



STATE FORMS

Yuma County
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016
SCHEDULE D

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Justice Court Enhancement Fees 00100	\$ -	\$ -	\$ -	\$ 13,689
Fill the Gap 00100	-	-	-	213,102
Juvenile Account Incentive 00100	-	-	-	877
Victim Assistance Program 00100	-	-	-	45,865
Jail District 00100	-	-	-	6,720,258
Justice Court Enhancement Fees 00100	-	-	-	2,056
Victim's Rights Program 00100	-	-	-	8,032
Health District 00100	-	-	-	786,898
Debt Service - Admin 00100	-	-	-	508,920
Hidta Grant 00100	-	-	-	9,139
State Attorney Drug Enforcement 00100	-	-	-	7,863
Victims Witness Program 00100	-	-	-	90,951
Worker's Comp Self-Ins Account 00100	-	-	162,972	-
Total General Fund	\$ -	\$ -	\$ 162,972	\$ 8,407,650
SPECIAL REVENUE FUNDS				
State Attorney Drug Enforcement 02207	\$ -	\$ -	\$ 7,863	\$ -
State Attorney Drug Enforcement 02207	-	-	31,569	-
State Attorney Drug Enforcement 02207	-	-	36,078	-
Victims Services 02210	-	-	90,951	-
Local Court Assistance 02221	-	-	-	91,534
HIDTA Grant (SBA) 02227	-	-	9,139	-
Anti-Racketeering Fund 02235	-	-	-	60,222
Health District - Grants 02260	-	-	445,000	-
Rabies Control 02264	-	-	345,054	-
Library District 02276	-	-	-	3,355,125
Federal Justice Asset Sharing 02277	-	-	-	68,824
Crim. Prosecution Enhance 02290	-	-	-	40,214
Narcotic EnFORCEment 02299	-	-	61,399	-
Jail District 02300	-	-	6,720,258	1,040,175
Justice Court Enhancement 02317	-	-	2,056	6,113
Justice Court Enhancement 02317	-	-	13,689	3,000
Justice Court Enhancement 02317	-	-	-	3,000
Fill the Gap 02319	-	-	40,214	-
Fill the Gap 02319	-	-	72,935	-
Fill the Gap 02319	-	-	91,534	-
Fill the Gap 02319	-	-	140,167	-
Superior Court Case Mgmt Fund 02325	-	-	12,113	-
Juvenile Incentive Block Grant 02327	-	-	877	-
Victim Assistance Program 02343	-	-	45,865	-
Victim's Rights Program 02346	-	-	8,032	-
Health District 02360	-	-	786,898	-
Health District 02360	-	-	-	445,000
Health District 02360	-	-	-	345,054
Total Special Revenue Funds	\$ -	\$ -	\$ 8,961,691	\$ 5,458,261



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	SOURCES	<USES>	IN	<OUT>
IMPROVEMENT DISTRICTS				
Mesa Del Sol 01970	-	-	-	75,000
Total Improvement District Funds	\$ -	\$ -	\$ -	\$ 75,000
DEBT SERVICE FUNDS				
Jail District Debt Service 03500	-	-	1,040,175	-
General Administration - Debt 03503	-	-	508,920	-
Library District Debt Service 03547	-	-	3,355,125	62,178
Total Debt Service Funds	\$ -	\$ -	\$ 4,904,220	\$ 62,178
CAPITAL PROJECTS FUNDS				
Library Capital 04720	\$ -	\$ -	\$ 62,178	\$ -
Mesa Del Sol - Capital 04714	-	-	75,000	-
Capital Improvements 04407	-	-	147,900	11,052
Capital Improvements 04407	-	-	114,004	250,852
Total Capital Projects Funds	\$ -	\$ -	\$ 399,082	\$ 261,904
Worker's Comp Self-Ins Account 06605	-	-	-	162,972
Total Internal Service Funds	\$ -	\$ -	\$ -	\$ 162,972
TOTAL ALL FUNDS	\$ -	\$ -	\$ 14,427,965	\$ 14,427,965