

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013-14
SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2012-13	ACTUAL REVENUES 2012-13*	ESTIMATED REVENUES 2013-14
GENERAL FUND			
Taxes			
Interest and penalty on delinquent taxes	\$ 956,562	\$ 960,641	\$ 960,641
Auto in lieu tax	4,593,862	4,589,236	4,645,785
County sales tax	11,538,581	11,854,222	12,150,578
Franchise tax	186,000	180,411	186,000
Licenses and permits			
Business licenses	3,000	2,925	3,000
Building permits	258,543	278,555	278,555
Plumbing permits	32,500	25,619	28,500
Electrical permits	60,803	60,715	60,803
Mechanical permits	13,583	16,812	16,812
Mobile home permits	14,845	15,104	15,104
Variance and special use permits	31,378	22,007	31,378
Sign and health permits	8,114	8,114	8,114
Environmental health permits	100,000	165,600	100,000
Intergovernmental			
Federal grant proceeds	75,000	86,993	86,993
Federal PILT	3,224,801	3,159,077	3,159,077
Southwest Border Initiative Payments	400,000	171,539	150,000
State BLESF boat patrol	-	-	-
State Jpg reimb grants	58,938	19,507	20,000
State grant proceeds	70,969	35,649	79,500
State sales tax	17,040,922	17,897,496	18,434,421
State liquor license	31,621	35,579	31,621
Agency reimbursements	79,213	-	-
Charges for services			
Rezoning application fee	17,500	17,328	17,500
Plan check fees	158,502	155,441	158,502
Subdivision fees	10,000	19,650	20,000
Modifications (planning and zoning)	-	1,818	1,500
Reinspection fee	5,000	2,811	5,000
Temporary use permit	5,000	1,976	4,250
Planning and zoning books	50	-	50
Recorder fees	285,000	315,039	325,000
Payroll garnishment fees	2,859	2,887	2,859
General fund attorney fee	405,000	363,618	375,000
Special district charges	386,979	245,880	248,447
Indirect cost revenue	2,798,944	2,798,944	2,071,487
Treasurer's office fees	53,501	55,469	55,501
Sheriff fees	26,000	26,102	26,000
Sheriff fees	96,221	64,398	65,000
Boarding juvenile prisoner	32,000	85,139	45,000
Tipping fees----Septic Reassignment Fee	18,166	17,175	18,166
Public fiduciary fee	47,276	45,405	47,276
Cremation Fees	25,550	32,119	32,119
Assessor's office fees	5,000	6,561	5,000

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Fines and forfeits			
Superior court fees	385,000	304,905	304,905
Constable fees	25,000	27,726	25,000
Jpg #1 fines and fees	850,000	694,194	805,580
Jpg #2 fines and fees	206,178	175,530	215,234
Jpg #3 fines and fees	260,926	174,410	216,018
House arrest fees	10,000	9,551	11,000
Juvenile court fines and fees	54,612	45,844	45,844
Work furlough	32,677	15,505	29,064
Zoning violations & other fines & fees	3,000	4,073	1,500
Fare/JAU initiatives revenue	12,500	31,487	20,000
Investments			
Interest earned	100,000	68,850	68,850
Rents, royalties, and commissions			
Rent - general	6,001	6,001	6,001
Rents - housing property	11,674	11,674	11,674
Miscellaneous			
Bad check fees	2,792	3,504	27,792
Miscellaneous	288	288	215
Vending machine proceeds	7,500	3,504	4,000
Void and stale dated revenue	10,000	29,474	20,487
Restitution and other payment	7,755	3,982	5,907
Sale county assets	40,000	35,000	35,000
Elections revenues	100,000	178,469	100,000
Other miscellaneous	150,000	157,491	150,000
Total General Fund	45,433,686	\$ 45,825,023	\$ 46,074,610

* 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

ADULT PROBATION

Adult Probation Drug Grant			
Intergovernmental	\$ 62,689	\$ 48,600	\$ 48,717
Interest	-	92	-
Total Adult Probation Drug Grant Fund 02228	62,689	48,692	48,717
Community Punishment			
Intergovernmental	88,445	108,742	139,474
Interest	-	124	124
Miscellaneous	-	1,066	1,066
Total Community Punishment Fund 02229	88,445	109,932	140,664
Intensive Probation			
Intergovernmental	1,559,036	1,559,547	1,668,484
Interest	1,048	1,048	1,048
Total Intensive Probation Fund 02230	1,560,084	1,560,595	1,669,532

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SOURCE OF REVENUES		ESTIMATED REVENUES 2012-13	ACTUAL REVENUES 2012-13*	ESTIMATED REVENUES 2013-14
ADULT PROBATION (continued)				
Probation Subsidy				
Charges		567,578	609,304	609,051
Fines		12,409	14,116	14,116
Interest		6,813	4,658	3,989
Total Probation Subsidy Fund	02231	586,800	628,078	627,156
State Aid Enhancement				
Intergovernmental		1,085,732	1,011,140	1,216,431
Interest		987	538	538
Total State Aid Enhancement Fund	02288	1,086,719	1,011,678	1,216,969
Drug Treatment & Education				
Intergovernmental		123,322	108,896	118,636
Interest		396	396	396
Miscellaneous		601	3,101	3,101
Total Drug Treatment & Education Fund	02309	124,319	112,393	122,133
Drug Court Planning				
Intergovernmental		152,300	145,110	145,110
Charges		9,164	9,288	9,298
Interest		778	265	265
Miscellaneous		-	184	-
Total Drug Court Planning Fund	02310	162,242	154,847	154,673
Intensive Probation Supervision				
Intergovernmental		564,115	466,215	513,020
Interest		2,109	2,109	2,109
Total Intensive Probation Supervision Fund	02321	566,224	468,324	515,129
Extra Probation Services				
Charges		1,000	1,000	-
Interest		325	325	-
Total Extra Probation Fees	02322	1,325	1,325	-
Probation Interstate Comp				
Charges		6,690	6,481	6,235
Interest		389	288	288
Total Probation Interstate Comp Fund	02323	7,079	6,769	6,523
Adult Global Positioning System				
Intergovernmental		2,840	2,840	2,840
Interest		5	5	5
Total Adult Global Positioning System	02333	2,845	2,845	2,845
AZ Wanted Fund				
Intergovernmental		13,982	7,815	9,000
Interest		-	-	-
Total AZ Wanted Fund	02345	13,982	7,815	9,000
ATTORNEY				
State Attorney Drug Enforcement				
Intergovernmental		289,355	230,534	230,534
Total State Attorney Drug Enforcement Fund	02207	289,355	230,534	230,534
Crime Victim Comp Grant				
Intergovernmental		125,208	128,336	128,336
Total Crime Victim Comp Grant Fund	02209	125,208	128,336	128,336

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ATTORNEY - Continued				
Witness Program				
Intergovernmental		172,228	171,183	171,183
Total Witness Program Fund	02210	<u>172,228</u>	<u>171,183</u>	<u>171,183</u>
Federal Victim Comp Grant				
Intergovernmental		37,155	37,155	37,155
Total Federal Victim Comp Grant Fund	02223	<u>37,155</u>	<u>37,155</u>	<u>37,155</u>
Bad Check Fund				
Interest		150	150	-
Miscellaneous		25,219	25,000	-
Total Bad Check Fund	02225	<u>25,369</u>	<u>25,150</u>	<u>-</u>
HIDTA Grant (SBA)				
Intergovernmental		251,378	253,100	257,604
Total HIDTA Grant Fund	02227	<u>251,378</u>	<u>253,100</u>	<u>257,604</u>
Anti-Racketeering Fund				
Fines		100,000	100,000	100,000
Interest		2,000	2,000	2,000
Miscellaneous		40,000	40,000	40,000
Total Anti-Racketeering Fund	02235	<u>142,000</u>	<u>142,000</u>	<u>142,000</u>
Federal Revenue Asset Sharing				
Interest		100	100	50
Total Federal Revenue Asset Sharing Fund	02277	<u>100</u>	<u>100</u>	<u>50</u>
Anti-Racketeering/Federal Justice Fund				
Interest		250	150	150
Total Sheriff - Federal Justice Fund	02278	<u>250</u>	<u>150</u>	<u>150</u>
Anti-Racketeering/Federal Justice Fund				
Interest		50	5	4
Total Federal Justice Asset Sharing Fund	02280	<u>50</u>	<u>5</u>	<u>4</u>
Federal Justice Asset Sharing				
Interest		5	5	5
Total ACJC Domestic Fund	02284	<u>5</u>	<u>5</u>	<u>5</u>
Crime Prosecution Enhancement				
Intergovernmental		120,000	166,687	140,000
Interest		600	600	600
Total Crime Prosecution Enhancement	02290	<u>120,600</u>	<u>167,287</u>	<u>140,600</u>
State Restitution				
Miscellaneous		25,000	25,000	25,000
Total State Restitution Fund	02330	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
State Restitution				
Interest		6,000	2,000	2,000
Miscellaneous		2,700	-	-
Total Federal Victim Services Fund	02331	<u>8,700</u>	<u>2,000</u>	<u>2,000</u>
Victim Assistance Program				
Intergovernmental		25,600	25,600	25,600
Total Victim Assistance Program	02343	<u>25,600</u>	<u>25,600</u>	<u>25,600</u>

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ATTORNEY - Continued				
Victim Assistance Subrogation				
Miscellaneous		6,500	6,500	6,500
Total Victim Assistance Subrogation	02344	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
Victim's Rights Program				
Intergovernmental		73,300	73,920	73,920
Total Victim Rights Program	02346	<u>73,300</u>	<u>73,920</u>	<u>73,920</u>
CLERK OF SUPERIOR COURT				
Expedited Child Support				
Fines		29,219	31,158	31,259
Interest		412	412	311
Total Expedited Child Support Fund	02213	<u>29,631</u>	<u>31,570</u>	<u>31,570</u>
Child Support Automation				
Interest		19	12	12
Total Child Support Automation Fund	02214	<u>19</u>	<u>12</u>	<u>12</u>
Clerk's Fund				
Charges		48,025	48,025	47,903
Interest		699	699	521
Total Clerk's Fund	02216	<u>48,724</u>	<u>48,724</u>	<u>48,424</u>
Spousal Maintenance Enforcement				
Fines		5,847	5,514	5,688
Interest		578	578	404
Total Spousal Maint. Enforcement Fund	02218	<u>6,425</u>	<u>6,092</u>	<u>6,092</u>
Victims Location Fund				
Interest		35	22	22
Total Victims Location Fund	02336	<u>35</u>	<u>22</u>	<u>22</u>
DEVELOPMENT SERVICES				
Road Fund				
Interest		-	3,788	5,000
Total Road Fund	02251	<u>-</u>	<u>3,788</u>	<u>5,000</u>
Hurf - DDS				
Taxes - Auto in Lieu		900,000	900,000	900,000
License		25,000	25,000	25,000
Intergovernmental		3,883,807	3,354,807	3,519,807
Charges		2,000	2,000	2,000
Interest		80,000	81,165	80,000
Total Hurf - DDS Fund	02252	<u>4,890,807</u>	<u>4,362,972</u>	<u>4,526,807</u>
Home Investment				
Intergovernmental		153,638	153,638	-
Total Home Investment Act Fund	02269	<u>153,638</u>	<u>153,638</u>	<u>-</u>
County Flood Control District				
Charges		7,000	15,000	15,000
Interest		43,755	84,790	86,000
Total County Flood Control District Fund	02295	<u>50,755</u>	<u>99,790</u>	<u>101,000</u>

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DEVELOPMENT SERVICES - Continued				
CDBG				
Intergovernmental		120,000	120,000	294,589
Total CDBG Fund	02296	120,000	120,000	294,589
EMERGENCY SERVICES				
Other Grants				
Intergovernmental		171,780	171,780	171,780
Interest		45	45	45
Total Other Grants Fund	02334	171,825	171,825	171,825
HEALTH SERVICES				
Health Services - Grants				
Intergovernmental		5,000,497	4,400,520	3,900,574
Total Health Services Fund	02260	5,000,497	4,400,520	3,905,574
Health Services - Operations				
License		41,250	41,250	41,250
Charges		-	426	500
Interest		-	121	-
Total Rabies Control Fund	02264	41,250	41,797	41,750
Health Services - Operations				
Sales Taxes		2,225,000	2,370,844	2,648,826
License		398,000	398,000	398,000
Charges		622,961	622,961	630,000
Interest		1,000	1,000	1,000
Miscellaneous		68,500	68,500	15,500
Total Health Services Operations Fund	02360	3,315,461	3,461,305	3,693,326
Public Housing				
Interest		-	398	-
Total Public Housing Fund	02271	-	398	-
Conventional 13-6-PHA				
Intergovernmental		1,057,381	978,177	996,445
Interest		100	100	100
Miscellaneous		10,500	10,792	10,500
Rent		272,214	286,608	286,608
Total Conventional 13-6-PHA Fund	02273	1,340,195	1,275,677	1,293,653
Section 8 Voucher Program				
Intergovernmental		2,117,299	2,174,772	2,424,421
Interest		1,000	704	704
Miscellaneous		31,985	31,985	31,985
Total Section 8 Voucher Program	02274	2,150,284	2,207,461	2,457,110
Water Co. 13-6				
Interest		987	987	987
Miscellaneous		127,293	110,899	127,293
Total Water Co. 13-6 Fund	02275	128,280	111,886	128,280

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SOURCE OF REVENUES		ESTIMATED REVENUES 2012-13	ACTUAL REVENUES 2012-13*	ESTIMATED REVENUES 2013-14
JUSTICE COURT				
Add Assessment Fees SB 1398				
Fines		9,163	9,163	9,163
Total Add. Assessment Fees SB 1398 Fund	02243	<u>9,163</u>	<u>9,163</u>	<u>9,163</u>
Justice Court Enhancement Fees				
Fines		307,958	307,958	423,318
Intergovernmental		9,646	9,646	9,646
Interest		5,000	5,000	5,000
Miscellaneous		8,566	8,566	8,566
Total Justice Court Enhancement Fees Fund	02317	<u>331,170</u>	<u>331,170</u>	<u>446,530</u>
JUVENILE COURT				
Family Counseling				
Intergovernmental		24,378	24,492	24,493
Interest		130	20	20
Total Family Counseling Fund	02212	<u>24,508</u>	<u>24,512</u>	<u>24,513</u>
Juvenile Probation Fees				
Charges		240,000	240,000	240,000
Interest		1,500	1,500	1,500
Total Juvenile Probation Fees Fund	02232	<u>241,500</u>	<u>241,500</u>	<u>241,500</u>
Juvenile Crime reduction (JCRF)				
Intergovernmental		51,245	46,690	46,690
Interest		15	70	70
Total Juvenile Crime Reduction Fund	02233	<u>51,260</u>	<u>46,760</u>	<u>46,760</u>
Juvenile Restitution				
Interest		40	-	-
Miscellaneous		2,800	1,200	1,200
Total Juvenile Restitution Fund	02240	<u>2,840</u>	<u>1,200</u>	<u>1,200</u>
Juvenile Detention Education				
Intergovernmental		253,458	368,335	368,335
Interest		3,000	3,000	3,000
Miscellaneous		15,000	15,711	15,000
Total Juvenile Detention Education Fund	02242	<u>271,458</u>	<u>387,046</u>	<u>386,335</u>
Juvenile Charter School				
Intergovernmental		664,324	837,929	837,929
Interest		3,816	3,816	3,816
Total Juvenile Charter School Fund	02245	<u>668,140</u>	<u>841,745</u>	<u>841,745</u>
Juvenile Victim Rights				
Intergovernmental		16,972	17,250	18,158
Interest		20	20	50
Total Juvenile Victim Rights Fund	02246	<u>16,992</u>	<u>17,270</u>	<u>18,208</u>
State Aid State Supreme				
Intergovernmental		757,021	738,439	787,314
Interest		1,000	750	750
Total State Aid State Supreme Fund	02247	<u>758,021</u>	<u>739,189</u>	<u>788,064</u>

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JUVENILE COURT (continued)				
Court Appointed Specialist (CASA)				
Intergovernmental		97,402	105,103	105,103
Interest		30	60	60
Total Court Appointed Specialist Fund	02248	97,432	105,163	105,163
Court Improvement				
Intergovernmental		23,614	23,673	25,268
Interest		2	2	10
Total Court Improvement Funds	02249	23,616	23,675	25,278
No Child Left Behind				
Intergovernmental		15,443	21,447	17,725
Total No Child Left Behind Fund	02257	15,443	21,447	17,725
Juvenile Probation				
Intergovernmental		115,815	-	-
Interest		550	-	-
Total Juvenile Probation Fund	02259	116,365	-	-
Juvenile Drug Court Education				
Intergovernmental		42,164	42,248	42,248
Interest		100	50	50
Total Juvenile Drug Court Education Fund	02262	42,264	42,298	42,298
Juvenile Intensive Probation (JIPS)				
Intergovernmental		1,020,937	1,040,629	1,053,562
Interest		1,300	750	750
Total Juvenile Intensive Probation Fund	02265	1,022,237	1,041,379	1,054,312
Juvenile Diversion Intake				
Intergovernmental		691,238	642,406	659,263
Interest		2,000	1,000	1,000
Total Juvenile Diversion intake Fund	02266	693,238	643,406	660,263
Juvenile Diversion Programs				
Intergovernmental		93,309	86,891	99,207
Interest		200	100	100
Total Juvenile Diversion Programs Fund	02267	93,509	86,991	99,307
Juvenile Treatment				
Intergovernmental		357,967	357,953	357,953
Interest		1,000	750	750
Total Juvenile Treatment Fund	02268	358,967	358,703	358,703
LEGAL & PUBLIC DEFENDERS				
Public Defender Training				
Intergovernmental		14,500	9,500	13,350
Total Public Defender Training	02326	14,500	9,500	13,350
Indigent Dependency				
Interest		11	11	11
Total Indigent Dependency Fund	02241	11	11	11

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LIBRARY DISTRICT				
Library District				
Charges		20,000	21,225	20,000
Fines		64,753	72,611	65,000
Intergovernmental		50,000	112,564	75,000
Interest		35,088	66,945	35,000
Rent		7,326	3,351	7,326
Miscellaneous		50,237	60,144	50,334
Total Library District Fund	02276	227,404	336,840	252,660
Library District LSTA Grants				
Intergovernmental		73,000	40,218	73,000
Interest		-	62	-
Total Library District LSCA Grants	02312	73,000	40,280	76,000
Library District Other Grants				
Interest		-	307	-
Miscellaneous		42,182	35,165	101,648
Total Library District Other Grants	02313	42,182	35,472	101,648
PUBLIC WORKS				
Waste Tire				
Intergovernmental		270,000	280,000	280,000
Charges		30,000	25,000	30,000
Interest		2,000	2,000	2,000
Total Waste Tire Fund	02204	302,000	307,000	312,000
HURF Fund				
Taxes - Auto in Lieu		900,000	900,000	900,000
Intergovernmental		5,533,193	5,633,193	5,633,193
Interest		20,000	15,000	20,000
Miscellaneous		10,000	80,000	10,000
Total HURF - Public Works Fund	02253	6,463,193	6,628,193	6,563,193
RECORDER				
Recorder's Fund				
Charges		124,939	120,922	120,000
Interest		8,130	1,400	1,400
Total Recorder's Fund	02205	133,069	122,322	121,400
SCHOOL SUPERINTENDENT				
School Superintendent				
Intergovernmental		912,260	840,031	840,031
Total School Superintendent Fund	02281	912,260	840,031	840,031
SHERIFF - ADMINISTRATION				
Narcotic Enforcement				
Intergovernmental		227,722	198,077	188,887
Total Narcotic Enforcement Fund	02299	227,722	198,077	188,887
Boat Patrol				
Intergovernmental		235,790	235,790	235,790
Boat Patrol;	02301	235,790	235,790	235,790

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SHERIFF - ADMINISTRATION - Continued				
Local law EnForcement Grant				
Intergovernmental		272,276	272,276	276,939
Total Drug Task Force Fund	02302	<u>272,276</u>	<u>272,276</u>	<u>276,939</u>
National Crime History III				
Intergovernmental		1,250,000	1,250,000	100,000
Total Sheriff's Other Grants Fund	02306	<u>1,250,000</u>	<u>1,250,000</u>	<u>100,000</u>
Intergovernmental		-	2,995,194	2,263,800
Total Operation Stonegarden	02348	<u>-</u>	<u>2,995,194</u>	<u>2,263,800</u>
SHERIFF - JAIL DISTRICT				
Jail Enhancement				
Intergovernmental		280,000	251,000	280,000
Interest		1,050	1,500	1,500
Miscellaneous		2,500	2,500	2,500
Total Jail Enhancement Fund	02237	<u>283,550</u>	<u>255,000</u>	<u>284,000</u>
Inmate Health Services				
Charges		7,649	7,649	7,649
Interest		90	90	90
Total Inmate Health Services Fund	02238	<u>7,739</u>	<u>7,739</u>	<u>7,739</u>
Detention Facility Commission				
Charges		262,670	268,900	280,000
Interest		7,000	1,200	1,500
Miscellaneous		156,980	156,979	156,979
Total Detention Facility Commission Fund	02286	<u>426,650</u>	<u>427,079</u>	<u>438,479</u>
Yuma County Jail District				
Charges		553,500	503,850	553,500
Intergovernmental		141,354	119,092	141,354
Interest		2,200	7,260	2,200
Miscellaneous		28,240	25,110	28,240
Taxes		11,536,581	11,854,222	12,150,578
Total Yuma County Jail District Fund	02300	<u>12,261,875</u>	<u>12,509,534</u>	<u>12,875,872</u>
Other Jail Grants				
Intergovernmental		51,754	51,754	51,754
Interest		950	112	115
Total Other Jail Grants Fund	02308	<u>52,704</u>	<u>51,866</u>	<u>51,869</u>
SUPERIOR COURT				
Fines		69,388	69,388	76,097
Interest		212	212	420
Miscellaneous		3,061	3,061	4,000
Total Conciliation Court Fund	02211	<u>72,661</u>	<u>72,661</u>	<u>80,517</u>
Domestic Relations				
Fines		7,054	7,054	9,502
Interest		482	482	181
Total Domestic Relations Fund	02217	<u>7,536</u>	<u>7,536</u>	<u>9,683</u>

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013-14
SCHEDULE C

SOURCE OF REVENUES		ESTIMATED REVENUES 2012-13	ACTUAL REVENUES 2012-13*	ESTIMATED REVENUES 2013-14
SUPERIOR COURT - Continued				
JCEF Time Payment				
Fines		109,679	109,679	108,288
Interest		441	441	265
Total JCEF Time Payment Fund	02222	110,120	110,120	108,553
Law Library				
Fines		104,580	104,580	104,580
Interest		450	450	300
Miscellaneous		4,000	4,000	6,000
Total Law Library Fund	02224	109,030	109,030	110,880
Aztec Field Training				
Intergovernmental		25,000	25,000	25,000
Interest		118	118	-
Total Aztec Field Training Fund	02234	25,118	25,118	25,000
Supreme Court Enhancement Fees				
Fines		72,221	72,221	72,221
Interest		712	712	712
Total Supreme Court Enhancement Fees Fund	02324	72,933	72,933	72,933
Superior Court Case				
Fines		122,535	122,535	112,435
Intergovernmental		8,200	8,200	3,200
Interest		1,000	1,000	1,000
Total Superior Court Case Fund	02325	131,735	131,735	116,635
Childrens Issue Education Fund				
Fines		28,277	28,277	34,046
Investments		318	318	490
Total Childrens Issue Education Fund	02339	28,595	28,595	34,536
OTHER COURT RELATED FUNDS				
Child Support EnForcement				
Intergovernmental		169,516	169,516	165,509
Interest		166	166	213
Miscellaneous		2,399	2,399	2,113
Total Child Support Enforcement Fund	02215	172,081	172,081	167,835
Fill the Gap				
Fines		-	60,287	57,877
Intergovernmental		234,942	174,449	173,055
Interest		200	100	100
Total Fill the Gap Fund	02319	235,142	234,836	231,032

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013-14
SCHEDULE C

SOURCE OF REVENUES		ESTIMATED REVENUES 2012-13	ACTUAL REVENUES 2012-13*	ESTIMATED REVENUES 2013-14
OTHER COURT RELATED FUNDS - Continued				
Local Court Assistance				
Licenses		150,482	150,482	168,470
Interest		680	681	281
Total Local Court Assistance Fund	02221	<u>151,162</u>	<u>151,163</u>	<u>168,751</u>
Juvenile Account Incentive				
Intergovernmental		25,062	45,612	43,363
Total Juvenile Account Incentive Fund	02327	<u>25,062</u>	<u>45,612</u>	<u>43,363</u>
TREASURER				
Treasurers Information				
Charges		6,000	6,000	6,000
Interest		300	300	300
Miscellaneous		5,000	1,000	1,000
Total Treasurer's Information Fund	02201	<u>11,300</u>	<u>7,300</u>	<u>7,300</u>
OTHER COUNTY FUNDS				
Recovery Act (ARRA)				
Intergovernmental		-	-	9,838
Total Recovery Act (ARRA)	02342	<u>-</u>	<u>-</u>	<u>9,838</u>
Help America Vote Act				
Intergovernmental		13,257	17,675	8,838
Interest		-	29	20
Total Help America Vote Act Fund	02203	<u>13,257</u>	<u>17,704</u>	<u>8,858</u>
Work Force Investment Act (WIA)				
Intergovernmental		6,916,116	7,006,713	7,006,713
Total Workforce Investment Act Fund	02291	<u>6,916,116</u>	<u>7,006,713</u>	<u>7,006,713</u>
Total Special Revenue Funds		<u>\$ 59,119,273</u>	<u>\$ 61,576,753</u>	<u>\$ 60,832,178</u>
DEBT SERVICE FUNDS				
El Prado - Special Assessment	03545	\$ 25,000	\$ 24,272	\$ 23,978
Gadsden - Special Assessment	03546	30,000	18,204	29,872
Library District - Interest	03547	10,000	10,000	15,403
Debt Service Administration - Interest	03503	-	1,834	1,000
B & C Colonia	03548	212,398	233,458	210,927
Total Debt Service Funds		<u>\$ 277,398</u>	<u>\$ 287,768</u>	<u>\$ 281,180</u>
CAPITAL PROJECTS FUNDS				
El Prado - Interest	04717	532,500	-	1,239,736
B & C Colonia - Interest	04721	-	-	24,108
B & C Colonia - Intergovernmental	04722	1,136,417	28,132	1,136,417
Library District - Intergovernmental	04720	-	635	-
Administration Annex - Fond Proceeds	04406	-	7,500,000	-
Capital Improvement - Miscellaneous	04407	30,333	30,333	5,000
Total Capital Projects Funds		<u>\$ 1,699,250</u>	<u>\$ 7,559,100</u>	<u>\$ 2,405,261</u>

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013-14
SCHEDULE C

SOURCE OF REVENUES		ESTIMATED REVENUES 2012-13	ACTUAL REVENUES 2012-13*	ESTIMATED REVENUES 2013-14
INTERNAL SERVICE FUNDS				
Life Cycle Management				
Intergovernmental		\$ 255,500	\$ 255,500	\$ 139,300
Total Life Cycle Management Fund	06601	<u>255,500</u>	<u>255,500</u>	<u>139,300</u>
Revolving Fund				
Charges for Services		71,668	72,062	64,168
Interest		240	240	240
Miscellaneous		45,360	57,066	31,400
Total Revolving Fund	06602	<u>117,268</u>	<u>129,368</u>	<u>95,808</u>
Workers Compensation Self Insurance Fund				
Intergovernmental		394,091	394,091	394,091
Interest		-	1,500	-
Miscellaneous		-	13,792	-
Total Workers Compensation Self Ins Fund	06605	<u>394,091</u>	<u>409,383</u>	<u>394,091</u>
Health Self-Insurance				
Intergovernmental		11,148,369	11,148,369	12,160,283
Interest		50,000	50,000	-
Total Health Self-Insurance Fund	06607	<u>11,198,369</u>	<u>11,198,369</u>	<u>12,160,283</u>
Liability Self-Insurance Account				
Intergovernmental		1,532,579	1,532,580	1,561,579
Interest		-	1,100	-
Miscellaneous		-	121,374	-
Total Liability Self-Insurance Fund	06608	<u>1,532,579</u>	<u>1,655,054</u>	<u>1,561,579</u>
Total Internal Service Funds		<u>\$ 13,497,807</u>	<u>\$ 13,647,674</u>	<u>\$ 14,351,061</u>
TOTAL ALL FUNDS		<u>\$ 120,027,414</u>	<u>\$ 128,896,318</u>	<u>\$ 123,944,290</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus