

YUMA COUNTY
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Jail District	\$ -	\$ -	\$ -	\$ 7,385,267
Health District	-	-	-	786,898
Sheriff- Boat patrol	-	-	-	142,457
Victim's Rights	-	-	-	50,903
Victim Witness	-	-	-	52,648
HIDTA	-	-	-	83,047
Drug Enforcement	-	-	-	34,459
Crime prosecution	-	-	-	27,225
Court Enhancement	-	-	-	2,056
Crime Victims	-	-	-	36,318
Flood Control District	-	-	255,708	-
Fill the GAP	-	-	201,105	-
Local Court Assistance	-	-	97,877	-
Juvenile SAFE Schools	-	-	8,500	-
Non-Department	20,000	-	-	-
Capital Improvements fund	-	-	-	1,537,251
Debt Service- Administration	-	-	-	1,411,208
Total General Fund	\$ 20,000	\$ -	\$ 563,190	\$ 11,549,737
SPECIAL REVENUE FUNDS				
Recorders Fund- 2205	\$ -	\$ -	\$ -	\$ 48,000
State Drug Enforcement- 2207	-	-	96,227	-
Crime Victim Comp- 2209	-	-	34,661	-
Victim's Rights- 2210	-	-	52,648	-
Local Court Assistance- 2221	-	-	-	97,877
Bad Check Program- 2225	-	-	-	8,500
HIDTA- 2227	-	-	83,475	-
Anti-Racketeering- 2235	-	-	-	59,413
Juv detention Education- 2242	-	-	124,442	-
Additional Assessment- 2243	-	-	-	1,892
Health District Grants- 2260	-	-	445,000	-
Rabies Control- 2264	-	-	360,000	-
Library District- 2276	-	-	-	3,020,006
Fed Rev Asset Sharing- 2277	-	-	-	61,633
School Superintendant COOP- 2281	-	-	-	152,442
Criminal Prosecution- 2290	-	-	27,652	-
Flood Control District- 2295	-	-	-	255,708
ST Narcotics- 2299	-	-	59,278	-
Jail District- 2300	-	-	7,385,267	1,271,066
Boat Patrol LEBSF- 2301	-	-	142,457	-
Jail District Other Grants- 2308	-	-	28,000	-
Justice Court enhancement- 2317	-	-	3,948	16,921
Fill the GAP- 2319	-	-	-	201,105
Superior Court Case Management- 2325	-	-	12,113	-
Victims Rights Program- 2346	-	-	51,705	-
Health District- 2360	-	-	786,898	977,000
Improvement District- El Prado Estates	-	-	8,058	-
Total Special Revenue Funds	\$ -	\$ -	\$ 9,701,829	\$ 6,171,563

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	SOURCES	(USES)	IN	(OUT)
DEBT SERVICE FUNDS				
El Prado Estates	\$ -	\$ -	\$ -	\$ 8,058
Jail District- 3500	-	-	1,271,066	-
Administration- 3503	-	-	1,411,208	-
Library District- 3547	-	-	3,020,006	-
Total Debt Service Funds	\$ -	\$ -	\$ 5,702,280	\$ 8,058
CAPITAL PROJECTS FUNDS				
General Capital Improvement- 4407	\$ -	\$ -	\$ 1,762,059	\$ -
Total Capital Projects Funds	\$ -	\$ -	\$ 1,762,059	\$ -
ENTERPRISE FUNDS				
Liability Self Insurance	\$ 15,000	\$ -	\$ -	\$ -
Fleet Management	100,000	-	-	-
Total Enterprise Funds	\$ 115,000	\$ -	\$ -	\$ -
TOTAL ALL FUNDS	\$ 135,000	\$ -	\$ 17,729,358	\$ 17,729,358