YUMA COUNTY ARIZONA

Adopted Budget

Fiscal Year 2017 - 2018

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YUMA COUNTY

Adopted Budget
Fiscal Year 2017-2018
Yuma County, Arizona
June 26, 2017

"Yuma County Government is dedicated to providing customer-focused services to enhance the health, safety, well-being, and future of our entire community"

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Distinguished Budget Presentation Award

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For the Fiscal Year Beginning

July 1, 2016

Executive Director

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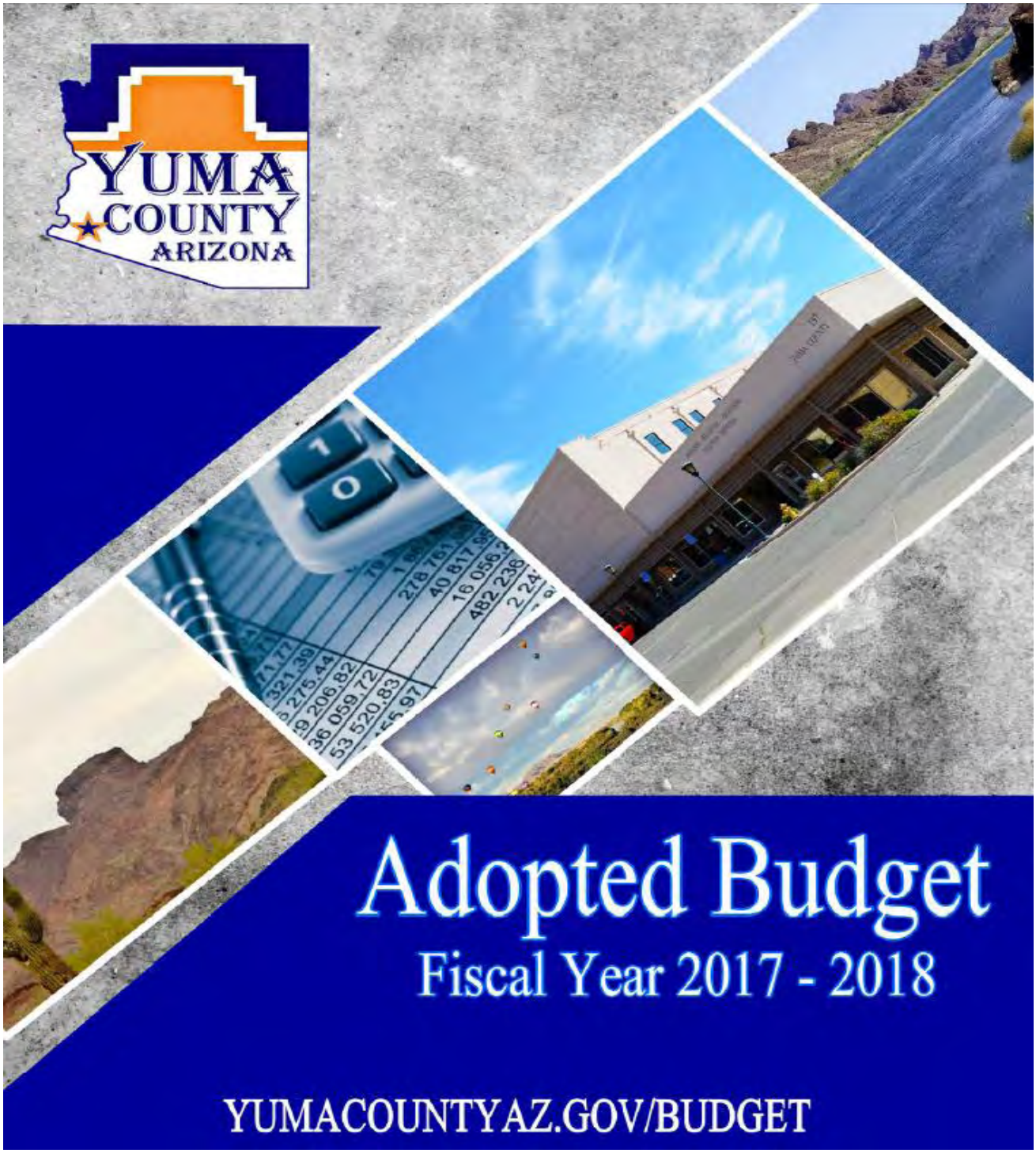

Executive Summary

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LETTER OF TRANSMITTAL

June 26, 2017

Honorable Board of Supervisors, and the People of Yuma County:

It is my privilege to present the Fiscal Year 2017/2018 Adopted Budget. Each year as Yuma County staff navigates through the process of preparing an annual budget, certain challenges are presented and managed. This year Yuma County government has again been put in a position of adapting to challenging circumstances. In Fiscal Year 2015/2016, the State shifted additional costs to county governments and their taxpayers for the operation of State agencies and programs. These cost shifts continued in Fiscal Year 2016/17 and will also continue into FY 2017/2018 although a portion of the cost will be reimbursed by the State. In addition, a permanent funding mechanism is still lacking for the Federal Payment in Lieu of Taxes (PILT) program. As a result, Yuma County will once again budget for resources that may or may not be available. Regardless of these challenges, we have crafted an Adopted Budget that is fiscally responsible.

While the General Fund has a fairly healthy fund balance, long-term fiscal stability remains a priority for the County. To assist the County with long-term financial planning, a comprehensive financial forecasting model has been developed that will greatly aid the County in forecasting fund balances in the General Fund and other County funds. The model, along with updated financial policies, will be key elements in a long term financial plan that will form the basis for how County resources are generated and allocated in the future.

Yuma County was fortunate in the aftermath of the Great Recession to not have experienced any significant personnel related changes, other than ordinary attrition along with limited adjustments to operational expenses. It is fair to say that we have stretched our budgets to their maximum limits for each of the last several years. The General Fund and the other major funds will continue to require attention to maintain stable fund balances.

All of us in public service must be accountable to constituents for the decisions that we make on their behalf. The decisions that have resulted in this Adopted Budget are the result of significant reflection and collaboration. We are proud to present it to the people of Yuma County and we will stand behind it and the resulting decisions that are made in the application of it.

Preliminary Goals

The first step in any annual budget preparation process is to assess the needs of our most valuable resource, the people that make up Yuma County government's workforce. Each year, we evaluate the feasibility of providing compensation adjustments and other incentives to appropriately reward employees for their dedication and service. We also evaluate the resource needs identified by Department Heads and Elected Officials that are responsible for effective delivery of services to the community. From there, available revenues are analyzed and matched to meet the highest priority needs.

As always, Yuma County's annual budget serves as a guide for County officials and staff on how to responsibly manage the resources entrusted to them. Revenues are slowly improving and we are experiencing a somewhat higher degree of certainty regarding our various revenue sources.

The following are the most significant obligations for which Yuma County must make adjustments in Fiscal Year 2017/2018:

1. Employee compensation including minimum wage law requirements and market adjustments
2. Slight premium rate increases of 2% to Yuma County's Employee Benefits due to increases in program costs
3. State pension plan rate increases
4. Ongoing costs resulting from the State Legislature's actions to reduce program funds and shift program cost responsibilities to Yuma County for State obligations
5. Increased AHCCCS and mental health costs
6. Technology and safety replacements, improvements and updates
7. Vehicle replacements

Small projected increases in both state shared sales tax revenues and local sales tax revenues along with increases in primary property tax revenue resulting from new construction and a modest increase in the levy will only partially offset these impacts. The County also eliminated funding for a number of vacant positions to help offset a modest amount of the impacts.

Continuing to maintain the fund balance at an appropriate level is an ongoing priority. Historically, Yuma County has consistently maintained a fund balance at between 17% and 25%. In Fiscal Year 2017/2018, this Adopted Budget will yield an end of year fund balance of approximately 18.1% of the budgeted General Fund Total Current Uses.

In all, this Adopted Budget reflects an increase in General Fund revenues plus transfers in of approximately $686,000 over the Fiscal Year 2016/2017 amended budget and an increase in General Fund expenditures plus transfers out of approximately $1,539,000.

The Economy and Local Revenue

Primary assessed property values increased from $1.116 billion for tax year 2016 to $1.154 billion for tax year 2017. Residential median home prices continue to increase. The median home value for June 2017 was $135,700, an increase of approximately 8.3% over last year. The projected median value for June 2018 is $144,000.

Sales tax revenues grew at a modest rate in Fiscal Year 2016/2017. As such, the County's budget review team has budgeted modest growth of 2.0% for local sales tax and 1.45% for state shared sales tax for Fiscal Year 2017/2018. Because the Jail District and Public Health Services District are at least partially funded with local sales tax revenue, this trend will affect those funds as well. Auto-in-Lieu tax revenues were stronger than expected in Fiscal Year 2016/2017 and this Adopted Budget includes an increase of 2.0% for Fiscal Year 2017/2018.

Building Permit revenue has declined from a high of $1.4 million in Fiscal Year 2004/2005 to $276,309 in Fiscal Year 2015/2016. For Fiscal Year 2016/2017, a reduction to $244,967 is projected. The Fiscal Year 2017/2018 Adopted Budget is $257,215.

The overall outlook for Yuma County's economy is positive. New strategies are being considered in support of economic development activities to attract prospective employers to Yuma County as well as to retain current employers.

Our agriculture industry continues to thrive; the military presence is ever growing, and consolidation of defense resources from other bases continues to benefit Yuma County's Marine Corps Air Station-Yuma and U.S. Army Yuma Proving Ground.

Compensation and Benefits

Recognizing the hard work and dedication of Yuma County employees is a primary goal in developing every Adopted Budget. This Adopted Budget includes a modest compensation adjustment of 2.02% for all pay plans. In addition, the Human Resources Department conducted studies that indicate market adjustments are needed for several classifications. These adjustments are included in this Adopted Budget.

Due to the efforts of staff and the Yuma County Employees Benefit Trust Board, the health insurance premium rate increase has been limited to 2% for the Fiscal Year 17/18. In addition, a slight reduction in the employer contribution to dependent coverage from 65.3% to 64% and a reduction in the High Deductible Health Plan employer contribution to dependent coverage from 78.7 to 78.0% are included in this Adopted Budget. Even with this increase, Yuma County continues to provide one of the most generous and most affordable health care programs in Yuma County.

Each year, requests by department directors or agency heads for employee reclassification are considered during the budget process. Employee reclassification entails changing the classification of a position when a material and permanent change in job responsibilities and duties of an employee occurs during the fiscal year. Human Resources received thirteen (13) requests for the County Regular Pay Plan, one (1) grade adjustment and two (2) reclassifications for the Judicial Merit Pay Plan. These requests were recommended to and approved by the County Administrator.

Yuma County will continue to build on the success of our Loan Repayment Assistance Program to recruit and retain qualified attorneys. The Tuition Assistance program continues to promote a more educated and qualified workforce in County government.

Personnel

In the General Fund, a total of 23.46 positions were requested for Fiscal Year 2017/2018. This includes requests to transfer 4.86 existing positions from special revenue funds into the General Fund. A net increase of 3.08 full time equivalent positions is included in the Adopted Budget. The Adopted budget includes the addition of one Civil Division Attorney II in the County Attorney's office, 0.50 Emergency Management Planner in County Administration, 0.48 Custodian in General Services, 1.0 Court Services

Assistant I in Clerk of Superior Court and 0.10 Mental Health Judge Pro Tem. The 1.0 Mental Health Coordinator position in Adult Probation is a transfer from special revenue to the General Fund. These additions are offset by a reduction of 1.0 Mitigation Specialist position in the Legal Defender's Office.

In addition to position changes requested by departments, a reduction of 11.017 vacant positions is included in the Adopted Budget. Of these, 6.017 positions were previously "unfunded" and will yield no budget savings, while the reduction of 5 funded positions will provide savings. These 11.017 reductions include vacant General Fund positions in the Legal Defender's Office (0.537 Attorney I) and Development Services (7.48 positions). HURF funds in the Engineering Division will see savings from the reduction of a vacant Office Assistant. The Flood Control District will see a reduction of a vacant Civil Engineer Assistant. In special revenue funds there is a reduction of one vacant Probation Officer I in Juvenile Court.

In Fiscal Year 2017/2018 we will continue the process of reviewing all positions that become vacant throughout the year for the necessity of maintaining them. This vacancy review process has proven to be very effective in monitoring the operational necessity of all positions.

Capital Improvements

Numerous needs were identified by County staff for new General Fund capital projects and ten (10) existing or new General Fund projects are included for funding in Fiscal Year 2017/2018:

1. Election Equipment Replacement
2. Phone System Replacement - Sheriff's Office
3. Phone System Replacement – Juvenile Justice Center
4. Fire Alarm & Controls - Juvenile Justice Center
5. Fire Alarm & Controls – Health
6. HVAC System - Health
7. Human Resources Core Integration into Oracle
8. Renovations & Additions – Adult Probation
9. DVR/Surveillance Cameras Phase One – Superior Court
10. Misc. General Services Construction (revolving)

Yuma County conducts voter registration and elections on behalf of all national, state and local government elections. In 2016 alone the County conducted five separate elections. It is critical that the election equipment is accurate and reliable. The touch screen and optical scanner technologies are now between 10 and 15 years old and are no longer supported by vendors. The poll book technology is between 8 and 10 years old. The company that created both the tabulation system and poll book technology no longer exists. In addition, software upgrades have reduced internal memory (which cannot be upgraded) to the point that the poll books could not process frequent voter participation updates during the 2016 General Election. This project will replace this obsolete system with updated technology and equipment.

Capital Improvements-(Concluded)

The Sheriff's Office's current Nortel telephone system has reached the end of its lifecycle and parts are no longer available for repairs. This system serves Sheriff's Office Administration, Patrol and Adult Detention.

The current Juvenile Justice Center telephone system is more than 17 years old and has very limited technical support. It is impossible to communicate in an emergency situation without the use of mobile devices.

The Juvenile Justice Center fire alarm system is 15 years old and functionally obsolete. The manufacturer recommends replacement after 10 years and this system was identified in the County Facilities Condition Assessment as needing replacement in the next year.

The fire alarm system at the Health Department facility is 17 years old and functionally obsolete. In addition, there is no local support for the system. This system was identified in the County Facilities Condition Assessment as needing replacement in the next year.

The original 17 year old HVAC controls and components at the Health facility are failing. Due to multiple issues with the existing system, the energy management system is inoperable and potential energy savings of 10% to 15% are not being realized. This system was identified in the County Facilities Condition Assessment as needing replacement in the next year.

The County's current Oracle enterprise system was implemented in 2004. There are numerous issues that deter or prohibit the timely and efficient production of accurate reporting and data entry by Human Resources and Finance. Accurate reporting is critical for short and long term planning across the organization.

Adult Probation is scheduled to occupy the first floor space occupied by the County Assessor's Office in the Assessor/Recorder/Treasurer (ART) building now that the Assessor's Office has moved to the Annex at 192 S. Maiden Lane. The funds will be used to furnish offices, create group program and meeting space, conference room, break room and install cameras and key card readers.

The security system at the Justice Center is 11 years old. The existing equipment is obsolete and parts are no longer available to make repairs and maintain these cameras. This project will upgrade existing analog exterior cameras with digital cameras. This year's funding is for the first half of this project, with the intent to complete it in the following fiscal year.

Finally, miscellaneous projects are planned on a priority basis to be completed by the General Services Department each year. Although small in scope, these projects extend the life of existing facilities and equipment, thereby saving Yuma County from the higher expense of replacement costs.

Conclusion

Adapting to changing circumstances is a continuing function of any government agency. Decisions that are made beyond our control at the State and Federal level make it more challenging to adapt, but also provide opportunities for improvement. This Adopted budget will assist the County in continuing to provide high quality services in an efficient manner. County staff will continue the development of our long-term financial plan and financial policies to guide the County in maximizing the use of our limited resources and addressing the challenges facing Yuma County as identified by our residents and elected officials.

I want to thank the Board of Supervisors for their leadership, guidance and support throughout the development of this budget. I also want to thank the staff members of the Office of Management and Budget, Finance, Human Resources and Administration who commit significant hours serving an important and valuable role on the Budget Review Team. These include Jim Flory, Lucia Gomez, Gil Villegas, Felicia Frausto and Paul Melcher. My appreciation also extends to all departments and agencies for their fiscal responsibility, teamwork, and collaboration to make this year's budget process a success.

I look forward to working cooperatively with residents and County officials alike in promoting the overall prosperity of Yuma County in Fiscal Year 2017/2018 and for many years to come.

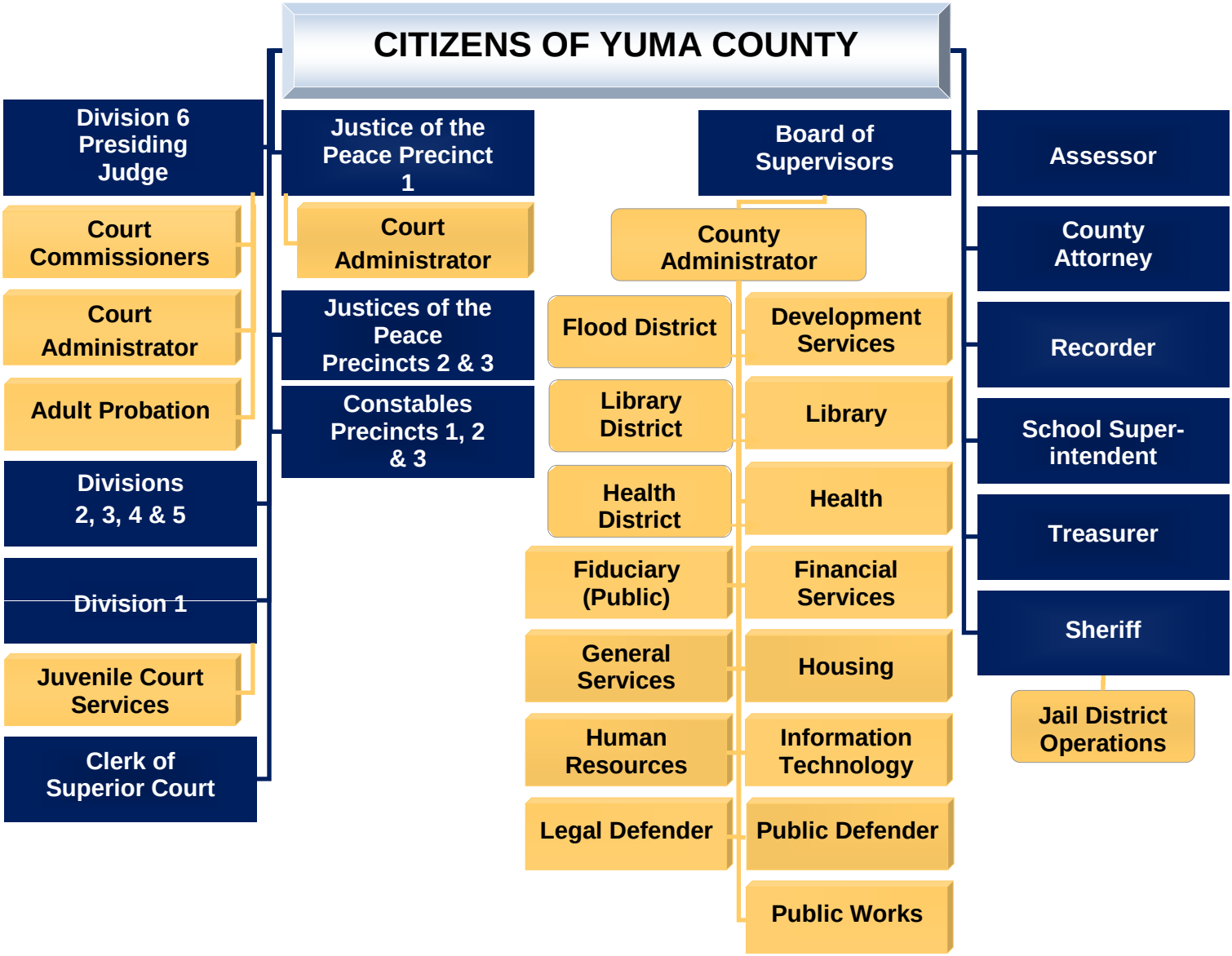
Respectfully,

Susan Thorpe

Susan K. Thorpe
County Administrator

ORGANIZATION CHARTS

County-Wide



= Elected Official

Note A: The Superior Court Presiding Judge also exercises administrative supervision over all Superior Court personnel.

Note B: The Board of Supervisors has budget authority over all organizational units, including those of elected officials.

Note C: The Board of Supervisors is also the governing board of the Library, Flood Control, Health, Jail and Improvement Districts.

Appointed Boards and Commissions

The Board of Supervisors
appoints these boards and commissions

- Board of Adjustment
- Employee Health Benefit Board of Trustees
- Flood Control Advisory Board
- Parks and Recreation Commission
- Building Code Advisory Commission
- Employee Merit Award System Board
- Industrial Development Authority Board
- Planning Commission
- Cooperative Extension Board
- Fire Code of Appeals Board
- Library Board of Trustees
- Workforce Investment Board

The Board of Supervisors also sits as the Board of Directors for:
Flood Control District
Health District
Jail District
Free Library District
Improvement Districts

EXECUTIVE SUMMARY

ROLE OF THE BUDGET

Despite slower than expected growth, Yuma County has assembled a balanced budget that focuses mainly on two items; 1) the continuation of current levels of service to its constituents; and 2) the strategic appropriation of limited resources to maintain the County's current solid financial position.

The County Administrator is recommending a financially prudent budget that copes with the limited revenue growth anticipated. As the demand on services continues to grow and sources of revenues remain constrained, difficult decisions might have to be made to match needs to the limited revenue available.
The best time of year to communicate these needs, rejuvenate sound financial decisions, and put the County's policy and operations guide in place is at budget time.

One of the most important duties of the Board of Supervisors is to adopt an annual budget for the County. The budget process provides the Board with the opportunity to match the needs of its customers (the community) and available resources with the intent of gaining the maximum return on each tax dollar. The efficient and effective delivery of services begins with sound financial planning. But, the budget is more than just a financial plan. It is intended to fulfill four major functions through its role as:

- A **Policy** Document;
- A **Financial** Plan;
- An **Operations** Guide; and
- A **Communications** Device.

SCOPE OF THIS SECTION

This section is intended to provide the reader with a broad overview of the sources and uses in the 2017/2018 Adopted Budget. Financial summaries are provided in the *Summaries* section; department and district information is in the *Department Budgets* section; and even further detail is provided in the *Supplemental Information* section.

This section focuses primarily on the general and special revenue funds, as they are considered the County's "operating" funds.

- The general fund is commonly the most important to residents as it provides basic services, such as the Sheriff's patrol services, development services, the Court system, and administration. The general fund is the County's primary operating fund and it accounts for all financial resources of Yuma County, except for those required to be accounted for elsewhere.
- Special revenue funds are unique revenue sources that are legally restricted by statute, ordinance, or other specific requirements to finance specific functions or activities, such as the Library, Health and Jail Districts, as well as, Highway User Revenue Funds (HURF) that provide funding for streets.

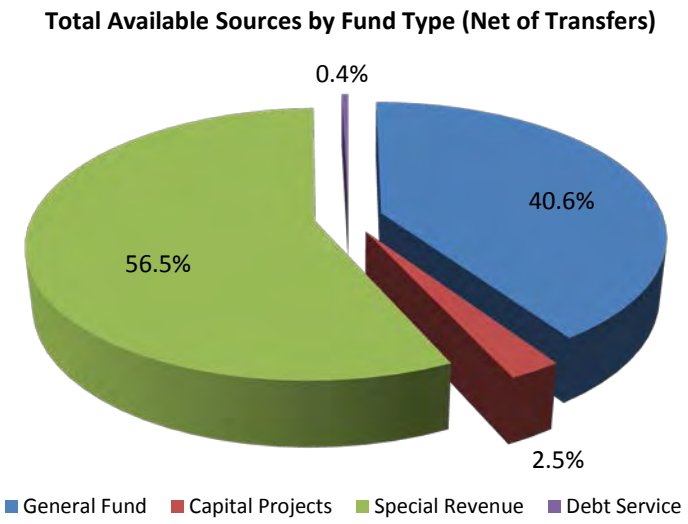
The 2017/2018 Adopted Budget is balanced and totals $230,980,747 (including County improvement districts). This total represents a 2.7% increase from last year's Adopted budget.

Total Sources

Total available sources are $231.0 million; this includes current revenues, and carry-forward balances from prior years. It does not include internal service funds.

General fund sources of $93.7 million account for 40.6% of the total budgeted sources. Capital projects total sources of $5.8 million account for 2.5% of total sources. Capital projects sources primarily consist of carry-forward fund balances, transfer in and awarded grants. Special revenue funds account for the larger portion at 56.5%, or $130.5 million, of total available sources. Resources accumulated for the payment of long-term debt recorded in the Debt service funds amount to $1.0 million, or .4%.

General fund sources are not typically restricted. Special Revenue, Capital Projects, and other sources of revenue, are generally restricted for a particular purpose; otherwise the source would be considered General Fund.

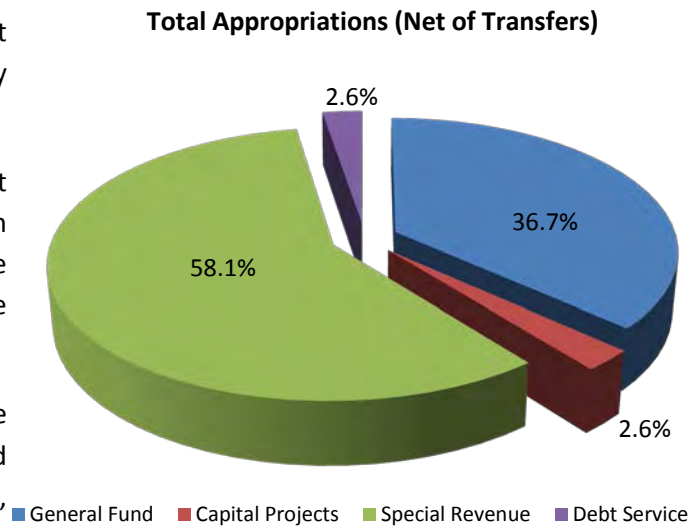


Total Uses

Total appropriations are $231.0 million; this includes operating expenditures, capital improvements, debt payments, and adequate reserves and set-asides to carry operations forward into future years.

Special Revenue funds have the highest appropriations at $134.2 million, or 58.1%. The General fund follows with $84.8 million, or 36.7% of total uses. Capital projects are projected at $5.9 million, or 2.6%, and Debt service funds are $6.1 million, or 2.6%.

Generally, Capital projects, Enterprise and Special revenue fund appropriations are matched to specific and restricted funding sources. The General fund is used to subsidize, match, or fully fund some of these programs and projects.



DOCUMENT OVERVIEW

PURPOSE OF SECTION

This section outlines the Budget Document. Copies of this document are available for viewing at the County Administration building and the County's website (www.yumacountyaz.gov), or by contacting the Office of Management and Budget at 928.373.1010.

There are six sections to this budget document.

- Executive Summary – *WHAT* challenges the County is facing and what the budget outlook is this year.
- Summaries – *WHEN* you just need a quick reference.
- Department Budgets – *WHERE* County services are delivered from.
- Capital Improvements Program – *WHY* not all budgets are in Department Budgets.
- Supplemental Information – *HOW* priorities are set and legal budgeting requirements are met.
- Glossary / Fund Descriptions – Extra information to assist in reading governmental budgets.

EXECUTIVE SUMMARY

The **Executive Summary** section gives a welcome from the County Administrator, an overall snap-shot of the organization structure and sections to give a broad view of important financial information about the overall budget of the County, information on the budget process and how it is designed to assist the reader when looking through all other aspects of this document and a quick calendar reference guide of when budget hearings are tentatively being scheduled with the Board of Supervisors.

SUMMARIES

The **Summaries** section contains many summary schedules at a varied level of detail. Such items include, property tax levies, revenues, expenditures, changes in fund balances and changes in authorized full-time equivalents. This section primarily focuses on the general fund and County funds as a whole. Information related to a particular department is portrayed at the department level. Further detailed information on specific departments or programs can be found in the *Department Budgets* and *Supplemental Information* sections.

DEPARTMENT BUDGETS

The **Department Budgets** section breaks down the County's various programs and functions into distinctive operating budgets. It focuses on each department's operations and does not include major capital projects. Capital projects are represented in the *Capital Improvements Program* section and debt service, interfund transfers, reserves and set-asides and revenues are represented in the *Supplemental Information* section. Department & district budgets are presented alphabetically by name and have a summary that follows a standard pattern. All districts are managed by a County department, but are still considered a legally separate entity from the County.

CAPITAL IMPROVEMENT PROGRAM

The **Capital Improvement Program** section provides a summary of the County's *Capital Improvement Program* (CIP) which represents all major projects undertaken by the County to acquire or construct assets that have a value in excess of $50,000 and a useful life of more than one (1) year. It also provides detailed information on current projects.

SUPPLEMENTAL INFORMATION

The **Supplemental Information** section contains information that is part of the County's budget process and legal requirements. This information doesn't necessarily fit in the *Executive Summary* or *Summaries* sections since it is highly detailed and descriptive; nor is it appropriate to include in the *Department Budgets* sections since it isn't directly tied to a department, district or single operation. However, this information is referenced and supports the previous four sections of the budget document.

GLOSSARY

The **Glossary** section contains supportive information to all other sections of the budget document. Being that governmental budgets are a specialized form of budgeting, its glossary is specialized in explaining those commonly used and important abbreviations, acronyms, terms and appropriate definitions for the circumstances.

BUDGET PROCESS

PURPOSE OF SECTION

This section is intended to briefly describe the County's budget process.

BUDGET METHODS

The County utilizes five standard budget methods throughout its budget process. Each method is focused on a particular category of expenditures and at specific stages of the process. These include:

- Quota budgeting
- Incremental budgeting
- Open-ended budgeting
- Zero-based budgeting
- Program budgeting

Quota: Each department prepares their budget based on a pre-established control figure in the form of a percentage increase or decrease derived from revenue analyses and distribution among programs. The County uses this method for grant and / or limited funded programs.

Incremental: Every individual line item is looked at for either an increase, decrease or no change. These changes are tied to mainly inflationary data and a presumption that the prior year's resources were properly allocated to existing programs and they will continue at current service and performance levels. The County uses this method in its first 3 stages of the budget process to establish the base-budget.

Zero-based: Each year the budget process starts at zero. Each department evaluates its goals and initiatives to justify its new, as well, as existing programs. These are then prioritized to meet County-wide visions and missions and to match available resources. The County uses this method for all capital outlay, pilot and locally subsidized programs.

Open-ended: Sometimes called the "blue sky" approach, it asks that departments turn in their requests without comparing themselves to other departments or current resources. These types of requests almost always exceed the resources available and require prioritization on a County-wide basis. The County uses this method as the 4th stage of the budget development process, after the base-budget has been established, available resources have been estimated and County-wide goals and objectives have been established.

Program: Combines planning with the budget process as budgets are prepared at the program level and then allocated to appropriate and responsible departments for execution. This establishes requirements of resources from anticipated costs and alternative options. The County uses this method for all new and pilot programs, as well as, various major projects that require resources from multiple departments.

BUDGET STAGES

When framing the budget, a multitude of factors are considered and examined. These include, but are not limited to: position control, program evaluation, performance measures, intergovernmental relations, grants, capital improvement plans, financial policies, debt management, long-term planning, revenue forecasting, operating conditions of the County (current and future challenges), economic factors, federal and state mandates, current and future tax base, levy limitations, expenditure limitations, and the State's economic and budget outlook.

A retreat or work session should be held in February, for presentations of financial forecasts and in areas requiring major policy decisions. More concrete direction is also given to departments for what services and service levels their department budgets should reflect in the upcoming months.

Prior to the February retreat, all departments receive a budget calendar, budget manual and sample of all budget forms and are given the opportunity to attend a training session of these materials.

The County's budget process provides a "snap-shot" at eight different unique and distinctive stages:

1) Initial base-budget
2) Base budget response
3) Approved Base-budget
4) Department request
5) Admin Adjustment
6) Recommended budget
7) Board's Tentative budget
8) Board's Final (Adopted) budget

Initial base-budget:

This stage is prepared by the Budget Review Team (BRT) and distributed to departments.

Personnel services are estimated at existing level of authorized positions at current compensation level with benefits as established by the governing body. (Incremental budgeting)

Supplies and services, if appropriate, are adjusted based on the best known and appropriate economic factors, such as the consumer price index, contractual incremental increases, or postage and electricity, based on current information. (Incremental budgeting)

Capital Outlay is zeroed-out for capital requirements under $50,000. Capital outlay in excess of $50,000 is part of the County's capital improvement program. (Zero-based budgeting).

Base-budget response:

This stage is prepared by the department and returned to the BRT. New, expanded and/or enhanced service budget requests are not part of this stage. Departments analyze and adjust their supplies & services line items up or down to ensure that the existing level of service can still be met next fiscal year. This may be primarily driven by changes in the cost of utilities and actual experience with the amount of budget authority needed for each line item. (Quota and Incremental budgeting)

BUDGET STAGES- CONCLUDED

Approved base-budget:

This stage is agreed upon by both the BRT and department. This is the starting point for departments to prepare their budget requests. Available resources are estimated and priority ranking systems have been established. (Quota, Incremental and Zero-based budgeting)

Department request:

This stage is prepared by the Department and returned to the BRT. It includes comprehensive documentation including the departments mission, organization chart, services, new initiatives, strategic goals, performance and service levels and standards, new staffing and necessary funding to execute all the above. (Open-ended budgeting).

Admin Adjustment:

This stage is prepared by the Office of Management and Budget (OMB). It includes requesting departments to provide a balancing account for possible adjustments. Contingency will be used to balance if no response is received. BRT will make adjustments to year end estimates as necessary. Insurance premiums, indirect cost and compensation (if applicable) will be entered by OMB.

Recommended budget:

This stage is prepared by the BRT, reviewed with departments and presented to the County Board of Supervisors and all interested residents. A document similar to this is prepared, distributed and posted on the website. The BRT reviews all revenue and reserve projections, 5-year financial forecast, methodology for prioritizing and ranking all department requests, and ensures current sources balance with current uses. It includes multiple special sessions with the Board of Supervisors to go over the recommended budget document, all department requests and any other information requested or important for decision making.

Board of Supervisors Tentative budget:

This stage is finalized by the County Board of Supervisors. After holding a budget hearing with each department and examining all other information, the Board can adjust the recommended budget as they wish. After those adjustments they tentatively adopt the budget on budget forms as prescribed by the State's Auditor General and publish a summary of the forms for 2 consecutive weeks.

Board of Supervisors Adopted budget:

This stage is finalized by the County Board of Supervisors. After holding a public hearing on the budget and a truth-in-taxation hearing (if applicable), the County Board of Supervisors still has the opportunity to modify the tentative budget, if desired. However, they cannot exceed expenditures that were published in the tentative budget. The Board adopts the property levy on primary and secondary assessments, if applicable in August. The adopted budget is also recorded on the State forms and represented in this document.

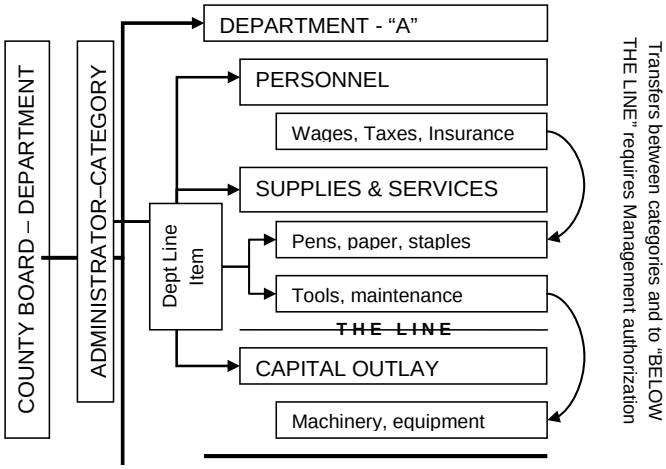
BUDGET MONITORING

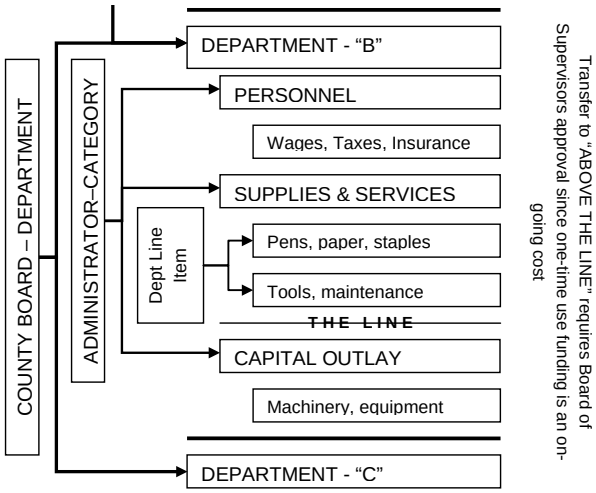
During the fiscal year, department budgets are monitored. The Board of Supervisors adopts its budget at the department level and generally monitors it there. The County Administrator monitors department budgets at the categorical level (i.e. personnel, supplies and services, capital outlay). Departments tend to monitor their budgets at the line item level. They are allowed to make budget adjustments between line items to assist with this monitoring. Departments are encouraged to use similar categorical line items when making these adjustments. They are restricted from using capital outlay to fund on-going operations without Board of Supervisors' action. Throughout the year, requests may come to the Board of Supervisors to allocate contingency funds to cover unforeseen expenditures. No transfers from contingencies are allowed unless authorized by the Board of Supervisors action. Transfers from personnel to other items generally require Board action, where the Board looks at the impacts of the transfer in the current year, as well as, in subsequent years.

Capital improvements are monitored at the project category level. The majority of these projects are monitored by the Capital Improvement Program division of the Development Services Department.

Monthly budget expenditure reports are compiled by Financial Services, and the Office of Management and Budget distributes quarterly revenue and benchmark expenditure budget reports for the General Fund.

Budget compliance of staying within the departmental budget is the primary responsibility of the department.





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BUDGET CALENDAR OF EVENTS

January						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

- 4- Budget Training Session
- 13- Dept Baseline and CIP Request Due
- 23- Final Baseline Budget Distributed

February						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

- 6- Total Dept Req. Due
- 21 & 23 Budget Review Team meets with Dept

March						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

- 3 Budget Review Team meets with Dept
- 17- Personnel Budget Cut-off Date

May						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

- 1- Board of Supervisors receive Recommended Budget
- 9 & 10- Budget Hearings
- 15- Special Session/Adopt Tentative Budget

June						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

- 11 & 18-Publish Notice of Hearing and Estimate of Rev. & Expend.
- 26-Special Session/Public Hearing/Adopt Final Budget

August						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

- 21-Adopt Property Tax Rates & Levies

BUDGET CALENDAR OF EVENTS

The schedule of department budget meetings is below. This schedule is **NOT** an official public notice.
Dates contained in these schedules are for illustrative and time-management purposes only.

Tuesday, May 9, (All Day)

AM

Budget Review
GYEDC
Crossroads Mission
Coop. Extension
Compensation/Benefits
County Administrator
- -Emergency Mgt
- -Risk Mgt
- -Communications
- -Elections

BOS
Treasurer
Non-Departmental
Public Works
Development Services
General Services
Public Fiduciary
Co. Attorney
Recorder
School Superintendent
Human Resources
Public Defender
Legal Defender
Information Technology
Housing

PM

Assessor
Health District
Finance/Improvement Districts
Library District
Discussion/Direction

Thursday, May 10, (Half Day)

AM

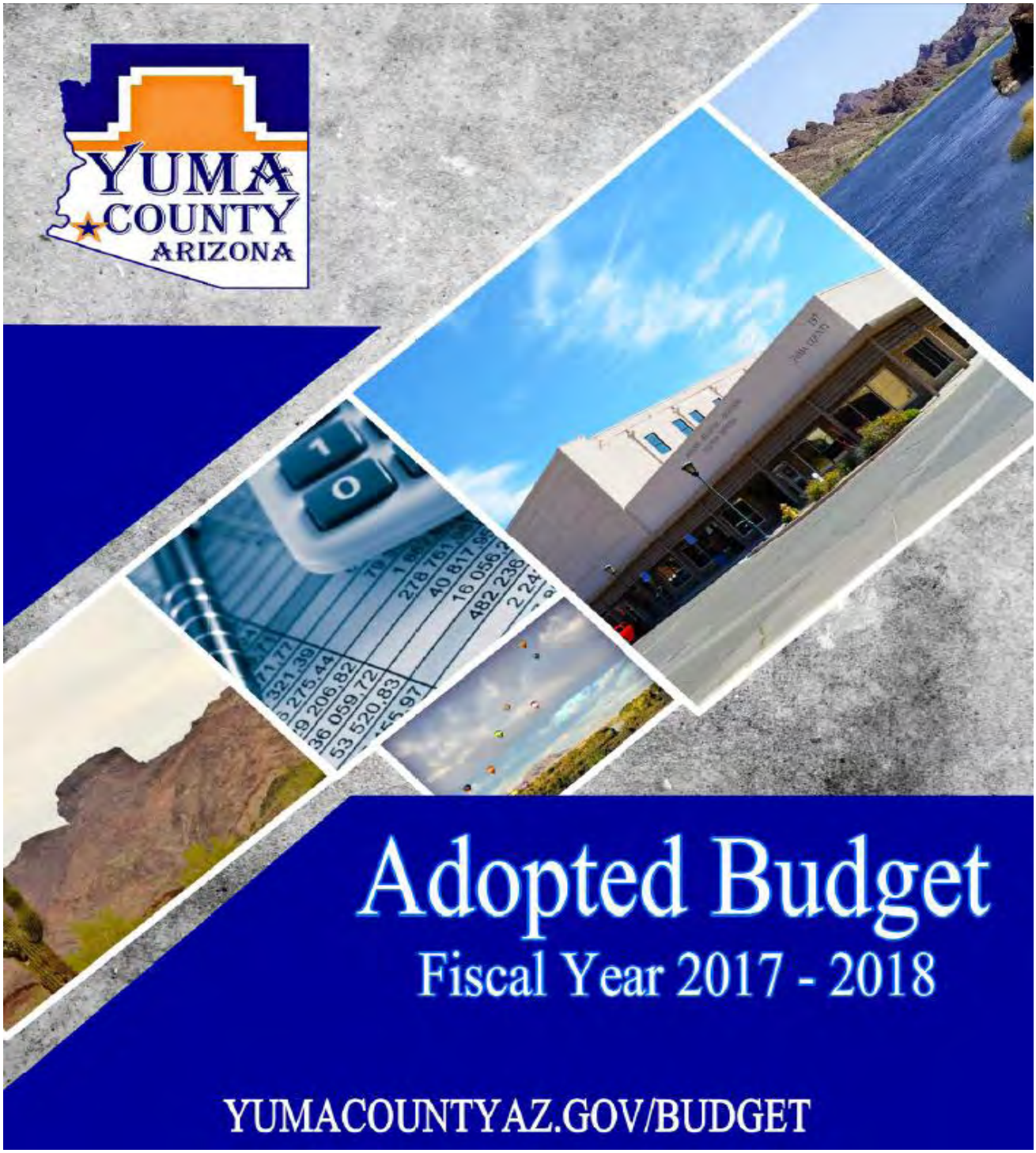
Budget Review
Sheriff
Clerk of Superior Court
Superior Court
Adult Probation
Justice of the Peace
Juvenile Court
Constable #1 & #2

PM

CIP
Discussion/Direction

The State of Arizona adopts its annual budget by June 30th. With the high impacts that the State budget could potentially have on Yuma County this year, the Budget Review Team (BRT) and departments may need some time to analyze in what area and to what extent the County is impacted by the State budget and legislative sessions. Subsequently, the Board of Supervisors may need to make further policy and financial decisions in response to the State budget.

The "Tentative" budget adoption is scheduled for May 15th, 2017. A combined public hearing on the Budget and the Truth-in-Taxation hearing (if needed) is scheduled on June 26th, 2017. After receiving public input from this public hearing, the Board can take action with "Final" Budget Adoption on June 26th, 2017. The County then will need to wait until the State adopts its budget (by June 30th) to determine if any adjustments are required to the County budget.



Summaries

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ROLE OF THE BUDGET

On the following pages, the Yuma County Budget is described by function. Services provided by the County are allocated among eight primary functions; as described below.

Within each primary function there are further groupings called sub-functions. The sub-functions are described in greater detail in the sub-functions section following this section.

General fund functional allocations are the most meaningful and recognizable to the public and will be the primary focus of this section. The general fund is also the County's primary operating fund. Therefore, the total of the functional allocations discussed on the following pages is the total amount of general fund expenditures expected; excluding Capital Improvements, debt service, Certificates of Participation, capital improvements, and reserves and contingencies.

A summary matrix of all funds' functional distribution is presented on the following page. However, this is the only breakdown for all-fund allocations. The remainder of the functions and sub-functions sections will detail general fund allocations.

PRIMARY FUNCTIONS

- **General Government –** Provides general operation, oversight, and administration of County operations.
- **Public Safety –** Provides for the protection of persons and property of Yuma County. This function includes County departments that make up the County Criminal Justice System.
- **Welfare –** Provides public assistance and institutional care for individuals who are economically unable to provide for themselves.
- **Sanitation –** Provides for the removal and disposal of sewage and other wastes.
- **Education –** Provides for the operation of the County School Superintendent's office and the job training program.
- **Health –** Supports the conservation and improvement of public health.
- **Culture & Parks –** Supports the Library and Parks programs for Yuma County.
- **Highways & Streets –** Provides for the construction, maintenance and repair of highways, streets, and bridges within the County.

FUNCTIONS

The matrix below summarizes the relationship between the County's organizational units and the functions for All Funds (including the General Fund). There are more departments and cost centers allocated under the various functions in this matrix because it includes the functional summary for All Funds rather than only the General Fund—which is the focus of the remainder of the pages in the Functions and Sub-Functions sections.

Department - Functional Relationship Matrix

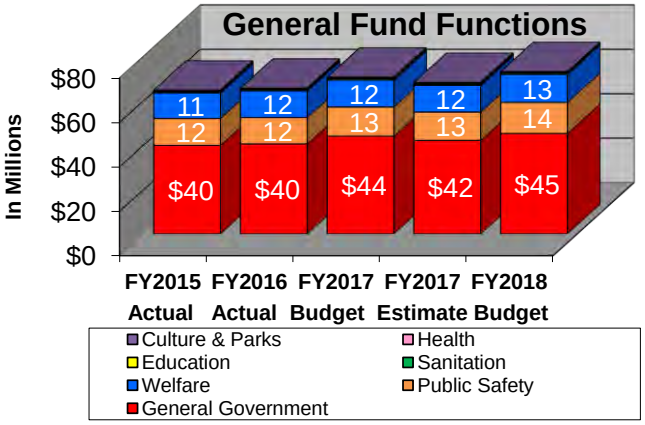
All Funds - FY2017-18

Functions →	General Government	Public Safety	Welfare	Sanitation	Education	Health	Culture & Parks	Highways & Streets
Departments								
Adult Probation	✓	✓						
Assessor	✓							
Attorney	✓							
Board of Supervisors	✓							
Clerk of Superior Ct.	✓							
Constables	✓							
County Administrator	✓	✓						
Development Services	✓	✓				✓		✓
Fiduciary			✓					
Finance	✓							
General Services	✓							
Health			✓			✓		
Housing			✓					
Human Resources	✓							
Improvement Districts								✓
Information Technology	✓							
Justice Courts	✓							
Juvenile Court	✓				✓			
Legal Defender	✓							
Library							✓	
Non-Departmental	✓							
Public Defender	✓							
Public Works				✓			✓	✓
Recorder	✓							
School Superintendent					✓			
Sheriff		✓						
Superior Court	✓	✓						
Treasurer	✓							
WIOA/ YPIC					✓			

GENERAL FUND FUNCTION SUMMARY

The primary focus of fiscal year 2018 budget is on General Government with a total of $45.2 million supporting this function. A total of $14 million is dedicated to Public Safety. Welfare has the third largest budget with $12.6 million. The remaining $1.2 million is distributed between Sanitation ($612,543), Education ($407,899), Health ($217,936), and Culture & Parks ($6,667).

The Highways & Streets function does not receive support from the general fund. Road maintenance and development budgets are housed in the Highway Users Revenue Fund (HURF)—a special revenue fund.



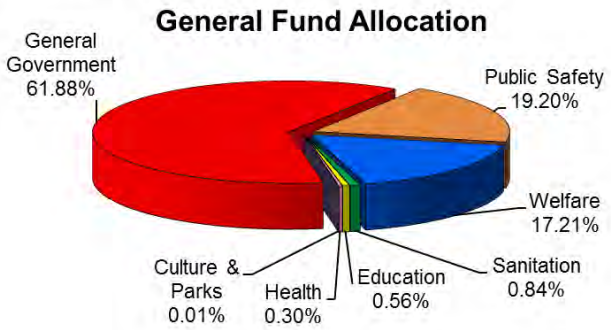
The overall budgets are discussed in more detail in the Sub-Functions section.

Function	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Estimate	FY2018 Budget	FY 18 % of Total
General Government	$ 39,838,288	$ 40,461,534	$ 43,917,699	$ 42,063,866	$ 45,157,263	61.88%
Public Safety	12,109,694	11,903,457	13,178,955	12,710,978	14,013,764	19.20%
Welfare	11,496,817	12,001,533	12,088,470	12,066,335	12,559,017	17.21%
Sanitation	520,426	508,749	600,181	553,272	612,543	0.84%
Education	385,140	389,700	398,250	396,938	407,899	0.56%
Health	268,957	249,676	307,761	292,409	217,936	0.30%
Culture & Parks	10,289	5,752	6,424	5,251	6,667	0.01%
Highways & Streets	-	-	-	-	-	0.00%
Function Total Operating Budget	**$ 64,629,611**	**$ 65,520,401**	**$ 70,497,740**	**$ 68,089,049**	**$ 72,975,089**	**100%**

ALLOCATION BY FUND

The General Government function receives the largest allocation of general fund resources with 61.88%. The next largest allocation is allotted for Public Safety with 19.20%. Welfare receives the third largest allocation with 17.21% of general fund resources supporting this function.

The remaining 1.71% is distributed between Sanitation (0.84%), Education (0.56%), Health (0.30%), and Culture & Parks (0.01%).



Function	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Estimate	FY2018 Budget
General Government	61.65%	61.75%	62.30%	61.79%	61.87%
Public Safety	18.75%	18.16%	18.70%	18.67%	19.21%
Welfare	17.79%	18.32%	17.14%	17.72%	17.21%
Sanitation	0.81%	0.78%	0.85%	0.81%	0.84%
Education	0.60%	0.59%	0.56%	0.58%	0.56%
Health	0.42%	0.38%	0.44%	0.43%	0.30%
Culture & Parks	0.02%	0.01%	0.01%	0.01%	0.01%
Highways & Streets	0.00%	0.00%	0.00%	0.00%	0.00%
Total	100%	100%	100%	100%	100%

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SUB-FUNCTIONS

INTRODUCTION

This section is intended to provide the reader with a more detailed summary of the primary functions outlined in the previous section. Readers will have the ability to drilldown into the detail of the previous section by examining the sub-functions. In the previous section, the County's general fund operating budget was divided into eight primary functions:

1) General Government
2) Public Safety
3) Welfare
4) Sanitation
5) Education
6) Health
7) Culture & Parks
8) Highways & Streets

SUB- FUNCTIONS

Within each primary function are further groupings called sub-functions. Sub-functions are generally a departmental budget and / or a budget by cost center that comprises each function's total allocation of the general fund.

OVERVIEW

This section will provide detail at the sub-functional level for seven of the eight primary functions. The entire Highways & Streets budget is housed in the special revenue fund entitled Highway Users Revenue Fund (HURF). Please refer to the matrix at the beginning of the previous section to see the functional breakdown for all county funds (including HURF and other special revenue funds).

A standard format is utilized to describe sub-functions. Sub-functional allocations will be illustrated via tables and charts in terms of their share of the entire general fund operating budget. The percentages reflect the portion that has been allocated to a particular sub-function, as compared to the total general fund operating budget.

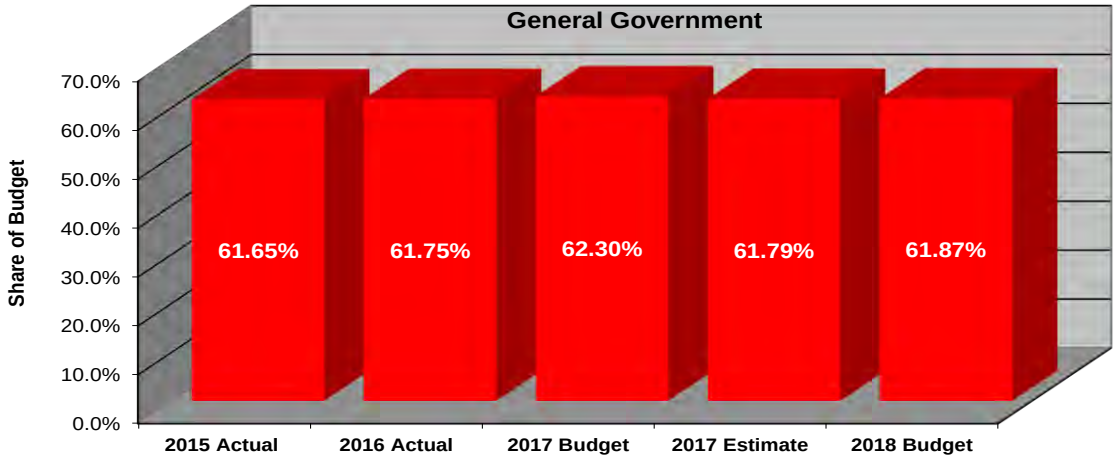
At the conclusion of the section, a matrix will be presented that provides sub-function level detail. The format is similar to the all funds matrix at the beginning of the previous section, except with greater detail of the general fund.

GENERAL GOVERNMENT

The General Government function provides general operation, oversight, and administration of County Operations.

The largest shares of General Government are with Superior Court (7.23%), Juvenile Court – Detention (4.81%), and Information Technology (4.65%). General Government is portioned 61.88%—making it the largest functional share of the general fund. The total allocation for FY 2018 is consistent with the previous fiscal year's budget.

Sub-Function	2015 Actual	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
Adult Probation - Pretrial Services	0.58%	0.58%	0.56%	0.58%	0.57%
Assessor	2.75%	2.88%	2.87%	2.88%	2.76%
Attorney	1.94%	1.95%	1.90%	1.97%	1.97%
Attorney - Criminal	4.54%	4.62%	4.63%	4.57%	4.56%
Attorney - Victims Assistance	0.39%	0.39%	0.37%	0.38%	0.35%
Board of Supervisors	0.77%	0.77%	0.77%	0.76%	0.73%
Clerk of Superior Court	3.03%	3.01%	2.93%	2.99%	2.92%
Conflict Administrator	2.18%	2.80%	2.24%	2.26%	2.03%
Constables	0.59%	0.57%	0.57%	0.57%	0.55%
County Administrator	2.97%	2.57%	3.07%	3.24%	3.45%
Development Services	3.69%	2.58%	2.86%	2.60%	2.26%
Finance	2.11%	2.14%	2.11%	2.13%	2.15%
General Services	3.40%	3.21%	3.31%	3.27%	3.34%
Human Resources	1.09%	1.03%	1.12%	1.08%	1.16%
Information Technology	3.93%	4.36%	4.99%	4.56%	4.65%
Justice Courts	2.66%	2.62%	2.66%	2.76%	2.65%
Juvenile Court - Administration	2.33%	2.30%	2.20%	2.28%	2.15%
Juvenile Court - Detention	5.17%	5.10%	4.91%	4.99%	4.81%
Legal Defender	1.79%	1.71%	1.78%	1.74%	1.64%
Non-Departmental	1.86%	3.41%	3.69%	3.30%	4.60%
Public Defender	3.38%	3.22%	3.21%	3.27%	3.18%
Recorder	0.91%	1.07%	1.01%	1.04%	1.00%
Superior Court	8.42%	7.68%	7.37%	7.38%	7.23%
Treasurer	1.17%	1.18%	1.17%	1.19%	1.16%
Total General Government	**61.65%**	**61.75%**	**62.30%**	**61.79%**	**61.87%**



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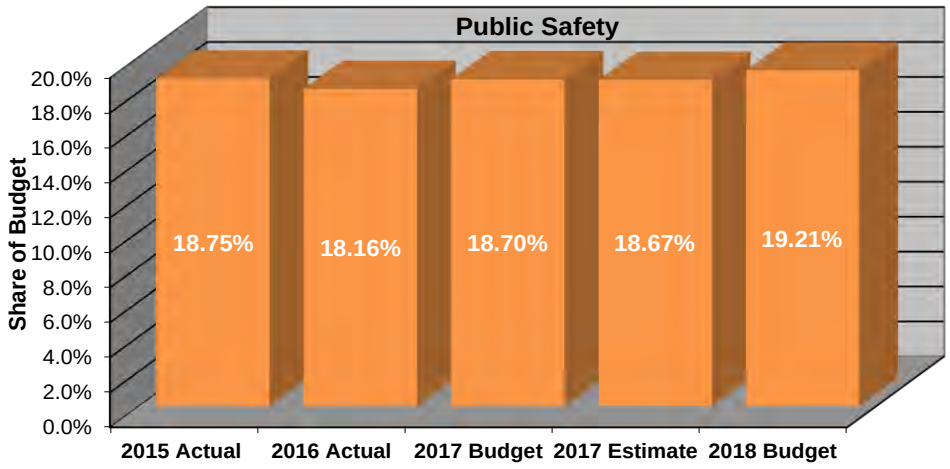
PUBLIC SAFETY

The Public Safety function provides for the protection of persons and property of Yuma County. This function is primarily composed of the departments of the criminal justice system.

Public safety accounts for 19.20% of the total general fund operating budget. The two largest shares within the Public Safety function are Sheriff – Patrol & Administration and Adult Probation with 14.68% and 2.77%, respectively – making it the second largest functional share of the general fund. The total allocation for FY 2018 slightly increased due to approved one-time expenses for Sheriff-Medical Examiner and Sheriff Patrol and Administration.

Sub-Function	2015 Actual	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
Adult Probation	2.82%	2.87%	2.76%	2.72%	2.77%
CAO - Emergency Services	0.15%	0.13%	0.16%	0.16%	0.18%
DDS - Building Safety	0.63%	0.66%	0.74%	0.65%	0.66%
Sheriff - Medical Examiner	0.86%	0.86%	0.84%	0.85%	0.92%
Sheriff - Patrol & Administration	14.29%	13.64%	14.20%	14.29%	14.68%
Total Public Safety	**18.75%**	**18.16%**	**18.70%**	**18.67%**	**19.21%**

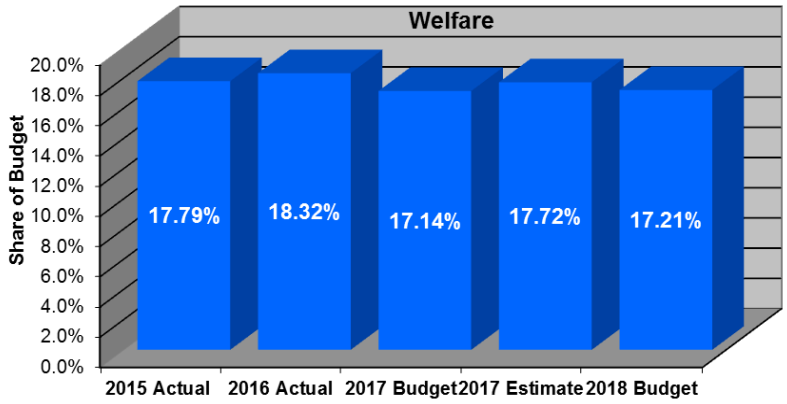


WELFARE

The Welfare function provides public assistance and institutional care for individuals who are economically unable to provide for themselves.

The largest component of this function is Health – Medical Eligibility with 16.32%. The Public Fiduciary is also allocated here with 0.89%, making the total general fund allocation for Welfare 17.21%. The total allocation for FY 2018 is consistent with the previous fiscal year's budget.

Sub-Function	2015 Actual	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
Medical Eligibility Program	16.93%	17.43%	16.22%	16.79%	16.32%
Public Fiduciary	0.86%	0.89%	0.92%	0.93%	0.89%
Total Welfare	**17.79%**	**18.32%**	**17.14%**	**17.72%**	**17.21%**

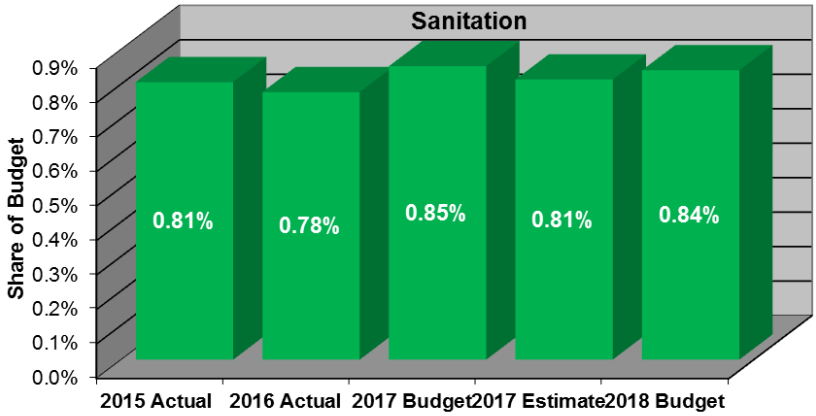


SANITATION

The Sanitation function provides for the removal and disposal of sewage and other wastes.

The only sub-function within Sanitation is Public Works – Solid Waste with 0.84% of the total general fund allocation dedicated to this function. The total allocation for FY 2018 is consistent with the previous fiscal year's budget.

Sub-Function	2015 Actual	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
Public Works - Solid Waste	0.81%	0.78%	0.85%	0.81%	0.84%
Total Sanitation	**0.81%**	**0.78%**	**0.85%**	**0.81%**	**0.84%**

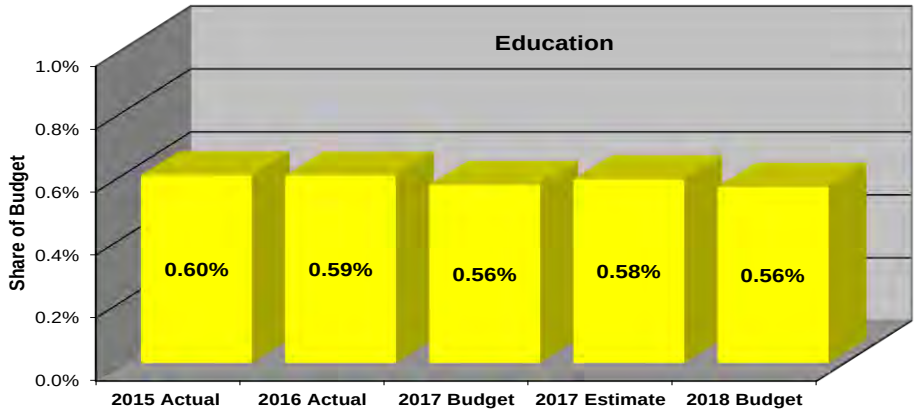


EDUCATION

The Education function provides for the operation of the County School Superintendent's office as well as job training programs (special revenue).

The School Superintendent is the only department that makes up the 0.56% general fund allocation for Education. The FY 2018 allocation is consistent with the previous fiscal year's budget. The total allocation for FY 2018 is consistent with the previous fiscal year's budget.

Sub-Function	2015 Actual	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
School Superintendent	0.60%	0.59%	0.56%	0.58%	0.56%
Total Education	**0.60%**	**0.59%**	**0.56%**	**0.58%**	**0.56%**

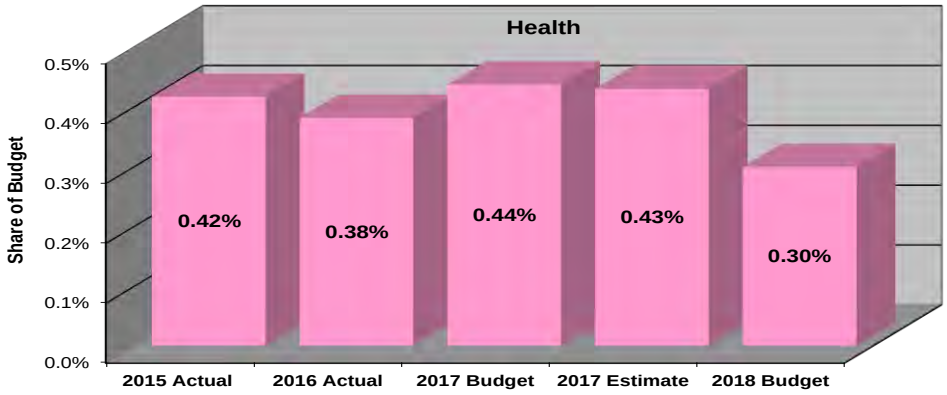


HEALTH

The Health function supports the conservation and improvement of public health. The Health District budget is classified as a Health function. Since the Health District budget is not part of the general fund, it is not reflected here.

The only component making up the general fund allocation for the Health function is the Department of Development Services – Environmental Programs with a total of 0.30%. The total allocation for FY 2018 decreased due to the reorganization of the division (1 FTE eliminated).

Sub-Function	2015 Actual	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
DDS-Environmental Programs	0.42%	0.38%	0.44%	0.43%	0.30%
Total Health	**0.42%**	**0.38%**	**0.44%**	**0.43%**	**0.30%**

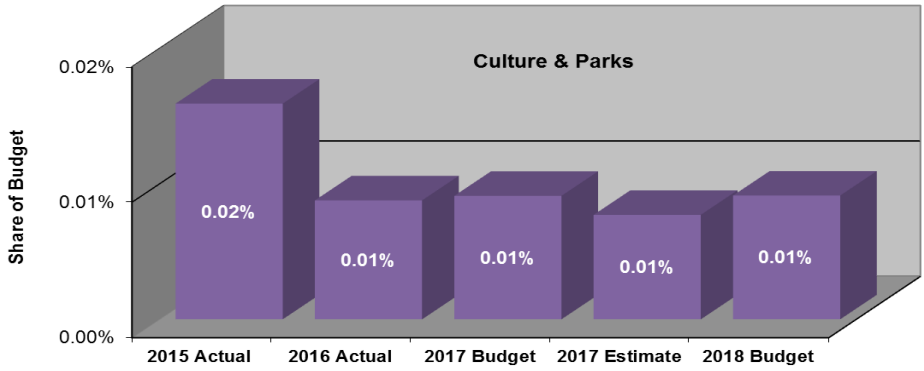


CULTURE & PARKS

The Culture & Parks function supports the Library and Parks programs for Yuma County. The Library District budget is considered special revenue and is therefore not reflected here.

The only sub-function within the general fund Culture & Parks allocation is Public Works – Parks with 0.01%. The FY 2018 allocation is consistent with the prior fiscal year's budget. The total allocation for FY 2018 is consistent with the previous fiscal year's budget.

Sub-Functions	2015 Actual	2016 Actual	2017 Budget	2017 Estimate	2018 Budget
Public Works - Parks	0.02%	0.01%	0.01%	0.01%	0.01%
Total Culture & Parks	**0.02%**	**0.01%**	**0.01%**	**0.01%**	**0.01%**



The matrix below shows the relationship between the County's organizational units and the functions. By following the columns you will find the total functional allocation percentages and dollar amounts. As stated in the Functions section, the largest allocation goes towards General Government with 61.88% of the general fund allocation. By following a cost center or department across a row, the matrix also reveals the dollar amount and allocation percentage for each cost center or department. The largest two cost centers/departments are the Health District and the Sheriff's Office with 16.32% and 15.60%, respectively.

Department - Functional Relationship Matrix
General Fund - FY 2017-18

Functions → / Departments	General Government	Public Safety	Welfare	Sanitation	Education	Health	Culture & Parks	Highways & Streets	Total	% of Total
Adult Probation	$ 417,687	2,019,495							$ 2,437,182	3.34%
Assessor	2,013,531								2,013,531	2.76%
Attorney	5,026,617								5,026,617	6.89%
Board of Supervisors	529,404								529,404	0.73%
Clerk of Superior Ct.	2,133,115								2,133,115	2.92%
Constables	398,858								398,858	0.55%
County Administrator	3,999,719	132,834							4,132,553	5.66%
Development Services	1,652,300	479,633				217,936			2,349,869	3.22%
Fiduciary			646,776						646,776	0.89%
Finance	1,567,949								1,567,949	2.15%
General Services	2,438,909								2,438,909	3.34%
Health			11,912,241						11,912,241	16.32%
Housing									-	0.00%
Human Resources	849,757								849,757	1.16%
Improvement Districts									-	0.00%
Information Technology	3,394,944								3,394,944	4.65%
Justice Courts	1,931,460								1,931,460	2.65%
Juvenile Court	5,077,729								5,077,729	6.96%
Legal Defender	1,200,283								1,200,283	1.64%
Library									-	0.00%
Non-Departmental	3,357,025								3,357,025	4.60%
Public Defender	2,320,778								2,320,778	3.18%
Public Works				612,543			6,667		619,210	0.85%
Recorder	729,416								729,416	1.00%
School Superintendent					407,899				407,899	0.56%
Sheriff		11,381,802							11,381,802	15.60%
Superior Court	5,273,772								5,273,772	7.23%
Treasurer	844,010								844,010	1.16%
WIOA / YPIC									-	0.00%
Total	$ 45,157,263	$ 14,013,764	$ 12,559,017	$ 612,543	$ 407,899	$ 217,936	$ 6,667	$ -	$ 72,975,089	
Percentage of Total	61.88%	19.20%	17.21%	0.84%	0.56%	0.30%	0.01%	0.00%		100.01%

General Fund OPERATING EXPENDITURES & FTE COUNT

General Fund
Department Budgets
$72,975,089
653.61FTE

Adult Probation $2,437,182 31.78 FTE	Board of Supervisors $529,404 5.00 FTE	Clerk of Superior Court $2,133,115 36.58 FTE	Constable #1 $314,597 4.00 FTE
Constable #2 $83,125 1.00 FTE	Constable #3 $1,136 1.00 FTE	County Administrator $4,132,553 25.50 FTE	County Assessor $2,013,531 32.00 FTE
County Attorney $5,026,617 58.00 FTE	County Recorder $729,416 9.36 FTE	County Treasurer $844,010 10.00 FTE	Development Services $2,349,869 28.00 FTE
Financial Services $1,567,949 19.20 FTE	General Services $2,438,909 33.88 FTE	Health District $11,912,241 1.23 FTE	Housing $0.00 0.00 FTE
Human Resources $849,757 9.28 FTE	Information Technology $3,394,944 29.00 FTE	Justice Court-Precinct 1 $1,135,734 17.95 FTE	Justice Court-Precinct 2 $442,181 5.63 FTE
Justice Court-Precinct 3 $353,545 3.90 FTE	Juvenile Justice Center $5,077,729 66.10 FTE	Legal Defender $1,200,283 11.00 FTE	Library District $0.00 0.00FTE
Non-Departmental $3,357,025 0.00 FTE	Public Defender $2,320,778 22.58 FTE	Public Fiduciary $646,776 8.00 FTE	Public Works $619,210 6.53 FTE
School Superintendent $407,899 5.00 FTE	Sheriff-Admin & Patrol $11,381,802 110.75 FTE	Sheriff-Jail District $0.00 0.00 FTE	Superior Court $5,273,772 61.36 FTE

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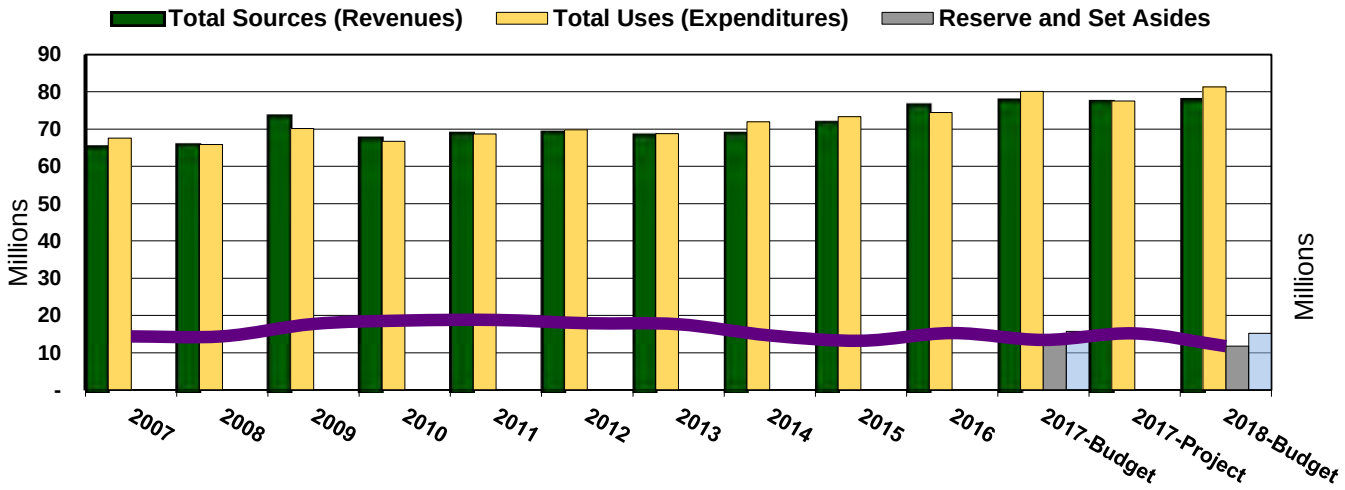
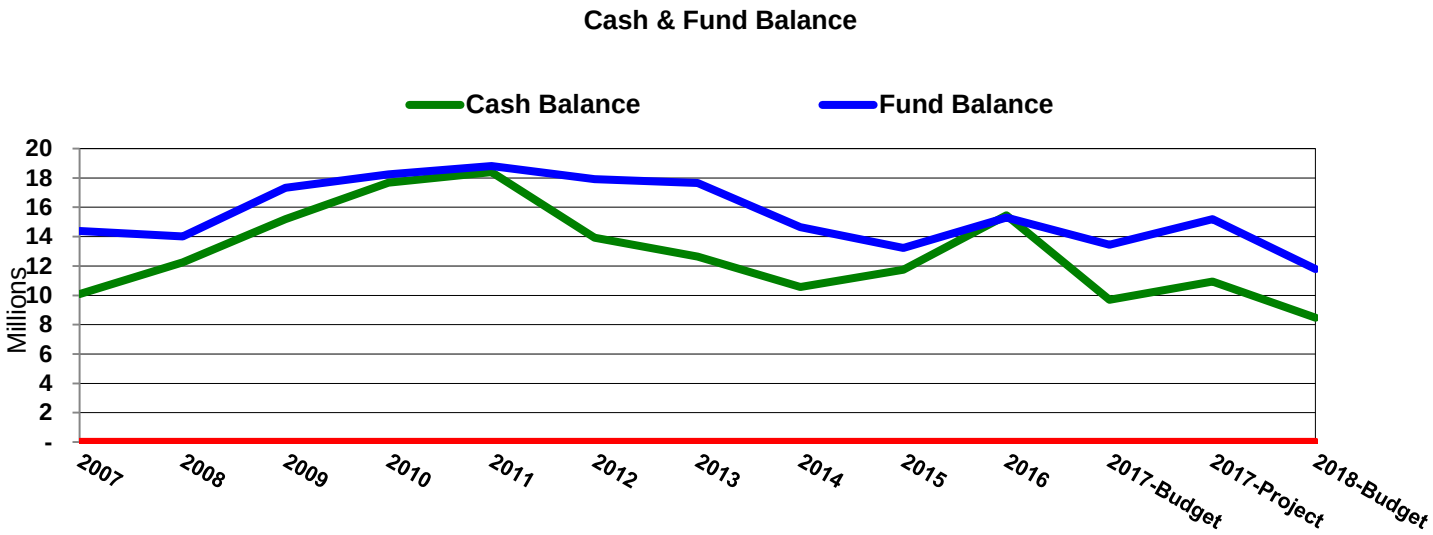
General Fund SOURCES, USES, CASH AND FUND BALANCE



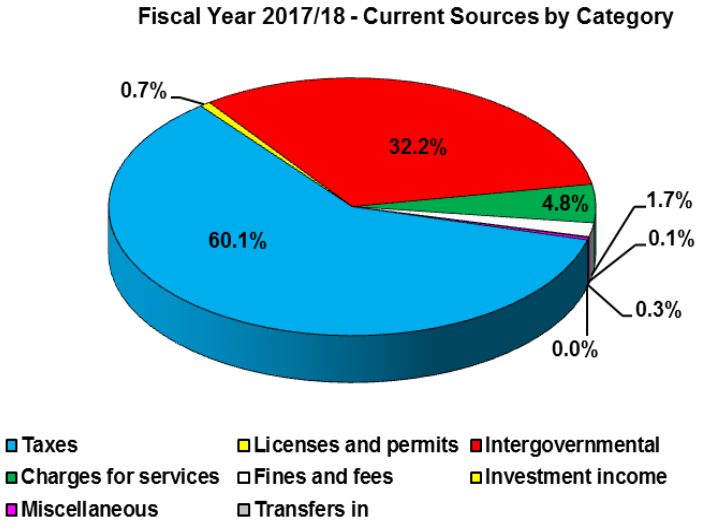
This budget maintains an adequate cash and fund balance in the general fund. A strong cash and fund balance can be quantified, but it should also be qualified. Recommended practices set the percentage of an entity's budget dedicated to reserves as ranging from NO LESS than 5% to 15%. The Government Finance Officers Association recommends a minimum of two months operating revenues or expenditures. But more importantly, a good cash and fund balance should identify what requirements will arise in the following fiscal years. This budget maintains cash and fund balance levels to support future year's operations and carry operations through possible economic downturns, such as the one currently being experienced. The FY17/18 Adopted Budget projects a cash and fund balance of 18.1% of Total Current Uses.

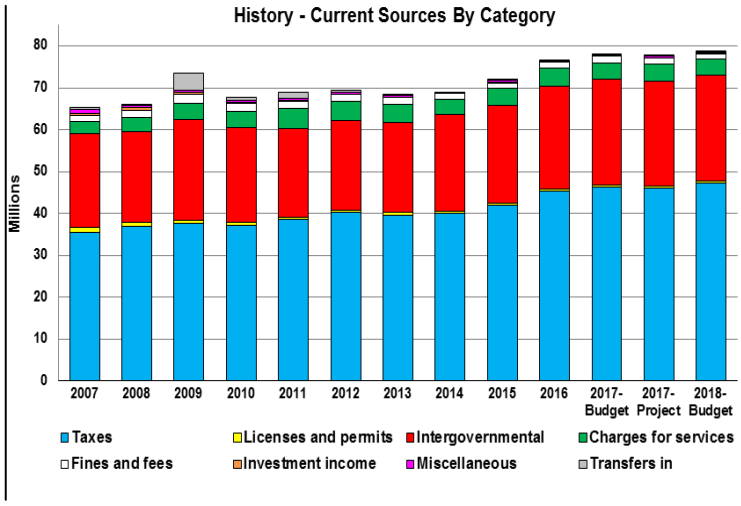
These graphs illustrate the County's historically volatile but currently managed cash and fund balances with a ten (10) year actual history + a two (2) year projection of year-end cash and fund balance at fiscal year ending June 30. The graph below excludes budgeted reversion.



Return to T of C

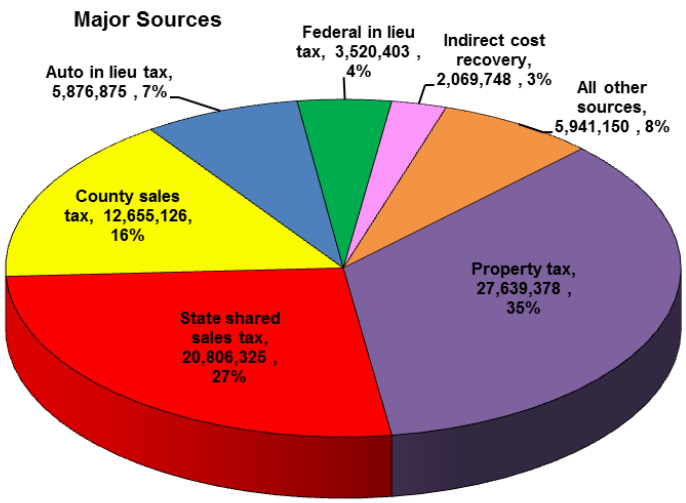
SOURCES

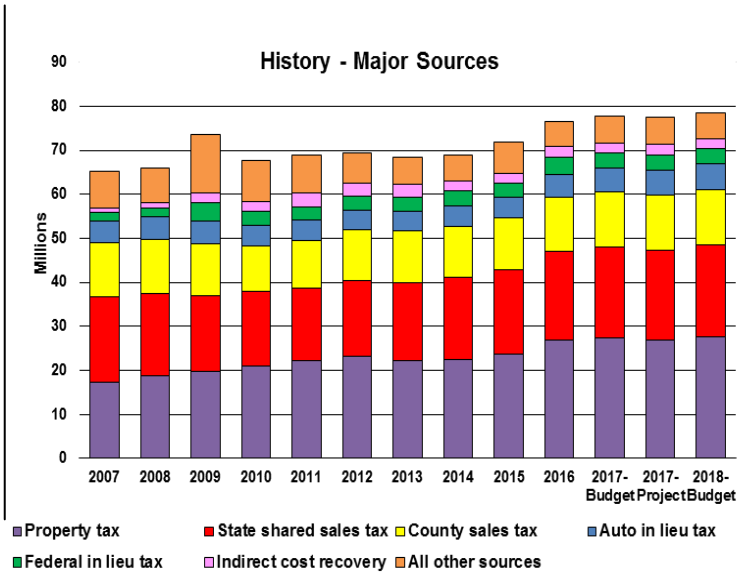




Above: Displays the revenue for the general fund's 2017/18 budget by category. The graph on the left indicates taxes and Intergovernmental revenues account for a total of 92.3% of total revenue. The graph on the right represents a ten (10) year actual history of the general fund's revenue by category. It shows revenues growing steadily, driven by taxes and intergovernmental sources until 2009 when all levels saw a flattening which reflected the national economy with an upturn beginning in FY 2015 after which it has grown at a modest rate.

Below: Portrays the major revenues in the general fund's 2017/18 budget by major revenue source. Property taxes, state shared sales taxes and local retail taxes account for 78% of total revenues. To the right is a representation of a ten (10) year history of these major sources. It illustrates that the structural relationship of these revenue sources has remained relatively consistent from fiscal year 2006/07 through fiscal year 2017/18.





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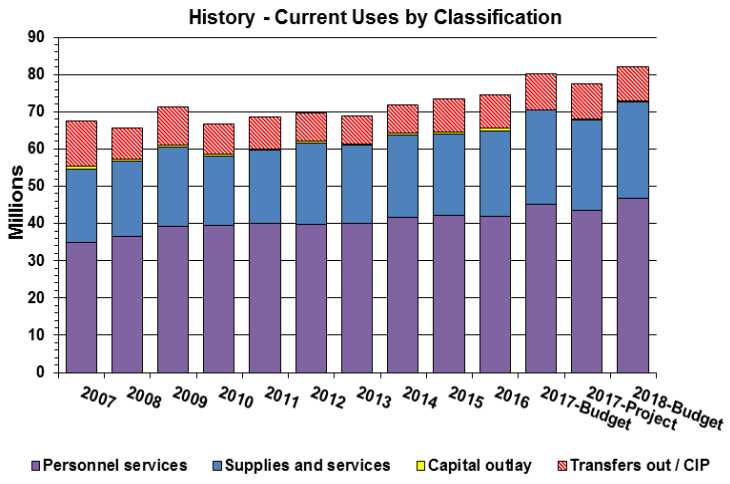
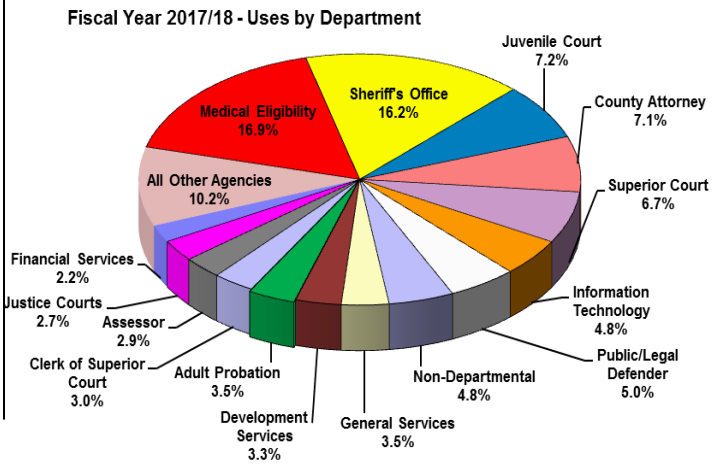
USES



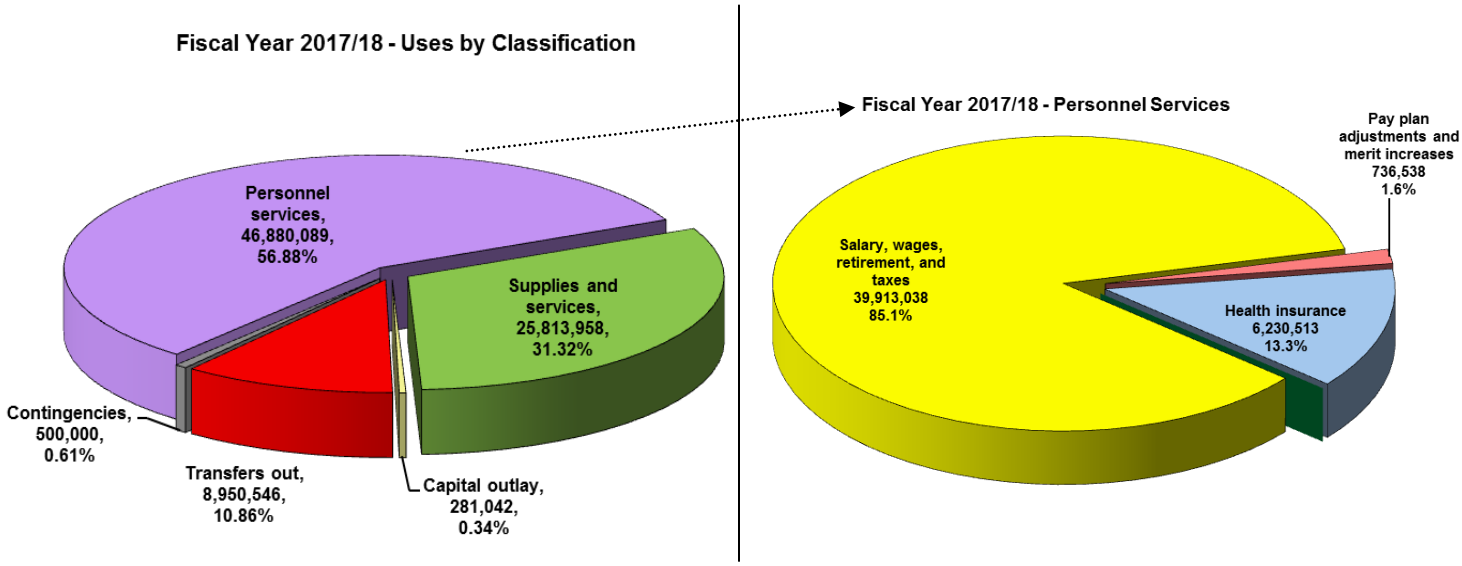


Above / Left: Delineates a ten (10) year actual history of the general fund's total uses by classification. It shows growth early in the decade, but with a leveling in later years, distributed relatively equally among uses. Modest growth began again in 2014.

Above / Right: Represents the allocation, by department in the general fund's 2017/18 budget. Fifteen (15) agencies account for 89.8% of the operating expenditures (10.2% all other agencies) with five (5) agencies: Medical eligibility, Sheriff, Juvenile Court, County Attorney and Superior Court equating to 54.1% of total operating expenditures.

Below / Left: Displays the total uses for the general fund's 2017/18 budget. Personnel, supplies and services, and capital outlay accounts for 88.54% of the total uses.

Below / Right: Portrays the composition of Personnel services. Status quo staffing levels accounts for 85.1% of these costs.



Return to T of C

General Fund SUMMARY OF SOURCES AND USES

	FY 2016	FY 2017		FY 2018		
	Actual	Projected Actual	Amended Budget	Adopted Budget	% Change to Projected	% Change to Amended
CURRENT SOURCES						
Revenues:						
Transaction privilege taxes	$ 12,199,402	$ 12,406,986	$ 12,516,300	$ 12,655,126	2.00%	1.11%
Auto-in-Lieu	5,337,725	5,761,642	5,395,453	5,876,875	2.00%	8.92%
State shared revenues (incl ACCHS)	20,194,008	20,508,928	20,698,361	20,806,325	1.45%	0.52%
Property taxes	26,841,721	26,877,223	27,414,975	27,639,378	2.84%	0.82%
Payment in lieu of taxes	3,768,167	3,498,320	3,476,376	3,520,403	0.63%	1.27%
Indirect cost revenue	2,450,117	2,240,701	2,240,701	2,069,748	-7.63%	-7.63%
All other:						
Taxes	900,887	1,041,673	970,772	1,041,703	-	7.31%
Licenses and permits	538,422	542,244	585,327	560,437	3.36%	-4.25%
Intergovernmental	696,422	942,625	960,077	943,154	0.06%	-1.76%
Charges for services	1,691,564	1,901,307	1,762,974	1,708,864	-10.12%	-3.07%
Fines and fees	1,408,857	1,339,001	1,471,932	1,365,682	1.99%	-7.22%
Investment income	71,124	72,928	50,000	74,387	2.00%	48.77%
Rents	22,641	23,792	23,792	23,792	-	-
Miscellaneous	250,342	318,540	255,177	219,954	-30.95%	-13.80%
Total revenues	76,371,399	77,475,910	77,822,217	78,505,828	1.33%	0.88%
Transfers In	174,916	1,421	883	3,177	123.57%	259.80%
Total current sources	**$ 76,546,315**	**$ 77,477,331**	**$ 77,823,100**	**$ 78,509,005**	**1.33%**	**0.88%**

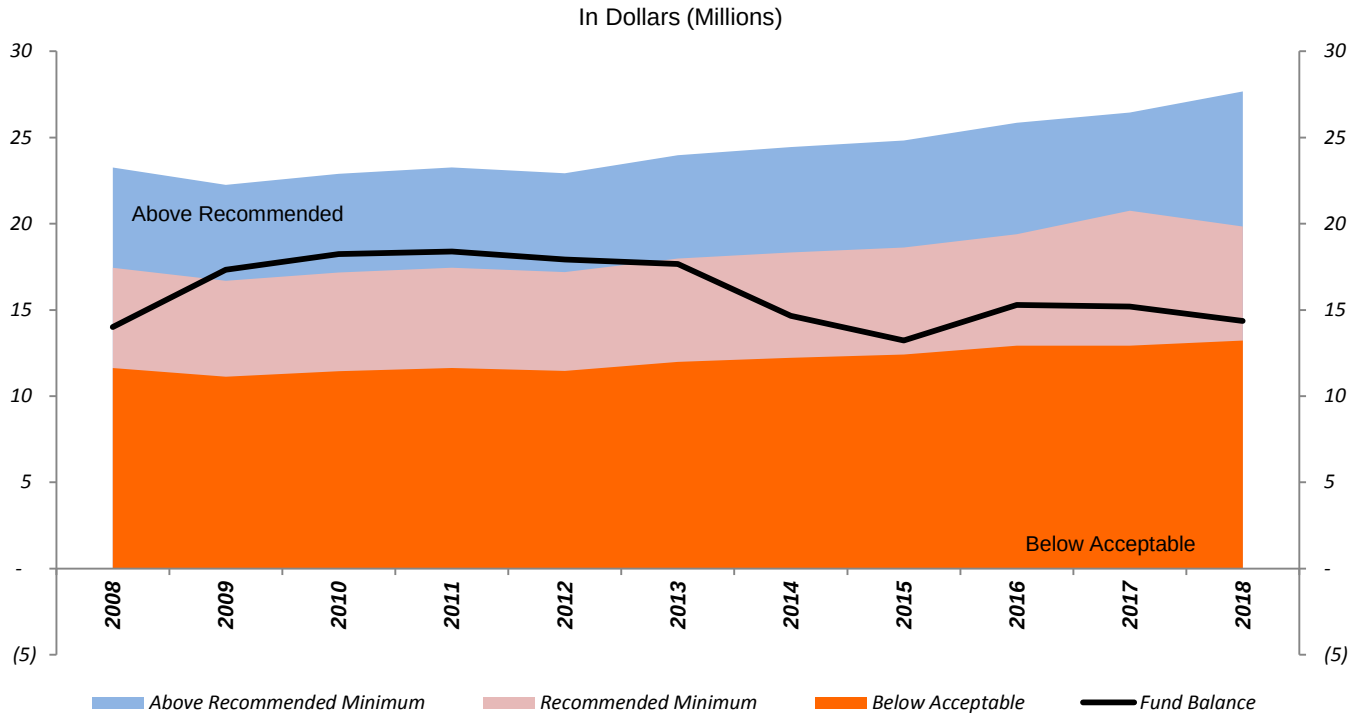
	FY 2016	FY 2017		FY 2018		
	Actual	Projected Actual	Amended Budget	Adopted Budget	% Change to Projected	% Change to Amended
CURRENT USES						
Expenditures:						
Adult Probation	$ 2,264,058	$ 2,246,228	$ 2,337,719	$ 2,437,182	8.50%	4.25%
Assessor	1,886,357	1,959,693	2,026,532	2,013,531	2.75%	-0.64%
Attorney	4,555,517	4,711,354	4,865,278	5,026,617	6.69%	3.32%
Board of Supervisors	506,105	517,069	540,269	529,404	2.39%	-2.01%
County Administrator	3,140,504	3,216,827	3,216,869	3,480,907	8.21%	8.21%
Clerk of Superior Court	1,974,061	2,036,549	2,065,209	2,133,115	4.74%	3.29%
Constables	375,752	391,263	403,941	398,858	1.94%	-1.26%
Development Services	2,371,683	2,503,938	2,849,075	2,349,869	-6.15%	-17.52%
Elections	376,570	529,152	529,152	518,812	-1.95%	-1.95%
Emergency Services	87,344	112,091	112,091	132,834	18.51%	18.51%
Fiduciary	582,113	630,787	650,504	646,776	2.53%	-0.57%
Financial Services	1,402,904	1,447,133	1,484,807	1,567,949	8.35%	5.60%
General Services	2,104,330	2,226,127	2,332,520	2,438,909	9.56%	4.56%
Human Resources - Operations	672,527	734,137	792,457	849,757	15.75%	7.23%
Information Technology Services	2,857,960	3,103,226	3,514,950	3,394,944	9.40%	-3.41%
Justice Courts	1,717,076	1,877,154	1,877,154	1,931,460	2.89%	2.89%
Juvenile Court	4,851,846	4,948,678	5,008,475	5,077,729	2.61%	1.38%
Legal Defender	1,120,049	1,185,152	1,253,741	1,200,283	1.28%	-4.26%
Medical Eligibility Programs	11,419,420	11,435,548	11,437,966	11,912,241	4.17%	4.15%
Non-Departmental	2,233,053	2,245,317	2,599,103	3,357,025	49.51%	29.16%
Parks	5,752	5,251	6,424	6,667	26.97%	3.78%
Public Defender	2,108,766	2,224,992	2,263,754	2,320,778	4.31%	2.52%
Recorder	700,324	710,465	710,470	729,416	2.67%	2.67%
School Superintendent	389,700	396,938	398,250	407,899	2.76%	2.42%
Sheriff's Office	9,499,485	10,304,254	10,597,353	11,381,802	10.46%	7.40%
Solid Waste	508,749	553,272	600,181	612,543	10.71%	2.06%
Superior Court	4,463,275	4,453,998	4,622,311	4,695,561	5.42%	1.58%
Superior Court Trial Services	569,010	574,031	574,913	578,211	0.73%	0.57%
Treasurer	776,111	808,425	826,272	844,010	4.40%	2.15%
Vacancy factor	-	-	(2,265,358)	(2,572,937)	-	13.58%
Total General Fund Expenditures	**$ 65,520,401**	**$ 68,089,049**	**$ 68,232,382**	**$ 70,402,152**	**3.40%**	**3.18%**

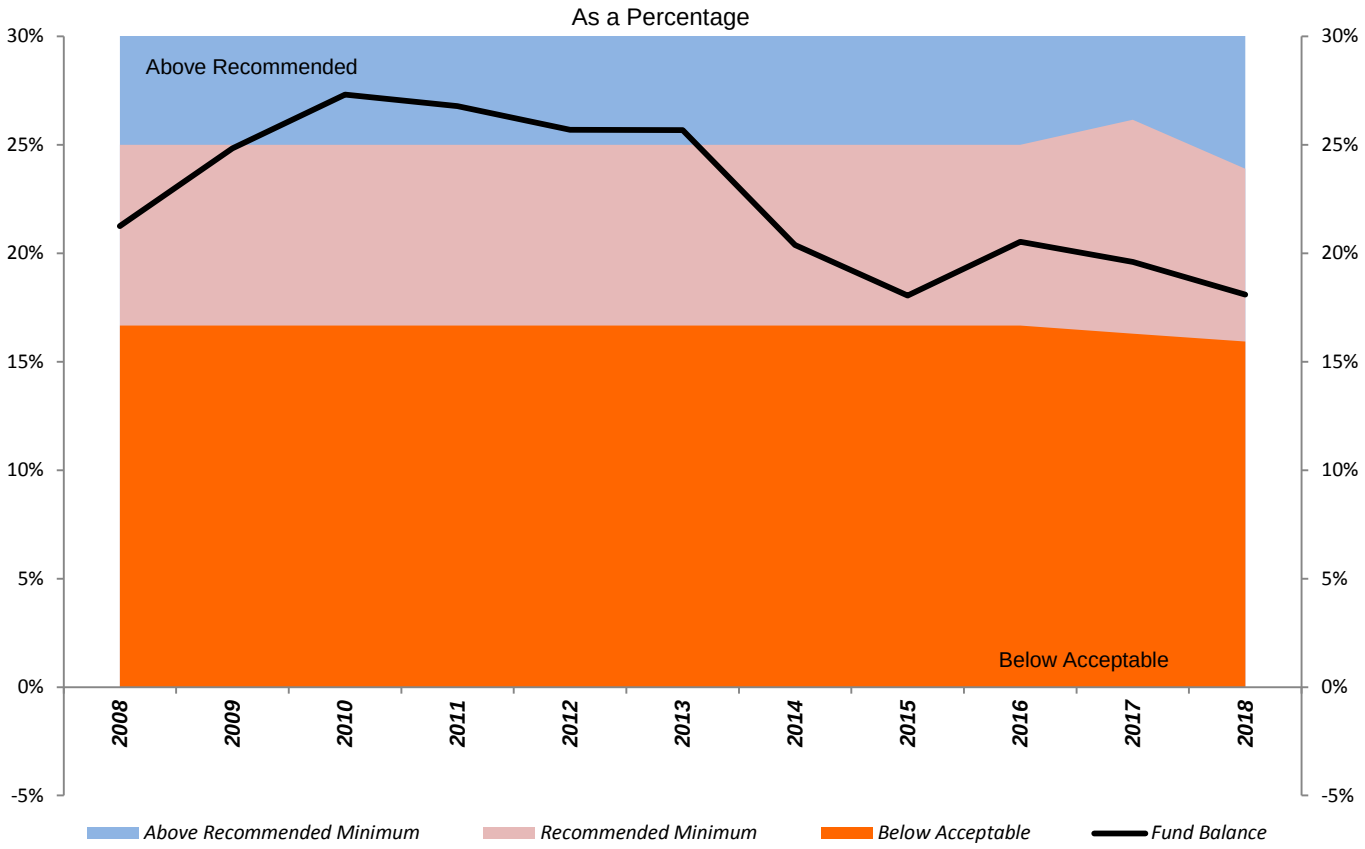
General Fund SUMMARY OF SOURCES AND USES

	FY 2016	FY 2017		FY 2018		
	Actual	Projected Actual	Amended Budget	Adopted Budget	% Change to Projected	% Change to Amended
Transfers Out:						
General construction	$ -	$ 106,261	$ 106,261	$ -	-100.00%	-100.00%
Administration building	550,000	-	-	-	-	-
Assessor - Imagery	-	150,000	150,000	-	-100.00%	-100.00%
Phone System	-	774,843	774,838	-	-100.00%	-100.00%
Matches and subsidies:						
Debt Service - Admin	508,920	502,855	502,855	766,586	52.45%	52.45%
HDTA Grant (SBA)	19,500	45,589	41,606	43,168	-5.31%	3.75%
Animal Control Support	804	-	-	-	-	-
Bad Check Program	5,817	-	-	-	-	-
Fill the Gap	213,102	90,419	170,888	217,482	140.53%	27.27%
Case Processing Assistance	-	24,000	24,000	-	-100.00%	-100.00%
Superior Court	2,056	2,052	2,056	2,056	0.19%	-
Victim's Assistance Program	50,954	44,587	44,925	41,037	-7.96%	-8.65%
Victim's Rights Program	-	3,563	3,563	6,250	75.41%	75.41%
Victim's Service Match	86,235	54,613	73,608	72,277	32.34%	-1.81%
Justice Court Enhancement	15,722	384	390	-	-100.00%	-100.00%
State Attorney Drug Enforcement	5,095	11,386	14,063	14,063	23.51%	-
Statutory Obligations:						
Jail District maintenance of effort	6,720,258	6,885,255	6,885,255	7,000,729	1.68%	1.68%
County contribution to public health	786,898	786,898	786,898	786,898	-	-
Total transfers out	**$ 8,965,361**	**$ 9,482,705**	**$ 9,581,206**	**$ 8,950,546**	**-5.61%**	**-6.58%**
Total current uses	**$ 74,485,762**	**$ 77,571,754**	**$ 77,813,588**	**$ 79,352,698**	**2.30%**	**1.98%**
Excess / (Deficiency) of current sources over / (under) current uses	**$ 2,060,553**	**$ (94,423)**	**$ 9,512**	**$ (843,693)**	**793.52%**	**-8969.78%**
NON-CURRENT SOURCES						
Fund balance beginning of fiscal year	$ 13,233,672	$ 15,294,225	$ 15,707,676	$ 15,199,802	-0.62%	-3.23%
Total non-current sources	**$ 13,233,672**	**$ 15,294,225**	**$ 15,707,676**	**$ 15,199,802**	**-0.62%**	**-3.23%**

	FY 2016	FY 2017		FY 2018		
	Actual	Projected Actual	Amended Budget	Adopted Budget	% Change to Projected	% Change to Amended
NON-CURRENT USES						
Set asides:						
Contingencies	$ -	$ -	$ 500,000	$ 500,000	-	-
Reserves:						
Cash flows	-	-	7,982,487	7,982,487	-	-
Emergencies	-	-	7,234,701	5,873,622	-	-18.81%
Total non-current uses	**$ -**	**$ -**	**$ 15,717,188**	**$ 14,356,109**	**-**	**-8.66%**
Excess / (Deficiency) of non-current sources over / (under) non-current uses	**$ 13,233,672**	**$ 15,294,225**	**$ (9,512)**	**$ 843,693**	**-94.48%**	**-8969.78%**
TOTAL SOURCES						
Current sources available	$ 76,546,315	$ 77,477,331	$ 77,823,100	$ 78,509,005	1.33%	0.88%
Non-current sources	13,233,672	15,294,225	15,707,676	15,199,802	-0.62%	-3.23%
Total sources	**$ 89,779,987**	**$ 92,771,556**	**$ 93,530,776**	**$ 93,708,807**	**1.01%**	**0.19%**
TOTAL USES						
Current uses	$ 74,485,762	$ 77,571,754	$ 77,813,588	$ 79,352,698	2.30%	1.98%
Non-current uses	-	-	15,717,188	14,356,109	-	-8.66%
Total uses	**$ 74,485,762**	**$ 77,571,754**	**$ 93,530,776**	**$ 93,708,807**	**20.80%**	**0.19%**
Undesignated fund balance	**$ 15,294,225**	**$ 15,199,802**	**$ -**	**$ -**	**-100.00%**	**-**

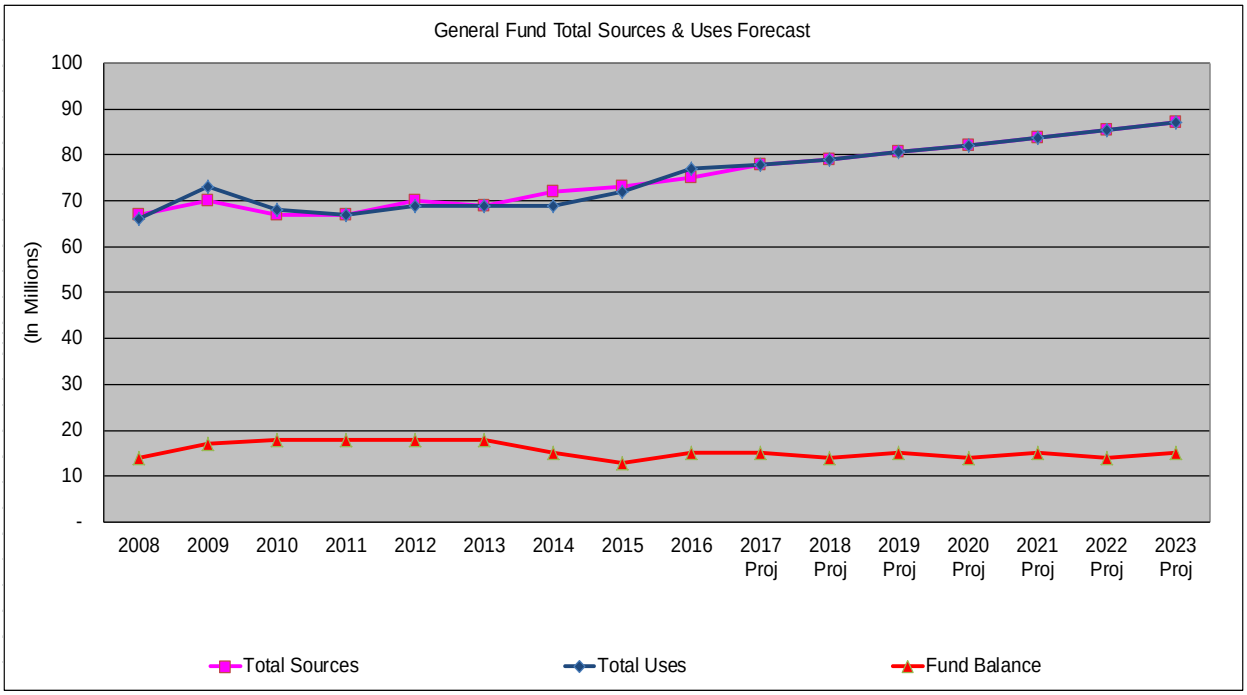
FUND BALANCE





FISCAL FORECAST

The following graph shows the forecasted Revenues and Expenditures for the General Fund. The Cash Balance is determined to remain at the required levels to protect cash flow. The revenue and expenditures are estimated to grow at a 1% average rate over next five year period.
Total Sources: Revenue is projected to grow at a modest rate for the next five years. Local trends now appear to be in sync with the state which is seeing a very moderate growth in the last months.
Total Uses: Expenditures have, with the effective oversight of management remained relatively constant. Management is continuing its efforts to monitor expenditures and will continue to do so to keep the county's budget in balance.
Cash Balance: FY18 cash balance is anticapated to be approximately 18.1% of total expenditures. It is management's policy to keep the county financially sound through responsive management oversight at all levels.



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SOURCES

Total Revenues - All Funds

Fund - Type	Total Sources	Transfers In	Quasi-External & Component	Total Revenues
General	93,708,807	(3,177)	-	93,705,630
Special Revenue	139,913,174	(9,467,653)	-	130,445,521
Debt Service	6,057,210	(5,045,480)	-	1,011,730
Capital Project	5,947,789	(129,923)	-	5,817,866
Internal Service	24,169,636	-	(24,169,636)	-
Total All Funds	**269,796,616**	**(14,646,233)**	**(24,169,636)**	**230,980,747**

Use of Appropriated Revenues - All Funds

Fund - Type	Appropriated Fund Balanced	Designated for Future	Anticipated Reversions	Fund Balance (Inc) / Dec
General	15,199,802	(11,783,172)	(2,572,937)	843,693
Special Revenue	56,252,549	(15,487,158)	-	40,765,391
Debt Service	841,094	(769,001)	-	72,093
Capital Project	460,448	(415,371)	-	45,077
Internal Service	7,221,735	(6,771,802)	-	449,933
Total All Funds	**79,975,628**	**(35,226,504)**	**(2,572,937)**	**42,176,187**

To the left: Portrays a summary of county revenue by fund type. This chart starts with total sources, and then backs out transfers in and quasi-external transactions to arrive at total revenues. The table below reconciles to the change in fund balance. It starts with the carry-forward fund balance from 2016-17, then deducts designated reserves and anticipated reversions to arrive at the increase or decrease in fund balance.

USES

Total Appropriations - All Funds

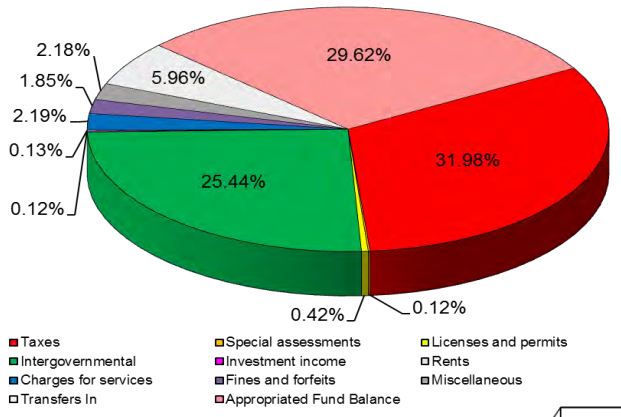
Fund - Type	Total Uses	Transfers Out	Quasi-External	Total Appropriation
General	93,708,807	(8,950,546)	-	84,758,261
Special Revenue	139,913,174	(5,695,687)	-	134,217,487
Debt Service	6,057,210	-	-	6,057,210
Capital Project	5,947,789	-	-	5,947,789
Internal Service	24,169,636	-	(24,169,636)	-
Total All Funds	**269,796,616**	**(14,646,233)**	**(24,169,636)**	**230,980,747**

Use of Appropriations - All Funds

Fund - Type	Total Appropriation	Designated for Future	Anticipated Reversions	Anticipated Spending
General	84,758,261	(11,783,172)	(2,572,937)	70,402,152
Special Revenue	134,217,487	(15,487,158)	-	118,730,329
Debt Service	6,057,210	(769,001)	-	5,288,209
Capital Project	5,947,789	(415,371)	-	5,532,418
Internal Service	-	-	-	-
Total All Funds	**230,980,747**	**(28,454,702)**	**(2,572,937)**	**199,953,108**

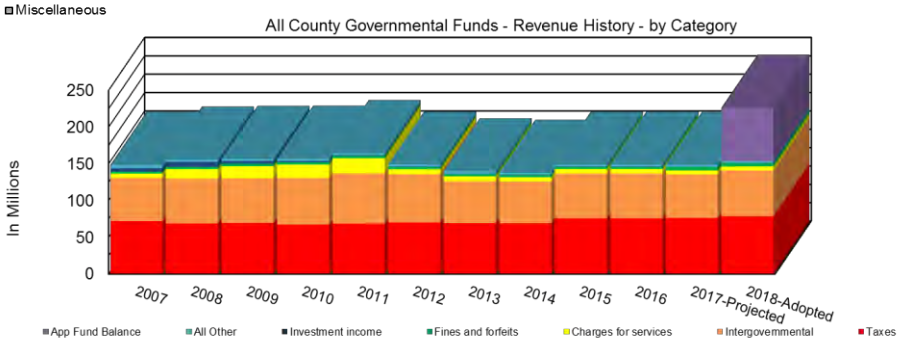
To the Left: Delineates the composition of the 2017-18 adopted budget appropriations. Starting with total uses, there are deductions for transfer out and quasi-external transactions to arrive at total appropriations. The table below calculates the anticipated spending level by further deducting designations for reserves and anticipated reversions.

SOURCES

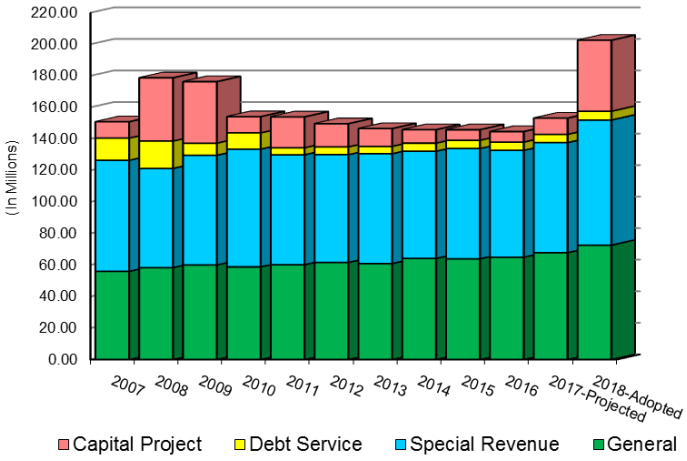


To the left: Displays the sources for the all fund's 2017-18 fiscal year budget. Taxes, intergovernmental, and prior year's surplus revenue account for a total of **87.04**% of the sources.

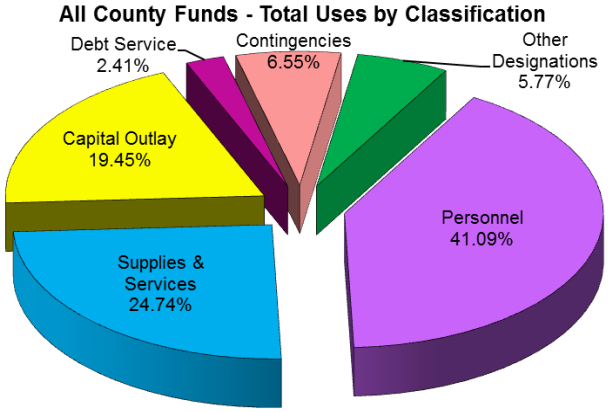
To the right: Represents a ten year history of actual and one year projected and one year budget of all fund's revenue by category compared to total expenditures.



USES



Left: Represents a ten (10) year actual history of all funds total uses by fund type. It reflects a relatively consistent level of expenditures in the general, special revenue and debt service funds. Capital Outlay is projected to increase in 2017 and is budgeted to increase again in 2018. The 2018 Adopted Budget reflects the incorporation of contingencies into the expenditures, which is done for budgeting purposes, but not anticipated to actually occur as reflected in the prior year actuals and the FY 17 projected.



Left: Displays the total uses for all funds 2017-18 adopted budget by classification. Personnel, supplies and services, and capital outlay account for 85.28% of the total uses. A large portion of the Contingencies (6.55%) and Other Designations (5.77%) are set-aside for future capital and debt obligations.

All Funds SUMMARY OF REVENUES,EXPENDITURE AND TRANSFERS IN AND OUT

	General Fund			Jail District			Library District		
	2016 Actuals	2017 Projected	2018 Budget	2016 Actuals	2017 Projected	2018 Budget	2016 Actuals	2017 Projected	2018 Budget
Fund Revenues									
Taxes	45,279,735	46,087,525	47,213,082	12,198,328	12,406,989	12,655,126	9,991,360	9,699,198	10,075,025
Special Assessments	-	-	-	-	-	-	-	-	-
Licenses and Permits	538,422	542,244	560,437	-	-	-	-	-	-
Intergovernmental	24,658,597	24,949,873	25,269,882	407,869	483,442	539,618	412,943	411,743	109,415
Charges for Services	4,141,681	4,142,008	3,778,612	361,984	367,245	442,713	19,641	17,109	20,976
Fines and Fees	1,408,857	1,339,001	1,365,682	-	-	-	71,625	53,537	74,032
Investment Income	71,124	72,928	74,387	8,445	5,921	3,500	45,416	44,188	20,000
Rents	22,641	23,792	23,792	-	-	-	3,412	3,915	4,086
Miscellaneous	250,342	318,540	219,954	207,110	122,301	167,832	142,716	112,315	166,141
Total Fund Revenues	76,371,399	77,475,911	78,505,828	13,183,736	13,385,898	13,808,789	10,687,113	10,342,005	10,469,675
Capital Leases /Sale of Assets	11,930	-	-	-	-	-	-	-	-
Transfers in	162,986	1,421	3,177	7,812,306	7,925,567	8,294,867	3,417,303	3,094,931	2,984,756
Loan Proceeds- netted	-	-	-	-	-	2,147,200	249,036	-	-
Total Revenues and Transfers In	76,546,315	77,477,332	78,509,005	20,996,042	21,311,465	24,250,856	14,353,452	13,436,936	13,454,431
Appropriations from cash balances	-	-	15,199,802	-	-	2,332,194	-	-	4,356,647
Total Revenues, Transfers In, and Cash Balances	76,546,315	77,477,332	93,708,807	20,996,042	21,311,465	26,583,050	14,353,452	13,436,936	17,811,078
Fund Expenditures									
General Government	39,953,221	41,882,620	44,876,221	-	-	-	-	-	-
Public Safety	11,820,147	12,603,829	13,893,764	17,835,578	19,080,298	20,571,800	-	-	-
Highways and Streets	-	-	-	-	-	-	-	-	-
Sanitation	508,749	553,403	612,543	-	-	-	-	-	-
Health	248,825	292,409	217,936	-	-	-	-	-	-
Welfare	11,970,779	12,066,335	12,559,017	-	-	-	-	-	-
Culture and Recreation	5,750	5,251	6,667	-	-	-	8,308,188	8,172,078	8,648,813
Education	389,699	396,938	407,899	-	-	-	-	-	-
Capital Outlay	604,544	200,527	120,000	65,518	129,807	2,371,192	123,260	47,965	-
Debt Service									
Principal Retirement	16,347	80,036	273,341	780,004	815,000	1,045,000	2,020,000	1,500,000	1,555,000
Interest & Fiscal Charges	2,341	7,701	7,701	251,376	220,174	244,138	1,414,795	1,837,391	1,425,406
Anticipated Reversion	-	-	(2,572,937)	-	-	-	-	-	-
Contingencies	-	-	14,356,109	-	-	1,056,782	-	-	3,197,103
Total Expenditures	65,520,402	68,089,049	84,758,261	18,932,476	20,245,279	25,288,912	11,866,243	11,557,434	14,826,322
Transfers Out	8,965,361	9,482,705	8,950,546	1,040,175	1,040,315	1,294,138	3,417,303	3,094,931	2,984,756
Total Expenditures and Transfers Out	74,485,763	77,571,754	93,708,807	19,972,651	21,285,594	26,583,050	15,283,546	14,652,365	17,811,078
Excess / (Deficiency) of revenues and other sources over/(under) expenditures and other uses	2,060,552	(94,422)	(15,199,802)	1,023,391	25,871	(2,332,194)	(930,094)	(1,215,429)	(4,356,647)
Beginning Fund Balance	13,233,672	15,294,224	15,199,802	1,282,932	2,306,323	2,332,194	6,502,170	5,572,076	4,356,647
Ending Fund Balance	15,294,224	15,199,802	-	2,306,323	2,332,194	-	5,572,076	4,356,647	-

All Funds SUMMARY OF REVENUES,EXPENDITURE AND TRANSFERS IN AND OUT

	Health District			Special Improvement Districts Funds			Flood District		
	2016 Actuals	2017 Projected	2018 Budget	2016 Actuals	2017 Projected	2018 Budget	2016 Actuals	2017 Projected	2018 Budget
Fund Revenues									
Taxes	2,719,972	2,150,000	2,719,972	901,653	921,218	1,168,079	2,511,425	2,535,437	2,531,215
Special Assessments	-	-	-	257,318	293,643	170,636	-	-	-
Licenses and Permits	403,640	406,120	403,780	-	-	-	1,875	-	-
Intergovernmental	3,711,193	3,824,153	3,968,523	116,061	13,960	948,239	-	-	970,000
Charges for Services	845,203	851,615	653,500	-	-	-	6,180	7,640	8,000
Fines and Fees	2,217	1,400	2,000	-	-	-	-	-	-
Investment Income	8,558	7,656	4,600	10,989	-	-	107,753	50,035	36,929
Rents	-	-	-	-	-	-	-	-	-
Miscellaneous	32,068	33,170	23,500	700	-	-	86	-	-
Total Fund Revenues	7,722,851	7,274,114	7,775,875	1,286,721	1,228,821	2,286,954	2,627,319	2,593,112	3,546,144
Capital Leases /Sale of Assets	-	-	-	-	-	-	-	-	-
Transfers in	1,432,976	1,576,953	1,576,953	75,000	598	129,923	-	-	-
Loan Proceeds- netted	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers In	9,155,827	8,851,067	9,352,828	1,361,721	1,229,419	2,416,877	2,627,319	2,593,112	3,546,144
Appropriations from cash balances	-	-	2,234,212	-	-	1,850,975	-	-	19,156,357
Total Revenues, Transfers In, and Cash Balances	9,155,827	8,851,067	11,587,040	1,361,721	1,229,419	4,267,852	2,627,319	2,593,112	22,702,501
Fund Expenditures									
General Government	-	-	-	923,720	823,223	1,625,127	-	-	-
Public Safety	-	-	-	-	-	-	879,361	650,104	843,946
Highways and Streets	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-
Health	7,726,840	7,957,918	9,253,002	-	-	-	-	-	-
Welfare	-	-	-	-	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Capital Outlay	78,336	70,645	-	109,889	169,276	924,003	428,188	678,400	20,933,071
Debt Service									
Principal Retirement	8,174	-	8,174	156,582	158,184	159,831	-	-	-
Interest & Fiscal Charges	1,170	-	1,172	86,308	82,459	77,898	-	-	-
Anticipated Reversion	-	-	-	-	-	-	-	-	-
Contingencies	-	-	1,534,637	-	-	1,351,070	-	-	925,484
Total Expenditures	7,814,520	8,028,563	10,796,985	1,276,499	1,233,142	4,137,929	1,307,549	1,328,504	22,702,501
Transfers Out	646,432	949,955	790,055	75,000	605	129,923	-	-	-
Total Expenditures and Transfers Out	8,460,952	8,978,518	11,587,040	1,351,499	1,233,747	4,267,852	1,307,549	1,328,504	22,702,501
Excess / (Deficiency) of revenues and other sources over/(under) expenditures and other uses	694,875	(127,451)	(2,234,212)	10,222	(4,328)	(1,850,975)	1,319,770	1,264,608	(19,156,357)
Beginning Fund Balance	1,666,788	2,361,663	2,234,212	1,845,081	1,855,303	1,850,975	16,571,979	17,891,749	19,156,357
Ending Fund Balance	2,361,663	2,234,212	-	1,855,303	1,850,975	-	17,891,749	19,156,357	-

All Funds SUMMARY OF REVENUES,EXPENDITURE AND TRANSFERS IN AND OUT

	Highway User's Revenue Fund (Operating)			Housing Department Fund			Capital Improvements/Debt Service		
	2016 Actuals	2017 Projected	2018 Budget	2016 Actuals	2017 Projected	2018 Budget	2016 Actuals	2017 Projected	2018 Budget
Fund Revenues									
Taxes	2,286,603	2,656,962	2,200,000	-	-	-	8,959	-	-
Special Assessments	-	-	-	-	-	-	-	-	-
Licenses and Permits	34,517	30,000	25,000	-	-	-	-	-	-
Intergovernmental	11,329,853	10,267,410	10,490,000	3,583,995	3,738,214	3,965,458	-	-	-
Charges for Services	1,250	1,383	2,000	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Investment Income	124,479	123,805	109,000	866	343	343	3,870	4,798	-
Rents	-	-	-	295,018	286,608	286,608	-	-	-
Miscellaneous	152,888	55,900	26,000	202,587	166,045	266,045	-	53,566	50,000
Total Fund Revenues	13,929,590	13,135,460	12,852,000	4,082,466	4,191,210	4,518,454	12,829	58,364	50,000
Capital Leases /Sale of Assets	8,767	-	-	-	-	-	-	-	-
Transfers in	70,000	-	-	-	-	-	1,258,366	1,825,068	766,586
Loan Proceeds- netted	-	-	-	-	-	-	-	-	2,211,979
Total Revenues and Transfers In	14,008,357	13,135,460	12,852,000	4,082,466	4,191,210	4,518,454	1,271,195	1,883,432	3,028,565
Appropriations from cash balances	-	-	20,760,782	-	-	859,734	-	-	389,276
Total Revenues, Transfers In, and Cash Balances	14,008,357	13,135,460	33,612,782	4,082,466	4,191,210	5,378,188	1,271,195	1,883,432	3,417,841
Fund Expenditures									
General Government	-	-	-	-	-	-	77,020	5,326	5,100
Public Safety	-	-	-	-	-	-	-	-	-
Highways and Streets	8,543,777	9,328,448	11,090,802	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Welfare	-	-	-	3,905,862	4,164,610	4,536,379	-	-	-
Culture and Recreation	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Capital Outlay	2,412,701	5,326,439	17,887,061	135,382	189,003	211,928	2,602,895	3,465,920	2,261,979
Debt Service									
Principal Retirement	-	-	-	-	-	-	296,000	304,000	514,000
Interest & Fiscal Charges	-	-	-	-	-	-	205,695	196,755	249,986
Anticipated Reversion	-	-	-	-	-	-	-	-	-
Contingencies	-	-	4,634,919	-	-	629,881	-	-	386,776
Total Expenditures	10,956,478	14,654,887	33,612,782	4,041,244	4,353,613	5,378,188	3,181,610	3,972,001	3,417,841
Transfers Out	72,126	-	-	-	-	-	184,404	131,214	-
Total Expenditures and Transfers Out	11,028,604	14,654,887	33,612,782	4,041,244	4,353,613	5,378,188	3,366,014	4,103,215	3,417,841
Excess / (Deficiency) of revenues and other sources over/(under) expenditures and other uses	2,979,753	(1,519,427)	(20,760,782)	41,222	(162,403)	(859,734)	(2,094,819)	(2,219,783)	(389,276)
Beginning Fund Balance	19,300,456	22,280,209	20,760,782	980,915	1,022,137	859,734	4,703,878	2,609,059	389,276
Ending Fund Balance	22,280,209	20,760,782	-	1,022,137	859,734	-	2,609,059	389,276	-

All Funds SUMMARY OF REVENUES,EXPENDITURE AND TRANSFERS IN AND OUT

	All Other Government Funds			Internal Service Funds			Total All Funds		
	2016 Actuals	2017 Projected	2018 Budget	2016 Actuals	2017 Projected	2018 Budget	2016 Actuals	2017 Projected	2018 Budget
Fund Revenues									
Taxes	-	-	-	-	-	-	75,898,036	76,457,328	78,562,499
Special Assessments	-	112,109	112,109	-	43,000	24,020	257,318	448,752	306,765
Licenses and Permits	-	30,289	30,895	-	-	-	978,454	1,008,653	1,020,112
Intergovernmental	16,796,364	15,489,563	16,214,881	-	15,047	34,633	61,016,875	59,193,405	62,510,649
Charges for Services	808,169	18,014	479,401	15,735,137	16,336,632	16,765,654	21,919,245	21,741,646	22,150,856
Fines and Fees	1,525,966	3,326,728	3,107,471	-	-	-	3,008,665	4,720,666	4,549,185
Investment Income	35,188	35,304	34,896	53,087	49,411	47,500	469,775	394,389	331,155
Rents	-	-	-	-	-	-	321,071	314,315	314,486
Miscellaneous	218,880	98,698	74,303	156,161	141,978	61,094	1,363,538	1,102,513	1,054,869
Total Fund Revenues	19,384,567	19,110,705	20,053,956	15,944,385	16,586,068	16,932,901	165,232,977	165,381,667	170,800,576
Capital Leases /Sale of Assets	1,185	-	-	-	-	-	21,882	-	-
Transfers in	995,478	804,223	889,971	32,948	-	-	15,257,363	15,228,761	14,646,233
Loan Proceeds- netted	-	-	-	-	-	15,000	249,036	-	4,374,179
Total Revenues and Transfers In	20,381,230	19,914,928	20,943,927	15,977,333	16,586,068	16,947,901	180,761,258	180,610,428	189,820,988
Appropriations from cash balances	-	-	5,613,912	-	-	7,221,735	-	-	79,975,626
Total Revenues, Transfers In, and Cash Balances	20,381,230	19,914,928	26,557,839	15,977,333	16,586,068	24,169,636	180,761,258	180,610,428	269,796,614
Fund Expenditures									
General Government	3,774,039	3,813,785	4,165,769	15,208,596	16,852,157	17,243,276	59,936,596	63,377,111	67,915,493
Public Safety	9,766,295	10,282,062	10,908,160	-	-	-	40,301,381	42,616,293	46,217,670
Highways and Streets	-	-	-	(8,434)	145,099	154,558	8,535,343	9,473,547	11,245,360
Sanitation	328,094	408,171	672,139	-	-	-	836,843	961,574	1,284,682
Health	-	-	1	-	-	-	7,975,665	8,250,327	9,470,939
Welfare	-	7,049	-	-	-	-	15,876,641	16,237,994	17,095,396
Culture and Recreation	-	-	-	-	-	-	8,313,938	8,177,329	8,655,480
Education	5,722,693	5,134,511	7,047,272	-	-	-	6,112,392	5,531,449	7,455,171
Capital Outlay	136,039	29,577	312,808	75,000	30,000	-	6,771,752	10,337,559	45,022,042
Debt Service									
Principal Retirement	-	-	-	-	-	-	3,277,107	2,857,220	3,555,346
Interest & Fiscal Charges	-	-	-	-	-	-	1,961,685	2,344,480	2,006,301
Anticipated Reversion	-	-	-	-	-	-			(2,572,937)
Contingencies	-	-	2,954,877	-	-	6,771,802	-	-	37,799,440
Total Expenditures	19,727,160	19,675,155	26,061,026	15,275,162	17,027,256	24,169,636	159,899,343	170,164,883	255,150,383
Transfers Out	693,590	529,036	496,815	162,972	-	-	15,257,363	15,228,761	14,646,233
Total Expenditures and Transfers Out	20,420,750	20,204,191	26,557,841	15,438,134	17,027,256	24,169,636	175,156,706	185,393,644	269,796,616
Excess / (Deficiency) of revenues and other sources over/(under) expenditures and other uses	(39,520)	(289,263)	(5,613,914)	539,199	(441,188)	(7,221,735)	5,604,552	(4,783,216)	(79,975,628)
Beginning Fund Balance	5,942,697	5,903,178	5,613,914	7,123,724	7,662,923	7,221,735	79,154,292	84,758,844	79,975,628
Ending Fund Balance	5,903,177	5,613,915	-	7,662,923	7,221,735	-	84,758,844	79,975,628	-

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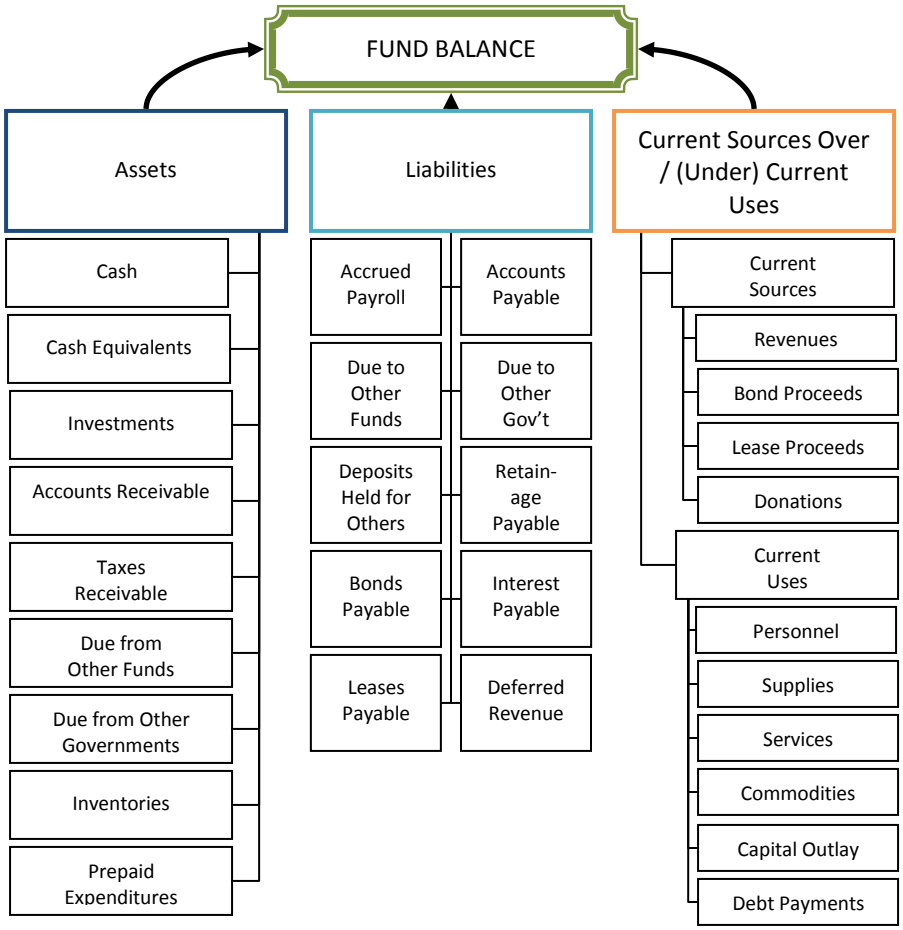
RECOMMENDED PRACTICE

A strong cash and fund balance can be quantified, but it should also be qualified. Recommended practices set the percentage of an entity's budgets dedicated to reserves as ranging from no less than 5% to 15% or two months of regular operating revenues or expenses. A good cash and fund balance should also be identified by what requirements will arise in the following fiscal year. Generally applying the 5% to 15% range to the subsequent year's needs rather than only the current year's budget is considered good standing.

The County's adopted cash and fund balance policy delegates the determination of the amount of adequate balance to maintain to the County Administrator and Finance Director. This policy also states the emergency reserves to be set at no less than 5% of operating expenditures.

The adequate amount of balance to maintain for each district and fund that is required to maintain a balance varies. Factors that are considered include, but not limited to: timing of revenue and expenditures, historical and anticipated trends of revenues and expenditures, and future adequate balance requirements.

COMPOSITION OF FUND BALANCE



The above flow charts illustrate the composition of fund balance: **Fund Balance** = Assets - Liabilities + Net Current Year's Source [Over / (under)] Current Uses.

All Funds SUMMARY OF CHANGES IN FUND BALANCES

	FY2017 Projected Actuals	FY2018 Adopted Budget	Difference	% Change
General Fund	$ 15,199,802	$ 14,356,109	$ (843,693)	-5.6%
HURF	20,636,989	4,634,919	(16,002,070)	-77.5%
Jail District Operations	2,293,273	1,020,361	(1,272,912)	-55.5%
Library District	4,300,960	3,141,416	(1,159,544)	-27.0%
Health District	2,234,212	1,534,636	(699,576)	-31.3%
Flood Control	19,156,357	925,484	(18,230,873)	-95.2%
Housing	852,683	622,830	(229,853)	-27.0%
Improvement Districts	1,033,317	645,582	(387,735)	-37.5%
Debt Service	841,094	769,001	(72,093)	-8.6%
Capital Improvements	460,448	415,371	(45,077)	-9.8%
Other Govt. Funds	5,744,758	2,576,489	(3,168,269)	-55.2%
Internal Service Funds	7,221,735	6,771,802	(449,933)	-6.2%
	$ 79,975,628	**$ 37,414,000**	**$ (42,561,628)**	**-53.2%**

Changes in Fund Balance of 10% or Greater

HURF: The FY2017/2018 budgeted ending fund balance decreases 77.5% (combined Development Services and Public Works) as compared to FY2016/2017 projected actual ending fund balance. This is primarily due to state funding/cost shifts and ongoing projects having reached the stage where spending is anticipated to increase.

Jail District General Operations: The FY2017/2018 budgeted ending fund balance decreases 55.5% as compared to FY2016/2017 projected actual ending fund balance. This is primarily the result of increased personnel and capital outlay costs.

Library District: The FY2017/2018 budgeted fund balance decreases 27% as compared to FY2016/2017 projected actual ending fund balance. While the fund balance is budgeted to decrease, it is a management decision to draw down the fund balance gradually over time to come into the stated and self imposed fund balance guidelines.

Health District: The FY2017/2018 budgeted fund balance decreases 31.3% as compared to FY2016/2017 projected actual ending fund balance. This is primarily due to increased personnel and mental health costs.

Flood Control District: The FY2017/2018 budgeted fund balance decreases 95.2% as compared to FY2016/2017 projected actual ending fund balance. This is primarily due to ongoing projects having reached the stage where spending is anticipated to increase.

Housing: The FY2017/2018 budgeted fund balance decreases 27% as compared to FY2016/2017 projected actual ending fund balance. This is primarily the result of increased personnel and housing assistance costs.

Changes in Fund Balance – Concluded

Improvement Districts: The FY2017/2018 budgeted fund balance decreases 37.5% as compared to FY2016/2017 projected actual ending fund balance. This is primarily the result of projects having reached the stage where expenditures are expected to increase.

Other Governmental Funds: The FY2017/2018 budgeted fund balance decreases 55.2% as compared to FY2016/2017 projected actual ending fund balance. This is primarily the result of state funding/cost shifts and increased costs in approximately 100 funds.

All Funds SUMMARY OF CHANGES IN FUND BALANCES

	General Fund	Highway User Revenue Funds	Jail District General Operations	Library District General Operations	Health District General Operations	Flood Control District General Operations	Housing General Operations
Fund balance 06/30/16	$15,294,225	$21,385,831	$ 2,267,123	$ 5,230,212	$ 2,361,663	$17,891,749	$ 1,015,086
Sources:							
Revenues	77,475,910	13,130,960	13,385,718	10,335,005	7,274,114	2,593,112	3,987,410
Transfers in	1,421	-	6,885,252	-	1,576,953	-	-
Total sources	77,477,331	13,130,960	20,270,970	10,335,005	8,851,067	2,593,112	3,987,410
Uses:							
Expenditures	68,089,049	13,879,802	19,204,505	8,169,326	8,028,563	1,328,504	4,149,813
Transfers out	9,482,705	-	1,040,315	3,094,931	949,955	-	-
Total uses	77,571,754	13,879,802	20,244,820	11,264,257	8,978,518	1,328,504	4,149,813
Change in fund balance (net)	(94,423)	(748,842)	26,150	(929,252)	(127,451)	1,264,608	(162,403)
Fund balance 06/30/17	$15,199,802	$20,636,989	$ 2,293,273	$ 4,300,960	$ 2,234,212	$19,156,357	$ 852,683
Budget Fiscal Year 2018:							
Sources:							
Revenues	78,505,828	12,849,000	13,808,789	10,469,675	7,775,875	3,546,144	4,309,754
Transfers in	3,177	-	7,000,729	-	1,576,953	-	-
Total sources	78,509,005	12,849,000	20,809,518	10,469,675	9,352,828	3,546,144	4,309,754
Uses:							
Expenditures	72,975,089	28,851,070	20,788,292	8,644,463	9,262,349	21,777,017	4,539,607
Transfers out	8,950,546	-	1,294,138	2,984,756	790,055	-	-
Anticipated reversions	(2,572,937)	-	-	-	-	-	-
Total uses	79,352,698	28,851,070	22,082,430	11,629,219	10,052,404	21,777,017	4,539,607
Change in fund balance (net)	(843,693)	(16,002,070)	(1,272,912)	(1,159,544)	(699,576)	(18,230,873)	(229,853)
Fund balance 06/30/18	$14,356,109	$ 4,634,919	$ 1,020,361	$ 3,141,416	$ 1,534,636	$ 925,484	$ 622,830

All Funds SUMMARY OF CHANGES IN FUND BALANCES

	Improvement Districts	Debt Service	Capital Improvements	Other Governmental Funds	Internal Service Funds	Total All Funds
Fund balance 06/30/16	$ 1,090,571	$ 1,028,863	$ 2,725,992	$ 6,797,555	$ 7,662,923	$84,751,793
Sources:						
Revenues	921,218	300,643	72,504	19,319,007	16,586,068	165,381,669
Transfers in	598	4,638,101	1,322,213	804,223	-	15,228,761
Total sources	921,816	4,938,744	1,394,717	20,123,230	16,586,068	180,610,430
Uses:						
Expenditures	978,465	5,126,513	3,529,047	20,646,991	17,027,256	170,157,834
Transfers out	605	-	131,214	529,036	-	15,228,761
Total uses	979,070	5,126,513	3,660,261	21,176,027	17,027,256	185,386,595
Change in fund balance (net)	(57,254)	(187,769)	(2,265,544)	(1,052,797)	(441,188)	(4,776,165)
Fund balance 06/30/17	$ 1,033,317	$ 841,094	$ 460,448	$ 5,744,758	$ 7,221,735	$79,975,628
Budget Fiscal Year 2018:						
Sources:						
Revenues	1,168,079	170,636	5,357,418	20,265,656	16,947,901	175,174,755
Transfers in	-	5,045,480	129,923	889,971	-	14,646,233
Total sources	1,168,079	5,216,116	5,487,341	21,155,627	16,947,901	189,820,988
Uses:						
Expenditures	1,425,891	5,288,209	5,532,418	23,827,081	17,397,834	220,309,320
Transfers out	129,923	-	-	496,815	-	14,646,233
Anticipated reversions	-	-	-	-	-	(2,572,937)
Total uses	1,555,814	5,288,209	5,532,418	24,323,896	17,397,834	232,382,616
Change in fund balance (net)	(387,735)	(72,093)	(45,077)	(3,168,269)	(449,933)	(42,561,628)
Fund balance 06/30/18	$ 645,582	$ 769,001	$ 415,371	$ 2,576,489	$ 6,771,802	$37,414,000

Authorized Positions by Department

Department	2015-16	2016-17	2017-18	Difference FY18 vs. FY17
Adult Probation	89.850	89.350	90.350	1.00
Assessor	32.000	32.000	32.000	0.00
Attorney	75.000	76.000	77.000	1.00
Board of Supervisors	5.000	5.000	5.000	0.00
Clerk of Sup Ct	39.500	39.500	40.500	1.00
Constables	6.000	6.000	6.000	0.00
County Administration	21.500	21.500	26.500	5.00
DDS/Flood Control	65.480	64.480	50.000	-14.48
CAO - Elections	3.000	3.000	3.000	0.00
General Services	31.400	33.400	33.880	0.48
Fiduciary	8.000	8.000	8.000	0.00
Finance	19.000	19.200	19.200	0.00
Non-Departmental	0.000	0.000	0.000	0.00
Health	114.035	116.310	116.310	0.00
Housing	17.000	18.000	18.000	0.00
H.R.	12.000	12.000	12.500	0.50
ITS	30.500	29.500	29.000	-0.50
Justice Ct.	33.200	33.200	33.200	0.00
Juvenile Ct.	133.000	133.750	132.750	-1.00
Legal Defender	12.537	12.537	11.000	-1.54
Library District	96.075	96.075	96.075	0.00
Public Defender	24.000	24.000	24.000	0.00
Public Works	80.000	79.000	79.000	0.00
Recorder	10.000	10.000	10.000	0.00
School Superintendent	5.000	5.000	5.000	0.00
Sheriff - Admin	117.500	117.500	117.500	0.00
Sheriff -Jail District	273.100	273.000	273.000	0.00
Superior Court	69.450	70.950	70.050	-0.90
Treasurer	10.000	10.000	10.000	0.00
Totals	**1,433.127**	**1,438.252**	**1,428.815**	**-9.437**
General Fund	656.350	659.244	653.607	-5.637
Special Revenue Funds	776.777	779.008	775.208	-3.800

The table shows that the amended staffing for FY2016/2017 was 1,438.252 positions. The adopted staffing level for FY2017/18 is 1,428.815; resulting in a net decrease of 5.637 positions in the General Fund and a 3.800 decrease in Special Revenue.

The adopted FY2017/2018 changes include the transfer of .50 FTE Risk Management Specialist from Information Technology Services department to Human Resources, 2.0 FTE (1.0 Management Analyst, 1.0 Budget Analyst I) from Development Services department to County Administration.

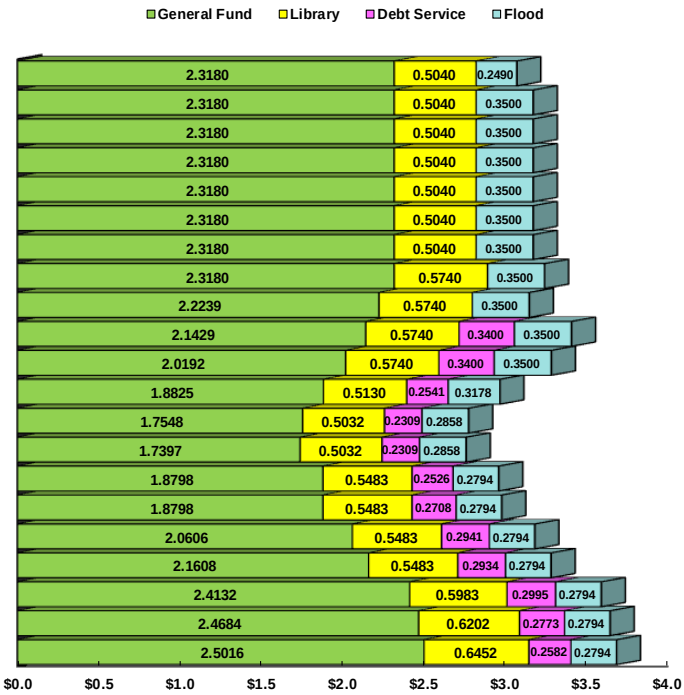
Transfer of funding for 1.0 FTE Mental Health Coordinator in Superior Court general fund funding to general fund funding in Adult Probation, a transfer of funding for 2.0 FTE (1.0 FTE Community Planning Coordinator and 1.0 FTE Grants Administrator) from department Development Services to County Administration grants division (supervision was transferred in prior years). A .48 FTE for a Part-Time Custodian for General Services, 1.0 FTE for an Attorney I (Underfill Attorney II) for Attorney's Office, .10 FTE Judge Pro Temp (Mental Health Court) for Superior Court, 1.0 FTE Emergency Management Planner for County Administration-Emergency Management division, 1.0 FTE Court Services Assistant I for the Clerk of Superior Court, and the elimination of a 10.48 FTE (1.0 FTE Office Specialist III, .48 FTE Plans Examiner II, 1.0 FTE Combination Inspector I, 1.0 FTE Associate Planner, 1.0 FTE Senior Planner, 1.0 FTE Senior Permits Technician, 1.0 FTE Plans Specialist, 1.0 FTE Permits Technician, 1.0 FTE Office Assistant, 1.0 FTE Civil Engineer Assistant and 1.0 FTE Senior Registered Sanitarian) in Development Services, 1.537 FTE (1.0 FTE Mitigation Assistant and .537 Attorney I) in Legal Defender, 1.0 FTE Probation Officer I in Juvenile Court.

Primary and Secondary PROPERTY TAX RATES & LEVIES

RATES

From Fiscal Year 1997/98 through 2017/18 (Tax Year 1997 through 2017)

Fiscal Year*	General Fund	Library District	Debt Service	Flood Control	Total Tax Rate	
1997/98	2.3180	0.5040	-	0.2490	3.0710	1997/98
1998/99	2.3180	0.5040	-	0.3500	3.1720	1998/99
1999/00	2.3180	0.5040	-	0.3500	3.1720	1999/00
2000/01	2.3180	0.5040	-	0.3500	3.1720	2000/01
2001/02	2.3180	0.5040	-	0.3500	3.1720	2001/02
2002/03	2.3180	0.5040	-	0.3500	3.1720	2002/03
2003/04	2.3180	0.5040	-	0.3500	3.1720	2003/04
2004/05	2.3180	0.5740	-	0.3500	3.2420	2004/05
2005/06	2.2239	0.5740	-	0.3500	3.1479	2005/06
2006/07	2.1429	0.5740	0.3400	0.3500	3.4069	2006/07
2007/08	2.0192	0.5740	0.3400	0.3500	3.2832	2007/08
2008/09	1.8825	0.5130	0.2541	0.3178	2.9674	2008/09
2009/10	1.7548	0.5032	0.2309	0.2858	2.7747	2009/10
2010/11	1.7397	0.5032	0.2309	0.2858	2.7596	2010/11
2011/12	1.8798	0.5483	0.2526	0.2794	2.9601	2011/12
2012/13	1.8798	0.5483	0.2708	0.2794	2.9783	2012/13
2013/14	2.0606	0.5483	0.2941	0.2794	3.1824	2013/14
2014/15	2.1608	0.5483	0.2934	0.2794	3.2819	2014/15
2015/16	2.4132	0.5983	0.2995	0.2794	3.5904	2015/16
2016/17	2.4684	0.6202	0.2773	0.2794	3.6453	2016/17
2017/18	2.5016	0.6452	0.2582	0.2794	3.6844	2017/18

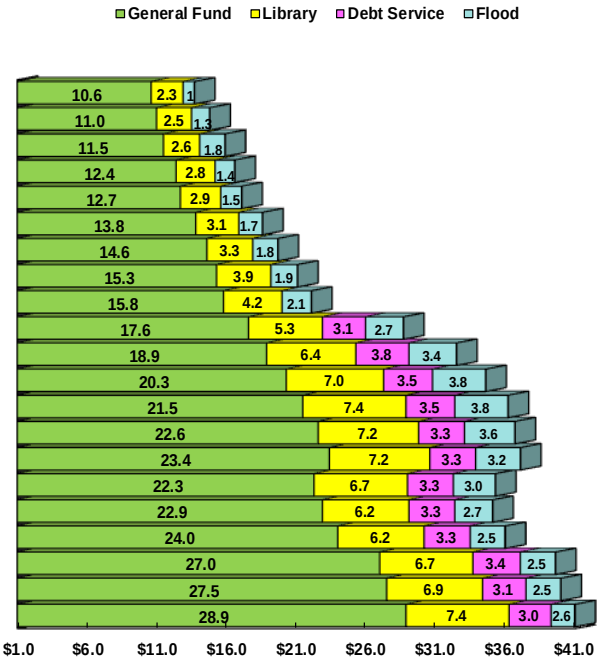


The County levies property taxes on the 3rd Monday of August which become due and payable in two equal installments on the 1st day of October and March for the General Fund, the Library and Flood Control Districts. The General Fund, Library and Flood Districts are levied on primary assessments. The General Fund portion is used for General Governmental services. The Library and Flood Control Districts are levied for operations and infrastructure. The Library Debt Service, beginning fiscal year 2006/07, is for repayment of voter approved construction bonds for the Library District. The total recommended tax rate this year is $3.6844.

LEVIES

From Fiscal Year 1997/98 through 2017/18 (Tax Year 1997 through 2017)

Fiscal Year*	General Fund	Library District	Debt Service	Flood Control	Total Tax Levy	
1997/98	10.6	2.3	0.0	0.8	13.7	1997/98
1998/99	11.0	2.5	0.0	1.3	14.8	1998/99
1999/00	11.5	2.6	0.0	1.8	15.9	1999/00
2000/01	12.4	2.8	0.0	1.4	16.6	2000/01
2001/02	12.7	2.9	0.0	1.5	17.1	2001/02
2002/03	13.8	3.1	0.0	1.7	18.6	2002/03
2003/04	14.6	3.3	0.0	1.8	19.7	2003/04
2004/05	15.3	3.9	0.0	1.9	21.1	2004/05
2005/06	15.8	4.2	0.0	2.1	22.1	2005/06
2006/07	17.6	5.3	3.1	2.7	28.7	2006/07
2007/08	18.9	6.4	3.8	3.4	32.5	2007/08
2008/09	20.3	7.0	3.5	3.8	34.6	2008/09
2009/10	21.5	7.4	3.5	3.8	36.2	2009/10
2010/11	22.6	7.2	3.3	3.6	36.7	2010/11
2011/12	23.4	7.2	3.3	3.2	37.1	2011/12
2012/13	22.3	6.7	3.3	3.0	35.3	2012/13
2013/14	22.9	6.2	3.3	2.7	35.1	2013/14
2014/15	24.0	6.2	3.3	2.5	36.0	2014/15
2015/16	27.0	6.7	3.4	2.5	39.6	2015/16
2016/17	27.5	6.9	3.1	2.5	40.0	2016/17
2017/18	28.9	7.4	3.0	2.6	41.9	2017/18



The tax levies for the General Fund increased to $28.9 million. The total for Library District operations fund increased to $7.4 million and debt service declined slightly to $3.0 million. The Flood Control District levy increased very slightly to $2.6 million due to a slight increase in assessed values. The Library Debt Service levy is based on the bond repayment schedule, and should not change substantially from year to year except for changes resulting from assessed values.

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INTRODUCTION

The purpose of this section is to reinforce the linkage between the County-wide Strategic Plan and funding. The Department Budgets section contains several references and links between the Strategic Plan objectives and Department priorities that should be highlighted and expanded upon.

Perhaps the most important link between funding and the goals and objectives of departments and the County as a whole is accomplished in the Priority Ranking of Requests (discussed in the Supplemental Information section on page 293-294).

The table on page 56 lists the County-wide goals, and then gives examples of places in the budget document where funding and the County-wide goals of the Strategic Plan come together.

The second table that begins on page 56 links new and ongoing initiatives for Fiscal Year 2017-18 to the County Strategic Goal(s) they support.

DEPARTMENT BUDGETS

The Department Budgets section includes several references to the linkages between funding, staffing, and Strategic Plan goals and objectives.

The Performance Reporting section of each Department budget includes actual, current, and target/benchmarks on performance measures that are taken directly from the County-wide Strategic Plan. However, for space purposes, the presentation is summarized and includes either a County-wide goal or a department goal with a corresponding measure for the goal.

Also, each Department budget is also linked to the Strategic Plan. For each of the Strategic Objectives there is a notation stating which County-wide Strategic Plan goal the department objective supports. There is also a link to the department's full Strategic Plan.

If the Board of Supervisors approves additional staffing for a department, there is a notation in the Staffing Levels section that identifies the Strategic Plan goal the additional staff will support.

STRATEGIC GOAL ABREVIATIONS

CHSW - Community Health, Safety and Well-being

CR - County Resources

CS – Customer Satisfaction

ED – Economic Development

PATP – Public Awareness, Trust and Participation

STRATEGIC PLAN/FUNDING NEXUS All Funds

Strategic Plan County-wide Goals	Approved Requests / Projects	Reference in Budget Document
Community Health, Safety and Well-being (CHSW): To promote and enhance community health, safety, and well-being.	1. Attorney - Victim Services budget ($1,151,317 of ongoing funding). 2. $20,000 in funding for Crossroad's Mission (ongoing funding). 3. Sheriff - Administration & Patrol budget ($12,597,116 - ongoing funding). 4. Various - Fire alarms & controls, surveillance & security cameras and security control panels ($1,351,241 of new funding).	1. County Attorney department pages - the objectives and funding table. 2. Non-Departmental department pages - the Non-Profit Allocations and funding tables. 3. Sheriff - Patrol department pages - the objectives and the funding table. 4. CIP projects 2.1608, 2.1701, 6.1501, 5.1602 and 5.1603 in the Capital Improvement Program section pages.
County Resources (CR): To maintain a strong financial base for the organization and to assure there are adequate resources to sustain operations and initiatives. Included are two sub-goals: 1) to provide services effectively and efficiently; and 2) to attract and retain a competent County Workforce.	1. Human Resources - Compensation Adjustments/Reclassifications - ($1,557,638 of new funding). 2. The Attorney Loan Repayment Program ($75,000 - ongoing funding). 3. The tuition reimbursement budget ($50,000 - ongoing funding).	1. All department pages - the personnel line item in the funding tables. Supplemental Section - Compensation Resolution 2. The Non-Departmental department pages - included in the Non-Departmental funding table. 3. The Non-Departmental department pages - included in the Non-Departmental funding table.
Customer Satisfaction (CS): To assure customer satisfaction by all those who use County services or facilities.	1. Public Works Highways & Streets budget for repair and maintenance of County Roads ($11,870,693 - new & ongoing funding). 2. Clerk of Superior Court - Add 1.0 Court Services Assistant I (Passports) ($39,521 of new funding). 3. Capital Improvement - Telephone system replacements for Juvenile Court & the Sheriff's Office ($457,745 of new funding).	1. Public Works department pages - the highway maintenance objectives and the Highways & Streets funding table. 2. Clerk of Superior Court department pages - included in the funding table. 3. The Capital Improvement Section pages - CIP Projects 6.1503 and 6.1701.
Economic Development (ED): To promote the economic development of our community by diversifying our economic base and by securing quality employment opportunities for our citizens.	1. Greater Yuma Economic Development Corporation (GYEDC) budget ($130,000 - new & ongoing funding). 2. Greater Yuma County Port Authority ($50,000 - ongoing funding).	1. Non-Departmental department pages - the Non-Profit Allocations table. 2. Non-Departmental department pages - the Non-Profit Allocations table.
Public Awareness, Trust & Participation (PATP): To establish a broad base of public awareness designed to involve and inform our citizens about county issues and to assure high levels of participation in, and trust of, County government.	1. The budget to operate the County website & television station ($171,857 - ongoing funding). 2. Elections budget ($518,812 of ongoing funding). 3. Elections - Equipment Replacement - $753,326	1. County Administrator department pages - the Communications objectives and funding table. 2. County Administrator department pages - the Elections objectives and funding table. 3. The Capital Improvement Section pages - CIP Project 6.1703.

Linking New Initiatives for Fiscal Year 2017-2018 with County Strategic Goals

Department	New Initiatives (Status - Major Function)
Adult Probation	Expand Quality assurance elements of all in-house programs and via community-based partnerships.
Adult Probation	Phase 2 of revamping of current Performance Evaluation system.
County Administrator	Participation with Housing Rehabilitation Programs (Grants)
Development Services	Perform review of regulatory documents for concurrency with Federal/State mandates
Development Services	Perform an annual review of regulation and policies for concurrency with Federal/State mandates
Development Services	Monitor Single Point Management System(SPMS) for application review/processing.
Development Services	Planning Zoning: Amend the 2020 Comprehensive Plan to designate bike routes.
Development Services	Planning Zoning: Possible amendment to the Zoning Ordinance to address tiny houses (pending outcome of SB1403).
Development Services	Building Safety/Customer Service: Establish an annual inspection for fire protection systems installed within buildings.
Development Services	Building Safety/Customer Service: Begin/coordinate review of 2108 building codes with City of Yuma Staff.
General Services	Prepare for two energy saving projects on the courthouse parking lot and Adult Probation parking lot.
General Services	Working on taking care of items found in building assessment that are within our capabilities
General Services	Major plumbing renovation on the Juvenile Detention Center
General Services	Prepare for transition of all new air-condition technicians in department.
Human Resources	Annually, maintain cost for medical and pharmacy insurance under a 15% trend.
Human Resources	Complete 100% of strategies to maintain and improve health and welfare programs by 2018.
Human Resources	Process 100% of enrollment forms within 10 business days of receipt by 2018.
Human Resources	Increase and maintain the number of classes offered for employee professional growth to 150 by 2018.
Human Resources	Annually respond to disciplinary issues within 8 business days of notification 100% of the time.
Human Resources	Maintain turnover at 2% or less until 2018.
Human Resources	Complete 100% of strategies to reduce time to hire by 2018.
Human Resources	Integration of Workers Compensation, Unemployment and Safety programs into Human Resources Department Services.

Concluded - Linking New Initiatives for Fiscal Year 2017-2018 with County Strategic Goals

Department	New Initiatives (Status - Major Function)
Justice Courts	County Wide Pilot Project: Institute a Compliance Assistance Program (CAP) that aids defendant's with regaining a valid driver's license, strengthens compliance with monetary court orders and maintains the integrity of judicial orders.
Justice Courts	Modify the Justice Court performance measures to reflect the Arizona Case Processing Time Standards (Supreme Court Administrative Order 2014-81)
Justice Courts	Institute a Community Restitution Program that provides an alternative to monetary sanctions for those who are unable to pay fines.
Justice Courts	Improve performance of core operations focusing on the recommendations of the Task Force on Fair Justice for All: Court-Ordered Fines, Penalties, Fees and Pretrial Release.
Justice Courts	Implement an interactive voice response system to notify defendant's of upcoming court dates, missed payments or the issuance of a warrant.
Justice Courts	Policy and Procedure development.
Juvenile Courts	Piloting a dependency model that includes a Family Support Specialist.
Recorder	Purchase of equipment capable of automating the process of preparing ballot packages for early voters (Relia-Vote Ballot Inserter, Pitney Bowes)
Recorder	Public access to archived records to 1980.
Recorder	Updated Voter Outreach project
Recorder	Automated Ballot Preparation
Superior Court	Replace obsolete security systems in Justice Center and Historic Court House
Superior Court	Establish an additional elected Judicial Division (Division 7)
Superior Court	Managing the Pilot for all the County Limited Jurisdiction Courts to assist litigants in paying civil traffic fines and reinstating driver licenses.
Superior Court	Planning for the creation of a Court Navigator Program to assist self-represented litigants at the Justice Center
Superior Court	Yuma County is working with the Arizona AOC to test new technology that works with our current Video Remote Interpreter equipment that utilized qualified interpreter resources outside the state of Arizona.

Linking New Initiatives Beginning after June 2016

Department	New Initiatives (Status - Major Function)
Assessor	Develop Income Model for commercial properties.
Assessor	Develop Market Model for residential properties.
Attorney	Ensure that Victims of Crime have access to information about rights and resources.
Attorney	Adequately mange and efficiently address all matters brought before this office by law enforcement agencies in Yuma County and meet the minimum statutory set requirements for addressing crime victim rights.
Attorney	Annually maintain a centralized financing for the entire Office.
Attorney	Maintain and manage all the legal needs of Yuma County in a highly competent and cost effective manner.

Linking Active Prior Year Initiatives with County Strategic Goals

Department	**County Strategic Goal** - Prior Year Initiative (Status - Major Function)
Adult Probation	**CR -** Occupy first floor of APART building when vacated - i.e. group programming (Ongoing)
Adult Probation	**CR -** Expansion of programming for Transferred Youth and Youthful Offender population. (Ongoing)
Adult Probation	**CR -** Development of a system of graduated sanction responses to probation violations. (Ongoing)
Adult Probation	**CR -** Development of a system for providing incentives for probationer compliant behaviors. (Ongoing)
Adult Probation	**CR -** Revise mission statement and departmental strategic plan. (Ongoing)
Adult Probation	**CR -** Revamp of current Performance Evaluation system. (Ongoing)
Adult Probation	**CR** - Implement evidence based principles of effective intervention to reduce recidivism. (Ongoing - Supervision Services)
Adult Probation	**CR** - Maintain the *Court Liaison Program* in order to maintain operational and cost efficiencies in the probation revocation
Adult Probation	**CR** - To ensure that staff have up to date equipment to increase effectiveness and efficiency. (Ongoing - All)
Adult Probation	**CR** - To provide continued excess liability insurance for all superior court employees work related incidents. (Ongoing - All)
Adult Probation	**CR-**Adult Probation will participate in two (2) pilot projects to implement a new Pretrial Risk Assessment (Completed) and an Online Booking system (Discontinued). We are also in the process of developing a Training Unit and implementing a cognitive-behavioral Domestic Violence/Batterer Intervention program. (Ongoing)
Adult Probation	**PATP** - Initiate a campaign for public awareness of probation services. (Ongoing - Supervision Services)
Adult Probation	**CR -** Formalizing development of a Staff Training Unit - increased quality assurance. (Ongoing)
Adult Probation	**CR -** Leadership training. (Ongoing)
Adult Probation	**CR -** Implementation of EPICS (Effective Parole in Community Supervision) II. (Ongoing)
Adult Probation	**CR -** Succession Planning. (Ongoing)
Adult Probation	**CHSW -** Analysis of the S.A.F.E. (Swift Accountable Fair Enforcement) Program. (Ongoing)
Assessor	**CR -** Set up procedure for capturing agricultural lease data. (Ongoing-Property Tax Assessment)
Assessor	**CR** - Identify work assignments and status reports by creating a database to manage workflow and available resources. (Ongoing - Administration)
Assessor	**CR** - Increase the availability of training to staff to maintain and gain the proper certifications to execute their duties. (Ongoing - Administration)
Assessor	**CR-**Administration: Begin primary residence program affidavit filings. (Ongoing)
Assessor	**CR-**Administration: Complete initial conversion of legal classifications for primary residence program. (Ongoing)
Assessor	**CR-**Administration: Open San Luis Office. (Ongoing)

Continued - Linking Active Prior Year Initiatives with County Strategic Goals

Department	**County Strategic Goal** - Prior Year Initiative (Status - Major Function)
Attorney	**CHSW -** Ensure that Victims of Crime have access to information about rights and resources. (Ongoing)
Attorney	**CHSW** - Adequately mange and efficiently address all matters brought before this office by law enforcement agencies in Yuma County and meet the minimum statutory set requirements for addressing crime victim rights. (Ongoing)
Attorney	**CR -** Annually maintain a centralized financing for the entire Office. (Ongoing)
Attorney	**CHSW -** Maintain and manage all the legal needs of the Yuma County in a highly competent and cost effective manner. (Ongoing)
Clerk of the Superior Court	**CR** - Implement the Fines, Fees and Restitution Enforcement (FARE) program in Superior Court as a collection method of old debt which will result in increased revenue and recovery for victims of crime. (Ongoing - Finance)
Clerk of the Superior Court	**CS** - Provide better access to court records via the Administrative Office of the Courts approved new case management system which will allow e-filing into the Superior Court within fiscal year 2018/19. (Ongoing - Court Services)
Constable Precinct 1	**CR** - Research debtor accounts for JAU that are delinquent due to unpaid fines owed to Justice Court #1 and generate notice to be served. (Ongoing - Legal Process Serving)
Constable Precinct 1	**CR** - To partner with the Judicial Assistance Unit to serve notices to bring persons in to renew or set up new contracts to collect unpaid fines owed to Justice Court. (Ongoing - Legal Process Serving)
County Administrator	**CHSW** - Ensure compliance with the National Emergency Communications Plan. (Ongoing - Emergency Management)
County Administrator	**CHSW** - Ensure the Yuma County Operations Plan is an effective, vital and living document. (Ongoing - Emergency Management)
County Administrator	**CHSW** - Ensure Yuma County Community Readiness. (Ongoing - Emergency Management)
County Administrator	**CHSW** - Ensure Yuma County Emergency Preparedness. (Ongoing - Emergency Management)
County Administrator	**CHSW** - Increase success rate of participants in training exercises. (Ongoing - Emergency Management)
County Administrator	**CHSW** - Increase the percentage of employees in compliance with National Incident Management System (NIMS) training
County Administrator	**CHSW** - Increase the percentage of staff trained in interoperability. (Ongoing - Emergency Management)
Development Services	**CR -** Establish a new Annual Inspection and Maintenance Program for Building-Fire Safety Systems. (Ongoing)
General Services	**CR -** Complete the training portion of the ERM requirements; update fleet; align workforce to new Facilities; complete evaluation of daytime cleaning program for custodial care of facilities; complete department's newcomer's orientation program; complete operations and safely manual; and, prepare for transition to new Director. (Ongoing)
General Services	**CR** - Ensure 90% of all labor hours are expended on Preventative or Predictive maintenance by FY17/18. (Ongoing-Facilities Management)
General Services	**CR** - Reduce energy use 20% from 2011 levels by FY17/18. (Completed-Facilities Management)
General Services	**CR -** Addressing projects from facility assess. (Ongoing)
General Services	**CR -** Custodial performance. (Ongoing)
General Services	**CR -** % of work orders from preventive maintenance efforts. (Ongoing)
General Services	**CR -** % of CIP projects funded. (Ongoing)
General Services	**CHSW -** Reduction of energy consumption. (Ongoing)
General Services	**CR -** reduce % of work orders from access control failure. (Ongoing)
General Services	**CR -** reduce % of work orders from audio visual failure. (Ongoing)
General Services	**CR -** % of times vehicles are available/money spent on one PM. (Ongoing)
Health District	**CHSW** - Complete National Public Health Standards Strategic Planning Process. (Ongoing - Administration)
Health District	**CHSW** - Coordinate education and outreach efforts with Emergency Preparedness for special events throughout the County (i.e. Hospice Picnic, Balloon Festival, Tamale Festival, Lettuce Days, etc.). (Ongoing - Administration)
Health District	**CHSW** - Increase the percentage of Environmental Health inspections rated as complex. (Ongoing - Administration)
Health District	**CHSW-**Complete Public Health Accreditation Process. (Ongoing)
Health District	**CR** - Re-organize and establish data (through Health District Admin. Manager) to expand billing system for clinical services. (Ongoing - Administration)
Health District	**CR** - Update and submit Health District annual report. (Ongoing - Administration)
Housing	**ED -** Manage and perform scope of work under the OOHR (AZ State Housing Fund) Contract # 300-16. The contract is for a maximum term period of two (2) years, from 07/1/2016-3/31/2018 and will provide funding to rehabilitate up to eight (8) homes of eligible low income families. (Ongoing)
Housing	**CR** -Due to the recent annexation of the Valley Vista Apartments location to the City of Somerton, it is very likely that the City will be willing to take on the Sewage Disposal service to the Valley Vista Apartments. This take over will not only save maintenance costs but also unburden the department of any future catastrophic costs failure of the Wastewater Treatment plant. (Ongoing - Financial Reporting)
Housing	**CR -** Together with DDS, manage and perform scope of work under the CDBG Contract #100-14. (Ongoing)
Human Resources	**CR** - Adopt and implement a Yuma County Wellness Program that creates a wellness culture throughout the County which in return results in improved employee health, greater feelings of well being, heightened personal performance, reduced sick leave, and reduced medical expenditures. (Ongoing)
Human Resources	**CR** - Create a Professional Growth Training Program. (Ongoing)
Human Resources	**CR** - Research and recommend various compensation incentive programs, such as but not limited to, a student loan repayment program to assist the recruitment and retention of high performing employees. (Ongoing)
Human Resources	**CR** - Review the Performance Evaluation System. (Ongoing)
Human Resources	**CR** - To review and implement an electronic self service system for Human Resources and Benefit services. (Completed)
Human Resources	**CR**-Expand recruitment services to better serve internal and external customers. (Ongoing)
Information Technology Services	**CR -** Training management (Discontinued)
Information Technology Services	**CR -** Enterprise Mobility Management (Discontinued)
Information Technology Services	**CR-**To upgrade CS100 Telecom System contingent upon CIP approval. (Ongoing)
Information Technology Services	**CR-**To upgrade old VMware Environments to latest 5.5 and reconfigure it to be more cohesive to support business continuity and disaster recovery. (Ongoing)
Justice Courts	**CS -** To meet the Case Processing Time Standards. Pursuant to Administrative Order 2014-81 (Ongoing)
Justice Courts	**CS -** Improve customer service to the public. (Ongoing)
Justice Courts	**CS -** Increase information to the public about Court procedures on our website. (Ongoing)
Justice Courts	**CR** - To develop and implement standardized, consistent policies and procedures within all precincts. (Ongoing)
Justice Courts	**CR** - Replace the Justice Courts case management system, AZTEC, with AJACS. Extensive training will be undertaken by the AOC to minimize disruption. Justice Court will ensure that all Court staff are trained in the new Court case management system. The purpose is to make the transition and conversion more seamless. (Ongoing-Justice Clerk)

Concluded - Linking Active Prior Year Initiatives with County Strategic Goals

Department	**County Strategic Goal** - Prior Year Initiative (Status - Major Function)
Juvenile Court	**CR -** Implementation of "Kids at Hope" a philosophy/culture change that will better serve our staff in meeting a child's needs and assisting in their success. (Ongoing)
Juvenile Court	**CHSW -** New Programs implemented: HOPE Assessment Center (Ongoing); Change begins with me (Ongoing); Girl's Circle (Discontinued); aim for success (Ongoing).
Juvenile Court	**CHSW** - Continue providing essential programs to reduce recidivism such as random drug testing. (Ongoing - Probation)
Juvenile Court	**CHSW** - Continue to fund the Electronic Monitoring System to enhance community safety. (Ongoing - Aztec High School)
Juvenile Court	**CHSW** - Continue utilizing Correctional Healthcare Management to provide quality medical services in detention. (Ongoing - Detention)
Juvenile Court	**CHSW** - To increase the safety of our detention facility by enhancing our use of technology. (Completed - Detention)
Juvenile Court	**CR-**Expand and maintain our technological security system due to Prison Rape Elimination Act (PREA) mandates. (Completed)
Juvenile Court	**CR-**Expand Security services for Juvenile Court due to high volume in court visitors and a high increase in dependent cases received at the court. (Completed)
Juvenile Court	**CR-**Juvenile Court is incorporating evidenced based practices (EBP) into all areas of the court. (Ongoing)
Juvenile Court	**CR-**Juvenile Court participation in the Juvenile Detention Alternative Initiative (JDAI). (Ongoing)
Juvenile Court	**CS** - Continue to enhance our customer service efforts and meet the needs of outlying areas. (Ongoing - Probation)
Legal Defender	**CS -** Expand the services of the Legal Defender's office to include misdemeanor criminal representation in Yuma Justice Court.
Legal Defender	**CS -** Expand the services of the Legal Defender's office to include dependency and/or severance representation. (Completed)
Public Defender	**CS -** Explore the creation of a Veteran's Court. (Ongoing)
Public Defender	**CHSW** - Fund the Public Defender's Office Summer Law Intern Program. (Ongoing - Public Defender)
Public Defender	**CHSW** - Handle more serious offense cases in-house that are currently being contracted out. (Ongoing - Public Defender)
Public Defender	**CHSW** - Participate in and support Mental Health Court. (Ongoing-Public Defender)
Public Defender	**CR** - Expand in-house expertise in handling Sexually Violent Predator cases. (Ongoing-Public Defender)
Public Defender	**CR-**Explore funding salaries for interns. (Ongoing)
Public Works	**CHSW -** As of January 1, 2016, the Department took over the maintenance responsibility, from the City of Yuma (COY), for the County's twenty four (24) traffic signal and eight (8) flashing stop signs. Through the Intergovernmental Agreement (IGA), the COY had been maintaining the assets since 1992. (Ongoing)
Public Works	**CHSW** - Continuing efforts to replace all regulatory and warning signs in the County Highway system, in accordance with Federal Highway Administration regulations. (Ongoing-Public Works)
Public Works	**CHSW** - HURF revenues remain down as a result of less fuel consumption and the State's retainage of some of those County HURF revenues. In spite of the funding shortage, the Department was able to complete *some* slurry sealing work, a maintenance process which was not originally scheduled for the fiscal year. (Ongoing - Highway Maintenance Division)
Public Works	**CHSW** - The Division will continue to look for alternative recycling options, in an effort to keep landfill disposal costs down. Personnel, and users of the transfer sites, have made good efforts during the fiscal year to sort and recycle approx. 21.95% of all solid waste received at the facilities. (Ongoing - Solid Waste Division)
School Superintendent	**CS** - To accurately record the County School Districts' and Educational Service Programs' financial activity on a timely basis and to report this activity in such a manner that users of the reports will be able to determine where the applicable district has been, where it is currently and where it is going. (Ongoing - Educational Services)
School Superintendent	**CS** - To expand the educational services offered to school districts. (Ongoing - Educational Services)
Sheriff - Jail	**CHSW** - Prisoners in need of substance abuse and or mental health services are entered into the "Community Re-entry" program. (Ongoing)
Sheriff - Jail	**CHSW** - Enroll eligible prisoners through a Pre-release AHCCCS process where Jail Liaisons will screen eligibility and facilitate the application process thirty (30) days prior to release. (Ongoing)
Sheriff - Jail	**CHSW** - Establish a "life skills and trades program in an attempt to lower recidivism." (Ongoing - Detention)
Sheriff - Jail	**CHSW** - Implement new prisoner re-entry services. (Ongoing - Detention)
Sheriff - Patrol	**CHSW** - High intensity traffic enforcement on State Highways that are now the responsibility of the County. (Ongoing - Patrol)
Sheriff - Patrol	**CHSW** - High profiled traffic enforcement to educate drivers about responsible driving. (Ongoing - Patrol)
Superior Court	**CR** - Case flow improvements including new case assignment protocols using recommendations from the National Center for State Courts. (Completed - Judges/Court Information Technology)
Superior Court	**CR** - Participate with AOC to develop CourTools reports for AJACS. (Completed - Judges/Court Information Technology)
Superior Court	**CS** - Expand the Self-Service Center. (Ongoing - Judges/Court Information Technology)
Superior Court	**CS** - Install an interactive dashboard for CourTools. (Discontinued - Judges/Court Information Technology)
Superior Court	**CS** - Partner with Clerk of Superior Court to accommodate e-filing by attorneys and the public of complaints, answers, responses and all motions filed with Clerk of Superior Court. (Ongoing - Judges/Court Information Technology)
Superior Court	**CR -** Enhance quality of the administration of justice through the "High Performance Court Framework". (Ongoing)
Superior Court	**CR -** Develop curriculum for coordinated, court-specific training. (Ongoing)

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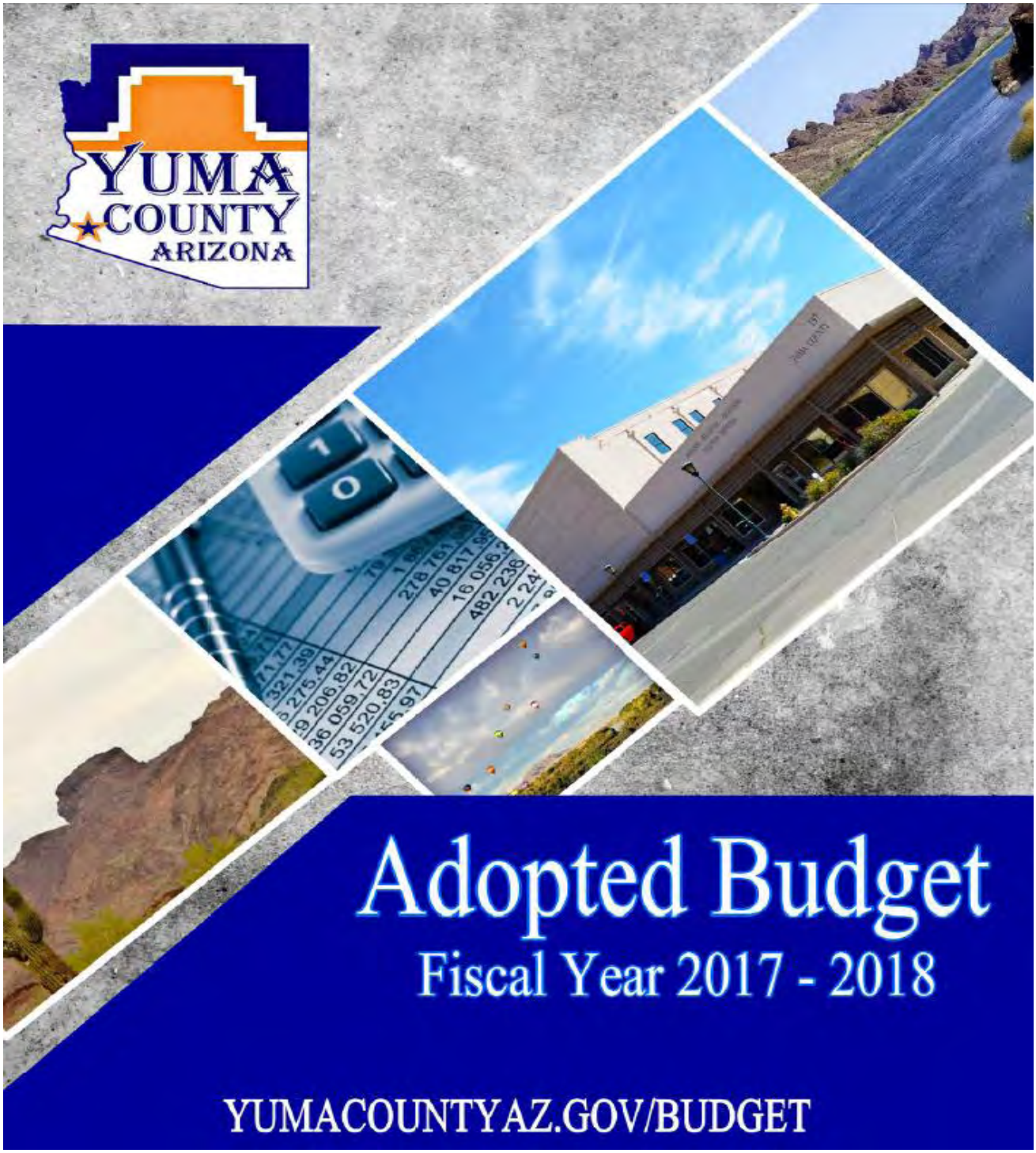

Department Budgets

Return to T of C

ADULT PROBATION

Sandi Hoppough, Chief Probation Officer

To provide the highest quality service to the courts, community, victims of crimes and adult offenders. This is accomplished by offering accurate, reliable information, promoting public safety through effective community-based supervision and affording offenders a realistic opportunity to initiate positive life changes.

MAJOR FUNCTIONS

Probation Services:

Includes (1) *standard probation supervision* caseloads-staffed at a 65:1 probationers to probation officer (PO) ratio, (2) *intensive probation supervision* caseloads staffed by a team of one PO and one surveillance officer (SO) per 25 probationers, or one PO and two SOs per 40 probationers, or one PO for every 15 probationers depending on assessed risk of recidivism for assigned probationers, and (3) specialized caseloads for mental health, domestic violence and other.

Global Positioning System (GPS) and the *Work Furlough (WF)* are alternative probation programs that hold defendants more accountable and may alleviate jail overcrowding as needed. *Community Restitution* involves probationers doing volunteer work on projects in the community for local non-profit organizations.

Administrative Services:

Provides direction and support services within the department; including planning, budget oversight and human resource management.

Court Services:

Prepares pre-sentence investigations and pretrial reports, completes criminal history inquiries, collects court-ordered fees and provides data entry support.

Pretrial Services: Gathers, verifies and provides information to Judicial Officers to assist in making custody and / or release decisions.

Drug Court: Provides highly structured court intervention, supervision and drug treatment services in an eighteen-month program that requires weekly urinalysis, court appearances, community service, group counseling and payment of fees.

Mental Health Court: Provides highly structured court intervention for justice involved mentally ill offenders to ensure appropriate levels of treatment and successful navigation through the court and supervision process.

Treatment Services:

Includes in-house treatment counselors who provide substance abuse group counseling and individual case management services to Drug Court participants and probationers. Certified probation and surveillance officers also facilitate in-house cognitive-based groups, such as Moral Reconation Therapy, Life Skills and Relapse Prevention, as well as a batterer intervention program for probationers convicted of domestic violence or related offense. Sex offender probationers are required to participate in counseling and physiological assessments to include polygraph examinations.

Information/Technology Services:

Includes oversite of the department's use of Adult Probation Enterprise Tracking System (APETS), via the Administrative Office of the Courts (AOC), which is utilized as a case management system for adult probationers and defendants. Also includes training all employees utilizing this system, quality assurance, inventory of all IT related devices within the department – i.e. computer equipment – and providing other applicable training as needed.

2013-2018 OBJECTIVES

CR- By the end of 2018, increase the percent of staff with access to defendants' court payment information to 100%.

- ✓ 100% of appropriate probation staff has access to defendants' court payment information (AJACS).

CR- By the end of 2018, increase the number of probation staff who are trained facilitators to ten (10).

- ✓ 22 current probation staff members are trained to facilitate in-house cognitive-behavioral programs to probationers, exceeding our projection of 11 .

CS- By end of 2018, increase the quality of services to our customers by 5%.

- ✓ 85% of probationers rate overall probation services received as good or excellent.

CR- By the end of 2018, conduct 100% of probation operations with the appropriate space, equipment, furnishings and parking.

- ✓ 75% of probation operations are conducted within appropriate space, equipment, furnishings and parking.

CHSW- To upgrade 100% of officer safety equipment available by the end of 2018.

- ✓ 100% of officer safety equipment has been replaced and/or upgraded.

CHSW- Increase percentage of defendants who remain in or complete the Drug Court Program to 86% by the end of 2018.

- ✓ 76% of defendants remain in or complete the Drug Court Program.

CHSW- Increase the percentage of defendants remaining in or completing probation supervision in a problem solving court to 48% by the end of 2018.

- ✓ 83% of probationers are successfully remaining in or completing probation supervision in a problem solving court.

CHSW- Increase the percentage of Standard and Intensive Probationers who successfully complete probation to 78% and 57%, respectively by the end of 2018.

- ✓ 80% of standard supervision probationers successfully completed probation and 50% of intensive supervision probationers successfully completed probation in FY2017.

ADULT PROBATION

CR- By the end of 2018, increase the percent of staff with equipment, software and programs necessary to distribute court ordered reports in compliance with court standards to 100%.

- ✓ 75% of probation staff has the equipment, software and the programs necessary to distribute court ordered reports.

Strategic Plan: www.yumacountyaz.gov/strategicplan

PERFORMANCE REPORTING

Significant Accomplishment:

- ✓ Collaborative partnership formed with community agency to house three substance abuse counselors within department.
- ✓ Mental Health Court Memorandum of Understanding developed; formalized an Advisory Committee.
- ✓ Memoranda of Understanding developed with two additional service providers involving higher levels of collaboration and quality assurance in delivery of services probationers.
- ✓ Implemented a new Case File Review system and continually revamping Performance Evaluation for probation officers.
- ✓ Department reorganization to include a second Deputy Chief position.

Performance Measure Actuals & Benchmark - Adult Probation

The following measures are departmental priorities identified in the County-wide Strategic Plan:

Department Goal:	Target/Benchmark				
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018
To improve customer satisfaction with the quality of services provided by the Adult Probation Department.					
% of probationers rating overall probation services received as good or excellent.	91%	88%	91%	91%	92%
% of probation operations conducted with appropriate space, equipment, furnishings and parking.	10%	40%	75%	75%	100%
% of officer equipment has been replaced and/or upgraded.	5%	40%	100%	100%	100%
To improve the efficiency of probation staff collecting defendants' court payments.					
% of probation staff with access to defendants' court payment information (AJACS).	10%	40%	100%	100%	100%
To improve the efficiency of probation staff's delivery of court ordered reports to relevant parties in compliance to court standards.					
% of probation staff that have the equipment, software and the programs necessary to distribute court ordered reports.	25%	40%	75%	75%	100%
To reduce recidivism by offenders in the criminal justice system.					
% of defendants who remain in or complete the Drug Court Program.	85%	83%	87%	87%	86%
% of probationers successfully remaining in or completing probation supervision in a problem solving court.	75%	42%	75%	75%	48%
% of standard probationers successfully completing probation	75%	72%	75%	75%	78%
% of intensive probationers successfully completing probation.	41%	51%	41%	41%	57%
# of probation staff trained to facilitate in house cognitive-based treatment programs to defendants.	11	11	12	12	11

ADULT PROBATION

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2014-15	2015-16	2016-17	2017-18
Chief & Deputy Probation Officers	2.00	2.00	3.00	3.00
Supervision Services	34.00	28.50	28.50	28.50
Court Services	39.50	39.50	39.50	40.50
Treatment	5.00	5.00	5.00	5.00
Administration	13.25	13.25	12.25	12.25
Information Technology	1.60	1.10	1.10	1.10
Total	**95.35**	**89.35**	**89.35**	**90.35**

The department has increased staffing by 1.0 FTE for a Mental Health Coordinator (transferred from Superior Court) in support of the Community Health, Safety and Well-being strategic goal.

2018 ANNUAL BUDGET

Revenue: General Fund support is at the level needed for General Fund expenditures. The net increase in Special Revenue is primarily due to a projected increase for State Grants in the Intensive Probation Service Fund.

Personnel: The net increase is primarily in the Corrections Officer Retirement line item.

Supplies and Services: The net decrease is primarily the result of reductions to the Travel Expenses, Maintenance Equipment Repair & Maintenance Services and Training and School Classes line items in the County Probation Services Fund and the Travel Expenses line item in the Drug Court Planning Fund.

Capital Outlay: There is no Capital Outlay budget this fiscal year.

3000 SUPERIOR COURT - ADULT PROBATION	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	1,750,871	1,814,477	1,877,461	1,785,970	1,950,892	4%
Special Revenue	4,129,495	4,005,338	4,092,110	4,050,782	4,132,697	1%
Balance Forward	646,852	541,695	389,902	439,556	335,526	-14%
Total Sources	6,527,218	6,361,510	6,359,473	6,276,308	6,419,115	1%
Uses:						
Personnel	5,471,727	5,468,033	5,689,509	5,484,379	5,748,671	1%
Supplies & Services	513,796	453,921	494,480	456,403	441,525	-11%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	175,484	-	228,919	30%
Total Uses	5,985,523	5,921,954	6,359,473	5,940,782	6,419,115	1%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	205,883	191,278	191,278	210,711	10%
Transfers Out	-	205,883	191,278	191,278	210,711	10%
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	541,695	439,556	-	335,526	-	-

2018 ANNUAL BUDGET

Revenue: General Fund support is at the level needed for General Fund expenditures.

Personnel: The net increase is primarily in the Health Insurance and Other Employee Benefits line items.

Supplies and Services: There is no change this fiscal year.

Capital Outlay: There is no Capital Outlay budget this fiscal year.

3001 SUPERIOR COURT - ADULT PROBATION-PRETRIAL SERVICES

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	375,193	382,250	392,140	392,140	417,687	7%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	375,193	382,250	392,140	392,140	417,687	7%
Uses:						
Personnel	360,191	365,200	375,290	375,290	400,837	7%
Supplies & Services	15,002	17,050	16,850	16,850	16,850	0%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	375,193	382,250	392,140	392,140	417,687	7%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

Revenue: General Fund support is at the level needed for General Fund expenditures.

Personnel: There are no significant changes this fiscal year.

Supplies and Services: There is no change this fiscal year.

Capital Outlay: There is no Capital Outlay budget this fiscal year.

3002 ADLT PROB-GRAFFITI ABATE

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	71,122	67,331	68,118	68,118	68,602	1%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	71,122	67,331	68,118	68,118	68,602	1%
Uses:						
Personnel	58,572	54,658	55,507	55,507	55,991	1%
Supplies & Services	12,550	12,673	12,611	12,611	12,611	0%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	71,122	67,331	68,118	68,118	68,602	1%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

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ASSESSOR

Joe Wehrle, County Assessor

It is the mission of the Yuma County Assessor's Office to:

Locate, identify and appraise all property that is subject to ad-valorem taxation, at current market value or at the level established by law. Classify all property by assessment category. Process exemptions established by law. Maintain property ownership history from instruments that are a matter of public record. Provide support to State/County /Municipal Geographic Information Systems for mapping of parcel boundaries.

MAJOR FUNCTIONS

Appraisal:

Responsible for locating and listing all properties subject to ad-valorem taxes. The Appraisal unit is divided into four sub-sections: Residential, Commercial and Personal Property, Agriculture and Research & Equalization.

Title Records:

Records all property title changes to property boundaries such as lot splits, combinations and subdivisions.

Administration:

Responsible for recording Mobile Home title changes and locations, as well as, exemption postings, tax roll correction processing and miscellaneous administrative duties.

Geographic Information Systems:

Responsible for maintaining the tabular data for tax district boundaries within the assessment database. The section also monitors the spatial boundaries of all taxing authorities.

Research & Equalization:

Monitors the full cash value to sale ratio of all real property and assists the Assessor in identifying properties that are not in compliance with State ratio standards. The section also performs the necessary canvass and review of all property to assure equity in assessment.

2013-2018 OBJECTIVES

ED- Develop Income Appraisal Models for all commercial rental property types.

- ✓ 0% of Income Appraisal Models have been developed.

ED- Develop Market Appraisal Models for residential property types.

- ✓ 5% of Market Appraisal Models have been developed.

CR- Monthly, scan at least 100 site diagrams provided from building permits that are received.

- ✓ 1200 pages/blueprints have been scanned.

CHSW- Establish and maintain a median Full Cash Value/Sale ratio of 85% to 90% for all property types except statutorily valued property.

- ✓ 85% to 90% of median Full Cash Value/Sale ratio.

Strategic Plan: www.yumacountyaz.gov/strategicplan

PERFORMANCE REPORTING

Significant Accomplishment:

- ✓ Utilized YPIC Youth Career Connect program this summer, to assist in Desktop Appraisal Project.

Performance Measure Actuals & Benchmark - Assessor

The following measures are departmental priorities identified in the County-wide Strategic Plan:

Department Goal:	Target/Benchmark				
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018
Make all information that may be inspected, readily available to the public.					
# of pages/blueprints scanned.	1,200	1,200	1,200	1,200	1,200
Ensure that all assessments are made in an equitable manner thereby extending the tax base fairly among the community.					
% of Market Appraisal Models developed.	0%	0%	0%	5%	100%
% of Income Appraisal Models developed.	0%	0%	0%	0%	100%
% of median Full Cash Value/Sale ratio.	85%-90%	85%-90%	85%-90%	85%-90%	85%-90%

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2014-15	2015-16	2016-17	2017-18
Assessor & Deputy	2.00	3.00	3.00	3.00
Appraisals	16.00	9.00	9.00	16.00
Title Records	3.00	2.00	2.00	2.00
Administration	11.00	11.00	11.00	10.00
Research & Equalization	0.00	7.00	7.00	1.00
Total	**32.00**	**32.00**	**32.00**	**32.00**

There is no change in staffing levels for fiscal year 2017-18.

ASSESSOR

2018 ANNUAL BUDGET

Revenue: General Fund support is at the level needed for General Fund expenditures. No special revenue is budgeted this fiscal year.

Personnel: There are no significant changes this fiscal year.

Supplies and Services: There are no significant changes this fiscal year.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

0300 ASSESSOR

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	1,777,049	1,886,357	2,026,532	1,959,693	2,013,530	-1%
Special Revenue	119	-	-	-	-	-
Balance Forward	14,937	15,056	-	14	-	-
Total Sources	1,792,105	1,901,413	2,026,532	1,959,707	2,013,530	-1%
Uses:						
Personnel	1,444,789	1,501,176	1,627,734	1,543,588	1,615,178	-1%
Supplies & Services	332,260	385,181	398,798	416,105	398,352	-0%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	1,777,049	1,886,357	2,026,532	1,959,693	2,013,530	-1%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	15,042	-	14	-	-
Total Other Sources and Uses	-	(15,042)	-	(14)	-	-
Other Restricted	15,056	14	-	-	-	-

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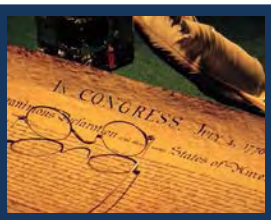
ATTORNEY



Jon Smith,
County Attorney

To hold accountable those who commit crimes within the County, to support the statutory rights and emotional needs of the victims and witnesses involved in the prosecutorial process, and to provide skilled and efficient legal representation to the County, its officers and the political subdivisions that represent the citizens of Yuma County.

MAJOR FUNCTIONS

Civil:

Represents the County in civil matters, including defending civil lawsuits, advising on liability matters and bringing actions when indicated. The County Attorney is also the legal advisor for the Board of Supervisors; County elected officials and County officers. The County Attorney also represents the State in civil mental health commitment hearings and uncontested adoptions. The County Attorney may also represent various special taxing districts, school districts, and any other entity for which such a duty is mandated by statute.

Criminal:

Responsible for the review of all law enforcement related investigations of any felony criminal conduct or juvenile delinquencies, rising to either a felony or misdemeanor offense, occurring in Yuma County, without restriction, or any misdemeanor criminal conduct occurring in Yuma County but outside of any incorporated area or tribal land. Prosecutes all petitions for violation of probation, prepares written responses to all requests for post-conviction relief and attends all grand jury hearings. In conjunction with Victim Services, works to ensure that crime victims are informed and have a chance to express their concerns.

Victim Services:

In conjunction with the Criminal Division, this division of the County Attorney's Office, works to ensure all victims are informed of all automatic rights and requested rights as provided to victims pursuant to Arizona Statute. It also provides advocates for victims, assists in the Yuma County Victim Compensation Program, and makes referrals to community resources, assists with crisis intervention and orientation to victims of the criminal justice system.

Administration:

Provides administrative, financial and human resources support for the department.

2013-2018 OBJECTIVES

CR- Annually, ensure that 100% of victims of crime have access to information about rights and resources.

- ✓ 100% of victims have access to information about rights and resources.

CR- Annually, maintain 100% of financing centralized.

- ✓ 100% of financing centralized.

CR- Annually, to adequately manage and efficiently address 100% of matters brought before this office by law enforcement agencies within the County and to meet the minimum set requirements addressing the rights of a victim of crime, as set forth in State Statue.

- ✓ 100% of matters are adequately and efficiently managed.

CR- Annually, maintain 100% of the County's legal needs in a manner in which is most effective yet while still maintaining a high level of competency.

- ✓ 100% of legal needs are maintained in a manner that is cost effective and highly competent.

Strategic Plan: www.yumacountyaz.gov/strategicplan

PERFORMANCE REPORTING

Performance Measure Actuals & Benchmarks - Attorney					
The following measures are departmental priorities identified in the County-wide Strategic Plan:					
County Goal:	Actual				
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018
To continue to maintain the service/operating performance levels while at the same time improving the overall office performance by improving and/or expanding said services and adding new services.					
% of financing centralized.	100%	100%	100%	100%	100%
To ensure that the rights and needs of victims of crime are adequately addressed in Yuma County.					
% of victims with access to information about rights and resources.	100%	100%	100%	100%	100%
To hold accountable those who commit crimes within the County, while taking into account the statutory rights and emotional needs of the victims and witnesses involved in the prosecutorial process.					
% of matters adequately and efficiently managed.	100%	100%	100%	100%	100%
To provide skilled and efficient legal representation to the County, its Officers and the political subdivisions that represent the citizens of Yuma County.					
% of legal needs maintained in a manner that is cost effective and highly competent.	100%	100%	100%	100%	100%

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2014-15	**2015-16**	**2016-17**	**2017-18**
County Attorney	1.00	1.00	1.00	1.00
Criminal	32.00	31.00	32.00	32.00
Attorneys	20.00	20.00	20.00	20.00
Civil	5.00	5.00	5.00	5.00
Attorneys	3.00	3.00	3.00	4.00
Victim Services	10.00	11.00	11.00	11.00
Director	1.00	1.00	1.00	1.00
Administration	3.00	3.00	3.00	3.00
Total	**75.00**	**75.00**	**76.00**	**77.00**

The department increased staffing by 1.0 FTE for an Attorney II, in the Civil Division, in support of the County Resources strategic goal.

2018 ANNUAL BUDGET

In the Attorney's Office, the **CRIMINAL DIVISON** is the largest of the office's four divisions. It accounts for 65.4% of the Attorney's Office's resources.

Revenue: General Fund support is at the level needed for General Fund expenditures. The net reduction in Special Revenue is primarily the result of reductions in projected grant revenue in the HIDTA Grant and Forfeits and Sale of Auction Items in the Anti-Racketeering Fund.

Personnel: The net increase is primarily in the Regular Salaries & Wages, Health Insurance and Other Employee Benefits line items.

Supplies and Services: The net decrease is primarily in the Other Miscellaneous Expense line item in the Anti-Racketeering fund.

Capital Outlay: There is no Capital Outlay budgeted this year.

0801 ATTORNEY - CRIMINAL DIV

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	2,994,039	3,027,888	3,318,353	3,155,224	3,441,625	4%
Special Revenue	1,176,740	1,072,067	920,212	890,265	833,997	-9%
Balance Forward	608,396	1,082,429	868,922	1,062,262	667,715	-23%
Total Sources	4,779,175	5,182,384	5,107,487	5,107,751	4,943,337	-3%
Uses:						
Personnel	3,339,000	3,622,222	3,897,025	3,748,140	3,951,234	1%
Supplies & Services	296,505	436,501	1,151,181	627,674	952,822	-17%
Capital Outlay	-	-	-	4,041	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	3,635,505	4,058,723	5,048,206	4,379,855	4,904,056	-3%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	203,426	103,119	194,908	178,924	204,426	5%
Transfers Out	302,334	164,518	254,189	239,105	243,707	-4%
Total Other Sources and Uses	(98,908)	(61,399)	(59,281)	(60,181)	(39,281)	-34%
Other Restricted	1,044,762	1,062,262	-	667,715	-	-

*** Unbalanced amount due to SR fund 02319 shifted from department 0800 to department 0801.**

2018 ANNUAL BUDGET-(Continued)

In the Attorney's Office, the **VICTIM SERVICES DIVISION** is the 2nd largest of the office's four divisions. It accounts for 15.4% of the Attorney's Office resources.

Revenue: General Fund support is at the level needed for General Fund expenditures. The decrease in Special Revenue is primarily the result of a projected decrease in State Grants in the Victims Assistance Program Fund.

Personnel: There are no significant changes this fiscal year.

Supplies and Services: The net decrease is primarily the result of a reduction in the Emergency Victim Assistance line item in the Federal Victim Compensation Grant Fund.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

1300 ATTORNEY - VICTIM SERVICES

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	381,589	385,330	383,863	364,530	376,834	-2%
Special Revenue	450,666	524,910	612,751	629,650	567,910	-7%
Balance Forward	181,220	196,333	181,022	248,347	206,573	14%
Total Sources	1,013,475	1,106,573	1,177,636	1,242,527	1,151,317	-2%
Uses:						
Personnel	667,550	704,399	772,284	772,523	766,604	-1%
Supplies & Services	149,592	155,012	265,032	263,431	219,791	-17%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	140,320	-	164,922	18%
Total Uses	817,142	859,411	1,177,636	1,035,954	1,151,317	-2%
Other Sources & Uses						
Other Finanacial Sources	-	1,185	-	-	-	-
Transfers In	132,024	132,718	122,096	102,763	119,564	-2%
Transfers Out	132,024	132,718	122,096	102,763	119,564	-2%
Total Other Sources and Uses	-	1,185	-	-	-	-
Other Restricted	196,333	248,347	-	206,573	-	-

2018 ANNUAL BUDGET-(Concluded)

The Attorney's **CIVIL DIVISION** is the 3rd largest of its four divisions, and accounts for 11.1% of the Attorney's resources.

Revenue: General Fund support is at the level needed for General Fund expenditures. **Personnel**: The net increase is primarily the result of the addition of 1.0 Attorney II position. **Supplies and Services**: There are no substantial changes this fiscal year. **Capital Outlay**: There is no Capital Outlay budgeted this fiscal year.

0800 ATTORNEY - CIVIL DIVISION

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	677,958	707,395	737,022	737,030	829,316	13%
Special Revenue	81,931	-	-	-	-	-
Balance Forward	65,731		-	-	-	-
Total Sources	825,620	707,395	737,022	737,030	829,316	13%
Uses:						
Personnel	13,077	690,228	712,107	712,115	803,818	13%
Supplies & Services	14,727	17,167	24,915	24,915	25,498	2%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	27,804	707,395	737,022	737,030	829,316	13%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	39,850	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	39,850	-	-	-	-	-
Other Restricted	837,666	-	-	-	-	-

***Unbalanced amounts due to SR fund 02319 shifted from department 0800 to department 0801.**

The Attorney's **ADMINISTRATION DIVISION** is the smallest of the office's four divisions and accounts for 8.1% of its resources.

Revenue: General Fund support is at the level needed for General Fund expenditures. There is no change in Special Revenue this fiscal year. **Personnel**: There are no substantial changes this fiscal year. **Supplies and Services**: There are no substantial changes this fiscal year. **Capital Outlay**: There is no Capital Outlay budgeted this fiscal year.

0802 ATTORNEY - ADMIN DIVISION

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	575,005	567,622	602,922	602,922	611,529	1%
Special Revenue	-	-	20,000	20,000	20,000	0%
Balance Forward	-	-	-	-	-	-
Total Sources	575,005	567,622	622,922	622,922	631,529	1%
Uses:						
Personnel	357,468	368,385	374,121	374,121	373,434	0%
Supplies & Services	212,518	199,237	248,801	248,801	238,095	-4%
Capital Outlay	5,019	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	575,005	567,622	622,922	622,922	611,529	-2%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	20,000	-
Total Other Sources and Uses	-	-	-	-	20,000	-
Other Restricted	-	-	-	-	-	-

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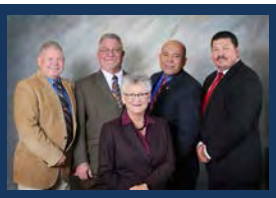
BOARD OF SUPERVISORS



Tony Reyes, Chairman

To provide strategic leadership on regional issues; to provide services which are necessary and fiscally responsible; and oversee the various County departments to ensure customer satisfaction.

MAJOR FUNCTIONS

Among the duties of the Board of Supervisors are the setting of tax rates and levies, adopting a County budget, establishing policy, adopting strategic plan goals and objectives, adopting a 10-year Comprehensive Plan and advocating for necessary legislation at the state and federal levels of government.

The Board of Supervisors appoints two officials to assist: the County Administrator and Clerk of the Board.

The Board of Supervisors also serves as the governing boards for the Yuma County Free Library District, the Flood Control District, the Public Health District, the Jail District, and all County Improvement Districts.

2013-2018 OBJECTIVES

CHSW- Adopt and make timely updates to a 10-year Comprehensive Plan in accordance with state law.

- ✓ Objective being achieved.

CHSW- Annually adopt legislative agenda describing needed state and federal legislation.

- ✓ Objective being achieved.

CR- Annually review a 5-year fiscal forecast of the County's revenues and expenditures.

- ✓ Objective being achieved.

CR- Adopt and update, as necessary, the annual County budget.

- ✓ Objective being achieved.

CR- Adopt and annually update the 5 year County-wide Strategic Plan.

- ✓ Updates provided through budget document. A process is underway to establish a new Strategic Plan.

CR- Adopt and annually update the County's 5 year Capital Improvement Plan.

- ✓ Objective being achieved.

CS- Annually/bi-annually review results of a customer service survey of residents to determine their satisfaction with County government.

- ✓ Objective being achieved.

PATP- Publicly review the Comprehensive Annual Financial Report (CAFR).

- ✓ Objective being achieved.

PERFORMANCE REPORTING

- The Board's primary initiative is to provide the tools, support and policy directions to ensure that the initiatives described in the various department budgets are, if included in the adopted budget, implemented during the fiscal year, designated timeframe, or by board action, either deferred or canceled.
  Status: On-going

BOARD OF SUPERVISORS

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2014-15	2015-16	2016-17	2017-18
Chairman	1.00	1.00	1.00	1.00
Supervisor	4.00	4.00	4.00	4.00
Total	**5.00**	**5.00**	**5.00**	**5.00**

The Board of Supervisors has five members, as determined by Yuma County voters. Support staff for the Board appears in the County Administrator's budget.

2018 ANNUAL BUDGET

Revenue: General Fund support is at the level needed for General Fund expenditures.

Personnel: There are no significant changes this fiscal year.

Supplies and Services: There are no significant changes this fiscal year.

Capital Outlay: There is no capital outlay budgeted this fiscal year.

0101 BOARD OF SUPERVISORS

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	497,271	506,105	540,269	517,069	529,403	-2%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	497,271	506,105	540,269	517,069	529,403	-2%
Uses:						
Personnel	473,638	475,660	486,601	471,985	471,011	-3%
Supplies & Services	23,633	30,445	53,668	45,084	58,392	9%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	497,271	506,105	540,269	517,069	529,403	-2%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

CLERK OF SUPERIOR COURT

Lynn Fazz,
Clerk of Superior Court

To provide court related records and financial management, independent court services, and family support services to the Superior Court, the legal community, and the public, thus ensuring effective access to the legal process.

MAJOR FUNCTIONS

Automation:

Implements and maintains the Clerk's case, child support, jury and financial management systems.

Child Support:

Provides domestic forms for "pro per" customers and processes wage assignment and disbursement of child support payments by accessing and updating the state's ATLAS child support data base.

Jury Processing:

Maintains the database and manages jury qualification and selection for all municipal, justice and superior courts in Yuma County.

Legal & Public Services Counter:

Processes all filings and case management payments for the Superior Court in addition to processing marriage licenses and passports.

Court Services:

Attends every session of Superior Court, generating and distributing minute entries, and marking and receiving evidence. In addition, Court Services has the duty of ensuring that the issuance and quashing of certain arrest warrants and release orders are properly executed, entered into the database, and provided to the appropriate law enforcement agencies.

Finance:

Processes the revenue and disburses all Superior Court monies, including victim restitution, fines, assessments, surcharges, fees and bonds.

CLERK OF SUPERIOR COURT

2013-2018 OBJECTIVES

CS- Annually, that 95% of survey respondents agree that "files are current".

- ✓ 95% of survey respondents agree that "files are current".

CS- That 100% of all filings be scanned within three (3) days of initial filing by FY2017.

- ✓ 60% of filings are scanned within three (3) days of initial filing.

CR- Annually, increase Superior Court collection activity by 20%.

- ✓ Superior Court collection activity is at 30%.

CR- To decrease the delinquent records eligible to be escheated by 20% per year until current.

- ✓ 90% of delinquent records are eligible to be escheated.

CS- By FY2017, increase to 100% public satisfaction regarding different avenues available to obtain useful information pertaining to their filings.

- ✓ Public satisfaction is at 50%, regarding different avenues available to obtain useful information pertaining to their filings.

CS- Increase the percent of forms available to litigants by case type on our website to 100% by FY2018.

- ✓ 75% of forms are available on website.

CS- Increase the percentage of filings that are filed electronically to 100% by FY2018.

- ✓ 0% of filings are filed electronically.

CS- To ensure that 100% of Counter Clerks are providing accurate and quality service to court customers by FY2016.

- ✓ Positive responses on internal customer surveys is 50%.

Strategic Plan: www.yumacountyaz.gov/strategicplan

PERFORMANCE REPORTING

Performance Measure Actuals & Benchmark - Clerk of the Superior Court

The following measures are departmental priorities identified in the County-wide Strategic Plan:

Department Goal:	Target/Benchmark				
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018
To provide swift and accurate management and disposition of all court records.					
% of survey respondents who agree that "files are current".	95%	95%	95%	95%	95%
% of filings scanned within three (3) days of initial filing.	60%	75%	60%	60%	100%
To provide effective accounting and collection activity for Superior Court.					
% of Superior Court collection activity.	30%	40%	30%	30%	100%
% of delinquent records eligible to be escheated.	90%	70%	90%	90%	10%
To provide easy access to Superior Court records, services and resources.					
% of public satisfaction.	50%	75%	50%	50%	100%
% of forms available on website.	75%	90%	75%	75%	100%
% of filings that are filed electronically.	0%	10%	0%	0%	100%
% of positive responses on internal customer surveys.	50%	75%	50%	50%	100%

CLERK OF SUPERIOR COURT

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2014-15	2015-16	2016-17	2017-18
Clerk and Deputy	2.00	2.00	2.00	2.00
Automation	2.50	2.50	2.50	2.50
Child Support	2.00	2.00	2.00	2.00
Jury Processing	2.00	2.00	2.00	2.00
Legal & Public Service	15.00	15.00	15.00	15.00
Court Services	11.00	11.00	11.00	12.00
Finance	5.00	5.00	5.00	5.00
Total	**39.50**	**39.50**	**39.50**	**40.50**

The department has increased staffing by 1.0 FTE for a Court Services Assistant I in support of the Customer Satisfaction strategic goal.

2018 ANNUAL BUDGET

The Clerk of Superior Court is primarily funded through the General Fund's general resources. The department does have funding from a number of other funding sources, but they only account for approximately 7% of the total sources in fiscal year 2017/18.

Revenue: General Fund support is at the level needed for General Fund expenditures. There are no changes in Special Revenue.

Personnel: The net increase is primarily in the Regular Salaries & Wages and Health Insurance in the General Fund and Regular Salaries & Wages in the Child Support Enforcement Fund.

Supplies and Services: There are no significant changes this fiscal year.

Capital Outlay: There is no Capital Outlay budget this fiscal year.

0900 CLERK OF SUPERIOR COURT

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	1,955,570	1,974,061	2,065,209	2,036,549	2,133,115	3%
Special Revenue	169,859	171,406	174,950	170,108	188,270	8%
Balance Forward	206,853	207,109	106,193	186,575	186,923	76%
Total Sources	2,332,282	2,352,576	2,346,352	2,393,232	2,508,308	7%
Uses:						
Personnel	1,940,986	1,959,733	2,070,412	2,022,573	2,149,621	4%
Supplies & Services	168,134	166,977	170,530	175,530	178,904	5%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	97,204	-	171,445	76%
Total Uses	2,109,120	2,126,710	2,338,146	2,198,103	2,499,970	7%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	6,992	30,000	-	-	-	-
Total Other Sources and Uses	6,992	30,000	-	-	-	-
Other Restricted	216,170	195,866	8,206	195,129	8,338	2%

***Unbalanced amounts due to shared funds 02213, 02215, and 02221 with Superior Court.**

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CONSTABLES

John J. Nozar, Precinct #1

The office of the Constable in Justice Precinct #1 is committed to providing accurate and timely legal process with sensitivity and compassion for all parties involved. The office is dedicated to providing excellent internal and external customer service by constantly reviewing processes and procedures during everyday duties.

MAJOR FUNCTIONS

Administration:

Supports the department from an administrative role.

Legal Process Serving:

Serves for the Justice of the Peace and other competent authorities. These legal processes include criminal and civil summons and complaints, subpoenas, small claims summons and subpoenas, special detainers / forcible detainers, writs of restitution, writs of garnishments, injunctions prohibiting harassment, orders of protection, cost recovery, orders to show cause, landlord / tenant communications, skip tracing, and Judicial Assistance Unit (JAU) notices.

2013-2018 OBJECTIVES

CR- Serve 95% of JAU notices within 3 days by June 30, 2018.

- ✓ 95% of legal process documents are served within three days.

Strategic Plan: www.yumacountyaz.gov/strategicplan

PERFORMANCE REPORTING

Performance Measure Actuals & Benchmark - Constables					
The following measures are departmental priorities identified in the County-wide Strategic Plan:					
Department Goal:	Target/Benchmark				
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018
To serve Judicial Assistance Unit (JAU) Notices for the collection of unpaid fines.					
% of legal process documents served within three days.	95%	90%	95%	95%	95%

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2014-15	2015-16	2016-17	2017-18
Constable & Deputy	2.00	2.00	2.00	2.00
Administration	1.00	1.00	1.00	1.00
Legal Process Serving	1.00	1.00	1.00	1.00
Total	**4.00**	**4.00**	**4.00**	**4.00**

There is no change in staffing levels for fiscal year 2017-18.

The Constable position is elected and all other positions are all regular employment positions; there are no grant employees.

CONSTABLES

2018 ANNUAL BUDGET

Revenue: General Fund support is at the level needed for General Fund expenditures.

Personnel: There are no significant changes this fiscal year.

Supplies and Services: There are no significant changes this fiscal year.

Capital Outlay: There is no Capital Outlay budget this fiscal year.

1200 CONSTABLE PRECINCT #1

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	296,712	292,804	319,086	306,408	314,597	-1%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	296,712	292,804	319,086	306,408	314,597	-1%
Uses:						
Personnel	249,885	252,660	271,015	262,388	265,437	-2%
Supplies & Services	46,827	40,144	48,071	44,020	49,160	2%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	296,712	292,804	319,086	306,408	314,597	-1%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

CONSTABLES

Rafael Torres, Precinct #2

It is the mission of the Constable's Office in Precinct #2 to execute mandated civil and criminal processes to citizens of Yuma County in a professional, timely and cost effective manner.

MAJOR FUNCTIONS

Legal Process Serving:

Serves for the Justice of the Peace and other competent authorities. These legal processes include criminal and civil summons and complaints, subpoenas, small claims summons and subpoenas, special detainers / forcible detainers, writs of restitution, writs of garnishments, injunctions prohibiting harassment, order of protections, cost recovery, orders to show cause, landlord / tenant communications, skip tracing, and Judicial Assistance Unit (JAU) notices.

2013-2018 OBJECTIVES

CR- Annually, serve 100% of legal process documents within 3 days.

✓100% of legal process documents are served within three days.

Strategic Plan: www.yumacountyaz.gov/strategicplan

PERFORMANCE REPORTING

Significant Accomplishment:

- ✓ Continue to search for new revenue sources to save the taxpayers money.
- ✓ Received equipment grants FY2016 and FY2017.

Performance Measure Actuals & Benchmark - Constables					
The following measures are departmental priorities identified in the County-wide Strategic					
Department Goal:	Target/Benchmark				
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018
To serve legal documents in a timely manner.					
% of legal process documents served within 3 days.	100%	100%	100%	100%	100%

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2014-15	2015-16	2016-17	2017-18
Constable	1.00	1.00	1.00	1.00
Total	**1.00**	**1.00**	**1.00**	**1.00**

There is no change in staffing levels for fiscal year 2017-18.

The Constable position is an elected position.

2018 ANNUAL BUDGET

Revenue: General Fund support is at the level needed for General Fund expenditures.

Personnel: There are no significant changes this fiscal year.

Supplies and Services: There are no significant changes this fiscal year.

Capital Outlay: There is no Capital Outlay budget this fiscal year.

1201 CONSTABLE PRECINCT #2

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	85,316	82,662	82,939	82,939	83,125	0%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	85,316	82,662	82,939	82,939	83,125	0%
Uses:						
Personnel	79,003	75,405	75,908	75,908	75,512	-1%
Supplies & Services	6,313	7,257	7,031	7,031	7,613	8%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	85,316	82,662	82,939	82,939	83,125	0%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

CONSTABLES

Vacant,
Precinct #3

The mission of the Constable for Precinct #3 is guided by three principles: Service, Diligence and Justice. The service of all legal processes in a fair and consistent manner with all involved, diligence through timely, accurate, and safe service of those legal processes to ensure that justice is served. These three principles will be applied with dignity to all customers. The duties of safety and security of the court, the litigants, witnesses, and staff will be performed with service, diligence, and justice.

MAJOR FUNCTIONS

Legal Process Serving:

Serves for the Justice of the Peace and other competent authorities. These legal processes include criminal and civil summons and complaints, subpoenas, small claims summons and subpoenas, special detainers / forcible detainers, writs of restitution, writs of garnishments, injunctions prohibiting harassment, order of protections, cost recovery, orders to show cause, landlord / tenant communications, skip tracing, and Judicial Assistance Unit (JAU) notices.

2013-2018 OBJECTIVES

Vacant - No new objectives.

PERFORMANCE REPORTING

None

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2014-15	2015-16	2016-17	2017-18
Constable	1.00	1.00	1.00	1.00
Total	**1.00**	**1.00**	**1.00**	**1.00**

There is no change in staffing levels for fiscal year 2017-18.

The Constable position is an elected position.

2018 ANNUAL BUDGET

Revenue: General Fund support is at the level needed for General Fund expenditures.

Personnel: There is no Personnel budget this fiscal year.

Supplies and Services: There are no substantial changes this fiscal year.

Capital Outlay: There is no Capital Outlay budget for this fiscal year.

1202 CONSTABLE PRECINCT #3

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	258	285	1,916	1,916	1,136	-41%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	258	285	1,916	1,916	1,136	-41%
Uses:						
Personnel	-	-	-	-	-	-
Supplies & Services	258	285	1,916	1,916	1,136	-41%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	258	285	1,916	1,916	1,136	-41%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

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COUNTY ADMINISTRATOR

Susan Thorpe, County Administrator

To ensure that the residents of Yuma County receive professional, high quality and cost effective services from all County departments; that Yuma County government is transparent in all respects; and that County personnel are accessible and accountable to the people of Yuma County that we serve.

MAJOR FUNCTIONS

Support Staff:

Provides clerical, recordkeeping and research services, preparation of agenda materials for all Board of Supervisors meetings, and provides support services to the County Administrator's office.

Elections:

Conducts all elections for the county and special taxing districts, cities, and school districts, including recruiting and training of election workers, preparing and distributing ballots, maintaining and ensuring the proper operation of voting equipment, ensuring prompt tabulation results; and providing voter education and election awareness.

Communications:

Acts as the primary liaison with the media. Also, operates Channel 77 with the primary purpose to keep the public informed of County issues and services provided. Responsible for development and maintenance of the County website and oversees management of content.

Office of Management and Budget (OMB):

Responsible for coordinating the preparation of the annual County Budget, budget administration, maintaining the amended personnel budget and conducting other management and budget studies.

Legislative Agenda:

Coordinates the development and implementation of the County's legislative agenda, which is directed towards new State and Federal legislation.

Risk Management:

Develops and administers risk-management and loss-prevention programs, identifies and evaluates insurable risks and structures effective risk management / insurance programs that protect the County's assets.

Emergency Management (OEM):

This office maintains a cooperative and collaborative effort among multiple agencies and disciplines in several jurisdictions including the cities of Yuma, Somerton, San Luis, and Wellton. OEM works closely with several County departments such as Public Works, Health District, and the Sheriff's Office, maintains federal and tribal partnerships and coordinates with the State Division of Emergency Management and several non-governmental organizations. This comprehensive approach ensures community disaster preparedness and implementation of procedures to protect lives and property.

Other County Departments:

By designation of the County Board of Supervisors, the County Administrator is responsible for several County Departments and acts as liaison for others. Responsible for: Development Services, General Services, Financial Services, Fiduciary, Human Resources, Housing, Information Technology, Legal Defender, Library, Public Defender, Public Health and Public Works. Liaison to: Assessor, Attorney, Juvenile Court, Justice Court, Recorder, School Superintendent, Sheriff, Superior Court and Treasurer.

2013-2018 OBJECTIVES

CR- Maintain the agendas, material and services quality score for Board of Supervisors Regular Sessions at 95%.

- ✓ Currently, the score for quality in the preparation of meeting agendas, materials and services is 97%.

CR- Maintain the turnaround time for processes resulting from Board of Supervisors (Board) actions as within 7 business days 80% of the time.

- ✓ 98% of follow-up actions completed within 7 business days.

CS- Annually, to maintain the percentage of customers who rate their overall satisfaction with Communication services as excellent or good at 87%.

- ✓ 87% of customers are rating Communications as excellent or good.

CS- By the next resident survey, increase the percentage of residents who agree that voting information is easy to understand and access to voting services and vote centers is convenient to 84%.

- ✓ 84% of residents agree that voting information is easy to understand and access to voting services and vote centers is convenient.

CR- By 2018, reduce voter wait times at vote centers to 1 hour or less.

- ✓ From January 2015 through August 30, 2016 Primary Election, the average wait time per voter is less than 1 hour.

PATP- Reduce the disparity between voter turnout in Yuma County and the statewide average to 4% by 2018.

- ✓ Disparity between voter turnout in Yuma County and statewide average is 7% in 2016.

CHSW- Increase the percentage of agencies in Yuma County that are in compliance with the National Emergency Communications Plan to 80% by end of Fiscal Year 15-16.

- ✓ 80% of agencies are in compliance with the National Emergency Communications Plan.

CHSW- By end of FY15-16 maintain the Yuma County Emergency Operation Plan within 80% compliance with the Arizona Department of Homeland Security requirements and CPG 101.

- ✓ 80% of the Yuma County Emergency Operations Plan is in compliance with Arizona Department of Homeland Security requirements.

CHSW- Increase the number of preparedness and/or emergency events or trainings held annually to 35 by end of FY15-16.

- ✓ The number of preparedness and or emergency management events or trainings held annually was 73.

2013-2018 OBJECTIVES-(Concluded)

CHSW- Increase the percentage of responding county employees and non-county first responder/provider community compliant with the National Incident Management System (NIMS) approved Incident Command System Courses (ICS) to 80% by end of FY15-16.

- ✓ 80% of responding county employees and first responder/provider community are complaint with NIMS approved ICS courses.

CHSW- By FY17/18, Increase outreach to County Departments to facilitate grant opportunities and grant application processes.

- ✓ 2 departments were assisted in FY14-15, and 2 departments were assisted in FY15-16.

CR- By 2018, develop and maintain a data base of grant search engines and websites with no cost association.

- ✓ A nationally recognized database for grant search/grant management was purchased in FY15-16 for use by multiple departments.

CR- Increase the percentage of customers who rate their overall satisfaction with access to legislative services as excellent or good to 87% by FY17/18.

- ✓ Customer satisfaction for legislative services rates 85%.

CS- By 2018, have 91% of survey respondent's rate annual budget preparation services as excellent or good.

- ✓ Customer satisfaction for budget services rates at 91%.

CR- By 2018, increase the percentage of outstanding rating on mandatory criteria in the Government Finance Officers Association (GFOA) Distinguished Budget Document program to 50%.

- ✓ Currently, the percent of outstanding ratings on the mandatory criteria in the GFOA Distinguished Budget Document program is 12%.

CR- By 2018, to complete 100% of the strategies to implement a County Enterprise Risk Management Program.

- ✓ 20% of strategies are completed to implement a County Enterprise Risk Management Program.

CR- By 2018, to have 100% of County departments in compliance with the OSHA standards required for Public Entities Partnership Program (PEPP) certification.

- ✓ 20% of County departments were brought into compliance with the OSHA standards required for PEPP certification.

Strategic Plan: www.yumacountyaz.gov/strategicplan

COUNTY ADMINISTRATOR

PERFORMANCE REPORTING

Performance Measure Actuals & Benchmark - County Administrator					
The following measures are departmental priorities identified in the County-wide Strategic Plan:					
Department Goal:	Target/Benchmark				
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018
Clerk of the Board:					
Improve efficiency in the preparation of meeting agendas, material and services.					
% score for quality in the preparation of meeting agendas, materials and services.	97%	95%	97%	97%	95%
Improve the efficiency and reduce taxpayer cost for meeting agendas, material and services.					
% of follow-up actions completed within 7 business days.	98%	97%	98%	98%	95%
Communications:					
To keep County department heads and elected officials informed.					
% of customers rating Communication services as excellent or good.	87%	87%	87%	87%	87%
Elections:					
Taxpayers agree that Election information is easy to understand and vote centers are accessible, convenient.					
% of residents that agree that voting information is easy to understand and access to voting services and vote centers is convenient.	84%	85%	84%	84%	88%
To continuously search out ways to improve efficiency.					
Average wait time per voter.	1 to 2 hours,	1 hour or less	1 hour or less	1 hour or less	1 hour or less
Voters of Yuma County recognize the importance of voting.					
% of disparity between voter turnout in Yuma County and statewide	8%	7%	7%	7%	4%
Emergency Management:					
Ensure compliance with the National Emergency Communications Plan, Goal 2.					
% of agencies in compliance.	60%	70%	80%	80%	90%
Ensure the Yuma County Emergency Operations Plan is an effective, vital and living document.					
% of the Yuma County Emergency Operations Plan in compliance with Arizona Department of Homeland Security requirements.	80%	85%	80%	80%	95%
Ensure Yuma County Community Readiness.					
# of preparedness and or emergency management events or trainings held annually.	35	40	73	73	50
Ensure Yuma County Emergency Preparedness.					
% of responding county employees and first responder/provider community compliant with NIMS approved ICS courses.	45%	50%	80%	80%	65%
Grants:					
To enhance potential for grant funding opportunities for County Departments					
Number of Departments assisted each year.	0	2	2	2	8
To compile a comprehensive data base of free grant search engines and websites					
Percentage of data base development.	0%	25%	Database purchased	75%	100%
Legislative Services:					
To keep County department heads and elected officials informed.					
% of customers rating access to legislative services as excellent or good.	85.0%	85.5%	85.0%	85.0%	87.0%
Office of Management & Budget:					
To provide comprehensive budget services.					
% of customer satisfaction rating for budget services.	91.0%	90.0%	91.0%	91.0%	91.0%
% of outstanding ratings on mandatory criteria.	50%	40%	12%	12%	50%
Risk Management:					
Develop and implement an Enterprise Risk Management Program.					
% of strategies completed.	20%	40%	20%	20%	100%
To be accepted into OSHA's Health and Achievement Recognition Program (SHARP).					
% of County departments brought into compliance with the OSHA standards required for SHARP certification.	20%	40%	20%	20%	100%

COUNTY ADMINISTRATOR

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2014-15	2015-16	2016-17	2017-18
Administrator and Deputy	2.00	2.00	2.00	2.00
Support Staff	9.00	9.00	9.00	9.00
Elections	3.00	3.00	3.00	3.00
Management & Budget	3.00	3.00	3.00	5.00
Grants	0.00	0.00	0.00	2.00
Communications	3.00	3.00	3.00	3.00
Risk Management	2.50	2.50	2.50	2.50
Emergency Management	2.00	2.00	2.00	3.00
Total	**24.50**	**24.50**	**24.50**	**29.50**

The department has increased staffing by 5.0 FTE (1.0 FTE for an Emergency Management Planner and 4.0 FTE transferring from Development Services (1.0 FTE for a Community Planning Coordinator, 1.0 FTE for a Grants Administrator, 1.0 FTE for a Budget Analyst I and 1.0 FTE for a Management Analyst).

2018 ANNUAL BUDGET

The County Administrator's **OFFICE** budget consists of all functions of the County Administrator Department that are not reported in the next two (2) pages.

Revenue: General Fund support is at the level needed for General Fund expenditures. The net increase in Special Revenue is primarily the result of an increase in the Agency Reimbursement line item in both the Liability Self-Insurance and Workers Compensation Self-Insurance Internal Service Funds.

Personnel: The net increase is primarily the result of the transfer of two positions to this budget and the transfer of funding for two additional positions to this budget.

Supplies and Services: The net decrease is primarily in the Other Purchased Services and Insurance Claims line items in the Liability Self-Insurance Internal Service Fund.

Capital Outlay: There is no capital outlay budgeted this fiscal year.

Risk Management operates worker's compensation and liability internal service funds. These funds charge premiums to County departments to sustain claim payments. The premium charges add greater incentive and accountability in the effort to minimize future losses.

0100 COUNTY ADMINISTRATOR

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	1,303,192	1,192,416	1,423,329	1,483,508	1,825,521	28%
Special Revenue	1,868,576	1,970,856	1,900,541	2,042,821	1,973,849	4%
Balance Forward	1,066,383	932,993	743,430	331,777	331,805	-55%
Total Sources	4,238,151	4,096,265	4,067,300	3,858,106	4,131,175	2%
Uses:						
Personnel	1,450,226	1,353,855	1,493,091	1,554,973	1,871,151	25%
Supplies & Services	1,862,059	2,263,649	2,157,673	1,958,029	2,125,024	-2%
Capital Outlay	-	-	30,000	30,000	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	386,536	-	150,000	-61%
Total Uses	3,312,285	3,617,504	4,067,300	3,543,002	4,146,175	2%
Other Sources & Uses						
Other Finanacial Sources	-	15,988	-	16,701	15,000	-
Transfers In	7,127	-	-	-	-	-
Transfers Out	-	162,972	-	-	-	-
Total Other Sources and Uses	7,127	(146,984)	-	16,701	15,000	-
Other Restricted	932,993	331,777	-	331,805	-	-

2018 ANNUAL BUDGET (Continued)

The **Communications** budget is funded primarily through cable franchise fees. Unspent budget authority is carried forward to the next fiscal year and is used for equipment, other contingencies or emergency equipment failure.

Revenue: There are no substantial changes this fiscal year. **Personnel**: There are no substantial changes this fiscal year. **Supplies and Services**: There are no substantial changes this fiscal year. **Capital Outlay**: There is no Capital Outlay budgeted this fiscal year.

1601 COUNTY ADMINISTRATOR - CHANNEL 77

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	95,893	116,745	211,151	195,392	171,857	-19%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	95,893	116,745	211,151	195,392	171,857	-19%
Uses:						
Personnel	63,010	83,972	102,222	102,230	111,446	9%
Supplies & Services	17,887	32,773	60,248	44,481	60,411	0%
Capital Outlay	14,996	-	48,681	48,681	-	-100%
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	95,893	116,745	211,151	195,392	171,857	-19%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

The **Elections** operating budget is primarily funded by general resources as well as Special Revenue in the form of State Grants.

Revenue: General Fund support is at the level needed for General Fund expenditures. **Personnel**: There are no significant changes this fiscal year. **Supplies and Services**: There are no significant changes this fiscal year. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

0600 COUNTY ADMINISTRATOR - ELECTION SERVICES

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	517,296	376,570	529,152	529,152	518,812	-2%
Special Revenue	4	0	-	-	-	-
Balance Forward	9,059	100	100	100	-	-100%
Total Sources	526,359	376,670	529,252	529,252	518,812	-2%
Uses:						
Personnel	223,474	164,484	232,204	234,400	224,641	-3%
Supplies & Services	302,785	206,310	297,048	294,852	294,171	-1%
Capital Outlay	-	5,776	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	526,259	376,570	529,252	529,252	518,812	-2%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	100	100	-	-	-	-

2018 ANNUAL BUDGET (Concluded)

The **Emergency Management** operating budget is funded by general resources and augmented by federal and state grants to perform specific projects and activities.

Revenue: General Fund support is at the level needed for General Fund expenditures. There are no changes in Special Revenue this fiscal year. **Personnel**: There are no significant changes this fiscal year. **Supplies and Services**: There are no significant changes this fiscal year. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

3500 EMERGENCY MANAGEMENT

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	94,289	98,397	112,091	112,091	132,833	19%
Special Revenue	107,608	110,022	224,392	228,392	224,392	0%
Balance Forward	3,705	(11,988)	-	(10,952)	-	-
Total Sources	205,602	196,431	336,483	329,531	357,225	6%
Uses:						
Personnel	130,774	142,404	163,398	163,398	183,950	13%
Supplies & Services	86,816	60,373	173,085	166,133	173,275	0%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	217,590	202,777	336,483	329,531	357,225	6%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	8,750	-	-	-	-
Transfers Out	-	13,356	-	-	-	-
Total Other Sources and Uses	-	(4,606)	-	-	-	-
Other Restricted	(11,988)	(10,952)	-	-	-	-

The **Conflict Administrator** operating budget is 100% funded from the general fund.

Revenue: General Fund support is at the level needed for General Fund expenditures. **Personnel**: There are no substantial changes this fiscal year. **Supplies and Services**: The net decrease is primarily in the Legal Services line item. **Capital Outlay**: There is no capital outlay budgeted this year.

1004 CONFLICT ADMINISTRATOR

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	1,415,685	1,831,344	1,582,389	1,537,927	1,483,530	-6%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	1,415,685	1,831,344	1,582,389	1,537,927	1,483,530	-6%
Uses:						
Personnel	58,224	59,814	64,352	64,352	65,411	2%
Supplies & Services	1,350,334	1,771,530	1,518,037	1,473,575	1,418,119	-7%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	1,408,558	1,831,344	1,582,389	1,537,927	1,483,530	-6%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	7,127	-	-	-	-	-
Total Other Sources and Uses	7,127	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

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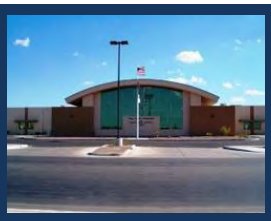
DEVELOPMENT SERVICES



Craig Sellers, Development Services Director

To protect and enhance the health, safety and welfare of Yuma County and its citizens.

MAJOR FUNCTIONS

Environmental Programs Division:

Manages, administers, implements and coordinates environmental project programs for which Yuma County has a responsibility; these include specific aspects of storm water management, pollution prevention, the Federal Clean Water Act requirements, and air quality management. The Section also performs risk management assessments for environmental issues. In addition, the Environmental Programs Section administers the Yuma County Delegation Agreement with the Arizona Department of Environmental Quality for septic permitting, aquifer protection, solid waste oversight and initial investigation of all environmental complaints.

Building Safety Division:

Conducts building related code enforcement to ensure that the safety contemplated by its various codes becomes an accomplished fact. Building Safety is built on the foundation of the "One Stop Shop".

Plans Examining Section**:** Reviews plans for all permitted structures per adopted building codes.

Building Inspection Section**:** Inspects permitted projects to ensure consistency, accuracy and safety.

Engineering Division:

Plans, designs and constructs the Yuma County Highway System, including all public road surfaces, bridges, drainage structures, and related supporting highway physical structures. The Division provides support for other County department sponsored Capital Improvement Plan Projects.

Civil Drafting Section: Provides design layout capabilities for the Engineer's design concept and criteria on County design projects.

Construction Section: Inspects, tracks and keeps approved construction projects on schedule and minimizes change orders.

Engineering Section: Conducts plan reviews, designs projects and prepares projects for bidding.

Right-of-Way Section: Acquires property needed for County/public rights of way (ROW). It processes the establishment of County roads and the approval of encroachment permits for public utilities and private property owners into the County ROW's. The Section also processes requests for the abandonment of County roads, public roads and the extinguishments of ROW easements.

Customer Service Division:

Accepts permit applications, reviews plans, processes and approves permits.

Permit Tracking Section: Administers the computerized permitting system.

MAJOR FUNCTIONS-(Concluded)

Planning & Zoning Division:

Planning & Zoning Division: Responsible for the planning and enforcement of all related land use activities in Yuma County.

Planning Section: Administers the zoning and subdivision ordinances, supports the Yuma County Planning & Zoning Commission, the Board of Adjustment, the Airport Board of Adjustment, and the Board of Supervisors. It also processes matters relating to the Yuma County Comprehensive Plan, modernization of the County development ordinances and their related regulations. The Section reviews all plans and studies relating to Yuma County's Comprehensive Plan and County-wide development.

Zoning Enforcement Section: Enforces the Yuma County Zoning Ordinance, primarily on a reactive basis.

Administration Division:

Provides administrative support and records management for the department; including budget preparation and maintenance, meeting support for Boards and Commissions, coordinates training, database development, web page design and maintenance, and administers document imaging system.

Flood Control District:

Minimizes the impacts and protects life and property from flooding. The District annually prepares a Flood Control Assessment Report and Capital Improvement Plan.

2013-2018 OBJECTIVES

CR- Increase at annual rate of 15%, the integration of all historic department records into our inventory and EDMS systems.

- ✓ 50% of historic department wide records are integrated into the systems.

CR- To develop a singular information source that includes access to records, mapping services and permitting functions by FY2018.

- ✓ 25% of singular information sources developed.

CS- To provide external base service surveys to the customer base and that 98% of the responses are rated as good or excellent by FY17.

- ✓ 95% of responses to external base service surveys are rated as good or excellent.

CS- To provide service within a standard wait time 98% of the time by FY17.

- ✓ 95% of time service is provided within a standard wait time.

CHSW- Annually, review 100% of regulations and policies for concurrency with Federal and State mandates.

- ✓ 80% of regulations and policies have been reviewed.

CR- To have 100% of advancement review completed by FY2018.

- ✓ Advancement review is at 50%.

2013-2018 OBJECTIVES-(Concluded)

CHSW- Increase the percent of roads that are at level D or above 5% by FY2018.

✓ 1% of roads are at level D or above.

CHSW- Annually, have 100% of standards align with State and Federal Guidelines.

✓ 100% of standards align with State and Federal Guidelines.

ED- Identify areas for possible bio-fuel production by FY16 and maintain support through FY18.

✓ 20% of Zoning Ordinance and Comprehensive Plan text amendments completed.

ED- For FYs 14-18, each year abate the hazards for a minimum of 2 properties on the Zoning Enforcement Section Hazard Abatement List.

✓ 2 properties with hazards conditions have been abated.

Strategic Plan: www.yumacountyaz.gov/strategicplan

PERFORMANCE REPORTING

Significant Accomplishment:

✓ Planning Zoning Division: Processed text amendment to Zoning Ordinance to address biofuel, biofuel production facility, and biomass power generating facility; Processed text amendment to Zoning Ordinance, Article VIII-Signs, to eliminate conflicts with the U.S. Supreme Court's ruling in Good New Presbyterian Church v. Town of Gilbert(Reed v. Gilbert) concerning temporary signs; Processed text amendment to the Zoning Ordinance to address community gardens; Eliminated the site plan requirement for permits which involve interior improvements only: Continuation of B & C Risk Reduction Program; Expedited process/procedures for zoning violation/Hearing Officer cases; Reduction of fees for Temporary Use Permits for 4-H/FFA sanctioned projects.

✓ Building Safety/Customer Service: Expansion of video inspection program to include main breaker replacements; Continuation of B&C Risk Reduction Program; Continued involvement with Housing Rehabilitation Programs (Grants Division).

PERFORMANCE REPORTING- (Concluded)

Performance Measure Actuals & Benchmark - Development Services					
The following measures are departmental priorities identified in the County-wide Strategic Plan:					
Department Goal:	Target/Benchmark				
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018
Able to fulfill record requests from internal and external queries.					
% of all historic records integrated into the systems.	50%	65%	50%	50%	100%
Develop interconnectivity between records (EDMS), mapping services (e-GIS) and permitting functions (presently ACCELA).					
% singular information source developed.	0%	25%	25%	25%	75%
Adopt and moderate regulations and policies that safeguard residents against manmade and natural hazards while promoting sustainability and energy efficiency in the built environment.					
% of regulations and policies reviewed.	80%	90%	80%	80%	100%
Attract and retain competent staff that provides advanced plan review and knowledgeable building inspection for leading building techniques and materials.					
% of advancement review completed.	50%	70%	50%	50%	100%
Provide consistent and accurate customer service.					
% of responses rated as good or excellent.	95%	96%	95%	95%	98%
Provide timely response to serve.					
% of time service is provided within a standard wait time.	95%	98%	95%	95%	98%
Construct and improve roads that provide for a safe and reliable transportation system in a cost effective manner.					
% of roads that are at level D or above.	1%	2%	1%	1%	5%
Maintaining compliance with the National Flood Insurance Program.					
% of standards that align with State and Federal Guidelines.	100%	100%	100%	100%	100%
Preserve Yuma County Health, Safety, and Well-being.					
# of properties with hazardous conditions abated.	2	2	2	2	2
Diversify Yuma County's economic development opportunities.					
Percentage of Zoning Ordinance and Comprehensive Plan text amendments completed.	20%	100%	20%	20%	100%

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2014-15	2015-16	2016-17	2017-18
Director	1.00	1.00	1.00	1.00
Environmental Programs	4.00	4.00	4.00	3.00
Engineering	17.00	17.00	16.00	17.85
Building Safety	8.00	7.48	7.48	6.00
Customer Service	10.00	8.00	8.00	5.00
Planning & Zoning	10.00	10.00	10.00	8.00
Flood Control	3.00	3.00	3.00	4.15
Administration	15.00	15.00	15.00	5.00
Total	**68.00**	**65.48**	**64.48**	**50.00**

As part of the reorganization of the department, the department decreased staffing by 14.48 FTE (.48 FTE Plans Examiner II, 1.0 FTE Combination Inspector I, 1.0 FTE Associate Planner, 1.0 FTE Senior Permits Technician, 1.0 FTE Plans Specialist, 1.0 FTE Permits Technician, 1.0 FTE Office Assistant and 1.0 FTE Civil Engineer Assistant 1.0 FTE for an Office Specialist III, 1.0 FTE Senior Planner, 1.0 FTE Senior Registered Sanitarian (5.48 FTEs are unfunded). Additionally, 1.0 FTE for a Community Planning Coordinator, 1.0 FTE for a Grants Administrator, 1.0 FTE for a Management Analyst, and 1.0 FTE for a Budget Analyst I will be transferring to County Administration.

DEVELOPMENT SERVICES

2018 ANNUAL BUDGET

Revenue: General Fund support is at the level needed for General Fund expenditures.

Personnel: The net decrease is primarily in the Regular Salaries & Wages line item.

Supplies and Services: There are no substantial changes this fiscal year.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

2702 DDS - BUILDING SAFETY

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	405,801	434,816	523,932	440,545	479,633	-8%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	405,801	434,816	523,932	440,545	479,633	-8%
Uses:						
Personnel	371,017	396,582	485,687	403,890	441,315	-9%
Supplies & Services	34,784	38,234	38,245	36,655	38,318	0%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	405,801	434,816	523,932	440,545	479,633	-8%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

Revenue: General Fund support is at the level needed for General Fund expenditures.

Personnel: The net decrease is primarily in the Regular Salaries & Wages line item.

Supplies and Services: There are no substantial changes this fiscal year.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

2703 DDS - ENVIRONMENTAL PROGRAMS

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	268,957	249,676	307,761	292,409	217,936	-29%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	268,957	249,676	307,761	292,409	217,936	-29%
Uses:						
Personnel	248,818	226,233	280,943	268,649	190,915	-32%
Supplies & Services	20,139	22,592	26,818	23,760	27,021	1%
Capital Outlay	-	851	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	268,957	249,676	307,761	292,409	217,936	-29%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

2018 ANNUAL BUDGET-(Continued)

Revenue: General Fund support is at the level needed for General Fund expenditures.

Personnel: The net decrease is primarily in the Regular Salaries & Wages line item.

Supplies and Services: There are no substantial changes this fiscal year.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

2705 DDS - PLANNING AND ZONING

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	808,220	702,500	858,584	779,640	665,447	-22%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	808,220	702,500	858,584	779,640	665,447	-22%
Uses:						
Personnel	751,794	626,792	783,509	711,974	589,925	-25%
Supplies & Services	56,426	60,908	75,075	54,166	75,522	1%
Capital Outlay	-	14,800	-	13,500	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	808,220	702,500	858,584	779,640	665,447	-22%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

Revenue: General Fund support is at the level needed for General Fund expenditures.

Personnel: The net decrease is primarily in the Regular Salaries & Wages line item.

Supplies and Services: There are no substantial changes this fiscal year.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

2706 DDS - CUSTOMER SERVICE

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	504,230	352,434	346,646	247,524	318,414	-8%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	504,230	352,434	346,646	247,524	318,414	-8%
Uses:						
Personnel	477,846	325,175	318,684	220,863	291,099	-9%
Supplies & Services	26,384	26,759	27,962	26,661	27,315	-2%
Capital Outlay	-	500	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	504,230	352,434	346,646	247,524	318,414	-8%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

2018 ANNUAL BUDGET-(Continued)

Revenues: Special revenue is comprised of the Community Development Block Grant from the US Department of Housing & Urban Development and the Home Investment Partnership Program from the State Housing Fund. **Personnel**: The net increase is primarily in the Regular Salaries & Wages line item. **Supplies and Services**: The net increase is primarily in the Other Purchased Services line item. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

9500 COMMUNITY DEVELOPMENT

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	417,251	668,383	317,700	317,700	932,300	193%
Balance Forward	16,584	12,179	-	34,870	-	-
Total Sources	433,835	680,562	317,700	352,570	932,300	193%
Uses:						
Personnel	70,912	64,439	30,000	30,000	152,000	407%
Supplies & Services	350,744	581,253	287,700	322,570	780,300	171%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	421,656	645,692	317,700	352,570	932,300	193%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	12,179	34,870	-	-	-	-

The Highway Users Revenue Fund (HURF) is funded through federal and state sources including the auto in lieu tax and road fund permits. Funding also includes agency reimbursements and other miscellaneous sources.

Revenues: The Highway Users Revenue Fund (HURF) is revenue collected by the State of Arizona Department of Transportation. **Personnel**: The net decrease is primarily in the Regular Salaries & Wages line item in the General Fund. **Supplies and Services**: There are no substantial changes this fiscal year. **Capital Outlay**: Capital Outlay consists of Land Site Preparation ($1,277,980), Construction in Progress ($12,567,466), Traffic Signals ($1,500,000) and Bridges & Large Culverts ($2,054,062) in the HURF budget and Paved Roads ($126,793) in the Road Fund.

2700 DEVELOPMENT SERVICES

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	653,400	628,952	812,152	743,820	668,439	-18%
Special Revenue	5,481,700	6,017,550	5,661,807	5,676,653	5,067,807	-10%
Balance Forward	16,711,325	15,622,781	16,338,871	17,715,762	16,674,282	2%
Total Sources	22,846,425	22,269,283	22,812,830	24,136,235	22,410,528	-2%
Uses:						
Personnel	1,907,430	1,797,302	2,198,746	1,880,899	2,068,850	-6%
Supplies & Services	459,017	438,890	506,118	439,937	490,466	-3%
Capital Outlay	4,857,197	2,323,834	18,285,151	5,141,117	17,526,301	-4%
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	1,822,815	-	2,324,911	28%
Total Uses	7,223,644	4,560,026	22,812,830	7,461,953	22,410,528	-2%
Other Sources & Uses						
Other Finanacial Sources	-	6,505	-	-	-	-
Transfers In	-	70,001	-	-	-	-
Transfers Out	-	70,001	-	-	-	-
Total Other Sources and Uses	-	6,505	-	-	-	-
Other Restricted	15,622,781	17,715,762	-	16,674,282	-	-

2018 ANNUAL BUDGET-(Concluded)

Revenue: The Flood Control District is primarily funded by property taxes and supplemented with city/town reimbursements.

The majority of the Flood Control District's expenditures are incorporated in the County's Capital Improvement Plan. A listing of projects including their estimated costs and time of completion can be found in the Capital Improvements Program section.

Personnel: The net decrease is primarily in the Regular Salaries & Wages and Health Insurance line items.

Supplies and Services: There are no substantial changes this fiscal year.

Capital Outlay: Capital Outlay is comprised of $2,743,209 for Land Site Preparation and $18,189,862 for Construction in Progress.

3600 DDS - FLOOD CONTROL

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	2,719,136	2,627,318	1,014,929	2,593,112	3,546,144	249%
Balance Forward	17,059,163	16,571,980	17,724,259	17,891,749	19,156,357	8%
Total Sources	19,778,299	19,199,298	18,739,188	20,484,861	22,702,501	21%
Uses:						
Personnel	253,968	275,041	441,448	278,822	368,492	-17%
Supplies & Services	301,270	604,320	473,962	371,282	475,455	0%
Capital Outlay	2,651,081	428,188	19,436,130	678,400	20,933,071	8%
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	849,557	-	925,483	9%
Total Uses	3,206,319	1,307,549	21,201,097	1,328,504	22,702,501	7%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	16,571,980	17,891,749	(2,461,909)	19,156,357	-	-

FIDUCIARY

Candy Wheeler-Ruby, Public Fiduciary

To provide guardianships, conservatorships, decedent services and court ordered investigations for vulnerable persons so their estates and well-being are protected in a professional, efficient and compassionate manner.

MAJOR FUNCTIONS

Case Management:

Carries out all needs of the Public Fiduciary clients regarding health, safety and welfare at the direction of the Public Fiduciary.

Investigations:

Provides information and recommendations to Case Management and to the Superior Court relative to pending guardianship and conservatorship cases and maintains asset management system.

Accounting:

Provides accurate records to serve the needs of the client and of the Superior Court.

Administration:

Serves as guardian or conservator when so designated by the Superior Court. Provides administrative support to the department as needed.

Indigent Burial:

Investigates need for indigent burials, searches for heirs and assets and collects reimbursement from estate assets and governmental funding when available.

2013-2018 OBJECTIVES

CHSW- Increase the percent of staff certified through the Arizona Administrative Office of the Courts to 35% by FY2018.

- ✓ 25% of staff is certified through the Arizona Office of the Courts.

CHSW- Reduce the ratio of client to case manager to 30:1 by FY2018.

- ✓ 42:1 is the current Client to Case Manager Ratio.

CHSW- Increase the number of Cremation spaces to 1,000 by FY2018.

- ✓ Currently, there are 325 cremation spaces.

CHSW- Decrease the number of days to complete inventories and estate sales to 10 days by FY2018.

- ✓ Currently, it takes 20 days to complete inventories and estate sales.

Strategic Plan: www.yumacountyaz.gov/strategicplan

FIDUCIARY

PERFORMANCE REPORTING

Performance Measure Actuals & Benchmark - Public Fiduciary					
The following measures are departmental priorities identified in the County-wide Strategic Plan:					
Department Goal:	Target/Benchmark				
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018
Comply with Administrative Office of the Courts consent requirement.					
% of staff certified through the Arizona Office of the Courts.	25%	25%	25%	25%	35%
Meet National Guardianship Association standard.					
Client to Case Manager Ratio.	42-1	40-1	42-1	42-1	30-1
Meet County burial obligations per Arizona Revised Statutes.					
# of Cremation spaces.	325	100	325	325	1000
Meet inventory and disposition of asset requirements through the Administrative Office of the Courts and the Arizona Revised Statutes.					
# of days.	20	18	20	20	10

AUTHORIZED FULL TIME EQUIVALENT

Authorized Positions by Major Function				
	2014-15	2015-16	2016-17	2017-18
Director and deputy	2.00	2.00	2.00	2.00
Case management	2.00	2.00	2.00	2.00
Indigent Burial	1.00	1.00	1.00	1.00
Investigations	1.00	1.00	1.00	1.00
Accounting	1.00	1.00	1.00	1.00
Administration	1.00	1.00	1.00	1.00
Total	**8.00**	**8.00**	**8.00**	**8.00**

There are no staffing changes for fiscal year 2017-18.

2018 ANNUAL BUDGET

Revenue: Fiduciary fees can be collected for services provided by the Fiduciary. However, the majority of the customers are indigent clients and collections are minimal. General Fund revenue is provided at the level needed for General Fund expenditures. **Personnel**: There are no substantial changes this fiscal year. **Supplies and Services**: There are no substantial changes this fiscal year. **Capital Outlay**: There is no Capital Outlay budgeted for this fiscal year.

6100 PUBLIC FIDUCIARY

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	557,593	582,113	650,504	630,787	646,776	-1%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	557,593	582,113	650,504	630,787	646,776	-1%
Uses:						
Personnel	413,682	426,787	501,853	501,853	498,278	-1%
Supplies & Services	143,911	124,574	148,651	128,934	148,498	0%
Capital Outlay	-	30,752	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	557,593	582,113	650,504	630,787	646,776	-1%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

FINANCIAL SERVICES

Gilberto Villegas, Interim Chief Financial Officer

To provide our customers (internal and external) with professional, courteous, and reliable services that are timely, accurate, and valuable. To improve the efficiency and effectiveness of the agency and its related functions in furnishing support, training, and financial information pertinent to determine the financial position of the County that is interesting, relevant and user friendly.

MAJOR FUNCTIONS

Accounts Payable:

This division works with departments to ensure accurate, secure, and timely payments to vendors; issues advance payments and reimbursements for County related travel; reconciles warrant issues with general ledger and all open lines of credit; and complies with 1099 filing and reporting.

Compliance:

Is responsible for the oversight of the procurement process including purchasing policies compliance. It also provides training and assistance to all departments to assure prompt processing of purchase orders and the payment of invoices.

General Ledger:

This division is dedicated to maintaining the integrity of the County's general ledger system. They are responsible for the proper transactions accounting classification; creation and posting of regular and correcting journal entries; provides training as needed by system users; and accounts for all approved interfund transfers. Maintains controllable asset listing with respective depreciation and assists in the grant administration.

Financial Reporting:

Assists in the preparation of the annual audit requirements, County financial statements, Federal Single Audit, State Expenditure Limitation reports, and the Indirect Cost Plan. The division also compiles long-term debt and health insurance reports, revenue and cash trending analysis and other relevant reports. It also participates in the County budget preparation and Improvement District accounting.

Payroll:

Responsible for issuing payroll checks, including tax withholdings and garnishments; also provides benefit reconciliation, W-2's and other federal and state compliance reports.

2013-2018 OBJECTIVES

CR- Annually, review county procurement card and travel policies to ensure 100% compliance with legislation and Generally Accepted Account Principles (GAAP).

- ✓ 100% in compliance.

CR- Process warrants for purchasing card transactions within 15 days of close of cycle 100% of the time by FY2018.

- ✓ 98% of time warrants for purchasing card suppliers are available by the 15th day.

2013-2018 OBJECTIVES-(Concluded)

CR- Reduce percentage of out-of-compliance requisitions to 3% by FY2018.

- ✓ 1.3% of requisitions are out-of-compliance.

CR- Reduce County-wide office supply costs by (41101) 2% from base year by FY2018.

- ✓ 1.2% of County-wide office supply cost has been reduced for FY2017.

CR- Issue Purchase Orders within three (3) business days of requisition receipt 100% of the time by FY2018.

- ✓ 98% of the time purchase orders are issued within three (3) business days.

CR- Annually, prepare and submit the County Comprehensive Annual Financial Report, Jail District Comprehensive Financial Report, Budget preparation of Improvement Districts and Public Annual Financial Report by the deadline 100% of the time.

- ✓ 100% of the time the County Comprehensive Annual Financial Report (CAFR), Jail District Comprehensive Financial Report, Budget preparation of Improvement Districts and Public Annual Financial Report (PAFR) are prepared and submitted by the deadline.

CR- To complete 100% of strategies to achieve and maintain a bond rating on long term debt instruments of A or higher.

- ✓ 100% of strategies completed.

CR- To complete the "Budget to Actuals" and "CIP Budget to Actuals" reports by the deadline 100% of the time.

- ✓ 97% of the time "Budget to Actuals" and "CIP Budget to Actuals" reports are completed by the deadline.

CR- Annually, review and update 100% of accounting policies and procedures.

- ✓ 100% of accounting policies and procedures are reviewed and updated.

CR- Increase the percentage of journal entries, transfers, & Pre-Approved Batch's posted within five (5) business days to 100% by FY2018.

- ✓ 100% of the time journal entries, transfers & PAB's are posted within 5 days.

CR- Reduce correcting journal entries processed during fiscal year to 1000 by FY2018.

- ✓ 782 correcting journal entries completed FY16/17.

CR- Provide county-wide training in Finance Related Modules and related topics at least once per fiscal year.

- ✓ 18 training opportunities provided.

CR- Increase the percentage of staff certified in Payroll to 100% by 2018.

- ✓ 66% of staff is certified in Payroll.

CR- Annually, have 100% of W2 filing in-compliance with IRS and maintain the number of days it takes to provide a duplicate W-2, upon request, to 2 business days.

- ✓ 100% of W-2 filings are in-compliance with IRS; currently, it takes 2 business days to provide a duplicate W-2, upon request.

CR- Decrease number of errors affecting pay to not more than 150 per fiscal year, with no more than 5 from Financial Services staff, errors to include time entry/audit, wages, deductions, benefits and taxes.

- ✓ 55 errors are affecting pay per fiscal year, of those 3 were payroll errors and 52 were all other departments.

Strategic Plan: www.yumacountyaz.gov/strategicplan

FINANCIAL SERVICES

PERFORMANCE REPORTING

Performance Measure Actuals & Benchmark - Financial Services

The following measures are departmental priorities identified in the County-wide Strategic Plan:

Department Goal:	Target/Benchmark				
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018
Develop and assist in retaining a highly skilled, talented and efficient workforce by providing learning and growth opportunities to increase individual employee satisfaction.					
Number of training opportunities provided in Finance Related Modules and related topics.	18	10	18	18	20
Maintain county fiscal resources and decrease costs to provide for the continued sustainability of the County. Create policies that are fiscally sound and representative of the mission of the County.					
% of compliance with legislation and Generally Accepted Account Principles (GAAP). (Accounts Payable)	100%	100%	100%	100%	100%
% of reduction of County-wide office supply cost. (Compliance)	3.1%	2%	3.1%	1.2%	2%
% of strategies completed to achieve and maintain a bond rating on long term debt instruments of A or higher. (Financial Reporting)	100%	100%	100%	100%	100%
% of accounting policies and procedures reviewed and updated. (General Ledger)	100%	100%	100%	100%	100%
Provide timely, accurate, and responsive customer service, to every customer every time.					
% of time warrants for purchasing card suppliers available by the 15th day. (Accounts Payable)	98%	100%	98%	98%	100%
% time of purchase orders issued within three (3) business days. (Compliance)	98%	100%	98%	98%	100%
% of time "Budget to Actuals" and "CIP Budget to Actuals" reports are completed by the deadline. (Financial Reporting)	99%	100%	99%	97%	100%
% of journal entries, transfers, & PAB's posted within 5 days. (General Ledger)	100%	100%	100%	100%	100%
# of correcting journal entries. (General Ledger)	855	1035	772	782	1000
# of errors affecting pay per fiscal year. (Payroll)	149	165	155	55	150
Develop and maintain a highly skilled and adequate workforce. Recruit and retain talented individuals and provide learning and growth opportunities to increase employee satisfaction.					
% of staff certified in Payroll. (Payroll)	33%	66%	66%	66%	100%
Ensure compliance with all legislative actions, county policies, and with Generally Accepted Accounting Principles (GAAP).					
% of requisitions out-of-compliance. (Compliance)	2%	3%	2%	1.3%	3%
% of time that the County Comprehensive Annual Financial Report (CAFR), Jail District Comprehensive Financial Report, Budget preparation of Improvement Districts and Public Annual Financial Report are prepared and submitted by the deadline. (Financial Reporting)	100%	100%	100%	100%	100%
% of W-2 fillings that are in-compliance with IRS. (Payroll)	100%	100%	100%	100%	100%
# of business days it takes to duplicate W-2, upon request. (Payroll)	2	2	2	2	2

FINANCIAL SERVICES

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2014-15	2015-16	2016-17	2017-18
Chief Financial Officer & Deputy CFO	2.00	2.00	2.00	2.00
Payroll	3.00	3.00	3.00	3.00
Accounts Payable	5.00	5.00	5.00	5.00
Compliance	2.00	2.00	2.00	2.00
General Ledger	5.00	5.00	5.00	5.00
Financial Reporting	3.00	3.00	3.00	3.00
Total	**20.00**	**20.00**	**20.00**	**20.00**

*.4 FTE is shared with Sheriff and .4 FTE is shared with Health Department.

There is no change in staffing levels for fiscal year 2017-18.

2018 ANNUAL BUDGET

Revenue: General Fund support is at the level needed for General Fund expenditures.

Personnel: The net increase is primarily in the Regular Salaries & Wages, Compensation Adjustment, Arizona State Retirement and Other Employee Benefits line items.

Supplies and Services: There is no substantial change this fiscal year.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

1900 FINANCIAL SERVICES	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	1,364,331	1,377,937	1,484,807	1,447,133	1,567,949	6%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	1,364,331	1,377,937	1,484,807	1,447,133	1,567,949	6%
Uses:						
Personnel	1,292,343	1,329,115	1,392,516	1,354,842	1,474,171	6%
Supplies & Services	71,983	73,789	92,291	92,291	93,778	2%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	1,364,326	1,402,904	1,484,807	1,447,133	1,567,949	6%
Other Sources & Uses						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	24,967	-	-	-	-
Transfers Out	5	-	-	-	-	-
Total Other Sources and Uses	(5)	24,967	-	-	-	-
Other Restricted	-	-	-	-	-	-

GENERAL SERVICES

David Hylland, Director

To provide quality management and services to insure all Yuma County facilities, grounds and vehicles are maintained in a manner that will maximize their use, protect their inhabitants, reduce their operating costs and extend their life expectancy, thereby guaranteeing the maximum return on investment for the residents of Yuma County.

MAJOR FUNCTIONS

Facilities Management:

Responsible for keeping County buildings and associated landscaping in an optimum state of repair to maximize their use and extend their life.

Custodial Services:

Provides a clean and sanitary environment in County buildings to protect their inhabitants and extend their life.

Fleet Management:

Provides pool cars for use by County departments.

Construction Management:

Responsible for minor construction projects to improve the use or extend the life of County facilities.

Fire Safety and Electronics Maintenance:

Responsible for installation, inspection, testing and maintenance of systems used to protect County facilities and their inhabitants.

2013-2018 OBJECTIVES

CR- Extend the life of assigned County facilities by completion of 100% of each year's projects to correct or prevent potential failures of facilities or equipment, as identified in the comprehensive building evaluation to be conducted in FY17/18.

- ✓ 0% of corrective or preventive projects are completed each year.

CS- Improve the use of all assigned County facilities by completion of 100% of each year's remodeling projects, as identified during the comprehensive building evaluation to be conducted in FY17/18.

- ✓ 0% of remodeling projects are completed.

CR- Manage projects in a manner that ensures by FY17/18, 100% of each year's remodeling, corrective and preventive projects identified in the comprehensive building evaluation are completed on time and under budget.

- ✓ 0% of remodeling, corrective and preventive projects are completed on time and under budget.

CS- Maintain a 9.0 or better rating on all assigned County facilities and a 95% or better rating on the internal customer service survey of customers rating overall custodial service as either "good" or "excellent".

- ✓ N/A on number of rating on all assigned County facilities and 91% of customers rate overall custodial services as either "good or excellent".

2013-2018 OBJECTIVES-(Concluded)

CR- Ensure 80% of all labor hours are expended on Preventive or Predictive maintenance by FY17/18.

- ✓ 65% of labor hours are spent on Preventive or Predictive maintenance.

CR- Increasing the % of projects that are funded each year; reaching 100% by FY17/18.

- ✓ 48.2% of projects are funded.

CR- Reduce energy use 20% from 2011 levels by FY17/18, ensuring more money is available for maintenance activities.

- ✓ 5% of energy use was reduced from 2011 levels.

CHSW- Reduce % of failures of audio and visual surveillance systems installed in assigned facilities to 0% by FY17/18.

- ✓ 18% of work orders for audio and visual surveillance systems in assigned facilities generated because of system failures.

CHSW- Reduce work orders for building access controls as a result of equipment failure to 5% by FY17/18.

- ✓ 18% of work orders generated for building access controls are as a result of equipment failure.

CHSW- Reduce failure rates of fire/smoke detection and suppression systems and exit strategies to 5% during testing (as defined in the National Fire Prevention Association) and 0% during emergencies by FY17/18.

- ✓ 8.5% of failure of fire/smoke detection and 0% suppression systems during testing and emergencies.

CR- Provide a safe, reliable fleet vehicle 98% of the time it is required; and, increase % of department vehicle maintenance dollars spent on preventive maintenance to 50% by FY17/18.

- ✓ 93% of time a safe, reliable fleet vehicle is provided and 30% of department vehicle maintenance dollars are spent on preventive maintenance.

Strategic Plan: www.yumacountyaz.gov/strategicplan

PERFORMANCE REPORTING

Significant Accomplishment:

- ✓ Completed all repairs from ACIP insurance inspection: completed 2nd phase of Facilities Assessment; Completed energy saving project with renovation of ITS administration office; replacement of six energy saving air-conditioners; completed department newcomer's orientation program; help with getting departments moved into the new Admin Annex. Upgrade security system on Public Works building in TACNA.

Performance Measure Actuals & Benchmark - General Services

The following measures are departmental priorities identified in the County-wide Strategic Plan:

Department Goal:	Target/Benchmark				
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018
Maximize the use of all assigned County facilities.					
% of corrective or preventive projects completed each year.	0%	85%	0%	0%	100%
% of remodeling projects completed.	0%	85%	0%	0%	100%
% of remodeling , corrective and preventive projects completed on time and under budget.	0%	95%	0%	0%	100%
To provide County facilities that are aesthetically pleasing, clean and sanitary.					
# of rating on all assigned County facilities.	N/A	N/A	N/A	N/A	9.0
% of customers rating overall custodial services as either "good and excellent".	91%	92%	91%	91%	95%
Ensure all County facilities and their components are properly maintained; and that they provide surroundings conductive to conducting County business.					
% of labor hours spent on Preventive or Predictive maintenance.	65%	65%	65%	65%	80%
% of projects funded.	48.2%	50.0%	48.2%	48.2%	100.0%
% of reduction in energy use from 2011 levels.	5%	10%	5%	5%	20%
Ensure assigned facilities are safe for customers and staff.					
% of work orders for audio and visual surveillance systems in assigned facilities generated because of system failure.	18%	15%	18%	18%	0%
% of failure of fire/smoke detection and suppression systems during testing and emergencies.	8.5%; 0%	8%; 0%	8.5%; 0%	8.5%;0	5%; 0%
% of work orders generated for building access controls as a result of equipment failure.	18%	15%	18%	18%	5%
Ensure County staff and elected officials have appropriate transportation to attend necessary functions.					
% of time a safe, reliable fleet vehicle is provided.	93%	94%	93%	93%	98%
% of department vehicle maintenance dollars spent on preventive maintenance.	30%	35%	30%	30%	50%

GENERAL SERVICES

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2014-15	2015-16	2016-17	2017-18
Director & Administration	3.00	3.00	3.00	3.00
Building Maintenance	13.00	13.00	13.00	13.00
Grounds Maintenance	1.00	1.00	1.00	1.00
Custodial Services	18.00	18.00	19.00	19.48
Fleet Management	0.00	0.00	0.00	0.00
Life Safety	1.00	1.00	1.00	1.00
Electronics Maintenance	1.00	1.00	2.00	2.00
HVAC Maintenance	3.00	3.00	3.00	3.00
Construction Management	1.00	1.00	1.00	1.00
Total	**41.00**	**41.00**	**43.00**	**43.48**

The department has increased staffing by .48 FTE for a Custodian in support of the Customer Satisfaction goal.
*6.6 FTEs shared with Sheriff's Office, 1.0 FTE with Public Works and 2.0 FTEs are shared with Health Department.

2018 ANNUAL BUDGET

Revenue: General Fund support is at the level needed for General Fund expenditures.

Personnel: The net increase is primarily in the Regular Salaries & Wages, Health Insurance and Arizona State Retirement line items.

Supplies and Services: There are no substantial changes this Fiscal Year.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

Debt Service: The Debt Service budget is for fleet vehicles.

2200 GENERAL SERVICES

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	2,210,298	2,099,175	2,332,520	2,226,127	2,438,909	5%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	2,210,298	2,099,175	2,332,520	2,226,127	2,438,909	5%
Uses:						
Personnel	1,587,686	1,607,152	1,754,447	1,648,054	1,869,663	7%
Supplies & Services	503,924	478,490	559,381	559,381	550,554	-2%
Capital Outlay	-	-	-	-	-	-
Debt Service	106,174	18,688	18,692	18,692	18,692	0%
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	2,197,784	2,104,330	2,332,520	2,226,127	2,438,909	5%
Other Sources & Uses						
Other Finanacial Sources	87,486	5,155	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	100,000	-	-	-	-	-
Total Other Sources and Uses	(12,514)	5,155	-	-	-	-
Other Restricted	-	-	-	-	-	-

HEALTH DISTRICT

Diana Gomez, Director

To provide services that prevent epidemics and the spread of disease; protect against environmental hazards; promote and encourage healthy behaviors and assure accessibility of health services.

MAJOR FUNCTIONS

Nursing Services:

Responsible for nursing case management of families, women with high risk pregnancies, infants with medical issues, assist with communicable disease prevention and follow-up, medical/health education and information for the community, and coordinate medical services with Emergency Preparedness during a crisis or events. Also included within this division are Immunization services, Diabetes Classes, Family Planning and STD services.

Communicable Disease: Responsibility for prevention of diseases such as TB, or HIV or any other communicable disease investigation and treatment.

Environmental Health:

Provides inspections and permitting of food establishments, health cards, works with nursing and public health preparedness to gather information and investigate circumstances that may have resulted in a food borne outbreak, and coordinates efforts with Emergency Preparedness in a public health event or crisis.

Vector Control: Associated with trapping and identification of mosquitoes and other vectors with appropriate treatment to control breeding and disease.

Public Health Preparedness:

Responsible for prevention and operating response to large scale all hazards emergencies and health epidemics, outbreaks and pandemics; also works with communicable disease and food borne outbreaks investigations. Included within this division are Emergency Preparedness, Border Preparedness, Events Response and Coordination of Volunteers and Special Populations Services.

Administrative Services:

Responsible for the district's financial and personnel operations, as well as overall health planning, contracts and program performance. Included within this division are administrative services, accounting/budget services and grant writing/strategic planning services.

Women with Infants & Children (WIC):

This program provides nutrition education and supplemental food vouchers to expectant mothers, mothers and young children. Also included within this division is the breastfeeding education and counseling program.

Wellness & Health Promotion:

Includes services and programs that promote good nutrition, physical activity, healthy lifestyles, prevent unintentional injuries, & educate youth and adults on tobacco use prevention & cessation, plus education and enforcement of the Smoke-Free laws. Also included within this division are the following programs: Access to Prenatal Care, Parent Awareness, Child Care Health Consultants (health education and information for child care facilities), and Teen Pregnancy and Abstinence education.

Vital Statistics: Issues certified copies of death certificates and birth certificates, assists in process for acknowledgement of paternity, and delayed birth applications.

2013-2018 OBJECTIVES

CHSW- By end of calendar year 2017, Health District staff will successfully complete 100% of the accreditation process.

- ✓ 65% of accreditation process is completed.

CHSW- Implement 100% of Electronic Medical Records (EMR) and GIS mapping system by FY2018.

- ✓ 75% of EMR and GIS mapping systems are implemented.

CHSW- Decrease response time by 5% annually.

- ✓ 25% of reduction in response time to Animal Control calls.

CHSW- Increase frequency of complex inspections by 4% by end of FY2017/2018.

- ✓ 58% of complex inspections are completed.

CHSW- Increase therapy completion rate for all newly diagnosed Tuberculosis (TB) cases by 15% by FY2017/2018.

- ✓ 70% of newly diagnosed TB cases completed therapy.

CHSW- Increase vaccination coverage levels for universally recommended vaccines in children by 10% by FY2017/2018.

- ✓ Vaccination coverage levels are at 82%.

CHSW- Increase outreach initiatives 5% annually.

- ✓ 10% educational and outreach initiatives.

Strategic Plan: www.yumacountyaz.gov/strategicplan

PERFORMANCE REPORTING

Performance Measure Actuals & Benchmark - Health District

The following measures are departmental priorities identified in the County-wide Strategic Plan:

Department Goal:	Target/Benchmark				
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018
Develop, implement and improve necessary infrastructure to effectively provide essential public health services to Yuma County.					
% of accreditation process completed.	25%	45%	65%	65%	90%
Provide quality health care with improved outcomes via technology.					
% of EMR and GIS mapping systems implemented.	20%	60%	75%	75%	85%
Protect the health and safety of the public.					
% of reduction in response time.	N/A	20%	25%	25%	35%
Permitted facilities within Yuma County will meet Public Health Standards.					
% of complex inspections completed.	56%	57%	58%	58%	60%
Reduce communicable disease rate.					
% of newly diagnosed TB cases that complete therapy.	60%	65%	70%	70%	75%
Reduce the incidence of communicable disease in Yuma County.					
% of vaccination coverage levels.	75%	80%	82%	82%	85%
Effectively provide essential public health services to Yuma County.					
% of educational and outreach initiatives.	N/A	5%	10%	10%	20%

AUTHORIZED FULL TIME EQUIVALENT

Authorized Positions by Major Function				
	2014-15	2015-16	2016-17	2017-18
Director/Deputy	2.00	2.00	2.00	2.00
Administration	15.27	14.27	14.17	14.17
Nursing	41.68	41.68	41.68	41.68
Public Health Preparedness	0.60	0.60	0.60	0.60
Environmental Health	9.00	9.00	9.00	9.00
Wellness & Health Promotions	43.49	41.99	44.365	44.365
Animal Control	4.50	4.50	4.50	4.50
Total	**116.535**	**114.035**	**116.310**	**116.310**

There is no change in staffing levels for fiscal year 2017-18.

*.4 FTE is shared with Finance and 2 FTEs are shared with General Services.

2018 ANNUAL BUDGET

Revenue: The Health District's revenue is a combination of federal and state sources, County sales tax, general resources, Charges for Services and miscellaneous other sources.

Personnel: The net increase is primarily in the Regular Salaries & Wages, Health Insurance and Other Employee Benefits line items.

Supplies and Services: The net increase is primarily in the Other Operating Supplies line item.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

5100 HEALTH - GRANTS

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	3,690,857	3,712,054	3,738,595	3,824,209	3,968,523	6%
Balance Forward	(48,743)	(203,321)	-	(150,481)	-	-
Total Sources	3,642,114	3,508,733	3,738,595	3,673,728	3,968,523	6%
Uses:						
Personnel	3,174,592	3,155,677	3,384,166	3,339,221	3,580,210	6%
Supplies & Services	880,395	811,697	784,459	779,507	833,313	6%
Capital Outlay	49,852	10,230	8,250	-	-	-
Debt Service	9,344	9,344	6,720	-	-	-
Other Financial Uses		-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	4,114,183	3,986,948	4,183,595	4,118,728	4,413,523	5%
Other Sources & Uses						
Other Finanacial Sources	43,748	-	-	-	-	-
Transfers In	225,000	327,734	445,000	445,000	445,000	0%
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	268,748	327,734	445,000	445,000	445,000	0%
Other Restricted	(203,321)	(150,481)	-	-	-	-

2018 ANNUAL BUDGET

Personnel: There are no substantial changes this fiscal year.

Supplies and Services: The net increase is primarily in the Other Purchased Services line item.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

5120 HEALTH

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	2,986,646	3,007,755	3,036,453	2,467,100	2,899,472	-5%
Balance Forward	1,005,414	1,772,183	1,319,897	2,415,686	2,163,083	64%
Total Sources	3,992,060	4,779,938	4,356,350	4,882,786	5,062,555	16%
Uses:						
Personnel	624,117	551,027	703,119	661,652	711,823	1%
Supplies & Services	751,874	822,078	799,419	769,945	832,167	4%
Capital Outlay	-	-	-	70,645	-	
Debt Service	-	-	9,346	-	9,346	0%
Other Financial Uses	-	-	-	-	-	
Reserves & Contingencies	-	-	787,295	-	1,501,672	91%
Total Uses	1,375,991	1,373,105	2,299,179	1,502,242	3,055,008	33%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	786,898	786,898	786,898	786,898	786,898	0%
Transfers Out	570,055	646,078	790,055	949,955	790,055	0%
Total Other Sources and Uses	216,843	140,820	(3,157)	(163,057)	(3,157)	0%
Other Restricted	2,832,912	3,547,653	2,054,014	3,217,487	2,004,390	-2%

Personnel: There are no substantial changes this fiscal year.

Supplies and Services: There are no substantial changes this fiscal year.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

5130 CHILD HEALTH

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	64,024	76,262	65,000	75,000	68,500	5%
Balance Forward	-	-	-	-	-	-
Total Sources	64,024	76,262	65,000	75,000	68,500	5%
Uses:						
Personnel	174,996	204,186	355,597	209,842	353,070	-1%
Supplies & Services	27,024	32,838	45,226	32,001	45,706	1%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	202,020	237,024	400,823	241,843	398,776	-1%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	(137,996)	(160,762)	(335,823)	(166,843)	(330,276)	-2%

2018 ANNUAL BUDGET

Personnel: The net decrease is primarily in the Regular Salaries & Wages line item.

Supplies and Services: There are no substantial changes this fiscal year.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

5140 COMMUNICABLE DISEASE

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	164,913	208,623	155,000	200,738	169,000	9%
Balance Forward	-	-	-	-	-	-
Total Sources	164,913	208,623	155,000	200,738	169,000	9%
Uses:						
Personnel	142,410	190,909	296,043	139,639	235,511	-20%
Supplies & Services	179,771	129,394	231,702	158,885	231,512	0%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	322,181	320,303	527,745	298,524	467,023	-12%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	(157,268)	(111,680)	(372,745)	(97,786)	(298,023)	-20%

Personnel: The net decrease is primarily in the Regular Salaries & Wages line item.

Supplies and Services: There are no substantial changes this fiscal year.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

5150 ENVIRONMENTAL HEALTH

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	391,527	358,887	408,000	390,577	383,780	-6%
Balance Forward	-	-	-	-	-	-
Total Sources	391,527	358,887	408,000	390,577	383,780	-6%
Uses:						
Personnel	343,458	410,603	488,606	486,987	447,584	-8%
Supplies & Services	29,204	35,677	42,177	35,761	42,344	0%
Capital Outlay	9,563	19,541	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	382,225	465,821	530,783	522,748	489,928	-8%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	9,302	(106,934)	(122,783)	(132,171)	(106,148)	-14%

2018 ANNUAL BUDGET

Personnel: There are no substantial changes this fiscal year.

Supplies and Services: There are no substantial changes this fiscal year.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

5160 VECTOR CONTROL

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	-	-	-	-	-	-
Uses:						
Personnel	122,853	121,870	125,689	125,433	127,647	2%
Supplies & Services	27,957	20,694	28,524	21,541	28,107	-1%
Capital Outlay	-	29,024	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	150,810	171,588	154,213	146,974	155,754	1%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	(150,810)	(171,588)	(154,213)	(146,974)	(155,754)	1%

Personnel: There are no substantial changes this fiscal year.

Supplies and Services: There are no substantial changes this fiscal year.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

5170 VITAL RECORDS

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	259,725	301,322	261,000	294,290	262,000	0%
Balance Forward	-	-	-	-	-	-
Total Sources	259,725	301,322	261,000	294,290	262,000	0%
Uses:						
Personnel	142,291	142,887	150,042	144,990	167,247	11%
Supplies & Services	89,540	94,551	97,512	95,901	97,633	0%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	231,831	237,438	247,554	240,891	264,880	7%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	27,894	63,884	13,446	53,399	(2,880)	-121%

Personnel: The net increase is primarily in the Regular Salaries & Wages line item.

Supplies and Services: There are no substantial changes this fiscal year.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

5190 NURSING

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	3,164	1,178	2,000	1,000	2,000	0%
Balance Forward	-	-	-	-	-	-
Total Sources	3,164	1,178	2,000	1,000	2,000	0%
Uses:						
Personnel	563,515	553,284	954,624	455,866	983,400	3%
Supplies & Services	22,145	29,837	57,319	39,334	56,784	-1%
Capital Outlay	-	19,541	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	585,660	602,662	1,011,943	495,200	1,040,184	3%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	(582,496)	(601,484)	(1,009,943)	(494,200)	(1,038,184)	3%

Personnel: There are no substantial changes this fiscal year.

Supplies and Services: There are no substantial changes this fiscal year.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

5310 INJURY PREVENTION

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	-	-	-	-	-	-
Uses:						
Personnel	66,299	41,188	66,483	66,436	67,565	2%
Supplies & Services	3,054	2,215	5,470	3,393	5,561	2%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	69,353	43,403	71,953	69,829	73,126	2%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	(69,353)	(43,403)	(71,953)	(69,829)	(73,126)	2%

2018 ANNUAL BUDGET-(Concluded)

Revenue: The majority of the funding comes from the Health District. Revenue is also received from Licenses and Fines.

Personnel: There are no substantial changes this fiscal year.

Supplies and Services: There are no substantial changes this fiscal year.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

5500 RABIES CONTROL

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	30,747	56,770	22,600	21,200	22,600	0%
Balance Forward	87,269	97,924	97,924	96,458	71,129	-27%
Total Sources	118,016	154,694	120,524	117,658	93,729	-22%
Uses:						
Personnel	185,273	188,713	203,515	205,186	209,848	3%
Supplies & Services	179,874	187,513	194,745	186,398	195,971	1%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	67,319	-	32,965	-51%
Total Uses	365,147	376,226	465,579	391,584	438,784	-6%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	345,055	318,344	345,055	345,055	345,055	0%
Transfers Out	-	354	-	-	-	-
Total Other Sources and Uses	345,055	317,990	345,055	345,055	345,055	0%
Other Restricted	97,924	96,458	-	71,129	-	-

Revenue: General Fund support is at the level needed for General Fund expenditures.

Personnel: There are no substantial changes this fiscal year.

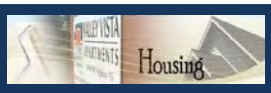
Supplies and Services: The net increase is primarily in the AHCCCS Long Term Care line item.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

5700 MEDICAL ELIGIBILITY PROG

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	10,939,224	11,419,420	11,437,966	11,435,548	11,912,241	4%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	10,939,224	11,419,420	11,437,966	11,435,548	11,912,241	4%
Uses:						
Personnel	39,614	52,415	61,533	61,720	62,538	2%
Supplies & Services	10,899,610	11,367,005	11,376,433	11,373,828	11,849,703	4%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	10,939,224	11,419,420	11,437,966	11,435,548	11,912,241	4%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

HOUSING



Gloria Mallek, Director

To assist low income families with safe, decent and affordable housing opportunities as they strive to achieve self-sufficiency and improve the quality of their lives.

MAJOR FUNCTIONS

Housing Management:

Responsible for leasing, customer service and case management. It's funded 55% with Low Rent Public Housing operating funds and 45% Section 8 Voucher grant funds. There are three (3) sub-units in this function:

Eligibility: Clients qualify for public housing occupancy and Section 8 rental assistance.

Resident Services: Residents receive guidance in self-sufficiency efforts and home ownership.

Inspections: Leased housing units are kept decent, safe and sanitary.

Maintenance:

Responsible for maintenance, repair and modernization of public housing units, offices, vehicles and grounds, as well as, operations of the Water and Wastewater Treatment Plants. It is funded 85% with Low Rent Public Housing and 15% with Water Company funds. Modernization is funded 100% with Capital Fund Program (CFP).

Finance:

Responsible for budget preparation, purchasing, accounts payables, accounts receivables and financial processing and reporting. It is funded in the same manner as Housing Management.

2013-2018 OBJECTIVES

CR- Reduce the average number of days it takes to collect tenant account receivables to 4 days by FY2018.

- ✓ Currently, it takes 4 days to collect tenant account receivables.

ED- At least 80% of new unemployed participants are placed for employment by FY2018.

- ✓ 76% of new unemployed participants are placed for employment.

CHSW- Reduce the average number of days it takes for vacant units to be ready for re-occupancy to 6 or less days by FY2018.

- ✓ Currently, it takes 5 days for vacant units to be ready for re-occupancy.

Strategic Plan: www.yumacountyaz.gov/strategicplan

PERFORMANCE REPORTING

Significant Accomplishment:

- ✓ HUD's High Performance Agency FYE 06/30/2016.

Performance Measure Actuals & Benchmark - Housing					
The following measures are departmental priorities identified in the County-wide Strategic Plan:					
Department Goal:	Target/Benchmark				
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018
To maintain and manage sufficient resources to support the provision of decent, safe and sanitary housing.					
# of days it takes to collect tenant account receivables.	5.0	4.5	4.0	4.0	4.0
Promote economic self-sufficiency and employment.					
% of new unemployed participants placed for employment.	68%	70%	76%	76%	80%
To promote and enhance community health, safety and well-being.					
Average number of days.	10	9	5	5	6

HOUSING

AUTHORIZED FULL TIME EQUIVALENT

Authorized Positions by Major Function				
	2014-15	2015-16	2016-17	2017-18
Director / Deputy	2.00	2.00	2.00	2.00
Housing Management:				
Eligibility	5.00	5.00	5.00	5.00
Resident Services	1.00	3.00	4.00	4.00
Inspections	1.00	1.00	1.00	1.00
Finance	2.00	2.00	2.00	2.00
Maintenance	4.00	4.00	4.00	4.00
Total	15.00	17.00	18.00	18.00

There are no changes in staffing for fiscal year 2017-18.

The department's staffing consists solely of grant employees. All programs, and employees, are subject to the funding decisions of the U.S. Congress and HUD (Housing and Urban Development). These decisions are made on a year by year basis.

2018 ANNUAL BUDGET

Revenue: Housing programs are funded from grants and charges for services. However, the majority of the department's funding is from the Federal Conventional Public Housing and Section 8 Voucher programs.

Personnel: The net increase is primarily the result of increases in the Regular Salaries & Wages, Health Insurance and Other Employee Benefits line items.

Supplies and Services: The net increase is primarily the result of an increase to the Housing Assistance Payments and Indirect Cost Expense line items in the Housing Section 8 Voucher Program Fund.

Capital Outlay: The Capital Outlay budget is for apartment rehabilitation.

5900 HOUSING

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	4,116,856	4,082,480	4,223,488	4,191,210	4,518,454	7%
Balance Forward	1,017,493	980,861	853,368	1,022,137	859,734	1%
Total Sources	5,134,349	5,063,341	5,076,856	5,213,347	5,378,188	6%
Uses:						
Personnel	892,120	916,914	1,121,402	1,111,822	1,255,874	12%
Supplies & Services	2,943,948	2,988,908	3,046,088	3,052,788	3,280,506	8%
Capital Outlay	317,420	135,382	217,981	189,003	211,928	-3%
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	691,385	-	629,880	-9%
Total Uses	4,153,488	4,041,204	5,076,856	4,353,613	5,378,188	6%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	980,861	1,022,137	-	859,734	-	-

HUMAN RESOURCES

Felicia Frausto, Director

To provide innovative, practical human resources solutions that address business issues with integrity responsiveness and sensitivity to employees of Yuma County and other customers.

MAJOR FUNCTIONS

Recruitment and Retention:

Facilitates the recruitment process in partnership with the management teams from each County department in evaluating and selecting candidates based on their qualifications for each specific employment opportunity and the organization's culture and employment needs. Supports the County's Leadership Team in implementing programs aimed at attracting and retaining highly qualified employees.

Employee Relations:

Builds an effective and on-going relationship between employer and employee, based on the County's Standard of Conduct that can evolve with changes in laws, regulations, and the service needs of the County. Develops, administers and maintains employment related notifications, communications and records that are accurate, up-to-date, and compliant with federal, state statutes, and County ordinances and rules and / or regulations.

Compensation and Benefits:

Designs, implements and administers employee compensation and benefit plans in such a way as to properly motivate and reward employees, while at the same time balancing these plans with the economic realities of the County's government.

Employee Development:

Enhances the organization's culture and expertise by providing opportunities for individual employee personal and professional growth and team development via training opportunities which improve employee communication, broaden employee skills, and raise employee morale and job satisfaction.

2013-2018 OBJECTIVES

CR- Annually, maintain cost for medical and pharmacy insurance under a 15% trend.

- ✓ Currently, the trend of medical and pharmacy insurance cost is at 15%.

CR- Complete 100% of strategies to maintain and improve health and welfare programs by FY2018.

- ✓ 100% of strategies to maintain and improve health and welfare programs are complete.

CR- Process 100% of enrollment forms within 10 business days of receipt by 2018.

- ✓ 75% of enrollment forms are processed within 5 days of receipt.

CR- Increase and maintain the topics of training conducted offsite to 2 per quarter by 2017.

- ✓ 8 offsite trainings are provided per quarter.

2013-2018 OBJECTIVES-(Concluded)

CR- Annually, respond to disciplinary issues within 8 business days of notification 100% of the time.

- ✓ 100% of the time disciplinary issues are responded to within 8 business days of notification.

CR- Maintain turnover at 2% or less until 2017.

- ✓ Turnover is at 2%.

CR- To complete 100% of strategies to reduce time to hire by 2018.

- ✓ 35% of strategies to reduce time to hire are completed.

Strategic Plan: www.yumacountyaz.gov/strategicplan

PERFORMANCE REPORTING

Significant Accomplishment:

- ✓ Implementation and maintenance of online medical benefits enrollment software.

Performance Measure Actuals & Benchmark - Human Resources

The following measures are departmental priorities identified in the County-wide Strategic Plan:

Department Goal:	Target/Benchmark				
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018
To provide quality health and welfare programs.					
% of medical and pharmacy insurance cost.	15%	15%	15%	15%	15%
% of strategies completed.	100%	100%	100%	100%	100%
% of enrollment forms processed within 5 days of receipt.	75%	75%	75%	75%	100%
To have a well trained workforce.					
# of offsite trainings provided per quarter.	4	4	8	8	8
To secure and maintain positive interdepartmental relations throughout Yuma County.					
% of time disciplinary issues are responded to within 8 business days of notification.	100%	100%	100%	100%	100%
Attract and retain highly qualified employees.					
% of turnover.	2%	2%	2%	2%	2%
% of strategies completed.	35%	95%	35%	35%	100%

AUTHORIZED FULL TIME EQUIVALENT

Authorized Positions by Major Function				
	2014-15	2015-16	2016-17	2017-18
Recruitment & Retention	1.00	1.00	1.00	1.00
Employee Relations	3.00	3.00	3.00	3.50
Compensation & Benefits	4.00	4.00	4.00	4.00
Employee Development	4.00	4.00	4.00	4.00
Total	12.00	12.00	12.00	12.50

The department has increased staffing by .50 FTE for a Risk Management Specialist, transferred from ITS department.

Revenue: General Fund support is at the level needed for General Fund expenditures. The net increase in Special Revenue is primarily the result of increases in the Medical Contribution and Prescription Refund & Recovery line items in the Health Self Insurance internal service fund.

Personnel: The net increase is primarily the result of the transfer of .50 of a position into this budget.

Supplies and Services: The net increase is primarily in the Health Services, Health Service – Specific Premium and Health Service – Run in Claims line items in the Health Self Insurance Internal Service Fund.

Capital Outlay: There is no Capital Outlay in this year's budget.

Health Self Insurance Fund: The County has a self-insured health plan. Premiums are charged to County departments for the employer contribution and contributions from employees are withheld via payroll. Changes to the plan, including premium rates, take effect in July.

2100 HUMAN RESOURCES

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	703,363	672,527	792,457	734,137	849,756	7%
Special Revenue	13,494,077	13,678,499	14,051,260	14,127,824	14,495,160	3%
Balance Forward	5,664,046	6,151,755	6,427,150	7,309,544	6,839,930	6%
Total Sources	19,861,486	20,502,781	21,270,867	22,171,505	22,184,846	4%
Uses:						
Personnel	734,916	720,146	795,170	718,952	851,683	7%
Supplies & Services	12,974,815	12,398,091	14,091,863	14,612,623	14,761,360	5%
Capital Outlay	-	75,000	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	6,383,834	-	6,571,803	3%
Total Uses	13,709,731	13,193,237	21,270,867	15,331,575	22,184,846	4%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	6,151,755	7,309,544	-	6,839,930	-	-

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INFORMATION TECHNOLOGY

Clif Summers, Interim Chief Information Officer

Yuma County Information Technology Services (ITS) provides technology, personnel and strategies to support advance and develop the service level provided by the county government to the citizens of Yuma County. We do this through innovative and aggressive implementation of cost effective technology and strategies designed to maximize the effectiveness of the Yuma County government organization.

MAJOR FUNCTIONS

Desktop Support:

Provides the employees and elected officials with hardware and software support and help desk services. This is the primary point of communication for most Information Technology customers.

Application Support:

Provides support for major enterprise level applications such as Oracle, Electronic Document Management Systems (EDMS) and other critical systems.

Infrastructure Support:

Provides the management, support and administration of the network infrastructure required to support the voice and data systems for the County government.

Geographic Information Systems (GIS):

Develops and maintains Yuma County's spatial data infrastructure and Web-based mapping applications. Provides county-wide support and services in the forms of cartographic support, spatial analysis, and systems integration.

2013-2018 OBJECTIVES

CR- By FY2018, identify one prospective new Enterprise Resource Planning (ERP) system for Yuma County.

- ✓ One (1) ERP system identified.

CR- Maintain 99% of data integrity during application performance and data retrieval by FY2018.

- ✓ 99% of data integrity is maintained during application performance and data retrieval.

CR- Increase the percentage of Life Cycle upgrades completed within 30 working days of hardware arrival onsite to 100% by FY2018.

- ✓ 100% of computer upgrades are completed within 30 days of hardware arrival onsite.

CR- Increase technician's certification to 50% by FY2018.

- ✓ 100% of technicians are certified.

2013-2018 OBJECTIVES-(Concluded)

CR- To close 90% of work orders within the deadline by FY2018.

- ✓ 94% of work orders are closed within deadline.

CR- Implement 100% Countywide robust and supported Wireless Application Protocol (WAP) service by FY2018.

- ✓ 0% of Wireless Application Protocol (WAP) service is implemented.

CR- Implement 100% of proxy card system access into buildings all the way to Main Distribution frame (MDF)'s/Independent Distribution Frame (IDF)'s by FY2018.

- ✓ 100% of implementation of access control completed.

CR- To Replace 100% of Yuma County phone system with unified communication capability by FY2018.

- ✓ 20% of county phone system has been replaced with Unified Communications capability.

CR- Annually, add/improve one feature to an existing supported agency.

- ✓ 1 added/enhanced feature to an existing supported agency is complete annually.

CR- Annually, increase the GIS system by adding one new agency.

- ✓ 4 new agencies have been added in the GIS system.

CR- To achieve 100% of IT Standardization by FY2018.

- ✓ 60% of ITS Standardization is achieved.

Strategic Plan: www.yumacountyaz.gov/strategicplan

INFORMATION TECHNOLOGY

PERFORMANCE REPORTING

Significant Accomplishment:

- ✓ Regional GIS Imagery Project
- ✓ Phone System Replacement
- ✓ Security Awareness Program
- ✓ Pictometry Second Flight through regional collaboration
- ✓ Improvement of Housing ISP/Phone
- ✓ Oracle Hyperion
- ✓ WIC in County Network
- ✓ Internet bandwidth increase (from 20 to 200MB)
- ✓ Regular Phishing Simulation
- ✓ Security Training
- ✓ Enterprise Wi-Fi Test Phase
- ✓ Warehouse Clean up
- ✓ Improvement of redundancy in County backbone network (btw Justice and Health)
- ✓ Juvenile/Public Works Phone replacement

Performance Measure Actuals & Benchmark - Information Technology					
The following measures are departmental priorities identified in the County-wide Strategic Plan:					
Departmental Goal:	Target/Benchmark				
Measure Actual / Benchmark:	FY2014	FY2015	FY2016	FY2017	FY2018
To provide the latest Content Management and Collaboration solutions that support current business intelligence.					
# of ERP systems.	1	1	1	1	1
Provide excellent applications support to all Yuma County users.					
% of data integrity.	19%	39%	99%	99%	99%
To provide adequate facilities and equipment for Yuma County personnel to perform their jobs.					
% of computer upgrades completed within 30 days of hardware arrival onsite.	100%	100%	100%	100%	100%
To provide effective and responsive customer service.					
% of technicians certified.	10%	20%	100%	100%	100%
To provide increased availability of critical Desktop computer services.					
% of work orders closed within deadline.	80%	84%	94%	94%	94%
Sustain the evolution of the Yuma County Enterprise GIS System.					
# of features added/enhanced to an existing agency.	1	1	1	1	5
# of agencies in the GIS system.	1	1	4	4	5
Ensure reliable access to data and systems with robust security and proper resources planning to new growth.					
% of WAP implementation.	0%	20%	0%	0%	100%
% of implementation of access control.	20%	40%	100%	100%	100%
Implement Unified Communication with one phone system countywide.					
% of county phone system with Unified Communications capability.	20%	40%	20%	20%	100%
Improve IT Standardization with higher security service.					
% of IT Standardization achieved.	20%	40%	60%	60%	100%

INFORMATION TECHNOLOGY

AUTHORIZED FULL TIME EQUIVALENT

Authorized Positions by Major Function				
	2014-15	2015-16	2016-17	2017-18
Chief/Deputy Chief Info Officers	2.00	2.00	2.00	2.00
Administration	2.00	2.00	2.00	2.00
Desktop Support	6.00	6.00	6.00	6.00
Application Support	5.00	7.00	7.00	7.00
Security/Compliance	0.50	0.50	0.50	0.00
Infrastructure Support	8.00	8.00	7.00	7.00
GIS	5.00	5.00	5.00	5.00
Total	**28.50**	**30.50**	**29.50**	**29.00**

The department has decreased by .50 FTE for a Risk Management Specialist, transferred to the Human Resources department.

2018 ANNUAL BUDGET

Revenue: General Fund support is at the level needed for General Fund expenditures. The increase in Special Revenue is the result of a projected increase in the Agency Reimbursements line item in the Life Cycle fund.

Personnel: There are no substantial changes this fiscal year.

Supplies and Services: The net decrease is primarily the result of reductions to the EDP System Support Services, Other Purchased Services, Telephone and User License Agreement line items.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

2500 INFORMATION TECHNOLOGY SERVICES

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	2,542,866	2,483,028	3,059,677	2,711,408	2,945,900	-4%
Special Revenue	143,502	183,520	225,225	255,830	309,334	37%
Balance Forward	45,032	(12,373)	50,000	19,395	50,000	0%
Total Sources	2,731,400	2,654,175	3,334,902	2,986,633	3,305,234	-1%
Uses:						
Personnel	1,460,668	1,517,763	1,852,296	1,576,919	1,873,506	1%
Supplies & Services	1,248,307	1,135,495	1,432,606	1,359,714	1,381,728	-4%
Capital Outlay	34,798	14,470	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	50,000	-	50,000	0%
Total Uses	2,743,773	2,667,728	3,334,902	2,936,633	3,305,234	-1%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	32,948	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	32,948	-	-	-	-
Other Restricted	(12,373)	19,395	-	50,000	-	-

2018 ANNUAL BUDGET (Concluded)

Revenue: General Fund support is at the level needed for General Fund expenditures.

Personnel: There are no substantial changes this fiscal year.

Supplies and Services: There are no substantial changes this fiscal year.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

2704 ITS - GIS

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	418,612	374,933	455,273	391,818	449,044	-1%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	418,612	374,933	455,273	391,818	449,044	-1%
Uses:						
Personnel	314,402	259,977	334,521	274,872	327,645	-2%
Supplies & Services	104,210	114,956	120,752	116,946	121,399	1%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	418,612	374,933	455,273	391,818	449,044	-1%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

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JUSTICE COURTS

Gregory S. Stewart, Presiding Justice of the Peace
Martin A. Mendez, Justice Court Administrator

The Justice Court in Yuma County is committed to provide justice and equal access to all under the law, to promote organizational excellence in all business and service areas while treating all persons with respect and dignity.

MAJOR FUNCTIONS

Judicial:

Consists of three elected Justice of the Peace (Judge Stewart for Precinct One, Judge Guerrero for Precinct Two and Judge Jones for Precinct Three) and one appointed Justice Pro-tempore (Judge Farrar for Precinct One) tasked with providing all citizens an opportunity to be heard and have a judgment rendered. In addition, the Justice of the Peace is responsible for all Court Operations Administration actions initiated within their perspective Precinct.

Court Operations:

Responsible for the daily operations of Justice Court. Establish standards and assign responsibilities. Assist with preparation of the budget. Prepare financial and statistical reports. Coordinate court calendars. Ensures that all court actions are recorded and or documented in accordance with statutes, rules, and rulings issued by the court. Support Justice by applying case flow management, accounting, hiring process and customer service standards to all work and production assignments.

Administration:

Serves the Yuma County Justice Courts and staff. Provides administrative support to all Justice Court, with budgeting, information technology, collections monitoring, Case processing Time Standards, strategic planning, workflow, and procedural analysis. Administers contracts, grants and intergovernmental agreements. Responsible for personnel; hiring, disciplinary actions, training, observe and evaluate work performance. Makes recommendations to Judicial Officers as needed.

The Justices of the Peace are:

Precinct #1 (City of Yuma, generally):	Gregory S Stewart
Precinct #2 (South County):	Juan M. Guerrero
Precinct #3 (East County):	Russ Jones

2013-2018 OBJECTIVES

CR- To standardize 100% of court enhancement fee with Superior Court's by FY2017.

- ✓ 75% of court enhancement fee is standardized.

CR- Standardize 75% of court policies and procedures within all precincts by FY2017.

- ✓ 20% of court policies and procedures are standardized.

CR- Increase the percentage of cases filed in electronic format to 100% by FY2018.

- ✓ 0% of cases are being filed in electronic format.

CR- Increase percent of reliable transportation services to 100% by FY2017.

- ✓ 50% of transportation is reliable.

2013-2018 OBJECTIVES-(Concluded)

CR- To maintain case load ratio per clerk at 800:1 100% of the time by FY17/18.

- ✓ 0% of the time case load ratio per clerk is at 800:1.

CR- Increase the percent of court interpreters available to 100% by FY2017.

- ✓ 100% of the time court interpreters are available.

CR- Increase the percentage of court staff to attend Administrative Office of the Courts education training to 100% by FY2017.

- ✓ 80% of court staff has attended AOC education training.

CR- That justice of the peace cases are heard in a timely manner 100% of the time by FY2017.

- ✓ 88% of peace cases are heard in a timely manner.

CHSW- To protect the public, staff and all parties in the courtroom 100% of the time by FY2017.

- ✓ 100% of the time the public, staff and all parties are protected in the courtroom.

Strategic Plan: www.yumacountyaz.gov/strategicplan

PERFORMANCE REPORTING

Performance Measure Actuals & Benchmark - Justice Courts

The following measures are departmental priorities identified in the County-wide Strategic Plan:

Department Goal:	Target/Benchmark				
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018
Strengthening the Administration of Justice.					
% of court enhancement fee standardized.	100%	100%	100%	75%	100%
% of cases being filed in electronic format.	0%	60%	0%	20%	100%
To Maintain a Professional Workforce.					
% of court policies and procedures standardized.	0%	0%	0%	0%	100%
% of time court interpreters are available.	100%	100%	100%	100%	100%
% of court staff who attend AOC education training.	80%	90%	80%	80%	100%
% of time the public, staff and all parties are protected in the courtroom.	0%	50%	0%	100%	100%
To Improve Operational Efficiencies.					
% of reliable transportation services.	50%	100%	50%	50%	100%
% of time case load ratio per clerk is at 800:1.	0%	90%	0%	0%	100%
% of cases heard in a timely manner.	0%	50%	0%	88%	100%

AUTHORIZED FULL TIME EQUIVALENT

Authorized Positions by Major Function				
	2014-15	2015-16	2016-17	2017-18
Justices	4.00	4.00	4.00	4.00
Justice Court Administration	3.00	3.00	3.00	3.00
Court Support Services	26.20	26.20	26.20	26.20
Total	**33.20**	**33.20**	**33.20**	**33.20**

There is no change in staffing levels for fiscal year 2017-18.

2018 ANNUAL BUDGET

Revenue: General Fund support is at the level needed for General Fund expenditures. The net decrease in Special Revenue is primarily the result of a projected reduction in Justice Court Fines and Judge Pro Tem Fees.

Personnel: The net increase is primarily the result of an increase in the Other Employee Benefits line item in the General Fund and the Health Insurance line item in the Justice Court Enhancement Fees Fund.

Supplies and Services: There are no substantial changes this fiscal year.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

1100 JUSTICE COURT #1

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	1,046,127	1,022,713	1,127,903	1,116,981	1,135,734	1%
Special Revenue	232,956	266,753	255,128	222,297	222,297	-13%
Balance Forward	162,317	171,097	197,699	205,702	197,556	0%
Total Sources	1,441,400	1,460,563	1,580,730	1,544,980	1,555,587	-2%
Uses:						
Personnel	1,099,799	1,125,558	1,281,651	1,229,035	1,315,930	3%
Supplies & Services	130,915	127,728	117,132	117,132	109,239	-7%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	181,490	-	129,161	-29%
Total Uses	1,230,714	1,253,286	1,580,273	1,346,167	1,554,330	-2%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	2,056	4,538	5,656	4,856	4,856	-14%
Transfers Out	41,645	6,113	6,113	6,113	6,113	0%
Total Other Sources and Uses	(39,589)	(1,575)	(457)	(1,257)	(1,257)	175%
Other Restricted	171,097	205,702	-	197,556	-	-

2018 ANNUAL BUDGET-(Concluded)

Revenue: General Fund Support is at the level needed for General Fund expenditures. There are no changes in Special Revenue.

Personnel: There are no significant changes this fiscal year.

Supplies and Services: There are no significant changes this fiscal year.

Capital Outlay: No Capital Outlay is budgeted this fiscal year.

1101 JUSTICE COURT #2

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	405,549	378,788	407,895	418,810	442,180	8%
Special Revenue	54,526	56,727	59,036	58,536	59,036	0%
Balance Forward	24,904	45,574	8,564	12,335	9,239	8%
Total Sources	484,979	481,089	475,495	489,681	510,455	7%
Uses:						
Personnel	388,155	409,758	418,679	418,679	439,456	5%
Supplies & Services	48,250	54,341	46,048	56,969	54,881	19%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	5,468	-	11,318	107%
Total Uses	436,405	464,099	470,195	475,648	505,655	8%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	47,546	13,689	390	390	-	-100%
Transfers Out	50,546	18,344	5,690	5,184	4,800	-16%
Total Other Sources and Uses	98,092	32,033	6,080	5,574	4,800	-21%
Other Restricted	45,574	12,335	-	9,239	-	-

Revenue: General Fund support is at the level needed for General Fund expenditures. There is no change in Special Revenue this fiscal year.

Personnel: There are no substantial changes this fiscal year.

Supplies and Services: There are no substantial changes this fiscal year.

Capital Outlay: No Capital Outlay is budgeted for this fiscal year.

1102 JUSTICE COURT #3

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	315,356	329,262	341,746	341,746	353,544	3%
Special Revenue	61,925	74,672	72,866	73,585	72,866	0%
Balance Forward	136,138	131,199	110,426	127,643	120,257	9%
Total Sources	513,419	535,133	525,038	542,974	546,667	4%
Uses:						
Personnel	329,576	357,088	370,156	367,541	382,645	3%
Supplies & Services	49,644	46,575	51,176	51,176	57,380	12%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	99,406	-	102,642	3%
Total Uses	379,220	403,663	520,738	418,717	542,667	4%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	3,000	3,827	4,300	4,000	4,000	-7%
Total Other Sources and Uses	(3,000)	(3,827)	(4,300)	(4,000)	(4,000)	-7%
Other Restricted	131,199	127,643	-	120,257	-	-

JUVENILE COURT

Mark W. Reeves, Presiding Judge
Tim Hardy, Director

To protect children and families, to promote justice and accountability and to provide rehabilitation for the safer community.

MAJOR FUNCTIONS

AZTEC Charter School:

Maintains a student body of 140 and is open to the public; however, approximately 40% of the enrollment is currently on probation.

Court Services:

Manages the court processes and court calendar. Information is provided to the public and to victims.

Community Services:

Maintains restitution programs to pay back victims of crime.

CASA (Court Appointed Special Advocate):

Provides advocacy to dependent youth using community volunteers.

Drug Court:

An intensive nine month family program for drug offenders.

Detention:

Provides for the safety and well being of detainees.

Detention Education:

An accredited education program for detained juveniles.

Probation:

Meets with families to discuss offenses, assign consequences or rehabilitation services. Probation services vary depending on the juvenile's needs, ranging from intensive supervision to community service work. One program is *Reading is Freedom* which is a collaborative effort with the County School Superintendent. The program offers assistance to probationers who read below grade level.

2013-2018 OBJECTIVES

CHSW- By 2017, 100% of listed strategies will be implemented or completed to improve security/safety throughout the court facility.

- ✓ 20% of strategies completed to improve security/safety throughout the court facility.

CHSW- By 2017, 100% of strategies listed will be implemented to develop and automate work flow processes.

- ✓ 30% of strategies completed to develop and automate work flow processes.

CS- By 2018, 100% of listed strategies will be implemented or completed to review and improve customer services throughout the court.

- ✓ 10% of strategies completed to review and improve customer services throughout the court.

PATP- BY 2017, 100% of listed strategies will be implemented or completed to identify stakeholders and establish contacts.

- ✓ 10% of strategies 3 & 4 completed to identify stakeholders and establish contacts.

2013-2018 OBJECTIVES-(Concluded)

CHSW- By 2017, 100% of listed strategies will be implemented or completed to provide competitive compensation and employee recognition.

- ✓ 40% of strategies completed to provide competitive compensation and employee recognition.

CR- By 2018, 100% of listed strategies will be implemented or completed to identify and obtain available resources and make available to personnel.

- ✓ 20% of strategies completed to identify and obtain available resources to make available to personnel.

Strategic Plan: www.yumacountyaz.gov/strategicplan

PERFORMANCE REPORTING

Significant Accomplishment:

- ✓ The Juvenile Court conducted its eighth annual Yuma County National Adoption Day on November 19, 2016; 23 children received permanent homes that day.
- ✓ Piloted Successful Futures-an educational program for lower risk youth based on the Kids at Hope Philosophy.
- ✓ Recognized as a National Model for Kids At Hope.
- ✓ The Youth Spring Forum hosted Kenny Dobbs who is recognized internationally as the best Basketball Slam Dunk artist in the World. Kenny founded his own organization "Uprise Youth Movement" with the mission of empowering youth of all ages with a challenging, yet empowering message of hope. Forum served 1000 kids throughout the community
- ✓ Aztec High School graduated 38 students.

Performance Measure Actuals & Benchmark - Juvenile Court

The following measures are departmental priorities identified in the County-wide

Department Goal:	Target/Benchmark				
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018
Continue to deliver high quality customer service programs.					
% of strategies completed.	10%	25%	10%	10%	100%
Enhance relationships with community stakeholders to promote and improve effectiveness of services.					
% of strategies completed.	10%	25%	10%	10%	100%
Enhance safety and security practices/programs for employee and public safety.					
% of strategies completed.	20%	25%	20%	20%	100%
Enhance the use of technology to increase effectiveness.					
% of strategies completed.	30%	50%	30%	30%	100%
Retain and sustain a highly qualified professional workforce.					
% of strategies completed.	40%	50%	40%	40%	100%
Identify and utilize resources for greater effectiveness.					
% of strategies completed	20%	25%	20%	20%	100%

JUVENILE COURT

AUTHORIZED FULL TIME EQUIVALENT

Authorized Positions by Major Function				
	2014-15	2015-16	2016-17	2017-18
Director's Office	13.00	13.00	13.00	13.00
Aztec High School	10.00	11.00	11.00	11.00
Court Services	14.00	14.00	14.00	14.00
Community Services	5.00	5.00	4.50	4.50
Drug Court	1.50	1.50	1.00	1.00
Detention	56.50	56.50	56.50	56.50
Probation	35.50	31.00	33.75	32.75
Total	**135.50**	**132.00**	**133.75**	**132.75**

The department decreased staffing by 1.0 FTE Probation Officer, no funding approved.

2018 ANNUAL BUDGET

Revenue: General Fund support is at the level needed for General Fund expenditures. Special Revenues consist of federal and state funding sources specifically designated for juvenile justice purposes.

Personnel: The net increase is primarily in the Regular Salaries & Wages line item in the General Fund and the Juvenile Diversion Intake Fund.

Supplies and Services: The net decrease is primarily in the General Consumable Supplies, Small Tools Less Than $2,000 and Contract Costs - Education line items in the Juvenile Detention Education Fund.

Capital Outlay: The Capital Outlay budget is for Building Improvements & Fixtures in the Juvenile Charter School Fund.

1700 JUVENILE JUSTICE CENTER - ADMINISTRATION

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	1,504,602	1,509,108	1,550,420	1,551,114	1,566,826	1%
Special Revenue	2,696,468	3,018,791	3,103,378	2,747,579	2,749,791	-11%
Balance Forward	1,288,803	1,351,570	1,129,659	1,375,194	1,007,985	-11%
Total Sources	5,489,873	5,879,469	5,783,457	5,673,887	5,324,602	-8%
Uses:						
Personnel	3,598,527	3,660,361	4,038,690	3,922,861	4,064,154	1%
Supplies & Services	824,463	983,101	880,472	685,159	683,635	-22%
Capital Outlay	30,503	-	40,000	57,846	38,000	-5%
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	824,295	-	538,813	-35%
Total Uses	4,453,493	4,643,462	5,783,457	4,665,866	5,324,602	-8%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	317,231	139,991	-	-	-	-
Transfers Out	2,041	804	-	36	-	-
Total Other Sources and Uses	315,190	139,187	-	36	-	-
Other Restricted	1,351,570	1,375,194	-	1,007,985	-	-

2018 ANNUAL BUDGET-(Concluded)

Revenue: General Fund support is at the level needed for General Fund expenditures. There are no significant changes in Special Revenue this fiscal year.

Personnel: The net increase is primarily in the Regular Salaries & Wages and Corrections Officers Retirement line items.

Supplies and Services: The net decrease is primarily in the General Consumable Supplies and Travel Expenses line items in the Juvenile Intensive Probation Fund.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

1800 JUVENILE JUSTICE CENTER - DETENTION

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	3,341,311	3,343,542	3,458,055	3,397,564	3,510,902	2%
Special Revenue	1,755,543	1,602,458	1,624,685	1,669,765	1,648,965	1%
Balance Forward	60,527	61,933	61,916	62,905	85,266	38%
Total Sources	5,157,381	5,007,933	5,144,656	5,130,234	5,245,133	2%
Uses:						
Personnel	4,394,899	4,246,432	4,396,521	4,353,175	4,506,985	3%
Supplies & Services	652,680	614,745	684,719	691,619	629,720	-8%
Capital Outlay	47,869	83,851	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	63,416	-	108,428	71%
Total Uses	5,095,448	4,945,028	5,144,656	5,044,794	5,245,133	2%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	174	-	-
Total Other Sources and Uses	-	-	-	(174)	-	-
Other Restricted	61,933	62,905	-	85,266	-	-

LEGAL DEFENDER

Terri Capozzi, Legal Defender

To ensure public confidence in the Yuma County criminal justice system by zealously protecting the rights of our clients as guaranteed in the Constitutions of the United States of America and the State of Arizona, regardless of race, creed, national origin or socio-economic status.

MAJOR FUNCTIONS

Adult Criminal Defense:

Represents defendants who are charged with felonies and misdemeanors in trial and on appeal on post-conviction, as well as delinquencies, dependencies and civil commitments.

2013-2018 OBJECTIVES

CR- To maintain the number of violation of probation cases sent to the Conflict Administrator because of caseload limits at 40 by FY2018.

- ✓ 40 violation of probation cases were sent to the Conflict Administrator.

PATP- To increase the public's awareness of the services offered by the Legal Defender to 34% by FY2017.

- ✓ 32% of residents are familiar with the services offered by Legal Defender.

CR- Annually, to maintain the number of felony cases sent to the Conflict Administrator because of caseload limits at 150.

- ✓ 150 felony cases were referred to Conflict Administrator.

Strategic Plan: Strategic Plan: www.yumacountyaz.gov/strategicplan

PERFORMANCE REPORTING

Performance Measure Actuals & Benchmark - Legal Defender

The following measures are departmental priorities identified in the County-wide Strategic Plan:

Department Goal:	Target/Benchmark				
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018
That residents be familiar with the services provided by their County government.					
% of residents who are familiar with the services offered by Legal Defender.	32%	33%	32%	32%	34%
To provide comprehensive legal respresentation.					
# of felony cases referred to Conflict Administrator.	150	150	150	150	150
# of violation of probation cases referred to Conflict Administrator.	40	40	40	40	40

LEGAL DEFENDER

AUTHORIZED FULL TIME EQUIVALENT

Authorized Positions by Major Function				
	2014-15	2015-16	2016-17	2017-18
Legal Defender:				
Defender	1.00	1.00	1.00	1.00
Staff Attorneys	4.537	4.537	4.537	4.000
Capital Defense Attorneys	1.00	1.00	1.00	1.00
Support	5.00	5.00	5.00	5.00
Mitigation	1.00	1.00	1.00	0.00
Total	**12.537**	**12.537**	**12.537**	**11.000**

The department has decreased staffing by 1.537 FTE (1.0 FTE for a Mitigation Assistant and .537 FTE (unfunded) for an Attorney I).

2018 ANNUAL BUDGET

Revenue: General Fund support is at the level needed for General Fund expenditures. There are no substantial changes in Special Revenue.

Personnel: The decrease is primarily the result of the elimination of 1.0 FTE Mitigation Assistant position.

Supplies and Services: There are no substantial changes this fiscal year.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

2000 LEGAL DEFENDER

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	1,155,973	1,120,050	1,253,741	1,185,152	1,200,283	-4%
Special Revenue	2,396	3,166	3,408	3,408	4,530	33%
Balance Forward	1,514	1,092	1,092	1,847	1,847	69%
Total Sources	1,159,883	1,124,308	1,258,241	1,190,407	1,206,660	-4%
Uses:						
Personnel	1,062,822	1,015,534	1,145,399	1,076,810	1,081,163	-6%
Supplies & Services	95,969	106,927	111,750	111,750	123,650	11%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	1,092	-	1,847	69%
Total Uses	1,158,791	1,122,461	1,258,241	1,188,560	1,206,660	-4%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	1,092	1,847	-	1,847	-	-

LIBRARY DISTRICT

Susan Evans, Director

The Yuma County Library District is your center for information, community enrichment, recreational reading, and lifelong learning.

MAJOR FUNCTIONS

Administrative Division:

Plans, implements, and coordinates all services including financial planning, staff selection and development, dissemination of Yuma County Library District (YCLD) information, automation, collection development, and the coordination, planning, implementation, and evaluation of grant/development programs.

Circulation:

Processes and issues library cards; checks library materials in and out; maintains the library materials in correct order for easy accessibility; coordinates the "on hold" system for the library materials; helps in locating library materials; inputs and updates patron records; resolves patron complaints/concerns; processes all adult/miscellaneous paperbacks; assists with programs and outreach; and routes material coming from other branches to the appropriate divisions.

Information Services:

Provides reference and research service, computer lab service with free internet access, and basic internet and computer classes in English and Spanish; Intra-District loan of books within YCLD with twice weekly delivery; Interlibrary loan service (borrowing books from other libraries); microfiche readers/printers; and assistive technology for the visually and hearing impaired. Provides adult, teen and Spanish programs and services.

Maintenance:

Keeps buildings, grounds, and vehicles clean, operational and hazard-free.

Technical Services:

In Technical Services, the Cataloging Section assigns the classification system to materials; catalogs materials; uploads records to the bibliographic database; and maintains the bibliographic database. The Processing Section's duties include processing materials, mending materials; managing bindery shipments, and maintaining supply inventory.

Youth Services:

Provides story times; a summer reading program; outreach; presentations; tours; reference; readers advisory service; free Internet access and basic computer classes; stories/games.

Facilities/Branches:

Provide library services to communities in Yuma County, including:

- Dateland
- Foothills
- Heritage
- Main
- San Luis
- Somerton
- Wellton
- Roll

2013-2018 OBJECTIVES

CS- During each year of the plan, the number of patrons reporting that they found something interesting and/or enjoyable to borrow from the Library's collection will increase by 5% until we reach and maintain 95% satisfaction.

- ✓ We have reached and are maintaining 95%.

CHSW- Establish 3 offsite locations to retrieve and/or return library materials by FY17/18.

- ✓ We continue to look for equipment that is cost effective and fits within our budget, and locations that will provide safe and easy access for patrons.

CS- During each year of the plan, community use of meeting facilities will increase by 10% until capacity is reached and maintained.

- ✓ 4.1% increase from FY15/16 to FY16/17.

CS- During each year of the plan, patron satisfaction with using library computers and the library's wireless network will increase by 5% until we reach and maintain 95%.

- ✓ We are maintaining the FY15/16 level; at 94.85%.

CHSW- During each year of the plan, the number of website searches will increase by 5%.

- ✓ 15.68% increase from FY15/16 to FY16/17.

CS- During each year of the plan, the number of website users indicating they had success in finding the information they needed will increase by 5% until we reach and maintain 95%.

- ✓ 81.63% for FY16/17.

CHSW- During each year of the plan, the use of materials and information in new and emerging formats will increase by 5%.

- ✓ 83.53% increase from FY15/16 to FY16/17.

CHSW- During each year of the plan, circulation and use of community information and resources for English and Spanish speakers will increase by 15%.

- ✓ 2.06% increase from FY15/16 to FY16/17.

CHSW- During each year of the plan, circulation and use of health information for English and Spanish speakers will increase by 15%.

- ✓ 0% increase from FY15/16 to FY16/17.

CS- During each year of the plan, overall patron satisfaction with the library's customer service will increase by 5%, until we reach and maintain 95%.

- ✓ Maintaining above 95%.

CHSW- During each year of the plan, the use of the Library District's subscription databases will increase by 5%.

- ✓ 0% increase from FY15/16 to FY16/17.

2013-2018 OBJECTIVES-(Concluded)

CHSW- During each year of the plan, circulation and use of job and career information for English and Spanish speakers will increase by 15%.

✓ 79.78% increase from FY15/16 to FY16/17.

CHSW- During each year of the plan, attendance at in-library and virtual teen programs designed to support and round out teens' educational experience will increase by 5% annually until we reach and maintain capacity.

✓ 37.39% increase from FY15/16 to FY16/17.

CHSW- During each year of the plan, attendance at library programs for adults and families will rise by 10%.

✓ 35.70% increase from FY15/16 to FY16/17.

CHSW- During each year of the plan, attendance at Babytime and Storytime will increase by 5% until we reach and maintain capacity.

✓ 39.56% increase from FY15/16 to FY16/17.

CHSW- During each year of the plan, attendance at programs for school-aged youth (under age 13) designed to support and round out their educational experience will increase by 5% annually until we reach and maintain capacity.

✓ 24.17% increase from FY15/16 to FY16/17.

CS- During each year of the plan, the number of children, parents, caregivers, and youth who say they are satisfied or very satisfied with youth library programs will increase 5% each year, until we reach and maintain 95%.

✓ Maintaining 95%.

Strategic Plan: www.yumacountyaz.gov/strategicplan

PERFORMANCE REPORTING

Significant Accomplishment:

✓ The Main Library hosted their first Open House in September of 2016, and promoted Library resources and programming. Our new Video Relay Service (VRS) for the deaf and hard of hearing was one of the new resources displayed at the September Open House. In December of 2016, the Library District received a Summit Award and a Public-Private Partnership Merit Award from Arizona Association of Counties (AACo) for *"LookUp, Yuma County! How a public library astronomy program encourages exploration and community cooperation"*. In May of 2017, we completed Phase III of the LSTA grant project, by placing IPad Science Stations at our Heritage ad Foothills branches. All of our facilities now have the Science Stations. On June 13, 2017, we were awarded a LEADing Technology (Libraries Enabling Assistive Discover Technology) grant in the amount of $26,750.

PERFORMANCE REPORTING-(Concluded)

Performance Measure Actuals & Benchmark - Library

The following measures are departmental priorities identified in the County-wide Strategic Plan:

Department Goal: Measure:	FY2014	FY2015	FY2016	FY2017	FY2018
		Target/Benchmark			
The community uses the library as a people-centered, welcoming place that embraces and promotes community involvement.					
% increase of patron satisfaction.	Data Collected via survey	5%>prior year	2.32%>prior year	95%	5%>prior year
% increase of attendance at Library programs for adults and families.	51,042 attendance	10%>prior year	7.03%>prior year	35.70%> prior year	10%>prior year
% increase of use of meetings facilities.	8,076 uses	10%>prior year	6.63%>prior year	4.1%>prior year	10%>prior year
The community uses library resources that support the development of youth learning, recreation, and social interaction.					
% increase of attendance at in-library and virtual programs.	3,016 attendance	5%>prior year	.31%>prior year	37.39%> prior year	5%>prior year
% increase of attendance at Babytimes and Storytimes.	10,492 attendance	5%>prior year	23.01%> prior year	39.56%> prior year	5%>prior year
% increase in attendance at programs for school-aged youth.	31,630	5%>prior year	24.11%> prior year	24.17%> prior year	5%>prior year
% increase of satisfaction with youth library programs.	Data collected via survey.	5%>prior year	2.45%>prior year	95%	5%>prior year
The community will have the opportunity to learn about and use information technologies needed for academic and business success, social networking, and leisure activities.					
% increase of website searches.	424,715 searches	5%>prior year	37.86%> prior year	15.68%> prior year	5%>prior year
% increase of website users indicating they had success.	Option in Development	5%>prior year	Pending December 2016 Survey results	81.63%	5%>prior year
% increase of the use of materials and information in new and emerging formats.	26,346 eBooks usage	5%>prior year	58.14%> prior year	83.53%> prior year	5%>prior year
% increase of patron satisfaction.	Data Collected via survey	5%>prior year	1.92%>prior year	94.85%> prior year	5%>prior year
% increase of the use of the Library District's subscription database.	127,677 uses	5%>prior year	68.41%> prior year	0%> prior year	5%>prior year
The community sees Yuma County Library District as a leading resource center for information, collaboration, learning, and enjoyment.					
% increase of circulation and use of job and career information.	2,469 uses	15%>prior year	18%>prior year	79.78%> prior year	15%>prior year
% increase of circulation and use of health information.	13,709 circulated	15%>prior year	8%>prior year	0%>prior year	15%>prior year
% increase of circulation and use of community information and resources.	5,424 info disbursed	15%>prior year	25%>prior year	2.06%>prior year	15%>prior year
% increase of patrons reporting that they found something interesting and/or enjoyable to borrow.	Data Collected via survey	5%>prior year	.1%>prior year	95%	5%>prior year
# of offsite locations.	Researching/ evaluating	Development	Pursuing options	Pursuing options	Establish 3rd offsite

LIBRARY DISTRICT

AUTHORIZED FULL TIME EQUIVALENT

Authorized Positions by Major Function				
	2014-15	2015-16	2016-17	2017-18
Director & Assistant Director	2.00	2.00	2.00	2.00
Administration	15.730	15.730	15.730	15.730
Branches:				
Dateland	0.50	0.50	0.50	0.50
Foothills	9.03	9.03	9.03	9.03
Heritage	7.46	7.46	7.46	7.46
Roll	0.50	0.50	0.50	0.50
San Luis	11.59	11.59	11.59	11.59
Somerton	5.50	5.50	5.50	5.50
Wellton	4.50	4.50	4.50	4.50
Circulation	9.48	9.48	9.48	9.48
Information Services	14.50	14.50	14.50	14.50
Maintenance	6.285	6.285	6.285	6.285
Technical Services	3.00	3.00	3.00	3.00
Youth Services	6.00	6.00	6.00	6.00
Total	**96.075**	**96.075**	**96.075**	**96.075**

There are no staffing changes for fiscal year 2017-18.

2018 ANNUAL BUDGET

The Library District is primarily funded by real property taxes.

Revenues: The net increase in special revenue is primarily the result of a projected increase in Property Tax revenue in the Library District Fund.

Personnel: The net increase is primarily in the Regular Salaries & Wages line item in the Library District fund.

Supplies and Services: The net decrease is primarily in the Electronic Products, Electricity – Buildings and Indirect Cost Expense line items in the District Fund and the Small Tools Less Than $2,000 line item in the Government Grants Fund.

Capital Outlay: There is no Capital Outlay budget this Fiscal Year.

Transfers In & Out: The Transfers are for the voter-approved bond series.

7000 LIBRARY

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	10,271,265	10,687,108	10,438,480	10,342,005	10,469,675	0%
Balance Forward	11,527,110	6,502,172	4,738,370	5,572,076	4,356,647	-8%
Total Sources	21,798,375	17,189,280	15,176,850	15,914,081	14,826,322	-2%
Uses:						
Personnel	4,547,558	4,495,208	4,704,693	4,572,615	4,784,503	2%
Supplies & Services	3,794,233	3,812,977	3,921,909	3,599,463	3,864,310	-1%
Capital Outlay	346,591	123,260	46,252	47,965	-	-
Debt Service	6,967,138	3,434,795	3,090,581	3,337,391	2,980,406	-4%
Other Financial Uses	27,403,954	11,964,919	-	-	-	-
Reserves & Contingencies	-	-	3,413,415	-	3,197,103	-6%
Total Uses	43,059,474	23,831,159	15,176,850	11,557,434	14,826,322	-2%
Other Sources & Uses						
Other Finanacial Sources	27,763,271	12,213,955	-	-	-	-
Transfers In	3,524,760	3,417,303	3,094,931	3,094,931	2,984,756	-4%
Transfers Out	3,524,760	3,417,303	3,094,931	3,094,931	2,984,756	-4%
Total Other Sources and Uses	27,763,271	12,213,955	-	-	-	-
Other Restricted	6,502,172	5,572,076	-	4,356,647	-	-

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NON-DEPARTMENTAL

Susan Thorpe, County Administrator

Non-Departmental is a group of accounts not specifically related to a particular department or function. Therefore, there is no mission statement.

MAJOR FUNCTION

Non-Departmental is a grouping of accounts that are Countywide in nature, not conveniently assignable to any one department. There are certain insurance costs, utility costs and contract costs for organizations providing services compatible with the County's mission statement. Workforce Innovation and Opportunities Act (WIOA), reserves, and contingencies are also budgeted here.

AUTHORIZED FULL TIME EQUIVALENT

Authorized Positions by Classification				
	2014-15	2015-16	2016-17	2017-18
Budget Director/Deputy County Administrator	0.000	0.000	0.000	0.000
HR Director/Deputy County Administrator	0.000	0.000	0.000	0.000
Deputy County Administrator	0.000	0.000	0.000	0.000
Computer Support Specialist	1.000	0.000	0.000	0.000
Total	**1.000**	**0.000**	**0.000**	**0.000**

There are no staffing changes for fiscal year 2017-18.

OPERATIONAL SET-ASIDES

Operational Set-Asides:

Description	2017 Adopted	2018 Adopted	Change
Personnel			
Underfills, Position & Misc	$155,000	$125,000	-$30,000
Supplies and Services:			
EDP System Support	20,172	20,172	0
Legal Services	295,000	500,000	205,000
Medical & Mental Health	400,000	890,000	490,000
Miscellaneous Expenses	17,500	20,000	2,500
Moving Expenses	10,000	10,000	0
Other Purchased Services	0	51,357	51,357
Postage	1,500	0	-1,500
Printing	2,500	0	-2,500
Small Tools	0	50,000	50,000
Training	10,000	20,000	10,000
Transcribing/Translating	80,000	0	-80,000
Travel	25,000	15,000	-10,000
Utilities	9,200	9,200	0
Witness fees	80,000	0	-80,000
Total Operational Set-asides	$1,105,872	$1,710,729	$604,857

NON-DEPARTMENTAL

RESERVES AND CONTINGENCIES & NON-PROFIT ALLOCATIONS

Reserves & Contingencies:

Description	2017 Adopted	2018 Adopted	Change
Contingencies & Reserves			
Reserves	$12,951,830	$11,283,172	($1,668,658)
Contingencies	500,000	500,000	0
Total Reserves & Contingencies	$13,451,830	$11,783,172	($1,668,658)

Non-Profit Allocations:

Description	2017 Adopted	2018 Adopted	Change
Organizations or programs requesting support:			
Crossroads Mission	$20,000	$20,000	$0
Greater Yuma Economic Development Corporation	120,000	130,000	10,000
University of Arizona Cooperative Extension	120,232	120,639	407
Greater Yuma Port Authority	50,000	50,000	0
City Contract for 911 Administration	35,000	35,000	0
Grand Total	$345,232	$355,639	$10,407

2018 ANNUAL BUDGET

Revenue: General Fund support is at the level needed for General Fund expenditures plus Reserves & Contingencies.

Personnel: The net decrease is primarily in the Regular Salaries & Wages line item.

Supplies and Services: The net increase is primarily in the Legal Services and Mental Health Services line items.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

Debt Service: The Debt Service budget is for vehicles.

1600 NON-DEPARTMENTAL

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	1,202,560	2,808,916	16,074,933	2,269,317	23,694,410	47%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	15,199,802	-
Total Sources	1,202,560	2,808,916	16,074,933	2,269,317	38,894,212	142%
Uses:						
Personnel	66,765	91,621	230,000	75,000	200,000	-13%
Supplies & Services	1,135,795	1,806,479	2,369,103	2,170,317	2,963,720	25%
Capital Outlay	-	334,953	-	-	-	-
Debt Service	-	-	-	-	193,305	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	13,451,830	-	11,783,172	-12%
Total Uses	1,202,560	2,233,053	16,050,933	2,245,317	15,140,201	-6%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	575,863	24,000	24,000	8,554,213	35543%
Total Other Sources and Uses	-	(575,863)	(24,000)	(24,000)	(8,554,213)	35,543%
Other Restricted	-	-	-	-	15,199,798	-

2018 ANNUAL BUDGET-(Concluded)

All revenue for the **WORKFORCE INNOVATION AND OPPORTUNITIES ACT** (WIOA) budget is provided by federal and state grants. The County contracts with Yuma Private Industry Council (YPIC) to provide all services under WIOA.

Revenue: The Special Revenue budget reflects the current projected revenue for FY17/18.

Personnel: None. Due to the contractual relationship between the County and YPIC, the County recognizes payments to YPIC as "contractual". Personnel costs associated with WIOA are recorded as Personnel expenditures in YPIC financial statements.

Supplies and Services: The budget has been decreased to reflect the reduction in Total Sources.

Capital Outlay: There is no Capital Outlay budget this fiscal year.

8500 WIOA

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	4,902,513	4,606,343	4,600,273	4,600,273	4,856,896	6%
Balance Forward	31,794	37,050	1,913,478	37,078	847,201	-56%
Total Sources	4,934,307	4,643,393	6,513,751	4,637,351	5,704,097	-12%
Uses:						
Personnel	-	-	-	-	-	-
Supplies & Services	4,897,257	4,606,315	6,476,702	3,790,150	5,667,019	-13%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	37,049	-	37,078	0%
Total Uses	4,897,257	4,606,315	6,513,751	3,790,150	5,704,097	-12%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	37,050	37,078	-	847,201	-	-

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PUBLIC DEFENDER

Michael Breeze, Public Defender

To protect the fundamental rights of all individuals by providing effective legal representation for indigent defendants facing criminal charges, juvenile adjudications, and mental health commitments, when appointed by Superior Court in Yuma County and Yuma County Justice Courts.

MAJOR FUNCTIONS

Support Services:

Executes support functions for all divisions. Assignment of staff is made on an as-needed basis.

Trial Division:

Represents defendants who are charged with crimes and who cannot afford a lawyer. Clients are also represented for matters involving their possible mental commitment.

Juvenile Division:

Provides legal representation to eligible minors in criminal matters.

Appeals Division:

Provides legal representation to indigent defendants (1) who have been convicted of criminal offenses at trial, and (2) believe a valid basis exists to challenge the legality of the conviction or sentence.

2013-2018 OBJECTIVES

CR- Handle 30% of Post Conviction Relief (PCR) cases in house by FY2018.

✓ 33% of PCR cases are kept in house.

CR- Handle 50% of appeal cases in house by FY2018.

✓ 83% of appeal cases are kept in house.

CR- Handle 75% of juvenile adjudications in house by FY2018.

✓ 85% of juvenile adjudications are handled in house.

CR- Close 75% of cases within 3 days of final disposition by FY2018.

✓ 57% of cases closed within 3 days of final disposition.

CR- Open 70% of new cases assigned in house within 24 hours of receiving them by FY2018.

✓ 79% of new cases that are assigned in house are opened within 24 hours of receiving it.

CR- Complete 75% of cases through adjudication in 180 days or less by FY2018.

✓ 78% of cases through adjudication are completed in 180 days or less.

CR- Handle 65% of serious felony cases (Class 1-3) in house by FY2018.

✓ 60% of serious felony cases assigned in house are handled.

CR- Retain 70% of non-conflict capital defense cases in house by FY2018.

✓ One Capital case filed.

Strategic Plan: www.yumacountyaz.gov/strategicplan

PUBLIC DEFENDER

PERFORMANCE REPORTING

Significant Accomplishment:

- ✓ Continue to participate in the defense of capital cases and complex cases.
- ✓ In FY15/16 the Yuma County Public Defender's Office retained approximately 60.59% of all felony cases and 71.38% of serious and complex felonies appointed.

Performance Measure Actuals & Benchmark -Public Defender

The following measures are departmental priorities identified in the County-wide Strategic Plan:

Department Goal:	Target/Benchmark				
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018
To continuously search out ways to improve efficiency and reduce taxpayer costs.					
% of PCR cases kept in house.	33%	26%	33%	33%	30%
% of appeal cases kept in house.	83%	35%	83%	83%	50%
% of juvenile adjudication cases kept in house.	85%	55%	85%	85%	75%
% of cases closed within 3 days of final disposition.	57%	60%	57%	57%	75%
% of opened new cases that are assigned in house within 24 hours of receiving it.	79%	72%	79%	79%	80%
% of cases adjudicated within 180 days.	78%	68%	78%	78%	75%
% of serious felony cases assigned in house.	60%	71%	60%	60%	75%
% of non-conflict capital defense cases kept in house.	One capital case	55%	One capital case	One capital case	75%

AUTHORIZED FULL TIME EQUIVALENT

Authorized Positions by Major Function				
	2014-15	2015-16	2016-17	2017-18
Public Defender:				
Defender	1.00	1.00	1.00	1.00
Staff Attorneys	10.00	10.00	10.00	10.00
Capital Defense Attorneys	1.00	1.00	1.00	1.00
Appelate Attorneys	1.00	1.00	1.00	1.00
Support	11.00	11.00	11.00	11.00
Total	**24.00**	**24.00**	**24.00**	**24.00**

There is no change in staffing levels for fiscal year 2017-18.

2018 ANNUAL BUDGET

Revenue: General Fund support is at the level needed for General Fund expenditures. There are no changes in Special Revenue. **Personnel**: The net increase is primarily in Regular Salaries & Wages and Health Insurance line items. **Supplies and Services**: There are no substantial changes this fiscal year. **Capital Outlay**: There is no Capital Outlay budgeted this fiscal year. **Transfers**: The Transfers are for the Fill the Gap fund.

1400 PUBLIC DEFENDER

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	2,293,215	2,248,934	2,421,332	2,315,411	2,446,801	1%
Special Revenue	64,875	61,419	49,221	49,221	49,221	0%
Balance Forward	(23,370)	(17,374)	11,319	47,500	6,752	-40%
Total Sources	2,334,720	2,292,979	2,481,872	2,412,132	2,502,774	1%
Uses:						
Personnel	1,971,844	1,948,941	2,055,752	2,027,178	2,114,967	3%
Supplies & Services	369,880	277,038	383,063	378,202	386,098	1%
Capital Outlay	10,370	19,500	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	43,057	-	1,708	-96%
Total Uses	2,352,094	2,245,479	2,481,872	2,405,380	2,502,773	1%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	106,390	140,167	157,578	90,419	126,022	-20%
Transfers Out	106,390	140,167	157,578	90,419	126,023	-20%
Total Other Sources and Uses	-	-	-	-	(1)	-
Other Restricted	(17,374)	47,500	-	6,752	-	-

PUBLIC WORKS

Joshua Scott, Director

To promote and enhance community health, safety and well-being through analysis and timely management of highway maintenance and the operation of efficient, well organized solid waste facilities.

MAJOR FUNCTIONS

Administration:

Provides direction for the Department and assists with purchasing, personnel and records management activities.

Highway Maintenance:

Maintains the quality of County highways to insure the safety and comfort of the traveling public.

Waste Management:

Operates facilities for the proper disposal and recycling of waste tires and residential solid waste, as well as, conducting neighborhood and desert clean-up activities.

Improvement Districts:

Accurate and timely billings, and collection of monies, for those Districts which have received capital or major improvements that were funded with a combination of loans and grants. The other Divisions within the Department are support units for the benefit of the two previously identified core operations.

The following divisions provide support for the divisions above:

Equipment Shop: Services and maintains all equipment in the Department in operable condition.

Technical Support: Assists in the areas of Parks, GIS, asset management and improvement districts.

Safety/Traffic Control: Provides pavement marking and highway signing for safety of the traveling public. Also responsible for the safety of all operations, activities and training within the Department.

2013-2018 OBJECTIVES

CHSW- Annually, replace 100% of the regulatory and warning signs, in the County Highway System, which must be replaced based upon life expectancy of materials.

- ✓ 0% of the regulatory and warning signs that must be replaced.

CHSW- Increase the average overall condition index (OCI) of all roadways in the County Highway System to 80 (structurally sound and good in appearance) by 2018.

- ✓ Overall condition index (OCI) of all roadways in the County Highway System is 69.5.

CHSW- To reduce pollution in stormwater runoff, annually increase the tons of sand/debris removed from subdivision streets by 50 tons.

- ✓ 1,000 tons of sand/debris was removed.

2013-2018 OBJECTIVES-(Concluded)

CR- With any semi-annual auction of property, for delinquent assessments, strive to transfer 0 properties to a district.

- ✓ 4 properties were transferred to a District.

CR- By 2018, increase the percentage of solid waste recycled to 20%.

- ✓ 21.95% of solid waste was recycled.

CR- By 2018, dispose of at least 100% of the tires received at the waste tire collection site.

- ✓ 100% of tires were disposed.

Strategic Plan: www.yumacountyaz.gov/strategicplan

PERFORMANCE REPORTING

Significant Accomplishment:

In the Highway Maintenance Division, through Board of Supervisors (BOS) approval and additional monies received from the State of Arizona Highway User Revenue Fund (HURF) the Department will tie into the City of Yuma (COY) contract for slurring sealing. This will allow the contractor (American Asphalt and Grading) to apply slurry seal to the streets located within Mesa Del Sol; Daybreak; Estrella 1, 2, and 3; Mesa Del Sol 9, 10 and 11, Mesa Del Sol Commercial Center subdivisions. The Department will also slurry seal Foothills Boulevard from South Frontage Road to Co 14th Street and Fortuna Road from North Frontage Road to Co 10th Street.

Performance Measure Actuals & Benchmark - Public Works

The following measures are departmental priorities identified in the County-wide Strategic Plan:

Department Goal:	Target/Benchmark				
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018
Maintain the quality of roads and streets in the County Highway System.					
% of regulatory and warning signs that must be replaced.	N/A	100%	0%	0%	100%
Level of OCI.	69.5	70	69.5	69.5	72
Amount of tons of sand and debris removed.	1,000	1,050	1,000	1,000	1,200
Provide effective collection of semi-annual assessment monies.					
# of properties which are annually transferred to a District.	4	2	4	4	0
Provide for effective and efficient solid waste operations.					
% of tires disposed.	100%	110%	100%	100%	100%
% of solid waste that will be recycled.	18%	18%	22%	22%	20%

PERFORMANCE REPORTING-(Continued)

FUNDED PROJECTS-YUMA DISTRICT

Project Location	Road From	Road To	Overlay Miles	Chip Seal Total Cost	Total Repairs	OCI
Co 15th	Ave G	Ave I	0.00	$0.00	$0.00	38
Strand Ave	Hope	Levy	0.00	$0.00	$0.00	40
Ave I	Co. 19th	Hwy 95	0.00	$0.00	$0.00	40
Somerton Ave	Co 14th	Co.15th	0.00	$0.00	$0.00	55
Ave G	Co 11	Co 16	0.00	$0.00	$0.00	57
Ave G	Co 16th	Co 18th	0.00	$0.00	$0.00	47
Ave C	Co 12th	Co 14th	0.00	$0.00	$0.00	58
Co 19th	Ave 3 E	Ave 2 E	0.00	$0.00	$0.00	62
Co 12th	Ave C	Ave F	0.00	$0.00	$0.00	53
			0.00	$0.00	$0.00	
			0.00	$0.00	$0.00	
Ave 7 E	Hwy 95	Co 9 1/2 St	0.50	$0.00	$16,560.00	40
Co 9 1/2 St	Araby Rd	Ave 7 E	0.50	$0.00	$16,560.00	53
Araby Rd	Hwy 95	Co 9 1/2 St	0.50	$0.00	$16,560.00	53
Ave A	Co 14th	Co 18th	4.00	$0.00	$132,480.00	33
Ave 4E	Terminus	Hwy 95	1.00	$0.00	$33,120.00	46
Ave 4 E	Hwy 95	Co 10th St	1.00	$0.00	$33,120.00	46
Hope Ave	Riverside Dr	Co 8th St	0.50	$0.00	$16,560.00	53
Ave D	Terminus	Riverside Dr	1.00	$0.00	$33,120.00	53
Riverside Dr	Ave C	Strand Ave	1.50	$0.00	$49,680.00	53
			10.50	**$0.00**	**$347,760.00**	

FUNDED PROJECTS-MOHAWK VALLEY DISTRICT

Project Location	Road From	Road To	Overlay Miles	Chip Seal Total Cost	Total Repairs	OCI
Ave 51 E	Co 2nd St	Co 3rd St	0.00	$11,270.00	$11,270.00	65
Ave 20 E	Co 6th St	Co 8th St	0.00	$22,540.00	$22,540.00	55
Co 8th St	Ave 19 E	Ave 20 E	0.00	$11,270.00	$11,270.00	45
Ave 19E	Co 7th St	Co 8th St	0.00	$11,270.00	$11,270.00	49
Ave 36E	Hwy 80	Antelope Dr	0.00	$11,270.00	$11,270.00	32
Ave 28E	Co 10th St	Hwy 80	0.00	$7,889.00	$7,889.00	32
Ave 39 E	Co 5th St	Co 6th St	0.00	$11,270.00	$11,270.00	
So. Frontage Rd.	Ave 63 1/2E	Ave 67 E	0.00	$39,445.00	$39,445.00	50
			0.00	$0.00	$0.00	
Ave 40 E	Co 5th St	Interstate 8	4.00	$0.00	$132,480.00	47
Co 4th St	Ave 38 E	Ave 41 E	3.00	$0.00	$99,360.00	45
Hwy 80	Ave 31E	Ave 34E	3.00	$0.00	$99,360.00	49
Co 10th St	Ave 27 E	Ave 29 E	2.00	$0.00	$66,240.00	38
Co 8th St	Ave 20 E	Ave 22 E	2.00	$0.00	$66,240.00	45
			0.00	$0.00	$0.00	
			0.00	$0.00	$0.00	
			0.00	$0.00	$0.00	
So Frontage Rd	Ave 67 E	Ave 69 E	2.00	$0.00	$66,240.00	
			0.00	$0.00	$0.00	
		Totals	**16.00**	**$126,224.00**	**$656,144.00**	

PERFORMANCE REPORTING-(Continued)

INVENTORY OF PUBLIC ROADWAYS (PRIMITIVE ROADS) WHICH RECEIVE MAGNESIUM CHLORIDE FOR DUST CONTROL*

STREETS IN YUMA DISTRICT	SUBDIVISION/LOCATION	LENGTH	Tons of Mag Needed	Material Cost	R/W TYPE
Buckshot Rd.	Ave 8 1/2 E to Ave 9E	0.49	11.56	$1,214.06	Public R/W
Ave 9E	Co 6th St to Buckshot	0.72	16.99	$1,783.93	Public R/W
Shannon Way	College Acres	0.44	10.38	$1,090.18	Public R/W
Shannon Way	Co 8 1/2 North to Terminus	0.25	5.90	$619.42	Public R/W
Co 8 1/2	Ave 5E West to Terminus	0.48	11.33	$1,189.28	Public R/W
Warren Drive	Foothills North	0.08	1.89	$198.21	SUB PUB R/W
Masterson Ave	Foothills North	0.38	8.97	$941.52	SUB PUB R/W
Wyatt/Gatewood Lane	Foothills North	0.32	7.55	$792.86	SUB PUB R/W
Morgan Drive	Foothills North	0.08	1.89	$198.21	SUB PUB R/W
James Circle	Foothills North	0.02	0.47	$49.55	SUB PUB R/W
Virgil Circle	Foothills North	0.04	0.94	$99.11	SUB PUB R/W
Gwen De Fortuna	Fortuna Hills	0.23	5.43	$569.87	SUB PUB R/W
Yolanda De Fortuna	Fortuna Hills	0.23	5.43	$569.87	SUB PUB R/W
Marta De Fortuna	Fortuna Hills	0.35	8.26	$867.19	SUB PUB R/W
28th Street	Foothills Mountain Estates	0.25	5.90	$619.42	SUB PUB R/W
Mountain Drive	Foothills Mountain Estates	0.23	5.43	$569.87	SUB PUB R/W
Ave 14 E	Fortuna Hills	0.25	5.90	$619.42	SUB PUB R/W
Ave 14 1/2 E	Fortuna Hills	0.62	14.63	$1,536.16	SUB PUB R/W
41st Street	Foothills # 1	0.06	1.42	$148.66	SUB PUB R/W
42nd Street	Foothills # 1	0.16	3.78	$396.43	SUB PUB R/W
43rd Street	Foothills # 2	0.15	3.54	$371.65	SUB PUB R/W
Paula Ave	Foothills # 1 & # 2	0.49	11.56	$1,214.06	SUB PUB R/W
41st Place	Foothills # 1 & # 3	0.31	7.32	$768.08	SUB PUB R/W
42nd Place	Foothills # 2 & 3	0.21	4.96	$520.31	SUB PUB R/W
43rd Street	Foothills # 3	0.11	2.60	$272.54	SUB PUB R/W
42nd Street	Foothills # 3	0.11	2.60	$272.54	SUB PUB R/W
Scott Ave	Foothills # 3	0.05	1.18	$123.88	SUB PUB R/W
Shell Ave	Foothills # 3	0.05	1.18	$123.88	SUB PUB R/W
40th Place	Foothills # 4	0.21	4.96	$520.31	SUB PUB R/W
Scott Ave	Foothills # 4	0.05	1.18	$123.88	SUB PUB R/W
Renee Ave	Foothills # 3 & # 4	0.41	9.67	$1,015.85	SUB PUB R/W
Sandra Ave	Foothills # 3 & # 4	0.47	11.09	$1,164.51	SUB PUB R/W
Shell Ave	Foothills # 4	0.05	1.18	$123.88	SUB PUB R/W
Adams Ave	R Circle J Estates/Adam Acres	1.00	23.60	$2,477.68	SUB PUB R/W
Shadow Ave	R Circle J Estates/Adam Acres	1.00	23.60	$2,477.68	SUB PUB R/W
Silver Lane	R Circle J Estates	0.24	5.66	$594.64	SUB PUB R/W
Las Plates Road	R Circle J Estates	0.24	5.66	$594.64	SUB PUB R/W
Armada Drive	Adams Acres	0.47	11.09	$1,164.51	SUB PUB R/W
Tammy Lane	Adams Acres	0.24	5.66	$594.64	SUB PUB R/W
Tina Drive	Adams Acres	0.24	5.66	$594.64	SUB PUB R/W
Tera Lane	Adams Acres	0.24	5.66	$594.64	SUB PUB R/W
Kaye Drive	Adams Acres	0.24	5.66	$594.64	SUB PUB R/W
Mae Drive	Adams Acres	0.24	5.66	$594.64	SUB PUB R/W
Jean Street	Adams Acres	0.24	5.66	$594.64	SUB PUB R/W
	SUBTOTAL	**12.74**	300.62	$31,565.58	

PERFORMANCE REPORTING-(Continued)

INVENTORY OF PUBLIC ROADWAYS (PRIMITIVE ROADS) WHICH RECEIVE MAGNESIUM CHLORIDE FOR DUST CONTROL*

STREETS IN YUMA DISTRICT	SUBDIVISION/LOCATION	LENGTH	Tons of Mag Needed	Material Cost	R/W TYPE
Clementine	Adams Acres	0.06	1.42	$148.66	SUB PUB R/W
Stetson Street	R Circle Estates/Del Sur Estates	0.24	5.66	$594.64	SUB PUB R/W
Co 18 1/2 St	Ave 3 1/2E to Ave 4E	0.50	11.80	$1,238.84	Public R/W
Chapparell Lane	Ave 4E To Ave 3 1/2E	0.50	11.80	$1,238.84	SUB PUB R/W
Ave 3 1/2E	Co 18th St to Co 18 1/2 St	0.50	11.80	$1,238.84	SUB PUB R/W
Carlotta Street	Padre Ranchitos	0.50	11.80	$1,238.84	SUB PUB R/W
Kino Street	Padre Ranchitos	0.07	1.65	$173.44	SUB PUB R/W
Cortez Ave	Padre Ranchitos	0.26	6.14	$644.20	SUB PUB R/W
Chapultapec Street	Padre Ranchitos	0.08	1.89	$198.21	SUB PUB R/W
Julie Lane	East of Ave B	0.23	5.43	$569.87	SUB PUB R/W
Collins Lane	Julie to Patrica	0.13	3.07	$322.10	SUB PUB R/W
Pluto Street	Sunglow Ranchettes	0.11	2.60	$272.54	SUB PUB R/W
Saturn Ave	Sunglow Ranchettes	0.35	8.26	$867.19	SUB PUB R/W
Mars Drive	Sunglow Ranchettes	0.16	3.78	$396.43	SUB PUB R/W
Venus Drive	Sunglow Ranchettes	0.38	8.97	$941.52	SUB PUB R/W
Sharon Lane	Collins County Manor	0.44	10.38	$1,090.18	SUB PUB R/W
Cynthia Lane	Collins County Manor	0.46	10.85	$1,139.73	SUB PUB R/W
Laline Drive	Collins County Manor	0.38	8.97	$941.52	SUB PUB R/W
Lorena Drive	Gadsden	0.05	1.18	$123.88	Public R/W
Boren Street	Gadsden	0.11	2.60	$272.54	SUB PUB R/W
Dipper Street	Ave C to .05 mi East	0.06	1.42	$148.66	Public R/W
Phoenix Street	West to Center Street	0.04	0.94	$99.11	SUB PUB R/W
Clifford Way	North Of Co 8th St	0.08	1.89	$198.21	Public R/W
9th Street	Dora Ave to Myrtle Ave	0.13	3.07	$322.10	SUB PUB R/W
E 23rd St	Pacific Ave to Engler Ave	0.26	6.14	$644.20	Public R/W
22nd Lane	Ave 9E to Chant Way	0.18	4.25	$445.98	Public R/W
Chant Way	22nd Lane to 22nd Pl	0.11	2.60	$272.54	Public R/W
	SUBTOTAL	**6.37**	150.31	$15,782.79	
	SUBTOTAL- PREVIOUS PAGE			$31,565.58	
TOTAL MILEAGE IN YUMA ROAD DISTRICT		**19.11**	**450.94**	**$47,348.37**	

NOTE:

1. Magnesium Chloride is applied full strength (not diluted) at an application rate of 0.26 gals/square yard. Current price of this product is $105/ton. All roadways/streets identified on these lists are not treated each year, as the product can remain in the aggregate base for 2-3 years. Annually, a determination is made, by the Highway Construction Supervisor, as to which streets will need this treatment.

2. Standard maintenance procedures for such roadways are that they will receive re-grading and compaction approximately every 6 months. When necessary, mag. chloride is applied to a roadway/street to reduce or eliminate dust caused by vehicles and limit maintenance activities to twice per year.

PERFORMANCE REPORTING-(Concluded)

INVENTORY OF PUBLIC ROADWAYS (PRIMITIVE ROADS) WHICH RECEIVE MAGNESIUM CHLORIDE FOR DUST CONTROL*

STREETS IN MOHAWK VALLEY (Tacna) DISTRICT	SUBDIVISION/LOCATION	LENGTH	Tons of Mag Needed	Material Cost	R/W TYPE
Colorado Ave	Tacna Town Site	0.48	11.33	$1,189.28	SUB PUB R/W
Missouri Ave	Tacna Town Site	0.24	5.66	$594.64	SUB PUB R/W
Kansas Ave	Tacna Town Site	0.48	11.33	$1,189.28	SUB PUB R/W
Texas Ave	Tacna Town Site	0.48	11.33	$1,189.28	SUB PUB R/W
Ohio Ave	Tacna Town Site	0.5	11.80	$1,238.84	SUB PUB R/W
4th Ave	Tacna Town Site	0.1	2.36	$247.77	SUB PUB R/W
3rd Ave	Tacna Town Site	0.7	16.52	$1,734.37	SUB PUB R/W
2nd Ave	Tacna Town Site	0.3	7.08	$743.30	SUB PUB R/W
1st Pl	Tacna Town Site	0.04	0.94	$99.11	SUB PUB R/W
1st Ave	Tacna Town Site	0.11	2.60	$272.54	SUB PUB R/W
1st St	Tacna Town Site	0.22	5.19	$545.09	SUB PUB R/W
2nd St	Tacna Town Site	0.22	5.19	$545.09	SUB PUB R/W
Rhyolite Ave	Liguerta Foothills	0.38	8.97	$941.52	SUB PUB R/W
Pumphouse Ave	Liguerta Foothills	0.21	4.96	$520.31	SUB PUB R/W
Gila Vista St	Pumphouse Ave to Rhyolite	0.15	3.54	$371.65	SUB PUB R/W
Liguerta Creek Rd	Liguerta Foothills	0.29	6.84	$718.53	SUB PUB R/W
Well St	Liguerta Foothills	0.34	8.02	$842.41	SUB PUB R/W
Sand St	Liguerta Foothills	0.24	5.66	$594.64	SUB PUB R/W
Paisano Dr	Chapperal Estates	0.7	16.52	$1,734.37	SUB PUB R/W
Citrus Dr	Tacna Citrus Estates	0.49	11.56	$1,214.06	SUB PUB R/W
Lemon Dr	Tacna Citrus Estates	0.5	11.80	$1,238.84	SUB PUB R/W
Orange Dr	Tacna Citrus Estates	0.5	11.80	$1,238.84	SUB PUB R/W
Kumguat Dr	Tacna Citrus Estates	0.5	11.80	$1,238.84	SUB PUB R/W
Tangerine Dr	Tacna Citrus Estates	0.5	11.80	$1,238.84	SUB PUB R/W
Sommer Ave	Tacna Citrus Estates	0.45	10.62	$1,114.95	SUB PUB R/W
Valerie Ct	Citrus Commerical Park	0.05	1.18	$123.88	SUB PUB R/W
Preston Ct	Citrus Commerical Park	0.05	1.18	$123.88	SUB PUB R/W
Pirtle Ct	Citrus Commerical Park	0.05	1.18	$123.88	SUB PUB R/W
Joel Ct	Citrus Commerical Park	0.05	1.18	$123.88	SUB PUB R/W
Carol Ct	Citrus Commerical Park	0.05	1.18	$123.88	SUB PUB R/W
Jerome Ct	Citrus Commerical Park	0.05	1.18	$123.88	SUB PUB R/W
Dixie Ct	Citrus Commerical Park	0.05	1.18	$123.88	SUB PUB R/W
Mary Ann Ct	Citrus Commerical Park	0.05	1.18	$123.88	SUB PUB R/W
TOTAL MILEAGE IN MOHAWK VALLEY DISTRICT		**9.52**	**224.64**	**$23,587.47**	

AUTHORIZED FULL TIME EQUIVALENT

Authorized Positions by Major Function				
	2014-15	2015-16	2016-17	2017-18
Director/Deputy/Admin	20.00	20.00	20.00	20.00
Highway Maintenance	47.00	47.00	47.00	47.00
Waste Management	10.00	10.00	9.00	9.00
Facilities Maintenance	1.00	1.00	1.00	1.00
Improvement District	2.00	2.00	2.00	2.00
Total	**80.00**	**80.00**	**79.00**	**79.00**

There are no staffing changes for fiscal year 2017-18.

2018 ANNUAL BUDGET

Revenue: Highways & Streets are primarily funded by the Highway User Revenue Fund (HURF). The level of funding varies from year to year.

Personnel: The net increase is primarily in the Regular Salaries & Wages and Health Insurance line items.

Supplies and Services: The net decrease is primarily in the Road Repair Chips, Traffic Control Repair and Maintenance Services and Indirect Cost Expense line items in HURF and the Other Miscellaneous Expense line item in the Revolving Fund. **Capital Outlay**: The Capital Outlay budget is for Automobiles ($299,760), Data Processing Equipment ($11,000) and Other Machinery & Equipment ($50,000) in HURF.

4000 PUBLIC WORKS

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	7,583,223	7,992,936	7,972,208	7,601,699	7,938,751	0%
Balance Forward	3,371,198	3,729,032	3,109,503	4,566,654	4,086,500	31%
Total Sources	10,954,421	11,721,968	11,081,711	12,168,353	12,025,251	9%
Uses:						
Personnel	3,690,011	3,666,740	4,301,875	3,713,338	4,340,621	1%
Supplies & Services	3,429,893	3,383,091	5,097,420	4,169,693	5,013,862	-2%
Capital Outlay	105,485	104,067	325,000	198,822	360,760	11%
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	1,357,416	-	2,310,008	70%
Total Uses	7,225,389	7,153,898	11,081,711	8,081,853	12,025,251	9%
Other Sources & Uses						
Other Finanacial Sources	-	710	-	-	-	-
Transfers In	682	-	-	-	-	-
Transfers Out	682	2,126	-	-	-	-
Total Other Sources and Uses	-	(1,416)	-	-	-	-
Other Restricted	3,729,032	4,566,654	-	4,086,500	-	-

Revenue: General Fund support is at the level needed for General Fund expenditures. The net decrease in Special Revenue is a projected decrease in State Shared Revenue.

Personnel: There are no substantial changes this fiscal year.

Supplies and Services: There are no substantial changes this fiscal year.

Capital Outlay: The Capital Outlay budget is for Automobiles.

4600 PUBLIC WORKS - SOLID WASTE OPERATIONS & WASTE TIRE

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	520,426	508,749	600,181	553,272	612,543	2%
Special Revenue	356,828	381,540	347,000	346,000	312,000	-10%
Balance Forward	605,477	516,702	355,905	570,364	508,193	43%
Total Sources	1,482,731	1,406,991	1,303,086	1,469,636	1,432,736	10%
Uses:						
Personnel	377,409	388,916	444,171	418,853	462,036	4%
Supplies & Services	504,032	447,711	825,126	542,590	822,647	0%
Capital Outlay	84,588	-	-	-	50,572	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	33,789	-	97,481	188%
Total Uses	966,029	836,627	1,303,086	961,443	1,432,736	10%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	516,702	570,364	-	508,193	-	-

2018 ANNUAL BUDGET-(Concluded)

Revenue: General Fund support is at the level needed for General fund expenditures.

Personnel: There are no substantial changes this fiscal year.

Supplies and Services: There are no substantial changes this fiscal year.

Capital Outlay: There is no Capital Outlay budgeted for this fiscal year.

7200 PUBLIC WORKS - PARKS

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	10,289	5,752	6,424	5,251	6,666	4%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	10,289	5,752	6,424	5,251	6,666	4%
Uses:						
Personnel	2,631	2,143	2,756	2,208	2,999	9%
Supplies & Services	7,658	3,609	3,668	3,043	3,667	0%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	10,289	5,752	6,424	5,251	6,666	4%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

RECORDER

Robyn Pouquette, County Recorder

To create public records, maintain said records to archival standards and provide convenient access to these records for public viewing. Also, to provide residents access to the electoral process through the maintenance of a voter registration system and an early voting process.

MAJOR FUNCTIONS

Public Records:

Records, indexes and preserves documents as permanent public records. Upon request and for a fee, copies of records will be provided. The staff assists customers in finding records and they conduct statutory record searches.

Voter Registration:

Maintains voter records for the County, supplies voter information according to statute, provides early ballot voted ballot verification services and certifies signatures on petitions.

2013-2018 OBJECTIVES

CS- Annually, increase the number of digitized records viewable via internet by 20%.

✓ 30% of digital records are viewable via internet.

CS- By the next survey, to have 80% or more of residents in Yuma County to agree that the availability of public records meets their needs.

✓ 80% of residents in Yuma County agree that the availability of public records meets their needs.

CR- Index 100% of recorded documents within 48 hours of recordation.

✓ 50% of recorded documents are indexed within 48 hours of recordation.

CR- Process 95% of early ballots received within 24 hours.

✓ 80% of early ballots are processed within 24 hours.

CR- Increase the number of public education opportunities and voter outreach events to 15.

✓ 15 public education opportunities and voter outreach events are available.

CR- Increase the percentage of returned early ballots of those mailed to early voters to 60%.

✓ 65% of early ballots are returned during the General Election cycle.

Strategic Plan: www.yumacountyaz.gov/strategicplan

PERFORMANCE REPORTING

Significant Accomplishment:

In FY 16/17 the Recorder's Office completed the largest and most complex election cycle yet as associated with early voting and met the challenge with responsiveness to unexpected trends and successful reallocation of resources to ensure all needs of voters were met and the election was completed with minimal concerns regarding early voting. The election cycle required staff to unexpectedly work 54 days straight and utilize other staff from another County department while ensuring accuracy, efficiency, and productivity.

PERFORMANCE REPORTING- (Concluded)

Performance Measure Actuals & Benchmark - Recorder

The following measures are departmental priorities identified in the County-wide Strategic Plan:

Department Goal: Measure:	Target/Benchmark FY2014	FY2015	FY2016	FY2017	FY2018
To provide easy access to County departments, records & services.					
% of digital records viewable via the internet.	20%	40%	20%	30%	100%
% of residents in Yuma County who agree that the availability of public records meets their needs.	80%	80%	80%	80%	80%
% of documents indexed.	20%	40%	20%	50%	100%
Improve processing rate of early ballot returns.					
% of early ballots processed within 24 hours.	80%	95%	80%	80%	95%
Increase and Maintain Voter Outreach and Public Education Opportunities.					
# of public education opportunities and voter outreach events.	12	15	12	15	18
Increase early ballots submission.					
% of early ballots returned.	30%	60%	30%	65%	65%

AUTHORIZED FULL TIME EQUIVALENT

Authorized Positions by Major Function	2014-15	2015-16	2016-17	2017-18
Recorder & Deputy	2.00	2.00	2.00	2.00
Public Records	5.00	5.00	5.00	5.00
Voter Registration	3.00	3.00	3.00	3.00
Total	**10.00**	**10.00**	**10.00**	**10.00**

There are no staffing changes for fiscal year 2017-18.

The County Recorder is an elected official. All of the other employees are regular County employees. Grant funds are not typically available for functions performed by the Recorder's office.

2018 ANNUAL BUDGET

Revenue: General Fund support is at the level needed for General Fund Expenditures. There are no substantial changes in Special Revenue.

Personnel: The net increase is primarily in the Regular Salaries & Wages line item.

Supplies and Services: There are no substantial changes this fiscal year.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

Debt Service: The Debt Service budget is for the Relia-Vote Rival Inserter.

0500 RECORDER

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	590,263	700,323	710,470	710,466	729,415	3%
Special Revenue	108,304	115,472	109,000	110,047	109,523	0%
Balance Forward	316,067	317,806	172,919	197,492	197,899	14%
Total Sources	1,014,634	1,133,601	992,389	1,018,005	1,036,837	4%
Uses:						
Personnel	454,314	470,702	500,442	489,485	525,998	5%
Supplies & Services	242,514	465,407	250,623	261,576	250,709	0%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	69,045	69,045	69,045	0%
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	172,279	-	191,085	11%
Total Uses	696,828	936,109	992,389	820,106	1,036,837	4%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	317,806	197,492	-	197,899	-	-

SCHOOL SUPERINTENDENT

Thomas Tyree, Superintendent

The Yuma County Superintendent's office in partnership with our public schools is committed to providing a quality education to all students through a spirit of collaboration, communication and culture of service.

The Yuma County Education Service Agency (ESA), under the direction of Yuma County School Superintendent is dedicated to ensuring that all school-age children in the county graduate college-and career-ready. Yuma County ESA builds alliance partnerships that provide leadership, services and programs in the area of Educational Innovation.

MAJOR FUNCTIONS

The County School Superintendant serves as the fiscal agent for county school districts. By providing accounting services to districts, administrative costs are reduced and procedures are kept constant. The Superintendent sets school district tax rates and assists districts with school elections proving expertise on election protocol in the areas of School Board Elections, Budget Override Elections, School Bond Elections, making appointments to fill School Board vacancies or determining that a special election is necessary.

Financial Support:

The Financial Support Unit is responsible for processing expense and payroll warrants; reconciling cash balances with the County Treasurer's office; submitting payroll tax, withholding, wage and compensation reports to outside agencies; verifying federal and state completion reports and transmitting them to the Arizona Department of Education; serving as fiscal agent for consortium grants.

Educational Service Agency:

The Office of the County School Superintendent, as an Education Service Agency (ESA), provides services and support for schools including writing and administering grants for special projects; offering training on financial, business administration and legal issues; assisting with teacher certification requirements and registration; maintaining home school and private school student affidavit of intent records; maintaining official school district boundary maps and descriptions; responding to other needs as requested by schools.

In addition to assisting the school districts, the Yuma County ESA also oversees the educational needs of students who are enrolled in non-traditional public schools including collaborating with the Juvenile Detention Center to provide educational series for all detained youth and also with the Adult Detention Center which provides educational programs for individuals under the age of 18 and special education students 18-22 who are detained in county jails.

The Yuma County ESA also organizes county-wide special events in recognition of the need to support the efforts of students and educational professionals. Such events include the Yuma County Spelling Bee, the Yuma County Science Expo, and in conjunction with the Education Foundation of Yuma County, the Teacher of the Year awards.

SCHOOL SUPERINTENDENT

2013-2018 OBJECTIVES

PATP- By 2018, identify at least one additional funding source to efficiently promote and enhance education through the use of technology.

- ✓ 75% of funding sources identified to efficiently promote and enhance education through the use of technology.

PATP- By 2018, obtain funding to offer three education programs by October of each year.

- ✓ 3 programs offered.

Strategic Plan: www.yumacountyaz.gov/strategicplan

PERFORMANCE REPORTING

Significant Accomplishments:

- ✓ All School District's vouchers were processed on time. The Districts' revenues were also allocated on time.

Performance Measures Actuals & Benchmark-School Superintendent

The following measures are departmental priorities identified in the County-Wide Strategic Plan:

Departmental Goal:	Target/Benchmark				
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018
To promote and enhance education.					
# of funding sources.	25%	50%	75%	75%	100%
To provide various educational programs in Yuma County.					
# of programs offered.	3	3	3	3	3

AUTHORIZED FULL TIME EQUIVALENT

Authorized Positions by Major Function				
	2014-15	2015-16	2016-17	2017-18
Superintendent	1.00	1.00	1.00	1.00
Financial Support	3.80	3.80	3.80	3.80
Educational Service Agency	0.20	0.20	0.20	0.20
Total	**5.00**	**5.00**	**5.00**	**5.00**

There is no change in staffing levels for fiscal year 2017-18.

The School Superintendent is an elected official. All of the other employees are regular County employees. Grant funds are not typically available for functions performed by the School Superintendent's office.

SCHOOL SUPERINTENDENT

2018 ANNUAL BUDGET

Revenue: General Fund support is at the level needed for General Fund Expenditures. The net decrease in Special Revenue is primarily due to a projected reduction in Federal Grants in the School Grants fund.

Personnel: There are no significant changes this year.

Supplies and Services: The net decrease is primarily the result of a reduction in the Office Supplies line item in the School Grants Fund.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

8000 SCHOOL SUPERINTENDENT

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	385,141	389,701	398,250	396,938	407,898	2%
Special Revenue	447,211	295,702	468,226	314,161	415,109	-11%
Balance Forward	590,846	520,766	520,767	449,953	449,953	-14%
Total Sources	1,423,198	1,206,169	1,387,243	1,161,052	1,272,960	-8%
Uses:						
Personnel	461,691	466,574	421,378	422,401	432,580	3%
Supplies & Services	55,263	98,582	445,098	288,698	319,613	-28%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	520,767	-	520,767	0%
Total Uses	516,954	565,156	1,387,243	711,099	1,272,960	-8%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	5	-	-	-	-	-
Transfers Out	385,483	191,060	-	-	-	-
Total Other Sources and Uses	(385,478)	(191,060)	-	-	-	-
Other Restricted	520,766	449,953	-	449,953	-	-

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SHERIFF-JAIL DISTRICT

Leon Wilmot, Sheriff

It is the mission of the Yuma County Sheriff's Office Detention Bureau to provide for the safety and security of people who are arrested, awaiting trial and people sentenced to the custody of the Sheriff.

MAJOR FUNCTIONS

The Detention Bureau provides for the care, custody and control of prisoners by providing rehabilitative and educational services within the secure confines of a modern detention facility. Such services include medical and psychological care, religious services, as well as, Alcohol and Narcotics abuse counseling.

Custody Section:

Primary responsibility of supervising prisoners. Responsibilities include classification of prisoners according to risk and need, developing programs for mentally impaired prisoners, job training for prisoners, and kitchen operations.

Support Section:

Responsibilities for prisoner intake and exit processing, prisoner record maintenance, prisoner transportation, prisoner grievance procedure and due process, commissary operations, laundry service and responding to prisoner medical needs.

2013-2018 OBJECTIVES

CR- Reduce offenders with Mental Impairments thru treatment programs by 50% by FY2018.

✓50% of prisoners successfully transitioned to the mental health community.

CR- Reduce recidivism offender rates by 50% by FY2018.

✓ Recidivism offender rates have been reduced by 25%.

CR- Reduce the annual cost of providing prisoners with medical services by 65% by FY2018.

✓ Annual cost of providing prisoners with medical services has reduced by 65%.

Strategic Plan: www.yumacountyaz.gov/strategicplan

PERFORMANCE REPORTING

Performance Measure Actuals & Benchmark - Sheriff - Jail

The following measures are departmental priorities identified in the County-wide Strategic Plan:

Department Goal:	Target/Benchmark				
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018
Reduce recidivism by offenders within the criminal justice system.					
% of prisoners successfully transitioned to the mental health community.	50%	50%	50%	50%	50%
That the citizens of Yuma County believe this is a safe place to live and work.					
% of reduced recidivism offender rates.	25%	25%	25%	25%	50%
To continuously search out ways to improve efficiency and reduce taxpayer costs.					
% of reduced annual cost of providing prisoners with medical services.	65%	65%	65%	65%	65%

* Note: Measures are presented on a Calendar Year basis.

SHERIFF-JAIL DISTRICT

AUTHORIZED FULL TIME EQUIVALENT

Authorized Positions by Major Function				
	2014-15	2015-16	2016-17	2017-18
Sheriff, Chief Deputy and Administrator	2.00	2.00	2.00	2.00
Services:				
Custody	177.50	177.50	177.50	177.50
Support	85.50	85.50	85.50	85.50
Training	1.00	1.00	1.00	1.00
Facilities Management	6.60	6.60	6.60	6.60
Financial Services	0.50	0.50	0.40	0.40
Total	**273.10**	**273.10**	**273.00**	**273.00**

There is no change in staffing levels for fiscal year 2017-18.

*.4 FTE is shared with Finance and 6.6 FTEs with General Services.

2018 ANNUAL BUDGET

Revenue: The Jail District is primarily funded by a voter approved 0.50% County transaction privilege (sales) tax. The District also receives funding from general resources (maintenance of effort), federal and state grants, and charges for services.

Personnel: The net increase is primarily in the Regular Salaries & Wages line item in the Jail District Fund.

Supplies and Services: The net decrease is primarily in the Judgements & Damages line item in the Jail District Fund and the Household, Laundry and Institutional Supplies line item in the Other Grants Fund.

Capital Outlay: The Capital Outlay budget is in the Construction in Progress line item in the Jail District Replacement Fund, the Other Machinery & Equipment line item in the Other Grants Fund and the Buildings, Automobiles, Duplicating Equipment and Data Processing Equipment line items in the Jail District Fund.

3400 SHERIFF - DETENTION

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	12,537,686	12,733,699	13,254,960	13,048,234	13,390,305	1%
Balance Forward	368,748	1,015,027	2,092,466	2,007,493	2,091,124	0%
Total Sources	12,906,434	13,748,726	15,347,426	15,055,727	15,481,429	1%
Uses:						
Personnel	13,367,179	12,915,439	15,273,804	14,154,122	15,566,282	2%
Supplies & Services	4,103,292	4,501,031	4,903,155	4,530,752	4,541,434	-7%
Capital Outlay	67,685	65,518	35,000	129,807	2,223,992	6254%
Debt Service	1,036,584	1,031,376	1,015,775	1,035,174	1,289,138	27%
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	1,004,947	-	861,312	-14%
Total Uses	18,574,740	18,513,364	22,232,681	19,849,855	24,482,158	10%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	2,000,000	-
Transfers In	7,728,793	7,812,306	7,904,630	7,925,567	8,294,867	5%
Transfers Out	1,045,460	1,040,175	1,019,375	1,040,315	1,294,138	27%
Total Other Sources and Uses	6,683,333	6,772,131	6,885,255	6,885,252	9,000,729	31%
Other Restricted	1,015,027	2,007,493	-	2,091,124	-	-

2018 ANNUAL BUDGET

Revenue: There is no change in special revenue this fiscal year.

Personnel: The net decrease is primarily in the Regular Salaries & Wages and Other Employee Benefits line items.

Supplies and Services: The net decrease is primarily in the Office Supplies and Household, Laundry and Institutional Supplies line items.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

3403 SHERIFF - DETENTION PROFIT

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	419,024	449,843	418,484	337,484	418,484	0%
Balance Forward	245,599	236,372	132,706	267,103	209,163	58%
Total Sources	664,623	686,215	551,190	604,587	627,647	14%
Uses:						
Personnel	224,899	292,249	303,855	228,660	275,859	-9%
Supplies & Services	203,352	126,863	247,335	166,764	188,225	-24%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	163,563	-
Total Uses	428,251	419,112	551,190	395,424	627,647	14%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	236,372	267,103	-	209,163	-	-

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SHERIFF-PATROL

Leon Wilmot, Sheriff

To maintain public safety in Yuma County by enforcing all applicable laws, educating youth about responsible conduct and providing fair and impartial service to all residents. The mission is reflected by the Sheriff's Office motto of "Dedicated to Service". The Patrol Division is to protect & serve the community through patrol, education, training & other community involvement that reduces or eliminates criminal activity, teaches crime prevention & encourages residents to enjoy safe homes and neighborhoods.

MAJOR FUNCTIONS

A total of three bureaus make up the Sheriff's Office: the Jail, which is reported in the Jail District budget, Patrol, and Administration.

Patrol:

Responsible for public safety within the unincorporated portions of the County. Public safety services includes: Drug Task Force, Boat Patrol, Investigations, Traffic Enforcement, as well as, normal Patrol functions.

Administration:

Provides all support services to the other two Bureaus within the Sheriff's Office. This includes Civil processing, Dispatch, Purchasing, Information & Technology services, Payroll, Finance, Warehouse and Human Resources.

Detention:

See "Jail District (Sheriff)" in the *District Budget Section*.

2013-2018 OBJECTIVES

CR- To have a priority call response time within 15 minutes or less 85% of the time by FY2018.

- ✓ 80% of the time priority call response time is within 15 minutes or less.

CR- To reduce the rate of injury traffic collisions per 10,000 population, serving 197,000 residents by 5% by FY2018.

- ✓ 9.84 is the current rate for injury traffic collisions per 10,000 population in Yuma County.

CR- To reduce the Violent Crime rate per 10,000 population, serving 65,000 residents of unincorporated Yuma County by 5% by FY2018.

- ✓ 137.1 is the rate of violent crime per 10,000 population in Yuma County.

Strategic Plan: www.yumacountyaz.gov/strategicplan

PERFORMANCE REPORTING

Performance Measure Actuals & Benchmark - Sheriff - Patrol

The following measures are departmental priorities identified in the County-wide

Department Goal:	Target/Benchmark				
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018
That people of Yuma County believe this is a safe place to live and work.					
% of priority calls responded to within 15 minutes or less.	80%	81%	80%	80%	85%
The rate of injury traffic collisions per 10,000 population in Yuma County.	9.84	9.74	9.84	9.84	9.45
The rate of violent crime per 10,000 population in Yuma County.	137.10	135.73	137.10	137.10	131.69

* Note: Measures are presented on a Calendar Year basis.

AUTHORIZED FULL TIME EQUIVALENT

Authorized Positions by Major Function	2014-15	2015-16	2016-17	2017-18
Sheriff and Chief Deputy	1.00	1.00	1.00	1.00
Administration	14.50	14.50	14.50	14.50
Patrol:				
Patrol	86.50	86.50	86.50	86.50
Emergency Operations	11.00	11.00	11.00	11.00
Vehicle Maintenance	1.50	1.50	1.50	1.50
Medical	3.00	3.00	3.00	3.00
Total	**117.50**	**117.50**	**117.50**	**117.50**

There is no change in staffing levels for fiscal year 2017-18.

2018 ANNUAL BUDGET

Revenue: General Fund support is at the level of General Fund expenditures. The net decrease in Special Revenue is primarily the result of a projected decrease in grant revenue in the Operation Stone Garden Fund.

Personnel: The net increase is primarily in the Regular Salaries & Wages, Compensation Adjustment and Public Safety Personnel Retirement line items in the General Fund.

Supplies and Services: The net increase is primarily in the Insurance Premiums line item in the General Fund, the establishment of a Supplies & Services budget in the Drug Task Force Fund and the Other Operating Supplies and Small Tools Less Than $2,000 line items in the Operation Stone Garden Fund.

Capital Outlay: The Capital Outlay budget is for Automobiles ($80,000) in the General Fund plus Other Machinery & Equipment ($25,000) in the Sheriff Other Grants Fund.

3300 SHERIFF - ADMINISTRATION

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	9,234,554	8,937,915	10,008,407	9,727,713	10,713,167	7%
Special Revenue	1,325,824	1,232,852	1,621,595	1,560,595	1,596,481	-2%
Balance Forward	218,841	180,430	426,777	209,473	228,187	-47%
Total Sources	10,779,219	10,351,197	12,056,779	11,497,781	12,537,835	4%
Uses:						
Personnel	8,947,038	8,755,337	9,861,898	9,646,086	10,437,805	6%
Supplies & Services	1,419,322	1,266,990	1,527,385	1,435,496	1,826,124	20%
Capital Outlay	291,488	180,796	300,000	247,000	105,000	-65%
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	426,777	-	228,187	-47%
Total Uses	10,657,848	10,203,123	12,116,060	11,328,582	12,597,116	4%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	64,415	61,399	59,281	59,281	59,281	0%
Transfers Out	5,356	-	-	293	-	-
Total Other Sources and Uses	59,059	61,399	59,281	58,988	59,281	0%
Other Restricted	180,430	209,473	-	228,187	-	-

2018 ANNUAL BUDGET - (Concluded)

Revenue: There are no significant changes in Special Revenue this fiscal year.

Personnel: There are no significant changes this fiscal year.

3301 SHERIFF - BOAT PATROL

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	185,482	188,218	169,616	169,616	190,000	12%
Balance Forward	914	25,588	-	6,236	6,236	-
Total Sources	186,396	213,806	169,616	175,852	196,236	16%
Uses:						
Personnel	160,808	207,570	169,616	169,616	190,000	12%
Supplies & Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	6,236	-
Total Uses	160,808	207,570	169,616	169,616	196,236	16%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	25,588	6,236	-	6,236	-	-

Revenue: General Fund support is at the level of General Fund expenditures.

Personnel: There are no significant changes this fiscal year.

Supplies and Services: The net increase is primarily in the Contract Costs line item.

Capital Outlay: The Capital Outlay budget is for Automobiles.

3302 SHERIFF - MEDICAL EXAMINER

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	553,058	561,570	588,946	576,541	668,635	14%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	553,058	561,570	588,946	576,541	668,635	14%
Uses:						
Personnel	287,653	297,569	303,298	309,393	304,677	0%
Supplies & Services	253,939	264,001	285,648	267,148	323,958	13%
Capital Outlay	11,466	-	-	-	40,000	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	553,058	561,570	588,946	576,541	668,635	14%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

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SUPERIOR COURT

David M. Haws, Presiding Judge
Kathy Schaben, Court Administrator

Superior Court in Yuma County is an essential part of a justice system that provides a fair and impartial forum for resolution of disputes; striving to provide meaningful access to the courts by all, including self-represented litigants; ensuring that those that violate the laws are held accountable; and helping protect children, families and the community from physical or financial harm.

MAJOR FUNCTIONS

Superior Court Judges: Conduct over 17,000 hearings annually for criminal, civil, domestic relations, adoptions, mental health, probate guardianships & conservatorships. Two Judges handle Juvenile Court matters.

The Judges are:

Division 1: Mark Wayne Reeves
Division 2: John Paul Plante
Division 3: Lawrence C. Kenworthy
Division 4: David M. Haws, Presiding Judge
Division 5: Roger A. Nelson, Associate Presiding Judge
Division 6: Brandon Kinsey

The **Court Administrator:** Is appointed by the Presiding Judge and manages the following functions:

Human Resources:

Manages recruitment, annual & sick leave, FMLA, Workers Compensations claims and employee grievances for Superior Court and assists with the compensation plan for Superior Court and court departments including Adult Probation, Juvenile Court and Clerk of Superior Court.

Budget Division:

Plans, projects, manages & has general oversight & audit responsibility of 100 + funds of Adult Probation, Clerk of the Court, Justice Court, Juvenile Court & Superior Court.

Judicial Collections:

Are performed by the Judicial Assistance Unit (JAU) which collects court-ordered fines & fees and criminal & civil assessments.

Trial Related Services:

Court Trial Services pays for trial-related expenses.

The **Law Library:** provides meaningful access to the courts with case law and legal resources available to the public five days a week with bound volumes & an on-line legal reference sources.

Court Support Services:

Consists of those people that provide direct assistance to the Judges when trials are being conducted.

Court Information & Technology:

Provides automation & technology design & support for all court departments & critical services for "next generation" technology for the Justice Annex.

MAJOR FUNCTIONS (Concluded)

Court Security:

Provides public safety services at the Courthouse, Adult Probation and the Juvenile Court facilities.

Case Flow:

Develops policies and procedures to optimize the time it takes for cases to be processed.

Conciliation Court:

Protects children & provides mediation services to determine custody & visitation for divorcing couples with minor children & education for divorcing parents with minor children.

2013-2018 OBJECTIVES

CS- By December 31, 2018, increase compliance to 100% with recommended case processing standards for all case types.

- ✓ 10% of case processing standards for all case types is in compliance.

CS- Increase the accuracy of Caseflow Reports to 80% by June 30, 2017.

- ✓ 10% of Caseflow Reports are accurate.

CR- By December 31, 2018, complete 100% of strategies to relocate Superior Court support functions, excluding the Law Library, into the Justice Center.

- ✓ 0% of strategies to relocate Superior Court support functions, excluding the Law Library, into the Justice Center are complete.

CS- By December 31, 2014, complete 100% of strategies to establish one additional judicial division.

- ✓ 0% of strategies to establish one additional judicial division are complete.

CHSW- By December 31, 2018, increase the number of qualified mediators for domestic relations cases and Juvenile Court in Yuma to 4.

- ✓ Currently, there are 4 qualified mediators for domestic relation cases and Juvenile Court.

CHSW- By July 1, 2016, provide one education class per month for self-represented domestic relations litigants.

- ✓ 12 education classes are available per month for self-represented domestic relations litigants.

CHSW- By December 31, 2018, reduce the percentage of hearings in non-criminal matters in Justice Court by 25%.

- ✓ Hearings in non-criminal matters in Justice Courts have been reduced by 0%.

CS- By December 31, 2015, complete 100% of strategies to increase access of information to the public about Conciliation Court Services and family law issues.

- ✓ 50% of strategies to increase access of information to the public about Conciliation Court Services and family law issues are complete.

CS- By December 31, 2018, implement 100% of an automated request tracking system.

- ✓ 75% of an automated request tracking system is implemented.

2013-2018 OBJECTIVES-(Continued)

CS- By December 31, 2016, provide a 100% reliable wireless broadband for public use in the Justice Center.

- ✓ 50% of the wireless broadband for public use in the Justice Center is reliable.

CS- Update 100% of servers to the most current operating system, MSSQL Server version, and storage management software versions by 2017.

- ✓ 90% of servers are upgraded.

CR- By June 30, 2017, increase the number of Court ITS staff certified in assigned duties to 8.

- ✓ 1 staff member has successfully obtained Court ITS certification.

CR- Reduce backlog of requests for service by 95% by 2018.

- ✓ 15% of backlog of calls for service have been reduced.

CR- By June 30, 2017, upgrade 100% of obsolete, unsupported & underperforming equipment in all of the e-courtrooms.

- ✓ 25% of obsolete, unsupported and underperforming equipment was upgraded.

CR- By June 30, 2017, increase the percent of replicated systems, applications and data moved to off-site locations to 100%.

- ✓ 100% of replicated systems, applications & data were moved to offsite locations.

CR- Complete 100% of life cycle replacement of existing servers with virtualized servers by December 30, 2016.

- ✓ 100% of existing servers have been virtualized.

CHSW- Annually, certify 100% of Court Security Officers in firearms, tasers, handcuffs, Cardiopulmonary Resuscitation (CPR) and Automated External Defibrillator (AED) equipment.

- ✓ 0% of Court Security Officers are qualified or certified with firearms, tasers, handcuffs, CPR and AED equipment.

CHSW- By December 31, 2018, replace 100% of obsolete court security surveillance and security systems in the Justice Center & Historic Courthouse.

- ✓ 0% of obsolete court security surveillance and security systems in the Justice Center & Historic Courthouse were replaced.

CHSW- By December 31, 2018, replace 100% of obsolete court security surveillance and security systems in Justice Court Precinct #2 and Precinct #3.

- ✓ 0% of obsolete equipment for court security surveillance and security systems in Justice Court Precinct #2 and Precinct #3 was replaced.

CHSW- By December 31, 2018, complete 100% of the strategies to implement a career plan for Court Security Officers.

- ✓ 50% of strategies to implement a career plan for Court Security Officers are complete.

CHSW- By December 31, 2018, increase individual courtroom security to 100%.

- ✓ 0% of courtrooms have 100% coverage as needed.

CR- By December 31, 2018, implement 100% of Real-Time transcript capability among the Court Reporters.

- ✓ 80% of real-time capability among the Court Reporters is implemented.

2013-2018 OBJECTIVES-(Continued)

CR- By December 31, 2018, translate into Spanish 100% of forms requested by court users for all court departments.

- ✓ 65% of requested court forms are translated into Spanish.

CS- By December 31, 2018, complete 100% of strategies to provide an internet site for customers to request transcripts.

- ✓ 0% of strategies to provide an internet site for customers to request transcripts are complete.

CR- Annually, increase and maintain collections at 25% of delinquent Superior Court cases that are 5 years old or older.

- ✓ Superior Court collections have increased by 25%.

CHSW- By December 2018, convert 100% of Superior Court debtor cases from manual processes to an automated database.

- ✓ 50% of Superior Court debtor cases are converted to the JAU automated database.

CR- Increase Judicial Assistance Unit (JAU) collections of delinquent debts by 30% by December 31, 2018.

- ✓ Judicial Assistance Unit collections of delinquent debts increased by 0%.

CS- By December 31, 2017, increase the percentage of most commonly-used forms available for the public to 100%.

- ✓ 90% of most commonly-used forms are available to the public.

CR- By December 31, 2014, provide staff assistance 100% of the time that the Law Library & Self Service Center is open to the public.

- ✓ 50% of the time the Law Library & Self Service Center provides staff assistance.

Strategic Plan: www.yumacountyaz.gov/strategicplan

PERFORMANCE REPORTING

Significant Accomplishment:

Court Interpretation and Translation / Language Access

All Court Interpreter staff members have achieved status as Arizona Credentialed Court Interpreters in order to comply with Arizona Supreme Court AO 2016-02 and to provide competent language access in all case types.

Law Library / Conciliation Court Outreach

Creation of stakeholder groups and informational sessions for Public Library Staff to provide tools to assist the public and self-represented litigants with legal information/contacts. Stakeholder groups include the Clerk's Office; Yuma County Bar Association; Yuma Community Legal Services; MCAS Base Legal Services; YPG Legal Services.

Law Library Self-Service Clinic Calendar

Currently includes six (6) legal topics on rotation including Domestic Relations; Child Support; Criminal Set Asides; Landlord Tenant; Adult and Minor Guardianships, and Adoptions. This initiative is in conjunction with the Yuma County Bar Association and fulfills the court's mission of meaningful access to the courts by all.

PERFORMANCE REPORTING- (Concluded)

Performance Measure Actuals & Benchmark - Superior Court

The following measures are departmental priorities identified in the County-wide Strategic Plan:

Department Goal:	Target/Benchmark				
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018
Maintaining a Professional Workforce and Improving Operational Efficiencies.					
# of staff who successfully obtain certifications required by the Arizona Code of Judicial Administration at Part 1, Chapter 5, Section 1-507 (D) (5)(a).	1	3	1	1	8
% reduction in backlog of calls for service.	15%	30%	15%	15%	95%
% of Court Security Officers qualified or certified with firearms, tasers, handcuffs, CPR and AED equipment.	0%	100%	0%	0%	100%
% of obsolete equipment in the Justice Center & Hispanic Courthouse replaced.	0%	50%	0%	0%	100%
% of obsolete equipment in Justice Court Precinct #2 and Precinct #3 replaced.	0%	50%	0%	0%	100%
% of time that the Law Library & Self Service Center provides staff assistance.	50%	50%	50%	50%	100%
Strengthening the Administration of Justice.					
% of compliance with case processing standards for all case types.	10%	40%	10%	10%	100%
% of accuracy of Caseflow Reports.	10%	30%	10%	10%	100%
% of obsolete, unsupported & underperforming equipment that is upgraded.	25%	75%	25%	25%	100%
% of real-time capability implemented.	80%	100%	80%	80%	100%
% of increased collections of delinquent Superior Court cases.	25%	25%	25%	25%	25%
% of increased collections of delinquent Justice Court cases.	25%	50%	25%	25%	100%
Strengthening the Administration of Justice; Maintaining a Professional Workforce and Improving Operational Efficiencies.					
% of strategies completed to relocate Superior Court support functions, excluding the Law Library, into the Justice Center.	0%	25%	0%	0%	100%
% of replicated systems, applications & data moved to off site locations.	50%	63%	100%	100%	100%
% of servers virtualized.	0%	100%	100%	100%	100%
% of courtrooms with 100% coverage, as needed.	0%	0%	0%	0%	100%
% of Superior Court debtor cases converted to the JAU automated database.	50%	50%	50%	50%	100%
% increase in Judicial Assistance Unit collections.	0%	50%	0%	0%	100%
Strengthening the Administration of Justice; Protecting Children, Families and Communities.					
% of strategies completed to establish one additional judicial division.	0%	0%	0%	0%	100%
Protecting Children, Families & Communities; Strengthening the Administration of Justice.					
# of qualified mediators.	4	4	4	4	4
# of education classes per month.	12	12	12	12	12
Protecting Children, Families and Communities; Strengthening the Administration of Justice; Maintaining a Professional Workforce and Improving Operational Efficiencies.					
% reduction in non-criminal matters in Justice Court.	0%	0%	0%	0%	25%
Protecting Children, Families and Communities; Strengthening the Administration of Justice; Improving Communications.					
% of strategies completed to increase access of information to the public about Conciliation Court Services and family law issues.	25%	75%	50%	50%	100%
Improving Communications.					
% of implemented automated system.	75%	100%	75%	75%	100%
% of wireless broadband network that is reliable.	50%	75%	50%	50%	100%
% of servers upgraded.	0%	0%	90%	90%	100%
% increase of most commonly-used forms available.	50%	80%	90%	90%	100%
Strengthening the Administration of Justice; Improving Communications.					
% of requested court forms translated into Spanish.	65%	100%	65%	65%	100%
% of strategies completed to provide an internet site for customers to request transcripts.	0%	75%	0%	0%	100%

SUPERIOR COURT

AUTHORIZED FULL TIME EQUIVALENT

Authorized Positions by Major Function					
	2013-14	2014-15	2015-16	2016-17	2017-18
Judges (incl. pro-tempores)	9.000	9.000	9.000	9.000	9.100
Court Support Services	23.00	25.00	25.00	25.00	24.00
Court Administrator	3.00	2.00	2.00	2.00	2.00
Conciliation	2.00	2.00	2.50	2.50	2.50
Court Security	10.00	10.00	10.00	11.00	11.00
Budget	2.00	2.00	2.00	2.00	2.00
Collections	7.00	7.00	7.00	7.00	7.00
Trial Related Services	3.00	3.00	3.00	3.00	3.00
Law Library	1.00	1.00	1.00	1.00	1.00
Information & Technology	5.95	5.95	5.95	6.45	6.45
Case Flow	1.00	1.00	1.00	1.00	1.00
Human Resources	1.00	1.00	1.00	1.00	1.00
Total	**67.950**	**68.950**	**69.450**	**70.950**	**70.050**

The department decreased staffing by a net of .90 FTE (transferred 1.0 FTE for a Mental Health Coordinator to Adult Probation and increased by .10 FTE for a Judge Pro Temp).

2018 ANNUAL BUDGET

Superior Court **OPERATIONS** (excluding Court Trial Services) is primarily funded through the General Fund.

Revenue: General Fund support is at the level needed for General Fund expenditures. There are no substantial changes in Special Revenue this fiscal year.

Personnel: There are no significant changes this fiscal year.

Supplies and Services: The net increase is primarily in the Data Processing / Computer Equipment Repair & Maintenance Services line item in the Superior Court Enhancement Fees Fund.

Capital Outlay: There is no Capital outlay budgeted this fiscal year. **Transfers:** The transfers include a transfer from the General Fund to Fill the Gap for personnel costs.

1000 SUPERIOR COURT

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	3,128,463	3,136,801	3,144,059	2,973,828	3,192,320	2%
Special Revenue	779,135	793,033	724,325	752,336	747,122	3%
Balance Forward	360,831	369,648	467,591	466,267	399,685	-15%
Total Sources	4,268,429	4,299,482	4,335,975	4,192,431	4,339,127	0%
Uses:						
Personnel	3,404,495	3,396,365	3,521,256	3,343,591	3,505,757	0%
Supplies & Services	477,685	488,255	492,768	493,474	547,734	11%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	366,270	-	306,089	-16%
Total Uses	3,882,180	3,884,620	4,380,294	3,837,065	4,359,580	0%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	167,576	185,225	178,235	176,311	165,111	-7%
Transfers Out	193,239	143,112	142,122	140,198	152,997	8%
Total Other Sources and Uses	(25,663)	42,113	36,113	36,113	12,114	-66%
Other Restricted	360,586	456,975	(8,206)	391,479	(8,339)	2%

***Unbalanced amounts due to shared funds 02213, 02215 and 02221 with Clerk of Superior Court.**

2018 ANNUAL BUDGET-(Continued)

Revenue: General Fund support is at the level needed for General Fund expenditures.

Personnel: There are no substantial changes this fiscal year.

Supplies and Services: There are no substantial changes this fiscal year.

Capital Outlay: There is no Capital outlay budgeted this fiscal year.

1001 SUPERIOR COURT - SECURITY

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	567,874	554,878	586,337	586,337	595,553	2%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	567,874	554,878	586,337	586,337	595,553	2%
Uses:						
Personnel	523,932	526,369	560,183	560,183	568,979	2%
Supplies & Services	43,942	28,509	26,154	26,154	26,574	2%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	567,874	554,878	586,337	586,337	595,553	2%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

Revenue: General Fund support is at the level needed for General Fund expenditures.

Personnel: The net increase is primarily in the Regular Salaries & Wages line item.

Supplies and Services: There are no substantial changes this fiscal year.

Capital Outlay: There is no Capital outlay budgeted this fiscal year.

1002 SUPERIOR COURT - COLLECTIONS

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	390,882	391,705	415,190	415,186	451,769	9%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	390,882	391,705	415,190	415,186	451,769	9%
Uses:						
Personnel	346,197	345,870	368,952	368,948	405,389	10%
Supplies & Services	44,685	45,835	46,238	46,238	46,380	0%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	390,882	391,705	415,190	415,186	451,769	9%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

2018 ANNUAL BUDGET-(Concluded)

Revenue: General Fund support is at the level needed for General Fund expenditures.

Personnel: There are no substantial changes this fiscal year.

Supplies and Services: There are no substantial changes this fiscal year.

Capital Outlay: There is no Capital outlay budgeted this fiscal year.

1005 SUPERIOR COURT - IT

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	546,035	452,826	490,035	490,035	491,489	0%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	546,035	452,826	490,035	490,035	491,489	0%
Uses:						
Personnel	303,252	309,516	305,937	305,937	307,271	0%
Supplies & Services	98,219	143,310	184,098	184,098	184,218	0%
Capital Outlay	224,864	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	626,335	452,826	490,035	490,035	491,489	0%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	80,300	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	80,300	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

Revenue: General Fund support is at the level needed for General Fund expenditures.

Personnel: There are no substantial changes this fiscal year.

Supplies and Services: There are no substantial changes this fiscal year.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

1003 COURT TRIAL SERVICES

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	779,799	571,066	576,969	576,083	580,266	1%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	779,799	571,066	576,969	576,083	580,266	1%
Uses:						
Personnel	199,305	181,382	206,896	211,430	210,151	2%
Supplies & Services	578,438	387,628	368,017	362,601	368,059	0%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	777,743	569,010	574,913	574,031	578,210	1%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	2,056	2,056	2,056	2,052	2,056	0%
Total Other Sources and Uses	(2,056)	(2,056)	(2,056)	(2,052)	(2,056)	0%
Other Restricted	-	-	-	-	-	-

TREASURER

Angela Pancrazi-Moreno, Treasurer

To provide efficient, accurate and courteous services to all who have contact with the office; provide efficient and accurate cash management of all County funds; and timely collection of all property taxes.

MAJOR FUNCTIONS

Tax Collections:

Collects and distributes property taxes for the state, County, cities and towns, community college districts, school districts and special districts that are levied in the County.

Revenue Collection:

Collects all revenue for the above mentioned entities except for cities and towns.

Warrant Processing:

On a daily basis, pays for warrants (checks) issued by the County, schools and special districts. Warrant processing also accounts for warrants by fund to determine cash balances.

Investments:

Responsible for investing all funds on deposit for each entity. The investments are made with regard to safety of the investments, its liquidity and the earnings.

2013-2018 OBJECTIVES

CR- That interest investment rates exceed the Merrill Lynch U.S. Agency 1-3 year index which is a variable index that increases and decreases due to worldwide economic conditions.

- ✓ Interest Investment Rates (%) is .33% over/under the Merill Lynch U.S. Agency 1-3 year index.

CS- Increase the percent of payments paid early by 31% by FY2018.

- ✓ 59% of annual payments were received prior to the 2nd half tax delinquency date.

CS- Increase the number of customers who electronically access tax information via yumacountyaz.gov/treasurer by 10% each year from 15,699 to 25,285 by end of FY17/18.

- ✓ Currently, the number of customers who access tax information via yumacountyaz.gov/treasurer is 17,269.

CR- Reduce the number of encoding errors on warrants to zero by the end of FY17/18.

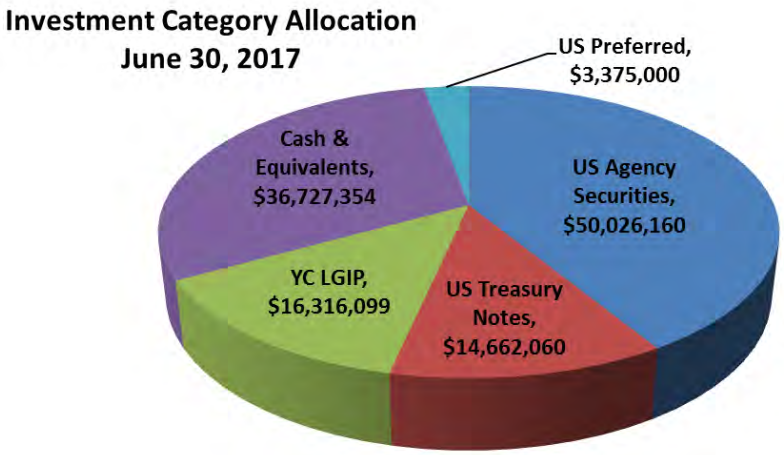
- ✓ Encoding errors on warrants were reduced by 1.

Strategic Plan: www.yumacountyaz.gov/strategicplan

PERFORMANCE REPORTING

Performance Measure Actuals & Benchmark - Treasurer					
The following measures are departmental priorities identified in the County-wide Strategic Plan:					
Department Goal:	Target/Benchmark				
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018
To ensure investments are made with respect to the safety of the investments, liquidity and earnings					
Interest Investment Rates (%) Over/Under the Merrill Lynch U.S. Agency 1-3 year index.	0.33%	0.40%	0.33%	0.33%	0.50%
Provide for the efficient collection of tax revenue.					
% of annual payments received prior to the 2nd half tax delinquency date.	59%	60%	59%	59%	90%
Increase public knowledge in electronic access to tax information.					
# of customers who access tax information via yumacountyaz.gov/treasurer	17,269	18,996	17,269	17,269	25,285
Provide for the timely processing of warrants.					
# of encoding errors.	4	3	1	1	0

PERFORMANCE REPORTING-(Concluded)



AUTHORIZED FULL TIME EQUIVALENT

Authorized Positions by Major Function				
	2014-15	2015-16	2016-17	2017-18
Tax collection	7.10	7.10	7.10	7.10
Revenue collection	1.20	1.20	1.20	1.20
Warrant processing	1.00	1.00	1.00	1.00
Investments	0.70	0.70	0.70	0.70
Total	**10.00**	**10.00**	**10.00**	**10.00**

There is no change in staffing levels for fiscal year 2017-18.

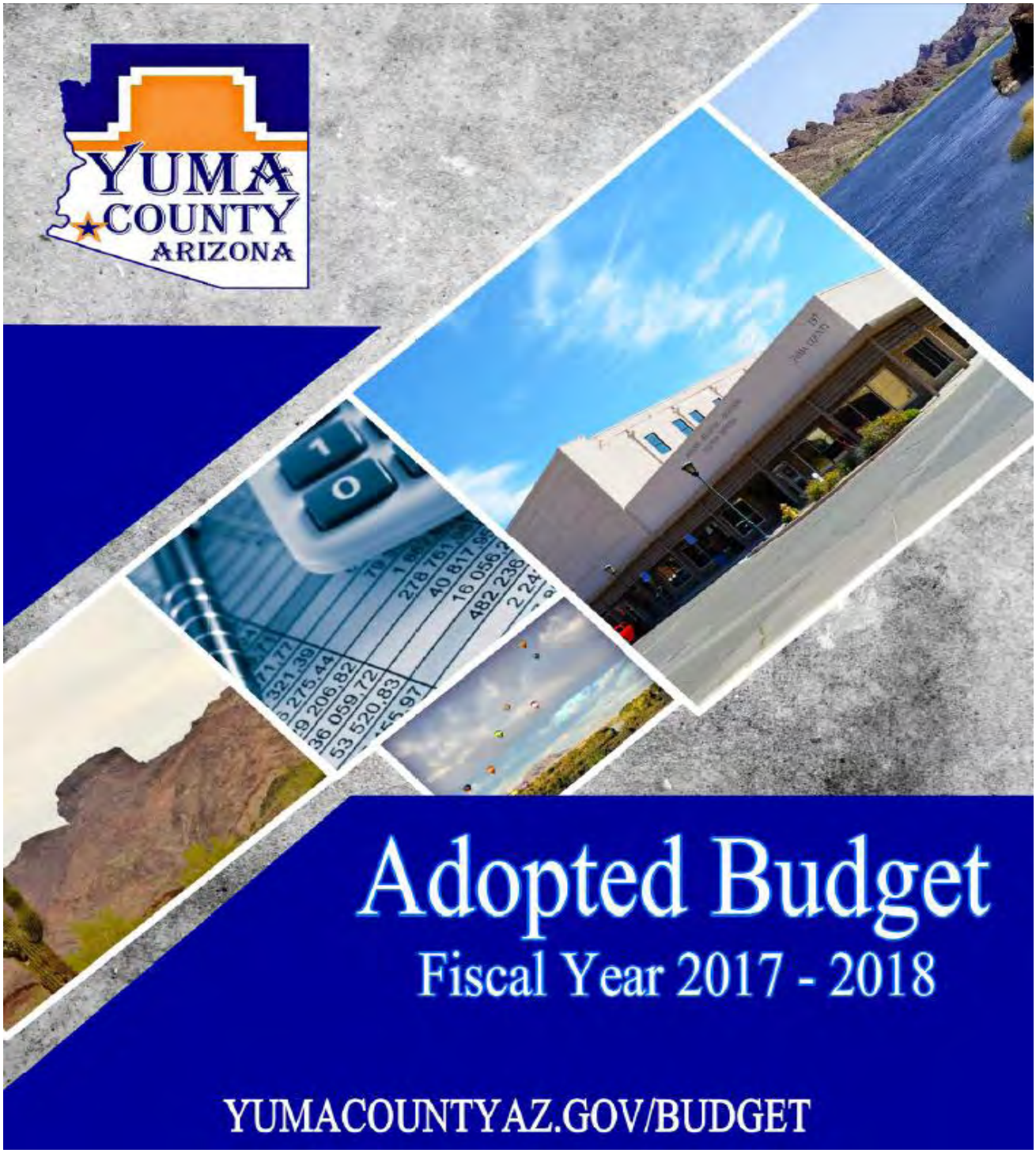
The County Treasurer is an elected official. All of the other employees are regular County employees. Grant funds are not typically available for functions performed by the County Treasurer's Office.

2018 ANNUAL BUDGET

Revenues: General fund support is at the level needed for General Fund expenditures. There are no changes in Special Revenues this fiscal year. **Personnel**: There are no substantial changes this fiscal year. **Supplies and Services**: There are no substantial changes this fiscal year. **Capital Outlay**: There is no Capital Outlay budget for this fiscal year.

0200 TREASURER

	Actual FY2015	Actual FY2016	Budget FY2017	Estimate FY2017	Adopted Budget FY2018	% Change
Sources:						
General Revenue	755,649	776,111	826,272	808,425	840,834	2%
Special Revenue	14,501	11,992	7,300	11,160	7,300	0%
Balance Forward	140,188	146,974	108,274	115,719	83,515	-23%
Total Sources	910,338	935,077	941,846	935,304	931,649	-1%
Uses:						
Personnel	608,275	617,285	652,414	635,153	665,325	2%
Supplies & Services	155,089	167,949	217,222	208,288	222,050	2%
Capital Outlay	-	34,124	-	8,348	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	72,210	-	44,274	-39%
Total Uses	763,364	819,358	941,846	851,789	931,649	-1%
Other Sources & Uses						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	3,177	-
Transfers Out	-	-	-	-	3,177	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	146,974	115,719	-	83,515	-	-



Capital Improvements Program

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CAPITAL IMPROVEMENT PLAN

PURPOSE OF SECTION

This section is intended to introduce the County's capital improvement plan. The summary and detail reports are prepared by the County's Department of Development Services

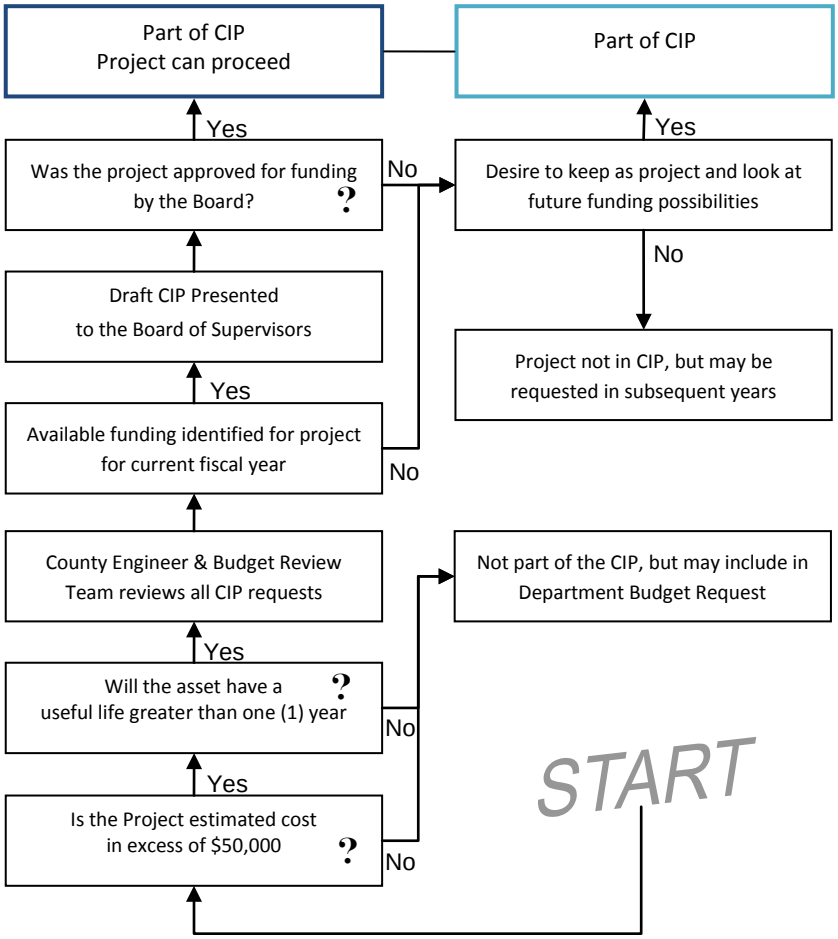
SECTION CONTENTS

This section contains:

- Tables that list current CIP projects and detail the actual and estimated costs by fiscal year.
- Detailed sheets for each budgeted CIP project that provide a description of the project and greater detail about sources of funding and cost estimates. The amounts in the column titled "FY18 Total Available" are part of the County's fiscal year 2017/18 budget and total $43,981,817.
- Information on the incremental impact, if any, of the CIP projects on the County's operating budgets (including new positions, other recurring costs, as well as, any projected savings).
- A description of significant non-recurring projects and their fiscal year 2017/18 budget, and
- A glossary of acronyms, abbreviations and terms.

HOW A PROJECT GETS IN THE CIP

The flow chart illustrates the process of a project achieving inclusion in the CIP.



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CAPITAL IMPROVEMENT PLAN

INTRODUCTION

The Yuma County Capital Improvement Plan (CIP) is a five-year schedule of public improvements to the County's infrastructure. The CIP sets forth proposed expenditures for systematically constructing, upgrading, expanding, remodeling and replacing of "public improvements" within the foreseeable five-year future. The CIP establishes a schedule for each project identified according to its priority and funding resources available. These improvements are greater than $50,000 and have a useful life of greater than one year.

Regular maintenance of County facilities is not considered a capital improvement. Asphalt overlays and micro-surface seals such as chip, slurry and friction course seals, are funded in operating budgets and not included in the CIP.

Because the CIP identifies where County facility improvements will be done, where County facilities will be expanded and where County dollars will be spent, it is more than a schedule of expenditures. It is a statement of budgetary policy and a planning document. The CIP includes cost estimates and sources of financing for each project.

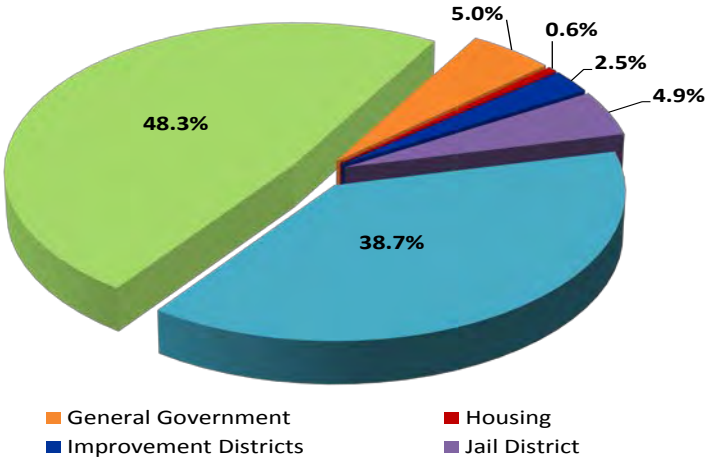
Each year the CIP is reviewed. Completed projects are removed, new projects are proposed and scheduled projects are moved forward or to later years. The timing of a project is dependent on current conditions and funding availability. The Plan is then submitted to the Board of Supervisors for approval. Projects that are not funded at this time remain in the CIP, identified as "unfunded".

SUMMARY

FY17/18 Capital Improvement Project Summary

FY17/18 Requested Budget			FY17/18 Adopted Budget			
Project Title		Requested Budget		Project Budget		Operating Impact
Total General Govt / Comm & Info Tech Project	$	3,550,126	$	2,211,979	$	69,000
Total Housing Projects	$	262,596	$	262,596	$	-
Total Improvement District Projects	$	1,123,239	$	1,123,239	$	-
Total Jail District Projects	$	2,147,200	$	2,147,200	$	-
Total Road Construction Projects	$	16,999,508	$	16,999,508	$	-
Total Flood Control Construction Projects	$	21,237,295	$	21,237,295	$	-
FY17/18 Total Requested	**$**	**45,319,964**	**$**	**43,981,817**	**$**	**69,000**

FY17/18 Capital Improvement Project Summary

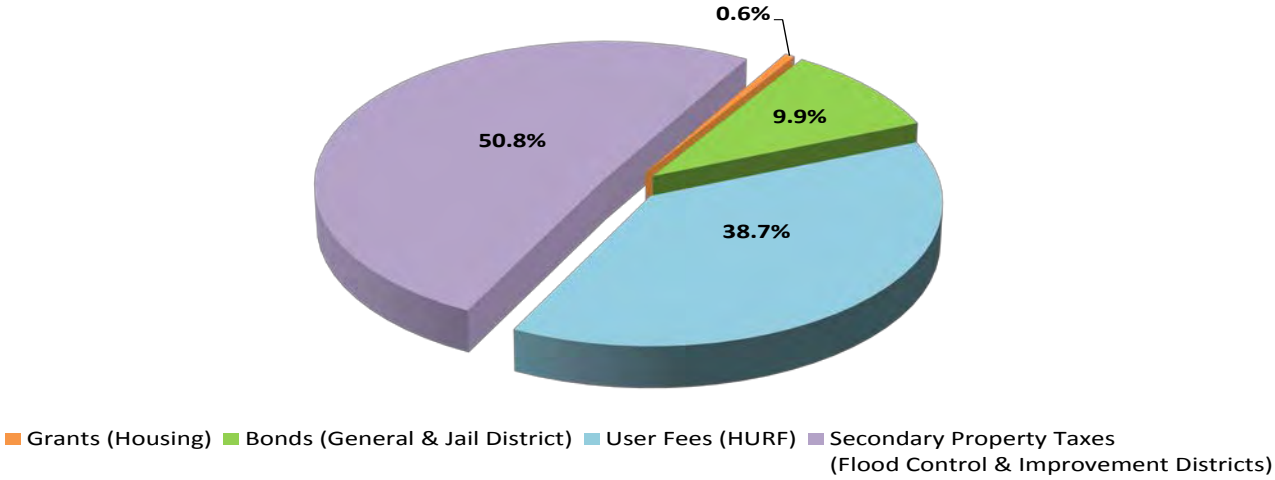


SUMMARY (Concluded)

FY17/18 Adopted Budget by Funding Source

Funding Source		Budget	% of Total
Grants (Housing)	$	262,596	0.6%
Bonds (General & Jail District)	$	4,359,179	9.9%
User Fees (HURF)	$	16,999,508	38.7%
Secondary Property Taxes (Flood Control & Improvement Districts)	$	22,360,534	50.8%
Total	**$**	**43,981,817**	**100.0%**

FY17/18 Capital Improvement Program by Funding Source



IMPACTS ON FUTURE BUDGETS

The Adopted Budget includes ten (10) County projects funded by debt. The estimated annual impact on future year operating budgets for the debt service cost is $185,000. No other impacts were identified.

FY17/18 County CIP Projects Funded by Debt		Adopted Budget
Fire Alarm & Controls - Juvenile	$	125,000
Fire Alarm & Controls - Health		100,000
Health Department - Air Conditioners Replace/Repair		160,000
Miscellaneous Renovation Projects		97,500
Juvenile Court - Phone System Replacement		207,745
Sheriff - Phone System Replacement		100,000
Adult Probation - Renovations & Additions		149,267
Superior Court - DVR/Surveillance Cameras		196,241
Election Equipment Replacement		753,326
HR Core Integration into Oracle		322,900
Total	**$**	**2,211,979**

IMPACTS ON FUTURE BUDGETS (Concluded)

In addition, nine (9) adopted Jail District projects are also funded by debt. The estimated annual debt service cost to the Jail District is $150,000. No other impacts were identified.

FY17/18 Jail District CIP Projects Funded by Debt	Adopted Budget
Main Detention Unit – Fire Alarm system Replacement	$ 497,000
Main Detention Unit – Replace Air Handler for Kitchen	168,000
Main Detention Unit – Replace Climate Control (Heaters) Boilers	100,000
Main Detention Unit – Roof Renovation (Bldg-G)	95,000
Main Detention Unit – Backflow Replacement	100,200
Main Detention Unit – Security Control Panel Replacement	380,000
Main Detention Unit – Security Camera System Upgrade	550,000
Main Detention Unit – Underground Tank Replacement	107,000
Sheriff – Phone System Replacement	150,000
Total	**- $ 2,147,200**

SIGNIFICANT NON-ROUTINE PROJECT

Flood Control Construction Projects – Nine projects to improve the County's ability to minimize the impact of and protect life and property from flooding. The Fiscal Year 2017/18 budget is $21,237,295.

Road Construction Projects – Twenty one projects to improve the County's roadways, bridges, and drainage structures to better serve County communities. The fiscal year 2017/18 budget is $16,999,508.

Election Equipment Replacement – The Fiscal Year 2017/18 budget is $753,326. The current equipment is obsolete and was unable to process frequent voter participation updates during the 2016 General Election.

HR Core Integration into Oracle – This project will allow for the timely and efficient production of accurate reporting and data entry by Human Resources and Financial Services. The Fiscal Year 17/18 budget is $322,900.

El Prado Estates: New Sanitary Sewer Force Main – This project will construct a new single-use force main to connect to an existing lift station wet well to reduce gas emissions and corrosion. The Fiscal Year 2017/18 budget is $948,239.

Jail District – Nine projects to replace safety, security and HVAC equipment along with roof renovation and phone system replacement. The Fiscal Year 2017/18 budget is $2,147,200.

CIP PROJECTS

The following pages are excerpts from the County's Capital Improvement Plan, prepared by the County's Department of Development Services. The summaries list all funded and unfunded projects in the plan. The project detail pages provide a description of each budgeted project along with revenue and expenditure information. A glossary of acronyms, abbreviations and terms completes this section.

CAPITAL IMPROVEMENT PLAN

YUMA COUNTY CAPITAL IMPROVEMENTS FUND - GENERAL

Fund: 04407

FUNDING SOURCE ▯ General Fund, except as noted

CIP No.	PROJECT NAME	Total Proj. cost	Expend Thru FY17	Unspent from FY17	FY18 Budget Request	FY18 BRT Recom'd new revenue	Note	FY18 Total Available	FY19 Request	FY20 Request	FY21 Request	FY22 Request
2.9802	Miscellaneous Renovation Projects (GS priority #4)	$ 97,500	$ 119,000	$ -	$ 97,500	$ 97,500		$ 97,500	$ -	$ -	$ -	$ -
2.0907	County Columbarium	298,300	61,007	-	123,993	-		-	118,300	-	-	-
2.1603	Adult Probation - Renovations and Additions (AP priority #1)	149,267	-	-	149,267	149,267		149,267	-	-	-	-
2.1604	Health Department - Air Conditioners Replace/Repair (GS priority #3)	160,000	-	-	160,000	160,000		160,000	-	-	-	-
2.1605	Plumbing Projects (168 & 198) (GS priority #5)	250,000	-	-	50,000	-		-	200,000	-	-	-
2.1608	Fire Alarm and Controls - Juvenile (2440) (GS Priority #1)	125,000	-	-	125,000	125,000		125,000	-	-	-	-
2.1701	Fire Alarm and Controls - Health (2200) (GS Priority #2)	100,000	-	-	100,000	100,000		100,000	-	-	-	-
2.1702	Underground Tank Replacement - Sheriff (Priority #2)	143,000	-	-	143,000	-		-	-	-	-	-
2.1703	Administration Building (198) Renovation of 1st Floor	656,613	25,000	-	-	-		-	631,613	-	-	-
2.1704	197 Main Street Renovation (197), Phase II	2,924,400	-	-	234,000	-		-	2,690,400	-	-	-
	TOTAL	$ 4,904,080	$ 205,007	$ -	$ 1,182,760	$ 631,767		$ 631,767	$ 3,640,313	$ -	$ -	$ -

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	2.9802	Department:	General Services
Project Title:	Revolving Fund Projects	Location:	Multiple Locations
Justification:	This funding will be used to complete various projects we feel need to be completed in the coming fiscal year, but do not reach the threshold of CIP requirements on their own. They are listed together to create one fund which can be used to satisfy these needs. The projects are listed below under Uses. 1) **Replace Flooring at Juvenile (2440)-Phase I:** Phase I is to replace carpeting in the heavily trafficked Administration area. This is a phased $95,000 project to replace the worn carpeting. 2) **Retrofit Doors at Adult Probation & former Assessor/Recorder/Treasurer (405):** The existing door system presents a security problem. When the power fails and the backup battery drains after 90 minutes, the door locks default to the unlocked position. Building Maintenance must manually lock the doors. The solution is to install panic bars, then when the power fails it will default to the locked position. This is especially useful in after hour's situations. 3) **Retrofit Exiting Skylights at Health (2200):** The existing skylights are too bright and the heat transfer through the lights is very high causing more demand of the HVAC system to cool the space. The solution is to place covers over the skylight to reduce the amount of light to an acceptable level and reduce heat gain. 4) **Upgrade Main Doors at Justice Center (250):** This project is to replace and upgrade six (6) high traffic entry doors with new panic hardware and door closures. The existing door hardware is worn and requires a significant amount of labor to service the doors.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund (revolving fund)	$ 97,500	$ 119,000		$ -	$ 97,500	$ 97,500	$ -	$ -	$ -	$ -
2		-	-		-	-	-	-	-	-	-
	Total:	$ 97,500	$ 119,000		$ -	$ 97,500	$ 97,500	$ -	$ -	$ -	$ -

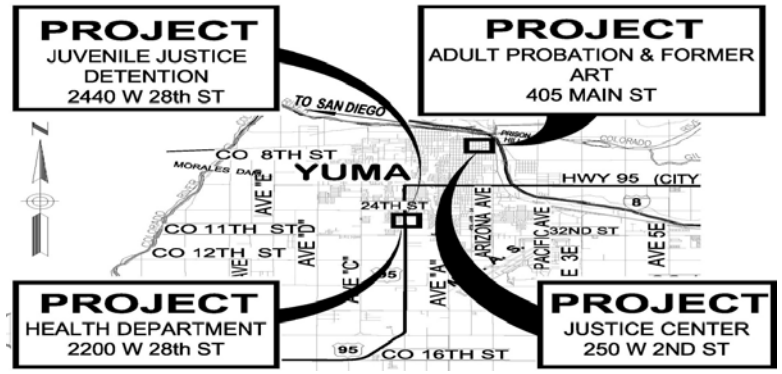
Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Flooring Phase I (Juvenile 2440)	$ 40,000	$ -	$ -	$ -	$ 40,000	$ 40,000	$ -	$ -	$ -	$ -
Retrofit Doors (AP & former ART 405)	25,000	-	-	-	25,000	25,000	-	-	-	-
Retrofit Exiting Skylights (Health 2200)	8,500	-	-	-	8,500	8,500	-	-	-	-
Upgrade Main Doors (Justice 250)	24,000	-	-	-	24,000	24,000	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 97,500	$ 119,000	$ 119,000	$ -	$ 97,500	$ 97,500	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY____	Typical Full FY____
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -

Please enter savings as negative amounts

Priority No.	4
Other Comments:	
Prepared by:	John Parriett
Date:	1/10/2017



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CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	2.1603	Department:	Adult Probation - 3000
Project Title:	Renovations and Additions to Adult Probation, Assessor, Recorder, Treasurer (APART) Building 410	Location:	405 South Main Street, Yuma AZ
Justification:	Adult Probation is scheduled to occupy the first floor space that is currently the Assessors office. The requested funds will be used to properly furnish offices, program group space, conference room, break room, elevator and parking lot camera, key card readers and fulfill equipment needs for the lower level. Needs for renovation and FFE is estimated based on the space being vacated, with an expectancy that all office furniture, equipment, etc. will be removed.		

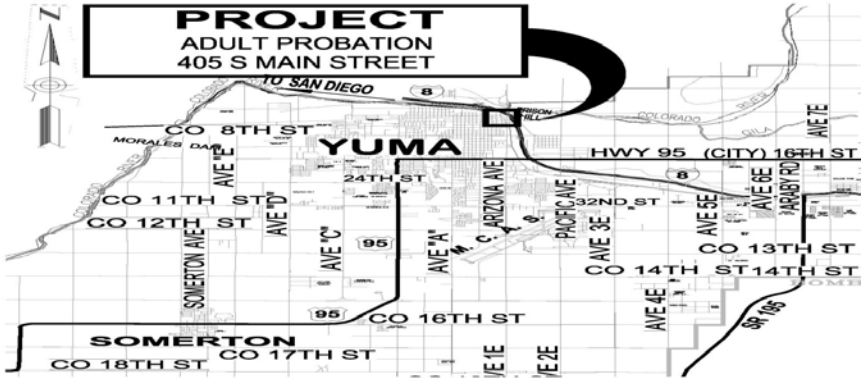
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ 149,267	$ -		$ -	$ 149,267	$ 149,267	$ -	$ -	$ -	$ -
2		-	-		-	-	-	-	-	-	-
	Total:	$ 149,267	$ -		$ -	$ 149,267	$ 149,267	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	100,000	-	-	-	100,000	100,000	-	-	-	-
Furn., Fix., Equip. (FFE):	49,267	-	-	-	49,267	49,267	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 149,267	$ -	$ -	$ -	$ 149,267	$ 149,267	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY___	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		
Priority No.	1	
Other Comments:		
Prepared by:	Rheo Pasko	
Date:	1/13/2017	



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CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	2.1604	Department:	General Services
Project Title:	HVAC Air-Conditioner Controls Upgrade	Location:	Health Department
Justification:	The original 17 year old HVAC controls and components at the Health Building are failing and have to be manually operated in order to provide a satisfactory and comfortable work space. Due to the multiple issues with the existing HVAC system, the energy management system is inoperable and a potential energy savings of 10% to 15% are lost. An upgraded system will be significantly less labor intensive, more energy efficient and reliable, plus improve the overall quality of the work environment. This project was identified in the Architect West Yuma County Facilities Condition Assessment.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ 160,000	$ -		$ -	$ 160,000	$ 160,000	$ -	$ -	$ -	$ -
2		-	-		-	-	-	-	-	-	-
	Total:	$ 160,000	$ -		$ -	$ 160,000	$ 160,000	$ -	$ -	$ -	$ -

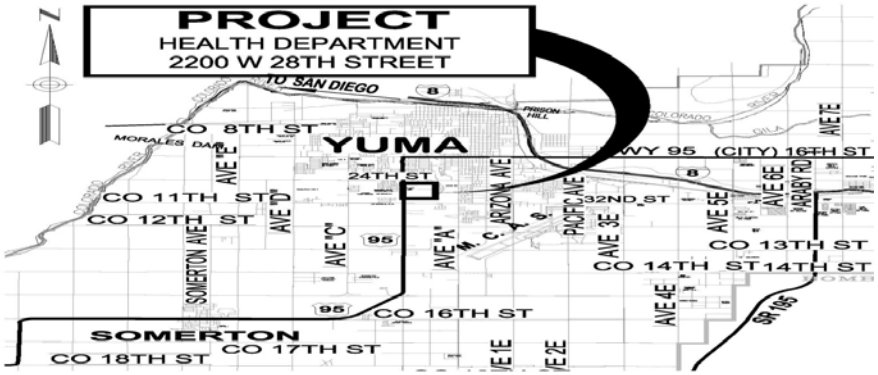
Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	160,000	-	-	-	160,000	160,000	-	-	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 160,000	$ -	$ -	$ -	$ 160,000	$ 160,000	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ___	Typical Full FY ___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -

Please enter savings as negative amounts

Priority No.	Priority #3
Other Comments:	
Prepared by:	John Parriett
Date:	1/10/2017



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CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	2.1608	Department:	General Services
Project Title:	Fire Alarm and Control Panel	Location:	Juvenile Detention
Justification:	The fire alarm system in the Juvenile Detention Facility is 15 years old and functionally obsolete, causing controls and sensors to fail and false alarms. The manufacturer recommends replacement after 10 years. Locating replacement parts is very problematic, and there is no local support and limited and expensive support within the State. There is the real possibility of a catastrophic failure of the system which may put the juvenile's, public, and staff at risk and result in liability issues for the County. This project was identified in the Architect West Yuma County Facilities Condition Assessment.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ 125,000	$ -		$ -	$ 125,000	$ 125,000	$ -	$ -	$ -	$ -
2		-	-		-	-	-	-	-	-	-
	Total:	$ 125,000	$ -		$ -	$ 125,000	$ 125,000	$ -	$ -	$ -	$ -

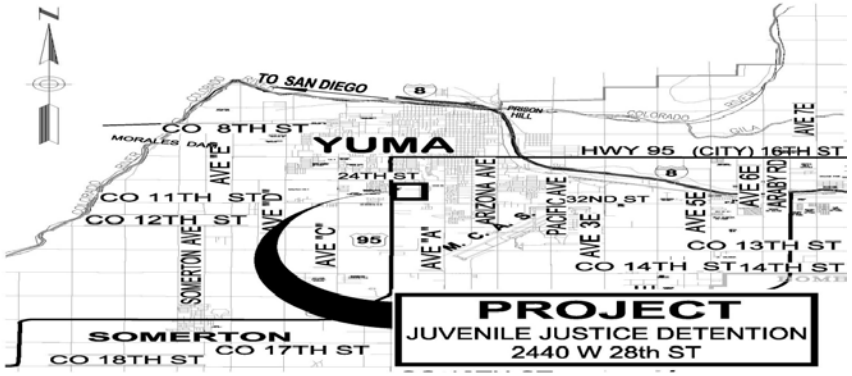
Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	125,000	-	-	-	125,000	125,000	-	-	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 125,000	$ -	$ -	$ -	$ 125,000	$ 125,000	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ___	Typical Full FY ___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -

Please enter savings as negative amounts

Priority No.	Priority #1
Other Comments:	
Prepared by:	John Parriett
Date:	1/10/2017



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CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	2.1701	Department:	General Services
Project Title:	Fire Alarm and Control Panel	Location:	Health Department
Justification:	The fire alarm system in the Health Department building is 17 years old and functionally obsolete causing controls and sensors to fail. The manufacturer recommends replacement after 10 years. Locating replacement parts is very problematic and there is no local support and limited and expensive support within the State. There is the real possibility of a catastrophic failure of the system which may put the public and staff at risk and result in liability issues for the County. This project was identified in the Architect West Yuma County Facilities Condition Assessment.		

Project Funding

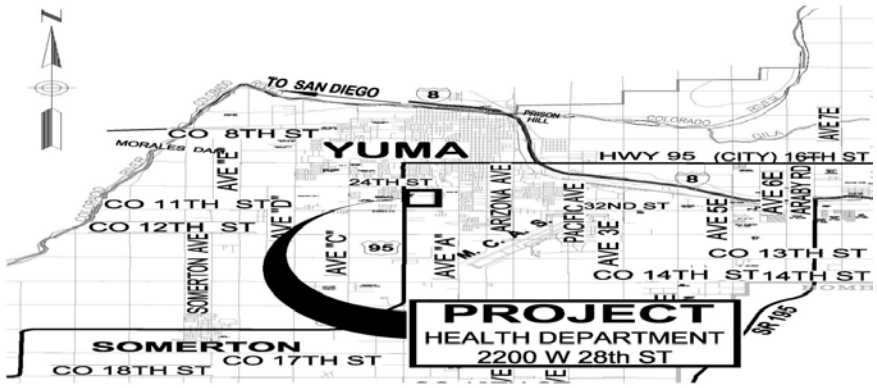
	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ 100,000	$ -		$ -	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -
2		-	-		-	-	-	-	-	-	-
	Total:	$ 100,000	$ -		$ -	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	100,000	-	-	-	100,000	100,000	-	-	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 100,000	$ -	$ -	$ -	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ___	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		

Priority No.	Priority #2
Other Comments:	
Prepared by:	John Parriett
Date:	1/10/2017



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CAPITAL IMPROVEMENT PLAN

YUMA COUNTY CAPITAL IMPROVEMENTS FUND - COMMUNICATIONS & INFORMATION TECHNOLOGY

Fund: 04407

FUNDING SOURCE General Fund, except as noted

CIP No.	PROJECT NAME	Total Proj. Cost	Total Funding thru FY17	Expend Thru FY17	Unspent from FY17	FY18 Budget Request	FY18 BRT Recom'd new revenue	Note	FY18 Total Available	FY19 est.	FY20 est.	FY21 est.	FY22 est.
6.1301	DDS - Permit Management Software	$ 808,000	$ -	$ 6	$ -	$ 508,000	$ -	1	$ -	$ 300,000	$ -	$ -	$ -
6.1501	Superior Court - DVR/Surveillance Cameras (SC priority #1)	392,482	-	-	-	392,482	196,241		196,241	-	-	-	-
6.1503	Juvenile Court - Phone System Replacement (IT priority #1)	207,745	-	-	-	207,745	207,745		207,745	-	-	-	-
6.1601	Oracle System Upgrade - Enterprise Resource Planning (ERP) Upgrade (IT priority #2)	375,000	-	-	-	125,000	-		-	125,000	125,000	-	-
6.1701	Sheriff - Phone System Replacement (Sheriff priority #1)	250,000	-	-	-	250,000	250,000	2	250,000	-	-	-	-
6.1702	Superior Court - Audio/Video Equipment & ADA Compliance (SC priority #2)	152,013	-	-	-	152,013	-		-	-	-	-	-
6.1703	Election Equipment Replacement	768,226	-	-	-	768,226	753,326		753,326	-	-	-	-
6.1704	Human Resources Core Integration into Oracle	322,900	-	-	-	322,900	322,900		322,900	-	-	-	-
	TOTAL	$ 3,276,366	$ -	$ 6	$ -	$ 2,726,366	$ 1,730,212		$ 1,730,212	$ 425,000	$ 125,000	$ -	$ -

Note 1: Funding from the Flood Control District fund (2292) in the amount of $200,000
Note 2: Funding from the Jail District (04403) in the amount of $150,000

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	6.1501	Department:	Superior Court
Project Title:	Justice Center & Historic Courthouse ("Justice Center") Security & Surveillance Equipment ("Security System") Lifecycle Replacement.	Location:	250 West 2nd Street, Yuma Arizona
Justification:	Although current submission references replacement during one year, the replacement of the 11-year old Security System in the Justice Center can be accomplished over two (2) fiscal years. A two (2) year plan may require an additional 5% labor charge. Phase One is the upgrade of the infrastructure in the basement; replacing analog cameras in the basement & ground floor with digital cameras & replacing analog exterior cameras with digital cameras. A new de-centralized digital Security System includes @ 124 /1-pixel cameras, network video recorders ("NVRs") with 30-day recording capability & uninterruptible power supplies. Phase Two would be the replacement of analog cameras with digital cameras for the 2nd & 3rd floor of the Justice Center. New equipment has a three (3) year warranty. None of the existing obsolete equipment is under warranty. CCTV is critical for Court Security operations. DVDs are used by law enforcement for investigations and to identify offenders, and for use by General Services and Risk Management. Equipment failures in the existing system occur regularly and require replacement vs repair. Equipment failures create risk for the public and 215 employees of the County Attorney, JP#1, Clerk's Office, Superior Court, Public Defender, General Services and Constable. We are currently experiencing some "new" problems with our CCTV in the Historic Courthouse (HCh). The parts required to make repairs and maintain these cameras are no longer available, nor are they being manufactured.		

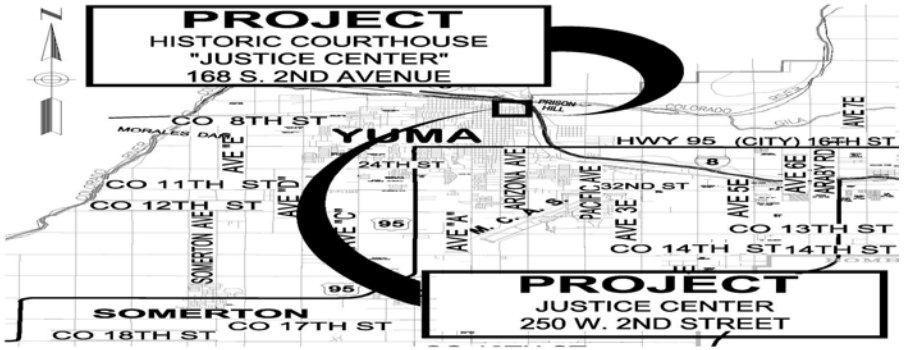
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ 196,241	$ -		$ -	$ 196,241	$ 196,241	$ -	$ -	$ -	$ -
2		-	-		-	-	-	-	-	-	-
	Total:	$ 196,241	$ -		$ -	$ 196,241	$ 196,241	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	-	-	-	-	-	-	-	-	-	-
Furn., Fix., Equip. (FFE):	392,482	-	-	-	392,482	392,482	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 392,482	$ -	$ -	$ -	$ 392,482	$ 392,482	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ____	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		
Priority No.	1	
Other Comments:		
Prepared by:	Kathleen M. Schaben	
Date:	01.13.2017	



Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	6.1503	Department:	Yuma County Information Technology Services - 2500
Project Title:	Juvenile Justice Center Phone Replacement	Location:	2440 West 28th Street, Yuma Arizona
Justification:	The current Juvenile Justice Center phone system is greater than 17 years old and is no longer supportable in a manner conducive to a facility such as this. The Juvenile Justice Center is a 24x7 facility that handles an array of health, welfare, and safety concerns for children up to 18 years of age. The current system is on a "Best Effort "support agreement that does not allow for growth nor equipment and limited in technical support due to the obsolete technology. Redundancy is not present making it impossible to communicate in an emergency situation neither internal nor external if assistance is needed without the use of mobile devices such as radios and/or cell phones. Approving this request will allow for the Juvenile Justice Center to have a phone system that will permit growth, redundancy, and peace of mind that the system is supportable and reliable for the needs of the community .		

Project Funding

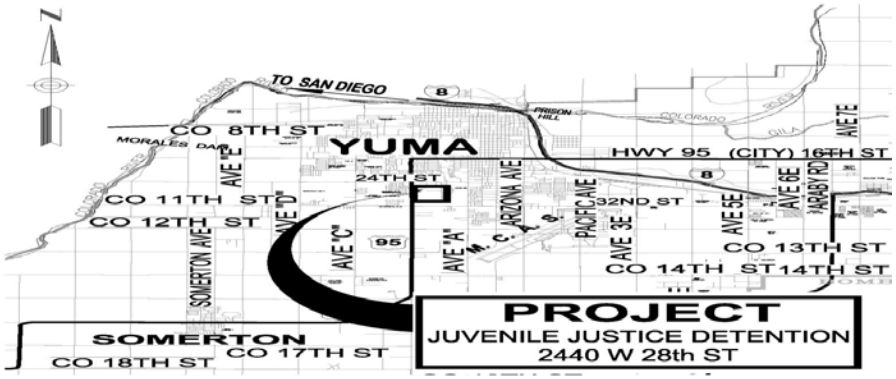
	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ 207,745	$ -		$ -	$ 207,745	$ 207,745	$ -	$ -	$ -	$ -
2		-	-		-	-	-	-	-	-	-
	Total:	$ 207,745	$ -		$ -	$ 207,745	$ 207,745	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Admin/Inspection:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
Phone System	207,745	-	-	-	207,745	207,745	-	-	-	-
Total:	$ 207,745	$ -	$ -	$ -	$ 207,745	$ 207,745	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ___	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		

Priority No.	1
Other Comments:	The amount above is for the Mitel phone system and all related phone needs ($161,405.36), and the maintenance coverage for five (5) years (46,340.00).
Prepared by:	Clif Summers
Date:	1/13/2017



Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	6.1701	Department:	Sheriff - Jail District
Project Title:	Phone System Replacement, Sheriff's Office	Location:	141 South 3rd Avenue, Yuma Arizona
Justification:	Our current Nortel phone system has reached it's life cycle end, and parts are no longer available.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ 100,000	$ -		$ -	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -
2	Jail District (Fund 6.1701)	150,000	-		-	150,000	150,000	-	-	-	-
	Total:	$ 250,000	$ -		$ -	$ 250,000	$ 250,000	$ -	$ -	$ -	$ -

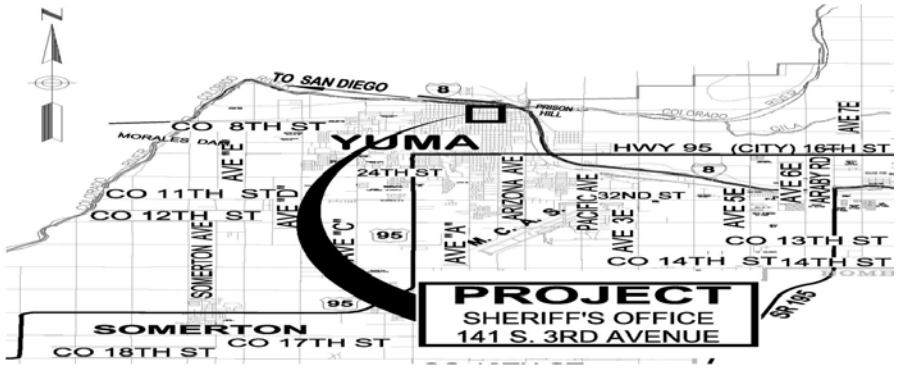
Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	-	-	-	-	-	-	-	-	-	-
Furn., Fix., Equip. (FFE):	250,000	-	-	-	250,000	250,000	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 250,000	$ -	$ -	$ -	$ 250,000	$ 250,000	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ___	Typical Full FY ___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -

Please enter savings as negative amounts

Priority No.	1
Other Comments:	
Prepared by:	Matthew Catron
Date:	11-Jan-17



Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	6.1703	Department:	County Administration: Elections Division
Project Title:	Election Equipment Replacement	Location:	198 South Main Street, Yuma AZ
Justification:	Yuma County implemented the vote center concept February 28, 2012. Equipment purchases during the implementation phase included touch screen voting machines, optical scanners, and poll books. The equipment has performed well as staff has performed the necessary annual maintenance as per factory recommendations. However, the touch screen and optical scanner technology is between 10-15 years old, and the poll book technology is 8-10 years old. To wit, the poll books failed during the 2016 General Election as the internal memory (which cannot be upgraded) has been reduced through upgrades to the software, and the poll books could not process the frequent voter participation updates. In the past, the Elections Division purchased the poll books separately from the other equipment. However, the proposal includes replacement of all the equipment at the same time so that it all falls within the expected 10 year life cycle for new elections equipment.		

Project Funding

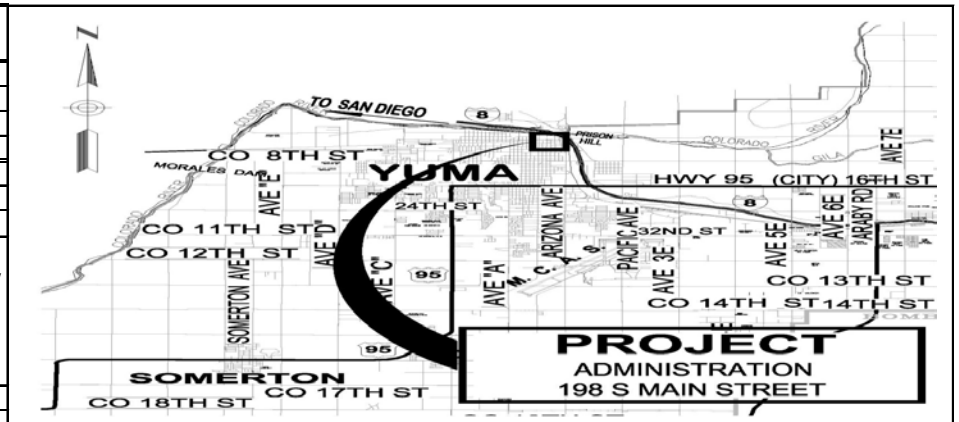
	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ 753,326	$ -		$ -	$ 753,326	$ 753,326	$ -	$ -	$ -	$ -
2		-	-		-	-	-	-	-	-	-
	Total:	$ 753,326	$ -		$ -	$ 753,326	$ 753,326	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Program Cost:	$ 704,420	$ -	$ -	$ -	$ 704,420	$ 704,420	$ -	$ -	$ -	$ -
Software Base Pkg:	4,200	-	-	-	4,200	4,200	-	-	-	-
Implementation Services:	23,675	-	-	-	23,675	23,675	-	-	-	-
Poll Book Data Conversion:	1,438	-	-	-	1,438	1,438	-	-	-	-
Post Warranty Agrmt (x 4 yrs)	34,493	-	-	-	34,493	34,493	-	-	-	-
Total:	$ 768,226	$ -	$ -	$ -	$ 768,226	$ 768,226	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY 18	Typical Full FY__
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		

Priority No.	
Other Comments:	This purchase addresses Election Services Strategic Plan goals of 1) Providing convenient and accessible voting, and 2) Continuously searching out ways to improve efficiency and reducing voter wait times to 30 minutes or less. ($14,900 buy back option for existing equip)
Prepared by:	Paul Melcher
Date:	3/10/2017



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CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	6.1704	Department:	Human Resources/Finance/ITS
Project Title:	HR Core Integration into Oracle	Location:	198 South Main Street, Yuma AZ
Justification:	HR Core and Payroll CIP Request Justification The County's current enterprise system, Oracle, was implemented in 2004. Since 2006, Human Resources and Financial Services has identified and sought resolution for numerous system issues which have consistently deterred or prohibited the timely and efficient production of accurate reporting and data entry. Because Human Resources advises on, processes and records all employee positions, organizational and compensatory movement, accurate reporting is critical for short and long term planning across the organization. Each subsection of this request is derived from the scope of work for the project and outlines 1) a description of the work, 2) its functionality, 3) its impact on the department/organization, 4) its support of the department(s) and/or County's strategic plan, 5) its return of investment (ROI), 6) its ability to reduce liability to the County.		

Project Funding

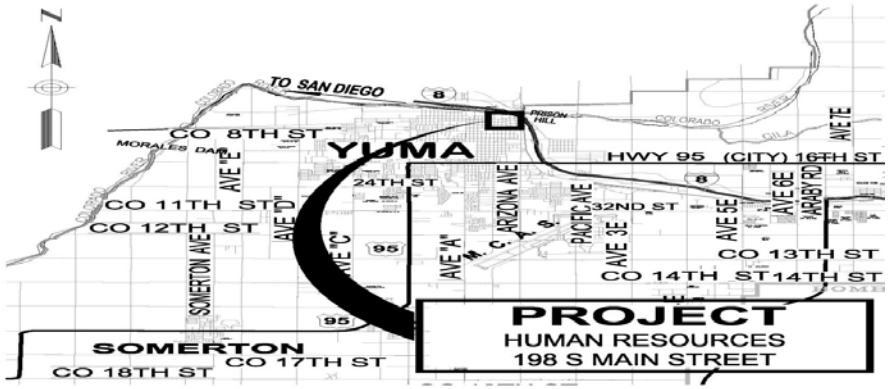
	Revenue Sources	Total Project Sources	Rev thru FY17		Carry Over FY18	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ 322,900	$ -		$ -	$ 322,900	$ 322,900	$ -	$ -	$ -	$ -
2		-	-		-	-	-	-	-	-	-
	Total:	$ 322,900	$ -		$ -	$ 322,900	$ 322,900	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Carry Over	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Program cost	$ 322,900	$ -	$ -	$ -	$ 322,900	$ 322,900	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	-	-	-	-	-	-	-	-	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
Total:	$ 322,900	$ -	$ -	$ -	$ 322,900	$ 322,900	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY___	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		

Priority No.	1
Other Comments:	
Prepared by:	Adam Rodriguez
Date:	3/14/2017



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YUMA COUNTY CAPITAL IMPROVEMENTS FUND - HOUSING

HOUSING

Fund: 02273

FUNDING SOURCE ▯ **Federal-Capital Fund Grants, except as noted**

CIP No.	PROJECT NAME	Total Proj. Cost	Expend Thru FY17	Unspent from FY17	FY18 Budget Request	FY18 BRT Recom'd	Note	FY18 Total Available	FY19 Request	FY20 Request	FY21 Request	FY22 Request
4.1701	Valley Vista (Somerton) and Moctezuma (San Luis) and Pecan Shadows (Yuma)	$ 262,596	$ -	$ -	$ 262,596	$ 262,596		$ 262,596	$ -	$ -	$ -	$ -
	TOTAL	$ 262,596	$ -	$ -	$ 262,596	$ 262,596		$ 262,596	$ -	$ -	$ -	$ -

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	4.1701	Department:	Housing
Project Title:	Valley Vista (Somerton) and Moctezuma (San Luis) and Pecan Shadows (Yuma)	Location:	Somerton AZ, San Luis AZ and Yuma AZ
Justification:	The following are the building and site improvements that need to be performed. Replace main water box and valve (Valley Vista 13-1, 20 units). Replace roof shingles (Valley Vista 13-6, 7 units). Replace all interior and exterior door frames (Valley Vista 13-1, 20 units, Valley Vista 13-2, 20 units). Replace shower walls and plumbing sewer drain (Valley Vista 13-1, 10 units). Replace complete tubs (Valley Vista 13-5, 19 units). Replace exterior entry door (Valley Vista 13-6, 19 units). Replace sprinkler system - irrigation (Pecan Shadows). Replace main breaker valve (Valley Vista13-1 20 units). Repair main office building roof and install gutters (Valley Vista 13-6 7 units). Replace stoves (Valley Vista13-6, 19 units). Replace main valves (Moctezuma 13-9, 17 units). Repair supply shelves and maintenance shop. Apply ABC gravel in parking area.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Capital Fund Project (CFP)	262,596	-		-	262,596	262,596	-	-	-	-
	Total:	$ 262,596	$ -		$ -	$ 262,596	$ 262,596	$ -	$ -	$ -	$ -

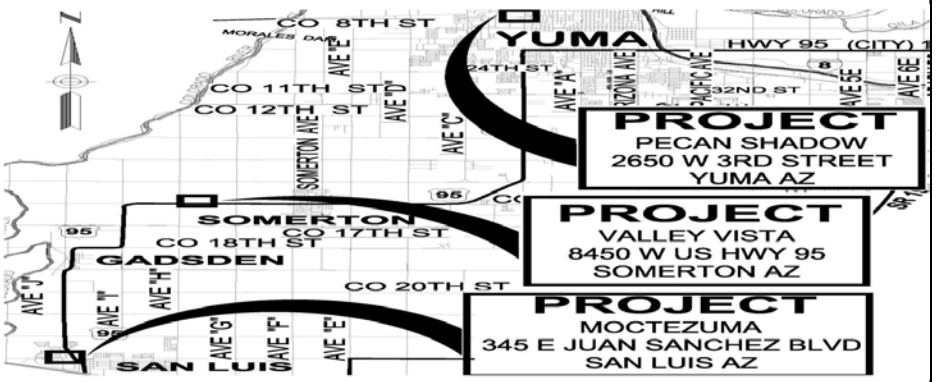
Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin/Inspection:	75,000	-	-	-	75,000	75,000	-	-	-	-
Construction:	187,596	-	-	-	187,596	187,596	-	-	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 262,596	$ -	$ -	$ -	$ 262,596	$ 262,596	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ____	Typical Full FY_18__
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -

Please enter savings as negative amounts

Priority No.	
Other Comments:	
Prepared by:	Gloria Mallek
Date:	1/19/2017



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YUMA COUNTY CAPITAL IMPROVEMENTS FUND - COMMUNITY DEVELOPMENT (IMPROVEMENT DISTRICT)

Fund: 4717 & 4714

FUNDING SOURCE ▯ Improvement District funds, except as noted

CIP No.	PROJECT NAME	Total Proj. cost	Expend Thru FY17	Unspent from FY17	FY18 Budget Request	FY18 BRT Recom'd	Note	FY18 Total Available	FY19 Request	FY20 Request	FY21 Request	FY22 Request
7.1201	El Prado Estates: New Sanitary Sewer Force Main Improvement District No. 97-10	$ 1,209,736	$ 261,497	$ 948,239	$ 948,239	$ -	1	$ 948,239	$ -	$ -	$ -	$ -
7.1202	Mesa Del Sol Improvement District No. 99-01 Landscape Design and Repair	175,000	-	-	175,000	175,000		175,000	-			
	TOTAL	$ 1,384,736	$ 261,497	$ 948,239	$ 1,123,239	$ 175,000		$ 1,123,239	$ -	$ -	$ -	$ -

Note 1: Funding from USDA, Rural Development

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	7.1201	Department:	Public Works/Superintendent of Streets
Project Title:	El Prado Estates Improvement District No. 97-10 New Sanitary Sewer Force Main	Location:	6200 East Highway 95, Yuma AZ
Justification:	The El Prado/Sierra Pacific Joint Use Force Main was identified by the City of Yuma as discharging excessive amounts of Hydrogen Sulfide gas emissions into the City of Yuma wastewater collection system. El Prado Estates, located at Avenue 6E and Highway 95 has been approved for funding from USDA-RD to construct a new single-use force main for El Prado that will connect to the existing Terraces at the View lift station wet well - an approximate 1.2 mile run, thereby alleviating odor and corrosion associated with the original joint-use force main which has a 5-mile run to connect with the City Interceptor. The single use line will also eliminate the complications of coordinating with Sierra Pacific on current force main issues, and reduce El Prado's operations and maintenance costs associated with past and current chemical feeds into the line and ongoing monitoring. Sierra Pacific will remain on the existing joint use force main.		

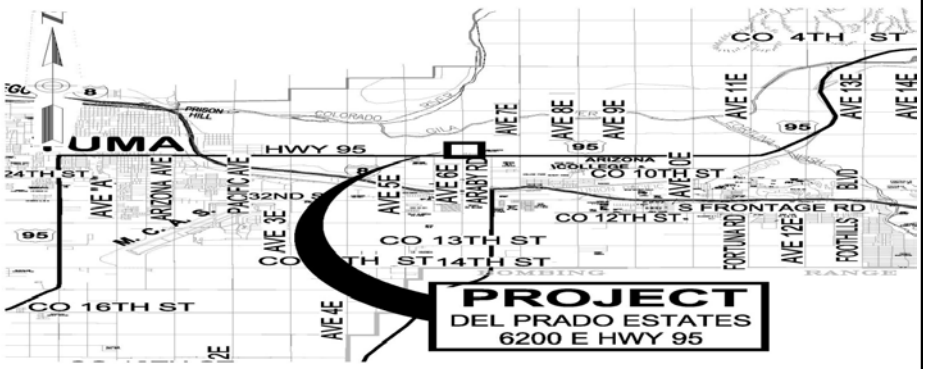
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	USDA-RD Grant	$ 1,209,736	$ 1,209,736		$ 948,239	$ -	$ 948,239	$ -	$ -	$ -	$ -
2		-	-		-	-	-	-	-	-	-
	Total:	$ 1,209,736	$ 1,209,736		$ 948,239	$ -	$ 948,239	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ 30,000	$ 30,000	$ 24,374	$ 5,626	$ -	$ 5,626.00	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin/Inspection:	65,000	65,000	31,567	33,433	-	33,433	-	-	-	-
Construction:	949,034	949,034	183,556	765,478	-	765,478	-	-	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
Permits	26,500	26,500	2,000	24,500	-	24,500	-	-	-	-
Legal Services	40,000	40,000	20,000	20,000	-	20,000	-	-	-	-
Contingency	99,202	99,202	-	99,202	-	99,202	-	-	-	-
Total:	$ 1,209,736	$ 1,209,736	$ 261,497	$ 948,239	$ -	$ 948,239	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ____	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		
Priority No.		
Other Comments:		
Prepared by:	Rachel Stallworth	
Date:	1/26/2017	



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CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	7.1202	Department:	Public Works/Superintendent of Streets
Project Title:	Mesa Del Sol Improvement District No. 99-01 Landscape Design and Repair	Location:	Mesa Del Sol/Fortuna Road/North Frontage Road
Justification:	The landscaped corridors throughout Mesa Del Sol are being re-designed and revitalized to up-date and replace current landscaping and water lines. Funds were originally assessed over a 4-year period to accumulate sufficient funds to pay for extensive wall repair and some landscaping in FY14/15. $200,000 was budgeted for the project at that time. The wall along Camino Del Sol and Calle Ventana was renovated and repaired within the 2015 fiscal year for $50,000 - far below a projected $150,000. A portion of the landscaping along the Camino Del Sol corridor was also completed just north of and for one block south of 28th Street. Other landscaping revitalization needs were determined to be in excess of funds previously budgeted. Therefore project needs were pushed forward into the 2017-2018 fiscal year to allow for adequate budget and re-design, and to coincide with the North Frontage Road Project as they would relate to the Mesa Del Sol entrances. Funds are to be transferred from Fund #01970 into CIP Fund #04714 to pay for the proposed project.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	Mesa Del Sol I.D. Fund #01970 Transfer to #04714	$ 175,000	$ -		$ -	$ 175,000	$ 175,000	$ -	$ -	$ -	$ -
2		-	-		-	-	-	-	-	-	-
	Total:	$ 175,000	$ -		$ -	$ 175,000	$ 175,000	$ -	$ -	$ -	$ -

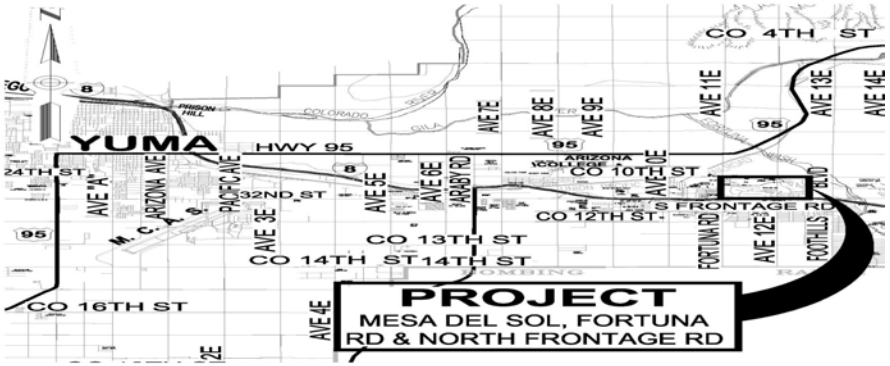
Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin/Inspection:	20,000	-	-	-	20,000	20,000	-	-	-	-
Construction:	155,000	-	-	-	155,000	155,000	-	-	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 175,000	$ -	$ -	$ -	$ 175,000	$ 175,000	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ____	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -

Please enter savings as negative amounts

Priority No.	
Other Comments:	
Prepared by:	Rachel Stallworth
Date:	1/12/2017



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CAPITAL IMPROVEMENT PLAN

YUMA COUNTY CAPITAL IMPROVEMENT FUND - JAIL DISTRICT

Fund: 04403

FUNDING SOURCE ▯ Jail District, exept as noted

CIP No.	PROJECT NAME	Total Proj. Cost	Total Funding thru FY17	Expend Thru FY17	Unspent from FY17	FY18 Budget Request	FY18 BRT Recom'd new revenue	Note	FY18 Total Available	FY19 est.	FY20 est.	FY21 est.	FY22 est.
5.1301	Main Detention Unit - Fire Alarms System Replacement (Priority #3)	$ 497,000	$ -	$ -	$ -	$ 497,000	$ 497,000		$ 497,000	$ -	$ -	$ -	$ -
5.1302	Main Detention Unit - Replace Air Handler for Kitchen (Priority #6)	168,000	-	-	-	168,000	168,000		168,000	-	-	-	-
5.1303	Main Detention Unit - Replace climate control (heaters) boilers (Priority #5)	100,000	-	-	-	100,000	100,000		100,000	-	-	-	-
5.1304	Main Detention Unit - Roof Renovation (Bldg-G) (Priority #4)	95,000	-	-	-	95,000	95,000		95,000	-	-	-	-
5.1601	Main Detention Unit - Backflow Replacement (Priority #7)	100,200	-	-	-	100,200	100,200		100,200	-	-	-	-
5.1602	Main Detention Unit - Security Control Planel Replacement (Priority #1)	380,000	-	-	-	380,000	380,000		380,000	-	-	-	-
5.1603	Main Detention Unit - Security Cameras System Up-Grade (Priority #2)	750,000	-	-	-	550,000	550,000		550,000	200,000	-	-	-
5.1701	Main Detention Unit - Underground Tank Replacement (Priority #8)	107,000	-	-	-	107,000	107,000		107,000	-	-	-	-
6.1701	Sheriff - Phone System Replacement (Sheriff priority #1)	250,000	-	-	-	250,000	250,000	1	250,000	-	-	-	-
	TOTAL	$ 2,447,200	$ -	$ -	$ -	$ 2,247,200	$ 2,247,200		$ 2,247,200	$ 200,000	$ -	$ -	$ -

Note 1: Funding from the General Fund in the amount of $100,000

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	5.1301	Department:	Jail District
Project Title:	Fire Alarm System Replacement, Yuma County Detention Center - Building 200	Location:	200 West Court Street, Yuma AZ
Justification:	Replace antiquated (1986) fire alarm system with new fire alarm system for the Yuma County Detention Center.		

Project Funding

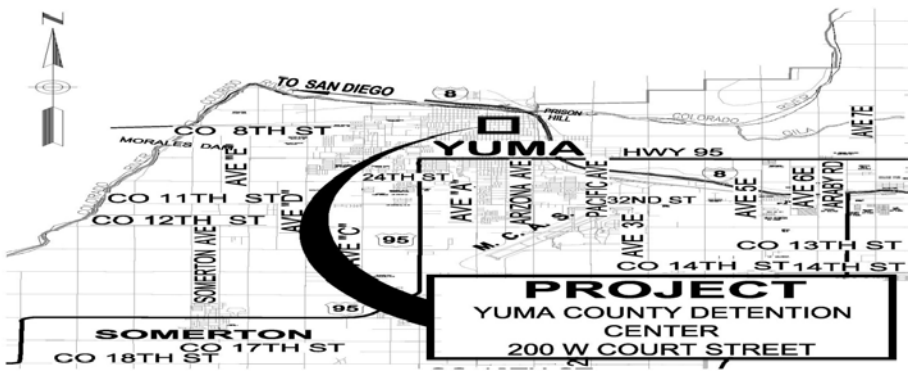
	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY 17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	Jail District	$ 497,000	$ -		$ -	$ 497,000	$ 497,000	$ -	$ -	$ -	$ -
2	General Fund	-	-		-	-	-	-	-	-	-
	Total:	$ 497,000	$ -		$ -	$ 497,000	$ 497,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY 17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	14,000	-	-	-	14,000	14,000	-	-	-	-
Admin/Inspection:	4,000	-	-	-	4,000	4,000	-	-	-	-
Construction:	405,000	-	-	-	405,000	405,000	-	-	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
Contingencies	74,000	-	-	-	74,000	74,000	-	-	-	-
Total:	$ 497,000	$ -	$ -	$ -	$ 497,000	$ 497,000	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ____	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		

Priority No.	Jail District Priority No. 3
Other Comments:	Previously submitted FY16-17; Unfunded
Prepared by:	Captain J.D. Lackie D#4
Date:	1/4/2017



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CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	5.1302	Department:	Jail District
Project Title:	Air Handler Replacement, Yuma County Detention Center - Building 200	Location:	200 West Court Street, Yuma AZ
Justification:	The current location of the existing air handler is in an area that does not allow staff to adequately provide maintenance. The unit is showing signs that major repairs are going to be needed and will require replacement.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY 17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	Jail District	$ 168,000	$ -		$ -	$ 168,000	$ 168,000	$ -	$ -	$ -	$ -
2	General Fund	-	-		-	-	-	-	-	-	-
	Total:	$ 168,000	$ -		$ -	$ 168,000	$ 168,000	$ -	$ -	$ -	$ -

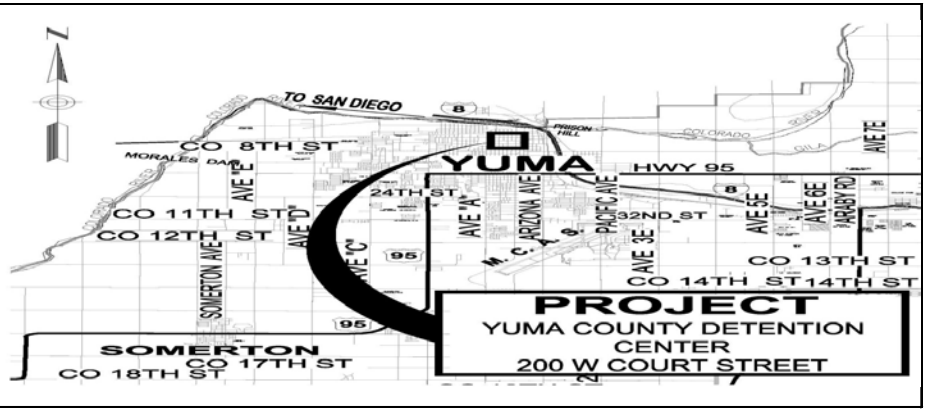
Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY 17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	15,000	-	-	-	15,000	15,000	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	125,000	-	-	-	125,000	125,000	-	-	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
Contingencies	28,000	-	-	-	28,000	28,000	-	-	-	-
Total:	$ 168,000	$ -	$ -	$ -	$ 168,000	$ 168,000	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ___	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -

Please enter savings as negative amounts

Priority No.	Jail District Priority No. 6
Other Comments:	Previously submitted FY16-17; Unfunded
Prepared by:	Captain J.D. Lackie D#4
Date:	1/4/2017



Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	5.1303	Department:	Jail District
Project Title:	Climate Control Boiler Replacement, Yuma County Detention Center - Building 200	Location:	200 West Court Street, Yuma AZ
Justification:	Replace the existing antiquated boilers which handle climate control, with more efficient boilers that will be tied into our energy management system (EMS).		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY 17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	Jail District	$ 100,000	$ -		$ -	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -
2	General Fund	-	-		-	-	-	-	-	-	-
	Total:	$ 100,000	$ -		$ -	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -

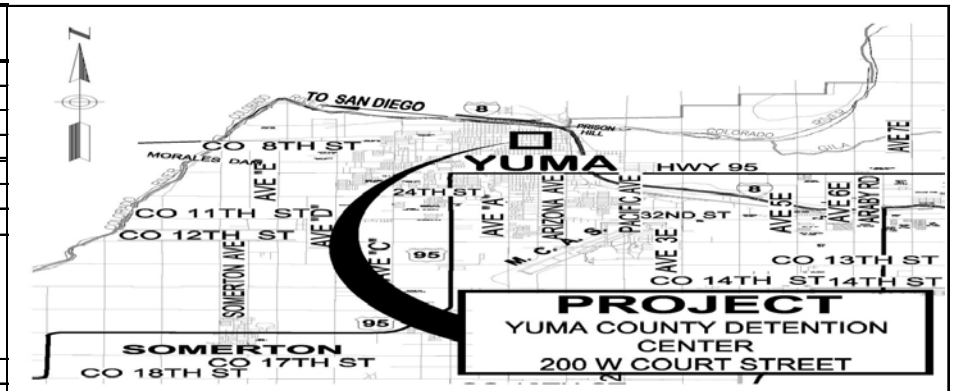
Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY 17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	5,000	-	-	-	5,000	5,000	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	90,000	-	-	-	90,000	90,000	-	-	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
Contingencies	5,000	-	-	-	5,000	5,000	-	-	-	-
Total:	$ 100,000	$ -	$ -	$ -	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ____	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -

Please enter savings as negative amounts

Priority No.	Jail District Priority No. 5
Other Comments:	Previously submitted FY16-17; Unfunded
Prepared by:	Captain J.D. Lackie D#4
Date:	1/4/2017



Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	5.1304	Department:	Jail District
Project Title:	Roof Replacement, Yuma County Detention Center - Building 200	Location:	200 West Court Street, Yuma AZ
Justification:	The roof on the original Detention Center is thirty years old (1986) and has multiple leaks.		

Project Funding

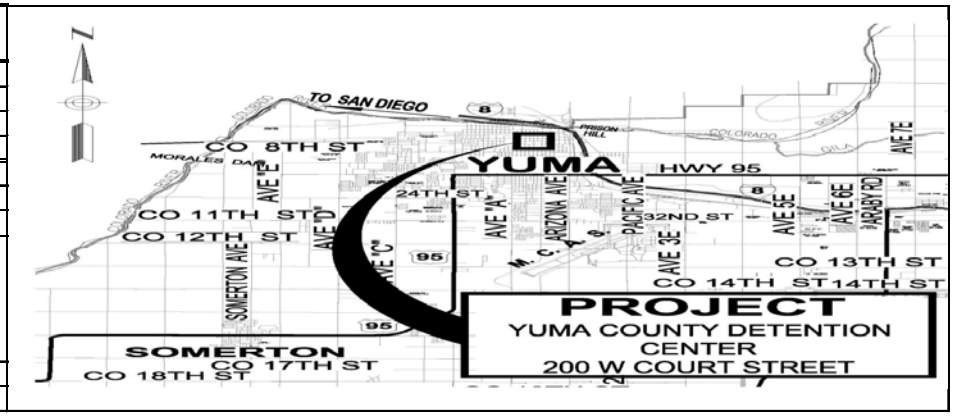
	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY 17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	Jail District	$ 95,000	$ -		$ -	$ 95,000	$ 95,000	$ -	$ -	$ -	$ -
2	General Fund	-	-		-	-	-	-	-	-	-
	Total:	$ 95,000	$ -		$ -	$ 95,000	$ 95,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY 17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	90,000	-	-	-	90,000	90,000	-	-	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
Contingencies	5,000	-	-	-	5,000	5,000	-	-	-	-
Total:	$ 95,000	$ -	$ -	$ -	$ 95,000	$ 95,000	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ____	Typical Full FY ____
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		

Priority No.	Jail District Priority No. 4
Other Comments:	Previously submitted FY16-17; Unfunded
Prepared by:	Captain J.D. Lackie D#4
Date:	1/4/2017



Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	5.1601	Department:	Jail District
Project Title:	Backflow System Replacement, Yuma County Detention Center - Building 200	Location:	200 West Court Street, Yuma AZ
Justification:	Replace existing antiquated single (1) 8" backflow (reduced pressure) for the domestic water entering the Detention Center with two (2) side by side 8" (reduced pressure) system.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY 17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	Jail District	$ 100,200	$ -		$ -	$ 100,200	$ 100,200	$ -	$ -	$ -	$ -
2	General Fund	-	-		-	-	-	-	-	-	-
	Total:	$ 100,200	$ -		$ -	$ 100,200	$ 100,200	$ -	$ -	$ -	$ -

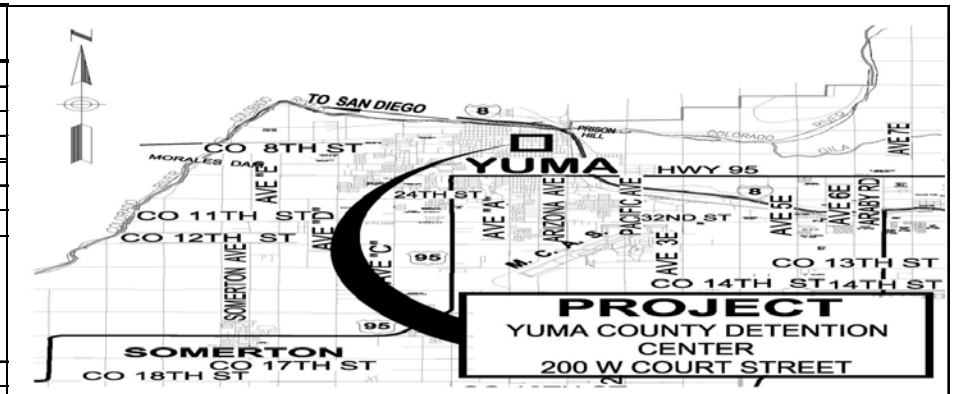
Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY 17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	3,500	-	-	-	3,500	3,500	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	80,000	-	-	-	80,000	80,000	-	-	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
Contingencies	16,700	-	-	-	16,700	16,700	-	-	-	-
Total:	$ 100,200	$ -	$ -	$ -	$ 100,200	$ 100,200	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ___	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -

Please enter savings as negative amounts

Priority No.	Jail District Priority No. 7
Other Comments:	Previously submitted FY16-17; Unfunded
Prepared by:	Captain J.D. Lackie D#4
Date:	1/4/2017



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CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	5.1602	Department:	Jail District
Project Title:	Security Control Panel Replacement, Yuma County Detention Center - Building 200	Location:	200 West Court Street, Yuma AZ
Justification:	Security control panels (Inmate doors) within the Yuma County Detention Center are antiquated (installed in the mid '90) and no longer supported, parts are not available.		

Project Funding

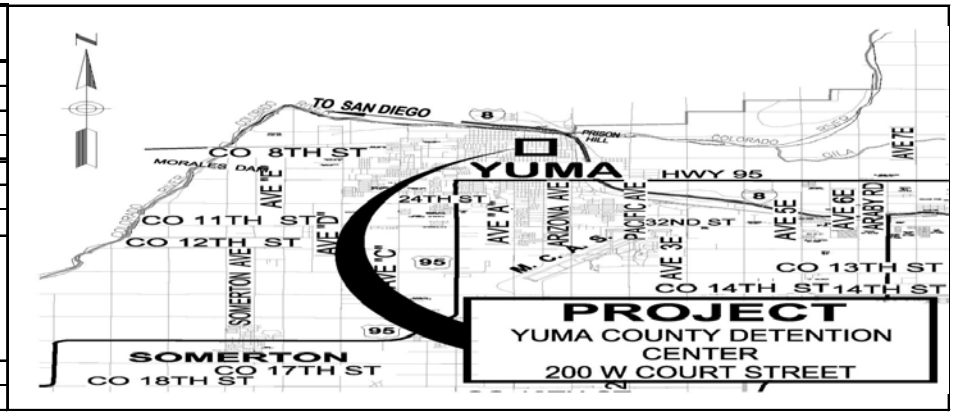
	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY 17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	Jail District	$ 380,000	$ -		$ -	$ 380,000	$ 380,000	$ -	$ -	$ -	$ -
2	General Fund	-	-		-	-	-	-	-	-	-
	Total:	$ 380,000	$ -		$ -	$ 380,000	$ 380,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY 17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	15,000	-	-	-	15,000	15,000	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	287,634	-	-	-	287,634	287,634	-	-	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
Contingencies	77,366	-	-	-	77,366	77,366	-	-	-	-
Total:	$ 380,000	$ -	$ -	$ -	$ 380,000	$ 380,000	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ___	Typical Full FY____
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		

Priority No.	Jail District Priority No. 1
Other Comments:	Previously submitted FY16-17; Unfunded
Prepared by:	Captain J.D. Lackie D#4
Date:	1/4/2017



Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	5.1603	Department:	Jail District
Project Title:	Security Camera System Upgrade, Yuma County Detention Center - Building 200	Location:	200 West Court Street, Yuma AZ
Justification:	Security analog camera systems within the Yuma County Detention Center are antiquated and no longer supported, parts are not available.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY 17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	Jail District	$ 550,000	$ -		$ -	$ 550,000	$ 550,000	$ -	$ -	$ -	$ -
2	General Fund	-	-		-	-	-	-	-	-	-
	Total:	$ 550,000	$ -		$ -	$ 550,000	$ 550,000	$ -	$ -	$ -	$ -

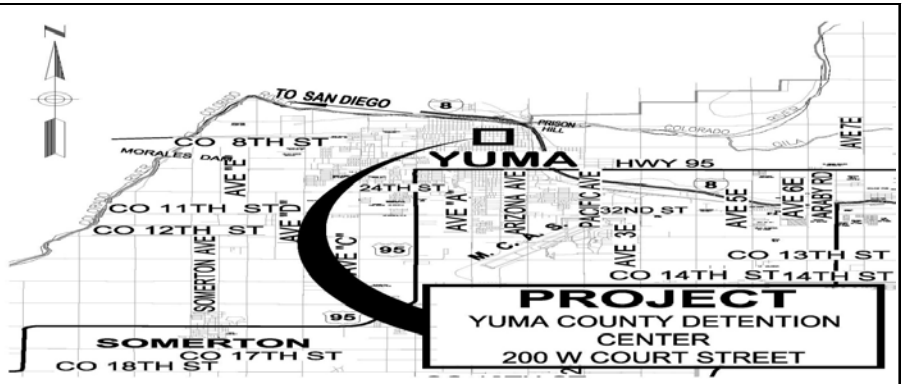
Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY 17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	25,000	-	-	-	25,000	25,000	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	600,000	-	-	-	462,500	462,500	137,500	-	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
Contingencies	125,000	-	-	-	62,500	62,500	62,500	-	-	-
Total:	$ 750,000	$ -	$ -	$ -	$ 550,000	$ 550,000	$ 200,000	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ____	Typical Full FY ____
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -

Please enter savings as negative amounts

Priority No.	Jail District Priority No. 2
Other Comments:	Previously submitted FY16-17; Unfunded
Prepared by:	Captain J.D. Lackie D#4
Date:	1/4/2017



Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	5.1701	Department:	Jail District
Project Title:	Underground Tank Replacement, Yuma County Detention Center - Building 200	Location:	200 West Court Street, Yuma AZ
Justification:	The current diesel fuel underground tanks (500 gallon) for the emergency generators are 30 + years old. Due to environmental and liability concerns, the tanks need to be removed and relocated.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY 17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	Jail District	$ 107,000	$ -		$ -	$ 107,000	$ 107,000	$ -	$ -	$ -	$ -
2	General Fund	-	-		-	-	-	-	-	-	-
	Total:	$ 107,000	$ -		$ -	$ 107,000	$ 107,000	$ -	$ -	$ -	$ -

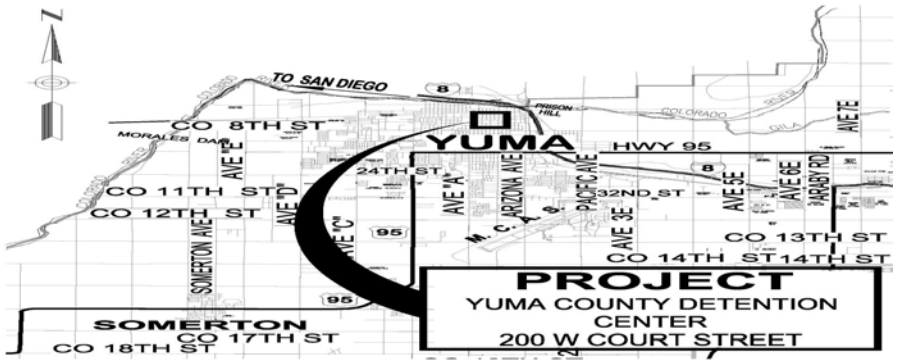
Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY 17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	5,000	-	-	-	5,000	5,000		-	-	-
Admin/Inspection:	2,500	-	-	-	2,500	2,500	-	-	-	-
Construction:	82,500	-	-	-	82,500	82,500	-	-	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
Contingencies	17,000	-	-	-	17,000	17,000	-	-	-	-
Total:	$ 107,000	$ -	$ -	$ -	$ 107,000	$ 107,000	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY____	Typical Full FY____
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -

Please enter savings as negative amounts

Priority No.	Jail District Priority No. 8
Other Comments:	
Prepared by:	Captain J.D. Lackie D#4
Date:	1/4/2017



Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	6.1701	Department:	Sheriff - Jail District
Project Title:	Phone System Replacement, Sheriff's Office	Location:	141 South 3rd Avenue, Yuma Arizona
Justification:	Our current Nortel phone system has reached it's life cycle end, and parts are no longer available.		

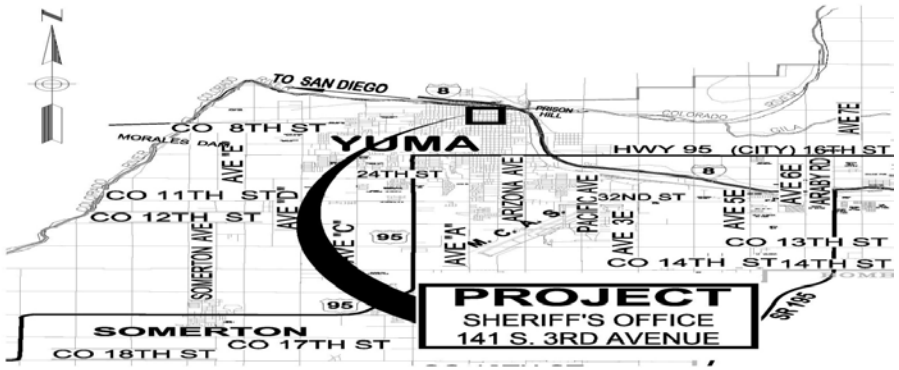
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ 100,000	$ -		$ -	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -
2	Jail District (Fund 6.1701)	150,000	-		-	150,000	150,000	-	-	-	-
	Total:	$ 250,000	$ -		$ -	$ 250,000	$ 250,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	-	-	-	-	-	-	-	-	-	-
Furn., Fix., Equip. (FFE):	250,000	-	-	-	250,000	250,000	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 250,000	$ -	$ -	$ -	$ 250,000	$ 250,000	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY____	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		
Priority No.	1	
Other Comments:		
Prepared by:	Matthew Catron	
Date:	11-Jan-17	



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YUMA COUNTY CAPITAL IMPROVEMENTS FUND - HIGHWAY PROJECTS

Fund 02252

FUNDING SOURCE **Highway Users Revenue Fund (HURF), except as noted**

CIP No.	PROJECT NAME	Total Proj. Cost	FY18	FY19	FY20	FY21	FY22
1.9903	Irrigation Culvert Replacement Projects, Miscellaneous Locations	$ 1,000,000	$ 250,000	$ 450,000	$ -	$ 300,000	$ -
1.9915	Traffic Signal Installation and Traffic Calming Measures	1,200,000	1,050,000	-	250,000	-	250,000
1.0003	County 8th Street Reconstruction, Avenue C to Avenue D	3,838,342	175,360	-	-	-	-
1.0402	County 15th Street, Avenue F to Avenue G	550,000	350,000	-	-	400,000	-
1.0702	Avenue B, County16th Street to County 18th Street	4,960,000	1,662,480	700,000	300,000	-	-
1.1004	Foothills Boulevard at City 48th Street Traffic Signal	665,000	513,000	-	-	-	-
1.1103	Avenue E, SR 195 to County 18th Street, Corridor Analysis (Fed. Aid)	800,000	21,600	250,000	-	-	-
1.1302	North I-8 Frontage Road Widening, Avenue 10E to Avenue 11E (Phase II)	4,400,000	4,065,000	-	300,000	-	-
1.1303	Bridge Rehabilitation Project, Various Locations (4) (Federal Aid Bridge Replacement)	2,748,000	70,000	55,000	-	-	-
1.1304	Martinez Lake Road Reconstruction (FHWA FLAP Grant)	14,949,000	482,496	287,238	-	-	-
1.1401	Co. 12th Street and Central Irrigation Canal (Ave. D) Bridge Replacement (Fed. Aid Bridge)	1,150,000	44,062	-	-	-	-
1.1402	No. I-8 Frontage Rd: Fortuna Rd to Foothills Boulevard, Asphalt Overlay Project (Federal Aid)	1,447,206	60,000	-	-	-	-
1.1403	County 14th Street: Avenue A to Avenue D, Asphalt Overlay Project (Federal Aid)	1,312,206	350,000	-	-	-	-
1.1404	County 14th Street: Avenue 25E to Avenue 30.5E	230,000	50,000	-	80,000	-	100,000
1.1502	County 12th Street Reconstruction; Avenue 11E to Ave 12E	1,900,000	1,205,000	500,000	-	-	-
1.1503	South Frontage Road: Fortuna Road to Foothills Boulevard Asphalt Overlay	1,230,000	1,216,000	-	-	-	-
1.1505	Somerton Avenue and County 11th Street Realignment	700,000	679,000	-	-	-	-
1.1507	US Highway 95, San Luis to Somerton Pavement Restoration	2,000,000	1,200,000	-	-	-	-
1.1602	Avenue 3E, County 14th Street to County16th Street Asphalt Overlay	630,000	616,000	-	-	-	-
1.1603	Martinez Lake Road, US Highway 95 to MP 4.3 Asphalt Overlay	520,000	-	-	20,000	-	500,000
1.1604	Avenue 64E, I-8 to Hyder Road Pavement Restoration	1,060,000	-	60,000	50,000	-	1,000,000
1.1605	Old Highway 80, Avenue 40E to Mohawk Valley Road (I-8), Pavement Restoration	1,560,000	-	-	-	1,000,000	-
1.1701	Red Cloud Mine Road Reconstruction (FHWA FLAP Grant)	7,544,000	180,700	270,300	-	-	-
1.1702	Highway Pavement Improvements	6,758,810	2,758,810	500,000	1,500,000	1,000,000	1,000,000
1.1703	Pacific Avenue: City 12th Street to City 8th Street (Fed. Aid/City of Yuma)	150,000	-	-	150,000	-	-
	TOTAL	$ 63,302,564	$ 16,999,508	$ 3,072,538	$ 2,650,000	$ 2,700,000	$ 2,850,000

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	1.9903	Department:	DDS / Engineering
Project Title:	Irrigation Culvert Replacement	Location:	Miscellaneous Locations
Justification:	There are several irrigation or road crossings within the various Irrigation Districts that need to be replaced due to the condition of the structure. It is recommended to program the replacement of these structures. These crossing were typically constructed in the 1970's or earlier. County 4th Street at Avenue 37-1/2 E (small timber bridge irrigation outage scheduled in April 2017) Avenue H at County 20th Street (narrow crossing) completed FY17 Avenue I at County 18th Street (narrow crossing) Avenue D at County 11-1/2 Street (to be programmed upon completion of the Avenue D @ County 12th Street (box culvert)		

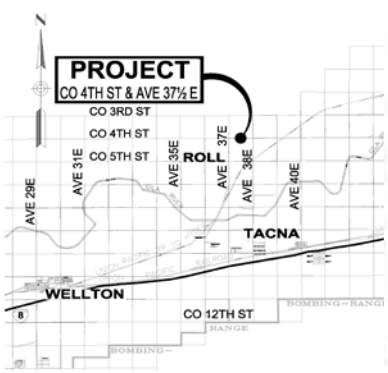
Project Funding

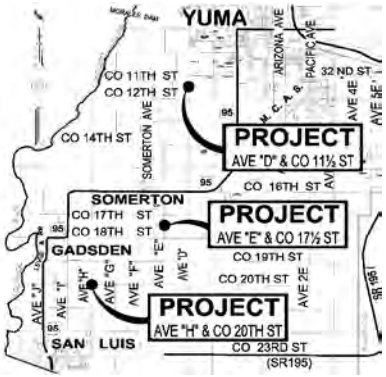
	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	HURF (revolving fund)	1,000,000	750,000		-	250,000	250,000	450,000	-	300,000	-
	Total:	$ 1,000,000	$ 750,000		$ -	$ 250,000	$ 250,000	$ 450,000	$ -	$ 300,000	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin/Inspection:	150,000	-	-	-	50,000	50,000	50,000	-	50,000	-
Construction:	400,000	-	-	-	200,000	200,000	400,000	-	250,000	-
Bridge/Culvert	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 550,000	$ -	$ -	$ -	$ 250,000	$ 250,000	$ 450,000	$ -	$ 300,000	$ -

Incremental Operational Cost(s)	Start-Up FY ___	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		
Priority No.		
Other Comments:		
Prepared by:	Roger Patterson	
Date:	2/1/2017	





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CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	1.9915	Department:	DDS / Engineering
Project Title:	Traffic Signal Installation and Traffic Calming Measures	Location:	Various Locations

Justification:

Traffic signals at County 19th Street at Avenue B and Fortuna Road at City 28th Street have been evaluated and meet the warrants for a traffic signal. The YMPO traffic safety study recommended a traffic signal at Engler Avenue and US Highway 95, and intersection turning restrictions at Alamo Avenue and US Highway 95. Traffic warrants are being reviewed. Avenue B and City 5th Street did not qualify for a traffic signal, however a HAWK, or a signalized pedestrian crossing is recommended.
US Highway 95 and Avenue 8E (Arizona Western College (AWC)) ADOT is installing a new traffic signal. Draft IGA with ADOT is being considered for our proportional share. Estimated cost is approximately $100k.
Residential Street Traffic Calming measures (speed tables, roundabout, ect.) are evaluated based on need and neighborhood's input and concurrence. A petition with 70% concurrence is typically necessary.

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	HURF Revolving Fund	1,200,000	500,000		1,000,000	-	1,000,000	-	250,000	-	250,000
	Total:	$ 1,200,000	$ 500,000		$ 1,000,000	$ -	$ 1,000,000	$ -	$ 250,000	$ -	$ 250,000

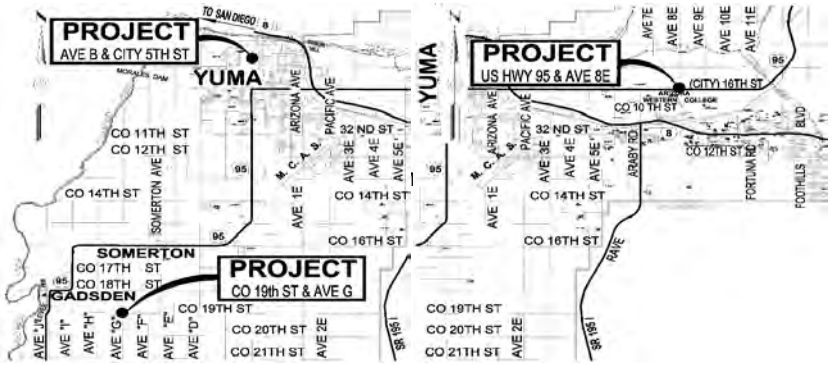
Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	200,000	200,000	-		-	50,000	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Traffic Signal:	1,500,000	1,000,000	-	1,000,000		1,000,000	-	250,000	-	250,000
	-	-	-	-	-	-	-	-	-	-
Total:	$ 1,700,000	$ 1,200,000	$ -	$ 1,000,000	$ -	$ 1,050,000	$ -	$ 250,000	$ -	$ 250,000

Incremental Operational Cost(s)	Start-Up FY ___	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -

Please enter savings as negative amounts

Priority No.	
Other Comments:	
Prepared by:	Roger Patterson
Date:	1/4/2017



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CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	1.0003	Department:	DDS/Engineering
Project Title:	County 8th Street	Location:	Avenue C to Avenue D
Justification:	Project is located at County 8th Street between Avenue C to Avenue C-3/4, and proposes to reconstruct the existing two (2) lane roadway section to an urban five (5) lane section with curbs, sidewalks and related drainage improvements. The final design has been completed in-house. All of the right of way has been acquired to accommodate the roadway widening and relocation of the utilities. Two retention basins have been acquired. The remaining utility relocation, Century Link, is scheduled to be completed in FY17. 75% of the roadway has been annexed by the City of Yuma, proposed that the City jointly (50%) participate on the cost of construction. IGA to be developed.		

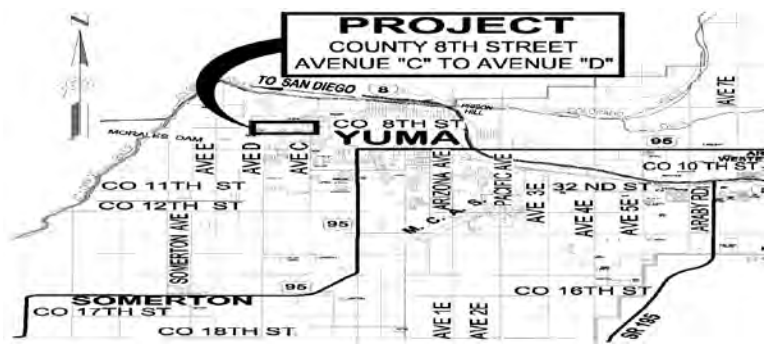
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	HURF	2,338,342	-		175,360	-	175,360	-	-	-	-
3	City of Yuma (proposed)	1,500,000	-		-	-	-	-	-	-	-
	Total:	$ 3,838,342	$ -		$ 175,360	$ -	$ 175,360	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Prop. Acq: (century link)	$ 517,171	$ 517,171	$ 357,171	$ 160,000	$ -	$ 160,000	$ -	$ -	$ -	$ -
Design:	40,000	40,000	24,640	15,360	-	15,360	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	3,100,000	1,600,000	91,190	-	-	-	-	-	-	-
Bridge/Culvert	181,171	181,171	181,171	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 3,838,342	$ 2,338,342	$ 654,172	$ 175,360	$ -	$ 175,360	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ___	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		
Priority No.		
Other Comments:		
Prepared by:	Roger Patterson	
Date:	3/23/2017	



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CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	1.0402	Department:	DDS/Engineering
Project Title:	County 15th Street	Location:	Avenue F to Avenue G
Justification:	Improve the one (1) mile section of roadway. A survey of the project limits has been completed and will be incorporated during the in-house design. YCWUA is providing a cost estimate to reconstruct a drain and irrigation crossing. Note: portions of the proposed roadway are within the City of Somerton.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	HURF	550,000	400,000		350,000	-	350,000	-	-	400,000	-
	Total:	$ 550,000	$ 400,000		$ 350,000	$ -	$ 350,000	$ -	$ -	$ 400,000	$ -

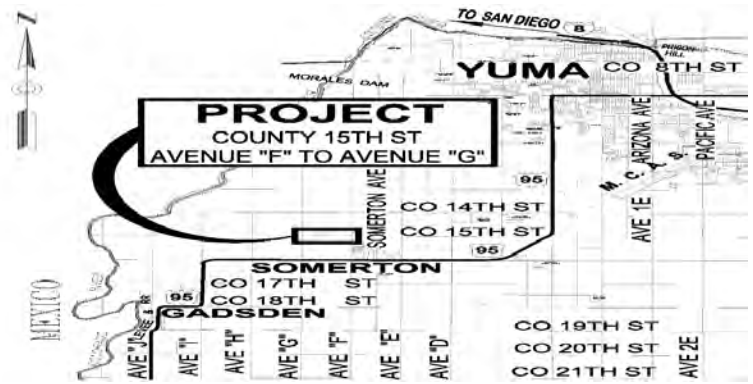
Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Apprt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	50,000	50,000	-	50,000	-	50,000	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	400,000	-	-	-	-	-	-	-	400,000	-
Bridge/Culvert	300,000	300,000	-	300,000	-	300,000	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 750,000	$ 350,000	$ -	$ 350,000	$ -	$ 350,000	$ -	$ -	$ 400,000	$ -

Incremental Operational Cost(s)	Start-Up FY ___	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -

Please enter savings as negative amounts

Priority No.	
Other Comments:	
Prepared by:	Roger Patterson
Date:	2/1/2017



Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	1.0702	Department:	DDS/Engineering
Project Title:	Avenue B	Location:	County 16th Street to County 18th Street
Justification:	This project proposes to construct a through center turning lane on Avenue B, between County 16th Street to County 18th Street. Sections of the roadway have been improved adjacent to developments, center turn lanes have been constructed. Several irrigation stand boxes will be relocated, additional right of way acquired, utilities relocated, and roadway widening will be phased over several years as indicated below. DCR approved in March 2009. Phase I - Right of Way Acquisition Phase II - Irrigation Relocation (18 standboxes) Phase III - Intersection Improvement Phase IV - Roadway Widening (funding has not been identified- future phase) BA 11-86		

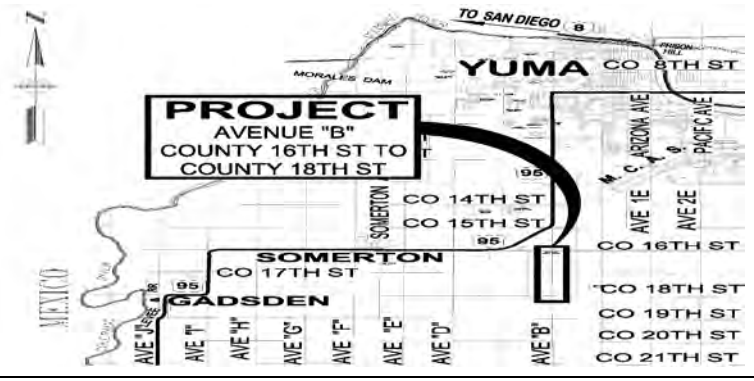
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	HURF	4,960,000	1,000,000		1,662,480	-	1,662,480	700,000	300,000	-	-
	Total:	$ 4,960,000	$ 1,000,000		$ 1,662,480	$ -	$ 1,662,480	$ 700,000	$ 300,000	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq: ROW Phase I	$ 500,000	$ 500,000	$ 326,520	$ 173,480	$ -	$ 173,480	$ -	$ -	$ -	$ -
Design:	460,000	460,000	431,000	29,000	-	29,000	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction: Phase II	1,500,000	1,500,000	40,000	1,460,000	-	1,460,000	-	-	-	-
Construction: Phase III	-	-	-	-	-	-	700,000	300,000	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 2,460,000	$ 2,460,000	$ 797,520	$ 1,662,480	$ -	$ 1,662,480	$ 700,000	$ 300,000	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ___	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		
Priority No.		
Other Comments:		
Prepared by:	Roger Patterson	
Date:	2/1/2017	



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CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	1.1004	Department:	DDS/Engineering
Project Title:	Foothills Boulevard and 48th Street Intersection Improvement	Location:	Foothills Boulevard and 48th Street
Justification:	The intersection at Foothills Boulevard and 48th Street traffic signal warrant review indicates that traffic signals may be considered at this intersection. The development on the southwest corner will be providing funds to construct 50% of the traffic signal cost. The county will be responsible for the east portion of 48th Street, and the northern leg of Foothills Boulevard road widening and traffic signals. Improvements to retain the storm water on the existing Foothills Boulevard is recommended to retain the water in the parkway areas. The area between the curb and right of way will be regraded for on-site retention.		

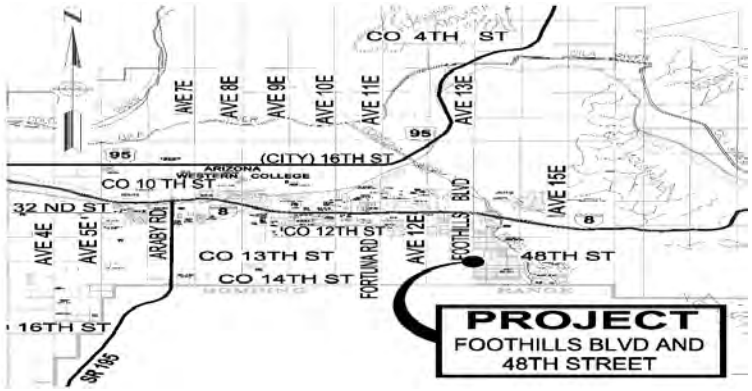
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	HURF	665,000	-		513,000	-	513,000	-	-	-	-
	Total:	$ 665,000	$ -		$ 513,000	$ -	$ 513,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ 4,000	$ 20,000	$ 4,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	45,000	45,000	32,000	13,000	-	13,000	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	600,000	600,000	100,000	500,000	-	500,000	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 649,000	$ 665,000	$ 136,000	$ 513,000	$ -	$ 513,000	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ___	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		
Priority No.		
Other Comments:		
Prepared by:	Roger Patterson	
Date:	2/1/2017	



Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	1.1103	Department:	DDS/Engineering
Project Title:	Avenue E, SR 195 to County 18th Street, Corridor Analysis	Location:	Avenue E, SR 195 to County 18th Street
Justification:	The Avenue E project was selected for the use of Coordinated Border Infrastructure (CBI) federal aid funds in the amount of $471,000. The local matching share is 5.7%. The approved scope is to conduct a planning and environmental corridor analysis for the new connection, extending Avenue E from SR 195 to County 18th Street and Avenue D. This new roadway is recommended within the YMPO Regional Transportation Plan due to the projected traffic volumes on the existing adjacent north south corridors, US Highway 95 and Avenue B, levels of service (LOS) will be reduced to Level E. The approval of the environmental documents is anticipated in FY18.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	HURF: Phase I, DCR	329,000	79,000		21,600	-	21,600	250,000	-	-	-
3	Federal: CBI-Federal Aid	471,000	-		-	-	-	-	-	-	-
	Total:	$ 800,000	$ 79,000		$ 21,600	$ -	$ 21,600	$ 250,000	$ -	$ -	$ -

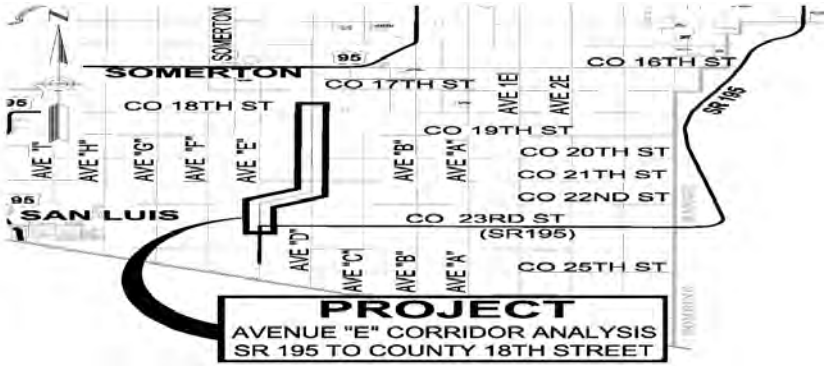
Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -
Design:	79,000	79,000	57,400	21,600	-	21,600	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	-	-	-	-	-	-	-	-	-	-
Federal Aid	471,000	-	-	-	-	-	-	-	-	-
Total:	$ 800,000	$ 79,000	$ 57,400	$ 21,600	$ -	$ 21,600	$ 250,000	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ___	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -

Please enter savings as negative amounts

Priority No.	
Other Comments:	
Prepared by:	Roger Patterson
Date:	2/1/2017



Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	1.1302	Department:	DDS/Engineering
Project Title:	North I-8 Frontage Road Widening (Phase II)	Location:	Avenue 10E to Avenue 11E
Justification:	Frontage roads typically provide only limited access and connection to the Interstate Interchanges. Presently, the north and south I-8 Frontage roads are functioning as arterial roadways due to the extended distance between I-8 Interchanges. Commercial and residential developments are being constructed in which access is only through the frontage roads and limits future expansion. The DCR's recommendation is to construct a two (2) lane road, with a continuous left hand turn lane, along with intersection improvements. (Phase II-North Frontage Road estimate is $3.5 million FY14).		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	HURF	4,400,000	300,000		4,165,000	-	4,165,000	-	300,000	-	-
	Total:	$ 4,400,000	$ 300,000		$ 4,165,000	$ -	$ 4,165,000	$ -	$ 300,000	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ 500,000	$ 500,000	$ -	$ 500,000	$ -	$ 500,000	$ -	$ -	$ -	$ -
Design:	200,000	200,000	35,000	165,000	-	165,000	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	3,700,000	3,500,000	-	3,500,000	-	3,400,000	-	300,000	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 4,400,000	$ 4,200,000	$ 35,000	$ 4,165,000	$ -	$ 4,065,000	$ -	$ 300,000	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ___	Typical Full FY ___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		
Priority No.		
Other Comments:		
Prepared by:	Roger Patterson	
Date:	2/1/2017	

Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	1.1303	Department:	DDS/Engineering
Project Title:	Wellton Mohawk Valley, Four (4) Bridge Rehabilitation Projects	Location:	Wellton Mohawk Valley

Justification:

Four (4) bridges in the Wellton Mohawk Valley were recently inspected as part of the bi-annual inspection. The decks and bridge abutments are spalling, exposing the reinforcing. An evaluation to determine how to address this reactivity is recommended, establish a priority for repair and then determine available funding in subsequent years. ADOT has appropriated Federal Aid funding to address the deficient bridge deck, or abutments, up to$1M/per bridge. The bridges are located at:

Bridge #:	Location:	Status:
7638	South County 1st Street & Avenue 49E	Similar to 7751 (FY18)
7753	North County 1st Street & Avenue 55E	Similar to 7751 (FY18)
7751	Avenue 37E & County 6th Street	N & S abutments delaminating, spalls with rebar exposed, section loss to rebar (FY19)
8865	Avenue 46E and South County 1½ Street	Bridge deck delaminating (FY19)

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	HURF	92,000	55,000		173,000	-	70,000	55,000	-	-	-
3	Federal Bridge Funding	2,656,000	-		-	-	-	-	-	-	-
	Total:	$ 2,748,000	$ 55,000		$ 173,000	$ -	$ 70,000	$ 55,000	$ -	$ -	$ -

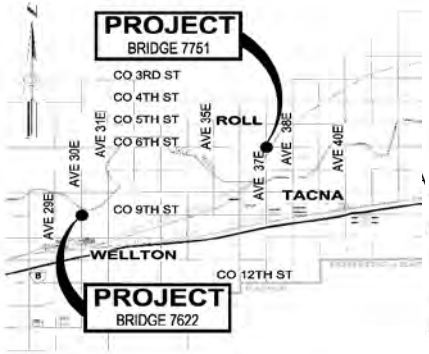
Project Expenditures

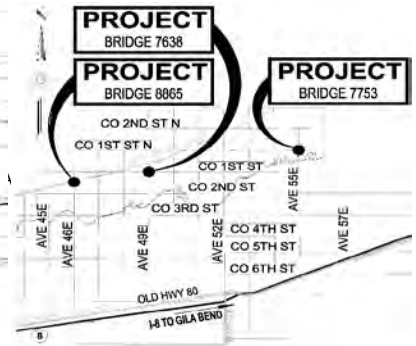
Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	92,000	140,000	82,000	58,000	-	10,000	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	-	-	-	-	-	-	-	-	-	-
Bridge/Culvert	115,000	115,000	-	115,000	-	60,000	55,000	-	-	-
Federal Aid	2,656,000	-	-	-	-	-	-	-	-	-
Total:	$ 2,863,000	$ 255,000	$ 82,000	$ 173,000	$ -	$ 70,000	$ 55,000	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ____	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -

Please enter savings as negative amounts

Priority No.	
Other Comments:	
Prepared by:	Roger Patterson
Date:	2/1/2017





Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	1.1304	Department:	DDS/Engineering
Project Title:	Martinez Lake Road Reconstruction	Location:	Martinez Lake Road
Justification:	This project proposes to reconstruct Martinez Lake Road, from MP 4.35 (Corral Road) to MP 10 (Red Cloud Mine Road). The project includes reconstructing the existing roadway, adjusting the vertical alignment, two (2) bridges and drainage improvements for an all weather roadway. The Federal Highway Administration selected this project from grant applications for use of Arizona Federal Lands Access Program (FLAP) funding. Construction is programmed in FY18.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	HURF: 5.7% Local Match	852,093	287,238		769,734	-	769,734	287,238	-	-	-
3	Federal: FHWA FLAP fund	14,096,907	-		-	-	-	-	-	-	-
	Total:	$ 14,949,000	$ 287,238		$ 769,734	$ -	$ 769,734	$ 287,238	$ -	$ -	$ -

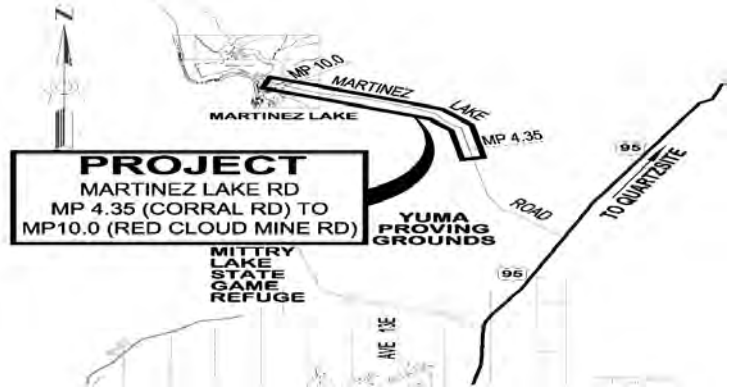
Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ 62,359	$ 62,359	$ 62,359	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	82,496	82,496	50,000	32,496	-	32,496	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	737,238	737,238	-	737,238	-	450,000	287,238	-	-	-
Federal Aid	14,096,907	-	-	-	-	-	-	-	-	-
Total:	$ 14,979,000	$ 882,093	$ 112,359	$ 769,734	$ -	$ 482,496	$ 287,238	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ___	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -

Please enter savings as negative amounts

Priority No.	
Other Comments:	BA 13-118
Prepared by:	Roger Patterson
Date:	2/1/2017



Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	1.1401	Department:	DDS/Engineering
Project Title:	County 12th Street and Central Irrigation Canal (Avenue D) Bridge Replacement Project	Location:	County 12th Street and Central Irrigation Canal
Justification:	This timber bridge on County 12th Street and just west of Avenue D, in the past has been reconstructed with salvaged timber stringers from previous reconstruction projects. Project qualifies for Federal Aid Bridge Replacement funding. It is proposed to reconstruct this bridge to a concrete box culvert due to the grade differential with Avenue D. BA14-153		

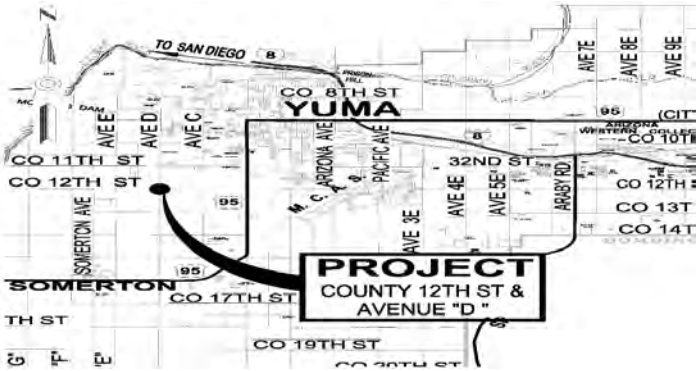
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	HURF	110,000	-		34,062	-	34,062	-	-	-	-
3	Federal Aid: Design/RW	240,000	-		-	-	-	-	-	-	-
4	Federal Aid: Construction	800,000	-		-	-	-	-	-	-	-
	Total:	$ 1,150,000	$ -		$ 34,062	$ -	$ 34,062	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ 60,000	$ 60,000	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	210,000	155,000	232,000	-	10,000	10,000	-	-	-	-
Fed Aid: Design/ROW	-	-	-	-	-	-	-	-	-	-
Construction: Bridge/Culvert	80,000	80,000	45,938	34,062	-	34,062	-	-	-	-
Fed. Aid: Construction	800,000	-	-	-	-	-	-	-	-	-
Total:	$ 1,150,000	$ 295,000	$ 337,938	$ 34,062	$ 10,000	$ 44,062	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ____	Typical Full FY ___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		
Priority No.		
Other Comments:		
Prepared by:	Roger Patterson	
Date:	2/1/2017	



Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	1.1402	Department:	DDS/Engineering
Project Title:	North Frontage Road: Fortuna Road to Foothills Boulevard Asphalt Overlay Project	Location:	Fortuna Road to Foothills Boulevard
Justification:	YMPO requested projects for STP funding, an application describing this project was submitted for funding consideration. The project proposes to construct an asphaltic overlay, and add left hand turn bays at intersecting intersections. This project was selected and recommended for funding in FY 17.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	HURF	480,000	-		20,000	-	20,000	-	-	-	-
3	Federal Aid: YMPO TIP	967,206	-		-	-	-	-	-	-	-
	Total:	$ 1,447,206	$ -		$ 20,000	$ -	$ 20,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ 60,000	$ 40,000	$ 60,000	$ (20,000)	$ -	$ -	$ -	$ -	$ -	$ -
Design:	200,000	200,000	160,000	40,000	-	40,000	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	220,000	200,000	200,000	-	20,000	20,000	-	-	-	-
Bridge/Culvert	-	-	-	-	-	-	-	-	-	-
Federal Aid	967,206	-	-	-	-	-	-	-	-	-
Total:	$ 1,447,206	$ 440,000	$ 420,000	$ 20,000	$ 20,000	$ 60,000	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ___	Typical Full FY ___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		
Priority No.		
Other Comments:		
Prepared by:	Roger Patterson	
Date:	2/1/2017	

Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	1.1403	Department:	DDS/Engineering
Project Title:	County 14th Street: Avenue A to Avenue D, Asphalt Overlay Project	Location:	County 14th Street: Avenue A to Avenue D
Justification:	YMPO requested projects for STP funding. An application describing this project was submitted for funding consideration, and this project was recommended for funding in FY18.		

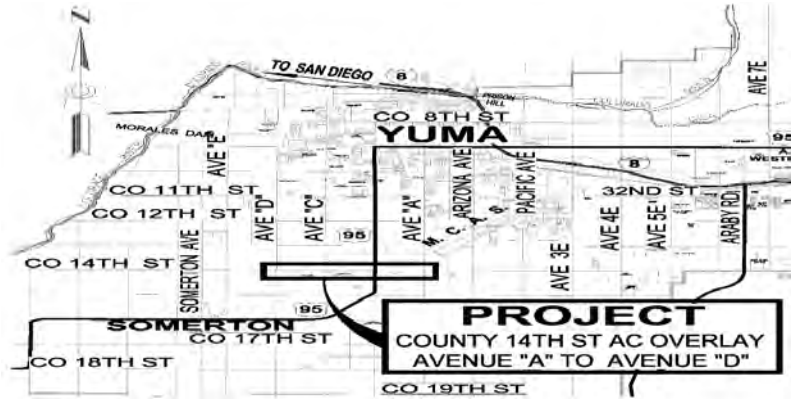
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	HURF	480,000	-		50,000	-	50,000	-	-	-	-
3	Federal Aid: YMPO	832,206	-		-	-	-	-	-	-	-
	Total:	$ 1,312,206	$ -		$ 50,000	$ -	$ 50,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	150,000	150,000	100,000	50,000	-	50,000	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	330,000	-	30,000	-	300,000	300,000	-	-	-	-
Federal Aid (FY18)	832,206	-	-	-	-	-	-	-	-	-
Total:	$ 1,312,206	$ 150,000	$ 130,000	$ 50,000	$ 300,000	$ 350,000	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ___	Typical Full FY ___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		
Priority No.		
Other Comments:		
Prepared by:	Roger Patterson	
Date:	3/10/2017	



Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	1.1404	Department:	DDS/Engineering
Project Title:	County14th Street: Avenue 25E to Avenue 30.5E	Location:	Avenue 25E to Avenue 30.5E
Justification:	The Board authorized the submittal of an application to MCAS for the additional Right of Way to construct a drainage easement, for County 14th Street. The first is an Environmental Review for MCAS, Department of the Navy, and the Department of the Air Force.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	HURF	230,000	180,000		50,000	-	50,000	-	80,000	-	100,000
	Total:	$ 230,000	$ 180,000		$ 50,000	$ -	$ 50,000	$ -	$ 80,000	$ -	$ 100,000

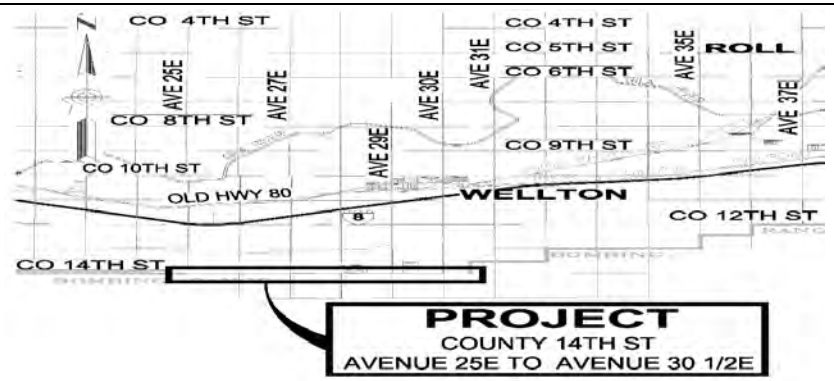
Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	130,000	50,000	-	50,000	-	50,000	-	80,000	-	-
Environmental:	100,000	-	-	-	-	-	-	-	-	100,000
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	-	-	-	-	-	-	-	-	-	-
Bridge/Culvert	-	-	-	-	-	-	-	-	-	-
Total:	$ 230,000	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	$ -	$ 80,000	$ -	$ 100,000

Incremental Operational Cost(s)	Start-Up FY ___	Typical Full FY ___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -

Please enter savings as negative amounts

Priority No.	
Other Comments:	
Prepared by:	Roger Patterson
Date:	1/6/2017



Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	1.1502	Department:	DDS/Engineering
Project Title:	County 12th Street (City 40th Street) between Avenue 11E (Fortuna Road) and Avenue 12E	Location:	Between Avenue 11E and Avenue 12E
Justification:	Provide staged widening of County 12th Street (City 40th Street) to a five (5) lane urban roadway between Avenue 12E to Foothills Boulevard; and three (3) lanes between Scottsdale Avenue to Avenue 12E. Current traffic demand of 9,000 ADT (Annual Average Daily Traffic Volumes) and projected demand of 18,000 ADT by YMPO indicates a need for upgrading of the two (2) lane road. An "Open House" was held with the area residents on February 24, 2005.		

Project Funding

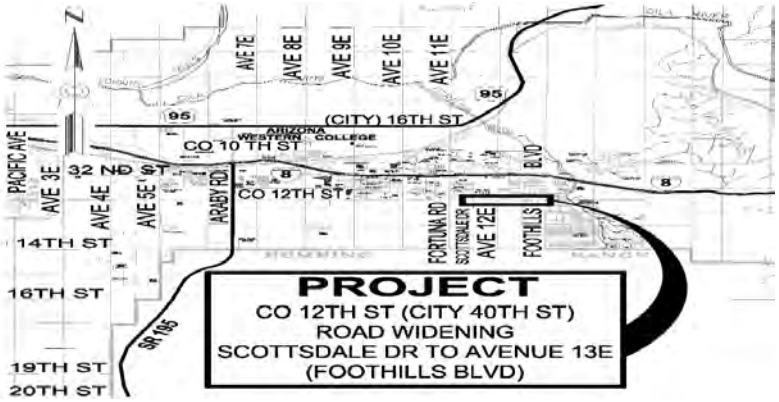
	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	HURF: Phase I Only	1,900,000	500,000		5,000	-	5,000	500,000	-	-	-
	Total:	$ 1,900,000	$ 500,000		$ 5,000	$ -	$ 5,000	$ 500,000	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ 200,000	$ -	$ 10,000	$ (10,000)	$ 190,000	$ 190,000	$ -	$ -	$ -	$ -
Design:	30,000	200,000	15,000	15,000	-	15,000	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	1,500,000	-	-	-	1,000,000	1,000,000	500,000	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 1,730,000	$ 200,000	$ 25,000	$ 5,000	$ 1,190,000	$ 1,205,000	$ 500,000	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ___	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		

Priority No.	
Other Comments:	
Prepared by:	Roger Patterson
Date:	2/1/2017



Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	1.1503	Department:	DDS/Engineering
Project Title:	South Frontage Road Overlay, between Avenue 11E (Fortuna Road) and Avenue 13E	Location:	Between Ave 11E and Avenue 13E
Justification:	The project proposes to construct an asphaltic overlay, and add left hand turn bays at intersecting intersections.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	HURF	1,230,000	-		1,916,000	-	1,916,000	-	-	-	-
	Total:	$ 1,230,000	$ -		$ 1,916,000	$ -	$ 1,916,000	$ -	$ -	$ -	$ -

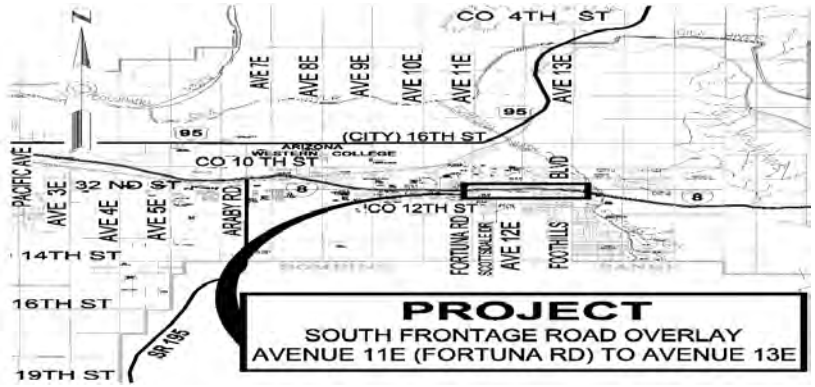
Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ 10,000	$ 50,000	$ -	$ 10,000	$ -	$ 10,000	$ -	$ -	$ -	$ -
Design:	20,000	150,000	14,000	6,000	-	6,000	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	1,200,000	1,900,000	-	1,900,000	-	1,200,000	-	-	-	-
Bridge/Culvert	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 1,230,000	$ 2,100,000	$ 14,000	$ 1,916,000	$ -	$ 1,216,000	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ___	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -

Please enter savings as negative amounts

Priority No.	
Other Comments:	
Prepared by:	Roger Patterson
Date:	2/14/2017



Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	1.1505	Department:	DDS/Engineering
Project Title:	County 11th Street and Somerton Avenue Intersection Realignment	Location:	County 11th Street and Somerton Avenue
Justification:	The County 11th Street (32nd Street) and Somerton Avenue intersection is offset due to the Main Drain and an irrigation lateral. A concept design will be developed to evaluate alternatives. Highway Safety Improvement Funds (HSIP) federal aid will be evaluated for possible funding to utilize the YMPO's allocation.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	HURF	200,000	-		679,000	-	679,000	-	-	-	-
3	Federal/State Aid: HSIP	500,000	-		-	-	-	-	-	-	-
	Total:	$ 700,000	$ -		$ 679,000	$ -	$ 679,000	$ -	$ -	$ -	$ -

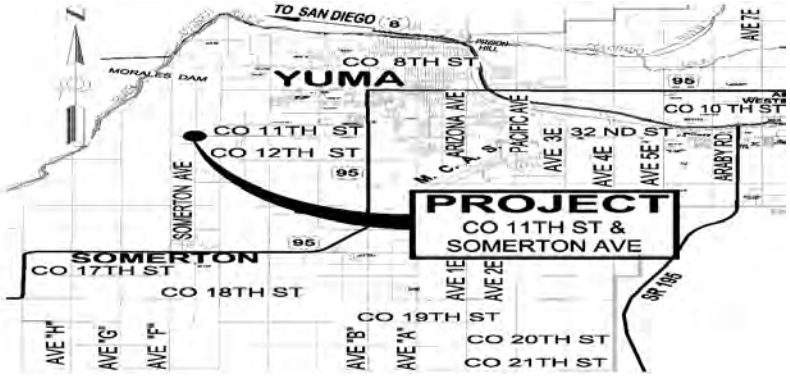
Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ 150,000	$ 150,000	$ -	$ 150,000	$ -	$ 150,000	$ -	$ -	$ -	$ -
Design:	50,000	50,000	21,000	29,000	-	29,000	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	500,000	500,000	-	500,000	-	500,000		-	-	-
Bridge/Culvert	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 700,000	$ 700,000	$ 21,000	$ 679,000	$ -	$ 679,000	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ___	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -

Please enter savings as negative amounts

Priority No.	
Other Comments:	
Prepared by:	Roger Patterson
Date:	1/6/2017



Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	1.1507	Department:	DDS/Engineering
Project Title:	Highway 95, Between San Luis and Somerton	Location:	Between San Luis, AZ and Somerton, AZ
Justification:	In accordance with the Agreement to finance the Area Service Highway, the local entities accepted several State highways into their system. The County accepted US Highway 95, outside the local entities corporate limits, between Araby Road to San Luis. The Section between San Luis and County 19th Street (Gadsden) was the first phase (1999) of the reconstruction of Highway 95 between San Luis and the City of Yuma. The subsequent Highway 95 reconstruction phases, Phase II northerly to Somerton, and Phase III to City 32nd Street, was in 2001 and 2002, respectively. It has been approximately 14 years since the original construction, and the surface condition of Highway 95 indicates maintenance of this section needs to be addressed. The surface course is striping, with raveling and extensive cracking.		

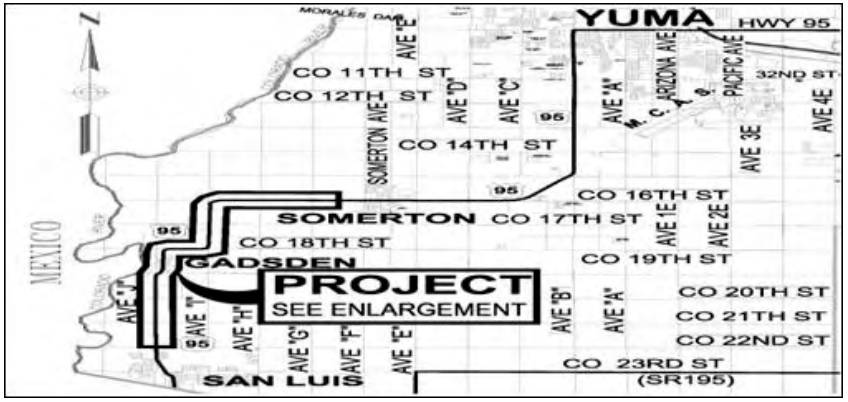
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	HURF	2,000,000	-		1,200,000	-	1,200,000	-	-	-	-
	Total:	$ 2,000,000	$ -		$ 1,200,000	$ -	$ 1,200,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	2,000,000	2,000,000	800,000	1,200,000	-	1,200,000	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 2,000,000	$ 2,000,000	$ 800,000	$ 1,200,000	$ -	$ 1,200,000	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ___	Typical Full FY ___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		
Priority No.		
Other Comments:		
Prepared by:	Roger Patterson	
Date:	2/1/2017	



Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	1.1602	Department:	DDS/Engineering
Project Title:	Avenue 3E, County 14th Street to County 16th Street, Asphalt Overlay	Location:	County 14th Street to County 16th Street
Justification:	Two (2) mile asphalt overlay with left hand turn bay intersection improvement at County 15-1/2 Street.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	HURF	630,000	-		616,000	-	616,000	-	-	-	-
	Total:	$ 630,000	$ -		$ 616,000	$ -	$ 616,000	$ -	$ -	$ -	$ -

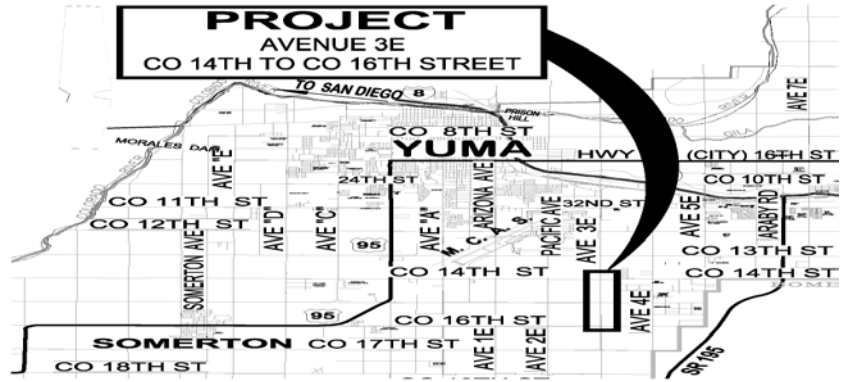
Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	20,000	20,000	14,000	6,000	-	6,000	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	610,000	610,000	-	610,000	-	610,000	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 630,000	$ 630,000	$ 14,000	$ 616,000	$ -	$ 616,000	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ____	Typical Full FY ___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -

Please enter savings as negative amounts

Priority No.	
Other Comments:	
Prepared by:	Roger Patterson
Date:	2/1/2017



Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	1.1701	Department:	DDS/Engineering
Project Title:	Red Cloud Mine Road Reconstruction	Location:	Martinez Lake Road to BLM Visitor Center
Justification:	This project proposes to reconstruct Red Cloud Mine Road, from Martinez Lake Road to the Imperial National Wildlife Refuge Visitor Center entrance, approximately 3 miles. The project includes reconstructing the existing roadway, adjusting the vertical alignment and drainage improvements. The Federal Highway Administration (FHWA) has short listed for funding our 2016 grant application for use of Arizona Federal Lands Access Program (FLAP) funding. The project scope is being developed for future funding. FHWA Central Lands is proposing to combine this project with the Martinez Lake Road project (1.1304) in FY19 for economy of scale.		

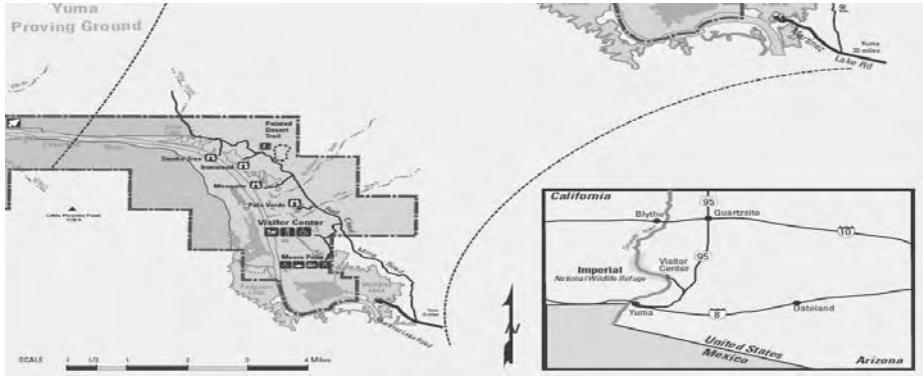
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	HURF: 5.7% Local Match	456,000	-		-	180,700	180,700	270,300	-	-	-
3	Federal: FHWA FLAP	7,544,000	-		-	-	-	-	-	-	-
	Total:	$ 8,000,000	$ -		$ -	$ 180,700	$ 180,700	$ 270,300	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq: State Land	$ 189,000	$ -	$ -	$ -	$ 94,500	$ 94,500	$ 94,500	$ -	$ -	$ -
Design:	91,200	-	5,000	-	86,200	86,200	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	175,800	-	-	-	-	-	175,800	-	-	-
Federal Aid	7,544,000	-	-	-	-	-	-	-	-	-
Total:	$ 8,000,000	$ -	$ 5,000	$ -	$ 180,700	$ 180,700	$ 270,300	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY____	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		
Priority No.		
Other Comments:		
Prepared by:	Roger Patterson	
Date:	1/5/2017	



Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	1.1702	Department:	DDS/Engineering
Project Title:	Highway Pavement Improvements	Location:	Various Locations
Justification:	DDS/Engineering Capital funding is recommended to supplement Public Works' maintenance effort to increase the quality of the County's arterial roadways. Arterial roadways are the typical section line roads, on the one mile grid system and have a higher volume of daily traffic. Presently, Public Works' maintenance effort typically applies a micro surface application treatment. To extend the county's resources, it is proposed to advertise for bids and contract the application of chip seals. Public Works forces would then prepare and apply an asphaltic overlay to increase the structural pavement section, increasing the service life and the roadway quality index. Additional funding has been set aside in FY18 to address roadway sections that need resurfacing. In addition, the continuation of FY17 Highway 95 pavement effort from Somerton to Yuma needs to be programmed.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	HURF	6,758,810	-		-	2,758,810	2,758,810	500,000	1,500,000	1,000,000	1,000,000
	Total:	$ 6,758,810	$ -		$ -	$ 2,758,810	$ 2,758,810	$ 500,000	$ 1,500,000	$ 1,000,000	$ 1,000,000

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	6,758,810	-	-	-	2,758,810	2,758,810	500,000	1,500,000	1,000,000	1,000,000
Bridge/Culvert	-	-	-	-	-	-	-	-	-	-
Total:	$ 6,758,810	$ -	$ -	$ -	$ 2,758,810	$ 2,758,810	$ 500,000	$ 1,500,000	$ 1,000,000	$ 1,000,000

Incremental Operational Cost(s)	Start-Up FY ____	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		
Priority No.		
Other Comments:		
Prepared by:	Roger Patterson	
Date:	3/22/2017	

COUNTYWIDE

YUMA COUNTY CAPITAL IMPROVEMENTS FUND - FLOOD CONTROL PROJECTS

Fund: 02295

FUNDING SOURCE Flood Control District, except as noted

CIP No.	Needs No.	Project Name	Total Project Costs	FY18 est.	FY19 est.	FY20 est.	FY21 est.	FY22 est.
3.9703	12-63P	Smucker Park Detention Basin	$ 9,775,000	$ 9,164,862	$ 430,000	$ -	$ -	$ -
3.0103	12-56P	West Yuma Mesa Storm Drainage Improvements, County 8th-16th Street	4,481,026	2,000,000	750,000	200,000	-	-
3.0201	12-48P	Flood Control Mapping	450,000	-	-	-	200,000	-
3.0503	12-84P	Land Purchases and Improvements for Basins	3,872,433	3,872,433	-	-	-	-
3.0504	12-83P	Somerton Area Drainage Improvements	2,599,031	1,000,000	-	-	-	-
3.0505	12-80P	San Luis Area Drainage Improvements, Mesa West of 6th Street	3,891,291	1,000,000	-	-	-	-
3.0901	12-86P	Gadsden Area Drainage Improvements	687,439	-	-	125,000	125,000	-
3.0902	12-88P	Yuma Valley Master Plan Update	1,107,109	-	-	-	200,000	500,000
3.1004	12-89P	Foothills Area Drainage Improvements	4,630,000	2,750,000	750,000	500,000	-	-
3.1501	12-103P	Wellton Area Drainage Improvements	1,827,270	500,000	125,000	125,000	500,000	500,000
3.1601	12-100P	Gadsden - San Luis Outfall and Basin Discharges	1,750,000	750,000	-	-	-	-
3.1801		Permit & Facility Management Software	200,000	200,000	-	-	-	-
		TOTAL	$ 35,270,599	$ 21,237,295	$ 2,055,000	$ 950,000	$ 1,025,000	$ 1,000,000

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	3.9703	Department:	Flood Control District
Project Title:	Smucker Park Detention Basin	Location:	Smucker Park
Justification:	Smucker Park Basin will be the regional basin for the Yuma Mesa south of 16th Street and west of Pacific Avenue. The basin was first proposed by the West Yuma Mesa Storm Drainage Discharge System Study in 1996. Runoff from this area runs down the Yuma Mesa and overtops the East Main Canal. Due to the size of the project, the Arizona Department of Water Resources classifies this basin as a dam. The project design is complete, ADWR permit obtained, and USBR/YCWUA licenses are issued. The District is reviewing plans and providing additional clarification to better communicate project requirements to contractors. The estimated costs of this project have risen from approximately $2,250,000 to $9,775,000. The increased estimated costs are due to increased understanding of construction requirements, addition of slope stabilization and fencing, permitting and licensing requirements, regional development adjacent to the project, and inflation. This year's request also includes funding for the design and construction of a discharge pipe redirecting outflows from the East Main Canal to the 26th Street Force Main.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Flood Control District	8,805,000	8,000,000		7,819,862	375,000	8,194,862	430,000	-	-	-
3	City of Yuma	970,000	970,000		970,000	-	970,000	-	-	-	-
	Total:	$ 9,775,000	$ 8,970,000		$ 8,789,862	$ 375,000	$ 9,164,862	$ 430,000	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Carry Over	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	75,000	-	-	-	75,000	75,000	-	-	-	-
Admin/Inspection:	100,000	100,000	-	100,000	-	100,000	-	-	-	-
Construction:	9,600,000	8,870,000	180,138	8,689,862	300,000	8,989,862	430,000	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 9,775,000	$ 8,970,000	$ 180,138	$ 8,789,862	$ 375,000	$ 9,164,862	$ 430,000	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ____	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		

Priority No.	
Other Comments:	Basin will be owned and maintained by the City of Yuma.
Prepared by:	Roger Patterson
Date:	1/11/2017

Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	3.0103	Department:	Flood Control District
Project Title:	West Yuma Mesa Storm Drainage Improvements, County 8th-16th Street	Location:	County 8th-16th Street
Justification:	Past storm water runoff from the West Yuma Mesa has been uncontrolled in many areas, impacting the East Main Canal and East Drain. Improvements are complete south of County 14th Street including enlarged road crossings and ditch capacity. Design is complete for basin and spillway improvements between County 8th and 11th Streets. Appropriation in 2017 provides a new conduit to drain the basins along the West Yuma Mesa and provide discharge improvements.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Flood Control District	4,481,026	3,531,026		2,000,000	-	2,000,000	-	-	-	-
	Total:	$ 4,481,026	$ 3,531,026		$ 2,000,000	$ -	$ 2,000,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ 48,278	$ 48,278	$ 48,278	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	4,432,748	3,482,748	1,482,748	2,000,000	-	2,000,000	750,000	200,000	-	-
	-	-	-	-	-	-	-	-	-	-
Mapping:	-	-	-	-	-	-	-	-	-	-
Total:	$ 4,481,026	$ 3,531,026	$ 1,531,026	$ 2,000,000	$ -	$ 2,000,000	$ 750,000	$ 200,000	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ___	Typical Full FY ___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		
Priority No.		
Other Comments:		
Prepared by:	Roger Patterson	
Date:	1/11/2017	

Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	3.0503	Department:	Flood Control District
Project Title:	Land Purchases and Improvements for Basins	Location:	Various Locations
Justification:	The Foothills, East Mesa, West Mesa, Somerton, and San Luis Area Drainage Studies and master plans have identified the need for additional regional retention. These areas are being developed and large parcels of land are becoming scarce; basin locations are being reviewed in all areas. Fencing, erosion control, and other safety enhancements were constructed from this fund. Basins and discharge improvements are being designed for subsequent construction.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Flood Control District	3,872,433	7,726,512		6,112,158	(2,239,725)	3,872,433	-	-	-	-
	Total:	$ 3,872,433	$ 7,726,512		$ 6,112,158	$ (2,239,725)	$ 3,872,433	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ 2,872,433	$ 5,112,158	$ -	$ 5,112,158	$ (2,239,725)	$ 2,872,433	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	2,614,354	2,614,354	1,614,354	1,000,000	-	1,000,000	-	-	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
Mapping:	-	-	-	-	-	-	-	-	-	-
Total:	$ 5,486,787	$ 7,726,512	$ 1,614,354	$ 6,112,158	$ (2,239,725)	$ 3,872,433	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ___	Typical Full FY ___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -

Please enter savings as negative amounts

Priority No.	
Other Comments:	
Prepared by:	Roger Patterson
Date:	1/11/2017

COUNTYWIDE

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	3.0504	Department:	Flood Control District
Project Title:	Somerton Area Drainage Improvements	Location:	Somerton Area
Justification:	The northwest Somerton area has completed storm drain construction. The City of Somerton has addressed the northeast portion of Somerton as well. The next area to be studied is the area South of Highway 95. The primary need in the area is a discharge system for existing basins. A pump station is needed at the Avenue F basin to facilitate water disposal.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Flood Control District	2,599,031	2,599,031		1,000,000	-	1,000,000	-	-	-	-
	Total:	$ 2,599,031	$ 2,599,031		$ 1,000,000	$ -	$ 1,000,000	$ -	$ -	$ -	$ -

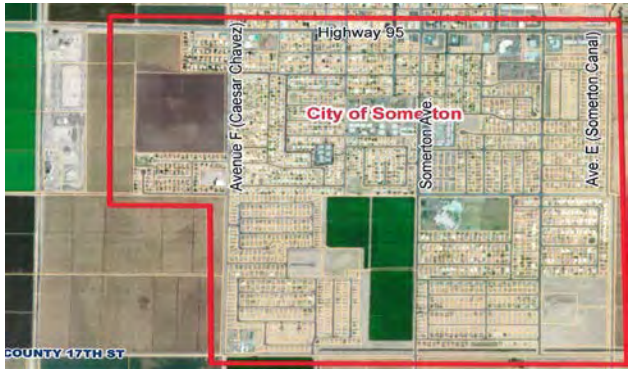
Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	2,599,031	2,599,031	1,599,031	1,000,000	-	1,000,000	-	-	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
Mapping:	-	-	-	-	-	-	-	-	-	-
Total:	$ 2,599,031	$ 2,599,031	$ 1,599,031	$ 1,000,000	$ -	$ 1,000,000	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ____	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -

Please enter savings as negative amounts

Priority No.	
Other Comments:	
Prepared by:	Roger Patterson
Date:	1/11/2017



Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	3.0505	Department:	Flood Control District
Project Title:	San Luis Area Drainage Improvements, Mesa West of 6th Street	Location:	Mesa West of 6th Street
Justification:	The San Luis mesa needs drainage improvements to remove ponded water from the downtown area. Construction will be complete for Phase I. Phase II design is complete and being reviewed, including a pump station to drain the basin.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Flood Control District	3,891,291	3,891,291		1,000,000	-	1,000,000	-	-	-	-
	Total:	$ 3,891,291	$ 3,891,291		$ 1,000,000	$ -	$ 1,000,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	3,891,291	3,891,291	2,891,291	1,000,000	-	1,000,000	-	-	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
Mapping:	-	-	-	-	-	-	-	-	-	-
Total:	$ 3,891,291	$ 3,891,291	$ 2,891,291	$ 1,000,000	$ -	$ 1,000,000	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ____	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		
Priority No.		
Other Comments:		
Prepared by:	Roger Patterson	
Date:	1/11/2017	

Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	3.1004	Department:	Flood Control District
Project Title:	Foothills Area Drainage Improvements	Location:	Foothills
Justification:	The Foothills Master Drainage Plan Update addresses the needs of the Foothills area. The revised plan has identified the need for additional basins and storm drains. A storm drain discharging to the Far West Basin is being designed. The District is responsible for patching roads over pipe trenches. HURF is contributing $250,000 to address additional road width improving the overall road width.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	HURF	$ 250,000	$ -		$ -	$ 250,000	$ 250,000	$ -	$ -	$ -	$ -
2	Flood Control District	4,380,000	3,130,000		2,500,000	-	2,500,000	750,000	500,000	-	-
	Total:	$ 4,630,000	$ 3,130,000		$ 2,500,000	$ 250,000	$ 2,750,000	$ 750,000	$ 500,000	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	4,630,000	3,130,000	630,000	2,500,000	250,000	2,750,000	750,000	500,000	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
Mapping:	-	-	-	-	-	-	-	-	-	-
Total:	$ 4,630,000	$ 3,130,000	$ 630,000	$ 2,500,000	$ 250,000	$ 2,750,000	$ 750,000	$ 500,000	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ____	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		
Priority No.		
Other Comments:		
Prepared by:	Roger Patterson	
Date:	1/11/2017	

Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	3.1501	Department:	Flood Control District
Project Title:	Wellton Area Drainage Improvements	Location:	Wellton Area
Justification:	The Town of Wellton has identified areas of localized ponding. A local drainage study is underway to evaluate conditions.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Flood Control District	1,827,270	577,270		500,000	-	500,000	125,000	125,000	500,000	500,000
	Total:	$ 1,827,270	$ 577,270		$ 500,000	$ -	$ 500,000	$ 125,000	$ 125,000	$ 500,000	$ 500,000

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	1,827,270	577,270	77,270	500,000	-	500,000	125,000	125,000	500,000	500,000
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
Mapping:	-	-	-	-	-	-	-	-	-	-
Total:	$ 1,827,270	$ 577,270	$ 77,270	$ 500,000	$ -	$ 500,000	$ 125,000	$ 125,000	$ 500,000	$ 500,000

Incremental Operational Cost(s)	Start-Up FY ___	Typical Full FY ___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -

Please enter savings as negative amounts

Priority No.	
Other Comments:	
Prepared by:	Roger Patterson
Date:	1/11/2017

Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	3.1601	Department:	Flood Control District
Project Title:	Gadsden - San Luis Outfall and Basin Discharges	Location:	Gadsden & San Luis
Justification:	The City of San Luis has identified additional basins that need discharges. The basins by Rio Sonora Street are most critical, because the city plans to overlay Merrill Avenue and would like the drainage improvements considered prior to construction. An initial study would look at the cost effectiveness of the Rio Sonora basins and then consider an outfall system for growth between San Luis and Gadsden.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Flood Control District	1,750,000	750,000		750,000	-	750,000	-	1,000,000	-	-
	Total:	$ 1,750,000	$ 750,000		$ 750,000	$ -	$ 750,000	$ -	$ 1,000,000	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	1,750,000	750,000	-	750,000	-	750,000	-	1,000,000	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
Mapping:	-	-	-	-	-	-	-	-	-	-
Total:	$ 1,750,000	$ 750,000	$ -	$ 750,000	$ -	$ 750,000	$ -	$ 1,000,000	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ____	Typical Full FY ___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		
Priority No.		
Other Comments:		
Prepared by:	Roger Patterson	
Date:	1/11/2017	

Return to T of C

CAPITAL IMPROVEMENT PLAN

FY 18 Capital Improvement Program Project

CIP #:	3.1801	Department:	Flood Control District
Project Title:	Permit & Facility Management Software	Location:	2351 W. 26th Street
Justification:	The District administers Floodplain Use Permits and Grading Permits within Yuma County. New permit and facility maintenance software will assist the District in remaining compliant with the National Flood Insurance Program and state standards. Facility management will allow the District to improve tracking facility maintenance and repairs.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Unspent from FY17	BRT New FY18	BRT Total FY18	Est. Revenue FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Flood Control District	200,000	-		-	200,000	200,000	-	-	-	-
	Total:	$ 200,000	$ -		$ -	$ 200,000	$ 200,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Unspent from FY17	Requested New Appt'n	Requested Total FY 18	Requested Project FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin/Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	-	-	-	-	-	-	-	-	-	-
Other Capital Expense	200,000	-	-	-	200,000	200,000	-	-	-	-
Mapping:	-	-	-	-	-	-	-	-	-	-
Total:	$ 200,000	$ -	$ -	$ -	$ 200,000	$ 200,000	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start-Up FY ____	Typical Full FY___
No. of employees:		
Staff costs:	$ -	$ -
Utilities, Supplies and Services	-	-
Capital Outlay:	-	-
Total:	$ -	$ -
Please enter savings as negative amounts		
Priority No.		
Other Comments:		
Prepared by:	Roger Patterson	
Date:	1/11/2017	

COUNTYWIDE

UNFUNDED CIP PROJECTS

CIP No.	PROJECT NAME	Unfunded FY18 Request	Project Cost Estimate
	Capital Improvement Fund -General		
2.9606	New Sheriff's Office		$ 12,650,000
2.0101	Assessor, Recorder, Treasurer, Adult Probation Parking Lot Expansion		603,650
2.0401	Adair Park	$ 50,000	250,000
2.0604	Adult Probation/ART Parking Lot Surface Improvements		275,000
2.0705	Sheriff Dispatch Communication Center Relocation		850,500
2.0903	Building Facilities Security Equipment Life Cycle Replacement		175,000
2.0905	County Facility Asbestos Study and Man Plan		93,000
2.1001	Juvenile Justice Center Detention Housing Pod		2,438,400
2.1104	Radio and Cell Phone Antenna Booster-Jail Tunnel		62,540
2.1302	Department of Development Services-Planning & Zoning Hazard Abatement Project		100,000
2.1501	Energy Efficiency Projects - Public Defender (168), Admin (198), Health (2200)	164,000	164,000
2.1503	Painting Projects (small buildings)		54,500
2.1606	Carpeting Projects - Public Defender (168), APART (405/410), Health (2200)	52,000	201,000
2.1607	Emergency Generator Projects - Public Defender (168), Gen. Svcs (2725), DDS (2351)	175,000	175,000
6.0701	E-Citation Program		135,000
6.1105	Onbase Workflow, E-docs and HR Modules		200,000
6.1205	ITS- System Center Configuration Manager (SCCM)		220,000
6.1208	Recorder Micro-Fiche Digitization		220,000
6.1404	Northend VMware Environment Standardization/Robustness Project		89,540
6.1506	Library Surveillance Camera Systems Replacement		87,278
	SUB TOTAL	**$ 441,000**	**$ 19,044,408**

	Capital Improvement Fund -Parks & Open Space		
2.0601	Mesa Del Sol Optimist Park Playground		$ 50,000
2.0603	Tacna Park Restroom and Playground		115,000
2.0604	Juan Bautista de Anza Trial Corridor *		200,000
2.0605	Yuma Preserve Area Trail		1,200,000
2.0607	McPhaul Bridge Restoration *		575,000
2.0608	Pocket Park Development *		1,330,000
2.0609	Yuma County East Recreational Park (Ave 6E) *		2,835,000
2.0610	Riebe Avenue Neighborhood Park *		460,000
	SUB TOTAL	**$ -**	**$ 6,765,000**
	* Proposed project funding jointly with State/CDBG/Heritage Grants		

UNFUNDED CIP PROJECTS

CIP No.	PROJECT NAME	Unfunded FY18 Request	Project Cost Estimate
	Highway Users Revenue Fund		
1.9105	Avenue 13E, County 11th Street to County 10th Street		$ 336,380
1.9106	Avenue 30E, County 9th Street to County 10th Street		560,065
1.9109	County 9th Street, Avenue D to Avenue C ¾		651,000
1.9110	County 10th Street (new roadway), Fortuna Road to Camino Del Sol		681,560
1.9115	Avenue 8E, 8th Street to County 9th Street		529,595
1.9117	Avenue G, County 14th Street to County 16th Street		1,551,935
1.9122	Martinez Lake Road Reconstruction, Fisher's Landing east 1 Mile		819,720
1.9123	Somerton Avenue Reconstruction, County 8th Street to County 11th Street		1,280,180
1.9124	Somerton Avenue, County 11th Street to County 13th Street		837,430
1.9127	County 14th Street, (new roadway) Avenue 6 ½ E - Avenue 14E		6,500,000
1.9131	Avenue 3E - 8th Street to US 95		530,000
1.9108	Avenue C Reconstruction, County 12th Street to County 14th Street		2,291,988
1.9303	Highway 80 Asphalt Overlay; Avenue 40E to Avenue 52E		1,100,000
1.9603	County 9th Street; Avenue 29E to Avenue 33E		499,421
1.9609	County 19th Street Overlay Project; Avenue B to Avenue 3E		499,421
1.9902	City 5th Street Reconstruction, Avenue B to Avenue C		3,000,000
1.0001	Avenue D Widening (3 lanes), 8 ¼ Street to County 14th Street		2,300,000
1.0002	Somerton Avenue Widening (3 lanes), 8th Street to Somerton		2,400,000
1.0004	Glen Avenue Road Extension, Pecan Grove Subdivision		50,000
1.9905	City 12th Street Reconstruction, Avenue C to Avenue D		1,700,000
1.0201	Avenue 52E Reconstruction, Old Highway 80 to County 3rd Street		1,100,000
1.0203	Foothills Boulevard, 48th Street to County 14th Street (Per 2023 YMPO RTP)		5,800,000
1.0205	County 12th Street (new), Avenue 10E to Fortuna Road (Per 2023 YMPO RTP)		2,150,000
1.0206	40th Street, Foothills Boulevard to Avenue 15E, New Bridge over Fortuna Wash (Transportation needs for Foothills April, 2012)		5,100,000
1.0207	Somerton Avenue (new), County 19th Street to County 23rd Street (Per 2023 YMPO RTP)		2,800,000
1.0208	County 15th Street, Avenue B to US 95 (Per 2023 YMPO RTP)		600,000
1.0209	Fortuna Road Reconstruction, I-8 to US 95 (Per 2023 YMPO RTP and Foothills Study April 2012)		2,400,000
1.0210	Avenue 9E (new), 32nd Street to County 14th Street (Jt City) (Per 2023 YMPO RTP)		1,300,000
1.0211	Avenue H 1/2 (new), County 19th Street to County 23rd Street (Per 2023 YMPO RTP)		2,800,000
1.0213	Fortuna Road (new), County 12th Street to County 14th Street (Per 2023 YMPO RTP)		1,700,000
1.0214	Avenue D (new), County 18th Street to County 19th Street (Per 2023 YMPO RTP)		700,000
1.0215	County 12th Street (new) Avenue 12E to Avenue 9E @ 27th Street (Per 2023 YMPO RTP)		2,600,000
1.0216	Avenue 27E, Old Highway 80 to County 11th Street (Per 2023 YMPO RTP)		700,000
1.0217	8th Street Reconstruction, Avenue D to Somerton Avenue (Per 2023 YMPO RTP)		3,600,000
1.0401	City 20th Street, Factor Avenue to Kennedy Lane		79,500
1.0402	Pacific Avenue, City 12th Street to 8th Street (joint City/County Project)		1,500,000
1.1504	County 14th Street, Avenue 13-15E: Avenue 15E, County 14th Street to County 12th Street, Roadway Shoulder		875,000
	SUB TOTAL	**$ -**	**$ 63,923,195**

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UNFUNDED CIP PROJECTS

CIP No.	PROJECT NAME	Unfunded FY18 Request	Project Cost Estimate
	Housing Assistance		
4.0002	Montezuma Apartments, Upgrade Roads and Parking Lots		$ 50,000
4.0005	Valley Vista Apartments, New Parking Lots		50,000
7.0001	Rancho Viejo Subdivision Area, Sewer Service		550,000
	SUB TOTAL	**$ -**	**$ 650,000**
	Jail District		
5.1103	Detention Center - Security Control Panel Replacement in Building-F		$ 195,000
5.0602	Emergency Operations Center (EOC)		7,000,000
5.0702	South County Radio Communication Tower		261,975
5.0703	East County Radio Communication Tower		261,975
5.0704	Automatic Vehicle Locator (AVL) and Mapping		150,000
	SUB TOTAL	**$ -**	**$ 7,868,950**
TOTAL UNFUNDED PROJECTS SUMMARY		**$ 441,000**	**$ 98,251,553**

Note: The Yuma County Flood Control District's projects are identified in the Annual Flood Control Assessment Report

Glossary

Acronyms & Abbreviations

ADEQ	Arizona Department of Environmental Quality. A State agency
ADOT	Arizona Department of Transportation. A State Agency
ADT	Average daily traffic
ASH	Area Service Highway. This highway will also be known as the RAVE.
BR	Bridge replacement
CBI	Coordinated Border infrastructure
CDBG	Community Development Block Grant. A federal grant program.
CIP	Capital Improvement Plan
CMAQ	Congestion Management and Air Quality improvement program. A federal program.
DCR	Design concept report
DDS	The County's Department of Development Services
FC	Flood Control District
FHWA	Federal Highway Administration
GIS	Geographic information system. A map-based electronic database.
HES	Hazard Elimination Safety funds. A federal program.
HURF	Highway Users Road Fund. A State program providing revenue to local governments for road construction and maintenance.
HSIP	Highway Safety Improvement
IGA	Intergovernmental agreement
ISTEA	Intermodal Surface Transportation Efficiency Act. A federal program.
JP	Court Justice of the Peace Courts
NPDES	National Pollutant Discharge Elimination System. A federal regulatory program.
PW	The County's Public Works Department
RAVE	Robert A. Vaughn Expressway, presently known as the ASH
STP	Surface Transportation Program. A federal program
WIFA	Water Improvements Financing Authority
YMPO	Yuma Metropolitan Planning organization

Terms

Budget Review Team:

The Budget Review Team consists of the County Administrator, Budget Director, Finance Director, Deputy Chief Fiscal Officer and Senior Management Analyst. The Team has the responsibility to develop the Recommended Budget which is presented to the Board of Supervisors annually.

Carry over:

On the tables describing funded projects, the column heading "carry over" identifies the amount of funds that have accumulated prior to the budget year that are available for expenditure.

Funded projects:

This is a title used to identify that group of projects for which it appears very likely funding will be available over the years covered by the CIP. The term does not represent those projects which have expenditure authority granted by the Board of Supervisors. The authority to expend funds applies only to those projects which have (1) carry-over balances or (2) are provided appropriations in the County's annual budget.

Recommendation:

On the tables describing funded projects, the column heading "Recommendation" ("Recom") identifies the amount of funds recommended by the County's Budget Review Team to be appropriated by the Board of Supervisors in the budget year.

Request:

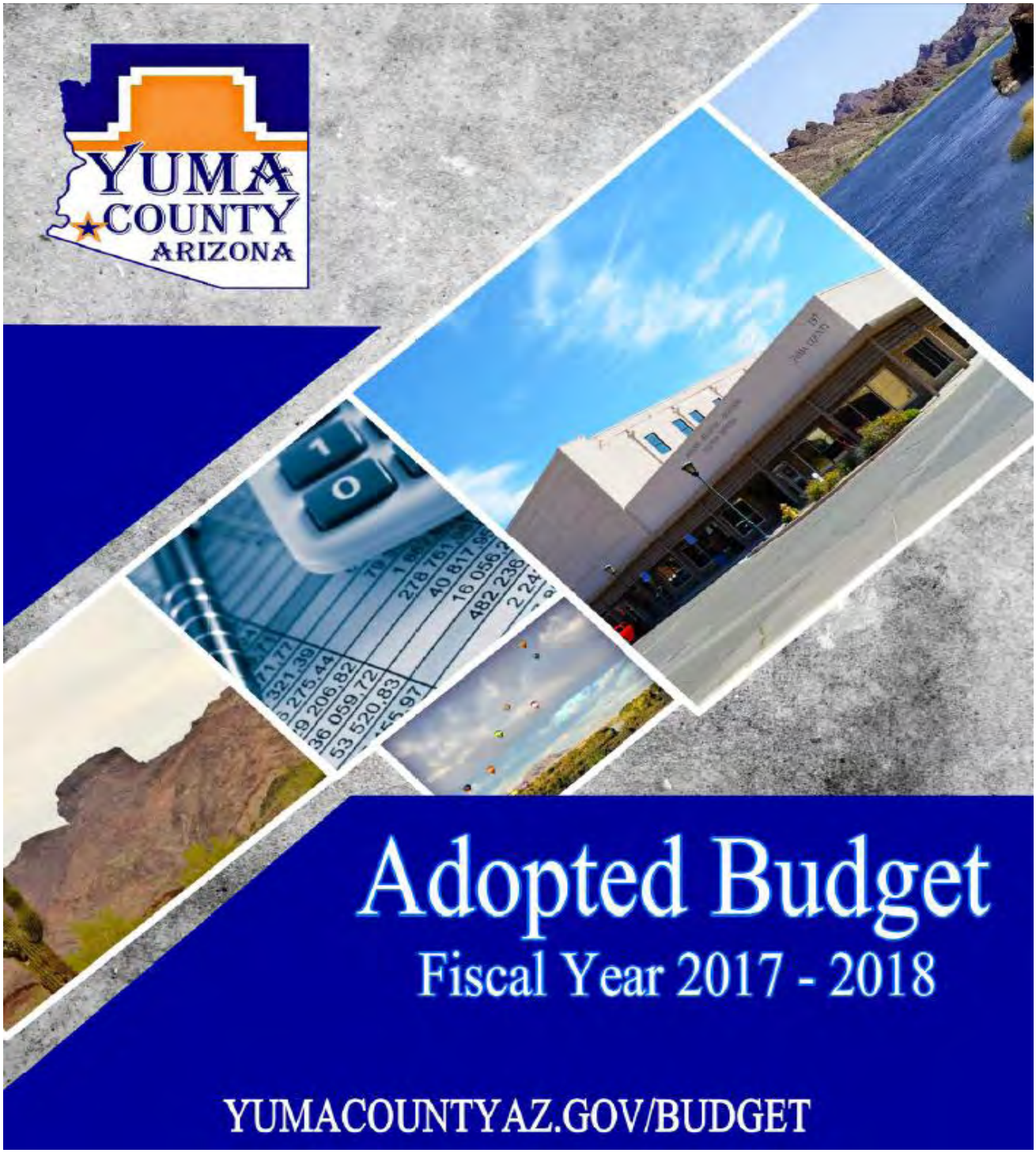
On the tables describing funded projects, the column heading "Request" identifies the amount of funds requested by the County Department proposing or administering the project.

Sufficiency rating:

Sufficiency rating is a numerical rating of a bridge condition, 100 is for a new bridge.

Warrants:

In the field of traffic engineering, "warrant" refers to criteria being met to merit installation of a traffic control improvement.



Supplemental Information

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RESERVES AND CONTINGENCIES

PURPOSE OF SECTION

This section is intended to introduce and explain the concepts and applications of the County's reserves and contingencies.

TYPES OF RESERVES & CONTINGENCIES

For every conceived risk or possible event, a reserve or contingency could be established. To help manage *foreseeable* risk, the County has established the following Reserves and Contingencies for the 2017/2018 budget year:

Set-asides:

- Department Operational
- Contingency (Board of Supervisors)
- Personnel Related

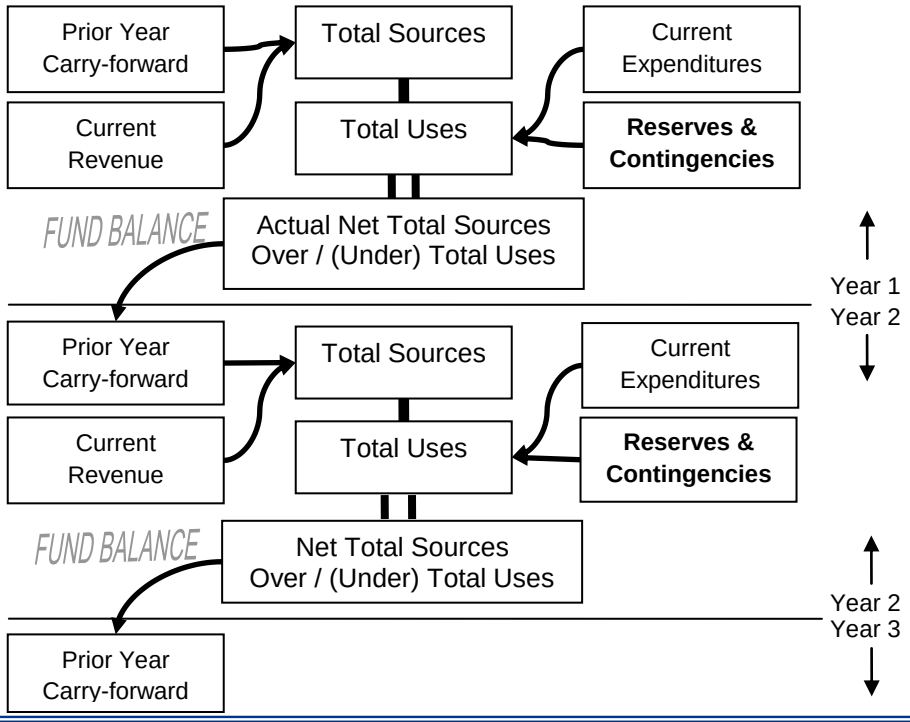
Reserves:

- Cash Flows
- Emergency Reserves (Rainy day fund)

Only the Board of Supervisors has authority to authorize the use of these accounts. Upon the Board's approval for use of one of these accounts, budget authority is transferred to the appropriate department, function or program. No expenditures are directly recorded to these accounts only budget authority is reallocated as per Board action.

FLOW OF FUND BALANCE & RESERVES

The flow chart below illustrates how prior year's fund balance flows into the subsequent year. The general rule is to use the prior year's balance to first meet the current year's reserves requirement and then, if used for expenditures, on one-time expenditures by nature.



CONTINGENCIES & SET-ASIDES

Department operational:

This set-aside is detailed in the Non-Department pages of the *Department Budgets* section. These set-asides are for a specific designation of budget authority for a particular purpose that is set-aside and encumbered until such time the anticipated expenditure materializes to the degree that necessitates a budget transfer to harmonize continuity of fluent operations. Any unused portions of this set-aside rolls to fund balance at fiscal year end and available for appropriation the following fiscal year.

Contingency:

This contingency was established using current revenues and may be used for unforeseen purposes (continuing or one-time) that, if not funded, would result in detrimental or undesirable outcomes to the organization.

Personnel related:

This set-aside is established to assist departments with unexpected or unavoidable additional personnel related expenditures that cannot be absorbed within their budget. Difficult to fill positions are often budgeted at minimum, as opportunity presents to fill such vacancy, additional funds may be needed to retain qualified candidates and current departmental savings are not available. Also, this set-aside allows assisting with under-filled positions when departmental funds are not available and an on-call duty pay amount.

Set-Asides / Contingencies by Category (in Thousands)

		Current year	
Reserve for:	Prior Year Adopted	Amount	% Change (reduction)
Department Operational	$951	$1,596	67.79%
Contingency	500	500	0.00%
Personnel Related	155	125	-19.35%
Total	**$1,606**	**$2,221**	**38.28%**

RESERVES

Establishing and maintaining reserves this fiscal year with primarily prior years fund balances will not only build the foundation for fiscal stability, but will also help avoid the use of subsequent year's current revenues to build them back up to necessary levels.

Reserve—For Cash Flow:

This reserve represents the minimum cash balance necessary to continue the County's operations without the need to short-term borrow.

Emergency Reserve—Rainy Day Fund:

Though it doesn't rain too often or too much in Yuma County, maintaining a rainy day fund is vital to its financial health in future years. It provides for revenue shortfalls to allow for softer landings if the shortfalls do not correct the next fiscal year. The possibility of natural disasters, public safety emergencies, up-front economic opportunities, or slumping economic conditions necessitates the need for adequate reserve funds in the current fiscal year and the ability to carry onto the next fiscal year.

Reserve—For Reversion (Vacancy Factor):

The County budgets for all General Fund or General Fund supported vacant positions at the minimum range. This reserve acknowledges that the County does have a level of vacancies carried during the year that will revert to fund balance at fiscal year end. This amount is calculated for the fund taken as a whole.

Recommended Practice:

A strong cash and fund balance can be quantified, but it should also be qualified. Recommended practices set the percentage of an entity's budgets dedicated to reserves to no less than 15%. The Government Finance Officers Association recommends a fund balance of no less than two months of regular general fund operating revenues or expenditures. A good cash and fund balance should identify by what requirements will arise in the following fiscal year. Generally applying the 15% to the subsequent year's needs rather than only the current year's budget is considered good standing.

Reserves by Category (in Thousands)

		Percentage of Budgeted Uses	
Reserve for:	Current Amount	Current Year	Prior Year Adopted
Cash Flows	$7,982	10.06%	10.26%
Emergency	$5,874	7.40%	9.30%
Reversion (Vacancy Factor)	$0	0.00%	0.00%
Total	**$13,856**	**17.46%**	**19.56%**

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DEBT MANAGEMENT

The County uses several financing instruments to fund its capital needs. Each method of leveraging has specific and secure sources identified and used for the debts repayment.

The County employs the *early recognition option* for payments of principal and interest when due early in the subsequent year for financial reporting and budget purposes to ensure resources are both available and measurable when payments are due.

FINANCING INSTRUMENTS

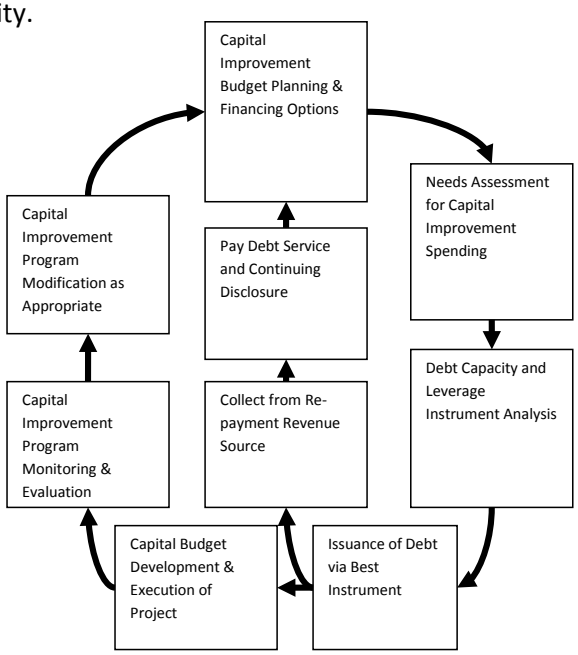
There are numerous financing instruments available to counties in the State of Arizona, including:

- General Obligation Bonds
- Revenue Bonds
- Improvement Bonds
- Special Assessment Bonds & Rural Development Loans
- Community Facility Districts
- Certificates of Participation
- Lease Purchase
- Capital and Operating Leases
- Pay-as-you-go and
- Inter-fund Borrowing

A general explanation of all these instruments and details on how the County utilizes them is included in this section.

FINANCING A CAPITAL PROJECT

The flow chart below illustrates the ground work to initiate a routine and comprehensive analysis of the County's debt capacity to provide assurance that the amount of debt issued is affordable, cost-effective and promotes an appropriate balance between the County's capital needs and its ability to pay for them today and through the debts maturity.



DEBT LIMITATION

Bonded indebtedness of local municipalities is subject to a two-tiered constitutional debt limit. (Arizona Constitution, Article 9, Section 8; June 2008)

Under Arizona law, counties, cities, towns, school districts and other municipalities **may** have the ability to issue general obligation bonds up to 6% of the jurisdiction's net secondary assessed valuation without voter approval. Voter approval is definitely required before issuing over the 6%. With voter approval, counties and school districts may issue general obligation bonds up to 15% of the jurisdiction's net.

Special Taxing Districts formed under Arizona Revised Statutes Title 48, have the same and some have further restrictions than set forth in the Arizona Constitution.

The *Library* (ARS 48-3904) and *Jail* Districts both are consistent with the County's debt limitation of 6%. The *Flood Control* (ARS 48-3619) and *Health* (ARS 48-2217) Districts have a lower debt limitation of 5% of the jurisdictions net secondary assessed valuation.

The tables to the right illustrate the **County's** compliance with the constitutional debt limitation. The County has $69 million or 100% of unused 6% borrowing capacity that **may** not require voter approval prior to issuing debt; and $173.1 million or 100% of 15% borrowing capacity available that requires prior voter approval. The County has outstanding $6.3 million in bonds using pledged revenue from sales taxes.

Yuma County
Constitutional General Obligation Bonding Capacity

Without Prior Voter Approval	
2017 Secondary Assessed Valuation	$1,154,112,442
6% Constitutional Limitation	69,246,747
Less: General Obligation Bonded Debt Outstanding	-
Plus: GO Fund Balance Restricted for Repayment	-
Unused 6% Limitation Borrowing Capacity	**$69,246,747**

Yuma County
Constitutional General Obligation Bonding Capacity

Subject to Voter Approval	
2017 Secondary Assessed Valuation	$1,154,112,442
15% Constitutional Limitation	173,116,866
Less: General Obligation Bonded Debt Outstanding	-
Plus: GO Fund Balance Restricted for Repayment	-
Unused 15% Limitation Borrowing Capacity	**$173,116,866**

The tables to the right illustrate the **Library District's** compliance with the constitutional debt limitation. The Library District has $30.9 million or 44.6% of unused 6% borrowing capacity that **may** not require voter approval prior to issuing debt; and $134.7 million or 77.8% of the 15% borrowing capacity available that definitely requires prior voter approval.

Library District
Constitutional General Obligation Bonding Capacity

Without Prior Voter Approval	
2017 Secondary Assessed Valuation	$1,154,112,442
6% Constitutional Limitation	69,246,747
Less: General Obligation Bonded Debt Outstanding	38,320,000
Plus: GO Fund Balance Restricted for Repayment	55,687
Unused 6% Limitation Borrowing Capacity	**30,871,060**

Library District
Constitutional General Obligation Bonding Capacity

Subject to Voter Approval	
2017 Secondary Assessed Valuation	$1,154,112,442
15% Constitutional Limitation	173,116,866
Less: General Obligation Bonded Debt Outstanding	38,320,000
Plus: GO Fund Balance Restricted for Repayment	55,687
Unused 15% Limitation Borrowing Capacity	**$134,741,179**

DEBT LIMITATION (CONCLUDED)

The tables to the right illustrate the **Jail District's** compliance with the constitutional debt limitation. The Jail District has $69 million or 100% of unused 6% borrowing capacity that **may** not require voter approval prior to issuing debt; and $173.1 million or 100% of 15% borrowing capacity available that definitely requires prior voter approval.

Voters established the Jail District in 1995 and reaffirmed in 2011 its support by a transaction privilege tax (TPT), rather than a property tax. For this reason, the Jail District has only issued revenue bonds secured and supported by the TPT tax, rather than property tax.

Jail District
Constitutional General Obligation Bonding Capacity

Without Prior Voter Approval	
2017 Secondary Assessed Valuation	$1,154,112,442
6% Constitutional Limitation	69,246,747
Less: General Obligation Bonded Debt Outstanding	-
Plus: GO Fund Balance Restricted for Repayment	-
Unused 6% Limitation Borrowing Capacity	**$69,246,747**

Jail District
Constitutional General Obligation Bonding Capacity

Subject to Voter Approval	
2017 Secondary Assessed Valuation	$1,154,112,442
15% Constitutional Limitation	173,116,866
Less: General Obligation Bonded Debt Outstanding	-
Plus: GO Fund Balance Restricted for Repayment	-
Unused 15% Limitation Borrowing Capacity	**$173,116,866**

The tables to the right illustrate the **Flood Control District's** compliance with the constitutional debt limitation. The Flood Control District has $47.1 million or 100% of unused 5% borrowing capacity that **may** not require voter approval prior to issuing debt; and $141.4 million or 100% of 15% borrowing capacity available that requires prior voter approval.

Flood District
Constitutional General Obligation Bonding Capacity

Without Prior Voter Approval	
2017 Secondary Assessed Valuation	$942,751,555
5% Constitutional Limitation	47,137,578
Less: General Obligation Bonded Debt Outstanding	-
Plus: GO Fund Balance Restricted for Repayment	-
Unused 5% Limitation Borrowing Capacity	**$47,137,578**

Flood District
Constitutional General Obligation Bonding Capacity

Subject to Voter Approval	
2017 Secondary Assessed Valuation	$942,751,555
15% Constitutional Limitation	141,412,733
Less: General Obligation Bonded Debt Outstanding	-
Plus: GO Fund Balance Restricted for Repayment	-
Unused 15% Limitation Borrowing Capacity	**$141,412,733**

The following tables illustrate the **Health District's** compliance with the constitutional debt limitation. The Health District has $57.7 million or 100% of unused 5% borrowing capacity that **may** not require voter approval prior to issuing debt; and $173.1 million or 100% of 15% borrowing capacity available that requires prior voter approval.

The Health District was approved by the Board of Supervisors in 2005 to be supported by a transaction privilege (sales) tax, rather than a property tax. For that reason, the Health District generally will issue revenue bonds secured and supported by the sales tax, rather than property taxing authority.

Health District
Constitutional General Obligation Bonding Capacity

Without Prior Voter Approval	
2017 Secondary Assessed Valuation	$1,154,112,442
5% Constitutional Limitation	57,705,622
Less: General Obligation Bonded Debt Outstanding	-
Plus: GO Fund Balance Restricted for Repayment	-
Unused 5% Limitation Borrowing Capacity	**$57,705,622**

Health District
Constitutional General Obligation Bonding Capacity

Subject to Voter Approval	
2017 Secondary Assessed Valuation	$1,154,112,442
15% Constitutional Limitation	173,116,866
Less: General Obligation Bonded Debt Outstanding	-
Plus: GO Fund Balance Restricted for Repayment	-
Unused 15% Limitation Borrowing Capacity	**$173,116,866**

DEBT BURDEN

The General Obligation Bonded Debt Ratios are measurements of the relationship between the debt of the county supported by its property tax base. The tax base is represented by the net secondary assessed valuation (statutory formula applied by the County Assessor) and the full cash value (the assessed value adjusted to reflect market value). Net debt is also compared to population to determine net debt per capita.

Yuma County
Net Direct General Obligation Bonded Debt Ratios

	Per Capita Debt 217,730	Secondary Assessed Valution $1.154 Billion	Full Cash Value $11.7 Billion
Net Direct GO Bonded Debt (Due) Outstanding at June 30, 2017	$ 0.00	0.00%	0.00%

Jail District
Net Direct General Obligation Bonded Debt Ratios

	Per Capita Debt 217,730	Secondary Assessed Valution $1.154 Billion	Full Cash Value $11.7 Billion
Net Direct GO Bonded Debt (Due) Outstanding at June 30, 2017	$ 0.00	0.00%	0.00%

Library County
Net Direct General Obligation Bonded Debt Ratios

	Per Capita Debt 217,730	Secondary Assessed Valution $1.154 Billion	Full Cash Value $11.7 Billion
Net Direct GO Bonded Debt (Due) Outstanding at June 30, 2017	$ 176.00	3.32%	0.33%

Flood District
Net Direct General Obligation Bonded Debt Ratios

	Per Capita Debt 217,730	Secondary Assessed Valution $0.943 Billion	Full Cash Value $10.4 Billion
Net Direct GO Bonded Debt (Due) Outstanding at June 30, 2017	$ 0.00	0.00%	0.00%

Health District
Net Direct General Obligation Bonded Debt Ratios

	Per Capita Debt 217,730	Secondary Assessed Valution $1.154 Billion	Full Cash Value $11.7 Billion
Net Direct GO Bonded Debt (Due) Outstanding at June 30, 2017	$ 0.00	0.00%	0.00%

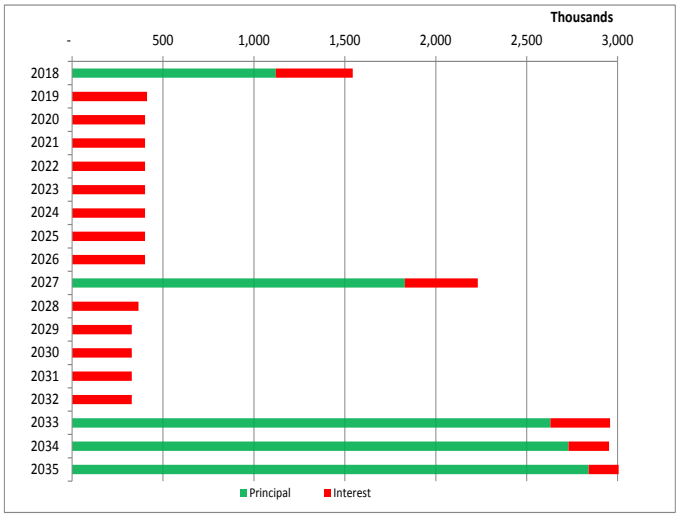
GENERAL OBLIGATION BONDS

General Obligation (GO) Bonds are secured by the issuer's general taxing power. As referenced in ARS, Title 35, Chapter 3, the bond security of GO bonds is the taxing power of the state or local government. The County is authorized to levy property taxes or other unrestricted revenue streams, such as sales taxes to pay the general obligation bond payments (principal & interest). The interest rates on GO bonds are generally lower than other public securities due to this security.

The voters within the Yuma County Library District on November 8, 2005 authorized the issuance of general obligation bonds up to the amount of $53,765,000 on behalf of the Yuma County Library District for the construction of new library facilities. Bonds were issued in 2006 and 2007 with maturity dates in 2035. In 2015 the district did an economically feasible refunding of a portion of those bonds in the amount of $26.3M. In May of 2016 the District did a second refunding of $11,285,000 of all remaining bonds from the original 2006 and 2007 issues except for the 2007 issue due in 2017. Using a combination of available cash and issuing bonds and making the payments for the bonds due on July 1, 2017, the total outstanding bond principal has been reduced to $36,820,000. These new bonds have a maturity date of 2035.

Yuma County Library District
Refunding General Obligations Bond - Series 2015
As of June 30, 2017

Fiscal Year	Interest Rate	Principal	Interest	Total
2018	4.00%	435,000	1,001,806	1,436,806
2019	4.00%	1,640,000	984,406	2,624,406
2020	4.00%	1,700,000	918,806	2,618,806
2021	4.00%	1,765,000	850,806	2,615,806
2022	5.00%	1,850,000	762,556	2,612,556
2023-27	2.25%-5.0%	8,460,000	2,734,669	11,194,669
2028-32	4.25% - 4.375%	9,820,000	961,475	10,781,475
		25,670,000	8,214,525	33,884,525



Yuma County Library District
General Obligations - Series 2016
As of June 30, 2017

Fiscal Year	Interest Rate	Principal	Interest	Total
2018	4.00%	1,120,000	423,600	1,543,600
2019	4.00%	-	412,400	412,400
2020	4.00%	-	401,200	401,200
2021	4.00%	-	401,200	401,200
2022	4.00%	-	401,200	401,200
2023-27	4.00%	1,830,000	2,006,000	3,836,000
2028-32	4.00%	-	1,676,600	1,676,600
2033-35	4.00%	8,200,000	754,560	8,954,560
		2,950,000	5,722,200	8,672,200
		11,150,000	6,476,760	16,083,160

REVENUE BONDS

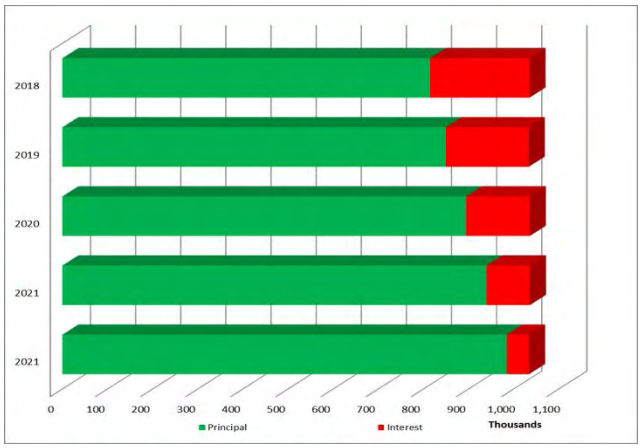
Revenue bonds are long-term debt instruments that are retired by specific dedicated revenues. Revenue bonds are designed to be self-supporting through user fees or other special earmarked revenues. The general taxing powers of the jurisdiction are not pledged. The debt created through the issuance of revenue bonds is to be repaid by the earnings from the operations of a revenue producing enterprise, from special taxes, or from contract leases or rental agreements. County revenue bonds do not burden the constitutional or statutory debt limitation placed on the County because they are not backed by the full faith and credit of the issuer. The underlying security is the only revenue stream pledged to pay the bond principal and interest.

The Yuma County Jail District Revenue Bonds of 2011 were issued to refund bonds issued in 2007 for the expansion of Yuma County's correctional facilities. The obligations are secured by the pledge of net revenues from the District's transaction privilege (sales) tax reauthorized by the County's voters on May 17, 2011 and due to mature prior to the expiration of the current authorization on December 31, 2035. With this authorization, the district elected to refund the existing 2007 bonds to extend the repayment for a maximum of 10 years.

The bonds were issued on September 15, 2011 in the face amount of $8,000,000. The bonds mature on or before July 1, 2021. For fiscal year ending June 30, 2017, the projected bonds principal outstanding is $3,670,000.

Yuma County Jail District
Pledged Revenue Bonds - Series 2011
As of June 30, 2017

Fiscal Year	Interest Rate	Principal	Interest	Total
2018	4.00%	850,000	183,500	1,033,500
2019	4.50%	895,000	141,000	1,036,000
2020	5.00%	940,000	96,250	1,036,250
2021	5.00%	985,000	49,250	1,034,250
		3,670,000	470,000	4,140,000



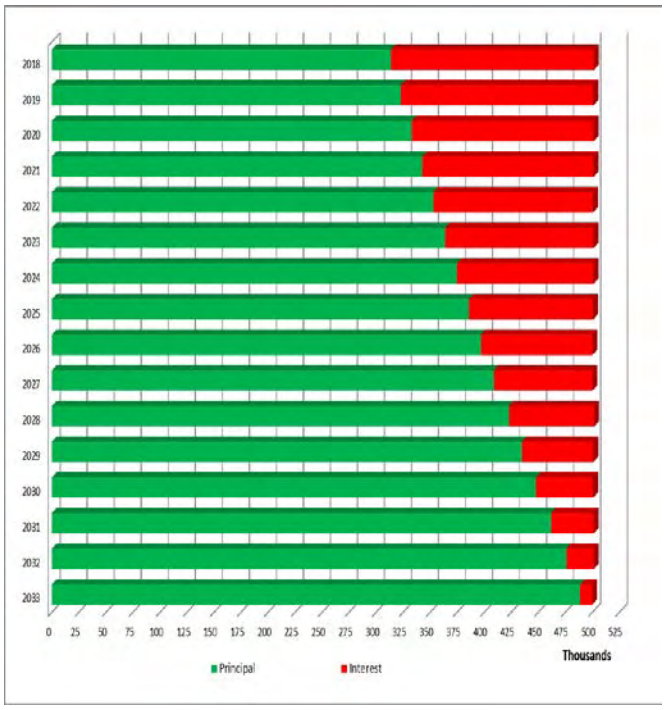
Yuma County issued Revenue Bonds in June, 2013 for the acquisition and modification of a facility at 197 S Main St, Yuma, AZ for use by County offices and the refunding of the bonds issued to expand Yuma County's East County facility, in Wellton, AZ. The obligations are secured by the pledge of net revenues from the County's transaction privilege (sales) tax.

The bond was issued on June 25, 2013 in the face amount of $7,500,000. The bond matures on or before June 15, 2033. For fiscal year ending June 30, 2017, the projected bonds principal outstanding is $6,330,000. The bond requires bi-annual payments of both principal and interest.

REVENUE BONDS-CONTINUED

Yuma County
Pledged Revenue Bonds - Series 2013
As of June 30, 2017

Fiscal Year	Interest Rate	Principal	Interest	Total
2018	3.00%	314,000	187,560	501,560
2019	3.00%	323,000	178,080	501,080
2020	3.00%	333,000	168,315	501,315
2021	3.00%	343,000	158,250	501,250
2022	3.00%	353,000	147,885	500,885
2023-27	3.00%	1,931,000	572,715	2,503,715
2028-32	3.00%	2,244,000	262,740	2,506,740
2033	3.00%	489,000	11,055	500,055
		6,330,000	1,686,600	8,016,600

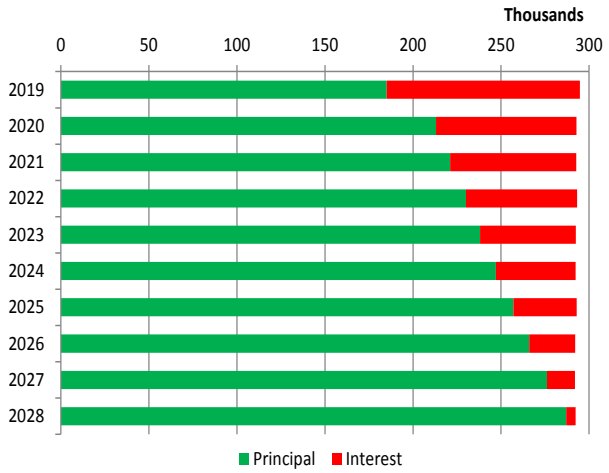


Yuma County plans to issue Revenue Bonds in October 2017 in the face amount of $2,355,000 and an estimated total financing cost not to exceed $2,928,000. The bonds are scheduled to mature on or before July 2027. The proceeds are to be used for the acquisition and/or replacement of alarm and control panels, air conditioning units, telephone systems, digital video recorders, digital surveillance cameras, undergrounds fuel storage tanks, specialized equipment and software integration upgrades for, in and multiple County facilities and to renovate and make additions to such facilities.

The proposed payment schedule is below and requires annual payments of principal and bi-annual payments of interest.

Yuma County
Pledged Revenue Bonds
Proposed as of October 2017

Fiscal Year	Interest Rates	Principal	Interest	Total
2019	3.750%	185,000	109,717	294,717
2020	3.750%	213,000	79,819	292,819
2021	3.750%	221,000	71,681	292,681
2022	3.750%	230,000	63,225	293,225
2023	3.750%	238,000	54,450	292,450
2024	3.750%	247,000	45,356	292,356
2025	3.750%	257,000	35,906	292,906
2026	3.750%	266,000	26,100	292,100
2027	3.750%	276,000	15,938	291,938
2028	3.750%	287,000	5,381	292,381
		2,420,000	507,573	2,927,573



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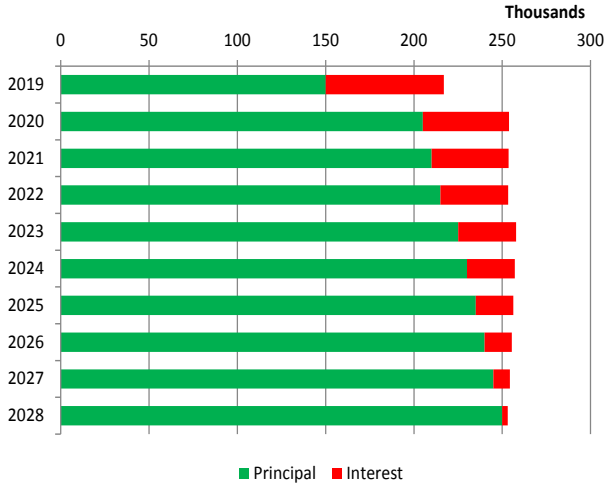
REVENUE BONDS-CONCLUDED

Yuma County Jail District plans to issue Revenue Bonds in October 2017 in the face amount of $2,205,000 and an estimated total financing cost not to exceed $2,512,000. The bonds are scheduled to mature on or before July 2027. The proceeds are to be used for the acquisition and/or replacement of a fire alarm system, air handler, climate control boilers, roof renovation, backflow replacement, security control panel, security camera system upgrade, underground tank and telephone system.

The proposed payment schedule is below and requires annual payments of principal and bi-annual payments of interest.

Yuma County Jail District
Pledged Revenue Bonds
Proposed as of October 2017

Fiscal Year	Interest Rates	Principal	Interest	Total
2019	2.50%	150,000	66,878	216,878
2020	2.50%	205,000	48,813	253,813
2021	2.50%	210,000	43,625	253,625
2022	2.50%	215,000	38,313	253,313
2023	2.50%	225,000	32,813	257,813
2024	2.50%	230,000	27,125	257,125
2025	2.50%	235,000	21,313	256,313
2026	2.50%	240,000	15,375	255,375
2027	2.50%	245,000	9,313	254,313
2028	2.50%	250,000	3,125	253,125
		2,205,000	306,691	2,511,691



IMPROVEMENT LOANS

Improvement bonds/loans, sometimes referred to as district bonds, fund projects benefiting an isolated group of property owners. They are secured by pledges of revenues from special assessments levied against benefiting property located within the specific district. This financing approach optimizes assurance that those property owners who most directly benefit from the improvements are directly tied to the repayment of the debt. Such a district can only be created by petition of the Board of Supervisors by property owners within the district areas. These bonds/loans are generally callable with interest payable semiannually.

Improvement Districts are formed according to Arizona statute. The Yuma County Board of Supervisors sits as the Board of Directors of the Improvement Districts. These Improvement Districts Capital construction projects are accounted for in the Capital Projects and are considered Blended Component Units for financial reporting purposes. However, each is a separate legal entity. Bonds/Loans have been secured by pledging of revenues from special assessments levied against benefiting property located within the specific district. These bonds/loans are generally callable with interest payable semiannually, and the proceeds used for construction purposes.

In fiscal year ended June 30, 2001, the County entered into a loan agreement with the Water Infrastructure Financing Authority (WIFA) for water system improvements. The WIFA loan had a principal amount of $261,555 and was fully drawn down as of June 30, 2005. Interest payments are made semi-annually and principal payments are made annually. The amortization schedule has the final payment on January 1, 2021. For fiscal year ending June 30, 2017, the projected WIFA loan principal outstanding will be $31,303.

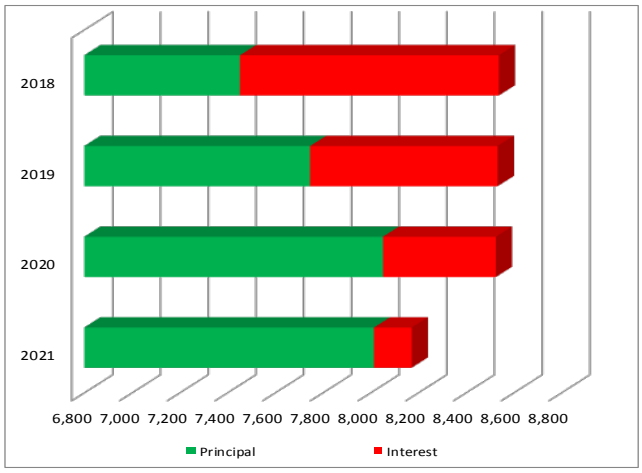
IMPROVEMENT LOANS-CONTINUED

El Prado Improvement District No. 97.10

WIFA Loan - Series 2001

As of June 30, 2017

Fiscal Year	Interest Rate	Principal	Interest	Total
2018	3.94%	7,453	1,085	8,538
2019	3.94%	7,747	786	8,533
2020	3.94%	8,052	474	8,526
2021	3.94%	8,015	158	8,173
		$ 31,267	$ 2,503	$ 33,770



In fiscal year ended June 30, 2010, the County entered into a loan agreement with Water Infrastructure Financing Authority (WIFA) for sewer system improvements. The WIFA loan, although approved draws against the loan were not begun until Fiscal Year 2011. The WIFA loan had a scheduled principal amount of $1,437,915 and has been fully drawn down as of June 30, 2013. Interest payments are made semi-annually on July 1, and January 1 of each year, and principal payments are made annually on January 1. The rate of interest for the loan is 2.50% for the life of the loan.

The amortization schedule has the final payment on January 1, 2036. For fiscal year ending June 30, 2017, the projected WIFA loan principal outstanding will be $1,210,795.

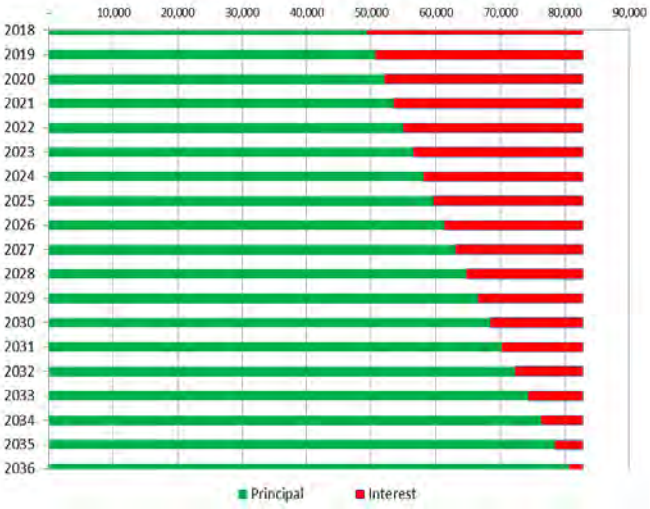
The amounts owed for the loan are the sole responsibility of the improvement district and semi-annual assessments are made on the members of the district to make the payments.

Avenue B & C Colonia

WIFA Loan

As of June 30, 2017

Fiscal Year	Interest Rate	Principal	Interest	Total
2018	2.50%	49,270	33,563	82,833
2019	2.50%	50,636	32,197	82,833
2020	2.50%	52,040	30,793	82,833
2021	2.50%	53,482	29,350	82,832
2022	2.50%	54,965	27,869	82,834
2023-27	2.50%	298,539	115,626	414,165
2028-32	2.50%	342,276	71,890	414,166
2033-2036	2.50%	309,590	21,750	331,340
		$ 1,210,798	$ 363,038	$ 1,573,836



Return to T of C

IMPROVEMENT LOANS-CONTINUED

In fiscal year ended June 30, 2010, the County entered into a loan agreement with the United States Department of Agriculture through its Rural Utility Services (RUS) for the Avenue B and C Colonia sewer system connection improvement project.

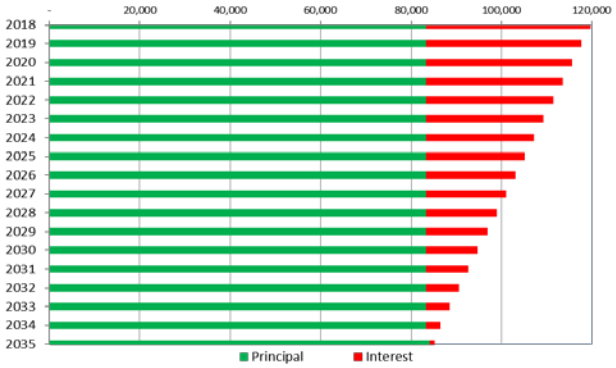
The loan had a principal amount of $2,000,000. Interest payments are made semi-annually, July 1, and January 1 of each year, and principal payments are made annually on January 1 of each year in the amount of $83,300. The rate of interest for the loan is 2.50% annually.

The amortization schedule has the final payment on January 1, 2035. For fiscal year ending June 30, 2017, the projected loan principal outstanding will be $1,500,200.

The amounts owed for the loan are the sole responsibility of the improvement district and semi-annual assessments are made on the members of the district to make the payments.

Avenue B & C Colonia
USDA RD Loan
As of June 30, 2017

Fiscal Year	Interest Rate	Principal	Interest	Total
2018	2.50%	83,300	36,463.75	119,764
2019	2.50%	83,300	34,381.25	117,681
2020	2.50%	83,300	32,298.75	115,599
2021	2.50%	83,300	30,216.25	113,516
2022	2.50%	83,300	28,133.75	111,434
2023-27	2.50%	416,500	1,348,538	1,765,038
2028-32	2.50%	416,500	57,369	473,869
2033-35	2.50%	250,700	9,421	260,121
		$ 1,500,200	$ 1,576,822	$ 3,077,022



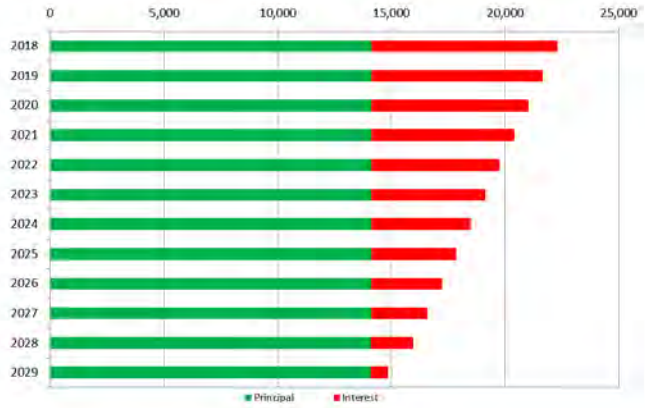
In fiscal year ended June 30, 2005, the County entered into a loan agreement with the United States Department of Agriculture through its Rural Utility Services (RUS) for the Gadsden sewer system connection improvement project.

The loan had a principal amount of $479,610. Interest payments are made semi-annually and principal payments are made annually. The amortization schedule has the final payment on January 1, 2029 after some early prepayments on the principal.

For fiscal year ending June 30, 2017, the projected loan principal outstanding will be $183,317.

Gadsden Sanitary Sewer Connection Project
RUS Loan - Series 2005
As of June 30, 2017

Fiscal Year	Interest Rate	Principal	Interest	Total
2017	4.5%	14,102	8,249	22,351
2018	4.5%	14,102	7,615	21,717
2019	4.5%	14,102	6,980	21,082
2020	4.5%	14,102	6,345	20,447
2021	4.5%	14,102	5,711	19,813
2022	4.5%	14,102	5,076	19,178
2023-27	4.5%	70,510	15,863	86,373
2028-29	4.5%	28,195	1,903	30,098
		183,317	57,742	241,059



SPECIAL ASSESSMENT BONDS

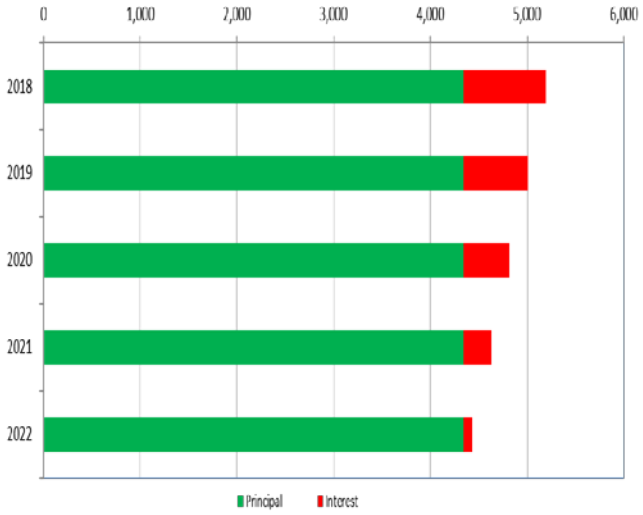
Special Assessment Bonds, sometimes referred to as District Bonds, fund projects that benefit an isolated group of property owners. They are secured by pledges of revenues from special assessments that are levied against benefiting property located within that specific district. This financing approach optimizes assurance that those property owners who most directly benefit from the improvements are directly tied to the repayment of the debt. These bonds are generally callable with interest payable semiannually.

Yuma County currently administers one (1) Improvement District Special Assessment bonds. For fiscal year ending June 30, 2016 the projected aggregate outstanding principal for the El Prado Improvement District will be $21,700. The Bond is scheduled to be repaid in Fiscal Year 2022. The proceeds of this bond were used for construction purposes.

These Improvement Districts are accounted for in the Capital Projects and are considered Blended Component Units for financial reporting purposes. However, each is a separate legal entity. The Yuma County Board of Supervisors sits as the Board of Directors of the Improvement Districts.

El Prado Improvement District No. 97.10
Special Assessment Bonds - Series 2001
As of June 30, 2017

Fiscal Year	Interest Rate	Principal	Interest	Total
2018	4.5%	4,340	854	5,194
2019	4.5%	4,340	665	5,005
2020	4.5%	4,340	475	4,815
2021	4.5%	4,340	285	4,625
2022	4.5%	4,340	95	4,435
		21,700	2,373	24,073



COMMUNITY FACILITIES DISTRICT

Community Facilities Districts are formed under Arizona Revised Statutes chapter 48 as a special taxing district. They are allowed to issue debt to undertake major construction projects. They may issue GO bonds or Special Assessment Bonds. Most of these districts also form an improvement district which allows for dedicated special assessments for operations and maintenance of their facilities.

There are currently no Community Facilities Districts in the County that the County Board of Supervisors sits as the CFD Board of Directors.

CERTIFICATES OF PARTICIPATION

Certificates of Participation (COP) represent proportionate interests in semiannual lease payments. Participation in the lease is sold in the capital markets. This is a lease-purchase type of capital financing. The obligations listed under COP does not represent the legal debt to the County, they are subject to annual appropriation to meet payments for that purpose. Rating agencies typically give COP issues a grade below that of General Obligation Bonds. A.R.S. Title 11, Chapter 2, Article 4, SS11-251, Paragraph 46, provides that repayment for lease-purchase real property and improvements for real property be made within twenty five years. Final repayment longer than 15 years can only be established on unanimous approval by the Board of Supervisors. The County does not currently have any Certificates of Participation outstanding.

LEASE PURCHASE

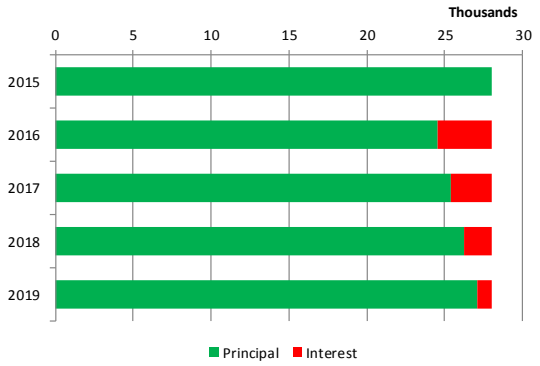
Lease Purchases are issued to raise money that will be used to acquire or construct a building or project. The building and property usually serve as collateral. The property is leased to the county on a short-term, renewable basis.

Lease Purchase financing provides long-term financing through a lease (with a mandatory purchase provision). This method does not constitute indebtedness under a state or local government's constitutional debt limit and does not require voter approval. In a lease purchase transaction, the asset being financed can include new capital asset needs or assets under existing lease agreements.

In September 2014, the County entered in a lease/purchase agreement to acquire four (4) replacement vehicles for the General Services department and two (2) replacement vehciles for the Health District. The agreement was for a five (5) year term.

Yuma County
Lease/Purchase Debt Sevice Payment Schedule
As of June 30, 2017

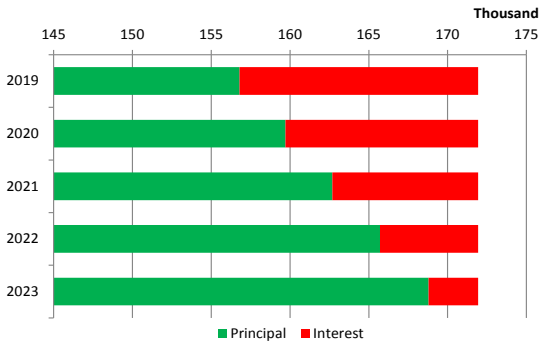
Fiscal Year	Interest Rates	Principal	Interest	Total
2015	3.402%	28,032	0	28,032
2016	3.402%	24,521	3,511	28,032
2017	3.402%	25,355	2,677	28,032
2018	3.402%	26,218	1,814	28,032
2019	3.402%	27,109	922	28,032
		131,234	8,924	140,159



The County has entered into a lease/purchase agreement to acquire twenty (20) replacement vehicles for the Sheriff's Office and six (6) replacement vehicles for the County Assessor's Office. The agreement was approved by the Board of Supervisors on August 21, 2017 for a five (5) year term.

Yuma County
Lease/Purchase Debt Sevice Payment Schedule
As of August 21, 2017

Fiscal Year	Interest Rates	Principal	Interest	Total
2019	1.860%	156,799	15,135	171,934
2020	1.860%	159,716	12,219	171,934
2021	1.860%	162,687	9,248	171,934
2022	1.860%	165,713	6,222	171,934
2023	1.860%	168,795	3,140	171,934
		813,709	45,963	859,672



CAPITAL AND OPERATING LEASE

Capital and operating leasing is generally used for major equipment. It is similar to rent, but usually has an option to purchase at the end of the lease.

There are two categories of leases: Capital and Operating. To be considered a Capital Lease, any one of the following criteria defines the character of the lease agreement:

- The lease transfers ownership of the property at the end of the lease term.
- The lease has a bargain purchase option.
- The lease term is equal to 75% or more of the estimated life of the property.
- The present value of the minimum lease payments equals 90% or more of the fair value of the property.

If a lease does not meet any of the above criteria, then it is not a Capital lease, but an Operation lease. An operating lease does not require a capitalization of minimum lease payments, nor does the county record an asset or a liability. This lease is classified as rental expenditures.

PAY-AS-YOU-GO

Pay-as-you-go financing is paying for capital projects with the County's current or one-time in nature revenue base. This method requires an annual appropriation to continue a project that is in progress. This method provides greater flexibility in the budget, since the project funding can be increased or reduced in any given year. It also avoids interest payments on bond issuances and does not create a set debt service schedule that needs to be met. The disadvantage of this method of financing is that only existing residents pay for the improvements that will benefit new residents that relocate after the expenditures have been made. The projects funded this way also could potentially be slowed in the construction process as it awaits year-to-year appropriations.

INTERFUND LOANS

Interfund Borrowing is when one fund of a government loans assets to another fund of the same government. These loans are generally interest free and are repaid within one fiscal year.

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REVENUE

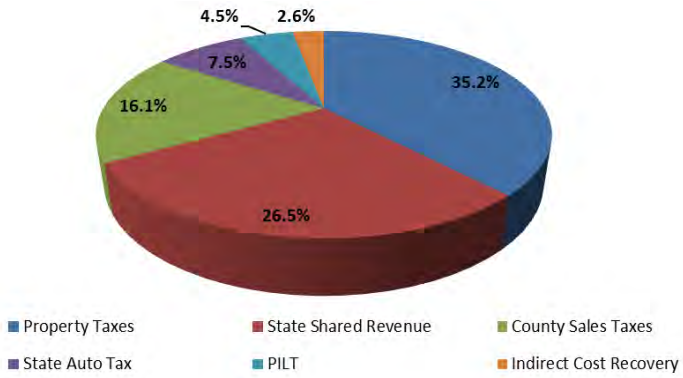
PURPOSE OF SECTION

To familiarize the users of this document with the variety of the County's revenue sources. This section includes various trends and methods of assessing, levying, and collecting of these revenue sources.

A general explanation of all these major revenues and the details on how the County levies, assesses and collects them is in the following pages.

TOP SIX REVENUE SOURCES – GENERAL FUND

	FY16/17	FY17/18
#1 County property tax	35.2%	35.2%
#2 State shared revenues	26.6%	26.5%
#3 County transaction privilege tax (TPT)	16.1%	16.1%
#4 Auto in lieu tax	6.9%	7.5%
#5 Federal payment in lieu tax (PILT)	4.5%	4.5%
#6 Indirect cost recovery	2.9%	2.6%
	92.2%	**92.4%**



Ninety two point four percent (92.4%) of the general fund revenue is comprised of these six sources. These are the same top six sources as last fiscal year, and are the major indicators of the County's revenue outlook.

County property taxes and state shared transaction privilege (sales) taxes are the top two revenue sources. When combined these two sources account for 61.7% of the general fund's total revenue.

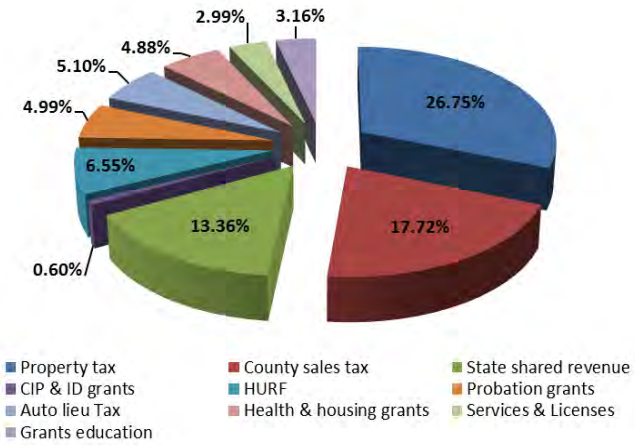
County transaction privilege (sales) taxes and automobile taxes account for 23.6% of total revenue sources. The County's indirect cost recovery plan and the Federal payment in lieu of tax (PILT) are 2.6% and 4.5%, respectively, of the general fund's total revenue.

	FY2017 Projected	FY2018 Adopted Budget	% Change of Projected
Transaction privilege taxes	12,406,986	12,655,126	2.00%
Auto-in-Lieu	5,761,642	5,876,875	2.00%
State shared revenues (**Incl ACCCHS**)	20,508,928	20,806,325	1.45%
Property Taxes	26,877,223	27,639,378	2.84%
Payment in lieu of taxes	3,498,320	3,520,403	0.63%
Indirect cost revenue	2,240,701	2,069,748	-7.63%
All other:			
Taxes	1,041,673	1,041,703	0.00%
Licenses and permits	542,244	560,437	3.36%
Intergovernmental	942,625	943,154	0.06%
Charges for services	1,901,307	1,708,864	-10.12%
Fines and fees	1,339,001	1,365,682	1.99%
Investment income	72,928	74,387	2.00%
Rents	23,792	23,792	0.00%
Miscellaneous	318,540	219,954	-30.95%
Total revenues	**77,475,910**	**78,505,828**	**1.33%**

FY 2017-2018 budgeted revenue increase 1.33% over the prior year projected actual revenue. Due to the modest rate of growth in the economy, it is anticipated that the rate of growth in all sources of revenues will continue to be limited.

TOP TEN REVENUE SOURCES – ALL FUNDS

	FY16/17	FY17/18
#1: County property tax	27.52%	26.75%
#2: County transaction privelege tax (sales tax)	18.12%	17.72%
#3: State shared revenue	14.03%	13.36%
#4: Highway User Revenue Fund (HURF)	6.56%	6.55%
#5: Auto in lieu tax	5.66%	5.10%
#6: Juvenile and Probation grants	5.26%	4.99%
#7: Health and Housing grants	4.91%	4.88%
#8: Grants Education	3.12%	3.16%
#9: Services and Licenses	3.33%	2.99%
#10: Captial Improv. Program & Improv. District Grants	0.01%	0.60%
	88.5%	**86.1%**



Eighty six point one percent (86.1%) of the County's revenue is comprised of the ten (10) major sources listed above. These sources are the primary indicators of the County's revenue outlook.

County property and sales taxes are the top two revenue sources. When combined they account for 44.47% (-2.57% decrease from last year's projected revenues) of the total revenue sources.

State shared revenue, HURF, and Auto in lieu taxes (vehicle license) account for a combined total of 25.01% of total revenue sources (-4.70% decrease from last year's projected revenues).

Capital Improvement Program & Improvement District Grants, Grants education, Probation, and Health and Housing revenues combined for a total of 13.63% of total revenue sources (2.53% increase from last year's projected revenues).

The remaining 16.89% of revenue sources is comprised of hundreds of other taxes, charges for services, fines and fees, investment income, grants and miscellaneous.

Budget year 2017/2018 shows an increase in total revenue sources of $9.4 million or 6.34% as compared to last years' projected actual revenues. The current budget was conservatively assembled considering the national and local economic trends.

SUMMARY TABLE

The table to the right summarizes the County's revenue sources for the last five (5) years (in millions).

SUMMARY TABLE MAJOR REVENUES

	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Projected	2017/2018 Budgeted
Property taxes	36.5	38.1	41.0	40.9	42.3
County sales taxes	25.7	26.5	27.1	27.0	28.0
State shared revenue	18.7	19.8	20.5	20.9	21.1
One time Improv district grants	0.1	0.2	0.1	0.1	1.0
Highway user revenue fund	9.0	9.8	10.2	9.8	10.4
Juvenile and probation grants	7.8	7.8	7.9	7.8	7.9
Auto in lieu taxes	6.6	7.0	7.6	8.4	8.1
Health and housing grants	6.8	7.2	7.3	7.3	7.7
Funds generating activities	4.9	4.9	4.8	4.9	4.7
Grants Education	4.7	5.1	4.7	4.6	5.0
Total major revenues	120.8	126.4	131.2	131.7	136.2
Total other revenues	17.9	17.3	21.5	17.1	22.0
TOTAL CURRENT REVENUES	**138.7**	**143.7**	**152.7**	**148.8**	**158.2**

PROPERTY TAX

Summary:

Residential property taxes are calculated by applying the tax rate adopted by the County Board of Supervisors, based on annual levy requirements, per $100 to the property's assessed valuation. If a property has a full cash value of $100,000 the assessed valuation for residential property would be 10% or $10,000 and since the tax rate is $2.5016 then the current calculation for the County residential property tax would be:

($100,000 X 10%) / 100 X $2.5016 = **$250.16**

An increase or decrease in assessed valuation alone does not equate to higher or lower liabilities.

The tax year is the calendar year in which the tax is levied rather than the government's fiscal year.

For example: Tax year 2017 is the tax levied in calendar year 2017 (August 2017) for the fiscal year 2017/2018 budget (beginning July 1, 2017 and ending June 30, 2018).

Analysis:

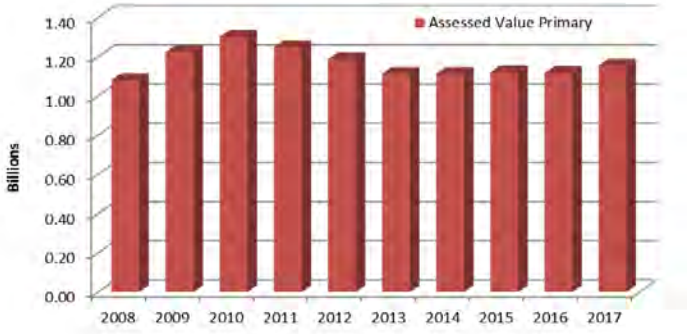
Assessed Valuation:

Primary: The primary assessed valuation is a legislated valuation, which is part of the formula when assessing taxes for general operations (general fund). In tax year 2017 (fiscal year 2017/18), the net primary assessed valuation increased by $38,090,182 to $1.154 billion, new construction included, with 1.46%, or $16,804,155, attributed to new construction.

Secondary: The secondary assessed valuation is the basis for the County's debt service (if applicable), and the Library and Flood Control District levies. The net secondary assessed valuation also increased by $38,090,182 to $1.154 billion new construction included as compared to tax year 2016.

The graph to the right shows a ten year history of the County's net primary and secondary assessed valuations (in billions). The graph shows that current tax year values for primary and secondary are below as compared to tax year 2010 by -11.31% and -12.56% respectively.

The graph below shows a ten year history of the county's net primary assessed valuations (general fund) by Tax Year.



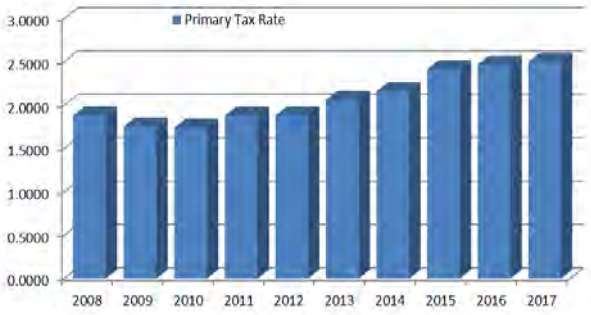
PROPERTY TAX (Continued)

Tax Rates:

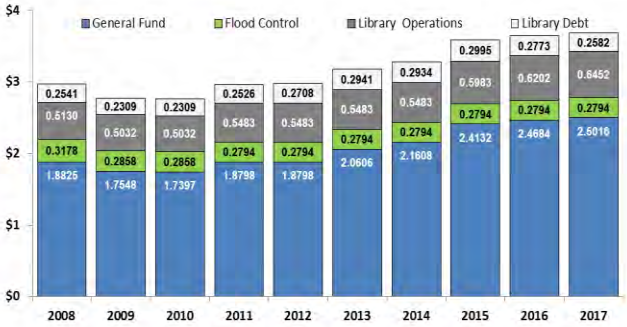
Primary: The County levies property taxes for the general fund on primary assessments and the taxes are used for general governmental services. The rate history over the last eighteen (18) years has been as follows: from fiscal year 1997/98 through 2004/05 the County had a consistent tax rate of $2.318 per $100 assessed valuation. In fiscal year 2005/06 through 2010-11, the County has reduced the tax rate each year arriving to a $1.7397 per $100 assessed valuation. Fiscal Year 2011/12 marked the first year in more than fifteen (15) years the County has increased the tax rate to $1.8798.

In fiscal year 2012/13, despite the increase in the cost of services, the Board of Supervisors opted to maintain same tax rate of 1.8798 per $100 assessed valuation. However, this trend was not sustainable on an annual basis and for fiscal year 2013/14, the Board opted to increase the rate to 2.0606 per $100 assessed valuation to maintain the fiscal year 2012/13 levy, exclusive of new construction. For fiscal year 2014/15, the Board increased the primary rate to $2.1608 to maintain the fiscal year 2013/14 levy, exclusive of new construction. For fiscal year 2015/2016, the Board increased the primary rate to $2.4132. For fiscal year 2016/17, the Board increased the primary rate to $2.4684. For fiscal year 2017/2018, the Board increased the primary rate to $2.5016.

The graph below shows the county's ten year history of primary property tax rates (general fund) by Tax Year.



The graph below shows the County's ten (10) year history of primary and secondary property tax rates.



Secondary:

Library District: The Library District levies property taxes for the operation and maintenance of the libraries and library systems. The District levies on the secondary assessments. The rate history over the last eighteen (18) years has been as follows: from fiscal years 1997/98 through 2003/04, the District had a consistent rate of $0.5040 per $100 assessed valuation. In fiscal year 2004/05, the District increased the rate to $0.5740 to coincide with the Library's master plan. That rate stayed consistent until fiscal year 2008/09 when it was reduced to $0.5130, the rate was reduced again in fiscal year 2009/10 to $0.5032 and maintained at that rate in fiscal year 2010/11. Following the trend established by the General Fund due to the decrease in assessed valuation, the rate was increased to $0.5483 for fiscal year 2011/12 and continued at that rate for fiscal year 2014/15. The rate increased to $0.5983 for fiscal year 2015/16. For fiscal year 2016/17 the rate increased to $0.6202. The rate increased to $0.6452 for fiscal year 2017/2018.

PROPERTY TAX (Continued)

Tax Rates-(Concluded):

Library Debt: The Library District also levies property taxes for a voter approved initiative to acquire and construct new library facilities. The District levies on the secondary assessments. This levy is identical to the amount necessary for the annual repayment of two bond issuances beginning in 2005. The rate was originally required at $0.3400 for fiscal year 2006/07 and then gradually reduced to $0.2309 through fiscal year 2010/11. Again mainly due to the decrease in property values and in order to meet the required payment the rate was increased to $0.2526 in fiscal year 2011/12 and once more increased in fiscal year 2012/13 to $0.2708 per $100 of assessed value. In order to meet the yearly debt obligation the rate was once more increased to $0.2941 per $100 of assessed valuation for current fiscal year 2013/14. The rate was reduced to $0.2934 for fiscal year 2014/15. For fiscal year 2015/16 the rate increased to $0.2995. In 2016 the outstanding bond principal was reduced by using available cash and completing a second refunding of most remaining bonds decreasing the rate to $0.2773 for fiscal year 2016/17. For fiscal year 2017/2018 the rate once again decreased to $0.2582.

Flood Control District: The Flood Control District levies property taxes for the acquisition, construction, operations and maintenance of Flood Control systems, this rate is currently set at $0.2794 per $100 assessed value. The tax rate has stayed consistent at $0.2794 since fiscal year 2011/12.

Levies

Primary: There is a strict limitation on how much a County can levy as a primary property tax. ARS 42-17051 states this levy shall be limited to an increase of 2% over the prior year's maximum allowable primary levy, plus increases due to a net gain in property not taxed the previous year (new construction).

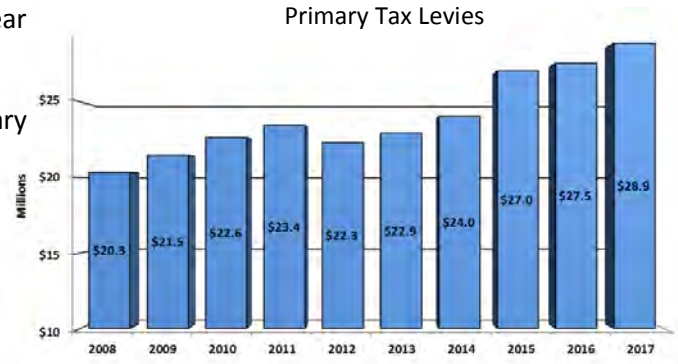
Even if the County does not adopt the maximum allowable primary levy from year to year, the 2% allowable increase will be based on the prior year's maximum allowable primary levy. The net gain in property factor is included in the calculation to take into account all new construction and any additional property added within the County.

This levy limitation was reset by the State's legislative budget session in fiscal year 2006/07. A bill was passed that reset the base year used for the limitation calculation to tax year 2005 (fiscal year 2005/06). The maximum levy changed to equal the County's prior year actual levy, plus 2%, plus new construction. If a community was at the maximum, there is no impact. This only impacted those communities that were not already at the maximum. Yuma County had historically preserved its levy capacity through sound financial planning.

For FY2017-18, the adopted primary property tax levy increased to $28,871,277 compared to $27,548,119 in fiscal year 2016/17.

The levy adopted is 4.8% higher than last fiscal year (2016/17).

The graph to the right shows the County's primary property levies for the past ten (10) years.

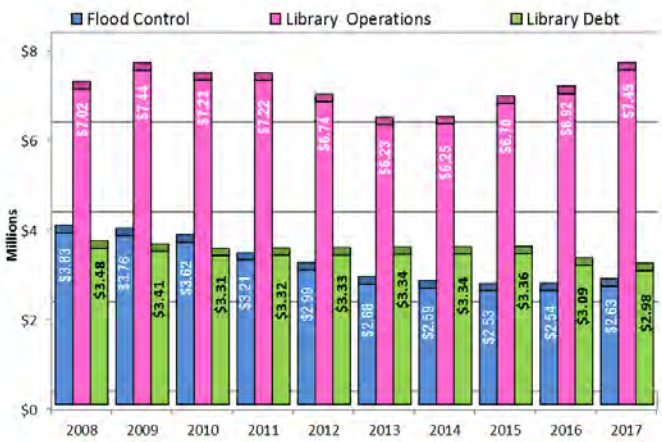


PROPERTY TAX (Concluded)

Levies: (Concluded)

Secondary: There is no statutory limitation on how much a County can levy as a secondary property tax. However, the County Board of Supervisor's has recognized how maintaining a set rate can dramatically increase individual's property taxes in times of assessed value appreciation. To better monitor this and maintain customer (the public) confidence, the Board has directed the County Administrator and both the Library and Flood Control Districts to bring a self-monitoring policy for County Board adoption to put local limitations on these taxes, similar to those of the primary property tax levy limitations.

Secondary Tax Levies



The Library District levy had a net increase of $410,759 dollars (Library debt service included); and the Flood Control District increased by 3.9% or $98,605 dollars.

Revenue: The Treasurer's office is responsible for collecting and distributing property taxes for the county, cities and towns, community college, school and special districts within the County.

Property tax collections are estimated to be slightly lower than the historical average of 97.8%. For fiscal year 2017/18, the anticipated property tax revenue is derived from the following formula:

Tax levy X 95.7% collection rate + prior year collections

Total property tax revenues of $42.3 million account for 26.8% of total revenues. It is estimated to increase by 3.4% or $1,380,651 compared to last fiscal year 2016/17 projected revenues.

The General fund property tax revenue collections are estimated to increase by 2.8% or $762,155 compared to last fiscal year 2016/17 projected revenues.

The Flood Control District property tax revenue collections are estimated to decrease slightly by -0.2% or ($4,222) as compared to last fiscal year 2016/17 projected revenue.

The Library District property tax revenue collections for operations and debt service are estimated to increase by 3.7% or $375,827 as compared to last fiscal year 2016/17 projected revenues.

The graph to the right shows the County's property tax revenue collections history of five (5) years (interest accrued not included).

County property tax collections - in Millions (Assessed Allowable)

	2013/14	2014/15	2015/16	2016/17	2017/18
General fund - primary	$ 22.5	$ 24.0	$ 26.8	$ 26.9	$ 27.6
Change from prior year	1.8%	6.4%	12.0%	0.1%	2.8%
Flood - secondary	2.7	2.6	2.5	2.5	2.5
Change from prior year	-10.2%	-2.2%	-3.6%	1.0%	-0.2%
Library - secondary	9.4	9.6	10.0	9.7	10.1
Change from prior year	-5.7%	1.9%	4.0%	-2.9%	3.9%
Total property tax	$ 34.6	$ 36.2	$ 39.3	$ 39.1	$ 40.2

COUNTY TPT (SALES TAX)

Summary:

The County has a 0.50% general transaction privilege (sales) tax for general uses, 0.50% for the Jail District and 0.112% for the Health District. The general sales tax is general fund revenue and supports the County's general operations.

On May 15, 1995, voters approved a 0.50% transaction privilege (sales) tax to be used to acquire, construct, operate, maintain and finance county jails and jail systems. The authorization was good for 20 years to expire in 2015; however, in May 2011, Yuma County voters were asked and approved the extension of the tax and district for another 20 year term to the year 2035.

County transaction privilege (sales) tax rate by entity - in Millions

Fiscal Year	General Fund	Jail District	Health District	Other CIP	**Yuma County**
2006-07	0.50%	0.50%	0.10%	0.50%	**1.60%**
2007-08	0.50%	0.50%	0.10%	-	**1.10%**
2008-09	0.50%	0.50%	0.10%	-	**1.10%**
2009-10	0.50%	0.50%	0.10%	-	**1.10%**
2010-11	0.50%	0.50%	0.10%	-	**1.10%**
2011-12	0.50%	0.50%	0.10%	-	**1.10%**
2012-13	0.50%	0.50%	0.10%	-	**1.10%**
2013-14	0.50%	0.50%	0.10%	-	**1.10%**
2014-15	0.50%	0.50%	0.112%	-	**1.11%**
2015-16	0.50%	0.50%	0.112%	-	**1.11%**
2016-17	0.50%	0.50%	0.112%	-	**1.11%**

In 2006, the Board of Supervisors authorized a 0.10% transaction privilege (sales) tax for use for the operations and maintenance of the County's Health District. Due to the increasing needs for new revenues to continue providing the Health services required; the Board of Supervisors adopted the permanent implementation of the full capacity tax as permitted by Statute. The increase adopted in fiscal year 2014-15 was a nominal increase to 0.112%.

There are various transaction categories where a local transaction privilege (sales) tax is applied: mining, communications and utilities, transportation and warehousing, retail, rental and leasing, restaurant and bar, hotels, services, arts and entertainment, and construction.

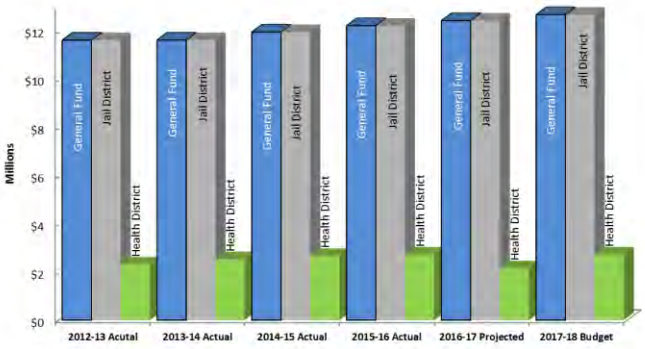
Analysis:

The County transaction privilege (sales) tax revenues of $28 million accounts for approximately 17.7% of total revenues. Total County transaction privilege (sales) taxes collections have increased an average of 2% over the last three years.

The chart and graph below illustrates a five (5) year history of the County's sales tax (in millions).

County transaction privelege (sales) tax by major category - in Millions

	2012/13	2013/14	2014/15	2015/16	2016-17	2017-18
	Actual	Actual	Actual	Actual	Projected	Budget
General fund	$ 11.6	$ 11.6	$ 11.9	$ 12.2	$ 12.4	$ 12.7
Change from prior year	2.2%	0.0%	2.9%	2.2%	1.7%	2.0%
Jail district	11.6	11.6	11.9	12.2	12.4	12.7
Change from prior year	2.2%	0.0%	2.9%	2.2%	1.7%	2.0%
Health district	2.3	2.5	2.7	2.7	2.2	2.7
Change from prior year	2.3%	9.3%	5.3%	2.3%	-21.0%	26.5%
Capital projects	0.02	-	-	-	-	-
Change from prior year	11.1%	-	-	-	(1.0)	-
Total sales tax	$ 25.5	$ 25.7	$ 26.5	$ 27.1	$ 27.0	$ 28.0



Total County General fund transaction privilege (sales) taxes are estimated to increase for the current budget year by 2% or $248,140 over the last year projected budget.

STATE SHARED TPT (SALES TAX)

Summary:

The State's transaction privilege (sales) tax rate on most taxable activities is 5.6% with several minor categories having tax rates ranging from 2.5% to 5.5%. An appropriated portion of this revenue is *shared* among Arizona counties, cities and towns. The tax is collected by Arizona Department of Revenue which is then allocated and distributed to counties, cities and towns based on their population. The non-*shared* portion of the tax is collected and allocated solely to the state.

Analysis:

State shared sales tax revenues of $21.1 million accounts for approximately 13.4% of total revenue sources. It is projected this revenue source will have an increase of 1.3% or $262,926 for FY 2017/18. The minimal increase is attributable to the modest rate of growth in the statewide economy.

The chart to the right shows state shared transaction privilege (sales) tax revenues history of the last five years (in millions).

HIGHWAY USER REVENUE FUND

Summary:

This source is also known as "HURF" or "the gas tax". HURF is collected and distributed by the State of Arizona Department of Revenue based on a population formula.

The County allocates its distribution to street and highway development and maintenance. The first $6,415,966.49 is allocated 30% to development and 70% to maintenance; and 50% to both development and maintenance thereafter.

Analysis:

HURF revenue of $10.4 million accounts for approximately 6.6% of total revenue sources. This fiscal year it is anticipated revenue will increase by 6.2% or $601,928.

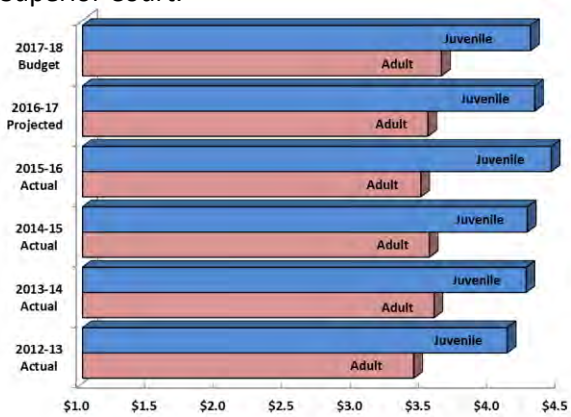
JUVENILE & ADULT PROBATION GRANT

Summary:

Juvenile and Adult Probation Grants are revenues received, primarily from the State; to carry out specific State mandated services and programs under the umbrella of Superior Court.

Analysis:

The total of these grants is approximately $7.9 million and accounts for approximately 5% of total revenue sources. Grants have increased at an average increase of 0.84% (0.84% Juvenile and 0.87% Adult) over last five (5) fiscal years. This fiscal year 2017/18 anticipates a combined increase of 0.87% or $68,102.



This fiscal year estimates are based on the best information available from State appropriations at the time of adoption.

Actual distributions of these grants are contingent upon state appropriations and available resources from the granting state agencies. The chart above shows juvenile and probation grant revenues over the last five years (in millions).

AUTO IN LIEU TAX

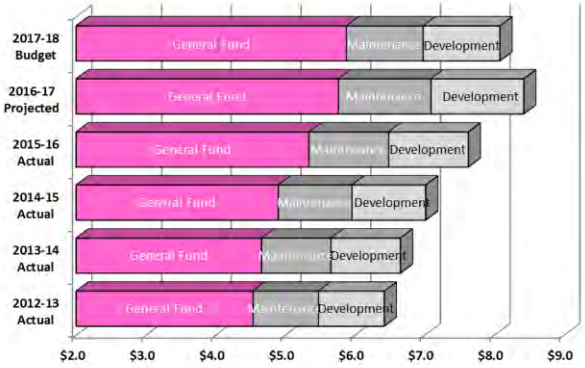
Summary:

This source is also referred to as the vehicle license tax. It is collected and distributed by the State to counties, cities and towns based on population. The majority of this tax is for general uses (general fund) and the other portion is restricted to transportation. The transportation portion is then allocated by the County; half for highway and street development and half for maintenance.

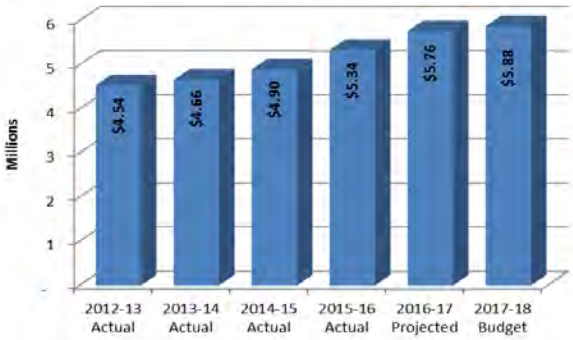
Analysis:

This revenue of $8.1 million accounts for approximately 5.1% of total revenue. This is a decrease of 4.1% or ($341,729) over fiscal year 2017/18.

The chart to the right shows auto in lieu tax revenues history of the last five (5) years (in millions).



The chart to the right shows auto in lieu tax revenues history of the last five years (general fund).



HEALTH AND HOUSING GRANT

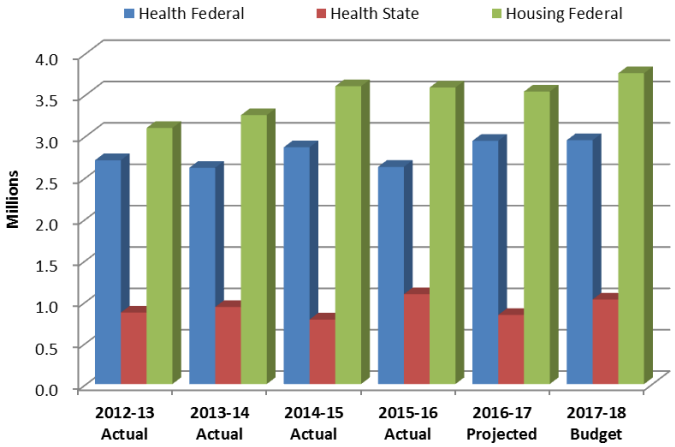
Summary:

Almost half of the total funding for the health district comes from federal and state government grants (51%). All of the funding for the Housing department is from federal grants. These grants are received by the County to perform specific services to the public. The actual amount paid to the County for housing services each year is appropriated by the U.S. Congress and distributed by HUD.

Analysis:

The total of these grants is approximately $7.7 million and accounts for approximately 4.9% of total county's revenue sources. It has a total average decrease of 0.3% (-1.9% Health decrease and 1.6% increase in Housing) over last five (5) fiscal years.

The chart shows the Health and Housing grant revenue history for the past five (5) years (in millions).



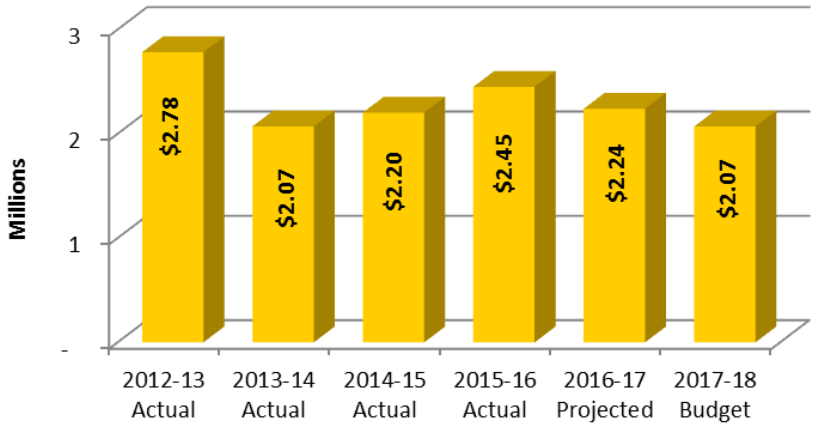
INDIRECT COST RECOVERY

Summary:

Indirect cost recovery is a method of charging and recovering costs of services provided by central service departments of the general fund to other districts and funding sources where such recovery of costs are allowed. Some districts, such as the Jail and Health districts, directly charge some central services as they are provided, such as some custodial and accounting services. The direct charge approach is used when it is determined to be possible and most appropriate in the circumstance. The Indirect Cost Allocation Plan is prepared in compliance with OMB A-87 using a "double step-down" methodology.

Analysis:

Indirect cost recovery revenue of $2.1 million accounts for 2.6% of the general fund revenue, a -8% decrease as compared to previous year. The chart below shows indirect cost recovery revenues history for the past five fiscal years.



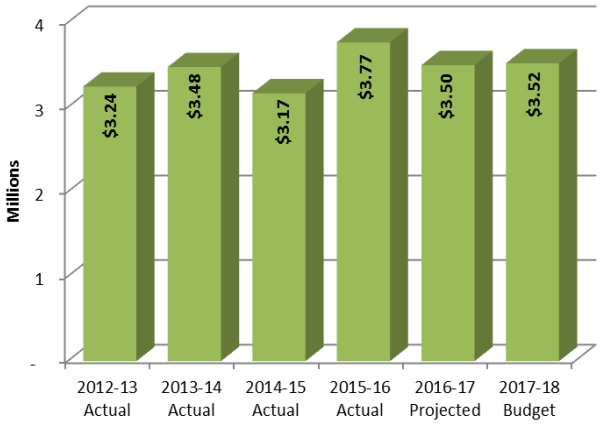
FEDERAL PAYMENT IN LIEU TAX (PILT)

Summary:

This source is payable from the Federal Government to compensate the County for Federal land that is reserved and, as a result, considered tax-exempt. The actual amount paid to the County each year is appropriated by the U.S. Congress.

Analysis:

Federal Payment in Lieu Tax (PILT) revenues of $3.5 million account for 4.5% of the general fund revenue. It is anticipated to remain steady this fiscal year, which is consistent with three of the last four years. The chart to the right shows Federal PILT history for the past five fiscal years.



COUNTY FUNDS GENERATING ACTIVITIES

Summary:

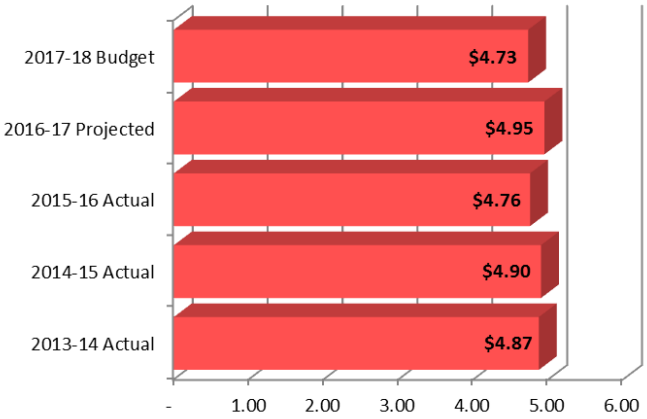
This revenue category is composed from revenues derived from Rents, Charge for services, and Licensing and permits issued by the County. These funds generating activities provide a better picture in regards to the business handled by the County and as a reflection of the local economy.

Analysis:

The total of this revenue category amounts to $4.7 million or 3.0% of total revenue sources. The fiscal year 2017/18 budget is a decrease of 4.4% or ($216,500) as compared to the fiscal year 2016/17 projected budget.

The increase is estimated to continue as the local economy continues to recover from the recession.

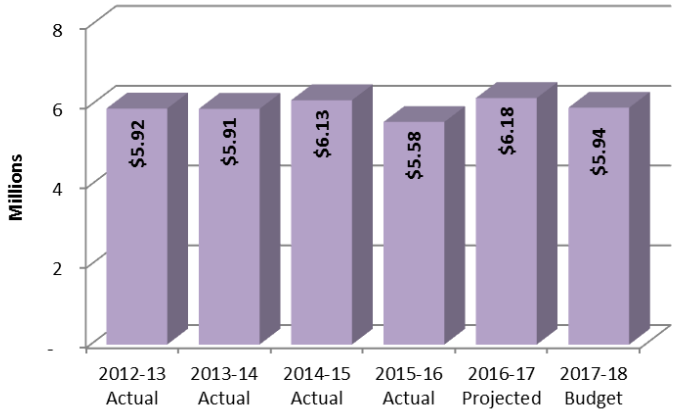
The chart below shows the money generating activities (Charges for services and Licenses and permits) history for the past five years (5) (in millions).



ALL OTHER REVENUE SOURCES

Summary:
Revenues categorized as non-major or all other revenue sources include: miscellaneous taxes, licenses and permits, intergovernmental, charges for services, fines and fees, investment income, and miscellaneous revenues which fall short in total dollars when compared to the top six major revenue sources. However, the contribution by all sources in this category is an integral part of the County's financial ability to deliver services.

Analysis:
All other revenues of $5.9 million account for 7.6% of the general fund revenue. This group has remained fairly consistent over the last several years. The chart below shows all other revenue sources history for the past five fiscal years.

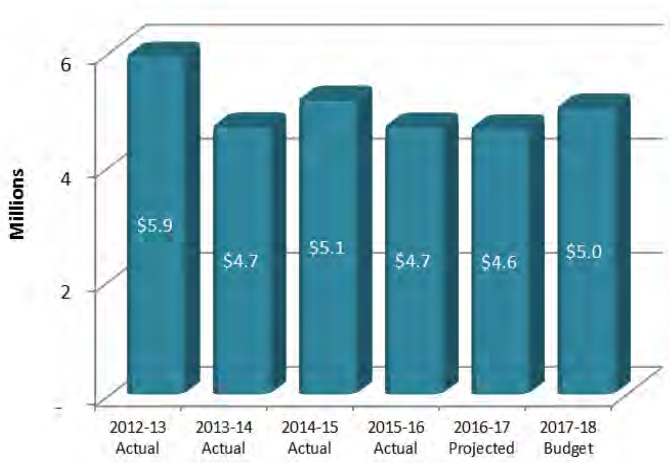


WORKFORCE INNOVATION AND OPPORTUNITY ACT (GRANTS EDUCATION)

Summary:
The Workforce Innovation and Opportunity Act is federal funding and referred to as "WIOA". This funding is restricted to be used for classroom and on-the-job training to eligible residents. This program is administered for the County by Yuma Private Industry Council (YPIC).

Analysis:
The total federal funding of $5.0 million accounts for approximately 3.2% of total revenue sources. The actual amount paid to the County for this program is contingent upon appropriations by the Federal Government.

The chart below shows the Workforce Innovation and Opportunity Act revenue history of the past five (5) years (in millions).



POLICIES AND MANDATES

PURPOSE OF SECTION

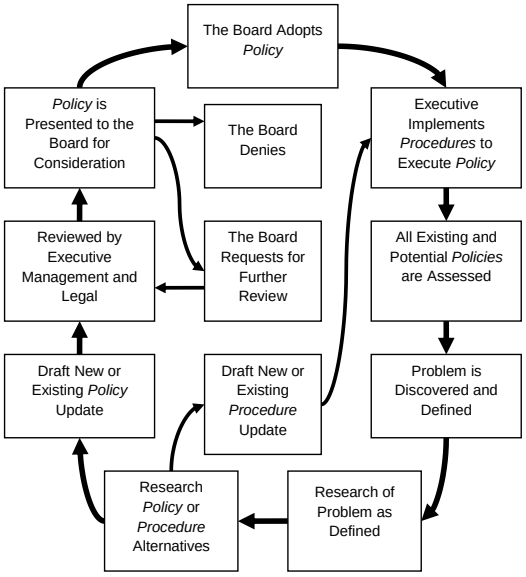
The purpose of this section is to describe long term policies of the County which are related to the annual budget process. Policy mandates from the Federal Government and the State of Arizona that impact the County's annual budget process are also summarized.

The policies and mandates are grouped into five major categories:

1) Finance and Accounting
2) Budget
3) Housing
4) Personnel and
5) Planning

FLOW OF POLICY SETTING

The following chart illustrates the ground work to initiate a routine analysis of the County's policies and procedure management to provide assurance that the County's Policies address both defined and undiscovered problems and issues:



FINANCE & ACCOUNTING

STANDARDS COMPLIANCE: The accounting policies of the County conform to Generally Accepted Accounting Principles (GAAP) applicable to governmental agencies as adopted by the Governmental Accounting Standards Board (GASB). The County implements GASB pronouncements as they are adopted and required.

FUND ACCOUNTING: The County maintains accounts in accordance to the principals of fund accounting to ensure that limitations and restrictions on the County's available resources are observed and adhered to. Fund accounting classifies resources into funds with respect to the intended activities or objectives specified by those resources for accounting controls and financial reporting purposes. Each fund is an independent fiscal and accounting entity, and its operations are accounted for in a separate set of self-balancing accounts that comprise assets, liabilities, fund equity, revenues, and expenditures or expenses.

There is no limit to the number of funds that a government may establish and maintain for accounting and financial reporting. A general guideline is to use the smallest number of funds possible, yet be consistent with each circumstance and reporting needs.

FINANCE & ACCOUNTING-CONTINUED

FUND STRUCTURE: A description of the fund categories used by the County for budgetary purposes follows:

Governmental Funds: These funds are used to account for all of the County's expendable financial resources, except for those reported in the Internal Service funds. The measurement focus is on determination of financial position rather than determination of income. The modified accrual basis of accounting is used for these funds.

- The **General Fund** is the primary operating fund. It accounts for all financial resources of the County, except for those that are required, either by rule of statute or Generally Accepted Accounting Principles (GAAP), to be accounted for elsewhere, or chosen to do so for internal tracking purposes.
- **Special Revenue Funds** account for unique revenue sources that are legally restricted by statute, ordinance, or other specific requirements to finance specific functions or activities.
- **Debt Service Funds** are used to account for the resources that are accumulated for the payment of interest, principal, and related costs on general long-term debt, special assessments, and capital leases. This fund type is not used to account for the outstanding debt itself; that is maintained in the government-wide statements.
- **Capital Projects Funds** account for the acquisition and construction of major capital activities, and establishes a separate fund for each major individual construction project or revenue source. The majority of these fund compositions have similar imposed restrictions to that of the Special Revenue Funds, but due to their capital nature are accounted for as Capital Project Funds.

Enterprise Funds are entirely or predominantly self-supporting. These funds account for government services that are rendered to the public on a fee basis, which resembles the private sector. Measurement focus is on determination of income and financial position. The full accrual basis of accounting is used for these funds.

Internal Service Funds are used to account for the County's ongoing activities that can be viewed as similar to the private sector. Measurement focus is on determination of income, financial position, and changes in financial position. The full accrual basis of accounting is used for these funds.

A detailed description of each fund is located in the Fund Descriptions section of this budget document.

CASH AND FUND BALANCES: The County maintains a Cash and Fund Balance policy in the General Fund, all Special Districts and other specific funds in order to:

- Meet liquidity requirements for current and long-term obligations
- Manage unexpected revenue shortfalls
- Accept reasonable uninsured risks, when advantageous
- Provide for unanticipated contingencies and emergencies
- Provide for long-term budget and tax stabilization
- Loan to other funds at reasonable interest rates, when necessary
- Retain only such cash and fund balance levels that are needed to accomplish the above objectives

FINANCE -CONTINUED

CASH AND FUND BALANCES-CONCLUDED:

The County Administrator and Financial Services Director are responsible for annually determining the level of cash and fund balances required to avoid borrowing for cash flow purposes during the fiscal year. The formula and methodology used to determine this is subject to review by the Board of Supervisors.

Additionally, an emergency reserve above the determined required amount is maintained. The purpose of the reserve amount is to allow the County to address unanticipated situations affecting any County operation, while offering some assurance that sufficient funds will be on hand for normal cash flow purposes.

The cash contingency and reserves may only be expended upon approval of the Board of Supervisors.

In the event a fund has attained a balance in excess of the balance requirements, those excess funds shall be budgeted for use in the next fiscal year only for nonrecurring expenditures, generally capital in nature.

DEBT MANAGEMENT: The County's Debt policy addresses debt which is defined for legal purposes by the State as well as other instruments which have characteristics similar to legally defined debt. All potential funding sources should be evaluated before deciding upon a particular method of financing. Sources of funding may include, but not limited to: current revenue and fund balances; intergovernmental grants from federal, state, or other sources; state revolving funds or loan pools; private sector contributions through impact fees or public / private partnerships; and operating leases as well as the types of debt financing described below.

Long-term debt is debt with maturities that exceed one year. The County may use the following types of long-term debt financing:

- General obligation bonds
- Revenue bonds
- Assessment bonds
- Improvement bonds
- Excess tax obligations (pending review)
- Certificates of participation
- State or Federal loan agreements
- Lease agreements

No long-term debt is issued until after the Board of Supervisors and the County Management have reviewed an analysis showing:

1) The debt can be assumed and serviced without negatively affecting the ability of the entity to properly maintain operations throughout the life of the debt.

2) That adequate resources will be available to maintain any improvements funded by the issuance of the debt. Included in such analysis shall be discussion of debt ratio standards and debt service coverage ratios.

FINANCE -CONTINUED

DEBT MANAGEMENT-CONTINUED:

Authority to incur long-term debt is restricted to the Board of Supervisors, except that such debt may also be authorized by the voters of Yuma County. The following outlines the County's long-term debt practices:

Use of Financing Specialists: Consideration of long term financing should be accomplished with consultants who are experienced local government financial advisors and bond counsel. Part of the responsibility of these experts is to provide the Board of Supervisors and County Management with options and recommendations relative to the structuring of long-term debt.

Selection of Professional Services: The County secures professional services that are required to develop and implement the County's debt program. Professional services the County may require include those of bond counsel, financial advisor, managing underwriters, credit agencies, escrow agents, trustees, printers, and others. These services will be procured when in the best interest of the County by a competitive selection process.

Method of Sale: Debt issues of the County may be sold by competitive, negotiated, or private placement sale methods unless otherwise limited by State law. The selected method of sale will be the option which is expected to result in the lowest cost and most favorable terms given the financial structure used, market conditions, and prior experience. The County will use the competitive sale method unless there are compelling reasons which indicate that a negotiated sale or private placement would have a more favorable result due to prevailing conditions in the current market.

Bond Insurance: This is an insurance policy purchased by an issuer or an underwriter for either an entire issue or specific maturities. It will guarantee the payment of principal and interest, which in turn provides a higher credit rating and thus a lower borrowing cost for an issuer. The bond insurance company should be chosen through a competitive process. The basis for evaluating interested companies should be an estimate of the greatest net present value insurance benefit (present value of debt service savings less insurance premium).

Arbitrage Liability Management: The County's Financial Services Director shall maintain a system of record keeping and reporting to meet the arbitrage rebate compliance requirements of the federal tax code. This includes tracking investment earnings on bond proceeds, using outside experts to assist in calculating rebate payments, preparing returns, and making payments in a timely manner in order to preserve the tax exempt status of the County's outstanding debt issues. The County will structure its financing in such a way as to reduce or eliminate future arbitrage rebate liability wherever feasible and to insure that appropriate rebates of earnings in excess of established arbitrage limits are made in a timely way.

Maturing Structures: Repayment schedules should not extend beyond the economic life of the project or equipment financed.

FINANCE –CONCLUDED

DEBT MANAGEMENT-CONCLUDED:

Short-Term Debt: Debt for which maturity does not exceeds 12 months. Examples of appropriate use of short-term debt are:

Interfund loans – used to deal with temporary cash shortages in special revenue funds, primarily grant reimbursement agreements.

Temporary cash shortages for routine operations – used to meet the routine operating expenses in the event of a temporary cash flow shortage is present due to the timing of tax receipts or other expected revenues.

Natural disasters or extraordinary emergencies – in the event the County may be required to borrow funds to cover expenses resulting from natural disasters or extraordinary emergencies.

Revolving Line of Credit: The County's revolving line of credit is as established in Arizona Revised Statute 11-604.01. Per Statute it shall not exceed 45% of non-restricted operating revenue received the prior year. This line of credit may be used to facilitate the County's purchase of goods and services for which budget authority has been provided by the Board of Supervisors.

Credit Purchases: Refers to credit and purchase card obligations that are typically extended directly by vendors (store credit). These credit purchases are used to facilitate the County's purchase of goods and services for which budget authority has been provided by the Board of Supervisors. The County's departments may incur these obligations when adhering to the established 1) Purchasing, 2) Credit Card, 3) Professional Services procurement policies.

The County's Comprehensive Annual Financial Report (CAFR) and Annual Budget describe the County's debt obligations. The County's goal is to maintain or improve its bond rating, to that end, prudent financial management policies will be adhered to in all areas. The Debt Management Policy should be reviewed annually and the County's Financial Services Director is authorized to issue additional statements as necessary to clarify this policy.

BUDGET

BUDGETARY BASIS: The County prepares its budget with the accounting principles consistent with its financial reporting methods for all funds (except for Depreciation and Compensated Absences).

For governmental-type funds, the modified accrual basis of accounting is used. Revenues are recognized when available and measurable. Expenditure accruals and liabilities outstanding for goods or services received on or prior to but are unpaid at June 30, are set up to 60 days after the fiscal year end. All open encumbrance's lapse at fiscal year end.

BUDGET-CONTINUED

BUDGETARY BASIS-CONCLUDED:

For business-type funds the full accrual basis of accounting is used. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flow takes place.

The budget consists of all funds subject to appropriation. Fiduciary funds appear in the County's financial statements, but are not described in the budget.

The County's basis of budgeting is identical to its basis of accounting for all fund types with the exception that the budget splits reserves and contingencies into different categories where it is only considered one category for accounting purposes. The County does not budget Trust and Agency funds.

BALANCED BUDGET: Arizona law (Title 42 of Arizona Revised Statutes) generally requires the Board of Supervisors to adopt a balanced budget annually. The primary property tax levy, when added to all other available resources, must equal the County's estimated expenditures. In addition to complying with this mandate, the formula used to implement the County's cash balance policy protects the County from adopting budgets that will result in structural deficits in future years.

EXPENDITURE LIMITATIONS: Article IX, Section 20.1 of the Arizona State Constitution sets limits on County's budget capacity. This limitation applies to all Arizona cities and counties. Generally, the Board of Supervisors cannot authorize expenditures of local revenues in excess of the expenditure limitations determined annually by the Arizona Economic Estimates Commission.

The limitation is based on the County's actual expenditures in 1979-1980, adjusted to reflect subsequent inflation and population growth. Not subject to this limit are items such as bond proceeds, related debt service, interest earnings, special voter approved districts, certain highway user funds, federal funds, monies received pursuant to intergovernmental agreements, and State grants used for specific purposes.

Constitutional Expenditure Limit	$ 95,217,532
Recommended Budget (Net of Exclusions)	(84,114,794)
Amount below the Constitutional Limit	**$ 11,102,738**

PROPERTY TAX LIMITATION: The Arizona Constitution and State law specify a property tax levy limitation system. The system consists of two categories of levy; a limited levy known as the primary property tax levy and a number of unlimited levies referred to as secondary property tax levies.

Primary property tax levy: There is a strict limitation on how much a County can levy as a primary property tax. ARS 42-17051 states this levy shall be limited to an increase of 2% over the prior year's maximum allowable primary levy, plus increases due to a net gain in property not taxed the previous year (new construction). Even if the County does not adopt the maximum allowable primary levy from year to year, the 2% allowable increase will be based on the prior year's maximum allowable primary levy. The 2% increase applies to all taxable property.

BUDGET-CONTINUED

PROPERTY TAX LIMITATION-CONCLUDED:

Secondary property tax levy: The County levies three secondary property taxes: (1) Flood Control District, (2) Library District Operations and (3) Library District Bond Repayments. The County also has approximately 160 Improvement Districts that contain a secondary tax levy to pay for specific improvements and maintenance that benefited those specific developments. The dollar amount of the secondary property tax levy is currently unlimited.

BUDGET MONITORING: The County's administration monitors the County's budget at various levels. Generally, the General and Special Revenue funds are monitored at the categorical level (Personnel, Supplies and Services, and Capital Outlay). Debt and Internal Service funds are monitored at the fund level; and Capital Project funds are monitored by individual projects.

If permitted under ARS 42-17, budgets are modified throughout the fiscal year as unforeseen expenditures arise or anticipated resources dissipate.

APPROPRIATION TRANSFERS: The Board of Supervisors has established levels of approval authority relating to transfers of appropriations made in the annual budget.

For transfers between funds, except as listed below, Board of Supervisors approval is required.

For transfers between departments in the same fund, the County Administrator may transfer amounts up to $20,000 between mutually requesting departments without Board approval. Transfers exceeding $20,000 in the same fund may be approved by the County Administrator if the amounts are used for the purposes originally approved by the Board of Supervisors. The County Administrator can make no transfers from the Contingency or Operating Reserve accounts without Board approval.

For transfers between line items within the same department and fund, department heads may make any line item transfers within their respective budgets. The exceptions are that transfers from personnel and capital outlay need Board approval.

For transfers between capital improvement projects, the County Administrator may transfer amounts up to $20,000 between projects in the same capital projects fund without Board approval. The County Administrator can make no transfers from capital reserve accounts without Board approval.

RANKING OF DEPARTMENT REQUESTS: To provide a level of confidence to County residents and the Board of Supervisors, the Budget Review Team assures that the Budget is based on fair assessments of all departmental requests. The Budget Review Team prioritizes department budget requests for the County, taken as a whole.

BUDGET-CONCLUDED

RANKING OF DEPARTMENT REQUESTS-CONCLUDED:

The methodology used to create the priority ranking, evaluates requests against a uniform set of criteria. Once the requests are rated and evaluated, they are placed into a table arrayed from the highest to lowest total rating. A cut-off line is drawn. This line is established based on the amount of available resources; distinguished by requests that are both on-going and one-time in nature.

PERSONNEL

EMPLOYEE COMPENSATION:

Pay for Performance. The Board of Supervisors has adopted a performance based salary adjustment policy applicable to the County's Regular Step Pay Plan for employees. This policy anticipates a certain percentage (%) of payroll being set aside annually to be used by department heads to award meritorious work performance by employees.

Judicial Pay Plan. The Board of Supervisors funds salaries for Superior Court, Clerk of Superior Court, Adult Probation and Juvenile Court employees via the Judicial Pay Plan.

Market Based Compensation. It is the Board of Supervisors' policy to maintain employee salaries at a level that is competitive in the market place.

HOUSING ASSISTANCE

The Board of Supervisors will administer housing assistance programs to the extent resources are provided by the State and Federal government.

PLANNING

CAPITAL IMPROVEMENTS PLAN: The Board of Supervisors annually adopts a 5 year Capital Improvements Plan (CIP) in conjunction with its adoption of an annual budget. The first year of the Capital Improvements Plan consists of those projects for which the Board appropriates funds. The projects identified in the 4 outlying years are to be considered projects that are scheduled to be implemented, but are subject to future appropriation decisions by the Board.

COMPREHENSIVE PLAN: It is the policy to maintain a long term Comprehensive Plan (also known as a General Plan) in conformance with Arizona State law. The Plan has a 10 year planning period and focuses on describing the desired physical development of the County. The complete plan is available from the County's Department of Development Services and through its web site: http://www.yumacountyaz.gov/government/development-services/laws-guidelines/2020-comprehensive-plan

PLANNING-CONTINUED

The goal statements include policies or expectations that are in-place and on-going as well as ones that will be undertaken within the next two years. Many of the goal statements listed do not require specific budget increases: they are things that can be accommodated by adjusting the existing workload of the department, or can be accomplished by the private sector at the time of their submittal of specific projects for approval.

Land Use Goals:

- ☑ Encourage Agricultural & Rural Sustainability
- ☑ Protect Existing Rural & Scenic Landscapes
- ☑ Maintain Land Use Compatibility
- ☑ Encourage Mixed Use Developments
- ☑ To Protect Unique Assets
- ☑ Promote Land Use Designations, Uses and Plans That Minimize Impacts to the Yuma International Airport and Military Installations

Open Space & Recreational Resources Goals:

- ☑ Strengthen the Scope of the Yuma County Parks and Recreation Department
- ☑ Expand Yuma County Parks and Recreation Department Resources
- ☑ Advocate Open Space and Recreational Resources Development

Circulation Goals:

- ☑ Support Existing Transportation & Aviation Plans
- ☑ Consider means of eliminating or limiting future airfield encroachment
- ☑ Improve the overall transportation level of service
- ☑ Support fiscal responsibility by investigating alternative funding sources including fair share payments from the development community

Environmental Goals:

- ☑ Minimize Air Pollutants Generated by All Sources
- ☑ Minimize Adverse Effects of Noise Pollution
- ☑ Map Environmental Constraints
- ☑ Support Existing Water Resource Plans & Programs
- ☑ Protect the Long Term Availability & Viability of Water Resources
- ☑ Improve Management of Solid Waste Disposal, including reduction of illegal dumping (Dome Valley\Wellton).

FISCAL FORECAST: Each February, the Board of Supervisors conducts a workshop with all County elected officials and its management team. The purpose of the workshop is to consider the County's projected fiscal health for the next five years. The discussion is based upon a presentation made by the County Administrator. The presentation identifies estimated County revenues, expenditures and fund balances for the five year period.

By the end of the workshop, County officials have a better understanding of the five year forecast and what resources may be available in the upcoming budget year to implement activities from the Strategic Plan, the Capital Improvement Plan, the Comprehensive Plan or other departmental initiatives.

PLANNING-CONCLUDED

STRATEGIC PLAN: The County's Strategic Plan is a 5 year plan identifying (1) service expectations and (2) community conditions to be achieved by the end of the five year period. The plan is set up in a cascading alignment where departments, goals, objectives, measures, strategies and targets/benchmarks "roll-up" to support one or more of the County-wide goals. The adopted plan expires in fiscal year 2018. The 2014-2018 Strategic Plan Executive Summary and Objectives & Strategies are available at: http://www.yumacountyaz.gov/government/county-administrator/office-of-management-and-budget/strategic-plan

The expectations set forth in the Strategic Plan are a key source for departments to identify their annual budget priorities. Departments want to make sure they have budget authority to maintain or achieve the expectations relevant to their departments.

The County's Strategic Plan consists of five County-wide Goals:

- **Community Health, Safety, and Well-Being**—To promote and enhance community health, safety, and well-being.
- **County Resources**—To maintain a strong financial base for the organization and to assure there are adequate resources to sustain operations and initiatives. Included are two sub-goals: 1) to provide services effectively and efficiently; and 2) to attract and retain a competent County Workforce.
- **Customer Satisfaction**—To assure customer satisfaction by all those who use County services or facilities.
- **Economic Development**—To promote the economic development of our community by diversifying our economic base and by securing quality employment opportunities for our citizens.
- **Public Awareness, Trust, & Participation**—To establish a broad base of public awareness designed to involve and inform our citizens about County issues and to assure high levels of participation in, and trust of, County government.

ORGANIZATIONAL EFFECTIVENESS: Yearly, departments provide performance measures addressing the effectiveness and efficiency of their departments. For effectiveness, discussion focuses on service levels and community conditions. For efficiency, departments describe the changing cost of providing services and productivity over time.

SCHEDULE OF CHANGES IN FUND BALANCE

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	(G)	(H1)	(H2)	(I1)	(I2)	(J)	(K)	(L)	(N)
			Projected for Fiscal Year Ending 06/30/17					Adopted Budget Fiscal Year 2018				Adopted Budget Fiscal Year 2018					Adopted Budget Fiscal Year 2018		
														Other Designations					
		Fund Balance FY 16	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance FY 17 { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	Total Available SOURCES { E + F }	Expenditures { per Budget }	Transfers Out {per Budget}	Cash & GAAP Reserve { per Budget }	Contingency & Other Future {per Budget}	Total Appropriated USES { H + I }	Anticipated Reversions {reserve formula}	Net Operating Gain / (Loss) { E - H +K }	Estimated Fund Balance FY 18 { D + L }
General Fund	100	15,294,225	77,475,910	1,421	68,089,049	9,482,705	15,199,802	78,505,828	3,177	15,199,802	93,708,807	72,975,089	8,950,546	11,283,172	500,000	93,708,807	2,572,937	(843,693)	14,356,109
Special Revenue Funds																			
Adult Probation																			
Adult Probation Drug Grant	2228	1,320	22,594	-	21,980	-	1,934	19,323	-	1,934	21,257	19,906	-	-	1,351	21,257	-	(583)	1,351
Community Punishment	2229	2,972	123,533	-	122,863	-	3,642	121,979	-	3,642	125,621	122,025	-	-	3,596	125,621	-	(46)	3,596
Intensive Probation	2230	35,463	1,390,713	191,278	1,580,943	-	36,511	1,455,359	210,711	36,511	1,702,581	1,665,022	-	-	37,559	1,702,581	-	1,048	37,559
Probation Subsidy	2231	249,261	515,064	-	620,684	-	143,641	498,499	-	143,641	642,140	625,732	-	-	16,408	642,140	-	(127,233)	16,408
Drug Court Evaluation	2283	5	5,294	-	5,294	-	5	5,000	-	5	5,005	5,005	-	-	-	5,005	-	(5)	-
State Aid Enhancement	2288	20,256	1,145,748	-	1,145,210	-	20,794	1,110,987	-	20,794	1,131,781	1,110,449	-	-	21,332	1,131,781	-	538	21,332
Drug Treatment & Education	2309	16,924	99,829	-	104,846	-	11,907	128,583	-	11,907	140,490	122,966	-	-	17,524	140,490	-	5,617	17,524
Drug Court Planning	2310	15,955	133,552	-	137,040	-	12,467	133,552	-	12,467	146,019	126,718	-	-	19,301	146,019	-	6,834	19,301
Intensive Prob Supervision (JCEF)	2321	24,304	604,521	-	411,952	191,278	25,595	649,481	-	25,595	675,076	437,479	210,711	-	26,886	675,076	-	1,291	26,886
Extra Probation Services	2322	225	-	-	-	-	225	-	-	225	225	-	-	-	225	225	-	-	225
Probation Interstate Comp	2323	72,621	7,434	-	1,500	-	78,555	7,434	-	78,555	85,989	1,500	-	-	84,489	85,989	-	5,934	84,489
Adult Global Positioning System	2333	46	-	-	-	-	46	-	-	46	46	-	-	-	46	46	-	-	46
AZ Wanted Fund	2345	204	2,500	-	2,500	-	204	2,500	-	204	2,704	2,500	-	-	204	2,704	-	-	204
Assessor																			
Assessor's Prop Info Sto/Ret	2202	14	-	-	-	14	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney																			
State Attorney Drug Enforcement	2207	53,342	143,520	78,792	259,513	-	16,141	194,186	78,792	16,141	289,119	289,119	-	-	-	289,119	-	(16,141)	-
Crime Victim Comp Grant	2209	-	161,856	-	161,856	-	-	188,858	41,037	-	229,895	229,895	-	-	-	229,895	-	-	-
Victim's Witness Program - Anti-Racketeering	2210	21,428	271,352	54,613	347,393	-	-	271,352	72,277	-	343,629	343,629	-	-	-	343,629	-	-	-
Federal Victim Comp Grant	2223	-	37,155	-	37,155	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad Check Fund	2225	897	-	-	-	897	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Grant (SBA)	2227	12,120	214,168	31,526	257,814	-	-	185,234	43,167	-	228,401	228,402	-	-	-	228,402	-	-	-
Anti-Racketeering Fund	2235	590,041	36,000	-	200,234	55,807	370,000	38,000	-	370,000	408,000	352,196	55,804	-	-	408,000	-	(370,000)	-
Federal Revenue Asset Sharing	2277	212,956	202,000	-	116,750	68,206	230,000	122,000	-	230,000	352,000	283,794	68,206	-	-	352,000	-	(230,000)	-
Sheriff - Federal Justice	2278	11,102	300	-	302	-	11,100	300	-	11,100	11,400	11,400	-	-	-	11,400	-	(11,100)	-
Federal Justice Asset Sharing	2280	70,630	50,300	-	99,430	-	21,500	50,300	-	21,500	71,800	71,800	-	-	-	71,800	-	(21,500)	-
City of San Luis Federal Justice	2285	-	20,000	-	20,000	-	-	20,000	-	-	20,000	-	20,000	-	-	20,000	-	-	-
Criminal Prosecution Enhancement	2290	95,782	161,080	-	170,670	68,606	17,586	161,080	-	17,586	178,666	172,089	6,576	-	-	178,665	-	(17,586)	-
State Victim Services Restitution	2330	187,804	25,000	-	50,000	-	162,804	25,000	-	162,804	187,804	50,000	-	-	137,804	187,804	-	(25,000)	137,804
Federal Victim Services Restitution	2331	6,190	2,000	-	2,500	-	5,690	2,000	-	5,690	7,690	7,690	-	-	-	7,690	-	(5,690)	-
Victim Compensation Fund	2335	8,461	-	-	1,000	-	7,461	-	-	7,461	7,461	7,461	-	-	-	7,461	-	(7,461)	-
Victim Assistance Program	2343	338	41,592	44,587	86,517	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Victim Services Subrogation	2344	24,118	16,500	-	10,000	-	30,618	6,500	-	30,618	37,118	10,000	-	-	27,118	37,118	-	(3,500)	27,118
Victim's Rights Program	2346	8	74,195	3,563	77,766	-	-	74,200	6,250	-	80,450	80,450	-	-	-	80,450	-	-	-
Clerk of Superior Court																			
Expedited Child Support	2213	78,042	36,260	-	32,465	-	81,837	36,260	-	81,837	118,097	32,923	-	-	85,174	118,097	-	3,337	85,174
Clerk's Fund	2216	26,894	39,042	-	42,859	-	23,077	43,884	-	23,077	66,961	63,069	-	-	3,892	66,961	-	(19,185)	3,892
Spousal Maint Enforcement	2218	283	5,353	-	5,000	-	636	5,353	-	636	5,989	5,000	-	-	989	5,989	-	353	989
Victims Location Fund	2336	3,052	17	-	-	-	3,069	17	-	3,069	3,086	-	-	-	3,086	3,086	-	17	3,086

SCHEDULE OF CHANGES IN FUND BALANCE

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	(G)	(H1)	(H2)	(I1)	(I2)	(J)	(K)	(L)	(N)
			Projected for Fiscal Year Ending 06/30/17					Adopted Budget Fiscal Year 2018				Adopted Budget Fiscal Year 2018					Adopted Budget Fiscal Year 2018		
														Other Designations					
		Fund Balance FY 16	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance FY 17 { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	Total Available SOURCES { E + F }	Expenditures { per Budget }	Transfers Out {per Budget}	Cash & GAAP Reserve { per Budget }	Contingency & Other Future {per Budget}	Total Appropriated USES { H + I }	Anticipated Reversions {reserve formula}	Net Operating Gain / (Loss) { E - H +K }	Estimated Fund Balance FY 18 { D + L }
Special Revenue Funds - Continued																			
Development Services																			
Road Fund	2251	894,378	4,500	-	775,085	-	123,793	3,000	-	123,793	126,793	126,793	-	-	-	126,793	-	(123,793)	-
HURF - DDS	2252	16,821,384	5,672,153	-	5,943,048	-	16,550,489	5,064,807	-	16,550,489	21,615,296	19,290,385	-	809,604	1,515,307	21,615,296	-	(14,225,578)	2,324,911
Home Investment Partnership	2269	7,051	203,800	-	203,800	-	7,051	208,700	-	7,051	215,751	208,700	-	-	7,051	215,751	-	-	7,051
County Flood Control District	2295	17,891,749	2,593,112	-	1,328,504	-	19,156,357	3,546,144	-	19,156,357	22,702,501	21,777,017	-	102,974	822,510	22,702,501	-	(18,230,873)	925,484
CDBG	2296	34,870	317,700	-	352,570	-	-	932,300	-	-	932,300	932,300	-	-	-	932,300	-	-	-
Emergency Services																			
Emergency Management Other Grants	2334	(10,952)	228,392	-	217,440	-	-	224,392	-	-	224,392	224,392	-	-	-	224,392	-	-	-
Health (public)																			
Health Services - Grants	2260	(150,481)	3,824,209	445,000	4,118,728	-	-	3,968,523	445,000	-	4,413,523	4,413,523	-	-	-	4,413,523	-	-	-
Rabies Control	2264	96,458	21,200	345,055	391,584	-	71,129	22,600	345,055	71,129	438,784	405,820	-	-	32,964	438,784	-	(38,165)	32,964
Health Services - Operations	2360	2,415,686	3,428,705	786,898	3,518,251	949,955	2,163,083	3,784,752	786,898	2,163,083	6,734,733	4,443,006	790,055	-	1,501,672	6,734,733	-	(661,411)	1,501,672
Housing																			
Public Housing Operations	2271	31,468	-	-	31,468	-	-	100,000	-	-	100,000	100,000	-	-	-	100,000	-	-	-
Housing Conventional 13-6-PHA	2273	340,573	1,269,012	-	1,349,994	-	259,591	1,277,490	-	259,591	1,537,081	1,402,825	-	-	134,256	1,537,081	-	(125,335)	134,256
Housing Section 8 Voucher Program	2274	260,882	2,611,211	-	2,650,855	-	221,238	2,825,077	-	221,238	3,046,315	2,910,234	-	-	136,081	3,046,315	-	(85,157)	136,081
Housing Water Co. 13-6	2275	382,163	107,187	-	117,496	-	371,854	107,187	-	371,854	479,041	126,548	-	-	352,493	479,041	-	(19,361)	352,493
Justice Court																			
Add Assessment Fees SB 1398	2243	30,595	13,103	-	-	2,800	40,898	13,903	-	40,898	54,801	-	2,800	-	52,001	54,801	-	11,103	52,001
Justice Court 1	1100	11,808	9,484	-	-	-	21,292	9,484	-	21,292	30,776	-	-	-	30,776	30,776	-	9,484	30,776
Justice Court 2	1101	5,892	1,068	-	-	1,800	5,160	1,568	-	5,160	6,728	-	1,800	-	4,928	6,728	-	(232)	4,928
Justice Court 3	1400	12,895	2,551	-	-	1,000	14,446	2,851	-	14,446	17,297	-	1,000	-	16,297	17,297	-	1,851	16,297
Justice Court Enhancement Fees	2317	315,085	341,315	5,246	363,379	12,113	286,154	340,296	4,856	286,154	631,306	428,073	12,113	-	191,120	631,306	-	(95,034)	191,120
Justice Court 1	1100	193,894	212,813	4,856	229,186	6,113	176,264	212,813	4,856	176,264	393,933	307,559	6,113	-	80,261	393,933	-	(96,003)	80,261
Justice Court 2	1101	6,443	57,468	390	57,222	3,000	4,079	57,468	-	4,079	61,547	52,157	3,000	-	6,390	61,547	-	2,311	6,390
Justice Court 3	1102	114,748	71,034	-	76,971	3,000	105,811	70,015	-	105,811	175,826	68,357	3,000	-	104,469	175,826	-	(1,342)	104,469
Juvenile Court																			
Family Counseling	2212	7,131	25,515	-	25,515	-	7,131	25,547	-	7,131	32,678	25,515	-	-	7,163	32,678	-	32	7,163
Juvenile Probation Fees	2232	259,995	88,758	-	160,763	-	187,990	101,000	-	187,990	288,990	163,848	-	-	125,142	288,990	-	(62,848)	125,142
Juvenile Crime Reduction (JCRF)	2233	-	27,611	-	27,611	-	-	27,531	-	-	27,531	27,531	-	-	-	27,531	-	-	-
Juvenile Restitution	2240	8,060	1,200	-	1,200	-	8,060	1,200	-	8,060	9,260	1,200	-	-	8,060	9,260	-	-	8,060
Juvenile Detention Education	2242	337,176	223,452	-	347,100	-	213,528	223,452	-	213,528	436,980	354,926	-	-	82,054	436,980	-	(131,474)	82,054
Juvenile Safe Schools	2244	36	-	-	-	36	-	-	-	-	-	-	-	-	-	-	-	-	-
Juvenile Charter School	2245	651,408	836,723	-	1,068,200	-	419,931	836,723	-	419,931	1,256,654	1,073,958	-	-	182,696	1,256,654	-	(237,235)	182,696
Juvenile Victim Rights	2246	-	19,550	-	19,550	-	-	19,295	-	-	19,295	19,295	-	-	-	19,295	-	-	-
Juvenile State Aid	2247	29,714	641,166	-	586,162	-	84,718	641,166	-	84,718	725,884	618,004	-	-	107,880	725,884	-	23,162	107,880
Court Appointed Specialist (CASA)	2248	12,825	132,965	-	123,790	-	22,000	121,381	-	22,000	143,381	143,381	-	-	-	143,381	-	(22,000)	-
Court Improvement	2249	-	54,960	-	54,960	-	-	57,046	-	-	57,046	57,046	-	-	-	57,046	-	-	-
Juvenile Risk Management	2250	174	-	-	-	174	-	-	-	-	-	-	-	-	-	-	-	-	-
No Child Left Behind	2257	4	18,711	-	18,715	-	-	18,482	-	-	18,482	18,482	-	-	-	18,482	-	-	-
Juvenile Probation	2259	548	-	-	-	-	548	-	-	548	548	-	-	-	548	548	-	-	548
Juvenile Drug Court Education	2262	1,168	62,134	-	51,698	-	11,604	62,134	-	11,604	73,738	49,550	-	-	24,188	73,738	-	12,584	24,188
Juvenile Intensive Prob (JIPS)	2265	32,469	1,028,599	-	1,061,068	-	-	1,007,799	-	-	1,007,799	1,007,799	-	-	-	1,007,799	-	-	-
Juvenile Diversion Intake	2266	54,092	603,862	-	623,874	-	34,080	603,862	-	34,080	637,942	635,308	-	-	2,634	637,942	-	(31,446)	2,634
Juvenile Diversion Programs	2267	9,198	120,387	-	124,876	-	4,709	120,387	-	4,709	125,096	125,096	-	-	-	125,096	-	(4,709)	-
Juvenile Treatment	2268	21,909	531,751	-	466,900	-	86,760	531,751	-	86,760	618,511	511,637	-	-	106,874	618,511	-	20,114	106,874
Juvenile Account Incentive	2327	13,578	-	-	-	-	13,578	-	-	13,578	13,578	13,578	-	-	-	13,578	-	(13,578)	-
Juvenile Justice Dept Program	2340	2	-	-	-	-	2	-	-	2	2	-	-	-	2	2	-	-	2

SCHEDULE OF CHANGES IN FUND BALANCE

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	(G)	(H1)	(H2)	(I1)	(I2)	(J)	(K)	(L)	(N)
			Projected for Fiscal Year Ending 06/30/17					Adopted Budget Fiscal Year 2018				Adopted Budget Fiscal Year 2018					Adopted Budget Fiscal Year 2018		
														Other Designations					
		Fund Balance FY 16	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance FY 17 { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	Total Available SOURCES { E + F }	Expenditures { per Budget }	Transfers Out {per Budget}	Cash & GAAP Reserve { per Budget }	Contingency & Other Future {per Budget}	Total Appropriated USES { H + I }	Anticipated Reversions {reserve formula}	Net Operating Gain / (Loss) { E - H +K }	Estimated Fund Balance FY 18 { D + L }
Special Revenue Funds - Continued																			
Legal & Public Defenders																			
Public Defender Training	2326	13,643	12,908	-	17,952	-	8,599	14,030	-	8,599	22,629	19,074	-	-	3,555	22,629	-	(5,044)	3,555
Public Defender	1400	11,796	9,500	-	14,544	-	6,752	9,500	-	6,752	16,252	14,536	-	-	1,716	16,252	-	(5,036)	1,716
Legal Defender	2326	1,847	3,408	-	3,408	-	1,847	4,530	-	1,847	6,377	4,538	-	-	1,839	6,377	-	(8)	1,839
Library																			
Library District	2276	5,169,471	10,235,629	-	8,099,950	3,094,931	4,210,219	10,297,175	-	4,210,219	14,507,394	8,427,704	2,984,756	-	3,094,934	14,507,394	-	(1,115,285)	3,094,934
Library District LSTA Grants	2312	15,279	43,346	-	43,346	-	15,279	63,000	-	15,279	78,279	63,000	-	-	15,279	78,279	-	-	15,279
Library District Other Grants	2313	45,462	56,030	-	26,030	-	75,462	109,500	-	75,462	184,962	153,759	-	-	31,203	184,962	-	(44,259)	31,203
Public Works																			
Waste Tire	2204	570,364	346,000	-	408,171	-	508,193	312,000	-	508,193	820,193	722,711	-	-	97,482	820,193	-	(410,711)	97,482
HURF Fund	2253	4,564,447	7,458,807	-	7,936,754	-	4,086,500	7,784,193	-	4,086,500	11,870,693	9,560,685	-	1,135,000	1,175,008	11,870,693	-	(1,776,492)	2,310,008
Recorder																			
Recorder's Fund	2205	197,492	110,047	-	109,640	-	197,899	109,523	-	197,899	307,422	116,337	-	-	191,085	307,422	-	(6,814)	191,085
School Superintendent																			
School Supt COOP/Accom School	2281	449,953	314,161	-	314,161	-	449,953	415,109	-	449,953	865,062	344,295	-	-	520,767	865,062	-	70,814	520,767
Sheriff - Administration																			
Crime Justice Enhancement	2208	(2)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST Narcotic Enforcement	2299	3,952	177,845	59,281	237,126	-	3,952	177,845	59,281	3,952	241,078	237,126	-	-	3,952	241,078	-	-	3,952
LEBSF Boat Patrol	2301	6,236	169,616	-	169,616	-	6,236	190,000	-	6,236	196,236	190,000	-	-	6,236	196,236	-	-	6,236
Drug Task Force	2302	46,804	-	-	-	-	46,804	75,000	-	46,804	121,804	75,000	-	-	46,804	121,804	-	-	46,804
Local Law Enforcement Grant	2303	293	-	-	-	293	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Other Grants	2306	212,536	98,250	-	133,355	-	177,431	163,250	-	177,431	340,681	163,250	-	-	177,431	340,681	-	-	177,431
Operation Stone Garden	2348	(54,114)	1,284,500	-	1,230,386	-	-	1,180,386	-	-	1,180,386	1,180,386	-	-	-	1,180,386	-	-	-
Sheriff - Jail District																			
Jail Enhancement	2237	224,257	264,072	-	361,170	-	127,159	264,072	-	127,159	391,231	391,231	-	-	-	391,231	-	(127,159)	-
Inmate Health Services	2238	3,503	7,649	-	11,152	-	-	7,649	-	-	7,649	7,649	-	-	-	7,649	-	-	-
Detention Facility Commissary	2286	267,103	337,484	-	395,424	-	209,163	418,484	-	209,163	627,647	464,084	-	-	163,563	627,647	-	(45,600)	163,563
Yuma County Jail District	2300	1,700,460	12,625,613	6,885,252	18,363,156	1,040,315	1,807,854	12,972,294	7,000,729	1,807,854	21,780,877	19,839,471	1,294,138	-	647,268	21,780,877	-	(1,160,586)	647,268
Jail District Other Grants	2308	71,800	150,900	-	73,603	-	149,097	146,290	-	149,097	295,387	85,857	-	-	209,530	295,387	-	60,433	209,530
Superior Court																			
Case Processing Assist - Sup Crt	2206	29,978	7,000	24,000	60,978	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conciliation Court	2211	85,264	56,414	-	90,168	-	51,510	56,414	-	51,510	107,924	97,626	-	-	10,298	107,924	-	(41,212)	10,298
Child Support Enforcement	2215	121,503	173,676	-	171,443	-	123,736	186,996	-	123,736	310,732	185,497	-	-	125,235	310,732	-	1,499	125,235
Domestic Relations Educ & Med	2217	29,348	10,120	-	6,500	-	32,968	10,120	-	32,968	43,088	6,500	-	-	36,588	43,088	-	3,620	36,588
Local Court Assistance	2221	60,766	146,811	-	40,142	128,812	38,623	126,195	-	38,623	164,818	43,722	117,428	-	3,668	164,818	-	(34,955)	3,668
JCEF-CO Time Payment	2222	3,276	86,701	-	83,125	-	6,852	86,701	-	6,852	93,553	93,553	-	-	-	93,553	-	(6,852)	-
Law Library	2224	49,651	115,229	-	97,474	-	67,406	113,253	-	67,406	180,659	116,184	-	-	64,475	180,659	-	(2,931)	64,475
Aztec Field Training	2234	1,070	23,266	-	23,714	-	622	23,714	-	622	24,336	24,089	-	-	247	24,336	-	(375)	247
Supreme Court Enhancement Fees	2324	17,074	112,628	-	104,125	-	25,577	134,120	-	25,577	159,697	159,697	-	-	-	159,697	-	(25,577)	-
Superior Court Case Mgmt Fee	2325	89,819	122,036	12,113	129,356	-	94,612	122,036	12,113	94,612	228,761	120,630	-	-	108,131	228,761	-	13,519	108,131
Children's Issue Education Fund	2339	106,473	36,502	-	39,486	-	103,489	36,502	-	103,489	139,991	39,764	-	-	100,227	139,991	-	(3,262)	100,227

SCHEDULE OF CHANGES IN FUND BALANCE

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	(G)	(H1)	(H2)	(I1)	(I2)	(J)	(K)	(L)	(N)
			Projected for Fiscal Year Ending 06/30/17					Adopted Budget Fiscal Year 2018				Adopted Budget Fiscal Year 2018					Adopted Budget Fiscal Year 2018		
														Other Designations					
		Fund Balance FY 16	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance FY 17 { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	Total Available SOURCES { E + F }	Expenditures { per Budget }	Transfers Out {per Budget}	Cash & GAAP Reserve { per Budget }	Contingency & Other Future {per Budget}	Total Appropriated USES { H + I }	Anticipated Reversions {reserve formula}	Net Operating Gain / (Loss) { E - H +K }	Estimated Fund Balance FY 18 { D + L }
Special Revenue Funds - Concluded																			
Other Court Related Funds (Shared)																			
Fill the Gap	2319	49,708	189,236	299,223	538,167	-	-	189,698	361,487	-	551,185	551,185	-	-	-	551,185	-	-	-
Attorney	801	14,004	82,897	68,606	165,507	-	-	82,897	82,467	-	165,364	165,364	-	-	-	165,364	-	-	-
Superior Court	1000	-	66,618	140,198	206,816	-	-	67,080	152,998	-	220,078	220,078	-	-	-	220,078	-	-	-
Public Defender	1400	35,704	39,721	90,419	165,844	-	-	39,721	126,022	-	165,743	165,743	-	-	-	165,743	-	-	-
Treasurer																			
Treasurers Information	2201	115,719	11,160	-	43,364	-	83,515	7,300	-	83,515	90,815	43,364	3,177	-	44,274	90,815	-	(39,241)	44,274
Work Force Inv & Opp Act (WIOA)	2291	37,078	4,600,273	-	3,790,150	-	847,201	4,856,896	-	847,201	5,704,097	5,667,019	-	-	37,078	5,704,097	-	(810,123)	37,078
Help America Vote Act	2203	100	-	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total All Special Revenue Funds		**56,949,219**	**70,025,326**	**9,266,428**	**75,407,504**	**5,614,237**	**55,219,232**	**73,024,893**	**9,467,653**	**55,219,232**	**137,711,778**	**117,304,438**	**5,565,764**	**2,047,578**	**12,793,998**	**137,711,778**	**-**	**(40,377,656)**	**14,841,576**
Improvement Districts																			
Amistad Estates	1811	2,688	4,300	-	4,764	-	2,224	4,282	-	2,224	6,506	4,756	-	-	1,750	6,506	-	(474)	1,750
Amistad Estates-Unit II	1807	978	2,600	-	2,668	-	910	2,377	-	910	3,287	2,551	-	-	736	3,287	-	(174)	736
Andy Shapiro ID	1973	3,313	5,000	-	4,459	-	3,854	4,797	-	3,854	8,651	4,797	-	-	3,854	8,651	-	-	3,854
Araby Crossing	1986	3,447	7,350	-	7,594	-	3,203	6,870	-	3,203	10,073	7,461	-	-	2,612	10,073	-	(591)	2,612
Arcadia Meadows	1812	1,697	2,000	-	2,208	-	1,489	1,800	-	1,489	3,289	2,270	-	-	1,019	3,289	-	(470)	1,019
Arroyo del Fortuna	1983	95,121	8,768	-	10,768	-	93,121	10,000	-	93,121	103,121	91,824	-	-	11,297	103,121	-	(81,824)	11,297
Ave B & C Colonia Assessment	1982	6,655	4,698	-	4,698	-	6,655	18,961	-	6,655	25,616	19,659	-	-	5,957	25,616	-	(698)	5,957
Bardeaux Oakes	1946	1,140	2,342	-	2,260	-	1,222	2,258	-	1,222	3,480	2,289	-	-	1,191	3,480	-	(31)	1,191
Buntin Estates	1813	1,829	4,100	-	3,972	-	1,957	4,000	-	1,957	5,957	4,098	-	-	1,859	5,957	-	(98)	1,859
Casa De Encanto	1956	893	1,730	-	1,657	-	966	1,504	-	966	2,470	1,514	-	-	956	2,470	-	(10)	956
Casa Manana	1814	1,950	5,000	-	5,259	-	1,691	4,934	-	1,691	6,625	4,945	-	-	1,680	6,625	-	(11)	1,680
Castil del Prado	1803	463	571	-	551	-	483	350	-	483	833	449	-	-	384	833	-	(99)	384
Chaparal East	1977	40,109	105,430	-	105,030	-	40,509	117,118	-	40,509	157,627	120,718	-	-	36,909	157,627	-	(3,600)	36,909
Collins Country Manor	1817	7,481	17,800	-	17,256	-	8,025	17,500	-	8,025	25,525	18,019	-	-	7,506	25,525	-	(519)	7,506
Country Life Mobile Estates	1933	2,197	4,000	-	4,075	-	2,122	3,914	-	2,122	6,036	4,039	-	-	1,997	6,036	-	(125)	1,997
Country Meadows	1951	1,034	2,219	-	2,145	-	1,108	2,075	-	1,108	3,183	2,106	-	-	1,077	3,183	-	(31)	1,077
Country Meadows II (93-2)	1953	1,053	2,267	-	2,178	-	1,142	2,137	-	1,142	3,279	2,158	-	-	1,121	3,279	-	(21)	1,121
Country Roads	1818	6,401	18,900	-	18,241	-	7,060	15,825	-	7,060	22,885	15,825	-	-	7,060	22,885	-	-	7,060
Crane Annex	1815	854	1,400	-	1,357	-	897	1,200	-	897	2,097	1,324	-	-	773	2,097	-	(124)	773
Crane Subdivision	1816	739	1,400	-	1,312	-	827	1,200	-	827	2,027	1,313	-	-	714	2,027	-	(113)	714
Debra Jean Estates	1819	1,662	3,300	-	3,246	-	1,716	3,345	-	1,716	5,061	3,402	-	-	1,659	5,061	-	(57)	1,659
Del Oro Mobile Estates	1820	2,133	5,600	-	5,697	-	2,036	5,060	-	2,036	7,096	5,266	-	-	1,830	7,096	-	(206)	1,830
Del Sur Estates #1& #2	1944	33,893	-	-	-	-	33,893	-	-	33,893	33,893	-	-	-	33,893	33,893	-	-	33,893
Del Sur Estates-Units 1 & 2	1821	11,236	2,500	-	5,487	-	8,249	2,500	-	8,249	10,749	5,013	-	-	5,736	10,749	-	(2,513)	5,736
Desert Air Mobile Estates-Unit 3	1906	2,738	1,800	-	2,387	-	2,151	1,763	-	2,151	3,914	2,276	-	-	1,638	3,914	-	(513)	1,638
Desert Foothills Estates No. 5	1957	1,135	2,500	-	2,565	-	1,070	2,409	-	1,070	3,479	2,511	-	-	968	3,479	-	(102)	968
Desert Grove Mobile Est-# 1,2,3	1822	1,095	2,605	-	2,522	-	1,178	2,250	-	1,178	3,428	2,279	-	-	1,149	3,428	-	(29)	1,149
Desert Lakes Subdivision	1918	1,323	3,840	-	3,652	-	1,511	4,174	-	1,511	5,685	4,174	-	-	1,511	5,685	-	-	1,511
Donovan Estates	1823	4,129	4,700	-	5,197	-	3,632	4,300	-	3,632	7,932	4,924	-	-	3,008	7,932	-	(624)	3,008
Donovan Estates-Unit 2	1824	3,252	14,200	-	13,711	-	3,741	13,700	-	3,741	17,441	13,569	-	-	3,872	17,441	-	131	3,872

SCHEDULE OF CHANGES IN FUND BALANCE

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	(G)	(H1)	(H2)	(I1)	(I2)	(J)	(K)	(L)	(N)
			Projected for Fiscal Year Ending 06/30/17					Adopted Budget Fiscal Year 2018				Adopted Budget Fiscal Year 2018					Adopted Budget Fiscal Year 2018		
														Other Designations					
		Fund Balance FY 16	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance FY 17 {A + B - C}	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	Total Available SOURCES { E + F }	Expenditures { per Budget }	Transfers Out {per Budget}	Cash & GAAP Reserve { per Budget }	Contingency & Other Future {per Budget}	Total Appropriated USES { H + I }	Anticipated Reversions {reserve formula}	Net Operating Gain / (Loss) { E - H +K }	Estimated Fund Balance FY 18 { D + L }
Improvement Districts -Continued																			
Edenwood West Subdivision	1825	1,381	3,700	-	3,770	-	1,311	3,630	-	1,311	4,941	3,658	-	-	1,283	4,941	-	(28)	1,283
Eighth Street West-Units 1 & 2	1826	703	1,318	-	1,266	-	755	1,222	-	755	1,977	1,239	-	-	738	1,977	-	(17)	738
El Descanso Subdivision	1949	462	1,090	-	1,039	-	513	926	-	513	1,439	944	-	-	495	1,439	-	(18)	495
El Prado Estates-Unit 1	1962	42,909	111,618	-	110,118	-	44,409	111,618	-	44,409	156,027	114,618	-	-	41,409	156,027	-	(3,000)	41,409
El Pueblocito Subdivision	1827	4,311	9,900	-	10,026	-	4,185	9,500	-	4,185	13,685	9,901	-	-	3,784	13,685	-	(401)	3,784
El Rancho Encantado	1989	22,504	2,000	-	5,040	-	19,464	-	-	19,464	19,464	1,349	-	-	18,115	19,464	-	(1,349)	18,115
Fair Acres Subdivision	1828	1,094	2,200	-	2,175	-	1,119	2,058	-	1,119	3,177	2,153	-	-	1,024	3,177	-	(95)	1,024
Foothills Mobile Estates - #21	1963	7,467	5,000	-	6,816	-	5,651	8,000	-	5,651	13,651	9,670	-	-	3,981	13,651	-	(1,670)	3,981
Foothills Mobile Estates - #22	1964	25	-	-	-	-	25	-	-	25	25	-	-	-	25	25	-	-	25
Foothills Mobile Estates - #25	1965	34,635	10,000	-	16,210	-	28,425	14,000	-	28,425	42,425	24,623	-	-	17,802	42,425	-	(10,623)	17,802
Foothills Mobile Estates - #26	1967	11,795	19,000	-	20,128	-	10,667	23,000	-	10,667	33,667	25,682	-	-	7,985	33,667	-	(2,682)	7,985
Foothills Mobile Estates-Unit 20	1802	5,865	5,000	-	7,610	-	3,255	10,000	-	3,255	13,255	10,546	-	-	2,709	13,255	-	(546)	2,709
Fortuna Del Oro	1804	34,802	8,138	-	15,138	-	27,802	8,302	-	27,802	36,104	30,302	-	-	5,802	36,104	-	(22,000)	5,802
Fourth Avenue Extension	1829	4,136	15,924	-	15,214	-	4,846	15,838	-	4,846	20,684	15,964	-	-	4,720	20,684	-	(126)	4,720
Gadsden Estates-Unit 2	1831	7	-	-	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-
Gadsden Sewer Dist	1978	47,151	-	-	1,434	-	45,717	-	-	45,717	45,717	3,515	-	-	42,202	45,717	-	(3,515)	42,202
Gadsden Townsite	1830	3,499	8,871	-	9,023	-	3,347	8,871	-	3,347	12,218	9,070	-	-	3,148	12,218	-	(199)	3,148
Galahad Manor of Camelot	1948	557	1,272	-	1,225	-	604	1,133	-	604	1,737	1,144	-	-	593	1,737	-	(11)	593
Green Acres Amended	1832	3,508	10,500	-	8,737	-	5,271	9,196	-	5,271	14,467	9,196	-	-	5,271	14,467	-	-	5,271
Green Acres-Unit 2 & Other	1912	2,053	6,689	-	6,542	-	2,200	6,775	-	2,200	8,975	6,880	-	-	2,095	8,975	-	(105)	2,095
Hazelwood Estates	1952	608	1,569	-	1,523	-	654	1,471	-	654	2,125	1,492	-	-	633	2,125	-	(21)	633
Hensley's Blvd	1928	1,158	400	-	692	-	866	500	-	866	1,366	757	-	-	609	1,366	-	(257)	609
Hettema Place-Units 1,2&3	1833	60,414	6,000	-	8,571	-	57,843	6,000	-	57,843	63,843	19,721	-	-	44,122	63,843	-	(13,721)	44,122
Int Plaza/Escondido Beach	1835	2,723	5,400	-	5,636	-	2,487	5,052	-	2,487	7,539	5,434	-	-	2,105	7,539	-	(382)	2,105
Kachina Estates	1836	1,210	2,648	-	2,556	-	1,302	2,466	-	1,302	3,768	2,490	-	-	1,278	3,768	-	(24)	1,278
Kerley Ranch	1992	700	-	-	975	-	(275)	1,749	-	(275)	1,474	1,179	-	-	295	1,474	-	570	295
Kofa Acres/Kofa Mobile Estates	1837	772	2,342	-	2,197	-	917	2,062	-	917	2,979	2,068	-	-	911	2,979	-	(6)	911
La Jolla Del Valle Subdivision	1838	1,237	2,628	-	2,533	-	1,332	2,441	-	1,332	3,773	2,465	-	-	1,308	3,773	-	(24)	1,308
La Mesa Manor #2	1839	2,424	4,769	-	4,492	-	2,701	4,291	-	2,701	6,992	4,202	-	-	2,790	6,992	-	89	2,790
La Mesa Mobile Park	1840	315	779	-	733	-	361	666	-	361	1,027	652	-	-	375	1,027	-	14	375
La Mesa Park	1841	1,471	4,555	-	4,200	-	1,826	4,068	-	1,826	5,894	3,935	-	-	1,959	5,894	-	133	1,959
Lightle Acres/Pecan Park	1860	1,329	2,800	-	2,740	-	1,389	2,745	-	1,389	4,134	2,824	-	-	1,310	4,134	-	(79)	1,310
Loma Vista Estates	1844	9,596	-	-	3,156	-	6,440	-	-	6,440	6,440	3,154	-	-	3,286	6,440	-	(3,154)	3,286
Los Amigos Subdivision	1926	1,890	5,422	-	5,260	-	2,052	4,829	-	2,052	6,881	4,829	-	-	2,052	6,881	-	-	2,052
Los Portales Del Alamo #4	1966	916	2,330	-	2,282	-	964	1,888	-	964	2,852	1,912	-	-	940	2,852	-	(24)	940
Los Portales Del Alamo Sub	1845	4,250	7,965	-	8,243	-	3,972	7,522	-	3,972	11,494	8,153	-	-	3,341	11,494	-	(631)	3,341
Lynch Subdivision	1846	2,155	4,932	-	4,767	-	2,320	4,619	-	2,320	6,939	4,661	-	-	2,278	6,939	-	(42)	2,278
M & B Improvement District	1834	482	754	-	719	-	517	720	-	517	1,237	733	-	-	504	1,237	-	(13)	504
Magnolia Village-Unit 1 & 2	1847	1,297	3,197	-	3,060	-	1,434	2,799	-	1,434	4,233	2,805	-	-	1,428	4,233	-	(6)	1,428
Magnolia Village-Unit 3	1848	2,668	2,500	-	2,880	-	2,288	2,164	-	2,288	4,452	2,649	-	-	1,803	4,452	-	(485)	1,803
Marable Vaughn	1919	1,571	800	-	1,077	-	1,294	600	-	1,294	1,894	935	-	-	959	1,894	-	(335)	959
Marta Place	1849	583	1,277	-	1,218	-	642	1,224	-	642	1,866	1,218	-	-	648	1,866	-	6	648
Martinez Lake Resort Unit #1	1988	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meadowbrook Subdivision	1850	2,764	6,300	-	6,095	-	2,969	5,830	-	2,969	8,799	5,956	-	-	2,843	8,799	-	(126)	2,843
Mesa Del Sol	1970	223,901	25,000	-	25,900	-	223,001	50,000	-	223,001	273,001	109,123	129,923	-	33,955	273,001	-	(189,046)	33,955
Mesa Del Sol Unit 3	1907	4,354	11,500	-	11,838	-	4,016	11,228	-	4,016	15,244	11,577	-	-	3,667	15,244	-	(349)	3,667
Mesa Del Sol-Unit 1	1851	1,546	7,300	-	6,958	-	1,888	7,000	-	1,888	8,888	6,854	-	-	2,034	8,888	-	146	2,034
Mesa Del Sol-Unit 2	1852	6,606	8,000	-	9,761	-	4,845	8,426	-	4,845	13,271	9,581	-	-	3,690	13,271	-	(1,155)	3,690
Mesa Del Sol-Unit 4	1922	1,939	4,000	-	4,140	-	1,799	3,808	-	1,799	5,607	3,995	-	-	1,612	5,607	-	(187)	1,612
Mesa Del Sol-Unit 5	1923	863	1,891	-	1,910	-	844	1,809	-	844	2,653	1,849	-	-	804	2,653	-	(40)	804
Mesa Del Sol-Unit 6	1934	1,562	4,200	-	4,384	-	1,378	4,044	-	1,378	5,422	4,284	-	-	1,138	5,422	-	(240)	1,138
Mirada Del Sol Subdivision	1902	12,611	10,000	-	14,151	-	8,460	13,120	-	8,460	21,580	15,826	-	-	5,754	21,580	-	(2,706)	5,754
Mountain Shadows IV	1968	2,642	-	-	-	-	2,642	-	-	2,642	2,642	-	-	-	2,642	2,642	-	-	2,642
Mountain View Estates - #5	1991	5,554	1,000	-	946	-	5,608	-	-	5,608	5,608	589	-	-	5,019	5,608	-	(589)	5,019
Mountain View-Unit 1	1969	1,930	4,100	-	3,807	-	2,223	3,652	-	2,223	5,875	3,652	-	-	2,223	5,875	-	-	2,223
Oasis Del Este No. 3	1971	1,387	-	-	-	-	1,387	-	-	1,387	1,387	-	-	-	1,387	1,387	-	-	1,387
Old World Village	1853	2,352	5,000	-	5,100	-	2,252	4,640	-	2,252	6,892	4,961	-	-	1,931	6,892	-	(321)	1,931
Orange Grove Mobile Manor - # 5	1941	4,886	700	-	1,133	-	4,453	600	-	4,453	5,053	1,282	-	-	3,771	5,053	-	(682)	3,771

SCHEDULE OF CHANGES IN FUND BALANCE

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	(G)	(H1)	(H2)	(I1)	(I2)	(J)	(K)	(L)	(N)
			Projected for Fiscal Year Ending 06/30/17					Adopted Budget Fiscal Year 2018				Adopted Budget Fiscal Year 2018					Adopted Budget Fiscal Year 2018		
														Other Designations					
		Fund Balance FY 16	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance FY 17 { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	Total Available SOURCES { E + F }	Expenditures { per Budget }	Transfers Out {per Budget}	Cash & GAAP Reserve { per Budget }	Contingency & Other Future {per Budget}	Total Appropriated USES { H + I }	Anticipated Reversions {reserve formula}	Net Operating Gain / (Loss) { E - H +K }	Estimated Fund Balance FY 18 { D + L }
Improvement Districts -Continued																			
Orange Grove Mobile Manor #1&2	1854	8,002	9,000	-	11,258	-	5,744	9,900	-	5,744	15,644	11,376	-	-	4,268	15,644	-	(1,476)	4,268
Padre Ranchitos	1855	2,692	2,355	-	2,699	-	2,348	2,355	-	2,348	4,703	3,005	-	-	1,698	4,703	-	(650)	1,698
Palm Desert Mobile Estates	1856	912	2,529	-	2,395	-	1,046	2,200	-	1,046	3,246	2,173	-	-	1,073	3,246	-	27	1,073
Palms RV Resort	1987	4,933	7,850	-	8,198	-	4,585	6,717	-	4,585	11,302	7,361	-	-	3,941	11,302	-	(644)	3,941
Palo Verde Estates	1975	856	2,318	-	2,218	-	956	2,126	-	956	3,082	2,136	-	-	946	3,082	-	(10)	946
Palo Verde Gardens	1974	901	2,010	-	1,930	-	981	1,854	-	981	2,835	1,872	-	-	963	2,835	-	(18)	963
Parkway Subdivision	1857	692	1,680	-	1,539	-	833	1,555	-	833	2,388	1,552	-	-	836	2,388	-	3	836
Pecan Grove Addition	1858	1,323	3,000	-	2,917	-	1,406	2,801	-	1,406	4,207	2,872	-	-	1,335	4,207	-	(71)	1,335
Pecan Grove Subdivision	1859	1,864	4,260	-	4,123	-	2,001	3,895	-	2,001	5,896	3,928	-	-	1,968	5,896	-	(33)	1,968
Pfeiffer Estates	1861	3,607	1,000	-	1,755	-	2,852	887	-	2,852	3,739	1,723	-	-	2,016	3,739	-	(836)	2,016
Pine Tree Estates	1863	203	407	-	378	-	232	378	-	232	610	379	-	-	231	610	-	(1)	231
Premier Storage Condos	1990	157	1,385	-	1,201	-	341	944	-	341	1,285	944	-	-	341	1,285	-	-	341
Rancheros Bonitos	1864	2,335	5,000	-	5,562	-	1,773	5,400	-	1,773	7,173	5,655	-	-	1,518	7,173	-	(255)	1,518
Rancho Caballo Subdivision	1911	1,068	2,448	-	2,364	-	1,152	2,342	-	1,152	3,494	2,468	-	-	1,026	3,494	-	(126)	1,026
Rancho Del Oro	1931	1,892	4,500	-	4,642	-	1,750	4,241	-	1,750	5,991	4,439	-	-	1,552	5,991	-	(198)	1,552
Rancho Mesa Verde - #1 -Elect	1958	1,329	3,378	319	3,316	-	1,710	2,500	-	1,710	4,210	3,516	-	-	694	4,210	-	(1,016)	694
Rancho Mesa Verde - #1 -Gas	1959	319	-	-	-	319	-	-	-	-	-	-	-	-	-	-	-	-	-
Rancho Mesa Verde - #3 -Elect	1960	1,004	2,600	279	2,673	-	1,210	2,600	-	1,210	3,810	2,877	-	-	933	3,810	-	(277)	933
Rancho Mesa Verde - #3 -Gas	1961	279	-	-	-	279	-	-	-	-	-	-	-	-	-	-	-	-	-
Rancho Mesa Verde I-V	1938	3,608	10,000	-	9,709	-	3,899	9,618	-	3,899	13,517	9,875	-	-	3,642	13,517	-	(257)	3,642
Rancho Mesa Verde-Unit 2	1936	2,126	2,800	-	3,099	-	1,827	2,800	-	1,827	4,627	3,296	-	-	1,331	4,627	-	(496)	1,331
Rancho Sereno	1950	6,042	13,500	-	13,627	-	5,915	12,900	-	5,915	18,815	13,373	-	-	5,442	18,815	-	(473)	5,442
Rancho Verde	1865	1,392	2,300	-	2,346	-	1,346	2,200	-	1,346	3,546	2,364	-	-	1,182	3,546	-	(164)	1,182
Rancho Viejo-Unit 2	1866	1,291	2,800	-	2,686	-	1,405	2,625	-	1,405	4,030	2,636	-	-	1,394	4,030	-	(11)	1,394
Rancho Viejo-Unit 3	1867	1,105	2,503	-	2,414	-	1,194	2,318	-	1,194	3,512	2,335	-	-	1,177	3,512	-	(17)	1,177
Rio Colorado Estates	1868	679	-	-	-	-	679	-	-	679	679	-	-	-	679	679	-	-	679
Rossi Subdivision	1869	1,022	500	-	823	-	699	200	-	699	899	517	-	-	382	899	-	(317)	382
Siesta Acres	1873	454	1,020	-	981	-	493	914	-	493	1,407	956	-	-	451	1,407	-	(42)	451
Sixth Street Lightning	1993	-	-	-	-	-	-	1,743	-	-	1,743	1,394	-	-	349	1,743	-	349	349
South Park Indust District-Unit 2	1874	1,940	5,232	-	4,823	-	2,349	5,155	-	2,349	7,504	5,026	-	-	2,478	7,504	-	129	2,478
Southern Sands Mobil	1801	2,045	3,200	-	3,680	-	1,565	3,300	-	1,565	4,865	3,820	-	-	1,045	4,865	-	(520)	1,045
Starview Mobile Estates	1875	3,810	3,000	-	3,712	-	3,098	2,626	-	3,098	5,724	3,713	-	-	2,011	5,724	-	(1,087)	2,011
Sun Leisure Est Unit 1 & Oth Lnds	1898	2,114	4,750	-	4,853	-	2,011	4,617	-	2,011	6,628	4,831	-	-	1,797	6,628	-	(214)	1,797
Sun Valley Estates	1878	21,402	12,687	-	18,360	-	15,729	15,000	-	15,729	30,729	19,892	-	-	10,837	30,729	-	(4,892)	10,837
Sun Valley Estates No. 3	1899	11,110	7,500	-	9,120	-	9,490	7,354	-	9,490	16,844	9,649	-	-	7,195	16,844	-	(2,295)	7,195
Sun Valley Estates-Unit 2	1940	19,760	12,000	-	17,072	-	14,688	13,000	-	14,688	27,688	17,940	-	-	9,748	27,688	-	(4,940)	9,748
Sunburst Estates-Unit 2	1876	914	2,017	-	1,928	-	1,003	1,983	-	1,003	2,986	2,003	-	-	983	2,986	-	(20)	983
Suncrest Est #1	1947	656	1,489	-	1,432	-	713	1,395	-	713	2,108	1,411	-	-	697	2,108	-	(16)	697
Sunglow Ranchettes	1877	5,358	13,455	-	12,976	-	5,837	13,232	-	5,837	19,069	13,442	-	-	5,627	19,069	-	(210)	5,627
Taylor Place	1879	490	1,280	-	1,226	-	544	1,170	-	544	1,714	1,185	-	-	529	1,714	-	(15)	529
Tierra Mesa Estates #5 & 6	1955	3,805	8,500	-	9,150	-	3,155	8,833	-	3,155	11,988	9,181	-	-	2,807	11,988	-	(348)	2,807
Tierra Mesa Estates-Unit 4	1942	1,684	2,000	-	2,165	-	1,519	1,933	-	1,519	3,452	2,131	-	-	1,321	3,452	-	(198)	1,321
Tierra Mesa-Unit #1	1880	1,841	2,000	-	2,345	-	1,496	1,868	-	1,496	3,364	2,248	-	-	1,116	3,364	-	(380)	1,116
Tierra Mesa-Unit #1 - 4	1935	1,902	4,200	-	4,049	-	2,053	3,934	-	2,053	5,987	3,981	-	-	2,006	5,987	-	(47)	2,006
Tierra Mesa-Unit 3	1932	1,229	1,900	-	2,060	-	1,069	1,900	-	1,069	2,969	2,141	-	-	828	2,969	-	(241)	828
Union Improvement District	1881	1,532	4,191	-	4,080	-	1,643	3,766	-	1,643	5,409	3,819	-	-	1,590	5,409	-	(53)	1,590
Valle Verde Subdivision	1882	27,927	2,000	-	2,160	-	27,767	1,750	-	27,767	29,517	2,075	-	-	27,442	29,517	-	(325)	27,442
Valley Citrus Estates-Unit 2	1883	2,392	3,500	-	3,638	-	2,254	3,452	-	2,254	5,706	3,779	-	-	1,927	5,706	-	(327)	1,927
Valley Citrus Estates-Unit 3	1884	1,943	4,000	-	4,183	-	1,760	4,020	-	1,760	5,780	4,417	-	-	1,363	5,780	-	(397)	1,363
Valley Park Homes	1885	440	800	-	756	-	484	755	-	484	1,239	755	-	-	484	1,239	-	-	484
Verde Valley Acres	1886	2,205	4,340	-	4,195	-	2,350	4,258	-	2,350	6,608	4,322	-	-	2,286	6,608	-	(64)	2,286
Villa Cordova Subdivision	1887	3,081	7,000	-	6,859	-	3,222	6,508	-	3,222	9,730	6,723	-	-	3,007	9,730	-	(215)	3,007

SCHEDULE OF CHANGES IN FUND BALANCE

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	(G)	(H1)	(H2)	(I1)	(I2)	(J)	(K)	(L)	(N)
			Projected for Fiscal Year Ending 06/30/17					Adopted Budget Fiscal Year 2018				Adopted Budget Fiscal Year 2018					Adopted Budget Fiscal Year 2018		
														Other Designations					
		Fund Balance FY 16	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance FY 17 { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	Total Available SOURCES { E + F }	Expenditures { per Budget }	Transfers Out {per Budget}	Cash & GAAP Reserve { per Budget }	Contingency & Other Future {per Budget}	Total Appropriated USES { H + I }	Anticipated Reversions {reserve formula}	Net Operating Gain / (Loss) { E - H +K }	Estimated Fund Balance FY 18 { D + L }
Improvement Districts - Concluded																			
Villa Del Rey-Unit 1	1904	603	2,400	-	2,333	-	670	2,285	-	670	2,955	2,244	-	-	711	2,955	-	41	711
Villa Del Rey-Unit 2	1924	354	914	-	890	-	378	823	-	378	1,201	823	-	-	378	1,201	-	-	378
Villa Del Rey-Unit 3	1925	10,202	500	-	967	-	9,735	323	-	9,735	10,058	913	-	-	9,145	10,058	-	(590)	9,145
Villa Hermosa	1888	1,791	4,400	-	3,780	-	2,411	3,738	-	2,411	6,149	3,738	-	-	2,411	6,149	-	-	2,411
Villa Hermosa-Unit 2	1889	1,793	4,800	-	3,985	-	2,608	3,866	-	2,608	6,474	3,860	-	-	2,614	6,474	-	6	2,614
Villa Hermosa-Units 2A & 2C	1890	1,872	4,510	-	3,912	-	2,470	3,895	-	2,470	6,365	3,817	-	-	2,548	6,365	-	78	2,548
Villa Royale Townhouses	1891	786	1,936	-	1,921	-	801	1,847	-	801	2,648	1,850	-	-	798	2,648	-	(3)	798
Villa Viejo Townhouses	1939	383	1,268	-	1,213	-	438	1,136	-	438	1,574	1,136	-	-	438	1,574	-	-	438
Wahlquist Subdivision	1908	1,887	4,938	-	4,777	-	2,048	4,852	-	2,048	6,900	4,978	-	-	1,922	6,900	-	(126)	1,922
West Crane Subdivision	1894	13,746	5,000	-	7,970	-	10,776	4,754	-	10,776	15,530	7,986	-	-	7,544	15,530	-	(3,232)	7,544
West Crane-Unit 2	1895	1,549	2,000	-	1,994	-	1,555	1,844	-	1,555	3,399	1,935	-	-	1,464	3,399	-	(91)	1,464
Yuma East # 3	1905	4,272	12,000	-	12,740	-	3,532	12,465	-	3,532	15,997	12,465	-	-	3,532	15,997	-	-	3,532
Yuma East #1 & #2	1914	2,670	9,170	-	8,990	-	2,850	8,769	-	2,850	11,619	8,691	-	-	2,928	11,619	-	78	2,928
Yuma East Estates # 1	1913	12,546	25,000	-	24,038	-	13,508	25,000	-	13,508	38,508	27,413	-	-	11,095	38,508	-	(2,413)	11,095
Yuma East-Unit 4a,4b,4c,4d	1927	7,092	17,000	-	17,642	-	6,450	16,423	-	6,450	22,873	17,175	-	-	5,698	22,873	-	(752)	5,698
Yuma Meadows I & II	1976	8,538	-	-	1,560	-	6,978	-	-	6,978	6,978	3,734	-	-	3,244	6,978	-	(3,734)	3,244
Zocalo Gardens	1909	2,652	6,000	-	6,018	-	2,634	5,532	-	2,634	8,166	5,847	-	-	2,319	8,166	-	(315)	2,319
Contingency	1999	-	-	-	-	-	-	200,000	-	-	200,000	200,000	-	-	-	200,000	-	-	-
Total All Improvement Districts		**1,090,571**	**921,218**	**598**	**978,465**	**605**	**1,033,317**	**1,168,079**	**-**	**1,033,317**	**2,201,396**	**1,425,891**	**129,923**	**-**	**645,582**	**2,201,396**	**-**	**(387,735)**	**645,582**
Debt Service Funds																			
Improvement Districts																			
El Prado Estates	3545	58,410	13,844	-	13,929	-	58,325	8,989	-	58,325	67,314	13,732	-	-	53,582	67,314	-	(4,743)	53,582
Gadsden	3546	64,871	13,654	-	22,034	-	56,491	12,431	-	56,491	68,922	21,400	-	-	47,522	68,922	-	(8,969)	47,522
Ave B & C Colonia	3548	596,300	266,145	-	204,680	-	657,765	149,216	-	657,765	806,981	202,597	-	-	604,384	806,981	-	(53,381)	604,384
Library District																			
General obligation	3547	295,497	7,000	3,094,931	3,341,741	-	55,687	-	2,984,756	55,687	3,040,443	2,984,756	-	-	55,687	3,040,443	-	-	55,687
Sheriff - Jail District																			
Jail District	3500	7,473	-	1,040,315	1,040,774	-	7,014	-	1,294,138	7,014	1,301,152	1,296,638	-	-	4,514	1,301,152	-	(2,500)	4,514
General County Obligations																			
Admin Debt Service	3503	6,312	-	502,855	503,355	-	5,812	-	766,586	5,812	772,398	769,086	-	-	3,312	772,398	-	(2,500)	3,312
Total All Debt Service Funds		**1,028,863**	**300,643**	**4,638,101**	**5,126,513**	**-**	**841,094**	**170,636**	**5,045,480**	**841,094**	**6,057,210**	**5,288,209**	**-**	**-**	**769,001**	**6,057,210**	**-**	**(72,093)**	**769,001**
Capital Project Funds																			
Improvement Districts																			
Mesa Del Sol	4714	45,077	-	-	-	-	45,077	-	129,923	45,077	175,000	175,000	-	-	-	175,000	-	(45,077)	-
El Prado Estates	4717	74	13,960	-	14,034	-	-	948,239	-	-	948,239	948,239	-	-	-	948,239	-	-	-
Administration																			
Main Street Building	4406	2,383,682	-	-	2,383,682	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library District																			
Library District	4720	46,367	-	-	46,367	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SCHEDULE OF CHANGES IN FUND BALANCE

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	(G)	(H1)	(H2)	(I1)	(I2)	(J)	(K)	(L)	(N)
			Projected for Fiscal Year Ending 06/30/17					Adopted Budget Fiscal Year 2018				Adopted Budget Fiscal Year 2018					Adopted Budget Fiscal Year 2018		
														Other Designations					
		Fund Balance FY 16	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance FY 17 { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	Total Available SOURCES { E + F }	Expenditures { per Budget }	Transfers Out {per Budget}	Cash & GAAP Reserve { per Budget }	Contingency & Other Future {per Budget}	Total Appropriated USES { H + I }	Anticipated Reversions {reserve formula}	Net Operating Gain / (Loss) { E - H + K }	Estimated Fund Balance FY 18 { D + L }
Sheriff - Jail District																			
Jail District	4403	31,727	180	-	-	-	31,907	2,147,200	-	31,907	2,179,107	2,147,200	-	-	31,907	2,179,107	-	-	31,907
General County Projects																			
Capital Improvement	4407	219,065	58,364	1,322,213	1,084,964	131,214	383,464	2,261,979	-	383,464	2,645,443	2,261,979	-	-	383,464	2,645,443	-	-	383,464
Total All Capital Project Funds		**2,725,992**	**72,504**	**1,322,213**	**3,529,047**	**131,214**	**460,448**	**5,357,418**	**129,923**	**460,448**	**5,947,789**	**5,532,418**	**-**	**-**	**415,371**	**5,947,789**	**-**	**(45,077)**	**415,371**
Internal Service Funds																			
IT Life Cycle Management	6601	19,395	255,830	-	225,225	-	50,000	309,334	-	50,000	359,334	309,334	-	-	50,000	359,334	-	-	50,000
Revolving Fund	6602	2,207	142,892	-	145,099	-	-	154,558	-	-	154,558	154,558	-	-	-	154,558	-	-	-
Worker's Comp Self-Ins	6605	335,946	641,645	-	645,786	-	331,805	413,071	-	331,805	744,876	744,876	-	-	-	744,876	-	(331,805)	-
Health Self-Insurance	6607	7,309,544	14,127,824	-	14,597,438	-	6,839,930	14,495,160	-	6,839,930	21,335,090	14,763,288	-	-	6,571,802	21,335,090	-	(268,128)	6,571,802
Liability Self-Insurance Account	6608	(4,169)	1,417,877	-	1,413,708	-	-	1,575,778	-	-	1,575,778	1,425,778	-	-	150,000	1,575,778	-	150,000	150,000
Total All Internal Service Funds		**7,662,923**	**16,586,068**	**-**	**17,027,256**	**-**	**7,221,735**	**16,947,901**	**-**	**7,221,735**	**24,169,636**	**17,397,834**	**-**	**-**	**6,771,802**	**24,169,636**	**-**	**(449,933)**	**6,771,802**
Total All County Funds		**84,751,793**	**165,381,669**	**15,228,761**	**170,157,834**	**15,228,761**	**79,975,628**	**175,174,755**	**14,646,233**	**79,975,628**	**269,796,616**	**219,923,879**	**14,646,233**	**13,330,750**	**21,895,754**	**269,796,616**	**2,572,937**	**(42,176,187)**	**37,799,441**
Transfers - Internal Funds				(15,228,761) - (15,228,761)		(15,228,761) - (15,228,761)			(14,646,233) - (14,646,233)		(14,646,233)		(14,646,233) - (14,646,233)			(14,646,233)			
Total All County Funds excl Transfers											**255,150,383**					**255,150,383**			
Less: Quasi-External Transactions		(7,662,923)	(16,586,068)	-	(17,027,256)	-	(7,221,735)	(16,947,901)	-	(7,221,735)	(24,169,636)	(17,397,834)	-	-	(6,771,802)	(24,169,636)		449,933	(6,771,802)
Grand Total All County Budget - State form		**77,088,870**	**148,795,601**	**-**	**153,130,578**	**-**	**72,753,893**	**158,226,854**	**-**	**72,753,893**	**230,980,747**	**202,526,045**	**-**	**13,330,750**	**15,123,952**	**230,980,747**	**2,572,937**	**(41,726,254)**	**31,027,639**

SCHEDULE OF TRANSFERS IN AND OUT All Funds

Fund Number	Name	Interfund Transfer: In	Out	Fund Number	Name	Purpose of Transfer
00100	General Fund	-	14,063	02207	State Attorney Drug Enforcement	Operating subsidy
00100	General Fund	-	72,277	02210	Victim's Witness Program	Operating subsidy
00100	General Fund	-	43,168	02227	HIDTA Grant	Operating subsidy
00100	General Fund	-	7,000,729	02300	Jail District	Maintenance of effort payment
00100	General Fund	-	2,056	02317	Justice Court Enhancement Fees	Operating subsidy
00100	General Fund	-	217,482	02319	Fill the Gap	Operating subsidy
00100	General Fund	-	41,037	02209	Crime Victim Comp Grant	Operating subsidy
00100	General Fund	-	6,250	02346	Victim Rights Program	Operating subsidy
00100	General Fund	-	786,898	02360	Health Operations	Continuation of Contribution
00100	General Fund	-	766,586	03503	Debt Service - Admin	Debt Service
00100	General Fund	3,177	-	02201	Treasurer's Information	Other
Total General Fund		3,177	8,950,546			
02201	Treasurer's Information	-	3,177	00100	General Fund	Other
Total Treasurer's Information		-	3,177			
02243	Additional Assessment SB 1398	-	2,800	02317	Justice Court Enhancement Fees	Other
Total Additional Assessment SB 1398		-	2,800			
02207	State Attorney Drug Enforcement	14,063	-	00100	General Fund	Operating subsidy
02207	State Attorney Drug Enforcement	34,269	-	02277	Federal Revenue Asset Sharing	Operating subsidy
02207	State Attorney Drug Enforcement	30,460	-	02235	Anti-Racketeering Fund	Operating subsidy
Total State Attorney Drug Enforcement		78,792	-			
02210	Victim's Witness Program	72,277	-	00100	General Fund	Operating subsidy
Total Victim's Witness Program		72,277	-			
02221	Local Court Assistance Fund	-	117,428	02319	Fill the Gap	Operating subsidy
Total Local Court Assistance Fund		-	117,428			
01970	Mesa Del Sol (99-01)	-	129,923	04714	Mesa Del Sol	Other
Total Mesa Del Sol (99-01)		-	129,923			
02230	Intensive Probation Service	210,711	-	02321	Intensive Probation Supervision	Operating subsidy
Total Intensive Probation Service		210,711	-			
02227	HIDTA Grant (SBA)	43,168	-	00100	General Fund	Operating subsidy
Total HIDTA Grant (SBA)		43,168	-			
02235	Anti-Racketeering Fund	-	30,460	02207	State Atty Drug Enforcement	Operating subsidy
02235	Anti-Racketeering Fund	-	25,344	02299	Narcotic Enforcement	Operating subsidy
Total Anti-Racketeering Fund		-	55,804			
02277	Federal Revenue: Asset Sharing	-	33,937	02299	State Narcotic Enforc Grant	Operating subsidy
02277	Federal Revenue: Asset Sharing	-	34,269	02207	State Atty Drug Enforcement	Operating subsidy
Total Federal Revenue: Asset Sharing		-	68,206			
02264	Rabies Control	345,055	-	02360	Health Operations	Operating subsidy
Total Rabies Control		345,055	-			

SCHEDULE OF TRANSFERS IN AND OUT All Funds

Fund Number	Name	Interfund Transfer: In	Out	Fund Number	Name	Purpose of Transfer
02276	Library District Fund	-	2,984,756	03547	Library District Debt Service	Debt Service
Total Library District Fund		-	2,984,756			
02285	Attorney - Other Grants	-	20,000	02319	Fill the Gap	Operating subsidy
Total Attorney - Other Grants		-	20,000			
02290	Criminal Prosecution Enhancement	-	6,576	02319	Fill the Gap	Operating subsidy
Total Criminal Prosecution Enhancement		-	6,576			
02299	Narcotic Enforcement Grant	25,344	-	02235	Anti-Racketeering Fund	Operating subsidy
02299	Narcotic Enforcement Grant	33,937	-	02277	Federal Revenue: Asset Sharing	Operating subsidy
Total Narcotic Enforcement Grant		59,281	-			
02300	Jail District	7,000,729	-	00100	General Fund	Maintenance of effort payment
02300	Jail District	-	1,294,138	03500	Jail District Debt Service	Debt Service
Total Jail District		7,000,729	1,294,138			
02317	Justice Court Enhancement 1100	-	6,113	02325	Superior Court Case Mgmt Fee	Operating subsidy
02317	Justice Court Enhancement 1101	-	3,000	02325	Superior Court Case Mgmt Fee	Operating subsidy
02317	Justice Court Enhancement 1102	-	3,000	02325	Superior Court Case Mgmt Fee	Operating subsidy
02317	Justice Court Enhancement Fees	2,056	-	00100	General Fund	Operating subsidy
02317	Justice Court Enhancement Fees	2,800	-	02243	Additional Assessment SB 1398	Operating subsidy
Total Justice Court Enhancement Fees		4,856	12,113			
02319	Fill the Gap	20,000	-	02285	Attorney - Other Grants	Operating subsidy
02319	Fill the Gap	6,576	-	02290	Criminal Prosecution Enhancement	Operating subsidy
02319	Fill the Gap	55,890	-	00100	General Fund - 0801	Operating subsidy
02319	Fill the Gap	35,569	-	00100	General Fund - 1000	Operating subsidy
02319	Fill the Gap	126,023	-	00100	General Fund -1400	Operating subsidy
02319	Fill the Gap	117,428	-	02221	Local Court Assistance Fund	Operating subsidy
Total Fill the Gap		361,486	-			
02321	Intensive Probation Supervision	-	210,711	02230	Intensive Probation Service	Operating subsidy
Total Intensive Probation Supervision		-	210,711			
02325	Superior Court Case Mgmt Fee	12,113	-	02317	Justice Court Enhancement Fees	Operating subsidy
Total Superior Court Case Mgmt Fee		12,113	-			
02209	Crime Victim Comp Grant	41,037	-	00100	General Fund	Operating subsidy
Total Crime Victim Comp Grant		41,037	-			
02346	Victim Rights Program	6,250	-	00100	General Fund	Operating subsidy
Total Victim Rights Program		6,250	-			
02360	Health Operations	786,898	-	00100	General Fund	Continuation of Contribution
02360	Health Operations	-	445,000	02260	General Fund	Operating subsidy
02360	Health Operations	-	345,055	02264	Rabies Control	Operating subsidy
Total Health Operations		786,898	790,055			

SCHEDULE OF TRANSFERS IN AND OUT All Funds

Fund Number	Name	Interfund Transfer: In	Out	Fund Number	Name	Purpose of Transfer
02260	Health Services	445,000	-	02360	Health Operations	Operating subsidy
Total Health Services		445,000	-			
03500	Jail District Debt Service	1,294,138	-	02300	Jail District	Debt Service
Total Jail District Debt Service		1,294,138	-			
03503	General Administration - Debt	766,586	-	00100	General Fund	Debt Service
Total General Administration - Debt		766,586	-			
03547	Library District Debt Service	2,984,756	-	02276	Library District Fund	Debt Service
Total Library District Debt Service		2,984,756	-			
04714	Mesa Del Sol	129,923	-	01970	Mesa Del Sol (99-01)	Capital Improvement
Total Mesa Del Sol		129,923	-			
Total Interfund Transfers In / Out		14,646,233	14,646,233			

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Schedule of Budget Modifications RECOMMENDED TO TENTATIVE

Budget Summary Fund Agency Description	General Fund	Special Revenue	Improvement Districts	Debt Service	Capital Projects	Internal service	Total All
Revenues	93,736,204	128,244,123	2,201,396	1,011,730	5,817,866	24,169,636	255,180,955
Expenditures	84,788,835	132,146,012	2,071,473	6,057,210	5,947,789	24,169,636	255,180,955
Total Revenues Over / (Under) Expenditures	8,947,369	(3,901,889)	129,923	(5,045,480)	(129,923)	-	-
Operating Transfers In - Sources	3,177	9,467,653	-	5,045,480	129,923	-	14,646,233
Operating Transfers Out - (Uses)	(8,950,546)	(5,565,764)	(129,923)	-	-	-	(14,646,233)
Total Other Sources (Uses)	(8,947,369)	3,901,889	(129,923)	5,045,480	129,923	-	-
Excess Revenues and Transfers in Over / (Under) Expenditures and Transfers Out	-	-	-	-	-	-	-

Revenues Fund	Agency	Description	General Fund	Special Revenue	Improvement Districts	Debt Service	Capital Projects	Internal service	Total All
Recommended Budget Amount			93,077,525	128,092,390	2,201,396	1,011,730	5,460,666	24,168,436	254,012,143
Adjustments									
00100	Non-Departmental	Real/Personal Prop Tax	(519,636)	-	-	-	-	-	(519,636)
00100	Non-Departmental	Real/Personal Prop Tax 1-Yr	519,636	-	-	-	-	-	519,636
00100	Non-Departmental	Real/Personal Prop Tax	383,105	-	-	-	-	-	383,105
00100	Non-Departmental	State Reimbursement	245,000	-	-	-	-	-	245,000
00100	Non-Departmental	Indirect Cost Revenue	30,574	-	-	-	-	-	30,574
02215	Child Support Enforcement	Federal Grants	-	13,320	-	-	-	-	13,320
02260	Health District-Grants	Federal Grants	-	(43,314)	-	-	-	-	(43,314)
02268	Juvenile Treatment	Appropriation of Fund Balance	-	(1)	-	-	-	-	-
02276	Library District	Real/Personal Property Tax	-	139,578	-	-	-	-	139,578
02295	Flood District	Real/Personal Prop Tax	-	69,306	-	-	-	-	69,306
02327	Juvenile Court	Appropriation of Fund Balance	-	(27,156)	-	-	-	-	(27,156)
04403	Jail District- CIP	Proceeds from Sale of Bonds	-	-	-	-	147,200	-	147,200
04407	General - CIP	Proceeds from Sale of Bonds	-	-	-	-	160,000	-	160,000
04407	General - CIP	Miscellaneous Revenues	-	-	-	-	50,000	-	50,000
06602	Public Works-Revolving	Federal Grants	-	-	-	-	-	1,200	1,200
			-	-	-	-	-	-	-
	Total Adjustments		658,679	151,733	-	-	357,200	1,200	1,168,813
	Total Revenues		93,736,204	128,244,123	2,201,396	1,011,730	5,817,866	24,169,636	255,180,956

Expenditures Fund	Agency	Description	General Fund	Special Revenue	Improvement Districts	Debt Service	Capital Projects	Internal service	Total All
Recommended Budget Amount			84,129,556	132,033,266	2,071,473	6,018,822	5,590,589	24,168,436	254,012,142
Adjustments									
00100	Adult Probation	Regular Salaries & Wages	47,902	-	-	-	-	-	47,902
00100	Adult Probation	Social Security Contribution	2,970	-	-	-	-	-	2,970
00100	Adult Probation	Medicare Contributions	695	-	-	-	-	-	695
00100	Adult Probation	Arizona State Retirement	5,509	-	-	-	-	-	5,509
00100	Adult Probation	Health Insurance (ER)	7,559	-	-	-	-	-	7,559
00100	Adult Probation	Employee Assistance Prog	19	-	-	-	-	-	19
00100	Adult Probation	Life Insurance	53	-	-	-	-	-	53
00100	Adult Probation	Worker's Comp	34	-	-	-	-	-	34
00100	Clerk of Superior Court	Regular Salaries & Wages	25,721	-	-	-	-	-	25,721
00100	Clerk of Superior Court	Social Security Contribution	1,595	-	-	-	-	-	1,595
00100	Clerk of Superior Court	Medicare Contributions	373	-	-	-	-	-	373
00100	Clerk of Superior Court	Arizona State Retirement	2,958	-	-	-	-	-	2,958
00100	Clerk of Superior Court	Health Insurance (ER)	7,559	-	-	-	-	-	7,559
00100	Clerk of Superior Court	Employee Assistance Prog	18	-	-	-	-	-	18
00100	Clerk of Superior Court	Life Insurance	29	-	-	-	-	-	29
00100	Clerk of Superior Court	Worker's Comp	18	-	-	-	-	-	18
00100	Clerk of Superior Court	Small Tools Less than $2000	500	-	-	-	-	-	500
00100	Clerk of Superior Court	Data Processing/Comp Equip	750	-	-	-	-	-	750
00100	County Administration	Office Supplies	2,196	-	-	-	-	-	2,196
00100	County Administration	Fuel, Oil, Lubricants	362	-	-	-	-	-	362
00100	County Administration	Postage	60	-	-	-	-	-	60
00100	County Administration	Telephone	755	-	-	-	-	-	755
00100	County Administration	Small Tools Less than $2000	14,314	-	-	-	-	-	14,314
00100	Development Services-Admin	Office Supplies	(2,196)	-	-	-	-	-	(2,196)
00100	Development Services-Admin	Fuel, Oil, Lubricants	(362)	-	-	-	-	-	(362)
00100	Development Services-Admin	Postage	(60)	-	-	-	-	-	(60)
00100	Development Services-Admin	Telephone	(755)	-	-	-	-	-	(755)
00100	Development Services-Admin	Regular Salaries & Wages	58,767	-	-	-	-	-	58,767

Expenditures			General	Special	Improvement	Debt	Capital	Internal	Total
Fund	Agency	Description	Fund	Revenue	Districts	Service	Projects	service	All
00100	Development Services-Admin	Social Security Contribution	3,644	-	-	-	-	-	3,644
00100	Development Services-Admin	Medicare Contributions	852	-	-	-	-	-	852
00100	Development Services-Admin	Arizona State Retirement	6,759	-	-	-	-	-	6,759
00100	Development Services-Admin	Health Insurance (ER)	7,559	-	-	-	-	-	7,559
00100	Development Services-Admin	Employee Assistance Prog	18	-	-	-	-	-	18
00100	Development Services-Admin	Life Insurance	66	-	-	-	-	-	66
00100	Development Services-Admin	Worker's Comp	96	-	-	-	-	-	96
00100	Development Services-Admin	Other Employee Benefits	3,635	-	-	-	-	-	3,635
00100	Development Services-Admin	Compensation Adj	1,416	-	-	-	-	-	1,416
00100	Development Services-Cust Serv	Compensation Adj	98	-	-	-	-	-	98
00100	Development Services-Env Prog	Regular Salaries & Wages	(75,477)	-	-	-	-	-	(75,477)
00100	Development Services-Env Prog	Social Security Contribution	(4,680)	-	-	-	-	-	(4,680)
00100	Development Services-Env Prog	Medicare Contributions	(1,094)	-	-	-	-	-	(1,094)
00100	Development Services-Env Prog	Arizona State Retirement	(8,680)	-	-	-	-	-	(8,680)
00100	Development Services-Env Prog	Health Insurance (ER)	(7,559)	-	-	-	-	-	(7,559)
00100	Development Services-Env Prog	Employee Assistance Prog	(18)	-	-	-	-	-	(18)
00100	Development Services-Env Prog	Life Insurance	(55)	-	-	-	-	-	(55)
00100	Development Services-Env Prog	Worker's Comp	(163)	-	-	-	-	-	(163)
00100	Development Services-Env Prog	Compensation Adj	(1,820)	-	-	-	-	-	(1,820)
00100	Development Services-P & Z	Compensation Adj	(1,173)	-	-	-	-	-	(1,173)
00100	Medical Eligibility	Administrative Costs	6,400	-	-	-	-	-	6,400
00100	Medical Eligibility	AHCCCS L-T Care	266,300	-	-	-	-	-	266,300
00100	Non-Departmental	Legislative Impact	55,553	-	-	-	-	-	55,553
00100	Non-Departmental	GYEDC	10,000	-	-	-	-	-	10,000
00100	Non-Departmental	Legal Services	50,000	-	-	-	-	-	50,000
00100	Non-Departmental	Mental Health Services	200,000	-	-	-	-	-	200,000
00100	Sheriff's Office- ME	Contract Costs	35,000	-	-	-	-	-	35,000
00100	Superior Court	Regular Salaries & Wages	(47,902)	-	-	-	-	-	(47,902)
00100	Superior Court	Social Security Contribution	(2,970)	-	-	-	-	-	(2,970)
00100	Superior Court	Medicare Contributions	(695)	-	-	-	-	-	(695)
00100	Superior Court	Arizona State Retirement	(54,901)	-	-	-	-	-	(54,901)
00100	Superior Court	Elected Officials Retirement	49,392	-	-	-	-	-	49,392
00100	Superior Court	Health Insurance (ER)	(7,559)	-	-	-	-	-	(7,559)
00100	Superior Court	Employee Assistance Prog	(18)	-	-	-	-	-	(18)
00100	Superior Court	Life Insurance	(53)	-	-	-	-	-	(53)
00100	Superior Court	Worker's Comp	(35)	-	-	-	-	-	(35)
02215	Clerk of Superior Court	Contingency	-	13,320	-	-	-	-	13,320
02252	HURF - DDS	Regular Salaries & Wages	-	(10,136)	-	-	-	-	(10,136)
02252	HURF - DDS	Social Security Contribution	-	(629)	-	-	-	-	(629)
02252	HURF - DDS	Medicare Contributions	-	(147)	-	-	-	-	(147)
02252	HURF - DDS	Arizona State Retirement	-	(1,166)	-	-	-	-	(1,166)
02252	HURF - DDS	Life Insurance	-	(12)	-	-	-	-	(12)
02252	HURF - DDS	Worker's Comp	-	(16)	-	-	-	-	(16)
02252	HURF - DDS	Compensation Adj	-	(243)	-	-	-	-	(243)
02252	HURF - DDS	Contingency	-	12,349	-	-	-	-	12,349
02260	Health District-Grants	Regular Salaries & Wages	-	(50,190)	-	-	-	-	(50,190)
02260	Health District-Grants	Social Security Contribution	-	(3,077)	-	-	-	-	(3,077)
02260	Health District-Grants	Medicare Contributions	-	(723)	-	-	-	-	(723)
02260	Health District-Grants	Arizona State Retirement	-	(5,736)	-	-	-	-	(5,736)
02260	Health District-Grants	Health Insurance (ER)	-	(7,211)	-	-	-	-	(7,211)
02260	Health District-Grants	Employee Assistance Prog	-	(15)	-	-	-	-	(15)
02260	Health District-Grants	Life Insurance	-	(32)	-	-	-	-	(32)
02260	Health District-Grants	Worker's Comp	-	(69)	-	-	-	-	(69)
02260	Health District-Grants	Printing & Microfilming	-	1,000	-	-	-	-	1,000
02260	Health District-Grants	Software Upgrades	-	(2,673)	-	-	-	-	(2,673)
02260	Health District-Grants	Other Purchased Srvcs	-	7,000	-	-	-	-	7,000
02260	Health District-Grants	Telephone	-	3,712	-	-	-	-	3,712
02260	Health District-Grants	Postage	-	200	-	-	-	-	200
02260	Health District-Grants	Building Lease/Rental	-	8,000	-	-	-	-	8,000
02260	Health District-Grants	Automotive Repair/Maint	-	500	-	-	-	-	500
02260	Health District-Grants	Advertising	-	2,000	-	-	-	-	2,000
02260	Health District-Grants	Training and School Class	-	4,000	-	-	-	-	4,000
02273	Housing	Indirect Costs	-	(17,431)	-	-	-	-	(17,431)
02273	Housing	Automobile	-	24,332	-	-	-	-	24,332
02273	Housing	Contingency	-	(8,072)	-	-	-	-	(8,072)
02273	Housing	Travel Expenses	-	1,171	-	-	-	-	1,171
02274	Housing	Indirect Costs	-	15,451	-	-	-	-	15,451
02274	Housing	Contingency	-	(18,206)	-	-	-	-	(18,206)
02274	Housing	Travel Expenses	-	1,790	-	-	-	-	1,790
02274	Housing	Training and School Class	-	965	-	-	-	-	965
02275	Housing	Indirect Costs	-	1,981	-	-	-	-	1,981
02275	Housing	Contingency	-	(3,204)	-	-	-	-	(3,204)
02275	Housing	Travel Expenses	-	678	-	-	-	-	678
02275	Housing	Training and School Class	-	545	-	-	-	-	545

Schedule of Budget Modifications RECOMMENDED TO TENTATIVE

Expenditures Fund	Agency	Description	General Fund	Special Revenue	Improvement Districts	Debt Service	Capital Projects	Internal service	Total All
02276	Library District	Contingency	-	139,578	-	-	-	-	139,578
02285	Attorney	Other Miscellaneous Expense	-	(20,000)	-	-	-	-	(20,000)
02295	Flood District	Contingency	-	69,306	-	-	-	-	69,306
02300	Jail District	Indirect Costs	-	24,979	-	-	-	-	24,979
02300	Jail District	Contingency	-	(43,967)	-	-	-	-	(43,967)
02317	Justice Court #3	Temporary Employees	-	13,324	-	-	-	-	13,324
02317	Justice Court #3	Data Processing/Comp Equip	-	4,800	-	-	-	-	4,800
02317	Justice Court #3	Contingency	-	(18,124)	-	-	-	-	(18,124)
02327	Juvenile Court	Expenditures	-	(27,156)	-	-	-	-	(27,156)
02360	Health District-Operations	Indirect Costs	-	5,595	-	-	-	-	5,595
02360	Health District-Operations	Contingency	-	(5,595)	-	-	-	-	(5,595)
03500	Jail District Debt	Bank/Fiscal Charges	-	-	-	2,500	-	-	2,500
03500	Jail District Debt	Loan Interest	-	-	-	3,988	-	-	3,988
03500	Jail District Debt	Loan Principal Retirement	-	-	-	15,000	-	-	15,000
03500	Jail District Debt	Contingency	-	-	-	(2,500)	-	-	(2,500)
03503	Admin-Debt Service	Bank/Fiscal Charges	-	-	-	2,500	-	-	2,500
03503	Admin-Debt Service	Loan Interest	-	-	-	4,400	-	-	4,400
03503	Admin-Debt Service	Loan Principal Retirement	-	-	-	15,000	-	-	15,000
03503	Admin-Debt Service	Contingency	-	-	-	(2,500)	-	-	(2,500)
04403	Jail District CIP	Construction in progress	-	-	-	-	147,200	-	147,200
04407	General Services	Building Improv & Fixtures	-	-	-	-	160,000	-	160,000
04407	Non-Departmental	Construction in progress	-	-	-	-	50,000	-	50,000
06602	Public Works-Revolving	Travel Expenses	-	-	-	-	-	1,200	1,200
	Total Adjustments		659,279	112,746	-	38,388	357,200	1,200	1,168,813
	Total Expenditures		84,788,835	132,146,012	2,071,473	6,057,210	5,947,789	24,169,636	255,180,955

Other Sources (Uses)

Operating Transfers In Fund	Agency	Description	General Fund	Special Revenue	Improvement Districts	Debt Service	Capital Projects	Internal service	Total All
Recommended Budget Amount			3,177	9,467,653	-	5,007,092	129,923	-	14,607,845
Adjustments									
03503	Admin Debt Service	Transfer In	-	-	-	19,400	-	-	19,400
03500	Jail District Debt Service	Transfer In	-	-	-	18,988	-	-	18,988
			-	-	-	-	-	-	-
	Total Adjustments		-	-	-	38,388	-	-	38,388
	Total Operating Transfers In		3,177	9,467,653	-	5,045,480	129,923	-	14,646,233

Operating Transfers Out Fund	Agency	Description	General Fund	Special Revenue	Improvement Districts	Debt Service	Capital Projects	Internal service	Total All
Recommended Budget Amount			8,951,146	5,526,776	129,923	-	-	-	14,607,845
Adjustments									
00100	Attorney	Transfer Out	(20,000)	-	-	-	-	-	(20,000)
00100	Clerk of Superior Court	Transfer out	2,056	-	-	-	-	-	2,056
00100	Justice Court	Transfer Out	(2,056)	-	-	-	-	-	(2,056)
00100	Non-Departmental	Transfer Out	19,400	-	-	-	-	-	19,400
02285	Attorney	Transfer Out	-	20,000	-	-	-	-	20,000
02300	Jail District	Transfer Out	-	18,988	-	-	-	-	18,988
	Total Adjustments		(600)	38,988	-	-	-	-	38,388
	Total Operating Transfers Out		8,950,546	5,565,764	129,923	-	-	-	14,646,233
	Total Tentative Other Sources/(Uses) Budget		8,953,723	3,901,889	(129,923)	5,045,480	129,923	-	-

Personnel - FTE Changes Fund	Agency	Description	General Fund	Special Revenue	Improvement Districts	Debt Service	Capital Projects	Internal service	Total All
Recommended Budget			652.607	768.488	-	-	-	7.720	1,428.815
Adjustments									
Superior Court			(1.000)	-	-	-	-	-	(1.000)
Adult Probation			1.000	-	-	-	-	-	1.000
DDS-Admin			1.000	-	-	-	-	-	1.000
DDS-Environmental Prog			(1.000)	-	-	-	-	-	(1.000)
DDS-Planning			(1.000)	-	-	-	-	-	(1.000)
Clerk of Superior Court			1.000	-	-	-	-	-	1.000
Total Adjustments - FTE Changes			**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Personnel - FTEs			**652.607**	**768.488**	**-**	**-**	**-**	**7.720**	**1,428.815**

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Schedule of Budget Modifications TENTATIVE TO ADOPTED

Budget Summary Fund Agency Description	General Fund	Special Revenue	Improvement Districts	Debt Service	Capital Projects	Internal Service	Total All
Revenues	93,705,630	128,244,125	2,201,396	1,011,730	5,817,866	24,169,636	255,150,383
Expenditures	84,758,261	132,146,014	2,071,473	6,057,210	5,947,789	24,169,636	255,150,383
Total Revenues Over / (Under) Expenditures	8,947,369	(3,901,889)	129,923	(5,045,480)	(129,923)	-	-
Operating Transfers In - Sources	3,177	9,467,653	-	5,045,480	129,923	-	14,646,233
Operating Transfers Out - (Uses)	(8,950,546)	(5,565,764)	(129,923)	-	-	-	(14,646,233)
Total Other Sources (Uses)	(8,947,369)	3,901,889	(129,923)	5,045,480	129,923	-	-
Excess Revenues and Transfers in Over / (Under) Expenditures and Transfers Out	-	-	-	-	-	-	-

Revenues Fund	Agency	Description	General Fund	Special Revenue	Improvement Districts	Debt Service	Capital Projects	Internal Service	Total All
Tentative Budget Amount			93,736,204	128,244,125	2,201,396	1,011,730	5,817,866	24,169,636	255,180,957
Adjustments									
00100	Non-Departmental	Indirect Cost Revenue	(30,574)	-	-	-	-	-	(30,574)
	Total Adjustments		(30,574)	-	-	-	-	-	(30,574)
	Total Revenues		93,705,630	128,244,125	2,201,396	1,011,730	5,817,866	24,169,636	255,150,383

Expenditures Fund	Agency	Description	General Fund	Special Revenue	Improvement Districts	Debt Service	Capital Projects	Internal Service	Total All
Tentative Budget Amount			84,788,835	132,146,014	2,071,473	6,057,210	5,947,789	24,169,636	255,180,957
Adjustments									
00100	DDS-Planning & Zoning	Regular Salaries & Wages	(48,631)	-	-	-	-	-	(48,631)
00100	DDS-Planning & Zoning	Social Security Contributions	(3,015)	-	-	-	-	-	(3,015)
00100	DDS-Planning & Zoning	Medicare Contributions	(705)	-	-	-	-	-	(705)
00100	DDS-Planning & Zoning	Arizona State Retirement	(5,593)	-	-	-	-	-	(5,593)
00100	DDS-Planning & Zoning	Health Insurance (ER)	(7,559)	-	-	-	-	-	(7,559)
00100	DDS-Planning & Zoning	Employee Assistance Program	(19)	-	-	-	-	-	(19)
00100	DDS-Planning & Zoning	Life Insurance (ER)	(54)	-	-	-	-	-	(54)
00100	DDS-Planning & Zoning	Worker's Compensation Insurance	(80)	-	-	-	-	-	(80)
00100	DDS-Planning & Zoning	Other Employee Benefits	(3,635)	-	-	-	-	-	(3,635)
00100	DDS-Customer Service	Regular Salaries & Wages	3,987	-	-	-	-	-	3,987
00100	DDS-Customer Service	Social Security Contributions	247	-	-	-	-	-	247
00100	DDS-Customer Service	Medicare Contributions	58	-	-	-	-	-	58
00100	DDS-Customer Service	Arizona State Retirement	458	-	-	-	-	-	458
00100	DDS-Customer Service	Life Insurance (ER)	4	-	-	-	-	-	4
00100	DDS-Customer Service	Worker's Compensation Insurance	7	-	-	-	-	-	7
00100	Public Defender	Regular Salaries & Wages	45,437	-	-	-	-	-	45,437
00100	Public Defender	Social Security Contributions	2,817	-	-	-	-	-	2,817
00100	Public Defender	Medicare Contributions	659	-	-	-	-	-	659
00100	Public Defender	Arizona State Retirement	5,226	-	-	-	-	-	5,226
00100	Public Defender	Life Insurance (ER)	5	-	-	-	-	-	5
00100	Public Defender	Worker's Compensation Insurance	56	-	-	-	-	-	56
00100	General Services	Regular Salaries & Wages	(428)	-	-	-	-	-	(428)
00100	General Services	Social Security Contributions	(26)	-	-	-	-	-	(26)
00100	General Services	Medicare Contributions	(6)	-	-	-	-	-	(6)
00100	General Services	Employee Assistance Program	(1)	-	-	-	-	-	(1)
00100	General Services	Worker's Compensation Insurance	(8)	-	-	-	-	-	(8)
00100	Non-Departmental	Legislative Impact	(55,553)	-	-	-	-	-	(55,553)
00100	Adult Probation	Insurance Premiums	(15,579)	-	-	-	-	-	(15,579)
00100	Non-Departmental	Other Purchased Services	51,357	-	-	-	-	-	51,357
02300	Sheriff's Office-Jail District	Indirect Costs	-	(24,979)	-	-	-	-	(24,979)
02300	Sheriff's Office-Jail District	Contingency	-	24,979	-	-	-	-	24,979
02360	Health District-Admin	Indirect Costs	-	(5,595)	-	-	-	-	(5,595)
02360	Health District-Admin	Contingency	-	5,595	-	-	-	-	5,595
	Total Adjustments		(30,574)	-	-	-	-	-	(30,574)
	Total Expenditures		84,758,261	132,146,014	2,071,473	6,057,210	5,947,789	24,169,636	255,150,383

Other Sources (Uses)

Operating Transfers In Fund Agency Description	General Fund	Special Revenue	Improvement Districts	Debt Service	Capital Projects	Internal Service	Total All
Tentative Budget Amount	3,177	9,467,653	-	5,045,480	129,923	-	14,646,233
Total Operating Transfers In	3,177	9,467,653	-	5,045,480	129,923	-	14,646,233

Operating Transfers Out Fund Agency Description	General Fund	Special Revenue	Improvement Districts	Debt Service	Capital Projects	Internal Service	Total All
Tentative Budget Amount	8,950,546	5,565,764	129,923	-	-	-	14,646,233
Total Operating Transfers Out	8,950,546	5,565,764	129,923	-	-	-	14,646,233
Total Tentative Other Sources/(Uses) Budget	(8,947,369)	3,901,889	(129,923)	5,045,480	129,923	-	-

Personnel - FTE Changes Fund Agency Description	General Fund	Special Revenue	Improvement Districts	Debt Service	Capital Projects	Internal Service	Total All
Tentative Budget	652.607	768.488	-	-	-	7.720	1,428.815
Adjustments							
Scriveners error	1.000	(1.000)	-	-	-	-	-
Total Adjustments - FTE Changes	**1.000**	**(1.000)**	**-**	**-**	**-**	**-**	**-**
Total Personnel - FTEs	**653.607**	**767.488**	**-**	**-**	**-**	**7.720**	**1,428.815**

YUMA COUNTY BOARD OF SUPERVISORS

RESOLUTION NO. 2017-10

A JOINT RESOLUTION OF YUMA COUNTY (COUNTY) AND THE YUMA COUNTY FLOOD CONTROL DISTRICT, PUBLIC HEALTH SERVICES DISTRICT, JAIL DISTRICT, FREE LIBRARY DISTRICT, IMPROVEMENT DISTRICTS & SPECIAL DISTRICTS ADOPTING THE COUNTY BUDGET FOR FISCAL YEAR 2017-18.

WHEREAS: In accordance with the provisions of A.R.S. §§ 42-17101 et seq., and 48-3620, on May 15, 2017, an estimate was made of the amounts required to meet the public expenditures for the ensuing fiscal year, and

WHEREAS: Publication has been duly made, as required by A.R.S.§ 42-17103, of said estimates, together with a notice that the Board of Supervisors (hereinafter "Board") will hold a public hearing for the purpose of hearing taxpayers at the designated time and place, and

WHEREAS: In accordance with A.R.S. §42-17104, the Board met on June 26, 2017, at which meetings any taxpayer was privileged to appear and be heard in favor or against any of the proposed expenditures or tax levies, including concerns regarding the secondary property tax levies, and

WHEREAS: The sums to be raised by taxation, as specified in the estimates published in the manner described herein, do not in the aggregate amount exceed that amount as computed in A.R.S. § 42-17051, or in HB2876, and

WHEREAS: The primary property tax levies set forth in the FY 2017-2018 budget can be achieved with an increase in the primary property tax rate from $2.4684 to $2.5016, and

WHEREAS: The combined secondary tax levies set forth in the FY 2017-2018 budget can be achieved by increasing the FY 2017-2018 combined secondary property tax rates from $1.1769 to $1.1828, and

WHEREAS: The assessments charged in a number of improvement districts are being changed from the FY 2016-2017 fiscal year in order to adequately cover improvement district fiscal year 2017-2018 estimated expenditures and meet appropriate fund requirements,

WHEREAS: Salary and benefit changes that go into effect in the 2017-2018 fiscal year, subsequent to approval of a Resolution No. 2017-11.

YUMA COUNTY BOARD OF SUPERVISORS
RESOLUTION NO. 2017-10

NOW, THEREFORE BE IT RESOLVED BY THE BOARD, AND THE BOARDS OF THE YUMA COUNTY FLOOD CONTROL, PUBLIC HEALTH SERVICES, JAIL, FREE LIBRARY & IMPROVEMENT & SPECIAL DISTRICTS, as follows:

1. **Fiscal Year 2017-2018 Budget:** The statement of Revenues and Expenditures prepared for fiscal year 2017-2018, on the forms provided by the State Auditor General and presented to the Board on June 19, 2017 and June 26, 2017, along with the textual and other changes to the fiscal year 2017-2018 Recommended Budget required as a result of the Board's actions and other changes as listed on attachment, subsequent to the Recommended Budget's presentation, and hereby adopted as the fiscal year 2017-2018 final budget.

2. **Capital Improvement Plan (CIP):** The CIP document prepared for fiscal year 2017-2018, along with textual, project, and other changes to the fiscal year 2017-2018 CIP as a result of the Board's actions subsequent to the Recommended CIP's presentation and other changes as listed on attachment, are hereby adopted as the fiscal year 2017-2018 CIP.

Adopted by the Board of Supervisors of the County of Yuma this 26th day of June 2017.

AYES: 4
NAYS: 0
ABSTAIN: 0
ABSENT: 1

Marco A. "Tony" Reyes Chairman
Yuma County Board of Supervisors

Yuma County Flood Control District
Yuma County Public Health Services District
Yuma County Jail District
Yuma County Free Library District
Improvement & Special Districts

ATTEST:

Susan Thorpe
County Administrator/Clerk of the Board

APPROVED AS TO FORM AND DETERMINED TO BE WITHIN THE SCOPE OF PERFORMANCE OF DUTY OF THE YUMA COUNTY BOARD OF SUPERVISORS:

JON R. SMITH
Yuma County Attorney

By: _____
Edward P. Feheley,

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YUMA COUNTY BOARD OF SUPERVISORS
RESOLUTION NO. 2017-11

A JOINT RESOLUTION OF YUMA COUNTY, THE JAIL DISTRICT, FREE LIBRARY DISTRICT, FLOOD CONTROL DISTRICT, AND PUBLIC HEALTH DISTRICT ADJUSTING EMPLOYEE COMPENSATION.

ADJUSTING EMPLOYEE COMPENSATION

WHEREAS: Chapter III, section D, of the County's Personnel Rules sets forth the Board of Supervisors' responsibility to adopt a salary schedule listing all classifications and their pay ranges and to approve market based adjustments, and

WHEREAS: The Board of Supervisors is required to determine the level of budget authority that will be provided for implementation of the compensation plan,

NOW, THEREFORE, BE IT RESOLVED that the following changes to the County's compensation plans are hereby approved:

I. Employee Pay Plan Allocations

A. Regular County Step Pay Plan:

1. Reclassifications:

a) Funds are provided for 13 reclassifications.

b) The effective date is the first full pay period of the 2017-2018 fiscal year (Pay period beginning July 2, 2017; pay changes reflected on pay date - July 21, 2017).

All reclassifications for all pay plans shall be in accordance with the policies and guidelines as set forth in the County Personnel Rules.

2. Implementation of Pay Scale Adjustment

a) The County pay scale will increase by 2.02%.

b) New Hires will remain on an established step on the adopted salary scale.

The following criteria determine eligibility and amount for County employees:

Eligibility

- Elected Officials ***are not eligible*** for the pay scale adjustment.
- Employees who are at the maximum salary of their grade will remain on the established step on the adopted salary scale.
- Effective date is the first full pay period of the 2017- 2018 fiscal year (Pay period beginning July 2, 2017; pay changes reflected on pay date – July 21, 2017).

No further changes in compensation are provided for the Regular County Step Pay Plan.

B. Attorney Step Pay Plan:

1. Implementation of Salary Adjustment

a) The Attorney Step Pay Plan will increase by 2.02%.

The following criteria determine eligibility and amount for attorneys on the Attorney Step Pay Plan:

Eligibility

- In general, the Attorney classification is "At Will" and does not serve an original or promotional probation.
- Attorneys who are at the maximum salary of their grade will remain on the established step on the adopted Attorney Step Pay Plan.
- Effective date is the first full pay period of the 2017-2018 fiscal year (Pay period beginning July 2, 2017; pay changes reflected on pay date – July 21, 2017).

No further changes in compensation are provided for the Attorney Step Pay Plan.

C. Selected Law Enforcement Step Pay Plan:

Selected Law Enforcement Step Pay Plan applies to eligible employees in the following classifications: Detention Officer, Senior Detention Officer, Detention Sergeant, Senior Dispatcher, Dispatcher, Deputy Sheriff, Senior Deputy Sheriff, Public Safety Sergeant, Lieutenant and Captain.

2. Implementation of Pay Scale Grade Adjustment

a) The Selected Law Enforcement Step Pay Plan will increase by 2.02%.
b) Selected Law Enforcement employees will receive a grade adjustment for those eligible individuals identified in the following classification: Dispatcher/Communication Specialist and Senior Dispatcher/Communication Specialist.
c) New Hires will remain on an established step on the adopted salary scale.

The following criteria determine eligibility and amount for employees on the Selected Law Enforcement Step Pay Plan:

Eligibility

- Elected Officials ***are not eligible*** for the pay scale or salary step adjustment.
- Employees who are at the maximum salary of their grade will remain on the established step on the adopted Selected Law Enforcement salary scale.
- Effective date is the first full pay period of the 2017- 2018 fiscal year (Pay period beginning July 2, 2017; pay changes reflected on pay date – July 21, 2017).

D. Judicial Pay Plan:

1. Reclassifications:

a) Funds are provided for 2 reclassifications.
b) The effective date is the first full pay period of the 2017–2018 fiscal year (Pay period beginning July 2, 2017).

All reclassifications for the judicial pay plan shall be in accordance with the policies and guidelines as set forth in the Judicial Merit Rules and comply with Yuma County's Rules and Regulations for submission.

2. Implementation of Salary Adjustment

a) The Judicial pay plan will receive a 2.02% pay plan adjustment.

The following criteria determine eligibility and amount for Court employees:

Eligibility

- All full-time and part-time employees are eligible for the Judicial pay plan adjustment.
- Elected Officials ***are not eligible*** for the pay plan adjustment.
- Employees who are at the maximum of their grade will remain on the established pay range on the Judicial pay plan.
- Effective date is the first full pay period of the 2017- 2018 fiscal year (Pay period beginning July 2, 2017; pay changes reflected on pay date – July 21, 2017).

No further changes in compensation are provided for the Judicial Pay Plan.

E. Elected Officials Pay Plan:

1. Implementation of Salary Adjustment

Elected Official pay is in conformity with all applicable state statutes.

- Elected Officials ***are not eligible*** for the pay scale adjustment.

No further changes in compensation are provided for the Elected Officials Pay Plan.

No further changes in compensation are provided for all Pay Plans.

II. Yuma County Employee Benefit Trust

BE IT FURTHER RESOLVED that the 2017-2018 Medical rates and design changes are as follows:

The employer and employee will contribute a combined 2% premium rate increase effective July 1, 2017 through June 30, 2018. The premium percentage paid by the County for the $500 deductible PPO plan is 90% for the employee only and 64.0% for dependent tiers. The County pays 100% of the premium for the employee only option of the High Deductible Health Plan (HDHP) Health Savings Account (HSA) and 78.0% for dependent tiers. The employer contributes $50.02 monthly to the employee's HSA. The $20.00 wellness incentive will continue for employees who receive annual preventive screening, complete the health risk assessment via Blue Cross Blue Shield and complete a biometrics screening.

Effective Date is July 1, 2017, the first day of the fiscal year.

BE IT FURTHER RESOLVED, that within any Pay Plan, if adjustments occur on the same date, the adjustments shall be applied in the sequence the adjustments are presented herein,

AND, IT IS RESOLVED FURTHER that no compensation changes shall be granted which would have the effect of increasing the fiscal year 2018-2019 base cost for compensation above the amount adopted for any of the pay plans, and further clarified as follows:

a. The requirements of this resolution are that the salary base for fiscal year 2018-2019 will not exceed the base for fiscal year 2017/18 plus the budgeted fiscal year 2018-2019 increase for any of the pay plans.

b. The baseline for fiscal year 2017-2018 may be exceeded to the extent that the Yuma County Personnel Rules allow the County:

1. To hire new employees (to include lateral transfers, promotions, voluntary grade decreases and demotions), subject to availability of existing budget funding up to the midpoint of the salary range with County Administrator's approval. If budget authority is not available for anything above step 1.0, County Administrator approval is required. If the salary that is offered to the new employee does not exceed the midpoint, but does exceed the position of the employee formerly holding the position, the baseline amount can be exceeded with the County Administrator's approval:

    1. To comply with the County Personnel Rule Chapter III, section G.
    2. To comply with the County Personnel Rule Chapter II, PR-212, regarding retention adjustments to be made to increase an employee's salary up to 10% in order to retain employees that possess knowledge and skills that would be difficult to replace in Yuma County.
    3. To comply with state or federal mandates.
    4. To administer Board adopted compensation adjustments as listed above.
    5. To accommodate the annualized salaries of new positions added during the fiscal year specifically by the Board of Supervisors.

c. Considering the availability of budgeted funding, sustainability of any additional expense in FY 2017-2018, and the adequacy of spendable resources, the following budget administration and position control actions require approval from the Board of Supervisors:

1. Supplemental increases to the adopted budget appropriations.
2. Decreases to adopted budget appropriations.
3. Contingency and Reserve Accounts- transfers to and from, increases or decreases.
4. Transfer of non-General Fund positions to the General Fund and all other transfers of General Fund positions.

5. Combining part-time positions to create a full-time position.
6. Loss of funding for a position, split funding the percentage to the General Fund.
7. Transfer of a grant/fee based fund to the General Fund

The following position control policies require approval from the department /agency head and the County Administrator:

1. Transfer of grant positions from one grant-funding source to another grant-funding source administered by the same agency.
2. Transfer of .50 FTE grant funded position to a non-grant special revenue funded position (maximum per department, per fiscal year).
3. Transfer of non-grant special revenue funded positions to another non-grant special revenue funding source.
4. Transfer of non-grant funded positions to funding by grants.

NOW, THEREFORE, BE IT RESOLVED, THE YUMA COUNTY BOARD OF SUPERVISORS, AND THE BOARDS OF DIRECTORS OF ALL SPECIAL TAXING DISTRICTS HEREBY ADOPT THIS JOINT RESOLUTION NO. 2017-11 ADJUSTING EMPLOYEE COMPENSATION; FUNDING A LOAN REPAYMENT ASSISTANCE PROGRAM; AND FUNDING A TUITION REIMBURSEMENT PROGRAM.

Adopted this 26th day of June, 2017.

VOTE RECORD:
AYES: 4 NAYS: 0 ABSTAIN: 0 ABSENT: 1

Marco A, "Tony" Reyes
Chairman of the Board

ATTEST:

SUSAN K. THORPE
County Administrator

APPROVED AS TO FORM:

JON R. SMITH
County Attorney

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Yuma County
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017-18
Schedule A

Fiscal Year		Sch	FUNDS						
			General Fund	Special Revenue Fund	Improvement District Funds	Debt Service Fund	Capital Projects Fund	Internal Service Fund	Total All Funds
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	83,949,570	130,544,124	2,151,594	5,459,456	4,925,205	23,609,596	250,639,545
2017	Actual Expenditures/Expenses**	E	68,089,049	75,407,504	978,465	5,126,513	3,529,047	17,027,256	170,157,834
2018	Fund Balance/Net Position at July 1***		15,199,802	55,219,232	1,033,317	841,094	460,448	7,221,735	79,975,628
2018	Primary Property Tax Levy	B	27,639,378	-	-	-	-	-	27,639,378
2018	Secondary Property Tax Levy	B	-	12,606,240	1,168,079	-	-	-	13,774,319
2018	Estimated Revenues Other than Property Taxes	C	50,866,450	60,418,653	-	170,636	998,239	16,947,901	129,401,879
2018	Other Financing Sources	D	-	-	-	-	4,359,179	-	4,359,179
2018	Other Financing (Uses)	D	-	-	-	-	-	-	-
2018	Interfund Transfers In	D	3,177	9,467,653	-	5,045,480	129,923	-	14,646,233
2018	Interfund Transfers (Out)	D	8,950,546	5,565,764	129,923	-	-	-	14,646,233
2018	Reduction for Amounts Not Available:		-	-	-	-		-	
LESS:	Amounts for Future Debt Retirement		-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
2018	Total Financial Resources Available		84,758,261	132,146,014	2,071,473	6,057,210	5,947,789	24,169,636	255,150,383
2018	Budgeted Expenditures/Expenses	E	84,758,261	132,146,014	2,071,473	6,057,210	5,947,789	24,169,636	255,150,383

EXPENDITURE LIMITATION COMPARISON	2017	2018
1. Budgeted expenditures/expenses	$ 248,562,675	$ 255,150,383
2. Add/subtract: estimated net reconciling items	(95,180,677)	(102,162,574)
3. Budgeted expenditures/expenses adjusted for reconciling items	153,381,998	152,987,809
4. Less: estimated exclusions	(71,869,659)	(68,873,015)
5. Amount subject to the expenditure limitation	$ 81,512,339	$ 84,114,794
6. EEC expenditure limitation	$ 92,693,928	$ 95,217,532

* 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).

Yuma County
Tax Levy and Tax Rate Information
Fiscal Year 2017-18
SCHEDULE B

FUND	2017 FISCAL YEAR	2018 FISCAL YEAR
1. Maximum allowable primary property tax levy §A.R.S. 42-17051(A)	**$ 29,290,873**	**$ 30,892,127**
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	$ 27,548,119	$ 28,871,277
Less reserve for property taxes to be received in future years	(1,101,925)	(1,751,535)
Plus collected from prior years	968,781	519,636
Property Taxes to be collected during current year	**$ 27,414,975**	**$ 27,639,378**
B. Secondary property taxes - levy amounts		
Yuma County Library District - Levy for Operations	$ 6,921,049	$ 7,446,333
Yuma County Library District - Levy for Debt Service	3,094,931	2,980,406
Less reserve for property taxes to be received in future years	(223,290)	(551,275)
Plus collected from prior years	223,290	199,561
Property Taxes to be collected during current year	**$ 10,015,980**	**$ 10,075,025**
Yuma County Flood District - levy amount	$ 2,535,443	$ 2,634,048
Less reserve for property taxes to be received in future years	(126,772)	(131,702)
Plus collected from prior years	53,238	28,869
Property Taxes to be collected during current year	**$ 2,461,909**	**$ 2,531,215**
Improvement Districts - Levy Amounts	**$ 1,121,218**	**$ 1,168,079**
Total secondary property taxes	**$ 13,599,107**	**$ 13,774,319**
Total property tax levy amounts	**$ 41,014,082**	**$ 41,413,697**
4. Property taxes collected*		
A. Primary property taxes		
(1) 2016-17 year's levy	$ 26,474,065	$ -
(2) Prior years' levies	403,158	-
(3) Total primary property taxes	**$ 26,877,223**	**$ -**
B. Secondary property taxes		
(1) 2016-17 year's levy	$ 11,962,187	$ -
(2) Prior years' levies	369,965	-
(3) Total primary property taxes	**$ 12,332,152**	**$ -**
C. Total property taxes collected	**$ 39,209,375**	**$ -**
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	$ 2.4684	$ 2.5016
(2) Secondary property tax rate		
Yuma County Library District - Levy for Operations	0.6202	0.6452
Yuma County Library District - Levy for Debt Service	0.2773	0.2582
Yuma County Flood District - levy amount	0.2794	0.2794
(3) Total county tax rate	**$ 3.6453**	**$ 3.6844**
Improvement District Tax Rates	**$ 9,884.5188**	**$ 9,891.3343**

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

Yuma County
Tax Levy and Tax Rate Information
Fiscal Year 2017-18
SCHEDULE B

FUND		2017 FISCAL YEAR	2018 FISCAL YEAR
Improvement Districts - Levy Amounts			
Southern Sands Mobil	01801	$ 3,200	$ 3,300
Foothills Mobile Estates-Unit 20	01802	5,000	10,000
Castil del Prado	01803	571	350
Fortuna Del Oro	01804	8,138	8,302
Amistad Estates-Unit II	01807	2,600	2,377
Amistad Estates	01811	4,300	4,282
Arcadia Meadows	01812	2,000	1,800
Buntin Estates	01813	4,100	4,000
Casa Manana	01814	5,000	4,934
Crane Annex	01815	1,400	1,200
Crane Subdivision	01816	1,400	1,200
Collins Country Manor	01817	17,800	17,500
Country Roads	01818	18,900	15,825
Debra Jean Estates	01819	3,300	3,345
Del Oro Mobile Estates	01820	5,600	5,060
Del Sur Estates-Units 1 & 2	01821	2,500	2,500
Desert Grove Mobile Est-# 1,2,3	01822	2,605	2,250
Donovan Estates	01823	4,700	4,300
Donovan Estates-Unit 2	01824	14,200	13,700
Edenwood West Subdivision	01825	3,700	3,630
Eighth Street West-Units 1 & 2	01826	1,318	1,222
El Pueblocito Subdivision	01827	9,900	9,500
Fair Acres Subdivision	01828	2,200	2,058
Fourth Avenue Extension	01829	15,924	15,838
Gadsden Townsite	01830	8,871	8,871
Green Acres Amended	01832	10,500	9,196
Hettema Place-Units 1,2&3	01833	6,000	6,000
M & B Improvement District	01834	754	720
Int Plaza/Escondido Beach	01835	5,400	5,052
Kachina Estates	01836	2,648	2,466
Kofa Acres/Kofa Mobile Estates	01837	2,342	2,062
La Jolla Del Valle Subdivision	01838	2,628	2,441
La Mesa Manor #2	01839	4,769	4,291
La Mesa Mobile Park	01840	779	666
La Mesa Park	01841	4,555	4,068
Los Portales Del Alamo Sub	01845	7,965	7,522
Lynch Subdivision	01846	4,932	4,619
Magnolia Village-Unit 1 & 2	01847	3,197	2,799
Magnolia Village-Unit 3	01848	2,500	2,164
Marta Place	01849	1,277	1,224
Meadowbrook Subdivision	01850	6,300	5,830
Mesa Del Sol-Unit 1	01851	7,300	7,000
Mesa Del Sol-Unit 2	01852	8,000	8,426
Old World Village	01853	5,000	4,640
Orange Grove Mobile Manor #1&2	01854	9,000	9,900
Padre Ranchitos	01855	2,355	2,355
Palm Desert Mobile Estates	01856	2,529	2,200
Parkway Subdivision	01857	1,680	1,555
Pecan Grove Addition	01858	3,000	2,801
Pecan Grove Subdivision	01859	4,260	3,895
Lightle Arces/Pecan Park	01860	2,800	2,745
Pfeiffer Estates	01861	1,000	887
Pine Tree Estates	01863	407	378

Yuma County
Tax Levy and Tax Rate Information
Fiscal Year 2017-18
SCHEDULE B

FUND		2017 FISCAL YEAR	2018 FISCAL YEAR
Improvement Districts - Levy Amounts - Continued			
Rancheros Bonitos	01864	5,000	5,400
Rancho Verde	01865	2,300	2,200
Rancho Viejo-Unit 2	01866	2,800	2,625
Rancho Viejo-Unit 3	01867	2,503	2,318
Rossi Subdivision	01869	500	200
Siesta Acres	01873	1,020	914
South Park Indust District-Unit 2	01874	5,232	5,155
Starview Mobile Estates	01875	3,000	2,626
Sunburst Estates-Unit 2	01876	2,017	1,983
Sunglow Ranchettes	01877	13,455	13,232
Sun Valley Estates	01878	12,687	15,000
Taylor Place	01879	1,280	1,170
Tierra Mesa-Unit #1	01880	2,000	1,868
Union Improvement District	01881	4,191	3,766
Valle Verde Subdivision	01882	2,000	1,750
Valley Citrus Estates-Unit 2	01883	3,500	3,452
Valley Citrus Estates-Unit 3	01884	4,000	4,020
Valley Park Homes	01885	800	755
Verde Valley Acres	01886	4,340	4,258
Villa Cordova Subdivision	01887	7,000	6,508
Villa Hermosa	01888	4,400	3,738
Villa Hermosa-Unit 2	01889	4,800	3,866
Villa Hermosa-Units 2A & 2C	01890	4,510	3,895
Villa Royale Townhouses	01891	1,936	1,847
West Crane Subdivision	01894	5,000	4,754
West Crane-Unit 2	01895	2,000	1,844
Sun Leisure Est Unit 1 & Oth Lnds	01898	4,750	4,617
Sun Valley Estates No. 3	01899	7,500	7,354
Mirada Del Sol Subdivision	01902	10,000	13,120
Villa Del Rey-Unit 1	01904	2,400	2,285
Yuma East # 3	01905	12,000	12,465
Desert Air Mobile Estates-Unit 3	01906	1,800	1,763
Mesa Del Sol Unit 3	01907	11,500	11,228
Wahlquist Subdivision	01908	4,938	4,852
Zocalo Gardens	01909	6,000	5,532
Rancho Caballo Subdivision	01911	2,448	2,342
Green Acres-Unit 2 & Other	01912	6,689	6,775
Yuma East Estates # 1	01913	25,000	25,000
Yuma East #1 & #2	01914	9,170	8,769
Desert Lakes Subdivision	01918	3,840	4,174
Marable Vaughn	01919	800	600
Mesa Del Sol-Unit 4	01922	4,000	3,808
Mesa Del Sol-Unit 5	01923	1,891	1,809
Villa Del Rey-Unit 2	01924	914	823
Villa Del Rey-Unit 3	01925	500	323
Los Amigos Subdivision	01926	5,422	4,829
Yuma East-Unit 4a,4b,4c,4d	01927	17,000	16,423
Hensley's Blvd	01928	400	500
Rancho Del Oro	01931	4,500	4,241
Tierra Mesa-Unit 3	01932	1,900	1,900
Country Life Mobile Estates	01933	4,000	3,914
Mesa Del Sol-Unit 6	01934	4,200	4,044
Tierra Mesa-Unit #1 - 4	01935	4,200	3,934

Yuma County

Tax Levy and Tax Rate Information

Fiscal Year 2017-18

SCHEDULE B

FUND		2017 FISCAL YEAR	2018 FISCAL YEAR
Improvement Districts - Levy Amounts - Continued			
Rancho Mesa Verde-Unit 2	01936	2,800	2,800
Rancho Mesa Verde I-V	01938	10,000	9,618
Villa Viejo Townhouses	01939	1,268	1,136
Sun Valley Estates-Unit 2	01940	12,000	13,000
Orange Grove Mobile Manor - # 5	01941	700	600
Tierra Mesa Estates-Unit 4	01942	2,000	1,933
Bardeaux Oakes	01946	2,342	2,258
Suncrest Est #1	01947	1,489	1,395
Galahad Manor of Camelot	01948	1,272	1,133
El Descanso Subdivision	01949	1,090	926
Rancho Sereno	01950	13,500	12,900
Country Meadows	01951	2,219	2,075
Hazelwood Estates	01952	1,569	1,471
Country Meadows II (93-2)	01953	2,267	2,137
Tierra Mesa Estates #5 & 6	01955	8,500	8,833
Casa De Encanto	01956	1,730	1,504
Desert Foothills Estates No. 5	01957	2,500	2,409
Rancho Mesa Verde - #1 -Elect	01958	3,378	2,500
Rancho Mesa Verde - #3 -Elect	01960	2,600	2,600
El Prado Estates-Unit 1	01962	111,618	111,618
Foothills Mobile Estates - #21	01963	5,000	8,000
Foothills Mobile Estates - #25	01965	10,000	14,000
Los Portales Del Alamo #4	01966	2,330	1,888
Foothills Mobile Estates - #26	01967	19,000	23,000
Mountain View-Unit 1	01969	4,100	3,652
Mesa Del Sol	01970	25,000	50,000
Andy Shapiro ID	01973	5,000	4,797
Palo Verde Gardens	01974	2,010	1,854
Palo Verde Estates	01975	2,318	2,126
Chaparal East	01977	105,430	117,118
Ave B & C Colonia Assessment	01982	4,698	18,961
Arroyo del Fortuna	01983	8,768	10,000
Araby Crossing	01986	7,350	6,870
Palms RV Resort	01987	7,850	6,717
El Rancho Encantado	01989	2,000	-
Premier Storage Condos	01990	1,385	944
Mountain View Estates - #5	01991	1,000	-
Kerley Ranch	01992	-	1,749
Sixth Street Lightning	01993	-	1,743
Contingency	01999	200,000	200,000
Subtotal Improvement Districts		**$ 1,121,218**	**$ 1,168,079**
Total secondary property taxes		**$ 13,599,107**	**$ 13,774,319**
Total property tax levy amounts		**$ 41,014,082**	**$ 41,413,697**

Yuma County
Tax Levy and Tax Rate Information
Fiscal Year 2017-18
SCHEDULE B

FUND		2017 FISCAL YEAR	2018 FISCAL YEAR
Improvement District Tax Rates			
(Secondary property tax rates)			
Southern Sands Mobil	01801	$ 68.6275	$ 64.7059
Foothills Mobile Estates-Unit 20	01802	24.8110	39.6825
Castil del Prado	01803	15.8611	12.9630
Fortuna Del Oro	01804	353.8261	395.3333
Amistad Estates-Unit II	01807	26.8817	25.5591
Amistad Estates	01811	45.7447	44.6042
Arcadia Meadows	01812	111.1111	100.0000
Buntin Estates	01813	136.6667	133.3333
Casa Manana	01814	21.1864	20.9068
Crane Annex	01815	29.1667	25.5319
Crane Subdivision	01816	31.8182	27.2727
Collins Country Manor	01817	236.8421	230.2632
Country Roads	01818	14.9020	12.4118
Debra Jean Estates	01819	221.6667	223.0000
Del Oro Mobile Estates	01820	20.9738	18.9513
Del Sur Estates-Units 1 & 2	01821	10.9170	10.9649
Desert Grove Mobile Est-# 1,2,3	01822	18.0903	15.7343
Donovan Estates	01823	25.3731	21.3930
Donovan Estates-Unit 2	01824	68.4211	72.1053
Edenwood West Subdivision	01825	31.2500	32.4107
Eighth Street West-Units 1 & 2	01826	36.6111	34.9143
El Pueblocito Subdivision	01827	36.9004	35.0554
Fair Acres Subdivision	01828	46.8085	46.7727
Fourth Avenue Extension	01829	66.6667	45.1225
Gadsden Townsite	01830	119.8784	126.7286
Green Acres Amended	01832	265.6250	287.3750
Hettema Place-Units 1,2&3	01833	86.9565	86.9565
M & B Improvement District	01834	53.8571	51.4286
Int Plaza/Escondido Beach	01835	23.7885	22.3540
Kachina Estates	01836	34.8421	32.4474
Kofa Acres/Kofa Mobile Estates	01837	24.1443	21.4792
La Jolla Del Valle Subdivision	01838	33.6923	31.2949
La Mesa Manor #2	01839	23.9648	21.5628
La Mesa Mobile Park	01840	16.5745	14.1702
La Mesa Park	01841	25.3056	22.6000
Los Portales Del Alamo Sub	01845	40.6378	38.7732
Lynch Subdivision	01846	38.2326	36.0859
Magnolia Village-Unit 1 & 2	01847	20.3072	18.4145
Magnolia Village-Unit 3	01848	18.2482	16.0296
Marta Place	01849	41.1935	38.2500
Meadowbrook Subdivision	01850	32.1429	29.7449
Mesa Del Sol-Unit 1	01851	101.3889	97.2222
Mesa Del Sol-Unit 2	01852	74.5614	73.9123
Old World Village	01853	34.8667	30.9333
Orange Grove Mobile Manor #1&2	01854	66.1765	59.2814
Padre Ranchitos	01855	57.4390	57.4390
Palm Desert Mobile Estates	01856	18.4599	16.0584
Parkway Subdivision	01857	30.7692	29.9038
Pecan Grove Addition	01858	36.1446	33.7470
Pecan Grove Subdivision	01859	28.0263	25.6250
Lightle Arces/Pecan Park	01860	121.7391	119.3478
Pfeiffer Estates	01861	21.2766	18.8723

Yuma County
Tax Levy and Tax Rate Information
Fiscal Year 2017-18
SCHEDULE B

FUND		2017 FISCAL YEAR	2018 FISCAL YEAR
Improvement District Tax Rates - Continued			
Pine Tree Estates	01863	33.9167	31.5000
Rancheros Bonitos	01864	100.0000	103.8462
Rancho Verde	01865	56.0976	53.6585
Rancho Viejo-Unit 2	01866	38.3562	35.9589
Rancho Viejo-Unit 3	01867	32.5065	30.1039
Rossi Subdivision	01869	9.7222	8.3333
Siesta Acres	01873	23.1818	20.7727
South Park Indust District-Unit 2	01874	149.4857	139.3243
Starview Mobile Estates	01875	96.7742	84.7097
Sunburst Estates-Unit 2	01876	144.0714	141.6429
Sunglow Ranchettes	01877	152.7778	150.3636
Sun Valley Estates	01878	189.3582	217.3913
Taylor Place	01879	27.8261	25.4348
Tierra Mesa-Unit #1	01880	40.0000	33.9636
Union Improvement District	01881	22.0339	21.2768
Valle Verde Subdivision	01882	19.0187	16.3551
Valley Citrus Estates-Unit 2	01883	175.0000	172.6000
Valley Citrus Estates-Unit 3	01884	125.0000	129.6774
Valley Park Homes	01885	34.6522	32.8261
Verde Valley Acres	01886	128.2941	125.2353
Villa Cordova Subdivision	01887	34.1463	31.7463
Villa Hermosa	01888	37.2667	35.6000
Villa Hermosa-Unit 2	01889	28.7770	27.8129
Villa Hermosa-Units 2A & 2C	01890	31.9370	30.6693
Villa Royale Townhouses	01891	51.3243	49.9189
West Crane Subdivision	01894	67.3077	45.2762
West Crane-Unit 2	01895	30.7692	28.3692
Sun Leisure Est Unit 1 & Oth Lnds	01898	83.3333	79.6034
Sun Valley Estates No. 3	01899	62.5000	183.8500
Mirada Del Sol Subdivision	01902	74.6269	97.9104
Villa Del Rey-Unit 1	01904	47.8750	47.6042
Yuma East # 3	01905	66.6667	69.2500
Desert Air Mobile Estates-Unit 3	01906	35.0877	30.9298
Mesa Del Sol Unit 3	01907	70.9677	72.4387
Wahlquist Subdivision	01908	127.2821	118.3415
Zocalo Gardens	01909	31.7949	28.3692
Rancho Caballo Subdivision	01911	55.8182	53.2273
Green Acres-Unit 2 & Other	01912	155.1724	233.6207
Yuma East Estates # 1	01913	144.5087	144.5087
Yuma East #1 & #2	01914	54.1916	52.5090
Desert Lakes Subdivision	01918	59.5152	21.1878
Marable Vaughn	01919	15.3846	9.0909
Mesa Del Sol-Unit 4	01922	50.0000	47.6000
Mesa Del Sol-Unit 5	01923	55.6176	53.2059
Villa Del Rey-Unit 2	01924	25.6286	23.5143
Villa Del Rey-Unit 3	01925	23.4375	10.0938
Los Amigos Subdivision	01926	26.4341	23.5561
Yuma East-Unit 4a,4b,4c,4d	01927	60.2837	58.2376
Hensley's Blvd	01928	250.0000	35.7143
Rancho Del Oro	01931	41.6667	39.2685
Tierra Mesa-Unit 3	01932	67.8571	67.8571
Country Life Mobile Estates	01933	111.1111	108.7222
Mesa Del Sol-Unit 6	01934	61.5385	62.2154

Yuma County

Tax Levy and Tax Rate Information

Fiscal Year 2017-18

SCHEDULE B

FUND		2017 FISCAL YEAR	2018 FISCAL YEAR
Improvement District Tax Rates - Continued			
Tierra Mesa-Unit #1 - 4	01935	37.8378	35.4414
Rancho Mesa Verde-Unit 2	01936	54.9020	54.9020
Rancho Mesa Verde I-V	01938	47.1698	60.4906
Villa Viejo Townhouses	01939	21.9322	19.2542
Sun Valley Estates-Unit 2	01940	98.3607	213.1148
Orange Grove Mobile Manor - # 5	01941	42.8571	21.4286
Tierra Mesa Estates-Unit 4	01942	77.7500	69.0357
Bardeaux Oakes	01946	67.4000	64.5143
Suncrest Est #1	01947	38.5128	35.7692
Galahad Manor of Camelot	01948	22.0172	19.5345
El Descanso Subdivision	01949	17.1875	14.4688
Rancho Sereno	01950	37.5653	34.4000
Country Meadows	01951	37.1333	34.5833
Hazelwood Estates	01952	39.0244	35.8780
Country Meadows II (93-2)	01953	42.0000	39.5741
Tierra Mesa Estates #5 & 6	01955	303.5714	315.4643
Casa De Encanto	01956	18.7553	16.0000
Desert Foothills Estates No. 5	01957	65.7895	63.3947
Rancho Mesa Verde - #1 -Elect	01958	56.6038	47.1698
Rancho Mesa Verde - #3 -Elect	01960	46.4286	46.4286
El Prado Estates-Unit 1	01962	814.7583	930.1500
Foothills Mobile Estates - #21	01963	29.5699	43.0108
Foothills Mobile Estates - #25	01965	43.8596	49.1228
Los Portales Del Alamo #4	01966	12.7174	10.2609
Foothills Mobile Estates - #26	01967	65.9722	79.8611
Mountain View-Unit 1	01969	44.5783	44.0000
Mesa Del Sol	01970	19.2308	19.7161
Andy Shapiro ID	01973	340.0000	282.1765
Palo Verde Gardens	01974	30.9231	28.5231
Palo Verde Estates	01975	29.6250	26.5750
Chaparal East	01977	130.0662	142.4793
Gadsden Sewer Dist	01978	6.0000	-
Ave B & C Colonia Assessment	01982	68.5000	24.8506
Arroyo del Fortuna	01983	39.2500	78.7402
Araby Crossing	01986	17.2907	34.3500
Palms RV Resort	01987	33.3333	15.2313
El Rancho Encantado	01989	8.0000	-
Premier Storage Condos	01990	48.7805	7.5520
Kerley Ranch	01992		79.5000
Sixth Street Lightning	01993		10.5636
Total Improvement Districts Tax Rates		**$ 9,884.5188**	**$ 9,891.3343**

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

YUMA COUNTY

Revenues Other Than Property Taxes

Fiscal Year 2017-18

SCHEDULE C

SOURCE OF REVENUES	BUDGETED REVENUES 2016-17	ACTUAL REVENUES 2016-17*	ESTIMATED REVENUES 2017-18
GENERAL FUND			
Taxes - *(excluding Property Taxes - See Schedule B)*			
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
Licenses and permits			
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
Intergovernmental			
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
Charges for Services			
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

YUMA COUNTY

Revenues Other Than Property Taxes

Fiscal Year 2017-18

SCHEDULE C

SOURCE OF REVENUES	BUDGETED REVENUES 2016-17	ACTUAL REVENUES 2016-17*	ESTIMATED REVENUES 2017-18
Fines and forfeits			
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
Investments			
Interest earned	50,000	72,928	74,387
Rents, royalties, and commissions			
Rent - general	9,834	9,834	9,834
Rents - housing property	13,958	13,958	13,958
Miscellaneous			
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
Total General Fund	$ 50,407,242	$ 50,598,687	$ 50,866,450

* 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
Total Adult Probation Drug Grant Fund	02228	22,583	22,594	19,323
Community Punishment				
Intergovernmental		123,221	123,221	121,667
Interest		312	312	312
Total Community Punishment Fund	02229	123,533	123,533	121,979
Intensive Probation				
Intergovernmental		1,413,399	1,389,665	1,454,311
Interest		1,048	1,048	1,048
Total Intensive Probation Fund	02230	1,414,447	1,390,713	1,455,359

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

SOURCE OF REVENUES		BUDGETED REVENUES 2016-17	ACTUAL REVENUES 2016-17*	ESTIMATED REVENUES 2017-18
SPECIAL REVENUE FUNDS (continued)				
ADULT PROBATION (continued)				
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
Total Probation Subsidy Fund	02231	542,474	515,064	498,499
Drug Court Evaluation				
Intergovernmental		5,000	5,000	5,000
Interest		-	14	-
Miscellaneous		-	280	-
Total Drug Court Evaluation Fund	02283	5,000	5,294	5,000
State Aid Enhancement				
Intergovernmental		1,101,137	1,145,210	1,110,449
Interest		538	538	538
Total State Aid Enhancement Fund	02288	1,101,675	1,145,748	1,110,987
Drug Treatment & Education				
Intergovernmental		111,882	99,529	128,283
Interest		300	300	300
Total Drug Treatment & Education Fund	02309	112,182	99,829	128,583
Drug Court Planning				
Intergovernmental		135,653	131,037	131,037
Fines		745	2,250	2,250
Interest		265	265	265
Total Drug Court Planning Fund	02310	136,663	133,552	133,552
Intensive Probation Supervision				
Intergovernmental		622,612	603,230	648,190
Interest		1,291	1,291	1,291
Total Intensive Probation Supervision Fund	02321	623,903	604,521	649,481
Probation Interstate Comp				
Charges		7,000	7,000	7,000
Interest		150	434	434
Total Probation Interstate Comp Fund	02323	7,150	7,434	7,434
AZ Wanted Fund				
Intergovernmental		2,500	2,500	2,500
Total AZ Wanted Fund	02345	2,500	2,500	2,500
ATTORNEY				
State Attorney Drug Enforcement				
Intergovernmental		194,186	143,520	194,186
Total State Attorney Drug Enforcement Fund	02207	194,186	143,520	194,186
Crime Victim Comp Grant				
Intergovernmental		161,856	161,856	188,858
Total Crime Victim Comp Fund	02209	161,856	161,856	188,858
Victim's Witness Program - Anti-Racketeering				
Intergovernmental		264,453	271,352	271,352
Total Witness Program Fund	02210	264,453	271,352	271,352
Federal Victim Comp Grant				
Intergovernmental		37,155	37,155	-
Total Federal Victim Comp Grant Fund	02223	37,155	37,155	-

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

SOURCE OF REVENUES		BUDGETED REVENUES 2016-17	ACTUAL REVENUES 2016-17*	ESTIMATED REVENUES 2017-18
SPECIAL REVENUE FUNDS (continued)				
ATTORNEY (continued)				
HIDTA Grant (SBA)				
Intergovernmental		214,168	214,168	185,234
Total HIDTA Grant Fund	02227	214,168	214,168	185,234
Anti-Racketeering Fund				
Fines		46,341	30,000	30,000
Interest		2,000	3,000	3,000
Miscellaneous		50,000	3,000	5,000
Total Anti-Racketeering Fund	02235	98,341	36,000	38,000
Federal Revenue Asset Sharing				
Fines		117,940	200,000	120,000
Interest		1,000	2,000	2,000
Total Federal Revenue Asset Sharing Fund	02277	118,940	202,000	122,000
Sheriff - Federal Justice				
Interest		300	300	300
Total Sheriff - Federal Justice Fund	02278	300	300	300
Federal Justice Asset Sharing				
Fines		50,000	50,000	50,000
Interest		300	300	300
Total Federal Justice Asset Sharing Fund	02280	50,300	50,300	50,300
City of San Luis Federal Justice				
Intergovernmental		20,000	20,000	20,000
Total City of San Luis Federal Justice Fund	02285	20,000	20,000	20,000
Criminal Prosecution Enhancement				
Intergovernmental		160,280	160,280	160,280
Interest		800	800	800
Total Crim. Prosecution Enhancement Fund	02290	161,080	161,080	161,080
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 Assistance Program				
Intergovernmental		41,592	41,592	-
Total Victim Assistance Program Fund	02343	41,592	41,592	-
Victim Services Subrogation				
Miscellaneous		6,500	16,500	6,500
Total Victim Services Subrogation Fund	02344	6,500	16,500	6,500
Victim's Rights Program				
Intergovernmental		174,195	74,195	74,200
Total Victim's Rights Program Fund	02346	174,195	74,195	74,200
CLERK OF SUPERIOR COURT				
Expedited Child Support				
Fines		35,849	35,849	35,849
Interest		411	411	411
Total Expedited Child Support Fund	02213	36,260	36,260	36,260

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

SOURCE OF REVENUES		BUDGETED REVENUES 2016-17	ACTUAL REVENUES 2016-17*	ESTIMATED REVENUES 2017-18
SPECIAL REVENUE FUNDS (continued)				
CLERK OF SUPERIOR COURT (continued)				
Clerk's Fund				
Charges		43,734	38,892	43,734
Interest		150	150	150
Total Clerk's Fund	02216	43,884	39,042	43,884
Spousal Maintenance Enforcement				
Fines		5,353	5,353	5,353
Total Spousal Main. Enforcement Fund	02218	5,353	5,353	5,353
Victims Location Fund				
Interest		17	17	17
Total Victims Location Fund	02336	17	17	17
DEVELOPMENT SERVICES				
Road Fund				
Interest		3,000	4,500	3,000
Total Road Fund	02251	3,000	4,500	3,000
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
Total Hurf - DDS Fund	02252	5,658,807	5,672,153	5,064,807
County Flood Control District				
Intergovernmental		970,000	-	970,000
Charges		8,000	7,640	8,000
Interest		36,929	50,035	36,929
Total County Flood Control District Fund	02295	1,014,929	57,675	1,014,929
CDBG				
Intergovernmental		317,700	317,700	932,300
Total CDBG Fund	02296	317,700	317,700	932,300
EMERGENCY SERVICES				
Emergency Management Other Grants				
Intergovernmental		224,392	228,392	224,392
Total Other Grants Fund	02334	224,392	228,392	224,392
HEALTH SERVICES				
Health Services - Grants				
Intergovernmental		3,738,595	3,824,153	3,968,523
Interest		-	56	-
Total Health Services - Grants Fund	02260	3,738,595	3,824,209	3,968,523
Rabies Control				
License		20,000	19,000	20,000
Fines		2,000	1,400	2,000
Interest		600	700	600
Miscellaneous		-	100	-
Total Rabies Control Fund	02264	22,600	21,200	22,600

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

SOURCE OF REVENUES		BUDGETED REVENUES 2016-17	ACTUAL REVENUES 2016-17*	ESTIMATED REVENUES 2017-18
SPECIAL REVENUE FUNDS (continued)				
HEALTH SERVICES (continued)				
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
Total Health Services - Operations Fund	02360	3,927,453	3,428,705	3,784,752
HOUSING				
Public Housing				
Miscellaneous		-	-	100,000
Total Public Housing Fund	02271	-	-	100,000
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
Total Housing Conventional 13-6-PHA Fund	02273	1,297,990	1,269,012	1,277,490
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
Total Housing Section 8 Voucher Program Fund	02274	2,611,211	2,611,211	2,825,077
Housing Water Co. 13-6				
Interest		187	187	187
Miscellaneous		107,000	107,000	107,000
Total Water Co. 13-6 Fund	02275	107,187	107,187	107,187
JUSTICE COURT				
Add Assessment Fees SB 1398				
Fines		14,256	13,103	13,903
Total Add. Assessment Fees SB 1398 Fund	02243	14,256	13,103	13,903
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
Total Justice Court Enhancement Fees Fund	02317	372,774	341,315	340,296
JUVENILE COURT				
Family Counseling				
Intergovernmental		25,515	25,515	25,515
Interest		-	-	32
Total Family Counseling Fund	02212	25,515	25,515	25,547
Juvenile Probation Fees				
Charges		100,000	87,648	100,000
Interest		1,000	1,110	1,000
Total Juvenile Probation Fees Fund	02232	101,000	88,758	101,000
Juvenile Crime Reduction (JCRF)				
Intergovernmental		23,531	27,531	27,531
Interest		-	80	-
Total Juvenile Crime Reduction Fund	02233	23,531	27,611	27,531

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

SOURCE OF REVENUES		BUDGETED REVENUES 2016-17	ACTUAL REVENUES 2016-17*	ESTIMATED REVENUES 2017-18
SPECIAL REVENUE FUNDS (continued)				
JUVENILE COURT (continued)				
Juvenile Restitution				
Miscellaneous		1,200	1,200	1,200
Total Juvenile Restitution Fund	02240	1,200	1,200	1,200
Juvenile Detention Education				
Intergovernmental		337,514	195,942	195,942
Interest		3,000	1,800	1,800
Miscellaneous		15,000	25,710	25,710
Total Juvenile Detention Education Fund	02242	355,514	223,452	223,452
Juvenile Charter School				
Intergovernmental		1,045,108	833,223	833,223
Interest		2,500	3,500	3,500
Total Juvenile Charter School Fund	02245	1,047,608	836,723	836,723
Juvenile Victim Rights				
Intergovernmental		19,500	19,500	19,245
Interest		50	50	50
Total Juvenile Victim Rights Fund	02246	19,550	19,550	19,295
Juvenile State Aid				
Intergovernmental		640,416	640,416	640,416
Interest		750	750	750
Total Juvenile State Aid Fund	02247	641,166	641,166	641,166
Court Appointed Specialist (CASA)				
Intergovernmental		132,815	132,815	121,301
Interest		80	150	80
Total Court Appointed Specialist Fund	02248	132,895	132,965	121,381
Court Improvement				
Intergovernmental		59,710	54,910	57,036
Interest		10	50	10
Total Court Improvement Funds	02249	59,720	54,960	57,046
No Child Left Behind				
Intergovernmental		18,711	18,711	18,482
Total No Child Left Behind Fund	02257	18,711	18,711	18,482
Juvenile Drug Court Education				
Intergovernmental		62,084	62,084	62,084
Interest		50	50	50
Total Juvenile Drug Court Education Fund	02262	62,134	62,134	62,134
Juvenile Intensive Prob (JIPS)				
Intergovernmental		982,769	1,027,849	1,007,049
Interest		750	750	750
Total Juvenile Intensive Probation Fund	02265	983,519	1,028,599	1,007,799
Juvenile Diversion Intake				
Intergovernmental		602,862	602,862	602,862
Interest		1,000	1,000	1,000
Total Juvenile Diversion Intake Fund	02266	603,862	603,862	603,862
Juvenile Diversion Programs				
Intergovernmental		120,287	120,287	120,287
Interest		100	100	100
Total Juvenile Diversion Programs Fund	02267	120,387	120,387	120,387

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

SOURCE OF REVENUES		BUDGETED REVENUES 2016-17	ACTUAL REVENUES 2016-17*	ESTIMATED REVENUES 2017-18
SPECIAL REVENUE FUNDS (continued)				
JUVENILE COURT (continued)				
Juvenile Treatment				
Intergovernmental		531,001	531,001	531,001
Interest		750	750	750
Total Juvenile Treatment Fund	02268	531,751	531,751	531,751
LEGAL & PUBLIC DEFENDERS				
Public Defender Training				
Intergovernmental		12,908	12,908	14,030
Total Public Defender Training	02326	12,908	12,908	14,030
LIBRARY DISTRICT				
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
Total Library District Fund	02276	217,000	536,431	222,150
Library District LSTA Grants				
Intergovernmental		83,000	43,346	63,000
Total Library District LSTA Grants Fund	02312	83,000	43,346	63,000
Library District Other Grants				
Miscellaneous		122,500	56,030	109,500
Total Library District Other Grants Fund	02313	122,500	56,030	109,500
PUBLIC WORKS				
Waste Tire				
Intergovernmental		315,000	315,000	280,000
Charges		30,000	30,000	30,000
Interest		2,000	1,000	2,000
Total Waste Tire Fund	02204	347,000	346,000	312,000
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
Total HURF - Public Works Fund	02253	7,768,193	7,458,807	7,784,193
RECORDER				
Recorder's Fund				
Charges		109,000	109,000	109,000
Interest		-	1,047	523
Total Recorder's Fund	02205	109,000	110,047	109,523
SCHOOL SUPERINTENDENT				
School Supt COOP/Accom School				
Intergovernmental		468,226	314,161	415,109
Total School Supt. COOP/Accom School Fund	02281	468,226	314,161	415,109
SHERIFF - ADMINISTRATION				
Crime Justice Enhancement				
Miscellaneous		-	2	-
Total Crime Justice Enhancement Fund	02208	-	2	-

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

SOURCE OF REVENUES		BUDGETED REVENUES 2016-17	ACTUAL REVENUES 2016-17*	ESTIMATED REVENUES 2017-18
SPECIAL REVENUE FUNDS (continued)				
SHERIFF - ADMINISTRATION (continued)				
Narcotic Enforcement				
Intergovernmental		177,845	177,845	177,845
Total Narcotic Enforcement Fund	02299	177,845	177,845	177,845
Boat Patrol				
Intergovernmental		169,616	169,616	190,000
Total Boat Patrol Fund	02301	169,616	169,616	190,000
Local Law Enforcement Grant				
Intergovernmental		-	-	75,000
Total Local Law Enforcement Grant Fund	02302	-	-	75,000
Sheriff's Other Grants Fund				
Intergovernmental		156,000	95,000	160,000
Fines		3,000	3,000	3,000
Interest		250	250	250
Total Sheriff's Other Grants Fund	02306	159,250	98,250	163,250
Operation Stonegarden				
Intergovernmental		1,284,500	1,284,500	1,180,386
Total Operation Stonegarden Fund	02348	1,284,500	1,284,500	1,180,386
SHERIFF - JAIL DISTRICT				
Jail Enhancement				
Intergovernmental		259,972	259,972	259,972
Interest		1,500	1,500	1,500
Miscellaneous		2,600	2,600	2,600
Total Jail Enhancement	02237	264,072	264,072	264,072
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	220,000	280,000
Interest		1,500	1,500	1,500
Miscellaneous		136,984	115,984	136,984
Total Detention Facility Commissary Fund	02286	418,484	337,484	418,484
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
Total Yuma County Jail District Fund	02300	12,777,414	12,625,613	12,972,294
Jail District Other Grants				
Intergovernmental		205,825	150,900	146,290
Total Jail District Other Grants Fund	02308	205,825	150,900	146,290
SUPERIOR COURT				
Case Processing Assist - Sup Crt				
Intergovernmental		4,600	-	-
Miscellaneous		10,835	7,000	-
Total Case Processing Assist - Sup Crt Fund	02206	15,435	7,000	-

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

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

YUMA COUNTY

Revenues Other Than Property Taxes

Fiscal Year 2017-18

SCHEDULE C

SOURCE OF REVENUES		BUDGETED REVENUES 2016-17	ACTUAL REVENUES 2016-17*	ESTIMATED REVENUES 2017-18
SPECIAL REVENUE FUNDS (continued)				
TREASURER				
Treasurers Information				
Charges		6,000	3,000	6,000
Interest		300	300	300
Miscellaneous		1,000	7,860	1,000
Total Treasurer's Information Fund	02201	7,300	11,160	7,300
OTHER COUNTY FUNDS				
Work Force Inv & Opp Act (WIOA)				
Intergovernmental		4,600,273	4,600,273	4,856,896
Total Workforce Investment & Opp Act Fund	02291	4,600,273	4,600,273	4,856,896
Total Special Revenue Funds		$ 60,243,436	$ 57,790,692	$ 60,418,653
DEBT SERVICE FUNDS				
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
Total Debt Service Funds		$ 179,556	$ 300,643	$ 170,636
CAPITAL PROJECTS FUNDS				
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
Total Capital Projects Funds		$ -	$ 72,504	$ 998,239
INTERNAL SERVICE FUNDS				
Life Cycle Management				
Charges for Services		$ 225,225	$ 255,830	$ 309,334
Total Life Cycle Management Fund	06601	225,225	255,830	309,334
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
Total Revolving Fund	06602	204,015	142,892	154,558
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
Total Workers Compensation Self Ins Fund	06605	513,408	641,645	413,071

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

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

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Yuma County

Other Financing Sources/<Uses> and Interfund Transfers

Fiscal Year 2017-18

SCHEDULE D

FUND		OTHER FINANCING 2018 SOURCES	OTHER FINANCING 2018 <USES>	INTERFUND TRANSFERS 2018 IN	INTERFUND TRANSFERS 2018 <OUT>
GENERAL FUND					
Fill The Gap	00100	$ -	$ -	$ -	$ 217,482
Victim Assistance Program	00100	-	-	-	41,037
Jail District	00100	-	-	-	7,000,729
Justice Court Enhancement Fees	00100	-	-	-	2,056
Victim's Rights Program	00100	-	-	-	6,250
Health District	00100	-	-	-	786,898
Debt Service - Admin	00100	-	-	-	766,586
Hidta Grant	00100	-	-	-	43,168
State Attorney Drug Enforcement	00100	-	-	-	14,063
Victims Witness Program	00100	-		-	72,277
Treasurer's Information	00100	-	-	3,177	-
Total General Fund		$ -	$ -	$ 3,177	$ 8,950,546
SPECIAL REVENUE FUNDS					
Treasurer's Information	02201	$ -	$ -	$ -	$ 3,177
State Attorney Drug Enforcement	02207	-	-	14,063	-
State Attorney Drug Enforcement	02207	-	-	64,729	-
Crime Victim Comp Grant	02209	-	-	41,037	-
Victims Witness Program	02210	-	-	72,277	-
Local Court Assistance	02221	-	-	-	117,428
HIDTA Grant (SBA)	02227	-	-	43,168	-
Intensive Probation	02230	-	-	210,711	-
Anti-Racketering Fund	02235	-	-	-	55,804
Add Assessment Fees SB 1398	02243	-	-	-	2,800
Health District - Grants	02260	-	-	445,000	-
Rabies Control	02264	-	-	345,055	-
Library District	02276	-	-	-	2,984,756
Federal Justice Asset Sharing	02277	-	-	-	68,206
Crim. Prosecution Enhancement	02290	-	-	-	6,576
Narcotic Enforcement	02299	-	-	59,281	-
Jail District	02300	-	-	7,000,729	1,294,138
Justice Court Enhancement 1100	02317	-	-	2,056	6,113
Justice Court Enhancement 1101	02317	-	-	1,800	3,000
Justice Court Enhancement 1102	02317	-	-	1,000	3,000
Fill the Gap	02319	-	-	6,576	-
Fill the Gap	02319	-	-	75,890	-
Fill the Gap	02319	-	-	35,569	-
Fill the Gap	02319	-	-	126,023	-
Fill the Gap	02319	-	-	117,428	-
Intensive Probation Supervision	02321	-	-	-	210,711
Attorney - Other Grants	02285	-	-	-	20,000
Superior Court Case Mgmt Fund	02325	-	-	12,113	-
Victim's Rights Program	02346	-	-	6,250	-
Health District	02360	-	-	786,898	-
Health District	02360	-	-	-	445,000
Health District	02360	-	-	-	345,055
Total Special Revenue Funds		$ -	$ -	$ 9,467,653	$ 5,565,764

Yuma County

Other Financing Sources/<Uses> and Interfund Transfers

Fiscal Year 2017-18

SCHEDULE D

FUND		OTHER FINANCING 2018 SOURCES	OTHER FINANCING 2018 <USES>	INTERFUND TRANSFERS 2018 IN	INTERFUND TRANSFERS 2018 <OUT>
IMPROVEMENT DISTRICTS					
Mesa Del Sol	01970	$ -	$ -	$ -	$ 129,923
Total Improvement District Funds		$ -	$ -	$ -	$ 129,923
DEBT SERVICE FUNDS					
General Administration - Debt	03503	$ -	$ -	$ 766,586	$ -
Jail District Debt Service	03500	-	-	1,294,138	-
Library District Debt Service	03547	-	-	2,984,756	-
Total Debt Service Funds		$ -	$ -	$ 5,045,480	$ -
CAPITAL PROJECTS FUNDS					
Mesa Del Sol - Capital	04714	$ -	$ -	$ 129,923	$ -
Jail District Capital	04403	2,147,200	-	-	-
Capital Improvements	04407	2,211,979	-	-	-
Total Capital Projects Funds		$ 4,359,179	$ -	$ 129,923	$ -
TOTAL ALL FUNDS		**$ 4,359,179**	**$ -**	**$ 14,646,233**	**$ 14,646,233**

Yuma County
Expenditures/Expenses by Fund
Fiscal Year 2017-18
Schedule E

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2017	ACTUAL EXPENDITURES/ EXPENSES FY 2017*	BUDGETED EXPENDITURES/ EXPENSES FY 2018
GENERAL FUND					
Adult Probation	00100	$ 2,337,719	$ -	$ 2,246,228	$ 2,437,182
Assessor	00100	2,026,532	-	1,959,693	2,013,531
Attorney	00100	4,865,278	2,024	4,711,354	5,026,617
Board of Supervisors	00100	540,269	-	517,069	529,404
County Administrator	00100	3,216,869	200,000	3,216,827	3,480,907
Clerk of Superior Court	00100	2,065,209	-	2,036,549	2,133,115
Constables	00100	403,941	-	391,263	398,858
Development Services	00100	2,849,075	-	2,503,938	2,349,869
Elections	00100	529,152	-	529,152	518,812
Emergency Services	00100	112,091	-	112,091	132,834
Financial Services	00100	1,484,807	-	1,447,133	1,567,949
General Services	00100	2,332,520	-	2,226,127	2,438,909
Human Resources - Operations	00100	792,457	-	734,137	849,757
Information Technology Services	00100	3,514,950	-	3,103,226	3,394,944
Justice Courts	00100	1,877,154	-	1,877,154	1,931,460
Juvenile Court	00100	5,008,475	-	4,948,678	5,077,729
Legal Defender	00100	1,253,741	-	1,185,152	1,200,283
Medical Eligibility Programs	00100	11,437,966	-	11,435,548	11,912,241
General Government Non-Dept	00100	2,599,103	(463,408)	2,245,317	3,357,025
Parks	00100	6,424	-	5,251	6,667
Public Defender	00100	2,263,754	-	2,224,992	2,320,778
Public Fiduciary	00100	650,504	-	630,787	646,776
Recorder	00100	710,470	-	710,465	729,416
School Superintendent	00100	398,250	-	396,938	407,899
Sheriff's Office	00100	10,597,353	-	10,304,254	11,381,802
Solid Waste	00100	600,181	-	553,272	612,543
Superior Court	00100	4,622,311	21,926	4,453,998	4,695,561
Superior Court Trial Services	00100	574,913	-	574,031	578,211
Treasurer	00100	826,272	-	808,425	844,010
Vacancy Factor	00100	(2,265,358)	-	-	(2,572,937)
Reserves	00100	15,217,188	-	-	13,856,109
Contingencies	00100	500,000	-	-	500,000
Total All General Fund		**$ 83,949,570**	**$ (239,458)**	**$ 68,089,049**	**$ 84,758,261**
SPECIAL REVENUE FUNDS					
Adult Probation					
Adult Probation Drug Grant	02228	$ 23,892	$ -	$ 21,980	$ 21,257
Community Punishment	02229	132,134	(5,346)	122,863	125,621
Intensive Probation	02230	1,699,310	(155,535)	1,580,943	1,702,581
Probation Subsidy	02231	744,445	10,936	620,684	642,140
Drug Court Evaluation	02283	5,000	-	5,294	5,005
State Aid Enhancement	02288	1,100,990	34,708	1,145,210	1,131,781
Drug Treatment & Education	02309	128,705	(11,505)	104,846	140,490
Drug Court Planning	02310	152,297	1,142	137,040	146,019

Yuma County
Expenditures/Expenses by Fund
Fiscal Year 2017-18
Schedule E

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2017	ACTUAL EXPENDITURES/ EXPENSES FY 2017*	BUDGETED EXPENDITURES/ EXPENSES FY 2018
SPECIAL REVENUE FUNDS (continued)					
Adult Probation (continued)					
Intensive Prob Supervision (JCEF)	02321	438,396	11,200	411,952	464,365
Extra Probation Services	02322	193	-	-	225
Probation Interstate Comp	02323	77,783	-	1,500	85,989
Adult Global Positioning System	02333	46	-	-	46
AZ Wanted Fund	02345	2,557	-	2,500	2,704
Attorney					
State Attorney Drug Enforcement	02207	275,130	(2,152)	259,513	289,119
Crime Victim Comp Grant	02209	157,913	3,943	161,856	229,895
Victim's Witness Program - Anti-Racketeering	02210	338,061	-	347,393	343,629
Federal Victim Comp Grant	02223	37,155	-	37,155	-
HIDTA Grant (SBA)	02227	257,814	-	257,814	228,402
Anti-Racketeering Fund	02235	668,865	1,332	200,234	352,196
Federal Revenue Asset Sharing	02277	119,684	(794)	116,750	283,794
Sheriff - Federal Justice	02278	11,134	-	302	11,400
Federal Justice Asset Sharing	02280	99,389	-	99,430	71,800
City of San Luis Federal Justice	02285	20,000	-	20,000	-
Criminal Prosecution Enhancement	02290	197,713	-	170,670	172,089
Fill the Gap	02319	156,524	-	165,507	165,364
State Victim Services Restitution	02330	169,702	-	50,000	187,804
Federal Victim Services Restitution	02331	6,741	-	2,500	7,690
Victim Compensation Fund	02335	7,461	-	1,000	7,461
Victim Assistance Program	02343	86,144	-	86,517	-
Victim Services Subrogation	02344	30,618	373	10,000	37,118
Victim's Rights Program	02346	77,758	-	77,766	80,450
Clerk of Superior Court					
Expedited Child Support	02213	112,201	-	32,465	118,097
Clerk's Fund	02216	71,085	-	42,859	66,961
Spousal Maint Enforcement	02218	5,353	-	5,000	5,989
Victims Location Fund	02336	3,068	-	-	3,086
Development Services					
Road Fund	02251	775,085	-	775,085	126,793
HURF - DDS	02252	21,225,593	-	5,943,048	21,615,296
Home Investment Partnership	02269	214,139	-	203,800	215,751
County Flood Control District	02295	21,201,097	-	1,328,504	22,702,501
CDBG	02296	317,700	-	352,570	932,300
Recovery Act (ARRA)-Com Dev	02342	-	-	-	-
Elections					
Help America Vote Act	02203	100	-	100	-
Emergency Services					
Emergency Management Other Grants	02334	224,392	(1,466)	217,440	224,392

Yuma County
Expenditures/Expenses by Fund
Fiscal Year 2017-18
Schedule E

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2017	ACTUAL EXPENDITURES/ EXPENSES FY 2017*	BUDGETED EXPENDITURES/ EXPENSES FY 2018
SPECIAL REVENUE FUNDS (continued)					
Health (public)					
Health Services - Grants	02260	4,250,600	293,512	4,118,728	4,413,523
Rabies Control	02264	465,579	-	391,584	438,784
Health Services - Operations	02360	5,244,193	(159,900)	3,518,251	5,944,678
Housing					
Public Housing Operations	02271	31,048	-	31,468	100,000
Housing Conventional 13-6-PHA	02273	1,491,024	79,056	1,349,994	1,537,081
Housing Section 8 Voucher Program	02274	2,752,993	-	2,650,855	3,046,315
Housing Water Co. 13-6	02275	508,596	-	117,496	479,041
Justice Court					
Add Assessment Fees SB 1398	02243	40,644	-	-	52,001
Justice Court Enhancement Fees	02317	653,408	-	363,379	619,193
Juvenile Court					
Family Counseling	02212	32,441	-	25,515	32,678
Juvenile Probation Fees	02232	319,386	-	160,763	288,990
Juvenile Crime reduction (JCRF)	02233	97,296	-	27,611	27,531
Juvenile Restitution	02240	8,882	-	1,200	9,260
Juvenile Detention Education	02242	562,069	-	347,100	436,980
Juvenile Safe Schools	02244	-	-	-	-
Juvenile Charter School	02245	1,391,453	-	1,068,200	1,256,654
Juvenile Victim Rights	02246	19,018	-	19,550	19,295
Juvenile State Aid	02247	648,678	-	586,162	725,884
Court Appointed Specialist (CASA)	02248	143,883	-	123,790	143,381
Court Improvement	02249	18,819	-	54,960	57,046
No Child Left Behind	02257	18,711	-	18,715	18,482
Juvenile Probation	02259	471	-	-	548
Juvenile Drug Court Education	02262	80,092	-	51,698	73,738
Juvenile Intensive Prob (JIPS)	02265	1,029,225	-	1,061,068	1,007,799
Juvenile Diversion Intake	02266	714,935	-	623,874	637,942
Juvenile Diversion Programs	02267	124,817	-	124,876	125,096
Juvenile Treatment	02268	493,745	-	466,900	618,511
Juvenile Account Incentive	02327	-	-	-	13,578
Juvenile Justice Dept Program	02340	2	-	-	2
Legal Defender					
Public Defender Training	02326	4,500	-	3,408	6,377
Library					
Library District	02276	11,764,595	-	8,099,950	11,522,638
Library District LSTA Grants	02312	93,089	4,834	43,346	78,279
Library District Other Grants	02313	163,965	-	26,030	184,962
Public Defender					
Fill the Gap	02319	197,299	-	165,844	165,743
Public Defender Training	02326	20,819	-	14,544	16,252
Public Works					
Waste Tire	02204	702,905	-	408,171	820,193
HURF Fund	02253	10,869,721	-	7,936,754	11,870,693

Yuma County

Expenditures/Expenses by Fund

Fiscal Year 2017-18

Schedule E

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2017	ACTUAL EXPENDITURES/ EXPENSES FY 2017*	BUDGETED EXPENDITURES/ EXPENSES FY 2018
SPECIAL REVENUE FUNDS (continued)					
Recorder					
Recorder's Fund	02205	281,919	-	109,640	307,422
School Superintendent					
School Supt COOP/Accom School	02281	988,993	-	314,161	865,062
Sheriff - Administration					
ST Narcotic Enforcement	02299	204,927	42,199	237,126	241,078
LEBSF Boat Patrol	02301	169,616	-	169,616	196,236
Drug Task Force	02302	46,804	-	-	121,804
Stop Violence Against Women	02305	352,016	-	133,355	340,681
Operation Stone Garden	02348	1,471,707	-	1,230,386	1,180,386
Sheriff - Jail District					
Jail Enhancement	02237	451,132	-	361,170	391,231
Inmate Health Services	02238	22,380	-	11,152	7,649
Detention Facility Commissary	02286	551,190	-	395,424	627,647
Yuma County Jail District	02300	20,533,000	-	18,363,156	20,486,739
Jail District Other Grants	02308	205,825	-	73,603	295,387
Superior Court					
Case Processing Assistance	02206	64,835	-	60,978	-
Conciliation Court	02211	140,344	-	90,168	107,924
Child Support Enforcement	02215	294,565	31,441	171,443	310,732
Domestic Relations Educ & Med	02217	37,269	-	6,500	43,088
Local Court Assistance	02221	47,990	-	40,142	47,390
JCEF-CO Time Payment	02222	100,870	-	83,125	93,553
Law Library	02224	162,381	17,176	97,474	180,659
Aztec Field Training	02234	24,295	-	23,714	24,336
Fill the Gap	02319	213,590	-	206,816	220,078
Supreme Court Enhancement Fees	02324	67,060	-	104,125	159,697
Superior Court Case Mgmt Fee	02325	196,636	-	129,356	228,761
Children's Issue Education Fund	02339	138,721	-	39,486	139,991
Treasurer					
Treasurers Information	02201	115,574	-	43,364	87,638
Other General County Funds					
Work Force Inv & Opp Act (WIOA)	02291	6,485,801	647,262	3,790,150	5,704,097
Total Special Revenue Funds		**$ 129,701,708**	**$ 842,416**	**$ 75,407,504**	**$ 132,146,014**

Yuma County
Expenditures/Expenses by Fund
Fiscal Year 2017-18
Schedule E

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2017	ACTUAL EXPENDITURES/ EXPENSES FY 2017*	BUDGETED EXPENDITURES/ EXPENSES FY 2018
Improvement Districts					
Southern Sands Mobil	01801	$ 5,208	$ -	$ 3,680	$ 4,865
Foothills Mobile Estates-Unit 20	01802	10,175	-	7,610	13,255
Castil del Prado	01803	1,030	-	551	833
Fortuna Del Oro	01804	42,603	-	15,138	36,104
Amistad Estates-Unit II	01807	3,486	-	2,668	3,287
Amistad Estates	01811	6,667	-	4,764	6,506
Arcadia Meadows	01812	3,585	-	2,208	3,289
Buntin Estates	01813	5,726	-	3,972	5,957
Casa Manana	01814	6,771	-	5,259	6,625
Crane Annex	01815	2,149	-	1,357	2,097
Crane Subdivision	01816	2,021	-	1,312	2,027
Collins Country Manor	01817	24,712	-	17,256	25,525
Country Roads	01818	25,284	-	18,241	22,885
Debra Jean Estates	01819	4,641	-	3,246	5,061
Del Oro Mobile Estates	01820	7,606	-	5,697	7,096
Del Sur Estates-Units 1 & 2	01821	13,782	-	5,487	10,749
Desert Grove Mobile Est-# 1,2,3	01822	3,696	-	2,522	3,428
Donovan Estates	01823	8,656	-	5,197	7,932
Donovan Estates-Unit 2	01824	17,444	-	13,711	17,441
Edenwood West Subdivision	01825	4,883	-	3,770	4,941
Eighth Street West-Units 1 & 2	01826	1,717	-	1,266	1,977
El Pueblocito Subdivision	01827	13,790	-	10,026	13,685
Fair Acres Subdivision	01828	3,099	-	2,175	3,177
Fourth Avenue Extension	01829	20,100	-	15,214	20,684
Gadsden Townsite	01830	11,795	-	9,023	12,218
Gadsden Estates-Unit 2	01831	7	-	-	-
Green Acres Amended	01832	14,304	-	8,737	14,467
Hettema Place-Units 1,2&3	01833	59,604	-	8,571	63,843
M & B Improvement District	01834	1,006	-	719	1,237
Int Plaza/Escondido Beach	01835	8,586	-	5,636	7,539
Kachina Estates	01836	3,748	-	2,556	3,768
Kofa Acres/Kofa Mobile Estates	01837	3,122	-	2,197	2,979
La Jolla Del Valle Subdivision	01838	3,757	-	2,533	3,773
La Mesa Manor #2	01839	7,208	-	4,492	6,992
La Mesa Mobile Park	01840	1,130	-	733	1,027
La Mesa Park	01841	6,123	-	4,200	5,894
Loma Vista Estates	01844	9,839	-	3,156	6,440
Los Portales Del Alamo Sub	01845	11,919	-	8,243	11,494
Lynch Subdivision	01846	6,943	-	4,767	6,939
Magnolia Village-Unit 1 & 2	01847	4,386	-	3,060	4,233
Magnolia Village-Unit 3	01848	4,953	-	2,880	4,452
Marta Place	01849	1,772	-	1,218	1,866
Meadowbrook Subdivision	01850	8,974	-	6,095	8,799
Mesa Del Sol-Unit 1	01851	8,888	-	6,958	8,888
Mesa Del Sol-Unit 2	01852	14,502	-	9,761	13,271
Old World Village	01853	7,171	-	5,100	6,892
Orange Grove Mobile Manor #1&2	01854	17,911	-	11,258	15,644
Padre Ranchitos	01855	5,060	-	2,699	4,703
Palm Desert Mobile Estates	01856	3,432	-	2,395	3,246

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Improvement Districts (continued)					
Parkway Subdivision	01857	2,389	-	1,539	2,388
Pecan Grove Addition	01858	4,159	-	2,917	4,207
Pecan Grove Subdivision	01859	6,048	-	4,123	5,896
Lightle Acres/Pecan Park	01860	3,997	-	2,740	4,134
Pfeiffer Estates	01861	4,512	-	1,755	3,739
Pine Tree Estates	01863	610	-	378	610
Rancheros Bonitos	01864	7,341	-	5,562	7,173
Rancho Verde	01865	3,447	-	2,346	3,546
Rancho Viejo-Unit 2	01866	3,943	-	2,686	4,030
Rancho Viejo-Unit 3	01867	3,521	-	2,414	3,512
Rio Colorado Estates	01868	675	-	-	679
Rossi Subdivision	01869	1,532	-	823	899
Siesta Acres	01873	1,472	-	981	1,407
South Park Indust District-Unit 2	01874	6,829	-	4,823	7,504
Starview Mobile Estates	01875	5,716	-	3,712	5,724
Sunburst Estates-Unit 2	01876	2,912	-	1,928	2,986
Sunglow Ranchettes	01877	18,790	-	12,976	19,069
Sun Valley Estates	01878	31,375	-	18,360	30,729
Taylor Place	01879	1,770	-	1,226	1,714
Tierra Mesa-Unit #1	01880	3,814	-	2,345	3,364
Union Improvement District	01881	5,533	-	4,080	5,409
Valle Verde Subdivision	01882	14,165	-	2,160	29,517
Valley Citrus Estates-Unit 2	01883	5,707	-	3,638	5,706
Valley Citrus Estates-Unit 3	01884	5,707	-	4,183	5,780
Valley Park Homes	01885	1,130	-	756	1,239
Verde Valley Acres	01886	6,496	-	4,195	6,608
Villa Cordova Subdivision	01887	9,772	-	6,859	9,730
Villa Hermosa	01888	5,993	-	3,780	6,149
Villa Hermosa-Unit 2	01889	6,378	-	3,985	6,474
Villa Hermosa-Units 2A & 2C	01890	6,219	-	3,912	6,365
Villa Royale Townhouses	01891	2,734	-	1,921	2,648
West Crane Subdivision	01894	18,661	-	7,970	15,530
West Crane-Unit 2	01895	3,531	-	1,994	3,399
Sun Leisure Est Unit 1 & Oth Lnds	01898	6,788	-	4,853	6,628
Sun Valley Estates No. 3	01899	16,815	-	9,120	16,844
Mirada Del Sol Subdivision	01902	20,691	-	14,151	21,580
Villa Del Rey-Unit 1	01904	2,970	-	2,333	2,955
Yuma East # 3	01905	16,261	-	12,740	15,997
Desert Air Mobile Estates-Unit 3	01906	4,504	-	2,387	3,914
Mesa Del Sol Unit 3	01907	15,777	-	11,838	15,244
Wahlquist Subdivision	01908	7,003	-	4,777	6,900
Zocalo Gardens	01909	8,473	-	6,018	8,166
Rancho Caballo Subdivision	01911	3,556	-	2,364	3,494
Green Acres-Unit 2 & Other	01912	8,504	-	6,542	8,975
Yuma East Estates # 1	01913	32,495	-	24,038	38,508
Yuma East #1 & #2	01914	11,836	-	8,990	11,619
Desert Lakes Subdivision	01918	5,224	-	3,652	5,685
Marable Vaughn	01919	2,262	-	1,077	1,894

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Improvement Districts (continued)					
Mesa Del Sol-Unit 4	01922	5,911	-	4,140	5,607
Mesa Del Sol-Unit 5	01923	2,736	-	1,910	2,653
Villa Del Rey-Unit 2	01924	1,235	-	890	1,201
Villa Del Rey-Unit 3	01925	10,607	-	967	10,058
Los Amigos Subdivision	01926	7,523	-	5,260	6,881
Yuma East-Unit 4a,4b,4c,4d	01927	23,834	-	17,642	22,873
Hensley's Blvd	01928	1,543	-	692	1,366
Rancho Del Oro	01931	6,406	-	4,642	5,991
Tierra Mesa-Unit 3	01932	3,131	-	2,060	2,969
Country Life Mobile Estates	01933	6,169	-	4,075	6,036
Mesa Del Sol-Unit 6	01934	5,788	-	4,384	5,422
Tierra Mesa-Unit #1 - 4	01935	6,063	-	4,049	5,987
Rancho Mesa Verde-Unit 2	01936	4,825	-	3,099	4,627
Rancho Mesa Verde I-V	01938	13,442	-	9,709	13,517
Villa Viejo Townhouses	01939	1,669	-	1,213	1,574
Sun Valley Estates-Unit 2	01940	29,109	-	17,072	27,688
Orange Grove Mobile Manor - # 5	01941	5,418	-	1,133	5,053
Tierra Mesa Estates-Unit 4	01942	3,581	-	2,165	3,452
Del Sur Estates #1& #2	01944	33,685	-	-	33,893
Bardeaux Oakes	01946	3,376	-	2,260	3,480
Suncrest Est #1	01947	2,158	-	1,432	2,108
Galahad Manor of Camelot	01948	1,816	-	1,225	1,737
El Descanso Subdivision	01949	1,555	-	1,039	1,439
Rancho Sereno	01950	18,986	-	13,627	18,815
Country Meadows	01951	3,160	-	2,145	3,183
Hazelwood Estates	01952	2,131	-	1,523	2,125
Country Meadows II (93-2)	01953	3,246	-	2,178	3,279
Tierra Mesa Estates #5 & 6	01955	12,248	-	9,150	11,988
Casa De Encanto	01956	2,598	-	1,657	2,470
Desert Foothills Estates No. 5	01957	3,615	-	2,565	3,479
Rancho Mesa Verde - #1 -Elect	01958	4,625	-	3,316	4,210
Rancho Mesa Verde - #1 -Gas	01959	317	-	-	-
Rancho Mesa Verde - #3 -Elect	01960	3,806	-	2,673	3,810
Rancho Mesa Verde - #3 -Gas	01961	277	-	-	-
El Prado Estates-Unit 1	01962	138,549	-	110,118	156,027
Foothills Mobile Estates - #21	01963	11,667	-	6,816	13,651
Foothills Mobile Estates - #22	01964	25	-	-	25
Foothills Mobile Estates - #25	01965	45,313	-	16,210	42,425
Los Portales Del Alamo #4	01966	3,213	-	2,282	2,852
Foothills Mobile Estates - #26	01967	27,385	-	20,128	33,667
Mountain Shadows IV	01968	2,626	-	-	2,642
Mountain View-Unit 1	01969	5,958	-	3,807	5,875
Mesa Del Sol	01970	273,890	-	25,900	143,078
Oasis Del Este No. 3	01971	1,378	-	-	1,387
Andy Shapiro ID	01973	8,372	-	4,459	8,651
Palo Verde Gardens	01974	2,863	-	1,930	2,835
Palo Verde Estates	01975	3,167	-	2,218	3,082
Yuma Meadows I & II	01976	8,480	-	1,560	6,978
Chaparal East	01977	130,469	-	105,030	157,627

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Improvement Districts (continued)					
Gadsden Sewer Dist	01978	46,856	-	1,434	45,717
Ave B & C Colonia Assessment	01982	11,097	-	4,698	25,616
Arroyo del Fortuna	01983	103,353	-	10,768	103,121
Araby Crossing	01986	10,787	-	7,594	10,073
Palms RV Resort	01987	12,853	-	8,198	11,302
El Rancho Encantado	01989	22,036	-	5,040	19,464
Premier Storage Condos	01990	1,539	-	1,201	1,285
Mountain View Estates - #5	01991	6,321	-	946	5,608
Kerley Ranch	01992	-	1,800	975	1,474
Sixth Street Lighting	01993	-	-	-	1,743
Contingency	01999	200,000	-	-	200,000
Total All Improvement Districts		$ 2,149,794	$ 1,800	$ 978,465	$ 2,071,473
Total All Special Revenue Funds		$ 131,851,502	$ 844,216	$ 76,385,969	$ 134,217,487
DEBT SERVICE FUNDS					
Improvement Districts					
El Prado Debt Service	03545	$ 67,978	$ -	$ 13,929	$ 67,314
Gadsden Debt Service	03546	76,286	-	22,034	68,922
B & C Colonia	03548	677,930	-	204,680	806,981
Library District					
General Obligation	03547	3,108,949	-	3,341,741	3,040,443
Sheriff - Jail District					
Debt Service	03500	1,020,344	-	1,040,774	1,301,152
Debt Service - Administration					
Port Facility Bond/Loan	03503	507,969	-	503,355	772,398
Total Debt Service Funds		$ 5,459,456	$ -	$ 5,126,513	$ 6,057,210

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CAPITAL PROJECTS FUNDS					
Improvement Districts					
Mesa Del Sol Capital Project	04714	$ -	$ -	$ -	$ 175,000
El Prado Capital Projects	04717	1,034,231	-	14,034	948,239
B & C Colonia	04721	-	-	-	-
Library District					
Capital Projects	04720	46,252	-	46,367	-
Administration					
Administration Annex	04406	1,340,000	1,072,754	2,383,682	-
Sheriff - Jail District					
Capital Projects	04403	31,533	-	-	2,179,107
General County Projects					
Capital Improvement Projects	04407	1,240,535	159,900	1,084,964	2,645,443
Total Capital Projects Funds		**$ 3,692,551**	**$ 1,232,654**	**$ 3,529,047**	**$ 5,947,789**
Internal Service Funds					
Life Cycle Management	06601	$ 275,225	$ -	$ 225,225	$ 359,334
Revolving Fund	06602	211,990	-	145,099	154,558
Worker's Comp Self-Ins Fund	06605	962,385	-	645,786	744,876
Health Self-Insurance	06607	20,478,410	-	14,597,438	21,335,090
Liability Self-Insurance Account	06608	1,681,586	-	1,413,708	1,575,778
Total Internal Service Funds		**$ 23,609,596**	**$ -**	**$ 17,027,256**	**$ 24,169,636**
TOTAL ALL FUNDS		**$ 248,562,675**	**$ 1,837,412**	**$ 170,157,834**	**$ 255,150,383**

* 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.

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Expenditures/Expenses by Department

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SCHEDULE F

		ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2017	ACTUAL EXPENDITURES/ EXPENSES FY 2017*	BUDGETED EXPENDITURES/ EXPENSES FY 2018
General					
General Fund Non-Departmental	00100	$ 2,599,103	$ (463,408)	$ 2,245,317	$ 3,357,025
General Fund - Reserves	00100	12,951,830	-	-	11,283,172
Work Force Inv & Opp Act (WIOA)	02291	6,485,801	647,262	3,790,150	5,704,097
General County Obligations	03503	507,969	-	503,355	772,398
Main Street Building	04406	1,340,000	1,072,754	2,383,682	-
Capital Improvement	04407	1,240,535	159,900	1,084,964	2,645,443
Worker's Comp Self-Ins	06605	962,385	-	645,786	744,876
Liability Self-Insurance Account	06608	1,681,586	-	1,413,708	1,575,778
Department Total		**$ 27,769,209**	**$ 1,416,508**	**$ 12,066,962**	**$ 26,082,789**
Adult Probation					
Adult Probation - General Fund	00100	$ 2,337,719	$ -	$ 2,246,228	$ 2,437,182
Adult Probation Drug Grant	02228	23,892	-	21,980	21,257
Community Punishment	02229	132,134	(5,346)	122,863	125,621
Intensive Probation	02230	1,699,310	(155,535)	1,580,943	1,702,581
Probation Subsidy	02231	744,445	10,936	620,684	642,140
Drug Court Evaluation	02283	5,000	-	5,294	5,005
State Aid Enhancement	02288	1,100,990	34,708	1,145,210	1,131,781
Drug Treatment & Education	02309	128,705	(11,505)	104,846	140,490
Drug Court Planning	02310	152,297	1,142	137,040	146,019
Intensive Prob Supervision (JCEF)	02321	438,396	11,200	411,952	464,365
Extra Probation Services	02322	193	-	-	225
Probation Interstate Comp	02323	77,783	-	1,500	85,989
Adult Global Positioning System	02333	46	-	-	46
AZ Wanted Fund	02345	2,557	-	2,500	2,704
Department Total		**$ 6,843,467**	**$ (114,400)**	**$ 6,401,040**	**$ 6,905,405**
Assessor					
Assessor - General Fund	00100	$ 2,026,532	$ -	$ 1,959,693	$ 2,013,531
Department Total		**$ 2,026,532**	**$ -**	**$ 1,959,693**	**$ 2,013,531**
Attorney					
Attorney - General Fund	00100	$ 4,865,278	$ 2,024	$ 4,711,354	$ 5,026,617
State Attorney Drug Enforcement	02207	275,130	(2,152)	259,513	289,119
Crime Victim Comp Grant	02209	157,913	3,943	161,856	229,895
Victim's Witness Program - Anti-Racketeering	02210	338,061	-	347,393	343,629
Federal Victim Comp Grant	02223	37,155	-	37,155	-
HIDTA Grant (SBA)	02227	257,814	-	257,814	228,402
Anti-Racketeering Fund	02235	668,865	1,332	200,234	352,196
Federal Revenue Asset Sharing	02277	119,684	(794)	116,750	283,794
Sheriff - Federal Justice	02278	11,134	-	302	11,400
Federal Justice Asset Sharing	02280	99,389	-	99,430	71,800
City of San Luis Federal Justice	02285	20,000	-	20,000	-
Criminal Prosecution Enhancement	02290	197,713	-	170,670	172,089
Fill the Gap	02319	156,524	-	165,507	165,364
State Victim Services Restitution	02330	169,702	-	50,000	187,804
Federal Victim Services Restitution	02331	6,741	-	2,500	7,690
Victim Compensation Fund	02335	7,461	-	1,000	7,461
Victim Assistance Program	02343	86,144	-	86,517	-
Victim Services Subrogation	02344	30,618	373	10,000	37,118
Victim's Rights Program	02346	77,758	-	77,766	80,450
Department Total		**$ 7,583,084**	**$ 4,726**	**$ 6,775,761**	**$ 7,494,828**

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SCHEDULE F

		ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2017	ACTUAL EXPENDITURES/ EXPENSES FY 2017*	BUDGETED EXPENDITURES/ EXPENSES FY 2018
Board of Supervisors					
Board of Supervisors - General Fund	00100	$ 540,269	$ -	$ 517,069	$ 529,404
Board Contingency - General Fund	00100	500,000	-	-	500,000
Department Total		**$ 1,040,269**	**$ -**	**$ 517,069**	**$ 1,029,404**
County Administrator					
County Administrator - General Fund	00100	$ 3,216,869	$ 200,000	$ 3,216,827	$ 3,480,907
Department Total		**$ 3,216,869**	**$ 200,000**	**$ 3,216,827**	**$ 3,480,907**
Clerk of Superior Court					
Clerk of Superior Court - Gen Fund	00100	$ 2,065,209	$ -	$ 2,036,549	$ 2,133,115
Expedited Child Support	02213	112,201	-	32,465	118,097
Clerk's Fund	02216	71,085	-	42,859	66,961
Spousal Maint Enforcement	02218	5,353	-	5,000	5,989
Victims Location Fund	02336	3,068	-	-	3,086
Department Total		**$ 2,256,916**	**$ -**	**$ 2,116,873**	**$ 2,327,248**
Constables					
Constables - General Fund	00100	$ 403,941	$ -	$ 391,263	$ 398,858
Department Total		**$ 403,941**	**$ -**	**$ 391,263**	**$ 398,858**
Development Services					
Development Services - General Fund	00100	$ 2,849,075	$ -	$ 2,503,938	$ 2,349,869
Road Fund	02251	775,085	-	775,085	126,793
HURF - DDS	02252	21,225,593	-	5,943,048	21,615,296
Home Investment Partnership	02269	214,139	-	203,800	215,751
County Flood Control District	02295	21,201,097	-	1,328,504	22,702,501
CDBG	02296	317,700	-	352,570	932,300
Other Grants	02349	-	-	-	-
Department Total		**$ 46,582,689**	**$ -**	**$ 11,106,945**	**$ 47,942,510**
Elections					
Elections - General Fund	00100	$ 529,152	$ -	$ 529,152	$ 518,812
Help America Vote Act	02203	100	-	100	-
Department Total		**$ 529,252**	**$ -**	**$ 529,252**	**$ 518,812**
Emergency Services					
Emergencies Services - General Fund	00100	$ 112,091	$ -	$ 112,091	$ 132,834
Emergency Management Other Grants	02334	224,392	(1,466)	217,440	224,392
Department Total		**$ 336,483**	**$ (1,466)**	**$ 329,531**	**$ 357,226**
Financial Services					
Financial Services - General Fund	00100	$ 1,484,807	$ -	$ 1,447,133	$ 1,567,949
Department Total		**$ 1,484,807**	**$ -**	**$ 1,447,133**	**$ 1,567,949**
General Services					
General Services General Fund	00100	$ 2,332,520	$ -	$ 2,226,127	$ 2,438,909
Department Total		**$ 2,332,520**	**$ -**	**$ 2,226,127**	**$ 2,438,909**

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SCHEDULE F

		ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2017	ACTUAL EXPENDITURES/ EXPENSES FY 2017*	BUDGETED EXPENDITURES/ EXPENSES FY 2018
Health (Public)					
Medical Eligibility Programs - GF	00100	$ 11,437,966	$ -	$ 11,435,548	$ 11,912,241
Health Services - Grants	02260	4,250,600	293,512	4,118,728	4,413,523
Rabies Control	02264	465,579	-	391,584	438,784
Health Services - Operations	02360	5,244,193	(159,900)	3,518,251	5,944,678
Department Total		**$ 21,398,338**	**$ 133,612**	**$ 19,464,111**	**$ 22,709,226**
Human Resources					
Human Resources - General Fund	00100	$ 792,457	$ -	$ 734,137	$ 849,757
Health Self-Insurance	06607	20,478,410	-	14,597,438	21,335,090
Department Total		**$ 21,270,867**	**$ -**	**$ 15,331,575**	**$ 22,184,847**
Housing					
Public Housing Operations	02271	$ 31,048	$ -	$ 31,468	$ 100,000
Housing Conventional 13-6-PHA	02273	1,491,024	79,056	1,349,994	1,537,081
Housing Section 8 Voucher Program	02274	2,752,993	-	2,650,855	3,046,315
Housing Water Co. 13-6	02275	508,596	-	117,496	479,041
Department Total		**$ 4,783,661**	**$ 79,056**	**$ 4,149,813**	**$ 5,162,437**
Information Technology Services					
Information Technology Services - GF	00100	$ 3,514,950	$ -	$ 3,103,226	$ 3394944
IT Life Cycle Management	06601	275,225	-	225,225	359,334
Department Total		**$ 3,790,175**	**$ -**	**$ 3,328,451**	**$ 3,754,278**
Justice Court					
Justice Court - General Fund	00100	$ 1,877,154	$ -	$ 1,877,154	$ 1,931,460
Add Assessment Fees SB 1398	02243	40,644	-	-	52,001
Justice Court Enhancement Fees	02317	653,408	-	363,379	619,193
Department Total		**$ 2,571,206**	**$ -**	**$ 2,240,533**	**$ 2,602,654**
Juvenile Court					
Juvenile Court - General Fund	00100	$ 5,008,475	$ -	$ 4,948,678	$ 5,077,729
Family Counseling	02212	32,441	-	25,515	32,678
Juvenile Probation Fees	02232	319,386	-	160,763	288,990
Juvenile Crime reduction (JCRF)	02233	97,296	-	27,611	27,531
Juvenile Restitution	02240	8,882	-	1,200	9,260
Juvenile Detention Education	02242	562,069	-	347,100	436,980
Juvenile Charter School	02245	1,391,453	-	1,068,200	1,256,654
Juvenile Victim Rights	02246	19,018	-	19,550	19,295
Juvenile State Aid	02247	648,678	-	586,162	725,884
Court Appointed Specialist (CASA)	02248	143,883	-	123,790	143,381
Court Improvement	02249	18,819	-	54,960	57,046
No Child Left Behind	02257	18,711	-	18,715	18,482
Juvenile Probation	02259	471	-	-	548
Juvenile Drug Court Education	02262	80,092	-	51,698	73,738
Juvenile Intensive Prob (JIPS)	02265	1,029,225	-	1,061,068	1,007,799
Juvenile Diversion Intake	02266	714,935	-	623,874	637,942
Juvenile Diversion Programs	02267	124,817	-	124,876	125,096
Juvenile Treatment	02268	493,745	-	466,900	618,511
Juvenile Account Incentive	02327	-	-	-	13,578
Juvenile Justice Dept Program	02340	2	-	-	2
Department Total		**$ 10,712,398**	**$ -**	**$ 9,710,660**	**$ 10,571,124**

Yuma County

Expenditures/Expenses by Department

Fiscal Year 2017-18

SCHEDULE F

		ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2017	ACTUAL EXPENDITURES/ EXPENSES FY 2017*	BUDGETED EXPENDITURES/ EXPENSES FY 2018
Legal Defender					
Legal Defender - General Fund	00100	$ 1,253,741	$ -	$ 1,185,152	$ 1,200,283
Public Defender Training	02326	4,500	-	3,408	6,377
Department Total		**$ 1,258,241**	**$ -**	**$ 1,188,560**	**$ 1,206,660**
Library					
Library District	02276	$ 11,764,595	$ -	$ 8,099,950	$ 11,522,638
Library District LSTA Grants	02312	93,089	4,834	43,346	78,279
Library District Other Grants	02313	163,965	-	26,030	184,962
General Obligation	03547	3,108,949	-	3,341,741	3,040,443
Library District	04720	46,252	-	46,367	-
Department Total		**$ 15,176,850**	**$ 4,834**	**$ 11,557,434**	**$ 14,826,322**
Public Defender					
Public Defender - General Fund	00100	$ 2,263,754	$ -	$ 2,224,992	$ 2,320,778
Fill the Gap	02319	197,299	-	165,844	165,743
Public Defender Training	02326	20,819	-	14,544	16,252
Department Total		**$ 2,481,872**	**$ -**	**$ 2,405,380**	**$ 2,502,773**
Public Fiduciary					
Public Fiduciary - General Fund	00100	$ 650,504	$ -	$ 630,787	$ 646,776
Department Total		**$ 650,504**	**$ -**	**$ 630,787**	**$ 646,776**
Public Works					
Parks - General Fund	00100	$ 6,424	$ -	$ 5,251	$ 6,667
Solid Waste	00100	600,181	-	553,272	612,543
Waste Tire	02204	702,905	-	408,171	820,193
HURF Fund	02253	10,869,721	-	7,936,754	11,870,693
Revolving Fund	06602	211,990	-	145,099	154,558
Department Total		**$ 12,391,221**	**$ -**	**$ 9,048,547**	**$ 13,464,654**
Recorder					
Recorder - General Fund	00100	$ 710,470	$ -	$ 710,465	$ 729,416
Recorder's Fund	02205	281,919	-	109,640	307,422
Department Total		**$ 992,389**	**$ -**	**$ 820,105**	**$ 1,036,838**
School Superintendent					
School Superintendent - General Fund	00100	$ 398,250	$ -	$ 396,938	$ 407,899
School Supt COOP/Accom School	02281	988,993	-	314,161	865,062
Department Total		**$ 1,387,243**	**$ -**	**$ 711,099**	**$ 1,272,961**
Sheriff - Administration					
Sheriff - Administration - General Fund	00100	$ 10,597,353	$ -	$ 10,304,254	$ 11,381,802
ST Narcotic Enforcement	02299	204,927	42,199	237,126	241,078
LEBSF Boat Patrol	02301	169,616	-	169,616	196,236
Drug Task Force	02302	46,804	-	-	121,804
Stop Violence Against Women	02305	352,016	-	133,355	340,681
Operation Stone Garden	02348	1,471,707	-	1,230,386	1,180,386
Department Total		**$ 12,842,423**	**$ 42,199**	**$ 12,074,737**	**$ 13,461,987**

Yuma County
Expenditures/Expenses by Department
Fiscal Year 2017-18
SCHEDULE F

		ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2017	ACTUAL EXPENDITURES/ EXPENSES FY 2017*	BUDGETED EXPENDITURES/ EXPENSES FY 2018
Sheriff - Jail District					
Jail Enhancement	02237	$ 451,132	$ -	$ 361,170	$ 391,231
Inmate Health Services	02238	22,380	-	11,152	7,649
Detention Facility Commissary	02286	551,190	-	395,424	627,647
Yuma County Jail District	02300	20,533,000	-	18,363,156	20,486,739
Jail District Other Grants	02308	205,825	-	73,603	295,387
Jail District - Debt	03500	1,020,344	-	1,040,774	1,301,152
Jail District - Capital	04403	31,533	-	-	2,179,107
Department Total		**$ 22,815,404**	**$ -**	**$ 20,245,279**	**$ 25,288,912**
Superior Court					
Superior Court - General Fund	00100	$ 4,622,311	$ 21,926	$ 4,453,998	$ 4,695,561
Superior Court Trial Services	00100	574,913	-	574,031	578,211
Case Processing Assistance	02206	64,835	-	60,978	-
Conciliation Court	02211	140,344	-	90,168	107,924
Child Support Enforcement	02215	294,565	31,441	171,443	310,732
Domestic Relations Educ & Med	02217	37,269	-	6,500	43,088
Local Court Assistance	02221	47,990	-	40,142	47,390
JCEF-CO Time Payment	02222	100,870	-	83,125	93,553
Law Library	02224	162,381	17,176	97,474	180,659
Aztec Field Training	02234	24,295	-	23,714	24,336
Fill the Gap	02319	213,590	-	206,816	220,078
Supreme Court Enhancement Fees	02324	67,060	-	104,125	159,697
Superior Court Case Mgmt Fee	02325	196,636	-	129,356	228,761
Children's Issue Education Fund	02339	138,721	-	39,486	139,991
Department Total		**$ 6,685,780**	**$ 70,543**	**$ 6,081,356**	**$ 6,829,981**
Treasurer					
Treasurer - General Fund	00100	$ 826,272	$ -	$ 808,425	$ 844,010
Treasurers Information	02201	115,574	-	43,364	87,638
Department Total		**$ 941,846**	**$ -**	**$ 851,789**	**$ 931,648**
Improvement Districts					
Southern Sands Mobil	01801	$ 5,208	$ -	$ 3,680	$ 4,865
Foothills Mobile Estates-Unit 20	01802	10,175	-	7,610	13,255
Castil del Prado	01803	1,030	-	551	833
Fortuna Del Oro	01804	42,603	-	15,138	36,104
Amistad Estates-Unit II	01807	3,486	-	2,668	3,287
Amistad Estates	01811	6,667	-	4,764	6,506
Arcadia Meadows	01812	3,585	-	2,208	3,289
Buntin Estates	01813	5,726	-	3,972	5,957
Casa Manana	01814	6,771	-	5,259	6,625
Crane Annex	01815	2,149	-	1,357	2,097
Crane Subdivision	01816	2,021	-	1,312	2,027
Collins Country Manor	01817	24,712	-	17,256	25,525
Country Roads	01818	25,284	-	18,241	22,885
Debra Jean Estates	01819	4,641	-	3,246	5,061
Del Oro Mobile Estates	01820	7,606	-	5,697	7,096
Del Sur Estates-Units 1 & 2	01821	13,782	-	5,487	10,749
Desert Grove Mobile Est-# 1,2,3	01822	3,696	-	2,522	3,428
Donovan Estates	01823	8,656	-	5,197	7,932
Donovan Estates-Unit 2	01824	17,444	-	13,711	17,441
Edenwood West Subdivision	01825	4,883	-	3,770	4,941
Eighth Street West-Units 1 & 2	01826	1,717	-	1,266	1,977
El Pueblocito Subdivision	01827	13,790	-	10,026	13,685

Yuma County
Expenditures/Expenses by Department
Fiscal Year 2017-18
SCHEDULE F

		ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2017	ACTUAL EXPENDITURES/ EXPENSES FY 2017*	BUDGETED EXPENDITURES/ EXPENSES FY 2018
Improvement Districts (continued)					
Fair Acres Subdivision	01828	3,099	-	2,175	3,177
Fourth Avenue Extension	01829	20,100	-	15,214	20,684
Gadsden Townsite	01830	11,795	-	9,023	12,218
Gadsden Estates-Unit 2	01831	7	-	-	-
Green Acres Amended	01832	14,304	-	8,737	14,467
Hettema Place-Units 1,2&3	01833	59,604	-	8,571	63,843
M & B Improvement District	01834	1,006	-	719	1,237
Int Plaza/Escondido Beach	01835	8,586	-	5,636	7,539
Kachina Estates	01836	3,748	-	2,556	3,768
Kofa Acres/Kofa Mobile Estates	01837	3,122	-	2,197	2,979
La Jolla Del Valle Subdivision	01838	3,757	-	2,533	3,773
La Mesa Manor #2	01839	7,208	-	4,492	6,992
La Mesa Mobile Park	01840	1,130	-	733	1,027
La Mesa Park	01841	6,123	-	4,200	5,894
Loma Vista Estates	01844	9,839	-	3,156	6,440
Los Portales Del Alamo Sub	01845	11,919	-	8,243	11,494
Lynch Subdivision	01846	6,943	-	4,767	6,939
Magnolia Village-Unit 1 & 2	01847	4,386	-	3,060	4,233
Magnolia Village-Unit 3	01848	4,953	-	2,880	4,452
Marta Place	01849	1,772	-	1,218	1,866
Meadowbrook Subdivision	01850	8,974	-	6,095	8,799
Mesa Del Sol-Unit 1	01851	8,888	-	6,958	8,888
Mesa Del Sol-Unit 2	01852	14,502	-	9,761	13,271
Old World Village	01853	7,171	-	5,100	6,892
Orange Grove Mobile Manor #1&2	01854	17,911	-	11,258	15,644
Padre Ranchitos	01855	5,060	-	2,699	4,703
Palm Desert Mobile Estates	01856	3,432	-	2,395	3,246
Parkway Subdivision	01857	2,389	-	1,539	2,388
Pecan Grove Addition	01858	4,159	-	2,917	4,207
Pecan Grove Subdivision	01859	6,048	-	4,123	5,896
Lightle Acres/Pecan Park	01860	3,997	-	2,740	4,134
Pfeiffer Estates	01861	4,512	-	1,755	3,739
Pine Tree Estates	01863	610	-	378	610
Rancheros Bonitos	01864	7,341	-	5,562	7,173
Rancho Verde	01865	3,447	-	2,346	3,546
Rancho Viejo-Unit 2	01866	3,943	-	2,686	4,030
Rancho Viejo-Unit 3	01867	3,521	-	2,414	3,512
Rio Colorado Estates	01868	675	-	-	679
Rossi Subdivision	01869	1,532	-	823	899
Siesta Acres	01873	1,472	-	981	1,407
South Park Indust District-Unit 2	01874	6,829	-	4,823	7,504
Starview Mobile Estates	01875	5,716	-	3,712	5,724
Sunburst Estates-Unit 2	01876	2,912	-	1,928	2,986
Sunglow Ranchettes	01877	18,790	-	12,976	19,069
Sun Valley Estates	01878	31,375	-	18,360	30,729
Taylor Place	01879	1,770	-	1,226	1,714
Tierra Mesa-Unit #1	01880	3,814	-	2,345	3,364
Union Improvement District	01881	5,533	-	4,080	5,409
Valle Verde Subdivision	01882	14,165	-	2,160	29,517
Valley Citrus Estates-Unit 2	01883	5,707	-	3,638	5,706
Valley Citrus Estates-Unit 3	01884	5,707	-	4,183	5,780
Valley Park Homes	01885	1,130	-	756	1,239
Verde Valley Acres	01886	6,496	-	4,195	6,608
Villa Cordova Subdivision	01887	9,772	-	6,859	9,730

Yuma County
Expenditures/Expenses by Department
Fiscal Year 2017-18
SCHEDULE F

		ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2017	ACTUAL EXPENDITURES/ EXPENSES FY 2017*	BUDGETED EXPENDITURES/ EXPENSES FY 2018
Improvement Districts (continued)					
Villa Hermosa	01888	5,993	-	3,780	6,149
Villa Hermosa-Unit 2	01889	6,378	-	3,985	6,474
Villa Hermosa-Units 2A & 2C	01890	6,219	-	3,912	6,365
Villa Royale Townhouses	01891	2,734	-	1,921	2,648
West Crane Subdivision	01894	18,661	-	7,970	15,530
West Crane-Unit 2	01895	3,531	-	1,994	3,399
Sun Leisure Est Unit 1 & Oth Lnds	01898	6,788	-	4,853	6,628
Sun Valley Estates No. 3	01899	16,815	-	9,120	16,844
Mirada Del Sol Subdivision	01902	20,691	-	14,151	21,580
Villa Del Rey-Unit 1	01904	2,970	-	2,333	2,955
Yuma East # 3	01905	16,261	-	12,740	15,997
Desert Air Mobile Estates-Unit 3	01906	4,504	-	2,387	3,914
Mesa Del Sol Unit 3	01907	15,777	-	11,838	15,244
Wahlquist Subdivision	01908	7,003	-	4,777	6,900
Zocalo Gardens	01909	8,473	-	6,018	8,166
Rancho Caballo Subdivision	01911	3,556	-	2,364	3,494
Green Acres-Unit 2 & Other	01912	8,504	-	6,542	8,975
Yuma East Estates # 1	01913	32,495	-	24,038	38,508
Yuma East #1 & #2	01914	11,836	-	8,990	11,619
Desert Lakes Subdivision	01918	5,224	-	3,652	5,685
Marable Vaughn	01919	2,262	-	1,077	1,894
Mesa Del Sol-Unit 4	01922	5,911	-	4,140	5,607
Mesa Del Sol-Unit 5	01923	2,736	-	1,910	2,653
Villa Del Rey-Unit 2	01924	1,235	-	890	1,201
Villa Del Rey-Unit 3	01925	10,607	-	967	10,058
Los Amigos Subdivision	01926	7,523	-	5,260	6,881
Yuma East-Unit 4a,4b,4c,4d	01927	23,834	-	17,642	22,873
Hensley's Blvd	01928	1,543	-	692	1,366
Rancho Del Oro	01931	6,406	-	4,642	5,991
Tierra Mesa-Unit 3	01932	3,131	-	2,060	2,969
Country Life Mobile Estates	01933	6,169	-	4,075	6,036
Mesa Del Sol-Unit 6	01934	5,788	-	4,384	5,422
Tierra Mesa-Unit #1 - 4	01935	6,063	-	4,049	5,987
Rancho Mesa Verde-Unit 2	01936	4,825	-	3,099	4,627
Rancho Mesa Verde I-V	01938	13,442	-	9,709	13,517
Villa Viejo Townhouses	01939	1,669	-	1,213	1,574
Sun Valley Estates-Unit 2	01940	29,109	-	17,072	27,688
Orange Grove Mobile Manor - # 5	01941	5,418	-	1,133	5,053
Tierra Mesa Estates-Unit 4	01942	3,581	-	2,165	3,452
Del Sur Estates #1& #2	01944	33,685	-	-	33,893
Bardeaux Oakes	01946	3,376	-	2,260	3,480
Suncrest Est #1	01947	2,158	-	1,432	2,108
Galahad Manor of Camelot	01948	1,816	-	1,225	1,737
El Descanso Subdivision	01949	1,555	-	1,039	1,439
Rancho Sereno	01950	18,986	-	13,627	18,815
Country Meadows	01951	3,160	-	2,145	3,183
Hazelwood Estates	01952	2,131	-	1,523	2,125
Country Meadows II (93-2)	01953	3,246	-	2,178	3,279
Tierra Mesa Estates #5 & 6	01955	12,248	-	9,150	11,988
Casa De Encanto	01956	2,598	-	1,657	2,470
Desert Foothills Estates No. 5	01957	3,615	-	2,565	3,479
Rancho Mesa Verde - #1 -Elect	01958	4,625	-	3,316	4,210
Rancho Mesa Verde - #1 -Gas	01959	317	-	-	-

Yuma County
Expenditures/Expenses by Department
Fiscal Year 2017-18
SCHEDULE F

		ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 2017	ACTUAL EXPENDITURES/ EXPENSES FY 2017*	BUDGETED EXPENDITURES/ EXPENSES FY 2018
Improvement Districts (continued)					
Rancho Mesa Verde - #3 -Elect	01960	3,806	-	2,673	3,810
Rancho Mesa Verde - #3 -Gas	01961	277	-	-	-
El Prado Estates-Unit 1	01962	138,549	-	110,118	156,027
El Prado Estates	03545	67,978	-	13,929	67,314
El Prado Estates	04717	1,034,231	-	14,034	948,239
Foothills Mobile Estates - #21	01963	11,667	-	6,816	13,651
Foothills Mobile Estates - #22	01964	25	-	-	25
Foothills Mobile Estates - #25	01965	45,313	-	16,210	42,425
Los Portales Del Alamo #4	01966	3,213	-	2,282	2,852
Foothills Mobile Estates - #26	01967	27,385	-	20,128	33,667
Mountain Shadows IV	01968	2,626	-	-	2,642
Mountain View-Unit 1	01969	5,958	-	3,807	5,875
Mesa Del Sol	01970	273,890	-	25,900	143,078
Mesa Del Sol Capital Projects	04714	-	-	-	175,000
Oasis Del Este No. 3	01971	1,378	-	-	1,387
Andy Shapiro ID	01973	8,372	-	4,459	8,651
Palo Verde Gardens	01974	2,863	-	1,930	2,835
Palo Verde Estates	01975	3,167	-	2,218	3,082
Yuma Meadows I & II	01976	8,480	-	1,560	6,978
Chaparal East	01977	130,469	-	105,030	157,627
Gadsden Sewer Dist	01978	46,856	-	1,434	45,717
Gadsden	03546	76,286	-	22,034	68,922
Ave B & C Colonia Assessment	01982	11,097	-	4,698	25,616
Ave B & C Colonia	04721	-	-	-	-
Ave B & C Colonia	03548	677,930	-	204,680	806,981
Arroyo del Fortuna	01983	103,353	-	10,768	103,121
Araby Crossing	01986	10,787	-	7,594	10,073
Palms RV Resort	01987	12,853	-	8,198	11,302
El Rancho Encantado	01989	22,036	-	5,040	19,464
Premier Storage Condos	01990	1,539	-	1,201	1,285
Mountain View Estates - #5	01991	6,321	-	946	5,608
Kerley Ranch	01992	-	1,800	975	1,474
Sixth Street Lighting	01993	-	-	-	1,743
Contingency	01999	200,000	-	-	200,000
Department Total		**$ 4,006,219**	**$ 1,800**	**$ 1,233,142**	**$ 4,137,929**
Total		**$ 248,562,675**	**$ 1,837,412**	**$ 170,157,834**	**$ 255,150,383**

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Yuma County
Full-Time Employees and Personnel Compensation
Fiscal Year 2017-18
Schedule G

FUND		Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	00100	653.607	$ 32,694,551	$ 5,369,624	$ 6,253,851	$ 2,572,862	= $ 46,890,888
SPECIAL REVENUE FUNDS							
Adult Probation							
Adult Probation Drug Grant	02228	0.370	$ 14,291	$ 1,605	$ 2,804	$ 1,206	= $ 19,906
Community Punishment	02229	0.120	$ 7,497	$ 1,704	$ 2	$ 630	= $ 9,833
Intensive Probation	02230	24.740	$ 1,133,265	$ 220,915	$ 217,973	$ 92,869	= $ 1,665,022
Probation Subsidy	02231	8.160	$ 440,376	$ 78,454	$ 71,142	$ 35,760	= $ 625,732
State Aid Enhancement	02288	15.500	$ 748,208	$ 165,294	$ 133,668	$ 63,279	= $ 1,110,449
Drug Treatment & Education	02309	1.930	$ 84,802	$ 12,612	$ 11,375	$ 7,144	= $ 115,933
Drug Court Planning	02310	1.750	$ 73,001	$ 11,432	$ 13,460	$ 5,886	= $ 103,779
Intensive Prob Supervision (JCEF)	02321	6.000	$ 298,222	$ 57,862	$ 57,022	$ 24,373	= $ 437,479
** AZ Wanted Fund *	02345 *		$ 2,500	$ -	$ -	$ -	= $ 2,500
Attorney							
State Attorney Drug Enforcement	02207	3.000	$ 202,988	$ 22,795	$ 47,816	$ 15,520	= $ 289,119
** Crime Victim Comp Grant *	02209 *	1.000	$ 62,242	$ 6,990	$ 13,489	$ 4,754	= $ 87,475
Victim's Witness Program - Anti-Racketeering	02210	5.000	$ 249,104	$ 27,972	$ 47,492	$ 19,061	= $ 343,629
HIDTA Grant (SBA)	02227	3.000	$ 164,954	$ 18,524	$ 32,302	$ 12,622	= $ 228,402
Criminal Prosecution Enhancement	02290	2.000	$ 122,385	$ 13,743	$ 15,155	$ 9,352	= $ 160,635
Victim's Rights Program	02346	2.000	$ 56,270	$ 6,318	$ 13,507	$ 4,355	= $ 80,450
Clerk of Superior Court							
Expedited Child Support	02213	0.620	$ 19,743	$ 2,217	$ 9,454	$ 1,509	= $ 32,923
Clerk's Fund	02216	1.500	$ 43,492	$ 4,884	$ 11,367	$ 3,326	= $ 63,069
Development Services							
HURF - DDS	02252	17.850	$ 1,134,607	$ 127,168	$ 190,040	$ 95,137	= $ 1,546,952
Home Investment Partnership	02269		$ 22,000	$ -	$ -	$ -	= $ 22,000
County Flood Control District	02295	4.150	$ 271,854	$ 30,522	$ 42,942	$ 23,173	= $ 368,491
** CDBG *	02296 *		$ 152,000	$ -	$ -	$ -	= $ 152,000
Emergency Services							
Emergency Management Other Grants	02334	1.500	$ 59,653	$ 6,725	$ 20,972	$ 4,626	= $ 91,976
Health (public)							
Health Services - Grants	02260	62.410	$ 2,564,810	$ 294,989	$ 513,588	$ 206,823	= $ 3,580,210
Rabies Control	02264	4.000	$ 144,868	$ 15,826	$ 35,954	$ 13,201	= $ 209,849
Health Services - Operations	02360	48.673	$ 2,245,179	$ 250,638	$ 422,422	$ 175,607	= $ 3,093,846
Housing							
** Public Housing Operations *	02271 *		$ 100,000	$ -	$ -	$ -	= $ 100,000
Housing Conventional 13-6-PHA	02273	10.640	$ 450,650	$ 50,600	$ 115,092	$ 36,911	= $ 653,253
Housing Section 8 Voucher Program	02274	6.350	$ 284,663	$ 31,965	$ 70,795	$ 22,272	= $ 409,695
Housing Water Co. 13-6	02275	1.010	$ 50,526	$ 5,675	$ 10,619	$ 4,106	= $ 70,926
Justice Court							
Justice Court Enhancement Fees	02317	5.720	$ 294,049	$ 31,522	$ 46,635	$ 21,836	= $ 394,042
Juvenile Court							
Juvenile Probation Fees	02232	2.700	$ 120,074	$ 16,020	$ 18,590	$ 9,164	= $ 163,848
Juvenile Detention Education	02242	5.840	$ 247,775	$ 27,825	$ 47,889	$ 18,937	= $ 342,426
Juvenile Charter School	02245	12.350	$ 653,948	$ 82,262	$ 109,957	$ 50,591	= $ 896,758
Juvenile Victim Rights	02246	0.370	$ 12,033	$ 1,351	$ 4,991	$ 920	= $ 19,295
Juvenile State Aid	02247	8.500	$ 412,219	$ 85,534	$ 86,029	$ 34,222	= $ 618,004
Court Appointed Specialist (CASA)	02248	2.500	$ 91,269	$ 10,249	$ 15,165	$ 6,979	= $ 123,662
Court Improvement	02249	1.200	$ 41,971	$ 4,712	$ 1,912	$ 3,210	= $ 51,805
No Child Left Behind	02257	0.130	$ 7,816	$ 878	$ 1,368	$ 596	= $ 10,658
Juvenile Drug Court Education	02262	1.000	$ 35,097	$ 3,941	$ 7,578	$ 2,684	= $ 49,300
Juvenile Intensive Prob (JIPS)	02265	14.100	$ 665,858	$ 139,439	$ 147,173	$ 55,329	= $ 1,007,799
Juvenile Diversion Intake	02266	9.510	$ 431,636	$ 62,899	$ 99,418	$ 33,940	= $ 627,893
Juvenile Diversion Programs	02267	1.500	$ 70,433	$ 12,982	$ 3,808	$ 5,566	= $ 92,789
Juvenile Treatment	02268	6.950	$ 339,495	$ 55,483	$ 49,874	$ 26,785	= $ 471,637
Library							
Library District	02276	96.075	$ 3,482,981	$ 370,012	$ 656,925	$ 274,585	= $ 4,784,503
Public works							
Waste Tire	02204	2.800	$ 90,446	$ 9,845	$ 24,098	$ 8,634	= $ 133,023
HURF Fund	02253	67.670	$ 2,930,860	$ 320,024	$ 672,966	$ 298,498	= $ 4,222,348
Recorder							
Recorder's Fund	02205	0.640	$ 36,660	$ 4,117	$ 12	$ 2,833	= $ 43,622
School Superintendent							
** School Supt COOP/Accom School *	02281 *		$ 45,000	$ 5,204	$ 7,500	$ 3,770	= $ 61,474

Yuma County
Full-Time Employees and Personnel Compensation
Fiscal Year 2017-18
Schedule G

FUND		Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
Sheriff - Administration							
ST Narcotic Enforcement	02299	3.000	$ 113,576	$ 30,000	$ 7,040	$ 10,370	= $ 160,986
LEBSF Boat Patrol	02301	3.000	$ 93,337	$ 44,251	$ 33,653	$ 18,759	= $ 190,000
Sheriff Other Grants	02306	0.750	$ 60,000	$ -	$ -	$ -	= $ 60,000
** Operation Stone Garden *	02348 *		$ 709,011	$ 165,000	$ -	$ 85,000	= $ 959,011
Sheriff - Jail District							
Jail Enhancement	02237	4.000	$ 127,749	$ 20,490	$ 40,468	$ 18,546	= $ 207,253
Detention Facility Commissary	02286	6.000	$ 189,453	$ 20,982	$ 50,987	$ 14,437	= $ 275,859
Yuma County Jail District	02300	262.000	$ 10,703,051	$ 1,441,589	$ 2,247,485	$ 966,904	= $ 15,359,029
Jail District Other Grants	02308	1.000	$ -	$ -	$ -	$ -	= $ -
Superior Court							
Conciliation Court	02211	1.530	$ 64,038	$ 7,192	$ 15,703	$ 4,893	= $ 91,826
Child Support Enforcement	02215	2.580	$ 119,864	$ 17,623	$ 30,364	$ 7,098	= $ 174,949
Local Court Assistance	02221	1.000	$ 30,405	$ 3,414	$ 7,578	$ 2,325	= $ 43,722
Law Library	02224		$ 14,014	$ -	$ -	$ -	= $ 14,014
Aztec Field Training	02234	0.500	$ 20,256	$ 2,275	$ 9	$ 1,549	= $ 24,089
Fill the Gap	02319	7.380	$ 395,275	$ 53,120	$ 76,781	$ 26,009	= $ 551,185
Superior Court Case Mgmt Fee	02325	1.700	$ 68,212	$ 7,661	$ 18,614	$ 5,217	= $ 99,704
Children's Issue Education Fund	02339	0.220	$ 13,206	$ 1,483	$ 2,967	$ 1,008	= $ 18,664
Total Special Revenue Funds		767.488	$ 33,935,217	$ 4,526,808	$ 6,653,989	$ 2,904,696	= $ 48,020,710
Internal Funds							
Revolving Fund	06602	2.000	$ 86,678	$ 9,734	$ 15,155	$ 6,706	= $ 118,273
Worker's Comp Self-Ins Fund	06605	0.250	$ 11,687	$ 1,312	$ 2,804	$ 904	= $ 16,707
Health Self-Insurance	06607	3.220	$ 128,307	$ 14,408	$ 17,993	$ 9,929	= $ 170,637
Liability Self-Insurance Account	06608	2.250	$ 180,765	$ 20,299	$ 17,959	$ 13,916	= $ 232,939
Total Internal Funds		7.720	$ 407,437	$ 45,753	$ 53,911	$ 31,455	= $ 538,556
TOTAL ALL FUNDS		1428.815	$ 67,037,205	$ 9,942,185	$ 12,961,751	$ 5,509,013	= $ 95,450,154

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

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YUMA COUNTY, ARIZONA

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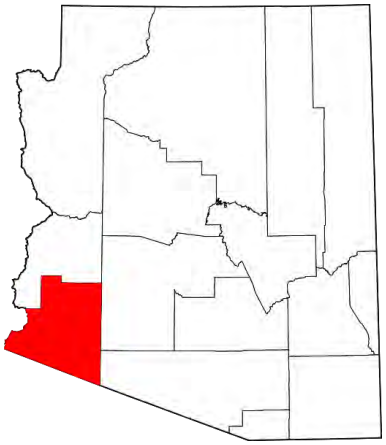


History

Yuma's first settlers were the Native American Tribes whose descendants continue to occupy the Cocopah Reservation in Yuma County, and the nearby Quechan Reservation. Yuma's first recorded historic event was in 1540 when Spanish explorer Hernando de Alarcon became the first European to see the area of the City and County of Yuma. It was clear that Yuma was a great natural crossing of the Colorado River and an ideal location for a city.

In 1701, Father Eusebio Francisco Kino was the first person to recognize the Yuma Crossing as a gateway to California. About a hundred years later, Father Francisco Garces led Juan Bautista de Anza and his pioneering expedition to the Yuma Crossing in their search for a land route to California. Garces founded two missions at the Crossing in 1779, but was killed in the last major Indian uprising shortly after.

Kit Carson rediscovered the Yuma Crossing in the 1850's when Yuma became the major river crossing for California gold-seekers. From 1540 to 1854 Yuma was under Spanish and Mexican control. Through the Gadsden Purchase in 1854, Yuma became a territorial possession of the United States. Yuma County became one of the original four counties in the State of Arizona when it was created in 1864.

In these early years, the City of Yuma held several different names. From 1854 through 1858 Yuma was known as Colorado City. From 1858 to 1873 it was named Arizona City. Finally in 1873 the Territorial Legislature settled on Yuma. The County and City of Yuma's name is derived from the name of the areas original inhabitants—the Yumas. The Yumas consisted of the Indian tribes of the lower Colorado region: Quechan, Cocopah, and the Mohave tribes. These tribes were related because they are all members of the same linguistic group.

The County Seal reflects some of this Indian Heritage along with the Arizona sun, open desert landscape, the areas agriculture, historical sites, Colorado River, near-perfect flying conditions, and other aspects of Yuma County.

There are a few historic sites in Yuma County, most notably the Yuma Territorial Prison State Park and the Yuma Quartermaster Depot State Park. The Quartermaster Depot was used by the US Army to store supplies and distribute them as needed to Arizona, Nevada, New Mexico, Utah, and Texas. There was a continuous supply of at least six months worth of clothes, food, ammunition, and other military goods at the Depot.

Yuma Ferry Crossing 1889

Ocean vessels went around the Baja Peninsula to Port Isabel near the mouth of the Colorado River. There, supplies were loaded and taken up the Colorado via river steamers to Yuma. From here, freight was shipped further upriver on steamers and by land with mule drawn freight wagons.

Yuma 1886 (railroad bridge built in 1877)

In 1877, the Southern Pacific Railroad expanded to Yuma and the Quartermaster Depot and Fort Yuma soon came to an end.

The Signal Corps established a weather station in Yuma in 1875 and the Army officially terminated the Supply Depot in 1883. The Signal Corps remained until 1891 when the United States Weather Service operated the Depot site until 1949.

The Yuma Territorial Prison State Park is also a part of Yuma County's history. In July 1876, the first seven inmates stepped into the cells they had built themselves. During its thirty years of operation, 3,069 prisoners (including 29 women) inhabited the walls of the Territorial Prison. Inmates served sentences for crimes ranging from murder to polygamy. The most common crime was grand larceny.

Territorial Prison Guard Watchtower

Since pardons and paroles were easily obtained, many of the prisoners served only a portion of their sentences. There were one-hundred and eleven deaths at the prison—most were due to tuberculosis which was common at the time. Twenty-six people escaped while serving their sentence, but only two of them came from inside the prison walls. The others occurred during work duty and other activities outside of the prison. There were no capital punishment executions at the prison.

The Prison's infamous reputation painted a grim picture of the treatment encountered by prisoners while inside. Perpetuating this notoriety were stories published about the prison. Most notably, *Three-ten to Yuma* by Elmore Leonard and its later film adaptations both titled *3:10 to Yuma*—one in 1957 and the other in 2007. In the 1961 western *The Comancheros,* John Wayne also mentions the Prison. However, despite this notoriety, historic evidence says the prison was run humanely. Punishments for inmates were the "Dark Cell" for misbehavior and ball-and-chain for those who attempted to escape.
The Territorial Prison was home to one of the first public libraries in the Arizona Territory. A fee was charged for visitors to tour the institution and proceeds went to purchasing new books. One of the earliest electrical generating plants was used to power the lights in the prison buildings as well as ventilate the cellblock.

By 1907 the Prison was overcrowded and there was no room for expansion on Prison Hill. Prisoners began construction of a new facility in Florence, Arizona and the prison closed on September 15, 1909.

From 1910 to 1914 the Yuma High School occupied the prison buildings. The football team was scheduled to play a favored-to-win football team in Phoenix. The Phoenix team dubbed the Yuma High School team "the criminals." When Yuma unexpectedly won, Yuma adopted the nickname and mascot with pride and thereby earned the unique nickname "The Criminals." This continues to be their mascot and team name to this day. Empty cells also served as a makeshift hotel for hobos riding the freights in the 1920s and as housing for families displaced by the Great Depression.

Prison Cells

Yuma's Location

Yuma County is Arizona's southwest border county. To the west is the State of California and to the south is Mexico. The Colorado River forms the County's western border. Arizona's two largest cities, Phoenix and Tucson, are in the 2 counties immediately east of Yuma. From the City of Yuma, the drive to Phoenix is about 3 hours. The drive to Tucson is about 4 hours. San Diego and the Southern California beaches along the Pacific Ocean are a 3 to 4 hour drive.

Yuma County consists of approximately 5,522 square miles. Much of the area is open desert. The County's population is concentrated in the vicinity of the City of Yuma, which is located on the Colorado River and is about a 30 minute drive to Mexico.

Climate

Yuma is one of the hottest cities of any kind in the United States. The average July high temperature is 107 degrees Fahrenheit compared to Death Valley's 115 degree July average high. The average high temperature in January is 69 degrees. The Guinness Book of World Records notes that Yuma is the sunniest place on earth. There are around 4,456 hours of possible daylight annually and Yuma is sunny for about 4,050 hours—a little more than 90% of the time. The moderate winter temperatures and abundance of year-round sunshine attract many winter-visitors.

Population and Demographics

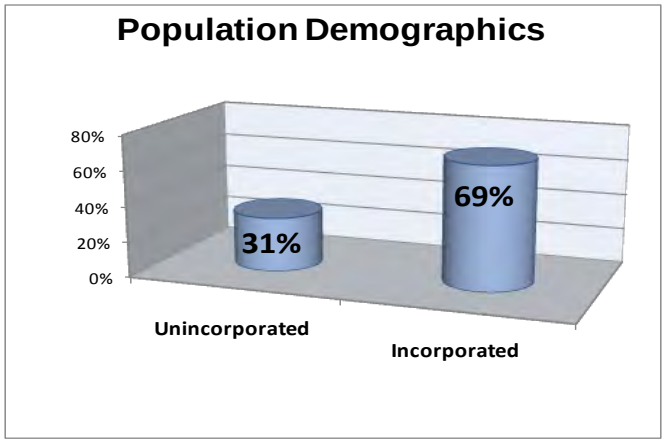
When compared to Arizona, Yuma County is small and rural. In 2010, Arizona's population was 6,392,017 and Yuma County's population was 195,751. The City of Yuma, Arizona's 11th largest city had 93,064, or 48% of the County population. When we look inside Yuma County we get a picture of a region with impressive growth in its population.

Yuma County grew 22.3% between 2000 and 2010

- The City of Yuma grew by 20.1%
- Somerton grew by 96.6%
- San Luis, on the U.S.-Mexico border, grew by 66.5%
- Wellton grew by 57.6 %

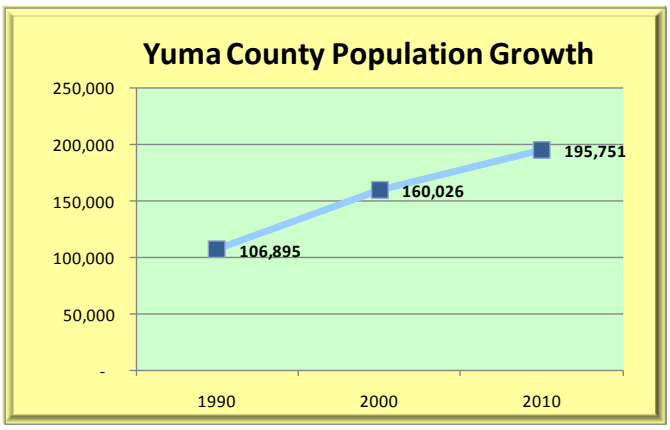
Incorporated Population: 135,738,
Unincorporated Population: 60,013,
Total Population: 195,751.

Source: U.S. Census Bureau, 2010 Census and Arizona Workforce Informer



Incorporated Cites and Towns within Yuma County*	Population
San Luis city	25,505
Somerton city	14,287
Wellton town	2,882
Yuma city	93,064

* Source: US Census Bureau, 2010 Census & AZ Workforce Informer



Household Size

Whereas the "typical" household in Yuma County averaged 2.93 persons in 2010, place-to-place differences are substantial. For example, the town of Wellton had only 2.36 persons per household, while the average household size in San Luis was almost twice as large (4.20 persons).

Foreign-Born Population

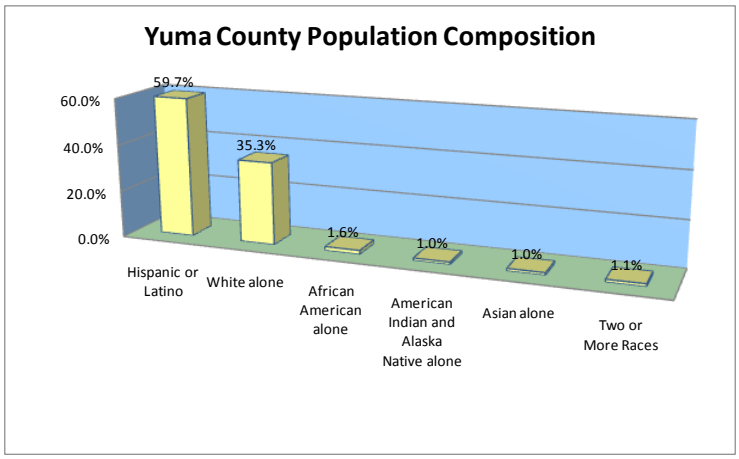
One out of every four Yuma County residents (25.0%) is foreign born. Statewide the foreign-born group is only approximately one out of every seven residents (14.7% of the State's population). Further, Yuma's foreign-born group is more likely to be long-term residents. About 77.1% of Yuma's foreign-born residents came to Yuma before 2000. Statewide there is more of a bias toward newcomers; 32.2% of the foreign-born entered the State after 2000.

Household Incomes

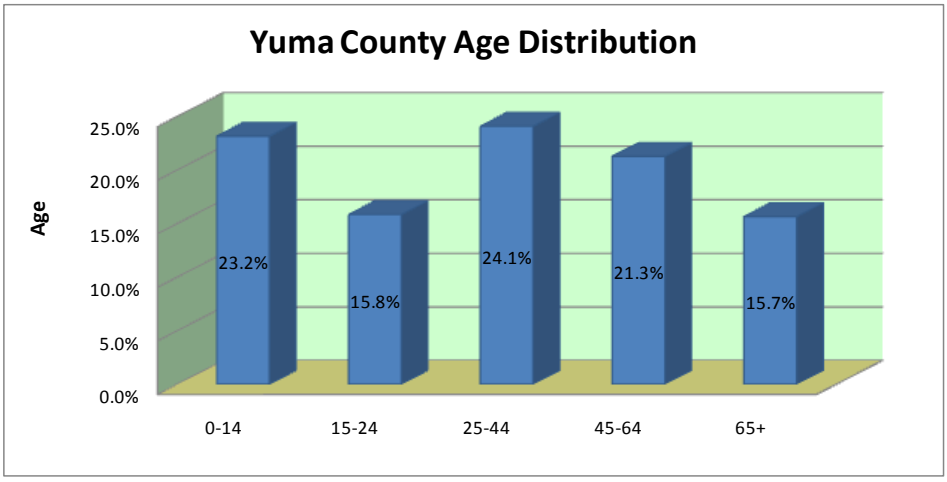
Household incomes throughout Yuma County tend to be relatively low compared to the statewide average. Statewide, 22.90% of all households have an income less than $25,000. In Yuma County the figure is 31.0%. At the other end of the spectrum outcomes are similar. Statewide, 18.6% of all households have incomes of $100,000 or more. In Yuma County the figure is 10.0%. The City of Yuma makes slightly more than the County as a whole with 12.1% of households in the $100,000 plus income range. The percentages for the Foothills and San Luis are 9.4% and 1.9%, respectively.

Ethnicity and Age Population

Yuma County is heavily Hispanic; 59.7% of its residents are Hispanic or Latino (the Arizona figure is almost one-half that of Yuma County at 29.6%). Non-Hispanic white residents represent 35.3% of the County's population. The sum of these two percentages is 95%, which means that there are relatively small numbers of Asians, African American, and other non-Hispanic ethnic groups in Yuma County.



Source: U.S. Census Bureau, 2010 Census and Arizona Workforce Informer



Economy & Workforce

Per Capita Income	2011	2012	2013	2014	2015
Yuma (MSA)	$27,854	$27,637	$29,314	$29,262	$31,574
Arizona	$34,912	$36,046	$36,524	$38,006	$39,156

Source: www.bea.gov

As you can see from the table above, per capita income in Yuma County is less than the State of Arizona as a whole—similar to the Household Income figures.

The chart on the right shows the average wage by major occupational group of which none is higher than their respective national averages.

Average Wage by Sector	2016
Healthcare Practitioners and Technical	$ 42.03
Management	$ 38.31
Computer and Mathematical	$ 34.19
Legal	$ 34.04
Business and Financial	$ 31.38
Architecture and Engineering	(-2)
Life, Physical, and Social Science	$ 28.94
Protective Service	$ 23.44
Education, Training and Library	$ 21.03
Arts, Design, Entertainment, Sports& Media	$ 21.34
Community and Social Services	$ 19.01
Installation, Maintenance & Repair	$ 18.92
Construction & Extraction	$ 18.05
Transportation & Material Moving	$ 15.32
Production	$ 16.75
Sales & Related	$ 14.20
Office and Administrative Support	$ 14.75
Healthcare Support	$ 13.54
Personal Care and Service	$ 10.93
Building & Grounds Cleaning & Maintenance	$ 10.99
Food Preparation & Serving Related	$ 10.12
Farming, Fishing & Forestry	$ 10.13

Source: Bureau of Labor Statistics-www.bls.gov

Footnote:
(2) Estimate not released

Employment by NAICS Sector	2014	2015	2016
Total Non-farming	52.3	53.0	54.0
Total Private	37.3	38.4	39.6
Goods Producing	4.4	4.5	4.5
Mining and Construction	2.3	2.4	2.3
Manufacturing	2.1	2.2	2.2
Service-Providing	47.9	48.5	49.5
Private Service-Providing	32.9	33.9	35.1
Trade, Transportation, & Utilities	10.1	10.5	10.6
Information	.6	.5	.5
Financial Activities	1.7	1.7	1.8
Professional & Business Services	6.4	6.6	6.8
Educational & Health Services	7.2	7.3	7.8
Leisure and Hospitality	5.4	5.6	5.9
Other Services	1.5	1.7	1.7
Government	15.0	14.6	14.5
Federal Government	3.6	3.4	3.4
State and Local Government	11.4	11.1	11.1

Source: https://laborstats.az.gov

The chart to the left shows that in non-farm employment, most jobs are in the Service Providing sector (using the NAICS classification system), with State and local government being the largest employers in this sector. Not shown on this table but also important to Yuma's economy is the military.

The Yuma Marine Corps Air Station and the Army's Yuma Proving Ground are important employers. Indicative of the role the military plays in Yuma County is that for every 1000 civilian jobs there are 66 military jobs (Year 2010), and Statewide there are 9 military jobs for each 1000 civilian jobs (Year 2008, Year 2010 N/A).

The tables below show Yuma County's Top Ten Employers and Principal Sales Taxpayers. Reflected in these numbers are the strong agricultural, military, service, and production sectors.

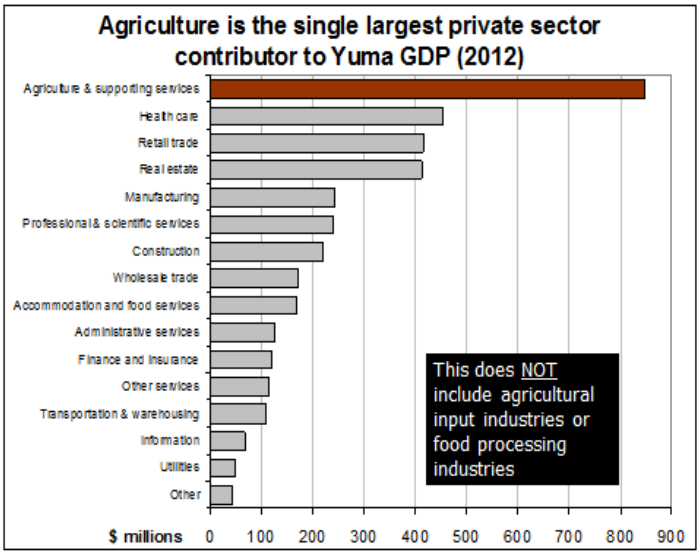
Top Ten Employers		
Rank	**Top Employers**	**Employees**
1	Yuma Proving Ground	2,360
2	U.S. Marine Corps Air Station	2,042
3	Yuma Regional Medical Center	1,991
4	Yuma Elementary School District #1	1,400
5	Yuma County	1,336
6	Date Pac, LLC	1,275
7	TRAX	1,262
8	Yuma City Government	1,200
9	U.S. Border Patrol	1,000
10	Yuma Union High School District	1,000
**All #'s from FY 2016 Comprehensive Annual Financial Report		

Principal Taxpayers		
Rank	**Taxpayer**	**% of County's Net Assessed Valuation**
1	Arizona Public Service Company	22.67%
2	Agua Caliente Solar LLC	19.91%
3	Arizona Public Service Company (CWIP)	5.05%
4	Union Pacific Railroad Co	3.85%
5	Wal-Mart Stores Inc De Corp	3.07%
6	Southwest Gas Corporation (T&D)	2.58%
7	Yuma Palms 1031 Delaware LLC ET AL	2.40%
8	Arizona Public Service Company (REE)	2.12%
9	Qwest Corporation	1.94%
10	Gowan Milling Company AZ LLC	0.44%
	Top Ten % of Total County's Net Assessed Valuation	**64.03%**
	**All #'s from FY 2016 Comprehensive Annual Financial Report	

Reported unemployment rates have historically been very high in Yuma County, most likely associated with the economy's heavy reliance on agriculture and the seasonal nature of its employment.

Unemployment	2014	2015	2016
Total Civilian Labor Force	93.3	93.5	94.0
Total Unemployment	21.3	20.2	17.5
Rate	22.9%	21.6%	18.6%
Total Employment	72.0	73.3	76.5

As shown in the table below, Yuma County's gross domestic product (GDP) relies heavily on agriculture and supporting services. It is almost twice as large as the next sector health care.



The following table demonstrates Yuma County's ranking among all U.S. counties in terms of crop sales.

Yuma is a Leading US County in *Agricultural Sales*

Commodity	Yuma's rank among US counties in sales
Vegetables & Melons	Top 0.1%
All Crops	Top 0.5%
All Agricultural Products	Top 1%
Other Crops & Hay	Top 1.2%
Nursery, Greenhouse	Top 23%
Grains, Oilseeds, Beans & Peas	Top 28%

Source: Photo & Information from Cooperative Extension - University of Arizona

The table below shows a five (5) year history of Transaction Privilege (sales), Use and Severance Tax collections by classification.

Sales ($000's)	FY2012	FY2013	FY2014	FY2015	FY2016
Utilities	246,395	256,129	260,369	258,642	253,654
Communications	68,339	65,111	62,191	57,325	54,950
Publications	1,769	1,629	1,915	1,918	1,791
Resturants and Bars	219,276	225,093	232,140	246,277	260,855
Amusements	-	14,178	13,686	14,236	13,276
Property	82,387	70,063	75,970	42,973	74,330
Contracting	294,457	296,380	264,718	240,316	187,420
Retail	1,246,184	1,323,786	1,363,337	1,439,982	1,511,912
Hotel/Motel	51,793	48,434	45,376	48,376	49,691
Other Taxable Activities	84,440	85,852	81,145	74,231	78,413
**Source: Arizona Department of Revenue					

After a drop in FY2014, new housing units authorized in FY2016 increased to 897 total units. This reflects an increase of 38% since FY2012. The table and chart below show a five (5) year history of new housing permits authorized.

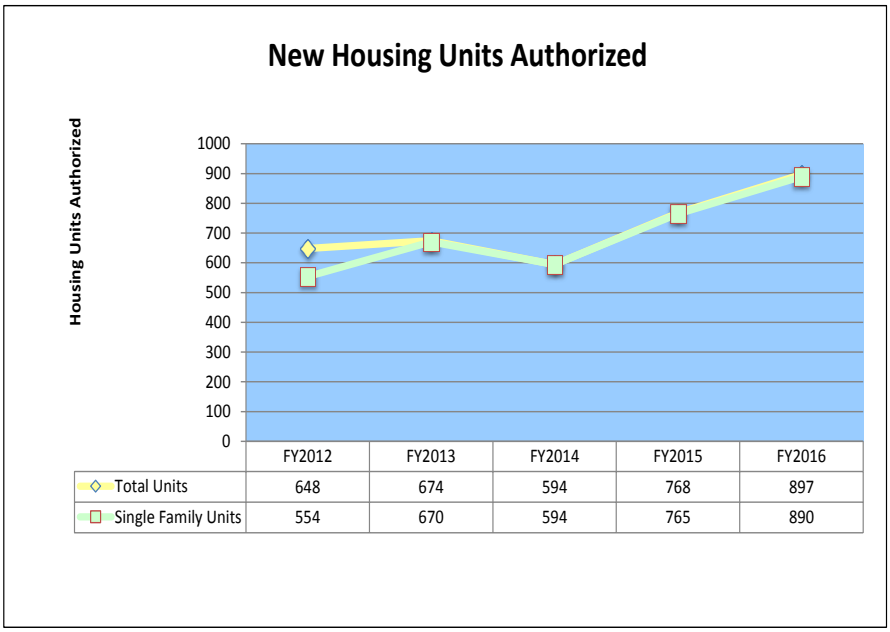


Photo taken by Bianca Acosta

Education

School Districts:

- Antelope Union High School District - Wellton, AZ
- Crane Elementary District - Yuma, AZ
- Mohawk Valley Elementary District - Roll, AZ
- Somerton Elementary District - Somerton, AZ
- Southwest Technical Education District – Yuma, AZ
- Wellton Elementary District-Wellton, AZ
- Yuma Elementary District-Yuma, AZ
- Yuma Union High School District-Yuma, AZ
- Gadsden Elementary District-San Luis, AZ
- Hyder Elementary District-Dateland, AZ

Institutions of Higher Learning

Arizona Western College (AWC), Northern Arizona University, The University of Phoenix, University of Arizona and Arizona State University are all established features on Yuma's educational landscape.

The most substantial campus is Arizona Western College (AWC). This community college offers transfer degrees in subjects ranging from Administration of Justice to Theater; Occupational degrees; AGEC or Arizona General Education Curriculum certificates; and different Occupational certificates.

Northern Arizona University offers degree programs including; Bachelors level, Masters level, and at the Doctoral level. The University of Phoenix offers several Bachelors and Masters Programs – mostly in education and business. The University of Arizona also offers Yuma County students the opportunity to complete their bachelors, masters certificates and masters degree in areas that include agriculture, engineering and nursing. Arizona Western College has recently partnered with Arizona State University; AWC students will be able to complete a bachelor's degree in three areas - criminology and criminal justice, organizational leadership and a degree in secondary education.

Recreation/Sites of Interest

Other than the aforementioned State Parks, there are some interesting sites/recreation available in and near Yuma County. Downtown Yuma is historic and maintains its charm despite the area's growth. In addition, the Kofa Mountain Range and wildlife refuge area, Mittry Lake, Martinez Lake, and the nearby Imperial Sand Dunes in California provide recreation to visitors and locals.

Imperial Sand Dunes
http://en.wikipedia.org/wiki/Image:Glamis_Presidents_263.jpg

Many people enjoy the hunting and fishing opportunities provided by the vast uninhabited areas and the Colorado River. Dove and Quail season bring hunters to Yuma County every fall. The annual Colorado River Crossing Balloon Festival attracts many unique hot air balloons and spectators.

Colorado River & River Crossing Balloon Festival

The Marine Corps Air Station (MCAS) and Yuma Proving Ground (YPG) bring a military presence to the community. MCAS performs an annual air show with large-scale military exercises. The Army's YPG base provides a testing venue for new military equipment.

Transportation Systems

Highways

- Interstate 8
- U.S. 95
- Highway 80

Rail

- Union Pacific Railroad

Transportation Providers

Bus Lines

- Greyhound Bus Lines

Air Service

- Yuma International Airport

Source: Arizona Department of Commerce, Community Profiles

Airlines

- American Airlines
- Diamond Air Airlines, Inc (Charter)
- Wings Inc. (Charter)

Public Transportation Services

- Yuma County Area Transit (YCAT)
- Greater Yuma Dial-A-Ride
- Taxicabs (Various)

Trucking Service

Located on the border of four states (Arizona, California, Sonora, Mexico and Baja, Mexico) and two countries (United States and Mexico), Yuma is a natural transportation hub with over 52 million consumers within a one day truck haul east/west via Interstate 8 or north/south via Highway.

Listed below are some of the trucking companies that service the Yuma County area:

- Ruan Transportation
- Knight Transportation
- Swift Transportation
- B4 Logistics Inc.
- DBR Logistics
- D & B Trucking

Data for this County Profile is largely drawn from the Yuma Data Bank web site located at http://www.yumadata.com/ , the US Census Bureau http://www.census.gov/ , Arizona Workforce Informer http://workforce.az.gov/ , the US Bureau of Economic Analysis http://www.bea.gov/interactive.htm , wikipedia.com www.wikipedia.com , the Economic & Business Research Center http://www.ebr.eller.arizona.edu/, Yellow pages http://www.yellowpages.com/yuma-az/trucking-companies, Greater Yuma Economic Development Corporation http://www.greateryuma.org/ and several photos were taken by Bianca Acosta.

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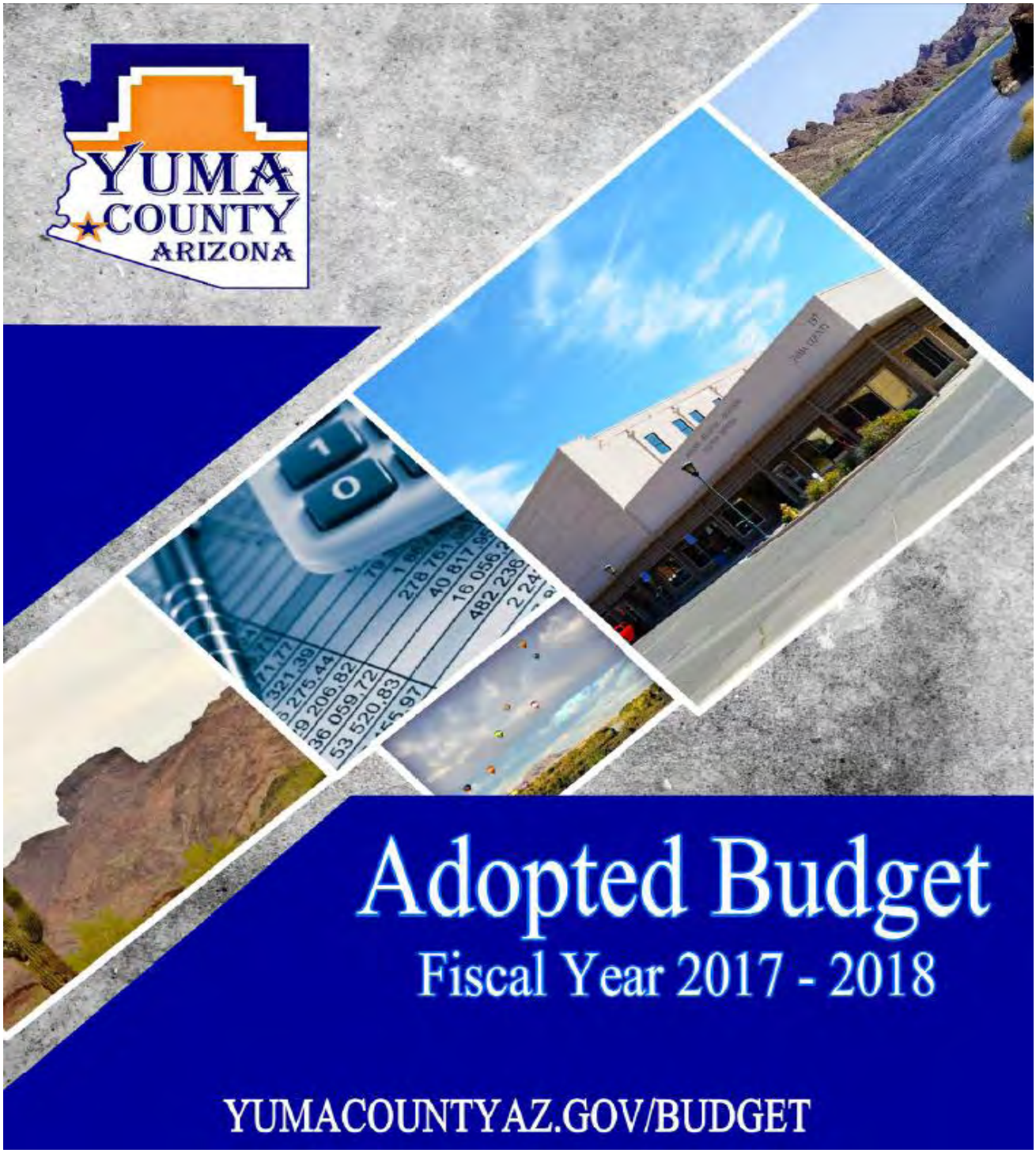

Glossary/Funds

Return to T of C

ACRONYMS AND ABBREVIATIONS

PURPOSE

This section is intended to better familiarize the users of the Budget document with various abbreviations and acronyms that are both important and commonly used in understanding governmental budgets.

ABBREVIATIONS & ACRONYMS

a

ACJC Arizona Criminal Justice Commissions, a State entity.

ADEQ Arizona Department of Environmental Quality, a State Agency

ADOT Arizona Department of Transportation, a State agency.

ADT Average daily traffic

ADWR Arizona Department of Water Resources, a State Agency.

AHCCS Arizona Health Care Cost Containment System. A State program, partially funded by County contributions, providing access to medical services for eligible residents.

ALTCS Arizona Long Term Care System. A State program partially funded by County contributions, providing access to long term care for eligible residents.

AOC Administrative Office of the Courts, a division of the Arizona Supreme Court.

APN Assessor's Parcel Number, a geo-based number identifying a parcel of land for property tax purposes.

ARS Arizona Revised Statutes. These are the laws enacted by the State government.

ASH Area Service Highway. This highway will also be known as the RAVE.

AWC Arizona Western College, a 2 year community college located in Yuma County.

B

BOS Board of Supervisors.

BR Bridge replacement.

ABBREVIATIONS & ACRONYMS-(Continued)

C

CAFR	Comprehensive Annual Financial Report, an annual report prepared by the County Financial Services Department.
CDBG	The federal Community Development Block Grant program.
CFD	Community Facilities District.
CHSW	Community, Health, Safety and Well-being
CIP	Capital Improvement Program.
CMAQ	Congestion Management and Air Quality improvement program, a federal program.
COP	Certificates of Participation.
CR	County Resources
CS	Customer Satisfaction

D

DAWS	Designation of Assured Water Supplier.
DCR	Design Concept Report.
DDS	Department of Development Services, a County department.

E

ED	Economic Development
e-Gov	e-Government; transactions between government and its customers using electronic devices.
ELR	Expenditure Limitation Report
ERP	Enterprise Resource Planning

ABBREVIATIONS & ACRONYMS-(Continued)

F

FC Flood Control District.

FTE Full Time Equivalent

G

GAAP Generally Accepted Accounting Principals.

GADA Greater Arizona Development Authority.

GASB Government Accounting Standards Board.

GFOA Government Finance Officers Association.

GIS Geographic Information System; a map-based electronic database.

GO General Obligation bond.

GYEDC Greater Yuma Economic Development Corporation; a local non-profit organization promoting economic development within the County boundaries.

H

HES Hazard Elimination Safety funds, a federal program.

HUD The federal Department of Housing and Urban Development.

HURF Highway Users Revenue Fund, a source of revenue from the State.

I

IGA Intergovernmental Agreement.

ISTEA Intermodal Surface Transportation Efficiency Act, a federal program.

ITS Information Technology Services, a County department.

J

JP Justice of the Peace.

ABBREVIATIONS & ACRONYMS-(Continued)

M

MCAS Marine Corps Air Station.

MID Municipal Improvement District.

N

NPDES National Pollutant Discharge Elimination System, a federal regulatory program.

P

PATP Public Awareness, Trust & Participation

PILT Payment in Lieu of Tax, a source of revenue generally from the federal or state governments.

PW Public Works, a County department.

R

RAVE Robert A. Vaughn Expressway; formally known as the ASH.

RICO Racketeer Influenced and Corrupt Organizations. Refers to federal legislation and to a source of revenue resulting from such legislation.

RTC Restoration to Competency. Used with court ordered psychiatric evaluations.

S

SLID Street Light Improvement District.

SOBRA Sixth Omnibus Budget Reconciliation Act. Federal legislation providing, in part, funds for health services to pregnant women, infants and children.

STP Surface Transportation Program, a federal program.

SWBPI Southwest Border Prosecution Initiative.

U

UAMAC The Unified Accounting Manual for Arizona Counties, prepared by the Arizona Auditor General.

UAMACT The Unified Accounting Manual for Arizona County Treasurers, prepared by the Arizona Auditor General.

USDA United States Department of Agriculture.

ABBREVIATIONS & ACRONYMS-(Concluded)

w

WIOA Workforce Innovation and Opportunity Act. A federally funded job training program operated in Yuma County by the Yuma Private Industry Council.

WIC Women, Infants and Children. A health care program funded in part with federal funds.

WIFA Water Improvements Financing Authority.

y

YCEBT Yuma County Employee Benefits Trust.

YMPO Yuma Metropolitan Planning Organization.

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TERMS AND DEFINITIONS

PURPOSE

This section is intended to better familiarize the users of the Budget document with various terms and appropriate definitions of those terms that are both important and commonly used in understanding governmental budgets.

TERMS

a

Accrual - - A method of recognizing the financial effect of transactions and activities when they "occur", rather than when cash is exchanged.

Adopted Budget - - The final budget adopted by the Board of Supervisors, enacted subsequent to a public hearing on the Tentative Budget.

Amended Budget - - Subsequent to the approval of the Adopted Budget, the Board of Supervisors may make changes to the budget; the budget which includes all of the approved amendments is known as the Amended Budget.

Appropriation - - An authorization made by the Board of Supervisors which permits the County to incur obligations and expend resources.

Arbitrage - - The interest income (or profit) issuers of tax-exempt bonds may be able to earn by investing bond proceeds obtained from the sale of tax-exempt bonds in higher-yielding taxable securities.

Assessed Value - - The calculated value of a property to which a property tax rate is applied; assessed value is typically a percentage of the market value of a property. Owner-occupied residential property typically has an assessed value equal to 10% of its full market value.

Assessment Ratio - - The percentage of full cash value applied to different categories of property as determined by the State legislature. Assessment ratios are used to determine the assessed value of property.

Auto in Lieu Payments - - Fees received from the State based on taxes it receives from the sales of vehicles. These payments are also referred to as Vehicle License Fees.

B

Balanced Budget - - Ensures that the use of resources for operating purposes does not exceed available operating resources over the course of the budget year.

Benchmark - - A specific target or standard to be achieved.

Benchmarking - - A continuous process of collecting information or benchmarks for assessing performance.

Blended Component Unit - - This is a legal entity technically separate from Yuma County but for which the County's Board of Supervisors serves as the unit's Board of Directors; and which, as a practical matter, operates as part of the County's government structure.

Bonds - - A written promise to pay a specified sum of money (called the face value or principal amount) at a specified date in the future (called the maturity date), together with periodic interest at a specific rate.

Budget - - A work and financial plan consisting of an estimate of proposed expenditures and their purposes for a given period and the proposed means of financing them.

TERMS- (Continued)

C

Capital Expenditure - - Expenditures to acquire or improve long-term assets such as land, facilities, equipment, and infrastructure. This term is synonymous with Capital Improvements and includes those improvements that exceed $50,000.

Capital Improvement Plan - - A five (5) year plan outlining projects, generally construction types of projects, having a development cost exceeding $50,000. The Plan covers the budget year and the following four (4) years.

Capital Lease - - An agreement that conveys the right to use property, plant, or equipment for a stated period of time, that meets one or more of the criteria set forth in Statement of Financial Accounting Standards No. 13 for lease capitalization.

Capital Outlay - - An expenditure from a department's operating budget for acquisition, or addition to, a capital asset. A capital asset is an item that costs in excess of $4,999 and has a useful life of greater than one year.

Capital Projects Sales Tax - - A voter approved sales tax levy used to finance specific construction projects, most related to criminal justice facilities.

Cash Balance - - Used to identify the amount of cash held by a specific fund on a specific date.

Certificates of Participation (COP) - - A method of structuring and securitizing lease payments to investors by dividing the lease payments into fractionalized interest or shares for individual sale to investors. A formal certificate represents each share, much like a bond. However, unlike bonds, COP's are typically subject to annual appropriation and do not represent a "debt: of the issuer or other leassor", but rather a proportionate interest in a flow of lease payments that are pledged to a trust.

Chart of Accounts - - A listing of the asset, liability, equity, expenditure, revenue and interfund transfer accounts used in the accounting, operations and budgeting process.

Contingency - - Funds reserved by the Board of Supervisors for services or programs which the Board may release for departments to use during the course of the fiscal year.

Criminal Justice Agencies - - County agencies most directly concerned with criminal justice matters: Adult Probation, Clerk of Superior Court, Constables, County Attorney, Justice Courts, Juvenile Courts, Legal Defender, Public Defender, Sheriff and Superior Court.

Customer - - Refers to users of County services. Also refers to those paying for County services (generally taxpayers). For County departments whose function is to provide services to other County departments, the "customer" is the department using the service.

Customer Feedback - - Structured methods used by the County to obtain taxpayer and customer opinions about services provided by the County.

D

Debt Service - - The long term payment of principal and interest on borrowed funds, such as bonds.

TERMS- (Continued)

D (Concluded)

Department - - Used to identify primary organizational subdivisions of the County government. This term is also used in the Chart of Accounts to identify a major cost center within a Fund.

Depreciation - - Consumption of the service life of fixed assets, due to normal wear, deterioration, environmental elements, passage of time, and obsolescence. The portion of the cost of a fixed asset charged as an expense during a specified period based on service life of the asset and ultimately expending the entire cost of the asset.

E

Expenditure - - Refers to the outflow of funds paid for assets, goods, or services obtained.

Expenditure Limitation - - A limitation imposed by the State Constitution prescribing a spending limit for Counties, Cities and Towns, and School Districts. Its purpose is to control expenditures and limit future increases in spending to adjustments for inflation, deflation, and population growth.

F

Fiscal Year - - A 12 month period to which the annual operating budget applies and, at the end of which, a government determines its financial position and the results of its operations. For Yuma County, the fiscal year is from July 1 through June 30.

Full Cash Value - - The appraised value of property approximating the “market value”. The full cash value is the basis for determining the secondary assessed value, which is then used to levy Secondary Property Taxes.

Full Time Equivalent - - Used to describe the degree to which a particular employee position is equivalent to a 40 hour per week employee’s position. It is a position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a part-time life-guard serving for 20 hours per week would be the equivalent to a 0.5 FTE.

Fund - - A self balancing group of accounts that records all financial transactions for specific activities in a government entity. The fund categories used by the County are the General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Trust and Internal Service Funds.

Fund Balance - - The difference between fund assets and fund liabilities of governmental funds.

Funded Projects - - As used in the Capital Improvement Plan, this label identifies projects for which funding is likely to be available during the life of the plan. Budget authority is provided only for those projects shown with funding in the current budget year.

G

Generally Accepted Accounting Principles - - A set of rules governing the way in which the County’s revenues and expenditures are accounted for in its interim and annual financial statements. The rules are codified by the Governmental Accounting Standards Board and the National Council on Governmental Accounting.

TERMS- (Continued)

G (Concluded)

General Obligation (GO) - - Refers to general obligation bonds, which are bonds secured by the issuer's general taxing power. They are subject to a two tiered constitutional debt limit. Arizona Counties may issue general obligation bonds up to 6% of the jurisdiction's net secondary assessed valuation without voter approval. Voter approval is required for issues over the 6%. With voter approval, counties may issue general obligation bonds up to 15% of the jurisdiction's net secondary assessed valuation.

Goal - - A statement of broad direction, purpose or intent based on the needs of the County's customers.

Grant - - A contribution or gift of cash or other assets from another government to be used or expended for a specified purpose, activity, or facility.

I

Improvement District - - A specific geographic area which is subject to unique taxes or assessments in order to finance construction, acquisition of assets or the maintenance of certain public improvements.

Indigent Defense - - Legal representation provided to eligible residents by the County's Legal Defender, Public Defender or Conflict Administrator.

Indirect Cost Revenue - - Used to identify revenue collected by the General Fund to recover its costs for services provided to other funding sources.

Interfund Transfer - - Flow of assets, such as cash or goods, between funds and blended component units of the County without equivalent flows of assets in return and without a requirement for repayment.

Initiatives - - Used in the budget document to identify new programs, or changes to existing programs, that will occur within a department during the budget year.

Intergovernmental Revenue - - Revenue received from federal, state, or other local governmental sources in the form of grants, shared revenues, or payments in lieu of taxes.

Internal Service Fund - - A fund used to account for the financing of goods and services provided by a County department to other County departments on a cost reimbursement basis.

L

Levy - - Imposition of taxes and / or special assessments for the support of governmental activities.

Levy Limitation - - A State imposed limitation on the annual growth rate of the property tax primary levy.

Limited Property Value - - The basis for establishing the Primary Tax on a property. This value is established through application of a State imposed formula which limits the increase in assessed value that can occur from one year to the next.

Line Item Budget - - A detailed printout of the County's budgeted revenues and expenditures, organized by department and by account number.

TERMS- (Continued)

L (Concluded)

Local Government Investment Pool - - A pooled investment fund maintained by the State Treasurer for the collective investment of State monies and any such monies as counties, cities and towns, school districts, and other governmental entities supply.

M

Maintenance of Effort - - Generally, a condition set by a regulatory agency or a grant provider requiring the County to spend at least as much of its own local match funds on a particular service as it had in the past.

Mission - - A succinct statement describing an organizational unit's purpose, identifying the value that entity adds to the quality of life or level of service available throughout Yuma County.

O

Objective - - Specific statements of results, community conditions, or service levels expected to be achieved.

Operating Budget - - Includes all Personnel, Supplies and Services, Capital Outlay, and Debt Service allocations excluding those listed in the Capital Improvement Plan.

P

Payment in lieu of taxes (PILT) - - A payment that a property owner who is not subject to taxation, generally governmental entities, makes to compensate the government for services that the property owner receives that normally are financed through property taxes.

Performance Measure - - Used in the budget to report statistics identifying changes in work output, demand for services, efficiency, productivity and outcomes (results).

Personnel Services - - All costs of compensating the County's employees including employee benefit costs such as the County's contributions for retirement, social security, health, and workers' compensation insurance.

Position - - A specific employment, whether occupied or vacant, involving duties requiring the services of one person. A position may be full or part-time as reflected in the FTE (full-time equivalent) value.

Primary Net Assessed Value - - This amount is used to determine the primary property taxes due from property. It is determined by multiplying the Limited Value times the assessment ratio for the property and subtracting the value of any applicable exemptions.

Primary Property Tax - - A levy of property taxes based on Limited Property values, a primary source of revenue for County operations .

R

Recommended Budget - - The budget proposal submitted annually to the Board of Supervisors, containing the specific recommendations of the County Administrator.

Revenue - - Money received as income. It includes, but not limited to, such items as tax payments, fees for specific services, receipts from other governments, fines, and interest income.

Reversions - - When actual expenditures are less than appropriations or actual revenues exceed budgeted revenue, the amounts representing the differences are referred to as reversions.

TERMS- (Concluded)

S

Secondary Net Assessed Value - - This value is used to determine the secondary property taxes due on property. It is determined by multiplying the Limited Value times the assessment ratio for the property and subtracting the value of any applicable exemptions.

Secondary Property Tax - - A levy of property taxes based on the Full Cash Value. Generally applies to property taxes for general bonded debt obligations and for voter approved budget overrides.

Section 8 - - A federal housing assistance program providing rental housing subsidies for eligible residents.

Special Revenue Fund - - A fund category used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes.

State Forms - - Used to identify forms provided by the State on which counties, cities and towns, and school districts report required information relative to its adoption of an annual budget.

Strategic Plan - - The Countywide Strategic Plan is a five year plan identifying the levels of service and the quality of life objectives the Board of Supervisors intends to achieve within this timeframe; the annual budget is intended to allocate resources necessary to achieve the results set forth in the Countywide Strategic Plan.

Sufficiency Rating - - A numerical rating of a bridge condition; 100 is for a new bridge.

Supplies and Services - - A group of related accounts identifying a department's expenditures for products and services necessary for meeting operating needs, not including capital outlay, debt service, or payroll related costs.

T

Tax Levy - - The amount of the general property taxes collected for purposes specified in the Levy Ordinance.

Tax Rate - - As applied to property taxes, the tax rate per $100 of net assessed value at which a property will be taxed. Both the Primary and Secondary Tax rates are set by the governing boards or councils of the appropriate jurisdictions. The rate is determined by dividing the levy by the sum total of the Primary or Secondary Net Assessed Value within the jurisdiction. The rate is then applied to the Primary or Secondary Net Assessed value of each individual property to determine the amount of taxes due on that property.

Tentative Budget - - The annual preliminary budget voted upon by the Board of Supervisors which, after a public hearing, is the basis for the Board's final action to adopt an annual County Budget.

Truth in Taxation - - A state mandated public notification process informing residents of the Board of Supervisors' consideration of a possible tax increase. The process may occur during the Board's consideration of the Tentative Budget.

W

Warrants - - In the field of traffic engineering, "warrant" refers to criteria being met to merit installation of a traffic control improvement.

FUND DESCRIPTIONS

FUNDS BY CATEGORY

Governmental Funds

General Fund
Improvement Districts SR (01801-01999)
Special Revenue Funds
Countywide Special Purpose Revenue Fund
Unincorporated Area Special Purpose Fund
County Blended Component Units Fund
Local Housing Assistance Program Fund
Sales Tax Revenue Fund
Intergovernmental Grants
Library Tax District Fund

Note: Special Revenue Funds categorized. For a full fund breakdown of Special Revenue Funds see the Yuma County Comprehensive Annual Financial Report (CAFR).

Debt Service Funds
Debt Service- Jail District
Jail Bond Debt Service
COP Debt Service
OLD Bonds (72-2)
Old Bonds (72-8)
Imp Dist-Sunglow Ranchettes (75-5)
Imp Dist-Donavan Estates (73-3)
Imp Dist-Del Sur (87-1)
Imp Dist-El Prado Estates (97-1)
Imp-Gadsden (96-7)
Imp-CO Library Dist
Imp-Ave B&C Colonia (07-09)

Governmental Funds-Concluded

Capital Projects Funds
SLIF Projects Fund
Capital Projects Sale Tax
Jail District Replacement Fund
Com Development Block Grt
Enterprise Resource Planning
Administrative Building Project
Capital Improvement Fund
CIP-Other Than Gen Fund
Justice Center Construction
Public Health
Justice Center Furnishing
Info Technology Improvements
Other Renovations
Port Of Entry
Economic Development
New Administration Building
IT Life Cycle Management Start Up
Del Sur Imp District
Donovan Estates
El Prado Estates
Padre Ranchito (G1-18)
Gadsden (96-7)
County Library District
Ave B&C Colonia (07-09)
Ave B&C Recovery ACT (ARRA)

Proprietary Funds

Internal Service Funds
IT Life Cycle Management
Revolving Fund ASRS 48-963
Workers Compensation Self Insurance
County Health Insurance Fund
Liability Self-Ins ACCT

Fiduciary Funds

Agency Funds
Treasurer Investment Pool
Judges' Retirement
County School Equalization
Y.M.P.O.
FICA Recovery Fund
Small School SVC Coconino
Caeaf Reversion Fund
Y.C.I.P.T.A

Treasurer Funds
Funds -(90001-99899)

Department / Fund Relationship

Department / District	Funds									
	General	Jail District	Library District	Health District	Special Improv Districts	Flood Control	Road	Housing	Capital/Debt	Other Special Revenue Funds
Adult Probation	X									X
Board of Supervisors	X									
Clerk of Superior Court	X									X
Constable - Precinct # 1	X									
Constable - Precinct # 2	X									
Constable - Precinct # 3	X									
County Administrator	X									X
County Assessor	X									
County Attorney	X									X
County Recorder	X									X
County Treasurer	X									X
Development Services	X					X	X		X	X
Financial Services	X									
General Services	X								X	
Health District	X			X						X
Housing								X		
Human Resources	X									
Information Technology Services	X								X	
Justice Court - Precinct # 1	X									X
Justice Court - Precinct # 2	X									X
Justice Court - Precinct # 3	X									X
Juvenile Justice Center	X									X
Legal Defender	X									X
Library District			X						X	X
Non-Departmental	X									
Public Defender	X									X
Public Fiduciary	X								X	
Public Works	X				X		X			
School Superintendent	X									X
Sheriff - Administration	X									X
Sheriff - Jail District		X								X
Superior Court	X								X	X

GENERAL FUND

0100 - - GENERAL FUND: The General Fund accounts for all resources and uses except those accounted for in another fund. It is designated a major fund.

SPECIAL REVENUE FUNDS

2201 - - TREASURER'S INFORMATION: Funded by tax lien processing fees and a public records copy surcharge. It may be used only to defray costs of a computer system for the Treasurer's office. (Treasurer)

2202 - - ASSESSOR'S PROPERTY INFORMATION: Funded by a surcharge on Recorder's fees and is used to help meet Geographic Information Systems (GIS) or other information storage needs. (Assessor)

2203 - - HELP AMERICA VOTE: Funded with revenue provided by the federal government. The revenue is a grant that can be used only for the purchase of an optical scan voting system to replace the punch card ballot system. (Elections) (Grant)

2204 - - WASTE TIRE: Revenue is used for the collection and disposal of waste tires. Revenue is received from the State Department of Revenue and fees paid directly by dealers. Funds are generated through a tax on the sale of new motor vehicle tires. (Public Works)

2205 - - RECORDER'S FUND: This fund is restricted for use by the Recorder's office to defray expenses connected with automation of records by micrographics or computer. It is funded by a surcharge on every recorded document for which a fee can be charged. (Recorder)

2206 - - CASE PROCESSING ASSISTANCE FUND: Revenue is used to enhance the Court's ability to process cases. State funds are provided via the Arizona Supreme Court (AOC). (Superior Court, Adult Probation) (Grant).

2207 - - STATE ATTORNEY DRUG ENFORCEMENT: An annual State grant provided by the Arizona Attorney General to support drug, organized crime and gang prosecutions. (Attorney) (Grant)

2208 - - **CRIMINAL JUSTICE ENHANCEMENT:** Inactive. (Sheriff)

2209 - - **CRIME VICTIM COMPENSATION:** Consists of State funds received via the Arizona Criminal Justice Commission to provide direct services to victims of crime through the means of victim compensation. (Attorney) (Grant)

2210 - - VICTIM'S WITNESS PROGRAM: Provides resources for assisting victims of crimes, including advocacy. Resources are provided through grants from several State agencies, including the Attorney General, the Department of Public Safety and the Arizona Criminal Justice Commission. (Attorney) (Grant)

2211 - - CONCILIATION COURT FUND: Revenue is provided by an assessment levied on those using conciliation court. Funds are used to enhance alternative dispute resolution programs for domestic relations cases. (Superior Court)

2212 - - FAMILY COUNSELING: State funds received via the AOC to provide counseling services for juveniles and their families. Requires 25 % match from the County. (Juvenile) (Grant)

SPECIAL REVENUE FUNDS-CONTINUED

2213 - - EXPEDITED CHILD SUPPORT: Pursuant to State legislation , a portion of fees collected for post decree domestic relations filings is set aside to be used to expedite services for pro persona litigants for the purpose of enforcing domestic orders. (Clerk of the Superior Court)

2215 - - CHILD SUPPORT ENFORCEMENT: Federal grant funds received via the Arizona Department of Economic Security to provide child support enforcement services as per State and federal requirements. (Clerk of the Superior Court, Superior Court)

2216 - - CLERK'S FUND: Revenue is from assessments on civil filings & answer fees; funds are used for the purpose of maintaining the document retrieval and storage system for the courts. (Clerk of the Superior Court)

2217 - - DOMESTIC RELATIONS EDUCATION & MEDICAL: Used to educate people about the impacts of divorce, restructuring of families, and the impacts of judicial involvement on children. Revenue is from a surcharge imposed on petition filings. (Superior Court)

2218 - -SPOUSAL MAINTENANCE ENFORCEMENT: Revenue is from a surcharge on domestic relations types of petitions and answers. Funds are used to enhance enforcement of spousal maintenance orders. (Clerk of the Superior Court)

2221 - - LOCAL COURT ASSISTANCE FUND: Revenue is from a percentage of overall court collections and are used in the form of a local grant, subject to State Supreme Court approval, for improving criminal case processing. It is a part of the State's Fill-the-Gap program. (Clerk of the Superior Court, Justice Courts, Superior Court)

2222 - - COURT TIME PAYMENT: Proceeds are derived from fees collected by all courts and court clerks on all filings with return distribution from the Arizona Judicial Collections & Enhancement Fund. Funds are for use in computer acquisition and to maintain and enhance the system used by the court and clerks. (Superior Court)

2223 - - FEDERAL CRIME VICTIMS COMPENSATION: These are federal funds received via the Arizona Criminal Justice Commission to provide direct services to victims of crime through the means of victim compensation. (Attorney) (Grant)

2224 - - LAW LIBRARY: Enhances legal research capabilities for county employees and the public. Revenues are from a portion of court filing and clerk fees collected by the court. (Superior Court)

2225 - - BAD CHECK PROGRAM: This fund is the recipient of fees collected as a result of collecting payments from writers of checks with insufficient funds. Funds are used to assist local businesses by collecting payments due them from writers of bad checks. (Attorney)

2227 - - HIGH INTENSITY DRUG TRAFFIC AREA: Funded through a grant from the Office of National Drug Control Policy, HIDTA provides funding for personnel (the Yuma County Narcotics Task Force) for drug prosecutions. (Attorney) (Grant)

SPECIAL REVENUE FUNDS-CONTINUED

2228 - - ADULT PROBATION DRUG: Enhances the ability of the Courts to process drug offense and related criminal cases. Revenue is provided via the Arizona Supreme Court (AOC) using federal funds. (Adult Probation) (Grant)

2229 - - COMMUNITY PUNISHMENT PROGRAM: Provides specialized surveillance, supervision and treatment to sex offenders to ensure Court-compliance, public safety and minimize the risk for further victimization to individuals and the community. Also accounts for drug treatment services, including urinalysis, for probationers. Revenue is provided by the State via the Arizona Supreme Court (AOC). (Adult Probation)

2230 - - INTENSIVE PROBATION SERVICES: Provides intensive supervision and surveillance to otherwise prison bound probationers to ensure compliance/directives with the Courts. State revenue is provided via the Arizona Supreme Court (AOC). (Adult Probation) (Grant)

2231 - - PROBATION SERVICES (or **Probation Subsidy** fund): Established to generate funds collected from probationers, retained locally to be used primarily for Probation Officer's salaries. Revenue is provided by probationers who are ordered to pay $40 a month while on probation. (Adult Probation)

2232 - - PROBATION FEES: Court-ordered fees collected by Juvenile Court for probation services. Uses of the fund are restricted to 70% for personnel and 30% for operating expenditures. (Juvenile)

2233 - - JUVENILE CRIME REDUCTION: Established to allow Juvenile Courts to form local Advisory Boards that will provide feedback on services provided to youth. This funding, provided by the State via the Arizona Supreme Court (AOC), also allows for scholarships for graduation youth and assist with the local *Grad Nite* dance. (Juvenile) (Grant)

2234 - - AZTEC FIELD TRAINING: Supports local court staff using Aztec case management software. Revenue is from a State grant via the Administrative Office of the Court (AOC). (Superior Court) (Grant)

2235 - - STATE ANTI-RACKETEERING: Proceeds are derived from funds forfeited through the State drug seizure asset sharing program via law enforcement. Resources are used to support operations by the Yuma County Narcotics Task Force. (Attorney)

2237 - - JAIL ENHANCEMENT: State provided revenue based on the prisoner population. Expenditures are for goods and services which enhance the training and the working conditions at the Adult Detention facility. (Sheriff)

2238 - - INMATE HEALTH SERVICES: Accounts for fees collected from inmates for miscellaneous medical services, and the related expenditures. (Sheriff)

2240 - - JUVENILE RESTITUTION: Established through the County to collect monies for victims. The monies are collected through payments made by juveniles or through community service restitution programs. The money is used to pay victims of crimes. (Juvenile)

2242 - - DETENTION EDUCATION: State and federally funded to provide education services for detained juveniles. (Juvenile) (Grant)

SPECIAL REVENUE FUNDS-CONTINUED

2244 - - JUVENILE SAFE SCHOOLS: Established to provide prevention services in local schools. State grant is through the State Department of Education. Uses are restricted mainly to Probation Officers salaries. (Juvenile) (Grant)

2245 - - JUVENILE CHARTER SCHOOL: Established by the State Department of Education to fund Aztec High School. State revenue is directly related to attendance of youth. (Juvenile) (Grant)

2246 - - JUVENILE VICTIM RIGHTS: Established through the State Attorney General's Office to assist counties in meeting mandatory victim notification of court processes. Yuma County's grant funds personnel only. (Juvenile) (Grant)

2247 - - JUVENILE STATE AID: State funds provided via the Administrative Office of the Courts (AOC) to fund standard probation officers and support staff salaries mainly. (Juvenile) (Grant)

2248 - - COURT APPOINTED SPECIAL ADVOCATE (CASA): Established through the State's Administrative Office of the Court (AOC), using State revenue, to fund a volunteer program that provides advocacy for dependent or delinquent children in the court system. (Juvenile) (Grant)

2249 - - COURT IMPROVEMENT: State funds are received via the State's AOC to assist the Courts in ensuring that mandatory time frames are met in the dependency process. Funds are for personnel only. (Juvenile) (Grant)

2250 - - JUVENILE RISK MANAGEMENT: Inactive.

2251 - - ROAD FUND – DDS: Accounts for expenditures necessary to construct specific roadway improvements. Revenues are from non-highway user revenues, provided primarily by contributions from developers for offsite roadway infrastructure improvements. (DDS)

2252 - - HIGHWAY USERS REVENUE FUND (HURF) – DDS: Accounts for administrative and operating costs, as well as resources transferred to the Capital Projects Fund for construction of highways and streets. Revenue is provided primarily from the County's share of gasoline tax collected by the State Department of Revenue, vehicle licenses and fees for driver's licenses. It is designated a major fund. The Public Works Department also receives HURF revenue; see fund 2253. (DDS)

2253 - - **HIGHWAY USER REVENUE FUND (HURF) - Public Works:** Can be used solely for highway and street purposes, including costs for right-of-way acquisition and the construction, reconstruction, maintenance and repair of County highways. Revenue is received from the State Department of Revenue. Funds are generated through the tax on motor vehicle fuel and vehicle licenses, and fees for driver's licenses. It is designated a major fund. Fund 2253 is the portion of State revenue apportioned by the County to its Department of Public Works. See Fund 2252 for Development Services Department's share of State revenue. (Public Works)

2257 - - NO CHILD LEFT BEHIND: Federally funded program established to ensure educational progress with a goal towards graduation. (Juvenile) (Grant)

2259 - - JUVENILE PROBATION\PAROLE: State funded via the Department of Corrections to provide for parole officers. Mainly provides personnel services. (Juvenile) (Grant)

2260 - - HEALTH SERVICES GRANTS: Used for County's Public Health programs. Revenue is provided by federal, State and local sources. (Health)

SPECIAL REVENUE FUNDS-CONTINUED

2261 - - DRUG COURT PROGRAM: A federally funded grant established to operate a drug court program to rehabilitate juvenile substance abusers. Requires a 25% match from the County. (Juvenile) (Grant)

2262 - - DRUG COURT EDUCATION: A State grant funded via the Governor's Office to provide drug education programs. (Juvenile) (Grant)

2264 - - RABIES CONTROL: Receives fees from user fees and the General Fund; funds are used to provide animal control services. (Health District)

2265 - - JUVENILE INTENSIVE PROBATION (JIPS): State funded via the AOC to provide services to juveniles who require intensive supervision. (Juvenile)

2266 - - JUVENILE DIVERSION INTAKE: State funds received via the AOC to provide prevention/intervention program for status and first time juvenile offenders. Funds are for personnel and operating expenditures only. (Juvenile) (Grant)

2267 - - JUVENILE DIVERSION PROGRAMS: State funded through the State's AOC to provide funding for contracted or internal services for status and first time juvenile offenders. (Juvenile) (Grant)

2268 - - JUVENILE TREATMENT & SERVICES: Funds are provided by the State via the AOC to provide funding to State contracted agencies to provide services for juvenile probationers. This fund also covers personnel costs for internal youth services. (Juvenile) (Grant)

2269 - - HOME INVESTMENT PARTNERSHIP: Grant provided by the U.S. Department of Housing & Urban Development via the Arizona Department of Housing. It is used for rehabilitation of owner occupied substandard manufactured housing within rural areas (with emphasis on Colonias) of Yuma County. The focus is on those mobile homes constructed prior to 1976. (DDS) (Grant)

2271 - - PUBLIC HOUSING OPERATIONS (CLEARING FUND): This fund is used as an accounting tool to temporarily post activity until allocated to other housing funds. (Housing) (Grant)

2272 - - HOUSING – SECTION 8 – PHA: Inactive.

2273 - - CONVENTIONAL PUBLIC HOUSING: Is established for public housing operations, providing rental units in County owned housing & associated support for low income people. Grant funds are from the U.S. Department of Housing & Urban Development; other revenue is from tenant rental income. (Housing) (Grant)

2274 - - SECTION 8 VOUCHER PROGRAM: Established to provide housing assistance subsidies to very low income families. Grant revenue is provided by the U.S. Department of Housing & Urban Development. (Housing) (Grant)

2275 - - PUBLIC HOUSING –WATER: Established for the Housing Department's water and sewer operations at the Valley Vista units in Somerton. The Department operates a water and a sewer plant and provides these services to the residents. Revenue is provided by user fees subsidized by the U.S. Dept of Housing. (Housing) (Grant)

2276 - - COUNTY LIBRARY DISTRICT: Was established to provide Library Services (books, audiovisual materials, public internet access and other programs for youth and adults) to the residents of Yuma County. The fund receives revenue from property taxes. It is designated a major fund. (Library)

SPECIAL REVENUE FUNDS-CONTINUED

2277 - - FEDERAL REVENUE: ASSET SHARING: Through the U.S. Department of Treasury (Customs Bureau), resources are provided from funds forfeited through the federal drug seizure asset sharing program via federal law enforcement. Resources are used to support operations by the Yuma County Narcotics Task Force. (Attorney)

2278 - - SHERIFF-FEDERAL JUSTICE: Through the U.S. Department of Justice (Drug Enforcement Administration), resources are provided from funds forfeited through the federal drug seizure asset sharing program via federal law enforcement. (Attorney and Sheriff)

2280 - - FEDERAL JUSTICE: ASSET SHARE: Through the U.S. Department of Justice (Drug Enforcement Administration), resources are provided from funds forfeited through the federal drug seizure asset sharing program via federal law enforcement. Resources are used to support operations by the Yuma County Narcotics Task Force. (Attorney)

2281 - - SCHOOL SUPERINTENDENT'S COOPERATIVE: The revenues come from Federal Grants, County Equalization and Local Assessments. It is used to fund the education programs for the Juvenile Detention Center, Jail, Small Schools Program and other service programs that are offered to the school districts. (Grant)

2282 - - ACCOMMODATION SCHOOL DISTRICT #99: Balance of the funds from the closing of the Drysdale Accommodation School. There are no new revenues coming in. The current funds are a reserve until such time as a new alternative education program has been established. (Grant)

2283 - - DRUG COURT EVALUATION: Inactive.

2285 - - ATTORNEY OTHER GRANTS: Is a State grant received via the Arizona Criminal Justice Council to assist with the prosecution of gang cases. (Attorney) (Grant) Inactive

2286 - - DETENTION FACILITY COMMISSARY: This Adult Detention facility fund receives revenue from the sale of products to prisoners. Expenditures are for the purchase of products sold to the prisoners. (Sheriff)

2288 - - STATE AID ENHANCEMENT: Revenue is used to provide supervision to probationers at the statutory ratio. Revenue is provided by the State through the Arizona Supreme Court (AOC). (Adult Probation) (Grant)

2290 - - CRIMINAL PROSECUTION ENHANCEMENT: Revenue from the State from fines and restitution which can be used for personnel for criminal prosecution. (Attorney)

2291 - - WORKFORCE INNOVATION & OPPORTUNITY ACT: Federal funds received via the State Department of Economic Security to provide job training for program eligible participants. In Yuma the program is operated by the Yuma Private Industry Council. (Board of Supervisors) (Grant)

2292 - - JTPA SPECIAL REVENUE: Inactive.

02295 - - COUNTY FLOOD DISTRICT: Account for expenditures necessary to analyze, design and maintain flood control improvements to protect persons and property from flood waters. Revenues are provided primarily by property taxes. Rates are set by the Board of Supervisors. It is designated a major fund.

SPECIAL REVENUE FUNDS-CONTINUED

2296 - - COMMUNITY DEVELOPMENT BLOCK GRANT: Established to further the development of viable communities, by providing decent housing and a suitable living environment and expanding economic opportunities, principally of low and moderate income. It is a federal Department of Housing & Urban Development program funded via the Arizona Department of Housing. (DDS) (Grant)

2299 - - STATE NARCOTICS ENFORCEMENT GRANT: Provided by the State through the Department of Public Safety, funds are used by a Joint Task Force of governmental agencies within the region for narcotics enforcement. (Sheriff) (Grant)

2300 - - JAIL DISTRICT: Revenues are provided primarily from a County Jail District sales tax and from the County's General Fund. Expenditures are for the general operations of the Jail District. It is designated a major fund. (Sheriff)

2301 - - LEBSF BOAT PATROL: Funding is provided by the State of Arizona for the purpose of supporting boating law enforcement and safety training/education. (Sheriff)

2302 - - DRUG TASK FORCE (HIDTA): High Intensity Drug Trafficking Areas (HIDTA) assistance consists of federal funds passed through to Yuma County from Pima County. Funds are used to finance the operations of a methamphetamine task force. (Sheriff) (Grant)

2303 - - LAW ENFORCEMENT BLOCK GRANT: Federal grant administered by the U.S. Department of Justice and is used for general assistance to law enforcement. (Sheriff) (Grant)

2306 - - SHERIFF-OTHER GRANTS: This fund was established to account for miscellaneous State and federal grants administered by the Sheriff. Uses of the grants are typically restricted for specific purposes. (Sheriff) (Grants)

2308 - - JAIL DISTRICT OTHER GRANTS: Funds are provided by the County School Superintendent for education of remanded juveniles. (Sheriff)

2309 - - DRUG TREATMENT & EDUCATION: Provides drug treatment and education to probationers referred and eligible for use of these monies. Revenue is provided by the State via the Arizona Supreme Court (AOC). (Adult Probation) (Grant)

2310 - - DRUG COURT PLANNING: Established to generate funds collected from Drug Court participants, retained locally to be used to enhance the program. Revenue is provided by Drug Court participants that are required to pay $15 a week while on the program. (Adult Probation)

2312 - - LIBRARY SERVICES & TECHNOLOGY \ GOVERNMENTAL GRANTS: This fund records and tracks all monies granted to the Library District by the federal government and the State of Arizona. The funds are given to the District to support the work or special programs of the Yuma County Library District. (Library) (Grant)

2313 - - LIBRARY OTHER GRANTS FUND: This fund records and tracks all monies granted to the Library District by non-governmental private sources. The funds are given to the district to support the work, or special programs of the Yuma County Library District. (Library) (Grant)

2317 - - JUSTICE COURT ENHANCEMENT FEES: Established by the Board of Supervisors, a fee is imposed upon each person convicted of an offense in Justice Courts. Collected fees are used to support the technological, operational, security and collection capabilities of the Justice Courts. (Justice Courts)

SPECIAL REVENUE FUNDS-CONTINUED

2319 - - FILL THE GAP: These monies can be used for collaborative projects designed to improve case processing. These State funds are administered by the Arizona Supreme Court (AOC) for the Superior Court and the Clerk of the Superior Court and by the ACJC for the Public Defender and the County Attorney.

2321 - - INTENSIVE PROBATION SUPERVISION: Funds are provided by the State's Judicial Collection Enhancement Fund (JCEF) to supplement monies currently used for the salaries of adult probation and surveillance officers and for the support of programs and services of the superior court adult probation department. (Grant)

2322 - - EXTRA PROBATION SERVICES: $10 of a probationer's monthly supervision fee is deposited in this fund and is used for probation salaries and programs. (Adult Probation)

2323 - - PROBATION INTERSTATE COMPACT: Probationers from out-of-state residing in Arizona through the Interstate Compact pay a monthly supervision fee. These fees are split with 70% going to the Victim Compensation and Assistance Fund (2210) and the remaining 30% goes to this fund. (Adult Probation)

2324 - - SUPERIOR COURT ENHANCEMENT FEE: Established by the Board of Supervisors, fees are collected from persons filing civil actions, responses to civil actions or convicted of misdemeanors or felonies in Superior Court. These fees are used to enhance the technological, operational, security and collection capabilities of the Superior Court, the Clerk of the Superior Court and departments of the Superior Court. (Superior Court)

2325 - - SUPERIOR COURT CASE MANAGEMENT: Revenue is from fees collected on various types of filings in the Superior Court; funds are used to defray costs associated with these filings.

2326 - - PUBLIC DEFENDER TRAINING: Revenue is provided by the State via the Arizona Supreme Court (AOC) to be used for criminal law training of county public defenders in Arizona. (Public Defender, Legal Defender)

2327 - - JUVENILE INCENTIVE BLOCK GRANT (JAIBG): Revenue is used to provide defense to juveniles in the criminal justice system. It is also used for accountability programs or services. This is a federal grant allocated through the Governor's Office - Division for Children. There is a 10% match required by the County. (Juvenile & Public Defender) (Grant)

2330 - - STATE VICTIMS' RESTITUTION FUND: Funds are provided by the State to provide compensation to victims of crimes. (Attorney)

2331 - - FEDERAL VICTIMS' RESTITUTION FUND: Funds are provided by the federal government to provide compensation to victims of crimes. (Attorney)

2332 - - PUBLIC WORKS OTHER GRANTS FUND: This fund was established to account for miscellaneous State and federal grants administered by Public Works. Uses of the grants are restricted to highway and bridge construction, maintenance and related activities. (Public Works)

2333 - - ADULT GLOBAL POSITIONING SYSTEM FUND: Provides worldwide satellite monitoring on sex offenders convicted of a Dangerous Crime Against Children (DCAC) for duration of the term of probation on or after November 1, 2006. Revenue is provided by the State of Arizona Supreme Court (AOC) and also provided by the GPS participants who are assessed a daily fee.

SPECIAL REVENUE FUNDS-CONTINUED

2334 - - EMERGENCY MANAGEMENT OTHER GRANTS FUND: This fund was established to account for miscellaneous State and federal grants administered by Emergency Management. Uses of the grants are typically restricted for specific purposes. (County Administrator – Emergency Management)

2335 - - VICTIM COMPENSATION FUND: Revenue is generated through interest earned on fines paid by defendants to provide compensation to victims of crimes in the event that federal/state funds for this purpose are eliminated.

2336 - - VICTIM LOCATION FUND: Revenue is generated from a portion of the interest on restitution monies that are received in trust. These funds are to be used to locate victims of crime whose restitution monies are held by the Clerk of Superior Court.

2337 - - WELLTON PD FED ASSET SHARING/JUSTICE FUND: Revenue is provided from the U.S. Dept. of Justice / Drug Enforcement Administration as federal\local asset sharing on eligible drug related cases. Revenue in this fund is for use by the Wellton Police Department. Funds are used for law enforcement purposes. (Attorney)

2338 - - BUREAU OF JUSTICE ASSISTANCE: Federal funds received to develop, implement, enhance, and evaluate re-entry strategies that will ensure the safety of the community and the reduction of serious, violent crime by preparing targeted offenders to successfully return to their communities. (Jail District)

2339 - - CHILDREN'S ISSUES EDUCATION FUND: Revenue is provided by an assessment levied on all filings for all dissolution of marriage, legal separation, annulment or any paternity proceeding in which a party has requested that the Court determine custody or visitation. Funds are used to educate divorcing parents about the impacts that divorce, the restructuring of families and judicial involvement have on children. (Superior Court)

2340 - - JUVENILE JUSTICE DEPARTMENT PROGRAM: Revenue is used to provide education and informational material to participants (Juvenile Justice personnel, educators, parents and caregivers) encouraging active participation from parents and caretakers impacting the child welfare and juvenile justice system. This is a federal grant allocated through the Governor's Office - Division for Children. (Juvenile)

2341 - - Judicial Workload & Related Case Assignment Model: Federal funds received via the State Justice Institute to develop a case assignment model that will enable judges to allocate cases in a fashion that is not only equitable but is an ideal means to maximize the use of judicial time to achieve a high level of performance by the Court. (Superior Court)

2342- - American Recovery and Reinvestment Act: Federal funds received under the American Recovery and Reinvestment Act (ARRA) to be used for ARRA approved projects.

2343 - - Victim Assistance Program: Arizona Criminal Justice Commission funding pays a portion of the personnel costs and employee related benefits for one (1) full time Victim Compensation Coordinator. This employee is responsible for investigating claims, collecting supporting documentation, police reports, and all invoices victims are requesting assistance with. After the background work is completed, the coordinator presents findings to a volunteer board that determines if and how much assistance the applicant will receive. (Attorney)

SPECIAL REVENUE FUNDS-CONCLUDED

2344 - - Victim Assistance Subrogation: Subrogation funds are utilized to assist eligible victims with expenses incurred as a direct result of their victimization. These funds pay for funeral, wage loss, medical, mental health, and crime scene clean-up expenses. (Attorney)

2345 - - Az Wanted Task Force: Provides monies to purchase equipment/supplies in addition to monies for overtime for personnel assigned to this Task Force. Revenue is provided by the United States Marshall's Office. (Adult Probation)

2346 - - Victim Rights Program: Supports funding for two Office Specialists that notify victims of crime of court proceedings and their victims' rights as mandated by Arizona Constitution and Law.

2348 - - Operation Stone Garden: Funding to designated localities to enhance cooperation and coordination between law enforcement agencies in a joint mission to secure the nation's land borders.

2349 - - Other Grants: This fund was established to account for miscellaneous State and federal grants administered by the Sheriff. Uses of the grants are typically restricted for specific purposes. (Sheriff)

2360 - - HEALTH OPERATIONS: Used for County's Public Health programs. Revenue is provided by sales tax and fees. (Health)

DEBT SERVICE FUNDS

VARIOUS IMPROVEMENT DISTRICT FUNDS: The County administers more than 150 improvement districts. Revenues for each district are from taxes or assessments levied against property within each district. Funds are used for purposes identified at the time of each district's creation. Purposes may include such things as landscaping, street lighting and drainage improvements.

3500 - - JAIL DISTRICT: With proceeds from the Jail District sales tax, funds are used to retire and make interest payments on bonds issued for jail construction. (Finance)

3503 - - ADMIN DEBT SERVICE: Funds transferred primarily from the General Fund are used to retire and make interest payments on County debt. (Finance)

3547 - - LIBRARY: With revenue provided from the Library District tax levy, expenditures are for debt service related to a voter approved bond issue.

VARIOUS IMPROVEMENT DISTRICT FUNDS: The County administers several improvement districts having debt service obligations. Revenue to service this debt is from special taxes and charges to property owners within the improvement districts. (Finance)

CAPITAL PROJECT FUNDS

4403 - - JAIL DISTRICT REPLACEMENT FUND: With proceeds provided by the Jail District sales tax, funds are used for repair and replacement of Jail facilities. (Finance)

4406 - - MAIN STREET BUILDING: With funding provided from bond proceeds, expenditures are for the acquisition and modification of a facility for additional County office space.

CAPITAL PROJECT FUNDS-CONCLUDED

4407 - - CAPITAL IMPROVEMENT FUND: Is used to account for financial resources to be used for the acquisition or construction of major capital facilities and projects. Sources of revenue include dedicated sales taxes, transfers from the General Fund, taxes and fees from Improvement Districts. It is designated a major fund. (Finance)

4720 - - LIBRARY CAPITAL PROJECTS: With revenue provided from Library District bond proceeds, expenditures are for the construction of Library facilities in accordance with a voter approved bond issue.

4721 - - AVENUE B & C COLONIA CAPITAL PROJECTS: With federal grant and loan funding to construct a sewer system for the Avenue B & C Colonia Improvement District. Loans to be repaid by the improvement district.

INTERNAL SERVICE FUNDS

6601 - - IT LIFE CYCLE MANAGEMENT: This fund receives revenue from charges to County departments participating in the program to replace computer equipment on approximately a 4 year cycle. Funds are used to purchase the replacement equipment. (Information Technology)

6602 - - IMPROVEMENT DISTRICT REVOLVING FUND: Monies are used solely by improvement districts to aid in the costs of construction projects, payment of bonds and other associated activities. The Board of Supervisors established this fund, using surplus monies that existed in a special fund from an improvement district whose bonds were fully paid. Any improvement district using these monies fully reimburses the fund through (1) assessments to the residents of the district or, (2) grant revenues from recipient agencies. (Public Works)

6605 - - WORKERS' COMPENSATION SELF INSURANCE: See **0100**, the General fund.

6607 - - EMPLOYEE HEALTH SELF –INSURANCE: Proceeds are from (1) those County funds having personnel allocations and from (2) employees participating in the Health Plan. Proceeds are used to operate the County's Employee Health Benefits program. (Human Resources)

6608 - - LIABILITY SELF-INSURANCE ACCOUNT: See **0100**, the General fund.

YUMA COUNTY ARIZONA

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