YUMA COUNTY

Click here for Table of Contents

ADOPTED BUDGET
FOR FISCAL YEAR 2003-2004

ABOUT THE COVER…

From the panoramic view of Mittry Lake as shown gracing itself upon the bottom of the cover page, Yuma County and the Colorado River that flows through it emanate a vast and diverse beauty. This wondrous spectacle of nature can still be seen today, just as it was almost eighty years ago, when the river flowed free and untamed as the Ocean-To-Ocean bridge was erected of blood, sweat, tears and most of all – hope. (or was it vision?)

When the Ocean-to-Ocean Bridge was first conceived it represented the accumulated effort of many aspirations melding into one. Not one group but the community as a whole took part in this historical construction. In that time the Colorado River sprawled and surged defiantly to those wishing to cross its depths and through the camaraderie of these brave souls the bridge was erected and the parts of this nation were united. Fortunately, people such as these stalwart citizens still exist today to protect our treasures. This was evidenced when a diverse group of organizations lead by Yuma County combined forces to restore and reopen the Ocean-to-Ocean Bridge as a testament to the true pioneering spirit that settled Yuma County.

So when you are basking in our wonderful sunsets as you stand underneath the old bridge, remember the lives that have been molded, or been touched in its presence. And in the crimson that encircles our setting sun, behold the watery banks of our river, the dancing silhouettes of our habitat – all-glistening like jewels in a soft sea of light. Forever we shall hope they remain as we undertake the task of guiding Yuma County's evolution into something greater, something splendid, so that someday upon the sandy shores of our past someone will stride, footstep in footstep, onto the bridge of our future.

Clockwise from bottom

Mittry Lake
Yuma County Seal (Classic Version)
Ocean-to-Ocean Bridge circa 1924 (approximately)
Ocean-to-Ocean Bridge circa 2002
Sunset on the Colorado River
Yuma County Logo

Cover Explanation Contributed by:
A. Simpson

YUMA COUNTY

"Yuma County Government is dedicated to providing customer-focused services to enhance the health, safety, well-being, and future of our entire community."

Adopted Budget
Fiscal Year 2003-2004

Yuma County, Arizona
August 04, 2003

BOARD OF SUPERVISORS

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2nd District

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1st District
Chair

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3rd District

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5th District

Financial Services Director
Douglas W. Allen

Interim County Administrator
Harold Aldrich

Senior Management Analyst
Berton Wills

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May 19, 2003

The Honorable Board of Supervisors

BUDGET MESSAGE

(Letter of Transmittal,
Budget at a Glance,
and Budget Guide)

Yuma County has been fortunate to continue to experience a relatively steady growth in Revenues. Yuma County has also managed to curb its annual Expenditures to a level near its current Revenues since Fiscal Year 1998. This has resulted in placing Yuma County in a good financial position today. However, as compared to the demand for services from Yuma County, the necessary Revenue growth to meet this demand has proven to not be sustainable. Once again, decisions will need to be made as to which services have a higher overall priority than others as they compete for the limited new revenue available. The best time of year to communicate these needs, rejuvenate sound financial decisions, and put the County's policy and operations guide in place is at Budget Time.

One of the most important duties of the Board of Supervisors is to adopt an annual budget for the County. The budget process provides the County Board of Supervisors with the opportunity to match the needs of its customers (the community) and available resources with the intent of gaining the maximum return on each tax dollar. The efficient and effective delivery of services begins with sound financial planning. But budget is more than just a financial plan. It is intended to fulfill four major functions through its role as:

- A **Policy** Document
- A **Financial** Plan
- An **Operations** Guide, and
- A **Communications** Medium

This Recommended Budget for Fiscal Year 2003-2004 has been carefully and methodically designed to assist the Yuma County Board of Supervisors in making well informed decisions as to what will be in the Yuma County Fiscal Year 2003-2004 Adopted Budget. This document is not the beginning of the budget process, but a starting point to assist the Board of Supervisors in getting its budget to the Adopted version. This document provides the County Board of Supervisors with varied levels of detail.

Some of the pieces of useful decision-making information included in this Recommended Budget are:

- Various schedules, charts, and graphs presented in a varied level of detail to meet most users' needs
- Narratives for what agencies have requested and what the Budget Review Team has recommended
- Descriptive basis of how revenues have been calculated
- Explanations of how priorities have been rated and ranked
- Displays of past trends and the short-term future forecasts
- A glossary to define frequently used terms
- Other data to assist with a road map in addressing priorities, assertions, or forecasts.
  This would help in creating "other" options for the Adopted Budget
- Line Item print-outs are also available under separate cover

POLICY DOCUMENT

Yuma County's long-term goals and policies are provided in Yuma County's Mission Statement and Strategic Plan. Yuma County's mission statement is printed on the sub-cover of this document and the Strategic Plan is under a separate cover. Other references are the Capital Improvement Program, the Comprehensive plan, as well as various Agency's Annual Reports such as Public Health, Department of Development Services, and the Sheriff's Office to name a few.

The Recommended Budget focuses on and demonstrates the priority for achieving the five critical goal areas in the County's Strategic Plan.

- Public Awareness and Trust
- Customer Service
- Community Health, Safety, and Well-Being
- Economic Development
- Financial Needs and Resources

Following are some highlights of the budget recommendations as they relate to each of the five goals:

Public Awareness and Trust:

Yuma County=s customers are its taxpayers. To meet their expectations, and engage them in their county government, we need to improve our level of public awareness and trust. In our annual customer surveys, we know that only 50% of Yuma County=s residents regard themselves as being Asomewhat@ or Avery@ familiar with our County services. This is down from last year's 71%. The Board has established a goal of raising that level of familiarity to 80% by June 2006.

An effective tool in reaching this goal is our County government cable TV channel, Yuma 77. In addition to televising regular meetings of the Board of Supervisors, the Planning and Zoning Commission, and other special meetings, our staff has prepared twenty-six Yuma County updates about local government and community activities that air 200 times a week on all cable TV channels. Additionally, due to the success of the Yuma County updates, Yuma 77 staff has negotiated an additional 200 commercials / public service announcements that will air exclusively on all local cable Spanish-speaking channels. This outreach to the Spanish speaking population is unprecedented, not only in the State of Arizona, but the United States.

The Sheriff plans to continue public service messages in the community to increase awareness, communication, and trust between law enforcement and the public.

The Recorder's Office is introducing Voter Wallet Cards this fiscal year.

Information Technology Services has $50,000 for Application Development. This will enhance our already improving Internet Services to the public.

The Constable's office will be better able to meet the increasing demand of serving papers and maintain the current level of service with a full-time Deputy Constable. This position was half-time last fiscal year.

The Financial Services Department has further improved the County's financial reporting. The County received the GFOA Certificate of Achievement for Excellence in Financial Reporting for Yuma County's first CAFR. As a result of this, the County was then allowed the opportunity to condense the 171 pages of the CAFR to a 10-page report that is easier to read called the Citizen's Annual Financial Report. We believe this will build public awareness and trust in the integrity of the County=s stewardship of tax dollars, as well as showcase the increasing professional capabilities of our staff. The challenge will be marketing to the customers of Yuma County.

Customer Service:

The County=s Strategic Plan emphasizes customer service and customer satisfaction. The Board has established a goal that each agency achieve 90% or above customer satisfaction with the quality of County services. Most of our agencies routinely gather this feedback and most have already met or exceeded this goal. In fact, the average of all County departments is over 94%. Funding is recommended for our seventh annual telephone survey of 500 randomly selected taxpayers, regarding 18 different services provided by the County. The survey results provide vital information on the taxpayers= views of the importance and value of County services, along with their opinions on whether the County should spend more, less, or the same on these services.

Customer feedback has a large influence on the recommendations in this budget, and we have focused funding where it will have the greatest service impact for our customers.

During this year, we have also developed service guarantees for selected County services, to promote confidence in the quality of our services, as well as demonstrate our accountability to our customers. Throughout this budget document, you will also see the initial results of our benchmarking effort, by which we compare our service quality, productivity, and cost to other similar counties in Arizona. These comparisons help us identify where our productivity and effectiveness is high, and where we can learn to do better.

Customer Services (Continued):

We know our customers want services that are quick and easy to use, and available when they want them. Recommended in this budget are the following enhancements to meet this desire:

In order for any Agency to provide good customer service to the public, it needs functioning technology. The Recommended budget proposes $28,000 for a Server Refresh to replace old and outdated parts and server equipment with a "service" concept design. Information Technology Services also has a new Computer Technician to maintain the goal of computer work order turn around of 5 working days. An additional Fibre Channel Switch is also recommended at $30,000 to help maintain the ever-growing SAN (Storage Area Network).

As Yuma County, like the rest of the nation, is becoming increasingly reliant on automated and interconnected systems to perform daily functions, the risk of computer intrusion, fraud, and disruption from malicious actions (hacking) or inadvertent user errors and natural disasters increase exponentially. These risks are recommended to be reduced by adding an Information Systems Security Manager under the scope of the Information Technology Department. This cost is shared with the Jail District 50/50.

Development Services will be able to meet its service guarantee of performing inspection services within 48 hours with their new Combination Inspector position. It will also be able to maintain good customer service to the 1,000 Building Safety customers per week, with quality permit application reviews with an additional Permit Technician position.

Community Health, Safety, and Well-Being:

The traditional role of County government is to maintain the health, safety, and well being of our community. The Board has established that role as one of the five key goal areas in our Strategic Plan. This Recommended Budget moves forward on a number of fronts to help achieve that goal.

Having now adopted a Comprehensive Plan for the year 2010, full-year funding is provided to modernize the County=s zoning ordinance, subdivision, and other land use regulations and codes that should be derived from and implement that plan.

Funding is provided for five additional Sheriff=s deputies to combat significant increases in burglaries and elder abuse crimes in the Foothills and address pro-active enforcement in the Southern portions of Yuma County. While the County=s overall crime rate is consistently below the State average, we will need to increase staffing as our County grows to maintain the level of security our customers have come to expect. The five additional deputies are 75% funded by a COPS grant for 2.5 more years. This budget also recommends $370,700 in funding to replace fourteen Sheriff=s vehicles and $33,600 to replace hand held radios.

Over the years, the WIC (Women, Infants, and Children) Program has become less self sufficient, yet it still is perceived as a vital program. To maintain this program at the current service levels, this budget recommends $1,411 to subsidize one Clerk II position in Public Health.

Our old and crowded juvenile detention facility has been replaced by a larger, state-of-the-art facility, thanks to the voter-approved capital projects sales tax. This expanded a thirty-six bed facility to one that can ultimately house eighty was found to still require additional staff. This budget recommends two additional Detention Officers and one Dependency Clerk.

Law enforcement efforts and detention facilities help to ensure a safe community. But, they impact and are supported by other aspects of the criminal justice system. Arrests lead to prosecutions. Prosecutions require defenses. Victims must be notified and given the right to participate. And prosecutors and defenders require court personnel to prepare, adjudicate, and record the cases. These needs are magnified by the court system=s push to move cases through the system faster, which is requiring more clerk, secretarial, and attorney resources. Under our current system of state and local roles, the County has major funding responsibilities for all of those activities, yet the Board has minimal control or even influence over how they are conducted.

The recommended budget responds to these ever-growing demands by addressing the problems in the Drug Court Program and the continued realization of insufficient grant sources providing for Victim Services. The Drug Court Program has been in operation since 1998. This fiscal year the grants that funded Drug Court have been drastically short. To offset this, the Recommended Budget has proposed the General Fund to support for Adult Probation an Adult Probation Officer, the Drug Court Coordinator, and the Substance Abuse Counselor (totaling $140,112), and for the County Attorney a Special Projects Attorney. These four positions are re-allocations to the General Fund. This budget also recommends that the General Fund pick up $73,632 to subsidize short falls in Victim Services. This will provide for supplemental funding where the grants fall short for seven existing positions: three Legal Secretary II and four Victim Advocate II.

Community Health, Safety, and Well-Being (Continued):

Clearly, the County does not have the resources to continue to sustain these types of cost increases. In years ahead, this problem will be compounded by the costs of operating and maintaining new and expanded court facilities that the voters approved for construction. It is hoped the Board will continue to support a State takeover of responsibilities for operating the courts, with counties maintaining the responsibility for providing and maintaining court facilities. If this does not happen, funding demands for the courts will likely require reductions in other County services.

Economic Development:

Yuma County=s reliance on an economy based upon agriculture, tourism, and the military is inadequate to produce the number of jobs and the levels of income we need for our residents. Our unemployment rate is chronically high, compared to state and national levels. Our per capita incomes are below the State average. Recognizing that, the Board=s Strategic Plan presents several stiff challenges for the County: 1) reduce Yuma County=s chronically high unemployment rate by 2% per year, beginning in January, 2003; and, 2) increase Yuma County=s per capita income as a % of the State average by 1% per year.

Those goals will require collaboration with many entities. Two years ago, the County initiated an economic development summit process, bringing all the stakeholders together to tackle our workforce and economic development needs. A consensus action plan was developed and the entities are hard at work implementing the plan.

This recommended Budget supports our economic development efforts in several ways. It proposes to maintain the County=s funding to the Greater Yuma Economic Development Corporation (GYEDC) at $140,000, to continue our joint efforts to attract business development and expansion.

In the highly competitive world of business attraction, financial incentives are often needed to close the deal. About half of GYEDC=s current prospects inquire about financial incentives. Historically, the County=s minimally funded amount of $50,000 was too little to interest companies of the size needed to produce substantial job and tax base growth. This was addressed last year by establishing a reserve of $175,000 and the recommended budget proposes adding $25,000 to partially replenish our reserve to $150,000 for financial incentives for desirable business prospects. Thanks to the voters of Yuma County, it provides funding from the capital projects sales tax for the local funding share for the construction of the Area Service Highway. It provides for necessary transportation, flood control, and community development infrastructure improvements, using special revenue funds. And, it deploys grant funds for job training activities throughout the County. Those grant funds will also be used for further studies of the skills and interests of the unemployed and underemployed in Yuma County to improve their self-sufficiency and develop our workforce for the new and expanded businesses we hope to attract.

Financial Needs and Resources:

The County=s Strategic Plan recognizes that the financial needs represented in all the above areas must be balanced against available resources. True to its commitment to customer service, the Board has established the innovative practice of using customer feedback to judge how well that balancing act has been accomplished.

In our customer survey in January, our customers told us that they are satisfied with current spending levels, and most prefer to maintain (65%), rather than increase or decrease spending in every measured service area. That shows the Board has listened to and satisfied its customers in balancing priorities. The Recommended Budget also respects that feedback by proposing no property tax rate increases for the General Fund, the Flood Control District, or the Library District.

It was also found that 80% feel they are getting a “good” value from Yuma County services; the Board’s goal is 85%.

Following the action of the Board in April, the Recommended Budget includes funding to provide for the new “Tiered” Health Plan. Funding has also been allocated to cover the nominal “move-in costs” necessary to convert the County Pay Plan to a Point Factor / Market Based plan, and the requirements for the Court’s Pay Plan subsequent to the finding in their market study. Funding is also proposed for possible new market surveys, for consideration of future year market adjustments. These salary adjustments and new surveys help ensure County salaries are competitive and that we will continue our progress in reducing our turnover rate.

Financial Needs and Resources (Continued):

The Recommended Budget also includes funding equal to 3% of payroll costs for performance-based salary increases for most County employees under the County=s Pay-for-Performance plan, effective in September. These increases will be awarded on a Avariable pay@ basis, in which the highest performers receive salary increases of a greater % than those performing at lower, but satisfactory, levels. For the few employees that have not voluntarily chosen to be a part of the variable pay and market-based pay plans, funding is provided for one step salary increases under the old pay plan that remains in effect for those employees. The Court system maintains a different type of performance-based pay system than the County=s. This Recommended Budget includes funding for step increases for Court employees, per the Judicial Merit System. This budget also allows for one-step increase for Attorneys that are on the Attorney Pay Plan.

As has always been the County=s practice, salary adjustment funding for positions funded by grant or special revenue funds must come from those special revenue or grant funds.

The proposed Budget maintains the County=s self-funded employee health plan, requiring a 56% increase in County funding for the employee. The Recommended Budget also includes the increased subsidies for employees that carry dependent coverage, per the Board=s direction on March 19, 2003. Allowing the implementation of the "Tiered" plan will prove to be a method to help curb this annual increase trend over the next few years. However, future policy decisions will dictate the final outcome.

Our ability to maintain cost-effective services depends not only on motivated, experienced staff, but also through making wise investments in productivity-enhancing automation. We propose an investment of $800,000 for major automation and technology improvements, to be carefully assessed and prioritized for later Board consideration and allocation of funds by project. This is only 34% of the amount requested, but will allow steady progress in using better technology to improve service delivery. However, $1,243,499 of the total $2,343,249 new requests is related to the new Justice Center. A separate discussion on this is set on the Board's Calendar.

The Capital Improvement Program is in a similar situation as the Automation & Technology Program. Funding for Capital Improvements in this Recommended budget total $1,303,207. This is only 40% of the total request of $3,240,006. However, $1,849,960 relate to the new Justice Center that will also be part of the separate discussion set on the Board's Calendar.

Over the past seven years, the County has made great progress in resolving severe overcrowding in County facilities. We have expanded our jail, and constructed new buildings for our Health Department, Cooperative Extension, Adult Probation, Assessor, Recorder, and Treasurer. We have renovated existing buildings for our Public Defender and our Administration functions. Construction is nearly complete on a new Public Works building and funding has been fully accumulated for a new Development Services facility.

Voter approval of a capital projects sales tax in September 2000 provides funding for several other critical facilities. Our new Juvenile Court and Detention facility is completed. At our downtown courthouse site, a new parking garage is done. The new Courthouse Annex is being constructed at the site of our old surface parking lot. Following that, the existing historic Courthouse will be renovated for continued use. The first payment for the Area Service Highway (ASH) is also to be made this fiscal year.

To keep up with the growth of county facilities and technology, a new HVAC Mechanic (Facilities Management) and $35,000 for hardware maintenance contracts (ITS) are recommended in this budget. It has also been recommended for Facilities Management to replace worn carpeting at the Somerton Health Clinic for $6,000.

General Fund Budget Request Priorities totaled $4,125,441. Of this $1,461,849 are part of the Recommended Budget, $123,736 are recommended to be funded through other sources, and $1,243,499 were placed with Automation & Technology requests due to their Technological & Capital characteristics in nature. This leaves $1,296,358 or 31% not recommended for funding this fiscal year. Pages 9 to 11, of the Summary Sections, have a comprehensive listing of all these requested items.

FINANCIAL PLAN

An overview of Yuma County's fund structure can be found on the "Accounting Policies and Fund Types" narrative in the Supplemental Information section on pages 252 to 253. This will explain Yuma County's fund accounting policies, types of funds utilized, budgetary basis, budget administration, and the total appropriations as per the Arizona State forms.

Yuma County prepares its budget in the accounting principals consistent with its financial reporting methods for all funds, except for full-accrual items found on the Government Wide financial report, such as depreciation and compensated absences.

ECONOMIC FACTORS AFFECTING FINANCIAL CONDITIONS

Before making sound financial decisions and creating a financial plan, some economic factors that affect the financial condition should be considered.

Property Taxes

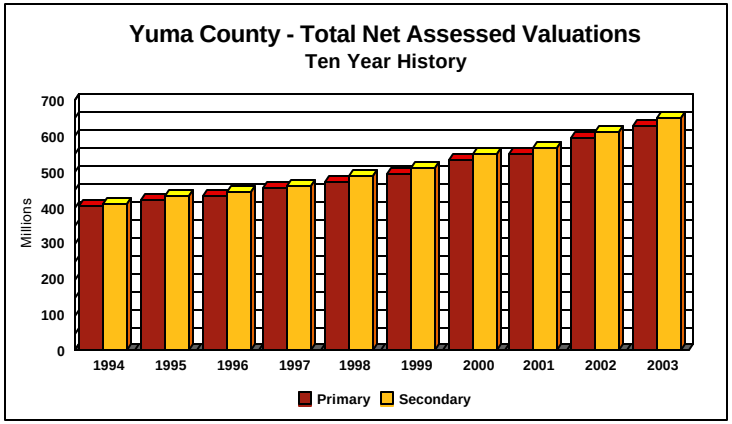
The County's last Primary property tax rate increase was fiscal year 1997-1998 (tax year 1997). The current County tax rate is $2.3180 and this Recommended Budget does not recommend a change to this rate. The Yuma County Board of Supervisors has maintained this rate through a combination of the continuing trend of favorable increases in the Assessed Valuation as diagramed below and astute financial policy decisions.

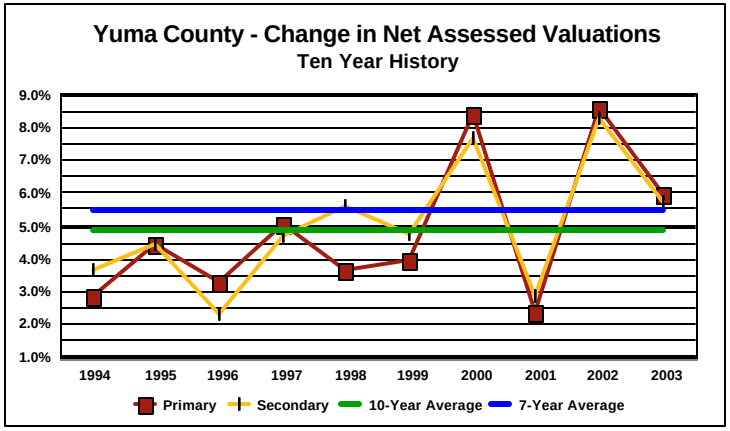
The last time the Library and Flood Control Districts' raised their property tax rates was 1997-1998 and 1998-1999, respectively. The current rates are $0.5040 for the Library District and $0.3500 for the Flood Control District. This Recommended Budget does not recommend a change in either of these rates. Both of these rates are applied to the Secondary assessed valuation.

Assessed Valuation

In fiscal year 2003-2004 (tax year 2003), the net primary assessed valuation increased by 5.9% to $631.9 million and the net secondary assessed valuation increased by 5.7% to $651.1 million. Both of these valuations for fiscal year 2003-2004 have increased greater than the 10 year average of 4.9% for primary and 5.0% for secondary.

They also have both barely nudged over the 7-year average increase of 5.4% for primary and 5.67% for secondary. Over the last seven (7) years the net assessed valuation has increased 37.7% for primary and 40.4% for secondary.

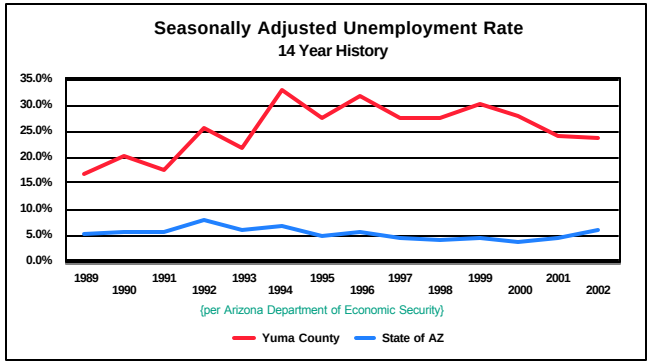




This trend, combined with sound expenditure policies is one example as to how the Board of Supervisor's has maintained the same primary tax rate since fiscal year 1997-1998.

Employment

The Seasonally Adjusted Unemployment rate is down to 23.8% compared to 24.2% one year ago. The graph below shows Yuma County's seasonally adjusted unemployment rate along with the State of Arizona's for the month of July from 1989 to 2002.



The net change in employment for Yuma County compared to last year was an additional 550. The State of Arizona experienced a decrease of 43,200. The chart below displays the jobs sector and the net change for Yuma County and the State of Arizona. The source is Arizona Department of Economic Security. The most current data goes through July 1, 2002.

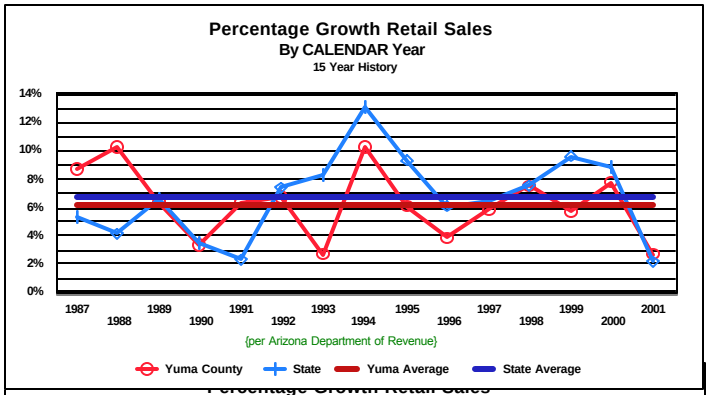
Sector	Yuma County	State of Arizona
Mining	N/A	(900)
Construction	25	(8,600)
Manufacturing	(400)	(13,600)
Trans., Comm., Public Utilities	200	(6,400)
Trade	(125)	5,900
Finance, Insurance, Real Estate	50	(2,100)
Services	675	(6,600)
All Government	125	(10,900)
Net Change in Employment	550	(43,200)

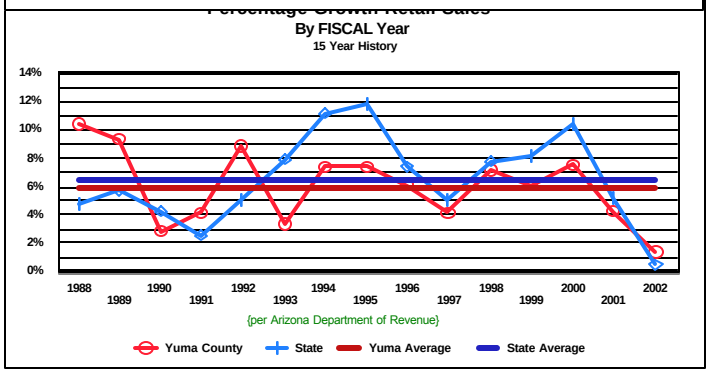
Retail Sales

Retail sales grew at 2.7% for calendar year 2002, which is down from last years growth rate of 7.8%. The State of Arizona has experienced a similar slump. Statewide retail sales have increased by 2.2% for calendar year 2002, which is down from last year's growth rate of 8.8%. This is the second consecutive calendar year with lower rates of growth for statewide retail sales. To the right, is a graph showing retail sales for Yuma County and the State of Arizona for both the fiscal and calendar year. This is relevant, since it provides evidence of a decrease in the percentage increase of retail sales prior to June 30, 2001.

The amount of retail sales Statewide alone does not equate to the amount of State Shared Sales Tax that will be distributed to Yuma County. The formula that is used by the state for its allocation is the greater of the increase in Assessed Valuation or Population Growth for Yuma County as compared to all other Arizona Counties. However, this is a major source of revenue for the State, which could indirectly affect Yuma County as the State finds it necessary to search for other areas to offset this shortfall.

The amount of retail sales identified to Yuma County does have a direct correlation to what Yuma County should expect in future revenues regarding the three Yuma County sales taxes. As retail sales percentage increase goes up, so should Yuma County's revenues. As retail sales percentage increase is reduced, this should be seen in Yuma County's actual revenue.





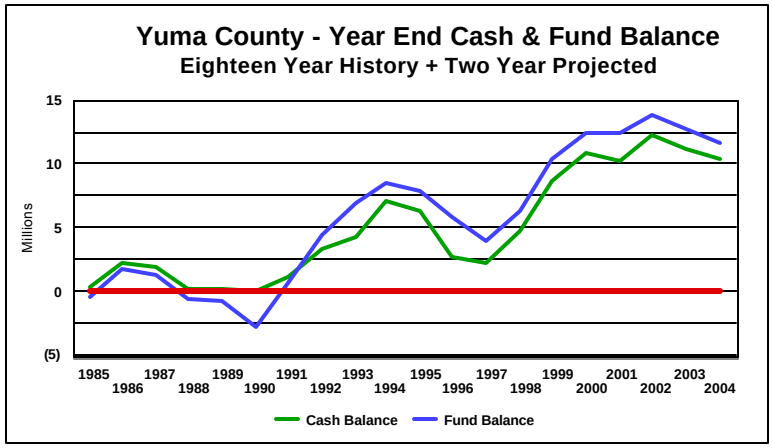
Cash and Fund Balances

This budget maintains an adequate Cash and Fund Balance in the General Fund as prescribed under Yuma County's "Cash Balance Policy" established in 1999. A strong Cash and Fund Balance can be quantified, but it should also be qualified. Recommended practices set the percentage of an entity's budgets dedicated to reserves as ranging from no less then 5% to 15%. But more importantly, a good Cash and Fund Balance should identify what requirements will arise in the following fiscal year. For this criteria a three months approach is considered good (two at minimum). That states that an entity's fund balance should be equivalent to three months of next year's Expenditures and Transfers Out (Operating Budget).

Yuma County budgets with the anticipation of a certain amount of Reversions by fiscal year end. If the anticipated level of Reversions is not obtained, detrimental damage to the County's Cash and Fund Balance could occur.

With this Recommended Budget, we are confident that at fiscal year end there will be adequate Cash and Fund Balance to assist in ensuring continuity in the status quo delivery of services in the subsequent fiscal year.

The projected fiscal year end 2004 Cash Balance is 19.92% of the projected fiscal year 2005 anticipated appropriations. The graph to the right illustrates Yuma County's historically volatile Cash and Fund Balances with an eighteen (18) year history + a two year projection of year-end Cash and Fund Balances at fiscal year ending June 30.



Updated Information for Fiscal Year 2003

Updated information on "Economic Factors Affecting Financial Condition" pertinent to fiscal year 2003, will be available in Yuma County's Comprehensive Annual Financial Report and Yuma County's Citizen's Annual Financial Report. Both will be available near the end of calendar year 2003.

DEALING WITH POSSIBLE STATE CUTS

The Recommended 2003-2004 Budget has been prepared during a period of great uncertainty at the State level, as the legislature struggles to balance its budget with recession-reduced revenues. We have allowed for several proposed shifts in funding, about which we would have no discretion but to endure the costs - increased funding for indigent health care, and funding for inmates treated in the State psychiatric hospital while they are restored to competency. In other areas, we have made no presumptions as to withdrawn State funding or cost shifts. Funding was presumed to be at the same level as fiscal year 2002-2003 as of May 1, 2003. Should any state funding reductions materialize, the Board will need to decide which, if any, gaps to fill or grant-funded programs to maintain at local expense.

Once (If) a Material State Cut is Identified and Quantified

Once (If) a material State cut is identified and a dollar amount is possible to reasonably estimate, the following conceptual framework or similar course of action is suggested:

The Board of Supervisors should take one of the three following actions:

(1) Cut the corresponding state funded program, or a component thereof
(2) Move the corresponding unfunded program to the General Fund
(3) Transfer adequate funding from the General Fund to the appropriate Special Revenue Fund, and reassess the situation next fiscal year as a new budget request

If action (2) or (3) from above is chosen, then a General Fund offset must be identified by:

a) Consulting the Budget Priority listing
b) Consulting the CIP, A&T, and Other Considerations listing
c) Reexamining a General Fund supported Agency's individual budget additions to FY2004.
d) Reexamine a General Fund supported Agency's Status Quo Budget
e) Other considerations

The Budget Review Team and Agency Heads

- ✓ Will be available for questions
- ✓ Will document the Board's decision on the overhead projector
- ✓ Will prepare the Tentative Budget to reflect the decision

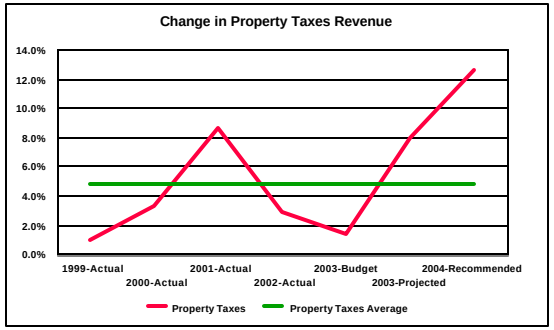
MAJOR REVENUE SOURCES

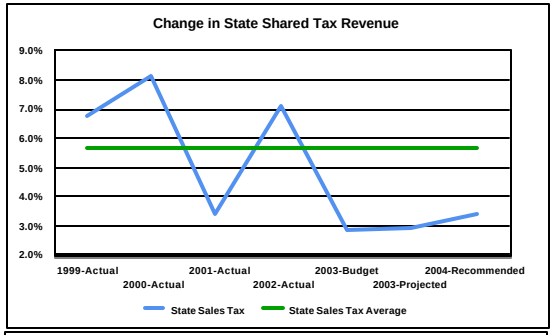
General Fund

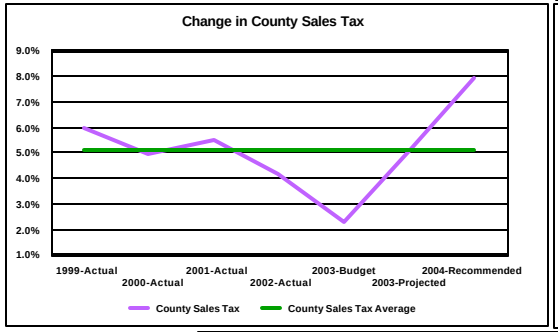
A graph of the Major Revenue Sources of the General Fund is on Page 2 under the Summary Section.

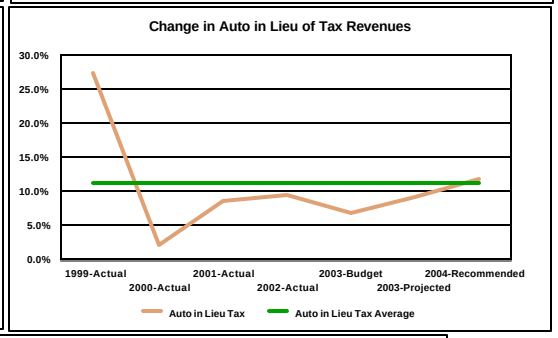
The Current Major Revenue Sources of the General Fund are: Property Taxes, State Shared Sales Tax, County Sales Tax, Auto in Lieu of Tax, Federal Payment in Lieu of Tax, Building Permits, and Indirect Cost Recovery (OMB A-87). Below is a brief synopsis of these major revenue sources.

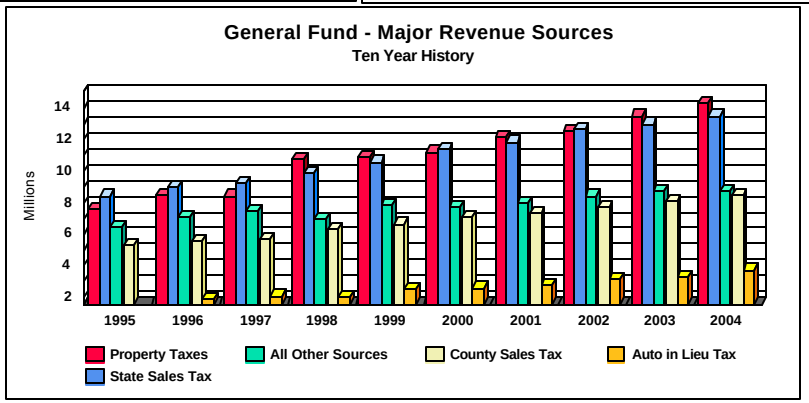
- Property Taxes are budgeted at $14,320,879, which is an increase of 12.7% over last year's budget and 5.9% over the fiscal year 2003 projection. The 5-year average increase is 4.7%.
- State Shared Sales Taxes are budgeted at $13,460,420, which is an increase of 3.4% over last year's budget and fiscal year 2003 projection. The 5-year average increase is 5.7%. This revenue source is expected to barely meet the fiscal year 2003 budget.
- County Sales Taxes are budgeted at $8,516,430, which is an increase of 8.0% over last year's budget and 5.1% over the fiscal year 2003 projection. The 5-year average increase is 5.1%.
- Auto in Lieu of Taxes are budgeted at $3,681,081, which is an increase of 11.8% over last year's budget and 9.6% over the fiscal year 2003 projection. The 5-year average increase is 11.3%.
- Federal Payment in Lieu of Tax is budgeted at $1,660,846. This is received from the Federal Government for federally owned property that Yuma County does not tax.
- Building Permits are budgeted at $840,000, which is an increase of 40.7% over last year's budget. The driver behind this increase is the newly adopted fee schedule as well as an increase in permits.
- Indirect Cost Recovery Revenue is budgeted at $831,311, which is an increase of 10.4% over last year's budget. This is a document that is prepared in-house by financial services in compliance to OMB-A87.









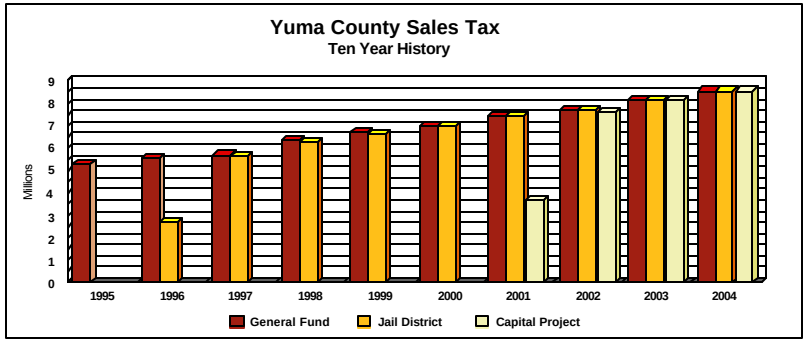


County as a Whole

A graph of the County as a Whole Revenues is on page16 under the Summary Section. Pages 13-15 under the Summary Section contain a narrative explaining the County's Major Revenue Sources.

The Major Revenue Sources for the County as a Whole are similar to that of the General Fund with the addition of HURF and Federal and State Grants.

To the right is a ten-year history of Yuma County's three Sales Taxes.



EXPENDITURES BY CATEGORY

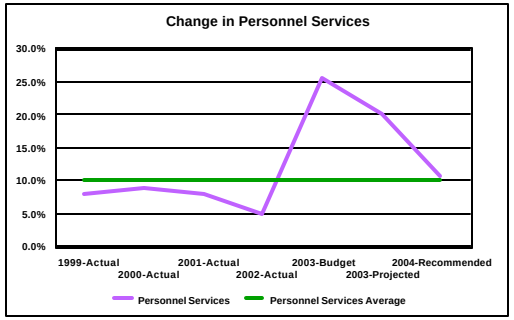
Yuma County categorizes their Expenditures into seven criteria: Personnel Services, Supplies and Services, Capital Outlay, Debt Service, Contingencies, Other Designations, and Transfers Out. Expenditures organized in this fashion do not appear on fiscal year end financial statements. The financial statements report expenditures by function. The use of expenditures by category is strictly for management and other administrative purposes. When looking at the County as a Whole, Interfund transfers are dropped out since they are from one County fund to another.

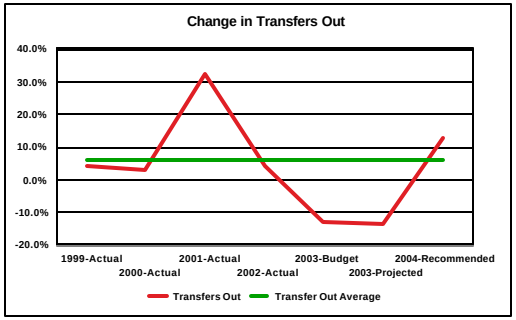
The total Contingency (County Wide) also can be a misleading figure. Each Special Revenue fund is set up for a specific purpose. A contingency account in these funds is also restricted for a particular purpose. For that reason, considering the grand total of all county funds contingency as being available for any use would not be correct. However, each individual fund may be looked at to see if maybe it could support a function that is currently being either directly charged to the General or being indirectly funded through transfer by the General or other funds.

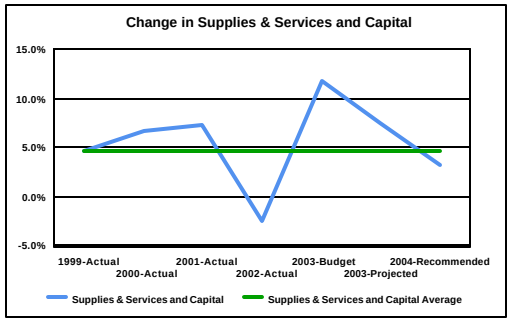
General Fund

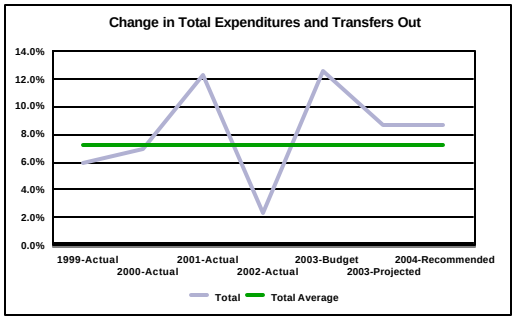
The total Recommended General Fund budget for Expenditures and Transfer Out is $60,049,039. This budget balances to the total Revenue, requires no tax rate increase, designates all available resources, and maintains a reserve for emergencies as prescribed under Yuma County's Cash Balance Policy. The Recommended General Fund budget for Expenditures and Transfers out is a 10.9% increase over fiscal year 2002-2003 budget. Following is a breakout by category:

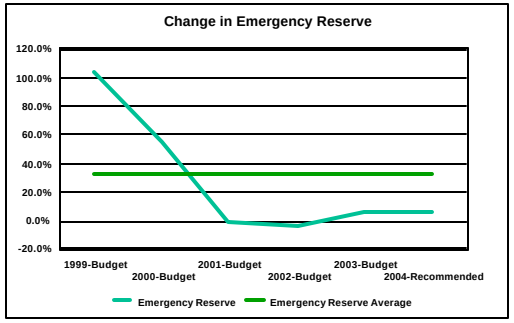
- Personnel Expenditures are $27,163,947 with a 10.7% increase (45.2% of the total G/F Budget). The 5-year average increase is 10.0%. This is right with the trend.
- Supplies and Services are $15,235,926 with a 1.3% increase (25.4% of the total G/F Budget). The 5-year average increase for Supplies & Services and Capital Outlay is 4.71%. The percentage increase for Supplies % Services and Capital Outlay is 3.3%. This is slightly below the trend due to additional Transfer Out.
- Capital Outlay is $881,970 with a 12.8% increase (1.5% of the total G/F Budget). The reporting of Capital Outlay has fluctuated extensively over the years, so it is combined with Supplies & Services for Trending purposes.
- Transfers Out are $9,236,673 with a 12.8% increase (15.4% of the total G/F Budget). The 5-year average increase is 5.8%. This is well above the trend due to additional CIP and A&T funding.
- Total Expenditures and Transfers out (Net Emergency Reserve and Other Designations) are $52,516,050 with an 8.65% increase. The 5-year average has been a 7.19% increase.
- Emergency Reserve is $6,147,459 with a 5.5% increase (10.2% of the total G/F Budget). The 5-year average has been a 31.73% increase. This is the result of Yuma County both, building an Emergency Reserve and the accounting method used to calculate what the "available balance" was.
- Set Asides are $1,385,530 (2.3% of the total G/F Budget). This is the first year Yuma County is using this type of designation. Ergo, there is no historical trend.











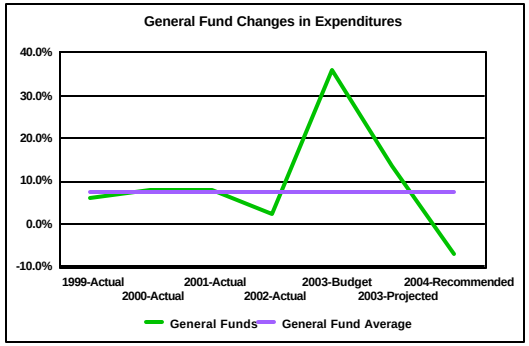
County as a Whole

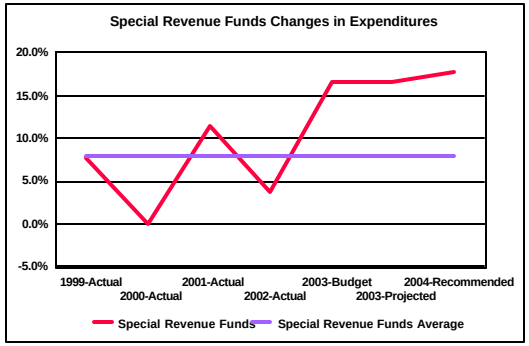
The total Recommended Budget for all County funds combined, including Improvement Districts, Expenditures and Transfer Out is $195,508,698. This budget balances to the total Revenue, requires no tax increase for the General Fund, Library District, and Flood Control District, designates all available resources, and maintains adequate reserves for the Jail District, Library District, Flood Control District, both HURF funds, Public Health, Housing, and the Self-Health Insurance Fund. The Recommended Budget for Expenditures and Transfers out for all County funds combined is a 2.5% increase over fiscal year 2002-2003 budget.

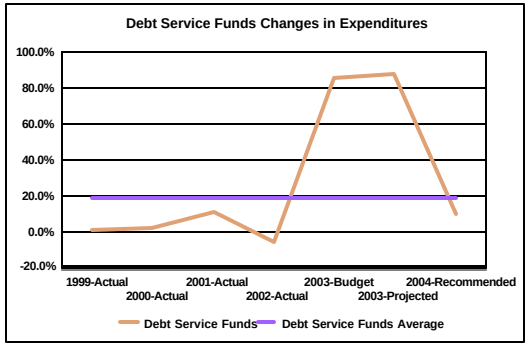
Improvement Districts **are** included in this Recommended Budget only in the Schedule of Changes in Fund Balance. A complete budget for all Improvement Districts, including data on each of them, will be distributed under a separate cover.

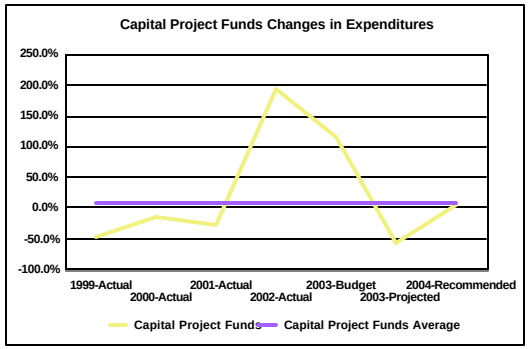
The following is a brief synopsis of each Governmental Fund Type. Each fund will be further examined throughout the budget process.

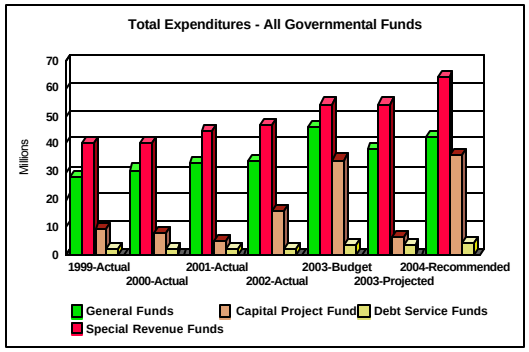
- General Fund: The difference here than that as above is that when the General Fund is looked at County Wide the Operating Transfers Out is eliminated. General Fund Expenditures are $42,779,377 with as 7.0% decrease. The 5-year average has been 7.6% increase. This decrease is also a result of the Set-Aside amount of $1.3 million.
- Special Revenue Funds total Expenditures are $64,168,867 (including Improvement Districts) with a 17.65% increase. The 5-year average increase is 7.88%.
- Debt Service Funds total Expenditures are $4,191,839 with a 10.57% increase. The 5-year average increase is 19.15%. The average is slightly skewed since the repayment for the Certificate of Participations had been paid out of a Capital Project fund up until fiscal year 2003.
- Capital Project Funds total Expenditures are $35,977,756 with a 5.32% increase. The 5-year average increase is 8.37%. This Fund-type's expenditures are solely dependant on what projects are in progress.

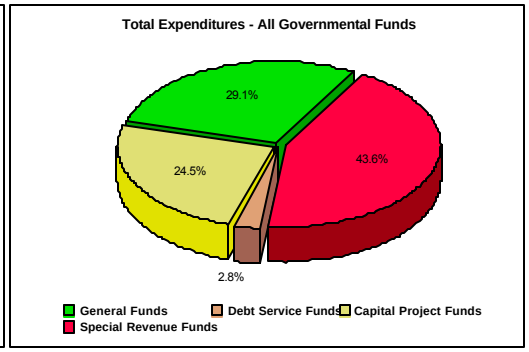












BUDGET GUIDE – (Walking through the Summary Section)

Throughout the Summary section, there are various charts and graphs to help demonstrate trends, current conditions, and underlying assumptions that have been asserted for major revenue sources.

Page 1: Property Tax Rates - Charts and graphs the history of Yuma County Property Tax rates from fiscal year 1985-1986 (tax year 1985) through fiscal year's recommended rate for fiscal year 2003-2004 (tax year 2003). The four property taxes on this chart are General Funds general operations, Library District, Flood Control District, and the older Debt Service.

Pages 2-3: General fund Sources & Uses graphs – these will assist and help to highlight the overall funding (Sources) and spending (Uses) for the General Fund.

Pages 4-8: Summary of General Fund Revenues, Expenditures, and Operating Transfers – This table provides more detail than the graphs on pages 2 and 3. It lists out all revenue sources by category, expenditures by agency, operating transfers out by general purpose, and reconciles available cash.

Pages 9-11: Priority Ranking of Agency Requests – Explains the process and assertions used to prioritize budget requests made by agencies to the Budget Review Team. This schedule also lists out each request, where it fell in priority, if it is or is not included in the Recommended Budget, if other funding sources where found to support the request, and if it was reclassified to a Capital request.

Page 12: This is a non-traditional summary, but may be helpful to the Board later in the budget process. It lists out the requests made to the Capital Improvement and Automation & Technology Programs, as well as, what amount is in the Recommended Budget. This schedule also contains other budget assertions that the Board should be aware of including the current status of Yuma County in relation to the Levy and Expenditure Limitations.

Pages 13-15: Major County Revenues – This narrative identifies the Major Revenue Sources for the County as a whole and addresses some of the assertions used by the Budget Review Team to project these revenues for fiscal years 2002-2003 and 2003-2004.

Pages 16-17: All County Governmental Funds Sources and Uses charts and graphs - these will assist and help to highlight the overall funding (Sources) and spending (Uses) for all County Funds viewed Government-Wide.

Pages 18-41: Schedule of Changes in Fund Balance – this is an extremely important document. It lists out every active fund for Yuma County and reconciles the estimated fiscal year 2003-2004 ending fund balance. The schedule starts with fiscal year ended 2002 (the last audit year), estimates total sources and total uses to project the fiscal year 2002-2003 fund balance, and then adds and deducts the Recommended total sources and total uses, including other designations and reversion to estimate the fiscal year 2003-2004 ending fund balance. There are text boxes at the bottom of this schedule to help explain the relationships among the various columns on this schedule.

Page 42: Interfund Transfer Summary – This table displays what County Funds are recommended to transfer out to other County Funds. This table is set at the fund-level. A more detailed version of this table can be found under the Supplemental Information Section.

Page 43: Summary of Outstanding Long-Term Debt by Type – This table identifies all the outstanding debt held by Yuma County. A full disclosure, including amortization tables and graphs, of each issued debt instrument is under the Supplemental Information Section. Also included in the detailed version is the "Constitutional General Obligation Bonding Capacity" without voter approval and with voter approval for Yuma County at June 30, 2002. The last page related to Debt Service shows the accounting that needs to be followed when making payments to the creditors. A Debt Service Policy is intended to be brought to the Board of Supervisors in fiscal year 2003-2004 for consideration of Adoption.

Pages 44-48: Summary of Positions by Agency & Summary of Position Changes – These tables list out the County's authorized labor in force, lists the funding sources, and tracks the changes from last fiscal year to this 2003-2004 Recommended Budget.

OPERATIONS GUIDE

Most of the services provided by Yuma County to its customer are mandated by the State of Arizona. Some of these services, like AHCCCS and the Jail District Maintenance of Effort, the County has no discretion over the amounts or method of spending. However, most other services that are mandated, the County may have some discretion as to how the service is delivered

Yuma County's organizational structure is by Agency as protrayed in the Organizational chart immediately following this letter of transmittal and budget guide. Programs, activities, and services that comprise these agencies are briefly described in the Agency Budget Tab. Agencies "Initiatives" have been limited to only new initiatives for the fiscal year 2003-2004.

Presented in each Agency's budget the following information:

- Narratives provided by the Agency regarding the agency's mission statement, customer services it provides, and the initiative for fiscal year 2003-2004.
- An organization chart
- Historical revenue and expenditure information
- An explanation of the Agency's requested and recommended budget.
- Performance measures
- Authorized position data
- Explanation of position changes
- Other relevant & interesting data

COMMUNICATION MEDIUM

A new procedure was introduced this budget year. An Agency's Preliminary Recommended line item budget was sent to each Agency a few weeks prior to the release of this document. The Budget Review Team solicited and responded to any concerns, questions, comments, and suggestions each Agency may have had.

The Board of Supervisors will have the opportunity to meet and discuss individual budget related items with each Agency.

As described in this letter, there are many places in this document that identify significant budgetary issues, trends, and other resources that are intended to give the reader a broad view. Charts and graphs are used to highlight financial and statistical information, and are an integral part of this budget document.

There is a glossary in the back to help define technical accounting and budget terms in simpler language geared toward a non-technical reader.

An explanation of the underlying basis for revenue estimates exercised by the Budget Review Team is on pages 13-15 of the Summary Sections. These bases have also been initially disclosed in the 5-year financial forecast.

An explanation of the rating and ranking scale used by the Budget Review Team can be found on page 9 under the Summary Section.

Naturally, if the Budgeted Revenue is not trending to be met by fiscal year end, a mid-year adjustment to the Expenditure and Transfers Out budget should be examined and proposed to the Board of Supervisors. This information regarding current year revenue and cash trends is produced by Financial Services. Each month they produce a Statement of Revenue and Expenditures that includes various easy to read charts and graphs focused on the current year's performance of Yuma County's major revenue sources.

Yuma County has been plagued with an excessive number of active funds. This is a bi-product of a weak General Ledger System. A separate fund for a separate project has been proven to be the most effective way to properly track necessary Balance Sheet accounts. Creating and maintaining supporting documents to track what a General Ledger System should be doing is over burdening the Accounting staff, and expanding this practice would not be logical at this time. This Recommended budget does not contain any new funds proposed for fiscal year 2003-2004, but prior to the Adopted Budget, the Budget Review Team may bring a few requests to split up some highly important and complex funds that lack integrity in accountability.

BUDGET AUTHORITY

It should be acknowledged by all Agencies that the Budget Authority granted by the Yuma County Board of Supervisor's does not constitute a mandate to spend, only the authority to do so. It further should be acknowledged that Budget Authority only authorizes Agencies to spend within the guidelines set forth in Yuma County's Procurement Policies. This means that Budget Authority is only granted to Agencies if they follow the procurement rules.

ACKNOWLEDGMENTS

The presentation of this report would not have been possible without the efficient, effective, dedicated, and supportive services from the staff of the Board of Supervisor's office and Financial Services. Their bestowed efforts to enhance procedures, ensure accuracy, improve systems, and conduct extensive research have allowed for the timely completion of this Recommended Budget. Credit also must be given to all Agencies for their unsurpassable support for maintaining and strengthening the utmost standards of professionalism in the management and budgeting of Yuma County. Special thanks must be given for all their patience with attempting to utilize our General Ledger System. Once again, our General Ledger System has proved to be more of a grave obstacle, rather than the useful tool, it is intended to be.

SUBSEQUENT EVENTS

In order to produce and distribute this Recommended Budget document, the Budget Review Team enforced a strict cut-off time frame. All information provided in this document is what was known as of May 1, 2003. Since that day, there has been information brought to the Budget Review Team's attention that may have changed the position of the Budget Review Team's recommendation to the Board of Supervisor's. Such information will be brought to the Board of Supervisor's attention with the Budget Review Team's recommendation, as modified. Such a recommendation is still at the Board of Supervisor's discretion to act upon or leave as is.

There are a few old funds that haven't had activity since dating back prior to 1995. These funds are currently under review by the Accounting staff. Hopefully, before the tentative budget is set, their research will be completed. The accounting staff is also looking into splitting up some of the Capital Project funds in order to bring integrity and accuracy in capital projects accounting.

On May 6th a request was made to all County Finance Directors from AOC. The request was to report historical expenditure data related the General Fund's support to the Criminal Justice System. The time line they are looking for is from 1995 to 2002. Once this information is compiled it will be forwarded on to AOC and copied to the Board of Supervisors for any potential budget implications.

SUMMARY

This Recommended 2003-2004 Budget represents the results of a thorough review of all agency requests by your Budget Review Team, which consisted of:

- Senior Management Analyst, Bert Wills
- Financial Services Director, Douglas Allen
- Former County Administrator Wally Hill
- Interim County Administrator, Harold Aldrich

The Recommended Budget's priorities are driven by your commitment to the County's Strategic Plan and our focus on what our customers - the taxpayers - have told us. It reflects mandates we must respond to, it responds to workload demands, and it responds to the priorities identified by our agency heads in presenting their requests. It allows us to reward our employees for their good performance, and makes a strong commitment to offer relatively affordable health insurance to all employees. It maintains our full range of employee benefits. It provides additional staffing to maintain some vital services and respond to growth in our community. It makes strategic investments in productivity enhancing technology, and in new facilities to alleviate overcrowding and improve customer service. And, it is a fiscally sound plan that prevents deficit spending, allows for unforeseen emergencies, and maintains our current property tax rates.

As you proceed in your review of this Recommended Budget, you will have a variety of information available to you. We have assembled binders containing a full set of information provided by every agency, which has been available to you since compiled. You will also receive today a budget document containing summaries of all of that information, along with various spreadsheets showing recommended funding and staffing levels, and a copy of this budget message. You will also receive a separate budget document that describes the recommended capital improvement program, and you will receive printouts showing every line item in every budget, along with historical line item expenditure information.

YUMA COUNTY TIMETABLE

At this time, to keep the process moving, the Budget Review Team is recommending that the Board of Supervisors approve the following actions today:

(1) Call for public comments to provide an opportunity for public input as you review these budget requests and recommendations.

(2) Set May 20th, 22nd, 28th, June 3rd, 4th, and 5th, 2003 as dates for Special Budget Sessions

(3) Set a date of June 16, 2003 for adoption of a Tentative 2003-04 Budget and Truth in Taxation, if necessary

(4) Set the date for a public hearing on the Tentative Budget on July 07, 2003 at 9:00 a.m. and Truth in Taxation, if necessary

(5) Set a date of July 07, 2003 for adoption of the final 2003-04 Budget

(6) Review and revise as necessary the proposed schedule of agency budget hearings that is included in your agenda packet

STATUTORY TIMELINE

The State of Arizona should adopt its annual budget by June 30, 2003. With the high impacts the State budget could potentially have on Yuma County this year, the Budget Review Team and Agencies may need some time to analyze in what areas and to what extent Yuma County is impacted by the State budget. Subsequently, the Board of Supervisor's may need to make further policy and financial decisions in response to the State budget. The Statutory Timeline for budget adoption for Arizona Counties is as follows:

(1) On or before the 3rd Monday in July (July 21), the County must adopt the Tentative Budget and publish for 2 consecutive weeks

(2) On or before July 31st, the County must provide the State Auditor General the name of the chief fiscal officer to submit the AELR.

(3) On or before the 7th day before levying a tax, the County must hold a Public Hearing (August 11)

(4) On or before the 3rd Monday in August (August 18), the County must fix, levy, and assess the amount to be raised from primary and secondary property taxations

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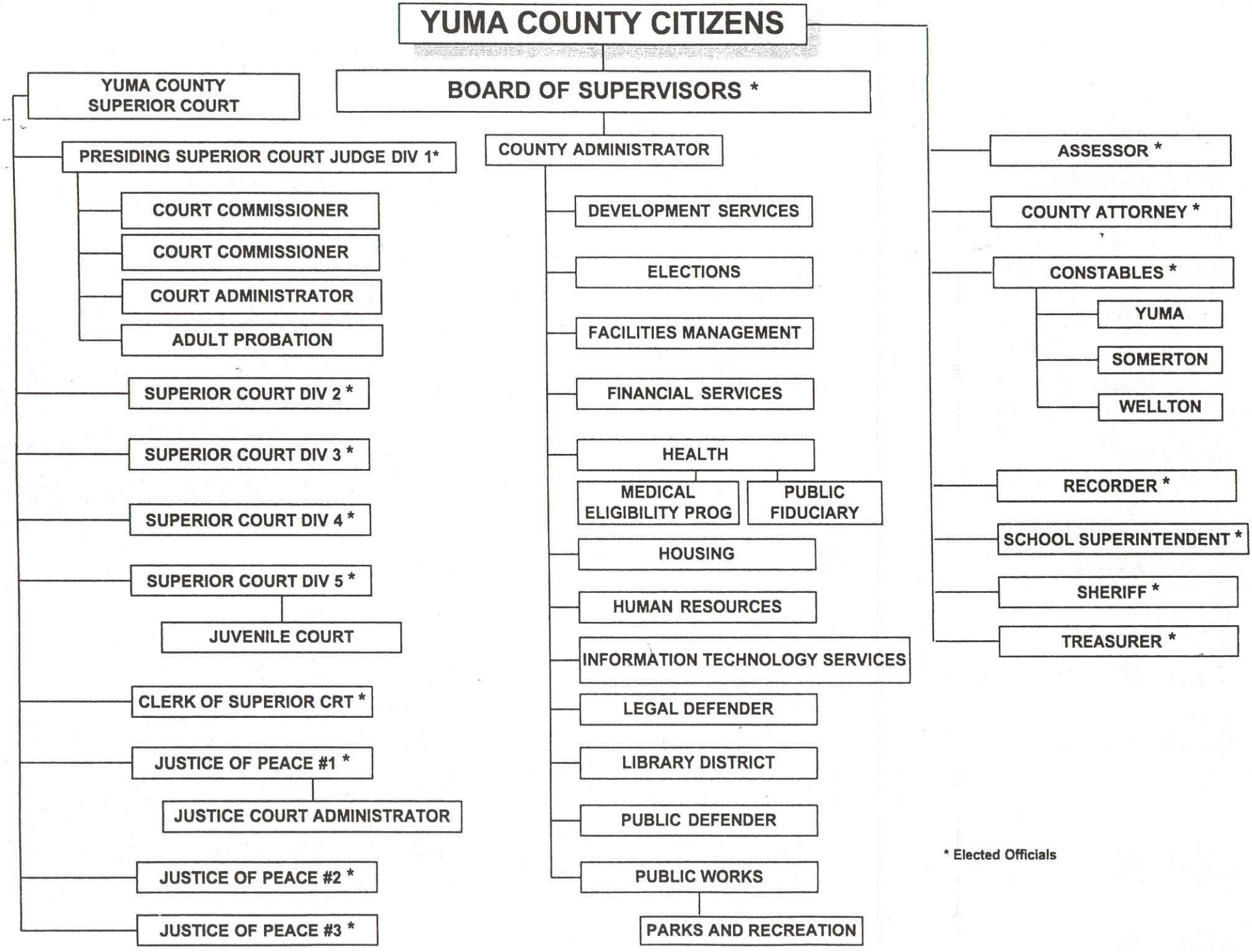
The Budget Review Team is looking forward to reviewing this Recommended 2003-2004 Budget with you and will provide any additional information that you may require.

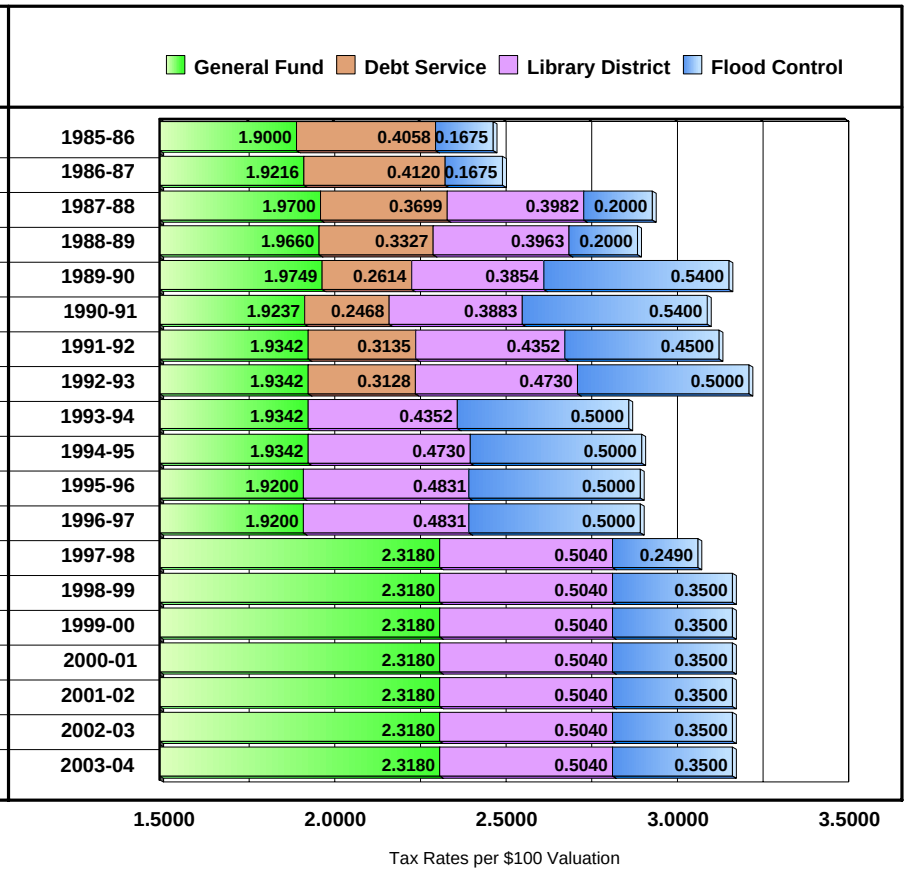
Respectfully,

Douglas W. Allen
Director - Financial Services


YUMA COUNTY CITIZENS
YUMA COUNTY SUPERIOR COURT
BOARD OF SUPERVISORS *
PRESIDING SUPERIOR COURT JUDGE DIV 1*
COURT COMMISSIONER
COURT COMMISSIONER
COURT ADMINISTRATOR
ADULT PROBATION
SUPERIOR COURT DIV 2 *
SUPERIOR COURT DIV 3 *
SUPERIOR COURT DIV 4 *
SUPERIOR COURT DIV 5 *
JUVENILE COURT
CLERK OF SUPERIOR CRT *
JUSTICE OF PEACE #1 *
JUSTICE COURT ADMINISTRATOR
JUSTICE OF PEACE #2 *
JUSTICE OF PEACE #3 *
COUNTY ADMINISTRATOR
DEVELOPMENT SERVICES
ELECTIONS
FACILITIES MANAGEMENT
FINANCIAL SERVICES
HEALTH
MEDICAL ELIGIBILITY PROG
PUBLIC FIDUCIARY
HOUSING
HUMAN RESOURCES
INFORMATION TECHNOLOGY SERVICES
LEGAL DEFENDER
LIBRARY DISTRICT
PUBLIC DEFENDER
PUBLIC WORKS
PARKS AND RECREATION
ASSESSOR *
COUNTY ATTORNEY *
CONSTABLES *
YUMA
SOMERTON
WELLTON
RECORDER *
SCHOOL SUPERINTENDENT *
SHERIFF *
TREASURER *
* Elected Officials

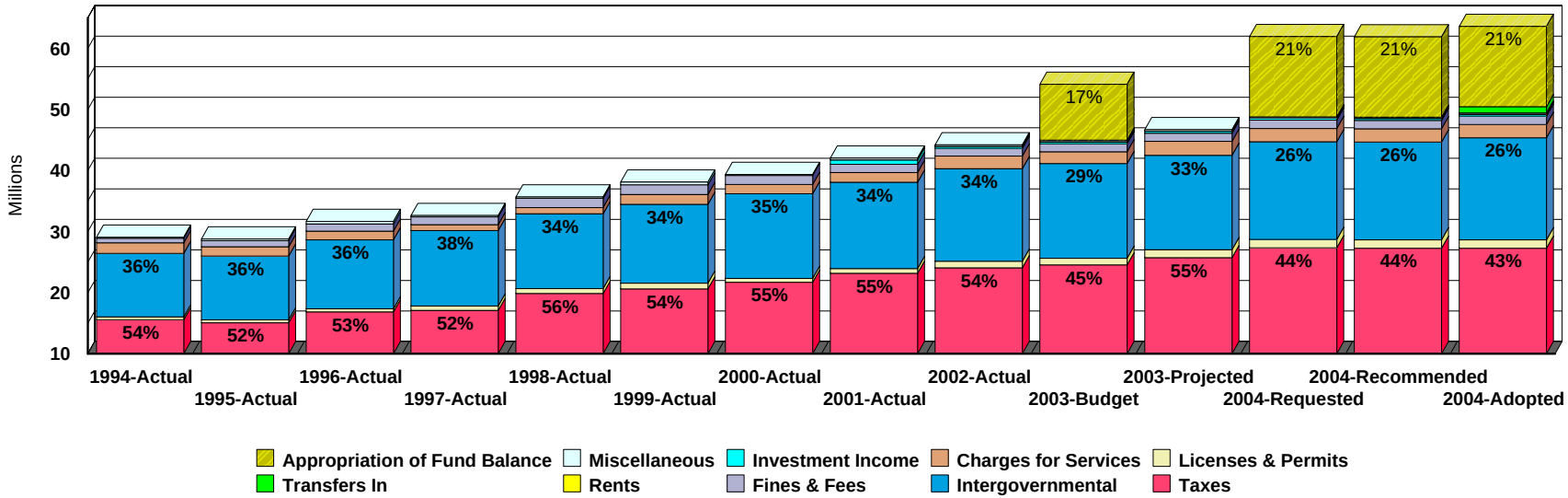
YUMA COUNTY
PROPERTY TAX RATES *
From Fiscal Year 1985-1986 through 2003-2004 (Tax Year 1985 through 2003)

Fiscal Year	General Fund	Debt Service	Library Distirct	Flood Control	Property Tax Rate
1985-86	$1.9000	$0.4058	$0.0000	$0.1675	$2.4733
1986-87	1.9216	0.4120	0.0111	0.1675	2.5122
1987-88	1.9700	0.3699	0.3982	0.2000	2.9381
1988-89	1.9660	0.3327	0.3963	0.2000	2.8950
1989-90	1.9749	0.2614	0.3854	0.5400	3.1617
1990-91	1.9237	0.2468	0.3883	0.5400	3.0988
1991-92	1.9342	0.3135	0.4352	0.4500	3.1329
1992-93	1.9342	0.3128	0.4730	0.5000	3.2200
1993-94	1.9342	0.0000	0.4352	0.5000	2.8694
1994-95	1.9342	0.0000	0.4730	0.5000	2.9072
1995-96	1.9200	0.0000	0.4831	0.5000	2.9031
1996-97	1.9200	0.0000	0.4831	0.5000	2.9031
1997-98	2.3180	0.0000	0.5040	0.2490	3.0710
1998-99	2.3180	0.0000	0.5040	0.3500	3.1720
1999-00	2.3180	0.0000	0.5040	0.3500	3.1720
2000-01	2.3180	0.0000	0.5040	0.3500	3.1720
2001-02	2.3180	0.0000	0.5040	0.3500	3.1720
2002-03	2.3180	0.0000	0.5040	0.3500	3.1720
2003-04	2.3180	0.0000	0.5040	0.3500	3.1720

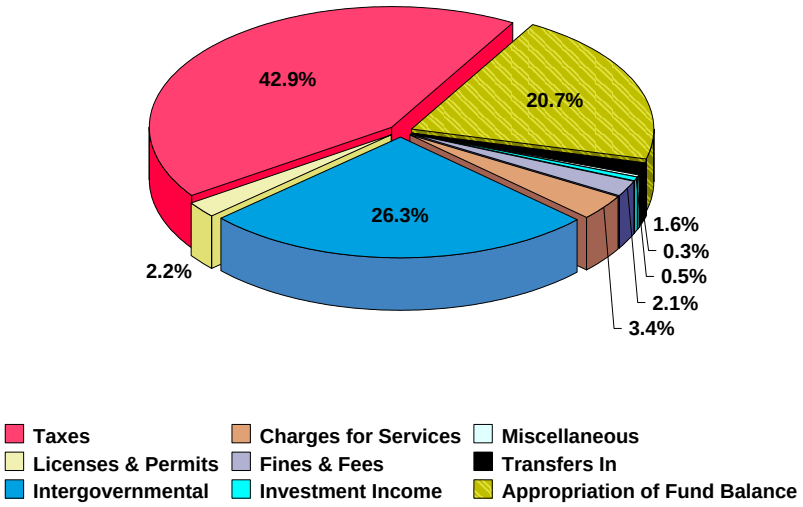


* General Fund property tax rate is on primary (limited property values);
Library & Flood Control districts are based on secondary (full cash) property values

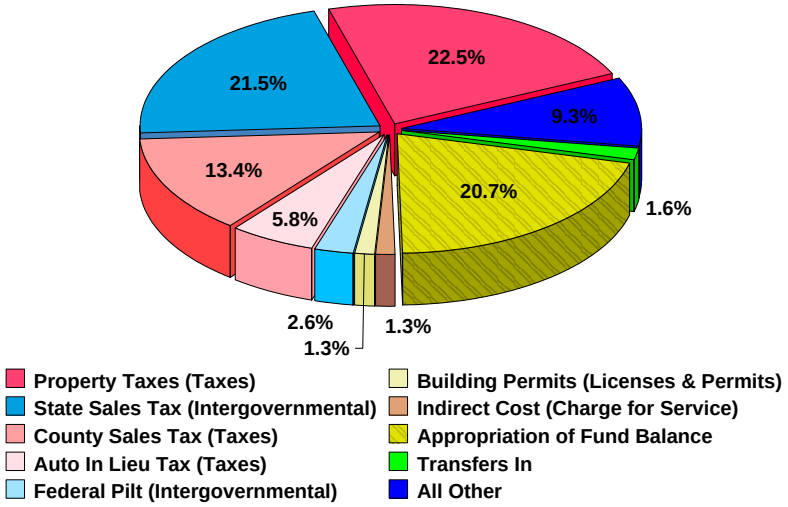
General Fund - Revenue History - by Category
FY 2003-2004 Adopted



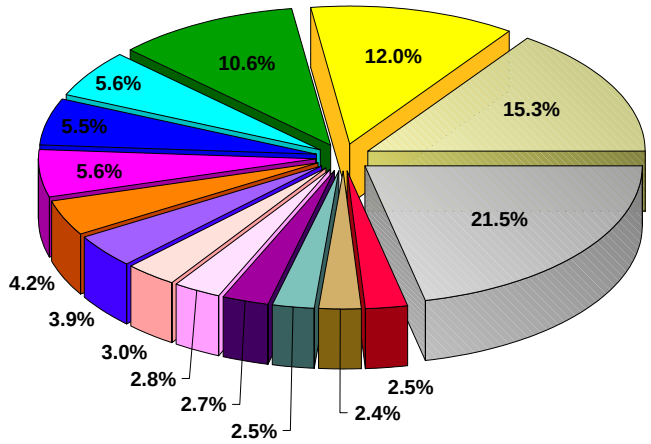
General Fund - Revenues by Category
FY 2003-2004 Adopted



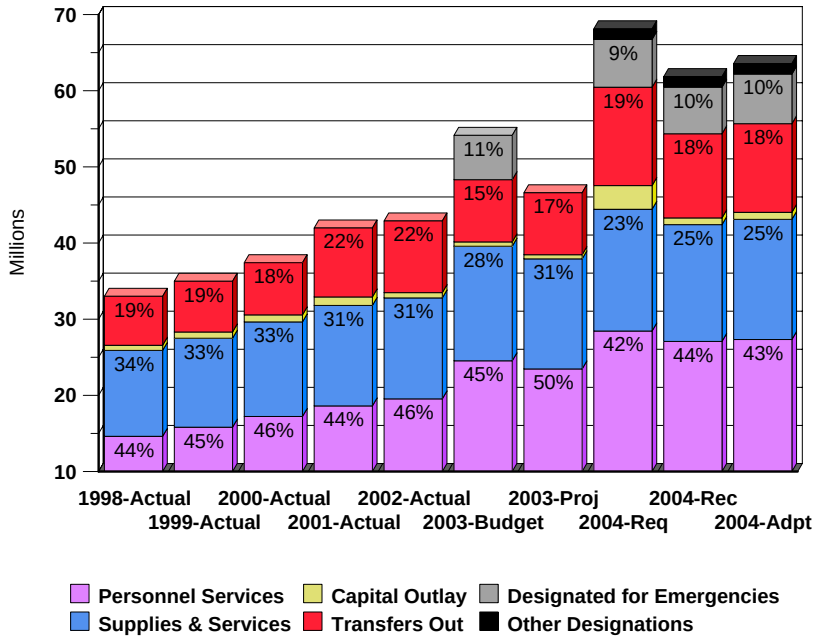
General Fund - Revenue by Major Source
FY 2003-2004 Adopted



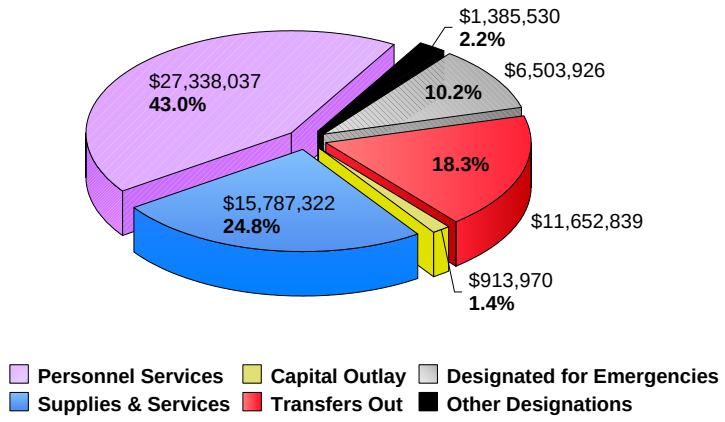
General Fund - Expenditures by Agency
FY 2003-2004 Adopted



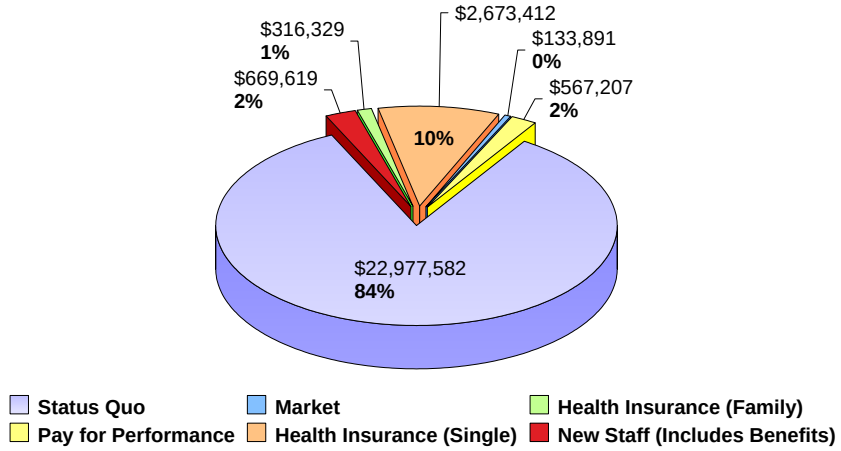
General Fund - Total Uses by Classification (History)
FY 2003-2004 Adopted



General Fund - Total Uses by Classification
FY 2003-2004 Adopted



General Fund - Personnel Services
FY 2003-2004 Adopted



YUMA COUNTY, ARIZONA
Fiscal Year 2003 - 2004 Adopted Budget
Summary of General Fund Revenues, Expenditures, and Operating Transfers In and Out

	Actual	2002-2003		2003-2004		2003-2004		2003-2004	
	FY 2001 -	Amended	Estimated	Requested		Recommended		Adopted	
	2002	Budget	Actual	Budget	%	Budget	%	Budget	%
REVENUES & OPERATING TRANSFERS IN									
Property Taxes	$ 12,531,082	$ 12,709,879	$ 13,520,654	$ 14,320,879	12.7%	$ 14,320,879	12.7%	$ 14,320,879	12.7%
Interest & Penalty On Delinquent Taxes	631,218	589,466	639,580	627,997	6.5%	627,997	6.5%	627,997	6.5%
Auto In Lieu Tax	3,084,160	3,293,172	3,358,650	3,903,493	18.5%	3,681,081	11.8%	3,681,081	11.8%
County Sales Tax	7,712,672	7,888,289	8,103,168	8,360,669	6.0%	8,516,430	8.0%	8,516,430	8.0%
Franchise Tax	112,158	82,500	122,017	125,698	52.4%	125,698	52.4%	125,698	52.4%
Total Taxes	**24,071,290**	**24,563,306**	**25,744,069**	**27,338,736**	**11.3%**	**27,272,085**	**11.0%**	**27,272,085**	**11.0%**
Business Licenses	816	-	-	1,200	N/A	1,200	N/A	1,200	
Building Permits	595,952	596,980	800,000	840,000	40.7%	840,000	40.7%	840,000	40.7%
Plumbing Permits	82,259	82,690	95,000	100,000	20.9%	100,000	20.9%	100,000	20.9%
Electrical Permits	118,161	115,830	130,000	140,000	20.9%	140,000	20.9%	140,000	20.9%
Mechanical Permits	38,938	38,690	45,000	50,000	29.2%	50,000	29.2%	50,000	29.2%
Mobile Home Permits	59,193	64,000	40,000	67,200	5.0%	67,200	5.0%	67,200	5.0%
Variance Permits	2,370	2,430	7,000	2,000	-17.7%	2,000	-17.7%	2,000	-17.7%
Special Use Permits	10,560	9,840	12,580	13,500	37.2%	13,500	37.2%	13,500	37.2%
Sign Permits	1,265	1,890	2,000	2,000	5.8%	2,000	5.8%	2,000	5.8%
Health Department Permits	3,550	-	3,000	-	N/A	-	N/A	0	N/A
Sewage System Permits	161,199	152,950	152,950	160,601	5.0%	160,601	5.0%	160,601	5.0%
Total Licenses and permits	**1,074,263**	**1,065,300**	**1,287,530**	**1,376,501**	**29.2%**	**1,376,501**	**29.2%**	**1,376,501**	**29.2%**
Federal Grant Proceeds	56,316	102,143	81,408	65,000	-36.4%	65,000	-36.4%	65,000	-36.4%
Federal Matching Assistance (ACCCS)	-	-	-	-	N/A	-	N/A	497,900	N/A
Federal PILT	1,510,193	1,593,254	3,404,409	1,660,846	4.2%	1,660,846	4.2%	1,660,846	4.2%
Federal Wildlife Refuge	233	-	-	-	N/A	-	N/A	-	N/A
Federal - Sobra Reimbursement	52,676	-	-	-	N/A	-	N/A	-	N/A
State BLESF Boat Patrol	108,447	83,460	83,460	85,000	1.8%	85,000	1.8%	85,000	1.8%
State Jp Reimb Grant	88,326	85,288	85,288	-	-100.0%	85,887	0.7%	85,887	0.7%
State Grant Proceeds	6,354	-	-	63,000	N/A	63,000	N/A	63,000	N/A
State Sales Tax	12,649,882	13,011,772	13,017,815	13,527,524	4.0%	13,460,420	3.4%	13,659,020	5.0%
State Liquor License	35,095	25,000	-	-	-100.0%	-	-100.0%	-	-100.0%
State Lottery Revenue	550,035	550,035	550,035	550,035	0.0%	550,035	0.0%	550,035	0.0%
State Payments In Lieu Of Tax	634	-	-	-	N/A	-	N/A	-	N/A
Payments from Local Units Lieu	11,347	5,000	-	-	N/A	-	N/A	-	N/A
Agency Reimbursements	83,437	52,000	47,000	37,683	-27.5%	37,683	-27.5%	37,683	-27.5%
Total Intergovernmenta	**15,152,975**	**15,507,952**	**17,269,415**	**15,989,088**	**3.1%**	**16,007,871**	**3.2%**	**16,704,371**	**7.7%**

YUMA COUNTY, ARIZONA
Fiscal Year 2003 - 2004 Adopted Budget
Summary of General Fund Revenues, Expenditures, and Operating Transfers In and Out

	Actual	2002-2003		2003-2004		2003-2004		2003-2004	
	FY 2001 -	Amended	Estimated	Requested		Recommended		Adopted	
	2002	Budget	Actual	Budget	%	Budget	%	Budget	%
Rezoning Application Fee	$ 35,542	$ 32,500	$ 24,000	$ 32,000	-1.5%	$ 32,000	-1.5%	$ 32,000	-1.5%
Plan Check Fees	303,650	297,300	340,000	350,000	17.7%	350,000	17.7%	350,000	17.7%
Rv & Mobile Home Pk Fees	-	1,440	1,440	2,000	38.9%	2,000	38.9%	2,000	38.9%
Subdivision Fees	30,384	25,200	45,000	45,000	78.6%	45,000	78.6%	45,000	78.6%
Modifications (P&Z)	4,416	2,000	2,000	1,500	-25.0%	1,500	-25.0%	1,500	-25.0%
Reinspection Fee	14,623	16,330	11,000	13,000	-20.4%	13,000	-20.4%	13,000	-20.4%
Temporary Use Permit	1,560	840	2,000	2,000	138.1%	2,000	138.1%	2,000	138.1%
Planning & Zoning Books	461	1,500	400	2,800	86.7%	2,800	86.7%	2,800	86.7%
Recorder Fees	334,668	330,000	390,000	384,000	16.4%	384,000	16.4%	384,000	16.4%
Payroll Garnishment Fees	3,045	3,000	3,000	3,000	0.0%	3,000	0.0%	3,000	0.0%
General Fund Attorney Fee	232,267	204,549	245,459	250,369	22.4%	250,369	22.4%	250,369	22.4%
Special District Charges	161,592	172,793	167,716	167,000	-3.4%	167,000	-3.4%	167,000	-3.4%
Indirect Cost Revenue	833,520	753,320	964,472	831,311	10.4%	831,311	10.4%	839,087	11.4%
Treasurer's Office Fees	11,341	7,000	11,000	10,000	42.9%	10,000	42.9%	10,000	42.9%
Sheriff Fees	28,845	21,000	23,900	24,500	16.7%	24,500	16.7%	24,500	16.7%
Sheriff Fingerprint/Copy	5,864	4,500	2,900	4,900	8.9%	4,900	8.9%	4,900	8.9%
Boarding Juvenile Prisoner	44,662	41,796	26,200	32,700	-21.8%	32,700	-21.8%	32,700	-21.8%
Public Fiduciary Fee	32,492	20,000	23,000	20,000	0.0%	20,000	0.0%	20,000	0.0%
Assessor's Office Fees	4,434	5,000	5,000	1,500	-70.0%	1,500	-70.0%	1,500	-70.0%
Total Charges for Services	**2,083,366**	**1,940,068**	**2,288,487**	**2,177,580**	**12.2%**	**2,177,580**	**12.2%**	**2,185,356**	**12.6%**
Superior Court Fees	205,248	226,683	226,653	231,217	2.0%	231,217	2.0%	231,217	2.0%
Constable Fees	24,411	28,000	28,100	28,100	0.4%	28,100	0.4%	28,100	0.4%
Jp #1 Fines & Fees	583,908	607,878	607,878	618,824	1.8%	618,824	1.8%	618,824	1.8%
Jp #2 Fines & Fees	123,085	138,743	111,887	114,125	-17.7%	114,125	-17.7%	114,125	-17.7%
Jp #3 Fines & Fees	190,694	178,500	230,141	230,140	28.9%	230,140	28.9%	230,140	28.9%
House Arrest Fees	55,600	57,021	74,608	76,100	33.5%	76,100	33.5%	76,100	33.5%
Juvenile Court Fines & Fees	52,066	50,392	53,000	53,000	5.2%	53,000	5.2%	53,000	5.2%
Zoning Violation Fines	350	5,000	600	5,000	N/A	5,000	N/A	5,000	N/A
Other Fines & Fees	9,260	8,600	8,600	10,000	16.3%	10,000	16.3%	10,000	16.3%
Total Fines and Fees	**1,244,622**	**1,300,817**	**1,341,467**	**1,366,506**	**5.0%**	**1,366,506**	**5.0%**	**1,366,506**	**5.0%**
Interest Earned - Y100	332,217	343,834	320,770	322,809	-6.1%	322,809	-6.1%	322,809	-6.1%
Total Investment Income	**332,217**	**343,834**	**320,770**	**322,809**	**-6.1%**	**322,809**	**-6.1%**	**322,809**	**-6.1%**
Rent General	6,001	7,380	6,000	9,000	22.0%	9,000	22.0%	9,000	22.0%
Rents, Housing Property	8,998	11,069	8,998	9,448	-14.6%	9,448	-14.6%	9,448	-14.6%
Total Rents	**14,999**	**18,449**	**14,998**	**18,448**	**0.0%**	**18,448**	**0.0%**	**18,448**	**0.0%**

YUMA COUNTY, ARIZONA
Fiscal Year 2003 - 2004 Adopted Budget
Summary of General Fund Revenues, Expenditures, and Operating Transfers In and Out

	Actual	2002-2003		2003-2004		2003-2004		2003-2004	
	FY 2001 -	Amended	Estimated	Requested		Recommended		Adopted	
	2002	Budget	Actual	Budget	%	Budget	%	Budget	%
Bad Check Fees	$ 3,572	$ 2,543	$ 3,275	$ 3,175	24.9%	$ 3,175	24.9%	$ 3,175	24.9%
Contributions	20,700	-	-	-	N/A	-	N/A	-	N/A
Miscellaneous Revenues	52,800	72,350	68,480	11,500	-84.1%	11,600	-84.0%	11,600	-84.0%
Vending Machine Proceeds	2,015	2,900	8,427	8,500	N/A	8,500	193.1%	8,500	193.1%
Void / Stale Dated Revenue	804	3,000	985	1,003	-66.6%	1,003	-66.6%	1,003	-66.6%
Restitution & Other Payment	8,467	5,000	2,050	1,941	-61.2%	1,941	-61.2%	1,941	-61.2%
Sale Of Auction Items	6,786	45,500	24,405	40,800	-10.3%	40,800	-10.3%	40,800	-10.3%
Elections Deposits	119,945	112,000	140,000	121,101	8.1%	121,101	8.1%	121,101	8.1%
Cash Overage/Shortage	(290)	-	178	100	N/A	-	N/A	-	N/A
Other Miscellaneous	2,935	380	2,550	3,250	755.3%	3,250	755.3%	3,250	755.3%
Total Miscellaneous	**217,734**	**243,673**	**250,350**	**191,370**	**-21.5%**	**191,370**	**-21.5%**	**191,370**	**-21.5%**
Total General Fund Revenue:	**44,191,466**	**44,983,399**	**48,517,086**	**48,781,038**	**8.4%**	**48,733,170**	**8.3%**	**49,437,446**	**9.9%**
Operating Transfers In	225,838	21,572	21,572	-	-100.0%	-	-100.0%	1,009,282	4578.7%
Total Revenues & Operating Transfers I	**$ 44,417,304**	**$ 45,004,971**	**$ 48,538,658**	**$ 48,781,038**	**8.4%**	**$ 48,733,170**	**8.3%**	**$ 50,446,728**	**12.1%**
Appropriations from Cash Balances	-	9,134,411	-	13,134,896	43.8%	13,134,896	43.8%	13,134,896	43.8%
Total Revenues, Transfers In, and Cash Balance	**$ 44,417,304**	**$ 54,139,382**	**$ 48,538,658**	**$ 61,915,934**	**14.4%**	**$ 61,868,066**	**14.3%**	**$ 63,581,624**	**17.4%**

YUMA COUNTY, ARIZONA

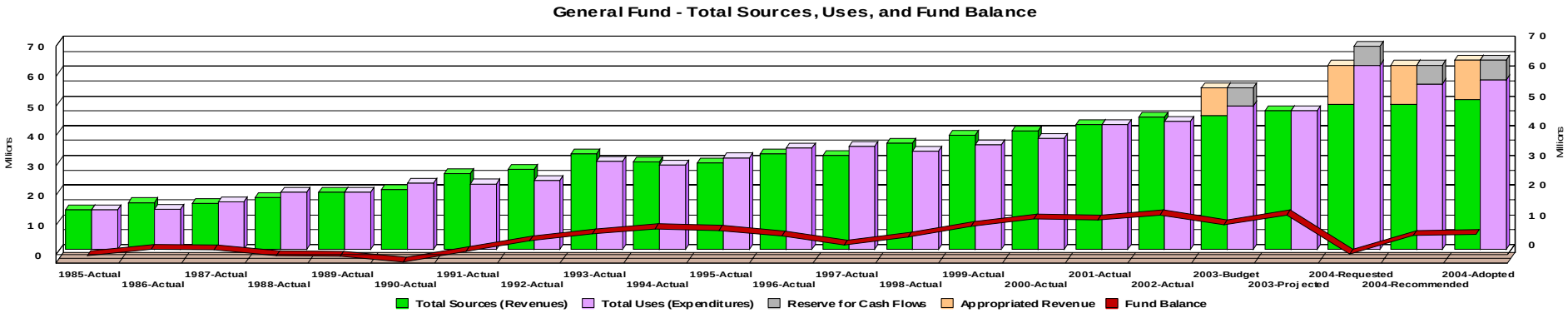
Fiscal Year 2003 - 2004 Adopted Budget

Summary of General Fund Revenues, Expenditures, and Operating Transfers In and Out

	Actual	2002-2003		2003-2004		2003-2004		2003-2004	
	FY 2001 -	Amended	Estimated	Requested		Recommended		Adopted	
	2002	Budget	Actual	Budget	%	Budget	%	Budget	%
EXPENDITURES & OPERATING TRANSFERS OUT									
Adult Probation	$ 1,231,545	$ 1,379,181	$ 1,376,509	$ 1,627,100	18.0%	$ 1,582,175	14.7%	$ 1,582,175	14.7%
Assessor	1,164,882	1,304,678	1,274,747	1,573,951	20.6%	1,449,783	11.1%	1,452,776	11.4%
Board of Supervisors	889,510	964,138	954,115	1,035,469	7.4%	1,042,569	8.1%	1,057,532	9.7%
Clerk of Superior Court	972,957	1,178,860	1,178,045	1,576,766	33.8%	1,274,940	8.2%	1,278,330	8.4%
Constables	131,345	123,175	116,912	207,960	68.8%	151,405	22.9%	154,303	25.3%
County Attorney	2,142,288	2,489,120	2,495,535	3,341,909	34.3%	2,808,077	12.8%	2,834,200	13.9%
Development Services	2,149,678	2,497,158	2,297,752	3,163,829	26.7%	2,787,228	11.6%	2,894,617	15.9%
Elections	292,157	431,467	426,064	345,104	-20.0%	345,067	-20.0%	346,732	-19.6%
Emergency Services	20,292	20,292	20,292	26,824	32.2%	20,700	2.0%	20,700	2.0%
Facilities Management	881,519	1,131,044	1,105,450	1,437,450	27.1%	1,375,388	21.6%	1,408,216	24.5%
Financial Services	677,144	836,016	820,501	922,460	10.3%	934,478	11.8%	935,838	11.9%
Reserve for Emergencies	-	5,800,120	-	6,250,477	7.8%	6,120,288	5.5%	6,503,926	12.1%
General Government	694,120	1,346,476	1,118,372	1,578,204	17.2%	1,490,528	10.7%	1,430,528	6.2%
County Contribution to State of Arizona	-	-	-	-		-		356,400	
Human Resources	445,465	498,698	498,494	522,306	4.7%	555,421	11.4%	533,756	7.0%
Indigent Health Judgements	37,000	50,000	-	-	-100.0%	-	-100.0%	-	-100.0%
Information Technology Services	1,210,034	1,647,881	1,647,740	2,469,824	49.9%	2,000,004	21.4%	2,045,349	24.1%
Justice Courts	975,160	1,048,077	1,046,263	1,377,357	31.4%	1,140,897	8.9%	1,153,215	10.0%
Juvenile Court	1,777,563	2,717,935	2,716,542	2,922,427	7.5%	2,907,110	7.0%	2,905,400	6.9%
Legal Defender	435,411	586,990	474,877	725,779	23.6%	686,846	17.0%	689,497	17.5%
Medical Eligibility Programs	7,142,699	7,893,033	7,545,508	7,851,023	-0.5%	7,851,038	-0.5%	7,924,845	0.4%
Parks	16,778	23,225	18,711	25,143	8.3%	27,931	20.3%	27,931	20.3%
Public Defender	640,527	1,140,186	1,030,858	1,261,552	10.6%	1,248,892	9.5%	1,283,132	12.5%
Public Fiduciary	184,975	205,464	203,216	221,616	7.9%	223,749	8.9%	223,749	8.9%
Recorder	350,676	420,523	394,099	461,938	9.8%	461,613	9.8%	464,606	10.5%
School Superintendent	223,378	247,883	242,825	267,359	7.9%	269,500	8.7%	272,493	9.9%
Sheriff's Office	4,846,942	5,573,196	5,070,992	6,883,543	23.5%	6,228,535	11.8%	6,233,260	11.8%
Solid Waste	432,529	537,823	494,963	525,976	-2.2%	526,026	-2.2%	526,026	-2.2%
Superior Court	1,636,123	1,958,893	1,954,763	3,066,075	56.5%	2,044,446	4.4%	2,161,968	10.4%
Superior Court Trial Services	1,449,197	1,436,076	1,436,076	1,583,443	10.3%	1,307,011	-9.0%	1,271,971	-11.4%
Treasurer	448,511	514,182	510,802	578,634	12.5%	565,191	9.9%	569,784	10.8%
Reserve for Kinder-Morgan	-	-	-	678,181	N/A	678,181	N/A	678,181	N/A
Reserve for Sheriff Overtime	-	-	-	350,000	N/A	350,000	N/A	350,000	N/A
Reserve for Set-Aside	-	-	-	357,349	N/A	357,349	N/A	357,349	N/A
Total General Fund Expenditures	**$ 33,500,405**	**$ 46,001,790**	**$ 38,471,023**	**$ 55,217,028**	**20.0%**	**$ 50,812,366**	**10.5%**	**$ 51,928,785**	**12.9%**

YUMA COUNTY, ARIZONA
Fiscal Year 2003 - 2004 Adopted Budget
Summary of General Fund Revenues, Expenditures, and Operating Transfers In and Out

	Actual	2002-2003		2003-2004		2003-2004		2003-2004	
	FY 2001 -	Amended	Estimated	Requested		Recommended		Adopted	
	2002	Budget	Actual	Budget	%	Budget	%	Budget	%
Operating Transfers Out									
Jail District Maintenance of Effort	$ 5,167,467	$ 5,408,132	$ 5,408,132	$ 5,507,294	1.8%	$ 5,507,294	1.8%	$ 5,507,294	1.8%
Capital Improvement:									
General Construction	1,502,470	190,000	190,000	2,110,760	1010.9%	285,800	50.4%	535,800	182.0%
DDS Building	-	-	-	633,404	N/A	633,404	N/A	633,404	N/A
Automation & Technology	500,000	550,000	550,000	2,343,249	326.0%	800,000	45.5%	800,000	45.5%
Financial / Human Resources Suite	-	-	-	-	N/A	1,819,027	N/A	2,217,627	N/A
COP Debt Service:									
Adult Probation Building (General Fund Portion)	398,902	386,142	386,142	370,842	-4.0%	370,842	-4.0%	370,842	-4.0%
Health Building	527,740	-	-	-	N/A	-	N/A		N/A
County Contribution to Public Health	978,971	1,358,304	1,358,304	1,700,000	25.2%	1,366,441	0.6%	1,274,864	-6.1%
Rabies Control Fund	200,242	156,008	156,008	205,467	31.7%	205,467	31.7%	205,467	31.7%
Victim's Service Match & Subsidy	45,440	71,297	71,297	54,220	-24.0%	54,264	-23.9%	47,501	-33.4%
Byrne Gtant Subsidy - Couty Attorney	-	-	-	-	N/A	-	N/A	16,504	N/A
Child Support Subsidy - Superior Court & Clerk of Superior Court	-	-	-	-	N/A	-	N/A	30,375	N/A
Law Library	38,739	11,480	11,480	-	N/A	-	N/A	-	-100.0%
Other	10,993	6,229	6,229	-	N/A	13,161	N/A	13,161	111.3%
Medical Benefits Trust Contribution	45,813	-	-	-	N/A	-	N/A	-	0.0%
Total Operating Transfers Out	**9,416,777**	**8,137,592**	**8,137,592**	**12,925,236**	**58.8%**	**11,055,700**	**35.9%**	**11,652,839**	**43.2%**
Total General Fund Expenditures and Transfers Ou	**$ 42,917,182**	**$ 54,139,382**	**$ 46,608,615**	**$ 68,142,264**	**25.9%**	**61,868,066**	**14.3%**	**63,581,624**	**17.4%**
Excess / (Deficiency) of revenues and other									
Sources over / (under) expenditures and other uses	**$ 1,500,122**	**$ (9,134,411)**	**$ 1,930,043**	**$ (19,361,226)**	**N/A**	**$ (13,134,896)**	**N/A**	**$ (13,134,896)**	**N/A**
Cash Balance Beginning of Fiscal Year	9,680,069	11,204,853	11,204,853	13,134,896	17.2%	13,134,896	17.2%	13,134,896	17.2%
Changes in Net Short Term A/P, A/R, and other accruals	900,649	-	-	-		-		-	
Undesignated Cash Balance End of Fiscal Year	12,080,840	2,070,442	13,134,896	(6,226,330)	N/.A	(0)	-100.0%	(0)	-100.0%
GAAP Adjustments / (Net Accruals)	(875,987)	-	-	-		-		-	
Undesignated Cash Balance	**$ 11,204,853**	**$ 2,070,442**	**$ 13,134,896**	**$ (6,226,330)**	**N/A**	**(0)**	**-100.0%**	**(0)**	**-100.0%**



PRIORITY RANKING OF AGENCY REQUESTS

On the following two pages, the results of the Budget Review Team's prioritizing of Agency requests are described. The Budget Review Team consists of the County Administrator, Financial Services Director and the Senior Management Analyst. The ranking process applies a uniform set of criteria to score the measure of each agency's request for additional General Fund resources. The process is applied to requests for additional personnel, new projects or programs, and new capital outlay described by Agencies on forms designed for this purpose. The process was applied to requests that were General Fund related; it is in the General fund that there is the most competition for a limited amount of resources. Requests submitted by outside agencies were also included in this rating process.

The set of factors used to score the requests are as follows, along with the maximum points possible for each.

1. Impact on the Countywide Strategic Plan (20)
2. Impact on providing service (10)
3. Customer spending preferences, determined through customer surveys (20)
4. Customer satisfaction with the value of the services provided by the agency (5)
5. Customer satisfaction with the quality of the agency's services (15)
6. Impact on productivity, determining a return on investment (10)
7. Determining if the request is mandated (15)
8. The priority assigned by the head of the requesting agency (10)

Once all of the agencies' requests are scored, they are placed into a table arrayed from the highest total score to the lowest. A cut-off line is drawn. This line is established based on the amount of revenue available. Those requests falling above the line are included in the Recommended Budget.

AGENCY REQUEST PRIORITIES - BY TOTAL SCORE
GENERAL FUND, and GENERAL FUND RELATED

Project scoring 42.80 points or more are included in the Recommended Budget

The Budget Review Team scored the Agencies' requests based on the factors shown below. Descriptions of the factors appear at the end of the table.

Category	ID#	Agency	Description	Type	Strategic Plan Impact	Service Impact	Customer Spending Preference	Customer Confidence	Return on Investment	Mandates	Agency Priority	Cost (Illustrative)	Notes	Total Pts.	Running Total (Movement)
Personnel	1	Public Defender	Convert Attorney II to Contract Attorney	new	7	1	10.9	18.8	10	0	10	**0**		57.70	**1,461,849**
Capital	1	Sheriff	Hand held radios	repl	7	8	11.5	18.6	0	0	10	33,600		55.10	**1,461,849**
Personnel	1	Facilities Management	HVAC Mechanic	new	9	7	9.2	19.5	0	0	10	41,558		54.70	**1,428,249**
Personnel	1	Public Health	One (1) Clerk II (WIC - 5%)	new	7	3	14.5	19.1	0	0	10	1,411		53.60	**1,386,691**
Capital	2	Public Fiduciary	Computers	repl	7	6	14.5	19.1	0	0	7	10,000		53.60	**1,385,280**
Capital	1	Financial Services	Six (6) New Computers	repl	7	5	11.3	19.8	0	0	10	15,000		53.10	**1,375,280**
Capital	1	Board of Supervisor's	Four (4) New Computers	repl	7	8.5	8.7	18.8	0	0	10	8,800		53.00	**1,360,280**
Capital	4	Information Technology	Server Refresh	repl	13	9	10.4	18.9	0	0	1	28,000		52.30	**1,351,480**
Personnel	2	Sheriff	Five (5) Deputies	new	10	5	11.5	18.6	0	0	7	169,497		52.10	**1,323,480**
~~Personnel~~	~~1~~	~~Superior Court~~	~~One (1) Court Commissioner,~~	~~new~~	~~8~~	~~3~~	~~11.7~~	~~19.2~~	~~0~~	~~0~~	~~10~~	~~43,558~~	In Fill the Gap Y354	51.90	
~~Personnel~~	~~1~~	~~Superior Court~~	~~One (1) Court Commissioner, and~~	~~new~~	~~8~~	~~3~~	~~11.7~~	~~19.2~~	~~0~~	~~0~~	~~10~~	~~38,113~~	In Fill the Gap Y354	51.90	
~~Personnel~~	~~1~~	~~Superior Court~~	~~One (1) Judicial Assistant~~	~~new~~	~~8~~	~~3~~	~~11.7~~	~~19.2~~	~~0~~	~~0~~	~~10~~	~~18,899~~	In Fill the Gap Y354	51.90	
Capital	2	Facilities Management	Recarpet Somerton Health Clinic	repl	7	8	9.2	19.5	0	0	7	6,000		50.70	**1,153,983**
~~Personnel~~	~~1~~	~~Clerk of Superior Court~~	~~Two (2) Court Services Assistant I (0.68 FTE)~~	~~repl~~	~~6~~	~~5~~	~~10.4~~	~~18.3~~	~~0~~	~~0~~	~~10~~	~~23,166~~	Funding in Y379	49.70	
Personnel	2	Development Services	One (1) Permit Technician	new	13	4	7.6	17.7	0	0	7	22,856	Cost represents half year	49.30	**1,147,983**
~~Capital~~		~~Justice Courts~~	~~Justice Annex Priorities I~~	~~new~~	~~6~~	~~2~~	~~11.2~~	~~19.1~~	~~0~~	~~0~~	~~10~~	~~50,860~~	Competes with A&T	48.30	
Personnel	1	Information Technology	Info Sys Security Manager	new	5	4	10.4	18.9	0	0	10	36,071	50% Jail District funded	48.30	**1,125,127**
Personnel	2	Information Technology	Computer Tech I (Trainee)	new	11	1	10.4	18.9	0	0	7	46,987		48.30	**1,089,056**
Capital	3	County Attorney	Two (2) Copiers	new	7	9	9.1	18.7	0	0	4	20,000		47.80	**1,042,069**
Supplies & Services	1	Recorders	Voter Wallet Cards	new	7	1	8.9	19.4	0	0	10	16,000		46.30	**1,022,069**
Supplies & Services	3	Information Technology	Hardware Maintenance Contracts	repl	5	8	10.4	18.9	0	0	4	35,000		46.30	**1,006,069**
Capital	9	Information Technology	Application Development	new	14	3	10.4	18.9	0	0	0	25,000		46.30	**971,069**
Capital	1	Human Resources	Printer	repl	7	0	10.4	18.4	0	0	10	2,000		45.80	**946,069**
Supplies & Services	6	Information Technology	Telephone Lines	repl	5	1	10.4	18.9	10	0	0	26,064		45.30	**944,069**
Capital	11	Information Technology	Application Development	new	14	2	10.4	18.9	0	0	0	25,000		45.30	**918,005**
Supplies & Services	16	Information Technology	Replacement of Old Phones	new	5	1	10.4	18.9	10	0	0	17,000		45.30	**893,005**
Capital	2	Constable #1	Two (2) Computers	repl	7	7	8.9	14.7	0	0	7	4,868		44.60	**876,005**
~~Capital~~		~~Justice Courts~~	~~Justice Annex Priorities II~~	~~new~~	~~5~~	~~2~~	~~11.2~~	~~19.1~~	~~0~~	~~0~~	~~7~~	~~78,146~~	Competes in A&T	44.30	
Capital	3	Sheriff	Fourteen (14) Vehicle replacement	new	1	9	11.5	18.6	0	0	4	370,700		44.10	**871,137**
Personnel	1	Adult Probation	Adult Probation Officer,	new	8	3	5	17.7	0	0	10	54,548	Cost Shift from Y228	43.70	**500,437**
Personnel	1	Adult Probation	Drug Court Coordinator, and	new	8	3	5	17.7	0	0	10	33,311	Cost Shift from Y378	43.70	**445,889**
Personnel	1	Adult Probation	Substance Abuse Counselor	new	8	3	5	17.7	0	0	10	52,253	Cost Shift from Y378	43.70	**412,578**
Personnel	1	Constable #1	One-Half (0.5) Deputy Constable	new	6	4	8.9	14.7	0	0	10	14,695	Reduce Temp by $1,000	43.60	**360,325**
Personnel	1	Juvenile Court	Dependency Clerk and	repl	1	3	11.3	18.3	0	0	10	33,451		43.60	**345,630**
Personnel	1	Juvenile Court	Two (2) Detention Officers	repl	1	3	11.3	18.3	0	0	10	67,963		43.60	**312,179**
Capital	4	Assessor	Utility Vehicle	new	7	8	8.7	18.9	0	0	1	28,000		43.60	**244,216**
Personnel	1	Development Services	One (1) Combination Inspector	new	5	3	7.6	17.7	0	0	10	52,783	Cost represents half year	43.30	**216,216**
Capital	7	Information Technology	Fibre Channel Switch	new	10	4	10.4	18.9	0	0	0	30,000		43.30	**163,433**
Personnel	1	County Attorney	Community Prosecution Program	new	3	2	9.1	18.7	0	0	10	57,801		42.80	**133,433**
Personnel	2	County Attorney	Supplement Victim Services	new	2	6	9.1	18.7	0	0	7	73,632		42.80	**75,632**
Capital	2	Human Resources	One (1) Computer	repl	7	0	10.4	18.4	0	0	7	2,000		42.80	**2,000**
Personnel	1	Assessor	Clerk II	new	5	0	8.7	18.9	0	0	10	30,470		42.60	**30,470**
~~Capital~~	~~2~~	~~Superior Court~~	~~Justice Annex Priorities I~~	~~new~~	~~1~~	~~3~~	~~11.7~~	~~19.2~~	~~0~~	~~0~~	~~7~~	~~372,533~~	Competes in A&T	41.90	
~~Capital~~	~~2~~	~~Superior Court~~	~~Justice Annex Priorities II~~	~~new~~	~~1~~	~~3~~	~~11.7~~	~~19.2~~	~~0~~	~~0~~	~~7~~	~~225,625~~	Competes in A&T	41.90	
~~Capital~~	~~2~~	~~Superior Court~~	~~Justice Annex Priorities III~~	~~new~~	~~1~~	~~3~~	~~11.7~~	~~19.2~~	~~0~~	~~0~~	~~7~~	~~122,246~~	Competes in A&T	41.90	
~~Capital~~	~~2~~	~~Clerk of Superior Court~~	~~Justice Annex Priority I~~	~~new~~	~~4~~	~~2~~	~~10.4~~	~~18.3~~	~~0~~	~~0~~	~~7~~	~~132,200~~	Competes in A&T	41.70	
Personnel	2	Assessor	Title Examiner I	new	5	2	8.7	18.9	0	0	7	35,720		41.60	**66,190**

AGENCY REQUEST PRIORITIES - BY TOTAL SCORE
GENERAL FUND, and GENERAL FUND RELATED

Project scoring 42.80 points or more are included in the Recommended Budget

The Budget Review Team scored the Agencies' requests based on the factors shown below. Descriptions of the factors appear at the end of the table.

Category	ID#	Agency	Description	Type	Strategic Plan Impact	Service Impact	Customer Spending Preference	Customer Confidence	Return on Investment	Mandates	Agency Priority	Cost (Illustrative)	Notes	Total Pts.	Running Total (Movement)
~~Capital~~		~~Justice Courts~~	~~Justice Annex Priorities III~~	~~new~~	~~5~~	~~2~~	~~11.2~~	~~19.1~~	~~0~~	~~0~~	~~4~~	~~112,479~~	Competes in A&T	41.30	
Supplies & Services	8	Information Technology	Increased Storage	new	7	4	10.4	18.9	0	0	0	20,000		40.30	**86,190**
Capital	4	Development Services	Vehicle #54 Replacement	repl	7	7	7.6	17.7	0	0	0	25,000		39.30	**111,190**
Capital	5	Development Services	Vehicle #56 Replacement	repl	7	7	7.6	17.7	0	0	0	25,000		39.30	**136,190**
Capital	1	Development Services	Printer / Copier / Fax	repl	7	7	7.6	17.7	0	0	0	17,175		39.30	**153,365**
Personnel	4	Development Services	One (1) Environmental Program Specialist	new	6	3	7.6	17.7	0	4	1	102,044		39.30	**255,409**
Supplies & Services	6	Superior Court	Increased Travel	new	7	1	11.7	19.2	0	0	0	8,400	Left Budget same as '03	38.90	**263,809**
Supplies & Services	2	Adult Probation	Cost Shift of UAs	new	6	3	5	17.7	0	0	7	16,000	In Fund Y210	38.70	**279,809**
Personnel	3	Development Services	One (1) Clerk II / Records Clerk	new	7	2	7.6	17.7	0	0	4	11,682		38.30	**291,491**
Capital	25	Information Technology	New Overhead Projector	new	7	2	10.4	18.9	0	0	0	20,000		38.30	**311,491**
Capital	6a	Development Services	One (1) PC for Zoning Senior Deputy Inspector	repl	7	6	7.6	17.7	0	0	0	2,500		38.30	**313,991**
Capital	6b	Development Services	One (1) PC for Planner II - CP	repl	7	6	7.6	17.7	0	0	0	2,500		38.30	**316,491**
Capital	6c	Development Services	One (1) PC for Planner II - CP	repl	7	6	7.6	17.7	0	0	0	2,500		38.30	**318,991**
Capital	6d	Development Services	One (1) PC for Planner I - CP	repl	7	6	7.6	17.7	0	0	0	2,500		38.30	**321,491**
Capital	6e	Development Services	One (1) PC for Planner I - CP	repl	7	6	7.6	17.7	0	0	0	2,500		38.30	**323,991**
Capital	6f	Development Services	One (1) PC for Planner III - LR	repl	7	6	7.6	17.7	0	0	0	2,500		38.30	**326,491**
Capital	6g	Development Services	One (1) PC for Administrative Assistant - P & Z	repl	7	6	7.6	17.7	0	0	0	2,500		38.30	**328,991**
Capital	3	Facilities Management	Administration Building Card Security System	new	7	1	9.2	19.5	0	0	1	35,000		37.70	**363,991**
Supplies & Services	19	Information Technology	GovDocs	new	6	2	10.4	18.9	0	0	0	22,000		37.30	**385,991**
Supplies & Services	11.5	Information Technology	Hardware Maintenance Contracts	repl	4	4	10.4	18.9	0	0	0	39,400		37.30	**425,391**
Capital	24	Information Technology	VTC Capabilities	new	7	1	10.4	18.9	0	0	0	30,000		37.30	**455,391**
Supplies & Services	12	Information Technology	Communication Equipment Maintenance	repl	7	1	10.4	18.9	0	0	0	27,500		37.30	**482,891**
Supplies & Services	14	Information Technology	Time and Attendance Software Support	new	7	1	10.4	18.9	0	0	0	8,000		37.30	**490,891**
Personnel	3	Assessor	Title Examiner I	new	5	0	8.7	18.9	0	0	4	35,720		36.60	**526,611**
Capital	3	Development Services	Jeep Grand Cherokee 4 x 4	repl	7	4	7.6	17.7	0	0	0	25,700		36.30	**552,311**
Personnel	4	Superior Court	One (1) Program Manager	new	3	1	11.7	19.2	0	0	1	59,115		35.90	**611,426**
Supplies & Services	7	Superior Court	Increased Translation Services	new	4	1	11.7	19.2	0	0	0	47,500		35.90	**658,926**
Personnel	7	County Attorney	Bryne Grant - Clerk II	new	5	3	9.1	18.7	0	0	0	29,046	In Special Revenue Fund	35.80	**687,972**
Capital	5	Information Technology	Life Cycle Management	repl	1	4	10.4	18.9	1	0	0	**0**	Requires Allocation Plan	35.30	**687,972**
Personnel	5	Superior Court	One (1) Computer Technician	new	4	0	11.7	19.2	0	0	0	24,670		34.90	**712,642**
~~Capital~~	~~3~~	~~Clerk of Superior Court~~	~~Justice Annex Priority II~~	~~new~~	~~0~~	~~2~~	~~10.4~~	~~18.3~~	~~0~~	~~0~~	~~4~~	~~3,610~~	Competes in A&T	34.70	
Personnel	4	County Attorney	One (1) Legal Secretary I - Victim Svs	new	5	0	9.1	18.7	0	0	1	29,700		33.80	**742,342**
Personnel	9	County Attorney	One (1) Legal Secretary I - Criminal	new	5	1	9.1	18.7	0	0	0	29,700		33.80	**772,042**
Personnel	6	County Attorney	Bryne Grant - Attorney	new	2	3	9.1	18.7	0	0	0	76,193	In Special Revenue Fund	32.80	**848,235**
Capital	2	Development Services	19" Flat Screen Monitors	new	7	0	7.6	17.7	0	0	0	7,000		32.30	**855,235**
~~Capital~~	~~4~~	~~Clerk of Superior Court~~	~~Justice Annex Priority III~~	~~new~~	~~0~~	~~2~~	~~10.4~~	~~18.3~~	~~0~~	~~0~~	~~1~~	~~145,800~~	Competes in A&T	31.70	
Personnel	5a	Development Services	One (1) Account Clerk II (Re-allocation)	new	5	1	7.6	17.7	0	0	0	28,174		31.30	**883,409**
Personnel	5b	Development Services	One (1) Account Clerk II (Re-allocation)	new	5	1	7.6	17.7	0	0	0	24,354		31.30	**907,763**
Personnel	3	Superior Court	Two (2) Security Officers	new	2	2	5	17.7	0	0	4	76,352		30.70	**984,115**
Personnel		Coop Extention U of A	One (1) Ag Instructional Specialist + Op Supplies	new	8	3	5	14.7	0	0	0	60,485		30.70	**1,044,600**
Personnel	8	Development Services	One (1) Secretary I	new	5	0	7.6	17.7	0	0	0	32,670		30.30	**1,077,270**
Supplies & Services	17	Information Technology	VoIP Telephone System Maintenance	new	0	0	10.4	18.9	0	0	0	10,000		29.30	**1,087,270**
Personnel	6.0	Development Services	One (1) Planner II	new	3	0	7.6	17.7	0	0	0	53,177		28.30	**1,140,447**
Personnel	7	Development Services	One (1) Planner II	new	3	0	7.6	17.7	0	0	0	53,177		28.30	**1,193,624**
Personnel	8	County Attorney	Juvenile Attorney Bonus Pay	new	0	0	9.1	18.7	0	0	0	2,975	Seeking Reclassification	27.80	**1,196,599**
Supplies & Services	1	Crossroads Mission	Life Skills Program	new	5	3	5	14.7	0	0	0	40,000		27.70	**1,236,599**
Supplies & Services	1	Emergency Management	Requested Increase	new	7	0	5	14.7	0	0	0	6,124		26.70	**1,242,723**
In Total	1	Constable #2	Increase Salary, Benefits, and other Supplies	new	0	0	8.9	14.7	0	0	0	28,841		23.60	**1,271,564**
In Total	1	Constable #3	Increase Salary, Benefits, and other Supplies	new	0	0	8.9	14.7	0	0	0	24,794		23.60	**1,296,358**

CAPITAL IMPROVEMENT PROGRAM, AUTOMATION & TECHNOLOGY, AND OTHER BUDGET REQUESTS

Capital Improvement Program & Other	Request	Recommend
Office Relocation / Renovation	$ 100,000	$ 75,000
Econ Development	100,000	25,000
DDS Building	633,404	633,404
Foothills Sheriff Station	145,800	145,800
New Admin building	40,000	40,000
Sheiff's Y304 Grant	-	13,161
Adult Probation Debt Service	370,842	370,842
County Attorney furnishings	349,960	-
Other Justice Center furnishing	1,500,000	-
Sub - Total CIP	**$ 3,240,006**	**$ 1,303,207**

Other Items of Possible Consideration	Request	Recommend
RTC	$ 200,000	$ 150,000
AHCCCS LTC	5,387,400	5,387,400
Court Pay Plan Market Increase	6,710	6,710
County Pay Plan Move-in	94,908	97,755
Attorney to Market Based PLUS Move-in (as above)	32,273	32,273
Attorney to Market Based NO Move-in	10,210	-
Court, Attorney, County Merit & Step Increases	563,487	563,487
General Fund Contingency	500,000	500,000
General Fund Health Insurance Contingency (05/23)	200,000	75,000
Sub - Total OIPC	**$ 6,994,988**	**$ 6,812,625**

Automation & Technology	Request	Recommend
New Finance / Payroll System	$ 400,000	-
Justice Center Telephones	199,750	-
Fiber Connectivity	100,000	-
E-recruitment	150,000	-
VoIP	250,000	-
Superior Court P1	372,533	-
Superior Court P2	225,625	-
Superior Court P3	122,246	-
Clerk of Court P1	132,200	-
Clerk of Court P2	3,610	-
Clerk of Court P3	145,800	-
Justice Court P1	50,860	-
Justice Court P2	78,146	-
Justice Court P3	112,479	-
Carry Over from Prior Years	368,348	$ 368,348
To be recommended by ITAC		
(Information Technology Advisory Committee)	-	**800,000**
Sub - Total A & T	**$ 2,711,597**	**$ 1,168,348**

Levy Limit & Expenditure Limitation

Levy Limit		
2003 Net Assessed Valuation	$ 631,943,062	
Divided by 100	6,319,431	
Maximum Levy (Rate of $2.4720)		15,621,632
Current Levy (Rate of $2.3180)		14,648,440
Amount under / (over) Levy Cap		**$ 973,192**
Collectible at 95.6%		$ 930,372
Expenditure Limitation (Preliminary Estimate)		
Budgeted Expenditures	$ 195,508,698	
Estimated Net Reconciling Items	(55,744,291)	
Adjusted Budgeted Expenditures	139,764,407	
Estimated Exclusions	(80,386,257)	
Amount Subject to the Expenditure Limitation		59,378,150
EEC Expenditure Limitation		61,185,274
Under / (Over) the Expenditure Limitation		**$ 1,807,124**

"It is not mandated to spend and levy up to these limits, only the authority to do so"

Major County Revenues

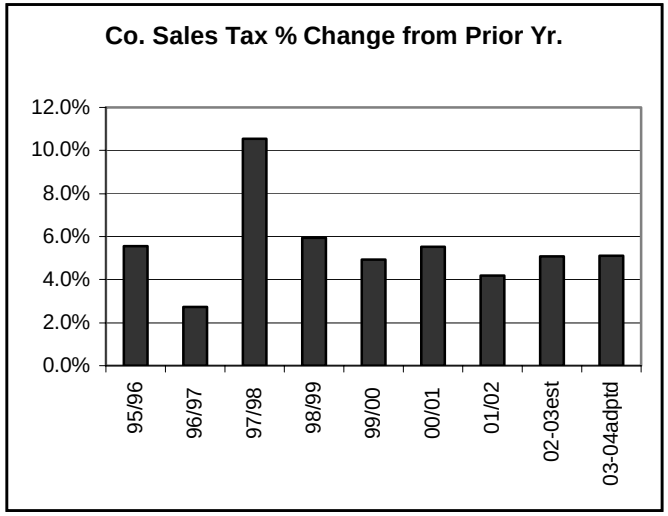
There are nine sources of revenue which account for the bulk of the revenue received by the County. Each is briefly described in this section

Source	2004	
	$	%
County Sales taxes	$25,549,290	23%
Property taxes	$19,356,897	17%
State Shared sales tax	$13,659,020	12%
HURF	$10,590,540	9%
Juvenile Court Grants	$3,946,195	4%
Auto-in-lieu	$3,681,081	3%
Health Grants	$3,188,609	3%
Housing Grants	$2,943,227	3%
Payments in lieu of taxes	$1,660,846	1%
Total Major Revenue Sources	$84,575,705	75%
Other sources combined	$28,047,497	25%
Total revenue	$112,623,202	100%

County Sales Tax

	02 act	03 est	04 Adptd
Co. Sales tax	$ 23,135,065	$ 24,309,504	$ 25,549,290

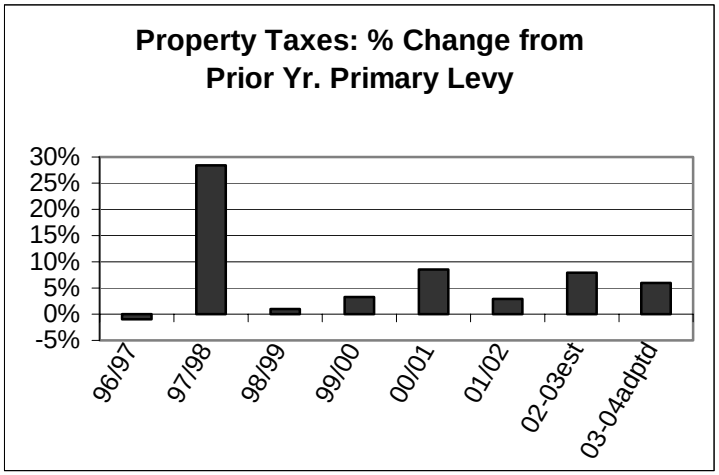
The County Sales Tax includes the basic General Fund tax, plus two voter approved levies .5% for Capital Projects (primarily for the Justice Center) and .5% for the Jail District. The 04 amount is based upon historical trends. The 5% increase estimated over 03 is less than the historical average of 5.6%, due to a slow recovering economy.



Property Taxes

	02 act	03 est	04 Adptd
All Property Tax	$ 16,891,276	$ 18,165,214	$ 19,356,897

Property taxes are received for the County's General Fund, the Library District and the Flood Control District.

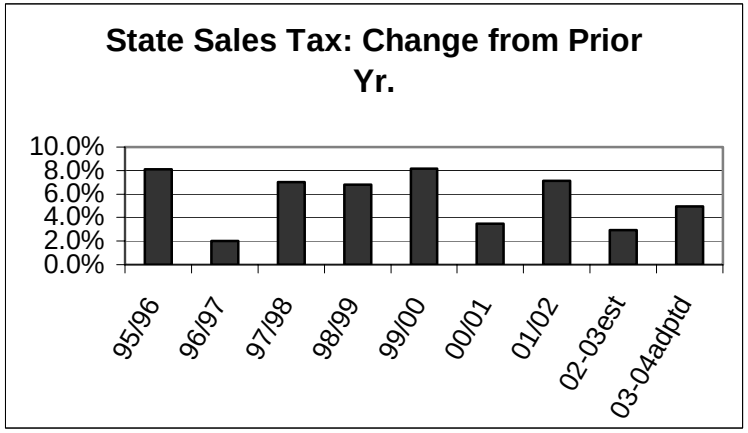


Revenue received from the primary levy is available for the County's General Fund. The primary levy collection is estimated to be 5.9% greater than in 03. This amount is based on assessed value information provided by the State and by the County Assessor, and factors in improved collection rates occurring during the past several years.

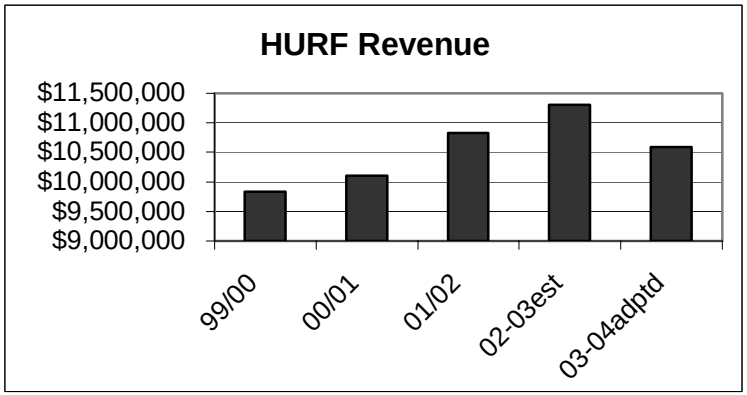
State Shared Sales Tax

	02 act	03 est	04 Adptd
St. Sales tax	$ 12,649,882	$ 13,017,815	$13,659,020

The State shared sales tax is received by the General Fund. The State shared sales tax historical growth rate has been 6.1% per year; however 03, based on year to date postings, is expected to be only 2.9% over 02. The Budget Review Team is using 3.4% as its projected rate of increase for 04. This is seen as part of a ramping up to the historical rate of increase of 6.15 by FY07.



HURF



Highway User Revenue Funds are received from the State and are used primarily for the construction and maintenance of roads. HURF revenue has been steadily growing but is estimated to fall off in 04. This drop off is consistent with reduced levels of State allocations of HURF funds to local government.

Juvenile Court Grants

	02 act	03 est	04 Adptd
Juvenile Grants	$ 3,199,717	$ 3,362,543	$ 3,946,195

These are intergovernmental revenues received from the State to operate the Juvenile Court, including Juvenile Probation and Juvenile Detention. Discussion with State officials indicates that State funding support will continue to grow.

Auto In Lieu Payments

	02 act	03 est	04 Adptd
Auto in lieu	$ 3,084,160	$ 3,358,650	$ 3,681,081

This intergovernmental revenue from the State is used by the General Fund. It has been increasing at an historical rate of 11.1% annually. Based on postings to date, the 03 increase over 02 is estimated at 8.9%. 04 is estimated to be 9.6% over 03, beginning to ramp up to historical levels.

Health Grants

	02 act	03 est	04 Adptd
Health Grants	$ 1,916,092	$ 2,408,342	$ 3,188,609

Grants received from the State and federal governments are used by the County Health Department. The budget has been built on the premise that these grants would continue in 04 at roughly the same levels as 03. The apparent large increase between 03 and 04 is due to cash flow and accounting practices when grant years are different from County fiscal years. Comparing grants from one grant year to the next would show a small increase in the level of grant funding.

Housing Grants

	02 act	03 est	04 Adptd
Housing Grants	$ 2,990,762	$ 3,492,881	$ 2,943,227

These revenues from the federal government vary based on appropriations provided by the U.S. Congress and contracts offered by the U.S. Department of Housing & Urban development. They are administered locally by the County's Housing Department. Discussions with federal officials indicate the level of funding for 04 will be reduced from that received in 03.

PILT

	02 act	03 est	04 Adptd
PILT	$ 1,510,193	$ 1,585,382	$ 1,660,846

This is Payments in lieu of taxes revenue from the federal government which is used by the General Fund. Discussions with federal officials provide the annual estimate.

Total Revenues - All Funds

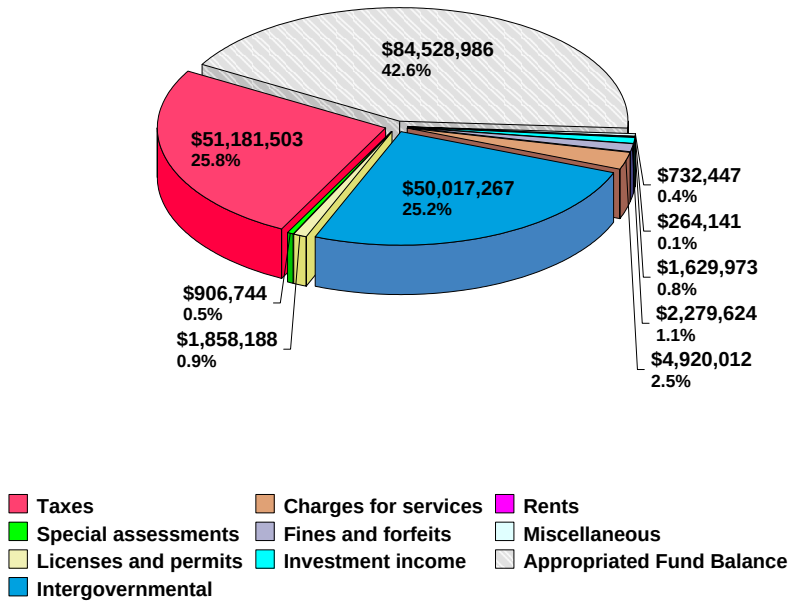
Fund - Type	Total Sources	Operating Transfers In	Quasi-External & Component	Total Revenues
General	64,738,435	(1,009,282)	(1,156,811)	62,572,342
Special Revenue	116,061,108	(7,230,516)	-	108,830,592
Debt Service	9,659,031	(4,107,697)	-	5,551,334
Capital Project	44,683,017	(23,318,400)	-	21,364,617
Internal Service	8,495,305	-	(8,495,305)	-
Component Unit	8,621,245	-	(8,621,245)	-
Total All Funds	**252,258,141**	(35,665,895)	(18,273,361)	**198,318,885**

Use of Appropriated Revenues - All Funds

Fund - Type	Appropriated Fund Balanced	Designated for Future	Anticipated Reversions	Fund Balance (Inc) / Dec
General (Y100)	13,134,896	(8,416,627)	(4,225,166)	493,103
General (Y606)	664,565	(464,565)	-	200,000
Special Revenue	50,231,023	(27,822,548)	(193,420)	46,163,734
Debt Service	5,301,512	(5,467,192)	-	2,237,126
Capital Project	15,861,555	(5,677,222)	-	15,861,555
Internal Service	563,600	(1,250,000)	-	(686,400)
Total All Funds	**85,757,151**	(49,098,154)	(4,418,586)	**64,269,118**

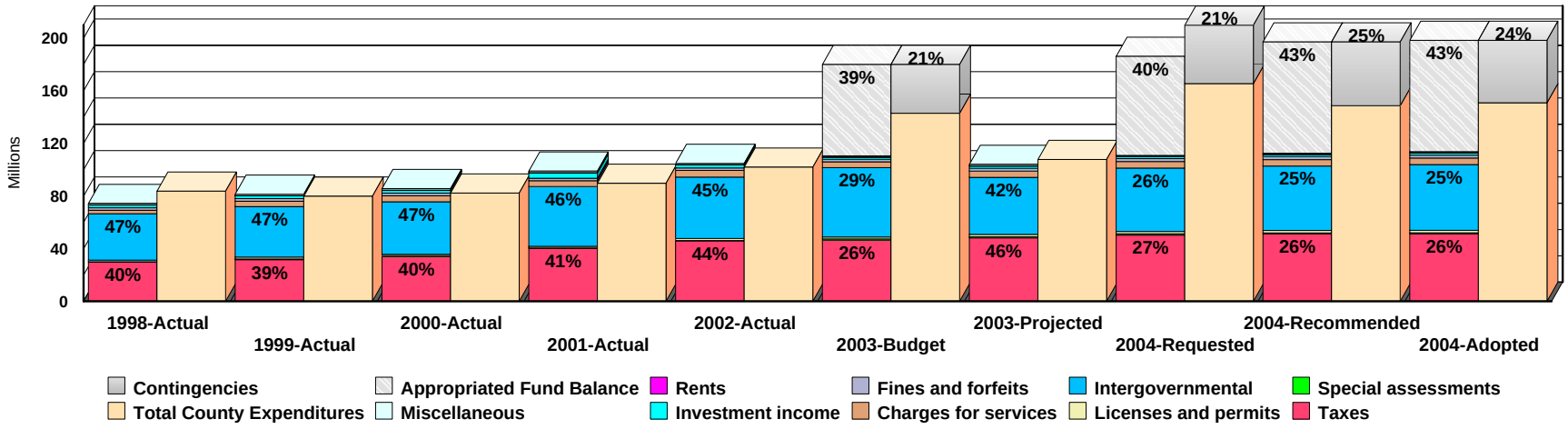
All County Governmental Funds - Revenues by Category

FY 2003-2004 Adopted



All County Governmental Funds - Revenue History - by Category

FY 2003-2004 Adopted



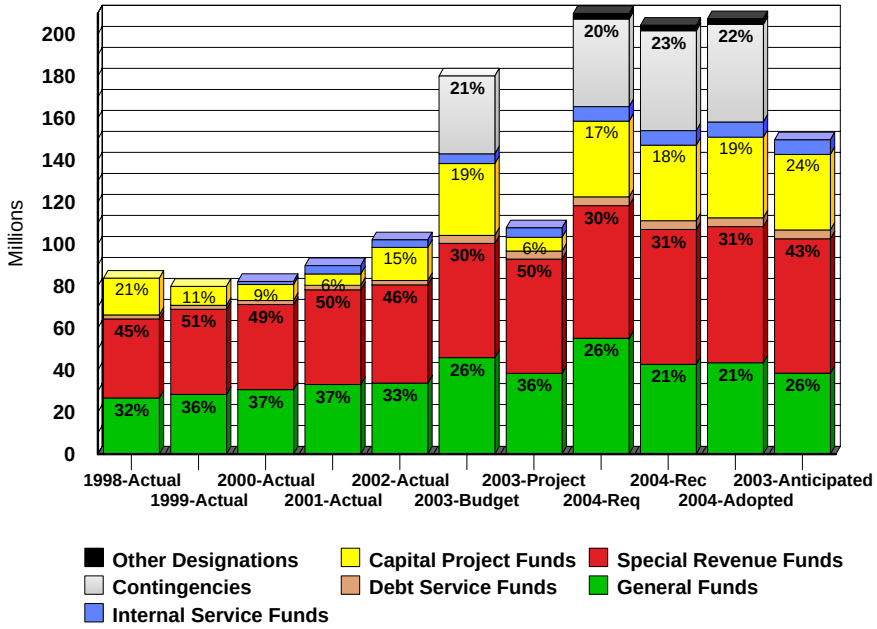
Total Appropriations - All Funds

Fund - Type	Total Uses	Operating Transfer	Quasi-External	Total Appropriation
General	64,738,435	(11,652,839)	(1,156,811)	51,928,785
Special Revenue	116,061,108	(23,427,644)	-	92,633,464
Debt Service	9,659,031	-	-	9,659,031
Capital Project	44,683,017	(585,412)	-	44,097,605
Internal Service	8,495,305	-	(8,495,305)	-
Component Unit	8,621,245	-	(8,621,245)	-
Total All Funds	**252,258,141**	(35,665,895)	(18,273,361)	**198,318,885**

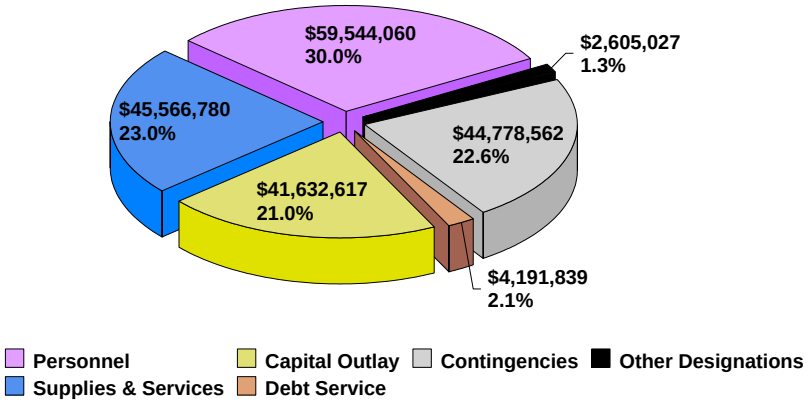
Use of Appropriations - All Funds

Fund - Type	Total Appropriation	Designated for Future	Anticipated Reversions	Anticipated Spending
General	51,928,785	(8,416,627)	(4,225,166)	39,286,992
Special Revenue	92,633,464	(27,822,548)	(193,420)	64,617,496
Debt Service	9,659,031	(5,467,192)	-	6,594,645
Capital Project	44,097,605	(5,677,222)	-	38,420,383
Internal Service	-	-	-	-
Total All Funds	**198,318,885**	(47,383,589)	(4,418,586)	**148,919,516**

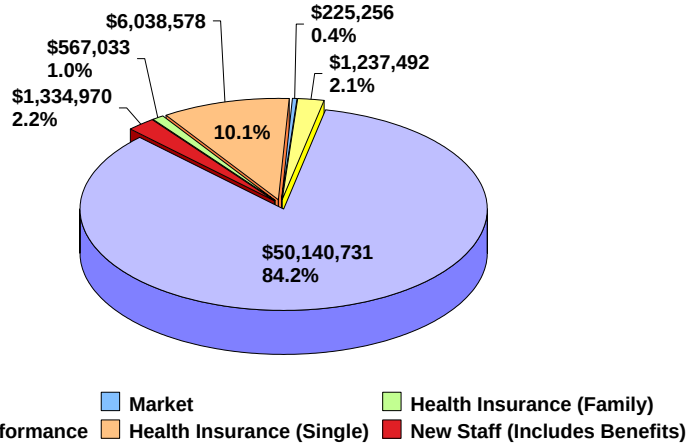
All County Funds - Expenditures by Fund Type
FY 2003-2004 Adopted



All County Funds - Appropriations by Classification
FY 2003-2004 Adopted



All County Funds - Personnel Services
FY 2003-2004 Adopted



YUMA COUNTY
SCHEDULE OF CHANGES IN FUND BALANCE

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	**(G)**
			Projected for Fiscal Year Ending 06/30/03					Adopted Fiscal Year Budget 2003-2004			
		Fund Balance **06/30/02** { as restated }	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance **06/30/03** { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	**Total Available SOURCES** { E + F }
General Fund		$11,969,418	$48,979,226	$21,572	$39,033,163	$8,137,592	$13,799,461	$49,929,692	$1,009,282	$13,799,461	$64,738,435
General Fund	Y100	11,204,853	48,517,086	21,572	38,471,023	8,137,592	13,134,896	49,437,446	1,009,282	13,134,896	63,581,624
Liability Self-Insurance Account	Y606	764,565	462,140	-	562,140	-	664,565	492,246	-	664,565	1,156,811
Special Revenue Funds											
Adult Probation:											
Probation Subsidy	Y210	$190,948	$400,461	-	$338,000	$36,900	$216,509	$408,356	-	$216,509	$624,865
State Aid Enhancement	Y220	30,106	991,616	-	964,622	57,100	-	1,289,749	-	-	1,289,749
Adult Probation Drug Grant	Y228	2,590	84,199	-	83,344	-	3,445	56,836	-	3,445	60,281
Community Punishment	Y229	3,176	80,895	-	84,071	-	-	80,904	-	-	80,904
Intensive Probation	Y230	62,797	1,073,186	-	1,104,983	31,000	-	1,129,367	-	-	1,129,367
Aztec Field Training	Y231	-	18,408	-	18,408	-	-	20,843	-	-	20,843
Drug Treatment & Education	Y238	9,233	134,408	-	133,263	-	10,378	134,188	-	10,378	144,566
Drug Court Planning	Y239	3,539	4,955	-	7,047	-	1,447	5,054	-	1,447	6,501
Drug Court Evaluation	Y283	-	-	-	-	-	-	-	-	-	-
Extra Probation Services	Y372	-	6,729	-	-	-	6,729	11,175	-	6,729	17,904
Probation Interstate Comp	Y373	-	1,779	-	-	-	1,779	1,816	-	1,779	3,595
Assessor											
Assessor's Fund	Y151	66,463	122,017	-	104,505	-	83,975	122,000	-	83,975	205,975
Attorney											
Witness Program	Y211	20,963	186,444	$71,297	265,538	-	13,166	202,331	$47,501	13,166	262,998
State Attorney Drug Enforcement	Y218	21,572	337,494	-	337,435	21,572	59	332,286	16,504	59	348,849
Bad Check Fund	Y219	25,887	23,590	-	22,508	-	26,969	25,550	-	26,969	52,519
Crime Victim Comp Grant	Y221	67,432	96,092	-	96,092	-	67,432	97,928	-	67,432	165,360
Federal Victim Comp Grant	Y224	19,756	20,078	-	25,000	-	14,834	20,700	-	14,834	35,534
Crime Prosecution Enhancement	Y225	41,807	130,800	-	140,187	-	32,420	130,750	-	32,420	163,170
HIDTA Grant (SBA)	Y227	11,612	300,926	-	300,926	-	11,612	355,951	-	11,612	367,563
Anti-Gang Enforcement	Y273	202	5,000	-	5,000	-	202	-	-	202	202
Federal Justice Asset Sharing	Y274	5,609	15,014	-	16,937	-	3,686	14,990	-	3,686	18,676
Anti-Racketeering	Y275	196,611	89,585	-	167,061	-	119,135	92,500	-	119,135	211,635
Federal Revenue Asset Sharing	Y276	80	155,293	-	63,234	-	92,139	10,000	-	92,139	102,139
Governor's Action	Y281	-	3,986	-	3,986	-	-	9,614	-	-	9,614
Community Prosecution	Y282	-	89,202	-	89,202	-	-	38,000	-	-	38,000
ACJC Domestic	Y284	190	18,063	-	18,063	-	190	19,501	-	190	19,691
Criminal Justice Records Implementation II	Y294	8	-	-	-	-	8	-	-	8	8
National Crime History II	Y346	1,630	35	-	-	-	1,665	-	-	1,665	1,665

YUMA COUNTY
SCHEDULE OF CHANGES IN FUND BALANCE

		(H1)	(H 2)	(I 1)	(I 2)	(X)	**(J)**	(K)	(L)	**(M)**	(N)
		Adopted for Fiscal Year Budget 2003-2004									Estimated
				Various Other Designations			**Total**	Anticipated	Net	**Sources**	Unreserved
		Expenditures	Transfers Out	Cash & GAAP Reserve	Contingency & Other Future	Set Asides	**Appropriated USES**	Reversions	Operating Gain / (Loss)	**over/(under) USES**	Fund Balance **06/30/04**
		{ per Budget }	{per Budget}	{ per Budget }	{per Budget}	{per Treasurer}	{ H + I }	{per calculation}	{ E - H +K }	**{ G - J }**	{ D + L }
General Fund		$44,204,404	$11,652,839	$6,503,926	$1,323,853	$1,053,413	$64,738,435	$4,225,166	($693,103)	-	$12,052,945
General Fund	Y100	43,512,158	11,652,839	6,503,926	877,171	1,035,530	63,581,624	4,225,166	(493,103)	-	11,606,263
Liability Self-Insurance Account	Y606	692,246	-	-	446,682	17,883	1,156,811	-	(200,000)	-	446,682
Special Revenue Funds											
Adult Probation:											
Probation Subsidy	Y210	$390,749	$36,900	-	$191,921	$5,295	$624,865	-	($19,293)	-	$191,921
State Aid Enhancement	Y220	1,228,515	57,100	-	-	4,134	1,289,749	-	4,134	-	-
Adult Probation Drug Grant	Y228	60,183	-	-	-	98	60,281	-	(3,347)	-	-
Community Punishment	Y229	80,045	-	-	-	859	80,904	-	859	-	-
Intensive Probation	Y230	1,093,195	31,000	-	-	5,172	1,129,367	-	5,172	-	-
Aztec Field Training	Y231	20,843	-	-	-	-	20,843	-	0	-	-
Drug Treatment & Education	Y238	133,263	-	-	10,840	463	144,566	-	925	-	10,840
Drug Court Planning	Y239	3,000	-	-	3,374	127	6,501	-	2,054	-	3,374
Drug Court Evaluation	Y283	-	-	-	-	-	-	-	-	-	-
Extra Probation Services	Y372	-	-	-	17,899	5	17,904	-	11,175	-	17,899
Probation Interstate Comp	Y373	-	-	-	3,580	15	3,595	-	1,816	-	3,580
Assessor											
Assessor's Fund	Y151	90,000	-	-	112,633	3,342	205,975	-	32,000	-	112,633
Attorney											
Witness Program	Y211	249,832	-	-	12,990	176	262,998	-	-	-	12,990
State Attorney Drug Enforcement	Y218	348,790	-	-	-	59	348,849	-	-	-	-
Bad Check Fund	Y219	25,730	-	-	26,098	691	52,519	-	(180)	-	26,098
Crime Victim Comp Grant	Y221	95,983	-	-	67,432	1,945	165,360	-	1,945	-	67,432
Federal Victim Comp Grant	Y224	25,000	-	-	9,669	865	35,534	-	(4,300)	-	9,669
Crime Prosecution Enhancement	Y225	145,708	-	-	16,340	1,122	163,170	-	(14,958)	-	16,340
HIDTA Grant (SBA)	Y227	352,839	-	-	14,724	-	367,563	-	3,112	-	14,724
Anti-Gang Enforcement	Y273	202	-	-	-	-	202	-	(202)	-	-
Federal Justice Asset Sharing	Y274	15,000	-	-	3,481	195	18,676	-	(10)	-	3,481
Anti-Racketeering	Y275	200,431	-	-	7,616	3,588	211,635	-	(107,931)	-	7,616
Federal Revenue Asset Sharing	Y276	75,000	-	-	26,706	433	102,139	-	(65,000)	-	26,706
Governor's Action	Y281	9,614	-	-	-	-	9,614	-	-	-	-
Community Prosecution	Y282	37,995	-	-	-	5	38,000	-	5	-	-
ACJC Domestic	Y284	19,501	-	-	187	3	19,691	-	-	-	187
Criminal Justice Records Implementation II	Y294	-	-	-	8	-	8	-	-	-	8
National Crime History II	Y346	-	-	-	1,620	45	1,665	-	-	-	1,620

YUMA COUNTY
SCHEDULE OF CHANGES IN FUND BALANCE

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	**(G)**
			Projected for Fiscal Year Ending 06/30/03					Adopted Fiscal Year Budget 2003-2004			
		Fund Balance **06/30/02** { as restated }	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance **06/30/03** { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	**Total Available SOURCES** { E + F }
Clerk of Superior Court											
Clerk's Fund	Y209	$74,361	$39,565	-	$44,751	-	$69,175	$40,339	-	$69,175	$109,514
Child Support Automation	Y350	3,690	101	-	900	-	2,891	101	-	2,891	2,992
National Crime History I	Y345	287	7	-	-	-	294	5	-	294	299
Judicial Collection Enhancement	Y355	**(82)**	-	-	-	-	(82)	-	-	(82)	(82)
Spousal Maint Enforcement	Y374	-	4,424	-	-	-	4,424	6,043	-	4,424	10,467
Development Services											
Road Fund	Y205	477,012	31,424	-	-	-	508,436	11,000	-	508,436	519,436
HURF - DDS	Y206	-	5,640,417	$8,935,983	5,252,532	-	9,323,868	5,493,577	-	9,323,868	14,817,445
County Flood Control District	Y295	1,745,979	1,676,199	-	1,564,002	-	1,858,176	3,375,274	-	1,858,176	5,233,450
Flood Control Zone #1	Y232	**(5,273)**	-	-	-	-	(5,273)	-	-	(5,273)	(5,273)
Flood Control Zone #2	Y233	(12,036)	-	-	-	-	(12,036)	-	-	(12,036)	(12,036)
Flood Control Zone #3	Y234	20,097	437	-	-	-	20,534	430	-	20,534	20,964
Flood Control Zone #4	Y235	**(2,952)**	-	-	-	-	(2,952)	-	-	(2,952)	(2,952)
CDBG	Y310	**(2,212)**	4,608	-	2,396	-	-	357,638	-	-	357,638
CDBG	Y410	--	-	-	-	-	-	-	-	-	-
Health (Public)											
Rabies Control	Y207	61,663	82,283	156,008	273,640	-	26,314	84,975	$205,467	26,314	316,756
Health Services	Y212	2,611,013	3,815,851	1,358,304	5,351,033	-	2,434,135	3,855,115	1,274,864	2,434,135	7,564,114
Housing											
Public Housing	Y270	21	-	-	-	-	21	-	-	21	21
Home Investment	Y272	-	-	-	-	-	-	330,000	-	-	330,000
Public Housing	Y620	12,679	650	-	569	-	12,760	600	-	12,760	13,360
Conventional 13-6-PHA	Y632	412,908	1,573,021	-	1,396,104	-	589,825	1,195,393	-	589,825	1,785,218
Section 8 Voucher Program	Y635	310,343	2,225,765	-	2,205,516	-	330,592	2,031,027	-	330,592	2,361,619
Water Co. 13-6	Y640	389,550	156,789	-	121,393	-	424,946	160,000	-	424,946	584,946
Human Resources											
Health Insurance Stabilization	Y604	540,295	7,304	-	-	$547,599	-	-	-	-	-
Justice Court											
Justice Court Enhancement Fees	Y352	205,244	119,829	-	224,670	-	100,403	249,371	-	100,403	349,774

YUMA COUNTY
SCHEDULE OF CHANGES IN FUND BALANCE

		(H1)	(H 2)	(I 1)	(I 2)	(X)	**(J)**	(K)	(L)	**(M)**	(N)
		Adopted for Fiscal Year Budget 2003-2004									Estimated
				Various Other Designations			**Total**	Anticipated	Net	**Sources**	Unreserved
		Expenditures	Transfers Out	Cash & GAAP Reserve	Contingency & Other Future	Set Asides	**Appropriated USES**	Reversions	Operating Gain / (Loss)	**over/(under) USES**	Fund Balance **06/30/04**
		{ per Budget }	{per Budget}	{ per Budget }	{per Budget}	{per Treasurer}	{ H + I }	{per calculation}	{ E - H +K }	**{ G - J }**	{ D + L }
Clerk of Superior Court											
Clerk's Fund	Y209	$56,002	-	-	$51,490	$2,022	$109,514	-	($15,663)	-	$51,490
Child Support Automation	Y350	900	-	-	1,990	102	2,992	-	(799)	-	1,990
National Crime History I	Y345	-	-	-	291	8	299	-	5	-	291
Judicial Collection Enhancement	Y355	-	-	-	(82)	-	(82)	-	-	-	**(82)**
Spousal Maint Enforcement	Y374	-	-	-	10,440	27	10,467	-	6,043	-	10,440
Development Services											
Road Fund	Y205	-	-	-	505,970	13,466	519,436	-	11,000	-	505,970
HURF - DDS	Y206	12,026,893	$900,000	$536,136	1,092,984	261,432	14,817,445	-	(7,433,316)	-	1,629,120
County Flood Control District	Y295	4,120,914	237,000	24,427	679,779	171,330	5,233,450	-	(982,640)	-	704,206
Flood Control Zone #1	Y232	-	-	-	(5,273)	-	(5,273)	-	-	-	**(5,273)**
Flood Control Zone #2	Y233	-	-	-	(12,036)	-	(12,036)	-	-	-	**(12,036)**
Flood Control Zone #3	Y234	-	-	-	20,412	552	20,964	-	430	-	20,412
Flood Control Zone #4	Y235	-	-	-	(2,952)	-	(2,952)	-	-	-	**(2,952)**
CDBG	Y310	357,638	-	-	-	-	357,638	-	-	-	-
CDBG	Y410	-	-	-	-	-	-	-	-	-	-
Health (Public)											
Rabies Control	Y207	287,271	-	-	29,002	483	316,756	-	3,171	-	29,002
Health Services	Y212	5,680,547	-	62,134	1,764,111	57,322	7,564,114	-	(550,568)	-	1,826,245
Housing											
Public Housing	Y270	-	-	-	20	1	21	-	-	-	20
Home Investment	Y272	330,000	-	-	-	-	330,000	-	-	-	-
Public Housing	Y620	600	-	-	12,760	-	13,360	-	-	-	12,760
Conventional 13-6-PHA	Y632	1,376,167	-	-	409,051	-	1,785,218	-	(180,774)	-	409,051
Section 8 Voucher Program	Y635	2,028,145	-	-	333,474	-	2,361,619	-	2,882	-	333,474
Water Co. 13-6	Y640	148,515	-	-	436,431	-	584,946	-	11,485	-	436,431
Human Resources											
Health Insurance Stabilization	Y604	-	-	-	-	-	-	-	-	-	-
Justice Court											
Justice Court Enhancement Fees	Y352	183,656	-	-	161,032	5,086	349,774	-	65,715	-	161,032

YUMA COUNTY
SCHEDULE OF CHANGES IN FUND BALANCE

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	**(G)**
			Projected for Fiscal Year Ending 06/30/03					Adopted Fiscal Year Budget 2003-2004			
		Fund Balance **06/30/02** { as restated }	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance **06/30/03** { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	**Total Available SOURCES** { E + F }
Juvenile Court											
State Aid State Supreme	Y215	$12,689	$407,844	$28,491	$449,024	-	-	$520,353	-	-	$520,353
Juvenile Justice & Delinquency	Y236	**(306)**	-	-	-	-	($306)	0	-	($306)	(306)
Juvenile Charter School	Y241	201,915	599,260	-	539,087	$7,102	254,986	628,648	-	254,986	883,634
Juvenile Detention Education	Y242	146,290	286,631	-	333,886	-	99,035	340,078	-	99,035	439,113
Juvenile Safe Schools	Y244	**(1,527)**	349,479	-	349,479	-	(1,527)	370,788	-	(1,527)	369,261
Juvenile Probation Fees	Y245	217,105	164,360	-	169,281	43,606	168,578	175,880	-	168,578	344,458
Juvenile Victim Rights	Y246	-	15,780	-	15,700	-	80	14,520	-	80	14,600
Juvenile Restitution	Y247	2,142	25,678	-	17,674	-	10,146	28,593	-	10,146	38,739
Court Appointed Specialist (CASA)	Y248	-	75,713	-	75,465	-	248	88,199	-	248	88,447
Court Improvement	Y249	-	17,238	-	17,238	-	-	20,548	-	-	20,548
Juvenile Crime Reduction (JCRF)	Y250	-	6,095	-	6,000	-	95	6,078	-	95	6,173
Juvenile Diversion Intake	Y251	35,526	422,544	15,115	473,185	-	-	552,367	-	-	552,367
Juvenile Diversion Programs	Y252	4,960	93,154	-	93,000	-	5,114	125,832	-	5,114	130,946
Juvenile Treatment	Y253	9,599	227,803	-	227,639	-	9,763	251,396	-	9,763	261,159
Juvenile Case Processing	Y254	-	-	-	-	-	-	-	-	-	-
Chronic Incorrigible	Y255	5,318	125	-	-	-	5,443	120	-	5,443	5,563
Juvenile Court Charter School	Y256	165	4	-	-	-	169	-	-	169	169
Improving Am Schools	Y257	**(7,102)**	142,668	7,102	133,330	-	9,338	57,668	-	9,338	67,006
Troops for Teachers	Y258	11,881	270	-	3,034	-	9,117	150	-	9,117	9,267
State Aid to Juvenile Detention	Y259	8,852	390,237	-	-	390,000	9,089	-	-	9,089	9,089
Family Counseling	Y260	4,884	24,069	-	23,953	-	5,000	24,069	-	5,000	29,069
Juvenile Drug Court Planning	Y261	-	141,605	-	141,605	-	-	175,672	-	-	175,672
Juvenile Drug Court Education	Y262	**(1,395)**	54,609	-	54,609	-	(1,395)	1,395	-	(1,395)	-
Juvenile Probation	Y264	23,717	100,300	-	87,123	-	36,894	100,300	-	36,894	137,194
Juvenile Intensive Probation (JIPS)	Y265	15,008	652,119	-	651,288	-	15,839	718,426	-	15,839	734,265
Legal & Public Defenders											
Public Defender Training	Y390	23,655	15,365	-	12,973	-	26,047	15,700	-	26,047	41,747
Indigent Dependency	Y391	1,503	32	-	-	-	1,535	21	-	1,535	1,556
Library:											
Library District	Y204	1,596,172	3,211,353	-	3,130,996	-	1,676,529	3,417,423	-	1,676,529	5,093,952
Library District LSCA Grants	Y315	15,000	31,805	-	42,605	-	4,200	33,000	-	4,200	37,200
Library District Other Grants	Y317	4,164	52,165	-	35,863	-	20,466	35,000	-	20,466	55,466

YUMA COUNTY
SCHEDULE OF CHANGES IN FUND BALANCE

		(H1)	(H 2)	(I 1)	(I 2)	(X)	**(J)**	(K)	(L)	**(M)**	(N)
		Adopted for Fiscal Year Budget 2003-2004									Estimated
				Various Other Designations			**Total**	Anticipated	Net	**Sources**	Unreserved
		Expenditures	Transfers Out	Cash & GAAP Reserve	Contingency & Other Future	Set Asides	**Appropriated USES**	Reversions	Operating Gain / (Loss)	**over/(under) USES**	Fund Balance **06/30/04**
		{ per Budget }	{per Budget}	{ per Budget }	{per Budget}	{per Treasurer}	{ H + I }	{per calculation}	{ E - H +K }	**{ G - J }**	{ D + L }
Juvenile Court											
State Aid State Supreme	Y215	$519,991	-	-	-	$362	$520,353	-	$362	-	-
Juvenile Justice & Delinquency	Y236	-	-	-	($306)	-	(306)	-	-	-	**($306)**
Juvenile Charter School	Y241	675,943	-	-	200,035	7,656	883,634	-	(47,295)	-	200,035
Juvenile Detention Education	Y242	306,384	-	-	130,953	1,776	439,113	-	33,694	-	130,953
Juvenile Safe Schools	Y244	370,788	-	-	(1,527)	-	369,261	-	-	-	**(1,527)**
Juvenile Probation Fees	Y245	188,881	-	-	149,798	5,779	344,458	-	(13,001)	-	149,798
Juvenile Victim Rights	Y246	14,440	-	-	-	160	14,600	-	80	-	-
Juvenile Restitution	Y247	21,820	-	-	16,887	32	38,739	-	6,773	-	16,887
Court Appointed Specialist (CASA)	Y248	87,881	-	-	-	566	88,447	-	318	-	0
Court Improvement	Y249	20,533	-	-	15	-	20,548	-	15	-	15
Juvenile Crime Reduction (JCRF)	Y250	6,008	-	-	-	165	6,173	-	70	-	-
Juvenile Diversion Intake	Y251	551,715	-	-	588	64	552,367	-	652	-	588
Juvenile Diversion Programs	Y252	125,678	-	-	5,256	12	130,946	-	154	-	5,256
Juvenile Treatment	Y253	251,232	-	-	9,827	100	261,159	-	164	-	9,827
Juvenile Case Processing	Y254	-	-	-	-	-	-	-	-	-	-
Chronic Incorrigible	Y255	-	-	-	5,417	146	5,563	-	120	-	5,417
Juvenile Court Charter School	Y256	-	-	-	164	5	169	-	0	-	164
Improving Am Schools	Y257	58,086	-	-	7,088	1,832	67,006	-	(418)	-	7,088
Troops for Teachers	Y258	585	-	-	8,356	326	9,267	-	(435)	-	8,356
State Aid to Juvenile Detention	Y259	-	$8,845	-	-	244	9,089	-	(8,845)	-	-
Family Counseling	Y260	23,953	-	-	5,107	9	29,069	-	116	-	5,107
Juvenile Drug Court Planning	Y261	175,672	-	-	-	-	175,672	-	-	-	-
Juvenile Drug Court Education	Y262	-	-	-	-	-	-	-	1,395	-	**0**
Juvenile Probation	Y264	96,098	-	-	40,543	553	137,194	-	4,202	-	40,543
Juvenile Intensive Probation (JIPS)	Y265	717,696	-	-	16,507	62	734,265	-	730	-	16,507
Legal & Public Defenders											
Public Defender Training	Y390	17,000	-	-	24,139	608	41,747	-	(1,300)	-	24,139
Indigent Dependency	Y391	-	-	-	1,515	41	1,556	-	21	-	1,515
Library:											
Library District	Y204	3,796,906	-	$839,923	250,000	207,123	5,093,952	$193,420	(186,063)	-	1,283,343
Library District LSCA Grants	Y315	37,200	-	-	-	-	37,200	-	(4,200)	-	-
Library District Other Grants	Y317	55,000	-	-	-	466	55,466	-	(20,000)	-	-

YUMA COUNTY
SCHEDULE OF CHANGES IN FUND BALANCE

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	**(G)**
			Projected for Fiscal Year Ending 06/30/03					Adopted Fiscal Year Budget 2003-2004			
		Fund Balance **06/30/02** { as restated }	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance **06/30/03** { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	**Total Available SOURCES** { E + F }
Public Works											
HURF Fund	Y213	$15,834,728	$7,612,372	$1,800	$10,278,167	$8,935,983	$4,234,750	$6,608,463	-	$4,234,750	$10,843,213
Waste Tire	Y271	131,028	228,821	-	273,929	-	85,920	219,200	-	85,920	305,120
Recorder											
Recorder's Fund	Y202	469,852	154,476	-	165,289	-	459,039	152,000	-	459,039	611,039
School Superintendent											
School Superintendent	Y288	299,016	-	-	-	-	299,016	-	-	299,016	299,016
Accomodation School District	Y293	478,268	-	-	-	-	478,268	-	-	478,268	478,268
Sheriff - Administration:											
Narcotic Enforcement	Y214	1,352	48,008	-	47,332	-	2,028	51,682	-	2,028	53,710
Federal Narcotic Enforcement	Y226	24	0	-	0	-	24	0	-	24	24
JAA Grant	Y243	15	1	-	0	-	16	0	-	16	16
Sheriff - Federal Justice	Y278	2,124	0	-	1,400	-	724	2,000	-	724	2,724
Arizona Law Enforcement	Y287	7,918	200	-	216	-	7,902	200	-	7,902	8,102
Crime Justice Enhancement	Y291	362	8	-	0	-	370	0	-	370	370
Drug Task Force	Y302	470	148,613	-	149,083	-	-	224,187	-	-	224,187
Local Law Enforcement Grant	Y303	9,681	24,360	-	17,207	-	16,834	200	-	16,834	17,034
Gang Resistant Education & Training	Y304	**(13,161)**	0	-	0	-	(13,161)	0	$13,161	(13,161)	-
Stop Violence Against Women	Y305	123	3	-	0	-	126	0	-	126	126
Sheriff's Other Grants	Y306	34,935	129,214	-	164,149	-	-	200,892	-	-	200,892
Office of Justice Assistant	Y307	534	3	-	0	-	537	0	-	537	537
National Crime History III	Y347	2,241	47	-	0	-	2,288	0	-	2,288	2,288
Sheriff - Jail District:											
Yuma County Jail District	Y300	7,376,962	10,037,778	5,408,132	12,530,910	1,893,705	8,398,257	10,598,524	5,507,294	8,398,257	24,504,075
Detention Facility Commision	Y286	191,056	216,830	-	307,745	-	100,141	240,450	-	100,141	340,591
Jail Enhancement	Y290	579,409	212,900	-	484,755	-	307,554	237,500	-	307,554	545,054
Inmate Health Services	Y301	2,387	5,578	-	5,500	-	2,465	5,570	-	2,465	8,035
Superior Court											
Law Library	Y203	6,481	79,029	11,480	91,290	-	5,700	67,829	-	5,700	73,529
State Supreme Court - ADRF	Y216	134	3	-	0	-	137	3	-	137	140
JCEF Time Payment	Y223	9,239	61,533	-	61,533	-	9,239	61,533	-	9,239	70,772
Domestic Relations	Y375	52,844	7,879	-	0	-	60,723	8,012	-	60,723	68,735
Expedited Child Support	Y376	21,133	14,566	-	15,592	5,313	14,794	14,846	-	14,794	29,640
Conciliation Court	Y377	209,614	77,792	-	84,954	-	202,452	78,790	-	202,452	281,242
Superior Court Case	Y380	0	161,576	-	161,576	-	-	104,281	-	-	104,281

YUMA COUNTY
SCHEDULE OF CHANGES IN FUND BALANCE

		(H1)	(H 2)	(I 1)	(I 2)	(X)	**(J)**	(K)	(L)	**(M)**	(N)
		Adopted for Fiscal Year Budget 2003-2004									Estimated
				Various Other Designations			**Total**	Anticipated	Net	**Sources**	Unreserved
		Expenditures	Transfers Out	Cash & GAAP Reserve	Contingency & Other Future	Set Asides	**Appropriated USES**	Reversions	Operating Gain / (Loss)	**over/(under) USES**	Fund Balance **06/30/04**
		{ per Budget }	{per Budget}	{ per Budget }	{per Budget}	{per Treasurer}	{ H + I }	{per calculation}	{ E - H +K }	**{ G - J }**	{ D + L }
Public Works											
HURF Fund	Y213	$7,944,305	$250,000	$991,844	$1,505,411	$151,653	$10,843,213	-	($1,585,842)	-	$2,497,255
Waste Tire	Y271	258,467	-	-	44,861	1,792	305,120	-	(39,267)	-	44,861
Recorder											
Recorder's Fund	Y202	251,001	-	-	347,536	12,502	611,039	-	(99,001)	-	347,536
School Superintendent											
School Superintendent	Y288	-	-	-	299,016	-	299,016	-	-	-	299,016
Accomodation School District	Y293	-	-	-	478,268	-	478,268	-	-	-	478,268
Sheriff - Administration:											
Narcotic Enforcement	Y214	53,705	-	-	-	5	53,710	-	(2,023)	-	-
Federal Narcotic Enforcement	Y226	-	-	-	24	-	24	-	-	-	24
JAA Grant	Y243	-	-	-	15	1	16	-	-	-	15
Sheriff - Federal Justice	Y278	2,704	-	-	-	20	2,724	-	(704)	-	-
Arizona Law Enforcement	Y287	200	-	-	7,690	212	8,102	-	-	-	7,690
Crime Justice Enhancement	Y291	-	-	-	360	10	370	-	-	-	360
Drug Task Force	Y302	174,187	-	-	49,922	78	224,187	-	50,000	-	49,922
Local Law Enforcement Grant	Y303	16,252	-	-	-	782	17,034	-	(16,052)	-	0
Gang Resistant Education & Training	Y304	-	-	-	-	-	-	-	13,161	-	-
Stop Violence Against Women	Y305	-	-	-	122	4	126	-	-	-	122
Sheriff's Other Grants	Y306	200,892	-	-	-	-	200,892	-	-	-	-
Office of Justice Assistant	Y307	-	-	-	481	56	537	-	-	-	481
National Crime History III	Y347	-	-	-	2,226	62	2,288	-	-	-	2,226
Sheriff - Jail District:											
Yuma County Jail District	Y300	14,362,567	3,905,405	1,419,405	4,671,401	145,297	24,504,075	-	(2,162,154)	-	6,090,806
Detention Facility Commision	Y286	335,734	-	-	-	4,857	340,591	-	(95,284)	-	-
Jail Enhancement	Y290	298,369	-	-	231,431	15,254	545,054	-	(60,869)	-	231,431
Inmate Health Services	Y301	7,969	-	-	-	66	8,035	-	(2,399)	-	-
Superior Court											
Law Library	Y203	67,690	-	-	5,700	139	73,529	-	139	-	5,700
State Supreme Court - ADRF	Y216	-	-	-	136	4	140	-	3	-	136
JCEF Time Payment	Y223	61,533	-	-	8,453	786	70,772	-	-	-	8,453
Domestic Relations	Y375	-	-	-	67,215	1,520	68,735	-	8,012	-	67,215
Expedited Child Support	Y376	17,606	-	-	11,450	584	29,640	-	(2,760)	-	11,450
Conciliation Court	Y377	95,262	-	-	180,194	5,786	281,242	-	(16,472)	-	180,194
Superior Court Case	Y380	20,843	-	-	83,438	-	104,281	-	83,438	-	83,438

YUMA COUNTY
SCHEDULE OF CHANGES IN FUND BALANCE

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	**(G)**
			Projected for Fiscal Year Ending 06/30/03					Adopted Fiscal Year Budget 2003-2004			
		Fund Balance **06/30/02** { as restated }	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance **06/30/03** { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	**Total Available SOURCES** { E + F }
Other Court Related Funds (Shared)											
Child Support Enforcement	Y351	$63	$110,140	-	$110,140	-	$63	$135,205	23,166	$63	$158,434
Clerk of Superior Court	070	0	54,468	-	54,468	-	-	72,563	23,166	-	95,729
Superior Court	290	0	55,672	-	55,672	-	-	62,642	-	-	62,642
IV-D Case Processing	Y353	**(5,313)**	16,221	$5,313	16,221	-	-	22,647	7,209	-	29,856
Clerk of Superior Court	070	0	7,539	-	7,539	-	-	7,209	7,209	-	14,418
Superior Court	290	(5,313)	8,682	5,313	8,682	-	-	15,438	-	-	15,438
Fill the Gap	Y354	189,212	280,605	92,069	396,983	-	164,903	274,393	$135,350	164,903	574,646
Attorney	020	116,756	83,602	-	98,794	-	101,564	70,816	-	101,564	172,380
Clerk of Superior Court	070	21,176	15,964	-	34,822	-	2,318	15,689	-	2,318	18,007
Public Defender	196	38,965	77,598	-	68,814	-	47,749	75,871	-	47,749	123,620
Superior Court	290	12,315	103,441	92,069	194,553	-	13,272	112,017	135,350	13,272	260,639
Local Court Assistance	Y356	153,830	119,331	-	81,648	$92,069	99,444	109,509	-	99,444	208,953
Clerk of Superior Court	070	-	-	-	30,610	-	(30,610)	-	-	-	-
Justice of the Peace #1	170	-	-	-	32,172	-	(32,172)	-	-	-	-
Superior Court	290	153,830	119,331	-	18,866	92,069	162,226	109,509	-	99,444	208,953
Case Processing Assistance	Y378	72,863	63,923	-	134,857	-	1,929	-	-	1,929	1,929
Adult Probation	350	70,575	54,211	-	124,852	-	(66)	-	-	1,929	1,929
Superior Court	290	2,288	9,712	-	10,005	-	1,995	-	-	-	-
Supreme Court Enhancement Fees	Y379	17,407	35,284	-	38,484	-	14,207	35,941	-	14,207	50,148
Clerk of Superior Court	070	-	-	-	-	-	-	-	-	-	-
Superior Court	290	17,407	35,284	-	38,484	-	14,207	35,941	-	14,207	50,148
Juvenile Account Incentive	Y392	13,458	148,100	4,429	156,569	-	9,418	15,746	-	9,418	25,164
Juvenile Court - Administration	190	1,309	68,758	-	70,067	-	-	-	-	-	-
Juvenile Court - Detention	195	-	6,558	-	6,558	-	-	-	-	-	-
Public Defender	196	12,149	72,784	4,429	79,944	-	9,418	15,746	-	9,418	25,164
Treasurer											
Treasurers Information	Y150	66,680	7,400	-	-	-	74,080	7,400	-	74,080	81,480
Other General County Funds:											
Capital Projects Sales Tax	Y330	10,304,439	8,352,572	-	-	2,276,973	16,380,038	8,756,430	-	16,380,038	25,136,468
Total All Special Revenue Funds		46,476,421	55,632,400	16,095,523	53,686,484	14,338,922	50,178,938	57,736,934	7,230,516	50,178,938	115,146,388

YUMA COUNTY
SCHEDULE OF CHANGES IN FUND BALANCE

		(H1)	(H 2)	(I 1)	(I 2)	(X)	**(J)**	(K)	(L)	**(M)**	(N)
		Adopted for Fiscal Year Budget 2003-2004									Estimated
				Various Other Designations			**Total**	Anticipated	Net	**Sources**	Unreserved
		Expenditures	Transfers Out	Cash & GAAP Reserve	Contingency & Other Future	Set Asides	**Appropriated USES**	Reversions	Operating Gain / (Loss)	**over/(under) USES**	Fund Balance **06/30/04**
		{ per Budget }	{per Budget}	{ per Budget }	{per Budget}	{per Treasurer}	{ H + I }	{per calculation}	{ E - H +K }	**{ G - J }**	{ D + L }
Other Court Related Funds (Shared)											
Child Support Enforcement	Y351	$158,371	-	-	$63	-	$158,434	-	-	-	$63
Clerk of Superior Court	070	95,729	-	-	-	-	95,729	-	-	-	-
Superior Court	290	62,642	-	-	-	-	62,642	-	-	-	-
IV-D Case Processing	Y353	22,647	-	-	7,209	-	29,856	-	7,209	-	7,209
Clerk of Superior Court	070	7,209	-	-	7,209	-	14,418	-	7,209	-	7,209
Superior Court	290	15,438	-	-	-	-	15,438	-	-	-	-
Fill the Gap	Y354	421,550	-	-	147,850	$5,246.00	574,646	-	($11,807)	-	147,850
Attorney	020	109,159	-	-	63,221	-	172,380	-	(38,343)	-	63,221
Clerk of Superior Court	070	38,976	-	-	-	5,246	44,222	-	(23,287)	(26,215)	(26,215)
Public Defender	196	69,913	-	-	53,707	-	123,620	-	5,958	-	53,707
Superior Court	290	203,502	-	-	30,922	-	234,424	-	43,865	26,215	57,137
Local Court Assistance	Y356	67,275	$135,350	-	-	6,328	208,953	-	(93,116)	-	-
Clerk of Superior Court	070	34,126	-	-	-	-	34,126	-	(34,126)	(34,126)	(64,736)
Justice of the Peace #1	170	33,149	-	-	-	-	33,149	-	(33,149)	(33,149)	(65,321)
Superior Court	290	-	135,350	-	-	6,328	141,678	-	(25,841)	67,275	130,057
Case Processing Assistance	Y378	-	-	-	-	1,929	1,929	-	-	-	-
Adult Probation	350	-	-	-	-	-	-	-	-	1,929	(66)
Superior Court	290	-	-	-		1,929	1,929	-	-	(1,929)	66
Supreme Court Enhancement Fees	Y379	16,088	-	-	33,243	817	50,148	-	19,853	-	33,243
Clerk of Superior Court	070	-	-	-	-	-	0	-	0	0	0
Superior Court	290	16,088	-	-	33,243	817	50,148	-	19,853	0	33,243
Juvenile Account Incentive	Y392	15,746	-	-	9,418	-	25,164	-	-	-	9,418
Juvenile Court - Administration	190	-	-	-	-	-	-	-	-	-	-
Juvenile Court - Detention	195	-	-	-	-	-	-	-	-	-	-
Public Defender	196	15,746	-	-	9,418	-	25,164	-	-	-	9,418
Treasurer											
Treasurers Information	Y150	30,000	-	-	49,643	1,837	81,480	-	(22,600)	-	49,643
Other General County Funds:											
Capital Projects Sales Tax	Y330	-	17,866,044	-	7,018,554	251,870	25,136,468	-	(9,109,614)	-	7,018,554
Total All Special Revenue Funds		64,319,119	23,427,644	3,873,869	22,147,704	1,378,052	115,146,388	193,420	(22,585,893)	-	26,214,993

YUMA COUNTY
SCHEDULE OF CHANGES IN FUND BALANCE

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	**(G)**
			Projected for Fiscal Year Ending 06/30/03					Adopted Fiscal Year Budget 2003-2004			
		Fund Balance **06/30/02** { as restated }	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance **06/30/03** { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	**Total Available SOURCES** { E + F }
Improvement Districts											
Southern Sands Mobil 92-4	1801	$2,233	$3,612	-	$2,659	-	$3,186	265	-	$3,186	$3,451
Foothills Mobile Estates Unit # 20	1802	322	8,308	-	5,902	-	2,728	$5,384	-	2,728	8,112
Castil del Prado (93-3)	1803	165	188	-	266	-	87	240	-	87	327
Fortuna Del Oro (96-2)	1804	333	7	-	-	-	340	-	-	340	340
Tamarack Phase I (96-4)	1805	5,312	120	-	-	-	5,432	-	-	5,432	5,432
Tamarack Phase II (96-6)	1806	**5,342**	120	-	-	-	5,462	-	-	5,462	5,462
Amistad Estates Unit II (94-7)	1807	**(403)**	2,300	-	1,842	-	55	2,200	-	55	2,255
Hyder Valley	1808	**(730)**	-	-	-	-	(730)	-	-	(730)	(730)
Casa Del Sol Phase I (96-1)	1810	**(2,749)**	9,489	-	-	-	6,740	-	-	6,740	6,740
Amistad Estates (92-3)	1811	**(1,196)**	3,700	-	2,730	-	(226)	3,264	-	(226)	3,038
Arcadia Meadows	1812	**(521)**	1,867	-	1,346	-	-	1,501	-	-	1,501
Buntin Estates	1813	**(1,104)**	3,400	-	2,428	-	(132)	2,829	-	(132)	2,697
Casa Manana Mobile Estates	1814	**(1,086)**	3,910	-	2,824	-	-	3,200	-	-	3,200
Crane Annex	1815	**(312)**	998	-	765	-	(79)	919	-	(79)	840
Crane Subdivision	1816	**(338)**	1,088	-	750	-	-	835	-	-	835
Collins Country Manor	1817	**(2,564)**	9,506	-	10,334	-	(3,392)	14,860	-	(3,392)	11,468
Country Roads	1818	3,727	5,875	-	8,790	-	812	9,073	-	812	9,885
Debra Jean Estates	1819	**(413)**	2,470	-	2,049	-	8	2,299	-	8	2,307
Del Oro Mobile Estates	1820	**(1,148)**	4,294	-	3,016	-	130	3,277	-	130	3,407
Del Sur Estates Units 1 & 2	1821	7,286	467	-	10,211	-	(2,458)	6,454	-	(2,458)	3,996
Desert Grove Mobile Est Units 1,2,3	1822	241	2,375	-	1,267	-	1,349	102	-	1,349	1,451
Donovan Estates	1823	**(1,079)**	3,802	-	3,899	-	(1,176)	5,061	-	(1,176)	3,885
Donovan Estates Unit 2	1824	**(842)**	8,400	-	8,690	-	(1,132)	10,831	-	(1,132)	9,699
Edenwood West Subdivision	1825	**(891)**	9	-	2,064	-	(2,946)	5,380	-	(2,946)	2,434
Eighth Street West Units 1 & 2	1826	**(291)**	952	-	711	-	(50)	846	-	(50)	796
El Pueblocito Subdivision	1827	**(2,348)**	7,826	-	5,610	-	(132)	6,463	-	(132)	6,331
Fair Acres Subdivision	1828	**(444)**	141	-	1,214	-	(1,517)	2,852	-	(1,517)	1,335
Fourth Avenue Extension	1829	2,128	7,476	-	8,694	-	910	8,857	-	910	9,767
Gadsden Townsite	1830	857	6,000	-	7,002	-	(145)	6,971	-	(145)	6,826
Gadsden Estates Unit 2	1831	4	-	-	-	-	4	-	-	4	4
Green Acres Amended	1832	**(1,255)**	6,290	-	5,927	-	(892)	7,754	-	(892)	6,862
Hettema Place Units 1,2&3	1833	**(910)**	2,303	-	4,208	-	(2,815)	20,092	-	(2,815)	17,277
M & B Improvement District	1834	**(185)**	532	-	414	-	(67)	524	-	(67)	457
International Plaza/Escondido Beach	1835	**(1,020)**	3,862	-	3,064	-	(222)	3,643	-	(222)	3,421
Kachina Estates	1836	(569)	1,758	-	1,422	-	(233)	1,813	-	(233)	1,580

YUMA COUNTY
SCHEDULE OF CHANGES IN FUND BALANCE

		(H1)	(H 2)	(I 1)	(I 2)	(X)	**(J)**	(K)	(L)	**(M)**	(N)
		Adopted for Fiscal Year Budget 2003-2004									Estimated
				Various Other Designations			**Total**	Anticipated	Net	**Sources**	Unreserved
		Expenditures	Transfers Out	Cash & GAAP Reserve	Contingency & Other Future	Set Asides	**Appropriated USES**	Reversions	Operating Gain / (Loss)	**over/(under) USES**	Fund Balance **06/30/04**
		{ per Budget }	{per Budget}	{ per Budget }	{per Budget}	{per Treasurer}	{ H + I }	{per calculation}	{ E - H +K }	**{ G - J }**	{ D + L }
Improvement Districts											
Southern Sands Mobil 92-4	1801	$2,806	-	-	$561	$84	$3,451	-	($2,541)	-	$561
Foothills Mobile Estates Unit # 20	1802	6,673	-	-	1,335	104	8,112	-	(1,289)	-	1,335
Castil del Prado (93-3)	1803	266	-	-	53	8	327	-	(26)	-	53
Fortuna Del Oro (96-2)	1804	-	-	-	331	9	340	-	-	-	331
Tamarack Phase I (96-4)	1805	-	-	-	5,286	146	5,432	-	-	-	5,286
Tamarack Phase II (96-6)	1806	-	-	-	5,315	147	5,462	-	-	-	5,315
Amistad Estates Unit II (94-7)	1807	1,866	-	-	373	16	2,255	-	334	-	373
Hyder Valley	1808	-	-	-	(730)	-	(730)	-	-	-	**(730)**
Casa Del Sol Phase I (96-1)	1810	-	-	-	6,740	-	6,740	-	-	-	6,740
Amistad Estates (92-3)	1811	2,753	-	-	276	9	3,038	-	511	-	276
Arcadia Meadows	1812	1,355	-	-	136	10	1,501	-	146	-	136
Buntin Estates	1813	2,435	-	-	245	17	2,697	-	394	-	245
Casa Manana Mobile Estates	1814	2,876	-	-	291	33	3,200	-	324	-	291
Crane Annex	1815	764	-	-	76	-	840	-	155	-	76
Crane Subdivision	1816	759	-	-	76	-	835	-	76	-	76
Collins Country Manor	1817	10,380	-	-	1,043	45	11,468	-	4,480	-	1,043
Country Roads	1818	8,790	-	-	899	196	9,885	-	283	-	899
Debra Jean Estates	1819	2,082	-	-	210	15	2,307	-	217	-	210
Del Oro Mobile Estates	1820	3,047	-	-	310	50	3,407	-	230	-	310
Del Sur Estates Units 1 & 2	1821	3,460	-	-	363	173	3,996	-	2,994	-	363
Desert Grove Mobile Est Units 1,2,3	1822	1,267	-	-	132	52	1,451	-	(1,165)	-	132
Donovan Estates	1823	3,532	-	-	353	-	3,885	-	1,529	-	353
Donovan Estates Unit 2	1824	8,799	-	-	882	18	9,699	-	2,032	-	882
Edenwood West Subdivision	1825	2,213	-	-	221	-	2,434	-	3,167	-	221
Eighth Street West Units 1 & 2	1826	718	-	-	72	6	796	-	128	-	72
El Pueblocito Subdivision	1827	5,708	-	-	576	47	6,331	-	755	-	576
Fair Acres Subdivision	1828	1,214	-	-	121	-	1,335	-	1,638	-	121
Fourth Avenue Extension	1829	8,719	-	-	888	160	9,767	-	138	-	888
Gadsden Townsite	1830	6,155	-	-	621	50	6,826	-	816	-	621
Gadsden Estates Unit 2	1831	-	-	-	4	-	4	-	-	-	4
Green Acres Amended	1832	6,222	-	-	624	16	6,862	-	1,532	-	624
Hettema Place Units 1,2&3	1833	17,054	-	-	207	16	17,277	-	3,038	-	207
M & B Improvement District	1834	415	-	-	42	-	457	-	109	-	42
International Plaza/Escondido Beach	1835	3,099	-	-	311	11	3,421	-	544	-	311
Kachina Estates	1836	1,424	-	-	144	12	1,580	-	389	-	144

YUMA COUNTY
SCHEDULE OF CHANGES IN FUND BALANCE

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	**(G)**
			Projected for Fiscal Year Ending 06/30/03					Adopted Fiscal Year Budget 2003-2004			
		Fund Balance **06/30/02** { as restated }	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance **06/30/03** { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	**Total Available SOURCES** { E + F }
Kofa Acres/Kofa Mobile Estates	1837	$528	$1,006	-	$1,154	-	$380	$1,035	-	$380	$1,415
La Jolla Del Valle Subdivision	1838	**(596)**	2,007	-	1,411	-	-	1,582	-	-	1,582
La Mesa Manor #2	1839	1,223	1,974	-	2,344	-	853	2,024	-	853	2,877
La Mesa Mobile Park	1840	192	299	-	363	-	128	318	-	128	446
La Mesa Park	1841	1,105	2,006	-	2,203	-	908	1,797	-	908	2,705
Lee Pate Industrial Park	1843	6,903	128	-	-	-	7,031	-	-	7,031	7,031
Loma Vista Estates	1844	1,619	488	-	-	-	2,107	-	-	2,107	2,107
Los Portales Del Alamo Subdivision	1845	**(1,903)**	5,833	-	4,742	-	(812)	6,001	-	(812)	5,189
Lynch Subdivision	1846	42	2,250	-	2,692	-	(400)	3,436	-	(400)	3,036
Magnolia Village Unit 1 & 2	1847	**(652)**	2,253	-	1,597	-	4	1,948	-	4	1,952
Magnolia Village Unit 3	1848	2,108	5,531	-	5,137	-	2,502	3,982	-	2,502	6,484
Marta Place	1849	10	683	-	693	-	-	776	-	-	776
Meadowbrook Subdivision	1850	**(1,285)**	3,912	-	3,425	-	(798)	4,646	-	(798)	3,848
Mesa Del Sol Unit 1	1851	1,323	4,052	-	4,839	-	536	4,882	-	536	5,418
Mesa Del Sol Unit 2	1852	1,700	6,130	-	6,568	-	1,262	6,474	-	1,262	7,736
Old World Village	1853	**(1,055)**	3,389	-	2,854	-	(520)	3,733	-	(520)	3,213
Orange Grove Mobile Manor Units 1/2	1854	**(1,068)**	7,990	-	7,827	-	(905)	9,843	-	(905)	8,938
Padre Ranchitos	1855	**(653)**	2,179	-	1,564	-	(38)	1,785	-	(38)	1,747
Palm Desert Mobile Estates	1856	496	1,216	-	1,203	-	509	973	-	509	1,482
Parkway Subdivision	1857	**(242)**	1,090	-	848	-	-	949	-	-	949
Pecan Grove Addition	1858	**(699)**	2,129	-	1,671	-	(241)	2,124	-	(241)	1,883
Pecan Grove Subdivision	1859	**(646)**	2,792	-	2,250	-	(104)	2,637	-	(104)	2,533
Lightle Arces/Pecan Park	1860	**(732)**	2,041	-	1,622	-	(313)	2,129	-	(313)	1,816
Pfeiffer Estates	1861	**(1,162)**	2,059	-	1,020	-	(123)	1,286	-	(123)	1,163
Phillips Subdivision	1862	941	550	-	-	-	1,491	-	-	1,491	1,491
Pine Tree Estates	1863	630	327	-	208	-	749	-	-	749	749
Rancheros Bonitos	1864	1,220	2,826	-	3,441	-	605	3,271	-	605	3,876
Rancho Verde	1865	5,925	117	-	1,326	-	4,716	-	-	4,716	4,716
Rancho Viejo Unit 2	1866	**(583)**	1,764	-	1,513	-	(332)	2,058	-	(332)	1,726
Rancho Viejo Unit 3	1867	**(491)**	1,591	-	1,339	-	(239)	1,750	-	(239)	1,511
Rio Colorado Estates	1868	527	11	-	-	-	538	-	-	538	538
Rossi Subdivision	1869	283	206	-	288	-	201	157	-	201	358
Saguro Mobile Estates	1870	1,418	31	-	-	-	1,449	-	-	1,449	1,449
San Luis Townsite	1872	883	16	-	-	-	899	-	-	899	899
Siesta Acres	1873	**(209)**	601	-	525	-	(133)	726	-	(133)	593
South Park Indust District Unit 2	1874	950	2,717	-	2,806	-	861	2,316	-	861	3,177

YUMA COUNTY
SCHEDULE OF CHANGES IN FUND BALANCE

		(H1)	(H 2)	(I 1)	(I 2)	(X)	**(J)**	(K)	(L)	**(M)**	(N)
		Adopted for Fiscal Year Budget 2003-2004									Estimated
				Various Other Designations			**Total**	Anticipated	Net	**Sources**	Unreserved
		Expenditures	Transfers Out	Cash & GAAP Reserve	Contingency & Other Future	Set Asides	**Appropriated USES**	Reversions	Operating Gain / (Loss)	**over/(under) USES**	Fund Balance **06/30/04**
		{ per Budget }	{per Budget}	{ per Budget }	{per Budget}	{per Treasurer}	{ H + I }	{per calculation}	{ E - H +K }	**{ G - J }**	{ D + L }
Kofa Acres/Kofa Mobile Estates	1837	$1,154	-	-	$230	$31	$1,415	-	($119)	-	$230
La Jolla Del Valle Subdivision	1838	1,422	-	-	144	16	1,582	-	160	-	144
La Mesa Manor #2	1839	2,344	-	-	469	64	2,877	-	(320)	-	469
La Mesa Mobile Park	1840	363	-	-	73	10	446	-	(45)	-	73
La Mesa Park	1841	2,203	-	-	441	61	2,705	-	(406)	-	441
Lee Pate Industrial Park	1843	-	-	-	6,841	190	7,031	-	-	-	6,841
Loma Vista Estates	1844	-	-	-	2,056	51	2,107	-	-	-	2,056
Los Portales Del Alamo Subdivision	1845	4,709	-	-	472	8	5,189	-	1,292	-	472
Lynch Subdivision	1846	2,724	-	-	276	36	3,036	-	712	-	276
Magnolia Village Unit 1 & 2	1847	1,604	-	-	321	27	1,952	-	344	-	321
Magnolia Village Unit 3	1848	5,293	-	-	1,059	132	6,484	-	(1,311)	-	1,059
Marta Place	1849	696	-	-	71	9	776	-	80	-	71
Meadowbrook Subdivision	1850	3,465	-	-	350	33	3,848	-	1,181	-	350
Mesa Del Sol Unit 1	1851	4,861	-	-	493	64	5,418	-	21	-	493
Mesa Del Sol Unit 2	1852	6,648	-	-	998	90	7,736	-	(174)	-	998
Old World Village	1853	2,898	-	-	292	23	3,213	-	835	-	292
Orange Grove Mobile Manor Units 1/2	1854	8,084	-	-	813	41	8,938	-	1,759	-	813
Padre Ranchitos	1855	1,574	-	-	159	14	1,747	-	211	-	159
Palm Desert Mobile Estates	1856	1,203	-	-	241	38	1,482	-	(230)	-	241
Parkway Subdivision	1857	856	-	-	86	7	949	-	93	-	86
Pecan Grove Addition	1858	1,700	-	-	171	12	1,883	-	424	-	171
Pecan Grove Subdivision	1859	2,279	-	-	230	24	2,533	-	358	-	230
Lightle Arces/Pecan Park	1860	1,636	-	-	165	15	1,816	-	493	-	165
Pfeiffer Estates	1861	1,049	-	-	106	8	1,163	-	237	-	106
Phillips Subdivision	1862	-	-	-	1,458	33	1,491	-	-	-	1,458
Pine Tree Estates	1863	208	-	-	518	23	749	-	(208)	-	518
Rancheros Bonitos	1864	3,476	-	-	352	48	3,876	-	(205)	-	352
Rancho Verde	1865	1,326	-	-	3,227	163	4,716	-	(1,326)	-	3,227
Rancho Viejo Unit 2	1866	1,558	-	-	157	11	1,726	-	500	-	157
Rancho Viejo Unit 3	1867	1,363	-	-	137	11	1,511	-	387	-	137
Rio Colorado Estates	1868	-	-	-	524	14	538	-	-	-	524
Rossi Subdivision	1869	288	-	-	58	12	358	-	(131)	-	58
Saguro Mobile Estates	1870	-	-	-	1,410	39	1,449	-	-	-	1,410
San Luis Townsite	1872	-	-	-	875	24	899	-	-	-	875
Siesta Acres	1873	539	-	-	54	-	593	-	187	-	54
South Park Indust District Unit 2	1874	2,806	-	-	289	82	3,177	-	(490)	-	289

YUMA COUNTY
SCHEDULE OF CHANGES IN FUND BALANCE

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	**(G)**
			Projected for Fiscal Year Ending 06/30/03					Adopted Fiscal Year Budget 2003-2004			
		Fund Balance **06/30/02** { as restated }	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance **06/30/03** { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	**Total Available SOURCES** { E + F }
Araby Industrial Park (84-4)	1917	$484	$9	-	-	-	$493	-	-	$493	$493
Desert Lakes Subdivision	1918	660	4,796	-	$2,747	-	$2,709	$421	-	2,709	3,130
Marable Vaughn	1919	273	480	-	598	-	155	548	-	155	703
Mesa Del Sol Unit 4	1922	883	2,265	-	2,727	-	421	2,724	-	421	3,145
Mesa Del Sol Unit 5	1923	430	1,094	-	1,240	-	284	1,310	-	284	1,594
Villa Del Rey Unit 2	1924	12	542	-	545	-	9	626	-	9	635
Villa Del Rey Unit 3	1925	41,734	770	-	1,558	-	40,946	-	-	40,946	40,946
Los Amigos Subdivision	1926	2,909	3,230	-	3,195	-	2,944	1,027	-	2,944	3,971
Yuma East Unit 4a,4b,4c,4d	1927	2,832	11,053	-	11,718	-	2,167	11,148	-	2,167	13,315
Hensley's Blvd	1928	6,000	117	-	473	-	5,644	-	-	5,644	5,644
Yuma Valley	1929	**(778)**	-	-	-	-	(778)	-	-	(778)	(778)
Sunglow Project	1930	2,924	63	-	-	-	2,987	-	-	2,987	2,987
Rancho Del Oro	1931	5,616	382	-	3,011	-	2,987	484	-	2,987	3,471
Tierra Mesa Unit #3	1932	326	1,527	-	1,391	-	462	1,238	-	462	1,700
Country Life Mobile Estates	1933	840	2,228	-	2,855	-	213	2,988	-	213	3,201
Mesa Del Sol Unit 6	1934	1,123	2,093	-	2,935	-	281	3,120	-	281	3,401
Tierra Mesa Unit #1 - #4	1935	1,291	1,775	-	2,278	-	788	1,867	-	788	2,655
Rancho Mesa Verde Unit 2	1936	8,641	4,003	-	2,244	-	10,400	-	-	10,400	10,400
Cresta Gila Estates Unit 1	1937	9,604	169	-	-	-	9,773	-	-	9,773	9,773
Rancho Mesa Verde IWDD	1938	**(2,433)**	8,654	-	7,109	-	(888)	9,185	-	(888)	8,297
Villa Viejo Townhouses	1939	239	520	-	617	-	142	553	-	142	695
Sun Valley Estates Unit 2	1940	5,198	5,749	-	10,942	-	5	12,409	-	5	12,414
Orange Grove Mobile Manor Unit 5	1941	**(470)**	839	-	763	-	(394)	1,287	-	(394)	893
Tierra Mesa Estates Unit 4	1942	174	1,358	-	1,520	-	12	1,701	-	12	1,713
Del Sur Estates	1944	36,762	717	-	-	-	37,479	-	-	37,479	37,479
Bardeaux Oakes	1946	**(608)**	1,661	-	1,341	-	(288)	1,817	-	(288)	1,529
Suncrest Est #1	1947	**(335)**	966	-	827	-	(196)	1,123	-	(196)	927
Galahad Manor of Camelot	1948	**(140)**	757	-	649	-	(32)	770	-	(32)	738
El Descanso Subdivision	1949	190	439	-	515	-	114	466	-	114	580
Rancho Sereno	1950	**(3,284)**	9,704	-	7,573	-	(1,153)	9,609	-	(1,153)	8,456
Country Meadows	1951	**(449)**	1,676	-	1,209	-	18	1,345	-	18	1,363
Hazelwood Estates	1952	**(315)**	1,036	-	854	-	(133)	1,093	-	(133)	960
Country Meadows II (93-2)	1953	**(461)**	1,605	-	1,229	-	(85)	1,532	-	(85)	1,447
Tierra Mesa Estates #5 & #6	1955	**(2,699)**	6,139	-	6,442	-	(3,002)	10,281	-	(3,002)	7,279
Casa De Encanto	1956	360	708	-	835	-	233	768	-	233	1,001
Desert Foothills Estates No. 5	1957	1,125	1,142	-	1,700	-	567	1,370	-	567	1,937

YUMA COUNTY
SCHEDULE OF CHANGES IN FUND BALANCE

		(H1)	(H 2)	(I 1)	(I 2)	(X)	**(J)**	(K)	(L)	**(M)**	(N)
		Adopted for Fiscal Year Budget 2003-2004									Estimated
				Various Other Designations			**Total**	Anticipated	Net	**Sources**	Unreserved
		Expenditures	Transfers Out	Cash & GAAP Reserve	Contingency & Other Future	Set Asides	**Appropriated USES**	Reversions	Operating Gain / (Loss)	**over/(under) USES**	Fund Balance **06/30/04**
		{ per Budget }	{per Budget}	{ per Budget }	{per Budget}	{per Treasurer}	{ H + I }	{per calculation}	{ E - H +K }	**{ G - J }**	{ D + L }
Araby Industrial Park (84-4)	1917	-	-	-	$480	$13	$493	-	-	-	$480
Desert Lakes Subdivision	1918	$2,747	-	-	285	98	3,130	-	($2,326)	-	285
Marable Vaughn	1919	628	-	-	64	11	703	-	(80)	-	64
Mesa Del Sol Unit 4	1922	2,774	-	-	333	38	3,145	-	(50)	-	333
Mesa Del Sol Unit 5	1923	1,274	-	-	303	17	1,594	-	36	-	303
Villa Del Rey Unit 2	1924	577	-	-	58	-	635	-	49	-	58
Villa Del Rey Unit 3	1925	1,646	-	-	38,166	1,134	40,946	-	(1,646)	-	38,166
Los Amigos Subdivision	1926	3,212	-	-	643	116	3,971	-	(2,185)	-	643
Yuma East Unit 4a,4b,4c,4d	1927	11,786	-	-	1,344	185	13,315	-	(638)	-	1,344
Hensley's Blvd	1928	477	-	-	5,006	161	5,644	-	(477)	-	5,006
Yuma Valley	1929	-	-	-	(778)	-	(778)	-	-	-	**(778)**
Sunglow Project	1930	-	-	-	2,907	80	2,987	-	-	-	2,907
Rancho Del Oro	1931	3,028	-	-	316	127	3,471	-	(2,544)	-	316
Tierra Mesa Unit #3	1932	1,456	-	-	225	19	1,700	-	(218)	-	225
Country Life Mobile Estates	1933	2,876	-	-	291	34	3,201	-	112	-	291
Mesa Del Sol Unit 6	1934	3,052	-	-	309	40	3,401	-	68	-	309
Tierra Mesa Unit #1 - #4	1935	2,278	-	-	314	63	2,655	-	(411)	-	314
Rancho Mesa Verde Unit 2	1936	2,268	-	-	7,866	266	10,400	-	(2,268)	-	7,866
Cresta Gila Estates Unit 1	1937	-	-	-	9,509	264	9,773	-	-	-	9,509
Rancho Mesa Verde IWDD	1938	7,506	-	-	754	37	8,297	-	1,679	-	754
Villa Viejo Townhouses	1939	617	-	-	63	15	695	-	(64)	-	63
Sun Valley Estates Unit 2	1940	11,157	-	-	1,129	128	12,414	-	1,252	-	1,129
Orange Grove Mobile Manor Unit 5	1941	812	-	-	81	-	893	-	475	-	81
Tierra Mesa Estates Unit 4	1942	1,543	-	-	156	14	1,713	-	158	-	156
Del Sur Estates	1944	-	-	-	36,467	1,012	37,479	-	-	-	36,467
Bardeaux Oakes	1946	1,380	-	-	139	10	1,529	-	437	-	139
Suncrest Est #1	1947	837	-	-	84	6	927	-	286	-	84
Galahad Manor of Camelot	1948	664	-	-	67	7	738	-	106	-	67
El Descanso Subdivision	1949	515	-	-	53	12	580	-	(49)	-	53
Rancho Sereno	1950	7,628	-	-	769	59	8,456	-	1,981	-	769
Country Meadows	1951	1,228	-	-	124	11	1,363	-	117	-	124
Hazelwood Estates	1952	866	-	-	87	7	960	-	227	-	87
Country Meadows II (93-2)	1953	1,259	-	-	177	11	1,447	-	273	-	177
Tierra Mesa Estates #5 & #6	1955	6,606	-	-	662	11	7,279	-	3,675	-	662
Casa De Encanto	1956	835	-	-	145	21	1,001	-	(67)	-	145
Desert Foothills Estates No. 5	1957	1,728	-	-	176	33	1,937	-	(358)	-	176

YUMA COUNTY
SCHEDULE OF CHANGES IN FUND BALANCE

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	**(G)**
			Projected for Fiscal Year Ending 06/30/03					Adopted Fiscal Year Budget 2003-2004			
		Fund Balance **06/30/02** { as restated }	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance **06/30/03** { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	**Total Available SOURCES** { E + F }
Starview Mobile Estates	1875	$248	$2,026	-	$2,461	-	($187)	$2,935	-	($187)	$2,748
Sunburst Estates Unit # 2	1876	**(530)**	1,269	-	1,153	-	(414)	1,722	-	(414)	1,308
Sunglow Ranchettes	1877	**(6,975)**	13,509	-	7,875	-	(1,341)	10,151	-	(1,341)	8,810
Sun Valley Estates	1878	3,502	7,836	-	10,528	-	810	11,326	-	810	12,136
Taylor Place	1879	377	352	-	658	-	71	673	-	71	744
Tierra Mesa Unit #1	1880	1,115	1,358	-	1,505	-	968	735	-	968	1,703
Union Improvement District	1881	**(564)**	2,534	-	2,183	-	(213)	2,644	-	(213)	2,431
Valle Verde Subdivision	1882	1,131	392	-	-	-	1,523	-	-	1,523	1,523
Valley Citrus Estates Unit 2	1883	**(986)**	2,757	-	2,227	-	(456)	2,968	-	(456)	2,512
Valley Citrus Estates Unit 3	1884	**(1,013)**	3,130	-	2,472	-	(355)	3,120	-	(355)	2,765
Valley Park Homes	1885	**(149)**	511	-	421	-	(59)	528	-	(59)	469
Verde Valley Acres	1886	**(1,157)**	38	-	2,466	-	(3,585)	6,422	-	(3,585)	2,837
Villa Cordova Subdivision	1887	**(1,596)**	4,521	-	3,814	-	(889)	5,144	-	(889)	4,255
Villa Hermosa	1888	**(699)**	2,722	-	2,109	-	(86)	2,443	-	(86)	2,357
Villa Hermosa Unit 2	1889	**(907)**	2,734	-	2,181	-	(354)	2,809	-	(354)	2,455
Villa Hermosa Units 2A & 2C	1890	**(888)**	2,654	-	2,160	-	(394)	2,821	-	(394)	2,427
Villa Royale Townhouses	1891	518	1,132	-	1,234	-	416	1,119	-	416	1,535
Wellton Heights Unit # 2	1892	-	-	-	-	-	-	-	-	-	-
West Crane Subdivision	1894	1,752	4,013	-	5,765	-	-	6,472	-	-	6,472
West Crane Unit 2	1895	**(433)**	1,345	-	1,107	-	(195)	1,439	-	(195)	1,244
Western Village (81-2)	1896	495	12	-	-	-	507	-	-	507	507
Sun Leisure Est Unit 1 & Oth Lnds	1898	2,023	2,425	-	3,169	-	1,279	2,447	-	1,279	3,726
Sun Valley Estates No. 3	1899	**(1,628)**	5,965	-	6,384	-	(2,047)	9,371	-	(2,047)	7,324
Mirada Del Sol Subdivision	1902	3,617	6,871	-	8,238	-	2,250	7,669	-	2,250	9,919
Villa Del Rey Unit 1	1904	420	1,334	-	1,495	-	259	1,437	-	259	1,696
Yuma East # 3	1905	952	8,040	-	8,480	-	512	8,974	-	512	9,486
Desert Air Mobile Estates Unit 3	1906	444	1,543	-	1,628	-	359	1,607	-	359	1,966
Mesa Del Sol Unit 3	1907	5,408	6,778	-	7,967	-	4,219	5,590	-	4,219	9,809
Wahlquist Subdivision	1908	**(1,278)**	3,531	-	2,886	-	(633)	3,859	-	(633)	3,226
Zocalo Gardens	1909	**(1,393)**	4,144	-	3,322	-	(571)	4,282	-	(571)	3,711
Greentree Subdivision	1910	2,138	40	-	-	-	2,178	-	-	2,178	2,178
Rancho Caballo Subdivision	1911	99	1	-	1,420	-	(1,320)	2,992	-	(1,320)	1,672
Green Acres Unit 2 & Other Lands	1912	**(1,251)**	3,647	-	2,693	-	(297)	3,326	-	(297)	3,029
Yuma East Estates # 1	1913	4,678	19,574	-	20,847	-	3,405	11,811	-	3,405	15,216
Yuma East Mesa & Yuma East 2	1914	2,589	3,083	-	5,846	-	(174)	6,828	-	(174)	6,654
San Marcos Village	1916	1,331	25	-	-	-	1,356	-	-	1,356	1,356

YUMA COUNTY
SCHEDULE OF CHANGES IN FUND BALANCE

		(H1)	(H 2)	(I 1)	(I 2)	(X)	**(J)**	(K)	(L)	**(M)**	(N)
		Adopted for Fiscal Year Budget 2003-2004									Estimated
				Various Other Designations			**Total**	Anticipated	Net	**Sources**	Unreserved
		Expenditures	Transfers Out	Cash & GAAP Reserve	Contingency & Other Future	Set Asides	**Appropriated USES**	Reversions	Operating Gain / (Loss)	**over/(under) USES**	Fund Balance **06/30/04**
		{ per Budget }	{per Budget}	{ per Budget }	{per Budget}	{per Treasurer}	{ H + I }	{per calculation}	{ E - H +K }	**{ G - J }**	{ D + L }
Starview Mobile Estates	1875	$2,486	-	-	$250	$12	$2,748	-	$449	-	$250
Sunburst Estates Unit # 2	1876	1,184	-	-	119	5	1,308	-	538	-	119
Sunglow Ranchettes	1877	7,923	-	-	801	86	8,810	-	2,228	-	801
Sun Valley Estates	1878	10,915	-	-	1,103	118	12,136	-	411	-	1,103
Taylor Place	1879	658	-	-	68	18	744	-	15	-	68
Tierra Mesa Unit #1	1880	1,509	-	-	155	39	1,703	-	(774)	-	155
Union Improvement District	1881	2,194	-	-	221	16	2,431	-	450	-	221
Valle Verde Subdivision	1882	-	-	-	1,486	37	1,523	-	-	-	1,486
Valley Citrus Estates Unit 2	1883	2,269	-	-	228	15	2,512	-	699	-	228
Valley Citrus Estates Unit 3	1884	2,498	-	-	251	16	2,765	-	622	-	251
Valley Park Homes	1885	426	-	-	43	-	469	-	102	-	43
Verde Valley Acres	1886	2,579	-	-	258	-	2,837	-	3,843	-	258
Villa Cordova Subdivision	1887	3,844	-	-	387	24	4,255	-	1,300	-	387
Villa Hermosa	1888	2,120	-	-	214	23	2,357	-	323	-	214
Villa Hermosa Unit 2	1889	2,218	-	-	223	14	2,455	-	591	-	223
Villa Hermosa Units 2A & 2C	1890	2,191	-	-	221	15	2,427	-	630	-	221
Villa Royale Townhouses	1891	1,261	-	-	253	21	1,535	-	(142)	-	253
Wellton Heights Unit # 2	1892	-	-	-	-	-	-	-	-	-	-
West Crane Subdivision	1894	5,823	-	-	588	61	6,472	-	649	-	588
West Crane Unit 2	1895	1,131	-	-	113	-	1,244	-	308	-	113
Western Village (81-2)	1896	-	-	-	493	14	507	-	-	-	493
Sun Leisure Est Unit 1 & Oth Lnds	1898	3,173	-	-	478	75	3,726	-	(726)	-	478
Sun Valley Estates No. 3	1899	6,651	-	-	667	6	7,324	-	2,720	-	667
Mirada Del Sol Subdivision	1902	8,884	-	-	902	133	9,919	-	(1,215)	-	902
Villa Del Rey Unit 1	1904	1,523	-	-	154	19	1,696	-	(86)	-	154
Yuma East # 3	1905	8,518	-	-	862	106	9,486	-	456	-	862
Desert Air Mobile Estates Unit 3	1906	1,686	-	-	253	27	1,966	-	(79)	-	253
Mesa Del Sol Unit 3	1907	8,018	-	-	1,604	187	9,809	-	(2,428)	-	1,604
Wahlquist Subdivision	1908	2,913	-	-	293	20	3,226	-	946	-	293
Zocalo Gardens	1909	3,363	-	-	337	11	3,711	-	919	-	337
Greentree Subdivision	1910	-	-	-	2,119	59	2,178	-	-	-	2,119
Rancho Caballo Subdivision	1911	1,520	-	-	152	-	1,672	-	1,472	-	152
Green Acres Unit 2 & Other Lands	1912	2,735	-	-	275	19	3,029	-	591	-	275
Yuma East Estates # 1	1913	12,654	-	-	2,247	315	15,216	-	(843)	-	2,247
Yuma East Mesa & Yuma East 2	1914	5,965	-	-	605	84	6,654	-	863	-	605
San Marcos Village	1916	-	-	-	1,319	37	1,356	-	-	-	1,319

YUMA COUNTY
SCHEDULE OF CHANGES IN FUND BALANCE

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	**(G)**
			Projected for Fiscal Year Ending 06/30/03					Adopted Fiscal Year Budget 2003-2004			
		Fund Balance **06/30/02** { as restated }	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance **06/30/03** { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	**Total Available SOURCES** { E + F }
Rancho Mesa Verde Unit 1	1958	$687	$1,535	-	$2,204	-	$18	$2,449	-	$18	$2,467
Rancho Mesa Verde Unit 1	1959	240	9	-	-	-	249	-	-	249	249
Rancho Mesa Verde Unit 3	1960	599	1,450	-	1,743	-	306	1,739	-	306	2,045
Rancho Mesa Verde Unit 3	1961	196	8	-	-	-	204	-	-	204	204
El Prado Estates Unit # 1	1962	6,244	25,191	-	43,209	-	(11,774)	29,219	-	(11,774)	17,445
Foothills Mobile Estates #21	1963	**(1,201)**	12,178	-	6,375	-	4,602	5,500	-	4,602	10,102
Foothills Mobile Estates Unit #22	1964	13	8,138	-	5,690	-	2,461	-	-	2,461	2,461
Foothills #25	1965	**(46,852)**	36,078	-	24,638	-	(35,412)	38,195	-	(35,412)	2,783
Los Portales Del Alamo #4	1966	**(1,144)**	106	-	704	-	(1,742)	2,744	-	(1,742)	1,002
Foothills Mobile Estates Unit #26	1967	**(18,521)**	41,217	-	18,777	-	3,919	15,024	-	3,919	18,943
Mountain Shadows IV	1968	4,834	3,152	-	10,040	-	(2,054)	2,893	-	(2,054)	839
Mountain View Unit 1	1969	-	-	-	552	-	(552)	802	-	(552)	250
Mesa Del Sol 99-01	1970	-	95,315	-	184,737	-	(89,422)	121,011	-	(89,422)	31,589
Oasis Del Este No. 3	1971	1,044	39	-	-	-	1,083	-	-	1,083	1,083
College Park and Other	1972	25,464	478	-	-	-	25,942	-	-	25,942	25,942
Andy Shapiro ID (79-11)	1973	1,801	3,348	-	4,016	-	1,133	3,854	-	1,133	4,987
Palo Verde Gardens (94-6)	1974	186	6,931	-	1,040	-	6,077	-	-	6,077	6,077
Palo Verde Estates (96-8)	1975	-	-	-	6,449	-	(6,449)	8,304	-	(6,449)	1,855
Contingency	1999	-	-	-	-	-	-	200,000	-	-	200,000
Total All Improvement Districts		127,240	624,924	0	700,079	0	52,085	862,635	-	52,085	914,720

YUMA COUNTY
SCHEDULE OF CHANGES IN FUND BALANCE

		(H1)	(H 2)	(I 1)	(I 2)	(X)	**(J)**	(K)	(L)	**(M)**	(N)
		Adopted for Fiscal Year Budget 2003-2004									Estimated
				Various Other Designations			**Total**	Anticipated	Net	**Sources**	Unreserved
		Expenditures	Transfers Out	Cash & GAAP Reserve	Contingency & Other Future	Set Asides	**Appropriated USES**	Reversions	Operating Gain / (Loss)	**over/(under) USES**	Fund Balance **06/30/04**
		{ per Budget }	{per Budget}	{ per Budget }	{per Budget}	{per Treasurer}	{ H + I }	{per calculation}	{ E - H +K }	**{ G - J }**	{ D + L }
Rancho Mesa Verde Unit 1	1958	$2,218	-	-	$224	$25	$2,467	-	$231	-	$224
Rancho Mesa Verde Unit 1	1959	-	-	-	242	7	249	-	-	-	242
Rancho Mesa Verde Unit 3	1960	1,772	-	-	253	20	2,045	-	(33)	-	253
Rancho Mesa Verde Unit 3	1961	-	-	-	198	6	204	-	-	-	198
El Prado Estates Unit # 1	1962	15,896	-	-	1,222	327	17,445	-	13,323	-	1,222
Foothills Mobile Estates #21	1963	6,548	-	-	3,452	102	10,102	-	(1,048)	-	3,452
Foothills Mobile Estates Unit #22	1964	1,346	-	-	1,012	103	2,461	-	(1,346)	-	1,012
Foothills #25	1965	19,576	-	-	(16,851)	58	2,783	-	18,619	-	(16,851)
Los Portales Del Alamo #4	1966	904	-	-	91	7	1,002	-	1,840	-	91
Foothills Mobile Estates Unit #26	1967	16,907	-	-	1,995	41	18,943	-	(1,883)	-	1,995
Mountain Shadows IV	1968	568	-	-	76	195	839	-	2,325	-	76
Mountain View Unit 1	1969	-	-	-	250	-	250	-	802	-	250
Mesa Del Sol 99-01	1970	26,048	-	-	3,907	1,634	31,589	-	94,963	(0)	3,907
Oasis Del Este No. 3	1971	-	-	-	1,054	29	1,083	-	-	-	1,054
College Park and Other	1972	-	-	-	25,242	700	25,942	-	-	-	25,242
Andy Shapiro ID (79-11)	1973	4,016	-	-	892	79	4,987	-	(162)	-	892
Palo Verde Gardens (94-6)	1974	1,040	-	-	5,004	33	6,077	-	(1,040)	-	5,004
Palo Verde Estates (96-8)	1975	1,686	-	-	169	-	1,855	-	6,618	-	169
Contingency	1999	-	-	-	200,000	-	200,000	-	200,000	-	200,000
Total All Improvement Districts		491,797	-	-	410,951	11,972	914,720	-	370,838	(0)	410,951

YUMA COUNTY
SCHEDULE OF CHANGES IN FUND BALANCE

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	**(G)**
			Projected for Fiscal Year Ending 06/30/03					Adopted Fiscal Year Budget 2003-2004			
		Fund Balance **06/30/02** { as restated }	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance **06/30/03** { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	**Total Available SOURCES** { E + F }
Debt Service Funds											
Improvement Districts											
Donovon Estates	1543	$29,797	$61,231	-	$36,723	-	$54,305	$37,825	-	$54,305	$92,130
Del Sur	1544	17,238	23,387	-	27,576	-	13,049	18,100	-	13,049	31,149
El Prado	1545	5,443	61,630	-	30,023	-	37,050	30,717	-	37,050	67,767
B & I (72-2)	1536	4,320	-	-	-	-	4,320	-	-	4,320	4,320
B & I (72-8)	1537	846	-	-	-	-	846	-	-	846	846
Sunglow Ranchettes	1541	**(4,721)**	-	-	-	-	(4,721)	-	-	(4,721)	(4,721)
Sheriff - Jail District											
Jail District	Y500	2,037,436	130,000	$1,893,705	1,902,891	-	2,158,250	130,000	$1,905,405	2,158,250	4,193,655
Jail District	Y501	6,847	180	-	-	-	7,027	180	-	7,027	7,207
General County Obligations											
Certificates of Participation	Y503	-	23,000	4,830,678	1,822,292	-	3,031,386	33,000	2,202,292	3,031,386	5,266,678
Series 2001A&B - Justice Center	194	-	23,000	2,779,628	795,910	-	2,006,718	22,000	1,195,910	2,006,718	3,224,628
Series 1999 - Adult Probation Building	350	-	-	1,001,790	511,142	-	490,648	11,000	495,842	490,648	997,490
Series 1998 - Public Health Building	512	-	-	1,049,260	515,240	-	534,020	0	510,540	534,020	1,044,560
Total All Debt Servce Funds		2,097,206	299,428	6,724,383	3,819,505	0	5,301,512	249,822	4,107,697	5,301,512	9,659,031
Capital Project Funds											
Improvement Districts											
Del Sur	1715	5,575	131	-	-	-	5,706	130	-	5,706	5,836
Donovon Estates	1716	123,019	2,685	-	11,112	-	114,592	298,786	-	114,592	413,378
El Prado	1717	**(19,607)**	104,174	-	81,081	-	3,486	160,113	-	3,486	163,599
Padre Ranchito	1718	-	-	-	-	-	-	1,020,415	-	-	1,020,415
Gadsden	1719	**(209)**	-	-	-	-	(209)	3,848,668	-	(209)	3,848,459
Sheriff - Administration											
SLIF Project	Y285	63,534	1,500	-	-	-	65,034	1,400	-	65,034	66,434
Sheriff - Jail District											
Jail District	Y401	6,692,991	90,000	-	1,260,000	-	5,522,991	90,000	2,000,000	5,522,991	7,612,991

YUMA COUNTY
SCHEDULE OF CHANGES IN FUND BALANCE

		(H1)	(H 2)	(I 1)	(I 2)	(X)	**(J)**	(K)	(L)	**(M)**	(N)
		Adopted for Fiscal Year Budget 2003-2004									Estimated
				Various Other Designations			**Total**	Anticipated	Net	**Sources**	Unreserved
		Expenditures	Transfers Out	Cash & GAAP Reserve	Contingency & Other Future	Set Asides	**Appropriated USES**	Reversions	Operating Gain / (Loss)	**over/(under) USES**	Fund Balance **06/30/04**
		{ per Budget }	{per Budget}	{ per Budget }	{per Budget}	{per Treasurer}	{ H + I }	{per calculation}	{ E - H +K }	**{ G - J }**	{ D + L }
Debt Service Funds											
Improvement Districts											
Donovon Estates	1543	$36,625	-	-	$54,193	$1,312	$92,130	-	$1,200	-	$54,193
Del Sur	1544	17,800	-	-	12,645	704	31,149	-	300	-	12,645
El Prado	1545	29,717	-	-	37,225	825	67,767	-	1,000	-	37,225
B & I (72-2)	1536	-	-	-	4,320	-	4,320	-	-	-	4,320
B & I (72-8)	1537	-	-	-	846	-	846	-	-	-	846
Sunglow Ranchettes	1541	-	-	-	(4,721)	-	(4,721)	-	-	-	**(4,721)**
Sheriff - Jail District											
Jail District	Y500	1,905,405	-	-	2,288,250	-	4,193,655	-	130,000	-	2,288,250
Jail District	Y501	-	-	-	7,019	188	7,207	-	180	-	7,019
General County Obligations											
Certificates of Participation	Y503	2,202,292	-	$3,064,386	-	-	5,266,678	-	33,000	-	3,064,386
Series 2001A&B - Justice Center	194	1,195,910	-	2,028,718	-	-	3,224,628	-	22,000	-	2,028,718
Series 1999 - Adult Probation Building	350	495,842	-	501,648	-	-	997,490	-	11,000	-	501,648
Series 1998 - Public Health Building	512	510,540	-	534,020	-	-	1,044,560	-	-	-	534,020
Total All Debt Service Funds		4,191,839	-	3,064,386	2,399,777	3,029	9,659,031	-	165,680	-	5,464,163
Capital Project Funds											
Improvement Districts											
Del Sur	1715	-	-	-	5,683	153	5,836	-	130	-	5,683
Donovon Estates	1716	296,186	-	-	113,812	3,380	413,378	-	2,600	-	113,812
El Prado	1717	159,993	-	-	2,429	1,177	163,599	-	120	-	2,429
Padre Ranchito	1718	1,020,415	-	-	-	-	1,020,415	-	-	-	-
Gadsden	1719	3,848,459	-	-	-	-	3,848,459	-	209	-	-
Sheriff - Administration											
SLIF Project	Y285	-	-	-	64,689	1,745	66,434	-	1,400	-	64,689
Sheriff - Jail District											
Jail District	Y401	3,000,000	-	-	4,574,056	38,935	7,612,991	-	(910,000)	-	4,574,056

YUMA COUNTY
SCHEDULE OF CHANGES IN FUND BALANCE

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	**(G)**
			Projected for Fiscal Year Ending 06/30/03					Adopted Fiscal Year Budget 2003-2004			
		Fund Balance **06/30/02** { as restated }	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance **06/30/03** { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	**Total Available SOURCES** { E + F }
General County Projects											
Administration Building	Y440	$108,427	$2,549	-	-	-	$110,976	$2,400	-	$110,976	$113,376
Capital Improvement	Y450	16,049,275	98,326	$2,095,823	$5,203,333	$3,008,386	10,031,705	81,000	$18,825,773	10,031,705	28,938,478
Capital Project Sales Tax											
Justice Center	170	10,144,411	-	965,823	2,862,240	1,983,718	6,264,276	-	11,735,724	6,264,276	18,000,000
Juvenile Court / Administration	194	245,373	-	-	245,373	-	-	-	-	-	-
Juvenile Court / Detention	195	448,784	-	390,000	847,629	-	(8,845)	-	8,845	(8,845)	-
Area Service Highway	241	-	-	-	-	-	-	-	4,000,000	-	4,000,000
General Government	100										
Automation & Technology	18	689,375	-	550,000	871,027	-	368,348	-	800,000	368,348	1,168,348
Other Renovations	64	35,000	-	65,000	74,996	-	25,004	-	75,000	25,004	100,004
Port of Entry	65	110,000	-	0	65,000	-	45,000	-	-	45,000	45,000
Economic Development	66	50,000	-	125,000	50,000	-	125,000	-	-	125,000	125,000
New Administration Building	69	-	-	-	-	-	-	-	40,000	-	40,000
Development Services Building	240	2,266,732	-	-	97,785	-	2,168,947	-	2,020,404	2,168,947	4,189,351
Adult Probation Building	350	479,015	11,633	-	-	490,648	-	-	-	-	-
Sheriff Detention Area	393	34,000	-	-	-	-	34,000	-	-	34,000	34,000
Foothills Substation	68	-	-	-	-	-	-	-	145,800	-	145,800
Public Health Building	512	1,123,690	6,693	-	89,283	534,020	507,080	6,000	-	507,080	513,080
Other General Projects	045	422,895	80,000	-	-	-	502,895	75,000	-	502,895	577,895
Development Services	Y451	7,105	169	-	-	-	7,274	150	-	7,274	7,424
CIP - ERP	Y412	-	-	-	-	-	-	-	2,217,627	-	2,217,627
Life Cycle Management	Y480	-	-	-	-	-	-	-	275,000	-	275,000
Total All Capital Project Funds		23,030,110	299,534	2,095,823	6,555,526	3,008,386	15,861,555	5,503,062	23,318,400	15,861,555	44,683,017
Internal Service Funds											
Health Self-Insurance	Y605	**(692,517)**	5,108,653	547,599	4,450,135	-	513,600	7,555,436	-	513,600	8,069,036
Revolving Fund	Y700	**(7,276)**	142,114	-	84,838	-	50,000	101,269	-	50,000	151,269
Life Cycle Management	Y780	**-**	-	-	-	-	-	275,000	-	-	275,000
Total All Internal Service Funds		(699,793)	5,250,767	547,599	4,534,973	-	563,600	7,931,705	-	563,600	8,495,305
Total All County Funds		$83,000,602	$111,086,279	$25,484,900	$108,329,730	$25,484,900	$85,757,151	$122,213,850	$35,665,895	$85,757,151	$243,636,896
Less: Operating Transfers		-	-	(25,484,900)	-	(25,484,900)	-	-	(35,665,895)	-	-
Less: Quasi-External Transactions		(64,772)	(5,712,907)	(547,599)	(5,097,113)	-	(1,228,165)	(8,423,951)	-	(1,228,165)	(9,652,116)
Grand Total All County Budget - State Form		$82,935,830	$105,373,372	($547,599)	$103,232,617	-	$84,528,986	$113,789,899	-	$84,528,986	$198,318,885

Columna (A) reconsiles to the FY 2002 CAFR

Column (B2) MUST = Column (C2) per GAAP

Column (D) Must = Column (F) per State Statute

Column (E2) must = Column (H2) per GAAP

YUMA COUNTY
SCHEDULE OF CHANGES IN FUND BALANCE

		(H1)	(H 2)	(I 1)	(I 2)	(X)	**(J)**	(K)	(L)	**(M)**	(N)
		Adopted for Fiscal Year Budget 2003-2004									Estimated
				Various Other Designations			**Total**	Anticipated	Net	**Sources**	Unreserved
		Expenditures	Transfers Out	Cash & GAAP Reserve	Contingency & Other Future	Set Asides	**Appropriated USES**	Reversions	Operating Gain / (Loss)	**over/(under) USES**	Fund Balance **06/30/04**
		{ per Budget }	{per Budget}	{ per Budget }	{per Budget}	{per Treasurer}	{ H + I }	{per calculation}	{ E - H +K }	**{ G - J }**	{ D + L }
General County Projects											
Administration Building	Y440	-	$110,397	-	-	$2,979	$113,376	-	($107,997)	-	$0
Capital Improvement	Y450	$27,602,703	475,015	-	$732,880	127,880	28,938,478	-	(9,170,945)	-	732,880
Capital Project Sales Tax											
Justice Center	170	18,000,000	-	-	-	-	18,000,000	-	(6,264,276)	-	-
Juvenile Court / Administration	194	-	-	-	-	-	-	-	-	-	-
Juvenile Court / Detention	195	-	-	-	-	-	-	-	8,845	-	-
Area Service Highway	241	4,000,000	-	-	-	-	4,000,000	-	0	-	-
General Government	100										
Automation & Technology	18	1,168,348	-	-	-	-	1,168,348	-	(368,348)	-	-
Other Renovations	64	100,004	-	-	-	-	100,004	-	(25,004)	-	-
Port of Entry	65	45,000	-	-	-	-	45,000	-	(45,000)	-	-
Economic Development	66	100,000	25,000	-	-	-	125,000	-	(125,000)	-	-
New Administration Building	69	-	-	-	40,000	-	40,000	-	40,000	-	40,000
Development Services Building	240	4,189,351	-	-	-	-	4,189,351	-	(2,168,947)	-	-
Adult Probation Building	350	-	-	-	-	-	-	-	-	-	-
Sheriff Detention Area	393	-	-	-	34,000	-	34,000	-	-	-	34,000
Foothills Substation	68	-	-	-	145,800	-	145,800	-	145,800	-	145,800
Public Health Building	512	-	-	-	513,080	-	513,080	-	6,000	-	513,080
Other General Projects	045	-	450,015	-	-	127,880	577,895	-	(375,015)	-	0
Development Services	Y451	-	-	-	7,229	195	7,424	-	150	-	7,229
CIP - ERP	Y412	2,217,627	-	-	-	-	2,217,627	-	-	-	-
Life Cycle Management	Y480	275,000	-	-	-	-	275,000	-	-	-	-
Total All Capital Project Funds		38,420,383	585,412	-	5,500,778	176,444	44,683,017	-	(10,184,333)	-	5,500,778
Internal Service Funds											
Health Self-Insurance	Y605	6,868,912	-	$1,200,000	-	124	8,069,036	-	686,524	-	1,200,000
Revolving Fund	Y700	99,069	-	50,000	-	2,200	151,269	-	2,200	-	50,000
Life Cycle Management	Y780	275,000	-	-	-	-	275,000	-	0	-	0
Total All Internal Service Funds		7,242,981	-	1,250,000	-	2,324	8,495,305	-	688,724	-	1,250,000
Total All County Funds		$158,870,523	$35,665,895	$14,692,181	$31,783,063	$2,625,234	$243,636,896	$4,418,586	($32,238,087)	(0)	$50,893,830
Less: Operating Transfers		-	(35,665,895)	-	-	-	-	-	-	-	-
Less: Quasi-External Transactions		(7,935,227)	-	(1,250,000)	(446,682)	(20,207)	(9,652,116)	-	(488,724)	-	(1,696,682)
Grand Total All County Budget - State Form		$150,935,296	-	$13,442,181	$31,336,381	$2,605,027	$198,318,885	$4,418,586	($32,726,811)	-	$49,197,148

Columns (I1) & (12) are allowable standard designations

Column (J) must = Column (G) as shown in Column (M)

Column (X) could happen FY 2003, FY 2004 or later

Column (M) Must be Zero

YUMA COUNTY
Interfund Transfer Summary
All County Funds

		TRANSFERS TO:																
TRANSFERS FROM:		General Fund Y100	Rabies Control Y207	Victim's Program Y211	Health Services Y212	Byrne Grant Y218	Jail District Y300	Gang Resistant Y304	Clk Sup IV-D Y351	Sup Crt IV-D Y353	Fill the Gap Y354	Jail R & R Y401	Capital Improvement Y450	ERP Fin/HR Y412	Life Cycle Management Y480	Jail (D/S) Y500	COP (D/S) Y503	**Total Transfers Out**
General Fund	Y100	-	$ 205,467	$ 47,501	$ 1,274,864	$ 16,504	$ 5,507,294	$ 13,161	$ 23,166	$ 7,209	-	-	$ 1,694,204	$ 2,217,627	$ 275,000	-	$ 370,842	**$ 11,652,839**
HURF - DDS	Y206	-	-	-	-	-	-	-	-	-	-	-	900,000	-	-	-	-	**900,000**
Probation Subsidy	Y210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,900	**36,900**
HURF - Public Works	Y213	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-	**250,000**
State Aid Enhancement	Y220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,100	**57,100**
Intensive Probation	Y230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,000	**31,000**
State Aid to Detention	Y259	-	-	-	-	-	-	-	-	-	-	-	8,845	-	-	-	-	**8,845**
Flood Control District	Y295	-	-	-	-	-	-	-	-	-	-	-	237,000	-	-	-	-	**237,000**
Jail District	Y300	-	-	-	-	-	-	-	-	-	-	$ 2,000,000	-	-	-	$ 1,905,405	-	**3,905,405**
Capital Projects Sales Tax	Y330	$423,870	-	-	-	-	-	-	-	-	-	-	15,735,724	-	-	-	1,706,450	**17,866,044**
Local Court Assistance	Y356	-	-	-	-	-	-	-	-	-	$ 135,350	-	-	-	-	-	-	**135,350**
CIP - Administrative Build	Y440	110,397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**110,397**
Capital Imprvoments	Y450	475,015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**475,015**
Total Transfers In		**$1,009,282**	**$ 205,467**	**$ 47,501**	**$ 1,274,864**	**$ 16,504**	**$ 5,507,294**	**$ 13,161**	**$ 23,166**	**$ 7,209**	**$ 135,350**	**$ 2,000,000**	**$ 18,825,773**	**$ 2,217,627**	**$ 275,000**	**$ 1,905,405**	**$ 2,202,292**	**$ 35,665,895**

YUMA COUNTY

Summary of Outstanding Long-Term Debt by Type

for Fiscal Year Ending June 30, 2004

Debt Type Description	Date of Issuance	Maturity	Rate of Interest	Authorized and Issued	Outstanding 7/1/2002	Fiscal Year End 06/30/03			Fiscal Year End 06/30/04	
						Retired	Issued	Outstanding	To be Retired	Outstanding
Revenue Bonds										
Series 1996 - Jail District	November 1, 1996	July 1, 2012	4.6-5.3%	$ 19,400,000	$ 14,460,000	$ 1,125,000	-	$ 13,335,000	$ 1,195,000	$ 12,140,000
Total Revenue Bonds				**$ 19,400,000**	**$ 14,460,000**	**$ 1,125,000**	**-**	**$ 13,335,000**	**$ 1,195,000**	**$ 12,140,000**
Special Assessment Bonds										
Del Sur Estates	April 12, 1999	January 1, 2009	4.75%	$ 191,182	$ 101,000	$ 19,000	-	$ 82,000	$ 19,000	$ 63,000
Donovon Estates	October 19, 1999	January 1, 2024	4.375%	667,000	379,200	17,900	-	361,300	18,600	342,700
El Prado	June 1, 2001	January 1, 2022	4.375%	136,730	136,730	6,837	-	129,893	6,836	123,057
Total Special Assessment Bonds				**$ 994,912**	**$ 616,930**	**$ 43,737**	**-**	**$ 573,193**	**$ 44,436**	**$ 528,757**
Rural Development Loan										
WIFA LOAN (EL PRADO EST)	June 1, 2001	January 1, 2022	3.94%	$ 261,555	$ 220,570	$ 8,838	$ 40,985	$ 252,717	$ 9,187	$ 243,530
Total Rural Development Loans				**$ 261,555**	**$ 220,570**	**$ 8,838**	**$ 40,985**	**$ 252,717**	**$ 9,187**	**$ 243,530**
Certificates of Participation										
Series 1998 - Health Building	April 1, 1998	July 1, 2012	4.0-5.0%	$ 5,340,000	$ 3,590,000	$ 350,000	-	$ 3,240,000	$ 360,000	$ 2,880,000
Series 1999 - Adult Probation Building	November 1, 1999	July 1, 2012	4.0-5.4%	4,405,000	3,385,000	340,000	-	3,045,000	340,000	2,705,000
Series 2001A - Juvenile & Justice Court	March 1, 2001	July 1, 2008	4.0-4.5%	16,640,000	16,440,000	-	-	16,440,000	350,000	16,090,000
Series 2001B - Juvenile & Justice Court	March 1, 2001	July 1, 2008	3.5-4.3%	2,420,000	2,390,000	-	-	2,390,000	50,000	2,340,000
Total Certificates of Participation				**$ 28,805,000**	**$ 25,805,000**	**$ 690,000**	**-**	**$ 25,115,000**	**$ 1,100,000**	**$ 24,015,000**
Grand Total (Memorandum Only)				$ 49,461,467	$ 41,102,500	$ 1,867,575	$ 40,985	$ 39,275,910	$ 2,348,623	$ 36,927,287

Summary of Positions by Agency, including History

Agency	1993-94	1994-95	1995-96	1996-97	Frozen)	97-98 Active (Unfrozen)	1998-99	1999-00	2000-01	2001-02	Adopted 2002-03 Budget	Amended 2002-03 Budget	Requested 2003-04	Rcmnd'd 2003-04 Budget	Adopted 2003-2004 Budget	Notes
Adult Probation	41	61	62.5	67.5	75	74	88.95	89.95	97.95	96.95	92.95	83.95	82.95	82.95	82.95	
Assessor	23	23	24	25	25	21	25	28	28.00	28.00	28.00	28.00	31.00	28.00	28.00	
Attorney	36	41.75	38.75	48	51	50	56.75	56.75	64.79	63.75	65.75	65.75	66.75	64.75	64.75	
Board of Supervisors	11	12	13	18	15	15	14	16	16.00	16.00	16.00	16.00	16.00	16.00	16.00	
Clerk of Superior Court	18	24.25	24.25	28	28.75	26.75	29.7	30.7	33.70	34.20	35.20	35.20	34.20	34.20	34.20	
Constables	4	4	4	4.5	4.5	4	4	4.5	4.50	4.50	4.50	4.50	5.00	5.00	5.00	
Development Services	38	44	46.9	57	56	56	67	72	70.00	69.00	70.00	71.00	78.00	73.00	74.00	
Elections	2	2	2	2	2	2	2	2	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
Facilities Management	9	10	10	12	12	12	12	19	23.00	22.00	25.40	25.40	26.40	26.40	26.40	
Fiduciary	4	4	4	4	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	
Financial Services	10	10	11	14	14	14	15	15	17.00	17.00	17.00	17.00	17.00	17.00	17.00	
Gen. Gov't. - Cable TV								1	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Health Services	79	83.9	79.8	70	88	88	85.33	85.83	84.98	93.00	93.00	93.25	93.25	93.25	93.25	
Housing	15	16	16	17	17	17	16	17	17.00	18.50	18.50	19.00	19.00	19.00	19.00	
Human Resources	5	6	6	8	8	7	8	8	9.00	9.00	9.00	9.00	9.00	9.00	9.00	
Info. Technology Services	11	12	10	14	13	13	14	15	17.00	18.00	20.00	20.00	22.00	21.50	21.50	
Justice Courts	17	20	19.25	22	20.2	20.2	22.95	23.95	24.95	25.70	25.70	26.70	25.70	25.70	25.70	
Juvenile Court	51	66.25	73.18	102.75	101.5	100.5	102.6	106.6	111.70	128.70	143.70	140.70	138.70	138.70	138.70	
Legal Defender					7	7	8	8	10.00	10.00	10.00	10.00	10.00	10.00	10.00	
Library		65	51.34	51.75	51.75	49.3	49.75	52.85	52.91	56.82	58.42	57.67	57.67	57.67	57.67	
Medical Eligibility				24.63	24	23.63	23.63	26.63	26.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Public Defender				18	18	18	18	16	22.00	23.00	21.00	21.00	20.00	20.00	20.00	
Public Works	82	83	83.1	91	92	92	92	93	94.00	95.50	96.50	94.50	95.50	95.50	95.50	
Recorder	8	8	8	10	10	9	10	10	10.00	10.00	10.00	10.00	10.00	10.00	10.00	
School Superintendent	7	5	5	5	5	4	4.75	5	5.00	5.00	5.00	5.00	5.00	5.00	5.00	
Sheriff	166	184	195	77.5	82.5	82.5	90.5	94	95.00	99.50	104.50	104.50	109.50	109.50	109.50	
Jail District	n/a	n/a	n/a	134.5	184.5	184.5	196.5	196	203.00	216.50	217.10	217.10	226.60	226.60	226.60	
Total Sheriff & Jail Dist.	166	184	195	212		267	287	290	298.00	316.00	321.60	321.60	336.10	336.10	336.10	
Superior Court	21	31.5	32.5	34	34	32	25.53	27.95	34.45	39.45	40.45	41.95	45.95	41.95	43.45	
Treasurer	11	11	10.5	10.6	10.6	9.6	9.6	9.6	9.60	9.60	9.60	9.60	9.60	9.60	9.60	
Totals	**669**	**827.65**	**830.07**	**970.73**	**1054.05**	**1035.73**	**1095.29**	**1134.06**	**1188.28**	**1216.42**	**1244.02**	**1233.52**	**1261.52**	**1247.02**	**1249.52**	

1) Medical Eligibility transferred to State, remaining employees now listed in Health.

Summary of 2003-04 Position Changes

Positions in **bold** font identify changes effecting total number. Changes in *italics* font are changes in sources of funding for existing positions.

Agency	FY03 Budget			Agency Requested Changes for 2003-04		Requested Fund #'s (Y100 = General Fund)	Recommended Changes for 2003-04 Budget		Adopted Changes for 2003-04 Budget		FY04 Request				FY04 Recommended				FY04 Adopted Budget			
	GF	Other Funds	Total Positions								GF	Other Funds	Total Positions	Net Change from 03	GF	Other Funds	Total Positions	Net Change from 03	GF	Other Funds	Total Positions	Net Change from 03
Adult Probation	25.48	58.47	83.95	*1.00*	*Probation Officer (Drug Court)*	*Y228 to Y100*	*1.00*	*As requested*	*1.00*	*As requested*	27.91	55.04	82.95	(1.00)	27.91	55.04	82.95	(1.00)	27.91	55.04	82.95	(1.00)
				0.43	*Unit Supervisor (Drug Court Coord)*	*Y378 to Y100*	*0.43*	*As requested*	*0.43*	*As requested*												
				0.50	*Treatment Program Supervisor*	*Y238= 100% to Y238= 50% & Y210 =50%*	*0.50*	*As requested*	*0.50*	*As requested*												
				(1.00)	**Subst. Abuse Counselor (Drug Crt)**	**Y378 to none**	**(1.00)**	**As requested**	**(1.00)**	**As requested**												
				1.00	*Substance Abuse Counselor (Drug Court)*	*Y378 to y100*	*1.00*	*As requested*	*1.00*	*As requested*												
Assessor	28.00	-	28.00	**2.00**	**Title Examiner I**	**Y100**	**0.00**	**No change fr FY03**	**0.00**	**No change fr FY03**	31.00	0.00	31.00	3.00	28.00	0.00	28.00	0.00	28.00	0.00	28.00	0.00
				1.00	**Clerk II**	**Y100**	**0.00**	**No change fr FY03**	**0.00**	**No change fr FY03**												
Attorney	39.00	26.75	65.75	**1.00**	**Legal Secretary I (Criminal Div.)**	**Y100**	**0.00**	**No change fr FY03**	**0.00**	**No change fr FY03**	*43.92*	22.83	66.75	1.00	40.64	24.11	64.75	(1.00)	39.92	24.83	64.75	(1.00)
				1.00	**Legal Secretary I (Victim Services)**	**Y100**	**0.00**	**No change fr FY03**	**0.00**	**No change fr FY03**												
				1.00	*Deputy Co. Attorney (Criminal)*	*fr Y218 to Y100*	*0.00*	*No change fr FY03*	*0.00*	*No change in allocations but $16, 504 in GF available for grant shortfall*												
				1.00	*Clerk II (criminal)*	*fr Y218 to Y100*	*0.00*	*No change fr FY03*	*0.00*													
				0.50	*Special Projects Co. Attorney*	*fr Y282 to Y100 (Crim)*	*0.50*	*As requested*	*0.50*	*As requested*												
				0.12	*Supervising Crim Deputy Attorney*	*fr Y282 to Y100*	*0.12*	*As requested*	*0.12*	*As requested*												
				0.42	*Legal Secretary II (Victim Services)*	*fr Y211 to Y100*	*0.42*	*As requested*	*0.42*	*As requested*												
				0.19	*Victim Services Advocate II (Andre)*	*fr Y211=55% & Y100=45% to Y211=74% & Y100=26%*	*0.19*	*As requested*	*1.00*	*As requested*												
				0.49	*Victim Services Advocate II (Fitch)*	*fr Y211=25% &Y100=75% to Y211=74% & Y100=26%*	*0.49*	*As requested*	*1.00*	*As requested*												
				0.26	*Victim Services Advocate II (King)*	*fr Y211=100% to Y211 =74% & Y100=26%*	*0.26*	*As requested*	*1.00*	*As requested*												
				0.26	*Victim Services Advocate II (Evancho)*	*fr Y211=100% to Y211=74% & Y100=26%*	*0.26*	*As requested*	*1.00*	*As requested*												
				0.02	*Paralegal*	*fr Y284=40% &Y354=60% to Y284=38% & Y354=62%*	*0.02*	*As requested*	*0.40*	*As requested*												
				0.04	*Legal Secretary II (Victim Services)2pos's*	*fr Y211=100% toY211=98% & Y100=2%*	*0.04*	*As requested*	*2.00*	*As requested*												
				(1.00)	**Clerk II**	**fr Y281 to none**	**(1.00)**	**As requested**	**(1.00)**	**As requested**												
Board of Supervisors	16.00	-	16.00		No change		0.00	As requested	0.00	As requested	16.00	0.00	16.00	0.00	16.00	0.00	16.00	0.00	16.00	0.00	16.00	0.00
Clerk of the Sup'r Court	28.28	6.92	35.20	*0.20*	*Court room Clerk II*	fr y100=40%,y351=40% & y353=20% to y100 =60% & y351=40%	0.00	*No change fr FY03*	0.20	As requested	28.48	5.72	34.20	(1.00)	28.28	5.92	34.20	(1.00)	28.48	5.72	34.20	(1.00)
				(1.00)	***Court Services Asst I***	**Y307 to none**	**(1.00)**	**As requested**	**(1.00)**	**As requested**												
				2.00	*Court Services Asst I (Child Support)*	*Continue Y100@34% (66% remains in Y351)*	*2.00*	*As requested*	*2.00*	*As requested*												

Summary of 2003-04 Position Changes

Positions in **bold** font identify changes effecting total number. Changes in *italics* font are changes in sources of funding for existing positions.

Agency	FY03 Budget			Agency Requested Changes for 2003-04		Requested Fund #'s (Y100 = General Fund)	Recommended Changes for 2003-04 Budget		Adopted Changes for 2003-04 Budget		FY04 Request				FY04 Recommended				FY04 Adopted Budget			
	GF	Other Funds	Total Positions								GF	Other Funds	Total Positions	Net Change from 03	GF	Other Funds	Total Positions	Net Change from 03	GF	Other Funds	Total Positions	Net Change from 03
Constables	4.50		4.50	**0.50**	**Deputy Constable I**	**Y100**	**0.50**	**As requested**	**0.50**	**As requested**	5.00	0.00	5.00	0.50	5.00	0.00	5.00	0.50	5.00	0.00	5.00	0.50
Develop-ment Serv.	46.85	24.15	71.00	**1.00**	**Combination Inspector**	**Y100**	**1.00**	**As requested**	**1.00**	**As requested**	55.03	22.97	78.00	7.00	48.85	24.15	73.00	2.00	49.85	24.15	74.00	3.00
				1.00	**Permit Technician**	**Y100**	**1.00**	**As requested**	**1.00**	**As requested**												
				1.00	**Clerk II \ Records Clerk**	**Y100=66%, Y206=27%, Y295=7%**	**0.00**	**No change fr FY03**	**0.00**	**No change fr FY03**												
				1.00	**Environmental Program Specialist**	**Y100**	**0.00**	**No change fr FY03**	**1.00**	**As requested**												
				2.00	**Planner II**	**Y100**	**0.00**	**No change fr FY03**	**0.00**	**No change fr FY03**												
				1.00	**Secretary I**	**Y100**	**0.00**	**No change fr FY03**	**0.00**	**No change fr FY03**												
				1.00	*Account Clerk II*	*fr Y100=0,Y206=75, Y295=25 to Y100=83%, Y206=14, Y295=3%*	*0.00*	*No change fr FY03*	*0.00*	*No change fr FY03*												
				1.00	*Account Clerk II*	fr y100=0, y206=100% to Y100=69%,Y206=26%, Y295=5%	*0.00*	*No change fr FY03*	*0.00*	*No change fr FY03*												
Elections	2.00	-	2.00		No change		0.00	As requested	0.00	As requested	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00
Facilities Mgmt.	23.40	2.00	25.40	**1.00**	**HVAC Mechanic**	**Y100**	**1.00**	**As requested**	**1.00**	**As requested**	24.40	2.00	26.40	1.00	24.40	2.00	26.40	1.00	24.40	2.00	26.40	1.00
Fiduciary	3.75	-	3.75		No change		0.00	As requested	0.00	As requested	3.75	0.00	3.75	0.00	3.75	0.00	3.75	0.00	3.75	0.00	3.75	0.00
Financial Services	16.90	0.10	17.00		No change		0.00	As requested	0.00	As requested	16.90	0.10	17.00	0.00	16.90	0.10	17.00	0.00	16.90	0.10	17.00	0.00
General Gov't (Channel 77)	1.00	-	1.00		No change		0.00	As requested	0.00	As requested	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Health (exc. Fiduciary)	2.00	91.25	93.25		No change		0.00	As requested	0.00	As requested	2.00	91.25	93.25	0.00	2.00	91.25	93.25	0.00	2.00	91.25	93.25	0.00
Housing	-	19.00	19.00		No change		0.00	As requested	0.00	As requested	0.00	19.00	19.00	0.00	0.00	19.00	19.00	0.00	0.00	19.00	19.00	0.00
Human Resources	8.00	1.00	9.00		No change		0.00	As requested	0.00	As requested	8.00	1.00	9.00	0.00	8.00	1.00	9.00	0.00	8.00	1.00	9.00	0.00
Info. Tech. Services	20.00		20.00	**0.50**	**Info Systems Security Manager**	**Y100=50%, Y300=50%**	**0.50**	**As requested**	**0.50**	**As requested**	21.50	0.50	22.00	2.00	21.50	0.00	21.50	1.50	21.50	0.00	21.50	1.50
				1.00	**Computer Technician I**	**Y100**	**1.00**	**As requested**	**1.00**	**As requested**												
Justice Courts	23.09	3.61	26.70	**(1.00)**	**Court Marshall**	**Y100 to none**	**(1.00)**	**As requested**	**(1.00)**	**As requested**	22.09	3.61	25.70	(1.00)	22.09	3.61	25.70	(1.00)	22.09	3.61	25.70	(1.00)
Juvenile Court	56.84	83.86	140.70	**(1.00)**	**Probation Officer**	**Y265 to none**	**(1.00)**	**As requested**	**(1.00)**	**As requested**	56.84	81.86	138.70	(2.00)	56.84	81.86	138.70	(2.00)	56.84	81.86	138.70	(2.00)
				(1.00)	**Surveillance Officer**	**Y265 to none**	**(1.00)**	**As requested**	**(1.00)**	**As requested**												
				1.00	*Program Specialist (eff. 9/03)*	*Y262 to Y245*	*1.00*	*As requested*	*1.00*	*As requested*												
				1.00	*Courtroom Clerk II*	*Fr: Y246=40% ,Y245=8% & Y265=52% to Y246=44% & Y245=56%*	*1.00*	*As requested*	*1.00*	*As requested*												
				1.00	*Dependency Clerk*	*Continue Y100 @100%*	*1.00*	*As requested*	*1.00*	*As requested*												
				2.00	*Detention Officer*	*Continue Y100 @100%*	*2.00*	*As requested*	*2.00*	*As requested*												

Summary of 2003-04 Position Changes

Positions in **bold** font identify changes effecting total number. Changes in *italics* font are changes in sources of funding for existing positions.

Agency	FY03 Budget			Agency Requested Changes for 2003-04		Requested Fund #'s (Y100 = General Fund)	Recommended Changes for 2003-04 Budget		Adopted Changes for 2003-04 Budget		FY04 Request				FY04 Recommended				FY04 Adopted Budget			
	GF	Other Funds	Total Positions								GF	Other Funds	Total Positions	Net Change from 03	GF	Other Funds	Total Positions	Net Change from 03	GF	Other Funds	Total Positions	Net Change from 03
Legal Defender	9.00	1.00	10.00	0.00	No change		0.00	As requested	0.00	As requested	9.00	1.00	10.00	0.00	9.00	1.00	10.00	0.00	9.00	1.00	10.00	0.00
Library District	-	57.67	57.67		No change		0.00	As requested	0.00	As requested	0.00	57.67	57.67	0.00	0.00	57.67	57.67	0.00	0.00	57.67	57.67	0.00
Public Defender	20.00	1.00	21.00	**(1.00)**	**Attorney II**	**Y100 to contract services**	**(1.00)**	**As requested**	**(1.00)**	**As requested**	19.00	1.00	20.00	(1.00)	19.00	1.00	20.00	(1.00)	19.00	1.00	20.00	(1.00)
Public Works	6.83	87.67	94.50	**1.00**	**Park\Improvement Dist Specialist**	**Y100=25%, Y700=75%**	**1.00**	**As requested**	**1.00**	**As requested**	6.55	88.95	95.50	1.00	6.55	88.95	95.50	1.00	6.55	88.95	95.50	1.00
				1.00	*Secretary I*	*fr Y700 =100% to Y100=2%,Y213=97%, Y271=1%*	*1.00*	*As requested*	*1.00*	*As requested*												
				0.03	*Secretary II*	*fr Y100=2%,Y213=97%, Y271=1% to Y213 100%*	*0.03*	*As requested*	*0.03*	*As requested*												
				1.00	*GIS Technician*	*fr Y100=30%, Y213=40%, Y271=30% to Y100=2%, Y213=97%, Y271=1%*	*1.00*	*As requested*	*1.00*	*As requested*												
				0.25	*Park\Improvement Dist Specialist*	fr Y100=50% & Y700=50% to Y100=25% & Y700=75%	*0.25*	*As requested*	*0.25*	*As requested*												
Recorder	8.00	2.00	10.00		No change		0.00	As requested	0.00	As requested	8.00	2.00	10.00	0.00	8.00	2.00	10.00	0.00	8.00	2.00	10.00	0.00
School Supt.	5.00	-	5.00		No change		0.00	As requested	0.00	As requested	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00
Sheriff (except Jail)	95.50	9.00	104.50	**5.00**	**Deputy Sheriff**	**Y100=25% & Y306=75%**	**5.00**	**As requested**	**5.00**	**As requested**	96.75	12.75	109.50	5.00	100.50	9.00	109.50	5.00	100.50	9.00	109.50	5.00
Sheriff (Jail District only)	-	#####	217.10	**7.00**	**Detention Officer**	**Y300**	**7.00**	**As requested**	**7.00**	**As requested**	0.00	226.60	226.60	9.50	0.00	226.60	226.60	9.50	0.00	226.60	226.60	9.50
				1.00	**Custodian Supervisor**	**Y300**	**1.00**	**As requested**	**1.00**	**As requested**												
				1.00	**Account Clerk II**	**Y300**	**1.00**	**As requested**	**1.00**	**As requested**												
				0.50	**IT Security Manager**	**Y300**	**0.50**	**As requested**	**0.50**	**As requested**												
Superior Court	36.65	5.30	41.95	**1.00**	**Program Manager (Court Admininistration)**	**Y100**	**0.00**	**No change fr FY03**	**0.00**	**No change fr FY03**	42.00	3.95	45.95	4.00	36.65	5.30	41.95	0.00	38.23	5.22	43.45	1.50
				2.00	**Court Security Officer I**	**Y100**	**0.00**	**No change fr FY03**	**1.50**	**Y100**												
				1.00	**Computer Technician**	**Y100**	**0.00**	**No change fr FY03**	**0.00**	**No change fr FY03**												
				0.75	*Court Commissioners*	*fr Y354 to Y100*	*0.00*	*No change fr FY03*	*0.00*	*No change fr FY03*												
				1.00	*Judicial Assistant*	*fr y354=40%, Y353=20% &Y351=40% to Y100=60% & Y351=40%*	*0.00*	*No change fr FY03*	*0.12*	*fr y354=40%, Y353=20% &Y351=40% to Y100=8% Y351=40% Y353=12% Y354=40%*												
				0.2	*Case Flow Manager*	*fr Y378 toY354*	*0.20*	*As requested*	*0.20*	*As requested*												
				0.5	*Automation Training Specialist*	*fr Y356 toY380*	*0.50*	*As requested*	*0.50*	*As requested*												
Treasurer	9.60	-	9.60		No change		0.00	No change fr. FY02	0.00	No change fr. FY02	9.60	0.00	9.60	0.00	9.60	0.00	9.60	0.00	9.60	0.00	9.60	0.00
Total	535.67	697.85	1,233.52								561.72	699.80	1,261.52	28.00	547.46	699.56	1,247.02	13.50	549.52	700.00	1249.52	16.00

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A Guide to Reading Agency Budgets

Agency Budgets are presented alphabetically by agency name. The layout of each budget follows a standard format. The following notes may assist the reader in understanding some of the different types of information contained within each budget.

Mission Statement. Self explanatory.

Customer Services. Provides a brief description of the range of services provided by an Agency.

Initiatives for the Budget Year. Identifies programmatic changes presented in the new budget.

Table of Organization. This is a summarized organization chart showing functional relationships within the agency.

Chart Showing Change in Agency's General Fund Expenditure compared to Countywide General Fund Change. **(History)**
The chart shows the change in General Fund expenditures over the years. The changes are all relative to the base year shown on the chart. In other words, the changes are cumulative from the base year, rather than only showing the change from the prior year. The expenditures do not include unspent fund balances; thus the charts depict changes in actual dollars spent.

Some agencies, for example, Housing and the Library District, do not rely on the General Fund for any financial support; consequently, there are no charts for these agencies.

Chart Showing Change in Agency's Expenditures of all funds compared to Change Countywide. **(History**)
Many agencies' budgets consist of revenues/ expenditures from more than just the General Fund. These charts depict the changes in each agency's total budget (all revenue sources) over time and compare the change to the Countywide change. The data for the Countywide change uses the total expenditures for all governmental funds, and excludes unspent fund balances. The changes are all relative to the base year shown on the chart. In other words, the changes are cumulative from the base year, rather than only showing the change from the prior year.

(cont'd)

Budget (Revenue & Expenditure History and Budget)
In addition to a financial history, this table shows the total dollars requested, recommended and adopted. The amounts shown are summary totals of individual line item anounts contained in the County's computerized database. The amounts shown in the budget columns, for both revenue and for expenditures, include appropriations for fund balances which are not expected to be spent. Consequently, the budget totals overstate what the agency actually plans to spend in the year. The charts described above do a better job of depicting amounts planned to be spent.

Comparison of Cost Centers.
The County Attorney's Office, Development Services and Health Department budgets are complex budgets. A table has been prepared for each of these agencies showing in more detail the types of programs supported by the agency's overall budget.

Performance Measures.
Agencies have been developing statistical measures in order to provide information about the organization's performance and to indicate areas where additional resources may be needed.

As with most statistical information, this data should not be seen as conclusive in and of itself. In some cases, the data is useful simply because it draws our attention to apparent issues that merit investigation. This may be particularly true for those charts that compare Yuma County to other jurisdictions. This information reflects initial data from the County's benchmarking effort. In most cases, the data from other jurisdictions is from published reports and County staff may incorrectly assume the data is directly comparable. As time progresses, personal follow up will occur with these jurisdictions to confirm the comparability of the data.

When the term peer counties appears on the charts, this refers to the Counties of Cochise, Mohave, Pinal and Yavapai. These are Arizona counties similar in population to Yuma County.

Authorized Staffing.
The tables and charts on this page provide a count of positions funded by that particular Agency's budget. In some cases, some of the positions may be appear in one budget, but the supervision Is provided by another agency. For example, a maintenance worker may appear in the Jail District budget, but supervision is provided by the Facilities Management Department.

Agency Mission

The mission of the Yuma County Adult Probation Department is to provide the highest quality service to the Courts, community and adult offenders. This is accomplished by offering accurate, reliable information, promoting public safety through effective community based supervision and enforcement of Court orders, and affording offenders the realistic opportunity to initiate positive changes.

Customer Services

* Presentence Investigations (PSI) - Prepare presentence investigations that provide the Court with a complete background on the defendant and a sentencing recommendation based on individual issues/variables of the case and the defendant.
* Standard Probation Supervision - Pursuant to statute, provide supervision services to over eight hundred fifty individuals on standard probation supervision. Standard probation caseloads are staffed at a 60:1 probationer per probation officer ratio.
* Intensive Probation Supervision (IPS) - Pursuant to statute, provide surveillance and supervision services to two hundred fifty individuals on house arrest. IPS caseloads are staffed by a team consisting of a probation officer and a surveillance officer. The caseloads are capped at twenty-five probationers per team.
* Electronic Monitoring (EM)/Work Furlough Program - EM is a jail diversion program to alleviate jail overcrowding. The EM program has forty-five bracelets and EM participants are charged a daily fee that equals one hours' wage or $5.00, whichever is greater. Work Furlough enables probationers maintain employment or attend school during the day while returning to custody to spend the night. Work Furlough participants are charged a daily fee that equals one hours' wage or $5.00, whichever is greater.
* Community Restoration - The department supervises restoration projects in the community. In FY 00-01, the department coordinated over 135,000 hours of community service.

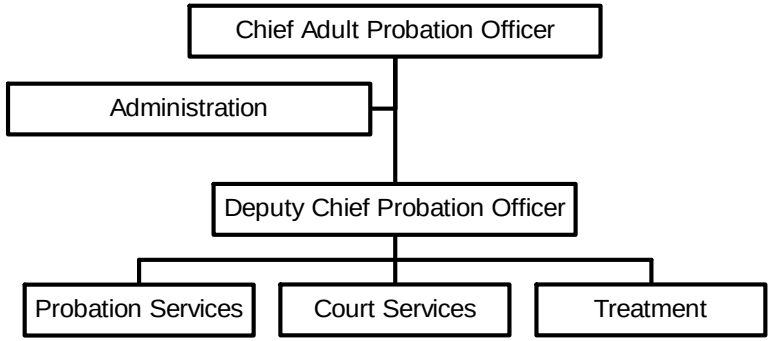
Agency Initiatives for 2003-2004

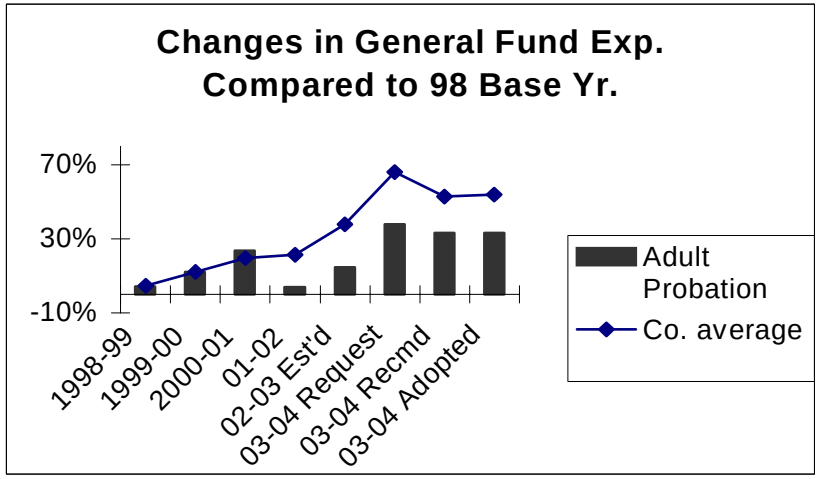
Agency Request:
Due to expropriations/budget cuts in state grants, the department is requesting funding for 2.43 FTE's for Drug Court and increases in general fund support for supplies, printing, travel and urinalysis, etc., in order to effectively operate the department.

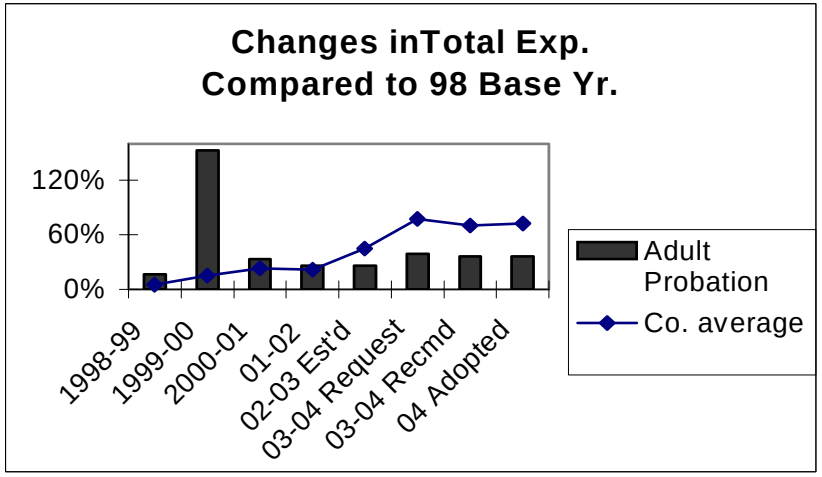
County Administrator's Recommendation: Supports the Agency's request; however, several of the supplies and services requested to be shifted in the General Fund are recommended to remain in Special Revenue Funds.

Board of Supervisors' Action:
As recommended.

Table of Organization







Revenue & Expenditure History and Budget

	01-02 Actual	03 Amended Budget	02-03 Est'd	03-04 Request	03-04 Recom'ded	04 Adopted
Revenues						
General Fund	$ 1,000,031	$ 1,102,378	$ 1,102,378	$ 1,325,477	$ 1,280,654	$ 1,280,654
Special Revenue Funds (incl. trans. In)	$ 2,843,941	$ 2,672,002	$ 2,718,341	$ 3,089,015	$ 3,014,735	$ 3,014,735
Total Revenue	$ 3,843,972	$ 3,774,380	$ 3,820,719	$ 4,414,492	$ 4,295,389	$ 4,295,389
Special Revenue Funds Carried Fwd	$ -	$ 370,880	$ 369,425	$ 179,164	$ 240,769	$ 238,840
Total Sources	$ 3,843,972	$ 4,145,260	$ 4,190,144	$ 4,593,656	$ 4,536,158	$ 4,534,229
Expenditures						
Personnel Services	$ 3,346,460	$ 3,558,710	$ 3,541,522	$ 3,945,110	$ 3,959,187	$ 3,959,187
Supplies and Services	$ 580,126	$ 312,260	$ 377,967	$ 414,749	$ 314,669	$ 314,669
Capital Outlay	$ 18,615	$ 31,700	$ 25,338	$ -	$ -	$ -
Total Expenditures	$ 3,945,201	$ 3,902,670	$ 3,944,827	$ 4,359,859	$ 4,273,856	$ 4,273,856
Reserve\Contingency	$ -	$ 242,590	$ 16,141	$ 231,868	$ 260,373	$ 260,373
Total Uses	$ 3,945,201	$ 4,145,260	$ 3,960,968	$ 4,591,727	$ 4,534,229	$ 4,534,229

Explanation of Agency Budget Changes

Agency Request:

Revenues:

General fund support of Adult Probation Programs is increased due to expropriations in state grants.

Personnel:

Increase allows for step increases for those eligible pursuant to Judicial Merit Rules, plus funding for 2.43 FTE's shifted to general fund for Drug Court.

Supplies & Services:

State grants have been stripped of all operating funds. Consequently, general funds are requested for office supplies, travel, printing, postage and urinalysis.

County Administrator's Recommendation:

Generally consistent with the Agency's request, including the General Fund support of Drug Court. Recommended Budget reflects State's continuing to pay a share of building lease payment. Recommended budget moves electronic monitoring program expenditures from the General Fund to the Probation Fees fund.

Board of Supervisor's Action:

As recommended.

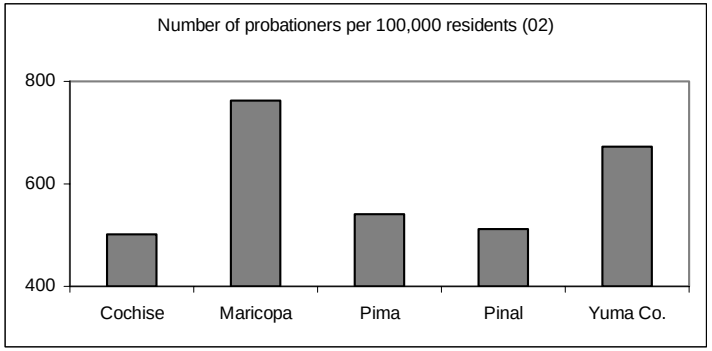
Performance Measures

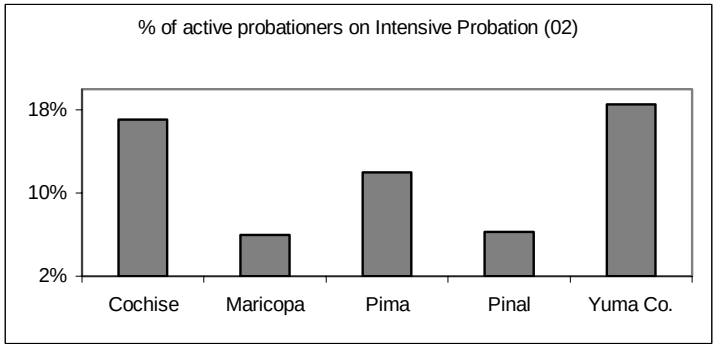
Highlights Customer survey results relating to the quality of service show a substantially improved rating. Expenditures per probationer appear to be higher than in other surveyed counties. Successful completion rates of Standard Probation by probationers are higher than in surveyed counties.

A. Efficiency Measures

	Cochise	Maricopa	Pima	Pinal	Yuma Co.
Employees per 100 probationers (02)	n/a	4.01	6.62	n/a	6.12
02 Expenditures per probationer	3033	2094	3693	2434	3687

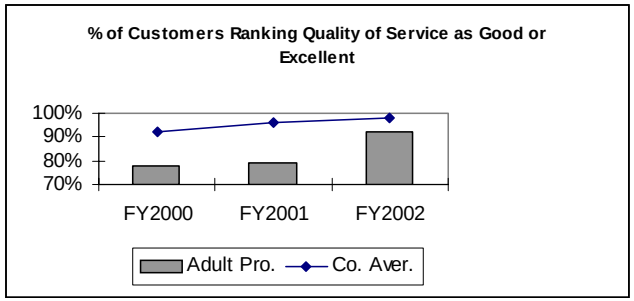
B. Demand Measures





C. Outcome Measures

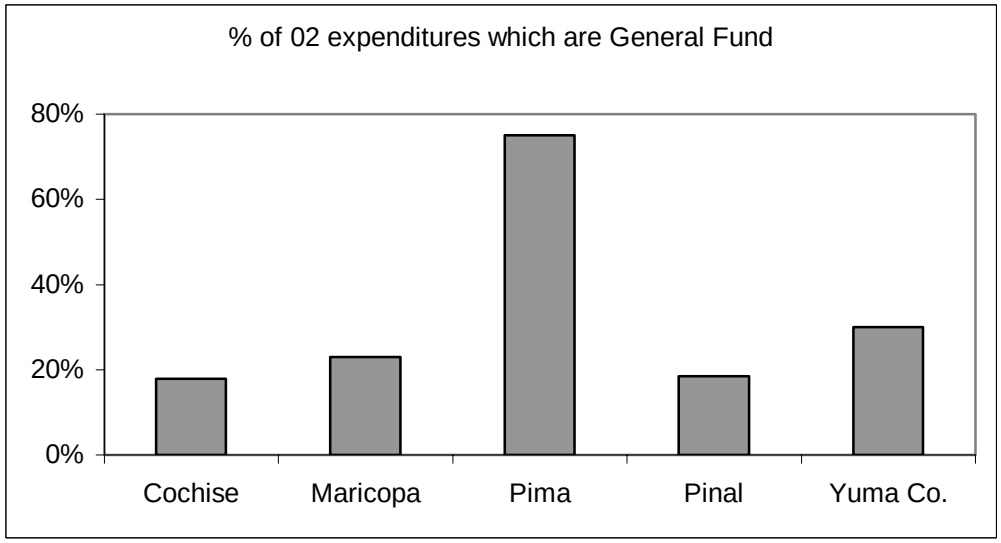
Survey Item	% of residents concurring:		
	CY2000	CY2001	CY2002
Services are a good/excellent value	78	79	77
The County is spending about the right amount of money on this agency	58	53	59
Residents familiar with this agency	62	24	28



C. Outcome Measures (cont'd)

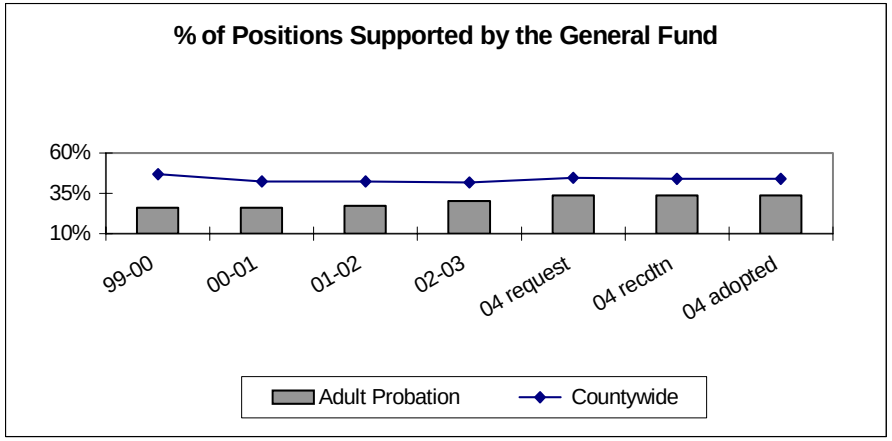
	Cochise	Maricopa	Pima	Pinal	Yuma Co.
% of probationers successfully completing standard probation	27%	29%	31%	15%	41%
% probationers successfully completing intensive probation	5%	3%	16%	3%	4%

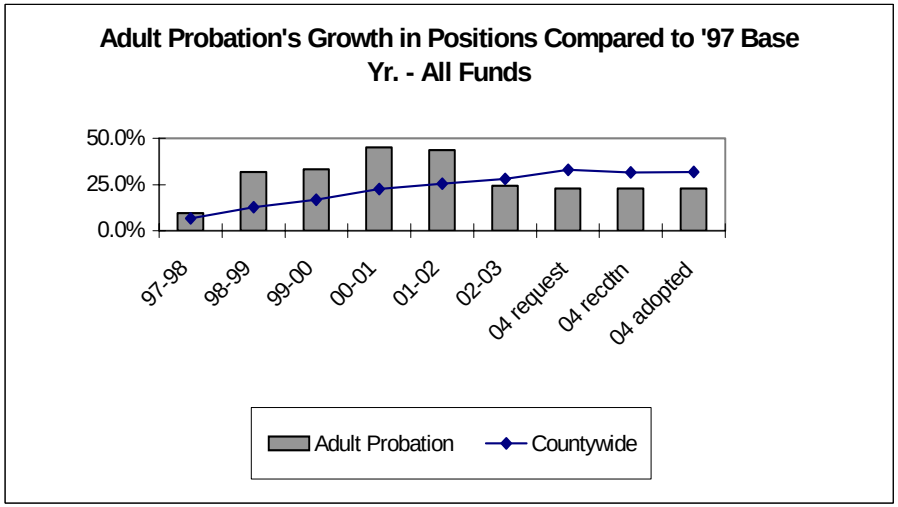
D. Input Measures



Authorized Positions

	01-02	02-03	04 request	04 recdtn	04 adopted
General Fund	26.48	25.48	27.91	27.91	27.91
Special Revenue Funds	70.47	58.47	55.04	55.04	55.04
Total	96.95	83.95	82.95	82.95	82.95





Position Changes Explanation

Agency Request: In anticipation of state grant expropriations/budget cuts, the department is requesting general fund pick-up funding for 2.43 FTE's for Drug Court. These positions include one (1) substance abuse counselor, one (1) adult probation officer and .43 Drug Court Coordinator.

County Administrator's Recommendation:
As requested.

Board of Supervisors' Action:
As recommended.

Agency Mission

It is the mission of the Yuma County Assessor's Office to provide the highest level of public service in our duty to locate, identify and appraise all property that is subject to ad-valorem taxation, at current market value or at the level established by law, classify all property by assessment category and process exemptions established by law.

Customer Services

The Yuma County Assessor's Office performs property appraisals for ad-valorem taxation. As a by-product, we serve the public with title history information, parcel mapping, and property sales data. Our records are open to the public and may be inspected during normal business hours. Our appraisal and title history services are not available to the public.

Agency Initiatives for 2003-2004

Agency Request:

Agency's primary initiative for the fiscal year is the completion of converting computer systems. Many of the office resources will be devoted to finding converted data and correcting it to conform to the new system. Secondary initiatives include: 1. The hiring of one clerk to begin the scanning of all historical records. This project is expected to take four to five years to complete unless resources can be found to contract out the service. 2. The hiring of two Title Examiners to accomplish our strategic plan of processing deeds, MH/RV title documents, and other instruments effecting title within two weeks of recording. 3. Canvassing of all real property parcels and MH/RV rental spaces.

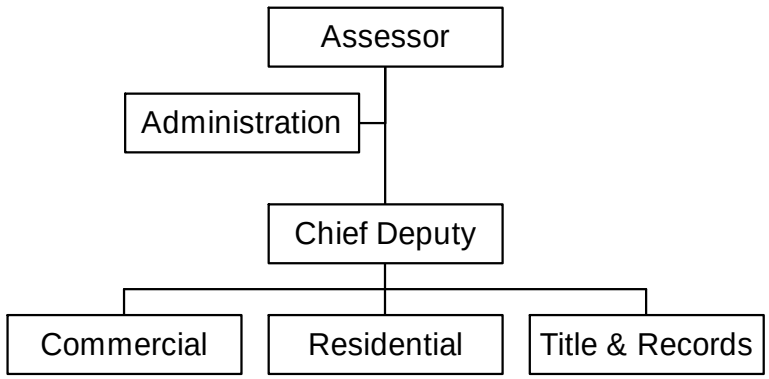
County Administrator's Recommendation:

The agency's initiatives are supported except that additional staff are not recommended.

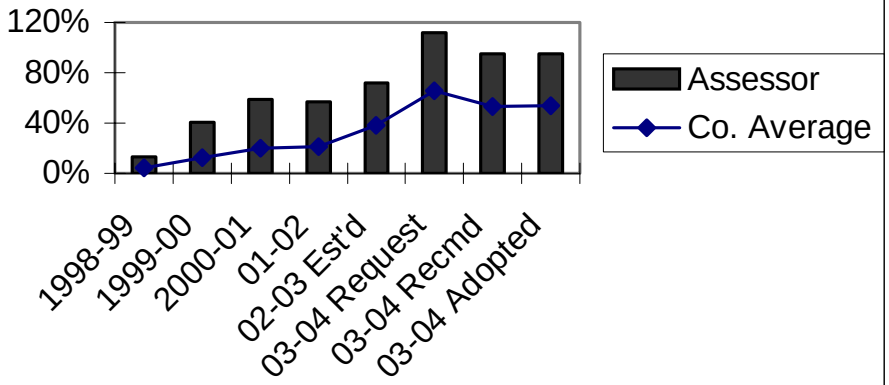
Board of Supervisors' Action:

As recommended.

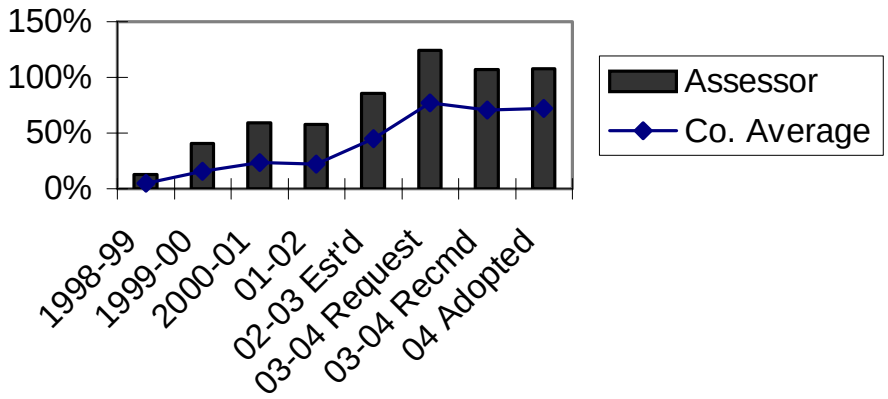
Table of Organization



Changes in General Fund Compared to 98 Base Yr.



Changes in Total Expenditures Compated to 98 Base Yr.



Revenue & Expenditure History and Budget

	01-02 Actual	02-03 Budget	02-03 Est'd	03-04 Request	03-04 Recmd	04 Adopted
Revenues						
General Fund	$ 1,164,882	$ 1,304,678	$ 1,274,747	$ 1,573,951	$ 1,449,783	$ 1,452,776
Special Revenue Funds (incl. trans. In)	$ 73,026	$ 120,000	$ 122,017	$ 120,000	$ 122,000	$ 122,000
Total Revenue	$ 1,237,908	$ 1,424,678	$ 1,396,764	$ 1,693,951	$ 1,571,783	$ 1,574,776
Special Revenue Funds Carried Fwd	$ -	$ 60,000	$ 66,463	$ 60,000	$ 83,975	$ 83,975
Total Sources	$ 1,237,908	$ 1,484,678	$ 1,463,227	$ 1,753,951	$ 1,655,758	$ 1,658,751
Expenditures						
Personnel Services	$ 930,959	$ 1,112,905	$ 1,132,196	$ 1,297,751	$ 1,201,078	$ 1,204,071
Supplies and Services	$ 230,364	$ 237,563	$ 202,056	$ 338,200	$ 310,705	$ 310,705
Capital Outlay	$ 10,122	$ 68,500	$ 68,500	$ 98,500	$ 98,500	$ 98,500
Total Expenditures	$ 1,171,445	$ 1,395,468	$ 1,379,252	$ 1,663,951	$ 1,539,783	$ 1,542,776
Reserve\Contingency	$ -	$ 89,210	$ -	$ 90,000	$ 115,975	$ 115,975
Total Uses	$ 1,171,445	$ 1,484,678	$ 1,379,252	$ 1,753,951	$ 1,655,758	$ 1,658,751

Explanation of Agency Budget Changes

Agency Request:

Revenues:

Higher expenditures require an increased level of General Fund revenue support.

Personnel expenses:

Are higher due to market increases and the addition of three positions.

Supplies & Services:

Are higher due to increases in mailing, Eagle computer system implementation, and GIS (Geographic Information System) request.

Capital Outlay:

Is for one vehicle and request made by GIS. GIS request to be funded by Taxpayers Information fund.

County Administrator's Recommendation:

Generally consistent with the Agency's request, however the costs related to additional personnel are not recommended.

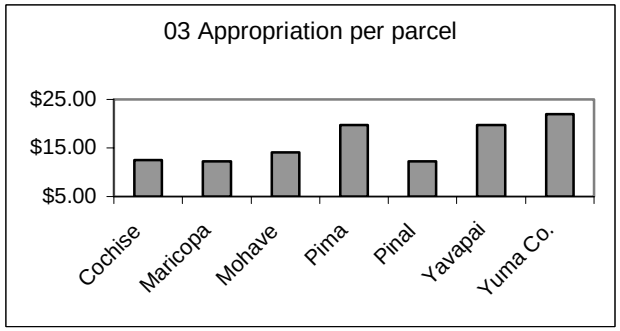
Board of Supervisor's Action:

As recommended.

Performance Measures

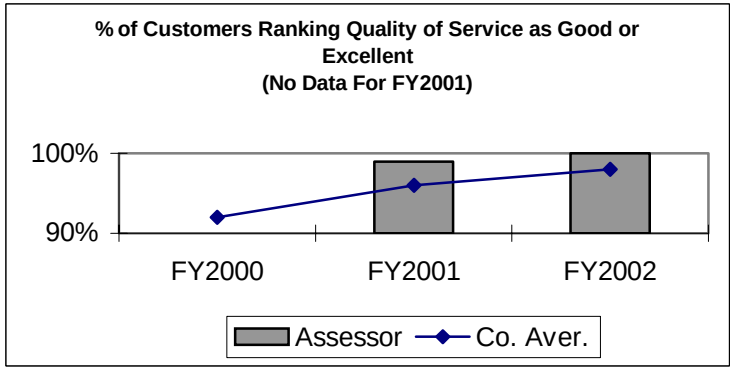
Highlights The Agency's cost per parcel is at the higher end of the scale in comparison to other surveyed counties, but the cost per resident is more middle of the range. The number of appeals of assessed values was cut in half between 2001 and 2002.

A. Efficiency Measures

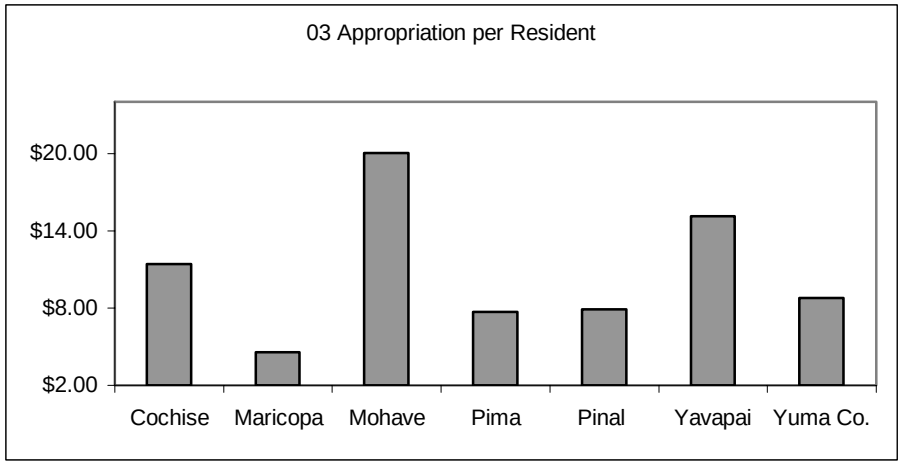


B. Outcome Measures

Survey Item	% of residents concurring:		
	CY2000	CY2001	CY2002
Services are a good/excellent value	89	76	77
The County is spending about the right amount of money on this agency	76	59	63
Residents familiar with this agency	59	59	46



C. Input Measures

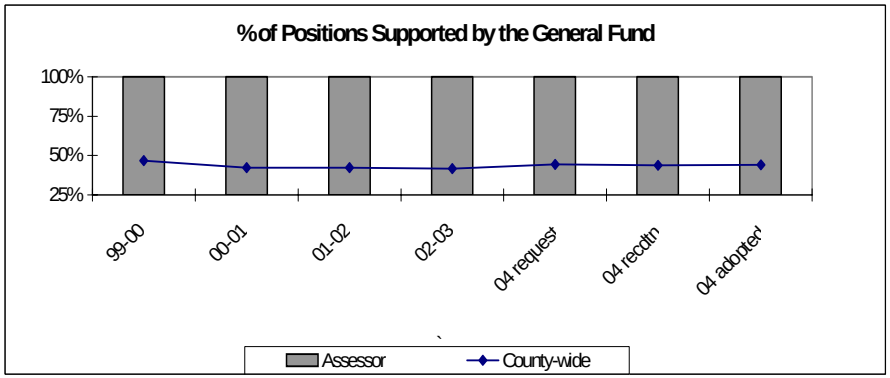


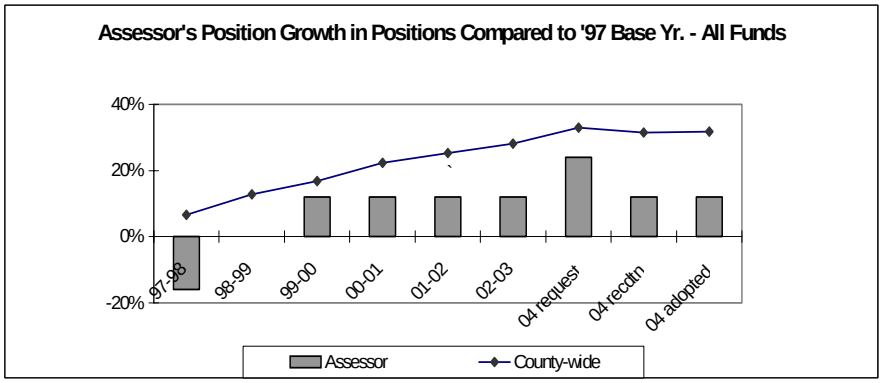
D. Output Measures

	CY1998	CY1999	CY2000	CY2001	CY2002
No. of map changes processed	592	520	434	222	459
No. of Appealed Parcels processed	0	0	108	103	48
No. of title changes processed	na	na	na	8723	9195
Number of parcels canvassed	na	na	na	21620	20896

Authorized Positions

	01-02	02-03	04 request	04 recdtn	04 adopted
General Fund	28	28	31	28	28
Special Revenue Funds	0	0	0	0	0
Total	28	28	31	28	28





Position Changes Explanation

Agency Request: The hiring of the one clerk to begin the scanning of all historical records. the hiring of two Title Examiners to accomplish our strategic plan of processing deeds within two weeks of recording.

County Administrator's Recommendation:
Staffing is recommended at the same level as 2002-03.

Board of Supervisors' Action:
As recommended.

Agency Mission

Our mission is Justice, Protection, Integrity, and Quality Service to all the people of Yuma County, the agencies we are charged to competently represent and the victims of crime, for whom we are charged to advocate.

Customer Services

Prosecution of felonies and misdemeanors in the unincorporated areas of the County, quality legal representation to the County agencies and officials that we represent and notification, advocacy and compensation to victims of crime.

Agency Initiatives for 2003-2004

Agency Request:

We are not starting any new initiatives this year. Our goal is to maintain the same services with greater assistance of the General Fund, due to the cuts in State and Federal Grants which we receive.

County Administrator's Recommendation: The maintenance of services is supported; however programs are generally recommended to continue funding from Special Revenue Fund sources. Additional General Fund support is recommended for Victim Services and for the Community Prosecution Program.

Board of Supervisors' Action:

As recommended.

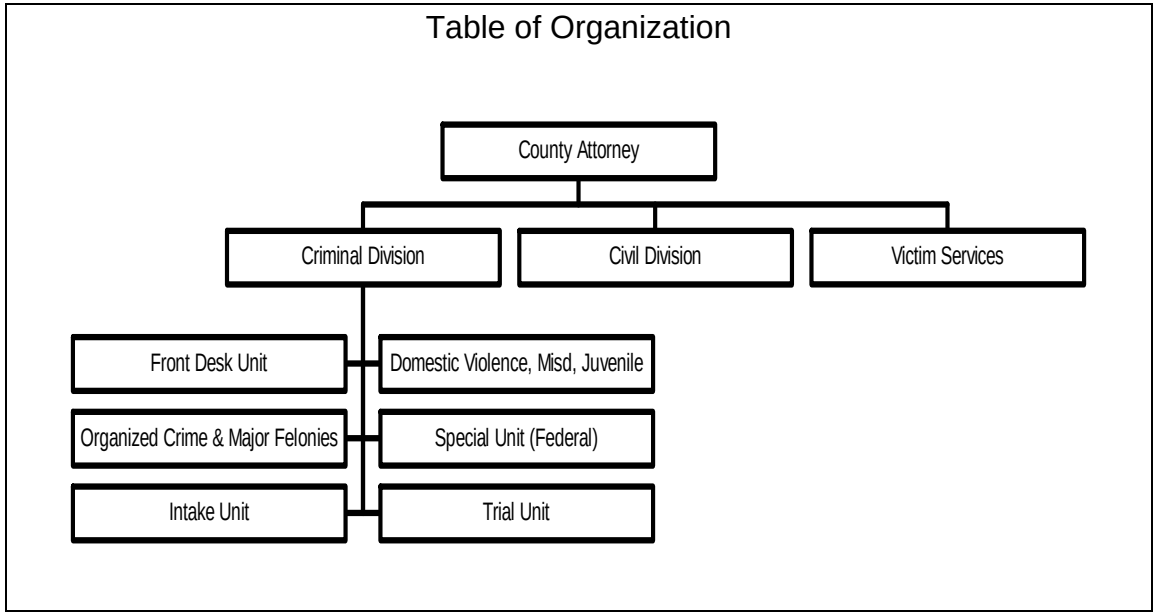
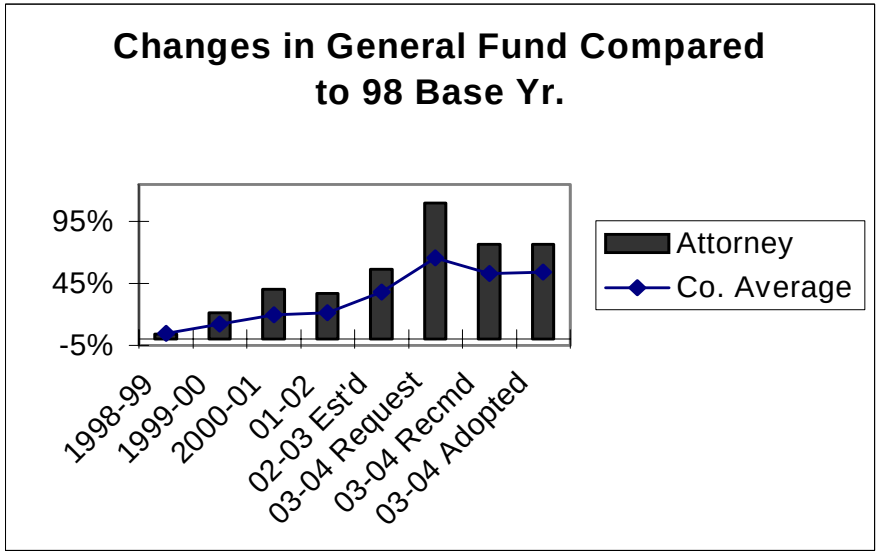
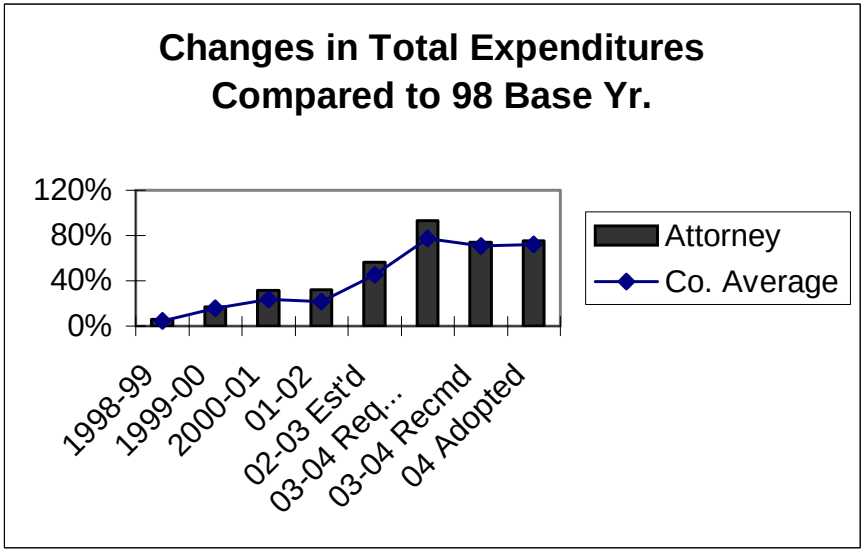


Table of Organization
County Attorney
Criminal Division
Civil Division
Victim Services
Front Desk Unit
Domestic Violence, Misd, Juvenile
Organized Crime & Major Felonies
Special Unit (Federal)
Intake Unit
Trial Unit


Changes in General Fund Compared to 98 Base Yr.
95%
45%
-5%
1998-99
1999-00
2000-01
01-02
02-03 Est'd
03-04 Request
03-04 Recmd
03-04 Adopted
Attorney
Co. Average


Changes in Total Expenditures Compared to 98 Base Yr.
120%
80%
40%
0%
1998-99
1999-00
2000-01
01-02
02-03 Est'd
03-04 Req...
03-04 Recmd
04 Adopted
Attorney
Co. Average

Revenue & Expenditure History and Budget

	01-02 Actual	02-03 Budget	02-03 Est'd	03-04 Request	03-04 Recmd	04 Adopted
Revenues						
General Fund	$ 2,179,288	$ 2,533,120	$ 2,487,788	$ 3,341,909	$ 2,808,077	$ 2,834,200
Special Revenue Funds (incl. trans. In)	$ 1,543,919	$ 2,521,427	$ 2,583,144	$ 2,252,425	$ 2,347,472	$ 2,360,375
Total Revenue	$ 3,723,207	$ 5,054,547	$ 5,070,932	$ 5,594,334	$ 5,155,549	$ 5,194,575
Special Revenue Funds Carried Fwd	$ -	$ 328,544	$ 441,103	$ 441,583	$ 417,582	$ 417,582
Total Sources	$ 3,723,207	$ 5,383,091	$ 5,512,035	$ 6,035,917	$ 5,573,131	$ 5,612,157
Expenditures						
Personnel Services	$ 2,673,096	$ 3,178,818	$ 3,112,345	$ 3,617,168	$ 3,496,718	$ 3,503,983
Supplies and Services	$ 961,987	$ 1,351,195	$ 1,231,998	$ 1,392,153	$ 1,332,696	$ 1,342,696
Capital Outlay	$ 43,291	$ 22,318	$ 8,491	$ 369,960	$ 20,000	$ 41,761
Total Expenditures	$ 3,678,374	$ 4,552,331	$ 4,352,834	$ 5,379,281	$ 4,849,414	$ 4,891,164
Reserve\Contingency	$ -	$ 827,697	$ 63,234	$ 715,549	$ 771,578	$ 771,578
Total Uses	$ 3,980,328	$ 5,717,522	$ 4,690,869	$ 6,309,469	$ 5,921,980	$ 5,963,730

Use of Funds By Cost Centers

	Relation of Cost Centers to Total Agency Budget								Cost Center Changes		
	02-03 Budget		04 Request		04 Recommendation		04 Adopted				
	$	% of Agency Bud.	$	% of Agency Bud.	$	% of Agency Bud.	$	% of Agency Bud.	Request v. 03 Budget	Recdtn v. 03 budget	Adopted v. 03 Budget
Civil Division	$731,162	13%	$759,085	12%	$758,994	13%	$764,790	13%	3.8%	3.8%	4.6%
Criminal Division	$3,177,573	56%	$3,683,553	58%	$3,240,637	55%	$3,272,398	55%	15.9%	2.0%	3.0%
VictimServices	$663,668	12%	$723,023	11%	$768,262	13%	$769,731	13%	8.9%	15.8%	16.0%
Total	$4,572,403	80%	$5,165,661	82%	$4,767,893	80%	$4,806,919	81%	13.0%	4.3%	5.1%
Property & Casualty Risk Mgmt	$1,146,547	20%	$1,146,547	18%	$1,156,811	20%	$1,156,811	19%	0.0%	0.9%	0.9%
Total	$5,718,950	100%	$6,312,208	100%	$5,924,704	100%	$5,963,730	100%	10.4%	3.6%	4.3%

Explanation of Budget Changes

Agency Request:

Revenue: We know for sure that we are losing our Community Prosecution Grant, and have been told not to expect any funds from our Aggravated Domestic Violence Grant, Gang Grant, and complete loss of our Byrne Grant for FY 04/05. That grant currently funds 6 positions. Also we have had absolutely no increases in our Victim Services grants, which means we have no additional income for the increased cost of health insurance, State Retirement, and merit increases.

Personnel: Asking the General Fund to pick up 50% of the Community Prosecution Attorney and 12% of the other attorney that assists her, pick up one of the legal secretary II positions in Victims Services that does notification and is a mandated service; pick up the unfunded portions of the grants for the advocates. We are also asking that Fill-the-Gap funding pick up the funding lost from the Aggravated Domestic Violence Grant. Lastly we are asking for a new position (receptionist) for Victim Services and a reader for our blind attorney.

Supplies and Services: We are requesting printers that need to be replaced.

Capital Outlay: We are requesting capital outlay related to the move to offices in the new Justice Center and a copier for the Criminal Division and for the Juvenile Unit. Both machines are on their last leg and we will not be able to purchase another service agreement because the machines are too old. The copier in the Juvenile Unit is one that we inherited from the Juvenile Court, because it was too old and they could not use it. We have been using it and it is just not working.

County Administrator's Recommendation: Generally differs from the agency request in that funding is provided only for the positions recommended, and the furnishings for the Justice Center are being addressed separately by the Board of Supervisors.

Board of Supervisors' Action:

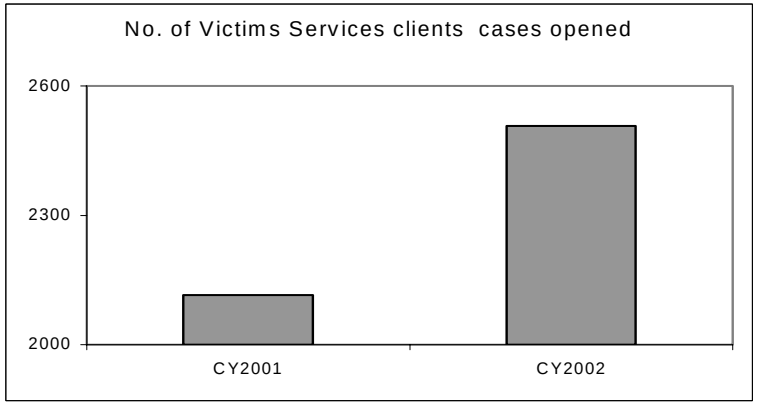
As recommended, with some adjustments for grants and for increased physician services.

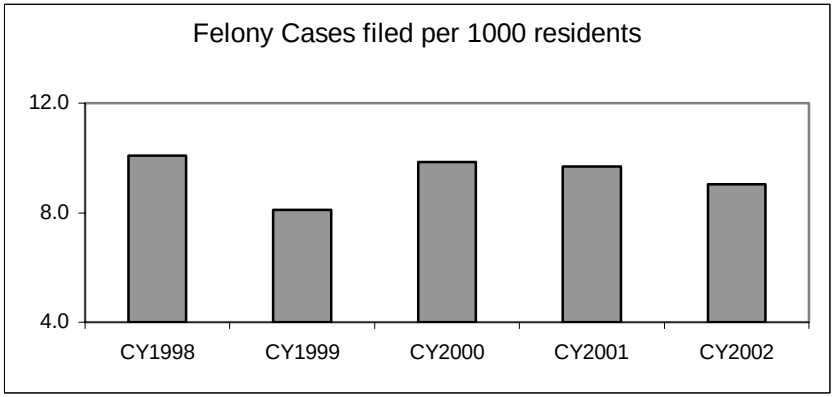
Performance Measures

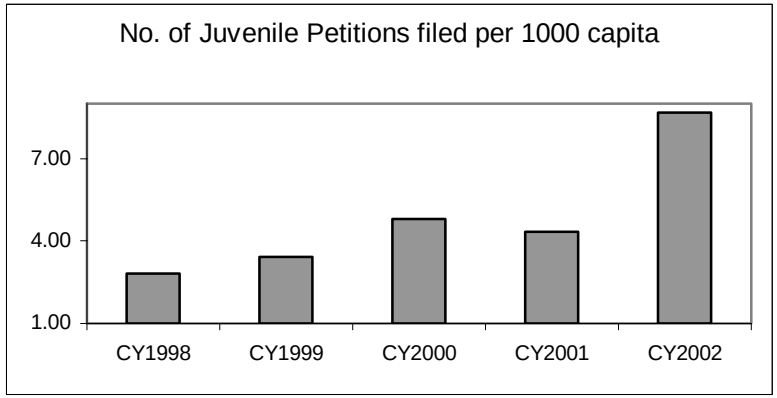
Highlights
In 2002, there was a substantial increase in Juvenile petitions filed compared to the last 4 years. The number of client cases opened by Victims Services increased substantially from 2001 to 2002.

A. Demand Measures

	CY1998	CY1999	CY2000	CY2001	CY2002
# of felony cases reviewed	2670	2180	2386	2502	2470
Misdemeanors filed	776	1022	980	1053	1186

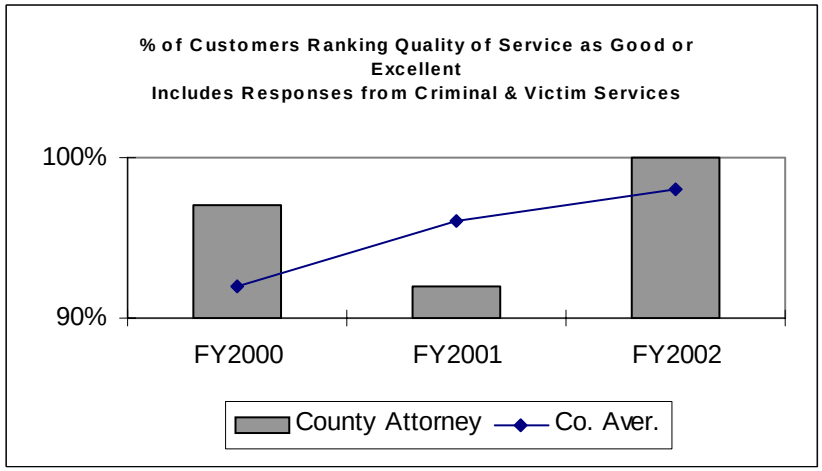






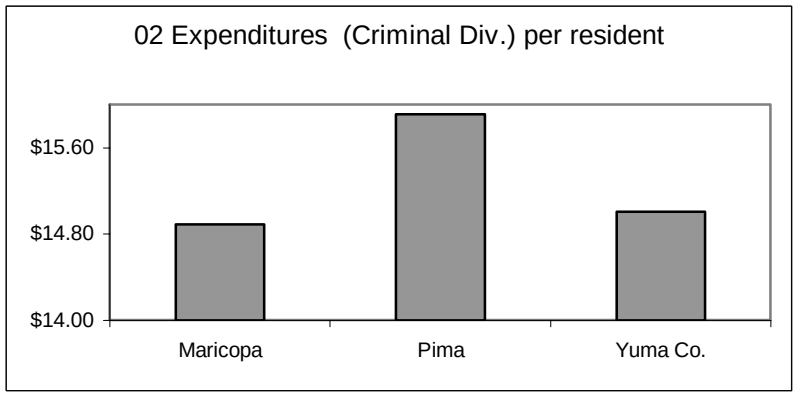
B. . Outcome Measures

Survey Item	% of residents concurring:		
	CY2000	CY2001	CY2002
Services are a good/excellent value	87	73	73
The County is spending about the right amount of money on this agency	75	60	59
Residents familiar with this agency	82	70	39



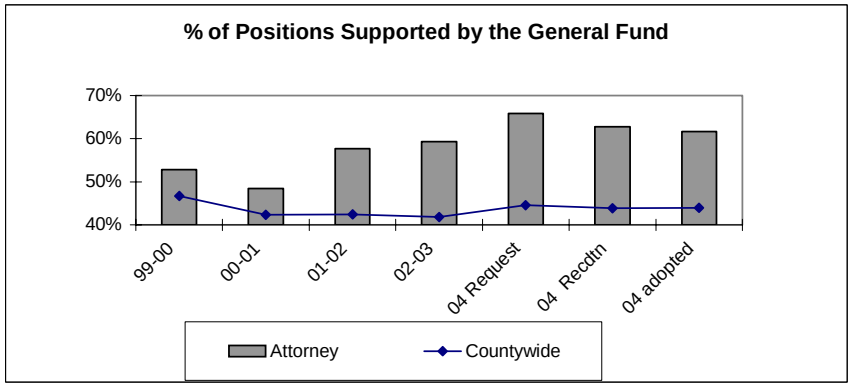
	FY2000	FY2001	FY2002
cost of liability settlements/judgments per resident	$0.43	$0.73	$0.45

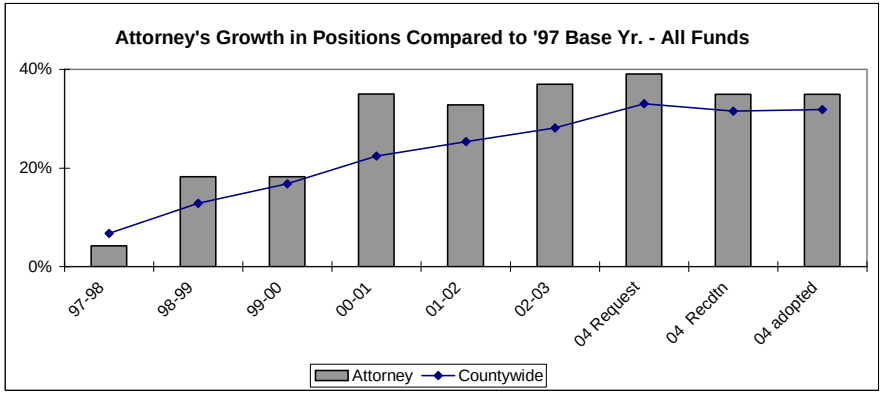
C. Input Measures



Authorized Position

	01-02	02-03	04 Request	04 Recdtn	04 adopted
General Fund	36.8	39	44.64	40.64	39.92
Special Revenue Funds	26.95	26.75	22.11	24.11	24.83
Total	63.75	65.75	66.75	64.75	64.75





Position Changes Explanation

Agency Request: Agency Request: We are asking the General Fund to pick up 50% of the Community Prosecution Attorney and 12% of the other attorney that assists her, pick up one of the legal secretary II positions in Victims Services that does notification and is a mandated service; pick up the unfunded portions of the grants for the advocates. We are also asking that Fill the Gap funding pick up the funding lost from the Aggravated Domestic Violence Grant. We are also asking for a new position (receptionist) for Victim Services and a reader for our blind attorney. Lastly we are requesting that the General Fund pick up two positions from the Edward Byrne Memorial Grant, as we have been told that this funding will not be available next year.

County Administrator's Recommendation:
The Community Prosecution program transfer to the General Fund is recommended as well as additional General fund Support of existing Victim Services positions**.** A reduction of one Clerk II position, as requested, is also recommended.

Board of Supervisors' Action:
As recommended, with Victim Services General Fund support being adjusted as necessary to continue the positions.

Agency Mission

The mission of the Board of Supervisors' Office is to oversee the various County departments to ensure customer satisfaction with County services. This is accomplished by setting strategic goals for the County, adopting a budget, setting property tax rates, advocating for necessary legislative changes, promoting public relations, initiating sound business practices and monitoring progress in satisfying the County's customers.

Customer Services

The Board of Supervisors sets tax rates, adopts a County budget, and sets policy direction. The County Administrator and staff develop budget and policy recommendations, organize and monitor services to ensure customer satisfaction. The staff works with County agencies to promote improved public perception and awareness of services and issues via news releases, surveys, special events, and Yuma TV Channel 77 cable-cast of meetings and stories. Staff coordinates development and implementation of the County's Strategic Plan; conducts management studies; interprets policies; and provides customer information and referrals for the County agencies. Also, this office processes outgoing mail for most County agencies on a daily basis.

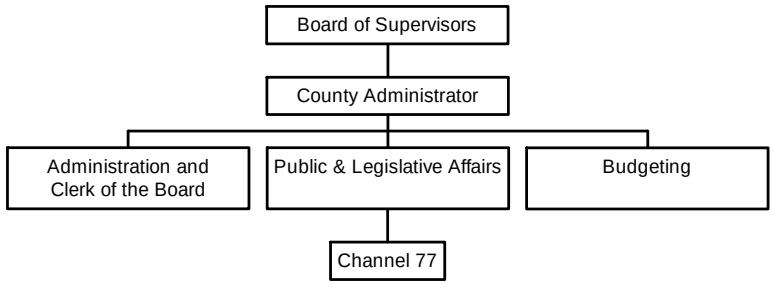
Agency Initiatives for 2003-2004

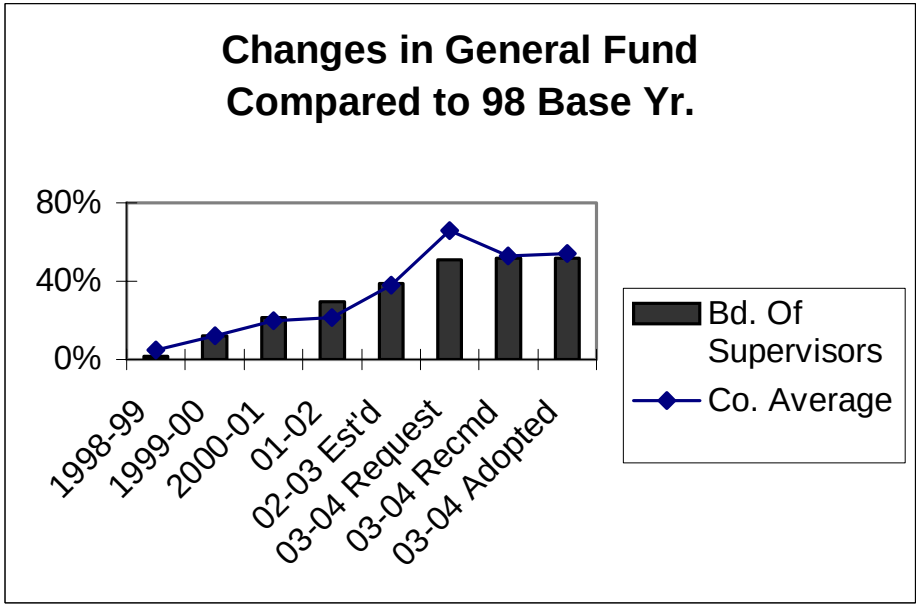
Agency Request:
This is a continuation budget.

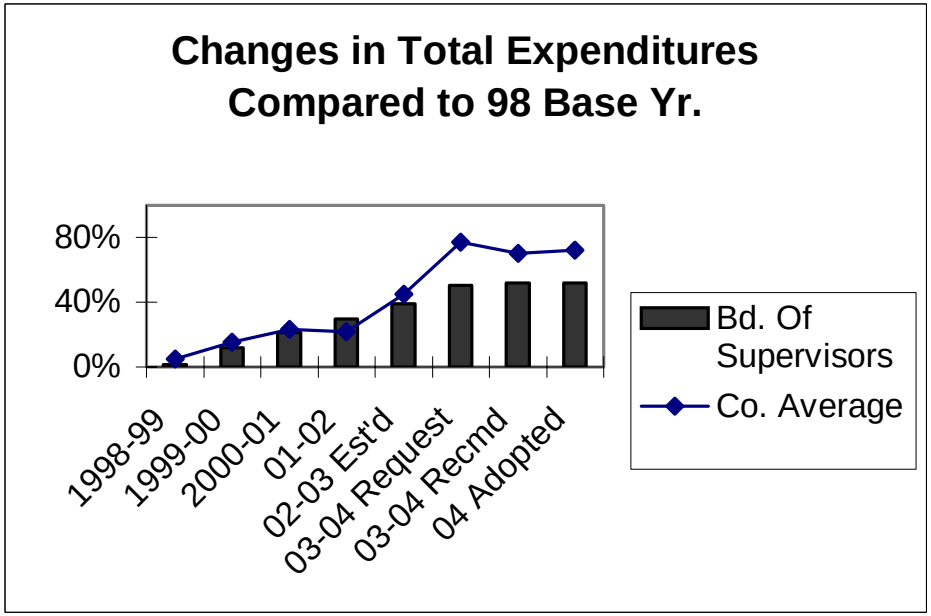
County Administrator's Recommendation:
The department's plan to continue services at the prior year's level is supported.

Board of Supervisors' Action:
As recommended.

Table of Organization







Revenue & Expenditure History and Budget

	01-02 Actual	02-03 Budget	02-03 Est'd	03-04 Request	03-04 Recmd	04 Adopted
Revenues						
General Fund	$ 889,510	$ 964,138	$ 954,115	$ 1,035,469	$ 1,042,569	$ 1,042,569
Expenditures						
Personnel Services	$ 776,183	$ 845,813	$ 842,551	$ 916,309	$ 923,409	$ 923,409
Supplies and Services	$ 93,170	$ 109,825	$ 103,064	$ 110,360	$ 110,360	$ 110,360
Capital Outlay	$ 20,157	$ 8,500	$ 8,500	$ 8,800	$ 8,800	$ 8,800
Total Uses	$ 889,510	$ 964,138	$ 954,115	$ 1,035,469	$ 1,042,569	$ 1,042,569

Explanation of Agency Budget Changes

Agency Request:

Revenues:

General Fund support is adjusted to cover FY 04 appropriation.

Personnel:

No position changes are requested. The request reflects an overall increase in Personnel Services of 7% due to a 3% merit increase and salary adjustments pursuant to the 2002 Market Salary Survey, and expected substantial increases in employee health plan costs and State retirement matching funds.

Supplies & Services:

Overall the supplies and services expenditures are decreased more than 2%, excluding a 10% increase in the Dues and Memberships account to cover an expected increase for the County Supervisors Association.

Capital Outlay: Four (4) replacement PCs.

County Administrator's Recommendation:

Supports the agency's request.

Board of Supervisor's Action:

As recommended.

Performance Measures

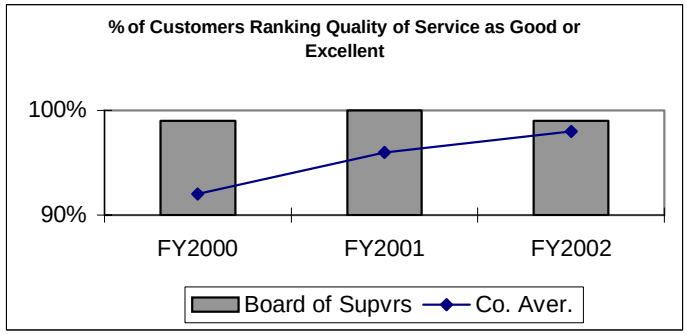
Highlights Parity of familiarity with County services between English and Spanish speaking residents is an objective that remains unachieved. The number of Board agenda items needing follow-up by staff was substantially reduced between FY01 and FY02.

A. Demand Measures

	CY2000	CY2001	CY2002
Households watching Yuma Co.Govt. tv channel 77 at least 1 hour per month	na	na	28%

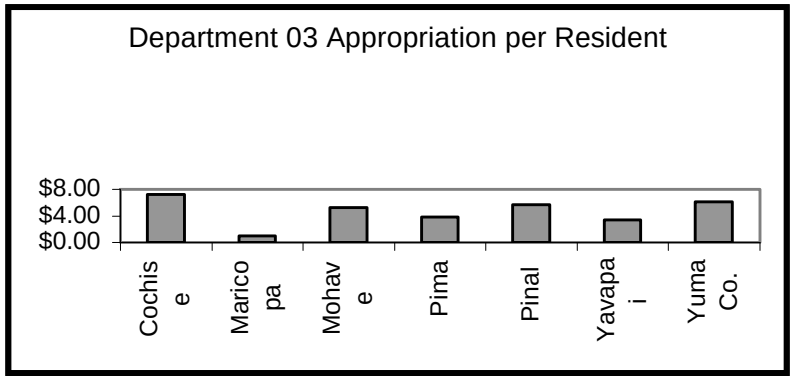
B. Outcome Measures

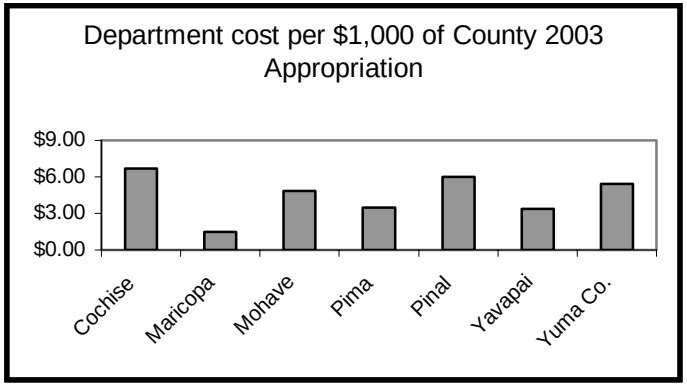
Survey Item	% of residents concurring:		
	CY2000	CY2001	CY2002
Services are a good/excellent value	87	76	70
The County is spending about the right amount of money on this agency	71	61	62
Residents familiar with this agency	60	65	40



	FY2000	FY2001	FY2002	FY2003	2006 Std
Maintain parity between English & Spanish speaking people with respect to familiarity with County services.	yes	no	no	no	maintain parity
Board's legislative agenda items adopted into State law.	70%	75%	83%	n/a	70%
% of County Agencies that complete the fiscal year within the appropriation.	96%	99%	99%	n/a	97%

C. Input Measures



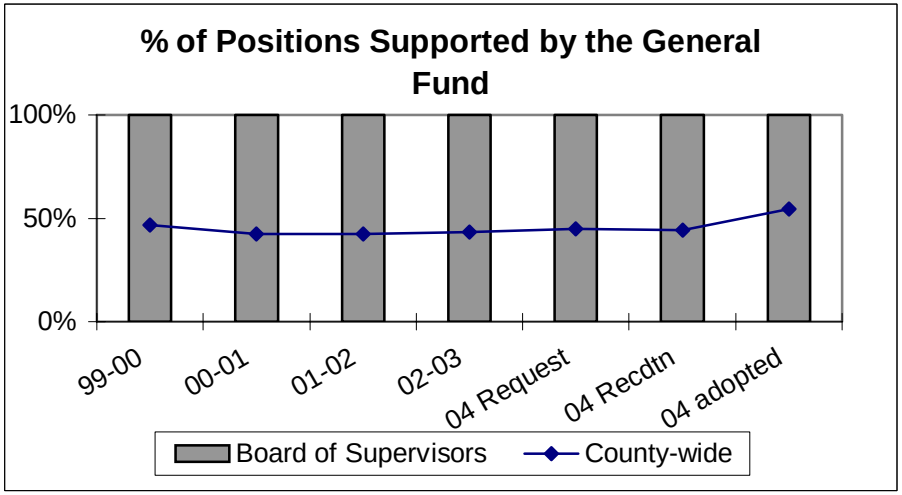


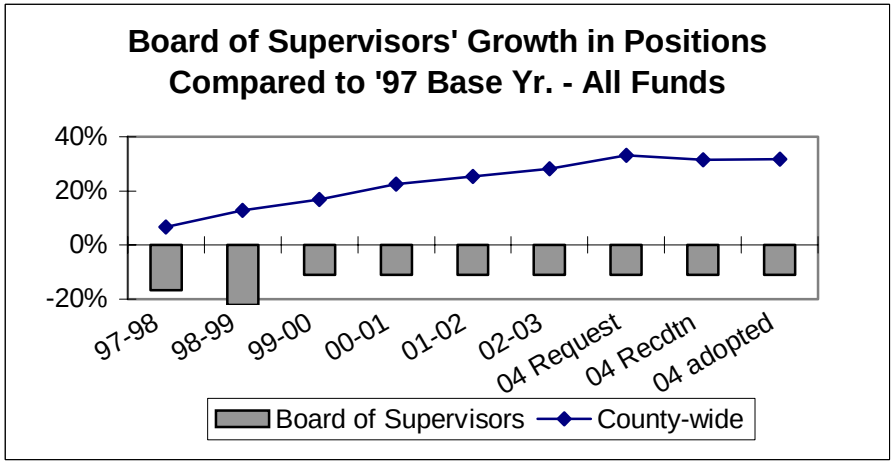
D. Output Measures

	FY1998	FY1999	FY2000	FY2001	FY2002
Board Mtg.Follow-up items processed	1124	1344	1025	1246	876

Authorized Positions

	01-02	02-03	04 Request	04 Recdtn	04 adopted
General Fund	16	16	16	16	16
Special Revenue Funds	0	0	0	0	0
Total	16	16	16	16	16





Position Changes Explanation

Agency Request:
No position changes requested.

County Administrator's Recommendation:
As requested.

Board of Supervisors' Action:
As recommended.

Agency Mission

The Clerk of the Superior Court of Yuma County is dedicated to improving services, building public trust and confidence in the courts, enhancing operations, reducing expenses and providing innovative programs for the judiciary and public.

Customer Services

-Provide support to 4 Superior Court Judges and 2 Judge Pro-Tems by attending each session of court. Produce minute entries and preserve official court documents.
-Initiate all Superior Court actions in civil, criminal, probate and family court matters as well as providing access to public records.
-Collect and disburse court ordered fines, fees and victim restitution.
-Provide customer service to the public.

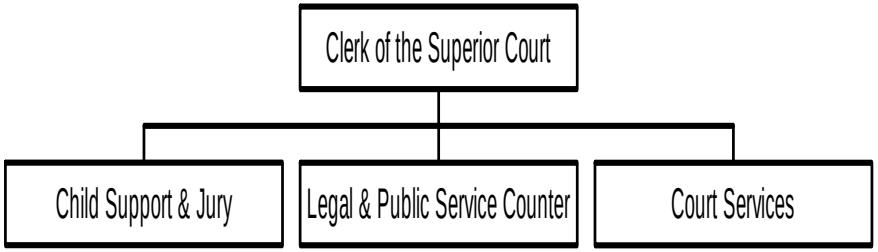
Agency Initiatives for 2003-2004

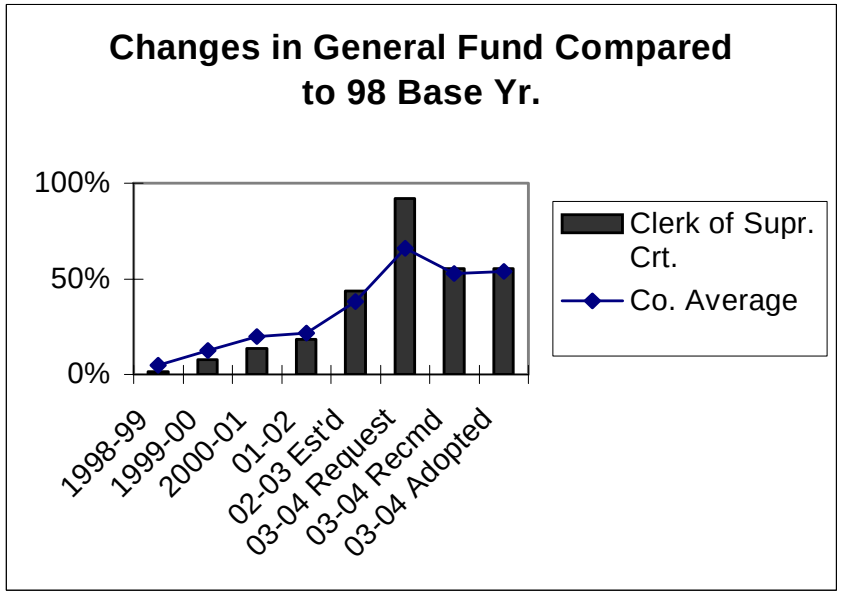
Agency Request:
-Continue to play an intricate part in the Courts Capital Improvement Project by developing efficient work space plans and insuring public access to the Clerk's Office for the Courts, attorneys, pro se litigants, law enforcement and jurors.
-Transfer 34% of two Court Service Assistant I positions to General Fund in support of the Child Support programs.
-Capital Outlay in the priority indicated.

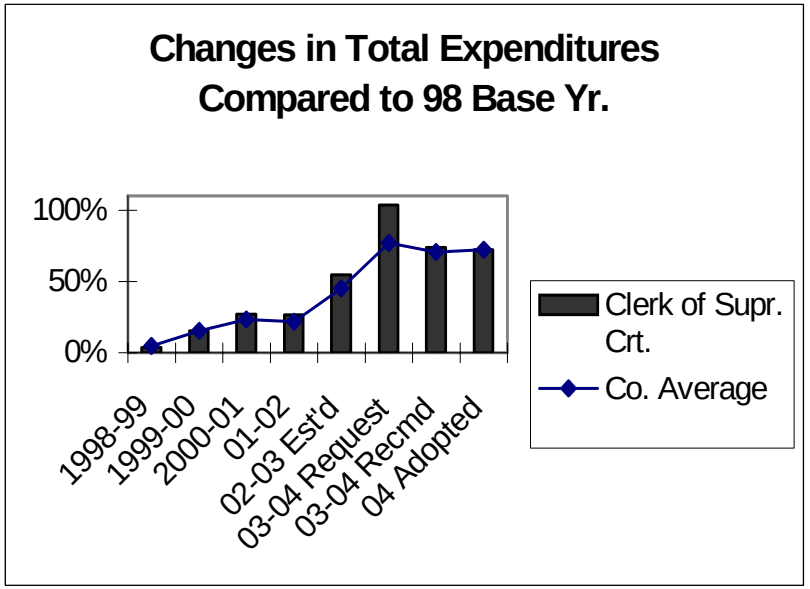
County Administrator's Recommendation: The agency's initiatives are supported. The availability of funds for Capital Outlay related to the Agency's is unknown until completion of Board discussions in June.

Board of Supervisors' Action:
As recommended. Capital Outlay for the new Justice Center will appear in an 04-05 Capital Projects fund budget.

Table of Organization







Revenue & Expenditure History and Budget

	01-02 Actual	02-03 Budget	02-03 Est'd	03-04 Request	03-04 Recmd	04 Adopted
Revenues						
General Fund	$ 972,957	$ 1,178,860	$ 1,178,045	$ 1,576,766	$ 1,274,940	$ 1,274,940
Special Revenue Funds (incl. trans. In)	$ 143,489	$ 152,816	$ 131,321	$ 137,749	$ 149,019	$ 134,173
Total Revenue	$ 1,116,446	$ 1,331,676	$ 1,309,366	$ 1,714,515	$ 1,423,959	$ 1,409,113
Special Revenue Funds Carried Fwd	$ -	$ 114,317	$ 120,565	$ 91,284	$ 93,814	$ 79,020
Total Sources	$ 1,116,446	$ 1,445,993	$ 1,429,931	$ 1,805,799	$ 1,517,773	$ 1,488,133
Expenditures						
Personnel Services	$ 956,393	$ 1,259,862	$ 1,212,140	$ 1,374,365	$ 1,378,372	$ 1,360,880
Supplies and Services	$ 129,189	$ 130,299	$ 143,587	$ 139,120	$ 139,350	$ 139,236
Capital Outlay	$ 30,167	$ -	$ 11,000	$ 281,610	$ -	$ -
Total Expenditures	$ 1,115,749	$ 1,390,161	$ 1,366,727	$ 1,795,095	$ 1,517,722	$ 1,500,116
Reserve\Contingency	$ -	$ 87,655	$ -	$ 79,146	$ 83,560	$ 71,526
Total Uses	$ 1,115,749	$ 1,477,816	$ 1,366,727	$ 1,874,241	$ 1,601,282	$ 1,571,642

Explanation of Agency Budget Changes

Agency Request:

Revenues:

General Fund revenue support has been increased to support higher General Fund expenditures.

Personnel:

Request includes 34% General Fund support for two Court Services Assistant I positions and 20% support for a Courtroom Clerk II to supplement the funding from the Department of Economic Security for the processing of IVD Child Support Enforcement cases. In addition, the changes reflect increases in medical insurance, State retirement and merit increases for employees in the Clerk's Office.

Supplies & Services:

Much of the increase is due to indirect cost charges to a Special Revenue fund.

Capital Outlay: Capital Outlay request is relative to the Justice Center Project, implementation of the Meeds Project (minute entry electronic distribution) and plans for the implementation of imaging.

County Administrator's Recommendation:

The request is supported except the Child Support staffing is to remain in Special Revenue funds, and the request related to the Justice Center is to be addressed separately by the Board of Supervisors.

Board of Supervisor's Action:

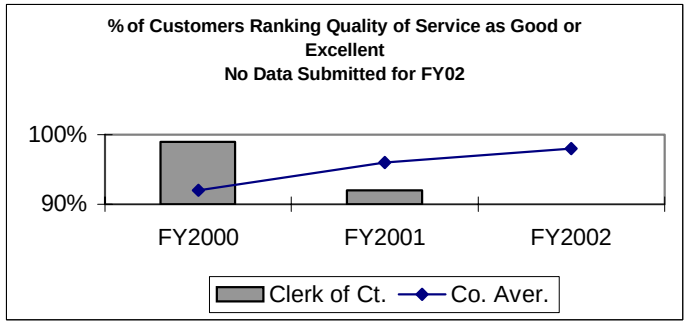
Generally as requested, with Capital Outlay deferred to the 04-05 budget.

Performance Measures

Highlights
Agency expenditures per resident remain low compared to other surveyed counties.

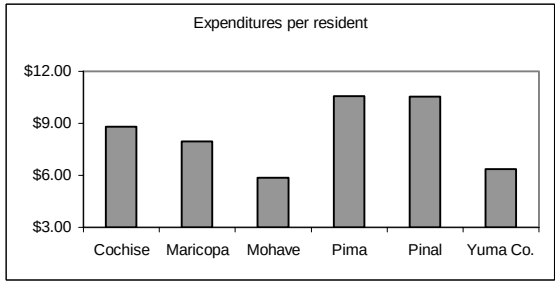
A. Outcome Measures

Survey Item	% of residents concurring:		
	CY2000	CY2001	CY2002
Services are a good/excellent value	87	76	83
The County is spending about the right amount of money on this agency	75	61	70
Residents familiar with this agency	71	72	37



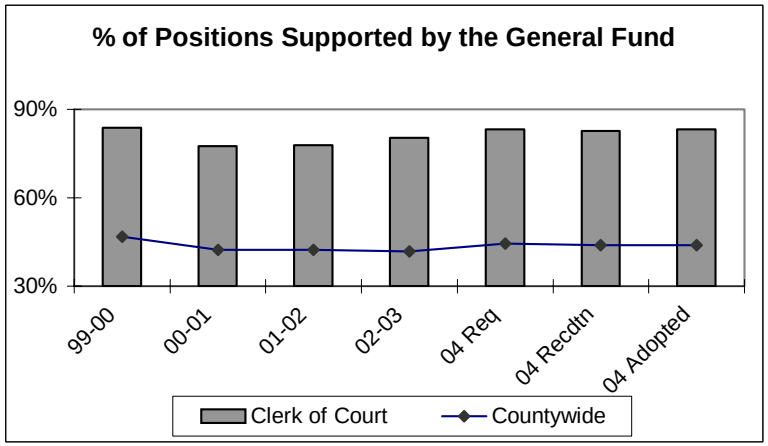
B. Input Measures

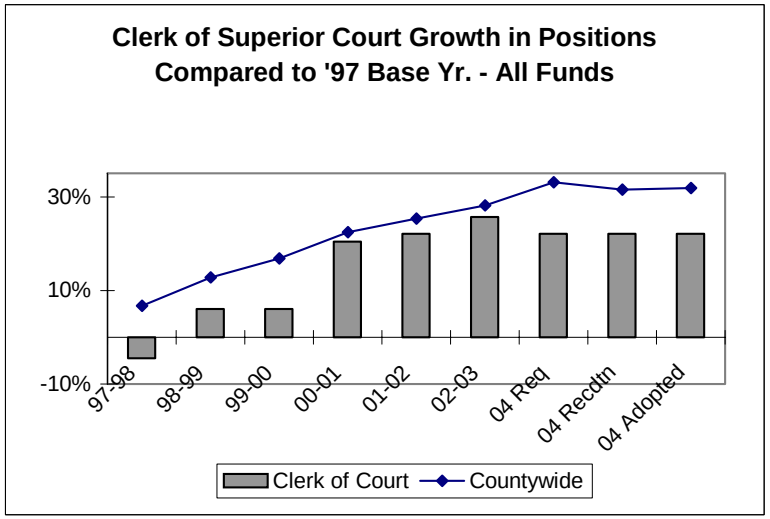
	FY1999	FY2000	FY2001	FY2002
% of court minute entries transcribed & filed within 5 working days of hearing	0.95	0.79	0.7	n/a
% of court documents filed , data entered and data cleansing reports monitored & modified within 7 working days	0	0.3	0.3	n/a
% of docketing completed within 24 hours of receipt	0	0.8	0.85	n/a



Authorized Positions

	01-02	02-03	04 Req	04 Recdtn	04 Adopted
General Fund	26.6	28.28	28.48	28.28	28.48
Special Revenue Funds	7.6	6.92	5.72	5.92	5.72
Total	34.2	35.2	34.2	34.2	34.20





Position Changes Explanation

Agency Request: On January 21, 2003 the Yuma County Board of Supervisors approved 34% change in funding for positions 32202 and 32210 from Y-353 IVD case processing to Y100-070 General Fund. The Arizona Supreme Court drastically reduced its contribution to Yuma County's child support project and it is necessary to request that this funding change to Y100-070 continue in order to prevent the loss of 66% of the program costs paid by the Arizona Department of Economic Security (DES). The two positions are assigned specifically to support the IVD program of establishing, modifying and enforcing orders for child support.

County Administrator's Recommendation:
The reduction of one Court Services Assistant I position is recommended**,** as requested. The Child Support re-allocations are recommended as requested.

Board of Supervisors' Action:
As requested, including allocations as shown on the "Summary of 2003-04 Position Changes".

Agency Mission

The office of Constable in Justice Precinct #1 in Yuma County is dedicated to providing accurate and timely legal process and jury management services to the judiciary and citizens of Yuma County.

Customer Services

The Constable pursuant to statute serves process with courtesy and expedience regarding criminal and civil matters within Justice Precincts # 1, 2 and 3 for both the judiciary and citizens of Yuma County. Collects and disperses all revenues received through service fees. Upon order of the court, qualifies and processes prospective jurors to meet mandate of Justice Courts 1 and 2. Coordinate legal precesses with other agencies, courts, and assists other criminal agencies upon request. Maintains records of all processes and transactions for availability to the public. The Constable's Office regularly provides its customers with Point of Service survey forms.

Agency Initiatives for 2003-2004

Agency Request:

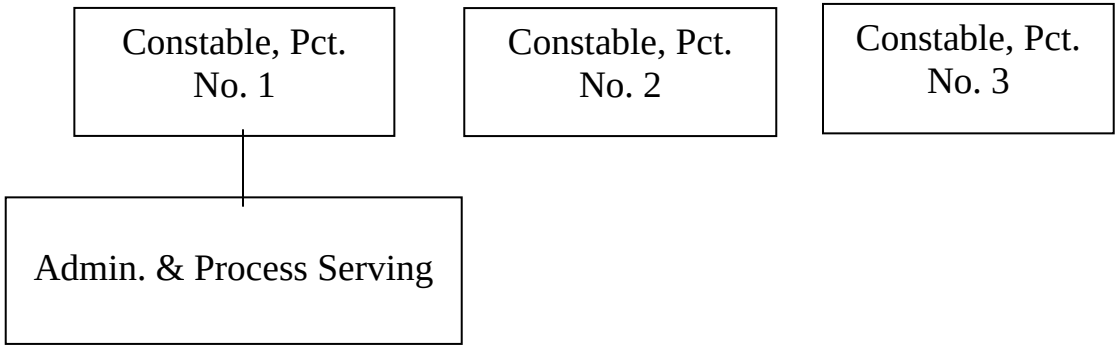
In fiscal year 2003-2004, the Constable of Precinct 1, due to increased caseload, will improve public trust and maintain expected efficiency and service by increasing existing half-time deputy constable position to full time.

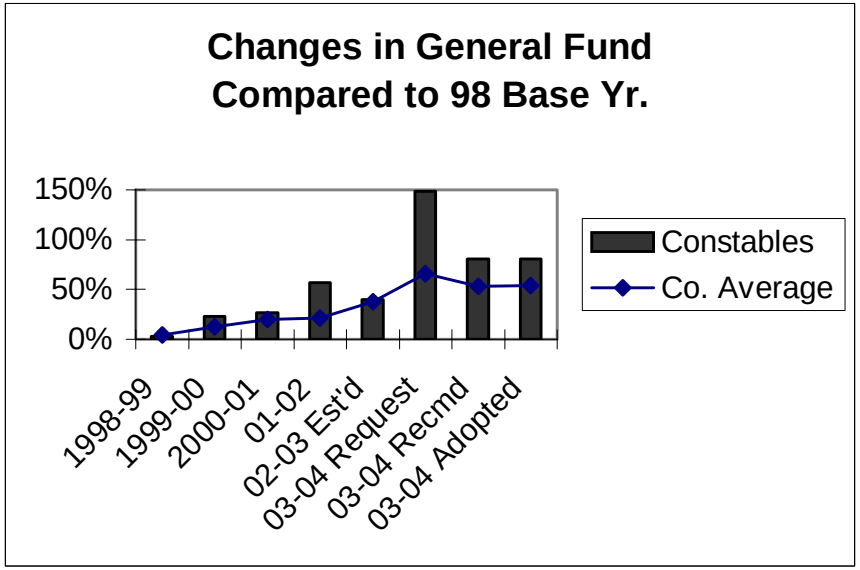
County Administrator's Recommendation: The initiative described by the Constable for Precinct 1 is supported.

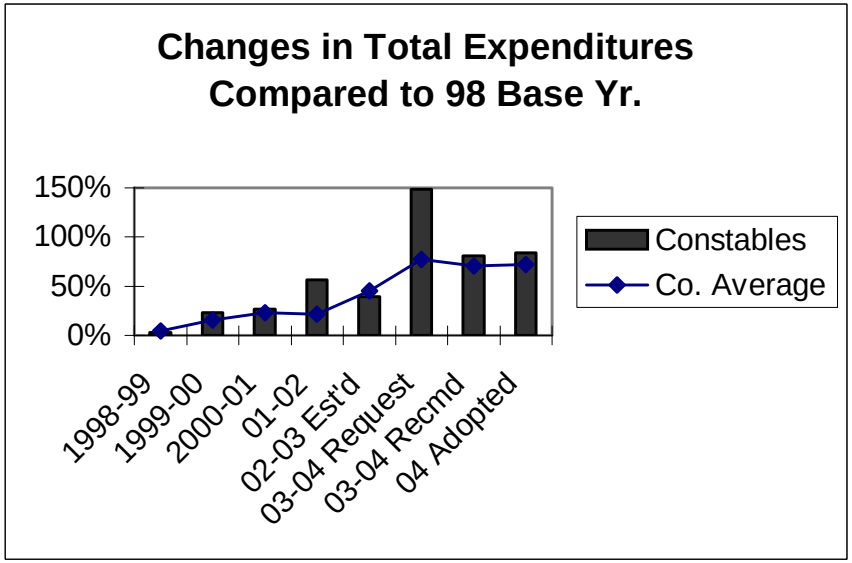
Board of Supervisors' Action:

As recommended.

Table of Organization







Revenue & Expenditure History and Budget

	01-02 Actual	02-03 Budget	02-03 Est'd	03-04 Request	03-04 Recmd	04 Adopted
Revenues						
General Fund	$ 131,345	$ 123,175	$ 116,912	$ 207,960	$ 151,405	$ 154,303
Expenditures						
Personnel Services	$ 89,751	$ 102,640	$ 97,531	$ 167,575	$ 127,285	$ 130,183
Supplies and Services	$ 19,724	$ 20,535	$ 19,381	$ 35,515	$ 19,250	$ 19,250
Capital Outlay	$ 21,870	$ -	$ -	$ 4,870	$ 4,870	$ 4,870
Total Uses	$ 131,345	$ 123,175	$ 116,912	$ 207,960	$ 151,405	$ 154,303

Explanation of Agency Budget Changes

Agency Request:

Revenues:

General fund revenue is adjusted to cover the appropriation; the agency generated revenue is expected to remain about the same.

Personnel:

Precinct One**:** Increase allows for 3% merit increase, reclassification, plus funding to increase part time deputy constable position to full time in the amount of $14,269. Precinct 2 and 3 Constables have requested increases.

Supplies & Services:

Precinct One: Increase due to change in Constable Association required training, postage for customer awareness, telephone skip tracing out in the field & office**.** Precinct 2 and 3 Constables have requested increases.

Capital Outlay: Precinct One: Capital outlay to replace 2 computer that are 8 years old in the amount of $4,868**.**

County Administrator's Recommendation: Precinct One Constable's requests are generally supported. Funding for Constables for precincts 2 and 3 are at FY2003 levels.

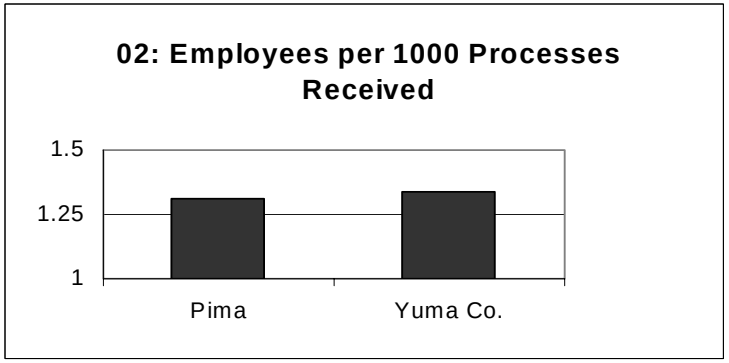
Board of Supervisor's Action:

As recommended.

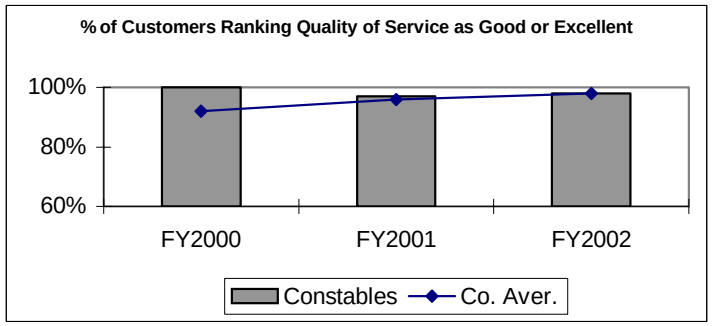
Performance Measures
Measures Apply to Constable - Precinct No. 1

Highlights
The number of papers served increased substantially between 2001 and 2002.

A. Efficiency Measures



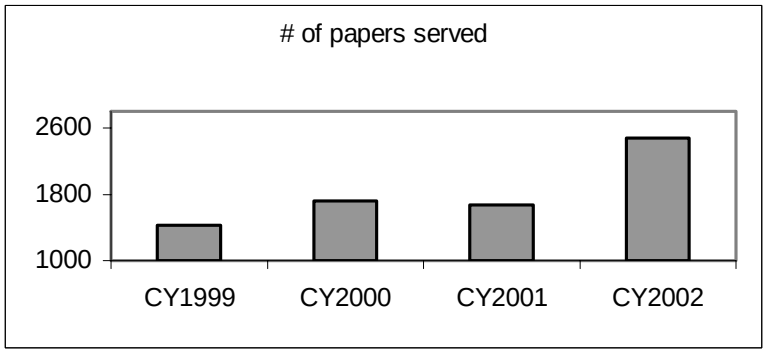
B. Outcome Measures



B. Outcome Measures (cont'd)

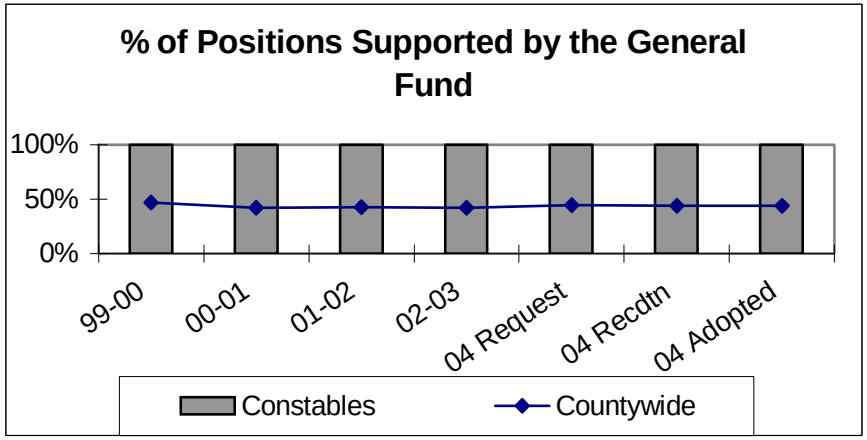
% of Documents Successfully Served		89%	91%	89%	94%
% of Justice Court prospective jurors notified more than 2 days before the trial date	95%	95%	98%	98%	98%
% of demands for refunds to customers submitted to the Finance Dept. within 3 days.	90%	90%	90%	90%	90%

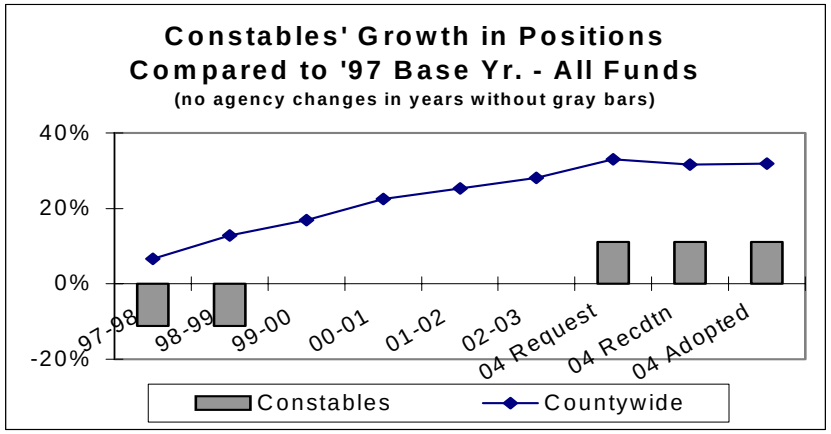
C. Output Measures



Authorized Positions

	01-02	02-03	04 Request	04 Recdtn	04 Adopted
General Fund	4.5	4.5	5	5	5
Special Revenue Funds	0	0	0	0	0
Total	4.5	4.5	5	5	5





Position Changes Explanation

Agency Request: Change in part-time Deputy Constable position to full time to improve public trust and maintain expected effeciency & service. This is supported by increased case load of 42% over previous year.

County Administrator's Recommendation: The requested change, which is for the Precinct One Constable's office, is recommended.

Board of Supervisors' Action:
As recommended.

Harold Aldrich, Director **Development Services**

Agency Mission

Meeting the challenges of today to build a better tomorrow.

Customer Services

Provide planning, development, and project & construction management for roads, bridges & flood control. Provide business, economic development & technical assistance. Provide infrastructure, facilities & development plan submission reviews & approvals. Provide engineering design, technical assistance, grants administration, project administration & management. Provide flood hazard zone identification & blue staking for construction. Provide mapping for tax parcels, zoning, comprehensive & general plans, & for elections redistrictig maps. Facilitate community meetings & other citizen participation. Enforce compliance with State statutes, County ordinances, codes, standards, & resolutions, which consist of permitting, inspections, & violations enforcement.

Agency Initiatives for 2003-2004

Agency Request:

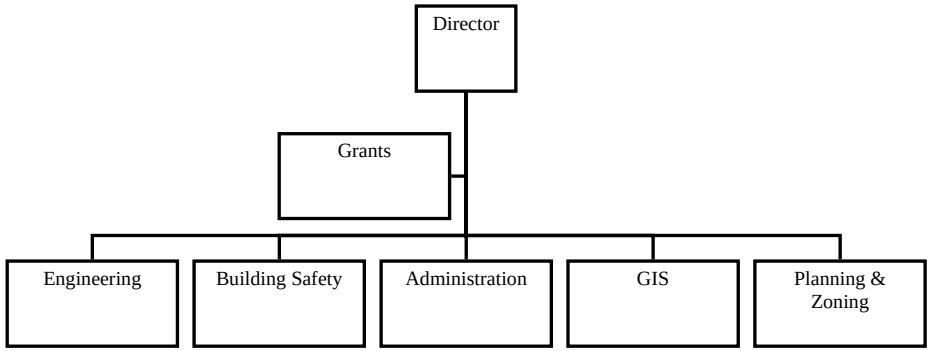
A Combination Inspector is requested to support Board guidelines for inspection deadlines. A Permit Technician is requested to keep permitting intake within Board guidelines. A Clerk is needed to help maintain records and files for daily operations and meet retention schedule requirements. New initiative with the Environmental Protection Agency, Arizona Department of Environmental Quality and Yuma County programs to support National Pollution Discharge Elimination System (NPDES) system development (first 5 years) and other environmental programs we have been tasked without staff support.

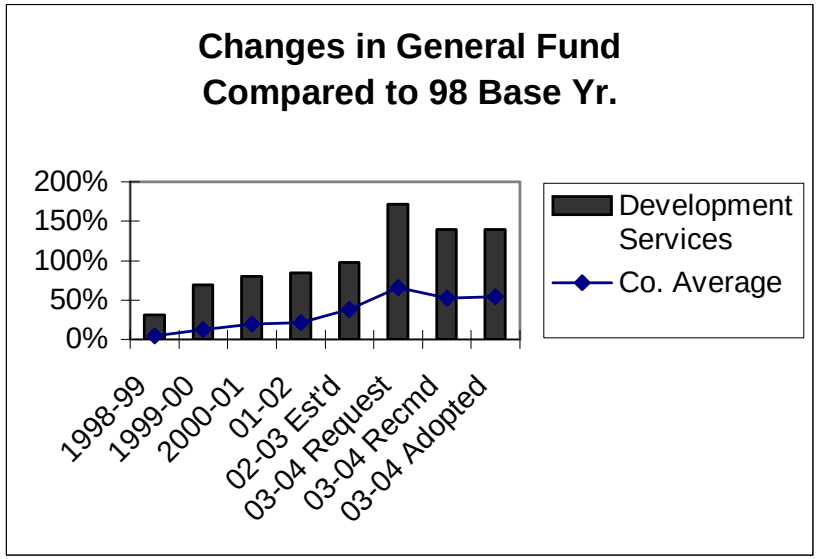
County Administrator's Recommendation: The agency's initiatives to stay within Board guidelines by adding a Combination Inspector and Permits Technician are supported. Additional staffing to support the other initiatives is not recommended.

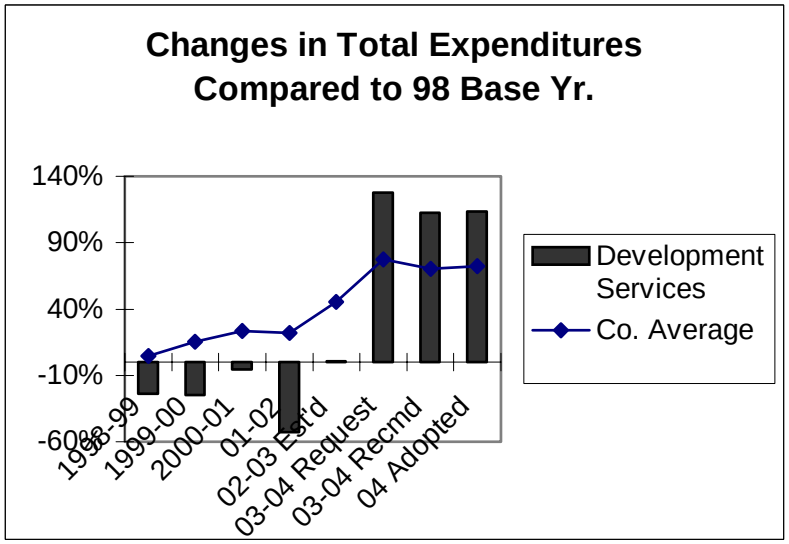
Board of Supervisors' Action:

As recommended, plus support of the NPDES Program.

Table of Organization







Revenue & Expenditure History and Budget

	01-02 Actual	02-03 Budget	02-03 Est'd	03-04 Request	03-04 Recmd	04 Adopted
Revenues						
General Fund	$ 2,149,678	$ 2,497,158	$ 2,297,752	$ 3,163,829	$ 2,787,228	$ 2,894,617
Special Revenue Funds (incl. trans. In)	$ 2,502,477	$ 10,979,479	$ 18,032,398	$ 5,971,684	$ 9,953,422	$ 9,958,695
Total Revenue	$ 4,652,155	$ 13,476,637	$ 20,330,150	$ 9,135,513	$ 12,740,650	$ 12,853,312
Special Revenue Funds Carried Fwd	$ -	$ 9,105,723	$ 471,739	$ 9,477,696	$ 9,847,965	$ 9,847,965
Total Sources	$ 4,652,155	$ 22,582,360	$ 20,801,889	$ 18,613,209	$ 22,588,615	$ 22,701,277
Expenditures						
Personnel Services	$ 1,893,276	$ 3,436,725	$ 2,950,145	$ 4,066,663	$ 3,926,750	$ 3,991,189
Supplies and Services	$ 1,268,606	$ 3,156,725	$ 1,511,087	$ 3,103,414	$ 3,063,923	$ 3,081,873
Capital Outlay	$ 1,142,675	$ 12,236,733	$ 4,655,450	$ 13,528,455	$ 12,302,000	$ 12,327,000
Total Expenditures	$ 4,304,557	$ 18,830,183	$ 9,116,682	$ 20,698,532	$ 19,292,673	$ 19,385,074
Reserve\Contingency	$ -	$ 3,752,177	$ -	$ 2,391,677	$ 3,295,942	$ 3,301,215
Total Uses	$ 4,304,557	$ 22,582,360	$ 9,116,682	$ 23,090,209	$ 22,588,615	$ 22,686,289

DDS Cost Centers

	FY03 Budget	04 Request	04 Adopted	Division Changes (approx.)	
	% of Agency Budget	% of Agency Budget	% of Agency Budget	04 Request v. 03 Budget	04 Adopted v. 03 budget
Administration	1%	1%	1%	87%	83%
Planning & Zoning (a)	5%	6%	5%	24%	4%
Grants	5%	2%	2%	-68%	-68%
Engineering (HURF)& Road Fund	60%	63%	64%	6%	5%
Flood Control	24%	22%	22%	-10%	-10%
Building Safety	3%	4%	4%	24%	24%
Environmental Health	1%	1%	1%	49%	13%
Environmental Programs	0%	0%	0%	100%	100%
Geographic Info Systems	1%	1%	1%	9%	8%
Total	100%	100%	100%	1%	0%

Explanation of Budget Changes

Agency Request:

Revenue: General Fund revenue is increased to support increased General Fund cost such as the NPDES program.

Personnel: Increase allows for 3% Merit Pay plus funding for new positions plus an expected start-up of mandated NPDES and other environmental programs.

Supplies and Services: Increase is due to costs of items shown in 04 Initiatives section, plus an expected start-up of mandated NPDES and other environmental programs.

Capital Outlay: For 1 replacement copier/printer, 10 flat screen monitors, and 1 replacement vehicle, from General Fund and 1 large engineering copier from HURF Fund. Large amounts are appropriated for road construction and flood control projects.

County Administrator's Recommendation Supportive of the Department's request, but funding is included only for recommended positions. The replacement copier/printer, flat screen monitors and replacement vehicle are not included in the recommendation.

Board of Supervisors' Action:

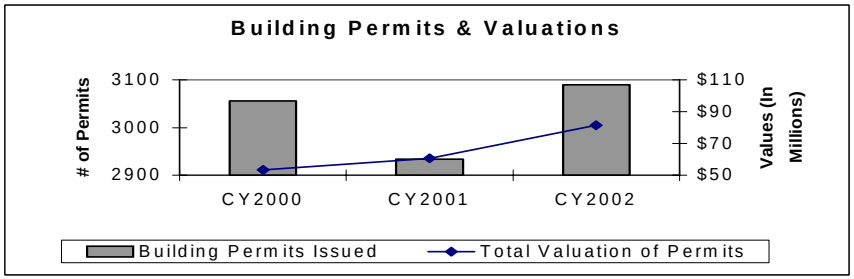
As recommended, plus support for the NPDES Program.

Performance Measures

Highlights
Building permit activity increased substantially between 2001 and 2002. The number of zoning violation investigations more than doubled between 2000 and 2002.

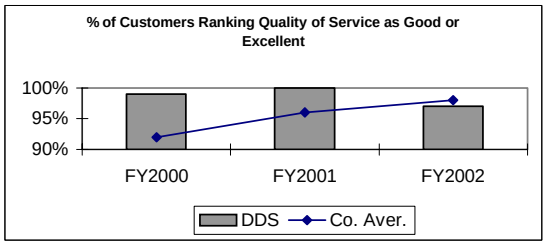
A. Demand Measures

	CY2000	CY2001	CY2002
Zoning violation complaints received	3870	1202	1905
Zoning violation new cases established	856	493	822



B. Outcome Measures

Survey Item	% of residents concurring:		
	CY2000	CY2001	CY2002
Services are a good/excellent value	78	71	63
The County is spending about the right amount of money on this agency	55	53	54
Residents familiar with this agency	57	70	28



	CY2000	CY2	C
% of building permits issued within time standards	na	88	Building F
% of zoning violations brought into compliance without Hearing Officer or Court proceedings.	91%	86%	81%

B. Outcome Measures (Cont'd)

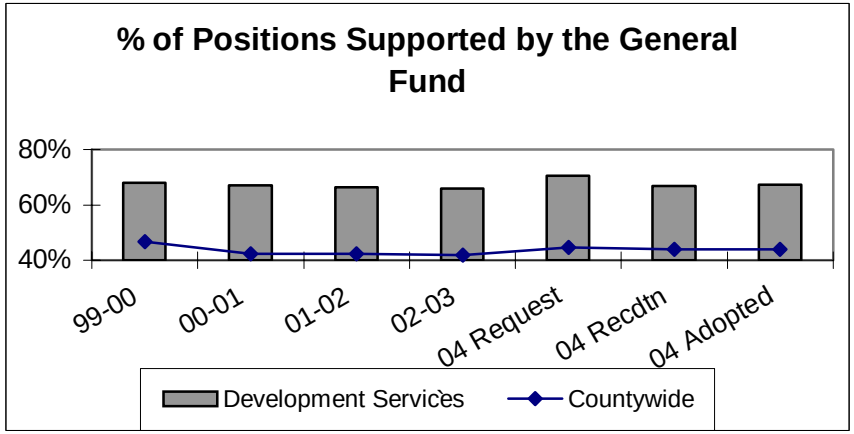
% of Time Plan Reviews Completed per Standard		
	Standard (in work days)	CY02
Minor	5	74%
New residential	10	88%
Commercial/Industrial	30	100%
Large specialty	90	100%

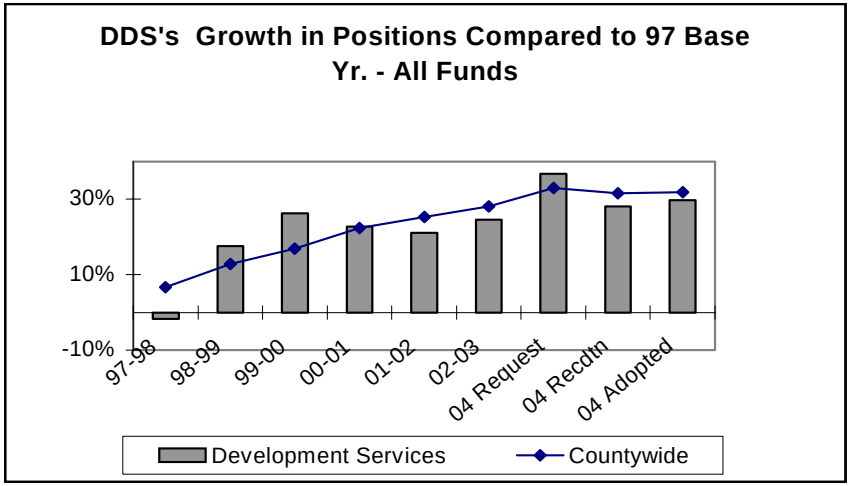
C. Output Measures

	CY2000	CY2001	CY2002
Community education outreach activities per year	0	67	72
Engineering: # of projects designed or reviewed	5	11	18
Engineering: # of field construction mgmt. Projects finalized (public & private)	2	4	3
Engineering: Encroachment permits issued	394	306	248
Flood Control activity units	1211	1014	680
Geographic Information Sytems activity units	8571	5669	6986
Planning (Community) activity units completed -rezonings, Comm. initiatives, sp. use permits, subdivision plats, variances	106	120	93
Planning (Long Range) activity units completed - major & minor Comprehensive Plan amendments,projects competed, implementation strategies completed	0	18	38
Planning (long Range) public info/participation activities	68/1065	33/1590	8/97
Zoning violation investigations (& re-investigations)	5454	6732	12537
Hearing Officer cases heard	75	108	100

Authorized Positions

	01-02	02-03	04 Request	04 Recdtn	04 Adopted
General Fund	45.85	46.85	55.03	48.85	49.85
Special Revenue Funds	23.15	24.15	22.97	24.15	24.15
Total	69	71	78	73	74





Position Changes Explanation

Agency Request: One Combination Inspector to meet the 48 hour customer guarantee established by Yuma County, and so the number of inspections per day will fall within the acceptable standard. Keeping with Department goals and the Strategic Plan, one Permit Technician is needed to maintain the quality of service to the level consistent with minimum standards and to handle the increase in permits being issued (1501 increase from 2001).
Clerk II/Records Clerk mid year to begin inventorying, consolidating, and implementing new records system and control measures and then to maintain the consolidated filing and reference materials areas in the new building. Position will also handle increased daily duties inherent with all DDS staff being under one roof. Environmental Program Specialist to manage, coordinate and provide oversight for various mandated environmental programs, provide research and assistance to the Director on enviornmental issues, and coordinate and provide technical input. Account Clerk II (two positions) have been analyzed and evaluated to re-allocate fund percentages based on the actual work performed per fund. Planner II - Annual Planning Area Meetings. This position would support the goal of the Yuma County 2010 Comprehensive Plan of conducting Annual Planning Area meetings. Planner II - Water Resource Plan; Mapping of Constraints. This position would support the goal of the Yuma County 2010 Comprehensive Plan to take a lead role in protecting water rights, water resources, watersheds and developing a plan to do so. Also, the position would develop an overlay map indentifying natural hazard areas. Secretary I to handle procedural processes and maintain tracking system for zoning enforcement.
County Administrator's Recommendation: Two changes from 03 are recommended: an added Combination Inspector and an added Permits Technician.
Board of Supervisors' Action:
As recommended, plus an Environmental Program Specialist.

Agency Mission

To serve the public by managing county elections as efficiently as possible and providing such public records as our office is required to retain. To serve other cities, towns, school districts, and any public entity to the best of our ability in the contractual administration of their elections. To serve County administration by recognizing state and national election trends and applying that knowledge to county elections and administration of our department. To be cognizant of the direction in which the County progresses, and incorporating those directions in our goals. To keep County employees informed of county activities and accomplishments.

Customer Services

Elections - Prepare and conduct county-wide elections, as well as city, school districts and other public entity elections.
Focus Groups - To receive feedback from the public, jurisdications, etc. after each election.
Internal Commnications/Employee Newsletter - To keep employees better informed.

Agency Initiatives for 2003-2004

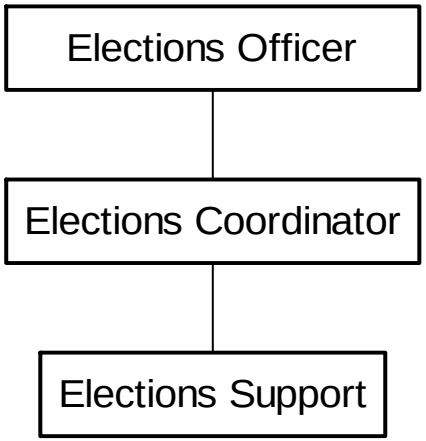
Agency Request:

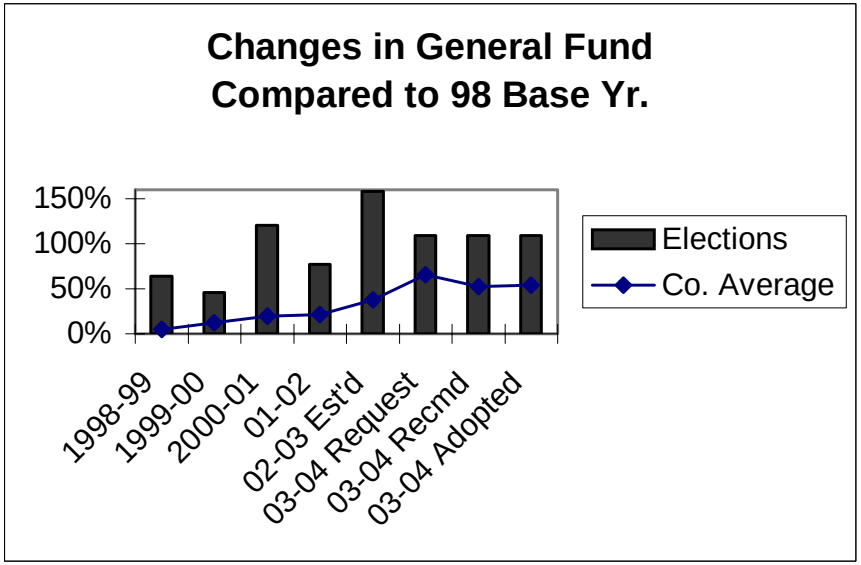
The request reflects a primary and general election for the City of Yuma, a special election for the City of San Luis, and a primary and general election for the City of San Luis. We will also be conducting the Presidential Preference Election.

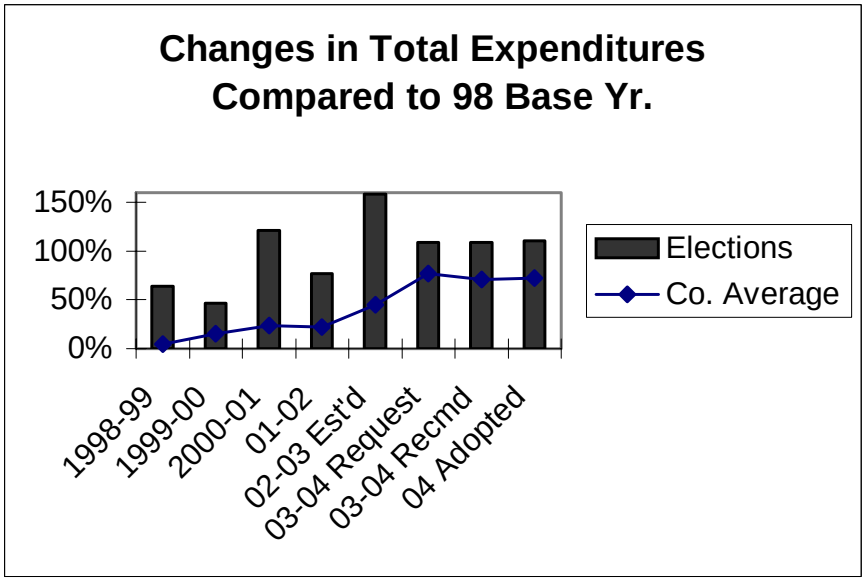
County Administrator's Recommendation:
The initiatives are supported.

Board of Supervisors' Action:
As recommended.

Table of Organization







Revenue & Expenditure History and Budget

	01-02 Actual	02-03 Budget	02-03 Est'd	03-04 Request	03-04 Recmd	04 Adopted
Revenues						
General Fund	$ 292,157	$ 431,467	$ 426,064	$ 345,104	$ 345,067	$ 346,732
Expenditures						
Personnel Services	$ 127,910	$ 144,707	$ 141,317	$ 143,680	$ 143,643	$ 145,308
Supplies and Services	$ 150,679	$ 286,760	$ 284,747	$ 201,424	$ 201,424	$ 201,424
Capital Outlay	$ 13,568	$ -	$ -	$ -	$ -	$ -
Total Uses	$ 292,157	$ 431,467	$ 426,064	$ 345,104	$ 345,067	$ 346,732

Explanation of Agency Budget Changes

Agency Request:

Revenues:

Election reimbursements are expected to be $121,101. General Fund revenues have been adjusted to cover the appropriation.

Personnel:

Increase allows for a 3% salary increase, regular time, overtime and benefits for county employees that work for Elections Services, and a temporary employee for 6 months.

Supplies & Services :

An additional precinct in San Luis requiring more poll workers and supplies. Increase in utilities is per increase information from Financial Services.

Capital Outlay:

None.

County Administrator's Recommendation:

Supports the department's request.

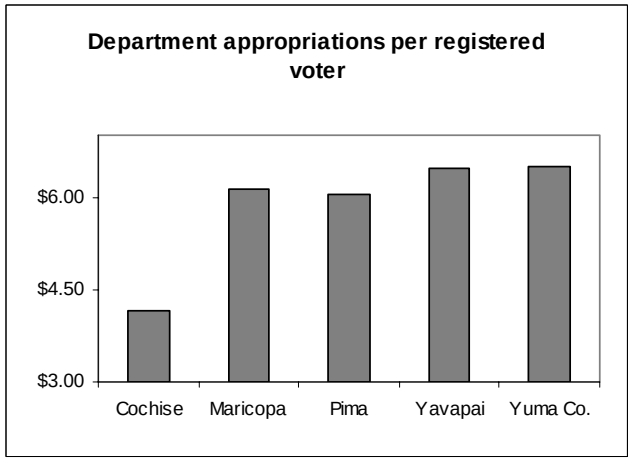
Board of Supervisor's Action

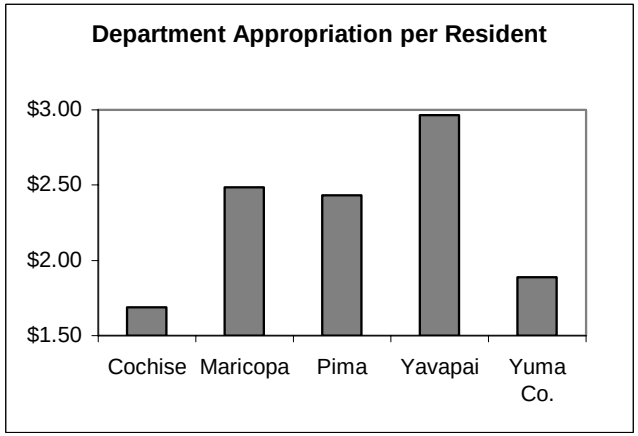
As recommended.

Performance Measures

Highlights
This continues to be timely reporting of election results.

A. Efficiency Measures



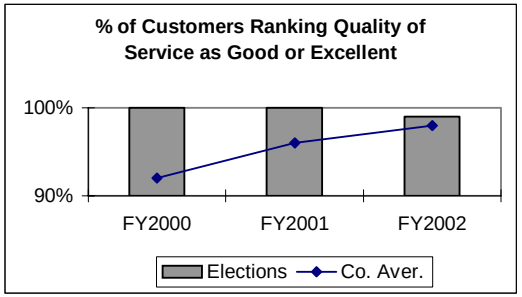


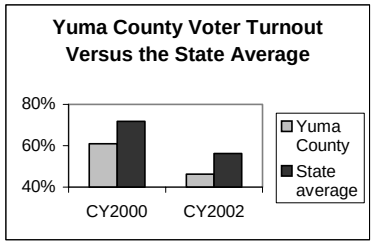
B. Demand Measures

	CY1998	CY1999	CY2000	CY2001	CY2002
No. of elections held	4	3	7	4	9
No. of officials & measures voted upon	153	16	171	38	163

C. Outcome Measures

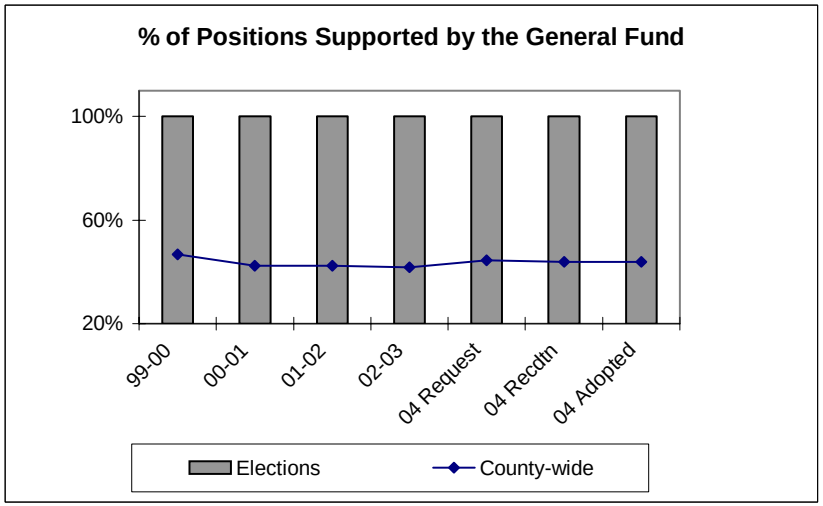
Survey Item	% of residents concurring:		
	CY2000	CY2001	CY2002
Services are a good/excellent value	84	78	87
The County is spending about the right amount of money on this agency	60	64	75
Residents familiar with this agency	71	78	52
Maintain full cost recovery on municipal, school & special distict elections	yes	yes	yes
In general elections, be one of 1st 5 counties reporting unofficial election results	4th	na	4th

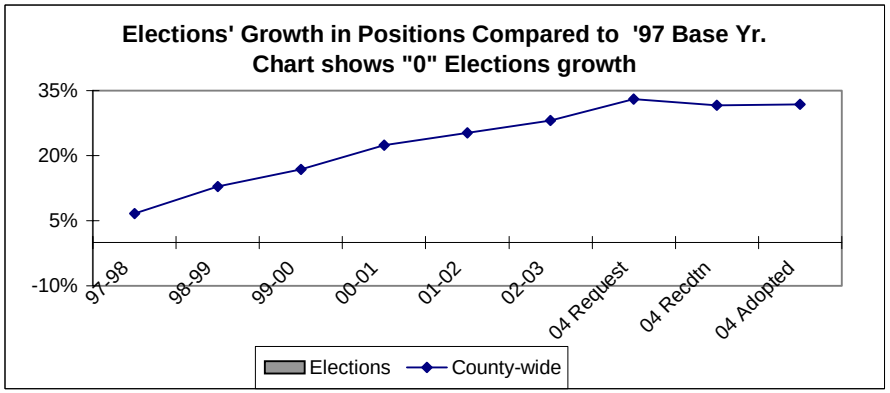




Authorized Positions

	00-01	01-02	02-03	04 Request	04 Recdtn	04 Adopted
General Fund	2	2	2	2	2	2
Special Revenue Funds	0	0	0	0	0	0
Total	2	2	2	2	2	2





Position Changes Explanation

Agency Request:
No position changes requested this year.

County Administrator's Recommendation:
As requested.

Board of Supervisors' Action:
As recommended.

Fred M. Schultz, Director **Facilities Management**

Agency Mission

To be viewed by our customers as their "Service Provider of Choice" through continually providing Quality, Cost Effective and Responsive Facilities Management Maintenance, Grounds Keeping, Custodial, and Project Management Services.

Customer Services

Grounds**:** Provide healthy, appealing, low maintenance landscape.
Custodial services: Provide a clean and sanitary environment for County Employees and general public.
Maintenance**:** Utilize the most cost effective means to ensure County Facilities reflect the highest state of appearance and readiness and facilitate County agencies' needs in the process of accessing contractual means of obtaining requested services.
Project management**:** Ensure the County projects are designed and constructed in a manner to be code compliant, economical, safe, within established budgets, and of acceptable quality.

Agency Initiatives for 2003-2004

Agency Request:

Ensure maintenance personnel receive adequate training in maintenance and operation of central plant equipment for newly constructed facilities.
Complete Fire and Safety preventive maintanence and certification program to include occupant training on proper notification and evacuation procedures.

Continue bench marking efforts to ensure cost effective maintenance and operations programs.
Promote internal agencies and public awareness of Facilities Management capabilities and responsibilities.

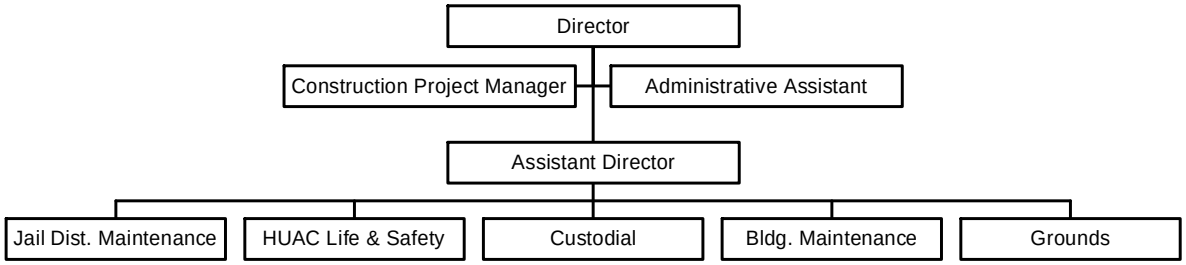
County Administrator's Recommendation:

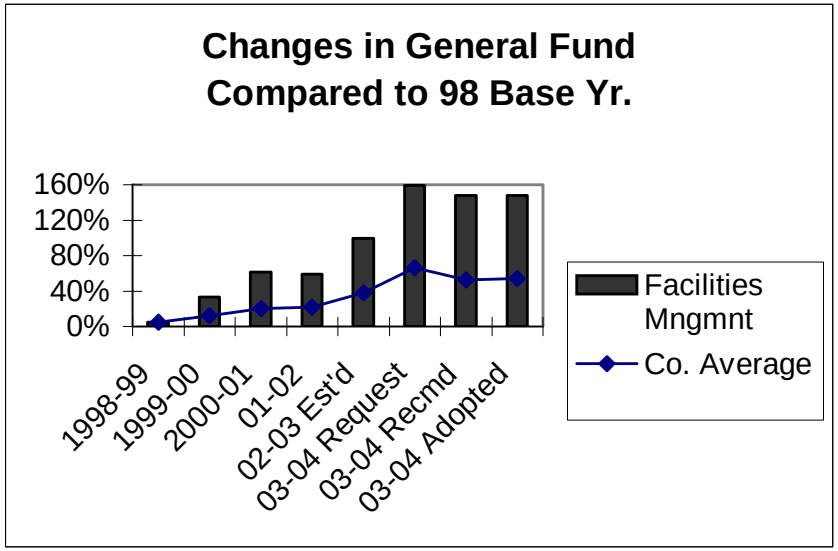
The agency's initiatives are supported.

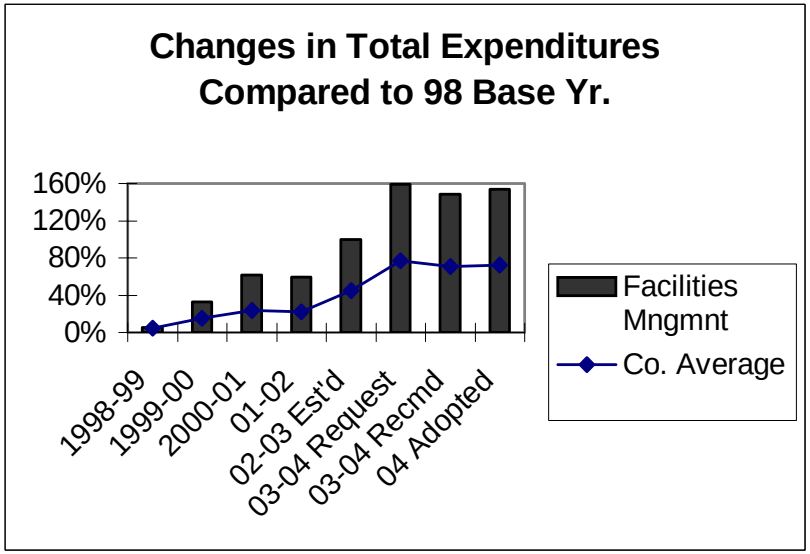
Board of Supervisors' Action:

As recommended.

Table of Organization







Revenue & Expenditure History and Budget

	01-02 Actual	02-03 Budget	02-03 Est'd	03-04 Request	03-04 Recmd	04 Adopted
Revenues						
General Fund	$ 881,519	$ 1,131,044	$ 1,105,450	$ 1,437,450	$ 1,375,388	$ 1,408,216
Special Revenue Funds (incl. trans. In)	$ -	$ -		$ -	$ -	$ -
Total Revenue	$ 881,519	$ 1,131,044	$ 1,105,450	$ 1,437,450	$ 1,375,388	$ 1,408,216
Special Revenue Funds Carried Fwd	$ -	$ -			$ -	$ -
Total Sources	$ 881,519	$ 1,131,044	$ 1,105,450	$ 1,437,450	$ 1,375,388	$ 1,408,216
Expenditures						
Personnel Services	$ 675,511	$ 862,794	$ 836,800	$ 1,042,300	$ 1,049,913	$ 1,055,258
Supplies and Services	$ 202,071	$ 239,750	$ 240,764	$ 354,150	$ 319,475	$ 346,958
Capital Outlay	$ 3,937	$ 28,500	$ 27,886	$ 41,000	$ 6,000	$ 6,000
Total Uses	$ 881,519	$ 1,131,044	$ 1,105,450	$ 1,437,450	$ 1,375,388	$ 1,408,216

Explanation of Agency Budget Changes

Agency Request:

Revenues:

General Fund support has been increased to cover the higher appropriation.

Personnel:

Increases due to (1) additional staff, medical insurance, retirement and health benefit increases.

Supplies & Services: Increases proposed in supplies and services expenditures are primarily related to operations & maintenance of new Juvenile Detention and Court/Administrative Facilities, operations and maintenance costs for new Superior Court Parking Structure, experienced increases in vehicle maintenance and fuel, fire protection certification and custodial supplies.

Capital Outlay: New carpet for Somerton Health Clinic and Security System for Administration Building**.**

County Administrator's Recommendation:

Supports the Department's request, except the security system for the Administration Building is not recommended.

Board of Supervisor's Action:

As recommended, plus additional funds for maintenance supplies.

Performance Measures

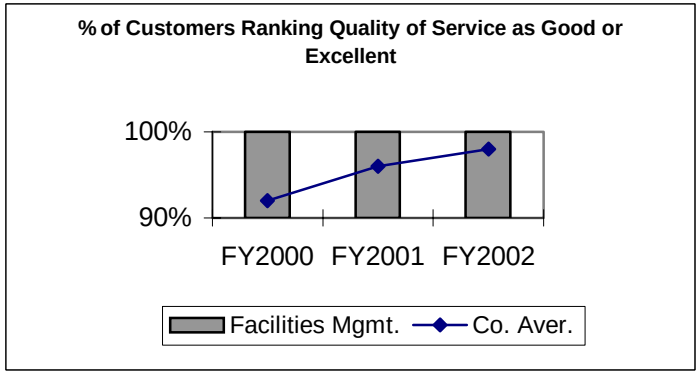
Highlights
The Department is developing information to show how much square footage is maintained so that cost comparisons between years and among other jurisdictions can be reviewed.

A. Demand Measures

	FY2000	FY2001	FY2002
Building square footage maintained	n/a	n/a	n/a
Admin/Office	n/a	n/a	n/a
Warehouse/Industrial	n/a	n/a	n/a
Healthcare	n/a	n/a	n/a
Lirary/cultural	n/a	n/a	n/a
Recreation/community center	n/a	n/a	n/a
Detention	n/a	n/a	n/a

B. Outcome Measures

Survey Item	% of residents concurring:		
	CY2000	CY2001	CY2002
Services are a good/excellent value	78	80	90
The County is spending about the right amount of money on this agency	51	60	52

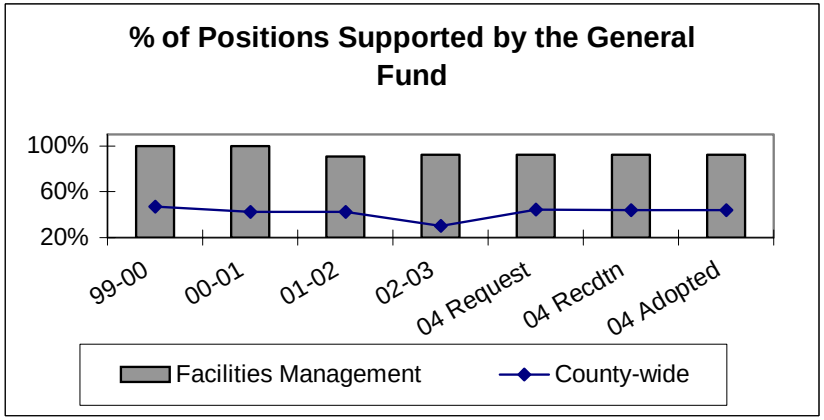


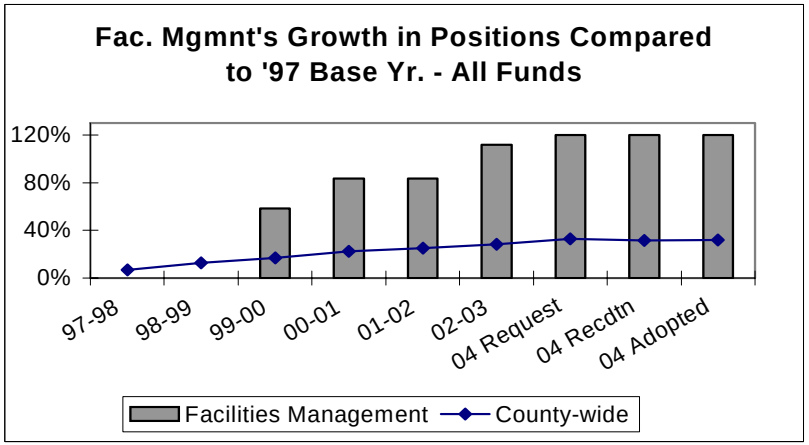
C. Output Measures

No. of Work Orders	FY02
All except Jail And Juvenile	1908
Jail	4412
Juvenile	1723
Total	8043

Authorized Positions

	00-01	01-02	02-03	04 Request	04 Recdtn	04 Adopted
General Fund	22	20	23.4	24.4	24.4	24.4
Special Revenue Funds	0	2	2	2	2	2
Total	22	22	25.4	26.4	26.4	26.4





Position Changes Explanation

Agency Request: (1) HVAC Mechanic for Maintenance, repair and operations for Juvenile, Health central plants, and various independent A/C systems throughout County Facilities.

Total Staffing in Various Budgets

	FY03	FY04 Req.
GenlFd	23.4	24.4
CapProj	2	2
Jail	4.6	4.6
HURF	1	1
TOTAL	**31.0**	**32.0**

County Administrator's Recommendation:
As requested.

Board of Supervisors' Action:
As recommended.

Agency Mission

The Yuma County Public Fiduciary provides guardianships, conservatorships and decedent services in a professional, efficient and compassionate manner when no other person, agency, or corporation is qualified or willing to serve.

Customer Services

Manage all aspects of an incapacitated person's life related to their health, safety, welfare and finances as provided for by court order, and as mandated by State law. Act as personal representative on decedent estates, as mandated by State law, which can include, but is not limited to liquidating assets, heir search, and addressing creditor claims. Administering the Indigent Burial Program to assist with decedent burials when there are no other financial means for burial. Research referrals from outside agencies.

Agency Initiatives for 2003-2004

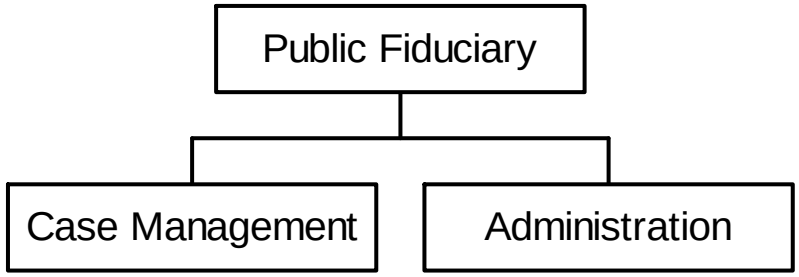
Agency Request:

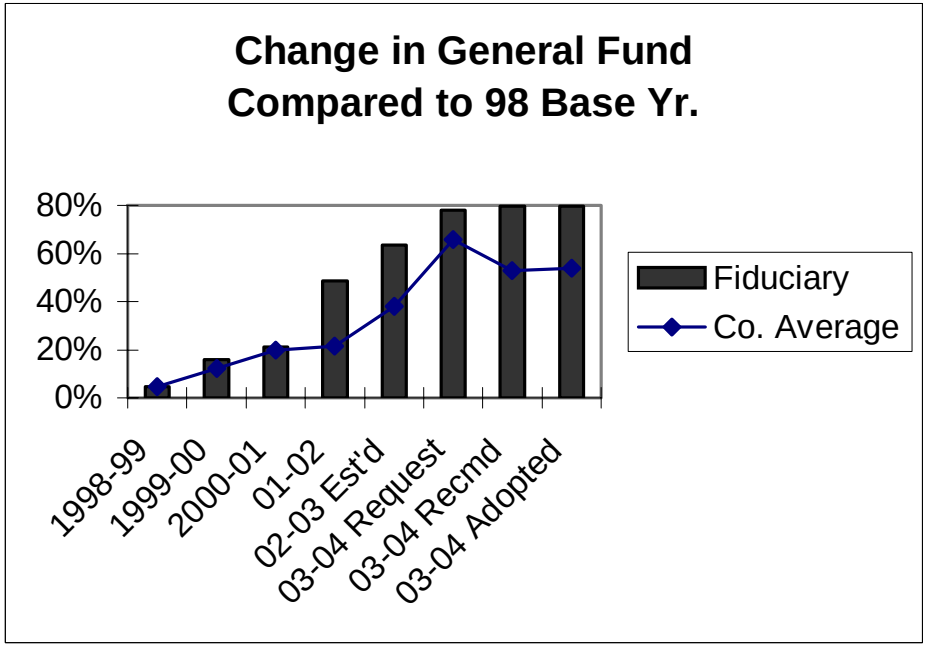
Use the County's public service television station to help educated the public as to our role in the community.

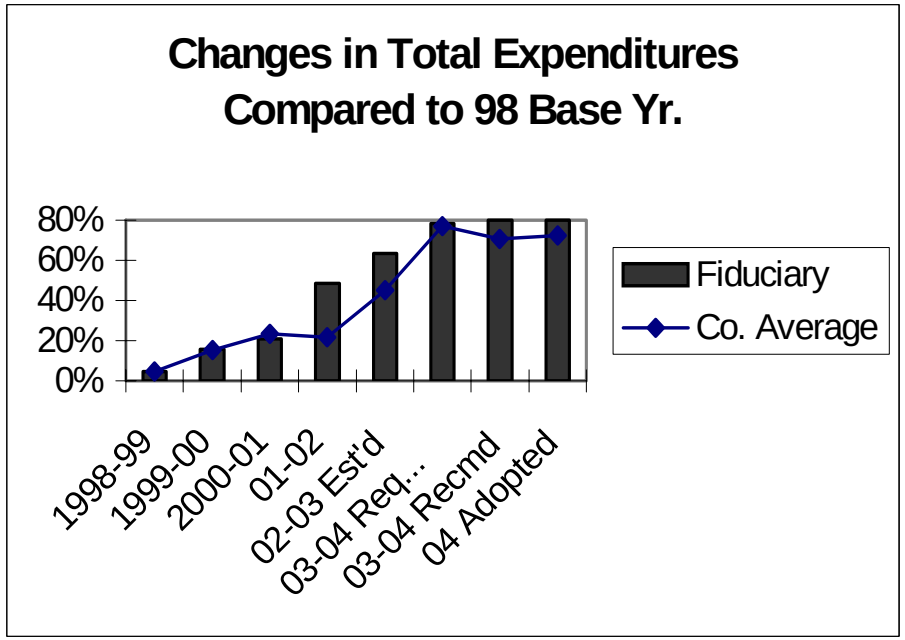
County Administrator's Recommendation:
The agency's initiative is supported.

Board of Supervisors' Action:
As recommended.

Table of Organization







Revenue & Expenditure History and Budget

	01-02 Actual	02-03 Budget	02-03 Est'd	03-04 Request	03-04 Recmd	04 Adopted
Revenues						
General Fund	$ 184,795	$ 205,464	$ 203,216	$ 221,616	$ 223,749	$ 223,749
Expenditures						
Personnel Services	$ 148,376	$ 169,519	$ 168,000	$ 176,121	$ 178,254	$ 178,254
Supplies and Services	$ 36,419	$ 35,945	$ 35,216	$ 35,495	$ 35,495	$ 35,495
Capital Outlay	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000
Total Uses	$ 184,795	$ 205,464	$ 203,216	$ 221,616	$ 223,749	$ 223,749

Explanation of Agency Budget Changes

Agency Request:

Revenues:

Agency generated revenues are expected to be at approximately the same levels as fiscal year 2002/2003. General fund support has been adjusted to cover the appropriation.

Personnel:

The increase is associated with a projected 3% merit and benefit increase, as well as increases for health insurance.

Supplies & Services:

No significant change from 03.

Capital Outlay:

$10,000.00 has been requested for four new computers and software. We currently have two computers that are failing. If only these two computers are replaced the office computers will not be compatible. With the purchase of the new computers this division will then have the software that is needed for the budget preparation process.

County Administrator's Recommendation:

Support's the Department's request.

Board of Supervisor's Action:

As recommended.

Performance Measures

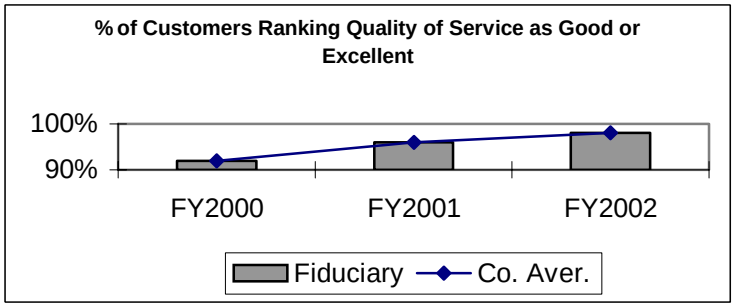
Highlights
Compared to other surveyed counties, Yuma County's costs for this department appear to be low.

A. Demand Measures

	FY1998	FY1999	FY2000	FY2001	FY2002
# of new wards/probates	0	19	13	12	17

B. Outcome Measures

Survey Item	% of residents concurring:		
	CY2000	CY2001	CY2002
Services are a good/excellent value	76	74	84
The County is spending about the right amount of money on this agency	38	47	57
Residents familiar with this agency	80	86	57



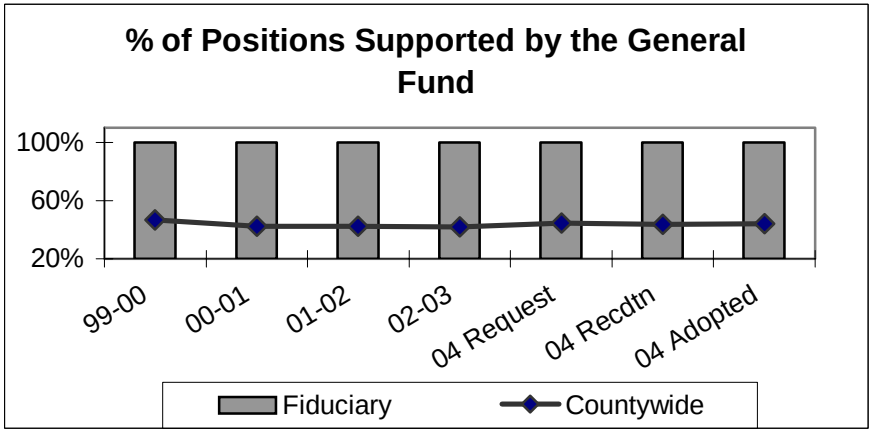
	FY1998	FY1999	FY2000	FY2001	FY2002
% of wards seen monthly	na	na	0.85	0.85	0.86

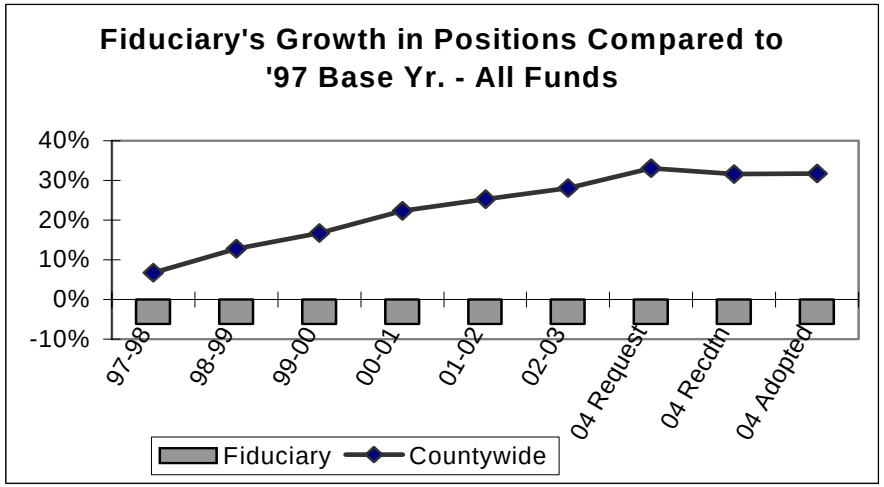
C. Input Measures

	Cochise	Pinal	Yavapai	Yuma Co.
Department 03 appropriation per Resident	$3.60	$2.83	$1.89	$1.23

Authorized Positions

	00-01	01-02	02-03	04 Request	04 Recdtn	04 Adopted
General Fund	3.75	3.75	3.75	3.75	3.75	3.75
Special Revenue Funds	0	0	0	0	0	0
Total	3.75	3.75	3.75	3.75	3.75	3.75





Position Changes Explanation

Agency Request:
No change.

County Administrator's Recommendation:
As requested.

Board of Supervisors' Action:
As recommended.

Douglas Allen, Director **Financial Services**

Agency Mission

To provide our customers (internal and external) with professional, courteous, and reliable services that are timely, accurate, and valuable. To improve the efficiency and effectiveness of the agency and its related functions in furnishing support, training, and financial information pertinent to determining the financial position of the County that is interesting, relevant, and user friendly.

Customer Services

Payroll - issues paychecks including taxes, witholding, garnishments, benefit reconciliations, other compliance reporting, and issues W-2s.
Accounts Payable - works with agencies to ensure purchasing policy compliance, processes requisitions, purchase orders, and payments to vendors, issues advance payments and reimbursements for County related travel, reconciles warrants issues to the general ledger and all open lines of credit with various vendors, and prepares various County's cost allocation plans (including OMB-A87 Indirect Costs).
General Ledger-Individualized training in General Ledger inquiry, and is the primary custodian of the General Ledger.
Financial Reporting- Preparation of Annual Audit requirments, Financial Statements (CAFR), and other relevent reporting.

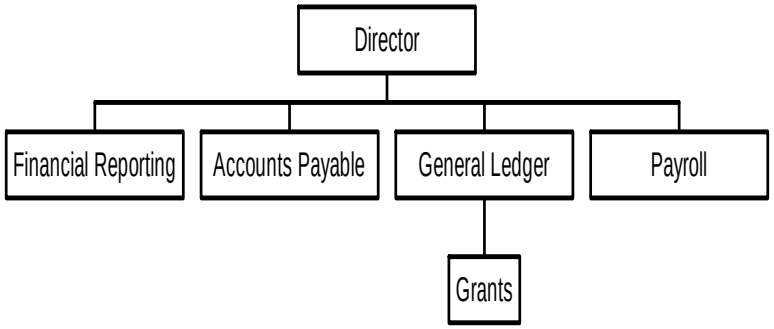
Agency Initiatives for 2003-2004

Agency Request:
This is a continuation budget for financial needs, but the Agency is planning to take on the following major projects:
1) Complete the implementation and transition to compliance with the New Reporting Model as set forth in GASB 33-39.
2) Acquire the GFOA Certificate of Achievement for the Popular Annual Financial Report (PAFR)
3) Acquire the GFOA Budget Award - in conjunction with the Board of Supervisor's / County Administrator's Office.
4) Explore options for the use of "Purchasing Cards" to replace the 100s of open lines of credit the County currently has.
5) Stream-line various Policies and Procedures. (Purchasing, Credit Cards, Professional Services, Cash, Travel, Fixed Assets, etc)
6) Establish a Debt Management Policy.
7) Explore options to create or implement a more Customer Friendly accounting / human resources / payroll software.

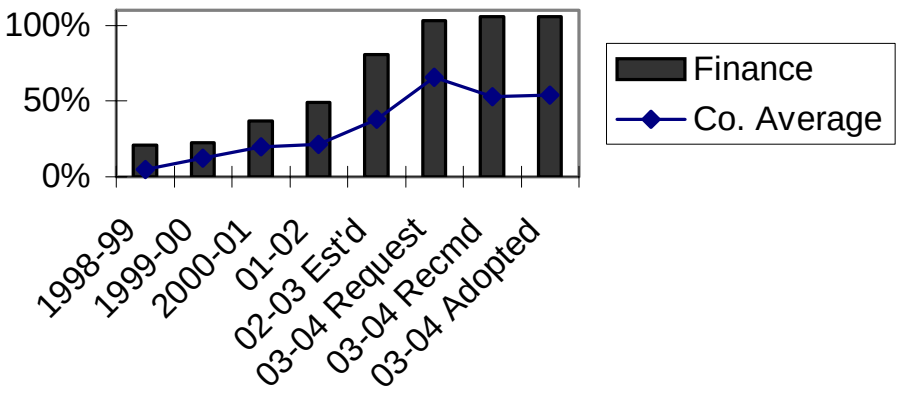
County Administrator's Recommendation: The agency's initiatives are supported.

Board of Supervisors' Action:
As recommended.

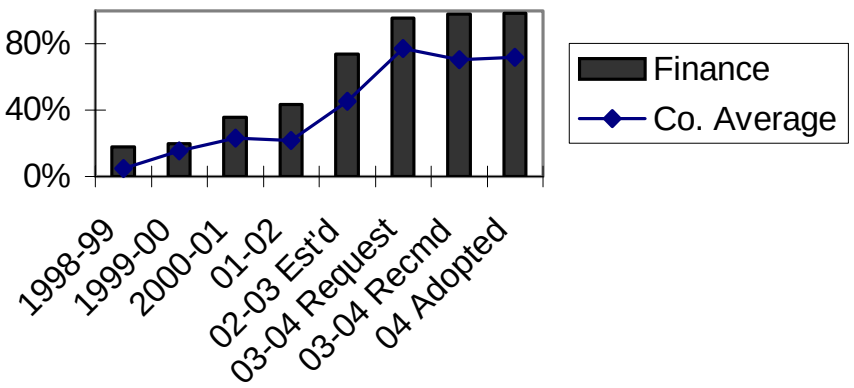
Table of Organization



Changes in General Fund Compared to 98 Base Yr.



Changes in Total Expenditures Compared to 98 Base Yr.



Revenue & Expenditure History and Budget

	01-02 Actual	02-03 Budget	02-03 Est'd	03-04 Request	03-04 Recmd	04 Adopted
Revenues						
General Fund	$ 677,327	$ 836,016	$ 820,501	$ 922,760	$ 934,478	$ 935,838
Special Revenue Funds (incl. trans. In)	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 677,327	$ 836,016	$ 820,501	$ 922,760	$ 934,478	$ 935,838
Special Revenue Funds Carried Fwd	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	$ 677,327	$ 836,016	$ 820,501	$ 922,760	$ 934,478	$ 935,838
Expenditures						
Personnel Services	$ 607,558	$ 741,606	$ 724,719	$ 826,963	$ 838,981	$ 840,341
Supplies and Services	$ 75,612	$ 102,147	$ 103,518	$ 91,331	$ 91,031	$ 91,031
Capital Outlay	$ -	$ -	$ -	$ 15,000	$ 15,000	$ 15,000
Total Expenditures	$ 683,170	$ 843,753	$ 828,237	$ 933,294	$ 945,012	$ 946,372
Reserve\Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Uses	$ 683,170	$ 843,753	$ 828,237	$ 933,294	$ 945,012	$ 946,372

Explanation of Agency Budget Changes

Agency Request:

Revenues:

There are no anticipated changes in the Departmental Generated revenues. General Fund support is adjusted to cover FY 2003-2003 appropriation.

Personnel:

This is a Continuation Budget. No position changes are requested. The increase is due to: Health Insurance ($31,924 or 66.3%), State Retirement ($21,642 or 155.2%), and Unemployment Compensation ($3,060 or 114.8%).

Supplies & Services:

This is a continuation budget, with a reduction of (13.37% or $13,329) from last year in the General Fund and hopefully will help offset the requested Capital Outlay.

Capital Outlay:

Replacement of six computers that will be six years old by the 3rd quarter of this fiscal year.

County Administrator's Recommendation:

Supports the Department's request.

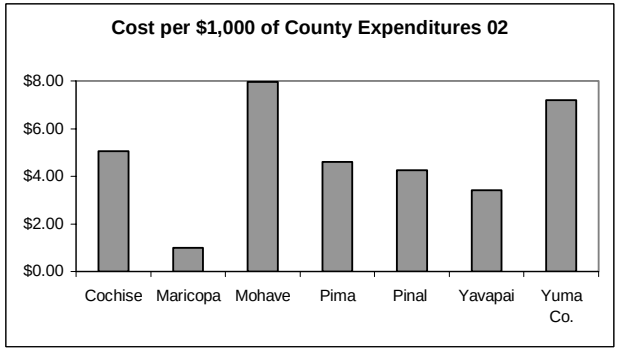
Board of Supervisor's Action:

As recommended.

Performance Measures

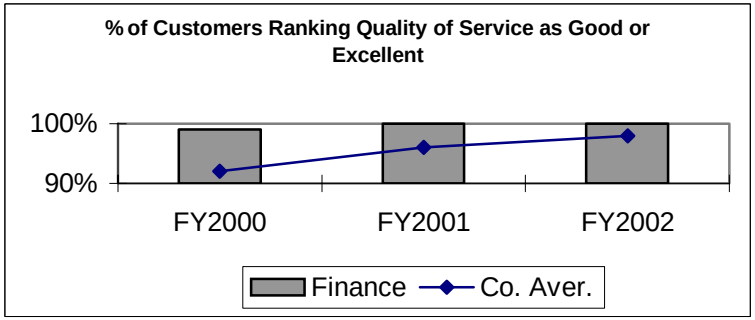
Highlights Yuma's Finance Department's costs are at the higher end of the range when compared to other surveyed counties.

A. Efficiency Measures



B. Outcome Measures

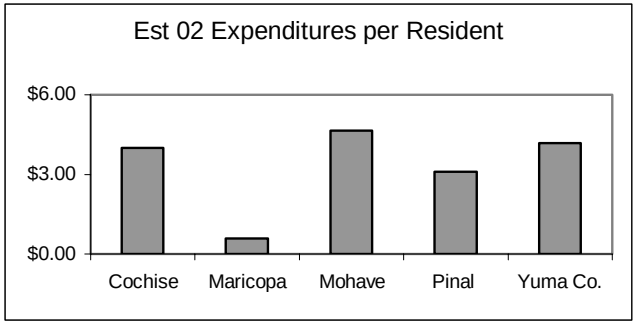
Survey Item	% of residents concurring:		
	CY2000	CY2001	CY2002
Services are a good/excellent value	86	95	97
The County is spending about the right amount of money on this agency	49	65	55



B. Outcome Measures (cont'd)

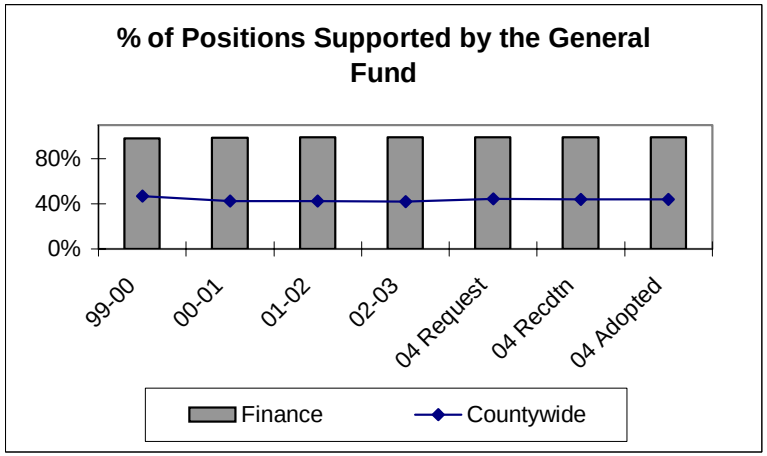
	FY2000	FY2001	FY2002
Receive top rated audit opinion (unqualified opinion)	yes	yes	yes
Complies with cash balance policy	yes	yes	yes
% of time that the days from County's receipt of invoice to check issuance is less than 30	na	na	98%

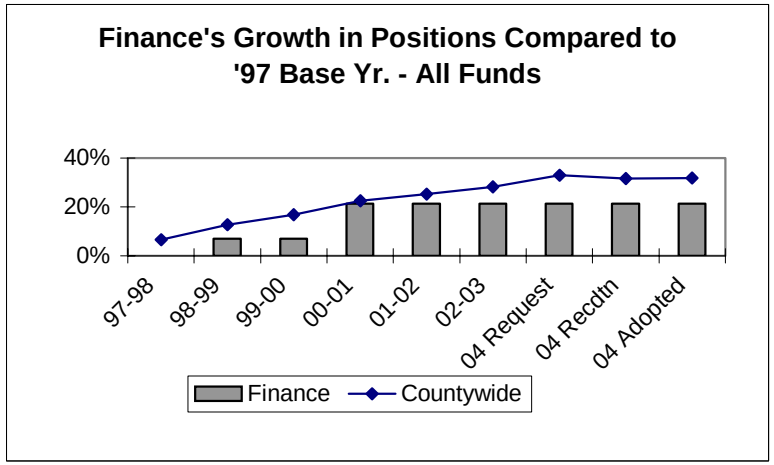
C. Input Measures



Authorized Positions

	01-02	02-03	04 Request	04 Recdtn	04 Adopted
General Fund	16.9	16.9	16.9	16.9	16.9
Special Revenue Funds	0.1	0.1	0.1	0.1	0.1
Total	17	17	17	17	17





Position Changes Explanation

Agency Request:
No change.

County Administrator's Recommendation:
As requested.

Board of Supervisors' Action:
As recommended.

Agency Mission

General Government is a group of accounts not specifically related to a particular agency. Therefore, there is no mission statement.

Customer Services

General Government is a group of accounts consisting of non-profit organizations with missions compatible with the County's; insurance premiums and allowances for uninsured loses/claims and administrative expenses, and reserve accounts for cash flow, unanticipated or emergency expenses. General Government also contains the budget for operating Yuma County's television station, Channel 77.

Agency Initiatives for 2003-2004

	03 Budget	04Request	04Recommended	04 Adopted
Local organizations supported by, or requesting support, consist of the following:				
University of Arizona Cooperative Ext	$67,199	$129,010	$68,525	$68,525
Greater Yuma Economic Devp. Corp.	$140,000	$140,000	$140,000	$105,000
Crossroads Mission	$0	$40,000	0	0
Other programs supported in this group of accounts				
Yuma Co. Humane Society	$273,592	$287,271	$287,271	$287,271
Yuma County Channel 77	$63,114	$66,423	$66,423	$66,423
Yuma County Port Authority	$40,000	$40,000	$40,000	$40,000
Economic Development District	$17,090	$7,534	$7,534	$7,534
Other contracts: lobbyist, survey, CSA Bldg	$65,775	$46,500	$45,000	$45,000
Emergency Preparedness	$20,292	$26,824	$20,700	$20,700
Risk management related	$421,450	$310,000	$310,000	$310,000
Contingencies & Reserves				
Restoration to Competency (court related)	105,522	$200,000	$150,000	$150,000
Contingencies	$500,000	$500,000	$500,000	$500,000
Cash Flow & Emergency Reserve	$5,800,120	$6,250,477	$6,120,288	$6,503,926
Operating Reserve	$0	$1,028,181	$1,028,181	$1,028,181

Revenue & Expenditure History and Budget

	01-02 Actual	02-03 Budget	02-03 Est'd	03-04 Request	03-04 Recmd	04 Adopted
Revenues						
General Fund	$ 682,288	$ 7,166,775	$ 1,135,661	$ 9,241,035	$ 8,942,046	$ 9,340,684
Rabies Control Fund (incl. trans. In)	$ 283,366	$ 252,538	$ 238,291	$ 290,442	$ 290,442	$ 290,442
Total Revenue	$ 965,654	$ 7,419,313	$ 1,373,952	$ 9,531,477	$ 9,232,488	$ 9,631,126
Rabies Control Fund Carried Fwd	$ -	$ 90,081	$ 61,663	$ 26,036	$ 26,314	$ 26,314
Total Sources	$ 965,654	$ 7,509,394	$ 1,435,615	$ 9,557,513	$ 9,258,802	$ 9,657,440
Expenditures						
Personnel Services	$ 51,890	$ 364,711	$ 365,081	$ 251,916	$ 51,916	$ 51,916
Supplies & Services	$ 890,146	$ 1,130,016	$ 985,409	$ 1,113,212	$ 1,144,412	$ 1,159,412
Capital Outlay	$ 1,189	$ -	$ -	$ -	$ -	$ -
Total Expenditures & Trans. Out	$ 943,225	$ 1,494,727	$ 1,350,490	$ 1,365,128	$ 1,196,328	$ 1,211,328
Reserve\Contingency	$ -	$ 6,014,667	$ 58,811	$ 8,192,385	$ 8,062,474	$ 8,446,112
Total Uses	$ 943,225	$ 7,509,394	$ 1,409,301	$ 9,557,513	$ 9,258,802	$ 9,657,440

Explanation of Agency Budget Changes

Agency Request:

Revenues:
General Fund support has been adjusted to cover the appropriation.

Personnel:
Fluctuations from the prior year are due to changes in unallocated amounts needed for employee benefits.

Supplies & Services:
No significant change from 03.

Reserves: These amounts are for cash flow, emergencies and various contingencies (including Sheriff overtime and Kinder-Morgan).

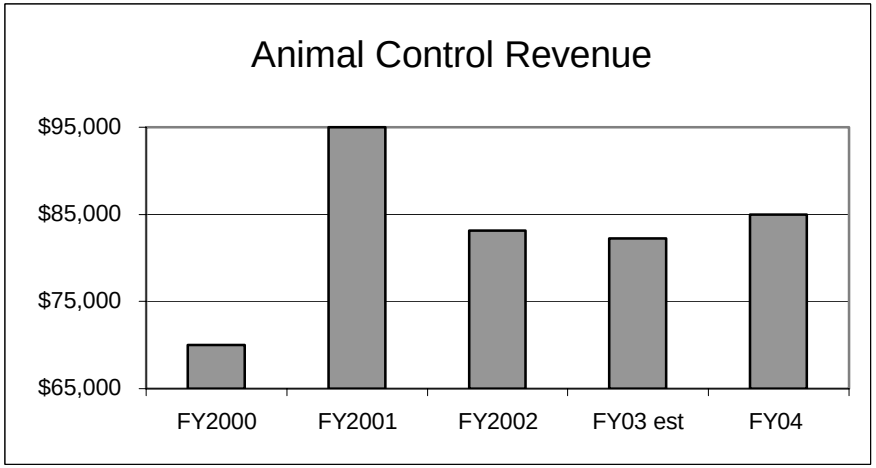
County Administrator's Recommendation:
As requested, adjusted for employee benefit costs and estimated reserves.

Board of Supervisor's Action:
As recommended, with an increased level of reserves.

Performance Measures

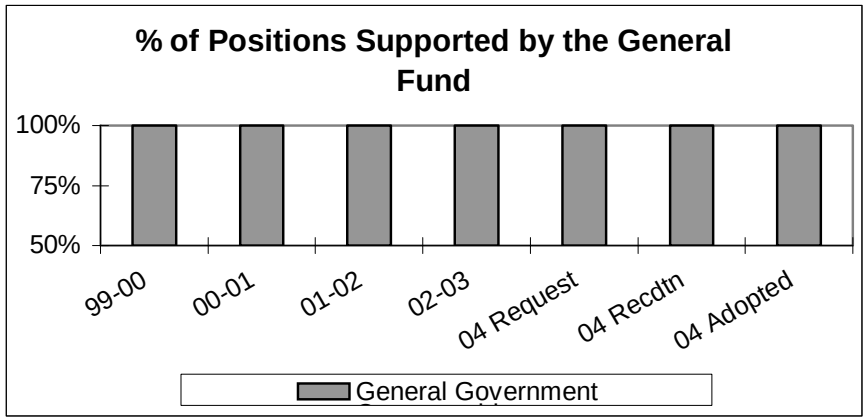
Animal Control Statistics

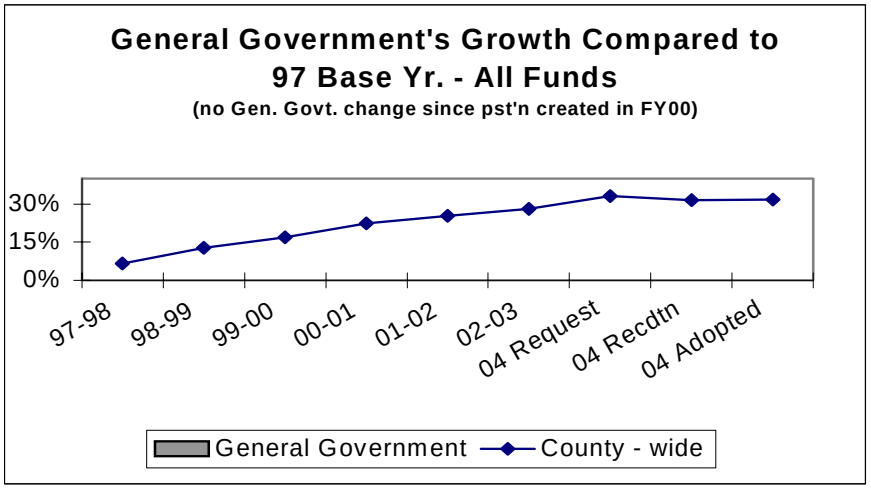
	CY2000	CY2001	CY2002	Change fr. Prior Yr.
Impounds	4,552	3,889	4,107	6%
Complaints	61,351	11,501	6,106	-47%
Dog Bites	292	348	360	3%



Authorized Positions

	01-02	02-03	04 Request	04 Recdtn	04 Adopted
General Fund	1	1	1	1	1
Rabies Control Fund	0	0	0	0	0
Total	1	1	1	1	1





Position Changes Explanation

Agency Request:
No changes requested.

County Administrator's Recommendation:
As requested.

Board of Supervisors' Action:
As recommended.

Agency Mission

To provide customer focused, cost effective health services which promote healthy lifestyles and prevent disease and disability.

Customer Services

Provide public health nursing services to include communicable disease control, TB, immunizations, maternal and child health to residents of Yuma County. Provide Environmental Health services to include food service permitting and inspections, and vector control. Provide multiple grant programs from the State and Federal governments which focus on promoting healthy behaviors, Bio-Terrorism preparedness and disease prevention. Provide the administrative support for all programs. Provide those services left in Medical Eligibility after the State took over most of the administration of the program.

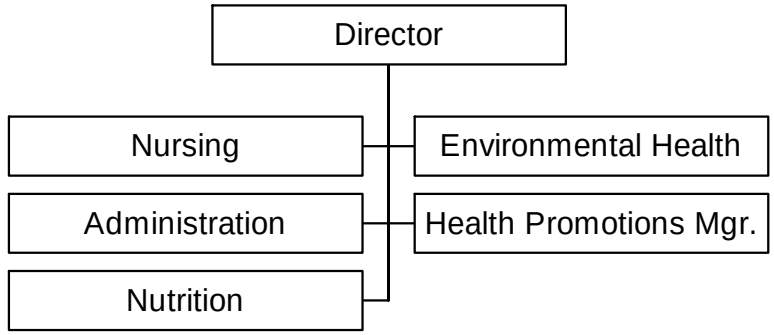
Agency Initiatives for 2003-2004

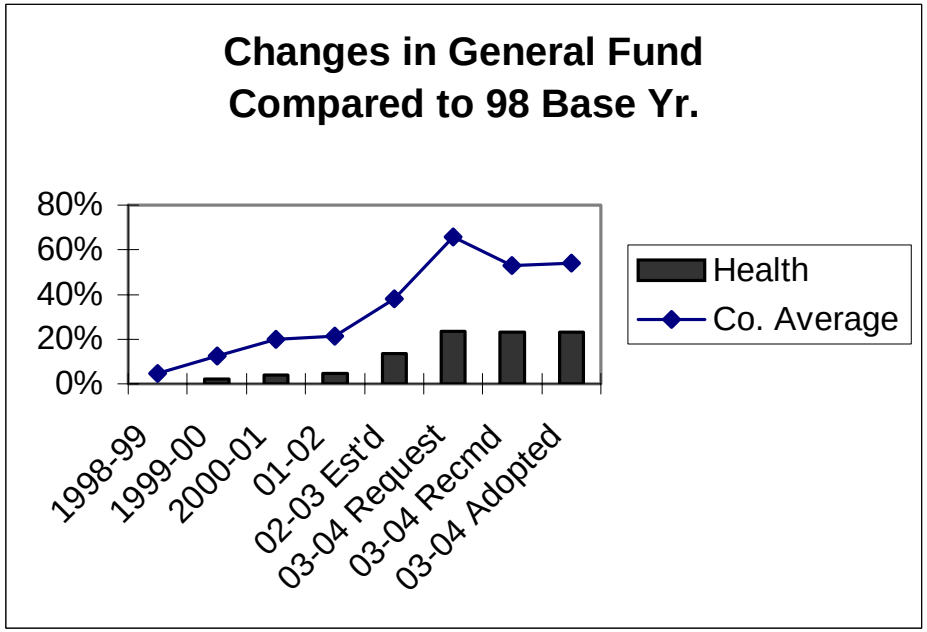
Agency Request:
Department will continue to provide current service levels and to strive to achieve established objectives.

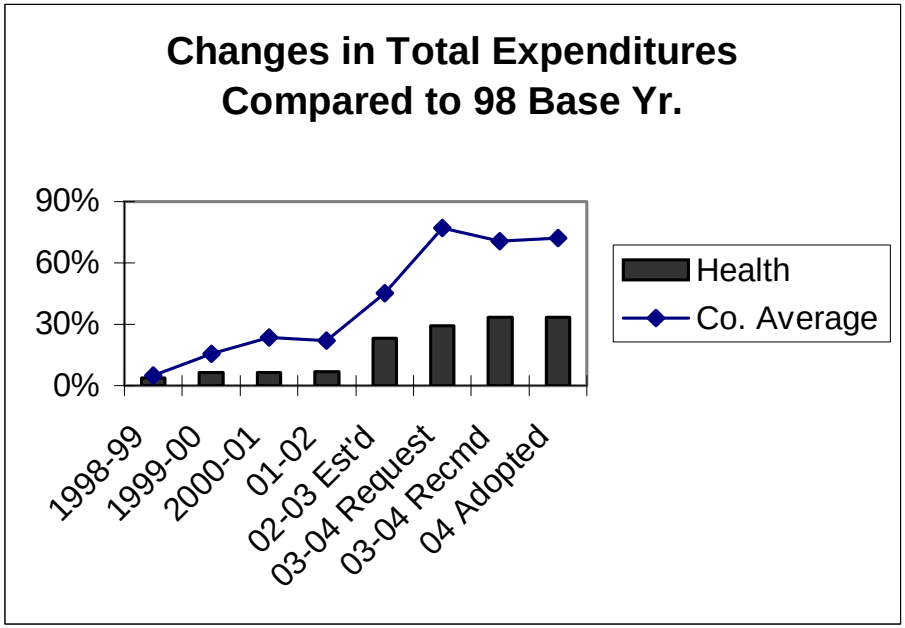
County Administrator's Recommendation: The Agency's initiative is supported. Whether or not this can be accomplished will depend to some degree upon the budget that will be adopted by the State.

Board of Supervisors' Action:
As recommended.

Table of Organization







Revenue & Expenditure History and Budget

	01-02 Actual	02-03 Budget	02-03 Est'd	03-04 Request	03-04 Recmd	04 Adopted
Revenues						
General Fund						
State's Medical Assistance Program	$ 7,142,699	$ 7,893,033	$ 7,545,508	$ 7,851,023	$ 8,281,245	$ 8,281,245
General Fund Transfer	$ 978,971	$ 1,358,304	$ 1,250,932	$ 1,710,801	$ 1,274,862	$ 1,274,862
Total General Fund	$ 8,121,670	$ 9,251,337	$ 8,796,440	$ 9,561,824	$ 9,556,107	$ 9,556,107
Health Fund (not incl. transfer)	$ 3,714,991	$ 3,909,090	$ 3,923,223	$ 4,019,026	$ 3,855,117	$ 3,855,117
Total Revenue	$ 11,836,661	$ 13,160,427	$ 12,719,663	$ 13,580,850	$ 13,411,224	$ 13,411,224
Health Fund Carried Fwd	$ -	$ 2,048,066	$ 2,611,013	$ -	$ 2,434,135	$ 2,434,135
Total Sources	$ 11,836,661	$ 15,208,493	$ 15,330,676	$ 13,580,850	$ 15,845,359	$ 15,845,359
Expenditures						
Personnel Services	$ 3,192,627	$ 3,823,509	$ 3,906,520	$ 4,261,392	$ 4,306,554	$ 4,306,554
Supplies and Services	$ 7,925,175	$ 9,392,546	$ 8,762,844	$ 9,158,136	$ 9,577,694	$ 9,577,694
Capital Outlay	$ 72,795	$ 252,547	$ 227,177	$ 96,500	$ 95,269	$ 96,500
Reductions to Expenditures	$ -	$ -	$ -	$ -	$ (17,725)	$ (17,725)
Total Expenditures	$ 11,190,597	$ 13,468,602	$ 12,896,541	$ 13,516,028	$ 13,961,792	$ 13,961,792
Health Fund Reserve\Contingency	$ -	$ 1,739,891	$ -	$ 57,322	$ 1,883,567	$ 1,883,567
Total Uses	$ 11,190,597	$ 15,208,493	$ 12,896,541	$ 13,573,350	$ 15,845,359	$ 15,845,359

Relationship of Cost Centers to Total Health Budget

	04 Adopted Budget	
	$	%
Administration	$491,368	3%
Medical Assistance	$8,281,245	52%
Environmental Health	$450,033	3%
Maternal & Children Programs	$2,193,508	14%
Communicable Disease Programs	$1,057,439	7%
Wellness & Nursing Programs	$1,488,379	9%
Total expenditures	$13,961,972	88%
Reserves	$1,883,567	12%
Total budget	$15,845,539	100%

Explanation of Agency Budget Changes

Agency Request:

Revenues:

No significant change.

Personnel:

Expenditures have been adjusted to cover merit adjustments and changes in costs of benefits.

Supplies & Services:

No significant change.

Capital Outlay:

Two vehicles will be replaced and computers will be purchased.

County Administrator's Recommendation:

The Department supports the recommended budget, which is based on data available subsequent to the preparation of the department request..

Board of Supervisor's Action:

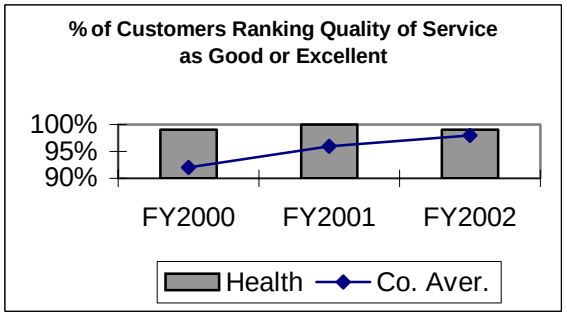
As recommended.

Performance Measures

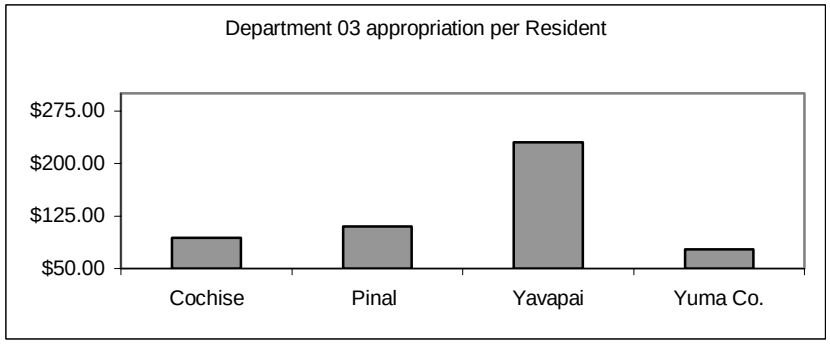
Highlights
It will be difficult to achieve the objective of having 90% of children receiving appropriate immunizations by age of 2.

A. Outcome Measures

Survey Item	% of residents concurring:		
	CY2000	CY2001	CY2002
Services are a good/excellent value	76	74	84
The County is spending about the right amount of money on this agency	38	47	57
Residents familiar with this agency	80	86	57

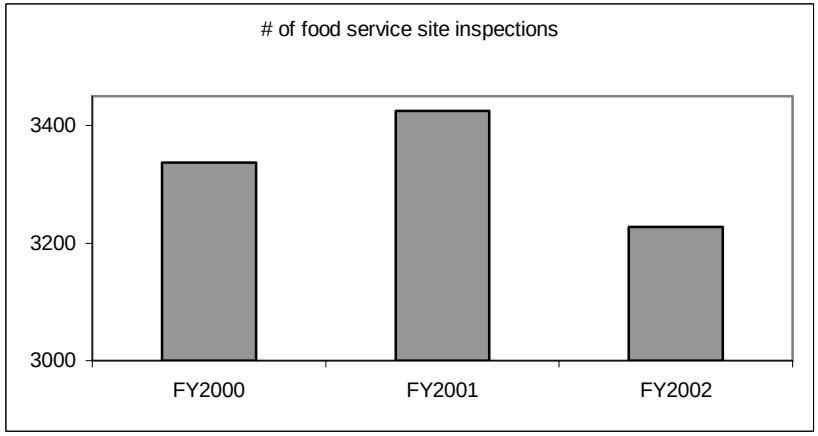


	CY2000	CY2001	CY2002
90 % of children with appropriate immunizations by age of 2	84%	78%	79%
Reduce the incidence of TB to below 16.9 per 100,000	16.9	13.7	n/a
90% or more of TB cases complete recommended therapy	90%	100%	100%
Maintain zero food borne illness from permitted facilities	0	0	0
Very low birth weight babies not exceed the national benchmark of .9%	1.10%	1.10%	n/a
Reduce the deaths due to breast cancer so as not to exceed the State benchmark of 20.6 per 100,000	16.2	21	n/a
Reduce deaths by suicide so as to not exceed the State benchmark of 10.5 per 100,000	8.3	4	n/a



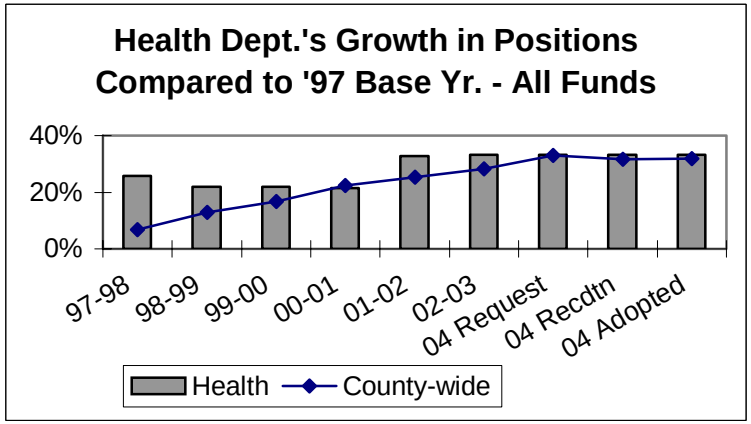
B. Input Measures

C. Output Measures



Authorized Positions

	00-01	01-02	02-03	04 Request	04 Recdtn	0
General Fund	0	2	2	2	2	
Health Fund	84.98	91	91.25	91.25	91.25	
Total	84.98	93	93.25	93.25	93.25	



Position Changes Explanation

Agency Request:
No additional staff requested.

County Administrator's Recommendation:
As requested, however additional local support of Grant positions is shown in the General Fund portion of the above table.

Board of Supervisors' Action:
As recommended.

Agency Mission

The mission of the Yuma County Housing Department is to assist low-income families with safe, decent and affordable housing opportunities as they strive to achieve self-sufficiency and improve the quality of their lives. This mission shall be accomplished by a fiscally responsible, creative organization committed to excellence in public service.

Customer Services

*Low-rent public housing; leasing, operating and monitoring a total of 159 County owned units located in Yuma, Somerton, & San Luis AZ.
*Section 8 rental assistance; lease privately owned units throughout the county jurisdiction within the budget authority.
*Modernization activities; upgrade low rent public housing dwelling units, equipment and resources.
*Water and Wastewater Treatment Facility; operation and maintenance.
* Financial responsibility for all accounts payable, financial reporting and processing of landlord vendor checks.

Agency Initiatives for 2003-2004

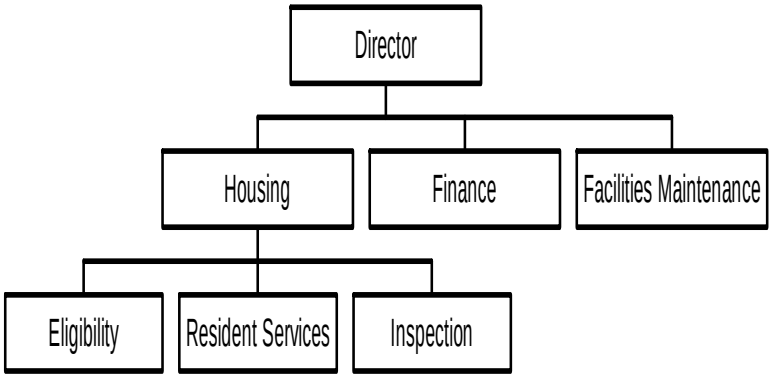
Agency Request:
Implement Mobile Home Replacement Program with HOME Grant.

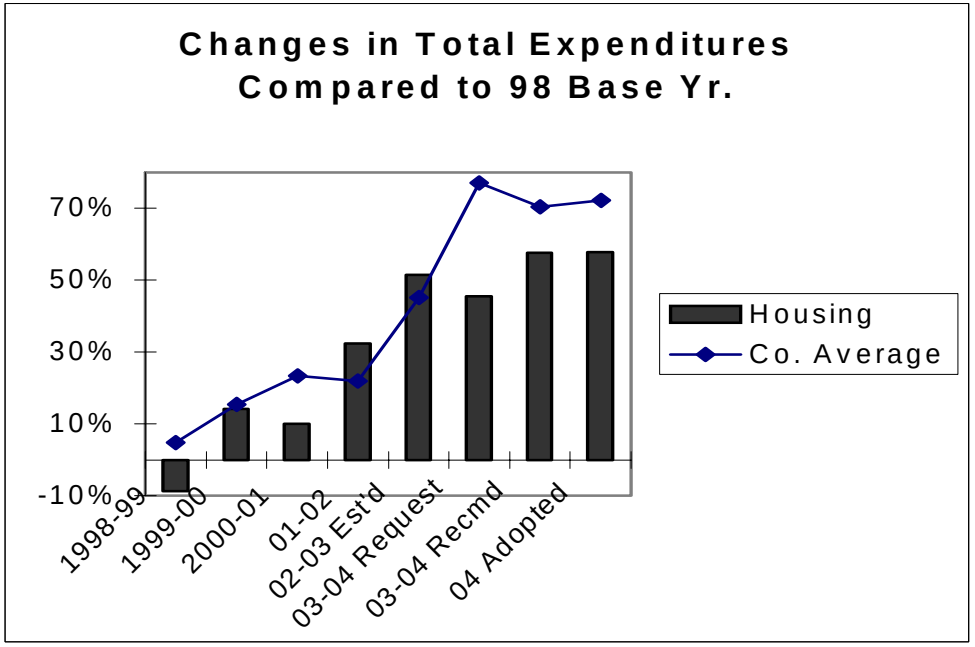
Increase Section 8 Home Ownership program loan closings from two (2) to four (4).

County Administrator's Recommendation:
The agency's initiatives are supported**.**

Board of Supervisors' Action:
As recommended.

Table of Organization





Revenue & Expenditure History and Budget

	01-02 Actual	02-03 Budget	02-03 Est'd	03-04 Request	03-04 Recmd	04 Adopted
Revenues						
General Fund	$ -	$ -	$ -	$ -	$ -	$ -
Special Revenue Funds (incl. trans. In)	$ 3,358,486	$ 3,770,733	$ 3,534,279	$ 3,383,420	$ 3,711,020	$ 3,717,020
Total Revenue	$ 3,358,486	$ 3,770,733	$ 3,534,279	$ 3,383,420	$ 3,711,020	$ 3,717,020
Special Revenue Funds Carried Fwd	$ -	$ 1,034,943	$ 1,128,480	$ 1,344,161	$ 1,358,123	$ 1,358,123
Total Sources	$ 3,358,486	$ 4,805,676	$ 4,662,759	$ 4,727,581	$ 5,069,143	$ 5,075,143
Expenditures						
Personnel Services	$ 489,224	$ 731,813	$ 701,123	$ 819,928	$ 779,751	$ 785,751
Supplies and Services	$ 2,525,735	$ 2,620,087	$ 2,538,389	$ 2,278,080	$ 2,612,264	$ 2,612,264
Capital Outlay	$ 242,118	$ 418,832	$ 490,070	$ 485,412	$ 485,412	$ 485,412
Total Expenditures	$ 3,257,077	$ 3,770,732	$ 3,729,582	$ 3,583,420	$ 3,877,427	$ 3,883,427
Reserve\Contingency	$ -	$ 1,034,944	$ -	$ 1,144,161	$ 1,191,716	$ 1,191,716
Total Uses	$ 3,257,077	$ 4,805,676	$ 3,729,582	$ 4,727,581	$ 5,069,143	$ 5,075,143

Explanation of Agency Budget Changes

Agency Request:

Revenues:
Revenue in 04 is expected to be down slightly from 2003.

Personnel:
Adjustments will allow up to a 3% merit increase and increases in benefits as a result of higher medical insurance premium and percentage increase in state retirement.

Supplies and Services:
No significant change from 03.

Capital Outlay:
This is an allocation for building improvements**.**

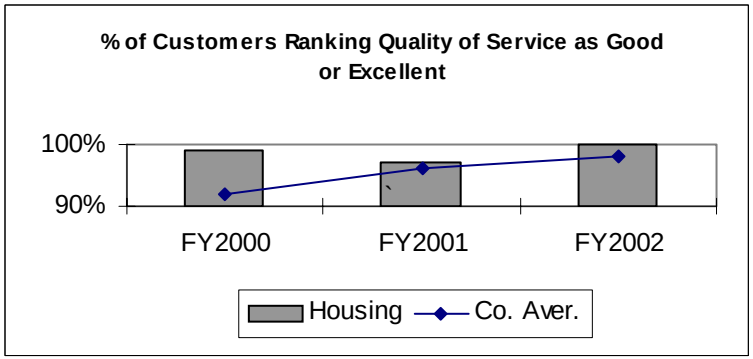
County Administrator's Recommendation:
The Department's request is supported, except the recommendation includes indirect costs assessed in accordance with the Countywide schedule. Several of the amounts differ from the request due to data received after the department's request was submitted.

Board of Supervisor's Action:
As recommended.

Performance Measures

Highlights
Compared to other jurisdictions surveyed, Yuma County appears to be receiving its share of federal housing assistance funds. The number of assisted housing units available was higher in FY2002 than in either of the 2 previous years.

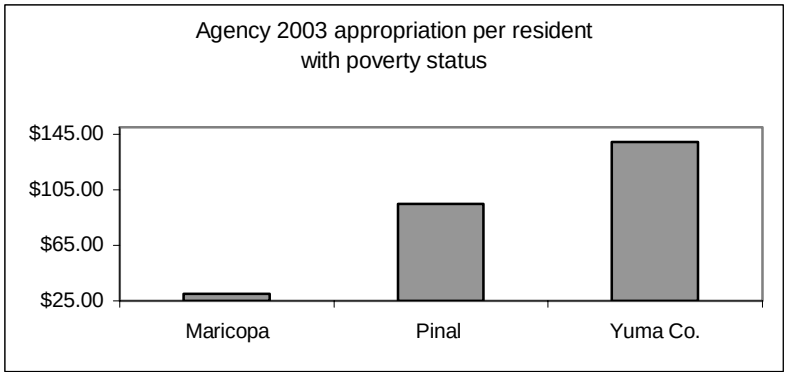
A. Outcome Measures



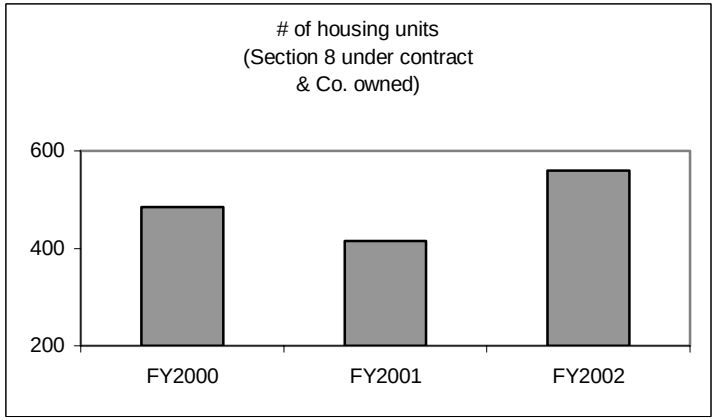
	CY2000	CY2001	CY2002
To maintain households with overcrowded, substandard or unaffordable housing units at not mor than 23% of total County households	25%	na	na
Time people on waiting lists (of all providers) for housing assistance is less than 12 months	na	no	no
Maintain 30% success rate (4 households per year) of of households in program move from rental housing to home ownership	na	6 households	7 households

B. Input Measures

	FY2000	FY2001	FY2002
Administrative cost as a % of the Housing Budget	17%	20%	20%

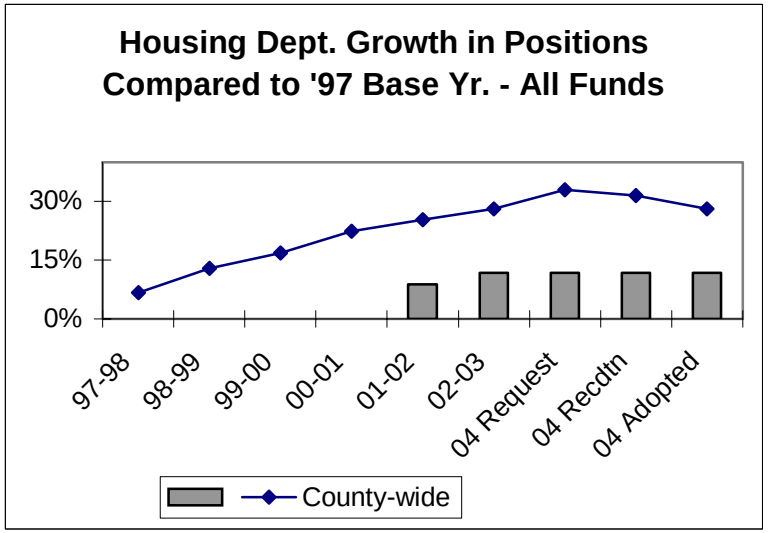


C. Output Measures



Authorized Positions

	01-02	02-03	04 Request	04 Recdtn	04 Adopted
General Fund	0	0	0	0	0
Special Revenue Funds	18.5	19	19	19	19
Total	18.5	19	19	19	19



Position Changes Explanation

Agency Request:
No changes requested.

County Administrator's Recommendation:
As requested.

Board of Supervisors' Action:
As recommended.

Hoyl Belt, Director **Human Resources**

Agency Mission

The Human Resources Department works with county agencies to attract, select, retain and develop an employee workforce which provides exceptional customer service.

Customer Services

Recruitment/orientation - advertising, screening applicants for positions; orientation for new employees
Classification/compensation - salary surveys, position classification studies, position control administration
Benefits administration - manage the Yuma County Employee Benefit Trust Health Plan and all other benefit programs
Employee development - training assessments, coordination of various training programs.

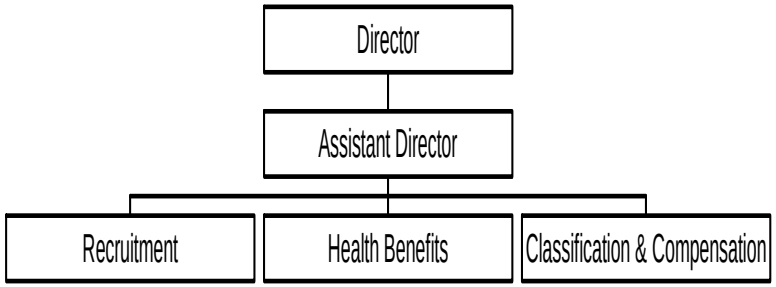
Agency Initiatives for 2003-2004

Agency Request:
The Human Resources Department will strive to maintain its services at the previous year's levels.

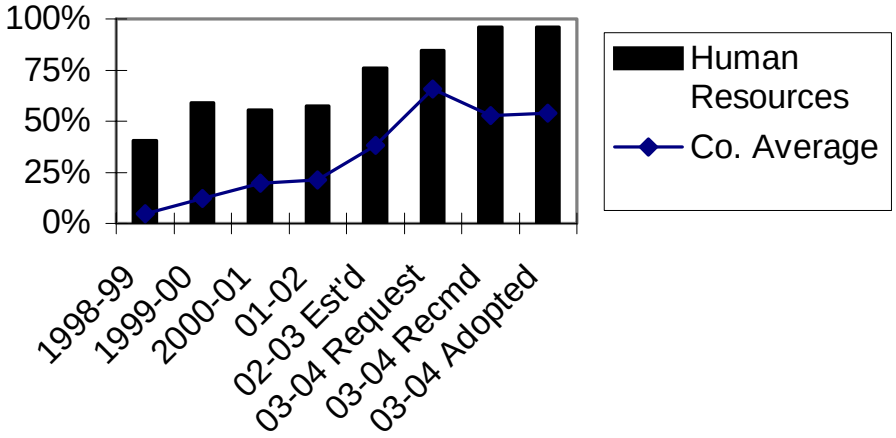
County Administrator's Recommendation:
The agency's plan to maintain services consistent with the prior year is supported.

Board of Supervisors' Action:
As recommended.

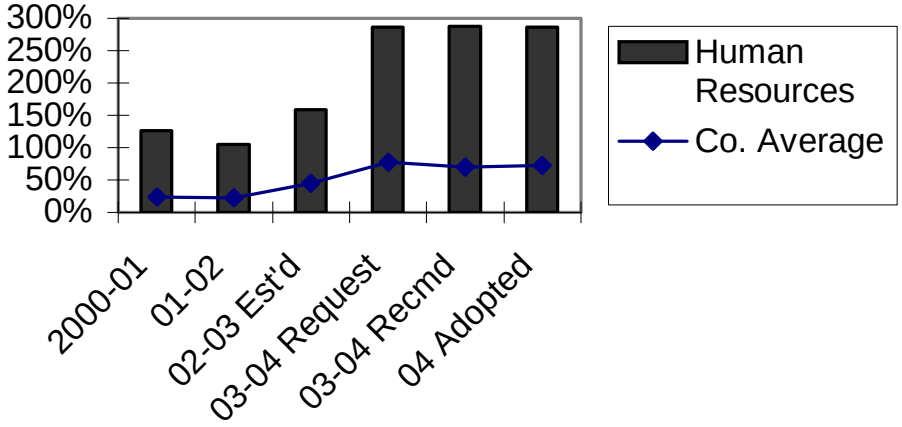
Table of Organization



Changes in General Fund Exp. Compared to 98 Base Yr.



Change in Total Expenditures Compared to 2000 Base Yr.



Revenue & Expenditure History and Budget

`	01-02 Actual	02-03 Budget	02-03 Est'd	03-04 Request	03-04 Recmd	04 Adopted
Revenues						
General Fund	$ 445,465	$ 498,698	$ 498,494	$ 522,306	$ 555,421	$ 533,756
Health Benefits Fund (incl. trans. In)	$ 3,441,055	$ 4,479,415	$ 5,656,252	$ 7,555,436	$ 7,555,436	$7,555,436
Total Revenue	$ 3,886,520	$ 4,978,113	$ 6,154,746	$ 8,077,742	$ 8,110,857	$ 8,089,192
Health Benefits Fund Carried Fwd	$ -	$ -	$ (692,517)	$ 513,600	$ 513,600	$ 513,600
Total Sources	$ 3,886,520	$ 4,978,113	$ 5,462,229	$ 8,591,342	$ 8,624,457	$ 8,602,792
Expenditures						
Personnel Services	$ 318,336	$ 413,661	$ 413,661	$ 458,455	$ 464,070	$ 462,405
Supplies and Services	$ 3,545,964	$ 4,560,452	$ 4,530,968	$ 6,928,763	$ 6,956,263	$ 6,936,263
Capital Outlay	$ 5,238	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
Total Expenditures	$ 3,918,495	$ 4,978,113	$ 4,948,629	$ 7,391,218	$ 7,424,333	$ 7,402,668
Health Benefits: Reserve\Contingency	$ -	$ -	$ -	$ 1,200,124	$ 1,200,124	$ 1,200,124
Total Uses	$ 3,918,495	$ 4,978,113	$ 4,948,629	$ 8,591,342	$ 8,624,457	$ 8,602,792

Explanation of Agency Budget Changes

Agency Request:

Revenues:

General Fund revenues are increased to cover the increase in operating costs of the Department. The Health Benefit fund increases are to cover increased costs in this fund.

Personnel:

Increases are due to implementation of market-based salary survey, performance increases, and benefit increases.

Supplies & Services:

Increases are due to the increases in the employee Health Benefits program.

Capital Outlay:

A computer and a printer are to be purchased.

County Administrator's Recommendation:

The Department's request is supported.

Board of Supervisor's Action:

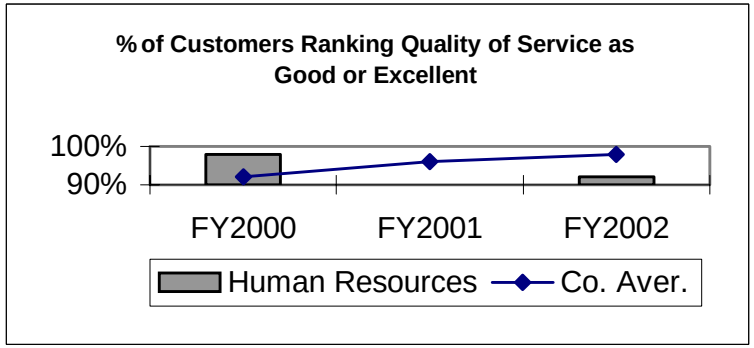
As recommended.

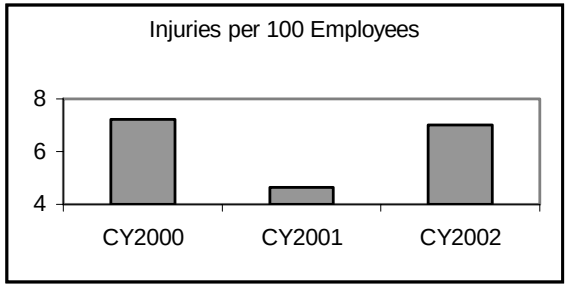
Performance Measures

Highlights The turnover rate in County employees has declined substantially over the past two years.

A Outcome Measures

Survey Item	% of customers concurring:		
	CY2000	CY2001	CY2002
Services are a good/excellent value	76	97	91
The County is spending about the right amount of money on this agency	29	58	44
Note: In CY2002, 44% said spend more on this agency.			

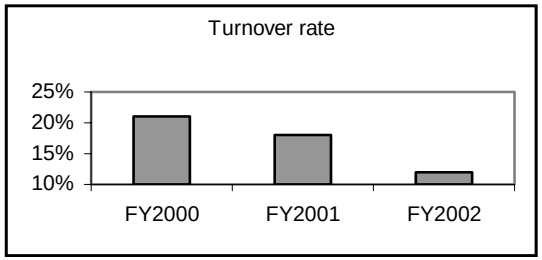




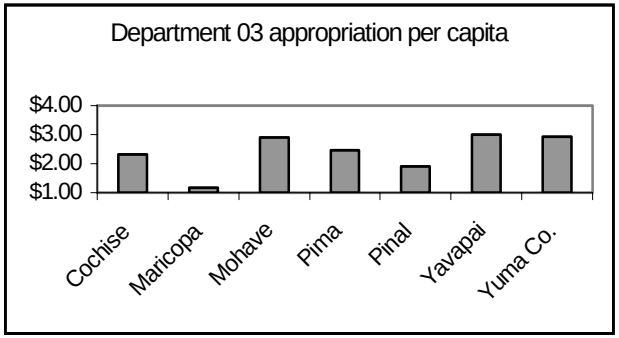
	FY2000	FY2001	FY2002
% of classification studies completed within 30 days of request	20%	100%	100%

	FY2000	FY2001	FY2002
Employee classifications are at the market rate, as determined within the last 12 months	No	Partially	Partially
Employee health insurance claims processed within 30 days	na	na	98%

A Outcome Measures (Cont'd)



B. Input Measures

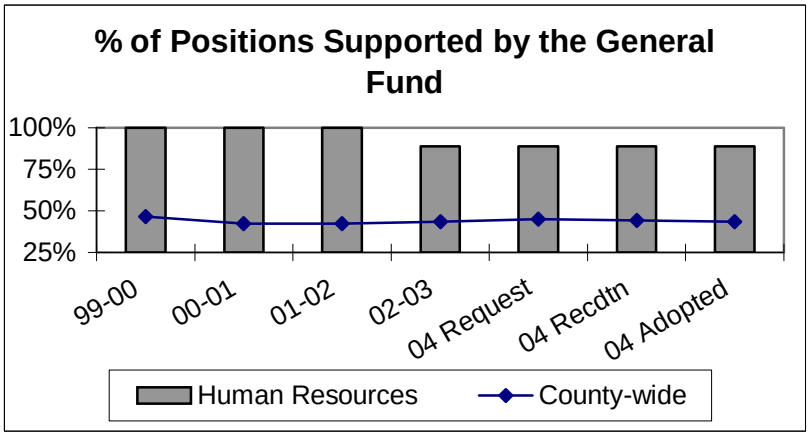


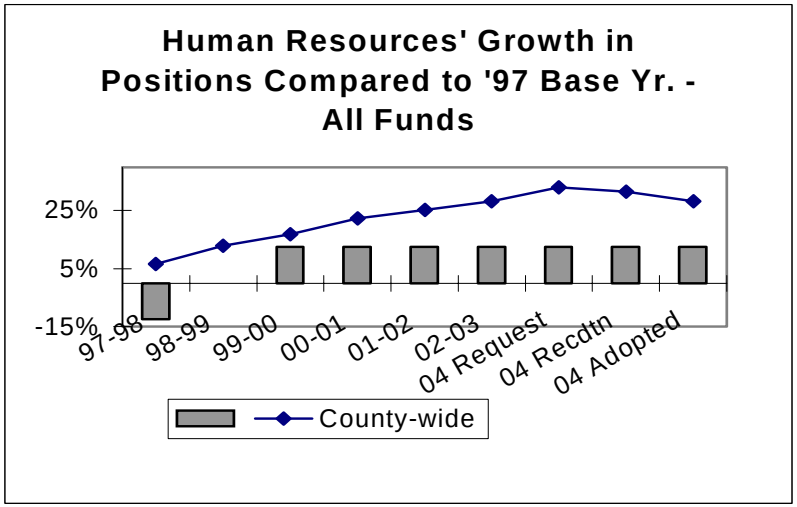
E. Output Measures

	FY2000	FY2001	FY2002
# of reclassification studies	16	14	5

Authorized Positions

	00-01	01-02	02-03	04 Request	04 Recdtn	04 Adopted
General Fund	9	9	8	8	8	8
Special Revenue Funds	0	0	1	1	1	1
Total	9	9	9	9	9	9





Position Changes Explanation

Agency Request:
No changes requested.

County Administrator's Recommendation:
As requested.

Board of Supervisors' Action:
As recommended.

Matt McClymonds, CIO **Information Technology Services**

Agency Mission

Yuma County's Information Technology Services Department will provide easy to use and secure information processing with reliable communications networks that increase the efficiency and effectiveness of Yuma County employees that support our entire community.

Customer Services

IT operations: operating and maintaining hardware, networks, and applications software. Support and training: providing support for hardware, software, help desk, training for information systems and County employees in software applications. Infrastructure development: planning and installing networks, telecommunications systems, and computing platforms. Risk Management: planning, installing, and supporting security systems for software, networks, and computing infrastructure; also includes disaster recovery and backup storage systems Planning and decision support: developing strategic plans for infrastructure growth and systems development projects; surveying business on customer satisfaction and information technology needs; research and development on new technologies.

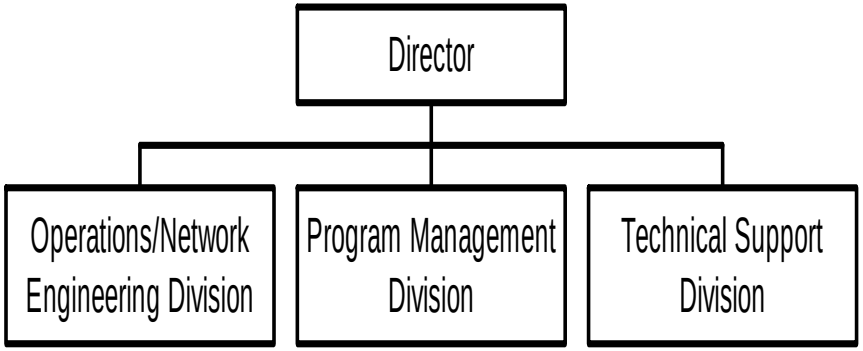
Agency Initiatives for 2003-2004

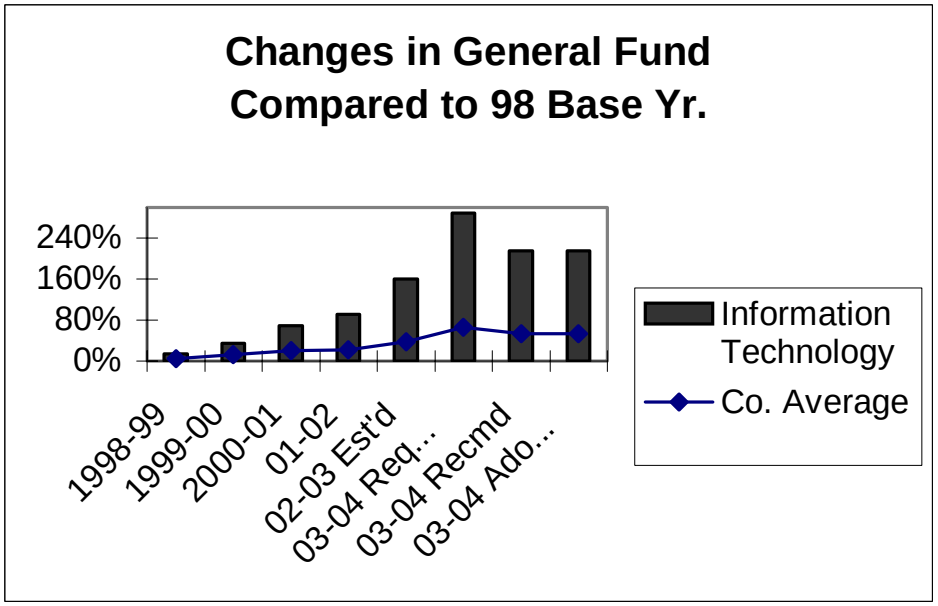
Agency Request:
To implement a Telephone Service Center.
To initiate a Life Cycle Management Program for computer hardware.
To Increase Yuma County's e-government posture.
To increase Hardware Maintenance services.

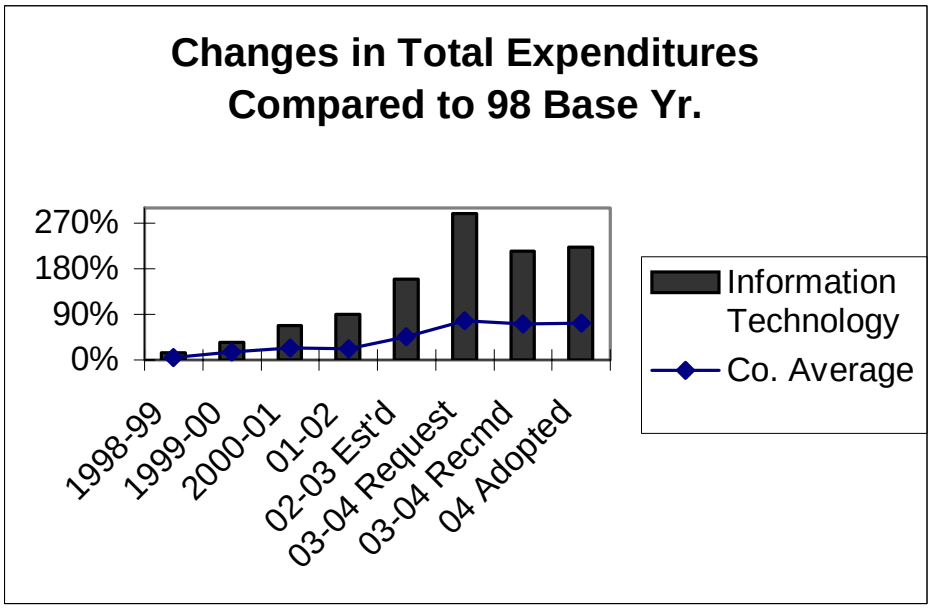
County Administrator's Recommendation: The agency's initiatives are supported to the extent funding is available. Specifically, the e-government and the Hardware Maintenance initiatives are recommended.

Board of Supervisors' Action:
As recommended, plus implementation of the Life Cycle Management Program.

Table of Organization







Revenue & Expenditure History and Budget

	01-02 Actual	02-03 Budget	02-03 Est'd	03-04 Request	03-04 Recmd	04 Adopted
Revenues						
General Fund	$ 1,210,034	$ 1,647,881	$ 1,647,740	$ 2,469,824	$ 2,000,004	$ 2,045,349
Internal Service Fund	$ -	$ -	$ -	$ -	$ -	$ 275,000
Total Revenue	$ 1,210,034	$ 1,647,881	$ 1,647,740	$ 2,469,824	$ 2,000,004	$ 2,320,349
Internal Service Fund Carried Fwd	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	$ 1,210,034	$ 1,647,881	$ 1,647,740	$ 2,469,824	$ 2,000,004	$ 2,320,349
Expenditures						
Personnel Services	$ 896,991	$ 1,091,334	$ 1,060,806	$ 1,332,515	$ 1,350,564	$ 1,355,909
Supplies and Services	$ 285,400	$ 463,447	$ 498,560	$ 704,309	$ 541,440	$ 581,440
Capital Outlay	$ 27,643	$ 93,100	$ 88,374	$ 433,000	$ 108,000	$ 108,000
Total Expenditures	$ 1,210,034	$ 1,647,881	$ 1,647,740	$ 2,469,824	$ 2,000,004	$ 2,045,349
Reserve\Contingency	$ -	$ -	$ -	$ -	$ -	$ 275,000
Total Uses	$ 1,210,034	$ 1,647,881	$ 1,647,740	$ 2,469,824	$ 2,000,004	$ 2,320,349

Explanation of Agency Budget Changes

Agency Request:

Revenues:

General Fund support is increased to cover the increased appropriation.

Personnel: Increases are for additional personnel, merit increases and the increased cost of employee benefits.

Supplies & Services:

Maintaining the systems that support all information processing functions. Paying for maintenance contracts is less expensive than have spare parts in many instances. If the maintenance contracts are too expensive, the money can be used for the spare parts in order to maintain the service levels and achieve the goals set in the Strategic Plan.

Capital Outlay:

Video Teleconferencing System; Digital Projector, Application Development, and network switching. The Department would like to provide some of the basic services associated with the requests.

County Administrator's Recommendation:

Increased resources are provided to the extent available. These include additional employees, hardware maintenance contracts, application development and a fiber channel switch.

Board of Supervisor's Action:

As recommended. Additionally a $275,000 appropriation was added for the Life Cycle Management Program in this budget. In a separate Capital Projects budget, another $275,000 is appropriated for start-up costs related to the Life Cycle Management Program. $40,000 was appropriated for consulting service for HIPPA (Health Records Confidentiality) compliance.

Performance Measures

Highlights Compared to surveyed jurisdictions, Yuma County's expenditures for Information Technology appear to be low.

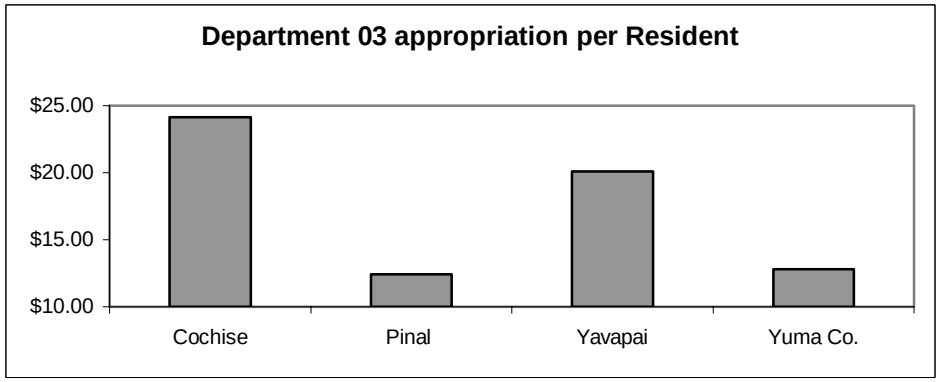
A Demand Measures

	CY2000	CY2001	CY2002
# of supported computer workstations	700	850	855

B. Outcome Measures

	CY2000	CY2001	CY2002
% of repair work orders completed within 5 days	0	0	96%
% of timeThe Wide Area Network is fully operational	0	0	99.9%

C. Input Measures

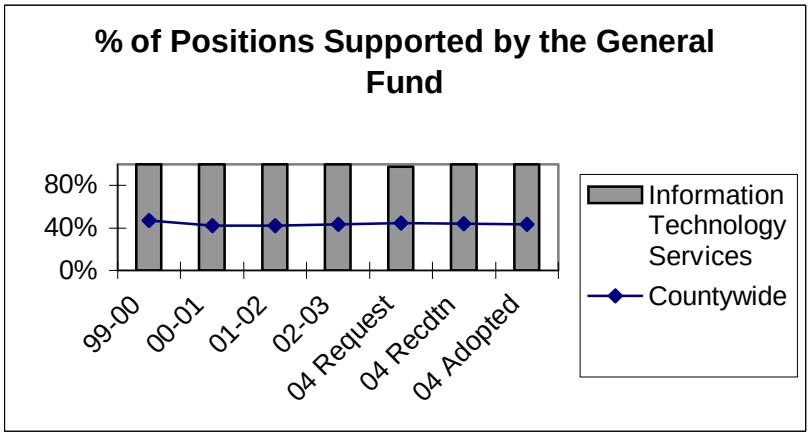


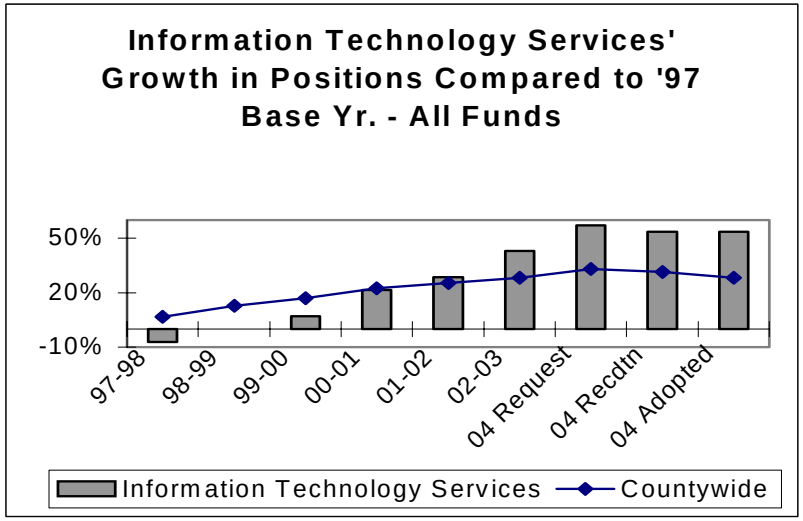
D. Outcome Measures

	CY2002
ITS Strategic Plan annual update completed	yes
E-government Implementation Plan progress	underway

Authorized Positions

	00-01	01-02	02-03	04 Request	04 Recdtn	04 Adopted
General Fund	17	18	20	21.5	21.5	21.5
Special Revenue Funds	0	0	0	0.5	0	0
Total	17	18	20	22	21.5	21.5





Position Changes Explanation

Agency Request: Information System Security Manager- Information systems have long been at some risk from malicious actions or inadvertent user errors and from natural and man-made disasters. In recent years, systems have become more susceptible to these threats because computers have become more interconnected and, thus, more interdependent and accessible to a larger number of individuals. In addition, the number of individuals with computer skills is increasing, and intrusion, or "hacking," techniques are becoming more widely known via the Internet and other media. Currently it is impossible to dedicate resources to supporting a comprehensive plan. ITS is currently staffed to maintain existing equipment, not implement new plans, policies, or procedures as those that are occuring from the courts network, HIPAA regulations that affect HR, SO, and the Health Department or the additional requests for distributed access coming from the SO, Assessor, and DDS.
Computer Tech I-Currently the Techs can accomplish over 97% of the Work Orders within 5 days when the workload is less than 55 Work Orders per tech and help desk operator per month. The average work load is ~70 Work Orders per Tech and operator per month. An additional tech would decrease the average Work Order per tech to 53 per month and accomplish the objective set for ITS in the Strategic Plan and increase Customer Service.

County Administrator's Recommendation: As requested , except that the .5 requested Special Revenue Fund portion appears in the Jail District budget.

Agency Mission

The Justice Courts in Yuma County are dedicated to offering justice and due process under the law to all witihin their jurisdictions, providing a wide variety of mandated court services with accuracy and accountability**.**

Customer Services

*Judicial Services - Justices of the Peace exercise jurisdiction over all traffic offenses, civil controversies up to $10,000, small claims cases up to $2,500, and criminal offenses, including petty offenses and misdemeanors, assaults, breaches of the peace and willful injury to property, and domestic violence and harassment matters.
*Court Support Services - provide support to the justices of the peace by processing all documents related to court functions, handling of exhibits during court proceedings and recording the actions of the court, both manually and electronically.
*General Accounting Services - perform statutory fiduciary responsibilities by collecting and disbursing fines, fees and restitution.

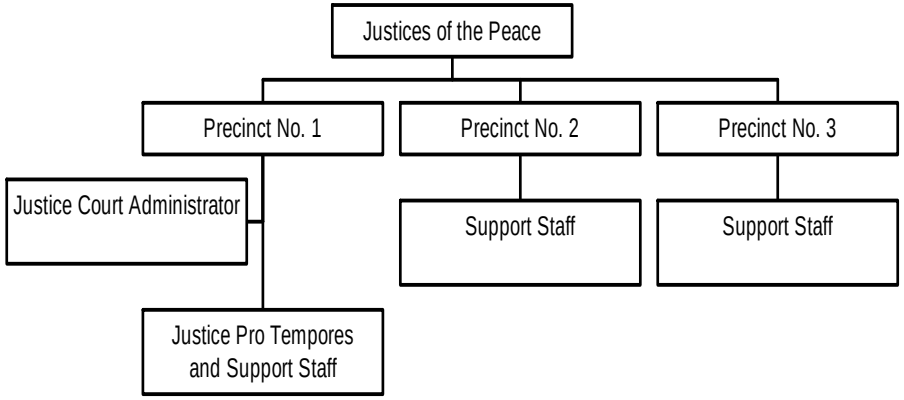
Agency Initiatives for 2003-2004

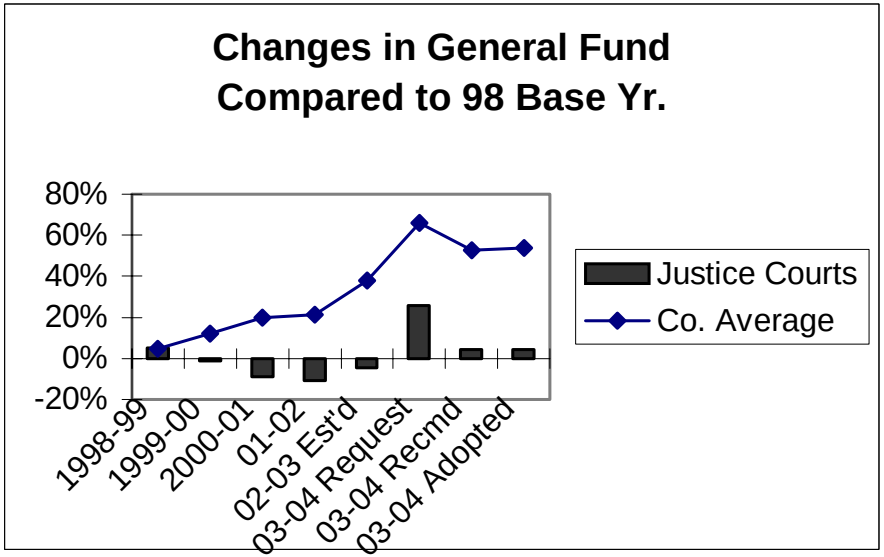
Agency Request:
(1) Seek an allocation from the general fund for automation and technology capital outlay based on itemized priorities for the Justice Center Annex.
(2) Generate funding for the justice of the peace pro tempore position through a change in county ordinance approving the increase in fees related to services provided by the justice courts in Yuma County.

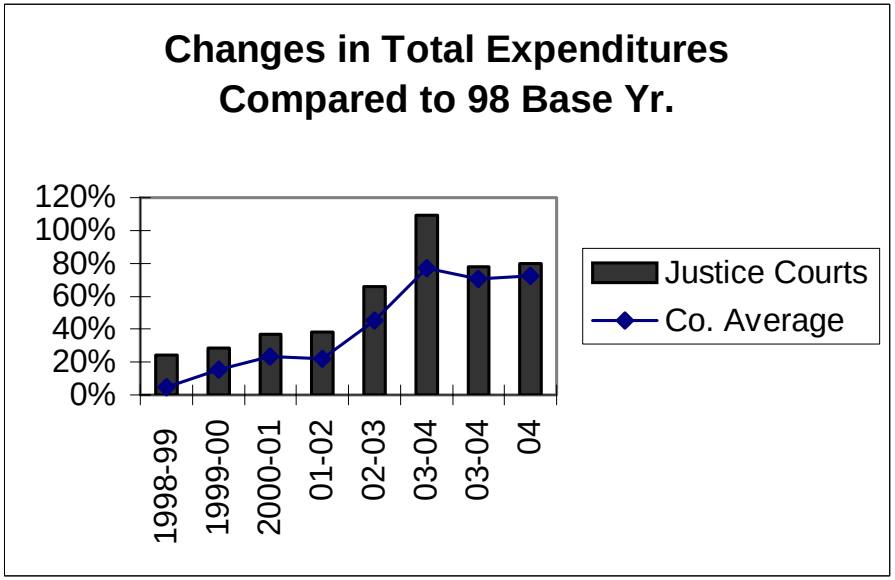
County Administrator's Recommendation: The agency's initiatives are supported, recognizing that Automation and Technology funding is determined through a separate competitive allocation process.

Board of Supervisors' Action:
As recommended.

Table of Organization







Revenue & Expenditure History and Budget

	01-02 Actual	02-03 Budget	02-03 Est'd	03-04 Request	03-04 Recmd	04 Adopted
Revenues						
General Fund	$ 975,160	$ 1,048,077	$ 1,046,263	$ 1,377,357	$ 1,140,897	$ 1,153,215
Special Revenue Funds (incl. trans. In)	$ 103,735	$ 127,533	$ 152,001	$ 282,520	$ 282,520	$ 277,516
Total Revenue	$ 1,078,895	$ 1,175,610	$ 1,198,264	$ 1,659,877	$ 1,423,417	$ 1,430,731
Special Revenue Funds Carried Fwd	$ -	$ 218,310	$ 205,244	$ 100,403	$ 100,403	$ 100,403
Total Sources	$ 1,078,895	$ 1,393,920	$ 1,403,508	$ 1,760,280	$ 1,523,820	$ 1,531,134
Expenditures						
Personnel Services	$ 914,753	$ 1,060,755	$ 1,162,647	$ 1,258,934	$ 1,266,258	$ 1,278,576
Supplies and Services	$ 114,430	$ 93,705	$ 99,903	$ 93,744	$ 91,444	$ 91,444
Capital Outlay	$ 25,270	$ -	$ -	$ 241,484	$ -	$ -
Total Expenditures	$ 1,054,453	$ 1,154,460	$ 1,262,550	$ 1,594,162	$ 1,357,702	$ 1,370,020
Reserve\Contingency	$ -	$ 239,460	$ -	$ 166,118	$ 166,118	$ 166,118
Total Uses	$ 1,054,453	$ 1,393,920	$ 1,262,550	$ 1,760,280	$ 1,523,820	$ 1,536,138

Explanation of Agency Budget Changes

Agency Request:

Revenues:

General Fund Revenue support is increased, to meet requested appropriation, including an for Automation and technology request in the amount of $ 241,484 for the new Justice Center. Justice Court Enhancement fee revenue accounts for the large increase in Special Revenue fund revenue.

Personnel:

Expenditures have increased to accommodate salary and benefits adjustments.

Supplies & Services:

No significant changes in supplies & services.

Capital Outlay:

Appropriation is for automation and technology request for new Justice Center.

County Administrator's Recommendation:

The request is supported; except that capital outlay requests related to the new Justice Center are being considered separately by the Board of Supervisors.

Board of Supervisor's Action:

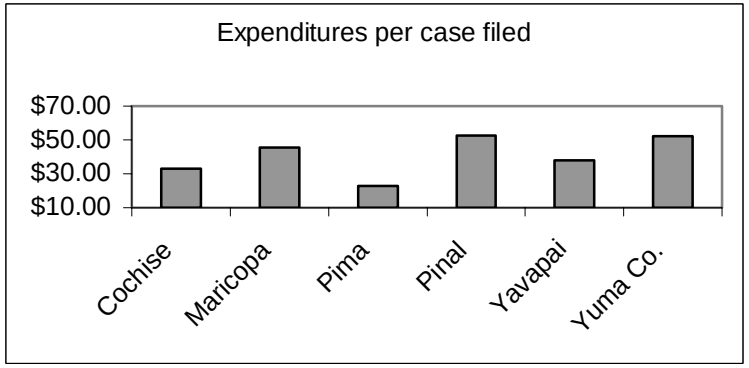
As recommended.

Performance Measures

Highlights

The total number of cases filed has been declining since FY1999; however the number of those cases which are felonies have been increasing.

A. Efficiency Measures

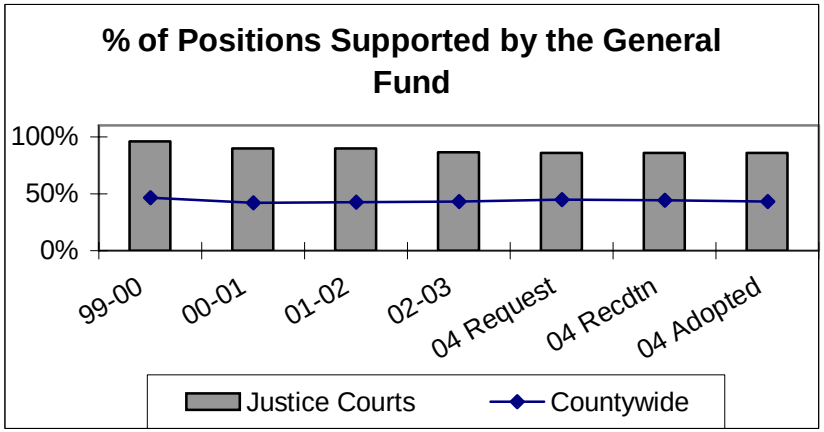


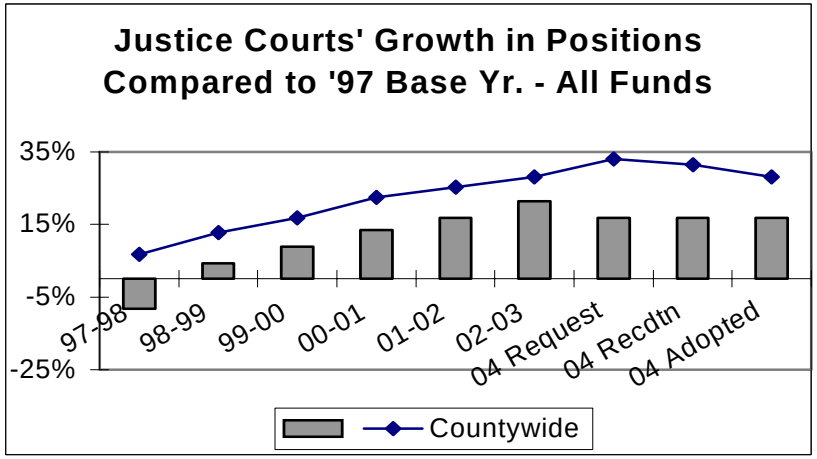
B. Demand Measures

Yuma History:	FY1999	FY2000	FY2001	FY2002
# of cases filed	25548	24400	22597	20660
# of trials commenced	257	190	190	169
Types of cases:				
Criminal Traffic	3979	4357	3541	3467
Civil Traffic	15272	13804	12220	10190
Misdemeanors	3549	3208	3727	3441
Felony	895	1272	1324	1677
Civil	1839	1705	1757	1850
Non-criminal Ordinance (usu. Parking)	15	54	28	35

Authorized Positions

	00-01	01-02	02-03	04 Request	04 Recdtn	04 Adopted
General Fund	22.47	23.09	23.09	22.09	22.09	22.09
Special Revenue Funds	2.48	2.61	3.61	3.61	3.61	3.61
Total	24.95	25.7	26.7	25.7	25.7	25.7





Position Changes Explanation

Agency Request:
Abolish second Court Marshal position.

County Administrator's Recommendation:
As requested.

Board of Supervisors' Action:
As recommended.

Tim D. Hardy, Director **Juvenile Court**

Agency Mission

The mission of the Juvenile Court is to provide the public with an efficient, task oriented department that will promote the safety of the community, accountability of juvenile offenders and provide opportunities for the development of essential skills; to oversee the protection of children who are abused and neglected; and to oversee the provision of services to children within our community.

Customer Services

Diversion/Standard/JIPS Probation: Meets with families to discuss offenses, assign consequences or rehabilitation services. Serves over 2000 juveniles yearly.
Drug Court Program: An intensive 9 month family program for drug offenders.
CASA Program: Provides advocacy to dependent youth utilizing community volunteers.
Court Services: Manages the court processes/calendar, provide information to public and victims. Detention: Serves an average population of 45, provide the safety/well being of detainees.
Community Services: Maintains restitution programs to pay back victims of crime. In FY 03 over $34,000 was collected for victims. AZTEC Charter School: Maintains a student body of 108. Provides vocational program by partnering with AWC in a Culinary program.

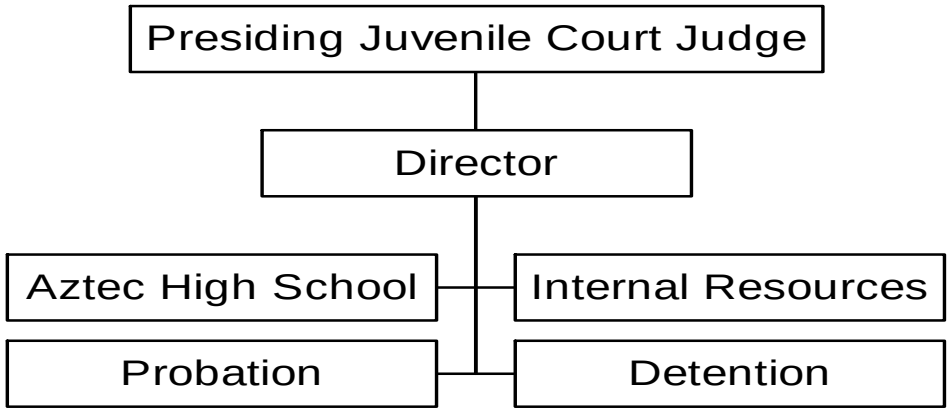
Agency Initiatives for 2003-2004

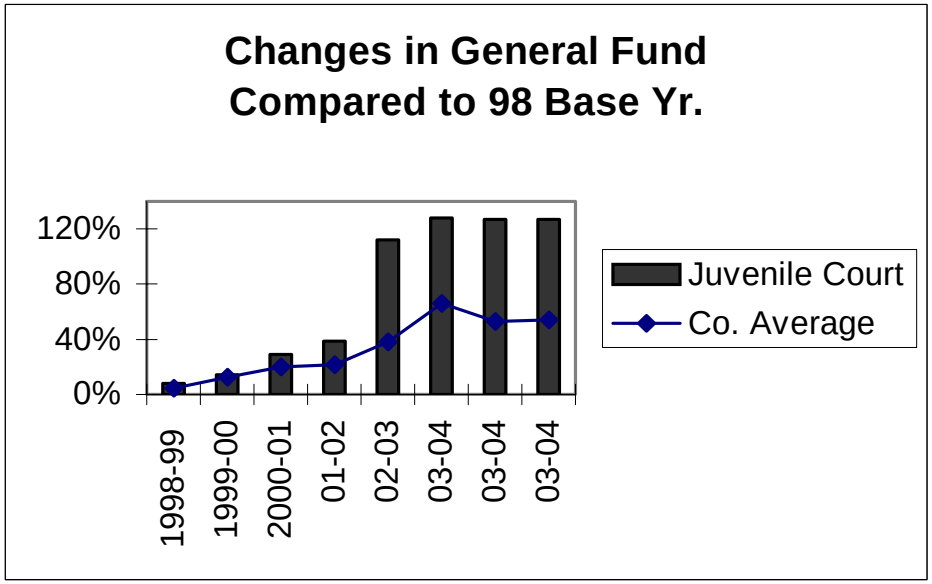
Agency Request:
The Juvenile Court is proposing a general continuation budget in the County General Fund with no new personnel positions.

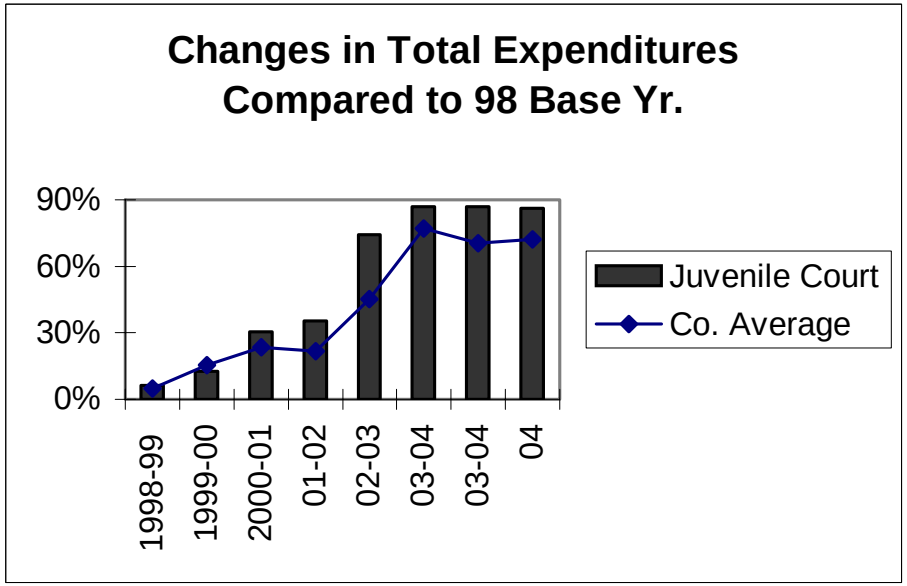
County Administrator's Recommendation: The agency's continuation of existing services is supported.

Board of Supervisors' Action:
As recommended.

Table of Organization







Revenue & Expenditure History and Budget

	01-02 Actual	02-03 Budget	02-03 Est'd	03-04 Request	03-04 Recmd	04 Adopted
Revenues						
General Fund	$ 1,777,563	$ 2,717,935	$ 2,716,542	$ 2,922,427	$ 2,907,110	$ 2,905,400
Special Revenue Funds (incl. trans. In)	$ 3,532,162	$ 3,873,230	$ 3,838,288	$ 4,212,541	$ 4,219,972	$ 4,171,581
Total Revenue	$ 5,309,725	$ 6,591,165	$ 6,554,830	$ 7,134,968	$ 7,127,082	$ 7,076,981
Special Revenue Funds Carried Fwd	$ -	$ 755,325	$ 737,055	$ 592,189	$ 630,569	$ 631,884
Total Sources	$ 5,309,725	$ 7,346,490	$ 7,291,885	$ 7,727,157	$ 7,757,651	$ 7,708,865
Expenditures						
Personnel Services	$ 4,223,609	$ 5,798,056	$ 5,457,811	$ 6,187,614	$ 6,188,781	$ 6,153,419
Supplies and Services	$ 899,411	$ 950,340	$ 1,041,126	$ 955,353	$ 954,965	$ 960,602
Capital Outlay	$ 59,067	$ 149,163	$ 163,388	$ 6,000	$ 6,000	$ 6,000
Total Expenditures	$ 5,182,087	$ 6,897,559	$ 6,662,325	$ 7,148,967	$ 7,149,746	$ 7,120,021
Reserve\Contingency	$ -	$ 448,931	$ -	$ 578,190	$ 607,905	$ 608,063
Total Uses	$ 5,182,087	$ 7,346,490	$ 6,662,325	$ 7,727,157	$ 7,757,651	$ 7,733,647

Use of Funds By Cost Centers

	Relation of Cost Centers to Total Dept. Budget								Cost Center Changes		
	02-03 Budget		**04 Request**		**04 Recommendation**		**04 Adopted**		**Request v. 03 Budget**	**Recdtn v. 03 Budget**	**Adopted v. 03 budget**
	$	% of Agency Budget	$	% of Agency Budget	$	% of Agency Budget	$	% of Agency Budget			
Court, Probation & Administration	$5,500,896	75%	$5,308,684	69%	$5,352,116	69%	$5,324,728	69%	-3.5%	-2.7%	-3.2%
Detention	$1,845,594	25%	$2,418,473	31%	$2,405,229	31%	$2,408,919	31%	31.0%	30.3%	30.5%
Total	$7,346,490	100%	$7,727,157	100%	$7,757,345	100%	$7,733,647	100%	5.2%	5.6%	5.3%

Explanation of Agency Budget Changes

Agency Request:
Revenues: Increased
General Fund support is increased to support higher General Fund expenditures.

Personnel:
Increases are due to merit increases and the increased cost of employee benefits...

Supplies & Services:
No significant change.

Capital Outlay:
The appropriation is for data processing and communications equipment.

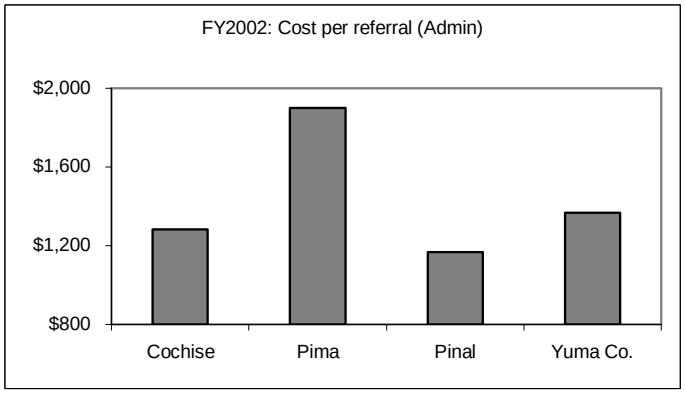
County Administrator's Recommendation:
The agency's request is supported.

Board of Supervisor's Action:
As recommended.

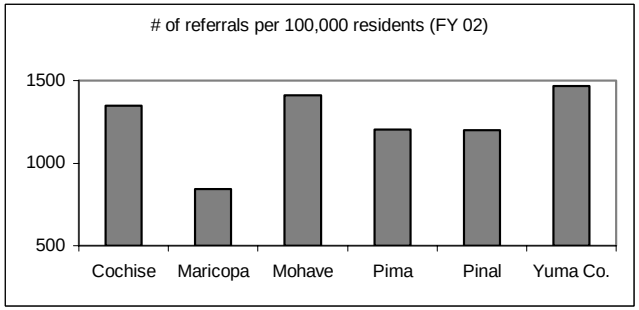
Performance Measures

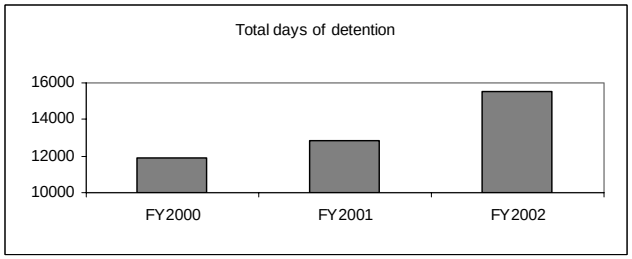
Highlights
The total number of detention days has increased substantially over the past two years.

A. Efficiency Measures



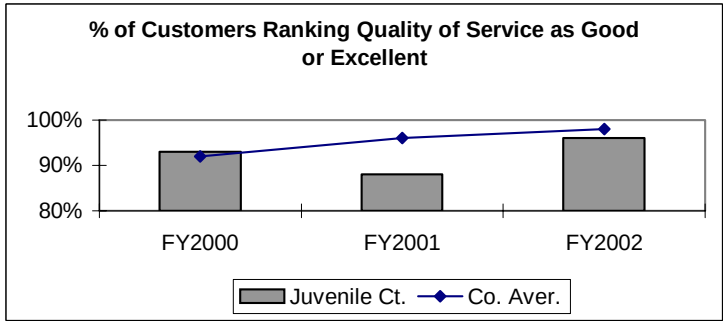
B. Demand Measures





C. Outcome Measures

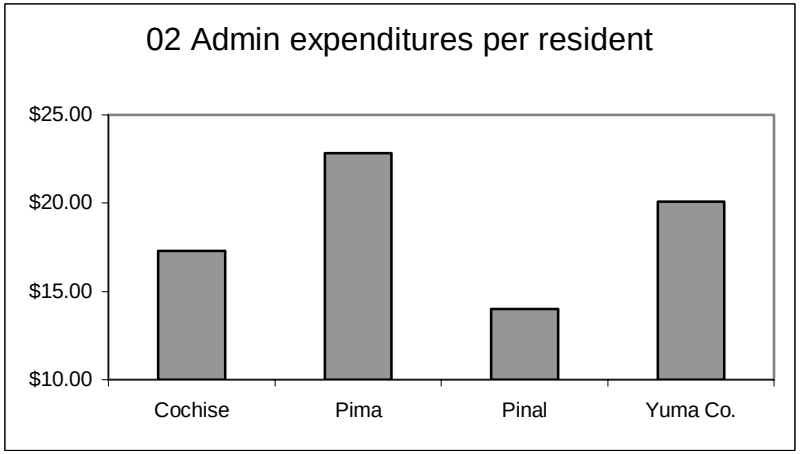
Survey Item	% of residents concurring:		
	CY2000	CY2001	CY2002
Services are a good/excellent value	78	68	78
The County is spending about the right amount of money on this agency	60	53	59
Residents familiar with this agency	64	74	54

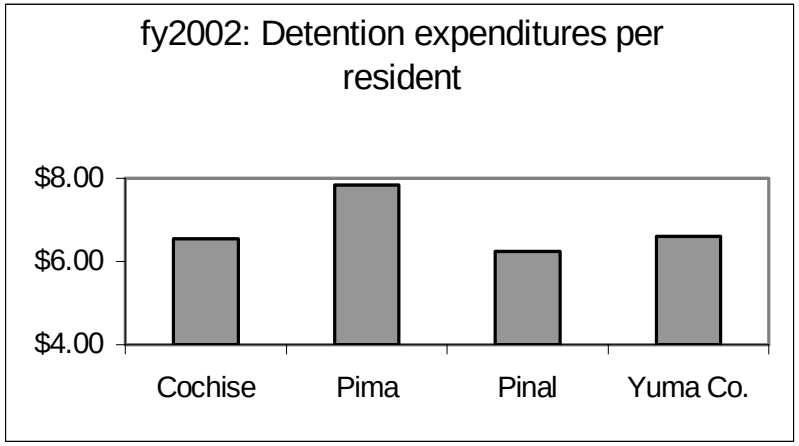


C. Outcome Measures (cont'd)

	FY2000	FY2001	FY2002
% successfully completing juvenile probation	69%	75%	74%

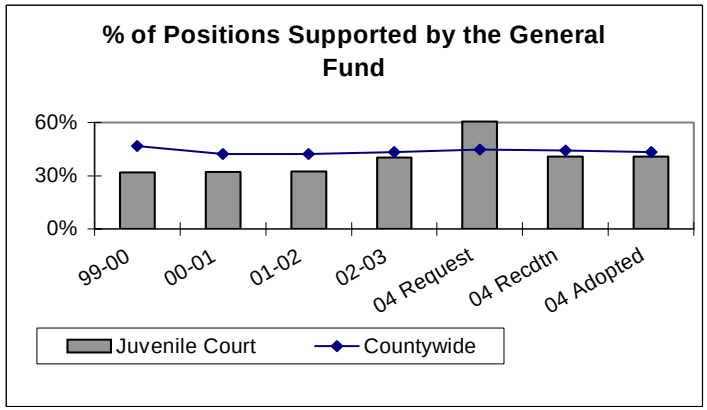
D. Input Measures

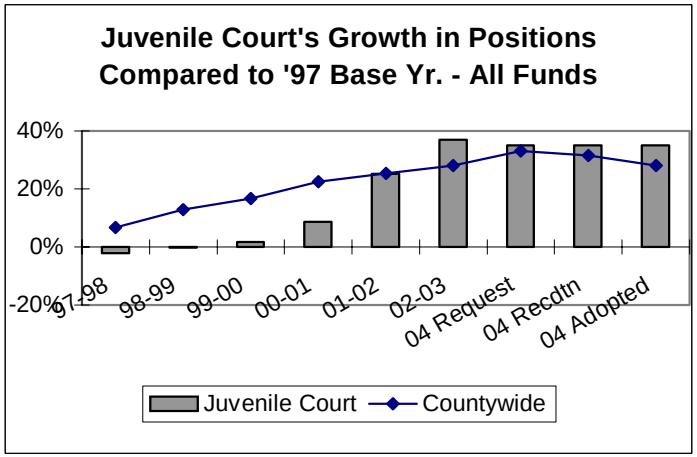




Authorized Positions

	00-01	01-02	02-03	04 Request	04 Recdtn	04 Adopted
General Fund	35.84	41.84	56.84	56.84	56.84	56.84
Special Revenue Funds	75.86	86.86	83.86	81.86	81.86	81.86
Total	111.7	128.7	140.7	138.7	138.7	138.7





Position Changes Explanation

Agency Request:
Two Detention Officers positions be continued to be funded to pursue the safety environment of the detention facility.

One Court Clerk position continue to be funded to maintain mandated Juvenile Court timelines.

County Administrator's Recommendation:
As requested. Also requested were the reduction of a Probation Officer and a Surveillance Officer position, both are Special Revenue Fund positions; this request is also recommended.

Board of Supervisors' Action:
As recommended.

Agency Mission

Provide competent legal representation to indigent defendants in Yuma County.

Customer Services

To assure access to legal representation for indigent defendants within Yuma County. Generally, the Legal Defender handles those cases which either (1) represent a conflict of interest for the Public Defender or (2) would cause an excessive caseload to the Public Defender.

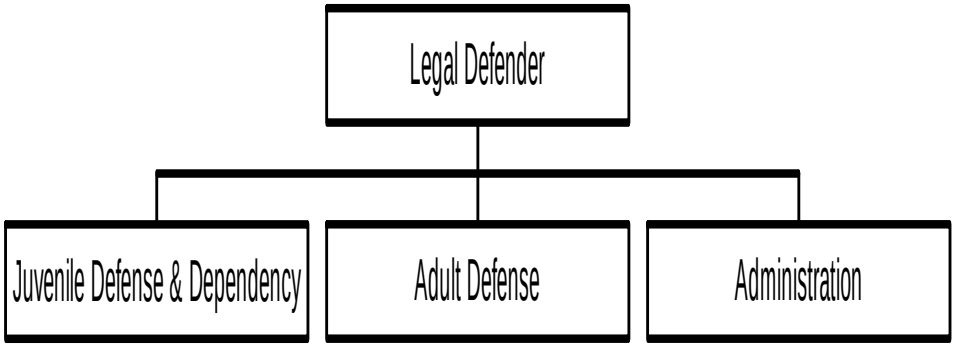
Agency Initiatives for 2003-2004

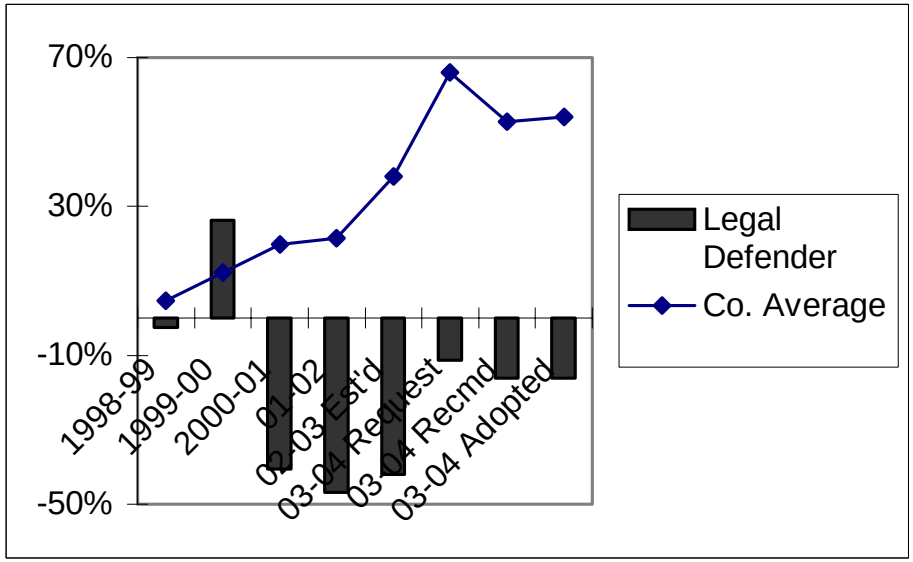
Agency Request:
This budget request represents a continuation of the same services, and levels of service as in fiscal year 2003 with the addition of budget authority and transfer from Court Administration for Expert and Investigation costs.

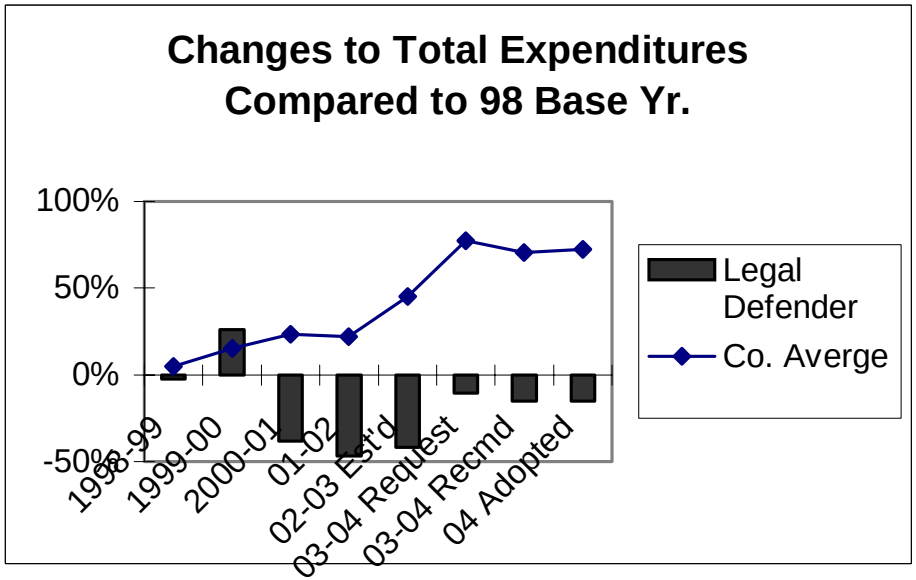
County Administrator's Recommendation:
The department's plan to continue prior service levels is supported.

Board of Supervisors' Action:
As recommended.

Table of Organization







Revenue & Expenditure History and Budget

	01-02 Actual	02-03 Budget	02-03 Est'd	03-04 Request	03-04 Recmd	04 Adopted
Revenues						
General Fund	$ 435,411	$ 586,990	$ 474,877	$ 725,779	$ 686,846	$ 689,497
Special Revenue Funds (incl. trans. In)	$ 3,442	$ 3,000	$ 6,841	$ 5,000	$ 9,112	$ 9,112
Total Revenue	$ 438,853	$ 589,990	$ 481,718	$ 730,779	$ 695,958	$ 698,609
Special Revenue Funds Carried Fwd	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	$ 438,853	$ 589,990	$ 481,718	$ 730,779	$ 695,958	$ 698,609
Expenditures						
Personnel Services	$ 372,249	$ 549,809	$ 432,217	$ 619,178	$ 624,945	$ 624,945
Supplies and Services	$ 42,286	$ 40,181	$ 37,633	$ 113,601	$ 68,901	$ 71,552
Capital Outlay	$ 22,102	$ -	$ 8,000	$ -	$ -	$ -
Total Expenditures	$ 436,637	$ 589,990	$ 477,850	$ 732,779	$ 693,846	$ 696,497
Reserve\Contingency	$ -	$ -	$ -	$ -	$ 2,343	$ 2,343
Total Uses	$ 436,637	$ 589,990	$ 477,850	$ 732,779	$ 696,189	$ 698,840

Explanation of Agency Budget Changes

Agency Request:

Revenues:

General Fund support is increased to cover a higher appropriation**.**

Personnel:

Increase is consistent with costs related to employee salaries and benefits and allows for 3% merit increase and 5% for those on attorney pay plan.

Supplies & Services:

Increase due to individual departments now being responsible for witness and investigative fees, previously budgeted in the Superior Court.

Capital Outlay:

None requested.

County Administrator's Recommendation:

The department's request is supported.

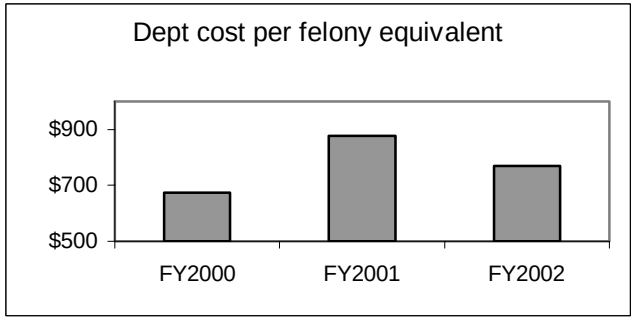
Board of Supervisor's Action:

As recommended.

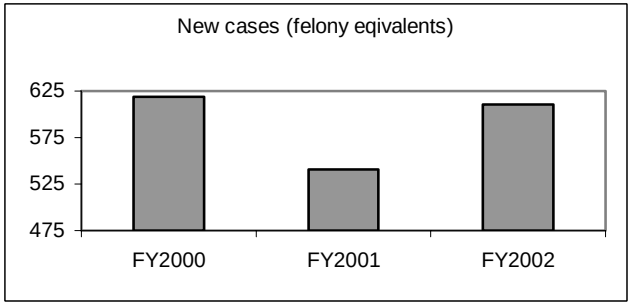
Performance Measures

Highlights
A high vacancy rate of attorneys allocated to this department continues to be of concern.

A. Efficiency Measures

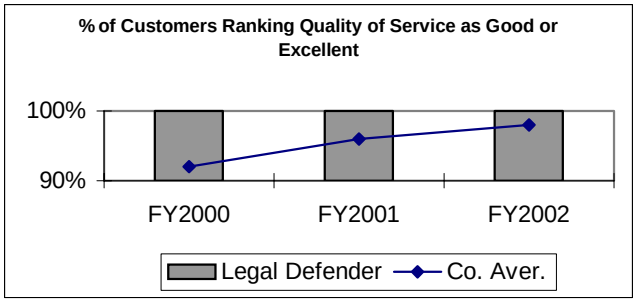


B. Demand Measures



C. Outcome Measures

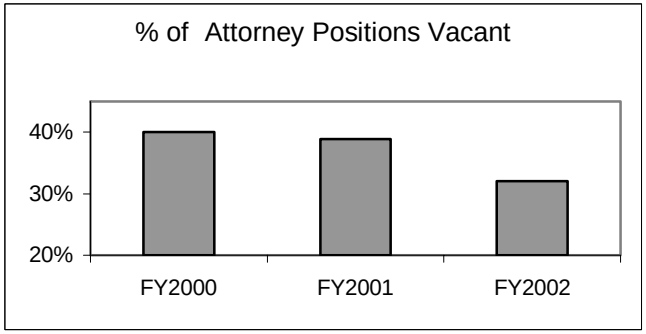
Survey Item	% of residents concurring:		
	CY2000	CY2001	CY2002
Services are a good/excellent value	76	72	80
The County is spending about the right amount of money on this agency	54	59	69
Residents familiar with this agency	62	73	52



C. Outcome Measures (cont'd)

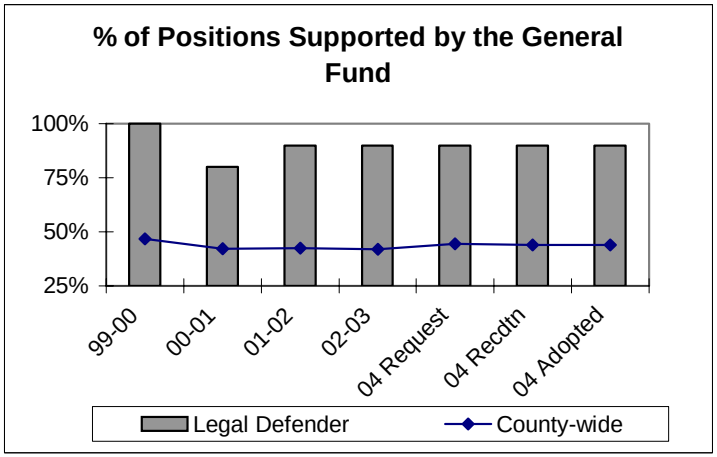
`	FY2000	FY2001	FY2002
% of cases completed within 90 days	na	na	100%
% of cases completed within 180 days	na	na	100%

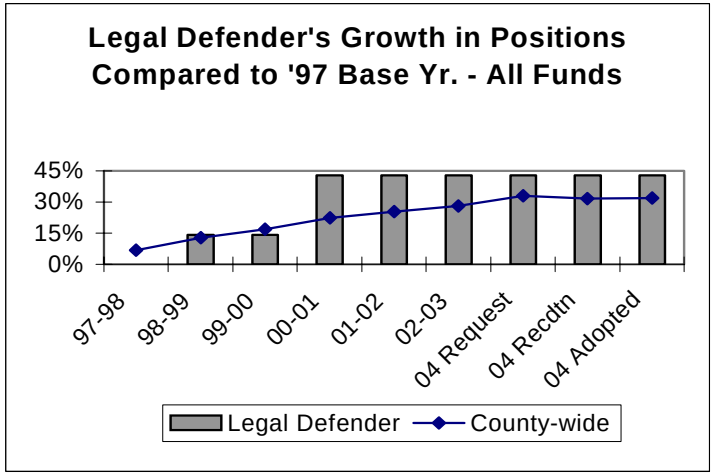
D. Input Measures



Authorized Positions

	01-02	02-03	04 Request	04 Recdtn	04 Adopted
General Fund	9	9	9	9	9
Special Revenue Funds	1	1	1	1	1
Total	10	10	10	10	10





Position Changes Explanation

Agency Request:
No changes.

County Administrator's Recommendation:
As requested.

Board of Supervisors' Action:
As recommended.

Joan Murray, Director **Library District**

Agency Mission

Yuma County Library District serves as your center for information, community enrichment, recreational reading,and lifelong learning.

Customer Services

*Rural Outreach- Library services in Dateland, Foothills, Roll, San Luis, Somerton, Yuma, Wellton.
*Information Services – professional reference, book & AV materials, public Internet access, business specialty, and an on-line database at www.yumalibrary.org.
* Youth Services – reading & learning experiences, programs, books and audio visual materials to borrow.
*Outreach Services – services for homebound, hearing & visually impaired;
* Community Enrichment Programming – programs for all interested in expanding cultural awareness through literature, music, art, dance, drama, and history.

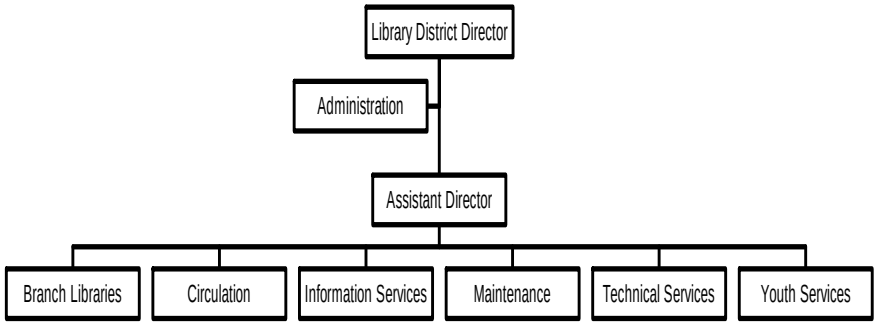
Agency Initiatives for 2003-2004

Agency Request: Our expenditures are higher than our revenues. We need a 2.5 cents property tax rate increase to provide revenue to provide adequate library services to county residents, including the following:
--Security personnel at Yuma Library.
--SIRSI (the online catalog) server needed to support our online catalog and allow for iBistro, an information portal.
--Educate public about library resources: We currently rely on sporadic, free media PR. Begin Educational Outreach to public programs - $18,000 to publicize/market library services and programs. Also, increase printing budget from $1,500 to $5,000.
--Databases and books: Increase budgets for book and electronic resources by 25%. Costs have gone up and our budget lines have not kept up with inflation, much less with library book budget standards for libraries of our size. Databases are accessible from home PCs.
--Reading and public educational programs with focus on youth and Spanish language programs: Increase public library program supplies and program presenter lines.
--Staff Training and Travel back to 2001/02 levels. With almost 60 staff people and being an educational organization, our staff require training.
--Van replacement.
--After Library District Master Plan is completed, set date for bond referendum in late 2004 or 2005. --Not in the budget: Repairs to Yuma Library (Structural Engineer's report received in May); parking lot (anonymous donation of $15,000 for spaces in Yuma Library park-currently working with City staff).
Note: While staff is stretched thin, we are not requesting any additional staff in this budget.
The Library District has not had a tax increase since 1997/1998.

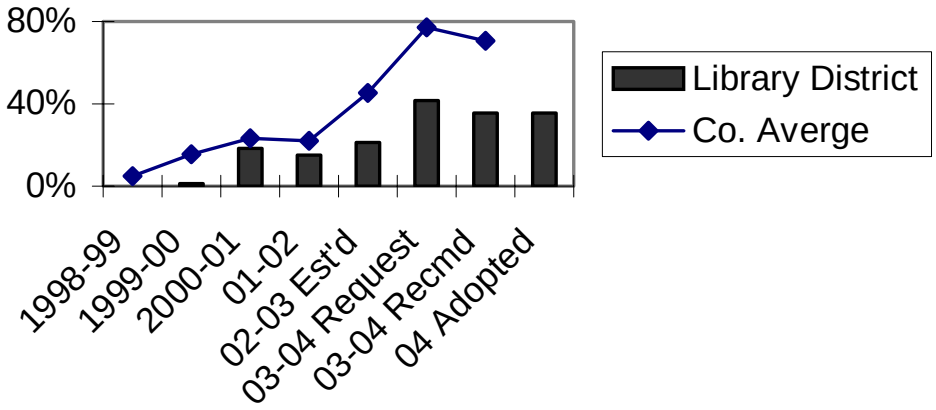
County Administrator's Recommendation The District's request is supported to the extent that resources are available within the existing property tax rate. If the tax rate is not increased, the Library Director supports the recommended budget as proposed by the County Administrator. The Recommended Budget does provide funds for security services.

Board of Supervisors' Action:
As recommended.

Table of Organization



Changes in Total Expenditures Compared to 98 Base Yr.



Revenue & Expenditure History and Budget

	01-02 Actual	02-03 Budget	02-03 Est'd	03-04 Request	03-04 Recmd	04 Adopted
Revenues						
General Fund	$ -	$ -	$ -	$ -	$ -	$ -
Special Revenue Funds (incl. trans. In)	$ 3,140,580	$ 4,697,829	$ 3,295,323	$ 3,450,423	$ 3,505,889	$ 3,505,889
Total Revenue	$ 3,140,580	$ 4,697,829	$ 3,295,323	$ 3,450,423	$ 3,505,889	$ 3,505,889
Special Revenue Funds Carried Fwd	$ -	$ 194,162	$ 1,615,336	$ 1,711,310	$ 1,680,729	$ 1,680,729
Total Sources	$ 3,140,580	$ 4,891,991	$ 4,910,659	$ 5,161,733	$ 5,186,618	$ 5,186,618
Expenditures						
Personnel Services	$ 1,853,068	$ 2,178,753	$ 2,067,557	$ 2,446,030	$ 2,456,065	$ 2,456,065
Supplies and Services	$ 1,105,499	$ 1,119,086	$ 1,129,103	$ 1,238,110	$ 1,062,682	$ 1,062,682
Capital Outlay	$ 87,280	$ 71,750	$ 12,804	$ 68,248	$ 68,248	$ 68,248
Total Expenditures	$ 3,045,847	$ 3,369,589	$ 3,209,464	$ 3,752,388	$ 3,586,995	$ 3,586,995
Reserve\Contingency	$ 100,127	$ 1,522,402	$ -	$ 1,432,345	$ 1,599,623	$ 1,599,623
Total Uses	$ 3,145,974	$ 4,891,991	$ 3,209,464	$ 5,184,733	$ 5,186,618	$ 5,186,618

Explanation of Agency Budget Changes

Agency Request:

Revenues:

Expenditures exceed revenue in this budget. The shortfall is taken from amounts formerly reserved for future facilities. The Library District is requesting a tax rate increase to improve its level of service to the public. A 2.5 cent increase in the District's property tax rate would generate approximately $161,500 annually.

Personnel:

Increases are for higher care benefit costs, retirement cost, and 3% merit. No new staff is requested.

Supplies & Services:

Increases are due to costs related to the 04 Initiative section, security services and an Educational Outreach program to the public via media programs**.**

Capital Outlay:

Capital outlay is for one replacement SIRSI server, one replacement van, and $20,000 for computer replacements.

County Administrator's Recommendation:

The District's request is supported to the extent funds are available without increasing the District's property tax rate, including additional security service.

Board of Supervisor's Action:

As recommended.

Performance Measures

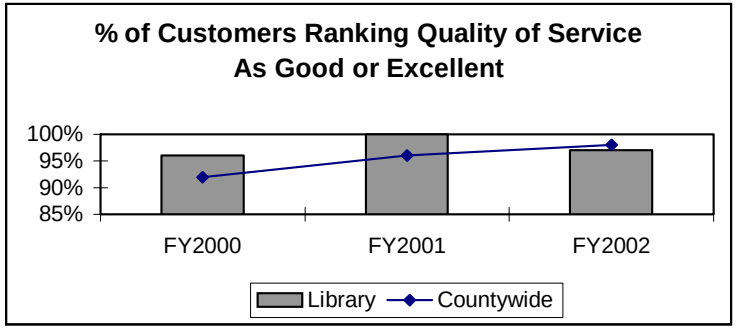
Highlights The amount the Yuma Library invests in the development of its collection continues to fall short of the County's objectives; however the amount spent per resident has improved during the past two years.

A Demand Measures

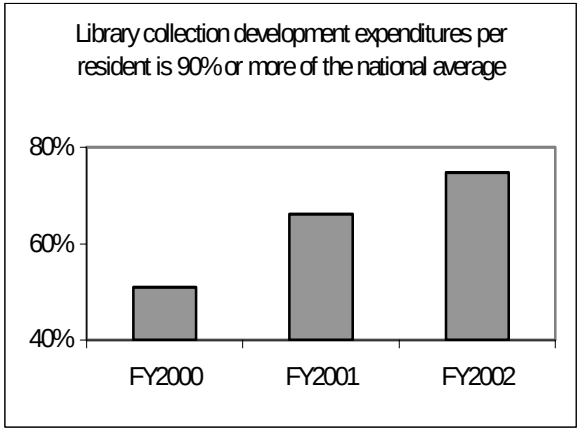
	FY2000	FY2001	FY2002
Registered borrowers	74,859	81,613	89,355
Registered borrowers as a % of the total population	54%	51%	56%
Customer visits	562,770	594,245	607,821
Customer visits per capita is 90% or more of the national average	81%	86%	84%
Book circulation	546,512	547,665	614,600
Book circulation per resident	3.6	3.4	3.7
Electronic Data usage	310,200	348,284	625,229
Library collection turnover rate	1.7	2.0	2.2

B. Outcome Measures

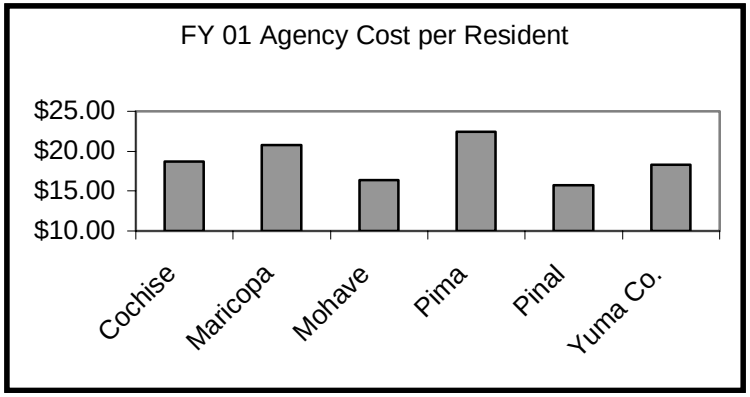
Survey Item	% of residents concurring:		
	CY2000	CY2001	CY2002
Services are a good/excellent value	86	79	87
The County is spending about the right amount of money on this agency	54	53	58
Residents familiar with this agency	78	78	75



C. Input Measures

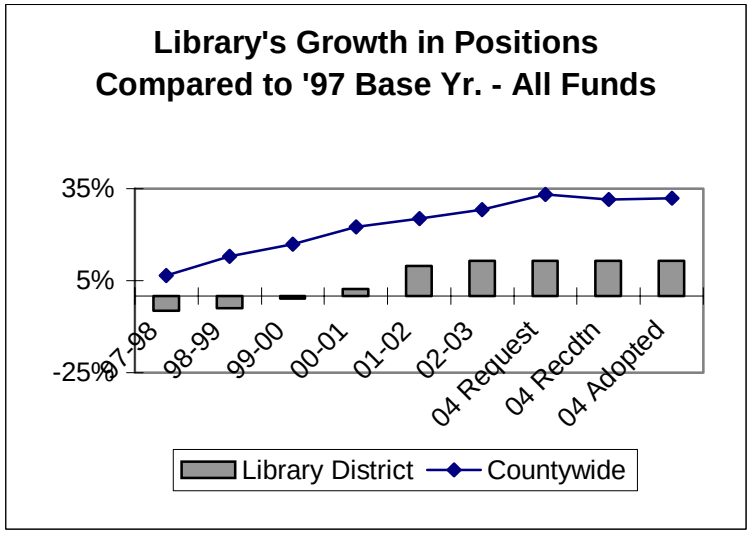


	FY2000	FY2001	FY2002
Average library public hours per week	38.9	40.4	43.8
Electronic data usage per capita	2.0	2.2	3.7
Library collection turnover is 90% or more of national average	64%	75%	82%



Authorized Positions

	00-01	01-02	02-03	04 Request	04 Recdtn	04 Adopted
General Fund	0	0	0	0	0	0
Special Revenue Funds	52.91	56.82	57.67	57.67	57.67	57.67
Total	52.91	56.82	57.67	57.67	57.67	57.67



Position Changes Explanation

Agency Request:
No changes requested.

County Administrator's Recommendation:
As requested.

Board of Supervisors' Action:
As recommended.

Agency Mission

To provide managed indigent defense in accordance with Arizona law in a cost effective manner.

Customer Services

The Public Defender defends people against criminal charges when they cannot afford a lawyer. This office also represents indigent minors or adults who are involved in mental commitment or juvenile hearings, which helps indigent people get a fair hearing when charges are made against them or in other legal proceedings.

Agency Initiatives for 2003-2004

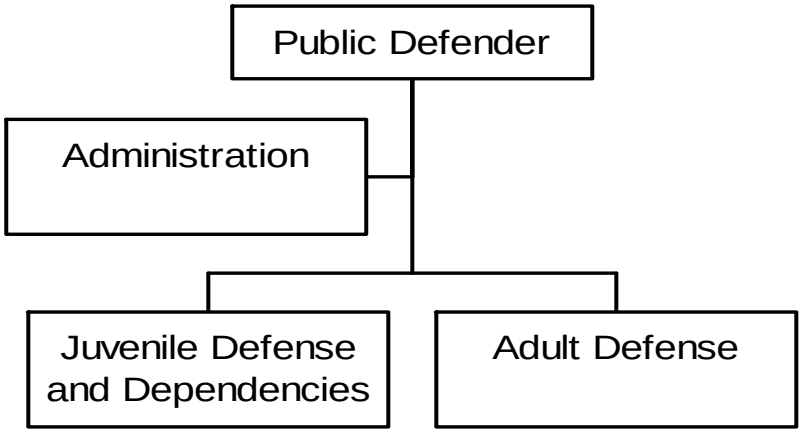
Agency Request:

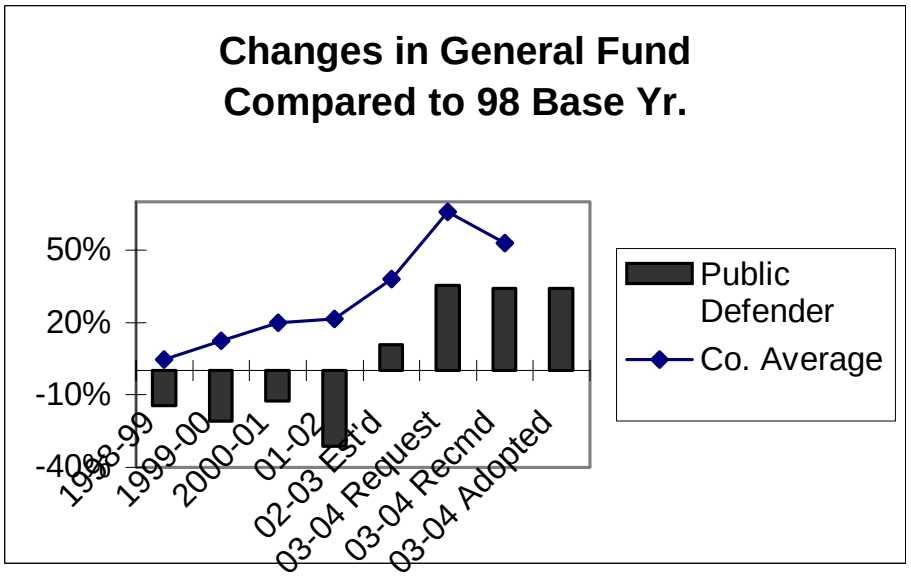
Maintain economic incentives to attract qualified, competent and experienced attorneys to the Public Defender's Office. Create an environment that will allow attorneys to expand their training, courtroom experience, legal knowledge, and economic opportunities. Retain an experienced and competent staff capable of providing representation of the highest quality and efficiency to our clients.

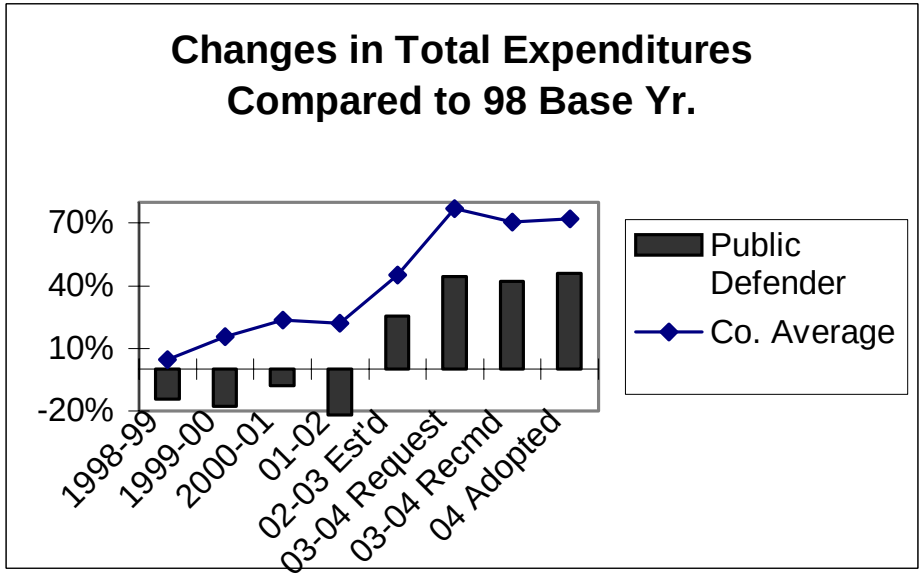
County Administrator's Recommendation:
The department's initiatives are supported.

Board of Supervisors' Action:
As recommended.

Table of Organization







Revenue & Expenditure History and Budget

	01-02 Actual	02-03 Budget	02-03 Est'd	03-04 Request	03-04 Recmd	04 Adopted
Revenues						
General Fund	$ 640,527	$ 1,140,186	$ 1,030,858	$ 1,261,552	$ 1,248,892	$ 1,283,132
Special Revenue Funds (incl. trans. In)	$ 128,478	$ 163,216	$ 165,257	$ 110,820	$ 101,638	$ 101,638
Total Revenue	$ 769,005	$ 1,303,402	$ 1,196,115	$ 1,372,372	$ 1,350,530	$ 1,384,770
Special Revenue Funds Carried Fwd	$ 3,150	$ 59,117	$ 74,056	$ 3,173	$ 80,637	$ 80,637
Total Sources	$ 772,155	$ 1,362,519	$ 1,270,171	$ 1,375,545	$ 1,431,167	$ 1,465,407
Expenditures						
Personnel Services	$ 568,539	$ 1,067,699	$ 952,739	$ 1,080,623	$ 1,094,963	$ 1,094,963
Supplies and Services	$ 170,812	$ 273,709	$ 232,103	$ 285,561	$ 249,588	$ 283,828
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 739,351	$ 1,341,408	$ 1,184,842	$ 1,366,184	$ 1,344,551	$ 1,378,791
Reserve\Contingency	$ -	$ 21,111	$ -	$ 11,262	$ 87,085	$ 87,085
Total Uses	$ 739,351	$ 1,362,519	$ 1,184,842	$ 1,377,446	$ 1,431,636	$ 1,465,876

Explanation of Agency Budget Changes

Agency Request:

Revenues:

The uncertainty of State cutbacks makes it impossible to predict the availability of special revenue funds including "Fill The Gap" and "Supreme Court Training Funds". Our latest Juvenile Grant is smaller than in the past and is expected to run out in the first 3 months of FY 03-04.

Personnel: Our personnel expenses are the same as least year, except an attorney position and salary is requested to be transferred to the Legal Services account to provide the services of a juvenile contract attorney.

Supplies & Services:

These accounts are lower in 03 due to the loss of grant funds. In the General Fund, we have requested $45,000 for payment of experts and investigative services currently being provided for by the courts. The request is being made at the request of the Presiding Judge.

County Administrator's Recommendation:

The Department's request is supported.

Board of Supervisor's Action:

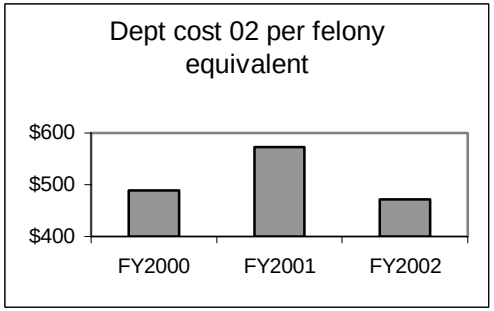
As recommended, plus a corrected amount for supplies and services.

Performance Measures

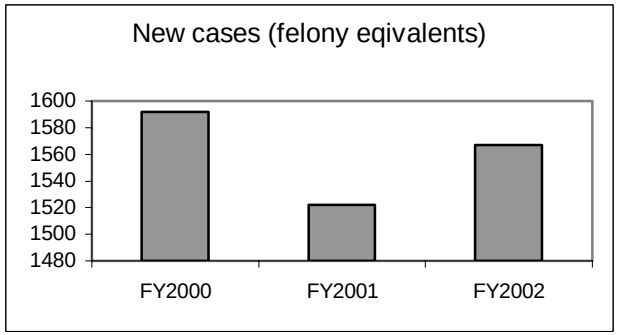
Highlights
The vacancy rate of attorneys allocated to this department continue to be of concern.

A. Efficiency Measures

	FY2000	FY2001	FY2002
General Fund cost per felony equivalent	$463	$536	$409

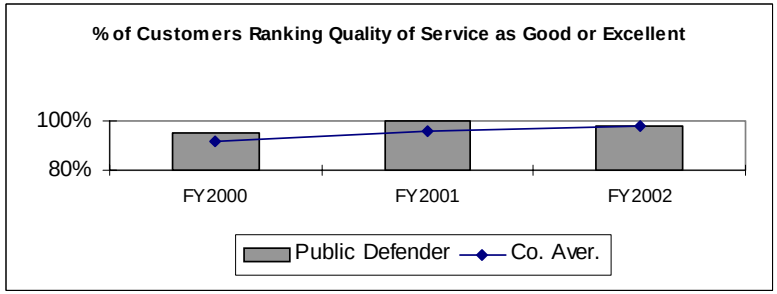


B. Demand Measures



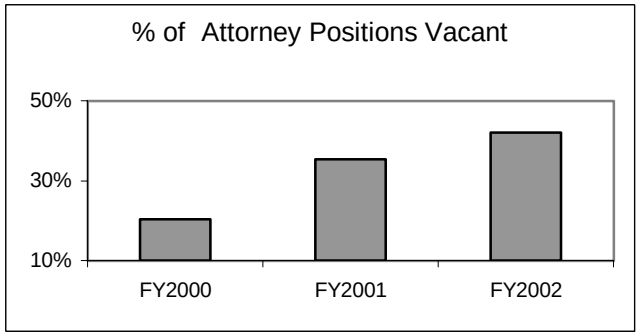
C. Outcome Measures

Survey Item	% of residents concurring:		
	CY2000	CY2001	CY2002
Services are a good/excellent value	76	72	80
The County is spending about the right amount of money on this agency	54	59	69
Residents familiar with this agency	62	73	52



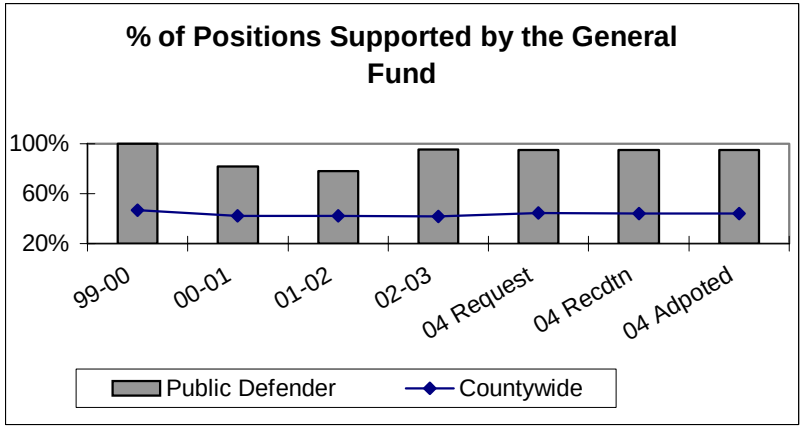
	FY2000	FY2001	FY2002
% of cases completed within 90 days	na	na	100%
% of cases completed within 180 days	na	na	100%

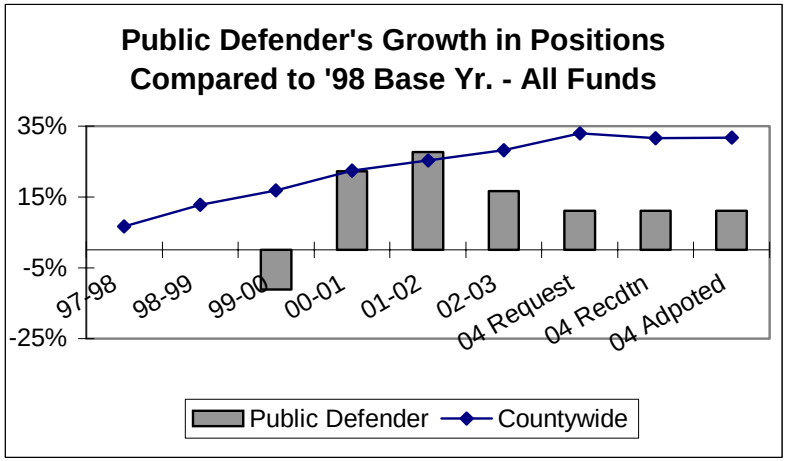
D. Input Measures



Authorized Positions

	01-02	02-03	04 Request	04 Recdtn	04 Adpoted
General Fund	18	20	19	19	19
Special Revenue Funds	5	1	1	1	1
Total	23	21	20	20	20





Position Changes Explanation

Agency Request:
The funding for the attorney position that is requested to be eliminated is needed in order to maintain the services of an attorney currently under contract to handle juvenile cases. The attorney is currently being paid out of a juvenile grant that will be exhausted in the first 3 months of fiscal year 2003-2004. Without additional funding the juvenile cases will have to be transferred to the Conflict Administrator's private attorneys at a much higher cost.

County Administrator's Recommendation:
As requested.

Board of Supervisors' Action:
As recommended.

William Beck, Director **Public Works**

Agency Mission

The primary objectives for the Department of Public Works are to (1) insure that the 2,000 miles of County highways, located outside the incorporated areas, are cost effectively maintained and properly signed to provide safe, quality roads that meet the needs of the community, (2) operate convenient, clean and safe facilities which address the needs for disposal of residential solid waste and (3) provide and manage a faciliity for the collection /disposal of waste tires.

Customer Services

- Maintenance and pavement marking of 500 miles of asphalt roads.
- Grading and reshaping of 1,500 miles of gravel and dirt roads.
- Installation and maintenance of approx. 12,000 traffic signs to advise motorists of driving requirements and potential hazards.
- Operate four (4) Residential Solid Waste Transfer Sites and a Waste Tire Collection Facility.
- Facilitate the development of public parks.

Agency Initiatives for 2003-2004

Agency Request:

SPENDING FOR HIGHWAY MAINTENANCE: Expenditures for maintenance projects in FY2003/04 will be $1,000,000. This coincides with last years costs and efforts, with the goal of increasing the percentage of roadways having a condition rating above 60. Currently we have 93% of our County highways at a condition level of 60 or better.

PURCHASE NEW EQUIPMENT: The acquisition of 2 motorgraders is necessary to increase productivity and dramatically reduce repairs and down-time currently associated with the existing, old equipment. Purchase of used steel wheel compactor and crack seal machine will likewise increase productivity and provide for better preventative maintenance efforts on County highways.

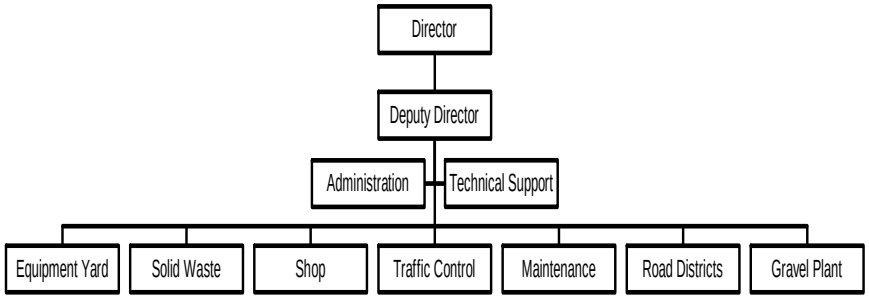
ADDITIONAL STAFF: One additional staff member, as an Improvement District Specialist, will be necessary for any improvement district that requests construction or major improvements to utilities (i.e., sewers or water distribution systems) which require the property owners to pay for such work.

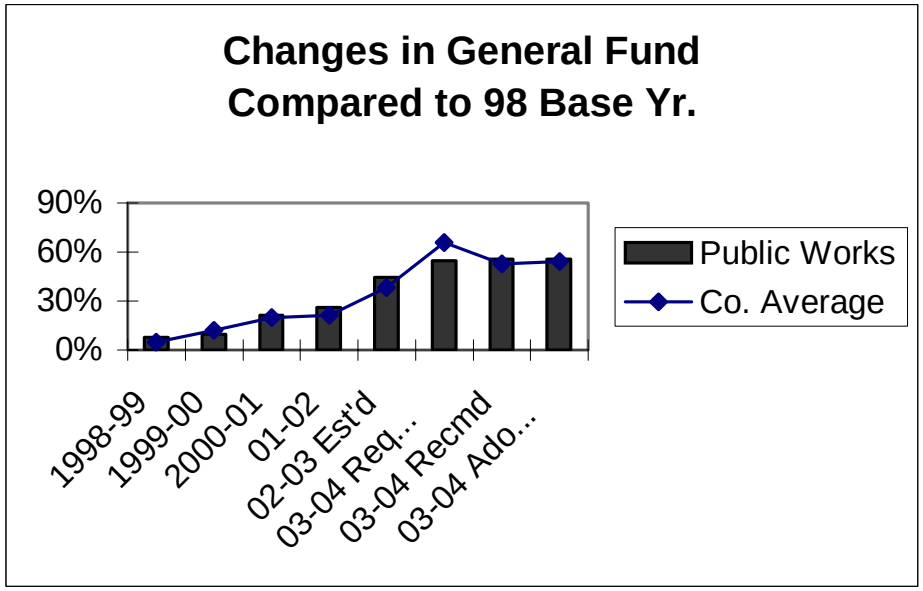
County Administrator's Recommendation: The Department's initiatives are supported.

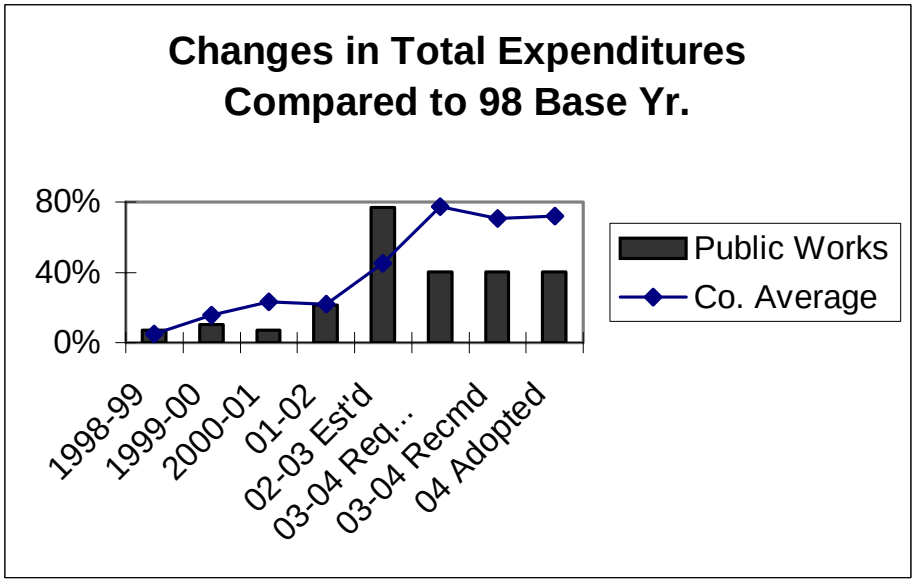
Board of Supervisors' Action:

As recommended. Additionally $50,000 was added in the General Government budget for a neighborhood clean-up program.

Table of Organization







Revenue & Expenditure History and Budget

	01-02 Actual	02-03 Budget	02-03 Est'd	03-04 Request	03-04 Recmd	04 Adopted
Revenues						
General Fund	$ 449,307	$ 561,048	$ 513,674	$ 551,119	$ 553,957	$ 553,957
Special Revenue Funds (incl. trans. In)	$ 7,944,131	$ 7,724,214	$ (950,876)	$ 7,266,350	$ 6,678,932	$ 6,678,932
Total Revenue	$ 8,393,438	$ 8,285,262	$ (437,202)	$ 7,817,469	$ 7,232,889	$ 7,232,889
Special Revenue Funds Carried Fwd	$ -	$ 7,605,335	$ 15,958,480	$ 5,316,158	$ 4,370,670	$ 4,370,670
Total Sources	$ 8,393,438	$ 15,890,597	$ 15,521,278	$ 13,133,627	$ 11,603,559	$ 11,603,559
Expenditures						
Personnel Services	$ 3,374,155	$ 3,957,374	$ 3,641,850	$ 4,356,189	$ 4,384,636	$ 4,384,636
Supplies and Services	$ 2,903,507	$ 3,581,297	$ 3,371,572	$ 3,565,558	$ 3,543,612	$ 3,543,612
Capital Outlay	$ 1,185,409	$ 3,655,000	$ 3,945,486	$ 663,000	$ 663,000	$ 663,000
Debt Service	$ 192,038	$ 190,706	$ 191,700	$ 264,550	$ 264,550	$ 264,550
Total Expenditures	$ 7,655,109	$ 11,384,377	$ 11,150,608	$ 8,849,297	$ 8,855,798	$ 8,855,798
Reserve\Contingency	$ -	$ 4,506,220	$ -	$ 4,284,330	$ 2,747,761	$ 2,747,761
Total Uses	$ 7,655,109	$ 15,890,597	$ 11,150,608	$ 13,133,627	$ 11,603,559	$ 11,603,559

Explanation of Agency Budget Changes

Agency Request:

Revenues: The decrease in Special Fund Revenues, between 03 Budget and 04 Requested, is due to FEMA funds received in 03 (approx. $400,000) and no FEMA funds being received in 04.

Personnel expenses: The increase allows for a 3% salary increase for staff and covers the change in cost of employee benefits..

Supplies & Services: There is no significant change in expenses for Supplies & Services.

Capital Outlay: The significant decrease in Capital Outlay Expenses is due to the construction of the new Public Works facility being completed in FY 02/03.

Debt Service: The increase in Debt Service Expense is due to the requested purchase of 2 new motorgraders in FY 03/04**.**

County Administrator's Recommendation:

The department's request is supported.

Board of Supervisor's Action:

As recommended.

Performance Measures

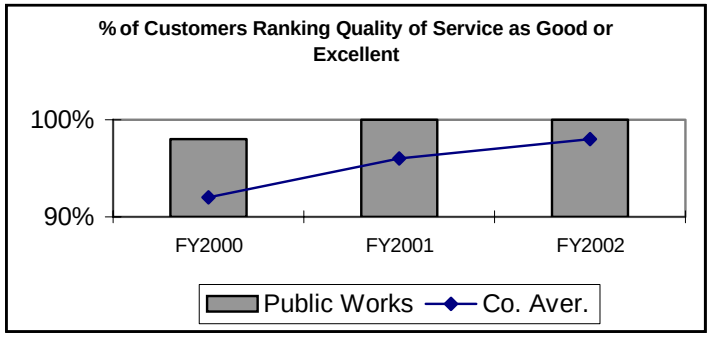
Highlights
There has been a substantial improvement in the condition of the County's paved roads since FY2001.

A. Efficiency Measures

	FY2000	FY2001	FY2002
Cost per ton of waste received at transfer sites	na	$60.88	$54.19

B. Demand Measures

Survey Item	% of residents concurring:		
	CY2000	CY2001	CY2002
Services are a good/excellent value	59	75	78
The County is spending about the right amount of money on this agency	57	58	61
Residents familiar with this agency	69	74	51



	FY2000	FY2001	FY2002
% of asphalt roadways having a road condition rating of 60 or better	na	60%	93%

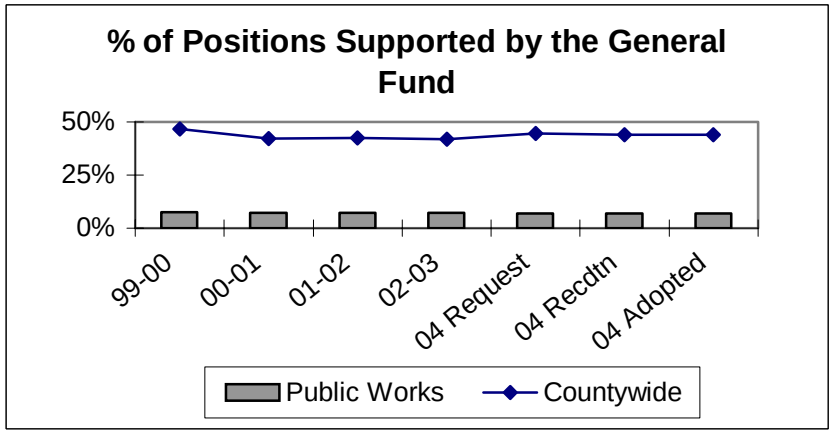
C. Outcome Measures

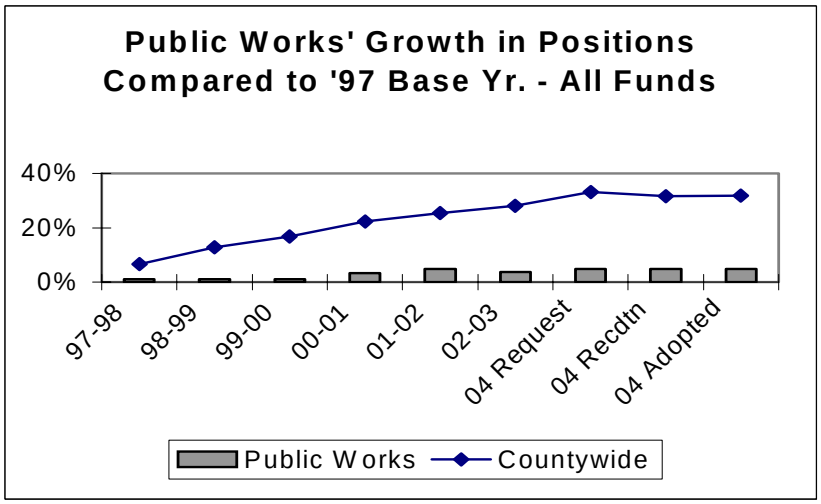
	FY2000	FY2001	FY2002
Tons of solid waste processed	0	6908	7817

D. Output Measures

Authorized Positions

	01-02	02-03	04 Request	04 Recdtn	04 Adopted
General Fund	6.83	6.83	6.55	6.55	6.55
Special Revenue Funds	88.67	87.67	88.95	88.95	88.95
Total	95.5	94.5	95.5	95.5	95.5





Position Changes Explanation

Agency Request:
Changes are being made to the fund allocations for four (4) employees. These changes will more realistically reflect the services provided by each of those individuals, and the funds effected.

Also, an additional position is being requested for a Parks & Improvement District Specialist. The position would be filled at a point in time when any additional Improvement Districts are created and propose to either upgrade or construct new utilities, streets, etc., which require the residents to pay for such improvements. The addition of one more staff member would be necessary to avoid any increase in workloads on the current Specialist.

County Administrator's Recommendation:
As requested.

Board of Supervisors' Action:
As recommended.

Agency Mission

To create public records, maintain said records to archival standards, and provide convenient access to these records for public viewing.

Customer Services

Recording -- making documents of public record, providing or selling copies of public records, assisting the public in finding records, and providing statutory record searches.
Voter Registration -- maintaining voter records for the county, supplying or selling voter information according to statutes, providing early voting ballot verification services and certifying signatures on petitions.

Agency Initiatives for 2003-2004

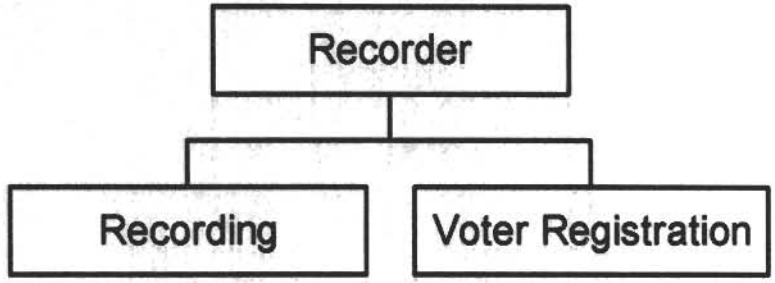
Agency Request:
This is a continuation budget.

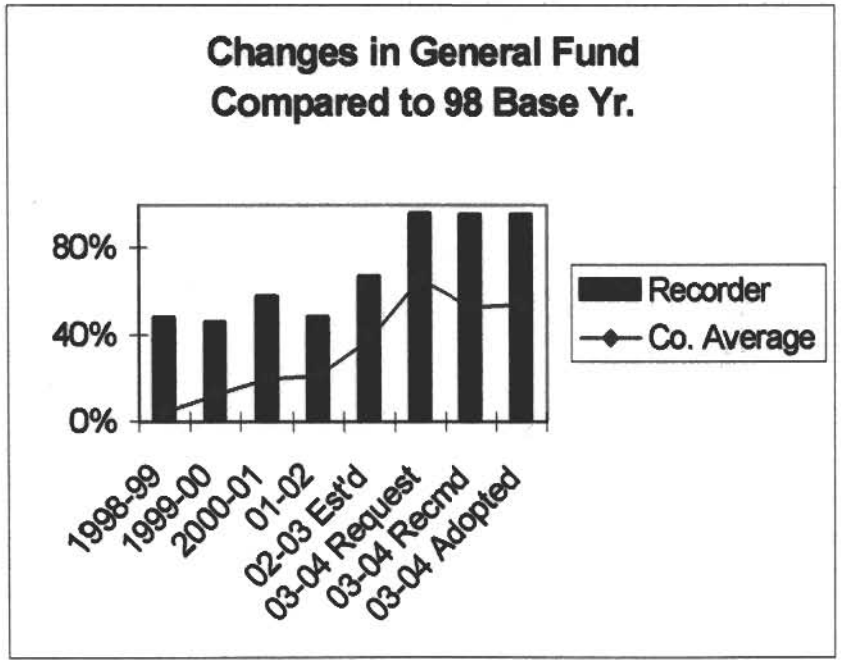
County Administrator's Recommendation:
The agency's plan to continue services at prior levels is supported.

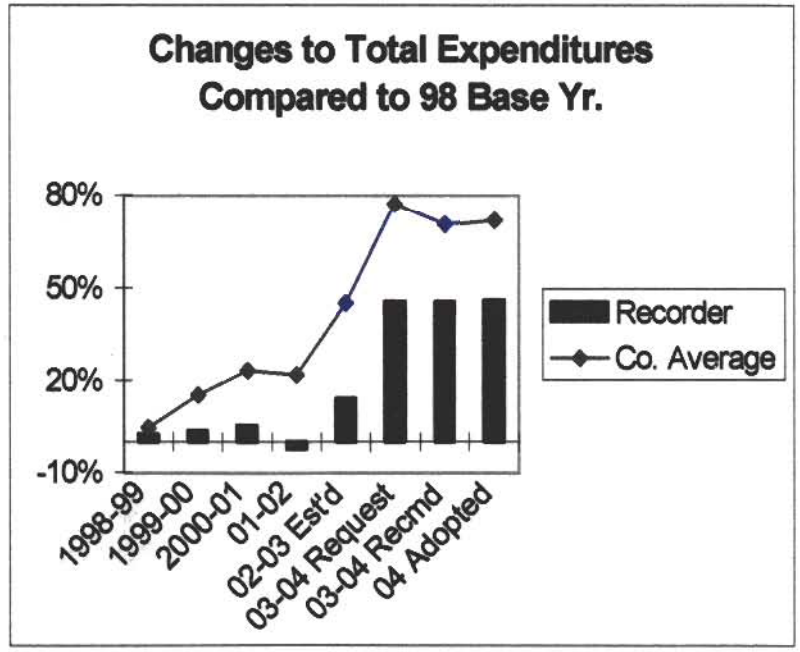
Board of Supervisors' Action:

Recorder

Table of Organization







Revenue & Expenditure History and Budget

	01-02 Actual	02-03 Budget	02-03 Est'd	03-04 Request	03-04 Recmd	04 Adopted
Revenues						
General Fund	$ 350,676	$ 420,523	$ 394,099	$ 461,938	$ 461,613	$ 464,606
Special Revenue Funds (incl. trans. In)	$ 154,881	$ 146,240	$ 154,476	$ 140,000	$ 152,000	$ 152,000
Total Revenue	$ 505,557	$ 566,763	$ 548,575	$ 601,938	$ 613,613	$ 616,606
Special Revenue Funds Carried Fwd	$ -	$ 417,593	$ 469,852	$ -	$ 459,039	$ 459,039
Total Sources	$ 505,557	$ 984,356	$ 1,018,427	$ 601,938	$ 1,072,652	$ 1,075,645
Expenditures						
Personnel Services	$ 257,452	$ 388,080	$ 371,911	$ 419,258	$ 420,033	$ 423,026
Supplies and Services	$ 141,963	$ 228,651	$ 168,891	$ 233,681	$ 232,581	$ 232,581
Capital Outlay	$ -	$ 30,000	$ 18,586	$ 60,000	$ 60,000	$ 60,000
Total Expenditures	$ 478,473	$ 646,731	$ 559,388	$ 712,939	$ 712,614	$ 715,607
Reserve\Contingency	$ -	$ 337,625	$ -	$ -	$ 360,038	$ 360,038
Total Uses	$ 478,473	$ 984,356	$ 559,388	$ 712,939	$ 1,072,652	$ 1,075,645

Explanation of Agency Budget Changes

Agency Request:

Revenues:

General Fund support has been increased to cover the increased General Fund appropriation.

Personnel:

Increases are due to salary & benefit adjustments.

Supplies & Services:

Additional expense in postage is for mailing new voter wallet cards after elections department creates an additional precinct and changes some precinct numbers.

Capital Outlay:

Appropriation is for upgrade of existing AS/400 to maintain existing level of service.

County Administrator's Recommendation:

The Agency's request is supported.

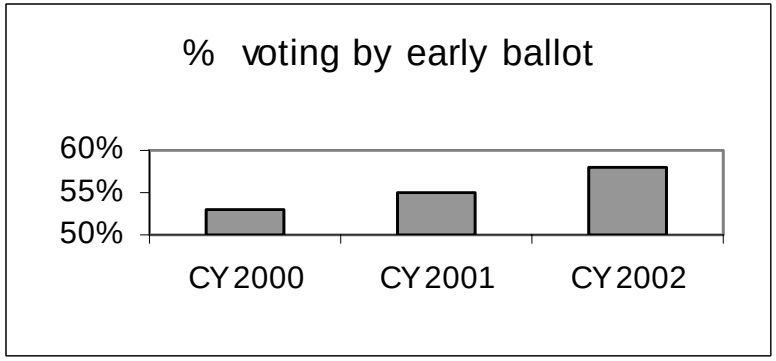
Board of Supervisor's Action:

As recommended.

Performance Measures

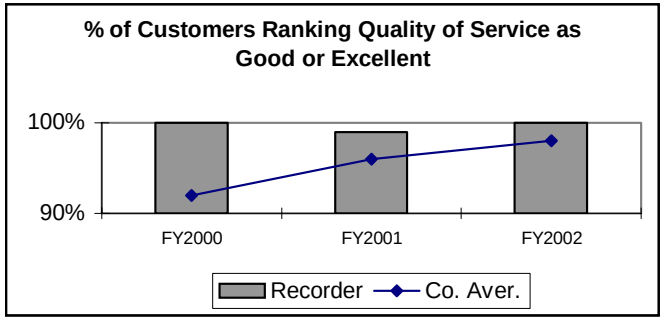
Highlights
More than 50% of Yuma voters are voting by early ballot and the percentage continues to grow. Documents being recorded are increasing about 9% annually.

A. Demand Measures



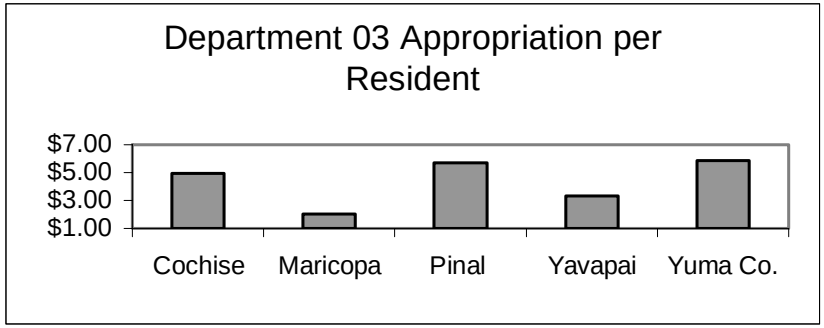
B. Outcome Measures

Survey Item	% of residents concurring:		
	CY2000	CY2001	CY2002
Services are a good/excellent value	80	83	88
The County is spending about the right amount of money on this agency	73	61	77
Residents familiar with this agency	74	62	48



	CY2000	CY2001	CY2002
% of documents are recorded & returned within 5 days	98%	99%	99%
Fill a copy request within 48 hours	97%	98%	99%

C. Input Measures

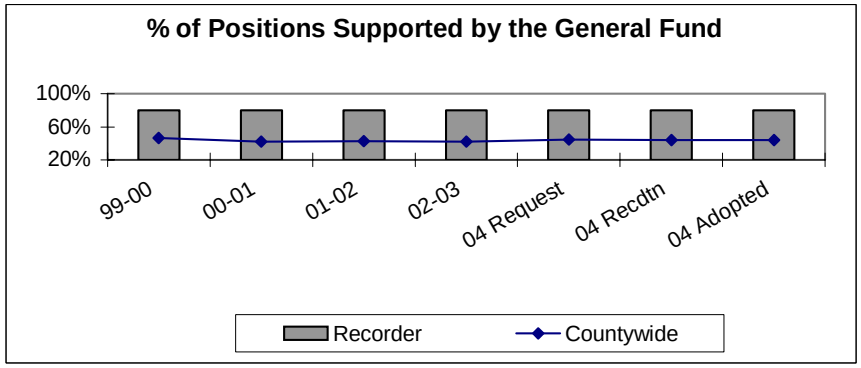


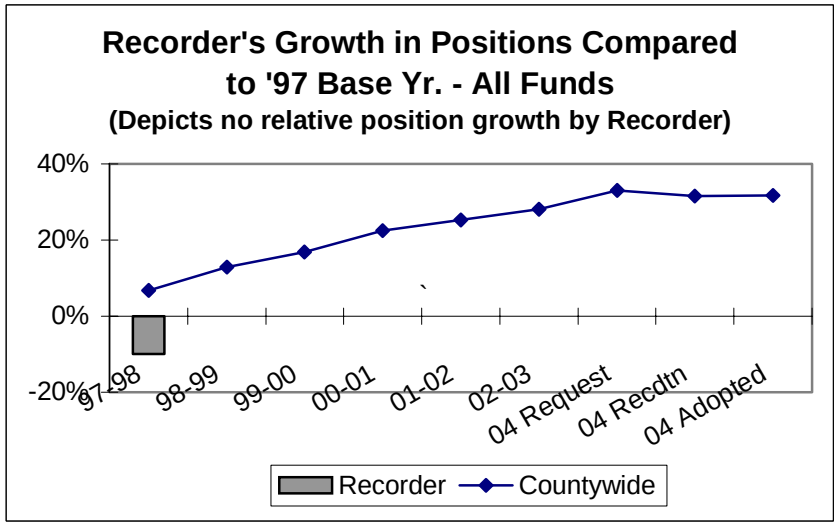
D. Output Measures

	CY2000	CY2001	CY2002
# of recordings	32,651	35,567	38,546
# of early ballots issued	44,609	19,289	29,967

Authorized Positions

	01-02	02-03	04 Request	04 Recdtn	04 Adopted
General Fund	8	8	8	8	8
Special Revenue Funds	2	2	2	2	2
Total	10	10	10	10	10





Position Changes Explanation

Agency Request:
No changes requested.

County Administrator's Recommendation:
As requested.

Board of Supervisors' Action:
As recommended.

Carolyn Marquez, Interim School Superintendent **School Superintendent**

Agency Mission

To accurately record the county school districts' and educational service program's financial activity on a timely basis and to report this activity in such a manner that users of the reports will be able to determine where the applicable district has been, where it is currently, and where it is going.

Customer Services

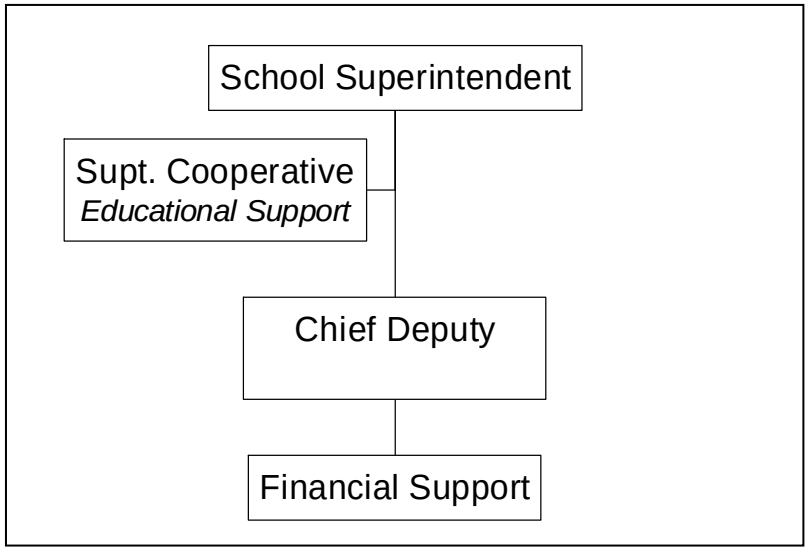
Processing payments to vendors, issuing warrants for school related expenses and distributing expense/budget reports. Prepare payroll and issue warrants including taxes and withholdings, and file all applicable quarterly and yearly payroll reports. Review general ledger accounts, allocate and post revenues and expenditures. Assist in preparing and posting journal entries. Prepare financials, and reconcile the cash balance of the Treasurer and the school districts. Set school district tax rates. Assist in all school elections. Provide teacher certification and home-schooling services. Administer alternative education programs to youth at risk in Yuma County.

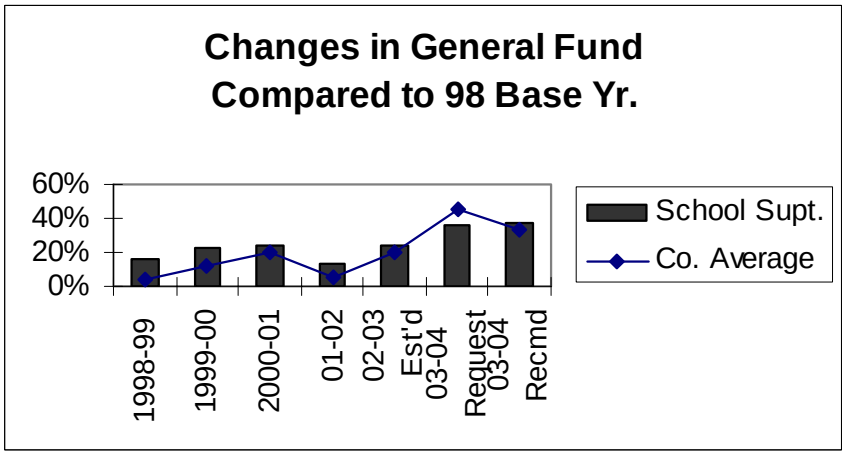
Agency Initiatives for 2003-2004

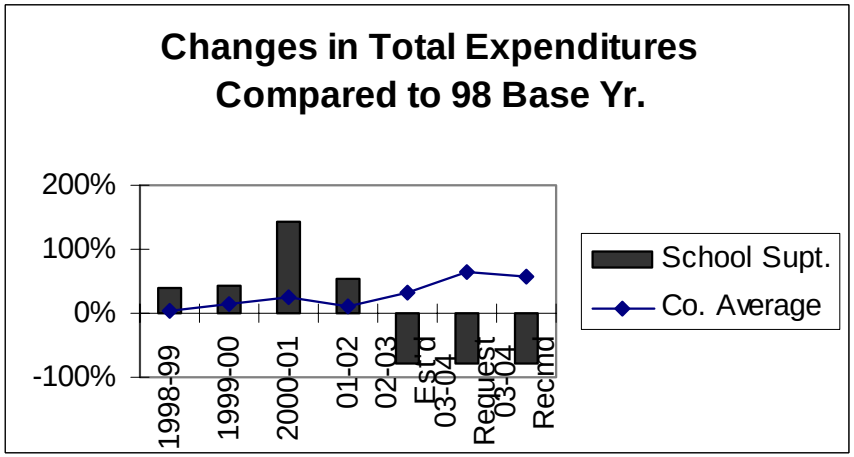
Agency Request:
Continue training and implementing the new financial services system/software for school districts.

County Administrator's Recommendation: The agency's initiatives are supported.

Board of Supervisors' Action:
As recommended.


School Superintendent
Supt. Cooperative
Educational Support
Chief Deputy
Financial Support


Changes in General Fund
Compared to 98 Base Yr.
60%
40%
20%
0%
1998-99
1999-00
2000-01
01-02
02-03
Est'd 03-04
Request 03-04
Recmd
School Supt.
Co. Average


Changes in Total Expenditures
Compared to 98 Base Yr.
200%
100%
0%
-100%
1998-99
1999-00
2000-01
01-02
02-03
Est'd 03-04
Request 03-04
Recmd
School Supt.
Co. Average

Revenue & Expenditure History and Budget

	01-02 Actual	02-03 Budget	02-03 Est'd	03-04 Request	03-04 Recmd	04 Adopted
Revenues						
General Fund	$ 223,378	$ 247,883	$ 242,825	$ 267,359	$ 269,500	$ 272,493
Special Revenue Funds (incl. trans. In)	$ 1,708,656	$ 7,494,746	$ -	$ -	$ -	$ -
Total Revenue	$ 1,932,034	$ 7,742,629	$ 242,825	$ 267,359	$ 269,500	$ 272,493
Special Revenue Funds Carried Fwd	$ -	$ -	$ 777,284	$ -	$ 777,284	$ 777,284
Total Sources	$ 1,932,034	$ 7,742,629	$ 1,020,109	$ 267,359	$ 1,046,784	$ 1,049,777
Expenditures						
Personnel Services	$ 1,793,314	$ 211,003	$ 209,606	$ 234,209	$ 236,350	$ 239,343
Supplies and Services	$ 20,496	$ 7,528,126	$ 27,930	$ 33,150	$ 33,150	$ 33,150
Capital Outlay	$ -	$ 3,500	$ 5,289	$ -	$ -	$ -
Total Expenditures	$ 1,813,810	$ 7,742,629	$ 242,825	$ 267,359	$ 269,500	$ 272,493
Reserve\Contingency	$ -	$ -	$ -	$ -	$ 777,284	$ 777,284
Total Uses	$ 1,813,810	$ 7,742,629	$ 242,825	$ 267,359	$ 1,046,784	$ 1,049,777

Explanation of Agency Budget Changes

Agency Request:

Revenues:

General Fund support is increased to cover the higher appropriation. Special Revenue Fund revenue is eliminated; in 03 was appropriated in the event a new Accommodation School would be built.

Personnel:

Increased to provide merit pay adjustments and changes in costs of employee benefits.

Supplies & Services:

These accounts are reduced from 03 due to end of plans for a new Accommodation School.

County Administrator's Recommendation:

The agency's request is supported.

Board of Supervisor's Action:

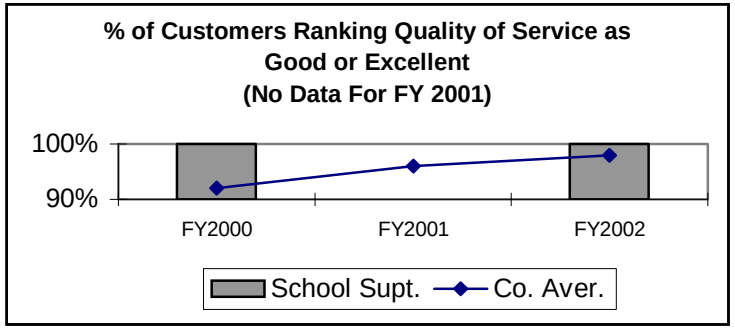
As recommended.

Performance Measures

Highlights
Compared to other surveyed jurisdictions, General Fund support of this agency is in the middle of the range.

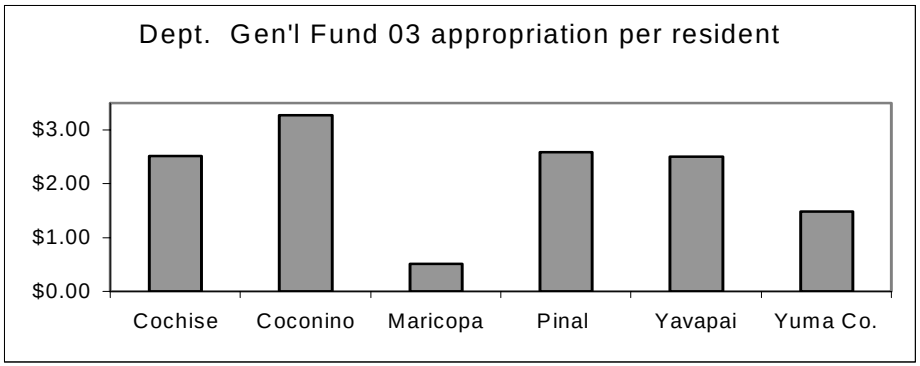
A. Outcome Measures

Survey Item	% of residents concurring:		
	CY2000	CY2001	CY2002
Services are a good/excellent value	79	76	73
The County is spending about the right amount of money on this agency	52	50	60
Residents familiar with this agency	78	73	55



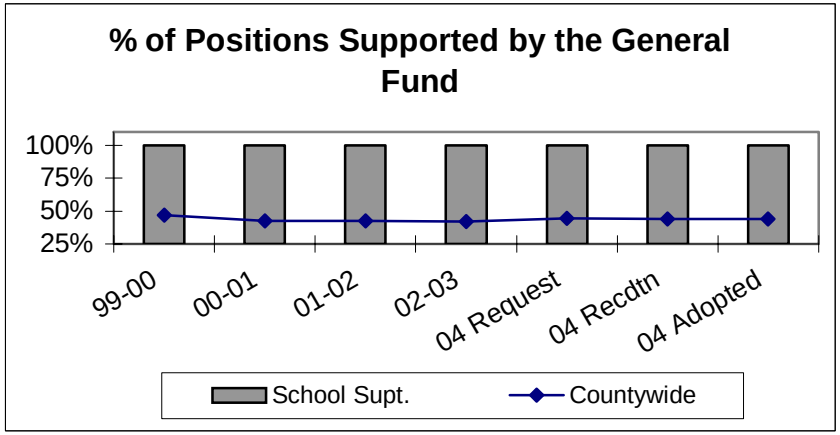
	CY2000	CY2001	CY2002
Accounts payable vouchers are completed & warrants issued within 4 days of the receipt of invoice	97%	97%	98%

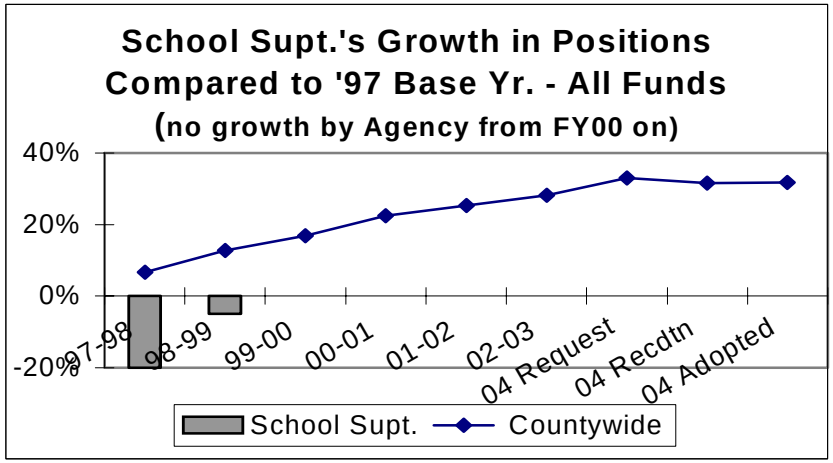
B. Input Measures



Authorized Positions

	01-02	02-03	04 Request	04 Recdtn	04 Adopted
General Fund	5	5	5	5	5
Special Revenue Funds	0	0	0	0	0
Total	5	5	5	5	5





Position Changes Explanation

Agency Request:
No changes.

County Administrator's Recommendation:
As requested.

Board of Supervisors' Action:
As recommended.

Ralph E. Ogden, Sheriff **Sheriff -Administration/Patrol**

Agency Mission

The mission of the Sheriff's Office is to maintain the public safety in Yuma County by enforcing all applicable laws, educating youth about responsible conduct and providing fair and impartial service to all residents of Yuma County. The mission is reflected by the Sheriff's Office motto of "Dedicated to Service".

Customer Services

Patrol Division - patrols community streets to insure property and residents of Yuma County are safe and feel secure. Investigate crimes against persons, property and the State of Arizona; Work with the County Attorney to ensure the successful prosecution of crime. Educate youth about drug and gang resistence via community and school involvement; provide zero tolerance to domestic violence within our community.

Agency Initiatives for 2003-2004

Agency Request:

Funding for Community Oriented Policing which will enable pro-active enforcement of crime within neighborhoods. In addion it will allow full time educational programs within the community to help protect against potential victimization.
Additional increase in Foothills community patrols
Expand patrol in "South" county to enforce traffic and other criminal offenses.
Develop on-line crime reporting for ease of customer service.

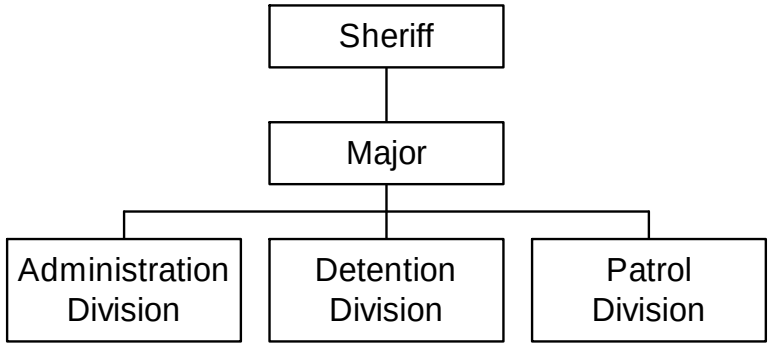
County Administrator's Recommendation:

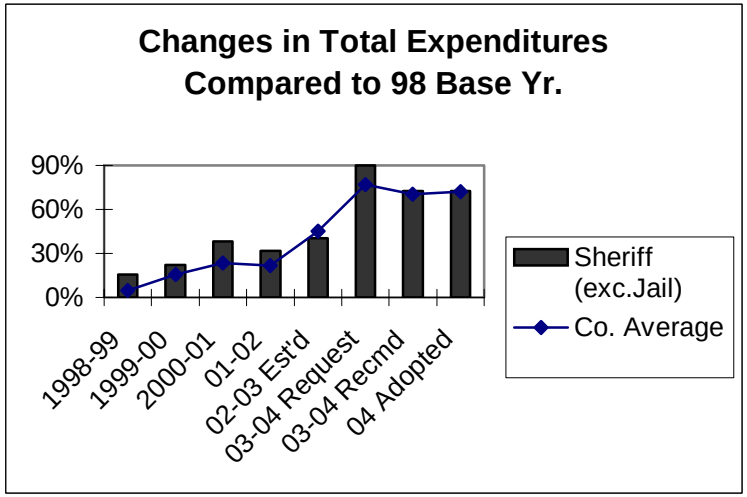
The agency's initiatives are supported.

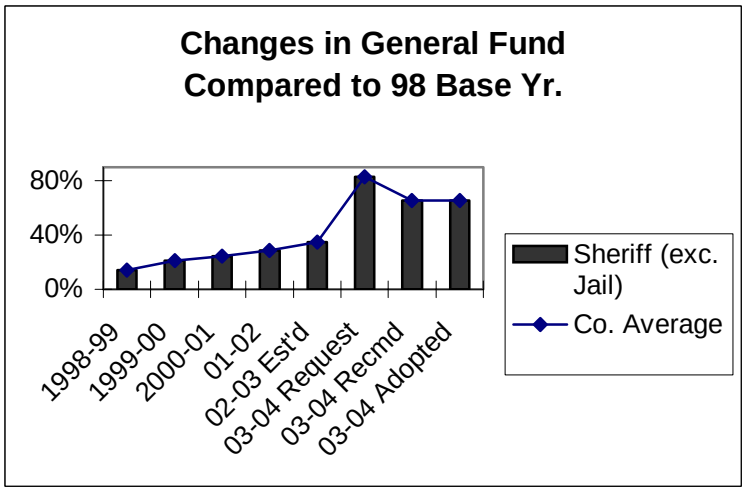
Board of Supervisors' Action:

As recommended.

Table of Organization







Revenue & Expenditure History and Budget

	01-02 Actual	02-03 Budget	02-03 Est'd	03-04 Request	03-04 Recmd	04 Adopted
Revenues						
General Fund	$ 4,846,942	$ 5,573,196	$ 5,070,992	$ 6,883,543	$ 6,228,535	$ 6,233,260
Special Revenue Funds (incl. trans. In)	$ 278,945	$ 583,176	$ 350,198	$ 475,084	$ 492,122	$ 492,122
Total Revenue	$ 5,125,887	$ 6,156,372	$ 5,421,190	$ 7,358,627	$ 6,720,657	$ 6,725,382
Special Revenue Funds Carried Fwd	$ -	$ 23,590	$ 37,765	$ 30,955	$ 8,839	$ 8,839
Total Sources	$ 5,125,887	$ 6,179,962	$ 5,458,955	$ 7,389,582	$ 6,729,496	$ 6,734,221
Expenditures						
Personnel Services	$ 4,012,948	$ 5,044,412	$ 4,400,507	$ 5,865,416	$ 5,355,412	$ 5,360,137
Supplies and Services	$ 764,839	$ 815,550	$ 782,583	$ 803,308	$ 791,563	$ 791,563
Capital Outlay	$ 316,703	$ 270,000	$ 253,708	$ 675,300	$ 529,300	$ 529,300
Total Expenditures	$ 5,094,490	$ 6,129,962	$ 5,436,798	$ 7,344,024	$ 6,676,275	$ 6,681,537
Reserve\Contingency	$ -	$ 50,000	$ 13,365	$ 50,000	$ 53,221	$ 53,221
Total Uses	$ 5,094,490	$ 6,179,962	$ 5,450,163	$ 7,394,024	$ 6,729,496	$ 6,734,758

Explanation of Agency Budget Changes

Agency Request:

Revenues:

General Fund support is increased to cover the higher General fund appropriation.

Personnel: An increase is due to the twenty-five percent (25%) match for five (5) COP's positions. Additional increases are due to medical insurance as well as a three percent (3%) merit increase request.

Supplies & Services:

No significant changes.

Capital Outlay:

Request fourteen "replacement" patrol vehicles for those that will reach their five (5) year limit. Additional vehicle requests for COP's program. Additional requests are for the replacement of all hand held portable emergency radios that are no longer serviceable.

County Administrator's Recommendation:

The agency's request is supported. The Agency concurs with the amounts recommended.

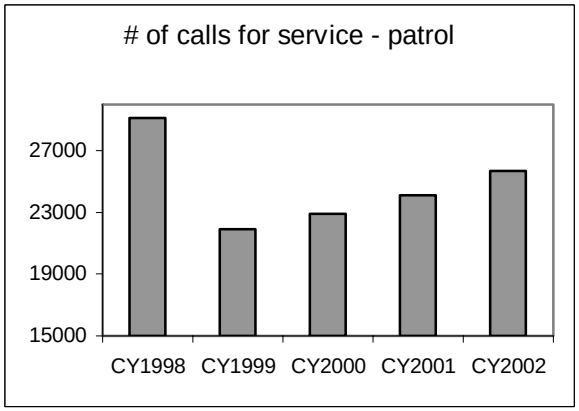
Board of Supervisor's Action:

As recommended.

Performance Measures

Highlights
Compared to other surveyed jurisdictions, the agency's costs are low.

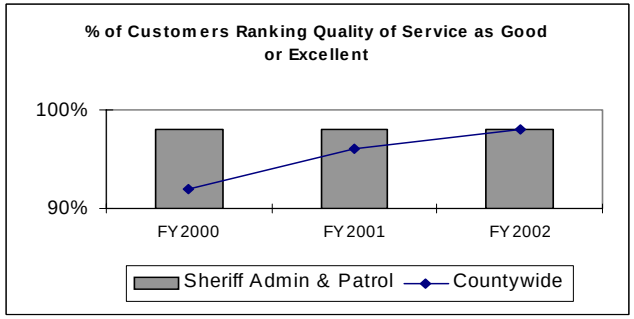
Demand Measures



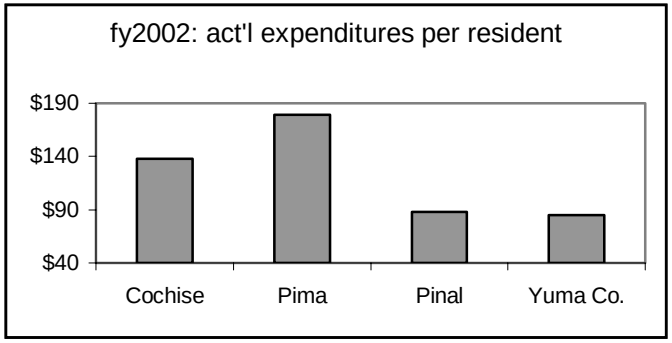
B. Outcome Measures

	CY2000	CY2001	CY2002
% of felony cases cleared by arrest	na	56%	n/a
Response times to emergency calls shall not exceed 15 minutes, 80% of the time.	na	achieved	achieved

Survey Item	% of residents concurring:		
	CY2000	CY2001	CY2002
Services are a good/excellent value	73	72	80
The County is spending about the right amount of money on this agency	50	53	59
Residents familiar with this agency	78	80	76



C. Input Measures

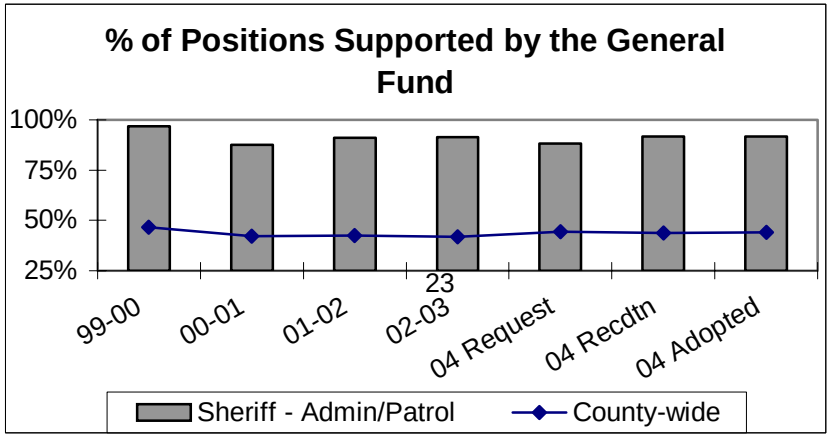


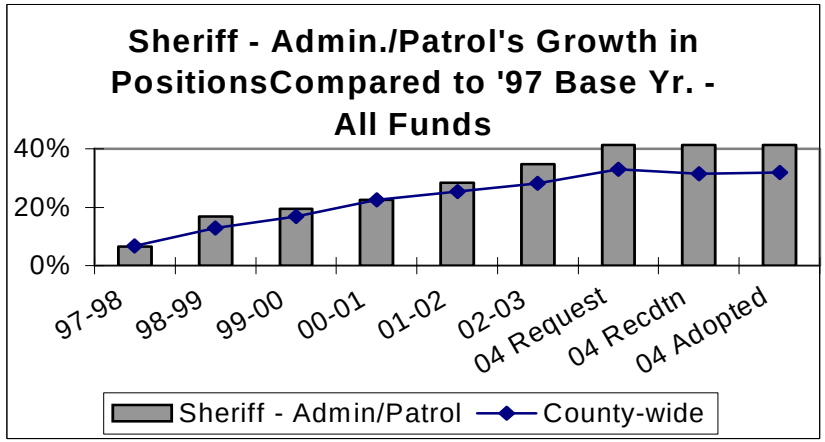
D. Output Measures

	CY2000	CY2001	CY2002
# of officer initiated calls	na	30613	29407

Authorized Positions

	01-02	02-03	04 Request	04 Recdtn	04 Adopted
General Fund	90.5	95.5	96.75	100.5	100.5
Special Revenue Funds	9	9	12.75	9	9
Total	99.5	104.5	109.5	109.5	109.5





Position Changes Explanation

Agency Request:
Request include a change providing a 25% increase in funding for five (5) COP's positions that have been allocated but not previously shown in the authorized position count.

County Administrator's Recommendation:
As requested.

Board of Supervisors' Action:
As recommended.

Ralph E. Ogden, Sheriff **Sheriff/Jail District**

Agency Mission

The mission of the Sheriff's Office is to maintain the public safety in Yuma County by enforcing all applicable laws, educating youth about responsible conduct, and providing fair and impartial service to all residents of Yuma County. The mission is reflected by the Sheriff's Office Motto, "Dedicated to Service".

Customer Services

Maintain care, custody and control of those individuals charged with committing offenses against the State of Arizona. Our maximum security jail houses individuals whose criminal cases have not yet been adjudicated as well as those prisoners convicted and sentenced by local courts.

Agency Initiatives for 2003-2004

Agency Request:

Continue to increase prisoner programs such as education, substance abuse counseling and occupational training in an attempt to reduce our rate of receidivism.

Provide new "state of the art" digital surveillence of prisoners to ensure both the public and prisoners safety.

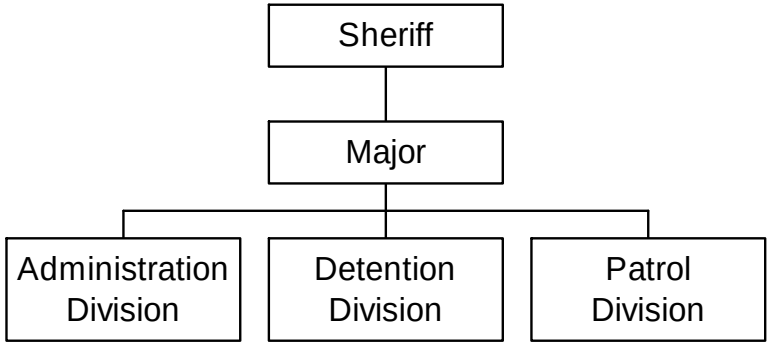
Ensure prompt and courteous service in response to the needs of the public and local agencies.

County Administrator's Recommendation:

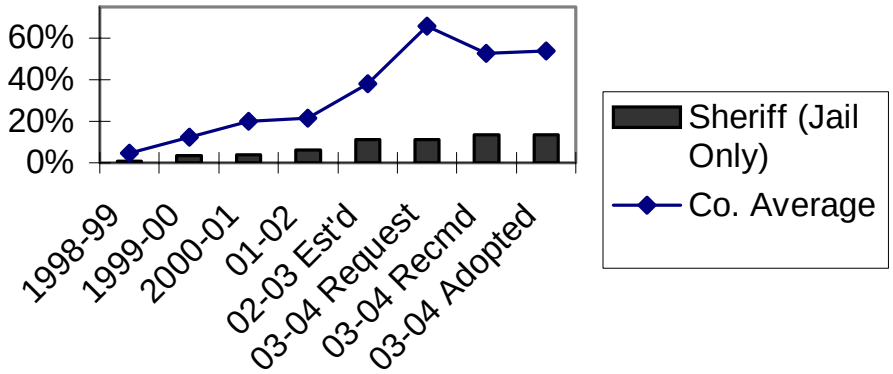
The agency's initiatives are supported.

Board of Supervisors' Action:

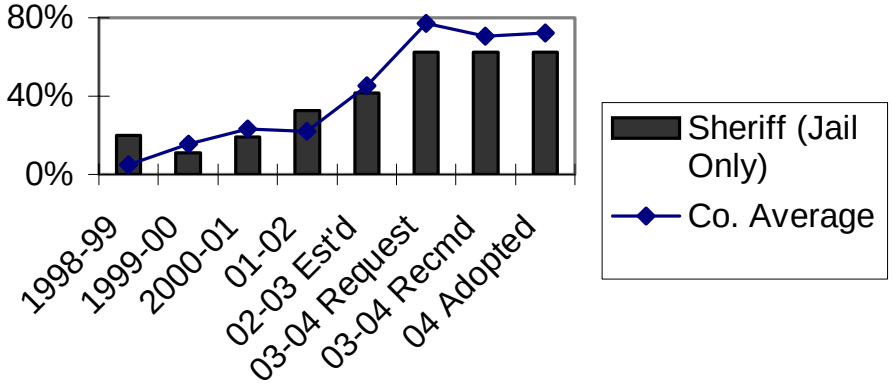
Table of Organization



Changes in General Fund Compared to 98 Base Yr.



Changes in Total Expenditures Compared to 98 Base Yr.



Revenue & Expenditure History and Budget

	01-02 Actual	02-03 Budget	02-03 Est'd	03-04 Request	03-04 Recmd	04 Adopted
Revenues						
General Fund (Incl. Trans to Jail Fund)	$ 5,167,467	$ 5,408,132	$ 5,408,132	$ 5,408,132	$ 5,507,294	$ 5,507,294
Special Revenue Funds (not incl. transfer)	$ 10,778,110	$ 10,226,872	$ 10,473,086	$ 14,402,336	$ 11,082,044	$ 11,082,044
Total Revenue	$ 15,945,577	$ 15,635,004	$ 15,881,218	$ 19,810,468	$ 16,589,338	$ 16,589,338
Special Revenue Funds Carried Fwd	$ -	$ 5,382,990	$ 8,149,814	$ 8,149,381	$ 8,808,417	$ 8,808,417
Total Sources	$ 15,945,577	$ 21,017,994	$ 24,031,032	$ 27,959,849	$ 25,397,755	$ 25,397,755
Expenditures						
Personnel Services	$ 7,585,040	$ 8,923,481	$ 8,409,854	$ 9,904,775	$ 9,889,260	$ 9,889,260
Supplies and Services	$ 4,419,731	$ 4,756,069	$ 4,546,916	$ 4,841,590	$ 4,830,379	$ 4,830,379
Capital Outlay	$ 208,958	$ 580,000	$ 372,140	$ 285,000	$ 285,000	$ 285,000
Operating Expenditures sub total	$ 11,722,551	$ 13,418,950	$ 12,530,910	$ 14,378,588	$ 14,362,567	$ 14,362,567
Transfers Out To Repair/Replacement/DebtService	$ 1,632,045	$ 1,893,705	$ 1,893,705	$ 1,893,705	$ 3,905,405	$ 3,905,405
Total Expenditures	$ 13,845,774	$ 16,153,255	$ 15,222,615	$ 16,925,070	$ 18,910,044	$ 18,910,044
Reserve\Contingency	$ -	$ 4,864,739	$ -	$ 7,224,942	$ 6,487,711	$ 6,487,711
Total Uses	$ 13,845,774	$ 21,017,994	$ 15,222,615	$ 24,150,012	$ 25,397,755	$ 25,397,755

Explanation of Agency Budget Changes

Agency Request:

Revenues:

General Fund support is increased consistent with "maintenance of effort" requirements. An increased level of fund balances carried forward contributes to a higher level of Total Sources than in 03.

Personnel expenses: Increases are due to additional staff, merit pay increases (3%) and a change in costs of employee benefits.

Supplies & Services: No significant change.

Capital Outlay: The appropriation is for building improvements and fixtures, as well as for data processing equipment.

County Administrator's Recommendation:

The request is supported. Changes in amounts between the request and recommended budgets are due to differences in how certain revenues\expenditures are to be accounted for. That is, the differences are of a technical nature, and do not represent a difference of opinion as to the level of funding for Detention programs.

Board of Supervisor's Action:

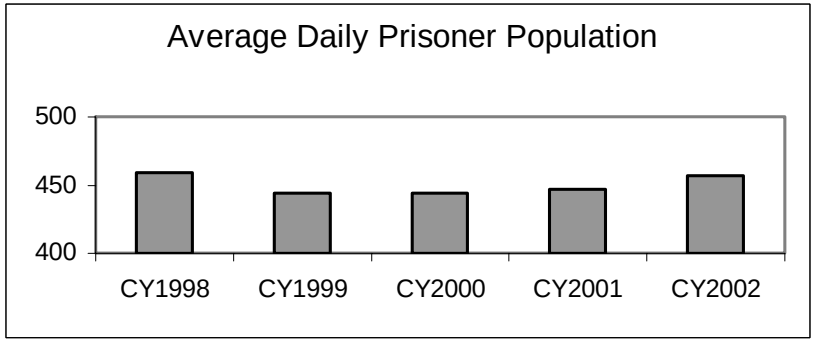
As recommended.

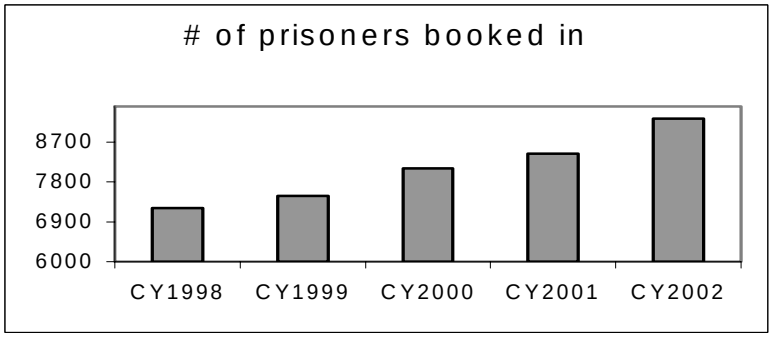
Performance Measures

Highlights
The number of serious incidents occurring in the jail declined substantially between 2001 and 2002. Compared to other jurisdictions surveyed, Yuma County's investment in the jail is high.

A. Demand Measures

	CY2001	CY2002
Serious incidents within the Detention Center	168	96



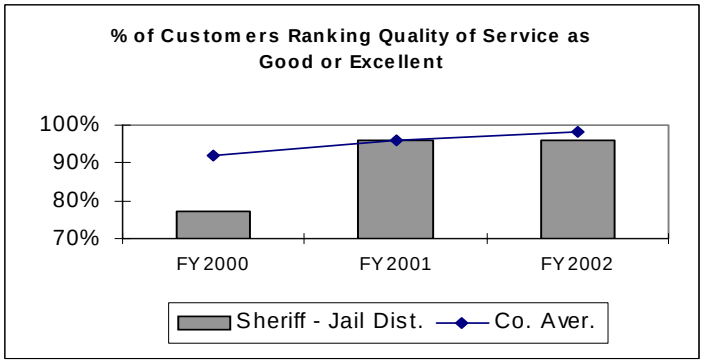


B. Outcome Measures

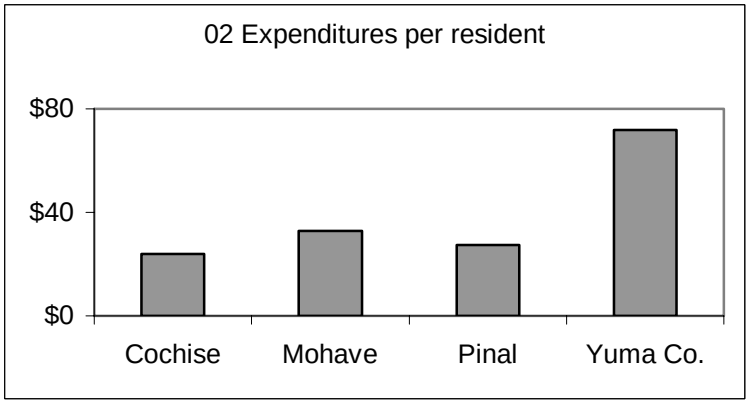
	CY2000	CY2001	CY2002
Maintain zero occurrences of prisoner escapes from the Adult detention Facility	0	0	0

B. Outcome Measures (cont'd)

Survey Item	% of residents concurring:		
	CY2000	CY2001	CY2002
Services are a good/excellent value	73	72	80
The County is spending about the right amount of money on this agency	50	53	59
Residents familiar with this agency	78	80	76

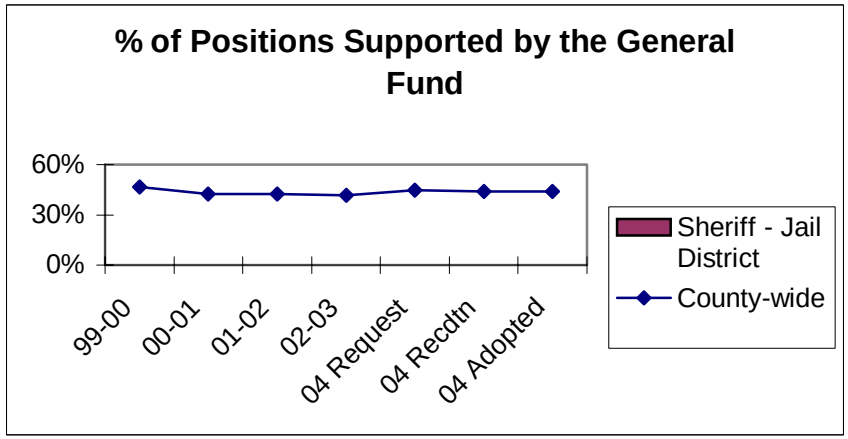


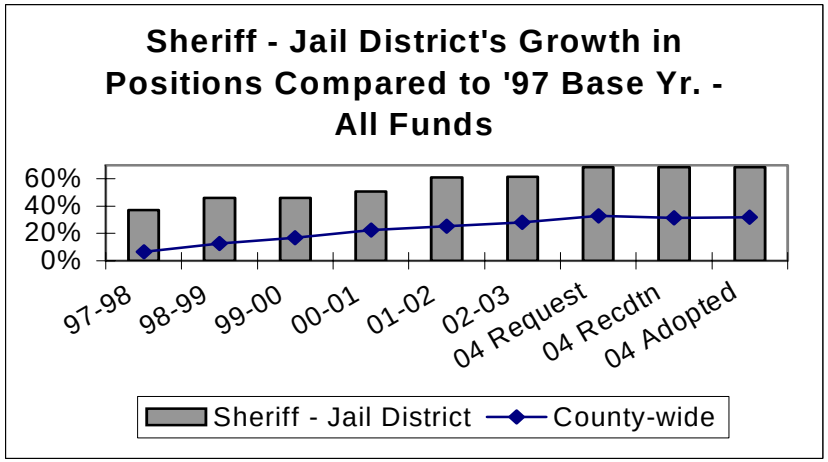
C. Input Measures



Authorized Positions

	01-02	02-03	04 Request	04 Recdtn	04 Adopted
General Fund	0	0	0	0	0
Special Revenue Funds	216.5	217.1	226.6	226.6	226.6
Total	216.5	217.1	226.6	226.6	226.6





Position Changes Explanation

Agency Request:
Seven (7) new detention officer positions to allow for more scheduling options as well as additional shift coverage. One (1) custodian supervisor for the maintenance of internal facilities using working inmates. One (1) Account clerk for County Finance to eliminate the need for Detention supervisory staff to come in on days off to ensure that time cards are sent to Finance to meet their deadlines. One half (0.5) Security engineer for ITS to ensure all Law Enforcement security audits are being met as mandated by State and Federal requlations.

County Administrator's Recommendation:
As requested.

Board of Supervisors' Action:
As recommended.

Hon. Tom C. Cole, Presiding Judge **Superior Court**

Agency Mission

The Superior Court in Yuma County is an essential part of a justice system, provding a fair and impartial forum for resolution of disputes; striving to provide meaningful access to the courts by all, including self-represented litigants; ensuring that those who violate laws are held accountable; and helping protect children, families and the community from physical or financial harm.

Customer Services

The Superior Court in Yuma County provides mandated services to adjudicate civil disputes, criminal cases, juvenile offenses, dependencies, guardianships, probates and mental health cases. The courts enable children to be adopted, child support to be paid and parenting time to be agreed upon amicably among parents. Courts assist the criminal justice system by adhering to case processing guidelines. The Presiding Judge in Yuma County has oversight authority for the Adult Probation Dept., Court Administration, and the Law Llibrary, and in association with the Presiding Juvenile Judge, oversees Juvenile Court.

Agency Initiatives for 2003-2004

Agency Request:

Provide for continuation of mandated services provided by two superior court commissioners and one judicial assistant with fund source reallocation--from special revenue funds-- to the general fund for a percentage of personnel costs. Two superior court commissioners are responsible for hearings and adjudication within statutory time limits for: (1) a portion of juvenile delinquencies, dependencies and severances; (2) domestic relations, including dissolution, determination of child support, child custody, and default divorce; (3) probate cases; (4) adoptions; (5) orders of protection; (6) mental health cases; (7) sexually violent person cases; (8) guardianships and conservatorships; (9) criminal arraignments; (10) conditions of release; and (11) all other overflow cases.

The adequate funding of infrastructure (based on priorities developed by the courts) for the Justice Center will permit the effective operation of the state network that serves three (3) agencies: the superior court, clerk of court and justice court. A properly designed and funded infrastructure will enable Yuma County to integrate electronic courtroom systems ("e-courtrooms") into the courtrooms designed for the Justice Center.

Funding of additional security officers to address the concerns expressed in a National Institute of Corrections survey will enable the courts to provide a safe environment for employees and the public at Adult Probation.

A Program Manager for Court Administration and a Computer Technician to address the needs of the three (3) court agencies, superior court, clerk of court and justice court, will enhance and improve services provided by Court Administration, including its division of Court Information (Technology) Services.

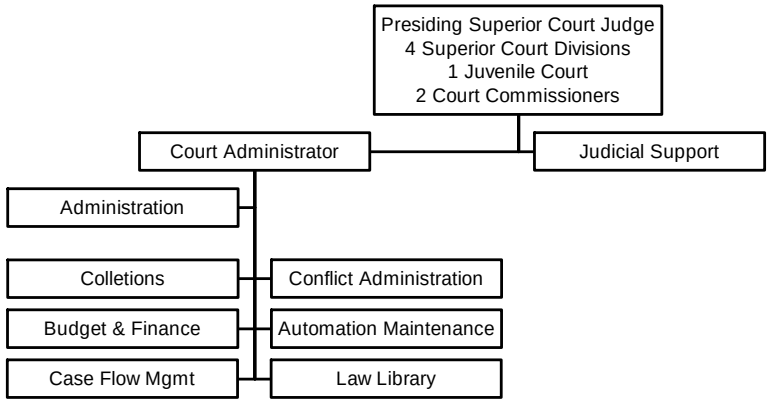
County Administrator's Recommendation:

Mandated services described above are recommended to be continued with Special Revenue funds. The infrastructure (furnishings) funding is being addressed separately by the Board of Supervisors during June. Program enhancements through additional staffing are not recommended.

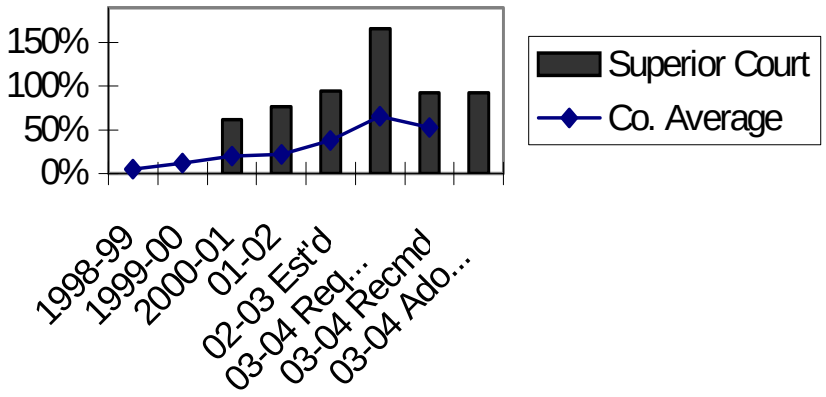
Board of Supervisors' Action:

As recommended, plus an expansion of the courts security program.

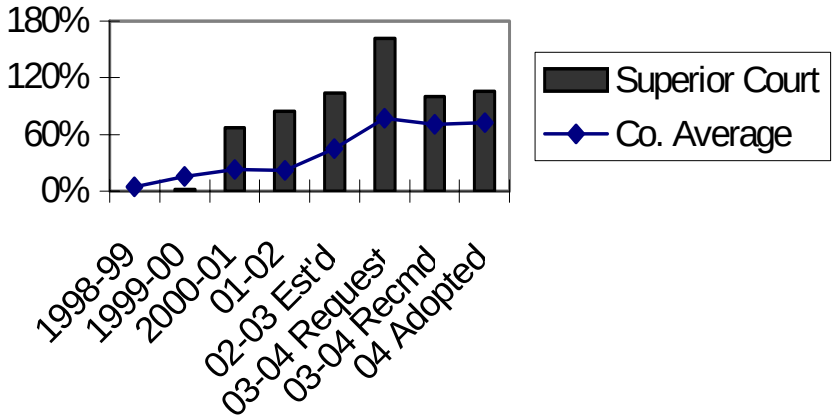
Table of Organization



Changes in General Fund Compared to 98 Base Yr.



Changes in Total Expenditures Compared to 98 Base Yr.



Revenue & Expenditure History and Budget

	01-02 Actual	02-03 Budget	02-03 Est'd	03-04 Request	03-04 Recmd	04 Adopted
Revenues						
General Fund	$ 3,085,320	$ 3,392,079	$ 3,390,839	$ 4,649,518	$ 3,351,457	$ 3,433,939
Special Revenue Funds (incl. trans. In)	$ 652,105	$ 588,589	$ 641,042	$ 555,185	$ 656,399	$ 670,841
Total Revenue	$ 3,737,425	$ 3,980,668	$ 4,031,881	$ 5,204,703	$ 4,007,856	$ 4,104,780
Special Revenue Funds Carried Fwd	$ -	$ 456,015	$ 479,838	$ 468,214	$ 414,131	$ 414,131
Total Sources	$ 3,737,425	$ 4,436,683	$ 4,511,719	$ 5,672,917	$ 4,421,987	$ 4,518,911
Expenditures						
Personnel Services	$ 1,677,797	$ 2,070,737	$ 2,097,802	$ 2,418,770	$ 2,276,328	$ 2,372,713
Supplies & Services	$ 1,856,202	$ 1,840,745	$ 1,812,563	$ 1,964,033	$ 1,629,870	$ 1,620,530
Capital Outlay	$ 68,218	$ 24,400	$ 65,805	$ 720,404	$ -	$ 7,000
Total Expenditures	$ 3,602,217	$ 3,935,882	$ 3,976,170	$ 5,103,207	$ 3,906,198	$ 4,000,246
Reserve\Contingency	$ -	$ 432,885	$ -	$ 449,047	$ 457,701	$ 432,941
Total Uses	$ 3,602,217	$ 4,368,767	$ 3,976,170	$ 5,552,254	$ 4,363,899	$ 4,433,187

Explanation of Agency Budget Changes

Agency Request:

Revenues: General Fund revenue support is increased in order to pay increased level of General Fund expenditures. Special revenue funds have decreased and carry forward balances in special revenues are decreasing because they re being used to pay recurring costs.

Personnel: Increases are needed for additional personnel, for merit pay increases and to cover the increasing cost of employee benefits.

Supplies & Services: Increase in training funds will pay part of special training required for court security and court IT. Participation by employees on state committees regarding court security and financial administration requires a supplement to the travel budget. Participation by employees at the state level enhances the visibility of Yuma County and contributes to the success of the courts and court employees. Rates for contract court interpreters were established 11 years ago. A market survey of rates paid by courts throughout Arizona reveals that Yuma County is not competitive. We can become competitive by paying a two-hour minimum fee of $80 and increasing the hourly rate from $25 per hour to $30 per hour (after first 2 hours of service.) The increase from the current rate of $65 for 2 hours of service, to the proposed $80 for 2 hours of service is 23% or only 2% increase for each of the 11 years since the rates were set in 1992.

Capital Outlay: The request is for data processing, communications equipment related to the new Justice Center facility.

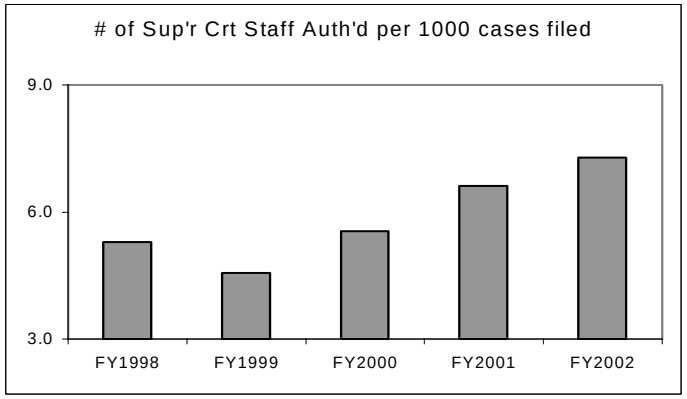
County Administrator's Recommendation: A loss of grant revenue is not assumed (more information is needed from the State). Personnel accounts are adjusted for recommended position changes, as well as pay and benefit cost increases. Supplies and services are down due to Restoration to Competency being budgeted in the General Government account in 04.
The interpreter appropriation is maintained at the 03 level. Expert witness fees are allocated among those departments providing indigent defense in 04. Capital Outlay for the new Justice Center is being considered separately by the Board of Supervisors.

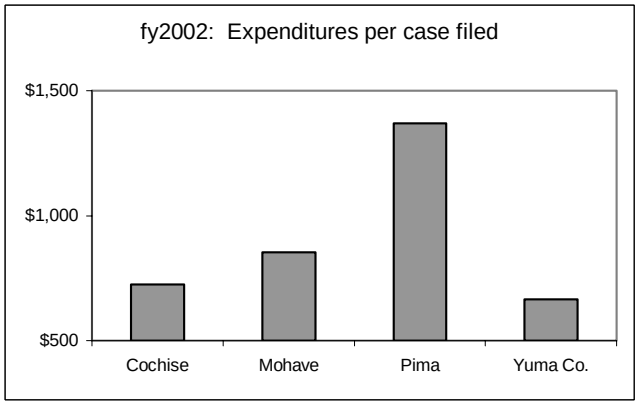
Board of Supervisor's Action:
Generally as recommended, plus additional security personnel and funds for a salary study.

Performance Measures

Highlights
Compared to other jurisdictions surveyed, Superior Court costs in Yuma County appear to be low.

A. Efficiency Measures





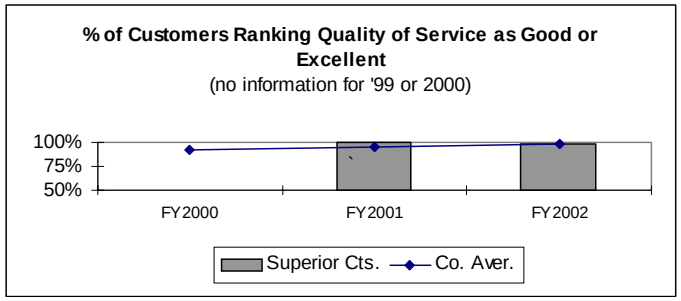
B. Demand Measures

	FY1998	FY1999	FY2000	FY2001	FY2002
% of criminal trials that are by jury	95%	84%	93%	78%	96%

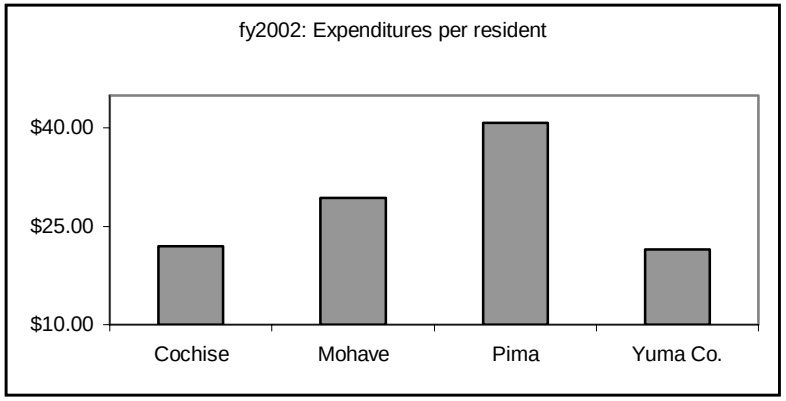
	Cochise	Mohave	Pima	Yuma Co.
02 cases filed per 1000 residents	30	34	30	32

C. Outcome Measures

	% of residents concurring:		
	CY2000	CY2001	CY2002
Services are a good/excellent value	85	75	87
The County is spending about the right amount of money on this agency	67	65	76
Residents familiar with this agency	76	75	53

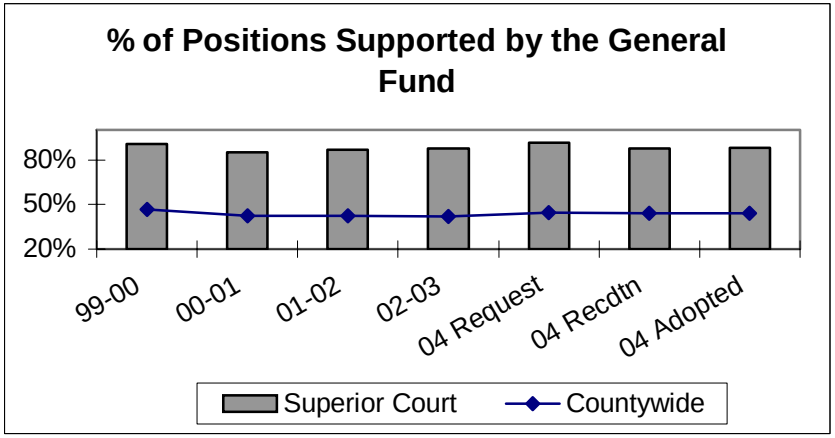


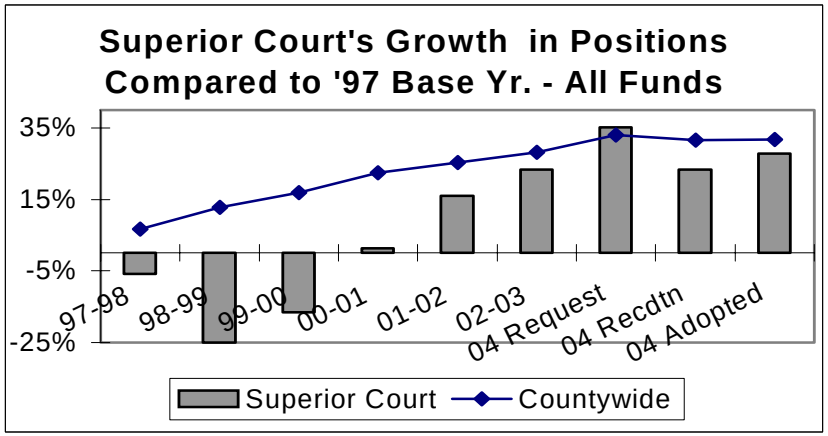
D. Input Measures



Authorized Positions

	01-02	02-03	04 Request	04 Recdtn	04 Adopted
General Fund	34.26	36.65	42	36.65	38.23
Special Revenue Funds	5.19	5.3	3.95	5.3	5.22
Total	39.45	41.95	45.95	41.95	43.45





Position Changes Explanation

Agency Request:

1) Transfer 40% of one Court Commissioner to the general fund.
2) Transfer 35% of another Court Commissioner to the general fund.
3) Transfer 60% of personnel costs of a Judicial Assistant to the general fund.
4) Authorize two (2) full time Security Officers for Adult Probation
5) Authorize one (1) Program Manager for Court Administration
6) Authorize one (1) Computer Technician for Court Information Technology.

County Administrator's Recommendation:

Changes recommended from FY03 are the re-allocation of the Case Flow Manager position and the Automation Training Specialist from current Special Revenue funds to new Special Revenue funds; these recommended changes were requested.

Board of Supervisors' Action:

As recommended, plus additional security officers and re-allocations as shown on the "Summary of Position Changes."

Agency Mission

To provide efficient, accurate and courteous service to all who have contact with the office, provide efficient and accurate cash management of all county funds, and timely collect all property taxes.

Customer Services

Tax collections - as ex officio tax collector, collects and distributes property taxes for the State, county, cities and towns, community college districts, school districts, and special districts.
Revenue collection - collects all revenues for the above mentioned entities except for cities and towns.
Warrant processing - daily pays for warrants issued by the county, schoolsand special districts; accounts for warrants by fund to determine cash balances.
Investments - invests all funds to earn interest for each entity.

Agency Initiatives for 2003-2004

Agency Request:

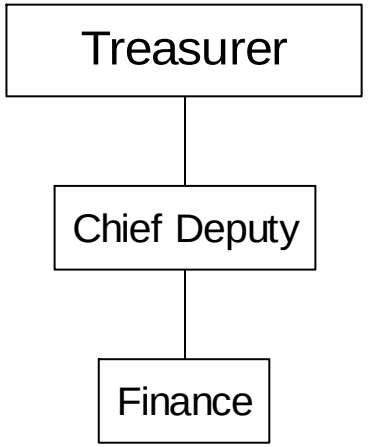
The Treasurer's office will be focusing on the implementation of the new computer system purchased in 2001 and scheduled to go live in May, 2003. The new system will provide for easier tax payment processing, much improved processing of tax liens and tax bill corrections initiated by the Assessor's office, and will include access to parcel tax status information on the Internet.

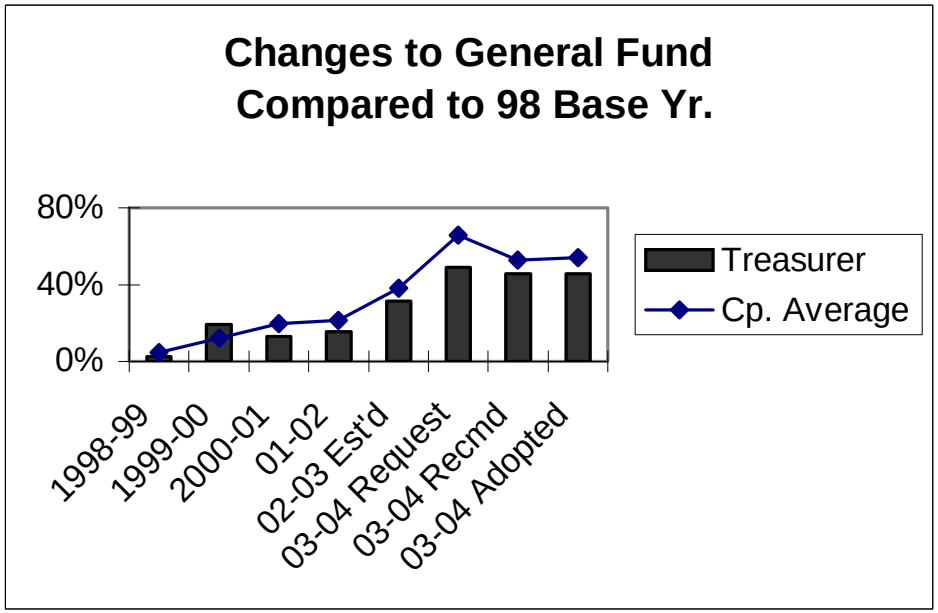
We will also be printing our own tax bills for the first time on the new computer system, so printing has increased slightly.

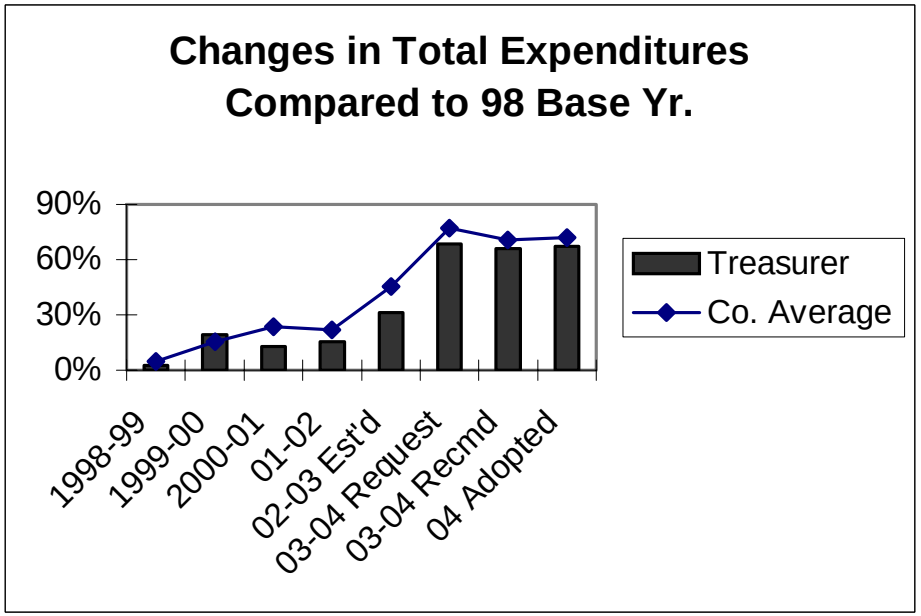
County Administrator's Recommendation:
The agency's initiatives are supported.

Board of Supervisors' Action:
As recommended.

Table of Organization







Revenue & Expenditure History and Budget

	01-02 Actual	02-03 Budget	02-03 Est'd	03-04 Request	03-04 Recmd	04 Adopted
Revenues						
General Fund	$ 448,511	$ 514,082	$ 510,802	$ 578,634	$ 565,191	$ 569,784
Special Revenue Funds (incl. trans. In)	$ 13,428	$ 5,800	$ 7,400	$ 7,400	$ 7,400	$ 7,400
Total Revenue	$ 461,939	$ 519,882	$ 518,202	$ 586,034	$ 572,591	$ 577,184
Special Revenue Funds Carried Fwd	$ -	$ 60,852	$ 66,680	$ 68,250	$ 74,080	$ 74,080
Total Sources	$ 461,939	$ 580,734	$ 584,882	$ 654,284	$ 646,671	$ 651,264
Expenditures						
Personnel Services	$ 375,973	$ 421,107	$ 418,197	$ 464,159	$ 465,441	$ 468,434
Supplies & Services	$ 72,538	$ 117,975	$ 92,605	$ 144,475	$ 129,750	$ 131,350
Capital Outlay	$ -	$ 41,652	$ -	$ 45,650	$ 49,643	$ 49,643
Total Expenditures	$ 448,511	$ 580,734	$ 510,802	$ 654,284	$ 644,834	$ 649,427
Reserve\Contingency	$ -	$ -	$ -	$ 1,837	$ 1,837	$ 1,837
Total Uses	$ 448,511	$ 580,734	$ 510,802	$ 656,121	$ 646,671	$ 651,264

Explanation of Agency Budget Changes

Agency Request:

Revenues:

General Fund support has been increased to cover the General Fund appropriation.

Personnel:

Increases are due to Countywide plans for merit pay increases and changes in cost of employee benefits.

Supplies & Services:

Increase due to requests for small tools and EDPS services to cover unanticipated costs of new computer system implementation. Increase in printing for tax bills. Increase in postage due to larger number of tax bills being mailed by the treasurer's office.

Capital Outlay:

The appropriation is for data processing related equipment, from revenue provided by the Special Revenue Fund.

County Administrator's Recommendation:

The agency's request is supported, with smaller increases in some Supplies and Services accounts.

Board of Supervisor's Action:

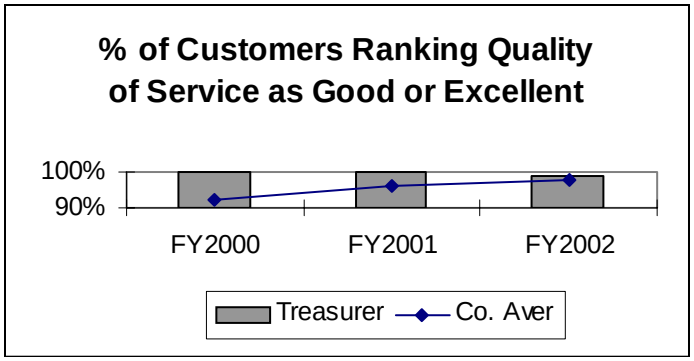
As recommended.

Performance Measures

Highlights
Compared to other surveyed jurisdictions, the Yuma County Treasurer's costs are low.

A. Outcome Measures

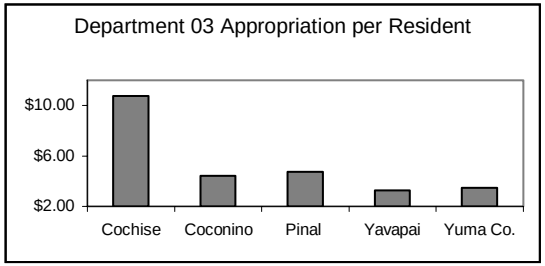
Survey Item	% of residents concurring:		
	CY2000	CY2001	CY2002
Services are a good/excellent value	74	77	88
The County is spending about the right amount of money on this agency	61	60	84
Residents familiar with this agency	76	66	61



	FY2000	FY2001	FY2002
Earn interest income at a rate exceeding US Treasury Bill index	yes	yes	yes

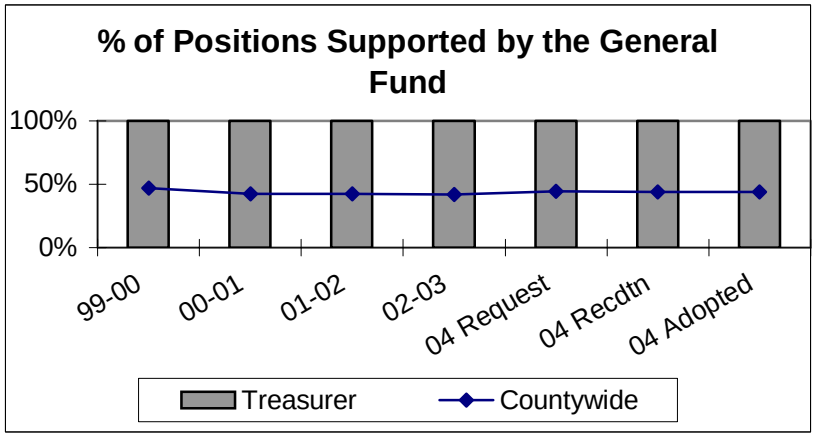
	FY2000	FY2001	FY2002
% of current year's levy collected by June 30	95.99%	96.12%	96.1%

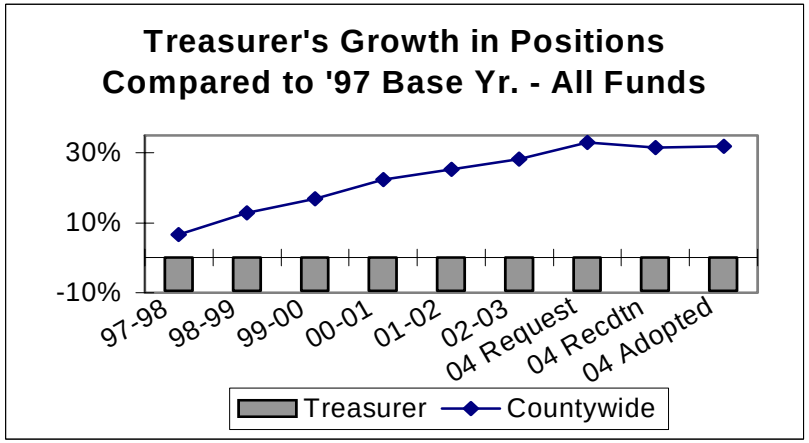
B. Input Measures



Authorized Positions

	01-02	02-03	04 Request	04 Recdtn	04 Adopted
General Fund	9.6	9.6	9.6	9.6	9.6
Special Revenue Funds	0	0	0	0	0
Total	9.6	9.6	9.6	9.6	9.6





Position Changes Explanation

Agency Request:
No changes requested.

County Administrator's Recommendation:
As requested.

Board of Supervisors' Action:
As recommended.

John Morales, Executive Director

Workforce Investment Act
Yuma Private Industry Council

Agency Mission

To meet the unique and changing needs of our communities and enhance economic growth by providing quality workforce development and career resources.

Customer Services

The provision of local workforce development services authorized by the Workforce Investment Act of 1998. The purpose of these services is to increase the employment, retention, earning, and occupational skill attainment of our customers. The result of these services is intended to improve the quality of the workforce, reduce dependency, and enhance the productivity and competitiveness of the nation.

Agency Initiatives for 2003-2004

Agency Request:

Continue to develop strategies to integrate other workforce related initiatives with the programs administered by the YPIC such as: Economic Development, Temporary Assistance to Needy Familes (TANF), Public Labor Exchange Services, Social Services, and educational activities.

Examine the potential to expand the level and type of business and community development services in Yuma County.

Enhance the concept of customer service excellence in workforce development programs in Yuma County.

County Administrator's Recommendation:

The initiatives are supported.

Board of Supervisors' Action:

As recommended.

Revenue & Expenditure History and Budget

	01-02 Actual	02-03 Budget	02-03 Est'd	03-04 Request	03-04 Recmd	04 Adopted
Revenues						
General Fund	$ -	$ -	$ -	$ -	$ -	$ -
Special Revenue Funds (incl. trans. In)	$ 7,682,163	$ 8,501,650	$ 7,791,028	$ 7,784,860	$ 7,784,860	$ 8,621,245
Total Revenue	$ 7,682,163	$ 8,501,650	$ 7,791,028	$ 7,784,860	$ 7,784,860	$ 8,621,245
Special Revenue Funds Carried Fwd	$ -	$ -	$ -	$ -	$ -	$ -
Total Sources	$ 7,682,163	$ 8,501,650	$ 7,791,028	$ 7,784,860	$ 7,784,860	$ 8,621,245
Expenditures						
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -
Supplies & Services	$ 7,676,140	$ 8,496,913	$ 7,783,292	$ 7,774,326	$ 7,774,326	$ 8,610,711
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 7,676,140	$ 8,496,913	$ 7,783,292	$ 7,774,326	$ 7,774,326	$ 8,610,711
Reserve\Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Total Uses	$ 7,676,140	$ 8,496,913	$ 7,783,292	$ 7,774,326	$ 7,774,326	$ 8,610,711

Explanation of Agency Budget Changes

Agency Request:

Revenues:

Revenues will decrease due to expected reduction in grant funds

Personnel :

None

Supplies & Services:

Expenses will decrease due to expected reduction in grant funds

Capital Outlay:

None

County Administrator's Recommendation:

The agency's request is supported.

Board of Supervisor's Action:

As recommended, including a more current estimate of the amount of grant funds that will be available.

Performance Measures

Highlights
Job retention rates for adult participants increased significantly over the prior year.

A. Outcome Measures

Outcome measures	CY2001	CY2002
% of participating employers report being satisfied with the program	75%	74%
% of trainees report satisfaction with the program	76%	73%
% of adult WIA program participants obtain employment	70%	69%
% of adult WIA program participants who obtained employment retained their jobs.	75%	85%

Yuma County

CAPITAL IMPROVEMENT PLAN

ADOPTED AUGUST 4, 2003 **FY 2003 / 2004**

08/04/2003 Adopted

YUMA COUNTY HIGHWAY - HURF
CAPITAL IMPROVEMENT PLAN SUMMARY
FY 04-08

CIP No.	PROJECT NAME	Total Proj. Cost	FY 03/04	FY 04/05	FY 05/06	FY 0
1.9641-7	Old Colorado River Bridge Rehabilitation Proj. (Enhancement funds-paint)	$550,000				
1.9641-8	8th Street Reconstruction Project; Avenue B to Avenue C	$2,500,000	$2,370,000			
1.9841-1	Low Flow Drainage Crossing Evaluation, Avenue 14E @ Foothills North	$1,620,000	$360,000		$300,000	
1.9941-3	Irrigation Culvert Replacement Program, Misc. Locations	$250,000	$250,000	$250,000	$250,000	$
1.9941-4	Bridge Replacement Projects, Avenue 21E at Co. 7 ½ Street	$360,000	$50,000			
1.9941-8	Intersection Improvements; Misc. locations; Ave 4E, Co. 19th Str. Co 14th Str	$250,000	$250,000			
1.9941-11	City 1st Street Reconstruction, Avenue B to Ave C (City Project)	$3,000,000				
1.9941-12	Avenue C Reconstruction, 8th Street to 1st Street (ISTEA funds)	$2,800,000	$200,000	$600,000	$1,000,000	$1
1.9941-13	Co. 8th Street and Somerton Avenue realignment (HES funds)	$1,000,000	$200,000			
1.9941-14	North and South Frontage road widening, Ave 9E to Ave 13E	$3,000,000	$1,000,000	$1,000,000	$1,000,000	
1.9941-15	Traffic Signal Installation Program (Old Hwy 80 & Ave 4E, jt. ADOT)	$125,000	$125,000	$125,000	$125,000	$
1.0041-1	Fortuna Avenue Reconstruction, Co. 10th Str to Co. 12th Street (City 40th St.)	$3,000,000	$3,200,000			
1.0041-2	Co. 14th Street roadway project, Ave 7E to Ave 13E (Fed. CMAQ funds)	$2,500,000	$350,000			$
1.0041-3	Co. 8th Street, Avenue C to Avenue D (ISTEA funds)	$2,200,000	$250,000	$250,000	$100,000	$
1.0041-4	Avenue B intersection at Co. 16th Str, flashing beacon	$40,000	$40,000			
1.0241-1	City 5th Street Reconstruction, Avenue B to Avenue C	$2,000,000	$200,000			$
1.0241-2	Co. 12th Street Reconstruction; Avenue 11E to Ave 13E	$2,500,000	$230,000	$70,000	$1,000,000	$
1.0241-3	Street Lights; Gadsden, Co. 8th Street, Avenue 2E & misc locations	$500,000	$200,000			
1.0241-4	Co. 14th Street overlay/intersection impr., Avenue 3E to Avenue 6E	$950,000	$950,000			
1.0341-1	Co. 8th Street roadway, Avenue 36E to Avenue 37 E	$210,000	$210,000			
1.0341-2	Avenue 31 E, Old Hwy 80 to Co. 10th street (jt. WMIDD)	$300,000	$60,000			
1.0341-3	Avenue E, S. of Co. 23rd Street to Border (ISTEA funds)(jt. San Luis)	$2,300,000	$460,000			
1.0341-4	NPDES Water Quality Storm Water Discharge Permit-ADEQ		$10,000	$20,000		
2.9931-9	Roll and Yuma Highway Yard environmental Phase II evaluation	$50,000	$50,000			
2.9856-4	New/Remodel Development Services Office (jt. General, F.C. & HURF funds)	$3,237,994	$1,077,118			
	TOTAL	$35,242,994	$12,092,118	$2,315,000	$3,775,000	$2

YUMA COUNTY GENERAL GOVERNMENT
CAPITAL IMPROVEMENT PLAN SUMMARY
FY 2004-2008

FUNDING SOURCE General Fund

CIP No.	PROJECT NAME	TOTAL Proj. cost	FY 04 REQUEST	FY 04 RECOM.	FY 03 CARRY-OVER	FY 04 GEN.FUND	FY 04 GEN.FUND TOTAL AVAIL.	FY 05 GEN.FUND	FY 06 GEN.FUND	FY 07 GEN.FUND	FY 08 GEN.FUND
2.9856-04	New/Remodel Development Services Dept. facility ***	$ 4,287,484	$ 4,287,484	$ 4,287,484	$ 2,168,947	$ 633,404	$ 2,802,351	-	-	-	-
	Rec. amount includes $948,000/$237,000/$250,000 fromEngr/F.C./P.W. resp.										
2.9776-02	Office renovations/relocations/safety improvements										
	Remodeling of space in Courthouse vac by Atty										
	Other renovations/relocations/safety impr.		1,000,000		*25,004*						
	Subtotal - Office renovations/relocations/safety		1,000,000	*100,004*		*75,000*	*100,004*	$ 150,000	$ 250,000	$ 250,000	$ 250,000
6.9976-01	Economic Development Reserve	500,000	100,000	*100,000*	*125,000*	*(25,000)*	*100,000*	100,000	100,000	100,000	100,000
6.0076-01	Automation and Technology Improvements	2,711,597	2,711,597	*1,168,348*	*368,348*	*800,000*	*1,168,348*	650,000	700,000	750,000	800,000
5.0186-01	Sheriff Foothills Substation	535,000	100,000	*145,800*	-	*145,800*	145,800	416,000	-	-	-
2.9676-03	New Administration Building	6,859,000	1,040,000	*40,000*	-	*40,000*	40,000	1,000,000	1,500,000	1,500,000	1,500,000
2.0186-01	Adult Probation building, parking & records	420,000	200,000	-	-	-		-	-	-	-
2.0376-01	New Justice furnishing/furniture/equipment		1,500,000	-	-						
Debt Service											
	Adult Prob./A.R.Trea. Facility (13-yr.L/P)		370,842	370,842		370,842	370,842	355,118	338,968	322,392	*305,392*
**	recommended amount does not include $125,000 from State Justice Department)										
	Port of Entry				45,000	-	45,000				
	IT Life Cycle Management				-	275,000	275,000				
	ERP - Financial / HR				-	2,017,627	2,017,627				
	TOTAL		**$ 11,309,923**	**$ 6,212,478**	**$ 2,732,299**	**$ 4,332,673**	**$ 7,064,972**	**$ 2,671,118**	**$ 2,888,968**	**$ 2,922,392**	**$ 2,955,392**

**** = State Justice proceeds**
***** = Flood Control District & HURF**

FUNDING SOURCE Capital Projects Sales Tax & Bond Proceeds

CIP No.	PROJECT NAME	TOTAL Proj. cost	2003-04 REQUEST	2003-04 RECOM.	FY 03 CARRY-OVER	FY 04 CAP. PROJECT	FY 04 GEN.FUND CAP. PROJECT	FY 05 CAP. PROJECT	FY 06 CAP. PROJECT	FY 07 CAP. PROJECT	FY 08 CAP. PROJECT
1.0176-01	Area Service Highway	$ 13,150,000	$ 13,150,000	$ 4,000,000	-	$ 4,000,000	4,000,000	$ 4,000,000	$ 5,150,000	-	-
2.9676-05	28th Street @ Ave B Traffic signal (jt City/ADOT)	125,000	31,250	31,250	-	31,250	31,250				
2.9876-06	New Justice Center	25,764,145									
	New Justice Center		18,000,000	18,000,000	-	18,000,000	18,000,000	2,397,404	-	-	-
	Remodeling existing courthouse							3,126,741	-	-	-
Capital Projects Sales Tax Proceeds Debt Service											
	Co. Health Facility (15-yr Lease-Purchase)		510,540	510,540	-	510,540	510,540	495,420	479,940	$ 464,100	*$ 447,900*
	New Juvenile Facility/ Justice Center/ - A Interest		694,900	694,900	-	695,200	695,200	679,450	595,450	595,450	*295,300*
	New Juvenile Facility/ Justice Center/ - B Interest		100,710	100,710	-	100,710	100,710	98,760	86,760	86,760	*46,440*
	New Juv. Facility/ Justice Center/ASH - A & B Principal		400,000	400,000	-	400,000	400,000	2,400,000	-	7,630,000	8,400,000
	TOTAL	**$ 39,039,145**	**$ 32,887,400**	**$ 23,737,400**	**$ -**	**$ 23,737,700**	**$ 23,737,700**	**$ 13,197,775**	**$ 6,312,150**	**$ 8,776,310**	**$ 9,189,640**

08/04/2003 Adopted

YUMA COUNTY FLOOD CONTROL DISTRICT
CAPITAL IMPROVEMENT PROGRAM SUMMARY
FY 2004-2008

CIP No.	Project Name	Total Project Cost	FY 04	FY 05	FY 06	FY 07	FY 08
2.9856-04	Development Services Building (F.C. 6.1% of total cost)	$194,280	$194,280				
3.9615-05	Engler Avenue Storm Water Pump Station 12-22	$276,200	$40,000		$236,200		
3.9615-07	6th Ave Storm Sewer - Gadsden - 12-31	$240,000	$30,000	$210,000			
3.9715-01	East Main Extension Impr. & System Operating Plan, 11-27 & 12-56	$250,000	$20,000				
3.9715-03	Smucker Park Detention Basin 12-63 (City of Yuma/F.C. District Proj)	$3,285,000	$1,125,000				
3.9815-03	Area Drainage Study - East Mesa; Ave 3E to Ave 11E - 12-49	$250,000	$250,000	$100,000			$500,000
3.9815-09	Fortuna Wash Bank Bank Stablization #11-21	$400,000	$80,000	$350,000			
3.9815-10	3rd Place Storm Sewer - 12-67	$185,000			$185,000		
3.0015-02	Cano Street Storm Sewer - Somerton - 12-32	$142,000	$142,000				
3.0015-05	Merrill Street Basin Improvements - San Luis - 12-69	$324,300	$280,000	$59,300			
3.0115-02	Capital Street Storm Sewer-Somerton #12-58	$350,000		$40,000	$310,000		
3.0115-03	West Yuma Mesa Storm Drainage System Imp. #12-54	$840,400		$40,000	$90,000	$710,400	
3.0215-01	Mapping	$125,000	$125,000			$125,000	
3.0315-01	1st Avenue & 23rd Str area #12-15P	$400,000					$400,000
	TOTAL	$7,262,180	$2,286,280	$799,300	$821,200	$835,400	$900,000

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Adopted August 4, 2003

YUMA COUNTY COMMUNITY DEVELOPMENT
CAPITAL IMPROVEMENTS PROGRAM
FY 2004 - 2006

CIP #	PROJECT NAME	COMMUNITY DEVELOPMENT REQUEST	FY 03/04	FY 04/05	FY 05/06
7.9877-02	Gadsden Sewer Improvement District *	$4,384,952	$4,384,952		
7.9877-04	Padre Ranchitos Improvement District Wastewater Treatment	$1,520,415	$1,520,415	$11,800	$12,976
7.9877-08	Wall Lane / Drysdale Water System Development	$2,000,000		$105,000	$1,895,000
7.0177-05	Gadsden Community Park Restoration	$130,000	$130,000		
7.0277-02	Neighborhood Cleanup Program	$30,329	$30,329		
7.0277-03	Tacna Park Development	$100,000	$100,000		
7.0277-06	Afterschool Tutoring Program - Tierra Del Sol School	$25,000	$25,000		
7.0277-07	Rancho Mesa Verde/Orange Grove Park Development	$208,487	$158,487		
7.0277-08	Hume/Crane (Ave B/C) Wastewater System Development	$7,000,000	$500,000	$6,500,000	
	*** Phase I constructed in FY 02**				
	TOTAL	**$15,399,183**	**$6,849,183**	**$6,616,800**	**$1,907,976**

YUMA COUNTY LIBRARY DISTRICT
CAPITAL IMPROVEMENTS PROGRAM
FY 2004 - 2006

CIP #	PROJECT NAME	LIBRARY DISTRICT REQUEST	FY 03/04	FY 04/05	FY 05/06
6.0292-01	Library Master Plan for facility needs	$100,000	$100,000		
	TOTAL	**$100,000**	**$100,000**	**$0**	**$0**

YUMA COUNTY JAIL DISTRICT PROCEEDS
CAPITAL IMPROVEMENTS PROGRAM
FY 2004 - 2006

CIP #	PROJECT NAME	JAIL DISTRICT REQUEST	FY 03/04	FY 04/05	FY 05/06
5.0184-02	Remanded Juvenile Facility	$3,756,276	$100,000		
5.0386-01	Retrofit existing HVAC System for Jail	$155,000	$155,000		
5.0386-02	Boiler Replacement for Jail	$90,000	$90,000		
	TOTAL	**$4,001,276**	**$345,000**	**$0**	**$0**

YUMA COUNTY CAPITAL IMPROVEMENT PLAN
UNFUNDED PROJECTS SUMMARY

CIP No.	PROJECT NAME	PROJECT COST est.
1.9148-02	Avenue 3E reconstruction, Co. 14th Street to Co. 17th Street	$791,258
1.9148-05	Avenue 13E, County 11th Street to County 10th Street	$336,380
1.9148-06	Avenue 30E, Co. 9th Street to Co.10th Street	$560,065
1.9148-09	County 9th Street, Avenue D to Avenue C ¾	$651,000
1.9148-10	County 10th Street (new roadway), Fortuna Road to Camino del Sol	$681,560
1.9148-12	County 14th Street and Avenue C Intersection Reconstruction	$625,955
1.9148-15	Avenue 8E, 8th Street to Co. 9th Street	$529,595
1.9148-17	Avenue G, Co. 14th Street to Co. 16th Street	$1,551,935
1.9148-18	County 12th Street (new roadway), Avenue 5E to Araby Road	$500,555
1.9148-19	County 8th Street (new roadway) Avenue 2E to Avenue 4E	$1,052,865
1.9148-20	Avenue 8E, County 11th Street to Co. 12th Street	$318,780
1.9148-22	Martinez Lake Road reconstruction, Fisher's Landing east 2 Miles	$819,720
1.9148-23	Somerton Avenue reconstruction, Co. 8th Street to Co. 11th Street	$1,280,180
1.9148-24	Somerton Avenue, Co. 11th Street to Co. 13th Street	$837,430
1.9148-25	Avenue 4E reconstruction, County 8th Street to County 9th Street	$459,195
1.9148-27	County 14th Street, (new roadway) Avenue 6 ½ E - Ave. 14E	$2,300,000
1.9148-28	County 14th Street, Avenue G to Somerton Avenue	$770,000
1.9148-29	City 24th Street reconstruction - Avenue C to Avenue B ¾	$425,000
1.9148-31	Avenue 3E - 8th Street to US 95	$530,000
1.9149-08	Avenue C reconstruction, Co.11th Street to Co.14th Street	$2,291,988
1.9348-03	Highway 80 asphalt overlay ; Avenue 40E to Avenue 52E	$1,100,000
1.9648-02	Avenue 3E asphalt overlay; County 17th to County 19th Street	$263,252
1.9648-03	County 9th Street; Avenue 29E to Avenue 33E	$499,421
1.9648-04	I-8 Frontage Road Widening/Intersection Improvement; Ave 9E to Ave 12E	$4,000,000
1.9648-09	County 19th Street Overlay Project; Avenue B to Avenue 3E	$499,421
1.9948-01	8th Street Widening (3 lanes), Ave C to Somerton Avenue	$1,300,000
1.9948-02	City 5th Street Reconstruction, Avenue B to Avenue C	$2,000,000
1.0048-01	Avenue D Widening (3 lanes), 8th Street to Co. 14th Street	$2,300,000
1.0048-02	Somerton Avenue Widening (3 lanes), 8th Street to Somerton	$2,400,000
1.0048-04	Glen Avenue road extension, Pecan Grove Subdivision	$50,000
1.9948-05	City 12th Street Reconstruction, Avenue C to Avenue D	$1,700,000

CAPITAL IMPROVEMENT PLAN
UNFUNDED PROJECTS SUMMARY

CIP No.	PROJECT NAME	UNFUNDED
1.0248-01	Avenue 52E Reconstruction, Old Hwy 80 to Co. 3rd Street	$1,100,000
1.0248-02	Avenue 7E (new), US 95 to Co. 10th Street (Per 2023 YMPO RTP)	$450,000
1.0248-03	Foothills Blvd, 48th Street to Co. 14th Street (Per 2023 YMPO RTP)	$5,800,000
1.0248-04	Avenue 3E, City 16th Street to I-8 (Per 2023 YMPO RTP)	$1,200,000
1.0248-05	Co. 12th Street (new), Avenue 9E to Fortuna Road (Per 2023 YMPO RTP)	$2,150,000
1.0248-06	40th Street, Foothills Blvd to Avenue 15E, new bridge over Fortuna Wash	$5,100,000
1.0248-07	Somerton Avenue (new), Co. 19th Str. to Co. 23rd Str. (Per 2023 YMPO RTP)	$2,800,000
1.0248-08	Co. 15th Str, Avenue B to US 95 (Per 2023 YMPO RTP)	$600,000
1.0248-09	Fortuna Road reconstruction, I-8 to US 95 (Per 2023 YMPO RTP)	$2,400,000
1.0248-10	Avenue 9E (new) ,32nd Street to Co. 14th Str. (jt City) (Per 2023 YMPO RTP)	$1,300,000
1.0248-11	Avenue H 1/2 (new), Co. 19th Str. to Co. 23rd Str. (Per 2023 YMPO RTP)	$2,800,000
1.0248-12	Co. 12th Str. (new), Ave. 9E to Fortuna Road (Per 2023 YMPO RTP)	$5,700,000
1.0248-13	Fortuna Road (new), Co. 12th Str. to Co. 14th Str. (Per 2023 YMPO RTP)	$1,700,000
1.0248-14	Avenue D (new), Co. 18th Str. to Co. 19th Str. (Per 2023 YMPO RTP)	$700,000
1.0248-15	Co. 12th Str. (new) Ave. 12E to Ave. 9E @ 27th Str. (Per 2023 YMPO RTP)	$2,600,000
1.0248-16	Avenue 27E, Old Hwy 80 to Co. 11th Str. (Per 2023 YMPO RTP)	$700,000
1.0248-17	8th Str. Reconstr., Ave. D to Somerton Avenue (Per 2023 YMPO RTP)	$3,600,000
2.9678.03	Administration Complex	$6,860,000
2.9678-06	Sherrif's Administration	$5,830,000
2.9678-07	Facilities Management	$1,210,000
2.9758-03	Addition to DDS Building & Safety Building (2717 Avenue B)	$113,800
2.9978-01	Remodel Existing Adult Probation & Health Building	$550,000
4.0028-01	Valley Vista Apts., replace water valves, drain lines, and trash disposals	$56,000
4.0028-02	Montezuma Apts., upgrade roads and parking lots	$50,000
4.0028-05	Valley Vista Apts., new parking lots	$50,000
7.0078-01	Rancho Viejo Subdivision Area, Sewer Service	$550,000
7.0178-03	Foothills Pedestrian Multi-Use Park, Foothills Blvd @ S. Frontage Rd.	$724,275
7.0198-01	Foothills Branch Library	$1,105,000
TOTAL UNFUNDED PROJECTS SUMMARY		**$91,224,630**

Note: The Yuma County Flood Control District's projects are identified in the Annual Flood Control Assessment Report

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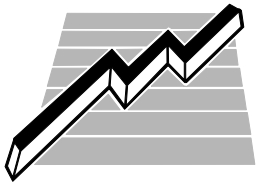
Yuma County General Fund Financial Forecast

2002-03 Through 2006-07



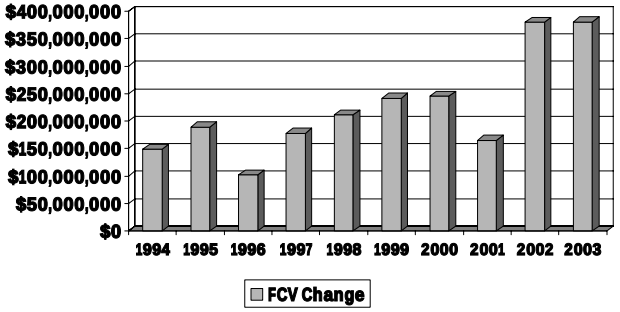
Purposes of the Forecast

- Forecast financial capabilities to support long-term Strategic Plan
- Help avoid future financial crises by identifying key issues now
- Estimate available funding for 2003-04 Budget
- Demonstrate financial planning abilities to investors, bond rating agencies, and bond insurers

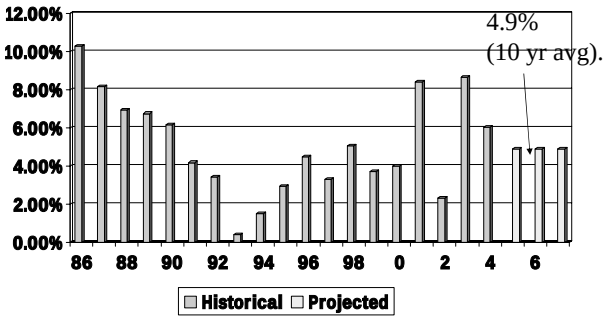
Key Revenue Assumptions - Property Taxes

- Primary property tax base growth of 6.05% next year
- 4.9% per year growth in future years = avg. of last 10 years)
- No property tax rate changes

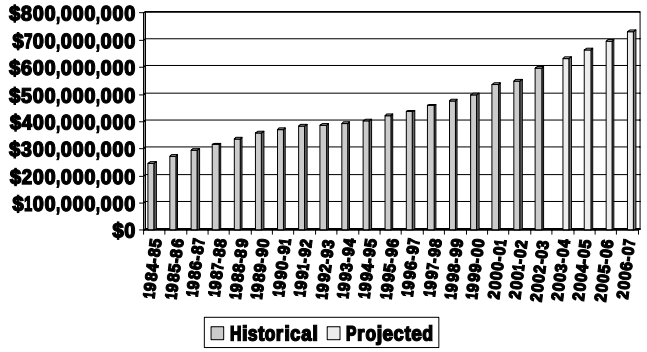
Annual Changes in Full Cash Values



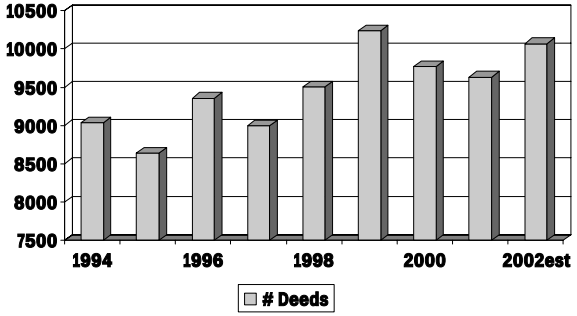
% Changes in Primary Assessed Valuation - Historical & Projected



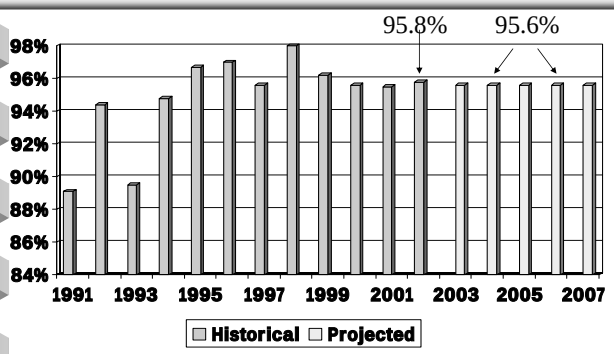
Primary Assessed Valuation of Property - Historical & Projected



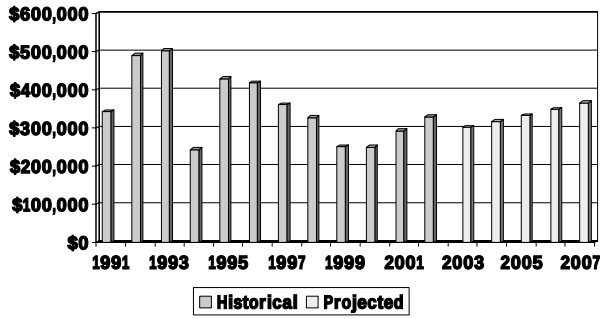
History of # Deeds Recorded



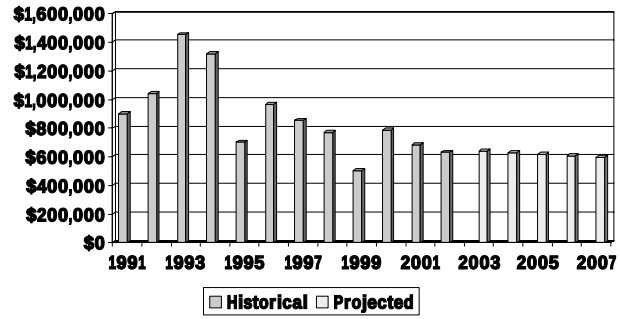
% Collection of Current Year Primary Tax Levy - Historical & Projected



Collections of Prior Year Property Tax Levies - Historical & Projected



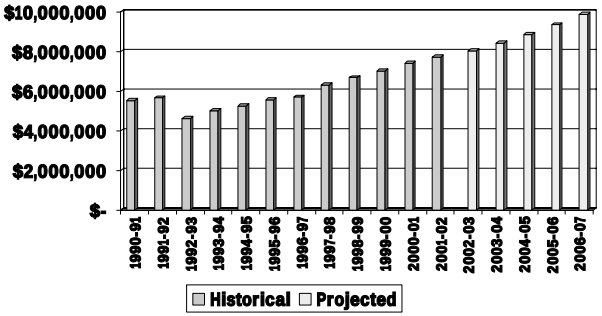
Penalties & Interest from Collections of Delinquent Taxes - Historical & Projected



Key Revenue Assumptions – County Sales Tax

- <u>County sales tax:</u>
  4.2% in 2002-03
  4.7% in 2003-04
  5.2% in 2004-05
  5.6% in 05-06 & 06-07 (7 yr. Avg.)
- No significant additional e-commerce loss

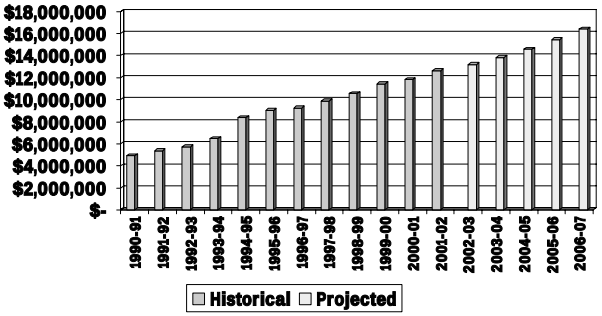
County Sales Tax - Historical and Projected



Key Revenue Assumptions – State-Shared Sales Tax

- <u>County sales tax:</u>
  4.2% in 2002-03
  4.8% in 2003-04
  5.5% in 2004-05
  6.1% in 05-06 &
  06-07 (7 yr. Avg.)
- No significant additional e-commerce loss

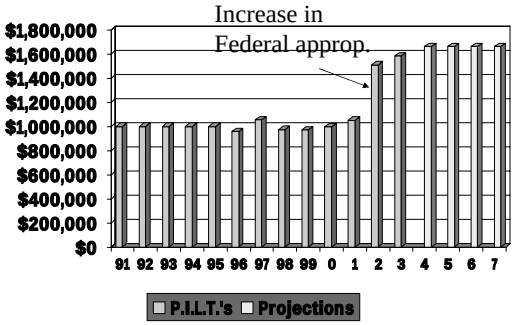
State-Shared Sales Tax - Historical and Projected



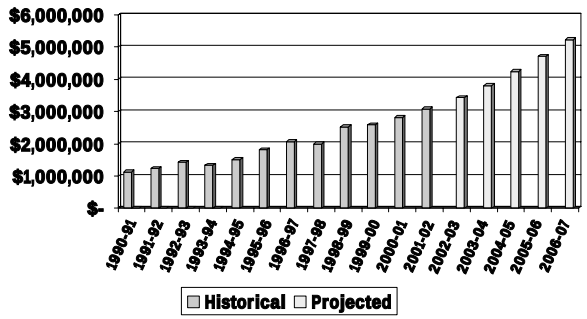
Other Key Revenue Assumptions

- 2003-04 increase in P.I.L.T.; flat thereafter
- Vehicle license tax growth at 11.1 – 11.2% (average growth rate of last seven years)
- Fees based on agency projections and historical patterns
- Margin of error: 1% = $467,000 in 2002-03

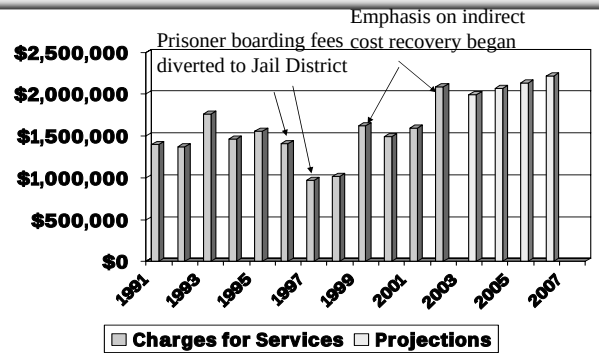
Historical and Projected Federal Payments in Lieu of Taxes



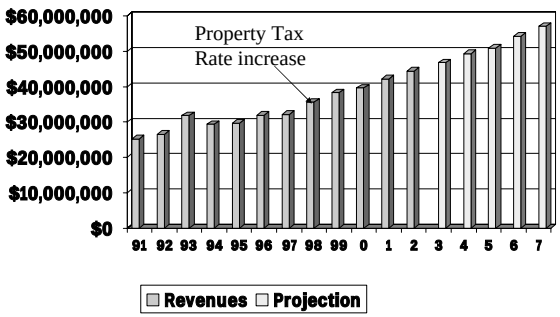
Auto in Lieu Taxes - Historical and Projected



Historical and Projected Charges for Services



General Fund Revenues - Historical and Projected



Key Expenditure Assumptions for 2002-03 Fiscal Year

- ALTCS/AHCCCS as projected by the State
- Transfers to other funds as budgeted (e.g., Jail maint. of effort; capital improvements; public health funding; victims services' subsidy)
- All other General Fund expenditures assumed at 92.12% of budget (average of last 5 years)
- Margin of error: 1% = $461,000 in 2002-03
- No assumptions as to each agency's spending

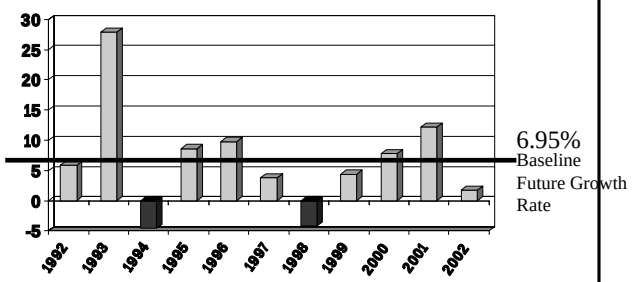
Key Expenditure Assumptions for Future Years

- ALTCS payments as projected by State for next two years; same % growth thereafter
- No increases in AHCCCS payments
- Health insurance up 50% in 03-04; 20% annually thereafter
- Retirement up from 2.49% to 6.9% by 2006-07
- Jail maintenance of effort inflator retained
- Capital improvements funding per CIP, plus $883K for new DDS building per conceptual plan

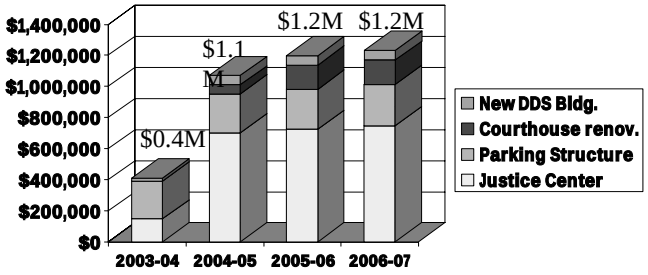
Key Expenditure Assumptions for Future Years

- Allowances for increased utilities & maintenance related to new buildings, but not program staff
- All other General Fund expenditures based on underlying effects of population (3.96%) and 3 yr avg. inflation (2.99%) = 6.95% annually
- No assumptions as to actual agency needs
- Margin of error increases each year

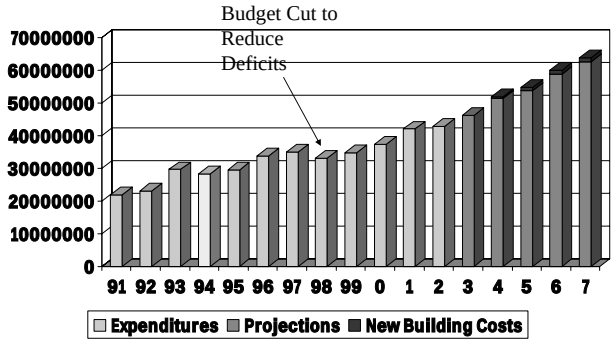
Historical % Changes in Expenditures Compared to Baseline Future Expenditures



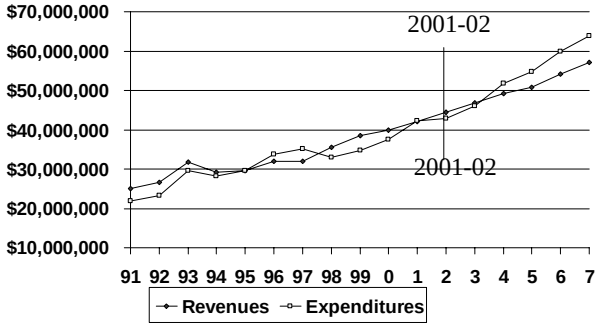
Utilities and Maintenance Costs Related to New Buildings



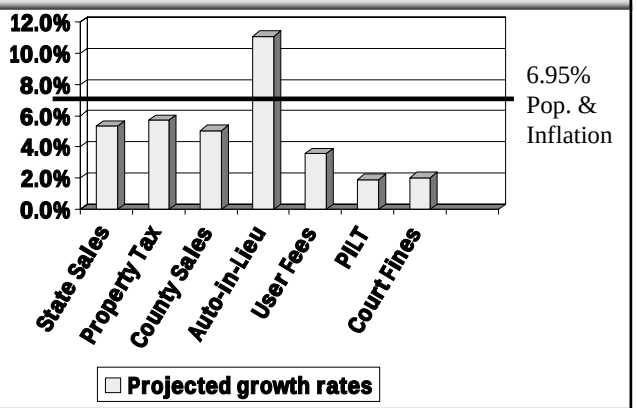
General Fund Expenditures - Historical and Projected



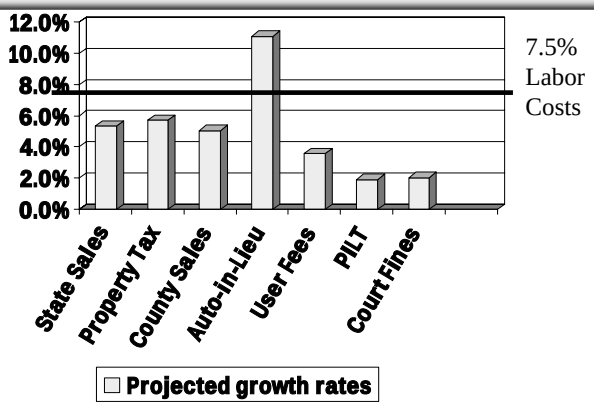
Historical and Projected General Fund Revenues & Expenditures



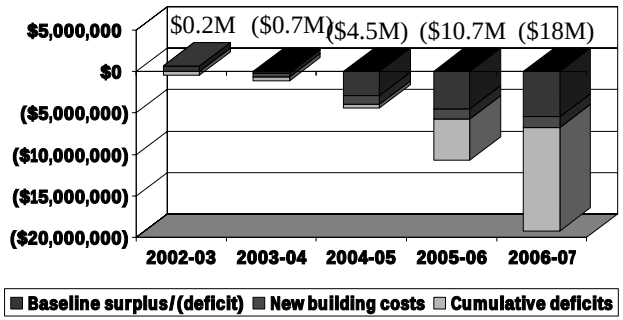
Growth in Most County Revenues Lags Behind Population/Inflation Growth



Growth in Most County Revenues Lags Behind Increases in Last 4 Years Labor Costs



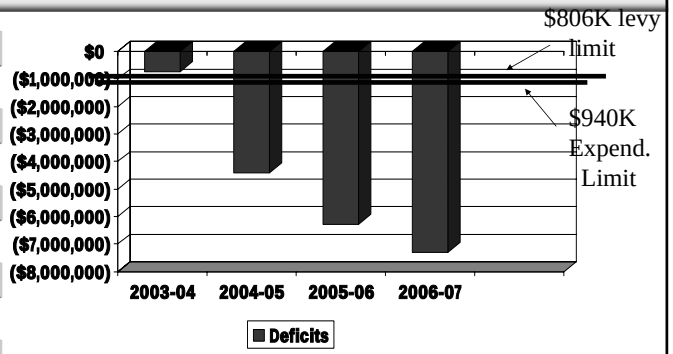
Expected Surpluses & (Deficits) in Future Years



Options to Reduce Deficits:

- Raise property tax to maximum allowed
- Eliminate new capital projects
- Proportionate cuts in all areas of budget in which have some discretion

Additional Legal Tax & Expenditure Capacity Will Not Eliminate Deficits

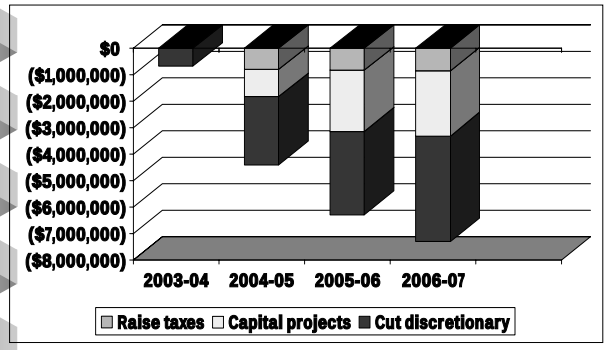


Non-Discretionary Expenditures

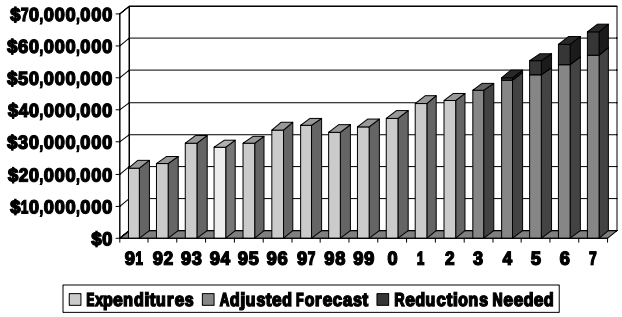
- Long term indigent care (ALTCS)
- Acute indigent care (AHCCCS)
- Jail District maintenance of effort
- Adult Probation building debt service

- Total Non-Discretionary: $12.7M or 27.5% in 2002-03

Proportions of Deficit Reduction Through Taxes, & Cuts in Capital Projects and Discretionary Spending

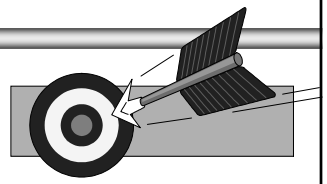


General Fund Expenditures – Forecasted & As Adjusted



Conclusions

- Yuma County doing comparatively well in 2002-03 despite lingering recession in Arizona
- Expecting slow, steady revenue growth in future years

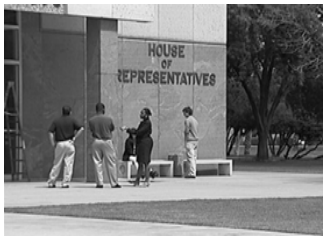


Conclusions

- Revenues not keeping pace with expenditure pressures, resulting in growing deficits
- New building O&M costs will significantly increase deficits

Conclusions

- Vulnerable to more State budget cuts in 2003-04 and future years, or new State mandates



Glossary

Acronyms & Abbreviations

AHCCCS Arizona Health Care Cost Containment System. A State program, partially funded by County contributions, providing access to medical services for eligible residents.

ACJC Arizona Criminal Justice Commission, a State entity.

ALTCS Arizona Long Term Care System. A State program partially funded by County contributions, providing access to long term care for eligible residents

AOC Administrative Office of the Courts, a division of the Arizona Supreme Court.

APN Assessor's Parcel Number, a geo-based number identifying a parcel of land for property tax purposes..

ARS. Arizona Revised Statutes. These are the laws enacted by the State government.

BLESF Boating Law Enforcement and Safety Fund, a source of revenue from the State.

BOS Board of Supervisors.

CAFR Comprehensive Annual Financial Report, an annual report prepared by the County Financial Services Department.

CDBG The federal Community Development Block Grant program.

CIP Capital Improvement Program.

COP Certificates of Participation.

DDS Department of Development Services, a County department.

e-Gov Transactions between government and its customers using the internet.

FTE Full-Time Equivalent

GAAP Generally Accepted Accounting Principles.

GASB Governmental Accounting Standards Board

GO General Obligation. Refers to general obligation bonds.

GYEDC Greater Yuma Economic Development Corporation., a local non-profit organization promoting economic development.

HUD The federal Department of Housing and Urban Development.

HURF Highway Users Revenue Fund, a source of revenue from the State.

ITS Information Technology Services, a County Department.

NPDES National Pollutant Discharge Elimination System

PILT Payment in Lieu of Taxes, a source of revenue from the federal government.

RICO Racketeer Influenced and Corrupt Organizations. Refers to federal legislation, and to a source of revenue resulting from such legislation.

RTC Restoration to Competency. Used with court ordered psychiatric evaluations.

SOBRA Sixth Omnibus Budget Reconciliation Act. Federal legislation providing, in part, funding for health services to pregnant women, infants, and children.

UAMAC The Uniform Accounting Manual for Arizona Counties, prepared by the Arizona Auditor General.

UAMACT The Uniform Accounting Manual for Arizona County Treasurers prepared by the Arizona Auditor General.

USDA United States Department of Agriculture.

WIA Workforce Investment Act. A federally funded job training program operated n Yuma County by the Yuma Private Industry Council.

WIC A health care program for Women, Infants, & Children., funded in part with federal funds.

Terms

Adopted Budget The final budget adopted by the Board of Supervisors, enacted subsequent to a public hearing on the Tentative Budget.

Amended Budget Subsequent to the approval of the Adopted Budget, the Board of Supervisors may make changes to the budget; the budget which includes all of the approved amendments is known as the Amended Budget.

Agency Used to identify organizational components of County government managed directly by elected officials. Also used whenever both agencies and departments are referred to collectively.

Appropriation An authorization made by the Board of Supervisors which permits the County to incur obligations and expend resources.

Assessed Value The calculated value of a property to which a property tax rate is applied; assessed value is typically a percentage of the market value of a property. Owner-occupied residential property typically has an assessed value equal to 10% of its full market value.

Auto in lieu Payments received from the State based on taxes it receives from the sales of vehicles. Also referred to as Vehicle License Fees.

Bonds A written promise to pay a specified sum of money (called the face value or principal amount) at a specified date in the future (called the maturity date), together with periodic interest at a specific rate.

Budget A work plan and a financial plan consisting of an estimate of proposed expenditures and their purposes for a given period and the proposed means of financing them.

Capital Improvement Program A 5 year plan outlining projects, generally construction types of projects, having a development cost exceeding $100,000. The Program covers the current budget year and the following four fiscal years.

Capital Lease An agreement that conveys the right to use property, plant or equipment, for a stated period of time, that meets one or more of the criteria set forth in Statement of Financial Accounting Standards No. 13 for lease capitalization.

Capital Outlay An expenditure from a department operating budget for the acquisition of, or addition to, a fixed asset. A fixed asset is an item that costs $5,000 or more and has a useful life of at least one year.

Capital Projects Sales Tax A voter approved sales tax levy used to finance specified construction projects, most related to criminal justce related facilities.

Cash Balance Used to identify the amount of cash held by a specific fund on a specific date.

Certificates of Participation A method of structuring and securitizing lease payments to investors by dividing the lease payments into fractionalized interests or shares for individual sale to investors. A formal certificate represents each share, much like a bond. However, unlike bonds, COP's are typically subject to annual appropriation and do not represent a "debt: of the issuer or other lessor," but rather a proportionate interest in a flow of lease payments that are pledged to a trust.

Chart of Accounts A listing of the asset, liability, equity, expenditure, and revenue accounts used in the accounting, operations and budgeting processes.

Contingency Funds reserved by the Board of Supervisors for services or programs which the Board may release for departments to use during the course of the fiscal year.

Criminal Justice Agencies County agencies most directly concerned with criminal justice matters: Adult Probation, Clerk of the Superior Court, Constables, County Attorney's Criminal and Victims Services Divisions, Justice Courts, Juvenile, Legal Defender, Public Defender, Sheriff and the Superior Court.

Customer Feedback Structured methods used by the County to obtain taxpayer and customer opinions about services provided by the County.

Debt Service The long term payment of principal and interest on borrowed fund such as bonds.

Department Used to identify major organizational subdivisions of the County government managed by appointed officials. Also, this is a term used in the Chart of Accounts to identify a major cost center within a fund.

Expenditure Refers to the outflow of funds paid for assets, goods, or services obtained.

Expenditure Limitation A limitation imposed in the State Constitution prescribing an expenditure limitation for counties and other governmental units. Its purpose is to control expenditures and limit future increases in spending to adjustments for inflation, deflation and population growth.

Fiscal Year A 12 month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. For Yuma County, the fiscal year is from July 1 through June 30.

Full Cash Value The appraised value of a property approximating the "market value." The full cash value is the basis for determining the secondary assessed value, which is then used to levy Secondary Property Taxes.

Full Time Equivalent Used to describe the degree to which a particular employee position is equivalent to a 40 hour per week employee's position. It is a position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a part-time typist working for 20 hours per week would be the equivalent to a 0.5 FTE.

Fund A self balancing group of accounts that records all financial transactions for specific activities in a government entity. The fund categories used by Yuma County are the General Fund, Special Revenue Funds, Capital Projects Fund, Debt Service Fund, and Internal Service Funds. (Also see individual fund definitions listed elsewhere in this budget, refer to the Table of Contents.)

Fund Balance The difference between fund assets and fund liabilities of governmental funds.

Generally Accepted Accounting Principles A set of rules governing the way in which the County's revenues and expenditures are accounted for in its interim and annual financial statement. The rules are codified by the Governmental Accounting Standards Board and the National Council on Governmental Accounting.

General Obligation Refers to general obligation bonds, which are bonds secured by the issuer's general taxing power. They are subject to a two tiered constitutional debt limit. Arizona Counties may issue general obligation bonds up to 6% of the jurisdiction's net secondary assessed valuation without voter approval. Voter approval is required for issues over the 6%. With voter approval, counties may issue general obligation bonds up to 15% of the jurisdiction's net secondary assessed valuation.

Grant A contribution or gift of cash or other assets from another government to be used or expended for a specified purpose, activity or facility.

Improvement Districts Specific geographic areas which are subject to unique taxes or assessments in order to finance construction or the maintenance of certain public improvements

Indigent Defense Legal representation provided to eligible residents by the County's Public Defender, Legal Defender or the Conflict Administrator.

Indirect Cost Revenue Used to identify revenue collected by the General Fund to recover its costs for services provided to other funds.

Interfund Transfer Flow of assets, such as cash or goods, between funds and blended component units of the county without equivalent flows of assets in return and without a requirement for repayment.

Initiatives Used in the budget document to identify new programs, or changes to existing programs, that will occur within a department or agency during the budget year.

Intergovernmental Revenue Revenue received from federal, State or other local governmental sources in the form of grants, shared revenues or payments in lieu of taxes.

Internal Service Fund A fund used to account for the financing of goods and services provided by one County department to other County departments on a cost reimbursement basis.

Levy Imposition of taxes and/or special assessments for the support of government activities.

Levy Limitation A State imposed limitation on the annual growth rate of the property tax primary levy.

Limited Property Value The basis for establishing the Primary Tax on a property. This value is established through application of a State imposed formula which limits the increase in assessed value that can occur from one year to the next.

Line Item Budget A detailed printout of the County's budgeted revenues and expenditures, organized by Agency and by account number.

Local Government Investment Pool A pooled investment fund maintained by the State Treasurer for the collective investment of State monies and any such monies as counties or other governmental entities supply.

Maintenance of Effort Generally, a condition set by a regulatory agency or a grant provider requiring the County to spend at least as much of its own local funds on a particular service as it has in the past.

Mission A succinct statement describing an agency's purpose, identifying the value that agency adds to the quality of life or level of service available throughout Yuma County.

Payment in lieu of taxes (PILT) A payment that a property owner not subject to taxation makes to a government to compensate it for serves that the property owner receives that normally are financed through property taxes. Typically a payment received from the federal government.

Performance Measure Used in the budget to report statistics for each agency identifying changes in work output, demand for services, efficiency, productivity and outcomes (results). Comparative measures with other counties are used when available.

Personal Services All costs of compensating Yuma County employees including employee benefit costs such as Yuma County contributions for retirement, social security, health, and industrial insurance.

Position A specific employment, whether occupied or vacant, involving duties requiring the services of one person. A position may be full or part-time as reflected in the FTE value.

Primary Property Tax A levy of property taxes based on Limited Property values, a primary source of revenue for County operations provided by the General Fund.

Recommended Budget The County budget proposal submitted annually to the Board of Supervisors, containing the specific recommendations of the County Administrator.

Revenue Money received as income. It includes such items as tax payments, fees for specific services, receipts from other governments, fines, interest income, etc.

Reversions When actual expenditures are less than appropriations or actual revenue exceeds budgeted revenue, the amounts representing the differences are referred to as reversions.

Secondary Property Tax A levy of property taxes based on the Full Cash Value. Generally applies to property taxes for general bonded debt obligation and for voter approved budget overrides. Applies to the County Library District and to the Flood Control District.

Section 8 A federal housing assistance program primarily providing rental housing subsidies for eligible residents.

Special Revenue Fund A fund category used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes.

State Forms Used to identify forms provided by the State on which the County reports required information relative to its adoption of an annual budget.

Strategic Plan The Countywide Strategic Plan is a five year plan identifying the levels of service and the quality of life objectives the Board of Supervisors intends to achieve within this timeframe; the annual budget is intended to allocate the resources necessary to achieve the results set forth in the Countywide Strategic Plan.

Supplies & Services A group of related accounts identifying a department's expenditures for products and services necessary for meeting operating needs, not including capital outlay, debt service, or payroll related costs.,

Tax Levy The amount of the general property taxes collected for purposes specified in the Levy Ordinance.

Tax Rate As applied to property taxes the tax rate per $100 of net assessed value at which a property will be taxed. Both the Primary and the Secondary Tax rates are set by the County Board of Supervisors or the governing boards of the appropriate jurisdictions. The rate is determined by dividing the levy by the sum total of the Primary or Secondary Net Assessed Value within the jurisdiction. The rate is then applied to the Primary or Secondary Net Assessed value of each individual property to determine the amount of taxes due on that property.

Tentative Budget The annual preliminary budget voted upon by the Board of Supervisors which, after a public hearing, is the basis for the Board's final action to adopt an annual County budget.

Truth in Taxation A State mandated public notification process informing residents of the Board's consideration of a possible tax increase. The process occurs during the Board of Supervisors' consideration of the Tentative Budget.

Fund Descriptions

Funds are listed in numerical order within a fund type. There are 5 types of funds: General Fund, Special Revenue funds, Debt Service funds, Internal Service funds and Capital Projects funds.

Note: The agency name at the end of each description identifies the County agency administering the fund. If no name is shown, multiple agencies have responsibility.

General Fund

Y100- - GENERAL FUND The General Fund accounts for all resources and uses except those accounted for in another fund. The General Fund includes **Y606**, an account for tracking the County's liability claims.

Special Revenue Funds

Y150 - - TAXPAYERS' INFORMATION is funded by tax lien processing fees and a public records copy surcharge. It may be used only to defray costs of a computer system for the Treasurer's office. (Treasurer)

Y151 - - ASSESSOR'S INFORMATION is funded by a surcharge on Recorder's fees and is used to help meet Geographic Information Systems (GIS) or other information storage needs. (Assessor)

Y202 - - RECORDER'S DOCUMENT STORAGE AND RETRIEVAL This fund is restricted for use by the Recorder's office to defray expenses connected with automation of records by micrographics or computer. It is funded by a surcharge on every recorded document for which a fee can be charged. (Recorder)

Y203 - - LAW LIBRARY Enhances legal research capabilities for county employees and the public. Revenues are from a portion of court filing and clerk fees collected by the court. (Superior Court)

Y204 - - COUNTY LIBRARY DISTRICT was established to provide Library Services (books, audiovisual materials, public internet access and other programs for youth and adults) to the residents of Yuma County. The fund receives revenue from property taxes.

Y205 - - ROAD FUND – DDS accounts for expenditures necessary to construct specific roadway improvements. Revenues are from non-highway user revenues, provided primarily by contributions from developers for offsite roadway infrastructure improvements. (DDS)

Y206 - - HIGHWAY USERS REVENUE FUND (HURF) – DDS accounts for administrative and operating costs, as well as resources transferred to the Capital Projects Fund for construction of highways and streets. Revenue is provided primarily from the County's share of gasoline tax collected by the State Department Revenue, vehicle licenses and fees for driver's licenses.. The Public Works Department also receives HURF revenue; see fund Y213. (DDS)

Y207 - - RABIES CONTROL receives fees from user fees and the General Fund; funds are used to provide animal control services. (Board of Supervisors)

Y209 - - CLERK'S DOCUMENT & STORAGE RETRIEVAL Revenue is from assessments on civil filings & answer fees; funds are used for the purpose of maintaining the document retrieval and storage system for the courts. (Clerk of the Superior Court)

Y210 - - PROBATION SERVICES Established to generate funds collected from probationers, retained locally to be used primarily for Probation Officer's salaries. Revenue is provided by probationers who are ordered to pay $40 a month while on probation. (Adult Probation)

Y211 - - VICTIM ASSISTANCE PROGRAM provides resources for assisting victims of crimes, including advocacy. Resources are provided through grants from several State agencies, including the Attorney General, the Department of Public Safety and the Arizona Criminal Justice Commission. (Attorney)

Y212 - - HEALTH FUND Established for Yuma County residents to provide customer focused, cost effective health services which promote healthy lifestyles and prevent disease and disability. Revenue is provided by federal, State and local sources, including the County General Fund. (Health)

Y213 - - HIGHWAY USER REVENUE FUND (HURF) – PUBLIC WORKS can be used solely for highway and street purposes, including costs for right-of-way acquisition and the construction, reconstruction, maintenance and repair of County highways. Revenue is received from the State Department of Revenue. Funds are generated through the tax on motor vehicle fuel and vehicle licenses, and fees for driver's licenses. Fund Y213 is the portion of State revenue apportioned by the County to its Department of Public Works. See Fund Y206 for Development Services Department's share of State revenue. (Public Works)

Y214 - - STATE NARCOTICS ENFORCEMENT GRANT Provided by the State through the Department of Public Safety, funds are used by a Joint Task Force of governmental agencies within the region for narcotics enforcement. (Sheriff)

Y215 - - JUVENILE STATE AID State funds provided via the Administrative Office of the Courts (AOC) to fund standard probation officers and support staff salaries mainly. (Juvenile)

Y218 - - STATE ATTORNEY DRUG ENFORCEMENT is an annual State grant provided by the Arizona Attorney General to support drug, organized crime and gang prosecutions. (Attorney)

Y219 - - BAD CHECK PROGRAM This fund is the recipient of fees collected as a result of collecting payments from writers of checks with insufficient funds. Funds are used to assist local businesses by collecting payments due them from writers of bad checks. (Attorney)

Y220 - - STATE AID ENHANCEMENT Revenue is used to provide supervision to probationers at the statutory ratio. Revenue is provided by the State through the Arizona Supreme Court (AOC). (Adult Probation)

Y221 - - CRIME VICTIM COMPENSATION consists of State funds received via the Arizona Criminal Justice Commission to provide direct services to victims of crime through the means of victim compensation. (Attorney)

Y223 - - COURT TIME PAYMENT Proceeds are derived from fees collected by all courts and court clerks on all filings with return distribution from the Arizona Judicial Collections & Enhancement Fund. Funds are for use in computer acquisition and to maintain and enhance the system used by the court and clerks. (Superior Court)

Y224 - - FEDERAL CRIME VICTIMS COMPENSATION These are federal funds received via the Arizona Criminal Justice Commission to provide direct services to victims of crime through the means of victim compensation. (Attorney)

Y225 - - CRIMINAL PROSECUTION ENHANCEMENT is a State grant from fines and restitution which can be used for personnel for criminal prosecution of gang cases. (Attorney)

Y227 - - HIGH INTENSITY DRUG TRAFFIC AREA Funded through a grant from the Office of National Drug Control Policy, HIDTA provides funding for personnel (the Southwest Border Alliance Narcotics Task Force) for drug prosecutions. Also see related fund Y302. (Attorney)

Y228 - - DRUG ENFORCEMENT ACCOUNT Enhances the ability of the Courts to process drug offense and related criminal cases. Revenue is provided via the Arizona Supreme Court (AOC) using federal funds. (Adult Probation)

Y229 - - COMMUNITY PUNISHMENT PROGRAM Provides specialized surveillance, supervision and treatment to sex offenders to ensure Court-compliance, public safety and minimize the risk for further victimization to individuals and the community. Also accounts for drug treatment services, including urinalysis, for probationers Revenue is provided by the State via the Arizona Supreme Court (AOC). (Adult Probation)

Y230 - - INTENSIVE PROBATION SERVICES Provides intensive supervision and surveillance to otherwise prison bound probationers to ensure compliance/directives with the Courts. State revenue is provided via the Arizona Supreme Court (AOC). (Adult Probation)

Y231 - - AZTEC FIELD TRAINING supports local court staff using Aztec case management software. Revenue is from a State grant via the Administrative Office of the Court (AOC). (Superior Court)

Y238 - - DRUG TREATMENT & EDUCATION Provides drug treatment and education to probationers referred and eligible for use of these monies. Revenue is provided by the State via the Arizona Supreme Court (AOC). (Adult Probation)

Y239 - - DRUG COURT PLANNING Established to generate funds collected from Drug Court participants, retained locally to be used to enhance the program. Revenue is provided by Drug Court participants that are required to pay $15 a week while on the program. (Adult Probation)

Y241 - - JUVENILE CHARTER SCHOOL Established by the State Department of Education to fund Aztec High School. State revenue is directly related to attendance of youth. (Juvenile)

Y242 - - DETENTION EDUCATION State and federally funded to provide education services for detained juveniles. (Juvenile)

Y244 - - SAFE SCHOOLS Established to provide prevention services in local schools. State grant is through the State Department of Education. Uses are restricted mainly to Probation Officers salaries. (Juvenile)

Y245 - - PROBATION FEES Court-ordered fees collected by Juvenile Court for probation services. Uses of the fund are restricted to 70% for personnel and 30% for operating expenditures. (Juvenile)

Y246 - - JUVENILE VICTIM RIGHTS Established through the State Attorney General's Office to assist counties in meeting mandatory victim notification of court processes. Yuma County's grant funds personnel only. (Juvenile)

Y247 - - JUVENILE RESTITUTION Established through the County to collect monies for victims. The monies are collected through payments made by juveniles or through community service restitution programs. The money is used to pay victims of crimes. (Juvenile)

Y248 - - COURT APPOINTED SPECIAL ADVOCATE (CASA) Established through the State's Administrative Office of the Court (AOC), using State revenue, to fund a volunteer program that provides advocacy for dependent or delinquent children in the court system. (Juvenile)

Y249 - - COURT IMPROVEMENT State funds are received via the State's AOC to assist the Courts in ensuring that mandatory time frames are met in the dependency process. Funds are for personnel only. (Juvenile)

Y250 - - JUVENILE CRIME REDUCTION Established to allow Juvenile Courts to form local Advisory Boards that will provide feed back on services provided to youth. This funding, provided by the State via the Arizona Supreme Court ((AOC), also allows for scholarships for graduation youth and assist with the local *Grad Nite* dance. (Juvenile)

Y251 - - JUVENILE DIVERSION INTAKE State funds received via the AOC to provide prevention/intervention program for status and first time juvenile offenders. Funds are for personnel and operating expenditures only. (Juvenile)

Y252 - - JUVENILE CONSEQUENCES State funded through the State's AOC to provide funding for contracted or internal services for status and first time juvenile offenders. (Juvenile)

Y253 - - JUVENILE TREATMENT & SERVICES - - Funds are provided by the State via the AOC to provide funding to State contracted agencies to provide services for juvenile probationers. This fund also covers personnel costs for internal youth services. (Juvenile)

Y257 - - NO CHILD LEFT BEHIND Federally funded program established to ensure educational progress with a goal towards graduation. (Juvenile)

Y258 - - TROOPS TO TEACHERS Federally fund program to encourage hiring former military personnel into the teaching force. (Juvenile)

Y259 - - STATE AID TO DETENTION State funds received via the AOC have provided for the construction and operations of new juvenile detention facilities. (Juvenile)

Y260 - - FAMILY COUNSELING State funds received via the AOC to provide counseling services for juveniles and their families. Requires 25 % match from the County. (Juvenile)

Y261 - - DRUG COURT PROGRAM A federally funded grant established to operate a drug court program to rehabilitate juvenile substance abusers. Requires a 25% match from the County. (Juvenile)

Y262 - - DRUG COURT EDUCATION A State grant funded via the Governor's Office to provide drug education programs. (Juvenile)

Y264 - - JUVENILE PROBATION\PAROLE State funded via the Department of Corrections to provide for parole officers. Mainly provides personnel services. (Juvenile)

Y265 - - JUVENILE INTENSIVE PROBATION (JIPS) State funded via the AOC to provide services to juveniles who require intensive supervision. (Juvenile)

Y271 - - WASTE TIRE Revenue is used for the collection and disposal of waste tires. Revenue is received from the State Department of Revenue and fees paid directly by dealers.. Funds are generated through a tax on the sale of new motor vehicle tires. (Public Works)

Y272 - - HOME INVESTMENT PARTNERSHIP is a grant provided by the U.S. Department of Housing & Urban Development via the Arizona Department of Housing. It is used for rehabilitation of owner occupied substandard manufactured housing within rural areas (with emphasis on Colonias) of Yuma County. The focus is on those mobile homes constructed prior to 1976. (Housing)

Y273 - - ANTI-GANG ENFORCEMENT & PROSECUTION is a State grant received via the Arizona Criminal Justice Council to assist with the prosecution of gang cases. (Attorney)

Y274 - - FEDERAL ANTI-RACKETEERING (RICO) Through the U.S. Department of Justice (Drug Enforcement Administration), resources are provided from funds forfeited through the federal drug seizure asset sharing program via federal law enforcement. Resources are used to support operations by the Southwest Border Alliance Narcotics Task Force. See Y275, Y276 & Y278 for related funds. (Attorney)

Y275 - - STATE ANTI-RACKETEERING Proceeds are derived from funds forfeited through the federal drug seizure asset sharing program via law enforcement. Resources are used to support operations by the Southwest Border Alliance Narcotics Task Force. See Y274, Y276 & Y278 for related funds. (Attorney)

Y276 - - FEDERAL ANTI-RACKETEERING (RICO) Through the U.S. Department of Treasury (Customs Bureau), resources are provided from funds forfeited through the federal drug seizure asset sharing program via federal law enforcement. Resources are used to support operations by the Southwest Border Alliance Narcotics Task Force. See Y274, Y275 & Y278 for related funds. (Attorney)

Y278 - - FEDERAL ANTI-RACKETEERING (RICO) Through the U.S. Department of Justice (Drug Enforcement Administration), resources are provided from funds forfeited through the federal drug seizure asset sharing program via federal law enforcement. Resources are used to support operations by the Southwest Border Alliance Narcotics Task Force. See Y274, Y275 & Y276 for related funds. (Attorney and Sheriff)

Y280 - - WORKFORCE INVESTMENT ACT Federal funds received via the State Department of Economic Security to provide job training for program eligible participants. In Yuma the program is operated by the Yuma Private Industry Council. (Board of Supervisors)

Y281 - - GOVERNOR'S COMMUNITY ACTION INITIATIVE Federal CDBG funds received via the State grant and the City of Yuma has supported the Carver neighborhood program.. Also see related fund Y282. (Attorney)

Y282 - - COMMUNITY PROSECUTION PROGRAM A grant received from the U.S. Dept. of Justice that has supported the Carver neighborhood program. Also see related fund Y281. (Attorney)

Y284 - - AGGRAVATED DOMESTIC VIOLENCE A State grant via the Arizona Criminal Justice commission used to pursue aggravated domestic violence cases. (Attorney)

Y286 - - DETENTION FACILITY COMMISSARY This Adult Detention facility fund receives revenue from the sale of products to prisoners. Expenditures are for the purchase of products sold to the prisoners. (Sheriff)

Y290 - - JAIL ENHANCEMENT State provided revenue based on the prisoner population. Expenditures are for goods and services which enhance the training and the working conditions at the Adult Detention facility. (Sheriff)

Y295 - - COUNTY FLOOD CONTROL DISTRICT accounts for expenditures necessary to analyze, design and maintain flood control improvements to protect persons and property from flood waters. Revenues are provided primarily by property taxes. Rates are set by the Board of Supervisors. (DDS)

Y300 - - JAIL DISTRICT Revenues are provided primarily from a County Jail District sales tax and from the County's General Fund. Expenditures are for the general operations of the Jail District. (Sheriff)

Y301 - - INMATE HEALTH SERVICES accounts for fees collected from inmates for miscellaneous medical services, and the related expenditures. (Sheriff)

Y302 - - DRUG TASK FORCE (HIDTA) High Density Drug Traffic Area (HIDTA) assistance consists of federal funds passed through to Yuma County from Pima County. Funds are used to finance the operations of a methamphetamine task force. Also see related fund Y227. (Sheriff)

Y303 - - LAW ENFORCEMENT BLOCK GRANT is a federal grant administered by the U.S. Department of Justice and is used for general assistance to law enforcement. (Sheriff)

Y306 - - SHERIFF-OTHER GRANTS This fund was established to account for miscellaneous State and federal grants administered by the Sheriff. Uses of the grants are typically restricted for specific purposes. (Sheriff)

Y310 - - COMMUNITY DEVELOPMENT BLOCK GRANT Established to further the development of viable communities, by providing decent housing and a suitable living environment and expanding economic opportunities, principally of low and moderate income. It is a federal Department of Housing & Urban Development program funded via the Arizona Department of Housing. (DDS)

Y315 - - LIBRARY SERVICES & TECHNOLOGY\ GOVERNMENTAL GRANTS This fund records and tracks all monies granted to the Library District by the federal government and the State of Arizona. The funds are given to the District to support the work or special programs of the Yuma County Library District (Library)

Y317 - - LIBRARY OTHER GRANTS FUND This fund records and tracks all monies granted to the Library District by non-governmental private sources. The funds are given to the district to support the work, or special programs of the Yuma County Library District. (Library)

Y330 - - CAPITAL PROJECTS SALES TAX Proceeds are from a County voter approved levy and provides revenue to make debt service payments related to the construction of criminal justice facilities and of the Health Department building.. (Facilities Management)

Y350 - - CHILD SUPPORT AUTOMATION State legislation imposed a fee on people paying child or spousal support, proceeds are used for equipment, repair and maintenance of a computer system tracking support collection and payment. Legislation has been rescinded; no new revenue is being received. (Clerk of the Superior Court)

Y351 - - CHILD SUPPORT ENFORCEMENT Federal grant funds received via the Arizona Department of Economic Security to provide child support enforcement services as per State and federal requirements. (Clerk of the Superior Court, Superior Court)

Y352 - - JUSTICE COURT ENHANCEMENT FEES Established by the Board of Supervisors, a fee is imposed upon each person convicted of an offense in Justice Courts. Collected fees are used to support the technological, operational, security and collection capabilities of the Justice Courts. (Justice Courts)

Y353 - - TITLE IV-D CASE PROCESSING State pass through of funds, through the AOC, to enhance processing of IV-D cases. (Superior Court, Clerk of the Superior Court)

Y354 - - FILL THE GAP These monies can be used for collaborative projects designed to improve case processing. These State funds are administered by the Arizona Supreme Court (AOC) for the Superior Court and the Clerk of the Superior Court) and by the ACJC for the Public Defender and the County Attorney.

Y356 - - LOCAL COURT ASSISTANCE FUND Revenue is from a percentage of overall court collections and are used in the form of a local grant, subject to State Supreme Court approval, for improving criminal case processing. It is a part of the State's Fill-the-Gap program. (Clerk of the Superior Court, Justice Courts, Superior Court)

Y372 - - EXTRA PROBATION SERVICES $10 of a probationer's monthly supervision fee is deposited in this fund and is used for probation salaries and programs. (Adult Probation)

Y373 - - PROBATION INTERSTATE COMPACT Probationers from out-of-state residing in Arizona through the Interstate Compact pay a monthly supervision fee. These fees are split with 70% going to the Victim Compensation and Assistance Fund (Y211) and the remaining 30% goes to this fund. (Adult Probation)

Y374 - -SPOUSAL MAINTENANCE ENFORCEMENT Revenue is from a surcharge on domestic relations types of petitions and answers. Funds are used to enhance enforcement of spousal maintenance orders.
(Clerk of the Superior Court)

Y375 - - DOMESTIC RELATIONS EDUCATION & MEDICAL is used to educate people about the impacts of divorce, restructuring of families, and the impacts of judicial involvement on children. Revenue is from a surcharge impose on petition filings. (Superior Court)

Y376 - - EXPEDITED CHILD SUPPORT Pursuant to State legislation , a portion of fees collected for post decree domestic relations filings is set aside to be used to expedite services for pro persona litigants for the purpose of enforcing domestic orders.. (Clerk of the Superior Court)

Y377 - - CONCILIATION COURT FUND Revenue is provided by an assessment levied on those using conciliation court. Funds are used to enhance alternative dispute resolution programs for domestic relations cases. (Superior Court)

Y378 - - CASE PROCESSING ASSISTANCE FUND Revenue is used to enhance the Court's ability to process cases. State funds are provided via the Arizona Supreme Court (AOC). (Superior Court, Adult Probation)

Y379 - - SUPERIOR COURT ENHANCEMENT FEE Established by the Board of Supervisors, fees are collected from persons filing civil actions, responses to civil actions or convicted of misdemeanors or felonies in Superior Court. These fees are used are used to enhance the technological, operational, security and collection capabilities of the Superior Court, the Clerk of the Superior Court and departments of the Superior Court. (Superior Court)

Y380 - - SUPERIOR COURT CASE MANAGEMENT Revenue is from fees collected on various types of filings in the Superior Court; funds are used to defray costs associated with these filings

Y390 - - PUBLIC DEFENDER TRAINING Revenue is provided by the State via the Arizona Supreme Court (AOC) to be used for criminal law training of county public defenders in Arizona. (Public Defender, Legal Defender)

Y392 - - JUVENILE INCENTIVE BLOCK GRANT (JAIBG): Revenue is used provide defense to juveniles in the criminal justice system. It is also used for accountability programs or services. This is a federal grant allocated through the Governor's Office - Division. for Children. There is a 10% match required by the County. (Juvenile & Public Defender)

Y620 - - PUBLIC HOUSING CLEARING FUND This fund is used as an accounting tool to temporarily post activity until allocated to other housing funds. (Housing)

Y632 - - CONVENTIONAL PUBLIC HOUSING is established for public housing operations, providing rental units in County owned housing & associated support for low income people. Grant funds are from the U.S. Department of Housing & Urban Development; other revenue is from tenant rental income. (Housing)

Y635 - - SECTION 8 VOUCHER PROGRAM Established to provide housing assistance subsidies to very low income families. Grant revenue is provided by the U.S. Department of Housing & Urban Development. (Housing)

Y640 - - PUBLIC HOUSING -WATER Established for the Housing Department's water and sewer operations at the Valley Vista units in Somerton. The Department operates a water and a sewer plant and provides these services to the residents. Revenue is provided by user fees subsidized by the U.S. Dept of Housing. (Housing)

Debt Service Funds

Y500 - - JAIL DISTRICT DEBT SERVICE With proceeds from the Jail District sales tax, funds are used to retire and make interest payments on bonds issued for jail construction. (Finance)

Y503 - - CERTIFICATES OF PARTICIPATION Proceeds are used to make debt service payments on Certificates of Participation sold by the County. For the Adult Probation building construction, proceeds are from Adult Probation local and State sources as well as the General Fund. For the Health Department's facility and for the Juvenile facility, proceeds are from the voter approved Capital Projects Sales tax.

Internal Service Funds

Y605 - - EMPLOYEE HEALTH SELF –INSURANCE Proceeds are from (1) those County funds having personnel allocations and from (2) employees participating in the Health Plan. Proceeds are used to operate the County's Employee Health Benefits program. (Human Resources)

Y606 - - SELF INSURANCE - LIABILITY See **Y100**, the General fund.

Y700 - - REVOLVING FUND Monies are used solely by improvement districts to aid in the costs of construction projects, payment of bonds and other associated activities. The Board of Supervisors established this fund, using surplus monies that existed in a special fund from an improvement district whose bonds were fully paid. Any improvement district using these monies fully reimburses the fund through (1) assessments to the residents of the district or, (2) grant revenues from recipient agencies. (Public Works)

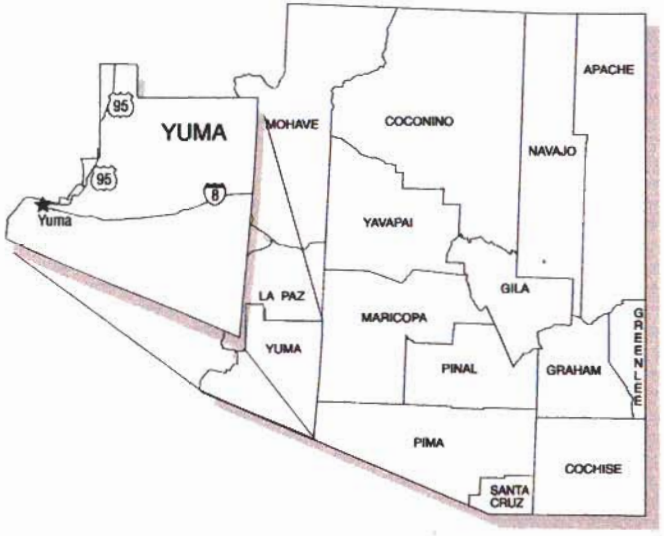
Capital Projects Fund

Y401 - - JAIL DISTRICT REPAIR & REPLACEMENT FUND With proceeds provided by the Jail District sales tax, funds are used for repair and replacement of Jail facilities. (Finance)

Y450 - - CAPITAL PROJECTS FUND - - A fund used to account for financial resources to be used for the acquisition or construction of major capital facilities. It includes **Y-450-100-18**, Automation & Technology, an account with proceeds from the General fund, used to finance large computer and communications projects. (Board of Supervisors, Facilities Management & Information Technology Services)

County Profile

Yuma County was one of the original four counties designated by the First Territorial Legislature. Until 1983, when voters decided to split it into La Paz County in the north and a new Yuma County in the south, it maintained its original boundaries.



In 1540, just 48 years after Columbus discovered the New World, 18 years after the conquest of Mexico by Cortéz, and 67 years before the settlement of Jamestown, Hernando de Alarcón visited the site of what is now the city of Yuma. He was the first European to set foot in the area and to recognize the best natural crossing of the Colorado River.

From the 1850s through the 1870s, steamboats on the Colorado River transported passengers and goods to mines, ranches and military outposts in the area, serving the ports of Yuma, Laguna, Castle Dome, Norton's Landing, Ehrenberg, Aubry, Ft. Mohave and Hardyville.

For many years, Yuma served as the gateway to the new western territory of California. In 1870, the Southern Pacific Railroad bridged the river, and Yuma became a hub for the railroad and was selected as the county seat.

Much of Yuma County's 5,522 square miles is desert land accented by rugged mountains. The valley regions, however, contain an abundance of arable land, which is irrigated with Colorado River water. Agriculture, tourism, military and government are the county's principal industries. During the winter months, the population grows considerably with part-time residents. All of Yuma County is an Enterprise Zone.

The U.S. Bureau of Land Management accounts for 14.8 percent of land ownership; Indian reservations, 0.2 percent; the state of Arizona, 7.7 percent; individual or corporate,10.5 percent; and other public lands, 66.8 percent.

ARIZONA DEPARTMENT OF COMMERCE
3800 North Central Avenue, Phoenix, Arizona 85012 (602) 280-1321
www.azcommerce.com

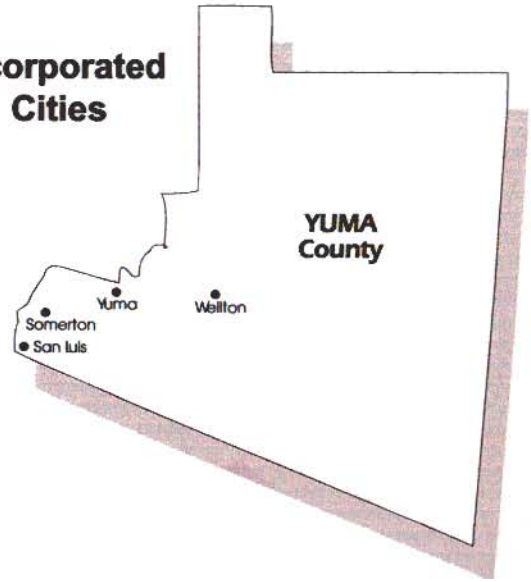
County Profile Continued

Yuma County At-A-Glance

County Seat:	Yuma
2001 Population:	165,280
2001 Labor Force:	64,487
Unemployment Rate:	24.4%
Major Industries:	Agriculture, Military, Retail Trade Tourism,
Best Paying Industries:	Agriculture, Government, Manufacturing, Transportation/ Public Utilities

Sources: Population Estimates, Population Statistics Unit, Research Administration and 2001 Preliminary Special Unemployment Report, Arizona Department of Economic Security.

Incorporated Cities



Population

	1990	2000	2001
Arizona	3,665,228	5,130,632	5,319,895
Yuma County	106,895	160,026	165,280
Major Cities/Communities			
Cocopah Indian Reservation	515	1,025	1,059*
San Luis	4,212	15,322	17,090
Somerton	5,282	7,266	7,520
Wellton	1,066	1,829	1,860
Yuma	54,923	77,515	79,530

Source: U.S. Census Bureau and Arizona Department of Economic Security, Population Statistics Unit.
** Based on county growth rate*

Age Distribution

	% of total
0-14	24.40%
15-24	14.55%
25-44	25.62%
45-64	18.91%
65+	16.53%

Source: U.S. Census Bureau, April 1, 2000 Census

Population Composition*

Race	% of total
White	68.3%
African American	2.2%
Native American	1.6%
Asian or Pacific Islander	1.0%
Other	26.8%
Totals	100.0%
Hispanic Heritage**	50.5%

Source: U.S. Census Bureau, April 1, 2000 Census
** Persons of Hispanic heritage may be of any race*

County Profile Continued

Labor Force

Civilian Labor Force

	Labor Force	Unemployment Rate
Arizona	2,419,619	4.7%
Yuma County	64,487	24.4%
Major Cities/Communities		
Cocopah Indian Reservation	253	15.4%
San Luis	3,729	66.4%
Somerton	2,908	44.4%
Wellton	585	23.8%
Yuma	34,255	17.0%

Source: Arizona Dept. of Economic Security, 2001 Special Unemployment Report.

Employment by Sector

Agriculture	22,902*
Manufacturing	2,350
Construction	2,800
Transportation, Communication, and Public Utilities	1,475
Trade	11,600
Finance, Insurance, and Real Estate	1,325
Services and Miscellaneous	10,125
Government	11,975

Source: Prepared in cooperation with the U.S. Department of Labor, Bureau of Labor Statistics, State of Arizona Economic Security Research Administration, 2001.
** Agricultural figure from 4th Quarter, Arizona ES202 Data, AZ Dept. of Econ. Security in cooperation with the U.S. Dept. of Labor, Bureau of Labor Statistics.*

Employment by Occupation - Average Wages*

	Employment	Avg. Wages
Farming, Fishing & Forestry	8,900	$ 6.49
Office & Administrative	6,150	$10.28
Food Preparation & Serving Related	4,550	$ 6.50
Transportation & Material Moving	4,160	$ 8.09
Construction & Extraction	2,730	$11.59
Education, Training & Library	2,680	$12.37
Installation, Maintenance, & Repair	2,070	$14.05

Source: Arizona Department of Economic Security, Research Administration, March 2001
** The results provided here are from the 1997, 1998 and 1999 OES surveys. Each year's survey collects data from October of that year through August of the following year (e.g. the 1999 survey collected data from October 1999 through August 2000) and is published in the following January (e.g. 2001).*

Major Employers

Employer	Employment Type
Alexander Automotive	New and Used Car Dealer
Arizona Public Service	Public Utilities
Arizona State Government	Government
Arizona Western College	Education
Barkley Farms	Cash Grains
Bravo Packing Co.	Crop Service
Cocopah Bingo Casino	Misc. Recreation Services
Cocopah Indian Tribe	Government
Crane School District #13	Education
Direct Marketing	Call Center
Dole Corporation	Fruits and Vegetables
Emco Harvesting Co.	Farm Labor and Management
Factor Sales, San Luis	Retail
Gilpin's Construction	General Contractors
Steel Fabrication Shop	
Gowan Company	Agricultural Chemical
Grower's Company, Inc.	Crop Service
Home Depot	Retail
J.C. Penney Company	Department Store
Life Care Center of Yuma	Nursing
Lowe's	Retail
Marine Corps Air Station (MCAS)	Government
Marlin Packing, Inc.	Citrus Grower and Packer
McElhaney Cattle Company	Livestock
Mission Citrus	Crop Services
Palmview Rehabilitation & Care Center	Nursing
Pasquinelli Produce Co.	Fruits and Vegetables
RMH Teleservices, Inc.	Call Center
Russell	Commercial Refrigeration
Salyer American Fresh Foods	Produce Cooler and Shipper
Sam's Club	Retail
Sears	Department Stores
Shay Oil Co.	Retail Gasoline & Sales
Sky View Cooling	Produce Grower, Cooler and Shipper
Southern Pacific Transportation Co.	Railroads
Spherion	Call Center
Super K-Mart	Department Store
Shaw Industries/Queen Carpet	Manufacturer/Carpet Yarn Carpet Corp.
Target	Retail
Tillman	Protective Clothing manufacturer
U.S. Army Proving Ground	Government
U.S. Border Patrol	Immigration
U.S. Department of Interior Bureau of Reclamation	Government
U.S. Postal Service	Government
Wal Mart	Department Store
Western Arizona Council of Governments	Social Services
Western Newspaper	Newspaper publisher
The Sun	Newspaper publisher
Weyerhaeuser Co.	Manufacturer/Corrugated Boxes
Yuma City Government	Government
Yuma County Government	Government
Yuma Elementary School Dristrict	Government
Yuma Regional Medical Center	General Medical Surgical Hospital

County Profile Continued

Industrial Facilities

San Luis

A 26-acre industrial park exists on state land, including off-site improvements and city services. The industrial park is located immediately adjacent to the U.S. Customs commercial port of entry providing easy accessibility. An additional 150 acres on state land within city limits is zoned for industrial development and is located along the U.S./Mexico border in San Luis, Arizona. The City of San Luis invites labor-intensive industry to develop manufacturing facilities on either side of the border. For more information, call the City of San Luis Economic Development Commission at (928) 627-2823 or the Greater Yuma Economic Development Corporation at (928) 783-0193.

Wellton

Wellton has several areas adjacent to I-8 and Southern Pacific Railroad which are available. For more information, contact the Town of Wellton, 28634 Oakland Ave., Wellton, AZ 85356, (928) 785-3348 or the Greater Yuma Economic Development Corporation, (928) 783-0193.

Yuma

There are numerous industrial parks available with space for light or heavy industry, office, warehouse, commercial and storage. Various size parcels are available for monthy or annual leases. For more information, contact Greater Yuma Economic Development Corporation, (928) 783-0193.

An 80-acre Foreign Trade Zone at Yuma International Airport provides significant cost savings to companies through the ability to defer, reduce, or eliminate payment of custom duties.

The state of Arizona also provides an 80 percent reduction in the payment of property taxes for companies located within an activated zone.

Benefits are available within the general purpose zone or at a company's existing location.

For more information, contact Yuma County Airport Authority, (928) (520) 726-5882.

Industrial Development Authority of the City of Yuma
Mr. Joe I Montoya, President
P.O. Box 6446
Yuma, AZ 85366
(928) 782-1648/Fax: (928) 782-5559

Note: This information is as current as the date of this publication and was taken from reliable sources; however, we do not guarantee its completeness nor does the Arizona Department of Commerce endorse any particular individual.

This information is provided as a service only.

Commercial Banks

Bank One
Bank of America
Foothills Bank
National Bank of Arizona
Norwest Bank
Pacific Century Bank
Yuma Community Bank
Wells Fargo

Financial Authorities

Industrial Development Authorities

Industrial Development Authority of Yuma County
Mr. Dunbar Norton, President
12267 E. Del Norte
Yuma, AZ 85367
(928) 342-6217/Fax: (928) 342-6217/Email: yumaexec@mindspring.com

County Profile Continued

Medical

Major Hospital:
Yuma Regional Medical Center, Yuma (928) 344-2000

Education

Arizona Western College, Yuma	(928) 344-7656
Southern Illinois University, Yuma	(928) 726-7170
University of Phoenix, Yuma	(928) 341-0233
Northern Arizona University, Yuma	(928) 317-6402

Tranportation

Highways

Interstate 8, U.S. 95, Highway 80

Bus Lines

Greyhound Bus Lines (800) 231-2222

Rail Service

Union Pacific Railroad	(888) 870-8777
Yuma Valley Railway Tourist Railroad	(928) 783-3456

Trucking Service

Con-Way Western Express, Central Freight Lines, Consolidated Freightways, Gale Transfer, LA Yuma Freight Lines Inc., Pacific Scales, Roadway Express, San Luis International Freight Service, Yellow Freight Systems Inc.

Air Service

Major Airport
Airport Name: **Yuma International** (928) 726-5882
2191 E. 32nd St.
Functional Class: Commercial Service
Elevation: 213'
Ownership: Public/Yuma County
Use: Public/Commercial/Military
Served by: United Express/Yuma - LAX
America West Express/Yuma - PHX
Nav-Aids: ILS/PAR
Runway: 3L/21R Length: 13,300' Width: 200'
Surface: Concrete
Runway: 3R/21L Length: 9,239' Width: 150'
Surface: Asphalt, concrete
Runway: 08/26 Length: 6,145' Width: 150'
Surface: Asphalt, Concrete
General Purpose Foreign Trade: Zone #219

Source Department of Transportation, Arizona Airports Land Use Compatibility Study

Distance to Major Cities

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Annual Customer Service Survey Results

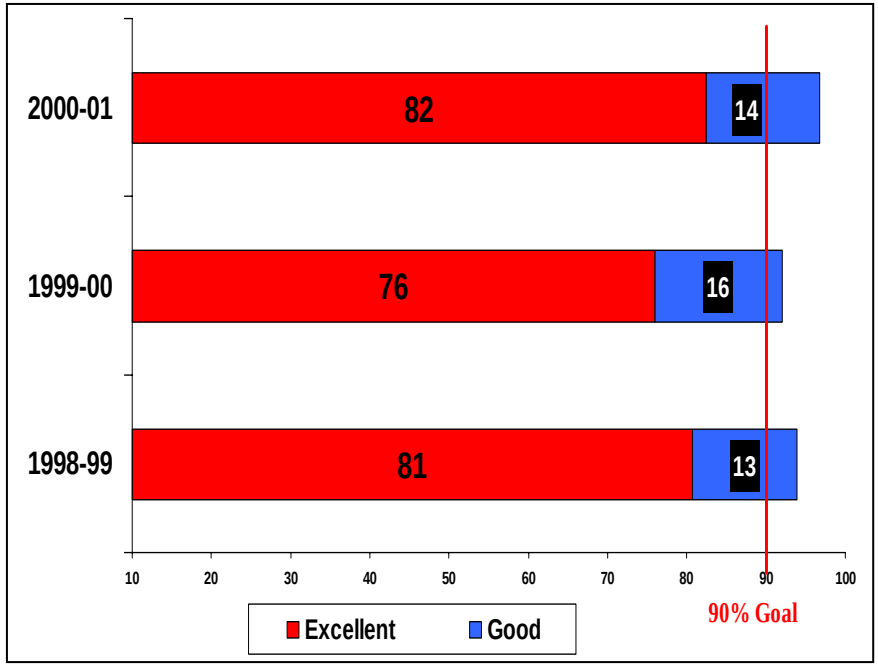
Percentages are average of all agencies' results

Point of Service Surveys

Quality of Service

Good & Excellent Responses

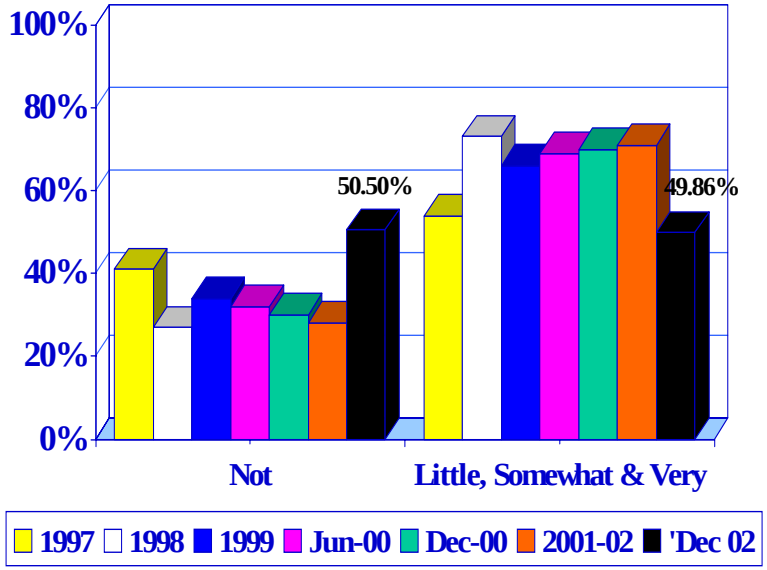
FY 1999, 2000, and 2001



Annual Telephone Survey

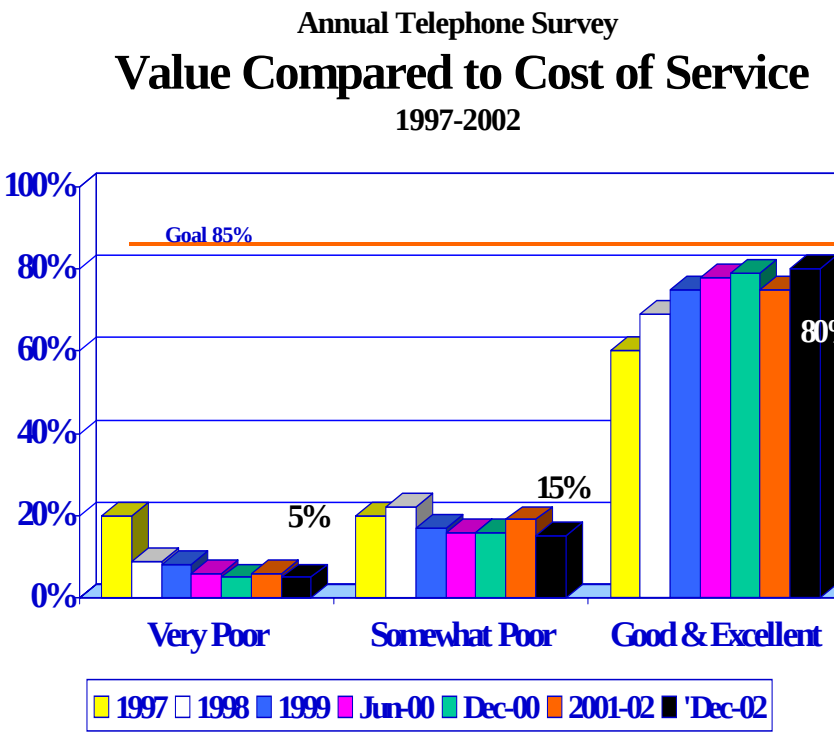
Familiarity with County Services

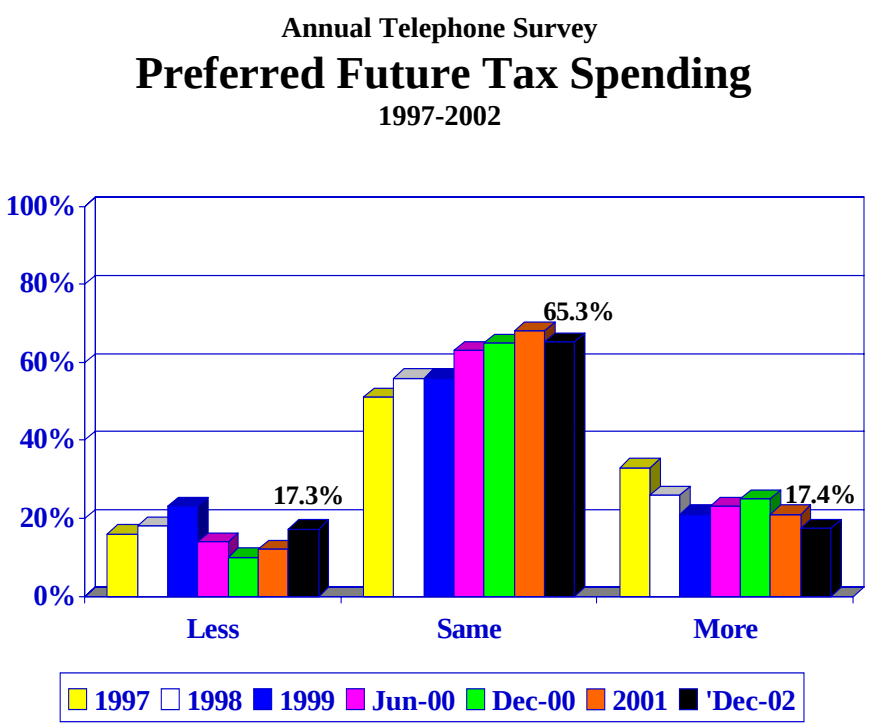
1997-2002



Annual Customer Service Survey Results

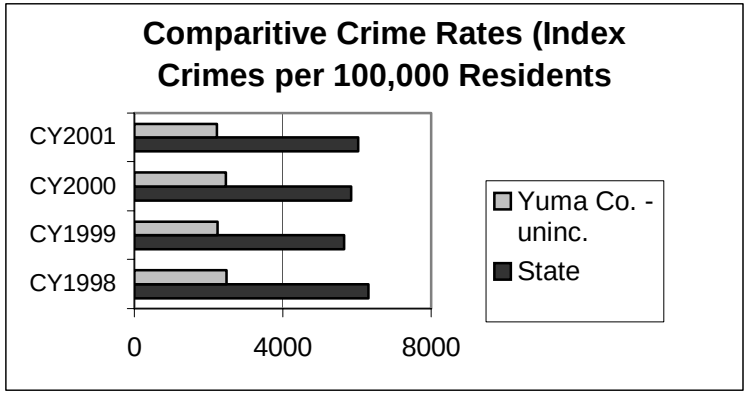
Percentages are average of all agencies' results

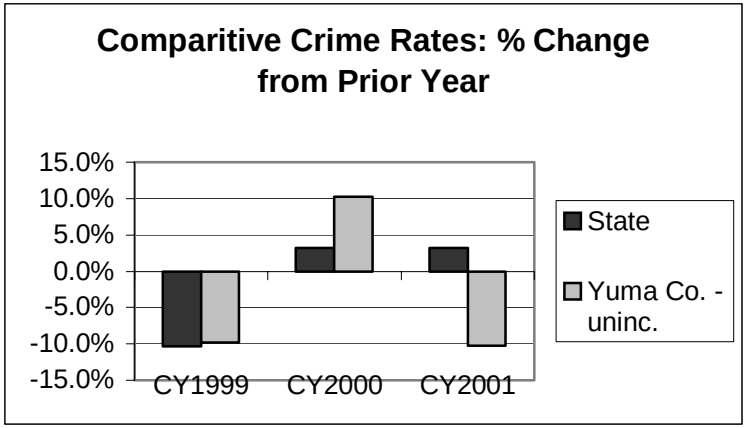




Criminal Justice & Traffic Safety Measures

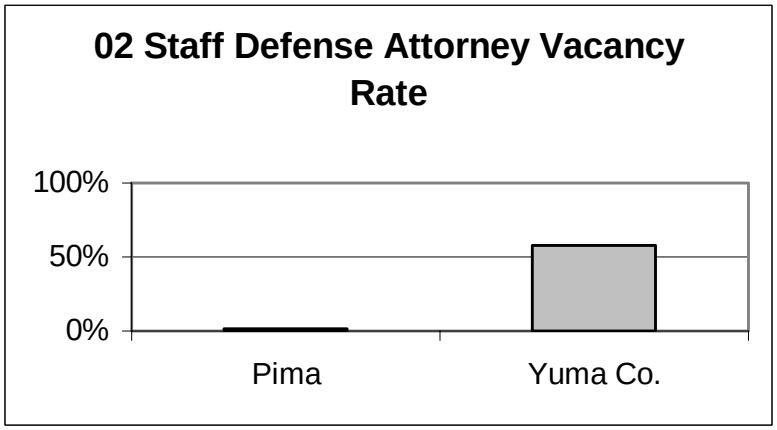
(Also see individual agency budgets for additional measures)

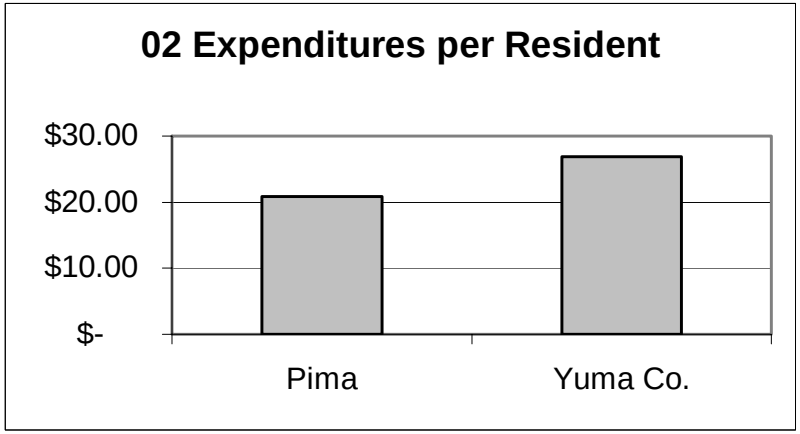




Injury & Fatal Crashes per 100,000 residents on rural roads:	CY1999	CY2000	CY2001
Yuma County	2.1	2.0	2.0
Peer Counties	3.6	3.3	3.3
State average (rural roads)	3.2	3.1	2.7
Rate of motor vehicle related deaths of children, 1-14 years of age, maintain at less than the State target of 5.5 per 100,000 residents.		5.5	5.3

Indigent Defense Summary



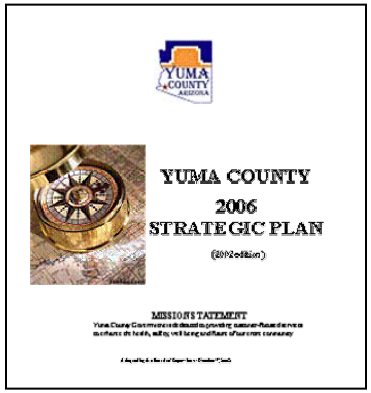


Cost Centers Summary

	Relation of Cost Centers to Total Indigent Defense Budgets								Cost Center Changes		
	02-03 Budget		02-03 Projected		04 Request		04 Recommendation		Request v. 03 Budget	Recdtn v. 03 budget	Adopted v. 02 budget
	$	% of all indigent def. Budgets	$	% of all indigent def. Budgets	$	% of all indigent def. Budgets	$	% of all indigent def. Budgets			
Public Defender	$ 1,542,630	52%	$1,338,826	49%	$1,470,816	48%	$1,440,210	48%	-4.7%	-6.6%	
Legal Defender	$ 589,990	20%	$477,850	17%	$732,779	24%	$693,846	23%	24.2%	17.6%	
Conflict Admin.	$ 861,110	29%	$937,110	34%	$891,200	29%	$876,800	29%	3.5%	1.8%	
Total	$ 2,993,730	100%	$2,753,786	100%	$3,094,795	100%	$3,010,856	100%	3.4%	0.6%	

Budget's Relationship to Long Term Plans

The County's three primary long term plans are the Strategic Plan, the Comprehensive Plan and the Capital Improvements Program.



The Strategic Plan identifies a number of objectives the County intends to achieve by the year 2006. The Strategic Plan is a separate document adopted by the Board of Supervisors and updated by it annually. It is a 5 year Plan. The objectives of the Strategic Plan are integrated into the annual budget and form several of the Performance Measures appearing in each of the Agency budgets. The Strategic Plan identifies more than 150 objectives. Most of these are already being achieved or are on schedule to be achieved. Several objectives are on a watch list. The watch list consists of those objectives which look like they may not be achieved by 2006 unless additional resources are provided. Specifically these are: customer opinion of the value of County services, parity of English speaking and Spanish speaking people with respect to familiarity with County services, per cent of children receiving immunizations, need for affordable housing, maintaining a comprehensive and current library collection, and meeting case-flow benchmarks on criminal cases. The 04 Budget contemplates being able to continue meeting objectives already being achieved and those that appear will be achieved without new financial resources by 2006. However, due to funding constraints, no special funding is provided to address those on the watch list.

The 2010 Comprehensive Plan is a 10 year plan that identifies the desired physical development of the County through the year 2010. In addition to providing a plan for land use, the plan identifies many possible strategies to bring about desired improvements. In the 2004 budget, the Development Services Department which administers the Plan has requested funds to hire an Environmental Program Specialist to implement several of these strategies.

C

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P

The Capital Improvement Program is a 5 year plan of improvement projects planned by the County. The plan identifies projects larger than $50,000 and mainly consists of construction projects. The Capital Improvement Program projects are identified under a separate tab in this budget. In that section the amounts shown in FY2003-04 are the amounts recommended for appropriation . In the adopted budget, those are the amounts appropriated.

ACCOUNTING POLICIES AND FUND-TYPES

The accounting policies of Yuma County conform to Generally Accepted Accounting Principles (GAAP) applicable to governmental units adopted by the Governmental Accounting Standards Board (GASB). A summary of the County's more significant accounting policies follows.

Fund Accounting Policy: Yuma County maintains accounts in accordance to the principle of fund accounting to ensure that limitations and restrictions on the County's available resources are observed and adhered to. Fund accounting classifies resources into funds or account groups with respect to the intended activities or objectives specified by those resources for accounting controls and financial reporting purposes. Each fund is an independent fiscal and accounting entity, and its operations are accounted for in a separate set of self-balancing accounts that comprise of assets, liabilities, fund equity, revenues, and expenditures or expenses. Account groups are reporting mechanisms used to compile certain assets and liabilities of the governmental funds that are not directly recorded in those funds.

There is no limit to the number of funds that a government may establish and maintain for accounting and financial reporting. A generally practiced governmental accounting guideline is that a government should use the smallest number of individual funds as possible, consistent with its particular circumstances, and that individual funds are closed when its intended purpose is no longer operating.

A description of the fund categories used by the County follows.

Governmental Funds: These funds are used to account for all of Yuma County's expendable financial resources, except for those reported in the Internal Service funds. The measurement focus is on determination of financial position rather than determination of income. The modified accrual basis of accounting is used for these funds. The County's General, Special Revenue, Debt Service, and Capital Project funds are all classified as this fund type.

General Fund: The General Fund is the primary operating fund. It accounts for all financial resources of Yuma County, except for those that are required, either by rule of statute or U. S. Generally Accepted Accounting Principles (GAAP), to be accounted for elsewhere, or chosen to do so for internal tracking purposes.

Special Revenue Funds: Special Revenue Funds account for unique revenue sources that are legally restricted by statute, ordinance, or other specific requirements to finance specific functions or activities. Yuma County has exercised the approach of establishing a different special revenue fund for each unique funding source.

Debt Service Funds: These funds are used to account for the resources that are accumulated for the payment of interest, principal, and related costs on general long-term debt, special assessments, and capital leases. This fund type is not used to account for the outstanding debt itself; that is maintained in the General Long-Term Debt account group.

Capital Project Funds: Yuma County uses Capital Project Funds to account for the acquisition and construction of major capital activities, and establishes a separate fund for each individual construction project or revenue source. The majority of these funds compositions have similar imposed restrictions to that of the special revenue funds, but due to their capital nature they are accounted for as Capital Project Funds.

Internal Service Funds: These funds are used to account for the County's ongoing activities that can be viewed as similar to the private sector. Measurement focus is on determination of income, financial position, and changes in financial position. The full accrual basis of accounting is used for these funds.

Fiduciary Funds: These funds are used to account for assets held by the County in a trustee or agency capacity. Fiduciary funds account for assets held by the County Treasurer on behalf of others and are either Investment Trust Funds or Agency funds which are custodial in nature and do not involve measurement of results of operations. The accrual and modified accrual basis of accounting is used for these funds.

BUDGETARY CONTROLS

Arizona Revised Statutes (A.R.S.) requires the County to prepare and adopt a balanced budget annually for each individual **governmental-type** funds (General, Special Revenue, Debt Service, and Capital Projects). The Board of Supervisors approves operating budgets before the third Monday in July to allow sufficient time for the legal announcements and hearings required for the adoption of the property tax levy on or before the third Monday in August. A.R.S. prohibits expenditures or liabilities from legally exceeding appropriations at the department level. In certain instances, transfers of appropriations between departments or from the contingency account to a department may be made upon approval of the Board of Supervisors.

Yuma County complies with Arizona State Statute by preparing all governmental-type fund budgets on a basis consistent with Generally Accepted Accounting Principles (GAAP) and by operating under a balanced budget and appropriating all available resources. With these principles incorporated, the measure of financial performance is monitored by the realization of estimated revenues and abiding by the appropriations during the budget year.

Budgetary Basis: Yuma County prepares its budget with the accounting principles consistent with its financial reporting methods for all funds (**except for Depreciation and Compensated Absences**). For governmental-type funds, revenues are recognized when they are both available and measurable. Expenditure accruals, liabilities outstanding for goods or services received prior to but are unpaid at June 30, are set up to 60 days after the fiscal year end. Open encumbrances lapse at fiscal year end.

Budget Administration: Yuma County administration monitors the County's Budget at various levels. The General Fund is monitored at the Department Level; Special Revenue, Debt Service, and Internal Service Funds are monitored at the Fund Level; and Capital Project Funds are monitored by individual projects. If permitted under ARS 42-17, budgets are modified throughout the fiscal year as additional resources become available or anticipated resources dissipate. This methodology helps ensure that all available resources are accounted for, and only available resources are disbursed or encumbered.

Total Revenues & Expenditures per the Arizona State forms:

The State of Arizona, Office of the Auditor General, as prescribed by ARS 42-1701 and 42-17102, develops standardized forms for all Arizona Counties to use to show their total budgeted revenues and expenditures. These forms do not recognize or require showing Internal Service Funds or Component Units. Yuma County however, does adopt a budget for these fund types in its general ledger for budgetary control and management analysis purposes. Pages 13 and 14 have charts showing Yuma County's Expenditures as per Arizona Revised Statues. The calculation starts with the Total Uses (Expenditures, Contingencies, and Transfers Out), *Less* Transfers Out, *Less* Quasi-External / Reciprocal Transactions, *Less* total Component Unit, to derive at Yuma County's Total Expenditures as prescribed under Arizona's Revised Statutes.

$244,911,121 (Total Uses) - $32,240,447 (Transfers Out) - $9,377,116 (Quasi-External Transactions) - $7,784,860 (Component Unit) = **$195,508,698** (**Total Budget**)

Interfund Transfers Out are deducted from the Total Uses to derive at Total Expenditures at the County-Wide level, since these transactions are recorded as a Use in more than one fund. It is classified as an "Other Financing Uses" in the fund initiating the Transfer Out and classified as"Expenditure" when spent in the fund receiving the transfer. Both of these classifications are considered part of the "Total Uses". This results in double counting Expenditures that needs to be reduced by the total amount of Transfers Out to derived at Total Expenditures at the County-Wide level.

Quasi-External or Reciprocal Transactions are deducted from Total Uses to derive total Expenditures at the County-Wide level, since these transactions are recorded as a use in more than one fund. These transactions occur when utilizing an Internal Service Fund that uses budgetary figures that are in excess of 100% of County fund contributions. The best example is the Self-Health Insurance Fund. The Self-Health Insurance Fund charges participating agencies with a premium rate. The premium rate is recorded as an Expenditure in the participating fund and a revenue in the Self-Health Insurance Fund. When the Self-Health Insurance fund uses the revenue to pay for incurred liabilities, it records an Expenditure. This results in double counting of expenditures at the County-Wide level that needs to be reduced by the amounts charged to County Agencies. The same concept is in the Self-Liability Fund. Though this fund is closed to the General Fund at fiscal year end, the expenditures are reimbursed as a revenue source. This results in double counting of expenditures at the County-Wide level that needs to be reduced to the extent of County Agencies contributions.

The Component Unit for Yuma County is YPIC (Yuma Private Industry Council). Yuma County shows YPIC in two exhibits of the Financial Statements Neither of these exhibits reports budgetary figures. A County's budget as prescribed under ARS does not include Component Units. For these two reasons, the Component Unit is deducted form Total Uses to derive at Yuma County's Total Expenditures.

The Budget Preparation Process

Preparation of the annual budget is a process that occurs over a 15 month period. The activities that occur are coordinated by the County Administrator and his Budget Review Team. The Budget Review Team consists of the County Administrator, the Financial Services Director and the Senior Management Analyst. The preparation of the budget is accomplished with the input of over 70 people distributed among 27 different County Agencies. The County's fiscal year is the 12 months beginning in July and ending the following June. The key steps in the process for 2003-04 are as follows:

Strategic Plan Update

Beginning in July, a year prior to the budget's adoption, County agencies prepare suggested updates to the Countywide Strategic Plan. This Plan identifies the level of service ands community conditions the County is attempting to achieve by the end of 2006. Updates to this Plan identify potential budget allocations that are needed in the budget.

In September, , the Agencies' suggested changes to the Plan are presented to the Board of Supervisors as part of a one-day workshop. This is followed by placing the Strategic Plan Update on a regular Board of Supervisors' meeting agenda. At this meeting the Board members formally consider changes they wish to make, listen to public comments, and then formally adopt the revised Countywide Strategic Plan.

Financial Forecast

The Budget Review Team prepares a five year financial projection of General Fund revenues and expenditures. Preparation begins in November and culminates in a presentation to the Board of Supervisors in January. This 5 year forecast provides a context for understanding the financial resources that will be needed in order to fund County programs during the next several years.

Budget Guidance Workshop

In January, about 6 months prior to the budget's adoption, the Board of Supervisors hosts a one day workshop with agency heads. During this workshop, the Financial Forecast, described above, is reviewed. Also issues which will have significant impact upon the upcoming budget are considered. One issue which is typically discussed at the January retreat is matters related to employee salary and benefits for the upcoming year. Another is to consider customer satisfaction feedback gathered through various surveys.

Preliminary Budget Preparation

The preliminary budget is a compilation of initial revenue estimates and the Agency appropriation requests for the upcoming budget. Agencies formally begin entering their requests in December, and the final date for submitting a request is the end of the third week of the following February. The Agency budget requests are submitted to the Budget Review Team and distributed to the Board of Supervisors. The information is also available to the public.

A formal preliminary budget document is not prepared; however, the Budget Review Team is able to determine the projected financial position of County funds based on the Agency requests and through inquires and reports produced by the computerized budget and General Ledger database.

Recommended Budget Preparation

Following submission of the written budget requests, the Budget Review Team meets with each Agency in order to get a better understanding of its request. The Budget Review Team goes through a

formal priority setting process so that requests for new positions, new or expanded programs and capital outlay can be ranked. This ranking is used to determine which requests will be recommended for approval. During this time the Budget Review Team also updates revenue estimates. Based on this data the Budget Review Team prepares a written, balanced Recommended Budget document. This document is reviewed with all agencies, with corrections made as necessary. The document is then presented to the Board of Supervisors in mid May. Although not mandated to be held at this time, a public hearing is usually held in conjunction with the presentation so that citizen views can also be considered by the Board prior to Board deliberations.

Board of Supervisors Meetings with Agencies

During May and June the Board of Supervisors conducts a series of public meetings with each of the agencies. These meetings provide the Board members and public with a more thorough understanding of each agency's request and the differences between the Agency's request and the Recommended Budget.

Formal Public Hearings and Board Adoption of the Annual Budget

At a public meeting held in mid June, the Board of Supervisors adopts a "tentative budget" based on all the information it has received to date. A formal public hearing on the tentative budget is scheduled by the Board of Supervisors. Additionally, if the Board of Supervisors is considering a tax increase as provided in State statutes, a public hearing for this is also scheduled. Subsequent to the public hearings, the Board of Supervisors adopts the Annual Budget, this occurs in late June or early July.

Availability of Published Budget

The adopted budget is available on the required State forms immediately following the Board of Supervisors' adoption. The publication and distribution of the final budget document occurs in September. The published adopted budget document contains the same revenue estimates, levies, and appropriations as described on the State forms; however, the adopted budget document provides much additional information not required to be shown on the State forms.

Other

Budget Amendments. The budget is a planning tool and therefore is subject to change as circumstances and plans change. Budgetary changes exceeding $20,000 between funds or agencies are made only upon approval of the Board of Supervisors at a public meeting Budgetary changes within a single fund within an agency may be made by the agency head. Except as provided by State law, the County Budget may not amended to exceed the total amount appropriated at the time of its original adoption; consequently increases in one budget result in offsetting decreases in another.

Budget Calendar Highlights

Following are significant planned dates for the preparation of the FY 2004 County budget :

July, 2002	Agencies submit proposed changes & updates to the Countywide Strategic Plan
September 23, 2002	Board of Supervisors' Workshop - - a review of the Countywide Strategic Plan
October 7 2002	Board of Supervisors' adoption of the

	revised Countywide Strategic Plan
November 6, 2002	Agencies may begin entering budget requests
January 9, 2003	Budget preparation training session for all County agencies
January 13, 2003	Board of Supervisors' Workshop - - fiscal forecast review and discussion of other budget issues
February 21, 2003	Agency budgets due to the County Administrator.
March, 2003	Agency meetings with the County Administrator's Budget Review Team
May 19, 2003	Board of Supervisors receives Recommended Budget
May-June, 2003	Board of Supervisors meets with agencies
June 16,2003	Board of Supervisors adopts Tentative Budget
July 7,2003	Public Hearing on the Budget and possible adoption by the Board of Supervisors
August 4, 2003	Adoption of tax rates

Note: These dates are subject to change and do not constitute official public notice The purpose of the presentation of these dates is to provide the reader with an understanding of the normal sequence of events in the budget process.

MANDATES & POLICIES INFLUENCING THE BUDGET

Yuma County's budget is influenced by State long-term mandates as well as its own "permanent" policies. Following is a discussion of key long-term mandates and policies that need to be considered by those participating in the budget adoption process.

BALANCED BUDGET Arizona law (Title 42 of the Arizona Revised Statutes) generally requires the Board of Supervisors to adopt a balanced budget annually by purpose of public expense. The primary property tax levy, when added together with all other available resources, must equal these expenditures.

CASH BALANCE REQUIREMENTS The Board of Supervisors has adopted a policy to require preservation of cash balances that are sufficient to avoid borrowing for cash flow purposes during a fiscal year. For the General Fund there is a further requirement that a 5% reserve be budgeted in order to cover emergencies that may arise.

DEBT LIMITATIONS The Arizona Constitution states that counties may issue general obligation bonds up to 6% of the jurisdiction's net secondary assessed valuation without voter approval. Voter approval is required before issuing over the 6%. With voter approval, counties may also issue general obligation bonds up to 15% of the jurisdiction's net secondary valuation. (Arizona Constitution, Article 9, Section 8)

EXPENDITURE LIMITATION Article IX, Section 20.1 of the Arizona State Constitution sets limits on the County's budget capacity. This limitation applies to all Arizona's cities and counties. Generally, the Board of Supervisors cannot authorize expenditures of local revenues in excess of the expenditure limitations determined annually by the Arizona Economic Estimates Commission. The limitation is based on the County's actual expenditures in 1979-1980, adjusted to reflect subsequent inflation and population growth. Not subject to this limit are items such as bond proceeds, related debt service, interest earnings, special voter approved districts, certain highway user revenue funds, federal funds, monies received pursuant to intergovernmental agreements, and State grants used for specific purposes.

LOW & MODERATE INCOME HOUSING The Board of Supervisors will administer housing assistance programs to the extent resources are provided by the State and federal government.

PROPERTY TAX LIMITATION The Arizona Constitution and State law specify a property tax levy limitation system. The system consists of two categories of levy: a limited levy known as the primary property tax levy and a number of unlimited levies referred to as secondary property tax levies. The primary levy may be imposed for any purpose, while the secondary levies may only be used for specific purposes.

Primary property tax levy. There is a strict limitation on how much the County can levy as a primary property tax. ARS § 42-17051 states this levy shall be limited to an increase of 2% over the prior year's *maximum allowable primary levy*, plus an increased amount due to a *net gain in property* not taxed the previous year. Even if the County does not adopt the maximum allowable primary levy from year to year, the 2% allowable increase will be based on the prior year's maximum allowable primary levy. The *net gain in property* factor is included in the calculation to take into account all new construction and any additional property added to a community through annexation. The 2 5 increase applies to all taxable property.

Secondary property tax levy Yuma County levies two secondary property taxes: a levy for the Flood Control District and a levy for the Library District. These levies are referred to as *unlimited levies* because these property taxes may be levied in amounts necessary to meet expenses.

Not only is the dollar amount of the secondary property tax levy unlimited, the actual full cash value of property that is used to determine the tax rate will be subject to changes in market value without a cap, unlike the primary tax system which uses a controlled assessment system.

Employee Compensation

Pay for Performance The Board of Supervisors has adopted a merit based salary adjustment policy applicable to most employees. This policy anticipates a certain % of payroll being set aside annually to be used by agency heads to award meritorious work performance by employees.

Market Based compensation It is the Board of Supervisors' policy to maintain employee salaries at a level that is competitive in the market place.

INDIRECT COSTS It is the Board of Supervisors' policy to recover from Special Revenue Funds, particularly grant funds, costs which are incurred by the General Fund but which benefit the Special Revenue Fund. There are certain grant funds however from which these costs are not recovered, as the practice is not allowed by the entity providing the grant.

STRATEGIC PLAN OBJECTIVES The Board of Supervisors has adopted a Strategic Plan setting forth a number of objectives it intends for the County to achieve by the year 2006. The objectives are summarized in an abridged version of the Strategic Plan – 2006 beginning on the following page.

Yuma County is complying with all of these mandates and policies.

YUMA COUNTY

2006

STRATEGIC PLAN

(2002 abridged edition)

MISSION STATEMENT

Yuma County Government is dedicated to providing customer-focused services to enhance the health, safety, well being and future of our entire community.

Adopted by the Board of Supervisors: October 7, 2002

Wally Hill
County Administrator
Plan compiled by
Berton Wills

SUPERVISORS
Bob McLendon, Chair
Casey Prochaska
Marco A. (Tony) Reyes,
Lucy Shipp
Lenore Loroña Stuart

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V. Strategies Supporting the Plan's Objectives

Note: For detailed information, see the Strategic Plan Form Book available from the Board of Supervisors' Office.

II. Introduction

Is County Government doing its part to create and maintain the quality of life expected by the people of Yuma County? Answering this question is a key responsibility of the Board of Supervisors. As the trustee of the tax dollars that paid to the County every year, the Board of Supervisors must make sure they are spent on the areas of greatest concern. Clearly describing the concerns, establishing the level of service that the County will provide, and assessing results are the purposes of the Strategic Plan. The Strategic Plan has a life of 5 years. The current Plan is in effect until 2006. The reason for the 5 year life is to encourage the inclusion of objectives and strategies that provide long term direction for the County. 5 years also allows time to ramp up to new service levels set forth in the Plan. Although the Plan is in effect for 5 years, it is reviewed annually and can be amended as needed.

The Strategic Plan, in conjunction with the Capital Improvements Program, the Comprehensive Plan and the Long Range Financial Forecast, are the fundamental tools used by the County to make resource allocation decisions in its annual budgeting process.

The County has designated five policy areas as **critical issues**. These are 1) Community Health, Safety and Well-being 2) Customer Satisfaction 3) Economic Development 4) Financial Needs and Resources and 5) Public Awareness and Trust. The component parts of the Strategic Plan all relate to at least one of these critical issues. Accompanying each issue are **goal**s which clarify the direction the County is taking to mitigate each issue:

In order to measure progress towards the attainment of these goals, the Board of Supervisors adopts a series of objectives. These **objectives** are more specific statements of the various on-going conditions and service standards that the Board wants established during the life of the Plan. The objectives are presented in measurable terms, and contain specific performance targets, known as benchmarks. In the following section, the County's Strategic Plan objectives are presented, organized by agency. For those objectives in which the County is not achieving the desired benchmarks, summary statements of strategies are listed. These **strategies** describe steps the County is undertaking in order to achieve the performance level. If no strategies are listed for objectives which have not been achieved, they are yet to be developed.

Inclusion of an objective or strategy in this Plan is a preliminary commitment to a particular course of action. The Strategic Plan is not a wish list; it is the County's best estimate of the service standards and community conditions that can be in place by 2006. However, any substantial resources needed to implement a strategy or attain an objective must first receive budget authority.

III. 2006 Strategic Plan Critical Issues and Goals

	Record #
Critical Issue: Community Health, Safety & Well-being	
Promote self-sufficiency among individuals & families receiving public housing assistance	6
Provide a safe & healthy community, with opportunities for everyone to enjoy a sense of well-being	5
Critical Issue: Customer Satisfaction	
Appearance of facilities, equipment & communication facilities meet minimum standards of acceptability.	8
Competent personnel - possessing the required knowledge & skills to perform the service- are employed by the County.	12
Courtesy - polite, respectful, considerate & friendly County contact personnel - is a trait of County employees.	13
Credibility - trustworthy, believability, & honesty - is a characteristic for which County employees are known.	14
Openness and approachable are demeanors associated with County employees.	16
Personnel have important communication skills - listening to customers & keeping them informed in language they can understand. Internal communications occurs among all levels of County employees.	17
Qualified and knowledgeable personnel are employed by the County.	9
Reliable personnel; employees perform the the promised services dependably & accurately.	10
Responsiveness - willing to help customers & provide prompt service - characterizes County employees.	11
Security - Freedom from danger, risks or doubt - exists for employees and customers.	15
To demonstrate the effectiveness of County services through a comprehensive benchmarking program	19
To enhance the value of County services	20
Understanding the customer is an important perspective of County personnel; employees make the effort to know the customers and their needs.	18

III. 2006 Strategic Plan Critical Issues and Goals

Record #

Critical Issue: Economic Development

Provide services, physical improvements & facilities that promote economic development.	7

Critical Issue: Financial Needs & Resources

Attract & retain a competent County workforce.	4
Create a responsible plan that balances financial need with available resources.	2
NEW: Provide County services economically and efficiently.	21
Provide adequate facilities to deliver County services.	3

Critical Issue: Public Awareness and Trust

Improve public trust in County government through increased public awareness & participation.	1

Summary of Objectives

ID	Objective	Lead Agency	Conclusion
Community Health, Safety & Well-being			
1066	The number of probationers per 100,000 residents will be within 10% of the Statewide rate.	Adult Probation	Benchmark achieved
1061	% of probationers successfully completing standard probation exceeds Statewide rate by 10%.	Adult Probation	Benchmark achieved
1060	% of probationers successfully completing intensive probation exceeds Statewide rate by 10%.	Adult Probation	Benchmark not achieved
1070	Cost of liability claim settlements/judgements per County resident is less than the benchmark Counties average.	Attorney	Unknown if benchmark achieved
1074	70% or more of the Board of Supervisor's legislative agenda requiring adoption by the State is adopted into State law.	Board of Supervisors	Benchmark achieved
1079	Legal papers successfully served by the Constable is at least 95% of all papers received.	Constable	Benchmark not achieved
1154	To maintain a recidivism rate at the County's Adult Detention facility at less than year 2000 rate of 77%.	Criminal Justice Agencies	Benchmark achieved
1081	To maintain a crime rate lower than the average of our benchmark counties	Criminal Justice Agencies	Benchmark achieved
1032	Criminal Cases are resolved within established timelines.	Criminal Justice Agencies	Benchmark not achieved
1160	The re-offending rate by those juveniles under probation will not exceed 10%	Criminal Justice Agencies	Unknown if benchmark achieved

Community Health, Safety & Well-being

1062	Recidivism to Adult Probation does not exceed the Statewide average rate of 18%	Criminal Justice Agencies	Other
1046	To have in effect an up to date Comprehensive Plan & implementation measures, providing for orderly growth and development in Yuma County.	Development Services	Benchmark not achieved
1136	Reduce the incidence of Tuberculosis to below 16.9 incidents per 100,000.	Health	Benchmark achieved
1140	Maintain rate of motor vehicle related deaths of children to less than the State benchmark of 5.5/100,000.	Health	Benchmark achieved
1139	To maintain condition of zero food borne illnesses from permitted facilities.	Health	Benchmark achieved
1137	More than 90 % of the those referred complete the treatment program.	Health	Benchmark achieved
1029	Reduce deaths by suicide to 10.5/100,000 (the State benchmark)	Health	Benchmark achieved
1037	very low birthweight babies not exceed the national benchmark of 1.3%	Health	Benchmark achieved
1031	Reduce deaths due to breast cancer to 20.6/100,000 (the State benchmark).	Health	Benchmark achieved
1138	At least 90% of children have received appropriate immunizations by the age of 2.	Health	Benchmark not achieved
1028	Maintain average life expectancy greater than median for all U.S. Counties (76.9 years prelim, 2000).	Health	Unknown if benchmark achieved

Community Health, Safety & Well-being

ID	Objective	Lead Agency	Conclusion
1143	To achieve 30% success rate (4 households per year) of households in program moving from rental housing to home ownership.	Housing	Benchmark achieved
1144	Time people on waiting lists for housing assistance is less than 12 months.	Housing	Benchmark not achieved
1142	To maintain households with overcrowded, substandard, or unaffordable housing units at not more than 23 % of total County households, which is the average of our benchmark counties.	Housing	Benchmark not achieved
1163	Failure to appear rate, for juvenile referrals who have not been detained, to hearings shall be less than 5%.	Juvenile Court	Benchmark achieved
1165	% successfully completing Juvenile probation will exceed the Statewide average by 10%.	Juvenile Court	Benchmark achieved
1162	No detained juveniles will escape or walkaway from Detention facilities.	Juvenile Court	Benchmark not achieved
1161	The number of referrals filed in Juvenile per 100,000 residents will be within 10% of the State average.	Juvenile Court	Benchmark not achieved
1018	To resolve 100 % of non-complex cases, in which the County Legal Defender is representing the defendant, within 100 days.	Legal Defender	Benchmark achieved
1098	Electronic Usage per capita increases annually.	Library	Benchmark achieved
1101	Registered library borrowers as a percentage of total population is 90% or more of the national average.	Library	Benchmark achieved
1103	Average library hours of service per week per facility are 90% or more of the national average.	Library	Benchmark achieved

Community Health, Safety & Well-being

ID	Objective	Lead Agency	Conclusion
1100	Library's collection turnover is 90% or more of the national average.	Library	Benchmark not achieved
1102	Annual collection development expenditures per capita is 90% or more of the national average.	Library	Benchmark not achieved
1099	Customer visits per capita is 90% or more of the national average.	Library	Benchmark not achieved
1040	To resolve 100% of non-complex cases, in which the Public Defender is representing the defendant, within 100 days.	Public Defender	Benchmark achieved
1146	90% of asphalt roadways have a condition rating of 60 or better.	Public Works	Benchmark not achieved
1168	97 % of accounts payable vouchers completed & warrants issued within 4 days of receipt of invoice.	School Supt.	Benchmark achieved
1153	Injury & fatal traffic accidents per capita does not exceed that of peer counties.	Sheriff	Benchmark achieved
1156	Zero occurrences of prisoner escapes from the Adult Detention facility.	Sheriff	Benchmark achieved
1152	To phone 100 % of all housebound residents requesting the service on a daily basis.	Sheriff	Benchmark achieved
1150	Response times to emegency calls shall not exceed 15 minutes, 95 % of the time.	Sheriff	Benchmark not achieved
1151	60% or more of total cases shall be cleared by arrest .	Sheriff	Benchmark not achieved

Community Health, Safety & Well-being

1155	Rate of serious incidents at the Adult Detention Facility is less than in 2001.	Sheriff	Unknown if benchmark achieved

Customer Satisfaction

1065	90% of the public using Adult Probation services rate the quality as good or excellent.	Adult Probation	Benchmark achieved
1064	85% of the public rate the value of services provided as good or excellent.	Adult Probation	Benchmark not achieved
1069	90% of the public using Assessor services rate the quality as good or excellent.	Assessor	Benchmark achieved
1068	85% of the public rate the value of services provided as good or excellent.	Assessor	Benchmark not achieved
1073	90% of the public using Attorney's Office services rate the quality as good or excellent.	Attorney	Benchmark achieved
1072	85% of the public rate the value of services provided as good or excellent.	Attorney	Benchmark not achieved
1077	90% of the public using Board of Supervisors' services rate the quality as good or excellent.	Board of Supervisors	Benchmark achieved
1049	County Agencies achieve 90% or above customer satisfaction with the quality of customer service.	Board of Supervisors	Benchmark achieved
1043	85 % of people in Yuma County should see value of County agencies as good or excellent.	Board of Supervisors	Benchmark not achieved

Customer Satisfaction

1076	85% of the public (external customers) rate the value of services provided by the BOS Office be rated as good or excellent.	Board of Supervisors	Benchmark not achieved
1078	85% of the public rate the value of services provided as good or excellent.	Clerk of the Superior Court	Benchmark not achieved
1085	90% of the public using services of the Clerk of the Superior Court rate the quality as good or excellent.	Clerk of the Superior Court	Unknown if benchmark achieved
1080	95% of customers rate the quality of services as good or excellent.	Constable	Benchmark achieved
1170	To approve or deny building permits within established time standards 95% of the time.	Development Services	Benchmark achieved
1169	To complete the review of building plans within established time standards 95% of the time.	Development Services	Benchmark achieved
1084	90% of the public using services of Development Services rate the quality as good or excellent.	Development Services	Benchmark achieved
1083	85% of the public rate the value of services provided as good or excellent.	Development Services	Benchmark not achieved
1090	90% of the public using services of the Elections Department rate the quality as good or excellent.	Elections	Benchmark achieved
1089	85% of the public rate the value of services provided as good or excellent.	Elections	Benchmark not achieved
1095	90% of the customers using services of Facilities Management rate the quality as good or excellent.	Facilities Management	Benchmark achieved

Customer Satisfaction

1094	85% of County agencies rate the value of services provided as good or excellent.	Facilities Management	Benchmark not achieved
1096	90% of the customers using services of Financial Services rate the quality as good or excellent.	Financial Services	Benchmark achieved
1097	85% of County agencies rate the value of services provided as good or excellent.	Financial Services	Benchmark achieved
1027	Vendors are paid within 30 days of County's receiving a billing, 97% of the time.	Financial Services	Benchmark achieved
1105	90% of the customers using services of Health Department rate the quality as good or excellent.	Health	Benchmark achieved
1104	85% of the public rate the value of services provided as good or excellent.	Health	Benchmark not achieved
1107	90% of the customers using services of Housing Department rate the quality as good or excellent.	Housing	Benchmark achieved
1106	85% of the public rate the value of services provided as good or excellent.	Housing	Benchmark not achieved
1108	90% of the customers using services of Human Resources rate the quality as good or excellent.	Human Resources	Benchmark achieved
1166	85% of County agencies rate value of services provided by Human Resources as good or excellent.	Human Resources	Benchmark achieved
1159	Employee health insurance claims: 90% are processed within 15 calendar days of receipt and 100% are processed within 30 days.	Human Resources	Benchmark not achieved

Customer Satisfaction

1110	90% of the customers using services of ITS rate the quality as good or excellent.	Information Technology Services	Benchmark achieved
1111	85% of County agencies rate the value of services provided as good or excellent.	Information Technology Services	Benchmark not achieved
1171	A Countywide e-government implementation plan will be developed and maintained.	Information Technology Services	Benchmark not achieved
1112	90% of the customers using services of Justice Courts rate the quality as good or excellent.	Justice Courts	Benchmark achieved
1113	85% of the public rate the value of services provided as good or excellent.	Justice Courts	Benchmark not achieved
1114	90% of the customers using services of Juvenile Department rate the quality as good or excellent.	Juvenile Court	Benchmark achieved
1115	85% of the public rate the value of services provided as good or excellent.	Juvenile Court	Benchmark not achieved
1117	90% of the customers using services of Legal Defender's Office rate the quality as good or excellent.	Legal Defender	Benchmark achieved
1116	85% of the public rate the value of services provided as good or excellent.	Legal Defender	Benchmark not achieved
1119	90% of the customers using services of Library District rate the quality as good or excellent.	Library	Benchmark achieved
1118	85% of the public rate the value of services provided as good or excellent.	Library	Benchmark not achieved

Customer Satisfaction

ID	Objective	Lead Agency	Conclusion
1121	90% of the customers using services of Public Defender's Office rate the quality as good or excellent.	Public Defender	Benchmark achieved
1120	85% of the public rate the value of services provided as good or excellent.	Public Defender	Benchmark not achieved
1123	90% of the customers using services of Public Works rate the quality as good or excellent.	Public Works	Benchmark achieved
1122	85% of the public rate the value of services provided as good or excellent.	Public Works	Benchmark not achieved
1125	90% of the customers using services of Recorder's Office rate the quality as good or excellent.	Recorder	Benchmark achieved
1149	Average time to locate and retrieve a recorded document shall not exceed 48 hours	Recorder	Benchmark achieved
1147	95% of documents are recorded & processed within 5 days.	Recorder	Benchmark not achieved
1124	85% of the public rate the value of services provided as good or excellent.	Recorder	Benchmark not achieved
1127	90% of the customers using services of School Superintendent's Office rate the quality as good or excellent.	School Supt.	Benchmark achieved
1126	85% of the public rate the value of services provided as good or excellent.	School Supt.	Benchmark not achieved
1131	90% of the customers using services of Sheriff's Office - (Administration & Patrol) rate the quality as good or excellent.	Sheriff	Benchmark achieved

Customer Satisfaction

1130	85% of the public rate the value of services provided as good or excellent.	Sheriff	Benchmark not achieved
1133	100% of the customers using services of Superior Court rate the quality as good or excellent.	Superior Court	Benchmark achieved
1132	85% of the public rate the value of services provided as good or excellent.	Superior Court	Benchmark not achieved
1135	90% of the customers using services of Treasurer's Office rate the quality as good or excellent.	Treasurer	Benchmark achieved
1134	85% of the public rate the value of services provided as good or excellent.	Treasurer	Benchmark not achieved
1036	For 2004, 74% of WIA trainees report satisfaction with the program.	YPIC	Benchmark achieved
1033	For 2004, 73% of employers with WIB job training participants report being satisfied with the program.	YPIC	Benchmark achieved

Economic Development

1047	Reduce the Yuma County unemployment rate by 2% per year, beginning 1/1/03, in conjunction with other agencies.	Board of Supervisors	Benchmark achieved
1048	Increase Yuma County per capita income to 68% of the average per capita income in AZ , in conjunction with other agencies.	Board of Supervisors	Benchmark not achieved
1019	For FY2004, 68% of adult WIA program participants obtain employment.	YPIC	Benchmark achieved

Economic Development

1020	For FY2004, 85% of adult WIA program participants who obtained employment have retained their jobs.	YPIC	Benchmark not achieved

Financial Needs & Resources

1172	General Fund tax support per probationer does not exceed xx% of average of support provided by peer counties.	Adult Probation	Unknown if benchmark achieved
1014	That the coefficient of dispersion for appraised values of similar property is less than .20 .	Assessor	Benchmark achieved
1013	On an aggregate basis, the Assessor' s appraised Full Cash Value of property is within 85-90% of current sales prices. (Exc. Agricultural property)	Assessor	Benchmark not achieved
1173	General Fund tax support of the property assessing function does not exceed xx% of the average cost per parcel of peer counties	Assessor	Unknown if benchmark achieved
1175	General Fund tax support for Vctim Services as a % of total Division expenditures does not exceed xx% of the average cost per case of peer counties	Attorney	Unknown if benchmark achieved
1174	General Fund tax support as a % of total Division expenditures does not exceed xx% of the average per capita cost of peer counties	Attorney	Unknown if benchmark achieved
1042	Maintain long term financial plans.	Board of Supervisors	Benchmark achieved
1075	At least 97 % of Agencies have annual expenditures that do not exceed the Board of Supervisor's appropriations.	Board of Supervisors	Benchmark achieved
1176	General Fund tax support as a % of total department expenditures does not exceed xx% of the average per capita cost of peer counties	Board of Supervisors	Unknown if benchmark achieved

Financial Needs & Resources

1177	General Fund tax support as a % of total agency expenditures per capita does not exceed XX% of the average of peer counties	Clerk of the Superior Court	Unknown if benchmark achieved
1178	General Fund tax support as a % of the Agency's total expenditures does not exceed XX% of the average per capita cost of peer counties	Constable	Unknown if benchmark achieved
1189	General Fund tax support as a % of total agency expenditures does not exceed XX% of the average cost per felony equivalent case of peer counties	Criminal Justice Agencies	Unknown if benchmark achieved
1179	General Fund tax support as a % of total expenditures does not exceed XX% of the average per capita cost of peer counties	Elections	Unknown if benchmark achieved
1044	Achieve unrestricted fund balances that are sufficient to avoid borrowing for cash flow needs and maintain at that percentage level in future years.	Financial Services	Benchmark achieved
1181	General Fund tax support as a % of total agency expenditures does not exceed XX% of the average per capita cost of peer counties	Financial Services	Unknown if benchmark achieved
1183	General Fund tax support as a % of total agency expenditures does not exceed XX% of the average per capita cost of peer counties	Health	Unknown if benchmark achieved
1015	To maintain employee turnover at a rate of less than 15% per year.	Human Resources	Benchmark achieved
1158	Employee classifications are at the market rate, as determined within the past 12 months.	Human Resources	Benchmark achieved
1185	General Fund tax support as a % of total agency expenditures does not exceed XX% of the average per capita cost of peer counties	Human Resources	Unknown if benchmark achieved
1045	To annually update the 5 year Information Technology Strategic Plan	Information Technology Services	Benchmark achieved

Financial Needs & Resources

1017	The Wide Area Network is fully operational 98% of the time.	Information Technology Services	Benchmark achieved
1034	97% of work orders (repairs) completed within 5 days from customer notification.	Information Technology Services	Benchmark not achieved
1186	General Fund tax support as a % of total ITS expenditures does not exceed that of the average of peer counties.	Information Technology Services	Unknown if benchmark achieved
1016	To complete Priority 1 (top priority) work orders within 4 hours from customer notification.	Information Technology Services	Other
1035	To complete Priority 3 (Low Priority) Work orders within 80 hours from customer notification.	Information Technology Services	Other
1187	General Fund tax support as a % of total agency expenditures does not exceed XX% of the average per capita cost of peer counties	Justice Courts	Unknown if benchmark achieved
1188	General Fund tax support as a % of total agency expenditures does not exceed XX% of the average per referral cost of peer counties	Juvenile Court	Unknown if benchmark achieved
1190	Property tax support as a % of total agency expenditures does not exceed XX% of the average per capita cost of peer counties	Library	Unknown if benchmark achieved
1180	General Fund tax support as a % of total agency expenditures does not exceed XX% of the average per capita cost of peer counties	Public Fiduciary	Unknown if benchmark achieved
1192	General Fund tax support as a % of total agency expenditures does not exceed XX% of the average per capita cost of peer counties	School Supt.	Unknown if benchmark achieved
1193	General Fund tax support as a % of total agency expenditures (exc. Jail) does not exceed XX% of the average per capita cost of peer counties	Sheriff	Unknown if benchmark achieved

Financial Needs & Resources

1194	General Fund tax support as a % of total agency expenditures does not exceed XX% of the average per capita cost of peer counties	Superior Court	Unknown if benchmark achieved
1157	96% of current year's tax levy collected by June 30, and is at least equal to collection rate of benchmark counties.	Treasurer	Benchmark achieved
1012	Within parameters for safety & liquidity, earn interest income for all Treasurer's pool participants exceeding the U.S Treasury Bill index.	Treasurer	Benchmark achieved
1195	General Fund tax support as a % of total agency expenditures does not exceed XX% of the average per capita cost of peer counties	Treasurer	Unknown if benchmark achieved

Public Awareness & Trust

1041	To maintain parity between Spanish speaking public and English speaking public with respect to familiarity with County services.	Board of Supervisors	Benchmark not achieved
1030	Increase familiarity with County Services to 80%	Board of Supervisors	Benchmark not achieved
1025	By June, 2002 to increase familiarity with County Services to 78%	Board of Supervisors	Other
1023	Turnout for general elections conducted by Yuma County equals or exceeds Statewide turnout average.	Elections	Benchmark achieved
1022	In general elections, to be one of 1st five counties in Arizona to report unofficial election results.	Elections	Benchmark achieved
1026	Annually receive an unqualified opinion, the highest rated opinion, from independent auditors relative to the County's financial position and accounting system.	Financial Services	Benchmark achieved

Public Awareness & Trust

1148	% of persons 18 or more years of age registered to vote shall be within XX% of the Statewide average.	Recorder	Benchmark not achieved

Summary of Strategies

ID	Strategy	Lead Agency	Current Status
Community Health, Safety & Well-being			
6064	Conduct periodic security assessments (for public and employees) of highest risk county buildings to identify risks and security improvement needs.	Board of Supervisors	On Schedule
6022	Provide a subdivision ordinance consistent with the General Plan 2010.	Development Services	On Schedule
6023	Prepare a comprehensive update to the Zoning Ordinance to be consistent with General Plan 2010.	Development Services	On Schedule
6024	Prepare public works standard drawings & specifications consistent with the 2010 Comprehensive Plan.	Development Services	pre-start
6116	Newly diagnosed cases will be reported and treatment completed within 12 months of diagnosis.	Health	On Schedule
6117	Contacts to positive TB patients will be identified, medically evaluated & treated.	Health	On Schedule
6118	Develop a mechanism to receive current data on suicides and to identify target population.	Health	On Schedule
6119	Develop a crisis hot line for those considering suicide.	Health	unidentified
6120	Develop & distribute educational materials related to suicide prevention.	Health	On Schedule
6122	Distribute informational materials to teens related to pregancy and avoidance of low and very low birthtweight babies.	Health	On Schedule

Community Health, Safety & Well-being

ID	Strategy	Lead Agency	Current Status
6125	Conduct meetings with physicians & support staff of offices & hospitals from Mexico to share information & shared problems.	Health	On Schedule
6128	Establish criteria & standards for vaccination schedules.	Health	On Schedule
6129	Increase presentations, media coverage & community involement relative to means of preventing children's deaths related to motor vehicles.	Health	On Schedule
6026	Maintain 57 slots in HUD's Family Self Sufficiency Grant Program, to encourage home ownership	Housing	On Schedule
6123	Increase Section 8 voucher home ownership participants by 5 per year, beginning in 02/03.	Housing	On Schedule
6136	Replace 6 substandard mobile homes in accordance with a HOME grant	Housing	pre-start

Customer Satisfaction

ID	Strategy	Lead Agency	Current Status
6029	To annually conduct a random survey of customers to monitor satisfaction with County services.	Board of Supervisors	On Schedule
6050	To conduct a customer survey for all internal service agencies containing value measurement questions.	Board of Supervisors	On Schedule
6083	To start publicizing and educating the public about service guarantees for the delivery of County services.	Board of Supervisors	On Schedule
6124	Increase awareness of value of Health Department & Services through increase in outreach presentations, increased involvement in community events and increased media coverage.	Health	On Schedule
6131	Prepare presentations for use on Channel 77 and hold at least 4 outreach meetings per year to increase awareness of the Housing Department.	Housing	On Schedule

ID	Strategy	Lead Agency	Current Status
Customer Satisfaction			
6017	Implement e-business(with public) with Property tax information and on-line payments through Treasurer's Office.	Information Technology Services	Behind schedule
6134	Expand services for Spanish speaking customers, using recommendations from a Spanish language services team.	Library	pre-start
6130	Increase use of Channel 77 and public presentations	Recorder	On Schedule
6132	Increase communination by sending out a newsletter to the public, extend services provided to involve more Yuma County residents, consider updating the office building to project a positive & professional image.	School Supt.	pre-start
Economic Development			
6010	Establish a commercial Port of Entry near Highway 95 & the Mexican border.	Board of Supervisors	On Schedule
6012	Develop Plan to increase federal & State legislative and financial support on issues relating to Economic Development	Board of Supervisors	On Schedule
6074	Promote the location of industrial clients at the 11,000+ acre public/private industrial park at Yuma Proving Ground (YPG).	Board of Supervisors	On Schedule
6081	Support public and private efforts to market Yuma County in order to create employment, decrease the seasonally adjusted unemployment rate, increase per capita income, and expand the tax base.	Board of Supervisors	On Schedule
6019	Construct a truck route to connect the port of entry at San Luis with Interstate 8.	Development Services	On Schedule
6013	Participate in collaborative efforts to improve the quality of life, physical environment, and telecommunications infrastructure in the County.	Information Technology Services	On Schedule

ID	Strategy	Lead Agency	Current Status
Financial Needs & Resources			
6006	Develop and initiate a canvass of all property in Yuma County on an 8 year cycle.	Assessor	On Schedule
6137	Participate in a multi-county benchmarking effort to identify accountability measures and best practices.	Board of Supervisors	On Schedule
6004	Increase Justice Center from 4 to 8 courtrooms.	Facilities Management	On Schedule
6008	Install new Property Appraisal and Tax Collection automated system in the Assessor's and Treasurer's offices	Information Technology Services	On Schedule
6015	Increase the Somerton branch library from 1800 to 5,000- 7100 square feet. Actual square footage changed to 6710 sq. ft.	Library	On Schedule
6135	Prepare a library financing measure for voter approval.	Library	On Schedule
Public Awareness & Trust			
6036	To expand media releases to an average of one per week, and in the monthly YU-COUNT NEWS to increase employee and public awareness of issues. Also, selected articles (a minimum of one per month), to the National Association of Counties (NACO).	Board of Supervisors	On Schedule
6038	Hold quarterly community awareness/participation meetings to allow people to discuss their issues.	Board of Supervisors	Behind schedule
6138	To regularly supply County news & information in Spanish to the Hispanic media	Board of Supervisors	pre-start
6034	To develop and bi-annually present educational programs on the importance of voting to present to schools, civic organizations, and other government agencies to create more awareness of our election procedures.	Elections	On Schedule
6035	To conduct focus groups with poll workers, jurisdictions, and citizens after each election for feedback and continuous improvement.	Elections	On Schedule

VI. APPENDIX: Agency Mission Statements

Agency	Mission
Countywide	Yuma County Government is dedicated to providing customer-focused services to enhance the health, safety, well-being & future of our entire community.
Adult Probation	To provide the highest quality service to the Courts, community and adult offenders. This is accomplished by offering accurate, reliable information, promoting public safety through effective community based supervision and enforcement of Court orders, and affording offenders the realistic opportunity to initiate positive changes.
Assessor	To provide the highest level of public service and our duty to locate, identify and appraise all property that is subject to ad-valorem taxation, at current market value or at the level established by law, classify all property by assessment category and process exemptions established by law.
Attorney	Our mission is Justice, Protection, Integrity, and Quality Service to all the people of this County, the Agencies with which we are charged to competently represent and the victims of crime, for whom we are charged to advocate.
Board of Supervisors	To oversee the various County departments to ensure customer satisfaction with County services. This is accomplished by setting strategic goals for the County, adopting a budget, setting the property tax rate, advocating for necessary legislative changes, promoting public relations, initiating sound business practices and monitoring progress in satisfying the County's customers.
Clerk of the Superior Court	To improve services, build public trust and confidence in the courts, enhance operations, reduce expenses and provide innovation programs for the judiciary and public.
Constables	The office of Constable in Justice Precinct One in Yuma County is dedicated to providing accurate and timely, legal process and jury management services to the judiciary and citizens of Yuma County.
Development Services	Meeting the challenges of today to build a better tomorrow.
Election Services	To serve the public by managing county elections as efficiently as possible and providing such public records as our office is required to retain; To serve other cities, towns, school districts, and any public entity to the best of our ability in the contractual administration of their elections; To serve County administration by recognizing state and national election trends and applying that knowledge to county elections and administration to our department. Being cognizant of the direction in which the County progresses, and incorporating those directions in our goals. To keep County employees informed of county activities and accomplishments.
Facilities Management	To be viewed by our customers as their "Service Provider of Choice" through continually providing Quality, Cost Effective and Responsive Facilities Management Maintenance, Grounds Keeping, Custodial, and Project Management Services.
Fiduciary	The Public Fiduciary provides guardianship, conservatorship and decedent services in a professional, efficient and compassionate manner when no other person, agency, or
Financial Services	To provide our customers (internal and external) with professional , courteus and reliable services that are timely accurate and valuable. To improve the efficiency and effectiveness of the agency and its related functions in furnishing support , training and financial information pertinent to determining the financial position of the County that is interesting relevant and user

Agency	Mission
Health	To provide customer focused, cost effective health services which promote healthy lifestyles and prevent disease and disability.
Housing	To assist low-income families with safe, decent and affordable housing opportunities as they strive to achieve self-sufficiency and improve the quality of their lives. The mission shall be accomplished by a fiscally responsible, creative organization committed to excellence in public
Human Resources	Working with county agencies to attract, select, retain and develop an employee workforce which provides exceptional customer service.
Information Technology Services	To provide easy to use and secure information processing with reliable communications networks that increase the efficiency and effectiveness of Yuma County employees that support our entire community.
Justice Courts	To offer justice and due process under the law to all within their jurisdictions, and to provide a wide variety of mandated court services with accuracy and accountability.
Juvenile Court	To provide the public with an efficient task oriented department that will promote the safety of the community, accountability of juvenile offenders and provide opportunities for the development of essential skills; to oversee the protection of children who are abused or neglected; and to oversee the provisions of services to children and facilities within our community.
Legal Defender	To provide competent legal representation to those indigent defendents in Yuma County.
Library District	To serve as your center for information, community enrichment, recreational reading, and lifelong learning.
Public Defender	To provide managed indigent defense in accordance with Arizona Law in a cost effective manner.
Public Works	The primary objectives are to (1) insure that the 2,000 miles of County Highways and the public right-of-way located outside the incorporated areas are cost effectively maintained to provide safe, quality roads that meet the needs of the community, (2) to operate convenient , clean and safe facilities which address the needs for disposal of residential solid waste and (3) provide
Recorder	To create public records, maintain said records to archival standards, and provide convenient access to these records for public viewing.
School Superintendent	To accurately record the county school district's and educational service program's financial activity on a timely basis and to report this activity in such a manner that users of the reports will be able to determine where the applicable district has been, where it is currently, and where it
Sheriff	To maintain the public safety in Yuma County by enforcing all applicable laws, educating youth about responsible conduct, and providing fair and impartial service to all residents of Yuma County. The mission is reflected by the Sheriff's Office motto of "Dedicated to Service".
Superior Court	As an essential part of a justice system, to provide a fair and impartial forum for resolution of disputes; striving to provide meaningful access to the courts by all, including self-represented litigants; ensuring that those who violate laws are held accountable; and helping protect children, families and the community from physical or financial harm.
Treasurer	To provide efficient, accurate and courteous service to all who have contact with the office, provide efficient and accurate cash management of all county funds, and timely collect all property taxes.

Agency	Mission
Workforce Investment Act	To be the national leader in providing innovating workforce development and career resources which stimulate the economic growth and success of our communities.

DEBT SERVICE

The County's Outstanding Long-Term Debt consists of:

- One Revenue Bond – Jail District Series 1996
- One Rural Development Loans for El Prado Estates
  - Water Infrastructure Financing Authority (WIFA) Loan
- Three Special Assessment Bonds
  - Del Sur Improvement District
  - Donovon Estates Improvement District
  - El Prado Estates Improvement District
- Four Certificates of Participations –
  - Health Building Series 1998
  - Adult Probation Building Series 1999
  - Juvenile and Justice Centers Series 2001A & B

General Obligation Bonds

General Obligation Bonds are secured by the issuer's general taxing power. They are subject to a two tiered constitutional debt limit. Arizona Counties may issue general obligation bonds up to 6% of the jurisdiction's net secondary assessed valuation without voter approval. Voter approval is required before issuing over the 6%. With voter approval, counties may issue general obligation bonds up to 15% of the jurisdiction's net secondary assessed valuation. (Arizona Constitution, Article 9, Section 8)

As referenced in ARS, Title 35, Chapter 3, the bond security of GO bonds is the taxing power of the state or local government. The County is authorized to levy property taxes or other unrestricted revenue streams, such as sales taxes to pay the general obligation bond payments (principal & interest). Due to this security, interest rates on GO bonds are generally lower than other public securities due to this security.

The following table represents the County's outstanding general obligation indebtedness with respect to its constitutional general obligation debt limitation.

Constitutional General Obligation Bonding Capacity For Fiscal Year Ending June 30, 2002 Available without Voter Approval	
2001-2002 Secondary Assessed Valuation	$568,655,704
6% of Secondary Assessed Valuation	34,119,342
Less: GO Bonded Debt Outstanding	-
Plus: GO Debt Service Fund Balance	-
Unused 6% Borrowing Capacity	**$ 34,119,342**

Constitutional General Obligation Bonding Capacity For Fiscal Year Ending June 30, 2002 Subject to Voter Approval	
2001-2002 Secondary Assessed Valuation	$568,655,704
15% of Secondary Assessed Valuation	85,298,356
Less: GO Bonded Debt Outstanding	-
Plus: GO Debt Service Fund Balance	-
Unused 15% Borrowing Capacity	**$ 85,298,356**

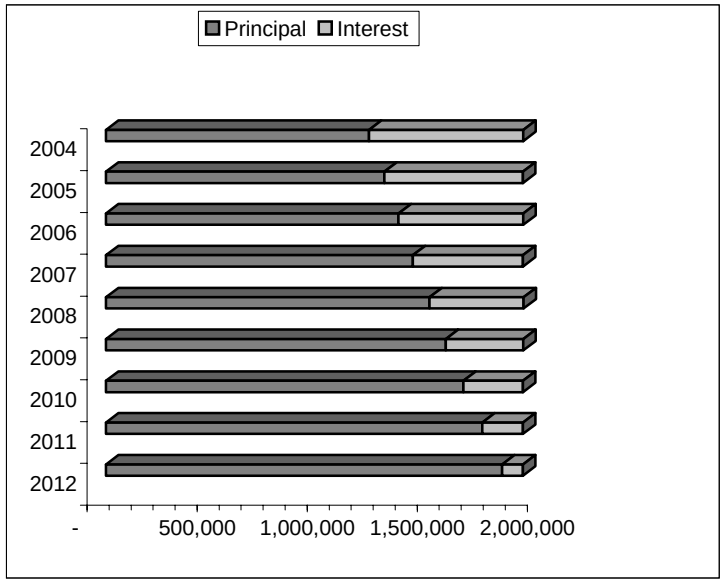
Revenue Bonds

Revenue bonds are long-term debt instruments that are retired by specific dedicated revenues. Often the specific revenues are generated by a project funded out of debt proceeds. Revenue bonds are designed to be self-supporting through user fees or other special earmarked revenues. The general taxing powers of the jurisdiction are not pledged. The debt created through the issuance of revenue bonds is to be repaid by the earnings from the operations of a revenue producing enterprise, from special taxes, or from contract leases or rental agreements. County revenue bonds do not burden the constitutional or statutory debt limitation placed on the County because they are not backed by the full faith and credit of the issuer. The underlying security is the only revenue stream pledged to pay the bond principal and interest.

The Yuma County Jail District Revenue Bonds of 1996 were issued to finance the expansion of Yuma County's correction facilities. The bonds are generally callable with interest payable semiannually. The obligations are secured by the pledge of net revenues from County Maintenance of Effort Payments and transaction privilege (sales) tax approved by the County's voters on May 16, 1995. The bond resolution also requires the County to use a portion of the proceeds to establish and maintain a bond reserve fund, which the County has done by placing $950,000 of the proceeds in an escrow account in the custody of a trustee. At June 30, 2002, Yuma County had revenue bonds principal outstanding in the amount of $14,460,000. For fiscal year ending June 30, 2004, the projected bonds principal outstanding will be $12,140,000.

DEBT SERVICE REQUIREMENTS TO MATURITY
Yuma County Jail District Revenue Bonds - Series 1996
As of June 30, 2002

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2003	6.00%	1,125,000	768,705	1,893,705
2004	6.00%	1,195,000	701,205	1,896,205
2005	5.00%	1,265,000	629,505	1,894,505
2006	5.00%	1,330,000	566,255	1,896,255
2007	5.15%	1,395,000	499,755	1,894,755
2008	5.20%	1,470,000	427,913	1,897,913
2009	5.30%	1,545,000	351,473	1,896,473
2010	5.30%	1,625,000	269,588	1,894,588
2011	5.30%	1,710,000	184,275	1,894,275
2012	5.25%	1,800,000	94,500	1,894,500
Total		14,460,000	4,493,173	18,953,173

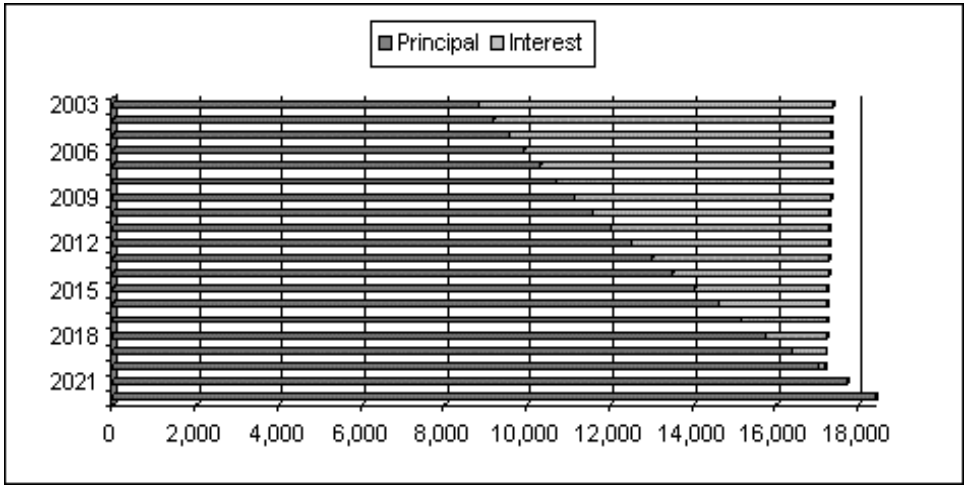


Rural Development Loan

In fiscal year ended June 30, 2001, the County entered into a loan agreement with the United States Department of Agriculture through its Water Infrastructure Financing Authority (WIFA) for water system improvements. The WIFA loan has a principal amount of $261,555 and is drawn down as construction payments were made. At June 30, 2002, $220,570 from the loan has been drawn down. The remaining $40,985 is projected to be drawn down and used in fiscal year 2003. Interest payments are made semi-annually and principal payments will be made annually starting fiscal year 2003. The amortization schedule has the final payment on January 1, 2022. At fiscal year ended June 30, 2002, El Prado had WIFA loan principal outstanding in the amount of $220,570. For fiscal year ending June 30, 2004, the projected WIFA loan principal outstanding will be $243,530.

DEBT SERVICE REQUIREMENTS TO MATURITY
El Prado Estates Improvement District No. 97.10 - WIFA Loan
As of June 30, 2002

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2003	4.75%	$ 8,838	$ 8,516	$ 17,354
2004	4.75%	9,187	8,161	17,348
2005	4.75%	9,548	7,792	17,340
2006	4.75%	9,925	7,409	17,334
2007	4.75%	10,316	7,010	17,326
2008	4.75%	10,722	6,595	17,317
2009-2022	4.75%	203,019	39,188	242,207
Total		$ 261,555	$ 84,671	$ 346,226



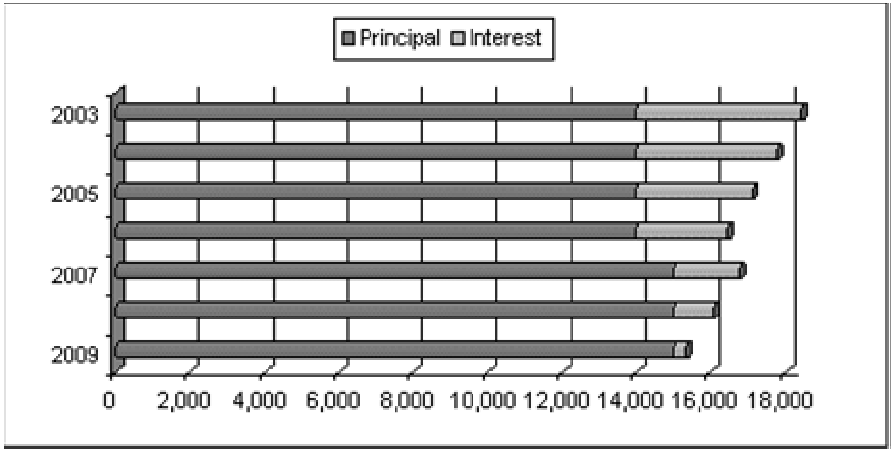
Special Assessment Bonds:

Special Assessment Bonds, or sometimes referred to as District Bonds, fund projects that benefit an isolated group of property owners. They are secured by pledges of revenues from special assessments that are levied against benefiting property located within that specific district. This financing approach optimizes assurance that those property owners who most directly benefit from the improvements are directly tied to the repayment of the debt. These bonds are generally callable with interest payable semiannually.

Yuma County currently administers three (3) Improvement District Special Assessment bonds with an aggregate total outstanding principle of $616,930 as of June 30, 2002. For fiscal year ending June 30, 2003, the projected aggregate outstanding principal will be $573,193. The proceeds of these bonds were used for construction purposes. These Improvement Districts are accounted for in the Capital Projects and are considered Blended Component Units for financial reporting purposes. However, each is a separate legal entity. The Yuma County Board of Supervisors sits as the Board of Directors of Improvement Districts.

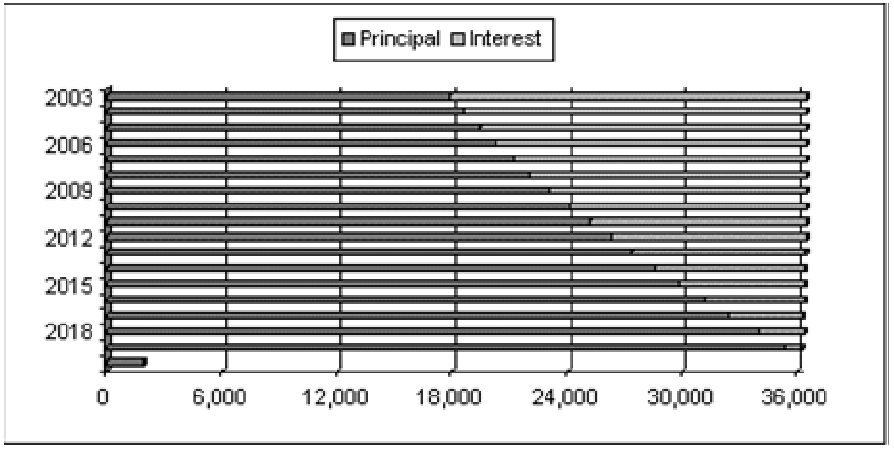
DEBT SERVICE REQUIREMENTS TO MATURITY
Del Sur Estates Improvement District No. 87.1 - Special Assessments
As of June 30, 2002

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2003	4.75%	$ 14,000	$ 4,465	$ 18,465
2004	4.75%	14,000	3,800	17,800
2005	4.75%	14,000	3,135	17,135
2006	4.75%	14,000	2,470	16,470
2007	4.75%	15,000	1,781	16,781
2008	4.75%	15,000	1,069	16,069
2009	4.75%	15,000	356	15,356
Total		$ 101,000	$ 17,076	$ 118,076



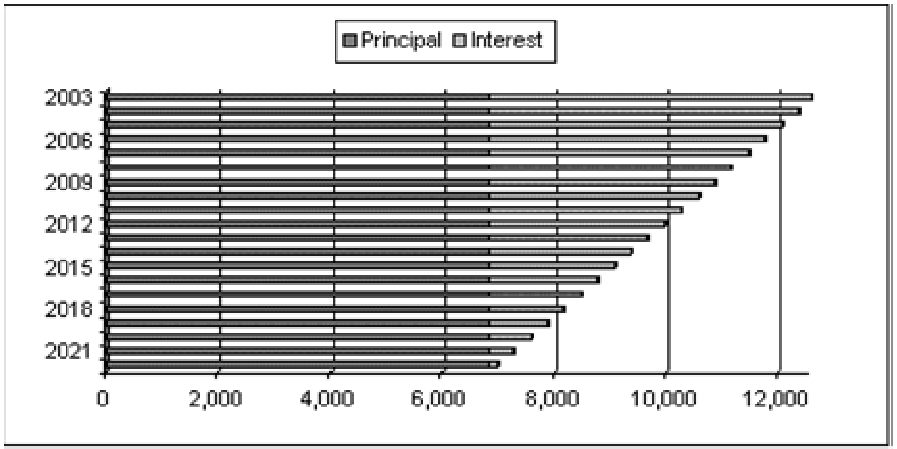
DEBT SERVICE REQUIREMENTS TO MATURITY
Donovon Estates Improvement District No. 73.3 - Special Assessments
As of June 30, 2002

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2003	4.375%	$ 17,900	$ 18,823	$ 36,723
2004	4.375%	18,600	18,025	36,625
2005	4.375%	19,500	17,191	36,691
2006	4.375%	20,300	16,321	36,621
2007	4.375%	21,200	15,413	36,613
2008	4.375%	22,100	14,466	36,566
2009-2024	4.375%	319,600	83,320	402,920
Total		$ 439,200	$ 183,559	$ 622,759



DEBT SERVICE REQUIREMENTS TO MATURITY
El Prado Estates Improvement District No. 97.10 - Special Assessments
As of June 30, 2002

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2003	4.75%	$ 6,837	$ 5,832	$ 12,669
2004	4.75%	6,836	5,533	12,369
2005	4.75%	6,837	5,234	12,071
2006	4.75%	6,836	4,935	11,771
2007	4.75%	6,837	4,636	11,473
2008	4.75%	6,836	4,337	11,173
2009-2022	4.75%	95,711	29,312	125,023
Total		$ 136,730	$ 59,819	$ 196,549



Certificates of Participation

Certificates of Participations (COP) represent proportionate interests in semiannual lease payments. Participation in the lease is sold in the capital markets. This is a lease-purchase type of capital financing. The obligations listed under COP does not represent the legal debt to the County, they are subject to annual appropriation to meet payments for that purpose. Rating agencies typically give COP issues a grade below that of General Obligation Bonds. A.R.S. Title 11, Chapter 2, Article 4, SS11-251, Paragraph 46, provides that repayment for lease-purchase real property and improvements for real property be made within twenty five years. Final repayment longer than 15 years can only be established on unanimous approval by the board of supervisors.

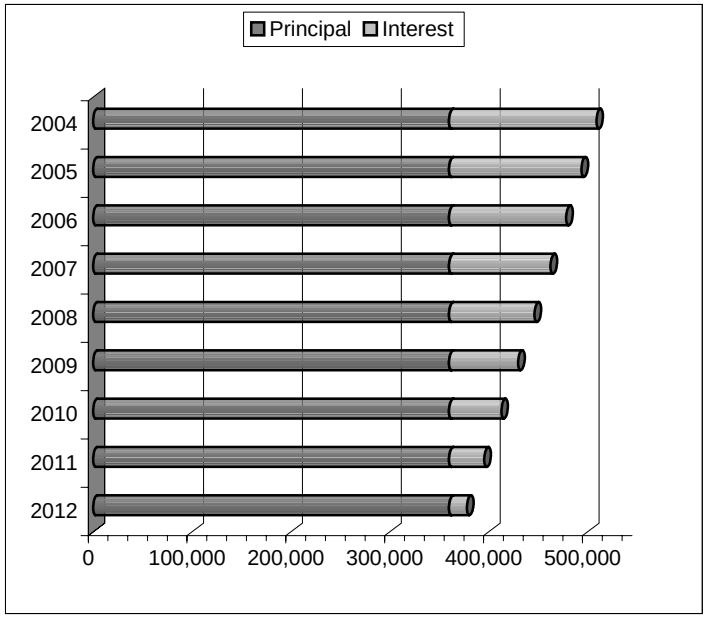
Yuma County has four COP Series: 1998 (Health Building), 1999 (Adult Probation Building), and 2001 A & B (Juvenile Facility and Superior Court Improvements).

Series 1998 – Health Building: During the year ended June 30, 1998, the County issued $5,340,000 in certificates of participation with an interest rate of 3.75-5.0 percent to finance the construction of a new health/office facility. Interest on the obligations is payable semiannually. The certificates are payable primarily from semiannual lease payments pursuant to the lease-purchase agreement dated April 1, 1998. Certificates maturing on or prior to July 1, 2008, are not callable. Certificates maturing on or after July 1, 2009, are callable. The resolution also requires the trustee to use a portion of the proceeds to purchase a $534,000 surety bond.

As of June 30, 2002, the Health Building Series 1998 had principal outstanding in the amount of $3,590,000. For fiscal year ending June 30, 2004, the projected principle outstanding will be $2,880,000. This COP matures on July 1, 2012 and is to be funded by the Capital Projects Sales Tax Fund from fiscal year 2003 through maturity.

DEBT SERVICE REQUIREMENTS TO MATURITY
Yuma County Health Building - COP Series 1998
As of June 30, 2002

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2003	4.20%	350,000	163,740	513,740
2004	4.30%	360,000	149,040	509,040
2005	4.40%	360,000	133,920	493,920
2006	4.50%	360,000	118,440	478,440
2007	4.60%	360,000	102,600	462,600
2008	4.70%	360,000	86,400	446,400
2009	4.80%	360,000	69,840	429,840
2010	4.90%	360,000	52,920	412,920
2011	5.00%	360,000	35,640	395,640
2012	5.00%	360,000	18,000	378,000
Total		3,590,000	930,540	4,520,540

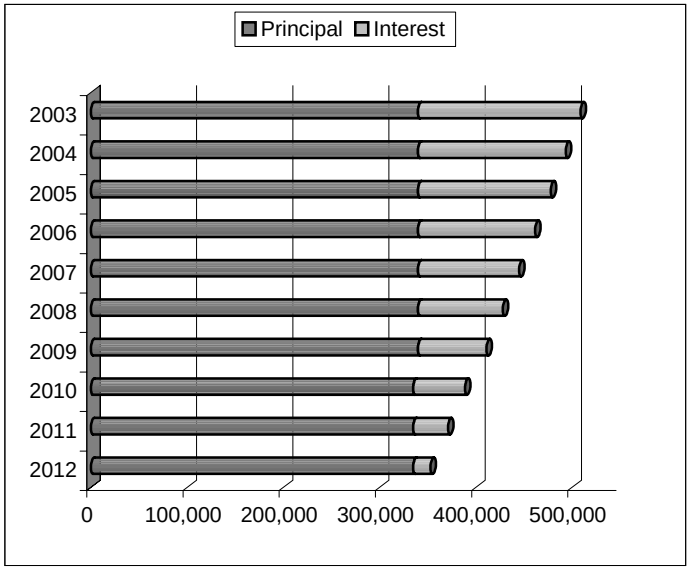


Series 1999 – Adult Probation Building: During the year ended June 30, 2000, the County issued $4,405,000 in certificates of participation with an interest rate of 4.0-5.4 percent to purchase office facilities. Interest on the obligations is payable semiannually. The certificates are payable primarily from semiannual lease payments pursuant to the lease-purchase agreement dated November 1, 1999. Certificates maturing on or prior to July 1, 2006, are not callable. Certificates maturing on or after July 1, 2007, are callable on July 1, 2007 or January 1, 2008 with a 1% premium. Certificates called on or after July 1, 2008 can be redeemed at face value. The certificate of participation resolution also requires the County to use a portion of the proceeds to establish and maintain a reserve fund, which the County has done by placing $440,500 of the proceeds in an escrow account in the custody of a trustee.

As of June 30, 2002, the Adult Probation Building Series 1999 had principal outstanding in the amount of $3,385,000. For fiscal year ending June 30, 2004, the projected principal outstanding will be $2,705,000. This COP matures July 1, 2012 and is funded primarily from the General Fund with $125,000 annual contribution from Adult Probation State funding sources.

DEBT SERVICE REQUIREMENTS TO MATURITY
Yuma County Adult Probation - COP Series 1999
As of June 30, 2002

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2003	4.500%	340,000	168,942	508,942
2004	4.625%	340,000	153,642	493,642
2005	4.750%	340,000	137,918	477,918
2006	4.875%	340,000	121,768	461,768
2007	5.000%	340,000	105,192	445,192
2008	5.000%	340,000	88,192	428,192
2009	5.125%	340,000	71,192	411,192
2010	5.250%	335,000	53,768	388,768
2011	5.400%	335,000	36,180	371,180
2012	5.400%	335,000	18,090	353,090
Total		3,385,000	954,884	4,339,884



Series 2001 A & B – Juvenile and Justice Court Centers: During the year ended June 30, 2001, the County issued $19,060,000 ($16,640,000 Series 2001A and $2,420,000 Series 2001B) in certificates of participation with an interest rate of 4.0-4.5 percent for Series 2001A and 3.5-4.3 percent for Series 2001B to fund various real and personal property projects. Interest on the obligations is payable semiannually. The certificates are payable primarily from semiannual lease payments pursuant to the lease-purchase agreement dated March 5, 2001. The resolution also requires the County to use a portion of the proceeds to establish and maintain a bond reserve fund in the amount of $1,664,000 for the Series 2001A issuance and $242,000 for the Series 2001B issuance. Certificates are not callable on these issues.

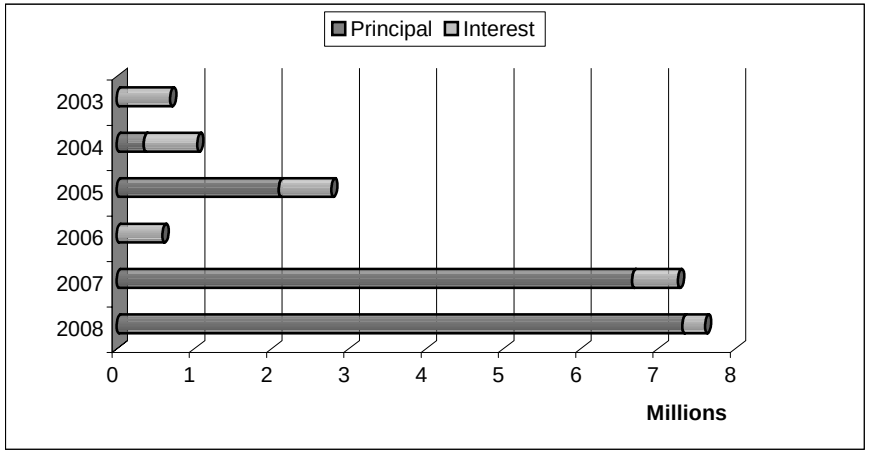
As of June 30, 2002, the Juvenile and Justice Court Centers Series 2001 A & B had aggregate principal outstanding in the amount of $18,830,000. For fiscal year ending June 30, 2004, the projected aggregate principal outstanding will be $18,430,000. These COPs mature July 1, 2008 and are funded from the Capital Projects Sales Tax Fund.

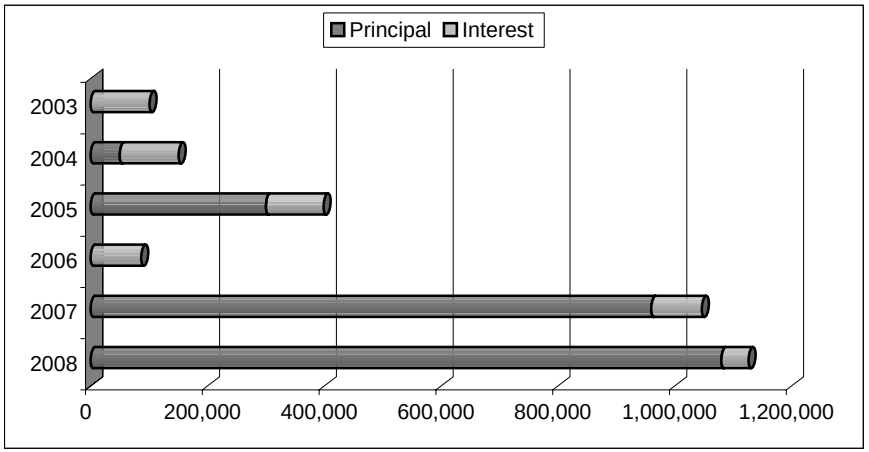
DEBT SERVICE REQUIREMENTS TO MATURITY
Yuma County Juvenile Court Justice & Court Center - COP Series 2001A
As of June 30, 2002

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2003	4.25%	-	$ 692,700	$ 692,700
2004	4.50%	$ 350,000	692,700	1,042,700
2005	4.00%	2,100,000	676,950	2,776,950
2006	4.00%	-	592,950	592,950
2007	4.50%	6,670,000	592,950	7,262,950
2008	4.00%	7,320,000	292,800	7,612,800
Total		$16,440,000	$3,541,050	$19,981,050

DEBT SERVICE REQUIREMENTS TO MATURITY
Yuma County Juvenile Court Justice & Court Center - COP Series 2001B
As of June 30, 2002

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2003	3.50%	-	$100,710	$ 100,710
2004	3.90%	$ 50,000	100,710	150,710
2005	4.00%	300,000	98,760	398,760
2006	4.00%	-	86,760	86,760
2007	4.20%	960,000	86,760	1,046,760
2008	4.30%	1,080,000	46,440	1,126,440
Total		$2,390,000	$520,140	$2,910,140





Lease-Purchases

Lease Purchases are issued to raise money that will be used to acquire or construct a building or project. The building and property usually serve as collateral. The property is leased to the county on a short-term, renewable basis.

Lease Purchase financing provides long-term financing through a lease (with a mandatory purchase provision). This method does not constitute indebtedness under a state or local government's constitutional debt limit and does not require voter approval. In a lease purchase transaction, the asset being financed can include new capital asset needs or assets under existing lease agreements.

Pay-As-You-Go

Pay-as-you-go financing is paying for capital projects with the County's current revenue base. This method requires an annual appropriation to continue a project that is in progress. This method provides greater flexibility in the budget, since the project funding can be increased or reduce in any given year. It also avoids interest payments on bond issuances and does not create a set debt service schedule that needs to be met. The disadvantage of this method of financing is that only existing residents pay for the improvements that will benefit new residents that relocate after the expenditures have been made. The projects funded this way are also could potentially be slowed in the construction process as it awaits year-to-year appropriations.

Debt Service Budget for Fiscal Year 2003-2004

Yuma County incorporates Lease-Purchase and Pay-As-You-Go financing with the above COP issuances to fund its projects. This diverse source of funding assists in keeping a steady stream of resources available to keep the construction projects on a steady schedule.

Below is a chart displaying the Debt Service recommended budget for fiscal year 2003-2004 to fund current year requirements for the Jail District and the three COP issuances.

	Jail	COP - Y503 Series:			Donovon	Del Sur	El Prado Estates		Total
	District	1998	1999	2001A/B	Estates	Estates	RD Bonds	WIFA	Debt
	Y500	.512	.350	.194	1543	1544	1545	1545	Service
Revenue:									
Special Assessments	-	-	-	-	36,625	17,800	12,369	17,348	84,142
Operating Transfer In From:									
Jail District - Y300	1,905,405	-	-	-	-	-	-	-	1,905,405
General Fund - Y100	-	-	370,842	-	-	-	-	-	370,842
Adult Probation Subsidy - Y100	-	-	88,100	-	-	-	-	-	
Adult Probation - Y210	-	-	36,900	-	-	-	-	-	36,900
Adult Probation - Y220	-	-	-	-	-	-	-	-	-
Adult Probation - Y230	-	-	-	-	-	-	-	-	-
Capital Projects Sales Tax - Y330	-	510,540	-	1,195,910	-	-	-	-	1,706,450
Total Revenues	1,905,405	510,540	495,842	1,195,910	36,625	17,800	12,369	17,348	4,191,839
Expenditures:									
Principal	1,195,000	360,000	340,000	400,000	18,600	14,000	6,836	9,187	2,343,623
Interest	701,205	149,040	153,642	793,410	18,025	3,800	5,533	8,161	1,832,816
Fiscal Charges	9,200	1,500	2,200	2,500					15,400
Total Expenditures	1,905,405	510,540	495,842	1,195,910	36,625	17,800	12,369	17,348	4,191,839
Revenues over / (under) Expenditures	-	-	-	-	-	-	-	-	-

YUMA COUNTY
Schedule of Interfund Transfers
All County Funds

#	Name	Interfund Transfer In	Interfund Transfer Out	#	Name	Purpose
Y100	General Fund	-	$ 205,467	Y207	Rabies Control	Rabies Control
		-	47,501	Y211	Victim's Witness Program	Match & Subsidy
		-	1,274,864	Y212	Health Services	County Contribution
		-	16,504	Y218	County Attorney - Byrne Grant	One Year Subsidy
		-	5,507,294	Y300	Jail District	Annual Maintenace of Effort
		-	13,161	Y304	Old Sheriff grant	Closed FY 1999 with Deficit
		-	23,166	Y351	Clerk of Superior Court IV-D	One Year Subsidy
		-	7,209	Y353	Superior Court IV-D	One Year Subsidy
		-	2,217,627	Y412	Capital Improvement	ERP - Fin / HR
		-	75,000	Y450	Capital Improvement	Office Renovations
		-	-	Y450	Capital Improvement	Economic Development
		-	800,000	Y450	Capital Improvement	Automation & Technology
		-	633,404	Y450	Capital Improvement	DDS Building
		-	145,800	Y450	Capital Improvement	Sheriff Foothills Substation
		-	40,000	Y450	Capital Improvement	Administration Building
		-	275,000	Y480	Capital Improvement	Life Cycle Management
		-	370,842	Y503	COP Debt Service (Adult Prob)	General Fund Portion
		$ 25,000	-	Y450	Capital Improvement	Economic Development
		423,870	-	Y330	Capital Project Sales Tax	Health Building Payment 2002
		110,397	-	Y440	CIP - Administrative Building	Close inactive fund from 1995
		450,015	-	Y450	Capital Improvement	Residual from completed CIPs
	Total General Fund	1,009,282	11,652,839			
Y206	HURF - DDS		900,000	Y450	Capital Improvement	DDS Building
		-	900,000			
Y207	Rabies Control	205,467	-	Y100	General Fund	Rabies Control
		205,467	-			
Y210	Probation Subsidy	-	36,900	Y503	COP Debt Service (Adult Prob)	Adult Probation Portion
		-	36,900			

YUMA COUNTY
Schedule of Interfund Transfers
All County Funds

#	Name	Interfund Transfer In	Interfund Transfer Out	#	Name	Purpose
Y211	Victim's Witness Program	$ 17,305	-	Y100	General Fund	ACJC Victim Assistance (032)
		30,196	-	Y100	General Fund	Victims of Crime Act I (034)
		47,501	-			
Y212	Health Services	1,086,757	-	Y100	General Fund-County Contribution	General Administration
		6,022	-	Y100	General Fund-County Contribution	Federal TB Boarder
		47,833	-	Y100	General Fund-County Contribution	Maternal Child Health
		23,681	-	Y100	General Fund-County Contribution	WIC Program
		29,791	-	Y100	General Fund-County Contribution	High Risk Child / CNS
		56,270	-	Y100	General Fund-County Contribution	Health Start
		6,199	-	Y100	General Fund-County Contribution	STD Grant
		18,311	-	Y100	General Fund-County Contribution	CVD Grant
		1,274,864	-			
Y213	HURF - Public Works	-	$ 250,000	Y450	Capital Improvement	DDS Building
		-	250,000			
Y218	Bryne Grant	16,504	-	Y100	General Fund	One Year Subsidy
		16,504	-			
Y220	State Aid Enhancement	-	57,100	Y503	COP Debt Service (Adult Prob)	Adult Probation Portion
		-	57,100			
Y230	Intensive Probation	-	31,000	Y503	COP Debt Service (Adult Prob)	Adult Probation Portion
		-	31,000			

YUMA COUNTY
Schedule of Interfund Transfers
All County Funds

#	Name	Interfund Transfer In	Interfund Transfer Out	#	Name	Purpose
Y259	State Aid to Detention	-	$ 8,845	Y450	Capital Improvement	Juvenile Detention Building
		-	8,845			
Y295	Flood Control District	-	237,000	Y450	Capital Improvement	DDS Building
		-	237,000			
Y300	Jail District	$ 5,507,294	-	Y100	General Fund	Annual Maintenace of Effort
		-	1,905,405	Y500	Jail District Debt Service	Annual Debt Service
		-	2,000,000	Y401	Jail District Capital Projects	Repair & Replacement Fund
	Total Jail District	5,507,294	3,905,405			
Y304	Gang Resistance Education	13,161		Y100	General Fund	Closed FY 1999 with Deficit
		13,161	-			
Y330	Capital Projects Sales Tax	-	510,540	Y503	COP Debt Service	Series 1998 - (Health)
		-	1,045,200	Y503	COP Debt Service	Series 2001-A - (J. Center)
		-	150,710	Y503	COP Debt Service	Series 2001-B - (J. Center)
		-	15,735,724	Y450	Capital Projects	Projects per Ballot
		-	423,870	Y100	General Fund	Health Building Payment 2002
	Total Capital Project Sales Tax	-	17,866,044			
Y351	Clerk of Superior Court IV-D	23,166	-	Y100	General Fund	One Year Subsidy
		23,166	-			
Y353	Superior Court IV-D	7,209	-	Y100	General Fund	One Year Subsidy
		7,209	-			

YUMA COUNTY
Schedule of Interfund Transfers
All County Funds

#	Name	Interfund Transfer In	Interfund Transfer Out	#	Name	Purpose
Y354	Fill the Gap	$ 135,350	-	Y356	Local Court Assistance	Cover Continuing Operations
		135,350	-			
Y356	Local Court Assistance	-	$ 135,350	Y354	Fill the Gap	Cover Continuing Operations
		-	135,350			
Y401	Jail District R & R	2,000,000		Y300	Jail District	Repair & Replacement Fund
		2,000,000	-			
Y450	Capital Improvement	75,000	-	Y100	General Fund	Office Renovations
		-	25,000	Y100	General Fund	Economic Development
		800,000		Y100	General Fund	Automation & Technology
		145,800		Y100	General Fund	Sheriff Foothills Substation
		40,000		Y100	General Fund	Administration Building
		633,404		Y100	General Fund	DDS Building
		900,000		Y206	HURF - DDS	DDS Building
		250,000		Y213	HURF - Public Works	DDS Building
		237,000		Y295	Flood Control District	DDS Building
		8,845		Y259	State Aid to Detention	Juvenile Detention Building
		15,735,724		Y330	Capital Projects Sales Tax	Projects per Ballot
		-	450,015	Y100	General Fund	Residual from completed CIPs
	Total Capital Improvement	18,825,773	475,015			
Y440	CIP - Administrative Building	-	110,397	Y100	General Fund	Close inactive fund from 1995
		-	110,397			
Y412	CIP - ERP Financial / HR Suite	2,217,627	-	Y100	General Fund	CIP - ERP Financial / HR Suite
		2,217,627	-			

YUMA COUNTY
Schedule of Interfund Transfers
All County Funds

#	Name	Interfund Transfer In	Interfund Transfer Out	#	Name	Purpose
Y480	CIP - Life Cycle Management	$ 275,000	-	Y100	General Fund	CIP - Life Cycle Management
		275,000	-			
Y500	Jail District Debt Service	1,905,405	-	Y300	Jail District	Annual Debt Service
		1,905,405	-			
Y503	COP Debt Service	510,540	-	Y330	Capital Projects Sales Tax	Series 1998 - (Health)
	(Certificates of Participation)	1,045,200	-	Y330	Capital Projects Sales Tax	Series 2001-A - (J. Center)
		150,710	-	Y330	Capital Projects Sales Tax	Series 2001-B - (J. Center)
		370,842	-	Y100	General Fund	General Fund Portion
		36,900	-	Y210	Probation Subsidy	Adult Probation Portion
		57,100	-	Y220	State Aid Enhancement	Adult Probation Portion
		31,000	-	Y230	Intensive Probation	Adult Probation Portion
	Total COP Debt Service	2,202,292				
Grand Total All Funds		**$ 35,665,895**	**$ 35,665,895**			

YUMA COUNTY
FINAL Budget for Fiscal Year Ending June 30, 2004
Schedule of Modifications from Recommended to FINAL Adopted Budget
Special Session ending August 04, 2003

TENTATIVE BUDGET SUMMARY	General Fund	Special Revenue	Debt Service	Capital Projects	Internal Service	Total All
Revenues	62,572,342	109,666,977	5,551,334	21,364,617	8,495,305	207,650,575
Expenditures	51,928,785	93,469,849	9,659,031	44,097,605	8,495,305	207,650,575
Total Revenues Over / (Under) Expenditures	**10,643,557**	**16,197,128**	**(4,107,697)**	**(22,732,988)**	**0**	**0**
Operating Transfers In - Sources	1,009,282	7,230,516	4,107,697	23,318,400	0	35,665,895
Operating Transfers Out - (Uses)	(11,652,839)	(23,427,644)	(0)	(585,412)	(0)	(35,665,895)
Total Other Sources / (Uses)	**(10,643,557)**	**(16,197,128)**	**4,107,697**	**22,732,988**	**(0)**	**0**
Excess Revenues and Transfres In Over / (Under) Expenditures and Transfers Out	**0**	**0**	**0**	**0**	**(0)**	**0**

REVENUES			General Fund	Special Revenue	Debt Service	Capital Projects	Internal Service	Total All
Fund	Agency	Description						
Recommended Budget		{per page 16}	60,049,039	108,543,708	5,551,334	21,364,617	8,220,305	203,729,003
Adjustments								
Per BOS Sessions Ending June 4th								
Y100	Indirect Cost Recovery	Related to Child Support (Clerk's)	7,776	-	-	-	-	7,776
Y211	County Attorney	Victim Svs - 030 Increase Grant	-	4,001	-	-	-	4,001
Y211	County Attorney	Victim Svs - 032 Decrease Grant	-	(5,092)	-	-	-	(5,092)
Y211	County Attorney	Victim Svs - 034 Decrease Grant	-	(1,157)	-	-	-	(1,157)
Y211	County Attorney	Victim Svs - 034 New Grant	-	2,432	-	-	-	2,432
Y218	County Attorney	Reduction in Bryne Grant	-	(16,504)	-	-	-	(16,504)
Y351	Clerk of Superior Court	Federal Grant Proceeds	-	7,776	-	-	-	7,776
Y280	WIA - Component Unit	YPIC	-	836,385	-	-	-	836,385
Y7-tbd	Information Technology Svs	Life Cycle Management - Start Up	-	-	-	-	275,000	275,000
Per BOS Sessions Ending July 7th								
Y100	Appropriated Revenue	PILT - FY 2003	1,819,027	-	-	-	-	1,819,027
Y100	State Shared Sales Tax	DOR Revenue Plan	198,600	-	-	-	-	198,600
Y100	Medical Eligibilty	Federal Matching Assistance	497,900	-	-	-	-	497,900
Y212	Public Health	Per Capita Grant	-	80,000	-	-	-	80,000
Y212	Public Health (Approp Rev)	FY 2003 grant - not FY 2004	-	(15,319)	-	-	-	(15,319)
Y212	Public Health (Folic Acid above)	Carry over FY 2003 budget grant	-	6,769	-	-	-	6,769
Y380	Superior Court Case Fees	Misposing of Revenues	-	(56,641)	-	-	-	(56,641)
Y272	Housing	HOME Grant	-	330,000	-	-	-	330,000
var	Improvement Districts	Various Adjustments	-	(72,722)	-	-	-	(72,722)
Y203	Law Library	Appropriated Revenue	-	5,700	-	-	-	5,700
Y262	Juvenile Court	Lost Grant	-	(48,988)	-	-	-	(48,988)
Y246	Juvenile Court	Reduction in Grant	-	(1,381)	-	-	-	(1,381)
Per BOS Sessions Ending August 4th								
Y212	Public Health - WIC	Federal Grant above Recommende	-	11,577	-	-	-	11,577
Y354	Fill the Gap - Superior Court	State Grant above Recommended	-	8,576	-	-	-	8,576
Y353	Superior Court - IVD	State Grant above Recommended		5,863	-	-	-	5,863
Y211	Vicitm Services - 032	Reduced Market = Grant	-	(2,279)	-	-	-	(2,279)
Y247	Juvenile Court	Restitution Federal Grant	-	19,520	-	-	-	19,520
Y249	Juvenile Court	Court Improvment State Grant	-	2,992	-	-	-	2,992
Y282	County Attorney	Criminal Prosecution Grant	-	21,761	-	-	-	21,761
Total Adjustments			2,523,303	1,123,269	0	0	275,000	3,921,572
Total FINAL Revenue Budget			**62,572,342**	**109,666,977**	**5,551,334**	**21,364,617**	**8,495,305**	**207,650,575**

YUMA COUNTY
FINAL Budget for Fiscal Year Ending June 30, 2004
Schedule of Modifications from Recommended to FINAL Adopted Budget
Special Session ending August 04, 2003

EXPENDITURES				General	Special	Debt	Capital	Internal	Total
Fund	Agency	Description		Fund	Revenue	Service	Projects	Service	All
Recommended Budget		{per page 17}		50,812,366	92,821,911	9,659,031	42,215,390	8,220,305	203,729,003
Adjustments									
Per BOS Sessions Ending June 4th									0
Y100	County Attorney	Criminal Division - Physicians		10,000	-	-	-	-	10,000
Y100	County Attorney	Victim Svs - 030 Shortfall		1,306	-	-	-	-	1,306
Y100	County Attorney	Victim Svs - 032 Shortfall		15,882	--	-	-	-	15,882
Y100	County Attorney	Victim Svs - 034 Shortfall		1,157	-	-	-	-	1,157
ra3 Y100	Development Services	New Additions to Health Plan		5,345	-	-	-	-	5,345
Y100	Facilities Management	Various Line Item Adjustments		3,700	-	-	-	-	3,700
Y100	Facilities Management	Additional Juvenile Support		11,383	-	-	-	-	11,383
ra2 Y100	Facilities Management	Juvenile Support transfered from		12,400	-	-	-	-	12,400
ra3 Y100	Facilities Management	New Additions to Health Plan		5,345	-	-	-	-	5,345
ra3 Y100	Financial Services	New Additions to Health Plan		1,360	-	-	-	-	1,360
Y100	General Government	Clean Up		25,000	-	-	-	-	25,000
Y100	General Government	Reduced GYEDC		(35,000)	-	-	-	-	(35,000)
Y100	General Government	Health Insurance - Unallocated Res		(41,570)	-	-	-	-	(41,570)
ra3 Y100	General Government	Health Insurance - Reallocated		(33,430)	-	-	-	-	(33,430)
ra1 Y100	Human Resources	Market Survey to Superior Court		(20,000)	-	-	-	-	(20,000)
ra3 Y100	Information Technology Svs	New Additions to Health Plan		5,345	-	-	-	-	5,345
ra2 Y100	Juvenile Administration	Transfered to Facilities Managemer		(2,900)	-	-	-	-	(2,900)
ra3 Y100	Juvenile - Detention	New Additions to Health Plan		10,690	-	-	-	-	10,690
ra2 Y100	Juvenile Detention	Transfered to Facilities Managemer		(9,500)	-	-	-	-	(9,500)
ra4 Y100	Legal Defender	Investigation / Witness Services		800	-	-	-	-	800
Y100	Legal Defender	Dues and Memberships		1,851	-	-	-	-	1,851
ra4 Y100	Public Defender	Investigation / Witness Services		34,240	-	-	-	-	34,240
Y100	Superior Court State Cut Res	Judicial Assistant - 20% IV-D		4,062	reduced Aug 4	-	-	-	4,062
Y100	Superior Court	Security Officier		38,176	-	-	-	-	38,176
Y100	Superior Court	Security Program Supplies		7,000	-	-	-	-	7,000
ra1 Y100	Superior Court	Market Survey from HR		20,000	-	-	-	-	20,000
ra3 Y100	Superior Court	New Additions to Health Plan		5,345	-	-	-	-	5,345
ra4 Y100	Superior Court	Investigation / Witness Services		(35,040)	-	-	-	-	(35,040)
Y100	Treasurer	Treasurer Bond (7278.00)		1,600	-	-	-	-	1,600
Y211	County Attorney	Victim Svs - 030 Increase Grant		-	4,001	-	-	-	4,001
Y211	County Attorney	Victim Svs - 032 Decrease Grant		-	(10,184)	-	-	-	(10,184)
Y211	County Attorney	Victim Svs - 034 Decrease Grant		-	(1,157)	-	-	-	(1,157)
Y211	County Attorney	Victim Svs - 034 New Grant		-	3,040	-	-	-	3,040
Y351	Clerk of Superior Court	Indirect Cost		-	7,776	-	-	-	7,776
Y204	Library District	Structural Repairs		-	186,611	-	-	-	186,611
Y353	Superior Court	Judicial Assistant - 20% IV-D		-	5,863	educed Aug 4	-	-	5,863
Y280	WIA - Component Unit	YPIC		-	836,385	-	-	-	836,385
Reserves									
Y379	Clerk of Superior Court	Future Purchases		-	23,166	-	-	-	23,166
Y353	Clerk of Superior Court	Reserve		-	7,209	-	-	-	7,209
Y204	Library District	Reduction to Reserves		-	(186,611)	-	-	-	(186,611)
Y354	Superior Court	Reserve for future purchase		-	8,576	educed Aug 4	-	-	8,576
Y330	Capital Project S/T	Project Reserve		-	(423,870)	-	-	-	(423,870)
Y440	Administration Building Res	Project Reserve		-	-	-	(110,397)	-	(110,397)
Y450	Capital Improvment	Project Reserve		-	-	-	(450,015)	-	(450,015)
Y4-tbd	Justice Center FFE	Pending "Unencumbered" Funds		-	-	-	0	out august 4	0
Y450	Capital Improvement	ED - Reserve		-	-	-	(50,000)	-	(50,000)
Y4-tbd	Information Technology Svs	Assessment of G/L - H/R suites		-	-	-	200,000	-	200,000
Y4-tbd	Information Technology Svs	Life Cycle Management - C/P		-	-	-	275,000	-	275,000
Y7-tbd	Information Technology Svs	Life Cycle Management - Start Up		-	-	-	-	275,000	275,000

YUMA COUNTY
FINAL Budget for Fiscal Year Ending June 30, 2004
Schedule of Modifications from Recommended to FINAL Adopted Budget
Special Session ending August 04, 2003

EXPENDITURES			General	Special	Debt	Capital	Internal	Total
Fund	Agency	Description	Fund	Revenue	Service	Projects	Service	All
Per BOS Sessions Ending July 7th								
Y100	County Attorney	Vicitm Svs - 032 Shortfall (Reduced	(6,878)	-	-	-	-	(6,878)
Y100	Development Services	Environmental Program	102,044	-	-	-	-	102,044
Y100	Superior Court	Security Officer (0.5 FTE)	19,088	-	-	-	-	19,088
Y100	General Government	Clean up	25,000	-	-	-	-	25,000
Y100	General Government	Emergency Reserve	8,439	-	-	-	-	8,439
Y100	Medical Eligibility	AHCCCS - ALTCS	73,807	-	-	-	-	73,807
Y100	Medical Eligiblity	County Contribution	356,400	-	-	-	-	356,400
Y100	Human Resouces	Move-in Costs per County Pay Plan	(1,665)	-	-	-	-	(1,665)
Y100	Elections	Move-in Costs per County Pay Plan	1,665	-	-	-	-	1,665
Y204	Library - Operating Expenditures	Roof Repairs - not Life / Safety Issu	-	115,500	-	-	-	115,500
Y204	Library - Reserve	Roof Repairs - not Life / Safety Issu	-	(115,500)	-	-	-	(115,500)
Y380	Superior Court	Contingency	-	(56,641)	-	-	-	(56,641)
Y272	Housing	HOME Grant	-	330,000	-	-	-	330,000
var	Improvement Districts	Various Adjustments	-	(72,722)	-	-	-	(72,722)
Y203	Law Library	Contingency - Carry over	-	5,700	-	-	-	5,700
Y212	Health Folic Acid Grant	FY 2003 grant - not FY 2004	-	(15,319)	-	-	-	(15,319)
Y212	Health Folic Acid Grant	Carry over FY 2003 budget grant	-	6,769	-	-	-	6,769
Y262	Juvenile Court	Lost Grant	-	(48,988)	-	-	-	(48,988)
Y246	Juvenile Court	Reduction in Grant	-	(1,381)	-	-	-	(1,381)
tbd	Infomation Technology	Financial / Human Resources Suite	-	-	-	2,017,627	-	2,017,627
Per BOS Sessions Ending August 4th								
Y100	County Attorney	Vicitm Svs - 032 Shortfall (Reduced	(1,140)	-	-	-	-	(1,140)
Y100	Informatin Technology	HIPAA Project (83)	40,000	-	-	-	-	40,000
Y100	County Attourney	Elected Official Retirment (0 to 6%)	5,796	-	-	-	-	5,796
Y100	Board of Supervisors	Elected Official Retirment (0 to 6%)	14,963	-	-	-	-	14,963
Y100	Clerk of Superior Court	Elected Official Retirment (0 to 6%)	3,390	-	-	-	-	3,390
Y100	Constable #1	Elected Official Retirment (0 to 6%)	2,898	-	-	-	-	2,898
Y100	Justice Court (JP) #1	Elected Official Retirment (0 to 6%)	5,072	-	-	-	-	5,072
Y100	Justice Court (JP) #2	Elected Official Retirment (0 to 6%)	3,623	-	-	-	-	3,623
Y100	Justice Court (JP) #3	Elected Official Retirment (0 to 6%)	3,623	-	-	-	-	3,623
Y100	Recorder	Elected Official Retirment (0 to 6%)	2,993	-	-	-	-	2,993
Y100	Superior Court	Elected Official Retirment (0 to 6%)	23,851	-	-	-	-	23,851
Y100	Treasurer	Elected Official Retirment (0 to 6%)	2,993	-	-	-	-	2,993
Y100	Sheriff	Elected Official Retirment (0 to 6%)	4,725	-	-	-	-	4,725
Y100	School Superintendent	Elected Official Retirment (0 to 6%)	2,993	-	-	-	-	2,993
Y100	Assessor	Elected Official Retirment (0 to 6%)	2,993	-	-	-	-	2,993
Y100	General Government	Emergency Reserve	375,199					375,199
Y211	Victim Services - 032	Market not materialized	-	(4,558)	-	-	-	(4,558)
Y247	Juvenile Court	Restitution Federal Grant	-	19,520	-	-	-	19,520
Y249	Juvenile Court	Court Improvment State Grant	-	2,992	-	-	-	2,992
Y282	County Attorney	Criminal Prosecution Grant	-	21,761	-	-	-	21,761
Y353	Superior Court - IVD	State Grant above Recommended	-	-	-	-	-	0
Total Adjustments			1,116,419	647,938	0	1,882,215	275,000	3,921,572
Total FINAL Expenditure Budget			**51,928,785**	**93,469,849**	**9,659,031**	**44,097,605**	**8,495,305**	**207,650,575**

YUMA COUNTY
FINAL Budget for Fiscal Year Ending June 30, 2004
Schedule of Modifications from Recommended to FINAL Adopted Budget
Special Session ending August 04, 2003

OTHER SOURCES / (USES) Fund	Agency	Description	General Fund	Special Revenue	Debt Service	Capital Projects	Internal Service	Total All
Operating Transfers In								
Recommended Budget		{per page 16}	0	7,281,977	4,107,697	20,850,773	0	32,240,447
Adjustments								
Per BOS Sessions Ending June 4th								
Y100	Capital Improvement	Economic Development - reduced	25,000	-	-	-	-	25,000
Y100	Transfer In from Y330	Refund Health Building Debt Svs	423,870	-	-	-	-	423,870
Y100	Close Fund Y440	Project Completeed prior to '95	110,397	-	-	-	-	110,397
Y100	Close Project Y450.045	Accumulated since '95	450,015	-	-	-	-	450,015
Y211	County Attorney	Victim Svs - 032 Match	-	(7,371)	reduce aug 4	-	-	(7,371)
Y211	County Attorney	Victim Svs - 034 Match	-	608	-	-	-	608
Y218	County Attorney	Bryne Grant Subsidy		16,504				16,504
Y351	Clerk of Superior Court	Child Support (34%)	-	23,166	-	-	-	23,166
Y353	Clerk of Superior Court	Courtroom Clerk	-	7,209	-	-	-	7,209
Y450	Capital Improvement - Trnsfr In	Economic Development	-	-	-	(25,000)	-	(25,000)
Y4-tbd	Information Technology Svs	Life Cycle Management - C/P	-	-	-	275,000	-	275,000
Y4-tbd	Information Technology Svs	Assessment of G/L - H/R suites	-	-	-	200,000	-	200,000
Y4-tbd	Justice Center FFE	Pending "Unencumbered" Funds	-	-	-	0	out august 4	0
Per BOS Sessions Ending July 7th								
Y212	From General Fund	Per Capital Grant	-	(80,000)	-	-	-	(80,000)
TBD	Infomation Technology	Financial / Human Resources Suite	-	-	-	2,017,627	-	2,017,627
Per BOS Sessions Ending August 4th								
Y212	From General Fund	WIC Subsidy for Federal Grant	-	(11,577)	-	-	-	(11,577)
Total Adjustments			1,009,282	(51,461)	0	2,467,627	0	3,425,448
Total Operating Transfers In			**1,009,282**	**7,230,516**	**4,107,697**	**23,318,400**	**0**	**35,665,895**
Operating Transfers Out								
Recommended Budget		{per page 17}	(9,236,673)	(23,003,774)	(0)	(0)	(0)	(32,240,447)
Adjustments								
Per BOS Sessions Ending June 4th								
Y100	Capital Improvement	Economic Development - no transfe	25,000	-	-	-	-	25,000
Y100	Clerk of Superior Court	Child Support (34%)	(23,166)	-	-	-	-	(23,166)
Y100	Clerk of Superior Court	Courtroom Clerk	(7,209)	-	-	-	-	(7,209)
Y100	Information Technology Svs	Life Cycle Management	(275,000)	-	-	-	-	(275,000)
Y100	Information Technology Svs	Assessment of G/L - H/R suites	(200,000)	-	-	-	-	(200,000)
Y100	Justice Center FFE	Pending "Unencumbered" Funds	0	out august 4	-	-	-	0
Y100	County Attorney	Victim Svs - 032 Match	7,371	reduced aug 4	-	-	-	7,371
Y100	County Attorney	Victim Svs - 034 Match	(608)	-	-	-	-	(608)
Y100	County Attorney	Bryne Grant Subsidy	(16,504)					(16,504)
Y330	Capital Project S/T	Reimbursement for Debt Service	-	(423,870)	-	-	-	(423,870)
Y440	Administration Building Res	Clearing Fund Balance	-	-	-	(110,397)	-	(110,397)
Y450	Capital Improvment	Year End "Unencumbered" funds	-	-	-	(450,015)	-	(450,015)
Y450	Capital Improvement - Trnsfr Ou	Economic Development	-	-	-	(25,000)	-	(25,000)
Per BOS Sessions Ending July 7th								
Y100	To Public Health	Per Capita Grant in	80,000	-	-	-	-	80,000
Y100	Information Technology	Financial / Human Resources Suite	(2,017,627)	-	-	-	-	(2,017,627)
Per BOS Sessions Ending August 4th								
Y100	To Public Health	WIC Subsidy for Federal Grant	11,577					11,577
Total Adjustments			(2,416,166)	(423,870)	0	(585,412)	0	(3,425,448)
Total Operating Transfers Out			**(11,652,839)**	**(23,427,644)**	**(0)**	**(585,412)**	**(0)**	**(35,665,895)**
Total FINAL Other Sources / (Uses) Budget			**(10,643,557)**	**(16,197,128)**	**4,107,697**	**22,732,988**	**(0)**	**0**
Less: Adjustments to Component Unit and Total Internal Service Funds			-	*(836,385)*	-	-	*(8,495,305)*	*(9,331,690)*
Total FINAL Appropriations			**51,928,785**	**92,633,464**	**9,659,031**	**44,097,605**	**0**	**198,318,885**

YUMA COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2003-04
SCHEDULE A

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2002-03*	ACTUAL EXPENDITURES/ EXPENSES 2002-03**	UNRESERVED FUND BALANCE/ UNRESTRICTED NET ASSETS 7-1-2003**	DIRECT PROPERTY TAX REVENUES 2003-04	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2003-04	OTHER FINANCING 2003-04 SOURCES	OTHER FINANCING 2003-04 <USES>	INTERFUND TRANSFERS 2003-04 IN	INTERFUND TRANSFERS 2003-04 <OUT>	TOTAL FINANCIAL RESOURCES AVAILABLE 2003-04	BUDGETED EXPENDITURES/ EXPENSES 2003-04
1. General Fund	$ 46,301,787	$ 38,571,023	$ 13,134,896	Primary: $ 14,320,879	$ 35,116,567	$	$	$ 1,009,282	$ 11,652,839	$ 51,928,785	$ 51,928,785
2. General Fund - Override Election				Secondary:							
3. Total General Fund	46,301,787	38,571,023	13,134,896	14,320,879	35,116,567			1,009,282	11,652,839	51,928,785	51,928,785
4. Special Revenue Funds	95,284,702	55,255,427	50,231,023	5,898,653	52,700,916			7,230,516	23,427,644	92,633,464	92,633,464
5. Debt Service Funds Available	6,298,351	3,819,505	5,301,512		249,822			4,107,697		9,659,031	9,659,031
6. Less: Designation for Future Debt Retirement											
7. Total Debt Service Funds	6,298,351	3,819,505	5,301,512		249,822			4,107,697		9,659,031	9,659,031
8. Capital Projects Funds	43,555,981	6,555,526	15,861,555		5,503,062			23,318,400	585,412	44,097,605	44,097,605
9. Permanent Funds											
10. Enterprise Funds Available											
11. Less: Designation for Future Debt Retirement											
12. Total Enterprise Funds											
TOTAL ALL FUNDS	$ 191,440,821	$ 104,201,481	$ 84,528,986	$ 20,219,532	$ 93,570,367	$	$	$ 35,665,895	$ 35,665,895	$ 198,318,885	$ 198,318,885

EXPENDITURE LIMITATION COMPARISON	2002-03	2003-04
1. Budgeted expenditures/expenses	$ 191,440,821	$ 198,318,885
2. Add/subtract: estimated net reconciling items	(53,405,414)	(61,150,253)
3. Budgeted expenditures/expenses adjusted for reconciling items	138,035,407	137,168,632
4. Less: estimated exclusions	83,549,396	76,303,818
5. Amount subject to the expenditure limitation	$ 54,486,011	$ 60,864,814
6. EEC expenditure limitation	$ 55,426,135	$ 61,185,274

* Includes Expenditure/Expense Adjustments Approved in 2002-03 from Schedule E.
** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

Yuma County

Summary of Tax Levy and Tax Rate Information

Fiscal Year 2003-04
SCHEDULE B

		2002-03 FISCAL YEAR	2003-04 FISCAL YEAR
1.	**Maximum allowable primary property tax levy calculated in accordance with A.R.S. §42-17051(A)**	$ 14,620,814	$ 15,621,633
2.	**Amount received from primary property taxation in the 2002-03 fiscal year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18).**	$ -	
3.	**Property tax levy amount**		
	A. Primary property taxes	$ 13,826,873	$ 14,648,440
	Less reserve for property taxes to be received in subsequent years	(608,382)	(644,531)
	Plus collected from prior years	302,164	316,970
	Preporty taxes to be collected during current year	$ 13,520,654	$ 14,320,879
	B. Secondary property taxes		
	General Fund-Override election	$	$
	Yuma County Free Library District (1	3,046,982	3,255,244
	Yuma County Flood Control District (1	1,646,529	1,780,774
	Subtotal secondary property taxes	$ 4,693,511	$ 5,036,018
	Improvement Districts:		
1801	Southern Sands Mobil 92-4	4,068	265
1802	Foothills Mobile Estates Unit # 2(	8,087	5,384
1803	Castil del Prado (93-3)	394	240
1804	Fortuna Del Oro (96-2)	-	-
1805	Tamarack Phase I (96-4)	-	-
1806	Tamarack Phase II (96-6)	-	-
1807	Amistad Estates Unit II (94-7)	2,387	2,200
1808	Hyder Valley	-	-
1810	Casa Del Sol Phase I (96-1	4,656	-
1811	Amistad Estates (92-3)	3,815	3,264
1812	Arcadia Meadows	1,937	1,501
1813	Buntin Estates	3,467	2,829
1814	Casa Manana Mobile Estates	3,905	3,200
1815	Crane Annex	1,048	919
1816	Crane Subdivision	1,094	835
1817	Collins Country Mano	10,556	14,860
1818	Country Roads	7,961	9,073
1819	Debra Jean Estates	2,416	2,299
1820	Del Oro Mobile Estates	4,256	3,277
1821	Del Sur Estates Units 1 & 2	250	6,454
1822	Desert Grove Mobile Est Units 1,2,3	1,294	102
1823	Donovan Estates	3,898	5,061
1824	Donovan Estates Unit 2	8,620	10,831
1825	Edenwood West Subdivision	3,089	5,380
1826	Eighth Street West Units 1 & 2	1,006	846
1827	El Pueblocito Subdivision	7,934	6,463
1828	Fair Acres Subdivision	1,628	2,852
1829	Fourth Avenue Extension	8,407	8,857
1830	Gadsden Townsite	6,051	6,971
1831	Gadsden Estates Unit 2	-	-
1832	Green Acres Amended	6,725	7,754
1833	Hettema Place Units 1,2&3	2,913	20,092
1834	M & B Improvement Distric	590	524
1835	International Plaza/Escondido Beac	4,001	3,643
1836	Kachina Estates	1,965	1,813
1837	Kofa Acres/Kofa Mobile Estates	1,063	1,035

Yuma County

Summary of Tax Levy and Tax Rate Information

Fiscal Year 2003-04
SCHEDULE B

		2002-03 FISCAL YEAR	2003-04 FISCAL YEAR
1838	La Jolla Del Valle Subdivisio	1,978	1,582
1839	La Mesa Manor #2	2,105	2,024
1840	La Mesa Mobile Parl	363	318
1841	La Mesa Park	2,201	1,797
1843	Lee Pate Industrial Parl	-	-
1844	Loma Vista Estates	-	-
1845	Los Portales Del Alamo Subdivisio	6,528	6,001
1846	Lynch Subdivisior	2,774	3,436
1847	Magnolia Village Unit 1 & 2	2,278	1,948
1848	Magnolia Village Unit 3	5,495	3,982
1849	Marta Place	788	776
1850	Meadowbrook Subdivisio	4,657	4,646
1851	Mesa Del Sol Unit 1	4,656	4,882
1852	Mesa Del Sol Unit 2	6,348	6,474
1853	Old World Village	3,833	3,733
1854	Orange Grove Mobile Manor Units 1/	8,227	9,843
1855	Padre Ranchitos	2,220	1,785
1856	Palm Desert Mobile Estates	1,203	973
1857	Parkway Subdivisior	1,114	949
1858	Pecan Grove Additior	2,281	2,124
1859	Pecan Grove Subdivisio	2,866	2,637
1860	Lightle Arces/Pecan Park	2,343	2,129
1861	Pfeiffer Estates	2,193	1,286
1862	Phillips Subdivisior	503	-
1863	Pine Tree Estates	461	-
1864	Rancheros Bonitos	3,422	3,271
1865	Rancho Verde	-	-
1866	Rancho Viejo Unit 2	2,066	2,058
1867	Rancho Viejo Unit 3	1,819	1,750
1868	Rio Colorado Estates	-	-
1869	Rossi Subdivision	298	157
1870	Saguro Mobile Estates	-	-
1872	San Luis Townsite	-	-
1873	Siesta Acres	652	726
1874	South Park Indust District Unit 2	2,992	2,316
1875	Starview Mobile Estates	2,309	2,935
1876	Sunburst Estates Unit # 2	1,365	1,722
1877	Sunglow Ranchettes	14,679	10,151
1878	Sun Valley Estates	10,685	11,326
1879	Taylor Place	461	673
1880	Tierra Mesa Unit #1	1,464	735
1881	Union Improvement Distric	2,731	2,644
1882	Valle Verde Subdivisio	-	-
1883	Valley Citrus Estates Unit 2	3,096	2,968
1884	Valley Citrus Estates Unit 3	3,378	3,120
1885	Valley Park Homes	562	528
1886	Verde Valley Acres	3,518	6,422
1887	Villa Cordova Subdivisio	5,357	5,144
1888	Villa Hermosa	2,768	2,443
1889	Villa Hermosa Unit 2	3,025	2,809
1890	Villa Hermosa Units 2A & 2C	3,029	2,821
1891	Villa Royale Townhouses	1,173	1,119
1892	Wellton Heights Unit # 2	-	-
1894	West Crane Subdivisior	4,443	6,472
1895	West Crane Unit 2	1,536	1,439
1896	Western Village (81-2)	-	-
1898	Sun Leisure Est Unit 1 & Oth Lnds	2,531	2,447
1899	Sun Valley Estates No. 3	6,301	9,371
1902	Mirada Del Sol Subdivisio	7,641	7,669
1904	Villa Del Rey Unit 1	1,423	1,437
1905	Yuma East # 3	8,043	8,974
1906	Desert Air Mobile Estates Unit 3	1,531	1,607

Yuma County

Summary of Tax Levy and Tax Rate Information

Fiscal Year 2003-04
SCHEDULE B

		2002-03 FISCAL YEAR	2003-04 FISCAL YEAR
1907	Mesa Del Sol Unit 3	6,961	5,590
1908	Wahlquist Subdivision	4,098	3,859
1909	Zocalo Gardens	4,648	4,282
1910	Greentree Subdivision	-	-
1911	Rancho Caballo Subdivision	-	2,992
1912	Green Acres Unit 2 & Other Lands	3,899	3,326
1913	Yuma East Estates # 1	22,156	11,811
1914	Yuma East Mesa & Yuma East 1	3,055	6,828
1916	San Marcos Village	-	-
1917	Araby Industrial Park (84-4	-	-
1918	Desert Lakes Subdivision	2,749	421
1919	Marable Vaughn	563	548
1922	Mesa Del Sol Unit 4	2,729	2,724
1923	Mesa Del Sol Unit 5	1,260	1,310
1924	Villa Del Rey Unit 2	559	626
1925	Villa Del Rey Unit 3	-	-
1926	Los Amigos Subdivision	3,169	1,027
1927	Yuma East Unit 4a,4b,4c,4d	11,206	11,148
1928	Hensley's Blvd	-	-
1929	Yuma Valley	-	-
1930	Sunglow Project	-	-
1931	Rancho Del Ord	300	484
1932	Tierra Mesa Unit #3	1,555	1,238
1933	Country Life Mobile Estates	2,841	2,988
1934	Mesa Del Sol Unit 6	2,700	3,120
1935	Tierra Mesa Unit #1 - #4	1,946	1,867
1936	Rancho Mesa Verde Unit 2	6,776	-
1937	Cresta Gila Estates Unit 1	-	-
1938	Rancho Mesa Verde IWDD	9,269	9,185
1939	Villa Viejo Townhouses	512	553
1940	Sun Valley Estates Unit 2	6,737	12,409
1941	Orange Grove Mobile Manor Unit	796	1,287
1942	Tierra Mesa Estates Unit 4	1,565	1,701
1944	Del Sur Estates	-	-
1946	Bardeaux Oakes	1,882	1,817
1947	Suncrest Est #1	1,155	1,123
1948	Galahad Manor of Camelot	779	770
1949	El Descanso Subdivision	417	466
1950	Rancho Serenc	10,866	9,609
1951	Country Meadows	1,671	1,345
1952	Hazelwood Estates	1,160	1,093
1953	Country Meadows II (93-2	1,692	1,532
1955	Tierra Mesa Estates #5 & #6	6,312	10,281
1956	Casa De Encanto	771	768
1957	Desert Foothills Estates No. 5	1,232	1,370
1958	Rancho Mesa Verde Unit 1	2,343	2,449
1959	Rancho Mesa Verde Unit 1	-	-
1960	Rancho Mesa Verde Unit 3	1,742	1,739
1961	Rancho Mesa Verde Unit 3	-	-
1962	El Prado Estates Unit # 1	31,842	29,219
1963	Foothills Mobile Estates #21	11,785	5,500
1964	Foothills Mobile Estates Unit #22	8,120	-
1965	Foothills #25	73,619	38,195
1966	Los Portales Del Alamo #4	1,803	2,744
1967	Foothills Mobile Estates Unit #26	41,599	15,024
1968	Mountain Shadows IV	-	2,893
1969	Mountain View Unit 1		802
1970	Mesa Del Sol 99-01	116,713	121,011
1971	Oasis Del Este No. 3	-	-
1972	College Park and Othe	-	-
1973	Andy Shapiro ID (79-11)	3,847	3,854
1974	Palo Verde Gardens (94-6	2,088	-

Yuma County

Summary of Tax Levy and Tax Rate Information

Fiscal Year 2003-04
SCHEDULE B

	2002-03 FISCAL YEAR	2003-04 FISCAL YEAR
1975 Palo Verde Estates (96-8	-	8,304
1999 Contingency	200,000	200,000
Subtotal Improvement Districts:	916,681	862,635
Total Secondary Property Taxes:	5,610,192	5,898,653

C. Total property tax levy amounts	$ 19,437,065	$ 20,547,093
4. Property taxes collected*		
A. Primary property taxes		
(1) 2002-03 year's levy	$ 10,996,836	
(2) Prior year's levies	1,106,666	
(3) Total primary property taxes	$ 12,103,502	
B. Secondary property taxes		
(1) 2002-03 year's levy	$ 3,881,517	
(2) Prior year's levies	411,017	
(3) Total secondary property taxes	$ 4,292,534	
C. Total property taxes collected	$ 16,396,036	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	2.3180	2.3180
(2) Secondary property tax rates		
General Fund - Override electio		
Yuma County Free Library Distric	0.5040	0.5040
Yuma County Flood Control Distric	0.3500	0.3500
(3) Total county tax rate	3.1720	3.1720
B. Special assessment district tax rates		
Secondary property tax rates		

*** Includes actual property taxes collected as of the date the proposed budget was prepared plus estimated propert tax collections for the remainder of the fiscal year.**

YUMA COUNTY

Summary by Fund Type of Revenues Other Than Property Taxes

Fiscal Year 2003-04

SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2002-03	ACTUAL REVENUES 2002-03*	ESTIMATED REVENUES 2003-04
GENERAL FUND			
Taxes			
Delinquent Taxes, Penalties and Interest	$ 589,466	$ 639,580	$ 627,997
Auto in Lieu of Taxes	3,293,172	3,358,650	3,681,081
Franchise Fees & Grants	82,500	122,017	125,698
County Sales Tax	7,888,289	8,103,168	8,516,430
Licenses and permits			
Business Licenses	-	-	1,200
Building Permits	596,980	800,000	840,000
Plumbing Permits	82,690	95,000	100,000
Electrical Permits	115,830	130,000	140,000
Mechanical Permits	38,690	45,000	50,000
Mobile Home Permits	64,000	40,000	67,200
Variance Permits	2,430	7,000	2,000
Special Use Permits	9,840	12,580	13,500
Sign Permits	1,890	2,000	2,000
Health Department Permits	-	3,000	-
Sewage Disposal Permits	152,950	152,950	160,601
Intergovernmental			
Federal Grant Proceeds	102,143	81,408	65,000
Federal Payment in Lieu of Taxes	1,593,254	3,404,409	1,660,846
Federal Matching Assitance	-	-	497,900
State BLESF Boat Patrol Grt	83,460	83,460	85,000
State Justice of the Peace Reimbursement	85,288	85,288	85,887
State Grant Proceeds	-	-	63,000
State Shared Sales Tax	13,011,772	13,017,815	13,659,020
State Liqour Licenses	25,000	-	-
State Shared Lottery Revenues	550,035	550,035	550,035
Payments from Local Units Lieu	5,000	-	-
Agency Reimbursement	52,000	47,000	37,683
Charges for services			
Rezoning Application Fee	32,500	24,000	32,000
Plan Check Fees	297,300	340,000	350,000
RV & Mobile Home Pk Fees	1,440	1,440	2,000
Subdivision Fees	25,200	45,000	45,000
Modifications (P&Z)	2,000	2,000	1,500
Reinspection Fee	16,330	11,000	13,000
Temporary Use Permit	840	2,000	2,000
Planning & Zoning Books	1,500	400	2,800
Recorder Fees	330,000	390,000	384,000
Payroll Garnishment Fees	3,000	3,000	3,000
General Fund Attorney Fees	204,549	245,459	250,369
Special District Charges	172,793	167,716	167,000
Indirect Cost Revenue	753,320	964,472	839,087
Treasurer's Office Fees	7,000	11,000	10,000
Sheriff's Fees	21,000	23,900	24,500
Sheriff Fingerprint/Copy	4,500	2,900	4,900
Boarding Juvenile Prisoners	41,796	26,200	32,700
Public Fiduciary Fee	20,000	23,000	20,000
Assessor's Office Fees	5,000	5,000	1,500

YUMA COUNTY

Summary by Fund Type of Revenues Other Than Property Taxes

Fiscal Year 2003-04

SCHEDULE C

	SOURCE OF REVENUES	ESTIMATED REVENUES 2002-03	ACTUAL REVENUES 2002-03*	ESTIMATED REVENUES 2003-04
	Fines and forfeits			
	Superior Court Fines & Fees	226,683	226,653	231,217
	Constable Fees	28,000	28,100	28,100
	Justice of the Peace #1 Fines	607,878	607,878	618,824
	Justice of the Peace #2 Fines	138,743	111,887	114,125
	Justice of the Peace #3 Fines	178,500	230,141	230,140
	Adult Probation House Arrest Fines	57,021	74,608	76,100
	Juvenile Court Fines	50,392	53,000	53,000
	Zoning Violation Fines	5,000	600	5,000
	Other Fines & Fees	8,600	8,600	10,000
	Interest on investments			
	Interest on Investments	343,834	320,770	322,809
	Rents			
	Rent General	7,380	6,000	9,000
	Rents, Housing Property	11,069	8,998	9,448
	Contributions			
	Voluntary contributions			
	Miscellaneous			
	Bad Check Fees	2,543	3,275	3,175
	Miscellaneous Revenues	72,350	68,480	11,600
	Vending Machine Proceeds	2,900	8,427	8,500
	Void/Stale Dated Revenue	3,000	985	1,003
	Restitution & Other Payment	5,000	2,050	1,941
	Sale of Surplus Property	45,500	24,405	40,800
	Elections Deposits	112,000	140,000	121,101
	Cash Overage/Shortage	-	178	-
	Other Miscellaneous Revenue	380	2,550	3,250
	Total General Fund	$ 32,273,520	$ 34,996,432	$ 35,116,567

***Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues for the remainder of the fiscal year.**

SPECIAL REVENUE FUNDS				
Y150	**Treasurer's Information Fund**			
	Charges for Services	$ 4,000	$ 6,000	$ 6,000
	Interest	1,800	1,400	1,400
	Total Treasurer's Information Fund	5,800	7,400	7,400
Y151	**Assessor's Fund**			
	Charges for Services	120,000	120,000	120,000
	Interest	-	2,017	2,000
	Total Assessor's Fund	120,000	122,017	122,000
Y202	**Recorder's Fund**			
	Charges for Services	132,000	142,000	140,000
	Interest	14,240	12,476	12,000
	Total Recorder's Fund	146,240	154,476	152,000

YUMA COUNTY

Summary by Fund Type of Revenues Other Than Property Taxes

Fiscal Year 2003-04

SCHEDULE C

	SOURCE OF REVENUES	ESTIMATED REVENUES 2002-03	ACTUAL REVENUES 2002-03*	ESTIMATED REVENUES 2003-04
Y203	**Law Library**			
	Fines and Forfeitures	63,470	63,470	64,739
	Interest	14	50	30
	Miscellaneous	14,133	15,509	3,060
	Total Law Library	77,617	79,029	67,829
Y204	**Library District**			
	Federal Proceeds	-	-	-
	Agency Reimbursement	5,000	5,130	5,000
	Charges for Services	10,000	10,000	11,175
	Fines and Forfeitures	36,000	36,000	40,157
	Interest	54,000	43,822	30,000
	Miscellaneous	78,877	91,967	75,847
	Total Library District	183,877	186,919	162,179
Y205	**Road Fund**			
	Interest	20,000	11,437	11,000
	Miscellaneous	-	19,987	-
	Total Road Fund	20,000	31,424	11,000
Y206	**HURF Fund - DDS**			
	Auto In Lieu Tax	611,000	839,663	920,270
	Licenses & Permits	50,000	70,000	50,000
	State HURF Revenue	3,266,807	3,516,807	3,216,807
	Road Project Reimbursements	540,000	378,000	1,016,500
	City of Yuma	150,000	630,000	100,000
	Agency Reimbursement	-	7,500	-
	Charges for Services	-	10,000	6,000
	Interest	-	184,447	180,000
	Miscellaneous	-	4,000	4,000
	Total HURF DDS Fund	4,617,807	5,640,417	5,493,577
Y207	**Rabies Control Fund**			
	Licenses & Permits	91,550	76,889	80,000
	Fines & Forfeitures	4,500	4,744	4,900
	Interest	480	650	75
	Total Rabies Control Fund	96,530	82,283	84,975
Y209	**Clerk's Fund**			
	Charges for Services	37,587	37,587	38,339
	Interest	2,500	1,978	2,000
	Total Clerk's Fund	40,087	39,565	40,339
Y210	**County Probation Subsidy Fund**			
	Charges for Services	361,659	395,412	403,320
	Interest	9,625	4,937	5,036
	Miscellaneous	-	112	-
	Total Probation Subsidy Fund	371,284	400,461	408,356
Y211	**Victims' Services Program**			
	State Grant Proceeds	89,131	84,323	83,075
	Federal Grant Proceeds	111,125	102,121	119,256
	Total Victim's Witness Program	200,256	186,444	202,331

YUMA COUNTY

Summary by Fund Type of Revenues Other Than Property Taxes

Fiscal Year 2003-04

SCHEDULE C

	SOURCE OF REVENUES	ESTIMATED REVENUES 2002-03	ACTUAL REVENUES 2002-03*	ESTIMATED REVENUES 2003-04
Y212	**Health Services Fund**			
	Licenses & Permits	280,000	326,913	350,687
	Intergovernmental	2,721,026	3,083,195	3,188,859
	Charges for Services	196,100	213,656	203,000
	Interest	40,000	49,128	45,000
	Rents	70,896	70,000	-
	Miscellaneous	65,925	72,959	67,569
	Total Health Services Fund	3,373,947	3,815,851	3,855,115
Y213	**HURF Fund - Highway**			
	Auto In Lieu Tax	870,000	839,663	920,270
	State HURF Revenue	5,783,193	6,105,195	5,533,193
	Federal Grant Proceeds	400,000	503,658	-
	Interest	350,000	148,856	145,000
	Miscellaneous	-	15,000	10,000
	Total HURF Fund -Highway	7,403,193	7,612,372	6,608,463
Y214	**State Narcotic Enforcement Grant**			
	Federal Grant Proceeds	48,005	48,005	51,682
	Interest	-	3	-
	Total State Narcotic Enforcement Grant	48,005	48,008	51,682
Y215	**Juvenile State Aid Grant**			
	State Grant proceeds	482,099	407,482	519,991
	Interest	843	362	362
	Total Juvenile State Aid Grant	482,942	407,844	520,353
Y216	**State Supreme Court-ADRF**			
	Interest	-	3	3
	Total State Supreme Court-ADRF	-	3	3
Y218	**State Attorney Drug Enforcement Grant**			
	Grant Proceeds	356,196	337,494	332,286
	Total State Attorney Drug Enforcement Grant	356,196	337,494	332,286
Y219	**Bad Check Fund**			
	Bad Check Fees	23,000	23,000	25,000
	Interest	1,000	590	550
	Total Bad Check Fund	24,000	23,590	25,550
Y220	**State Aid Enhancement Grant**			
	State Grant Proceeds	1,156,741	989,430	1,287,563
	Interest	3,890	2,186	2,186
	Total State Aid Enhancement Grant	1,160,631	991,616	1,289,749
Y221	**Crime Victim Compensation Grant**			
	State Grant Proceeds	75,004	72,992	75,004
	Interest	1,676	1,676	1,500
	Restitution	21,424	21,424	21,424
	Total Crime Victim Compensation Grant	98,104	96,092	97,928
Y223	**JCEF County Time Payment Fee**			
	Fines & Forfeitures	60,182	61,533	61,533
	Interest	516	-	-
	Total JCEF County Time Payment Fee	60,698	61,533	61,533

YUMA COUNTY

Summary by Fund Type of Revenues Other Than Property Taxes

Fiscal Year 2003-04

SCHEDULE C

	SOURCE OF REVENUES	ESTIMATED REVENUES 2002-03	ACTUAL REVENUES 2002-03*	ESTIMATED REVENUES 2003-04
Y224	**Federal Victim's Compensation Grant**			
	Federal Grant Proceeds	25,000	17,333	18,000
	Interest	-	445	400
	Restitution	-	2,300	2,300
	Total Federal Victim's Compensation Grant	25,000	20,078	20,700
Y225	**Criminal Prosecution Enhancement Grant**			
	State Grant Proceeds	130,000	130,000	130,000
	Interest	1,000	800	750
	Total Criminal Prosecution Enhancement Grant	131,000	130,800	130,750
Y227	**HIDTA Grant**			
	Federal Grant Proceeds	362,748	300,926	355,951
	Total HIDTA Grant	362,748	300,926	355,951
Y228	**Adult Probation Drug Grant**			
	State Grant Proceeds	107,077	84,122	56,757
	Interest	-	77	79
	Total Adult Probation Drug Grant	107,077	84,199	56,836
Y229	**Community Punishment Program**			
	State Grant Proceeds	50,496	45,147	45,147
	Interest	485	497	506
	Restitution	37,279	35,251	35,251
	Total Community Punishment Program	88,260	80,895	80,904
Y230	**Intensive Probation Service**			
	State Grant Proceeds	1,522,949	1,070,140	1,126,336
	Interest	1,960	3,031	3,031
	Miscellaneous	-	15	-
	Total Intensive Probation Service	1,524,909	1,073,186	1,129,367
Y231	**Aztec Field Training**			
	State Grant Proceeds	18,451	18,401	20,836
	Interest	-	7	7
	Total Aztec Field Training	18,451	18,408	20,843
Y234	**Flood Control Zone #3**			
	Interest	-	437	430
	Total Flood Control Zone #3	-	437	430
Y238	**Drug Treatment & Education Grant**			
	State Grant Proceeds	128,909	133,263	133,263
	Interest	2,173	691	705
	Restitution	1,516	220	220
	Miscellaneous	-	234	-
	Total Drug Treatment & Education Grant	132,598	134,408	134,188
Y239	**Drug Court Planning Grant**			
	Fines & Forfietures	3,594	4,837	4,934
	Interest	379	118	120
	Total Drug Court Planning Grant	3,973	4,955	5,054

YUMA COUNTY

Summary by Fund Type of Revenues Other Than Property Taxes

Fiscal Year 2003-04

SCHEDULE C

	SOURCE OF REVENUES	ESTIMATED REVENUES 2002-03	ACTUAL REVENUES 2002-03*	ESTIMATED REVENUES 2003-04
Y241	**Juvenile Charter School Grant**			
	State Grant Proceeds	554,038	542,176	580,878
	State Charter School	26,200	49,318	39,849
	Interest	7,747	7,766	7,921
	Total Juvenile Charter School Grant	587,985	599,260	628,648
Y242	**Juvenile Detention Education Grant**			
	Federal Grand Proceeds	122,385	111,394	65,376
	State Grant Proceeds	157,753	172,443	271,908
	Interest	2,794	2,794	2,794
	Total Juvenile Detention Education Grant	282,932	286,631	340,078
Y243	**JAA Grant**			
	Interest	-	1	-
	Total JAA Grant	-	1	-
Y244	**Juvenile Safe Schools Grant**			
	Grant Proceeds	329,670	349,479	370,788
	Interest	198	-	-
	Total Juvenile Safe Schools Grant	329,868	349,479	370,788
Y245	**Juvenile Probation Fees**			
	Charges for Services	107,330	159,480	171,000
	Interest	7,549	4,880	4,880
	Total Juvenile Probation Fees	114,879	164,360	175,880
Y246	**Juvenile Victim Rights Grant**			
	State Grant Proceeds	17,500	15,700	14,440
	Interest	180	80	80
	Total Juvenile Victim Rights Grant	17,680	15,780	14,520
Y247	**Juvenile Restitution Grant**			
	Federal Grant Proceeds	13,608	17,951	19,520
	Contributions	1,922	3,654	4,900
	Interest	272	48	48
	Miscellaneous	-	125	125
	Restitution	-	3,900	4,000
	Total Juvenile Restitution Grant	15,802	25,678	28,593
Y248	**Crt Appt Spec Advoc (CASA)**			
	State Grant Proceeds	87,327	75,465	87,995
	Interest	226	204	204
	Miscellaneous	-	44	-
	Total Crt Appt Spec Advoc (CASA)	87,553	75,713	88,199
Y249	**Court Information Fund**			
	State Grant Proceeds	22,525	17,223	20,533
	Interest	30	15	15
	Total Court Information Fund	22,555	17,238	20,548
Y250	**Juvenile Crime Reduction Grant (JCRF)**			
	State Grant Proceeds	5,000	6,000	6,000
	Interest	-	95	78
	Total Juvenile Crime Reduction Grant	5,000	6,095	6,078

YUMA COUNTY

Summary by Fund Type of Revenues Other Than Property Taxes

Fiscal Year 2003-04

SCHEDULE C

	SOURCE OF REVENUES	ESTIMATED REVENUES 2002-03	ACTUAL REVENUES 2002-03*	ESTIMATED REVENUES 2003-04
Y251	**Juvenile Diversion Intake Grant**			
	State Grant Proceeds	569,140	421,892	551,715
	Interest	2,006	652	652
	Total Juvenile Diversion Intake Grant	571,146	422,544	552,367
Y252	**Juvenile Diversion Programs Grant**			
	State Grant Proceeds	119,078	93,000	125,678
	Interest	447	154	154
	Total Juvenile Diversion Programs Grant	119,525	93,154	125,832
Y253	**Juvenile Treatment Grant**			
	State Grant Proceeds	285,535	227,639	251,232
	Interest	1,221	164	164
	Total Juvenile Treatment Grant	286,756	227,803	251,396
Y254	**Juvenile Case Processing Assistance**			
	State Grant Proceeds	-	-	-
	Interest	-	-	-
	Total Juvenile Case Processing Assistance	-	-	-
Y255	**Chronic Incorrigible Prog**			
	Interest	-	125	120
	Total Chronic Incorrigible Prog	-	125	120
Y256	**Juvenile Court Charter School**			
	Interest	-	4	-
	Miscellaneous	(7,875)	-	-
	Total Juvenile Court Charter School	(7,875)	4	-
Y257	**Improving American Schools Act**			
	Federal Grant Proceeds	27,730	142,353	57,353
	Interest	-	315	315
	Total Improving American Schools Act	27,730	142,668	57,668
Y258	**Troops for Teachers**			
	Interest	394	270	150
	Total Troops for Teachers	394	270	150
Y259	**State Aid to Detention**			
	State Grant Proceeds	390,000	390,000	-
	Interest	-	237	-
	Total State Aid to Detention	390,000	390,237	-
Y260	**Family Counseling Grant**			
	State Grant Proceeds	23,953	23,953	23,953
	Interest	454	116	116
	Total Family Counseling Grant	24,407	24,069	24,069
Y261	**Juvenile Drug Court Planning**			
	Federal Grant Proceeds	184,557	141,605	175,672
	Total Juvenile Drug Court Planning	184,557	141,605	175,672
Y262	**Juvenile Drug Court Education**			
	State Grant Proceeds	55,861	54,609	1,395
	Total Juvenile Drug Court Education	55,861	54,609	1,395

YUMA COUNTY

Summary by Fund Type of Revenues Other Than Property Taxes

Fiscal Year 2003-04

SCHEDULE C

	SOURCE OF REVENUES	ESTIMATED REVENUES 2002-03	ACTUAL REVENUES 2002-03*	ESTIMATED REVENUES 2003-04
Y264	**Juvenile Probation/Parole Grant**			
	State Grant Proceeds	101,331	100,008	100,008
	Interest	24	292	292
	Total Juvenile Probation/Parole Grant	101,355	100,300	100,300
Y265	**Juvenile Intensive Prob Grant (JIPS)**			
	State Grant Proceeds	891,925	651,288	717,696
	Fines & Forfeitures	500	101	-
	Interest	1,268	730	730
	Total Juvenile Intensive Prob Grant (JIPS)	893,693	652,119	718,426
Y271	**Waste Tire (ARS-1305)**			
	State Shared Revenues	185,000	197,213	190,000
	Charges for Services	26,000	30,372	28,000
	Interest	2,500	1,236	1,200
	Total Waste Tire (ARS-1305)	213,500	228,821	219,200
Y272	**Home Investment Partnership**			
	Federal Grant Proceeds	300,000	-	300,000
	State Grant Proceeds	30,000	-	30,000
	Total Home Investment Partnership	330,000	-	330,000
Y273	**ACJC Anti-Gang Enf & Pros**			
	State Grant Proceeds	5,000	5,000	-
	Total ACJC Anti-Gang Enf & Pros	5,000	5,000	-
Y274	**Federal Justice: Asset Share**			
	Intergovernmental	60,781	14,920	14,900
	Interest	300	94	90
	Total Federal Justice: Asset Share	61,081	15,014	14,990
Y275	**Anti-Racketeering Fund**			
	Intergovernmental	18,718	21,500	-
	Fines & Forfeitures	50,000	40,000	90,000
	Interest	4,000	2,600	2,500
	Miscellaneous	15,000	25,485	-
	Total Anti-Racketeering Fund	87,718	89,585	92,500
Y276	**Fed Revenue: Asset Share**			
	Intergovernmental	2,021	154,903	10,000
	Interest	100	390	-
	Total Fed Revenue: Asset Share	2,121	155,293	10,000
Y278	**Sheriff Federal Justice**			
	Fines and Forfeitures	2,200	-	2,000
	Total Sheriff Federal Justice	2,200	-	2,000
Y281	**Governor's Action Community**			
	Federal Grant Proceeds	-	3,986	9,614
	Total Governor's Action Community	-	3,986	9,614
Y282	**Community Prosecution Prg**			
	Federal Grant Proceeds	108,080	89,202	38,000
	Total Community Proscution Prg	108,080	89,202	38,000

YUMA COUNTY

Summary by Fund Type of Revenues Other Than Property Taxes

Fiscal Year 2003-04

SCHEDULE C

	SOURCE OF REVENUES	ESTIMATED REVENUES 2002-03	ACTUAL REVENUES 2002-03*	ESTIMATED REVENUES 2003-04
Y283	**Drug Court Evaluation**			
	Federal Grant Proceeds	-	-	-
	Total Drug Court Evaluation	-	-	-
Y284	**ACJC Agravated Domestic Violence**			
	State Grant Proceeds	19,423	18,063	19,501
	Miscellaneous	(1,360)	-	-
	Total ACJC Agravated Domestic Violence	18,063	18,063	19,501
Y286	**Detention Fac Commissary**			
	Charges for Services	148,241	140,600	155,950
	Interest	6,200	3,830	4,500
	Miscellaneous	92,500	72,400	80,000
	Total Detention Fac Commissary	246,941	216,830	240,450
Y287	**AZ Law Enforcement Youth Grant**			
	Interest	-	200	200
	Miscellaneous	2,500	-	-
	Total AZ Law Enforcement Youth Grant	2,500	200	200
Y288	**Yuma Educ Support Service Grant**			
	Grant Proceeds	7,494,746	-	-
	Total Yuma Educ Support Service Grant	7,494,746	-	-
Y290	**Jail Enhancement Fund**			
	State Grant Proceeds	232,500	198,600	223,500
	Interest	19,200	14,300	14,000
	Total Jail Enhancement Fund	251,700	212,900	237,500
Y291	**Criminal Justice Enhancement**			
	Interest	-	8	-
	Total Criminal Justice Enhancement	-	8	-
Y295	**County Flood Control Dist Fund**			
	License & Permits	-	1,000	1,000
	City of Yuma	2,160,000	-	1,535,000
	Charges for Services	13,200	8,000	13,200
	Interest	20,000	46,700	45,000
	Rents	-	100	-
	Miscellaneous	-	273	300
	Total County Flood Control Dist Fund	2,193,200	56,073	1,594,500
Y300	**Yuma County Jail District Fund**			
	County Sales Tax	7,888,000	8,103,168	8,516,430
	Federal Grant Proceeds	285,000	550,000	550,000
	Charges for Services	1,231,000	1,225,500	1,380,094
	Interest	132,000	157,000	150,000
	Miscellaneous	4,600	2,110	2,000
	Total Yuma County Jail District Fund	9,540,600	10,037,778	10,598,524
Y301	**Inmate Health Services Grant**			
	Charges for Services	3,545	5,500	5,500
	Interest	-	78	70
	Total Inmate Health Services Grant	3,545	5,578	5,570

YUMA COUNTY

Summary by Fund Type of Revenues Other Than Property Taxes

Fiscal Year 2003-04

SCHEDULE C

	SOURCE OF REVENUES	ESTIMATED REVENUES 2002-03	ACTUAL REVENUES 2002-03*	ESTIMATED REVENUES 2003-04
Y302	**Drug Task Force Grant**			
	Federal Grant Proceeds	221,389	148,613	224,187
	Total Drug Task Force Grant	221,389	148,613	224,187
Y303	**Local Law Enforcement Block Grant**			
	Federal Grant Proceeds	-	21,568	-
	Interest	-	396	200
	Miscellaneous	-	2,396	-
	Total Local Law Enforcement Block Grant	-	24,360	200
Y305	**Stop Violence Against Women**			
	Interest	-	3	-
	Total Stop Violence Against Women	-	3	-
Y306	**Sheriff - Other Grants**			
	Federal Grant Proceeds	237,868	125,345	200,892
	State Grant Proceeds	39,125	3,869	-
	Total Sheriff - Other Grants	276,993	129,214	200,892
Y307	**Office of Justice Assistance**			
	Interest	-	3	-
	Total Office of Justice Assistance	-	3	-
Y310	**Community Development Block Grant**			
	Federal Grant Proceeds	676,650	4,608	357,638
	Total Community Development Block Grant	676,650	4,608	357,638
Y315	**Lib Dist LSTA Grants Fund**			
	Federal Grant Proceeds	23,000	31,805	33,000
	Total Lib Dist LSTA Grants Fund	23,000	31,805	33,000
Y317	**Library Other Grants**			
	Federal Grant Proceeds	-	20,000	20,000
	Contributions	-	32,165	15,000
	Total Library Other Grants	-	52,165	35,000
Y330	**Capital Projects Sales Tax**			
	County Sales Tax	7,888,289	8,103,168	8,516,430
	Interest	150,000	249,404	240,000
	Total Capital Projects Sales Tax	8,038,289	8,352,572	8,756,430
Y345	**National Criminal History**			
	Interest	-	7	5
	Total National Criminal History	-	7	5
Y346	**National Criminal History Imp II**			
	Interest	-	35	-
	Total National Criminal History Imp II	-	35	-
Y347	**National Criminal History III**			
	Interest	-	47	-
	Total National Criminal History III	-	47	-
Y350	**Child Support Automation Grant**			
	Interest	104	101	101
	Total Child Support Automation Grant	104	101	101

YUMA COUNTY

Summary by Fund Type of Revenues Other Than Property Taxes

Fiscal Year 2003-04

SCHEDULE C

	SOURCE OF REVENUES	ESTIMATED REVENUES 2002-03	ACTUAL REVENUES 2002-03*	ESTIMATED REVENUES 2003-04
Y351	**Child Support Enforcement**			
	Federal Grant Proceeds	120,122	110,140	135,205
	Total Child Support Enforcement	120,122	110,140	135,205
Y352	**Justice Court Enhancement Fees**			
	Fines & Forefeitures	91,048	114,845	244,387
	Interest	7,403	4,984	4,984
	Total National Criminal Hist Imp II Grant	98,451	119,829	249,371
Y353	**IV-D Case Processing Fund (AOC)**			
	State Grant Proceeds	36,133	16,221	22,647
	Total Case Processing Fund	36,133	16,221	22,647
Y354	**Fill the Gap**			
	State Grant Proceeds	186,791	199,688	204,478
	Fines & Forfeitures	81,934	77,642	66,915
	Interest	-	3,275	3,000
	Total Fill the Gap	268,725	280,605	274,393
Y356	**Local Court Assistance Fund**			
	Agency Reimbursement	-	9,225	-
	Fines & Forfeitures	95,273	105,704	105,019
	Interest	3,982	4,402	4,490
	Total Local Court Assistance Fund	99,255	119,331	109,509
Y372	**Extra Probation Services**			
	Charges for Services	-	6,726	11,172
	Interest	-	3	3
	Total Extra Probation Services	-	6,729	11,175
Y373	**Probation Interstate Comp**			
	Charges for Services	-	1,772	1,807
	Interest	-	7	9
	Total Probation Interstate Comp	-	1,779	1,816
Y374	**Spousal Maintenance Enforcement**			
	Charges for Services	-	4,417	6,036
	Interest	-	7	7
	Total Spousal Maintenance Enforcement	-	4,424	6,043
Y375	**Domestic Relations Ed & Med Grant**			
	Fines & Forfeitures	8,213	6,678	6,812
	Interest	1,730	1,201	1,200
	Total Dom Relations Ed & Med Grant	9,943	7,879	8,012
Y376	**Expedited Child Support Fund**			
	Fines & Forfeitures	18,772	14,000	14,280
	Interest	892	566	566
	Total Expedited Child Support Fund	19,664	14,566	14,846
Y377	**Conciliation Court Fund**			
	Fines & Forfeitures	58,791	69,813	71,209
	Interest	7,278	4,958	4,500
	Restitution	2,822	3,021	3,081
	Total Conciliation Court Fund	68,891	77,792	78,790

YUMA COUNTY								
Summary by Fund Type of Revenues Other Than Property Taxes								
Fiscal Year 2003-04								
SCHEDULE C								
				ESTIMATED		ACTUAL		ESTIMATED
				REVENUES		REVENUES		REVENUES
		SOURCE OF REVENUES		2002-03		2002-03*		2003-04
Y378	**Case Processing Assistance**							
		State Grant Proceeds		143,537		61,861		-
		Interest		-		2,062		-
		Total Case Processing Assistance		143,537		63,923		-
Y379	**Superior Court Enhancement Fees**							
		Fines & Forfeitures		32,418		34,844		35,541
		Interest		1,026		440		400
		Total Superior Court Enhancement Fees		33,444		35,284		35,941
Y380	**Superior Court Case Management Fee**							
		Agency Reimbursement		-		-		9,225
		Fines & Forfeitures		-		56,495		94,656
		Interest		-		146		400
		Total Superior Court Case Management Fee		-		56,641		104,281
Y390	**Public Defender Training Grant**							
		State Grant Proceeds		15,000		14,625		15,000
		Interest		-		740		700
		Total Public Defender Training Grant		15,000		15,365		15,700
Y391	**Indigent Dependency**							
		Interest		-		32		21
		Total Indigent Dependency		-		32		21
Y392	**Juvenile Incentive Block Grant**							
		Federal Grant Proceeds		46,513		142,283		15,746
		Miscellaneous		-		5,817		-
		Total Juvenile Incentive Block Grant		46,513		148,100		15,746
Y604	**Health Insurance Stabilization Fund**							
		Interest		-		7,304		-
		Total Health Insurance Stabilization Fund		-		7,304		-
Y620	**Public Housing Operations**							
		Interest		-		650		600
		Total Public Housing Operations		-		650		600
Y632	**Conventional 13-6-PHA**							
		Federal Grant Proceeds		1,080,089		1,275,007		915,200
		Interest		6,500		4,068		4,500
		Rents		237,928		243,067		245,693
		Miscellaneous		8,000		50,879		30,000
		Total Conventional 13-6-PHA		1,332,517		1,573,021		1,195,393
Y635	**Section 8 Voucher Prog**							
		Federal Grant Proceeds		1,997,816		2,217,874		2,028,027
		Interest		-		3,257		3,000
		Miscellaneous		-		4,634		-
		Total Section 8 Voucher Prog		1,997,816		2,225,765		2,031,027
Y640	**Water Co 13-6**							
		Interest		-		6,327		3,000
		Water Co Deposit		123,049		150,462		157,000
		Total Water Co 13-6		123,049		156,789		160,000
		Total Special Revenue Funds	$	59,603,513	$	50,882,905	$	52,700,916

YUMA COUNTY

Summary by Fund Type of Revenues Other Than Property Taxes

Fiscal Year 2003-04

SCHEDULE C

				ESTIMATED		**ACTUAL**		**ESTIMATED**
				REVENUES		**REVENUES**		**REVENUES**
		SOURCE OF REVENUES		**2002-03**		**2002-03***		**2003-04**
DEBT SERVICE FUNDS								
Y500		Jail District	$	150,000	$	130,000	$	130,000
Y501		Jail Bond Debt Service		-		180		180
Y503		COP Debt Service		-		23,000		33,000
1543		Donovan Estates		45,865		61,231		37,825
1544		Del Sur		24,106		23,387		18,100
1545		El Prado Estates				61,630		30,717
		Total Debt Service Funds	$	219,971	$	299,428	$	249,822
CAPITAL PROJECTS FUNDS								
Y285		SLIF Projects Fund		-		1,500		1,400
Y401		Jail District Repair and Replacement Fund	$	150,000	$	90,000	$	90,000
Y440		Administration Building Project		-		2,549		2,400
Y450		Yuma County CIP Fund		-		98,326		81,000
Y451		Yuma County CIP Fund Other Than General Fund		-		169		150
1715		Del Sur		-		131		130
1716		Donovan Estates		296,186		2,685		298,786
1717		El Prado Estates				104,174		160,113
1718		Padre Ranchito		-		-		1,020,415
1719		Gadsen		-		-		3,848,668
		Total Capital Projects Funds	$	446,186	$	299,534	$	5,503,062
PERMANENT FUNDS								
			$		$		$	
		Total Permanent Funds	$	-	$	-	$	-
ENTERPRISE FUNDS								
			$		$		$	
		Total Enterprise Funds	$	-	$	-	$	-
		TOTAL ALL FUNDS	$	92,543,190	$	86,478,299	$	93,570,367

***Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues for the remainder of the fiscal year.**

YUMA COUNTY

Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers

Fiscal Year 2003-04

SCHEDULE D

	OTHER FINANCING		INTERFUND TRANSFERS	
	2003-04		2003-04	
FUND	**SOURCES**	**<USES>**	**IN**	**<OUT>**
GENERAL FUND				
Jail District Maintenance of Effort	$	$	$	$ 5,507,294
Capital Improvement - Construction				894,204
Capital Improvement - Automation and Technology				3,292,627
COP Debt Service - Adult Probation Bldg				370,842
Public Health				1,274,864
Rabies Control				205,467
Victims' Services Match & Subsidy				47,501
Gang Resistant Ed & Training				13,161
Child Support (IV-D Fund)				23,166
Child Support (IV-D Fund)				7,209
Justice Center Furniture, Fixtures, & Equipment				
Byrne Grant Subsidy - County Attorney				16,504
Economic Development			25,000	
Refund Health Building Debt Service			423,870	
Capital Improvement - Completed Projects			110,397	
Capital Improvement Unallocated Resources			450,015	
Total General Fund	$	$	$ 1,009,282	$ 11,652,839
SPECIAL REVENUE FUNDS				
Gang Resistant Ed & Training	$	$	$ 13,161	$
Public Health			1,274,864	
Rabies Control			205,467	
County Probation Subsidy				36,900
Victims' Services Match & Subsidy			47,501	
Byrne Grant Subsidy - County Attorney			16,504	
HURF - DDS				900,000
State Aid Enhancement				57,100
Intensive Probation Services				31,000
HURF - Public Works				250,000
Flood Control District				237,000
State Aid -Juvenile Court - Detention				8,845
Jail District Maintenance of Effort			5,507,294	
Yuma County Jail District				3,905,405
Capital Projects Sales Tax				17,866,044
Clerk of Superior Court - Child Support			30,375	
Superior Court - Fill the Gap			135,350	
Superior Court - Local Court Assistance				135,350
Total Special Revenue Funds	$	$	$ 7,230,516	$ 23,427,644
DEBT SERVICE FUNDS				
COP - Health Building	$	$	$ 510,540	$
COP - Juvenile and Justice Crt Centers			1,195,910	
Yuma County Jail District			1,905,405	
COP - Adult Probation Building			495,842	
Total Debt Service Funds	$	$	$ 4,107,697	$
CAPITAL PROJECTS FUNDS				
Justice Center	$	$	$ 11,735,724	$
Area Service Highway			4,000,000	
Juvenile Court - Detention			8,845	
Jail District Replacement Fund			2,000,000	
Capital Improvement - Construction			2,281,204	
Capital Improvement - Automation and Technology			3,292,627	
Economic Development				25,000
Capital Improvement - Completed Projects				110,397
Capital Improvement Unallocated Resources				450,015
Total Capital Projects Funds	$	$	$ 23,318,400	$ 585,412
TOTAL ALL FUNDS	$	$	$ 35,665,895	$ 35,665,895

YUMA COUNTY

Summary by Department of Expenditures/Expenses Within Each Fund Type

Fiscal Year 2003-04

SCHEDULE E

	FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2002-03	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2002-03	ACTUAL EXPENDITURES/ EXPENSES 2002-03*	BUDGETED EXPENDITURES/ EXPENSES 2003-04
GENERAL FUND					
	Adult Probation	$ 1,379,181	$	$ 1,376,509	$ 1,582,175
	Assessor	1,304,678		1,274,747	1,452,776
	Board of Supervisors	964,138		954,115	1,057,532
	Clerk of Superior Court	1,178,860		1,178,045	1,278,330
	Constables	122,726	449	116,912	154,303
	County Attorney	2,497,952	(8,832)	2,495,535	2,834,200
	Development Services	2,497,158		2,297,752	2,894,617
	Elections	428,467	3,000	426,064	346,732
	Emergency Services	20,292		20,292	20,700
	Facilities Management	1,131,044		1,105,450	1,408,216
	Financial Services	836,016		820,501	935,838
	Reserve for Emergencies	5,800,120		-	6,503,926
	General Government	1,787,997	(141,521)	1,218,372	2,816,058
	Human Resources	498,698		498,494	533,756
	Indigent Health Judgements	50,000			
	Information Technology Services	1,647,881		1,647,740	2,045,349
	Justice Courts	1,048,077		1,046,263	1,153,215
	Juvenile Court	2,705,739	12,196	2,716,542	2,905,400
	Legal Defender	580,118	6,872	474,877	689,497
	Medical Eligibility Programs	7,893,033		7,545,508	8,281,245
	Parks	23,225		18,711	27,931
	Public Defender	1,144,615	(4,429)	1,030,858	1,283,132
	Public Fiduciary	205,464		203,216	223,749
	Recorder	420,523		394,099	464,606
	School Superintendent	247,883		242,825	272,493
	Sheriff's Office	5,640,849	(67,653)	5,070,992	6,233,260
	Solid Waste	537,823		494,963	526,026
	Superior Court	1,947,903	10,990	1,954,763	2,161,968
	Superior Court Trial Services	1,316,551	119,522	1,436,076	1,271,971
	Treasurer	514,182		510,802	569,784
	Total General Fund	$ 46,371,193	$ (69,406)	$ 38,571,023	$ 51,928,785
SPECIAL REVENUE FUNDS					
Y150	Treasurers Information	$ 66,652	$	$ -	$ 81,480
Y151	Assessor's Fund	180,000		104,505	205,975
Y202	Recorder's Fund	563,833		165,289	611,039
Y203	Law Library	89,097		91,290	73,529
Y204	Library District	4,766,755		3,130,996	5,093,952
Y205	Road Fund	456,151		-	519,436
Y206	HURF - DDS	13,287,379		5,252,532	13,917,445
Y207	Rabies Control	342,619		273,640	316,756
Y209	Clerk's Fund	111,281		44,751	109,514
Y210	Probation Subsidy	465,644	94,370	338,000	587,965
Y211	Witness Program	274,743	(6,977)	265,538	262,998
Y212	Health Services	6,817,683	497,777	5,351,033	7,564,114
Y213	HURF Fund	14,764,600	1,800	10,278,167	10,593,213
Y214	Narcotic Enforcement	49,357		47,332	53,710
Y215	State Aid State Supreme	497,902	(15,401)	449,024	520,353
Y216	State Supremen Court - ADRF				140
Y218	State Attorney Drug Enforcement	356,196	(18,702)	337,435	348,849
Y219	Bad Check Fund	50,317		22,508	52,519
Y220	State Aid Enhancement	1,138,299	(149,385)	964,622	1,232,649

YUMA COUNTY

Summary by Department of Expenditures/Expenses Within Each Fund Type

Fiscal Year 2003-04

SCHEDULE E

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2002-03	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2002-03	ACTUAL EXPENDITURES/ EXPENSES 2002-03*	BUDGETED EXPENDITURES/ EXPENSES 2003-04
Y221	Crime Victim Comp Grant	98,104		96,092	165,360
Y223	JCEF Time Payment	60,698	835	61,533	70,772
Y224	Federal Victim Comp Grant	25,000		25,000	35,534
Y225	Crime Prosecution Enhancement	180,098		140,187	163,170
Y226	Federal Narcotics Enforcement				24
Y227	HIDTA Grant (SBA)	362,748		300,926	367,563
Y228	Adult Probation Drug Grant	109,645	(22,822)	83,344	60,281
Y229	Community Punishment	91,519	4,009	84,071	80,904
Y230	Intensive Probation	1,556,640	(401,364)	1,104,983	1,098,367
Y231	Aztec Field Training	18,451		18,408	20,843
Y232	Flood Control Zone #1				(5,273)
Y233	Flood Control Zone #2				(12,036)
Y234	Flood Control Zone #3				20,964
Y235	Flood Control Zone #4				(2,952)
Y236	Juvenile Justice & Delinq				(306)
Y238	Drug Treatment & Education	190,336	(46,265)	133,263	144,566
Y239	Drug Court Planning	19,125	(11,970)	7,047	6,501
Y241	Juvenile Charter School	726,181	7,382	539,087	883,634
Y242	Juvenile Detention Education	412,908	33,293	333,886	439,113
Y243	JAA Grant				16
Y244	Juvenile Safe Schools	330,377	25,811	349,479	369,261
Y245	Juvenile Probation Fees	279,278	94,059	169,281	344,458
Y246	Juvenile Victim Rights	17,728	(2,023)	15,700	14,600
Y247	Juvenile Restitution	17,482	12,082	17,674	38,739
Y248	Court Appointed Specialist (CASA)	87,553	(11,862)	75,465	88,447
Y249	Court Improvement	22,555	(5,010)	17,238	20,548
Y250	Juvenile Crime Reduction (JCRF)	5,000	1,078	6,000	6,173
Y251	Juvenile Diversion Intake	607,458	(62,020)	473,185	552,367
Y252	Juvenile Diversion Programs	124,646	(9,444)	93,000	130,946
Y253	Juvenile Treatment	295,408	(26,881)	227,639	261,159
Y254	Juv Case Processing Asst				
Y255	Chronic Incorrigible	-		-	5,563
Y256	Juvenile Court Charter School	-		-	169
Y257	Improving Am Schools	27,730	117,390	133,330	67,006
Y258	Troops for Teachers	6,814		3,034	9,267
Y259	State Aid to Juvenile Detention	-		-	244
Y260	Family Counseling	29,395	(338)	23,953	29,069
Y261	Juvenile Drug Court Planning	184,557		141,605	175,672
Y262	Juvenile Drug Court Education	55,861	(1,337)	54,609	-
Y264	Juvenile Probation	104,965		87,123	137,194
Y265	Juvenile Intensive Probation (JIPS)	909,571	(203,912)	651,288	734,265
Y270	Public Housing				21
Y271	Waste Tire	378,805		273,929	305,120
Y272	Home Investment	330,000			330,000
Y273	Anti-Gang Enforcement	5,000		5,000	202
Y274	Federal Justice Asset Sharing	61,081		16,937	18,676
Y275	Anti-Racketeering	227,099		167,061	211,635
Y276	Federal Revenue Asset Sharing	5,056	90,250	63,234	102,139
Y278	Sheriff - Federal Justice	2,200		1,400	2,724
Y281	Governor's Action Comunty		14,373	3,986	9,614
Y282	Community Prosecution	108,080		89,202	38,000
Y283	Drug Court Evaluation				
Y284	ACJC Domestic	18,063		18,063	19,691
Y286	Detention Facility Commision	429,072		307,745	340,591

YUMA COUNTY

Summary by Department of Expenditures/Expenses Within Each Fund Type

Fiscal Year 2003-04

SCHEDULE E

	FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2002-03	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2002-03	ACTUAL EXPENDITURES/ EXPENSES 2002-03*	BUDGETED EXPENDITURES/ EXPENSES 2003-04
Y287	Arizona Law Enforcement	10,397		216	8,102
Y288	School Superintendent	7,494,746		-	299,016
Y290	Jail Enhancement	866,910		484,755	545,054
Y291	Crime Justice Enhancement	-		-	370
Y293	Accomodation School District	-		-	478,268
Y294	Criminal Justice Records Imp II				8
Y295	County Flood Control District	5,548,804		1,564,002	4,996,450
Y300	Yuma County Jail District	17,822,807		12,530,910	20,598,670
Y301	Inmate Health Services	5,500		5,500	8,035
Y302	Drug Task Force	221,389		149,083	224,187
Y303	Local Law Enforcement Grant	22,238	23,964	17,207	17,034
Y304	Gang Resistant Ed & Training				
Y305	Stop Violence Against Women				126
Y306	Sheriff's Other Grants	276,993	179,842	164,149	200,892
Y307	Office of Justice Assistant	-			537
Y308	Jail Distric Other Grants		20,491		
Y310	CDBG	676,650	116,218	2,396	357,638
Y315	Library District LSCA Grants	23,000	43,805	42,605	37,200
Y317	Library District Other Grants	21,568		35,863	55,466
Y330	Capital Projects Sales Tax	-		-	7,270,424
Y345	National Criminal History				299
Y346	Nat'l Drim Hist Imp II				1,665
Y347	Nat'l Crim History III				2,288
Y350	Child Support Automation	1,465		900	2,992
Y351	Child Support Enforcement	120,122	(6,486)	110,140	135,268
Y352	Justice Court Enhancement Fees	316,761		224,670	349,774
Y353	IV-D Case Processing	36,864		16,221	29,856
Y354	Fill the Gap	530,598	(33,571)	396,983	574,646
Y355	Judicial Collection Enhancement				(82)
Y356	Local Court Assistance	171,262	9,410	81,648	73,603
Y372	Extra Probation Services				17,904
Y373	Probation Interstate Comp				3,595
Y374	Spousal Maint Enforcement				10,467
Y375	Domestic Relations	62,455		-	68,735
Y376	Expedited Child Support	39,709		15,592	29,640
Y377	Conciliation Court	273,285		84,954	281,242
Y378	Case Processing Assistance	143,537	(8,812)	134,857	1,929
Y379	Supreme Court Enhancement Fees	55,689		38,484	73,314
Y380	Superior Ct Case Mgmt Fee				104,281
Y390	Public Defender Training	24,849		12,973	41,747
Y391	Indigent Dependency				1,556
Y392	Juvenile Account Incentive	57,405	142,476	156,569	25,164
Y410	CDBG	-			-
Y604	Health Insurance Stabilization	539,994		-	
Y620	Public Housing Operations			569	13,360
Y630	Section 8-PHA				
Y632	Conventional 13-6-PHA	1,743,962	31,165	1,396,104	1,785,218
Y635	Section 8 Voucher Program	2,298,099		2,205,516	2,361,619
Y640	Water Co. 13-6	446,264		121,393	584,946
1801	Southern Sands Mobil 92-4	6,056		2,659	3,451
1802	Foothills Mobile Estates Unit # 20	7,212		5,902	8,112
1803	Castil del Prado (93-3)	560		266	327
1804	Fortuna Del Oro (96-2)	323		-	340
1805	Tamarack Phase I (96-4)	3,280		-	5,432

YUMA COUNTY

Summary by Department of Expenditures/Expenses Within Each Fund Type

Fiscal Year 2003-04

SCHEDULE E

	FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2002-03	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2002-03	ACTUAL EXPENDITURES/ EXPENSES 2002-03*	BUDGETED EXPENDITURES/ EXPENSES 2003-04
1806	Tamarack Phase II (96-6)	3,533		-	5,462
1807	Amistad Estates Unit II (94-7)	1,916		1,842	2,255
1808	Hyder Valley	(730)		-	(730)
1810	Casa Del Sol Phase I (96-1)	240		-	6,740
1811	Amistad Estates (92-3)	2,728		2,730	3,038
1812	Arcadia Meadows	1,330		1,346	1,501
1813	Buntin Estates	2,405		2,428	2,697
1814	Casa Manana Mobile Estates	2,874		2,824	3,200
1815	Crane Annex	756		765	840
1816	Crane Subdivision	809		750	835
1817	Collins Country Manor	10,880		10,334	11,468
1818	Country Roads	11,805		8,790	9,885
1819	Debra Jean Estates	2,027		2,049	2,307
1820	Del Oro Mobile Estates	3,138		3,016	3,407
1821	Del Sur Estates Units 1 & 2	7,417		10,211	3,996
1822	Desert Grove Mobile Est Units 1,2	1,542		1,267	1,451
1823	Donovan Estates	2,813		3,899	3,885
1824	Donovan Estates Unit 2	8,249		8,690	9,699
1825	Edenwood West Subdivision	2,213		2,064	2,434
1826	Eighth Street West Units 1 & 2	715		711	796
1827	El Pueblocito Subdivision	5,608		5,610	6,331
1828	Fair Acres Subdivision	1,222		1,214	1,335
1829	Fourth Avenue Extension	10,719		8,694	9,767
1830	Gadsden Townsite	6,770		7,002	6,826
1831	Gadsden Estates Unit 2	4		-	4
1832	Green Acres Amended	5,632		5,927	6,862
1833	Hettema Place Units 1,2&3	2,029		4,208	17,277
1834	M & B Improvement District	415		414	457
1835	Int'l Plaza/Escondido Beach	3,059		3,064	3,421
1836	Kachina Estates	1,414		1,422	1,580
1837	Kofa Acres/Kofa Mobile Estates	1,552		1,154	1,415
1838	La Jolla Del Valle Subdivision	1,402		1,411	1,582
1839	La Mesa Manor #2	3,344		2,344	2,877
1840	La Mesa Mobile Park	551		363	446
1841	La Mesa Park	3,329		2,203	2,705
1843	Lee Pate Industrial Park	6,648		-	7,031
1844	Loma Vista Estates	1,565		-	2,107
1845	Los Portales Del Alamo Subdivisio	4,687		4,742	5,189
1846	Lynch Subdivision	2,941		2,692	3,036
1847	Magnolia Village Unit 1 & 2	1,604		1,597	1,952
1848	Magnolia Village Unit 3	7,482		5,137	6,484
1849	Marta Place	696		693	776
1850	Meadowbrook Subdivision	3,415		3,425	3,848
1851	Mesa Del Sol Unit 1	5,953		4,839	5,418
1852	Mesa Del Sol Unit 2	8,178		6,568	7,736
1853	Old World Village	2,848		2,854	3,213
1854	Orange Grove Mobile Manor Units 1	7,319		7,827	8,938
1855	Padre Ranchitos	1,554		1,564	1,747
1856	Palm Desert Mobile Estates	1,713		1,203	1,482
1857	Parkway Subdivision	856		848	949
1858	Pecan Grove Addition	1,625		1,671	1,883
1859	Pecan Grove Subdivision	2,254		2,250	2,533
1860	Lightle Arces/Pecan Park	1,611		1,622	1,816
1861	Pfeiffer Estates	1,024		1,020	1,163

YUMA COUNTY

Summary by Department of Expenditures/Expenses Within Each Fund Type

Fiscal Year 2003-04

SCHEDULE E

	FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2002-03	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2002-03	ACTUAL EXPENDITURES/ EXPENSES 2002-03*	BUDGETED EXPENDITURES/ EXPENSES 2003-04
1862	Phillips Subdivision	757		-	1,491
1863	Pine Tree Estates	208		208	749
1864	Rancheros Bonitos	3,349		3,441	3,876
1865	Rancho Verde	7,637		1,326	4,716
1866	Rancho Viejo Unit 2	1,508		1,513	1,726
1867	Rancho Viejo Unit 3	1,338		1,339	1,511
1868	Rio Colorado Estates	510		-	538
1869	Rossi Subdivision	588		288	358
1870	Saguro Mobile Estates	1,373		-	1,449
1872	San Luis Townsite	854		-	899
1873	Siesta Acres	525		525	593
1874	South Park Indust District Unit 2	3,804		2,806	3,177
1875	Starview Mobile Estates	2,776		2,461	2,748
1876	Sunburst Estates Unit # 2	1,757		1,153	1,308
1877	Sunglow Ranchettes	7,623		7,875	8,810
1878	Sun Valley Estates	14,015		10,528	12,136
1879	Taylor Place	857		658	744
1880	Tierra Mesa Unit #1	2,580		1,505	1,703
1881	Union Improvement District	2,196		2,183	2,431
1882	Valle Verde Subdivision	1,123		-	1,523
1883	Valley Citrus Estates Unit 2	2,144		2,227	2,512
1884	Valley Citrus Estates Unit 3	2,448		2,472	2,765
1885	Valley Park Homes	421		421	469
1886	Verde Valley Acres	2,459		2,466	2,837
1887	Villa Cordova Subdivision	3,794		3,814	4,255
1888	Villa Hermosa	2,095		2,109	2,357
1889	Villa Hermosa Unit 2	2,168		2,181	2,455
1890	Villa Hermosa Units 2A & 2C	2,141		2,160	2,427
1891	Villa Royale Townhouses	1,631		1,234	1,535
1892	Wellton Heights Unit # 2	-		-	-
1894	West Crane Subdivision	7,418		5,765	6,472
1895	West Crane Unit 2	1,106		1,107	1,244
1896	Western Village (81-2)	582		-	507
1898	Sun Leisure Est Unit 1 & Oth Lnds	4,568		3,169	3,726
1899	Sun Valley Estates No. 3	10,230		6,384	7,324
1902	Mirada Del Sol Subdivision	11,440		8,238	9,919
1904	Villa Del Rey Unit 1	1,831		1,495	1,696
1905	Yuma East # 3	8,990		8,480	9,486
1906	Desert Air Mobile Estates Unit 3	2,029		1,628	1,966
1907	Mesa Del Sol Unit 3	12,418		7,967	9,809
1908	Wahlquist Subdivision	2,805		2,886	3,226
1909	Zocalo Gardens	3,315		3,322	3,711
1910	Greentree Subdivision	2,070		-	2,178
1911	Rancho Caballo Subdivision	1,482		1,420	1,672
1912	Green Acres Unit 2 & Other Lands	2,675		2,693	3,029
1913	Yuma East Estates # 1	26,352		20,847	15,216
1914	Yuma East Mesa & Yuma East 2	5,540		5,846	6,654
1916	San Marcos Village	-		-	1,356
1917	Araby Industrial Park (84-4)	469		-	493
1918	Desert Lakes Subdivision	3,457		2,747	3,130
1919	Marable Vaughn	813		598	703
1922	Mesa Del Sol Unit 4	3,589		2,727	3,145
1923	Mesa Del Sol Unit 5	1,690		1,240	1,594
1924	Villa Del Rey Unit 2	652		545	635

YUMA COUNTY

Summary by Department of Expenditures/Expenses Within Each Fund Type

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SCHEDULE E

	FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2002-03	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2002-03	ACTUAL EXPENDITURES/ EXPENSES 2002-03*	BUDGETED EXPENDITURES/ EXPENSES 2003-04
1925	Villa Del Rey Unit 3	41,596		1,558	40,946
1926	Los Amigos Subdivision	6,062		3,195	3,971
1927	Yuma East Unit 4a,4b,4c,4d	13,991		11,718	13,315
1928	Hensley's Blvd	5,978		473	5,644
1929	Yuma Valley	(778)		-	(778)
1930	Sunglow Project	2,830		-	2,987
1931	Rancho Del Oro	5,900		3,011	3,471
1932	Tierra Mesa Unit #3	1,881		1,391	1,700
1933	Country Life Mobile Estates	3,446		2,855	3,201
1934	Mesa Del Sol Unit 6	3,777		2,935	3,401
1935	Tierra Mesa Unit #1 - #4	3,278		2,278	2,655
1936	Rancho Mesa Verde Unit 2	5,228		2,244	10,400
1937	Cresta Gila Estates Unit 1	9,230		-	9,773
1938	Rancho Mesa Verde IWDD	6,706		7,109	8,297
1939	Villa Viejo Townhouses	717		617	695
1940	Sun Valley Estates Unit 2	12,289		10,942	12,414
1941	Orange Grove Mobile Manor Unit	892		763	893
1942	Tierra Mesa Estates Unit 4	1,768		1,520	1,713
1944	Del Sur Estates	35,577		-	37,479
1946	Bardeaux Oakes	1,305		1,341	1,529
1947	Suncrest Est #1	817		827	927
1948	Galahad Manor of Camelot	649		649	738
1949	El Descanso Subdivision	615		515	580
1950	Rancho Sereno	7,678		7,573	8,456
1951	Country Meadows	1,228		1,209	1,363
1952	Hazelwood Estates	866		854	960
1953	Country Meadows II (93-2)	1,259		1,229	1,447
1955	Tierra Mesa Estates #5 & #6	6,706		6,442	7,279
1956	Casa De Encanto	1,135		835	1,001
1957	Desert Foothills Estates No. 5	2,308		1,700	1,937
1958	Rancho Mesa Verde Unit 1	2,758		2,204	2,467
1959	Rancho Mesa Verde Unit 1	216		-	249
1960	Rancho Mesa Verde Unit 3	2,297		1,743	2,045
1961	Rancho Mesa Verde Unit 3	194		-	204
1962	El Prado Estates Unit # 1	36,766		43,209	17,445
1963	Foothills Mobile Estates #21	9,249		6,375	10,102
1964	Foothills Mobile Estates Unit #22	7,750		5,690	2,461
1965	Foothills #25	25,530		24,638	2,783
1966	Los Portales Del Alamo #4	1,503		704	1,002
1967	Foothills Mobile Estates Unit #26	22,400		18,777	18,943
1968	Mountain Shadows IV	3,733		10,040	839
1969	Mountain View Unit 1 01-1			552	250
1970	Mesa Del Sol 99-01	116,713		184,737	31,589
1971	Oasis Del Este No. 3	1,061		-	1,083
1972	College Park and Other	24,448		-	25,942
1973	Andy Shapiro ID (79-11)	5,516		4,016	4,987
1974	Palo Verde Gardens (94-6)	2,297		1,040	6,077
1975	Palo Verde Estates (96-8)			6,449	1,855
1999	Contingency	200,000		-	200,000
Y605	Health Self-Insurance	1,080,608		1,030,440	-
	Total Special Revenue Funds	$ 94,767,404	$ 517,298	$ 55,255,427	$ 92,633,464

YUMA COUNTY

Summary by Department of Expenditures/Expenses Within Each Fund Type

Fiscal Year 2003-04

SCHEDULE E

	FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2002-03	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2002-03	ACTUAL EXPENDITURES/ EXPENSES 2002-03*	BUDGETED EXPENDITURES/ EXPENSES 2003-04
DEBT SERVICE FUNDS					
1536	B & I (72-2)	$	$	$	$ 4,320
1537	B & I (72-8)				846
1541	Sunglow Ranchettes				(4,721)
1543	Donovan Estates	45,865		36,723	92,130
1544	Del Sur	24,106		27,576	31,149
1545	El Prado Estates			30,023	67,767
Y500	Jail District	4,348,988		1,902,891	4,193,655
Y501	Jail Bond Debt Service				7,207
Y503	Certificates of Participation	1,822,292	57,100	1,822,292	5,266,678
	Total Debt Service Funds	$ 6,241,251	$ 57,100	$ 3,819,505	$ 9,659,031
CAPITAL PROJECTS FUNDS					
1715	Del Sur	$	$	$	$ 5,836
1716	Donovon Estates	296,186		11,112	413,378
1717	El Prado	-	223,054	81,081	163,599
1718	Padre Ranchito	1,020,415			1,020,415
1719	Gadsden	3,848,668			3,848,459
Y285	SLIF Projects				66,434
Y401	Jail District Replacement Fund	9,171,716		1,260,000	7,612,991
Y440	Administrative Bldg Proj				2,979
Y450	Capital Improvement	28,995,942		5,203,333	30,956,090
Y451	CIP - Other than Gen Fund				7,424
	Total Capital Projects Funds	$ 43,332,927	$ 223,054	$ 6,555,526	$ 44,097,605
PERMANENT FUNDS					
	N/A	$	$	$	$
	Total Permanent Funds	$ -	$ -	$ -	$ -
ENTERPRISE FUNDS					-
	N/A	$	$	$	$
	Total Enterprise Funds	$ -	$ -	$ -	$ -
	TOTAL ALL FUNDS	$ 190,712,775	$ 728,046	$ 104,201,481	$ 198,318,885

*** Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated expenditures/expenses for the remainder of the fiscal year.**

YUMA COUNTY

YUMA COUNTY ARIZONA

"Serious about keeping you informed"