



STATE FORMS

Yuma County
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2016
 Schedule A

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Improvement District Funds	Debt Service Fund	Capital Projects Fund	Internal Service Fund	Total All Funds	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	75,292,428	126,520,405	2,091,010	9,737,250	6,664,182	22,659,532	242,964,807
2015	Actual Expenditures/Expenses**	E	65,524,288	76,050,947	981,706	5,128,770	1,224,071	15,500,669	164,410,451
2016	Fund Balance/Net Position at July 1***		11,774,639	48,826,847	1,082,244	4,687,953	4,709,532	6,977,971	78,059,186
2016	Primary Property Tax Levy	B	26,905,363	-	-	-	-	-	26,905,363
2016	Secondary Property Tax Levy	B	-	12,208,940	1,102,133	-	-	-	13,311,073
2016	Estimated Revenues Other than Property Taxes	C	48,477,721	59,966,256	-	252,893	1,089,700	17,414,299	127,200,869
2016	Other Financing Sources	D	-	-	-	-	-	-	-
2016	Other Financing (Uses)	D	-	-	-	-	-	-	-
2016	Interfund Transfers In	D	162,972	8,961,691	-	4,904,220	399,082	-	14,427,965
2016	Interfund Transfers (Out)	D	8,407,650	5,458,261	75,000	62,178	261,904	162,972	14,427,965
2016	Reduction for Amounts Not Available:		-	-	-	-	-	-	-
LESS:	Amounts for Future Debt Retirement		-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
2016	Total Financial Resources Available		78,913,045	124,505,473	2,109,377	9,782,888	5,936,410	24,229,298	245,476,491
2016	Budgeted Expenditures/Expenses	E	78,913,045	124,505,473	2,109,377	9,782,888	5,936,410	24,229,298	245,476,491

EXPENDITURE LIMITATION COMPARISON

	2015	2016
1. Budgeted expenditures/expenses	\$ 242,964,807	\$ 245,476,491
2. Add/subtract: estimated net reconciling items	(97,024,147)	(96,823,363)
3. Budgeted expenditures/expenses adjusted for reconciling items	145,940,660	148,653,128
4. Less: estimated exclusions	(68,653,445)	(68,649,940)
5. Amount subject to the expenditure limitation	\$ 77,287,215	\$ 80,003,188
6. EEC expenditure limitation	\$ 87,285,098	\$ 90,283,332

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.
 ** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
 *** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).



STATE FORMS

Yuma County Tax Levy and Tax Rate Information Fiscal Year 2016 SCHEDULE B

FUND	2015 FISCAL YEAR	2016 FISCAL YEAR
1. Maximum allowable primary property tax levy §A.R.S. 42-17051(A)	\$ 27,221,595	\$ 28,716,542
2. Amount received from primary property taxation in the 2015-16 fiscal year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18).	\$ -	\$ -
3. Property tax levy amounts		
A. Primary property taxes - levy amount	\$ 24,037,770	\$ 27,036,032
Less reserve for property taxes to be received in future years	(961,511)	(1,081,441)
Plus collected from prior years	601,539	950,772
Property Taxes to be collected during current year	<u>\$ 23,677,798</u>	<u>\$ 26,905,363</u>
B. Secondary property taxes - levy amounts		
Yuma County Library District - Levy for Operations	\$ 6,248,417	\$ 6,702,991
Yuma County Library District - Levy for Debt Service	3,343,581	3,355,125
Less reserve for property taxes to be received in future years	(503,564)	(528,051)
Plus collected from prior years	240,080	223,290
Property Taxes to be collected during current year	<u>\$ 9,328,514</u>	<u>\$ 9,753,355</u>
Yuma County Flood District - levy amount	\$ 2,591,404	\$ 2,528,924
Less reserve for property taxes to be received in future years	(168,441)	(126,446)
Plus collected from prior years	64,785	53,107
Property Taxes to be collected during current year	<u>\$ 2,487,748</u>	<u>\$ 2,455,585</u>
Improvement Districts - Levy Amounts	<u>\$ 880,976</u>	<u>\$ 1,102,133</u>
Total secondary property taxes	<u>\$ 12,697,238</u>	<u>\$ 13,311,073</u>
Total property tax levy amounts	<u>\$ 36,375,036</u>	<u>\$ 40,216,436</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) 2014-15 year's levy	23,168,225	
(2) Prior years' levies	716,605	
(3) Total primary property taxes	<u>\$ 23,886,830</u>	
B. Secondary property taxes		
(1) 2014-15 year's levy	11,562,033	
(2) Prior years' levies	357,589	
(3) Total primary property taxes	<u>\$ 11,919,622</u>	
C. Total property taxes collected	<u>\$ 35,806,452</u>	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	\$ 2.1608	\$ 2.4132
(2) Secondary property tax rate		
Yuma County Library District - Levy for Operations	0.5483	0.5983
Yuma County Library District - Levy for Debt Service	0.2934	0.2995
Yuma County Flood District - levy amount	0.2794	0.2794
(3) Total county tax rate	<u>\$ 3.2819</u>	<u>\$ 3.5904</u>
C. Improvement district tax rates	<u>\$ 10,459.2662</u>	<u>\$ 9,884.5188</u>

* 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.



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Yuma County Tax Levy and Tax Rate Information Fiscal Year 2016 SCHEDULE B

FUND		2015 FISCAL YEAR	2016 FISCAL YEAR
Improvement Districts - Levy Amounts			
Southern Sands Mobil	01801	\$ 4,269	\$ 3,500
Foothills Mobile Estates-Unit 20	01802	6,302	6,302
Castil del Prado	01803	561	571
Fortuna Del Oro	01804	10,173	8,138
Amistad Estates-Unit II	01807	2,364	2,500
Amistad Estates	01811	5,504	4,300
Arcadia Meadows	01812	2,000	2,000
Buntin Estates	01813	4,294	4,100
Casa Manana	01814	5,413	5,000
Crane Annex	01815	1,280	1,400
Crane Subdivision	01816	1,391	1,400
Collins Country Manor	01817	16,500	18,000
Country Roads	01818	19,069	19,000
Debra Jean Estates	01819	3,386	3,325
Del Oro Mobile Estates	01820	5,535	5,600
Desert Grove Mobile Est-# 1,2,3	01822	2,605	2,605
Donovan Estates	01823	5,161	5,100
Donovan Estates-Unit 2	01824	15,020	13,000
Edenwood West Subdivision	01825	4,264	3,500
Eighth Street West-Units 1 & 2	01826	1,386	1,318
El Pueblcito Subdivision	01827	10,784	10,000
Fair Acres Subdivision	01828	2,181	2,200
Fourth Avenue Extension	01829	18,855	15,000
Gadsden Townsite	01830	8,871	8,871
Green Acres Amended	01832	9,500	8,500
Hettema Place-Units 1,2&3	01833	6,000	6,000
M & B Improvement District	01834	744	754
Int Plaza/Escondido Beach	01835	5,479	5,400
Kachina Estates	01836	2,606	2,648
Kofa Acres/Kofa Mobile Estates	01837	2,490	2,342
La Jolla Del Valle Subdivision	01838	2,472	2,628
La Mesa Manor #2	01839	4,957	4,769
La Mesa Mobile Park	01840	832	779
La Mesa Park	01841	4,555	4,555
Los Portales Del Alamo Sub	01845	7,965	7,965
Lynch Subdivision	01846	4,701	4,932
Magnolia Village-Unit 1 & 2	01847	3,107	3,107
Magnolia Village-Unit 3	01848	8,752	2,500
Marta Place	01849	1,299	1,277
Meadowbrook Subdivision	01850	6,431	6,300
Mesa Del Sol-Unit 1	01851	7,000	7,300
Mesa Del Sol-Unit 2	01852	11,000	8,500
Old World Village	01853	5,230	5,230
Orange Grove Mobile Manor #1&2	01854	13,926	9,000
Padre Ranchitos	01855	2,355	2,355
Palm Desert Mobile Estates	01856	2,529	2,529
Parkway Subdivision	01857	1,546	1,600
Pecan Grove Addition	01858	3,051	3,000
Pecan Grove Subdivision	01859	4,345	4,260
Lightle Acres/Pecan Park	01860	2,800	2,800



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Yuma County Tax Levy and Tax Rate Information Fiscal Year 2016 SCHEDULE B

FUND		2015 FISCAL YEAR	2016 FISCAL YEAR
Improvement Districts - Levy Amounts - Continued			
Pfeiffer Estates	01861	2,229	1,000
Pine Tree Estates	01863	335	407
Rancheros Bonitos	01864	6,700	5,000
Rancho Verde	01865	2,300	2,300
Rancho Viejo-Unit 2	01866	2,401	2,800
Rancho Viejo-Unit 3	01867	2,515	2,503
Rossi Subdivision	01869	1,083	700
Siesta Acres	01873	918	1,020
South Park Indust District-Unit 2	01874	5,672	5,232
Starview Mobile Estates	01875	3,983	3,000
Sunburst Estates-Unit 2	01876	1,869	2,017
Sunglow Ranchettes	01877	12,500	13,750
Sun Valley Estates	01878	12,687	12,687
Taylor Place	01879	1,247	1,280
Tierra Mesa-Unit #1	01880	2,400	2,200
Union Improvement District	01881	4,225	3,900
Valle Verde Subdivision	01882	2,544	2,035
Valley Citrus Estates-Unit 2	01883	4,000	3,500
Valley Citrus Estates-Unit 3	01884	4,500	4,000
Valley Park Homes	01885	794	797
Verde Valley Acres	01886	3,000	4,362
Villa Cordova Subdivision	01887	7,346	7,000
Villa Hermosa	01888	3,766	3,913
Villa Hermosa-Unit 2	01889	4,191	4,000
Villa Hermosa-Units 2A & 2C	01890	4,065	4,056
Villa Royale Townhouses	01891	1,800	1,899
West Crane Subdivision	01894	9,985	7,000
West Crane-Unit 2	01895	1,450	2,000
Sun Leisure Est Unit 1 & Oth Lnds	01898	5,000	4,750
Sun Valley Estates No. 3	01899	8,200	7,500
Mirada Del Sol Subdivision	01902	17,000	10,000
Villa Del Rey-Unit 1	01904	2,342	2,298
Yuma East # 3	01905	13,149	12,000
Desert Air Mobile Estates-Unit 3	01906	2,419	2,000
Mesa Del Sol Unit 3	01907	12,304	11,000
Wahlquist Subdivision	01908	5,000	4,964
Zocalo Gardens	01909	6,011	6,200
Rancho Caballo Subdivision	01911	2,334	2,456
Green Acres-Unit 2 & Other	01912	4,840	4,500
Yuma East Estates # 1	01913	14,510	25,000
Yuma East #1 & #2	01914	9,000	9,050
Desert Lakes Subdivision	01918	4,346	3,928
Marable Vaughn	01919	1,341	1,000
Mesa Del Sol-Unit 4	01922	4,288	4,000
Mesa Del Sol-Unit 5	01923	1,935	1,891
Villa Del Rey-Unit 2	01924	850	897
Villa Del Rey-Unit 3	01925	1,200	750
Los Amigos Subdivision	01926	5,419	5,419
Yuma East-Unit 4a,4b,4c,4d	01927	18,307	17,000
Hensley's Blvd	01928	400	500



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FUND	2015 FISCAL YEAR	2016 FISCAL YEAR
Improvement Districts - Levy Amounts - Concluded		
Rancho Del Oro	01931	4,800
Tierra Mesa-Unit 3	01932	2,131
Country Life Mobile Estates	01933	4,233
Mesa Del Sol-Unit 6	01934	4,544
Tierra Mesa-Unit #1 - 4	01935	4,500
Rancho Mesa Verde-Unit 2	01936	3,500
Rancho Mesa Verde I-V	01938	12,000
Villa Viejo Townhouses	01939	1,560
Sun Valley Estates-Unit 2	01940	15,198
Orange Grove Mobile Manor - # 5	01941	1,164
Tierra Mesa Estates-Unit 4	01942	2,400
Bardeaux Oakes	01946	2,230
Suncrest Est #1	01947	1,490
Galahad Manor of Camelot	01948	1,260
El Descanso Subdivision	01949	1,100
Rancho Sereno	01950	15,000
Country Meadows	01951	2,074
Hazelwood Estates	01952	1,344
Country Meadows II (93-2)	01953	2,483
Tierra Mesa Estates #5 & 6	01955	9,513
Casa De Encanto	01956	1,800
Desert Foothills Estates No. 5	01957	2,500
Rancho Mesa Verde - #1 -Elect	01958	3,500
Rancho Mesa Verde - #3 -Elect	01960	2,759
El Prado Estates-Unit 1	01962	97,790
Foothills Mobile Estates - #21	01963	6,500
Foothills Mobile Estates - #25	01965	27,000
Los Portales Del Alamo #4	01966	2,207
Foothills Mobile Estates - #26	01967	14,000
Mountain View-Unit 1	01969	3,849
Mesa Del Sol	01970	24,550
Andy Shapiro ID	01973	6,800
Palo Verde Gardens	01974	1,703
Palo Verde Estates	01975	2,444
Chaparral East	01977	6,900
AveB & C Colonia Assessment	01982	9,742
Arroyo del Fortuna	01983	10,960
Araby Crossing	01986	8,468
Palms RV Resort	01987	9,590
El Rancho Encantado	01989	6,800
Premier Storage Condos	01990	1,559
Mountain View Estates - #5	01991	3,491
Contingency	01999	-
Subtotal Improvement Districts	\$ 880,976	\$ 1,102,133
Total secondary property taxes	\$ 12,697,238	\$ 13,311,073
Total property tax levy amounts	\$ 36,375,036	\$ 40,216,436



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Yuma County Tax Levy and Tax Rate Information Fiscal Year 2016 SCHEDULE B

FUND		2015 FISCAL YEAR	2016 FISCAL YEAR
C. Improvement District Tax Rates			
(Secondary property tax rates)			
Southern Sands Mobil	01801	\$ 83.7059	\$ 68.6275
Foothills Mobile Estates-Unit 20	01802	24.8110	24.8110
Castil del Prado	01803	15.5833	15.8611
Fortuna Del Oro	01804	442.3043	353.8261
Amistad Estates-Unit II	01807	25.4194	26.8817
Amistad Estates	01811	58.5532	45.7447
Arcadia Meadows	01812	111.1111	111.1111
Buntin Estates	01813	143.1333	136.6667
Casa Manana	01814	22.9364	21.1864
Crane Annex	01815	26.6667	29.1667
Crane Subdivision	01816	31.6136	31.8182
Collins Country Manor	01817	217.1053	236.8421
Country Roads	01818	14.9561	14.9020
Debra Jean Estates	01819	225.7333	221.6667
Del Oro Mobile Estates	01820	20.7303	20.9738
Desert Grove Mobile Est-# 1,2,3	01822	18.0903	18.0903
Donovan Estates	01823	25.6766	25.3731
Donovan Estates-Unit 2	01824	79.0526	68.4211
Edenwood West Subdivision	01825	38.0714	31.2500
Eighth Street West-Units 1 & 2	01826	38.5000	36.6111
El Pueblcito Subdivision	01827	39.7934	36.9004
Fair Acres Subdivision	01828	46.4043	46.8085
Fourth Avenue Extension	01829	83.8000	66.6667
Gadsden Townsite	01830	119.8784	119.8784
Green Acres Amended	01832	296.8750	265.6250
Hettema Place-Units 1,2&3	01833	86.9565	86.9565
M & B Improvement District	01834	53.1429	53.8571
Int Plaza/Escondido Beach	01835	24.1366	23.7885
Kachina Estates	01836	34.2895	34.8421
Kofa Acres/Kofa Mobile Estates	01837	25.6701	24.1443
La Jolla Del Valle Subdivision	01838	31.6923	33.6923
La Mesa Manor #2	01839	24.9095	23.9648
La Mesa Mobile Park	01840	17.7021	16.5745
La Mesa Park	01841	25.3056	25.3056
Los Portales Del Alamo Sub	01845	40.6378	40.6378
Lynch Subdivision	01846	36.4419	38.2326
Magnolia Village-Unit 1 & 2	01847	20.3072	20.3072
Magnolia Village-Unit 3	01848	63.8832	18.2482
Marta Place	01849	41.9032	41.1935
Meadowbrook Subdivision	01850	32.8112	32.1429
Mesa Del Sol-Unit 1	01851	97.2222	101.3889
Mesa Del Sol-Unit 2	01852	96.4912	74.5614
Old World Village	01853	34.8667	34.8667
Orange Grove Mobile Manor #1&2	01854	102.3971	66.1765
Padre Ranchitos	01855	57.4390	57.4390
Palm Desert Mobile Estates	01856	18.4599	18.4599
Parkway Subdivision	01857	29.7308	30.7692



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Yuma County Tax Levy and Tax Rate Information Fiscal Year 2016 SCHEDULE B

FUND		2015 FISCAL YEAR	2016 FISCAL YEAR	
Improvement District Tax Rates				
	Pecan Grove Addition	01858	36.7590	36.1446
	Pecan Grove Subdivision	01859	28.5855	28.0263
	Lightle Acres/Pecan Park	01860	121.7391	121.7391
	Pfeiffer Estates	01861	47.4255	21.2766
	Pine Tree Estates	01863	27.9167	33.9167
	Rancheros Bonitos	01864	134.0000	100.0000
	Rancho Verde	01865	56.0976	56.0976
	Rancho Viejo-Unit 2	01866	32.8904	38.3562
	Rancho Viejo-Unit 3	01867	32.6623	32.5065
	Rossi Subdivision	01869	15.0417	9.7222
	Siesta Acres	01873	20.8636	23.1818
	South Park Indust District-Unit 2	01874	162.0571	149.4857
	Starview Mobile Estates	01875	128.4839	96.7742
	Sunburst Estates-Unit 2	01876	133.5000	144.0714
	Sunglow Ranchettes	01877	138.8889	152.7778
	Sun Valley Estates	01878	189.3582	189.3582
	Taylor Place	01879	27.1087	27.8261
	Tierra Mesa-Unit #1	01880	43.6364	40.0000
	Union Improvement District	01881	23.8701	22.0339
	Valle Verde Subdivision	01882	23.7757	19.0187
	Valley Citrus Estates-Unit 2	01883	200.0000	175.0000
	Valley Citrus Estates-Unit 3	01884	140.6250	125.0000
	Valley Park Homes	01885	34.5217	34.6522
	Verde Valley Acres	01886	88.2353	128.2941
	Villa Cordova Subdivision	01887	35.8341	34.1463
	Villa Hermosa	01888	35.8667	37.2667
	Villa Hermosa-Unit 2	01889	30.1511	28.7770
	Villa Hermosa-Units 2A & 2C	01890	32.0079	31.9370
	Villa Royale Townhouses	01891	48.6486	51.3243
	West Crane Subdivision	01894	96.0096	67.3077
	West Crane-Unit 2	01895	22.3077	30.7692
	Sun Leisure Est Unit 1 & Oth Lnds	01898	87.7193	83.3333
	Sun Valley Estates No. 3	01899	68.3333	62.5000
	Mirada Del Sol Subdivision	01902	126.8657	74.6269
	Villa Del Rey-Unit 1	01904	48.7917	47.8750
	Yuma East # 3	01905	73.0500	66.6667
	Desert Air Mobile Estates-Unit 3	01906	42.4386	35.0877
	Mesa Del Sol Unit 3	01907	79.3806	70.9677
	Wahlquist Subdivision	01908	128.2051	127.2821
	Zocalo Gardens	01909	30.8256	31.7949
	Rancho Caballo Subdivision	01911	53.0455	55.8182
	Green Acres-Unit 2 & Other	01912	166.8966	155.1724
	Yuma East Estates # 1	01913	83.8728	144.5087
	Yuma East #1 & #2	01914	53.8922	54.1916
	Desert Lakes Subdivision	01918	65.8485	59.5152
	Marable Vaughn	01919	20.6308	15.3846
	Mesa Del Sol-Unit 4	01922	53.6000	50.0000
	Mesa Del Sol-Unit 5	01923	56.9118	55.6176
	Villa Del Rey-Unit 2	01924	24.2857	25.6286
	Villa Del Rey-Unit 3	01925	37.5000	23.4375



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Yuma County Tax Levy and Tax Rate Information Fiscal Year 2016 SCHEDULE B

FUND		2015 FISCAL YEAR	2016 FISCAL YEAR
Improvement District Tax Rates-Concluded			
Los Amigos Subdivision	01926	26.4341	26.4341
Yuma East-Unit 4a,4b,4c,4d	01927	64.9184	60.2837
Hensley's Blvd	01928	200.0000	250.0000
Rancho Del Oro	01931	44.4444	41.6667
Tierra Mesa-Unit 3	01932	76.1071	67.8571
Country Life Mobile Estates	01933	117.5833	111.1111
Mesa Del Sol-Unit 6	01934	69.9077	61.5385
Tierra Mesa-Unit #1 - 4	01935	40.5405	37.8378
Rancho Mesa Verde-Unit 2	01936	68.6275	54.9020
Rancho Mesa Verde I-V	01938	75.4717	47.1698
Villa Viejo Townhouses	01939	26.4407	21.9322
Sun Valley Estates-Unit 2	01940	124.5738	98.3607
Orange Grove Mobile Manor - # 5	01941	55.4286	42.8571
Tierra Mesa Estates-Unit 4	01942	85.7143	77.7500
Bardeaux Oakes	01946	63.7143	67.4000
Suncrest Est #1	01947	38.2051	38.5128
Galahad Manor of Camelot	01948	21.7241	22.0172
El Descanso Subdivision	01949	17.1875	17.1875
Rancho Sereno	01950	40.0000	37.5653
Country Meadows	01951	34.5667	37.1333
Hazelwood Estates	01952	32.7805	39.0244
Country Meadows II (93-2)	01953	45.9815	42.0000
Tierra Mesa Estates #5 & 6	01955	339.7500	303.5714
Casa De Encanto	01956	19.1489	18.7553
Desert Foothills Estates No. 5	01957	65.7895	65.7895
Rancho Mesa Verde - #1 -Elect	01958	66.0377	56.6038
Rancho Mesa Verde - #3 -Elect	01960	49.2679	46.4286
El Prado Estates-Unit 1	01962	814.9167	814.7583
Foothills Mobile Estates - #21	01963	34.9462	29.5699
Foothills Mobile Estates - #25	01965	94.7368	43.8596
Los Portales Del Alamo #4	01966	11.9946	12.7174
Foothills Mobile Estates - #26	01967	48.6111	65.9722
Mountain View-Unit 1	01969	46.3735	44.5783
Mesa Del Sol	01970	18.8846	19.2308
Andy Shapiro ID	01973	340.0000	340.0000
Palo Verde Gardens	01974	26.2000	30.9231
Palo Verde Estates	01975	30.5500	29.6250
Chaparral East	01977	9.1391	130.0662
AveB & C Colonia Assessment	01982	12.4419	6.0000
Arroyo del Fortuna	01983	85.6250	68.5000
Araby Crossing	01986	42.3400	39.2500
Palms RV Resort	01987	21.1233	17.2907
El Rancho Encantado	01989	75.5556	33.3333
Premier Storage Condos	01990	12.4720	8.0000
Mountain View Estates - #5	01991	85.1463	48.7805
Total Improvement Districts Tax Rates		\$ 10,459.2662	\$ 9,884.5188

* 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.



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



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- (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



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			
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>



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			
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



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			
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



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			
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



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			
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



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			
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
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



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			
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.



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



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>
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



STATE FORMS

Yuma County Expenditures/Expenses by Fund Fiscal Year 2016 Schedule E

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2015	ACTUAL EXPENDITURES/ EXPENSES FY 2015*	BUDGETED EXPENDITURES/ EXPENSES FY 2016
GENERAL FUND					
Adult Probation	00100	\$ 2,296,754	\$ -	\$ 2,198,051	\$ 2,305,416
Assessor	00100	1,966,067	-	1,865,565	2,038,228
Attorney	00100	4,676,620	-	4,536,321	4,688,523
Board of Supervisors	00100	512,329	-	537,929	517,009
County Administrator	00100	2,961,076	-	2,805,078	3,182,484
Clerk of Superior Court	00100	2,050,559	-	1,999,725	2,058,146
Constables	00100	391,342	-	381,129	400,300
Development Services	00100	3,355,457	-	2,818,249	3,242,663
Elections	00100	521,230	-	521,230	514,779
Emergency Services	00100	175,452	-	126,325	162,689
Financial Services	00100	1,428,123	-	1,389,830	1,439,848
General Services	00100	2,244,438	-	2,109,772	2,234,545
Human Resources - Operations	00100	780,496	-	702,446	790,564
Information Technology Services	00100	3,327,054	-	2,909,641	3,528,485
Justice Courts	00100	1,870,567	-	1,786,392	1,864,932
Juvenile Court	00100	4,908,444	-	4,751,374	5,024,024
Legal Defender	00100	1,233,021	-	1,211,209	1,251,412
Medical Eligibility Programs	00100	10,960,750	-	10,951,694	11,422,953
General Government Non-Dept	00100	2,198,921	-	1,483,180	2,721,304
Parks	00100	10,814	-	10,304	6,373
Public Defender	00100	2,206,411	-	2,149,719	2,258,009
Public Fiduciary	00100	629,258	-	629,204	637,867
Recorder	00100	623,953	-	622,475	637,903
School Superintendent	00100	387,752	-	387,105	394,799
Sheriff's Office	00100	9,948,419	-	9,898,677	10,185,884
Solid Waste	00100	626,816	-	572,667	607,386
Superior Court	00100	4,507,304	-	4,491,854	4,508,289
Superior Court Trial Services	00100	886,173	-	886,283	885,478
Treasurer	00100	793,127	-	790,860	798,630
Vacancy Factor	00100	(2,228,551)	-	-	(1,958,230)
Reserves	00100	7,596,825	-	-	8,819,080
Reversion to Reserves	00100	1,194,843	-	-	1,493,274
Contingencies	00100	250,584	-	-	250,000
Total All General Fund		\$ 75,292,428	\$ -	\$ 65,524,288	\$ 78,913,045
SPECIAL REVENUE FUNDS					
Adult Probation					
Adult Probation Drug Grant	02228	\$ 48,956	\$ (24,364)	\$ 18,687	\$ 25,022
Community Punishment	02229	138,295	(1,960)	123,954	135,469
Intensive Probation	02230	1,789,598	(13,260)	1,735,245	1,915,336
Probation Subsidy	02231	910,581	-	785,800	782,905
DrugCourt Evaluation	02283	-	5,000	5,000	5,000
State Aid Enhancement	02288	1,181,497	(123,226)	1,030,279	1,127,609
DrugTreatment & Education	02309	134,794	(3,810)	110,094	141,877
DrugCourt Planning	02310	181,928	(2,934)	139,691	163,248



STATE FORMS

Yuma County Expenditures/Expenses by Fund Fiscal Year 2016 Schedule E

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2015	ACTUAL EXPENDITURES/ EXPENSES FY 2015*	BUDGETED EXPENDITURES/ EXPENSES FY 2016
SPECIAL REVENUE FUNDS				
Adult Probation - Continued				
Intensive Prob Supervision (JCEF) 02321	473,170	(53,281)	393,627	431,117
Extra Probation Services 02322	-	-	-	136
Probation Interstate Comp 02323	61,811	-	2,400	69,340
Adult Global Positioning System 02333	2,886	-	2,840	2,888
AZ Wanted Fund 02345	6,508	-	2,329	2,625
Attorney				
State Attorney Drug Enforcement 02207	334,059	(14,196)	319,863	278,452
Crime Victim Comp Grant 02209	152,433	2,409	154,842	154,842
Victim's Witness Program - Anti-Racke 02210	256,775	42,818	250,158	262,225
Federal Victim Comp Grant 02223	37,155	-	37,155	37,155
Bad Check Fund 02225	-	-	880	-
HIDTA Grant (SBA) 02227	269,545	-	269,545	257,253
Anti-Racketeering Fund 02235	390,679	(18,685)	119,596	542,592
Federal Revenue Asset Sharing 02277	100,000	83,868	39,000	177,044
Sheriff - Federal Justice 02278	11,211	-	500	11,049
Federal Justice Asset Sharing 02280	61,578	(6,518)	56,960	5,133
City of San Luis Federal Justice 02285	-	-	-	20,000
Criminal Prosecution Enhancement 02290	274,296	-	168,466	250,634
Fill the Gap 02319	158,157	-	151,727	204,223
Juvenile Account Incentive 02327	6,071	-	4,154	-
State Victim Services Restitution 02330	183,603	-	50,000	151,713
Federal Victim Services Restitution 02331	12,160	-	6,000	6,361
Victim Compensation Fund 02335	8,461	-	-	8,463
Victim Assistance Program 02343	82,222	-	82,222	84,373
Victim Services Subrogation 02344	13,283	-	7,133	13,283
Victim's Rights Program 02346	91,834	-	91,834	82,307
Clerk of Superior Court				
Expedited Child Support 02213	92,790	-	31,427	103,872
Child Support Automation 02214	2	-	-	-
Child Support Enforcement 02215	145,964	-	74,933	203,567
Clerk's Fund 02216	102,696	-	48,314	105,164
Spousal Maint EnForcement 02218	5,750	-	-	12,348
Victims Location Fund 02336	3,001	-	-	3,048
Development Services				
Flood Control Zone #1-4 02239	-	-	-	-
Road Fund 02251	500,000	-	-	780,073
HURF - DDS 02252	18,438,024	35,000	6,573,839	19,273,057
Home Investment Partnership 02269	-	-	-	7,033
County Flood Control District 02295	20,122,764	-	3,312,253	19,891,317
CDBG 02296	587,513	174,350	410,100	746,824
Recovery Act (ARRA)-Com Dev 02342	105,000	-	105,000	105,000
Elections				
Help America Vote Act 02203	9,818	-	8,963	104



STATE FORMS

Yuma County Expenditures/Expenses by Fund Fiscal Year 2016 Schedule E

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2015	ACTUAL EXPENDITURES/ EXPENSES FY 2015*	BUDGETED EXPENDITURES/ EXPENSES FY 2016
SPECIAL REVENUE FUNDS				
Emergency Services				
Emergency Management Other Grants 02334	167,687	20,520	183,772	190,022
Health (public)				
Health Services - Grants 02260	4,330,583	225,950	3,727,306	4,229,006
Rabies Control 02264	480,495	-	369,959	451,890
Health Services - Operations 02360	5,004,939	-	3,421,279	5,024,358
Housing				
Public Housing Operations 02271	30,548	-	500	30,548
Housing Conventional 13-6-PHA 02273	1,397,364	203,935	1,147,844	1,373,169
Housing Section 8 Voucher Program 02274	2,684,090	-	2,461,837	2,771,429
Housing Water Co. 13-6 02275	566,686	-	167,455	520,215
Justice Court				
Add Assessment Fees SB 1398 02243	51,492	-	-	65,645
Justice Court Enhancement Fees 02317	518,631	-	338,280	634,211
Juvenile Court				
Family Counseling 02212	32,516	179	25,585	32,566
Juvenile Probation Fees 02232	219,056	-	161,865	296,124
Juvenile Crime reduction (JCRF) 02233	50,720	18,407	69,128	84,260
Juvenile Restitution 02240	7,973	-	5,000	6,006
Juvenile Detention Education 02242	756,449	15,326	543,092	588,213
Juvenile Safe Schools 02244	29,816	-	24,820	5,000
Juvenile Charter School 02245	1,201,651	-	918,151	1,212,084
Juvenile Victim Rights 02246	18,183	(935)	17,248	18,604
Juvenile State Aid 02247	853,368	(95,469)	770,590	800,072
Court Appointed Specialist (CASA) 02248	162,943	2,054	162,943	168,245
Court Improvement 02249	23,769	363	23,769	25,840
Juvenile Risk Management 02250	-	-	174	-
No Child Left Behind 02257	18,562	-	18,574	18,571
Juvenile Probation 02259	-	-	-	434
Juvenile Drug Court Education 02262	32,093	-	30,990	26,537
Juvenile Intensive Prob (JIPS) 02265	1,075,335	(6,533)	1,046,991	1,093,192
Juvenile Diversion Intake 02266	790,836	(103,345)	628,245	713,702
Juvenile Diversion Programs 02267	110,319	(16,900)	93,921	96,908
Juvenile Treatment 02268	499,833	11,710	477,224	526,774
Juvenile Justice Dept Program 02327	54,847	-	49,954	8,110
Juvenile Justice Dept Program 02340	-	-	2	-
Legal Defender				
Public Defender Training 02326	4,901	-	3,640	4,916
Library				
Library District 02276	13,309,966	-	8,198,360	12,157,545
Library District LSTA Grants 02312	102,892	-	78,447	92,945
Library District Other Grants 02313	106,590	50,274	94,590	106,993



STATE FORMS

Yuma County Expenditures/Expenses by Fund Fiscal Year 2016 Schedule E

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2015	ACTUAL EXPENDITURES/ EXPENSES FY 2015*	BUDGETED EXPENDITURES/ EXPENSES FY 2016
SPECIAL REVENUE FUNDS				
Public Defender				
Fill the Gap 02319	181,123	-	158,185	179,888
Public Defender Training 02326	18,179	-	9,500	15,775
Public works				
Waste Tire 02204	885,253	-	442,157	813,821
HURF Fund 02253	10,168,329	-	7,571,340	9,930,282
Recorder				
Recorder's Fund 02205	418,711	-	264,568	257,658
School Superintendent				
School Supt COOP/Accom School 02281	1,533,498	-	483,885	1,074,731
Sheriff - Administration				
Crime Justice Enhancement 02208	-	-	-	-
ST Narcotic Enforcement 02299	254,000	3,641	245,597	248,021
LEBSFBoat Patrol 02301	180,000	-	160,913	166,020
DrugTask Force 02302	-	-	46,804	-
Local law Enforcement Grant 02303	-	-	210	-
Stop Violence Against Women 02305	515,469	-	187,053	495,601
Operation Stone Garden 02348	1,973,450	-	1,164,591	1,284,500
Sheriff - Jail District				
Jail Enhancement 02237	584,293	-	374,779	451,160
Inmate Health Services 02238	20,891	-	7,649	22,380
Detention Facility Commissary 02286	631,856	-	550,961	631,601
Yuma County Jail District 02300	18,405,132	-	16,850,593	19,325,553
Jail District Other Grants 02308	36,000	109,146	197,335	181,000
Superior Court				
Case Processing Assistance 02206	-	37,500	30,021	63,635
Conciliation Court 02211	133,029	-	56,946	158,338
Child Support Enforcement 02215	150,738	43,326	111,388	102,160
Domestic Relations Educ & Med 02217	43,216	-	18,000	37,082
Local Court Assistance 02221	38,444	1,230	38,460	40,069
JCEF-CO Time Payment 02222	108,750	12,703	101,134	113,894
Law Library 02224	128,276	-	120,430	134,641
Aztec Field Training 02234	26,863	-	25,033	31,392
Fill the Gap 02319	234,966	-	236,900	232,183
Supreme Court Enhancement Fees 02324	62,527	-	62,527	77,287
Superior Court Case Mgmt Fee 02325	171,738	-	145,778	184,288
Children's Issue Education Fund 02339	144,511	-	21,100	160,088
Treasurer				
Treasurers Information 02201	137,210	-	17,000	137,210
Other General County Funds				
Work Force Investment Act (WIA) 02291	6,500,214	37,445	4,363,765	6,000,000
Total Special Revenue Funds	\$ 125,868,667	\$ 651,738	\$ 76,050,947	\$ 124,505,473



STATE FORMS

Yuma County Expenditures/Expenses by Fund Fiscal Year 2016 Schedule E

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2015	ACTUAL EXPENDITURES/ EXPENSES FY 2015*	BUDGETED EXPENDITURES/ EXPENSES FY 2016
Improvement Districts				
Southern Sands Mobil 01801	6,418	-	3,881	5,892
Foothills Mobile Estates-Unit 20 01802	8,155	-	6,324	10,291
Castil del Prado 01803	974	-	545	1,002
Fortuna Del Oro 01804	26,464	-	138	32,491
Amistad Estates-Unit II 01807	3,373	-	2,588	3,368
Amistad Estates 01811	7,076	-	4,634	6,835
Arcadia Meadows 01812	3,656	-	2,128	3,640
Buntin Estates 01813	5,018	-	3,827	5,367
Casa Manana 01814	6,630	-	5,113	6,776
Crane Annex 01815	1,860	-	1,316	2,022
Crane Subdivision 01816	1,680	-	1,272	1,914
Collins Country Manor 01817	21,148	-	16,616	22,897
Country Roads 01818	23,873	-	18,241	24,575
Debra Jean Estates 01819	4,090	-	3,134	4,479
Del Oro Mobile Estates 01820	7,186	-	5,541	7,440
Del Sur Estates-Units 1 & 2 01821	19,409	-	5,393	16,645
Desert Grove Mobile Est-# 1,2,3 01822	3,539	-	2,522	3,620
Donovan Estates 01823	6,570	-	5,045	8,789
Donovan Estates-Unit 2 01824	17,141	-	13,337	16,836
Edenwood West Subdivision 01825	4,755	-	3,652	4,773
Eighth Street West-Units 1 & 2 01826	1,620	-	1,226	1,823
El Pueblcito Subdivision 01827	12,630	-	9,706	13,358
Fair Acres Subdivision 01828	2,755	-	2,103	2,967
Fourth Avenue Extension 01829	20,425	-	15,214	19,962
Gadsden Townsite 01830	11,415	-	8,741	11,938
Gadsden Estates-Unit 2 01831	7	-	-	7
Green Acres Amended 01832	11,921	-	8,462	12,243
Hettema Place-Units 1,2&3 01833	83,571	-	3,451	91,300
M & B Improvement District 01834	915	-	695	1,052
Int Plaza/Escondido Beach 01835	7,943	-	5,473	8,031
Kachina Estates 01836	3,230	-	2,476	3,509
Kofa Acres/Kofa Mobile Estates 01837	2,928	-	2,197	3,040
La Jolla Del Valle Subdivision 01838	3,204	-	2,455	3,521
La Mesa Manor #2 01839	6,647	-	4,492	6,964
La Mesa Mobile Park 01840	974	-	733	1,045
La Mesa Park 01841	5,575	-	4,200	5,636
Loma Vista Estates 01844	15,247	-	2,836	12,504
Los Portales Del Alamo Sub 01845	11,187	-	7,973	11,710
Lynch Subdivision 01846	6,016	-	4,615	6,368
Magnolia Village-Unit 1 & 2 01847	3,861	-	2,978	4,109
Magnolia Village-Unit 3 01848	9,892	-	7,541	5,171
Marta Place 01849	1,555	-	1,179	1,677
Meadowbrook Subdivision 01850	7,680	-	5,908	8,320
Mesa Del Sol-Unit 1 01851	7,962	-	6,832	8,495
Mesa Del Sol-Unit 2 01852	17,402	-	9,708	16,133
Old World Village 01853	6,430	-	4,940	6,956



STATE FORMS

Yuma County Expenditures/Expenses by Fund Fiscal Year 2016 Schedule E

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2015	ACTUAL EXPENDITURES/ EXPENSES FY 2015*	BUDGETED EXPENDITURES/ EXPENSES FY 2016
Improvement Districts - Continued					
Orange Grove Mobile Manor #1&2	01854	20,700	-	10,612	19,336
Padre Ranchitos	01855	5,101	-	2,605	4,926
Palm Desert Mobile Estates	01856	3,174	-	2,395	3,253
Parkway Subdivision	01857	1,956	-	1,493	2,135
Pecan Grove Addition	01858	3,698	-	2,825	4,060
Pecan Grove Subdivision	01859	5,204	-	4,001	5,627
Lightle Arces/Pecan Park	01860	3,466	-	2,641	3,755
Pfeiffer Estates	01861	5,711	-	1,699	5,034
Pine Tree Estates	01863	503	-	366	559
Rancheros Bonitos	01864	8,430	-	5,512	7,880
Rancho Verde	01865	3,295	-	2,266	3,477
Rancho Viejo-Unit 2	01866	3,396	-	2,600	3,712
Rancho Viejo-Unit 3	01867	3,061	-	2,340	3,324
Rio Colorado Estates	01868	667	-	-	670
Rossi Subdivision	01869	1,884	-	823	1,845
Siesta Acres	01873	1,296	-	954	1,441
South Park Indust District-Unit 2	01874	6,513	-	4,823	6,884
Starview Mobile Estates	01875	7,118	-	3,596	6,356
Sunburst Estates-Unit 2	01876	2,440	-	1,858	2,693
Sunglow Ranchettes	01877	15,652	-	12,502	17,033
Sun Valley Estates	01878	34,610	-	15,497	32,364
Taylor Place	01879	1,560	-	1,190	1,664
Tierra Mesa-Unit #1	01880	4,219	-	2,295	4,149
Union Improvement District	01881	5,148	-	3,965	5,234
Valle Verde Subdivision	01882	29,637	-	1,922	28,325
Valley Citrus Estates-Unit 2	01883	5,421	-	3,504	5,595
Valley Citrus Estates-Unit 3	01884	5,534	-	4,031	5,887
Valley Citrus Estates-Unit 3	01884	969	-	733	1,121
Valley Park Homes	01885	5,254	-	4,043	5,835
Verde Valley Acres	01886	8,653	-	6,645	9,273
Villa Cordova Subdivision	01887	4,770	-	3,660	5,158
Villa Hermosa	01888	5,039	-	3,865	5,329
Villa Hermosa-Unit 2	01889	4,949	-	3,792	5,361
Villa Hermosa-Units 2A & 2C	01890	2,578	-	1,873	2,603
Villa Royale Townhouses	01891	21,585	-	7,748	20,732
West Crane Subdivision	01894	3,289	-	1,933	3,388
Sun Leisure Est Unit 1 & Oth Lnds	01898	6,794	-	4,758	6,672
Sun Valley Estates No. 3	01899	15,137	-	8,065	16,172
Mirada Del Sol Subdivision	01902	25,906	-	12,195	26,474
Villa Del Rey-Unit 1	01904	2,871	-	2,259	2,917
Yuma East # 3	01905	17,370	-	12,534	16,902
Desert Air Mobile Estates-Unit 3	01906	5,337	-	2,313	5,017
Mesa Del Sol Unit 3	01907	16,812	-	11,728	16,068
Wahlquist Subdivision	01908	5,636	-	4,604	6,601
Zocalo Gardens	01909	7,591	-	5,833	8,150
Rancho Caballo Subdivision	01911	2,990	-	2,284	3,330



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Yuma County Expenditures/Expenses by Fund Fiscal Year 2016 Schedule E

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2015	ACTUAL EXPENDITURES/ EXPENSES FY 2015*	BUDGETED EXPENDITURES/ EXPENSES FY 2016
Improvement Districts - Continued				
Green Acres-Unit 2 & Other 01912	5,739	-	4,376	6,130
Yuma East Estates # 1 01913	25,143	-	23,238	26,996
Yuma East #1 & #2 01914	11,287	-	8,877	11,421
Desert Lakes Subdivision 01918	4,908	-	3,652	5,029
Marable Vaughn 01919	2,670	-	1,041	2,614
Mesa Del Sol-Unit 4 01922	6,116	-	4,097	5,912
Mesa Del Sol-Unit 5 01923	2,657	-	1,859	2,698
Villa Del Rey-Unit 2 01924	1,183	-	870	1,198
Villa Del Rey-Unit 3 01925	5,100	-	947	4,963
Los Amigos Subdivision 01926	6,816	-	5,242	7,254
Yuma East-Unit 4a,4b,4c,4d 01927	24,894	-	17,469	24,479
Hensley's Blvd 01928	1,789	-	672	1,818
Rancho Del Oro 01931	6,563	-	4,590	6,554
Tierra Mesa-Unit 3 01932	3,458	-	2,017	3,360
Country Life Mobile Estates 01933	6,111	-	4,024	6,024
Mesa Del Sol-Unit 6 01934	6,213	-	4,332	5,947
Tierra Mesa-Unit #1 - 4 01935	5,948	-	4,049	5,972
Rancho Mesa Verde-Unit 2 01936	5,458	-	3,048	5,318
Rancho Mesa Verde I-V 01938	14,693	-	9,158	13,309
Villa Viejo Townhouses 01939	1,618	-	1,213	1,658
Sun Valley Estates-Unit 2 01940	36,585	-	13,798	33,727
Orange Grove Mobile Manor - # 5 01941	6,071	-	1,105	5,909
Tierra Mesa Estates-Unit 4 01942	3,767	-	2,121	3,789
Del Sur Estates #1 & #2 01944	32,229	-	-	32,426
Bardeaux Oakes 01946	2,868	-	2,182	3,150
Suncrest Est #1 01947	1,831	-	1,388	2,070
Galahad Manor of Camelot 01948	1,555	-	1,191	1,661
El Descanso Subdivision 01949	1,419	-	1,039	1,476
Rancho Sereno 01950	16,968	-	13,193	18,310
Country Meadows 01951	2,718	-	2,077	2,960
Hazelwood Estates 01952	1,799	-	1,474	1,994
Country Meadows II (93-2) 01953	2,768	-	2,108	3,040
Tierra Mesa Estates #5 & 6 01955	13,346	-	8,965	12,923
Casa De Encanto 01956	2,449	-	1,656	2,566
Desert Foothills Estates No. 5 01957	3,679	-	2,506	3,683
Rancho Mesa Verde - #1 -Elect 01958	4,492	-	3,250	4,720
Rancho Mesa Verde - #1 -Gas 01959	313	-	-	315
Rancho Mesa Verde - #3 -Elect 01960	3,868	-	2,614	3,862
Rancho Mesa Verde - #3 -Gas 01961	274	-	-	276
El Prado Estates-Unit 1 01962	178,794	-	130,120	130,036
Foothills Mobile Estates - #21 01963	11,554	-	6,316	10,775
Foothills Mobile Estates - #22 01964	24	-	-	24
Foothills Mobile Estates - #25 01965	30,964	-	15,410	45,208
Los Portales Del Alamo #4 01966	2,879	-	2,237	3,068
Foothills Mobile Estates - #26 01967	25,546	-	18,128	24,450



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Yuma County Expenditures/Expenses by Fund Fiscal Year 2016 Schedule E

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2015	ACTUAL EXPENDITURES/ EXPENSES FY 2015*	BUDGETED EXPENDITURES/ EXPENSES FY 2016
Improvement Districts - Continued				
Mountain Shadows IV 01968	2,795	-	204	2,607
Mountain View-Unit 1 01969	5,660	-	3,762	5,656
Mesa Del Sol 01970	190,550	-	57,075	235,685
Oasis Del Este No. 3 01971	1,362	-	-	1,370
Andy Shapiro ID 01973	7,200	-	5,985	7,868
Palo Verde Gardens 01974	2,445	-	1,872	2,663
Palo Verde Estates 01975	2,963	-	2,217	3,088
Yuma Meadows I & II 01976	9,921	-	-	9,977
Chaparral East 01977	132,375	-	99,330	126,608
Gadsden Sewer Dist 01978	51,625	-	3,754	46,881
AveB & C Colonia Assessment 01982	17,073	-	9,001	15,289
Arroyo del Fortuna 01983	86,454	-	8,768	86,816
Araby Crossing 01986	11,058	-	7,596	11,070
Palms RV Resort 01987	13,681	-	8,198	13,159
El Rancho Encantado 01989	17,265	-	2,890	20,565
Premier Storage Condos 01990	2,783	-	1,248	2,794
Mountain View Estates - #5 01991	3,745	-	1,596	4,397
Contingency 01999	200,000	-	-	200,000
Total All Improvement Districts	\$ 2,091,010	\$ -	\$ 981,706	\$ 2,109,377
Total All Special Revenue Funds	\$ 127,959,677	\$ 651,738	\$ 77,032,653	\$ 126,614,850
DEBT SERVICE FUNDS				
Improvement Districts				
El Prado Debt Service 03545	77,962	-	14,318	78,339
Gadsden Debt Service 03546	112,077	-	23,303	102,653
B & C Colonia 03548	659,147	-	208,198	723,026
Library District				
General Obligation 03547	7,346,862	-	3,344,326	7,327,029
Sheriff - Jail District				
Debt Service 03500	1,038,752	-	1,038,275	1,042,921
Debt Service - Administration				
Port Facility Bond/Loan 03503	502,450	-	500,350	508,920
Total Debt Service Funds	\$ 9,737,250	\$ -	\$ 5,128,770	\$ 9,782,888



STATE FORMS

Yuma County Expenditures/Expenses by Fund Fiscal Year 2016 Schedule E

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2015	ACTUAL EXPENDITURES/ EXPENSES FY 2015*	BUDGETED EXPENDITURES/ EXPENSES FY 2016
CAPITAL PROJECTS FUNDS				
Improvement Districts				
Mesa Del Sol Capital Project 04714	50,000	-	50,000	75,000
El Prado Capital Projects 04717	1,059,736	-	68,542	1,059,736
B & C Colonia 04721	20,000	-	20,000	22,762
Library District				
Capital Projects 04720	205,678	-	200,200	62,178
Administration				
Administration Annex 04406	4,484,751	-	191,053	4,314,950
Administration - Port of Entry 04414	153,000	-	153,011	-
Sheriff - Jail District				
Capital Projects 04403	40,000	-	-	31,216
General County Projects				
Capital Improvement Projects 04407	651,017	-	541,265	370,568
Total Capital Projects Funds	\$ 6,664,182	\$ -	\$ 1,224,071	\$ 5,936,410
Internal Service Funds				
Life Cycle Management 06601	329,062	-	276,000	295,032
Revolving Fund 06602	177,203	-	153,264	207,851
Workers Comp Self-Ins Fund 06605	1,290,296	-	469,232	1,076,612
Health Self-Insurance 06607	19,297,530	-	13,375,222	20,655,339
Liability Self-Insurance Account 06608	1,565,441	-	1,226,951	1,994,464
Total Internal Service Funds	\$ 22,659,532	\$ -	\$ 15,500,669	\$ 24,229,298
TOTAL ALL FUNDS	\$ 242,313,069	\$ 651,738	\$ 164,410,451	\$ 245,476,491

* 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.



STATE FORMS

Yuma County Expenditures/Expenses by Department Fiscal Year 2016 SCHEDULE F

		ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2015	ACTUAL EXPENDITURES/ EXPENSES FY 2015*	BUDGETED EXPENDITURES/ EXPENSES FY 2016
General					
General Fund Non-Departmental	00100	\$ 2,198,921	\$ -	\$ 1,483,180	\$ 2,721,304
General Fund - Reserves	00100	6,563,117	-	-	8,354,123
Work Force Investment Act (WIA)	02291	6,500,214	37,445	4,363,765	6,000,000
General County Obligations	03503	502,450	-	500,350	508,920
Main Street Building	04406	4,484,751	-	191,053	4,314,950
Capital Improvement	04407	651,017	-	541,265	370,568
Administration - Port of Entry	04414	153,000	-	153,011	-
Worker's Comp Self-Ins	06605	1,290,296	-	469,232	1,076,612
Liability Self-Insurance Account	06608	1,565,441	-	1,226,951	1,994,464
Department Total		\$ 23,909,207	\$ 37,445	\$ 8,928,807	\$ 25,340,941
Adult Probation					
Adult Probation - General Fund	00100	\$ 2,296,754	\$ -	\$ 2,198,051	\$ 2,305,416
Adult Probation Drug Grant	02228	48,956	(24,364)	18,687	25,022
Community Punishment	02229	138,295	(1,960)	123,954	135,469
Intensive Probation	02230	1,789,598	(13,260)	1,735,245	1,915,336
Probation Subsidy	02231	910,581	-	785,800	782,905
DrugCourt Evaluation	02283	-	5,000	5,000	5,000
State Aid Enhancement	02288	1,181,497	(123,226)	1,030,279	1,127,609
DrugTreatment & Education	02309	134,794	(3,810)	110,094	141,877
DrugCourt Planning	02310	181,928	(2,934)	139,691	163,248
Intensive Prob Supervision (JCEF)	02321	473,170	(53,281)	393,627	431,117
Extra Probation Services	02322	-	-	-	136
Probation Interstate Comp	02323	61,811	-	2,400	69,340
Adult Global Positioning System	02333	2,886	-	2,840	2,888
AZ Wanted Fund	02345	6,508	-	2,329	2,625
Department Total		\$ 7,226,778	\$ (217,835)	\$ 6,547,997	\$ 7,107,988
Assessor					
Assessor - General Fund	00100	1,966,067	-	1,865,565	2,038,228
Department Total		\$ 1,966,067	\$ -	\$ 1,865,565	\$ 2,038,228
Attorney					
Attorney - General Fund	00100	\$ 4,676,620	\$ -	\$ 4,536,321	\$ 4,688,523
State Attorney Drug Enforcement	02207	334,059	(14,196)	319,863	278,452
Crime Victim Comp Grant	02209	152,433	2,409	154,842	154,842
Victim's Witness Program - Anti-Racketeer	02210	256,775	42,818	250,158	262,225
Federal Victim Comp Grant	02223	37,155	-	37,155	37,155
Bad Check Fund	02225	-	-	880	-
HIDTA Grant (SBA)	02227	269,545	-	269,545	257,253
Anti-Racketeering Fund	02235	390,679	(18,685)	119,596	542,592
Federal Revenue Asset Sharing	02277	100,000	83,868	39,000	177,044
Sheriff - Federal Justice	02278	11,211	-	500	11,049
Federal Justice Asset Sharing	02280	61,578	(6,518)	56,960	5,133
City of San Luis Federal Justice	02285	-	-	-	20,000
Criminal Prosecution Enhancement	02290	274,296	-	168,466	250,634
Fill the Gap	02319	158,157	-	151,727	204,223
Juvenile Account Incentive	02327	6,071	-	4,154	-
State Victim Services Restitution	02330	183,603	-	50,000	151,713
Federal Victim Services Restitution	02331	12,160	-	6,000	6,361
Victim Compensation Fund	02335	8,461	-	-	8,463
Victim Assistance Program	02343	82,222	-	82,222	84,373
Victim Services Subrogation	02344	13,283	-	7,133	13,283
Victim's Rights Program	02346	91,834	-	91,834	82,307
Department Total		\$ 7,120,142	\$ 89,696	\$ 6,346,356	\$ 7,235,625



STATE FORMS

Yuma County Expenditures/Expenses by Department Fiscal Year 2016 SCHEDULE F

		ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2015	ACTUAL EXPENDITURES/ EXPENSES FY 2015*	BUDGETED EXPENDITURES/ EXPENSES FY 2016
Board of Supervisors					
Board of Supervisors - General Fund	00100	\$ 512,329	\$ -	\$ 537,929	\$ 517,009
Board Contingency - General Fund	00100	250,584	-	-	250,000
Department Total		\$ 762,913	\$ -	\$ 537,929	\$ 767,009
County Administrator					
County Administrator - General Fund	00100	\$ 2,961,076	\$ -	\$ 2,805,078	\$ 3,182,484
Department Total		\$ 2,961,076	\$ -	\$ 2,805,078	\$ 3,182,484
Clerk of Superior Court					
Clerk of Superior Court t - Gen Fund	00100	\$ 2,050,559	\$ -	\$ 1,999,725	\$ 2,058,146
Expedited Child Support	02213	92,790	-	31,427	103,872
Child Support Enforcement	02215	145,964	-	74,933	203,567
Clerk's Fund	02216	102,696	-	48,314	105,164
Spousal Maint EnForcement	02218	5,750	-	-	12,348
Victims Location Fund	02336	3,001	-	-	3,048
Department Total		\$ 2,400,762	\$ -	\$ 2,154,399	\$ 2,486,145
Constables					
Constables - General Fund	00100	391,342	-	381,129	400,300
Department Total		\$ 391,342	\$ -	\$ 381,129	\$ 400,300
Development Services					
Development Services - General Fund	00100	3,355,457	-	2,818,249	3,242,663
Road Fund	02251	500,000	-	-	780,073
HURF - DDS	02252	18,438,024	35,000	6,573,839	19,273,057
Home Investment Partnership	02269	-	-	-	7,033
County Flood Control District	02295	20,122,764	-	3,312,253	19,891,317
CDBG	02296	587,513	174,350	410,100	746,824
Other Grants	02349	105,000	-	105,000	105,000
Department Total		\$ 43,108,758	\$ 209,350	\$ 13,219,441	\$ 44,045,967
Elections					
Elections - General Fund	00100	\$ 521,230	\$ -	\$ 521,230	\$ 514,779
Help America Vote Act	02203	9,818	-	8,963	104
Department Total		\$ 531,048	\$ -	\$ 530,193	\$ 514,883
Emergency Services					
Emergencies Services - General Fund	00100	\$ 175,452	\$ -	\$ 126,325	\$ 162,689
Emergency Management Other Grants	02334	167,687	20,520	183,772	190,022
Department Total		\$ 343,139	\$ 20,520	\$ 310,097	\$ 352,711
Financial Services					
Financial Services - General Fund	00100	\$ 1,428,123	\$ -	\$ 1,389,830	\$ 1,439,848
Department Total		\$ 1,428,123	\$ -	\$ 1,389,830	\$ 1,439,848
General Services					
General Services General Fund	00100	\$ 2,244,438	\$ -	\$ 2,109,772	\$ 2,234,545
Department Total		\$ 2,244,438	\$ -	\$ 2,109,772	\$ 2,234,545



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Yuma County Expenditures/Expenses by Department Fiscal Year 2016 SCHEDULE F

		ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2015	ACTUAL EXPENDITURES/ EXPENSES FY 2015*	BUDGETED EXPENDITURES/ EXPENSES FY 2016
Health (Public)					
Medical Eligibility Programs - GF	00100	\$ 10,960,750	\$ -	\$ 10,951,694	\$ 11,422,953
Health Services - Grants	02260	4,330,583	225,950	3,727,306	4,229,006
Rabies Control	02264	480,495	-	369,959	451,890
Health Services - Operations	02360	5,004,939	-	3,421,279	5,024,358
Department Total		20,776,767	225,950	18,470,238	21,128,207
Human Resources					
Human Resources - General Fund	00100	\$ 780,496	\$ -	\$ 702,446	\$ 790,564
Health Self-Insurance	06607	19,297,530	-	13,375,222	20,655,339
Department Total		20,078,026	-	14,077,668	21,445,903
Housing					
Public Housing Operations	02271	30,548	-	500	30,548
Housing Conventional 13-6-PHA	02273	1,397,364	203,935	1,147,844	1,373,169
Housing Section 8 Voucher Program	02274	2,684,090	-	2,461,837	2,771,429
Housing Water Co. 13-6	02275	566,686	-	167,455	520,215
Department Total		4,678,688	203,935	3,777,636	4,695,361
Information Technology Services					
Information Technology Services - GF	00100	\$ 3,327,054	\$ -	\$ 2,909,641	\$ 3,528,485
IT Life Cycle Management	06601	329,062	-	276,000	295,032
Department Total		3,656,116	-	3,185,641	3,823,517
Justice Court					
Justice Court - General Fund	00100	\$ 1,870,567	\$ -	\$ 1,786,392	\$ 1,864,932
Add Assessment Fees SB 1398	02243	51,492	-	-	65,645
Justice Court Enhancement Fees	02317	518,631	-	338,280	634,211
Department Total		2,440,690	-	2,124,672	2,564,788
Juvenile Court					
Juvenile Court - General Fund	00100	\$ 4,908,444	\$ -	\$ 4,751,374	\$ 5,024,024
Family Counseling	02212	32,516	179	25,585	32,566
Juvenile Probation Fees	02232	219,056	-	161,865	296,124
Juvenile Crime reduction (JCRF)	02233	50,720	18,407	69,128	84,260
Juvenile Restitution	02240	7,973	-	5,000	6,006
Juvenile Detention Education	02242	756,449	15,326	543,092	588,213
Juvenile Safe Schools	02244	29,816	-	24,820	5,000
Juvenile Charter School	02245	1,201,651	-	918,151	1,212,084
Juvenile Victim Rights	02246	18,183	(935)	17,248	18,604
Juvenile State Aid	02247	853,368	(95,469)	770,590	800,072
Court Appointed Specialist (CASA)	02248	162,943	2,054	162,943	168,245
Court Improvement	02249	23,769	363	23,769	25,840
Juvenile Risk Management	02250	-	-	174	-
No Child Left Behind	02257	18,562	-	18,574	18,571
Juvenile Probation	02259	-	-	-	434
Juvenile Drug Court Education	02262	32,093	-	30,990	26,537
Juvenile Intensive Prob (JIPS)	02265	1,075,335	(6,533)	1,046,991	1,093,192
Juvenile Diversion Intake	02266	790,836	(103,345)	628,245	713,702
Juvenile Diversion Programs	02267	110,319	(16,900)	93,921	96,908
Juvenile Treatment	02268	499,833	11,710	477,224	526,774
Juvenile Justice Dept Program	02327	54,847	-	49,954	8,110
Juvenile Justice Dept Program	02340	-	-	2	-
Department Total		10,846,713	(175,143)	9,819,640	10,745,266



STATE FORMS

Yuma County
Expenditures/Expenses by Department
Fiscal Year 2016
SCHEDULE F

		ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2015	ACTUAL EXPENDITURES/ EXPENSES FY 2015*	BUDGETED EXPENDITURES/ EXPENSES FY 2016
Legal Defender					
Legal Defender - General Fund	00100	\$ 1,233,021	\$ -	\$ 1,211,209	\$ 1,251,412
Public Defender Training	02326	4,901	-	3,640	4,916
Department Total		\$ 1,237,922	\$ -	\$ 1,214,849	\$ 1,256,328
Library					
Library District	02276	\$ 13,309,966	\$ -	\$ 8,198,360	\$ 12,157,545
Library District LSTA Grants	02312	102,892	-	78,447	92,945
Library District Other Grants	02313	106,590	50,274	94,590	106,993
General obligation	03547	7,346,862	-	3,344,326	7,327,029
Library District	04720	205,678	-	200,200	62,178
Department Total		\$ 21,071,988	\$ 50,274	\$ 11,915,923	\$ 19,746,690
Public Defender					
Public Defender - General Fund	00100	\$ 2,206,411	\$ -	\$ 2,149,719	\$ 2,258,009
Fill the Gap	02319	181,123	-	158,185	179,888
Public Defender Training	02326	18,179	-	9,500	15,775
Department Total		\$ 2,405,713	\$ -	\$ 2,317,404	\$ 2,453,672
Public Fiduciary					
Public Fiduciary - General Fund	00100	\$ 629,258	\$ -	\$ 629,204	\$ 637,867
Department Total		\$ 629,258	\$ -	\$ 629,204	\$ 637,867
Public Works					
Parks - General Fund	00100	\$ 10,814	\$ -	\$ 10,304	\$ 6,373
Solid Waste	00100	626,816	-	572,667	607,386
Waste Tire	02204	885,253	-	442,157	813,821
HURF Fund	02253	10,168,329	-	7,571,340	9,930,282
Revolving Fund	06602	177,203	-	153,264	207,851
Department Total		\$ 11,868,415	\$ -	\$ 8,749,732	\$ 11,565,713
Recorder					
Recorder - General Fund	00100	\$ 623,953	\$ -	\$ 622,475	\$ 637,903
Recorder's Fund	02205	418,711	-	264,568	257,658
Department Total		\$ 1,042,664	\$ -	\$ 887,043	\$ 895,561
School Superintendent					
School Superintendent - General Fund	00100	\$ 387,752	\$ -	\$ 387,105	\$ 394,799
School Supt COOP/Accom School	02281	1,533,498	-	483,885	1,074,731
Department Total		\$ 1,921,250	\$ -	\$ 870,990	\$ 1,469,530
Sheriff - Administration					
Sheriff - Administration - General Fund	00100	\$ 9,948,419	\$ -	\$ 9,898,677	\$ 10,185,884
ST Narcotic Enforcement	02299	254,000	3,641	245,597	248,021
LEBSFBoat Patrol	02301	180,000	-	160,913	166,020
DrugTask Force	02302	-	-	46,804	-
Local law Enforcement Grant	02303	-	-	210	-
Stop Violence Against Women	02305	515,469	-	187,053	495,601
Operation Stone Garden	02348	1,973,450	-	1,164,591	1,284,500
Department Total		\$ 12,871,338	\$ 3,641	\$ 11,703,845	\$ 12,380,026



STATE FORMS

Yuma County Expenditures/Expenses by Department Fiscal Year 2016 SCHEDULE F

		ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2015	ACTUAL EXPENDITURES/ EXPENSES FY 2015*	BUDGETED EXPENDITURES/ EXPENSES FY 2016
Sheriff - Jail District					
Jail Enhancement	02237	\$ 584,293	\$ -	\$ 374,779	\$ 451,160
Inmate Health Services	02238	20,891	-	7,649	22,380
Detention Facility Commissary	02286	631,856	-	550,961	631,601
Yuma County Jail District	02300	18,405,132	-	16,850,593	19,325,553
Jail District Other Grants	02308	36,000	109,146	197,335	181,000
Jail District - Debt	03500	1,038,752	-	1,038,275	1,042,921
Jail District - Capital	04403	40,000	-	-	31,216
Department Total		\$ 20,756,924	\$ 109,146	\$ 19,019,592	\$ 21,685,831
Superior Court					
Superior Court - General Fund	00100	\$ 4,507,304	\$ -	\$ 4,491,854	\$ 4,508,289
Superior Court Trial Services	00100	886,173	-	886,283	885,478
Case Processing Assistance	02206	-	37,500	30,021	63,635
Conciliation Court	02211	133,029	-	56,946	158,338
Child Support Enforcement	02215	150,738	43,326	111,388	102,160
Domestic Relations Educ & Med	02217	43,216	-	18,000	37,082
Local Court Assistance	02221	38,444	1,230	38,460	40,069
JCEF-CO Time Payment	02222	108,750	12,703	101,134	113,894
Law Library	02224	128,276	-	120,430	134,641
Aztec Field Training	02234	26,863	-	25,033	31,392
Fill the Gap	02319	234,966	-	236,900	232,183
Supreme Court Enhancement Fees	02324	62,527	-	62,527	77,287
Superior Court Case Mgmt Fee	02325	171,738	-	145,778	184,288
Children's Issue Education Fund	02339	144,511	-	21,100	160,088
Department Total		\$ 6,636,535	\$ 94,759	\$ 6,345,854	\$ 6,728,824
Treasurer					
Treasurer - General Fund	00100	\$ 793,127	\$ -	\$ 790,860	\$ 798,630
Treasurers Information	02201	137,210	-	17,000	137,210
Department Total		\$ 930,337	\$ -	\$ 807,860	\$ 935,840
Improvement Districts					
Southern Sands Mobil	01801	6,418	-	3,881	5,892
Foothills Mobile Estates-Unit 20	01802	8,155	-	6,324	10,291
Castil del Prado	01803	974	-	545	1,002
Fortuna Del Oro	01804	26,464	-	138	32,491
Amistad Estates-Unit II	01807	3,373	-	2,588	3,368
Amistad Estates	01811	7,076	-	4,634	6,835
Arcadia Meadows	01812	3,656	-	2,128	3,640
Buntin Estates	01813	5,018	-	3,827	5,367
Casa Manana	01814	6,630	-	5,113	6,776
Crane Annex	01815	1,860	-	1,316	2,022
Crane Subdivision	01816	1,680	-	1,272	1,914
Collins Country Manor	01817	21,148	-	16,616	22,897
Country Roads	01818	23,873	-	18,241	24,575
Debra Jean Estates	01819	4,090	-	3,134	4,479
Del Oro Mobile Estates	01820	7,186	-	5,541	7,440
Del Sur Estates-Units 1 & 2	01821	19,409	-	5,393	16,645
Desert Grove Mobile Est-# 1,2,3	01822	3,539	-	2,522	3,620
Donovan Estates	01823	6,570	-	5,045	8,789
Donovan Estates-Unit 2	01824	17,141	-	13,337	16,836



STATE FORMS

**Yuma County
Expenditures/Expenses by Department
Fiscal Year 2016
SCHEDULE F**

		ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2015	ACTUAL EXPENDITURES/ EXPENSES FY 2015*	BUDGETED EXPENDITURES/ EXPENSES FY 2016
Improvement Districts - continued					
Edenwood West Subdivision	01825	4,755	-	3,652	4,773
Eighth Street West-Units 1 & 2	01826	1,620	-	1,226	1,823
El Pueblcito Subdivision	01827	12,630	-	9,706	13,358
Fair Acres Subdivision	01828	2,755	-	2,103	2,967
Fourth Avenue Extension	01829	20,425	-	15,214	19,962
Gadsden Townsite	01830	11,415	-	8,741	11,938
Gadsden Estates-Unit 2	01831	7	-	-	7
Green Acres Amended	01832	11,921	-	8,462	12,243
Hettema Place-Units 1,2&3	01833	83,571	-	3,451	91,300
M & B Improvement District	01834	915	-	695	1,052
Int Plaza/Escondido Beach	01835	7,943	-	5,473	8,031
Kachina Estates	01836	3,230	-	2,476	3,509
Kofa Acres/Kofa Mobile Estates	01837	2,928	-	2,197	3,040
La Jolla Del Valle Subdivision	01838	3,204	-	2,455	3,521
La Mesa Manor #2	01839	6,647	-	4,492	6,964
La Mesa Mobile Park	01840	974	-	733	1,045
La Mesa Park	01841	5,575	-	4,200	5,636
Loma Vista Estates	01844	15,247	-	2,836	12,504
Los Portales Del Alamo Sub	01845	11,187	-	7,973	11,710
Lynch Subdivision	01846	6,016	-	4,615	6,368
Magnolia Village-Unit 1 & 2	01847	3,861	-	2,978	4,109
Magnolia Village-Unit 3	01848	9,892	-	7,541	5,171
Marta Place	01849	1,555	-	1,179	1,677
Meadowbrook Subdivision	01850	7,680	-	5,908	8,320
Mesa Del Sol-Unit 1	01851	7,962	-	6,832	8,495
Mesa Del Sol-Unit 2	01852	17,402	-	9,708	16,133
Old World Village	01853	6,430	-	4,940	6,956
Orange Grove Mobile Manor #1&2	01854	20,700	-	10,612	19,336
Padre Ranchitos	01855	5,101	-	2,605	4,926
Palm Desert Mobile Estates	01856	3,174	-	2,395	3,253
Parkway Subdivision	01857	1,956	-	1,493	2,135
Pecan Grove Addition	01858	3,698	-	2,825	4,060
Pecan Grove Subdivision	01859	5,204	-	4,001	5,627
Lighte Acres/Pecan Park	01860	3,466	-	2,641	3,755
Pfeiffer Estates	01861	5,711	-	1,699	5,034
Pine Tree Estates	01863	503	-	366	559
Rancheros Bonitos	01864	8,430	-	5,512	7,880
Rancho Verde	01865	3,295	-	2,266	3,477
Rancho Viejo-Unit 2	01866	3,396	-	2,600	3,712
Rancho Viejo-Unit 3	01867	3,061	-	2,340	3,324
Rio Colorado Estates	01868	667	-	-	670
Rossi Subdivision	01869	1,884	-	823	1,845
Siesta Acres	01873	1,296	-	954	1,441
South Park Indust District-Unit 2	01874	6,513	-	4,823	6,884
Starview Mobile Estates	01875	7,118	-	3,596	6,356
Sunburst Estates-Unit 2	01876	2,440	-	1,858	2,693
Sunglow Ranchettes	01877	15,652	-	12,502	17,033
Sun Valley Estates	01878	34,610	-	15,497	32,364
Taylor Place	01879	1,560	-	1,190	1,664
Tierra Mesa-Unit #1	01880	4,219	-	2,295	4,149
Union Improvement District	01881	5,148	-	3,965	5,234
Valle Verde Subdivision	01882	29,637	-	1,922	28,325
Valley Citrus Estates-Unit 2	01883	5,421	-	3,504	5,595
Valley Citrus Estates-Unit 3	01884	5,534	-	4,031	5,887
Valley Park Homes	01885	969	-	733	1,121
Verde Valley Acres	01886	5,254	-	4,043	5,835
Villa Cordova Subdivision	01887	8,653	-	6,645	9,273
Villa Hermosa	01888	4,770	-	3,660	5,158
Villa Hermosa-Unit 2	01889	5,039	-	3,865	5,329
Villa Hermosa-Units 2A & 2C	01890	4,949	-	3,792	5,361
Villa Royale Townhouses	01891	2,578	-	1,873	2,603



STATE FORMS

Yuma County
Expenditures/Expenses by Department
Fiscal Year 2016
SCHEDULE F

		ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2015	ACTUAL EXPENDITURES/ EXPENSES FY 2015*	BUDGETED EXPENDITURES/ EXPENSES FY 2016
Improvement Districts - continued					
West Crane Subdivision	01894	21,585	-	7,748	20,732
West Crane-Unit 2	01895	3,289	-	1,933	3,388
Sun Leisure Est Unit 1 & Oth Lnds	01898	6,794	-	4,758	6,672
Sun Valley Estates No. 3	01899	15,137	-	8,065	16,172
Mirada Del Sol Subdivision	01902	25,906	-	12,195	26,474
Villa Del Rey-Unit 1	01904	2,871	-	2,259	2,917
Yuma East # 3	01905	17,370	-	12,534	16,902
Desert Air Mobile Estates-Unit 3	01906	5,337	-	2,313	5,017
Mesa Del Sol Unit 3	01907	16,812	-	11,728	16,068
Wahlquist Subdivision	01908	5,636	-	4,604	6,601
Zocalo Gardens	01909	7,591	-	5,833	8,150
Rancho Caballo Subdivision	01911	2,990	-	2,284	3,330
Green Acres-Unit 2 & Other	01912	5,739	-	4,376	6,130
Yuma East Estates # 1	01913	25,143	-	23,238	26,996
Yuma East #1 & #2	01914	11,287	-	8,877	11,421
Desert Lakes Subdivision	01918	4,908	-	3,652	5,029
Marable Vaughn	01919	2,670	-	1,041	2,614
Mesa Del Sol-Unit 4	01922	6,116	-	4,097	5,912
Mesa Del Sol-Unit 5	01923	2,657	-	1,859	2,698
Villa Del Rey-Unit 2	01924	1,183	-	870	1,198
Villa Del Rey-Unit 3	01925	5,100	-	947	4,963
Los Amigos Subdivision	01926	6,816	-	5,242	7,254
Yuma East-Unit 4a,4b,4c,4d	01927	24,894	-	17,469	24,479
Hensley's Blvd	01928	1,789	-	672	1,818
Rancho Del Oro	01931	6,563	-	4,590	6,554
Tierra Mesa-Unit 3	01932	3,458	-	2,017	3,360
Country Life Mobile Estates	01933	6,111	-	4,024	6,024
Mesa Del Sol-Unit 6	01934	6,213	-	4,332	5,947
Tierra Mesa-Unit #1 - 4	01935	5,948	-	4,049	5,972
Rancho Mesa Verde-Unit 2	01936	5,458	-	3,048	5,318
Rancho Mesa Verde I-V	01938	14,693	-	9,158	13,309
Villa Viejo Townhouses	01939	1,618	-	1,213	1,658
Sun Valley Estates-Unit 2	01940	36,585	-	13,798	33,727
Orange Grove Mobile Manor - # 5	01941	6,071	-	1,105	5,909
Tierra Mesa Estates-Unit 4	01942	3,767	-	2,121	3,789
Del Sur Estates #1& #2	01944	32,229	-	-	32,426
Bardeaux Oakes	01946	2,868	-	2,182	3,150
Suncrest Est #1	01947	1,831	-	1,388	2,070
Galahad Manor of Camelot	01948	1,555	-	1,191	1,661
El Descanso Subdivision	01949	1,419	-	1,039	1,476
Rancho Sereno	01950	16,968	-	13,193	18,310
Country Meadows	01951	2,718	-	2,077	2,960
Hazelwood Estates	01952	1,799	-	1,474	1,994
Country Meadows II (93-2)	01953	2,768	-	2,108	3,040
Tierra Mesa Estates #5 & 6	01955	13,346	-	8,965	12,923
Casa De Encanto	01956	2,449	-	1,656	2,566



STATE FORMS

Yuma County
Expenditures/Expenses by Department
Fiscal Year 2016
SCHEDULE F

		ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2015	ACTUAL EXPENDITURES/ EXPENSES FY 2015*	BUDGETED EXPENDITURES/ EXPENSES FY 2016
Improvement Districts - continued					
Desert Foothills Estates No. 5	01957	3,679	-	2,506	3,683
Rancho Mesa Verde - #1 -Elect	01958	4,492	-	3,250	4,720
Rancho Mesa Verde - #1 -Gas	01959	313	-	-	315
Rancho Mesa Verde - #3 -Elect	01960	3,868	-	2,614	3,862
Rancho Mesa Verde - #3 -Gas	01961	274	-	-	276
El Prado Estates-Unit 1	01962	178,794	-	130,120	130,036
El Prado Estates	03545	77,962	-	14,318	78,339
El Prado Estates	04717	1,059,736	-	68,542	1,059,736
Foothills Mobile Estates - #21	01963	11,554	-	6,316	10,775
Foothills Mobile Estates - #22	01964	24	-	-	24
Foothills Mobile Estates - #25	01965	30,964	-	15,410	45,208
Los Portales Del Alamo #4	01966	2,879	-	2,237	3,068
Foothills Mobile Estates - #26	01967	25,546	-	18,128	24,450
Mountain Shadows IV	01968	2,795	-	204	2,607
Mountain View-Unit 1	01969	5,660	-	3,762	5,656
Mesa Del Sol	01970	190,550	-	57,075	235,685
Mesa Del Sol Capital Projects	04714	50,000	-	50,000	75,000
Oasis Del Este No. 3	01971	1,362	-	-	1,370
Andy Shapiro ID	01973	7,200	-	5,985	7,868
Palo Verde Gardens	01974	2,445	-	1,872	2,663
Palo Verde Estates	01975	2,963	-	2,217	3,088
Yuma Meadows I & II	01976	9,921	-	-	9,977
Chaparal East	01977	132,375	-	99,330	126,608
Gadsden Sewer Dist	01978	51,625	-	3,754	46,881
Gadsden	03546	112,077	-	23,303	102,653
AveB & C Colonia Assessment	01982	17,073	-	9,001	15,289
Ave B & C Colonia	04721	20,000	-	20,000	22,762
Ave B & C Colonia	03548	659,147	-	208,198	723,026
Arroyo del Fortuna	01983	86,454	-	8,768	86,816
Araby Crossing	01986	11,058	-	7,596	11,070
Palms RV Resort	01987	13,681	-	8,198	13,159
El Rancho Encantado	01989	17,265	-	2,890	20,565
Premier Storage Condos	01990	2,783	-	1,248	2,794
Mountain View Estates - #5	01991	3,745	-	1,596	4,397
Contingency	01999	200,000	-	-	200,000
Department Total		\$ 4,069,932	\$ -	\$ 1,366,067	\$ 4,170,893
Total		\$ 242,313,069	\$ 651,738	\$ 164,410,451	\$ 245,476,491



STATE FORMS

Yuma County Full-Time Employees and Personnel Compensation Fiscal Year 2016 Schedule G

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	00100	656,486	\$ 31,246,688	\$ 4,751,523	\$ 6,635,178	\$ 2,571,859 = \$ 45,205,248
SPECIAL REVENUE FUNDS						
Adult Probation						
Adult Probation Drug Grant	02228	0.380	\$ 17,143	\$ 1,966	\$ 2,715	\$ 1,715 = \$ 23,539
Community Punishment	02229	0.120	7,665	1,510	857	756 = 10,788
Intensive Probation	02230	28.740	1,277,917	221,086	-	119,702 = 1,618,705
Probation Subsidy	02231	9.150	486,979	77,366	65,673	44,102 = 674,120
State Aid Enhancement	02288	15.500	759,359	145,511	147,815	74,924 = 1,127,609
Drug Treatment & Education	02309	1.630	75,983	10,932	8,082	7,520 = 102,517
Drug Court Planning	02310	1.750	74,522	10,829	15,965	6,676 = 107,992
Intensive Prob Supervision (JCEF)	02321	6.000	293,441	43,643	48,346	27,156 = 412,586
** AZ Wanted Fund	* 02345 *		2,500	-	-	- = 2,500
Attorney						
State Attorney Drug Enforcement	02207	3.000	195,696	22,160	45,404	15,192 = 278,452
** Crime Victim Comp Grant	* 02209 *		10,706	-	-	830 = 11,536
Victim's Witness Program - Anti-Racketeering	02210	4.000	197,471	22,319	27,135	15,300 = 262,225
HIDTA Grant (SBA)	02227	3.000	174,909	19,861	48,864	13,619 = 257,253
Criminal Prosecution Enhancement	02290	2.000	122,850	14,008	32,576	9,598 = 179,032
Victim Assistance Program	02343	1.000	59,299	6,719	12,828	4,600 = 83,446
Victim's Rights Program	02346	2.000	55,001	6,226	17,750	4,330 = 83,307
Clerk of Superior Court						
Expedited Child Support	02213	0.620	19,060	2,176	9,001	1,498 = 31,735
Clerk's Fund	02216	1.500	42,072	4,743	7,154	3,268 = 57,237
Development Services						
HURF - DDS	02252	19.680	1,132,874	126,915	239,710	97,180 = 1,596,679
County Flood Control District	02295	5.600	301,663	34,421	69,914	26,958 = 432,956
** CDBG	* 02296 *		97,575	-	-	- = 97,575
Emergency Services						
Emergency Management Other Grants	02334	1.000	49,248	5,564	9,986	3,864 = 68,662
Health (public)						
Health Services - Grants	02260	62.285	2,362,128	265,257	499,825	187,107 = 3,314,317
Rabies Control	02264	4.000	135,586	15,214	34,056	13,529 = 198,385
Health Services - Operations	02360	48.773	2,230,325	252,594	468,690	178,170 = 3,129,779
Housing						
** Public Housing Operations	* 02271 *		30,048	-	-	- = 30,048
Housing Conventional 13-6-PHA	02273	8.590	373,360	42,149	84,049	32,264 = 531,822
Housing Section 8 Voucher Program	02274	5.480	249,424	28,179	58,806	19,900 = 356,309
Housing Water Co. 13-6	02275	0.930	45,447	5,115	10,865	3,833 = 65,260
Justice Court						
Justice Court Enhancement Fees	02317	6.720	278,193	30,040	56,096	21,365 = 385,694
Juvenile Court						
Juvenile Probation Fees	02232	2.700	116,128	14,868	22,478	9,002 = 162,476
Juvenile Crime reduction (JCRF)	02233	1.000	32,317	3,665	3,582	2,804 = 42,368
Juvenile Detention Education	02242	5.838	233,999	26,435	61,455	18,201 = 340,090
Juvenile Charter School	02245	11.350	528,319	67,199	107,555	42,754 = 745,827
Juvenile Victim Rights	02246	0.370	11,651	1,306	4,747	900 = 18,604
Juvenile State Aid	02247	9.000	433,042	80,404	95,193	41,442 = 650,081
Court Appointed Specialist (CASA)	02248	3.000	100,682	11,383	23,451	7,841 = 143,357
Court Improvement	02249	0.450	15,561	1,748	7,330	1,201 = 25,840
No Child Left Behind	02257	0.130	7,616	862	1,605	593 = 10,676
Juvenile Drug Court Education	02262	0.500	18,989	2,137	3,572	1,472 = 26,170
Juvenile Intensive Prob (JIPS)	02265	14.100	712,395	132,849	137,402	68,334 = 1,050,980
Juvenile Diversion Intake	02266	10.510	459,509	63,541	110,261	38,661 = 671,972
Juvenile Diversion Programs	02267	1.500	68,691	11,296	3,591	5,842 = 89,420
Juvenile Treatment	02268	6.450	338,393	53,407	52,315	30,831 = 474,946



STATE FORMS

Yuma County
Full-Time Employees and Personnel Compensation
Fiscal Year 2016
Schedule G

FUND		Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	00100	656.486	\$ 31,246,688	\$ 4,751,523	\$ 6,635,178	\$ 2,571,859	\$ 45,205,248
SPECIAL REVENUE FUNDS							
Library							
Library District	02276	96.075	3,339,545	354,854	769,333	265,809	4,729,541
Public works							
Waste Tire	02204	3.000	81,954	8,932	23,914	8,453	123,253
HURF Fund	02253	67.670	2,744,360	301,085	695,042	306,481	4,046,968
Recorder							
Recorder's Fund	02205	1.000	30,862	3,156	19	2,195	36,232
School Superintendent							
** School Supt COOP/Accom Sct *	02281 *		42,000	4,964	6,764	3,480	57,208
Sheriff - Administration							
ST Narcotic Enforcement	02299	3.000	116,000	30,000	7,040	12,981	166,021
LEBSF Boat Patrol	02301	3.000	115,000	23,000	19,900	8,120	166,020
Sheriff Other Grants	02306	0.750	115,120	32,000	12,710	11,170	171,000
** Operation Stone Garden *	02348 *		750,000	130,000	-	74,500	954,500
Sheriff - Jail District							
Jail Enhancement	02237	4.000	172,255	20,390	47,930	15,285	255,860
Detention Facility Commissary	02286	6.000	215,900	21,345	61,090	16,520	314,855
Yuma County Jail District	02300	262.100	9,915,340	1,287,745	2,334,642	964,713	14,502,440
Jail District Other Grants	02308	1.000	25,000	5,125	14,330	5,835	50,290
Superior Court							
Case Processing Assistance	02206	1.000	47,324	5,428	7,145	3,738	63,635
Conciliation Court	02211	1.530	61,638	7,049	14,952	4,860	88,499
Child Support Enforcement	02215	2.380	106,672	15,675	25,323	6,368	154,038
Local Court Assistance	02221	1.000	32,276	3,702	19	2,550	38,547
Aztec Field Training	02234	0.500	18,628	2,137	8,144	1,472	30,381
Fill the Gap	02319	8.380	432,363	57,509	76,145	29,473	595,490
Superior Court Case Mgmt Fee	02325	1.700	65,031	7,360	25,861	5,069	103,321
Children's Issue Education Fund	02339	0.220	12,607	1,446	2,822	983	17,858
Total Special Revenue Funds		774.651	32,675,611	4,210,505	6,809,824	2,954,889	46,650,829
Internal Funds							
Revolving Fund	06602	2.000	83,022	9,357	19,972	6,541	118,892
Worker,s Comp Self-Ins Fund	06605	0.250	11,179	1,262	2,652	877	15,970
Health Self-Insurance	06607	3.240	136,015	23,887	62,136	10,968	233,006
Liability Self-Insurance Account	06608	2.250	172,204	19,513	16,941	13,510	222,168
Total Internal Funds		7.740	402,420	54,019	101,701	31,896	590,036
TOTAL ALL FUNDS		1438.877	\$ 64,324,719	\$ 9,016,047	\$ 13,546,703	\$ 5,558,644	\$ 92,446,113

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