



STATE FORMS

YUMA COUNTY Revenues Other Than Property Taxes Fiscal Year 2016 SCHEDULE C

SOURCE OF REVENUES	REVENUES 2014-15	ACTUAL REVENUES 2014-15*	ESTIMATED REVENUES 2015-16
GENERAL FUND			
<i>Taxes - (excluding Property Taxes - See Schedule B)</i>			
Interest and penalty on delinquent taxes	\$ 960,641	\$ 1,017,528	\$ 1,017,528
Auto in lieu tax	4,605,707	4,838,706	4,887,093
County sales tax	11,794,780	11,868,704	12,106,078
Franchise tax	156,514	156,514	156,514
Licenses and permits			
Business licenses	3,455	2,780	2,780
Building permits	336,165	209,331	209,331
Plumbing permits	26,938	21,165	21,165
Electrical permits	67,363	53,990	53,990
Mechanical permits	19,107	15,759	15,759
Mobile home permits	18,415	20,895	20,895
Variance and special use permits	8,777	20,579	20,579
Sign and health permits	4,332	5,399	5,399
Environmental health permits	95,237	103,125	103,125
Intergovernmental			
Federal grant proceeds	56,528	47,260	47,260
Federal PILT	3,244,942	3,476,376	3,476,376
State Shared Revenue	20,000	19,507	-
State grant proceeds	58,367	56,714	56,714
State sales tax	19,163,380	19,265,582	19,747,222
State liquor license	33,163	32,514	32,514
State lottery	550,038	550,038	550,038
Agency reimbursements	-	5,163	-
Charges for Services			
Septic Reassignment Fee	18,166	26,850	26,850
RV & Mobile Home Park Fees	-	3,790	3,790
Plan check fees	186,415	134,197	134,197
General fund attorney fee	322,773	372,692	372,692
Modifications (planning and zoning)	1,123	500	500
Rezoning application fee	16,764	15,360	15,360
Subdivision fees	7,112	6,694	6,694
Recorder fees	267,333	298,761	298,761
Reinspection fee	2,686	2,806	2,806
Temporary use permit	5,653	3,735	3,735
Planning and zoning books	89	58	58
Treasurer's office fees	169,288	347,871	347,871
Public fiduciary fee	73,450	69,130	69,130
Assessor's office fees	6,630	3,054	3,054
Payroll garnishment fees	2,543	2,980	2,980
Special district charges	249,920	249,920	249,920
Indirect cost revenue	2,203,675	2,203,675	2,442,591
Sheriff fees	22,500	18,045	18,045
Sheriff Fingerprint/Copy Fees	48,673	64,054	64,054
Boarding juvenile prisoner	84,885	70,683	70,683
Cremation Fees	21,000	27,178	27,178



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YUMA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2016
SCHEDULE C

<u>SOURCE OF REVENUES</u>	<u>REVENUES 2014-15</u>	<u>ACTUAL REVENUES 2014-15*</u>	<u>ESTIMATED REVENUES 2015-16</u>
GENERAL FUND- (concluded)			
<i>Taxes - (excluding Property Taxes - See Schedule B)</i>			
Fines and forfeits			
Superior court fees	315,846	311,003	311,003
Constable fees	26,386	22,072	22,072
Jp #1 fines and fees	599,544	644,995	644,995
Fines and forfeits - Continued			
Jp #2 fines and fees	184,521	169,321	169,321
Jp #3 fines and fees	145,306	161,866	161,866
House arrest fees	5,303	9,959	9,959
Juvenile court fines and fees	31,351	30,114	30,114
Work furlough	19,310	7,529	7,529
Zoning violations & other fines & fees	1,147	779	779
Fare/JAU initiatives revenue	14,858	14,356	14,356
Investments			
Interest earned	50,000	57,385	57,385
Rents, royalties, and commissions			
Rent - general	11,378	9,834	9,834
Rents - housing property	11,674	11,674	11,674
Miscellaneous			
Bad check fees	20,533	21,683	21,683
Miscellaneous	411	243	243
Vending machine proceeds	6,210	5,498	5,498
Void and stale dated revenue	7,962	11,349	7,962
Restitution and other payment	4,230	2,552	2,552
Sale county assets	15,000	27,582	25,000
Elections revenues	150,000	133,773	113,773
Other miscellaneous	160,000	158,814	158,814
Total General Fund	46,715,497	\$ 47,522,043	\$ 48,477,721

* 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	\$ 22,870	\$ 18,687	\$ 23,241
Interest	-	16	\$ 16
Miscellaneous	-	1	\$ -
Total Adult Probation Drug Grant Fund 02228	22,870	18,704	23,257

Community Punishment

Intergovernmental	132,069	131,614	\$ 131,950
Interest	124	312	\$ 312
Miscellaneous	1,066	155	\$ -
Total Community Punishment Fund 02229	133,259	132,081	132,262

Intensive Probation

Intergovernmental	1,507,055	1,735,245	\$ 1,879,370
Interest	1,048	1,048	\$ 1,048
Total Intensive Probation Fund 02230	1,508,103	1,736,293	1,880,418

Probation Subsidy

Charges	502,023	540,511	\$ 542,511
Fines	14,116	2,000	\$ 2,000
Interest	2,500	2,500	\$ 3,000
Miscellaneous	3,000	4,000	\$ 4,000
Total Probation Subsidy Fund 02231	521,639	549,011	551,511



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SOURCE OF REVENUES	REVENUES 2014-15	ACTUAL REVENUES 2014-15*	ESTIMATED REVENUES 2015-16
SPECIAL REVENUE FUNDS			
ADULT PROBATION (continued)			
Drug Court Evaluation			
Intergovernmental	5,000	5,000	\$ 5,000
Total Drug Court Evaluation Fund 02283	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
State Aid Enhancement			
Intergovernmental	985,815	1,027,331	\$ 1,110,177
Interest	538	538	\$ 538
Total State Aid Enhancement Fund 02288	<u>986,353</u>	<u>1,027,869</u>	<u>1,110,715</u>
Drug Treatment & Education			
Intergovernmental	115,940	102,931	\$ 116,125
Interest	396	396	\$ 396
Miscellaneous	3,101	7,824	\$ 7,824
Total Drug Treatment & Education Fund 02309	<u>119,437</u>	<u>111,151</u>	<u>124,345</u>
Drug Court Planning			
Intergovernmental	4,066	1,500	\$ 745
Fines	140,199	131,641	\$ 136,978
Interest	265	265	\$ 265
Total Drug Court Planning Fund 02310	<u>144,530</u>	<u>133,406</u>	<u>137,988</u>
Intensive Probation Supervision			
Intergovernmental	680,564	393,627	\$ 405,764
Interest	2,109	1,291	\$ 1,291
Total Intensive Probation Supervision Fund 02321	<u>682,673</u>	<u>394,918</u>	<u>407,055</u>
Extra Probation Services			
Charges	-	6	\$ -
Interest	-	1	\$ -
Miscellaneous	-	-	\$ -
Total Extra Probation Fees 02322	<u>-</u>	<u>7</u>	<u>-</u>
Probation Interstate Comp			
Charges	6,235	6,794	\$ 7,000
Interest	150	220	\$ 150
Total Probation Interstate Comp Fund 02323	<u>6,385</u>	<u>7,014</u>	<u>7,150</u>
Adult Global Positioning System			
Intergovernmental	2,840	2,840	\$ 2,840
Interest	2	2	\$ 2
Total Adult Global Positioning System 02333	<u>2,842</u>	<u>2,842</u>	<u>2,842</u>
AZ Wanted Fund			
Intergovernmental	6,500	2,329	\$ 2,500
Total AZ Wanted Fund 02345	<u>6,500</u>	<u>2,329</u>	<u>2,500</u>
ASSESSOR			
Assessor's Prop Info Sto/Ret			
Interest	-	56	\$ -
Miscellaneous	-	25	\$ -
Total Assessor's Fund 02202	<u>-</u>	<u>81</u>	<u>-</u>
ATTORNEY			
State Attorney Drug Enforcement			
Intergovernmental	203,753	190,594	\$ 202,942
Total State Attorney Drug Enforcement Fund 02207	<u>203,753</u>	<u>190,594</u>	<u>202,942</u>
Crime Victim Comp Grant			
Intergovernmental	154,842	154,842	\$ 154,842
Total Crime Victim Comp Fund 02209	<u>154,842</u>	<u>154,842</u>	<u>154,842</u>
Victim's Witness Program - Anti-Racketeering			
Intergovernmental	214,092	165,887	\$ 171,274
Total Witness Program Fund 02210	<u>214,092</u>	<u>165,887</u>	<u>171,274</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	-	14	\$ -
Total Bad Check Fund 02225	<u>-</u>	<u>14</u>	<u>-</u>
HIDTA Grant (SBA)			
Intergovernmental	263,533	263,533	\$ 245,178
Total HIDTA Grant Fund 02227	<u>263,533</u>	<u>263,533</u>	<u>245,178</u>



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SOURCE OF REVENUES	REVENUES 2014-15	ACTUAL REVENUES 2014-15*	ESTIMATED REVENUES 2015-16
SPECIAL REVENUE FUNDS			
ATTORNEY- (continued)			
Anti-Racketeering Fund			
Fines	100,000	100,000	\$ 200,000
Interest	2,000	2,000	\$ 2,000
Miscellaneous	81,315	94,474	\$ 100,000
Total Anti-Racketeering Fund 02235	183,315	196,474	302,000
Federal Revenue Asset Sharing			
Intergovernmental	100,000	-	\$ -
Fines	-	100,000	\$ 100,000
Interest	-	-	\$ 1,000
Total Federal Revenue Asset Sharing Fund 02277	100,000	100,000	101,000
Sheriff - Federal Justice			
Fines	-	-	\$ -
Interest	150	150	\$ 300
Total Sheriff - Federal Justice Fund 02278	150	150	300
Federal Justice Asset Sharing			
Interest	2,000	2,000	\$ 2,000
Total Federal Justice Asset Sharing Fund 02280	2,000	2,000	2,000
City of San Luis Federal Justice			
Intergovernmental	-	-	\$ 20,000
Total City of San Luis Federal Justice 02285	-	-	20,000
Criminal Prosecution Enhancement			
Intergovernmental	160,000	184,428	\$ 160,000
Interest	800	800	\$ 800
Total Crime Prosecution Enhancement 02290	160,800	185,228	160,800
State Victim Services Restitution			
Miscellaneous	25,000	25,000	\$ 25,000
Total State Restitution Fund 02330	25,000	25,000	25,000
Federal Victim Services Restitution			
Interest	2,000	2,000	\$ 2,000
Total Federal Victim Services Fund 02331	2,000	2,000	2,000
Victim Compensation Fund			
Interest	-	2	\$ -
Total Victim Compensation Fund 02335	-	2	-
Victim Assistance Program			
Intergovernmental	38,508	38,507	\$ 38,508
Total Victim Assistance Program 02343	38,508	38,507	38,508
Victim Services Subrogation			
Miscellaneous	6,500	-	\$ 6,500
Total Victim Assistance Subrogation 02344	6,500	-	6,500
Victim's Rights Program			
Intergovernmental	74,600	74,600	\$ 74,275
Total Victim Rights Program 02346	74,600	74,600	74,275
CLERK OF SUPERIOR COURT			
Expedited Child Support			
Fines	32,676	35,849	\$ 35,849
Interest	328	328	\$ 328
Miscellaneous	-	39	\$ -
Total Expedited Child Support Fund 02213	33,004	36,216	36,177
Clerk's Fund			
Charges	43,960	43,960	\$ 43,734
Interest	468	468	\$ 468
Total Clerk's Fund 02216	44,428	44,428	44,202
Spousal Maintenance Enforcement			
Fines	5,353	5,353	\$ 5,353
Interest	397	200	\$ 200
Total Spousal Maint. Enforcement Fund 02218	5,750	5,553	5,553
Victims Location Fund			
Interest	-	17	\$ 17
Total Victims Location Fund 02336	-	17	17



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YUMA COUNTY Revenues Other Than Property Taxes Fiscal Year 2016 SCHEDULE C

SOURCE OF REVENUES	REVENUES 2014-15	ACTUAL REVENUES 2014-15*	ESTIMATED REVENUES 2015-16
SPECIAL REVENUE FUNDS			
DEVELOPMENT SERVICES			
Road Fund			
Interest	-	2,980	\$ -
Miscellaneous	-	1,500	\$ -
Total Road Fund 02251	-	4,480	-
HURF - DDS			
Taxes - Auto in Lieu	950,000	950,000	\$ 1,000,000
License	25,000	25,000	\$ 25,000
Intergovernmental	3,431,807	4,215,334	\$ 3,516,807
Charges	2,000	700	\$ 2,000
Interest	80,000	69,322	\$ 70,000
Miscellaneous	-	2,000	\$ -
Total Hurt - DDS Fund 02252	4,488,807	5,262,356	4,613,807
Home Investment Partnership			
Interest	-	7	\$ -
Total Home Investment Act Fund 02269	-	7	-
County Flood Control District			
Charges	10,000	8,250	\$ 8,000
Intergovernmental	970,000	-	\$ 970,000
Interest	37,316	74,334	\$ 36,834
Total County Flood Control District Fund 02295	1,017,316	82,584	1,014,834
CDBG			
Intergovernmental	740,350	393,516	\$ 746,824
Total CDBG Fund 02296	740,350	393,516	746,824
Other Grants			
Intergovernmental	105,000	140,000	\$ 105,000
Total Other Grant Fund 02296	105,000	140,000	105,000
EMERGENCY SERVICES			
Other Grants			
Intergovernmental	184,092	184,092	\$ 185,907
Interest	45	45	\$ 45
Total Other Grants Fund 02334	184,137	184,137	185,952
HEALTH SERVICES			
Health Services - Grants			
Intergovernmental	4,556,533	3,493,444	\$ 3,784,006
Interest	-	143	\$ -
Miscellaneous	-	5,491	\$ -
Total Health Services Fund 02260	4,556,533	3,499,078	3,784,006
Rabies Control			
License	25,000	18,900	\$ 20,000
Fines	-	750	\$ 600
Interest	1,500	2,218	\$ 2,000
Miscellaneous	-	3	\$ -
Total Rabies Control Fund 02264	26,500	21,871	22,600
Health Services - Operations			
Sales Taxes	2,630,236	2,583,817	\$ 2,635,493
License	398,000	382,302	\$ 408,000
Charges	630,000	621,748	\$ 605,502
Interest	-	734	\$ -
Miscellaneous	23,000	19,410	\$ 21,500
Total Health Services Operations Fund 02360	3,681,236	3,608,011	3,670,495
HOUSING			
Public Housing			
Interest	-	286	\$ -
Total Public Housing Fund 02271	-	286	-
Housing Conventional 13-6-PHA			
Intergovernmental	1,024,081	785,969	\$ 804,405
Interest	100	20	\$ 100
Miscellaneous	25,390	25,390	\$ 32,036
Rent	286,608	286,608	\$ 286,608
Total Conventional 13-6-PHA Fund 02273	1,336,179	1,097,987	1,123,149
Housing Section 8 Voucher Program			
Intergovernmental	2,380,324	2,372,284	\$ 2,485,784
Interest	704	56	\$ 56
Miscellaneous	63,984	63,984	\$ 63,984
Total Section 8 Voucher Program 02274	2,445,012	2,436,324	2,549,824
Housing Water Co. 13-6			
Interest	987	187	\$ 187
Miscellaneous	127,293	127,293	\$ 127,293
Total Water Co. 13-6 Fund 02275	128,280	127,480	127,480



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SCHEDULE C

SOURCE OF REVENUES	REVENUES 2014-15	ACTUAL REVENUES 2014-15*	ESTIMATED REVENUES 2015-16
SPECIAL REVENUE FUNDS			
JUSTICE COURT			
Add Assessment Fees SB 1398			
Fines	12,519	12,519	\$ 12,519
Total Add. Assessment Fees SB 1398 Fund 02243	12,519	12,519	12,519
Justice Court Enhancement Fees			
Fines	259,197	290,283	\$ 327,990
Intergovernmental	9,646	9,646	\$ 9,646
Interest	126	1,200	\$ 1,541
Miscellaneous	3,723	4,590	\$ 3,723
Total Justice Court Enhancement Fees Fund 02317	272,692	305,719	342,900
JUVENILE COURT			
Family Counseling			
Intergovernmental	25,764	25,513	\$ 25,585
Interest	20	60	\$ 20
Total Family Counseling Fund 02212	25,784	25,573	25,605
Juvenile Probation Fees			
Charges	90,000	90,000	\$ 100,000
Interest	500	1,000	\$ 1,000
Miscellaneous	-	37	\$ -
Total Juvenile Probation Fees Fund 02232	90,500	91,037	101,000
Juvenile Crime reduction (JCRF)			
Intergovernmental	69,057	69,057	\$ 84,190
Interest	70	70	\$ 70
Total Juvenile Crime Reduction Fund 02233	69,127	69,127	84,260
Juvenile Restitution			
Miscellaneous	1,200	600	\$ 1,200
Total Juvenile Restitution Fund 02240	1,200	600	1,200
Juvenile Detention Education			
Intergovernmental	372,182	299,863	\$ 356,856
Interest	3,000	3,000	\$ 3,000
Miscellaneous	15,000	15,000	\$ 15,000
Total Juvenile Detention Education Fund 02242	390,182	317,863	374,856
Juvenile Safe Schools			
Intergovernmental	29,816	29,816	\$ -
Total Juvenile Safe Schools Fund 02244	29,816	29,816	-
Juvenile Charter School			
Intergovernmental	903,203	753,754	\$ 904,168
Interest	3,000	3,000	\$ 3,000
Miscellaneous	-	49	\$ -
Total Juvenile Charter School Fund 02245	906,203	756,803	907,168
Juvenile Victim Rights			
Intergovernmental	17,198	17,642	\$ 18,554
Interest	50	10	\$ 50
Total Juvenile Victim Rights Fund 02246	17,248	17,652	18,604
Juvenile State Aid			
Intergovernmental	727,931	770,590	\$ 770,000
Interest	750	450	\$ 750
Total State Aid State Supreme Fund 02247	728,681	771,040	770,750
Court Appointed Specialist (CASA)			
Intergovernmental	164,917	161,092	\$ 168,165
Interest	80	80	\$ 80
Total Court Appointed Specialist Fund 02248	164,997	161,172	168,245
Court Improvement			
Intergovernmental	24,122	22,862	\$ 25,830
Interest	10	10	\$ 10
Total Court Improvement Funds 02249	24,132	22,872	25,840
No Child Left Behind			
Intergovernmental	18,562	17,198	\$ 18,571
Miscellaneous	-	12	\$ -
Total No Child Left Behind Fund 02257	18,562	17,210	18,571



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SOURCE OF REVENUES	REVENUES 2014-15	ACTUAL REVENUES 2014-15*	ESTIMATED REVENUES 2015-16
SPECIAL REVENUE FUNDS			
JUVENILE COURT (continued)			
Juvenile Probation			
Interest	-	70	\$ -
Miscellaneous	-	4	\$ -
Total Juvenile Probation Fund 02259	-	74	-
Juvenile Drug Court Education			
Intergovernmental	31,021	31,021	\$ 25,415
Interest	50	50	\$ 50
Total Juvenile Drug Court Education Fund 02262	31,071	31,071	25,465
Juvenile Intensive Prob (JIPS)			
Intergovernmental	1,036,877	1,043,310	\$ 1,064,453
Interest	750	550	\$ 750
Total Juvenile Intensive Probation Fund 02265	1,037,627	1,043,860	1,065,203
Juvenile Diversion Intake			
Intergovernmental	633,202	628,244	\$ 659,255
Interest	1,000	500	\$ 1,000
Total Juvenile Diversion Intake Fund 02266	634,202	628,744	660,255
Juvenile Diversion Programs			
Intergovernmental	84,384	93,857	\$ 87,773
Interest	100	100	\$ 100
Total Juvenile Diversion Programs Fund 02267	84,484	93,957	87,873
Juvenile Treatment			
Intergovernmental	489,301	477,591	\$ 503,782
Interest	750	750	\$ 750
Total Juvenile Treatment Fund 02268	490,051	478,341	504,532
LEGAL & PUBLIC DEFENDERS			
Public Defender Training			
Intergovernmental	13,140	13,140	\$ 12,902
Total Public Defender Training 02326	13,140	13,140	12,902
LIBRARY DISTRICT			
Library District			
Charges	21,182	21,074	\$ 20,976
Fines	73,135	75,106	\$ 74,032
Intergovernmental	49,609	231,000	\$ 44,842
Interest	30,000	27,274	\$ 63,722
Rent	1,392	1,381	\$ 2,256
Miscellaneous	83,379	59,716	\$ 71,630
Total Library District Fund 02276	258,697	415,551	277,458
Library District LSTA Grants			
Intergovernmental	93,000	78,447	\$ 83,000
Total Library District LSCA Grants 02312	93,000	78,447	83,000
Library District Other Grants			
Miscellaneous	140,274	91,375	\$ 80,100
Total Library District Other Grants 02313	140,274	91,375	80,100
PUBLIC WORKS			
Waste Tire			
Charges	40,000	46,000	\$ 40,000
Intergovernmental	290,000	280,000	\$ 280,000
Interest	2,000	2,500	\$ 2,000
Total Waste Tire Fund 02204	332,000	328,500	322,000
HURF Fund			
Intergovernmental	6,377,316	6,263,193	\$ 5,933,193
Interest	20,000	10,000	\$ 10,000
Miscellaneous	10,000	3,500	\$ 5,000
Taxes - Auto in Lieu	950,000	1,000,000	\$ 1,000,000
Total HURF - Public Works Fund 02253	7,357,316	7,276,693	6,948,193



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SCHEDULE C

SOURCE OF REVENUES	REVENUES 2014-15	ACTUAL REVENUES 2014-15*	ESTIMATED REVENUES 2015-16
SPECIAL REVENUE FUNDS			
RECORDER			
Recorder's Fund			
Charges	120,000	89,645	\$ 115,000
Interest	-	1,081	\$ 354
Miscellaneous	-	80	\$ -
Total Recorder's Fund 02205	120,000	90,806	115,354
SCHOOL SUPERINTENDENT			
School Supt COOP/Accom School			
Intergovernmental	826,300	483,885	\$ 483,885
Total School Superintendent Fund 02281	826,300	483,885	483,885
SHERIFF - ADMINISTRATION			
Narcotic Enforcement			
Intergovernmental	201,004	241,157	\$ 186,622
Total Narcotic Enforcement Fund 02299	201,004	241,157	186,622
Boat Patrol			
Intergovernmental	180,000	160,000	\$ 166,020
Total Boat Patrol Fund 02301	180,000	160,000	166,020
SHERIFF - ADMINISTRATION - Continued			
National Crime History III			
Intergovernmental	333,883	205,000	\$ 251,000
Fines	-	7,500	\$ -
Interest	-	700	\$ -
Miscellaneous	-	5	\$ -
Total Sheriff's Other Grants Fund 02306	333,883	213,205	251,000
Operation Stonegarden			
Intergovernmental	1,950,000	1,215,650	\$ 1,284,500
Total Operation Stonegarden 02348	1,950,000	1,215,650	1,284,500
SHERIFF - JAIL DISTRICT			
Jail Enhancement			
Intergovernmental	280,000	260,000	\$ 260,000
Interest	1,500	1,500	\$ 1,500
Miscellaneous	2,500	2,600	\$ 2,600
Total Jail Enhancement Fund 02237	284,000	264,100	264,100
Inmate Health Services			
Charges	7,649	7,649	\$ 7,649
Total Inmate Health Services Fund 02238	7,649	7,649	7,649
Detention Facility Commissary			
Charges	280,000	280,000	\$ 280,000
Interest	1,500	1,500	\$ 1,500
Miscellaneous	186,979	186,979	\$ 186,984
Total Detention Facility Commission Fund 02286	468,479	468,479	468,484
Yuma County Jail District			
Charges	553,500	303,600	\$ 309,500
Intergovernmental	141,354	106,354	\$ 108,354
Interest	2,200	10	\$ 20
Miscellaneous	28,240	28,240	\$ 28,240
Sales Taxes	11,794,780	11,868,704	\$ 12,106,078
Total Yuma County Jail District Fund 02300	12,520,074	12,306,908	12,552,192
Jail District Other Grants			
Intergovernmental	145,146	206,000	\$ 181,000
Total Other Jail Grants Fund 02308	145,146	206,000	181,000
SUPERIOR COURT			
Case Processing Assist - Sup Crt			
Charges for Services	37,500	37,500	\$ 36,934
Miscellaneous	-	-	\$ 19,222
Total Case Processing Assist - Sup Crt Fund 02206	37,500	37,500	56,156
Conciliation Court			
Fines	71,389	71,389	\$ 71,389
Interest	420	420	\$ 382
Miscellaneous	2,500	700	\$ 500
Total Conciliation Court Fund 02211	74,309	72,509	72,271



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Revenues Other Than Property Taxes
Fiscal Year 2016
SCHEDULE C

SOURCE OF REVENUES	REVENUES 2014-15	ACTUAL REVENUES 2014-15*	ESTIMATED REVENUES 2015-16
SPECIAL REVENUE FUNDS			
SUPERIOR COURT - Continued			
Domestic Relations Educ & Med			
Fines	10,000	10,000	\$ 10,000
Interest	120	120	\$ 120
Total Domestic Relations Fund 02217	10,120	10,120	10,120
Local Court Assistance			
Licenses	117,176	142,140	\$ 129,567
Interest	-	531	\$ 531
Miscellaneous	-	40	\$ 1,215
Total Local Court Assistance Fund 02221	117,176	142,711	131,313
JCEF-CO Time Payment			
Fines	102,009	95,233	\$ 95,233
Interest	255	169	\$ 169
Total JCEF Time Payment Fund 02222	102,264	95,402	95,402
Law Library			
Fines	104,357	100,394	\$ 100,394
Interest	100	181	\$ 181
Miscellaneous	11,000	12,678	\$ 12,678
Total Law Library Fund 02224	115,457	113,253	113,253
Aztec Field Training			
Intergovernmental	25,854	25,000	\$ 30,383
Total Aztec Field Training Fund 02234	25,854	25,000	30,383
Supreme Court Enhancement Fees			
Fines	62,308	67,060	\$ 67,060
Interest	219	137	\$ 137
Total Supreme Court Enhancement Fees Fund 02324	62,527	67,197	67,197
Superior Court Case Mgmt Fee			
Fines	106,362	110,734	\$ 110,734
Intergovernmental	3,200	3,200	\$ 3,200
Interest	400	400	\$ 400
Total Superior Court Case Fund 02325	109,962	114,334	114,334
Children's Issue Education Fund			
Intergovernmental	-	-	\$ -
Fines	34,046	34,046	\$ 34,046
Interest	350	350	\$ 350
Total Children's Issue Education Fund 02339	34,396	34,396	34,396
Judicial Workload			
Miscellaneous	-	1	\$ -
Total Judicial Workload Case Mgmt 02341	-	1	-
OTHER COURT RELATED FUNDS			
Child Support Enforcement			
Intergovernmental	219,202	186,321	\$ 182,757
Interest	213	213	\$ 213
Miscellaneous	2,020	2,020	\$ 2,020
Total Child Support Enforcement Fund 02215	221,435	188,554	184,990
Fill the Gap			
Fines	89,721	104,417	\$ 93,262
Intergovernmental	100,636	99,467	\$ 142,397
Interest	150	4	\$ -
Miscellaneous	-	34	\$ -
Total Fill the Gap Fund 02319	190,507	203,922	235,659



STATE FORMS

YUMA COUNTY Revenues Other Than Property Taxes Fiscal Year 2016 SCHEDULE C

SOURCE OF REVENUES	REVENUES 2014-15	ACTUAL REVENUES 2014-15*	ESTIMATED REVENUES 2015-16
SPECIAL REVENUE FUNDS			
OTHER COURT RELATED FUNDS - Continued			
Intergovernmental	41,453	32,151	\$ 7,233
Total Juvenile Account Incentive Fund 02327	<u>41,453</u>	<u>32,151</u>	<u>7,233</u>
TREASURER			
Treasurers Information			
Charges	6,000	5,422	\$ 6,000
Interest	300	300	\$ 300
Miscellaneous	1,000	1,000	\$ 1,000
Total Treasurer's Information Fund 02201	<u>7,300</u>	<u>6,722</u>	<u>7,300</u>
Help America Vote Act			
Intergovernmental	9,558	-	\$ -
Interest	20	8	\$ -
Total Help America Vote Act Fund 02203	<u>9,578</u>	<u>8</u>	<u>-</u>
Work Force Investment Act (WIA)			
Intergovernmental	6,501,074	4,363,765	\$ 5,968,207
Total Workforce Investment Act Fund 02291	<u>6,501,074</u>	<u>4,363,765</u>	<u>5,968,207</u>
Total Special Revenue Funds	<u>62,319,323</u>	<u>\$ 56,745,165</u>	<u>\$ 59,966,256</u>
DEBT SERVICE FUNDS			
El Prado - Special Assessment 03545	14,518	\$ 13,792	\$ 14,124
Gadsden - Special Assessment 03546	23,303	22,138	\$ 22,670
Library District - Interest 03547	10,000	18,000	\$ 10,000
Debt Service Administration - Interest 03503	-	2,625	\$ -
B & C Colonia - Special Assessment 03548	208,844	198,402	\$ 204,099
B & C Colonia - Interest 03548	-	2,000	\$ 2,000
Total Debt Service Funds	<u>256,665</u>	<u>\$ 256,957</u>	<u>\$ 252,893</u>
CAPITAL PROJECTS FUNDS			
El Prado - Intergovernmental 04717	1,059,736	\$ 68,542	\$ 1,059,736
B & C Colonia - Special Assessment 04721	20,000	20,000	\$ 20,000
Administration Building - Miscellaneous 04406	-	4,200	\$ -
Jail District - Interest 04403	-	250	\$ -
Capital Improvement - Miscellaneous 04407	-	15,981	\$ 9,964
Administration - Port of Entry Intergovernmental 04414	153,000	153,000	\$ -
Total Capital Projects Funds	<u>1,232,736</u>	<u>\$ 261,973</u>	<u>\$ 1,089,700</u>
INTERNAL SERVICE FUNDS			
Life Cycle Management			
Charges for Services	276,000	\$ 276,000	\$ 250,000
Total Life Cycle Management Fund 06601	<u>276,000</u>	<u>276,000</u>	<u>250,000</u>
Revolving Fund			
Intergovernmental	-	10,000	\$ 47,975
Charges for Services	58,478	56,410	\$ 74,302
Interest	240	430	\$ 432
Miscellaneous	22,641	23,052	\$ 32,593
Special Assessments	-	1,500	\$ 19,958
Total Revolving Fund 06602	<u>81,359</u>	<u>91,392</u>	<u>175,260</u>
Workers Compensation Self Insurance Fund			
Charges for Services	590,777	559,195	\$ 592,892
Interest	2,000	2,100	\$ 2,000
Total Workers Compensation Self Ins Fund 06605	<u>592,777</u>	<u>561,295</u>	<u>594,892</u>
Health Self-Insurance			
Charges for Services	13,698,406	13,336,606	\$ 14,962,029
Interest	50,000	32,779	\$ 35,000
Miscellaneous	-	100	\$ -
Total Health Self-Insurance Fund 06607	<u>13,748,406</u>	<u>13,369,485</u>	<u>14,997,029</u>
Liability Self-Insurance Account			
Charges for Services	1,268,308	1,268,304	\$ 1,395,118
Interest	2,000	2,400	\$ 2,000
Miscellaneous	-	32,711	\$ -
Total Liability Self-Insurance Fund 06608	<u>\$ 1,270,308</u>	<u>\$ 1,303,415</u>	<u>\$ 1,397,118</u>
Total Internal Service Funds	<u>\$ 15,968,850</u>	<u>\$ 15,601,587</u>	<u>\$ 17,414,299</u>
TOTAL ALL FUNDS	<u>\$ 126,493,071</u>	<u>\$ 120,387,725</u>	<u>\$ 127,200,869</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.