma County Clerk



  
Trent Bushner  
CHAIRMAN OF THE BOARD

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

**Resolution 12-14-2021 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 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.**

**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, 2021 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 14, 2021 for Yuma County Government, the Yuma County Landfill, and the Yuma County Water Authority Public Improvement District. Interested taxpayers were given the opportunity to file or register comments and/or objections to said proposed budget, and were provided an opportunity to discuss the proposed use of funds;**

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

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

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

**General Fund and others listed below:**

<b>From sources other than general tax</b>	<b>20,253,554</b>
<b>From the general property tax levy</b>	<b><u>6,117,781</u></b>
<b>Total all funds</b>	<b>26,371,335</b>



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

<u>FUND</u>	<u>ESTIMATED EXPENDITURES</u>
General	7,155,901
Road and Bridge	6,963,061
Human Services	6,572,012
Self-Insurance	347,000
Recreation	500,000
Conservation Trust (Lottery)	100,000
Payroll Clearing	558,262
Useful Public Service	8,668
Grant	1,668,814
Water Authority	130,412
Sanitary Landfill	436,193
Sheriff's Trust	178,012
Fiscal Agency Fund	120,000
Capital Acquisitions Reserve	925,000
Closure Post-Closure	115,000
Separation Leave Reserve	100,000
Emergency Reserve	<u>493,000</u>
<u>TOTAL</u>	<u>26,371,335</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 14th day of December, 2021.

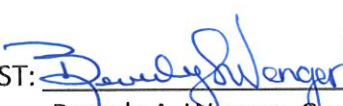
THE BOARD OF COUNTY COMMISSIONERS  
OF YUMA COUNTY, STATE OF COLORADO

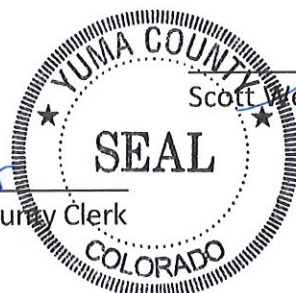
  
\_\_\_\_\_  
Trent Bushner, Chairman

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

  
\_\_\_\_\_  
Scott Weaver

ATTEST:

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



**CERTIFICATION OF TAX LEVIES**

**TO: COUNTY COMMISSIONERS OF YUMA COUNTY, COLORADO.**

**Dear Commissioners:**

For the year 2022 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 0.005 mills, resulting in a net total levy of 21.719 mills to be extended by you upon the total assessed valuation of YUMA COUNTY to produce \$6,117,781 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	\$4,699,810
Temporary Mill Levy Reduction	0.000	0
Abatement Levy	<u>0.005</u>	<u>1,408</u>
Total General Fund	16.690	4,701,219
2. Road and Bridge	2.529	712,366
3. Human Services	1.000	281,679
4. Self-Insurance	0.500	140,839
5. Recreation	<u>1.000</u>	<u>281,679</u>
<u>TOTAL</u>	<u>21.719</u>	<u>\$6,117,781</u>

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

**SIGNED**

  
Trent Bushner  
CHAIRMAN, BOARD OF COUNTY COMMISSIONERS

**Dated: DECEMBER 14, 2021**





**YUMA COUNTY BOARD OF COUNTY COMMISSIONERS  
RESOLUTION TO APPROPRIATE SUMS OF MONEY  
Number 12-14-2021 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 2022 BUDGET YEAR:**

**WHEREAS**, the Commissioners have adopted the annual budget in accordance with the Local Government Budget Law, on December 14, 2021 and;

**WHEREAS**, the Commissioners have made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

**WHEREAS**, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the County.

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

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

<u>FUND</u>	<u>ESTIMATED EXPENDITURES</u>
General	7,155,901
Road and Bridge	6,963,061
Human Services	6,572,012
Self-Insurance	347,000
Recreation	500,000
Conservation Trust (Lottery)	100,000
Payroll Clearing	558,262
Useful Public Service	8,668
Grant	1,668,814
Water Authority	130,412
Sanitary Landfill	436,193
Sheriff's Trust	178,012
Fiscal Agency Fund	120,000
Capital Acquisitions Reserve	925,000
Closure Post-Closure	115,000
Separation Leave Reserve	100,000
Emergency Reserve	<u>493,000</u>
<u>TOTAL</u>	<u>26,371,335</u>

Detail of the appropriation is listed in the 2022 budget document.

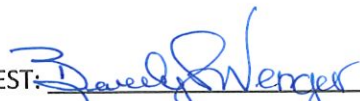
**ADOPTED** this 14th day of **DECEMBER**, 2021.

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

  
\_\_\_\_\_  
Trent Bushner, Chairman

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

  
\_\_\_\_\_  
Scott Weaver

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



## **YUMA COUNTY BUDGET MESSAGE 2022**

The 2022 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 2022 Yuma County assessed valuation is \$281,678,770; an increase of \$17,529,950 compared to the 2021 assessed value of \$264,148,820. The net total mill levies of 21.719 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 forward. 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 13<sup>th</sup> 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 13<sup>th</sup> 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 2022.

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 2022.

- 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 2022 mill levy remains at 2.529 mills, the same as in the 2021 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 2022 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 2022 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 2022 from: State Court Security, County Clerks Technology Fund, potential Colorado State grant funds, American Rescue Act 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 2020, there was a balance of \$131,535 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 2022 budget message. (Pages 5 and 6)

**CAPITAL LEASES**

Yuma County has no capital leases as of December 31, 2021.



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

Resolution #12-30-11 A

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

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

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

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

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

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

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

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

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



Notes:

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

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

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

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

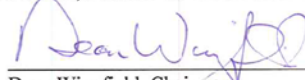
The approved budget contains the amounts relating to these funds.


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

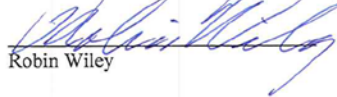
The above and foregoing Resolution was, on motion duly made and seconded, adopted by unanimous vote of the Yuma County Board of Commissioners on the 30th day of December 2011.

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

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

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

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

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

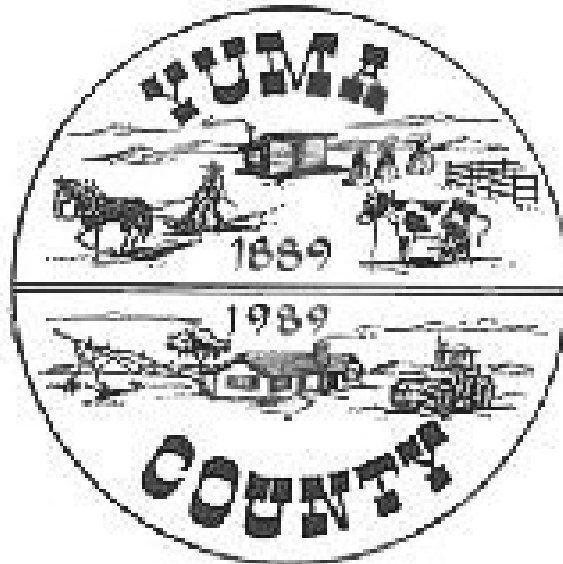


ATTEST:   
\_\_\_\_\_  
Beverly A Wenger, County Clerk



# ***YUMA COUNTY BUDGET 2022***

*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 .	
	2019		2020		2021		2022		Levy	Amount
Valuations, Mill Levies, Property Taxes:	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
Assessed Valuation - County Fund		250,628,360		255,207,400		264,148,820		281,678,770		17,529,950
General fund	16.685	4,181,734	16.685	4,258,135	16.685	4,407,323	16.685	4,699,810	0.000	292,487
General County - Temp Mill Levy Reduction		0		0		0		0	0.000	0
Abatement Levy	0.014	3,509	0.008	2,042	0.003	792	0.005	1,408	0.002	616
Total for General County	16.699	4,185,243	16.693	4,260,177	16.688	4,408,116	16.690	4,701,219	0.002	293,103
Road and Bridge	2.529	633,839	2.529	645,420	2.529	668,032	2.529	712,366	0.000	44,333
Public Welfare	1.000	250,628	1.000	255,207	1.000	264,149	1.000	281,679	0.000	17,530
Insurance	0.500	125,314	0.500	127,604	0.500	132,074	0.500	140,839	0.000	8,765
Recreation	1.000	250,628	1.000	255,207	1.000	264,149	1.000	281,679	0.000	17,530
<b>TOTAL</b>	<b>21.728</b>	<b>5,445,652</b>	<b>21.722</b>	<b>5,543,614</b>	<b>21.717</b>	<b>5,736,519</b>	<b>21.719</b>	<b>6,117,781</b>	<b>0.002</b>	<b>381,262</b>

	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
<b>Fund 01 - General County</b>					
090 Administrative Services	150,150	150,180	150,000	150,000	150,000
101 Commissioners	559,000	580,698	614,814	562,774	583,123
102 Commissioners Attorney	30,000	30,000	30,000	30,000	30,000
103 Planning & Zoning	46,300	39,865	40,693	47,886	50,043
104 County Clerk	344,700	364,952	381,203	371,217	391,345
105 County Treasurer / Public Trustee	226,200	226,436	237,099	241,000	253,133
106 County Assessor	374,700	380,614	374,860	383,835	425,488
107 GIS Mapping	59,100	51,795	48,113	48,817	51,374
108 Elections	94,500	73,512	102,331	64,357	84,193
109 Building Maintenance	324,249	470,646	403,740	408,122	455,076
110 Drivers License Office	53,550	44,446	58,018	59,162	61,707
115 IT Travel-Lodging	5,000	6,500	5,500	5,500	5,500
120 Kirk & 311 Birch Maint	8,000	8,000	13,000	11,000	11,000
201 District Attorney	217,345	217,345	221,693	221,693	261,985
301 Sheriff (Patrol-Admin)	958,450	1,029,469	945,805	996,691	989,696
302 Jail	973,410	884,607	1,054,934	1,098,037	1,184,495
303 Coroner	59,950	66,475	66,646	66,676	66,758
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	107,000	111,000	46,500	84,500	46,500
405 E911-County Share	440,000	460,000	460,000	460,000	520,000
406 Emergency Management	33,525	36,627	39,103	38,925	72,996
501 Irrigation Research Found	4,000	4,000	4,000	4,000	4,000
502 E CO Services for Dev. Disabled	24,149	23,218	20,422	11,941	26,511
503 Golden Plains Extension	209,250	218,741	227,136	230,782	236,289
504 NE CO Bookmobile Service	30,800	30,800	33,880	33,880	0
505 Veterans' Officer	11,700	14,700	14,698	14,700	14,700
506 Yuma County Fair	176,950	187,075	187,408	207,190	207,190
507 County Fair Maintenance	73,000	76,199	82,240	82,368	91,498
508 NE CO Trans Authority	24,457	47,002	40,000	37,513	39,395
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	16,873	16,723	16,545	16,020	0
511 Fair Queen Expenses	2,200	2,200	2,200	1,800	1,800
515 CDL Testing Unit			13,339	131,531	134,599
601 Communications Tower Expenses	1,000	1,000	1,000	1,000	1,000
602 Landfill - County Share	102,250	112,475	112,475	112,475	124,005
603 County - Maps	2,500	2,500	2,500	2,500	2,500
604 PRI Phone Exp-Other Agencies	4,100	4,100	4,100	4,100	4,100
605 Water Authority	51,000	51,000	50,215	50,215	50,215
TOTAL DEPARTMENT EXPENDITURES	5,941,370	6,166,913	6,248,220	6,434,217	6,774,222
Transfers to other funds					
Interest to other funds	500	500	500	0	0
To Fund 20 - 1 mill	244,697	250,628	255,207	264,149	0
Transfer to Fund 12	0	0	0	13,000	13,000
Transfer to Fund 20	400,000	200,000	275,000	0	169,000
Transfer to Fund 8	0	0	0	0	10,000
Transfer to Fund 4	0	0	0	0	189,676
TOTAL WITH TRANSFERS	6,586,567	6,618,041	6,778,927	6,711,366	7,155,901
<b>Fund 02 - Road and Bridge</b>	4,993,500	5,915,958	6,629,559	6,926,339	6,963,061
701 General Administration	2,911,500	3,057,958	3,016,822	3,092,686	3,460,407
702 Construction	1,785,000	2,634,000	3,141,237	3,352,154	3,031,654
703 Maintenance	128,000	128,000	128,000	136,500	134,000
704 Reclamation	43,500	43,500	43,500	45,000	37,000
705 Special Projects	125,500	52,500	300,000	300,000	300,000

	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
<b>Fund 03 - Human Services</b>	3,512,191	3,460,923	3,267,531	4,655,944	6,572,012
<b>Fund 04 - Self-Insurance</b>	237,000	237,000	237,000	237,000	347,000
<b>Fund 05 - Recreation</b>	600,000	600,000	400,000	400,000	500,000
Other Fund 5 Expenditures					
Transfer to Fund 20 Capital Acquisition					
<b>Fund 06 - Conservation Trust Fund</b>	100,000	100,000	100,000	100,000	100,000
<b>Fund 07 - Payroll Clearing Fund</b>	536,900	561,402	544,349	553,457	558,262
230 East Yuma County Cemetery Dis.	59,700	61,350	71,568	72,530	72,618
240 West Yuma County Cemetery Dis.	37,700	44,508	46,749	46,717	46,627
250 Public Trustee	13,500	13,474	7,500	9,105	9,907
260 Revolving Loan	151,000	154,395	147,793	150,929	154,901
270 Weed & Pest Control District	222,000	234,495	214,508	215,166	215,109
280 Economic Development	53,000	53,180	56,231	59,011	59,099
<b>Fund 08 - Useful Public Service</b>	9,000	8,747	8,678	8,668	8,668
<b>Fund 09 - Grant Fund</b>	700,000	700,000	778,177	695,777	1,668,813
000 Grant Acct Misc Funds	44,471	44,487	17,177	17,777	17,777
200 Clerks Technology Grant	28,000	28,000	28,000	28,000	28,000
305 Court Security Grant Funds	87,692	149,660	107,400	0	0
401 EMS Grant	2,285	207,285	400,000	0	0
410 EMS Subsidy Grant Money	5,296	0	0	0	0
420 CDBG Grant - RLF	0	0	0	0	0
421 GOCO Grants - Joes			0	0	0
431 EIAF 6469 - NEC (Energy Initiative)			0	0	0
440 EMPG Grants	1,550	0	0	0	0
441 FEMA OEM Predisaster Funds			0	0	0
444 PSIC GRANT			0	0	0
445 STATE GRANTS	50,000	50,000	0	400,000	1,373,037
446 PUC Grant - 911 Bd			0	0	0
450 Prospective Grants	480,706	220,568	225,000	250,000	250,000
46x FED Homeland Security Grant	0	0	0	0	0
<b>Fund 10 - Water Authority</b>	121,000	121,000	121,000	130,413	130,413
<b>Fund 11 - Sanitary Landfill</b>	374,900	411,525	506,481	507,068	436,193
<b>Fund 12-Sheriff Victim Assistance &amp; Grant</b>	104,000	97,266	175,262	176,004	178,012
280 Victim's Assistance	78,600	75,666	76,162	76,904	79,112
290 Sheriff VIN Fees & Inspections	400	400	400	400	400
300 Bullet Proof Vest/SORNA Grant	1,000	1,000	51,000	51,000	51,000
305 SCAAP DCJ grant	6,000	6,000	6,000	6,000	6,000
310 Sheriff Permits & Fingerprint Scans	18,000	14,200	41,700	41,700	41,500
<b>Fund 13 - Fiscal Agency Fund</b>	0	0	0	0	120,000
900 Regional Opioid Council	0	0	0	0	120,000
<b>Fund 20 - Capital Acquisition -Total</b>	2,290,000	1,725,000	1,430,000	925,000	925,000
Fund 20 - Capital Acquisition	1,582,987	1,300,000	1,010,000	925,000	925,000
Fund 20 - Cap Acq Res / R&B 2007 to 17	707,013	425,000	420,000	0	0
<b>Fund 21 - Closure Postclosure/landfill</b>	100,000	105,000	105,000	110,000	115,000
<b>Fund 22- Separation of Leave</b>	94,000	100,000	100,000	100,000	100,000
<b>Fund 25 - Emergency Reserve</b>	449,000	462,000	462,000	493,000	493,000
<b>GRAND TOTALS</b>	<b>20,808,058</b>	<b>21,223,862</b>	<b>21,113,256</b>	<b>22,452,887</b>	<b>26,371,335</b>



# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>000 - No Department</b>							
<b>Revenues</b>							
01-000-4110	Transfer In	\$29,412.50	\$329,412.50	\$755,262.94	\$0.00	\$503,513.30	\$29,412.50
01-000-4210	General Property Taxes	\$4,109,828.26	\$4,182,323.89	\$4,261,449.63	\$4,408,115.00	\$4,400,184.57	\$4,701,219.00
01-000-4220	Specifc Ownership Tax "A"	\$0.00	\$0.00	\$0.00	\$100,000.00	\$146,171.98	\$100,000.00
01-000-4225	Specifc Ownership Tax "B"	\$0.00	\$0.00	\$0.00	\$450,000.00	\$404,730.64	\$450,000.00
01-000-4227	Specifc Ownership Tax "F"	\$0.00	\$0.00	\$0.00	\$10,000.00	\$4,979.34	\$10,000.00
01-000-4230	Delinquent Taxes	(\$95.86)	(\$43.68)	\$3,515.96	\$0.00	\$44.11	\$0.00
01-000-4235	Penalties & Interest	\$9,482.65	\$10,235.02	\$44,673.31	\$7,000.00	\$9,202.96	\$7,000.00
01-000-4310	Cigarette Taxes	\$2,710.61	\$3,109.82	\$4,375.96	\$2,500.00	\$5,390.32	\$2,500.00
01-000-4410	Cost Allocation Plan	\$17,776.17	\$15,022.70	\$10,250.14	\$12,000.00	\$20,857.13	\$12,000.00
01-000-4420	Payment in lieu of Taxes	\$2,283.92	\$2,197.64	\$2,183.34	\$2,000.00	\$2,469.56	\$2,000.00
01-000-4510	Liquor Licenses	\$900.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
01-000-4600	County Clerk/Election Reimburs	\$8,460.06	\$0.00	\$0.00	\$0.00	\$84,009.99	\$0.00
01-000-4615	Assessor Copies	\$2,500.80	\$0.00	\$82.55	\$0.00	\$980.95	\$0.00
01-000-4617	GIS Dept Income	\$2,547.50	\$0.00	\$1,156.00	\$0.00	\$1,092.00	\$0.00
01-000-4619	Gas Royalty & Lease Fees	\$131.60	\$80.14	\$58.26	\$200.00	\$165.10	\$200.00
01-000-4620	County Clerk s Fees	\$262,332.12	\$0.00	\$76,725.97	\$0.00	\$135,009.90	\$0.00
01-000-4625	FED Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$40,151.63	\$0.00
01-000-4630	County Treasurer s Fees	\$475,912.28	\$483,807.00	\$483,831.30	\$425,000.00	\$0.00	\$425,000.00
01-000-4640	PLAT SURVEY MAPS-	\$490.00	\$1,040.00	\$440.00	\$0.00	\$0.00	\$0.00
01-000-4660	Reimbursement	\$3,685.42	\$3,348.86	\$240.22	\$1,500.00	\$24,440.38	\$1,500.00
01-000-4910	Unrealized Gain/loss Investmen	(\$29,988.94)	\$308,997.92	\$197,993.49	\$0.00	(\$194,715.26)	\$0.00
01-000-4920	Interest Earnings	\$326,508.32	\$396,386.99	\$275,969.05	\$125,000.00	\$111,704.37	\$125,000.00
01-000-4930	Rent	\$36,150.00	\$35,400.00	\$35,750.00	\$30,000.00	\$39,150.00	\$30,000.00
01-000-4950	DUI & LEAF	\$1,060.64	\$1,376.62	\$874.64	\$0.00	\$2,984.63	\$0.00
01-000-4955	Forfeits/Retirement Plans	\$23,310.98	\$9,866.15	\$3,866.46	\$0.00	\$0.00	\$0.00
01-000-4965	Wildlife Impact Assistance	\$1,531.24	\$1,517.12	\$1,538.85	\$750.00	\$1,538.40	\$750.00
01-000-4970	Sale of Assets	\$1,700.00	\$3,945.00	\$1,611.11	\$0.00	\$48,956.80	\$0.00
01-000-4990	Miscellaneous	\$10,930.39	\$10,738.91	(\$31,584.80)	\$0.00	\$35,677.01	\$0.00
01-000-4997	Lease Payments RRWD	\$0.00	\$0.00	\$29,413.00	\$0.00	\$0.00	\$0.00
01-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$186,548.80	\$0.00	\$410,497.94

# Yuma County Colorado 2022 Budget Report F1

	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
Totals for Department(s) 000 - No Department:	\$5,299,560.66	\$5,798,762.60	\$6,159,677.38	\$5,760,613.80	\$5,829,489.81	\$6,307,079.44
<b>Total Revenues</b>	<b>\$5,299,560.66</b>	<b>\$5,798,762.60</b>	<b>\$6,159,677.38</b>	<b>\$5,760,613.80</b>	<b>\$5,829,489.81</b>	<b>\$6,307,079.44</b>
<b>Expenses</b>						
01-000-7750      Transfer Out	\$687,697.00	\$580,139.00	\$920,967.96	\$277,149.00	(\$34,104.16)	\$381,676.00
Totals for Department(s) 000 - No Department:	\$687,697.00	\$580,139.00	\$920,967.96	\$277,149.00	(\$34,104.16)	\$381,676.00
<b>Total Expenses</b>	<b>\$687,697.00</b>	<b>\$580,139.00</b>	<b>\$920,967.96</b>	<b>\$277,149.00</b>	<b>(\$34,104.16)</b>	<b>\$381,676.00</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>090 - Administrative Services</b>							
<b>Expenses</b>							
01-090-6560	Treasurer Fees	\$127,750.75	\$129,892.94	\$133,169.50	\$140,000.00	\$47,691.25	\$140,000.00
01-090-6600	Bank Fees	\$180.00	\$165.00	\$60.00	\$10,000.00	\$0.00	\$10,000.00
Totals for Department(s) 090 - Administrative Services:		\$127,930.75	\$130,057.94	\$133,229.50	\$150,000.00	\$47,691.25	\$150,000.00
<b>Total Expenses</b>		<b>\$127,930.75</b>	<b>\$130,057.94</b>	<b>\$133,229.50</b>	<b>\$150,000.00</b>	<b>\$47,691.25</b>	<b>\$150,000.00</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>101 - Commissioners</b>							
<b>Expenses</b>							
01-101-6110	Salaries Elected Officials	\$143,633.00	\$154,988.78	\$155,206.56	\$156,930.56	\$156,872.13	\$156,930.56
01-101-6111	Salaries Permanent	\$164,660.04	\$174,817.68	\$190,230.62	\$143,083.20	\$148,905.87	\$153,920.00
01-101-6112	Salaries Temp./Part time	\$0.00	\$38.86	\$36.00	\$0.00	\$440.75	\$0.00
01-101-6114	Salaries Overtime	\$3,366.54	\$2,165.68	\$0.00	\$2,500.00	\$3,400.46	\$2,500.00
01-101-6115	Annual Buyout/Personal Leave	\$3,720.20	\$5,993.78	\$3,913.60	\$13,824.00	\$4,237.46	\$6,000.00
01-101-6142	Workmens Comp	\$552.00	\$547.00	\$552.00	\$586.70	\$601.70	\$586.70
01-101-6143	Health Insurance	\$75,668.64	\$80,098.32	\$89,217.36	\$73,860.00	\$75,074.96	\$91,188.00
01-101-6144	FICA	\$22,403.28	\$23,971.30	\$24,384.84	\$24,199.84	\$21,995.06	\$24,430.31
01-101-6145	Retirement	\$15,507.72	\$16,640.23	\$17,369.75	\$15,816.89	\$15,394.86	\$15,967.53
01-101-6210	Office Supplies	\$5,236.84	\$4,026.68	\$4,281.57	\$4,500.00	\$3,703.99	\$4,500.00
01-101-6311	Postage	\$749.10	\$1,015.00	\$8.00	\$2,200.00	\$104.16	\$1,500.00
01-101-6330	Advertising & Legal Notices	\$10,007.62	\$9,789.39	\$9,924.51	\$13,000.00	\$8,674.92	\$13,000.00
01-101-6338	Dues	\$16,481.00	\$16,738.50	\$16,691.00	\$17,300.00	\$16,636.00	\$17,300.00
01-101-6345	Phone Service/Internet	\$2,674.72	\$3,060.63	\$3,234.84	\$5,000.00	\$3,973.90	\$5,000.00
01-101-6348	Ytime Monthly fees	\$274.20	\$292.20	\$392.20	\$472.80	\$886.70	\$800.00
01-101-6350	Professional Services	\$9,136.67	\$5,509.08	\$2,817.36	\$10,000.00	\$2,408.76	\$10,000.00
01-101-6352	Contribution/Donation	\$150.00	\$5,081.41	\$0.00	\$4,000.00	\$1,375.00	\$4,000.00
01-101-6354	Auditing	\$24,930.60	\$25,707.00	\$26,271.65	\$30,000.00	\$44,870.00	\$30,000.00
01-101-6362	Support & Software	\$9,650.30	\$16,462.61	\$11,215.85	\$12,000.00	\$10,228.61	\$12,000.00
01-101-6363	R & M Office Mach & Equip	\$816.86	\$529.98	\$759.65	\$2,000.00	\$1,532.62	\$2,000.00
01-101-6370	Lodging Meetings Travel	\$4,308.40	\$2,916.04	\$1,443.31	\$7,000.00	\$10,901.06	\$7,000.00
01-101-6371	Mileage	\$9,448.71	\$9,206.85	\$6,764.03	\$12,000.00	\$9,897.33	\$12,000.00
01-101-6495	Miscellaneous	\$5,674.82	\$6,480.85	\$6,343.33	\$7,500.00	\$11,011.14	\$7,500.00
01-101-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$1,449.96	\$6,572.10	\$5,000.00	\$0.00	\$5,000.00
Totals for Department(s) 101 - Commissioners:		\$529,051.26	\$567,527.81	\$577,630.13	\$562,773.99	\$553,127.44	\$583,123.10
<b>Total Expenses</b>		<b>\$529,051.26</b>	<b>\$567,527.81</b>	<b>\$577,630.13</b>	<b>\$562,773.99</b>	<b>\$553,127.44</b>	<b>\$583,123.10</b>

# Yuma County Colorado 2022 Budget Report F1

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<b>102 - Commissioner's Attorney</b>						
<b>Expenses</b>						
01-102-6352     Legal Services	\$30,556.27	\$7,325.52	\$16,020.10	\$30,000.00	\$32,877.90	\$30,000.00
Totals for Department(s) 102 - Commissioner's Attorney:	\$30,556.27	\$7,325.52	\$16,020.10	\$30,000.00	\$32,877.90	\$30,000.00
<b>Total Expenses</b>	<b>\$30,556.27</b>	<b>\$7,325.52</b>	<b>\$16,020.10</b>	<b>\$30,000.00</b>	<b>\$32,877.90</b>	<b>\$30,000.00</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>103 - Planning &amp; Zoning</b>							
<b>Revenues</b>							
01-103-4630	Activity Permit Fees	\$560.00	\$1,280.00	\$1,220.00	\$250.00	\$860.00	\$250.00
01-103-4640	Permit Admin Fees	\$1,870.00	\$2,480.00	\$2,185.00	\$1,000.00	\$1,390.00	\$1,000.00
01-103-4645	Permit Deposits	\$2,150.00	\$2,800.00	\$2,275.00	\$1,750.00	\$7,393.08	\$1,750.00
Totals for Department(s) 103 - Planning & Zoning:		\$4,580.00	\$6,560.00	\$5,680.00	\$3,000.00	\$9,643.08	\$3,000.00
<b>Total Revenues</b>		<b>\$4,580.00</b>	<b>\$6,560.00</b>	<b>\$5,680.00</b>	<b>\$3,000.00</b>	<b>\$9,643.08</b>	<b>\$3,000.00</b>
<b>Expenses</b>							
01-103-6111	Salaries Permanent	\$24,291.86	\$18,102.00	\$18,396.00	\$18,922.00	\$18,878.63	\$20,800.00
01-103-6114	Salaries Overtime	\$135.36	\$270.71	\$211.57	\$0.00	\$270.71	\$0.00
01-103-6142	Workmen s Compensation	\$32.00	\$29.00	\$39.00	\$24.69	\$24.69	\$24.69
01-103-6143	Health Insurance	\$3,974.40	\$4,049.80	\$4,440.36	\$4,116.00	\$4,127.89	\$4,157.00
01-103-6144	FICA	\$1,755.87	\$1,355.14	\$1,372.48	\$1,447.53	\$1,413.47	\$1,591.20
01-103-6145	Retirement	\$929.83	\$228.15	\$908.70	\$946.10	\$940.06	\$1,040.00
01-103-6210	Office Supplies	\$469.03	\$210.09	\$867.27	\$2,750.00	\$1,921.11	\$2,750.00
01-103-6311	Postage	\$200.00	\$413.01	\$0.00	\$1,000.00	\$279.05	\$1,000.00
01-103-6330	Advertising & Legal Notices	\$1,268.31	\$1,800.24	\$932.85	\$1,250.00	\$1,173.64	\$1,250.00
01-103-6335	Filing Fees	\$1,450.00	\$1,557.00	\$1,414.00	\$2,000.00	\$1,300.00	\$2,000.00
01-103-6345	Phone Service/Internet	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
01-103-6350	Professional Services	\$0.00	\$0.00	\$305.00	\$10,000.00	\$4,383.25	\$10,000.00
01-103-6362	Support & Software	\$0.00	\$220.00	\$137.50	\$830.00	\$0.00	\$830.00
01-103-6363	R&M Office Equip	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
01-103-6370	Lodging Meeting Travel	\$390.68	\$784.94	\$212.49	\$1,000.00	\$610.97	\$1,000.00
01-103-6371	Mileage	\$399.84	\$367.92	\$282.66	\$1,000.00	\$418.30	\$1,000.00
01-103-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
01-103-6640	Permit Fee Reimbursed	\$581.84	\$108.84	\$262.24	\$500.00	\$140.00	\$500.00
01-103-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$1,267.84	\$900.00	\$0.00	\$900.00
Totals for Department(s) 103 - Planning & Zoning:		\$35,879.02	\$29,496.84	\$31,049.96	\$47,886.32	\$35,881.77	\$50,042.89



# Yuma County Colorado

## 2022 Budget Report F1

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<b>Total Expenses</b>	<b>\$35,879.02</b>	<b>\$29,496.84</b>	<b>\$31,049.96</b>	<b>\$47,886.32</b>	<b>\$35,881.77</b>	<b>\$50,042.89</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>104 - County Clerk</b>							
<b>Revenues</b>							
01-104-4510	Liquor Licenses	\$0.00	\$2,500.00	\$1,350.00	\$1,000.00	\$0.00	\$1,000.00
01-104-4620	County Clerk s Fees	\$0.00	\$325,817.92	\$224,762.69	\$250,000.00	\$84,702.65	\$250,000.00
Totals for Department(s) 104 - County Clerk:		\$0.00	\$328,317.92	\$226,112.69	\$251,000.00	\$84,702.65	\$251,000.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$328,317.92</b>	<b>\$226,112.69</b>	<b>\$251,000.00</b>	<b>\$84,702.65</b>	<b>\$251,000.00</b>
<b>Expenses</b>							
01-104-6110	Salaries Elected Officials	\$49,700.00	\$63,059.75	\$63,315.96	\$63,316.00	\$63,315.96	\$63,316.00
01-104-6111	Salaries Permanent	\$134,071.38	\$140,383.55	\$157,643.31	\$150,800.00	\$143,480.21	\$157,040.00
01-104-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
01-104-6114	Salaries Overtime	\$2,816.87	\$2,807.21	\$0.00	\$2,000.00	\$2,249.12	\$2,000.00
01-104-6115	Annual Buyout/Personal Leave	\$2,226.75	\$3,262.62	\$3,804.96	\$4,316.00	\$2,301.30	\$2,496.00
01-104-6142	Workmens Comp	\$298.00	\$277.00	\$282.00	\$285.24	\$285.24	\$290.00
01-104-6143	Health Insurance	\$73,594.92	\$75,147.44	\$68,125.60	\$77,100.00	\$46,057.69	\$77,871.00
01-104-6144	FICA	\$13,410.23	\$14,914.30	\$16,177.34	\$16,939.55	\$15,458.76	\$17,201.18
01-104-6145	Retirement	\$7,104.68	\$8,440.99	\$9,130.00	\$11,021.60	\$9,561.99	\$11,346.30
01-104-6210	Office Supplies	\$4,249.78	\$2,649.68	\$4,164.95	\$4,000.00	\$4,573.14	\$4,000.00
01-104-6311	Postage	\$12,959.35	\$8,559.01	\$12,214.32	\$7,000.00	\$19,181.08	\$20,000.00
01-104-6330	Advertising & Legal Notices	\$1,435.66	\$510.79	\$35.13	\$500.00	\$78.00	\$500.00
01-104-6338	Dues	\$952.08	\$852.08	\$937.29	\$966.00	\$937.29	\$1,031.00
01-104-6345	Phone Service/Internet	\$3,325.37	\$3,223.96	\$3,202.26	\$4,200.00	\$3,179.85	\$4,000.00
01-104-6346	Internet	\$333.00	\$810.09	\$666.60	\$700.00	\$666.60	\$800.00
01-104-6348	Ytime Monthly fees	\$232.90	\$205.90	\$220.40	\$472.80	\$371.90	\$472.90
01-104-6349	Email & Monthly Backup Teryx	\$311.28	\$478.78	\$410.47	\$400.00	\$371.75	\$400.00
01-104-6350	Professional Services	\$442.30	\$445.02	\$390.50	\$500.00	\$835.88	\$500.00
01-104-6362	Computer Support & Software	\$7,939.77	\$5,602.80	\$4,662.50	\$16,000.00	\$18,148.10	\$18,380.36
01-104-6363	R & M Office Mach. & Equip.	\$716.63	\$1,125.48	\$1,226.49	\$800.00	\$843.28	\$800.00
01-104-6370	Lodging Meetings Travel	\$2,605.97	\$3,648.62	\$443.93	\$2,500.00	\$1,876.56	\$2,500.00
01-104-6371	Mileage	\$1,320.89	\$608.81	\$428.27	\$800.00	\$1,254.42	\$800.00

## Yuma County Colorado 2022 Budget Report F1

	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
01-104-6495    Miscellaneous	\$495.76	\$478.15	\$433.69	\$400.00	\$641.03	\$400.00
01-104-6710    Office Supplies Yuma	\$575.24	\$168.06	\$96.66	\$100.00	\$163.28	\$100.00
01-104-6735    Rent Yuma	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01-104-6745    Phone Service Yuma	\$974.55	\$1,085.18	\$1,225.15	\$1,100.00	\$1,398.76	\$1,100.00
01-104-6746    Internet Yuma	\$134.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-104-8941    Capital Outlay \$500 \$4999.99	\$1,497.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Totals for Department(s) 104 - County Clerk:	\$326,724.72	\$341,745.27	\$352,237.78	\$371,217.19	\$340,231.19	\$391,344.74
<b>Total Expenses</b>	<b>\$326,724.72</b>	<b>\$341,745.27</b>	<b>\$352,237.78</b>	<b>\$371,217.19</b>	<b>\$340,231.19</b>	<b>\$391,344.74</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>105 - County Treasurer</b>							
<b>Expenses</b>							
01-105-6110	Salaries Elected Officials	\$49,700.00	\$63,315.96	\$63,315.96	\$63,316.00	\$63,315.96	\$63,316.00
01-105-6111	Salaries Permanent	\$51,126.20	\$53,551.55	\$57,106.40	\$67,849.64	\$66,864.88	\$73,320.00
01-105-6114	Salaries Overtime	\$1,082.83	\$541.42	\$5.06	\$0.00	\$1,082.84	\$0.00
01-105-6142	Workmens Comp	\$165.00	\$149.00	\$150.00	\$160.00	\$161.83	\$160.00
01-105-6143	Health Insurance	\$29,548.04	\$29,913.28	\$28,624.88	\$32,000.00	\$32,078.88	\$32,320.00
01-105-6144	FICA	\$7,252.98	\$8,430.98	\$8,638.00	\$10,034.17	\$9,421.05	\$10,452.65
01-105-6145	Retirement	\$4,330.59	\$5,327.67	\$4,946.28	\$6,558.28	\$5,382.42	\$6,831.80
01-105-6210	Office Supplies	\$3,009.55	\$1,120.28	\$2,441.05	\$4,000.00	\$1,514.01	\$4,000.00
01-105-6311	Postage	\$5,366.14	\$4,457.40	\$3,501.74	\$8,250.00	\$56.65	\$8,500.00
01-105-6330	Advertising & Legal Notices	\$7,226.12	\$6,144.05	\$4,946.10	\$6,500.00	\$5,822.80	\$6,500.00
01-105-6338	Dues	\$1,525.00	\$1,650.00	\$1,325.00	\$1,400.00	\$1,075.00	\$1,000.00
01-105-6345	Phone Service	\$688.48	\$728.36	\$778.92	\$850.00	\$787.62	\$850.00
01-105-6346	Internet	\$133.44	\$364.29	\$336.96	\$350.00	\$336.96	\$350.00
01-105-6348	Ytime Monthly fees	\$104.10	\$104.40	\$107.30	\$161.83	\$202.40	\$213.00
01-105-6349	Email & Monthly Backup Teryx	\$329.94	\$275.46	\$356.06	\$1,470.00	\$357.53	\$1,470.00
01-105-6352	Legal Services	\$1,150.00	\$0.00	\$0.00	\$1,000.00	\$518.50	\$1,000.00
01-105-6361	Professional Service/ IT	\$6,254.67	\$4,294.50	\$5,434.30	\$7,750.00	\$1,842.50	\$8,500.00
01-105-6362	CIC Computer Support & Softwe	\$19,335.00	\$19,335.00	\$19,335.00	\$21,000.00	\$18,522.50	\$21,000.00
01-105-6363	R & M Office Mach & Equip	\$848.85	\$860.00	\$840.00	\$1,200.00	\$877.37	\$1,200.00
01-105-6370	Lodging Meetings Travel	\$2,219.08	\$2,868.51	\$119.32	\$3,500.00	\$663.60	\$3,500.00
01-105-6371	Mileage	\$509.83	\$523.39	\$109.20	\$725.00	\$223.30	\$725.00
01-105-6495	Miscellaneous	\$62.60	\$97.45	\$5.00	\$250.00	\$154.00	\$250.00
01-105-6521	Errors and Omissions	\$0.00	\$0.00	\$0.00	\$500.00	\$163.38	\$500.00
01-105-6600	Bank fees & charges	\$346.31	\$200.00	\$290.00	\$675.00	\$115.00	\$675.00
01-105-8940	Capital Outlay \$5000 & Up	\$5,877.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-105-8941	Capital Outlay \$500 \$4999.99	\$8,548.50	\$0.00	\$3,056.00	\$1,500.00	\$0.00	\$1,500.00
Totals for Department(s) 105 - County Treasurer:		\$206,740.50	\$204,252.95	\$205,768.53	\$240,999.92	\$211,540.98	\$253,133.45
<b>Total Expenses</b>		<b>\$206,740.50</b>	<b>\$204,252.95</b>	<b>\$205,768.53</b>	<b>\$240,999.92</b>	<b>\$211,540.98</b>	<b>\$253,133.45</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>106 - County Assessor</b>							
<b>Revenues</b>							
01-106-4615	Assessor Copies	\$0.00	\$1,965.20	\$1,779.15	\$1,500.00	\$873.50	\$1,500.00
Totals for Department(s) 106 - County Assessor:		\$0.00	\$1,965.20	\$1,779.15	\$1,500.00	\$873.50	\$1,500.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$1,965.20</b>	<b>\$1,779.15</b>	<b>\$1,500.00</b>	<b>\$873.50</b>	<b>\$1,500.00</b>
<b>Expenses</b>							
01-106-6110	Salaries Elected Officials	\$49,700.00	\$63,059.75	\$63,315.96	\$63,316.00	\$63,315.96	\$63,316.00
01-106-6111	Salaries Permanent	\$125,945.84	\$120,796.99	\$133,144.48	\$144,560.00	\$144,126.70	\$150,800.00
01-106-6112	Salaries Temp./Part time	\$0.00	\$1,082.25	\$0.00	\$0.00	\$0.00	\$0.00
01-106-6114	Salaries Overtime	\$2,165.68	\$2,161.18	\$49.79	\$0.00	\$2,165.68	\$0.00
01-106-6115	Annual Buyout/Personal Leave	\$0.00	\$315.12	\$0.00	\$0.00	\$28.48	\$100.00
01-106-6142	Workmens Comp	\$3,304.00	\$3,674.00	\$4,268.00	\$4,442.00	\$4,442.00	\$4,550.00
01-106-6143	Health Insurance	\$56,161.16	\$44,511.92	\$68,271.24	\$54,492.00	\$80,817.12	\$81,286.00
01-106-6144	FICA	\$12,496.60	\$13,332.87	\$13,779.22	\$15,902.51	\$14,750.30	\$16,379.87
01-106-6145	Retirement	\$8,782.24	\$8,851.42	\$7,631.08	\$10,393.80	\$9,254.94	\$10,705.80
01-106-6210	Office Supplies	\$2,765.03	\$2,772.35	\$1,768.16	\$3,500.00	\$3,659.64	\$3,500.00
01-106-6311	Postage	\$3,918.63	\$684.25	\$334.43	\$4,400.00	\$197.20	\$4,400.00
01-106-6330	Advertising & Legal Notices	\$646.94	\$1,664.03	\$720.20	\$1,500.00	\$499.80	\$1,500.00
01-106-6338	Dues	\$2,311.55	\$2,592.55	\$2,335.55	\$3,000.00	\$4,237.55	\$3,000.00
01-106-6345	Phone Service/Internet	\$876.13	\$1,311.24	\$1,313.82	\$1,200.00	\$1,337.97	\$1,500.00
01-106-6348	Ytime Monthly fees	\$182.50	\$174.00	\$171.10	\$454.00	\$369.00	\$450.00
01-106-6350	Professional Services	\$27,330.00	\$28,262.52	\$27,406.60	\$30,000.00	\$27,958.10	\$30,000.00
01-106-6361	Computer Support & Software	\$7,047.80	\$7,088.29	\$7,950.71	\$8,000.00	\$5,467.53	\$8,000.00
01-106-6362	Assessor Software Harris&Apex	\$25,499.14	\$26,601.57	\$27,618.63	\$28,175.00	\$63,265.27	\$32,000.00
01-106-6363	R & M Office Mach & Equip	\$1,846.85	\$1,871.39	\$1,889.89	\$2,000.00	\$1,821.90	\$2,000.00
01-106-6370	Lodging Meetings Travel	\$1,642.79	\$4,231.24	\$993.00	\$3,000.00	\$190.00	\$3,000.00
01-106-6371	Mileage	\$1,987.30	\$1,503.36	\$902.64	\$2,500.00	\$1,447.59	\$2,500.00
01-106-6495	Miscellaneous	\$560.36	\$291.14	\$85.93	\$500.00	\$168.95	\$500.00
01-106-6521	Errors and Omissions	\$753.92	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

## Yuma County Colorado 2022 Budget Report F1

	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
01-106-8941     Capital Outlay \$500 \$4999.99	\$4,499.50	\$5,101.50	\$0.00	\$1,500.00	\$0.00	\$5,000.00
Totals for Department(s) 106 - County Assessor:	\$340,423.96	\$341,934.93	\$363,950.43	\$383,835.31	\$429,521.68	\$425,487.67
<b>Total Expenses</b>	<b>\$340,423.96</b>	<b>\$341,934.93</b>	<b>\$363,950.43</b>	<b>\$383,835.31</b>	<b>\$429,521.68</b>	<b>\$425,487.67</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>107 - GIS Mapping</b>							
<b>Revenues</b>							
01-107-4617	GIS Dept Income	\$0.00	\$2,919.47	\$486.75	\$250.00	\$591.47	\$250.00
01-107-4660	Reimbursement	\$0.00	\$3,062.20	\$3,468.00	\$3,000.00	\$613.60	\$3,000.00
Totals for Department(s) 107 - GIS Mapping:		\$0.00	\$5,981.67	\$3,954.75	\$3,250.00	\$1,205.07	\$3,250.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$5,981.67</b>	<b>\$3,954.75</b>	<b>\$3,250.00</b>	<b>\$1,205.07</b>	<b>\$3,250.00</b>
<b>Expenses</b>							
01-107-6111	Salaries Permanent	\$24,156.51	\$18,102.00	\$18,396.00	\$18,922.00	\$18,878.74	\$20,800.00
01-107-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$77.58	\$0.00	(\$160.00)	\$0.00
01-107-6114	Salaries Overtime	\$0.00	\$919.38	\$851.61	\$0.00	\$507.77	\$0.00
01-107-6142	Workmens Comp	\$32.00	\$29.00	\$39.00	\$25.50	\$25.50	\$25.50
01-107-6143	Health Insurance	\$4,646.20	\$4,030.80	\$3,749.53	\$4,116.00	\$4,161.71	\$4,157.00
01-107-6144	FICA	\$1,734.95	\$1,404.76	\$1,427.32	\$1,447.53	\$1,431.26	\$1,591.20
01-107-6145	Retirement	\$929.72	\$228.15	\$908.76	\$946.10	\$947.77	\$1,040.00
01-107-6210	Office Supplies	\$1,561.16	\$1,869.62	\$593.79	\$500.00	\$678.48	\$500.00
01-107-6311	Postage	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01-107-6330	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01-107-6338	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
01-107-6345	Phone Service/Internet	\$688.48	\$730.96	\$761.73	\$400.00	\$787.53	\$800.00
01-107-6348	Ytime Monthly fees	\$51.00	\$31.90	\$34.80	\$100.00	\$73.80	\$100.00
01-107-6350	Professional Services	\$0.00	\$982.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
01-107-6362	Computer Support & Software	\$13,667.39	\$15,364.92	\$13,735.54	\$14,500.00	\$15,009.66	\$14,500.00
01-107-6363	R&M Office Mach & Equip	\$1,268.00	\$1,359.42	\$1,268.00	\$1,500.00	\$1,268.00	\$1,500.00
01-107-6370	Lodging Meetings Travel	\$0.00	\$492.61	\$0.00	\$2,000.00	\$0.00	\$2,000.00
01-107-6371	Mileage	\$60.90	\$543.60	\$276.60	\$100.00	\$33.60	\$100.00
01-107-6380	Training	\$150.00	\$275.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
01-107-6495	Miscellaneous	\$63.65	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01-107-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$750.37	\$900.00	\$327.00	\$900.00
Totals for Department(s) 107 - GIS Mapping:		\$49,009.96	\$46,364.12	\$42,870.63	\$48,817.13	\$43,970.82	\$51,373.70

# Yuma County Colorado 2022 Budget Report F1

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<b>Total Expenses</b>	<b>\$49,009.96</b>	<b>\$46,364.12</b>	<b>\$42,870.63</b>	<b>\$48,817.13</b>	<b>\$43,970.82</b>	<b>\$51,373.70</b>



# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>108 - Elections</b>							
<b>Revenues</b>							
01-108-4600	County Clerk/Election Reimburs	\$0.00	\$22,404.93	\$30,193.00	\$0.00	\$12,559.69	\$0.00
Totals for Department(s) 108 - Elections:		\$0.00	\$22,404.93	\$30,193.00	\$0.00	\$12,559.69	\$0.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$22,404.93</b>	<b>\$30,193.00</b>	<b>\$0.00</b>	<b>\$12,559.69</b>	<b>\$0.00</b>
<b>Expenses</b>							
01-108-6111	Salaries Permanent	\$5,801.99	\$3,287.90	\$19,454.48	\$3,000.00	\$776.13	\$6,000.00
01-108-6112	Salaries Part Time	\$7,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-108-6114	Salaries Overtime	\$2,463.70	\$1,094.80	\$4,266.58	\$1,200.00	\$1,457.40	\$1,200.00
01-108-6142	Workmens Comp	\$199.00	\$87.00	\$305.00	\$123.55	\$123.55	\$135.00
01-108-6143	Health Insurance	\$0.00	\$0.00	\$1,730.20	\$0.00	\$574.98	\$1,414.00
01-108-6144	FICA	\$1,196.40	\$312.34	\$1,775.70	\$321.30	\$161.98	\$550.80
01-108-6145	Retirement	\$271.27	\$152.83	\$304.70	\$210.00	\$90.69	\$360.00
01-108-6210	Election Supplies	\$5,576.46	\$9,563.08	\$10,073.23	\$5,000.00	\$2,743.98	\$6,000.00
01-108-6311	Postage	\$5,708.63	\$3,253.70	\$5,980.59	\$2,500.00	\$1,669.40	\$4,453.00
01-108-6320	Printing	\$6,067.76	\$4,176.91	\$13,559.12	\$4,000.00	\$3,496.44	\$6,100.00
01-108-6330	Advertising & Legal Notices	\$546.77	\$175.97	\$1,136.65	\$600.00	\$310.18	\$600.00
01-108-6335	Polling Place Rentals	\$19,859.40	\$20,256.59	\$20,661.72	\$24,000.00	\$24,103.80	\$26,100.00
01-108-6345	Phone Service	\$600.29	\$650.77	\$837.66	\$1,350.00	\$787.99	\$1,350.00
01-108-6346	Internet	\$962.04	\$1,054.85	\$134.76	\$1,000.00	\$134.76	\$1,000.00
01-108-6350	Professional Services	\$6,494.75	\$3,273.58	\$12,595.80	\$3,000.00	\$5,844.60	\$7,500.00
01-108-6355	Judges	\$4,861.25	\$3,880.00	\$2,959.79	\$2,700.00	\$4,827.29	\$6,000.00
01-108-6360	Statutory Boards	\$90.00	\$720.00	\$1,750.00	\$720.00	\$500.00	\$1,750.00
01-108-6361	R&M Election Machinery & Equip	\$0.00	\$0.00	\$0.00	\$500.00	\$603.26	\$500.00
01-108-6362	Computer Support & Software	\$1,571.78	\$1,585.45	\$1,827.50	\$3,000.00	\$862.71	\$3,000.00
01-108-6363	R&M Office Equip	\$1,771.90	\$1,151.30	\$648.27	\$500.00	\$490.00	\$700.00
01-108-6370	Lodging Meetings Travel	\$256.45	\$1,157.26	\$131.00	\$500.00	\$60.00	\$500.00
01-108-6371	Mileage	\$912.34	\$162.27	\$45.24	\$300.00	\$61.83	\$300.00
01-108-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00

## Yuma County Colorado 2022 Budget Report F1

	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
01-108-6710 Office Supplies Yuma	\$57.00	\$141.00	\$55.00	\$0.00	\$0.00	\$0.00
01-108-6745 Phone Service Yuma	\$54.29	\$114.18	\$0.00	\$800.00	\$0.00	\$800.00
01-108-6746 Internet Yuma	\$921.47	\$1,783.97	\$520.00	\$1,632.00	\$480.00	\$480.00
01-108-6941 Utilities Election Center	\$3,014.93	\$3,115.52	\$2,872.45	\$3,300.00	\$3,481.81	\$3,300.00
01-108-6966 R & M Buildings Election	\$1,333.42	\$0.00	\$0.00	\$1,000.00	\$12.99	\$1,000.00
01-108-8941 Capital Outlay \$500 \$4999.99	\$2,388.35	\$1,382.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Totals for Department(s) 108 - Elections:	\$80,936.64	\$62,533.27	\$103,625.44	\$64,356.85	\$53,655.77	\$84,192.80
<b>Total Expenses</b>	<b>\$80,936.64</b>	<b>\$62,533.27</b>	<b>\$103,625.44</b>	<b>\$64,356.85</b>	<b>\$53,655.77</b>	<b>\$84,192.80</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>109 - Building Maintenance</b>							
<b>Expenses</b>							
01-109-6111	Salaries Permanent	\$54,347.50	\$63,040.00	\$60,990.00	\$62,556.00	\$78,025.90	\$96,397.60
01-109-6112	Salaries Temp./Part time	\$18,550.25	\$17,889.69	\$12,947.03	\$40,196.00	\$18,543.36	\$33,520.00
01-109-6114	Salaries Overtime	\$14,956.07	\$4,126.62	\$2,914.68	\$5,000.00	\$2,497.78	\$5,000.00
01-109-6115	Annual Buyout/Personal Leave	\$860.80	\$2,637.72	\$1,384.80	\$2,320.00	\$1,391.52	\$2,320.00
01-109-6142	Workmens Comp	\$3,808.00	\$4,194.00	\$4,079.00	\$3,460.00	\$3,460.00	\$3,460.00
01-109-6143	Health Insurance	\$27,471.04	\$27,833.56	\$28,677.03	\$28,422.00	\$32,605.70	\$44,274.00
01-109-6144	FICA	\$6,180.74	\$6,089.05	\$5,341.05	\$8,420.51	\$6,987.41	\$10,498.68
01-109-6145	Retirement	\$2,717.32	\$3,603.45	\$3,427.00	\$5,503.60	\$3,191.71	\$6,861.88
01-109-6220	Operating Supplies	\$8,896.20	\$10,523.40	\$11,361.50	\$9,500.00	\$8,017.55	\$10,000.00
01-109-6230	R & M Supplies	\$1,563.36	\$2,397.53	\$1,713.27	\$3,500.00	\$3,806.42	\$3,500.00
01-109-6340	Utilities CH	\$51,458.72	\$56,883.87	\$60,905.65	\$60,000.00	\$62,267.99	\$60,000.00
01-109-6343	Utilities Sheriff&Blue Bldgs	\$1,047.00	\$1,134.12	\$1,043.29	\$1,500.00	\$1,335.21	\$1,500.00
01-109-6345	Phone Service/Internet	\$253.95	\$347.33	\$392.71	\$500.00	\$383.41	\$500.00
01-109-6348	Ytime Monthly fees	\$100.80	\$127.60	\$171.10	\$394.00	\$396.90	\$394.00
01-109-6350	Professional Services	\$2,152.75	\$3,325.00	\$1,974.00	\$10,000.00	\$1,448.35	\$10,000.00
01-109-6361	R & M Mach Equip	\$1,097.08	\$430.55	\$1,804.73	\$2,000.00	\$790.05	\$2,000.00
01-109-6362	Computer support	\$0.00	\$256.87	\$0.00	\$250.00	\$0.00	\$250.00
01-109-6366	R & M Buildings CH	\$16,709.89	\$5,867.27	\$5,051.85	\$30,000.00	\$17,077.40	\$30,000.00
01-109-6367	R&M Sheriff Office & Jail	\$2,684.80	\$5,701.39	\$5,473.33	\$10,000.00	\$4,961.99	\$10,000.00
01-109-6368	Grounds Maintenance	\$1,576.83	\$2,657.29	\$1,484.69	\$2,200.00	\$4,637.63	\$2,200.00
01-109-6495	Miscellaneous	\$288.59	\$104.89	\$122.09	\$500.00	\$253.03	\$500.00
01-109-6720	Operating Supplies	\$3,717.55	\$3,925.86	\$5,882.95	\$5,000.00	\$5,766.22	\$5,000.00
01-109-6730	R & M Supplies	\$77.00	\$137.00	\$583.00	\$500.00	\$140.00	\$500.00
01-109-6740	Utilities H&H Bldg	\$22,127.43	\$21,050.06	\$19,539.67	\$27,000.00	\$22,944.55	\$27,000.00
01-109-6750	Professional Services	\$575.75	\$535.00	\$942.50	\$7,000.00	\$926.00	\$7,000.00
01-109-6761	R & M Machines/Equipment	\$0.00	\$638.58	\$1,758.63	\$2,000.00	\$988.00	\$2,000.00
01-109-6766	R & M Buildings H&H	\$17,349.09	\$16,612.77	\$8,981.30	\$25,000.00	\$9,675.92	\$25,000.00
01-109-6768	Grounds Maintenance H&H	\$2,177.31	\$1,551.45	\$1,736.66	\$2,500.00	\$2,895.77	\$2,500.00
01-109-6795	Miscellaneous H&H	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
01-109-6866	R & M Buildings-Yuma HHS	\$0.00	\$2,444.76	\$192.38	\$500.00	\$0.00	\$500.00

## Yuma County Colorado 2022 Budget Report F1

		<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
01-109-6930	R&M Supplies West bldgs	\$167.51	\$152.97	\$238.86	\$500.00	\$0.00	\$500.00
01-109-6940	Utilities Dock & Tractor Bldg	\$238.18	\$260.98	\$301.07	\$500.00	\$320.25	\$500.00
01-109-6941	Utilities Election Center	\$0.00	\$0.00	\$24.93	\$0.00	\$0.00	\$0.00
01-109-6950	Professional Services Election	\$325.50	\$355.00	\$342.00	\$500.00	\$360.00	\$500.00
01-109-6966	R & M Buildings Dock & Vehicle	\$99.54	\$0.00	\$75.98	\$500.00	\$2,635.11	\$500.00
01-109-8940	Capital Outlay \$5000 & Up	\$0.00	\$0.00	\$6,609.12	\$5,000.00	\$0.00	\$5,000.00
01-109-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$1,436.59	\$0.00	\$30,000.00	\$4,541.97	\$30,000.00
01-109-8942	Cap Outlay HH \$5000&up	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Totals for Department(s) 109 - Building Maintenance:		\$263,576.55	\$268,272.22	\$258,467.85	\$408,122.11	\$303,273.10	\$455,076.16
<b>Total Expenses</b>		<b>\$263,576.55</b>	<b>\$268,272.22</b>	<b>\$258,467.85</b>	<b>\$408,122.11</b>	<b>\$303,273.10</b>	<b>\$455,076.16</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>110 - Drivers License</b>							
<b>Expenses</b>							
01-110-6111	Salaries Permanent	\$18,239.37	\$25,579.40	\$24,285.00	\$32,240.00	\$32,213.62	\$34,320.00
01-110-6114	Salaries Overtime	\$704.30	\$460.21	\$24.90	\$0.00	\$568.49	\$0.00
01-110-6142	Workmens Comp	\$53.00	\$35.00	\$31.00	\$34.95	\$34.95	\$34.95
01-110-6143	Health Insurance	\$6,567.56	\$12,767.96	\$13,916.08	\$15,420.00	\$18,830.61	\$15,582.00
01-110-6144	FICA	\$1,283.88	\$1,841.70	\$1,637.44	\$2,466.36	\$2,199.24	\$2,625.48
01-110-6145	Retirement	\$408.60	\$853.56	\$1,209.91	\$1,612.00	\$1,606.07	\$1,716.00
01-110-6210	Office Supplies	\$82.50	\$112.50	\$179.52	\$150.00	\$277.50	\$150.00
01-110-6311	Postage	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
01-110-6330	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
01-110-6345	Phone Service	\$1,397.38	\$1,432.46	\$1,547.20	\$1,410.00	\$1,609.23	\$1,500.00
01-110-6348	Ytime Monthly fees	\$22.00	\$34.80	\$17.40	\$78.80	\$73.80	\$78.80
01-110-6370	Lodging Meetings Travel	\$439.34	\$0.00	\$338.18	\$100.00	\$39.20	\$0.00
01-110-6371	Mileage	\$1,335.92	\$470.51	\$254.70	\$800.00	\$921.20	\$800.00
01-110-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
01-110-6710	Office Supplies Yuma	\$8.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-110-6735	Rent Yuma	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01-110-6745	Phone Service/Internet Yuma	\$1,660.50	\$1,666.74	\$1,930.76	\$1,650.00	\$1,820.48	\$1,700.00
Totals for Department(s) 110 - Drivers License:		\$35,302.72	\$48,354.84	\$48,372.09	\$59,162.11	\$63,194.39	\$61,707.23
<b>Total Expenses</b>		<b>\$35,302.72</b>	<b>\$48,354.84</b>	<b>\$48,372.09</b>	<b>\$59,162.11</b>	<b>\$63,194.39</b>	<b>\$61,707.23</b>

## Yuma County Colorado 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>115 - IT Travel-Lodging</b>							
<b>Expenses</b>							
01-115-6362	Computer Support All dept	\$3,352.50	\$2,459.00	\$3,120.42	\$4,000.00	\$7,134.50	\$4,000.00
01-115-6370	Lodging Travel Teryx	\$0.00	\$1,565.00	\$1,450.00	\$1,500.00	\$500.00	\$1,500.00
Totals for Department(s) 115 - IT Travel-Lodging:		\$3,352.50	\$4,024.00	\$4,570.42	\$5,500.00	\$7,634.50	\$5,500.00
<b>Total Expenses</b>		<b>\$3,352.50</b>	<b>\$4,024.00</b>	<b>\$4,570.42</b>	<b>\$5,500.00</b>	<b>\$7,634.50</b>	<b>\$5,500.00</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>120 - 311 Birch &amp; Kirk Maintenance</b>							
<b>Expenses</b>							
01-120-6220	311 Birch Supplies	\$89.14	\$101.73	\$0.00	\$500.00	\$0.00	\$500.00
01-120-6341	Utilities Kirk House	\$168.94	\$0.00	\$809.84	\$0.00	\$203.60	\$0.00
01-120-6366	R & M 311 Birch	\$826.47	\$3,325.82	\$210.55	\$2,500.00	\$878.54	\$2,500.00
01-120-6367	R & M Kirk House	\$0.00	\$0.00	\$12,904.21	\$2,500.00	\$2,507.30	\$2,500.00
01-120-6720	Kirk House Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
01-120-8920	Cap Outlay Bldgs & Major Impr	\$908.42	\$3,328.20	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Totals for Department(s) 120 - 311 Birch & Kirk Maintenance:		\$1,992.97	\$6,755.75	\$13,924.60	\$11,000.00	\$3,589.44	\$11,000.00
<b>Total Expenses</b>		<b>\$1,992.97</b>	<b>\$6,755.75</b>	<b>\$13,924.60</b>	<b>\$11,000.00</b>	<b>\$3,589.44</b>	<b>\$11,000.00</b>

# Yuma County Colorado 2022 Budget Report F1

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<b>201 - District Attorney</b>						
<b>Expenses</b>						
01-201-6350    Professional Services	\$217,345.00	\$217,345.00	\$221,693.00	\$221,693.00	\$221,692.98	\$261,985.00
Totals for Department(s) 201 - District Attorney:	\$217,345.00	\$217,345.00	\$221,693.00	\$221,693.00	\$221,692.98	\$261,985.00
<b>Total Expenses</b>	<b>\$217,345.00</b>	<b>\$217,345.00</b>	<b>\$221,693.00</b>	<b>\$221,693.00</b>	<b>\$221,692.98</b>	<b>\$261,985.00</b>



# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>301 - Sheriff</b>							
<b>Revenues</b>							
01-301-4225	GBMJ-Marijuana Grant	\$0.00	\$0.00	\$16,575.01	\$0.00	\$0.00	\$0.00
01-301-4226	HVE-CDOT State Grant -SO	\$3,355.00	\$3,254.00	\$4,280.00	\$0.00	\$4,580.00	\$0.00
01-301-4425	Click It or Ticket Grant Funds	\$0.00	\$745.00	\$1,500.00	\$0.00	\$0.00	\$0.00
01-301-4610	Civil Fees	\$7,647.50	\$8,081.50	\$4,937.00	\$9,000.00	\$9,754.41	\$9,000.00
01-301-4615	Eckley Contract/Town Reimburse	\$2,400.00	\$2,400.00	\$2,200.00	\$2,400.00	\$2,400.00	\$2,400.00
01-301-4650	Juvenile Transports	\$0.00	\$0.00	\$0.00	\$0.00	\$211.27	\$0.00
01-301-4655	Court Security Grant Reimb	\$86,506.00	\$90,008.00	\$90,000.00	\$45,000.00	\$0.00	\$45,000.00
01-301-4660	Reimbursements	\$0.00	\$0.00	\$0.00	\$2,000.00	\$22.89	\$2,000.00
01-301-4985	Restitution	\$3,478.69	\$3,078.01	\$1,739.83	\$2,000.00	\$31,093.88	\$2,000.00
01-301-4990	Miscellaneous	\$465.50	\$691.30	\$3,353.41	\$1,000.00	\$9,864.13	\$1,000.00
Totals for Department(s) 301 - Sheriff:		\$103,852.69	\$108,257.81	\$124,585.25	\$61,400.00	\$57,926.58	\$61,400.00
<b>Total Revenues</b>		<b>\$103,852.69</b>	<b>\$108,257.81</b>	<b>\$124,585.25</b>	<b>\$61,400.00</b>	<b>\$57,926.58</b>	<b>\$61,400.00</b>
<b>Expenses</b>							
01-301-6110	Salaries Elected Officials	\$66,600.00	\$84,681.70	\$84,846.00	\$84,846.00	\$84,846.00	\$84,846.00
01-301-6111	Salaries Permanent	\$364,341.42	\$325,408.04	\$448,059.16	\$475,114.92	\$473,575.41	\$467,876.85
01-301-6112	Salaries Temp./Part time	\$9,102.83	\$3,017.85	\$8,280.00	\$0.00	\$0.00	\$0.00
01-301-6114	Salaries Overtime	\$77,434.34	\$23,455.54	\$7,840.24	\$25,000.00	\$15,815.48	\$25,000.00
01-301-6115	Annual Buyout/Personal Leave	\$4,731.67	\$4,752.17	\$1,384.80	\$4,000.00	\$1,391.52	\$4,000.00
01-301-6142	Workmens Comp	\$18,242.00	\$18,797.00	\$18,025.00	\$15,098.37	\$15,098.37	\$15,098.37
01-301-6143	Health Insurance	\$151,748.68	\$94,840.72	\$117,391.12	\$130,284.00	\$110,184.70	\$131,586.84
01-301-6144	FICA	\$37,067.59	\$31,570.60	\$39,594.52	\$44,749.51	\$41,817.61	\$44,501.80
01-301-6145	Retirement	\$18,301.04	\$11,082.05	\$18,986.63	\$29,248.05	\$25,465.25	\$29,086.14
01-301-6210	Office Supplies	\$5,656.57	\$3,921.27	\$4,079.75	\$5,500.00	\$2,940.86	\$5,000.00
01-301-6220	Operating Supplies	\$2,640.34	\$2,588.33	\$3,074.64	\$7,000.00	\$6,541.04	\$5,000.00
01-301-6225	Uniforms	\$6,313.53	\$11,094.17	\$7,167.94	\$7,000.00	\$7,354.61	\$7,000.00
01-301-6227	Fuel/Oil Changes	\$48,659.84	\$32,834.85	\$29,718.74	\$40,000.00	\$42,569.69	\$45,000.00
01-301-6230	Maintenance Supplies	\$6,498.05	\$2,478.41	\$3,105.01	\$4,000.00	\$1,635.57	\$4,000.00

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
01-301-6239	Tires/Tubes	\$6,818.73	\$4,141.49	\$1,106.25	\$5,000.00	\$2,859.75	\$4,500.00
01-301-6311	Postage	\$780.49	\$495.00	\$523.22	\$500.00	\$573.18	\$600.00
01-301-6320	Printing	\$0.00	\$0.00	\$316.99	\$500.00	\$503.37	\$600.00
01-301-6325	GBMJ-Marijuana Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$16,575.01	\$0.00
01-301-6330	Advertising & Legal Notices	\$670.00	\$454.00	\$0.00	\$200.00	\$0.00	\$200.00
01-301-6335	Rent	\$2,400.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
01-301-6338	Dues	\$1,877.63	\$32.94	\$20.07	\$4,000.00	\$36.89	\$1,500.00
01-301-6340	Yuma Utilities	\$1,590.37	\$1,529.77	\$1,533.48	\$1,800.00	\$1,618.58	\$1,800.00
01-301-6345	Phone Service	\$11,279.19	\$9,560.86	\$9,239.24	\$12,000.00	\$9,039.75	\$12,000.00
01-301-6348	Payroll Monthly Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	\$400.00
01-301-6350	Professional Services	\$2,152.16	\$69,979.86	\$6,889.90	\$18,000.00	\$3,462.96	\$15,000.00
01-301-6361	R & M Vehicle	\$24,129.98	\$13,474.70	\$10,538.20	\$20,000.00	\$21,488.63	\$20,000.00
01-301-6362	Computer Support/Software/Net	\$3,712.55	\$9,337.32	\$4,772.45	\$6,000.00	\$7,573.53	\$6,000.00
01-301-6363	R & M Ofc Mach & Equipment	\$4,512.73	\$3,747.94	\$3,878.47	\$4,000.00	\$2,973.52	\$4,000.00
01-301-6364	Annual Fees	\$13,795.69	\$11,902.99	\$16,388.82	\$14,000.00	\$13,034.96	\$14,000.00
01-301-6370	Lodging Meetings Travel	\$2,772.94	\$710.45	\$561.95	\$2,500.00	\$299.34	\$2,500.00
01-301-6371	Mileage	\$400.43	\$0.00	\$23.52	\$300.00	\$140.06	\$300.00
01-301-6380	Employee Training	\$3,229.86	\$1,202.14	\$11,142.67	\$10,000.00	\$2,955.18	\$10,000.00
01-301-6460	Investigation Expense	\$6,690.11	\$2,552.97	\$1,655.38	\$1,500.00	\$2,662.69	\$1,500.00
01-301-6490	Search & Rescue	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01-301-6492	Victims Asst 20%	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
01-301-6495	Miscellaneous	\$71.00	\$13,176.68	\$1,466.06	\$750.00	\$3,306.51	\$3,000.00
01-301-6496	Fair Miscellaneous	\$504.11	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
01-301-6500	Civil Fee Refund	\$27.00	\$54.00	\$12.00	\$100.00	\$19.17	\$100.00
01-301-6520	K-9 Expenses	\$0.00	\$511.15	\$373.03	\$400.00	\$146.16	\$400.00
01-301-8940	Capital Outlay \$5000 & Up	\$0.00	\$0.00	\$0.00	\$10,000.00	\$7,849.29	\$10,000.00
01-301-8941	Capital Outlay \$500 \$4999.99	\$1,969.48	\$956.17	\$943.32	\$0.00	\$12,664.12	\$0.00
Totals for Department(s) 301 - Sheriff:		\$919,722.35	\$807,943.13	\$875,938.57	\$996,690.85	\$952,447.76	\$989,696.00
<b>Total Expenses</b>		<b>\$919,722.35</b>	<b>\$807,943.13</b>	<b>\$875,938.57</b>	<b>\$996,690.85</b>	<b>\$952,447.76</b>	<b>\$989,696.00</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>302 - Jail</b>							
<b>Revenues</b>							
01-302-4225	SCAAP FED Grant Funds	\$0.00	\$29,511.00	\$3,194.00	\$5,000.00	\$0.00	\$5,000.00
01-302-4455	OBH Reimbursement (Office of Behavioral Health)	\$0.00	\$0.00	\$16,811.56	\$61,634.00	\$111,282.82	\$64,573.50
01-302-4600	D.O.C. Log	\$217.56	\$0.00	\$12,068.23	\$2,000.00	\$11,324.45	\$2,000.00
01-302-4610	Inmate Boarding	\$13,432.42	\$9,121.54	\$104,381.59	\$125,000.00	\$40,801.60	\$125,000.00
01-302-4615	Work Release	\$8,100.00	\$19,506.54	\$5,490.00	\$5,000.00	\$3,600.00	\$5,000.00
01-302-4620	Detention	\$705.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
01-302-4650	Bond & Fingerprint Fees	\$2,225.79	\$2,279.74	\$2,100.46	\$1,000.00	\$2,045.41	\$1,000.00
01-302-4655	Court Security Grant Reimb	\$0.00	\$0.00	\$0.00	\$45,000.00	\$22,500.00	\$22,500.00
01-302-4990	Miscellaneous	\$6,135.00	\$9,435.00	\$2,561.65	\$2,000.00	\$792.66	\$2,000.00
Totals for Department(s) 302 - Jail:		\$30,815.77	\$69,928.82	\$146,607.49	\$246,634.00	\$192,346.94	\$227,073.50
<b>Total Revenues</b>		<b>\$30,815.77</b>	<b>\$69,928.82</b>	<b>\$146,607.49</b>	<b>\$246,634.00</b>	<b>\$192,346.94</b>	<b>\$227,073.50</b>
<b>Expenses</b>							
01-302-6111	Salaries Permanent	\$378,675.73	\$399,197.92	\$420,601.13	\$427,439.92	\$405,667.40	\$470,392.42
01-302-6112	Salaries Temp./Part time	\$6,235.45	\$6,950.67	\$456.00	\$0.00	\$657.68	\$0.00
01-302-6113	Additional Straight Time	\$0.00	\$0.00	\$7,939.25	\$30,000.00	\$25,813.27	\$30,000.00
01-302-6114	Salaries Overtime	\$118,630.77	\$97,760.45	\$64,918.75	\$30,000.00	\$69,450.29	\$50,000.00
01-302-6115	Annual Buyout/Personal Leave	\$2,186.96	\$4,712.56	\$4,877.60	\$6,700.00	\$6,582.99	\$6,760.00
01-302-6142	Workmens Comp	\$18,512.00	\$17,866.00	\$17,401.00	\$18,542.53	\$18,542.53	\$19,000.00
01-302-6143	Health Insurance	\$135,015.32	\$114,188.72	\$105,559.32	\$122,086.44	\$120,191.08	\$139,225.48
01-302-6144	FICA	\$36,789.86	\$37,190.76	\$36,668.90	\$37,801.70	\$37,168.97	\$35,985.02
01-302-6145	Retirement	\$15,249.62	\$14,005.75	\$18,295.75	\$24,707.00	\$19,155.59	\$23,519.62
01-302-6210	Office Supplies	\$2,945.41	\$2,195.60	\$1,791.07	\$4,000.00	\$1,459.00	\$4,000.00
01-302-6220	Operating Supplies	\$14,179.51	\$9,703.50	\$16,019.01	\$15,000.00	\$13,913.26	\$15,000.00
01-302-6222	Food & Meals Jail	\$66,204.59	\$92,142.67	\$132,144.04	\$191,625.00	\$112,413.88	\$191,625.00
01-302-6223	Prisoner Prescriptions	\$4,750.48	\$6,959.52	\$5,187.30	\$7,500.00	\$3,228.16	\$7,500.00
01-302-6224	Prisoner Medical Services	\$5,917.70	\$8,969.42	\$2,062.00	\$7,500.00	\$1,657.35	\$7,500.00
01-302-6225	Uniforms	\$5,391.11	\$6,072.90	\$4,859.25	\$9,000.00	\$7,000.61	\$10,000.00

## Yuma County Colorado 2022 Budget Report F1

	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
01-302-6230 Jail Kitchen Supplies	\$5,148.61	\$5,034.54	\$7,318.86	\$4,500.00	\$5,686.89	\$4,500.00
01-302-6240 Inmate Welfare	\$4,872.87	\$5,233.03	\$8,428.15	\$10,000.00	\$4,829.67	\$10,000.00
01-302-6311 Postage	\$66.06	\$0.00	\$27.25	\$100.00	\$69.54	\$100.00
01-302-6315 Transport/Assist Prisoners	\$2,952.26	\$478.08	\$239.74	\$12,500.00	\$3,946.64	\$15,500.00
01-302-6345 Phone Service	\$1,497.18	\$1,651.54	\$1,857.72	\$2,000.00	\$2,269.92	\$2,000.00
01-302-6348 Payroll Monthly Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$438.00	\$414.00
01-302-6350 Professional Services	\$12,859.61	\$19,316.26	\$19,800.53	\$15,000.00	\$13,084.54	\$15,000.00
01-302-6355 OBH Reimbursable Expenses (Office of Behavioral I	\$0.00	\$0.00	\$28,858.98	\$61,634.00	\$102,904.94	\$64,573.50
01-302-6362 Computer Support/Software/Net	\$1,098.59	\$5,144.96	\$6,428.96	\$3,500.00	\$3,667.19	\$3,500.00
01-302-6363 R&M Office Machines Equipment	\$3,676.06	\$2,720.26	\$2,452.50	\$4,000.00	\$2,243.52	\$4,000.00
01-302-6364 Annual Fees	\$15,810.20	\$12,355.86	\$12,621.07	\$10,000.00	\$12,542.96	\$10,000.00
01-302-6370 Lodging Meetings Travel	\$326.13	\$203.42	(\$465.00)	\$400.00	\$0.00	\$400.00
01-302-6371 Mileage	\$0.00	\$493.11	\$0.00	\$300.00	\$412.90	\$300.00
01-302-6380 Employee Training	\$3,109.79	\$2,510.20	\$1,588.93	\$8,500.00	\$4,139.33	\$10,000.00
01-302-6392 Boarding Prisoners	\$60,752.50	\$58,560.00	\$0.00	\$500.00	\$0.00	\$500.00
01-302-6495 Miscellaneous	\$17.50	\$53.68	\$350.00	\$25,000.00	\$147.00	\$25,000.00
01-302-6510 Inmate Insurance	\$5,265.48	\$5,156.48	\$5,321.60	\$6,000.00	\$5,463.20	\$6,000.00
01-302-8941 Capital Outlay \$500 \$4999.99	\$1,044.05	\$0.00	\$625.00	\$2,200.00	\$629.99	\$2,200.00
Totals for Department(s) 302 - Jail:	\$929,181.40	\$936,827.86	\$934,234.66	\$1,098,036.59	\$1,005,378.29	\$1,184,495.04
<b>Total Expenses</b>	<b>\$929,181.40</b>	<b>\$936,827.86</b>	<b>\$934,234.66</b>	<b>\$1,098,036.59</b>	<b>\$1,005,378.29</b>	<b>\$1,184,495.04</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>303 - Coroner</b>							
<b>Expenses</b>							
01-303-6110	Salaries Elected Officials	\$12,500.00	\$16,810.34	\$16,893.00	\$16,893.00	\$16,893.00	\$16,893.00
01-303-6111	Salaries Permanent	\$9,600.00	\$11,230.73	\$11,262.00	\$11,262.00	\$11,262.00	\$11,262.00
01-303-6142	Workmens Comp	\$106.00	\$104.00	\$108.00	\$135.00	\$135.00	\$135.00
01-303-6143	Health Insurance	\$7,984.64	\$8,091.64	\$8,293.92	\$8,232.00	\$8,280.48	\$8,314.32
01-303-6144	FICA	\$1,568.10	\$2,022.36	\$2,044.34	\$2,153.86	\$2,075.88	\$2,153.86
01-303-6210	Office Supplies	\$850.66	\$0.00	\$549.64	\$300.00	\$374.21	\$300.00
01-303-6338	Dues	\$780.00	\$0.00	\$858.00	\$800.00	\$858.00	\$800.00
01-303-6350	Professional Services	\$16,441.98	\$28,455.62	\$21,055.00	\$20,000.00	\$20,778.00	\$20,000.00
01-303-6355	Office Rent	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$600.00	\$1,200.00
01-303-6370	Lodging Meetings Travel	\$1,488.68	\$872.95	\$0.00	\$1,500.00	\$1,247.65	\$1,500.00
01-303-6371	Mileage	\$1,361.64	\$1,840.86	\$1,688.40	\$2,000.00	\$1,456.53	\$2,000.00
01-303-6375	Standby for Deputies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
01-303-6495	Miscellaneous	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-303-8940	Capital Outlay \$5000 & Up	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-303-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
Totals for Department(s) 303 - Coroner:		\$53,956.70	\$75,628.50	\$63,952.30	\$66,675.86	\$63,960.75	\$66,758.18
<b>Total Expenses</b>		<b>\$53,956.70</b>	<b>\$75,628.50</b>	<b>\$63,952.30</b>	<b>\$66,675.86</b>	<b>\$63,960.75</b>	<b>\$66,758.18</b>

# Yuma County Colorado 2022 Budget Report F1

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<b>401 - Northeast Colorado Health Department</b>						
<b>Expenses</b>						
01-401-6350    Professional Services	\$97,010.00	\$97,010.00	\$97,010.00	\$97,010.00	\$97,010.00	\$97,010.00
Totals for Department(s) 401 - Northeast Colorado Health Depart	\$97,010.00	\$97,010.00	\$97,010.00	\$97,010.00	\$97,010.00	\$97,010.00
<b>Total Expenses</b>	<b>\$97,010.00</b>	<b>\$97,010.00</b>	<b>\$97,010.00</b>	<b>\$97,010.00</b>	<b>\$97,010.00</b>	<b>\$97,010.00</b>

# Yuma County Colorado 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>403 - Emergency Medical Services</b>							
<b>Expenses</b>							
01-403-6350	Professional Services	\$3,300.00	\$2,700.00	\$1,500.00	\$4,000.00	\$0.00	\$4,000.00
01-403-6352	Contribution/Donation	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
01-403-6361	R & M Mach Equip. Vehicle	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
01-403-6495	Miscellaneous	\$0.00	\$21.96	\$0.00	\$500.00	\$0.00	\$500.00
01-403-6510	Insurance	\$4,319.37	\$4,785.32	\$4,482.25	\$5,000.00	\$4,596.97	\$5,000.00
01-403-8940	Capital Outlay	\$0.00	\$72,825.68	\$0.00	\$68,000.00	\$0.00	\$30,000.00
Totals for Department(s) 403 - Emergency Medical Services:		\$7,619.37	\$80,332.96	\$5,982.25	\$84,500.00	\$4,596.97	\$46,500.00
<b>Total Expenses</b>		<b>\$7,619.37</b>	<b>\$80,332.96</b>	<b>\$5,982.25</b>	<b>\$84,500.00</b>	<b>\$4,596.97</b>	<b>\$46,500.00</b>

# Yuma County Colorado 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>405 - E911 - Commissioners</b>							
<b>Revenues</b>							
01-405-4660	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$19,188.79	\$0.00
Totals for Department(s) 405 - E911 - Commissioners:		\$0.00	\$0.00	\$0.00	\$0.00	\$19,188.79	\$0.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,188.79</b>	<b>\$0.00</b>
<b>Expenses</b>							
01-405-6111	Salaries Permanent	\$0.00	\$0.00	\$0.00	\$0.00	\$21,533.20	\$0.00
01-405-6115	Annual Buyout/Personal Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$867.23	\$0.00
01-405-6143	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,763.20	\$0.00
01-405-6144	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.65	\$0.00
01-405-6350	Professional Services	\$440,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$460,015.00	\$520,000.00
Totals for Department(s) 405 - E911 - Commissioners:		\$440,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$486,854.28	\$520,000.00
<b>Total Expenses</b>		<b>\$440,000.00</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>	<b>\$486,854.28</b>	<b>\$520,000.00</b>



# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>406 - Emergency Preparedness</b>							
<b>Revenues</b>							
01-406-4225	EMPG Fed Grant Funds Reimb	\$16,000.00	\$16,000.00	\$11,199.67	\$16,000.00	\$12,236.43	\$36,498.09
01-406-4290	Misc Emerg Mgr	\$444.54	\$0.00	\$22,991.83	\$0.00	\$0.00	\$0.00
01-406-4291	OEM Misc Grant Revenue	\$0.00	\$0.00	(\$20,844.40)	\$0.00	(\$10,394.00)	\$0.00
Totals for Department(s) 406 - Emergency Preparedness:		\$16,444.54	\$16,000.00	\$13,347.10	\$16,000.00	\$1,842.43	\$36,498.09
<b>Total Revenues</b>		<b>\$16,444.54</b>	<b>\$16,000.00</b>	<b>\$13,347.10</b>	<b>\$16,000.00</b>	<b>\$1,842.43</b>	<b>\$36,498.09</b>
<b>Expenses</b>							
01-406-6112	Salaries Temp/Part time	\$19,800.00	\$20,400.00	\$20,700.00	\$21,000.00	\$20,975.00	\$53,022.00
01-406-6142	Workmens Comp	\$57.00	\$56.00	\$59.00	\$58.53	\$58.53	\$58.00
01-406-6144	FICA	\$1,514.70	\$1,560.60	\$1,583.53	\$1,606.50	\$1,604.64	\$4,056.18
01-406-6210	Office Supplies	\$608.74	\$833.59	\$161.98	\$400.00	\$336.30	\$65.00
01-406-6311	Postage	\$100.75	\$97.88	\$92.00	\$125.00	\$92.00	\$125.00
01-406-6345	Phone Service	\$2,085.94	\$1,894.65	\$2,816.45	\$3,000.00	\$3,014.01	\$3,000.00
01-406-6350	Professional Services	\$0.00	\$0.00	\$1,326.04	\$0.00	\$36.00	\$0.00
01-406-6355	Rent	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00
01-406-6362	Computer Support/Internet	\$0.00	\$0.00	\$0.00	\$65.00	\$588.26	\$150.00
01-406-6363	R & M Mach & Equip	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00
01-406-6370	Lodging Meetings Travel	\$430.47	\$429.04	\$390.42	\$1,200.00	\$34.20	\$1,200.00
01-406-6371	Mileage	\$2,310.84	\$2,347.80	\$505.68	\$1,800.00	\$305.50	\$1,800.00
01-406-6495	Miscellaneous	\$696.24	\$1,646.43	\$5,211.14	\$1,000.00	\$930.94	\$1,000.00
01-406-8940	Capital Outlay \$5000 & Up	\$6,287.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-406-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$2,099.00	\$0.00	\$3,650.00	\$0.00	\$3,500.00
Totals for Department(s) 406 - Emergency Preparedness:		\$34,612.53	\$32,084.99	\$33,566.24	\$38,925.03	\$28,695.38	\$72,996.18
<b>Total Expenses</b>		<b>\$34,612.53</b>	<b>\$32,084.99</b>	<b>\$33,566.24</b>	<b>\$38,925.03</b>	<b>\$28,695.38</b>	<b>\$72,996.18</b>

# Yuma County Colorado 2022 Budget Report F1

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>501 - Irrigation Research</b>						
<b>Expenses</b>						
01-501-6350 Professional Services	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Totals for Department(s) 501 - Irrigation Research:	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>Total Expenses</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>

## Yuma County Colorado 2022 Budget Report F1

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>502 - ECSDD</b>						
<b>Expenses</b>						
01-502-6350    Professional Services	\$24,149.00	\$23,218.00	\$20,422.00	\$11,941.00	\$11,941.00	\$26,511.00
Totals for Department(s) 502 - ECSDD:	\$24,149.00	\$23,218.00	\$20,422.00	\$11,941.00	\$11,941.00	\$26,511.00
<b>Total Expenses</b>	<b>\$24,149.00</b>	<b>\$23,218.00</b>	<b>\$20,422.00</b>	<b>\$11,941.00</b>	<b>\$11,941.00</b>	<b>\$26,511.00</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>503 - Golden Plains Extension</b>							
<b>Expenses</b>							
01-503-6111	Salaries Permanent	\$21,214.04	\$25,164.00	\$29,120.04	\$30,160.00	\$29,214.28	\$33,280.00
01-503-6112	Salaries Temp./Part time	\$10,056.55	\$8,236.21	\$8,118.00	\$13,000.00	\$3,317.01	\$13,000.00
01-503-6114	Salaries Overtime	\$972.45	\$1,729.02	\$0.00	\$0.00	\$541.42	\$0.00
01-503-6142	Workmens Comp	\$54.00	\$54.00	\$48.00	\$46.89	\$46.89	\$47.00
01-503-6143	Health Insurance	\$12,637.52	\$18,521.64	\$19,016.64	\$18,948.00	\$17,879.96	\$19,137.48
01-503-6144	FICA	\$2,160.39	\$2,275.41	\$2,405.06	\$3,301.74	\$2,091.29	\$3,540.42
01-503-6145	Retirement	\$1,477.01	\$1,258.20	\$1,455.96	\$1,508.00	\$1,453.87	\$2,314.00
01-503-6210	Office Supplies	\$3,041.72	\$3,857.38	\$4,361.38	\$4,450.00	\$3,702.32	\$4,450.00
01-503-6311	Postage	\$2,060.00	\$1,110.00	\$971.40	\$2,360.00	\$976.00	\$2,360.00
01-503-6345	Phone Service	\$4,744.26	\$4,769.86	\$2,427.56	\$4,040.00	\$1,504.01	\$4,040.00
01-503-6348	Ytime Monthly fees	\$89.20	\$69.60	\$101.50	\$100.00	\$161.60	\$100.00
01-503-6350	Professional Services	\$106,448.94	\$111,676.20	\$115,782.19	\$122,527.00	\$92,598.50	\$123,680.00
01-503-6362	Technology	\$500.00	\$500.00	\$610.00	\$500.00	\$673.00	\$500.00
01-503-6363	R & M Office Mach & Equip	\$1,519.29	\$1,429.27	\$900.00	\$3,350.00	\$900.00	\$3,350.00
01-503-6370	Lodging Meetings Travel	\$22,340.00	\$22,340.00	\$15,165.00	\$23,340.00	\$26,481.46	\$23,340.00
01-503-6380	Secretarial Training	\$0.00	\$218.64	\$0.00	\$400.00	\$0.00	\$400.00
01-503-6390	Internet Service	\$213.72	\$582.94	\$539.16	\$250.00	\$539.16	\$250.00
01-503-6495	Miscellaneous	\$972.65	\$63.29	\$63.60	\$0.00	\$136.10	\$0.00
01-503-8941	Capital Outlay \$500 \$4999.99	\$1,105.20	\$2,702.24	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Totals for Department(s) 503 - Golden Plains Extension:		\$191,606.94	\$206,557.90	\$201,085.49	\$230,781.63	\$182,216.87	\$236,288.90
<b>Total Expenses</b>		<b>\$191,606.94</b>	<b>\$206,557.90</b>	<b>\$201,085.49</b>	<b>\$230,781.63</b>	<b>\$182,216.87</b>	<b>\$236,288.90</b>

## Yuma County Colorado 2022 Budget Report F1

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>504 - Northeast Colorado Bookmobile</b>						
<b>Expenses</b>						
01-504-6350 Professional Services	\$30,800.00	\$30,800.00	\$33,880.00	\$33,880.00	\$0.00	\$0.00
Totals for Department(s) 504 - Northeast Colorado Bookmobile:	\$30,800.00	\$30,800.00	\$33,880.00	\$33,880.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$30,800.00</b>	<b>\$30,800.00</b>	<b>\$33,880.00</b>	<b>\$33,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>505 - Veterans' Officer</b>							
<b>Revenues</b>							
01-505-4660	Reimb State CO DMV	\$13,200.00	\$14,700.00	\$14,251.00	\$14,700.00	\$6,427.00	\$14,700.00
Totals for Department(s) 505 - Veterans' Officer:		\$13,200.00	\$14,700.00	\$14,251.00	\$14,700.00	\$6,427.00	\$14,700.00
<b>Total Revenues</b>		<b>\$13,200.00</b>	<b>\$14,700.00</b>	<b>\$14,251.00</b>	<b>\$14,700.00</b>	<b>\$6,427.00</b>	<b>\$14,700.00</b>
<b>Expenses</b>							
01-505-6112	Salaries Temp/PT	\$8,282.25	\$9,900.00	\$9,900.00	\$10,800.00	\$10,725.00	\$10,800.00
01-505-6142	Workmen s Compensation	\$18.00	\$18.00	\$24.00	\$28.40	\$28.40	\$28.40
01-505-6144	FICA	\$633.60	\$757.35	\$757.33	\$826.20	\$820.46	\$826.20
01-505-6210	Office Supplies	\$941.45	\$87.12	\$1,944.28	\$250.00	\$34.98	\$250.00
01-505-6311	Postage	\$0.00	\$65.27	\$66.25	\$100.00	\$1.36	\$100.00
01-505-6370	Travel & Meetings	\$979.77	\$855.20	\$0.00	\$500.00	\$599.04	\$500.00
01-505-6371	Mileage	\$1,332.24	\$1,845.06	\$651.84	\$2,000.00	\$1,333.86	\$2,000.00
01-505-6495	Miscellaneous	\$159.57	\$25.00	\$77.50	\$195.40	\$61.00	\$195.40
Totals for Department(s) 505 - Veterans' Officer:		\$12,346.88	\$13,553.00	\$13,421.20	\$14,700.00	\$13,604.10	\$14,700.00
<b>Total Expenses</b>		<b>\$12,346.88</b>	<b>\$13,553.00</b>	<b>\$13,421.20</b>	<b>\$14,700.00</b>	<b>\$13,604.10</b>	<b>\$14,700.00</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>506 - County Fair</b>							
<b>Revenues</b>							
01-506-4700	Race Horse Entry Fees	\$960.00	\$530.00	\$810.00	\$700.00	\$0.00	\$700.00
01-506-4702	NFR Ticket Sales	\$4,270.00	\$3,290.00	\$4,416.00	\$3,000.00	\$3,504.40	\$3,000.00
01-506-4704	Camper Spaces	\$2,230.00	\$2,270.00	\$1,151.00	\$2,000.00	\$1,921.00	\$2,000.00
01-506-4708	Commercial Booths	\$1,150.00	\$950.00	\$150.00	\$1,000.00	\$500.00	\$1,000.00
01-506-4710	Food Booths	\$1,200.00	\$1,200.00	\$850.00	\$1,000.00	\$400.00	\$1,000.00
01-506-4712	Ticket Sales	\$34,483.90	\$28,358.21	\$11,288.75	\$35,000.00	\$25,916.37	\$35,000.00
01-506-4714	Rodeo Sponsors	\$20,025.00	\$23,200.00	\$34,500.00	\$20,000.00	\$32,805.00	\$20,000.00
01-506-4715	Night Show Sponsors	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
01-506-4716	General Sponsors	\$630.00	\$670.00	\$695.00	\$1,200.00	\$3,229.00	\$1,200.00
01-506-4718	County Event Sponsors	\$3,200.00	\$2,750.00	\$3,000.00	\$3,200.00	\$2,400.00	\$3,200.00
01-506-4720	Ranch Rodeo Sponsors	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
01-506-4740	Donations & Misc	\$1,619.50	\$1,690.00	\$104.00	\$400.00	\$690.00	\$400.00
01-506-4930	Miscellaneous	\$276.00	\$170.00	\$1,416.50	\$0.00	\$57,023.00	\$0.00
01-506-4940	Draft Horse Pull Sponsors	\$2,050.00	\$3,450.00	\$1,000.00	\$0.00	\$1,250.00	\$0.00
01-506-4950	4 H Premium Sponsors	\$11,627.50	\$12,141.00	\$10,217.00	\$13,000.00	\$9,701.00	\$13,000.00
Totals for Department(s) 506 - County Fair:		\$83,721.90	\$80,669.21	\$69,598.25	\$82,500.00	\$141,589.77	\$82,500.00
<b>Total Revenues</b>		<b>\$83,721.90</b>	<b>\$80,669.21</b>	<b>\$69,598.25</b>	<b>\$82,500.00</b>	<b>\$141,589.77</b>	<b>\$82,500.00</b>
<b>Expenses</b>							
01-506-6112	Salaries Temp./Part time	\$2,595.00	\$2,230.00	\$2,855.96	\$5,000.00	\$3,677.94	\$5,000.00
01-506-6142	Workmens Comp	\$843.00	\$761.00	\$452.00	\$957.93	\$957.93	\$957.93
01-506-6144	FICA	\$198.52	\$170.60	\$218.47	\$382.50	\$281.36	\$382.50
01-506-6220	Operating Supplies	\$9,755.32	\$6,657.73	\$4,357.26	\$9,000.00	\$8,478.52	\$9,000.00
01-506-6227	Fuel/Oil/Antifreeze	\$548.28	\$256.34	\$230.20	\$600.00	\$625.53	\$600.00
01-506-6230	Office Supplies	\$1,208.46	\$813.27	\$1,248.17	\$600.00	\$1,010.51	\$600.00
01-506-6311	Postage	\$653.50	\$892.00	\$295.00	\$1,000.00	\$370.17	\$1,000.00
01-506-6330	Advertising & Legal Notices	\$5,858.53	\$5,884.42	\$2,450.85	\$6,000.00	\$5,867.00	\$6,000.00
01-506-6338	Dues & Licenses	\$160.00	\$160.00	\$260.00	\$200.00	\$214.37	\$200.00

## Yuma County Colorado 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
01-506-6340	Utilities	\$2,935.95	\$3,373.42	\$2,054.52	\$3,000.00	\$2,732.74	\$3,000.00
01-506-6345	Phone Service	\$551.11	\$290.38	\$713.43	\$1,000.00	\$691.04	\$1,000.00
01-506-6348	Carnival	\$6,000.00	\$6,500.00	\$0.00	\$7,000.00	\$7,006.00	\$7,000.00
01-506-6349	Ranch Rodeo	\$1,000.00	\$700.00	\$700.00	\$1,500.00	\$700.00	\$1,500.00
01-506-6350	Professional Services	\$18,663.87	\$18,867.35	\$14,055.60	\$19,000.00	\$17,565.59	\$19,000.00
01-506-6351	Parade Expenses	\$2,150.00	\$2,325.50	\$0.00	\$2,500.00	\$2,891.50	\$2,500.00
01-506-6352	Rodeo	\$46,647.02	\$45,483.61	\$33,273.36	\$50,000.00	\$60,277.79	\$50,000.00
01-506-6353	Shows	\$41,066.95	\$40,160.74	\$0.00	\$50,000.00	\$42,531.40	\$50,000.00
01-506-6355	Judges	\$8,222.48	\$8,144.72	\$6,825.66	\$8,000.00	\$984.00	\$8,000.00
01-506-6356	Races	\$5,746.47	\$3,827.99	\$4,837.48	\$7,000.00	\$0.00	\$7,000.00
01-506-6357	Premiums	\$16,575.99	\$16,953.90	\$14,128.50	\$18,000.00	\$91.98	\$18,000.00
01-506-6358	County Events	\$5,526.21	\$6,963.50	\$5,408.15	\$5,000.00	\$6,207.55	\$5,000.00
01-506-6359	Queen Expenses	\$700.00	\$700.00	\$5,326.75	\$0.00	\$0.00	\$0.00
01-506-6360	NFR Ticket Purchase	\$2,825.00	\$2,945.00	\$6,687.48	\$3,000.00	\$6.80	\$3,000.00
01-506-6361	R & M Mach Equip & Vehicle	\$0.00	\$0.00	\$377.55	\$250.00	\$0.00	\$250.00
01-506-6366	R & M Buildings & Arena	\$205.00	\$389.00	\$133.61	\$3,000.00	\$272.49	\$3,000.00
01-506-6370	Board Expense	\$1,618.39	\$2,564.03	\$611.12	\$1,500.00	\$2,446.06	\$1,500.00
01-506-6372	Round Robin Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00
01-506-6460	Draft Horse Pull Award	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00
01-506-6495	Miscellaneous	\$916.95	\$1,300.07	\$177.75	\$1,000.00	\$701.55	\$1,000.00
01-506-6497	Contract Labor	\$712.50	\$529.75	\$0.00	\$700.00	\$0.00	\$700.00
01-506-7750	Transfer outside acct	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
Totals for Department(s) 506 - County Fair:		\$185,884.50	\$180,844.32	\$108,678.87	\$207,190.43	\$181,489.82	\$207,190.43
<b>Total Expenses</b>		<b>\$185,884.50</b>	<b>\$180,844.32</b>	<b>\$108,678.87</b>	<b>\$207,190.43</b>	<b>\$181,489.82</b>	<b>\$207,190.43</b>



# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>507 - Fair Grounds Maintenance</b>							
<b>Revenues</b>							
01-507-4930	Stall Rent	\$6,275.00	\$4,505.00	\$4,565.00	\$5,500.00	\$6,410.00	\$5,500.00
01-507-4940	RV Rent	\$23,088.00	\$31,825.00	\$25,600.00	\$10,000.00	\$6,400.00	\$10,000.00
01-507-4960	Rent Concession Bldg	\$1,150.00	\$2,650.00	\$1,000.00	\$2,000.00	\$1,200.00	\$2,000.00
01-507-4990	Misc Fairgrounds	\$920.00	\$689.48	\$374.00	\$0.00	\$280.00	\$0.00
Totals for Department(s) 507 - Fair Grounds Maintenance:		\$31,433.00	\$39,669.48	\$31,539.00	\$17,500.00	\$14,290.00	\$17,500.00
<b>Total Revenues</b>		<b>\$31,433.00</b>	<b>\$39,669.48</b>	<b>\$31,539.00</b>	<b>\$17,500.00</b>	<b>\$14,290.00</b>	<b>\$17,500.00</b>
<b>Expenses</b>							
01-507-6111	Salaries Permanent	\$0.00	\$0.00	\$115.70	\$0.00	\$4,121.94	\$8,070.40
01-507-6112	Salaries Temp./Part time	\$10,003.00	\$9,835.75	\$11,016.76	\$18,500.00	\$6,953.95	\$18,500.00
01-507-6114	Salaries Overtime	\$641.25	\$12.75	\$179.97	\$500.00	\$475.78	\$500.00
01-507-6142	Workmens Comp	\$848.00	\$955.00	\$589.00	\$603.23	\$603.23	\$603.23
01-507-6143	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901.64	\$0.00
01-507-6144	FICA	\$814.29	\$753.41	\$865.41	\$1,415.25	\$860.34	\$2,070.89
01-507-6145	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.52
01-507-6227	Fuel/Oil	\$1,668.77	\$1,196.98	\$813.45	\$2,000.00	\$1,050.73	\$2,000.00
01-507-6230	R&M Supplies	\$2,525.54	\$5,287.28	\$4,173.72	\$2,500.00	\$5,912.68	\$2,500.00
01-507-6340	Utilities	\$19,026.90	\$31,224.07	\$18,866.28	\$20,000.00	\$15,662.09	\$20,000.00
01-507-6346	Internet	\$0.00	\$0.00	\$114.12	\$0.00	\$100.00	\$0.00
01-507-6350	Professional Services	\$8,061.63	\$8,467.15	\$9,638.00	\$8,850.00	\$9,441.28	\$8,850.00
01-507-6355	Machine Hire	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
01-507-6361	R&M Mach Equip Vehicle	\$2,344.99	\$2,771.67	\$604.14	\$4,000.00	\$5,349.00	\$4,000.00
01-507-6366	R&M Buildings & Arena	\$9,957.27	\$9,123.38	\$7,641.79	\$7,500.00	\$16,839.94	\$7,500.00
01-507-6495	Miscellaneous	\$7,280.10	(\$31.87)	\$138.77	\$500.00	\$360.21	\$500.00
01-507-8920	Capital Outlay Buildings	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
01-507-8940	Capital Outlay \$5000 & up	\$0.00	\$0.00	\$0.00	\$5,000.00	\$12,798.00	\$5,000.00
01-507-8941	Capital Outlay \$500 \$4999.99	\$510.97	\$0.00	\$5,447.94	\$5,000.00	\$927.00	\$5,000.00
Totals for Department(s) 507 - Fair Grounds Maintenance:		\$63,682.71	\$69,595.57	\$60,205.05	\$82,368.48	\$83,357.81	\$91,498.04

# Yuma County Colorado 2022 Budget Report F1

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<b>Total Expenses</b>	<u>\$63,682.71</u>	<u>\$69,595.57</u>	<u>\$60,205.05</u>	<u>\$82,368.48</u>	<u>\$83,357.81</u>	<u>\$91,498.04</u>

## Yuma County Colorado 2022 Budget Report F1

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>508 - County Express</b>						
<b>Expenses</b>						
01-508-6350    Professional Services	\$24,457.00	\$40,706.00	\$31,556.00	\$37,513.20	\$29,548.32	\$39,395.13
Totals for Department(s) 508 - County Express:	\$24,457.00	\$40,706.00	\$31,556.00	\$37,513.20	\$29,548.32	\$39,395.13
<b>Total Expenses</b>	<b>\$24,457.00</b>	<b>\$40,706.00</b>	<b>\$31,556.00</b>	<b>\$37,513.20</b>	<b>\$29,548.32</b>	<b>\$39,395.13</b>

# Yuma County Colorado 2022 Budget Report F1

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<b>509 - County Economic Development</b>						
<b>Expenses</b>						
01-509-6350    Professional Services	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Totals for Department(s) 509 - County Economic Development:	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
<b>Total Expenses</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>

# Yuma County Colorado 2022 Budget Report F1

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>510 - NECALG</b>						
<b>Expenses</b>						
01-510-6350    Professional Services	\$16,873.00	\$16,723.00	\$16,545.00	\$16,020.00	\$16,019.68	\$0.00
Totals for Department(s) 510 - NECALG:	\$16,873.00	\$16,723.00	\$16,545.00	\$16,020.00	\$16,019.68	\$0.00
<b>Total Expenses</b>	<b>\$16,873.00</b>	<b>\$16,723.00</b>	<b>\$16,545.00</b>	<b>\$16,020.00</b>	<b>\$16,019.68</b>	<b>\$0.00</b>

# Yuma County Colorado 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>511 - Fair Queen</b>							
<b>Revenues</b>							
01-511-4745	Queen Pickup Sponsors	\$800.00	\$800.00	\$320.00	\$800.00	\$800.00	\$800.00
01-511-4750	Fair Board Contribution	\$700.00	\$700.00	\$1,000.00	\$0.00	\$0.00	\$0.00
01-511-4760	Y Cty Cattlemen Contribution	\$700.00	\$700.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 511 - Fair Queen:		\$2,200.00	\$2,200.00	\$2,320.00	\$800.00	\$800.00	\$800.00
<b>Total Revenues</b>		<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$2,320.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>
<b>Expenses</b>							
01-511-6805	Out of County Appearances	\$390.00	\$420.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
01-511-6810	In County Appearances	\$300.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
01-511-6820	Trophies Supplies Judges	\$175.00	\$168.00	\$162.50	\$0.00	\$177.36	\$0.00
01-511-6850	Queen Pickup Lease	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
01-511-6870	Queens Luncheon	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
01-511-6880	Startup Cash Queen & Attendant	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00
01-511-6995	Miscellaneous	\$260.47	\$24.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 511 - Fair Queen:		\$2,200.47	\$1,987.60	\$162.50	\$1,800.00	\$1,977.36	\$1,800.00
<b>Total Expenses</b>		<b>\$2,200.47</b>	<b>\$1,987.60</b>	<b>\$162.50</b>	<b>\$1,800.00</b>	<b>\$1,977.36</b>	<b>\$1,800.00</b>

# Yuma County Colorado 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>515 - CDL Testing Unit</b>							
<b>Revenues</b>							
01-515-4611	CDL Testing Fees	\$0.00	\$0.00	\$0.00	\$257,400.00	\$8,987.82	\$143,000.00
Totals for Department(s) 515 - CDL Testing Unit:		\$0.00	\$0.00	\$0.00	\$257,400.00	\$8,987.82	\$143,000.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,400.00</b>	<b>\$8,987.82</b>	<b>\$143,000.00</b>
<b>Expenses</b>							
01-515-6111	Salaries Permanent	\$0.00	\$0.00	\$3,419.00	\$41,600.00	\$0.00	\$42,120.00
01-515-6112	Salaries Temp./Part Time	\$0.00	\$0.00	\$429.69	\$65,000.00	\$50,704.98	\$65,000.00
01-515-6114	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$892.98	\$0.00
01-515-6143	Health Insurance	\$0.00	\$0.00	\$686.00	\$8,232.00	\$9,426.28	\$8,314.32
01-515-6144	FICA	\$0.00	\$0.00	\$286.60	\$8,154.90	\$3,825.51	\$8,194.68
01-515-6145	Retirement	\$0.00	\$0.00	\$0.00	\$2,080.00	\$133.43	\$2,106.00
01-515-6210	Office Supplies	\$0.00	\$0.00	\$113.27	\$1,000.00	\$783.51	\$1,000.00
01-515-6311	Postage	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
01-515-6330	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
01-515-6338	Dues & Fees	\$0.00	\$0.00	\$3,308.24	\$1,628.00	\$1,496.00	\$1,628.00
01-515-6348	Payroll Monthly Fees	\$0.00	\$0.00	\$0.00	\$236.40	\$221.00	\$236.40
01-515-6350	Professional Services	\$0.00	\$150.00	\$4,659.91	\$0.00	\$451.60	\$0.00
01-515-6352	Professional Services - Unreimbursed	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00
01-515-6362	Support & Software	\$0.00	\$0.00	\$47.40	\$100.00	\$2,515.98	\$1,000.00
01-515-6370	Lodging Meetings Travel	\$0.00	\$0.00	\$1,267.91	\$2,000.00	\$1,982.26	\$3,500.00
01-515-6371	Mileage	\$0.00	\$0.00	\$290.64	\$500.00	\$1,730.24	\$500.00
01-515-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$500.00	\$835.96	\$500.00
Totals for Department(s) 515 - CDL Testing Unit:		\$0.00	\$150.00	\$15,552.66	\$131,531.30	\$74,999.73	\$134,599.40
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$150.00</b>	<b>\$15,552.66</b>	<b>\$131,531.30</b>	<b>\$74,999.73</b>	<b>\$134,599.40</b>

# Yuma County Colorado 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>601 - Communications-Tower</b>							
<b>Expenses</b>							
01-601-6340	Utilities	\$576.40	\$663.74	\$707.47	\$1,000.00	\$746.55	\$1,000.00
01-601-6495	Miscellaneous	\$0.00	\$28.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 601 - Communications-Tower:		\$576.40	\$692.10	\$707.47	\$1,000.00	\$746.55	\$1,000.00
<b>Total Expenses</b>		<b>\$576.40</b>	<b>\$692.10</b>	<b>\$707.47</b>	<b>\$1,000.00</b>	<b>\$746.55</b>	<b>\$1,000.00</b>



# Yuma County Colorado 2022 Budget Report F1

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<b>602 - Landfill</b>						
<b>Expenses</b>						
01-602-6564    County Share of Expenses-LF	\$102,250.00	\$112,475.00	\$111,449.66	\$124,005.50	\$124,005.50	\$124,005.00
Totals for Department(s) 602 - Landfill:	<u>\$102,250.00</u>	<u>\$112,475.00</u>	<u>\$111,449.66</u>	<u>\$124,005.50</u>	<u>\$124,005.50</u>	<u>\$124,005.00</u>
<b>Total Expenses</b>	<b><u>\$102,250.00</u></b>	<b><u>\$112,475.00</u></b>	<b><u>\$111,449.66</u></b>	<b><u>\$124,005.50</u></b>	<b><u>\$124,005.50</u></b>	<b><u>\$124,005.00</u></b>

# Yuma County Colorado 2022 Budget Report F1

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>603 - County Maps</b>						
<b>Revenues</b>						
01-603-4220 County Map Sales	\$2,586.00	\$2,307.00	\$1,772.00	\$2,500.00	\$935.00	\$2,500.00
Totals for Department(s) 603 - County Maps:	\$2,586.00	\$2,307.00	\$1,772.00	\$2,500.00	\$935.00	\$2,500.00
<b>Total Revenues</b>	<b>\$2,586.00</b>	<b>\$2,307.00</b>	<b>\$1,772.00</b>	<b>\$2,500.00</b>	<b>\$935.00</b>	<b>\$2,500.00</b>
<b>Expenses</b>						
01-603-6220 Supplies Maps	\$679.82	\$497.21	\$687.47	\$2,500.00	(\$568.34)	\$2,500.00
Totals for Department(s) 603 - County Maps:	\$679.82	\$497.21	\$687.47	\$2,500.00	(\$568.34)	\$2,500.00
<b>Total Expenses</b>	<b>\$679.82</b>	<b>\$497.21</b>	<b>\$687.47</b>	<b>\$2,500.00</b>	<b>(\$568.34)</b>	<b>\$2,500.00</b>

# Yuma County Colorado 2022 Budget Report F1

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>604 - PRI Phone Exp- Other Agencies</b>						
<b>Revenues</b>						
01-604-4660 PRI Phone Reimb	\$2,758.12	\$3,719.42	\$3,572.72	\$4,100.00	\$2,429.52	\$4,100.00
Totals for Department(s) 604 - PRI Phone Exp- Other Agencies:	\$2,758.12	\$3,719.42	\$3,572.72	\$4,100.00	\$2,429.52	\$4,100.00
<b>Total Revenues</b>	<b>\$2,758.12</b>	<b>\$3,719.42</b>	<b>\$3,572.72</b>	<b>\$4,100.00</b>	<b>\$2,429.52</b>	<b>\$4,100.00</b>
<b>Expenses</b>						
01-604-6345 PRI Phone Exp Agencies	\$2,758.12	\$2,972.43	\$3,008.16	\$4,100.00	\$1,857.44	\$4,100.00
01-604-6346 Internet	\$0.00	\$747.04	\$1,280.64	\$0.00	\$1,280.64	\$0.00
Totals for Department(s) 604 - PRI Phone Exp- Other Agencies:	\$2,758.12	\$3,719.47	\$4,288.80	\$4,100.00	\$3,138.08	\$4,100.00
<b>Total Expenses</b>	<b>\$2,758.12</b>	<b>\$3,719.47</b>	<b>\$4,288.80</b>	<b>\$4,100.00</b>	<b>\$3,138.08</b>	<b>\$4,100.00</b>

## Yuma County Colorado 2022 Budget Report F1

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>605 - Water Authority</b>						
<b>Expenses</b>						
01-605-6564    County Share of Expenses	\$50,215.00	\$50,215.00	\$50,215.00	\$50,215.00	\$0.00	\$50,215.00
Totals for Department(s) 605 - Water Authority:	\$50,215.00	\$50,215.00	\$50,215.00	\$50,215.00	\$0.00	\$50,215.00
<b>Total Expenses</b>	<b>\$50,215.00</b>	<b>\$50,215.00</b>	<b>\$50,215.00</b>	<b>\$50,215.00</b>	<b>\$0.00</b>	<b>\$50,215.00</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>000 - No Department</b>							
<b>Revenues</b>							
01-000-4110	Transfer In	\$29,412.50	\$329,412.50	\$755,262.94	\$0.00	\$503,513.30	\$29,412.50
01-000-4210	General Property Taxes	\$4,109,828.26	\$4,182,323.89	\$4,261,449.63	\$4,408,115.00	\$4,400,184.57	\$4,701,219.00
01-000-4220	Specifc Ownership Tax "A"	\$0.00	\$0.00	\$0.00	\$100,000.00	\$146,171.98	\$100,000.00
01-000-4225	Specifc Ownership Tax "B"	\$0.00	\$0.00	\$0.00	\$450,000.00	\$404,730.64	\$450,000.00
01-000-4227	Specifc Ownership Tax "F"	\$0.00	\$0.00	\$0.00	\$10,000.00	\$4,979.34	\$10,000.00
01-000-4230	Delinquent Taxes	(\$95.86)	(\$43.68)	\$3,515.96	\$0.00	\$44.11	\$0.00
01-000-4235	Penalties & Interest	\$9,482.65	\$10,235.02	\$44,673.31	\$7,000.00	\$9,202.96	\$7,000.00
01-000-4310	Cigarette Taxes	\$2,710.61	\$3,109.82	\$4,375.96	\$2,500.00	\$5,390.32	\$2,500.00
01-000-4410	Cost Allocation Plan	\$17,776.17	\$15,022.70	\$10,250.14	\$12,000.00	\$20,857.13	\$12,000.00
01-000-4420	Payment in lieu of Taxes	\$2,283.92	\$2,197.64	\$2,183.34	\$2,000.00	\$2,469.56	\$2,000.00
01-000-4510	Liquor Licenses	\$900.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
01-000-4600	County Clerk/Election Reimburs	\$8,460.06	\$0.00	\$0.00	\$0.00	\$84,009.99	\$0.00
01-000-4615	Assessor Copies	\$2,500.80	\$0.00	\$82.55	\$0.00	\$980.95	\$0.00
01-000-4617	GIS Dept Income	\$2,547.50	\$0.00	\$1,156.00	\$0.00	\$1,092.00	\$0.00
01-000-4619	Gas Royalty & Lease Fees	\$131.60	\$80.14	\$58.26	\$200.00	\$165.10	\$200.00
01-000-4620	County Clerk s Fees	\$262,332.12	\$0.00	\$76,725.97	\$0.00	\$135,009.90	\$0.00
01-000-4625	FED Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$40,151.63	\$0.00
01-000-4630	County Treasurer s Fees	\$475,912.28	\$483,807.00	\$483,831.30	\$425,000.00	\$0.00	\$425,000.00
01-000-4640	PLAT SURVEY MAPS-	\$490.00	\$1,040.00	\$440.00	\$0.00	\$0.00	\$0.00
01-000-4660	Reimbursement	\$3,685.42	\$3,348.86	\$240.22	\$1,500.00	\$24,440.38	\$1,500.00
01-000-4910	Unrealized Gain/loss Investmen	(\$29,988.94)	\$308,997.92	\$197,993.49	\$0.00	(\$194,715.26)	\$0.00
01-000-4920	Interest Earnings	\$326,508.32	\$396,386.99	\$275,969.05	\$125,000.00	\$111,704.37	\$125,000.00
01-000-4930	Rent	\$36,150.00	\$35,400.00	\$35,750.00	\$30,000.00	\$39,150.00	\$30,000.00
01-000-4950	DUI & LEAF	\$1,060.64	\$1,376.62	\$874.64	\$0.00	\$2,984.63	\$0.00
01-000-4955	Forfeits/Retirement Plans	\$23,310.98	\$9,866.15	\$3,866.46	\$0.00	\$0.00	\$0.00
01-000-4965	Wildlife Impact Assistance	\$1,531.24	\$1,517.12	\$1,538.85	\$750.00	\$1,538.40	\$750.00
01-000-4970	Sale of Assets	\$1,700.00	\$3,945.00	\$1,611.11	\$0.00	\$48,956.80	\$0.00
01-000-4990	Miscellaneous	\$10,930.39	\$10,738.91	(\$31,584.80)	\$0.00	\$35,677.01	\$0.00
01-000-4997	Lease Payments RRWD	\$0.00	\$0.00	\$29,413.00	\$0.00	\$0.00	\$0.00
01-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$186,548.80	\$0.00	\$410,497.94

# Yuma County Colorado

## 2022 Budget Report F1

	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
Totals for Department(s) 000 - No Department:	\$5,299,560.66	\$5,798,762.60	\$6,159,677.38	\$5,760,613.80	\$5,829,489.81	\$6,307,079.44
<b>Total Revenues</b>	<b>\$5,299,560.66</b>	<b>\$5,798,762.60</b>	<b>\$6,159,677.38</b>	<b>\$5,760,613.80</b>	<b>\$5,829,489.81</b>	<b>\$6,307,079.44</b>
<b>Expenses</b>						
01-000-7750      Transfer Out	\$687,697.00	\$580,139.00	\$920,967.96	\$277,149.00	(\$34,104.16)	\$381,676.00
Totals for Department(s) 000 - No Department:	\$687,697.00	\$580,139.00	\$920,967.96	\$277,149.00	(\$34,104.16)	\$381,676.00
<b>Total Expenses</b>	<b>\$687,697.00</b>	<b>\$580,139.00</b>	<b>\$920,967.96</b>	<b>\$277,149.00</b>	<b>(\$34,104.16)</b>	<b>\$381,676.00</b>

# Yuma County Colorado

## 2022 Budget Report F1

		<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<b>090 - Administrative Services</b>							
<b>Expenses</b>							
01-090-6560	Treasurer Fees	\$127,750.75	\$129,892.94	\$133,169.50	\$140,000.00	\$47,691.25	\$140,000.00
01-090-6600	Bank Fees	\$180.00	\$165.00	\$60.00	\$10,000.00	\$0.00	\$10,000.00
Totals for Department(s) 090 - Administrative Services:		<u>\$127,930.75</u>	<u>\$130,057.94</u>	<u>\$133,229.50</u>	<u>\$150,000.00</u>	<u>\$47,691.25</u>	<u>\$150,000.00</u>
<b>Total Expenses</b>		<b><u>\$127,930.75</u></b>	<b><u>\$130,057.94</u></b>	<b><u>\$133,229.50</u></b>	<b><u>\$150,000.00</u></b>	<b><u>\$47,691.25</u></b>	<b><u>\$150,000.00</u></b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>101 - Commissioners</b>							
<b>Expenses</b>							
01-101-6110	Salaries Elected Officials	\$143,633.00	\$154,988.78	\$155,206.56	\$156,930.56	\$156,872.13	\$156,930.56
01-101-6111	Salaries Permanent	\$164,660.04	\$174,817.68	\$190,230.62	\$143,083.20	\$148,905.87	\$153,920.00
01-101-6112	Salaries Temp./Part time	\$0.00	\$38.86	\$36.00	\$0.00	\$440.75	\$0.00
01-101-6114	Salaries Overtime	\$3,366.54	\$2,165.68	\$0.00	\$2,500.00	\$3,400.46	\$2,500.00
01-101-6115	Annual Buyout/Personal Leave	\$3,720.20	\$5,993.78	\$3,913.60	\$13,824.00	\$4,237.46	\$6,000.00
01-101-6142	Workmens Comp	\$552.00	\$547.00	\$552.00	\$586.70	\$601.70	\$586.70
01-101-6143	Health Insurance	\$75,668.64	\$80,098.32	\$89,217.36	\$73,860.00	\$75,074.96	\$91,188.00
01-101-6144	FICA	\$22,403.28	\$23,971.30	\$24,384.84	\$24,199.84	\$21,995.06	\$24,430.31
01-101-6145	Retirement	\$15,507.72	\$16,640.23	\$17,369.75	\$15,816.89	\$15,394.86	\$15,967.53
01-101-6210	Office Supplies	\$5,236.84	\$4,026.68	\$4,281.57	\$4,500.00	\$3,703.99	\$4,500.00
01-101-6311	Postage	\$749.10	\$1,015.00	\$8.00	\$2,200.00	\$104.16	\$1,500.00
01-101-6330	Advertising & Legal Notices	\$10,007.62	\$9,789.39	\$9,924.51	\$13,000.00	\$8,674.92	\$13,000.00
01-101-6338	Dues	\$16,481.00	\$16,738.50	\$16,691.00	\$17,300.00	\$16,636.00	\$17,300.00
01-101-6345	Phone Service/Internet	\$2,674.72	\$3,060.63	\$3,234.84	\$5,000.00	\$3,973.90	\$5,000.00
01-101-6348	Ytime Monthly fees	\$274.20	\$292.20	\$392.20	\$472.80	\$886.70	\$800.00
01-101-6350	Professional Services	\$9,136.67	\$5,509.08	\$2,817.36	\$10,000.00	\$2,408.76	\$10,000.00
01-101-6352	Contribution/Donation	\$150.00	\$5,081.41	\$0.00	\$4,000.00	\$1,375.00	\$4,000.00
01-101-6354	Auditing	\$24,930.60	\$25,707.00	\$26,271.65	\$30,000.00	\$44,870.00	\$30,000.00
01-101-6362	Support & Software	\$9,650.30	\$16,462.61	\$11,215.85	\$12,000.00	\$10,228.61	\$12,000.00
01-101-6363	R & M Office Mach & Equip	\$816.86	\$529.98	\$759.65	\$2,000.00	\$1,532.62	\$2,000.00
01-101-6370	Lodging Meetings Travel	\$4,308.40	\$2,916.04	\$1,443.31	\$7,000.00	\$10,901.06	\$7,000.00
01-101-6371	Mileage	\$9,448.71	\$9,206.85	\$6,764.03	\$12,000.00	\$9,897.33	\$12,000.00
01-101-6495	Miscellaneous	\$5,674.82	\$6,480.85	\$6,343.33	\$7,500.00	\$11,011.14	\$7,500.00
01-101-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$1,449.96	\$6,572.10	\$5,000.00	\$0.00	\$5,000.00
Totals for Department(s) 101 - Commissioners:		\$529,051.26	\$567,527.81	\$577,630.13	\$562,773.99	\$553,127.44	\$583,123.10
<b>Total Expenses</b>		<b>\$529,051.26</b>	<b>\$567,527.81</b>	<b>\$577,630.13</b>	<b>\$562,773.99</b>	<b>\$553,127.44</b>	<b>\$583,123.10</b>



# Yuma County Colorado 2022 Budget Report F1

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<b>102 - Commissioner's Attorney</b>						
<b>Expenses</b>						
01-102-6352     Legal Services	\$30,556.27	\$7,325.52	\$16,020.10	\$30,000.00	\$32,877.90	\$30,000.00
Totals for Department(s) 102 - Commissioner's Attorney:	\$30,556.27	\$7,325.52	\$16,020.10	\$30,000.00	\$32,877.90	\$30,000.00
<b>Total Expenses</b>	<b>\$30,556.27</b>	<b>\$7,325.52</b>	<b>\$16,020.10</b>	<b>\$30,000.00</b>	<b>\$32,877.90</b>	<b>\$30,000.00</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>103 - Planning &amp; Zoning</b>							
<b>Revenues</b>							
01-103-4630	Activity Permit Fees	\$560.00	\$1,280.00	\$1,220.00	\$250.00	\$860.00	\$250.00
01-103-4640	Permit Admin Fees	\$1,870.00	\$2,480.00	\$2,185.00	\$1,000.00	\$1,390.00	\$1,000.00
01-103-4645	Permit Deposits	\$2,150.00	\$2,800.00	\$2,275.00	\$1,750.00	\$7,393.08	\$1,750.00
Totals for Department(s) 103 - Planning & Zoning:		\$4,580.00	\$6,560.00	\$5,680.00	\$3,000.00	\$9,643.08	\$3,000.00
<b>Total Revenues</b>		<b>\$4,580.00</b>	<b>\$6,560.00</b>	<b>\$5,680.00</b>	<b>\$3,000.00</b>	<b>\$9,643.08</b>	<b>\$3,000.00</b>
<b>Expenses</b>							
01-103-6111	Salaries Permanent	\$24,291.86	\$18,102.00	\$18,396.00	\$18,922.00	\$18,878.63	\$20,800.00
01-103-6114	Salaries Overtime	\$135.36	\$270.71	\$211.57	\$0.00	\$270.71	\$0.00
01-103-6142	Workmen s Compensation	\$32.00	\$29.00	\$39.00	\$24.69	\$24.69	\$24.69
01-103-6143	Health Insurance	\$3,974.40	\$4,049.80	\$4,440.36	\$4,116.00	\$4,127.89	\$4,157.00
01-103-6144	FICA	\$1,755.87	\$1,355.14	\$1,372.48	\$1,447.53	\$1,413.47	\$1,591.20
01-103-6145	Retirement	\$929.83	\$228.15	\$908.70	\$946.10	\$940.06	\$1,040.00
01-103-6210	Office Supplies	\$469.03	\$210.09	\$867.27	\$2,750.00	\$1,921.11	\$2,750.00
01-103-6311	Postage	\$200.00	\$413.01	\$0.00	\$1,000.00	\$279.05	\$1,000.00
01-103-6330	Advertising & Legal Notices	\$1,268.31	\$1,800.24	\$932.85	\$1,250.00	\$1,173.64	\$1,250.00
01-103-6335	Filing Fees	\$1,450.00	\$1,557.00	\$1,414.00	\$2,000.00	\$1,300.00	\$2,000.00
01-103-6345	Phone Service/Internet	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
01-103-6350	Professional Services	\$0.00	\$0.00	\$305.00	\$10,000.00	\$4,383.25	\$10,000.00
01-103-6362	Support & Software	\$0.00	\$220.00	\$137.50	\$830.00	\$0.00	\$830.00
01-103-6363	R&M Office Equip	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
01-103-6370	Lodging Meeting Travel	\$390.68	\$784.94	\$212.49	\$1,000.00	\$610.97	\$1,000.00
01-103-6371	Mileage	\$399.84	\$367.92	\$282.66	\$1,000.00	\$418.30	\$1,000.00
01-103-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
01-103-6640	Permit Fee Reimbursed	\$581.84	\$108.84	\$262.24	\$500.00	\$140.00	\$500.00
01-103-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$1,267.84	\$900.00	\$0.00	\$900.00
Totals for Department(s) 103 - Planning & Zoning:		\$35,879.02	\$29,496.84	\$31,049.96	\$47,886.32	\$35,881.77	\$50,042.89

# Yuma County Colorado

## 2022 Budget Report F1

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<b>Total Expenses</b>	<b>\$35,879.02</b>	<b>\$29,496.84</b>	<b>\$31,049.96</b>	<b>\$47,886.32</b>	<b>\$35,881.77</b>	<b>\$50,042.89</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>104 - County Clerk</b>							
<b>Revenues</b>							
01-104-4510	Liquor Licenses	\$0.00	\$2,500.00	\$1,350.00	\$1,000.00	\$0.00	\$1,000.00
01-104-4620	County Clerk s Fees	\$0.00	\$325,817.92	\$224,762.69	\$250,000.00	\$84,702.65	\$250,000.00
Totals for Department(s) 104 - County Clerk:		\$0.00	\$328,317.92	\$226,112.69	\$251,000.00	\$84,702.65	\$251,000.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$328,317.92</b>	<b>\$226,112.69</b>	<b>\$251,000.00</b>	<b>\$84,702.65</b>	<b>\$251,000.00</b>
<b>Expenses</b>							
01-104-6110	Salaries Elected Officials	\$49,700.00	\$63,059.75	\$63,315.96	\$63,316.00	\$63,315.96	\$63,316.00
01-104-6111	Salaries Permanent	\$134,071.38	\$140,383.55	\$157,643.31	\$150,800.00	\$143,480.21	\$157,040.00
01-104-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
01-104-6114	Salaries Overtime	\$2,816.87	\$2,807.21	\$0.00	\$2,000.00	\$2,249.12	\$2,000.00
01-104-6115	Annual Buyout/Personal Leave	\$2,226.75	\$3,262.62	\$3,804.96	\$4,316.00	\$2,301.30	\$2,496.00
01-104-6142	Workmens Comp	\$298.00	\$277.00	\$282.00	\$285.24	\$285.24	\$290.00
01-104-6143	Health Insurance	\$73,594.92	\$75,147.44	\$68,125.60	\$77,100.00	\$46,057.69	\$77,871.00
01-104-6144	FICA	\$13,410.23	\$14,914.30	\$16,177.34	\$16,939.55	\$15,458.76	\$17,201.18
01-104-6145	Retirement	\$7,104.68	\$8,440.99	\$9,130.00	\$11,021.60	\$9,561.99	\$11,346.30
01-104-6210	Office Supplies	\$4,249.78	\$2,649.68	\$4,164.95	\$4,000.00	\$4,573.14	\$4,000.00
01-104-6311	Postage	\$12,959.35	\$8,559.01	\$12,214.32	\$7,000.00	\$19,181.08	\$20,000.00
01-104-6330	Advertising & Legal Notices	\$1,435.66	\$510.79	\$35.13	\$500.00	\$78.00	\$500.00
01-104-6338	Dues	\$952.08	\$852.08	\$937.29	\$966.00	\$937.29	\$1,031.00
01-104-6345	Phone Service/Internet	\$3,325.37	\$3,223.96	\$3,202.26	\$4,200.00	\$3,179.85	\$4,000.00
01-104-6346	Internet	\$333.00	\$810.09	\$666.60	\$700.00	\$666.60	\$800.00
01-104-6348	Ytime Monthly fees	\$232.90	\$205.90	\$220.40	\$472.80	\$371.90	\$472.90
01-104-6349	Email & Monthly Backup Teryx	\$311.28	\$478.78	\$410.47	\$400.00	\$371.75	\$400.00
01-104-6350	Professional Services	\$442.30	\$445.02	\$390.50	\$500.00	\$835.88	\$500.00
01-104-6362	Computer Support & Software	\$7,939.77	\$5,602.80	\$4,662.50	\$16,000.00	\$18,148.10	\$18,380.36
01-104-6363	R & M Office Mach. & Equip.	\$716.63	\$1,125.48	\$1,226.49	\$800.00	\$843.28	\$800.00
01-104-6370	Lodging Meetings Travel	\$2,605.97	\$3,648.62	\$443.93	\$2,500.00	\$1,876.56	\$2,500.00
01-104-6371	Mileage	\$1,320.89	\$608.81	\$428.27	\$800.00	\$1,254.42	\$800.00

## Yuma County Colorado 2022 Budget Report F1

	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
01-104-6495    Miscellaneous	\$495.76	\$478.15	\$433.69	\$400.00	\$641.03	\$400.00
01-104-6710    Office Supplies Yuma	\$575.24	\$168.06	\$96.66	\$100.00	\$163.28	\$100.00
01-104-6735    Rent Yuma	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01-104-6745    Phone Service Yuma	\$974.55	\$1,085.18	\$1,225.15	\$1,100.00	\$1,398.76	\$1,100.00
01-104-6746    Internet Yuma	\$134.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-104-8941    Capital Outlay \$500 \$4999.99	\$1,497.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Totals for Department(s) 104 - County Clerk:	\$326,724.72	\$341,745.27	\$352,237.78	\$371,217.19	\$340,231.19	\$391,344.74
<b>Total Expenses</b>	<b>\$326,724.72</b>	<b>\$341,745.27</b>	<b>\$352,237.78</b>	<b>\$371,217.19</b>	<b>\$340,231.19</b>	<b>\$391,344.74</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>105 - County Treasurer</b>							
<b>Expenses</b>							
01-105-6110	Salaries Elected Officials	\$49,700.00	\$63,315.96	\$63,315.96	\$63,316.00	\$63,315.96	\$63,316.00
01-105-6111	Salaries Permanent	\$51,126.20	\$53,551.55	\$57,106.40	\$67,849.64	\$66,864.88	\$73,320.00
01-105-6114	Salaries Overtime	\$1,082.83	\$541.42	\$5.06	\$0.00	\$1,082.84	\$0.00
01-105-6142	Workmens Comp	\$165.00	\$149.00	\$150.00	\$160.00	\$161.83	\$160.00
01-105-6143	Health Insurance	\$29,548.04	\$29,913.28	\$28,624.88	\$32,000.00	\$32,078.88	\$32,320.00
01-105-6144	FICA	\$7,252.98	\$8,430.98	\$8,638.00	\$10,034.17	\$9,421.05	\$10,452.65
01-105-6145	Retirement	\$4,330.59	\$5,327.67	\$4,946.28	\$6,558.28	\$5,382.42	\$6,831.80
01-105-6210	Office Supplies	\$3,009.55	\$1,120.28	\$2,441.05	\$4,000.00	\$1,514.01	\$4,000.00
01-105-6311	Postage	\$5,366.14	\$4,457.40	\$3,501.74	\$8,250.00	\$56.65	\$8,500.00
01-105-6330	Advertising & Legal Notices	\$7,226.12	\$6,144.05	\$4,946.10	\$6,500.00	\$5,822.80	\$6,500.00
01-105-6338	Dues	\$1,525.00	\$1,650.00	\$1,325.00	\$1,400.00	\$1,075.00	\$1,000.00
01-105-6345	Phone Service	\$688.48	\$728.36	\$778.92	\$850.00	\$787.62	\$850.00
01-105-6346	Internet	\$133.44	\$364.29	\$336.96	\$350.00	\$336.96	\$350.00
01-105-6348	Ytime Monthly fees	\$104.10	\$104.40	\$107.30	\$161.83	\$202.40	\$213.00
01-105-6349	Email & Monthly Backup Teryx	\$329.94	\$275.46	\$356.06	\$1,470.00	\$357.53	\$1,470.00
01-105-6352	Legal Services	\$1,150.00	\$0.00	\$0.00	\$1,000.00	\$518.50	\$1,000.00
01-105-6361	Professional Service/ IT	\$6,254.67	\$4,294.50	\$5,434.30	\$7,750.00	\$1,842.50	\$8,500.00
01-105-6362	CIC Computer Support & Softwe	\$19,335.00	\$19,335.00	\$19,335.00	\$21,000.00	\$18,522.50	\$21,000.00
01-105-6363	R & M Office Mach & Equip	\$848.85	\$860.00	\$840.00	\$1,200.00	\$877.37	\$1,200.00
01-105-6370	Lodging Meetings Travel	\$2,219.08	\$2,868.51	\$119.32	\$3,500.00	\$663.60	\$3,500.00
01-105-6371	Mileage	\$509.83	\$523.39	\$109.20	\$725.00	\$223.30	\$725.00
01-105-6495	Miscellaneous	\$62.60	\$97.45	\$5.00	\$250.00	\$154.00	\$250.00
01-105-6521	Errors and Omissions	\$0.00	\$0.00	\$0.00	\$500.00	\$163.38	\$500.00
01-105-6600	Bank fees & charges	\$346.31	\$200.00	\$290.00	\$675.00	\$115.00	\$675.00
01-105-8940	Capital Outlay \$5000 & Up	\$5,877.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-105-8941	Capital Outlay \$500 \$4999.99	\$8,548.50	\$0.00	\$3,056.00	\$1,500.00	\$0.00	\$1,500.00
Totals for Department(s) 105 - County Treasurer:		\$206,740.50	\$204,252.95	\$205,768.53	\$240,999.92	\$211,540.98	\$253,133.45
<b>Total Expenses</b>		<b>\$206,740.50</b>	<b>\$204,252.95</b>	<b>\$205,768.53</b>	<b>\$240,999.92</b>	<b>\$211,540.98</b>	<b>\$253,133.45</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>106 - County Assessor</b>							
<b>Revenues</b>							
01-106-4615	Assessor Copies	\$0.00	\$1,965.20	\$1,779.15	\$1,500.00	\$873.50	\$1,500.00
Totals for Department(s) 106 - County Assessor:		\$0.00	\$1,965.20	\$1,779.15	\$1,500.00	\$873.50	\$1,500.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$1,965.20</b>	<b>\$1,779.15</b>	<b>\$1,500.00</b>	<b>\$873.50</b>	<b>\$1,500.00</b>
<b>Expenses</b>							
01-106-6110	Salaries Elected Officials	\$49,700.00	\$63,059.75	\$63,315.96	\$63,316.00	\$63,315.96	\$63,316.00
01-106-6111	Salaries Permanent	\$125,945.84	\$120,796.99	\$133,144.48	\$144,560.00	\$144,126.70	\$150,800.00
01-106-6112	Salaries Temp./Part time	\$0.00	\$1,082.25	\$0.00	\$0.00	\$0.00	\$0.00
01-106-6114	Salaries Overtime	\$2,165.68	\$2,161.18	\$49.79	\$0.00	\$2,165.68	\$0.00
01-106-6115	Annual Buyout/Personal Leave	\$0.00	\$315.12	\$0.00	\$0.00	\$28.48	\$100.00
01-106-6142	Workmens Comp	\$3,304.00	\$3,674.00	\$4,268.00	\$4,442.00	\$4,442.00	\$4,550.00
01-106-6143	Health Insurance	\$56,161.16	\$44,511.92	\$68,271.24	\$54,492.00	\$80,817.12	\$81,286.00
01-106-6144	FICA	\$12,496.60	\$13,332.87	\$13,779.22	\$15,902.51	\$14,750.30	\$16,379.87
01-106-6145	Retirement	\$8,782.24	\$8,851.42	\$7,631.08	\$10,393.80	\$9,254.94	\$10,705.80
01-106-6210	Office Supplies	\$2,765.03	\$2,772.35	\$1,768.16	\$3,500.00	\$3,659.64	\$3,500.00
01-106-6311	Postage	\$3,918.63	\$684.25	\$334.43	\$4,400.00	\$197.20	\$4,400.00
01-106-6330	Advertising & Legal Notices	\$646.94	\$1,664.03	\$720.20	\$1,500.00	\$499.80	\$1,500.00
01-106-6338	Dues	\$2,311.55	\$2,592.55	\$2,335.55	\$3,000.00	\$4,237.55	\$3,000.00
01-106-6345	Phone Service/Internet	\$876.13	\$1,311.24	\$1,313.82	\$1,200.00	\$1,337.97	\$1,500.00
01-106-6348	Ytime Monthly fees	\$182.50	\$174.00	\$171.10	\$454.00	\$369.00	\$450.00
01-106-6350	Professional Services	\$27,330.00	\$28,262.52	\$27,406.60	\$30,000.00	\$27,958.10	\$30,000.00
01-106-6361	Computer Support & Software	\$7,047.80	\$7,088.29	\$7,950.71	\$8,000.00	\$5,467.53	\$8,000.00
01-106-6362	Assessor Software Harris&Apex	\$25,499.14	\$26,601.57	\$27,618.63	\$28,175.00	\$63,265.27	\$32,000.00
01-106-6363	R & M Office Mach & Equip	\$1,846.85	\$1,871.39	\$1,889.89	\$2,000.00	\$1,821.90	\$2,000.00
01-106-6370	Lodging Meetings Travel	\$1,642.79	\$4,231.24	\$993.00	\$3,000.00	\$190.00	\$3,000.00
01-106-6371	Mileage	\$1,987.30	\$1,503.36	\$902.64	\$2,500.00	\$1,447.59	\$2,500.00
01-106-6495	Miscellaneous	\$560.36	\$291.14	\$85.93	\$500.00	\$168.95	\$500.00
01-106-6521	Errors and Omissions	\$753.92	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

## Yuma County Colorado 2022 Budget Report F1

	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
01-106-8941      Capital Outlay \$500 \$4999.99	\$4,499.50	\$5,101.50	\$0.00	\$1,500.00	\$0.00	\$5,000.00
Totals for Department(s) 106 - County Assessor:	\$340,423.96	\$341,934.93	\$363,950.43	\$383,835.31	\$429,521.68	\$425,487.67
<b>Total Expenses</b>	<b>\$340,423.96</b>	<b>\$341,934.93</b>	<b>\$363,950.43</b>	<b>\$383,835.31</b>	<b>\$429,521.68</b>	<b>\$425,487.67</b>



# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>107 - GIS Mapping</b>							
<b>Revenues</b>							
01-107-4617	GIS Dept Income	\$0.00	\$2,919.47	\$486.75	\$250.00	\$591.47	\$250.00
01-107-4660	Reimbursement	\$0.00	\$3,062.20	\$3,468.00	\$3,000.00	\$613.60	\$3,000.00
Totals for Department(s) 107 - GIS Mapping:		\$0.00	\$5,981.67	\$3,954.75	\$3,250.00	\$1,205.07	\$3,250.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$5,981.67</b>	<b>\$3,954.75</b>	<b>\$3,250.00</b>	<b>\$1,205.07</b>	<b>\$3,250.00</b>
<b>Expenses</b>							
01-107-6111	Salaries Permanent	\$24,156.51	\$18,102.00	\$18,396.00	\$18,922.00	\$18,878.74	\$20,800.00
01-107-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$77.58	\$0.00	(\$160.00)	\$0.00
01-107-6114	Salaries Overtime	\$0.00	\$919.38	\$851.61	\$0.00	\$507.77	\$0.00
01-107-6142	Workmens Comp	\$32.00	\$29.00	\$39.00	\$25.50	\$25.50	\$25.50
01-107-6143	Health Insurance	\$4,646.20	\$4,030.80	\$3,749.53	\$4,116.00	\$4,161.71	\$4,157.00
01-107-6144	FICA	\$1,734.95	\$1,404.76	\$1,427.32	\$1,447.53	\$1,431.26	\$1,591.20
01-107-6145	Retirement	\$929.72	\$228.15	\$908.76	\$946.10	\$947.77	\$1,040.00
01-107-6210	Office Supplies	\$1,561.16	\$1,869.62	\$593.79	\$500.00	\$678.48	\$500.00
01-107-6311	Postage	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01-107-6330	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01-107-6338	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
01-107-6345	Phone Service/Internet	\$688.48	\$730.96	\$761.73	\$400.00	\$787.53	\$800.00
01-107-6348	Ytime Monthly fees	\$51.00	\$31.90	\$34.80	\$100.00	\$73.80	\$100.00
01-107-6350	Professional Services	\$0.00	\$982.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
01-107-6362	Computer Support & Software	\$13,667.39	\$15,364.92	\$13,735.54	\$14,500.00	\$15,009.66	\$14,500.00
01-107-6363	R&M Office Mach & Equip	\$1,268.00	\$1,359.42	\$1,268.00	\$1,500.00	\$1,268.00	\$1,500.00
01-107-6370	Lodging Meetings Travel	\$0.00	\$492.61	\$0.00	\$2,000.00	\$0.00	\$2,000.00
01-107-6371	Mileage	\$60.90	\$543.60	\$276.60	\$100.00	\$33.60	\$100.00
01-107-6380	Training	\$150.00	\$275.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
01-107-6495	Miscellaneous	\$63.65	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01-107-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$750.37	\$900.00	\$327.00	\$900.00
Totals for Department(s) 107 - GIS Mapping:		\$49,009.96	\$46,364.12	\$42,870.63	\$48,817.13	\$43,970.82	\$51,373.70

# Yuma County Colorado 2022 Budget Report F1

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<b>Total Expenses</b>	<b>\$49,009.96</b>	<b>\$46,364.12</b>	<b>\$42,870.63</b>	<b>\$48,817.13</b>	<b>\$43,970.82</b>	<b>\$51,373.70</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>108 - Elections</b>							
<b>Revenues</b>							
01-108-4600	County Clerk/Election Reimburs	\$0.00	\$22,404.93	\$30,193.00	\$0.00	\$12,559.69	\$0.00
Totals for Department(s) 108 - Elections:		\$0.00	\$22,404.93	\$30,193.00	\$0.00	\$12,559.69	\$0.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$22,404.93</b>	<b>\$30,193.00</b>	<b>\$0.00</b>	<b>\$12,559.69</b>	<b>\$0.00</b>
<b>Expenses</b>							
01-108-6111	Salaries Permanent	\$5,801.99	\$3,287.90	\$19,454.48	\$3,000.00	\$776.13	\$6,000.00
01-108-6112	Salaries Part Time	\$7,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-108-6114	Salaries Overtime	\$2,463.70	\$1,094.80	\$4,266.58	\$1,200.00	\$1,457.40	\$1,200.00
01-108-6142	Workmens Comp	\$199.00	\$87.00	\$305.00	\$123.55	\$123.55	\$135.00
01-108-6143	Health Insurance	\$0.00	\$0.00	\$1,730.20	\$0.00	\$574.98	\$1,414.00
01-108-6144	FICA	\$1,196.40	\$312.34	\$1,775.70	\$321.30	\$161.98	\$550.80
01-108-6145	Retirement	\$271.27	\$152.83	\$304.70	\$210.00	\$90.69	\$360.00
01-108-6210	Election Supplies	\$5,576.46	\$9,563.08	\$10,073.23	\$5,000.00	\$2,743.98	\$6,000.00
01-108-6311	Postage	\$5,708.63	\$3,253.70	\$5,980.59	\$2,500.00	\$1,669.40	\$4,453.00
01-108-6320	Printing	\$6,067.76	\$4,176.91	\$13,559.12	\$4,000.00	\$3,496.44	\$6,100.00
01-108-6330	Advertising & Legal Notices	\$546.77	\$175.97	\$1,136.65	\$600.00	\$310.18	\$600.00
01-108-6335	Polling Place Rentals	\$19,859.40	\$20,256.59	\$20,661.72	\$24,000.00	\$24,103.80	\$26,100.00
01-108-6345	Phone Service	\$600.29	\$650.77	\$837.66	\$1,350.00	\$787.99	\$1,350.00
01-108-6346	Internet	\$962.04	\$1,054.85	\$134.76	\$1,000.00	\$134.76	\$1,000.00
01-108-6350	Professional Services	\$6,494.75	\$3,273.58	\$12,595.80	\$3,000.00	\$5,844.60	\$7,500.00
01-108-6355	Judges	\$4,861.25	\$3,880.00	\$2,959.79	\$2,700.00	\$4,827.29	\$6,000.00
01-108-6360	Statutory Boards	\$90.00	\$720.00	\$1,750.00	\$720.00	\$500.00	\$1,750.00
01-108-6361	R&M Election Machinery & Equip	\$0.00	\$0.00	\$0.00	\$500.00	\$603.26	\$500.00
01-108-6362	Computer Support & Software	\$1,571.78	\$1,585.45	\$1,827.50	\$3,000.00	\$862.71	\$3,000.00
01-108-6363	R&M Office Equip	\$1,771.90	\$1,151.30	\$648.27	\$500.00	\$490.00	\$700.00
01-108-6370	Lodging Meetings Travel	\$256.45	\$1,157.26	\$131.00	\$500.00	\$60.00	\$500.00
01-108-6371	Mileage	\$912.34	\$162.27	\$45.24	\$300.00	\$61.83	\$300.00
01-108-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00

## Yuma County Colorado 2022 Budget Report F1

	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
01-108-6710 Office Supplies Yuma	\$57.00	\$141.00	\$55.00	\$0.00	\$0.00	\$0.00
01-108-6745 Phone Service Yuma	\$54.29	\$114.18	\$0.00	\$800.00	\$0.00	\$800.00
01-108-6746 Internet Yuma	\$921.47	\$1,783.97	\$520.00	\$1,632.00	\$480.00	\$480.00
01-108-6941 Utilities Election Center	\$3,014.93	\$3,115.52	\$2,872.45	\$3,300.00	\$3,481.81	\$3,300.00
01-108-6966 R & M Buildings Election	\$1,333.42	\$0.00	\$0.00	\$1,000.00	\$12.99	\$1,000.00
01-108-8941 Capital Outlay \$500 \$4999.99	\$2,388.35	\$1,382.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Totals for Department(s) 108 - Elections:	\$80,936.64	\$62,533.27	\$103,625.44	\$64,356.85	\$53,655.77	\$84,192.80
<b>Total Expenses</b>	<b>\$80,936.64</b>	<b>\$62,533.27</b>	<b>\$103,625.44</b>	<b>\$64,356.85</b>	<b>\$53,655.77</b>	<b>\$84,192.80</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>109 - Building Maintenance</b>							
<b>Expenses</b>							
01-109-6111	Salaries Permanent	\$54,347.50	\$63,040.00	\$60,990.00	\$62,556.00	\$78,025.90	\$96,397.60
01-109-6112	Salaries Temp./Part time	\$18,550.25	\$17,889.69	\$12,947.03	\$40,196.00	\$18,543.36	\$33,520.00
01-109-6114	Salaries Overtime	\$14,956.07	\$4,126.62	\$2,914.68	\$5,000.00	\$2,497.78	\$5,000.00
01-109-6115	Annual Buyout/Personal Leave	\$860.80	\$2,637.72	\$1,384.80	\$2,320.00	\$1,391.52	\$2,320.00
01-109-6142	Workmens Comp	\$3,808.00	\$4,194.00	\$4,079.00	\$3,460.00	\$3,460.00	\$3,460.00
01-109-6143	Health Insurance	\$27,471.04	\$27,833.56	\$28,677.03	\$28,422.00	\$32,605.70	\$44,274.00
01-109-6144	FICA	\$6,180.74	\$6,089.05	\$5,341.05	\$8,420.51	\$6,987.41	\$10,498.68
01-109-6145	Retirement	\$2,717.32	\$3,603.45	\$3,427.00	\$5,503.60	\$3,191.71	\$6,861.88
01-109-6220	Operating Supplies	\$8,896.20	\$10,523.40	\$11,361.50	\$9,500.00	\$8,017.55	\$10,000.00
01-109-6230	R & M Supplies	\$1,563.36	\$2,397.53	\$1,713.27	\$3,500.00	\$3,806.42	\$3,500.00
01-109-6340	Utilities CH	\$51,458.72	\$56,883.87	\$60,905.65	\$60,000.00	\$62,267.99	\$60,000.00
01-109-6343	Utilities Sheriff&Blue Bldgs	\$1,047.00	\$1,134.12	\$1,043.29	\$1,500.00	\$1,335.21	\$1,500.00
01-109-6345	Phone Service/Internet	\$253.95	\$347.33	\$392.71	\$500.00	\$383.41	\$500.00
01-109-6348	Ytime Monthly fees	\$100.80	\$127.60	\$171.10	\$394.00	\$396.90	\$394.00
01-109-6350	Professional Services	\$2,152.75	\$3,325.00	\$1,974.00	\$10,000.00	\$1,448.35	\$10,000.00
01-109-6361	R & M Mach Equip	\$1,097.08	\$430.55	\$1,804.73	\$2,000.00	\$790.05	\$2,000.00
01-109-6362	Computer support	\$0.00	\$256.87	\$0.00	\$250.00	\$0.00	\$250.00
01-109-6366	R & M Buildings CH	\$16,709.89	\$5,867.27	\$5,051.85	\$30,000.00	\$17,077.40	\$30,000.00
01-109-6367	R&M Sheriff Office & Jail	\$2,684.80	\$5,701.39	\$5,473.33	\$10,000.00	\$4,961.99	\$10,000.00
01-109-6368	Grounds Maintenance	\$1,576.83	\$2,657.29	\$1,484.69	\$2,200.00	\$4,637.63	\$2,200.00
01-109-6495	Miscellaneous	\$288.59	\$104.89	\$122.09	\$500.00	\$253.03	\$500.00
01-109-6720	Operating Supplies	\$3,717.55	\$3,925.86	\$5,882.95	\$5,000.00	\$5,766.22	\$5,000.00
01-109-6730	R & M Supplies	\$77.00	\$137.00	\$583.00	\$500.00	\$140.00	\$500.00
01-109-6740	Utilities H&H Bldg	\$22,127.43	\$21,050.06	\$19,539.67	\$27,000.00	\$22,944.55	\$27,000.00
01-109-6750	Professional Services	\$575.75	\$535.00	\$942.50	\$7,000.00	\$926.00	\$7,000.00
01-109-6761	R & M Machines/Equipment	\$0.00	\$638.58	\$1,758.63	\$2,000.00	\$988.00	\$2,000.00
01-109-6766	R & M Buildings H&H	\$17,349.09	\$16,612.77	\$8,981.30	\$25,000.00	\$9,675.92	\$25,000.00
01-109-6768	Grounds Maintenance H&H	\$2,177.31	\$1,551.45	\$1,736.66	\$2,500.00	\$2,895.77	\$2,500.00
01-109-6795	Miscellaneous H&H	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
01-109-6866	R & M Buildings-Yuma HHS	\$0.00	\$2,444.76	\$192.38	\$500.00	\$0.00	\$500.00

# Yuma County Colorado

## 2022 Budget Report F1

		<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
01-109-6930	R&M Supplies West bldgs	\$167.51	\$152.97	\$238.86	\$500.00	\$0.00	\$500.00
01-109-6940	Utilities Dock & Tractor Bldg	\$238.18	\$260.98	\$301.07	\$500.00	\$320.25	\$500.00
01-109-6941	Utilities Election Center	\$0.00	\$0.00	\$24.93	\$0.00	\$0.00	\$0.00
01-109-6950	Professional Services Election	\$325.50	\$355.00	\$342.00	\$500.00	\$360.00	\$500.00
01-109-6966	R & M Buildings Dock & Vehicle	\$99.54	\$0.00	\$75.98	\$500.00	\$2,635.11	\$500.00
01-109-8940	Capital Outlay \$5000 & Up	\$0.00	\$0.00	\$6,609.12	\$5,000.00	\$0.00	\$5,000.00
01-109-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$1,436.59	\$0.00	\$30,000.00	\$4,541.97	\$30,000.00
01-109-8942	Cap Outlay HH \$5000&up	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Totals for Department(s) 109 - Building Maintenance:		\$263,576.55	\$268,272.22	\$258,467.85	\$408,122.11	\$303,273.10	\$455,076.16
<b>Total Expenses</b>		<b>\$263,576.55</b>	<b>\$268,272.22</b>	<b>\$258,467.85</b>	<b>\$408,122.11</b>	<b>\$303,273.10</b>	<b>\$455,076.16</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>110 - Drivers License</b>							
<b>Expenses</b>							
01-110-6111	Salaries Permanent	\$18,239.37	\$25,579.40	\$24,285.00	\$32,240.00	\$32,213.62	\$34,320.00
01-110-6114	Salaries Overtime	\$704.30	\$460.21	\$24.90	\$0.00	\$568.49	\$0.00
01-110-6142	Workmens Comp	\$53.00	\$35.00	\$31.00	\$34.95	\$34.95	\$34.95
01-110-6143	Health Insurance	\$6,567.56	\$12,767.96	\$13,916.08	\$15,420.00	\$18,830.61	\$15,582.00
01-110-6144	FICA	\$1,283.88	\$1,841.70	\$1,637.44	\$2,466.36	\$2,199.24	\$2,625.48
01-110-6145	Retirement	\$408.60	\$853.56	\$1,209.91	\$1,612.00	\$1,606.07	\$1,716.00
01-110-6210	Office Supplies	\$82.50	\$112.50	\$179.52	\$150.00	\$277.50	\$150.00
01-110-6311	Postage	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
01-110-6330	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
01-110-6345	Phone Service	\$1,397.38	\$1,432.46	\$1,547.20	\$1,410.00	\$1,609.23	\$1,500.00
01-110-6348	Ytime Monthly fees	\$22.00	\$34.80	\$17.40	\$78.80	\$73.80	\$78.80
01-110-6370	Lodging Meetings Travel	\$439.34	\$0.00	\$338.18	\$100.00	\$39.20	\$0.00
01-110-6371	Mileage	\$1,335.92	\$470.51	\$254.70	\$800.00	\$921.20	\$800.00
01-110-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
01-110-6710	Office Supplies Yuma	\$8.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-110-6735	Rent Yuma	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01-110-6745	Phone Service/Internet Yuma	\$1,660.50	\$1,666.74	\$1,930.76	\$1,650.00	\$1,820.48	\$1,700.00
Totals for Department(s) 110 - Drivers License:		\$35,302.72	\$48,354.84	\$48,372.09	\$59,162.11	\$63,194.39	\$61,707.23
<b>Total Expenses</b>		<b>\$35,302.72</b>	<b>\$48,354.84</b>	<b>\$48,372.09</b>	<b>\$59,162.11</b>	<b>\$63,194.39</b>	<b>\$61,707.23</b>

## Yuma County Colorado 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>115 - IT Travel-Lodging</b>							
<b>Expenses</b>							
01-115-6362	Computer Support All dept	\$3,352.50	\$2,459.00	\$3,120.42	\$4,000.00	\$7,134.50	\$4,000.00
01-115-6370	Lodging Travel Teryx	\$0.00	\$1,565.00	\$1,450.00	\$1,500.00	\$500.00	\$1,500.00
Totals for Department(s) 115 - IT Travel-Lodging:		\$3,352.50	\$4,024.00	\$4,570.42	\$5,500.00	\$7,634.50	\$5,500.00
<b>Total Expenses</b>		<b>\$3,352.50</b>	<b>\$4,024.00</b>	<b>\$4,570.42</b>	<b>\$5,500.00</b>	<b>\$7,634.50</b>	<b>\$5,500.00</b>



# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>120 - 311 Birch &amp; Kirk Maintenance</b>							
<b>Expenses</b>							
01-120-6220	311 Birch Supplies	\$89.14	\$101.73	\$0.00	\$500.00	\$0.00	\$500.00
01-120-6341	Utilities Kirk House	\$168.94	\$0.00	\$809.84	\$0.00	\$203.60	\$0.00
01-120-6366	R & M 311 Birch	\$826.47	\$3,325.82	\$210.55	\$2,500.00	\$878.54	\$2,500.00
01-120-6367	R & M Kirk House	\$0.00	\$0.00	\$12,904.21	\$2,500.00	\$2,507.30	\$2,500.00
01-120-6720	Kirk House Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
01-120-8920	Cap Outlay Bldgs & Major Impr	\$908.42	\$3,328.20	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Totals for Department(s) 120 - 311 Birch & Kirk Maintenance:		\$1,992.97	\$6,755.75	\$13,924.60	\$11,000.00	\$3,589.44	\$11,000.00
<b>Total Expenses</b>		<b>\$1,992.97</b>	<b>\$6,755.75</b>	<b>\$13,924.60</b>	<b>\$11,000.00</b>	<b>\$3,589.44</b>	<b>\$11,000.00</b>

# Yuma County Colorado 2022 Budget Report F1

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<b>201 - District Attorney</b>						
<b>Expenses</b>						
01-201-6350    Professional Services	\$217,345.00	\$217,345.00	\$221,693.00	\$221,693.00	\$221,692.98	\$261,985.00
Totals for Department(s) 201 - District Attorney:	\$217,345.00	\$217,345.00	\$221,693.00	\$221,693.00	\$221,692.98	\$261,985.00
<b>Total Expenses</b>	<b>\$217,345.00</b>	<b>\$217,345.00</b>	<b>\$221,693.00</b>	<b>\$221,693.00</b>	<b>\$221,692.98</b>	<b>\$261,985.00</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>301 - Sheriff</b>							
<b>Revenues</b>							
01-301-4225	GBMJ-Marijuana Grant	\$0.00	\$0.00	\$16,575.01	\$0.00	\$0.00	\$0.00
01-301-4226	HVE-CDOT State Grant -SO	\$3,355.00	\$3,254.00	\$4,280.00	\$0.00	\$4,580.00	\$0.00
01-301-4425	Click It or Ticket Grant Funds	\$0.00	\$745.00	\$1,500.00	\$0.00	\$0.00	\$0.00
01-301-4610	Civil Fees	\$7,647.50	\$8,081.50	\$4,937.00	\$9,000.00	\$9,754.41	\$9,000.00
01-301-4615	Eckley Contract/Town Reimburse	\$2,400.00	\$2,400.00	\$2,200.00	\$2,400.00	\$2,400.00	\$2,400.00
01-301-4650	Juvenile Transports	\$0.00	\$0.00	\$0.00	\$0.00	\$211.27	\$0.00
01-301-4655	Court Security Grant Reimb	\$86,506.00	\$90,008.00	\$90,000.00	\$45,000.00	\$0.00	\$45,000.00
01-301-4660	Reimbursements	\$0.00	\$0.00	\$0.00	\$2,000.00	\$22.89	\$2,000.00
01-301-4985	Restitution	\$3,478.69	\$3,078.01	\$1,739.83	\$2,000.00	\$31,093.88	\$2,000.00
01-301-4990	Miscellaneous	\$465.50	\$691.30	\$3,353.41	\$1,000.00	\$9,864.13	\$1,000.00
Totals for Department(s) 301 - Sheriff:		\$103,852.69	\$108,257.81	\$124,585.25	\$61,400.00	\$57,926.58	\$61,400.00
<b>Total Revenues</b>		<b>\$103,852.69</b>	<b>\$108,257.81</b>	<b>\$124,585.25</b>	<b>\$61,400.00</b>	<b>\$57,926.58</b>	<b>\$61,400.00</b>
<b>Expenses</b>							
01-301-6110	Salaries Elected Officials	\$66,600.00	\$84,681.70	\$84,846.00	\$84,846.00	\$84,846.00	\$84,846.00
01-301-6111	Salaries Permanent	\$364,341.42	\$325,408.04	\$448,059.16	\$475,114.92	\$473,575.41	\$467,876.85
01-301-6112	Salaries Temp./Part time	\$9,102.83	\$3,017.85	\$8,280.00	\$0.00	\$0.00	\$0.00
01-301-6114	Salaries Overtime	\$77,434.34	\$23,455.54	\$7,840.24	\$25,000.00	\$15,815.48	\$25,000.00
01-301-6115	Annual Buyout/Personal Leave	\$4,731.67	\$4,752.17	\$1,384.80	\$4,000.00	\$1,391.52	\$4,000.00
01-301-6142	Workmens Comp	\$18,242.00	\$18,797.00	\$18,025.00	\$15,098.37	\$15,098.37	\$15,098.37
01-301-6143	Health Insurance	\$151,748.68	\$94,840.72	\$117,391.12	\$130,284.00	\$110,184.70	\$131,586.84
01-301-6144	FICA	\$37,067.59	\$31,570.60	\$39,594.52	\$44,749.51	\$41,817.61	\$44,501.80
01-301-6145	Retirement	\$18,301.04	\$11,082.05	\$18,986.63	\$29,248.05	\$25,465.25	\$29,086.14
01-301-6210	Office Supplies	\$5,656.57	\$3,921.27	\$4,079.75	\$5,500.00	\$2,940.86	\$5,000.00
01-301-6220	Operating Supplies	\$2,640.34	\$2,588.33	\$3,074.64	\$7,000.00	\$6,541.04	\$5,000.00
01-301-6225	Uniforms	\$6,313.53	\$11,094.17	\$7,167.94	\$7,000.00	\$7,354.61	\$7,000.00
01-301-6227	Fuel/Oil Changes	\$48,659.84	\$32,834.85	\$29,718.74	\$40,000.00	\$42,569.69	\$45,000.00
01-301-6230	Maintenance Supplies	\$6,498.05	\$2,478.41	\$3,105.01	\$4,000.00	\$1,635.57	\$4,000.00

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
01-301-6239	Tires/Tubes	\$6,818.73	\$4,141.49	\$1,106.25	\$5,000.00	\$2,859.75	\$4,500.00
01-301-6311	Postage	\$780.49	\$495.00	\$523.22	\$500.00	\$573.18	\$600.00
01-301-6320	Printing	\$0.00	\$0.00	\$316.99	\$500.00	\$503.37	\$600.00
01-301-6325	GBMJ-Marijuana Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$16,575.01	\$0.00
01-301-6330	Advertising & Legal Notices	\$670.00	\$454.00	\$0.00	\$200.00	\$0.00	\$200.00
01-301-6335	Rent	\$2,400.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
01-301-6338	Dues	\$1,877.63	\$32.94	\$20.07	\$4,000.00	\$36.89	\$1,500.00
01-301-6340	Yuma Utilities	\$1,590.37	\$1,529.77	\$1,533.48	\$1,800.00	\$1,618.58	\$1,800.00
01-301-6345	Phone Service	\$11,279.19	\$9,560.86	\$9,239.24	\$12,000.00	\$9,039.75	\$12,000.00
01-301-6348	Payroll Monthly Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	\$400.00
01-301-6350	Professional Services	\$2,152.16	\$69,979.86	\$6,889.90	\$18,000.00	\$3,462.96	\$15,000.00
01-301-6361	R & M Vehicle	\$24,129.98	\$13,474.70	\$10,538.20	\$20,000.00	\$21,488.63	\$20,000.00
01-301-6362	Computer Support/Software/Net	\$3,712.55	\$9,337.32	\$4,772.45	\$6,000.00	\$7,573.53	\$6,000.00
01-301-6363	R & M Ofc Mach & Equipment	\$4,512.73	\$3,747.94	\$3,878.47	\$4,000.00	\$2,973.52	\$4,000.00
01-301-6364	Annual Fees	\$13,795.69	\$11,902.99	\$16,388.82	\$14,000.00	\$13,034.96	\$14,000.00
01-301-6370	Lodging Meetings Travel	\$2,772.94	\$710.45	\$561.95	\$2,500.00	\$299.34	\$2,500.00
01-301-6371	Mileage	\$400.43	\$0.00	\$23.52	\$300.00	\$140.06	\$300.00
01-301-6380	Employee Training	\$3,229.86	\$1,202.14	\$11,142.67	\$10,000.00	\$2,955.18	\$10,000.00
01-301-6460	Investigation Expense	\$6,690.11	\$2,552.97	\$1,655.38	\$1,500.00	\$2,662.69	\$1,500.00
01-301-6490	Search & Rescue	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01-301-6492	Victims Asst 20%	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
01-301-6495	Miscellaneous	\$71.00	\$13,176.68	\$1,466.06	\$750.00	\$3,306.51	\$3,000.00
01-301-6496	Fair Miscellaneous	\$504.11	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
01-301-6500	Civil Fee Refund	\$27.00	\$54.00	\$12.00	\$100.00	\$19.17	\$100.00
01-301-6520	K-9 Expenses	\$0.00	\$511.15	\$373.03	\$400.00	\$146.16	\$400.00
01-301-8940	Capital Outlay \$5000 & Up	\$0.00	\$0.00	\$0.00	\$10,000.00	\$7,849.29	\$10,000.00
01-301-8941	Capital Outlay \$500 \$4999.99	\$1,969.48	\$956.17	\$943.32	\$0.00	\$12,664.12	\$0.00
Totals for Department(s) 301 - Sheriff:		\$919,722.35	\$807,943.13	\$875,938.57	\$996,690.85	\$952,447.76	\$989,696.00
<b>Total Expenses</b>		<b>\$919,722.35</b>	<b>\$807,943.13</b>	<b>\$875,938.57</b>	<b>\$996,690.85</b>	<b>\$952,447.76</b>	<b>\$989,696.00</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>302 - Jail</b>							
<b>Revenues</b>							
01-302-4225	SCAAP FED Grant Funds	\$0.00	\$29,511.00	\$3,194.00	\$5,000.00	\$0.00	\$5,000.00
01-302-4455	OBH Reimbursement (Office of Behavioral Health)	\$0.00	\$0.00	\$16,811.56	\$61,634.00	\$111,282.82	\$64,573.50
01-302-4600	D.O.C. Log	\$217.56	\$0.00	\$12,068.23	\$2,000.00	\$11,324.45	\$2,000.00
01-302-4610	Inmate Boarding	\$13,432.42	\$9,121.54	\$104,381.59	\$125,000.00	\$40,801.60	\$125,000.00
01-302-4615	Work Release	\$8,100.00	\$19,506.54	\$5,490.00	\$5,000.00	\$3,600.00	\$5,000.00
01-302-4620	Detention	\$705.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
01-302-4650	Bond & Fingerprint Fees	\$2,225.79	\$2,279.74	\$2,100.46	\$1,000.00	\$2,045.41	\$1,000.00
01-302-4655	Court Security Grant Reimb	\$0.00	\$0.00	\$0.00	\$45,000.00	\$22,500.00	\$22,500.00
01-302-4990	Miscellaneous	\$6,135.00	\$9,435.00	\$2,561.65	\$2,000.00	\$792.66	\$2,000.00
Totals for Department(s) 302 - Jail:		\$30,815.77	\$69,928.82	\$146,607.49	\$246,634.00	\$192,346.94	\$227,073.50
<b>Total Revenues</b>		<b>\$30,815.77</b>	<b>\$69,928.82</b>	<b>\$146,607.49</b>	<b>\$246,634.00</b>	<b>\$192,346.94</b>	<b>\$227,073.50</b>
<b>Expenses</b>							
01-302-6111	Salaries Permanent	\$378,675.73	\$399,197.92	\$420,601.13	\$427,439.92	\$405,667.40	\$470,392.42
01-302-6112	Salaries Temp./Part time	\$6,235.45	\$6,950.67	\$456.00	\$0.00	\$657.68	\$0.00
01-302-6113	Additional Straight Time	\$0.00	\$0.00	\$7,939.25	\$30,000.00	\$25,813.27	\$30,000.00
01-302-6114	Salaries Overtime	\$118,630.77	\$97,760.45	\$64,918.75	\$30,000.00	\$69,450.29	\$50,000.00
01-302-6115	Annual Buyout/Personal Leave	\$2,186.96	\$4,712.56	\$4,877.60	\$6,700.00	\$6,582.99	\$6,760.00
01-302-6142	Workmens Comp	\$18,512.00	\$17,866.00	\$17,401.00	\$18,542.53	\$18,542.53	\$19,000.00
01-302-6143	Health Insurance	\$135,015.32	\$114,188.72	\$105,559.32	\$122,086.44	\$120,191.08	\$139,225.48
01-302-6144	FICA	\$36,789.86	\$37,190.76	\$36,668.90	\$37,801.70	\$37,168.97	\$35,985.02
01-302-6145	Retirement	\$15,249.62	\$14,005.75	\$18,295.75	\$24,707.00	\$19,155.59	\$23,519.62
01-302-6210	Office Supplies	\$2,945.41	\$2,195.60	\$1,791.07	\$4,000.00	\$1,459.00	\$4,000.00
01-302-6220	Operating Supplies	\$14,179.51	\$9,703.50	\$16,019.01	\$15,000.00	\$13,913.26	\$15,000.00
01-302-6222	Food & Meals Jail	\$66,204.59	\$92,142.67	\$132,144.04	\$191,625.00	\$112,413.88	\$191,625.00
01-302-6223	Prisoner Prescriptions	\$4,750.48	\$6,959.52	\$5,187.30	\$7,500.00	\$3,228.16	\$7,500.00
01-302-6224	Prisoner Medical Services	\$5,917.70	\$8,969.42	\$2,062.00	\$7,500.00	\$1,657.35	\$7,500.00
01-302-6225	Uniforms	\$5,391.11	\$6,072.90	\$4,859.25	\$9,000.00	\$7,000.61	\$10,000.00

## Yuma County Colorado 2022 Budget Report F1

	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
01-302-6230 Jail Kitchen Supplies	\$5,148.61	\$5,034.54	\$7,318.86	\$4,500.00	\$5,686.89	\$4,500.00
01-302-6240 Inmate Welfare	\$4,872.87	\$5,233.03	\$8,428.15	\$10,000.00	\$4,829.67	\$10,000.00
01-302-6311 Postage	\$66.06	\$0.00	\$27.25	\$100.00	\$69.54	\$100.00
01-302-6315 Transport/Assist Prisoners	\$2,952.26	\$478.08	\$239.74	\$12,500.00	\$3,946.64	\$15,500.00
01-302-6345 Phone Service	\$1,497.18	\$1,651.54	\$1,857.72	\$2,000.00	\$2,269.92	\$2,000.00
01-302-6348 Payroll Monthly Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$438.00	\$414.00
01-302-6350 Professional Services	\$12,859.61	\$19,316.26	\$19,800.53	\$15,000.00	\$13,084.54	\$15,000.00
01-302-6355 OBH Reimbursable Expenses (Office of Behavioral I	\$0.00	\$0.00	\$28,858.98	\$61,634.00	\$102,904.94	\$64,573.50
01-302-6362 Computer Support/Software/Net	\$1,098.59	\$5,144.96	\$6,428.96	\$3,500.00	\$3,667.19	\$3,500.00
01-302-6363 R&M Office Machines Equipment	\$3,676.06	\$2,720.26	\$2,452.50	\$4,000.00	\$2,243.52	\$4,000.00
01-302-6364 Annual Fees	\$15,810.20	\$12,355.86	\$12,621.07	\$10,000.00	\$12,542.96	\$10,000.00
01-302-6370 Lodging Meetings Travel	\$326.13	\$203.42	(\$465.00)	\$400.00	\$0.00	\$400.00
01-302-6371 Mileage	\$0.00	\$493.11	\$0.00	\$300.00	\$412.90	\$300.00
01-302-6380 Employee Training	\$3,109.79	\$2,510.20	\$1,588.93	\$8,500.00	\$4,139.33	\$10,000.00
01-302-6392 Boarding Prisoners	\$60,752.50	\$58,560.00	\$0.00	\$500.00	\$0.00	\$500.00
01-302-6495 Miscellaneous	\$17.50	\$53.68	\$350.00	\$25,000.00	\$147.00	\$25,000.00
01-302-6510 Inmate Insurance	\$5,265.48	\$5,156.48	\$5,321.60	\$6,000.00	\$5,463.20	\$6,000.00
01-302-8941 Capital Outlay \$500 \$4999.99	\$1,044.05	\$0.00	\$625.00	\$2,200.00	\$629.99	\$2,200.00
Totals for Department(s) 302 - Jail:	\$929,181.40	\$936,827.86	\$934,234.66	\$1,098,036.59	\$1,005,378.29	\$1,184,495.04
<b>Total Expenses</b>	<b>\$929,181.40</b>	<b>\$936,827.86</b>	<b>\$934,234.66</b>	<b>\$1,098,036.59</b>	<b>\$1,005,378.29</b>	<b>\$1,184,495.04</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>303 - Coroner</b>							
<b>Expenses</b>							
01-303-6110	Salaries Elected Officials	\$12,500.00	\$16,810.34	\$16,893.00	\$16,893.00	\$16,893.00	\$16,893.00
01-303-6111	Salaries Permanent	\$9,600.00	\$11,230.73	\$11,262.00	\$11,262.00	\$11,262.00	\$11,262.00
01-303-6142	Workmens Comp	\$106.00	\$104.00	\$108.00	\$135.00	\$135.00	\$135.00
01-303-6143	Health Insurance	\$7,984.64	\$8,091.64	\$8,293.92	\$8,232.00	\$8,280.48	\$8,314.32
01-303-6144	FICA	\$1,568.10	\$2,022.36	\$2,044.34	\$2,153.86	\$2,075.88	\$2,153.86
01-303-6210	Office Supplies	\$850.66	\$0.00	\$549.64	\$300.00	\$374.21	\$300.00
01-303-6338	Dues	\$780.00	\$0.00	\$858.00	\$800.00	\$858.00	\$800.00
01-303-6350	Professional Services	\$16,441.98	\$28,455.62	\$21,055.00	\$20,000.00	\$20,778.00	\$20,000.00
01-303-6355	Office Rent	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$600.00	\$1,200.00
01-303-6370	Lodging Meetings Travel	\$1,488.68	\$872.95	\$0.00	\$1,500.00	\$1,247.65	\$1,500.00
01-303-6371	Mileage	\$1,361.64	\$1,840.86	\$1,688.40	\$2,000.00	\$1,456.53	\$2,000.00
01-303-6375	Standby for Deputies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
01-303-6495	Miscellaneous	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-303-8940	Capital Outlay \$5000 & Up	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-303-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
Totals for Department(s) 303 - Coroner:		\$53,956.70	\$75,628.50	\$63,952.30	\$66,675.86	\$63,960.75	\$66,758.18
<b>Total Expenses</b>		<b>\$53,956.70</b>	<b>\$75,628.50</b>	<b>\$63,952.30</b>	<b>\$66,675.86</b>	<b>\$63,960.75</b>	<b>\$66,758.18</b>

# Yuma County Colorado 2022 Budget Report F1

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<b>401 - Northeast Colorado Health Department</b>						
<b>Expenses</b>						
01-401-6350    Professional Services	\$97,010.00	\$97,010.00	\$97,010.00	\$97,010.00	\$97,010.00	\$97,010.00
Totals for Department(s) 401 - Northeast Colorado Health Depart	\$97,010.00	\$97,010.00	\$97,010.00	\$97,010.00	\$97,010.00	\$97,010.00
<b>Total Expenses</b>	<b>\$97,010.00</b>	<b>\$97,010.00</b>	<b>\$97,010.00</b>	<b>\$97,010.00</b>	<b>\$97,010.00</b>	<b>\$97,010.00</b>



# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>403 - Emergency Medical Services</b>							
<b>Expenses</b>							
01-403-6350	Professional Services	\$3,300.00	\$2,700.00	\$1,500.00	\$4,000.00	\$0.00	\$4,000.00
01-403-6352	Contribution/Donation	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
01-403-6361	R & M Mach Equip. Vehicle	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
01-403-6495	Miscellaneous	\$0.00	\$21.96	\$0.00	\$500.00	\$0.00	\$500.00
01-403-6510	Insurance	\$4,319.37	\$4,785.32	\$4,482.25	\$5,000.00	\$4,596.97	\$5,000.00
01-403-8940	Capital Outlay	\$0.00	\$72,825.68	\$0.00	\$68,000.00	\$0.00	\$30,000.00
Totals for Department(s) 403 - Emergency Medical Services:		\$7,619.37	\$80,332.96	\$5,982.25	\$84,500.00	\$4,596.97	\$46,500.00
<b>Total Expenses</b>		<b>\$7,619.37</b>	<b>\$80,332.96</b>	<b>\$5,982.25</b>	<b>\$84,500.00</b>	<b>\$4,596.97</b>	<b>\$46,500.00</b>

# Yuma County Colorado 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>405 - E911 - Commissioners</b>							
<b>Revenues</b>							
01-405-4660	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$19,188.79	\$0.00
Totals for Department(s) 405 - E911 - Commissioners:		\$0.00	\$0.00	\$0.00	\$0.00	\$19,188.79	\$0.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,188.79</b>	<b>\$0.00</b>
<b>Expenses</b>							
01-405-6111	Salaries Permanent	\$0.00	\$0.00	\$0.00	\$0.00	\$21,533.20	\$0.00
01-405-6115	Annual Buyout/Personal Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$867.23	\$0.00
01-405-6143	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,763.20	\$0.00
01-405-6144	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.65	\$0.00
01-405-6350	Professional Services	\$440,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$460,015.00	\$520,000.00
Totals for Department(s) 405 - E911 - Commissioners:		\$440,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$486,854.28	\$520,000.00
<b>Total Expenses</b>		<b>\$440,000.00</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>	<b>\$486,854.28</b>	<b>\$520,000.00</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>406 - Emergency Preparedness</b>							
<b>Revenues</b>							
01-406-4225	EMPG Fed Grant Funds Reimb	\$16,000.00	\$16,000.00	\$11,199.67	\$16,000.00	\$12,236.43	\$36,498.09
01-406-4290	Misc Emerg Mgr	\$444.54	\$0.00	\$22,991.83	\$0.00	\$0.00	\$0.00
01-406-4291	OEM Misc Grant Revenue	\$0.00	\$0.00	(\$20,844.40)	\$0.00	(\$10,394.00)	\$0.00
Totals for Department(s) 406 - Emergency Preparedness:		\$16,444.54	\$16,000.00	\$13,347.10	\$16,000.00	\$1,842.43	\$36,498.09
<b>Total Revenues</b>		<b>\$16,444.54</b>	<b>\$16,000.00</b>	<b>\$13,347.10</b>	<b>\$16,000.00</b>	<b>\$1,842.43</b>	<b>\$36,498.09</b>
<b>Expenses</b>							
01-406-6112	Salaries Temp/Part time	\$19,800.00	\$20,400.00	\$20,700.00	\$21,000.00	\$20,975.00	\$53,022.00
01-406-6142	Workmens Comp	\$57.00	\$56.00	\$59.00	\$58.53	\$58.53	\$58.00
01-406-6144	FICA	\$1,514.70	\$1,560.60	\$1,583.53	\$1,606.50	\$1,604.64	\$4,056.18
01-406-6210	Office Supplies	\$608.74	\$833.59	\$161.98	\$400.00	\$336.30	\$65.00
01-406-6311	Postage	\$100.75	\$97.88	\$92.00	\$125.00	\$92.00	\$125.00
01-406-6345	Phone Service	\$2,085.94	\$1,894.65	\$2,816.45	\$3,000.00	\$3,014.01	\$3,000.00
01-406-6350	Professional Services	\$0.00	\$0.00	\$1,326.04	\$0.00	\$36.00	\$0.00
01-406-6355	Rent	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00
01-406-6362	Computer Support/Internet	\$0.00	\$0.00	\$0.00	\$65.00	\$588.26	\$150.00
01-406-6363	R & M Mach & Equip	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00
01-406-6370	Lodging Meetings Travel	\$430.47	\$429.04	\$390.42	\$1,200.00	\$34.20	\$1,200.00
01-406-6371	Mileage	\$2,310.84	\$2,347.80	\$505.68	\$1,800.00	\$305.50	\$1,800.00
01-406-6495	Miscellaneous	\$696.24	\$1,646.43	\$5,211.14	\$1,000.00	\$930.94	\$1,000.00
01-406-8940	Capital Outlay \$5000 & Up	\$6,287.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-406-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$2,099.00	\$0.00	\$3,650.00	\$0.00	\$3,500.00
Totals for Department(s) 406 - Emergency Preparedness:		\$34,612.53	\$32,084.99	\$33,566.24	\$38,925.03	\$28,695.38	\$72,996.18
<b>Total Expenses</b>		<b>\$34,612.53</b>	<b>\$32,084.99</b>	<b>\$33,566.24</b>	<b>\$38,925.03</b>	<b>\$28,695.38</b>	<b>\$72,996.18</b>

# Yuma County Colorado 2022 Budget Report F1

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>501 - Irrigation Research</b>						
<b>Expenses</b>						
01-501-6350    Professional Services	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Totals for Department(s) 501 - Irrigation Research:	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>Total Expenses</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>

## Yuma County Colorado 2022 Budget Report F1

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>502 - ECSDD</b>						
<b>Expenses</b>						
01-502-6350    Professional Services	\$24,149.00	\$23,218.00	\$20,422.00	\$11,941.00	\$11,941.00	\$26,511.00
Totals for Department(s) 502 - ECSDD:	\$24,149.00	\$23,218.00	\$20,422.00	\$11,941.00	\$11,941.00	\$26,511.00
<b>Total Expenses</b>	<b>\$24,149.00</b>	<b>\$23,218.00</b>	<b>\$20,422.00</b>	<b>\$11,941.00</b>	<b>\$11,941.00</b>	<b>\$26,511.00</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>503 - Golden Plains Extension</b>							
<b>Expenses</b>							
01-503-6111	Salaries Permanent	\$21,214.04	\$25,164.00	\$29,120.04	\$30,160.00	\$29,214.28	\$33,280.00
01-503-6112	Salaries Temp./Part time	\$10,056.55	\$8,236.21	\$8,118.00	\$13,000.00	\$3,317.01	\$13,000.00
01-503-6114	Salaries Overtime	\$972.45	\$1,729.02	\$0.00	\$0.00	\$541.42	\$0.00
01-503-6142	Workmens Comp	\$54.00	\$54.00	\$48.00	\$46.89	\$46.89	\$47.00
01-503-6143	Health Insurance	\$12,637.52	\$18,521.64	\$19,016.64	\$18,948.00	\$17,879.96	\$19,137.48
01-503-6144	FICA	\$2,160.39	\$2,275.41	\$2,405.06	\$3,301.74	\$2,091.29	\$3,540.42
01-503-6145	Retirement	\$1,477.01	\$1,258.20	\$1,455.96	\$1,508.00	\$1,453.87	\$2,314.00
01-503-6210	Office Supplies	\$3,041.72	\$3,857.38	\$4,361.38	\$4,450.00	\$3,702.32	\$4,450.00
01-503-6311	Postage	\$2,060.00	\$1,110.00	\$971.40	\$2,360.00	\$976.00	\$2,360.00
01-503-6345	Phone Service	\$4,744.26	\$4,769.86	\$2,427.56	\$4,040.00	\$1,504.01	\$4,040.00
01-503-6348	Ytime Monthly fees	\$89.20	\$69.60	\$101.50	\$100.00	\$161.60	\$100.00
01-503-6350	Professional Services	\$106,448.94	\$111,676.20	\$115,782.19	\$122,527.00	\$92,598.50	\$123,680.00
01-503-6362	Technology	\$500.00	\$500.00	\$610.00	\$500.00	\$673.00	\$500.00
01-503-6363	R & M Office Mach & Equip	\$1,519.29	\$1,429.27	\$900.00	\$3,350.00	\$900.00	\$3,350.00
01-503-6370	Lodging Meetings Travel	\$22,340.00	\$22,340.00	\$15,165.00	\$23,340.00	\$26,481.46	\$23,340.00
01-503-6380	Secretarial Training	\$0.00	\$218.64	\$0.00	\$400.00	\$0.00	\$400.00
01-503-6390	Internet Service	\$213.72	\$582.94	\$539.16	\$250.00	\$539.16	\$250.00
01-503-6495	Miscellaneous	\$972.65	\$63.29	\$63.60	\$0.00	\$136.10	\$0.00
01-503-8941	Capital Outlay \$500 \$4999.99	\$1,105.20	\$2,702.24	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Totals for Department(s) 503 - Golden Plains Extension:		\$191,606.94	\$206,557.90	\$201,085.49	\$230,781.63	\$182,216.87	\$236,288.90
<b>Total Expenses</b>		<b>\$191,606.94</b>	<b>\$206,557.90</b>	<b>\$201,085.49</b>	<b>\$230,781.63</b>	<b>\$182,216.87</b>	<b>\$236,288.90</b>

## Yuma County Colorado 2022 Budget Report F1

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>504 - Northeast Colorado Bookmobile</b>						
<b>Expenses</b>						
01-504-6350 Professional Services	\$30,800.00	\$30,800.00	\$33,880.00	\$33,880.00	\$0.00	\$0.00
Totals for Department(s) 504 - Northeast Colorado Bookmobile:	\$30,800.00	\$30,800.00	\$33,880.00	\$33,880.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$30,800.00</b>	<b>\$30,800.00</b>	<b>\$33,880.00</b>	<b>\$33,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Yuma County Colorado

## 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>505 - Veterans' Officer</b>							
<b>Revenues</b>							
01-505-4660	Reimb State CO DMV	\$13,200.00	\$14,700.00	\$14,251.00	\$14,700.00	\$6,427.00	\$14,700.00
Totals for Department(s) 505 - Veterans' Officer:		\$13,200.00	\$14,700.00	\$14,251.00	\$14,700.00	\$6,427.00	\$14,700.00
<b>Total Revenues</b>		<b>\$13,200.00</b>	<b>\$14,700.00</b>	<b>\$14,251.00</b>	<b>\$14,700.00</b>	<b>\$6,427.00</b>	<b>\$14,700.00</b>
<b>Expenses</b>							
01-505-6112	Salaries Temp/PT	\$8,282.25	\$9,900.00	\$9,900.00	\$10,800.00	\$10,725.00	\$10,800.00
01-505-6142	Workmen s Compensation	\$18.00	\$18.00	\$24.00	\$28.40	\$28.40	\$28.40
01-505-6144	FICA	\$633.60	\$757.35	\$757.33	\$826.20	\$820.46	\$826.20
01-505-6210	Office Supplies	\$941.45	\$87.12	\$1,944.28	\$250.00	\$34.98	\$250.00
01-505-6311	Postage	\$0.00	\$65.27	\$66.25	\$100.00	\$1.36	\$100.00
01-505-6370	Travel & Meetings	\$979.77	\$855.20	\$0.00	\$500.00	\$599.04	\$500.00
01-505-6371	Mileage	\$1,332.24	\$1,845.06	\$651.84	\$2,000.00	\$1,333.86	\$2,000.00
01-505-6495	Miscellaneous	\$159.57	\$25.00	\$77.50	\$195.40	\$61.00	\$195.40
Totals for Department(s) 505 - Veterans' Officer:		\$12,346.88	\$13,553.00	\$13,421.20	\$14,700.00	\$13,604.10	\$14,700.00
<b>Total Expenses</b>		<b>\$12,346.88</b>	<b>\$13,553.00</b>	<b>\$13,421.20</b>	<b>\$14,700.00</b>	<b>\$13,604.10</b>	<b>\$14,700.00</b>



# Yuma County Colorado 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>506 - County Fair</b>							
<b>Revenues</b>							
01-506-4700	Race Horse Entry Fees	\$960.00	\$530.00	\$810.00	\$700.00	\$0.00	\$700.00
01-506-4702	NFR Ticket Sales	\$4,270.00	\$3,290.00	\$4,416.00	\$3,000.00	\$3,504.40	\$3,000.00
01-506-4704	Camper Spaces	\$2,230.00	\$2,270.00	\$1,151.00	\$2,000.00	\$1,921.00	\$2,000.00
01-506-4708	Commercial Booths	\$1,150.00	\$950.00	\$150.00	\$1,000.00	\$500.00	\$1,000.00
01-506-4710	Food Booths	\$1,200.00	\$1,200.00	\$850.00	\$1,000.00	\$400.00	\$1,000.00
01-506-4712	Ticket Sales	\$34,483.90	\$28,358.21	\$11,288.75	\$35,000.00	\$25,916.37	\$35,000.00
01-506-4714	Rodeo Sponsors	\$20,025.00	\$23,200.00	\$34,500.00	\$20,000.00	\$32,805.00	\$20,000.00
01-506-4715	Night Show Sponsors	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
01-506-4716	General Sponsors	\$630.00	\$670.00	\$695.00	\$1,200.00	\$3,229.00	\$1,200.00
01-506-4718	County Event Sponsors	\$3,200.00	\$2,750.00	\$3,000.00	\$3,200.00	\$2,400.00	\$3,200.00
01-506-4720	Ranch Rodeo Sponsors	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
01-506-4740	Donations & Misc	\$1,619.50	\$1,690.00	\$104.00	\$400.00	\$690.00	\$400.00
01-506-4930	Miscellaneous	\$276.00	\$170.00	\$1,416.50	\$0.00	\$57,023.00	\$0.00
01-506-4940	Draft Horse Pull Sponsors	\$2,050.00	\$3,450.00	\$1,000.00	\$0.00	\$1,250.00	\$0.00
01-506-4950	4 H Premium Sponsors	\$11,627.50	\$12,141.00	\$10,217.00	\$13,000.00	\$9,701.00	\$13,000.00
Totals for Department(s) 506 - County Fair:		\$83,721.90	\$80,669.21	\$69,598.25	\$82,500.00	\$141,589.77	\$82,500.00
<b>Total Revenues</b>		<b>\$83,721.90</b>	<b>\$80,669.21</b>	<b>\$69,598.25</b>	<b>\$82,500.00</b>	<b>\$141,589.77</b>	<b>\$82,500.00</b>
<b>Expenses</b>							
01-506-6112	Salaries Temp./Part time	\$2,595.00	\$2,230.00	\$2,855.96	\$5,000.00	\$3,677.94	\$5,000.00
01-506-6142	Workmens Comp	\$843.00	\$761.00	\$452.00	\$957.93	\$957.93	\$957.93
01-506-6144	FICA	\$198.52	\$170.60	\$218.47	\$382.50	\$281.36	\$382.50
01-506-6220	Operating Supplies	\$9,755.32	\$6,657.73	\$4,357.26	\$9,000.00	\$8,478.52	\$9,000.00
01-506-6227	Fuel/Oil/Antifreeze	\$548.28	\$256.34	\$230.20	\$600.00	\$625.53	\$600.00
01-506-6230	Office Supplies	\$1,208.46	\$813.27	\$1,248.17	\$600.00	\$1,010.51	\$600.00
01-506-6311	Postage	\$653.50	\$892.00	\$295.00	\$1,000.00	\$370.17	\$1,000.00
01-506-6330	Advertising & Legal Notices	\$5,858.53	\$5,884.42	\$2,450.85	\$6,000.00	\$5,867.00	\$6,000.00
01-506-6338	Dues & Licenses	\$160.00	\$160.00	\$260.00	\$200.00	\$214.37	\$200.00

## Yuma County Colorado 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
01-506-6340	Utilities	\$2,935.95	\$3,373.42	\$2,054.52	\$3,000.00	\$2,732.74	\$3,000.00
01-506-6345	Phone Service	\$551.11	\$290.38	\$713.43	\$1,000.00	\$691.04	\$1,000.00
01-506-6348	Carnival	\$6,000.00	\$6,500.00	\$0.00	\$7,000.00	\$7,006.00	\$7,000.00
01-506-6349	Ranch Rodeo	\$1,000.00	\$700.00	\$700.00	\$1,500.00	\$700.00	\$1,500.00
01-506-6350	Professional Services	\$18,663.87	\$18,867.35	\$14,055.60	\$19,000.00	\$17,565.59	\$19,000.00
01-506-6351	Parade Expenses	\$2,150.00	\$2,325.50	\$0.00	\$2,500.00	\$2,891.50	\$2,500.00
01-506-6352	Rodeo	\$46,647.02	\$45,483.61	\$33,273.36	\$50,000.00	\$60,277.79	\$50,000.00
01-506-6353	Shows	\$41,066.95	\$40,160.74	\$0.00	\$50,000.00	\$42,531.40	\$50,000.00
01-506-6355	Judges	\$8,222.48	\$8,144.72	\$6,825.66	\$8,000.00	\$984.00	\$8,000.00
01-506-6356	Races	\$5,746.47	\$3,827.99	\$4,837.48	\$7,000.00	\$0.00	\$7,000.00
01-506-6357	Premiums	\$16,575.99	\$16,953.90	\$14,128.50	\$18,000.00	\$91.98	\$18,000.00
01-506-6358	County Events	\$5,526.21	\$6,963.50	\$5,408.15	\$5,000.00	\$6,207.55	\$5,000.00
01-506-6359	Queen Expenses	\$700.00	\$700.00	\$5,326.75	\$0.00	\$0.00	\$0.00
01-506-6360	NFR Ticket Purchase	\$2,825.00	\$2,945.00	\$6,687.48	\$3,000.00	\$6.80	\$3,000.00
01-506-6361	R & M Mach Equip & Vehicle	\$0.00	\$0.00	\$377.55	\$250.00	\$0.00	\$250.00
01-506-6366	R & M Buildings & Arena	\$205.00	\$389.00	\$133.61	\$3,000.00	\$272.49	\$3,000.00
01-506-6370	Board Expense	\$1,618.39	\$2,564.03	\$611.12	\$1,500.00	\$2,446.06	\$1,500.00
01-506-6372	Round Robin Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00
01-506-6460	Draft Horse Pull Award	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00
01-506-6495	Miscellaneous	\$916.95	\$1,300.07	\$177.75	\$1,000.00	\$701.55	\$1,000.00
01-506-6497	Contract Labor	\$712.50	\$529.75	\$0.00	\$700.00	\$0.00	\$700.00
01-506-7750	Transfer outside acct	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
Totals for Department(s) 506 - County Fair:		\$185,884.50	\$180,844.32	\$108,678.87	\$207,190.43	\$181,489.82	\$207,190.43
<b>Total Expenses</b>		<b>\$185,884.50</b>	<b>\$180,844.32</b>	<b>\$108,678.87</b>	<b>\$207,190.43</b>	<b>\$181,489.82</b>	<b>\$207,190.43</b>

# Yuma County Colorado 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>507 - Fair Grounds Maintenance</b>							
<b>Revenues</b>							
01-507-4930	Stall Rent	\$6,275.00	\$4,505.00	\$4,565.00	\$5,500.00	\$6,410.00	\$5,500.00
01-507-4940	RV Rent	\$23,088.00	\$31,825.00	\$25,600.00	\$10,000.00	\$6,400.00	\$10,000.00
01-507-4960	Rent Concession Bldg	\$1,150.00	\$2,650.00	\$1,000.00	\$2,000.00	\$1,200.00	\$2,000.00
01-507-4990	Misc Fairgrounds	\$920.00	\$689.48	\$374.00	\$0.00	\$280.00	\$0.00
Totals for Department(s) 507 - Fair Grounds Maintenance:		\$31,433.00	\$39,669.48	\$31,539.00	\$17,500.00	\$14,290.00	\$17,500.00
<b>Total Revenues</b>		<b>\$31,433.00</b>	<b>\$39,669.48</b>	<b>\$31,539.00</b>	<b>\$17,500.00</b>	<b>\$14,290.00</b>	<b>\$17,500.00</b>
<b>Expenses</b>							
01-507-6111	Salaries Permanent	\$0.00	\$0.00	\$115.70	\$0.00	\$4,121.94	\$8,070.40
01-507-6112	Salaries Temp./Part time	\$10,003.00	\$9,835.75	\$11,016.76	\$18,500.00	\$6,953.95	\$18,500.00
01-507-6114	Salaries Overtime	\$641.25	\$12.75	\$179.97	\$500.00	\$475.78	\$500.00
01-507-6142	Workmens Comp	\$848.00	\$955.00	\$589.00	\$603.23	\$603.23	\$603.23
01-507-6143	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901.64	\$0.00
01-507-6144	FICA	\$814.29	\$753.41	\$865.41	\$1,415.25	\$860.34	\$2,070.89
01-507-6145	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.52
01-507-6227	Fuel/Oil	\$1,668.77	\$1,196.98	\$813.45	\$2,000.00	\$1,050.73	\$2,000.00
01-507-6230	R&M Supplies	\$2,525.54	\$5,287.28	\$4,173.72	\$2,500.00	\$5,912.68	\$2,500.00
01-507-6340	Utilities	\$19,026.90	\$31,224.07	\$18,866.28	\$20,000.00	\$15,662.09	\$20,000.00
01-507-6346	Internet	\$0.00	\$0.00	\$114.12	\$0.00	\$100.00	\$0.00
01-507-6350	Professional Services	\$8,061.63	\$8,467.15	\$9,638.00	\$8,850.00	\$9,441.28	\$8,850.00
01-507-6355	Machine Hire	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
01-507-6361	R&M Mach Equip Vehicle	\$2,344.99	\$2,771.67	\$604.14	\$4,000.00	\$5,349.00	\$4,000.00
01-507-6366	R&M Buildings & Arena	\$9,957.27	\$9,123.38	\$7,641.79	\$7,500.00	\$16,839.94	\$7,500.00
01-507-6495	Miscellaneous	\$7,280.10	(\$31.87)	\$138.77	\$500.00	\$360.21	\$500.00
01-507-8920	Capital Outlay Buildings	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
01-507-8940	Capital Outlay \$5000 & up	\$0.00	\$0.00	\$0.00	\$5,000.00	\$12,798.00	\$5,000.00
01-507-8941	Capital Outlay \$500 \$4999.99	\$510.97	\$0.00	\$5,447.94	\$5,000.00	\$927.00	\$5,000.00
Totals for Department(s) 507 - Fair Grounds Maintenance:		\$63,682.71	\$69,595.57	\$60,205.05	\$82,368.48	\$83,357.81	\$91,498.04

# Yuma County Colorado 2022 Budget Report F1

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<b>Total Expenses</b>	<u>\$63,682.71</u>	<u>\$69,595.57</u>	<u>\$60,205.05</u>	<u>\$82,368.48</u>	<u>\$83,357.81</u>	<u>\$91,498.04</u>

## Yuma County Colorado 2022 Budget Report F1

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>508 - County Express</b>						
<b>Expenses</b>						
01-508-6350    Professional Services	\$24,457.00	\$40,706.00	\$31,556.00	\$37,513.20	\$29,548.32	\$39,395.13
Totals for Department(s) 508 - County Express:	\$24,457.00	\$40,706.00	\$31,556.00	\$37,513.20	\$29,548.32	\$39,395.13
<b>Total Expenses</b>	<b>\$24,457.00</b>	<b>\$40,706.00</b>	<b>\$31,556.00</b>	<b>\$37,513.20</b>	<b>\$29,548.32</b>	<b>\$39,395.13</b>

# Yuma County Colorado 2022 Budget Report F1

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<b>509 - County Economic Development</b>						
<b>Expenses</b>						
01-509-6350    Professional Services	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Totals for Department(s) 509 - County Economic Development:	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
<b>Total Expenses</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>

# Yuma County Colorado 2022 Budget Report F1

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>510 - NECALG</b>						
<b>Expenses</b>						
01-510-6350    Professional Services	\$16,873.00	\$16,723.00	\$16,545.00	\$16,020.00	\$16,019.68	\$0.00
Totals for Department(s) 510 - NECALG:	\$16,873.00	\$16,723.00	\$16,545.00	\$16,020.00	\$16,019.68	\$0.00
<b>Total Expenses</b>	<b>\$16,873.00</b>	<b>\$16,723.00</b>	<b>\$16,545.00</b>	<b>\$16,020.00</b>	<b>\$16,019.68</b>	<b>\$0.00</b>

# Yuma County Colorado 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>511 - Fair Queen</b>							
<b>Revenues</b>							
01-511-4745	Queen Pickup Sponsors	\$800.00	\$800.00	\$320.00	\$800.00	\$800.00	\$800.00
01-511-4750	Fair Board Contribution	\$700.00	\$700.00	\$1,000.00	\$0.00	\$0.00	\$0.00
01-511-4760	Y Cty Cattlemen Contribution	\$700.00	\$700.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 511 - Fair Queen:		\$2,200.00	\$2,200.00	\$2,320.00	\$800.00	\$800.00	\$800.00
<b>Total Revenues</b>		<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$2,320.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>
<b>Expenses</b>							
01-511-6805	Out of County Appearances	\$390.00	\$420.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
01-511-6810	In County Appearances	\$300.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
01-511-6820	Trophies Supplies Judges	\$175.00	\$168.00	\$162.50	\$0.00	\$177.36	\$0.00
01-511-6850	Queen Pickup Lease	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
01-511-6870	Queens Luncheon	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
01-511-6880	Startup Cash Queen & Attendant	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00
01-511-6995	Miscellaneous	\$260.47	\$24.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 511 - Fair Queen:		\$2,200.47	\$1,987.60	\$162.50	\$1,800.00	\$1,977.36	\$1,800.00
<b>Total Expenses</b>		<b>\$2,200.47</b>	<b>\$1,987.60</b>	<b>\$162.50</b>	<b>\$1,800.00</b>	<b>\$1,977.36</b>	<b>\$1,800.00</b>



# Yuma County Colorado 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>515 - CDL Testing Unit</b>							
<b>Revenues</b>							
01-515-4611	CDL Testing Fees	\$0.00	\$0.00	\$0.00	\$257,400.00	\$8,987.82	\$143,000.00
Totals for Department(s) 515 - CDL Testing Unit:		\$0.00	\$0.00	\$0.00	\$257,400.00	\$8,987.82	\$143,000.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,400.00</b>	<b>\$8,987.82</b>	<b>\$143,000.00</b>
<b>Expenses</b>							
01-515-6111	Salaries Permanent	\$0.00	\$0.00	\$3,419.00	\$41,600.00	\$0.00	\$42,120.00
01-515-6112	Salaries Temp./Part Time	\$0.00	\$0.00	\$429.69	\$65,000.00	\$50,704.98	\$65,000.00
01-515-6114	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$892.98	\$0.00
01-515-6143	Health Insurance	\$0.00	\$0.00	\$686.00	\$8,232.00	\$9,426.28	\$8,314.32
01-515-6144	FICA	\$0.00	\$0.00	\$286.60	\$8,154.90	\$3,825.51	\$8,194.68
01-515-6145	Retirement	\$0.00	\$0.00	\$0.00	\$2,080.00	\$133.43	\$2,106.00
01-515-6210	Office Supplies	\$0.00	\$0.00	\$113.27	\$1,000.00	\$783.51	\$1,000.00
01-515-6311	Postage	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
01-515-6330	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
01-515-6338	Dues & Fees	\$0.00	\$0.00	\$3,308.24	\$1,628.00	\$1,496.00	\$1,628.00
01-515-6348	Payroll Monthly Fees	\$0.00	\$0.00	\$0.00	\$236.40	\$221.00	\$236.40
01-515-6350	Professional Services	\$0.00	\$150.00	\$4,659.91	\$0.00	\$451.60	\$0.00
01-515-6352	Professional Services - Unreimbursed	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00
01-515-6362	Support & Software	\$0.00	\$0.00	\$47.40	\$100.00	\$2,515.98	\$1,000.00
01-515-6370	Lodging Meetings Travel	\$0.00	\$0.00	\$1,267.91	\$2,000.00	\$1,982.26	\$3,500.00
01-515-6371	Mileage	\$0.00	\$0.00	\$290.64	\$500.00	\$1,730.24	\$500.00
01-515-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$500.00	\$835.96	\$500.00
Totals for Department(s) 515 - CDL Testing Unit:		\$0.00	\$150.00	\$15,552.66	\$131,531.30	\$74,999.73	\$134,599.40
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$150.00</b>	<b>\$15,552.66</b>	<b>\$131,531.30</b>	<b>\$74,999.73</b>	<b>\$134,599.40</b>

# Yuma County Colorado 2022 Budget Report F1

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>601 - Communications-Tower</b>							
<b>Expenses</b>							
01-601-6340	Utilities	\$576.40	\$663.74	\$707.47	\$1,000.00	\$746.55	\$1,000.00
01-601-6495	Miscellaneous	\$0.00	\$28.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 601 - Communications-Tower:		\$576.40	\$692.10	\$707.47	\$1,000.00	\$746.55	\$1,000.00
<b>Total Expenses</b>		<b>\$576.40</b>	<b>\$692.10</b>	<b>\$707.47</b>	<b>\$1,000.00</b>	<b>\$746.55</b>	<b>\$1,000.00</b>

# Yuma County Colorado 2022 Budget Report F1

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<b>602 - Landfill</b>						
<b>Expenses</b>						
01-602-6564    County Share of Expenses-LF	\$102,250.00	\$112,475.00	\$111,449.66	\$124,005.50	\$124,005.50	\$124,005.00
Totals for Department(s) 602 - Landfill:	\$102,250.00	\$112,475.00	\$111,449.66	\$124,005.50	\$124,005.50	\$124,005.00
<b>Total Expenses</b>	<b>\$102,250.00</b>	<b>\$112,475.00</b>	<b>\$111,449.66</b>	<b>\$124,005.50</b>	<b>\$124,005.50</b>	<b>\$124,005.00</b>

# Yuma County Colorado 2022 Budget Report F1

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>603 - County Maps</b>						
<b>Revenues</b>						
01-603-4220 County Map Sales	\$2,586.00	\$2,307.00	\$1,772.00	\$2,500.00	\$935.00	\$2,500.00
Totals for Department(s) 603 - County Maps:	\$2,586.00	\$2,307.00	\$1,772.00	\$2,500.00	\$935.00	\$2,500.00
<b>Total Revenues</b>	<b>\$2,586.00</b>	<b>\$2,307.00</b>	<b>\$1,772.00</b>	<b>\$2,500.00</b>	<b>\$935.00</b>	<b>\$2,500.00</b>
<b>Expenses</b>						
01-603-6220 Supplies Maps	\$679.82	\$497.21	\$687.47	\$2,500.00	(\$568.34)	\$2,500.00
Totals for Department(s) 603 - County Maps:	\$679.82	\$497.21	\$687.47	\$2,500.00	(\$568.34)	\$2,500.00
<b>Total Expenses</b>	<b>\$679.82</b>	<b>\$497.21</b>	<b>\$687.47</b>	<b>\$2,500.00</b>	<b>(\$568.34)</b>	<b>\$2,500.00</b>

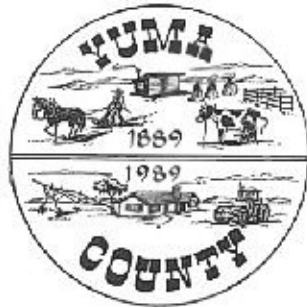
# Yuma County Colorado 2022 Budget Report F1

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>604 - PRI Phone Exp- Other Agencies</b>						
<b>Revenues</b>						
01-604-4660 PRI Phone Reimb	\$2,758.12	\$3,719.42	\$3,572.72	\$4,100.00	\$2,429.52	\$4,100.00
Totals for Department(s) 604 - PRI Phone Exp- Other Agencies:	\$2,758.12	\$3,719.42	\$3,572.72	\$4,100.00	\$2,429.52	\$4,100.00
<b>Total Revenues</b>	<b>\$2,758.12</b>	<b>\$3,719.42</b>	<b>\$3,572.72</b>	<b>\$4,100.00</b>	<b>\$2,429.52</b>	<b>\$4,100.00</b>
<b>Expenses</b>						
01-604-6345 PRI Phone Exp Agencies	\$2,758.12	\$2,972.43	\$3,008.16	\$4,100.00	\$1,857.44	\$4,100.00
01-604-6346 Internet	\$0.00	\$747.04	\$1,280.64	\$0.00	\$1,280.64	\$0.00
Totals for Department(s) 604 - PRI Phone Exp- Other Agencies:	\$2,758.12	\$3,719.47	\$4,288.80	\$4,100.00	\$3,138.08	\$4,100.00
<b>Total Expenses</b>	<b>\$2,758.12</b>	<b>\$3,719.47</b>	<b>\$4,288.80</b>	<b>\$4,100.00</b>	<b>\$3,138.08</b>	<b>\$4,100.00</b>

## Yuma County Colorado 2022 Budget Report F1

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<b>605 - Water Authority</b>						
<b>Expenses</b>						
01-605-6564    County Share of Expenses	\$50,215.00	\$50,215.00	\$50,215.00	\$50,215.00	\$0.00	\$50,215.00
Totals for Department(s) 605 - Water Authority:	\$50,215.00	\$50,215.00	\$50,215.00	\$50,215.00	\$0.00	\$50,215.00
<b>Total Expenses</b>	<b>\$50,215.00</b>	<b>\$50,215.00</b>	<b>\$50,215.00</b>	<b>\$50,215.00</b>	<b>\$0.00</b>	<b>\$50,215.00</b>

**Yuma County**  
**Department of Human Services**  
**Budget 2022**



Yuma County Department of Human Services  
Expenditures

<b>PROGRAM</b>	<b>Actual Expenses 2020</b>	<b>Projected Expenses 2021</b>	<b>Allocation or Grant 2021/2022</b>	<b>Budget Request 2022</b>
COLORADO WORKS,CC TANF TRANSFER				
Client Payments	94,507	64,017		85,707
Admin 90/10	652	497		5,000
Salary and Fringe 90/10	18,075	5,174		25,000
RMS	23,226	25,116		25,562
TANF Contracts-Other	15,243	36,073		15,000
Child Care Contracts /CW TANF Trnsfr	50,043	72,285		85,000
MOE		29,074		40,120
<b>A. TOTAL COLO WORKS, CC TANF TRANSFER</b>	<b>201,746</b>	<b>232,237</b>	<b>281,389</b>	<b>281,389</b>
CHILD CARE				
Client Payments	76,586	70,039		151,794
Salary/Fringe/Operating	13,292	29,087		35,040
RMS	12,099	12,534		42,160
MOE		29,803		30,750
<b>B. TOTAL CHILD CARE</b>	<b>101,977</b>	<b>111,660</b>	<b>259,744</b>	<b>259,744</b>
COUNTY ADMIN/ELIGIBILITY				
Salary & Fringe	406,380	394,748		465,000
Operating	63,444	49,922		60,000
RMS	(160,926)	(148,228)		(136,334)
<b>C. TOTAL COUNTY ADMIN/ELIGIBILITY</b>	<b>308,897</b>	<b>296,442</b>	<b>261,692</b>	<b>388,666</b>
ADULT PROTECTION SERVICES				
Salary,Fringe & Operating	27,606	30,148	30,633	30,633
Client Services			2,000	2,000
<b>D. ADULT PROTECTION</b>	<b>27,606</b>	<b>30,148</b>	<b>32,633</b>	<b>32,633</b>
CHILD WELFARE				
Foster Care				
RMH	16,393	20,184		27,904
OOH, Case Svcs, Sub Adopt & Child Care	343,942	306,254		300,000
80/20 Admin		-		
Salary & Fringe	179,421	205,472		200,000
Operating	58,263	80,323		32,157
RMS	106,964	91,032		99,998



Yuma County Department of Human Services  
Expenditures

<b>PROGRAM</b>	<b>Actual Expenses 2020</b>	<b>Projected Expenses 2021</b>	<b>Allocation or Grant 2021/2022</b>	<b>Budget Request 2022</b>
CHILD WELFARE (Cont)				
Admin 100%		-		
Salary & Fringe	64,687	45,651		50,797
RMS	445	914		413
Operating	(2,839)	9,631		3,000
Child Welfare TANF Transfer		-		
<b>E. TOTAL CHILD WELFARE</b>	<b>767,275</b>	<b>759,460</b>	<b>714,269</b>	<b>714,269</b>
CORE SERVICES				
Salary, Fringe & Operating 100%	70,911	66,803	93,164	93,164
Salary, Fringe & Operating 80%	(10,114)	(1,523)	51,107	51,107
Mental Health/Substance Abuse 100%	26,596	19,695	71,807	71,808
Special Economic Assistance 100%	5,868	4,899	2,193	2,192
<b>F. TOTAL CORE SERVICES</b>	<b>93,262</b>	<b>89,874</b>	<b>218,271</b>	<b>218,271</b>
CHILD SUPPORT				
Salary & Fringe	89,251	87,624		76,500
Operating	11,639	23,313		12,000
<b>G. TOTAL CHILD SUPPORT</b>	<b>100,890</b>	<b>124,161</b>	<b>88,500</b>	<b>88,500</b>
EMPLOYMENT FIRST				
Client Services	2,909	-		-
Salary & Fringe	1,602	-		-
Operating	146	-		-
<b>H. TOTAL EMPLOYMENT FIRST</b>	<b>4,656</b>	<b>-</b>	<b>-</b>	<b>-</b>
LEAP				
Operating	1,086	894		1,358
Vendor Payments	161,807	224,081		240,000
<b>I. TOTAL LEAP</b>	<b>162,893</b>	<b>224,975</b>	<b>242,000</b>	<b>241,358</b>
<b>J. AID TO NEEDY DISABLED</b>	<b>41,338</b>	<b>34,113</b>		<b>42,000</b>
<b>K. OLD AGE PENSION</b>	<b>184,024</b>	<b>174,842</b>	<b>200,000</b>	<b>200,000</b>
<b>L. HOME CARE ALLOWANCE</b>	<b>2,420</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>M. SNAP/FOOD ASSISTANCE</b>	<b>2,207,920</b>	<b>3,286,066</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>N. NON-ALLOCATED</b>	<b>2,488</b>	<b>4,297</b>		<b>2,500</b>

Yuma County Department of Human Services  
Expenditures

<b>PROGRAM</b>	<b>Actual Expenses 2020</b>	<b>Projected Expenses 2021</b>	<b>Allocation or Grant 2021/2022</b>	<b>Budget Request 2022</b>
OTHER PROGRAMS				
Federal Pass Through	19,762	5,000	10,000	10,000
* 2020 - \$18,298 COVID, Admin \$1,464, EBT \$1024 June-\$1,431.09 Locked-In HCPF Grant		*2021		
IV-E Waiver / Prevention-Intervention (FEM)	632	-		
Prevention-Intervention SB19-258	21,929			
Prevention BOS SB18-254	25,021			
IV-E SB80 and parental fees			1,000	1,000
Special Projects/Donations		2,197		1,500
County Only		2,158		5,000
Burials				5,000
Cost Allocation RMS	(2,211)	(2,320)	(2,600)	(2,600)
TANF Incentives			400	400
TANF Collections	(807)	(204)	(2,000)	(2,000)
IV-D Retained	(6,190)	(34,801)	(10,000)	(10,000)
IV-D Incentives	-	20,000	10,000	10,000
PSSF/Caseworker Visitation Grant	307			
Foster Care/Adoption Recruitment Grant	1,228	2,897		
Permanency Incentive Fund			5,000	5,000
Child Welfare County Staffing SB15-242	51,940	80,357	61,882	61,882
Medicaid Incentives			7,500	7,500
<b>O. TOTAL OTHER PROGRAMS</b>	<b>147,986</b>	<b>110,822</b>	<b>81,182</b>	<b>92,682</b>
<b>TOTAL BUDGET REQUEST</b>	<b>4,319,005</b>	<b>5,443,559</b>		<b>6,572,012</b>

Yuma County Department of Human Services  
Revenues

<i>PROGRAM</i>	<i>Actual Revenue 2020</i>	<i>Projected Revenue 2021</i>	<i>Budget Requests 2022</i>
<b>A. COLORADO WORKS, CC TANF TRANSFER</b>	151,704	190,764	241,269
<b>B. CHILD CARE</b>	152,021	124,061	228,994
<b>C. COUNTY ADMIN/ELIGIBILITY</b>	308,897	296,442	310,933
<b>D. ADULT PROTECTION</b>	27,606	30,148	24,506
<b>E. CHILD WELFARE</b>	767,275	759,460	608,688
<b>F. CORE SERVICES</b>	93,262	89,874	218,271
<b>G. CHILD SUPPORT</b>	100,890	124,161	73,200
<b>H. EMPLOYMENT FIRST</b>	4,656	-	-
<b>I. LEAP (heating and water in 2022)</b>	162,893	224,974	241,358
<b>J. AID TO NEEDY/DISABLED</b>	41,338	34,113	42,000
<b>K. OLD AGE PENSION</b>	184,024	174,842	200,000
<b>L. HOMECARE ALLOWANCE</b>	2,420	-	10,000
<b>M. SNAP/FOOD ASSISTANCE</b>	2,207,920	3,286,066	4,000,000
<b>N. NON-ALLOCATED</b>	20,786	4,297	2,500
OTHER PROGRAMS			
Federal Pass Thru			10,000
IV-E Waiver / Prevention-Intervention (FEM)	632	-	0
Prevention-Intervention SB19-258	21,929		0
Prevention BOS SB18-254	25,021		0
IV-E SB-80 & parental fees			1,000
Special Projects/Donations			1,500
County Only			5,000
Burials			5,000
Cost Allocation RMS		23,453	12,000
TANF Collections	(807)	(202)	(2,000)
TANF and other State Incentives		-	400
IV-D Retained		(34,802)	(10,000)
IV-D Incentives			10,000
PSSF/Caseworker Visitation Grant	307		0
Foster Care/Adoption Recruitment Grant	1,228	2,897	0
Permanency Incentive Funding			5000
Child Welfare County Staffing	51,940	80,357	61,882
Medicaid Incentives		-	7,500
<b>O. TOTAL OTHER PROGRAMS</b>	<b>134,414</b>	<b>82,740</b>	<b>107,282</b>
<b>TOTAL REVENUE REQUEST</b>	<b>4,360,105</b>	<b>5,421,943</b>	<b>6,309,001</b>

	2020	2021	2022
<b>BUDGET REQUIREMENTS</b>	3,597,232	4,954,449	<b>EXP</b> 6,572,012 *
<b>Estimated Revenue from State and Federal Funds and Designated Accounts</b>			(6,309,001)
<b>From County Taxes</b>			(281,679)
<b>Fund Balance Increase/Decrease</b>			<u>(18,668)</u>

\*Budget is higher than in previous years, due to Federal Public Health  
Emergency assistance increases in SNAP/LEAP

# Yuma County Colorado

## 2022 Budget Report F4+

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>04 - SELF INSURANCE FUND</b>							
<b>Revenues</b>							
04-000-4210	General Property Taxes	\$122,309.62	\$125,191.74	\$127,558.90	\$132,074.00	\$131,840.84	\$140,839.00
04-000-4230	Delinquent Taxes	(\$2.87)	(\$0.68)	\$105.68	\$0.00	\$1.32	\$0.00
04-000-4235	Penalties & Interest	\$235.21	\$232.16	\$265.19	\$200.00	\$242.60	\$200.00
04-000-4420	Payment in Lieu of Taxes	\$68.01	\$65.80	\$65.40	\$20.00	\$74.00	\$20.00
04-000-4965	Wildlife Impact Assistance	\$45.60	\$45.42	\$46.09	\$30.00	\$46.09	\$30.00
04-000-4970	Insurance Reimbursement	\$22,439.54	\$15,137.70	\$26,246.00	\$25,000.00	\$23,941.20	\$25,000.00
04-000-4990	Miscellaneous	\$28.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00
04-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$79,676.00	\$0.00	\$180,911.00
Totals for Department(s) 000 - No Department:		\$145,123.11	\$140,672.23	\$154,287.26	\$237,000.00	\$156,146.05	\$347,000.00
<b>Total Revenues</b>		<b>\$145,123.11</b>	<b>\$140,672.23</b>	<b>\$154,287.26</b>	<b>\$237,000.00</b>	<b>\$156,146.05</b>	<b>\$347,000.00</b>
<b>Expenses</b>							
04-000-6480	Miscellaneous (Warrants Paid)	\$299.54	\$85.70	\$5.00	\$30,000.00	\$0.00	\$30,000.00
04-000-6510	Insurance Premiums	\$153,123.40	\$165,485.40	\$194,770.40	\$200,000.00	\$233,082.44	\$310,000.00
04-000-6560	Treasurer s Fees	\$3,940.09	\$3,914.52	\$4,100.73	\$7,000.00	\$3,294.35	\$7,000.00
Totals for Department(s) 000 - No Department:		\$157,363.03	\$169,485.62	\$198,876.13	\$237,000.00	\$236,376.79	\$347,000.00
<b>Total Expenses</b>		<b>\$157,363.03</b>	<b>\$169,485.62</b>	<b>\$198,876.13</b>	<b>\$237,000.00</b>	<b>\$236,376.79</b>	<b>\$347,000.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$969,183.37</b>	<b>\$956,943.45</b>	<b>\$928,130.06</b>	<b>\$883,541.19</b>	<b>\$883,541.19</b>	<b>\$803,310.45</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$12,239.92)</b>	<b>(\$28,813.39)</b>	<b>(\$44,588.87)</b>	<b>\$0.00</b>	<b>(\$80,230.74)</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$956,943.45</b>	<b>\$928,130.06</b>	<b>\$883,541.19</b>	<b>\$883,541.19</b>	<b>\$803,310.45</b>	<b>\$803,310.45</b>

# Yuma County Colorado

## 2022 Budget Report F4+

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>05 - RECREATION FUND</b>							
<b>Revenues</b>							
05-000-4210	General Property Taxes	\$244,612.77	\$250,376.11	\$255,110.76	\$264,149.00	\$263,673.64	\$281,679.00
05-000-4230	Delinquent Taxes	\$32.28	(\$1.36)	\$211.32	\$100.00	\$2.64	\$100.00
05-000-4235	Penalties & Interest	\$432.42	\$464.38	\$530.34	\$500.00	\$485.11	\$500.00
05-000-4420	Payment in Lieu of Taxes	\$136.02	\$131.79	\$130.80	\$50.00	\$147.98	\$50.00
05-000-4965	Wildlife Impact Assistance	\$91.20	\$90.82	\$92.18	\$40.00	\$92.18	\$40.00
05-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$135,161.00	\$0.00	\$217,631.00
Totals for Department(s) 000 - No Department:		\$245,304.69	\$251,061.74	\$256,075.40	\$400,000.00	\$264,401.55	\$500,000.00
<b>Total Revenues</b>		<b>\$245,304.69</b>	<b>\$251,061.74</b>	<b>\$256,075.40</b>	<b>\$400,000.00</b>	<b>\$264,401.55</b>	<b>\$500,000.00</b>
<b>Expenses</b>							
05-000-6400	Region I Translator	\$82,376.00	\$82,376.04	\$82,376.04	\$82,376.00	\$82,376.00	\$82,376.00
05-000-6480	Miscellaneous (Warrants Paid)	\$1,651.83	\$6,688.19	\$5,338.71	\$27,500.00	\$3,819.63	\$27,500.00
05-000-6560	Treasurer s Fees	\$7,353.32	\$7,526.16	\$7,676.46	\$14,000.00	\$2,711.54	\$14,000.00
05-000-7750	Transfer Out	\$450,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
05-000-8920	Capital Outlay	\$3,797.00	\$0.00	\$0.00	\$276,124.00	\$0.00	\$376,124.00
Totals for Department(s) 000 - No Department:		\$545,178.15	\$176,590.39	\$95,391.21	\$400,000.00	\$88,907.17	\$500,000.00
<b>Total Expenses</b>		<b>\$545,178.15</b>	<b>\$176,590.39</b>	<b>\$95,391.21</b>	<b>\$400,000.00</b>	<b>\$88,907.17</b>	<b>\$500,000.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$1,009,007.40</b>	<b>\$709,133.94</b>	<b>\$783,605.29</b>	<b>\$944,289.48</b>	<b>\$944,289.48</b>	<b>\$1,119,783.86</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$299,873.46)</b>	<b>\$74,471.35</b>	<b>\$160,684.19</b>	<b>\$0.00</b>	<b>\$175,494.38</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$709,133.94</b>	<b>\$783,605.29</b>	<b>\$944,289.48</b>	<b>\$944,289.48</b>	<b>\$1,119,783.86</b>	<b>\$1,119,783.86</b>

## Yuma County Colorado 2022 Budget Report F4+

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>06 - CONSERVATION TRUST FUND</b>							
<b>Revenues</b>							
06-000-4340	Lottery	\$39,600.25	\$44,759.08	\$40,502.96	\$35,000.00	\$48,533.36	\$35,000.00
06-000-4920	Interest Earnings	\$2,876.49	\$3,118.50	\$302.81	\$200.00	\$0.00	\$200.00
06-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$64,800.00	\$0.00	\$64,800.00
Totals for Department(s) 000 - No Department:		\$42,476.74	\$47,877.58	\$40,805.77	\$100,000.00	\$48,533.36	\$100,000.00
<b>Total Revenues</b>		<b>\$42,476.74</b>	<b>\$47,877.58</b>	<b>\$40,805.77</b>	<b>\$100,000.00</b>	<b>\$48,533.36</b>	<b>\$100,000.00</b>
<b>Expenses</b>							
06-000-6480	Miscellaneous (Warrants Paid)	\$6,308.54	\$29,113.58	\$10,320.90	\$100,000.00	\$0.00	\$100,000.00
06-000-8920	Capital Outlay Buildings	\$4,715.40	\$0.00	\$0.00	\$0.00	\$9,033.58	\$0.00
Totals for Department(s) 000 - No Department:		\$11,023.94	\$29,113.58	\$10,320.90	\$100,000.00	\$9,033.58	\$100,000.00
<b>Total Expenses</b>		<b>\$11,023.94</b>	<b>\$29,113.58</b>	<b>\$10,320.90</b>	<b>\$100,000.00</b>	<b>\$9,033.58</b>	<b>\$100,000.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$113,153.37</b>	<b>\$144,606.17</b>	<b>\$163,370.17</b>	<b>\$193,855.04</b>	<b>\$193,855.04</b>	<b>\$233,354.82</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$31,452.80</b>	<b>\$18,764.00</b>	<b>\$30,484.87</b>	<b>\$0.00</b>	<b>\$39,499.78</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$144,606.17</b>	<b>\$163,370.17</b>	<b>\$193,855.04</b>	<b>\$193,855.04</b>	<b>\$233,354.82</b>	<b>\$233,354.82</b>

# Yuma County Colorado

## 2022 Budget Report F4+

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>07 - OUTSIDE AGENCY/PAYROLL FUND</b>							
<b>Revenues</b>							
07-230-4110	Transfer In/East YC Cemetery	\$52,953.30	\$54,927.38	\$59,448.01	\$72,529.81	\$55,786.08	\$72,618.20
Totals for Department(s) 230 - East Yuma County Cemetery -Fund		\$52,953.30	\$54,927.38	\$59,448.01	\$72,529.81	\$55,786.08	\$72,618.20
07-240-4110	Transfer In/West YC Cemetery	\$34,696.17	\$45,163.52	\$48,180.89	\$46,717.28	\$46,510.06	\$46,627.39
Totals for Department(s) 240 - West Yuma County Cemetery - Fun		\$34,696.17	\$45,163.52	\$48,180.89	\$46,717.28	\$46,510.06	\$46,627.39
07-250-4110	Transfer In/Public Trustee	\$13,476.25	\$5,976.25	\$8,538.49	\$9,104.66	\$6,894.98	\$9,906.67
Totals for Department(s) 250 - Public Trustee - Fund 7:		\$13,476.25	\$5,976.25	\$8,538.49	\$9,104.66	\$6,894.98	\$9,906.67
07-260-4110	Transfer In/Revolving Loan	\$138,332.64	\$143,470.28	\$147,235.95	\$150,928.79	\$146,138.98	\$154,901.00
Totals for Department(s) 260 - NE Revolving Loan Fund - Fund 7:		\$138,332.64	\$143,470.28	\$147,235.95	\$150,928.79	\$146,138.98	\$154,901.00
07-270-4110	Transfer In/Weed & Pest	\$198,974.00	\$196,113.14	\$198,612.80	\$215,166.22	\$195,296.27	\$215,109.25
Totals for Department(s) 270 - Weed & Pest District - Fund 7:		\$198,974.00	\$196,113.14	\$198,612.80	\$215,166.22	\$195,296.27	\$215,109.25
07-280-4110	Transfer In/Economic Dev	\$53,476.57	\$38,784.49	\$53,703.37	\$59,010.72	\$45,343.60	\$59,099.50
Totals for Department(s) 280 - 280:		\$53,476.57	\$38,784.49	\$53,703.37	\$59,010.72	\$45,343.60	\$59,099.50
<b>Total Revenues</b>		<b>\$491,908.93</b>	<b>\$484,435.06</b>	<b>\$515,719.51</b>	<b>\$553,457.48</b>	<b>\$495,969.97</b>	<b>\$558,262.01</b>

<b>Expenses</b>							
07-230-6111	Salaries Permanent	\$28,250.26	\$29,388.29	\$33,016.12	\$40,520.00	\$28,329.65	\$40,520.00
07-230-6112	Salaries Temp./Part Time	\$8,795.80	\$10,117.53	\$11,184.97	\$15,195.00	\$17,268.85	\$15,195.00
07-230-6114	Salaries Overtime&Bonus	\$415.04	\$241.58	\$4.50	\$0.00	\$33.76	\$0.00
07-230-6115	Buyout/Personal Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$34.38	\$0.00
07-230-6142	Workman s Comp Ins	\$3,828.00	\$2,737.00	\$2,068.00	\$2,294.61	\$2,294.61	\$2,295.00
07-230-6143	Health Insurance	\$7,984.64	\$8,091.64	\$16,215.72	\$8,232.00	\$6,917.20	\$8,320.00
07-230-6144	FICA	\$2,707.24	\$2,881.91	\$5,041.84	\$4,262.20	\$3,384.71	\$4,262.20
07-230-6145	Retirement	\$972.32	\$1,469.43	\$2,625.09	\$2,026.00	\$1,417.34	\$2,026.00
Totals for Department(s) 230 - East Yuma County Cemetery -Fund		\$52,953.30	\$54,927.38	\$70,156.24	\$72,529.81	\$59,680.50	\$72,618.20



## Yuma County Colorado 2022 Budget Report F4+

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
07-240-6111	Salaries Permanent	\$23,950.40	\$26,688.00	\$21,816.00	\$27,500.00	\$30,991.00	\$27,500.00
07-240-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$7,272.00	\$0.00	\$0.00	\$0.00
07-240-6142	Workmens Comp	\$1,767.00	\$1,472.00	\$1,525.00	\$1,693.53	\$1,693.53	\$1,693.53
07-240-6143	Health Insurance	\$7,214.80	\$15,103.64	\$14,197.92	\$15,420.00	\$15,488.64	\$15,582.00
07-240-6144	FICA	\$1,763.97	\$1,899.88	\$1,905.98	\$2,103.75	\$2,224.88	\$1,851.86
Totals for Department(s) 240 - West Yuma County Cemetery - Fun		\$34,696.17	\$45,163.52	\$46,716.90	\$46,717.28	\$50,398.05	\$46,627.39
07-250-6111	Salaries Permanent	\$12,500.00	\$5,585.00	\$7,915.00	\$8,450.00	\$8,315.00	\$9,195.00
07-250-6142	Workmens Comp	\$20.00	\$18.00	\$18.00	\$8.23	\$8.23	\$8.25
07-250-6144	FICA	\$956.25	\$427.25	\$605.49	\$646.43	\$636.10	\$703.42
Totals for Department(s) 250 - Public Trustee - Fund 7:		\$13,476.25	\$6,030.25	\$8,538.49	\$9,104.66	\$8,959.33	\$9,906.67
07-260-6111	Salaries Permanent	\$99,856.08	\$104,145.00	\$35,615.68	\$109,629.00	\$0.00	\$112,917.00
07-260-6112	Salaries Temp./Part time	\$0.00	\$0.00	\$71,231.36	\$0.00	\$119,397.17	\$0.00
07-260-6142	Workmens Comp	\$241.00	\$237.00	\$252.00	\$251.72	\$251.72	\$252.00
07-260-6143	Health Insurance	\$26,263.24	\$26,602.24	\$25,030.72	\$27,180.00	\$24,660.24	\$27,448.00
07-260-6144	FICA	\$6,979.48	\$7,278.76	\$6,861.38	\$8,386.62	\$8,605.49	\$8,638.15
07-260-6145	Retirement	\$4,992.84	\$5,207.28	\$4,897.20	\$5,481.45	\$5,469.89	\$5,645.85
Totals for Department(s) 260 - NE Revolving Loan Fund - Fund 7:		\$138,332.64	\$143,470.28	\$143,888.34	\$150,928.79	\$158,384.51	\$154,901.00
07-270-6111	Salaries Permanent	\$135,745.85	\$123,783.42	\$125,683.33	\$125,800.00	\$136,350.08	\$131,000.00
07-270-6112	Salaries Temp./Part time	\$0.00	\$2,952.00	\$0.00	\$10,000.00	\$2,431.00	\$10,000.00
07-270-6114	Salaries Overtime&Bonus	\$0.00	\$5,500.00	\$6,200.00	\$5,000.00	\$7,200.00	\$5,000.00
07-270-6115	Annual Buyout/Personal Leave	\$0.00	\$1,941.84	\$3,461.76	\$0.00	\$0.00	\$2,500.00
07-270-6142	Workmens Comp	\$5,405.00	\$4,893.00	\$4,750.00	\$4,679.02	\$4,679.02	\$4,680.00
07-270-6143	Health Insurance	\$43,546.04	\$43,435.24	\$40,228.32	\$51,876.00	\$43,885.44	\$43,644.00
07-270-6144	FICA	\$9,667.26	\$9,480.24	\$8,849.39	\$10,771.20	\$10,522.05	\$11,360.25
07-270-6145	Retirement	\$4,609.85	\$4,126.40	\$4,604.49	\$7,040.00	\$5,454.08	\$6,925.00
Totals for Department(s) 270 - Weed & Pest District - Fund 7:		\$198,974.00	\$196,112.14	\$193,777.29	\$215,166.22	\$210,521.67	\$215,109.25
07-280-6111	Salaries Permanent	\$41,466.67	\$30,879.23	\$41,458.34	\$45,000.00	\$38,958.37	\$45,000.00
07-280-6142	Workmens Comp	\$126.00	\$71.00	\$123.00	\$86.22	\$86.22	\$87.00
07-280-6143	Health Insurance	\$7,973.60	\$5,399.84	\$7,608.92	\$8,232.00	\$6,917.20	\$8,320.00

## Yuma County Colorado 2022 Budget Report F4+

	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
07-280-6144 FICA	\$3,070.30	\$2,300.35	\$2,814.53	\$3,442.50	\$2,902.03	\$3,442.50
07-280-6145 Retirement	\$840.00	\$134.07	\$637.50	\$2,250.00	\$1,168.75	\$2,250.00
Totals for Department(s) 280 - 280:	<u>\$53,476.57</u>	<u>\$38,784.49</u>	<u>\$52,642.29</u>	<u>\$59,010.72</u>	<u>\$50,032.57</u>	<u>\$59,099.50</u>
<b>Total Expenses</b>	<b><u>\$491,908.93</u></b>	<b><u>\$484,488.06</u></b>	<b><u>\$515,719.55</u></b>	<b><u>\$553,457.48</u></b>	<b><u>\$537,976.63</u></b>	<b><u>\$558,262.01</u></b>
 <b>BEGINNING FUND BALANCE</b>	 <b>\$50,249.98</b>	 <b>\$50,249.98</b>	 <b>\$50,196.98</b>	 <b>\$50,196.94</b>	 <b>\$50,196.94</b>	 <b>\$8,190.28</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$0.00</b>	 <b>(\$53.00)</b>	 <b>(\$0.04)</b>	 <b>\$0.00</b>	 <b>(\$42,006.66)</b>	 <b>\$0.00</b>
 <b>ENDING FUND BALANCE</b>	 <b><u>\$50,249.98</u></b>	 <b><u>\$50,196.98</u></b>	 <b><u>\$50,196.94</u></b>	 <b><u>\$50,196.94</u></b>	 <b><u>\$8,190.28</u></b>	 <b><u>\$8,190.28</u></b>

# Yuma County Colorado

## 2022 Budget Report F4+

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>08 - USEFUL PUBLIC SERVICE</b>							
<b>Revenues</b>							
08-000-4950	Court Fines	\$5,403.54	\$3,681.82	\$3,732.17	\$6,000.00	\$4,408.47	\$3,000.00
08-000-4960	UPS Donation/Buyout	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
08-000-4990	Miscellaneous	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00
08-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$2,467.61	\$10,000.00	\$5,667.61
Totals for Department(s) 000 - No Department:		\$5,403.54	\$3,681.82	\$3,813.17	\$8,667.61	\$14,408.47	\$8,667.61
<b>Total Revenues</b>		<b>\$5,403.54</b>	<b>\$3,681.82</b>	<b>\$3,813.17</b>	<b>\$8,667.61</b>	<b>\$14,408.47</b>	<b>\$8,667.61</b>
<b>Expenses</b>							
08-000-6112	Salaries Temp./Part time	\$2,855.72	\$4,852.88	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
08-000-6142	Workmens Comp	\$220.00	\$185.00	\$98.00	\$177.61	\$177.61	\$177.61
08-000-6144	FICA	\$218.46	\$371.24	\$459.00	\$390.00	\$459.00	\$390.00
08-000-6145	Retirement	\$142.25	\$236.25	\$300.00	\$300.00	\$300.00	\$300.00
08-000-6210	Office Supplies	\$0.00	\$162.34	\$1,188.29	\$250.00	\$22.94	\$250.00
08-000-6345	Phone Service	\$688.48	\$115.38	\$0.00	\$0.00	\$0.00	\$0.00
08-000-6350	Professional Services	\$2,152.50	\$495.00	\$55.00	\$0.00	\$0.00	\$0.00
08-000-6362	Computer Software	\$26.64	\$125.40	\$108.00	\$150.00	\$105.15	\$150.00
08-000-6370	Training/Conference/Dues	\$40.00	\$50.00	\$50.00	\$150.00	\$50.00	\$150.00
08-000-6480	Miscellaneous (Warrants Paid)	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
08-000-6510	Insurance	\$468.00	\$270.00	\$270.00	\$500.00	\$270.00	\$500.00
Totals for Department(s) 000 - No Department:		\$6,812.05	\$6,863.49	\$8,528.29	\$8,667.61	\$7,384.70	\$8,667.61
<b>Total Expenses</b>		<b>\$6,812.05</b>	<b>\$6,863.49</b>	<b>\$8,528.29</b>	<b>\$8,667.61</b>	<b>\$7,384.70</b>	<b>\$8,667.61</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$12,755.52</b>	<b>\$11,347.01</b>	<b>\$8,165.34</b>	<b>\$3,450.22</b>	<b>\$3,450.22</b>	<b>\$10,473.99</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$1,408.51)</b>	<b>(\$3,181.67)</b>	<b>(\$4,715.12)</b>	<b>\$0.00</b>	<b>\$7,023.77</b>	<b>\$0.00</b>

**Yuma County Colorado  
2022 Budget Report F4+**

**ENDING FUND BALANCE**

<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
<b>\$11,347.01</b>	<b>\$8,165.34</b>	<b>\$3,450.22</b>	<b>\$3,450.22</b>	<b>\$10,473.99</b>	<b>\$10,473.99</b>

# Yuma County Colorado

## 2022 Budget Report F4+

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>09 - GRANT FUND</b>							
<b>Revenues</b>							
09-000-4110	Transfer In	\$0.00	\$300,000.00	\$703,191.35	\$0.00	\$0.00	\$0.00
09-000-4225	Growing Green Funds	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00
09-000-4226	MDU Funds Extension Area Schoo	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00
09-000-4230	KGA Contribution	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
09-000-4300	Fair premium sponsor \$\$	\$5,277.50	\$6,991.00	\$3,217.00	\$17,500.00	\$0.00	\$17,500.00
09-000-4425	CREATE Grant #19-10-208 South YW Amb	\$0.00	\$20,714.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		\$5,277.50	\$327,705.02	\$710,408.35	\$17,777.00	\$0.00	\$17,777.00
09-200-4225	Clerks Tech Fees/IDOC Fees/Web Search Fees	\$15,067.67	\$14,106.62	\$16,664.36	\$28,000.00	(\$5,885.65)	\$28,000.00
09-200-4226	Clerks FED Cares Act Grant Funds	\$0.00	\$0.00	\$5,619.99	\$0.00	\$328,284.00	\$0.00
09-200-4426	Clerks Tech ERTB State Grant Funds	\$0.00	\$0.00	\$32,662.42	\$0.00	(\$162,894.50)	\$0.00
09-200-4628	Clerks CTLC Grant Revenue	\$0.00	\$0.00	\$3,096.61	\$0.00	\$0.00	\$0.00
Totals for Department(s) 200 - County Clerks Tech&Grant -Fund !		\$15,067.67	\$14,106.62	\$58,043.38	\$28,000.00	\$159,503.85	\$28,000.00
09-300-4225	COLO Trust Grant EC Dev Websi	\$3,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 300 - Fund 12 Vest & Sorna Grant:		\$3,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-305-4425	Court Security Grant State	\$86,501.00	\$113,870.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
Totals for Department(s) 305 - 305:		\$86,501.00	\$113,870.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
09-401-4210	EMT Council Funds	\$0.00	\$0.00	\$2,285.00	\$0.00	\$0.00	\$0.00
09-401-4225	EMS Grant Funds	\$0.00	\$313,957.80	\$0.00	\$0.00	\$0.00	\$0.00
09-401-4230	Cash Match Funds	\$0.00	\$60,310.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 401 - Northeast Colorado Health Depart		\$0.00	\$374,268.00	\$2,285.00	\$0.00	\$0.00	\$0.00
09-410-4110	EMS Subsidy Grant Money	\$0.00	\$0.00	(\$2,285.00)	\$0.00	\$0.00	\$0.00
09-410-4999	EMS Subsidy Funds Carryovered	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 410 - EMS Subsidy Grant:		\$0.00	\$180.00	(\$2,285.00)	\$0.00	\$0.00	\$0.00
09-425-4225	EIAF A-0052 YC Housing Assessment Grant	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
09-425-4230	EIAF Cash Match- Studies	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00

## Yuma County Colorado 2022 Budget Report F4+

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
Totals for Department(s) 425 - EIAF Grant Fund 9:		\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
09-428-4230	EIAF #A0081 YC LF Feasibility Study	\$0.00	\$0.00	\$16,365.32	\$0.00	\$0.00	\$0.00
Totals for Department(s) 428 - E Recycle Grant:		\$0.00	\$0.00	\$16,365.32	\$0.00	\$0.00	\$0.00
09-440-4110	SNS Planning Funds Emerg	\$1,549.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-440-4425	NEAHR Grain Rescue Funds	\$0.00	\$4,259.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 440 - CDEM&EMPG&OEM Grants:		\$1,549.65	\$4,259.90	\$0.00	\$0.00	\$0.00	\$0.00
09-445-4226	State Grant Funds	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
09-445-4227	State Grant CRHC Radios	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-445-4625	Covid 19 Relief FED Grant Funds	\$0.00	\$0.00	\$736,427.56	\$0.00	\$665,494.80	\$973,036.50
Totals for Department(s) 445 - State Grant Dollars:		\$16,000.00	\$0.00	\$736,427.56	\$400,000.00	\$665,494.80	\$1,373,036.50
09-450-4225	Perspective Grants	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
Totals for Department(s) 450 - Prospective grants:		\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
<b>Total Revenues</b>		<b>\$127,580.82</b>	<b>\$852,389.54</b>	<b>\$1,611,244.61</b>	<b>\$695,777.00</b>	<b>\$914,998.65</b>	<b>\$1,668,813.50</b>
<b>Expenses</b>							
09-000-6380	Growing Green Grant Exp	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00
09-000-6600	MDU & KBT Funds Paid Out	\$0.00	\$0.00	\$4,000.00	\$165.00	\$0.00	\$165.00
09-000-6700	CREATE Grant #19-10-208 South YW Amb	\$0.00	\$20,714.02	\$0.00	\$0.00	\$0.00	\$0.00
09-000-6800	4 H Premium \$\$ Paid Out	\$5,277.50	\$6,991.00	\$3,217.00	\$17,500.00	\$0.00	\$17,500.00
09-000-7750	Transfer Out	\$0.00	\$300,000.00	\$717,489.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		\$5,277.50	\$327,705.02	\$724,706.00	\$17,777.00	\$0.00	\$17,777.00
09-200-6600	Clerks Technology Funds Pd Out	\$15,067.67	\$14,106.62	\$16,664.36	\$28,000.00	\$7,555.15	\$28,000.00
09-200-6625	Clerks Tech ERBT State Grant Fund Exp	\$0.00	\$0.00	\$26,666.67	\$0.00	\$0.00	\$0.00
09-200-6626	Clerks Fed Care Act Grant exp	\$0.00	\$0.00	\$11,358.75	\$0.00	\$0.00	\$0.00
09-200-6628	Clerks CTCL Grant Expense	\$0.00	\$0.00	\$3,096.61	\$0.00	\$0.00	\$0.00
Totals for Department(s) 200 - County Clerks Tech&Grant -Fund !		\$15,067.67	\$14,106.62	\$57,786.39	\$28,000.00	\$7,555.15	\$28,000.00

## Yuma County Colorado 2022 Budget Report F4+

	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
09-300-6600 Bank Fees	\$3,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 300 - Fund 12 Vest & Sorna Grant:	\$3,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-305-6150 Salary Reimb Court Security	\$86,501.00	\$90,000.00	\$90,000.00	\$0.00	\$22,500.00	\$0.00
09-305-8940 Cap Outlay Court Security Eq	\$0.00	\$23,870.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 305 - 305:	\$86,501.00	\$113,870.00	\$90,000.00	\$0.00	\$22,500.00	\$0.00
09-401-8940 Capital Outlay & Equipment	\$0.00	\$374,268.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 401 - Northeast Colorado Health Departm	\$0.00	\$374,268.00	\$0.00	\$0.00	\$0.00	\$0.00
09-410-6480 EMS Subsidy Grant Expenses	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00
Totals for Department(s) 410 - EMS Subsidy Grant:	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00
09-425-6600 EIAF A-0052 YC Housing Assessment Expenses	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 425 - EIAF Grant Fund 9:	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
09-428-6600 EIAF A-0081 LF Feasibility Study Expenses	\$0.00	\$0.00	\$16,365.82	\$0.00	\$0.00	\$0.00
Totals for Department(s) 428 - E Recycle Grant:	\$0.00	\$0.00	\$16,365.82	\$0.00	\$0.00	\$0.00
09-440-6600 EMPG Grant Funds Expended	\$1,549.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-440-6635 NEAHR-Grain Bin Rescue Training Exp	\$0.00	\$4,259.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 440 - CDEM&EMPG&OEM Grants:	\$1,549.65	\$4,259.90	\$0.00	\$0.00	\$0.00	\$0.00
09-445-6480 Ramp Project Hwy 34/CRH & CRJ	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-445-6500 State Grant Funds	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
09-445-6625 Covid 19 Relief Fed Grant Exp	\$0.00	\$0.00	\$693,753.95	\$0.00	\$180,930.39	\$973,036.50
Totals for Department(s) 445 - State Grant Dollars:	\$16,000.00	\$0.00	\$693,753.95	\$400,000.00	\$180,930.39	\$1,373,036.50
09-450-6600 Perspective Grants	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
Totals for Department(s) 450 - Prospective grants:	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
<b>Total Expenses</b>	<b>\$127,580.82</b>	<b>\$852,389.54</b>	<b>\$1,582,612.16</b>	<b>\$695,777.00</b>	<b>\$211,165.54</b>	<b>\$1,668,813.50</b>

## Yuma County Colorado 2022 Budget Report F4+

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>BEGINNING FUND BALANCE</b>	\$26,710.18	\$26,710.18	\$26,710.18	\$55,342.63	\$55,342.63	\$759,175.74
<b>NET SURPLUS/(DEFICIT)</b>	\$0.00	\$0.00	\$28,632.45	\$0.00	\$703,833.11	\$0.00
<b>ENDING FUND BALANCE</b>	<u>\$26,710.18</u>	<u>\$26,710.18</u>	<u>\$55,342.63</u>	<u>\$55,342.63</u>	<u>\$759,175.74</u>	<u>\$759,175.74</u>



# Yuma County Colorado

## 2022 Budget Report F4+

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>10 - WATER AUTHORITY FUND</b>							
<b>Revenues</b>							
10-000-4619	RRWD Soehner Lease	\$29,412.50	\$29,412.50	\$29,412.50	\$29,412.50	\$29,412.50	\$29,412.50
10-000-4660	Reimbursement	\$0.00	\$1,487.50	\$0.00	\$0.00	\$0.00	\$0.00
10-000-4662	City of Wray	\$11,710.00	\$11,710.00	\$11,710.00	\$11,710.00	\$11,710.00	\$11,710.00
10-000-4663	Yuma County	\$50,215.00	\$50,215.00	\$50,215.00	\$50,215.00	\$0.00	\$50,215.00
10-000-4664	Town of Eckley	\$1,285.00	\$1,285.00	\$1,285.00	\$1,285.00	\$1,285.00	\$1,285.00
10-000-4665	City of Yuma	\$17,620.00	\$17,620.00	\$17,620.00	\$17,620.00	\$17,620.00	\$17,620.00
10-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$20,170.00	\$0.00	\$20,170.00
Totals for Department(s) 000 - No Department:		\$110,242.50	\$111,730.00	\$110,242.50	\$130,412.50	\$60,027.50	\$130,412.50
<b>Total Revenues</b>		<b>\$110,242.50</b>	<b>\$111,730.00</b>	<b>\$110,242.50</b>	<b>\$130,412.50</b>	<b>\$60,027.50</b>	<b>\$130,412.50</b>
<b>Expenses</b>							
10-000-6350	Professional Services	\$2,000.00	\$2,000.00	\$2,000.00	\$25,000.00	\$0.00	\$25,000.00
10-000-6352	Legal Services	\$5,418.85	\$4,854.26	\$883.56	\$15,000.00	\$2,548.67	\$5,000.00
10-000-6366	Ditch Maintenance	\$18,090.95	\$25,875.34	\$33,847.76	\$50,000.00	\$24,746.06	\$50,000.00
10-000-6370	Meetings/Travel	\$326.25	\$407.50	\$270.38	\$1,000.00	\$153.00	\$1,000.00
10-000-6380	Training/Public Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
10-000-7750	Transfer Out	\$29,412.50	\$29,412.50	\$12,995.00	\$29,412.50	\$3,423.00	\$29,412.50
10-000-8998	Contingency	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Totals for Department(s) 000 - No Department:		\$55,248.55	\$62,549.60	\$49,996.70	\$130,412.50	\$30,870.73	\$130,412.50
<b>Total Expenses</b>		<b>\$55,248.55</b>	<b>\$62,549.60</b>	<b>\$49,996.70</b>	<b>\$130,412.50</b>	<b>\$30,870.73</b>	<b>\$130,412.50</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$265,591.13</b>	<b>\$320,585.08</b>	<b>\$369,765.48</b>	<b>\$430,011.28</b>	<b>\$430,011.28</b>	<b>\$459,168.05</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$54,993.95</b>	<b>\$49,180.40</b>	<b>\$60,245.80</b>	<b>\$0.00</b>	<b>\$29,156.77</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$320,585.08</b>	<b>\$369,765.48</b>	<b>\$430,011.28</b>	<b>\$430,011.28</b>	<b>\$459,168.05</b>	<b>\$459,168.05</b>

# Yuma County Colorado

## 2022 Budget Report F4+

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>11 - SANITARY LANDFULL FUND</b>							
<b>Revenues</b>							
11-000-4660	City of Yuma	\$67,816.08	\$74,597.64	\$78,327.96	\$82,244.40	\$71,607.33	\$82,244.40
11-000-4662	City of Wray	\$49,912.06	\$54,903.24	\$57,650.04	\$60,532.50	\$60,532.56	\$60,532.50
11-000-4663	Yuma County	\$102,250.00	\$112,475.00	\$108,258.33	\$124,005.00	\$134,339.29	\$124,005.00
11-000-4664	Town of Eckley	\$3,001.08	\$3,300.98	\$3,465.96	\$3,639.30	\$3,942.64	\$3,639.30
11-000-4665	Recycling Funds	\$22,069.32	\$14,150.25	\$29,959.90	\$15,000.00	\$36,734.45	\$15,000.00
11-000-4666	Gate Receipts	\$158,466.65	\$189,045.60	\$227,245.29	\$135,003.75	\$294,722.16	\$135,003.75
11-000-4670	Waste Tire Fees	\$3,389.00	\$1,152.50	\$1,345.00	\$4,000.00	\$5,087.50	\$4,000.00
11-000-4675	Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
11-000-4800	Electronic Recycle	\$525.00	\$695.00	\$1,170.00	\$200.00	\$960.00	\$2,000.00
11-000-4940	Service Fees	\$2,660.00	\$1,510.00	\$1,620.00	\$2,000.00	\$1,420.00	\$0.00
11-000-4960	Sale of Assets	\$0.00	\$0.00	\$3,004.44	\$0.00	\$0.00	\$0.00
11-000-4980	Hazardous Response Fees	\$5,158.64	\$5,199.80	\$3,945.64	\$5,000.00	\$4,048.81	\$5,000.00
11-000-4990	Miscellaneous	\$0.00	\$170.49	\$419.12	\$0.00	\$425.13	\$0.00
11-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$75,443.37	\$0.00	\$4,567.93
Totals for Department(s) 000 - No Department:		\$415,247.83	\$457,200.50	\$516,411.68	\$507,068.32	\$613,819.87	\$436,192.88
<b>Total Revenues</b>		<b>\$415,247.83</b>	<b>\$457,200.50</b>	<b>\$516,411.68</b>	<b>\$507,068.32</b>	<b>\$613,819.87</b>	<b>\$436,192.88</b>
<b>Expenses</b>							
11-000-6111	Salaries Permanent	\$111,924.03	\$115,344.00	\$150,114.47	\$153,164.00	\$163,251.12	\$127,026.68
11-000-6112	Salaries Temp./Part time	\$0.00	\$13,886.25	\$0.00	\$0.00	\$0.00	\$0.00
11-000-6114	Overtime	\$8,018.52	\$8,839.14	\$6,057.98	\$5,000.00	\$8,784.36	\$7,500.00
11-000-6115	Annual Buyout/Personal Leave	\$2,230.80	\$2,298.40	\$2,373.28	\$2,500.00	\$2,135.05	\$2,500.00
11-000-6142	Workmens Comp	\$10,009.00	\$9,847.00	\$9,617.00	\$11,276.32	\$11,276.32	\$11,276.32
11-000-6143	Health Insurance	\$37,799.52	\$38,313.48	\$47,547.36	\$47,304.00	\$45,835.84	\$60,020.00
11-000-6144	FICA	\$8,707.43	\$10,076.22	\$11,367.69	\$12,290.80	\$12,726.72	\$10,482.54
11-000-6145	Retirement	\$4,983.35	\$5,824.66	\$6,963.53	\$8,033.20	\$7,983.24	\$4,687.33
11-000-6210	Office & Cleaning Supplies	\$2,140.54	\$2,047.25	\$2,723.65	\$1,800.00	\$3,146.19	\$2,000.00
11-000-6220	Shop Supplies	\$11,900.21	\$10,645.45	\$13,857.66	\$10,000.00	\$12,596.32	\$10,000.00

## Yuma County Colorado 2022 Budget Report F4+

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
11-000-6227	Fuel Operations	\$16,563.32	\$11,237.86	\$9,692.94	\$18,000.00	\$13,954.94	\$18,000.00
11-000-6228	Fuel Excavation	\$0.00	\$6,439.39	\$5,961.69	\$5,000.00	\$0.00	\$2,500.00
11-000-6230	Cover Machine Material	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,356.00	\$0.00
11-000-6310	Health Dept / Hazardous Fund	\$7,056.93	\$7,075.47	\$7,496.31	\$8,500.00	\$5,637.73	\$8,500.00
11-000-6311	Postage	\$371.00	\$296.85	\$110.00	\$400.00	\$389.25	\$400.00
11-000-6330	Heating Fuel/Shop & Office	\$2,520.00	\$2,048.32	\$2,519.25	\$3,000.00	\$4,436.50	\$5,500.00
11-000-6331	Heating Fuel/Recycle	\$8,197.23	\$9,493.64	\$6,633.91	\$6,000.00	\$8,671.79	\$6,000.00
11-000-6340	Utilities Shop & Office	\$3,370.73	\$3,196.42	\$3,220.90	\$4,500.00	\$3,027.02	\$4,500.00
11-000-6341	Utilities Recycle Bldg	\$2,327.83	\$2,440.82	\$2,409.42	\$3,000.00	\$2,740.49	\$3,000.00
11-000-6345	Phone Service/Internet	\$3,753.42	\$3,584.80	\$3,423.04	\$4,500.00	\$3,639.44	\$4,500.00
11-000-6348	Payroll Monthly Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
11-000-6350	Professional Services	\$3,781.89	\$13,812.44	\$6,445.52	\$6,000.00	\$29,736.11	\$6,000.00
11-000-6352	Ground Water Monitoring	\$21,811.56	\$18,840.44	\$14,158.40	\$15,000.00	\$8,136.48	\$15,000.00
11-000-6354	Auditing	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
11-000-6360	R&M Equipment	\$33,293.39	\$56,435.39	\$75,710.55	\$45,000.00	\$30,987.80	\$45,000.00
11-000-6366	R&M Building	\$1,709.90	\$589.93	\$1,378.89	\$6,500.00	\$303.34	\$3,000.00
11-000-6370	Lodging Meetings Travel	\$3,345.35	\$1,942.11	\$948.49	\$2,000.00	\$475.11	\$2,000.00
11-000-6495	Miscellaneous	\$838.03	\$724.05	\$4,668.06	\$1,000.00	\$4,182.70	\$1,000.00
11-000-6510	Insurance	\$5,233.00	\$4,379.00	\$5,860.00	\$5,500.00	\$0.00	\$5,500.00
11-000-6520	Recycling Supplies	\$7,852.28	\$4,905.33	\$8,351.86	\$10,000.00	\$8,029.26	\$10,000.00
11-000-6523	Recycling R&M Trailers	\$3,294.80	\$7,765.29	\$7,566.65	\$6,000.00	\$2,377.80	\$6,000.00
11-000-6525	Recycling Cap Outlay Trailers	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
11-000-6529	Recycling Electronic Exp	\$527.25	\$1,374.10	\$1,863.30	\$500.00	\$1,790.70	\$2,000.00
11-000-6530	Recycling Miscellaneous	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
11-000-6532	Land Lease	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
11-000-6560	Treasurer s Fees	\$4,154.88	\$4,572.66	\$5,178.13	\$4,500.00	(\$162.47)	\$4,500.00
11-000-8920	Capital Outlay Buildings	\$6,370.56	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
11-000-8940	Capital Outlay \$5000 & up	\$5,760.00	\$0.00	\$42,428.90	\$35,000.00	\$20,000.00	\$15,000.00
11-000-8941	Capital Outlay \$500 4999.99	\$1,182.93	\$0.00	\$5,673.80	\$5,000.00	\$0.00	\$5,000.00
11-000-8996	Waste Tire Fees Paid Out	\$3,906.00	\$807.50	\$1,484.20	\$4,500.00	\$3,058.40	\$4,500.00
11-000-8997	Closure Reserve	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Totals for Department(s) 000 - No Department:		\$357,935.68	\$392,083.66	\$486,806.83	\$507,068.32	\$458,653.55	\$436,192.87

## Yuma County Colorado 2022 Budget Report F4+

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>Total Expenses</b>	<u>\$357,935.68</u>	<u>\$392,083.66</u>	<u>\$486,806.83</u>	<u>\$507,068.32</u>	<u>\$458,653.55</u>	<u>\$436,192.87</u>
 <b>BEGINNING FUND BALANCE</b>	 \$175,595.65	 \$232,907.80	 \$298,024.64	 \$327,629.49	 \$327,629.49	 \$482,795.81
 <b>NET SURPLUS/(DEFICIT)</b>	 \$57,312.15	 \$65,116.84	 \$29,604.85	 \$0.00	 \$155,166.32	 \$0.01
 <b>ENDING FUND BALANCE</b>	 <u>\$232,907.80</u>	 <u>\$298,024.64</u>	 <u>\$327,629.49</u>	 <u>\$327,629.49</u>	 <u>\$482,795.81</u>	 <u>\$482,795.82</u>

# Yuma County Colorado

## 2022 Budget Report F4+

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>12 - SHERIFF'S TRUST FUND</b>							
<b>Revenues</b>							
12-280-4110	Transfer In Victims Assistance	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
12-280-4112	V.A.L.E. Grant	\$23,000.00	\$0.00	\$21,000.00	\$0.00	\$3,500.00	\$0.00
12-280-4114	V.O.C.A. Grant	\$28,497.00	\$38,321.27	\$37,732.10	\$52,973.30	\$27,404.62	\$56,000.00
12-280-4130	Donations	\$9,000.00	\$9,000.00	\$0.00	\$10,932.50	\$0.00	\$10,932.50
12-280-4990	Miscellaneous	\$0.00	\$0.00	\$908.13	\$0.00	\$0.00	\$0.00
Totals for Department(s) 280 - 280:		\$73,497.00	\$60,321.27	\$72,640.23	\$76,905.80	\$43,904.62	\$79,932.50
12-290-4112	Certified VIN Fees	\$180.00	\$300.00	\$450.00	\$400.00	\$2,860.00	\$400.00
Totals for Department(s) 290 - VIN Fees - Fund 12:		\$180.00	\$300.00	\$450.00	\$400.00	\$2,860.00	\$400.00
12-300-4130	VEST BVP GRANT	\$1,617.24	\$1,372.48	\$2,250.00	\$0.00	\$328.50	\$0.00
12-300-4226	POST Grant	\$0.00	\$14,186.70	\$2,740.84	\$50,000.00	\$0.00	\$50,000.00
12-300-4425	POST Reimb Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$7,451.70	\$0.00
Totals for Department(s) 300 - Fund 12 Vest & Sorna Grant:		\$1,617.24	\$15,559.18	\$4,990.84	\$50,000.00	\$7,780.20	\$50,000.00
12-305-4110	SCAAP Grant Funds Trf in	\$0.00	\$29,511.00	\$3,194.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 305 - 305:		\$0.00	\$29,511.00	\$3,194.00	\$0.00	\$0.00	\$0.00
12-310-4112	Concealed Weapon Permit Fees	\$10,422.50	\$6,005.50	\$8,794.00	\$5,000.00	\$4,772.50	\$5,000.00
12-310-4115	Fingerprint Permit Fees	\$5,858.50	\$4,599.00	\$7,467.50	\$5,000.00	\$5,673.50	\$5,000.00
12-310-4990	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$6,422.00	\$0.00
12-310-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$38,700.00	\$0.00	\$38,700.00
Totals for Department(s) 310 - Sheriffs Permit Fees - Fund 12:		\$16,281.00	\$10,604.50	\$16,261.50	\$48,700.00	\$16,868.00	\$48,700.00
12-315-4950	Tow Fees	\$637.50	\$173.00	\$170.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 315 - Tow Fees - Fund 12:		\$637.50	\$173.00	\$170.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$92,212.74</b>	<b>\$116,468.95</b>	<b>\$97,706.57</b>	<b>\$176,005.80</b>	<b>\$71,412.82</b>	<b>\$179,032.50</b>

### Expenses

## Yuma County Colorado 2022 Budget Report F4+

		<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
12-280-6111	Salaries Permanent	\$35,040.00	\$31,106.46	\$34,212.54	\$36,014.20	\$36,379.20	\$37,814.91
12-280-6112	Salaries Temp/Part Time	\$2,029.65	\$4,759.05	\$420.00	\$3,200.00	\$126.00	\$3,200.00
12-280-6114	Salaries Overtime	\$1,331.27	\$1,246.11	\$0.00	\$0.00	\$1,034.47	\$0.00
12-280-6115	Buyout/Personal Leave	\$0.00	\$2,018.08	\$0.00	\$0.00	\$0.00	\$0.00
12-280-6142	Workmen s Compensation	\$109.00	\$107.00	\$113.00	\$112.89	\$112.89	\$113.00
12-280-6143	Health Insurance	\$18,289.64	\$13,906.36	\$19,005.60	\$18,948.00	\$19,020.60	\$19,128.00
12-280-6144	FICA	\$2,663.82	\$2,789.18	\$2,410.12	\$2,999.89	\$2,632.15	\$3,137.64
12-280-6145	Retirement	\$1,752.00	\$1,239.07	\$6.60	\$1,800.71	\$1,825.26	\$1,890.75
12-280-6210	Office Supplies	\$257.91	\$146.48	\$111.62	\$300.00	\$454.95	\$300.00
12-280-6220	Operating & Promo Supplies	\$209.98	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
12-280-6227	Vehicle Service	\$793.50	\$1,638.54	\$111.95	\$1,600.00	\$119.86	\$1,600.00
12-280-6311	Postage	\$6.70	\$65.86	\$37.60	\$200.00	\$23.89	\$200.00
12-280-6320	Printing	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
12-280-6338	Dues	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
12-280-6345	Phone Service	\$823.55	\$403.85	\$457.14	\$850.00	\$418.29	\$850.00
12-280-6362	Support & Software	\$356.80	\$967.89	\$740.40	\$578.00	\$167.75	\$578.00
12-280-6370	Lodging Meetings Travel	\$313.51	\$496.48	\$689.51	\$2,000.00	\$343.26	\$2,000.00
12-280-6371	Mileage & Fuel	\$2,897.37	\$2,072.08	\$857.25	\$4,700.00	\$1,725.41	\$4,700.00
12-280-6380	Employee Training	\$5,039.71	\$2,736.93	\$1,041.79	\$2,200.00	\$800.00	\$2,200.00
12-280-6495	Miscellaneous	\$876.23	\$930.00	\$223.64	\$400.00	\$535.09	\$400.00
12-280-6560	Treasurer s Fees	\$90.00	\$35.00	\$55.94	\$250.00	\$0.00	\$250.00
12-280-8941	Capital Outlay \$500 \$4999.99	\$0.00	\$1,593.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 280 - 280:		<u>\$72,880.64</u>	<u>\$68,257.52</u>	<u>\$60,494.70</u>	<u>\$76,903.69</u>	<u>\$65,719.07</u>	<u>\$79,112.30</u>
12-290-6220	Operating Supplies	\$0.00	\$40.00	\$40.00	\$400.00	\$0.00	\$400.00
12-290-6380	Training	\$0.00	\$28.96	\$0.00	\$0.00	\$127.72	\$0.00
12-290-6560	Treasurer Fees	\$1.80	\$3.00	\$4.50	\$0.00	\$0.00	\$0.00
Totals for Department(s) 290 - VIN Fees - Fund 12:		<u>\$1.80</u>	<u>\$71.96</u>	<u>\$44.50</u>	<u>\$400.00</u>	<u>\$127.72</u>	<u>\$400.00</u>
12-300-6380	Training-Post Reimb	\$0.00	\$13,395.06	\$8,437.51	\$50,000.00	\$10,254.29	\$50,000.00
12-300-8941	Cap Outlay \$500 4999.99	\$1,617.24	\$1,372.48	\$2,253.50	\$1,000.00	\$412.00	\$1,000.00
Totals for Department(s) 300 - Fund 12 Vest & Sorna Grant:		<u>\$1,617.24</u>	<u>\$14,767.54</u>	<u>\$10,691.01</u>	<u>\$51,000.00</u>	<u>\$10,666.29</u>	<u>\$51,000.00</u>
12-305-6600	SCAAP Expenditures	\$0.00	\$6,492.42	\$702.68	\$6,000.00	\$1,587.00	\$6,000.00

## Yuma County Colorado 2022 Budget Report F4+

	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
Totals for Department(s) 305 - 305:	\$0.00	\$6,492.42	\$702.68	\$6,000.00	\$1,587.00	\$6,000.00
12-310-6220 Supplies	\$2,390.67	\$715.45	\$775.96	\$1,000.00	\$739.45	\$1,000.00
12-310-6362 Software&support User License	\$4,885.50	\$55.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
12-310-6480 Fees Paid to CBI	\$6,596.00	\$5,111.50	\$7,474.00	\$6,000.00	\$3,849.50	\$6,000.00
12-310-6560 Treasurer s Fees	\$163.14	\$111.75	\$164.34	\$200.00	\$39.85	\$0.00
12-310-8940 Capital Outlay \$5000 & Up	\$7,287.48	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
12-310-8941 Capital Outlay \$500 \$4999.99	\$0.00	\$0.00	\$2,275.85	\$0.00	\$0.00	\$0.00
Totals for Department(s) 310 - Sheriffs Permit Fees - Fund 12:	\$21,322.79	\$5,993.70	\$10,690.15	\$41,700.00	\$4,628.80	\$41,500.00
12-315-6350 Tow Fees Paid	\$1,057.50	\$173.00	\$170.00	\$0.00	\$0.00	\$0.00
12-315-6352 Civil Asset Forfeiture Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005.76	\$0.00
Totals for Department(s) 315 - Tow Fees - Fund 12:	\$1,057.50	\$173.00	\$170.00	\$0.00	\$2,005.76	\$0.00
<b>Total Expenses</b>	<b>\$96,879.97</b>	<b>\$95,756.14</b>	<b>\$82,793.04</b>	<b>\$176,003.69</b>	<b>\$84,734.64</b>	<b>\$178,012.30</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$64,350.09</b>	<b>\$59,682.86</b>	<b>\$80,395.67</b>	<b>\$95,309.20</b>	<b>\$95,309.20</b>	<b>\$81,987.38</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$4,667.23)</b>	<b>\$20,712.81</b>	<b>\$14,913.53</b>	<b>\$2.11</b>	<b>(\$13,321.82)</b>	<b>\$1,020.20</b>
<b>ENDING FUND BALANCE</b>	<b>\$59,682.86</b>	<b>\$80,395.67</b>	<b>\$95,309.20</b>	<b>\$95,311.31</b>	<b>\$81,987.38</b>	<b>\$83,007.58</b>

# Yuma County Colorado

## 2022 Budget Report F4+

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>13 - FISCAL AGENCY FUND</b>							
<b>Revenues</b>							
13-900-4226	State Grant Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
13-900-4990	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Totals for Department(s) 900 - Opioid Regional Council:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>
<b>Expenses</b>							
13-900-6350	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
13-900-6495	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Totals for Department(s) 900 - Opioid Regional Council:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Yuma County Colorado

## 2022 Budget Report F4+

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>20 - CAPITAL ACQUISITION FUND</b>							
<b>Revenues</b>							
20-000-4110	Transfer In	\$850,000.00	\$80,000.00	\$73,000.00	\$264,149.00	\$0.00	\$169,000.00
Totals for Department(s) 000 - No Department:		\$850,000.00	\$80,000.00	\$73,000.00	\$264,149.00	\$0.00	\$169,000.00
20-903-4425	Grant Funds-JBBS Telehealth	\$0.00	\$0.00	\$22,907.00	\$0.00	\$0.00	\$0.00
20-903-4660	Reimbursement	\$1,465.63	\$960.00	\$1,187.75	\$0.00	\$0.00	\$0.00
20-903-4970	Insurance Reimb	\$23,313.95	\$21,795.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 903 - Capital Acquisition - Equipment:		\$24,779.58	\$22,755.60	\$24,094.75	\$0.00	\$0.00	\$0.00
20-904-4970	Insurance Reimbursement	\$0.00	\$421.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 904 - Capital Acquisition - H&H Building:		\$0.00	\$421.76	\$0.00	\$0.00	\$0.00	\$0.00
20-907-4220	Revenue In Land & Bldgs	\$0.00	\$2,500.00	\$84,525.59	\$750,000.00	\$3,063.13	\$750,000.00
20-907-4235	Cash Match -GOCO- FG Beef Expansion	\$0.00	\$0.00	\$21,442.00	\$0.00	\$0.00	\$0.00
20-907-4426	GOCO Grant Funds-FG Beef Expansion	\$0.00	\$0.00	\$531,721.78	\$0.00	\$5,465.43	\$0.00
Totals for Department(s) 907 - Capital Acquisition - Buildings:		\$0.00	\$2,500.00	\$637,689.37	\$750,000.00	\$8,528.56	\$750,000.00
20-910-4970	Insurance Reimb	\$0.00	\$120,621.80	\$0.00	\$0.00	\$7,565.44	\$0.00
Totals for Department(s) 910 - Capital Acquisition - Courthouse:		\$0.00	\$120,621.80	\$0.00	\$0.00	\$7,565.44	\$0.00
20-920-4110	Transfer In R&B Designated	\$244,697.00	\$250,628.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 920 - Capital EQ-Road & Bridge:		\$244,697.00	\$250,628.00	\$0.00	\$0.00	\$0.00	\$0.00
20-950-4240	Lease Payment Landfill	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
Totals for Department(s) 950 - Lease Purchase:		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
<b>Total Revenues</b>		<b>\$1,125,476.58</b>	<b>\$482,927.16</b>	<b>\$740,784.12</b>	<b>\$1,020,149.00</b>	<b>\$16,094.00</b>	<b>\$925,000.00</b>
<b>Expenses</b>							
20-903-6350	Professional Services	\$0.00	\$0.00	\$2,833.00	\$0.00	\$3,306.54	\$0.00
20-903-6361	R&M Insurance Pd	\$20,278.75	\$7,291.88	\$2,122.00	\$0.00	\$8,519.89	\$0.00

## Yuma County Colorado 2022 Budget Report F4+

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
20-903-6362	Support & Software	\$33,324.31	\$10,962.22	\$5,017.02	\$25,000.00	\$0.00	\$25,000.00
20-903-8940	Furniture&Equipment	\$0.00	\$5,968.00	\$22,907.00	\$0.00	\$1,799.00	\$0.00
20-903-8941	Capital Outlay \$500 4999.99	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00
20-903-8942	Cap Outlay Vehicles	\$56,047.93	\$151,898.00	\$16,945.60	\$100,000.00	\$46,704.00	\$100,000.00
Totals for Department(s) 903 - Capital Acquisition - Equipment:		\$109,650.99	\$176,120.10	\$50,514.62	\$125,000.00	\$60,329.43	\$125,000.00
20-904-8920	Cap Outlay Building & Impr	\$43,055.00	\$95,109.00	\$8,352.50	\$50,000.00	\$0.00	\$50,000.00
Totals for Department(s) 904 - Capital Acquisition - H&H Building:		\$43,055.00	\$95,109.00	\$8,352.50	\$50,000.00	\$0.00	\$50,000.00
20-907-6330	Advertising	\$0.00	\$59.40	\$37.50	\$0.00	\$0.00	\$0.00
20-907-6350	Professional Services	\$2,500.00	\$0.00	\$7,853.38	\$0.00	\$6,126.25	\$0.00
20-907-6368	Grounds Maintenance	\$31,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-907-8920	Cap Outlay Building&Land	\$26,873.90	\$225,319.80	\$624,290.89	\$500,000.00	\$10,000.00	\$500,000.00
Totals for Department(s) 907 - Capital Acquisition - Buildings:		\$60,637.90	\$225,379.20	\$632,181.77	\$500,000.00	\$16,126.25	\$500,000.00
20-910-6350	Prof Serv CH	\$2,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-910-8920	Cap Outlay Building & Impr	\$71,838.00	\$148,672.00	\$36,805.80	\$250,000.00	\$42,750.50	\$250,000.00
Totals for Department(s) 910 - Capital Acquisition - Courthouse:		\$74,628.00	\$148,672.00	\$36,805.80	\$250,000.00	\$42,750.50	\$250,000.00
20-920-8920	Cap Outlay Building & Impr	\$3,988.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-920-8940	Capital Eq Road & Bridge	\$537,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 920 - Capital EQ-Road & Bridge:		\$541,737.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>		<b>\$829,709.51</b>	<b>\$645,280.30</b>	<b>\$727,854.69</b>	<b>\$925,000.00</b>	<b>\$119,206.18</b>	<b>\$925,000.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$1,062,221.53</b>	<b>\$1,357,988.60</b>	<b>\$1,195,635.46</b>	<b>\$1,208,564.89</b>	<b>\$1,208,564.89</b>	<b>\$1,105,452.71</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$295,767.07</b>	<b>(\$162,353.14)</b>	<b>\$12,929.43</b>	<b>\$95,149.00</b>	<b>(\$103,112.18)</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$1,357,988.60</b>	<b>\$1,195,635.46</b>	<b>\$1,208,564.89</b>	<b>\$1,303,713.89</b>	<b>\$1,105,452.71</b>	<b>\$1,105,452.71</b>

## Yuma County Colorado 2022 Budget Report F4+

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>21 - CLOSURE/POST CLOSURE FUND</b>						
<b>Revenues</b>						
21-000-4999 Fund Carryover	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$110,000.00
Totals for Department(s) 000 - No Department:	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$110,000.00
21-807-4110 Transfer In Landfill	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
21-807-4920 Interest Earnings	\$2,627.75	\$2,460.11	\$228.99	\$0.00	\$0.00	\$0.00
Totals for Department(s) 807 - Landfill/Closure Post Closure:	\$7,627.75	\$7,460.11	\$5,228.99	\$5,000.00	\$0.00	\$5,000.00
<b>Total Revenues</b>	<b>\$7,627.75</b>	<b>\$7,460.11</b>	<b>\$5,228.99</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>
<b>Expenses</b>						
21-807-6560 Closure Post/Closure Pd Out	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$115,000.00
Totals for Department(s) 807 - Landfill/Closure Post Closure:	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$115,000.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$111,218.37</b>	<b>\$118,846.12</b>	<b>\$126,306.23</b>	<b>\$131,535.22</b>	<b>\$131,535.22</b>	<b>\$131,535.22</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$7,627.75</b>	<b>\$7,460.11</b>	<b>\$5,228.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<b>\$118,846.12</b>	<b>\$126,306.23</b>	<b>\$131,535.22</b>	<b>\$131,535.22</b>	<b>\$131,535.22</b>	<b>\$131,535.22</b>

## Yuma County Colorado 2022 Budget Report F4+

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>22 - SEPARATION OF EMPLOYMENT FUND</b>							
<b>Revenues</b>							
22-000-4110	Transfer In	\$30,000.00	\$0.00	\$76,000.00	\$87,204.43	\$0.00	\$87,204.43
22-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$12,795.57	\$0.00	\$12,795.57
Totals for Department(s) 000 - No Department:		\$30,000.00	\$0.00	\$76,000.00	\$100,000.00	\$0.00	\$100,000.00
<b>Total Revenues</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$76,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>Expenses</b>							
22-131-6111	Salaries P/L with Retirement	\$26,618.38	\$31,517.98	\$9,917.32	\$45,393.00	\$22,046.37	\$45,393.00
22-131-6112	Salaries P/L No Retirement	\$27,308.45	\$31,517.98	\$9,917.32	\$45,392.00	\$22,046.37	\$45,392.00
22-131-6144	FICA	\$4,125.37	\$4,822.25	\$1,517.32	\$6,946.00	\$3,373.15	\$6,946.00
22-131-6145	Retirement	\$1,318.37	\$1,575.91	\$495.87	\$2,269.00	\$1,078.77	\$2,269.00
Totals for Department(s) 131 - Separation Leave Pay - Fund 22:		\$59,370.57	\$69,434.12	\$21,847.83	\$100,000.00	\$48,544.66	\$100,000.00
<b>Total Expenses</b>		<b>\$59,370.57</b>	<b>\$69,434.12</b>	<b>\$21,847.83</b>	<b>\$100,000.00</b>	<b>\$48,544.66</b>	<b>\$100,000.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$133,448.09</b>	<b>\$104,077.52</b>	<b>\$34,643.40</b>	<b>\$88,795.57</b>	<b>\$88,795.57</b>	<b>\$40,250.91</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$29,370.57)</b>	<b>(\$69,434.12)</b>	<b>\$54,152.17</b>	<b>\$0.00</b>	<b>(\$48,544.66)</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$104,077.52</b>	<b>\$34,643.40</b>	<b>\$88,795.57</b>	<b>\$88,795.57</b>	<b>\$40,250.91</b>	<b>\$40,250.91</b>

## Yuma County Colorado 2022 Budget Report F4+

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>25 - EMERGENCY RESERVE FUND</b>						
<b>Revenues</b>						
25-000-4110	Transfer In	\$13,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00
25-000-4999	Fund Carryover Expended	\$0.00	\$0.00	\$0.00	\$493,000.00	\$0.00
Totals for Department(s) 000 - No Department:		\$13,000.00	\$0.00	\$31,000.00	\$493,000.00	\$0.00
<b>Total Revenues</b>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$493,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>						
25-000-7750	Transfer Out	\$0.00	\$0.00	\$0.00	\$493,000.00	\$0.00
Totals for Department(s) 000 - No Department:		\$0.00	\$0.00	\$0.00	\$493,000.00	\$0.00
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$493,000.00</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$449,000.13</b>	<b>\$462,000.13</b>	<b>\$462,000.13</b>	<b>\$493,000.13</b>	<b>\$493,000.13</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$462,000.13</b>	<b>\$462,000.13</b>	<b>\$493,000.13</b>	<b>\$493,000.13</b>	<b>\$493,000.13</b>

# Yuma County Colorado

## 2022 Budget Report F4+

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>40 - YUMA COUNTY WATER PID</b>							
<b>Revenues</b>							
40-000-4151	Loan Proceeds	\$0.00	\$0.00	(\$41.63)	\$0.00	\$0.00	\$0.00
40-000-4210	Property Taxes	\$1,106,137.08	\$1,127,445.13	\$1,148,001.57	\$1,188,669.00	\$246,929.52	\$1,267,554.00
40-000-4220	Specifc Ownership Tax "A"	\$25,359.10	\$43,815.77	\$28,720.36	\$25,000.00	\$8,989.69	\$25,000.00
40-000-4225	Specifc Ownership Tax "B"	\$97,020.84	\$100,943.64	\$82,321.61	\$65,000.00	\$17,142.53	\$65,000.00
40-000-4227	Specifc Ownership Tax "F"	\$2,741.45	\$1,753.88	\$242.55	\$2,500.00	\$0.00	\$2,500.00
40-000-4230	Deninquent Taxes	(\$25.79)	(\$6.15)	\$2,966.78	\$0.00	\$0.29	\$0.00
40-000-4235	Penalties & Interest	\$2,127.41	\$2,091.03	\$795.02	\$0.00	\$0.00	\$0.00
40-000-4420	Payment in Lieu of Taxes	\$0.00	\$0.00	\$579.70	\$0.00	\$0.00	\$0.00
40-000-4965	Wildlife Impact&PILT	\$1,030.14	\$1,002.52	\$0.00	\$800.00	\$0.00	\$0.00
Totals for Department(s) 000 - No Department:		\$1,234,390.23	\$1,277,045.82	\$1,263,585.96	\$1,281,969.00	\$273,062.03	\$1,360,054.00
<b>Total Revenues</b>		<b>\$1,234,390.23</b>	<b>\$1,277,045.82</b>	<b>\$1,263,585.96</b>	<b>\$1,281,969.00</b>	<b>\$273,062.03</b>	<b>\$1,360,054.00</b>
<b>Expenses</b>							
40-000-6560	Treasurer Fees	\$33,251.80	\$33,890.17	\$31,196.97	\$35,000.00	(\$7,407.86)	\$35,000.00
40-000-7015	2016 Series Bond Interest	\$53,400.00	\$52,300.00	\$41,700.00	\$30,900.00	\$0.00	\$20,100.00
40-000-7020	2016 Series Bond Principal	\$55,000.00	\$530,000.00	\$540,000.00	\$540,000.00	\$0.00	\$560,000.00
40-000-7025	2008 Bond Interest	\$20,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-000-7030	2008 Bond Principal	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-000-7038	Paying Agent Fees	\$600.00	\$600.00	\$400.00	\$600.00	\$0.00	\$0.00
40-000-8949	CWCB Principal on Debt	\$467,357.17	\$477,872.71	\$488,624.84	\$499,618.90	\$0.00	\$510,860.33
40-000-8950	CWCB Interest on Debit	\$139,658.72	\$129,143.18	\$118,391.05	\$107,396.99	\$0.00	\$96,155.56
Totals for Department(s) 000 - No Department:		\$1,219,517.69	\$1,223,806.06	\$1,220,312.86	\$1,213,515.89	(\$7,407.86)	\$1,222,115.89
<b>Total Expenses</b>		<b>\$1,219,517.69</b>	<b>\$1,223,806.06</b>	<b>\$1,220,312.86</b>	<b>\$1,213,515.89</b>	<b>(\$7,407.86)</b>	<b>\$1,222,115.89</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$599,005.61</b>	<b>\$613,878.15</b>	<b>\$667,117.91</b>	<b>\$698,001.83</b>	<b>\$698,001.83</b>	<b>\$978,471.72</b>

## Yuma County Colorado 2022 Budget Report F4+

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget
<b>ADJUSTMENTS TO FUND BALANCE</b>	\$0.00	\$0.00	(\$12,389.18)	\$0.00	\$0.00	\$0.00
<b>TOTAL ADJUSTED FUND BALANCE</b>	\$599,005.61	\$613,878.15	\$654,728.73	\$698,001.83	\$698,001.83	\$978,471.72
<b>NET SURPLUS/(DEFICIT)</b>	\$14,872.54	\$53,239.76	\$43,273.10	\$68,453.11	\$280,469.89	\$137,938.11
<b>ENDING FUND BALANCE</b>	<u>\$613,878.15</u>	<u>\$667,117.91</u>	<u>\$698,001.83</u>	<u>\$766,454.94</u>	<u>\$978,471.72</u>	<u>\$1,116,409.83</u>