FISCAL YEAR 2018-2019
ADOPTED BUDGET

YUMA COUNTY, ARIZONA

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YUMA COUNTY

Adopted Budget
Fiscal Year 2018-2019
Yuma County, Arizona
June 18, 2018

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

BOARD OF SUPERVISORS

Martin Porchas
District 1

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District 2

Darren Simmons
District 3

Marco A. "Tony" Reyes
District 4

Lynne Pancrazi
District 5

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Budget Director
James Flory

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Yuma County

Arizona

For the Fiscal Year Beginning

July 1, 2017

Christopher P. Morrill

Executive Director

TABLE OF CONTENTS

Tab: Executive Summary

Letter of Transmittal 1
Organization Charts 9
Executive Summary 11
Document Overview 13
Budget Process 15
Budget Calendar of Events 19

Tab: Summaries

Financial Summaries:
General Fund
Functions 21
Sub-Functions 25
Operating Expenditures & FTE Count 31
Sources, Uses, Cash and Fund Balance (Graphs) 33
Summaries of Sources and Uses:
Sources (Graphs) 34
Uses (Graphs) 35
Summary of Sources and Uses (Table) 36
Fund Balance (Graphs) 38
Fiscal Forecast (Graphs) 39

All Funds
Summaries of Sources and Uses:
Tables 40
Graphs 41
Summary of Revenues, Expenditure and Transfers In and Out 42
Summary of Changes In Fund Balance 47
Authorized Full Time Equivalents 53
Operating Expenditures & FTE Count 55
Property Tax Rates 56
Property Tax Levies 57
Strategic Plan/Funding Nexus 59

Tab: Departmental Budgets

Departments:
Adult Probation 65
Assessor 71
Attorney 75
Board of Supervisors 83
Clerk of the Superior Court 85
Constables 89
County Administrator 95
Development Services 105
Facilities Management 115
Fiduciary 121

TABLE OF CONTENTS

Tab: Departmental Budgets-Concluded

Financial Services 125
Health District 131
Housing 143
Human Resources 147
Information Technology 151
Justice Courts 155
Juvenile Court 161
Legal Defender 167
Library District 169
Non-Departmental 175
Public Defender 179
Public Works 183
Recorder 193
School Superintendent 197
Sheriff-Jail District 201
Sheriff-Patrol 205
Superior Court 209
Treasurer 221

Tab: Capital Improvements Program

Capital Improvement Plan Project Flow Chart 225
Capital Improvement Plan Introduction 226
Capital Improvement Plan Summary 226
Capital Improvement Plan Impacts on Future Budgets 228
Capital Improvement Plan Significant Non-Routine Projects 229

Summaries & Project Details:

Capital Improvement Fund- General 230
General 231
Capital Improvement Fund- Communications & Information Technology 241
Communication & Information Technology 242
Capital Improvement Fund- Housing Projects 247
Housing Projects 248
Capital Improvement Fund- Community Development (Improvement District) 249
Improvement District Projects 250
Capital Improvement Fund- Jail District Projects 251
Jail District Projects 252
Capital Improvement Fund- Road Construction Projects 254
Road Construction Projects 255
Capital Improvement Fund- Flood Control Construction Projects 274
Flood Control Construction Projects 275

CIP Projects Funded by Debt 287
Unfunded CIP Projects 288
Capital Improvement Plan Glossary 291

TABLE OF CONTENTS

Tab: Supplemental Information

Reserves and Contingencies 293
Debt Service 297
Revenue 311
Policies and Mandates 323

All Funds

Schedule of Changes in Fund Balance 333
Schedule of Transfers In and Out 341
Schedule of Budget Modifications Recommended to Tentative 343
County Budget Resolution 2018-19 349
County Budget Resolution 2018-27 351
State Budget Forms 359
County Profile 405

Tab: Glossary/Fund Descriptions

Acronyms and Abbreviations 415
Terms and Definitions 421
Fund Types and Descriptions 427

TABLE OF CONTENTS

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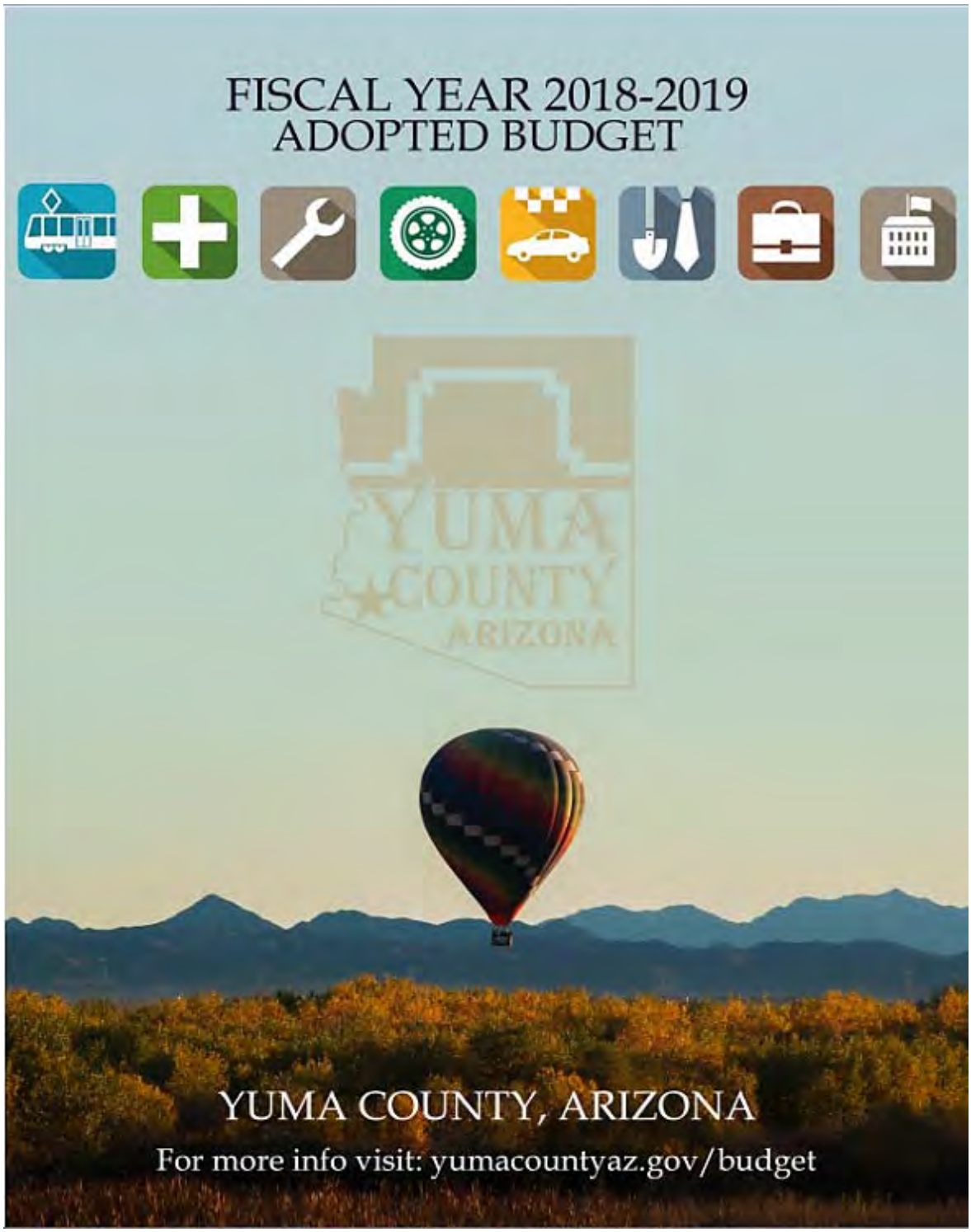

Executive Summary

GO TO
Table of Contents

LETTER OF TRANSMITTAL

June 18, 2018

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

It is my privilege to present the Fiscal Year 2018/2019 Adopted Budget. Each year as Yuma County staff begins preparing an annual budget, certain challenges are presented and must be managed. Yuma County government is continuously adapting to changing circumstances. Beginning in Fiscal year 2015/2016 and continuing through today, the State shifted additional costs to county governments and their taxpayers for the operation of State agencies and programs. These cost shifts are anticipated to continue into FY 2018/2019, although the State has provided one-time and, in some cases, recurring offsets. The State legislature has also imposed additional requirements on all Counties to adequately fund the State Elected Official Retirement Program (EORP) due to recent lawsuits. This will add significant recurring costs for Yuma County which will add $756,889 to the General Fund. At the federal level, a permanent funding mechanism is still lacking for the 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. The General Fund and other major funds require continual attention to maintain stable fund balances. To assist the County with long-term financial planning, a comprehensive financial forecasting model has been developed and implemented to aid the County in forecasting fund balances in the General Fund and other County funds. The model, along with updated financial policies including targeted fund balances in the major funds, provide key elements in a long term financial plan that provides a basis for how County resources are generated and allocated.

All of us in public service must be accountable to constituents for the decisions 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 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 appointed staff on how to responsibly manage the resources entrusted to them. Revenues continue to slowly improve and we are experiencing a somewhat higher degree of certainty regarding our various revenue sources than in the years immediately following the Great Recession. At the same time, there is an increasing need for

expenditures to support the provision of essential County services and to adequately plan for future replacement of infrastructure, facilities, equipment, vehicles and other capital assets.

Following are the most significant obligations for which Yuma County must make adjustments in Fiscal Year 2018/2019:

1. Employee compensation adjustment of 2% across the board, plus minimum wage law requirements and market adjustments
2. State pension plan rate increases
3. Ongoing costs resulting from the State Legislature's actions to reduce program funds and shift program cost responsibilities to Yuma County for State obligations
4. Increased mental health costs
5. Capital needs to include technology and safety replacements, improvements and updates
6. Vehicle replacements

Modest projected increases in state shared sales tax revenues and local sales tax revenues, a modest increase in the primary property tax levy along with revenue resulting from new construction and increased assessed values only partially offset these 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 2018/2019, this Adopted Budget will yield an end of year fund balance of approximately 17.1% 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 $2.8 million over the Fiscal Year 2017/2018 projected receipts, and an increase in General Fund expenditures plus transfers out of almost $5.0 million. A major portion of this sizable increase in expenditures is due to the elimination of "reversions," a method of budgeting that has been utilized to show a reduction of expenditures since FY 2008/09.

The Economy and Local Revenue

Primary assessed property values increased 2.5% from $1.154 billion for tax year 2017 to $1.183 billion for tax year 2018. Residential median home prices continue to increase. The median home value through June 2018 was $149,600. The projected median value through June 2019 is $155,000.

Sales tax revenues grew at a modest rate in Fiscal Year 2017/2018. As such, the County's budget review team has budgeted modest growth of 2.08% for local sales tax and 3.0% for state shared sales tax for Fiscal Year 2018/2019 as compared to Fiscal Year 2017/2018 projected receipts. 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 are budgeted to increase 2.0% in Fiscal Year 2018/2019 as compared to Fiscal Year 2017/2018 projected receipts.

Building Permit revenue has declined from a high of $1.4 million in Fiscal Year 2004/2005 to $271,053 in Fiscal Year 2016/2017. For Fiscal Year 2017/2018, a slight increase to $272,066 is projected. The Fiscal Year 2018/2019 Adopted Budget is $270,000.

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. In the past two years the County has adopted several economic development incentive policies that have already proven valuable for business attraction and retention.

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

Compensation and Benefits

Recognizing the hard work and dedication of Yuma County employees is a primary goal in developing every Budget. This Adopted Budget includes a modest compensation adjustment of 2.0% for all pay plans, adjustments to align positions with steps in the pay plans and to meet minimum wage law requirements. In addition, the Human Resources Department has conducted studies that have resulted in market based adjustments for several classifications to improve attraction and retention of key positions. These adjustments are included in the Adopted Budget.

Due to the efforts of staff and the Yuma County Employees Benefit Trust Board, health insurance premium rates will not increase for Fiscal Year 2018/2019. In addition, there is no change in the employer contribution to dependent coverage. 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 has taken place over the previous twelve months. For Fiscal Year 2018/2019, Human Resources received sixteen (16) requests for reclassifications for the County Regular Pay Plan, one (1) grade adjustment and no reclassification requests for the Judicial Merit Pay Plan. Of these requests, six (6) reclassifications in the County Regular Pay Plan and one (1) grade adjustment in the Judicial Merit Pay Plan are included in the Adopted Budget.

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 18.375 additional positions were requested for Fiscal Year 2018/2019. In addition, requests to transfer 6.05 existing positions from special revenue funds into the General Fund were received. A net increase of 7.625 full time equivalent positions is recommended, made up of 8.625 additions and 1.0 reduction.

The Adopted Budget for the General Fund includes:
County Assessor: The addition of 2.0 Field Data Specialist positions.
County Administration: The addition of 1.0 Grant Specialist position.
Development Services: The addition of 1.0 Office Specialist I position, 1.0 Office Specialist II position and the elimination of 1.0 Administrative Manager position.
Facilities Management: The addition of 1.0 HVAC Technician position.
Health Medical Eligibility: The addition of 1.0 Grant Writer position.
Public Fiduciary: The addition of 1.0 Chief Case Investigator position.
Superior Court: The addition of 0.625 Administrative Assistant position

Additional changes in the Adopted Budget include:
County Attorney: The transfer of 2.0 Legal Secretary positions and 1.0 Lead Investigator position from Fill the Gap funding to the General Fund.
County Recorder: The transfer of 1.0 vacant Office Specialist position to Non-Departmental.
Development Services: The transfer of 1.0 vacant Permits Technician position to Non-Departmental.
Non-Departmental: The transfer of 1.0 vacant Office Specialist position from County Recorder and 1.0 vacant Permits Technician position from Development Services.
Health District: The reduction of .125 Physical Activity Specialist and .50 Nurse Practioner positions and the increase of .245 Health Educator position.
Public Defender: The transfer of 1.0 Capital Attorney position and 0.42 Legal Secretary II position from Fill the Gap funding to the General Fund.
Superior Court: The transfer of 1.0 Caseflow Manager position, 1.0 Courtroom Clerk I position and 0.96 Superior Court Judge position from Fill the Gap funding to the General Fund.

In Fiscal Year 2018/2019 we will continue to review all positions that become vacant throughout the year for the need to maintain 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. Fourteen (14) existing or new General Fund projects are included for funding in the Fiscal Year 2018/2019 Adopted Budget:

1. DVR/Surveillance Cameras Phase Two – Superior Court: 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 second half of this project begun in Fiscal Year 2017-2018.

2. Election Equipment Replacement: Yuma County implemented the vote center concept in February 2012. Equipment purchases during the implementation phase included touch screen voting machines, optical scanners and poll books. While the equipment has performed well, the touch screen and optical scanner technology is between 10 – 15 years old and the poll book technology is 8 – 10 years old. The project 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.

3. Nexsan Data Storage Refresh – Information Technology Services: A hardware "refresh" for data storage means replacing all current data storage hardware with the newest version of equipment to combat capacity and performance issues. The last refresh was in 2013 and Nexsan has set the end of life for the storage appliances as August 2019. The storage appliances must be replaced to ensure County departments continue to have access to their data and operations continue without disruption.

4. Oracle System Upgrade – Information Technology Service: The County currently uses Oracle Version 12.1 which was initially released July 2013. Premier support for this version will end December 2021. It is strongly recommended to complete the upgrade at least one year prior to the end of premier support. Not upgrading will affect Financial Services and Human Resources in receiving mandatory updated structure patches. The upgrade will eliminate the need for the Virtual Private Network and future hardware refreshes, and will provide better disaster recovery and protection.

5. Permit Management Software – Development Services (partial special revenue funding): Our permit management system was implemented in 2000. It is not supported on the Windows 10 Operating System (OS), and Microsoft will not support Windows 7 (OS) after January 14, 2020. Thus, in two years, the existing software will no longer be supported by the vendor or the operating system. This software is needed for department efficiency and to address requested services from the public.

6. 197 Main Street Renovation, Phase II – County Administration: The second phase of this renovation consists of completing the remaining 5,500 square feet of space on the main level and 4,900 square feet on the mezzanine level. The space will consist of a Board of Supervisors auditorium, offices for supervisors, a conference room, restrooms, expansion of Election Services, and work space and a studio for Communications staff.

7. Adair Archery Range Environmental Remediation (partial special revenue funding) – Public Works: To obtain the required Declaration of Environmental Use Restriction and No further Action determinations from the Arizona Department of Environmental Quality, soil and water testing along with possible remediation need to be completed at Adair Park. This issue is a longstanding concern due to prior lead contamination found at the site.

8. Administration Building First Floor Renovation (198) – County Administration: With the move of Election Services to 197 S. Main Street, 1,750 square feet of office space is currently unoccupied on the first floor. Adjacent to this space, the Human Resources department has outgrown its current office space. The Office of Management and Budget staff has also outgrown their space on the third floor, and Financial Services has a need for the third floor space. This project will remodel the space to provide adequate room on the first floor for both Human Resources and the Office of Management and Budget.

9. APS Power to Waste Tire Facility & North Gila Transfer Site (primary special revenue funding) – Public Works: There is currently no permanent power to the North Gila Transfer site or the County's waste tire facility. Permanent power will allow the installation of security and safety lighting in the hopes of curbing break-ins at the waste tire facility and illegal dumping outside the transfer site. Lighting will also provide flexibility in the hours of operation of both facilities.

10. County Columbarium – Public Fiduciary: The County Fiduciary's paupers' gravesites at the City cemetery have approximately 1.5 to 2 years of available space remaining. An application has been submitted to the Bureau of Land Management (BLM) to modify the County's lease for use of the Avenue 6E and County 12th Street site for future gravesites. This project would fund the construction of a columbarium on that site or an alternate site if BLM does not approve the application.

11. Fire Alarm System Upgrade – Justice Center: The existing system at the Courthouse/Justice Center is over 12 years old and in need of replacement. The system is no longer supported and parts are becoming obsolete. The system will be replaced with a new system that is used at the majority of County facilities. This will result in more efficient maintenance operations, reducing costs and simplifying service.

12. Miscellaneous Facilities Management Construction (revolving): Miscellaneous projects are planned on a priority basis to be completed by the Facilities Management 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.

13. Parking Lot Improvements (partial special revenue funding): This project Includes renovation of parking lots and access drives at the Justice Center Parking Garage, Adult Probation, Health, Development Services, and Juvenile Justice.

14. Underground Tank Replacement – Sheriff: The current underground tanks (5,000 gallons) and oil waste are 30+ years old. Due to environmental concerns, the tanks need to be removed and relocated.

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 and implementation of our long-term financial plan and financial policies to guide the County in maximizing 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, Financial Services, 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.

In particular, I want to extend Yuma County's heartfelt appreciation to Mr. Jim Flory for his tireless and exemplary service as Director of the Office of Management and Budget for the past 12 years. Jim's retirement in September 2018 is well deserved and he will be missed by all.

I look forward to working cooperatively with residents and County officials alike in promoting the overall prosperity of Yuma County in Fiscal Year 2018/2019 and for many years to come.

Respectfully,

Susan K. Thorpe
County Administrator

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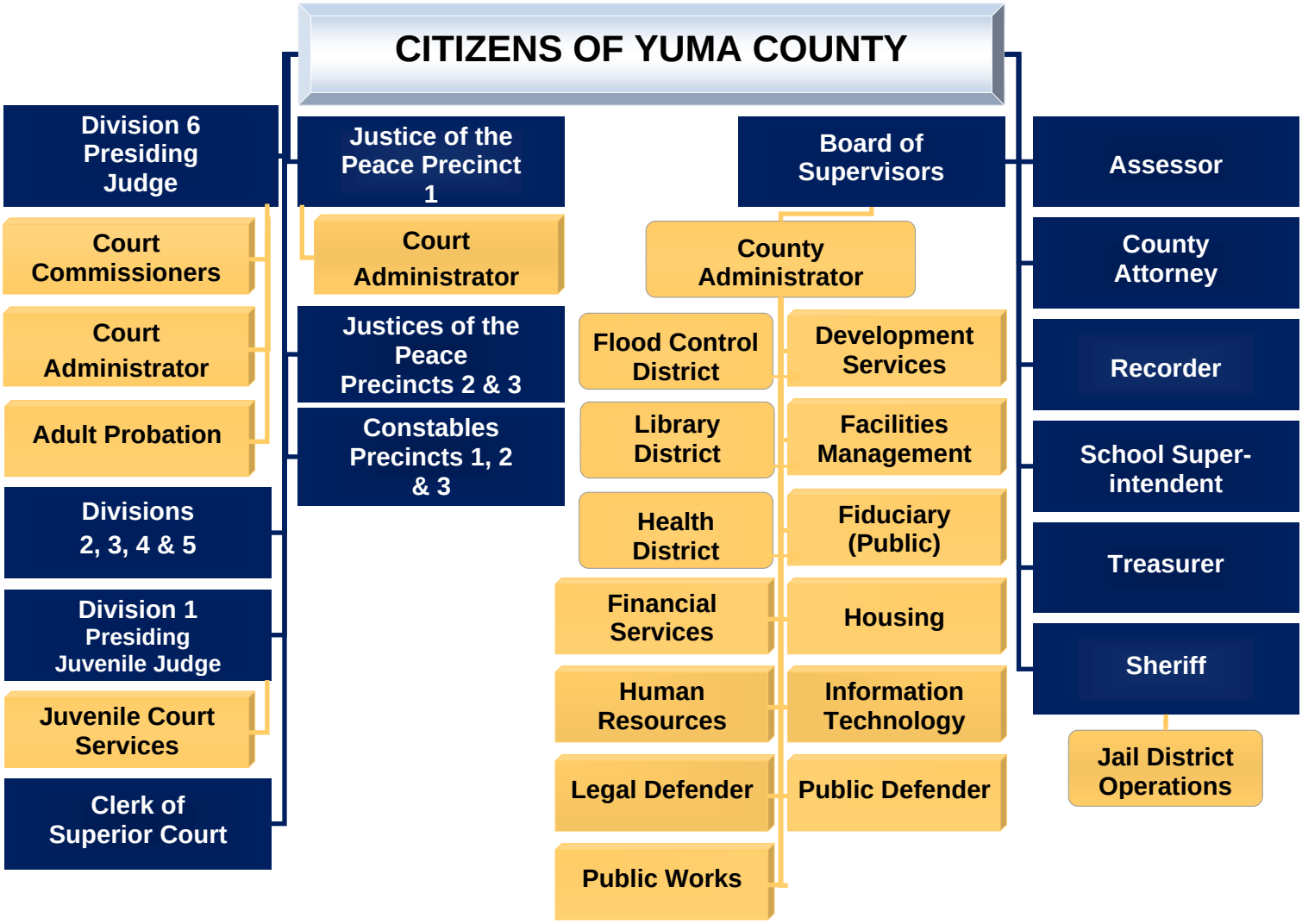
GO TO
Table of
Contents

ORGANIZATION CHARTS

County-Wide



= Elected Official

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

GO TO Table of Contents

ORGANIZATION CHARTS

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

GO TO Table of Contents

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 2018/2019 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.

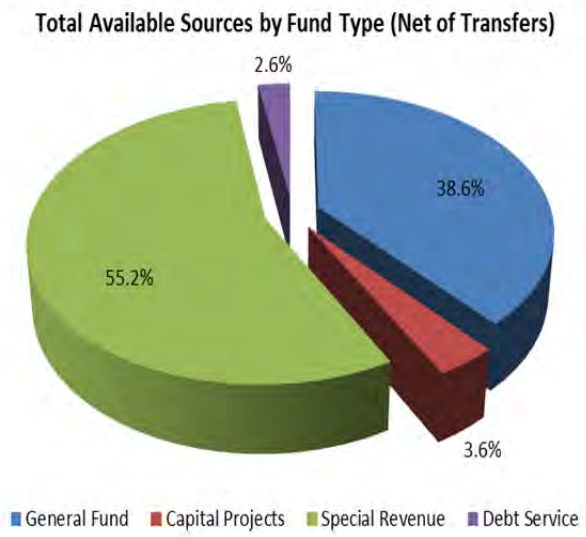
The 2018/2019 Adopted Budget is balanced and totals $261,198,961 (including County improvement districts). This total represents a 6.3% increase from last year's Adopted budget.

Total Sources

Total available sources are $261.2 million; this includes current revenues, and carry-forward balances from prior years. It does not include internal service funds.

General fund sources of $100.9 million account for 38.6% of the total budgeted sources. Capital projects total sources of $9.3 million account for 3.6% 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 55.2%, or $144.2 million, of total available sources. Resources accumulated for the payment of long-term debt recorded in the Debt service funds amount to $6.8 million, or 2.6%.

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.

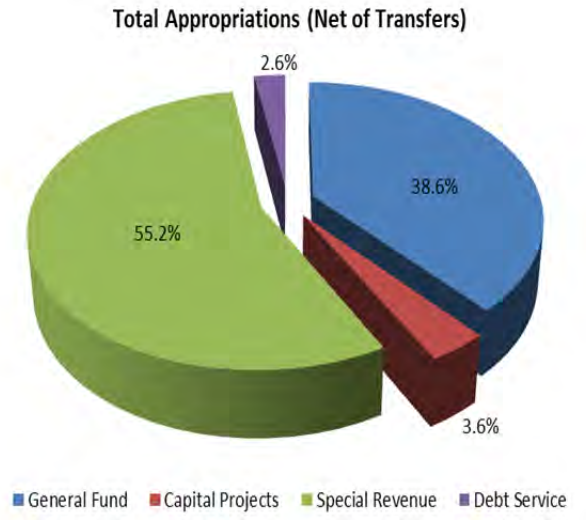


Total Uses

Total appropriations are $261.2 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 $144.2 million, or 55.2%. The General fund follows with $100.9 million, or 38.6% of total uses. Capital projects are projected at $9.3 million, or 3.6%, and Debt service funds are $6.8 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.



GO TO Table of Contents

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 $100,000 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.

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 instructions, link to the budget manual and samples 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 Baseline budget
2) Department Baseline budget
3) Budget Team Approved Baseline budget
4) Department request
5) Admin Adjustment
6) Recommended budget
7) Board's Tentative budget
8) Board's Final (Adopted) budget

Initial Baseline 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 $100,000. Capital outlay in excess of $100,000 is part of the County's capital improvement program. (Zero-based budgeting).

Department Baseline budget:

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)

GO TO Table of Contents

BUDGET STAGES- CONCLUDED

Budget Team Approved Baseline 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, new initiatives, 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 needed. After those adjustments the Board tentatively adopts the budget on budget forms as prescribed by the State's Auditor General and a summary of the forms is published 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, as needed. 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.

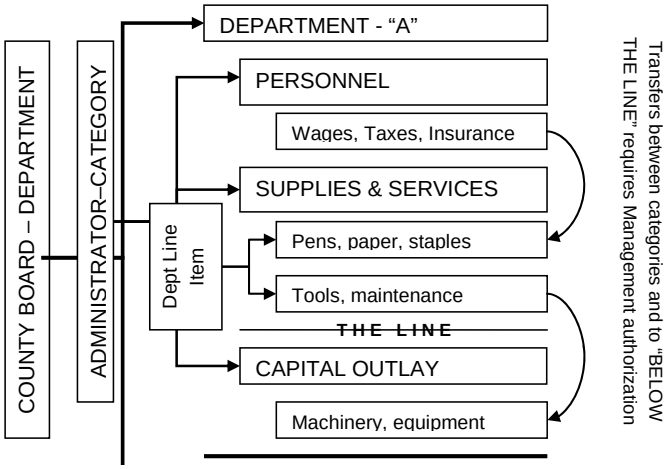
BUDGET MONITORING

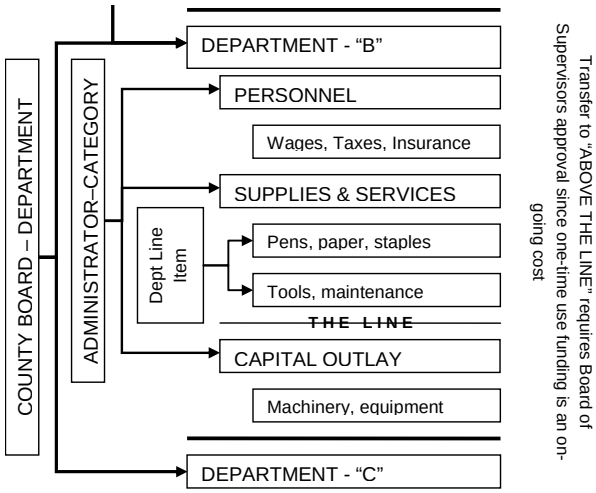
During the fiscal year, department budgets are monitored. The Board of Supervisors adopts its budget at the department level and generally monitors it there. The County Administrator monitors department budgets at the categorical level (i.e. personnel, supplies and services, capital outlay). Departments 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.





GO TO Table of Contents

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			

- 5- Budget Training Session
- 9- Capital Improvement Program FY19-24 proposed projects due
- 12- Department Baseline due
- 22- Final Baseline Budget Distributed
- 29-Capital Improvement Project requests due to County Engineer

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			

- 5- Department Request due
- 13- Board of Supervisor's Workshop-fiscal forecast review and discussion of budget issues
- 23-Approved Reallocation Plans notification to OMB
- 26-27 Budget Review Team meets with departments

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

- 16- 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		

- 7- Board of Supervisors receive Recommended Budget
- 9 & 10- Budget Hearings
- 21- 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

- 3 & 10-Publish Notice of Hearing and Estimate of Rev. & Expend.
- 18-Special Session/Public Hearing/Adopt Final Budget
- 29-Adopted Budget accessible in Oracle

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	

- 20-Adopt Property Tax Rates & Levies

GO TO Table of Contents

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
Housing
County Administrator
- -Emergency Mgt
- -Risk Mgt
- -Communications
- -Elections

Board of Supervisors
Non-Departmental
Public Works
Development Services
Facilities Management
Public Fiduciary
Co. Attorney
Constable #1 and 2
School Superintendent
Human Resources
Public Defender
Legal Defender
Information Technology

PM

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

Thursday, May 10, (Half Day)

AM

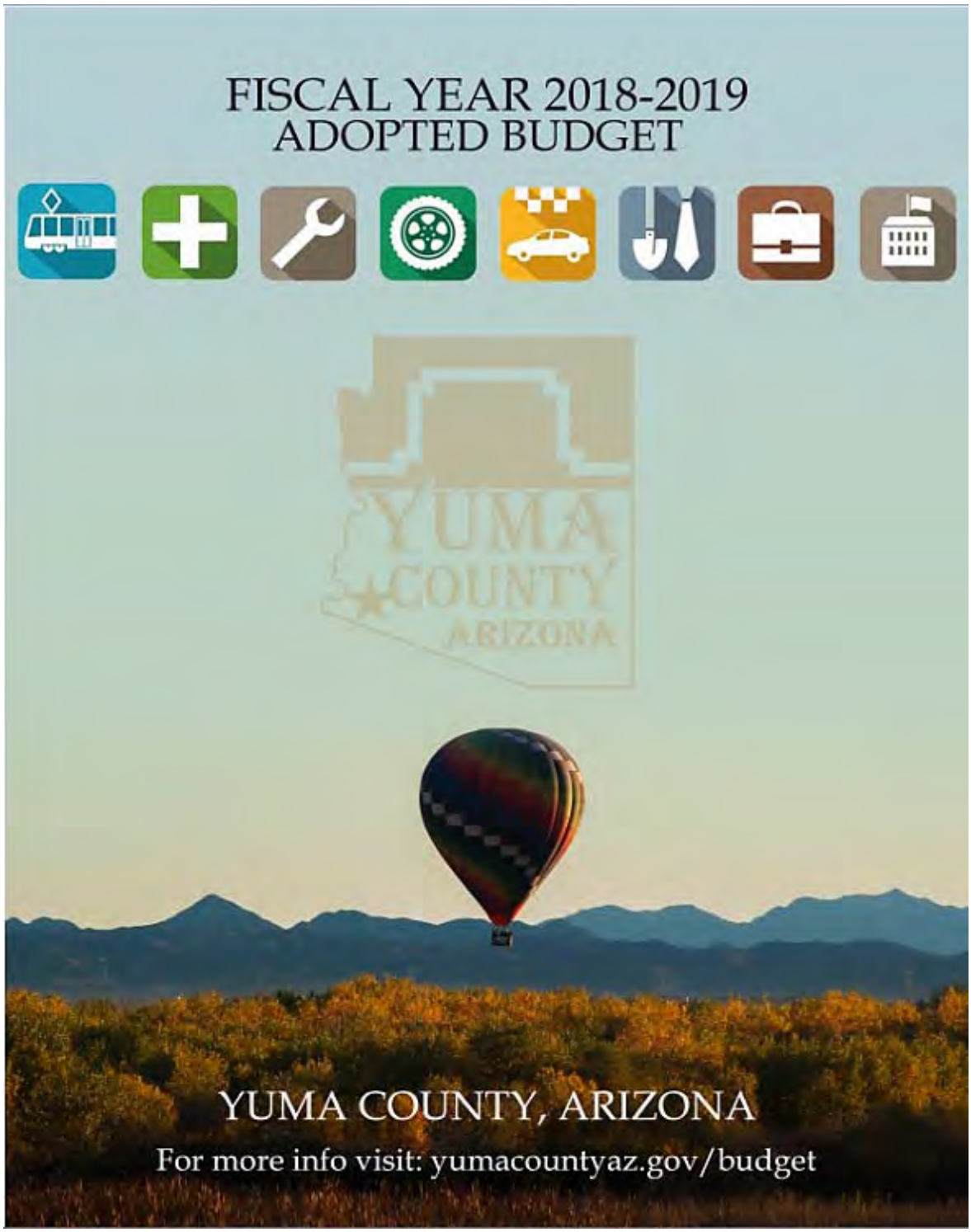
Budget Review
Recorder
Sheriff
Treasurer
Clerk of Superior Court
Superior Court
Adult Probation
Justice Courts
Juvenile Court

PM

Capital Improvement Plan
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 21st, 2018. A combined public hearing on the Budget and the Truth-in-Taxation hearing (if needed) is scheduled on June 18th, 2018. After receiving public input from this public hearing, the Board can take action with "Final" Budget Adoption on June 18th, 2018. 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

GO TO
Table of Contents

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, and reserves and contingencies.

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 & Recreation –** Supports the Library and Recreation programs for Yuma County.
- **Highways & Streets –** Provides for the construction, maintenance and repair of highways, streets, and bridges within the County.

PRIMARY FUNCTIONS-(Concluded)

The matrix below summarizes the relationship between the County's organizational units and the functions for the General Fund.

Department - Functional Relationship Matrix
General Fund - FY2018-19

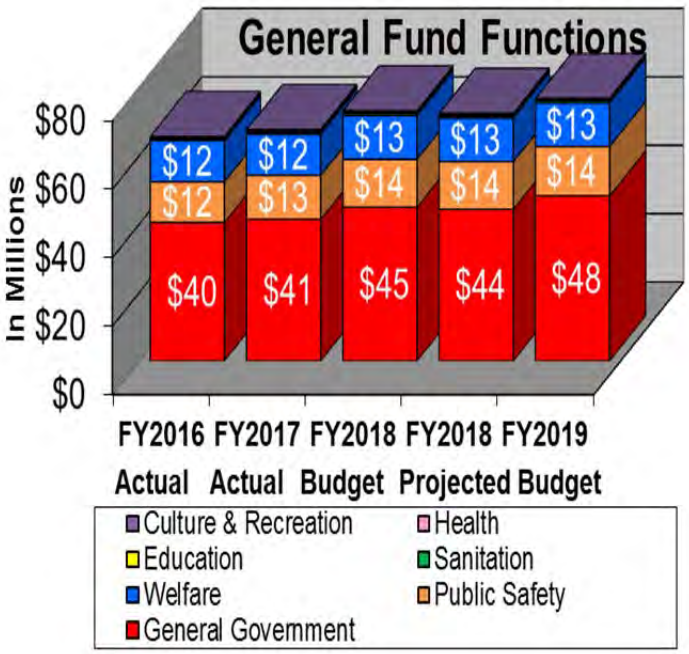
Functions → / Departments	General Government	Public Safety	Welfare	Sanitation	Education	Health	Culture & Recreation	Highways & Streets
Adult Probation	✓	✓						
Assessor	✓							
Attorney	✓							
Board of Supervisors	✓							
Clerk of Superior Ct.	✓							
Constables	✓							
County Administrator	✓	✓						
Development Services	✓	✓				✓		
Fiduciary			✓					
Finance	✓							
Facilities Management	✓							
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 the fiscal year 2019 budget is on General Government with a total of $48.2 million supporting this function. A total of $14.5 million is dedicated to Public Safety. Welfare has the third largest budget with $12.7 million. The remaining $1.2 million is distributed between Sanitation-$0.63 million, Education-$0.37 million, Health-$0.23 million, and Culture & Recreation-$.01 million.

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.



GO TO Table of Contents

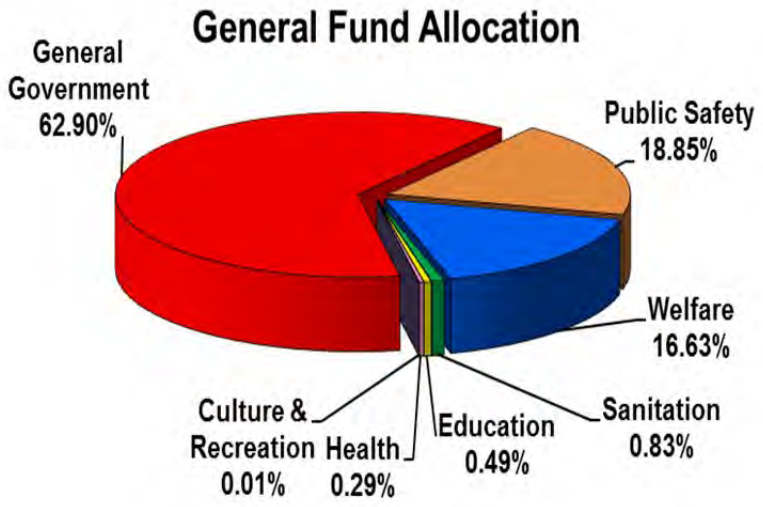
GENERAL FUND FUNCTION SUMMARY-(Concluded)

Function	FY2016 Actual	FY2017 Actual	FY2018 Budget	FY2018 Projected	FY2019 Budget	FY 19 % of Total
General Government	$ 40,461,538	$ 41,417,033	$ 44,923,413	$ 44,334,336	$ 48,222,100	62.90%
Public Safety	11,903,458	12,857,062	14,001,114	13,943,611	14,453,014	18.85%
Welfare	12,001,531	12,018,893	12,809,017	12,798,876	12,744,508	16.62%
Sanitation	508,749	555,175	612,543	585,627	633,413	0.83%
Education	389,699	393,404	407,899	407,899	371,928	0.49%
Health	249,676	284,809	217,936	199,309	225,209	0.29%
Culture & Recreation	5,750	5,525	6,667	6,532	10,237	0.01%
Highways & Streets	-	-	-	-	-	0.00%
Function Total Operating Budget	**$ 65,520,401**	**$ 67,531,901**	**$ 72,978,589**	**$ 72,276,190**	**$ 76,660,409**	**100.00%**

ALLOCATION BY FUND

The General Government function receives the largest allocation of general fund resources with 62.90%. The next largest allocation is allotted for Public Safety with 18.85%. Welfare receives the third largest allocation with 16.63% of general fund resources supporting this function.

The remaining 1.62% is distributed between Sanitation-0.83%, Education-0.49%, Health-0.29%, and Culture & Recreation-0.01%.



Function	FY2016 Actual	FY2017 Actual	FY2018 Budget	FY2018 Projected	FY2019 Budget
General Government	61.75%	61.33%	61.54%	61.34%	62.90%
Public Safety	18.17%	19.04%	19.19%	19.29%	18.85%
Welfare	18.32%	17.80%	17.56%	17.71%	16.63%
Sanitation	0.78%	0.82%	0.84%	0.81%	0.83%
Education	0.59%	0.58%	0.56%	0.56%	0.49%
Health	0.38%	0.42%	0.30%	0.28%	0.29%
Culture & Recreation	0.01%	0.01%	0.01%	0.01%	0.01%
Highways & Streets	0.00%	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%	100.00%

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GO TO
Table of
Contents

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 & Recreation
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.

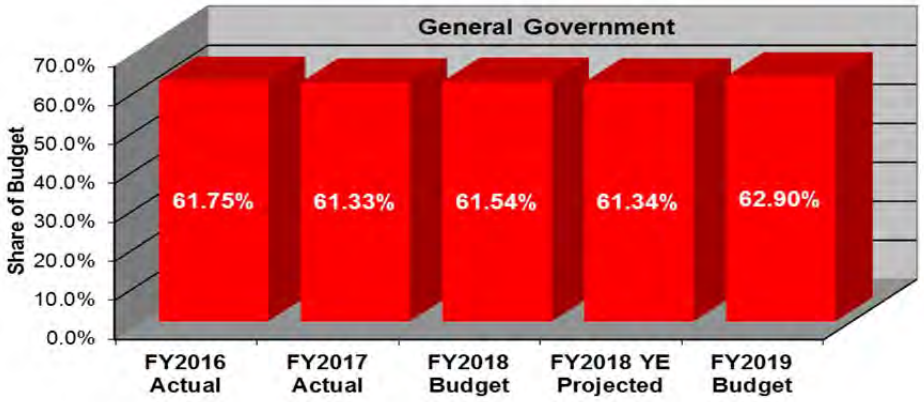
GENERAL GOVERNMENT

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

The largest shares of General Government are with Superior Court-7.80%, Non-Departmental-6.91%, Juvenile Court – Detention-4.56%, Attorney – Criminal-4.48% and Information Technology-4.44%. General Government is portioned 62.90%—making it the largest functional share of the general fund.

The total allocation for FY 2019 has increased from the previous fiscal year's budget. This is primarily due to budgeting the General Fund compensation adjustments and the increase in the Elected Official Retirement Program costs for all General Fund functions in the Non-Departmental budget rather than the individual department budgets.

Sub-Function	FY2016 Actual	FY2017 Actual	FY2018 Budget	FY2018 YE Projected	FY2019 Budget
Adult Probation - Pretrial Services	0.58%	0.60%	0.57%	0.58%	0.51%
Assessor	2.88%	2.82%	2.76%	2.81%	2.83%
Attorney	1.95%	1.93%	1.97%	1.99%	1.89%
Attorney - Criminal	4.62%	4.75%	4.56%	4.54%	4.48%
Attorney - Victims Assistance	0.39%	0.37%	0.35%	0.36%	0.33%
Board of Supervisors	0.77%	0.75%	0.73%	0.74%	0.70%
Clerk of Superior Court	3.01%	3.01%	2.92%	2.95%	2.79%
Conflict Administrator	2.80%	2.61%	2.03%	1.99%	1.94%
Constables	0.57%	0.57%	0.55%	0.53%	0.52%
County Administrator (CAO)	2.57%	3.03%	3.45%	3.35%	3.36%
Development Services (DDS)	2.58%	2.47%	2.26%	2.03%	2.03%
Finance	2.14%	2.14%	2.15%	2.14%	2.06%
Facilities Management	3.21%	3.32%	3.34%	3.37%	3.21%
Human Resources	1.03%	1.06%	1.16%	1.16%	1.10%
Information Technology	4.36%	4.85%	4.65%	4.66%	4.44%
Justice Courts	2.62%	2.74%	2.65%	2.67%	2.56%
Juvenile Court - Administration	2.30%	2.25%	2.15%	2.15%	2.12%
Juvenile Court - Detention	5.10%	5.02%	4.81%	4.67%	4.56%
Legal Defender	1.71%	1.73%	1.64%	1.66%	1.53%
Non-Departmental	3.41%	2.62%	4.27%	4.41%	6.91%
Public Defender	3.22%	3.07%	3.18%	3.06%	3.14%
Recorder	1.07%	1.03%	1.00%	1.01%	0.94%
Superior Court	7.68%	7.44%	7.23%	7.30%	7.80%
Treasurer	1.18%	1.17%	1.16%	1.19%	1.15%
Total General Government	**61.75%**	**61.33%**	**61.54%**	**61.34%**	**62.90%**



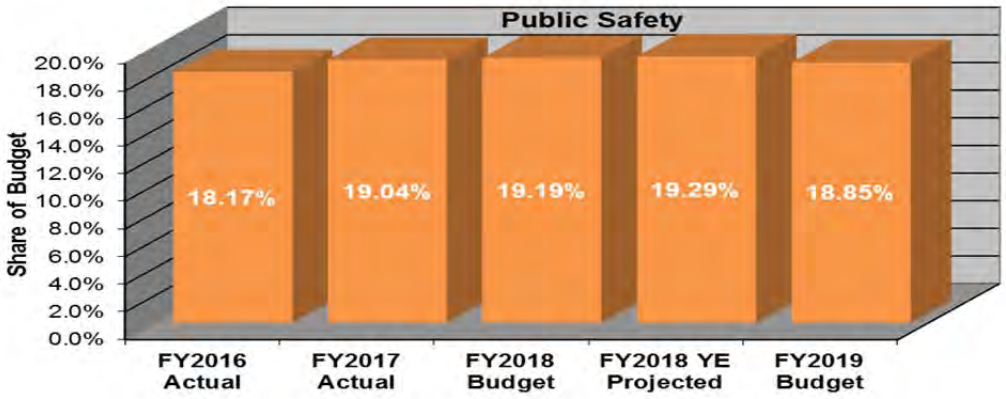
GO TO Table of Contents

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 18.85% of the total general fund operating budget. The two largest shares within the Public Safety function are Sheriff – Patrol & Administration and Adult Probation with 14.44% and 2.71%, respectively – making it the second largest functional share of the general fund. The total allocation for FY 2019 decreased slightly due to the changes in General Government.

Sub-Function	FY2016 Actual	FY2017 Actual	FY2018 Budget	FY2018 YE Projected	FY2019 Budget
Adult Probation	2.87%	2.72%	2.75%	2.81%	2.72%
CAO - Emergency Services	0.13%	0.16%	0.18%	0.18%	0.20%
DDS - Building Safety	0.66%	0.66%	0.66%	0.65%	0.64%
Sheriff - Medical Examiner	0.86%	0.83%	0.92%	0.92%	0.86%
Sheriff - Patrol & Administration	13.64%	14.67%	14.68%	14.73%	14.44%
Total Public Safety	**18.17%**	**19.04%**	**19.19%**	**19.29%**	**18.85%**

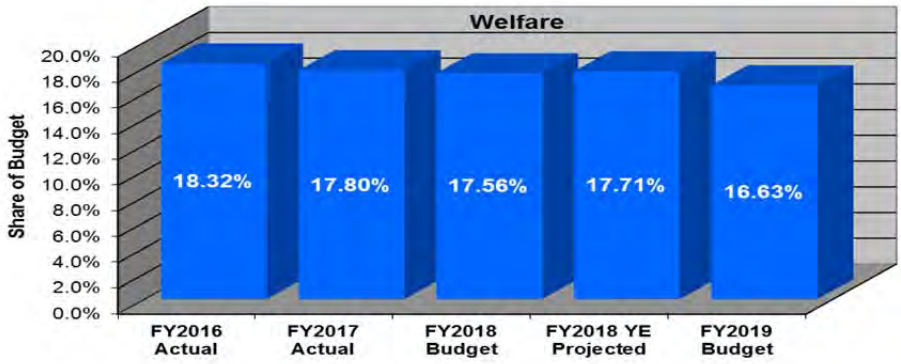


WELFARE

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 15.72%. The Public Fiduciary is also allocated here with 0.91%, making the total general fund allocation for Welfare 16.63%. The total allocation for FY 2019 decreased from the previous fiscal year's budget due to the changes in General Government and the elimination of the Uncompensated Care budget in the Medical Eligibility Program.

Sub-Function	FY2016 Actual	FY2017 Actual	FY2018 Budget	FY2018 YE Projected	FY2019 Budget
Medical Eligibility Program	17.43%	16.93%	16.67%	16.82%	15.72%
Public Fiduciary	0.89%	0.87%	0.89%	0.89%	0.91%
Total Welfare	**18.32%**	**17.80%**	**17.56%**	**17.71%**	**16.63%**

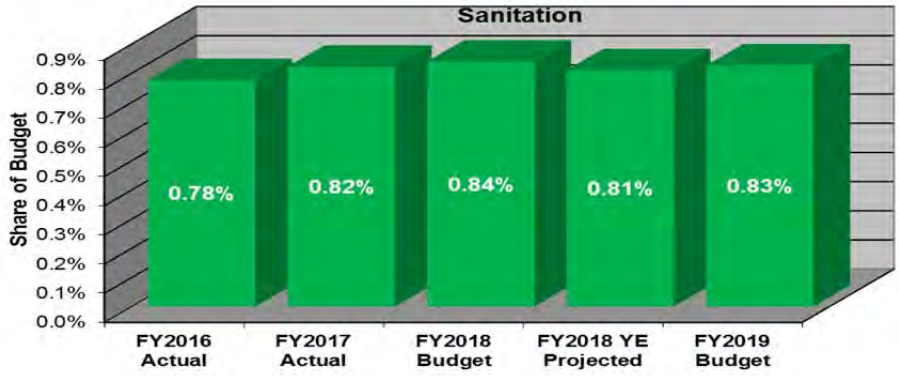


SANITATION

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 0.83% of the total general fund allocation dedicated to this function. The total allocation for FY 2019 is consistent with the previous fiscal year's budget.

Sub-Function	FY2016 Actual	FY2017 Actual	FY2018 Budget	FY2018 YE Projected	FY2019 Budget
Public Works - Solid Waste	0.78%	0.82%	0.84%	0.81%	0.83%
Total Sanitation	**0.78%**	**0.82%**	**0.84%**	**0.81%**	**0.83%**

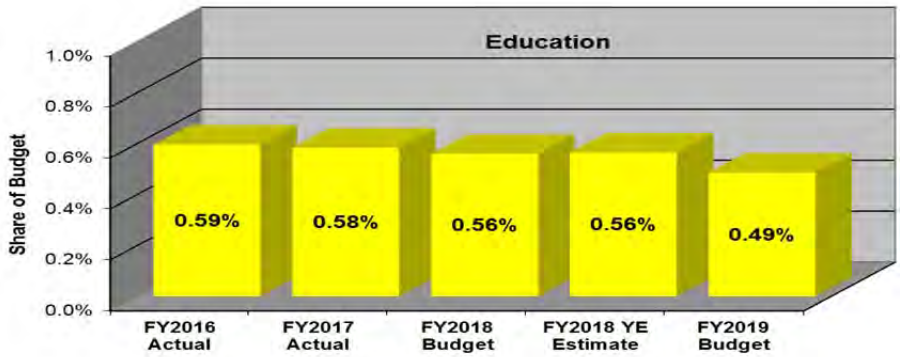


EDUCATION

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 0.49% general fund allocation for Education. The FY 2019 allocation decreased from the previous fiscal year's budget primarily due to the changes in General Government and a decrease in the School Superintendent Insurance Premiums budget.

Sub-Function	FY2016 Actual	FY2017 Actual	FY2018 Budget	FY2018 YE Estimate	FY2019 Budget
School Superintendent	0.59%	0.58%	0.56%	0.56%	0.49%
Total Education	**0.59%**	**0.58%**	**0.56%**	**0.56%**	**0.49%**

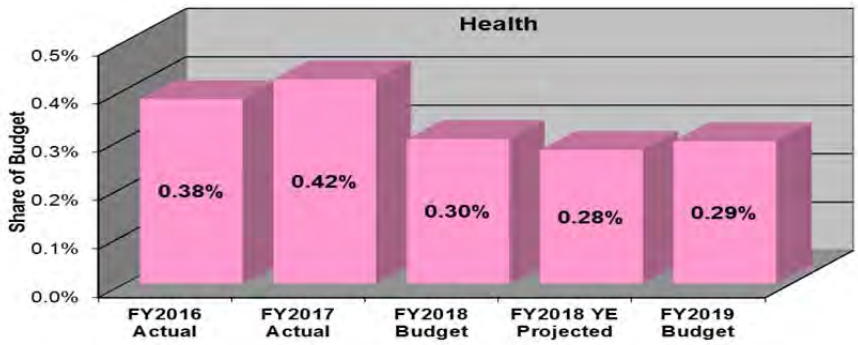


HEALTH

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 0.29%. The total allocation for FY 2019 is consistent with the previous fiscal year's budget.

Sub-Function	FY2016 Actual	FY2017 Actual	FY2018 Budget	FY2018 YE Projected	FY2019 Budget
DDS-Environmental Programs	0.38%	0.42%	0.30%	0.28%	0.29%
Total Health	**0.38%**	**0.42%**	**0.30%**	**0.28%**	**0.29%**

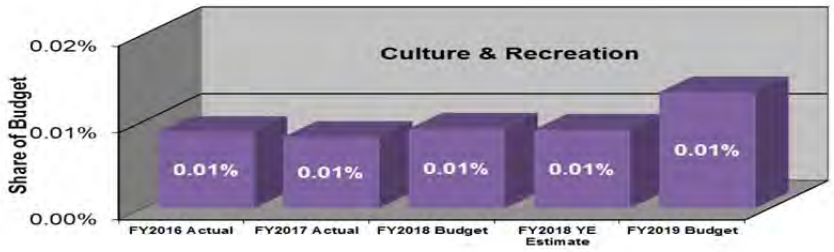


CULTURE & RECREATION

The Culture & Recreation function supports the Library and Recreation 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 & Recreation allocation is Public Works – Parks with 0.01%. The FY 2019 allocation is consistent with the prior fiscal year's budget.

Sub-Functions	FY2016 Actual	FY2017 Actual	FY2018 Budget	FY2018 YE Estimate	FY2019 Budget
Public Works - Parks	0.01%	0.01%	0.01%	0.01%	0.01%
Total Culture & Parks	**0.01%**	**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 62.90% 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 15.71% and 15.30%, respectively.

Department - Functional Relationship Matrix

General Fund - FY 2018-19

Functions →	General Government	Public Safety	Welfare	Sanitation	Education	Health	Culture & Recreation	Highways & Streets	Total	% of Total
Departments										
Adult Probation	$ 390,281	$ 2,081,741							$ 2,472,022	3.22%
Assessor	2,168,918								2,168,918	2.83%
Attorney	5,135,379								5,135,379	6.70%
Board of Supervisors	539,105								539,105	0.70%
Clerk of Superior Ct.	2,140,929								2,140,929	2.79%
Constables	399,576								399,576	0.52%
County Administrator	4,061,268	150,685							4,211,953	5.49%
Development Services	1,557,993	490,512				225,209			2,273,714	2.97%
Fiduciary			698,322						698,322	0.91%
Finance	1,577,810								1,577,810	2.06%
Facilities Management	2,461,074								2,461,074	3.21%
Health			12,046,186						12,046,186	15.71%
Housing									-	0.00%
Human Resources	841,373								841,373	1.10%
Improvement Districts									-	0.00%
Information Technology	3,404,882								3,404,882	4.44%
Justice Courts	1,960,182								1,960,182	2.56%
Juvenile Court	5,123,103								5,123,103	6.68%
Legal Defender	1,169,842								1,169,842	1.53%
Library									-	0.00%
Non-Departmental	5,296,816								5,296,816	6.91%
Public Defender	2,406,820								2,406,820	3.14%
Public Works				633,413			10,237		643,650	0.84%
Recorder	723,388								723,388	0.94%
School Superintendent					371,928				371,928	0.49%
Sheriff		11,730,076							11,730,076	15.30%
Superior Court	5,983,244								5,983,244	7.80%
Treasurer	880,117								880,117	1.15%
WIOA / YPIC									-	0.00%
Total	$ 48,222,100	$ 14,453,014	$ 12,744,508	$ 633,413	$ 371,928	$ 225,209	$ 10,237	$ -	$ 76,660,409	
Percentage of Total	62.90%	18.85%	16.63%	0.83%	0.49%	0.29%	0.01%	0.00%		100.00%

GO TO Table of Contents

General Funds
Department Budgets
$76,660,409
666.822 FTE

Adult Probation $2,472,022 25.620 FTE	Board of Supervisors $539,105 5.000 FTE
Clerk of Superior Court $2,140,929 36.580 FTE	Constable #1 $310,968 4.000 FTE
Constable #2 $88,335 1.000 FTE	Constable #3 $273 1.000 FTE
County Administrator $4,211,953 26.500 FTE	County Assessor $2,168,918 33.000 FTE
County Attorney $5,135,379 61.000 FTE	County Recorder $723,388 8.360 FTE
County Treasurer $880,117 10.000 FTE	Development Services $2,273,714 34.000 FTE
Financial Services $1,577,810 19.200 FTE	Facilities Management $2,461,074 34.880 FTE
Health District $12,046,186 2.227 FTE	Housing $0 0 FTE
Human Resources $841,373 9.280 FTE	Information Technology $3,404,882 29.000 FTE
Justice Court-Precinct 1 $1,132,797 17.950 FTE	Justice Court-Precinct 2 $448,364 5.630 FTE
Justice Court-Precinct 3 $379,021 3.900 FTE	Juvenile Justice Center $5,123,103 65.440 FTE
Legal Defender $1,169,842 11.000 FTE	Library District $0 0 FTE
Non-Departmental $5,296,816 2.000 FTE	Public Defender $2,406,820 24.000 FTE
Public Fiduciary $698,322 9.000 FTE	Public Works $643,650 6.530 FTE
School Superintendent $371,928 5.000 FTE	Sheriff Patrol $11,730,076 110.750 FTE
Sheriff-Jail District $0 0 FTE	Superior Court $5,983,244 64.975 FTE

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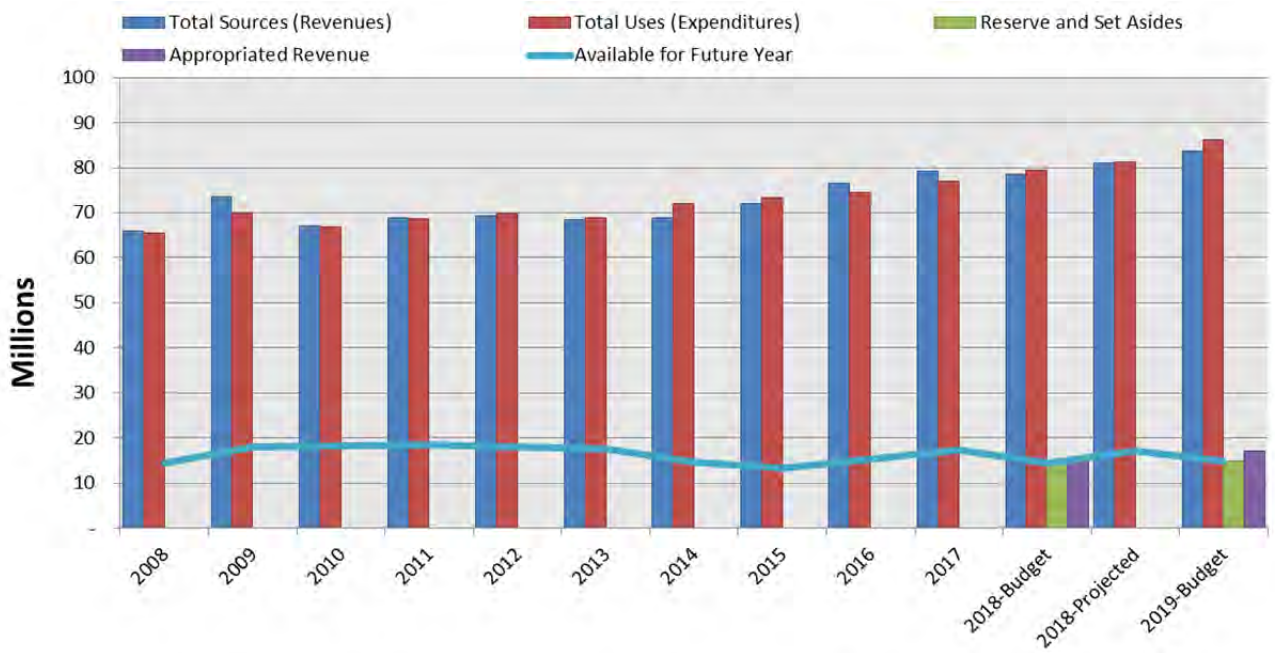
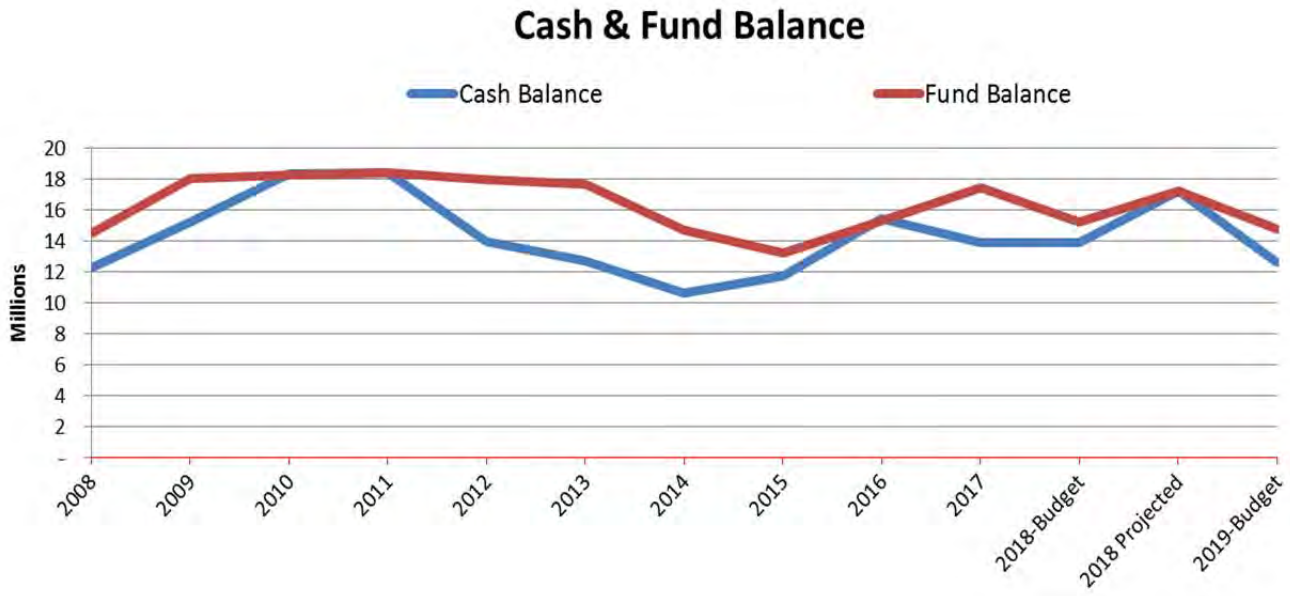
GO TO
Table of
Contents



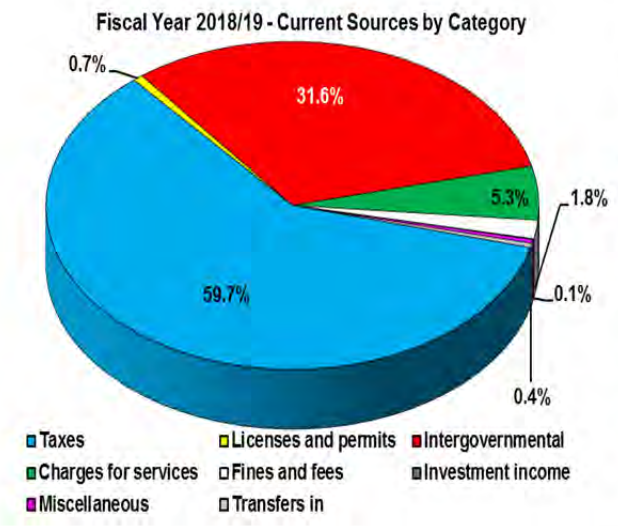
This budget maintains an adequate cash and fund balance in the general fund. A strong cash and fund balance can be quantified, but it should also be qualified. Recommended practices set the percentage of an entity's budget dedicated to reserves as ranging from NO LESS than 5% to 15%. The Government Finance 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. The FY18-19 Adopted Budget projects a cash and fund balance of 17.1% of Total Current Uses. This compares to 18.1% in the FY17-18 adopted budget. A significant change in the FY18-19 adopted budget is the elimination of the budgeted vacancy factor.

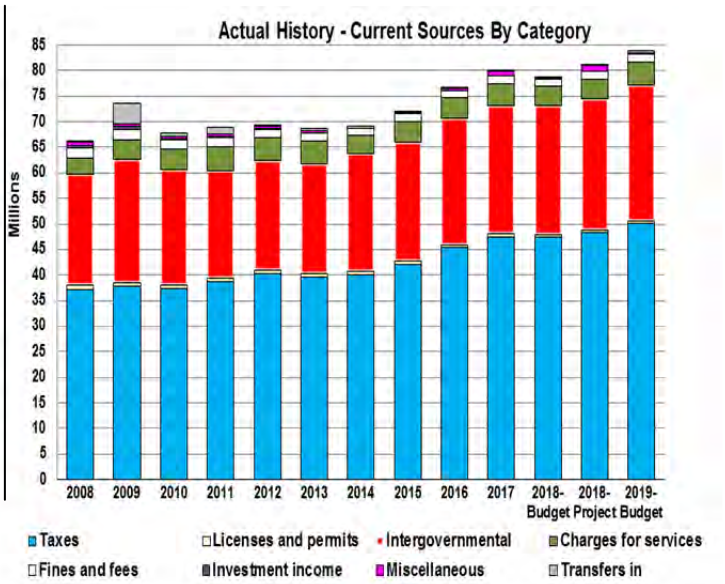
These graphs illustrate the County's historically volatile but currently managed cash and fund balances with a ten (10) year actual history plus a two (2) year projection of year-end cash and fund balance at fiscal year ending June 30. The graph below excludes budgeted reversion.



GO TO Table of Contents

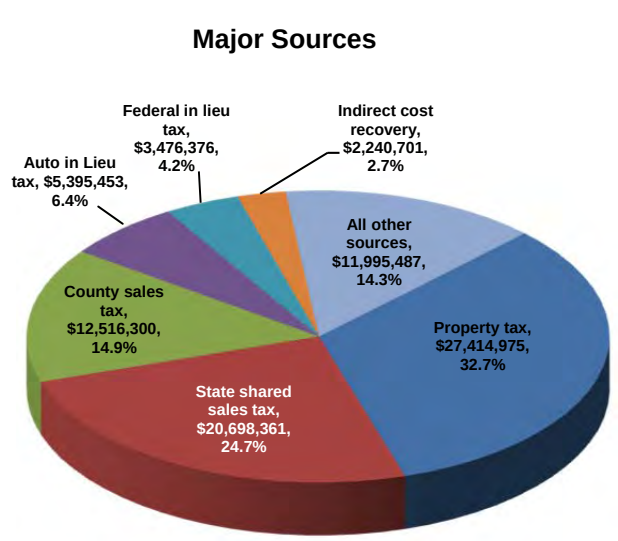
SOURCES

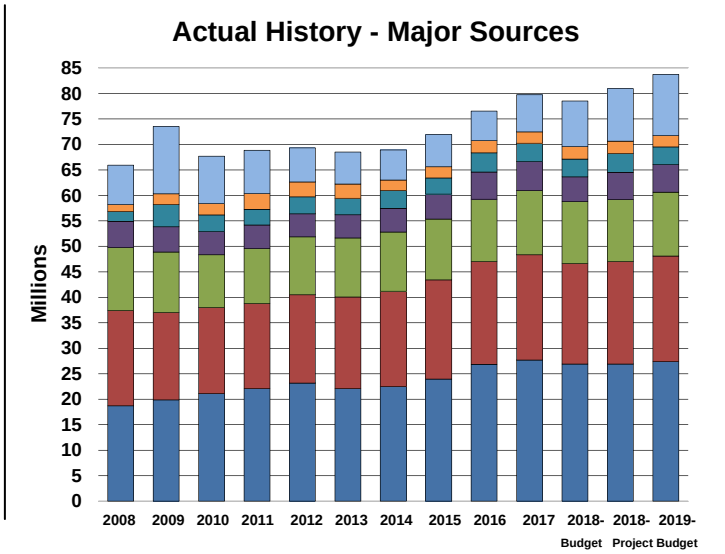




Above: Displays the revenue for the general fund's 2018/19 budget by category. The graph on the left indicates taxes and Intergovernmental revenues account for a total of 91.3% of total revenue. The graph on the right represents a ten (10) year actual history of the general fund's revenue by category. It shows revenues growing steadily over the last four (4) years, driven by taxes and intergovernmental sources which is a reflection of the national economy.

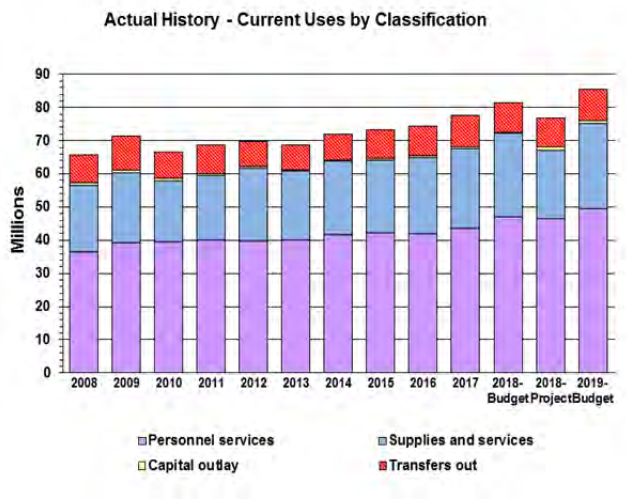
Below: Portrays the major revenues in the general fund's 2018/19 budget by major revenue source. Property taxes, state shared sales taxes and local retail taxes account for 72.3% of total revenues. To the right is a representation of a ten (10) year history of these major sources. It illustrates that the structure of these revenue sources has remained relatively consistent from fiscal year 2007/08 to current fiscal year.

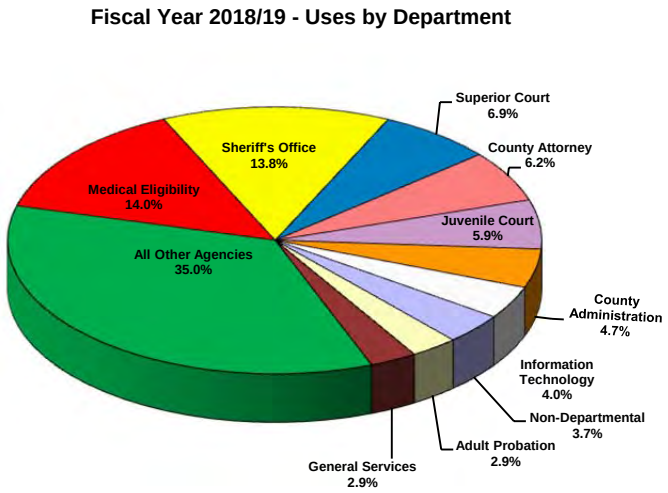




GO TO Table of Contents

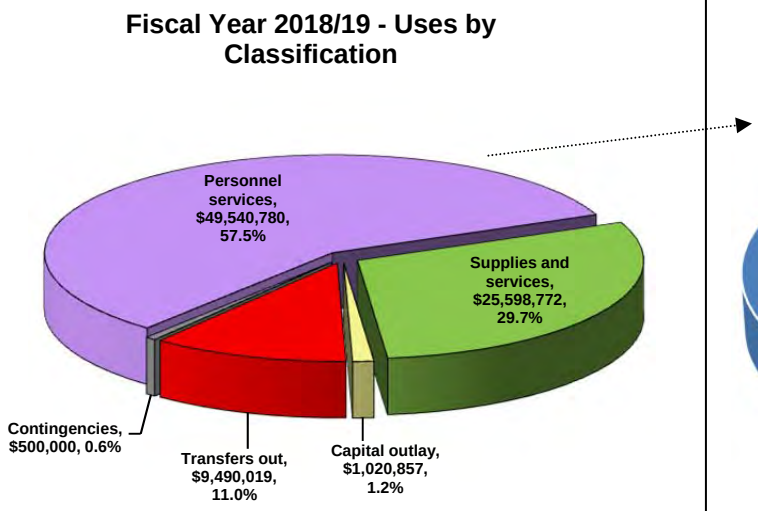
USES

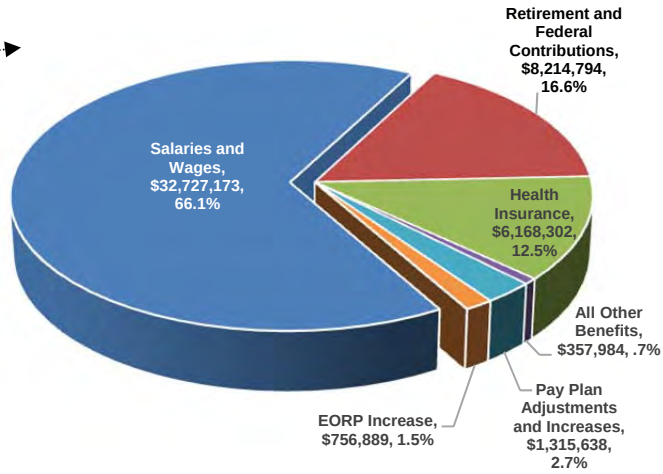




Above: Graph on the left delineates a ten (10) year actual history of the general fund's total uses by classification. It shows growth early in the decade, but leveling out in later years, distributed relatively equally among uses. The graph on the right represents the allocation, by department in general fund's 2018/19 budget. Listed are ten (10) of the 25 agencies that account for in the general fund; these 10 agencies account for 65.0% of the operating expenditures and transfers out.

Below: Graph on the left displays the total uses for the general fund's 2018/19 budget. Personnel, supplies and services, and capital outlay accounts for 88.4% of the total uses. The graph on the right portrays the composition of personnel services. Status quo staffing levels accounts for 95.8% of these costs.





GO TO Table of Contents

General Fund SUMMARY OF SOURCES AND USES

	FY2017	FY2018		FY2019		
	Actual	Projected Actual	Amended Budget	Adopted Budget FY19	% Change to Projected	% Change to Amended
CURRENT SOURCES						
Revenues:						
Transaction privilege taxes	12,580,917	12,858,955	12,655,126	13,126,422	2.08%	3.72%
Auto-in-Lieu	5,736,999	5,876,875	5,876,875	5,994,413	2.00%	2.00%
State shared revenues (incl ACCHS)	20,640,336	21,259,546	20,806,325	21,897,332	3.00%	5.24%
Property taxes-current	27,129,296	27,662,137	27,119,742	29,318,941	5.99%	8.11%
Property taxes-prior	571,351	507,431	519,636	507,431	0.00%	-2.35%
Payment in lieu of taxes	3,573,246	3,520,403	3,520,403	3,520,403	0.00%	0.00%
Indirect cost revenue	2,240,701	2,069,748	2,069,748	2,618,766	26.53%	26.53%
All other:						
Taxes	1,311,686	1,215,046	1,041,703	1,041,703	-14.27%	0.00%
Licenses and permits	573,653	542,651	560,437	557,230	2.69%	-0.57%
Intergovernmental	957,286	919,152	943,154	1,045,948	13.79%	10.90%
Charges for services	1,995,746	1,736,018	1,708,864	1,828,898	5.35%	7.02%
Fines and fees	1,486,636	1,544,091	1,365,682	1,541,221	-0.19%	12.85%
Investment income	71,488	110,876	74,387	74,500	-32.81%	0.15%
Rents	24,741	57,370	23,792	57,553	0.32%	141.90%
Miscellaneous	257,608	195,543	207,574	220,139	12.58%	6.05%
Other Sources	70,235	834,399	-	15,000	-98.20%	0.00%
Revenue Reversion	-	-	-	-	-	-
Total revenues	79,221,925	80,910,241	78,493,448	83,365,900	3.04%	6.21%
Transfers In	3,813	12,028	15,557	371,753	2990.73%	2289.62%
Total current sources	**$ 79,225,738**	**$ 80,922,269**	**$ 78,509,005**	**$ 83,737,653**	3.48%	6.66%

	FY2017	FY2018		FY2019		
	Actual	Projected Actual	Amended Budget	Adopted Budget FY19	% Change to Projected	% Change to Amended
CURRENT USES						
Expenditures:						
Adult Probation	$ 2,241,193	$ 2,450,213	$ 2,424,532	$ 2,472,022	0.89%	1.96%
Assessor	1,906,253	2,030,697	2,013,531	2,168,918	6.81%	7.72%
Attorney	4,765,083	4,979,829	5,026,617	5,135,379	3.12%	2.16%
Board of Supervisors	507,039	531,462	532,904	539,105	1.44%	1.16%
County Administrator	3,274,228	3,428,232	3,480,907	3,576,512	4.33%	2.75%
Clerk of Superior Court	2,031,700	2,133,115	2,133,115	2,140,929	0.37%	0.37%
Constables	386,743	386,237	398,858	399,576	3.45%	0.18%
Development Services	2,396,148	2,138,517	2,349,869	2,273,714	6.32%	-3.24%
Elections	530,868	430,663	518,812	484,756	12.56%	-6.56%
Emergency Services	111,079	132,576	132,834	150,685	13.66%	13.44%
Fiduciary	588,830	640,527	646,776	698,322	9.02%	7.97%
Financial Services	1,446,115	1,546,946	1,567,949	1,577,810	2.00%	0.63%
Facilities Management	2,240,872	2,436,139	2,438,909	2,461,074	1.02%	0.91%
Human Resources - Operations	714,525	840,243	849,757	841,373	0.13%	-0.99%
Information Technology Services	3,275,054	3,370,901	3,394,944	3,404,882	1.01%	0.29%
Justice Courts	1,851,472	1,927,150	1,931,460	1,960,182	1.71%	1.49%
Juvenile Court	4,905,617	4,934,244	5,077,729	5,123,103	3.83%	0.89%
Legal Defender	1,167,477	1,200,283	1,200,283	1,169,842	-2.54%	-2.54%
Medical Eligibility Programs	11,430,063	12,158,349	12,162,241	12,046,186	-0.92%	-0.95%
Non-Departmental	1,768,979	3,187,753	3,119,675	5,296,816	66.16%	69.79%
Parks	5,525	6,532	6,667	10,237	56.72%	53.55%
Public Defender	2,070,342	2,215,220	2,320,778	2,406,820	8.65%	3.71%
Recorder	692,496	729,740	729,416	723,388	-0.87%	-0.83%
School Superintendent	393,404	407,899	407,899	371,928	-8.82%	-8.82%
Sheriff's Office	10,463,265	11,307,337	11,381,802	11,730,076	3.74%	3.06%
Solid Waste	555,175	585,627	612,543	633,413	8.16%	3.41%
Superior Court	4,468,383	4,696,840	4,695,561	5,408,239	15.15%	15.18%
Superior Court Trial Services	555,806	580,129	578,211	575,005	-0.88%	-0.55%
Treasurer	788,167	862,790	844,010	880,117	2.01%	4.28%
Vacancy factor	-	-	(2,572,937)	-	0.00%	-100.00%
Total General Fund Expenditures	**$ 67,531,901**	**$ 72,276,190**	**$ 70,405,652**	**$ 76,660,409**	**6.07%**	**8.88%**

GO TO Table of Contents

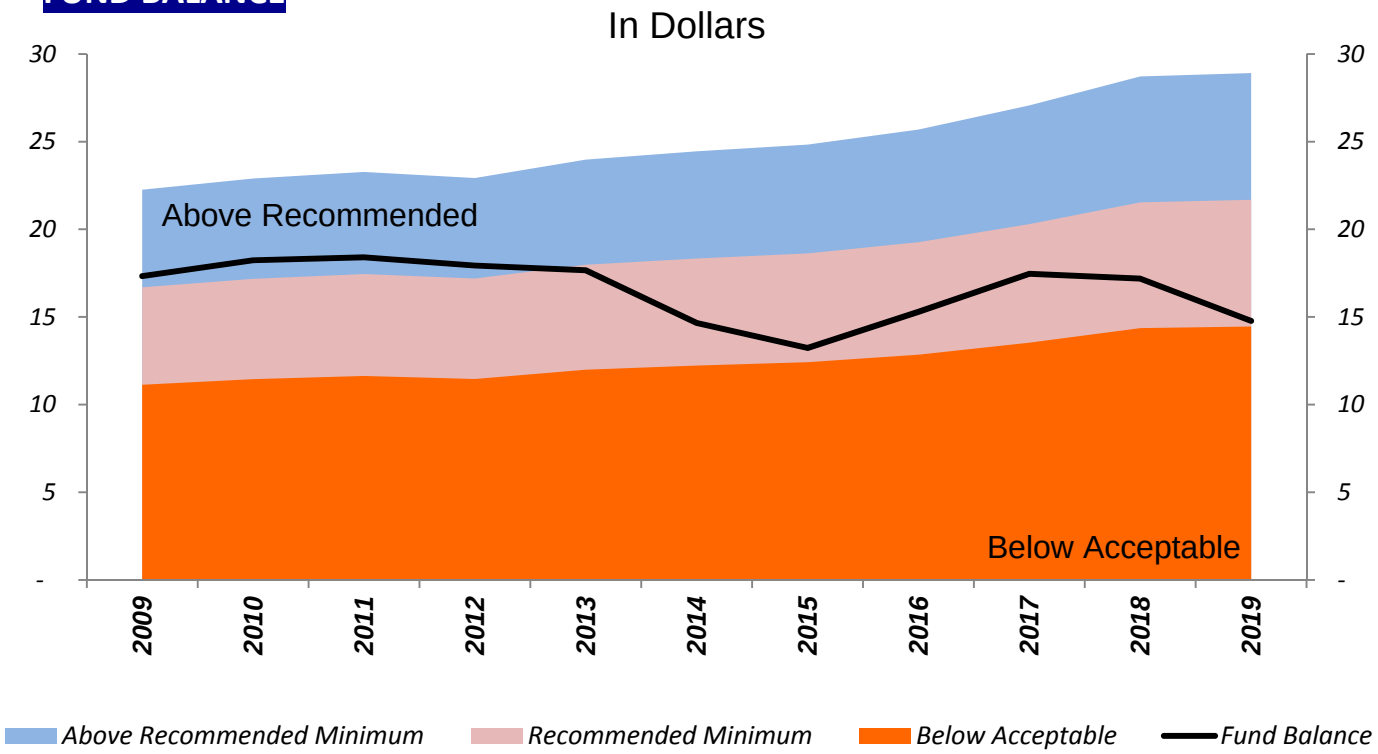
General Fund SUMMARY OF SOURCES AND USES

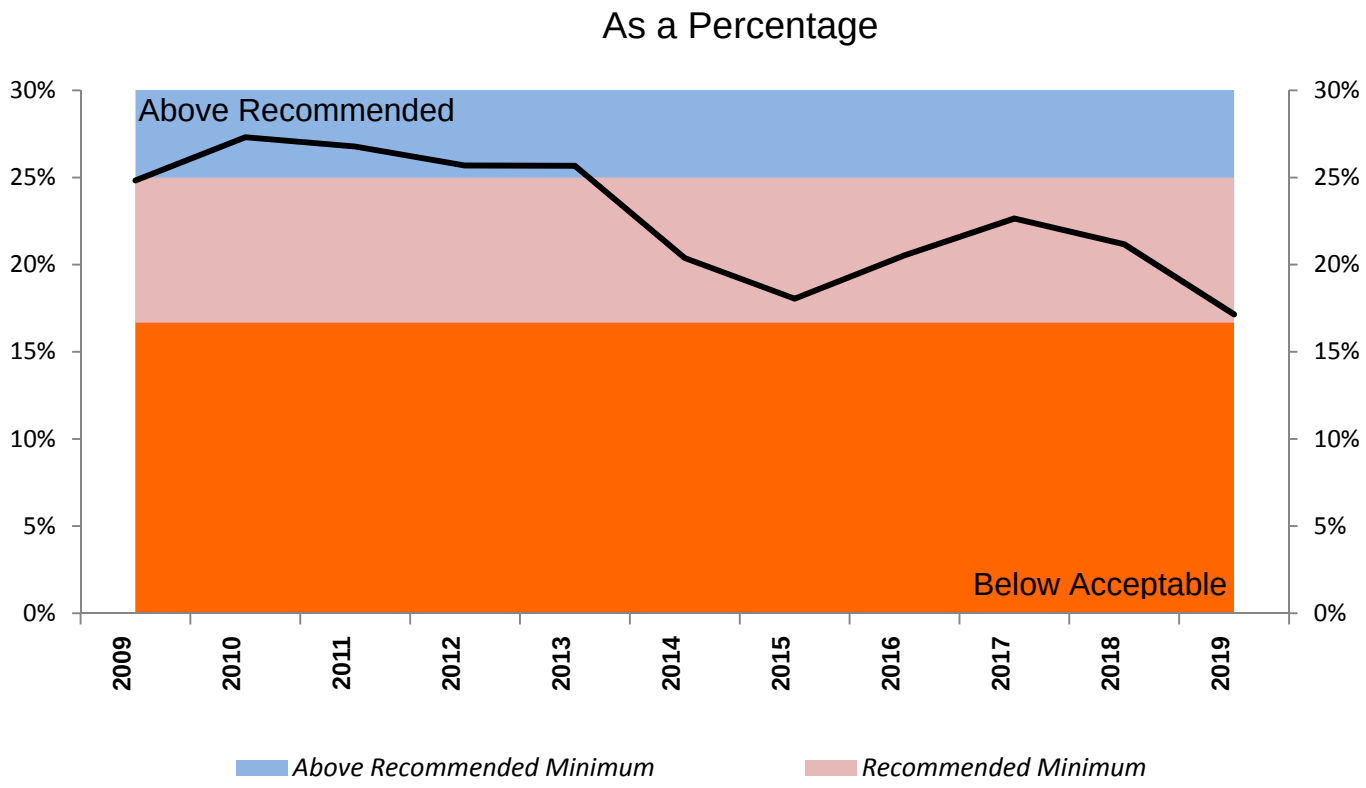
	FY2017	FY2018		FY2019		
	Actual	Projected Actual	Amended Budget	Adopted Budget FY19	% Change to Projected	% Change to Amended
Transfers Out:						
General construction	$ 106,256	$ -	$ -	$ -	-	-
Administration building	-	-	-	-	-	-
Assessor - Imagery	150,000	-	-	-	-	-
Fire system upgrades and repairs	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-
Surveillance Equipment	-	-	-	-	-	-
Historic Courthouse Courtroom	-	-	-	-	-	-
Storage Area Network	-	-	-	-	-	-
Phone System	774,843	-	-	-	-	-
Radio Con to 800mhz (exc Sheriff)	-	-	-	-	-	-
Desert Trails	-	-	-	-	-	-
East Satellite County Offices	-	-	-	-	-	-
South Satellite County Offices	-	-	-	-	-	-
Health Building Stabilization	-	-	-	-	-	-
Gadsden Park	-	-	-	-	-	-
Matches and subsidies:						
Debt Service - Admin	502,855	730,963	766,586	1,426,137	95.10%	86.04%
HDTA Grant (SBA)	7,111	27,467	43,168	63,099	129.73%	46.17%
Animal Control Support	-	-	-	-	0.00%	0.00%
Bad Check Program	-	-	-	-	0.00%	0.00%
Risk Management	-	-	-	-	0.00%	0.00%
Fill the Gap - PD	170,888	161,592	217,482	-	-100.00%	-100.00%
Case Processing Assistance	24,000	-	-	-	0.00%	0.00%
Superior Court	2,056	1,056	2,056	2,056	94.70%	0.00%
Crime Victim Comp Grant	-	41,037	41,037	31,560	-23.09%	-23.09%
Victim's Assistance Program	44,050	-	-	-	0.00%	0.00%
Victim's Rights Program	-	24,127	6,250	44,793	85.66%	616.69%
Victim's Service match	73,608	72,277	72,277	65,300	-9.65%	-9.65%
Justice Court Enhancement	390	-	-	-	0.00%	0.00%
State Attorney Drug Enforcement	-	67,777	14,063	11,877	-82.48%	-15.54%
State Attorney Drug Enforcement	-	-	-	-	0.00%	0.00%
Miscellaneous	7,300	-	-	-		
Statutory Obligations						
Jail District maintenance of effort	6,885,255	7,000,729	7,000,729	7,058,299	0.82%	0.82%
County contribution to Public Health	786,898	786,898	786,898	786,898	0.00%	0.00%
Total transfers out	**9,535,510**	**8,913,923**	**8,950,546**	**9,490,019**	**6.46%**	**6.03%**
Total current uses	**$ 77,067,411**	**$ 81,190,113**	**$ 79,356,198**	**$ 86,150,428**	-	-
Excess / (Deficiency) of current sources over / (under) current uses	**2,158,327**	**(267,844)**	**(847,193)**	**(2,412,775)**	800.81%	184.80%
NON-CURRENT SOURCES						
Fund balance beginning of fiscal year	$ 15,294,225	$ 17,452,552	$ 15,199,802	$ 17,184,708	-1.53%	13.06%
Total non-current sources	**15,294,225**	**17,452,552**	**15,199,802**	**17,184,708**	**-1.53%**	**13.06%**

	FY2017	FY2018		FY2019		
	Actual	Projected Actual	Amended Budget	Adopted Budget FY19	% Change to Projected	% Change to Amended
NON-CURRENT USES						
Set asides:						
Contingencies	-	-	496,500	500,000	-	0.70%
Reserves:						
Future Purchases	-	-	-	1,673,468	-	-
Emergencies/Cash flows	-	-	13,856,109	12,598,465	-	-9.08%
Reversion	-	-	-	-	-	-
Total non-current uses	**-**	**-**	**14,352,609**	**14,771,933**	-	**2.92%**
Excess / (Deficiency) of non-current sources over / (under) non-current uses	**$ 15,294,225**	**$ 17,452,552**	**$ 847,193**	**$ 2,412,775**	**-86.18%**	**184.80%**
TOTAL SOURCES						
Current sources available	$ 79,225,738	$ 80,922,269	$ 78,509,005	$ 83,737,653	3.48%	6.66%
Non-current sources	15,294,225	17,452,552	15,199,802	17,184,708	-1.53%	13.06%
Total sources	**94,519,963**	**98,374,821**	**93,708,807**	**100,922,361**	**2.59%**	**7.70%**
TOTAL USES						
Current uses	77,067,411	81,190,113	79,356,198	86,150,428	6.11%	8.56%
Non-current uses	-	-	14,352,609	14,771,933	-	2.92%
Total uses	**77,067,411**	**81,190,113**	**93,708,807**	**100,922,361**	**24.30%**	**7.70%**
Undesignated fund balance	**$ 17,452,552**	**$ 17,184,708**	**-**	**-**	-	-

GO TO Table of Contents

FUND BALANCE





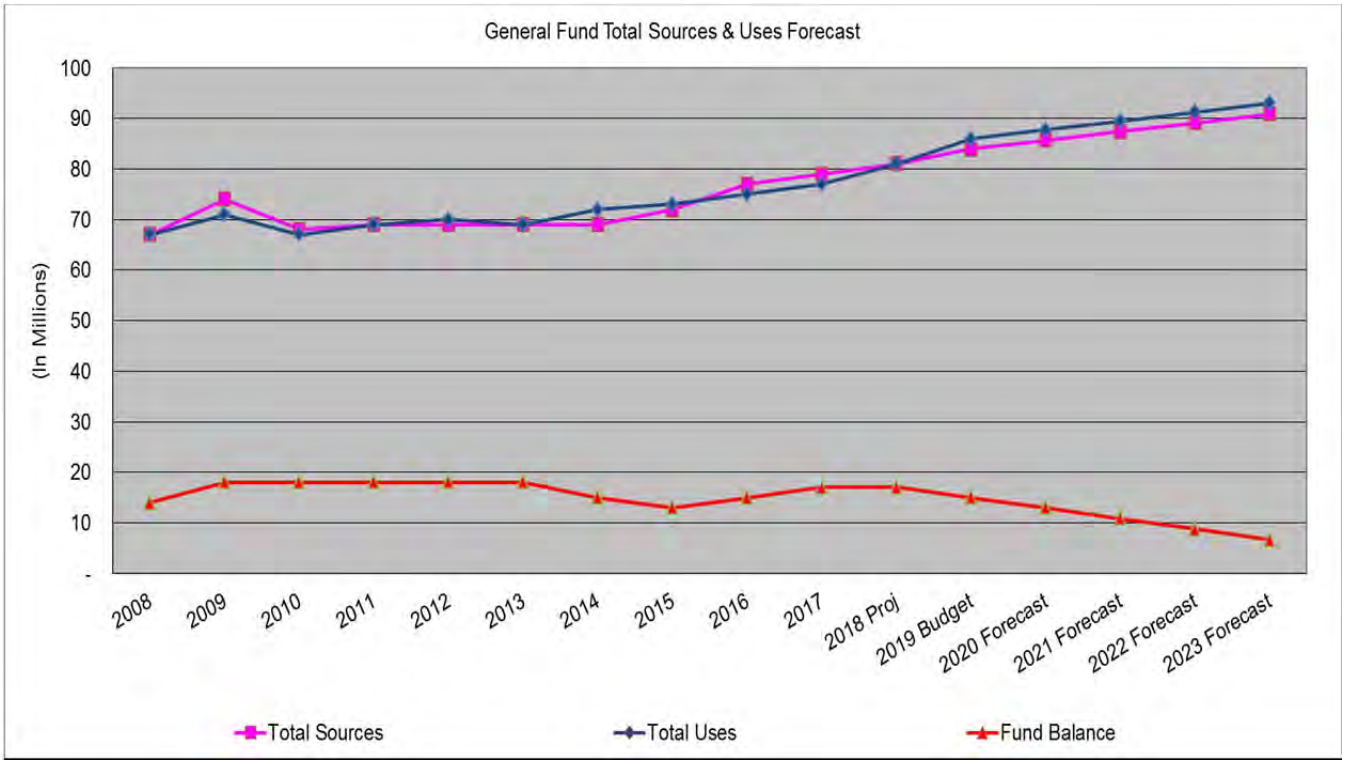
FISCAL FORECAST

The following graph shows the forecasted sources and uses for the General Fund. The cash balance is determined to remain at the required levels to protect cash flow. The sources and uses are budgeted to grow at 3.5% and 6.1% respectively in FY2019 as compared to FY2018 projected actual sources and uses. For the last several years, the County has budgeted a vacancy factor in the General Fund. This practice was discontinued in FY2019 and contributes to the large increase in FY2019 budgeted uses versus FY2018 actual projected uses. For FY2020 through FY2023, sources and uses are estimated to grow at an average rate of 2% per year.

Total Sources: Sources are projected to continue to grow at a modest rate through FY2023. From FY2008 through FY2017, sources have grown at an average annual rate of 1.9%. Local trends appear to be in sync with statewide trending. Methodology: Projections are based on consensus forecasting utilizing historical trend analysis, recent activity and State-wide and national forecasts.

Total Uses: Uses have, with the effective oversight of management remained relatively consistent. Management will continue its efforts to monitor uses in relation to growth in sources while addressing growing needs within the County. From 2008 through FY2017, uses have grown at an average annual rate of 1.3%. Growth is projected to exceed the historical average in FY2019 primarily as a result of eliminating the budgeted reversion.

Cash Balance: FY2019 cash balance is anticipated to be approximately 17.1% of total current uses. It is management's policy to keep the county financially sound through responsive management oversight at all levels.



SOURCES

Total Revenues - All Funds

Fund - Type	Total Sources	Transfers In	Quasi-External & Component	Total Revenues
General	$ 100,922,361	$ (371,753)	-	$ 100,550,608
Special Revenue	144,234,157	(9,018,560)	-	135,215,597
Debt Service	6,800,102	(5,597,811)	-	1,202,291
Capital Project	9,242,341	(370,400)	-	8,871,941
Internal Service	26,030,273	-	$ (26,030,273)	-
Total All Funds	**$ 287,229,234**	**$ (15,358,524)**	**$ (26,030,273)**	**$ 245,840,437**

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.

Use of Appropriated Revenues - All Funds

Fund - Type	Appropriated Fund Balanced	Designated for Future	Anticipated Reversions	Fund Balance (Inc) / Dec
General	$ 17,184,708	$ (14,771,933)	-	$ 2,412,775
Special Revenue	55,228,997	(17,724,450)	-	37,504,547
Debt Service	1,018,791	(756,777)	-	262,014
Capital Project	2,684,089	(10,529)	-	2,673,560
Internal Service	7,508,015	(7,093,755)	-	414,260
Total All Funds	**$ 83,624,600**	**$ (40,357,444)**	**$ -**	**$ 43,267,156**

To the left: Table reconciles to the change in fund balance. It starts with the carry-forward fund balance from 2017-18, and 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	$ 100,922,361	$ (9,490,019)	-	$ 91,432,342
Special Revenue	144,234,157	(5,847,662)	-	138,386,495
Debt Service	6,800,102	(20,843)	-	6,779,259
Capital Project	9,242,341	-	-	9,242,341
Internal Service	26,030,273	-	$ (26,030,273)	-
Total All Funds	**$ 287,229,234**	**$ (15,358,524)**	**$ (26,030,273)**	**$ 245,840,437**

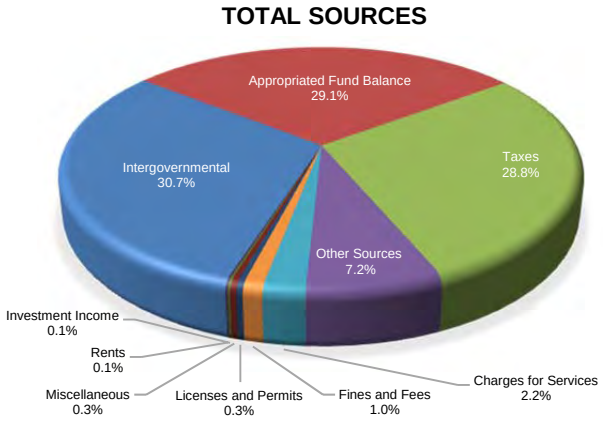
To the Left: Delineates the composition of the 2018-19 adopted budget appropriations. Starting with total uses, there are deductions for transfer out and quasi-external transactions to arrive at total appropriations.

Use of Appropriations - All Funds

Fund - Type	Total Appropriation	Designated for Future	Anticipated Reversions	Anticipated Spending
General	$ 91,432,342	$ (14,771,933)	-	$ 76,660,409
Special Revenue	138,386,495	(17,724,450)	-	120,662,045
Debt Service	6,779,259	(756,777)	-	6,022,482
Capital Project	9,242,341	-	-	9,242,341
Internal Service	-	-	-	-
Total All Funds	**$ 245,840,437**	**$ (33,253,160)**	**$ -**	**$ 212,587,277**

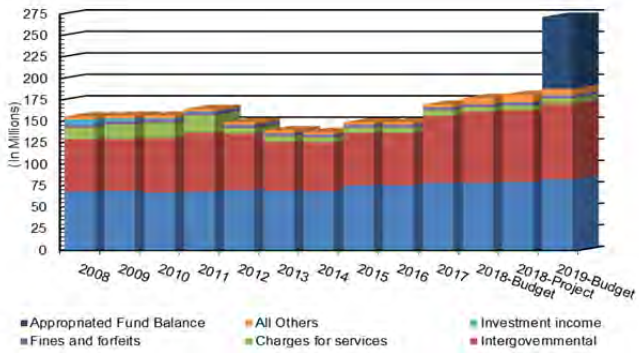
To the Left: table calculates the anticipated spending level by further deducting designations for reserves and anticipated reversions.

SOURCES

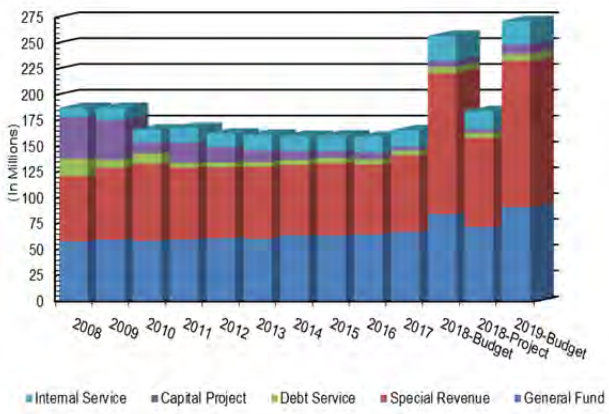


To the left: Displays the sources for the all fund's 2018-19 fiscal year budget. Taxes, intergovernmental, and prior year's surplus revenue account for a total of 88.6% of the sources.

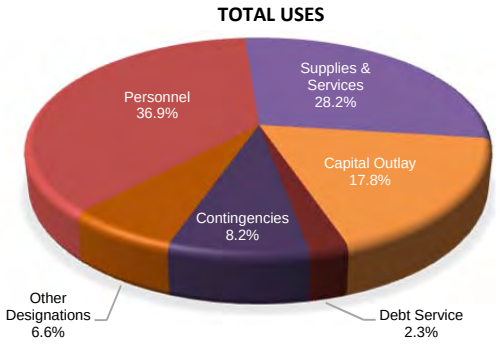
To the right: Represents a ten year history of actual and one year projected and prior and current year budget of all fund's revenue by category compared to total expenditures.



USES



To the 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 was projected to increase in 2018 and is budgeted to increase again in 2019. The 2019 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 18 projected.



To the left: Displays the total uses for all funds 2018-19 adopted budget by classification. Personnel, supplies and services, and capital outlay account for 82.9% of the total uses. The balance or uses are the Contingencies-8.2% and Other Designations-6.6% set-aside for future capital and debt service-2.3%.

GO TO Table of Contents

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

	General Fund			Jail District			Library District		
	2017 Actuals	2018 Projected	2019 Budget	2017 Actuals	2018 Projected	2019 Budget	2017 Actuals	2018 Projected	2019 Budget
Revenues:									
Taxes	$47,330,249	$48,120,444	$ 49,988,910	$12,580,956	$12,858,995	$13,126,462	$10,076,696	$10,011,383	$10,631,428
Special Assessments	-	-	-	-	-	-	-	-	-
Licenses and Permits	573,653	542,651	557,230	-	-	-	-	-	-
Intergovernmental	25,170,868	25,699,101	26,463,683	368,117	840,325	449,048	432,180	411,087	350,046
Charges for Services	4,236,447	3,805,766	4,447,664	346,387	309,114	344,713	17,285	19,440	19,437
Fines and Fees	1,486,636	1,544,091	1,541,221	-	-	-	64,791	68,373	69,129
Investment Income	71,488	110,876	74,500	8,670	14,125	6,500	37,592	38,344	39,111
Rents	24,741	57,370	57,553	-	-	-	3,625	3,612	4,080
Miscellaneous	257,608	195,543	220,139	118,714	120,514	132,736	149,387	180,084	142,901
Total Revenues	79,151,690	80,075,842	83,350,900	13,422,844	14,143,073	14,059,459	10,781,556	10,732,323	11,256,132
Other Sources:							-		
Capital Leases /Sale of Assets	70,220	834,399	15,000	-	-	-	-	-	-
Transfers in	3,813	12,028	371,753	6,924,472	7,000,729	7,058,299	-	-	-
Proceeds from sale of bonds	-	-	-	-	-	-	-	-	-
Total Other Sources	74,033	846,427	386,753	6,924,472	7,000,729	7,058,299	-	-	-
Appropriations from cash balances	-	-	17,184,708	-	-	2,887,873	-	-	4,053,150
Total Revenues, Other Sources, and Cash Balances	$79,225,723	$80,922,269	$100,922,361	$20,347,316	$21,143,802	$24,005,631	$10,781,556	$10,732,323	$15,309,282
Expenditures:									
General Government	$41,166,577	$43,404,216	$ 47,426,670	-	-	-	-	-	-
Public Safety	12,704,592	13,792,051	13,968,014	$19,149,623	$19,193,454	$21,741,641	-	-	-
Highways and Streets	-	-	-	-	-	-	-	-	-
Sanitation	555,175	585,627	633,413	-	-	-	-	-	-
Health	284,809	199,309	225,209	-	-	-	-	-	-
Welfare	12,018,893	12,798,876	12,744,508	-	-	-	-	-	-
Culture and Recreation	5,525	6,532	10,237	-	-	-	$ 8,257,960	$ 8,483,295	$ 8,915,940
Education	393,404	407,899	371,928	-	-	-	-	-	-
Capital Outlay	315,287	157,876	1,020,857	172,014	98,279	232,234	1,598	68,406	-
Debt Service									
Principal Retirement	85,854	81,704	240,835	-	-	-	-	-	-
Interest & Fiscal Charges	1,785	7,701	18,738	-	-	-	-	-	-
Anticipated Reversion	-	-	-	-	-	-	-	-	-
Contingencies	-	-	14,771,933	-	-	730,038	-	-	3,523,386
Total Expenditures	67,531,901	71,441,791	91,432,342	19,321,637	19,291,733	22,703,913	8,259,558	8,551,701	12,439,326
Other Uses:									
Transfers Out	9,535,510	8,913,924	9,490,019	1,038,914	1,218,084	1,301,718	3,094,931	2,784,756	2,869,956
Other Uses	-	834,399	-	-	-	-	-	-	-
Total Other Uses	9,535,510	9,748,323	9,490,019	1,038,914	1,218,084	1,301,718	3,094,931	2,784,756	2,869,956
Total Expenditures and Other Uses	77,067,411	81,190,114	100,922,361	20,360,551	20,509,817	24,005,631	11,354,489	11,336,457	15,309,282
Excess / (Deficiency) of revenues and other sources over/(under) expenditures and other uses	2,158,312	(267,845)	-	(13,235)	633,985	-	(572,933)	(604,134)	-
Beginning Fund Balance	15,294,225	17,452,553	-	2,267,123	2,253,888	-	5,230,212	4,657,284	-
Ending Fund Balance	$17,452,537	$17,184,708	$ -	$ 2,253,888	$ 2,887,873	$ -	$ 4,657,279	$ 4,053,150	$ -

GO TO Table of Contents

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

	Health District			Improvement Districts Funds			Flood District		
	2017 Actuals	2018 Projected	2019 Budget	2017 Actuals	2018 Projected	2019 Budget	2017 Actuals	2018 Projected	2019 Budget
Revenues:									
Taxes	$ 2,805,527	$ 2,867,529	$ 2,927,174	$ 919,523	$ 962,021	$ 1,176,755	$ 2,593,570	$ 2,523,129	$ 2,448,497
Special Assessments	-	-	-	-	-	-	-	-	-
Licenses and Permits	427,227	387,000	405,780	-	-	-	1,470	735	-
Intergovernmental	4,136,310	3,582,931	4,027,234	-	-	-	-	970,000	970,000
Charges for Services	925,141	681,900	681,500	-	-	-	5,865	6,354	8,000
Fines and Fees	2,790	2,800	2,000	-	-	-	-	-	-
Investment Income	13,803	21,546	4,600	7,837	1,006	-	127,524	160,902	39,643
Rents	-	-	-	-	-	-	-	-	-
Miscellaneous	35,715	154,925	24,000	1,700	1,000	-	117	2	-
Total Revenues	8,346,513	7,698,631	8,072,288	929,060	964,027	1,176,755	2,728,546	3,661,122	3,466,140
Other Sources:									
Capital Leases /Sale of Assets	-	103	-	-	-	-	3,617	-	-
Transfers in	1,518,647	1,517,764	1,576,953	598	-	20,843	-	-	-
Proceeds from sale of bonds	-	-	-	-	-	-	-	-	-
Total Other Sources	1,518,647	1,517,867	1,576,953	598	-	20,843	3,617	-	-
Appropriations from cash balances	-	-	4,023,354	-	-	917,611	-	-	19,607,203
Total Revenues, Other Sources, and Cash Balances	$ 9,865,160	$ 9,216,498	$13,672,595	$ 929,658	$ 964,027	$ 2,115,209	$ 2,732,163	$ 3,661,122	$23,073,343
Expenditures:									
General Government	-	-	-	$ 899,849	$ 1,035,479	$ 1,315,531	-	-	-
Public Safety	-	-	-	-	-	-	$ 520,287	$ 631,852	$ 907,580
Highways and Streets	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-
Health	$ 7,904,935	$ 7,798,521	$ 9,706,351	-	-	-	-	-	-
Welfare	-	-	-	-	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Capital Outlay	70,645	-	-	-	-	-	440,370	3,030,533	19,728,745
Debt Service									
Principal Retirement	8,452	13,110	9,036	-	-	-	-	-	-
Interest & Fiscal Charges	892	906	308	-	-	-	-	-	-
Anticipated Reversion	-	-	-	-	-	-	-	-	-
Contingencies	-	-	3,136,845	-	-	799,678	-	-	2,187,018
Total Expenditures	7,984,924	7,812,537	12,852,540	899,849	1,035,479	2,115,209	960,657	3,662,385	22,823,343
Other Uses:									
Transfers Out	891,649	730,866	820,055	605	130,730	-	-	-	250,000
Other Uses	-	-	-	-	-	-	-	-	-
Total Other Uses	891,649	730,866	820,055	605	130,730	-	-	-	250,000
Total Expenditures and Other Uses	8,876,573	8,543,403	13,672,595	900,454	1,166,209	2,115,209	960,657	3,662,385	23,073,343
Excess / (Deficiency) of revenues and other sources over/(under) expenditures and other uses	988,587	673,095	-	29,204	(202,182)	-	1,771,506	(1,263)	-
Beginning Fund Balance	2,361,663	3,350,259	-	1,091,271	1,119,793	-	17,891,749	19,608,466	-
Ending Fund Balance	$ 3,350,250	$ 4,023,354	$ -	$ 1,120,475	$ 917,611	$ -	$19,663,255	$19,607,203	$ -

GO TO Table of Contents

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

	Highway User's Revenue Funds			Housing Department Funds			Capital Improvements & Debt Service		
	2017 Actuals	2018 Projected	2019 Budget	2017 Actuals	2018 Projected	2019 Budget	2017 Actuals	2018 Projected	2019 Budget
Revenues:									
Taxes	$ 2,392,930	$ 2,400,000	$ 2,400,000	-	-	-	$ 1,058	-	-
Special Assessments	-	-	-	-	-	-	342,473	$ 185,856	$ 171,500
Licenses and Permits	35,580	30,960	30,000	-	-	-	-	-	-
Intergovernmental	11,405,582	11,976,993	12,868,985	$ 3,804,853	$ 3,933,584	$ 3,797,226	58,487	948,239	972,165
Charges for Services	1,608	2,000	2,000	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Investment Income	150,066	182,028	130,000	1,103	343	343	27,425	110,297	12,000
Rents	-	-	-	323,834	289,378	289,380	-	-	-
Miscellaneous	38,560	34,000	26,000	235,827	267,999	267,999	1,149	75,288	-
Total Revenues	14,024,326	14,625,981	15,456,985	4,365,617	4,491,304	4,354,948	430,592	1,319,680	1,155,665
Other Sources:									
Capital Leases /Sale of Assets	17,806	471,292	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	5,958,913	4,863,791	5,968,211
Proceeds from sale of bonds	-	-	-	-	-	-	-	4,626,000	5,215,687
Total Other Sources	17,806	471,292	-	-	-	-	5,958,913	9,489,791	11,183,898
Appropriations from cash balances	-	-	17,098,049	-	-	837,086	-	-	3,702,880
Total Revenues, Other Sources, and Cash Balances	$14,042,132	$15,097,273	$32,555,034	$ 4,365,617	$ 4,491,304	$ 5,192,034	$ 6,389,505	$10,809,471	$16,042,443
Expenditures:									
General Government	-	-	-	-	-	-	$ 196,301	$ 122,898	$ 90,000
Public Safety	-	-	-	-	-	-	5,140	68,777	7,500
Highways and Streets	$10,280,225	$ 9,977,804	$11,537,234	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Welfare	-	-	-	$ 4,152,035	$ 4,569,553	$ 4,460,455	-	-	-
Culture and Recreation	-	-	-	-	-	-	1,150	4,350	4,350
Education	-	-	-	-	-	-	-	-	-
Capital Outlay	2,231,506	10,466,364	17,165,188	112,788	207,596	197,867	3,292,134	3,392,379	9,151,812
Debt Service									
Principal Retirement	-	-	-	-	-	-	2,777,186	3,258,831	3,934,310
Interest & Fiscal Charges	-	-	-	-	-	-	2,026,473	1,973,603	2,066,322
Anticipated Reversion	-	-	-	-	-	-	-	-	-
Contingencies	-	-	3,852,612	-	-	533,712	-	-	767,306
Total Expenditures	12,511,731	20,444,168	32,555,034	4,264,823	4,777,149	5,192,034	8,298,384	8,820,838	16,021,600
Other Uses:									
Transfers Out	-	-	-	-	-	-	131,279	65	20,843
Other Uses	-	471,292	-	-	-	-	-	-	-
Total Other Uses	-	471,292	-	-	-	-	131,279	65	20,843
Total Expenditures and Other Uses	12,511,731	20,915,460	32,555,034	4,264,823	4,777,149	5,192,034	8,429,663	8,820,903	16,042,443
Excess / (Deficiency) of revenues and other sources over/(under) expenditures and other uses	1,530,401	(5,818,187)	-	100,794	(285,845)	-	(2,040,158)	1,988,568	-
Beginning Fund Balance	21,385,831	22,916,236	-	1,022,137	1,122,931	-	3,754,855	1,714,312	-
Ending Fund Balance	$22,916,232	$17,098,049	$ -	$ 1,122,931	$ 837,086	$ -	$ 1,714,697	$ 3,702,880	$ -

GO TO Table of Contents

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

	All Other Government Funds			Internal Service Funds			Total All Funds		
	2017 Actuals	2018 Projected	2019 Budget	2017 Actuals	2018 Projected	2019 Budget	2017 Actuals	2018 Projected	2019 Budget
Revenues:									
Taxes	-	-	-	-	-	-	$ 78,700,509	$ 79,743,501	$ 82,699,226
Special Assessments	-	-	-	-	-	-	342,473	185,856	171,500
Licenses and Permits	-	-	-	-	-	-	1,037,930	961,346	993,010
Intergovernmental	$16,789,532	$17,949,785	$19,920,362	15,905,919	17,158,371	$18,283,966	78,071,848	83,470,416	88,102,715
Charges for Services	833,162	712,755	737,032	$ 76,765	$ 151,679	$ 129,175	6,442,660	5,689,008	6,369,521
Fines and Fees	1,507,953	1,341,362	1,345,729	-	-	-	3,062,170	2,956,626	2,958,079
Investment Income	45,480	45,844	36,221	64,606	84,308	57,500	555,594	769,619	400,418
Rents	-	-	-	-	-	-	352,200	350,360	351,013
Miscellaneous	231,687	110,895	104,549	96,060	57,666	36,617	1,166,524	1,197,916	954,941
Total Revenues	19,407,814	20,160,641	22,143,893	16,143,350	17,452,024	18,507,258	169,731,908	175,324,648	183,000,423
Other Sources:									
Capital Leases /Sale of Assets	6,750	4,550	-	16,701	-	15,000	115,094	1,310,344	30,000
Transfers in	971,399	763,261	362,465	98	807	-	15,377,940	14,158,380	15,358,524
Proceeds from sale of bonds	-	-	-	-	-	-	-	4,626,000	5,215,687
Total Other Sources	978,149	767,811	362,465	16,799	807	15,000	15,493,034	20,094,724	20,604,211
Appropriations from cash balances	-	-	5,804,671	-	-	7,508,015	-	-	83,624,600
Total Revenues, Other Sources, and Cash Balances	$20,385,963	$20,928,452	$28,311,029	$16,160,149	$17,452,831	$26,030,273	$185,224,942	$195,419,372	$287,229,234
Expenditures:									
General Government	$ 3,244,109	$ 4,474,461	$ 3,678,358	$15,960,701	$17,203,144	$18,805,444	$ 61,467,537	$ 66,240,198	$ 71,316,003
Public Safety	9,675,301	9,641,296	11,428,705	-	-	-	42,054,943	43,327,430	48,053,440
Highways and Streets	-	-	-	114,400	143,944	131,074	10,394,625	10,121,748	11,668,308
Sanitation	391,703	464,122	595,575	-	-	-	946,878	1,049,749	1,228,988
Health	-	-	-	-	-	-	8,189,744	7,997,830	9,931,560
Welfare	-	-	-	-	-	-	16,170,928	17,368,429	17,204,963
Culture and Recreation	-	-	-	-	-	-	8,264,635	8,494,177	8,930,527
Education	6,301,641	6,513,135	8,135,134	-	-	-	6,695,045	6,921,034	8,507,062
Capital Outlay	229,186	300,317	906,163	30,000	-	-	6,895,528	17,721,750	48,402,866
Debt Service									
Principal Retirement	-	-	-	-	-	-	2,871,492	3,353,645	4,184,181
Interest & Fiscal Charges	-	-	-	-	-	-	2,029,150	1,982,210	2,085,368
Anticipated Reversion	-	-	-	-	-	-	-	-	-
Contingencies	-	-	2,961,161	-	-	7,093,755	-	-	40,357,444
Total Expenditures	19,841,940	21,393,331	27,705,096	16,105,101	17,347,088	26,030,273	165,980,505	184,578,200	271,870,710
Other Uses:									
Transfers Out	685,013	379,955	605,933	-	-	-	15,377,901	14,158,380	15,358,524
Other Uses	-	-	-	-	-	-	-	1,305,691	-
Total Other Uses	685,013	379,955	605,933	-	-	-	15,377,901	15,464,071	15,358,524
Total Expenditures and Other Uses	20,526,953	21,773,286	28,311,029	16,105,101	17,347,088	26,030,273	181,358,406	200,042,271	287,229,234
Excess / (Deficiency) of revenues and other sources over/(under) expenditures and other uses	(140,990)	(844,834)	-	55,048	105,743	-	3,866,536	(4,622,899)	-
Beginning Fund Balance	6,790,473	6,649,505	-	7,357,817	7,402,272	-	84,447,356	88,247,499	-
Ending Fund Balance	$ 6,649,483	$ 5,804,671	$ -	$ 7,412,865	$ 7,508,015	$ -	$ 88,313,892	$ 83,624,600	$ -

GO TO Table of Contents

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GO TO
Table of
Contents

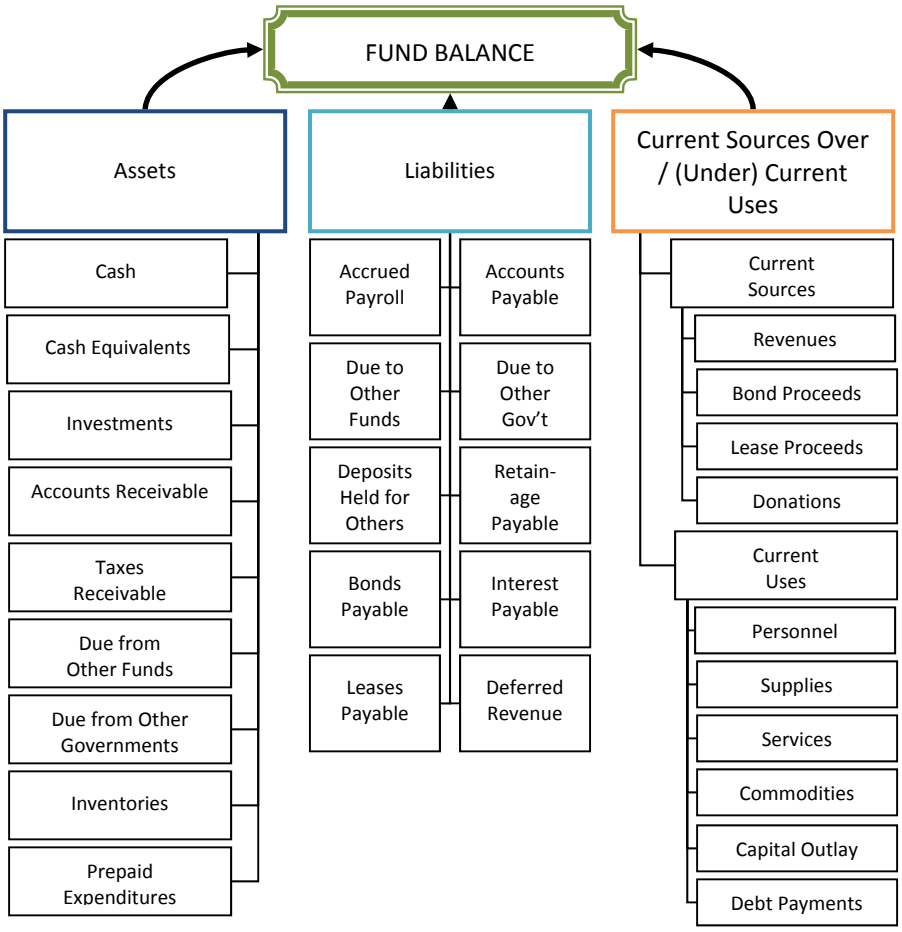
RECOMMENDED PRACTICE

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 or two months of regular operating revenues or expenses to the subsequent year's needs rather than only the current year's budget is considered good standing.

The County has adopted minimum unassigned fund balance targets for the General, Flood Control District Operations, Health District Operations, Jail District Operations and Library District Operations funds. These minimum targets range from 5% to 20% depending on the fund. The County Administrator and Chief Financial Officer are responsible for annually reviewing cash flow requirements and appropriate fund balances to determine whether modifications are needed.

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

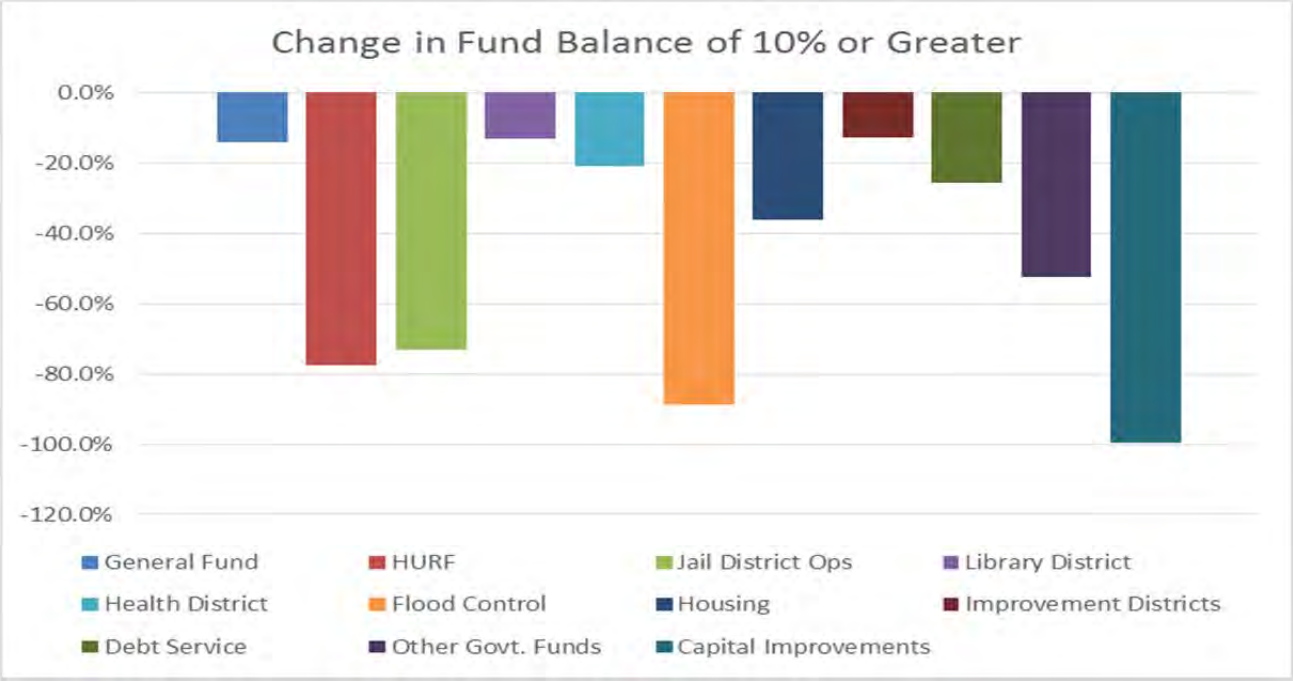


The above flow charts illustrate the composition of fund balance: **Fund Balance** = Assets - Liabilities + Net Current Year's Source [Over / (under)] Current Uses.

Summary of Changes in Fund Balance

	FY2018 Projected Actuals	FY2019 Adopted Budget	Difference	% Change
General Fund	$ 17,184,708	$ 14,771,933	$ (2,412,775)	-14.0%
HURF	17,098,049	3,852,612	(13,245,437)	-77.5%
Jail District Operation:	2,132,895	574,951	(1,557,944)	-73.0%
Library District	3,995,200	3,470,436	(524,764)	-13.1%
Health District	3,940,667	3,119,936	(820,731)	-20.8%
Flood Control	19,607,203	2,187,018	(17,420,185)	-88.8%
Housing	837,086	533,712	(303,374)	-36.2%
Improvement Districts	917,611	799,678	(117,933)	-12.9%
Debt Service	1,018,791	756,777	(262,014)	-25.7%
Capital Improvements	2,684,089	10,529	(2,673,560)	-99.6%
Other Govt. Funds	6,700,286	3,186,107	(3,514,179)	-52.4%
Internal Service Funds	7,508,015	7,093,755	(414,260)	-5.5%
	$ 83,624,600	**$ 40,357,444**	**$(43,267,156)**	**-51.7%**

* The table represents changes in fund balance from prior year projected actuals. Changes in Fund Balance of 10% or greater are further explained below.



Changes in Fund Balance of 10% or Greater

General Fund: The FY2018/2019 budgeted ending fund balance decreases 14.0% as compared to FY2017/2018 projected actual ending fund balance. This is primarily the result of compensation and market based adjustments and the discontinuation of the budgeted vacancy factor.

HURF: The FY2018/2019 budgeted ending fund balance decreases 77.5% (combined Development Services and Public Works) as compared to FY2017/2018 projected actual ending fund balance. This is primarily due to state funding/cost shifts and the budgeting of the majority of the funding in operating line items for anticipated costs associated with ongoing projects.

Changes in Fund Balance of 10% or Greater – Concluded

Jail District General Operations: The FY2018/2019 budgeted ending fund balance decreases 73.0% as compared to FY2017/2018 projected actual ending fund balance. This is primarily the result of compensation adjustments, pension plan rate increases and the establishment of budgets for Overtime, Holiday Pay and Temporary Employees.

Library District: The FY2018/2019 budgeted fund balance decreases 13.1% as compared to FY2017/2018 projected actual ending fund balance. This is primarily the result of compensation and market based adjustments and increased electronic product costs.

Health District: The FY2018/2019 budgeted fund balance decreases 20.8% as compared to FY2017/2018 projected actual ending fund balance. This is primarily the result of compensation and market based adjustments, changes in the funding of positions and an increased Indirect Cost Expense allocation.

Flood Control District: The FY2018/2019 budgeted fund balance decreases 88.8% as compared to FY2017/2018 projected actual ending fund balance. The majority of the funding is budgeted in operating line items for anticipated costs associated with ongoing projects.

Housing: The FY2018/2019 budgeted fund balance decreases 36.2% as compared to FY2017/2018 projected actual ending fund balance. This is primarily the result of the compensation adjustment and increased Indirect Cost Expense allocation.

Improvement Districts: The FY2018/2019 budgeted fund balance decreases 12.9% as compared to FY2017/2018 projected actual ending fund balance. The County has approximately 160 Improvement Districts. The decrease in fund balance is primarily the result of projects having reached the stage where expenditures are expected to increase. The largest expenditure increase is in the Mesa Del Sol project for anticipated construction costs.

Debt Service: The FY2018/2019 budgeted fund balance decreases 25.7% as compared to FY2017/2018 projected actual ending fund balance. This is primarily the result of an increase in budgeted debt service payments due to additional pledged revenue obligations. Please see the Debt Service pages in the Supplemental section for more information.

Capital Improvements: The FY2018/2019 budgeted fund balance decreases 99.6% as compared to FY2017/2018 projected actual ending fund balance. This is primarily the result of an increase in budgeted projects this year. Please reference the Capital improvements Program pages for more detail on the budgeted projects.

Other Governmental Funds: The FY2018/2019 budgeted fund balance decreases 52.4% as compared to FY2017/2018 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 06/30/17	$ 17,452,552	$22,916,236	$ 1,757,460	$ 4,554,659	$ 3,240,896	$ 19,608,466	$1,119,392
Sources:							
Revenues	80,075,843	14,625,981	13,080,581	10,559,823	3,964,082	3,661,122	4,280,568
Transfers in	12,028	-	7,000,729	-	786,898	-	-
Other sources	834,399	471,292	-	-	103	-	-
Total sources	80,922,270	15,097,273	20,081,310	10,559,823	4,751,083	3,661,122	4,280,568
Uses:							
Expenditures	71,441,791	20,444,168	18,487,791	8,334,526	3,320,446	3,662,385	4,562,874
Transfers out	8,913,924	-	1,218,084	2,784,756	730,866	-	-
Other uses	834,399	471,292	-	-	-	-	-
Total uses	81,190,114	20,915,460	19,705,875	11,119,282	4,051,312	3,662,385	4,562,874
Change in fund balance (net)	(267,844)	(5,818,187)	375,435	(559,459)	699,771	(1,263)	(282,306)
Fund balance 06/30/18	$ 17,184,708	$17,098,049	$ 2,132,895	$ 3,995,200	$ 3,940,667	$ 19,607,203	$ 837,086
Budget Fiscal Year 2019:							
Sources:							
Revenues	83,350,900	15,456,985	13,382,774	11,128,802	4,020,454	3,466,140	4,354,948
Transfers in	371,753	-	7,058,299	-	786,898	-	-
Other Sources	15,000	-	-	-	-	-	-
Total sources	83,737,653	15,456,985	20,441,073	11,128,802	4,807,352	3,466,140	4,354,948
Uses:							
Expenditures	76,660,409	28,702,422	20,697,299	8,783,610	4,808,028	20,636,325	4,658,322
Transfers out	9,490,019	-	1,301,718	2,869,956	820,055	250,000	-
Total uses	86,150,428	28,702,422	21,999,017	11,653,566	5,628,083	20,886,325	4,658,322
Change in fund balance (net)	(2,412,775)	(13,245,437)	(1,557,944)	(524,764)	(820,731)	(17,420,185)	(303,374)
Fund balance 06/30/19	$ 14,771,933	$ 3,852,612	$ 574,951	$ 3,470,436	$ 3,119,936	$ 2,187,018	$ 533,712

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 06/30/17	$ 1,119,793	$ 1,215,181	$ 499,131	$ 7,361,464	$ 7,402,272	$ 88,247,502
Sources:						
Revenues	964,027	319,256	1,000,424	25,345,171	17,452,024	175,328,902
Transfers in	-	4,733,868	129,923	1,494,127	807	14,158,380
Other sources	-	-	4,626,000	4,550	-	5,936,344
Total sources	964,027	5,053,124	5,756,347	26,843,848	17,452,831	195,423,626
Uses:						
Expenditures	1,035,479	5,249,449	3,571,389	27,125,071	17,347,088	184,582,457
Transfers out	130,730	65	-	379,955	-	14,158,380
Other uses	-	-	-	-	-	1,305,691
Total uses	1,166,209	5,249,514	3,571,389	27,505,026	17,347,088	200,046,528
Change in fund balance (net)	(202,182)	(196,390)	2,184,958	(661,178)	105,743	(4,622,902)
Fund balance 06/30/18	$ 917,611	$ 1,018,791	$ 2,684,089	$ 6,700,286	$ 7,508,015	$ 83,624,600
Budget Fiscal Year 2019:						
Sources:						
Revenues	1,176,755	183,500	972,165	26,999,742	18,507,258	183,000,423
Transfers in	20,843	5,597,811	370,400	1,152,520	-	15,358,524
Other Sources	-	-	5,215,687	-	15,000	5,245,687
Total sources	1,197,598	5,781,311	6,558,252	28,152,262	18,522,258	203,604,634
Uses:						
Expenditures	1,315,531	6,022,482	9,231,812	31,060,508	18,936,518	231,513,266
Transfers out	-	20,843	-	605,933	-	15,358,524
Total uses	1,315,531	6,043,325	9,231,812	31,666,441	18,936,518	246,871,790
Change in fund balance (net)	(117,933)	(262,014)	(2,673,560)	(3,514,179)	(414,260)	(43,267,156)
Fund balance 06/30/19	$ 799,678	$ 756,777	$ 10,529	$ 3,186,107	$ 7,093,755	$ 40,357,444

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GO TO
Table of
Contents

By Department AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Department

Department	2016-17	2017-18	2018-19	Difference FY19 vs. FY18
Adult Probation	89.350	89.500	89.500	0.00
Assessor	32.000	31.000	33.000	2.00
Attorney	76.000	77.000	77.000	0.00
Board of Supervisors	5.000	5.000	5.000	0.00
Clerk of Sup Ct	39.500	40.500	40.500	0.00
Constables	6.000	6.000	6.000	0.00
County Administration	21.500	26.500	28.500	2.00
DDS/Flood Control	64.480	50.000	50.000	0.00
CAO – Elections	3.000	3.000	3.000	0.00
Facilities Management	33.400	33.880	34.880	1.00
Fiduciary	8.000	8.000	9.000	1.00
Finance	19.200	19.200	19.200	0.00
Non-Departmental	0.000	0.000	0.000	0.00
Health	116.310	116.540	117.160	0.62
Housing	18.000	18.000	18.000	0.00
H.R.	12.000	12.500	12.500	0.00
ITS	29.500	29.000	29.000	0.00
Justice Ct	33.200	33.200	34.200	1.00
Juvenile Ct	133.750	131.750	132.500	0.75
Legal Defender	12.537	11.000	11.000	0.00
Library District	96.075	96.075	95.965	-0.11
Public Defender	24.000	24.000	24.000	0.00
Public Works	79.000	79.000	79.000	0.00
Recording	10.000	10.000	9.000	-1.00
School Superintendent	5.000	5.000	5.000	0.00
Sheriff Patrol	117.500	117.500	117.500	0.00
Sheriff Jail District	273.000	273.000	273.000	0.00
Superior Ct	70.950	70.525	71.775	1.25
Treasurer	10.000	10.000	10.000	0.00
Total	**1,438.252**	**1,426.670**	**1,437.180**	**10.510**
General Fund	659.244	651.817	666.822	15.005
Special Revenue Funds	779.008	774.853	770.358	-4.495

The table shows that the amended staffing for FY2017/2018 was 1,426.670 positions. The adopted staffing level for FY2018/19 is 1,437.18; resulting in a net increase of 15.005 positions in the General Fund and a 4.495 decrease in Special Revenue Funds.

The County Administrator recommends:

Adult Probation: The defunding of 1.0 FTE Court Security position and 1.0 FTE Probation Officer I position is special revenue.

County Assessor: The addition of 2.0 FTE Field Data Specialist positons.

County Attorney: The transfer of 3.0 FTE (2.0 FTE Legal Secretary and 1.0 FTE Lead Investigator position) from Fill the Gap funding to the General Fund.

County Administration: The addition of 1.0 FTE Safety Program Technician position and 1.0 FTE Grants Specialist position.

Development Services: The elimination of 1.0 FTE Administrative Manager position, the transfer of 1.0 FTE Permits Technician position to Non-Departmental and the addition of 1.0 FTE Office Specialist I position and 1.0 FTE Office Specialist II position.

Facilities Management: The addition of 1.0 FTE HVAC Technician position.

Health: The addition of 1.0 FTE Grant Writer position, addition of 0.245 FTE health Educator position, elimination of 0.125 FTE Physical Activity Specialist position and elimination of 0.50 FTE Nurse Practitioner position.

Justice Court #3: The addition of 1.0 FTE Justice Court Clerk I position in special revenue.

Juvenile Court: The addition of 0.75 FTE Project Director position.

Library: The elimination of 0.11 FTE Computer Technician I position.

Non-Departmental: The transfer of 1.0 FTE Permits Technician position from Developmental Services and 1.0 FTE Office Specialist position from Recorder's Office.

Public Defender: The transfer of 1.42 FTE (1.0 FTE Capital Attorney position and 0.42 FTE Legal Secretary II position) from Fill the Gap funding to the General Fund.

Public Fiduciary: The addition of 1.0 FTE Chief Investigator / Conservator position.

County Recorder: The transfer of 1.0 FTE Office Specialist I position to Non-Departmental.

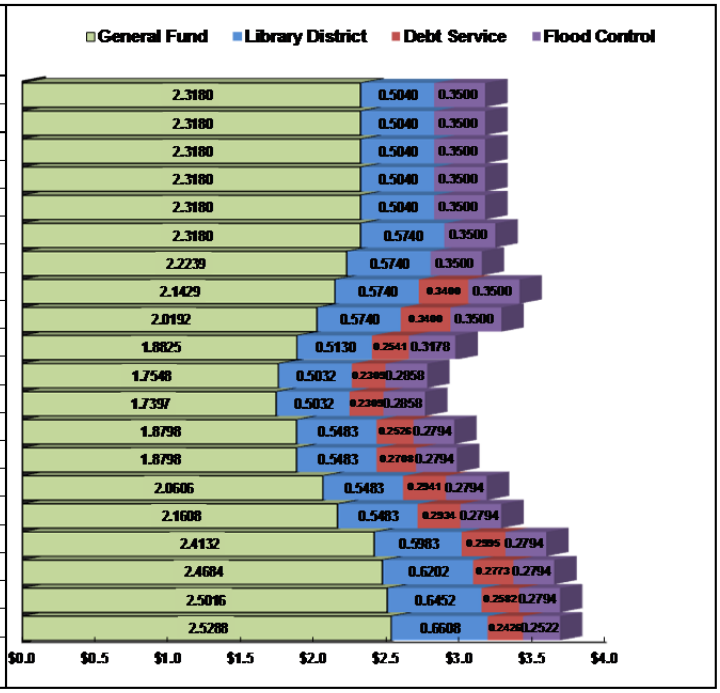
Superior Court: The transfer of 2.96 FTE (1.0 FTE Caseflow Manager position, 1.0 FTE Courtroom Clerk I position, and 0.96 FTE Judge Superior Court position) from Fill the Gap funding to the General Fund; and the addition of 0.625 FTE Law Library Assistant position in special revenue; and the addition of 0.625 FTE Administrative Assistant position.

GO TO Table of Contents

RATES

From Fiscal Year 1999/00 through 2018/19 (Tax Year 1998 through 2018)

Fiscal Year	General Fund	Library District	Debt Service	Flood Control	Total Tax Rate
1999/00	2.3180	0.5040	-	0.3500	3.1720
2000/01	2.3180	0.5040	-	0.3500	3.1720
2001/02	2.3180	0.5040	-	0.3500	3.1720
2002/03	2.3180	0.5040	-	0.3500	3.1720
2003/04	2.3180	0.5040	-	0.3500	3.1720
2004/05	2.3180	0.5740	-	0.3500	3.2420
2005/06	2.2239	0.5740	-	0.3500	3.1479
2006/07	2.1429	0.5740	0.3400	0.3500	3.4069
2007/08	2.0192	0.5740	0.3400	0.3500	3.2832
2008/09	1.8825	0.5130	0.2541	0.3178	2.9674
2009/10	1.7548	0.5032	0.2309	0.2858	2.7747
2010/11	1.7397	0.5032	0.2309	0.2858	2.7596
2011/12	1.8798	0.5483	0.2526	0.2794	2.9601
2012/13	1.8798	0.5483	0.2708	0.2794	2.9783
2013/14	2.0606	0.5483	0.2941	0.2794	3.1824
2014/15	2.1608	0.5483	0.2934	0.2794	3.2819
2015/16	2.4132	0.5983	0.2995	0.2794	3.5904
2016/17	2.4684	0.6202	0.2773	0.2794	3.6453
2017/18	2.5016	0.6452	0.2582	0.2794	3.6844
2018/19	2.5288	0.6608	0.2426	0.2522	3.6844

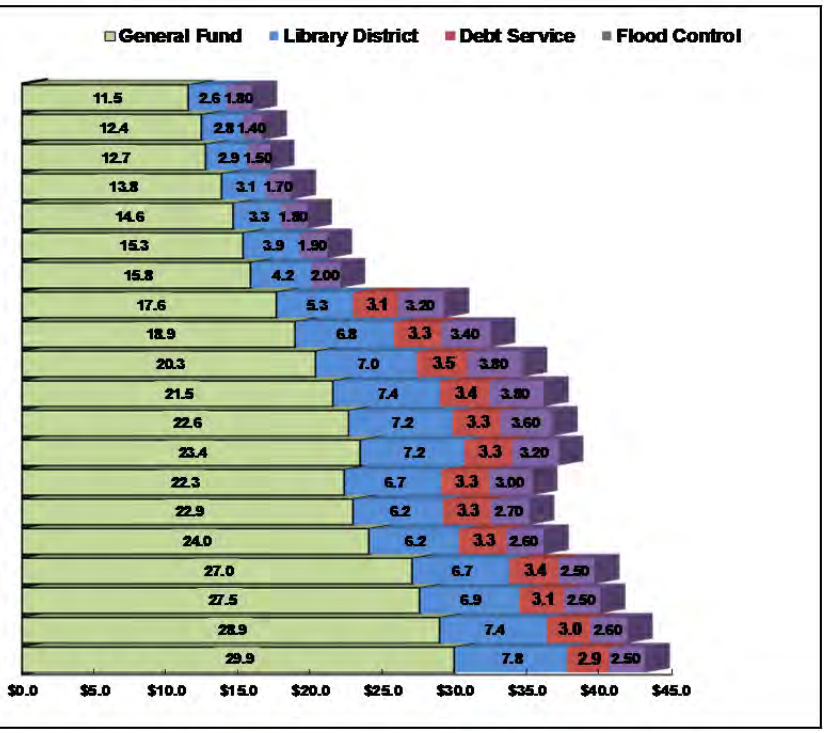


The County levies property taxes on the 3rd Monday of August which become due and payable in two equal installments on the 1st day of October and March for the General Fund, the Library and Flood Control Districts. The General Fund, Library and Flood Districts are levied on primary assessments. The General 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 Adopted tax rate this year is $3.6844.

LEVIES

From Fiscal Year 1999/00 through 2018-19 (Tax Year 1998 through 2018)

Fiscal Year	General Fund	Library District	Debt Service	Flood Control	Total Tax Rate
1999/00	11.5	2.6	0.0	1.8	15.9
2000/01	12.4	2.8	0.0	1.4	16.6
2001/02	12.7	2.9	0.0	1.5	17.1
2002/03	13.8	3.1	0.0	1.7	18.6
2003/04	14.6	3.3	0.0	1.8	19.7
2004/05	15.3	3.9	0.0	1.9	21.1
2005/06	15.8	4.2	0.0	2.0	22.0
2006/07	17.6	5.3	3.1	3.2	29.2
2007/08	18.9	6.8	3.3	3.4	32.4
2008/09	20.3	7.0	3.5	3.8	34.6
2009/10	21.5	7.4	3.4	3.8	36.1
2010/11	22.6	7.2	3.3	3.6	36.7
2011/12	23.4	7.2	3.3	3.2	37.1
2012/13	22.3	6.7	3.3	3.0	35.3
2013/14	22.9	6.2	3.3	2.7	35.1
2014/15	24.0	6.2	3.3	2.6	36.1
2015/16	27.0	6.7	3.4	2.5	39.6
2016/17	27.5	6.9	3.1	2.5	40.0
2017/18	28.9	7.4	3.0	2.6	41.9
2018/19	29.9	7.8	2.9	2.5	43.1



The tax levies for the General Fund increased to $29.9 million. The total for Library District operations fund increased to $7.8 million and debt service decreased slightly to $2.9 million. The Flood Control District levy slightly decreased to $2.5 million. 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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GO TO
Table of
Contents

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 330).

The table on page 60 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 61 links new and ongoing initiatives for Fiscal Year 2018-19 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: www.yumacountyaz.gov/strategicplan

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 ($1,204,099 of ongoing funding). Purpose: To provide services to victims of crime within Yuma County.	1. County Attorney department pages - the objectives and funding table.
	2. Non-Departmental: $20,000 in funding for Crossroad's Mission (ongoing funding). Purpose: To provide services for Yuma County's homeless population.	2. Non-Departmental department pages - the Non-Profit Allocations and funding table.
	3. Sheriff - Administration & Patrol budget ($13,253,302 - ongoing funding). Purpose: To maintain public safety within Yuma County.	3. Sheriff - Patrol department pages - the objectives and the funding table.
	4. Capital Improvement - Various projects including: Fire alarm system upgrade ($350,000) plus surveillance & security cameras ($301,694) - new funding. Purpose: To improve safety & security at County facilities.	4. CIP projects 2.1801 & 6.1501 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, Step & Grade adjustments - ($2,225,201 of new funding). Purpose: To attract & retain a competent County workforce.	1. Non-Departmental department pages - the personnel line items in the Non-Departmental funding table. Supplemental Section - Compensation Resolution.
	2. Non-Departmental - The Attorney Loan Repayment Program ($75,000 - ongoing funding). Purpose: To attract & retain attorneys.	2. The Non-Departmental department pages - included in the Non-Departmental funding table.
	3. Non-Departmental - The tuition reimbursement budget ($50,000 - ongoing funding). Purpose: To promote a more qualified workforce.	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 ($14,324,858 - new & ongoing funding). Purpose: To maintain & repair Yuma County roads.	1. Public Works department pages - the highway maintenance objectives and the Highways & Streets funding table.
	2. Superior Court - Add .625 Law Library Assistant ($18,223 of new funding) to further provide meaningful access to the law & legal information.	2. Superior Court department pages - included in the funding table.
	3. Capital Improvement - Permit Management Software for Development Services ($735,000 of new funding). Purpose: To address requested services from the public & department efficiency.	3. The Capital Improvement Section pages - CIP Project 6.1301.
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. Non-Departmental - Greater Yuma Economic Development Corporation (GYEDC) budget ($140,000 - new & ongoing funding). Purpose: To attract prospective employers & retain current employers.	1. Non-Departmental department pages - the Non-Profit Allocations table.
	2. Non-Departmental - Greater Yuma County Port Authority ($50,000 - ongoing funding). Purpose: To promote & develop the port district.	2. Non-Departmental department pages - the Non-Profit Allocations table.
	3. Non-Departmental - Economic Development Incentives budget ($100,000 - new funding). Purpose: To attract prospective employers & retain current employers.	3. Non-Departmental department pages - included in the Non-Departmental funding 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. County Administrator - The budget to operate the County website & television station ($179,123 - ongoing funding). Purpose: To enhance Yuma County's visibility, image & reputation through the prompt release of information.	1. County Administrator department pages - the Communications objectives and funding table.
	2. County Administrator - Elections budget ($484,857 of ongoing funding). Purpose: To provide security & integrity of the electoral process & easy access to election information.	2. County Administrator department pages - the Elections objectives and funding table.
	3. Capital Improvement - Elections - Equipment Replacement - ($603,326 of ongoing funding). Purpose: To provide security & integrity of the electoral process & convenient access to cast ballots on election day.	3. The Capital Improvement Section pages - CIP Project 6.1703.

Linking New Initiatives for Fiscal Year 2018-2019 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	Analyze probation supervision fees collection and establish ways to increase collections.
Adult Probation	Collaborate on the opening of North End Community Connections coordinated care clinic co-located within the Adult Probation building in May 2018.
Adult Probation	Coordinate the Sequential Intercept Mapping workshop via SAMHSA's GAIN Center.
Development Services	Permit Management and Review Software Upgrade
Development Services	Participation in Professional/Trade organizations
Development Services	Promote Virtual Building Program.
Development Services	Continue public involvement and outreach to identify opportunities to improve department efficiencies and customer experiences
Development Services	Reviewing use of schedules for development to reduce number of expired cases.
Development Services	Participate with Community Risk Reduction Committee with local responders.
Development Services	Review opportunities to perform additional permit review functions.
Development Services	Reviewing traffic safety at rural intersections.
Development Services	Update internal electronic file storage per state regulated retention schedules and records management guidelines.
Development Services	In conjunction with permit software replacement, review availability for the public to search historical parcel file records.
Facilities Management	Provide quality customer service for all aspects of facilities maintenance to include: minimal response time to maintenance requests, thorough analysis of needed materials and labor, prompt action with feedback to customer, and quality results
Facilities Management	Create a culture of continuous improvement in all maintenance operations: reduce operational costs as a department, maximize lifespan of facilities and equipment by having 85% of labor hour to be expended on Preventive/predictive Maintenance, efficient utilization of staff
Facilities Management	Perform long-range facilities planning for capital improvement projects: maintain/update facilities assessments to track condition of facilities and equipment, develop facilities modification guidelines for use by all County staff, effectively manage all projects to ensure best results
Facilities Management	Manage County's energy and utilities consumption and expenditures: develop/update County energy policy, raise awareness with County employees as to how to reduce energy use, maintain database to track use and results of improvement projects, continuously seek ways to reduce consumption/costs via new technology
Juvenile Court	Incorporate the Dependency Parent Support program into the Crossover Youth statewide initiative.
Juvenile Court	Participate in the Juvenile Justice Reform Initiative that is being sponsored by Administrative Office of the Court.
Juvenile Court	Incorporate goals and objectives of the 2018-2022 Juvenile Court Strategic Plan into operations.
Juvenile Court	Collaborate with local committees, such as Kids at Hope, Healing Hearts, etc.
Juvenile Court	Aztec is piloting a CNA certification program for seniors in partnership with Regional Border Health Services.
Juvenile Court	Participating in studies to determine effectiveness of Juvenile Sex Offender programs and Juvenile Drug Courts.
Superior Court	The Arizona Supreme Court has formalized mandatory standardization for security services in all Arizona courts. JP2 was granted monies for some upgrades in the first grant cycle.
Superior Court	In collaboration with Community Legal Series and the Yuma County Bar Association. Volunteer attorneys are scheduled to provide 15 minute blocks of free legal advice on specific areas of law.
Superior Court	Yuma is in the planning stages to commence a project evaluating ODR to assist litigants in resolving their issues without having to come to court. Conciliation Court Mediators and the Attorney General's Office will serve as intermediaries.

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 (Completed)
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-** We are in the process of developing a Training Unit and implementing a cognitive-behavioral Domestic Violence/Batterer Intervention program. (Completed)
Adult Probation	**PATP** - Initiate a campaign for public awareness of probation services. (Completed - 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)

Linking Active Prior Year Initiatives with County Strategic Goals

Department	**County Strategic Goal** - Prior Year Initiative (Status - Major Function) Continued
Adult Probation	**CR -** Succession Planning. (Ongoing)
Adult Probation	**CHSW -** Analysis of the S.A.F.E. (Swift Accountable Fair Enforcement) Program. (Completed)
Assessor	Develop Income Model for commercial properties. (Ongoing)
Assessor	Develop Market Model for residential properties. (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. (Discontinued)
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
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** - Participation with Housing Rehabilitation Programs (Grants) (Ongoing)
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 requirements. (Ongoing - Emergency Management)
County Administrator	**CHSW** - Increase the percentage of staff trained in interoperability. (Ongoing - Emergency Management)
Development Services	Perform review of regulatory documents for concurrency with Federal/State mandates (Ongoing)
Development Services	Monitor Single Point Management System(SPMS) for application review/processing. (Ongoing)
Development Services	Planning Zoning: Amend the 2020 Comprehensive Plan to designate bike routes. (Ongoing)
Development Services	Planning Zoning: Possible amendment to the Zoning Ordinance to address tiny houses (Ongoing).
Development Services	Building Safety/Customer Service: Begin/coordinate review of 2018 building codes with City of Yuma Staff. (Ongoing)
Development Services	**CR -** Establish a new Annual Inspection and Maintenance Program for Building-Fire Safety Systems. (Discontinued)
Facilities Management	**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. (Discontinued)
Facilities Management	**CR** - Ensure 90% of all labor hours are expended on Preventative or Predictive maintenance by FY17/18. (Discontinued - Facilities Management)
Facilities Management	**CR** - Reduce energy use 20% from 2011 levels by FY17/18. (Completed-Facilities Management)
Facilities Management	**CR -** Addressing projects from facility assess. (Discontinued)
Facilities Management	**CR -** Custodial performance. (Discontinued)
Facilities Management	**CR -** % of work orders from preventive maintenance efforts. (Discontinued)
Facilities Management	**CR -** % of CIP projects funded. (Discontinued)
Facilities Management	**CHSW -** Reduction of energy consumption. (Discontinued)
Facilities Management	**CR -** reduce % of work orders from access control failure. (Discontinued)
Facilities Management	**CR -** reduce % of work orders from audio visual failure. (Discontinued)
Facilities Management	**CR -** % of times vehicles are available/money spent on one PM. (Discontinued)
Facilities Management	**CR** Prepare for two energy saving projects on the courthouse parking lot and Adult Probation parking lot. (Completed)
Facilities Management	**CR** Working on taking care of items found in building assessment that are within our capabilities (Discontinued)
Facilities Management	**CR** Major plumbing renovation on the Juvenile Detention Center (Discontinued)
Facilities Management	**CR** Prepare for transition of all new air-condition technicians in department. (Discontinued)
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)

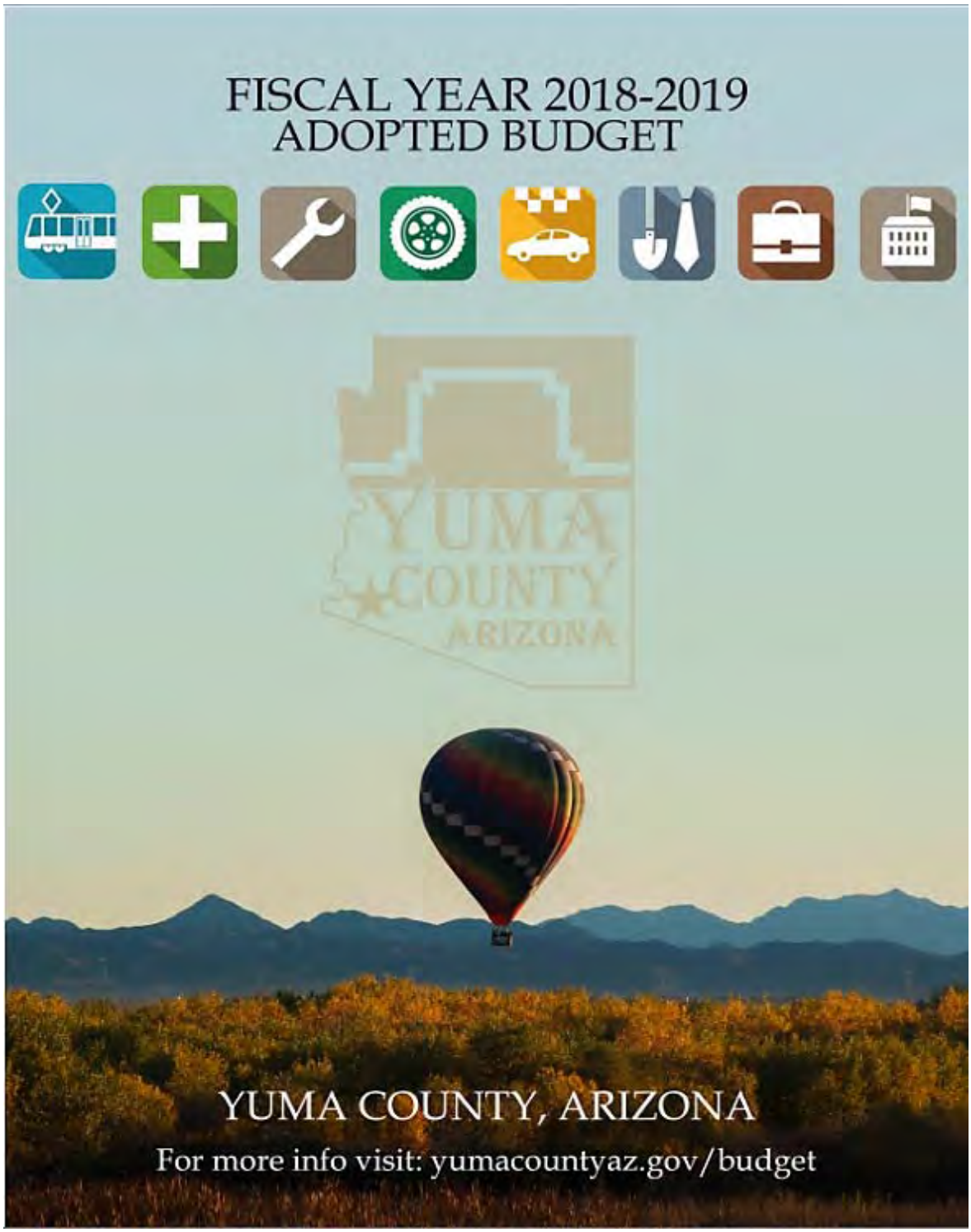
Linking Active Prior Year Initiatives with County Strategic Goals

Department	**County Strategic Goal** - Prior Year Initiative (Status - Major Function) Continued
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. - Completed
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)
Housing	**CR -** Together with DDS, manage and perform scope of work under the CDBG Contract #100-14. (Completed)
Human Resources	Annually, maintain cost for medical and pharmacy insurance under a 15% trend. (Ongoing)
Human Resources	Complete 100% of strategies to maintain and improve health and welfare programs by 2018. (Ongoing)
Human Resources	Process 100% of enrollment forms within 10 business days of receipt by 2018. (Completed)
Human Resources	Increase and maintain the number of classes offered for employee professional growth to 150 by 2018. (Ongoing)
Human Resources	Annually respond to disciplinary issues within 8 business days of notification 100% of the time. (Ongoing)
Human Resources	Maintain turnover at 2% or less until 2018. (Ongoing)
Human Resources	Complete 100% of strategies to reduce time to hire by 2018. (Completed)
Human Resources	Integration of Workers Compensation, Unemployment and Safety programs into Human Resources Department Services. (Completed)
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**-Expand recruitment services to better serve internal and external customers. (Ongoing)
Information Technology Services	**CR-**To upgrade CS100 Telecom System contingent upon CIP approval. -Completed
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.- Completed
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. (Completed)
Justice Courts	Modify the Justice Court performance measures to reflect the Arizona Case Processing Time Standards (Supreme Court Administrative Order 2014-81) (Ongoing)
Justice Courts	Institute a Community Restitution Program that provides an alternative to monetary sanctions for those who are unable to pay fines. (Ongoing)
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. (Ongoing)
Justice Courts	Implement an interactive voice response system to notify defendant's of upcoming court dates, missed payments or the issuance of a warrant. (Ongoing)
Justice Courts	Policy and Procedure development. (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. (Completed)
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)
Juvenile Court	**CHSW** - Piloting a dependency model that includes a Family Support Specialist. (Completed)
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); 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	**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)
Public Defender	**CS -** Explore the creation of a Veteran's Court. (Ongoing)
Public Defender	**CHSW** - Enhance Recruitment & Retention Efforts. (Ongoing - Public Defender)
Public Defender	**CHSW** - Develop and Support Specialty Courts. (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. (Discontinued)
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. (Completed)
Public Works	**CHSW** - Annually, replace 100% of the regulatory and warning signs, in the County Highway system, which must be replaced upon life expectancy of materials. (Ongoing-Public Works)

GO TO Table of Contents

Linking Active Prior Year Initiatives with County Strategic Goals

Department	**County Strategic Goal** - Prior Year Initiative (Status - Major Function) Continued
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. (Completed - 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.
Public Works	**CHSW** - Increase the average overall condition index (OCI) of all roadways in the County Highway System 80 (structurally sound and in good appearance. (Ongoing)
Public Works	**CHSW** - To reduce pollution in storm water runoff, annually increase the tons of sand/debris removed by subdivision streets by 50 tons. (Ongoing)
Public Works	**CHSW** - With any semi-annual auction of property, for delinquent assessments, strive to transfer 0 properties to a district. (Ongoing)
Public Works	**CHSW** - By 2018, increase the percentage of solid waste recycled to 20%. (Ongoing)
Public Works	**CHSW** - By 2018, dispose of at least 100% of the tires received at the waste tire collection site. (Ongoing)
Recorder	**CR** Purchase of equipment capable of automating the process of preparing ballot packages for early voters (Relia-Vote Ballot Inserter, Pitney Bowes) - Completed
Recorder	**CR** Public access to archived records to 1980. - Completed
Recorder	**PATP** Updated Voter Outreach project - Ongoing
Recorder	**CR** Automated Ballot Preparation - Completed
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	**CHSW** - Replace obsolete security systems in Justice Center and Historic Court House. (Ongoing)
Superior Court	**CR -** Establish an additional elected Judicial Division (Division 7) (Ongoing)
Superior Court	**CS** - Managing the Pilot for all the County Limited Jurisdiction Courts to assist litigants in paying civil traffic fines and reinstating driver licenses. (Completed)
Superior Court	**CR** - Planning for the creation of a Court Navigator Program to assist self-represented litigants at the Justice Center (Completed)
Superior Court	**CR -** 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. (Completed)
Superior Court	**CS** - Expand the Self-Service Center. (Ongoing - 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. (Completed - 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)



Department Pages

GO TO
Table of Contents

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 Recognition 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.

MAJOR FUNCTIONS-CONCLUDED

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

County Resources- 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).

County Resources- 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.

Customer Satisfaction- 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.

County Resources- 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.

Community Health, Safety and Well-being- To upgrade 100% of officer safety equipment available by the end of 2018.

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

Community Health, Safety and Well-being- 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.

Community Health, Safety and Well-being- 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.

Community Health, Safety and Well-being- 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 FY2018.

County Resources- 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:

- ✓ Collaborated on applying for and receiving Medicaid funding for a co-located coordinated care clinic within the Adult Probation building—the first of its kind in Arizona, perhaps nationally—to open Spring 2018.
- ✓ Collaborated on applying for and receiving one of eight training grants awarded nationally for Sequential Intercept Mapping to become better able to respond to issues involving justice-involved mentally ill individuals
- ✓ Collaborated with multiple agencies to create the first annual Justice Leadership Forum, a one-day event for our partners and staff to learn more about each other's' work, including several breakout sessions.

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%	85%
% of probation operations conducted with appropriate space, equipment, furnishings and parking.	10%	40%	75%	75%	75%
% 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%	75%
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%	76%
% of probationers successfully remaining in or completing probation supervision in a problem solving court.	75%	42%	75%	75%	83%
% of standard probationers successfully completing probation	75%	72%	75%	75%	80%
% of intensive probationers successfully completing probation.	41%	51%	41%	41%	50%
# of probation staff trained to facilitate in house cognitive-based treatment programs to defendants.	11	11	12	12	22

ADULT PROBATION

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2015-16	2016-17	2017-18	2018-19
Chief & Deputy Probation Officers	2.00	3.00	3.00	3.00
Supervision Services	28.50	28.50	28.00	28.00
Court Services	39.50	39.50	40.50	40.50
Treatment	5.00	5.00	5.00	5.00
Administration	12.25	12.25	12.25	12.25
Information Technology	2.60	1.10	0.75	0.75
Total	**89.85**	**89.35**	**89.50**	**89.50**

Authorized Positions by Classification				
	2015-16	2016-17	2017-18	2018-19
Accounting Clerk I	3.00	2.00	2.00	2.00
Accounting Clerk II	1.00	1.00	1.00	1.00
Accounting Clerk, Principal	1.00	1.00	1.00	1.00
Administrative Assistant	5.00	5.00	5.00	5.00
Adult Probation Officer I	14.00	15.00	18.00	18.00
Adult Probation Officer II	21.00	21.00	18.00	18.00
Adult Probation Officer III	2.00	2.00	2.00	2.00
Chief Adult Probation Officer	1.00	1.00	1.00	1.00
Communication Specialist/Dispatcher	3.50	3.50	3.50	3.50
Community Restitution Prog Supervisor	1.00	1.00	1.00	1.00
Community Restitution Specialist	1.00	1.00	1.00	1.00
Computer Technician	0.60	0.10	0.00	0.00
Court Security Officer	1.00	1.00	1.00	1.00
Court Services Supervisor	2.00	2.00	2.00	2.00
Data Entry Specialist I/Prob Case Clerk	2.00	0.00	0.00	0.00
Deputy Chief Probation Officer	1.00	2.00	2.00	2.00
Executive Assistant	1.00	1.00	1.00	1.00
Human Resource Specialist	1.00	1.00	1.00	1.00
Information Technology Training Specialist	1.00	1.00	1.00	1.00
Mental Health Coordinator	0.00	0.00	1.00	1.00
Network System Administrator	0.25	0.25	0.00	0.00
Office Assistant	0.00	3.00	3.00	3.00
Office Assistant I	1.00	0.00	0.00	0.00
Probation Case Assistant	1.00	1.00	1.00	1.00
Probation Services Supervisor	7.00	7.00	7.00	7.00
Receptionist / Clerk	1.00	1.00	1.00	1.00
Sentencing Report Analyst	2.00	2.00	2.00	2.00
Substance Abuse Counselor	3.50	2.50	2.00	2.00
Substance Abuse Program Supervisor	1.00	1.00	1.00	1.00
Surveillance Officer	10.00	10.00	10.00	10.00
Total	**89.85**	**89.35**	**89.50**	**89.50**

There is no change in staffing levels for fiscal year 2018-19.

ADULT PROBATION

2019 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 in State Grants in the Intensive Probation Service and the State Aid Enhancement Grant funds.

Personnel: The net increase is primarily in the Corrections Officer Retirement line item in the General, Intensive Probation Service and State Aid Enhancement Grant funds and is the result of a rate increase.

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

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

3000 SUPERIOR COURT - ADULT PROBATION

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	1,814,481	1,770,654	1,938,242	1,963,485	2,013,024	4%
Special Revenue	4,005,339	3,884,983	3,792,351	3,805,834	4,228,526	12%
Balance Forward	541,695	439,556	343,528	356,980	249,205	-27%
Total Sources	6,361,515	6,095,193	6,074,121	6,126,299	6,490,755	7%
Uses:						
Personnel	5,468,034	5,269,671	5,718,263	5,450,155	5,934,596	4%
Supplies & Services	453,925	468,542	406,446	426,939	424,327	4%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	(50,588)	-	131,629	-360%
Total Uses	5,921,959	5,738,213	6,074,121	5,877,094	6,490,552	7%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	205,883	189,019	100,492	79,356	-	-100%
Transfers Out	205,883	189,019	100,492	79,356	203	-100%
Total Other Sources and Uses	-	-	-	-	(203)	-
Other Restricted	439,556	356,980	-	249,205	-	-

2019 ANNUAL BUDGET

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

Personnel: The net decrease is primarily in the Health Insurance and Other Employee Benefits line items and is the result of changes in employee benefit elections.

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 FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	382,250	402,452	417,687	418,125	390,281	-7%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	382,250	402,452	417,687	418,125	390,281	-7%
Uses:						
Personnel	365,200	387,189	400,837	401,275	373,431	-7%
Supplies & Services	17,050	15,263	16,850	16,850	16,850	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	382,250	402,452	417,687	418,125	390,281	-7%
Other Sources & Uses:						
Other Financial 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 FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	67,331	68,084	68,603	68,603	68,715	0%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	67,331	68,084	68,603	68,603	68,715	0%
Uses:						
Personnel	54,658	55,541	55,992	55,992	56,104	0%
Supplies & Services	12,673	12,543	12,611	12,611	12,611	0%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	67,331	68,084	68,603	68,603	68,715	0%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

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

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

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

Economic Development- Develop Market Appraisal Models for residential property types.

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

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

- ✓ 1200 pages/blueprints have been scanned.

Community Health, Safety and Well-being- 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%	5%
% of Income Appraisal Models developed.	0%	0%	0%	0%	0%
% 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				
	2015-16	2016-17	2017-18	2018-19
Assessor & Deputy	3.00	3.00	3.00	3.00
Appraisals	9.00	9.00	15.00	17.00
Title Records	2.00	2.00	2.00	2.00
Administration	11.00	11.00	10.00	10.00
Research & Equalization	7.00	7.00	1.00	1.00
Total	**32.00**	**32.00**	**31.00**	**33.00**

Authorized Positions by Classification				
	2015-16	2016-17	2017-18	2018-19
County Assessor	1.00	1.00	1.00	1.00
Chief Deputy Assessor	2.00	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00	1.00
Office Specialist II	8.00	9.00	9.00	8.00
Office Specialist I	2.00	0.00	0.00	1.00
Field Data Specialist	7.00	8.00	8.00	10.00
Appraiser IV	4.00	4.00	3.00	3.00
Appraiser III	0.00	5.00	0.00	0.00
Appraiser II	3.00	0.00	3.00	3.00
Title / Records Examiner II	1.00	1.00	1.00	1.00
Appraiser I	2.00	0.00	2.00	2.00
Title / Records Examiner I	1.00	1.00	1.00	1.00
Total	**32.00**	**32.00**	**31.00**	**33.00**

AUTHORIZED FULL TIME EQUIVALENTS - Continued

The department has increased staffing by 2.0 FTEs for Field Data Specialist - underfilling Appraiser III positions in support of the County Resources strategic goal. Additionally, as part of a reallocation plan the department reallocated an Office Specialist II to an Office Specialist I.

2019 ANNUAL BUDGET

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

Personnel: The net increase is primarily in the Regular Salaries & Wages line item and is primarily the result of the two additional positions that were adopted this fiscal year.

Supplies and Services: The net increase is primarily in the Consulting Services line item and is the result of funding for a business personal property audit program.

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

0300 ASSESSOR

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	1,886,357	1,906,251	2,013,531	2,030,697	2,168,918	7%
Special Revenue	-	-	-	-	-	-
Balance Forward	15,056	14	-	-	-	-
Total Sources	1,901,413	1,906,265	2,013,531	2,030,697	2,168,918	7%
Uses:						
Personnel	1,501,176	1,497,318	1,618,241	1,618,241	1,722,567	6%
Supplies & Services	385,181	408,933	395,290	412,431	446,351	8%
Capital Outlay	-	-	-	25	-	-100%
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	1,886,357	1,906,251	2,013,531	2,030,697	2,168,918	7%
Other Sources & Uses:						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	15,042	14	-	-	-	-
Total Other Sources and Uses	(15,042)	(14)	-	-	-	-
Other Restricted	14	-	-	-	-	-

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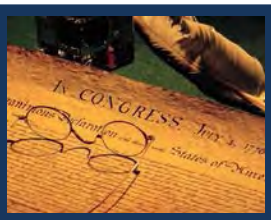
GO TO
Table of
Contents

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

County Resources- 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.

County Resources- Annually, maintain 100% of financing centralized.

- ✓ 100% of financing centralized.

County Resources- 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.

County Resources- 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				
	2015-16	2016-17	2017-18	2018-19
County Attorney	1.00	1.00	1.00	1.00
Criminal	31.00	32.00	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	4.00	4.00
Victim Services	11.00	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**	**76.00**	**77.00**	**77.00**

Authorized Positions by Classification				
	2015-16	2016-17	2017-18	2018-19
Account Clerk II & Clerk II	5.00	0.00	0.00	0.00
Administrative Assistant	2.00	2.00	2.00	2.00
Administrative Legal Assistant	2.00	0.00	0.00	0.00
Attorney I	2.00	1.00	1.00	1.00
Attorney II	5.00	4.00	5.00	5.00
Attorney III	3.00	3.00	3.00	3.00
Attorney Supvr./Trial Attorney	7.00	8.00	8.00	8.00
Capital Attorney	0.00	1.00	1.00	1.00
Chief Deputy Attorney	2.00	2.00	2.00	2.00
Chief Victim Services Division	1.00	1.00	0.00	0.00
Clerk III	1.00	0.00	0.00	0.00
County Attorney	1.00	1.00	1.00	1.00
Crime Victim Advocate	0.00	5.00	5.00	5.00
Criminal Deputy County Attorney	3.00	1.00	1.00	1.00
Executive Legal Assistant	0.00	2.00	2.00	2.00
Financial Administrative Supervisor	0.00	1.00	1.00	1.00
Financial Specialist	0.00	1.00	1.00	1.00
Investigator	1.00	1.00	1.00	1.00
Legal Office Supervisor	6.00	6.00	6.00	6.00
Legal Secretary II	1.00	2.00	2.00	2.00
Legal Secretary III	15.00	16.00	16.00	16.00
Legal Secretary Trainee	2.00	4.00	4.00	4.00
Office Administrator	1.00	0.00	0.00	0.00
Office Specialist I	0.00	2.00	2.00	2.00
Office Specialist II	4.00	4.00	4.00	4.00
Office Specialist III	1.00	1.00	1.00	1.00
Paralegal	4.00	3.00	3.00	3.00
Special Project Attorney	1.00	1.00	1.00	1.00
Supervising Attorney	0.00	2.00	2.00	2.00
Victim Comp Program Coordinator	1.00	1.00	1.00	1.00
Victim Services Director	0.00	0.00	1.00	1.00
Victim Witness Advocate	4.00	0.00	0.00	0.00
Total	**75.00**	**76.00**	**77.00**	**77.00**

There is no change in staffing levels for fiscal year 2018-19.

GO TO Table of Contents

In the Attorney's Office, the **CRIMINAL DIVISON** is the largest of the office's four divisions. It accounts for 65.7% 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 forfeiture revenue in the Federal Revenue – Asset Sharing and Federal Justice: Asset Share Funds.

Personnel: There is no significant change this fiscal year.

Supplies and Services: The net decrease is primarily the result of reductions in a number of line items in the Federal Revenue: Asset Sharing and Federal Justice: Asset Share Funds and is due to projected decreases in funding.

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

Transfers In: The net decrease is primarily in the Fill The Gap Fund and is due to moving the positions into the General Fund.

0801 ATTORNEY - CRIMINAL DIV

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	3,027,888	3,215,155	3,429,245	3,368,610	3,511,154	2%
Special Revenue	1,072,069	921,585	1,051,687	916,101	925,371	-12%
Balance Forward	1,044,762	1,062,262	667,715	1,031,228	640,808	-4%
Total Sources	5,144,719	5,199,002	5,148,647	5,315,939	5,077,333	-1%
Uses:						
Personnel	3,622,223	3,708,626	3,951,235	3,909,823	3,930,115	-1%
Supplies & Services	436,501	398,362	1,158,132	706,363	1,010,289	-13%
Capital Outlay	-	3,520	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	4,058,724	4,110,508	5,109,367	4,616,186	4,940,404	-3%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	103,119	140,812	216,807	168,825	139,705	-36%
Transfers Out	164,518	198,101	256,087	227,770	276,634	8%
Total Other Sources and Uses	(61,399)	(57,289)	(39,280)	(58,945)	(136,929)	249%
Other Restricted	1,024,596	1,031,205	-	640,808	-	-

***Unbalanced amount due to SR fund 02139 transferred from department 0800 to department 0801.**

2019 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 15.6% of the Attorney's Office resources.

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: There are no significant changes this fiscal year.

Supplies and Services: The net increase is primarily due to the establishment of a Supplies & Services budget in the Victim's Witness Program Fund.

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

1300 ATTORNEY - VICTIM SERVICES

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	385,330	368,085	376,833	394,710	394,426	5%
Special Revenue	524,911	526,600	579,672	585,988	600,357	4%
Balance Forward	196,334	248,347	206,573	271,676	209,316	1%
Total Sources	1,106,575	1,143,032	1,163,078	1,252,374	1,204,099	4%
Uses:						
Personnel	704,400	742,961	778,365	787,946	788,272	1%
Supplies & Services	155,013	128,395	219,791	228,867	248,032	13%
Capital Outlay	-	-	-	25,909	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	164,922	-	167,795	2%
Total Uses	859,413	871,356	1,163,078	1,042,722	1,204,099	4%
Other Sources & Uses:						
Other Financial Sources	1,185	-	-	-	-	-
Transfers In	132,718	117,658	119,564	137,441	141,653	18%
Transfers Out	132,718	117,658	119,564	137,777	141,653	18%
Total Other Sources and Uses	1,185	-	-	(336)	-	-
Other Restricted	248,347	271,676	-	209,316	-	-

2019 ANNUAL BUDGET-(Continued)

The Attorney's **CIVIL DIVISION** is the 3rd largest of its four divisions, and accounts for 10.7% of the Attorney's resources.

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 budget this fiscal year.

0800 ATTORNEY - CIVIL DIVISION

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	707,395	725,320	829,316	829,316	828,255	0%
Special Revenue	-	23	-	-	-	-
Balance Forward	37,666	0	-	-	-	-
Total Sources	745,061	725,343	829,316	829,316	828,255	0%
Uses:						
Personnel	690,228	706,850	803,818	803,818	807,664	0%
Supplies & Services	17,167	18,470	25,498	25,498	20,591	-19%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	707,395	725,320	829,316	829,316	828,255	0%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	37,666	23	-	-	-	-

***Unbalanced amount due to SR fund 02139 transferred from department 0800 to department 0801.**

GO TO Table of Contents

2019 ANNUAL BUDGET-(Concluded)

The Attorney's **ADMINISTRATION DIVISION** is the smallest of the office's four divisions and accounts for 8.0% of its resources.

Revenue: General Fund support is at the level needed for General Fund expenditures. There is no Special Revenue budget 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 this fiscal year.

0802 ATTORNEY - ADMIN DIVISION

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	567,622	580,411	611,528	611,028	618,173	1%
Special Revenue	-	-	20,000	-	-	-100%
Balance Forward	-	-	-	-	-	-
Total Sources	567,622	580,411	631,528	611,028	618,173	-2%
Uses:						
Personnel	368,385	369,940	373,433	373,433	373,868	0%
Supplies & Services	199,237	210,471	238,095	222,595	244,305	3%
Capital Outlay	-	-	-	15,000	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	567,622	580,411	611,528	611,028	618,173	1%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	20,000	-	-	-100%
Total Other Sources and Uses	-	-	(20,000)	-	-	-100%
Other Restricted	-	-	-	-	-	-

GO TO Table of Contents

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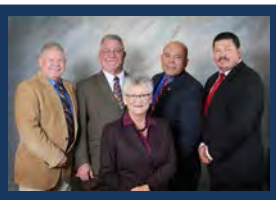
GO TO
Table of
Contents

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.

Board Members:

Supervisor District 1: Martin Porchas

Supervisor District 2: Russell McCloud

Supervisor District 3: Darren Simmons

Supervisor District 4: Marco A "Tony" Reyes

Supervisor District 5: Lynne Pancrazi

2013-2018 OBJECTIVES

Community Health, Safety and Well-being- Adopt and make timely updates to a 10-year Comprehensive Plan in accordance with state law.

- ✓ Objective being achieved.

Community Health, Safety and Well-being- Annually adopt legislative agenda describing needed state and federal legislation.

- ✓ Objective being achieved.

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

- ✓ Objective being achieved.

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

- ✓ Objective being achieved.

County Resources- 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.

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

- ✓ Objective being achieved.

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

- ✓ Objective being achieved.

2013-2018 OBJECTIVES-(Concluded)

Public Awareness, Trust and Participation- 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

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2015-16	2016-17	2017-18	2018-19
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**

Authorized Positions by Classification				
	2015-16	2016-17	2017-18	2018-19
Supervisor	5.00	5.00	5.00	5.00
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.

2019 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.

0101 BOARD OF SUPERVISORS	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	506,105	507,039	532,904	531,462	539,105	1%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	506,105	507,039	532,904	531,462	539,105	1%
Uses:						
Personnel	475,660	470,987	471,012	471,012	471,017	0%
Supplies & Services	30,445	36,052	61,892	60,450	68,088	10%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	506,105	507,039	532,904	531,462	539,105	1%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

GO TO Table of Contents

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.

2013-2018 OBJECTIVES

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

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

Customer Satisfaction- That 100% of all filings be scanned within three (3) days of initial filing by FY2018.

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

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

- ✓ Superior Court collection activity is at 30%.

2013-2018 OBJECTIVES-(Concluded)

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

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

Customer Satisfaction- By FY2018, 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.

Customer Satisfaction- 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.

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

- ✓ 0% of filings are filed electronically.

Customer Satisfaction- To ensure that 100% of Counter Clerks are providing accurate and quality service to court customers by FY2018.

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

Strategic Plan: www.yumacountyaz.gov/strategicplan

PERFORMANCE REPORTING

Significant Accomplishment:

- ✓ The office of the Clerk of Superior Court, as of February 23, 2018, has been approved by the Administrative Office of the Courts for electronic filing. With a tentative start date of February 26, 2018, the Clerk's office will have the ability to accept and process certain "Civil Case filing "electronically.

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%	60%
To provide effective accounting and collection activity for Superior Court.					
% of Superior Court collection activity.	30%	40%	30%	30%	30%
% of delinquent records eligible to be escheated.	90%	70%	90%	90%	90%
To provide easy access to Superior Court records, services and resources.					
% of public satisfaction.	50%	75%	50%	50%	50%
% of forms available on website.	75%	90%	75%	75%	75%
% of filings that are filed electronically.	0%	10%	0%	0%	0%
% of positive responses on internal customer surveys.	50%	75%	50%	50%	50%

CLERK OF SUPERIOR COURT

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2015-16	2016-17	2017-18	2018-19
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	12.00	12.00
Finance	5.00	5.00	5.00	5.00
Total	**39.50**	**39.50**	**40.50**	**40.50**

Authorized Positions by Classification				
	2015-16	2016-17	2017-18	2018-19
Accounting Clerk	1.00	0.00	0.00	0.00
Accounting Clerk II	2.00	3.00	3.00	3.00
Accounting Clerk, Principal	1.00	0.00	0.00	0.00
Chief Deputy Clerk	1.00	1.00	1.00	1.00
Clerk of Superior Court	1.00	1.00	1.00	1.00
Court Service Supervisor	3.00	4.00	5.00	5.00
Court Services Assistant I	8.50	8.50	9.50	9.50
Court Services Assistant II	6.00	6.00	6.00	6.00
Court Services Assistant III	2.00	2.00	1.00	1.00
Courtroom Clerk I	1.00	1.00	0.00	0.00
Courtroom Clerk II	8.00	8.00	9.00	9.00
Courtroom Clerk III	1.00	1.00	1.00	1.00
Data Integrity Specialist	1.00	0.00	0.00	0.00
Executive Assistant	1.00	0.00	0.00	0.00
Human Resources Specialist	0.00	1.00	1.00	1.00
Receptionist/Clerk	0.00	1.00	1.00	1.00
Jury Manager	0.00	1.00	1.00	1.00
Jury Clerk	2.00	1.00	1.00	1.00
Total	**39.50**	**39.50**	**40.50**	**40.50**

There is no change in staffing levels for fiscal year 2018-19.

CLERK OF SUPERIOR COURT

2019 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 6.7% of the total sources in fiscal year 2018/19.

Revenue: General Fund support is at the level needed for General Fund expenditures. The net decrease in Special Revenue is primarily a projected reduction in Surcharges revenue in the Expedited Child Support Fund. **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.

0900 CLERK OF SUPERIOR COURT

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	1,974,061	2,031,699	2,133,115	2,133,115	2,140,930	0%
Special Revenue	170,156	184,295	188,270	162,398	162,978	-13%
Balance Forward	207,109	186,575	186,923	149,206	140,293	-25%
Total Sources	2,351,326	2,402,569	2,508,308	2,444,719	2,444,201	-3%
Uses:						
Personnel	1,959,734	2,025,980	2,149,621	2,122,646	2,161,452	1%
Supplies & Services	166,977	172,496	178,904	181,780	176,244	-1%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	171,445	-	106,505	-38%
Total Uses	2,126,711	2,198,476	2,499,970	2,304,426	2,444,201	-2%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	30,000	-	-	-	-	-
Total Other Sources and Uses	(30,000)	-	-	-	-	-
Other Restricted	194,615	204,093	8,338	140,293	-	-100%

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

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

County Resources- 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%

CONSTABLES

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2015-16	2016-17	2017-18	2018-19
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**

Authorized Positions by Classification				
	2015-16	2016-17	2017-18	2018-19
Constable	1.00	1.00	1.00	1.00
Chief Deputy Constable	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	0.00	0.00	0.00
Office Specialist II	0.00	1.00	1.00	1.00
Administrative Manager	0.00	1.00	1.00	1.00
Clerk II	1.00	0.00	0.00	0.00
Total	**4.00**	**4.00**	**4.00**	**4.00**

There is no change in staffing levels for fiscal year 2018-19.

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

2019 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 FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	292,804	303,811	314,597	301,576	310,969	-1%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	292,804	303,811	314,597	301,576	310,969	-1%
Uses:						
Personnel	252,660	262,186	265,437	258,557	272,936	3%
Supplies & Services	40,144	41,625	49,160	43,019	38,033	-23%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	292,804	303,811	314,597	301,576	310,969	-1%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

GO TO Table of Contents

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

County Resources- 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%

CONSTABLES

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2015-16	2016-17	2017-18	2018-19
Constable	1.00	1.00	1.00	1.00
Total	**1.00**	**1.00**	**1.00**	**1.00**

Authorized Positions by Classification				
	2015-16	2016-17	2017-18	2018-19
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 2018-19.

The Constable position is an elected position.

2019 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 FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	82,662	82,651	84,261	84,661	88,334	5%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	82,662	82,651	84,261	84,661	88,334	5%
Uses:						
Personnel	75,405	75,545	75,512	75,512	80,810	7%
Supplies & Services	7,257	7,106	8,749	9,149	7,524	-14%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	82,662	82,651	84,261	84,661	88,334	5%
Other Sources & Uses:						
Other Financial 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 Classification				
	2015-16	2016-17	2017-18	2018-19
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 2018-19.
The Constable position is an elected position.

2019 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 FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	285	280	-	-	273	-
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	285	280	-	-	273	-
Uses:						
Personnel	-	-	-	-	-	-
Supplies & Services	285	280	-	-	273	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	285	280	-	-	273	-
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

GO TO Table of Contents

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GO TO
Table of
Contents

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.

Grants Division

Evaluates project feasibility, develops the scope of the projects and secures outside (usually State or Federal) resources to implement them.

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, Facilities Management, 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

County Resources- 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 94%.

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

- ✓ 99% of follow-up actions completed within 7 business days.

Customer Satisfaction- 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.

Customer Satisfaction- 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.

County Resources- 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.

Public Awareness, Trust and Participation- 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.

Community Health, Safety and Well-being- 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.

Community Health, Safety and Well-being- 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.

2013-2018 OBJECTIVES-(Concluded)

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

Community Health, Safety and Well-being- 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.

Community Health, Safety and Well-being- 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.

Community Health, Safety and Well-being- 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.

County Resources- 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.

County Resources- 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%.

Customer Satisfaction- 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%.

County Resources- 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 24%.

County Resources- 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.

County Resources- 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%	94%
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%	99%
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%	84%
To continuously search out ways to improve efficiency.					
Average wait time per voter.	1 to 2 hours,	1 hour or less	Less than 1 hour	Less than 1 hour	Less than 1 hour
Voters of Yuma County recognize the importance of voting.					
% of disparity between voter turnout in Yuma County and statewide average.	8%	7%	7%	7%	7%
Emergency Management:					
Ensure compliance with the National Emergency Communications Plan, Goal 2.					
% of agencies in compliance.	60%	70%	80%	80%	80%
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%	80%
Ensure Yuma County Community Readiness.					
# of preparedness and or emergency management events or trainings held annually.	35	40	73	73	73
Ensure Yuma County Emergency Preparedness.					
% of responding county employees and first responder/provider community compliant with NIMS approved ICS courses.	45%	50%	80%	80%	80%
Grants:					
To enhance potential for grant funding opportunities for County Departments					
Number of Departments assisted each year.	0	2	2	2	2
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%	85.5%	85%	85%	85%
Office of Management & Budget:					
To provide comprehensive budget services.					
% of customer satisfaction rating for budget services.	91%	90%	91%	91%	91%
% of outstanding ratings on mandatory criteria.	50%	40%	12%	24%	24%
Risk Management:					
Develop and implement an Enterprise Risk Management Program.					
% of strategies completed.	20%	40%	20%	20%	20%
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%	20%

GO TO Table of Contents

COUNTY ADMINISTRATOR

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2015-16	2016-17	2017-18	2018-19
Administrator and Deputy	2.00	2.00	2.00	2.00
Support Staff	9.00	9.00	10.00	10.00
Elections	3.00	3.00	3.00	3.00
Management & Budget	3.00	3.00	4.00	4.00
Grants	0.00	0.00	2.00	3.00
Communications	3.00	3.00	3.00	3.00
Risk Management	2.50	2.50	2.50	3.50
Emergency Management	2.00	2.00	3.00	3.00
Total	**24.50**	**24.50**	**29.50**	**31.50**

Authorized Positions by Classification				
	2015-16	2016-17	2017-18	2018-19
Administrative Assistant	3.00	1.00	1.00	1.00
Administrative Services Director	0.00	1.00	1.00	1.00
Administrative Services Specialist	0.00	1.00	1.00	1.00
Assistant Elections Director	0.00	1.00	0.00	0.00
Administrative Specialist	0.00	0.00	2.00	2.00
Agenda Specialist	0.00	0.00	1.00	1.00
Budget Analyst I	0.00	1.00	2.00	2.00
Budget Director	1.00	1.00	1.00	1.00
Budget Manager	0.00	0.00	1.00	1.00
Cablecast Producer I	1.00	0.00	0.00	0.00
Chief Deputy County Administrator	0.00	1.00	1.00	1.00
Clerk II	2.00	0.00	0.00	0.00
Communications Director	1.00	1.00	1.00	1.00
Communications Technician	0.00	1.00	1.00	1.00
Community Planning Coordinator	0.00	0.00	1.00	0.00
Community Planning Supervisor	0.00	0.00	0.00	1.00
County Administrator	1.00	1.00	1.00	1.00
Deputy Clerk of the Board/Executive Asst	0.00	2.00	2.00	2.00
Deputy County Administrator	1.00	0.00	0.00	0.00
Elections Coordinator	1.00	0.00	1.00	1.00
Elections Director	1.00	1.00	1.00	1.00
Elections Specialist	0.00	1.00	1.00	1.00
Elections Technician	1.00	0.00	0.00	0.00
Emergency Management Director	1.00	1.00	1.00	1.00
Emergency Management Planner	0.00	0.00	1.00	1.00
Employee Relations Analyst	0.00	0.00	0.00	0.50
Executive Assistant	2.00	0.00	0.00	0.00

AUTHORIZED FULL TIME EQUIVALENTS-(Concluded)

Authorized Positions by Classification (Concluded)				
	2015-16	2016-17	2017-18	2018-19
Financial Assistant	1.00	1.00	1.00	1.00
Grants Administrator	0.00	0.00	1.00	1.00
Grants Specialist	0.00	0.00	0.00	1.00
Management Analyst	1.00	0.00	1.00	1.00
Multimedia Program Manager	1.00	0.00	0.00	0.00
Office Specialist II	1.00	2.00	0.00	0.00
Office Specialist III	1.00	2.00	0.00	0.00
Production Assistant	0.00	1.00	1.00	1.00
Records Technician	0.00	0.00	1.00	1.00
Risk Director	1.00	0.00	0.00	0.00
Risk Management Specialist	0.50	0.50	0.50	0.00
Safety Compliance Officer	0.00	1.00	1.00	0.00
Safety Compliance Manager	0.00	0.00	0.00	1.00
Safety Program Specialist	1.00	0.00	0.00	0.00
Safety Program Technician	0.00	0.00	0.00	1.00
Senior Budget Analyst	0.00	1.00	0.00	0.00
Senior Management Analyst	1.00	0.00	0.00	0.00
Video Production Coordinator	0.00	1.00	1.00	1.00
Total	**24.50**	**24.50**	**29.50**	**31.50**

The department has increased staffing levels by 1.0 FTE Grants Specialist in the Grants division in support of the County Resources strategic goal and 1.0 FTE Safety Program Technician in Risk Management division in support of the Community Health, Safety and Well-being strategic goal. Additionally, the department reclassified a 1.0 FTE Community Planning Coordinator to 1.0 FTE Community Planning Supervisor, .5 FTE Risk Management Specialists to .5 FTE Employee Relations Analyst and 1.0 FTE Safety Compliance Officer to 1.0 FTE Safety Compliance Manager.

The total shared FTEs with Human Resources are 2.5 FTEs (.50 FTE Risk Management Specialists, 1.0 FTE Safety Compliance Officer and 1.0 FTE Safety Program Technician).

2019 ANNUAL BUDGET

The County Administrator's **OFFICE** budget consists of all functions of the County Administrator Department that are not reported in the following pages.

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 the Agency Reimbursements revenue in the Liability Self-Insurance Fund. **Personnel**: The net increase is primarily the result of the adoption of two additional positions this fiscal year. **Supplies and Services**: The net decrease is primarily in the Insurance Claims line item in the Liability Self-Insurance Fund and is based on claim projections. **Capital Outlay**: There is no capital outlay budget this fiscal year. **Transfers In:** The net increase is in the Debt Service Fund due to the adopted debt issuance for capital improvement projects this fiscal year.

Risk Management operates worker's compensation and liability internal service funds that charge premiums to County departments to sustain claim payments.

0100 COUNTY ADMINISTRATOR

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	1,192,417	1,342,265	1,825,520	1,822,203	1,910,166	5%
Special Revenue	1,982,955	2,034,343	1,973,849	2,174,696	1,881,845	-5%
Balance Forward	622,880	21,667	337,617	(16,239)	250,381	-26%
Total Sources	3,798,252	3,398,275	4,136,986	3,980,660	4,042,392	-2%
Uses:						
Personnel	1,365,952	1,433,705	1,871,150	1,867,113	2,006,391	7%
Supplies & Services	2,263,649	1,974,107	2,130,124	1,868,266	2,052,668	-4%
Capital Outlay	-	30,000	-	-	-	-
Debt Service	-	-	763,986	725,863	1,416,137	85%
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	153,312	-	8,333	-95%
Total Uses	3,629,601	3,437,812	4,918,572	4,461,242	5,483,529	11%
Other Sources & Uses:						
Other Financial Sources	15,988	16,701	15,000	-	15,000	-
Transfers In	-	-	766,586	730,963	1,426,137	86%
Transfers Out	162,972	-	-	-	-	-
Total Other Sources and Uses	(146,984)	16,701	781,586	730,963	1,441,137	84%
Other Restricted	21,667	(22,836)	-	250,381	-	-

***Unbalanced due to shared fund 3503 with General Government**

The **Communications** budget is funded primarily through cable franchise fees

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 budget this fiscal year.

1601 COUNTY ADMINISTRATOR - CHANNEL 77

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	116,745	172,359	171,857	171,057	179,123	4%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	116,745	172,359	171,857	171,057	179,123	4%
Uses:						
Personnel	83,972	106,614	111,446	115,646	118,890	7%
Supplies & Services	32,773	36,420	60,411	55,411	60,233	0%
Capital Outlay	-	29,325	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	116,745	172,359	171,857	171,057	179,123	4%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

GO TO Table of Contents

2019 ANNUAL BUDGET (Continued)

The **Elections** operating budget is primarily funded by general resources. **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 and is primarily due to not pursuing a request for a possible part-time position 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 FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	376,570	530,868	518,812	430,663	484,755	-7%
Special Revenue	-	-	-	1	-	-
Balance Forward	101	101	-	101	102	0%
Total Sources	376,671	530,969	518,812	430,765	484,857	-7%
Uses:						
Personnel	164,484	246,311	224,641	181,037	188,939	-16%
Supplies & Services	206,310	284,557	294,171	249,626	295,816	1%
Capital Outlay	5,776	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	102	-
Total Uses	376,570	530,868	518,812	430,663	484,857	-7%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	101	101	-	102	-	-

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 significant 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 FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	98,398	111,077	132,834	132,576	150,685	13%
Special Revenue	110,022	176,873	224,392	224,392	216,358	-4%
Balance Forward	(11,988)	(10,952)	-	15,718	15,718	-
Total Sources	196,432	276,998	357,226	372,686	382,761	7%
Uses:						
Personnel	142,405	168,042	209,779	211,912	222,608	6%
Supplies & Services	60,373	93,238	147,447	145,056	160,152	9%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	202,778	261,280	357,226	356,968	382,760	7%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	8,750	-	-	-	-	-
Transfers Out	13,356	-	-	-	-	-
Total Other Sources and Uses	(4,606)	-	-	-	-	-
Other Restricted	(10,952)	15,718	-	15,718	1	-

2019 ANNUAL BUDGET (Concluded)

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**: There are no substantial changes this fiscal year. **Capital Outlay**: There is no capital outlay budget this year.

1004 CONFLICT ADMINISTRATOR

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	1,831,344	1,759,604	1,483,530	1,434,972	1,487,223	0%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	1,831,344	1,759,604	1,483,530	1,434,972	1,487,223	0%
Uses:						
Personnel	59,814	59,797	65,411	68,446	69,193	6%
Supplies & Services	1,771,530	1,699,807	1,418,119	1,366,526	1,418,030	0%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	1,831,344	1,759,604	1,483,530	1,434,972	1,487,223	0%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

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 decrease is primarily in the Regular Salaries & Wages line item and is due to completion of some rehabilitation contracts. **Supplies and Services**: The net decrease is primarily in the Other Purchased Services line item and is due to completion of some rehabilitation contracts. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

9500 COMMUNITY DEVELOPMENT

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	668,394	224,452	932,300	880,555	526,586	-44%
Balance Forward	12,168	34,870	-	29,238	-	-
Total Sources	680,562	259,322	932,300	909,793	526,586	-44%
Uses:						
Personnel	64,439	29,981	152,000	158,117	39,586	-74%
Supplies & Services	581,253	197,185	780,300	751,676	487,000	-38%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	645,692	227,166	932,300	909,793	526,586	-44%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	2,918	-	-	-	-
Total Other Sources and Uses	-	(2,918)	-	-	-	-
Other Restricted	34,870	29,238	-	-	-	-

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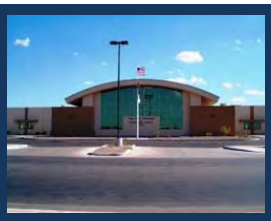
GO TO
Table of
Contents

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

County Resources- 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.

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

- ✓ 25% of singular information sources developed.

Customer Satisfaction- 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.

Customer Satisfaction- 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.

Community Health, Safety and Well-being- Annually, review 100% of regulations and policies for concurrency with Federal and State mandates.

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

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

- ✓ Advancement review is at 50%.

2013-2018 OBJECTIVES-(Concluded)

Community Health, Safety and Well-being- Increase the percent of roads that are at level D or above 5% by FY2018.

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

Community Health, Safety and Well-being- Annually, have 100% of standards align with State and Federal Guidelines.

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

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

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

Economic Development- 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 per year with hazardous conditions have been abated.

Strategic Plan: www.yumacountyaz.gov/strategicplan

PERFORMANCE REPORTING

Significant Accomplishments:

- ✓ Director – Began outreach to individuals, developers, contractors, service providers and other departments to hear what is needed to improve services. Working with Directors of Public Works, Health, ITS, and Risk Management to update the County Strategic Plan.
- ✓ Building Safety – Fire suppression inspection changes have been discontinued. The existing voluntary processes will be maintained.
- ✓ Customer Service – Reported review times have been shortened to reflect actual staff performance. Engineering – Chip sealed by contract over 80 miles of county roadways jointly with Public Works Department
- ✓ Environmental Health – AzPDES license updated and annual reports submitted and approved. ADEQ Community Liaison stationed in DDS.
- ✓ Administration – 98% of public record requests received and processed within 3 days (average of 145 requests received per month).

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%	50%
Develop interconnectivity between records (EDMS), mapping services (e-GIS) and permitting functions (presently ACCELA).					
% singular information source developed.	0%	25%	25%	25%	25%
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%	80%
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%	50%
Provide consistent and accurate customer service.					
% of responses rated as good or excellent.	95%	96%	95%	95%	95%
Provide timely response to serve.					
% of time service is provided within a standard wait time.	95%	98%	95%	95%	95%
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%	1%
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%	20%

DEVELOPMENT SERVICES

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2015-16	2016-17	2017-18	2018-19
Director	1.00	1.00	1.00	1.00
Environmental Programs	4.00	4.00	3.00	3.00
Engineering	17.00	16.00	17.85	17.85
Building Safety	7.48	7.48	6.00	6.00
Customer Service	8.00	8.00	5.00	4.00
Planning & Zoning	10.00	10.00	7.00	7.00
Flood Control	3.00	3.00	4.15	4.15
Administration	15.00	15.00	6.00	7.00
Total	**65.48**	**64.48**	**50.00**	**50.00**

Authorized Positions by Classification				
	2015-16	2016-17	2017-18	2018-19
Account Clerk II	1.00	1.00	0.00	0.00
Account Clerk III	1.00	0.00	0.00	0.00
Accountant I	0.00	1.00	0.00	0.00
Accounts Specialist II	0.00	0.00	1.00	1.00
Accounting Analyst	0.00	0.00	1.00	1.00
Administrative Assistant	0.00	2.00	1.00	2.00
Administrative Manager	0.00	1.00	2.00	0.00
Associate Planner/Deputy Zoning Inspector	0.00	0.00	1.00	1.00
Associate Planner	0.00	2.00	0.00	0.00
Building /Fire Plans Examiner II	0.00	1.00	1.00	1.00
Building Inspector	1.00	0.00	0.00	0.00
Chief Building Official	1.00	0.00	0.00	0.00
CADD Manager	0.00	1.00	1.00	1.00
Chief Building/Fire Code Official	0.00	1.00	1.00	1.00
Civil CADD Manager	1.00	0.00	0.00	0.00
Civil CADD Technician	3.00	0.00	0.00	0.00
Civil Engineer	3.00	3.00	3.00	3.00
Civil Engineer Assistant	1.00	1.00	0.00	0.00
Civil Engineer Technician	5.00	4.00	4.00	4.00
Combination Inspector I	3.00	4.00	3.00	3.00
Comm Planning Coordinator	1.00	1.00	0.00	0.00
County Engineer	1.00	1.00	1.00	1.00
Customer Services Manager	1.00	1.00	0.00	0.00
Deputy County Engineer	0.00	1.00	1.00	1.00
Deputy Zoning Inspector	2.00	2.00	0.00	0.00
Deputy Zoning Inspector/Planning Tech	0.00	0.00	1.00	1.00
Director of Development Svcs	1.00	1.00	1.00	1.00
Engineering Specialist	0.00	1.00	1.00	1.00
Environ Compliance Inspector	1.00	1.00	1.00	1.00
Environmental Programs Mgr	1.00	1.00	0.00	0.00

AUTHORIZED FULL TIME EQUIVALENTS-(Concluded)

Authorized Positions by Classification (Concluded)				
	2015-16	2016-17	2017-18	2018-19
Executive / Admin Assistant	3.00	0.00	0.00	0.00
Executive Assistant	0.00	2.00	1.00	1.00
Hearing Office Specialist	0.00	0.00	1.00	1.00
Grants Administrator	1.00	1.00	0.00	0.00
Management Analyst	0.00	1.00	0.00	0.00
Office Assistant	0.00	2.00	0.00	0.00
Office Specialist I	0.00	0.00	1.00	2.00
Office Specialist II	6.00	2.00	2.00	3.00
Office Specialist III	1.00	2.00	1.00	1.00
Permits Specialist	3.00	0.00	0.00	0.00
Permits Technician	2.00	5.00	3.00	3.00
Planner I	2.00	0.00	0.00	0.00
Planner II	4.00	0.00	0.00	0.00
Planning and Zoning Commission Admin Spclst	0.00	0.00	1.00	0.00
Planning and Zoning Director	1.00	1.00	1.00	1.00
Planning Section Manager	1.00	0.00	0.00	0.00
Plans Examiner I	1.00	1.00	0.00	0.00
Plans Examiner II	1.48	0.48	1.00	1.00
Plans Specialist	1.00	1.00	0.00	0.00
Records and Admin Mgr	1.00	0.00	0.00	0.00
Registered Sanitarian Supervisor	0.00	0.00	2.00	2.00
Registered Sanitarian	2.00	1.00	0.00	0.00
Right of Way Agent	2.00	1.00	1.00	1.00
Senior Civil CADD Technician	0.00	1.00	2.00	2.00
Senior Civil Engineer	2.00	3.00	3.00	3.00
Senior Permits Technician	1.00	1.00	1.00	1.00
Senior Planner	0.00	4.00	3.00	3.00
Senior Registered Sanitarian	0.00	1.00	0.00	0.00
Senior Right of Way Agent	0.00	1.00	1.00	1.00
Senior CADD Technician	0.00	1.00	0.00	0.00
Systems Administrator	1.00	0.00	0.00	0.00
Systems Analyst	1.00	0.00	0.00	0.00
Total	**65.48**	**64.48**	**50.00**	**50.00**

There is no change in staffing levels for fiscal year 2018-19. The department eliminated 1.0 FTE for an Administrative Manager, transferred 1.0 FTE for a Permits Technician and gained 1.0 FTE for an Office Specialist I and 1.0 FTE for an Office Specialist II.

The Highway Users Revenue Fund (HURF) is funded through federal and state sources including the auto in lieu tax, road fund permits, 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 increase is primarily in the Regular Salaries & Wages and Health Insurance line items in the General Fund and is due to increasing two positions in this division and reducing two positions in other divisions. In the HURF Fund, a Temporary Employee budget was established. **Supplies and Services**: The net increase is primarily due to an increase in the Indirect Cost Expense line item in the HURF Fund as a result of changes in the Indirect Cost Allocation Plan. **Capital Outlay**: Capital Outlay is in Paved Roads ($882,163) in the Road Fund, Land Site Preparation ($1,203,441), and Construction in Progress ($12,724,863), Traffic Signals ($800,000) and Bridges & Large Culverts ($1,270,000) in the HURF budget.

2700 DEVELOPMENT SERVICES

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	632,256	691,513	668,439	642,207	709,336	6%
Special Revenue	6,017,549	5,879,759	5,067,807	6,719,088	7,575,792	49%
Balance Forward	15,622,779	17,715,762	16,674,282	18,153,553	12,955,444	-22%
Total Sources	22,272,584	24,287,034	22,410,528	25,514,848	21,240,572	-5%
Uses:						
Personnel	1,797,301	1,914,586	2,068,850	1,918,947	2,150,236	4%
Supplies & Services	438,887	2,063,987	490,466	526,186	551,201	12%
Capital Outlay	2,323,834	2,165,132	18,183,301	10,114,271	16,880,467	-7%
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	1,667,911	-	1,658,668	-1%
Total Uses	4,560,022	6,143,705	22,410,528	12,559,404	21,240,572	-5%
Other Sources & Uses:						
Other Financial Sources	3,200	6	-	-	-	-
Transfers In	70,000	10,218	-	-	-	-
Transfers Out	70,000	-	-	-	-	-
Total Other Sources and Uses	3,200	10,224	-	-	-	-
Other Restricted	17,715,762	18,153,553	-	12,955,444	-	-

2019 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 budget this fiscal year.

2702 DDS - BUILDING SAFETY

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	434,816	443,976	479,633	471,610	490,511	2%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	434,816	443,976	479,633	471,610	490,511	2%
Uses:						
Personnel	396,582	412,573	441,315	434,182	455,432	3%
Supplies & Services	38,234	31,403	38,318	37,428	35,079	-8%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	434,816	443,976	479,633	471,610	490,511	2%
Other Sources & Uses:						
Other Financial 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 substantial changes this fiscal year.
Supplies and Services: There are no substantial changes this fiscal year.
Capital Outlay: There is no Capital Outlay budget this fiscal year.

2703 DDS - ENVIRONMENTAL PROGRAMS

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	249,676	284,810	217,936	199,309	225,209	3%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	249,676	284,810	217,936	199,309	225,209	3%
Uses:						
Personnel	226,233	263,039	190,915	176,020	199,926	5%
Supplies & Services	22,592	21,771	27,021	23,289	25,283	-6%
Capital Outlay	851	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	249,676	284,810	217,936	199,309	225,209	3%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

2019 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 and is due to a decrease of one position in this division.

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

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

2705 DDS - PLANNING AND ZONING

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	702,500	727,762	665,447	582,396	606,743	-9%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	702,500	727,762	665,447	582,396	606,743	-9%
Uses:						
Personnel	626,792	668,826	589,925	509,450	536,217	-9%
Supplies & Services	60,908	51,636	75,522	72,946	70,526	-7%
Capital Outlay	14,800	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	702,500	720,462	665,447	582,396	606,743	-9%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	7,300	-	-	-	-
Total Other Sources and Uses	-	(7,300)	-	-	-	-
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 and is due to a decrease of one position in this division.

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

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

2706 DDS - CUSTOMER SERVICE

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	352,434	252,470	318,414	242,995	241,914	-24%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	352,434	252,470	318,414	242,995	241,914	-24%
Uses:						
Personnel	325,175	225,564	291,099	215,680	217,622	-25%
Supplies & Services	26,759	26,906	27,315	27,315	24,292	-11%
Capital Outlay	500	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	352,434	252,470	318,414	242,995	241,914	-24%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

2019 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 increase is primarily due to the establishment of Temporary Employees and Overtime budgets and increases due to the compensation adjustment.

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

Capital Outlay: Capital Outlay is in Land Site Preparation ($1,551,657), Automobiles ($34,000) and Construction in Progress ($18,143,088).

3600 DDS - FLOOD CONTROL

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	2,627,319	2,673,760	3,546,144	3,661,122	3,466,140	-2%
Balance Forward	16,571,979	17,891,749	19,156,357	19,608,466	19,607,203	2%
Total Sources	19,199,298	20,565,509	22,702,501	23,269,588	23,073,343	2%
Uses:						
Personnel	275,043	249,093	368,492	288,170	428,395	16%
Supplies & Services	604,318	271,197	475,455	343,682	479,185	1%
Capital Outlay	428,188	440,370	20,933,071	3,030,533	19,728,745	-6%
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	925,483	-	2,187,018	136%
Total Uses	1,307,549	960,660	22,702,501	3,662,385	22,823,343	1%
Other Sources & Uses:						
Other Financial Sources	-	3,617	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	250,000	-
Total Other Sources and Uses	-	3,617	-	-	(250,000)	-
Other Restricted	17,891,749	19,608,466	-	19,607,203	-	-

FACILITIES MANAGEMENT

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

County Resources- 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.

Customer Satisfaction- 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.

County Resources- 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.

2013-2018 OBJECTIVES-(Concluded)

Customer Satisfaction- 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".

County Resources- 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.

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

- ✓ 48.2% of projects are funded.

County Resources- 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.

Community Health, Safety and Well-being- 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.

Community Health, Safety and Well-being- 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.

Community Health, Safety and Well-being- 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.

County Resources- 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

FACILITIES MANAGEMENT

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 - Facilities Management

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%	0%
% of remodeling projects completed.	0%	85%	0%	0%	0%
% of remodeling , corrective and preventive projects completed on time and under budget.	0%	95%	0%	0%	0%
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	N/A
% of customers rating overall custodial services as either "good and excellent".	91%	92%	91%	91%	91%
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%	65%
% of projects funded.	48.2%	50.0%	48.2%	48.2%	48.2%
% of reduction in energy use from 2011 levels.	5%	10%	5%	5%	5%
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%	18%
% of failure of fire/smoke detection and suppression systems during testing and emergencies.	8.5%; 0%	8%; 0%	8.5%; 0%	8.5%;0	8.5%;0
% of work orders generated for building access controls as a result of equipment failure.	18%	15%	18%	18%	18%
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%	93%
% of department vehicle maintenance dollars spent on preventive maintenance.	30%	35%	30%	30%	30%

FACILITIES MANAGEMENT

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2015-16	2016-17	2017-18	2018-19
Director & Administration	3.00	3.00	4.00	4.00
Building Maintenance	13.00	13.00	7.50	7.50
Grounds Maintenance	1.00	1.00	1.00	1.00
Custodial Services	18.00	19.00	16.48	16.48
Life Safety	1.00	1.00	1.00	1.00
Electronics Maintenance	1.00	2.00	1.40	1.40
HVAC Maintenance	3.00	3.00	1.50	2.50
Construction Management	1.00	1.00	1.00	1.00
Total	**41.00**	**43.00**	**33.88**	**34.88**

Authorized Positions by Classification				
	2015-16	2016-17	2017-18	2018-19
Assistant Custodial Supervisor	0.00	1.00	1.00	1.00
Construction Project Coordinator	1.00	1.00	1.00	1.00
Custodial Manager	0.00	1.00	1.00	1.00
Custodian	17.00	17.00	14.48	14.48
Custodian Supervisor	1.00	1.00	0.00	0.00
Electronic Security Admin.	1.00	0.00	0.00	1.00
Facilities Maintenance Wrkr I	1.00	0.00	0.00	0.00
Facilities Maintenance Wrkr II	7.00	7.00	4.00	4.00
Facilities Maintenance Wrkr III	3.00	5.00	3.50	2.50
Facilities Management Director	0.00	1.00	1.00	1.00
Facilities Maintenance Supervisor	0.00	0.00	1.00	1.00
General Services Deputy Director	0.00	1.00	1.00	1.00
General Services Director	1.00	0.00	0.00	0.00
HVAC Mechanic	2.00	1.00	0.50	0.50
HVAC Technician	0.00	0.00	0.00	1.00
HVAC Supervisor	0.00	1.00	1.00	1.00
Maintenance Foreman	2.00	1.00	0.00	0.00
Office Specialist II & III	2.00	1.00	1.00	1.00
Office Supervisor	0.00	1.00	1.00	1.00
Security Services Coordinator	0.00	1.00	0.40	0.40
Utility Maintenance Wrkr	3.00	2.00	2.00	2.00
Total	**41.00**	**43.00**	**33.88**	**34.88**

The department has increased staffing by 1.0 FTE for a HVAC Technician in support of the County Resources strategic goal.

*Additionally, 6.6 FTEs shared with Sheriff's Office, 1.0 FTE with Public Works and 2.0 FTEs are shared with Health Department.

FACILITIES MANAGEMENT

2019 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 line item and is primarily due to the adoption of one additional position 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.

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

2200 FACILITIES MANAGEMENT

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	2,104,330	2,240,874	2,438,909	2,436,139	2,461,074	1%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	2,104,330	2,240,874	2,438,909	2,436,139	2,461,074	1%
Uses:						
Personnel	1,607,152	1,670,390	1,869,663	1,869,663	1,902,294	2%
Supplies & Services	478,490	523,796	550,554	546,654	540,092	-2%
Capital Outlay	-	28,000	-	-	-	-
Debt Service	18,688	18,688	18,692	19,822	18,688	0%
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	2,104,330	2,240,874	2,438,909	2,436,139	2,461,074	1%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

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GO TO
Table of
Contents

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

Community Health, Safety and Well-being- 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.

Community Health, Safety and Well-being- Reduce the ratio of client to case manager to 30:1 by FY2018.

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

Community Health, Safety and Well-being- Increase the number of Cremation spaces to 1,000 by FY2018.

- ✓ Currently, there are 325 cremation spaces.

Community Health, Safety and Well-being- 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%	25%
Meet National Guardianship Association standard.					
Client to Case Manager Ratio.	42-1	40-1	42-1	42-1	42-1
Meet County burial obligations per Arizona Revised Statutes.					
# of Cremation spaces.	325	100	325	325	325
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	20

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2015-16	2016-17	2017-18	2018-19
Director and deputy	2.00	2.00	2.00	2.00
Case management	2.00	2.00	2.00	3.00
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**	**9.00**

Authorized Positions by Classification				
	2015-16	2016-17	2017-18	2018-19
Public Fiduciary	1.00	1.00	1.00	1.00
Chief Deputy Public Fiduciary	0.00	1.00	1.00	1.00
Deputy Public Fiduciary	1.00	0.00	0.00	0.00
Indigent Burial Specialist	1.00	1.00	1.00	1.00
Chief Investigator/Conservator	1.00	0.00	0.00	1.00
Case Manager	2.00	0.00	0.00	0.00
Fiduciary	0.00	3.00	3.00	2.00
Leade Fiduciary	0.00	0.00	0.00	1.00
Office Specialist II	0.00	1.00	1.00	1.00
Account Clerk II	1.00	1.00	1.00	1.00
Office Specialist I	1.00	0.00	0.00	0.00
Total	**8.00**	**8.00**	**8.00**	**9.00**

The department has increased staffing by 1.0 FTE for a Chief Investigator/Conservator in support of the Community Health, Safety and Well-being strategic goal.

FIDUCIARY

2019 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**: The net increase is primarily in the Regular Salaries & Wages line item and is the result of the adoption of one additional position 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 FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	582,113	588,830	646,776	640,527	698,321	8%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	582,113	588,830	646,776	640,527	698,321	8%
Uses:						
Personnel	426,787	477,744	500,778	500,778	547,375	9%
Supplies & Services	124,574	111,086	145,998	139,749	150,946	3%
Capital Outlay	30,752	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	582,113	588,830	646,776	640,527	698,321	8%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

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GO TO
Table of
Contents

FINANCIAL SERVICES

Gilberto Villegas, 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

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

- ✓ 100% in compliance.

County Resources- 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)

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

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

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

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

County Resources- 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.

County Resources- 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.

County Resources- 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.

County Resources- 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.

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

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

County Resources- 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.

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

- ✓ 782 correcting journal entries completed FY16/17.

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

- ✓ 18 training opportunities provided.

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

- ✓ 66% of staff is certified in Payroll.

County Resources- 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.

2013-2018 OBJECTIVES-(Concluded)

County Resources- 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

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%	1.2%
% 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%	98%
% time of purchase orders issued within three (3) business days. (Compliance)	98%	100%	98%	98%	98%
% of time "Budget to Actuals" and "CIP Budget to Actuals" reports are completed by the deadline. (Financial Reporting)	99%	100%	99%	97%	97%
% 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	782
# of errors affecting pay per fiscal year. (Payroll)	149	165	155	55	55
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%	66%
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%	1.3%
% 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

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2015-16	2016-17	2017-18	2018-19
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	2.20	2.20
Total	**20.00**	**20.00**	**19.20**	**19.20**

Authorized Positions by Classification				
	2015-16	2016-17	2017-18	2018-19
Account Clerk II	3.00	0.00	0.00	0.00
Account Clerk III	1.00	0.00	0.00	0.00
Accountant I	6.00	6.00	5.20	5.20
Accountant II	3.00	3.00	0.00	0.00
Accounts Payable Supervisor	0.00	0.00	1.00	1.00
Chief Financial Officer	0.00	1.00	1.00	1.00
Clerk II	1.00	0.00	0.00	0.00
Deputy Chief Financial Officer	0.00	1.00	1.00	1.00
Deputy Finance Director	1.00	0.00	0.00	0.00
Finance Account Clerk I	0.00	0.00	1.00	1.00
Finance Account Clerk II	0.00	3.00	3.00	3.00
Finance Account Clerk III	0.00	1.00	1.00	1.00
Finance Compliance Officer	1.00	1.00	1.00	1.00
Finance Director	1.00	0.00	0.00	0.00
Finance Operations Manager	1.00	1.00	1.00	1.00
Financial Reporting Supervisor	0.00	0.00	1.00	1.00
Grants Auditor	1.00	1.00	1.00	1.00
Office Specialist I	0.00	1.00	0.00	0.00
Payroll Specialist	0.00	1.00	1.00	1.00
Payroll Supervisor	0.00	0.00	1.00	1.00
Payroll Technician	1.00	0.00	0.00	0.00
Total	**20.00**	**20.00**	**19.20**	**19.20**

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

There is no change in staffing levels for fiscal year 2018-19.

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 Accounting and Auditing Services line item and is due to increased costs for the annual audit.

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

1900 FINANCIAL SERVICES

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	1,377,937	1,446,115	1,567,949	1,546,945	1,577,810	1%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	1,377,937	1,446,115	1,567,949	1,546,945	1,577,810	1%
Uses:						
Personnel	1,329,115	1,365,177	1,474,171	1,438,088	1,461,183	-1%
Supplies & Services	73,789	80,938	93,778	103,257	116,627	24%
Capital Outlay	-	-	-	5,600	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	1,402,904	1,446,115	1,567,949	1,546,945	1,577,810	1%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	24,967	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	24,967	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

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GO TO
Table of
Contents

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 the Health Start program, 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: Healthy Arizona Policy Initiative, Personal Responsibility Education Program, Community Health Workers Linkages project, and Teen Pregnancy and Abstinence education.

Wellness & Health Promotion: - Continued

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

Community Health, Safety and Well-being- By end of calendar year 2017, Health District staff will successfully complete 100% of the accreditation process.

- ✓ 65% of accreditation process is completed.

Community Health, Safety and Well-being- Implement 100% of Electronic Medical Records (EMR) and GIS mapping system by FY2018.

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

Community Health, Safety and Well-being- Decrease response time by 5% annually.

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

Community Health, Safety and Well-being- Increase frequency of complex inspections by 4% by end of FY2017/2018.

- ✓ 58% of complex inspections are completed.

Community Health, Safety and Well-being- Increase therapy completion rate for all newly diagnosed Tuberculosis (TB) cases by 15% by FY2017/2018.

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

Community Health, Safety and Well-being- Increase vaccination coverage levels for universally recommended vaccines in children by 10% by FY2017/2018.

- ✓ Vaccination coverage levels are at 82%.

Community Health, Safety and Well-being- 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%	65%
Provide quality health care with improved outcomes via technology.					
% of EMR and GIS mapping systems implemented.	20%	60%	75%	75%	75%
Protect the health and safety of the public.					
% of reduction in response time.	N/A	20%	25%	25%	25%
Permitted facilities within Yuma County will meet Public Health Standards.					
% of complex inspections completed.	56%	57%	58%	58%	58%
Reduce communicable disease rate.					
% of newly diagnosed TB cases that complete therapy.	60%	65%	70%	70%	70%
Reduce the incidence of communicable disease in Yuma County.					
% of vaccination coverage levels.	75%	80%	82%	82%	82%
Effectively provide essential public health services to Yuma County.					
% of educational and outreach initiatives.	N/A	5%	10%	10%	10%

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2015-16	2016-17	2017-18	2018-19
Director/Deputy	2.000	2.000	2.000	2.000
Administration	14.270	14.170	14.770	15.770
Nursing	41.675	41.675	41.680	41.180
Public Health Preparedness	0.600	0.600	0.000	0.000
Environmental Health	9.000	9.000	9.000	9.000
Wellness & Health Promotions	41.990	44.365	44.590	44.710
Animal Control	4.500	4.500	4.500	4.500
Total	**114.035**	**116.310**	**116.540**	**117.160**

Authorized Positions by Classification				
	2015-16	2016-17	2017-18	2018-19
Accountant I	0.500	0.400	0.400	0.400
Accounts Specialist	2.000	2.000	2.000	2.000
Administrative Assistant	4.000	5.000	5.000	5.000
Administrative Health Svcs Mgr	2.000	2.000	1.000	1.000
Animal Control Officer	3.000	3.000	3.000	3.000
Animal Control Supervisor	1.000	1.000	1.000	0.000
Animal Control Manager	0.000	0.000	0.000	1.000
Breast Feeding Peer Consultant	1.530	1.530	1.530	1.530
Case Manager (HIV)	2.000	1.000	1.000	1.000
Child Care Health Consultant	0.625	0.000	0.000	0.000
Clerk II	2.000	1.000	0.000	0.000
Clerk III	4.000	4.000	3.000	3.000
Communications Coordinator	1.000	0.000	0.000	0.000
Custodian	2.000	2.000	2.000	2.000
Deputy Public Health Svcs Dir	1.000	1.000	1.000	1.000
Deputy Registrar I	2.000	3.000	3.000	3.000
Deputy Registrar II	1.000	1.000	1.000	1.000
Director of Nursing	1.000	1.000	1.000	1.000
Emergency Preparedness Planner	0.000	1.000	1.000	1.000
Environmental Health Programs Supervisor	0.000	0.000	1.000	1.000
Environmental Program Mgr	1.000	1.000	0.000	0.000

AUTHORIZED FULL TIME EQUIVALENTS-(Concluded)

Authorized Positions by Classification (Concluded)				
	2015-16	2016-17	2017-18	2018-19
Epidemiologist	1.000	1.000	1.000	1.000
Grant Writer	0.000	0.000	0.000	1.000
Health Advisor	3.000	4.000	4.000	4.000
Health Educator	8.000	10.000	11.000	12.000
Health Program Manager	1.000	1.000	1.000	1.000
Health Svcs District Director	1.000	1.000	1.000	1.000
Lactation Consultant	1.000	1.000	2.000	2.000
Medical Assistant	10.000	10.000	11.000	11.000
Nurse Practitioner	2.000	2.000	2.000	1.500
Nutrition Assistant	2.255	2.255	1.255	0.500
Nutrition Education Specialist I	13.500	13.500	12.730	12.730
Nutrition Manager	1.000	1.000	1.000	1.000
Nutritionist (WIC)	2.000	2.000	2.000	2.000
Office Specialist I	3.000	4.000	5.000	5.000
Office Specialist II	3.000	2.000	2.000	2.000
Office Specialist III	1.000	0.000	0.000	0.000
Office Supervisor	1.000	1.000	1.000	1.000
Physical Activity Specialist	0.625	0.625	0.625	0.500
Program Coordinator	6.000	7.000	6.000	6.000
Program Coordinator Bio- Terrorism	1.000	1.000	1.000	1.000
Public Health Nurse	10.000	10.000	11.000	11.000
Public Health Nurse Supervisor	1.000	1.000	1.000	1.000
Public Health Services Chief Health Officer	0.000	0.000	1.000	1.000
Registered Dietician	3.000	3.000	3.000	3.000
Registered Sanitarian	4.000	4.000	2.000	2.000
Registered Sanitarian II	0.000	0.000	2.000	2.000
Vector Control Specialist	2.000	2.000	2.000	2.000
Wellness Coordinator	1.000	1.000	1.000	1.000
Total	**114.035**	**116.310**	**116.540**	**117.160**

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

The department has increased staffing by 1.0 FTE for a Grant Writer in support of the Community Health, Safety and Well-being strategic goal. Additionally, 1.0 FTE Animal Control Supervisor was reclassified to 1.0 FTE Animal Control Manger due to change in duties.

Other reorganizational changes include the elimination of .50 FTE Nurse Practitioner, .76 FTE Nutrition Assistant and .13 Physical Activity Specialists and an addition of a Health Educator.

2019 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: There are no substantial changes this fiscal year.

Supplies and Services: The net decrease is primarily in the Other Purchased Services, Travel Expenses, Insurance Premiums and Training and School Classes line items to reflect the projected decrease in funding.

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

5100 HEALTH - GRANTS

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	3,712,054	4,137,786	4,178,565	3,700,884	4,027,234	-4%
Balance Forward	(203,321)	(150,481)	-	25,351	9,403	-
Total Sources	3,508,733	3,987,305	4,178,565	3,726,235	4,036,637	-3%
Uses:						
Personnel	3,155,672	3,429,220	3,651,081	3,369,726	3,667,956	0%
Supplies & Services	811,702	910,084	972,484	728,245	813,681	-16%
Capital Outlay	10,230	-	-	-	-	-
Debt Service	9,344	9,344	-	4,672	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	3,986,948	4,348,648	4,623,565	4,102,643	4,481,637	-3%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	327,734	386,694	445,000	385,811	445,000	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	327,734	386,694	445,000	385,811	445,000	-
Other Restricted	(150,481)	25,351	-	9,403	-	-

Personnel: The net increase is primarily in the Regular Salaries & Wages line item as a result of transferring a position into this division from the Nursing division.

Supplies and Services: The net increase is primarily in the Indirect Cost Expense line item as a result of changes in the Indirect Cost Allocation Plan.

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

5120 HEALTH

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	3,007,754	3,135,552	2,899,472	3,069,052	3,107,174	7%
Balance Forward	1,772,183	2,415,686	2,163,083	3,240,896	3,940,667	82%
Total Sources	4,779,937	5,551,238	5,062,555	6,309,948	7,047,841	39%
Uses:						
Personnel	551,027	586,695	711,823	624,431	852,479	20%
Supplies & Services	822,078	768,587	832,167	801,323	1,022,672	23%
Capital Outlay	-	70,645	-	-	-	-
Debt Service	-	-	9,346	4,672	4,672	-50%
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	1,501,672	-	3,119,936	108%
Total Uses	1,373,105	1,425,927	3,055,008	1,430,426	4,999,759	64%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	786,898	786,898	786,898	786,898	786,898	-
Transfers Out	646,078	891,649	790,055	730,866	820,055	4%
Total Other Sources and Uses	140,820	(104,751)	(3,157)	56,032	(33,157)	950%
Other Restricted	3,547,652	4,020,560	2,004,390	4,935,554	2,014,925	1%

2019 ANNUAL BUDGET (Continued)

Personnel: The net increase is primarily in the Regular Salaries & Wages line item as a result of a grade adjustment.

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

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

5130 CHILD HEALTH

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	76,262	74,892	68,500	78,300	71,500	4%
Balance Forward	-	-	-	-	-	-
Total Sources	76,262	74,892	68,500	78,300	71,500	4%
Uses:						
Personnel	204,186	145,408	353,070	175,202	439,605	25%
Supplies & Services	32,838	27,007	45,706	25,966	42,419	-7%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	237,024	172,415	398,776	201,168	482,024	21%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	(160,762)	(97,523)	(330,276)	(122,868)	(410,524)	24%

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 this fiscal year.

5140 COMMUNICABLE DISEASE

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	208,623	208,906	169,000	173,400	179,000	6%
Balance Forward	-	-	-	-	-	-
Total Sources	208,623	208,906	169,000	173,400	179,000	6%
Uses:						
Personnel	190,909	98,155	235,511	98,258	236,034	0%
Supplies & Services	129,393	180,829	231,512	220,469	230,224	-1%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	320,302	278,984	467,023	318,727	466,258	0%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	(111,679)	(70,078)	(298,023)	(145,327)	(287,258)	-4%

2019 ANNUAL BUDGET (Continued)

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 this fiscal year.

5150 ENVIRONMENTAL HEALTH

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	358,887	397,186	383,780	359,500	383,780	-
Balance Forward	-	-	-	-	-	-
Total Sources	358,887	397,186	383,780	359,500	383,780	-
Uses:						
Personnel	410,603	404,999	447,584	360,399	454,646	2%
Supplies & Services	35,677	34,198	42,344	35,569	45,357	7%
Capital Outlay	19,541	-	-	-	-	-
Debt Service	-	-	-	4,672	4,672	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	465,821	439,197	489,928	400,640	504,675	3%
Other Sources & Uses:						
Other Financial Sources	-	-	-	103	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	103	-	-
Other Restricted	(106,934)	(42,011)	(106,148)	(41,037)	(120,895)	14%

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 this fiscal year.

5160 VECTOR CONTROL

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	-	-	-	-	-	-
Uses:						
Personnel	121,870	110,762	127,646	111,493	129,620	2%
Supplies & Services	20,694	14,138	28,107	20,390	28,135	0%
Capital Outlay	29,024	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	171,588	124,900	155,753	131,883	157,755	1%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	(171,588)	(124,900)	(155,753)	(131,883)	(157,755)	1%

2019 ANNUAL BUDGET (Continued)

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 FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	301,322	353,854	262,000	283,030	277,000	6%
Balance Forward	-	-	-	-	-	-
Total Sources	301,322	353,854	262,000	283,030	277,000	6%
Uses:						
Personnel	142,887	154,108	167,247	131,841	165,071	-1%
Supplies & Services	94,551	96,290	97,633	99,634	96,444	-1%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	237,438	250,398	264,880	231,475	261,515	-1%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	63,884	103,456	(2,880)	51,555	15,485	-638%

Personnel: The net decrease is primarily the result of transferring a position to the Health division.

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

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

5190 NURSING

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	1,178	1,100	2,000	800	2,000	-
Balance Forward	-	-	-	-	-	-
Total Sources	1,178	1,100	2,000	800	2,000	-
Uses:						
Personnel	553,284	454,011	983,400	527,939	929,487	-5%
Supplies & Services	29,837	37,641	56,784	36,888	52,461	-8%
Capital Outlay	19,541	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	602,662	491,652	1,040,184	564,827	981,948	-6%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	(601,484)	(490,552)	(1,038,184)	(564,027)	(979,948)	-6%

2019 ANNUAL BUDGET (Continued)

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 this fiscal year.

5310 INJURY PREVENTION

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	-	-	-	-	-	-
Uses:						
Personnel	41,188	55,681	67,565	37,231	68,918	2%
Supplies & Services	2,215	2,375	5,561	4,069	5,113	-8%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	43,403	58,056	73,126	41,300	74,031	1%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	(43,403)	(58,056)	(73,126)	(41,300)	(74,031)	1%

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 budget this fiscal year.

5500 RABIES CONTROL

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	56,770	37,239	22,600	33,665	24,600	9%
Balance Forward	97,924	96,458	71,129	84,012	73,284	3%
Total Sources	154,694	133,697	93,729	117,677	97,884	4%
Uses:						
Personnel	188,714	206,443	209,848	202,130	231,302	10%
Supplies & Services	187,512	188,297	195,971	187,318	194,728	-1%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	32,965	-	16,909	-49%
Total Uses	376,226	394,740	438,784	389,448	442,939	1%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	318,344	345,055	345,055	345,055	345,055	-
Transfers Out	354	-	-	-	-	-
Total Other Sources and Uses	317,990	345,055	345,055	345,055	345,055	-
Other Restricted	96,458	84,012	-	73,284	-	-

2019 ANNUAL BUDGET-(Concluded)

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 and is the result of the adoption of one additional position this fiscal year.

Supplies and Services: The net decrease is primarily in the Uncompensated Care line item and is the result of the State not charging the County for these costs this fiscal year.

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

5700 MEDICAL ELIGIBILITY PROG

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	11,419,420	11,430,063	12,162,241	12,158,349	12,046,186	-1%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	11,419,420	11,430,063	12,162,241	12,158,349	12,046,186	-1%
Uses:						
Personnel	52,415	56,841	62,538	60,933	125,785	101%
Supplies & Services	11,367,005	11,373,222	12,099,703	12,097,416	11,920,401	-1%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	11,419,420	11,430,063	12,162,241	12,158,349	12,046,186	-1%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

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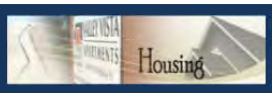
GO TO
Table of
Contents

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

County Resources- 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.

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

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

Community Health, Safety and Well-being- 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

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%	76%
To promote and enhance community health, safety and well-being.					
Average number of days.	10	9	5	5	5

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2015-16	2016-17	2017-18	2018-19
Director / Deputy	2.00	2.00	2.00	2.00
Eligibility	5.00	5.00	5.00	5.00
Resident Services	3.00	4.00	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	**17.00**	**18.00**	**18.00**	**18.00**

Authorized Positions by Classification				
	2015-16	2016-17	2017-18	2018-19
Account Clerk II & III	1.00	0.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Clerk II	0.00	1.00	0.00	0.00
Clerk III	1.00	1.00	0.00	0.00
Deputy Housing Director	1.00	1.00	1.00	1.00
Facilities Maint Wrkr II & III	3.00	3.00	3.00	3.00
Facilities Maint. Supervisor	1.00	1.00	1.00	1.00
Finance Manager	0.00	1.00	1.00	1.00
Housing Director	1.00	1.00	1.00	1.00
Housing Grants Administrator	0.00	1.00	1.00	1.00
Housing Inspector	1.00	1.00	1.00	1.00
Housing Manager	1.00	0.00	1.00	1.00
Housing Program Coordinator	1.00	0.00	1.00	1.00
Housing Program Specialist	2.00	3.00	1.00	1.00
Office Specialist II	0.00	0.00	1.00	1.00
Senior Eligibility Worker	3.00	2.00	2.00	2.00
Senior Housing Program Coordinator	0.00	1.00	1.00	1.00
Total	**17.00**	**18.00**	**18.00**	**18.00**

There are no changes in staffing for fiscal year 2018-19.

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.

2019 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: There are no substantial changes this year.

Supplies and Services: The net decrease is primarily due to the elimination of the Supplies & Services budget in the Home Investment Partnership Fund.

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

5900 HOUSING

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	4,082,479	4,365,617	4,462,842	4,491,304	4,354,948	-2%
Balance Forward	980,864	1,022,137	859,734	1,122,931	837,086	-3%
Total Sources	5,063,343	5,387,754	5,322,576	5,614,235	5,192,034	-2%
Uses:						
Personnel	916,914	1,044,212	1,255,874	1,245,084	1,264,129	1%
Supplies & Services	2,988,911	3,107,822	3,278,103	3,324,469	3,196,326	-2%
Capital Outlay	135,381	112,789	158,718	207,596	197,867	25%
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	629,881	-	533,712	-15%
Total Uses	4,041,206	4,264,823	5,322,576	4,777,149	5,192,034	-2%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	1,022,137	1,122,931	-	837,086	-	-

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GO TO Table of Contents

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

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

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

County Resources- 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.

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

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

County Resources- 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)

County Resources- 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.

County Resources- Maintain turnover at 2% or less until 2017.

- ✓ Turnover is at 2%.

County Resources- 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%	75%
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%	35%

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2015-16	2016-17	2017-18	2018-19
Recruitment & Retention	1.00	1.00	1.00	1.00
Employee Relations	3.00	3.00	3.50	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**	**12.50**	**12.50**

Authorized Positions by Classification				
	2015-16	2016-17	2017-18	2018-19
Benefits Analyst	1.00	0.00	1.00	1.00
Benefits Assistant	0.00	1.00	1.00	1.00
Benefits Representative	1.00	0.00	0.00	0.00
Benefits Specialist	0.00	1.00	0.00	0.00
Deputy Director	1.00	1.00	1.00	1.00
Director	1.00	1.00	1.00	1.00
Employee Benefits Manager	1.00	1.00	1.00	1.00
Employee Relations Analyst	1.00	0.00	0.00	0.50
Employee Relations Coordinator	0.00	1.00	1.00	1.00
Employment Analyst	1.00	0.00	0.00	0.00
Employment Specialist	0.00	1.00	1.00	1.00
HR Assistant	1.00	0.00	0.00	0.00
HR Front Office Supervisor	1.00	0.00	0.00	0.00
HR Specialist	1.00	1.00	1.00	1.00
HR Technician II	1.00	0.00	0.00	0.00
Human Resources Office Supervisor	0.00	1.00	1.00	1.00
Human Resources Technician I	0.00	1.00	1.00	1.00
Human Resources Training Specialist	0.00	1.00	1.00	1.00
Hurman Resources Technician III	0.00	1.00	1.00	1.00
Office Specialist I	1.00	0.00	0.00	0.00
Risk Management Specialist	0.00	0.00	0.50	0.00
Total	**12.00**	**12.00**	**12.50**	**12.50**

There is no change in staffing levels for fiscal year 2018-19. Additionally, the department reclassified .50 Risk Management Specialists to .50 Employee Relations Analyst.

The department shared FTEs with County Administrator's Office increased to 2.5 FTE (.50 FTE Risk Management Specialists, 1.0 Safety Compliance Officer and 1.0 FTE Safety Program Technician).

Revenue: General Fund support is at the level needed for General Fund expenditures. The net increase in Special Revenue is primarily the result of projected increases in Medical Contributions revenue in the Health Self Insurance internal service fund.

Personnel: There are no substantial changes this fiscal year.

Supplies and Services: The net increase is primarily in the Health Services line items in the Health Self Insurance fund as a result of prescription costs and large claims.

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

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 FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	672,528	714,526	849,757	840,243	841,372	-1%
Special Revenue	13,678,499	13,792,838	14,495,160	14,806,314	14,947,516	3%
Balance Forward	6,151,752	7,309,544	6,839,930	7,426,804	7,214,783	5%
Total Sources	20,502,779	21,816,908	22,184,847	23,073,361	23,003,671	4%
Uses:						
Personnel	727,438	754,863	851,684	836,854	867,348	2%
Supplies & Services	12,390,797	13,635,241	14,761,360	15,021,724	15,194,340	3%
Capital Outlay	75,000	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	6,571,803	-	6,941,983	6%
Total Uses	13,193,235	14,390,104	22,184,847	15,858,578	23,003,671	4%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	7,309,544	7,426,804	-	7,214,783	-	-

INFORMATION TECHNOLOGY

Clif Summers, 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

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

- ✓ One (1) ERP system identified.

County Resources- 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.

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

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

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

- ✓ 100% of technicians are certified.

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

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

County Resources- Implement 100% countywide robust and supported Wireless Application Protocol (WAP) service by FY2018.

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

County Resources- 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.

2013-2018 OBJECTIVES-(Concluded)

County Resources- 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.

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

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

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

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

County Resources- To achieve 100% of IT Standardization by FY2018.

- ✓ 60% of ITS Standardization is achieved.

Strategic Plan: www.yumacountyaz.gov/strategicplan

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	1
# of agencies in the GIS system.	1	1	4	4	4
Ensure reliable access to data and systems with robust security and proper resources planning to new growth.					
% of WAP implementation.	0%	20%	0%	0%	0%
% 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%	20%
Improve IT Standardization with higher security service.					
% of IT Standardization achieved.	20%	40%	60%	60%	60%

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function	2015-16	2016-17	2017-18	2018-19
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	7.00	7.00	7.00	7.00
Security/Compliance	0.50	0.50	0.00	0.00
Infrastructure Support	8.00	7.00	7.00	7.00
GIS	5.00	5.00	5.00	5.00
Total	**30.50**	**29.50**	**29.00**	**29.00**

Authorized Positions by Classification	2015-16	2016-17	2017-18	2018-19
Account Clerk II	1.00	1.00	0.00	0.00
Account Clerk I	0.00	0.00	1.00	1.00
Administrative Support Specialist	0.00	0.00	1.00	1.00
Applications Support Manager	1.00	0.00	0.00	0.00
Chief Information Officer	1.00	1.00	1.00	1.00
Clerk II	1.00	0.00	0.00	0.00
Customer Specialist I	0.00	0.00	2.00	2.00
Computer Support Specialist II	0.00	2.00	1.00	1.00
Computer Support Specialist III	0.00	2.00	1.00	1.00
Computer Technician I	4.00	0.00	0.00	0.00
Computer Technician II	2.00	0.00	0.00	0.00
Customer Support Manager	1.00	0.00	0.00	0.00
Database Administrator	1.00	0.00	0.00	0.00
Deputy Chief Information Officer	1.00	1.00	1.00	1.00
Desktop Support Manager	0.00	1.00	1.00	1.00
GIS Analyst I	3.00	2.00	2.00	2.00
GIS Analyst II	0.00	2.00	2.00	2.00
GIS Coordinator	1.00	0.00	0.00	0.00
GIS Manager	1.00	1.00	1.00	1.00
Infrastructure Technician	2.00	0.00	0.00	0.00
IT Security Administrator	0.00	1.00	1.00	1.00
ITS Advanced Services Manager	0.00	1.00	0.00	0.00
ITS Program Manager	1.00	0.00	0.00	0.00
Junior Network Manager	0.00	1.00	1.00	1.00
Network Manager	2.00	0.00	0.00	0.00
Network Systems Administrator	1.00	3.00	3.00	3.00
Office Specialist III	0.50	1.00	1.00	1.00
Risk Management Specialist	0.00	0.50	0.00	0.00
Senior Network Manager	2.00	1.00	1.00	1.00
Senior Service Desk Operation	0.00	1.00	1.00	1.00
Service Desk Operator	0.00	1.00	1.00	1.00
Storage Systems Manager	0.00	1.00	1.00	1.00
Systems Administrator	3.00	2.00	2.00	2.00
Systems Administrator II/Analyst	0.00	2.00	2.00	2.00
Systems Application Manager	0.00	1.00	1.00	1.00
Telecomm. Administrator	1.00	0.00	0.00	0.00
Total	**30.50**	**29.50**	**29.00**	**29.00**

There are no staffing changes for fiscal year 2018-19.

2019 ANNUAL BUDGET

Revenue: General Fund support is at the level needed for General Fund expenditures. The net decrease in Special Revenue is the result of a projected decrease in Agency Reimbursements revenue 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 a reduction in the Small Tools Less Than $2,000 line item in the Life Cycle Fund to reflect decreased revenue projections.

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

2500 INFORMATION TECHNOLOGY SERVICES	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	2,483,030	2,886,554	2,942,310	2,903,646	2,951,220	0%
Special Revenue	183,520	217,429	309,334	309,387	259,000	-16%
Balance Forward	(12,373)	19,395	50,000	17,346	50,000	-
Total Sources	2,654,177	3,123,378	3,301,644	3,230,379	3,260,220	-1%
Uses:						
Personnel	1,517,763	1,678,510	1,873,506	1,834,842	1,887,544	1%
Supplies & Services	1,135,497	1,427,620	1,378,138	1,345,537	1,322,676	-4%
Capital Outlay	14,470	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	50,000	-	50,000	-
Total Uses	2,667,730	3,106,130	3,301,644	3,180,379	3,260,220	-1%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	32,948	98	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	32,948	98	-	-	-	-
Other Restricted	19,395	17,346	-	50,000	-	-

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 budget this fiscal year.

2704 ITS - GIS	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	374,933	388,499	452,634	467,255	453,662	0%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	374,933	388,499	452,634	467,255	453,662	0%
Uses:						
Personnel	259,977	277,160	331,235	347,139	334,178	1%
Supplies & Services	114,956	111,339	121,399	120,116	119,484	-2%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	374,933	388,499	452,634	467,255	453,662	0%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

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 initiated within their perspective Precinct.

Court Operations:

Responsible for the daily operations of Justice Court. Establishes standards and assigns responsibilities. Assists with preparation of the budget. Prepare financial and statistical reports. Coordinates court calendars. Ensures that all court actions are recorded and or documented in accordance with statutes, rules, and rulings issued by the court. Supports justice by applying case flow management, accounting, hiring processes 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 Courts, 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

County Resources- To standardize 100% of court enhancement fee with Superior Court's by FY2017.

- ✓ 75% of court enhancement fee is standardized.

County Resources- Standardize 75% of court policies and procedures within all precincts by FY2017.

- ✓ 20% of court policies and procedures are standardized.

County Resources- Increase the percentage of cases filed in electronic format to 100% by FY2018.

- ✓ 0% of cases are being filed in electronic format.

County Resources- Increase percent of reliable transportation services to 100% by FY2017.

- ✓ 50% of transportation is reliable.

2013-2018 OBJECTIVES-(Concluded)

County Resources- 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.

County Resources- Increase the percent of court interpreters available to 100% by FY2017.

- ✓ 100% of the time court interpreters are available.

County Resources- 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.

County Resources- 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.

Community Health, Safety and Well-being- 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

Significant Accomplishment

- ✓ Yuma Justice Court Final Operational Review Evaluation November 2017.

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%	75%
% of cases being filed in electronic format.	0%	60%	0%	20%	0%
To Maintain a Professional Workforce.					
% of court policies and procedures standardized.	0%	0%	0%	0%	20%
% of time court interpreters are available.	100%	100%	100%	100%	100%
% of court staff who attend AOC education training.	80%	90%	80%	80%	80%
% 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%	50%
% of time case load ratio per clerk is at 800:1.	0%	90%	0%	0%	0%
% of cases heard in a timely manner.	0%	50%	0%	88%	100%

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2015-16	2016-17	2017-18	2018-19
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	27.20
Total	**33.20**	**33.20**	**33.20**	**34.20**

Authorized Positions by Classification				
	2015-16	2016-17	2017-18	2018-19
Account Clerk III	1.00	0.00	0.00	0.00
Administrative Manager	2.00	0.00	0.00	0.00
Chief Civil Clerk	1.00	0.00	1.00	1.00
Chief Clerk	1.00	4.00	6.00	6.00
Chief Criminal Clerk	1.00	2.00	1.00	1.00
Chief Traffic Clerk	1.00	0.00	0.00	0.00
Civil Traffic Hearing Officer	0.00	1.00	1.00	1.00
Computer Technician	0.20	0.20	0.20	0.20
Court Attendant	2.00	2.00	2.00	2.00
Court Operations Manager	0.00	3.00	3.00	3.00
Court Marshall	1.00	0.00	0.00	0.00
Court Security Officer	1.00	1.00	1.00	1.00
Data Entry Specialist	2.50	0.00	0.00	0.00
Judge Pro Tem	1.00	1.00	1.00	1.00
Justice Clerk I	6.50	6.00	2.00	3.00
Justice Clerk II	7.00	9.00	11.00	11.00
Justice Clerk III	1.00	0.00	0.00	0.00
Justice Court Administrator II	1.00	1.00	1.00	1.00
Justice of the Peace	3.00	3.00	3.00	3.00
Total	**33.20**	**33.20**	**33.20**	**34.20**

The department has increased staffing by 1.0 FTE for a Justice Court Clerk I in the support of the Community Health, Safety and Well-being strategic goal.

Revenue: General Fund support is at the level needed for General Fund expenditures. The net increase in Special Revenue is primarily the result of projected increases in Justice Court Fines and Judge Pro Tem Fees.

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 this fiscal year.

1100 JUSTICE COURT #1

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	1,022,713	1,110,341	1,135,734	1,133,811	1,132,796	0%
Special Revenue	266,753	257,197	222,297	266,769	266,769	20%
Balance Forward	171,097	205,702	197,556	235,491	177,667	-10%
Total Sources	1,460,563	1,573,240	1,555,587	1,636,071	1,577,232	1%
Uses:						
Personnel	1,125,558	1,221,167	1,325,430	1,340,510	1,346,818	2%
Supplies & Services	127,728	116,125	109,239	106,255	107,301	-2%
Capital Outlay	-	-	7,741	7,932	-	-100%
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	111,920	-	120,581	8%
Total Uses	1,253,286	1,337,292	1,554,330	1,454,697	1,574,700	1%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	4,538	5,656	4,856	2,406	3,581	-26%
Transfers Out	6,113	6,113	6,113	6,113	6,113	-
Total Other Sources and Uses	(1,575)	(457)	(1,257)	(3,707)	(2,532)	101%
Other Restricted	205,702	235,491	-	177,667	-	-

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: There are no significant changes this fiscal year.

Capital Outlay: The Capital Outlay is in the Communications Equipment line item for updated courtroom audio/video equipment.

1101 JUSTICE COURT #2

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	378,787	412,105	442,181	442,180	448,364	1%
Special Revenue	56,726	56,916	59,036	53,534	52,950	-10%
Balance Forward	45,574	12,335	9,239	5,219	8,900	-4%
Total Sources	481,087	481,356	510,456	500,933	510,214	0%
Uses:						
Personnel	409,757	423,376	433,893	428,255	417,294	-4%
Supplies & Services	54,340	47,461	60,445	60,428	57,147	-5%
Capital Outlay	-	-	-	-	24,742	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	11,318	-	6,706	-41%
Total Uses	464,097	470,837	505,656	488,683	505,889	0%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	13,689	390	-	-	-	-
Transfers Out	18,344	5,690	4,800	3,350	4,325	-10%
Total Other Sources and Uses	(4,655)	(5,300)	(4,800)	(3,350)	(4,325)	-10%
Other Restricted	12,335	5,219	-	8,900	-	-

2019 ANNUAL BUDGET-(Concluded)

Revenue: General Fund support is at the level needed for General Fund expenditures. The net increase in Special Revenue is primarily the result of projected increases in Justice Court #3 Fines and Judge Pro Tem Fees.

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 is in the Duplicating Equipment line item for updated courtroom audio/video equipment.

1102 JUSTICE COURT #3

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	329,262	329,417	353,545	351,158	379,021	7%
Special Revenue	74,672	86,998	72,866	154,692	154,692	112%
Balance Forward	131,199	127,643	120,257	134,270	186,929	55%
Total Sources	535,133	544,058	546,668	640,120	720,642	32%
Uses:						
Personnel	357,087	363,310	382,646	399,077	405,244	6%
Supplies & Services	46,576	42,178	57,380	50,114	53,691	-6%
Capital Outlay	-	-	-	-	31,793	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	102,642	-	226,714	121%
Total Uses	403,663	405,488	542,668	449,191	717,442	32%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	3,827	4,300	4,000	4,000	3,200	-20%
Total Other Sources and Uses	(3,827)	(4,300)	(4,000)	(4,000)	(3,200)	-20%
Other Restricted	127,643	134,270	-	186,929	-	-

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GO TO Table of Contents

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 because all kids are capable of success, No Exceptions!

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

Community Health, Safety and Well-being- By 2023, 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.

County Resources- By 2022, 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.

Customer Satisfaction- By 2022, 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.

Public Awareness, Trust and Participation- BY 2021, 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)

Community Health, Safety and Well-being- By 2022, 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.

County Resources- 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 ninth annual Yuma County National Adoption Day on November 18, 2017; 23 children received permanent homes that day.
- ✓ Piloted Four Destinations – a life skills program for youth on intensive probation based on the Kids at Hope Philosophy.
- ✓ Two Operational Reviews conducted for both Detention and Probation with minimal findings.
- ✓ The Youth Spring Forum hosted by Juvenile Court, Yuma District One and Crane school, with Rick Miller and the Diaz Brothers (McFarland, USA) presenting to both teachers and youth.

Performance Measure Actuals & Benchmark - Juvenile Court

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

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%	10%
Enhance relationships with community stakeholders to promote and improve effectiveness of services.					
% of strategies completed.	10%	25%	10%	10%	10%
Enhance safety and security practices/programs for employee and public safety.					
% of strategies completed.	20%	25%	20%	20%	20%
Enhance the use of technology to increase effectiveness.					
% of strategies completed.	30%	50%	30%	30%	30%
Retain and sustain a highly qualified professional workforce.					
% of strategies completed.	40%	50%	40%	40%	40%
Identify and utilize resources for greater effectiveness.					
% of strategies completed	20%	25%	20%	20%	20%

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2015-16	2016-17	2017-18	2018-19
Director's Office	13.00	13.00	13.00	13.00
Aztec High School	11.00	11.00	10.00	10.00
Court Services	14.00	14.00	14.00	14.00
Community Services	5.00	4.50	4.50	5.25
Drug Court	1.50	1.00	1.00	1.00
Detention	56.50	56.50	56.50	56.50
Probation	31.00	33.75	32.75	32.75
Total	**132.00**	**133.75**	**131.75**	**132.50**

Authorized Positions by Classification				
	2015-16	2016-17	2017-18	2018-19
Accounting Clerk II	2.00	2.00	2.00	2.00
Administrative Assistant	3.00	3.00	3.00	3.00
Assistant Principal	1.00	1.00	1.00	1.00
CASA Coordinator	2.00	1.50	1.50	1.50
Collections Specialist	1.00	1.00	1.00	1.00
Comm Restitution Specialist	2.00	1.00	1.00	1.00
Community Restitution Prog Supervisor	1.00	1.00	1.00	1.00
Court Services Assistant	0.00	0.25	0.25	0.25
Court Services Supervisor	1.00	1.00	1.00	1.00
Delinquency Prevention Specialist	2.00	0.00	0.00	0.00
Deputy Juvenile Court Svcs Dir	2.00	2.00	2.00	2.00
Detention Officer I, II, III & Trainee	42.00	43.00	43.00	43.00
Detention Services Supervisor	4.00	4.00	4.00	4.00
Director of Juvenile Court Svcs	1.00	1.00	1.00	1.00
Dispatcher	1.50	1.50	1.50	1.50
Education Paraprofessional	3.00	3.00	2.00	2.00
Education Program Manager	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Family Support Specialist	0.00	3.50	4.50	4.50
Financial Services Supervisor	1.00	1.00	1.00	1.00
Groundskeeper/Vehicle Maint Coord	1.00	1.00	0.00	0.00

AUTHORIZED FULL TIME EQUIVALENTS-(Concluded)

Authorized Positions by Classification (Concluded)				
	2015-16	2016-17	2017-18	2018-19
Human Resources Specialist	2.00	2.00	2.00	2.00
Judicial Assistant	1.00	1.00	1.00	1.00
Juvenile Court Services Assistant II	4.00	4.00	4.00	4.00
Juvenile Courtroom Clerk I	2.00	3.00	3.00	3.00
Juvenile Courtroom Clerk II	2.00	2.00	2.00	2.00
Juvenile Probation Officer I	11.00	11.00	12.00	12.00
Juvenile Probation Officer II	7.00	7.00	5.00	5.00
Network System Administrator	1.00	1.00	1.00	1.00
Principal	1.00	1.00	1.00	1.00
Probation Aide	0.50	1.00	1.00	1.00
Probation Services Supervisor	4.00	4.00	4.00	4.00
Project Director	0.00	0.00	0.00	0.75
Receptionist/Clerk	6.00	6.00	6.00	6.00
School Counselor	1.00	1.00	1.00	1.00
Substance Abuse Counselor	1.00	0.00	0.00	0.00
Surveillance Officer	7.00	7.00	7.00	7.00
Teacher	9.00	9.00	9.00	9.00
Total	**132.00**	**133.75**	**131.75**	**132.50**

The department has increased staffing by .75 FTE for a part-time Project Director in support of the Customer Satisfaction strategic goal.

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 Admin Office of the Courts – CORP line item in various funds as a result of a rate increase. In addition, the adopted addition of a .75 position in the Juvenile Treatment Fund increased personnel in this fund. And, in the Juvenile Detention Education Fund, the personnel budget was reduced in FY2018 to reflect reduced special revenue. **Supplies and Services**: There are no substantial changes this fiscal year. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

1700 JUVENILE JUSTICE CENTER - ADMINISTRATION

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	1,509,110	1,518,163	1,566,827	1,555,353	1,627,382	4%
Special Revenue	3,018,789	2,726,680	2,812,021	2,812,421	2,957,119	5%
Balance Forward	1,351,575	1,375,193	1,004,631	1,156,498	867,264	-14%
Total Sources	5,879,474	5,620,036	5,383,479	5,524,272	5,451,765	1%
Uses:						
Personnel	3,660,365	3,832,188	3,889,490	3,878,691	4,272,543	10%
Supplies & Services	983,103	706,291	735,598	746,254	711,970	-3%
Capital Outlay	-	57,388	-	32,063	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	758,391	-	467,215	-38%
Total Uses	4,643,468	4,595,867	5,383,479	4,657,008	5,451,728	1%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	139,991	132,329	19,870	19,870	-	-100%
Transfers Out	804	-	19,870	19,870	37	-100%
Total Other Sources and Uses	139,187	132,329	-	-	(37)	-
Other Restricted	1,375,193	1,156,498	-	867,264	-	-

Revenue: General Fund support is at the level needed for General Fund expenditures. The net increase in Special Revenue is primarily the result of projected increases in State Grant revenue in the Juvenile State Aid and Juvenile Intensive Probation Funds. **Personnel**: The net increase is primarily in the Admin Office of the Courts – CORP line item in various funds as a result of a rate increase. **Supplies and Services**: The net decrease is primarily due to the elimination of the Supplies & Services budget in the Juvenile Intensive Probation Fund. **Capital Outlay**: There is no Capital Outlay budgeted this fiscal year.

1800 JUVENILE JUSTICE CENTER - DETENTION

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	3,343,543	3,387,446	3,510,902	3,378,891	3,495,722	0%
Special Revenue	1,602,459	1,693,091	1,523,364	1,523,486	1,689,577	11%
Balance Forward	61,933	62,906	85,266	64,194	34,974	-59%
Total Sources	5,007,935	5,143,443	5,119,532	4,966,571	5,220,273	2%
Uses:						
Personnel	4,246,433	4,331,067	4,338,207	4,235,903	4,593,840	6%
Supplies & Services	614,745	693,642	694,559	689,594	625,470	-10%
Capital Outlay	83,851	54,540	-	6,100	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	86,766	-	788	-99%
Total Uses	4,945,029	5,079,249	5,119,532	4,931,597	5,220,098	2%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	175	-
Total Other Sources and Uses	-	-	-	-	(175)	-
Other Restricted	62,906	64,194	-	34,974	-	-

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GO TO
Table of
Contents

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

County Resources- 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.

Public Awareness, Trust and Participation- 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.

County Resources- 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%	32%
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 EQUIVALENTS

Authorized Positions by Major Function	2015-16	2016-17	2017-18	2018-19
Legal Defender:				
Defender	1.00	1.00	1.00	1.00
Staff Attorneys	4.54	4.54	4.00	4.00
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	0.00	0.00
Total	**12.54**	**12.54**	**11.00**	**11.00**

Authorized Positions by Classification	2015-16	2016-17	2017-18	2018-19
Legal Defender	1.00	1.00	1.00	1.00
Capital Attorney	1.00	1.00	1.00	1.00
Attorney Supv./Sr. Trial Attorney	1.00	2.00	2.00	2.00
Attorney I , II, III & IV	3.54	2.54	2.00	2.00
Mitigation Assistant	1.00	1.00	0.00	0.00
Administrative Legal Assistant	1.00	0.00	0.00	0.00
Executive Legal Assistant	0.00	1.00	1.00	1.00
Legal Secretary III	4.00	4.00	4.00	4.00
Total	**12.54**	**12.54**	**11.00**	**11.00**

There are no staffing changes for fiscal year 2018-19.

2019 ANNUAL BUDGET

Revenue: General Fund support is at the level needed for General Fund expenditures. There are no substantial changes in Special Revenue. **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 this fiscal year.

2000 LEGAL DEFENDER	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	1,120,050	1,167,475	1,200,283	1,200,283	1,169,842	-3%
Special Revenue	3,166	4,340	4,530	4,530	3,500	-23%
Balance Forward	1,092	1,847	1,847	2,965	2,965	61%
Total Sources	1,124,308	1,173,662	1,206,660	1,207,778	1,176,307	-3%
Uses:						
Personnel	1,015,534	1,066,393	1,081,163	1,081,163	1,069,995	-1%
Supplies & Services	106,927	96,336	123,650	123,650	104,465	-16%
Capital Outlay	-	7,968	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	1,847	-	1,847	-
Total Uses	1,122,461	1,170,697	1,206,660	1,204,813	1,176,307	-3%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	1,847	2,965	-	2,965	-	-

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

Customer Satisfaction- 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 continue to exceed 95%.

Community Health, Safety and Well-being- 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. We are reevaluating the viability of this strategy due to location challenges.

Customer Satisfaction- During each year of the plan, community use of meeting facilities will increase by 10% until capacity is reached and maintained.

- ✓ 13.66% increase.

Customer Satisfaction- 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 exceeded 95% in FY17/18.

Community Health, Safety and Well-being- During each year of the plan, the number of website searches will increase by 5%.

- ✓ We are maintaining the FY16/17 levels.

Customer Satisfaction- 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%.

- ✓ 88.42%.

Community Health, Safety and Well-being- During each year of the plan, the use of materials and information in new and emerging formats will increase by 5%.

- ✓ 26.39% increase.

Community Health, Safety and Well-being- During each year of the plan, circulation and use of community information and resources for English and Spanish speakers will increase by 15%.

- ✓ Maintaining FY16/17 levels.

Community Health, Safety and Well-being- During each year of the plan, circulation and use of health information for English and Spanish speakers will increase by 15%.

- ✓ 6.73% increase.

Customer Satisfaction- 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%.

- ✓ Exceeding 95%.

2013-2018 OBJECTIVES-(Concluded)

Community Health, Safety and Well-being- During each year of the plan, the use of the Library District's subscription databases will increase by 5%.

✓ Maintaining FY16/17 levels.

Community Health, Safety and Well-being- During each year of the plan, circulation and use of job and career information for English and Spanish speakers will increase by 15%.

✓ 54.9% increase.

Community Health, Safety and Well-being- 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.

✓ 3.89% increase.

Community Health, Safety and Well-being- During each year of the plan, attendance at library programs for adults and families will rise by 10%.

✓ 8.2% increase.

Community Health, Safety and Well-being- During each year of the plan, attendance at Babytime and Storytime will increase by 5% until we reach and maintain capacity.

✓ 5.41% increase.

Community Health, Safety and Well-being- 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.

✓ 12.71% increase.

Customer Satisfaction- 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%.

✓ 95.83%.

Strategic Plan: www.yumacountyaz.gov/strategicplan

PERFORMANCE REPORTING

Significant Accomplishment:

✓ Over 1,100 people attended the solar eclipse event at Main, and each of the branches also held successful events. The Main Library was selected as one of eight sites nationwide to host the *Discover Space: A Cosmic Journey*. This traveling exhibition is led by the National Center for Interactive Learning at the Space Science Institute. Exhibit partners include the American Library Association*, and* Lunar and Planetary Institute*, and* Afterschool Alliance. The Main Library hosted the Manhattan Short Film Festival. Established in 1998, the Manhattan Short receives over 1600 short film entries from 75 countries a year. The Yuma Library hosted the interactive Thinking Money Traveling Exhibit. In conjunction with the exhibit, the library hosted

PERFORMANCE REPORTING-(Concluded)

a series of financial workshops. Yuma County Library District was one of the five State Leadership teams chosen for the Leap into Science program. This nationwide program integrates open-ended science activities with children's books. It is designed for children ages 3-10 and their families.

Performance Measure Actuals & Benchmark - Library

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

Department Goal:	Target/Benchmark				
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018
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%	95%
% increase of attendance at Library programs for adults and families.	51,042 attendance	10%>prior year	7.03%>prior year	35.70%> prior year	35.70%> prior year
% increase of use of meetings facilities.	8,076 uses	10%>prior year	6.63%>prior year	4.1%>prior year	4.1%>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	37.39%> prior year
% increase of attendance at Baby times and Story times.	10,492 attendance	5%>prior year	23.01%> prior year	39.56%> prior year	39.56%> prior year
% increase in attendance at programs for school-aged youth.	31,630	5%>prior year	24.11%> prior year	24.17%> prior year	24.17%> prior year
% increase of satisfaction with youth library programs.	Data collected via survey.	5%>prior year	2.45%>prior year	95%	95%
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	15.68%> prior year
% increase of website users indicating they had success.	Option in Development	5%>prior year	81.63%	81.63%	81.63%
% 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	83.53%> prior year
% increase of patron satisfaction.	Data Collected via survey	5%>prior year	1.92%>prior year	94.85%> prior year	94.85%> 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	0%> 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	79.78%> prior year
% increase of circulation and use of health information.	13,709 circulated	15%>prior year	8%>prior year	0%>prior year	0%>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	2.06%>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%	95%
# of offsite locations.	Researching/evaluating	Development	Pursuing options	Pursuing options	Pursuing options

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2015-16	2016-17	2017-18	2018-19
Director & Assistant Director	2.000	2.000	2.000	2.000
Administration	15.730	15.730	15.730	15.620
Branches:				
Dateland	0.500	0.500	0.500	0.500
Foothills	9.030	9.030	9.030	9.030
Heritage	7.460	7.460	7.460	7.460
Roll	0.500	0.500	0.500	0.500
San Luis	11.590	11.590	11.590	11.590
Somerton	5.500	5.500	5.500	5.500
Wellton	4.500	4.500	4.500	4.500
Circulation	9.480	9.480	9.480	9.480
Information Services	14.500	14.500	14.500	14.500
Maintenance	6.285	6.285	6.285	6.285
Technical Services	3.000	3.000	3.000	3.000
Youth Services	6.000	6.000	6.000	6.000
Total	**96.075**	**96.075**	**96.075**	**95.965**

Authorized Positions by Classification				
	2015-16	2016-17	2017-18	2018-19
Account Clerk III	1.750	0.750	0.750	0.750
Accounts Specialist II	0.000	1.000	1.000	1.000
Acquisitions Specialist	2.000	2.000	2.000	2.000
Administrative Manager	1.000	0.000	0.000	0.000
Assistant Circulation Supervisor	1.000	1.000	1.000	1.000
Assistant Library Director	1.000	1.000	1.000	1.000
Branch Manager	3.000	3.000	3.000	3.000
Branch Supervisor	2.000	2.000	2.000	2.000
Cataloging Specialist	0.000	1.000	1.000	1.000
Circulation Supervisor	1.000	1.000	1.000	1.000
Community Relations Manager	1.000	1.000	1.000	1.000
Comp. Lab/Periodicals Super.	1.000	1.000	1.000	1.000
Computer Technician I	2.480	1.110	1.110	1.000
Computer Technician II	1.000	2.000	2.000	2.000
Custodian	9.390	9.485	9.005	9.005
Custodian Supervisor	1.000	1.000	1.000	1.000
Electronic Librarian	1.000	0.000	0.000	0.000
Facility Maintenance	0.475	0.625	0.625	0.625
Fund Development Officer	1.000	2.000	1.000	1.000
Groundskeeper	0.000	0.000	0.480	0.480
IT Manager	1.000	1.000	2.000	2.000
Librarian	8.500	8.500	8.500	8.500
Library Assistant I	38.480	35.605	35.605	35.605
Library Assistant II	9.000	9.000	9.000	9.000
Library Business Office Administrator	1.000	1.000	1.000	1.000
Library Collection Manager	1.000	1.000	1.000	1.000
Library Director	1.000	1.000	1.000	1.000

AUTHORIZED FULL TIME EQUIVALENTS-(Concluded)

Authorized Positions by Classification (Concluded)				
	2015-16	2016-17	2017-18	2018-19
Library District Administrative Manager	0.000	1.000	1.000	1.000
Library Network Technician	0.000	1.000	1.000	1.000
Literacy Program Coordinator	1.000	1.000	1.000	1.000
Office Specialist I	0.000	1.000	1.000	1.000
Senior Cataloging Specialist	0.000	1.000	1.000	1.000
Tech. Svcs. Spec./Vol. Coordinator	1.000	1.000	1.000	1.000
Teen/Information Services Manager	1.000	1.000	1.000	1.000
Young Adult/Info Services Manager	1.000	0.000	0.000	0.000
Youth Services Manager	1.000	1.000	1.000	1.000
Total	**96.075**	**96.075**	**96.075**	**95.965**

The department has decreased staffing by .11 FTE for a Computer Technician I.

2019 ANNUAL BUDGET

The Library District is primarily funded by real property taxes.

Revenues: The net increase in special revenue is primarily the result of projected increases in Property Tax and Agency Reimbursements revenue in the Library District Fund.

Personnel: The net increase is primarily in the Market Based Adjustment line item in the Library District Fund and is the result of adopted grade adjustments 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.

Transfers In & Out: The Transfers are for the voter-approved bond series.

7000 LIBRARY	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	10,686,752	10,793,080	10,469,675	10,765,139	11,263,132	8%
Balance Forward	6,456,861	5,525,709	4,357,063	5,030,319	4,259,001	-2%
Total Sources	17,143,613	16,318,789	14,826,738	15,795,458	15,522,133	5%
Uses:						
Personnel	4,495,208	4,592,532	4,784,503	4,703,286	5,040,119	5%
Supplies & Services	3,807,965	3,666,574	3,864,726	3,784,359	3,880,171	0%
Capital Outlay	66,794	1,598	-	68,406	-	-
Debt Service	3,434,795	3,027,766	2,980,406	2,980,406	3,025,606	2%
Other Financial Uses	11,964,919	-	-	-	-	-
Reserves & Contingencies	-	-	3,197,103	-	3,576,237	12%
Total Uses	23,769,681	11,288,470	14,826,738	11,536,457	15,522,133	5%
Other Sources & Uses:						
Other Financial Sources	12,213,955	-	-	-	-	-
Transfers In	3,355,125	3,094,931	2,984,756	2,784,756	2,869,956	-4%
Transfers Out	3,417,303	3,094,931	2,984,756	2,784,756	2,869,956	-4%
Total Other Sources and Uses	12,151,777	-	-	-	-	-
Other Restricted	5,525,709	5,030,319	-	4,259,001	-	-

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 EQUIVALENTS

Authorized Positions by Classification				
	2015-16	2016-17	2017-18	2018-19
Office Specialist I	0.00	0.00	0.00	1.00
Permits Technician	0.00	0.00	0.00	1.00
Total	**0.00**	**0.00**	**0.00**	**2.00**

The department has increased staffing by 1.0 FTE for a Permits Technician as part of the re-organizational changes that begun in FY17/18 in Development Services and 1.0 FTE for an Office Specialist transfer from the Recorder's Office.

OPERATIONAL SET-ASIDES

Operational Set-Asides:

Description	2018 Adopted	2019 Adopted	Change
Personnel			
Compensation, Market, Reclassifications & Misc	$125,000	$2,075,527	$1,950,527
Supplies and Services:			
EDP System Support	20,172	24,300	4,128
Legal Services	500,000	300,000	-200,000
Medical & Mental Health [1]	890,000	30,000	-860,000
Miscellaneous	20,000	129,000	109,000
Moving Expenses	10,000	10,000	0
Other Purchased Services	51,357	183,335	131,978
Small Tools	50,000	50,000	0
Training	20,000	60,000	40,000
Travel	15,000	20,000	5,000
Utilities	9,200	34,200	25,000
Total Operational Set-asides	$1,710,729	$2,916,362	$1,205,633

[1] RTC/SVP costs are paid directly from Non-Departmental and, as such, are not an operational set-aside.

RESERVES AND CONTINGENCIES & NON-PROFIT ALLOCATIONS

Reserves & Contingencies:

Description	2018 Adopted	2019 Adopted	Change
Contingencies & Reserves			
Reserves for Emergencies	$11,283,172	$13,771,933	$2,488,761
Reserves for Future Purchases	0	500,000	500,000
Contingencies	500,000	500,000	0
Total Reserves & Contingencies	$11,783,172	$14,771,933	$2,988,761

Non-Profit Allocations:

Description	2018 Adopted	2019 Adopted	Change
Organizations or programs requesting support:			
Crossroads Mission	$20,000	$20,000	$0
Greater Yuma Economic Development Corporation	130,000	140,000	10,000
University of Arizona Cooperative Extension	120,639	122,851	2,212
Greater Yuma Port Authority	50,000	50,000	0
City Contract for 911 Administration	35,000	35,000	0
Grand Total	$355,639	$367,851	$12,212

2019 ANNUAL BUDGET

Revenue: General Fund support is at the level needed for General Fund expenditures plus Reserves & Contingencies.

Personnel: The net increase is primarily due to budgeting the compensation adjustments, grade adjustments, reclassifications and Elected Officials Retirement Plan increase in Non-Departmental this year plus the transfer of two positions to the Non-Departmental budget this fiscal year.

Supplies and Services: The net increase is primarily in the Other Purchased Services, Economic Development Incentives and Other Miscellaneous Expense line items as a result of establishing budgets for economic development, energy projects and an increased set-aside for AHCCCS Long Term Care.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year. **Debt Service**: The Debt Service budget is for vehicles.

1600 NON-DEPARTMENTAL

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	2,808,918	1,792,979	23,453,560	11,706,343	28,968,330	24%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	2,808,918	1,792,979	23,453,560	11,706,343	28,968,330	24%
Uses:						
Personnel	91,621	56,348	200,000	254,004	2,205,633	1,003%
Supplies & Services	1,806,481	1,712,631	2,726,370	2,119,950	2,919,248	7%
Capital Outlay	334,953	-	-	813,799	-	-
Debt Service	-	-	193,305	-	171,935	-11%
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	11,779,672	-	14,771,933	25%
Total Uses	2,233,055	1,768,979	14,899,347	3,187,753	20,068,749	35%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	371,753	-
Transfers Out	575,863	24,000	8,554,213	8,518,590	9,271,334	8%
Total Other Sources and Uses	(575,863)	(24,000)	(8,554,213)	(8,518,590)	(8,899,581)	4%
Other Restricted	-	-	-	-	-	-

2019 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 FY18/19.

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 FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	4,606,343	5,095,370	6,692,304	5,103,384	6,692,304	-
Balance Forward	37,049	37,078	847,201	36,537	36,537	-96%
Total Sources	4,643,392	5,132,448	7,539,505	5,139,921	6,728,841	-11%
Uses:						
Personnel	-	-	-	-	-	-
Supplies & Services	4,606,314	5,095,911	7,502,427	5,103,384	6,692,304	-11%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	37,078	-	36,537	-1%
Total Uses	4,606,314	5,095,911	7,539,505	5,103,384	6,728,841	-11%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	37,078	36,537	-	36,537	-	-

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GO TO Table of Contents

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

County Resources- Handle 30% of Post Conviction Relief (PCR) cases in house by FY2018.

✓ 33% of PCR cases are kept in house.

County Resources- Handle 50% of appeal cases in house by FY2018.

✓ 83% of appeal cases are kept in house.

County Resources- Handle 75% of juvenile adjudications in house by FY2018.

✓ 85% of juvenile adjudications are handled in house.

County Resources- Close 75% of cases within 3 days of final disposition by FY2018.

✓ 57% of cases closed within 3 days of final disposition.

County Resources- 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.

County Resources- 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.

County Resources- Handle 65% of serious felony cases (Class 1-3) in house by FY2018.

✓ 60% of serious felony cases assigned in house are handled.

County Resources- 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 FY16/17 the Yuma County Public Defender's Office retained approximately 58.72% of all felony cases and 73.97% 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%	33%
% of appeal cases kept in house.	83%	35%	83%	83%	83%
% of juvenile adjudication cases kept in house.	85%	55%	85%	85%	85%
% of cases closed within 3 days of final disposition.	57%	60%	57%	57%	57%
% of opened new cases that are assigned in house within 24 hours of receiving it.	79%	72%	79%	79%	79%
% of cases adjudicated within 180 days.	78%	68%	78%	78%	78%
% of serious felony cases assigned in house.	60%	71%	60%	60%	60%
% of non-conflict capital defense cases kept in house.	One capital case	55%	One capital case	One capital case	75%

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2015-16	2016-17	2017-18	2018-19
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
Appellate 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**

AUTHORIZED FULL TIME EQUIVALENTS - Concluded

Authorized Positions by Classification	2015-16	2016-17	2017-18	2018-19
Administrative Legal Assistant	1.00	0.00	0.00	0.00
Appellate Attorney	1.00	1.00	1.00	1.00
Attorney II	5.00	2.00	1.00	1.00
Attorney III	2.00	4.00	5.00	5.00
Attorney IV	0.00	0.00	1.00	1.00
Attorney Supvr/Sr Trial Attorney	2.00	3.00	3.00	3.00
Capital Attorney	1.00	1.00	1.00	1.00
Executive Legal Assistant	0.00	1.00	1.00	1.00
Investigator	1.00	1.00	1.00	1.00
Lead Administrative Specialist	0.00	0.00	1.00	1.00
Lead Legal Secretary	0.00	0.00	1.00	1.00
Legal Office Supervisor	1.00	1.00	0.00	0.00
Legal Secretary II	5.00	5.00	3.00	3.00
Legal Secretary III	2.00	2.00	2.00	2.00
Legal Secretary Trainee	1.00	1.00	1.00	1.00
Paralegal	0.00	0.00	1.00	1.00
Principal Attorney	1.00	1.00	0.00	0.00
Public Defender	1.00	1.00	1.00	1.00
Total	**24.00**	**24.00**	**24.00**	**24.00**

There is no change in staffing levels for fiscal year 2018-19.

2019 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 decrease is primarily the result of eliminating the personnel budget in the Fill The Gap Fund as a result of the positions having been transferred into the General Fund. **Supplies and Services**: There are no substantial changes this fiscal year. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

1400 PUBLIC DEFENDER

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Recommended Budget FY2019	% Change
Sources:						
General Revenue	2,248,934	2,227,920	2,446,801	2,341,243	2,406,820	-2%
Special Revenue	61,418	73,652	49,221	57,838	60,500	23%
Balance Forward	17,374	47,500	6,752	108,610	110,739	1,540%
Total Sources	2,292,978	2,349,072	2,502,774	2,507,691	2,578,059	3%
Uses:						
Personnel	1,948,940	1,979,367	2,131,158	2,057,919	2,054,214	-4%
Supplies & Services	277,038	252,747	369,908	339,033	379,460	3%
Capital Outlay	19,500	8,348	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	1,708	-	10,133	493%
Total Uses	2,245,478	2,240,462	2,502,774	2,396,952	2,443,807	-2%
Other Sources & Uses:						
Other Finanacial Sources	0	-	-	-	-	-
Transfers In	140,167	157,578	126,023	126,023	-	-100%
Transfers Out	(140,167)	(157,578)	(126,023)	(126,023)	(134,252)	7%
Total Other Sources and Uses	-	-	-	-	134,252	0%
Other Restricted	47,500	108,610	-	110,739	-	0%

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GO TO
Table of
Contents

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 ensure 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

Community Health, Safety and Well-being- 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.

Community Health, Safety and Well-being- 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.

Community Health, Safety and Well-being- To reduce pollution in storm water 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)

County Resources- 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.

County Resources- By 2018, increase the percentage of solid waste recycled to 20%.

- ✓ 21.95% of solid waste was recycled.

County Resources- 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 support of the Yuma County Road Maintenance and Gravel Road Preservation Program the Highway Maintenance Division completed more than 30 miles of asphalt overlays, completed more 500 miles of gravel road maintenance, and recapped approximately 10 miles of gravel roads with new material.
- ✓ The Traffic Control Section added retroreflective trim to the back plates of all signal heads throughout the County to enhance intersection safety by increasing visibility of the signals, particularly during power outages.
- ✓ The Improvement Districts Division began construction on a new $1.2 million wastewater lift station and force main to serve the El Prado Estates subdivision.

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%	0%
Level of OCI.	69.5	70	69.5	69.5	69.5
Amount of tons of sand and debris removed.	1,000	1,050	1,000	1,000	1,000
Provide effective collection of semi-annual assessment monies.					
# of properties which are annually transferred to a District.	4	2	4	4	4
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%	22%

PERFORMANCE REPORTING-(Continued)

FUNDED PROJECTS - YUMA DISTRICT

Project Location	Road From	Road To	Overlay Miles	Overlay Cost	Chip Seal Cost	Total Repairs	OCI
Ave B	Co 16th St	Co 21 1/2 ST	5.50	$308,000	$220,000	$528,000	39
Somerton Ave	Co 8th	Co 11th	3.00	$168,000	$120,000	$288,000	30
Fortuna Road	Hwy 95	County 10th St	1.00	$84,000	$65,000	$149,000	43
Ave C	Co 14th ST	Co 15th ST	1.00	$56,000	$40,000	$96,000	31
Co 14th ST	Ave D	Somerton Ave	1.50	$84,000	$60,000	$144,000	40
Co 15th ST	Somerton Ave	Ave D	1.50	$84,000	$60,000	$144,000	40
Co 14th St	Foothills Blvd	Ave 15E	2.00	$0	$80,000	$80,000	58
Ave 15E	S. Frontage Rd	Co 14th St	2.50	$0	$100,000	$100,000	63
S. Frontage Road	Foothills Blvd	Ave 14E	1.00	$0	$40,000	$40,000	60
S. Frontage Road	Ave 14E	Ave 15E	1.00	$0	$40,000	$40,000	60
N. Frontage Road	Ave 14E	Ave 15.1 E (East end)	1.10	$0	$44,000	$44,000	55
N. Frontage Road	Foothills Blvd	Ave 14E	1.00	$0.00	$40,000	$40,000	55
Hwy 95	Ave C 3/4 (SL)	Ave C (Cocopah)	0.75	$0	$75,000	$75,000	60
Hwy 95	Co 15th St (Cocopah)	Co 11 3/8 St (Yuma)	3.60	$0	$360,000	$360,000	57
		Totals	**26.45**	**$784,000**	**$1,344,000**	**$2,128,000**	

FUNDED PROJECTS - MOHAWK VALLEY DISTRICT

Project Location	Road From	Road To	Overlay Miles	Overlay Cost	Chip Seal Cost	Total Repairs	OCI
Hwy 80	Ave 20E	Ave 28E	8.00	$672,000	$520,000	$1,192,000	42
Hwy 80	Ave 34E	Ave 36E	2.00	$168,000	$130,000	$298,000	22
Ave 64E	Hwy 80	Gila River Bridge	5.00	$280,000	$200,000	$480,000	29
S. Frontage Road	Ave 69E	Ave 71E	2.00	$112,000	$80,000	$192,000	36
Ave 22E	Co 9th St	Co 8th St	1.00	$56,000	$40,000	$96,000	29
Ave 16E	Co 4th St	Co 3rd St	0.50	$0	$20,000.00	$20,000.00	51
Co 3rd St	Ave 16E	Hwy 95	1.75	$0	$70,000.00	$70,000.00	46
Co 4th St	Ave 18E	Ave 16E	1.60	$0	$64,000.00	$64,000.00	71
Ave 18E	Co 6th St	Co 4th St	2.00	$0	$80,000.00	$80,000.00	65
Co 6th St	Ave 19E	Ave 18E	1.00	$0	$40,000.00	$40,000.00	43
Ave 19E	Co 7th St	Co 6th St	1.00	$0	$40,000.00	$40,000.00	56
Co 7th St	Ave 21E	Ave 19E	2.00	$0	$80,000.00	$80,000.00	51
Ave 20E	Dome Valley Rd	Co 8th St	1.75	$0	$70,000.00	$70,000.00	71
Dome Valley Rd	Hwy 80	Ave 20E	1.10	$0	$44,000.00	$44,000.00	65
		Totals	**30.70**	**$1,288,000**	**$1,478,000**	**$2,766,000**	

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	11.6	$1,214	Public R/W
Ave 9E	Co 6th St to Buckshot	0.72	17.0	$1,784	Public R/W
Shannon Way	College Acres	0.44	10.4	$1,090	Public R/W
Shannon Way	Co 8 1/2 North to Terminus	0.25	5.9	$619	Public R/W
Co 8 1/2	Ave 5E West to Terminus	0.48	11.3	$1,189	Public R/W
Warren Drive	Foothills North	0.08	1.9	$198	SUB PUB R/W
Masterson Ave	Foothills North	0.38	9.0	$942	SUB PUB R/W
Wyatt/Gatew ood Lane	Foothills North	0.32	7.6	$793	SUB PUB R/W
Morgan Drive	Foothills North	0.08	1.9	$198	SUB PUB R/W
James Circle	Foothills North	0.02	0.5	$50	SUB PUB R/W
Virgil Circle	Foothills North	0.04	0.9	$99	SUB PUB R/W
Gw en De Fortuna	Fortuna Hills	0.23	5.4	$570	SUB PUB R/W
Yolanda De Fortuna	Fortuna Hills	0.23	5.4	$570	SUB PUB R/W
Marta De Fortuna	Fortuna Hills	0.35	8.3	$867	SUB PUB R/W
28th Street	Foothills Mountain Estates	0.25	5.9	$619	SUB PUB R/W
Mountain Drive	Foothills Mountain Estates	0.23	5.4	$570	SUB PUB R/W
Ave 14 E	Fortuna Hills	0.25	5.9	$619	SUB PUB R/W
Ave 14 1/2 E	Fortuna Hills	0.62	14.6	$1,536	SUB PUB R/W
41st Street	Foothills # 1	0.06	1.4	$149	SUB PUB R/W
42nd Street	Foothills # 1	0.16	3.8	$396	SUB PUB R/W
43rd Street	Foothills # 2	0.15	3.5	$372	SUB PUB R/W
Paula Ave	Foothills # 1 & # 2	0.49	11.6	$1,214	SUB PUB R/W
41st Place	Foothills # 1 & # 3	0.31	7.3	$768	SUB PUB R/W
42nd Place	Foothills # 2 & 3	0.21	5.0	$520	SUB PUB R/W
43rd Street	Foothills # 3	0.11	2.6	$273	SUB PUB R/W
42nd Street	Foothills # 3	0.11	2.6	$273	SUB PUB R/W
Scott Ave	Foothills # 3	0.05	1.2	$124	SUB PUB R/W
Shell Ave	Foothills # 3	0.05	1.2	$124	SUB PUB R/W
40th Place	Foothills # 4	0.21	5.0	$520	SUB PUB R/W
Scott Ave	Foothills # 4	0.05	1.2	$124	SUB PUB R/W
Renee Ave	Foothills # 3 & # 4	0.41	9.7	$1,016	SUB PUB R/W
Sandra Ave	Foothills # 3 & # 4	0.47	11.1	$1,165	SUB PUB R/W
Shell Ave	Foothills # 4	0.05	1.2	$124	SUB PUB R/W
Adams Ave	R Circle J Estates/Adam Acres	1.00	23.6	$2,478	SUB PUB R/W
Shadow Ave	R Circle J Estates/Adam Acres	1.00	23.6	$2,478	SUB PUB R/W
Silver Lane	R Circle J Estates	0.24	5.7	$595	SUB PUB R/W
Las Plates Road	R Circle J Estates	0.24	5.7	$595	SUB PUB R/W
Armada Drive	Adams Acres	0.47	11.1	$1,165	SUB PUB R/W
Tammy Lane	Adams Acres	0.24	5.7	$595	SUB PUB R/W
Tina Drive	Adams Acres	0.24	5.7	$595	SUB PUB R/W
Tera Lane	Adams Acres	0.24	5.7	$595	SUB PUB R/W
Kaye Drive	Adams Acres	0.24	5.7	$595	SUB PUB R/W
Mae Drive	Adams Acres	0.24	5.7	$595	SUB PUB R/W
Jean Street	Adams Acres	0.24	5.7	$595	SUB PUB R/W
	SUBTOTAL	**12.74**	300.6	$31,566	

GO TO Table of Contents

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	1.4	$149	SUB PUB R/W
Stetson Street	R Circle Estates/Del Sur Estates	0.24	5.7	$595	SUB PUB R/W
Co 18 1/2 St	Ave 3 1/2E to Ave 4E	0.50	11.8	$1,239	Public R/W
Chapparell Lane	Ave 4E To Ave 3 1/2E	0.50	11.8	$1,239	SUB PUB R/W
Ave 3 1/2E	Co 18th St to Co 18 1/2 St	0.50	11.8	$1,239	SUB PUB R/W
Carlotta Street	Padre Ranchitos	0.50	11.8	$1,239	SUB PUB R/W
Kino Street	Padre Ranchitos	0.07	1.7	$173	SUB PUB R/W
Cortez Ave	Padre Ranchitos	0.26	6.1	$644	SUB PUB R/W
Chapultapec Street	Padre Ranchitos	0.08	1.9	$198	SUB PUB R/W
Julie Lane	East of Ave B	0.23	5.4	$570	SUB PUB R/W
Collins Lane	Julie to Patrica	0.13	3.1	$322	SUB PUB R/W
Pluto Street	Sunglow Ranchettes	0.11	2.6	$273	SUB PUB R/W
Saturn Ave	Sunglow Ranchettes	0.35	8.3	$867	SUB PUB R/W
Mars Drive	Sunglow Ranchettes	0.16	3.8	$396	SUB PUB R/W
Venus Drive	Sunglow Ranchettes	0.38	9.0	$942	SUB PUB R/W
Sharon Lane	Collins County Manor	0.44	10.4	$1,090	SUB PUB R/W
Cynthia Lane	Collins County Manor	0.46	10.9	$1,140	SUB PUB R/W
Laline Drive	Collins County Manor	0.38	9.0	$942	SUB PUB R/W
Lorena Drive	Gadsden	0.05	1.2	$124	Public R/W
Boren Street	Gadsden	0.11	2.6	$273	SUB PUB R/W
Dipper Street	Ave C to .05 mi East	0.06	1.4	$149	Public R/W
Phoenix Street	West to Center Street	0.04	0.9	$99	SUB PUB R/W
Clifford Way	North Of Co 8th St	0.08	1.9	$198	Public R/W
9th Street	Dora Ave to Myrtle Ave	0.13	3.1	$322	SUB PUB R/W
E 23rd St	Pacific Ave to Engler Ave	0.26	6.1	$644	Public R/W
22nd Lane	Ave 9E to Chant Way	0.18	4.2	$446	Public R/W
Chant Way	22nd Lane to 22nd Pl	0.11	2.6	$273	Public R/W
	SUBTOTAL	**6.37**	150.3	$15,783	
	SUBTOTAL- PREVIOUS PAGE			$31,566	
TOTAL MILEAGE IN YUMA ROAD DISTRICT		**19.11**	**450.9**	**$47,348**	

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 Commercial Park	0.05	1.18	$123.88	SUB PUB R/W
Preston Ct	Citrus Commercial Park	0.05	1.18	$123.88	SUB PUB R/W
Pirtle Ct	Citrus Commercial Park	0.05	1.18	$123.88	SUB PUB R/W
Joel Ct	Citrus Commercial Park	0.05	1.18	$123.88	SUB PUB R/W
Carol Ct	Citrus Commercial Park	0.05	1.18	$123.88	SUB PUB R/W
Jerome Ct	Citrus Commercial Park	0.05	1.18	$123.88	SUB PUB R/W
Dixie Ct	Citrus Commercial Park	0.05	1.18	$123.88	SUB PUB R/W
Mary Ann Ct	Citrus Commercial 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 EQUIVALENTS

Authorized Positions by Major Function	2015-16	2016-17	2017-18	2018-19
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	9.00	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**	**79.00**	**79.00**	**79.00**

Authorized Positions by Classification	2015-16	2016-17	2017-18	2018-19
Account Clerk - II & III	1.00	1.00	1.00	1.00
Accounts Specialist	2.00	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	0.00	0.00
Administrative Supervisor	0.00	0.00	1.00	1.00
Civil Engineer Technician	1.00	0.00	0.00	0.00
Custodian	1.00	1.00	1.00	1.00
Deputy Public Works Director	1.00	1.00	1.00	1.00
Equipment Operator	0.00	32.00	31.00	31.00
Equipment Technician I	0.00	4.00	4.00	4.00
Equipment Technician II	0.00	3.00	3.00	3.00
Equip. Technician - Senior, I, & II	7.00	0.00	0.00	0.00
Fleet Manager	1.00	1.00	0.00	1.00
Gravel Plant Supervisor	1.00	1.00	1.00	1.00
Highway Construction Supervisor	1.00	1.00	1.00	1.00
Maintenance Project Lead Worker	1.00	0.00	0.00	0.00
Improvement District Coordinator	0.00	1.00	1.00	1.00
Lube Technician	0.00	0.00	1.00	1.00
Office Specialist - I & II	2.00	0.00	0.00	0.00
Office Specialist II	0.00	2.00	2.00	2.00
Operation & Systems Analyst	1.00	1.00	1.00	1.00
Parks & Improvement District Specialist	1.00	0.00	0.00	0.00
Project Lead Worker	3.00	3.00	3.00	3.00
Project Manager	1.00	1.00	0.00	0.00
Public Works Director	1.00	1.00	1.00	1.00
Public Works Maint. Worker - I & II	2.00	0.00	0.00	0.00
Safety Specialist	2.00	2.00	1.00	1.00
Senior Civil Technician	0.00	0.00	1.00	1.00
Senior Equipment Operator	0.00	5.00	6.00	6.00
Senior Sign Technician	0.00	2.00	2.00	2.00
Shop Superintendent	0.00	0.00	1.00	0.00
Sign Technician	0.00	3.00	3.00	3.00
Sign Tech & Senior Sign Tech	5.00	0.00	0.00	0.00
Solid Waste Technician	7.00	6.00	6.00	6.00
Sr. Equip. Operator & Equip. Operator	35.00	0.00	0.00	0.00
Traffic Control Lead Worker	0.00	0.00	1.00	1.00
Traffic Signal Technician	0.00	2.00	2.00	2.00
Traffic Control Supervisor	1.00	1.00	0.00	0.00
Waste Management Lead Worker	1.00	1.00	1.00	1.00
Total	**80.00**	**79.00**	**79.00**	**79.00**

There are no staffing changes for fiscal year 2018-19. Additionally, the department reallocated 1.0 FTE Shop Superintendent to 1.0 FTE Fleet Manager to better meet the needs of the department.

2019 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 the result of establishing a personnel budget in the new Fleet Management Fund. **Supplies and Services**: The net increase is primarily in the Road Repair Chips line item for the planned road maintenance schedule and Indirect Cost line item as per the Indirect Cost Allocation Plan in the HURF Fund and the establishment of a Supplies & Services budget in the new Fleet Management Fund. **Capital Outlay**: The Capital Outlay budget is for Automobiles ($897,858), Construction Equipment ($176,867) and Other Machinery and Equipment ($92,159) line items in the HURF Fund.

4000 PUBLIC WORKS

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	7,995,462	8,329,694	7,938,751	8,076,372	9,303,090	17%
Balance Forward	3,729,031	4,571,658	4,086,500	5,742,297	5,021,768	23%
Total Sources	11,724,493	12,901,352	12,025,251	13,818,669	14,324,858	19%
Uses:						
Personnel	3,661,736	3,707,359	4,340,621	3,954,020	4,560,757	5%
Supplies & Services	3,390,473	3,397,113	5,013,862	4,364,802	6,302,685	26%
Capital Outlay	104,067	72,383	526,167	950,178	1,166,884	122%
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	2,144,601	-	2,294,532	7%
Total Uses	7,156,276	7,176,855	12,025,251	9,269,000	14,324,858	19%
Other Sources & Uses:						
Other Financial Sources	5,567	17,800	-	471,292	-	-
Transfers In	-	-	-	807	-	-
Transfers Out	2,126	-	-	-	-	-
Total Other Sources and Uses	3,441	17,800	-	472,099	-	-
Other Restricted	4,571,658	5,742,297	-	5,021,768	-	-

Revenue: General Fund support is at the level needed for General Fund expenditures. The net increase in Special Revenue is a projected increase in State Shared Revenue and Tipping Fees.

Personnel: There are no substantial changes this fiscal year.

Supplies and Services: The net decrease is primarily in the Refuse Disposal line item to reflect actual costs.

Capital Outlay: The Capital Outlay budget is in the Other Machinery and Equipment line item and is for 40 yard roll-off bins.

4600 PUBLIC WORKS - SOLID WASTE OPERATIONS

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	508,749	555,175	612,543	585,627	633,413	3%
Special Revenue	381,755	376,267	312,000	348,500	347,000	11%
Balance Forward	516,703	570,364	508,193	554,929	362,975	-29%
Total Sources	1,407,207	1,501,806	1,432,736	1,489,056	1,343,388	-6%
Uses:						
Personnel	389,134	437,870	462,036	445,313	470,807	2%
Supplies & Services	447,709	509,007	822,647	604,436	758,181	-8%
Capital Outlay	-	-	76,327	76,332	24,000	-69%
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	71,726	-	-	-100%
Total Uses	836,843	946,877	1,432,736	1,126,081	1,252,988	-13%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	90,400	-
Total Other Sources and Uses	-	-	-	-	(90,400)	-
Other Restricted	570,364	554,929	-	362,975	-	-

2019 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 budget this fiscal year.

7200 PUBLIC WORKS - PARKS

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	5,752	5,526	6,667	6,532	10,236	54%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	5,752	5,526	6,667	6,532	10,236	54%
Uses:						
Personnel	2,143	1,909	3,000	2,865	2,938	-2%
Supplies & Services	3,609	3,617	3,667	3,667	7,298	99%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	5,752	5,526	6,667	6,532	10,236	54%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

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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

Customer Satisfaction- Annually, increase the number of digitized records viewable via internet by 20%.

✓ 30% of digital records are viewable via internet.

Customer Satisfaction- 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.

County Resources- Index 100% of recorded documents within 48 hours of recordation.

✓ 50% of recorded documents are indexed within 48 hours of recordation.

County Resources- Process 95% of early ballots received within 24 hours.

✓ 80% of early ballots are processed within 24 hours.

County Resources- Increase the number of public education opportunities and voter outreach events to 15.

✓ 15 public education opportunities and voter outreach events are available.

County Resources- 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 Measure Actuals & Benchmark - Recorder

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 easy access to County departments, records & services.					
% of digital records viewable via the internet.	20%	40%	20%	30%	30%
% 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%	50%
Improve processing rate of early ballot returns.					
% of early ballots processed within 24 hours.	80%	95%	80%	80%	80%
Increase and Maintain Voter Outreach and Public Education Opportunities.					
# of public education opportunities and voter outreach events.	12	15	12	15	15
Increase early ballots submission.					
% of early ballots returned.	30%	60%	30%	65%	65%

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2015-16	2016-17	2017-18	2018-19
Recorder & Deputy	2.00	2.00	2.00	2.00
Public Records	5.00	5.00	5.00	4.00
Voter Registration	3.00	3.00	3.00	3.00
Total	**10.00**	**10.00**	**10.00**	**9.00**

AUTHORIZED FULL TIME EQUIVALENTS – (Concluded)

Authorized Positions by Classification	2015-16	2016-17	2017-18	2018-19
Recorder	1.00	1.00	1.00	1.00
Chief Deputy County Recorder	1.00	1.00	1.00	1.00
Recording Technician II	0.00	0.00	1.00	1.00
Voter Registration Coordinator	1.00	1.00	0.00	0.00
Voter Registration Technician	1.00	2.00	0.00	0.00
Voter Services Coordinator	0.00	0.00	1.00	1.00
Voter Services Specialist	0.00	0.00	2.00	2.00
Office Specialist I	0.00	3.00	3.00	2.00
Office Specialist II	0.00	1.00	0.00	0.00
Recording Manager	0.00	1.00	1.00	1.00
Clerk III	2.00	0.00	0.00	0.00
Clerk II	2.00	0.00	0.00	0.00
Voter Registration Clerk	1.00	0.00	0.00	0.00
Micrographics Technician	1.00	0.00	0.00	0.00
Total	**10.00**	**10.00**	**10.00**	**9.00**

The department has decreased staffing by 1.0 FTE for an Office Specialist I (unfunded), transferred to Non-Departmental. 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.

2019 ANNUAL BUDGET

Revenue: General Fund support is at the level needed for General Fund Expenditures. There are no substantial changes in Special Revenue. **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. **Debt Service**: The Debt Service budget is for the Relia-Vote Rival Inserter.

0500 RECORDER	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	700,322	692,497	729,416	729,740	723,386	-1%
Special Revenue	115,471	126,389	109,523	110,500	110,000	0%
Balance Forward	317,806	197,492	197,899	203,343	184,548	-7%
Total Sources	1,133,599	1,016,378	1,036,838	1,043,583	1,017,934	-2%
Uses:						
Personnel	470,701	492,505	525,999	525,999	519,791	-1%
Supplies & Services	465,406	251,579	257,188	256,974	258,445	0%
Capital Outlay	-	-	-	6,479	-	-
Debt Service	-	68,951	69,045	69,583	68,950	-0%
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	184,606	-	170,748	-8%
Total Uses	936,107	813,035	1,036,838	859,035	1,017,934	-2%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	197,492	203,343	-	184,548	-	-

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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 Superintendent 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 providing 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

Public Awareness, Trust and Participation- 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.

Public Awareness, Trust and Participation- 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%	75%
To provide various educational programs in Yuma County.					
# of programs offered.	3	3	3	3	3

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2015-16	2016-17	2017-18	2018-19
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**

Authorized Positions by Classification				
	2015-16	2016-17	2017-18	2018-19
Superintendent	1.00	1.00	1.00	1.00
Deputy Director School Superintendent	0.00	1.00	1.00	1.00
Office Administrator	1.00	0.00	0.00	0.00
Financial Assistant	2.00	2.00	2.00	2.00
Office Technician	0.00	0.00	1.00	1.00
Clerk II	1.00	1.00	0.00	0.00
Total	**5.00**	**5.00**	**5.00**	**5.00**

There is no change in staffing levels for fiscal year 2018-19.

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

2019 ANNUAL BUDGET

Revenue: General Fund support is at the level needed for General Fund Expenditures. There is no change in Special Revenue this year.

Personnel: The net decrease is primarily the result of the elimination of the personnel budget in the School Superintendent Coop/Accom School Fund as a result of a position that is no longer charged to this fund.

Supplies and Services: The net increase is primarily in the Office Supplies line item in the School Superintendent Coop/ACCOM School Fund as a result of reallocating budget authority from personnel to Supplies & Services.

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

8000 SCHOOL SUPERINTENDENT

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	389,699	393,404	407,899	407,899	371,927	-9%
Special Revenue	295,703	327,057	415,109	415,109	415,109	-
Balance Forward	520,766	449,953	449,953	416,620	487,434	8%
Total Sources	1,206,168	1,170,414	1,272,961	1,239,628	1,274,470	0%
Uses:						
Personnel	466,573	508,550	432,581	432,581	343,160	-21%
Supplies & Services	98,582	73,698	319,613	319,613	410,543	28%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	520,767	-	520,767	-
Total Uses	565,155	582,248	1,272,961	752,194	1,274,470	0%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	191,060	171,546	-	-	-	-
Total Other Sources and Uses	(191,060)	(171,546)	-	-	-	-
Other Restricted	449,953	416,620	-	487,434	-	-

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GO TO
Table of
Contents

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

County Resources- Reduce offenders with Mental Impairments thru treatment programs by 50% by FY2018.

✓50% of prisoners successfully transitioned to the mental health community.

County Resources- 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

Significant Accomplishment:

✓ Ongoing efforts to transition prisoners held at the Yuma County Detention Center back into the community with resources designed to reduce recidivism. In FY16/17, we continued coordination of services with the Regional Behavioral Health Authority servicing Yuma County (Cenpatico Integrated Care). Prisoners in need of substance abuse and/or mental health services are entered into the "community Re-entry" program and connected to on-site Jail Liaisons. In FY16/17 (660) outreach contacts were made with prisoners in custody. Of those prisoners contacted, (500) discharge plans were completed for a warm hand-off to community providers following release and (65) AHCCCS applications were successfully completed.

✓ Average daily facility count has decreased from (486) in FY15-16 to (425) in FY16-17.

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%
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 EQUIVALENTS

Authorized Positions by Major Function				
	2015-16	2016-17	2017-18	2018-19
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	0.40	0.40	0.40
Total	**273.10**	**273.00**	**273.00**	**273.00**

Authorized Positions by Classification				
	2015-16	2016-17	2017-18	2018-19
Account Clerk III	1.00	1.00	1.00	1.00
Accountant I	0.50	0.40	0.40	0.40
Administrative Assistant	0.50	1.00	1.00	1.00
Administrative Manager	1.00	2.00	1.00	1.00
Administrative Support Specialist	0.00	0.00	1.00	1.00
Captain	1.00	2.00	2.00	2.00
Case Expeditor	1.00	0.00	0.00	0.00
Chief Administrative Officer	1.00	1.00	0.00	0.00
Chief Deputy County Sheriff	0.50	0.50	0.50	0.50
Clerk II	13.00	7.00	5.00	5.00
Computer Technician II	1.00	1.00	1.00	1.00
Cook	2.00	0.00	0.00	0.00
Custodian	3.00	3.00	3.00	3.00
Custodian Supervisor	1.00	1.00	1.00	1.00
Desktop Support Manager	0.00	0.50	0.50	0.50
Deputy Sheriff	1.50	0.00	0.00	0.00
Detention Behavioral Analyst	1.00	1.00	1.00	1.00
Detention Counselor	1.00	0.00	0.00	0.00
Detention Certified Nursing Assistant	0.00	3.00	3.00	3.00
Detention Health Services Manager	1.00	0.00	0.00	0.00
Detention Licensed Practical Nurse	9.00	6.00	5.00	4.00
Detention Nurse Supervisor	0.00	1.00	1.00	1.00
Detention Officer	156.00	150.00	150.00	150.00
Detention Registered Nurse	5.00	8.00	8.00	9.00
Detention Sergeant	7.00	8.00	8.00	8.00
Dispatch/Communications Specialist	1.00	1.00	0.00	0.00
Digital Forensic Examiner	0.00	1.00	0.00	0.00
Education Program Specialist	2.00	3.00	2.00	2.00
Emergency Communications Dispatcher	0.00	0.00	1.00	1.00
Electronic Security Administrator	0.60	0.00	0.00	0.00
Executive Assistant	1.00	1.00	1.00	1.00
Facilities Maintenance Worker I & II	4.00	4.00	4.00	4.00
Facilities Maintenance Worker III	0.50	0.50	0.50	0.50
Grants Administrator	1.00	1.00	1.00	1.00

AUTHORIZED FULL TIME EQUIVALENTS-(Concluded)

Authorized Positions by Classification (Concluded)				
	2015-16	2016-17	2017-18	2018-19
Human Resources Specialist	2.00	2.00	0.00	0.00
Human Resources Supervisor	0.50	0.50	0.00	0.00
HVAC Mechanic	0.50	0.50	0.50	0.50
IT Compliance Specialist	1.00	0.00	0.00	0.00
ITS Program Manager	0.50	0.00	0.00	0.00
Laundry Worker	1.00	1.00	1.00	1.00
Legal Secretary II	2.00	2.00	0.00	0.00
Lieutenant	3.00	4.00	4.00	4.00
Maintenance Foreman	0.00	0.00	1.00	1.00
Mechanic	0.50	1.00	1.00	1.00
Network Manager	1.00	0.00	0.00	0.00
Office Specialist I	0.00	3.00	3.00	3.00
Office Specialist II & III	11.00	25.00	26.00	26.00
Office Supervisor	0.00	1.00	2.00	2.00
Painter	0.00	1.00	1.00	1.00
Paralegal	0.00	1.00	1.00	1.00
Personnel Manager	0.00	0.00	1.00	1.00
Personnel Specialist	0.00	0.00	1.00	1.00
Personnel Supervisor	0.00	0.00	0.50	0.50
Polygraph Examiner	1.00	1.00	1.00	1.00
Procurement Agent	1.00	1.00	2.00	2.00
Public Safety Sergeant	1.00	0.00	0.00	0.00
Security Control Officer	18.00	1.00	1.00	1.00
Security Services Coordinator	0.00	0.60	0.60	0.60
Senior Custodian	0.00	3.00	3.00	3.00
Senior Detention Officer	8.00	11.00	15.00	15.00
Sheriff	0.50	0.50	0.50	0.50
Technical Support Specialist	0.50	0.00	0.00	0.00
Senior Network Manager	0.00	1.00	1.00	1.00
Systems Administrator	0.00	0.50	0.50	0.50
Systems Application Manager	0.00	0.50	0.50	0.50
Training Supervisor	0.00	1.00	1.00	1.00
Warehouse Specialist	0.00	1.00	1.00	1.00
Training Coordinator	1.00	0.00	0.00	0.00
Utility Maintenance Worker	1.00	0.00	0.00	0.00
Total	**273.10**	**273.00**	**273.00**	**273.00**

*.4 FTE is shared with Finance and 6.6 FTEs with Facilities Management.

There is no change in staffing levels for fiscal year 2018-19. As part of a reallocation plan, 1.0 FTE Detention Licensed Practical Nurse was reallocated to 1.0 FTE Detention Registered Nurse.

2019 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 the result of establishing Temporary Employees, Overtime and Holiday Pay budgets in the Jail District Fund plus increases in the Corrections Officers Retirement line item as a result of a rate increase. **Supplies and Services**: The net decrease is primarily in the Other Operating Supplies, Building Supplies, Small Tools Less Than $2,000 and Travel Expenses line items in the Jail Enhancement Fund. State revenue has decreased over the years in the Jail Enhancement Fund and, as a result, some of the Supplies & Services budget has been reallocated to support staffing resources. **Capital Outlay**: The Capital Outlay budget is for Kitchen and Laundry Equipment and Other Machinery and Equipment in the Jail District Other Grants Fund.

3400 SHERIFF - DETENTION

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	12,733,701	13,124,171	13,740,305	13,943,756	13,756,475	0%
Balance Forward	1,015,026	2,007,493	2,091,124	1,988,817	2,608,247	25%
Total Sources	13,748,727	15,131,664	15,831,429	15,932,573	16,364,722	3%
Uses:						
Personnel	12,915,438	14,212,931	15,566,282	14,171,177	16,628,773	7%
Supplies & Services	4,501,032	4,647,194	4,741,434	4,766,526	4,661,987	-2%
Capital Outlay	65,519	172,014	373,992	98,279	232,234	-38%
Debt Service	1,031,376	1,035,180	1,289,138	1,289,138	1,294,218	0%
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	861,312	-	605,809	-30%
Total Uses	18,513,365	20,067,319	22,832,158	20,325,120	23,423,021	3%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	7,812,306	7,963,386	8,294,867	8,218,878	8,360,017	1%
Transfers Out	1,040,175	1,038,914	1,294,138	1,218,084	1,301,718	1%
Total Other Sources and Uses	6,772,131	6,924,472	7,000,729	7,000,794	7,058,299	1%
Other Restricted	2,007,493	1,988,817	-	2,608,247	-	-

Revenue: The net decrease special revenue is primarily the result of projected decreases in Commissary Sales (Non-Indigent) and Telephone Revenue. **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.

3403 SHERIFF - DETENTION PROFIT

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	449,844	301,400	418,484	294,484	303,484	-27%
Balance Forward	236,372	267,103	209,163	273,867	305,035	46%
Total Sources	686,216	568,503	627,647	568,351	608,519	-3%
Uses:						
Personnel	292,249	183,220	275,859	167,584	281,228	2%
Supplies & Services	126,864	111,416	188,225	95,732	177,153	-6%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	163,563	-	150,138	-8%
Total Uses	419,113	294,636	627,647	263,316	608,519	-3%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	267,103	273,867	-	305,035	-	-

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

County Resources- To have a priority call response time within 15 minutes or less 85% of the time by FY2018.

- ✓ 69.9% of the time priority call response time is within 15 minutes or less.

County Resources- To reduce the rate of injury traffic collisions per 10,000 population, serving 197,000 residents by 5% by FY2018.

- ✓ 12.5 is the current rate for injury traffic collisions per 10,000 population in Yuma County.

County Resources- To reduce the Violent Crime rate per 10,000 population, serving 65,000 residents of unincorporated Yuma County by 5% by FY2018.

- ✓ 62.4 is the rate of violent crime per 10,000 population in Yuma County.

Strategic Plan: www.yumacountyaz.gov/strategicplan

PERFORMANCE REPORTING

Significant Accomplishment:

- ✓ Proactive traffic enforcement led to a 27% increase in DUI arrests over the last year. Traffic enforcement as a whole was increased by over 33% compared to last year.
- ✓ We had 406 violent crimes.
- ✓ We had 247 fatal and injury motor vehicle accidents.

Performance Measure Actuals & Benchmark - Sheriff - Patrol

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

Department Goal: Measure:	Target/Benchmark 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%	70%
The rate of injury traffic collisions per 10,000 population in Yuma County.	9.84	9.74	9.84	9.84	12.50
The rate of violent crime per 10,000 population in Yuma County.	137.10	135.73	137.10	137.10	62.40

* Note: Measures are presented on a Calendar Year basis.

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2015-16	2016-17	2017-18	2018-19
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**

Authorized Positions by Classification				
	2015-16	2016-17	2017-18	2018-19
Account Clerk II	1.00	0.00	0.00	0.00
Admin/Evidence Custodian	2.00	1.00	1.00	1.00
Administrative Manager	0.00	1.00	1.00	1.00
Administrative Support Specialist	0.00	0.00	1.00	1.00
Administrative Assistant	0.50	0.00	0.00	0.00
Automotive Fleet Coordinator	1.00	1.00	0.00	0.00
Captain	1.00	1.00	1.00	1.00
Chief Civil Clerk	1.00	0.00	0.00	0.00
Chief Deputy County Sheriff	0.50	0.50	0.50	0.50
Clerk II	7.00	0.00	0.00	0.00
County Sheriff	0.50	0.50	0.50	0.50
Deputy Sheriff	63.50	57.00	58.00	58.00
Desktop Support Manager	0.00	0.50	0.50	0.50
Digital Forensic Examiner	0.00	0.00	1.00	1.00
Dispatch/Commun Specialist	7.50	7.50	0.00	0.00
Dispatch/Commun Supv	1.00	1.00	0.00	0.00
Emergency Communications Dispatcher	0.00	0.00	7.50	7.50
Emergency Communications Supervisor	0.00	0.00	1.00	1.00
Gang Intelligence Officer	1.00	0.00	0.00	0.00
Evidence Supervisor	0.00	1.00	1.00	1.00
Financial Assistant	0.00	1.00	0.00	0.00
Human Resources Supervisor	0.50	0.50	0.00	0.00
ITS Program Manager	0.50	0.00	0.00	0.00
Legal Secretary & Office Specs	2.00	0.00	0.00	0.00
Lieutenant	3.00	5.00	5.00	5.00
Mechanic	0.50	1.00	1.00	1.00
Medical Examiner Investigator & Deputy	2.00	0.00	0.00	0.00
Medical Examiner Investigator	0.00	1.00	0.00	0.00
Medical Examiner Services Manager	0.00	1.00	1.00	1.00
Office Specialist I	0.00	3.00	0.00	0.00
Office Specialist II	0.00	2.00	5.00	5.00
Office Specialist III	0.00	3.00	3.00	3.00
Personnel Supervisor	0.00	0.00	0.50	0.50

AUTHORIZED FULL TIME EQUIVALENTS-(Concluded)

Authorized Positions by Classification (Concluded)	2015-16	2016-17	2017-18	2018-19
Public Safety Sergeant	9.00	15.00	15.00	15.00
Senior Deputy Sheriff	9.00	8.00	8.00	8.00
Sr Dispatch/Comm Specialist	3.00	3.00	0.00	0.00
Senior Emergency Commun Disptacther	0.00	0.00	3.00	3.00
Systems Administrator	0.00	0.50	0.50	0.50
Technical Support Specialist	0.50	0.00	0.00	0.00
Volunteer Coordinator	0.00	1.00	1.00	1.00
Systems Application Manager	0.00	0.50	0.50	0.50
Total	**117.50**	**117.50**	**117.50**	**117.50**

There is no change in staffing levels for fiscal year 2018-19.

2019 ANNUAL BUDGET

Revenue: General Fund support is at the level of General Fund expenditures. There are no substantial changes in Special Revenue this fiscal year.

Personnel: The net increase is primarily in the Overtime and Public Safety Personnel Retirement line items in the Operation Stone Garden Fund. This is primarily the result of the grantor wanting more of the funding to go for personnel costs.

Supplies and Services: The net decrease is primarily in the Small Tools Less Than $2,000 line item in the Operation Stone Garden Fund. This is primarily the result of the grantor wanting more of the funding to go for personnel costs and less for equipment purchases.

Capital Outlay: The Capital Outlay budget is for Automobiles ($485,000) in the General Fund.

3300 SHERIFF - ADMINISTRATION

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	8,937,916	9,904,679	10,713,167	10,643,972	11,072,386	3%
Special Revenue	1,232,849	1,445,663	1,646,481	1,643,603	1,650,851	0%
Balance Forward	180,138	209,178	228,187	145,037	470,787	106%
Total Sources	10,350,903	11,559,520	12,587,835	12,432,612	13,194,024	5%
Uses:						
Personnel	8,755,341	9,573,195	10,437,805	10,190,486	10,645,442	2%
Supplies & Services	1,266,988	1,564,302	1,876,124	1,700,905	1,823,602	-3%
Capital Outlay	180,797	341,026	105,000	134,560	485,000	362%
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	228,187	-	299,258	31%
Total Uses	10,203,126	11,478,523	12,647,116	12,025,951	13,253,302	5%
Other Sources & Uses:						
Other Financial Sources	-	6,750	-	4,550	-	-
Transfers In	61,399	57,298	59,281	59,577	59,278	0%
Transfers Out	-	8	-	-	-	-
Total Other Sources and Uses	61,399	64,040	59,281	64,127	59,278	0%
Other Restricted	209,176	145,037	-	470,788	-	-

2019 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 FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	188,218	189,582	190,000	190,019	195,317	3%
Balance Forward	25,588	6,236	6,236	11,209	10,000	60%
Total Sources	213,806	195,818	196,236	201,228	205,317	5%
Uses:						
Personnel	207,570	184,609	190,000	191,228	205,317	8%
Supplies & Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	6,236	-	-	-100%
Total Uses	207,570	184,609	196,236	191,228	205,317	5%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	6,236	11,209	-	10,000	-	-

Revenue: General Fund support is at the level of General Fund expenditures.

Personnel: The net increase is primarily in the Public Safety Personnel Retirement line item to reflect increases needed based on actual costs incurred in Fiscal Year 2017/2018.

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

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

3302 SHERIFF - MEDICAL EXAMINER

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	561,570	558,586	668,635	663,365	657,690	-2%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	561,570	558,586	668,635	663,365	657,690	-2%
Uses:						
Personnel	297,569	283,909	304,677	322,007	332,032	9%
Supplies & Services	264,001	274,677	323,958	299,358	325,658	1%
Capital Outlay	-	-	40,000	42,000	-	-100%
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	561,570	558,586	668,635	663,365	657,690	-2%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

SUPERIOR COURT

David M. Haws, Presiding Judge
Kathleen 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 S. 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.

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 Court Security at the Yuma County Justice Center; the Juvenile Justice Center; South County and Wellton Justice Courts.

Case Flow:

Analyzes case assignments, and 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. Facilitates Dependency Conferences and Pre-Trial Mediations.

2013-2018 OBJECTIVES

Customer Satisfaction- By December 31, 2018, increase compliance to 100% with recommended case processing standards for all case types.

- ✓ 65% of case processing standards for all case types is in compliance.

Customer Satisfaction- Increase the accuracy of Caseflow Reports to 80% by December 31, 2018.

- ✓ 85% of Caseflow Reports are accurate.

County Resources- 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.

Customer Satisfaction- By December 31, 2018, complete 100% of strategies to establish one additional judicial division.

- ✓ 0% of strategies to establish one additional judicial division are complete.

Community Health, Safety and Well-being- 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.

Community Health, Safety and Well-being- By December 31, 2018, provide one education class per month for self-represented domestic relations litigants.

- ✓ 12 education classes are available per year for self-represented domestic relations litigants.

Community Health, Safety and Well-being- 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%.

2013-2018 OBJECTIVES-(Continued)

Customer Satisfaction- By December 31, 2018, 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.

Customer Satisfaction- By December 31, 2018, implement 100% of an automated request tracking system.

✓ 80% of an automated request tracking system is implemented.

Customer Satisfaction- By December 31, 2016, provide a 100% reliable wireless broadband for public use in the Justice Center.

✓ 100% of the wireless broadband for public use in the Justice Center is reliable.

Customer Satisfaction- Update 100% of servers to the most current operating system, MSSQL Server version, and storage management software versions by 2017.

✓ 100% of servers are upgraded.

County Resources- By June 30, 2017, increase the number of Court ITS staff certified in assigned duties to 8.

✓ 50% of staff members have successfully obtained Court ITS certification.

County Resources- Reduce backlog of requests for service by 95% by 2018.

✓ 95% of backlog of calls for service have been reduced.

County Resources- By December 31, 2018, upgrade 100% of obsolete, unsupported & underperforming equipment in all of the e-courtrooms.

✓ 25% of obsolete, unsupported and underperforming equipment was upgraded.

County Resources- By December 31, 2018, increase the percent of replicated systems, applications and data moved to off-site locations to 100%.

✓ 25% of replicated systems, applications & data were moved to offsite locations.

County Resources- Complete 100% of life cycle replacement of existing servers with virtualized servers by December 30, 2016.

✓ 90% of existing servers have been virtualized.

Community Health, Safety and Well-being- Annually, certify 100% of Court Security Officers in firearms, tasers, handcuffs, Cardiopulmonary Resuscitation (CPR) and Automated External Defibrillator (AED) equipment.

✓ 100% of Court Security Officers are qualified or certified with firearms, tasers, handcuffs, CPR and AED equipment.

Community Health, Safety and Well-being- By December 31, 2018, replace 100% of obsolete court security surveillance and security systems in the Justice Center & Historic Courthouse.

✓ 50% of obsolete court security surveillance and security systems in the Justice Center & Historic Courthouse were replaced.

2013-2018 OBJECTIVES-(Concluded)

Community Health, Safety and Well-being- 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.

Community Health, Safety and Well-being- By December 31, 2018, complete 100% of the strategies to implement a career plan for Court Security Officers.

- ✓ 100% of strategies to implement a career plan for Court Security Officers are complete.

Community Health, Safety and Well-being- By December 31, 2018, increase individual courtroom security to 100%.

- ✓ 0% of courtrooms have 100% coverage as needed.

County Resources- By December 31, 2018, implement 100% of Real-Time transcript capability among the Court Reporters.

- ✓ 100% of real-time capability among the Court Reporters is implemented.

County Resources- By December 31, 2018, translate into Spanish 100% of forms requested by court users for all court departments.

- ✓ 70% of requested court forms are translated into Spanish.

Customer Satisfaction- By December 31, 2018, complete 100% of strategies to provide an internet site for customers to request transcripts.

- ✓ 100% of strategies to provide an internet site for customers to request transcripts are complete.

County Resources- 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%.

Community Health, Safety and Well-being- 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.

County Resources- 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%.

Customer Satisfaction- 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.

County Resources- By December 31, 2018, provide staff assistance 100% of the time that the Law Library & Self Service Center is open to the public.

- ✓ 95% of the time the Law Library & Self Service Center provides staff assistance.

Strategic Plan: www.yumacountyaz.gov/strategicplan

Significant Accomplishment:

eBench

eBench was implemented in September 2017 and provides a paper-free solution to Judicial divisions by offering electronic access to key case data and documents. Judicial officers have the ability to generate electronically signed orders and complete legal research within the application. eBench allows the court clerk and judicial assistant to work in tandem with the Judge. eBench adds the ability to access the full test of the Arizona Revised Statutes in a matter of seconds. The eBench software was designed and organized from a judge's perspective in a way that judges can look up parts of the file during hearings through search capabilities, attach notes, and copy text for subsequent order preparation. This program is part of the Arizona Administrative Office of the Court's (AOC) effort to make courts as "paperless" as possible. Retractable touch screen monitors have been installed on the benches to facilitate use of this new technology.

eFiling

Superior Court in Yuma County began accepting electronic filings of civil case initiation and civil subsequent documents through the eFileAZ and AZTurboCourt eFiling applications on Monday, March 12, 2018. Currently eFiling of Civil case initiation and subsequent documents is supported through eFileAZ and AZTurboCourt. eFiling enables court users to electronically file into existing court cases as well as initiate court cases in some jurisdictions. Users can also electronically serve documents on parties in the case and view case documents. All eFiling platforms connect to a payment portal that allows filers to pay court fees at the time of filing.

Law Library Self Represented Litigant Services

The Yuma County Law Library recently completed a re-design of Law Library to dedicate a space that better serves self-represented litigants in our county. The project was a collaborative effort with the Arizona Administrative Office of the Court and the Arizona Foundation for Legal Information and Services and Education (AZCourtHelp.org https://www.azcourthelp.org/).

Much like most Court Law Libraries in the state and nation, the Yuma County Law Library contained many shelves of legal volumes that were no longer updated or relevant to the current day practice of law. Our Law Library has excellent online resources and in recent years we have moved toward enhanced online resources and away from paper while still maintaining the most relevant paper volumes. Further; the back section of the library, a large, rectangular enclosed space, contained most of the outdated materials on electric shelves. Taking those two factors in account, a tremendous opportunity presented itself to improve our services for Self-Represented Litigants in Yuma County and across the state.

Since 2016, the Yuma County Law Library has partnered with Community Legal Services and members of the Yuma County Bar Association to present Legal Clinics on a variety of topics including; Criminal Set Aside; Divorce/Child Custody; Child Support; Landlord/Tenant; Adoption; Guardianship. Spanish interpreters are available at each clinic to provide interpreter services to clinic participants. The AZ AOC offered to provide financial support for technology if we could repurpose our existing space and create an additional hub to film Legal Clinics with the goal of posting to the web. The project initiated in mid-May of 2018 and thanks to the dedication of our Law Library staff, Conciliation staff, Court ITS, Yuma County Facilities, and the AZ AOC, was fully completed within two months.

PERFORMANCE REPORTING- (Continued)

The Law Library recently conducted its first clinic in the dedicated space which can accommodate 35-40 participants. The video was edited and posted to YouTube. Our court interpreters will record the presentation in Spanish, which will allow us to post a link with the Spanish interpretation of the presentation for the public on YouTube and AZCourtHelp.org. Litigants will then be able to access the presentations at their convenience. A future goal of the program is to livestream the presentations on AZCourtHelp.org. Additional services unrelated to this project that the Law Library has initiated include "Lawyer in the Library", consisting of 15-minute scheduled consultations with pro bono attorneys, and a miniature version of Maricopa County's Navigator program which provides litigants with assistance in escorts, copying and other support to help them complete their actions.

The Law Library project targets the needs of the many Self-Represented Litigants in Yuma County. Legal Clinics increase access to justice with much-needed information and assistance to those struggling to navigate unfamiliar processes during difficult circumstances. The ability to access the Legal Clinic in person, on demand, and in English or Spanish will add features that are expected in today's society. Services are provided to Limited English Proficient Litigants both on site by in-person interpreters and will be also available through recorded access to the clinics. Finally, this initiative utilizes audio video broadcasting technology to provide enhanced access to the courts.

Yuma County Law Library Self-Represented Litigant Services has been selected as the recipient of the 2018 Arizona Supreme Court Strategic Agenda Award in the General Jurisdiction category for *Improving Court Processes to Better Serve the Public.*

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	50%
% reduction in backlog of calls for service.	15%	30%	15%	15%	15%
% 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 & Historic Courthouse replaced.	0%	50%	0%	0%	0%
% of obsolete equipment in Justice Court Precinct #2 and Precinct #3 replaced.	0%	50%	0%	0%	0%
% of time that the Law Library & Self Service Center provides staff assistance.	50%	50%	50%	50%	95%
Strengthening the Administration of Justice.					
% of compliance with case processing standards for all case types.	10%	40%	10%	10%	10%
% of accuracy of Caseflow Reports.	10%	30%	10%	10%	10%
% of obsolete, unsupported & underperforming equipment that is upgraded.	25%	75%	25%	25%	25%
% of real-time capability implemented.	80%	100%	80%	80%	80%
% 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%	0%
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%	0%
% of replicated systems, applications & data moved to off site locations.	50%	63%	100%	100%	25%
% of servers virtualized.	0%	100%	100%	100%	100%
% of courtrooms with 100% coverage, as needed.	0%	0%	0%	0%	0%
% of Superior Court debtor cases converted to the JAU automated database.	50%	50%	50%	50%	50%
% 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%	0%
Protecting Children, Families & Communities; Strengthening the Administration of Justice.					
# of qualified mediators.	4	4	4	4	4
# of education classes per year.	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%	0%
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%	50%
Improving Communications.					
% of implemented automated system.	75%	100%	75%	75%	75%
% of wireless broadband network that is reliable.	50%	75%	50%	50%	75%
% of servers upgraded.	0%	0%	90%	90%	100%
% increase of most commonly-used forms available.	50%	80%	90%	90%	90%
Strengthening the Administration of Justice; Improving Communications.					
% of requested court forms translated into Spanish.	65%	100%	65%	65%	65%
% of strategies completed to provide an internet site for customers to request transcripts.	0%	75%	0%	0%	100%

AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2015-16	2016-17	2017-18	2018-19
Judges (incl. pro-tempores)	9.000	9.000	9.100	9.100
Court Support Services	25.000	25.000	24.125	24.125
Court Administrator	2.000	2.000	2.000	2.000
Conciliation	2.500	2.500	2.500	2.500
Court Security	10.000	11.000	11.000	11.000
Budget	2.000	2.000	2.000	2.000
Collections	7.000	7.000	7.000	7.000
Trial Related Services	3.000	3.000	3.000	3.000
Law Library	1.000	1.000	1.000	1.625
Information & Technology	5.950	6.450	6.800	6.800
Case Flow	1.000	1.000	1.000	1.000
Human Resources	1.000	1.000	1.000	1.625
Total	**69.450**	**70.950**	**70.525**	**71.775**

Authorized Positions by Classification				
	2015-16	2016-17	2017-18	2018-19
Accounting Clerk II	1.000	1.000	1.000	1.000
Administrative Assistant	0.000	0.000	0.000	0.625
AudioVisual Production Specialist	1.000	1.000	1.000	1.000
Bailiff / Judicial Specialist	7.000	7.000	7.000	7.000
Bailiff/Judicial Specialist Supervisors Assist	1.000	1.000	1.000	1.000
Budget Manager	1.000	1.000	1.000	1.000
Case Flow Manager	1.000	1.000	1.000	1.000
Collections Specialist	5.000	5.000	5.000	5.000
Collections Specialist II	1.000	1.000	1.000	1.000
Collections Supervisor	1.000	1.000	1.000	1.000
Computer Technician	0.200	0.700	0.800	0.800
Conciliation Court Manager	1.000	1.000	0.000	0.000
Court Commissioner	3.000	3.000	3.000	3.000
Court Interpreter	2.000	2.000	2.000	2.000
Court Interpreter Supervisor	1.000	1.000	1.000	1.000
Court Reporter	5.000	5.000	5.000	5.000
Court Reporting Services Supv	1.000	1.000	1.000	1.000
Court Security Manager	1.000	1.000	1.000	1.000
Court Security Officer I	7.000	8.000	8.000	8.000
Court Security Supervisor	2.000	2.000	2.000	2.000
Courtroom Clerk II	1.000	1.000	1.000	1.000
Data Integrity Specialist	1.000	1.000	1.000	1.000
Deputy Superior Court Administrator	0.000	0.000	1.000	1.000
Human Resources Specialist	1.000	1.000	0.000	0.000
Human Resources Manager	0.000	1.000	1.000	1.000
Information Technology Training Specialist	2.000	2.000	2.000	2.000
Information/Technology Manager	1.000	1.000	1.000	1.000
IT Support Specialist	1.000	1.000	1.000	1.000
Judge Superior Court	6.000	6.000	6.000	6.000
Judicial Assistant	8.000	8.000	8.000	8.000

AUTHORIZED FULL TIME EQUIVALENTS-(Concluded)

Authorized Positions by Classification (Concluded)				
	2015-16	2016-17	2017-18	2018-19
Judge ProTemp	0.000	0.000	0.100	0.100
Law Library Assistant	0.000	0.000	0.000	0.625
Law Library Coordinator	1.000	0.000	0.000	0.000
Law Library Manager	0.000	1.000	1.000	1.000
Mediator	1.000	1.000	2.000	2.000
Network System Administrator	0.750	0.750	1.000	1.000
Office Assistant	0.500	0.500	0.625	0.625
Mental Health Court Coordinator	1.000	1.000	0.000	0.000
Superior Court Administrator	1.000	1.000	1.000	1.000
Trial Court Administrator	1.000	0.000	0.000	0.000
Total	**69.450**	**70.950**	**70.525**	**71.775**

The department has increased staffing by .625 FTE for an Administrative Assistant and .625 FTE for a Law Library Assistant in support of the Community Health, Safety and Well-being strategic goal.

2019 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: The net increase is primarily the result of the adoption of an additional .625 position this fiscal year.

Supplies and Services: The net decrease is primarily in the Data Processing / Computer Equipment Repair & Maintenance Services line item in the Superior Court Enhancement Fees Fund and is to align the budget with anticipated funding.

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

1000 SUPERIOR COURT	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	3,136,802	3,054,379	3,237,976	3,241,915	3,454,417	7%
Special Revenue	794,283	804,157	767,374	761,301	757,844	-1%
Balance Forward	369,651	466,266	422,059	541,666	551,994	31%
Total Sources	4,300,736	4,324,802	4,427,409	4,544,882	4,764,255	8%
Uses:						
Personnel	3,396,351	3,412,315	3,562,345	3,543,354	3,590,055	1%
Supplies & Services	488,255	461,821	552,625	461,646	479,641	-13%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	332,890	-	547,235	64%
Total Uses	3,884,606	3,874,136	4,447,860	4,005,000	4,616,931	4%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	185,225	164,242	178,614	178,614	18,248	-90%
Transfers Out	143,112	128,129	166,500	166,501	165,570	-1%
Total Other Sources and Uses	42,113	36,113	12,114	12,113	(147,322)	-1,316%
Other Restricted	458,243	486,779	(8,337)	551,995	2	-100%

***Unbalanced amount due to shared funds 02213, 02215, 02221 with Clerk of Superior Court**

2019 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 budget this fiscal year.

1001 SUPERIOR COURT - SECURITY

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Recommended Budget FY2019	% Change
Sources:						
General Revenue	554,878	571,055	597,112	597,217	585,043	-2%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	554,878	571,055	597,112	597,217	585,043	-2%
Uses:						
Personnel	526,369	545,289	568,979	569,084	557,743	-2%
Supplies & Services	28,509	25,766	28,133	28,133	27,300	-3%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	554,878	571,055	597,112	597,217	585,043	-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: 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 this fiscal year.

1002 SUPERIOR COURT - COLLECTIONS

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Recommended Budget FY2019	% Change
Sources:						
General Revenue	391,705	390,435	407,384	407,385	402,632	-1%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	391,705	390,435	407,384	407,385	402,632	-1%
Uses:						
Personnel	345,870	349,827	359,733	359,733	355,409	-1%
Supplies & Services	45,835	40,608	47,651	47,652	47,223	-1%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	391,705	390,435	407,384	407,385	402,632	-1%
Other Sources & Uses:						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	-	-	-	-	-	-

2019 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: The Capital Outlay is in the Communication Equipment ($346,667 for courtroom audio/visual equipment) and Data Processing Equipment ($132,655 for data storage expansion) line items.

1005 SUPERIOR COURT - IT

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Recommended Budget FY2019	% Change
Sources:						
General Revenue	452,826	465,822	488,658	485,892	966,148	98%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	452,826	465,822	488,658	485,892	966,148	98%
Uses:						
Personnel	309,516	283,122	307,270	307,270	305,787	0%
Supplies & Services	143,310	182,700	181,388	178,622	181,039	0%
Capital Outlay	-	-	-	-	479,322	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	452,826	465,822	488,658	485,892	966,148	98%
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 substantial changes this fiscal year.

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

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

1003 COURT TRIAL SERVICES

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Recommended Budget FY2019	% Change
Sources:						
General Revenue	571,066	557,862	580,267	581,185	577,061	-1%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	571,066	557,862	580,267	581,185	577,061	-1%
Uses:						
Personnel	181,382	204,476	210,152	211,070	207,027	-1%
Supplies & Services	387,628	351,330	368,059	369,059	367,978	0%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	569,010	555,806	578,211	580,129	575,005	-1%
Other Sources & Uses:						
Other Finanacial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	(2,056)	(2,056)	(2,056)	(1,056)	(2,056)	-
Total Other Sources and Uses	(2,056)	(2,056)	(2,056)	(1,056)	(2,056)	-
Other Restricted	-	-	-	-	-	-

2019 ANNUAL BUDGET-(Concluded)

Revenue: There are no substantial changes 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 budget this fiscal year.

1500 LAW LIBRARY

	Actual FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	-	-	-	-	-	-
Special Revenue	110,930	115,945	113,253	118,385	117,885	4%
Balance Forward	39,764	49,651	67,406	75,380	85,918	27%
Total Sources	150,694	165,596	180,659	193,765	203,803	13%
Uses:						
Personnel	-	-	14,014	15,641	18,222	30%
Supplies & Services	101,043	90,216	102,170	92,206	95,350	-7%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	64,475	-	90,231	40%
Total Uses	101,043	90,216	180,659	107,847	203,803	13%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	49,651	75,380	-	85,918	-	-

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

County Resources- 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.

Customer Satisfaction- 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.

Customer Satisfaction- 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.

County Resources- Reduce the number of encoding errors on warrants to zero by the end of FY17/18.

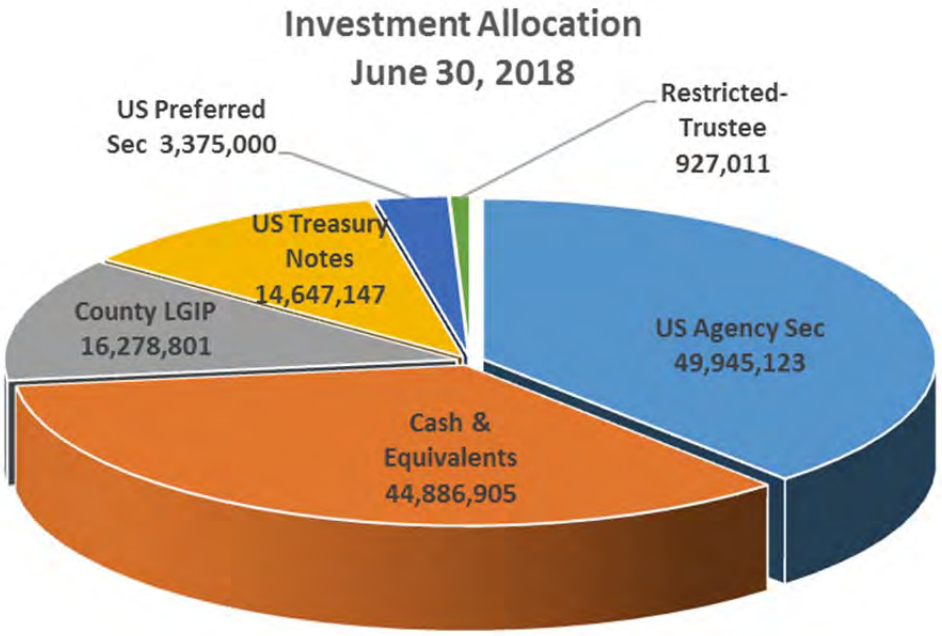
- ✓ Encoding errors on warrants were reduced to 1.

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%	0.33%
Provide for the efficient collection of tax revenue.					
% of annual payments received prior to the 2nd half tax delinquency date.	59%	60%	59%	59%	59%
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	17,269
Provide for the timely processing of warrants.					
# of encoding errors.	4	3	1	1	1

PERFORMANCE REPORTING-(Concluded)



AUTHORIZED FULL TIME EQUIVALENTS

Authorized Positions by Major Function				
	2016-17	2017-18	2018-19	2018-19
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**

Authorized Positions by Classification				
	2015-16	2016-17	2017-18	2018-19
Treasurer	1.00	1.00	1.00	1.00
Deputy Treasurer	1.00	1.00	1.00	1.00
Treasurer Accountant II	1.00	2.00	2.00	2.00
Account Administrator	1.00	0.00	0.00	0.00
Account Specialist II	0.00	1.00	1.00	1.00
Operations Coordinator	0.00	1.00	1.00	1.00
Customer Account Specialist III	0.00	4.00	4.00	4.00
Account Clerk III	3.00	0.00	0.00	0.00
Account Clerk II	3.00	0.00	0.00	0.00
Total	**10.00**	**10.00**	**10.00**	**10.00**

There is no change in staffing levels for fiscal year 2018-19.

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.

2019 ANNUAL BUDGET

Revenues: General fund support is at the level needed for General Fund expenditures. There are no substantial 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 FY2016	Actual FY2017	Budget FY2018	Estimate FY2018	Adopted Budget FY2019	% Change
Sources:						
General Revenue	776,111	788,166	840,833	859,613	880,118	5%
Special Revenue	12,042	12,719	7,300	14,000	9,300	27%
Balance Forward	146,973	115,719	83,515	104,439	90,430	8%
Total Sources	935,126	916,604	931,648	978,052	979,848	5%
Uses:						
Personnel	617,285	623,377	665,324	688,689	688,650	4%
Supplies & Services	167,998	180,440	222,050	198,933	234,832	6%
Capital Outlay	34,124	8,348	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-
Reserves & Contingencies	-	-	44,274	-	56,366	27%
Total Uses	819,407	812,165	931,648	887,622	979,848	5%
Other Sources & Uses:						
Other Financial Sources	-	-	-	-	-	-
Transfers In	-	-	3,177	3,177	-	-100%
Transfers Out	-	-	3,177	3,177	-	-100%
Total Other Sources and Uses	-	-	-	-	-	-
Other Restricted	115,719	104,439	-	90,430	-	-

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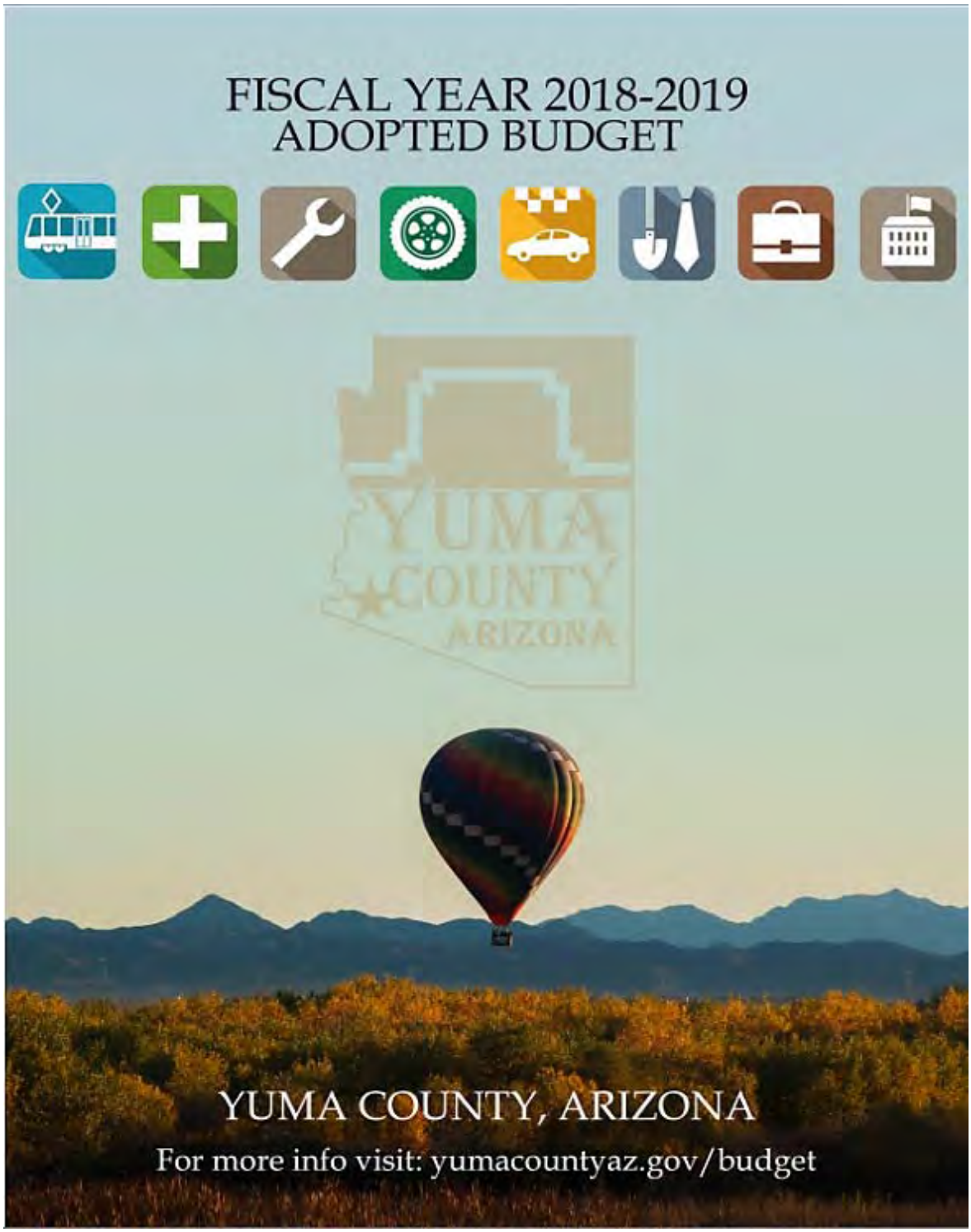
GO TO
Table of
Contents



Capital Improvements Program

GO TO Table of Contents

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

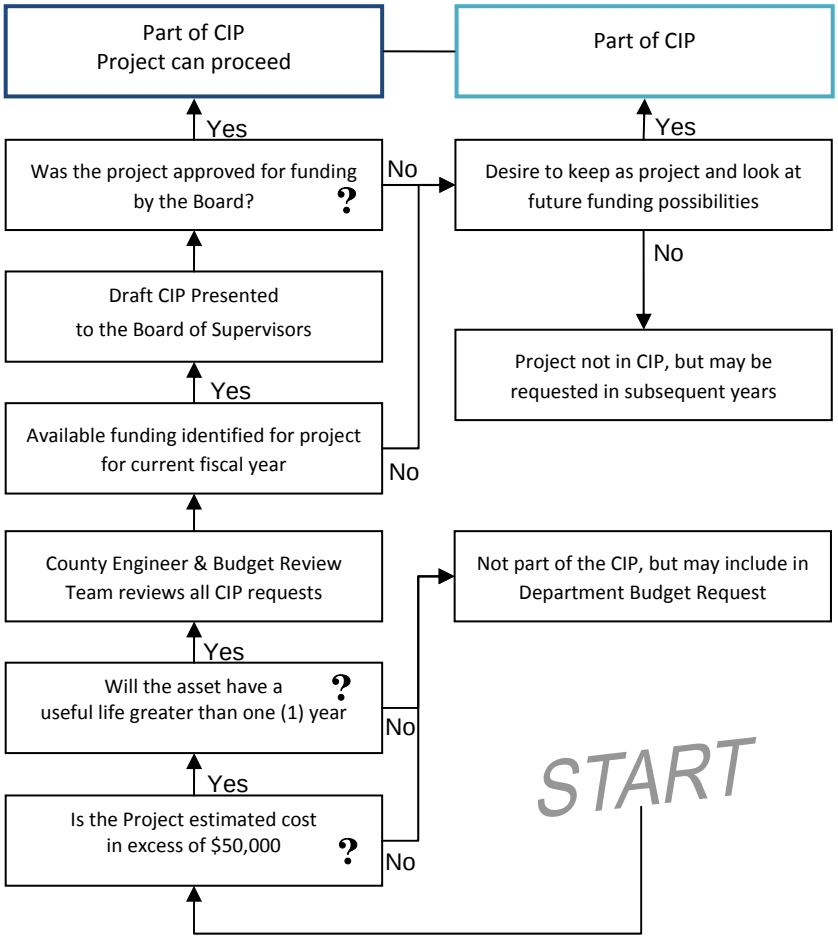
SECTION CONTENTS

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 "FY19 Total Available" are part of the County's fiscal year 2018/19 budget and total $36,263,929.
- 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 2018/19 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.



GO TO Table of Contents

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 $100,000 and have a useful life of greater than one year.

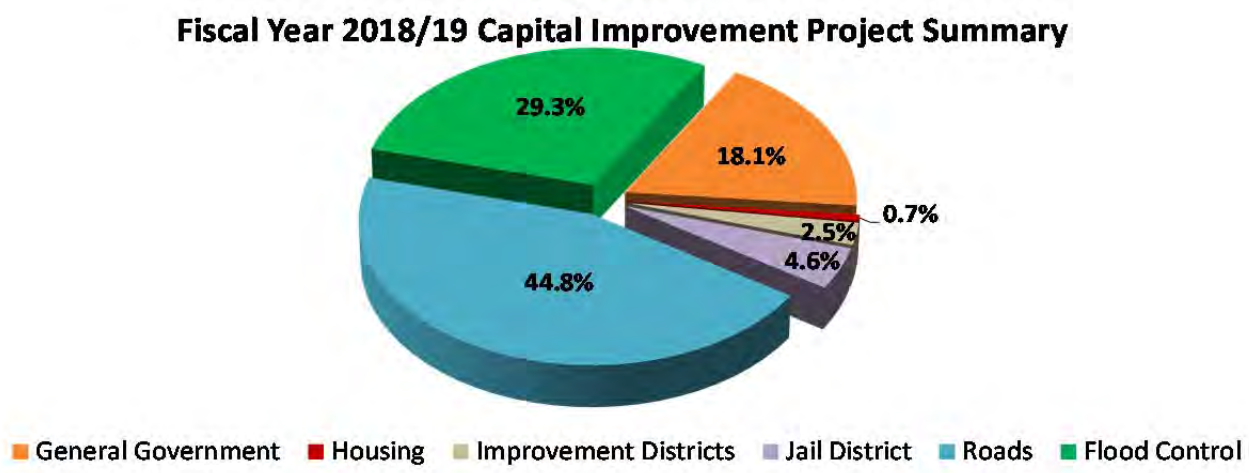
Regular maintenance of County facilities is not considered a capital improvement. Asphalt overlays and micro-surface seals such as chip, slurry and friction course seals, are funded in operating budgets and not included in the CIP.

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

FY18/19 Requested Budget		FY18/19 Adopted Budget	
Project Title	Requested Budget	Project Budget	Operating Impact
Total General Govt / Comm & Info Tech Projects	$ 7,847,642	$ 6,579,313	$ (15,000)
Total Housing Projects	261,713	$ 261,713	$ -
Total Improvement District Projects	894,526	$ 894,239	$ -
Total Jail District Projects	-	$ 1,677,860	$ -
Total Road Construction Projects	16,555,704	$ 16,243,304	$ -
Total Flood Control Construction Projects	19,594,745	$ 10,607,500	$ -
FY18/19 Total Requested	**$ 45,154,330**	**$ 36,263,929**	**$ (15,000)**

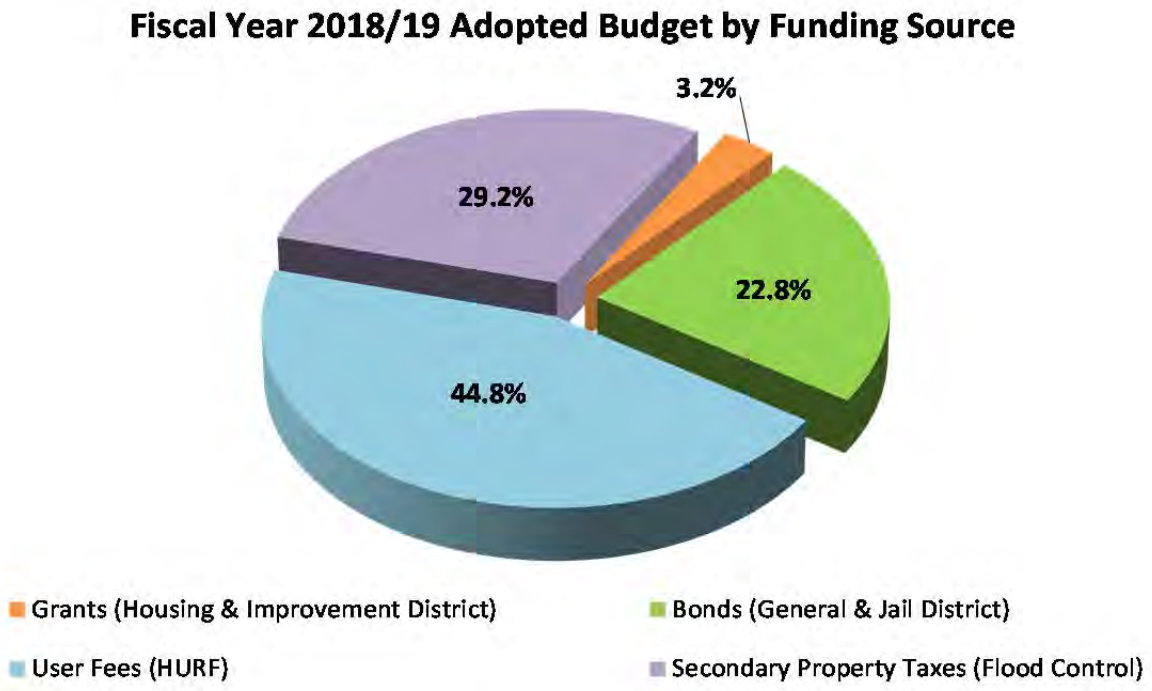


GO TO Table of Contents

SUMMARY (Concluded)

Fiscal Year 2018/19 Adopted Budget by Funding Source

Funding Source	Budget	% of Total
Grants (Housing & Improvement District)	$ 1,155,952	3.2%
Bonds (General & Jail District)	$ 8,257,173	22.8%
User Fees (HURF)	$ 16,243,304	44.8%
Secondary Property Taxes (Flood Control)	$ 10,607,500	29.2%
Total	**$ 36,263,929**	**100.0%**



GO TO Table of Contents

IMPACTS ON FUTURE OPERATING BUDGETS

The table below lists the anticipated impact of the adopted Capital Improvement projects on the County's operating budget for a typical full fiscal year.

Permit Management Software: The estimated operating impact is a savings of approximately $30,000 / year due to reduced maintenance costs.

APS Power to Waste Tire Facility & North Gila Transfer Site: The operating impact is estimated to be $15,000 per year in increased utility costs.

County Debt Service: The Fiscal Year 2018/19 operating impact for the debt service payment is $637,159.

Capital Improvement Incremental Impacts On Operating Budget - Typical Full Year

Project Fiscal Year 2018/19 Estimated Operational Impact	Add'l FTE	Estimated Impact
Permit Management Software (after initial year)	-	$ (30,000)
APS Power to Waste Tire Facility & North Gila Transfer Site	-	15,000
County Debt Service	-	637,159
Total Estimated New Annual Operating Cost	**-**	**$ 622,159**

SIGNIFICANT NON-ROUTINE PROJECTS

Flood Control Construction Projects – Twelve (12) projects to improve the County's ability to minimize the impact of and protect life and property from flooding. The Fiscal Year 2018/19 budget is $10,607,500.

Road Construction Projects – Nineteen (19) projects to improve the County's roadways, bridges, and drainage structures to better serve County communities. The Fiscal Year 2018/19 budget is $16,243,304.

197 Main Street Renovation, Phase II - The second phase of this renovation consists of completing the remaining 5,500 square feet of space on the main level and 4,900 square feet on the mezzanine level. The Fiscal Year 2018/19 budget is $1,755,000.

Fire Alarm System Upgrade – Justice Center - The existing system at the Courthouse/Justice Center is over 12 years old and will be replaced with a new system that is used at the majority of County facilities. The Fiscal Year 2018/19 budget is $350,000.

Adair Archery Range Environmental Remediation – To complete quality, soil and water testing along with possible remediation needed at Adair Park. The Fiscal Year 2018/19 budget is $250,000.

Permit Management Software – This project will replace the current software that was implemented in 2000 to improve department efficiency and address requested services from the public. The Fiscal Year 2018/19 budget is $735,000.

DVR/Surveillance Cameras, Phase II - This project will upgrade existing analog exterior cameras with digital cameras. The Fiscal Year 2018/19 budget is $301,694.

Election Equipment Replacement – To replace current equipment that is outdated and obsolete. The Fiscal Year 2018/19 budget is $603,326.

Nexsan Data Storage Refresh – To replace all current data storage hardware with the newest version of equipment to combat capacity and performance issues. The Fiscal Year 2018/19 budget is $590,000.

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 2018/19 budget is $894,239.

Jail District – Two (2) projects to replace the Fire Alarm System and Security Control Panel in the Main Detention Unit. The Fiscal Year 2018/19 budget is $1,677,860.

The Project Detail Sheets provide additional information on these projects.

YUMA COUNTY CAPITAL IMPROVEMENTS FUND - PUBLIC FACILITIES

Fund: 04407

FUNDING SOURCE General Fund, except as noted

CIP No.	PROJECT NAME	Total Proj. cost	Expend Thru FY 18	Unspent from FY18	FY 19 Budget Request	FY 19 BRT Recom'd new revenue	Note	FY 19 BRT Recom'd Total Available	FY 20 Request	FY 21 Request	FY 22 Request	FY 23 Request
2.9802a	Miscellaneous Renovation Projects 1a	$ 225,000	$ -	$ -	$ 225,000	$ 225,000		$ 225,000	$ -	$ -	$ -	$ -
2.9802b	Miscellaneous Renovation Projects 1b	145,000	-	-	145,000	-		-	-	-	-	-
2.0907	County Columbarium (Fiduciary)	298,300	61,007	-	123,993	123,993		123,993	118,300	-	-	-
2.1702	Underground Tank Replacement (Sheriff's Office)	142,300	-	142,300	-	-		142,300	-	-	-	-
2.1703	Administration Building (198) Renovation of 1st Floor	235,000	-	-	235,000	225,000		225,000	-	-	-	-
2.1704	197 Main Street Renovation, Phase II	1,755,000	-	-	1,755,000	1,755,000		1,755,000	-	-	-	-
2.1801	Fire Alarm System Upgrade - Justice Center	350,000	-	-	350,000	350,000		350,000	-	-	-	-
2.1802	Health Dept. (2200) renovate entry	700,000	-	-	700,000	-		-	-	-	-	-
2.1803	Health Dept. (2200) Bldg expansion	925,000	-	-	-	-		-	-	925,000	-	-
2.1804	New Facility for ITS, Public Fiduciary and Facilities Management	6,400,000	-	-	-	-		-	867,500	-	5,532,500	-
2.1805	Public Works Fleet Shop Quick Service Bay	525,000	-	-	-	-	1	-	401,700	123,300	-	-
2.1806	Parking Lot improvements, various locations	105,000	-	-	105,000	90,000	3	90,000	-	-	-	-
2.1807	APS Power to Waste Tire Facility & North Gila Transfer Site	110,400	-	-	110,400	110,400	2	110,400	-	-	-	-
2.1808	Tacna Shop	3,500,000	-	-	-	-	1	-	-	646,000	2,854,000	-
2.1809	Public Works Admin Building Covered Employee Parking	172,600	-	-	172,600	172,600	1	172,600	-	-	-	-
2.1810	Adair Archery Range Environmental Remediation	250,000	-	-	250,000	250,000	-	250,000	-	-	-	-
2.1811	Emergency Management - Relocate & Remodel Trailers	100,000	-	-	-	-	-	-	-	100,000	-	-
	TOTAL	$ 15,938,600	$ 61,007	$ 142,300	$ 4,171,993	$ 3,301,993		$ 3,444,293	$ 1,387,500	$ 1,794,300	$ 8,386,500	$ -

Note 1. HURF funds
Note 2: $90,400 from Waste Tire Fund
Note 3: $30,000 from Health Dept

GO TO Table of Contents

FY 19 Capital Improvement Program Project

CIP #:	2.9802a	**Department:**	Facilities Management
Project Title:	Miscellaneous Renovations Projects - 1A	**Location:**	Multiple Locations
Justification:	See attached sheet for individual project justification and estimated cost. These are the various high-priority small project requests (under $100,000 each) to be accomplished at the following facilities: 2440 Juvenile Justice, 168 Historic Courthouse, 250 County Justice Center, 198 County Administration, 405 Adult Probation, 2351 Development Services, South County Justice of the Peace (JP2), and 2717/2725 ITS/Facilities Management.		

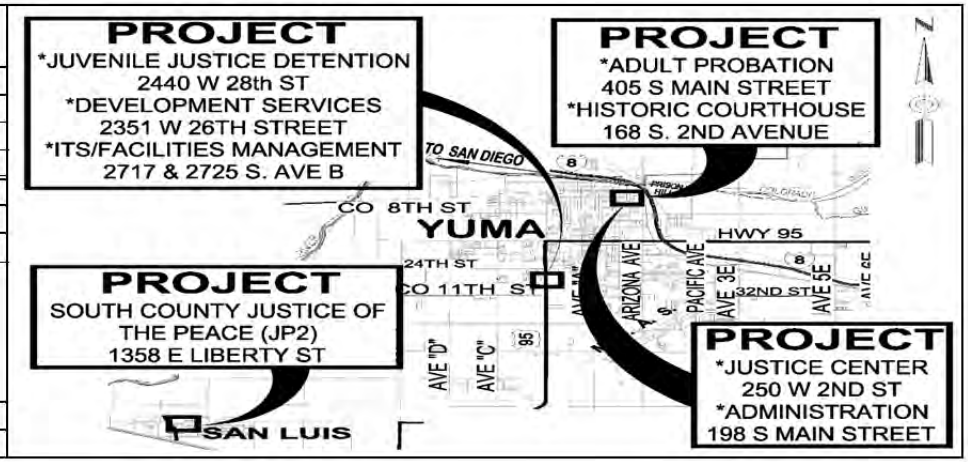
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	General Fund	$ 225,000	$ -		$ -	$ 225,000	$ 225,000	$ -	$ -	$ -	$ -
2		-	-		-	-	-	-	-	-	-
	Total:	$ 225,000	$ -		$ -	$ 225,000	$ 225,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	225,000	-	-	-	225,000	225,000	-	-	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
Total:	$ 225,000	$ -	$ -	$ -	$ 225,000	$ 225,000	$ -	$ -	$ -	$ -

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:	David Hylland	
Date:	1/25/2018	



GO TO Table of Contents

FY 19 Capital Improvement Program Project

CIP #:	**2.0907**	**Department:**	Public Fiduciary
Project Title:	County Columbarium	**Location:**	Avenue 6E and County 12th Street
Justification:	The County Fiduciary's paupers gravesite at the City cemetery is estimated to have approximately 1-1/2 to 2 years of available space. As of April 2012 they have 30 remaining plots. An application to BLM to modify the County's lease for the use of the Avenue 6E and County 12th Street site has been initiated. Approximately 36 acres is desired. The cemetery would require an environmental review, design, subdivision platting for burials, memorial wall for cremations, grading, access roads, fencing the site (phase 1 = 5 acres), and a maintenance shop for the necessary equipment.		

Project Funding

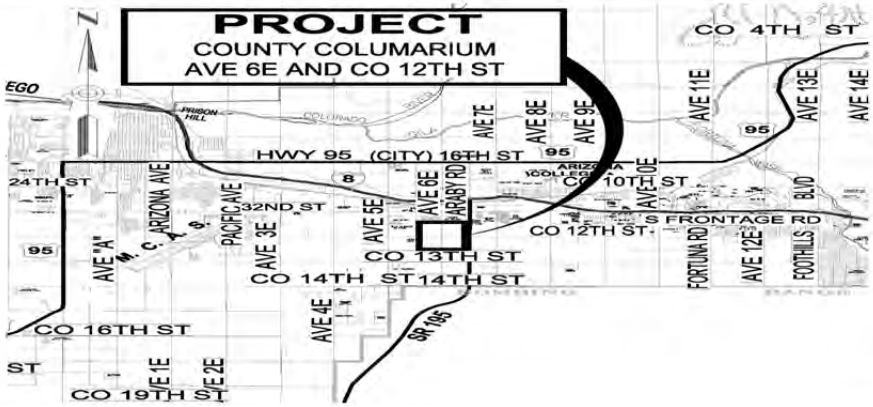
	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est Revenue FY20	Est Revenue FY21	Est Revenue FY22	Est Revenue FY23
1	**General Fund**	$ 298,300	$ 180,000		$ -	$ 123,993	$ 123,993	$ -	$ -	$ -	$ -
2		-	-		-	-	-	-	-	-	-
	Total:	$ 298,300	$ 180,000		$ -	$ 123,993	$ 123,993	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprv'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appr'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Architectural/Engineering	$ 30,000	$ 20,000	$	$	$ 20,000	$ 20,000	$ 10,000	$	$	$
Parcel Acquisition (habitat	20,000	20,000	-	-	20,000	20,000	-	-	-	-
Environmental Review	69,381	69,381	61,007	-	13,374	13,374	-	-	-	-
Fence	128,919	55,619	-	-	55,619	55,619	73,300	-	-	-
Memorial wall	30,000	-	-	-	-	-	30,000	-	-	-
Cont: gravel, monuments	20,000	15,000	-	-	15,000	15,000	5,000	-	-	-
Total:	$ 298,300	$ 180,000	$ 61,007	$ -	$ 123,993	$ 123,993	$ 118,300	$ -	$ -	$ -

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:	BA 13-07, BA 13-122
Prepared by:	Candy Wheeler-Ruby
Date:	1/31/2018



FY 19 Capital Improvement Program Project

CIP #:	**2.1702**	**Department:**	Sheriffs Office
Project Title:	Underground Tank Replacement	**Location:**	YCSO- Bld. No. 141 S. 3rd. Avenue
Justification:	The current underground tanks (unleaded (5,000 gallons) & oil waste) are 30+ years old. Due to environmental and liability concerns, the tanks need to be removed and relocated.		

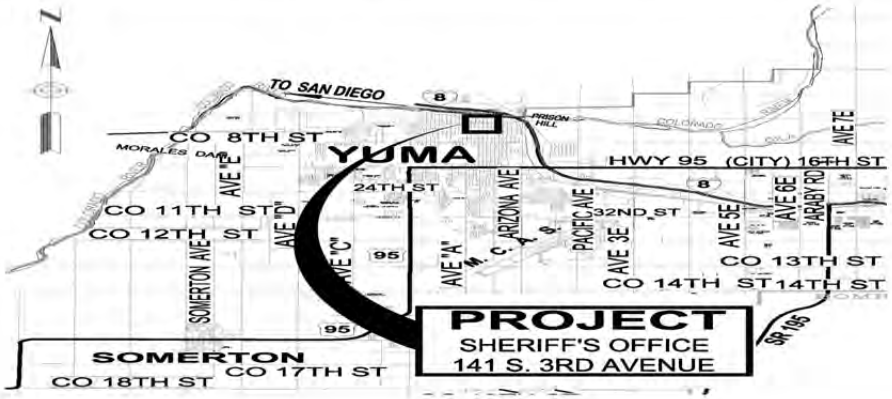
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est Revenue FY20	Est Revenue FY21	Est Revenue FY22	Est Revenue FY23
1	**General Fund**	$ 142,300	$ -		$ 142,300	$ -	$ 142,300	$ -	$ -	$ -	$ -
2		-	-		-	-	-	-	-	-	-
	Total:	$ 142,300	$ -		$ 142,300	$ -	$ 142,300	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprf'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appfn	Requested Total FY 19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	5,000	5,000	-	5,000	-	5,000		-	-	-
Admin./Inspection:	3,500	3,500	-	3,500	-	3,500	-	-	-	-
Construction:	110,800	110,800	-	110,800	-	110,800	-	-	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
Contingencies	23,000	23,000	-	23,000	-	23,000	-	-	-	-
Total:	$ 142,300	$ 142,300	$ -	$ 142,300	$ -	$ 142,300	$ -	$ -	$ -	$ -

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.	2	
Other Comments:		
Prepared by:	R.E. (Steve) Mendoza	
Date:	2/10/2018	



GO TO Table of Contents

FY 19 Capital Improvement Program Project

CIP #:	2.1703	**Department:**	Facilities Management
Project Title:	198 County Administration - Renovate former Elections dept space for HR and OMB	**Location:**	198 S. Main St
Justification:	With the Elections Services department move to 197 S. Main Street, approximately 1750 square feet of office space is currently unoccupied on the main floor of the County Admin building. Adjacent to this space, the Human Resources department has outgrown its current 2250 square feet of office space. This project would allow for the remodel of this combined space in three separate phases: 1. Remodel current unoccupied space to include two offices and two work stations to temporarily house OMB, as well as add two additional offices for HR staff, 2. Remodel west end of HR office space, adding two offices and three work spaces for permanent location of OMB, and 3. Remodel east end of HR office space, adding one office for Deputy Director, two work spaces, remodeled south exterior entrance and creation of break/meeting room for both departments. The existing vault in the center of the unoccupied space would be left unchanged, but would be utilized by HR for storage of secure documents. This project would utilize the JOC project delivery method to reduce/eliminate design and construction admin. expenses.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est Revenue FY20	Est Revenue FY21	Est Revenue FY22	Est Revenue FY23
1	General Fund	$ 235,000	$ -		$ -	$ 225,000	$ 225,000	$ -	$ -	$ -	$ -
2		-	-		-	-	-	-	-	-	-
	Total:	$ 235,000	$ -		$ -	$ 225,000	$ 225,000	$ -	$ -	$ -	$ -

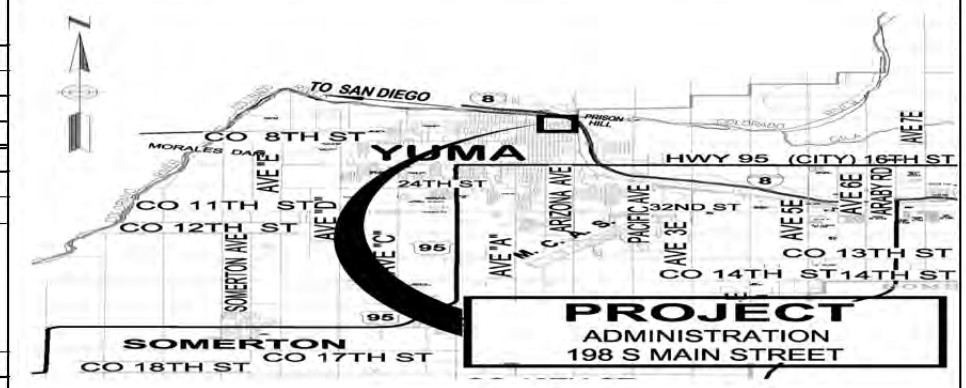
Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	220,000	-	-	-	220,000	220,000	-	-	-	-
Furn., Fix., Equip. (FFE):	15,000	-	-	-	15,000	15,000	-	-	-	-
Total:	$ 235,000	$ -	$ -	$ -	$ 235,000	$ 235,000	$ -	$ -	$ -	$ -

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:	David Hylland
Date:	2/16/2018



GO TO Table of Contents

FY 19 Capital Improvement Program Project

CIP #:	2.1704	**Department:**	Facilities Management
Project Title:	197 Admin Annex - Phase 2 construction for BOS auditorium and office area	**Location:**	197 S. Main Street
Justification:	The second phase of the renovation project at 197 S Main Street consists of completing approximately 5500 square feet of space on the main level, and 4900 square feet of space on the mezzanine level. In its current state, the space has been a concern to the current building tenants, with various health concerns having been reported. The completed space would consist of a new Board of Supervisors auditorium (with seating for up to 100 individuals), which could be subdivided into smaller training/professional development rooms, individual offices for supervisors, an executive session conference room, restrooms, an expanded office for the Elections Services department and offices, work areas and studio for the Communications department. The mezzanine level would be finished to a state where it could be utilized for storage as well as certain Communications department equipment.		

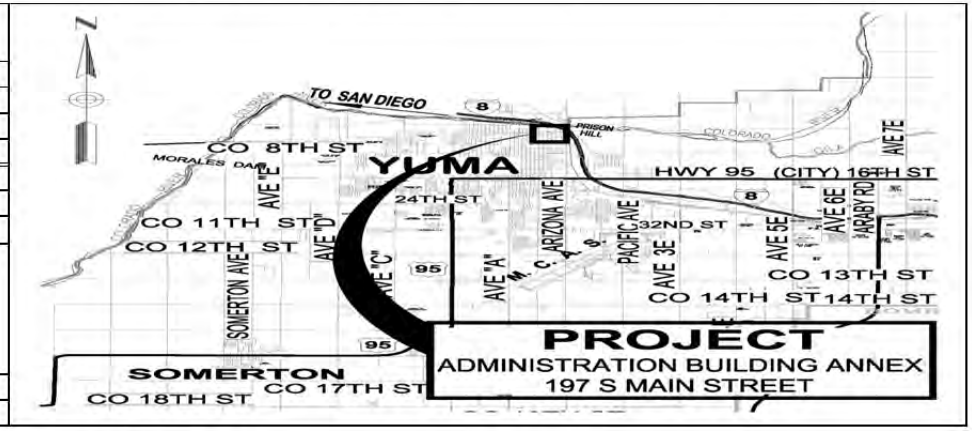
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est Revenue FY20	Est Revenue FY21	Est Revenue FY22	Est Revenue FY23
1	General Fund	$ 1,755,000	$ -		$ -	$ 1,755,000	$ 1,755,000	$ -	$ -	$ -	$ -
2		-	-		-	-	-	-	-	-	-
	Total:	$ 1,755,000	$ -		$ -	$ 1,755,000	$ 1,755,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	125,000	-	-	-	125,000	125,000	-	-	-	-
Admin./Inspection:	140,000	-	-	-	140,000	140,000	-	-	-	-
Construction:	1,380,000	-	-	-	1,380,000	1,380,000	-	-	-	-
Furn., Fix., Equip. (FFE):	110,000	-	-	-	110,000	110,000	-	-	-	-
Total:	$ 1,755,000	$ -	$ -	$ -	$ 1,755,000	$ 1,755,000	$ -	$ -	$ -	$ -

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:	See attached cost estimate from Arcadis	
Prepared by:	David Hylland	
Date:	2/16/2018	



GO TO Table of Contents

FY 19 Capital Improvement Program Project

CIP #:	2.1801	**Department:**	Facilities Management
Project Title:	Fire Alarm System upgrade	**Location:**	250 Justice Center
Justification:	The current fire alarm system at the 250 Courthouse/Justice Center is over 12 years old and in need of replacement. It was an off-brand that was nearing the end of production when it was installed (during original construction of the facility). The system is no longer being supported and parts are becoming obsolete. Service calls are routed to Tucson, adding to overall maintenance and repair costs when service is needed on the system. The desire is to replace the system with a Honeywell Notifier system, which is what we have at the majority of our facilities. Streamlining these systems results in more efficient maintenance operations, reducing costs and simplifying service. The Notifier model is a well-known and reliable model of fire alarm system, which Facilities Management staff is very familiar with.		

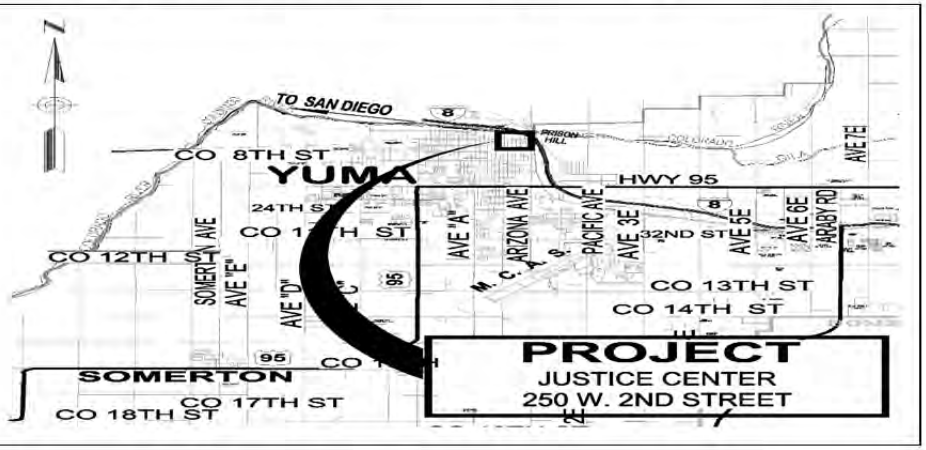
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	General Fund	$ 350,000	$ -		$ -	$ 350,000	$ 350,000	$ -	$ -	$ -	$ -
2		-	-		-	-	-	-	-	-	-
	Total:	$ 350,000	$ -		$ -	$ 350,000	$ 350,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	350,000	-	-	-	350,000	350,000	-	-	-	-
Total:	$ 350,000	$ -	$ -	$ -	$ 350,000	$ 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:	David Hylland	
Date:	1/25/2018	



GO TO Table of Contents

FY 19 Capital Improvement Program Project

CIP #:	**2.1806**	**Department:**	Facilities Management
Project Title:	Misc. Renovation Projects - Parking Lot improvements	**Location:**	Multiple Locations
Justification:	This request pertains to the renovations of parking lots and access drives at five County facilities - 300 Parking Garage (revise ADA parking/access to current code), 410 Adult Probation (parking lot rehab), 2200 Health Dept (rehab), 2351 DDS (rehab, including repair of abandoned monitoring wells)*, and 2440 Juvenile Justice (rehab). Once complete, these sites will enter the new Facilities Management parking lot preventive maintenance program.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY17		Carry Over FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	General Fund	$ 60,000	$ -		$ -	$ 60,000	$ 60,000	$ -	$ -	$ -	$ -
2	Health Dist	30,000	-		-	30,000	30,000	-	-	-	-
	Total:	$ 90,000	$ -		$ -	$ 90,000	$ 90,000	$ -	$ -	$ -	$ -

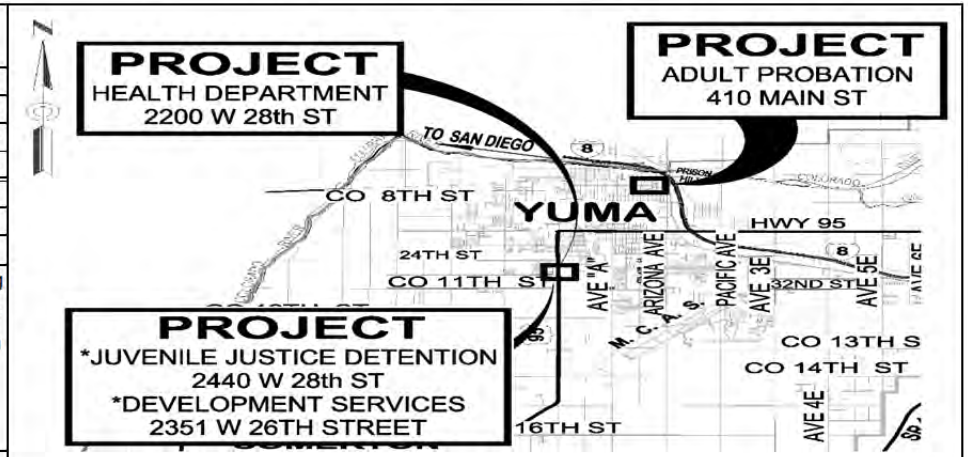
Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY17	Cumulative: Est Exp thru FY17	Carry Over	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	105,000	-	-	-	105,000	105,000	-	-	-	-
Total:	$ 105,000	$ -	$ -	$ -	$ 105,000	$ 105,000	$ -	$ -	$ -	$ -

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:	* Monitoring wells were installed at multiple locations on-site during construction of facility, as site had previously been home to Public Works department. Wells have since been removed and filled with concrete, but concrete is lifting above asphalt, creating a tripping hazard (see pictures).
Prepared by:	David Hylland
Date:	1/24/2018



GO TO Table of Contents

FY 19 Capital Improvement Program Project

CIP #:	2.1807	**Department:**	Public Works
Project Title:	APS Power to Waste Tire Facility & North Gila Transfer Site	**Location:**	7870 E Co. 5th St
Justification:	There is currently no permanent power to the North Gila Transfer site or the County's waste tire facility. By running power to these facilities the Department will be able to install security and safety lighting in the hopes of curbing break-ins at the waste tire facility and illegal dumping outside the transfer site. Lighting will also provide flexibility in the hours of operation of both facilities. Permanent power will also allow for the future construction of an enclosed office space at the facilities, allowing staff to get out of the elements to complete administrative paperwork and for breaks and meals.		

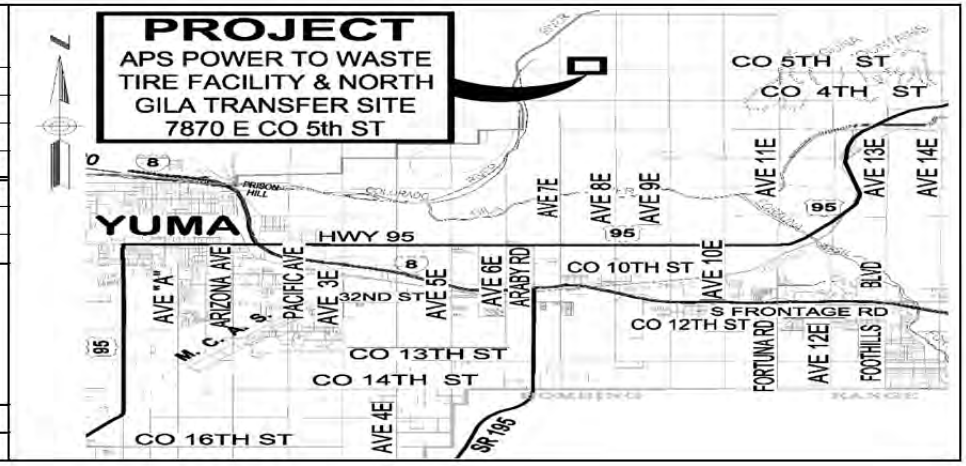
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est Revenue FY23
1	General Fund	$ 20,000	$ -		$ -	$ 20,000	$ 20,000	$ -	$ -	$ -	$ -
2	Waste Tire	90,400	-		-	90,400	90,400	-	-	-	-
	Total:	$ 110,400	$ -		$ -	$ 110,400	$ 110,400	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	8,500	-	-	-	8,500	8,500	-	-	-	-
Admin./Inspection:	16,900	-	-	-	16,900	16,900	-	-	-	-
Construction:	85,000	-	-	-	85,000	85,000	-	-	-	-
Total:	$ 110,400	$ -	$ -	$ -	$ 110,400	$ 110,400	$ -	$ -	$ -	$ -

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:	Joshua Scott	
Date:	1/29/2018	



GO TO Table of Contents

FY 19 Capital Improvement Program Project

CIP #:	2.1809	**Department:**	Public Works
Project Title:	Public Works Admin Building Covered Employee Parking	**Location:**	4343 S Avenue 5 1/2 E
Justification:	Providing covered parking for Public Works field staff will reduce exposure of employee vehicles to the elements, particularly during the summer months. Covered parking will help reduce the interior temperature of employee vehicles providing a small respite from the heat after working in the summer sun for 10 plus hours per day.		

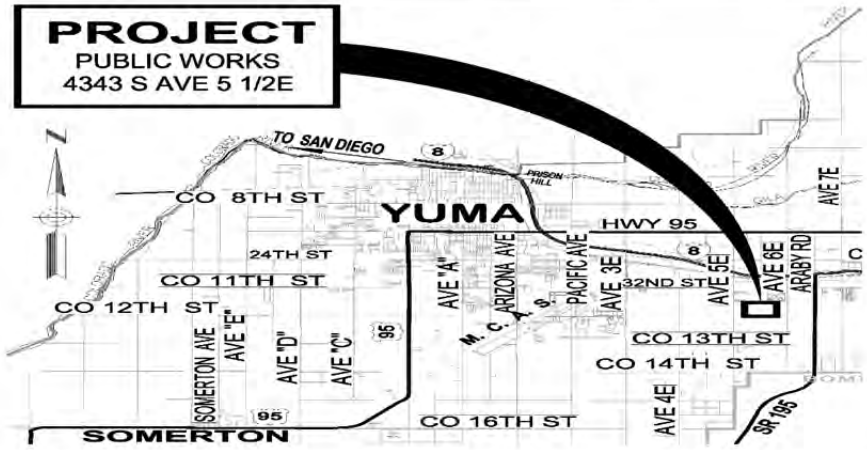
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	HURF	$ 172,600	$ -		$ -	$ 172,600	$ 172,600	$ -	$ -	$ -	$ -
2		-	-		-	-	-	-	-	-	-
	Total:	$ 172,600	$ -		$ -	$ 172,600	$ 172,600	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprv'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appr'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin./Inspection:	22,500	-	-	-	22,500	22,500	-	-	-	-
Construction:	150,100	-	-	-	150,100	150,100	-	-	-	-
Total:	$ 172,600	$ -	$ -	$ -	$ 172,600	$ 172,600	$ -	$ -	$ -	$ -

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:	Joshua Scott	
Date:	1/29/2018	



GO TO Table of Contents

FY 19 Capital Improvement Program Project

CIP #:	2.1810	**Department:**	Public Works
Project Title:	Adair Archery Range Environmental Remediation	**Location:**	Adair Archery Range
Justification:	In 2006 Yuma County entered the Voluntary Remediation Program with the Arizona Department of Environmental Quality (ADEQ) to remediate lead contaminated soil at the Adair Archery Range caused by an ore processing mill that operated in the late 1800s to early 1900s. Remediation efforts were subsequently completed and the archery range reopened in 2007. However, the required Declaration of Environmental Use Restriction (DEUR) and No Further Action (NFA) determination were not received by ADEQ. For the County to now record the DEUR and receive an NFA determination by ADEQ, additional soil and water sampling and possible remediation needs to take place to meet current lead exposure thresholds, which have decreased since the initial remediation in 2006.		

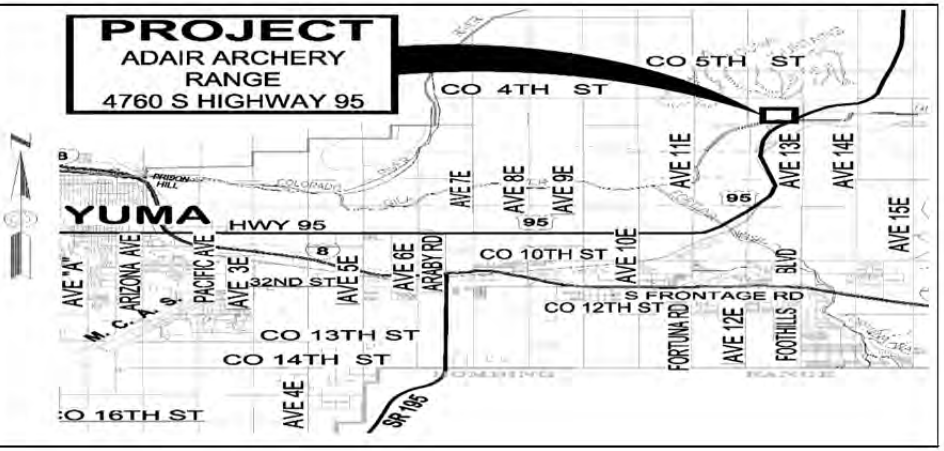
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est Revenue FY20	Est Revenue FY21	Est Revenue FY22	Est Revenue FY23
1	General Fund	$ 250,000	$ -		$ -	$ 250,000	$ 250,000	$ -	$ -	$ -	$ -
2		-	-		-	-	-	-	-	-	-
	Total:	$ 250,000	$ -		$ -	$ 250,000	$ 250,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	75,000	-	-	-	75,000	75,000	-	-	-	-
Admin./Inspection:	22,000	-	-	-	22,000	22,000	-	-	-	-
Construction:	153,000	-	-	-	153,000	153,000	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
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.		
Other Comments:		
Prepared by:	Joshua Scott	
Date:	1/29/2018	



GO TO Table of Contents

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 FY 18	Expend Thru FY 18	Unspent from FY 18	FY 19 Budget Request	FY 19 BRT Recom'd new revenue	Note	FY 19 BRT Total Available	FY 20 est.	FY 21 est.	FY 22 est.	FY 23 est.
6.1301	DDS - Permit Management Software	$ 735,000	$ -	$ -	$ -	$ 735,000	$ 735,000	1	$ 735,000	$ -	$ -	$ -	$ -
6.1501	Superior Court - DVR/Surveillance Cameras	422,935	196,241	121,241	75,000	226,694	226,694	3	301,694	-	-	-	-
6.1601	Oracle System Upgrade - Enterprise Resource Planning (ERP) Upgrade	905,000	-	-	-	905,000	905,000		905,000	-	-	-	-
6.1702	Superior Court - Audio/Video Equipment & ADA Compliance	1,118,384	-	-	-	1,118,384	-	2	-	-	-	-	-
6.1703	Election Equipment Replacement	753,326	753,326	150,000	603,326	603,326	-		603,326	-	-	-	-
6.1802	Nexsan Data Storage Refresh	590,000	-	-	-	590,000	590,000		590,000	-	-	-	-
	TOTAL	$ 4,524,645	$ 949,567	$ 271,241	$ 678,326	$ 4,178,404	$ 2,456,694		$ 3,135,020	$ -	$ -	$ -	$ -

Note 1: Funding from the Flood Control District fund (2292) in the amount of $250,000
Note 2: Moved to the operating budget
Note 3: Carryover amount of $75,000 to be added at tentative budget

GO TO Table of Contents

FY 19 Capital Improvement Program Project

CIP #:	6.1301	**Department:**	Development Services
Project Title:	DDS-Permit Management Software	**Location:**	2351 W. 26th Street, Yuma AZ
Justification:	Department of Development Services is requesting funding to replace its permit management software. In two years, our current software will no longer be supported by the vendor or operating system. A complete description of the need and return on investment is provided in the Permit Management Software Needs Assessment and Return on Investment Report. This software is needed for department efficiency and to address requested services from the public. The return on investment identified an estimated savings of $784,570 over the next 11 years, primarily from maintenance fees and reducing the need for additional staff. This item is DDS' highest risk and is supported by the IT Steering Committee.		

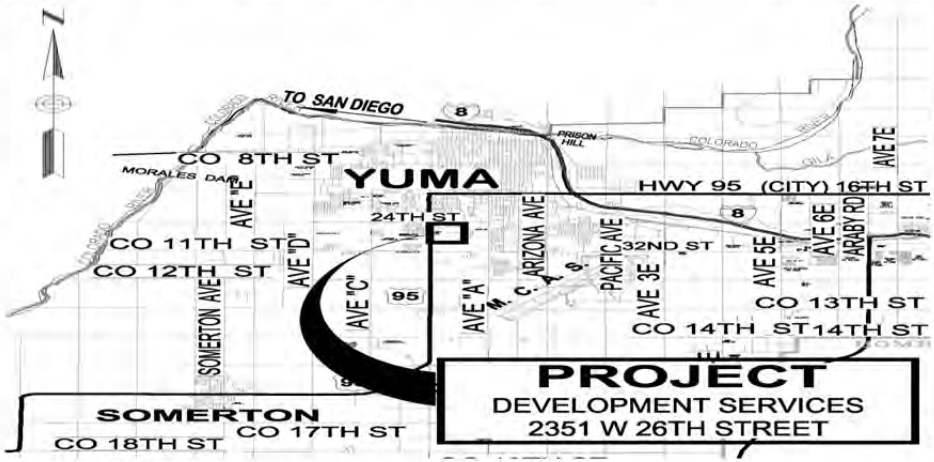
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	General Fund	$ 485,000	$ -		$ -	$ 485,000	$ 485,000	$ -	$ -	$ -	$ -
2	Flood Control District	250,000			-	250,000	250,000	-	-	-	-
	Total:	$ 735,000	$ -		$ -	$ 735,000	$ 735,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprf'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Cost	335,000	-	-	-	335,000	335,000	-	-	-	-
Install/Implement	400,000	-	-	-	400,000	400,000	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 735,000	$ -	$ -	$ -	$ 735,000	$ 735,000	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	Start up FY ____	Typical Full FY___
No. of employees:	1	1
Staff costs:	$ -	$ -
Utilities, Supplies and Services	69,000	69,000
Capital Outlay:	-	-
Total:	$ 69,000	$ 69,000
Please enter savings as negative amounts		
Priority No.		
Other Comments:		
Prepared by:	Craig Sellers	
Date:	1/29/2018	



GO TO Table of Contents

FY 19 Capital Improvement Program Project

CIP #:	6.1501	Department:	Superior Court
Project Title:	Lifecycle replacement of Justice Center & Historic Courthouse ("Justice Center") Security & Surveillance Equipment ("Security System")	Location:	Yuma County Justice Center
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 2 fiscal years. A 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 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 & to identify offenders & for use by General Svcs & Risk Management. Equipment failures in the existing system occur regularly & require replacement vs. repair. Equipment failures create risk for the public & 215 employees of the County Attorney, JP#1, Clerk's Office, Superior Court, Public Defender, General Svcs & 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.		

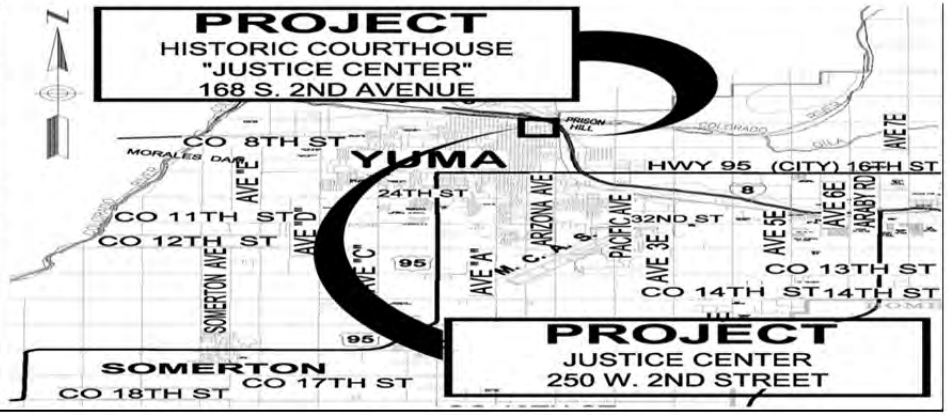
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	**General Fund**	$ 422,935	$ 196,241		$ 75,000	$ 226,694	$ 301,694	$ -	$ -	$ -	$ -
2		-	-		-	-	-	-	-	-	-
	Total:	$ 422,935	$ 196,241		$ 75,000	$ 226,694	$ 301,694	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative. Apprt'd Thru FY18	Cumulative. Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Furn., Fix., Equip. (FFE):	422,935	196,241	121,241	75,000	226,694	301,694	-	-	-	-
Total:	$ 422,935	$ 196,241	$ 121,241	$ 75,000	$ 226,694	$ 301,694	$ -	$ -	$ -	$ -

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:	2/23/2018	



GO TO Table of Contents

FY 19 Capital Improvement Program Project

CIP #:	6.1601	Department:	Information Technology Services Department - 2500
Project Title:	Oracle Upgrade	Location:	250 W. 2nd Street, Yuma, Arizona

Justification:

The current Oracle version (12.1.2) premier support will be ending December 2021. There is an imperative need for the upgrade not to exceed the published Oracle recommended upgrade advisory date. It is strongly recommended that when this upgrade takes place it is at least 1 year prior to the end of premier support.

If we were to not heed the advisory we would be placed on extended, then sustaining support and not eligible to the following:

- New updates, fixes, security alerts, data fixes, and critical patch updates
- New tax, legal, and regulatory updates
- New upgrade scripts
- Certification with new third-party products/versions
- Certification with new Oracle products

In addition to the above there will be a yearly price increase for the duration of extended and sustained support, doubling for sustained support. Not upgrading would affect Payroll, Finance, and Human Resources in receiving the updated structure patches that are mandatory. We request the current on-premise Oracle Enterprise Resource Planning (ERP) be upgraded to Oracle Cloud. Our license agreement would then convert to a subscription based agreement. Updates and upgrades would be part of the Oracle Cloud subscription costs. We would also not require managed services from our current vendor Sierra-Cedar. We would no longer require Virtual Private Network (VPN) to access Oracle as it would be available from anywhere that has Internet access. This will provide better disaster recovery and protection of the ERP. In addition, there would be no hardware refresh needed going forward.

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	General Fund	$ 905,000	$ -		$ -	$ 905,000	$ 905,000	$ -	$ -	$ -	$ -
	Total:	$ 905,000	$ -		$ -	$ 905,000	$ 905,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Oracle EBS upgrade	905,000	-	-	-	905,000	905,000	-	-	-	-
Total:	$ 905,000	$ -	$ -	$ -	$ 905,000	$ 905,000	$ -	$ -	$ -	$ -

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.	2
Other Comments:	This request is to ensure an upgrade path for our current Oracle Enterprise Business Suite (EBS). As stated in the justification it is imperative that this is addressed prior to the published Oracle advisory of December 2021.
Prepared by:	Eddie Barrera
Date:	1/29/2018

COUNTY WIDE

GO TO Table of Contents

FY 19 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

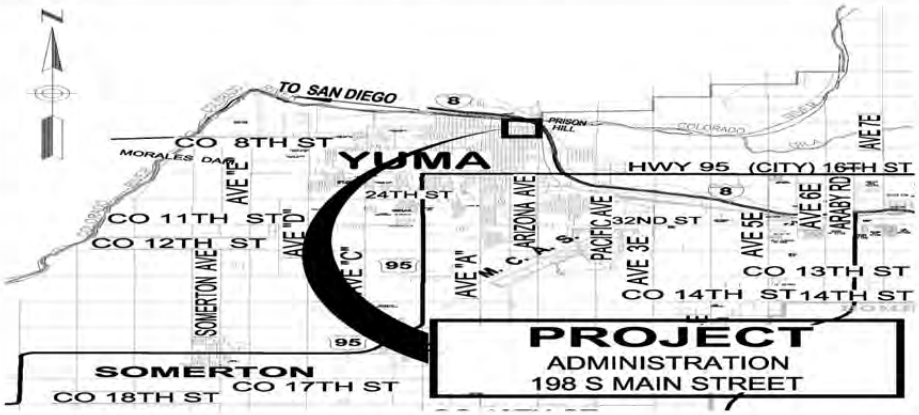
	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	General Fund	$ 753,326	$ 753,326		$ 603,326	$ -	$ 603,326	$ -	$ -	$ -	$ -
2		-	-		-	-	-	-	-	-	-
	Total:	$ 753,326	$ 753,326		$ 603,326	$ -	$ 603,326	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY 19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Program Cost:	$ 689,520	$ 689,520	$ 150,000	$ 539,520	$ -	$ 539,520	$ -	$ -	$ -	$ -
Software Base Pkg:	4,200	4,200	-	4,200	-	4,200	-	-	-	-
Implementation Services:	23,675	23,675	-	23,675	-	23,675	-	-	-	-
Poll Book Data Conversion:	1,438	1,438	-	1,438	-	1,438	-	-	-	-
Post Warranty Agrmt (x 4 yrs)	34,493	34,493	-	34,493	-	34,493	-	-	-	-
Total:	$ 753,326	$ 753,326	$ 150,000	$ 603,326	$ -	$ 603,326	$ -	$ -	$ -	$ -

Incremental Operational Cost(s)	**Start up FY 19**	**Typical Full FY 20**
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:	6/1/2018



GO TO Table of Contents

CAPITAL IMPROVEMENT PLAN

FY 19 Capital Improvement Program Project

CIP #:	6.1802	Department:	Information Technology Services Department - 2500
Project Title:	Nexsan Data Storage Refresh	Location:	250 W. 2nd Street, Yuma, Arizona
Justification:	The Yuma County storage-area-network (SAN) storage (Storage for P drives, U drives, email, Oracle, EDMS, GIS, Veeam/Unitrends backups, etc.) was refreshed in the fourth quarter of 2013. The data storage hardware used in the aforementioned refresh included Nexsan E48 storage appliances. Nexsan has set the end-of-life (EOL) for those products for August 17, 2019. This means that on August 18, 2019, Yuma County will no longer have a support contract or be able to source replacements for failed components through the manufacturer for those products. Therefore, the E48 storage appliances must be replaced before August 17, 2019 to ensure Yuma County departments continue to have access to their data and Yuma County operations continue without disruption.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	General Fund	$ 590,000	$ -		$ -	$ 590,000	$ 590,000	$ -	$ -	$ -	$ -
2		-	-		-	-	-	-	-	-	-
	Total:	$ 590,000	$ -		$ -	$ 590,000	$ 590,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY 19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
Nexsan Data Storage	590,000	-	-	-	590,000	590,000	-	-	-	-
Total:	$ 590,000	$ -	$ -	$ -	$ 590,000	$ 590,000	$ -	$ -	$ -	$ -

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:	Eddie Barrera	
Date:	1/29/2018	

COUNTY WIDE

GO TO Table of Contents

YUMA COUNTY CAPITAL IMPROVEMENTS FUND - HOUSING

Fund: 02273

FUNDING SOURCE Federal-Capital Fund Grants, except as noted

CIP No.	PROJECT NAME	Total Proj. Cost	Expend Thru FY 18	Unspent from FY 18	FY 19 Budget Request	FY 19 BRT Recom'd	Note	FY 19 BRT Recom'd Total Available	FY 20 Request	FY 21 Request	FY 22 Request	FY 23 Request
4.1701	Valley Vista (Somerton) and Moctezuma (San Luis) and Pecan Shadows (Yuma)	$ 518,980	$ -	$ -	$ 261,713	$ 261,713		$ 261,713	$ 257,267	$ -	$ -	$ -
TOTAL		$ 518,980	$ -	$ -	$ 261,713	$ 261,713		$ 261,713	$ 257,267	$ -	$ -	$ -

GO TO Table of Contents

CAPITAL IMPROVEMENT PLAN

FY 19 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 will be performed: Apply seal coating (Valley Vista -VV); Repair School Bus Ramada (VV); Replace stoves (VV, Pecan Shadows, Moctezuma); Replace electrical outlets & Switches (VV); Replace Kitchen countertops & cabinets; Replace bathroom cabinets and sink faucets (VV, PS, Moct); Replace washer faucets (VV); Replace floor tile (VV 13-6).		

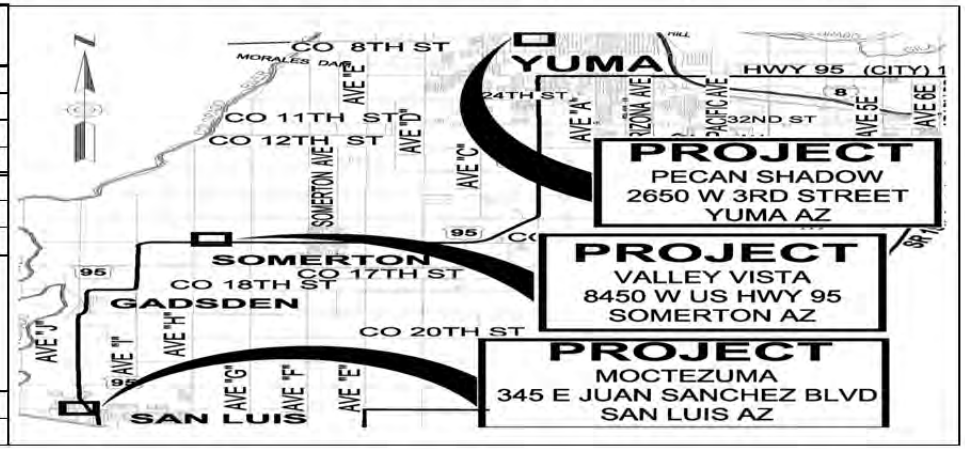
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est Revenue FY20	Est Revenue FY21	Est Revenue FY22	Est Revenue FY23
1	**General Fund**	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	**Capital Fund Project (CFP)**	518,980	-		-	261,713	261,713	257,267	-	-	-
	Total:	$ 518,980	$ -		$ -	$ 261,713	$ 261,713	$ 257,267	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprf'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appr'n	Requested Total FY 19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin./Inspection:	150,000	-	-	-	75,000	75,000	75,000	-	-	-
Construction:	368,980	-	-	-	186,713	186,713	182,267	-	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-		-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 518,980	$ -	$ -	$ -	$ 261,713	$ 261,713	$ 257,267	$ -	$ -	$ -

Incremental Operational Cost(s)	Start up FY ___	Typical Full FY_19__
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:	2/26/2018	



GO TO Table of Contents

YUMA COUNTY CAPITAL IMPROVEMENTS FUND - COMMUNITY DEVELOPMENT (IMPROVEMENT DISTRICT)

Fund: As Shown

FUNDING SOURCE Improvement District funds, except as noted

CIP No.	PROJECT NAME	Total Proj. cost	Expend Thru FY 18	Unspent from FY18	FY 19 Budget Request	FY 19 BRT Recom'd	Note	FY 19 BRT Recom'd Total Available	FY 20 Request	FY 21 Request	FY 22 Request	FY 23 Request
7.1201	El Prado Estates: New Sanitary Sewer Force Main Improvement District No. 97-10 Fund: 4717	$ 1,239,736	$ 345,497	$ 894,239	$ 894,239	$ -	1	$ 894,239	$ -	$ -	$ -	$ -
7.1801	Orange Grove-Rancho Mesa Verde Sewer Project Fund : TBD	11,230,000	-	-	-	-	2	-	730,000	-	-	-
	TOTAL	$ 12,469,736	$ 345,497	$ 894,239	$ 894,239	$ -		$ 894,239	$ 730,000	$ -	$ -	$ -

Note 1: Funding from USDA, Rural Development

Note 2: Border Environmental Cooperation Commission

GO TO Table of Contents

FY 19 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:**	El Prado Mobile Home Park - Hwy 95
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 Hwy 95 was subsequently approved for funding from USDA-RD to construct a new single-use force main for El Prado that will connect to the existing Terraces Subdivision at the View lift station wet well - an approximate 1.2 mile run. This connection will alleviate any odor and corrosion associated to El Prado's contribution to the high Hydrogen Sulfides in the joint force main, which has a 5-mile run to connect with the City Interceptor. The single use line should help reduce El Prado's overall operations and maintenance costs associated with required chemical feeds and ongoing monitoring in the future. El Prado will, however, still be required to continue paying their 31.3% of any joint force main issue until they are able to separate from their partnership agreement with Sierra Pacific. This will eliminate the complication of coordinating with Sierra Pacific on current force main issues and reduce El Prado's overall operations and maintenance going forward.		

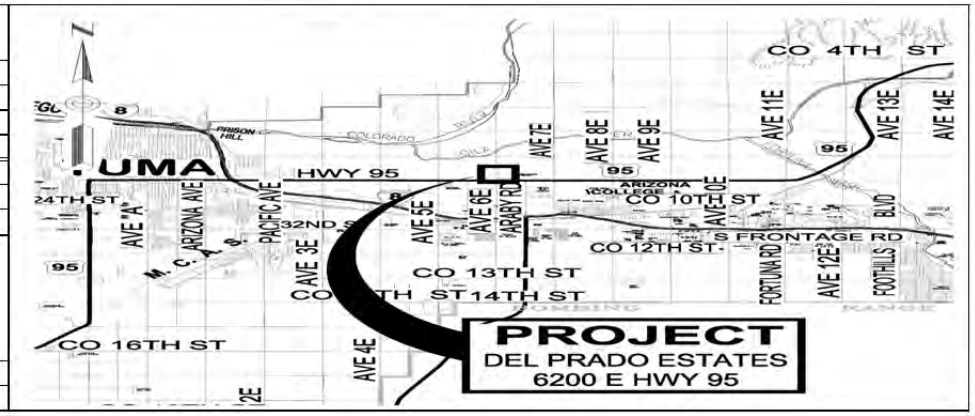
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	USDA-RD Grant- ($1,209,736)	$ 1,239,736	$ 948,239		$ 894,239	$ -	$ 894,239	$ -	$ -	$ -	$ -
2		-	-		-	-	-	-	-	-	-
	Total:	$ 1,239,736	$ 948,239		$ 894,239	$ -	$ 894,239	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ 30,000	$ 30,000	$ 24,374	$ 5,626	$ -	$ 5,626	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin./Inspection:	65,000	65,000	33,222	31,778	-	31,778	-	-	-	-
Construction:	937,760	937,760	244,627	693,133	-	693,133	-	-	-	-
Permits	26,500	26,500	2,000	24,500		24,500				
Legal Counsel	40,000	40,000	-	40,000	-	40,000	-	-	-	-
Contingency	140,476	140,476	41,274	99,202		99,202	-	-	-	-
Total:	$ 1,239,736	$ 1,239,736	$ 345,497	$ 894,239	$ -	$ 894,239	$ -	$ -	$ -	$ -

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:	2/16/2018	



GO TO Table of Contents

YUMA COUNTY CAPITAL IMPROVEMENT FUND - JAIL DISTRICT

Fund: 04403

FUNDING SOURCE Jail District, except as noted

CIP No.	PROJECT NAME	Total Proj. Cost	Total Funding thru FY18	Expend Thru FY 18	Unspent from FY 18	FY 19 Budget Request	FY 19 BRT Recom'd new revenue	Note	FY 19 BRT Total Available	FY 20 est.	FY 21 est.	FY 22 est.	FY 23 est.
5.1301	Main Detention Unit - Fire Alarms System Replacement	$ 896,226	$ 895,226	$ 217,366	$ 677,860	$ 677,860	$ -		$ 677,860				
5.1602	Main Detention Unit - Security Control Panel Replacement	1,070,000	1,070,000	70,000	1,000,000	1,000,000	-		1,000,000	-	-	-	-
TOTAL		$ 1,966,226	$ 1,965,226	$ 287,366	$ 1,677,860	$ 1,677,860	$ -		$ 1,677,860	$ -	$ -	$ -	$ -

GO TO Table of Contents

FY 19 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 FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est Revenue FY20	Est Revenue FY21	Est Revenue FY22	Est Revenue FY23
1	Jail District	$ 896,226	$ 895,226		$ 677,860	$ -	$ 677,860	$ -	$ -	$ -	$ -
2	General Fund	-	-		-	-	-	-	-	-	-
	Total:	$ 896,226	$ 895,226		$ 677,860	$ -	$ 677,860	$ -	$ -	$ -	$ -

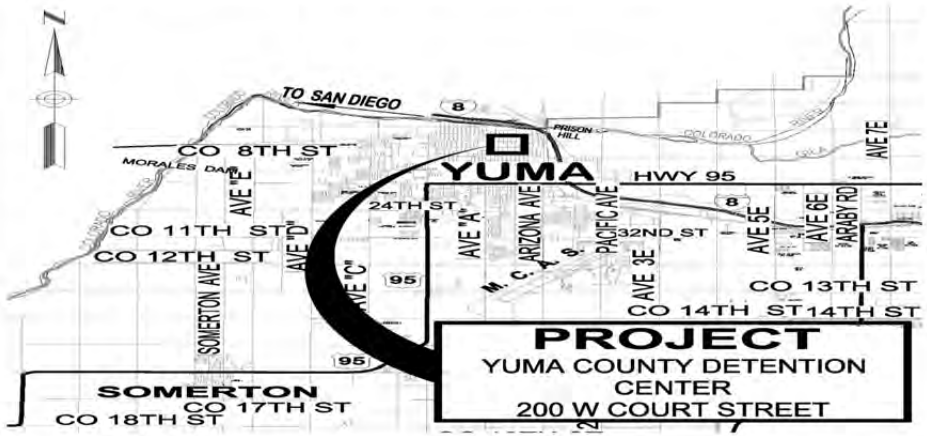
Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Apprt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin./Inspection:	4,000	4,000	280	3,720	-	3,720	-	-	-	-
Construction/Design:	817,226	817,226	217,086	600,140	-	600,140	-	-	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
Contingencies	75,000	74,000	-	74,000	-	74,000	-	-	-	-
Total:	$ 896,226	$ 895,226	$ 217,366	$ 677,860	$ -	$ 677,860	$ -	$ -	$ -	$ -

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.	3
Other Comments:	BA 18-17
Prepared by:	Captain J.D. Lackie
Date:	5/1/2018



GO TO Table of Contents

FY 19 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.		

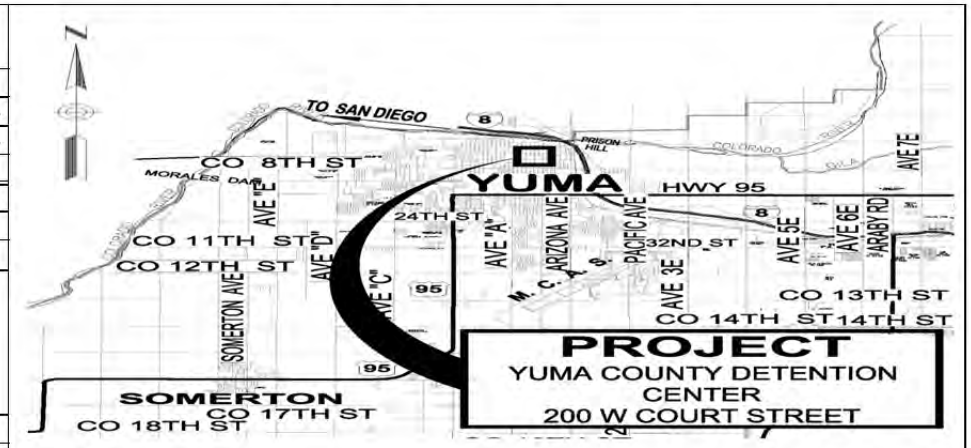
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	**Jail District**	$ 1,070,000	$ -		$ 1,000,000	$ -	$ 1,000,000	$ -	$ -	$ -	$ -
2	**General Fund**	-	-		-	-	-	-	-	-	-
	Total:	$ 1,070,000	$ -		$ 1,000,000	$ -	$ 1,000,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprf'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appr'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	70,000	70,000	70,000	-	-	-	-	-	-	-
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	1,000,000	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total:	$ 1,070,000	$ 1,070,000	$ 70,000	$ 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.	1	
Other Comments:	BAR 18-74, 18-118	
Prepared by:	Captain J.D. Lackie	
Date:	5/1/2018	



GO TO Table of Contents

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	FY 19	FY 20	FY 21	FY 22	FY 23
1.9903	Irrigation Culvert Replacement Projects, Miscellaneous Locations	$ 1,250,000	$ 250,000	$ 250,000	$ 200,000	$ 400,000	$ -
1.9915	Traffic Signal Installation and Traffic Calming Measures	2,690,000	950,000	-	345,000	345,000	-
1.0003	County 8th Street Reconstruction, Avenue C to Avenue D	3,888,342	3,234,170	-	-	-	-
1.0702	Avenue B, County16th Street to County 18th Street	4,210,000	546,000	720,000	-	-	-
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	4,180,000	2,220,000	380,000	1,450,000	-	-
1.1303	Bridge Rehabilitation Project, Various Locations (4) (Federal Aid Bridge Replacement)	2,868,432	70,000	-	-	-	-
1.1304	Martinez Lake Road Reconstruction (FHWA FLAP Grant)	14,949,000	739,734	-	-	-	-
1.1402	No. I-8 Frontage Rd: Fortuna Rd to Foothills Boulevard, Asphalt Overlay Project (Federal Aid)	1,601,739	90,800	-	-	-	-
1.1403	County 14th Street: Avenue A to Avenue D, Asphalt Overlay Project (Federal Aid/HURF Swap)	1,080,000	1,015,000	-	-	-	-
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	1,730,000	1,255,000	460,000	-	-	-
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	1,490,000	467,000	500,000	500,000	-	-
1.1506	Avenue 14E, Masterson Avenue to Suzanne De Fortuna	-	-	-	-	-	-
1.1603	Martinez Lake Road, US Highway 95 to MP 4.3 Pavement Restoration	920,000	-	-	20,000	-	900,000
1.1605	Old Highway 80, Avenue 40E to Mohawk Valley Road (I-8), Pavement Restoration	2,600,000	-	-	-	1,100,000	1,500,000
1.1701	Red Cloud Mine Road Reconstruction (FHWA FLAP Grant)	8,864,200	446,000	84,800	-	-	-
1.1703	Pacific Avenue: City 12th Street to City 8th Street (Fed. Aid/City of Yuma)	1,150,000	-	-	-	-	-
1.1801	Highway Pavement Surface Improvements	4,387,000	2,387,000	500,000	500,000	500,000	500,000
1.1802	County 17th Street at West Main Canal Replacement	585,000	585,000	-	-	-	-
1.1803	US Highway 95, Somerton to City of Yuma Pavement Restoration	550,000	550,000	-	-	-	-
1.1804	Bicyclist Access on major County Roadways	1,165,000	-	-	-	-	-
1.1805	Antelope Palomas Road Low Flow Crossings	150,000	150,000	-	-	-	-
1.1806	Avenue B (US Hwy 95): 32nd Street to 24th Street (Fed Aid/HURF Swap)	810,000	-	135,000	-	675,000	-
TOTAL		$ 63,378,713	$ 16,243,304	$ 3,029,800	$ 3,345,000	$ 3,020,000	$ 3,000,000

GO TO Table of Contents

FY 19 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. Avenue D, 24th St - 28th St, CB to drain Co. 10th St @ Ave D 3/4, irrigation crossing Avenue D at County 11-1/2 Street (to be programmed in FY22, completion of the Avenue D @ County 12th Street irrigation box culvert.		

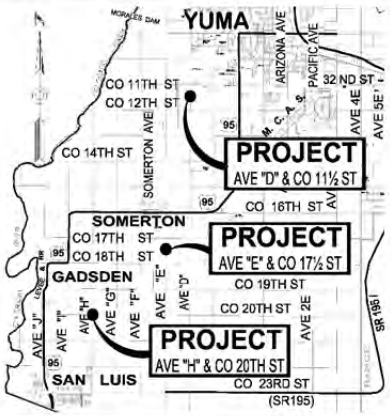
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est Revenue FY20	Est Revenue FY21	Est Revenue FY22	Est Revenue FY23
1	**General Fund**	$ -	$ -		$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -
2	**HURF (revolving fund)**	1,250,000	-		-	250,000	250,000	250,000	100,000	400,000	-
	Total:	$ 1,250,000	$ -		$ -	$ 250,000	$ 250,000	$ 250,000	$ 200,000	$ 400,000	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin./Inspection:	150,000	-	-	-	-	-	50,000	100,000	-	-
Construction:	1,100,000	250,000	-	-	250,000	250,000	200,000	-	400,000	-
Bridge/Culvert	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 1,250,000	$ 250,000	$ -	$ -	$ 250,000	$ 250,000	$ 250,000	$ 100,000	$ 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	



GO TO Table of Contents

FY 19 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 15th Street at Avenue A, Hwy 95 at Engler Ave, and Somerton Avenue at Co. 14th Street have been evaluated and meet the warrants for a traffic signal. Residential Street Traffic Calming measures (speed tables, roundabout, etc.) are evaluated based on need and neighborhood's input and concurrence. A petition with 70% concurrence is typically necessary.		

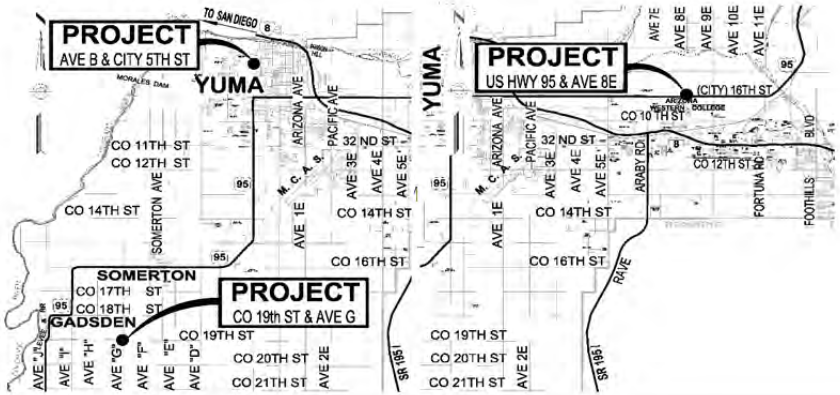
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	**General Fund**	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	**HURF Revolving Fund**	2,690,000	1,050,000		-	950,000	950,000	-	345,000	345,000	-
	Total:	$ 2,690,000	$ 1,050,000		$ -	$ 950,000	$ 950,000	$ -	$ 345,000	$ 345,000	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprfd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appr'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ 30,000	$ -	$ -	$ -	$ 30,000	$ 30,000	$ -	$ -	$ -	$ -
Design:	210,000	-	-		120,000	120,000	-	45,000	45,000	-
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Traffic Signal:	2,450,000	1,050,000	697,196		800,000	800,000	-	300,000	300,000	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 2,690,000	$ 1,050,000	$ 697,196	$ -	$ 950,000	$ 950,000	$ -	$ 345,000	$ 345,000	$ -

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:	3/9/2018	



GO TO Table of Contents

FY 19 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. IGa with the City of Yuma has been approved for a joint effort. The intersection resurfacing at Avenue C has been added to this project at the County's expense.		

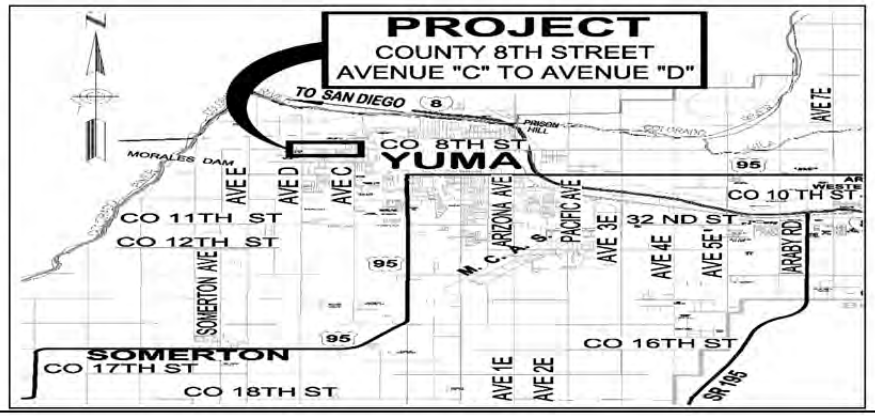
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	**General Fund**	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	**HURF**	2,388,342	3,738,342		3,084,170	150,000	3,234,170	-	-	-	-
3	**City of Yuma**	1,500,000									
	Total:	$ 3,888,342	$ 3,738,342		$ 3,084,170	$ 150,000	$ 3,234,170	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
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:	3,150,000	3,000,000	91,190	$ 2,908,810	150,000	3,058,810	-	-	-	-
Bridge/Culvert	181,171	181,171	181,171	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 3,888,342	$ 3,738,342	$ 654,172	$ 3,084,170	$ 150,000	$ 3,234,170	$ -	$ -	$ -	$ -

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 18-42	
Prepared by:	Roger Patterson	
Date:	3/9/2018	



GO TO Table of Contents

FY 19 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 standboxes 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		

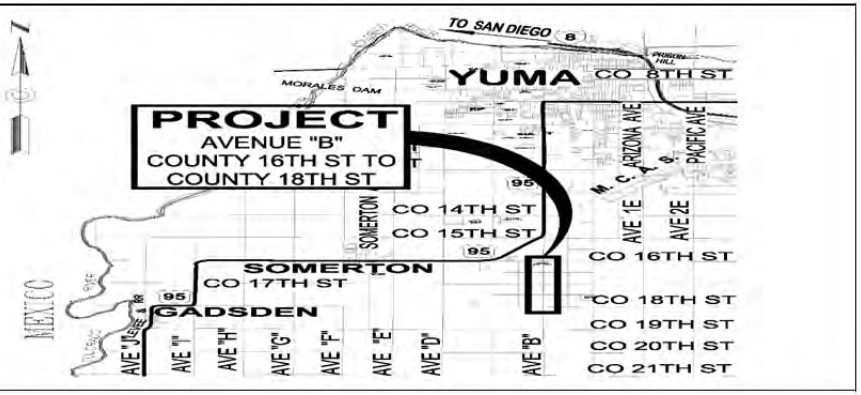
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	**General Fund**	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	**HURF**	4,210,000	3,260,000		116,000	300,000	546,000	720,000	-	-	-
	Total:	$ 4,210,000	$ 3,260,000		$ 116,000	$ 300,000	$ 546,000	$ 720,000	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprf'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq: ROW Phase I	$ 500,000	$ 500,000	$ 414,000	$ 86,000	$ -	$ 86,000	$ -	$ -	$ -	$ -
Design:	610,000	460,000	580,000	(120,000)	-	10,000	20,000	-	-	-
Construction: Phase II irrigation	2,100,000	2,300,000	1,950,000	150,000	-	150,000			-	-
Construction: Phase III intersection widening	1,000,000				300,000	300,000	700,000	-		
	-	-	-	-	-	-	-	-	-	-
Total:	$ 4,210,000	$ 3,260,000	$ 2,944,000	$ 116,000	$ 300,000	$ 546,000	$ 720,000	$ -	$ -	$ -

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:	BA 18-99	
Prepared by:	Roger Patterson	
Date:	3/5/2018	



GO TO Table of Contents

FY 19 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.		

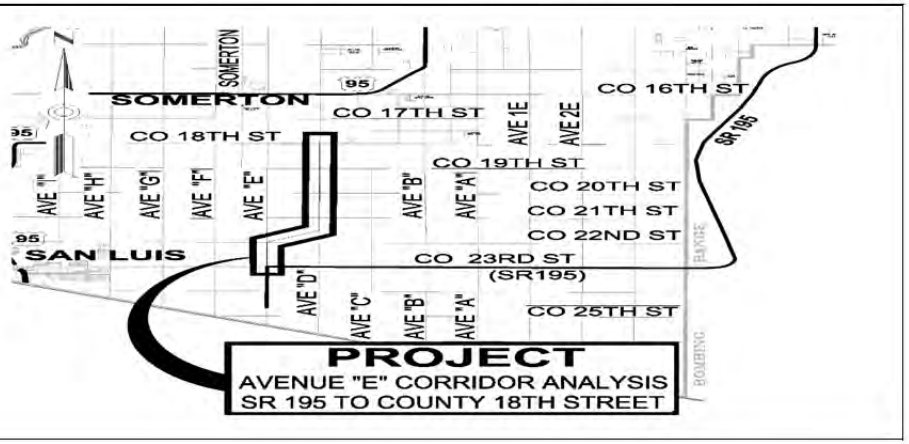
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	**General Fund**	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	**HURF: Phase I, DCR**	329,000	79,000		21,600	-	21,600	-	-	-	-
3	**Federal: CBI-Federal Aid**	471,000	-		-	-	-	-	250,000	-	-
	Total:	$ 800,000	$ 79,000		$ 21,600	$ -	$ 21,600	$ -	$ 250,000	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
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:	2/5/2018	



GO TO Table of Contents

FY 19 Capital Improvement Program Project

CIP #:	**1.1302**	**Department:**	DDS/Engineering
Project Title:	North I-8 Frontage Road Widening	**Location:**	Avenue 10E to Avenue 11E (Fortuna Road)
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 BOS added bicycle lanes on Feb. 2018.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est Revenue FY21	Est Revenue FY22	Est Revenue FY23
1	**General Fund**	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	**HURF**	4,180,000	1,200,000		1,067,400	1,300,000	2,220,000	380,000	1,450,000	-	-
	Total:	$ 4,180,000	$ 1,200,000		$ 1,067,400	$ 1,300,000	$ 2,220,000	$ 380,000	$ 1,450,000	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ 730,000	$ 500,000	$ 2,600	$ 497,400	$ -	$ 350,000	$ 380,000	$ -	$ -	$ -
Design:	200,000	200,000	130,000	70,000		70,000	-	-	-	-
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	3,250,000	500,000	-	500,000	1,300,000	1,800,000	-	1,450,000	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 4,180,000	$ 1,200,000	$ 132,600	$ 1,067,400	$ 1,300,000	$ 2,220,000	$ 380,000	$ 1,450,000	$ -	$ -

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:	BA 18-42	
Prepared by:	Roger Patterson	
Date:	3/5/2018	

GO TO Table of Contents

FY 19 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)

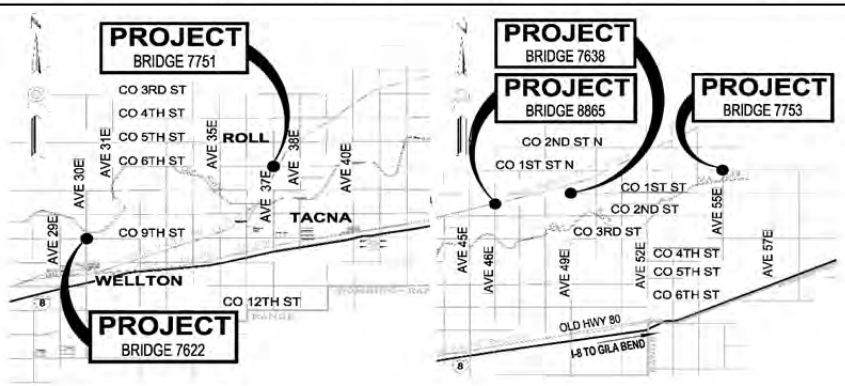
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est Revenue FY20	Est Revenue FY21	Est Revenue FY22	Est Revenue FY23
1	**General Fund**	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	**HURF**	212,432	315,000		68,882	1,118	70,000	-	-	-	-
3	**Federal Bridge Funding**	2,656,000			-	-	-	-	-	-	-
	Total:	$ 2,868,432	$ 315,000		$ 68,882	$ 1,118	$ 70,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pre Design: (Co)	36,314	140,000	36,314	-	-	-	-	-	-	-
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	-	-	-	-	-	-	-	-	-	-
Bridge/Culvert (Co)	176,118	175,000	106,118	68,882	1,118	70,000	-	-	-	-
Federal Aid	2,656,000	-	-	-	-	-	-	-	-	-
Total:	$ 2,868,432	$ 315,000	$ 142,432	$ 68,882	$ 1,118	$ 70,000	$ -	$ -	$ -	$ -

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:	2/5/2018	



GO TO Table of Contents

FY 19 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 FY20.		

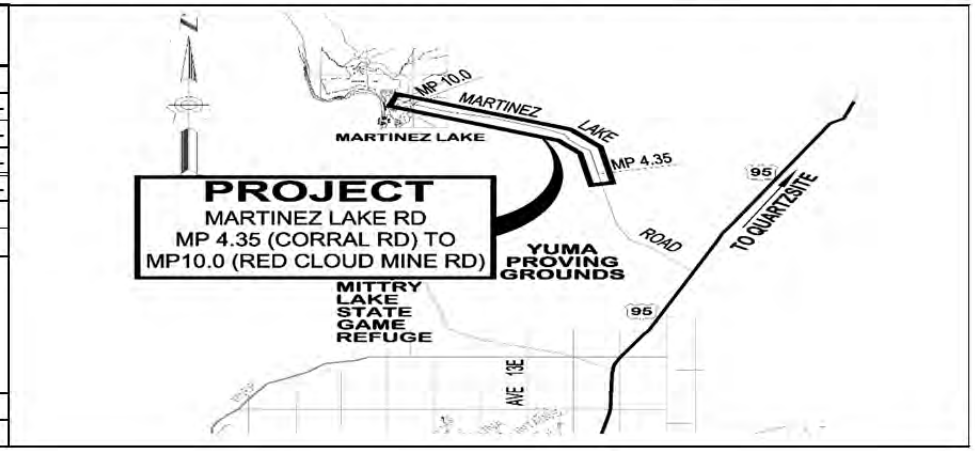
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	**General Fund**	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	**HURF: 5.7% Local Match**	852,093	814,452		702,093	-	739,734	-	-	-	-
3	**Federal: FHWA FLAP fund**	14,096,907	-		-	-	-	-	-	-	-
	Total:	$ 14,949,000	$ 814,452		$ 702,093	$ -	$ 739,734	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprv'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq: (ASLD)	$ 100,000	$ 62,359	$ 62,359	$ -	$ 37,641	$ 37,641	$ -	$ -	$ -	$ -
Design:	82,496	82,496	50,000	32,496	-	32,496	-	-	-	-
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	669,597	669,597	-	669,597	-	669,597	-	-	-	-
Federal Aid	14,096,907	-	-	-	-	-	-	-	-	-
Total:	$ 14,949,000	$ 814,452	$ 112,359	$ 702,093	$ 37,641	$ 739,734	$ -	$ -	$ -	$ -

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:	2/6/2018	



GO TO Table of Contents

FY 19 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 by the YMPO and recommended for funding in FY 17. Phase II, upon the completion of this pavement overlay project, we are recommending the balance of the additional right of way (10') to be acquired.		

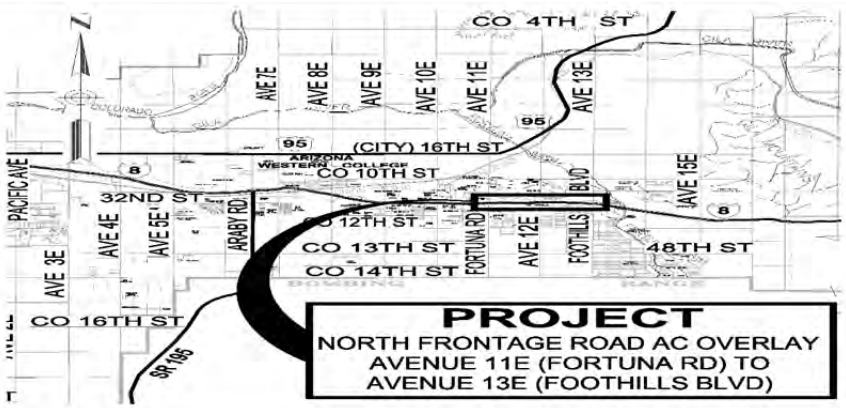
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	**General Fund**	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	**HURF**	500,000	680,000		206,800	80,000	90,800	-	-	-	-
3	**Federal Aid: YMPO TIP**	1,101,739	-		-	-	-	-	-	-	-
	Total:	$ 1,601,739	$ 680,000		$ 206,800	$ 80,000	$ 90,800	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ 140,000	$ 60,000	$ 49,200	$ 10,800	$ 80,000	90,800	$	$	$	$
Design:	140,000	200,000	140,000	60,000	-	-	-	-	-	-
Admin./Inspection:	-	-		-	-	-	-	-	-	-
Construction:	220,000	420,000	284,000	136,000	-	-	-	-	-	-
Bridge/Culvert	-	-	-	-	-	-	-	-	-	-
Federal Aid	1,101,739	-	-	-	-	-	-	-	-	-
Total:	$ 1,601,739	$ 680,000	$ 473,200	$ 206,800	$ 80,000	$ 90,800	$ -	$ -	$ -	$ -

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 18-79	
Prepared by:	Roger Patterson	
Date:	020/06/2018	



GO TO Table of Contents

FY 19 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:	This improvement on Co. 14th Street will be the third phase to extend the pavement life. The first two phases provided an asphalt overlay between SR 195 to Avenue 3E. This phase will extend the asphalt overlay between Avenue 3E to Avenue D. YMPO requested application for consideration of STP funding. This project was submitted and was recommended for funding in FY18. ADOT announced that FY18 projects would be eligible for HURF swap. ADOT will provide HURF funding at a 90% rate of federal Aid. Projects will developed in accordance with County regulations. The development of this HURF swap program was formally announced in Jan/2018.		

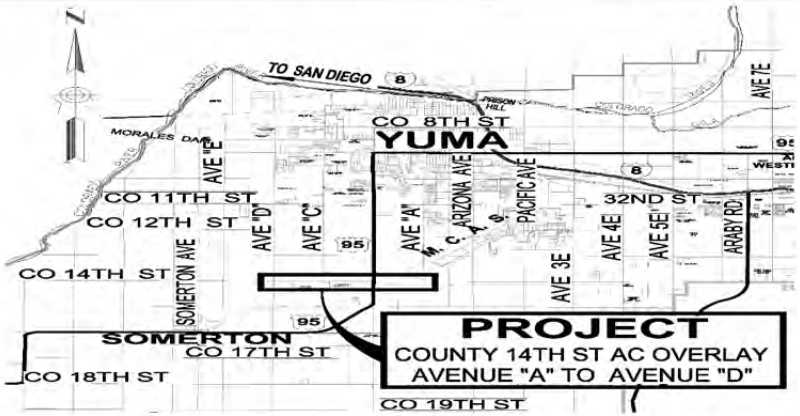
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est Revenue FY20	Est Revenue FY21	Est Revenue FY22	Est Revenue FY23
1	**General Fund**	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	**HURF**	331,015	480,000		315,000	700,000	1,015,000	-	-	-	-
3	**Federal Aid: HURF Swap**	748,985	-		-	-	-	-	-	-	-
	Total:	$ 1,080,000	$ 480,000		$ 315,000	$ 700,000	$ 1,015,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appr'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	150,000	150,000	135,000	15,000	-	15,000	-	-	-	-
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	930,000	330,000	30,000	300,000	700,000	1,000,000	-	-	-	-
Federal Aid (FY18)	-	-	-	-	-	-	-	-	-	-
Total:	$ 1,080,000	$ 480,000	$ 165,000	$ 315,000	$ 700,000	$ 1,015,000	$ -	$ -	$ -	$ -

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:	2/6/2018	



GO TO Table of Contents

FY 19 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, and for County 14th Street. The first is an Environmental Review for MCAS, Department of the Navy, and the Department of the Air Force.		

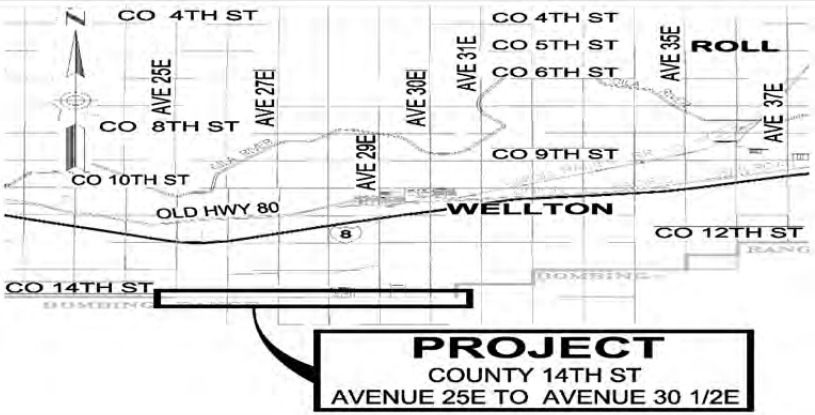
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	**General Fund**	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	**HURF**	230,000	50,000		50,000	-	50,000	-	80,000	-	100,000
	Total:	$ 230,000	$ 50,000		$ 50,000	$ -	$ 50,000	$ -	$ 80,000	$ -	$ 100,000

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
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	



GO TO Table of Contents

FY 19 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.		

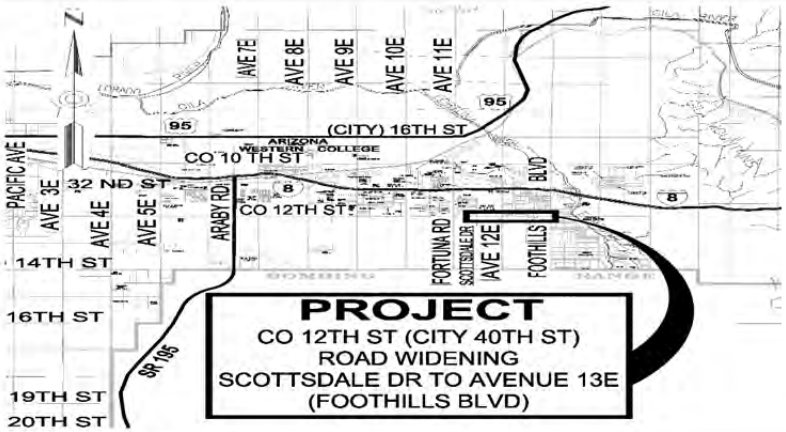
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est Revenue FY20	Est Revenue FY21	Est Revenue FY22	Est Revenue FY23
1	**General Fund**	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	**HURF: Phase I Only**	1,730,000	470,000		455,000	800,000	1,255,000	460,000	-	-	-
	Total:	$ 1,730,000	$ 470,000		$ 455,000	$ 800,000	$ 1,255,000	$ 460,000	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Apprtn	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ 200,000	$ 200,000	$ -	$ 200,000	$ -	$ 200,000	$ -	$ -	$ -	$ -
Design:	30,000	30,000	15,000	15,000	-	15,000	-	-	-	-
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	1,500,000	240,000	-	240,000	800,000	1,040,000	460,000	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 1,730,000	$ 470,000	$ 15,000	$ 455,000	$ 800,000	$ 1,255,000	$ 460,000	$ -	$ -	$ -

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:	BA 18-96 BA 18-102	
Prepared by:	Roger Patterson	
Date:	3/5/2018	



GO TO Table of Contents

FY 19 Capital Improvement Program Project

CIP #:	**1.1503**	**Department:**	DDS/Engineering
Project Title:	South Frontage Road Overlay, between Avenue 11E (Fortuna Road) and Avenue 13E (Foothills Blvd)	**Location:**	Between Ave 11E and Avenue 13E
Justification:	This project proposes to construct an asphaltic overlay to extend the pavement service life and the roadway quality index. Left hand turn bays will be provided at intersecting intersections.		

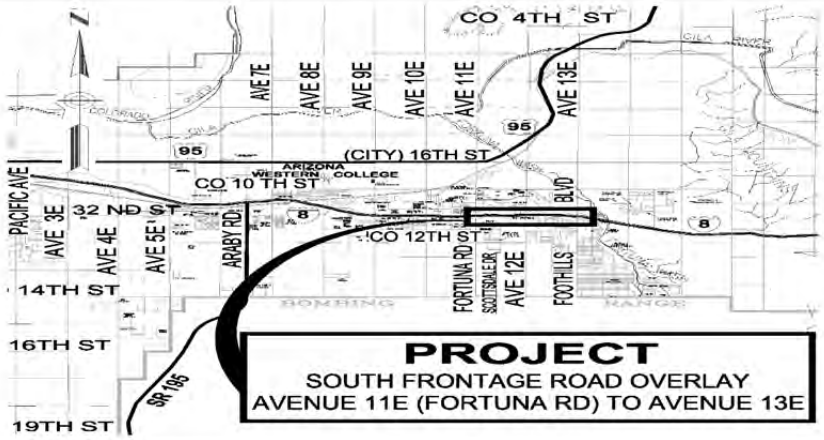
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	**General Fund**	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	**HURF**	1,230,000	1,230,000		1,216,000	-	1,216,000	-	-	-	-
	Total:	$ 1,230,000	$ 1,230,000		$ 1,216,000	$ -	$ 1,216,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprf'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ 10,000	$ 10,000	$ 6,300	$ 10,000	$ -	$ 10,000	$ -	$ -	$ -	$ -
Design:	20,000	20,000	14,000	6,000	-	6,000	-	-	-	-
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	1,200,000	1,200,000	-	1,200,000	-	1,200,000	-	-	-	-
Bridge/Culvert	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 1,230,000	$ 1,230,000	$ 20,300	$ 1,216,000	$ -	$ 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:	2/6/2018	



GO TO Table of Contents

FY 19 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 report will be developed to evaluate alternatives, including a round a bout		

Project Funding

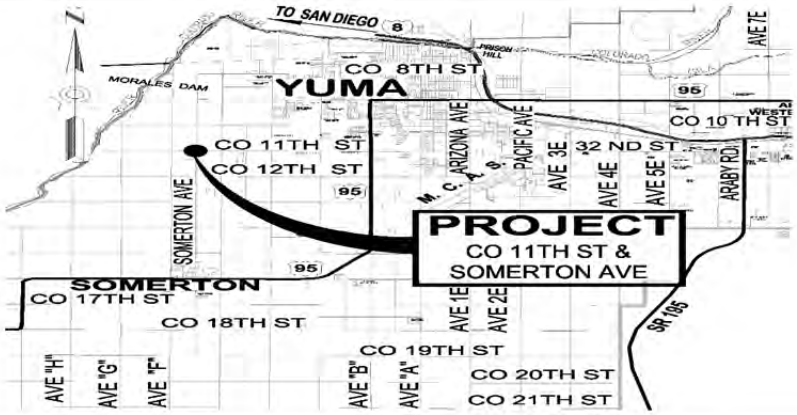
	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est Revenue FY20	Est Revenue FY21	Est Revenue FY22	Est Revenue FY23
1	**General Fund**	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	**HURF**	1,490,000	300,000		277,000	90,000	467,000	500,000	500,000	-	-
3		-	-		-	-	-	-	-	-	-
	Total:	$ 1,490,000	$ 300,000		$ 277,000	$ 90,000	$ 467,000	$ 500,000	$ 500,000	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ 50,000	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	$ -	$ -	$ -	$ -
Design:	140,000	50,000	23,000	27,000	90,000	117,000	-	-	-	-
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	1,000,000	200,000	-	200,000	-	-	500,000	500,000	-	-
Bridge/Culvert	300,000	-	-	-	-	300,000	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 1,490,000	$ 300,000	$ 23,000	$ 277,000	$ 90,000	$ 467,000	$ 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:	BA 18-99
Prepared by:	Roger Patterson
Date:	3/5/2018



GO TO Table of Contents

FY 19 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.		

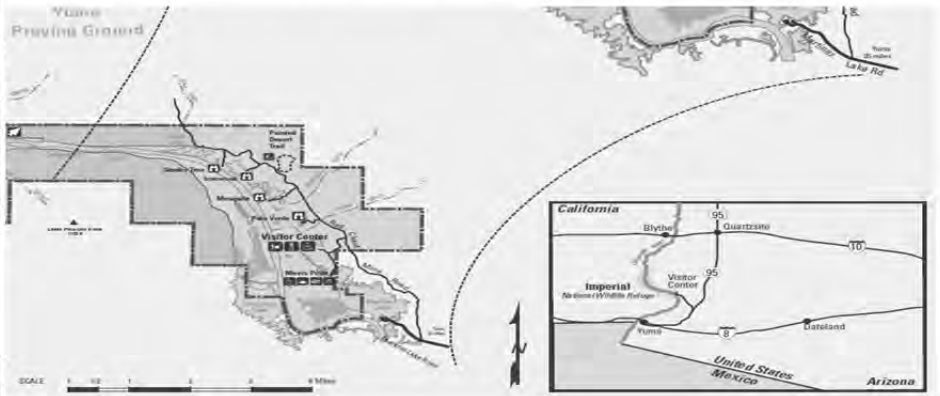
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est Revenue FY20	Est Revenue FY21	Est Revenue FY22	Est Revenue FY23
1	**General Fund**	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	**HURF: 5.7% Local Match**	535,800	180,700		175,700	270,300	446,000	84,800	-	-	-
3	**Federal: FHWA FLAP**	8,864,200	-		-	-	-	-	-	-	-
	Total:	$ 9,400,000	$ 180,700		$ 175,700	$ 270,300	$ 446,000	$ 84,800	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq: State Land	$ 189,000	$ 94,500	$ -	$ 94,500	$ 94,500	$ 189,000	$ -	$ -	$ -	$ -
Design:	107,160	86,200	5,000	81,200	-	81,200	20,960	-	-	-
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	239,640	-	-	-	175,800	175,800	63,840	-	-	-
Federal Aid	8,864,200	-	-	-	-	-	-	-	-	-
Total:	$ 9,400,000	$ 180,700	$ 5,000	$ 175,700	$ 270,300	$ 446,000	$ 84,800	$ -	$ -	$ -

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:	3/14/2018	



GO TO Table of Contents

CAPITAL IMPROVEMENT PLAN

FY 19 Capital Improvement Program Project

CIP #:	1.1801	Department:	DDS/Engineering
Project Title:	Highway Pavement Surface 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. 52.8 Miles of roadways are programmended thoughout the County to be chip sealed in FY19. 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 the roadway to be chip seal ready. PW's may also apply an asphaltic overlay to increase the structural pavement section, increasing the service life and the roadway quality index.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	Cities	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	HURF (FY19)	4,387,000	-		-	2,387,000	2,387,000	500,000	500,000	500,000	500,000
	Total:	$ 4,387,000	$ -		$ -	$ 2,387,000	$ 2,387,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	4,387,000	-	-	-	2,387,000	2,387,000	500,000	500,000	500,000	500,000
Bridge/Culvert	-	-	-	-	-	-	-	-	-	-
Total:	$ 4,387,000	$ -	$ -	$ -	$ 2,387,000	$ 2,387,000	$ 500,000	$ 500,000	$ 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:	1/22/2018	

COUNTYWIDE

GO TO Table of Contents

FY 19 Capital Improvement Program Project

CIP #:	**1.1802**	**Department:**	DDS/Engineering
Project Title:	County 17th Street at West Main Canal Replacement	**Location:**	Avenue J 1/4
Justification:	This older timber bridge was repaired with Public Works forces however it condition is deteriorating and needs to be replaced This bridge does not qualify for Federal Bridge Replacement funding due to it's span is less than 20'.		

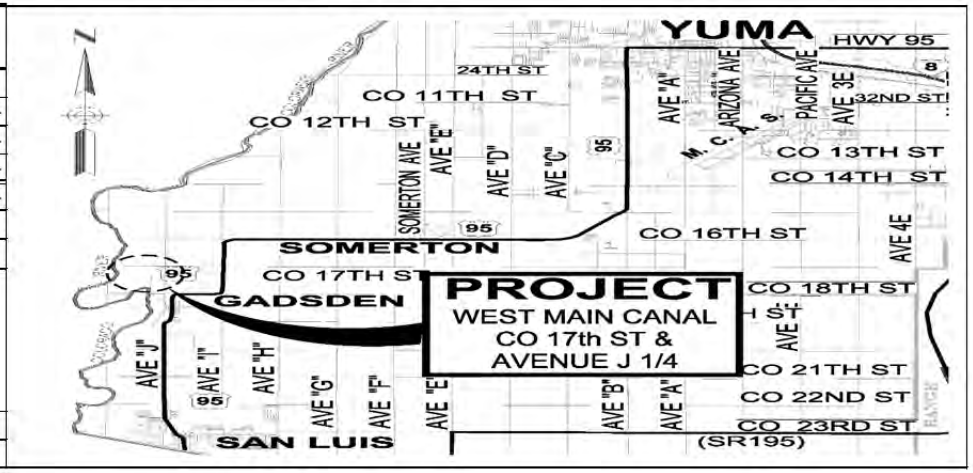
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est Revenue FY20	Est Revenue FY21	Est Revenue FY22	Est Revenue FY23
1		$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	HURF	585,000	-		-	585,000	585,000	-	-	-	-
	Total:	$ 585,000	$ -		$ -	$ 585,000	$ 585,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	85,000	-	-	-	85,000	85,000	-	-	-	-
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	-	-	-	-	-	-	-	-	-	-
Bridge/Culvert	500,000	-	-	-	500,000	500,000	-	-	-	-
Total:	$ 585,000	$ -	$ -	$ -	$ 585,000	$ 585,000	$ -	$ -	$ -	$ -

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:	3/8/2018	



GO TO Table of Contents

FY 19 Capital Improvement Program Project

CIP #:	**1.1803**	**Department:**	DDS/Engineering
Project Title:	US Hwy 95 Chip Seal, between Somerton and Yuma	**Location:**	Avenue C 3/4 to Chico Lane
Justification:	Hwy 95 between the cities of Somerton and Yuma is a five lane road section, with either a vertical curb and gutter, or a paved shoulder. To extend the county's resources and pavement life, an application of a single chip seal is recommended. The County maintains a portion of US Hwy 95, between Avenue C to Co. 15th Street, per an IGA within the Cocopah Indian Reservation. The Cocopahs are considering to include their section with our effort. The below estimate does not include their portion.		

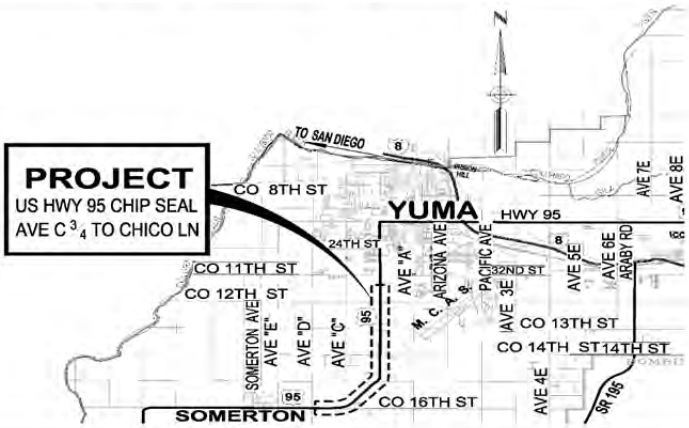
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est Revenue FY20	Est Revenue FY21	Est Revenue FY22	Est Revenue FY23
1	**Cocopah-Somerton**	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	**HURF (FY19)**	550,000	-		-	550,000	550,000	-	-	-	-
	Total:	$ 550,000	$ -		$ -	$ 550,000	$ 550,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Apprtn	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	550,000	-	-	-	550,000	550,000	-	-	-	-
Bridge/Culvert	-	-	-	-	-	-	-	-	-	-
Total:	$ 550,000	$ -	$ -	$ -	$ 550,000	$ 550,000	$ -	$ -	$ -	$ -

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:	1/22/2018	



GO TO Table of Contents

FY 19 Capital Improvement Program Project

CIP #:	1.1805	**Department:**	Public Works
Project Title:	Antelope Palomas Road Low Flow Crossings	**Location:**	East County
Justification:	There are a number of wash crossings along Antelope Palomas Road in East Yuma County that are subject to washouts during rain events. Following rain events it takes crews one to two days to remove debris and repair the crossings. By constructing low-flow crossings in these locations it will speed up the repair and debris removal and free up staff and equipment for other projects. The priority crossings are White Wing Wash and Baragan Wash.		

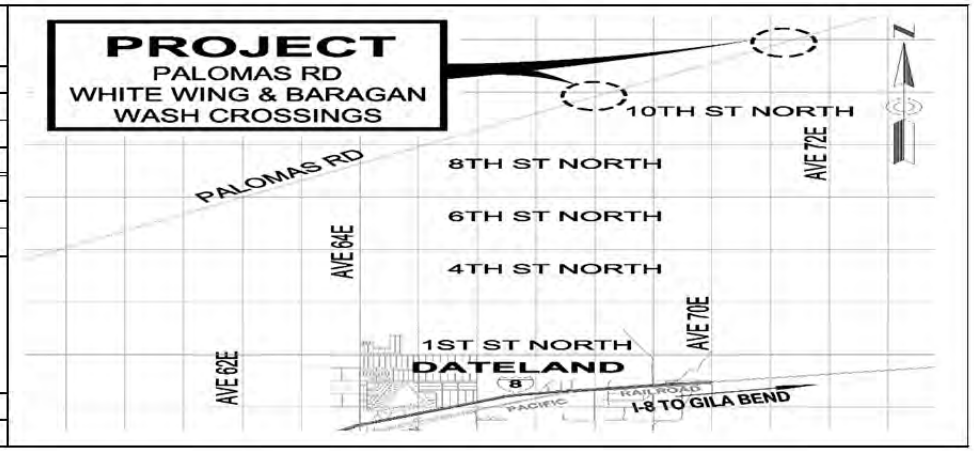
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	HURF	$ 150,000	$ -		$ -	$ 150,000	$ 150,000	$ -	$ -	$ -	$ -
2		-	-		-	-	-	-	-	-	-
	Total:	$ 150,000	$ -		$ -	$ 150,000	$ 150,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	$ -
Design:	17,300	-	-	-	17,300	17,300	-	-	-	-
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	132,700	-	-	-	132,700	132,700	-	-	-	-
Bridge/Culvert	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 150,000	$ -	$ -	$ -	$ 150,000	$ 150,000	$ -	$ -	$ -	$ -

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:	Joshua Scott	
Date:	1/29/2018	



GO TO Table of Contents

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	FY 19	FY 20 est.	FY 21 est.	FY 22 est.	FY 23 est.
3.9703	12-63P	Smucker Park Detention Basin (City of Yuma $970,000)	$ 8,625,000	$ 4,712,500	$ 3,912,500	$ -	$ -	$ -
3.0103	12-56P	West Yuma Mesa Storm Drainage Improvements, County 8th-16th Street	3,781,026	250,000	-	-	-	-
3.0504	12-83P	Somerton Area Drainage Improvements	6,099,031	105,000	3,500,000	-	-	-
3.0505	12-80P	San Luis Area Drainage Improvements, Mesa West of 6th Street	3,891,291	315,000	-	-	-	-
3.1004	12-89P	Foothills Area Drainage Improvements	3,920,000	3,920,000	-	-	-	-
3.1501	12-103P	Wellton Area Drainage Improvements	4,477,270	260,000	600,000	3,300,000	-	-
3.1601	12-100P	Gadsden - San Luis Outfall and Basin Discharges	2,485,000	85,000	400,000	500,000	1,500,000	-
3.1701	12-84P	NPDES and MS4 Storm water Discharge, Environmental retrofit	2,623,735	180,000	-	40,000	360,000	-
3.1801		Permit & Facility Management Software	250,000	250,000	-	-	-	-
3.1802	12-63P	Smucker Park Detention Basin outlet	495,000	-	50,000	145,000	300,000	-
3.1803	12-84P	Storm water retention basins	240,000	240,000	-	-	-	-
3.1804	11-23P	Facility maintenance	120,000	140,000	-	-	-	-
3.1806	12-15P	28th Street Trunk Line extension from Smucker Basin	1,150,000	150,000	-	1,000,000	-	-
3.1807	12-63P	Holly Drive Storm Drainage system from Smucker Park	2,250,000	$ -	$ -	$ 250,000	$ -	$ 2,000,000
TOTAL			$ 40,407,353	$ 10,607,500	$ 8,462,500	$ 5,235,000	$ 2,160,000	$ 2,000,000

GO TO Table of Contents

FY 19 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.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	**General Fund**	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	**Flood Control District**	7,655,000	8,375,000		8,194,862	175,000	3,742,500	3,912,500	-	-	-
3	**City of Yuma**	970,000	970,000		970,000	-	970,000	-	-	-	-
	Total:	$ 8,625,000	$ 9,345,000		$ 9,164,862	$ 175,000	$ 4,712,500	$ 3,912,500	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Apptn	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	$ -
Design:	75,000	75,000	-	75,000	-	37,500	37,500	-	-	-
Admin./Inspection:	550,000	100,000	-	100,000	175,000	275,000	275,000	-	-	-
Construction: Phase I	8,000,000	9,170,000	180,138	8,989,862	-	4,400,000	3,600,000	-	-	-
Construction: Phase II	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 8,625,000	$ 9,345,000	$ 180,138	$ 9,164,862	$ 175,000	$ 4,712,500	$ 3,912,500	$ -	$ -	$ -

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.		
Other Comments:	Basin will be owned and maintained by the City of Yuma.	
Prepared by:	Roger Patterson	
Date:	5/4/2018	

GO TO Table of Contents

FY 19 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. Basins improvements have been completed at the Magnolia, 12th Avenue, 6.5 Street, Vista Del Valle, Sunset Mesa Basins along the East Main Canal. City 12th Street basin at East Main Canal to be reviewed. The extension of the 8th Street storm system of Arena Drive is programmed to be completed. A Letter of Map Amendment will be prepared to evaluate the storm improvements constructed to date, remodel the flood study, and reduce the special flood hazard area.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	**General Fund**	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	**Flood Control District**	3,781,026	3,531,026		1,548,226	-	250,000	-	-	-	-
	Total:	$ 3,781,026	$ 3,531,026		$ 1,548,226	$ -	$ 250,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appfn	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ 48,278	$ 48,278	$ 48,278	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	50,000	-	-	-	-	50,000	-	-	-	-
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	3,482,748	3,482,748	1,934,522	1,548,226	-	200,000	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Mapping:	-	-	-	-	-	-	-	-	-	-
Total:	$ 3,581,026	$ 3,531,026	$ 1,982,800	$ 1,548,226	$ -	$ 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:	2/15/2018	

GO TO Table of Contents

CAPITAL IMPROVEMENT PLAN

FY 19 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. The Board of Directors accepted the South Drainage Study and authorized to proceed with design.		

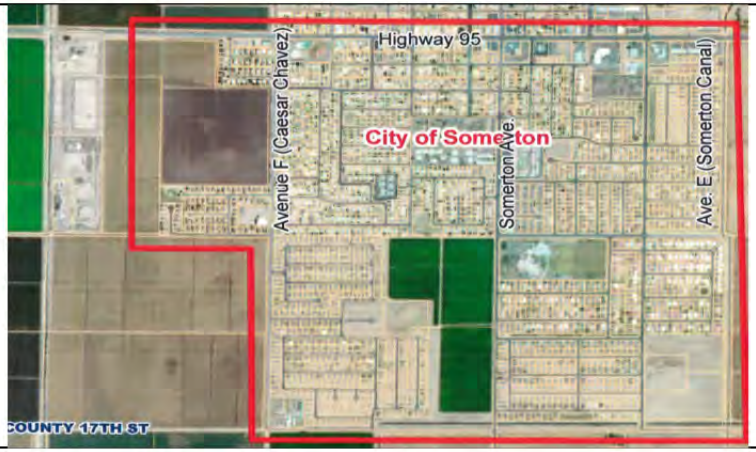
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	**General Fund**	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	**Flood Control District**	6,099,031	2,599,031		1,000,000	-	1,000,000	3,500,000	-	-	-
	Total:	$ 6,099,031	$ 2,599,031		$ 1,000,000	$ -	$ 1,000,000	$ 3,500,000	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appfn	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	105,000	-	-	-	-
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	6,099,031	2,599,031	1,599,031	1,000,000	-	-	3,500,000	-	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
Mapping:	-	-	-	-	-	-	-	-	-	-
Total:	$ 6,099,031	$ 2,599,031	$ 1,599,031	$ 1,000,000	$ -	$ 105,000	$ 3,500,000	$ -	$ -	$ -

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	



GO TO Table of Contents

FY 19 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 advertised for bids. Phase III is the pump station to drain the regional basin.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	**General Fund**	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	**Flood Control District**	3,891,291	3,891,291		1,000,000	-	315,000	-	-	-	-
	Total:	$ 3,891,291	$ 3,891,291		$ 1,000,000	$ -	$ 315,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	3,891,291	3,891,291	2,891,291	1,000,000	-	315,000	-	-	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
Mapping:	-	-	-	-	-	-	-	-	-	-
Total:	$ 3,891,291	$ 3,891,291	$ 2,891,291	$ 1,000,000	$ -	$ 315,000	$ -	$ -	$ -	$ -

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:	2/15/2018	

GO TO Table of Contents

FY 19 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. The storm drain plans to discharge to the Far West Basin is being has been completed.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	**HURF**	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	**Flood Control District**	3,920,000	3,130,000		3,130,000	790,000	3,920,000	-	-	-	-
	Total:	$ 3,920,000	$ 3,130,000		$ 3,130,000	$ 790,000	$ 3,920,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	3,920,000	3,130,000	-	3,130,000	790,000	3,920,000	-	-	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
Mapping:	-	-	-	-	-	-	-	-	-	-
Total:	$ 3,920,000	$ 3,130,000	$ -	$ 3,130,000	$ 790,000	$ 3,920,000	$ -	$ -	$ -	$ -

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	

GO TO Table of Contents

FY 19 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. The Board of Directors accepted Wellton's Drainage Study and authorized to proceed with design. Phase I is the near term priorities, Helen Street Retention Basin, Maybele Street Retention Basin, and Arizona Avenue/San Jose Avenue Storm Drain. Phase II is the Coyote Wash Channelization.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	**General Fund**	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	**Flood Control District**	4,477,270	577,270		400,000	-	260,000	600,000	3,300,000	-	-
	Total:	$ 4,477,270	$ 577,270		$ 400,000	$ -	$ 260,000	$ 600,000	$ 3,300,000	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	600,000	$ -	$ -	$ -	$ -	$ -	$ 600,000	$ -	$ -	$ -
Design:	-	-	-	-	-	260,000	-	-	-	-
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	3,877,270	577,270	177,270	400,000	-	-	-	3,300,000	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
Mapping:	-	-	-	-	-	-	-	-	-	-
Total:	$ 4,477,270	$ 577,270	$ 177,270	$ 400,000	$ -	$ 260,000	$ 600,000	$ 3,300,000	$ -	$ -

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:	1/11/2017	

GO TO Table of Contents

FY 19 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 an outfall connection to drain these basins. 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.		

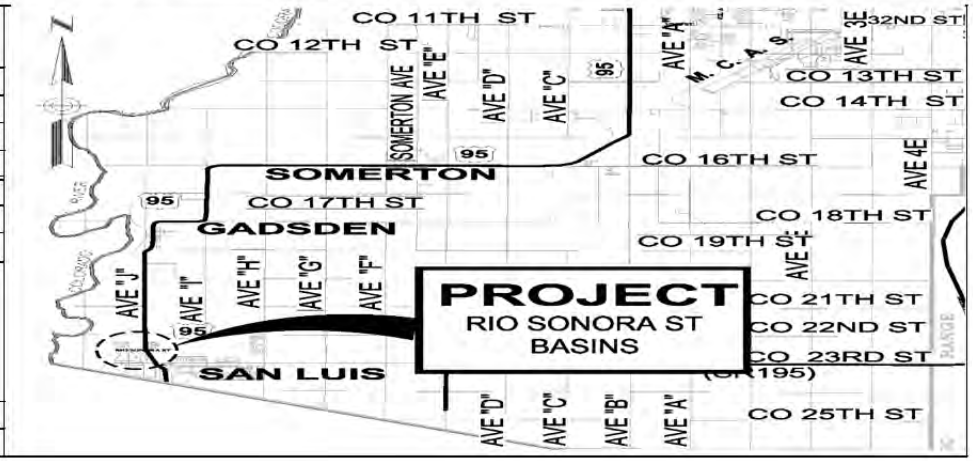
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	**Flood Control District**	$ 2,485,000	$ -		$ -	$ -	$ 85,000	$ 400,000	$ 500,000	$ 1,500,000	$ -
	Total:	$ 2,485,000	$ -		$ -	$ -	$ 85,000	$ 400,000	$ 500,000	$ 1,500,000	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprf'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Apptn	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ 750,000	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 500,000	$ -	$ -
Design:	235,000	-	-	-	-	85,000	150,000	-	-	-
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	1,500,000	-	-	-	-	-	-	-	1,500,000	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
Mapping:	-	-	-	-	-	-	-	-	-	-
Total:	$ 2,485,000	$ -	$ -	$ -	$ -	$ 85,000	$ 400,000	$ 500,000	$ 1,500,000	$ -

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	



CAPITAL IMPROVEMENT PLAN

FY 19 Capital Improvement Program Project

CIP #:	3.1701	Department:	Flood Control District
Project Title:	NPDES and MS4 Storm water Discharge, Environmental retrofit	Location:	Various
Justification:	Dahl, Robbins, and Associates performed this study to evaluate the National Pollutant Discharge Elimination System (NPDES) and Municipal Separate Storm Sewer System (MS4) requirements to discharge storm water facilities to the Bureau of Reclamation's (and Irrigation Districts) facilities. The Bureau issued a Directive to comply with the Clean Water Act that all discharge into their systems must implement, or consider, oil/water and sediment control features. The study evaluated 5 systems which discharge to the Colorado River, Yuma Mesa Conduit, or the Valley Drains. The Study identified $2.9 Million of improvements, and prioritized the construction.		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Flood Control District	2,623,735	251,735		-	180,000	-	-	40,000	360,000	-
	Total:	$ 2,623,735	$ 251,735		$ -	$ 180,000	$ -	$ -	$ 40,000	$ 360,000	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	623,735	251,735	251,735	-	40,000	40,000	-	40,000	-	-
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Construction	2,000,000	-	-	-	140,000	140,000	-	-	360,000	-
		-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 2,623,735	$ 251,735	$ 251,735	$ -	$ 180,000	$ 180,000	$ -	$ 40,000	$ 360,000	$ -

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:	5/4/2018	

COUNTYWIDE

GO TO Table of Contents

CAPITAL IMPROVEMENT PLAN

FY 19 Capital Improvement Program Project

CIP #:	3.1801	Department:	Flood Control District
Project Title:	Permit & Facility Management Software	Location:	
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 FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Flood Control District	50,000			200,000	50,000	250,000	-	-	-	-
	Total:	$ 50,000	$ -		$ 200,000	$ 50,000	$ 250,000	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	-	-	-	-	-	-	-	-	-	-
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:			-	-	-	-	-		-	-
Other Capital Expense	250,000	200,000	-	200,000	50,000	250,000	-	-	-	-
Mapping:	-	-	-	-	-	-	-	-	-	-
Total:	$ 250,000	$ 200,000	$ -	$ 200,000	$ 50,000	$ 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:	1/11/2017	

COUNTYWIDE

GO TO Table of Contents

CAPITAL IMPROVEMENT PLAN

FY 19 Capital Improvement Program Project

CIP #:	3.1803	Department:	Flood Control District
Project Title:	Storm water retention basins	Location:	Various Locations
Justification:	Existing retention basins are located within the City of Yuma, Somerton and San Luis. This project proposes to install storm sewer pump stations to drain the basins to an outfall line (river or drain)		

Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Flood Control District	240,000	-		-	-	-	-	-	-	-
	Total:	$ 240,000	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	90,000	-	-	-	90,000	90,000	-	-	-	-
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Construction:	150,000	-	-	-	150,000	150,000	-	-	-	-
Furn., Fix., Equip. (FFE):	-	-	-	-	-	-	-	-	-	-
Mapping:	-	-	-	-	-	-	-	-	-	-
Total:	$ 240,000	$ -	$ -	$ -	$ 240,000	$ 240,000	$ -	$ -	$ -	$ -

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:	2/15/2018	

COUNTYWIDE

GO TO Table of Contents

FY 19 Capital Improvement Program Project

CIP #:	**3.1804**	**Department:**	Flood Control District
Project Title:	Facility maintenance	**Location:**	
Justification:	The groundwater well stations were constructed by the Bureau of Reclamation in the mid '80's. The discharge lines were constructed with PVC pipes and were exposed to the elements and are no longer useable. The discharge lines will be replaced.		

Project Funding

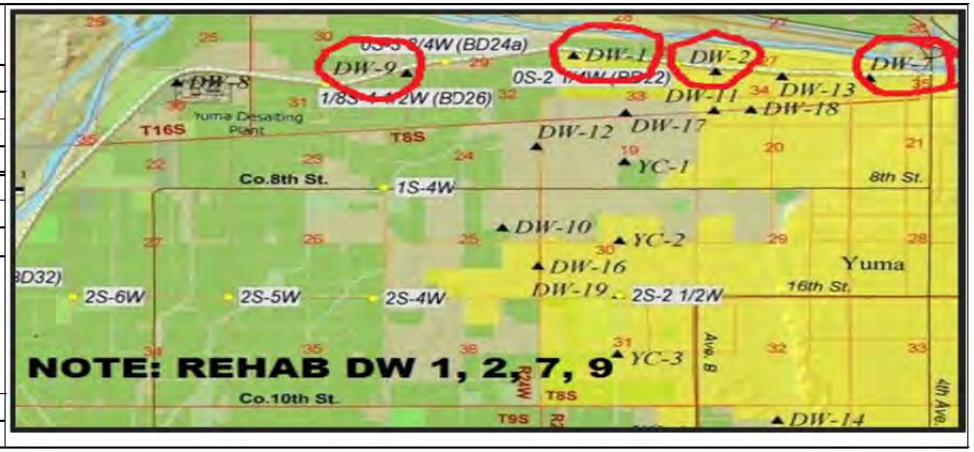
	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	**General Fund**	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	**Flood Control District**	120,000	20,000		-	40,000	-	-	-	-	-
	Total:	$ 120,000	$ 20,000		$ -	$ 40,000	$ -	$ -	$ -	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprf'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Apptn	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	$ -
Design:	20,000	20,000	20,000	-	40,000	40,000	-	-	-	-
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Construction	100,000	-	-	-	-	100,000	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 120,000	$ 20,000	$ 20,000	$ -	$ 40,000	$ 140,000	$ -	$ -	$ -	$ -

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:	5/4/2018



GO TO Table of Contents

FY 19 Capital Improvement Program Project

CIP #:	3.1806	**Department:**	Flood Control District
Project Title:	28th Street Trunk Line extension from Smucker Basin	**Location:**	28th Street
Justification:	Phase I to reevaluate the City of Yuma's Master Drainage Plan for the Smucker Park drainage area. Phase II will be to complete the existing the 90% plans and complete this trunk line.		

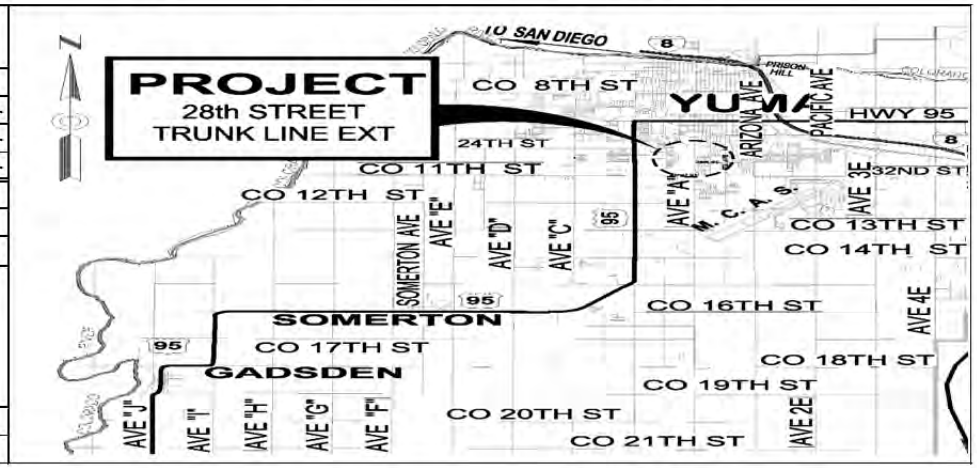
Project Funding

	Revenue Sources	Total Project Sources	Rev thru FY18		Unspent from FY18	BRT New FY19	BRT Total FY19	Est. Revenue FY20	Est. Revenue FY21	Est. Revenue FY22	Est. Revenue FY23
1	**General Fund**	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	**Flood Control District**	1,150,000	-		-	-	-	-	1,000,000	-	-
	Total:	$ 1,150,000	$ -		$ -	$ -	$ -	$ -	$ 1,000,000	$ -	$ -

Project Expenditures

Uses	Total Project Cost	Cumulative: Apprt'd Thru FY18	Cumulative: Est Exp thru FY18	Unspent from FY18	Requested New Appt'n	Requested Total FY19	Requested Project FY20	Requested Project FY21	Requested Project FY22	Requested Project FY23
Property Acq:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design:	150,000	-	-	-	-	150,000	-	-	-	-
Admin./Inspection:	-	-	-	-	-	-	-	-	-	-
Construction	1,000,000	-	-	-	-	-	-	1,000,000	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total:	$ 1,150,000	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ 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:	5/4/2018	



GO TO Table of Contents

PROJECTS FUNDED BY DEBT

The Adopted Budget includes fourteen (14) County projects funded by debt service.

FY18/19 County CIP Projects Funded by Debt	Adopted Budget
DVR/Surveillance Cameras [1]	$ 301,694
Election Equipment Replacement [2]	603,326
Nexsan Data Storage Refresh	590,000
Oracle System Upgrade - Enterprise Resource Plan (ERP) Upgrade	905,000
Permit Management Software	485,000
197 Main Street Renovation, Phase II	1,755,000
Adair Archery Range Environmental Remediation	250,000
Administration Building First Floor Renovation (198)	225,000
APS Power to Waste Tire Facility & North Gila Transfer Site	20,000
County Columbarium	123,993
Fire Alarm System Upgrade - Justice Center	350,000
Miscellaneous Renovation Projects	225,000
Parking Lot Improvements, various locations	60,000
Underground Tank Replacement [2]	142,300
Total	**$ 6,036,313**

[1] This project includes a continuation of Phase I funded by debt service issued in Fiscal Year 2017/18 and Phase II to be issued in Fiscal Year 2018/19.

[2] These are continuation projects funded by debt service issued in Fiscal Year 2017/2018

In addition, two (2) Jail District projects are also funded by debt.

FY18/19 Jail District CIP Projects Funded by Debt	Adopted Budget
Main Detention Unit - Fire Alarm System Replacement	677,860
Main Detention Unit - Security Control Panel Replacement	1,000,000
Total	**$ 1,677,860**

These are continuation projects funded by debt service issued in Fiscal Year 2017/18

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.

UNFUNDED CIP PROJECTS

CIP No.	PROJECT NAME	Unfunded FY19 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		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	DDS-PZ Hazard Abatement Project		100,000
2.1501	Energy Efficiency Projects - Public Defender (168), Admin (198), Health (2200)		164,000
2.1503	Painting Projects (small buildings)		54,500
2.1606	Carpeting Projects - Public Defender (168), APART (405/410), Health (2200)		201,000
2.1607	Emergency Generator Projects - Public Defender (168), Gen. Svcs (2725), DDS (2351)		175,000
2.1605	Plumbing Projects (168 &198)	$ 50,000	250,000
6.0701	E-Citation Program		135,000
6.1105	On base 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	$ 50,000	$ 19,294,408
	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 FY19 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
1.0402	County 15th Street, Avenue F to avenue G	$ 350,000	550,000
1.1504	County 14th Street, Avenue 13-15E: Avenue 15E, County 14th Street to County 12th Street, Roadway Shoulder		875,000
1.1604	Avenue 64E, I-8 to Hyder Road Pavement Restoration Pavement Restoration		1,060,000
	SUB TOTAL	$ 350,000	$ 65,533,195

GO TO Table of Contents

UNFUNDED CIP PROJECTS

CIP No.	PROJECT NAME	Unfunded FY19 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
5.1302	Main Detention Unit-Replace Air Handler for kitchen	168,000	168,000
5.1601	Main Detention Unit-Backflow Replacement	100,200	100,200
	SUB TOTAL	$ 268,200	$ 8,137,150
TOTAL UNFUNDED PROJECTS SUMMARY		$ 668,200	$ 100,379,753

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, Deputy County Administrator, Budget Director, Chief Financial Officer, Human Resources Director and Budget Manager. 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:

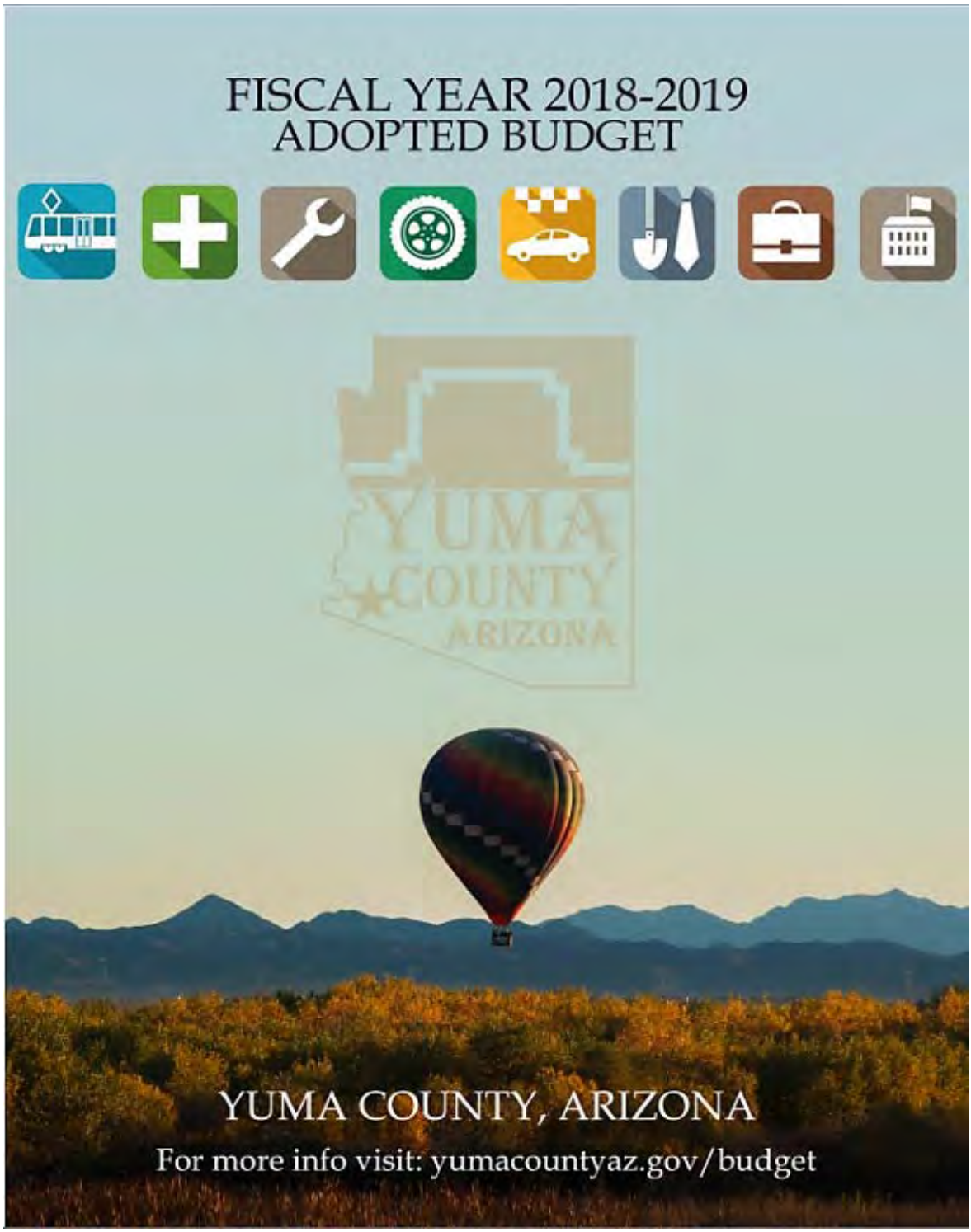
On the tables describing funded projects, the column heading "Request" identifies the amount of funds requested by the County Department proposing or administering the project.

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

GO TO
Table of Contents

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 2018/2019 budget year:

Contingencies & Set-asides:

- Department Operational
- Contingency (Board of Supervisors)
- Personnel Related

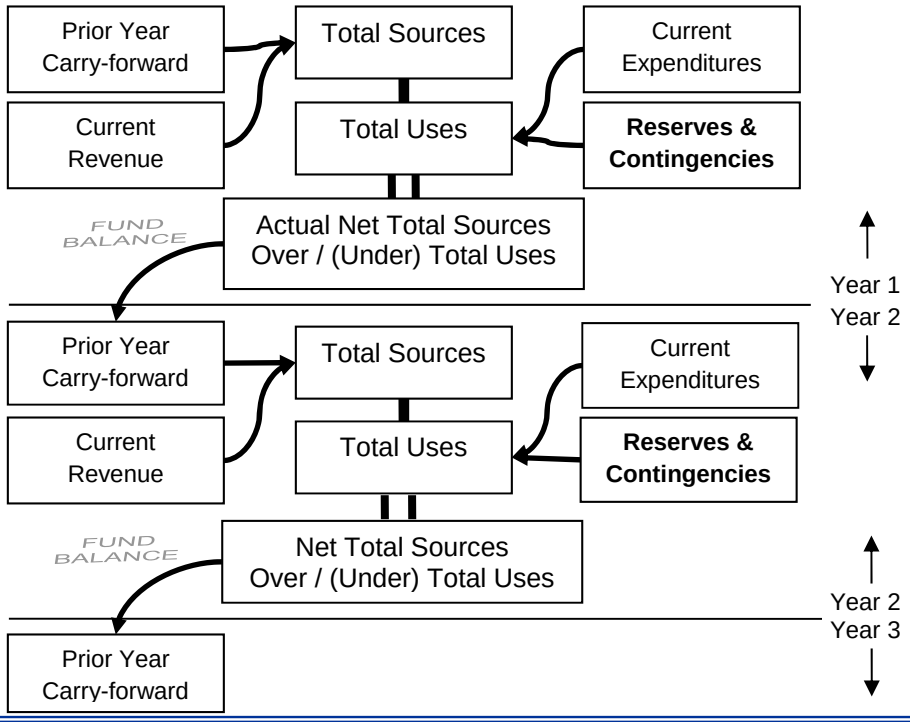
Reserves:

- Cash Flows
- Emergency Reserves (Rainy day fund)
- Reserve for future purchases

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.



GO TO Table of Contents

CONTINGENCIES & SET-ASIDES

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.

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.

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. Finally, during Fiscal year 2018/2019, the County decided to account for compensation adjustments in the non-department budget, thus the reason for the significant increase. This budget authority will then be distributed to departments at the beginning of the fiscal year. This was done with the intention to better monitor adjustments to compensation.

Set-Asides / Contingencies by Category (in Thousands)

Reserve for:	Prior Year Adopted	Current year Amount	Current year % Change (reduction)
Contingency	$ 500	$ 500	0.00%
Department operational	1,586	841	(46.97)%
Personnel related	125	2,076	1560.80%
Total	**$ 2,211**	**$ 3,417**	**54.55%**

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— For 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 future purchases:

This is the first year the County has decided to ear-mark reserves specifically for future purchases. Current administration has been proactive when replacing aging infrastructure and operational equipment, as well as proposing and implementing an internal vehicle fleet management operation. These reserves will be made available in the event of an unexpected expenditure.

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	$ 9,436	10.95%	10.06%
Emergency	3,145	3.65%	7.40%
Future purchases	1,691	1.96%	0.00%
Total	**$ 14,772**	**16.56%**	**17.46%**

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GO TO Table of Contents

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:

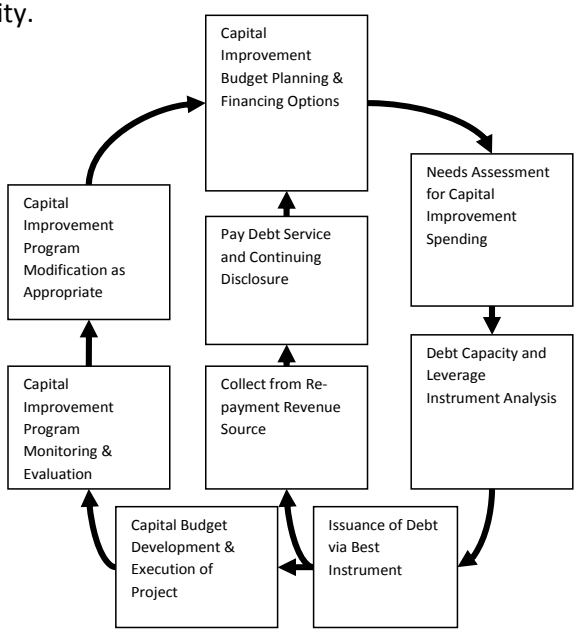
- General Obligation Bonds
- Revenue Bonds
- Improvement Bonds
- Special Assessment Bonds & Rural Development Loans
- Community Facility Districts
- Certificates of Participation
- Capital or Operating Leases Purchase
- Pay-as-you-go and
- Inter-fund Borrowing

A general explanation of all these instruments and details on how the County utilizes them is included in this section.

Yuma County's current general obligation bond rating from Moody's Investor Services is A1.

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.



GO TO Table of Contents

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 issue general obligation bonds up to 6% of the jurisdiction's net secondary assessed valuation without voter approval. Voter approval is required before issuing over the 6%. With voter approval, counties and school districts may issue general obligation bonds of up to 15% of the jurisdiction's net secondary assessed valuation.

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 $77.5 million or 100% of unused 6% borrowing capacity that does not require voter approval prior to issuing debt; and $193.8 million or 100% of 15% borrowing capacity available that requires prior voter approval. At the end of the current fiscal year, the County has outstanding $8.3 million in debt using pledged revenue from sales taxes.

Yuma County
Constitutional General Obligation Bonding Capacity

Without Prior Voter Approval	
Tax Year 2018 Secondary Assessed Valuation	$1,292,253,125
6% Constitutional Limitation	77,535,188
Less: General Obligation Bonded Debt Outstanding	-
Plus: GO Fund Balance Restricted for Repayment	-
Unused 6% Limitation Borrowing Capacity	**$77,535,188**

Yuma County
Constitutional General Obligation Bonding Capacity

Subject to Voter Approval	
Tax Year 2018 Secondary Assessed Valuation	$1,292,253,125
15% Constitutional Limitation	193,837,969
Less: General Obligation Bonded Debt Outstanding	-
Plus: GO Fund Balance Restricted for Repayment	-
Unused 15% Limitation Borrowing Capacity	**$193,837,969**

The tables to the right illustrate the **Library District's** compliance with the constitutional debt limitation. The Library District has $42.1 million or 54.3% of unused 6% borrowing capacity that **may** not require voter approval prior to issuing debt; and $158.4 million or 81.7% of the 15% borrowing capacity available that definitely requires prior voter approval.

Library District
Constitutional General Obligation Bonding Capacity

Without Prior Voter Approval	
Tax Year 2018 Secondary Assessed Valuation	$1,292,253,125
6% Constitutional Limitation	77,535,188
Less: General Obligation Bonded Debt Outstanding	35,265,000
Plus: GO Fund Balance Restricted for Repayment	205,851
Unused 6% Limitation Borrowing Capacity	**42,064,337**

Library District
Constitutional General Obligation Bonding Capacity

Subject to Voter Approval	
Tax Year 2018 Secondary Assessed Valuation	$1,292,253,125
15% Constitutional Limitation	193,837,969
Less: General Obligation Bonded Debt Outstanding	35,265,000
Plus: GO Fund Balance Restricted for Repayment	205,851
Unused 15% Limitation Borrowing Capacity	**$158,367,118**

DEBT LIMITATION (CONCLUDED)

The tables to the right illustrate the **Jail District's** compliance with the constitutional debt limitation. The Jail District has $77.5 million or 100% of unused 6% borrowing capacity that **may** not require voter approval prior to issuing debt; and $193.8 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. At the end of the current fiscal year, The District has outstanding $4.9 million in debt using pledged revenue from sales taxes.

Jail District	
Constitutional General Obligation Bonding Capacity	
Without Prior Voter Approval	
Tax Year 2018 Secondary Assessed Valuation	$1,292,253,125
6% Constitutional Limitation	77,535,188
Less: General Obligation Bonded Debt Outstanding	-
Plus: GO Fund Balance Restricted for Repayment	-
Unused 6% Limitation Borrowing Capacity	**$77,535,188**

Jail District	
Constitutional General Obligation Bonding Capacity	
Subject to Voter Approval	
Tax Year 2018 Secondary Assessed Valuation	$1,292,253,125
15% Constitutional Limitation	193,837,969
Less: General Obligation Bonded Debt Outstanding	-
Plus: GO Fund Balance Restricted for Repayment	-
Unused 15% Limitation Borrowing Capacity	**$193,837,969**

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	
Tax Year 2018 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	
Tax Year 2018 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 $64.6 million or 100% of unused 5% borrowing capacity that **may** not require voter approval prior to issuing debt; and $193.8 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.

Health District	
Constitutional General Obligation Bonding Capacity	
Without Prior Voter Approval	
Tax Year 2018 Secondary Assessed Valuation	$1,292,253,125
5% Constitutional Limitation	64,612,656
Less: General Obligation Bonded Debt Outstanding	-
Plus: GO Fund Balance Restricted for Repayment	-
Unused 5% Limitation Borrowing Capacity	**$64,612,656**

Health District	
Constitutional General Obligation Bonding Capacity	
Subject to Voter Approval	
Tax Year 2018 Secondary Assessed Valuation	$1,292,253,125
15% Constitutional Limitation	193,837,969
Less: General Obligation Bonded Debt Outstanding	-
Plus: GO Fund Balance Restricted for Repayment	-
Unused 15% Limitation Borrowing Capacity	**$193,837,969**

DEBT BURDEN

The General Obligation Bonded Debt Ratios are measurements of the relationship between the debts 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 $1.292 Billion	Full Cash Value $12.1 Billion
Net Direct GO Bonded Debt (Due) Outstanding at June 30, 2018	$ 0.00	0.00%	0.00%

Jail District
Net Direct General Obligation Bonded Debt Ratios

	Per Capita Debt 217,730	Secondary Assessed Valuation $1.292 Billion	Full Cash Value $12.1 Billion
Net Direct GO Bonded Debt (Due) Outstanding at June 30, 2018	$ 0.00	0.00%	0.00%

Library County
Net Direct General Obligation Bonded Debt Ratios

	Per Capita Debt 217,730	Secondary Assessed Valution $1.292 Billion	Full Cash Value $12.1 Billion
Net Direct GO Bonded Debt (Due) Outstanding at June 30, 2018	$ 161.97	2.73%	0.29%

Flood District
Net Direct General Obligation Bonded Debt Ratios

	Per Capita Debt 217,730	Secondary Assessed Valuation $0.943 Billion	Full Cash Value $9.6 Billion
Net Direct GO Bonded Debt (Due) Outstanding at June 30, 2018	$ 0.00	0.00%	0.00%

Health District
Net Direct General Obligation Bonded Debt Ratios

	Per Capita Debt 217,730	Secondary Assessed Valution $1.292 Billion	Full Cash Value $12.1 Billion
Net Direct GO Bonded Debt (Due) Outstanding at June 30, 2018	$ 0.00	0.00%	0.00%

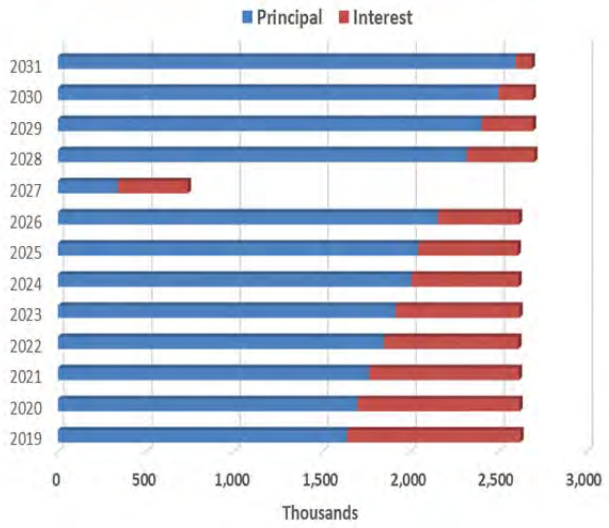
GENERAL OBLIGATION BONDS

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, 2018, the total outstanding bond principal has been reduced to $35,265,000. These new bonds have a maturity date of 2035.

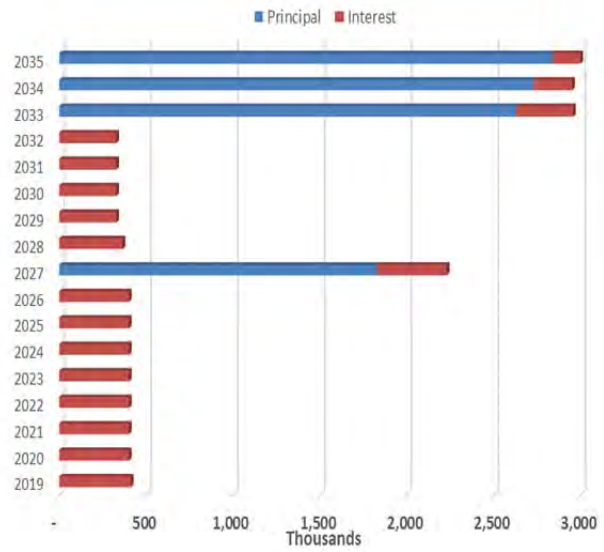
Yuma County Library District
Refunding General Obligations Bond - Series 2015
As of June 30, 2018

Fiscal Year	Interest Rate	Principal	Interest	Total
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	5.00%	1,915,000	704,431	2,619,431
2024-28	2.25%-5.0%	8,865,000	2,413,306	11,278,306
2029-32	4.25% - 4.375%	7,500,000	578,406	8,078,406
		$25,235,000	$ 7,212,719	$ 32,447,719



Yuma County Library District
General Obligations - Series 2016
As of June 30, 2018

Fiscal Year	Interest Rate	Principal	Interest	Total
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	4.00%	-	401,200	401,200
2024-28	4.00%	1,830,000	1,969,400	3,799,400
2029-33	4.00%	2,630,000	1,640,000	4,270,000
2034-35	4.00%	5,570,000	426,560	5,996,560
		$ 10,030,000	$ 6,053,160	$ 16,083,160



GO TO Table of Contents

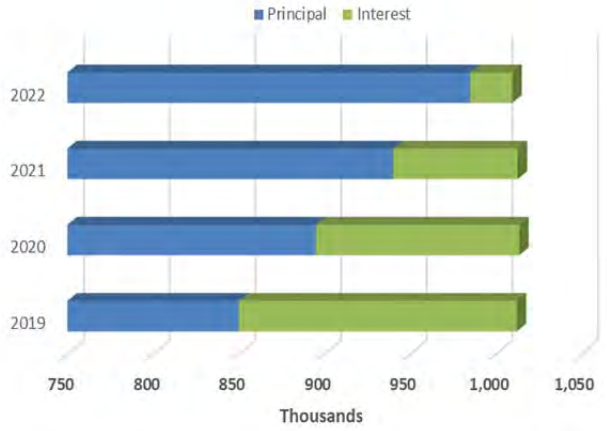
REVENUE BONDS

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 Obligations 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, 2018, the projected bonds principal outstanding is $3,669,996.

Yuma County Jail District
Pledged Revenue Bonds - Series 2011
As of June 30, 2018

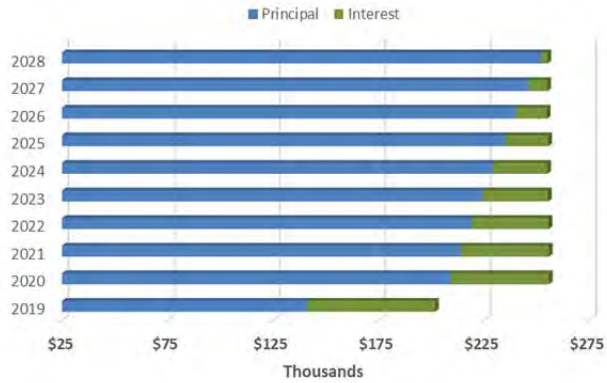
Fiscal Year	Interest Rate	Principal	Interest	Total
2019	4.00%	$ 850,000	$ 162,250	$ 1,012,250
2020	4.50%	895,000	118,625	1,013,625
2021	5.00%	940,000	72,750	1,012,750
2022	5.00%	984,996	24,625	1,009,621
		$ 3,669,996	$ 378,250	$ 4,048,246



In October 2017 the Jail District issued additional debt to finance the acquisition of needed infrastructure within the Jail district. Projects varied from upgrade of the adult facility alarm system to removal and acquisition of new gas tanks. Total new obligation amounted to $2,209,000 at 2.38% payable within 10 years starting July 1, 2018 and ending July 1, 2027.

Yuma County Jail District
Pledged Revenue Obligations- Series 2017
As of June 30, 2018

Fiscal Year	Interest Rates	Principal	Interest	Total
2019	2.38%	$ 141,000	$ 60,681	$ 201,681
2020	2.38%	209,000	46,731	255,731
2021	2.38%	214,000	41,698	255,698
2022	2.38%	219,000	36,545	255,545
2023	2.38%	224,000	31,273	255,273
2024-28	2.38%	1,202,000	72,876	1,274,876
		$ 2,209,000	$ 289,804	$ 2,498,804



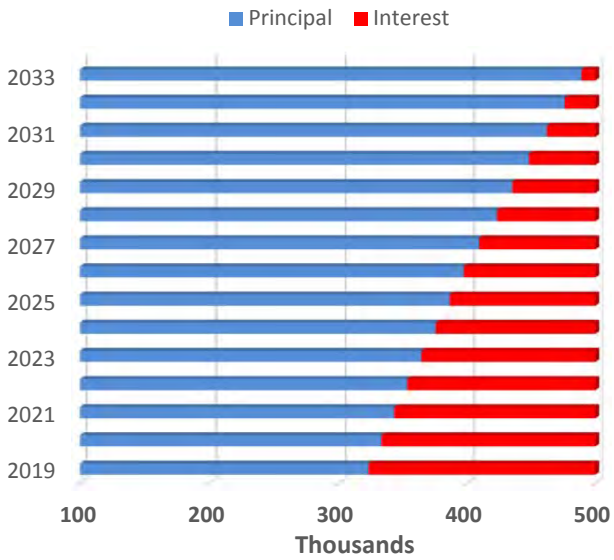
GO TO Table of Contents

REVENUE BONDS-CONTINUED

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 $6,016,000. The bond requires bi-annual payments of both principal and interest.

Yuma County
Pledged Revenue Obligations- Series 2013
As of June 30, 2018

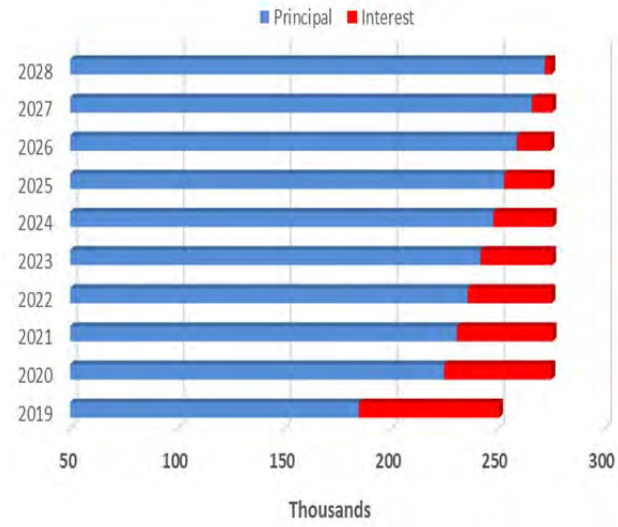
Fiscal Year	Interest Rate	Principal	Interest	Total
2019	3.00%	$ 323,000	$ 178,080	$ 501,080
2020	3.00%	333,000	168,315	501,315
2021	3.00%	343,000	158,250	501,250
2022	3.00%	353,000	147,885	500,885
2023	3.00%	364,000	137,205	501,205
2024-28	3.00%	1,990,000	514,365	2,504,365
2029-33	3.00%	2,310,000	194,940	2,504,940
		$ 6,016,000	$ 1,499,040	$ 7,515,040



In October 2017, Yuma County issued additional Revenue obligations in the face amount of $2,417,000 for the acquisition and/or replacement of alarm and control panels, air conditioning units, telephone systems, digital video recorders, digital surveillance cameras, underground fuel storage tanks, specialized equipment and software integration upgrades, in multiple County facilities and to renovate and make additions to such facilities.

Yuma County
Pledged Revenue Obligations- Series 2017
As of June 30, 2018

Fiscal Year	Interest Rates	Principal	Interest	Total
2019	2.37%	$ 185,000	$ 109,717	$ 294,717
2020	2.37%	225,000	50,233	275,233
2021	2.37%	231,000	44,829	275,829
2022	2.37%	236,000	39,295	275,295
2023	2.37%	242,000	33,630	275,630
2024-28	2.37%	1,298,000	78,353	1,376,353
		$ 2,417,000	$ 356,057	$ 2,773,057



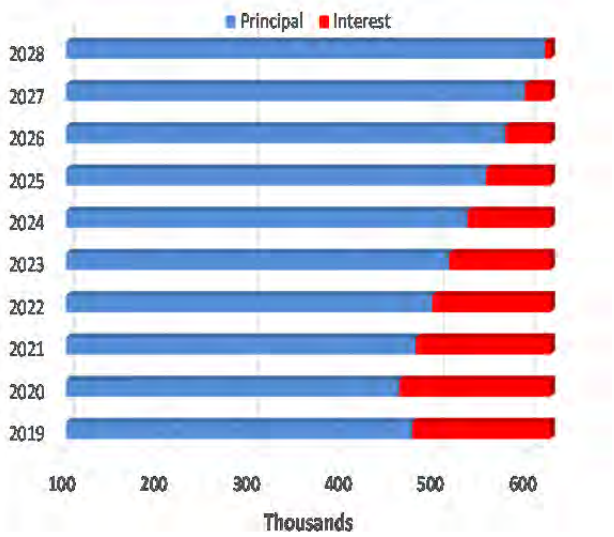
GO TO Table of Contents

REVENUE BONDS-CONCLUDED

Yuma County plans to issue Revenue Bonds in January 2019 in the face amount of $5,309,000 and an estimated total financing cost not to exceed $6,414,068. The obligations are estimated to carry a 3.50% interest rate not to exceed 10 years, scheduled to mature on or before January 2028. The proceeds are to be used for the acquisition and/or replacement of multiple infrastructure need and needed operational equipment. The proposed payment schedule is below and requires annual payments of principal and bi-annual payments of interest.

Yuma County
PROPOSED Pledged Revenue Obligations- Series 2019
As of September 2019

Fiscal Year	Interest Rates	Principal	Interest	Total
2019	3.50%	$ 475,000	$ 154,293	$ 629,293
2020	0	461,000	181,275	642,275
2021	0	479,000	163,988	642,988
2022	0	497,000	146,025	643,025
2023	0	515,000	127,388	642,388
2024-28	0	2,882,000	332,100	3,214,100
		$ 5,309,000	$ 1,105,068	$ 6,414,068



IMPROVEMENT DISTRICTS 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.

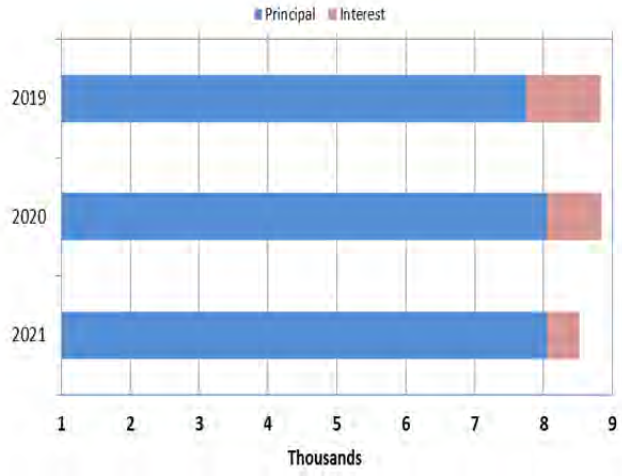
Improvement Districts are formed according to Arizona statute. The Yuma County Board of Supervisors sits as the Board of Directors of the Improvement Districts. These Improvement Districts Capital construction projects are accounted for in the Capital Projects and are considered Blended Component Units 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, 2018, the projected WIFA loan principal outstanding will be $23,850.

IMPROVEMENT LOANS-CONTINUED

El Prado Improvement District No. 97.10
WIFA Loan - Series 2001
As of June 30, 2018

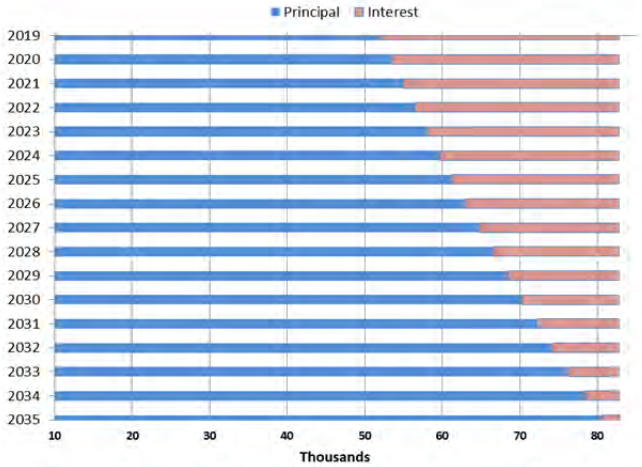
Fiscal Year	Interest Rate	Principal	Interest	Total
2019	3.94%	7,747	786	8,532
2020	3.94%	8,052	474	8,526
2021	3.94%	8,052	158	8,210
		23,850	1,418	34,163



In fiscal year ending June 30, 2010, the County entered into a loan agreement with Water Infrastructure Financing Authority (WIFA) for sewer system improvements dedicated to the B&C Colonia district. 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, 2018, the projected WIFA loan principal outstanding will be $1,161,528.

Avenue B & C Colonia
WIFA Loan
As of June 30, 2018

Fiscal Year	Interest Rate	Principal	Interest	Total
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	2.50%	56,488	26,345	82,833
2024-28	2.50%	306,815	107,351	414,166
2029-33	2.50%	351,764	62,402	414,166
2034-35	2.50%	235,338	13,168	248,506
		$ 1,161,528	$ 329,475	$ 1,491,003



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.

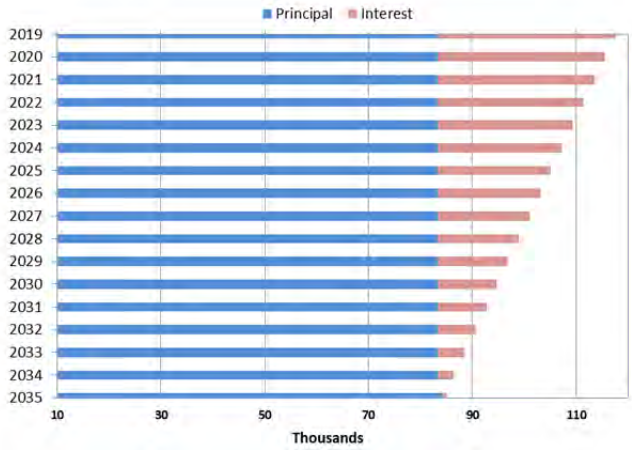
The amortization schedule has the final payment on January 1, 2035. For fiscal year ending June 30, 2018, the projected loan principal outstanding will be $1,416,900.

GO TO Table of Contents

IMPROVEMENT LOANS-CONCLUDED

Avenue B & C Colonia
USDA RD Loan
As of June 30, 2018

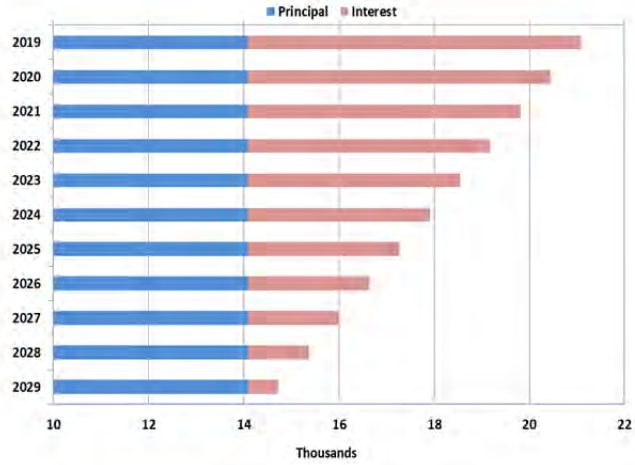
Fiscal Year	Interest Rate	Principal	Interest	Total
2019	2.50%	83,300	34,381	117,681
2020	2.50%	83,300	32,299	115,599
2021	2.50%	83,300	30,216	113,516
2022	2.50%	83,300	28,134	111,434
2023	2.50%	83,300	26,051	109,351
2024-28	2.50%	416,500	99,019	515,519
2029-33	2.50%	416,500	46,956	463,456
2034-35	2.50%	167,400	4,195	171,595
		$ 1,416,900	$ 301,251	$ 1,718,151



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 $155,113.

Gadsden Sanitary Sewer Connection Project
RUS Loan - Series 2005
As of June 30, 2018

Fiscal Year	Interest Rate	Principal	Interest	Total
2019	4.5%	14,102	14,102	28,204
2020	4.5%	14,102	14,102	28,204
2021	4.5%	14,102	14,102	28,204
2022	4.5%	14,102	14,102	28,204
2023	4.5%	14,102	14,102	28,204
2024-28	4.5%	70,508	70,508	141,016
2029	4.5%	14,095	14,095	28,190
		155,113	155,113	310,226



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.

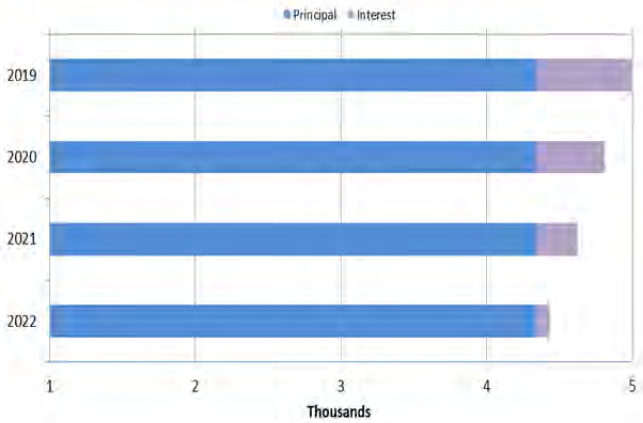
Yuma County currently administers one (1) Improvement District Special Assessment bond. For fiscal year ending June 30, 2018 the projected aggregate outstanding principal for the El Prado Improvement District will be $17,360. The Bond is scheduled to be repaid in Fiscal Year 2022. The proceeds of this bond were used for construction purposes.

SPECIAL ASSESSMENT BONDS-CONCLUDED

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, 2018

Fiscal Year	Interest Rate	Principal	Interest	Total
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
		17,360	1,519	18,879



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.

CAPITAL & OPERATING LEASE PURCHASE

Lease Purchases are issued to raise money that will be used to acquire or construct a building, a project, or major equipment. 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).

CAPITAL & OPERATIONAL LEASE PURCHASE-CONTINUED

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. 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.

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. As of June 30, 2018, only $27,109 principal is outstanding.

Yuma County
Lease/Purchase Debt Sevice Payment Schedule

Fiscal Year	Interest Rates	Principal	Interest	Total
2015	3.40%	$ 28,032	-	$ 28,032
2016	3.40%	24,521	3,511	28,032
2017	3.40%	25,355	2,677	28,032
2018	3.40%	26,218	1,814	28,032
2019	3.40%	27,109	922	28,032
		$ 131,234	$ 8,924	$ 140,159

In March 2017, the Board of supervisor approved the execution of the Master Tax-Exempt Lease/Purchase Agreement, authorizing the Recorder's Office to acquire Mail Balloting system valued at $551,606. The Capital lease requires annual principal and interest payments and is set to expire on July 15, 2023. Interest rate was set at 3.663%.

Yuma County
Lease/Purchase Debt Sevice Payment Schedule

Fiscal Year	Interest Rates	Principal	Interest	Total
2017	3.663%	$ 68,951	-	$ 68,951
2018	3.663%	65,963	2,987	68,950
2019	3.663%	55,564	13,386	68,950
2020	3.663%	57,600	11,351	68,951
2021	3.663%	59,709	9,241	68,950
2022	3.663%	61,897	7,054	68,951
2023	3.663%	64,164	4,787	68,951
2024	3.663%	66,515	2,437	68,952
		$ 500,363	$ 51,243	$ 551,606

In August 2017, the County entered in a lease/purchase agreement to acquire twenty six (26) vehicles with a total cost of $813,709. Terms were 1.86% interest to be paid in 5 years. Twenty (20) vehicles were assigned to the patrol division within the Sheriff office and six (6) were given to the Assessor's office to replace decaying fleet. First payment is due August 21, 2018

Yuma County
Lease/Purchase Debt Sevice Payment Schedle

Fiscal Year	Interest Rates	Principal	Interest	Total
2019	1.86%	$ 156,799	$ 15,135	$ 171,934
2020	1.86%	159,716	12,219	171,934
2021	1.86%	162,687	9,248	171,934
2022	1.86%	165,713	6,222	171,934
2023	1.86%	168,795	3,140	171,934
		$ 813,709	$ 45,963	$ 859,672

CAPITAL & OPERATIONAL LEASE PURCHASE-CONCLUDED

In November 2017, the Public Works department entered into a capital lease agreement to acquire two (2) motor Graders to be paid wth HURF funds. The Capital lease included a seven (7) year term with 2.42 interest rate. Payments to commence November 1, 2018.

Yuma County
Lease/Purchase Debt Sevice Payment Schedule

Fiscal Year	Interest Rates	Principal	Interest	Total
2019	2.42%	$ 57,453	$ 10,301	$ 67,754
2020	2.42%	58,699	9,056	67,755
2021	2.42%	60,119	7,635	67,754
2022	2.42%	61,574	6,180	67,754
2023	2.42%	63,064	4,690	67,754
2024	2.42%	64,590	3,164	67,754
2025	2.42%	66,153	1,601	67,754
		$ 431,652	$ 42,627	$ 474,279

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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GO TO Table of Contents

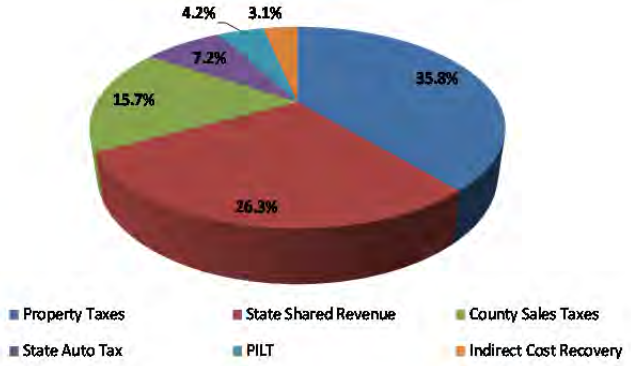
PURPOSE OF SECTION

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

	FY17/18	FY18/19
#1 County property tax	35.2%	35.8%
#2 State shared revenues	26.5%	26.3%
#3 County transaction privilege tax (TPT)	16.1%	15.7%
#4 Auto in lieu tax	7.5%	7.2%
#5 Federal payment in lieu tax (PILT)	4.5%	4.2%
#6 Indirect cost recovery	2.6%	3.1%
	92.4%	**92.3%**



Ninety two point three percent (92.3%) 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 62.1% of the general fund's total revenue.

County transaction privilege (sales) taxes and automobile taxes account for 22.9% of total revenue sources. The County's indirect cost recovery plan and the Federal payment in lieu of tax (PILT) are 3.1% and 4.2%, respectively, of the general fund's total revenue.

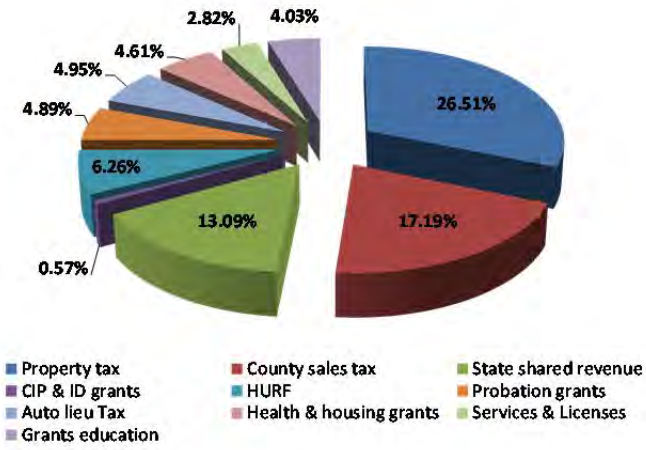
	FY2018 Projected	FY2019 Adopted Budget	% Change of Projected
Transaction privilege taxes	12,858,955	13,126,422	2.08%
Auto-in-Lieu	5,876,875	5,994,413	2.00%
State shared revenues (**Incl ACCCHS**)	21,259,546	21,897,332	3.00%
Property Taxes	28,169,568	29,826,372	5.88%
Payment in lieu of taxes	3,520,403	3,520,403	0.00%
Indirect cost revenue	2,069,748	2,618,766	26.53%
All other:			
Taxes	1,215,046	1,041,703	-14.27%
Licenses and permits	542,651	557,230	2.69%
Intergovernmental	919,152	1,045,948	13.79%
Charges for services	1,736,018	1,828,898	5.35%
Fines and fees	1,544,091	1,541,221	-0.19%
Investment income	110,876	74,500	-32.81%
Rents	57,370	57,553	0.32%
Miscellaneous	195,543	220,139	12.58%
Other Sources	834,399	15,000	-98.20%
Total revenues	**80,910,241**	**83,365,900**	**3.04%**

FY 2018-2019 budgeted revenue increased 3.04% over the prior year projected actual revenue. It is anticipated that the rate of growth in all sources of revenues will continue to grow at a modest rate.

GO TO Table of Contents

TOP TEN REVENUE SOURCES – ALL FUNDS

	FY17/18	FY18/19
#1: County property tax	26.75%	26.51%
#2: County transaction privelege tax (sales tax)	17.72%	17.19%
#3: State shared revenue	13.36%	13.09%
#4: Highway User Revenue Fund (HURF)	6.55%	6.26%
#5: Auto in lieu tax	5.10%	4.95%
#6: Juvenile and Probation grants	4.99%	4.89%
#7: Health and Housing grants	4.88%	4.61%
#8: Grants Education	3.16%	4.03%
#9: Services and Licenses	2.99%	2.82%
#10: Captial Improv. Program & Improv. District Grants	0.60%	0.57%
	86.1%	**84.9%**



Eighty four point nine percent (84.9%) 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 43.71% (-1.71% 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 24.30% of total revenue sources (-2.87% 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 14.10% of total revenue sources (3.46% increase from last year's projected revenues).

The remaining 17.89% of revenue sources is comprised of hundreds of other taxes, charges for services, fines and fees, investment income, grants and miscellaneous.

Budget year 2018/2019 shows an increase in total revenue sources of $5.9 million or 3.61% 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

	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/2018 Projected	2018/2019 Budgeted
Property taxes	38.1	41.0	42.4	42.7	45.0
County sales taxes	26.5	27.1	27.9	28.5	29.2
State shared revenue	19.8	20.5	20.9	21.5	22.2
One time Improv district grants	0.2	0.1	0.1	1.0	1.0
Highway user revenue fund	9.8	10.2	10.9	10.7	10.6
Juvenile and probation grants	7.8	7.9	7.6	7.5	8.3
Auto in lieu taxes	7.0	7.6	8.1	8.3	8.4
Health and housing grants	7.2	7.3	7.9	7.5	7.8
Funds generating activities	4.9	4.8	5.2	4.6	4.8
Grants Education	5.1	4.7	5.1	5.2	6.8
Total major revenues	126.4	131.2	136.1	137.5	144.1
Total other revenues	44.7	33.3	17.2	26.0	25.6
TOTAL CURRENT REVENUES	**171.1**	**164.5**	**153.3**	**163.5**	**169.7**

GO TO Table of Contents

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 $2.5288 then the current calculation for the County residential property tax would be:

($100,000 X 10%) / 100 X $2.5288 = **$252.88**

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 2018 is the tax levied in calendar year 2018 (August 2018) for the fiscal year 2018/2019 budget (beginning July 1, 2018 and ending June 30, 2019).

Analysis:

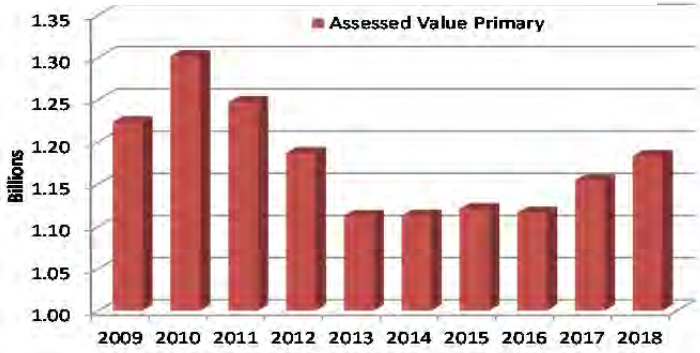
Assessed Valuation:

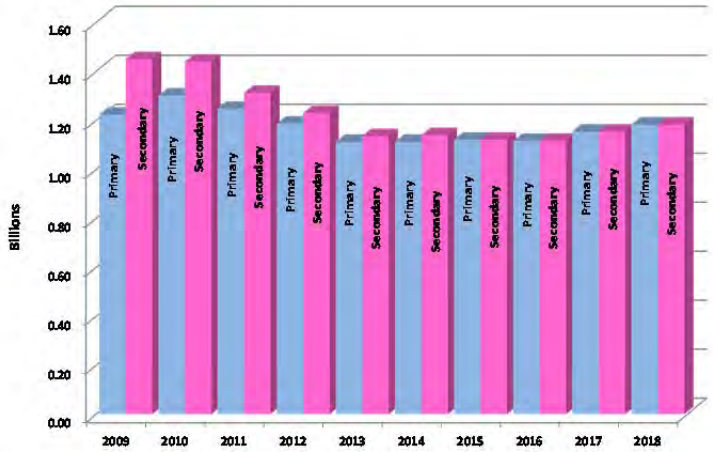
Primary: The primary assessed valuation is a legislated valuation, which is part of the formula when assessing taxes for general operations (general fund). In tax year 2018 (fiscal year 2018/19), the net primary assessed valuation increased by $28,950,211 to $1.183 billion, new construction included, with 1.57%, or $18,523,276, 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 $28,950,211 to $1.183 billion new construction included as compared to tax year 2017.

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 -9.09% and -17.78% respectively.

The graph below shows a ten year history of the county's net primary assessed valuations (general fund) by Tax Year.





GO TO Table of Contents

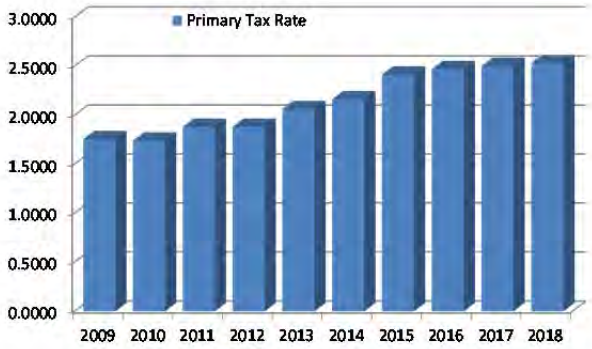
PROPERTY TAX (Continued)

Tax Rates:

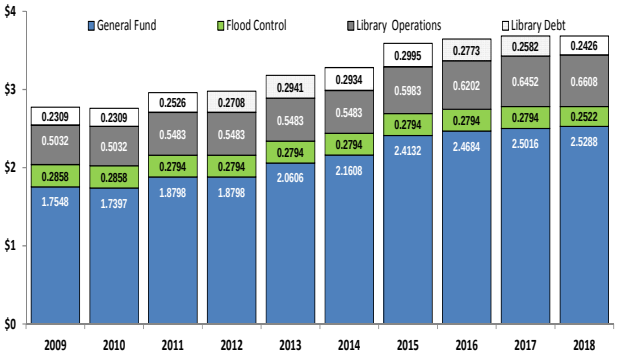
Primary: The County levies property taxes for the general fund on primary assessments and the taxes are used for general governmental services. The rate history over the last eighteen (18) years has been as follows: from fiscal year 1997/98 through 2004/05 the County had a consistent tax rate of $2.318 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 and the primary rate was increased to $2.5288 for fiscal year 2018/2019.

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 and the rate increased to $0.6608 for fiscal year 2018/2019.

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 and the rate decreased again in fiscal year 2018/2019 to $0.2426.

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 $0.2522 per $100 assessed value. From fiscal year 2011/12 through fiscal year 2017/18, the tax rate stayed consistent at $0.2794. For fiscal year 2018/2019, the rate decreased to $0.2522.

Levies

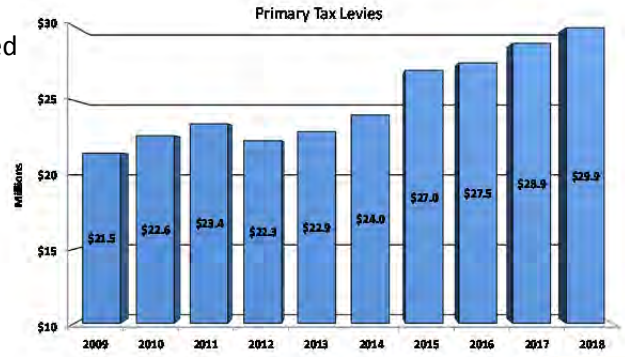
Primary: There is a strict limitation on how much a County can levy as a primary property tax. ARS 42-17051 states this levy shall be limited to an increase of 2% over the prior year's maximum allowable primary levy, plus increases due to a net gain in property not taxed the previous year (new construction).

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 FY2018/19, the adopted primary property tax levy increased to $29,917,290 compared to $28,871,277 in fiscal year 2017/18. The levy adopted is 3.6% higher than last fiscal year (2017/18).

The graph to the right shows the County's primary property levies for the past ten (10) years.



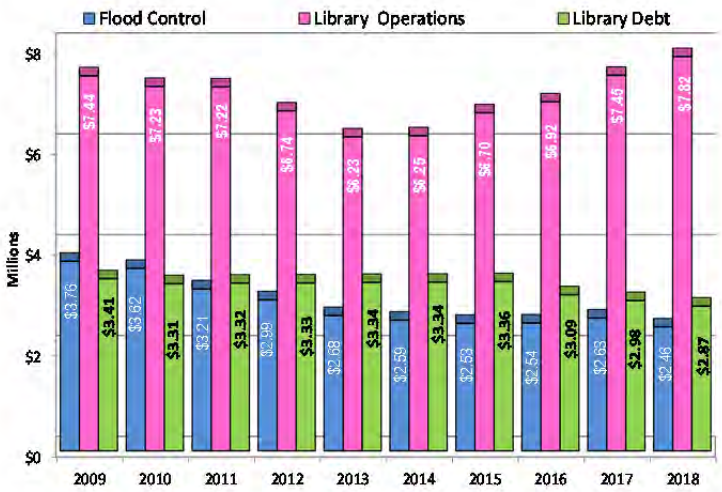
GO TO Table of Contents

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 Supervisors 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 $260,895 dollars (Library debt service included); and the Flood Control District decreased by -6.7% or $-177,243 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 higher than the historical average of 98.3%. For fiscal year 2018/19, the anticipated property tax revenue is derived from the following formula:

Tax levy X 99.7% collection rate + prior year collections

Total property tax revenues of $45.0 million account for 26.5% of total revenues. It is estimated to increase by 5.2% or $2,241,938 compared to last fiscal year 2017/18 projected revenues.

The General fund property tax revenue collections are estimated to increase by 7.3% or $2,186,994 compared to last fiscal year 2017/18 projected revenues.

The Flood Control District property tax revenue collections are estimated to decrease by -6.7% or ($177,243) as compared to last fiscal year 2017/18 projected revenue.

The Library District property tax revenue collections for operations and debt service are estimated to increase by 4.7% or $556,404 as compared to last fiscal year 2017/18 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)

	2014/15	2015/16	2016/17	2017/18	2018/19
General fund - primary	$ 23.7	$ 26.9	$ 27.4	$ 27.6	$ 29.8
Change from prior year	6.0%	13.6%	1.9%	0.8%	7.9%
Flood - secondary	2.5	2.5	2.5	2.5	2.4
Change from prior year	-5.3%	-1.3%	0.3%	2.8%	-3.3%
Lib operation - secondary	6.1	6.5	6.9	7.1	7.8
Change from prior year	0.0%	7.0%	6.5%	2.5%	9.4%
Lib debt - secondary	3.3	3.3	3.1	3.0	2.9
Change from prior year	0.0%	0.1%	-5.0%	-3.7%	-3.7%
Total property tax	$ 35.5	$ 39.1	$ 39.9	$ 40.2	$ 42.9

GO TO Table of Contents

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%**
2017-18	0.50%	0.50%	0.112%	-	**1.11%**
2018-19	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.

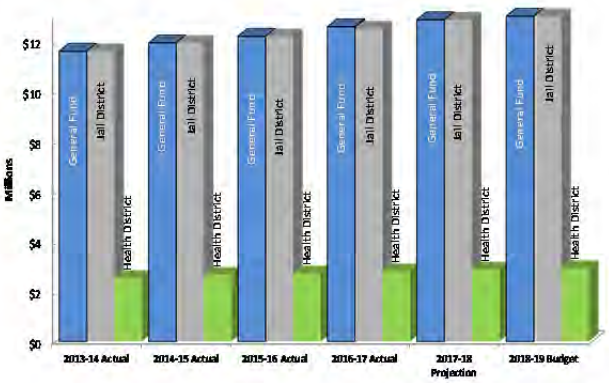
Analysis:

The County transaction privilege (sales) tax revenues of $29.2 million accounts for approximately 17.2% of total revenues. Total County transaction privilege (sales) taxes collections have increased an average of 2.5% 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

	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016-17 Actual	2017-18 Projected	2018-19 Budget
General fund	$ 11.6	$ 11.9	$ 12.2	$ 12.6	$ 12.9	$ 13.1
Change from prior year	0.0%	2.9%	2.2%	3.1%	2.2%	2.1%
Jail district	11.6	11.9	12.2	12.5	12.9	13.1
Change from prior year	0.0%	2.9%	2.2%	2.5%	2.8%	2.1%
Health district	2.5	2.7	2.7	2.8	2.9	2.9
Change from prior year	9.3%	5.3%	2.3%	3.1%	2.2%	2.1%
Capital projects	-	-	-	677.0	-	-
Change from prior year	-	-	-	(0.9)	-	-
Total sales tax	$ 25.7	$ 26.5	$ 27.1	$ 704.9	$ 28.6	$ 29.2



Total County General fund transaction privilege (sales) taxes are estimated to increase for the current budget year by 2.1% or $267,467 over last year's projected revenue.

GO TO Table of Contents

STATE SHARED TPT (SALES TAX)

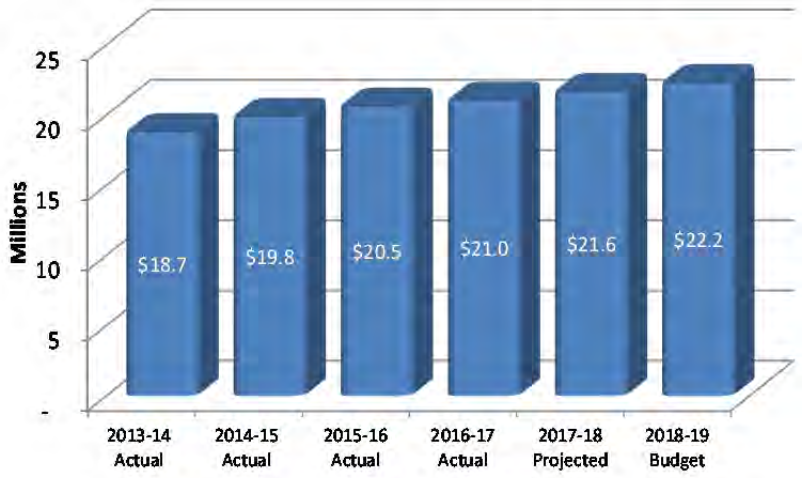
Summary:

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 $22.2 million accounts for approximately 13.1% of total revenue sources. It is projected this revenue source will have an increase of 3.0% or $639,561 for FY 2018/19. The 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.

Analysis:

HURF revenue of $10.6 million accounts for approximately 6.3% of total revenue sources. This fiscal year it is anticipated revenue will decrease by -0.8% or ($86,127).

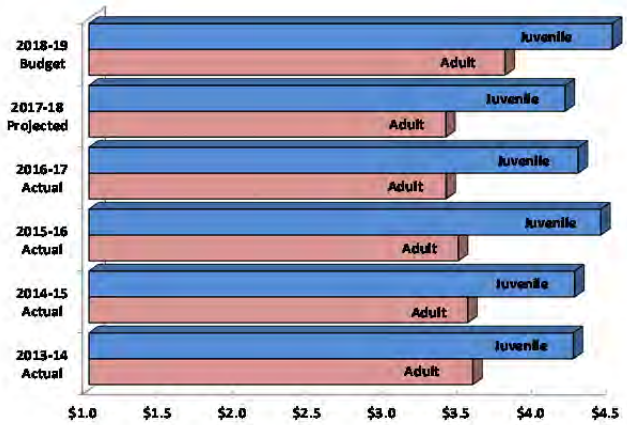
JUVENILE & ADULT PROBATION GRANT

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 $8.3 million and accounts for approximately 4.9% of total revenue sources. Grants have increased at an average increase of 1.33% (1.37% Juvenile and 1.31% Adult) over last five (5) fiscal years. This fiscal year 2018/19 anticipates a combined increase of 9.65% or $730,311.



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:

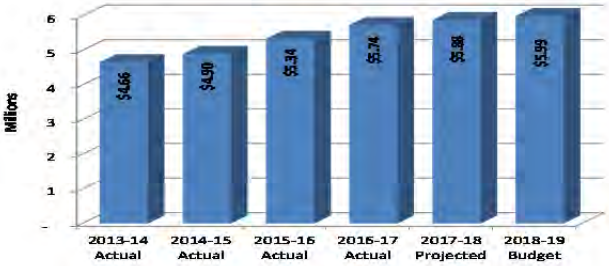
This source is also referred to as the vehicle license tax. It is collected and distributed by the State to counties, cities and towns based on population. The majority of this tax is for general uses (general fund) and the other portion is restricted to transportation. The transportation portion is then allocated by the County; half for highway and street development and half for maintenance.

Analysis:

This revenue of $8.4 million accounts for approximately 4.9% of total revenue. This is an increase of 1.4% or $117,538 over fiscal year 2018/19.

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).



GO TO Table of Contents

HEALTH AND HOUSING GRANT

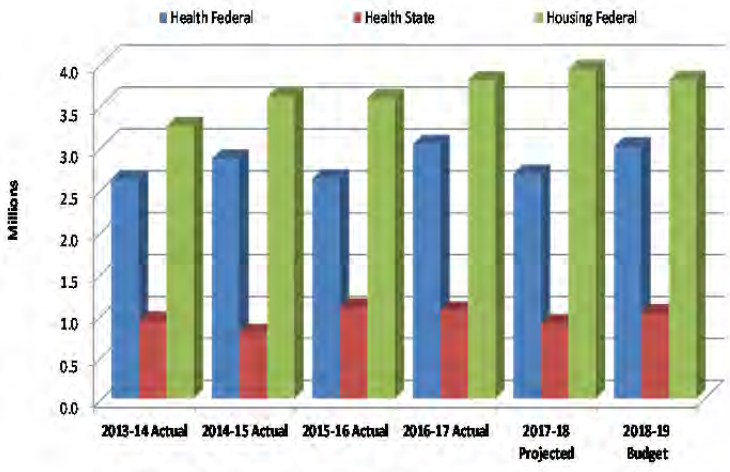
Summary:

Approximately 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 $7.8 million and accounts for approximately 4.6% of total county's revenue sources. It has a total average increase of 3.0% (3.0% Health increase and 3.3% 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).



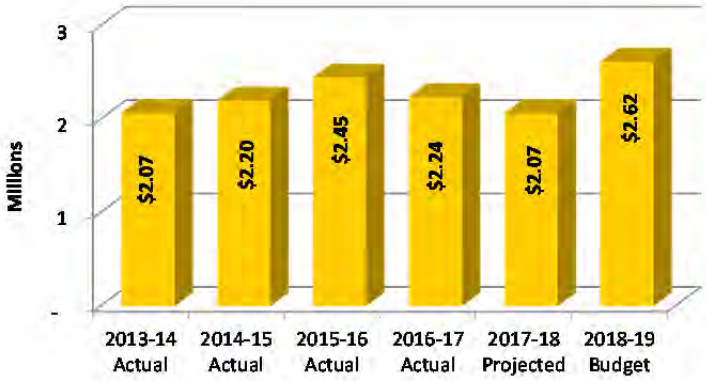
INDIRECT COST RECOVERY

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 Federal 2 CFR Part 200 using a "double step-down" methodology.

Analysis:

Indirect cost recovery revenue of $2.6 million accounts for 3.1% of the general fund revenue, a 26.5% increase as compared to previous year. The chart below shows indirect cost recovery revenues history for the past five fiscal years.



GO TO Table of Contents

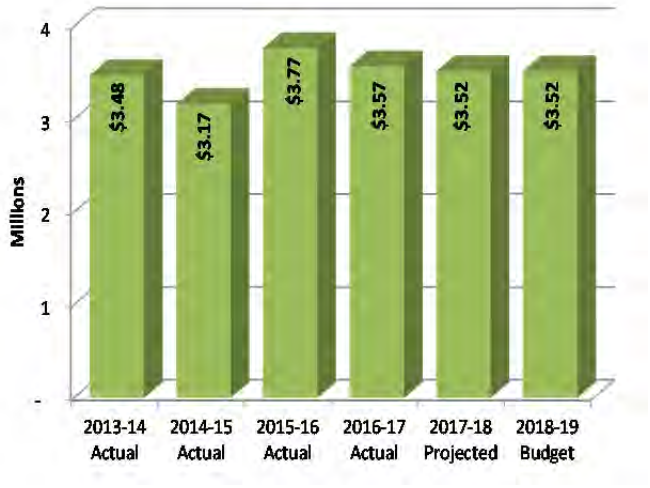
FEDERAL PAYMENT IN LIEU TAX (PILT)

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 4.0% 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:

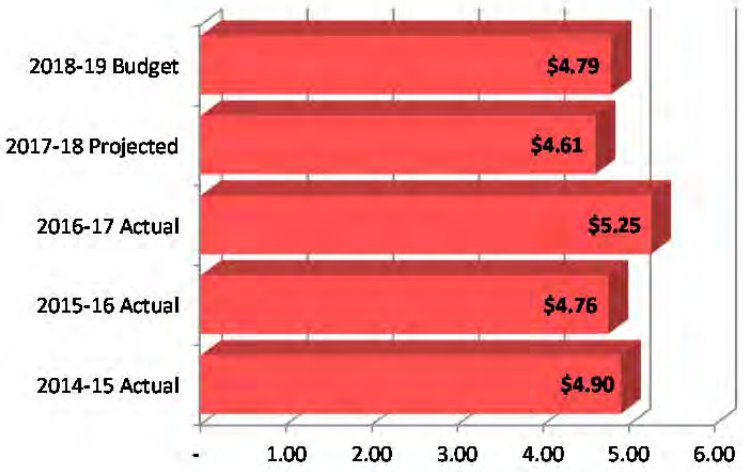
This revenue category is composed from revenues derived from Rents, Charge for services, and Licensing and permits issued by the County. These funds generating activities provide a better picture in regards to the business handled by the County and as a reflection of the local economy.

Analysis:

The total of this revenue category amounts to $4.8 million or 2.8% of total revenue sources. The fiscal year 2018/19 budget is an increase of 4.0 % or $185,116 as compared to fiscal year 2017/18 projected revenue.

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).

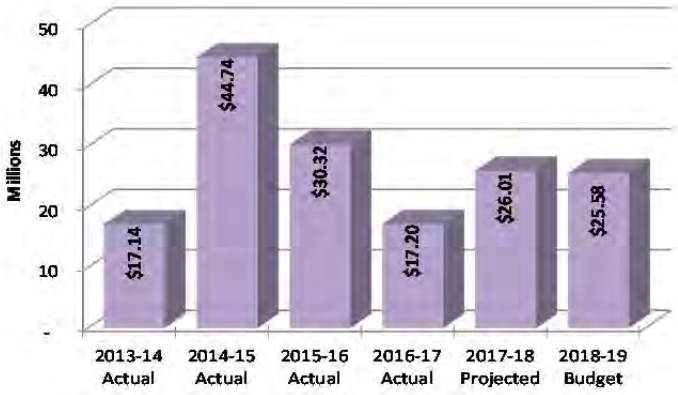


GO TO Table of Contents

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 $25.6 million account for 15.1% 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.

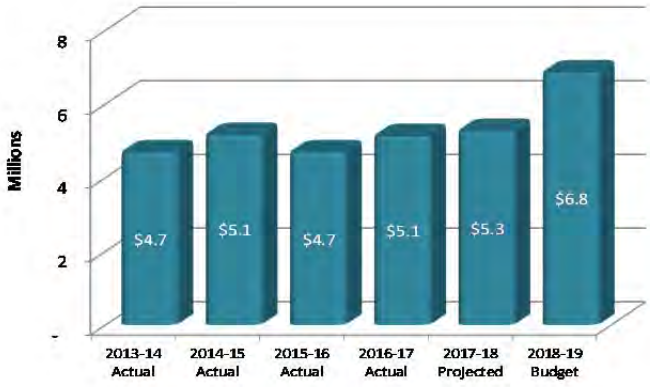


WORKFORCE INNOVATION AND OPPORTUNITY ACT (GRANTS EDUCATION)

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 $6.8 million accounts for approximately 4.0% 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).



GO TO Table of Contents

POLICIES AND MANDATES

PURPOSE OF SECTION

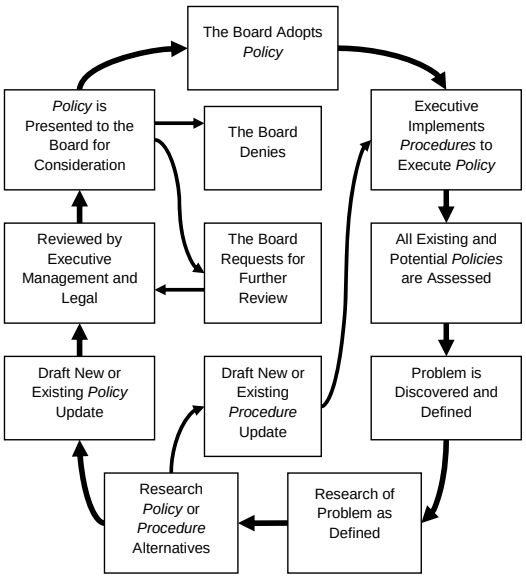
The purpose of this section is to describe long term policies of the County which are related to the annual budget process. Policy mandates from the Federal Government and the State of Arizona that impact the County's annual budget process are also summarized.

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 need.

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 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 & ACCOUNTING -CONTINUED

CASH AND FUND BALANCES-CONCLUDED:

The Board of Supervisors has adopted minimum unassigned fund balance targets for the General Fund, Flood Control District Fund, Health District Operations Fund, Jail District Operations Fund and Library District Operations Fund. The County Administrator and Chief Financial Officer will review fund balances in other special revenue funds annually.

The County Administrator and Chief Financial Officer are also responsible for annually reviewing cash flow requirements and appropriate fund balances to determine whether modifications are needed to avoid borrowing for cash flow purposes during the fiscal year. The minimum unassigned fund balance target for the General Fund includes an emergency reserve 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, the emphasis for those excess funds shall be on one-time uses provided sufficient budget authority is available in the current fiscal year. If sufficient budget authority is not available, the excess funds shall be budgeted for use in the next fiscal year.

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 are 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

FINANCE & ACCOUNTING -CONTINUED

DEBT MANAGEMENT-CONTINUED:

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.

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 advisors, 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).

FINANCE & ACCOUNTING –CONCLUDED

DEBT MANAGEMENT-CONCLUDED:

Arbitrage Liability Management: The County's Chief Financial Officer 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.

Short-Term Debt: Debt for which maturity does not exceed 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 unpaid at June 30, are set up to 60 days after the fiscal year end. All open encumbrances lapse at fiscal year-end.

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, whereas 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 County's cash and fund 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	$ 98,784,854
Adopted Budget (Net of Exclusions)	(95,530,601)
Amount below the Constitutional Limit	**$ 3,254,253**

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.

BUDGET-CONTINUED

PROPERTY TAX LIMITATION-CONCLUDED:

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.

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.

BUDGET-CONCLUDED

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.

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.

Selected Law Enforcement Step Pay Plan. The Board of Supervisors funds salaries for selected Sheriff's Office classifications via the Selected Law Enforcement Step 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.

PLANNING-CONTINUED

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

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).

PLANNING-CONCLUDED

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 long-term projected fiscal health. 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.

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 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

All Funds

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	(G)	(H1)	(H2)	(I1)	(I2)	(X)	(J)	(K)	(L)	(M)	(N)
			Projected for Fiscal Year Ending 06/30/18					Adopted Budget Fiscal Year 2019													
														Other Designations							
		Fund Balance FY 17	Revenues {per Est}	Transfers In {per Est}	Expenditures {per Est}	Transfers Out {per Est}	Fund Balance FY 18 {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}	Set Aside {per Treasurer}	Total Appropriated USES {H+I}	Anticipated Reversions {reserve formula}	Net Operating Gain / (Loss) {E-H+K}	Sources over/(under) USES {G-J}	Estimated Fund Balance FY 17 {D+L}
General Fund	100	17,452,552	80,910,242	12,028	72,276,190	8,913,924	17,184,708	83,365,900	371,753	17,184,708	100,922,361	76,660,409	9,490,019	13,771,933	1,000,000		100,922,361	-	(2,412,775)	-	14,771,933
Special Revenue Funds:																					
Adult Probation																					
Adult Probation Drug Grant	2228	1,335	19,323	-	20,311	-	347	20,333	-	347	20,680	20,318	-	-	362	-	20,680	-	15	-	362
Community Punishment	2229	3,793	103,257	-	103,233	-	3,817	104,589	-	3,817	108,406	104,276	-	-	4,130	-	108,406	-	313	-	4,130
Intensive Probation	2230	36,120	1,410,815	79,356	1,463,525	-	62,766	1,725,439	-	62,766	1,788,205	1,788,205	-	-	-	-	1,788,205	-	(62,766)	-	-
Probation Subsidy	2231	153,405	409,676	-	502,081	-	61,000	436,884	-	61,000	497,884	497,884	-	-	-	-	497,884	-	(61,000)	-	-
DrugCourt Evaluation	2283	310	25	-	-	-	335	25	-	335	360	-	-	-	360	-	360	-	25	-	360
State Aid Enhancement	2288	20,214	1,131,386	-	1,151,600	-	-	1,204,321	-	-	1,204,321	1,204,321	-	-	-	-	1,204,321	-	-	-	-
DrugTreatment & Education	2309	17,243	102,361	-	102,190	-	17,414	113,367	-	17,414	130,781	113,067	-	-	17,714	-	130,781	-	300	-	17,714
DrugCourt Planning	2310	19,707	133,867	-	131,690	-	21,884	143,654	-	21,884	165,538	141,139	-	-	24,399	-	165,538	-	2,515	-	24,399
Intensive Prob Supervision (JCEF)	2321	25,501	491,335	-	437,480	79,356	-	476,480	-	-	476,480	475,189	-	-	1,291	-	476,480	-	1,291	-	1,291
Extra Probation Services	2322	330	22	-	-	-	352	-	-	352	352	-	-	-	352	-	352	-	-	-	352
Probation Interstate Comp	2323	79,743	2,796	-	1,500	-	81,039	3,434	-	81,039	84,473	1,500	-	-	82,973	-	84,473	-	1,934	-	82,973
Adult Global Positioning System	2333	47	1	-	-	-	48	-	-	48	48	-	-	-	48	-	48	-	-	-	48
AZ Wanted Fund	2345	(768)	971	-	-	-	203	-	-	203	203	-	203	-	-	-	203	-	(203)	-	-
Attorney																					
State Attorney Drug Enforcement	2207	53,372	194,186	64,729	312,287	-	-	201,941	76,606	-	278,547	278,547	-	-	-	-	278,547	-	-	-	-
Crime Victim Comp Grant	2209	1	200,620	41,037	241,658	-	-	200,620	31,560	-	232,180	232,180	-	-	-	-	232,180	-	-	-	-
Victim's Witness Program - Anti-Racketeering	2210	31,714	282,168	72,277	386,159	-	-	315,037	65,300	-	380,337	380,337	-	-	-	-	380,337	-	-	-	-
Bad Check Fund	2225	15	8,500	-	-	8,515	-	8,500	-	-	8,500	8,500	-	-	-	-	8,500	-	-	-	-
HIDTA Grant (SBA)	2227	19,476	187,509	27,467	234,452	-	-	184,461	63,099	-	247,560	247,560	-	-	-	-	247,560	-	-	-	-
Anti-Racketeering Fund	2235	609,189	38,000	-	110,885	55,804	480,500	38,000	-	480,500	518,500	462,696	55,804	-	-	-	518,500	-	(480,500)	-	-
Federal Revenue Asset Sharing	2277	310,931	52,000	-	145,525	68,206	149,200	37,876	-	149,200	187,076	118,873	68,203	-	-	-	187,076	-	(149,200)	-	-
Sheriff - Federal Justice	2278	11,178	630	-	700	-	11,108	300	-	11,108	11,408	11,408	-	-	-	-	11,408	-	(11,108)	-	-
Federal Justice Asset Sharing	2280	78	1,500	-	1,578	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City of San Luis Federal Justice	2285	-	205,310	-	205,310	-	-	205,310	-	-	205,310	205,310	-	-	-	-	205,310	-	-	-	-
Criminal Prosecution Enhancement	2290	14,949	150,720	-	165,669	-	-	171,332	-	-	171,332	171,332	-	-	-	-	171,332	-	-	-	-
State Victim Services Restitution	2330	182,243	25,000	-	50,000	-	157,243	25,000	-	157,243	182,243	50,000	-	-	132,243	-	182,243	-	(25,000)	-	132,243
Federal Victim Services Restitution	2331	6,360	2,000	-	2,800	-	5,560	2,000	-	5,560	7,560	7,560	-	-	-	-	7,560	-	(5,560)	-	-
Victim Compensation Fund	2335	8,461	-	-	1,000	-	7,461	-	-	7,461	7,461	7,461	-	-	-	-	7,461	-	(7,461)	-	-
Victim Assistance Program	2343	336	-	-	-	336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Victim Servicese Subrogation	2344	42,552	6,500	-	10,000	-	39,052	6,500	-	39,052	45,552	10,000	-	-	35,552	-	45,552	-	(3,500)	-	35,552
Victim's Rights Program	2346	9	69,700	24,127	93,836	-	-	51,200	44,793	-	95,993	95,993	-	-	-	-	95,993	-	-	-	-
Clerk of Superior Court																					
Expedited Child Support	2213	80,551	12,738	-	30,022	-	63,267	13,530	-	63,267	76,797	28,818	-	-	47,979	-	76,797	-	(15,288)	-	47,979
Clerk's Fund	2216	25,471	41,321	-	38,794	-	27,998	41,298	-	27,998	69,296	66,995	-	-	2,301	-	69,296	-	(25,697)	-	2,301
Spousal Maint EnForcement	2218	3,137	5,264	-	7,875	-	526	5,353	-	526	5,879	5,000	-	-	879	-	5,879	-	353	-	879
Victims Location Fund	2336	3,073	17	-	-	-	3,090	17	-	3,090	3,107	-	-	-	3,107	-	3,107	-	17	-	3,107

GO TO Table of Contents

SCHEDULE OF CHANGES IN FUND BALANCE

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	(G)	(H1)	(H2)	(I1)	(I2)	(X)	(J)	(K)	(L)	(M)	(N)
			Projected for Fiscal Year Ending 06/30/18					Adopted Budget Fiscal Year 2019													
														Other Designations							
		Fund Balance FY 17	Revenues {per Est}	Transfers In {per Est}	Expenditures {per Est}	Transfers Out {per Est}	Fund Balance FY 18 {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}	Set Asides {per Treasurer}	Total Appropriated USES {H+I}	Anticipated Reversions {reserve formula}	Net Operating Gain / (Loss) {E-H+K}	Sources over/(under) USES {G-J}	Estimated Fund Balance FY 17 {D+L}
Special Revenue Funds: Continued																					
Development Services																					
Road Fund	2251	998,656	7,300	-	126,793	-	879,163	3,000	-	879,163	882,163	882,163	-	-	-	-	882,163	-	(879,163)	-	-
HURF - DDS	2252	17,154,897	6,711,788	-	11,790,404	-	12,076,281	7,572,792	-	12,076,281	19,649,073	17,990,405	-	808,291	850,377	-	19,649,073	-	(10,417,613)	-	1,658,668
Home Investment Partnership	2269	3,539	210,736	-	214,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Flood Control District	2295	19,608,466	3,661,122	-	3,662,385	-	19,607,203	3,466,140	-	19,607,203	23,073,343	20,636,325	250,000	1,308,751	878,267	-	23,073,343	-	(17,420,185)	-	2,187,018
CDBG	2296	29,238	880,555	-	909,793	-	-	526,586	-	-	526,586	526,586	-	-	-	-	526,586	-	-	-	-
Emergency Services																					
Emergency Management Other Grants	2334	15,718	224,392	-	224,392	-	15,718	216,358	-	15,718	232,076	232,076	-	-	-	-	232,076	-	(15,718)	-	-
Health (public)																					
Health Services - Grants	2260	25,351	3,700,884	385,811	4,102,643	-	9,403	4,027,234	445,000	9,403	4,481,637	4,481,637	-	-	-	-	4,481,637	-	(9,403)	-	-
Rabies Control	2264	84,012	33,665	345,055	389,448	-	73,284	24,600	345,055	73,284	442,939	426,030	-	-	16,909	-	442,939	-	(56,375)	-	16,909
Health Services - Operations	2360	3,240,896	3,964,185	786,898	3,320,446	730,866	3,940,667	4,020,454	786,898	3,940,667	8,748,019	4,808,028	820,055	-	3,119,936	-	8,748,019	-	(820,731)	-	3,119,936
Housing																					
Public Housing Operations	2271	31,756	100,000	-	131,756	-	-	100,000	-	-	100,000	100,000	-	-	-	-	100,000	-	-	-	-
Housing Conventional 13-6-PHA	2273	380,168	1,264,993	-	1,384,376	-	260,785	1,304,480	-	260,785	1,565,265	1,416,366	-	-	148,899	-	1,565,265	-	(111,886)	-	148,899
Housing Section 8 Voucher Program	2274	295,884	2,808,388	-	2,910,234	-	194,038	2,843,281	-	194,038	3,037,319	2,911,335	-	-	125,984	-	3,037,319	-	(68,054)	-	125,984
Housing Water Co. 13-6	2275	411,584	107,187	-	136,508	-	382,263	107,187	-	382,263	489,450	230,621	-	-	258,829	-	489,450	-	(123,434)	-	258,829
Justice Courts																					
Add Assessment Fees SB 1398	2243	38,686	13,999	-	9,500	1,350	41,835	11,284	-	41,835	53,119	9,500	1,525	-	42,094	-	53,119	-	259	-	42,094
Justice Court Enhancement Fees	2317	336,294	460,996	2,406	455,922	12,113	331,661	463,127	3,581	331,661	798,369	474,349	12,113	-	311,907	-	798,369	-	(19,754)	-	311,907
Juvenile Court																					
Family Counseling	2212	7,163	25,798	-	25,766	-	7,195	25,798	-	7,195	32,993	25,766	-	-	7,227	-	32,993	-	32	-	7,227
Juvenile Probation Fees	2232	251,656	101,000	19,870	163,849	-	208,677	101,000	-	208,677	309,677	161,508	-	-	148,169	-	309,677	-	(60,508)	-	148,169
Juvenile Crime reduction (JCRF)	2233	-	44,813	-	44,813	-	-	44,738	-	-	44,738	44,738	-	-	-	-	44,738	-	-	-	-
Juvenile Restitution	2240	8,422	1,200	-	1,200	-	8,422	1,200	-	8,422	9,622	1,200	-	-	8,422	-	9,622	-	-	-	8,422
Juvenile Detention Education	2242	211,455	179,035	-	272,736	-	117,754	238,016	-	117,754	355,770	355,770	-	-	-	-	355,770	-	(117,754)	-	-
Juvenile Safe Schools	2244	37	-	-	-	-	37	-	-	37	37	-	37	-	-	-	37	-	(37)	-	-
Juvenile Charter School	2245	563,580	955,702	-	1,097,519	19,870	401,893	955,502	-	401,893	1,357,395	1,061,054	-	-	296,341	-	1,357,395	-	(105,552)	-	296,341
Juvenile Victim Rights	2246	-	18,350	-	18,350	-	-	16,912	-	-	16,912	16,912	-	-	-	-	16,912	-	-	-	-
Juvenile State Aid	2247	30,261	538,863	-	538,113	-	31,011	606,269	-	31,011	637,280	637,280	-	-	-	-	637,280	-	(31,011)	-	-
Court Appointed Specialist (CASA)	2248	12,878	148,143	-	152,131	-	8,890	148,143	-	8,890	157,033	155,223	-	-	1,810	-	157,033	-	(7,080)	-	1,810
Court Improvement	2249	1,315	53,290	-	51,789	-	2,816	55,340	-	2,816	58,156	58,156	-	-	-	-	58,156	-	(2,816)	-	-
Juvenile Risk Management	2250	175	-	-	-	-	175	-	-	175	175	-	175	-	-	-	175	-	(175)	-	-
No Child Left Behind	2257	30	29,880	-	29,880	-	30	29,880	-	30	29,910	29,910	-	-	-	-	29,910	-	(30)	-	-
Juvenile Probation	2259	666	122	-	-	-	788	-	-	788	788	-	-	-	788	-	788	-	-	-	788
Juvenile Drug Court Education	2262	1,226	62,085	-	55,006	-	8,305	63,119	-	8,305	71,424	71,424	-	-	-	-	71,424	-	(8,305)	-	-
Juvenile Intensive Prob (JIPS)	2265	33,092	984,501	-	1,014,593	-	3,000	1,083,308	-	3,000	1,086,308	1,086,308	-	-	-	-	1,086,308	-	(3,000)	-	-
Juvenile Diversion Intake	2266	54,712	579,396	-	578,396	-	55,712	579,396	-	55,712	635,108	629,862	-	-	5,246	-	635,108	-	(50,466)	-	5,246
Juvenile Diversion Programs	2267	9,337	127,242	-	127,142	-	9,437	128,963	-	9,437	138,400	138,400	-	-	-	-	138,400	-	(9,437)	-	-
Juvenile Treatment	2268	22,497	486,487	-	470,888	-	38,096	569,112	-	38,096	607,208	607,208	-	-	-	-	607,208	-	(38,096)	-	-

GO TO Table of Contents

SCHEDULE OF CHANGES IN FUND BALANCE

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	(G)	(H1)	(H2)	(I1)	(I2)	(X)	(J)	(K)	(L)	(M)	(N)
			Projected for Fiscal Year Ending 06/30/18					Adopted Budget Fiscal Year 2019													
														Other Designations							
		Fund Balance FY 17	Revenues {per Est}	Transfers In {per Est}	Expenditures {per Est}	Transfers Out {per Est}	Fund Balance FY 18 {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}	Set Asides {per Treasurer}	Total Appropriated USES {H+I}	Anticipated Reversions {reserve formula}	Net Operating Gain / (Loss) {E-H+K}	Sources over/(under) USES {G-J}	Estimated Fund Balance FY 17 {D+L}
Special Revenue Funds: Continued																					
Legal & Public Defenders																					
Public Defender Training	2326	28,779	22,455	-	20,782	-	30,452	13,000	-	30,452	43,452	31,472	-		11,980	-	43,452	-	(18,472)	-	11,980
Library																					
Library District	2276	4,554,659	10,559,823	-	8,334,526	2,784,756	3,995,200	11,128,802	-	3,995,200	15,124,002	8,783,610	2,869,956	-	3,470,436	-	15,124,002	-	(524,764)	-	3,470,436
Library District LSTA Grants	2312	10,501	63,000	-	63,416	-	10,085	53,000	-	10,085	63,085	53,000	-	-	10,085	-	63,085	-	-	-	10,085
Library District Other Grants	2313	92,124	109,500	-	153,759	-	47,865	74,330	-	47,865	122,195	79,330	-	-	42,865	-	122,195	-	(5,000)	-	42,865
Public works																					
Waste Tire	2204	554,929	348,500	-	540,454	-	362,975	347,000	-	362,975	709,975	619,575	90,400	-	-	-	709,975	-	(362,975)	-	-
HURF Fund	2253	5,761,339	8,385,485	-	9,125,056	-	5,021,768	7,884,193	-	5,021,768	12,905,961	10,712,017	-	595,000	1,598,944	-	12,905,961	-	(2,827,824)	-	2,193,944
Recorder																					
Recorder's Fund	2205	203,343	110,500	-	129,295	-	184,548	110,000	-	184,548	294,548	123,800	-	-	170,748	-	294,548	-	(13,800)	-	170,748
School Superintendent																					
School Supt COOP/Accom School	2281	416,620	415,109	-	344,295	-	487,434	415,109	-	487,434	902,543	381,776	-	-	520,767	-	902,543	-	33,333	-	520,767
Sheriff - Administration																					
Crime Justice Enhancement	2208	4	-	-	-	-	4	-	-	4	4	-	-	-	4	-	4	-	-	-	4
ST Narcotic Enforcement	2299	4,308	177,845	59,281	237,126	-	4,308	177,845	59,278	4,308	241,431	241,431	-	-	-	-	241,431	-	(4,308)	-	-
LEBSFBoat Patrol	2301	11,209	190,019	-	191,228	-	10,000	195,317	-	10,000	205,317	205,317	-	-	-	-	205,317	-	(10,000)	-	-
DrugTask Force	2302	14,703	75,000	-	37,073	-	52,630	69,000	-	52,630	121,630	74,826	-	-	46,804	-	121,630	-	(5,826)	-	46,804
Local law Enforcement Grant	2303	296	-	-	-	296	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gang Resistance Educ & Training	2304	-	51,967	-	51,967	-	-	50,000	-	-	50,000	50,000	-	-	-	-	50,000	-	-	-	-
Sheriff Other Grants	2306	203,326	162,955	296	161,972	-	204,605	163,250	-	204,605	367,855	115,401	-	-	252,454	-	367,855	-	47,849	-	252,454
Operation Stone Garden	2348	(77,301)	1,180,386	-	893,841	-	209,244	1,190,756	-	209,244	1,400,000	1,400,000	-	-	-	-	1,400,000	-	(209,244)	-	-
Sheriff - Jail District																					
Jail Enhancement	2237	160,721	264,072	-	336,324	-	88,469	228,752	-	88,469	317,221	317,221	-	-	-	-	317,221	-	(88,469)	-	-
Inmate Health Services	2238	4,949	7,649	-	7,649	-	4,949	7,649	-	4,949	12,598	7,649	-	-	4,949	-	12,598	-	-	-	4,949
Detention Facility Commissary	2286	273,867	294,484	-	263,316	-	305,035	303,484	-	305,035	608,519	458,381	-	-	150,138	-	608,519	-	(154,897)	-	150,138
Yuma County Jail District	2300	1,757,460	13,080,581	7,000,729	18,487,791	1,218,084	2,132,895	13,382,774	7,058,299	2,132,895	22,573,968	20,697,299	1,301,718	-	574,951	-	22,573,968	-	(1,557,944)	-	574,951
Jail District Other Grants	2308	56,891	496,287	-	196,653	-	356,525	136,800	-	356,525	493,325	493,325	-	-	-	-	493,325	-	(356,525)	-	-
Superior Court																					
Case Processing Assist - Sup Crt	2206	(6,135)	-	-	-	-	(6,135)	-	6,135	(6,135)	-	-	-	-	-	-	-	-	6,135	-	-
Conciliation Court	2211	82,961	57,243	-	64,800	-	75,404	57,132	-	75,404	132,536	88,581	-	-	43,955	-	132,536	-	(31,449)	-	43,955
Child Support Enforcement	2215	125,181	189,421	-	187,922	-	126,680	181,356	-	126,680	308,036	179,643	-	-	128,393	-	308,036	-	1,713	-	128,393
Domestic Relations Educ & Med	2217	37,111	10,223	-	6,500	-	40,834	10,223	-	40,834	51,057	6,500	-	-	44,557	-	51,057	-	3,723	-	44,557
Local Court Assistance	2221	55,813	148,379	-	53,100	130,932	20,160	140,373	-	20,160	160,533	56,272	104,261	-	-	-	160,533	-	(20,160)	-	-
JCEF-CO Time Payment	2222	14,614	94,299	-	98,444	-	10,469	97,483	-	10,469	107,952	98,444	-	-	9,508	-	107,952	-	(961)	-	9,508
Law Library	2224	75,380	118,385	-	107,847	-	85,918	117,885	-	85,918	203,803	113,572	-	-	90,231	-	203,803	-	4,313	-	90,231
Aztec Field Training	2234	1,101	24,107	-	24,090	-	1,118	24,633	-	1,118	25,751	24,633	-	-	1,118	-	25,751	-	-	-	1,118
Supreme Court Enhancement Fees	2324	57,268	124,444	-	89,555	-	92,157	124,642	-	92,157	216,799	89,556	-	-	127,243	-	216,799	-	35,086	-	127,243
Superior Court Case Mgmt Fee	2325	102,088	127,400	12,113	115,736	-	125,865	135,977	12,113	125,865	273,955	130,413	6,135	-	137,407	-	273,955	-	11,542	-	137,407
Children's Issue Education Fund	2339	108,638	33,671	-	31,450	-	110,859	33,631	-	110,859	144,490	37,193	-	-	107,293	-	144,486	-	(3,562)	4	107,297

GO TO Table of Contents

SCHEDULE OF CHANGES IN FUND BALANCE

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	(G)	(H1)	(H2)	(I1)	(I2)	(X)	(J)	(K)	(L)	(M)	(N)
			Projected for Fiscal Year Ending 06/30/18					Adopted Budget Fiscal Year 2019													
														Other Designations							
		Fund Balance FY 17	Revenues {per Est}	Transfers In {per Est}	Expenditures {per Est}	Transfers Out {per Est}	Fund Balance FY 18 {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}	Set Asides {per Treasurer}	Total Appropriated USES {H+I}	Anticipated Reversions {reserve formula}	Net Operating Gain / (Loss) {E-H+K}	Sources over/(under) USES {G-J}	Estimated Fund Balance FY 17 {D+L}
Other Court Related Funds (Shared)																					
Fill the Gap	2319	93,357	172,736	360,302	543,143	-	83,252	183,825	-	83,252	267,077	-	267,077	-	-	-	267,077	-	(83,252)	-	-
Juvenile Account Incentive	2327	13,669	95	-	13,764	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer																					
Treasurers Information	2201	104,439	14,000	-	24,832	3,177	90,430	9,300	-	90,430	99,730	43,364	-	-	56,366	-	99,730	-	(34,064)	-	56,366
Other General County Funds																					
Work Force Inv & Opp Act (WIOA)	2291	36,537	5,103,384	-	5,103,388	-	36,533	6,692,304	-	36,533	6,728,837	6,692,304	-	-	36,537	-	6,728,841	-	-	(4)	36,533
Help America Vote Act	2203	101	1	-	-	-	102	-	-	102	102	-	-	-	102	-	102	-	-	-	102
Total All Special Revenue Funds		**60,558,573**	**75,989,020**	**9,281,754**	**86,404,300**	**5,113,661**	**54,311,386**	**78,809,845**	**8,997,717**	**54,311,386**	**142,118,948**	**119,346,514**	**5,847,662**	**2,712,042**	**14,212,730**	**-**	**142,118,948**	**-**	**(37,386,614)**	**-**	**16,924,772**
Improvement Districts:																					
Southern Sands Mobil	1801	1,332	3,300	-	3,972	-	660	4,368	-	660	5,028	4,022	-	-	1,006	-	5,028	-	346	-	1,006
Foothills Mobile Estates-Unit 20	1802	4,699	10,000	-	7,174	-	7,525	7,885	-	7,525	15,410	7,885	-	-	7,525	-	15,410	-	-	-	7,525
Castil del Prado	1803	493	350	-	432	-	411	300	-	411	711	449	-	-	262	-	711	-	(149)	-	262
Fortuna Del Oro	1804	43,063	8,302	-	302	-	51,063	8,264	-	51,063	59,327	13,263	-	-	46,064	-	59,327	-	(4,999)	-	46,064
Amistad Estates-Unit II	1807	1,016	2,377	-	2,375	-	1,018	2,377	-	1,018	3,395	2,551	-	-	844	-	3,395	-	(174)	-	844
Amistad Estates	1811	2,376	4,282	-	4,426	-	2,232	4,200	-	2,232	6,432	4,756	-	-	1,676	-	6,432	-	(556)	-	1,676
Arcadia Meadows	1812	1,602	1,800	-	2,105	-	1,297	1,800	-	1,297	3,097	2,270	-	-	827	-	3,097	-	(470)	-	827
Buntin Estates	1813	2,085	4,000	-	3,791	-	2,294	3,900	-	2,294	6,194	4,098	-	-	2,096	-	6,194	-	(198)	-	2,096
Casa Manana	1814	1,947	4,934	-	4,583	-	2,298	4,800	-	2,298	7,098	4,945	-	-	2,153	-	7,098	-	(145)	-	2,153
Crane Annex	1815	819	1,200	-	1,207	-	812	1,200	-	812	2,012	1,324	-	-	688	-	2,012	-	(124)	-	688
Crane Subdivision	1816	869	1,200	-	1,176	-	893	1,200	-	893	2,093	1,313	-	-	780	-	2,093	-	(113)	-	780
Collins Country Manor	1817	9,258	17,500	-	16,594	-	10,164	17,000	-	10,164	27,164	18,019	-	-	9,145	-	27,164	-	(1,019)	-	9,145
Country Roads	1818	7,134	15,825	-	15,181	-	7,778	15,700	-	7,778	23,478	15,825	-	-	7,653	-	23,478	-	(125)	-	7,653
Debra Jean Estates	1819	1,844	3,345	-	3,270	-	1,919	3,000	-	1,919	4,919	3,388	-	-	1,531	-	4,919	-	(388)	-	1,531
Del Oro Mobile Estates	1820	2,348	5,060	-	4,939	-	2,469	5,000	-	2,469	7,469	5,266	-	-	2,203	-	7,469	-	(266)	-	2,203
Del Sur Estates-Units 1 & 2	1821	8,420	2,500	-	5,072	-	5,848	3,000	-	5,848	8,848	5,013	-	-	3,835	-	8,848	-	(2,013)	-	3,835
Desert Grove Mobile Est:# 1,2,3	1822	1,185	2,250	-	2,173	-	1,262	2,100	-	1,262	3,362	2,279	-	-	1,083	-	3,362	-	(179)	-	1,083
Donovan Estates	1823	3,802	4,300	-	4,601	-	3,501	4,200	-	3,501	7,701	4,924	-	-	2,777	-	7,701	-	(724)	-	2,777
Donovan Estates-Unit 2	1824	4,062	13,700	-	13,457	-	4,305	13,569	-	4,305	17,874	13,569	-	-	4,305	-	17,874	-	-	-	4,305
Edenwood West Subdivision	1825	1,472	3,630	-	3,412	-	1,690	3,600	-	1,690	5,290	3,658	-	-	1,632	-	5,290	-	(58)	-	1,632
Eighth Street West-Units 1 & 2	1826	777	1,222	-	1,196	-	803	1,220	-	803	2,023	1,239	-	-	784	-	2,023	-	(19)	-	784
El Pueblocito Subdivision	1827	4,716	9,500	-	9,136	-	5,080	9,400	-	5,080	14,480	9,901	-	-	4,579	-	14,480	-	(501)	-	4,579
Fair Acres Subdivision	1828	1,228	2,058	-	1,997	-	1,289	2,000	-	1,289	3,289	2,153	-	-	1,136	-	3,289	-	(153)	-	1,136
Fourth Avenue Extension	1829	5,101	15,838	-	15,128	-	5,811	15,700	-	5,811	21,511	15,964	-	-	5,547	-	21,511	-	(264)	-	5,547
Gadsden Townsite	1830	3,623	8,871	-	8,955	-	3,539	8,871	-	3,539	12,410	9,070	-	-	3,340	-	12,410	-	(199)	-	3,340
Green Acres Amended	1832	5,745	9,196	-	8,852	-	6,089	9,000	-	6,089	15,089	9,167	-	-	5,922	-	15,089	-	(167)	-	5,922
Hetterna Place-Units 1,2&3	1833	60,815	6,000	-	8,428	-	58,387	5,000	-	58,387	63,387	16,534	-	-	46,853	-	63,387	-	(11,534)	-	46,853

GO TO Table of Contents

SCHEDULE OF CHANGES IN FUND BALANCE

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	(G)	(H1)	(H2)	(I1)	(I2)	(X)	(J)	(K)	(L)	(M)	(N)
			Projected for Fiscal Year Ending 06/30/18					Adopted Budget Fiscal Year 2019													
														Other Designations							
		Fund Balance FY 17	Revenues {per Est}	Transfers In {per Est}	Expenditures {per Est}	Transfers Out {per Est}	Fund Balance FY 18 {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}	Set Asides {per Treasurer}	Total Appropriated USES {H + I}	Anticipated Reversions {reserve formula}	Net Operating Gain / (Loss) {E - H +K}	Sources over/(under) USES {G - J}	Estimated Fund Balance FY 17 {D + L}
Improvement Districts: Continued																					
M & B Improvement District	1834	337	720	-	667	-	390	700	-	390	1,090	733	-	-	357	-	1,090	-	(33)	-	357
Int Plaza/Escondido Beach	1835	3,166	5,052	-	4,965	-	3,253	5,052	-	3,253	8,305	5,434	-	-	2,871	-	8,305	-	(382)	-	2,871
Kachina Estates	1836	1,379	2,466	-	2,314	-	1,531	2,300	-	1,531	3,831	2,490	-	-	1,341	-	3,831	-	(190)	-	1,341
Kofa Acres/Kofa Mobile Estates	1837	963	2,062	-	1,961	-	1,064	2,000	-	1,064	3,064	2,068	-	-	996	-	3,064	-	(68)	-	996
La Jolla Del Valle Subdivision	1838	1,443	2,441	-	2,287	-	1,597	2,400	-	1,597	3,997	2,465	-	-	1,532	-	3,997	-	(65)	-	1,532
La Mesa Manor #2	1839	2,771	4,291	-	4,014	-	3,048	4,000	-	3,048	7,048	4,202	-	-	2,846	-	7,048	-	(202)	-	2,846
La Mesa Mobile Park	1840	341	666	-	620	-	387	600	-	387	987	652	-	-	335	-	987	-	(52)	-	335
La Mesa Park	1841	1,904	4,068	-	3,768	-	2,204	3,800	-	2,204	6,004	3,935	-	-	2,069	-	6,004	-	(135)	-	2,069
Loma Vista Estates	1844	6,497	-	-	3,102	-	3,395	1,000	-	3,395	4,395	3,154	-	-	1,241	-	4,395	-	(2,154)	-	1,241
Los Portales Del Alamo Sub	1845	4,395	7,522	-	7,563	-	4,354	7,522	-	4,354	11,876	8,153	-	-	3,723	-	11,876	-	(631)	-	3,723
Lynch Subdivision	1846	2,763	4,619	-	4,340	-	3,042	4,600	-	3,042	7,642	4,657	-	-	2,985	-	7,642	-	(57)	-	2,985
Magnolia Village-Unit 1 & 2	1847	1,497	2,799	-	2,628	-	1,668	2,700	-	1,668	4,368	2,805	-	-	1,563	-	4,368	-	(105)	-	1,563
Magnolia Village-Unit 3	1848	2,289	2,164	-	2,485	-	1,968	2,164	-	1,968	4,132	2,649	-	-	1,483	-	4,132	-	(485)	-	1,483
Marta Place	1849	628	1,224	-	1,118	-	734	1,218	-	734	1,952	1,218	-	-	734	-	1,952	-	-	-	734
Meadowbrook Subdivision	1850	3,301	5,830	-	5,485	-	3,646	5,700	-	3,646	9,346	5,956	-	-	3,390	-	9,346	-	(256)	-	3,390
Mesa Del Sol-Unit 1	1851	2,092	7,000	-	6,958	-	2,134	6,854	-	2,134	8,988	6,854	-	-	2,134	-	8,988	-	-	-	2,134
Mesa Del Sol-Unit 2	1852	4,938	8,426	-	9,484	-	3,880	8,700	-	3,880	12,580	9,581	-	-	2,999	-	12,580	-	(881)	-	2,999
Old World Village	1853	2,512	4,640	-	4,620	-	2,532	4,600	-	2,532	7,132	4,961	-	-	2,171	-	7,132	-	(361)	-	2,171
Orange Grove Mobile Manor #1&2	1854	6,203	9,900	-	10,998	-	5,105	9,900	-	5,105	15,005	11,376	-	-	3,629	-	15,005	-	(1,476)	-	3,629
Padre Ranchitos	1855	2,274	2,355	-	2,752	-	1,877	2,355	-	1,877	4,232	2,967	-	-	1,265	-	4,232	-	(612)	-	1,265
Palm Desert Mobile Estates	1856	1,036	2,200	-	2,066	-	1,170	2,000	-	1,170	3,170	2,173	-	-	997	-	3,170	-	(173)	-	997
Parkway Subdivision	1857	938	1,555	-	1,379	-	1,114	1,400	-	1,114	2,514	1,552	-	-	962	-	2,514	-	(152)	-	962
Pecan Grove Addition	1858	1,604	2,801	-	2,649	-	1,756	2,790	-	1,756	4,546	2,872	-	-	1,674	-	4,546	-	(82)	-	1,674
Pecan Grove Subdivision	1859	2,221	3,895	-	3,666	-	2,450	3,700	-	2,450	6,150	3,928	-	-	2,222	-	6,150	-	(228)	-	2,222
Lightle Arces/Pecan Park	1860	1,524	2,745	-	2,611	-	1,658	2,600	-	1,658	4,258	2,824	-	-	1,434	-	4,258	-	(224)	-	1,434
Pfeiffer Estates	1861	2,946	887	-	1,600	-	2,233	800	-	2,233	3,033	1,723	-	-	1,310	-	3,033	-	(923)	-	1,310
Pine Tree Estates	1863	265	378	-	340	-	303	370	-	303	673	379	-	-	294	-	673	-	(9)	-	294
Rancheros Bonitos	1864	1,836	5,400	-	5,508	-	1,728	5,500	-	1,728	7,228	5,655	-	-	1,573	-	7,228	-	(155)	-	1,573
Rancho Verde	1865	1,458	2,200	-	2,188	-	1,470	2,100	-	1,470	3,570	2,364	-	-	1,206	-	3,570	-	(264)	-	1,206
Rancho Viejo-Unit 2	1866	1,534	2,625	-	2,447	-	1,712	2,500	-	1,712	4,212	2,636	-	-	1,576	-	4,212	-	(136)	-	1,576
Rancho Viejo-Unit 3	1867	1,282	2,318	-	2,173	-	1,427	2,200	-	1,427	3,627	2,335	-	-	1,292	-	3,627	-	(135)	-	1,292
Rio Colorado Estates	1868	683	-	-	-	-	683	-	-	683	683	-	-	-	683	-	683	-	-	-	683
Rossi Subdivision	1869	727	200	-	477	-	450	300	-	450	750	517	-	-	233	-	750	-	(217)	-	233
Siesta Acres	1873	604	914	-	855	-	663	890	-	663	1,553	956	-	-	597	-	1,553	-	(66)	-	597
South Park Indust District-Unit 2	1874	2,312	5,155	-	4,746	-	2,721	5,026	-	2,721	7,747	5,026	-	-	2,721	-	7,747	-	-	-	2,721
Starview Mobile Estates	1875	3,174	2,626	-	3,720	-	2,080	3,000	-	2,080	5,080	3,713	-	-	1,367	-	5,080	-	(713)	-	1,367
Sunburst Estates-Unit 2	1876	1,024	1,983	-	1,841	-	1,166	1,850	-	1,166	3,016	2,003	-	-	1,013	-	3,016	-	(153)	-	1,013
Sunglow Ranchettes	1877	6,732	13,232	-	12,398	-	7,566	13,150	-	7,566	20,716	13,442	-	-	7,274	-	20,716	-	(292)	-	7,274
Sun Valley Estates	1878	18,793	15,000	-	17,229	-	16,564	14,000	-	16,564	30,564	17,320	-	-	13,244	-	30,564	-	(3,320)	-	13,244
Taylor Place	1879	651	1,170	-	1,089	-	732	1,170	-	732	1,902	1,185	-	-	717	-	1,902	-	(15)	-	717

GO TO Table of Contents

SCHEDULE OF CHANGES IN FUND BALANCE

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	(G)	(H1)	(H2)	(I1)	(I2)	(X)	(J)	(K)	(L)	(M)	(N)
			Projected for Fiscal Year Ending 06/30/18					Adopted Budget Fiscal Year 2019													
														Other Designations							
		Fund Balance FY 17	Revenues {per Est}	Transfers In {per Est}	Expenditures {per Est}	Transfers Out {per Est}	Fund Balance FY 18 {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}	Set Asides {per Treasurer}	Total Appropriated USES {H+I}	Anticipated Reversions {reserve formula}	Net Operating Gain / (Loss) {E-H+K}	Sources over/(under) USES {G-J}	Estimated Fund Balance FY 17 {D+L}
Improvement Districts: Continued																					
Tierra Mesa-Unit #1	1880	1,482	1,868	-	2,272	-	1,078	1,880	-	1,078	2,958	2,147	-	-	811	-	2,958	-	(267)	-	811
Union Improvement District	1881	1,806	3,766	-	3,568	-	2,004	3,600	-	2,004	5,604	3,819	-	-	1,785	-	5,604	-	(219)	-	1,785
Valle Verde Subdivision	1882	27,899	1,750	-	2,031	-	27,618	875	-	27,618	28,493	2,075	-	-	26,418	-	28,493	-	(1,200)	-	26,418
Valley Citrus Estates-Unit 2	1883	2,441	3,452	-	3,489	-	2,404	3,400	-	2,404	5,804	3,779	-	-	2,025	-	5,804	-	(379)	-	2,025
Valley Citrus Estates-Unit 3	1884	1,844	4,020	-	3,989	-	1,875	4,050	-	1,875	5,925	4,417	-	-	1,508	-	5,925	-	(367)	-	1,508
Valley Park Homes	1885	473	755	-	684	-	544	700	-	544	1,244	755	-	-	489	-	1,244	-	(55)	-	489
Verde Valley Acres	1886	2,560	4,258	-	3,999	-	2,819	4,200	-	2,819	7,019	4,322	-	-	2,697	-	7,019	-	(122)	-	2,697
Villa Cordova Subdivision	1887	3,490	6,508	-	6,206	-	3,792	6,400	-	3,792	10,192	6,723	-	-	3,469	-	10,192	-	(323)	-	3,469
Villa Hermosa	1888	2,579	3,738	-	3,438	-	2,879	3,500	-	2,879	6,379	3,738	-	-	2,641	-	6,379	-	(238)	-	2,641
Villa Hermosa-Unit 2	1889	2,790	3,866	-	3,560	-	3,096	3,500	-	3,096	6,596	3,860	-	-	2,736	-	6,596	-	(360)	-	2,736
Villa Hermosa-Units 2A & 2C	1890	2,638	3,895	-	3,517	-	3,016	3,500	-	3,016	6,516	3,817	-	-	2,699	-	6,516	-	(317)	-	2,699
Villa Royale Townhouses	1891	796	1,847	-	1,861	-	782	1,847	-	782	2,629	1,850	-	-	779	-	2,629	-	(3)	-	779
West Crane Subdivision	1894	11,433	4,754	-	7,811	-	8,376	4,754	-	8,376	13,130	7,986	-	-	5,144	-	13,130	-	(3,232)	-	5,144
West Crane-Unit 2	1895	1,687	1,844	-	1,793	-	1,738	1,800	-	1,738	3,538	1,935	-	-	1,603	-	3,538	-	(135)	-	1,603
Sun Leisure Est Unit 1 & Oth Lnds	1898	2,122	4,617	-	4,832	-	1,907	4,600	-	1,907	6,507	4,834	-	-	1,673	-	6,507	-	(234)	-	1,673
Sun Valley Estates No. 3	1899	9,826	7,354	-	14,048	-	3,132	14,714	-	3,132	17,846	14,377	-	-	3,469	-	17,846	-	337	-	3,469
Mirada Del Sol Subdivision	1902	10,543	13,120	-	15,169	-	8,494	12,036	-	8,494	20,530	14,292	-	-	6,238	-	20,530	-	(2,256)	-	6,238
Villa Del Rey-Unit 1	1904	785	2,285	-	2,245	-	825	2,244	-	825	3,069	2,244	-	-	825	-	3,069	-	-	-	825
Yuma East # 3	1905	3,799	12,465	-	12,679	-	3,585	12,465	-	3,585	16,050	12,465	-	-	3,585	-	16,050	-	-	-	3,585
Desert Air Mobile Estates-Unit 3	1906	2,166	1,763	-	2,277	-	1,652	1,780	-	1,652	3,432	2,276	-	-	1,156	-	3,432	-	(496)	-	1,156
Mesa Del Sol Unit 3	1907	4,003	11,228	-	11,918	-	3,313	11,300	-	3,313	14,613	11,577	-	-	3,036	-	14,613	-	(277)	-	3,036
Wahlquist Subdivision	1908	2,952	4,852	-	4,562	-	3,242	4,750	-	3,242	7,992	4,981	-	-	3,011	-	7,992	-	(231)	-	3,011
Zocalo Gardens	1909	2,936	5,532	-	5,411	-	3,057	5,400	-	3,057	8,457	5,847	-	-	2,610	-	8,457	-	(447)	-	2,610
Rancho Caballo Subdivision	1911	1,457	2,342	-	2,198	-	1,601	2,300	-	1,601	3,901	2,468	-	-	1,433	-	3,901	-	(168)	-	1,433
Green Acres-Unit 2 & Other	1912	4,456	6,775	-	5,503	-	5,728	6,300	-	5,728	12,028	6,354	-	-	5,674	-	12,028	-	(54)	-	5,674
Yuma East Estates # 1	1913	19,628	25,000	-	20,913	-	23,715	23,414	-	23,715	47,129	22,943	-	-	24,186	-	47,129	-	471	-	24,186
Yuma East #1 & #2	1914	2,963	8,769	-	8,849	-	2,883	8,691	-	2,883	11,574	8,691	-	-	2,883	-	11,574	-	-	-	2,883
Desert Lakes Subdivision	1918	1,555	4,174	-	3,965	-	1,764	4,174	-	1,764	5,938	4,174	-	-	1,764	-	5,938	-	-	-	1,764
Marable Vaughn	1919	1,389	600	-	930	-	1,059	600	-	1,059	1,659	935	-	-	724	-	1,659	-	(335)	-	724
Mesa Del Sol-Unit 4	1922	1,832	3,808	-	4,082	-	1,558	3,808	-	1,558	5,366	3,995	-	-	1,371	-	5,366	-	(187)	-	1,371
Mesa Del Sol-Unit 5	1923	902	1,809	-	1,850	-	861	1,790	-	861	2,651	1,849	-	-	802	-	2,651	-	(59)	-	802
Villa Del Rey-Unit 2	1924	399	823	-	815	-	407	823	-	407	1,230	823	-	-	407	-	1,230	-	-	-	407
Villa Del Rey-Unit 3	1925	9,824	323	-	903	-	9,244	300	-	9,244	9,544	913	-	-	8,631	-	9,544	-	(613)	-	8,631
Los Amigos Subdivision	1926	2,073	4,829	-	4,883	-	2,019	4,700	-	2,019	6,719	4,829	-	-	1,890	-	6,719	-	(129)	-	1,890
Yuma East-Unit 4a,4b,4c,4d	1927	6,558	16,423	-	17,564	-	5,417	16,500	-	5,417	21,917	17,175	-	-	4,742	-	21,917	-	(675)	-	4,742
Hensley's Blvd	1928	888	500	-	751	-	637	500	-	637	1,137	757	-	-	380	-	1,137	-	(257)	-	380
Rancho Del Oro	1931	1,779	4,241	-	4,533	-	1,487	4,241	-	1,487	5,728	4,439	-	-	1,289	-	5,728	-	(198)	-	1,289
Tierra Mesa-Unit 3	1932	1,128	1,900	-	2,081	-	947	1,900	-	947	2,847	2,141	-	-	706	-	2,847	-	(241)	-	706
Country Life Mobile Estates	1933	2,135	2,084	-	2,068	-	2,151	2,000	-	2,151	4,151	2,216	-	-	1,935	-	4,151	-	(216)	-	1,935
Mesa Del Sol-Unit 6	1934	1,461	4,044	-	4,391	-	1,114	4,240	-	1,114	5,354	4,284	-	-	1,070	-	5,354	-	(44)	-	1,070
Tierra Mesa-Unit #1 - 4	1935	1,980	3,934	-	3,783	-	2,131	3,900	-	2,131	6,031	4,031	-	-	2,000	-	6,031	-	(131)	-	2,000

GO TO Table of Contents

SCHEDULE OF CHANGES IN FUND BALANCE

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	(G)	(H1)	(H2)	(I1)	(I2)	(X)	(J)	(K)	(L)	(M)	(N)
			Projected for Fiscal Year Ending 06/30/18					Adopted Budget Fiscal Year 2019													
														Other Designations							
		Fund Balance FY 17	Revenues {per Est}	Transfers In {per Est}	Expenditures {per Est}	Transfers Out {per Est}	Fund Balance FY 18 {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}	Set Asides {per Treasurer}	Total Appropriated USES {H+I}	Anticipated Reversions {reserve formula}	Net Operating Gain / (Loss) {E-H+K}	Sources over/(under) USES {G-J}	Estimated Fund Balance FY 17 {D+L}
Improvement Districts: Continued																					
Rancho Mesa Verde-Unit 2	1936	1,901	2,800	-	3,409	-	1,292	3,060	-	1,292	4,352	3,250	-	-	1,102	-	4,352	-	(190)	-	1,102
Rancho Mesa Verde I-V	1938	4,025	9,618	-	9,327	-	4,316	9,618	-	4,316	13,934	9,875	-	-	4,059	-	13,934	-	(257)	-	4,059
Villa Viejo Townhouses	1939	473	1,136	-	1,071	-	538	1,100	-	538	1,638	1,136	-	-	502	-	1,638	-	(36)	-	502
Sun Valley Estates-Unit 2	1940	16,463	13,000	-	11,829	-	17,634	13,000	-	17,634	30,634	18,529	-	-	12,105	-	30,634	-	(5,529)	-	12,105
Orange Grove Mobile Manor - # 5	1941	4,452	600	-	1,309	-	3,743	600	-	3,743	4,343	1,256	-	-	3,087	-	4,343	-	(656)	-	3,087
Tierra Mesa Estates-Unit 4	1942	1,395	1,933	-	2,194	-	1,134	1,900	-	1,134	3,034	2,131	-	-	903	-	3,034	-	(231)	-	903
Del Sur Estates #1& #2	1944	34,123	-	-	-	-	34,123	-	-	34,123	34,123	-	-	-	34,123	-	34,123	-	-	-	34,123
Bardeaux Oakes	1946	1,330	2,258	-	2,117	-	1,471	2,100	-	1,471	3,571	2,289	-	-	1,282	-	3,571	-	(189)	-	1,282
Suncrest Est #1	1947	905	1,395	-	1,304	-	996	1,350	-	996	2,346	1,411	-	-	935	-	2,346	-	(61)	-	935
Galahad Manor of Camelot	1948	652	1,133	-	1,061	-	724	1,100	-	724	1,824	1,144	-	-	680	-	1,824	-	(44)	-	680
El Descanso Subdivision	1949	533	926	-	885	-	574	900	-	574	1,474	944	-	-	530	-	1,474	-	(44)	-	530
Rancho Sereno	1950	6,554	12,900	-	12,402	-	7,052	12,000	-	7,052	19,052	13,373	-	-	5,679	-	19,052	-	(1,373)	-	5,679
Country Meadows	1951	1,202	2,075	-	1,950	-	1,327	2,000	-	1,327	3,327	2,106	-	-	1,221	-	3,327	-	(106)	-	1,221
Hazelwood Estates	1952	740	1,471	-	1,388	-	823	1,450	-	823	2,273	1,492	-	-	781	-	2,273	-	(42)	-	781
Country Meadows II (93-2)	1953	1,319	2,137	-	1,995	-	1,461	2,050	-	1,461	3,511	2,158	-	-	1,353	-	3,511	-	(108)	-	1,353
Tierra Mesa Estates #5 & 6	1955	3,225	1,778	-	2,528	-	2,475	1,500	-	2,475	3,975	1,778	-	-	2,197	-	3,975	-	(278)	-	2,197
Casa De Encanto	1956	984	1,504	-	1,431	-	1,057	1,450	-	1,057	2,507	1,514	-	-	993	-	2,507	-	(64)	-	993
Desert Foothills Estates No. 5	1957	1,098	2,409	-	2,572	-	935	2,400	-	935	3,335	2,511	-	-	824	-	3,335	-	(111)	-	824
Rancho Mesa Verde - #1 -Elect	1958	1,817	2,500	-	3,604	-	713	3,682	-	713	4,395	3,468	-	-	927	-	4,395	-	214	-	927
Rancho Mesa Verde - #3 -Elect	1960	1,456	2,600	-	2,941	-	1,115	2,600	-	1,115	3,715	2,826	-	-	889	-	3,715	-	(226)	-	889
El Prado Estates-Unit 1	1962	43,637	111,618	-	111,473	-	43,782	111,618	20,843	43,782	176,243	115,903	-	-	60,340	-	176,243	-	16,558	-	60,340
Foothills Mobile Estates - #21	1963	7,331	8,000	-	9,370	-	5,961	8,000	-	5,961	13,961	9,164	-	-	4,797	-	13,961	-	(1,164)	-	4,797
Foothills Mobile Estates - #22	1964	25	-	-	-	-	25	-	-	25	25	-	-	-	25	-	25	-	-	-	25
Foothills Mobile Estates - #25	1965	28,296	14,000	-	23,623	-	18,673	15,000	-	18,673	33,673	23,048	-	-	10,625	-	33,673	-	(8,048)	-	10,625
Los Portales Del Alamo #4	1966	1,048	1,888	-	1,806	-	1,130	1,700	-	1,130	2,830	1,912	-	-	918	-	2,830	-	(212)	-	918
Foothills Mobile Estates - #26	1967	14,480	23,000	-	25,182	-	12,298	23,000	-	12,298	35,298	24,899	-	-	10,399	-	35,298	-	(1,899)	-	10,399
Mountain Shadows IV	1968	2,660	-	-	-	-	2,660	-	-	2,660	2,660	-	-	-	2,660	-	2,660	-	-	-	2,660
Mountain View-Unit 1	1969	2,280	3,652	-	3,706	-	2,226	3,500	-	2,226	5,726	3,652	-	-	2,074	-	5,726	-	(152)	-	2,074
Mesa Del Sol	1970	227,878	51,219	-	100,823	129,923	48,351	45,000	-	48,351	93,351	93,351	-	-	-	-	93,351	-	(48,351)	-	-
Oasis Del Este No. 3	1971	1,396	-	-	-	-	1,396	-	-	1,396	1,396	-	-	-	1,396	-	1,396	-	-	-	1,396
Andy Shapiro ID	1973	3,873	4,797	-	4,400	-	4,270	4,600	-	4,270	8,870	4,797	-	-	4,073	-	8,870	-	(197)	-	4,073
Palo Verde Gardens	1974	1,063	1,854	-	1,730	-	1,187	1,750	-	1,187	2,937	1,872	-	-	1,065	-	2,937	-	(122)	-	1,065
Palo Verde Estates	1975	967	2,126	-	2,026	-	1,067	2,000	-	1,067	3,067	2,136	-	-	931	-	3,067	-	(136)	-	931
Yuma Meadows I & II	1976	7,033	-	-	3,734	-	3,299	776	-	3,299	4,075	3,260	-	-	815	-	4,075	-	(2,484)	-	815
Chaparal East	1977	47,827	117,118	-	117,218	-	47,727	117,118	-	47,727	164,845	118,982	-	-	45,863	-	164,845	-	(1,864)	-	45,863
Gadsden Sewer Dist	1978	46,040	-	-	3,515	-	42,525	-	-	42,525	42,525	3,029	-	-	39,496	-	42,525	-	(3,029)	-	39,496
AveB & C Colonia Assessment	1982	6,794	18,961	-	19,159	-	6,596	19,515	-	6,596	26,111	20,889	-	-	5,222	-	26,111	-	(1,374)	-	5,222
Arroyo del Fortuna	1983	103,801	10,000	-	4,824	-	108,977	10,000	-	108,977	118,977	14,093	-	-	104,884	-	118,977	-	(4,093)	-	104,884
Araby Crossing	1986	3,226	6,870	-	7,117	-	2,979	6,870	-	2,979	9,849	7,461	-	-	2,388	-	9,849	-	(591)	-	2,388
Palms RV Resort	1987	4,582	6,717	-	7,065	-	4,234	6,650	-	4,234	10,884	7,354	-	-	3,530	-	10,884	-	(704)	-	3,530
El Rancho Encantado	1989	24,161	-	-	1,349	-	22,812	-	-	22,812	22,812	1,166	-	-	21,646	-	22,812	-	(1,166)	-	21,646
Premier Storage Condos	1990	342	944	-	901	-	385	944	-	385	1,329	944	-	-	385	-	1,329	-	-	-	385
Mountain View Estates - #5	1991	6,350	-	-	589	-	5,761	-	-	5,761	5,761	502	-	-	5,259	-	5,761	-	(502)	-	5,259
Kerley Ranch	1992	(269)	1,749	-	1,054	-	426	1,183	-	426	1,609	1,183	-		426		1,609	-	-	-	426

GO TO Table of Contents

SCHEDULE OF CHANGES IN FUND BALANCE

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	(G)	(H1)	(H2)	(I1)	(I2)	(X)	(J)	(K)	(L)	(M)	(N)
			Projected for Fiscal Year Ending 06/30/18					Adopted Budget Fiscal Year 2019													
														Other Designations							
		Fund Balance FY 17	Revenues { per Est }	Transfers In { per Est }	Expenditures { per Est }	Transfers Out { per Est }	Fund Balance FY 18 { 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}	Set Asides {per Treasurer}	Total Appropriated USES { H + I }	Anticipated Reversions {resene formula}	Net Operating Gain / (Loss) { E - H +K }	Sources over/(under) USES { G - J }	Estimated Fund Balance FY 17 { D + L }
Improvement Districts: Continued																					
Six Street Lighting	1993	-	2,747	-	791	807	1,149	10,159	-	1,149	11,308	9,556	-		1,752		11,308	-	603	-	1,752
Sun Leisure Estates	1994	-	-	-	-	-	-	14,584	-	-	14,584	11,667	-		2,917		14,584	-	2,917	-	2,917
Premier Storage Condos IV	1996	-	-	-	-	-	-	677	-	-	677	541	-		136		677	-	136	-	136
County Life Mobile Estates	1997	-	2,610	-	2,241	-	369	2,610	-	369	2,979	2,088	-		891		2,979	-	522	-	891
Contingency	1999	-	-	-	-	-	-	200,000	-	-	200,000	200,000	-	-	-	-	200,000	-	-	-	-
Total All Improvement Districts		**1,119,793**	**964,027**	**-**	**1,035,479**	**130,730**	**917,611**	**1,176,755**	**20,843**	**917,611**	**2,115,209**	**1,315,531**	**-**	**-**	**799,678**	**-**	**2,115,209**	**-**	**(117,933)**	**-**	**799,678**
Debt Service Funds																					
Improvement Districts																					
El Prado Estates	3545	61,197	8,989	-	13,732	-	56,454	8,500	-	56,454	64,954	44,111	20,843	-	-	-	64,954	-	(56,454)	-	-
Gadsden	3546	59,400	12,431	-	21,399	-	50,432	13,000	-	50,432	63,432	20,765	-	-	42,667	-	63,432	-	(7,765)	-	42,667
Ave B & C Colonia	3548	706,156	169,236	-	201,896	-	673,496	154,500	-	673,496	827,996	199,795	-	-	628,201	-	827,996	-	(45,295)	-	628,201
Library District																					
General obligation	3547	373,035	32,816	2,784,756	2,984,756	-	205,851	7,000	2,869,956	205,851	3,082,807	3,029,956	-	-	52,851	-	3,082,807	-	(153,000)	-	52,851
Sheriff - Jail District																					
Jail District	3500	8,796	95,232	1,218,149	1,296,703	65	25,409	500	1,301,718	25,409	1,327,627	1,301,718	-	-	25,909	-	1,327,627	-	500	-	25,909
General County Obligations																					
Admin Debt Service	3503	6,597	552	730,963	730,963	-	7,149	-	1,426,137	7,149	1,433,286	1,426,137	-	7,149	-		1,433,286	-	-	-	7,149
Total All Debt Service Funds		**1,215,181**	**319,256**	**4,733,868**	**5,249,449**	**65**	**1,018,791**	**183,500**	**5,597,811**	**1,018,791**	**6,800,102**	**6,022,482**	**20,843**	**7,149**	**749,628**	**-**	**6,800,102**	**-**	**(262,014)**	**-**	**756,777**
Capital Project Funds																					
Improvement Districts																					
Mesa Del Sol	4714	45,077	-	129,923	-	-	175,000	-	-	175,000	175,000	175,000	-	-	-	-	175,000	-	(175,000)	-	-
El Prado Estates	4717	74	948,239	-	948,239	-	74	972,165	-	74	972,239	972,239	-	-	-	-	972,239	-	(74)	-	-
Administration																					
Main Street Building	4406	80,166	-	-	80,166	-	-	1,755,000	-	-	1,755,000	1,755,000	-	-	-	-	1,755,000	-	-	-	-
Sheriff - Jail District																					
Jail District	4403	31,943	2,209,129	-	563,212	-	1,677,860	-	-	1,677,860	1,677,860	1,677,860	-	-	-	-	1,677,860	-	(1,677,860)	-	-
General County Projects																					
Capital Improvement	4407	341,871	2,469,056	-	1,979,772	-	831,155	3,460,687	370,400	831,155	4,662,242	4,651,713	-	-	10,529	-	4,662,242	-	(820,626)	-	10,529
Total All Capital Project Funds		**499,131**	**5,626,424**	**129,923**	**3,571,389**	**-**	**2,684,089**	**6,187,852**	**370,400**	**2,684,089**	**9,242,341**	**9,231,812**	**-**	**-**	**10,529**	**-**	**9,242,341**	**-**	**(2,673,560)**	**-**	**10,529**
Internal Service Funds																					
IT Life Cycle Management	6601	17,346	309,387	-	276,733	-	50,000	259,000	-	50,000	309,000	259,000	-	-	50,000	-	309,000	-	-	-	50,000
Revolving Fund	6602	(19,042)	162,179	807	143,944	-	-	181,662	-	-	181,662	131,074	-	-	50,588	-	181,662	-	50,588	-	50,588
Worker's Comp Self-Ins	6605	335,405	573,138	-	665,311	-	243,232	529,272	-	243,232	772,504	771,542	-	-	962	-	772,504	-	(242,270)	-	962
Health Self-Insurance	6607	7,426,804	14,806,314	-	15,018,335	-	7,214,783	14,947,516	-	7,214,783	22,162,299	15,220,316	-	-	6,941,983	-	22,162,299	-	(272,800)	-	6,941,983
Liability Self-Insurance Account	6608	(358,241)	1,601,006	-	1,242,765	-	-	1,367,573	-	-	1,367,573	1,367,351	-	-	222	-	1,367,573	-	222	-	222
Fleet Maintenance	6609	-	-	-	-	-	-	1,237,235	-	-	1,237,235	1,187,235	-	-	50,000		1,237,235	-	50,000	-	50,000
Total All Internal Service Funds		**7,402,272**	**17,452,024**	**807**	**17,347,088**	**-**	**7,508,015**	**18,522,258**	**-**	**7,508,015**	**26,030,273**	**18,936,518**	**-**	**-**	**7,093,755**	**-**	**26,030,273**	**-**	**(414,260)**	**-**	**7,093,755**
Total All County Funds		**88,247,502**	**181,260,993**	**14,158,380**	**185,883,895**	**14,158,380**	**83,624,600**	**188,246,110**	**15,358,524**	**83,624,600**	**287,229,234**	**231,513,266**	**15,358,524**	**16,491,124**	**23,866,320**	**-**	**287,229,234**	**-**	**(43,267,156)**	**-**	**40,357,444**
Less: Quasi-External TransActions		**(7,402,272)**	(17,452,024)	(807)	(17,347,088)	-	**(7,508,015)**	(18,522,258)	-	(7,508,015)		(18,936,518)	-	-	(7,093,755)	-		-	414,260	-	(7,093,755)
Grand Total All County Budget - State form		**80,845,230**	**163,808,969**	**14,157,573**	**168,536,807**	**14,158,380**	**76,116,585**	**169,723,852**	**15,358,524**	**76,116,585**	**261,198,961**	**212,576,748**	**15,358,524**	**16,491,124**	**16,772,565**	**-**	**261,198,961**	**-**	**(42,852,896)**	**-**	**33,263,689**

GO TO Table of Contents

SCHEDULE OF TRANSFERS IN AND OUT All Funds

Fund Number	Name	Interfund Transfer In	Interfund Transfer Out	Fund Number	Name	Purpose of Transfer
00100	General Fund	-	11,877	02207	State Atty Drug Enforcement	Operating subsidy
00100	General Fund	-	31,560	02209	Crime Victim Comp Grant	Operating subsidy
00100	General Fund	-	65,300	02210	Victim's Witness Program	Operating subsidy
00100	General Fund	104,261	-	02221	Local Court Assistance Fund	Operating subsidy
00100	General Fund	-	63,099	02227	Hidta Grant (SBA)	Operating subsidy
00100	General Fund	37	-	02244	Juvenile Grants	Other
00100	General Fund	175	-	02250	Juvenile Risk Management	Other
00100	General Fund	-	7,058,299	02300	Jail District	Maintenance of effort payment
00100	General Fund	-	2,056	02317	Justice Court Enhancement Fees	Operating subsidy
00100	General Fund	267,077	-	02319	Fill The Gap	Operating subsidy
00100	General Fund	203	-	02345	AZ Wanted Task Force	Other
00100	General Fund	-	44,793	02346	Victim Rights Program	Operating subsidy
00100	General Fund	-	786,898	02360	Health Operations	Operating subsidy
00100	General Fund	-	1,426,137	03503	General Administration - Debt	Debt service
Total General Fund		371,753	9,490,019			
01962	El Prado Estates #1 (97-10)	20,843	-	03545	El Prado Estates (97-1)	Debt service
Total El Prado Estates #1 (97-10)		20,843	-			
02204	Waste Tire (ARS 44-1305)	-	90,400	04407	Capital Improvement Fund	Capital Improvement
Total Waste Tire (ARS 44-1305)		-	90,400			
02206	Case Processing Assistance	6,135	-	02325	Superior Court Case Mgmt Fee	Operating subsidy
Total Case Processing Assistance		6,135	-			
02207	State Atty Drug Enforcement	11,877	-	00100	General Fund	Operating subsidy
02207	State Atty Drug Enforcement	29,128	-	02235	Anti-Racketeering Fund	Operating subsidy
02207	State Atty Drug Enforcement	35,601	-	02277	Federal Revenue: Asset Sharing	Operating subsidy
Total State Atty Drug Enforcement		76,606	-			
02209	Crime Victim Comp Grant	31,560	-	00100	General Fund	Operating subsidy
Total Crime Victim Comp Grant		31,560	-			
02210	Victim's Witness Program	65,300	-	00100	General Fund	Operating subsidy
Total Victim's Witness Program		65,300	-	Total		
02221	Local Court Assistance Fund	-	104,261	00100	General Fund	Operating subsidy
Total Local Court Assistance Fund		-	104,261			
02227	Hidta Grant (SBA)	63,099	-	00100	General Fund	Operating subsidy
Total Hidta Grant (SBA)		63,099	-			
02235	Anti-Racketeering Fund	-	29,128	02207	State Atty Drug Enforcement	Operating subsidy
02235	Anti-Racketeering Fund	-	26,676	02299	St Narcotic Enforce Grant	Operating subsidy
Total Anti-Racketeering Fund		-	55,804			
02243	Additional Assessment SB 1398	-	1,525	02317	Justice Court Enhancement Fees	Operating subsidy
Total Additional Assessment SB 1398		-	1,525			
02244	Juvenile Grants	-	37	00100	General Fund	Other
Total Juvenile Grants		-	37			
02250	Juvenile Risk Management	-	175	00100	General Fund	Other
Total Juvenile Risk Management		-	175			
02260	Health Services	445,000	-	02360	Health Operations	Operating subsidy
Total Health Services		445,000	-			
02264	Rabies Control	345,055	-	02360	Health Operations	Operating subsidy
Total Rabies Control		345,055	-			
02276	County Library Dist Fund	-	2,869,956	03547	Co Library District	Debt Service
Total County Library Dist Fund		-	2,869,956			

GO TO Table of Contents

SCHEDULE OF TRANSFERS IN AND OUT All Funds

Fund Number	Name	Interfund Transfer In	Interfund Transfer Out	Fund Number	Name	Purpose of Transfer
02277	Federal Revenue: Asset Sharing	-	35,601	02207	State Atty Drug Enforcement	Operating subsidy
02277	Federal Revenue: Asset Sharing	-	32,602	02299	St Narcotic Enforce Grant	Operating subsidy
Total Federal Revenue: Asset Sharing		-	68,203			
02295	County Flood Control District	-	250,000	04407	Capital Improvement Fund	Capital Improvement
Total County Flood Control District		-	250,000			
02299	St Narcotic Enforce Grant	26,676	-	02235	Anti-Racketeering Fund	Operating subsidy
02299	St Narcotic Enforce Grant	32,602	-	02277	Federal Revenue: Asset Sharing	Operating subsidy
Total St Narcotic Enforce Grant		59,278	-			
02300	Yuma County Jail District	7,058,299	-	00100	General Fund	Maintenance of effort payment
02300	Yuma County Jail District	-	1,301,718	03500	Debt Service - Jail District	Debt service
Total Yuma County Jail District		7,058,299	1,301,718			
02317	Justice Court Enhancement Fees	2,056	-	00100	General Fund	Operating subsidy
02317	Justice Court Enhancement Fees	1,525	-	02243	Additional Assessment SB 1398	Operating subsidy
02317	Justice Court Enhancement Fees	-	12,113	02325	Superior Court Case Mgmt Fee	Operating subsidy
Total Justice Court Enhancement Fees		3,581	12,113			
02319	Fill The Gap	-	267,077	00100	General Fund	Operating subsidy
The Fill The Gap		-	267,077			
02325	Superior Court Case Mgmt Fee	-	6,135	02206	Case Processing Assistance	Operating subsidy
02325	Superior Court Case Mgmt Fee	12,113	-	02317	Justice Court Enhancement Fees	Operating subsidy
Total Superior Court Case Mgmt Fee		12,113	6,135			
02345	AZ Wanted Task Force	-	203	00100	General Fund	Operating subsidy
Total AZ Wanted Task Force		-	203			
02346	Victim Rights Program	44,793	-	00100	General Fund	Operating subsidy
Total Victim Rights Program		44,793	-			
02360	Health Operations	786,898	-	00100	General Fund	Continuation of contribution
02360	Health Operations	-	445,000	02260	Health Services	Operating subsidy
02360	Health Operations	-	345,055	02264	Rabies Control	Operating subsidy
02360	Health Operations	-	30,000	04407	Capital Improvement Fund	Capital Improvement
Total Health Operations		786,898	820,055			
03500	Jail District Debt Service	1,301,718	-	02300	Jail District	Debt service
Total Jail District Debt Service		1,301,718	-			
03503	General Administrative - Debt	1,426,137	-	00100	General Fund	Debt service
Total General Administrative - Debt		1,426,137	-			
03545	El Prado Estates (97-1)	-	20,843	01962	El Prado Estates #1 (97-10)	Debt service
Total El Prado Estates (97-1)		-	20,843			
03547	Library District Debt Service	2,869,956	-	02276	Library District Fund	Debt service
Total Co Library District		2,869,956	-			
04407	Capital Improvement Fund	90,400	-	02204	Waste Tire (ARS 44-1305)	Capital Improvement
04407	Capital Improvement Fund	250,000	-	02295	County Flood Control District	Capital Improvement
04407	Capital Improvement Fund	30,000	-	02360	Health Operations	Capital Improvement
Total Capital Improvement Fund		370,400	-			
Total Interfund Transfers In / Out		15,358,524	15,358,524			

GO TO Table of Contents

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	100,550,608	133,121,231	2,094,366	1,202,291	8,871,941	26,030,273	271,870,710
Expenditures	91,432,342	135,665,525	2,115,209	6,779,259	8,348,102	27,530,273	271,870,710
Total Revenues Over / (Under) Expenditures	9,118,266	(2,544,294)	(20,843)	(5,576,968)	523,839	(1,500,000)	-
Operating Transfers In - Sources	371,753	8,997,717	20,843	5,597,811	370,400	-	15,358,524
Operating Transfers Out - (Uses)	(9,490,019)	(5,847,662)	-	(20,843)	-	-	(15,358,524)
Total Other Sources (Uses)	(9,118,266)	3,150,055	20,843	5,576,968	370,400	-	-
Excess Revenues and Transfers in Over / (Under) Expenditures and Transfers Out	-	605,761	-	-	894,239	(1,500,000)	-

Revenues Fund	Agency	Description	General Fund	Special Revenue	Improvement Districts	Debt Service	Capital Projects	Internal service	Total All
Recommended Budget Amount			99,630,646	133,238,978	2,094,366	1,202,291	7,872,702	27,530,273	271,569,256
Adjustments									
00100	Non-Departmental	Real/Personal Property Tax Current	575,062						575,062
00100	Non-Departmental	State Reimbursement	344,900						344,900
02228	Adult Probation	State Grants		345					345
02229	Adult Probation	State Grants		2,282					2,282
02230	Adult Probation	State Grants		15,281					15,281
02231	Adult Probation	Adult Probation Fees		(26,077)					(26,077)
02231	Adult Probation	Appropriation of Fund Balance		30,165					30,165
02288	Adult Probation	State Grants		10,155					10,155
02309	Adult Probation	State Grants		14,116					14,116
02310	Adult Probation	State Grants		15,758					15,758
02321	Adult Probation	State Grants		5,448					5,448
02207	Attorney	Federal Grants		(5,982)					(5,982)
02207	Attorney	State Grants		3,644					3,644
02209	Attorney	State Grants		(1,356)					(1,356)
02210	Attorney	Federal Grants		28,889					28,889
02210	Attorney	Appropriation of Fund Balance		(25,909)					(25,909)
02227	Attorney	Federal Grants		(2,018)					(2,018)
02290	Attorney	State Grants		(783)					(783)
02346	Attorney	State Grants		(1,232)					(1,232)
02215	Clerk of Superior Court	Federal Grants		774					774
02334	CAO-Emergency Mgt	Federal Grants		864					864
02295	DDS-Flood Control	Real/Personal Property Tax Current		(259,669)					(259,669)
04406	Capital Project	Proceeds from Sale of Bonds					105,000		105,000
04717	El Prado Estates	Federal Grants					894,239		894,239
02269	Housing	Federal Grants		(208,700)					(208,700)
02317	Justice Court #2	Judge Pro Tem Fees		2,418					2,418
02242	Juvenile Court	State Grants		2,829					2,829
02246	Juvenile Court	State Grants		138					138
02249	Juvenile Court	State Grants		549					549
02262	Juvenile Court	State Grants		547					547
02267	Juvenile Court	State Grants		930					930
02268	Juvenile Court	State Grants		78,138					78,138
02247	Juvenile Court	State Grants		5,512					5,512
02265	Juvenile Court	State Grants		9,148					9,148
02276	Library District	Real/Personal Property Tax Current		180,867					180,867
06609	Public Works	Miscellaneous Revenue						(1,500,000)	(1,500,000)
02237	Sheriff's Office	State Grants		2,117					2,117
02301	Sheriff's Office	State Grants		2,538					2,538
02215	Superior Court	Federal Grants		290					290
02234	Superior Court	State Grants		241					241
Total Adjustments			919,962	(117,743)	-	-	999,239	(1,500,000)	301,458
Total Revenues			100,550,608	133,121,235	2,094,366	1,202,291	8,871,941	26,030,273	271,870,714

GO TO Table of Contents

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
Recommended Budget Amount			90,536,550	136,377,488	2,115,209	6,766,634	8,243,102	27,530,273	271,569,256
Adjustments									
00100	Assessor's Office	Regular Salaries and Wages	3,019						3,019
00100	Assessor's Office	Social Security Contributions	187						187
00100	Assessor's Office	Medicare Contributions	43						43
00100	Assessor's Office	Arizona State Retirement	358						358
00100	Assessor's Office	Life Insurance (ER)	3						3
00100	Assessor's Office	Workers Compensation Insurance	34						34
00100	Constable #2	Office Supplies	(500)						(500)
00100	Constable #2	Fuel, Oil and Lubricants	(700)						(700)
00100	Constable #2	Clothing, Uniforms, and Safety Apparel	(300)						(300)
00100	Constable #2	Automotive Repair and Maint Svcs	(1,500)						(1,500)
00100	Constable #2	Training and School Class	(1,000)						(1,000)
00100	County Administration	Small Tools Less Than $2,000	14,314						14,314
03503	Admin Debt Service	Loan Principal Retirement				8,950			8,950
03503	Admin Debt Service	Loan Interest				3,675			3,675
00100	Development Services	Regular Salaries and Wages	(446)						(446)
00100	Development Services	Social Security Contributions	(27)						(27)
00100	Development Services	Medicare Contributions	(7)						(7)
00100	Development Services	Arizona State Retirement	(53)						(53)
00100	Development Services	Life Insurance (ER)	(1)						(1)
00100	Development Services	Workers Compensation Insurance	(3)						(3)
04406	Captial Improvemet	Data Processing Equipment					105,000		105,000
00100	Facilities Management	Regular Salaries and Wages	3,688						3,688
00100	Facilities Management	Social Security Contributions	228						228
00100	Facilities Management	Medicare Contributions	54						54
00100	Facilities Management	Arizona State Retirement	435						435
00100	Facilities Management	Life Insurance (ER)	4						4
00100	Facilities Management	Workers Compensation Insurance	66						66
00100	Fiduciary	On Call	2,500						2,500
00100	Financial Services	Regular Salaries and Wages	7,094						7,094
00100	Financial Services	Social Security Contributions	440						440
00100	Financial Services	Medicare Contributions	103						103
00100	Financial Services	Arizona State Retirement	836						836
00100	Financial Services	Workers Compensation Insurance	11						11
00100	Financial Services	Accounting and Audition Services	25,000						25,000
00100	Health-Medical Eligibility	Regular Salaries and Wages	(4)						(4)
00100	Health-Medical Eligibility	Social Security Contributions	(1)						(1)
00100	Health-Medical Eligibility	Arizona State Retirement	(1)						(1)
00100	Health-Medical Eligibility	Uncompensated Care	(183,900)						(183,900)
00100	Non-Departmental	Regular Salaries and Wages	262,996						262,996
00100	Non-Departmental	Elected Officials Retirement	756,889						756,889
00100	Non-Departmental	Agricultural Extension Service	1,106						1,106
00100	Non-Departmental	Reserves for Emergencies	(198)						(198)
00100	Public Fiduciary	Regular Salaries and Wages	(761)						(761)
00100	Public Fiduciary	Social Security Contributions	(47)						(47)
00100	Public Fiduciary	Medicare Contributions	(11)						(11)
00100	Public Fiduciary	Arizona State Retirement	(90)						(90)
00100	Public Fiduciary	Life Insurance (ER)	(1)						(1)
00100	Public Fiduciary	Workers Compensation Insurance	(2)						(2)
00100	Superior Court	Regular Salaries and Wages	4,962						4,962
00100	Superior Court	Social Security Contributions	308						308
00100	Superior Court	Medicare Contributions	72						72
00100	Superior Court	Arizona State Retirement	586						586
00100	Superior Court	Life Insurance (ER)	5						5
00100	Superior Court	Workers Compensation Insurance	4						4
02228	Adult Probation	Compensation Adjustment		172					172
02228	Adult Probation	Contingency		173					173
02229	Adult Probation	Compensation Adjustment		105					105
02229	Adult Probation	Contingency		2,177					2,177
02230	Adult Probation	Compensation Adjustment		15,281					15,281
02231	Adult Probation	Compensation Adjustment		4,088					4,088
02288	Adult Probation	Compensation Adjustment		10,155					10,155
02309	Adult Probation	Compensation Adjustment		971					971
02309	Adult Probation	Contingency		13,145					13,145
02310	Adult Probation	Compensation Adjustment		931					931
02310	Adult Probation	Contingency		14,827					14,827
02321	Adult Probation	Compensation Adjustment		4,157					4,157
02321	Adult Probation	Contingency		1,291					1,291
02207	Attorney	Compensation Adjustment		3,362					3,362
02207	Attorney	Market Based Adjustment		(2,555)					(2,555)
02209	Attorney	Compensation Adjustment		741					741
02210	Attorney	Compensation Adjustment		2,980					2,980
02227	Attorney	Compensation Adjustment		2,756					2,756
02227	Attorney	Market Based Adjustment		(740)					(740)
02290	Attorney	Compensation Adjustment		2,419					2,419
02290	Attorney	Market Based Adjustment		(3,202)					(3,202)
02346	Attorney	Compensation Adjustment		673					673
04407	CAO-Communications	Communications Equipment		(75,000)					(75,000)
02213	Clerk of Superior Court	Compensation Adjustment		161					161
02213	Clerk of Superior Court	Contingency		(161)					(161)
02215	Clerk of Superior Court	Compensation Adjustment		774					774
02216	Clerk of Superior Court	Compensation Adjustment		510					510
02216	Clerk of Superior Court	Contingency		(510)					(510)
02334	CAO-Emergency Mgt	Compensation Adjustment		864					864

GO TO Table of Contents

Expenditures-Continued			General	Special	Improvement	Debt	Capital	Internal	Total
Fund	Agency	Description	Fund	Revenue	District	Service	Projects	Service	All
06605	CAO-Risk Management	Regular Salaries and Wages		(340)					(340)
06605	CAO-Risk Management	Compensation Adjustment		(191)					(191)
06605	CAO-Risk Management	Market Based Adjustment		(365)					(365)
06605	CAO-Risk Management	Social Security Contributions		(21)					(21)
06605	CAO-Risk Management	Medicare Contributions		(5)					(5)
06605	CAO-Risk Management	Arizona State Retirement		(40)					(40)
06605	CAO-Risk Management	Contingency		962					962
06605	CAO-Risk Management	Indirect Cost		(43)					(43)
06605	CAO-Risk Management	Insurance Claims		43					43
06608	CAO-Risk Management	Indirect Cost		(1,308)					(1,308)
06608	CAO-Risk Management	Insurance Claims		1,308					1,308
06608	CAO-Risk Management	Regular Salaries and Wages		(340)					(340)
06608	CAO-Risk Management	Compensation Adjustment		2,764					2,764
06608	CAO-Risk Management	Market Based Adjustment		(2,579)					(2,579)
06608	CAO-Risk Management	Social Security Contributions		(21)					(21)
06608	CAO-Risk Management	Medicare Contributions		(5)					(5)
06608	CAO-Risk Management	Arizona State Retirement		(40)					(40)
06608	CAO-Risk Management	Life Insurance (ER)		(1)					(1)
06608	CAO-Risk Management	Contingency		222					222
02295	DDS-Flood Control	Compensation Adjustment		3,488					3,488
02295	DDS-Flood Control	Temporary employees		6,000					6,000
02295	DDS-Flood Control	Overtime		10,000					10,000
02295	DDS-Flood Control	Contingency		(279,157)					(279,157)
02252	DDS-HURF	Temporary employees		10,000					10,000
02252	DDS-HURF	Holiday pay		1,066					1,066
02252	DDS-HURF	Compensation Adjustment		13,357					13,357
02252	DDS-HURF	Indirect Cost		39,202					39,202
02252	DDS-HURF	Reserves for Emergencies		(39,202)					(39,202)
02252	DDS-HURF	Contingency		(24,423)					(24,423)
04717	El Prado Estates	Construction in Progress		894,239					894,239
02260	Health District	Regular Salaries and Wages		23,964					23,964
02260	Health District	Social Security Contributions		82					82
02260	Health District	Medicare Contributions		191					191
02260	Health District	Arizona State Retirement		(9,085)					(9,085)
02260	Health District	Health Insurance (ER)		(17,332)					(17,332)
02260	Health District	Employee Assistance Program		23					23
02260	Health District	Life Insurance (ER)		(65)					(65)
02260	Health District	Workers Compensation Insurance		(253)					(253)
02260	Health District	Other Employee Benefits		50,258					50,258
02260	Health District	Contingency		(77,819)					(77,819)
02260	Health District	Compensation Adjustment		30,036					30,036
02264	Health District	Compensation Adjustment		1,616					1,616
02264	Health District	Market Based Adjustment		(13,176)					(13,176)
02264	Health District	Market Based Adjustment		13,397					13,397
02264	Health District	Contingency		(1,837)					(1,837)
02360	Health District	Arizona State Retirement		(891)					(891)
02360	Health District	Compensation Adjustment		42,078					42,078
02360	Health District	Contingency		(208,603)					(208,603)
02360	Health District	Employee Assistance Program		(9)					(9)
02360	Health District	Health Insurance (ER)		(7,559)					(7,559)
02360	Health District	Indirect Cost		112,231					112,231
02360	Health District	Life Insurance (ER)		(33)					(33)
02360	Health District	Market Based Adjustment		6,194					6,194
02360	Health District	Medicare Contributions		759					759
02360	Health District	Regular Salaries and Wages		52,455					52,455
02360	Health District	Social Security Contributions		3,252					3,252
02360	Health District	Workers Compensation Insurance		126					126
02269	Housing	Office Supplies		(1,000)					(1,000)
02269	Housing	Other Purchased Services		(184,500)					(184,500)
02269	Housing	Travel Expenses		(1,200)					(1,200)
02269	Housing	Contingency		(22,000)					(22,000)
02273	Housing	Compensation Adjustment		5,301					5,301
02273	Housing	Indirect Cost		(122,396)					(122,396)
02273	Housing	Contingency		117,095					117,095
02274	Housing	Compensation Adjustment		3,297					3,297
02274	Housing	Indirect Cost		14,603					14,603
02274	Housing	Contingency		(17,900)					(17,900)
02275	Housing	Compensation Adjustment		617					617
02275	Housing	Indirect Cost		105,172					105,172
02275	Housing	Contingency		(105,789)					(105,789)
06607	Human Resources	Regular Salaries and Wages		(6,115)					(6,115)
06607	Human Resources	Compensation Adjustment		1,712					1,712
06607	Human Resources	Market Based Adjustment		6,575					6,575
06607	Human Resources	Social Security Contributions		(379)					(379)
06607	Human Resources	Medicare Contributions		(89)					(89)
06607	Human Resources	Arizona State Retirement		(722)					(722)
06607	Human Resources	Life Insurance (ER)		(4)					(4)

GO TO Table of Contents

Expenditures-Continued			General	Special	Improvement	Debt	Capital	Internal	Total
Fund	Agency	Description	Fund	Revenue	District	Service	Projects	Service	All
06607	Human Resources	Workers Compensation Insurance		(10)					(10)
06607	Human Resources	Indirect Cost		2,068					2,068
06607	Human Resources	Contingency		(3,036)					(3,036)
04407	ITS	Communications Equipment		75,000					75,000
02317	Justice Courts	Compensation Adjustment		1,241					1,241
02317	Justice Courts	Contingency		(1,241)					(1,241)
02317	Justice Courts	Compensation Adjustment		335					335
02317	Justice Courts	Market Based Adjustment		2,083					2,083
02317	Justice Courts	Regular Salaries and Wages		(246)					(246)
02317	Justice Courts	Compensation Adjustment		798					798
02317	Justice Courts	Social Security Contributions		(15)					(15)
02317	Justice Courts	Medicare Contributions		(3)					(3)
02317	Justice Courts	Arizona State Retirement		(29)					(29)
02317	Justice Courts	Life Insurance (ER)		(1)					(1)
02317	Justice Courts	Workers Compensation Insurance		(1)					(1)
02317	Justice Courts	Contingency		(503)					(503)
02232	Juvenile Court	Compensation Adjustment		1,409					1,409
02232	Juvenile Court	Contingency		(1,409)					(1,409)
02242	Juvenile Court	Compensation Adjustment		2,829					2,829
02245	Juvenile Court	Compensation Adjustment		8,004					8,004
02245	Juvenile Court	Contingency		(8,004)					(8,004)
02246	Juvenile Court	Compensation Adjustment		138					138
02248	Juvenile Court	Compensation Adjustment		1,087					1,087
02248	Juvenile Court	Contingency		(1,087)					(1,087)
02249	Juvenile Court	Compensation Adjustment		549					549
02257	Juvenile Court	Compensation Adjustment		93					93
02257	Juvenile Court	Other Purchased Services		(93)					(93)
02266	Juvenile Court	Compensation Adjustment		5,088					5,088
02266	Juvenile Court	Contingency		(5,088)					(5,088)
02267	Juvenile Court	Compensation Adjustment		930					930
02268	Juvenile Court	Compensation Adjustment		4,484					4,484
02268	Juvenile Court	Regular Salaries and Wages		56,453					56,453
02268	Juvenile Court	Social Security Contributions		3,500					3,500
02268	Juvenile Court	Medicare Contributions		818					818
02268	Juvenile Court	Arizona State Retirement		6,661					6,661
02268	Juvenile Court	Health Insurance (ER)		5,669					5,669
02268	Juvenile Court	Employee Assistance Program		14					14
02268	Juvenile Court	Life Insurance (ER)		42					42
02268	Juvenile Court	Workers Compensation Insurance		497					497
02247	Juvenile Court	Compensation Adjustment		5,512					5,512
02262	Juvenile Court	Compensation Adjustment		547					547
02265	Juvenile Court	Compensation Adjustment		9,148					9,148
02276	Library District	Compensation Adjustment		43,680					43,680
02276	Library District	Market Based Adjustment		13,335					13,335
02276	Library District	Indirect Cost		1,052					1,052
02276	Library District	Contingency		122,800					122,800
02204	Public Works	Compensation Adjustment		1,061					1,061
02204	Public Works	Refuse Disposal		(1,139)					(1,139)
02204	Public Works	Indirect Cost		78					78
02253	Public Works	Compensation Adjustment		33,898					33,898
02253	Public Works	Regular Salaries and Wages		19,782					19,782
02253	Public Works	Social Security Contributions		1,226					1,226
02253	Public Works	Medicare Contributions		287					287
02253	Public Works	Arizona State Retirement		2,334					2,334
02253	Public Works	Health Insurance (ER)		3,780					3,780
02253	Public Works	Employee Assistance Program		9					9
02253	Public Works	Life Insurance (ER)		22					22
02253	Public Works	Workers Compensation Insurance		32					32
02253	Public Works	Indirect Cost		(150,847)					(150,847)
02253	Public Works	Reserves for Emergencies		150,847					150,847
02253	Public Works	Contingency		(61,370)					(61,370)
06602	Public Works	Regular Salaries and Wages		(13,086)					(13,086)
06602	Public Works	Compensation Adjustment		1,037					1,037
06602	Public Works	Social Security Contributions		(812)					(812)
06602	Public Works	Medicare Contributions		(190)					(190)
06602	Public Works	Arizona State Retirement		(1,544)					(1,544)
06602	Public Works	Health Insurance (ER)		(3,779)					(3,779)
06602	Public Works	Employee Assistance Program		(9)					(9)
06602	Public Works	Life Insurance (ER)		(15)					(15)
06602	Public Works	Workers Compensation Insurance		(22)					(22)
06602	Public Works	Contingency		18,420					18,420
06609	Public Works	Automobiles		(1,500,000)					(1,500,000)
02205	Recorder	Compensation Adjustment		439					439
02205	Recorder	Contingency		(439)					(439)
02237	Sheriff	Compensation Adjustment		2,117					2,117
02286	Sheriff	Compensation Adjustment		2,428					2,428
02286	Sheriff	Indirect Cost		93					93

GO TO Table of Contents

Schedule of Budget Modifications RECOMMENDED TO TENTATIVE

Expenditures-Concluded			General	Special	Improvement	Debt	Capital	Internal	Total
Fund	Agency	Description	Fund	Revenue	District	Service	Projects	Service	All
02286	Sheriff	Contingency		(2,521)					(2,521)
02299	Sheriff	Compensation Adjustment		2,358					2,358
02299	Sheriff	Contract Costs		(2,358)					(2,358)
02300	Sheriff	Compensation Adjustment		125,017					125,017
02300	Sheriff	Market Based Adjustment		527					527
02300	Sheriff	Elected Officials Retirement		18,930					18,930
02300	Sheriff	Contingency		(144,474)					(144,474)
02301	Sheriff	Compensation Adjustment		2,538					2,538
02306	Sheriff	Compensation Adjustment		523					523
02306	Sheriff	Contingency		(523)					(523)
02308	Sheriff	Compensation Adjustment		442					442
02308	Sheriff	Small Tools		(442)					(442)
02211	Superior Court	Compensation Adjustment		716					716
02211	Superior Court	Contingency		(716)					(716)
02213	Superior Court	Compensation Adjustment		117					117
02213	Superior Court	Contingency		(117)					(117)
02215	Superior Court	Compensation Adjustment		195					195
02215	Superior Court	Indirect Cost		95					95
02221	Superior Court	Compensation Adjustment		364					364
02224	Superior Court	Compensation Adjustment		177					177
02224	Superior Court	Contingency		(177)					(177)
02234	Superior Court	Compensation Adjustment		241					241
02325	Superior Court	Compensation Adjustment		1,051					1,051
02325	Superior Court	Contingency		(1,051)					(1,051)
02339	Superior Court	Compensation Adjustment		156					156
02339	Superior Court	Contingency		(156)					(156)
	Total Adjustments		895,792	(711,959)	-	12,625	105,000	-	301,458
	Total Expenditures		91,432,342	135,665,529	2,115,209	6,779,259	8,348,102	27,530,273	271,870,714

Other Sources (Uses)

Operating Transfers In			General	Special	Improvement	Debt	Capital	Internal	Total
Fund	Agency	Description	Fund	Revenue	Districts	Service	Projects	service	All
Recommended Budget Amount			372,117	8,986,536	20,843	5,585,186	370,400	-	15,335,082
Adjustments									
00100	Non-Departmental	Transfer In	(364)						(364)
02207	Attorney	Transfer In		3,145					3,145
02209	Attorney	Transfer In		2,097					2,097
02227	Attorney	Transfer In		4,034					4,034
02346	Attorney	Transfer In		1,905					1,905
03503	County Administration	Transfer In				12,625			12,625
	Total Adjustments		(364)	11,181	-	12,625	-	-	23,442
	Total Operating Transfers In		371,753	8,997,717	20,843	5,597,811	370,400	-	15,358,524

Operating Transfers Out			General	Special	Improvement	Debt	Capital	Internal	Total
Fund	Agency	Description	Fund	Revenue	Districts	Service	Projects	service	All
Recommended Budget Amount			9,466,213	5,848,026	-	20,843	-	-	15,335,082
Adjustments									
00100	Attorney	Transfer Out	11,181						11,181
02221	Superior Court	Transfer Out		(364)					(364)
00100	Non-Departmental	Transfer Out	12,625					-	12,625
								-	-
								-	-
								-	-
								-	-
								-	-
	Total Adjustments		23,806	(364)	-	-	-	-	23,442
	Total Operating Transfers Out		9,490,019	5,847,662	-	20,843	-	-	15,358,524
	Total Tentative Other Sources/(Uses) Budget		9,861,772	3,150,055	20,843	5,576,968	370,400	-	-

Personnel - FTE Changes			General	Special	Improvement	Debt	Capital	Internal	Total
Fund	Agency	Description	Fund	Revenue	Districts	Service	Projects	service	All
Recommended Budget			665.822	761.268	-	-	-	8.720	1,435.810
Adjustments									
Health District				(0.38)					(0.380)
Juvenile Court				0.75					0.750
Public Works				0.50				(0.50)	-
Non-Departmental			1.000						1.000
									-
									-
Total Adjustments - FTE Changes			**1.000**	**0.870**	**-**	**-**	**-**	**(0.500)**	**1.370**
Total Personnel - FTEs			**666.822**	**762.138**	**-**	**-**	**-**	**8.220**	**1,437.180**

GO TO Table of Contents

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YUMA COUNTY BOARD OF SUPERVISORS

RESOLUTION NO. 2018-19

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 2018-19.

WHEREAS: In accordance with the provisions of A.R.S. §§ 42-17101 et seq., and 48-3620, on May 21, 2018, 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 18, 2018, at which meeting 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 primary and 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 2018-2019 budget can be achieved with an increase in the primary property tax rate from $2.5016 to $2.5288, and

WHEREAS: The combined secondary tax levies set forth in the FY 2018-2019 budget can be achieved by decreasing the FY 2018-2019 combined secondary property tax rates from $1.1828 to $1.1556, and

WHEREAS: The assessments charged in a number of improvement districts are being changed from the FY 2017-2018 fiscal year in order to adequately cover improvement district fiscal year 2018-2019 estimated expenditures and meet appropriate fund requirements,

WHEREAS: Salary and benefit changes that go into effect in the 2018-2019 fiscal year, subsequent to approval of a Resolution No. 2018-20.

YUMA COUNTY BOARD OF SUPERVISORS
RESOLUTION NO. 2018-19 PAGE 2 of 2

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 2018-2019 Budget:** The statement of Revenues and Expenditures prepared for fiscal year 2018-2019, on the forms provided by the State Auditor General and presented to the Board on June 18, 2018, along with the textual and other changes to the fiscal year 2018-2019 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 2018-2019 final budget.

2. **Capital Improvement Plan (CIP):** The CIP document prepared for fiscal year 2018-2019, along with textual, project, and other changes to the fiscal year 2018-2019 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 2018-2019 CIP.

Adopted by the Board of Supervisors of the County of Yuma this 18th day of June 2018.

AYES: 5
NAYS: 0
ABSTAIN: 0
ABSENT: 0

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,
Deputy County Attorney

GO TO Table of Contents

YUMA COUNTY BOARD OF SUPERVISORS
RESOLUTION NO. 2018-27

A JOINT RESOLUTION OF YUMA COUNTY, THE JAIL DISTRICT, FREE LIBRARY DISTRICT, FLOOD CONTROL DISTRICT, AND PUBLIC HEALTH DISTRICT ADJUSTING EMPLOYEE COMPENSATION; TO SUPERSEDE AND REPLACE RESOLUTION NO. 2018-20 TO CLARIFY THE ORDER OF THE EMPLOYEE PAY PLAN ALLOCATIONS.

ADJUSTING EMPLOYEE COMPENSATION

WHEREAS: Chapter III, section 302 D, of the County's Personnel Rules (PR) sets forth the Board of Supervisors' (BOS) responsibility to adopt a salary schedule listing all classifications and their pay ranges and to approve market based adjustments, and

WHEREAS: The BOS 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. Implementation of Pay Scale Adjustment

a) The County pay scale will increase by 2.00%.

b) Funding for pay for performance is not available for Fiscal Year (FY) 2018-2019.

c) Staff will develop a pay for performance plan for future BOS consideration to potentially apply to FY 2019-2020.

The following criteria determine eligibility and amount for County employees:

Eligibility

- Elected Officials ***are not eligible*** for the pay scale adjustment.
- All full-time and part-time employees are eligible for the County pay scale adjustment. Temporary employees ***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 pay scale.
- Effective date is the first full pay period of the 2018- 2019 fiscal year (Pay period beginning July 1, 2018; pay changes reflected on pay date – July 20, 2018).

2. Implementation of New County Pay Scale

a) Establish new grades 79 to 173; 2.0% between grades.
b) Increase current steps from 1 to 10 to become 1 to 24; 2.0% between steps and 1% between half steps.
c) Average is 58.05% from minimum salary to maximum salary for each grade on the proposed pay scale.
d) The hourly rate under the New County Pay Scale will be denoted in two decimal points instead of four, effective July 1, 2018.
e) County employees will receive a salary step adjustment if needed to assign employees to a defined step on the new pay scale.
f) New Hires will remain on an established step on the adopted pay scale.

Eligibility

- All full-time and part-time employees are eligible for the County pay plan transition.
- Effective date is July 1, 2018; pay changes will be reflected on pay date – July 20, 2018.

3. Grade Adjustments

a) Employees in the following Attorney classification were identified to receive a grade adjustment and address compression and inequity:
Bar Candidate, Attorney I, Attorney II, Attorney III, Senior Trial Attorney, Appellate Attorney, Capital Attorney, Chief Deputy Attorney, Legal Defender and Public Defender.
b) Employees in the following Legal Secretarial classification were identified to receive a grade adjustment and address compression and inequity;
Legal Secretary Trainee, Legal Secretary I, Legal Secretary II, Legal Secretary III, Lead Secretary, Legal Office Supervisor, Executive Legal Assistant, and Paralegal.
c) Employees in the following Library classification were identified to receive a grade adjustment and address compression and inequity:
Library Assistant I, Library Assistant II, Literacy Program Coordinator, Technical Services Specialist/Volunteer Coordinator, Acquisitions Specialist, Assistant Circulation Supervisors, Senior Cataloging Specialist, and Cataloging Specialist.
d) Employees in the following Fiduciary classification were identified to receive a grade adjustment: Public Fiduciary and Chief Deputy Public Fiduciary.
e) Employees in the following Permit Technician classification were identified to receive a grade adjustment: Permit Technician.
f) Effective date is the first full pay period of the 2018-2019 fiscal year (Pay period beginning July 1, 2018; pay changes reflected on pay date July 20, 2018.

GO TO Table of Contents

4. Reclassifications

a) Funds are provided for 6 reclassifications.
b) The effective date is the first full pay period of the 2018-2019 fiscal year (Pay period beginning July 1, 2018; pay changes reflected on pay date - July 20, 2018).

All reclassifications for all pay plans shall be in accordance with the policies and guidelines as set forth in the County Personnel Rules.

No further changes in compensation, other than listed herein, are provided for the Regular County Step Pay Plan.

B. Historic Attorney Step Pay Plan:

1. Implementation of Salary Adjustment

a) The Attorney Step Pay Plan will increase by 2.00%.

b) An Attorney who transitions from the Historic Attorney Step Pay Plan to the New County Pay Plan will receive a salary step adjustment if needed to assign employees to a defined step on the new pay scale, effective July 1, 2018.

The following criteria determine eligibility and amount for attorneys on the Historic 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 Historic Attorney Step Pay Plan.
- Effective date is the first full pay period of the 2018-2019 fiscal year (Pay period beginning July 1, 2018; pay changes reflected on pay date – July 20, 2018).

No further changes in compensation, other than listed herein, are provided for the Historic 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, Emergency Communications Supervisor, Emergency Communications Dispatcher, Deputy Sheriff, Senior Deputy Sheriff, Public Safety Sergeant, Lieutenant and Captain.

GO TO Table of Contents

2. Implementation of Pay Scale Grade Adjustment

a) The Selected Law Enforcement Step Pay Plan will increase by 2.00%.
b) Grades 186 through 346 will remain effective for the Selected Law Enforcement Step Plan.
c) Increase current steps from 1 to 10 to become 1 to 24; 2.0% between steps and 1% between half steps.
d) Average is 58.05% from minimum salary to maximum salary for each grade on the proposed pay scale. The hourly rate under the New County Pay Scale will be denoted in two decimals points instead of four, effective July 1, 2018.
e) 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.
- All full-time and part-time employees are eligible for the County pay scale adjustment. Temporary employees ***are not eligible*** for the pay scale adjustment.
- Effective date is the first full pay period of the 2018- 2019 fiscal year (Pay period beginning July 1, 2018; pay changes reflected on pay date – July 20, 2018).

D. Judicial Pay Plan:

1. Reclassifications:
a) No submission of reclassifications.

2. Implementation of Salary Adjustment

a) The Judicial pay plan will receive a 2.00% 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 2018- 2019 fiscal year (Pay period beginning July 1, 2018; pay changes reflected on pay date – July 20, 2018).

GO TO Table of Contents

3. Grade Adjustments

a) Employees in the following Juvenile Justice Detention Officer classification were identified to receive a grade adjustment and address compression and inequity.

- Detention Officer I, Detention Officer II, Detention Officer III, and Detention Services Supervisor.

b) The following actions were taken to fund the grade adjustments listed in section 3(a) above.
   - Freeze position funding for 3 vacant Detention Officer positions for FY 2018-2019 to assist in the funding for the grade adjustments.
   - Release 1 frozen vacant Detention Officer position funding in FY 2019-2020 and freeze funding for 2 vacant Detention Officer positions.
   - Release 1 frozen vacant Detention Officer position funding in FY 2020-2021 and freeze funding for 1 vacant Detention Officer position.
   - In FY 2021-2022, no frozen positions remain for the Detention Officer classification.

No further changes in compensation, other than listed herein, 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 statues.

- Elected Officials ***are not eligible*** for the pay scale adjustment.
- Constable, Precinct One: The salary is increased 9.18%, from $58,435 to $63,800, effective January 1, 2019.
- Constable, Precinct Two: The salary is increased 8.24%, from $48,294 to $52,273, effective January 1, 2019.

No further changes in compensation, other than listed herein, are provided for the Elected Officials Pay Plan.

No further changes in compensation, other than listed herein, are provided for all Pay Plans.

F. Vacation/Paid Time Off (PTO) Buy Back Program:

- Annually, the BOS reviews and considers the approval of funding for the Vacation/PTO Buy Back Program in accordance to PR-418.
- BOS did not approve funding for the Vacation/PTO Buy Back Program for FY 2018-2019.

GO TO Table of Contents

G. On-Call Pay:

- In accordance to PR-307, BOS will determine the rate of pay for on-call.
- Effective July 1, 2018, the on-call pay rate will increase from $0.625 to $1.00 for classifications approved by the County Administrator per delegation from the Board of Supervisors.

II. Yuma County Employee Benefit Trust (YCEBT)

BE IT FURTHER RESOLVED that the FY 2018-2019 Medical rates and design changes are as follows:

The employer and employee will contribute a combined 0% premium rate increase effective July 1, 2018 through June 30, 2019. The premium percentage paid by the County for the $600 deductible PPO plan is 90% for the employee only and 64.0% for dependent tiers, copay increased for primary care physician (PCP) visits from $20.00 to $25.00, and copay increased for specialist from $30.00 to $35.00. Urgent Care copay increased from $30.00 to $35.00. 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 biometric screening.

A third option was approved for the YCEBT medical plan. The addition of a PPO Option 2, $1,000 deductible, PCP copay is $30.00, Specialist copay is $40.00. Urgent Care copay is $40.00.

Effective Date is July 1, 2018, 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 FY 2019-2020 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 FY2019-2020 will not exceed the base for FY2018/19 plus the budgeted FY 2019-2020 increase for any of the pay plans.

b. The baseline for FY 2018-2019 may be exceeded to the extent that the Yuma County Personnel Rules allow the County:

GO TO Table of Contents

1. To hire new employees (to include lateral transfers, promotions, voluntary grade adjustments and demotions), subject to availability of existing budget funding up to the midpoint of the salary range with County Administrator's approval.
2. For voluntary grade adjustments or demotions, the salary will adjust as follows:
   a. If an employee requests a voluntary grade adjustment and returns to a position which they formerly held, the employee's salary will be reduced by the same amount as received on the promotion to the position.
   b. If an employee requests a voluntary adjustment or is placed in a lower grade position not previously held, the employee's salary will be reduced based on the assignment to the lower grade.

   If budget authority is not available for anything above Step 1.0, County Administrator approval is required. Justification above Step 1.0 is not required, if budget authority is available for the vacant position. 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 BOSadopted compensation adjustments as listed above.
   5. To accommodate the annualized salaries of new positions added during the fiscal year specifically by the BOS.

c. Considering the availability of budgeted funding, sustainability of any additional expense in FY 2018-2019, and the adequacy of spendable resources, the following budget administration and position control actions require approval from the BOS:

   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.

YUMA COUNTY BOARD OF SUPERVISORS
RESOLUTION NO. 2018-27 PAGE 8 of 8

The following position control policies require approval from the department director or 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. 2018-27 ADJUSTING EMPLOYEE COMPENSATION; FUNDING A LOAN REPAYMENT ASSISTANCE PROGRAM; AND FUNDING A TUITION REIMBURSEMENT PROGRAM.

NOW, THEREFORE, BE IT ALSO RESOLVED THAT RESOLUTION 2018-27 SUPERSEDES RESOLUTION 2018-20.

Adopted this 23rd day of July, 2018.

VOTE RECORD:
AYES: 5 NAYS: 0 ABSTAIN: 0 ABSENT: 0

Marco A, "Tony" Reyes
Chairman of the Board

ATTEST:

SUSAN K. THORPE
County Administrator

APPROVED AS TO FORM:

JON R. SMITH
County Attorney

GO TO Table of Contents

YUMA COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019
SCHEDULE A

Fiscal Year		Sch	FUNDS						
			General Fund	Special Revenue Fund	Improvement District Funds	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Total All Funds
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	84,758,261	134,396,896	2,066,028	6,057,210	5,966,769	24,169,636	257,414,800
2018	Actual Expenditures/Expenses**	E	72,276,190	86,404,296	1,035,479		3,571,389	17,347,088	180,634,442
2019	Fund Balance/Net Position at July 1***		17,184,708	54,311,386	917,611	1,018,791	2,684,089	7,508,015	83,624,600
2019	Primary Property Tax Levy	B	29,826,372	-	-	-	-	-	29,826,372
2019	Secondary Property Tax Levy	B	-	13,079,925	1,176,755	-	-	-	14,256,680
2019	Estimated Revenues Other than Property Taxes	C	53,524,528	65,729,920	-	183,500	972,165	18,507,258	138,917,371
2019	Other Financing Sources	D	15,000	-	-	-	5,215,687	15,000	5,245,687
2019	Other Financing (Uses)	D	-	-	-	-	-	-	-
2019	Interfund Transfers In	D	371,753	8,997,717	20,843	5,597,811	370,400		15,358,524
2019	Interfund Transfers (Out)	D	9,490,019	5,847,662	-	20,843	-	-	15,358,524
2019	Reduction for Amounts Not Available:								
LESS:	Amounts for Future Debt Retirement		-	-		-		-	-
2019	Total Financial Resources Available		91,432,342	136,271,286	2,115,209	6,779,259	9,242,341	26,030,273	271,870,710
2019	Budgeted Expenditures/Expenses	E	91,432,342	136,271,286	2,115,209	6,779,259	9,242,341	26,030,273	271,870,710

EXPENDITURE LIMITATION COMPARISON	2018	2019
1. Budgeted expenditures/expenses	$ 257,414,800	$ 271,870,710
2. Add/subtract: estimated net reconciling items	(102,162,574)	(93,092,832)
3. Budgeted expenditures/expenses adjusted for reconciling items	155,252,226	178,777,878
4. Less: estimated exclusions	68,873,015	83,247,277
5. Amount subject to the expenditure limitation	$ 86,379,211	$ 95,530,601
6. EEC expenditure limitation	$ 95,217,532	$ 98,784,854

* 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).

GO TO Table of Contents

YUMA COUNTY
Tax Levy and Tax Rate Information
Fiscal Year 2019
SCHEDULE B

	2018	2019
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 30,892,127	$ 31,509,970
2. Amount received from primary property taxation in the **current** 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:		
Total levy- General Fund	$ 28,871,277	$ 29,917,290
Total levy- Library district- operations	$ 7,446,333	$ 7,817,678
Total levy- Library district- debt	$ 2,980,406	$ 2,869,956
Total levy- Flood control district	$ 2,634,048	$ 2,456,805
A. Primary property taxes net of uncollectible	$ 27,639,378	$ 29,826,372
B. Secondary property taxes net of uncollectible		
General Fund - Override election	$ -	$ -
YC- Library district- operations	7,094,619	7,761,473
YC- Library district- debt	2,980,406	2,869,956
YC- Flood control district	2,531,215	2,448,496
Improvement districts**	1,168,079	1,176,755
Total secondary property taxes	$ 13,774,319	$ 14,256,680
C. Total property tax levy amounts	$ 41,413,697	$ 44,083,052
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 27,662,137	
(2) Prior years' levies	507,431	
(3) Total primary property taxes	$ 28,169,568	
B. Secondary property taxes		
(1) **Current** year's levy	$ 13,366,295	
(2) Prior years' levies	130,021	
(3) Total secondary property taxes	$ 13,496,316	
C. Total property taxes collected	$ 41,665,884	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	$ 2.5016	$ 2.5288
(2) Secondary property tax rate		
General Fund - Override election	-	-
YC- Library district- operations	0.6452	0.6608
YC- Library district- debt	0.2582	0.2426
YC- Flood control district	0.2794	0.2522
(3) Total county tax rate	3.6844	3.6844
B. Special assessment district tax rates		
Secondary property tax rates		
Improvement districts ***	$ **9,891.3343**	$ **10,079.4875**

* 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.

GO TO Table of Contents

YUMA COUNTY
Tax Levy and Tax Rate Information
Fiscal Year 2019
SCHEDULE B

		2018	2019
**** Improvement districts (Item 3B)**			
Property tax levy amounts - Secondary property taxes			
01801	Southern Sands Mobil	$ 3,300	$ 4,368
01802	Foothills Mobile Estates-Unit 20	10,000	7,885
01803	Castillo del Prado	350	300
01804	Fortuna Del Oro	8,302	8,264
01807	Amistad Estates-Unit II	2,377	2,377
01811	Amistad Estates	4,282	4,200
01812	Arcadia Meadows	1,800	1,800
01813	Buntin Estates	4,000	3,900
01814	Casa Manana	4,934	4,800
01815	Crane Annex	1,200	1,200
01816	Crane Subdivision	1,200	1,200
01817	Collins Country Manor	17,500	17,000
01818	Country Roads	15,825	15,700
01819	Debra Jean Estates	3,345	3,000
01820	Del Oro Mobile Estates	5,060	5,000
01821	Del Sur Estates-Units 1 & 2	2,500	3,000
01822	Desert Grove Mobile Est-# 1,2,3	2,250	2,100
01823	Donovan Estates	4,300	4,200
01824	Donovan Estates-Unit 2	13,700	13,569
01825	Edenwood West Subdivision	3,630	3,600
01826	Eighth Street West-Units 1 & 2	1,222	1,220
01827	El Pueblocito Subdivision	9,500	9,400
01828	Fair Acres Subdivision	2,058	2,000
01829	Fourth Avenue Extension	15,838	15,700
01830	Gadsden Townsite	8,871	8,871
01832	Green Acres Amended	9,196	9,000
01833	Hettema Place-Units 1,2&3	6,000	5,000
01834	M & B Improvement District	720	700
01835	Int Plaza/Escondido Beach	5,052	5,052
01836	Kachina Estates	2,466	2,300
01837	Kofa Acres/Kofa Mobile Estates	2,062	2,000
01838	La Jolla Del Valle Subdivision	2,441	2,400
01839	La Mesa Manor #2	4,291	4,000
01840	La Mesa Mobile Park	666	600
01841	La Mesa Park	4,068	3,800
01844	Loma Vista Estates	-	1,000
01845	Los Portales Del Alamo Sub	7,522	7,522
01846	Lynch Subdivision	4,619	4,600
01847	Magnolia Village-Unit 1 & 2	2,799	2,700
01848	Magnolia Village-Unit 3	2,164	2,164
01849	Marta Place	1,224	1,218
01850	Meadowbrook Subdivision	5,830	5,700
01851	Mesa Del Sol-Unit 1	7,000	6,854
01852	Mesa Del Sol-Unit 2	8,426	8,700
01853	Old World Village	4,640	4,600
01854	Orange Grove Mobile Manor #1&2	9,900	9,900

GO TO Table of Contents

YUMA COUNTY
Tax Levy and Tax Rate Information
Fiscal Year 2019
SCHEDULE B

**** Improvement districts (Item 3B) Continued**

		2018	2019
01855	Padre Ranchitos	2,355	2,355
01856	Palm Desert Mobile Estates	2,200	2,000
01857	Parkway Subdivision	1,555	1,400
01858	Pecan Grove Addition	2,801	2,790
01859	Pecan Grove Subdivision	3,895	3,700
01860	Lightle Acres/Pecan Park	2,745	2,600
01861	Pfeiffer Estates	887	800
01863	Pine Tree Estates	378	370
01864	Rancheros Bonitos	5,400	5,500
01865	Rancho Verde	2,200	2,100
01866	Rancho Viejo-Unit 2	2,625	2,500
01867	Rancho Viejo-Unit 3	2,318	2,200
01869	Rossi Subdivision	200	300
01873	Siesta Acres	914	890
01874	South Park Indust District-Unit 2	5,155	5,026
01875	Starview Mobile Estates	2,626	3,000
01876	Sunburst Estates-Unit 2	1,983	1,850
01877	Sunglow Ranchettes	13,232	13,150
01878	Sun Valley Estates	15,000	14,000
01879	Taylor Place	1,170	1,170
01880	Tierra Mesa-Unit #1	1,868	1,880
01881	Union Improvement District	3,766	3,600
01882	Valle Verde Subdivision	1,750	875
01883	Valley Citrus Estates-Unit 2	3,452	3,400
01884	Valley Citrus Estates-Unit 3	4,020	4,050
01885	Valley Park Homes	755	700
01886	Verde Valley Acres	4,258	4,200
01887	Villa Cordova Subdivision	6,508	6,400
01888	Villa Hermosa	3,738	3,500
01889	Villa Hermosa-Unit 2	3,866	3,500
01890	Villa Hermosa-Units 2A & 2C	3,895	3,500
01891	Villa Royale Townhouses	1,847	1,847
01894	West Crane Subdivision	4,754	4,754
01895	West Crane-Unit 2	1,844	1,800
01898	Sun Leisure Est Unit 1 & Oth Lnds	4,617	4,600
01899	Sun Valley Estates No. 3	7,354	14,714
01902	Mirada Del Sol Subdivision	13,120	12,036
01904	Villa Del Rey-Unit 1	2,285	2,244
01905	Yuma East # 3	12,465	12,465
01906	Desert Air Mobile Estates-Unit 3	1,763	1,780
01907	Mesa Del Sol Unit 3	11,228	11,300
01908	Wahl Quist Subdivision	4,852	4,750
01909	Zocalo Gardens	5,532	5,400
01911	Rancho Caballo Subdivision	2,342	2,300
01912	Green Acres-Unit 2 & Other	6,775	6,300
01913	Yuma East Estates # 1	25,000	23,414
01914	Yuma East #1 & #2	8,769	8,691

GO TO Table of Contents

YUMA COUNTY
Tax Levy and Tax Rate Information
Fiscal Year 2019
SCHEDULE B

		2018	2019
**** Improvement districts (Item 3B) Continued**			
01918	Desert Lakes Subdivision	4,174	4,174
01919	Marable Vaughn	600	600
01922	Mesa Del Sol-Unit 4	3,808	3,808
01923	Mesa Del Sol-Unit 5	1,809	1,790
01924	Villa Del Rey-Unit 2	823	823
01925	Villa Del Rey-Unit 3	323	300
01926	Los Amigos Subdivision	4,829	4,700
01927	Yuma East-Unit 4a,4b,4c,4d	16,423	16,500
01928	Hensley's Blvd	500	500
01931	Rancho Del Oro	4,241	4,241
01932	Tierra Mesa-Unit 3	1,900	1,900
01933	Country Life Mobile Estates	3,914	2,000
01934	Mesa Del Sol-Unit 6	4,044	4,240
01935	Tierra Mesa-Unit #1 - 4	3,934	3,900
01936	Rancho Mesa Verde-Unit 2	2,800	3,060
01938	Rancho Mesa Verde I-V	9,618	9,618
01939	Villa Viejo Townhouses	1,136	1,100
01940	Sun Valley Estates-Unit 2	13,000	13,000
01941	Orange Grove Mobile Manor - # 5	600	600
01942	Tierra Mesa Estates-Unit 4	1,933	1,900
01946	Bardeaux Oakes	2,258	2,100
01947	Suncrest Est #1	1,395	1,350
01948	Galahad Manor of Camelot	1,133	1,100
01949	El Descanso Subdivision	926	900
01950	Rancho Sereno	12,900	12,000
01951	Country Meadows	2,075	2,000
01952	Hazelwood Estates	1,471	1,450
01953	Country Meadows II (93-2)	2,137	2,050
01955	Tierra Mesa Estates #5 & 6	8,833	1,500
01956	Casa De Encanto	1,504	1,450
01957	Desert Foothills Estates No. 5	2,409	2,400
01958	Rancho Mesa Verde - #1 -Elect	2,500	3,682
01960	Rancho Mesa Verde - #3 -Elect	2,600	2,600
01962	El Prado Estates-Unit 1	111,618	111,618
01963	Foothills Mobile Estates - #21	8,000	8,000
01965	Foothills Mobile Estates - #25	14,000	15,000
01966	Los Portales Del Alamo #4	1,888	1,700
01967	Foothills Mobile Estates - #26	23,000	23,000
01969	Mountain View-Unit 1	3,652	3,500
01970	Mesa Del Sol	50,000	45,000
01973	Andy Shapiro ID	4,797	4,600
01974	Palo Verde Gardens	1,854	1,750
01975	Palo Verde Estates	2,126	2,000
01976	Yuma Meadows I&II	-	776
01977	Chaparal East	117,118	117,118
01982	Ave B & C Colonia Assessment	18,961	19,515
01983	Arroyo del Fortuna	10,000	10,000

GO TO Table of Contents

YUMA COUNTY
Tax Levy and Tax Rate Information
Fiscal Year 2019
SCHEDULE B

		2018	2019
**** Improvement districts (Item 3B) Concluded**			
01986	Araby Crossing	6,870	6,870
01987	Palms RV Resort	6,717	6,650
01990	Premier Storage Condos	944	944
01992	Kerley Ranch	1,749	1,183
01993	Sixth Street Lightning	1,743	10,159
01994	Sun Leisure Estates	-	14,584
01996	Tacna Water	-	677
01997	Premier Storage Phase VI	-	2,610
01999	Contingency	200,000	200,000
	Total Improvement Districts **	**$ 1,168,079**	**$ 1,176,755**

YUMA COUNTY
Tax Levy and Tax Rate Information
Fiscal Year 2019
SCHEDULE B

*** Improvement districts (Item 5B)

Property tax rates - Special assessments district tax rates

		2018	2019
01801	Southern Sands Mobil	$ 64.7059	$ 85.6471
01802	Foothills Mobile Estates-Unit 20	39.6825	31.2897
01803	Castillo del Prado	12.9630	11.1111
01804	Fortuna Del Oro	395.3333	393.5238
01807	Amistad Estates-Unit II	25.5591	25.5591
01811	Amistad Estates	44.6042	43.7500
01812	Arcadia Meadows	100.0000	100.0000
01813	Buntin Estates	133.3333	130.0000
01814	Casa Manana	20.9068	20.3390
01815	Crane Annex	25.5319	25.5319
01816	Crane Subdivision	27.2727	27.2727
01817	Collins Country Manor	230.2632	223.6842
01818	Country Roads	12.4118	12.3137
01819	Debra Jean Estates	223.0000	200.0000
01820	Del Oro Mobile Estates	18.9513	18.7266
01821	Del Sur Estates-Units 1 & 2	10.9649	13.1579
01822	Desert Grove Mobile Est-# 1,2,3	15.7343	14.6853
01823	Donovan Estates	21.3930	20.8955
01824	Donovan Estates-Unit 2	72.1053	71.4158
01825	Edenwood West Subdivision	32.4107	32.1429
01826	Eighth Street West-Units 1 & 2	34.9143	34.8571
01827	El Pueblocito Subdivision	35.0554	34.6863
01828	Fair Acres Subdivision	46.7727	45.4545
01829	Fourth Avenue Extension	45.1225	44.7293
01830	Gadsden Townsite	126.7286	126.7286
01832	Green Acres Amended	287.3750	281.2500
01833	Hettema Place-Units 1,2&3	86.9565	72.4638
01834	M & B Improvement District	51.4286	50.0000
01835	Int Plaza/Escondido Beach	22.3540	22.3540
01836	Kachina Estates	32.4474	30.2632
01837	Kofa Acres/Kofa Mobile Estates	21.4792	20.8333
01838	La Jolla Del Valle Subdivision	31.2949	30.7692
01839	La Mesa Manor #2	21.5628	20.1005
01840	La Mesa Mobile Park	14.1702	12.7660
01841	La Mesa Park	22.6000	21.1111
01844	Loma Vista Estates	-	9.4340
01845	Los Portales Del Alamo Sub	38.7732	38.7732
01846	Lynch Subdivision	36.0859	36.2205
01847	Magnolia Village-Unit 1 & 2	18.4145	17.7632
01848	Magnolia Village-Unit 3	16.0296	16.0296
01849	Marta Place	38.2500	38.0625
01850	Meadowbrook Subdivision	29.7449	29.0816
01851	Mesa Del Sol-Unit 1	97.2222	95.1944
01852	Mesa Del Sol-Unit 2	73.9123	76.3158
01853	Old World Village	30.9333	30.6667
01854	Orange Grove Mobile Manor #1&2	59.2814	59.2814

GO TO Table of Contents

YUMA COUNTY
Tax Levy and Tax Rate Information
Fiscal Year 2019
SCHEDULE B

		2018	2019
*** Improvement districts (Item 5B) Continued			
01855	Padre Ranchitos	57.4390	57.4390
01856	Palm Desert Mobile Estates	16.0584	14.5985
01857	Parkway Subdivision	29.9038	26.9231
01858	Pecan Grove Addition	33.7470	33.6145
01859	Pecan Grove Subdivision	25.6250	24.3421
01860	Lightle Acres/Pecan Park	119.3478	113.0435
01861	Pfeiffer Estates	18.8723	17.0213
01863	Pine Tree Estates	31.5000	30.8333
01864	Rancheros Bonitos	103.8462	105.7692
01865	Rancho Verde	53.6585	51.2195
01866	Rancho Viejo-Unit 2	35.9589	34.2466
01867	Rancho Viejo-Unit 3	30.1039	28.5714
01869	Rossi Subdivision	8.3333	12.5000
01873	Siesta Acres	20.7727	20.2273
01874	South Park Indust District-Unit 2	139.3243	135.8378
01875	Starview Mobile Estates	84.7097	96.7742
01876	Sunburst Estates-Unit 2	141.6429	132.1429
01877	Sunglow Ranchettes	150.3636	149.4318
01878	Sun Valley Estates	217.3913	200.0000
01879	Taylor Place	25.4348	25.4348
01880	Tierra Mesa-Unit #1	33.9636	69.6296
01881	Union Improvement District	21.2768	20.3390
01882	Valle Verde Subdivision	16.3551	8.0275
01883	Valley Citrus Estates-Unit 2	172.6000	170.0000
01884	Valley Citrus Estates-Unit 3	129.6774	130.6452
01885	Valley Park Homes	32.8261	30.4348
01886	Verde Valley Acres	125.2353	123.5294
01887	Villa Cordova Subdivision	31.7463	31.2195
01888	Villa Hermosa	35.6000	33.3333
01889	Villa Hermosa-Unit 2	27.8129	25.1799
01890	Villa Hermosa-Units 2A & 2C	30.6693	27.5591
01891	Villa Royale Townhouses	49.9189	49.9189
01894	West Crane Subdivision	45.2762	45.2762
01895	West Crane-Unit 2	28.3692	27.6923
01898	Sun Leisure Est Unit 1 & Oth Lnds	79.6034	77.9661
01899	Sun Valley Estates No. 3	183.8500	367.8500
01902	Mirada Del Sol Subdivision	97.9104	179.6418
01904	Villa Del Rey-Unit 1	47.6042	46.7500
01905	Yuma East # 3	69.2500	69.2500
01906	Desert Air Mobile Estates-Unit 3	30.9298	31.2281
01907	Mesa Del Sol Unit 3	72.4387	72.9032
01908	Wahl Quist Subdivision	118.3415	113.0952
01909	Zocalo Gardens	28.3692	27.6923
01911	Rancho Caballo Subdivision	53.2273	52.2727
01912	Green Acres-Unit 2 & Other	233.6207	217.2414
01913	Yuma East Estates # 1	144.5087	135.3410
01914	Yuma East #1 & #2	52.5090	52.0419

YUMA COUNTY
Tax Levy and Tax Rate Information
Fiscal Year 2019
SCHEDULE B

		2018	2019
***** Improvement districts (Item 5B) Continued**			
01918	Desert Lakes Subdivision	21.1878	21.1878
01919	Marable Vaughn	9.0909	9.0909
01922	Mesa Del Sol-Unit 4	47.6000	47.6000
01923	Mesa Del Sol-Unit 5	53.2059	52.6471
01924	Villa Del Rey-Unit 2	23.5143	23.5143
01925	Villa Del Rey-Unit 3	10.0938	9.3750
01926	Los Amigos Subdivision	23.5561	22.9268
01927	Yuma East-Unit 4a,4b,4c,4d	58.2376	58.5106
01928	Hensley's Blvd	35.7143	35.7143
01931	Rancho Del Oro	39.2685	39.2685
01932	Tierra Mesa-Unit 3	67.8571	67.8571
01933	Country Life Mobile Estates	108.7222	52.6316
01934	Mesa Del Sol-Unit 6	62.2154	65.2308
01935	Tierra Mesa-Unit #1 - 4	35.4414	31.2000
01936	Rancho Mesa Verde-Unit 2	54.9020	60.0000
01938	Rancho Mesa Verde I-V	60.4906	60.4906
01939	Villa Viejo Townhouses	19.2542	18.6441
01940	Sun Valley Estates-Unit 2	213.1148	213.1148
01941	Orange Grove Mobile Manor - # 5	21.4286	21.4286
01942	Tierra Mesa Estates-Unit 4	69.0357	67.8571
01946	Bardeaux Oakes	64.5143	60.0000
01947	Suncrest Est #1	35.7692	34.6154
01948	Galahad Manor of Camelot	19.5345	18.9655
01949	El Descanso Subdivision	14.4688	14.0625
01950	Rancho Sereno	34.4000	32.0000
01951	Country Meadows	34.5833	33.3333
01952	Hazelwood Estates	35.8780	35.3659
01953	Country Meadows II (93-2)	39.5741	37.9630
01955	Tierra Mesa Estates #5 & 6	315.4643	53.5714
01956	Casa De Encanto	16.0000	15.4255
01957	Desert Foothills Estates No. 5	63.3947	63.1579
01958	Rancho Mesa Verde - #1 -Elect	47.1698	69.4717
01960	Rancho Mesa Verde - #3 -Elect	46.4286	46.4286
01962	El Prado Estates-Unit 1	930.1500	930.1500
01963	Foothills Mobile Estates - #21	43.0108	43.0108
01965	Foothills Mobile Estates - #25	49.1228	52.6316
01966	Los Portales Del Alamo #4	10.2609	9.2391
01967	Foothills Mobile Estates - #26	79.8611	79.8611
01969	Mountain View-Unit 1	44.0000	42.1687
01970	Mesa Del Sol	19.7161	17.7375
01973	Andy Shapiro ID	282.1765	270.5882
01974	Palo Verde Gardens	28.5231	26.9231
01975	Palo Verde Estates	26.5750	25.0000
01976	Yuma Meadows I&II	-	2.9846
01977	Chaparal East	142.4793	142.4793
01982	Ave B & C Colonia Assessment	24.8506	25.5767
01983	Arroyo del Fortuna	78.7402	78.7402

YUMA COUNTY
Tax Levy and Tax Rate Information
Fiscal Year 2019
SCHEDULE B

		2018	2019
***** Improvement districts (Item 5B) Concluded**			
01986	Araby Crossing	34.3500	34.3500
01987	Palms RV Resort	15.2313	15.1136
01990	Premier Storage Condos	7.5520	7.5520
01992	Kerley Ranch	79.5000	51.4348
01993	Sixth Street Lightning	10.5636	61.1988
01994	Sun Leisure Estates	-	247.1864
01996	Premier Storage Phase VI	-	10.1045
01997	Country Life Mobile Estates #2	-	70.5405
01999	Contingency	-	-
	Total Improvement Districts **	**$ 9,891.33**	**$ 10,079.49**

YUMA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019
SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Taxes			
Interest and penalty on delinquent taxes	$ 915,173	$ 1,090,186	$ 915,173
Auto in lieu tax	5,876,875	5,876,875	5,994,413
County sales tax	12,655,126	12,858,955	13,126,422
Franchise tax	126,530	124,860	126,530
Licenses and permits			
Business licenses	2,208	2,525	2,530
Building permits	257,215	272,066	270,000
Plumbing permits	27,014	24,548	28,500
Electrical permits	98,343	90,203	103,000
Mechanical permits	22,451	21,210	23,500
Mobile home permits	11,728	11,040	11,600
Variance and special use permits	18,724	18,460	15,200
Sign and health permits	2,200	2,599	2,400
Environmental health permits	120,554	100,000	100,500
Intergovernmental			
Federal grant proceeds	62,235	40,000	63,000
Federal PILT	3,520,403	3,520,403	3,520,403
State grant proceeds	58,914	58,877	60,998
State sales tax	20,806,325	21,259,546	21,897,332
State liquor license	26,955	25,225	27,000
State lottery	550,050	550,050	550,050
Agency reimbursements	245,000	245,000	344,900
Charges for Services			
Septic Reassignment Fee	30,804	25,550	30,885
Plan check fees	149,414	157,616	157,000
General fund attorney fee	307,744	276,049	312,007
Modifications (planning and zoning)	510	2,910	510
Rezoning application fee	8,336	17,928	10,500
Subdivision fees	10,992	16,620	12,100
Recorder fees	384,807	404,807	400,000
Re-inspection fee	1,772	2,616	1,500
Temporary use permit	3,940	930	3,940
Treasurer's office fees	114,975	104,975	110,900
Public fiduciary fee	71,785	71,775	71,785
Assessor's office fees	8,727	18,695	11,500
Payroll garnishment fees	3,326	3,300	3,300
Special district charges	251,708	251,708	251,708
Indirect cost revenue	2,069,748	2,069,748	2,618,766
Election Fees	84,248	136,146	171,000
Miscellaneous	9,180	11,625	9,180
Sheriff fees	19,366	20,000	24,000
Sheriff Fingerprint/Copy Fees	35,083	38,523	35,083
Boarding juvenile prisoner	186,902	149,000	186,000
Cremation Fees	25,245	25,245	26,000

GO TO Table of Contents

YUMA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019
SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Fines and forfeits			
Superior court fees	299,022	242,197	294,805
Constable fees	17,540	16,395	10,000
Jp #1 fines and fees	600,978	675,492	655,492
Jp #2 fines and fees	190,124	164,115	171,448
Jp #3 fines and fees	204,335	397,588	360,588
House arrest fees	3,241	3,241	3,241
Juvenile court fines and fees	25,077	25,077	25,077
Work furlough	3,565	3,565	6,800
Zoning violations & other fines & fees	4,393	3,010	4,400
Other Fines	17,407	13,411	9,370
Investments			
Interest earned	74,387	110,876	74,500
Rents, royalties, and commissions			
Rent - general	9,834	44,554	44,653
Rents - housing property	13,958	12,816	12,900
Miscellaneous			
Bad check fees	14,733	1,995	2,326
Telephone revenue	689	300	700
Vending machine proceeds	2,746	1,750	2,500
Void and stale dated revenue	7,370	30,623	5,805
Restitution and other payment	2,531	2,387	2,131
Sale county assets	46,121	11,481	39,800
Other miscellaneous	145,764	147,007	166,877
Total General Fund	$ 50,866,450	$ 51,906,274	$ 53,524,528

* 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
Revenues Other Than Property Taxes
Fiscal Year 2019
SCHEDULE C

SOURCE OF REVENUES		ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUNDS				
ADULT PROBATION				
Adult Probation Drug Grant				
Intergovernmental- State		$ 19,308	$ 19,308	$ 20,318
Interest		15	15	15
Miscellaneous		-	-	-
Total Adult Probation Drug Grant Fund	2228	19,323	19,323	20,333
Community Punishment				
Intergovernmental- State		121,667	101,995	104,277
Interest		312	312	312
Miscellaneous		-	950	-
Total Community Punishment Fund	2229	121,979	103,257	104,589
Intensive Probation				
Intergovernmental- State		1,454,311	1,409,767	1,724,391
Interest		1,048	1,048	1,048
Miscellaneous		-	-	-
Total Intensive Probation Fund	2230	1,455,359	1,410,815	1,725,439
Probation Subsidy				
Fees		494,499	405,881	432,884
Interest		1,000	1,000	1,000
Miscellaneous		3,000	2,646	3,000
Total Probation Subsidy Fund	2231	498,499	409,527	436,884
Drug Court Evaluation				
Intergovernmental- State		5,000	-	-
Interest		-	25	25
Miscellaneous		-	-	-
Total Drug Court Evaluation Fund	2283	5,000	25	25
State Aid Enhancement				
Intergovernmental- State		1,110,449	1,130,647	1,203,783
Interest		538	738	538
Miscellaneous		-	-	-
Total State Aid Enhancement Fund	2288	1,110,987	1,131,385	1,204,321
Drug Treatment & Education				
Intergovernmental- State		128,283	102,061	113,067
Interest		300	300	300
Miscellaneous		-	-	-
Total Drug Treatment & Education Fund	2309	128,583	102,361	113,367
Drug Court Planning				
Intergovernmental- State		131,037	131,352	141,139
Fines		2,250	2,250	2,250
Interest		265	265	265
Miscellaneous		-	-	-
Total Drug Court Planning Fund	2310	133,552	133,867	143,654
Intensive Probation Supervision				
Intergovernmental- State		648,190	490,139	475,189
Interest		1,291	1,291	1,291
Miscellaneous		-	-	-
Total Intensive Probation Supervision Fund	2321	649,481	491,430	476,480

GO TO Table of Contents

YUMA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019
SCHEDULE C

SOURCE OF REVENUES		ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUNDS Continued				
Probation Interstate Comp				
Charges		7,000	2,362	3,000
Interest		434	434	434
Miscellaneous		-	-	-
Total Probation Interstate Comp Fund	2323	7,434	2,796	3,434
AZ Wanted Fund				
Intergovernmental- Federal		2,500	970	-
Interest		-	1	-
Miscellaneous		-	-	-
Total AZ Wanted Fund	2345	2,500	971	-
ATTORNEY				
State Attorney Drug Enforcement				
Intergovernmental- Federal		106,155	103,566	107,726
Intergovernmental- State		88,031	90,620	94,215
Miscellaneous		-	-	-
Total State Attorney Drug Enforcement Fund	2207	194,186	194,186	201,941
Crime Victim Comp Grant				
Intergovernmental- State		188,858	200,620	200,620
Interest		-	-	-
Miscellaneous		-	-	-
Total Crime Victim Comp Fund	2209	188,858	200,620	200,620
Victim's Witness Program - Anti-Racketeering				
Intergovernmental- Federal		271,352	282,168	315,037
Interest		-	-	-
Miscellaneous		-	-	-
Total Witness Program Fund	2210	271,352	282,168	315,037
Bad Check Fund				
Fees		-	8,500	8,500
Interest		-	-	-
Miscellaneous		-	-	-
Total Bad Check Fund	2225	-	8,500	8,500
HIDTA Grant (SBA)				
Intergovernmental- Federal		185,234	187,209	184,461
Interest		-	200	-
Total HIDTA Grant Fund	2227	185,234	187,409	184,461
Anti-Racketeering Fund				
Fines		30,000	30,000	30,000
Interest		3,000	3,000	3,000
Miscellaneous		5,000	5,000	5,000
Total Anti-Racketeering Fund	2235	38,000	38,000	38,000
Federal Revenue Asset Sharing				
Intergovernmental		-	-	-
Fines		120,000	50,000	35,876
Interest		2,000	2,000	2,000
Miscellaneous		-	-	-
Total Federal Revenue Asset Sharing Fund	2277	122,000	52,000	37,876

GO TO Table of Contents

YUMA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019
SCHEDULE C

SOURCE OF REVENUES		ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUNDS Continued				
Sheriff - Federal Justice				
Fines		-	-	-
Interest		300	300	300
Miscellaneous		-	330	-
Total Sheriff - Federal Justice Fund	2278	300	630	300
Federal Justice Asset Sharing				
Fines		50,000	1,500	-
Interest		300	-	-
Miscellaneous		-	-	-
Total Federal Justice Asset Sharing Fund	2280	50,300	1,500	-
City of San Luis Federal Justice				
Intergovernmental- State		20,000	205,310	205,310
Interest		-	-	-
Miscellaneous		-	-	-
Total City of San Luis Federal Justice	2285	20,000	205,310	205,310
Criminal Prosecution Enhancement				
Intergovernmental- State		160,280	150,520	171,132
Interest		800	200	200
Miscellaneous		-	-	-
Total Crime Prosecution Enhancement	2290	161,080	150,720	171,332
State Victim Services Restitution				
Intergovernmental		-	-	-
Interest		-	-	-
Miscellaneous		25,000	25,000	25,000
Total State Restitution Fund	2330	25,000	25,000	25,000
Federal Victim Services Restitution				
Intergovernmental		-	-	-
Interest		2,000	2,000	2,000
Miscellaneous		-	-	-
Total Federal Victim Services Fund	2331	2,000	2,000	2,000
Victim Services Subrogation				
Intergovernmental		-	-	-
Interest		-	-	-
Miscellaneous		6,500	6,500	6,500
Total Victim Assistance Subrogation	2344	6,500	6,500	6,500
Victim's Rights Program				
Intergovernmental- State		74,200	69,700	51,200
Fines		-	-	-
Miscellaneous		-	-	-
Total Victim Rights Program	2346	74,200	69,700	51,200
CLERK OF SUPERIOR COURT				
Expedited Child Support				
Fines		35,849	12,208	13,000
Interest		411	530	530
Miscellaneous		-	-	-
Total Expedited Child Support Fund	2213	36,260	12,738	13,530

GO TO Table of Contents

YUMA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019
SCHEDULE C

SOURCE OF REVENUES		ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUNDS Continued				
CLERK OF SUPERIOR COURT - Continued				
Clerk's Fund				
Charges		43,734	41,148	41,148
Interest		150	173	150
Miscellaneous		-	-	-
Total Clerk's Fund	2216	43,884	41,321	41,298
Spousal Maintenance Enforcement				
Fines		5,353	5,248	5,353
Interest		-	16	-
Miscellaneous		-	-	-
Total Spousal Maint. Enforcement Fund	2218	5,353	5,264	5,353
Victims Location Fund				
Intergovernmental		-	-	-
Interest		17	17	17
Miscellaneous		-	-	-
Total Victims Location Fund	2336	17	17	17
DEVELOPMENT SERVICES				
Road Fund				
Intergovernmental		-	-	-
Interest		3,000	7,300	3,000
Miscellaneous		-	-	-
Total Road Fund	2251	3,000	7,300	3,000
HURF - DDS				
Taxes - Auto in Lieu		1,100,000	1,200,000	1,200,000
License		25,000	30,960	30,000
Intergovernmental		3,836,807	5,323,800	6,215,792
Charges		2,000	2,000	2,000
Interest		96,000	142,028	120,000
Miscellaneous		5,000	13,000	5,000
Total HURF - DDS Fund	2252	5,064,807	6,711,788	7,572,792
Home Investment Partnership				
Intergovernmental- Federal		208,700	208,700	-
Intergovernmental- State		-	2,036	-
Interest		-	-	-
Total Home Investment Act Fund	2269	208,700	210,736	-
County Flood Control District				
Intergovernmental		970,000	970,000	970,000
Fees		8,000	6,354	8,000
Interest		36,929	160,902	39,643
License		-	735	-
Miscellaneous		-	2	-
Total County Flood Control District Fund	2295	1,014,929	1,137,993	1,017,643
CDBG				
Intergovernmental		932,300	880,519	526,586
Interest			36	-
Miscellaneous		-	-	-
Total CDBG Fund	2296	932,300	880,555	526,586

GO TO Table of Contents

YUMA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019
SCHEDULE C

SOURCE OF REVENUES		ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUNDS Continued				
EMERGENCY SERVICES				
Emergency Management Grants				
Intergovernmental- Federal		224,392	224,392	216,358
Interest		-	-	-
Miscellaneous		-	-	-
Total Emergency Management Grants Fund	2334	224,392	224,392	216,358
HEALTH SERVICES				
Health Services - Grants				
Intergovernmental- Federal		-	2,686,030	3,008,684
Intergovernmental- State		3,968,523	896,901	1,018,550
Fees		-	-	-
Interest		-	993	-
Miscellaneous		-	116,960	-
Total Health Services Fund	2260	3,968,523	3,700,884	4,027,234
Rabies Control				
License		20,000	27,500	22,000
Fines		2,000	2,800	2,000
Interest		600	553	600
Miscellaneous		-	2,812	-
Total Rabies Control Fund	2264	22,600	33,665	24,600
Health Services - Operations				
Sales Taxes		2,719,972	2,867,529	2,927,174
License		383,780	359,500	383,780
Indirect cost		175,000	175,000	175,000
Fees		478,500	506,900	506,500
Interest		4,000	20,000	4,000
Miscellaneous		23,500	35,153	24,000
Total Health Services Operations Fund	2360	3,784,752	3,964,082	4,020,454
HOUSING				
Public Housing				
Intergovernmental		-	-	-
Interest		-	-	-
Miscellaneous		100,000	100,000	100,000
Total Public Housing Fund	2271	100,000	100,000	100,000
Housing Conventional 13-6-PHA				
Intergovernmental- Federal		975,782	958,561	998,046
Interest		100	100	100
Rent		286,608	289,378	289,380
Miscellaneous		15,000	16,954	16,954
Total Conventional 13-6-PHA Fund	2273	1,277,490	1,264,993	1,304,480
Housing Section 8 Voucher Program				
Intergovernmental- Federal		2,780,976	2,764,287	2,799,180
Interest		56	56	56
Miscellaneous		44,045	44,045	44,045
Total Section 8 Voucher Program	2274	2,825,077	2,808,388	2,843,281

GO TO Table of Contents

YUMA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019
SCHEDULE C

SOURCE OF REVENUES		ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUNDS Continued				
HOUSING Continued				
Housing Water Co. 13-6				
Intergovernmental		-	-	-
Interest		187	187	187
Miscellaneous		107,000	107,000	107,000
Total Water Co. 13-6 Fund	2275	107,187	107,187	107,187
JUSTICE COURT				
Add Assessment Fees SB 1398				
Intergovernmental- State		-	2,715	-
Fines		13,903	11,284	11,284
Interest		-	-	-
Miscellaneous		-	-	-
Total Add. Assessment Fees SB 1398 Fund	2243	13,903	13,999	11,284
Justice Court Enhancement Fees				
Intergovernmental		9,646	7,698	7,698
Fines		323,508	446,814	448,645
Interest		1,974	2,145	2,145
Miscellaneous		5,168	4,339	4,639
Total Justice Court Enhancement Fees Fund	2317	340,296	460,996	463,127
JUVENILE COURT				
Family Counseling				
Intergovernmental- State		25,515	25,766	25,766
Interest		32	32	32
Miscellaneous		-	-	-
Total Family Counseling Fund	2212	25,547	25,798	25,798
Juvenile Probation Fees				
Fees		100,000	100,000	100,000
Interest		1,000	1,000	1,000
Miscellaneous		-	-	-
Total Juvenile Probation Fees Fund	2232	101,000	101,000	101,000
Juvenile Crime Reduction (JCRF)				
Intergovernmental- State		27,531	44,738	44,738
Interest		-	75	-
Miscellaneous		-	-	-
Total Juvenile Crime Reduction Fund	2233	27,531	44,813	44,738
Juvenile Restitution				
Intergovernmental		-	-	-
Interest		-	-	-
Miscellaneous		1,200	1,200	1,200
Total Juvenile Restitution Fund	2240	1,200	1,200	1,200
Juvenile Detention Education				
Intergovernmental- Federal		195,942	18,082	71,411
Intergovernmental- State			133,443	139,095
Interest		1,800	1,800	1,800
Miscellaneous		25,710	25,710	25,710
Total Juvenile Detention Education Fund	2242	223,452	179,035	238,016

GO TO Table of Contents

YUMA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019
SCHEDULE C

SOURCE OF REVENUES		ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUNDS Continued				
JUVENILE COURT Continued				
Juvenile Charter School				
Intergovernmental- Federal		-	69,948	69,948
Intergovernmental- State		833,223	882,054	882,054
Interest		3,500	3,700	3,500
Miscellaneous		-	-	-
Total Juvenile Charter School Fund	2245	836,723	955,702	955,502
Juvenile Victim Rights				
Intergovernmental- State		19,245	18,300	16,862
Interest		50	50	50
Miscellaneous		-	-	-
Total Juvenile Victim Rights Fund	2246	19,295	18,350	16,912
Juvenile State Aid				
Intergovernmental- State		640,416	538,113	605,519
Interest		750	750	750
Miscellaneous		-	-	-
Total State Aid State Supreme Fund	2247	641,166	538,863	606,269
Court Appointed Specialist (CASA)				
Intergovernmental- State		121,301	148,143	148,063
Interest		80	80	80
Miscellaneous		-	-	-
Total Court Appointed Specialist Fund	2248	121,381	148,223	148,143
Court Improvement				
Intergovernmental- State		57,036	53,240	55,290
Interest		10	50	50
Miscellaneous		-	-	-
Total Court Improvement Funds	2249	57,046	53,290	55,340
No Child Left Behind				
Intergovernmental- Federal		18,482	29,880	29,880
Interest		-	-	-
Miscellaneous		-	-	-
Total No Child Left Behind Fund	2257	18,482	29,880	29,880
Juvenile Drug Court Education				
Intergovernmental- State		62,084	61,975	63,069
Interest		50	100	50
Miscellaneous		-	-	-
Total Juvenile Drug Court Education Fund	2262	62,134	62,075	63,119
Juvenile Intensive Prob (JIPS)				
Intergovernmental- State		1,007,049	983,751	1,082,558
Interest		750	750	750
Miscellaneous		-	-	-
Total Juvenile Intensive Probation Fund	2265	1,007,799	984,501	1,083,308
Juvenile Diversion Intake				
Intergovernmental- State		602,862	578,396	578,396
Interest		1,000	1,000	1,000
Miscellaneous		-	-	-
Total Juvenile Diversion intake Fund	2266	603,862	579,396	579,396

GO TO Table of Contents

YUMA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019
SCHEDULE C

SOURCE OF REVENUES		ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUNDS Continued				
JUVENILE COURT Continued				
Juvenile Diversion Programs				
Intergovernmental- State		120,287	127,002	128,863
Interest		100	240	100
Miscellaneous		-	-	.
Total Juvenile Diversion Programs Fund	2267	120,387	127,242	128,963
Juvenile Treatment				
Intergovernmental- State		531,001	485,737	568,362
Interest		750	750	750
Miscellaneous		-	-	-
Total Juvenile Treatment Fund	2268	531,751	486,487	569,112
LEGAL & PUBLIC DEFENDERS				
Public Defender Training				
Intergovernmental- State		14,030	22,182	13,000
Interest		-	273	-
Miscellaneous		-	-	-
Total Public Defender Training	2326	14,030	22,455	13,000
LIBRARY DISTRICT				
Library District				
Intergovernmental		46,415	348,087	297,046
Fees		20,976	19,440	19,437
Fines		74,032	68,373	69,129
Interest		20,000	38,344	39,111
Rent		4,086	3,612	4,080
Miscellaneous		56,641	70,584	68,571
Total Library District Fund	2276	222,150	548,440	497,374
Library District LSTA Grants				
Intergovernmental- Federal		40,000	40,000	30,000
Intergovernmental- State		23,000	23,000	23,000
Miscellaneous		-	-	-
Total Library District LSCA Grants	2312	63,000	63,000	53,000
Library District Other Grants				
Intergovernmental		-	-	-
Interest		-	-	-
Miscellaneous		109,500	109,500	74,330
Total Library District Other Grants	2313	109,500	109,500	74,330
PUBLIC WORKS				
Waste Tire				
Intergovernmental		280,000	300,000	300,000
Fees		30,000	45,000	45,000
Interest		2,000	3,500	2,000
Miscellaneous		-	-	-
Total Waste Tire Fund	2204	312,000	348,500	347,000
HURF Fund				
Intergovernmental		6,653,193	6,653,193	6,653,193
Interest		10,000	40,000	10,000
Miscellaneous		21,000	21,000	21,000
Taxes - Auto in Lieu		1,100,000	1,200,000	1,200,000
Total HURF - Public Works Fund	2253	7,784,193	7,914,193	7,884,193

GO TO Table of Contents

YUMA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019
SCHEDULE C

SOURCE OF REVENUES		ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUNDS Continued				
RECORDER				
Recorder's Fund				
Charges		109,000	109,000	109,000
Interest		523	1,500	1,000
Miscellaneous		-	-	-
Total Recorder's Fund	2205	109,523	110,500	110,000
SCHOOL SUPERINTENDENT				
School Supt COOP/Accom School				
Intergovernmental- Federal		150,000	150,000	150,000
Intergovernmental		265,109	265,109	265,109
Miscellaneous		-	-	-
Total School Superintendent Fund	2281	415,109	415,109	415,109
SHERIFF - ADMINISTRATION				
Narcotic Enforcement				
Intergovernmental- Federal		97,222	97,222	97,222
Intergovernmental- State		80,623	80,623	80,623
		-	-	-
Total Narcotic Enforcement Fund	2299	177,845	177,845	177,845
Boat Patrol				
Intergovernmental- State		190,000	190,000	195,317
Interest		-	19	-
Miscellaneous		-	-	-
Total Boat Patrol Fund	2301	190,000	190,019	195,317
Local Law Enforcement Grant				
Intergovernmental- Federal		75,000	75,000	69,000
Interest		-	-	-
Miscellaneous		-	-	-
Total Local Law Enforcement Grant Fund	2302	75,000	75,000	69,000
Patrol, Pistol, Combat (PPC) Gun Range				
Intergovernmental		-	48,622	50,000
Fees		-	3,345	-
Miscellaneous		-	-	-
Total PPC Fund	2305	-	51,967	50,000
Sheriff's Other Grants Fund				
Intergovernmental- Federal		100,000	95,155	100,000
Intergovernmental- State		60,000	60,000	60,000
Fines		3,000	3,000	3,000
Interest		250	250	250
Total Sheriff's Other Grants Fund	2306	163,250	158,405	163,250
Operation Stone Garden				
Intergovernmental- Federal		1,180,386	1,180,386	1,190,756
Interest		-	-	-
Miscellaneous		-	-	-
Total Operation Stone Garden	2348	1,180,386	1,180,386	1,190,756
SHERIFF - JAIL DISTRICT				
Jail Enhancement				
Intergovernmental- State		259,972	259,972	227,252
Interest		1,500	1,500	1,500
Miscellaneous		2,600	2,600	-
Total Jail Enhancement	2237	264,072	264,072	228,752

GO TO Table of Contents

YUMA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019
SCHEDULE C

SOURCE OF REVENUES		ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUNDS Continued				
SHERIFF - JAIL DISTRICT Continued				
Inmate Health Services				
Charges		7,649	7,614	7,649
Interest		-	35	-
Miscellaneous		-	-	-
Total Inmate Health Services Fund	2238	7,649	7,649	7,649
Detention Facility Commissary				
Fees		280,000	180,000	190,000
Interest		1,500	2,500	1,500
Miscellaneous		136,984	111,984	111,984
Total Detention Facility Commissary Fund	2286	418,484	294,484	303,484
Yuma County Jail District				
Intergovernmental- Federal		133,356	84,996	84,996
Fees		155,064	121,500	147,064
Interest		500	9,338	3,500
Miscellaneous		28,248	5,752	20,752
Sales Taxes		12,655,126	12,858,995	13,126,462
Total Yuma County Jail District Fund	2300	12,972,294	13,080,581	13,382,774
Jail District Other Grants				
Intergovernmental- Federal		146,290	21,067	23,000
Intergovernmental- State			474,290	113,800
Interest		-	752	-
Miscellaneous		-	178	-
Total Other Jail Grants Fund	2308	146,290	496,287	136,800
SUPERIOR COURT				
Conciliation Court				
Fines		55,532	56,093	56,093
Interest		382	650	539
Miscellaneous		500	500	500
Total Conciliation Court Fund	2211	56,414	57,243	57,132
Domestic Relations Educ & Med				
Fines		10,000	10,000	10,000
Interest		120	223	223
Miscellaneous		-	-	-
Total Domestic Relations Fund	2217	10,120	10,223	10,223
Local Court Assistance				
Fines		124,287	146,679	139,689
Interest		531	1,000	684
Miscellaneous		1,377	700	-
Total Local Court Assistance Fund	2221	126,195	148,379	140,373
JCEF-CO Time Payment				
Fines		86,532	94,217	97,403
Interest		169	82	80
Miscellaneous		-	-	-
Total JCEF Time Payment Fund	2222	86,701	94,299	97,483

GO TO Table of Contents

YUMA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019
SCHEDULE C

SOURCE OF REVENUES		ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUNDS Continued				
SUPERIOR COURT Continued				
Law Library				
Fines		100,394	97,385	97,385
Interest		181	500	500
Miscellaneous		12,678	20,500	20,000
Total Law Library Fund	2224	113,253	118,385	117,885
Aztec Field Training				
Intergovernmental- State		23,714	24,090	24,633
Interest		-	17	-
Miscellaneous		-	-	-
Total Aztec Field Training Fund	2234	23,714	24,107	24,633
Supreme Court Enhancement Fees				
Fines		134,120	124,142	124,142
Interest		-	302	500
Miscellaneous		-	-	-
Total Supreme Court Enhancement Fees Fund	2324	134,120	124,444	124,642
Superior Court Case Mgmt Fee				
Intergovernmental		3,200	4,200	3,200
Fines		118,436	122,553	132,377
Interest		400	647	400
Total Superior Court Case Fund	2325	122,036	127,400	135,977
Children's Issue Education Fund				
Intergovernmental		-	-	-
Fines		35,852	32,867	32,981
Interest		650	804	650
Total Children's Issue Education Fund	2339	36,502	33,671	33,631
OTHER COURT RELATED FUNDS				
Child Support Enforcement				
Intergovernmental- Federal		184,763	186,886	179,643
Interest		213	515	213
Miscellaneous		2,020	2,020	1,500
Total Child Support Enforcement Fund	2215	186,996	189,421	181,356
IV-D Case Processing				
Intergovernmental		-	-	-
Interest		-	-	-
Miscellaneous		-	-	-
Total IV-D Case Processing Fund	2318	-	-	-
Fill the Gap				
Intergovernmental		95,456	77,062	77,174
Fines		94,092	94,972	106,251
Interest		150	400	400
Miscellaneous		-	302	-
Total Fill the Gap Fund	2319	189,698	172,736	183,825
OTHER COURT RELATED FUNDS - Continued				
Intergovernmental		-	-	-
Interest		-	-	-
Miscellaneous		-	-	-
Total Juvenile Account Incentive Fund	2327	-	-	-
TREASURER				
Treasurers Information				
Fees		6,000	6,000	6,000
Interest		300	1,000	300
Miscellaneous		1,000	7,000	3,000
Total Treasurer's Information Fund	2201	7,300	14,000	9,300
OTHER COUNTY FUNDS				
Work Force Inv & Opp Act (WIOA)				
Intergovernmental- Federal		4,856,896	5,103,384	6,692,304
Interest		-	-	-
Miscellaneous		-	-	-
Total Workforce Investment Act Fund	2291	4,856,896	5,103,384	6,692,304
Total Special Revenue Funds		**$ 60,418,653**	**$ 62,978,237**	**$ 65,729,920**

GO TO Table of Contents

YUMA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019
SCHEDULE C

SOURCE OF REVENUES		ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
DEBT SERVICE FUNDS				
Jail District				
Interest		-	95,232	500
Miscellaneous		-	-	-
Total Jail District Fund	3500	-	95,232	500
El Prado Estates				
Special Assessments		8,989	8,989	8,500
Interest		-	-	-
Total El Prado Estates Fund	3545	8,989	8,989	8,500
Gadsden				
Special Assessments		12,431	12,431	13,000
Interest		-	-	-
Total Gadsden Fund	3546	12,431	12,431	13,000
Library District				
Interest		-	7,530	7,000
Miscellaneous		-	25,286	-
Total Library District Fund	3547	-	32,816	7,000
B&C Colonia		-		
Special Assessments		146,216	164,436	150,000
Interest		3,000	4,800	4,500
Total B&C Colonia Fund	3548	149,216	169,236	154,500
Total Debt Service Funds		$ 170,636	$ 318,704	$ 183,500
CAPITAL PROJECTS FUNDS				
Jail district- Interest	4403	$ -	$ 129	$ -
General capital improvements- Miscellaneous	4407	50,000	52,056	-
El Prado- Intergovernmental federal	4417	948,239	948,239	972,165
Total Capital Projects Funds		$ 998,239	$ 1,000,424	$ 972,165
INTERNAL SEVICES FUNDS				
Life Cycle Management				
Fees		309,334	309,334	259,000
Interest		-	53	-
Total Life Cycle Management Fund	6601	309,334	309,387	259,000
Revolving				
Special Assessments		24,020	-	-
Intergovernmental- Federal		34,633	-	34,633
Fees		74,811	151,679	129,175
Interest		-		
Miscellaneous		21,094	10,500	17,854
Total Revolving Fund	6602	154,558	162,179	181,662
Workers Compensation				
Fees		402,071	549,740	518,272
Interest		1,000	3,159	1,000
Miscellaneous		10,000	20,239	10,000
Total Workers Compensation Fund	6605	413,071	573,138	529,272
Health Self-insurance				
Fees		14,450,160	14,726,718	14,892,516
Interest		45,000	79,596	55,000
Total Health Self-insurance Fund	6607	14,495,160	14,806,314	14,947,516

GO TO Table of Contents

YUMA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019
SCHEDULE C

SOURCE OF REVENUES		ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
INTERNAL SEVICES FUNDS Continued				
Liability Self-insurance		-		
Fees		1,529,278	1,572,579	1,342,310
Interest		1,500	1,500	1,500
Miscellaneous		45,000	26,927	8,763
Total Liability Self-insurance Fund	6608	1,575,778	1,601,006	1,352,573
Fleet Management				
Fees		-	-	1,237,235
Miscellaneous		-	-	-
Total Fleet Management Fund	6609	-	-	1,237,235
Total Internal Service Funds		**$ 16,947,901**	**$ 17,452,024**	**$ 18,507,258**
TOTAL ALL FUNDS		**$ 129,401,879**	**$ 133,655,663**	**$ 138,917,371**

* 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.

GO TO Table of Contents

YUMA COUNTY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019
SCHEDULE D

FUND	OTHER FINANCING 2019 SOURCES	OTHER FINANCING 2019 <USES>	INTERFUND TRANSFERS 2019 IN	INTERFUND TRANSFERS 2019 <OUT>
GENERAL FUND				
Jail District	$	$	$ -	$ 7,058,299
Health District			-	786,898
Drug Enforcement			-	11,877
Crime Victim Comp			-	31,560
Victim Witness			-	65,300
HIDTA			-	63,099
Court Enhancement			-	2,056
Victim's Rights			-	44,793
Fill the GAP			267,077	-
Local Court Assistance			104,261	-
Juvenile SAFE Schools			37	-
Juvenile Risk Management'			175	-
AZ Wanted Task Force			203	-
Non-Department	15,000			
Debt Service- Administration			-	1,426,137
Total General Fund	**$ 15,000**	**$**	**$ 371,753**	**$ 9,490,019**
SPECIAL REVENUE FUNDS				
Waste Tire- 2204	$	$	$ -	$ 90,400
Case Processing- 2206			6,135	-
State Drug Enforcement- 2207			76,606	-
Crime Victim Comp- 2209			31,560	-
Victim's Rights- 2210			65,300	-
Local Court Assistance- 2221			-	104,261
HIDTA- 2227			63,099	-
Anti-Racketeering- 2235			-	55,804
Additional Assessment- 2243			-	1,525
Juvenile Safe School- 2244			-	37
Juvenile Risk Management- 2250			-	175
Health District Grants- 2260			445,000	-
Rabies Control- 2264			345,055	-
Library District- 2276			-	2,869,956
Fed Rev Asset Sharing- 2277			-	68,203
Flood Control- 2295			-	250,000
ST Narcotics- 2299			59,278	-
Jail District- 2300			7,058,299	1,301,718
Justice Court Enhancement- 2317			3,581	12,113
Fill the GAP- 2319			-	267,077
Superior Court Case Management- 2325			12,113	6,135
AZ Wanted Task Force- 2345			-	203
Victims Rights Program- 2346			44,793	-
Health District- 2360			786,898	820,055
Total Special Revenue Funds	**$**	**$**	**$ 8,997,717**	**$ 5,847,662**

GO TO Table of Contents

YUMA COUNTY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019
SCHEDULE D

FUND	OTHER FINANCING 2019 SOURCES	OTHER FINANCING 2019 <USES>	INTERFUND TRANSFERS 2019 IN	INTERFUND TRANSFERS 2019 <OUT>
IMPROVEMENT DISTRICTS				
El Prado Estates- 1962	$	$	$ 20,843	$ -
Total Improvement Districts Funds	**$**	**$**	**$ 20,843**	**$ -**
DEBT SERVICE FUNDS				
Jail District- 3500	$	$	$ 1,301,718	$ -
Debt Service- Administration- 3503			1,426,137	-
Library District- 3547			2,869,956	-
El Prado Estates- 3545			-	20,843
Total Debt Service Funds	**$**	**$**	**$ 5,597,811**	**$ 20,843**
CAPITAL PROJECTS FUNDS				
General Capital Improvements- 4406	$ 1,755,000	$ -	$ -	-
General Capital Improvements- 4407	3,460,687	-	370,400	-
Total Capital Projects Funds	**$ 5,215,687**	**$**	**$ 370,400**	**$ -**
ENTERPRISE FUNDS				
Liability Self insurance- 6608	$ 15,000	$ -	$ -	$ -
Total Enterprise Funds	**$ 15,000**	**$**	**$**	**$**
TOTAL ALL FUNDS	**$ 5,245,687**	**$ -**	**$ 15,358,524**	**$ 15,358,524**

YUMA COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2019
SCHEDULE E

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND					
County Administrator	100	$ 1,825,520	-	$ 1,822,203	$ 1,910,165
Board of Supervisors	101	529,404	$ 3,500	531,462	539,105
Treasurer	200	844,010	-	862,790	880,117
Assessor	300	2,013,531	-	2,030,697	2,168,918
Recorder	500	729,416	-	729,740	723,388
Elections	600	518,812	-	430,663	484,756
Attorney- Civil	800	829,316	-	829,316	828,255
Attorney- Criminal	801	3,328,504	-	3,282,216	3,436,178
Attorney- Administration	802	611,528	-	611,028	618,173
Clerk of Superior Court	900	2,133,115	-	2,133,115	2,140,929
Superior Court	1000	3,202,407	-	3,206,346	3,454,417
Superior Court- Security	1001	597,112	-	597,217	585,043
Superior Court- Collections	1002	407,384	-	407,384	402,632
Superior Court- Trial Services	1003	578,211	-	580,129	575,005
Conflict Administrator	1004	1,483,530	-	1,434,972	1,487,224
Superior Court- Information	1005	488,658	-	485,893	966,147
Justice Court 1	1100	1,135,734	-	1,133,811	1,132,797
Justice Court 2	1101	442,181	-	442,181	448,364
Justice Court 3	1102	353,545	-	351,158	379,021
Constable 1	1200	314,597	-	301,576	311,241
Constable 2	1201	84,261	-	84,661	88,335
Attorney- Victim Services	1300	257,269	-	257,269	252,773
Public Defender	1400	2,320,778	-	2,215,220	2,406,820
General Government Non-Dept	1600	3,357,025	(237,350)	3,187,753	5,296,816
Communications	1601	171,857	-	171,057	179,123
Juvenile Court- Administration	1700	1,566,827	-	1,555,353	1,627,382
Juvenile Court- Detention	1800	3,510,902	-	3,378,891	3,495,721
Financial Services	1900	1,567,949	-	1,546,946	1,577,810
Legal Defender	2000	1,200,283	-	1,200,283	1,169,842
Human Resources - Operations	2100	849,757	-	840,243	841,373
Facility Management	2200	2,438,909	-	2,436,139	2,461,074
Information Technology Services	2500	2,942,310	-	2,903,646	2,951,220
Development Services- Administration	2700	668,439	-	642,207	709,336
Development Services- Building Safety	2702	479,633	-	471,610	490,512
Development Services- Environmental	2703	217,936	-	199,309	225,209
GIS	2704	452,634	-	467,255	453,662
Development Services- Planning	2705	665,447	-	582,396	606,743
Development Services- Customers	2706	318,414	-	242,995	241,914
Adult Probation- Administration	3000	1,950,892	(12,650)	1,963,485	2,013,025
Adult Probation- Pretrial	3001	417,687	-	418,125	390,281
Adult Probation- Graffiti	3002	68,603	-	68,603	68,716
Sheriff's Office	3300	10,713,167	-	10,643,972	11,072,386
Sheriff's Office- Medical Examiner	3302	668,635	-	663,365	657,690
Emergency Services	3500	132,834	-	132,576	150,685
Solid Waste	4600	612,543	-	585,627	633,413
Medical Eligibility Programs	5700	11,912,241	250,000	12,158,349	12,046,186
Public Fiduciary	6100	646,776	-	640,527	698,322
Parks	7200	6,667	-	6,532	10,237
School Superintendent	8000	407,899	-	407,899	371,928
Vacancy Factor		(2,572,937)	-	-	-
Reserves		13,856,109	-	-	14,271,933
Contingencies		500,000	(3,500)	-	500,000
Total General Fund		**$ 84,758,261**	**$ -**	**$ 72,276,190**	**$ 91,432,342**

GO TO Table of Contents

YUMA COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2019
SCHEDULE E

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
SPECIAL REVENUE FUNDS					
Adult Probation					
Adult Probation Drug Grant	2228	$ 21,257	$ -	$ 20,311	$ 20,680
Community Punishment	2229	125,621	(19,672)	103,233	108,406
Intensive Probation	2230	1,702,581	(154,763)	1,463,525	1,788,205
Probation Subsidy	2231	642,140	-	502,081	497,884
Drug Court Evaluation	2283	5,005	-	-	360
State Aid Enhancement	2288	1,131,781	(86,145)	1,151,600	1,204,321
Drug Treatment & Education	2309	140,490	(24,155)	102,190	130,781
Drug Court Planning	2310	146,019	(2,548)	131,690	165,538
Intensive Prob Supervision (JCEF)	2321	464,365	(45,061)	437,480	476,480
Extra Probation Services	2322	225	-	-	352
Probation Interstate Comp	2323	85,989	-	1,500	84,473
Adult Global Positioning System	2333	46	-	-	48
AZ Wanted Fund	2345	2,704	-	-	-
Attorney					
State Attorney Drug Enforcement	2207	289,119	-	312,287	278,547
Crime Victim Comp Grant	2209	229,895	11,762	241,658	232,180
Victim's Witness Program - Anti-Racketeering	2210	343,629	-	386,159	380,337
Bad Check Fund	2225	-	-	-	8,500
HIDTA Grant (SBA)	2227	228,402	-	234,452	247,560
Anti-Racketeering Fund	2235	352,196	-	110,885	462,696
Federal Revenue Asset Sharing	2277	283,794	-	145,525	118,873
Sheriff - Federal Justice	2278	11,400	-	700	11,408
Federal Justice Asset Sharing	2280	71,800	-	1,578	-
City of San Luis Federal Justice	2285	-	205,310	205,310	205,310
Criminal Prosecution Enhancement	2290	172,089	1	165,669	171,332
Fill the Gap	2319	165,364	1,596	155,990	-
State Victim Services Restitution	2330	187,804	-	50,000	182,243
Federal Victim Services Restitution	2331	7,690	-	2,800	7,560
Victim Compensation Fund	2335	7,461	-	1,000	7,461
Victim Assistance Program	2343	-	-	-	-
Victim Services Subrogation	2344	37,118	-	10,000	45,552
Victim's Rights Program	2346	80,450	-	93,836	95,993
Clerk of Superior Court					
Expedited Child Support	2213	118,097	-	30,022	76,797
Clerk's Fund	2216	66,961	-	38,794	69,296
Spousal Maint Enforcement	2218	5,989	-	7,875	5,879
Victims Location Fund	2336	3,086	-	-	3,107
Development Services					
Road Fund	2251	126,793	-	126,793	882,163
HURF - DDS	2252	21,615,296	-	11,790,404	19,649,073
Home Investment Partnership	2269	215,751	-	214,275	-
County Flood Control District	2295	22,702,501	-	3,662,385	22,823,343
CDBG	2296	932,300	-	909,793	526,586

GO TO Table of Contents

YUMA COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2019
SCHEDULE E

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
SPECIAL REVENUE FUNDS Continued					
Elections					
Help America Vote Act	2203	-	-	-	102
Emergency Services					
Emergency Management Other Grants	2334	224,392	-	224,392	232,076
Health (public)					
Health Services - Grants	2260	4,413,523	210,042	4,102,643	4,481,637
Rabies Control	2264	438,784	-	389,448	442,939
Health Services - Operations	2360	5,944,678	-	3,320,446	7,927,964
Housing					
Public Housing Operations	2271	100,000	-	131,756	100,000
Housing Conventional 13-6-PHA	2273	1,537,081	(55,612)	1,384,376	1,565,265
Housing Section 8 Voucher Program	2274	3,046,315	-	2,910,234	3,037,319
Housing Water Co. 13-6	2275	479,041	-	136,508	489,450
Justice Court					
Add Assessment Fees SB 1398	2243	52,001	-	9,500	51,594
Justice Court Enhancement Fees	2317	619,193	-	455,922	786,256
Juvenile Court					
Family Counseling	2212	32,678	251	25,766	32,993
Juvenile Probation Fees	2232	288,990	19,870	163,849	309,677
Juvenile Crime Reduction (JCRF)	2233	27,531	17,282	44,813	44,738
Juvenile Restitution	2240	9,260	-	1,200	9,622
Juvenile Detention Education	2242	436,980	(46,491)	272,736	355,770
Juvenile Charter School	2245	1,256,654	117,671	1,097,519	1,357,395
Juvenile Victim Rights	2246	19,295	(945)	18,350	16,912
Juvenile State Aid	2247	725,884	(102,303)	538,113	637,280
Court Appointed Specialist (CASA)	2248	143,381	4,762	152,131	157,033
Court Improvement	2249	57,046	(3,756)	51,789	58,156
No Child Left Behind	2257	18,482	11,398	29,880	29,910
Juvenile Probation	2259	548	-	-	788
Juvenile Drug Court Education	2262	73,738	(109)	55,006	71,424
Juvenile Intensive Prob (JIPS)	2265	1,007,799	(23,298)	1,014,593	1,086,308
Juvenile Diversion Intake	2266	637,942	(24,466)	578,396	635,108
Juvenile Diversion Programs	2267	125,096	6,715	127,142	138,400
Juvenile Treatment	2268	618,511	-	470,888	607,208
Juvenile Account Incentive	2327	13,578	-	13,764	-
Juvenile Justice Dept Program	2340	2	-	-	-
Legal Defender					
Public Defender Training	2326	6,377	-	4,530	6,465
Library					
Library District	2276	11,522,638	-	8,334,526	12,254,046
Library District LSTA Grants	2312	78,279	416	63,416	63,085
Library District Other Grants	2313	184,962	-	153,759	122,195

GO TO Table of Contents

YUMA COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2019
SCHEDULE E

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
SPECIAL REVENUE FUNDS Continued					
Public Defender					
Fill the Gap	2319	165,743	-	165,480	-
Public Defender Training	2326	16,252	-	16,252	36,987
Public Works					
Waste Tire	2204	820,193	-	540,454	619,575
HURF Fund	2253	11,870,693	-	9,125,056	12,905,961
Recorder					
Recorder's Fund	2205	307,422	-	129,295	294,548
School Superintendent					
School Supt COOP/Accom School	2281	865,062	-	344,295	902,543
Sheriff - Administration					
Crime Justice Enhancement	2208	-	(2)	-	4
ST Narcotic Enforcement	2299	241,078	-	237,126	241,431
LEBSF Boat Patrol	2301	196,236	-	191,228	205,317
Drug Task Force	2302	121,804	-	37,073	121,630
Patrol Pistol Combat (PPC)	2304	-	50,000	51,967	50,000
Sheriff Other Grants	2306	340,681	-	161,972	367,855
Operation Stone Garden	2348	1,180,386	-	893,841	1,400,000
Sheriff - Jail District					
Jail Enhancement	2237	391,231	-	336,324	317,221
Inmate Health Services	2238	7,649	-	7,649	12,598
Detention Facility Commissary	2286	627,647	-	263,316	608,519
Yuma County Jail District	2300	20,486,739	-	18,487,791	21,272,250
Jail District Other Grants	2308	295,387	350,000	196,653	493,325
Superior Court					
Conciliation Court	2211	107,924	-	64,800	132,536
Child Support Enforcement	2215	310,732	2,123	187,922	308,036
Domestic Relations Educ & Med	2217	43,088	-	6,500	51,057
Local Court Assistance	2221	47,390	26,080	53,100	56,272
JCEF-CO Time Payment	2222	93,553	12,827	98,444	107,952
Law Library	2224	180,659	-	107,847	203,803
Aztec Field Training	2234	24,336	-	24,090	25,751
Fill the Gap	2319	220,078	-	221,673	-
Supreme Court Enhancement Fees	2324	159,697	-	89,555	216,799
Superior Court Case Mgmt Fee	2325	228,761	-	115,736	267,820
Children's Issue Education Fund	2339	139,991	-	31,450	144,486
Treasurer					
Treasurers Information	2201	87,638	-	24,832	99,730
Other General County Funds					
Work Force Inv & Opp Act (WIOA)	2291	5,704,097	1,792,102	5,103,384	6,728,841
Total Special Revenue Funds		**$ 132,146,014**	**$ 2,250,882**	**$ 86,404,296**	**$ 136,271,286**

GO TO Table of Contents

YUMA COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2019
SCHEDULE E

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
Improvement Districts					
Southern Sands Mobil	1801	$ 4,865	$ -	$ 3,972	$ 5,028
Foothills Mobile Estates-Unit 20	1802	13,255	-	7,174	15,410
Castillo del Prado	1803	833	-	432	711
Fortuna Del Oro	1804	36,104	-	302	59,327
Amistad Estates-Unit II	1807	3,287	-	2,375	3,395
Amistad Estates	1811	6,506	-	4,426	6,432
Arcadia Meadows	1812	3,289	-	2,105	3,097
Buntin Estates	1813	5,957	-	3,791	6,194
Casa Manana	1814	6,625	-	4,583	7,098
Crane Annex	1815	2,097	-	1,207	2,012
Crane Subdivision	1816	2,027	-	1,176	2,093
Collins Country Manor	1817	25,525	-	16,594	27,164
Country Roads	1818	22,885	-	15,181	23,478
Debra Jean Estates	1819	5,061	-	3,270	4,919
Del Oro Mobile Estates	1820	7,096	-	4,939	7,469
Del Sur Estates-Units 1 & 2	1821	10,749	-	5,072	8,848
Desert Grove Mobile Est-# 1,2,3	1822	3,428	-	2,173	3,362
Donovan Estates	1823	7,932	-	4,601	7,701
Donovan Estates-Unit 2	1824	17,441	-	13,457	17,874
Edenwood West Subdivision	1825	4,941	-	3,412	5,290
Eighth Street West-Units 1 & 2	1826	1,977	-	1,196	2,023
El Pueblocito Subdivision	1827	13,685	-	9,136	14,480
Fair Acres Subdivision	1828	3,177	-	1,997	3,289
Fourth Avenue Extension	1829	20,684	-	15,128	21,511
Gadsden Townsite	1830	12,218	-	8,955	12,410
Green Acres Amended	1832	14,467	-	8,852	15,089
Hettema Place-Units 1,2&3	1833	63,843	-	8,428	63,387
M & B Improvement District	1834	1,237	-	667	1,090
Int Plaza/Escondido Beach	1835	7,539	-	4,965	8,305
Kachina Estates	1836	3,768	-	2,314	3,831
Kofa Acres/Kofa Mobile Estates	1837	2,979	-	1,961	3,064
La Jolla Del Valle Subdivision	1838	3,773	-	2,287	3,997
La Mesa Manor #2	1839	6,992	-	4,014	7,048
La Mesa Mobile Park	1840	1,027	-	620	987
La Mesa Park	1841	5,894	-	3,768	6,004
Loma Vista Estates	1844	6,440	-	3,102	4,395
Los Portales Del Alamo Sub	1845	11,494	-	7,563	11,876
Lynch Subdivision	1846	6,939	-	4,340	7,642
Magnolia Village-Unit 1 & 2	1847	4,233	-	2,628	4,368
Magnolia Village-Unit 3	1848	4,452	-	2,485	4,132
Marta Place	1849	1,866	-	1,118	1,952
Meadowbrook Subdivision	1850	8,799	-	5,485	9,346
Mesa Del Sol-Unit 1	1851	8,888	-	6,958	8,988
Mesa Del Sol-Unit 2	1852	13,271	-	9,484	12,580
Old World Village	1853	6,892	-	4,620	7,132
Orange Grove Mobile Manor #1&2	1854	15,644	-	10,998	15,005
Padre Ranchitos	1855	4,703	-	2,752	4,232
Palm Desert Mobile Estates	1856	3,246	-	2,066	3,170
Parkway Subdivision	1857	2,388	-	1,379	2,514
Pecan Grove Addition	1858	4,207	-	2,649	4,546
Pecan Grove Subdivision	1859	5,896	-	3,666	6,150
Lightle Acres/Pecan Park	1860	4,134	-	2,611	4,258
Pfeiffer Estates	1861	3,739	-	1,600	3,033
Pine Tree Estates	1863	610	-	340	673
Rancheros Bonitos	1864	7,173	-	5,508	7,228
Rancho Verde	1865	3,546	-	2,188	3,570
Rancho Viejo-Unit 2	1866	4,030	-	2,447	4,212
Rancho Viejo-Unit 3	1867	3,512	-	2,173	3,627

GO TO Table of Contents

YUMA COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2019
SCHEDULE E

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
Improvement Districts (continued)					
Rio Colorado Estates	1868	679	-	-	683
Rossi Subdivision	1869	899	-	477	750
Siesta Acres	1873	1,407	-	855	1,553
South Park Indust District-Unit 2	1874	7,504	-	4,746	7,747
Starview Mobile Estates	1875	5,724	-	3,720	5,080
Sunburst Estates-Unit 2	1876	2,986	-	1,841	3,016
Sunglow Ranchettes	1877	19,069	-	12,398	20,716
Sun Valley Estates	1878	30,729	-	17,229	30,564
Taylor Place	1879	1,714	-	1,089	1,902
Tierra Mesa-Unit #1	1880	3,364	-	2,272	2,958
Union Improvement District	1881	5,409	-	3,568	5,604
Valle Verde Subdivision	1882	29,517	-	2,031	28,493
Valley Citrus Estates-Unit 2	1883	5,706	-	3,489	5,804
Valley Citrus Estates-Unit 3	1884	5,780	-	3,989	5,925
Valley Park Homes	1885	1,239	-	684	1,244
Verde Valley Acres	1886	6,608	-	3,999	7,019
Villa Cordova Subdivision	1887	9,730	-	6,206	10,192
Villa Hermosa	1888	6,149	-	3,438	6,379
Villa Hermosa-Unit 2	1889	6,474	-	3,560	6,596
Villa Hermosa-Units 2A & 2C	1890	6,365	-	3,517	6,516
Villa Royale Townhouses	1891	2,648	-	1,861	2,629
West Crane Subdivision	1894	15,530	-	7,811	13,130
West Crane-Unit 2	1895	3,399	-	1,793	3,538
Sun Leisure Est Unit 1 & Oth Lnds	1898	6,628	-	4,832	6,507
Sun Valley Estates No. 3	1899	16,844	-	14,048	17,846
Mirada Del Sol Subdivision	1902	21,580	-	15,169	20,530
Villa Del Rey-Unit 1	1904	2,955	-	2,245	3,069
Yuma East # 3	1905	15,997	-	12,679	16,050
Desert Air Mobile Estates-Unit 3	1906	3,914	-	2,277	3,432
Mesa Del Sol Unit 3	1907	15,244	-	11,918	14,613
Wahlquist Subdivision	1908	6,900	-	4,562	7,992
Zocalo Gardens	1909	8,166	-	5,411	8,457
Rancho Caballo Subdivision	1911	3,494	-	2,198	3,901
Green Acres-Unit 2 & Other	1912	8,975	-	5,503	12,028
Yuma East Estates # 1	1913	38,508	-	20,913	47,129
Yuma East #1 & #2	1914	11,619	-	8,849	11,574
Desert Lakes Subdivision	1918	5,685	-	3,965	5,938
Marable Vaughn	1919	1,894	-	930	1,659
Mesa Del Sol-Unit 4	1922	5,607	-	4,082	5,366
Mesa Del Sol-Unit 5	1923	2,653	-	1,850	2,651
Villa Del Rey-Unit 2	1924	1,201	-	815	1,230
Villa Del Rey-Unit 3	1925	10,058	-	903	9,544
Los Amigos Subdivision	1926	6,881	-	4,883	6,719
Yuma East-Unit 4a,4b,4c,4d	1927	22,873	-	17,564	21,917
Hensley's Blvd	1928	1,366	-	751	1,137
Rancho Del Oro	1931	5,991	-	4,533	5,728
Tierra Mesa-Unit 3	1932	2,969	-	2,081	2,847
Country Life Mobile Estates	1933	6,036	(1,830)	2,068	4,151
Mesa Del Sol-Unit 6	1934	5,422	-	4,391	5,354
Tierra Mesa-Unit #1 - 4	1935	5,987	-	3,783	6,031
Rancho Mesa Verde-Unit 2	1936	4,627	-	3,409	4,352
Rancho Mesa Verde I-V	1938	13,517	-	9,327	13,934
Villa Viejo Townhouses	1939	1,574	-	1,071	1,638
Sun Valley Estates-Unit 2	1940	27,688	-	11,829	30,634
Orange Grove Mobile Manor - # 5	1941	5,053	-	1,309	4,343
Tierra Mesa Estates-Unit 4	1942	3,452	-	2,194	3,034
Del Sur Estates #1& #2	1944	33,893	-	-	34,123
Bardeaux Oakes	1946	3,480	-	2,117	3,571
Suncrest Est #1	1947	2,108	-	1,304	2,346

GO TO Table of Contents

YUMA COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2019
SCHEDULE E

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
Improvement Districts (concluded)					
Galahad Manor of Camelot	1948	1,737	-	1,061	1,824
El Descanso Subdivision	1949	1,439	-	885	1,474
Rancho Sereno	1950	18,815	-	12,402	19,052
Country Meadows	1951	3,183	-	1,950	3,327
Hazelwood Estates	1952	2,125	-	1,388	2,273
Country Meadows II (93-2)	1953	3,279	-	1,995	3,511
Tierra Mesa Estates #5 & 6	1955	11,988	(6,990)	2,528	3,975
Casa De Encanto	1956	2,470	-	1,431	2,507
Desert Foothills Estates No. 5	1957	3,479	-	2,572	3,335
Rancho Mesa Verde - #1 -Elect	1958	4,210	-	3,604	4,395
Rancho Mesa Verde - #3 -Elect	1960	3,810	-	2,941	3,715
El Prado Estates-Unit 1	1962	156,027	-	111,473	176,243
Foothills Mobile Estates - #21	1963	13,651	-	9,370	13,961
Foothills Mobile Estates - #22	1964	25	-	-	25
Foothills Mobile Estates - #25	1965	42,425	-	23,623	33,673
Los Portales Del Alamo #4	1966	2,852	-	1,806	2,830
Foothills Mobile Estates - #26	1967	33,667	-	25,182	35,298
Mountain Shadows IV	1968	2,642	-	-	2,660
Mountain View-Unit 1	1969	5,875	-	3,706	5,726
Mesa Del Sol	1970	143,078	-	100,823	93,351
Oasis Del Este No. 3	1971	1,387	-	-	1,396
Andy Shapiro ID	1973	8,651	-	4,400	8,870
Palo Verde Gardens	1974	2,835	-	1,730	2,937
Palo Verde Estates	1975	3,082	-	2,026	3,067
Yuma Meadows I & II	1976	6,978	-	3,734	4,075
Chaparal East	1977	157,627	-	117,218	164,845
Gadsden Sewer Dist	1978	45,717	-	3,515	42,525
Ave B & C Colonia Assessment	1982	25,616	-	19,159	26,111
Arroyo del Fortuna	1983	103,121	-	4,824	118,977
Araby Crossing	1986	10,073	-	7,117	9,849
Palms RV Resort	1987	11,302	-	7,065	10,884
El Rancho Encantado	1989	19,464	-	1,349	22,812
Premier Storage Condos	1990	1,285	-	901	1,329
Mountain View Estates - #5	1991	5,608	-	589	5,761
Kerley Ranch	1992	1,474	-	1,054	1,609
Sixth Street Lighting	1993	1,743	-	791	11,308
Sun Leisure Estates	1994	-		-	14,584
Tacna Water	1995	-	765	-	-
Premier Storage Phase VI	1996	-		-	677
Country Life Mobile Estates #2	1997	-	2,610	2,241	2,979
Contingency	1999	200,000	-	-	200,000
Total All Improvement Districts		**$ 2,071,473**	**$ (5,445)**	**$ 1,035,479**	**$ 2,115,209**
Total All Special Revenue Funds		**$ 134,217,487**	**$ 2,245,437**	**$ 87,439,775**	**$ 138,386,495**
DEBT SERVICE FUNDS					
Improvement Districts					
El Prado Debt Service	03545	$ 67,314	$ -	$ 13,732	$ 44,111
Gadsden Debt Service	03546	68,922	-	21,399	63,432
B & C Colonia	03548	806,981	-	201,896	827,996
Library District					
General Obligation	03547	3,040,443	-	2,984,756	3,082,807
Sheriff - Jail District					
Debt Service	03500	1,301,152	-	1,296,703	1,327,627
Debt Service - Administration					
Port Facility Bond/Loan	03503	772,398	-	730,963	1,433,286
Total Debt Service Funds		**$ 6,057,210**	**$ -**	**$ 5,249,449**	**$ 6,779,259**

GO TO Table of Contents

YUMA COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2019
SCHEDULE E

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
CAPITAL PROJECTS FUNDS					
Improvement Districts					
Mesa Del Sol Capital Project	04714	$ 175,000	$ -	$ -	$ 175,000
El Prado Capital Projects	04717	948,239	-	948,239	972,239
Administration					
Administration Annex	04406	-	-	80,166	1,755,000
Sheriff - Jail District					
Capital Projects	04403	2,179,107	-	563,212	1,677,860
General County Projects					
Capital Improvement Projects	04407	2,645,443	18,980	1,979,772	4,662,242
Total Capital Projects Funds		**$ 5,947,789**	**$ 18,980**	**$ 3,571,389**	**$ 9,242,341**
ENTERPRISE FUNDS					
Life Cycle Management	06601	$ 359,334	$ -	$ 276,733	$ 309,000
Revolving Fund	06602	154,558	-	143,944	181,662
Worker's Comp Self-Ins Fund	06605	744,876	-	665,311	772,504
Health Self-Insurance	06607	21,335,090	-	15,018,335	22,162,299
Liability Self-Insurance Account	06608	1,575,778	-	1,242,765	1,367,573
Fleet Management	06609	-	-	-	1,237,235
Total Enterprise Funds		**$ 24,169,636**	**$ -**	**$ 17,347,088**	**$ 26,030,273**
TOTAL ALL FUNDS		**$ 255,150,383**	**$ 2,264,417**	**$ 185,883,891**	**$ 271,870,710**

* 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.

GO TO Table of Contents

YUMA COUNTY
Expenditures/Expenses by Department
Fiscal Year 2019
SCHEDULE F

DEPARTMENT/FUND		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
General					
General Fund Non-Departmental	00100	$ 3,357,025	$ (237,350)	$ 3,187,753	$ 5,296,816
General Fund - Reserves	00100	11,283,172	-	-	14,271,933
Work Force Inv & Opp Act (WIOA)	02291	5,704,097	1,792,102	5,103,384	6,728,841
General County Obligations	03503	772,398	-	730,963	1,433,286
Main Street Building	04406	-	-	80,166	1,755,000
Capital Improvement	04407	2,645,443	18,980	1,979,772	4,662,242
Worker's Comp Self-Ins	06605	744,876	-	665,311	772,504
Liability Self-Insurance Account	06608	1,575,778	-	1,242,765	1,367,573
Fleet Management	06609	-	-	-	1,237,235
Department Total		**$ 26,082,789**	**$ 1,573,732**	**$ 12,990,114**	**$ 37,525,430**
Adult Probation					
Adult Probation - General Fund all	00100	$ 2,437,182	$ (12,650)	$ 2,450,213	$ 2,472,022
Adult Probation Drug Grant	02228	21,257	-	20,311	20,680
Community Punishment	02229	125,621	(19,672)	103,233	108,406
Intensive Probation	02230	1,702,581	(154,763)	1,463,525	1,788,205
Probation Subsidy	02231	642,140	-	502,081	497,884
Drug Court Evaluation	02283	5,005	-	-	360
State Aid Enhancement	02288	1,131,781	(86,145)	1,151,600	1,204,321
Drug Treatment & Education	02309	140,490	(24,155)	102,190	130,781
Drug Court Planning	02310	146,019	(2,548)	131,690	165,538
Intensive Prob Supervision (JCEF)	02321	464,365	(45,061)	437,480	476,480
Extra Probation Services	02322	225	-	-	352
Probation Interstate Comp	02323	85,989	-	1,500	84,473
Adult Global Positioning System	02333	46	-	-	48
AZ Wanted Fund	02345	2,704	-	-	-
Department Total		**$ 6,905,405**	**$ (344,994)**	**$ 6,363,823**	**$ 6,949,550**
Assessor					
Assessor - General Fund	00100	2,013,531	-	$ 2,030,697	2,168,918
Department Total		**$ 2,013,531**	**$ -**	**$ 2,030,697**	**$ 2,168,918**
Attorney					
Attorney - General Fund all	00100	$ 5,026,617	$ -	$ 4,979,829	$ 5,135,379
State Attorney Drug Enforcement	02207	289,119	-	312,287	278,547
Crime Victim Comp Grant	02209	229,895	11,762	241,658	232,180
Victim's Witness Program - Anti-Racketeering	02210	343,629	-	386,159	380,337
Bad Check Fund	02225	-	-	-	8,500
HIDTA Grant (SBA)	02227	228,402	-	234,452	247,560
Anti-Racketeering Fund	02235	352,196	-	110,885	462,696
Federal Revenue Asset Sharing	02277	283,794	-	145,525	118,873
Sheriff - Federal Justice	02278	11,400	-	700	11,408
Federal Justice Asset Sharing	02280	71,800	-	1,578	-
City of San Luis Federal Justice	02285	-	205,310	205,310	205,310
Criminal Prosecution Enhancement	02290	172,089	1	165,669	171,332
Fill the Gap	02319	165,364	1,596	155,990	-
State Victim Services Restitution	02330	187,804	-	50,000	182,243
Federal Victim Services Restitution	02331	7,690	-	2,800	7,560
Victim Compensation Fund	02335	7,461	-	1,000	7,461
Victim Assistance Program	02343	-	-	-	-
Victim Services Subrogation	02344	37,118	-	10,000	45,552
Victim's Rights Program	02346	80,450	-	93,836	95,993
Department Total		**$ 7,494,828**	**$ 218,669**	**$ 7,097,678**	**$ 7,590,931**

GO TO Table of Contents

YUMA COUNTY
Expenditures/Expenses by Department
Fiscal Year 2019
SCHEDULE F

DEPARTMENT/FUND		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
Board of Supervisors					
Board of Supervisors - General Fund	00100	$ 529,404	$ 3,500	$ 531,462	$ 539,105
Board Contingency - General Fund	00100	500,000	(3,500)	-	500,000
Department Total		**$ 1,029,404**	**$ -**	**$ 531,462**	**$ 1,039,105**
County Administrator					
County Administrator - General Fund	00100	$ 3,480,907	$ -	$ 3,428,232	$ 3,576,512
Department Total		**$ 3,480,907**	**$ -**	**$ 3,428,232**	**$ 3,576,512**
Clerk of Superior Court					
Clerk of Superior Court - General Fund all	00100	$ 2,133,115	$ -	$ 2,133,115	$ 2,140,929
Expedited Child Support	02213	118,097	-	30,022	76,797
Clerk's Fund	02216	66,961	-	38,794	69,296
Spousal Maint Enforcement	02218	5,989	-	7,875	5,879
Victims Location Fund	02336	3,086	-	-	3,107
Department Total		**$ 2,327,248**	**$ -**	**$ 2,209,806**	**$ 2,296,008**
Constables					
Constables - General Fund all	00100	398,858	$ -	$ 386,237	$ 399,576
Department Total		**$ 398,858**	**$ -**	**$ 386,237**	**$ 399,576**
Development Services					
Development Services - General Fund all	00100	$ 2,349,869	$ -	$ 2,138,517	$ 2,273,714
Road Fund	02251	126,793	-	126,793	882,163
HURF - DDS	02252	21,615,296	-	11,790,404	19,649,073
Home Investment Partnership	02269	215,751	-	214,275	-
County Flood Control District	02295	22,702,501	-	3,662,385	22,823,343
CDBG	02296	932,300	-	909,793	526,586
Department Total		**$ 47,942,510**	**$ -**	**$ 18,842,167**	**$ 46,154,879**
Elections					
Elections - General Fund	00100	$ 518,812	$ -	$ 430,663	$ 484,756
Help America Vote Act	02203	-	-	-	102
Department Total		**$ 518,812**	**$ -**	**$ 430,663**	**$ 484,858**
Emergency Services					
Emergencies Services - General Fund	00100	$ 132,834	$ -	$ 132,576	$ 150,685
Emergency Management Other Grants	02334	224,392	-	224,392	232,076
Department Total		**$ 357,226**	**$ -**	**$ 356,968**	**$ 382,761**
Financial Services					
Financial Services - General Fund	00100	$ 1,567,949	$ -	$ 1,546,946	$ 1,577,810
Department Total		**$ 1,567,949**	**$ -**	**$ 1,546,946**	**$ 1,577,810**
Facilities Management					
Facilities Management	00100	$ 2,438,909	$ -	$ 2,436,139	$ 2,461,074
Department Total		**$ 2,438,909**	**$ -**	**$ 2,436,139**	**$ 2,461,074**

GO TO Table of Contents

YUMA COUNTY
Expenditures/Expenses by Department
Fiscal Year 2019
SCHEDULE F

DEPARTMENT/FUND		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
Health (Public)					
Medical Eligibility Programs - GF	00100	$ 11,912,241	$ 250,000	$ 12,158,349	$ 12,046,186
Health Services - Grants	02260	4,413,523	210,042	4,102,643	4,481,637
Rabies Control	02264	438,784	-	389,448	442,939
Health Services - Operations	02360	5,944,678	-	3,320,446	7,927,964
Department Total		**22,709,226**	$ **460,042**	$ **19,970,886**	$ **24,898,726**
Human Resources					
Human Resources - General Fund	00100	$ 849,757	$ -	$ 840,243	$ 841,373
Health Self-Insurance	06607	21,335,090	-	15,018,335	22,162,299
Department Total		$ **22,184,847**	$ **-**	$ **15,858,578**	$ **23,003,672**
Housing					
Public Housing Operations	02271	$ 100,000	$ -	131,756	100,000
Housing Conventional 13-6-PHA	02273	1,537,081	(55,612)	1,384,376	1,565,265
Housing Section 8 Voucher Program	02274	3,046,315	-	2,910,234	3,037,319
Housing Water Co. 13-6	02275	479,041	-	136,508	489,450
Department Total		$ **5,162,437**	$ **(55,612)**	$ **4,562,874**	$ **5,192,034**
Information Technology Services					
Information Technology Services - GF all	00100	$ 3,394,944	$ -	$ 3,370,901	$ 3,404,882
IT Life Cycle Management	06601	359,334	-	276,733	309,000
Department Total		$ **3,754,278**	$ **-**	$ **3,647,634**	$ **3,713,882**
Justice Court					
Justice Courts - General Fund all	00100	$ 1,931,460	$ -	$ 1,927,150	$ 1,960,182
Add Assessment Fees SB 1398	02243	52,001	-	9,500	51,594
Justice Court Enhancement Fees	02317	619,193	-	455,922	786,256
Department Total		$ **2,602,654**	$ **-**	$ **2,392,572**	$ **2,798,032**
Juvenile Court					
Juvenile Court - General Fund all	00100	$ 5,077,729	$ -	$ 4,934,244	$ 5,123,103
Family Counseling	02212	32,678	251	25,766	32,993
Juvenile Probation Fees	02232	288,990	19,870	163,849	309,677
Juvenile Crime Reduction (JCRF)	02233	27,531	17,282	44,813	44,738
Juvenile Restitution	02240	9,260	-	1,200	9,622
Juvenile Detention Education	02242	436,980	(46,491)	272,736	355,770
Juvenile Safe Schools	02244	-	-	-	-
Juvenile Charter School	02245	1,256,654	117,671	1,097,519	1,357,395
Juvenile Victim Rights	02246	19,295	(945)	18,350	16,912
Juvenile State Aid	02247	725,884	(102,303)	538,113	637,280
Court Appointed Specialist (CASA)	02248	143,381	4,762	152,131	157,033
Court Improvement	02249	57,046	(3,756)	51,789	58,156
No Child Left Behind	02257	18,482	11,398	29,880	29,910
Juvenile Probation	02259	548	-	-	788
Juvenile Drug Court Education	02262	73,738	(109)	55,006	71,424
Juvenile Intensive Prob (JIPS)	02265	1,007,799	(23,298)	1,014,593	1,086,308
Juvenile Diversion Intake	02266	637,942	(24,466)	578,396	635,108
Juvenile Diversion Programs	02267	125,096	6,715	127,142	138,400
Juvenile Treatment	02268	618,511	-	470,888	607,208
Juvenile Account Incentive	02327	13,578	-	13,764	-
Juvenile Justice Dept Program	02340	2	-	-	-
Department Total		$ **10,571,124**	$ **(23,419)**	$ **9,590,179**	$ **10,671,825**

GO TO Table of Contents

YUMA COUNTY
Expenditures/Expenses by Department
Fiscal Year 2019
SCHEDULE F

DEPARTMENT/FUND		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
Legal Defender					
Legal Defender - General Fund	00100	$ 1,200,283	$ -	$ 1,200,283	$ 1,169,842
Public Defender Training	02326	6,377	-	4,530	6,465
Department Total		$ **1,206,660**	$ **-**	$ **1,204,813**	$ **1,176,307**
Library					
Library District	02276	$ 11,522,638	$ -	$ 8,334,526	$ 12,254,046
Library District LSTA Grants	02312	78,279	416	63,416	63,085
Library District Other Grants	02313	184,962	-	153,759	122,195
General obligation	03547	3,040,443	-	2,984,756	3,082,807
Department Total		$ **14,826,322**	$ **416**	$ **11,536,457**	$ **15,522,133**
Public Defender					
Public Defender - General Fund	00100	$ 2,320,778	$ -	$ 2,215,220	$ 2,406,820
Fill the Gap	02319	165,743	-	165,480	-
Public Defender Training	02326	16,252	-	16,252	36,987
Department Total		$ **2,502,773**	$ **-**	$ **2,396,952**	$ **2,443,807**
Public Fiduciary					
Public Fiduciary - General Fund	00100	$ 646,776	$ -	$ 640,527	$ 698,322
Department Total		$ **646,776**	$ **-**	$ **640,527**	$ **698,322**
Public Works					
Parks - General Fund	00100	$ 6,667	$ -	$ 6,532	$ 10,237
Solid Waste	00100	612,543	-	585,627	633,413
Waste Tire	02204	820,193	-	540,454	619,575
HURF Fund	02253	11,870,693	-	9,125,056	12,905,961
Revolving Fund	06602	154,558	-	143,944	181,662
Department Total		$ **13,464,654**	$ **-**	$ **10,401,613**	$ **14,350,848**
Recorder					
Recorder - General Fund	00100	$ 729,416	$ -	$ 729,740	$ 723,388
Recorder's Fund	02205	307,422	$ -	129,295	294,548
Department Total		$ **1,036,838**	$ **-**	$ **859,035**	$ **1,017,936**
School Superintendent					
School Superintendent - General Fund	00100	$ 407,899	$ -	$ 407,899	$ 371,928
School Supt COOP/Accom School	02281	865,062	$ -	344,295	902,543
Department Total		$ **1,272,961**	$ **-**	$ **752,194**	$ **1,274,471**
Sheriff - Administration					
Sheriff - Administration - General Fund all	00100	$ 11,381,802	$ -	$ 11,307,337	$ 11,730,076
Crime Justice Enhancement	02208	-	(2)	-	4
ST Narcotic Enforcement	02299	241,078	-	237,126	241,431
LEBSF Boat Patrol	02301	196,236	-	191,228	205,317
Drug Task Force	02302	121,804	-	37,073	121,630
Patrol Pistol Combat (PPC)	02304	-	50,000	51,967	50,000
Sheriff Other Grants	02306	340,681	-	161,972	367,855
Operation Stone Garden	02348	1,180,386	-	893,841	1,400,000
Department Total		$ **13,461,987**	$ **49,998**	$ **12,880,544**	$ **14,116,313**

GO TO Table of Contents

YUMA COUNTY
Expenditures/Expenses by Department
Fiscal Year 2019
SCHEDULE F

DEPARTMENT/FUND		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
Sheriff - Jail District					
Jail Enhancement	02237	$ 391,231	$ -	$ 336,324	$ 317,221
Inmate Health Services	02238	7,649	-	7,649	12,598
Detention Facility Commissary	02286	627,647	-	263,316	608,519
Yuma County Jail District	02300	20,486,739	-	18,487,791	21,272,250
Jail District Other Grants	02308	295,387	350,000	196,653	493,325
Jail District - Debt	03500	1,301,152	-	1,296,703	1,327,627
Jail District - Capital	04403	2,179,107	-	563,212	1,677,860
Department Total		**$ 25,288,912**	**$ 350,000**	**$ 21,151,648**	**$ 25,709,400**
Superior Court					
Superior Court - General Fund all	00100	$ 5,273,772	$ -	$ 5,276,969	$ 5,983,244
Case Processing Assistance	02206	-	-	-	-
Conciliation Court	02211	107,924	-	64,800	132,536
Child Support Enforcement	02215	310,732	2,123	187,922	308,036
Domestic Relations Educ & Med	02217	43,088	-	6,500	51,057
Local Court Assistance	02221	47,390	26,080	53,100	56,272
JCEF-CO Time Payment	02222	93,553	12,827	98,444	107,952
Law Library	02224	180,659	-	107,847	203,803
Aztec Field Training	02234	24,336	-	24,090	25,751
Fill the Gap	02319	220,078	-	221,673	-
Supreme Court Enhancement Fees	02324	159,697	-	89,555	216,799
Superior Court Case Mgmt Fee	02325	228,761	-	115,736	267,820
Children's Issue Education Fund	02339	139,991	-	31,450	144,486
Department Total		**$ 6,829,981**	**$ 41,030**	**$ 6,278,086**	**$ 7,497,756**
Treasurer					
Treasurer - General Fund	00100	$ 844,010	$ -	$ 862,790	$ 880,117
Treasurers Information	02201	$ 87,638	$ -	24,832	99,730
Department Total		**$ 931,648**	**$ -**	**$ 887,622**	**$ 979,847**
Improvement Districts					
Southern Sands Mobil	01801	$ 4,865	$ -	$ 3,972	$ 5,028
Foothills Mobile Estates-Unit 20	01802	13,255	-	7,174	15,410
Castillo del Prado	01803	833	-	432	711
Fortuna Del Oro	01804	36,104	-	302	59,327
Amistad Estates-Unit II	01807	3,287	-	2,375	3,395
Amistad Estates	01811	6,506	-	4,426	6,432
Arcadia Meadows	01812	3,289	-	2,105	3,097
Buntin Estates	01813	5,957	-	3,791	6,194
Casa Manana	01814	6,625	-	4,583	7,098
Crane Annex	01815	2,097	-	1,207	2,012
Crane Subdivision	01816	2,027	-	1,176	2,093
Collins Country Manor	01817	25,525	-	16,594	27,164
Country Roads	01818	22,885	-	15,181	23,478
Debra Jean Estates	01819	5,061	-	3,270	4,919
Del Oro Mobile Estates	01820	7,096	-	4,939	7,469
Del Sur Estates-Units 1 & 2	01821	10,749	-	5,072	8,848
Desert Grove Mobile Est-# 1,2,3	01822	3,428	-	2,173	3,362
Donovan Estates	01823	7,932	-	4,601	7,701
Donovan Estates-Unit 2	01824	17,441	-	13,457	17,874
Edenwood West Subdivision	01825	4,941	-	3,412	5,290
Eighth Street West-Units 1 & 2	01826	1,977	-	1,196	2,023

GO TO Table of Contents

YUMA COUNTY
Expenditures/Expenses by Department
Fiscal Year 2019
SCHEDULE F

DEPARTMENT/FUND		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
Improvement Districts (continued)					
El Pueblocito Subdivision	01827	13,685	-	9,136	14,480
Fair Acres Subdivision	01828	3,177	-	1,997	3,289
Fourth Avenue Extension	01829	20,684	-	15,128	21,511
Gadsden Townsite	01830	12,218	-	8,955	12,410
Green Acres Amended	01832	14,467	-	8,852	15,089
Hettema Place-Units 1,2&3	01833	63,843	-	8,428	63,387
M & B Improvement District	01834	1,237	-	667	1,090
Int Plaza/Escondido Beach	01835	7,539	-	4,965	8,305
Kachina Estates	01836	3,768	-	2,314	3,831
Kofa Acres/Kofa Mobile Estates	01837	2,979	-	1,961	3,064
La Jolla Del Valle Subdivision	01838	3,773	-	2,287	3,997
La Mesa Manor #2	01839	6,992	-	4,014	7,048
La Mesa Mobile Park	01840	1,027	-	620	987
La Mesa Park	01841	5,894	-	3,768	6,004
Loma Vista Estates	01844	6,440	-	3,102	4,395
Los Portales Del Alamo Sub	01845	11,494	-	7,563	11,876
Lynch Subdivision	01846	6,939	-	4,340	7,642
Magnolia Village-Unit 1 & 2	01847	4,233	-	2,628	4,368
Magnolia Village-Unit 3	01848	4,452	-	2,485	4,132
Marta Place	01849	1,866	-	1,118	1,952
Meadowbrook Subdivision	01850	8,799	-	5,485	9,346
Mesa Del Sol-Unit 1	01851	8,888	-	6,958	8,988
Mesa Del Sol-Unit 2	01852	13,271	-	9,484	12,580
Old World Village	01853	6,892	-	4,620	7,132
Orange Grove Mobile Manor #1&2	01854	15,644	-	10,998	15,005
Padre Ranchitos	01855	4,703	-	2,752	4,232
Palm Desert Mobile Estates	01856	3,246	-	2,066	3,170
Parkway Subdivision	01857	2,388	-	1,379	2,514
Pecan Grove Addition	01858	4,207	-	2,649	4,546
Pecan Grove Subdivision	01859	5,896	-	3,666	6,150
Lightle Acres/Pecan Park	01860	4,134	-	2,611	4,258
Pfeiffer Estates	01861	3,739	-	1,600	3,033
Pine Tree Estates	01863	610	-	340	673
Rancheros Bonitos	01864	7,173	-	5,508	7,228
Rancho Verde	01865	3,546	-	2,188	3,570
Rancho Viejo-Unit 2	01866	4,030	-	2,447	4,212
Rancho Viejo-Unit 3	01867	3,512	-	2,173	3,627
Rio Colorado Estates	01868	679	-	-	683
Rossi Subdivision	01869	899	-	477	750
Siesta Acres	01873	1,407	-	855	1,553
South Park Indust District-Unit 2	01874	7,504	-	4,746	7,747
Starview Mobile Estates	01875	5,724	-	3,720	5,080
Sunburst Estates-Unit 2	01876	2,986	-	1,841	3,016
Sunglow Ranchettes	01877	19,069	-	12,398	20,716
Sun Valley Estates	01878	30,729	-	17,229	30,564
Taylor Place	01879	1,714	-	1,089	1,902
Tierra Mesa-Unit #1	01880	3,364	-	2,272	2,958
Union Improvement District	01881	5,409	-	3,568	5,604
Valle Verde Subdivision	01882	29,517	-	2,031	28,493
Valley Citrus Estates-Unit 2	01883	5,706	-	3,489	5,804
Valley Citrus Estates-Unit 3	01884	5,780	-	3,989	5,925

GO TO Table of Contents

YUMA COUNTY
Expenditures/Expenses by Department
Fiscal Year 2019
SCHEDULE F

DEPARTMENT/FUND		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
Improvement Districts (continued)					
Valley Park Homes	01885	1,239	-	684	1,244
Verde Valley Acres	01886	6,608	-	3,999	7,019
Villa Cordova Subdivision	01887	9,730	-	6,206	10,192
Villa Hermosa	01888	6,149	-	3,438	6,379
Villa Hermosa-Unit 2	01889	6,474	-	3,560	6,596
Villa Hermosa-Units 2A & 2C	01890	6,365	-	3,517	6,516
Villa Royale Townhouses	01891	2,648	-	1,861	2,629
West Crane Subdivision	01894	15,530	-	7,811	13,130
West Crane-Unit 2	01895	3,399	-	1,793	3,538
Sun Leisure Est Unit 1 & Oth Lnds	01898	6,628	-	4,832	6,507
Sun Valley Estates No. 3	01899	16,844	-	14,048	17,846
Mirada Del Sol Subdivision	01902	21,580	-	15,169	20,530
Villa Del Rey-Unit 1	01904	2,955	-	2,245	3,069
Yuma East # 3	01905	15,997	-	12,679	16,050
Desert Air Mobile Estates-Unit 3	01906	3,914	-	2,277	3,432
Mesa Del Sol Unit 3	01907	15,244	-	11,918	14,613
Wahlquist Subdivision	01908	6,900	-	4,562	7,992
Zocalo Gardens	01909	8,166	-	5,411	8,457
Rancho Caballo Subdivision	01911	3,494	-	2,198	3,901
Green Acres-Unit 2 & Other	01912	8,975	-	5,503	12,028
Yuma East Estates # 1	01913	38,508	-	20,913	47,129
Yuma East #1 & #2	01914	11,619	-	8,849	11,574
Desert Lakes Subdivision	01918	5,685	-	3,965	5,938
Marable Vaughn	01919	1,894	-	930	1,659
Mesa Del Sol-Unit 4	01922	5,607	-	4,082	5,366
Mesa Del Sol-Unit 5	01923	2,653	-	1,850	2,651
Villa Del Rey-Unit 2	01924	1,201	-	815	1,230
Villa Del Rey-Unit 3	01925	10,058	-	903	9,544
Los Amigos Subdivision	01926	6,881	-	4,883	6,719
Yuma East-Unit 4a,4b,4c,4d	01927	22,873	-	17,564	21,917
Hensley's Blvd	01928	1,366	-	751	1,137
Rancho Del Oro	01931	5,991	-	4,533	5,728
Tierra Mesa-Unit 3	01932	2,969	-	2,081	2,847
Country Life Mobile Estates	01933	6,036	(1,830)	2,068	4,151
Mesa Del Sol-Unit 6	01934	5,422	-	4,391	5,354
Tierra Mesa-Unit #1 - 4	01935	5,987	-	3,783	6,031
Rancho Mesa Verde-Unit 2	01936	4,627	-	3,409	4,352
Rancho Mesa Verde I-V	01938	13,517	-	9,327	13,934
Villa Viejo Townhouses	01939	1,574	-	1,071	1,638
Sun Valley Estates-Unit 2	01940	27,688	-	11,829	30,634
Orange Grove Mobile Manor - # 5	01941	5,053	-	1,309	4,343
Tierra Mesa Estates-Unit 4	01942	3,452	-	2,194	3,034
Del Sur Estates #1& #2	01944	33,893	-	-	34,123
Bardeaux Oakes	01946	3,480	-	2,117	3,571
Suncrest Est #1	01947	2,108	-	1,304	2,346
Galahad Manor of Camelot	01948	1,737	-	1,061	1,824
El Descanso Subdivision	01949	1,439	-	885	1,474
Rancho Sereno	01950	18,815	-	12,402	19,052
Country Meadows	01951	3,183	-	1,950	3,327
Hazelwood Estates	01952	2,125	-	1,388	2,273
Country Meadows II (93-2)	01953	3,279	-	1,995	3,511
Tierra Mesa Estates #5 & 6	01955	11,988	(6,990)	2,528	3,975

GO TO Table of Contents

YUMA COUNTY
Expenditures/Expenses by Department
Fiscal Year 2019
SCHEDULE F

DEPARTMENT/FUND		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
Improvement Districts (concluded)					
Casa De Encanto	01956	2,470	-	1,431	2,507
Desert Foothills Estates No. 5	01957	3,479	-	2,572	3,335
Rancho Mesa Verde - #1 -Elect	01958	4,210	-	3,604	4,395
Rancho Mesa Verde - #3 -Elect	01960	3,810	-	2,941	3,715
El Prado Estates-Unit 1	01962	156,027	-	111,473	176,243
El Prado Estates	03545	67,314	-	13,732	44,111
El Prado Estates	04717	948,239	-	948,239	972,239
Foothills Mobile Estates - #21	01963	13,651	-	9,370	13,961
Foothills Mobile Estates - #22	01964	25	-	-	25
Foothills Mobile Estates - #25	01965	42,425	-	23,623	33,673
Los Portales Del Alamo #4	01966	2,852	-	1,806	2,830
Foothills Mobile Estates - #26	01967	33,667	-	25,182	35,298
Mountain Shadows IV	01968	2,642	-	-	2,660
Mountain View-Unit 1	01969	5,875	-	3,706	5,726
Mesa Del Sol	01970	143,078	-	100,823	93,351
Mesa Del Sol Capital Projects	04714	175,000	-	-	175,000
Oasis Del Este No. 3	01971	1,387	-	-	1,396
Andy Shapiro ID	01973	8,651	-	4,400	8,870
Palo Verde Gardens	01974	2,835	-	1,730	2,937
Palo Verde Estates	01975	3,082	-	2,026	3,067
Yuma Meadows I & II	01976	6,978	-	3,734	4,075
Chaparral East	01977	157,627	-	117,218	164,845
Gadsden Sewer Dist	01978	45,717	-	3,515	42,525
Gadsden	03546	68,922	-	21,399	63,432
Ave B & C Colonia Assessment	01982	25,616	-	19,159	26,111
Ave B & C Colonia	03548	806,981	-	201,896	827,996
Arroyo del Fortuna	01983	103,121	-	4,824	118,977
Araby Crossing	01986	10,073	-	7,117	9,849
Palms RV Resort	01987	11,302	-	7,065	10,884
El Rancho Encantado	01989	19,464	-	1,349	22,812
Premier Storage Condos	01990	1,285	-	901	1,329
Mountain View Estates - #5	01991	5,608	-	589	5,761
Kerley Ranch	01992	1,474	-	1,054	1,609
Sixth Street Lighting	01993	1,743	-	791	11,308
Sun Leisure Estates	01994	-	-	-	14,584
Tacna Water	01995	-	765	-	-
Premier Storage Phase VI	01996	-	-	-	677
Country Life Mobile Estates #2	01997	-	2,610	2,241	2,979
Contingency	01999	200,000	-	-	200,000
Department Total		$ **4,137,929**	$ **(5,445)**	$ **2,220,745**	$ **4,197,987**
Total		$ **255,150,383**	$ **2,264,417**	$ **185,883,891**	$ **271,870,710**

* 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.

GO TO Table of Contents

YUMA COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2019
SCHEDULE G

FUND		Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	**100**	**666.822**	**$ 34,160,509**	**$ 6,551,900**	**$ 4,515,294**	**$ 4,313,077**	**$ 49,540,780**
SPECIAL REVENUE FUNDS							
Adult Probation							
Adult Probation Drug Grant	2228	0.370	$ 14,600	$ 1,682	$ 2,797	$ 1,239	$ 20,318
Community Punishment	2229	0.120	7,670	2,460	907	1,077	12,114
Intensive Probation	2230	24.740	1,157,862	305,611	171,892	152,840	1,788,205
Probation Subsidy	2231	7.770	347,002	71,539	39,836	39,507	497,884
Drug Court Evaluation	2283	-	-	-	-	-	-
State Aid Enhancement	2288	15.500	763,944	236,653	105,826	97,898	1,204,321
Drug Treatment & Education	2309	1.630	77,972	14,633	12,321	8,141	113,067
Drug Court Planning	2310	1.750	74,572	14,504	13,229	11,261	113,566
Intensive Prob Supervision (JCEF)	2321	6.000	315,355	83,024	37,795	39,015	475,189
** AZ Wanted Fund	2345	-	-	-	-	-	
Attorney							
State Attorney Drug Enforcement	2207	3.000	199,638	22,271	22,677	33,961	278,547
Crime Victim Comp Grant	2209	1.000	64,105	7,317	7,559	10,780	89,761
Victim's Witness Program - Anti-Racketeerin	2210	5.000	255,120	29,283	37,795	29,139	351,337
Bad Check Fund	2225	-	-	-	-	-	
HIDTA Grant (SBA)	2227	3.000	173,862	19,196	22,677	31,825	247,560
Criminal Prosecution Enhancement	2290	2.000	128,104	14,387	15,118	13,177	170,786
Victim's Rights Program	2346	2.000	57,959	6,614	15,118	16,302	95,993
Clerk of Superior Court							
Expedited Child Support	2213	0.500	13,764	1,586	3,780	2,861	21,991
Child Support Enforcement	2215	1.920	66,171	7,626	14,514	14,469	102,780
Clerk's Fund	2216	1.500	43,657	5,031	11,339	6,968	66,995
Development Services							
Road Fund	2251	-	-	-	-	-	
HURF - DDS	2252	17.850	1,168,383	132,141	127,369	155,289	1,583,182
County Flood Control District	2295	4.150	314,794	34,143	31,370	48,088	428,395
** CDBG	2296	-	39,586	-	-	-	39,586
Emergency Services							
Emergency Management Other Grants	2334	1.500	74,441	8,497	11,340	18,239	112,517
Health (Public)							
Health Services - Grants	2260	62.810	2,659,328	299,581	365,030	344,017	3,667,956
Rabies Control	2264	4.000	165,313	16,568	22,677	26,744	231,302
Health Services - Operations	2360	48.123	2,419,717	267,764	299,511	288,867	3,275,859
Housing							
** Public Housing Operations	2271	-	100,000	-	-	-	100,000
Housing Conventional 13-6-PHA	2273	10.790	475,900	54,480	67,204	81,605	679,189
Housing Section 8 Voucher Program	2274	6.200	281,980	32,271	46,871	50,072	411,194
Housing Water Co. 13-6	2275	1.010	52,602	6,022	6,879	8,244	73,747
Justice Court							
** Add Assessment Fees SB 1398	2243	-	9,500	-	-	-	9,500
Justice Court Enhancement Fees	2317	6.720	309,568	35,624	43,239	52,422	440,853
Juvenile Court							
Juvenile Probation Fees	2232	2.570	116,457	18,051	18,067	8,933	161,508
Juvenile Detention Education	2242	5.500	241,973	27,887	41,575	22,235	333,670
Juvenile Charter School	2245	12.350	669,126	96,372	85,795	77,995	929,288
Juvenile Victim Rights	2246	0.380	11,774	1,357	2,873	908	16,912
Juvenile State Aid	2247	8.500	411,130	117,084	49,134	59,932	637,280
Court Appointed Specialist (CASA)	2248	2.500	93,093	10,728	15,118	13,078	132,017
Court Improvement	2249	1.320	47,193	5,439	1,890	3,634	58,156
No Child Left Behind	2257	0.130	7,974	918	982	994	10,868
Juvenile Drug Court Education	2262	1.250	46,844	5,399	9,449	9,642	71,334
Juvenile Intensive Prob (JIPS)	2265	14.100	680,342	196,444	106,584	102,938	1,086,308
Juvenile Diversion Intake	2266	9.510	417,479	69,087	69,998	65,883	622,447
Juvenile Diversion Programs	2267	1.250	71,937	17,550	9,449	12,693	111,629
Juvenile Treatment	2268	7.700	413,337	79,484	43,087	45,192	581,100
Library							
Library District	2276	95.965	3,746,307	385,150	557,476	351,186	5,040,119
Public Works							
Waste Tire	2204	2.800	92,047	10,248	21,166	12,649	136,110
HURF Fund	2253	68.170	2,963,513	327,368	492,623	455,301	4,238,805

GO TO Table of Contents

YUMA COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2019
SCHEDULE G

FUND		Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	**100**	**666.822**	**$ 34,160,509**	**$ 6,551,900**	**$ 4,515,294**	**$ 4,313,077**	**$ 49,540,780**
SPECIAL REVENUE FUNDS Continued							
Recorder							
Recorder's Fund	2205	0.640	37,452	4,309	-	2,902	44,663
Sheriff - Administration							
ST Narcotic Enforcement	2299	3.000	110,505	30,000	17,236	12,437	170,178
LEBSF Boat Patrol	2301	3.000	127,317	45,400	15,000	17,600	205,317
Sheriff Other Grants	2306	0.750	36,046	-	-	-	36,046
** Operation Stone Garden	2348	-	800,000	400,000	-	95,000	1,295,000
Sheriff - Jail District							
Jail Enhancement	2237	4.000	143,510	20,490	26,500	32,514	223,014
Detention Facility Commissary	2286	6.000	194,822	20,982	47,065	18,359	281,228
Yuma County Jail District	2300	262.000	11,436,147	1,624,538	1,821,725	1,489,246	16,371,656
Jail District Other Grants	2308	1.000	22,795	2,483	3,191	5,634	34,103
Superior Court							
Conciliation Court	2211	1.595	61,354	7,071	3,780	9,476	81,681
Expedited Child Support	2213	0.120	4,967	572	907	381	6,827
Child Support Enforcement	2215	0.660	47,627	9,260	4,989	4,235	66,111
Local Court Assistance	2221	1.000	31,058	3,579	7,559	11,999	54,195
Law Library	2224	0.625	15,281	1,761	-	1,180	18,222
Aztec Field Training	2234	0.500	20,662	2,381	-	1,590	24,633
Superior Court Case Mgmt Fee	2325	2.050	89,891	10,359	9,827	10,510	120,587
Children's Issue Education Fund	2339	0.250	13,500	1,556	-	1,037	16,093
Other General County Funds							
Work Force Inv & Opp Act (WIOA)	2291	-	-	-	-	-	
Total Special Revenue Funds		**762.138**	**$ 35,055,929**	**$ 5,283,815**	**$ 5,039,715**	**$ 4,541,340**	**$ 49,920,799**
INTERNAL SERVICE FUND							
Life Cycle Management	6601	-	-	-	-	-	
Revolving Fund	6602	1.500	76,064	8,645	11,339	5,830	101,878
Workers Comp Self-Ins Fund	6605	0.750	29,317	3,366	5,670	3,185	41,538
Health Self-Insurance	6607	3.220	137,624	15,000	24,340	15,506	192,470
Liability Self-Insurance Account	6608	2.750	206,037	23,242	20,788	22,463	272,530
** Fleet Management	6609	-	220,074	-	-	-	220,074
Total Internal Service Fund		**8.220**	**669,116**	**50,253**	**62,137**	**46,984**	**828,490**
TOTAL ALL FUNDS		**1,437.180**	**$ 69,885,554**	**$ 11,885,968**	**$ 9,617,146**	**$ 8,901,401**	**$ 100,290,069**

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

GO TO Table of Contents

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YUMA COUNTY, ARIZONA

EST:1864

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 Colorado River State Historic Park. The Colorado State Historic Park includes the Yuma Quartermaster Depot which 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

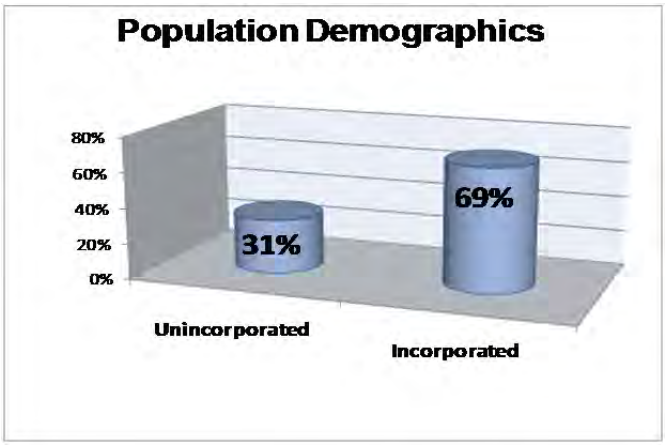
When compared to Arizona, Yuma County is small and rural. In 2010, Arizona's population was 6,392,017 and Yuma County's population was 195,751. The City of Yuma, Arizona's 11th largest city had 93,064, or 48% of the County population. When we look inside Yuma County we get a picture of a region with impressive growth in its population.

Yuma County grew 22.3% between 2000 and 2010

- City of Yuma grew by 20.1%
- City of Somerton grew by 96.6%
- City of San Luis, on the U.S.-Mexico border, grew by 66.5%
- Town of Wellton grew by 57.6%

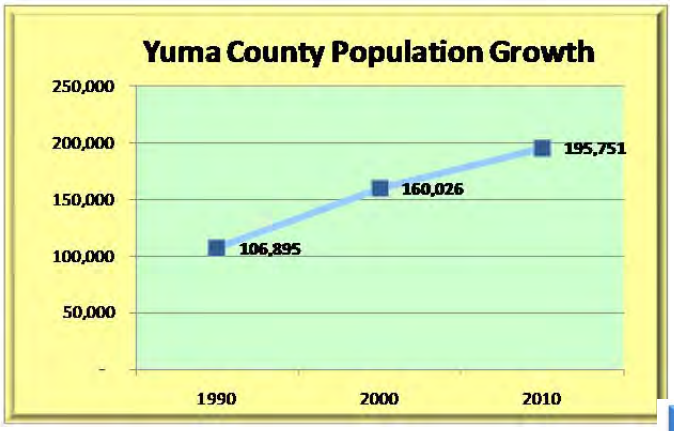
Incorporated Population: 135,738,
Unincorporated Population: 60,013,
Total Population: 195,751.

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



GO TO Table of Contents

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

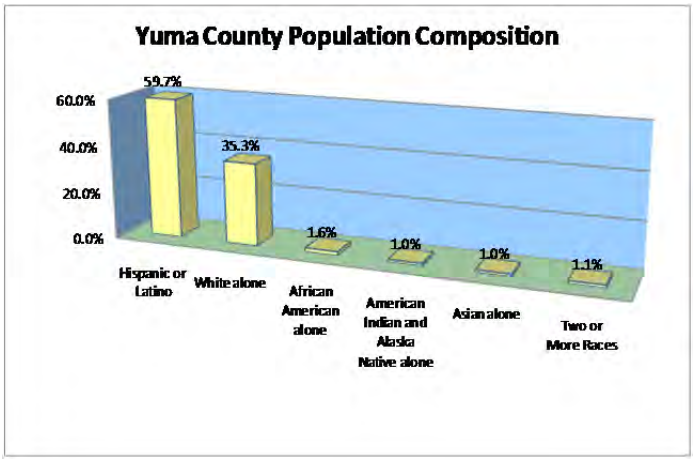
One out of every four Yuma County residents (25.0%) is foreign born. Statewide the foreign-born group is only approximately one out of every seven residents (14.7% of the State's population). Further, Yuma's foreign-born group is more likely to be long-term residents. About 77.1% of Yuma's foreign-born 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

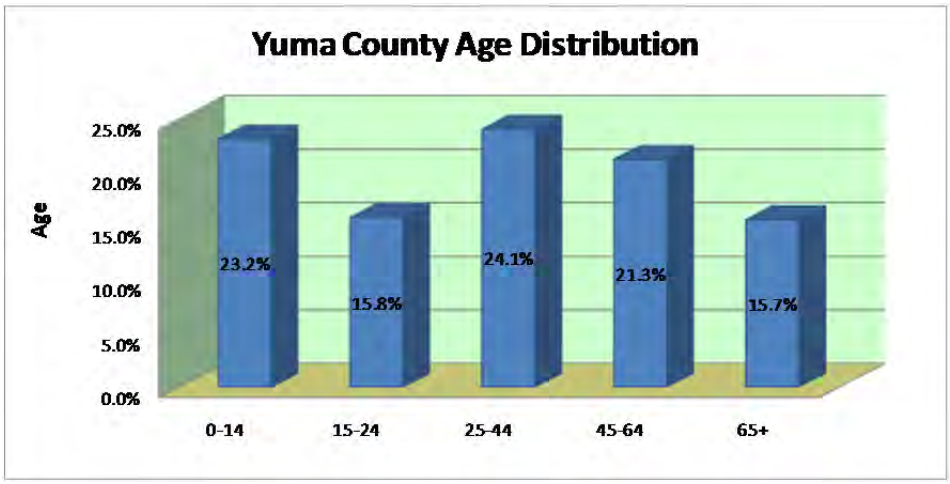
Household incomes throughout Yuma County tend to be relatively low compared to the statewide average. Statewide, 22.90% of all households have an income less than $25,000. In Yuma County the figure is 31.0%. At the other end of the spectrum outcomes are similar. Statewide, 18.6% of all households have 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 State 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 & Arizona Workforce Informer



GO TO Table of Contents

Economy & Workforce

Per Capita Income	2012	2013	2014	2015	2016
Yuma (MSA)	$27,666	$29,361	$29,023	$31,755	$33,365
Arizona	$36,066	$36,558	$38,050	$39,641	$40,415

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; none of which is higher than their respective national averages.

Average Wage by Sector	2017
Healthcare Practitioners and Technical	$ 41.24
Management	$ 39.97
Legal	$ 34.95
Computer and Mathematical	$ 33.72
Business and Financial	$ 31.45
Life, Physical, and Social Science	$ 30.48
Arts, Design, Entertainment, Sports& Media	$ 24.09
Protective Service	$ 23.87
Education, Training and Library	$ 20.98
Installation, Maintenance & Repair	$ 20.15
Community and Social Services	$ 19.35
Construction & Extraction	$ 17.63
Production	$ 16.32
Office and Administrative Support	$ 14.97
Transportation & Material Moving	$ 14.89
Sales & Related	$ 14.52
Healthcare Support	$ 14.31
Personal Care and Service	$ 11.96
Building & Grounds Cleaning & Maintenance	$ 11.95
Food Preparation & Serving Related	$ 11.39
Farming, Fishing & Forestry	$ 11.23
Architecture and Engineering	(2)

Source: Bureau of Labor Statistics-www.bls.gov

Footnote:
(2) Estimate not released

Employment by NAICS Sector	2015	2016	2017
Total Non-farming	53.0	54.0	54.5
Total Private	38.4	39.6	40.2
Goods Producing	4.5	4.5	5.0
Mining and Construction	2.4	2.3	2.4
Manufacturing	2.2	2.2	2.6
Service-Providing	48.5	49.5	49.5
Private Service-Providing	33.9	35.1	35.2
Trade, Transportation, & Utilities	10.5	10.6	10.9
Information	0.5	0.5	0.5
Financial Activities	1.7	1.8	1.9
Professional & Business Services	6.6	6.8	6.6
Educational & Health Services	7.3	7.8	7.6
Leisure and Hospitality	5.6	5.9	6.0
Other Services	1.7	1.7	1.7
Government	14.6	14.5	14.4
Federal Government	3.4	3.4	3.5
State and Local Government	11.1	11.1	10.9

Sources: 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	U.S. Marine Corps Air Station	7,112
2	Yuma Regional Medical Center	2,450
3	Yuma Proving Ground	2,336
4	Yuma Elementary School District #1	1,518
5	Yuma County	1,400
6	City of Yuma	1,283
7	Arizona Western College	1,200
8	TRAX International	1,050
9	Yuma Union High School District	962
10	U.S. Border Patrol	800
**All #s are from the FY 2017 Comprehensive Annual Financial Report		

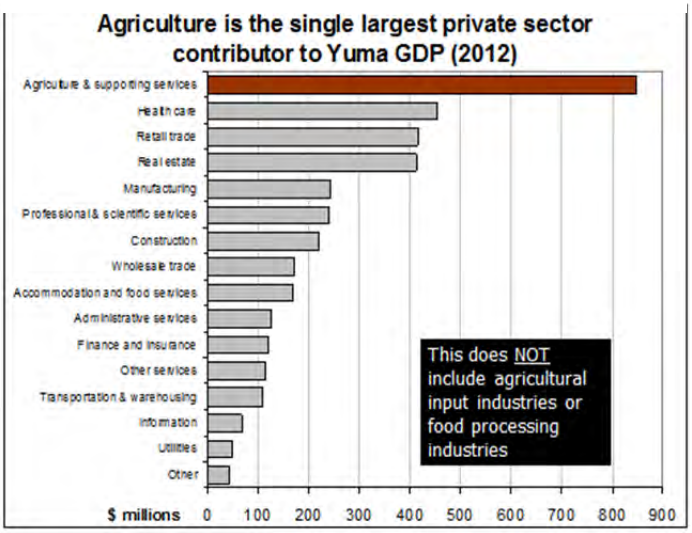
Principal Taxpayers		
Rank	**Taxpayer**	**% of County's Net Assessed Value**
1	Arizona Public Service Company	6.29%
2	Agua Caliente Solar LLC	4.60%
3	Union Pacific Railroad Co	1.16%
4	Wal-Mart Stores Inc De Corp	0.72%
5	Southwest Gas Corporation (T&D)	0.67%
6	Yuma Palms 1031 Delaware LLC ET AL	0.57%
7	Arizona Public Service Company (REE)	0.48%
8	Qwest Corporation	0.44%
9	North Baja Pipeline LLC	0.28%
10	Imperial Irrigation District (CWIP)	0.27%
	Top Ten % of Total County's Net Assessed Valuation	**15.48%**
All #s are from the FY 2017 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	2015	2016	2017
Total Civilian Labor Force	93.2	94.0	95.2
Total Unemployment	20.2	17.6	16.2
Rate	21.7%	18.8%	17.0%
Total Employment	73.0	76.0	78.9

Sources: https://laborstats.az.gov

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

GO TO Table of Contents

The table below shows a five (5) year history of Transaction Privilege (sales), Use and Severance Tax collections by classification.

Sales ($000's)	FY2013	FY2014	FY2015	FY2016	FY2017
Utilities	256,129	260,368	258,642	253,654	250,890
Communications	65,110	62,191	57,325	54,950	41,941
Publications	1,628	1,915	1,918	1,791	1,816
Job Printing	1,739	-	-	1,739	-
Restaurants and Bars	225,096	232,139	246,276	260,855	300,949
Amusements	14,178	13,685	14,236	13,276	11,576
Property	70,063	75,969	42,973	74,330	81,212
Contracting	296,379	264,717	240,316	187,420	193,029
Retail	1,323,786	1,363,336	1,439,982	1,511,912	1,550,207
MRRA [1]	-	-	-	2,162	3,242
Hotel/Motel	48,434	45,376	48,376	49,691	57,481
Other Taxable Activities	85,852	81,145	74,231	78,413	80,489

**Source: Arizona Department of Revenue

[1] Maintain, Repair, Replace or Alter property

After a drop in FY2014, new housing units authorized in FY2017 increased to 1,101 total units. This reflects an increase of 63~~3~~% since FY2013. 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
- State Route 195

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)
- Lux Air (Charter)
- Million Air Yuma (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
- American Fright Inc.
- American Fright & Heavy Haul
- B4 Logistics Inc.
- JMJ Equipment Transport Inc.
- Skylite Logistics

Data for this County Profile is largely drawn from the Yuma Data Bank web site, 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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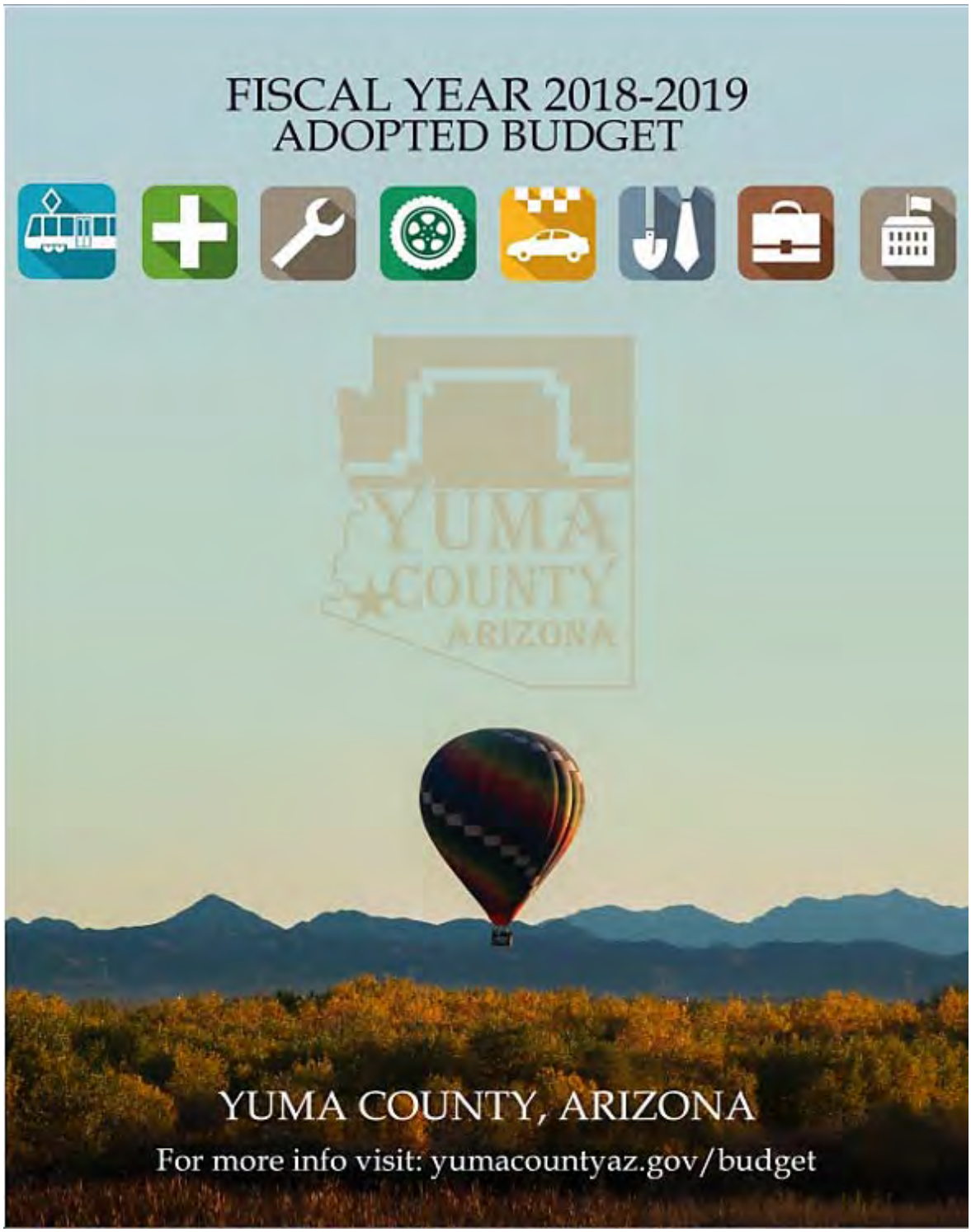

Glossary/Funds

GO TO
Table of Contents

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 Principles.

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.

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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GO TO Table of Contents

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 vehicle licensing. 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 $100,000.

Capital Improvement Plan - - A five (5) year plan outlining projects, generally construction types of projects, having a development cost exceeding $100,000. 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 lessor", 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
Fleet Management

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									
Facilities Management	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

GO TO Table of Contents

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 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.

2295 - - 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)

GO TO Table of Contents

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. The loans are 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.

6609 - - FLEET MANAGEMENT: This fund receives revenue from County departments participating in the program for the maintenance of County vehicles. (Public Works)

YUMA
COUNTY
ARIZONA