

**YUMA COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2020**

| <b>SOURCE OF REVENUES</b>                | <b>ESTIMATED<br/>REVENUE<br/>2019</b> | <b>ACTUAL<br/>REVENUES*<br/>2019</b> | <b>ESTIMATED<br/>REVENUES<br/>2020</b> |
|--|---------------------------------------|--------------------------------------|--|
| <b>GENERAL FUND</b>                      |                                       |                                      |  |
| <b>Taxes</b>                             |                                       |                                      |  |
| Prior years tax- Collections             | \$ -                                  | \$ 493,065                           | \$ 501,984                             |
| Interest and penalty on delinquent taxes | 915,173                               | 974,876                              | 1,000,385                              |
| Auto in lieu tax                         | 5,994,413                             | 6,023,695                            | 6,376,081                              |
| County sales tax                         | 13,126,422                            | 13,145,347                           | 13,417,455                             |
| Franchise tax                            | 126,530                               | 110,303                              | 103,795                                |
| <b>Licenses and permits</b>              |                                       |                                      |  |
| Business licenses                        | 2,530                                 | 2,847                                | 2,530                                  |
| Building permits                         | 270,000                               | 351,341                              | 350,000                                |
| Plumbing permits                         | 28,500                                | 33,897                               | 36,000                                 |
| Electrical permits                       | 103,000                               | 89,495                               | 87,000                                 |
| Mechanical permits                       | 23,500                                | 30,402                               | 28,500                                 |
| Mobile home permits                      | 11,600                                | 12,930                               | 12,000                                 |
| Variance and special use permits         | 15,200                                | 19,290                               | 13,500                                 |
| Sign and health permits                  | 2,400                                 | 3,715                                | 7,000                                  |
| Environmental health permits             | 100,500                               | 141,327                              | 100,500                                |
| <b>Intergovernmental</b>                 |                                       |                                      |  |
| Federal grant proceeds                   | 63,000                                | 45,424                               | 56,191                                 |
| Federal PILT                             | 3,520,403                             | 3,646,605                            | 3,646,605                              |
| State grant proceeds                     | 60,998                                | 66,970                               | 60,998                                 |
| State sales tax                          | 21,897,332                            | 22,808,598                           | 23,741,469                             |
| State liquor license                     | 27,000                                | 28,967                               | 27,000                                 |
| State lottery                            | 550,050                               | 550,050                              | 550,050                                |
| Agency reimbursements                    | 344,900                               | 344,900                              | 594,900                                |
| <b>Charges for services</b>              |                                       |                                      |  |
| Septic Reassignment Fee                  | 30,885                                | 47,544                               | 30,885                                 |
| Plan check fees                          | 157,000                               | 173,719                              | 165,000                                |
| General fund attorney fee                | 312,007                               | 357,362                              | 364,209                                |
| Modifications (planning and zoning)      | 510                                   | 840                                  | 2,000                                  |
| Rezoning application fee                 | 10,500                                | 14,700                               | 15,000                                 |
| Subdivision fees                         | 12,100                                | 24,893                               | 15,000                                 |
| Recorder fees                            | 400,000                               | 358,439                              | 650,000                                |
| Reinspection fee                         | 1,500                                 | 2,899                                | 1,500                                  |
| Temporary use permit                     | 3,940                                 | 1,684                                | 3,000                                  |
| Treasurer's office fees                  | 110,900                               | 93,547                               | 110,900                                |
| Public fiduciary fee                     | 71,785                                | 84,474                               | 71,785                                 |
| Assessor's office fees                   | 11,500                                | 17,190                               | 11,500                                 |
| Payroll garnishment fees                 | 3,300                                 | 3,873                                | 3,300                                  |
| Special district charges                 | 251,708                               | 254,560                              | 251,708                                |
| Indirect cost revenue                    | 2,618,766                             | 2,421,026                            | 2,617,114                              |
| Election Fees                            | 171,000                               | 166,340                              | 156,000                                |
| Miscellaneous                            | 9,180                                 | 9,180                                | 9,180                                  |
| Sheriff fees                             | 24,000                                | 25,053                               | 24,000                                 |
| Sheriff Fingerprint/Copy Fees            | 35,083                                | 26,743                               | 35,083                                 |
| Boarding juvenile prisoner               | 186,000                               | 57,481                               | 186,000                                |
| Cremation Fees                           | 26,000                                | 30,109                               | 26,000                                 |

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| <b>SOURCE OF REVENUES</b>                | <b>ESTIMATED<br/>REVENUE<br/>2019</b> | <b>ACTUAL<br/>REVENUES*<br/>2019</b> | <b>ESTIMATED<br/>REVENUES<br/>2020</b> |
|--|---------------------------------------|--------------------------------------|--|
| <b>General Fund Concluded</b>            |                                       |                                      |  |
| <b>Fines and forfeits</b>                |                                       |                                      |  |
| Superior court fees                      | 294,805                               | 307,590                              | 295,193                                |
| Constable fees                           | 10,000                                | 9,608                                | 10,000                                 |
| Jp #1 fines and fees                     | 655,492                               | 780,251                              | 768,596                                |
| Jp #2 fines and fees                     | 171,448                               | 168,422                              | 167,450                                |
| Jp #3 fines and fees                     | 360,588                               | 502,053                              | 416,645                                |
| House arrest fees                        | 3,241                                 | 540                                  | 3,238                                  |
| Juvenile court fines and fees            | 25,077                                | 27,905                               | 25,077                                 |
| Work furlough                            | 6,800                                 | 4,973                                | 6,800                                  |
| Zoning violations & other fines & fees   | 4,400                                 | 3,200                                | 2,000                                  |
| Other Fines                              | 9,370                                 | 17,027                               | 9,370                                  |
| <b>Investments</b>                       |                                       |                                      |  |
| Interest earned                          | 74,500                                | 167,226                              | 90,363                                 |
| <b>Rents, royalties, and commissions</b> |                                       |                                      |  |
| Rent - general                           | 44,653                                | 80,870                               | 141,811                                |
| Rents - housing property                 | 12,900                                | 12,816                               | 12,900                                 |
| <b>Contributions</b>                     |                                       |                                      |  |
| Voluntary contributions                  |                                       |                                      |  |
|  |                                       |                                      |  |
|  |                                       |                                      |  |
| <b>Miscellaneous</b>                     |                                       |                                      |  |
| Vending machine proceeds                 | 2,500                                 | 2,500                                | 2,500                                  |
| Telephone revenue                        | 700                                   | 700                                  | 700                                    |
| Bad check fees                           | 2,326                                 | 1,994                                | 1,964                                  |
| Void and stale dated revenue             | 5,805                                 | 9,557                                | 5,805                                  |
| Restitution and other payment            | 2,131                                 | 5,050                                | 3,131                                  |
| Sale county assets                       | 39,800                                | 16,500                               | 17,014                                 |
| Other miscellaneous                      | 166,877                               | 206,259                              | 173,168                                |
| <b>Total General Fund</b>                | <b>\$ 53,524,528</b>                  | <b>\$ 55,420,741</b>                 | <b>\$ 57,616,832</b>                   |

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

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| <b>SOURCE OF REVENUES</b>                              | <b>ESTIMATED<br/>REVENUE<br/>2019</b> | <b>ACTUAL<br/>REVENUES*<br/>2019</b> | <b>ESTIMATED<br/>REVENUES<br/>2020</b> |
|--|---------------------------------------|--------------------------------------|--|
| <b>SPECIAL REVENUE FUNDS</b>                           |                                       |                                      |  |
| <b>ADULT PROBATION</b>                                 |                                       |                                      |  |
| Adult Probation Drug Grant                             |                                       |                                      |  |
| Intergovernmental- State                               | \$ 20,318                             | \$ 16,116                            | \$ 19,192                              |
| Interest   | 15                                    | 15                                   | 15                                     |
| <b>Total Adult Probation Drug Grant Fund</b> 2228      | <b>20,333</b>                         | <b>16,131</b>                        | <b>19,207</b>                          |
| Community Punishment                                   |                                       |                                      |  |
| Intergovernmental- State                               | 104,277                               | 98,245                               | 99,556                                 |
| Interest   | 312                                   | 311                                  | 312                                    |
| Miscellaneous  | -                                     | (3,080)                              | -                                      |
| <b>Total Community Punishment Fund</b> 2229            | <b>104,589</b>                        | <b>95,476</b>                        | <b>99,868</b>                          |
| Intensive Probation                                    |                                       |                                      |  |
| Intergovernmental- State                               | 1,724,391                             | 1,438,616                            | 1,680,690                              |
| Interest   | 1,048                                 | 1,049                                | 1,048                                  |
| <b>Total Intensive Probation Fund</b> 2230             | <b>1,725,439</b>                      | <b>1,439,665</b>                     | <b>1,681,738</b>                       |
| Probation Subsidy                                      |                                       |                                      |  |
| Fees   | 432,884                               | 352,334                              | 491,029                                |
| Interest   | 1,000                                 | 1,000                                | 1,000                                  |
| Miscellaneous  | 3,000                                 | 8,941                                | 6,500                                  |
| <b>Total Probation Subsidy Fund</b> 2231               | <b>436,884</b>                        | <b>362,275</b>                       | <b>498,529</b>                         |
| Drug Court Evaluation                                  |                                       |                                      |  |
| Interest   | 25                                    | 5                                    | 5                                      |
| <b>Total Drug Court Evaluation Fund</b> 2283           | <b>25</b>                             | <b>5</b>                             | <b>5</b>                               |
| State Aid Enhancement                                  |                                       |                                      |  |
| Intergovernmental- State                               | 1,203,783                             | 1,119,604                            | 1,233,940                              |
| Interest   | 538                                   | 979                                  | 978                                    |
| <b>Total State Aid Enhancement Fund</b> 2288           | <b>1,204,321</b>                      | <b>1,120,583</b>                     | <b>1,234,918</b>                       |
| Drug Treatment & Education                             |                                       |                                      |  |
| Intergovernmental- State                               | 113,067                               | 117,688                              | 121,058                                |
| Interest   | 300                                   | 300                                  | 300                                    |
| Miscellaneous  | -                                     | 66                                   | -                                      |
| <b>Total Drug Treatment &amp; Education Fund</b> 2309  | <b>113,367</b>                        | <b>118,054</b>                       | <b>121,358</b>                         |
| Drug Court Planning                                    |                                       |                                      |  |
| Intergovernmental- State                               | 141,139                               | 133,902                              | 139,237                                |
| Fines  | 2,250                                 | 5,081                                | 2,250                                  |
| Interest   | 265                                   | 265                                  | 265                                    |
| <b>Total Drug Court Planning Fund</b> 2310             | <b>143,654</b>                        | <b>139,248</b>                       | <b>141,752</b>                         |
| Intensive Probation Supervision                        |                                       |                                      |  |
| Intergovernmental- State                               | 475,189                               | 540,955                              | 461,395                                |
| Interest   | 1,291                                 | 1,290                                | 1,291                                  |
| <b>Total Intensive Probation Supervision Fund</b> 2321 | <b>476,480</b>                        | <b>542,245</b>                       | <b>462,686</b>                         |
| Extra Probation Services                               |                                       |                                      |  |
| Charges  | -                                     | 2                                    | -                                      |
| Interest   | -                                     | 2                                    | 2                                      |
| <b>Total Extra Probation Fees</b> 2322                 | <b>-</b>                              | <b>4</b>                             | <b>2</b>                               |
| Probation Interstate Comp                              |                                       |                                      |  |
| Charges  | 3,000                                 | 3,500                                | 3,500                                  |
| Interest   | 434                                   | 902                                  | 950                                    |
| <b>Total Probation Interstate Comp Fund</b> 2323       | <b>3,434</b>                          | <b>4,402</b>                         | <b>4,450</b>                           |
| Other Grants   |                                       |                                      |  |
| Intergovernmental- Federal                             | -                                     | 3,960                                | 3,960                                  |
| <b>Total ADLT Other Grants</b> 2350                    | <b>-</b>                              | <b>3,960</b>                         | <b>3,960</b>                           |

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|--|---------------------------------------|--------------------------------------|--|
| <b>SPECIAL REVENUE FUNDS (CONTINUED)</b>               |                                       |                                      |  |
| <b>ATTORNEY</b>  |                                       |                                      |  |
| State Attorney Drug Enforcement                        |                                       |                                      |  |
| Intergovernmental- Federal                             | 107,726                               | 86,475                               | 86,475                                 |
| Intergovernmental- State                               | 94,215                                | 98,828                               | 98,828                                 |
| <b>Total State Attorney Drug Enforcement Fund</b> 2207 | <b>201,941</b>                        | <b>185,303</b>                       | <b>185,303</b>                         |
| Crime Victim Comp Grant                                |                                       |                                      |  |
| Intergovernmental- State                               | 200,620                               | 184,700                              | 91,230                                 |
| <b>Total Crime Victim Comp Fund</b> 2209               | <b>200,620</b>                        | <b>184,700</b>                       | <b>91,230</b>                          |
| Victim's Witness Program - Anti-Racketeering           |                                       |                                      |  |
| Intergovernmental- Federal                             | 315,037                               | 315,037                              | 350,000                                |
| <b>Total Witness Program Fund</b> 2210                 | <b>315,037</b>                        | <b>315,037</b>                       | <b>350,000</b>                         |
| Bad Check Fund   |                                       |                                      |  |
| Fees   | 8,500                                 | 8,500                                | 8,500                                  |
| <b>Total Bad Check Fund</b> 2225                       | <b>8,500</b>                          | <b>8,500</b>                         | <b>8,500</b>                           |
| HIDTA Grant (SBA)                                      |                                       |                                      |  |
| Intergovernmental- Federal                             | 184,461                               | 166,875                              | 206,150                                |
| <b>Total HIDTA Grant Fund</b> 2227                     | <b>184,461</b>                        | <b>166,875</b>                       | <b>206,150</b>                         |
| Anti-Racketeering Fund                                 |                                       |                                      |  |
| Fines  | 30,000                                | 30,000                               | 30,000                                 |
| Interest   | 3,000                                 | 3,000                                | 3,000                                  |
| Miscellaneous  | 5,000                                 | 5,000                                | 5,000                                  |
| <b>Total Anti-Racketeering Fund</b> 2235               | <b>38,000</b>                         | <b>38,000</b>                        | <b>38,000</b>                          |
| Federal Revenue Asset Sharing                          |                                       |                                      |  |
| Fines  | 35,876                                | 35,876                               | 100,000                                |
| Interest   | 2,000                                 | 2,000                                | 2,000                                  |
| <b>Total Federal Revenue Asset Sharing Fund</b> 2277   | <b>37,876</b>                         | <b>37,876</b>                        | <b>102,000</b>                         |
| Sheriff - Federal Justice                              |                                       |                                      |  |
| Fines  | -                                     | -                                    | -                                      |
| Interest   | 300                                   | 200                                  | 200                                    |
| Miscellaneous  | -                                     | -                                    | -                                      |
| <b>Total Sheriff - Federal Justice Fund</b> 2278       | <b>300</b>                            | <b>200</b>                           | <b>200</b>                             |
| Federal Justice Asset Sharing                          |                                       |                                      |  |
| Fines  | -                                     | 59                                   | -                                      |
| <b>Total Federal Justice Asset Sharing Fund</b> 2280   | <b>-</b>                              | <b>59</b>                            | <b>-</b>                               |
| City of San Luis Federal Justice                       |                                       |                                      |  |
| Intergovernmental- State                               | 205,310                               | -                                    | -                                      |
| <b>Total City of San Luis Federal Justice</b> 2285     | <b>205,310</b>                        | <b>-</b>                             | <b>-</b>                               |
| Criminal Prosecution Enhancement                       |                                       |                                      |  |
| Intergovernmental- State                               | 171,132                               | 140,000                              | 138,367                                |
| Interest   | 200                                   | 100                                  | 100                                    |
| <b>Total Crime Prosecution Enhancement</b> 2290        | <b>171,332</b>                        | <b>140,100</b>                       | <b>138,467</b>                         |
| State Victim Services Restitution                      |                                       |                                      |  |
| Interest   | -                                     | 80                                   | -                                      |
| Miscellaneous  | 25,000                                | 25,000                               | 25,000                                 |
| <b>Total State Restitution Fund</b> 2330               | <b>25,000</b>                         | <b>25,080</b>                        | <b>25,000</b>                          |
| Federal Victim Services Restitution                    |                                       |                                      |  |
| Interest   | 2,000                                 | 2,000                                | 2,000                                  |
| <b>Total Federal Victim Services Fund</b> 2331         | <b>2,000</b>                          | <b>2,000</b>                         | <b>2,000</b>                           |
| Victim Services Subrogation                            |                                       |                                      |  |
| Miscellaneous  | 6,500                                 | 6,500                                | 6,500                                  |
| <b>Total Victim Assistance Subrogation</b> 2344        | <b>6,500</b>                          | <b>6,500</b>                         | <b>6,500</b>                           |
| Victim's Rights Program                                |                                       |                                      |  |
| Intergovernmental- State                               | 51,200                                | 51,101                               | 51,101                                 |
| <b>Total Victim Rights Program</b> 2346                | <b>51,200</b>                         | <b>51,101</b>                        | <b>51,101</b>                          |

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|--|---------------------------------------|--------------------------------------|--|
| <b>SPECIAL REVENUE FUNDS (CONTINUED)</b>             |                                       |                                      |  |
| <b>COUNTY ADMINISTRATION</b>                         |                                       |                                      |  |
| Home Investment Partnership                          |                                       |                                      |  |
| Intergovernmental- Federal                           | -                                     | 206,616                              | 289,628                                |
| Intergovernmental- State                             | -                                     | 15,000                               | 15,000                                 |
| <b>Total Home Investment Act Fund</b> 2269           | <b>-</b>                              | <b>221,616</b>                       | <b>304,628</b>                         |
| CDBG   |                                       |                                      |  |
| Intergovernmental                                    | 526,586                               | 1,108,035                            | 675,440                                |
| <b>Total CDBG Fund</b> 2296                          | <b>526,586</b>                        | <b>1,108,035</b>                     | <b>675,440</b>                         |
| <b>CLERK OF SUPERIOR COURT</b>                       |                                       |                                      |  |
| Expedited Child Support                              |                                       |                                      |  |
| Fines  | 13,000                                | 23,448                               | 23,448                                 |
| Interest   | 530                                   | 530                                  | 530                                    |
| <b>Total Expedited Child Support Fund</b> 2213       | <b>13,530</b>                         | <b>23,978</b>                        | <b>23,978</b>                          |
| Clerk's Fund   |                                       |                                      |  |
| Charges  | 41,148                                | 41,147                               | 49,137                                 |
| Interest   | 150                                   | 359                                  | 359                                    |
| <b>Total Clerk's Fund</b> 2216                       | <b>41,298</b>                         | <b>41,506</b>                        | <b>49,496</b>                          |
| Spousal Maintenance Enforcement                      |                                       |                                      |  |
| Fines  | 5,353                                 | 5,353                                | 5,353                                  |
| Interest   | -                                     | 44                                   | 44                                     |
| <b>Total Spousal Maint. Enforcement Fund</b> 2218    | <b>5,353</b>                          | <b>5,397</b>                         | <b>5,397</b>                           |
| Victims Location Fund                                |                                       |                                      |  |
| Interest   | 17                                    | 38                                   | 38                                     |
| <b>Total Victims Location Fund</b> 2336              | <b>17</b>                             | <b>38</b>                            | <b>38</b>                              |
| <b>DEVELOPMENT SERVICES</b>                          |                                       |                                      |  |
| Road Fund  |                                       |                                      |  |
| Interest   | 3,000                                 | 3,000                                | 3,000                                  |
| <b>Total Road Fund</b> 2251                          | <b>3,000</b>                          | <b>3,000</b>                         | <b>3,000</b>                           |
| Hurf - DDS   |                                       |                                      |  |
| Taxes - Auto in Lieu                                 | 1,200,000                             | 1,355,907                            | 1,444,297                              |
| License  | 30,000                                | 45,945                               | 30,000                                 |
| Intergovernmental                                    | 6,215,792                             | 6,624,364                            | 4,536,807                              |
| Charges  | 2,000                                 | 2,000                                | 2,000                                  |
| Interest   | 120,000                               | 142,028                              | 120,000                                |
| Miscellaneous  | 5,000                                 | 239,822                              | -                                      |
| <b>Total Hurf - DDS Fund</b> 2252                    | <b>7,572,792</b>                      | <b>8,410,066</b>                     | <b>6,133,104</b>                       |
| County Flood Control District                        |                                       |                                      |  |
| Intergovernmental                                    | -                                     | 45,000                               | 40,827                                 |
| Intergovernmental                                    | 970,000                               | -                                    | -                                      |
| Fees   | 8,000                                 | 6,000                                | 8,000                                  |
| Interest   | 39,643                                | 160,902                              | 120,000                                |
| License  | -                                     | 1,300                                | 1,300                                  |
| Miscellaneous  | -                                     | 475                                  | -                                      |
| <b>Total County Flood Control District Fund</b> 2295 | <b>1,017,643</b>                      | <b>213,677</b>                       | <b>170,127</b>                         |
| <b>EMERGENCY SERVICES</b>                            |                                       |                                      |  |
| Other Grants   |                                       |                                      |  |
| Intergovernmental- Federal                           | 216,358                               | 214,697                              | 260,561                                |
| Intergovernmental- State                             | -                                     | 1,661                                | 1,661                                  |
| <b>Total Other Grants Fund</b> 2334                  | <b>216,358</b>                        | <b>216,358</b>                       | <b>262,222</b>                         |
| <b>HEALTH SERVICES</b>                               |                                       |                                      |  |
| Health Services - Grants                             |                                       |                                      |  |
| Intergovernmental- Federal                           | 3,008,684                             | 2,943,203                            | 3,140,226                              |
| Intergovernmental- State                             | 1,018,550                             | 1,048,842                            | 835,369                                |
| Interest   | -                                     | 544                                  | -                                      |
| <b>Total Health Services Fund</b> 2260               | <b>4,027,234</b>                      | <b>3,992,589</b>                     | <b>3,975,595</b>                       |

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|---|---------------------------------------|--------------------------------------|--|
| <b>SPECIAL REVENUE FUNDS (CONTINUED)</b>              |                                       |                                      |  |
| Rabies Control  |                                       |                                      |  |
| License   | 22,000                                | 33,500                               | 23,252                                 |
| Fines   | 2,000                                 | 4,000                                | 2,000                                  |
| Interest  | 600                                   | 1,000                                | 600                                    |
| <b>Total Rabies Control Fund</b> 2264                 | <b>24,600</b>                         | <b>38,500</b>                        | <b>25,852</b>                          |
| Health Services - Operations                          |                                       |                                      |  |
| Sales Taxes   | 2,927,174                             | 2,934,327                            | 2,995,068                              |
| License   | 383,780                               | 395,156                              | 383,780                                |
| Indirect cost   | 175,000                               | 160,230                              | 175,000                                |
| Fees  | 506,500                               | 484,500                              | 506,500                                |
| Interest  | 4,000                                 | 32,000                               | 3,000                                  |
| Miscellaneous   | 24,000                                | 29,700                               | 25,000                                 |
| <b>Total Health Services Operations Fund</b> 2360     | <b>4,020,454</b>                      | <b>4,035,913</b>                     | <b>4,088,348</b>                       |
| <b>HOUSING</b>  |                                       |                                      |  |
| Public Housing  |                                       |                                      |  |
| Miscellaneous   | 100,000                               | 100,000                              | 100,000                                |
| <b>Total Public Housing Fund</b> 2271                 | <b>100,000</b>                        | <b>100,000</b>                       | <b>100,000</b>                         |
| Housing Conventional 13-6-PHA                         |                                       |                                      |  |
| Intergovernmental- Federal                            | 998,046                               | 1,268,735                            | 1,443,509                              |
| Interest  | 100                                   | 169                                  | 169                                    |
| Rent  | 289,380                               | 327,774                              | 314,716                                |
| Miscellaneous   | 16,954                                | 36,128                               | 32,880                                 |
| <b>Total Conventional 13-6-PHA Fund</b> 2273          | <b>1,304,480</b>                      | <b>1,632,806</b>                     | <b>1,791,274</b>                       |
| Housing Section 8 Voucher Program                     |                                       |                                      |  |
| Intergovernmental- Federal                            | 2,799,180                             | 2,859,417                            | 2,859,417                              |
| Interest  | 56                                    | 1,166                                | 1,165                                  |
| Miscellaneous   | 44,045                                | 30,705                               | 30,705                                 |
| <b>Total Section 8 Voucher Program</b> 2274           | <b>2,843,281</b>                      | <b>2,891,288</b>                     | <b>2,891,287</b>                       |
| Housing Water Co. 13-6                                |                                       |                                      |  |
| Interest  | 187                                   | 2,723                                | 2,600                                  |
| Miscellaneous   | 107,000                               | 92,135                               | 65,000                                 |
| <b>Total Water Co. 13-6 Fund</b> 2275                 | <b>107,187</b>                        | <b>94,858</b>                        | <b>67,600</b>                          |
| <b>JUSTICE COURT</b>                                  |                                       |                                      |  |
| Add Assessment Fees SB 1398                           |                                       |                                      |  |
| Fines   | 11,284                                | 13,206                               | 13,206                                 |
| <b>Total Add. Assessment Fees SB 1398 Fund</b> 2243   | <b>11,284</b>                         | <b>13,206</b>                        | <b>13,206</b>                          |
| Justice Court Enhancement Fees                        |                                       |                                      |  |
| Intergovernmental                                     | 7,698                                 | 7,698                                | 7,698                                  |
| Fines   | 448,645                               | 596,743                              | 588,068                                |
| Interest  | 2,145                                 | 2,145                                | 2,145                                  |
| Miscellaneous   | 4,639                                 | 9,085                                | 9,085                                  |
| <b>Total Justice Court Enhancement Fees Fund</b> 2317 | <b>463,127</b>                        | <b>615,671</b>                       | <b>606,996</b>                         |
| <b>JUVENILE COURT</b>                                 |                                       |                                      |  |
| Family Counseling                                     |                                       |                                      |  |
| Intergovernmental- State                              | 25,766                                | 20,272                               | 25,766                                 |
| Interest  | 32                                    | 32                                   | 32                                     |
| <b>Total Family Counseling Fund</b> 2212              | <b>25,798</b>                         | <b>20,304</b>                        | <b>25,798</b>                          |
| Juvenile Probation Fees                               |                                       |                                      |  |
| Fees  | 100,000                               | 100,000                              | 100,000                                |
| Interest  | 1,000                                 | 1,000                                | 1,000                                  |
| <b>Total Juvenile Probation Fees Fund</b> 2232        | <b>101,000</b>                        | <b>101,000</b>                       | <b>101,000</b>                         |

**YUMA COUNTY**  
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| <b>SOURCE OF REVENUES</b>                            | <b>ESTIMATED<br/>REVENUE<br/>2019</b> | <b>ACTUAL<br/>REVENUES*<br/>2019</b> | <b>ESTIMATED<br/>REVENUES<br/>2020</b> |
|--|---------------------------------------|--------------------------------------|--|
| <b>SPECIAL REVENUE FUNDS (CONTINUED)</b>             |                                       |                                      |  |
| Juvenile Crime reduction (JCRF)                      |                                       |                                      |  |
| Intergovernmental- State                             | 44,738                                | 41,572                               | 44,738                                 |
| <b>Total Juvenile Crime Reduction Fund</b> 2233      | <b>44,738</b>                         | <b>41,572</b>                        | <b>44,738</b>                          |
| Juvenile Restitution                                 |                                       |                                      |  |
| Miscellaneous  | 1,200                                 | 1,200                                | 1,200                                  |
| <b>Total Juvenile Restitution Fund</b> 2240          | <b>1,200</b>                          | <b>1,200</b>                         | <b>1,200</b>                           |
| Juvenile Detention Education                         |                                       |                                      |  |
| Intergovernmental- Federal                           | 71,411                                | 106,775                              | 72,712                                 |
| Intergovernmental- State                             | 139,095                               | 87,749                               | 27,095                                 |
| Interest   | 1,800                                 | 1,800                                | 1,800                                  |
| Miscellaneous  | 25,710                                | 39,460                               | 25,710                                 |
| <b>Total Juvenile Detention Education Fund</b> 2242  | <b>238,016</b>                        | <b>235,784</b>                       | <b>127,317</b>                         |
| Juvenile Charter School                              |                                       |                                      |  |
| Intergovernmental- Federal                           | 69,948                                | 96,149                               | 65,437                                 |
| Intergovernmental- State                             | 882,054                               | 942,142                              | 942,142                                |
| Interest   | 3,500                                 | 5,000                                | 5,000                                  |
| <b>Total Juvenile Charter School Fund</b> 2245       | <b>955,502</b>                        | <b>1,043,291</b>                     | <b>1,012,579</b>                       |
| Juvenile Victim Rights                               |                                       |                                      |  |
| Intergovernmental- State                             | 16,862                                | 13,402                               | 17,531                                 |
| Interest   | 50                                    | 50                                   | 50                                     |
| <b>Total Juvenile Victim Rights Fund</b> 2246        | <b>16,912</b>                         | <b>13,452</b>                        | <b>17,581</b>                          |
| Juvenile State Aid                                   |                                       |                                      |  |
| Intergovernmental- State                             | 605,519                               | 605,519                              | 630,594                                |
| Interest   | 750                                   | 750                                  | 750                                    |
| <b>Total State Aid State Supreme Fund</b> 2247       | <b>606,269</b>                        | <b>606,269</b>                       | <b>631,344</b>                         |
| Court Appointed Specialist (CASA)                    |                                       |                                      |  |
| Intergovernmental- State                             | 148,063                               | 158,124                              | 151,843                                |
| Interest   | 80                                    | 80                                   | 80                                     |
| <b>Total Court Appointed Specialist Fund</b> 2248    | <b>148,143</b>                        | <b>158,204</b>                       | <b>151,923</b>                         |
| Court Improvement                                    |                                       |                                      |  |
| Intergovernmental- State                             | 55,290                                | 40,581                               | 56,628                                 |
| Interest   | 50                                    | 50                                   | 50                                     |
| <b>Total Court Improvement Funds</b> 2249            | <b>55,340</b>                         | <b>40,631</b>                        | <b>56,678</b>                          |
| No Child Left Behind                                 |                                       |                                      |  |
| Intergovernmental- Federal                           | 29,880                                | 47,286                               | 30,854                                 |
| <b>Total No Child Left Behind Fund</b> 2257          | <b>29,880</b>                         | <b>47,286</b>                        | <b>30,854</b>                          |
| Juvenile Drug Court Education                        |                                       |                                      |  |
| Intergovernmental- State                             | 63,069                                | 74,032                               | 74,182                                 |
| Interest   | 50                                    | 50                                   | 50                                     |
| <b>Total Juvenile Drug Court Education Fund</b> 2262 | <b>63,119</b>                         | <b>74,082</b>                        | <b>74,232</b>                          |
| Juvenile Intensive Prob (JIPS)                       |                                       |                                      |  |
| Intergovernmental- State                             | 1,082,558                             | 1,082,558                            | 1,127,908                              |
| Interest   | 750                                   | 750                                  | 750                                    |
| <b>Total Juvenile Intensive Probation Fund</b> 2265  | <b>1,083,308</b>                      | <b>1,083,308</b>                     | <b>1,128,658</b>                       |
| Juvenile Diversion Intake                            |                                       |                                      |  |
| Intergovernmental- State                             | 578,396                               | 609,027                              | 589,510                                |
| Interest   | 1,000                                 | 1,000                                | 1,000                                  |
| <b>Total Juvenile Diversion intake Fund</b> 2266     | <b>579,396</b>                        | <b>610,027</b>                       | <b>590,510</b>                         |
| Juvenile Diversion Programs                          |                                       |                                      |  |
| Intergovernmental- State                             | 128,863                               | 153,613                              | 128,863                                |
| Interest   | 100                                   | 100                                  | 100                                    |
| <b>Total Juvenile Diversion Programs Fund</b> 2267   | <b>128,963</b>                        | <b>153,713</b>                       | <b>128,963</b>                         |

**YUMA COUNTY**  
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| <b>SOURCE OF REVENUES</b>                         | <b>ESTIMATED<br/>REVENUE<br/>2019</b> | <b>ACTUAL<br/>REVENUES*<br/>2019</b> | <b>ESTIMATED<br/>REVENUES<br/>2020</b> |
|---|---------------------------------------|--------------------------------------|--|
| <b>SPECIAL REVENUE FUNDS (CONTINUED)</b>          |                                       |                                      |  |
| Juvenile Treatment                                |                                       |                                      |  |
| Intergovernmental- State                          | 568,362                               | 598,748                              | 633,230                                |
| Interest  | 750                                   | 750                                  | 750                                    |
| <b>Total Juvenile Treatment Fund</b> 2268         | <b>569,112</b>                        | <b>599,498</b>                       | <b>633,980</b>                         |
| <b>LEGAL &amp; PUBLIC DEFENDERS</b>               |                                       |                                      |  |
| Public Defender Training                          |                                       |                                      |  |
| Intergovernmental- State                          | 13,000                                | 13,000                               | 14,999                                 |
| <b>Total Public Defender Training</b> 2326        | <b>13,000</b>                         | <b>13,000</b>                        | <b>14,999</b>                          |
| <b>LIBRARY DISTRICT</b>                           |                                       |                                      |  |
| Library District                                  |                                       |                                      |  |
| Prior years tax- Collections                      | -                                     | 172,697                              | 185,483                                |
| Intergovernmental                                 | 297,046                               | 343,965                              | 300,000                                |
| Fees  | 19,437                                | 11,590                               | 14,708                                 |
| Fines   | 69,129                                | 41,926                               | 52,000                                 |
| Interest  | 39,111                                | 41,654                               | 42,000                                 |
| Rent  | 4,080                                 | 3,096                                | -                                      |
| Miscellaneous                                     | 68,571                                | 66,166                               | 69,845                                 |
| <b>Total Library District Fund</b> 2276           | <b>497,374</b>                        | <b>681,094</b>                       | <b>664,036</b>                         |
| Library District LSTA Grants                      |                                       |                                      |  |
| Intergovernmental- Federal                        | 30,000                                | -                                    | 45,000                                 |
| Intergovernmental- State                          | 23,000                                | 23,000                               | 23,000                                 |
| <b>Total Library District LSCA Grants</b> 2312    | <b>53,000</b>                         | <b>23,000</b>                        | <b>68,000</b>                          |
| Library District Other Grants                     |                                       |                                      |  |
| Miscellaneous                                     | 74,330                                | 20,000                               | 121,830                                |
| <b>Total Library District Other Grants</b> 2313   | <b>74,330</b>                         | <b>20,000</b>                        | <b>121,830</b>                         |
| <b>PUBLIC WORKS</b>                               |                                       |                                      |  |
| Waste Tire  |                                       |                                      |  |
| Intergovernmental- State                          | 300,000                               | 300,000                              | 300,000                                |
| Fees  | 45,000                                | 45,000                               | 45,000                                 |
| Interest  | 2,000                                 | 2,000                                | 2,000                                  |
| <b>Total Waste Tire Fund</b> 2204                 | <b>347,000</b>                        | <b>347,000</b>                       | <b>347,000</b>                         |
| HURF Fund   |                                       |                                      |  |
| Taxes - Auto in Lieu                              | 1,200,000                             | 1,200,000                            | 1,362,303                              |
| Intergovernmental                                 | 6,653,193                             | 6,653,193                            | 7,975,817                              |
| Interest  | 10,000                                | 47,532                               | 47,000                                 |
| Miscellaneous                                     | 21,000                                | 30,386                               | 8,000                                  |
| <b>Total HURF - Public Works Fund</b> 2253        | <b>7,884,193</b>                      | <b>7,931,111</b>                     | <b>9,393,120</b>                       |
| <b>RECORDER</b>                                   |                                       |                                      |  |
| Recorder's Fund                                   |                                       |                                      |  |
| Charges   | 109,000                               | 115,000                              | 115,000                                |
| Interest  | 1,000                                 | 2,247                                | 1,000                                  |
| <b>Total Recorder's Fund</b> 2205                 | <b>110,000</b>                        | <b>117,247</b>                       | <b>116,000</b>                         |
| <b>SCHOOL SUPERINTENDENT</b>                      |                                       |                                      |  |
| School Supt COOP/Accom School                     |                                       |                                      |  |
| Intergovernmental- Federal                        | 150,000                               | 16,176                               | 20,000                                 |
| Intergovernmental- State                          | 265,109                               | 109,657                              | 109,657                                |
| Intergovernmental- County Equalization Assistance | -                                     | 116,578                              | 132,442                                |
| <b>Total School Superintendent Fund</b> 2281      | <b>415,109</b>                        | <b>242,411</b>                       | <b>262,099</b>                         |
| Narcotic Enforcement                              |                                       |                                      |  |
| Intergovernmental- Federal                        | 97,222                                | 79,381                               | 86,422                                 |
| Intergovernmental- State                          | 80,623                                | 90,722                               | 100,000                                |
| <b>Total Narcotic Enforcement Fund</b> 2299       | <b>177,845</b>                        | <b>170,103</b>                       | <b>186,422</b>                         |

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| <b>SOURCE OF REVENUES</b>                            | <b>ESTIMATED<br/>REVENUE<br/>2019</b> | <b>ACTUAL<br/>REVENUES*<br/>2019</b> | <b>ESTIMATED<br/>REVENUES<br/>2020</b> |
|--|---------------------------------------|--------------------------------------|--|
| <b>SPECIAL REVENUE FUNDS (CONTINUED)</b>             |                                       |                                      |  |
| Boat Patrol  |                                       |                                      |  |
| Intergovernmental- State                             | 195,317                               | 188,571                              | 156,200                                |
| Interest   | -                                     | -                                    | 20                                     |
| <b>Total Boat Patrol Fund</b> 2301                   | <b>195,317</b>                        | <b>188,571</b>                       | <b>156,220</b>                         |
| Local law Enforcement Grant                          |                                       |                                      |  |
| Intergovernmental- Federal                           | 69,000                                | 48,962                               | 30,000                                 |
| <b>Total Drug Task Force Fund</b> 2302               | <b>69,000</b>                         | <b>48,962</b>                        | <b>30,000</b>                          |
| Patrol, Pistol, Combat (PPC) Gun Range               |                                       |                                      |  |
| Intergovernmental                                    | 50,000                                | 40,000                               | 40,000                                 |
| Fees   | -                                     | 12,600                               | 12,600                                 |
| <b>Total PPC Fund</b> 2304                           | <b>50,000</b>                         | <b>52,600</b>                        | <b>52,600</b>                          |
| National Crime History III                           |                                       |                                      |  |
| Intergovernmental- Federal                           | 100,000                               | 84,079                               | 71,000                                 |
| Intergovernmental- State                             | 60,000                                | 70,000                               | 75,000                                 |
| Fines  | 3,000                                 | 3,491                                | 3,000                                  |
| Interest   | 250                                   | 1,792                                | 250                                    |
| <b>Total Sheriff's Other Grants Fund</b> 2306        | <b>163,250</b>                        | <b>159,362</b>                       | <b>149,250</b>                         |
| Operation Stonegarden                                |                                       |                                      |  |
| Intergovernmental- Federal                           | 1,190,756                             | 1,190,756                            | 1,400,000                              |
| <b>Total Operation Stonegarden</b> 2348              | <b>1,190,756</b>                      | <b>1,190,756</b>                     | <b>1,400,000</b>                       |
| <b>SHERIFF - JAIL DISTRICT</b>                       |                                       |                                      |  |
| Jail Enhancement                                     |                                       |                                      |  |
| Intergovernmental- State                             | 227,252                               | 206,000                              | 204,000                                |
| Interest   | 1,500                                 | 1,500                                | 1,500                                  |
| <b>Total Jail Enhancement</b> 2237                   | <b>228,752</b>                        | <b>207,500</b>                       | <b>205,500</b>                         |
| Inmate Health Services                               |                                       |                                      |  |
| Charges  | 7,649                                 | 7,649                                | 7,649                                  |
| <b>Total Inmate Health Services Fund</b> 2238        | <b>7,649</b>                          | <b>7,649</b>                         | <b>7,649</b>                           |
| Detention Facility Commissary                        |                                       |                                      |  |
| Fees   | 190,000                               | 212,000                              | 212,000                                |
| Interest   | 1,500                                 | 1,500                                | 1,500                                  |
| Miscellaneous  | 111,984                               | 162,984                              | 162,984                                |
| <b>Total Detention Facility Commission Fund</b> 2286 | <b>303,484</b>                        | <b>376,484</b>                       | <b>376,484</b>                         |
| Yuma County Jail District                            |                                       |                                      |  |
| Sales Taxes  | 13,126,462                            | 13,145,347                           | 13,417,455                             |
| Intergovernmental- Federal                           | 84,996                                | 70,000                               | 84,996                                 |
| Fees   | 147,064                               | 72,714                               | 131,064                                |
| Interest   | 3,500                                 | 13,435                               | 3,500                                  |
| Miscellaneous  | 20,752                                | 35,548                               | 36,752                                 |
| <b>Total Yuma County Jail District Fund</b> 2300     | <b>13,382,774</b>                     | <b>13,337,044</b>                    | <b>13,673,767</b>                      |
| Jail District Other Grants                           |                                       |                                      |  |
| Intergovernmental- Federal                           | 23,000                                | 11,900                               | 11,900                                 |
| Intergovernmental- State                             | 113,800                               | 256,976                              | 229,000                                |
| <b>Total Other Jail Grants Fund</b> 2308             | <b>136,800</b>                        | <b>268,876</b>                       | <b>240,900</b>                         |
| <b>SUPERIOR COURT</b>                                |                                       |                                      |  |
| Conciliation Court                                   |                                       |                                      |  |
| Fines  | 56,093                                | 66,851                               | 66,851                                 |
| Interest   | 539                                   | 1,119                                | 1,119                                  |
| Miscellaneous  | 500                                   | 500                                  | 500                                    |
| <b>Total Conciliation Court Fund</b> 2211            | <b>57,132</b>                         | <b>68,470</b>                        | <b>68,470</b>                          |
| Domestic Relations Educ & Med                        |                                       |                                      |  |
| Fines  | 10,000                                | 7,803                                | 7,803                                  |
| Interest   | 223                                   | 503                                  | 503                                    |
| <b>Total Domestic Relations Fund</b> 2217            | <b>10,223</b>                         | <b>8,306</b>                         | <b>8,306</b>                           |

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| <b>SOURCE OF REVENUES</b>                             | <b>ESTIMATED<br/>REVENUE<br/>2019</b> | <b>ACTUAL<br/>REVENUES*<br/>2019</b> | <b>ESTIMATED<br/>REVENUES<br/>2020</b> |
|---|---------------------------------------|--------------------------------------|--|
| <b>SPECIAL REVENUE FUNDS (CONTINUED)</b>              |                                       |                                      |  |
| Local Court Assistance                                |                                       |                                      |  |
| Fines   | 139,689                               | 156,427                              | 156,427                                |
| Interest  | 684                                   | 684                                  | 684                                    |
| Miscellaneous   | -                                     | 1,835                                | 2,210                                  |
| <b>Total Local Court Assistance Fund</b> 2221         | <b>140,373</b>                        | <b>158,946</b>                       | <b>159,321</b>                         |
| JCEF-CO Time Payment                                  |                                       |                                      |  |
| Fines   | 97,403                                | 100,286                              | 100,286                                |
| Interest  | 80                                    | 87                                   | 87                                     |
| <b>Total JCEF Time Payment Fund</b> 2222              | <b>97,483</b>                         | <b>100,373</b>                       | <b>100,373</b>                         |
| Law Library   |                                       |                                      |  |
| Fines   | 97,385                                | 97,385                               | 97,385                                 |
| Interest  | 500                                   | 1,076                                | 500                                    |
| Miscellaneous   | 20,000                                | 21,015                               | 20,000                                 |
| <b>Total Law Library Fund</b> 2224                    | <b>117,885</b>                        | <b>119,476</b>                       | <b>117,885</b>                         |
| Aztec Field Training                                  |                                       |                                      |  |
| Intergovernmental- State                              | 24,633                                | 24,633                               | 24,790                                 |
| Interest  | -                                     | 35                                   | 35                                     |
| <b>Total Aztec Field Training Fund</b> 2234           | <b>24,633</b>                         | <b>24,668</b>                        | <b>24,825</b>                          |
| Supreme Court Enhancement Fees                        |                                       |                                      |  |
| Fines   | 124,142                               | 124,142                              | 124,142                                |
| Interest  | 500                                   | 911                                  | 500                                    |
| <b>Total Supreme Court Enhancement Fees Fund</b> 2324 | <b>124,642</b>                        | <b>125,053</b>                       | <b>124,642</b>                         |
| Superior Court Case Mgmt Fee                          |                                       |                                      |  |
| Intergovernmental                                     | 3,200                                 | 3,200                                | 3,200                                  |
| Fines   | 132,377                               | 132,377                              | 132,377                                |
| Interest  | 400                                   | 1,497                                | 1,497                                  |
| <b>Total Superior Court Case Fund</b> 2325            | <b>135,977</b>                        | <b>137,074</b>                       | <b>137,074</b>                         |
| Children's Issue Education Fund                       |                                       |                                      |  |
| Fines   | 32,981                                | 29,660                               | 29,660                                 |
| Interest  | 650                                   | 1,404                                | 650                                    |
| <b>Total Children's Issue Education Fund</b> 2339     | <b>33,631</b>                         | <b>31,064</b>                        | <b>30,310</b>                          |
| <b>OTHER COURT RELATED FUNDS</b>                      |                                       |                                      |  |
| Child Support Enforcement                             |                                       |                                      |  |
| Intergovernmental- Federal                            | 179,643                               | 208,685                              | 198,234                                |
| Interest  | 213                                   | 213                                  | 213                                    |
| Miscellaneous   | 1,500                                 | 1,500                                | 1,500                                  |
| <b>Total Child Support Enforcement Fund</b> 2215      | <b>181,356</b>                        | <b>210,398</b>                       | <b>199,947</b>                         |
| Fill the Gap  |                                       |                                      |  |
| Intergovernmental- State                              | 77,174                                | 71,395                               | 75,915                                 |
| Fines   | 106,251                               | 109,900                              | 109,900                                |
| Interest  | 400                                   | 643                                  | 703                                    |
| <b>Total Fill the Gap Fund</b> 2319                   | <b>183,825</b>                        | <b>181,938</b>                       | <b>186,518</b>                         |
| <b>TREASURER</b>                                      |                                       |                                      |  |
| Treasurers Information                                |                                       |                                      |  |
| Fees  | 6,000                                 | 6,000                                | 6,000                                  |
| Interest  | 300                                   | 300                                  | 300                                    |
| Miscellaneous   | 3,000                                 | 3,000                                | 3,000                                  |
| <b>Total Treasurer's Information Fund</b> 2201        | <b>9,300</b>                          | <b>9,300</b>                         | <b>9,300</b>                           |
| <b>OTHER COUNTY FUNDS</b>                             |                                       |                                      |  |
| Improvement Districts- All                            |                                       |                                      |  |
| Interest  | -                                     | 293                                  | -                                      |
| <b>Total Improvement Districts</b>                    | <b>-</b>                              | <b>293</b>                           | <b>-</b>                               |

**YUMA COUNTY**  
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| <b>SOURCE OF REVENUES</b>                       | <b>ESTIMATED<br/>REVENUE<br/>2019</b> | <b>ACTUAL<br/>REVENUES*<br/>2019</b> | <b>ESTIMATED<br/>REVENUES<br/>2020</b> |
|---|---------------------------------------|--------------------------------------|--|
| <b>SPECIAL REVENUE FUNDS (CONCLUDED)</b>        |                                       |                                      |  |
| Work Force Inv & Opp Act (WIOA)                 |                                       |                                      |  |
| Intergovernmental- Federal                      | 6,692,304                             | 7,029,435                            | 7,029,435                              |
| <b>Total Workforce Investment Act Fund</b> 2291 | <b>6,692,304</b>                      | <b>7,029,435</b>                     | <b>7,029,435</b>                       |
| <b>Total Special Revenue Funds</b>              | <b>\$ 65,729,920</b>                  | <b>\$ 67,079,066</b>                 | <b>\$ 67,080,149</b>                   |
| <b>DEBT SERVICE FUNDS</b>                       |                                       |                                      |  |
| Jail District                                   |                                       |                                      |  |
| Interest  | \$ 500                                | \$ 7,992                             | \$ 2,000                               |
| <b>Total Jail District Fund</b> 3500            | <b>500</b>                            | <b>7,992</b>                         | <b>2,000</b>                           |
| Administration- Debt Service                    |                                       |                                      |  |
| Interest  | -                                     | 27,648                               | 5,000                                  |
| <b>Total Jail District Fund</b> 3503            | <b>-</b>                              | <b>27,672</b>                        | <b>5,000</b>                           |
| El Prado Estates                                |                                       |                                      |  |
| Special Assessments                             | 8,500                                 | 8,245                                | 3,500                                  |
| <b>Total El Prado Estates Fund</b> 3545         | <b>8,500</b>                          | <b>8,245</b>                         | <b>3,500</b>                           |
| Gadsden   |                                       |                                      |  |
| Special Assessments                             | 13,000                                | 12,610                               | 13,000                                 |
| <b>Total Gadsden Fund</b> 3546                  | <b>13,000</b>                         | <b>12,610</b>                        | <b>13,000</b>                          |
| Library District                                |                                       |                                      |  |
| Interest  | 7,000                                 | 6,869                                | 7,000                                  |
| <b>Total Library District Fund</b> 3547         | <b>7,000</b>                          | <b>6,869</b>                         | <b>7,000</b>                           |
| B&C Colonia                                     |                                       |                                      |  |
| Special Assessments                             | 150,000                               | 150,000                              | 160,000                                |
| Interest  | 4,500                                 | 8,388                                | 4,500                                  |
| <b>Total B&amp;C Colonia Fund</b> 3548          | <b>154,500</b>                        | <b>158,388</b>                       | <b>164,500</b>                         |
| <b>Total Debt Service Funds</b>                 | <b>\$ 183,500</b>                     | <b>\$ 221,776</b>                    | <b>\$ 195,000</b>                      |
| <b>CAPITAL PROJECTS FUNDS</b>                   |                                       |                                      |  |
| Jail district- Interest                         | 4403 \$ -                             | \$ 29,654                            | \$ -                                   |
| General capital improvements- Interest          | 4407 -                                | 13,126                               | -                                      |
| El Prado- Intergovernmental federal             | 4417 972,165                          | -                                    | 944,753                                |
| <b>Total Capital Projects Funds</b>             | <b>\$ 972,165</b>                     | <b>\$ 42,780</b>                     | <b>\$ 944,753</b>                      |
| <b>INTERNAL SERVICES FUNDS</b>                  |                                       |                                      |  |
| Life Cycle Management                           |                                       |                                      |  |
| Fees  | \$ 259,000                            | \$ 285,033                           | \$ 442,461                             |
| <b>Total Life Cycle Management Fund</b> 6601    | <b>259,000</b>                        | <b>285,033</b>                       | <b>442,461</b>                         |
| Revolving                                       |                                       |                                      |  |
| Intergovernmental- Federal                      | 34,633                                | 15,000                               | 16,000                                 |
| Fees  | 129,175                               | 129,175                              | 132,817                                |
| Interest  | -                                     | 192                                  | 150                                    |
| Miscellaneous                                   | 17,854                                | 84,708                               | 33,000                                 |
| <b>Total Revolving Fund</b> 6602                | <b>181,662</b>                        | <b>229,075</b>                       | <b>181,967</b>                         |
| Workers Compensation                            |                                       |                                      |  |
| Fees  | 518,272                               | 436,179                              | 759,226                                |
| Interest  | 1,000                                 | 2,282                                | 3,631                                  |
| Miscellaneous                                   | 10,000                                | 53,218                               | 30,000                                 |
| <b>Total Workers Compensation Fund</b> 6605     | <b>529,272</b>                        | <b>491,679</b>                       | <b>792,857</b>                         |
| Health Self-insurance                           |                                       |                                      |  |
| Fees  | 14,892,516                            | 13,636,118                           | 14,977,185                             |
| Interest  | 55,000                                | 105,014                              | 55,000                                 |
| <b>Total Health Self-insurance Fund</b> 6607    | <b>14,947,516</b>                     | <b>13,741,132</b>                    | <b>15,032,185</b>                      |

**YUMA COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2020**

| <b>SOURCE OF REVENUES</b>                       | <b>ESTIMATED<br/>REVENUE<br/>2019</b> | <b>ACTUAL<br/>REVENUES*<br/>2019</b> | <b>ESTIMATED<br/>REVENUES<br/>2020</b> |
|---|---------------------------------------|--------------------------------------|--|
| <b>INTERNAL SERVICES FUNDS (CONCLUDED)</b>      |                                       |                                      |  |
| Liability Self-insurance                        |                                       |                                      |  |
| Fees  | 1,342,310                             | 1,445,684                            | 1,451,001                              |
| Interest  | 1,500                                 | 5,225                                | 3,500                                  |
| Miscellaneous                                   | 8,763                                 | 61,059                               | 15,000                                 |
| <b>Total Liability Self-insurance Fund 6608</b> | <b>1,352,573</b>                      | <b>1,511,968</b>                     | <b>1,469,501</b>                       |
| Fleet Management                                |                                       |                                      |  |
| Fees  | 1,237,235                             | 595,718                              | 600,000                                |
| Interest  | -                                     | 5,983                                | 2,758                                  |
| Miscellaneous                                   | -                                     | 6,285                                | -                                      |
| <b>Total Fleet Management Fund 6609</b>         | <b>1,237,235</b>                      | <b>607,986</b>                       | <b>602,758</b>                         |
| <b>Total Internal Service Funds</b>             | <b>\$ 18,507,258</b>                  | <b>\$ 16,866,873</b>                 | <b>\$ 18,521,729</b>                   |
| <b>TOTAL ALL FUNDS</b>                          | <b>\$ 138,917,371</b>                 | <b>\$ 139,631,236</b>                | <b>\$ 144,358,463</b>                  |

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.