

**YUMA COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2017-18**  
**SCHEDULE C**

<b>SOURCE OF REVENUES</b>	<b>BUDGETED REVENUES 2016-17</b>	<b>ACTUAL REVENUES 2016-17*</b>	<b>ESTIMATED REVENUES 2017-18</b>
<b>GENERAL FUND</b>			
<i>Taxes - (excluding Property Taxes - See Schedule B)</i>			
Interest and penalty on delinquent taxes	\$ 819,901	\$ 915,143	\$ 915,173
Auto in lieu tax	5,395,453	5,761,642	5,876,875
County sales tax	12,516,300	12,406,986	12,655,126
Franchise tax	150,871	126,530	126,530
<b>Licenses and permits</b>			
Business licenses	2,845	2,164	2,208
Building permits	312,385	244,967	257,215
Plumbing permits	28,586	26,484	27,014
Electrical permits	67,687	96,415	98,343
Mechanical permits	22,480	22,011	22,451
Mobile home permits	20,125	11,498	11,728
Variance and special use permits	25,073	18,357	18,724
Sign and health permits	4,426	2,157	2,200
Environmental health permits	101,720	118,191	120,554
<b>Intergovernmental</b>			
Federal grant proceeds	70,384	62,235	62,235
Federal PILT	3,476,376	3,498,320	3,520,403
State grant proceeds	56,714	58,914	58,914
State sales tax	20,698,361	20,508,928	20,806,325
State liquor license	33,849	26,426	26,955
State lottery	550,050	550,050	550,050
Agency reimbursements	249,080	245,000	245,000
<b>Charges for Services</b>			
Septic Reassignment Fee	29,602	30,200	30,804
RV & Mobile Home Park Fees	2,190	-	-
Plan check fees	151,084	146,484	149,414
General fund attorney fee	378,506	301,710	307,744
Modifications (planning and zoning)	500	500	510
Rezoning application fee	15,360	8,173	8,336
Subdivision fees	7,984	10,776	10,992
Recorder fees	189,843	409,807	384,807
Reinspection fee	3,102	1,737	1,772
Temporary use permit	3,282	3,863	3,940
Treasurer's office fees	165,063	112,721	114,975
Public fiduciary fee	71,390	69,609	71,785
Assessor's office fees	4,289	8,556	8,727
Payroll garnishment fees	3,520	3,261	3,326
Special district charges	238,928	233,720	251,708
Indirect cost revenue	2,240,701	2,240,701	2,069,748
Election Fees	299,322	289,822	84,248
Miscellaneous	-	9,000	9,180
Sheriff fees	23,186	18,986	19,366
Sheriff Fingerprint/Copy Fees	51,418	34,395	35,083
Boarding juvenile prisoner	78,840	183,237	186,902
Cremation Fees	45,565	24,750	25,245

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<b>Fines and forfeits</b>			
Superior court fees	311,003	293,159	299,022
Constable fees	26,764	17,196	17,540
JP #1 fines and fees	682,257	589,194	600,978
JP #2 fines and fees	170,601	186,396	190,124
JP #3 fines and fees	212,838	200,338	204,335
House arrest fees	7,940	3,177	3,241
Juvenile court fines and fees	30,825	24,585	25,077
Work furlough	11,195	3,583	3,565
Zoning violations & other fines & fees	799	4,307	4,393
Fare/JAU initiatives revenue	17,710	17,066	17,407
<b>Investments</b>			
Interest earned	50,000	72,928	74,387
<b>Rents, royalties, and commissions</b>			
Rent - general	9,834	9,834	9,834
Rents - housing property	13,958	13,958	13,958
<b>Miscellaneous</b>			
Bad check fees	19,190	14,444	14,733
Miscellaneous	500	675	689
Vending machine proceeds	5,035	2,692	2,746
Void and stale dated revenue	10,210	7,225	7,370
Restitution and other payment	5,632	2,481	2,531
Sale county assets	45,217	93,361	46,121
Other miscellaneous	169,393	197,662	145,764
<b>Total General Fund</b>	<b>\$ 50,407,242</b>	<b>\$ 50,598,687</b>	<b>\$ 50,866,450</b>

\* 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	\$ 22,579	\$ 22,579	\$ 19,308
Interest	4	15	15
<b>Total Adult Probation Drug Grant Fund</b> 02228	<b>22,583</b>	<b>22,594</b>	<b>19,323</b>

Community Punishment

Intergovernmental	123,221	123,221	121,667
Interest	312	312	312
<b>Total Community Punishment Fund</b> 02229	<b>123,533</b>	<b>123,533</b>	<b>121,979</b>

Intensive Probation

Intergovernmental	1,413,399	1,389,665	1,454,311
Interest	1,048	1,048	1,048
<b>Total Intensive Probation Fund</b> 02230	<b>1,414,447</b>	<b>1,390,713</b>	<b>1,455,359</b>

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<b>SPECIAL REVENUE FUNDS (continued)</b>			
<b>ADULT PROBATION (continued)</b>			
Probation Subsidy			
Charges	535,768	510,564	494,499
Fines	1,706	-	-
Interest	2,000	1,500	1,000
Miscellaneous	3,000	3,000	3,000
<b>Total Probation Subsidy Fund</b> 02231	<b>542,474</b>	<b>515,064</b>	<b>498,499</b>
Drug Court Evaluation			
Intergovernmental	5,000	5,000	5,000
Interest	-	14	-
Miscellaneous	-	280	-
<b>Total Drug Court Evaluation Fund</b> 02283	<b>5,000</b>	<b>5,294</b>	<b>5,000</b>
State Aid Enhancement			
Intergovernmental	1,101,137	1,145,210	1,110,449
Interest	538	538	538
<b>Total State Aid Enhancement Fund</b> 02288	<b>1,101,675</b>	<b>1,145,748</b>	<b>1,110,987</b>
Drug Treatment & Education			
Intergovernmental	111,882	99,529	128,283
Interest	300	300	300
<b>Total Drug Treatment &amp; Education Fund</b> 02309	<b>112,182</b>	<b>99,829</b>	<b>128,583</b>
Drug Court Planning			
Intergovernmental	135,653	131,037	131,037
Fines	745	2,250	2,250
Interest	265	265	265
<b>Total Drug Court Planning Fund</b> 02310	<b>136,663</b>	<b>133,552</b>	<b>133,552</b>
Intensive Probation Supervision			
Intergovernmental	622,612	603,230	648,190
Interest	1,291	1,291	1,291
<b>Total Intensive Probation Supervision Fund</b> 02321	<b>623,903</b>	<b>604,521</b>	<b>649,481</b>
Probation Interstate Comp			
Charges	7,000	7,000	7,000
Interest	150	434	434
<b>Total Probation Interstate Comp Fund</b> 02323	<b>7,150</b>	<b>7,434</b>	<b>7,434</b>
AZ Wanted Fund			
Intergovernmental	2,500	2,500	2,500
<b>Total AZ Wanted Fund</b> 02345	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>ATTORNEY</b>			
State Attorney Drug Enforcement			
Intergovernmental	194,186	143,520	194,186
<b>Total State Attorney Drug Enforcement Fund</b> 02207	<b>194,186</b>	<b>143,520</b>	<b>194,186</b>
Crime Victim Comp Grant			
Intergovernmental	161,856	161,856	188,858
<b>Total Crime Victim Comp Fund</b> 02209	<b>161,856</b>	<b>161,856</b>	<b>188,858</b>
Victim's Witness Program - Anti-Racketeering			
Intergovernmental	264,453	271,352	271,352
<b>Total Witness Program Fund</b> 02210	<b>264,453</b>	<b>271,352</b>	<b>271,352</b>
Federal Victim Comp Grant			
Intergovernmental	37,155	37,155	-
<b>Total Federal Victim Comp Grant Fund</b> 02223	<b>37,155</b>	<b>37,155</b>	<b>-</b>

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<b>SPECIAL REVENUE FUNDS (continued)</b>			
<b>ATTORNEY (continued)</b>			
HIDTA Grant (SBA)			
Intergovernmental	214,168	214,168	185,234
<b>Total HIDTA Grant Fund</b> 02227	<b>214,168</b>	<b>214,168</b>	<b>185,234</b>
Anti-Racketeering Fund			
Fines	46,341	30,000	30,000
Interest	2,000	3,000	3,000
Miscellaneous	50,000	3,000	5,000
<b>Total Anti-Racketeering Fund</b> 02235	<b>98,341</b>	<b>36,000</b>	<b>38,000</b>
Federal Revenue Asset Sharing			
Fines	117,940	200,000	120,000
Interest	1,000	2,000	2,000
<b>Total Federal Revenue Asset Sharing Fund</b> 02277	<b>118,940</b>	<b>202,000</b>	<b>122,000</b>
Sheriff - Federal Justice			
Interest	300	300	300
<b>Total Sheriff - Federal Justice Fund</b> 02278	<b>300</b>	<b>300</b>	<b>300</b>
Federal Justice Asset Sharing			
Fines	50,000	50,000	50,000
Interest	300	300	300
<b>Total Federal Justice Asset Sharing Fund</b> 02280	<b>50,300</b>	<b>50,300</b>	<b>50,300</b>
City of San Luis Federal Justice			
Intergovernmental	20,000	20,000	20,000
<b>Total City of San Luis Federal Justice Fund</b> 02285	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
Criminal Prosecution Enhancement			
Intergovernmental	160,280	160,280	160,280
Interest	800	800	800
<b>Total Crim. Prosecution Enhancement Fund</b> 02290	<b>161,080</b>	<b>161,080</b>	<b>161,080</b>
State Victim Services Restitution			
Miscellaneous	25,000	25,000	25,000
<b>Total State Restitution Fund</b> 02330	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
Federal Victim Services Restitution			
Interest	2,000	2,000	2,000
<b>Total Federal Victim Services Fund</b> 02331	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
Victim Assistance Program			
Intergovernmental	41,592	41,592	-
<b>Total Victim Assistance Program Fund</b> 02343	<b>41,592</b>	<b>41,592</b>	<b>-</b>
Victim Services Subrogation			
Miscellaneous	6,500	16,500	6,500
<b>Total Victim Services Subrogation Fund</b> 02344	<b>6,500</b>	<b>16,500</b>	<b>6,500</b>
Victim's Rights Program			
Intergovernmental	174,195	74,195	74,200
<b>Total Victim's Rights Program Fund</b> 02346	<b>174,195</b>	<b>74,195</b>	<b>74,200</b>
<b>CLERK OF SUPERIOR COURT</b>			
Expedited Child Support			
Fines	35,849	35,849	35,849
Interest	411	411	411
<b>Total Expedited Child Support Fund</b> 02213	<b>36,260</b>	<b>36,260</b>	<b>36,260</b>

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<b>SPECIAL REVENUE FUNDS (continued)</b>			
<b>CLERK OF SUPERIOR COURT (continued)</b>			
Clerk's Fund			
Charges	43,734	38,892	43,734
Interest	150	150	150
<b>Total Clerk's Fund</b> 02216	<b>43,884</b>	<b>39,042</b>	<b>43,884</b>
Spousal Maintenance Enforcement			
Fines	5,353	5,353	5,353
<b>Total Spousal Main. Enforcement Fund</b> 02218	<b>5,353</b>	<b>5,353</b>	<b>5,353</b>
Victims Location Fund			
Interest	17	17	17
<b>Total Victims Location Fund</b> 02336	<b>17</b>	<b>17</b>	<b>17</b>
<b>DEVELOPMENT SERVICES</b>			
Road Fund			
Interest	3,000	4,500	3,000
<b>Total Road Fund</b> 02251	<b>3,000</b>	<b>4,500</b>	<b>3,000</b>
Hurf - DDS			
Taxes - Auto in Lieu	1,100,000	1,328,481	1,100,000
License	25,000	30,000	25,000
Intergovernmental	4,486,807	4,216,145	3,836,807
Charges	2,000	1,383	2,000
Interest	40,000	96,044	96,000
Miscellaneous	5,000	100	5,000
<b>Total Hurf - DDS Fund</b> 02252	<b>5,658,807</b>	<b>5,672,153</b>	<b>5,064,807</b>
County Flood Control District			
Intergovernmental	970,000	-	970,000
Charges	8,000	7,640	8,000
Interest	36,929	50,035	36,929
<b>Total County Flood Control District Fund</b> 02295	<b>1,014,929</b>	<b>57,675</b>	<b>1,014,929</b>
CDBG			
Intergovernmental	317,700	317,700	932,300
<b>Total CDBG Fund</b> 02296	<b>317,700</b>	<b>317,700</b>	<b>932,300</b>
<b>EMERGENCY SERVICES</b>			
Emergency Management Other Grants			
Intergovernmental	224,392	228,392	224,392
<b>Total Other Grants Fund</b> 02334	<b>224,392</b>	<b>228,392</b>	<b>224,392</b>
<b>HEALTH SERVICES</b>			
Health Services - Grants			
Intergovernmental	3,738,595	3,824,153	3,968,523
Interest	-	56	-
<b>Total Health Services - Grants Fund</b> 02260	<b>3,738,595</b>	<b>3,824,209</b>	<b>3,968,523</b>
Rabies Control			
License	20,000	19,000	20,000
Fines	2,000	1,400	2,000
Interest	600	700	600
Miscellaneous	-	100	-
<b>Total Rabies Control Fund</b> 02264	<b>22,600</b>	<b>21,200</b>	<b>22,600</b>

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<b>SPECIAL REVENUE FUNDS (continued)</b>			
<b>HEALTH SERVICES (continued)</b>			
Health Services - Operations			
Sales Taxes	2,803,651	2,150,000	2,719,972
License	408,000	387,120	383,780
Charges	693,802	851,615	653,500
Interest	2,500	6,900	4,000
Miscellaneous	19,500	33,070	23,500
<b>Total Health Services - Operations Fund</b> 02360	<b>3,927,453</b>	<b>3,428,705</b>	<b>3,784,752</b>
<b>HOUSING</b>			
Public Housing			
Miscellaneous	-	-	100,000
<b>Total Public Housing Fund</b> 02271	<b>-</b>	<b>-</b>	<b>100,000</b>
Housing Conventional 13-6-PHA			
Intergovernmental	996,282	967,304	975,782
Interest	100	100	100
Rent	286,608	286,608	286,608
Miscellaneous	15,000	15,000	15,000
<b>Total Housing Conventional 13-6-PHA Fund</b> 02273	<b>1,297,990</b>	<b>1,269,012</b>	<b>1,277,490</b>
Housing Section 8 Voucher Program			
Intergovernmental	2,567,110	2,567,110	2,780,976
Interest	56	56	56
Miscellaneous	44,045	44,045	44,045
<b>Total Housing Section 8 Voucher Program Fund</b> 02274	<b>2,611,211</b>	<b>2,611,211</b>	<b>2,825,077</b>
Housing Water Co. 13-6			
Interest	187	187	187
Miscellaneous	107,000	107,000	107,000
<b>Total Water Co. 13-6 Fund</b> 02275	<b>107,187</b>	<b>107,187</b>	<b>107,187</b>
<b>JUSTICE COURT</b>			
Add Assessment Fees SB 1398			
Fines	14,256	13,103	13,903
<b>Total Add. Assessment Fees SB 1398 Fund</b> 02243	<b>14,256</b>	<b>13,103</b>	<b>13,903</b>
Justice Court Enhancement Fees			
Intergovernmental	9,646	9,646	9,646
Fines	355,986	324,526	323,508
Interest	1,974	1,974	1,974
Miscellaneous	5,168	5,169	5,168
<b>Total Justice Court Enhancement Fees Fund</b> 02317	<b>372,774</b>	<b>341,315</b>	<b>340,296</b>
<b>JUVENILE COURT</b>			
Family Counseling			
Intergovernmental	25,515	25,515	25,515
Interest	-	-	32
<b>Total Family Counseling Fund</b> 02212	<b>25,515</b>	<b>25,515</b>	<b>25,547</b>
Juvenile Probation Fees			
Charges	100,000	87,648	100,000
Interest	1,000	1,110	1,000
<b>Total Juvenile Probation Fees Fund</b> 02232	<b>101,000</b>	<b>88,758</b>	<b>101,000</b>
Juvenile Crime Reduction (JCRF)			
Intergovernmental	23,531	27,531	27,531
Interest	-	80	-
<b>Total Juvenile Crime Reduction Fund</b> 02233	<b>23,531</b>	<b>27,611</b>	<b>27,531</b>

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<b>SPECIAL REVENUE FUNDS (continued)</b>			
<b>JUVENILE COURT (continued)</b>			
Juvenile Restitution			
Miscellaneous	1,200	1,200	1,200
<b>Total Juvenile Restitution Fund</b> 02240	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
Juvenile Detention Education			
Intergovernmental	337,514	195,942	195,942
Interest	3,000	1,800	1,800
Miscellaneous	15,000	25,710	25,710
<b>Total Juvenile Detention Education Fund</b> 02242	<b>355,514</b>	<b>223,452</b>	<b>223,452</b>
Juvenile Charter School			
Intergovernmental	1,045,108	833,223	833,223
Interest	2,500	3,500	3,500
<b>Total Juvenile Charter School Fund</b> 02245	<b>1,047,608</b>	<b>836,723</b>	<b>836,723</b>
Juvenile Victim Rights			
Intergovernmental	19,500	19,500	19,245
Interest	50	50	50
<b>Total Juvenile Victim Rights Fund</b> 02246	<b>19,550</b>	<b>19,550</b>	<b>19,295</b>
Juvenile State Aid			
Intergovernmental	640,416	640,416	640,416
Interest	750	750	750
<b>Total Juvenile State Aid Fund</b> 02247	<b>641,166</b>	<b>641,166</b>	<b>641,166</b>
Court Appointed Specialist (CASA)			
Intergovernmental	132,815	132,815	121,301
Interest	80	150	80
<b>Total Court Appointed Specialist Fund</b> 02248	<b>132,895</b>	<b>132,965</b>	<b>121,381</b>
Court Improvement			
Intergovernmental	59,710	54,910	57,036
Interest	10	50	10
<b>Total Court Improvement Funds</b> 02249	<b>59,720</b>	<b>54,960</b>	<b>57,046</b>
No Child Left Behind			
Intergovernmental	18,711	18,711	18,482
<b>Total No Child Left Behind Fund</b> 02257	<b>18,711</b>	<b>18,711</b>	<b>18,482</b>
Juvenile Drug Court Education			
Intergovernmental	62,084	62,084	62,084
Interest	50	50	50
<b>Total Juvenile Drug Court Education Fund</b> 02262	<b>62,134</b>	<b>62,134</b>	<b>62,134</b>
Juvenile Intensive Prob (JIPS)			
Intergovernmental	982,769	1,027,849	1,007,049
Interest	750	750	750
<b>Total Juvenile Intensive Probation Fund</b> 02265	<b>983,519</b>	<b>1,028,599</b>	<b>1,007,799</b>
Juvenile Diversion Intake			
Intergovernmental	602,862	602,862	602,862
Interest	1,000	1,000	1,000
<b>Total Juvenile Diversion Intake Fund</b> 02266	<b>603,862</b>	<b>603,862</b>	<b>603,862</b>
Juvenile Diversion Programs			
Intergovernmental	120,287	120,287	120,287
Interest	100	100	100
<b>Total Juvenile Diversion Programs Fund</b> 02267	<b>120,387</b>	<b>120,387</b>	<b>120,387</b>

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<b>SPECIAL REVENUE FUNDS (continued)</b>				
<b>JUVENILE COURT (continued)</b>				
Juvenile Treatment				
Intergovernmental		531,001	531,001	531,001
Interest		750	750	750
<b>Total Juvenile Treatment Fund</b>	02268	<b>531,751</b>	<b>531,751</b>	<b>531,751</b>
<b>LEGAL &amp; PUBLIC DEFENDERS</b>				
Public Defender Training				
Intergovernmental		12,908	12,908	14,030
<b>Total Public Defender Training</b>	02326	<b>12,908</b>	<b>12,908</b>	<b>14,030</b>
<b>LIBRARY DISTRICT</b>				
Library District				
Intergovernmental		44,842	368,397	46,415
Charges		20,976	17,109	20,976
Fines		74,032	53,537	74,032
Interest		20,000	37,188	20,000
Rent		4,080	3,915	4,086
Miscellaneous		53,070	56,285	56,641
<b>Total Library District Fund</b>	02276	<b>217,000</b>	<b>536,431</b>	<b>222,150</b>
Library District LSTA Grants				
Intergovernmental		83,000	43,346	63,000
<b>Total Library District LSTA Grants Fund</b>	02312	<b>83,000</b>	<b>43,346</b>	<b>63,000</b>
Library District Other Grants				
Miscellaneous		122,500	56,030	109,500
<b>Total Library District Other Grants Fund</b>	02313	<b>122,500</b>	<b>56,030</b>	<b>109,500</b>
<b>PUBLIC WORKS</b>				
Waste Tire				
Intergovernmental		315,000	315,000	280,000
Charges		30,000	30,000	30,000
Interest		2,000	1,000	2,000
<b>Total Waste Tire Fund</b>	02204	<b>347,000</b>	<b>346,000</b>	<b>312,000</b>
HURF Fund				
Intergovernmental		6,653,193	6,051,265	6,653,193
Interest		10,000	23,261	10,000
Miscellaneous		5,000	55,800	21,000
Taxes - Auto in Lieu		1,100,000	1,328,481	1,100,000
<b>Total HURF - Public Works Fund</b>	02253	<b>7,768,193</b>	<b>7,458,807</b>	<b>7,784,193</b>
<b>RECORDER</b>				
Recorder's Fund				
Charges		109,000	109,000	109,000
Interest		-	1,047	523
<b>Total Recorder's Fund</b>	02205	<b>109,000</b>	<b>110,047</b>	<b>109,523</b>
<b>SCHOOL SUPERINTENDENT</b>				
School Supt COOP/Accom School				
Intergovernmental		468,226	314,161	415,109
<b>Total School Supt. COOP/Accom School Fund</b>	02281	<b>468,226</b>	<b>314,161</b>	<b>415,109</b>
<b>SHERIFF - ADMINISTRATION</b>				
Crime Justice Enhancement				
Miscellaneous		-	2	-
<b>Total Crime Justice Enhancement Fund</b>	02208	<b>-</b>	<b>2</b>	<b>-</b>

**YUMA COUNTY**  
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**SCHEDULE C**

<b>SOURCE OF REVENUES</b>	<b>BUDGETED REVENUES 2016-17</b>	<b>ACTUAL REVENUES 2016-17*</b>	<b>ESTIMATED REVENUES 2017-18</b>
<b>SPECIAL REVENUE FUNDS (continued)</b>			
<b>SHERIFF - ADMINISTRATION (continued)</b>			
Narcotic Enforcement			
Intergovernmental	177,845	177,845	177,845
<b>Total Narcotic Enforcement Fund</b> 02299	<b>177,845</b>	<b>177,845</b>	<b>177,845</b>
Boat Patrol			
Intergovernmental	169,616	169,616	190,000
<b>Total Boat Patrol Fund</b> 02301	<b>169,616</b>	<b>169,616</b>	<b>190,000</b>
Local Law Enforcement Grant			
Intergovernmental	-	-	75,000
<b>Total Local Law Enforcement Grant Fund</b> 02302	<b>-</b>	<b>-</b>	<b>75,000</b>
Sheriff's Other Grants Fund			
Intergovernmental	156,000	95,000	160,000
Fines	3,000	3,000	3,000
Interest	250	250	250
<b>Total Sheriff's Other Grants Fund</b> 02306	<b>159,250</b>	<b>98,250</b>	<b>163,250</b>
Operation Stonegarden			
Intergovernmental	1,284,500	1,284,500	1,180,386
<b>Total Operation Stonegarden Fund</b> 02348	<b>1,284,500</b>	<b>1,284,500</b>	<b>1,180,386</b>
<b>SHERIFF - JAIL DISTRICT</b>			
Jail Enhancement			
Intergovernmental	259,972	259,972	259,972
Interest	1,500	1,500	1,500
Miscellaneous	2,600	2,600	2,600
<b>Total Jail Enhancement</b> 02237	<b>264,072</b>	<b>264,072</b>	<b>264,072</b>
Inmate Health Services			
Charges	7,649	7,649	7,649
<b>Total Inmate Health Services Fund</b> 02238	<b>7,649</b>	<b>7,649</b>	<b>7,649</b>
Detention Facility Commissary			
Charges	280,000	220,000	280,000
Interest	1,500	1,500	1,500
Miscellaneous	136,984	115,984	136,984
<b>Total Detention Facility Commissary Fund</b> 02286	<b>418,484</b>	<b>337,484</b>	<b>418,484</b>
Yuma County Jail District			
Intergovernmental	133,354	72,570	133,356
Charges	99,500	139,596	155,064
Interest	20	2,741	500
Miscellaneous	28,240	3,717	28,248
Sales Taxes	12,516,300	12,406,989	12,655,126
<b>Total Yuma County Jail District Fund</b> 02300	<b>12,777,414</b>	<b>12,625,613</b>	<b>12,972,294</b>
Jail District Other Grants			
Intergovernmental	205,825	150,900	146,290
<b>Total Jail District Other Grants Fund</b> 02308	<b>205,825</b>	<b>150,900</b>	<b>146,290</b>
<b>SUPERIOR COURT</b>			
Case Processing Assist - Sup Crt			
Intergovernmental	4,600	-	-
Miscellaneous	10,835	7,000	-
<b>Total Case Processing Assist - Sup Crt Fund</b> 02206	<b>15,435</b>	<b>7,000</b>	<b>-</b>

**YUMA COUNTY**  
**Revenues Other Than Property Taxes**  
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**SCHEDULE C**

<b>SOURCE OF REVENUES</b>	<b>BUDGETED REVENUES 2016-17</b>	<b>ACTUAL REVENUES 2016-17*</b>	<b>ESTIMATED REVENUES 2017-18</b>
<b>SPECIAL REVENUE FUNDS (continued)</b>			
<b>SUPERIOR COURT (continued)</b>			
Conciliation Court			
Fines	71,389	55,532	55,532
Interest	382	382	382
Miscellaneous	500	500	500
<b>Total Conciliation Court Fund</b> 02211	<b>72,271</b>	<b>56,414</b>	<b>56,414</b>
Domestic Relations Educ & Med			
Fines	10,000	10,000	10,000
Interest	120	120	120
<b>Total Domestic Relations Fund</b> 02217	<b>10,120</b>	<b>10,120</b>	<b>10,120</b>
Local Court Assistance			
Fines	134,073	144,903	124,287
Interest	531	531	531
Miscellaneous	1,377	1,377	1,377
<b>Total Local Court Assistance Fund</b> 02221	<b>135,981</b>	<b>146,811</b>	<b>126,195</b>
JCEF-CO Time Payment			
Fines	94,153	86,532	86,532
Interest	169	169	169
<b>Total JCEF-CO Time Payment Fund</b> 02222	<b>94,322</b>	<b>86,701</b>	<b>86,701</b>
Law Library			
Fines	100,394	100,394	100,394
Interest	181	181	181
Miscellaneous	12,678	14,654	12,678
<b>Total Law Library Fund</b> 02224	<b>113,253</b>	<b>115,229</b>	<b>113,253</b>
Aztec Field Training			
Intergovernmental	23,249	23,266	23,714
<b>Total Aztec Field Training Fund</b> 02234	<b>23,249</b>	<b>23,266</b>	<b>23,714</b>
Supreme Court Enhancement Fees			
Fines	67,060	112,526	134,120
Interest	-	102	-
<b>Total Supreme Court Enhancement Fees Fund</b> 02324	<b>67,060</b>	<b>112,628</b>	<b>134,120</b>
Superior Court Case Mgmt Fee			
Intergovernmental	3,200	3,200	3,200
Fines	110,734	118,436	118,436
Interest	400	400	400
<b>Total Superior Court Case Fund</b> 02325	<b>114,334</b>	<b>122,036</b>	<b>122,036</b>
Children's Issue Education Fund			
Fines	35,852	35,852	35,852
Interest	350	650	650
<b>Total Children's Issue Education Fund</b> 02339	<b>36,202</b>	<b>36,502</b>	<b>36,502</b>
<b>OTHER COURT RELATED FUNDS</b>			
Child Support Enforcement			
Intergovernmental	171,086	171,443	184,763
Interest	213	213	213
Miscellaneous	2,020	2,020	2,020
<b>Total Child Support Enforcement Fund</b> 02215	<b>173,319</b>	<b>173,676</b>	<b>186,996</b>
Fill the Gap			
Intergovernmental	99,844	94,994	95,456
Fines	94,092	94,092	94,092
Interest	150	150	150
<b>Total Fill the Gap Fund</b> 02319	<b>194,086</b>	<b>189,236</b>	<b>189,698</b>

**YUMA COUNTY**  
**Revenues Other Than Property Taxes**  
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**SCHEDULE C**

<b>SOURCE OF REVENUES</b>	<b>BUDGETED REVENUES 2016-17</b>	<b>ACTUAL REVENUES 2016-17*</b>	<b>ESTIMATED REVENUES 2017-18</b>
<b>SPECIAL REVENUE FUNDS (continued)</b>			
<b>TREASURER</b>			
Treasurers Information			
Charges	6,000	3,000	6,000
Interest	300	300	300
Miscellaneous	1,000	7,860	1,000
<b>Total Treasurer's Information Fund</b> 02201	<b>7,300</b>	<b>11,160</b>	<b>7,300</b>
<b>OTHER COUNTY FUNDS</b>			
Work Force Inv & Opp Act (WIOA)			
Intergovernmental	4,600,273	4,600,273	4,856,896
<b>Total Workforce Investment &amp; Opp Act Fund</b> 02291	<b>4,600,273</b>	<b>4,600,273</b>	<b>4,856,896</b>
<b>Total Special Revenue Funds</b>	<b>\$ 60,243,436</b>	<b>\$ 57,790,692</b>	<b>\$ 60,418,653</b>
<b>DEBT SERVICE FUNDS</b>			
El Prado - Special Assessment 03545	\$ 9,435	\$ 13,844	\$ 8,989
Gadsden - Special Assessment 03546	13,062	13,654	12,431
Library District - Interest 03547	-	7,000	-
B & C Colonia - Special Assessment 03548	157,059	263,145	146,216
B & C Colonia - Interest 03548	-	3,000	3,000
<b>Total Debt Service Funds</b>	<b>\$ 179,556</b>	<b>\$ 300,643</b>	<b>\$ 170,636</b>
<b>CAPITAL PROJECTS FUNDS</b>			
El Prado - Intergovernmental 04717	\$ -	\$ 13,960	\$ 948,239
Jail District - Interest 04403	-	180	-
Capital Improvement - Interest 04407	-	4,798	-
Capital Improvement - Miscellaneous 04407	-	53,566	50,000
<b>Total Capital Projects Funds</b>	<b>\$ -</b>	<b>\$ 72,504</b>	<b>\$ 998,239</b>
<b>INTERNAL SERVICE FUNDS</b>			
Life Cycle Management			
Charges for Services	\$ 225,225	\$ 255,830	\$ 309,334
<b>Total Life Cycle Management Fund</b> 06601	<b>225,225</b>	<b>255,830</b>	<b>309,334</b>
Revolving Fund			
Intergovernmental	43,728	15,047	34,633
Charges for Services	77,861	75,131	74,811
Interest	120	-	-
Miscellaneous	62,348	9,714	21,094
Special Assessments	19,958	43,000	24,020
<b>Total Revolving Fund</b> 06602	<b>204,015</b>	<b>142,892</b>	<b>154,558</b>
Workers Compensation Self Insurance Fund			
Charges for Services	512,408	553,340	402,071
Interest	1,000	1,785	1,000
Miscellaneous	-	86,520	10,000
<b>Total Workers Compensation Self Ins Fund</b> 06605	<b>513,408</b>	<b>641,645</b>	<b>413,071</b>

**YUMA COUNTY**  
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<b>SOURCE OF REVENUES</b>	<b>BUDGETED REVENUES 2016-17</b>	<b>ACTUAL REVENUES 2016-17*</b>	<b>ESTIMATED REVENUES 2017-18</b>
<b>SPECIAL REVENUE FUNDS (continued)</b>			
<b>INTERNAL SERVICE FUNDS (continued)</b>			
Health Self-Insurance			
Charges for Services	14,031,260	14,081,698	14,450,160
Interest	20,000	46,126	45,000
<b>Total Health Self-Insurance Fund</b> 06607	<b>14,051,260</b>	<b>14,127,824</b>	<b>14,495,160</b>
Liability Self-Insurance Account			
Charges for Services	1,370,633	1,370,633	1,529,278
Interest	1,500	1,500	1,500
Miscellaneous	15,000	45,744	45,000
<b>Total Liability Self-Insurance Fund</b> 06608	<b>\$ 1,387,133</b>	<b>\$ 1,417,877</b>	<b>\$ 1,575,778</b>
<b>Total Internal Service Funds</b>	<b>\$ 16,381,041</b>	<b>\$ 16,586,068</b>	<b>\$ 16,947,901</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 127,211,275</b>	<b>\$ 125,348,594</b>	<b>\$ 129,401,879</b>

\* 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.