



**YUMA COUNTY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2014-15**  
**SCHEDULE A**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES FY 2014	ACTUAL EXPENDITURES/EXPENSES FY 2014*	FUND BALANCE/NET ASSETS*** July 1, 2014**	DIRECT PROPERTY TAX REVENUES FY 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES FY 2015	OTHER FINANCING FY 2014		INTERFUND TRANSFERS FY 2014		TOTAL FINANCIAL RESOURCES AVAILABLE FY 2015	BUDGETED EXPENDITURES/EXPENSES FY 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 77,258,447	\$ 64,622,631	\$ 13,777,216	Primary: \$ 23,677,798	\$ 46,712,594	\$ -	\$ -	\$ 3,923	\$ 8,879,103	\$ 75,292,428	\$ 75,292,428
2. General Fund - Override Election				Secondary:							
3. Total General Fund	77,258,447	64,622,631	13,777,216	23,677,798	46,712,594	-	-	3,923	8,879,103	75,292,428	75,292,428
4. Special Revenue Funds	135,127,163	86,098,593	48,794,797	11,815,966	61,753,112	-	-	8,879,699	5,374,907	125,868,667	125,868,667
5. Improvement Districts	1,961,590	868,580	1,013,957	1,080,976	-	-	-	-	3,923	2,091,010	2,091,010
6 Debt Service Funds Available	9,664,431	5,215,879	4,598,035	-	256,665	-	-	4,882,550	-	9,737,250	9,737,250
6. Less: Designation for Future Debt Retirement											
7. Total Debt Service Funds	9,664,431	5,215,879	4,598,035	-	256,665	-	-	4,882,550	-	9,737,250	9,737,250
8. Capital Projects Funds	10,004,659	2,690,545	4,946,812	-	1,232,736	-	-	484,634	-	6,664,182	6,664,182
9. Permanent Funds	-	-	-								
10. Internal Service Funds Available	21,549,921	15,231,713	6,683,555	-	15,968,850	-	-	7,127	-	22,659,532	22,659,532
11. Less: Designation for Future Debt Retirement											
12. Total Internal Service Funds	21,549,921	15,231,713	6,683,555	-	15,968,850	-	-	7,127	-	22,659,532	22,659,532
13. TOTAL ALL FUNDS	\$ 255,566,211	\$ 174,727,941	\$ 79,814,372	\$ 36,574,740	\$ 125,923,957	\$	\$	\$ 14,257,933	\$ 14,257,933	\$ 242,313,069	\$ 242,313,069

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses	
2. Add/subtract: estimated net reconciling items	
3. Budgeted expenditures/expenses adjusted for reconciling items	
4. Less: estimated exclusions	
5. Amount subject to the expenditure limitation	
6. EEC expenditure limitation	

	2014	2015
1. Budgeted expenditures/expenses	\$ 249,718,511	\$ 242,313,069
2. Add/subtract: estimated net reconciling items	(101,221,561)	(97,024,147)
3. Budgeted expenditures/expenses adjusted for reconciling items	148,496,950	145,288,922
4. Less: estimated exclusions	(77,962,087)	(68,653,445)
5. Amount subject to the expenditure limitation	\$ 70,534,863	\$ 76,635,477
6. EEC expenditure limitation	\$ 86,315,901	\$ 87,285,098

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).



YUMA COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2014-15
SCHEDULE B

Table with columns: FUND, 2014 FISCAL YEAR, 2015 FISCAL YEAR. Rows include: 1. Allowable primary property tax levy, 2. Amount received from primary property taxation, 3. Property tax levy amounts (A. Primary, B. Secondary), 4. Property taxes collected\* (A. Primary, B. Secondary, C. Total), 5. Property tax rates (A. County, C. Improvement).

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.



YUMA COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2014-15
SCHEDULE B

Table with columns: FUND, 2014 FISCAL YEAR, 2015 FISCAL YEAR. Rows include various improvement districts like Southern Sands Mobil, Foothills Mobile Estates, etc., with corresponding tax amounts for 2014 and 2015.



YUMA COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2014-15
SCHEDULE B

Table with 3 columns: FUND, 2014 FISCAL YEAR, and 2015 FISCAL YEAR. Rows include various improvement districts like Pfeiffer Estates, Pine Tree Estates, Rancheros Bonitos, etc., with corresponding tax levies for 2014 and 2015.



YUMA COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2014-15
SCHEDULE B

Table with columns: FUND, 2014 FISCAL YEAR, 2015 FISCAL YEAR. Rows include various improvement districts like Rancho Del Oro, Tierra Mesa, etc., and summary rows for Subtotal and Total secondary property taxes.



YUMA COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2014-15
SCHEDULE B

Table with columns: FUND, 2014 FISCAL YEAR, 2015 FISCAL YEAR. Section C: Improvement district tax rates (Secondary property tax rates). Lists various districts like Southern Sands Mobil, Foothills Mobile Estates, etc., with their respective 2014 and 2015 tax rates.



YUMA COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2014-15
SCHEDULE B

Table with 3 columns: FUND, 2014 FISCAL YEAR, and 2015 FISCAL YEAR. Rows include various improvement districts like Lightle Arcs/Pecan Park, Pfeiffer Estates, etc., with their respective tax rates for 2014 and 2015.



YUMA COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2014-15
SCHEDULE B

Table with 4 columns: FUND, 2014 FISCAL YEAR, 2015 FISCAL YEAR, and Improvement Districts - tax rates- Concluded. Lists various districts and their corresponding tax rates for 2014 and 2015.





YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2014-15
SCHEDULE C

Table with 4 columns: SOURCE OF REVENUES, ESTIMATED REVENUES 2013-14, ACTUAL REVENUES 2013-14\*, ESTIMATED REVENUES 2014-15. Rows include GENERAL FUND (Taxes, Licenses and permits), Intergovernmental, and Charges for Services.



**YUMA COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2014-15**  
**SCHEDULE C**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2013-14</u>	<u>ACTUAL REVENUES 2013-14*</u>	<u>ESTIMATED REVENUES 2014-15</u>
<b>GENERAL FUND-(concluded)</b>			
<b>Fines and forfeits</b>			
Superior court fees	304,905	315,846	315,846
Constable fees	25,000	26,386	26,386
Jp #1 fines and fees	805,580	599,544	599,544
Jp #2 fines and fees	215,234	184,521	184,521
Jp #3 fines and fees	216,018	145,306	145,306
House arrest fees	11,000	5,303	5,303
Juvenile court fines and fees	45,844	31,351	31,351
Work furlough	29,064	19,310	19,310
Zoning violations & other fines & fees	1,500	1,147	1,147
Fare/JAU initiatives revenue	20,000	14,858	14,858
<b>Investments</b>			
Interest earned	68,850	47,481	50,000
<b>Rents, royalties, and commissions</b>			
Rent - general	6,001	10,679	11,378
Rents - housing property	11,674	11,674	11,674
<b>Miscellaneous</b>			
Bad check fees	27,792	20,533	20,533
Miscellaneous	215	411	411
Vending machine proceeds	4,000	6,210	6,210
Void and stale dated revenue	20,487	7,962	7,962
Restitution and other payment	5,907	4,230	4,230
Sale county assets	35,000	15,000	15,000
Elections revenues	100,000	8,835	150,000
Other miscellaneous	150,000	173,047	160,000
<b>Total General Fund</b>	\$ 46,074,610	\$ 45,924,840	\$ 46,712,594

\* 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**

<b>Adult Probation Drug Grant</b>			
Intergovernmental	\$ 48,717	\$ 48,717	\$ 47,234
<b>Total Adult Probation Drug Grant Fund</b> 02228	48,717	48,717	47,234
<b>Community Punishment</b>			
Intergovernmental	139,474	133,823	134,029
Interest	124	124	124
Miscellaneous	1,066	1,066	1,066
<b>Total Community Punishment Fund</b> 02229	140,664	135,013	135,219
<b>Intensive Probation</b>			
Intergovernmental	1,668,484	1,567,054	1,520,315
Interest	1,048	1,048	1,048
<b>Total Intensive Probation Fund</b> 02230	1,669,532	1,568,102	1,521,363
<b>Probation Subsidy</b>			
Charges	609,051	502,023	502,023
Fines	14,116	14,116	14,116
Interest	3,989	2,500	2,500
Miscellaneous	-	3,000	3,000
<b>Total Probation Subsidy Fund</b> 02231	627,156	521,639	521,639



**YUMA COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2014-15**  
**SCHEDULE C**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2013-14</u>	<u>ACTUAL REVENUES 2013-14*</u>	<u>ESTIMATED REVENUES 2014-15</u>
<b>SPECIAL REVENUE FUNDS-(continued)</b>			
<b>ADULT PROBATION (continued)</b>			
State Aid Enhancement			
Intergovernmental	1,216,431	1,080,191	1,109,041
Interest	538	538	538
<b>Total State Aid Enhancement Fund</b> 02288	<b>1,216,969</b>	<b>1,080,729</b>	<b>1,109,579</b>
Drug Treatment & Education			
Intergovernmental	118,636	118,802	119,750
Interest	396	396	396
Miscellaneous	3,101	3,101	3,101
<b>Total Drug Treatment &amp; Education Fund</b> 02309	<b>122,133</b>	<b>122,299</b>	<b>123,247</b>
Drug Court Planning			
Intergovernmental	145,110	9,298	7,000
Charges	9,298	139,160	140,199
Interest	265	265	265
<b>Total Drug Court Planning Fund</b> 02310	<b>154,673</b>	<b>148,723</b>	<b>147,464</b>
Intensive Probation Supervision			
Intergovernmental	513,020	684,856	733,845
Interest	2,109	2,109	2,109
<b>Total Intensive Probation Supervision Fund</b> 02321	<b>515,129</b>	<b>686,965</b>	<b>735,954</b>
Probation Interstate Comp			
Charges	6,235	6,235	6,235
Interest	288	150	150
<b>Total Probation Interstate Comp Fund</b> 02323	<b>6,523</b>	<b>6,385</b>	<b>6,385</b>
Adult Global Positioning System			
Intergovernmental	2,840	2,840	2,840
Interest	5	2	2
<b>Total Adult Global Positioning System</b> 02333	<b>2,845</b>	<b>2,842</b>	<b>2,842</b>
AZ Wanted Fund			
Intergovernmental	9,000	2,145	6,500
<b>Total AZ Wanted Fund</b> 02345	<b>9,000</b>	<b>2,145</b>	<b>6,500</b>
<b>ATTORNEY</b>			
State Attorney Drug Enforcement			
Intergovernmental	230,534	230,534	217,949
<b>Total State Attorney Drug Enforcement Fund</b> 02207	<b>230,534</b>	<b>230,534</b>	<b>217,949</b>
Crime Victim Comp Grant			
Intergovernmental	128,336	152,433	152,433
<b>Total Crime Victim Comp Fund</b> 02207	<b>128,336</b>	<b>152,433</b>	<b>152,433</b>
Victim's Witness Program - Anti-Racketeering			
Intergovernmental	171,183	186,991	171,274
<b>Total Witness Program Fund</b> 02210	<b>171,183</b>	<b>186,991</b>	<b>171,274</b>
Federal Victim Comp Grant			
Intergovernmental	37,155	37,155	37,155
<b>Total Federal Victim Comp Grant Fund</b> 02223	<b>37,155</b>	<b>37,155</b>	<b>37,155</b>
Bad Check Fund			
Interest	-	4	-
<b>Total Bad Check Fund</b> 02225	<b>-</b>	<b>4</b>	<b>-</b>
HIDTA Grant (SBA)			
Intergovernmental	257,604	259,330	263,533
<b>Total HIDTA Grant Fund</b> 02227	<b>257,604</b>	<b>259,330</b>	<b>263,533</b>



**YUMA COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2014-15**  
**SCHEDULE C**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013-14	ACTUAL REVENUES 2013-14*	ESTIMATED REVENUES 2014-15
<b>SPECIAL REVENUE FUNDS-(continued)</b>			
<b>ATTORNEY-(continued)</b>			
Anti-Racketeering Fund			
Fines	100,000	100,000	100,000
Interest	2,000	1,500	2,000
Miscellaneous	40,000	75,000	100,000
<b>Total Anti-Racketeering Fund</b> 02235	<b>142,000</b>	<b>176,500</b>	<b>202,000</b>
Federal Revenue Asset Sharing			
Intergovernmental	-	-	100,000
Interest	50	-	-
<b>Total Federal Revenue Asset Sharing Fund</b> 02277	<b>50</b>	<b>-</b>	<b>100,000</b>
Victim Rights Program			
Fines	-	164,647	-
Interest	150	150	150
<b>Total Victims Rights Program Fund</b> 02278	<b>150</b>	<b>164,797</b>	<b>150</b>
Federal Justice Asset Sharing			
Fines	-	167,647	-
Interest	4	2,000	2,000
<b>Total Federal Justice Asset Sharing Fund</b> 02280	<b>4</b>	<b>169,647</b>	<b>2,000</b>
Criminal Prosecution Enhancement			
Intergovernmental	140,000	165,854	160,000
Interest	600	800	800
<b>Total Crime Prosecution Enhancement</b> 02290	<b>140,600</b>	<b>166,654</b>	<b>160,800</b>
State Victim Services Restitution			
Miscellaneous	25,000	25,000	25,000
<b>Total State Restitution Fund</b> 02330	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
Federal Victim Services Restitution			
Interest	2,000	2,000	2,000
<b>Total Federal Victim Services Fund</b> 02331	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
Victim Assistance Program			
Intergovernmental	25,600	38,508	38,508
<b>Total Victim Assistance Program</b> 02343	<b>25,600</b>	<b>38,508</b>	<b>38,508</b>
Victim Services Subrogation			
Miscellaneous	6,500	6,500	6,500
<b>Total Victim Assistance Subrogation</b> 02344	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
Victim's Rights Program			
Intergovernmental	73,920	74,600	74,600
<b>Total Victim Rights Program</b> 02346	<b>73,920</b>	<b>74,600</b>	<b>74,600</b>
<b>CLERK OF SUPERIOR COURT</b>			
Expedited Child Support			
Fines	31,259	32,676	32,676
Interest	311	328	328
<b>Total Expedited Child Support Fund</b> 02213	<b>31,570</b>	<b>33,004</b>	<b>33,004</b>
Child Support Automation			
Interest	12	2	-
<b>Total Child Support Automation Fund</b> 02214	<b>12</b>	<b>2</b>	<b>-</b>
Clerk's Fund			
Charges	47,903	43,960	43,960
Interest	521	468	468
<b>Total Clerk's Fund</b> 02216	<b>48,424</b>	<b>44,428</b>	<b>44,428</b>
Spousal Maintenance Enforcement			
Fines	5,688	5,353	5,353
Interest	404	397	397
<b>Total Spousal Maint. Enforcement Fund</b> 02218	<b>6,092</b>	<b>5,750</b>	<b>5,750</b>
Victims Location Fund			
Interest	22	4	-
<b>Total Victims Location Fund</b> 02336	<b>22</b>	<b>4</b>	<b>-</b>



**YUMA COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2014-15**  
**SCHEDULE C**

SOURCE OF REVENUES		ESTIMATED REVENUES 2013-14	ACTUAL REVENUES 2013-14*	ESTIMATED REVENUES 2014-15
<b>SPECIAL REVENUE FUNDS-(continued)</b>				
<b>DEVELOPMENT SERVICES</b>				
Road Fund				
Interest		5,000	-	-
<b>Total Road Fund</b>	02251	5,000	-	-
Hurf - DDS				
Taxes - Auto in Lieu		900,000	950,000	950,000
License		25,000	5,000	25,000
Intergovernmental		3,519,807	3,178,807	3,396,807
Charges		2,000	2,000	2,000
Interest		80,000	81,165	80,000
Miscellaneous		-	42,392	-
<b>Total Hurf - DDS Fund</b>	02252	4,526,807	4,259,364	4,453,807
Home Investment				
Miscellaneous		-	9,412	-
<b>Total Home Investment Act Fund</b>	02269	-	9,412	-
County Flood Control District				
Charges		15,000	10,427	10,000
Intergovernmental		-	31,967	970,000
Interest		86,000	53,498	37,316
<b>Total County Flood Control District Fund</b>	02295	101,000	95,892	1,017,316
CDBG				
Intergovernmental		294,589	415,337	566,000
<b>Total CDBG Fund</b>	02296	294,589	415,337	566,000
SETIF Grant / San Luis POE				
Intergovernmental		294,589	-	-
Miscellaneous		-	11	-
<b>Total SETIF Grant San Luis POE Fund</b>	02296	294,589	11	-
Other Grants				
Intergovernmental		294,589	35,000	105,000
<b>Total Other Grant Fund</b>	02296	294,589	35,000	105,000
<b>EMERGENCY SERVICES</b>				
Other Grants				
Intergovernmental		171,780	178,450	163,572
Interest		45	45	45
<b>Total Other Grants Fund</b>	02334	171,825	178,495	163,617
<b>HEALTH SERVICES</b>				
Health Services - Grants				
Intergovernmental		3,900,574	3,881,731	4,330,583
Miscellaneous		5,000	-	-
<b>Total Health Services Fund</b>	02260	3,905,574	3,881,731	4,330,583
Rabies Control				
License		41,250	24,351	25,000
Charges		500	-	-
Interest		-	1,500	1,500
<b>Total Rabies Control Fund</b>	02264	41,750	25,851	26,500
Health Services - Operations				
Sales Taxes		2,648,826	2,578,663	2,630,236
License		398,000	373,775	398,000
Charges		630,000	617,344	630,000
Interest		1,000	-	-
Miscellaneous		15,500	24,189	23,000
<b>Total Health Services Operations Fund</b>	02360	3,693,326	3,593,971	3,681,236



**YUMA COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2014-15**  
**SCHEDULE C**

SOURCE OF REVENUES		ESTIMATED REVENUES 2013-14	ACTUAL REVENUES 2013-14*	ESTIMATED REVENUES 2014-15
<b>SPECIAL REVENUE FUNDS-(continued)</b>				
<b>HOUSING</b>				
Housing Conventional 13-6-PHA				
Intergovernmental		996,445	996,445	820,146
Interest		100	100	100
Miscellaneous		10,500	25,390	25,390
Rent		286,608	286,608	286,608
<b>Total Conventional 13-6-PHA Fund</b>	<b>02273</b>	<b>1,293,653</b>	<b>1,308,543</b>	<b>1,132,244</b>
Housing Section 8 Voucher Program				
Intergovernmental		2,424,421	2,380,324	2,380,324
Interest		704	704	704
Miscellaneous		31,985	44,045	63,984
<b>Total Section 8 Voucher Program</b>	<b>02274</b>	<b>2,457,110</b>	<b>2,425,073</b>	<b>2,445,012</b>
Housing Water Co. 13-6				
Interest		987	987	987
Miscellaneous		127,293	127,296	127,293
<b>Total Water Co. 13-6 Fund</b>	<b>02275</b>	<b>128,280</b>	<b>128,283</b>	<b>128,280</b>
<b>JUSTICE COURT</b>				
Add Assessment Fees SB 1398				
Fines		9,163	12,510	12,519
<b>Total Add. Assessment Fees SB 1398 Fund</b>	<b>02243</b>	<b>9,163</b>	<b>12,510</b>	<b>12,519</b>
Justice Court Enhancement Fees				
Fines		423,318	254,341	259,197
Intergovernmental		9,646	9,636	9,646
Interest		5,000	126	126
Miscellaneous		8,566	3,924	3,723
<b>Total Justice Court Enhancement Fees Fund</b>	<b>02317</b>	<b>446,530</b>	<b>268,027</b>	<b>272,692</b>
<b>JUVENILE COURT</b>				
Family Counseling				
Intergovernmental		24,493	25,585	25,585
Interest		20	20	20
<b>Total Family Counseling Fund</b>	<b>02212</b>	<b>24,513</b>	<b>25,605</b>	<b>25,605</b>
Juvenile Probation Fees				
Charges		240,000	90,000	90,000
Interest		1,500	500	500
<b>Total Juvenile Probation Fees Fund</b>	<b>02232</b>	<b>241,500</b>	<b>90,500</b>	<b>90,500</b>
Juvenile Crime reduction (JCRF)				
Intergovernmental		46,690	50,650	50,650
Interest		70	70	70
<b>Total Juvenile Crime Reduction Fund</b>	<b>02233</b>	<b>46,760</b>	<b>50,720</b>	<b>50,720</b>
Juvenile Restitution				
Miscellaneous		1,200	-	-
Miscellaneous		-	1,200	1,200
<b>Total Juvenile Restitution Fund</b>	<b>02240</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
Juvenile Detention Education				
Intergovernmental		368,335	370,676	356,856
Interest		3,000	3,000	3,000
Miscellaneous		15,000	15,000	15,000
<b>Total Juvenile Detention Education Fund</b>	<b>02242</b>	<b>386,335</b>	<b>388,676</b>	<b>374,856</b>
Juvenile Safe Schools				
Intergovernmental		-	29,816	29,816
<b>Total Juvenile Safe Schools Fund</b>		<b>-</b>	<b>29,816</b>	<b>29,816</b>



YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2014-15
SCHEDULE C

Table with 4 columns: SOURCE OF REVENUES, ESTIMATED REVENUES 2013-14, ACTUAL REVENUES 2013-14\*, ESTIMATED REVENUES 2014-15. Rows include categories like SPECIAL REVENUE FUNDS, JUVENILE COURT, and LEGAL & PUBLIC DEFENDERS.



YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2014-15
SCHEDULE C

Table with 4 columns: SOURCE OF REVENUES, ESTIMATED REVENUES 2013-14, ACTUAL REVENUES 2013-14\*, ESTIMATED REVENUES 2014-15. Rows include categories like SPECIAL REVENUE FUNDS-Continued LIBRARY DISTRICT, PUBLIC WORKS, RECORDER, SCHOOL SUPERINTENDENT, and SHERIFF - ADMINISTRATION.





**YUMA COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2014-15**  
**SCHEDULE C**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013-14	ACTUAL REVENUES 2013-14*	ESTIMATED REVENUES 2014-15
<b>SPECIAL REVENUE FUNDS-(continued)</b>			
<b>SHERIFF - ADMINISTRATION - Continued</b>			
National Crime History III			
Intergovernmental	100,000	204,000	333,883
<b>Total Sheriff's Other Grants Fund</b> 02306	<u>100,000</u>	<u>204,000</u>	<u>333,883</u>
Operation Stonegarden			
Intergovernmental	2,263,800	2,263,800	1,950,000
<b>Total Operation Stonegarden</b> 02348	<u>2,263,800</u>	<u>2,263,800</u>	<u>1,950,000</u>
<b>SHERIFF - JAIL DISTRICT</b>			
Jail Enhancement			
Intergovernmental	280,000	240,000	280,000
Interest	1,500	1,500	1,500
Miscellaneous	2,500	2,500	2,500
<b>Total Jail Enhancement Fund</b> 02237	<u>284,000</u>	<u>244,000</u>	<u>284,000</u>
Inmate Health Services			
Charges	7,649	7,649	7,649
Interest	90	90	-
<b>Total Inmate Health Services Fund</b> 02238	<u>7,739</u>	<u>7,739</u>	<u>7,649</u>
Detention Facility Commissary			
Charges	280,000	230,000	280,000
Interest	1,500	1,500	1,500
Miscellaneous	156,979	181,979	186,979
<b>Total Detention Facility Commission Fund</b> 02286	<u>438,479</u>	<u>413,479</u>	<u>468,479</u>
Yuma County Jail District			
Charges	553,500	460,474	553,500
Intergovernmental	141,354	113,216	141,354
Interest	2,200	2,211	2,200
Miscellaneous	28,240	27,271	28,240
Sales Taxes	12,150,578	11,563,510	11,794,780
<b>Total Yuma County Jail District Fund</b> 02300	<u>12,875,872</u>	<u>12,166,682</u>	<u>12,520,074</u>
Jail District Other Grants			
Intergovernmental	51,754	36,379	36,000
Interest	115	115	-
<b>Total Other Jail Grants Fund</b> 02308	<u>51,869</u>	<u>36,494</u>	<u>36,000</u>
<b>SUPERIOR COURT</b>			
Conciliation Court			
Fines	76,097	71,390	71,389
Interest	420	420	420
Miscellaneous	4,000	2,500	2,500
<b>Total Conciliation Court Fund</b> 02211	<u>80,517</u>	<u>74,310</u>	<u>74,309</u>
Domestic Relations Educ & Med			
Fines	9,502	10,000	10,000
Interest	181	120	120
<b>Total Domestic Relations Fund</b> 02217	<u>9,683</u>	<u>10,120</u>	<u>10,120</u>
Local Court Assistance			
Licenses	168,470	147,701	115,946
Interest	281	-	-
<b>Total Local Court Assistance Fund</b> 02221	<u>168,751</u>	<u>147,701</u>	<u>115,946</u>
JCEF-CO Time Payment			
Fines	108,288	89,307	89,306
Interest	265	255	255
<b>Total JCEF Time Payment Fund</b> 02222	<u>108,553</u>	<u>89,562</u>	<u>89,561</u>



**YUMA COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2014-15**  
**SCHEDULE C**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013-14	ACTUAL REVENUES 2013-14*	ESTIMATED REVENUES 2014-15
<b>SPECIAL REVENUE FUNDS-(continued)</b>			
<b>SUPERIOR COURT - Continued</b>			
Law Library			
Fines	104,580	97,749	104,357
Interest	300	50	100
Miscellaneous	6,000	10,838	11,000
<b>Total Law Library Fund</b> 02224	<b>110,880</b>	<b>108,637</b>	<b>115,457</b>
Aztec Field Training			
Intergovernmental	25,000	25,000	25,854
<b>Total Aztec Field Training Fund</b> 02234	<b>25,000</b>	<b>25,000</b>	<b>25,854</b>
Supreme Court Enhancement Fees			
Fines	72,221	62,308	62,308
Interest	712	219	219
<b>Total Supreme Court Enhancement Fees Fund</b> 02324	<b>72,933</b>	<b>62,527</b>	<b>62,527</b>
Superior Court Case Mgmt Fee			
Fines	112,435	106,362	106,362
Intergovernmental	3,200	3,200	3,200
Interest	1,000	400	400
<b>Total Superior Court Case Fund</b> 02325	<b>116,635</b>	<b>109,962</b>	<b>109,962</b>
Children's Issue Education Fund			
Intergovernmental	-	-	-
Fines	34,046	34,046	34,046
Interest	490	350	350
<b>Total Children's Issue Education Fund</b> 02339	<b>34,536</b>	<b>34,396</b>	<b>34,396</b>
Judicial Workload			
Interest	-	1	-
<b>Total Judicial Workload Case Mgmt</b> 02341	<b>-</b>	<b>1</b>	<b>-</b>
<b>OTHER COURT RELATED FUNDS</b>			
Child Support Enforcement			
Intergovernmental	165,509	175,592	175,876
Interest	213	213	213
Miscellaneous	2,113	2,020	2,020
<b>Total Child Support Enforcement Fund</b> 02215	<b>167,835</b>	<b>177,825</b>	<b>178,109</b>
Fill the Gap			
Fines	57,877	113,513	89,721
Intergovernmental	173,055	99,114	100,636
Interest	100	150	150
<b>Total Fill the Gap Fund</b> 02319	<b>231,032</b>	<b>212,777</b>	<b>190,507</b>
Juvenile Account Incentive			
Intergovernmental	43,363	43,363	41,453
<b>Total Juvenile Account Incentive Fund</b> 02327	<b>43,363</b>	<b>43,363</b>	<b>41,453</b>
<b>TREASURER</b>			
Treasurers Information			
Charges	6,000	6,000	6,000
Interest	300	300	300
Miscellaneous	1,000	1,000	1,000
<b>Total Treasurer's Information Fund</b> 02201	<b>7,300</b>	<b>7,300</b>	<b>7,300</b>



**YUMA COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2014-15**  
**SCHEDULE C**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2013-14</u>	<u>ACTUAL REVENUES 2013-14*</u>	<u>ESTIMATED REVENUES 2014-15</u>
<b>SPECIAL REVENUE FUNDS-(concluded)</b>			
<b>OTHER COUNTY FUNDS</b>			
Recovery Act (ARRA)			
Intergovernmental	9,838	-	-
<b>Total Recovery Act (ARRA)</b> 02342	<u>9,838</u>	<u>-</u>	<u>-</u>
Help America Vote Act			
Intergovernmental	8,838	12,536	9,558
Interest	20	20	20
<b>Total Help America Vote Act Fund</b> 02203	<u>8,858</u>	<u>12,556</u>	<u>9,578</u>
Work Force Investment Act (WIA)			
Intergovernmental	7,006,713	11,593,927	6,463,659
<b>Total Workforce Investment Act Fund</b> 02291	<u>7,006,713</u>	<u>11,593,927</u>	<u>6,463,659</u>
<b>Total Special Revenue Funds</b>	\$ <u>61,421,356</u>	\$ <u>64,300,169</u>	\$ <u>61,753,112</u>
<b>IMPROVEMENT DISTRICT FUNDS</b>			
Valle Verde Subdivision			
Intergovernmental	-	20,300	-
<b>Total Improvement District Funds</b> 01882	<u>-</u>	<u>20,300</u>	<u>-</u>
<b>Total Improvement District Funds</b>	-	\$ <u>20,300</u>	\$ <u>-</u>
<b>DEBT SERVICE FUNDS</b>			
El Prado - Special Assessment 03545	\$ 23,978	\$ 18,978	\$ 14,518
Gadsden - Special Assessment 03546	29,872	23,939	23,303
Library District - Interest 03547	15,403	15,403	10,000
Debt Service Administration - Interest 03503	1,000	390	-
B & C Colonia-Special Assessment 03548	210,927	213,622	208,844
<b>Total Debt Service Funds</b>	\$ <u>281,180</u>	\$ <u>272,332</u>	\$ <u>256,665</u>
<b>CAPITAL PROJECTS FUNDS</b>			
El Prado - Intergovernmental 04717	1,239,736	\$ 150,000	\$ 1,059,736
B & C Colonia - Special Assessment 04721	24,108	24,108	20,000
B & C Colonia - Intergovernmental 04722	1,136,417	127,410	-
Capital Improvement - Miscellaneous 04407	5,000	5,000	-
Administration - Port of Entry-Intergovernmental 04414	80,000	52,000	153,000
<b>Total Capital Projects Funds</b>	\$ <u>2,485,261</u>	\$ <u>358,518</u>	\$ <u>1,232,736</u>
<b>INTERNAL SERVICE FUNDS</b>			
Life Cycle Management			
Intergovernmental	\$ 139,300	\$ 139,300	\$ 276,000
<b>Total Life Cycle Management Fund</b> 06601	<u>139,300</u>	<u>139,300</u>	<u>276,000</u>
Revolving Fund			
Charges for Services	64,168	58,478	58,478
Interest	240	240	240
Miscellaneous	31,400	19,988	22,641
<b>Total Revolving Fund</b> 06602	<u>95,808</u>	<u>78,706</u>	<u>81,359</u>
Workers Compensation Self Insurance Fund			
Intergovernmental	394,091	567,498	590,777
Interest	-	1,500	2,000
Miscellaneous	-	-	-
<b>Total Workers Compensation Self Ins Fund</b> 06605	<u>394,091</u>	<u>568,998</u>	<u>592,777</u>



**YUMA COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2014-15**  
**SCHEDULE C**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2013-14</u>	<u>ACTUAL REVENUES 2013-14*</u>	<u>ESTIMATED REVENUES 2014-15</u>
<b>INTERNAL SERVICE FUNDS - Concluded</b>			
Health Self-Insurance			
Intergovernmental	12,160,283	12,160,283	13,698,406
Interest	-	50,000	50,000
<b>Total Health Self-Insurance Fund</b> 06607	<u>12,160,283</u>	<u>12,210,283</u>	<u>13,748,406</u>
Liability Self-Insurance Account			
Intergovernmental	1,561,579	1,562,379	1,268,308
Interest	-	1,500	2,000
Miscellaneous	-	11,300	-
<b>Total Liability Self-Insurance Fund</b> 06608	<u>\$ 1,561,579</u>	<u>\$ 1,575,179</u>	<u>\$ 1,270,308</u>
<b>Total Internal Service Funds</b>	<u>\$ 14,351,061</u>	<u>\$ 14,572,466</u>	<u>\$ 15,968,850</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 124,613,468</u>	<u>\$ 125,448,625</u>	<u>\$ 125,923,957</u>

\* 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 2014-15**  
**SCHEDULE D**

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Jail District	00100	\$ -	\$ -	\$ 6,613,040
Victims Witness Program	00100	-	-	85,501
Health District	00100	-	183	786,898
Fill the Gap	00100	-	-	266,387
Sunglow Project	00100	-	3,728	-
State Attorney Drug Enforcement	00100	-	-	61,622
Debt Service - Admin	00100	-	-	502,450
Justice Court Enhancement Fees	00100	-	-	2,056
Victim Assistance Program	00100	-	-	43,714
Health District - Animal Control	00100	-	-	34,552
Juvenile Account Incentive	00100	-	-	7,020
Victim's Rights Program	00100	-	-	17,234
Araby Industrial Park	00100	-	3	-
Justice Court Enhancement Fees	00100	-	-	47,546
Liability Self-Insurance Account	00100	-	-	7,127
San Marcos Village	00100	-	9	-
Capital Improvements	00100	-	-	403,956
<b>Total General Fund</b>		\$ -	\$ -	\$ 3,923
<b>SPECIAL REVENUE FUNDS</b>				
San Marcos Village	01916	\$ -	\$ -	\$ 9
Araby Industrial Park	01917	-	-	3
Sunglow Project	01930	-	-	3,728
College Park	01972	-	-	183
State Attorney Drug Enforcement	02207	-	116,110	-
Victims Services	02210	-	85,501	-
Local Court Assistance	02221	-	-	77,502
Intensive Probation	02230	-	233,571	-
Anti-Racketeering Fund	02235	-	-	41,537
Rabies Control	02264	-	393,169	-
Library District	02276	-	-	3,424,203
Federal Justice Asset Sharing	02280	-	-	62,306
Adult Prob - State Aid Enhancement	02288	-	54,081	-
Crim. Prosecution Enhance	02290	-	-	39,850
Narcotic Enforcement	02299	-	49,355	-
Jail District	02300	-	6,613,040	1,036,575
Justice Court Enhancement	02317	-	-	6,113
Justice Court Enhancement	02317	-	-	3,000
Justice Court Enhancement	02317	-	-	3,000
Justice Court Enhancement	02317	-	49,602	-
Fill the Gap	02319	-	39,850	-
Fill the Gap	02319	-	155,463	-
Fill the Gap	02319	-	188,426	-
Intensive Probation Supervision	02321	-	-	287,652
Superior Court Case Mgmt Fund	02325	-	12,113	-
Juvenile Incentive Block Grant	02327	-	7,020	-
Victim Assistance Program	02343	-	43,714	-
Victim's Rights Program	02346	-	17,234	-
Health District	02360	-	786,898	-
Health District	02360	-	34,552	-
Health District	04406	-	-	393,169
<b>Total Special Revenue Funds</b>		\$ -	\$ -	\$ 8,879,699



**YUMA COUNTY**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2014-15**  
**SCHEDULE D**

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
<b>DEBT SERVICE FUNDS</b>				
Jail District Debt Service 03500	-	-	1,036,575	-
General Administration - Debt 03503	-	-	502,450	-
Library District Debt Service 03547	-	-	3,343,525	-
<b>Total Debt Service Funds</b>	\$ -	\$ -	\$ 4,882,550	\$ -
<b>CAPITAL PROJECTS FUNDS</b>				
Library Capital 04720	\$ -	\$ -	\$ 80,678	\$ -
Capital Improvements 04407	-	-	100,000	-
Capital Improvements 04407	-	-	303,956	-
<b>Total Capital Projects Funds</b>	\$ -	\$ -	\$ 484,634	\$ -
Liability Self-Insurance Account 06608			7,127	-
<b>Total Internal Service Funds</b>	\$ -	\$ -	\$ 7,127	\$ -
<b>TOTAL ALL FUNDS</b>	\$ -	\$ -	\$ 14,257,933	\$ 14,257,933



YUMA COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2014-15
Schedule E

Table with 5 columns: FUND/DEPARTMENT, ADOPTED BUDGETED EXPENDITURES/EXPENSES FY 2014, EXPENDITURE/EXPENSE ADJUSTMENTS APPROVED 2013-14, ACTUAL EXPENDITURES/EXPENSES FY 2014\*, BUDGETED EXPENDITURES/EXPENSES FY 2015. Rows include General Fund items like Adult Probation, Assessor, Attorney, etc., and Special Revenue Funds like Adult Probation Drug Grant, Community Punishment, etc.



**YUMA COUNTY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2014-15**  
**Schedule E**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2014</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013-14</b>	<b>ACTUAL EXPENDITURES/ EXPENSES FY 2014*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES FY 2015</b>
<b>SPECIAL REVENUE FUNDS-Continued</b>				
<b>Adult Probation - Continued</b>				
Intensive Prob Supervision (JCEF) 02321	457,241	(33,899)	397,204	473,170
Probation Interstate Comp 02323	55,629	-	700	61,811
Adult Global Positioning System 02333	2,890	-	2,840	2,886
AZ Wanted Fund 02345	9,000	-	2,145	6,508
<b>Assessor</b>				
Assessor's Prop Info Sto/Ret 02202	-	-	14,821	-
<b>Attorney</b>				
State Attorney Drug Enforcement 02207	332,247	-	332,248	334,059
Crime Victim Comp Grant 02209	128,336	24,097	152,433	152,433
Victim's Witness Program - Anti-Racke 02210	261,599	-	261,599	256,775
Federal Victim Comp Grant 02223	37,155	-	37,155	37,155
HIDTA Grant (SBA) 02227	263,616	-	265,431	269,545
Anti-Racketeering Fund 02235	327,751	1,011	41,500	390,679
Federal Revenue Asset Sharing 02277	3,554	-	-	100,000
Victim Rights' Program 02278	12,353	-	1,219	11,211
Federal Justice Asset Sharing 02280	375	164,647	212,561	61,578
ACJC Domestic Violence 02284	1,945	-	-	-
Criminal Prosecution Enhancement 02290	290,962	-	164,448	274,296
Fill the Gap 02319	157,311	-	126,674	158,157
Juvenile Account Incentive 02327	4,154	-	4,154	6,071
State Victim Services Restitution 02330	236,185	-	76,749	183,603
Federal Victim Services Restitution 02331	22,310	-	12,919	12,160
Victim Compensation Fund 02335	8,461	-	-	8,461
Victim Assistance Program 02343	80,822	-	80,822	82,222
Victim Services Subrogation 02344	25,235	-	11,669	13,283
Victim's Rights Program 02346	86,354	680	87,034	91,834
<b>Clerk of Superior Court</b>				
Expedited Child Support 02213	81,349	-	30,736	92,790
Child Support Automation 02214	1,662	-	-	2
Clerk's Fund 02216	75,517	-	75,517	145,964
Spousal Maint Enforcement 02218	117,030	-	54,582	102,696
National Crime History 02314	71,069	-	70,391	5,750
Victims Location Fund 02336	281	-	-	-
Victims Location Fund 02336	3,023	-	-	3,001
<b>Development Services</b>				
Flood Control Zone #1-4 02239	-	-	1	-
Road Fund 02251	697,471	-	242,910	500,000
HURF - DDS 02252	18,669,265	-	5,765,550	18,438,024
County Flood Control District 02295	20,929,161	-	3,865,804	20,122,764
CDBG 02296	294,589	290,000	415,337	587,513
<b>Elections</b>				
Help America Vote Act 02203	21,544	(8,049)	12,536	9,818





**YUMA COUNTY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2014-15**  
**Schedule E**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2014</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013-14</b>	<b>ACTUAL EXPENDITURES/ EXPENSES FY 2014*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES FY 2015</b>
<b>SPECIAL REVENUE FUNDS-Continued</b>				
<b>Emergency Services</b>				
Emergency Management Other Grants 02334	192,109	2,600	151,770	167,687
<b>Health (public)</b>				
Health Services - Grants 02260	3,905,574	365,500	4,041,145	4,330,583
Rabies Control 02264	468,186	-	403,894	480,495
Health Services - Operations 02360	4,376,394	-	3,457,487	5,004,939
<b>Housing</b>				
Public Housing Operations 02271	30,500	-	-	30,548
Housing Conventional 13-6-PHA 02273	1,551,022	53,958	1,365,408	1,397,364
Housing Section 8 Voucher Program 02274	2,800,493	12,060	2,529,142	2,684,090
Housing Water Co. 13-6 02275	586,570	-	150,020	566,686
<b>Justice Court</b>				
Add Assessment Fees SB 1398 02243	27,971	-	-	51,492
Justice Court Enhancement Fees 02317	724,539	-	324,363	518,631
<b>Juvenile Court</b>				
Family Counseling 02212	31,361	1,092	25,585	32,516
Juvenile Probation Fees 02232	487,133	-	207,186	219,056
Juvenile Crime reduction (JCRF) 02233	46,760	7,316	50,721	50,720
Juvenile Restitution 02240	8,775	5,765	1,200	7,973
Juvenile Detention Education 02242	770,236	79,269	467,912	756,449
Juvenile Safe Schools 02244	-	29,816	29,816	29,816
Juvenile Charter School 02245	1,246,632	(37,005)	915,144	1,201,651
Juvenile Victim Rights 02246	18,208	-	18,209	18,183
Juvenile State Aid 02247	797,530	1,702	770,015	853,368
Court Appointed Specialist (CASA) 02248	105,163	20,099	125,262	162,943
Court Improvement 02249	25,278	(1,595)	23,683	23,769
Juvenile Risk Management 02250	-	-	174	-
No Child Left Behind 02257	17,725	739	19,823	18,562
Juvenile Probation 02259	-	-	265	-
Juvenile Drug Court Education 02262	43,283	(13,119)	29,130	32,093
Juvenile Intensive Prob (JIPS) 02265	1,078,546	(26,931)	1,020,339	1,075,335
Juvenile Diversion Intake 02266	712,476	4,648	663,836	790,836
Juvenile Diversion Programs 02267	101,423	9,889	102,377	110,319
Juvenile Treatment 02268	377,292	70,816	426,639	499,833
Juvenile Justice Dept Program 02340	46,229	-	46,229	54,847
Juvenile Justice Dept Program 02340	-	-	2	-
<b>Legal Defender</b>				
Indigent Dependency 02241	1,917	-	-	-
Public Defender Training 02326	-	-	3,850	4,901
<b>Library</b>				
Library District 02276	14,558,700	11,166	8,093,678	13,309,966
Library District LSTA Grants 02312	76,000	-	53,000	102,892
Library District Other Grants 02313	159,496	2,460	212,977	106,590
Recovery Act (ARRA) 02342	9,838	-	-	-



**YUMA COUNTY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2014-15**  
**Schedule E**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2014</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013-14</b>	<b>ACTUAL EXPENDITURES/ EXPENSES FY 2014*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES FY 2015</b>
<b>SPECIAL REVENUE FUNDS-Concluded</b>				
<b>Public Defender</b>				
Fill the Gap 02319	160,301	-	160,502	181,123
Public Defender Training 02326	22,510	-	9,500	18,179
<b>Public Works</b>				
Waste Tire 02204	707,915	-	289,681	885,253
HURF Fund 02253	9,355,582	-	7,125,657	10,168,329
<b>Recorder</b>				
Recorder's Fund 02205	385,751	-	110,208	418,711
<b>School Superintendent</b>				
School Supt COOP/Accom School 02281	1,360,603	-	826,300	1,533,498
<b>Sheriff - Administration</b>				
Crime Justice Enhancement 02208	-	-	1	-
JAA Grant 02243	239,253	7,524	245,435	254,000
ST Narcotic Enforcement 02299	240,065	-	180,421	180,000
LEBSF Boat Patrol 02301	276,939	-	50,274	-
Stop Violence Against Women 02305	146,448	89,000	207,470	515,469
Operation Stone Garden 02348	2,263,800	11,724	2,252,074	1,973,450
<b>Sheriff - Jail District</b>				
Jail Enhancement 02237	638,291	-	292,156	584,293
Inmate Health Services 02238	19,369	-	7,739	20,891
Detention Facility Commissary 02286	573,603	-	466,221	631,856
Yuma County Jail District 02300	20,477,864	-	18,537,029	18,405,132
Jail District Other Grants 02308	51,869	-	27,608	36,000
<b>Superior Court</b>				
Conciliation Court 02211	159,016	-	92,905	133,029
Child Support Enforcement 02215	210,555	26,695	100,075	150,738
Domestic Relations Educ & Med 02217	20,248	-	5,000	43,216
Local Court Assistance 02221	41,009	(3,127)	37,882	38,444
JCEF-CO Time Payment 02222	146,816	-	99,195	108,750
Law Library 02224	138,527	-	114,691	128,276
Aztec Field Training 02234	27,615	-	26,621	26,863
State Supreme Court - ADRF 02293	-	-	-	-
Fill the Gap 02319	229,953	3,589	233,319	234,966
Supreme Court Enhancement Fees 02324	86,379	-	70,488	62,527
Superior Court Case Mgmt Fee 02325	235,323	-	171,878	171,738
Children's Issue Education Fund 02339	117,384	-	18,314	144,511
Judicial Workload 02341	-	-	-	-
<b>Treasurer</b>				
Treasurers Information 02201	146,493	-	26,685	137,210
<b>Other General County Funds</b>				
Work Force Investment Act (WIA) 02291	7,040,754	4,629,110	11,593,927	6,500,214
<b>Total Special Revenue Funds</b>	<b>\$ 129,417,957</b>	<b>\$ 5,709,206</b>	<b>\$ 86,098,593</b>	<b>\$ 125,868,667</b>



**YUMA COUNTY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2014-15**  
**Schedule E**

<b>FUND/DEPARTMENT</b>		<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2014</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013-14</b>	<b>ACTUAL EXPENDITURES/ EXPENSES FY 2014*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES FY 2015</b>
<b>Improvement Districts</b>					
Southern Sands Mobil	01801	5,794	-	3,893	6,418
Foothills Mobile Estates-Unit 20	01802	7,531	-	5,724	8,155
Castil del Prado	01803	804	-	545	974
Fortuna Del Oro	01804	8,395	-	138	26,464
Amistad Estates-Unit II	01807	3,402	-	2,518	3,373
Amistad Estates	01811	5,848	-	4,484	7,076
Arcadia Meadows	01812	3,609	-	2,068	3,656
Buntin Estates	01813	4,248	-	3,719	5,018
Casa Manana	01814	6,105	-	5,003	6,630
Crane Annex	01815	1,823	-	1,286	1,860
Crane Subdivision	01816	1,515	-	1,242	1,680
Collins Country Manor	01817	19,678	-	16,136	21,148
Country Roads	01818	23,222	-	18,241	23,873
Debra Jean Estates	01819	3,829	-	3,083	4,090
Del Oro Mobile Estates	01820	6,731	-	5,424	7,186
Del Sur Estates-Units 1 & 2	01821	24,288	-	5,386	19,409
Desert Grove Mobile Est-# 1,2,3	01822	3,465	-	2,522	3,539
Donovan Estates	01823	6,063	-	4,931	6,570
Donovan Estates-Unit 2	01824	16,696	-	13,225	17,141
Edenwood West Subdivision	01825	3,911	-	3,563	4,755
Eighth Street West-Units 1 & 2	01826	1,430	-	1,196	1,620
El Pueblcito Subdivision	01827	10,957	-	9,466	12,630
Fair Acres Subdivision	01828	2,442	-	2,049	2,755
Fourth Avenue Extension	01829	17,197	-	15,214	20,425
Gadsden Townsite	01830	12,537	-	8,679	11,415
Gadsden Estates-Unit 2	01831	-	-	-	7
Green Acres Amended	01832	10,258	-	8,354	11,921
Hettema Place-Units 1,2&3	01833	92,072	-	10,861	83,571
M & B Improvement District	01834	888	-	677	915
Int Plaza/Escondido Beach	01835	7,549	-	5,351	7,943
Kachina Estates	01836	2,929	-	2,416	3,230
Kofa Acres/Kofa Mobile Estates	01837	2,755	-	2,197	2,928
La Jolla Del Valle Subdivision	01838	3,052	-	2,396	3,204
La Mesa Manor #2	01839	6,187	-	4,492	6,647
La Mesa Mobile Park	01840	854	-	733	974
La Mesa Park	01841	5,244	-	4,200	5,575
Loma Vista Estates	01844	17,865	-	2,756	15,247
Los Portales Del Alamo Sub	01845	10,494	-	7,771	11,187
Lynch Subdivision	01846	5,327	-	4,501	6,016
Magnolia Village-Unit 1 & 2	01847	3,516	-	2,917	3,861
Magnolia Village-Unit 3	01848	8,736	-	7,474	9,892
Marta Place	01849	1,415	-	1,149	1,555
Meadowbrook Subdivision	01850	6,769	-	5,767	7,680
Mesa Del Sol-Unit 1	01851	7,616	-	6,773	7,962
Mesa Del Sol-Unit 2	01852	15,502	-	9,544	17,402
Old World Village	01853	5,822	-	4,820	6,430



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FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2014	EXPENDITURE/ EXPENSE/ ADJUSTMENTS APPROVED 2013-14	ACTUAL EXPENDITURES/ EXPENSES FY 2014*	BUDGETED EXPENDITURES/ EXPENSES FY 2015
<b>Improvement Districts - Continued</b>					
Orange Grove Mobile Manor #1&2	01854	17,109	-	10,611	20,700
Padre Ranchitos	01855	4,538	-	2,535	5,101
Palm Desert Mobile Estates	01856	3,026	-	2,395	3,174
Parkway Subdivision	01857	1,800	-	1,458	1,956
Pecan Grove Addition	01858	3,342	-	2,756	3,698
Pecan Grove Subdivision	01859	4,649	-	3,909	5,204
Lightle Arcs/Pecan Park	01860	3,096	-	2,566	3,466
Pfeiffer Estates	01861	5,082	-	1,657	5,711
Pine Tree Estates	01863	504	-	357	503
Rancheros Bonitos	01864	7,370	-	5,512	8,430
Rancho Verde	01865	3,096	-	2,206	3,295
Rancho Viejo-Unit 2	01866	3,383	-	2,536	3,396
Rancho Viejo-Unit 3	01867	2,715	-	2,284	3,061
Rio Colorado Estates	01868	-	-	-	667
Rossi Subdivision	01869	1,629	-	825	1,884
Siesta Acres	01873	1,225	-	933	1,296
South Park Indust District-Unit 2	01874	5,951	-	4,823	6,513
Starview Mobile Estates	01875	5,940	-	3,582	7,118
Sunburst Estates-Unit 2	01876	2,156	-	1,805	2,440
Sunglow Ranchettes	01877	14,157	-	12,147	15,652
Sun Valley Estates	01878	32,985	-	11,617	34,610
Taylor Place	01879	1,354	-	1,163	1,560
Tierra Mesa-Unit #1	01880	4,066	-	2,295	4,219
Union Improvement District	01881	4,623	-	3,879	5,148
Valle Verde Subdivision	01882	28,547	-	22,219	29,637
Valley Citrus Estates-Unit 2	01883	4,643	-	3,403	5,421
Valley Citrus Estates-Unit 3	01884	4,701	-	3,917	5,534
Valley Citrus Estates-Unit 3	01884	914	-	715	969
Valley Park Homes	01885	4,151	-	3,929	5,254
Verde Valley Acres	01886	7,446	-	6,484	8,653
Villa Cordova Subdivision	01887	4,405	-	3,570	4,770
Villa Hermosa	01888	4,524	-	3,775	5,039
Villa Hermosa-Unit 2	01889	4,407	-	3,702	4,949
Villa Hermosa-Units 2A & 2C	01890	2,604	-	1,850	2,578
Villa Royale Townhouses	01891	19,473	-	7,675	21,585
West Crane Subdivision	01894	3,645	-	1,887	3,289
Sun Leisure Est Unit 1 & Oth Lnds	01898	6,591	-	4,757	6,794
Sun Valley Estates No. 3	01899	13,765	-	8,297	15,137
Mirada Del Sol Subdivision	01902	20,297	-	11,987	25,906
Villa Del Rey-Unit 1	01904	2,713	-	2,241	2,871
Yuma East # 3	01905	16,238	-	12,413	17,370
Desert Air Mobile Estates-Unit 3	01906	5,069	-	2,307	5,337
Mesa Del Sol Unit 3	01907	15,642	-	11,608	16,812
Wahlquist Subdivision	01908	5,498	-	4,474	5,636
Zocalo Gardens	01909	6,985	-	5,695	7,591
Rancho Caballo Subdivision	01911	2,853	-	2,224	2,990



**YUMA COUNTY**  
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<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2014</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013-14</b>	<b>ACTUAL EXPENDITURES/ EXPENSES FY 2014*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES FY 2015</b>
<b>Improvement Districts - Continued</b>				
Green Acres-Unit 2 & Other 01912	4,985	-	4,251	5,739
Yuma East Estates # 1 01913	25,768	-	17,718	25,143
Yuma East #1 & #2 01914	10,739	-	8,777	11,287
Desert Lakes Subdivision 01918	4,207	-	3,650	4,908
Marable Vaughn 01919	2,402	-	1,041	2,670
Mesa Del Sol-Unit 4 01922	5,674	-	4,055	6,116
Mesa Del Sol-Unit 5 01923	2,553	-	1,833	2,657
Villa Del Rey-Unit 2 01924	1,152	-	865	1,183
Villa Del Rey-Unit 3 01925	4,430	-	935	5,100
Los Amigos Subdivision 01926	6,599	-	5,358	6,816
Yuma East-Unit 4a,4b,4c,4d 01927	23,225	-	17,289	24,894
Hensley's Blvd 01928	1,983	-	669	1,789
Sunglow Project 01930	3,686	-	-	-
Rancho Del Oro 01931	6,246	-	4,577	6,563
Tierra Mesa-Unit 3 01932	3,275	-	2,017	3,458
Country Life Mobile Estates 01933	5,501	-	3,988	6,111
Mesa Del Sol-Unit 6 01934	5,846	-	4,319	6,213
Tierra Mesa-Unit #1 - 4 01935	5,593	-	4,049	5,948
Rancho Mesa Verde-Unit 2 01936	4,780	-	3,047	5,458
Rancho Mesa Verde I-V 01938	11,615	-	9,158	14,693
Villa Viejo Townhouses 01939	1,296	-	1,213	1,618
Sun Valley Estates-Unit 2 01940	32,690	-	11,974	36,585
Orange Grove Mobile Manor - # 5 01941	5,982	-	1,105	6,071
Tierra Mesa Estates-Unit 4 01942	3,430	-	2,121	3,767
Del Sur Estates #1& #2 01944	-	-	-	32,229
Bardeaux Oakes 01946	2,654	-	2,123	2,868
Suncrest Est #1 01947	1,692	-	1,354	1,831
Galahad Manor of Camelot 01948	1,422	-	1,166	1,555
El Descanso Subdivision 01949	1,395	-	1,039	1,419
Rancho Sereno 01950	14,198	-	12,868	16,968
Country Meadows 01951	2,533	-	2,026	2,718
Hazelwood Estates 01952	1,826	-	1,440	1,799
Country Meadows II (93-2) 01953	2,240	-	2,055	2,768
Tierra Mesa Estates #5 & 6 01955	12,359	-	8,964	13,346
Casa De Encanto 01956	2,298	-	1,656	2,449
Desert Foothills Estates No. 5 01957	3,559	-	2,505	3,679
Rancho Mesa Verde - #1 -Elect 01958	4,390	-	3,250	4,492
Rancho Mesa Verde - #1 -Gas 01959	309	-	-	313
Rancho Mesa Verde - #3 -Elect 01960	3,514	-	2,613	3,868
Rancho Mesa Verde - #3 -Gas 01961	271	-	-	274
El Prado Estates-Unit 1 01962	161,026	-	73,441	178,794
Foothills Mobile Estates - #21 01963	10,279	-	6,316	11,554
Foothills Mobile Estates - #22 01964	-	-	-	24
Foothills Mobile Estates - #25 01965	25,600	-	22,460	30,964
Los Portales Del Alamo #4 01966	2,805	-	2,204	2,879
Foothills Mobile Estates - #26 01967	21,570	-	11,728	25,546



**YUMA COUNTY**  
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<b>Improvement Districts - Concluded</b>				
Mountain Shadows IV 01968	2,733	-	-	2,795
Mountain View-Unit 1 01969	5,446	-	3,726	5,660
Mesa Del Sol 01970	190,798	-	25,800	190,550
Oasis Del Este No. 3 01971	1,347	-	-	1,362
Andy Shapiro ID 01973	6,497	-	5,985	7,200
Palo Verde Gardens 01974	2,455	-	1,828	2,445
Palo Verde Estates 01975	2,821	-	2,217	2,963
Yuma Meadows I & II 01976	9,857	-	-	9,921
Chaparral East 01977	202,223	-	74,530	132,375
Gadsden Sewer Dist 01978	7,000	-	1,856	51,625
Ave B & C Colonia Assessment 01982	19,917	-	11,158	17,073
Arroyo del Fortuna 01983	75,433	-	768	86,454
Araby Crossing 01986	10,407	-	7,596	11,058
Palms RV Resort 01987	12,347	-	8,198	13,681
El Rancho Encantado 01989	13,010	-	2,390	17,265
Premier Storage Condos 01990	-	2,425	1,201	2,783
Mountain View Estates - #5 01991	-	2,000	246	3,745
Contingency 01999	200,000	-	-	200,000
<b>Total All Improvement Districts</b>	<b>\$ 1,957,165</b>	<b>\$ 4,425</b>	<b>\$ 868,580</b>	<b>\$ 2,091,010</b>
<b>Total All Special Revenue Funds</b>	<b>\$ 131,375,122</b>	<b>\$ 5,713,631</b>	<b>\$ 86,967,173</b>	<b>\$ 127,959,677</b>
<b>DEBT SERVICE FUNDS</b>				
<b>Improvement Districts</b>				
El Prado Debt Service 03545	91,813	-	23,978	77,962
Gadsden Debt Service 03546	81,624	-	23,939	112,077
B & C Colonia 03548	626,728	-	285,622	659,147
<b>Library District</b>				
General Obligation 03547	7,431,792	(125,000)	3,340,675	7,346,862
<b>Sheriff - Jail District</b>				
Debt Service 03500	1,045,575	-	1,041,075	1,038,752
<b>Debt Service - Administration</b>				
Port Facility Bond/Loan 03503	511,899	-	500,590	502,450
<b>Total Debt Service Funds</b>	<b>\$ 9,789,431</b>	<b>\$ (125,000)</b>	<b>\$ 5,215,879</b>	<b>\$ 9,737,250</b>
<b>CAPITAL PROJECTS FUNDS</b>				
<b>Improvement Districts</b>				
Mesa Del Sol Capital Project 04714	200,000	-	150,000	50,000
El Prado Capital Projects 04717	1,239,736	-	150,000	1,059,736
B & C Colonia 04721	24,108	-	24,108	20,000
B & C Colonia 04722	1,136,417	-	138,945	-



YUMA COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
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Schedule E

Table with 5 columns: FUND/DEPARTMENT, ADOPTED BUDGETED EXPENDITURES/EXPENSES FY 2014, EXPENDITURE/EXPENSE ADJUSTMENTS APPROVED 2013-14, ACTUAL EXPENDITURES/EXPENSES FY 2014\*, BUDGETED EXPENDITURES/EXPENSES FY 2015. Rows include Capital Projects Funds (Library District, Administration, Sheriff - Jail District, General County Projects) and Internal Service Funds.

\* 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
Summary by Category of Expenditures/Expenses
Fiscal Year 2014-15
SCHEDULE F

Table with 5 columns: Category, Code, Adopted Budgeted Expenditures/Expenses FY 2014, Expenditure/Expense Adjustments Approved 2013-14, Actual Expenditures/Expenses FY 2014\*, and Budgeted Expenditures/Expenses FY 2015. Rows include General, Adult Probation, Assessor, and Attorney categories.





YUMA COUNTY
Summary by Category of Expenditures/Expenses
Fiscal Year 2014-15
SCHEDULE F

Table with 5 columns: Category, Code, Adopted Budgeted Expenditures/Expenses FY 2014, Expenditure/Expense Adjustments Approved 2013-14, Actual Expenditures/Expenses FY 2014\*, and Budgeted Expenditures/Expenses FY 2015. Rows include Board of Supervisors, County Administrator, Clerk of Superior Court, Constables, Development Services, Elections, Emergency Services, Financial Services, and General Services.



YUMA COUNTY
Summary by Category of Expenditures/Expenses
Fiscal Year 2014-15
SCHEDULE F

Table with 5 columns: Category, Code, Adopted Budgeted Expenditures/Expenses FY 2014, Expenditure/Adjustments Approved 2013-14, Actual Expenditures/Expenses FY 2014\*, and Budgeted Expenditures/Expenses FY 2015. Rows include Health (Public), Human Resources, Housing, Information Technology Services, Justice Court, and Juvenile Court.



**YUMA COUNTY**  
**Summary by Category of Expenditures/Expenses**  
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**SCHEDULE F**

		<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2014</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013-14</b>	<b>ACTUAL EXPENDITURES/ EXPENSES FY 2014*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES FY 2015</b>
<b>Legal Defender</b>					
Legal Defender - General Fund	00100	\$ 1,200,837	\$ -	\$ 1,145,240	\$ 1,233,021
Indigent Dependency	02241	1,917	-	-	-
Public Defender Training	02326	-	-	3,850	4,901
<b>Department Total</b>		<b>\$ 1,202,754</b>	<b>\$ -</b>	<b>\$ 1,149,090</b>	<b>\$ 1,237,922</b>
<b>Library</b>					
Library District	02276	\$ 14,558,700	\$ 11,166	\$ 8,093,678	\$ 13,309,966
Library District LSTA Grants	02312	76,000	-	53,000	102,892
Library District Other Grants	02313	159,496	2,460	212,977	106,590
General obligation	03547	7,431,792	(125,000)	3,340,675	7,346,862
Library District	04720	-	125,000	-	205,678
Recovery Act (ARRA)	02342	9,838	-	-	-
<b>Department Total</b>		<b>\$ 22,235,826</b>	<b>\$ 13,626</b>	<b>\$ 11,700,330</b>	<b>\$ 21,071,988</b>
<b>Public Defender</b>					
Public Defender - General Fund	00100	\$ 2,200,443	\$ -	\$ 2,115,121	\$ 2,206,411
Fill the Gap	02319	160,301	-	160,502	181,123
Public Defender Training	02326	22,510	-	9,500	18,179
<b>Department Total</b>		<b>\$ 2,383,254</b>	<b>\$ -</b>	<b>\$ 2,285,123</b>	<b>\$ 2,405,713</b>
<b>Public Fiduciary</b>					
Public Fiduciary - General Fund	00100	\$ 591,925	\$ -	\$ 591,564	\$ 629,258
<b>Department Total</b>		<b>\$ 591,925</b>	<b>\$ -</b>	<b>\$ 591,564</b>	<b>\$ 629,258</b>
<b>Public Works</b>					
Parks - General Fund	00100	\$ 6,258	\$ -	\$ 6,047	\$ 10,814
Solid Waste	00100	685,624	-	609,248	626,816
Waste Tire	02204	707,915	-	289,681	885,253
HURF Fund	02253	9,355,582	-	7,125,657	10,168,329
Revolving Fund	06602	210,487	-	115,496	177,203
<b>Department Total</b>		<b>\$ 10,965,866</b>	<b>\$ -</b>	<b>\$ 8,146,129</b>	<b>\$ 11,868,415</b>
<b>Recorder</b>					
Recorder - General Fund	00100	\$ 602,903	\$ -	\$ 589,145	\$ 623,953
Recorder's Fund	02205	385,751	-	110,208	418,711
<b>Department Total</b>		<b>\$ 988,654</b>	<b>\$ -</b>	<b>\$ 699,353</b>	<b>\$ 1,042,664</b>
<b>School Superintendent</b>					
School Superintendent - General Fund	00100	\$ 382,504	\$ -	\$ 377,528	\$ 387,752
School Supt COOP/Accom School	02281	1,360,603	-	826,300	1,533,498
<b>Department Total</b>		<b>\$ 1,743,107</b>	<b>\$ -</b>	<b>\$ 1,203,828</b>	<b>\$ 1,921,250</b>
<b>Sheriff - Administration</b>					
Sheriff - Administration - General Fund	00100	\$ 9,584,194	\$ -	\$ 8,862,812	\$ 9,948,419
Crime Justice Enhancement	02208	-	-	1	-
JAA Grant	02243	239,253	7,524	245,435	254,000
ST Narcotic Enforcement	02299	240,065	-	180,421	180,000
LEBSF Boat Patrol	02301	276,939	-	50,274	-
Stop Violence Against Women	02305	146,448	89,000	207,470	515,469
Operation Stone Garden	02348	2,263,800	11,724	2,252,074	1,973,450
<b>Department Total</b>		<b>\$ 12,750,699</b>	<b>\$ 108,248</b>	<b>\$ 11,798,666</b>	<b>\$ 12,871,338</b>



**YUMA COUNTY**  
**Summary by Category of Expenditures/Expenses**  
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**SCHEDULE F**

		<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2014</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013-14</b>	<b>ACTUAL EXPENDITURES/ EXPENSES FY 2014*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES FY 2015</b>
<b>Sheriff - Jail District</b>					
Jail Enhancement	02237	\$ 638,291	\$ -	\$ 292,156	\$ 584,293
Inmate Health Services	02238	19,369	-	7,739	20,891
Detention Facility Commissary	02286	573,603	-	466,221	631,856
Yuma County Jail District	02300	20,477,864	-	18,537,029	18,405,132
Jail District Other Grants	02308	51,869	-	27,608	36,000
Jail District - Debt	03500	1,045,575	-	1,041,075	1,038,752
Jail District - Capital	04403	764,950	-	362,043	40,000
<b>Department Total</b>		<b>\$ 23,571,521</b>	<b>\$ -</b>	<b>\$ 20,733,871</b>	<b>\$ 20,756,924</b>
<b>Superior Court</b>					
Superior Court - General Fund	00100	\$ 4,486,342	\$ -	\$ 4,427,828	\$ 4,507,304
Superior Court Trial Services	00100	819,410	-	884,863	886,173
Conciliation Court	02211	159,016	-	92,905	133,029
Child Support Enforcement	02215	210,555	26,695	100,075	150,738
Domestic Relations Educ & Med	02217	20,248	-	5,000	43,216
Local Court Assistance	02221	41,009	(3,127)	37,882	38,444
JCEF-CO Time Payment	02222	146,816	-	99,195	108,750
Law Library	02224	138,527	-	114,691	128,276
Aztec Field Training	02234	27,615	-	26,621	26,863
Fill the Gap	02319	229,953	3,589	233,319	234,966
Supreme Court Enhancement Fees	02324	86,379	-	70,488	62,527
Superior Court Case Mgmt Fee	02325	235,323	-	171,878	171,738
Children's Issue Education Fund	02339	117,384	-	18,314	144,511
<b>Department Total</b>		<b>\$ 6,718,577</b>	<b>\$ 27,157</b>	<b>\$ 6,283,059</b>	<b>\$ 6,636,535</b>
<b>Treasurer</b>					
Treasurer - General Fund	00100	\$ 752,551	\$ -	\$ 742,763	\$ 793,127
Treasurers Information	02201	146,493	-	26,685	137,210
<b>Department Total</b>		<b>\$ 899,044</b>	<b>\$ -</b>	<b>\$ 769,448</b>	<b>\$ 930,337</b>
<b>Improvement Districts</b>					
Southern Sands Mobil	01801	5,794	-	3,893	6,418
Foothills Mobile Estates-Unit 20	01802	7,531	-	5,724	8,155
Castil del Prado	01803	804	-	545	974
Fortuna Del Oro	01804	8,395	-	138	26,464
Amistad Estates-Unit II	01807	3,402	-	2,518	3,373
Amistad Estates	01811	5,848	-	4,484	7,076
Arcadia Meadows	01812	3,609	-	2,068	3,656
Buntin Estates	01813	4,248	-	3,719	5,018
Casa Manana	01814	6,105	-	5,003	6,630
Crane Annex	01815	1,823	-	1,286	1,860
Crane Subdivision	01816	1,515	-	1,242	1,680
Collins Country Manor	01817	19,678	-	16,136	21,148
Country Roads	01818	23,222	-	18,241	23,873
Debra Jean Estates	01819	3,829	-	3,083	4,090
Del Oro Mobile Estates	01820	6,731	-	5,424	7,186
Del Sur Estates-Units 1 & 2	01821	24,288	-	5,386	19,409
Desert Grove Mobile Est-# 1,2,3	01822	3,465	-	2,522	3,539
Donovan Estates	01823	6,063	-	4,931	6,570
Donovan Estates-Unit 2	01824	16,696	-	13,225	17,141



YUMA COUNTY
Summary by Category of Expenditures/Expenses
Fiscal Year 2014-15
SCHEDULE F

Table with 5 columns: Description, ADOPTED BUDGETED EXPENDITURES/EXPENSES FY 2014, EXPENDITURE/EXPENSE ADJUSTMENTS APPROVED 2013-14, ACTUAL EXPENDITURES/EXPENSES FY 2014\*, BUDGETED EXPENDITURES/EXPENSES FY 2015. Rows include various improvement districts like Edenwood West, Eighth Street West, etc.



**YUMA COUNTY**  
**Summary by Category of Expenditures/Expenses**  
**Fiscal Year 2014-15**  
**SCHEDULE F**

		<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2014</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013-14</b>	<b>ACTUAL EXPENDITURES/ EXPENSES FY 2014*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES FY 2015</b>
<b>Improvement Districts - continued</b>					
Siesta Acres	01873	1,225	-	933	1,296
South Park Indust District-Unit 2	01874	5,951	-	4,823	6,513
Starview Mobile Estates	01875	5,940	-	3,582	7,118
Sunburst Estates-Unit 2	01876	2,156	-	1,805	2,440
Sunglow Ranchettes	01877	14,157	-	12,147	15,652
Sun Valley Estates	01878	32,985	-	11,617	34,610
Taylor Place	01879	1,354	-	1,163	1,560
Tierra Mesa-Unit #1	01880	4,066	-	2,295	4,219
Union Improvement District	01881	4,623	-	3,879	5,148
Valle Verde Subdivision	01882	28,547	-	22,219	29,637
Valley Citrus Estates-Unit 2	01883	4,643	-	3,403	5,421
Valley Citrus Estates-Unit 3	01884	4,701	-	3,917	5,534
Valley Park Homes	01885	914	-	715	969
Verde Valley Acres	01886	4,151	-	3,929	5,254
Villa Cordova Subdivision	01887	7,446	-	6,484	8,653
Villa Hermosa	01888	4,405	-	3,570	4,770
Villa Hermosa-Unit 2	01889	4,524	-	3,775	5,039
Villa Hermosa-Units 2A & 2C	01890	4,407	-	3,702	4,949
Villa Royale Townhouses	01891	2,604	-	1,850	2,578
West Crane Subdivision	01894	19,473	-	7,675	21,585
West Crane-Unit 2	01895	3,645	-	1,887	3,289
Sun Leisure Est Unit 1 & Oth Lnds	01898	6,591	-	4,757	6,794
Sun Valley Estates No. 3	01899	13,765	-	8,297	15,137
Mirada Del Sol Subdivision	01902	20,297	-	11,987	25,906
Villa Del Rey-Unit 1	01904	2,713	-	2,241	2,871
Yuma East # 3	01905	16,238	-	12,413	17,370
Desert Air Mobile Estates-Unit 3	01906	5,069	-	2,307	5,337
Mesa Del Sol Unit 3	01907	15,642	-	11,608	16,812
Wahlquist Subdivision	01908	5,498	-	4,474	5,636
Zocalo Gardens	01909	6,985	-	5,695	7,591
Rancho Caballo Subdivision	01911	2,853	-	2,224	2,990
Green Acres-Unit 2 & Other	01912	4,985	-	4,251	5,739
Yuma East Estates # 1	01913	25,768	-	17,718	25,143
Yuma East #1 & #2	01914	10,739	-	8,777	11,287
Desert Lakes Subdivision	01918	4,207	-	3,650	4,908
Marable Vaughn	01919	2,402	-	1,041	2,670
Mesa Del Sol-Unit 4	01922	5,674	-	4,055	6,116
Mesa Del Sol-Unit 5	01923	2,553	-	1,833	2,657
Villa Del Rey-Unit 2	01924	1,152	-	865	1,183
Villa Del Rey-Unit 3	01925	4,430	-	935	5,100
Los Amigos Subdivision	01926	6,599	-	5,358	6,816
Yuma East-Unit 4a,4b,4c,4d	01927	23,225	-	17,289	24,894
Hensley's Blvd	01928	1,983	-	669	1,789
Sunglow Project	01930	3,686	-	-	-



**YUMA COUNTY**  
**Summary by Category of Expenditures/Expenses**  
**Fiscal Year 2014-15**  
**SCHEDULE F**

		<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2014</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013-14</b>	<b>ACTUAL EXPENDITURES/ EXPENSES FY 2014*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES FY 2015</b>
<b>Improvement Districts - continued</b>					
Rancho Del Oro	01931	6,246	-	4,577	6,563
Tierra Mesa-Unit 3	01932	3,275	-	2,017	3,458
Country Life Mobile Estates	01933	5,501	-	3,988	6,111
Mesa Del Sol-Unit 6	01934	5,846	-	4,319	6,213
Tierra Mesa-Unit #1 - 4	01935	5,593	-	4,049	5,948
Rancho Mesa Verde-Unit 2	01936	4,780	-	3,047	5,458
Rancho Mesa Verde I-V	01938	11,615	-	9,158	14,693
Villa Viejo Townhouses	01939	1,296	-	1,213	1,618
Sun Valley Estates-Unit 2	01940	32,690	-	11,974	36,585
Orange Grove Mobile Manor - # 5	01941	5,982	-	1,105	6,071
Tierra Mesa Estates-Unit 4	01942	3,430	-	2,121	3,767
Del Sur Estates #1& #2	01944	-	-	-	32,229
Bardeaux Oakes	01946	2,654	-	2,123	2,868
Suncrest Est #1	01947	1,692	-	1,354	1,831
Galahad Manor of Camelot	01948	1,422	-	1,166	1,555
El Descanso Subdivision	01949	1,395	-	1,039	1,419
Rancho Sereno	01950	14,198	-	12,868	16,968
Country Meadows	01951	2,533	-	2,026	2,718
Hazelwood Estates	01952	1,826	-	1,440	1,799
Country Meadows II (93-2)	01953	2,240	-	2,055	2,768
Tierra Mesa Estates #5 & 6	01955	12,359	-	8,964	13,346
Casa De Encanto	01956	2,298	-	1,656	2,449
Desert Foothills Estates No. 5	01957	3,559	-	2,505	3,679
Rancho Mesa Verde - #1 -Elect	01958	4,390	-	3,250	4,492
Rancho Mesa Verde - #1 -Gas	01959	309	-	-	313
Rancho Mesa Verde - #3 -Elect	01960	3,514	-	2,613	3,868
Rancho Mesa Verde - #3 -Gas	01961	271	-	-	274
El Prado Estates-Unit 1	01962	161,026	-	73,441	178,794
El Prado Estates	03545	91,813	-	23,978	77,962
El Prado Estates	04717	1,239,736	-	150,000	1,059,736
Foothills Mobile Estates - #21	01963	10,279	-	6,316	11,554
Foothills Mobile Estates - #22	01964	-	-	-	24
Foothills Mobile Estates - #25	01965	25,600	-	22,460	30,964
Los Portales Del Alamo #4	01966	2,805	-	2,204	2,879
Foothills Mobile Estates - #26	01967	21,570	-	11,728	25,546
Mountain Shadows IV	01968	2,733	-	-	2,795
Mountain View-Unit 1	01969	5,446	-	3,726	5,660
Mesa Del Sol	01970	190,798	-	25,800	190,550
Mesa Del Sol Capital Projects	04714	200,000	-	150,000	50,000
Oasis Del Este No. 3	01971	1,347	-	-	1,362
Andy Shapiro ID	01973	6,497	-	5,985	7,200
Palo Verde Gardens	01974	2,455	-	1,828	2,445
Palo Verde Estates	01975	2,821	-	2,217	2,963



YUMA COUNTY
Summary by Category of Expenditures/Expenses
Fiscal Year 2014-15
SCHEDULE F

Table with 5 columns: Category, Adopted Budgeted Expenditures/Expenses FY 2014, Expenditure/Expense Adjustments Approved 2013-14, Actual Expenditures/Expenses FY 2014\*, and Budgeted Expenditures/Expenses FY 2015. Rows include Improvement Districts - concluded, Yuma Meadows I & II, Chaparal East, Gadsden Sewer Dist, Gadsden, Ave B & C Colonia Assessment, Ave B & C Colonia, Ave B & C Colonia, Ave B & C Colonia, Arroyo del Fortuna, Araby Crossing, Palms RV Resort, El Rancho Encantado, Premier Storage Condos, Mountain View Estates - #5, Contingency, Department Total, and Total.

\* 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**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2014-15**  
**Schedule G**

FUND		Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
<b>GENERAL FUND</b>	00100	659.12	\$ 30,910,513	\$ 4,483,880	\$ 6,573,876	\$ 2,607,504	= \$ 44,575,773
<b>SPECIAL REVENUE FUNDS</b>							
<b>Adult Probation</b>							
Adult Probation Drug Grant	02228	0.50	\$ 22,471	\$ 2,607	\$ 3,168	\$ 2,248	= \$ 30,494
Community Punishment	02229	0.12	7,538	1,215	1,211	752	10,716
Intensive Probation	02230	27.74	1,231,819	180,327	224,925	116,815	1,753,886
Probation Subsidy	02231	9.03	473,784	66,720	82,447	43,398	666,349
State Aid Enhancement	02288	16.50	791,795	127,637	165,213	79,197	1,163,842
Drug Treatment & Education	02309	1.63	77,841	10,250	16,911	7,784	112,786
Drug Court Planning	02310	1.75	73,152	9,764	16,540	6,654	106,110
Intensive Prob Supervision (JCEF)	02321	7.00	324,999	44,903	45,558	30,733	446,193
** AZ Wanted Fund	* 02345 *	-	5,780	429	-	291	* 6,500
<b>Attorney</b>							
State Attorney Drug Enforcement	02207	4.00	225,106	26,112	65,089	17,752	334,059
** Crime Victim Comp Grant	* 02209 *	-	12,835	-	-	-	* 12,835
Victim's Witness Program - Anti-Racketeering	02210	4.00	193,842	22,486	25,204	15,243	256,775
HIDTA Grant (SBA)	02227	3.00	193,092	22,399	38,881	15,173	269,545
Criminal Prosecution Enhancement	02290	2.00	121,661	14,113	22,608	9,567	167,949
Victim Assistance Program	02343	1.00	58,356	6,769	12,512	4,585	82,222
Victim's Rights Program	02346	2.00	54,748	6,351	26,364	4,371	91,834
<b>Clerk of Superior Court</b>							
Expedited Child Support	02213	0.62	18,900	2,192	8,896	1,494	31,482
Clerk's Fund	02216	1.50	41,193	4,778	6,346	3,250	55,567
<b>Development Services</b>							
HURF - DDS	02252	19.66	1,133,650	129,763	231,002	98,077	1,592,492
County Flood Control District	02295	5.58	326,537	37,878	70,470	29,396	464,281
** CDBG	* 02296 *	-	63,000	-	-	-	* 63,000
<b>Emergency Services</b>							
Emergency Management Other Grants	02334	1.00	48,325	5,606	9,425	3,851	67,207
<b>Health (public)</b>							
Health Services - Grants	02260	61.29	2,341,539	271,618	665,668	188,587	3,467,412
Rabies Control	02264	4.00	141,580	16,423	45,217	14,450	217,670
Health Services - Operations	02360	48.77	2,221,576	257,702	491,665	179,749	3,150,692
<b>Housing</b>							
** Public Housing Operations	* 02271 *	-	30,048	-	-	-	* 30,048
Housing Conventional 13-6-PHA	02273	8.39	358,532	41,590	91,894	31,897	523,913
Housing Section 8 Voucher Program	02274	4.81	214,384	24,869	54,366	17,190	310,809
Housing Water Co. 13-6	02275	1.80	78,075	9,057	25,181	6,878	119,191
<b>Justice Court</b>							
Justice Court Enhancement Fees	02317	6.72	262,639	30,467	41,049	21,430	355,585
<b>Juvenile Court</b>							
Juvenile Probation Fees	02232	2.78	117,570	14,584	20,597	9,284	162,035
Juvenile Crime Reduction (JCRF)	02233	0.50	19,235	1,540	-	1,313	22,088
Juvenile Detention Education	02242	5.84	238,668	27,686	57,992	18,862	343,208
Juvenile Charter School	02245	11.35	522,875	64,636	130,071	42,474	760,056
Juvenile Victim Rights	02246	0.37	11,341	1,316	4,630	896	18,183
Juvenile State Aid	02247	11.00	509,245	79,652	99,364	49,797	738,058
Court Appointed Specialist (CASA)	02248	3.00	98,858	11,468	12,691	7,796	130,813
Court Improvement	02249	0.45	15,178	1,761	5,630	1,200	23,769
No Child Left Behind	02257	0.13	7,488	869	1,220	590	10,167
Juvenile Drug Court Education	02262	0.50	23,572	2,734	3,168	1,864	31,338
Juvenile Intensive Prob (JIPS)	02265	14.10	711,457	110,901	119,668	69,361	1,011,387
Juvenile Diversion Intake	02266	11.51	500,468	66,465	138,053	43,379	748,365
Juvenile Diversion Programs	02267	1.50	67,163	9,682	19,440	5,823	102,108
Juvenile Treatment	02268	6.45	325,671	45,786	64,848	29,118	465,423
Juvenile Account Incentive	02327	0.92	32,935	3,821	2,642	2,868	42,266
<b>Library</b>							
Library District	02276	96.08	3,281,904	361,611	733,024	267,203	4,643,742
<b>Public Works</b>							
Waste Tire	02204	3.00	82,806	9,373	25,437	8,790	126,406
HURF Fund	02253	67.67	2,759,957	311,049	719,756	312,345	4,103,107



**YUMA COUNTY**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2014-15**  
**Schedule G**

FUND		Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
<b>SPECIAL REVENUE FUNDS-Concluded</b>							
<b>Recorder</b>							
Recorder's Fund	02205	1.00	30,035	3,180	19	2,188	35,422
<b>School Superintendent</b>							
** School Supt COOP/Accom Sct *	02281 *	-	123,764 *	- *	- *	- *	123,764
<b>Sheriff - Administration</b>							
ST Narcotic Enforcement	02299	3.00	115,736	19,800	11,940	12,235	159,711
LEBSFBoat Patrol	02301	3.00	113,916	26,450	27,172	12,462	180,000
Sheriff Other Grants	02306	0.75	156,783	25,500	10,340	2,260	194,883
** Operation Stone Garden *	02348 *	-	875,000 *	135,000 *	- *	160,000 *	1,170,000
<b>Sheriff - Jail District</b>							
Jail Enhancement	02237	4.00	167,625	23,610	49,990	16,695	257,920
Detention Facility Commissary	02286	6.00	142,000	14,000	45,965	64,367	266,332
Yuma County Jail District	02300	262.10	9,553,888	1,040,177	2,438,871	926,124	13,959,060
Jail District Other Grants	02308	1.00	15,000	2,900	5,420	5,475	28,795
<b>Superior Court</b>							
Conciliation Court	02211	1.25	62,281	7,225	12,551	4,918	86,975
Child Support Enforcement	02215	2.38	100,314	15,240	19,054	6,028	140,636
Local Court Assistance	02221	1.00	32,153	3,730	19	2,542	38,444
Aztec Field Training	02234	0.50	22,471	2,607	9	1,776	26,863
Fill the Gap	02319	7.38	409,184	55,788	58,959	28,027	551,958
Superior Court Case Mgmt Fee	02325	1.70	67,835	7,869	17,549	5,364	98,617
<b>Total Special Revenue Funds</b>		<b>775.40</b>	<b>\$ 32,463,173</b>	<b>\$ 3,882,035</b>	<b>\$ 7,343,899</b>	<b>\$ 3,074,236</b>	<b>= \$ 46,763,343</b>
<b>Internal Funds</b>							
Revolving Fund	06602	2.00	83,645	9,703	16,433	6,714	116,495
Worker,s Comp Self-Ins Fund	06605	0.25	10,957	1,271	2,524	875	15,627
Health Self-Insurance	06607	3.00	135,016	15,662	36,260	10,779	197,717
Liability Self-Insurance Account	06608	2.25	166,038	19,260	15,197	13,194	213,689
<b>Total Internal Funds</b>		<b>7.50</b>	<b>\$ 395,656</b>	<b>\$ 45,896</b>	<b>\$ 70,414</b>	<b>\$ 31,562</b>	<b>= \$ 543,528</b>
<b>TOTAL ALL FUNDS</b>		<b>1,444.40</b>	<b>\$ 63,769,342</b>	<b>\$ 8,411,811</b>	<b>\$ 13,988,189</b>	<b>\$ 5,713,302</b>	<b>= \$ 91,882,644</b>

\*\* These Funds have labor costs projected but no FTE's as costs are to be reimbursed by otherFunds.