# YUMA COUNTY
## Summary Schedule of Estimated Revenues and Expenditures/Expenses
## Fiscal Year 2013-14
### SCHEDULE A

| FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2013 | ACTUAL EXPENDITURES/ EXPENSES FY 2013* | FUND BALANCE/ NET ASSETS*** July 1, 2013** | DIRECT PROPERTY TAX REVENUES FY 2014 | ESTIMATED REVENUES OTHER THAN PROPERTY TAXES FY 2014 | OTHER FINANCING FY 2014 | | INTERFUND TRANSFERS FY 2014 | | TOTAL FINANCIAL RESOURCES AVAILABLE FY 2014 | BUDGETED EXPENDITURES/ EXPENSES FY 2014 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | SOURCES | <USES> | IN | <OUT> | | |
| 1. General Fund | $ 75,365,075 | $ 61,686,589 | $ 16,576,861 | Primary: $ 22,343,343 | $ 46,074,610 | $ - | $ - | $ 1,210 | $ 7,737,578 | $ 77,258,446 | $ 77,258,446 |
| 2. General Fund - Override Election | | | | Secondary: | | | | | | - | |
| 3. Total General Fund | 75,365,075 | 61,686,589 | 16,576,861 | 22,343,343 | 46,074,610 | - | - | 1,210 | 7,737,578 | 77,258,446 | 77,258,446 |
| 4. Special Revenue Funds | 131,184,732 | 81,458,984 | 54,123,017 | 11,954,894 | 60,832,178 | - | - | 8,577,976 | 6,070,108 | 129,417,957 | 129,417,957 |
| 5. Improvement Districts | 2,043,186 | 999,384 | 900,482 | 1,056,683 | - | - | - | - | - | 1,957,165 | 1,957,165 |
| 6 Debt Service Funds Available | 12,008,218 | 6,895,719 | 5,139,454 | - | 281,180 | - | - | 4,528,550 | 159,753 | 9,789,431 | 9,789,431 |
| 6. Less: Designation for Future Debt Retirement | | | - | - | - | - | - | | | - | |
| 7. Total Debt Service Funds | 12,008,218 | 6,895,719 | 5,139,454 | - | 281,180 | - | - | 4,528,550 | 159,753 | 9,789,431 | 9,789,431 |
| 8. Capital Projects Funds | 12,190,610 | 4,284,358 | 6,480,626 | - | 2,405,261 | - | - | 2,230,492 | 1,370,789 | 9,745,590 | 9,745,590 |
| 9. Permanent Funds | - | - | - | | - | - | - | - | - | - | - |
| 10. Internal Service Funds Available | 20,650,611 | 14,953,798 | 7,198,860 | - | 14,351,061 | - | - | - | - | 21,549,921 | 21,549,921 |
| 11. Less: Designation for Future Debt Retirement | | | - | - | | | | | | - | |
| 12. Total Internal Service Funds | 20,650,611 | 14,953,798 | 7,198,860 | - | 14,351,061 | - | - | - | - | 21,549,921 | 21,549,921 |
| 13. TOTAL ALL FUNDS | $ 253,442,432 | $ 170,278,832 | $ 90,419,300 | $ 35,354,921 | $ 123,944,290 | $ | $ | $ 15,338,228 | $ 15,338,228 | $ 249,718,511 | $ 249,718,511 |

| EXPENDITURE LIMITATION COMPARISON | 2013 | 2014 |
|---|---|---|
| 1. Budgeted expenditures/expenses | $ 242,839,540 | $ 249,718,511 |
| 2. Add/subtract: estimated net reconciling items | (96,557,889) | (101,221,561) |
| 3. Budgeted expenditures/expenses adjusted for reconciling items | 146,281,651 | 148,496,950 |
| 4. Less: estimated exclusions | (66,625,943) | (77,932,087) |
| 5. Amount subject to the expenditure limitation | $ 79,655,708 | $ 70,564,863 |
| 6. EEC expenditure limitation | $ 82,596,813 | $ 86,315,901 |

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

# YUMA COUNTY
## Summary of Tax Levy and Tax Rate Information
## Fiscal Year 2013-14
## SCHEDULE B

| FUND | | 2013 FISCAL YEAR | | 2014 FISCAL YEAR |
|---|---|---|---|---|
| 1. Allowable primary property tax levy §A.R.S. 42-17051(A) | $ | 22,305,815 | $ | 22,916,250 |
| 2. Amount received from primary property taxation in the 2010-11 fiscal year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18). | $ | - | $ | - |
| 3. Property tax levy amounts | | | | |
| A. Primary property taxes - levy amount | $ | 22,305,815 | $ | 22,916,250 |
| Less reserve for property taxes to be received in future years | | (1,104,137) | | (1,145,813) |
| Plus collected from prior years | | 546,492 | | 572,906 |
| Property Taxes to be collected during current year | $ | 21,748,170 | $ | 22,343,343 |
| B. Secondary property taxes - levy amounts | | | | |
| Yuma County Library District - Levy for Operations | $ | 6,741,030 | $ | 6,226,171 |
| Yuma County Library District - Levy for Debt Service | | 3,329,025 | | 3,339,975 |
| Less reserve for property taxes to be received in future years | | (528,678) | | (478,307) |
| Plus collected from prior years | | 246,716 | | 239,154 |
| Property Taxes to be collected during current year | $ | 9,788,093 | $ | 9,326,993 |
| Yuma County Flood District - levy amount | $ | 2,994,760 | $ | 2,682,668 |
| Less reserve for property taxes to be received in future years | | (157,225) | | (134,133) |
| Plus collected from prior years | | 73,372 | | 79,366 |
| Property Taxes to be collected during current year | $ | 2,910,907 | $ | 2,627,901 |
| Improvement Districts - levy amounts | $ | 1,174,964 | $ | 1,056,683 |
| Total secondary property taxes | $ | 13,873,964 | $ | 13,011,577 |
| Total property tax levy amounts | $ | 35,622,134 | $ | 35,354,920 |
| 4. Property taxes collected* | | | | |
| A. Primary property taxes | | | | |
| (1) 2012-13 year's levy | | 21,565,837 | | |
| (2) Prior years' levies | | 440,119 | | |
| (3) Total primary property taxes | $ | 22,005,956 | $ | |
| B. Secondary property taxes | | | | |
| (1) 2012-13 year's levy | | 12,562,975 | | |
| (2) Prior years' levies | | 256,387 | | |
| (3) Total secondary property taxes | $ | 12,819,362 | $ | |
| C. Total property taxes collected | $ | 34,825,318 | $ | |
| 5. Property tax rates | | | | |
| A. County tax rate | | | | |
| (1) Primary property tax rate | $ | 1.8798 | $ | 2.0606 |
| (2) Secondary property tax rate | | | | |
| Yuma County Library District - Levy for Operations | | 0.5483 | | 0.5483 |
| Yuma County Library District - Levy for Debt Service | | 0.2708 | | 0.2941 |
| Yuma County Flood District - levy amount | | 0.2794 | | 0.2794 |
| (3) Total county tax rate | $ | 2.9783 | $ | 3.1824 |
| C. Improvement district tax rates | $ | 9,642.8224 | $ | 9,886.9487 |

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

# YUMA COUNTY
## Summary of Tax Levy and Tax Rate Information
## Fiscal Year 2013-14
## SCHEDULE B

| FUND | | 2013 FISCAL YEAR | 2014 FISCAL YEAR |
|---|---|---|---|
| **Improvement Districts - levy amounts** | | | |
| Southern Sands Mobil 92-4 | 01801 | $ 84 | $ 4,269 |
| Foothills Mobile Estates-Unit 20 | 01802 | 4,800 | 4,800 |
| Castil del Prado (93-3) | 01803 | 561 | 561 |
| Fortuna Del Oro (96-2) | 01804 | - | 8,000 |
| Amistad Estates-Unit II (94-7) | 01807 | 2,364 | 2,364 |
| Amistad Estates (92-3) | 01811 | 4,200 | 5,504 |
| Arcadia Meadows | 01812 | 2,000 | 2,000 |
| Buntin Estates | 01813 | 3,440 | 3,440 |
| Casa Manana Mobile Estates | 01814 | 4,721 | 4,721 |
| Crane Annex | 01815 | 1,280 | 1,280 |
| Crane Subdivision | 01816 | 1,165 | 1,165 |
| Collins Country Manor | 01817 | 15,237 | 15,237 |
| Country Roads | 01818 | 18,771 | 18,771 |
| Debra Jean Estates | 01819 | 2,825 | 2,825 |
| Del Oro Mobile Estates | 01820 | 5,124 | 5,124 |
| Desert Grove Mobile Est-# 1,2,3 | 01822 | 2,605 | 2,605 |
| Donovan Estates | 01823 | 3,000 | 3,000 |
| Donovan Estates-Unit 2 | 01824 | 11,567 | 11,567 |
| Edenwood West Subdivision | 01825 | 3,170 | 3,170 |
| Eighth Street West-Units 1 & 2 | 01826 | 1,120 | 1,120 |
| El Pueblocito Subdivision | 01827 | 8,644 | 8,644 |
| Fair Acres Subdivision | 01828 | 1,900 | 1,900 |
| Fourth Avenue Extension | 01829 | 15,907 | 15,907 |
| Gadsden Townsite | 01830 | 8,871 | 8,871 |
| Green Acres Amended | 01832 | 6,500 | 9,500 |
| Hettema Place-Units 1,2&3 | 01833 | 18,129 | 6,000 |
| M & B Improvement District | 01834 | 650 | 650 |
| International Plaza/Escondido Beach | 01835 | 5,479 | 5,479 |
| Kachina Estates | 01836 | 2,262 | 2,262 |
| Kofa Acres/Kofa Mobile Estates | 01837 | 2,350 | 2,350 |
| La Jolla Del Valle Subdivision | 01838 | 2,100 | 2,100 |
| La Mesa Manor #2 | 01839 | 4,957 | 4,957 |
| La Mesa Mobile Park | 01840 | 756 | 756 |
| La Mesa Park | 01841 | 4,450 | 4,450 |
| Los Portales Del Alamo Subdivision | 01845 | 7,965 | 7,965 |
| Lynch Subdivision | 01846 | 4,292 | 4,292 |
| Magnolia Village-Unit 1 & 2 | 01847 | 2,760 | 2,760 |
| Magnolia Village-Unit 3 | 01848 | 7,500 | 8,752 |
| Marta Place | 01849 | 1,073 | 1,073 |
| Meadowbrook Subdivision | 01850 | 5,406 | 5,406 |
| Mesa Del Sol-Unit 1 | 01851 | 5,750 | 5,750 |
| Mesa Del Sol-Unit 2 | 01852 | 11,000 | 11,000 |
| Old World Village | 01853 | 4,512 | 4,512 |
| Orange Grove Mobile Manor #1&2 | 01854 | 13,926 | 13,926 |
| Padre Ranchitos | 01855 | 2,355 | 2,355 |
| Palm Desert Mobile Estates | 01856 | 2,500 | 2,500 |
| Parkway Subdivision | 01857 | 1,367 | 1,367 |
| Pecan Grove Addition | 01858 | 2,578 | 2,578 |
| Pecan Grove Subdivision | 01859 | 3,674 | 3,674 |
| Lightle Arces/Pecan Park | 01860 | 2,376 | 2,376 |
| Pfeiffer Estates | 01861 | 2,800 | 2,800 |
| Pine Tree Estates | 01863 | 335 | 335 |
| Rancheros Bonitos | 01864 | 6,700 | 6,700 |
| Rancho Verde | 01865 | 2,300 | 2,300 |
| Rancho Viejo-Unit 2 | 01866 | 2,316 | 2,316 |
| Rancho Viejo-Unit 3 | 01867 | 2,135 | 2,135 |
| Rossi Subdivision | 01869 | 1,200 | 1,200 |

# YUMA COUNTY
## Summary of Tax Levy and Tax Rate Information
## Fiscal Year 2013-14
## SCHEDULE B

| FUND | | 2013 FISCAL YEAR | 2014 FISCAL YEAR |
|---|---|---|---|
| **Improvement Districts - levy amounts- Continued** | | | |
| Siesta Acres | 01873 | 918 | 918 |
| South Park Indust District-Unit 2 | 01874 | 5,200 | 5,200 |
| Starview Mobile Estates | 01875 | 3,983 | 3,983 |
| Sunburst Estates-Unit 2 | 01876 | 1,670 | 1,670 |
| Sunglow Ranchettes | 01877 | 10,930 | 10,930 |
| Sun Valley Estates | 01878 | 16,647 | 12,687 |
| Taylor Place | 01879 | 1,093 | 1,093 |
| Tierra Mesa-Unit #1 | 01880 | 2,400 | 2,400 |
| Union Improvement District | 01881 | 3,672 | 3,672 |
| Valle Verde Subdivision | 01882 | - | 21,370 |
| Valley Citrus Estates-Unit 2 | 01883 | 2,700 | 4,000 |
| Valley Citrus Estates-Unit 3 | 01884 | 3,000 | 4,500 |
| Valley Park Homes | 01885 | 670 | 670 |
| Verde Valley Acres | 01886 | 3,000 | 3,000 |
| Villa Cordova Subdivision | 01887 | 6,000 | 6,000 |
| Villa Hermosa | 01888 | 3,339 | 3,339 |
| Villa Hermosa-Unit 2 | 01889 | 3,544 | 3,544 |
| Villa Hermosa-Units 2A & 2C | 01890 | 3,471 | 3,471 |
| Villa Royale Townhouses | 01891 | 1,800 | 1,800 |
| West Crane Subdivision | 01894 | 11,000 | 11,000 |
| West Crane-Unit 2 | 01895 | 1,450 | 1,450 |
| Sun Leisure Est Unit 1 & Oth Lnds | 01898 | 5,000 | 5,000 |
| Sun Valley Estates No. 3 | 01899 | 8,200 | 8,200 |
| Mirada Del Sol Subdivision | 01902 | 10,000 | 10,000 |
| Villa Del Rey-Unit 1 | 01904 | 2,200 | 2,200 |
| Yuma East # 3 | 01905 | 13,149 | 13,149 |
| Desert Air Mobile Estates-Unit 3 | 01906 | 2,419 | 2,419 |
| Mesa Del Sol Unit 3 | 01907 | 12,304 | 12,304 |
| Wahlquist Subdivision | 01908 | 4,141 | 4,141 |
| Zocalo Gardens | 01909 | 5,220 | 5,220 |
| Rancho Caballo Subdivision | 01911 | 2,050 | 2,050 |
| Green Acres-Unit 2 & Other Lands | 01912 | 3,881 | 3,881 |
| Yuma East Estates # 1 | 01913 | 14,510 | 14,510 |
| Yuma East Mesa & Yuma East 2 | 01914 | 9,000 | 9,000 |
| Desert Lakes Subdivision | 01918 | 3,513 | 3,513 |
| Marable Vaughn | 01919 | 1,500 | 1,500 |
| Mesa Del Sol-Unit 4 | 01922 | 4,288 | 4,288 |
| Mesa Del Sol-Unit 5 | 01923 | 1,935 | 1,935 |
| Villa Del Rey-Unit 2 | 01924 | 850 | 850 |
| Villa Del Rey-Unit 3 | 01925 | - | 1,200 |
| Los Amigos Subdivision | 01926 | 5,000 | 5,000 |
| Yuma East-Unit 4a,4b,4c,4d | 01927 | 18,307 | 18,307 |
| Hensley's Blvd | 01928 | 400 | 400 |
| Rancho Del Oro | 01931 | 4,800 | 4,800 |
| Tierra Mesa-Unit 3 | 01932 | 2,131 | 2,131 |
| Country Life Mobile Estates | 01933 | 4,233 | 4,233 |
| Mesa Del Sol-Unit 6 | 01934 | 4,544 | 4,544 |
| Tierra Mesa-Unit #1 - 4 | 01935 | 4,500 | 4,500 |
| Rancho Mesa Verde-Unit 2 | 01936 | 3,500 | 3,500 |
| Rancho Mesa Verde IWDD | 01938 | 12,000 | 12,000 |
| Villa Viejo Townhouses | 01939 | 1,200 | 1,200 |
| Sun Valley Estates-Unit 2 | 01940 | 15,198 | 15,198 |
| Orange Grove Mobile Manor-Unit 5 | 01941 | 1,164 | 1,164 |
| Tierra Mesa Estates-Unit 4 | 01942 | 2,400 | 2,400 |
| Bardeaux Oakes | 01946 | 1,973 | 1,973 |
| Suncrest Est #1 | 01947 | 1,264 | 1,264 |
| Galahad Manor of Camelot | 01948 | 1,102 | 1,102 |
| El Descanso Subdivision | 01949 | 1,100 | 1,100 |
| Rancho Sereno | 01950 | 11,723 | 11,723 |

# YUMA COUNTY
## Summary of Tax Levy and Tax Rate Information
## Fiscal Year 2013-14
## SCHEDULE B

| FUND | | 2013 FISCAL YEAR | 2014 FISCAL YEAR |
|---|---|---|---|
| **Improvement Districts - levy amounts- Continued** | | | |
| Country Meadows | 01951 | 1,895 | 1,895 |
| Hazelwood Estates | 01952 | 1,344 | 1,344 |
| Country Meadows II (93-2) | 01953 | 1,866 | 1,866 |
| Tierra Mesa Estates #5 & 6 | 01955 | 9,513 | 9,513 |
| Casa De Encanto | 01956 | 1,800 | 1,800 |
| Desert Foothills Estates No. 5 | 01957 | 2,500 | 2,500 |
| Rancho Mesa Verde-Unit 1 | 01958 | 3,500 | 3,500 |
| Rancho Mesa Verde-Unit 3 | 01960 | 2,759 | 2,759 |
| El Prado Estates-Unit 1 | 01962 | 101,325 | 101,325 |
| Foothills Mobile Estates #21 | 01963 | 6,500 | 6,500 |
| Foothills #25 | 01965 | 11,800 | 33,200 |
| Los Portales Del Alamo #4 | 01966 | 1,117 | 1,500 |
| Foothills Mobile Estates-Unit 26 | 01967 | 14,000 | 14,000 |
| Mountain View-Unit 1 | 01969 | 3,849 | 3,849 |
| Mesa Del Sol 99-01 | 01970 | 91,436 | 24,550 |
| Andy Shapiro ID (79-11) | 01973 | 5,600 | 6,000 |
| Palo Verde Gardens (94-6) | 01974 | 1,500 | 1,500 |
| Palo Verde Estates (96-8) | 01975 | 2,104 | 2,104 |
| Chaparal East | 01977 | 100,000 | 6,900 |
| Gadsden New | 01978 | - | 3,000 |
| B & C Colonia | 01982 | 14,500 | 4,000 |
| Arroyo del Fortuna | 01983 | 16,203 | 16,203 |
| Araby Crossing | 01986 | 8,468 | 8,468 |
| Palms RV Resort | 01987 | 9,590 | 9,590 |
| Rancho Encantado | 01989 | 6,800 | 6,800 |
| Contingency | 01999 | 200,000 | 200,000 |
| Subtotal Improvement Districts | | $ 1,174,964 | $ 1,056,683 |
| Total secondary property taxes | | $ 13,873,964 | $ 13,011,577 |
| **Total property tax levy amounts** | | $ 35,622,134 | $ 35,354,920 |
| **C. Improvement district tax rates** | | | |
| (Secondary property tax rates) | | | |
| Southern Sands Mobil 92-4 | 01801 | $ 83.7059 | $ 83.7059 |
| Foothills Mobile Estates-Unit 20 | 01802 | 18.8976 | 18.8976 |
| Castil del Prado (93-3) | 01803 | 15.5833 | 15.5833 |
| Fortuna Del Oro (96-2) | 01804 | - | 40.6091 |
| Amistad Estates-Unit II (94-7) | 01807 | 25.4194 | 25.4194 |
| Amistad Estates (92-3) | 01811 | 44.6809 | 58.5532 |
| Arcadia Meadows | 01812 | 111.1111 | 111.1111 |
| Buntin Estates | 01813 | 114.6667 | 114.6667 |
| Casa Manana Mobile Estates | 01814 | 20.0042 | 20.0042 |
| Crane Annex | 01815 | 26.6667 | 26.6667 |
| Crane Subdivision | 01816 | 26.4773 | 26.4773 |
| Collins Country Manor | 01817 | 200.4868 | 200.4868 |
| Country Roads | 01818 | 14.7224 | 14.7224 |
| Debra Jean Estates | 01819 | 188.3333 | 188.3333 |
| Del Oro Mobile Estates | 01820 | 19.1910 | 19.1910 |
| Desert Grove Mobile Est-# 1,2,3 | 01822 | 18.0903 | 18.0903 |
| Donovan Estates | 01823 | 14.9254 | 14.9254 |
| Donovan Estates-Unit 2 | 01824 | 60.8789 | 60.8789 |
| Edenwood West Subdivision | 01825 | 28.3036 | 28.3036 |
| Eighth Street West-Units 1 & 2 | 01826 | 31.1111 | 31.1111 |
| El Pueblocito Subdivision | 01827 | 31.8967 | 31.8967 |
| Fair Acres Subdivision | 01828 | 40.4255 | 40.4255 |
| Fourth Avenue Extension | 01829 | 70.6978 | 70.6978 |
| Gadsden Townsite | 01830 | 119.8784 | 119.8784 |
| Green Acres Amended | 01832 | 203.1250 | 296.8750 |

# YUMA COUNTY
## Summary of Tax Levy and Tax Rate Information
## Fiscal Year 2013-14
## SCHEDULE B

| FUND | | 2013 FISCAL YEAR | 2014 FISCAL YEAR |
|---|---|---|---|
| **Improvement Districts -tax rates- Continued** | | | |
| Hettema Place-Units 1,2&3 | 01833 | 262.7391 | 86.9565 |
| M & B Improvement District | 01834 | 46.4286 | 46.4286 |
| International Plaza/Escondido Beach | 01835 | 24.1366 | 24.1366 |
| Kachina Estates | 01836 | 29.7632 | 29.7632 |
| Kofa Acres/Kofa Mobile Estates | 01837 | 24.2268 | 24.2268 |
| La Jolla Del Valle Subdivision | 01838 | 26.9231 | 26.9231 |
| La Mesa Manor #2 | 01839 | 24.9095 | 24.9095 |
| La Mesa Mobile Park | 01840 | 16.0851 | 16.0851 |
| La Mesa Park | 01841 | 24.7222 | 24.7222 |
| Los Portales Del Alamo Subdivision | 01845 | 40.6378 | 40.6378 |
| Lynch Subdivision | 01846 | 33.2713 | 33.2713 |
| Magnolia Village-Unit 1 & 2 | 01847 | 18.0392 | 18.0392 |
| Magnolia Village-Unit 3 | 01848 | 54.7445 | 63.8832 |
| Marta Place | 01849 | 34.6129 | 34.6129 |
| Meadowbrook Subdivision | 01850 | 27.5816 | 27.5816 |
| Mesa Del Sol-Unit 1 | 01851 | 79.8611 | 79.8611 |
| Mesa Del Sol-Unit 2 | 01852 | 96.4912 | 96.4912 |
| Old World Village | 01853 | 30.0800 | 30.0800 |
| Orange Grove Mobile Manor #1&2 | 01854 | 102.3971 | 102.3971 |
| Padre Ranchitos | 01855 | 57.4390 | 57.4390 |
| Palm Desert Mobile Estates | 01856 | 18.2482 | 18.2482 |
| Parkway Subdivision | 01857 | 26.2885 | 26.2885 |
| Pecan Grove Addition | 01858 | 31.0602 | 31.0602 |
| Pecan Grove Subdivision | 01859 | 24.1711 | 24.1711 |
| Lightle Arces/Pecan Park | 01860 | 103.3043 | 103.3043 |
| Pfeiffer Estates | 01861 | 59.5745 | 59.5745 |
| Pine Tree Estates | 01863 | 27.9167 | 27.9167 |
| Rancheros Bonitos | 01864 | 134.0000 | 134.0000 |
| Rancho Verde | 01865 | 56.0976 | 56.0976 |
| Rancho Viejo-Unit 2 | 01866 | 31.7260 | 31.7260 |
| Rancho Viejo-Unit 3 | 01867 | 27.7273 | 27.7273 |
| Rossi Subdivision | 01869 | 50.0000 | 50.0000 |
| Siesta Acres | 01873 | 20.8636 | 20.8636 |
| South Park Indust District-Unit 2 | 01874 | 148.5714 | 148.5714 |
| Starview Mobile Estates | 01875 | 128.4839 | 128.4839 |
| Sunburst Estates-Unit 2 | 01876 | 119.2857 | 119.2857 |
| Sunglow Ranchettes | 01877 | 121.4444 | 121.4444 |
| Sun Valley Estates | 01878 | 248.4627 | 189.3582 |
| Taylor Place | 01879 | 23.7609 | 23.7609 |
| Tierra Mesa-Unit #1 | 01880 | 0.2195 | 0.2195 |
| Union Improvement District | 01881 | 20.7458 | 20.7458 |
| Valle Verde Subdivision | 01882 | - | 199.7196 |
| Valley Citrus Estates-Unit 2 | 01883 | 135.0000 | 200.0000 |
| Valley Citrus Estates-Unit 3 | 01884 | 93.7500 | 140.6250 |
| Valley Park Homes | 01885 | 29.1304 | 29.1304 |
| Verde Valley Acres | 01886 | 88.2353 | 88.2353 |
| Villa Cordova Subdivision | 01887 | 29.2683 | 29.2683 |
| Villa Hermosa | 01888 | 31.8000 | 31.8000 |
| Villa Hermosa-Unit 2 | 01889 | 25.4964 | 25.4964 |
| Villa Hermosa-Units 2A & 2C | 01890 | 27.3307 | 27.3307 |
| Villa Royale Townhouses | 01891 | 48.6486 | 48.6486 |
| West Crane Subdivision | 01894 | 105.7692 | 105.7692 |
| West Crane-Unit 2 | 01895 | 22.3077 | 22.3077 |
| Sun Leisure Est Unit 1 & Oth Lnds | 01898 | 87.7193 | 87.7193 |
| Sun Valley Estates No. 3 | 01899 | 102.5000 | 102.5000 |
| Mirada Del Sol Subdivision | 01902 | 149.2537 | 149.2537 |
| Villa Del Rey-Unit 1 | 01904 | 45.8333 | 45.8333 |
| Yuma East # 3 | 01905 | 73.0500 | 73.0500 |
| Desert Air Mobile Estates-Unit 3 | 01906 | 42.4386 | 42.4386 |

# YUMA COUNTY
## Summary of Tax Levy and Tax Rate Information
## Fiscal Year 2013-14
## SCHEDULE B

| FUND | | 2013 FISCAL YEAR | 2014 FISCAL YEAR |
|---|---|---|---|
| **Improvement Districts -tax rates- Continued** | | | |
| Mesa Del Sol Unit 3 | 01907 | 79.3806 | 79.3806 |
| Wahlquist Subdivision | 01908 | 106.1795 | 106.1795 |
| Zocalo Gardens | 01909 | 26.7692 | 26.7692 |
| Rancho Caballo Subdivision | 01911 | 46.5909 | 46.5909 |
| Green Acres-Unit 2 & Other Lands | 01912 | 133.8276 | 133.8276 |
| Yuma East Estates # 1 | 01913 | 83.8728 | 83.8728 |
| Yuma East Mesa & Yuma East 2 | 01914 | 53.8922 | 53.8922 |
| Desert Lakes Subdivision | 01918 | 17.8325 | 17.8325 |
| Marable Vaughn | 01919 | 23.0769 | 23.0769 |
| Mesa Del Sol-Unit 4 | 01922 | 53.6000 | 53.6000 |
| Mesa Del Sol-Unit 5 | 01923 | 56.9118 | 56.9118 |
| Villa Del Rey-Unit 2 | 01924 | 24.2857 | 24.2857 |
| Villa Del Rey-Unit 3 | 01925 | - | 37.5000 |
| Los Amigos Subdivision | 01926 | 24.3902 | 24.3902 |
| Yuma East-Unit 4a,4b,4c,4d | 01927 | 64.9184 | 64.9184 |
| Hensley's Blvd | 01928 | 200.0000 | 200.0000 |
| Rancho Del Oro | 01931 | 44.4444 | 44.4444 |
| Tierra Mesa-Unit 3 | 01932 | 76.1071 | 76.1071 |
| Country Life Mobile Estates | 01933 | 117.5833 | 117.5833 |
| Mesa Del Sol-Unit 6 | 01934 | 69.9077 | 69.9077 |
| Tierra Mesa-Unit #1 - 4 | 01935 | 40.5405 | 40.5405 |
| Rancho Mesa Verde-Unit 2 | 01936 | 68.6275 | 68.6275 |
| Rancho Mesa Verde IWDD | 01938 | 75.4717 | 75.4717 |
| Villa Viejo Townhouses | 01939 | 20.3390 | 20.3390 |
| Sun Valley Estates-Unit 2 | 01940 | 249.1475 | 249.1475 |
| Orange Grove Mobile Manor-Unit 5 | 01941 | 55.4286 | 55.4286 |
| Tierra Mesa Estates-Unit 4 | 01942 | 85.7143 | 85.7143 |
| Bardeaux Oakes | 01946 | 56.3714 | 56.3714 |
| Suncrest Est #1 | 01947 | 32.4103 | 32.4103 |
| Galahad Manor of Camelot | 01948 | 19.0000 | 19.0000 |
| El Descanso Subdivision | 01949 | 13.0952 | 13.0952 |
| Rancho Sereno | 01950 | 31.2613 | 31.2613 |
| Country Meadows | 01951 | 31.5833 | 31.5833 |
| Hazelwood Estates | 01952 | 32.7805 | 32.7805 |
| Country Meadows II (93-2) | 01953 | 34.5556 | 34.5556 |
| Tierra Mesa Estates #5 & 6 | 01955 | 339.7500 | 339.7500 |
| Casa De Encanto | 01956 | 19.1489 | 19.1489 |
| Desert Foothills Estates No. 5 | 01957 | 65.7895 | 65.7895 |
| Rancho Mesa Verde-Unit 1 | 01958 | 66.0377 | 66.0377 |
| Rancho Mesa Verde-Unit 3 | 01960 | 49.2679 | 49.2679 |
| El Prado Estates-Unit 1 | 01962 | 844.3750 | 844.3750 |
| Foothills Mobile Estates #21 | 01963 | 34.9462 | 34.9462 |
| Foothills #25 | 01965 | 41.4035 | 116.4912 |
| Los Portales Del Alamo #4 | 01966 | 6.0707 | 8.1522 |
| Foothills Mobile Estates-Unit 26 | 01967 | 48.6111 | 48.6111 |
| Mountain View-Unit 1 | 01969 | 46.3735 | 46.3735 |
| Mesa Del Sol 99-01 | 01970 | 0.1739 | 0.0467 |
| Andy Shapiro ID (79-11) | 01973 | 280.0000 | 300.0000 |
| Palo Verde Gardens (94-6) | 01974 | 23.0769 | 23.0769 |
| Palo Verde Estates (96-8) | 01975 | 26.3000 | 26.3000 |
| Chaparal East | 01977 | 132.4503 | 9.1391 |
| Gadsden New | 01978 | - | 12.2449 |
| B & C Colonia | 01982 | 18.5422 | 5.1151 |
| Arroyo del Fortuna | 01983 | 126.5859 | 126.5859 |
| Araby Crossing | 01986 | 42.3400 | 42.3400 |
| Palms RV Resort | 01987 | 62.2727 | 62.2727 |
| Rancho Encantado | 01989 | 75.5556 | 75.5556 |
| Total Improvement Districts Tax Rates | | $ 9,642.8224 | $ 9,886.9487 |

*

Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

# YUMA COUNTY

## Summary by Fund Type of Revenues Other Than Property Taxes

## Fiscal Year 2013-14

## SCHEDULE C

| SOURCE OF REVENUES | ESTIMATED REVENUES 2012-13 | ACTUAL REVENUES 2012-13* | ESTIMATED REVENUES 2013-14 |
|---|---|---|---|
| GENERAL FUND | | | |
| Taxes | | | |
| Interest and penalty on delinquent taxes | $ 956,562 | $ 960,641 | $ 960,641 |
| Auto in lieu tax | 4,593,862 | 4,589,236 | 4,645,785 |
| County sales tax | 11,538,581 | 11,854,222 | 12,150,578 |
| Franchise tax | 186,000 | 180,411 | 186,000 |
| Licenses and permits | | | |
| Business licenses | 3,000 | 2,925 | 3,000 |
| Building permits | 258,543 | 278,555 | 278,555 |
| Plumbing permits | 32,500 | 25,619 | 28,500 |
| Electrical permits | 60,803 | 60,715 | 60,803 |
| Mechanical permits | 13,583 | 16,812 | 16,812 |
| Mobile home permits | 14,845 | 15,104 | 15,104 |
| Variance and special use permits | 31,378 | 22,007 | 31,378 |
| Sign and health permits | 8,114 | 8,114 | 8,114 |
| Environmental health permits | 100,000 | 165,600 | 100,000 |
| Intergovernmental | | | |
| Federal grant proceeds | 75,000 | 86,993 | 86,993 |
| Federal PILT | 3,224,801 | 3,159,077 | 3,159,077 |
| Southwest Border Initiative Payments | 400,000 | 171,539 | 150,000 |
| State BLESF boat patrol | - | - | - |
| State Jpg reimb grants | 58,938 | 19,507 | 20,000 |
| State grant proceeds | 70,969 | 35,649 | 79,500 |
| State sales tax | 17,040,922 | 17,897,496 | 18,434,421 |
| State liquor license | 31,621 | 35,579 | 31,621 |
| Agency reimbursements | 79,213 | - | - |
| Charges for services | | | |
| Rezoning application fee | 17,500 | 17,328 | 17,500 |
| Plan check fees | 158,502 | 155,441 | 158,502 |
| Subdivision fees | 10,000 | 19,650 | 20,000 |
| Modifications (planning and zoning) | - | 1,818 | 1,500 |
| Reinspection fee | 5,000 | 2,811 | 5,000 |
| Temporary use permit | 5,000 | 1,976 | 4,250 |
| Planning and zoning books | 50 | - | 50 |
| Recorder fees | 285,000 | 315,039 | 325,000 |
| Payroll garnishment fees | 2,859 | 2,887 | 2,859 |
| General fund attorney fee | 405,000 | 363,618 | 375,000 |
| Special district charges | 386,979 | 245,880 | 248,447 |
| Indirect cost revenue | 2,798,944 | 2,798,944 | 2,071,487 |
| Treasurer's office fees | 53,501 | 55,469 | 55,501 |
| Sheriff fees | 26,000 | 26,102 | 26,000 |
| Sheriff fees | 96,221 | 64,398 | 65,000 |
| Boarding juvenile prisoner | 32,000 | 85,139 | 45,000 |
| Tipping fees----Septic Reassignment Fee | 18,166 | 17,175 | 18,166 |
| Public fiduciary fee | 47,276 | 45,405 | 47,276 |
| Cremation Fees | 25,550 | 32,119 | 32,119 |
| Assessor's office fees | 5,000 | 6,561 | 5,000 |

# YUMA COUNTY

## Summary by Fund Type of Revenues Other Than Property Taxes

## Fiscal Year 2013-14

## SCHEDULE C

| SOURCE OF REVENUES | | ESTIMATED REVENUES 2012-13 | ACTUAL REVENUES 2012-13* | ESTIMATED REVENUES 2013-14 |
|---|---|---|---|---|
| Fines and forfeits | | | | |
| Superior court fees | | 385,000 | 304,905 | 304,905 |
| Constable fees | | 25,000 | 27,726 | 25,000 |
| Jpg #1 fines and fees | | 850,000 | 694,194 | 805,580 |
| Jpg #2 fines and fees | | 206,178 | 175,530 | 215,234 |
| Jpg #3 fines and fees | | 260,926 | 174,410 | 216,018 |
| House arrest fees | | 10,000 | 9,551 | 11,000 |
| Juvenile court fines and fees | | 54,612 | 45,844 | 45,844 |
| Work furlough | | 32,677 | 15,505 | 29,064 |
| Zoning violations & other fines & fees | | 3,000 | 4,073 | 1,500 |
| Fare/JAU initiatives revenue | | 12,500 | 31,487 | 20,000 |
| Investments | | | | |
| Interest earned | | 100,000 | 68,850 | 68,850 |
| Rents, royalties, and commissions | | | | |
| Rent - general | | 6,001 | 6,001 | 6,001 |
| Rents - housing property | | 11,674 | 11,674 | 11,674 |
| Miscellaneous | | | | |
| Bad check fees | | 2,792 | 3,504 | 27,792 |
| Miscellaneous | | 288 | 288 | 215 |
| Vending machine proceeds | | 7,500 | 3,504 | 4,000 |
| Void and stale dated revenue | | 10,000 | 29,474 | 20,487 |
| Restitution and other payment | | 7,755 | 3,982 | 5,907 |
| Sale county assets | | 40,000 | 35,000 | 35,000 |
| Elections revenues | | 100,000 | 178,469 | 100,000 |
| Other miscellaneous | | 150,000 | 157,491 | 150,000 |
| **Total General Fund** | | 45,433,686 | $ 45,825,023 | $ 46,074,610 |

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

## SPECIAL REVENUE FUNDS

## ADULT PROBATION

| | | | | |
|---|---|---|---|---|
| Adult Probation Drug Grant | | | | |
| Intergovernmental | | $ 62,689 | $ 48,600 | $ 48,717 |
| Interest | | - | 92 | - |
| **Total Adult Probation Drug Grant Fund** | 02228 | 62,689 | 48,692 | 48,717 |
| Community Punishment | | | | |
| Intergovernmental | | 88,445 | 108,742 | 139,474 |
| Interest | | - | 124 | 124 |
| Miscellaneous | | - | 1,066 | 1,066 |
| **Total Community Punishment Fund** | 02229 | 88,445 | 109,932 | 140,664 |
| Intensive Probation | | | | |
| Intergovernmental | | 1,559,036 | 1,559,547 | 1,668,484 |
| Interest | | 1,048 | 1,048 | 1,048 |
| **Total Intensive Probation Fund** | 02230 | 1,560,084 | 1,560,595 | 1,669,532 |

# YUMA COUNTY

## Summary by Fund Type of Revenues Other Than Property Taxes

## Fiscal Year 2013-14

## SCHEDULE C

| SOURCE OF REVENUES | | ESTIMATED REVENUES 2012-13 | ACTUAL REVENUES 2012-13* | ESTIMATED REVENUES 2013-14 |
|---|---|---|---|---|
| **ADULT PROBATION (continued)** | | | | |
| Probation Subsidy | | | | |
| Charges | | 567,578 | 609,304 | 609,051 |
| Fines | | 12,409 | 14,116 | 14,116 |
| Interest | | 6,813 | 4,658 | 3,989 |
| **Total Probation Subsidy Fund** | 02231 | 586,800 | 628,078 | 627,156 |
| State Aid Enhancement | | | | |
| Intergovernmental | | 1,085,732 | 1,011,140 | 1,216,431 |
| Interest | | 987 | 538 | 538 |
| **Total State Aid Enhancement Fund** | 02288 | 1,086,719 | 1,011,678 | 1,216,969 |
| DrugTreatment & Education | | | | |
| Intergovernmental | | 123,322 | 108,896 | 118,636 |
| Interest | | 396 | 396 | 396 |
| Miscellaneous | | 601 | 3,101 | 3,101 |
| **Total Drug Treatment & Education Fund** | 02309 | 124,319 | 112,393 | 122,133 |
| Drug Court Planning | | | | |
| Intergovernmental | | 152,300 | 145,110 | 145,110 |
| Charges | | 9,164 | 9,288 | 9,298 |
| Interest | | 778 | 265 | 265 |
| Miscellaneous | | - | 184 | - |
| **Total Drug Court Planning Fund** | 02310 | 162,242 | 154,847 | 154,673 |
| Intensive Probation Supervision | | | | |
| Intergovernmental | | 564,115 | 466,215 | 513,020 |
| Interest | | 2,109 | 2,109 | 2,109 |
| **Total Intensive Probation Supervision Fund** | 02321 | 566,224 | 468,324 | 515,129 |
| Extra Probation Services | | | | |
| Charges | | 1,000 | 1,000 | - |
| Interest | | 325 | 325 | - |
| **Total Extra Probation Fees** | 02322 | 1,325 | 1,325 | - |
| Probation Interstate Comp | | | | |
| Charges | | 6,690 | 6,481 | 6,235 |
| Interest | | 389 | 288 | 288 |
| **Total Probation Interstate Comp Fund** | 02323 | 7,079 | 6,769 | 6,523 |
| Adult Global Positioning System | | | | |
| Intergovernmental | | 2,840 | 2,840 | 2,840 |
| Interest | | 5 | 5 | 5 |
| **Total Adult Global Positioning System** | 02333 | 2,845 | 2,845 | 2,845 |
| AZ Wanted Fund | | | | |
| Intergovernmental | | 13,982 | 7,815 | 9,000 |
| Interest | | - | - | - |
| Total AZ Wanted Fund | 02345 | 13,982 | 7,815 | 9,000 |
| **ATTORNEY** | | | | |
| State Attorney Drug Enforcement | | | | |
| Intergovernmental | | 289,355 | 230,534 | 230,534 |
| **Total State Attorney Drug Enforcement Fund** | 02207 | 289,355 | 230,534 | 230,534 |
| Crime Victim Comp Grant | | | | |
| Intergovernmental | | 125,208 | 128,336 | 128,336 |
| **Total Crime Victim Comp Grant Fund** | 02209 | 125,208 | 128,336 | 128,336 |

# YUMA COUNTY

## Summary by Fund Type of Revenues Other Than Property Taxes

## Fiscal Year 2013-14

## SCHEDULE C

| SOURCE OF REVENUES | | ESTIMATED REVENUES 2012-13 | ACTUAL REVENUES 2012-13* | ESTIMATED REVENUES 2013-14 |
|---|---|---|---|---|
| **ATTORNEY - Continued** | | | | |
| Witness Program | | | | |
| Intergovernmental | | 172,228 | 171,183 | 171,183 |
| **Total Witness Program Fund** | 02210 | 172,228 | 171,183 | 171,183 |
| Federal Victim Comp Grant | | | | |
| Intergovernmental | | 37,155 | 37,155 | 37,155 |
| **Total Federal Victim Comp Grant Fund** | 02223 | 37,155 | 37,155 | 37,155 |
| Bad Check Fund | | | | |
| Interest | | 150 | 150 | - |
| Miscellaneous | | 25,219 | 25,000 | - |
| **Total Bad Check Fund** | 02225 | 25,369 | 25,150 | - |
| HIDTA Grant (SBA) | | | | |
| Intergovernmental | | 251,378 | 253,100 | 257,604 |
| **Total HIDTA Grant Fund** | 02227 | 251,378 | 253,100 | 257,604 |
| Anti-Racketeering Fund | | | | |
| Fines | | 100,000 | 100,000 | 100,000 |
| Interest | | 2,000 | 2,000 | 2,000 |
| Miscellaneous | | 40,000 | 40,000 | 40,000 |
| **Total Anti-Racketeering Fund** | 02235 | 142,000 | 142,000 | 142,000 |
| Federal Revenue Asset Sharing | | | | |
| Interest | | 100 | 100 | 50 |
| **Total Federal Revenue Asset Sharing Fund** | 02277 | 100 | 100 | 50 |
| Anti-Racketeering/Federal Justice Fund | | | | |
| Interest | | 250 | 150 | 150 |
| **Total Sheriff - Federal Justice Fund** | 02278 | 250 | 150 | 150 |
| Anti-Racketeering/Federal Justice Fund | | | | |
| Interest | | 50 | 5 | 4 |
| **Total Federal Justice Asset Sharing Fund** | 02280 | 50 | 5 | 4 |
| Federal Justice Asset Sharing | | | | |
| Interest | | 5 | 5 | 5 |
| **Total ACJC Domestic Fund** | 02284 | 5 | 5 | 5 |
| Crime Prosecution Enhancement | | | | |
| Intergovernmental | | 120,000 | 166,687 | 140,000 |
| Interest | | 600 | 600 | 600 |
| **Total Crime Prosecution Enhancement** | 02290 | 120,600 | 167,287 | 140,600 |
| State Restitution | | | | |
| Miscellaneous | | 25,000 | 25,000 | 25,000 |
| **Total State Restitution Fund** | 02330 | 25,000 | 25,000 | 25,000 |
| State Restitution | | | | |
| Interest | | 6,000 | 2,000 | 2,000 |
| Miscellaneous | | 2,700 | - | - |
| **Total Federal Victim Services Fund** | 02331 | 8,700 | 2,000 | 2,000 |
| Victim Assistance Program | | | | |
| Intergovernmental | | 25,600 | 25,600 | 25,600 |
| **Total Victim Assistance Program** | 02343 | 25,600 | 25,600 | 25,600 |

# YUMA COUNTY

## Summary by Fund Type of Revenues Other Than Property Taxes

## Fiscal Year 2013-14

## SCHEDULE C

| SOURCE OF REVENUES | | ESTIMATED REVENUES 2012-13 | ACTUAL REVENUES 2012-13* | ESTIMATED REVENUES 2013-14 |
|---|---|---|---|---|
| **ATTORNEY - Continued** | | | | |
| Victim Assistance Subrogation | | | | |
| Miscellaneous | | 6,500 | 6,500 | 6,500 |
| **Total Victim Assistance Subrogation** | 02344 | 6,500 | 6,500 | 6,500 |
| Victim's Rights Program | | | | |
| Intergovernmental | | 73,300 | 73,920 | 73,920 |
| **Total Victim Rights Program** | 02346 | 73,300 | 73,920 | 73,920 |
| **CLERK OF SUPERIOR COURT** | | | | |
| Expedited Child Support | | | | |
| Fines | | 29,219 | 31,158 | 31,259 |
| Interest | | 412 | 412 | 311 |
| **Total Expedited Child Support Fund** | 02213 | 29,631 | 31,570 | 31,570 |
| Child Support Automation | | | | |
| Interest | | 19 | 12 | 12 |
| **Total Child Support Automation Fund** | 02214 | 19 | 12 | 12 |
| Clerk's Fund | | | | |
| Charges | | 48,025 | 48,025 | 47,903 |
| Interest | | 699 | 699 | 521 |
| **Total Clerk's Fund** | 02216 | 48,724 | 48,724 | 48,424 |
| Spousal Maintenance Enforcement | | | | |
| Fines | | 5,847 | 5,514 | 5,688 |
| Interest | | 578 | 578 | 404 |
| **Total Spousal Maint. Enforcement Fund** | 02218 | 6,425 | 6,092 | 6,092 |
| Victims Location Fund | | | | |
| Interest | | 35 | 22 | 22 |
| **Total Victims Location Fund** | 02336 | 35 | 22 | 22 |
| **DEVELOPMENT SERVICES** | | | | |
| Road Fund | | | | |
| Interest | | - | 3,788 | 5,000 |
| **Total Road Fund** | 02251 | - | 3,788 | 5,000 |
| Hurf - DDS | | | | |
| Taxes - Auto in Lieu | | 900,000 | 900,000 | 900,000 |
| License | | 25,000 | 25,000 | 25,000 |
| Intergovernmental | | 3,883,807 | 3,354,807 | 3,519,807 |
| Charges | | 2,000 | 2,000 | 2,000 |
| Interest | | 80,000 | 81,165 | 80,000 |
| **Total Hurf - DDS Fund** | 02252 | 4,890,807 | 4,362,972 | 4,526,807 |
| Home Investment | | | | |
| Intergovernmental | | 153,638 | 153,638 | - |
| **Total Home Investment Act Fund** | 02269 | 153,638 | 153,638 | - |
| County Flood Control District | | | | |
| Charges | | 7,000 | 15,000 | 15,000 |
| Interest | | 43,755 | 84,790 | 86,000 |
| **Total County Flood Control District Fund** | 02295 | 50,755 | 99,790 | 101,000 |

# YUMA COUNTY

## Summary by Fund Type of Revenues Other Than Property Taxes

## Fiscal Year 2013-14

## SCHEDULE C

| SOURCE OF REVENUES | | ESTIMATED REVENUES 2012-13 | ACTUAL REVENUES 2012-13* | ESTIMATED REVENUES 2013-14 |
|---|---|---|---|---|
| **DEVELOPMENT SERVICES - Continued** | | | | |
| CDBG | | | | |
| Intergovernmental | | 120,000 | 120,000 | 294,589 |
| **Total CDBG Fund** | 02296 | 120,000 | 120,000 | 294,589 |
| **EMERGENCY SERVICES** | | | | |
| Other Grants | | | | |
| Intergovernmental | | 171,780 | 171,780 | 171,780 |
| Interest | | 45 | 45 | 45 |
| **Total Other Grants Fund** | 02334 | 171,825 | 171,825 | 171,825 |
| **HEALTH SERVICES** | | | | |
| Health Services - Grants | | | | |
| Intergovernmental | | 5,000,497 | 4,400,520 | 3,900,574 |
| **Total Health Services Fund** | 02260 | 5,000,497 | 4,400,520 | 3,905,574 |
| Health Services - Operations | | | | |
| License | | 41,250 | 41,250 | 41,250 |
| Charges | | - | 426 | 500 |
| Interest | | - | 121 | - |
| **Total Rabies Control Fund** | 02264 | 41,250 | 41,797 | 41,750 |
| Health Services - Operations | | | | |
| Sales Taxes | | 2,225,000 | 2,370,844 | 2,648,826 |
| License | | 398,000 | 398,000 | 398,000 |
| Charges | | 622,961 | 622,961 | 630,000 |
| Interest | | 1,000 | 1,000 | 1,000 |
| Miscellaneous | | 68,500 | 68,500 | 15,500 |
| **Total Health Services Operations Fund** | 02360 | 3,315,461 | 3,461,305 | 3,693,326 |
| Public Housing | | | | |
| Interest | | - | 398 | - |
| **Total Public Housing Fund** | 02271 | - | 398 | - |
| Conventional 13-6-PHA | | | | |
| Intergovernmental | | 1,057,381 | 978,177 | 996,445 |
| Interest | | 100 | 100 | 100 |
| Miscellaneous | | 10,500 | 10,792 | 10,500 |
| Rent | | 272,214 | 286,608 | 286,608 |
| **Total Conventional 13-6-PHA Fund** | 02273 | 1,340,195 | 1,275,677 | 1,293,653 |
| Section 8 Voucher Program | | | | |
| Intergovernmental | | 2,117,299 | 2,174,772 | 2,424,421 |
| Interest | | 1,000 | 704 | 704 |
| Miscellaneous | | 31,985 | 31,985 | 31,985 |
| **Total Section 8 Voucher Program** | 02274 | 2,150,284 | 2,207,461 | 2,457,110 |
| Water Co. 13-6 | | | | |
| Interest | | 987 | 987 | 987 |
| Miscellaneous | | 127,293 | 110,899 | 127,293 |
| **Total Water Co. 13-6 Fund** | 02275 | 128,280 | 111,886 | 128,280 |

# YUMA COUNTY

## Summary by Fund Type of Revenues Other Than Property Taxes

## Fiscal Year 2013-14

## SCHEDULE C

| SOURCE OF REVENUES | | ESTIMATED REVENUES 2012-13 | ACTUAL REVENUES 2012-13* | ESTIMATED REVENUES 2013-14 |
|---|---|---|---|---|
| **JUSTICE COURT** | | | | |
| Add Assessment Fees SB 1398 | | | | |
| Fines | | 9,163 | 9,163 | 9,163 |
| **Total Add. Assessment Fees SB 1398 Fund** | 02243 | 9,163 | 9,163 | 9,163 |
| Justice Court Enhancement Fees | | | | |
| Fines | | 307,958 | 307,958 | 423,318 |
| Intergovernmental | | 9,646 | 9,646 | 9,646 |
| Interest | | 5,000 | 5,000 | 5,000 |
| Miscellaneous | | 8,566 | 8,566 | 8,566 |
| **Total Justice Court Enhancement Fees Fund** | 02317 | 331,170 | 331,170 | 446,530 |
| **JUVENILE COURT** | | | | |
| Family Counseling | | | | |
| Intergovernmental | | 24,378 | 24,492 | 24,493 |
| Interest | | 130 | 20 | 20 |
| **Total Family Counseling Fund** | 02212 | 24,508 | 24,512 | 24,513 |
| Juvenile Probation Fees | | | | |
| Charges | | 240,000 | 240,000 | 240,000 |
| Interest | | 1,500 | 1,500 | 1,500 |
| **Total Juvenile Probation Fees Fund** | 02232 | 241,500 | 241,500 | 241,500 |
| Juvenile Crime reduction (JCRF) | | | | |
| Intergovernmental | | 51,245 | 46,690 | 46,690 |
| Interest | | 15 | 70 | 70 |
| **Total Juvenile Crime Reduction Fund** | 02233 | 51,260 | 46,760 | 46,760 |
| Juvenile Restitution | | | | |
| Interest | | 40 | - | - |
| Miscellaneous | | 2,800 | 1,200 | 1,200 |
| **Total Juvenile Restitution Fund** | 02240 | 2,840 | 1,200 | 1,200 |
| Juvenile Detention Education | | | | |
| Intergovernmental | | 253,458 | 368,335 | 368,335 |
| Interest | | 3,000 | 3,000 | 3,000 |
| Miscellaneous | | 15,000 | 15,711 | 15,000 |
| **Total Juvenile Detention Education Fund** | 02242 | 271,458 | 387,046 | 386,335 |
| Juvenile Charter School | | | | |
| Intergovernmental | | 664,324 | 837,929 | 837,929 |
| Interest | | 3,816 | 3,816 | 3,816 |
| **Total Juvenile Charter School Fund** | 02245 | 668,140 | 841,745 | 841,745 |
| Juvenile Victim Rights | | | | |
| Intergovernmental | | 16,972 | 17,250 | 18,158 |
| Interest | | 20 | 20 | 50 |
| **Total Juvenile Victim Rights Fund** | 02246 | 16,992 | 17,270 | 18,208 |
| State Aid State Supreme | | | | |
| Intergovernmental | | 757,021 | 738,439 | 787,314 |
| Interest | | 1,000 | 750 | 750 |
| **Total State Aid State Supreme Fund** | 02247 | 758,021 | 739,189 | 788,064 |

# YUMA COUNTY

## Summary by Fund Type of Revenues Other Than Property Taxes

## Fiscal Year 2013-14

## SCHEDULE C

| SOURCE OF REVENUES | | ESTIMATED REVENUES 2012-13 | ACTUAL REVENUES 2012-13* | ESTIMATED REVENUES 2013-14 |
|---|---|---|---|---|
| **JUVENILE COURT (continued)** | | | | |
| Court Appointed Specialist (CASA) | | | | |
| Intergovernmental | | 97,402 | 105,103 | 105,103 |
| Interest | | 30 | 60 | 60 |
| **Total Court Appointed Specialist Fund** | 02248 | 97,432 | 105,163 | 105,163 |
| Court Improvement | | | | |
| Intergovernmental | | 23,614 | 23,673 | 25,268 |
| Interest | | 2 | 2 | 10 |
| **Total Court Improvement Funds** | 02249 | 23,616 | 23,675 | 25,278 |
| No Child Left Behind | | | | |
| Intergovernmental | | 15,443 | 21,447 | 17,725 |
| **Total No Child Left Behind Fund** | 02257 | 15,443 | 21,447 | 17,725 |
| Juvenile Probation | | | | |
| Intergovernmental | | 115,815 | - | - |
| Interest | | 550 | - | - |
| **Total Juvenile Probation Fund** | 02259 | 116,365 | - | - |
| Juvenile Drug Court Education | | | | |
| Intergovernmental | | 42,164 | 42,248 | 42,248 |
| Interest | | 100 | 50 | 50 |
| **Total Juvenile Drug Court Education Fund** | 02262 | 42,264 | 42,298 | 42,298 |
| Juvenile Intensive Probation (JIPS) | | | | |
| Intergovernmental | | 1,020,937 | 1,040,629 | 1,053,562 |
| Interest | | 1,300 | 750 | 750 |
| **Total Juvenile Intensive Probation Fund** | 02265 | 1,022,237 | 1,041,379 | 1,054,312 |
| Juvenile Diversion Intake | | | | |
| Intergovernmental | | 691,238 | 642,406 | 659,263 |
| Interest | | 2,000 | 1,000 | 1,000 |
| **Total Juvenile Diversion intake Fund** | 02266 | 693,238 | 643,406 | 660,263 |
| Juvenile Diversion Programs | | | | |
| Intergovernmental | | 93,309 | 86,891 | 99,207 |
| Interest | | 200 | 100 | 100 |
| **Total Juvenile Diversion Programs Fund** | 02267 | 93,509 | 86,991 | 99,307 |
| Juvenile Treatment | | | | |
| Intergovernmental | | 357,967 | 357,953 | 357,953 |
| Interest | | 1,000 | 750 | 750 |
| **Total Juvenile Treatment Fund** | 02268 | 358,967 | 358,703 | 358,703 |
| **LEGAL & PUBLIC DEFENDERS** | | | | |
| Public Defender Training | | | | |
| Intergovernmental | | 14,500 | 9,500 | 13,350 |
| **Total Public Defender Training** | 02326 | 14,500 | 9,500 | 13,350 |
| Indigent Dependency | | | | |
| Interest | | 11 | 11 | 11 |
| **Total Indigent Dependency Fund** | 02241 | 11 | 11 | 11 |

# YUMA COUNTY

## Summary by Fund Type of Revenues Other Than Property Taxes

## Fiscal Year 2013-14

## SCHEDULE C

| SOURCE OF REVENUES | | ESTIMATED REVENUES 2012-13 | ACTUAL REVENUES 2012-13* | ESTIMATED REVENUES 2013-14 |
|---|---|---|---|---|
| **LIBRARY DISTRICT** | | | | |
| Library District | | | | |
| Charges | | 20,000 | 21,225 | 20,000 |
| Fines | | 64,753 | 72,611 | 65,000 |
| Intergovernmental | | 50,000 | 112,564 | 75,000 |
| Interest | | 35,088 | 66,945 | 35,000 |
| Rent | | 7,326 | 3,351 | 7,326 |
| Miscellaneous | | 50,237 | 60,144 | 50,334 |
| **Total Library District Fund** | 02276 | 227,404 | 336,840 | 252,660 |
| Library District LSTA Grants | | | | |
| Intergovernmental | | 73,000 | 40,218 | 73,000 |
| Interest | | - | 62 | - |
| **Total Library District LSCA Grants** | 02312 | 73,000 | 40,280 | 76,000 |
| Library District Other Grants | | | | |
| Interest | | - | 307 | - |
| Miscellaneous | | 42,182 | 35,165 | 101,648 |
| **Total Library District Other Grants** | 02313 | 42,182 | 35,472 | 101,648 |
| **PUBLIC WORKS** | | | | |
| Waste Tire | | | | |
| Intergovernmental | | 270,000 | 280,000 | 280,000 |
| Charges | | 30,000 | 25,000 | 30,000 |
| Interest | | 2,000 | 2,000 | 2,000 |
| **Total Waste Tire Fund** | 02204 | 302,000 | 307,000 | 312,000 |
| HURF Fund | | | | |
| Taxes - Auto in Lieu | | 900,000 | 900,000 | 900,000 |
| Intergovernmental | | 5,533,193 | 5,633,193 | 5,633,193 |
| Interest | | 20,000 | 15,000 | 20,000 |
| Miscellaneous | | 10,000 | 80,000 | 10,000 |
| **Total HURF - Public Works Fund** | 02253 | 6,463,193 | 6,628,193 | 6,563,193 |
| **RECORDER** | | | | |
| Recorder's Fund | | | | |
| Charges | | 124,939 | 120,922 | 120,000 |
| Interest | | 8,130 | 1,400 | 1,400 |
| **Total Recorder's Fund** | 02205 | 133,069 | 122,322 | 121,400 |
| **SCHOOL SUPERINTENDENT** | | | | |
| School Superintendent | | | | |
| Intergovernmental | | 912,260 | 840,031 | 840,031 |
| **Total School Superintendent Fund** | 02281 | 912,260 | 840,031 | 840,031 |
| **SHERIFF - ADMINISTRATION** | | | | |
| Narcotic Enforcement | | | | |
| Intergovernmental | | 227,722 | 198,077 | 188,887 |
| **Total Narcotic Enforcement Fund** | 02299 | 227,722 | 198,077 | 188,887 |
| Boat Patrol | | | | |
| Intergovernmental | | 235,790 | 235,790 | 235,790 |
| **Boat Patrol;** | 02301 | 235,790 | 235,790 | 235,790 |

# YUMA COUNTY

## Summary by Fund Type of Revenues Other Than Property Taxes

## Fiscal Year 2013-14

## SCHEDULE C

| SOURCE OF REVENUES | | ESTIMATED REVENUES 2012-13 | ACTUAL REVENUES 2012-13* | ESTIMATED REVENUES 2013-14 |
|---|---|---|---|---|
| **SHERIFF - ADMINISTRATION - Continued** | | | | |
| Local law EnForcement Grant | | | | |
| Intergovernmental | | 272,276 | 272,276 | 276,939 |
| **Total Drug Task Force Fund** | 02302 | 272,276 | 272,276 | 276,939 |
| National Crime History III | | | | |
| Intergovernmental | | 1,250,000 | 1,250,000 | 100,000 |
| **Total Sheriff's Other Grants Fund** | 02306 | 1,250,000 | 1,250,000 | 100,000 |
| Intergovernmental | | - | 2,995,194 | 2,263,800 |
| **Total Operation Stonegarden** | 02348 | - | 2,995,194 | 2,263,800 |
| **SHERIFF - JAIL DISTRICT** | | | | |
| Jail Enhancement | | | | |
| Intergovernmental | | 280,000 | 251,000 | 280,000 |
| Interest | | 1,050 | 1,500 | 1,500 |
| Miscellaneous | | 2,500 | 2,500 | 2,500 |
| **Total Jail Enhancement Fund** | 02237 | 283,550 | 255,000 | 284,000 |
| Inmate Health Services | | | | |
| Charges | | 7,649 | 7,649 | 7,649 |
| Interest | | 90 | 90 | 90 |
| **Total Inmate Health Services Fund** | 02238 | 7,739 | 7,739 | 7,739 |
| Detention Facility Commission | | | | |
| Charges | | 262,670 | 268,900 | 280,000 |
| Interest | | 7,000 | 1,200 | 1,500 |
| Miscellaneous | | 156,980 | 156,979 | 156,979 |
| **Total Detention Facility Commission Fund** | 02286 | 426,650 | 427,079 | 438,479 |
| Yuma County Jail District | | | | |
| Charges | | 553,500 | 503,850 | 553,500 |
| Intergovernmental | | 141,354 | 119,092 | 141,354 |
| Interest | | 2,200 | 7,260 | 2,200 |
| Miscellaneous | | 28,240 | 25,110 | 28,240 |
| Taxes | | 11,536,581 | 11,854,222 | 12,150,578 |
| **Total Yuma County Jail District Fund** | 02300 | 12,261,875 | 12,509,534 | 12,875,872 |
| Other Jail Grants | | | | |
| Intergovernmental | | 51,754 | 51,754 | 51,754 |
| Interest | | 950 | 112 | 115 |
| **Total Other Jail Grants Fund** | 02308 | 52,704 | 51,866 | 51,869 |
| **SUPERIOR COURT** | | | | |
| Fines | | 69,388 | 69,388 | 76,097 |
| Interest | | 212 | 212 | 420 |
| Miscellaneous | | 3,061 | 3,061 | 4,000 |
| **Total Conciliation Court Fund** | 02211 | 72,661 | 72,661 | 80,517 |
| Domestic Relations | | | | |
| Fines | | 7,054 | 7,054 | 9,502 |
| Interest | | 482 | 482 | 181 |
| **Total Domestic Relations Fund** | 02217 | 7,536 | 7,536 | 9,683 |

# YUMA COUNTY

## Summary by Fund Type of Revenues Other Than Property Taxes

## Fiscal Year 2013-14

## SCHEDULE C

| SOURCE OF REVENUES | | ESTIMATED REVENUES 2012-13 | ACTUAL REVENUES 2012-13* | ESTIMATED REVENUES 2013-14 |
|---|---|---|---|---|
| **SUPERIOR COURT - Continued** | | | | |
| JCEF Time Payment | | | | |
| Fines | | 109,679 | 109,679 | 108,288 |
| Interest | | 441 | 441 | 265 |
| **Total JCEF Time Payment Fund** | 02222 | 110,120 | 110,120 | 108,553 |
| Law Library | | | | |
| Fines | | 104,580 | 104,580 | 104,580 |
| Interest | | 450 | 450 | 300 |
| Miscellaneous | | 4,000 | 4,000 | 6,000 |
| **Total Law Library Fund** | 02224 | 109,030 | 109,030 | 110,880 |
| Aztec Field Training | | | | |
| Intergovernmental | | 25,000 | 25,000 | 25,000 |
| Interest | | 118 | 118 | - |
| **Total Aztec Field Training Fund** | 02234 | 25,118 | 25,118 | 25,000 |
| Supreme Court Enhancement Fees | | | | |
| Fines | | 72,221 | 72,221 | 72,221 |
| Interest | | 712 | 712 | 712 |
| **Total Supreme Court Enhancement Fees Fund** | 02324 | 72,933 | 72,933 | 72,933 |
| Superior Court Case | | | | |
| Fines | | 122,535 | 122,535 | 112,435 |
| Intergovernmental | | 8,200 | 8,200 | 3,200 |
| Interest | | 1,000 | 1,000 | 1,000 |
| **Total Superior Court Case Fund** | 02325 | 131,735 | 131,735 | 116,635 |
| Childrens Issue Education Fund | | | | |
| Fines | | 28,277 | 28,277 | 34,046 |
| Investments | | 318 | 318 | 490 |
| **Total Childrens Issue Education Fund** | 02339 | 28,595 | 28,595 | 34,536 |
| **OTHER COURT RELATED FUNDS** | | | | |
| Child Support EnForcement | | | | |
| Intergovernmental | | 169,516 | 169,516 | 165,509 |
| Interest | | 166 | 166 | 213 |
| Miscellaneous | | 2,399 | 2,399 | 2,113 |
| **Total Child Support Enforcement Fund** | 02215 | 172,081 | 172,081 | 167,835 |
| Fill the Gap | | | | |
| Fines | | - | 60,287 | 57,877 |
| Intergovernmental | | 234,942 | 174,449 | 173,055 |
| Interest | | 200 | 100 | 100 |
| **Total Fill the Gap Fund** | 02319 | 235,142 | 234,836 | 231,032 |

# YUMA COUNTY

## Summary by Fund Type of Revenues Other Than Property Taxes

## Fiscal Year 2013-14

## SCHEDULE C

| SOURCE OF REVENUES | | ESTIMATED REVENUES 2012-13 | ACTUAL REVENUES 2012-13* | ESTIMATED REVENUES 2013-14 |
|---|---|---|---|---|
| **OTHER COURT RELATED FUNDS - Continued** | | | | |
| Local Court Assistance | | | | |
| Licenses | | 150,482 | 150,482 | 168,470 |
| Interest | | 680 | 681 | 281 |
| **Total Local Court Assistance Fund** | 02221 | 151,162 | 151,163 | 168,751 |
| Juvenile Account Incentive | | | | |
| Intergovernmental | | 25,062 | 45,612 | 43,363 |
| **Total Juvenile Account Incentive Fund** | 02327 | 25,062 | 45,612 | 43,363 |
| **TREASURER** | | | | |
| Treasurers Information | | | | |
| Charges | | 6,000 | 6,000 | 6,000 |
| Interest | | 300 | 300 | 300 |
| Miscellaneous | | 5,000 | 1,000 | 1,000 |
| **Total Treasurer's Information Fund** | 02201 | 11,300 | 7,300 | 7,300 |
| **OTHER COUNTY FUNDS** | | | | |
| Recovery Act (ARRA) | | | | |
| Intergovernmental | | - | - | 9,838 |
| **Total Recovery Act (ARRA)** | 02342 | - | - | 9,838 |
| Help America Vote Act | | | | |
| Intergovernmental | | 13,257 | 17,675 | 8,838 |
| Interest | | - | 29 | 20 |
| **Total Help America Vote Act Fund** | 02203 | 13,257 | 17,704 | 8,858 |
| Work Force Investment Act (WIA) | | | | |
| Intergovernmental | | 6,916,116 | 7,006,713 | 7,006,713 |
| **Total Workforce Investment Act Fund** | 02291 | 6,916,116 | 7,006,713 | 7,006,713 |
| **Total Special Revenue Funds** | | $ 59,119,273 | $ 61,576,753 | $ 60,832,178 |
| **DEBT SERVICE FUNDS** | | | | |
| El Prado - Special Assessment | 03545 | $ 25,000 | $ 24,272 | $ 23,978 |
| Gadsden - Special Assessment | 03546 | 30,000 | 18,204 | 29,872 |
| Library District - Interest | 03547 | 10,000 | 10,000 | 15,403 |
| Debt Service Administration - Interest | 03503 | - | 1,834 | 1,000 |
| B& C Colonia | 03548 | 212,398 | 233,458 | 210,927 |
| **Total Debt Service Funds** | | $ 277,398 | $ 287,768 | $ 281,180 |
| **CAPITAL PROJECTS FUNDS** | | | | |
| El Prado - Interest | 04717 | 532,500 | $ - | $ 1,239,736 |
| B & C Colonia - Interest | 04721 | - | - | 24,108 |
| B & C Colonia - Intergovernmental | 04722 | 1,136,417 | 28,132 | 1,136,417 |
| Library District - Intergovernmental | 04720 | - | 635 | - |
| Administration Annex - Fond Proceeds | 04406 | - | 7,500,000 | - |
| Capital Improvement - Miscellaneous | 04407 | 30,333 | 30,333 | 5,000 |
| **Total Capital Projects Funds** | | $ 1,699,250 | $ 7,559,100 | $ 2,405,261 |

# YUMA COUNTY

## Summary by Fund Type of Revenues Other Than Property Taxes

## Fiscal Year 2013-14

## SCHEDULE C

| SOURCE OF REVENUES | | ESTIMATED REVENUES 2012-13 | ACTUAL REVENUES 2012-13* | ESTIMATED REVENUES 2013-14 |
|---|---|---|---|---|
| **INTERNAL SERVICE FUNDS** | | | | |
| Life Cycle Management | | | | |
| Intergovernmental | | $ 255,500 | $ 255,500 | $ 139,300 |
| **Total Life Cycle Management Fund** | 06601 | 255,500 | 255,500 | 139,300 |
| Revolving Fund | | | | |
| Charges for Services | | 71,668 | 72,062 | 64,168 |
| Interest | | 240 | 240 | 240 |
| Miscellaneous | | 45,360 | 57,066 | 31,400 |
| **Total Revolving Fund** | 06602 | 117,268 | 129,368 | 95,808 |
| Workers Compensation Self Insurance Fund | | | | |
| Intergovernmental | | 394,091 | 394,091 | 394,091 |
| Interest | | - | 1,500 | - |
| Miscellaneous | | - | 13,792 | - |
| **Total Workers Compensation Self Ins Fund** | 06605 | 394,091 | 409,383 | 394,091 |
| Health Self-Insurance | | | | |
| Intergovernmental | | 11,148,369 | 11,148,369 | 12,160,283 |
| Interest | | 50,000 | 50,000 | - |
| **Total Health Self-Insurance Fund** | 06607 | 11,198,369 | 11,198,369 | 12,160,283 |
| Liability Self-Insurance Account | | | | |
| Intergovernmental | | 1,532,579 | 1,532,580 | 1,561,579 |
| Interest | | - | 1,100 | - |
| Miscellaneous | | - | 121,374 | - |
| **Total Liability Self-Insurance Fund** | 06608 | $ 1,532,579 | $ 1,655,054 | $ 1,561,579 |
| **Total Internal Service Funds** | | $ 13,497,807 | $ 13,647,674 | $ 14,351,061 |
| **TOTAL ALL FUNDS** | | $ 120,027,414 | $ 128,896,318 | $ 123,944,290 |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus

# YUMA COUNTY

## Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers

## Fiscal Year 2013-14

## SCHEDULE D

| FUND | | OTHER FINANCING 2014 SOURCES | OTHER FINANCING 2014 <USES> | INTERFUND TRANSFERS 2014 IN | INTERFUND TRANSFERS 2014 <OUT> |
|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | |
| Jail District | 00100 | $ - | $ - | $ - | $ 6,646,560 |
| Victims Service Match | 00100 | - | - | - | 90,416 |
| Health District | 00100 | - | - | - | 786,898 |
| Justice court enhancement | 00100 | - | - | - | 2,056 |
| Bad Check Program | 00100 | - | - | - | - |
| Juvenile Incentive | 00100 | - | - | - | 7,020 |
| Victim Assistance Program | 00100 | - | - | - | 55,222 |
| Capital Projects | 00100 | - | - | - | 34,548 |
| Library District | 00100 | - | - | - | 102,424 |
| Victim's Rights Program | 00100 | - | - | - | 12,434 |
| Criminal Justice Enhancement | 00100 | | | 376 | |
| Bad Check Program | 00100 | - | - | 804 | - |
| Capital Improvements | 00100 | - | - | 30 | - |
| **Total General Fund** | | $ - | $ - | $ 1,210 | $ 7,737,578 |
| **SPECIAL REVENUE FUNDS** | | | | | |
| Assessor's Fund | 02202 | $ - | $ - | $ - | $ 85,000 |
| State Attorney Drug Enforcement | 02207 | - | - | 101,713 | - |
| Crime Justice Ehhancement | 02208 | - | - | - | 376 |
| Victims Services | 02210 | - | - | 90,416 | - |
| Local Court Assistance | 02221 | - | - | - | 147,207 |
| Bad Check Program | 02225 | - | - | - | 804 |
| Probation Subsidy | 02230 | - | - | 81,917 | - |
| Anti-Racketering Fund | 02235 | - | - | - | 152,079 |
| Rabies Control | 02264 | - | - | 396,746 | - |
| Library District | 02276 | - | - | - | 3,339,975 |
| Crim. Prosecution Enhance | 02290 | - | - | - | 50,336 |
| Narcotic EnForcement | 02299 | - | - | 50,366 | - |
| Jail District | 02300 | - | - | 6,646,560 | - |
| Jail District | 02300 | - | - | - | 764,950 |
| Jail District | 02300 | - | - | - | 1,038,575 |
| Local law EnForcement Grant | 02303 | - | - | - | 30 |
| Justice Court Enhancement | 02317 | - | - | - | 6,113 |
| Justice Court Enhancement | 02317 | - | - | - | 3,000 |
| Justice Court Enhancement | 02317 | - | - | - | 3,000 |
| Justice Court Enhancement | 02317 | - | - | 2,056 | - |
| Fill the Gap | 02319 | - | - | 50,336 | - |
| Fill the Gap | 02319 | - | - | 147,207 | - |
| Fill the Gap | 02319 | - | - | 102,424 | - |
| Intensive Probation Supervision | 02321 | - | - | - | 81,917 |
| Superior Court Case Mgmt Fund | 02325 | - | - | 12,113 | - |
| Juvenile Incentive Block Grant | 02327 | - | - | 7,020 | - |
| Victim Assistance Program | 02343 | - | - | 55,222 | - |
| Victim's Rights Program | 02346 | - | - | 12,434 | - |
| Health District | 02360 | - | - | 786,898 | - |
| Health District | 02360 | - | - | 34,548 | - |
| Health District | 04406 | - | - | - | 396,746 |
| **Total Special Revenue Funds** | | $ - | $ - | $ 8,577,976 | $ 6,070,108 |

## Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
## Fiscal Year 2013-14
## SCHEDULE D

| FUND | | OTHER FINANCING 2014 SOURCES | OTHER FINANCING 2014 <USES> | INTERFUND TRANSFERS 2014 IN | INTERFUND TRANSFERS 2014 <OUT> |
|---|---|---|---|---|---|
| **DEBT SERVICE FUNDS** | | | | | |
| Jail District Debt Service | 03500 | - | - | 1,038,575 | - |
| General Administration - Debt | 03503 | - | - | 150,000 | - |
| General Administration - Debt | 03503 | - | - | - | 150,000 |
| El Prado Debt Service | 03545 | - | - | - | 9,753 |
| Library District Debt Service | 03547 | - | - | 3,339,975 | - |
| **Total Debt Service Funds** | | $ - | $ - | $ 4,528,550 | $ 159,753 |
| **CAPITAL PROJECTS FUNDS** | | | | | |
| El Prado Capital | 04717 | $ | $ | $ 9,753 | $ - |
| Jail District Capital | 04403 | - | | 764,950 | - |
| Administration Annex | 04406 | - | | 150,000 | - |
| Capital Improvements | 04407 | - | | 1,305,789 | - |
| Capital Improvements | 04407 | - | | - | 1,370,789 |
| Total Capital Projects Funds | | $ - | $ - | $ 2,230,492 | $ 1,370,789 |
| **TOTAL ALL FUNDS** | | $ - | $ - | $ 15,338,228 | $ 15,338,228 |

# YUMA COUNTY

## Summary by Department of Expenditures/Expenses Within Each Fund Type

## Fiscal Year 2013-14

## Schedule E

| FUND/DEPARTMENT | | ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2013 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012-13 | ACTUAL EXPENDITURES/ EXPENSES FY 2013* | BUDGETED EXPENDITURES/ EXPENSES FY 2014 |
|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | |
| Adult Probation | 00100 | $ 2,257,790 | $ - | $ 2,155,900 | $ 2,308,039 |
| Assessor | 00100 | 1,855,125 | - | 1,834,904 | 1,866,959 |
| Attorney | 00100 | 4,363,876 | - | 4,270,489 | 4,579,814 |
| Board of Supervisors | 00100 | 487,857 | - | 477,710 | 525,584 |
| County Administrator | 00100 | 2,513,482 | - | 2,431,794 | 2,789,017 |
| Clerk of Superior Court | 00100 | 1,919,804 | - | 1,899,646 | 1,998,830 |
| Constables | 00100 | 360,482 | - | 337,857 | 389,379 |
| Development Services | 00100 | 3,342,343 | 50,000 | 3,101,694 | 3,522,157 |
| Elections | 00100 | 453,237 | - | 435,108 | 454,442 |
| Emergency Services | 00100 | 171,225 | - | 102,735 | 182,997 |
| Public Fiduciary | 00100 | 585,741 | - | 541,459 | 591,925 |
| Financial Services | 00100 | 1,343,278 | - | 1,315,881 | 1,378,769 |
| General Services | 00100 | 2,079,126 | - | 2,006,357 | 2,144,354 |
| Human Resources - Operations | 00100 | 732,972 | - | 732,972 | 777,587 |
| Information Technology Services | 00100 | 3,314,663 | - | 3,049,490 | 3,382,386 |
| Justice Courts | 00100 | 1,756,118 | - | 1,703,434 | 1,921,348 |
| Juvenile Court | 00100 | 4,638,951 | (1,966) | 4,522,977 | 4,778,678 |
| Legal Defender | 00100 | 1,193,188 | - | 1,163,358 | 1,200,837 |
| Medical Eligibility Programs | 00100 | 10,173,083 | - | 10,157,823 | 10,719,414 |
| General Government Non-Dept | 00100 | 3,537,757 | (97,280) | 1,416,996 | 3,073,260 |
| Parks | 00100 | 6,206 | - | 5,533 | 6,258 |
| Public Defender | 00100 | 2,080,188 | - | 2,108,857 | 2,200,443 |
| Recorder | 00100 | 599,785 | - | 587,789 | 602,903 |
| School Superintendent | 00100 | 366,216 | - | 362,554 | 382,504 |
| Sheriff's Office | 00100 | 8,912,269 | - | 8,880,459 | 9,584,194 |
| Solid Waste | 00100 | 656,856 | - | 610,876 | 685,624 |
| Superior Court | 00100 | 4,098,859 | 47,280 | 4,016,882 | 4,486,342 |
| Superior Court Trial Services | 00100 | 899,233 | - | 755,825 | 819,410 |
| Treasurer | 00100 | 704,920 | - | 699,230 | 752,551 |
| Vacancy Factor | 00100 | (2,272,813) | - | - | (2,196,838) |
| Reserves | 00100 | 9,842,684 | - | - | 9,649,539 |
| Reversion to Reserves | 00100 | 2,092,540 | - | - | 1,399,741 |
| Contingencies | 00100 | 300,000 | - | - | 300,000 |
| **Total General Fund** | | **$ 75,367,041** | **$ (1,966)** | **$ 61,686,589** | **$ 77,258,447** |
| **Total All General Fund** | | **$ 75,367,041** | **$ (1,966)** | **$ 61,686,589** | **$ 77,258,447** |

# YUMA COUNTY

## Summary by Department of Expenditures/Expenses Within Each Fund Type

## Fiscal Year 2013-14

## Schedule E

| FUND/DEPARTMENT | | ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2013 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012-13 | ACTUAL EXPENDITURES/ EXPENSES FY 2013* | BUDGETED EXPENDITURES/ EXPENSES FY 2014 |
|---|---|---|---|---|---|
| **SPECIAL REVENUE FUNDS** | | | | | |
| **Adult Probation** | | | | | |
| Adult Probation Drug Grant | 02228 | $ 64,585 | $ (13,951) | $ 48,600 | $ 50,727 |
| Community Punishment | 02229 | 88,445 | 39,648 | 108,742 | 141,960 |
| Intensive Probation | 02230 | 1,767,197 | (112,985) | 1,616,012 | 1,789,180 |
| Probation Subsidy | 02231 | 1,180,227 | 90,440 | 682,921 | 1,218,411 |
| State Aid Enhancement | 02288 | 1,134,280 | (40,360) | 1,011,140 | 1,234,600 |
| Drug Treatment & Education | 02309 | 140,670 | (8,451) | 111,996 | 139,384 |
| Drug Court Planning | 02310 | 188,371 | 1,330 | 162,950 | 172,655 |
| Intensive Probation Supervision (JCEF) | 02321 | 389,240 | 45,843 | 409,965 | 457,241 |
| Extra Probation Services | 02322 | 26,984 | 8,257 | 35,295 | - |
| Probation Interstate Comp | 02323 | 50,362 | - | 700 | 55,629 |
| Adult Global Positioning System | 02333 | 2,889 | - | 2,840 | 2,890 |
| AZ Wanted Fund | 02345 | 13,982 | - | 7,821 | 9,000 |
| **Assessor** | | | | | |
| Assessor's Fund | 02202 | 94,655 | - | 15,821 | - |
| **Attorney** | | | | | |
| State Attorney Drug Enforcement | 02207 | 293,819 | 11,780 | 305,599 | 332,247 |
| State Attorney Drug Enforcement | 02209 | 125,208 | 3,128 | 128,335 | 128,336 |
| Crime Victim Comp Grant | 02210 | 258,939 | - | 256,689 | 261,599 |
| Witness Program | 02223 | 37,155 | - | 37,155 | 37,155 |
| Federal Victim Comp Grant | 02225 | 57,068 | - | 56,850 | - |
| Bad Check Fund | 02227 | 251,378 | - | 253,100 | 263,616 |
| HIDTA Grant (SBA) | 02235 | 500,040 | (120,971) | 31,196 | 327,751 |
| Anti-Racketeering | 02277 | 9,528 | - | 1,500 | 3,554 |
| Anti-Racketeering/Federal Justice Fund | 02278 | 12,343 | - | - | 12,353 |
| Federal Revenue Asset Sharing | 02280 | 937 | - | 462 | 375 |
| Federal Justice Asset Sharing | 02284 | 1,945 | - | 9 | 1,945 |
| Somerton Anti-Racketeering | 02290 | 284,353 | - | 86,849 | 290,962 |
| Fill the Gap | 02319 | 155,718 | - | 140,869 | 157,311 |
| Juvenile Account Incentive | 02327 | 3,444 | - | 5,571 | 4,154 |
| State Restitution | 02330 | 264,950 | - | 50,000 | 236,185 |
| Federal Victim Services | 02331 | 28,399 | - | 2,500 | 22,310 |
| Victims Compensation Fund | 02335 | 8,461 | - | - | 8,461 |
| Victim Assistance Program | 02343 | 75,754 | - | 75,589 | 80,822 |
| Victim Assistance Subrogation | 02344 | 18,735 | - | - | 25,235 |
| Victim's Rights Program | 02346 | 87,819 | 322 | 88,439 | 86,354 |

# YUMA COUNTY

## Summary by Department of Expenditures/Expenses Within Each Fund Type

## Fiscal Year 2013-14

## Schedule E

| FUND/DEPARTMENT | | ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2013 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012-13 | ACTUAL EXPENDITURES/ EXPENSES FY 2013* | BUDGETED EXPENDITURES/ EXPENSES FY 2014 |
|---|---|---|---|---|---|
| **Clerk of Superior Court** | | | | | |
| Expedited Child Support | 02213 | 76,076 | - | 28,502 | 81,349 |
| Child Support Automation | 02214 | 1,664 | - | - | 1,662 |
| Child Support Enforcement | 02215 | 72,234 | - | 71,046 | 75,517 |
| Clerk's Fund | 02216 | 118,500 | - | 56,721 | 117,030 |
| Spousal Maint Enforcement | 02218 | 65,633 | - | - | 71,069 |
| Local Court Assistance | 02221 | 36,677 | - | 168 | 281 |
| IV-D Case Processing | 02318 | - | - | 7,867 | - |
| Victim's Location Fund | 02336 | 3,026 | - | - | 3,023 |
| **Development Services** | | | | | |
| Flood Control Zone #1 | 02239 | 135 | - | - | - |
| Road Fund | 02251 | 800,099 | - | 114,025 | 697,471 |
| HURF - DDS | 02252 | 18,936,692 | - | 6,102,201 | 18,669,265 |
| Home Investment | 02269 | 153,638 | 30,305 | 158,973 | - |
| County Flood Control District | 02295 | 19,344,358 | - | 2,531,304 | 20,929,161 |
| CDBG | 02296 | 120,000 | 58,294 | 144,517 | 294,589 |
| **Elections** | | | | | |
| Help America Vote Act | 02203 | 13,257 | 17,675 | 16,925 | 21,544 |
| Health & Human Services (Elections) | 02347 | - | 30,000 | 30,011 | - |
| **Emergency Services** | | | | | |
| Other Grants | 02334 | 171,825 | - | 170,501 | 192,109 |
| **Health (public)** | | | | | |
| Health Services - Grants | 02260 | 5,015,102 | (499,097) | 4,751,305 | 3,905,574 |
| Rabies Control | 02264 | 387,210 | 13,214 | 383,667 | 468,186 |
| Health Services -Operations | 02360 | 4,813,792 | (13,214) | 4,122,893 | 4,376,394 |
| Health - ARRA Funds | 02342 | 13,675 | - | - | - |
| **Housing** | | | | | |
| Public Housing | 02271 | 30,062 | - | - | 30,500 |
| Conventional 13-6-PHA | 02273 | 1,640,606 | (7,105) | 1,387,205 | 1,551,022 |
| Section 8 Voucher Program | 02274 | 2,938,345 | - | 2,565,661 | 2,800,493 |
| Water Co. 13-6 | 02275 | 572,873 | (373) | 120,183 | 586,570 |
| **Justice Court** | | | | | |
| Justice Court Add Assessment Fees SB | 02243 | 18,326 | - | 839 | 27,971 |
| Justice Court Enhancement Fees | 02317 | 716,120 | - | 441,799 | 724,539 |

# YUMA COUNTY

## Summary by Department of Expenditures/Expenses Within Each Fund Type

## Fiscal Year 2013-14

## Schedule E

| FUND/DEPARTMENT | | ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2013 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012-13 | ACTUAL EXPENDITURES/ EXPENSES FY 2013* | BUDGETED EXPENDITURES/ EXPENSES FY 2014 |
|---|---|---|---|---|---|
| **Juvenile Court** | | | | | |
| Family Counseling | 02212 | 31,366 | 115 | 24,493 | 31,361 |
| Juvenile Probation Fees | 02232 | 384,151 | 34,652 | 207,247 | 487,133 |
| Juvenile Crime Reduction (JCRF) | 02233 | 51,260 | (4,555) | 46,761 | 46,760 |
| Juvenile Restitution | 02240 | 8,200 | - | 1,200 | 8,775 |
| Juvenile Detention Education | 02242 | 643,206 | 182,843 | 442,861 | 770,236 |
| Juvenile Charter School | 02245 | 1,082,530 | 246,439 | 971,722 | 1,246,632 |
| Juvenile Victim Rights | 02246 | 16,992 | 278 | 17,272 | 18,208 |
| State Aid State Supreme | 02247 | 786,380 | (131) | 757,659 | 797,530 |
| Court Appointed Specialist (CASA) | 02248 | 97,432 | 7,701 | 105,159 | 105,163 |
| Court Improvement | 02249 | 23,616 | 159 | 23,676 | 25,278 |
| Public Housing | 02250 | 173 | - | 173 | - |
| No Child Left Behind | 02257 | 15,443 | 12,282 | 19,086 | 17,725 |
| Juvenile Probation | 02259 | 121,333 | - | 31 | - |
| Juvenile Drug Court Education | 02262 | 43,263 | (36) | 42,248 | 43,283 |
| Juvenile Intensive Probation (JIPS) | 02265 | 1,051,839 | 19,120 | 1,046,850 | 1,078,546 |
| Juvenile Diversion Intake | 02266 | 746,006 | (51,082) | 642,757 | 712,476 |
| Juvenile Diversion Programs | 02267 | 102,361 | 1,357 | 93,616 | 101,423 |
| Juvenile Treatment | 02268 | 379,869 | (764) | 360,456 | 377,292 |
| Juvenile Account Incentive | 02327 | 24,475 | 19,553 | 52,210 | 46,229 |
| Juvenile Justice Dept Program | 02340 | - | - | 2 | - |
| Recovery Act (ARRA) | 02342 | 439 | - | - | - |
| **Legal Defender** | | | | | |
| Indigent Dependency | 02241 | 1,903 | - | - | 1,917 |
| Public Defender Training | 02326 | 3,500 | - | 370 | - |
| **Library** | | | | | |
| Library District | 02276 | 15,469,107 | - | 7,959,915 | 14,558,700 |
| Library District LSTA Grants | 02312 | 82,556 | - | 49,918 | 76,000 |
| Library District Other Grants | 02313 | 114,395 | - | 62,955 | 159,496 |
| Library Grants | 02342 | - | 9,838 | - | 9,838 |
| **Public Defender** | | | | | |
| Fill the Gap | 02319 | 155,159 | - | 154,168 | 160,301 |
| Public Defender Training | 02326 | - | - | 9,997 | 22,510 |
| AZ Crim. Justice Comm. (ARRA) | 02342 | 18,051 | - | - | - |
| **Public works** | | | | | |
| Waste Tire | 02204 | 707,322 | - | 334,872 | 707,915 |
| HURF Fund | 02253 | 9,685,079 | - | 7,406,619 | 9,355,582 |

# YUMA COUNTY

## Summary by Department of Expenditures/Expenses Within Each Fund Type

## Fiscal Year 2013-14

## Schedule E

| FUND/DEPARTMENT | | ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2013 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012-13 | ACTUAL EXPENDITURES/ EXPENSES FY 2013* | BUDGETED EXPENDITURES/ EXPENSES FY 2014 |
|---|---|---|---|---|---|
| **Recorder** | | | | | |
| Recorder's Fund | 02205 | 380,888 | - | 125,845 | 385,751 |
| **School Superintendent** | | | | | |
| School Superintendent | 02281 | 1,505,755 | - | 1,015,329 | 1,360,603 |
| **Sheriff - Administration** | | | | | |
| Crime Justice Enhancement | 02208 | 375 | - | 2 | - |
| Narcotic Enforcement | 02299 | 227,722 | 24,127 | 260,146 | 239,253 |
| Boat Patrol | 02301 | 235,790 | - | 235,903 | 240,065 |
| Drug Task Force | 02302 | 272,276 | - | 327,119 | 276,939 |
| Sheriff's Other Grants | 02306 | 1,250,000 | 179,246 | 1,429,246 | 146,448 |
| Operation Stonegarden | 02348 | - | 2,995,194 | 2,995,194 | 2,263,800 |
| **Sheriff - Jail District** | | | | | |
| Jail Enhancement | 02237 | 411,387 | - | 199,245 | 638,291 |
| Inmate Health Services | 02238 | 15,351 | - | 7,739 | 19,369 |
| Detention Facility Commission | 02286 | 508,392 | - | 443,855 | 573,603 |
| Yuma County Jail District | 02300 | 19,159,814 | (250,000) | 16,676,118 | 20,477,864 |
| Other Jail Grants | 02308 | 78,204 | - | 60,062 | 51,869 |
| Recovery Act (ARRA) | 02342 | - | - | 2,887 | - |
| **Superior Court** | | | | | |
| Conciliation Court | 02211 | 128,814 | - | 75,445 | 159,016 |
| Child Support Enforcement | 02215 | 212,947 | - | 98,709 | 210,555 |
| Domestic Relations | 02217 | 26,127 | - | 20,000 | 20,248 |
| Local Court Assistance | 02221 | 2,965 | - | 36,509 | 41,009 |
| JCEF Time Payment | 02222 | 163,777 | (8,542) | 116,972 | 146,816 |
| Law Library | 02224 | 137,085 | - | 122,830 | 138,527 |
| Aztec Field Training | 02234 | 28,339 | - | 25,624 | 27,615 |
| State Supreme Court - ADRF | 02293 | - | - | 169 | - |
| Fill the Gap | 02319 | 227,542 | - | 71,751 | 229,953 |
| Supreme Court Enhancement Fees | 02324 | 113,527 | - | 98,525 | 86,379 |
| Superior Court Case | 02325 | 302,674 | - | 135,570 | 235,323 |
| Childrens Issue Education | 02339 | 97,221 | - | 22,000 | 117,384 |
| Judicial Workload Case Management | 02341 | - | - | 34 | - |
| **Treasurer** | | | | | |
| Treasurers Information | 02201 | 152,862 | - | 18,685 | 146,493 |
| **Other General County Funds** | | | | | |
| Workforce Investment Act (WIA) | 02291 | 6,950,157 | 118,007 | 7,061,350 | 7,040,754 |
| **Total Special Revenue Funds** | | $ 128,115,202 | $ 3,069,530 | $ 81,458,984 | $ 129,417,957 |

# YUMA COUNTY
## Summary by Department of Expenditures/Expenses Within Each Fund Type
## Fiscal Year 2013-14
## Schedule E

| FUND/DEPARTMENT | | ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2013 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012-13 | ACTUAL EXPENDITURES/ EXPENSES FY 2013* | BUDGETED EXPENDITURES/ EXPENSES FY 2014 |
|---|---|---|---|---|---|
| **Improvement Districts** | | | | | |
| Southern Sands Mobil 92-4 | 01801 | 5,456 | - | 4,086 | 5,794 |
| Foothills Mobile Estates Unit # 20 | 01802 | 7,277 | - | 4,924 | 7,531 |
| Castil del Prado (93-3) | 01803 | 940 | - | 546 | 804 |
| Fortuna Del Oro (96-2) | 01804 | - | - | - | 8,395 |
| Tamarack Phase I (96-4) | 01805 | - | - | 3 | - |
| Tamarack Phase II (96-6) | 01806 | - | - | 3 | - |
| Amistad Estates Unit II (94-7) | 01807 | 3,525 | - | 2,518 | 3,402 |
| Casa Del Sol Phase I (96-1) | 01810 | 8,428 | - | 8,490 | - |
| Amistad Estates (92-3) | 01811 | 4,738 | - | 4,484 | 5,848 |
| Arcadia Meadows | 01812 | 3,663 | - | 2,068 | 3,609 |
| Buntin Estates | 01813 | 4,516 | - | 3,719 | 4,248 |
| Casa Manana Mobile Estates | 01814 | 6,328 | - | 5,003 | 6,105 |
| Crane Annex | 01815 | 1,754 | - | 1,286 | 1,823 |
| Crane Subdivision | 01816 | 1,564 | - | 1,243 | 1,515 |
| Collins Country Manor | 01817 | 20,382 | - | 16,136 | 19,678 |
| Country Roads | 01818 | 22,603 | - | 18,250 | 23,222 |
| Debra Jean Estates | 01819 | 4,164 | - | 3,113 | 3,829 |
| Del Oro Mobile Estates | 01820 | 7,081 | - | 5,424 | 6,731 |
| Del Sur Estates Units 1 & 2 | 01821 | 29,782 | - | 5,454 | 24,288 |
| Desert Grove Mobile Est Units 1,2,3 | 01822 | 3,339 | - | 2,522 | 3,465 |
| Donovan Estates | 01823 | 7,938 | - | 4,931 | 6,063 |
| Donovan Estates Unit 2 | 01824 | 15,447 | - | 10,387 | 16,696 |
| Edenwood West Subdivision | 01825 | 4,291 | - | 3,563 | 3,911 |
| Eighth Street West Units 1 & 2 | 01826 | 1,487 | - | 1,196 | 1,430 |
| El Pueblocito Subdivision | 01827 | 11,751 | - | 9,466 | 10,957 |
| Fair Acres Subdivision | 01828 | 2,771 | - | 2,049 | 2,442 |
| Fourth Avenue Extension | 01829 | 16,552 | - | 15,214 | 17,197 |
| Gadsden Townsite | 01830 | 11,414 | - | 7,617 | 12,537 |
| Gadsden Estates Unit 2 | 01831 | - | - | 7 | - |
| Green Acres Amended | 01832 | 9,409 | - | 8,552 | 10,258 |
| Hettema Place Units 1,2&3 | 01833 | 89,553 | - | 3,361 | 92,072 |
| M & B Improvement District | 01834 | 959 | - | 677 | 888 |
| International Plaza/Escondido Beach | 01835 | 7,167 | - | 5,351 | 7,549 |
| Kachina Estates | 01836 | 3,030 | - | 2,416 | 2,929 |
| Kofa Acres/Kofa Mobile Estates | 01837 | 2,668 | - | 2,197 | 2,755 |
| La Jolla Del Valle Subdivision | 01838 | 3,320 | - | 2,396 | 3,052 |
| La Mesa Manor #2 | 01839 | 5,811 | - | 4,492 | 6,187 |
| La Mesa Mobile Park | 01840 | 848 | - | 732 | 854 |
| La Mesa Park | 01841 | 5,061 | - | 4,200 | 5,244 |
| Lee Pate Industrial Park | 01843 | 8,638 | - | 8,702 | - |
| Loma Vista Estates | 01844 | 20,461 | - | 2,756 | 17,865 |
| Los Portales Del Alamo Subdivision | 01845 | 10,282 | - | 7,771 | 10,494 |
| Lynch Subdivision | 01846 | 5,835 | - | 4,701 | 5,327 |
| Magnolia Village Unit 1 & 2 | 01847 | 3,641 | - | 2,917 | 3,516 |
| Magnolia Village Unit 3 | 01848 | 7,682 | - | 7,393 | 8,736 |
| **Improvement Districts - Continued** | | | | | |
| Marta Place | 01849 | 1,408 | - | 1,150 | 1,415 |
| Meadowbrook Subdivision | 01850 | 7,127 | - | 5,768 | 6,769 |
| Mesa Del Sol Unit 1 | 01851 | 8,605 | - | 6,792 | 7,616 |

# YUMA COUNTY
## Summary by Department of Expenditures/Expenses Within Each Fund Type
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## Schedule E

| FUND/DEPARTMENT | | ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2013 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012-13 | ACTUAL EXPENDITURES/ EXPENSES FY 2013* | BUDGETED EXPENDITURES/ EXPENSES FY 2014 |
|---|---|---|---|---|---|
| Mesa Del Sol Unit 2 | 01852 | 14,415 | - | 9,624 | 15,502 |
| Old World Village | 01853 | 6,096 | - | 4,820 | 5,822 |
| Orange Grove Mobile Manor Units 1/2 | 01854 | 17,113 | - | 10,627 | 17,109 |
| Padre Ranchitos | 01855 | 4,802 | - | 2,536 | 4,538 |
| Palm Desert Mobile Estates | 01856 | 2,922 | - | 2,395 | 3,026 |
| Parkway Subdivision | 01857 | 1,924 | - | 1,458 | 1,800 |
| Pecan Grove Addition | 01858 | 3,460 | - | 2,756 | 3,342 |
| Pecan Grove Subdivision | 01859 | 4,912 | - | 3,909 | 4,649 |
| Lightle Acres/Pecan Park | 01860 | 3,276 | - | 2,567 | 3,096 |
| Pfeiffer Estates | 01861 | 2,991 | - | 1,657 | 5,082 |
| Phillips Subdivision | 01862 | 2,258 | - | 2,274 | - |
| Pine Tree Estates | 01863 | 524 | - | 357 | 504 |
| Rancheros Bonitos | 01864 | 6,224 | - | 5,527 | 7,370 |
| Rancho Verde | 01865 | 2,922 | - | 2,206 | 3,096 |
| Rancho Viejo Unit 2 | 01866 | 3,618 | - | 2,537 | 3,383 |
| Rancho Viejo Unit 3 | 01867 | 2,844 | - | 2,284 | 2,715 |
| Rio Colorado Estates | 01868 | 654 | - | 659 | - |
| Rossi Subdivision | 01869 | 1,337 | - | 825 | 1,629 |
| Saguaro Mobile Estates | 01870 | - | - | 2 | - |
| San Luis Townsite | 01872 | 1,104 | - | 1,113 | - |
| Siesta Acres | 01873 | 1,210 | - | 934 | 1,225 |
| South Park Indust District Unit 2 | 01874 | 5,647 | - | 4,823 | 5,951 |
| Starview Mobile Estates | 01875 | 6,111 | - | 3,590 | 5,940 |
| Sunburst Estates Unit # 2 | 01876 | 2,349 | - | 1,805 | 2,156 |
| Sunglow Ranchettes | 01877 | 15,468 | - | 12,147 | 14,157 |
| Sun Valley Estates | 01878 | 30,435 | - | 10,331 | 32,985 |
| Taylor Place | 01879 | 1,462 | - | 1,165 | 1,354 |
| Tierra Mesa Unit #1 | 01880 | 3,966 | - | 2,310 | 4,066 |
| Union Improvement District | 01881 | 4,789 | - | 3,879 | 4,623 |
| Valle Verde Subdivision | 01882 | 11,238 | (11,238) | 4,177 | 28,547 |
| Valley Citrus Estates Unit 2 | 01883 | 4,031 | - | 3,403 | 4,643 |
| Valley Citrus Estates Unit 3 | 01884 | 4,268 | - | 3,917 | 4,701 |
| Valley Park Homes | 01885 | 939 | - | 715 | 914 |
| Verde Valley Acres | 01886 | 5,069 | - | 3,716 | 4,151 |
| Villa Cordova Subdivision | 01887 | 7,872 | - | 6,490 | 7,446 |
| Villa Hermosa | 01888 | 4,555 | - | 3,570 | 4,405 |
| Villa Hermosa Unit 2 | 01889 | 4,727 | - | 3,774 | 4,524 |
| Villa Hermosa Units 2A & 2C | 01890 | 4,601 | - | 3,732 | 4,407 |
| Villa Royale Townhouses | 01891 | 2,720 | - | 1,902 | 2,604 |
| West Crane Subdivision | 01894 | 16,281 | - | 6,480 | 19,473 |
| West Crane Unit 2 | 01895 | 3,714 | - | 1,887 | 3,645 |
| Western Village (81-2) | 01896 | 622 | - | 626 | - |
| **Improvement Districts - Continued** | | | | | |
| Sun Leisure Est Unit 1 & Oth Lnds | 01898 | 6,365 | - | 4,783 | 6,591 |
| Sun Valley Estates No. 3 | 01899 | 12,220 | - | 6,832 | 13,765 |
| Mirada Del Sol Subdivision | 01902 | 20,615 | - | 10,277 | 20,297 |
| Villa Del Rey Unit 1 | 01904 | 2,782 | - | 2,288 | 2,713 |
| Yuma East # 3 | 01905 | 15,778 | - | 12,880 | 16,238 |
| Desert Air Mobile Estates Unit 3 | 01906 | 4,993 | - | 2,386 | 5,069 |
| Mesa Del Sol Unit 3 | 01907 | 15,319 | - | 12,030 | 15,642 |

# YUMA COUNTY
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## Schedule E

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|---|---|---|---|---|---|
| Wahlquist Subdivision | 01908 | 5,635 | - | 4,476 | 5,498 |
| Zocalo Gardens | 01909 | 7,386 | - | 5,696 | 6,985 |
| Greentree Subdivision | 01910 | - | - | 1 | - |
| Rancho Caballo Subdivision | 01911 | 2,998 | - | 2,224 | 2,853 |
| Green Acres Unit 2 & Other Lands | 01912 | 5,311 | - | 4,251 | 4,985 |
| Yuma East Estates # 1 | 01913 | 24,277 | - | 15,088 | 25,768 |
| Yuma East Mesa & Yuma East 2 | 01914 | 10,989 | - | 9,102 | 10,739 |
| Desert Lakes Subdivision | 01918 | 4,332 | - | 3,650 | 4,207 |
| Marable Vaughn | 01919 | 1,946 | - | 1,040 | 2,402 |
| Mesa Del Sol Unit 4 | 01922 | 5,598 | - | 4,180 | 5,674 |
| Mesa Del Sol Unit 5 | 01923 | 2,573 | - | 1,824 | 2,553 |
| Villa Del Rey Unit 2 | 01924 | 1,202 | - | 890 | 1,152 |
| Villa Del Rey Unit 3 | 01925 | 42,337 | - | 39,486 | 4,430 |
| Los Amigos Subdivision | 01926 | 6,918 | - | 5,319 | 6,599 |
| Yuma East Unit 4a,4b,4c,4d | 01927 | 22,938 | - | 17,992 | 23,225 |
| Hensley's Blvd | 01928 | 2,339 | - | 692 | 1,983 |
| Sunglow Project | 01930 | 3,659 | - | - | 3,686 |
| Rancho Del Oro | 01931 | 6,073 | - | 4,648 | 6,246 |
| Tierra Mesa Unit #3 | 01932 | 3,205 | - | 2,068 | 3,275 |
| Country Life Mobile Estates | 01933 | 5,673 | - | 4,116 | 5,501 |
| Mesa Del Sol Unit 6 | 01934 | 5,744 | - | 4,390 | 5,846 |
| Tierra Mesa Unit #1 - #4 | 01935 | 5,156 | - | 4,049 | 5,593 |
| Rancho Mesa Verde Unit 2 | 01936 | 4,305 | - | 3,106 | 4,780 |
| Cresta Gila Estates Unit 1 | 01937 | - | - | 4 | - |
| Rancho Mesa Verde IWDD | 01938 | 9,961 | - | 9,654 | 11,615 |
| Villa Viejo Townhouses | 01939 | 1,306 | - | 1,213 | 1,296 |
| Sun Valley Estates Unit 2 | 01940 | 27,652 | - | 11,756 | 32,690 |
| Orange Grove Mobile Manor Unit 5 | 01941 | 5,545 | - | 1,149 | 5,982 |
| Tierra Mesa Estates Unit 4 | 01942 | 3,194 | - | 2,168 | 3,430 |
| Del Sur Estates | 01944 | 46,080 | - | 46,419 | - |
| Bardeaux Oakes | 01946 | 2,796 | - | 2,123 | 2,654 |
| Suncrest Est #1 | 01947 | 1,671 | - | 1,354 | 1,692 |
| Galahad Manor of Camelot | 01948 | 1,473 | - | 1,148 | 1,422 |
| El Descanso Subdivision | 01949 | 1,330 | - | 1,039 | 1,395 |
| Rancho Sereno | 01950 | 15,318 | - | 12,869 | 14,198 |
| Country Meadows | 01951 | 2,654 | - | 2,026 | 2,533 |
| Hazelwood Estates | 01952 | 1,914 | - | 1,438 | 1,826 |
| Country Meadows II (93-2) | 01953 | 2,445 | - | 2,056 | 2,240 |
| **Improvement Districts - Continued** | | | | | |
| Tierra Mesa Estates #5 & #6 | 01955 | 12,200 | - | 9,368 | 12,359 |
| Casa De Encanto | 01956 | 2,171 | - | 1,656 | 2,298 |
| Desert Foothills Estates No. 5 | 01957 | 3,664 | - | 2,614 | 3,559 |
| Rancho Mesa Verde Unit 1 | 01958 | 4,607 | - | 3,385 | 4,390 |
| Rancho Mesa Verde Unit 1 | 01959 | 307 | - | - | 309 |
| Rancho Mesa Verde Unit 3 | 01960 | 3,650 | - | 2,722 | 3,514 |
| Rancho Mesa Verde Unit 3 | 01961 | 269 | - | - | 271 |
| El Prado Estates Unit # 1 | 01962 | 138,447 | - | 84,986 | 161,026 |
| Foothills Mobile Estates #21 | 01963 | 7,485 | - | 5,016 | 10,279 |
| Foothills #25 | 01965 | 17,784 | - | 27,910 | 25,600 |
| Los Portales Del Alamo #4 | 01966 | 3,470 | - | 2,204 | 2,805 |

# YUMA COUNTY
## Summary by Department of Expenditures/Expenses Within Each Fund Type
## Fiscal Year 2013-14
## Schedule E

| FUND/DEPARTMENT | | ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2013 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012-13 | ACTUAL EXPENDITURES/ EXPENSES FY 2013* | BUDGETED EXPENDITURES/ EXPENSES FY 2014 |
|---|---|---|---|---|---|
| Foothills Mobile Estates Unit #26 | 01967 | 21,003 | - | 15,924 | 21,570 |
| Mountain Shadows IV | 01968 | 2,712 | - | - | 2,733 |
| Mountain View Unit 1 | 01969 | 5,388 | - | 3,798 | 5,446 |
| Mesa Del Sol 99-01 | 01970 | 182,885 | - | 18,410 | 190,798 |
| Oasis Del Este No. 3 | 01971 | 1,337 | - | - | 1,347 |
| College Park and Other | 01972 | - | - | 20 | - |
| Andy Shapiro ID (79-11) | 01973 | 6,425 | - | 5,985 | 6,497 |
| Palo Verde Gardens (94-6) | 01974 | 2,809 | - | 1,828 | 2,455 |
| Palo Verde Estates (96-8) | 01975 | 2,880 | - | 2,218 | 2,821 |
| Yuma Meadows I & II | 01976 | 9,786 | - | - | 9,857 |
| Chaparral East | 01977 | 246,080 | - | 77,102 | 202,223 |
| Gadsden | 01978 | 53,186 | - | 50,035 | 7,000 |
| B & C Colonia | 01982 | 22,267 | - | 8,838 | 19,917 |
| Arroyo del Fortuna | 01983 | 59,243 | - | 1,268 | 75,433 |
| Araby Crossing | 01986 | 9,595 | - | 7,597 | 10,407 |
| Palms RV Resort | 01987 | 11,803 | - | 8,198 | 12,347 |
| Rancho Encantado | 01989 | 6,800 | - | 590 | 13,010 |
| Contingency | 01999 | 200,000 | - | - | 200,000 |
| **Total All Improvement Districts** | | **$ 2,054,424** | **$ (11,238)** | **$ 999,384** | **$ 1,957,165** |
| **Total All Special Revenue Funds** | | **$ 130,169,626** | **$ 3,058,292** | **$ 82,458,368** | **$ 131,375,122** |
| **DEBT SERVICE FUNDS** | | | | | |
| **Improvement Districts** | | | | | |
| El Prado Debt Service | 03545 | 98,695 | - | 24,572 | 91,813 |
| Gadsden Debt Service | 03546 | 95,395 | - | 30,762 | 81,624 |
| B & C Colonia | 03548 | 476,802 | - | 213,009 | 626,728 |
| **Library District** | | | | | |
| General Obligation | 03547 | 7,519,493 | - | 3,334,825 | 7,431,792 |
| **Sheriff - Jail District** | | | | | |
| Debt Service | 03500 | 1,126,542 | - | 1,039,725 | 1,045,575 |

# YUMA COUNTY

## Summary by Department of Expenditures/Expenses Within Each Fund Type

## Fiscal Year 2013-14

## Schedule E

| FUND/DEPARTMENT | | ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2013 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012-13 | ACTUAL EXPENDITURES/ EXPENSES FY 2013* | BUDGETED EXPENDITURES/ EXPENSES FY 2014 |
|---|---|---|---|---|---|
| **Debt Service - Administration** | | | | | |
| Port Facility Bond/Loan | 03503 | 564,799 | 2,126,492 | 2,252,826 | - |
| Administration Bonds/Loan | 03503 | - | - | - | 511,899 |
| **Total Debt Service Funds** | | $ 9,881,726 | $ 2,126,492 | $ 6,895,719 | $ 9,789,431 |
| **CAPITAL PROJECTS FUNDS** | | | | | |
| **Improvement Districts** | | | | | |
| Mesa Del Sol Capital Project | 04714 | 200,000 | - | - | 200,000 |
| El Prado Capital Projects | 04717 | 532,500 | - | - | 1,239,736 |
| B & C Colonia | 04721 | 65,503 | - | 75,652 | 24,108 |
| B & C Colonia | 04722 | 1,136,417 | - | - | 1,136,417 |
| **Administration** | | | | | |
| Administration Annex | 04406 | - | 5,310,000 | 825,000 | 4,635,000 |
| **Sheriff - Jail District** | | | | | |
| Capital Projects | 04403 | 429,000 | - | 429,807 | 764,950 |
| **CAPITAL PROJECTS FUNDS - Continued** | | | | | |
| **General County Projects** | | | | | |
| Capital Improvement Projects | 04407 | 4,421,720 | 95,470 | 2,953,899 | 1,745,379 |
| **Total Capital Projects Funds** | | $ 6,785,140 | $ 5,405,470 | $ 4,284,358 | $ 9,745,590 |
| **Internal Service Funds** | | | | | |
| Life Cycle Management | 06601 | 305,789 | - | 257,989 | 189,589 |
| Revolving Fund | 06602 | 187,536 | - | 124,935 | 210,487 |
| Workers Compensation Self Ins Fund | 06605 | 976,974 | - | 574,616 | 883,420 |
| Health Self-Insurance | 06607 | 17,522,147 | - | 12,387,245 | 18,484,061 |
| Liability Self-Insurance Account | 06608 | 1,658,165 | - | 1,609,013 | 1,782,364 |
| **Total Internal Service Funds** | | $ 20,650,611 | $ - | $ 14,953,798 | $ 21,549,921 |
| **TOTAL ALL FUNDS** | | $ 242,854,144 | $ 10,588,288 | $ 170,278,832 | $ 249,718,511 |

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

# YUMA COUNTY
## Summary by Category of Expenditures/Expenses
## Fiscal Year 2013-14
## SCHEDULE F

| | | ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2013 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012-13 | ACTUAL EXPENDITURES/ EXPENSES FY 2013* | BUDGETED EXPENDITURES/ EXPENSES FY 2014 |
|---|---|---|---|---|---|
| **General** | | | | | |
| Non-Departmental - General Fund | 00100 | $ 3,537,757 | $ (97,280) | $ 1,416,996 | $ 3,073,260 |
| Reserves - General Fund | 00100 | 9,662,411 | - | - | 8,852,442 |
| Workforce Investment Act (WIA) | 02291 | 6,950,157 | 118,007 | 7,061,350 | 7,040,754 |
| Debt Service - Administration | 03503 | 564,799 | 2,126,492 | 2,252,826 | 511,899 |
| Administration Annex | 04406 | - | 5,310,000 | 825,000 | 4,635,000 |
| Capital Improvement Projects | 04407 | 4,421,720 | 95,470 | 2,953,899 | 1,745,379 |
| Workers Compensation Self Ins Fund | 06605 | 976,974 | - | 574,616 | 883,420 |
| Liability Self-Insurance Account | 06608 | 1,658,165 | - | 1,609,013 | 1,782,364 |
| **Department Total** | | **$ 27,771,983** | **$ 7,552,689** | **$ 16,693,700** | **$ 28,524,518** |
| **Adult Probation** | | | | | |
| Adult Probation - General Fund | 00100 | $ 2,257,790 | $ - | $ 2,155,900 | $ 2,308,039 |
| Adult Probation Drug Grant | 02228 | 64,585 | (13,951) | 48,600 | 50,727 |
| Community Punishment | 02229 | 88,445 | 39,648 | 108,742 | 141,960 |
| Intensive Probation | 02230 | 1,767,197 | (112,985) | 1,616,012 | 1,789,180 |
| Probation Subsidy | 02231 | 1,180,227 | 90,440 | 682,921 | 1,218,411 |
| State Aid Enhancement | 02288 | 1,134,280 | (40,360) | 1,011,140 | 1,234,600 |
| Drug Treatment & Education | 02309 | 140,670 | (8,451) | 111,996 | 139,384 |
| Drug Court Planning | 02310 | 188,371 | 1,330 | 162,950 | 172,655 |
| Intensive Probation Supervision (JCEF) | 02321 | 389,240 | 45,843 | 409,965 | 457,241 |
| Extra Probation Services | 02322 | 26,984 | 8,257 | 35,295 | - |
| Probation Interstate Comp | 02323 | 50,362 | - | 700 | 55,629 |
| Adult Global Positioning System | 02333 | 2,889 | - | 2,840 | 2,890 |
| AZ Wanted Fund | 02345 | 13,982 | - | 7,821 | 9,000 |
| **Department Total** | | **$ 7,305,022** | **$ 9,771** | **$ 6,354,882** | **$ 7,579,716** |
| **Assessor** | | | | | |
| Assessor - General Fund | 00100 | 1,855,125 | - | $ 1,834,904 | 1,866,959 |
| Assessor's Fund | 02202 | 94,655 | - | 15,821 | - |
| **Department Total** | | **$ 1,949,780** | **$ -** | **$ 1,850,725** | **$ 1,866,959** |
| **Attorney** | | | | | |
| Attorney - General Fund | 00100 | $ 4,363,876 | $ - | $ 4,270,489 | $ 4,579,814 |
| State Attorney Drug Enforcement | 02207 | 293,819 | 11,780 | 305,599 | 332,247 |
| Crime Victim Comp Grant | 02209 | 125,208 | 3,128 | 128,335 | 128,336 |
| Witness Program | 02210 | 258,939 | - | 256,689 | 261,599 |
| Federal Victim Comp Grant | 02223 | 37,155 | - | 37,155 | 37,155 |
| Bad Check Fund | 02225 | 57,068 | - | 56,850 | - |
| HIDTA Grant (SBA) | 02227 | 251,378 | - | 253,100 | 263,616 |
| Anti-Racketeering | 02235 | 500,040 | (120,971) | 31,196 | 327,751 |
| Federal Revenue Asset Sharing | 02277 | 9,528 | - | 1,500 | 3,554 |
| Anti-Racketeering/Federal Justice Fund | 02278 | 12,343 | - | - | 12,353 |
| Federal Justice Asset Sharing | 02280 | 937 | - | 462 | 375 |
| ACJC Domestic | 02284 | 1,945 | - | 9 | 1,945 |
| Crime Prosecution Enhancement | 02290 | 284,353 | - | 86,849 | 290,962 |
| Fill the Gap | 02319 | 155,718 | - | 140,869 | 157,311 |
| Juvenile Account Incentive | 02327 | 3,444 | - | 5,571 | 4,154 |
| **Attorney- continued** | | | | | |

# YUMA COUNTY
## Summary by Category of Expenditures/Expenses
## Fiscal Year 2013-14
## SCHEDULE F

| | | ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2013 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012-13 | ACTUAL EXPENDITURES/ EXPENSES FY 2013* | BUDGETED EXPENDITURES/ EXPENSES FY 2014 |
|---|---|---|---|---|---|
| State Restitution | 02330 | 264,950 | - | 50,000 | 236,185 |
| Federal Victim Services | 02331 | 28,399 | - | 2,500 | 22,310 |
| Victims Compensation Fund | 02335 | 8,461 | - | - | 8,461 |
| Victim Assistance Program | 02343 | 75,754 | - | 75,589 | 80,822 |
| Victim Assistance Subrogation | 02344 | 18,735 | | - | 25,235 |
| Victim's Rights Program | 02346 | 87,819 | 322 | 88,439 | 86,354 |
| **Department Total** | | $ **6,839,869** | $ **(105,741)** | $ **5,791,201** | $ **6,860,539** |
| **Board of Supervisors** | | | | | |
| Board of Supervisors - General Fund | 00100 | $ 487,857 | $ - | $ 477,710 | $ 525,584 |
| Board Contingency - General Fund | 00100 | 300,000 | - | - | 300,000 |
| **Department Total** | | $ **787,857** | $ **-** | $ **477,710** | $ **825,584** |
| **County Administrator** | | | | | |
| County Administrator - General Fund | 00100 | $ 2,513,482 | $ - | $ 2,431,794 | $ 2,789,017 |
| **Department Total** | | $ **2,513,482** | $ **-** | $ **2,431,794** | $ **2,789,017** |
| **Clerk of Superior Court** | | | | | |
| Clerk of Superior Court - Gen Fund | 00100 | $ 1,919,804 | $ - | $ 1,899,646 | $ 1,998,830 |
| Expedited Child Support | 02213 | 76,076 | - | 28,502 | 81,349 |
| Child Support Automation | 02214 | 1,664 | - | - | 1,662 |
| Child Support Enforcement | 02215 | 72,234 | - | 71,046 | 75,517 |
| Clerk's Fund | 02216 | 118,500 | - | 56,721 | 117,030 |
| Spousal Maint Enforcement | 02218 | 65,633 | - | - | 71,069 |
| Local Court Assistance | 02221 | 36,677 | - | 168 | 281 |
| IV-D Case Processing | 02318 | - | - | 7,867 | - |
| Victim's Location Fund | 02336 | 3,026 | - | - | 3,023 |
| **Department Total** | | $ **2,293,614** | $ **-** | $ **2,063,950** | $ **2,348,761** |
| **Constables** | | | | | |
| Constables - General Fund | 00100 | 360,482 | $ - | $ 337,857 | $ 389,379 |
| **Department Total** | | $ **360,482** | $ **-** | $ **337,857** | $ **389,379** |
| **Development Services** | | | | | |
| Development Services - General Fund | 00100 | 3,342,343 | $ 50,000 | $ 3,101,694 | $ 3,522,157 |
| Flood Control Zone #1 | 02239 | 135 | - | - | - |
| Road Fund | 02251 | 800,099 | - | 114,025 | 697,471 |
| HURF - DDS | 02252 | 18,936,692 | - | 6,102,201 | 18,669,265 |
| Home Investment | 02269 | 153,638 | 30,305 | 158,973 | - |
| County Flood Control District | 02295 | 19,344,358 | - | 2,531,304 | 20,929,161 |
| CDBG | 02296 | 120,000 | 58,294 | 144,517 | 294,589 |
| **Department Total** | | $ **42,697,265** | $ **138,599** | $ **12,152,714** | $ **44,112,643** |
| **Elections** | | | | | |
| Elections - General Fund | 00100 | $ 453,237 | $ - | $ 435,108 | $ 454,442 |
| Help America Vote Act | 02203 | 13,257 | 17,675 | 16,925 | 21,544 |
| Health & Human Services (Elections) | 02347 | - | 30,000 | 30,011 | - |
| **Department Total** | | $ **466,494** | $ **47,675** | $ **482,044** | $ **475,986** |

# YUMA COUNTY
## Summary by Category of Expenditures/Expenses
## Fiscal Year 2013-14
## SCHEDULE F

| | | ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2013 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012-13 | ACTUAL EXPENDITURES/ EXPENSES FY 2013* | BUDGETED EXPENDITURES/ EXPENSES FY 2014 |
|---|---|---|---|---|---|
| **Emergency Services** | | | | | |
| Emergencies Services - General Fund | 00100 | $ 171,225 | $ - | $ 102,735 | $ 182,997 |
| Other Grants | 02334 | 171,825 | - | 170,501 | 192,109 |
| **Department Total** | | **$ 343,050** | **$ -** | **$ 273,236** | **$ 375,106** |
| **Financial Services** | | | | | |
| Financial Services - General Fund | 00100 | $ 1,343,278 | $ - | $ 1,315,881 | $ 1,378,769 |
| **Department Total** | | **$ 1,343,278** | **$ -** | **$ 1,315,881** | **$ 1,378,769** |
| **General Services** | | | | | |
| General Services - General Fund | 00100 | $ 2,079,126 | $ - | $ 2,006,357 | $ 2,144,354 |
| **Department Total** | | **$ 2,079,126** | **$ -** | **$ 2,006,357** | **$ 2,144,354** |
| **Health (Public)** | | | | | |
| Medical Eligibility Programs - GF | 00100 | $ 10,173,083 | $ - | $ 10,157,823 | $ 10,719,414 |
| Health Services - Grants | 02260 | 5,015,102 | (499,097) | 4,751,305 | 3,905,574 |
| Rabies Control | 02264 | 387,210 | 13,214 | 383,667 | 468,186 |
| Health Services -Operations | 02360 | 4,813,792 | (13,214) | 4,122,893 | 4,376,394 |
| Health - ARRA Funds | 02342 | 13,675 | - | - | - |
| **Department Total** | | **20,402,862** | **$ (499,097)** | **$ 19,415,688** | **$ 19,469,568** |
| **Human Resources** | | | | | |
| Human Resources - General Fund | 00100 | $ 732,972 | $ - | $ 732,972 | $ 777,587 |
| Health Self-Insurance | 06607 | 17,522,147 | - | 12,387,245 | 18,484,061 |
| **Department Total** | | **$ 18,255,119** | **$ -** | **$ 13,120,217** | **$ 19,261,648** |
| **Housing** | | | | | |
| Public Housing | 02271 | 30,062 | - | - | 30,500 |
| Conventional 13-6-PHA | 02273 | 1,640,606 | (7,105) | 1,387,205 | 1,551,022 |
| Section 8 Voucher Program | 02274 | 2,938,345 | - | 2,565,661 | 2,800,493 |
| Water Co. 13-6 | 02275 | 572,873 | (373) | 120,183 | 586,570 |
| **Department Total** | | **$ 5,181,886** | **$ (7,478)** | **$ 4,073,049** | **$ 4,968,585** |
| **Information Technology Services** | | | | | |
| Information Technology Services - GF | 00100 | $ 3,314,663 | $ - | $ 3,049,490 | $ 3,382,386 |
| Life Cycle Management | 06601 | 305,789 | - | 257,989 | 189,589 |
| **Department Total** | | **$ 3,620,452** | **$ -** | **$ 3,307,479** | **$ 3,571,975** |
| **Justice Court** | | | | | |
| Justice Court - General Fund | 00100 | $ 1,756,118 | $ - | $ 1,703,434 | $ 1,921,348 |
| Justice Court Add. Assessment Fees SB 13 | 02243 | 18,326 | - | 839 | 27,971 |
| Justice Court Enhancement Fees | 02317 | 716,120 | - | 441,799 | 724,539 |
| **Department Total** | | **$ 2,490,564** | **$ -** | **$ 2,146,072** | **$ 2,673,858** |
| **Juvenile Court** | | | | | |
| Juvenile Court - General Fund | 00100 | $ 4,638,951 | $ (1,966) | $ 4,522,977 | $ 4,778,678 |
| Family Counseling | 02212 | 31,366 | 115 | 24,493 | 31,361 |
| Juvenile Probation Fees | 02232 | 384,151 | 34,652 | 207,247 | 487,133 |
| Juvenile Crime Reduction (JCRF) | 02233 | 51,260 | (4,555) | 46,761 | 46,760 |
| Juvenile Restitution | 02240 | 8,200 | - | 1,200 | 8,775 |
| Juvenile Detention Education | 02242 | 643,206 | 182,843 | 442,861 | 770,236 |
| **Juvenile Court - Continued** | | | | | |

# YUMA COUNTY
## Summary by Category of Expenditures/Expenses
## Fiscal Year 2013-14
## SCHEDULE F

| | | ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2013 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012-13 | ACTUAL EXPENDITURES/ EXPENSES FY 2013* | BUDGETED EXPENDITURES/ EXPENSES FY 2014 |
|---|---|---|---|---|---|
| Juvenile Charter School | 02245 | 1,082,530 | 246,439 | 971,722 | 1,246,632 |
| Juvenile Victim Rights | 02246 | 16,992 | 278 | 17,272 | 18,208 |
| State Aid State Supreme | 02247 | 786,380 | (131) | 757,659 | 797,530 |
| Court Appointed Specialist (CASA) | 02248 | 97,432 | 7,701 | 105,159 | 105,163 |
| Court Improvement | 02249 | 23,616 | 159 | 23,676 | 25,278 |
| Juvenile Risk Management | 02250 | 173 | - | 173 | - |
| No Child Left Behind | 02257 | 15,443 | 12,282 | 19,086 | 17,725 |
| Juvenile Probation | 02259 | 121,333 | - | 31 | - |
| Juvenile Drug Court Education | 02262 | 43,263 | (36) | 42,248 | 43,283 |
| Juvenile Intensive Probation (JIPS) | 02265 | 1,051,839 | 19,120 | 1,046,850 | 1,078,546 |
| Juvenile Diversion Intake | 02266 | 746,006 | (51,082) | 642,757 | 712,476 |
| Juvenile Diversion Programs | 02267 | 102,361 | 1,357 | 93,616 | 101,423 |
| Juvenile Treatment | 02268 | 379,869 | (764) | 360,456 | 377,292 |
| Juvenile Account Incentive | 02327 | 24,475 | 19,553 | 52,210 | 46,229 |
| Recovery Act (ARRA) | 02342 | 439 | - | - | - |
| **Department Total** | | **$ 10,249,285** | **$ 465,965** | **$ 9,378,456** | **$ 10,692,728** |
| **Legal Defender** | | | | | |
| Legal Defender - General Fund | 00100 | $ 1,193,188 | $ - | $ 1,163,358 | $ 1,200,837 |
| Indigent Dependency | 02241 | 1,903 | - | - | 1,917 |
| Public Defender Training | 02326 | 3,500 | - | 370 | - |
| **Department Total** | | **$ 1,198,591** | **$ -** | **$ 1,163,728** | **$ 1,202,754** |
| **Library** | | | | | |
| Library District | 02276 | $ 15,469,107 | $ - | $ 7,959,915 | $ 14,558,700 |
| Library District LSCA Grants | 02312 | 82,556 | - | 49,918 | 76,000 |
| Library District Other Grants | 02313 | 114,395 | - | 62,955 | 159,496 |
| General Obligation | 03547 | 7,519,493 | - | 3,334,825 | 7,431,792 |
| Library Grants -(ARRA) | 02342 | - | 9,838 | - | 9,838 |
| **Department Total** | | **$ 23,185,551** | **$ 9,838** | **$ 11,407,613** | **$ 22,235,826** |
| **Public Defender** | | | | | |
| Public Defender - General Fund | 00100 | $ 2,080,188 | $ - | $ 2,108,857 | $ 2,200,443 |
| Fill the Gap | 02319 | 155,159 | - | 154,168 | 160,301 |
| Public Defender Training | 02326 | - | - | 9,997 | 22,510 |
| AZ Crim. Justice Comm. (ARRA) | 02342 | 18,051 | - | - | - |
| **Department Total** | | **$ 2,253,398** | **$ -** | **$ 2,273,022** | **$ 2,383,254** |
| **Public Fiduciary** | | | | | |
| Public Fiduciary - General Fund | 00100 | $ 585,741 | $ - | $ 541,459 | $ 591,925 |
| **Department Total** | | **$ 585,741** | **$ -** | **$ 541,459** | **$ 591,925** |
| **Public Works** | | | | | |
| Parks - General Fund | 00100 | $ 6,206 | $ - | $ 5,533 | $ 6,258 |
| Solid Waste | 00100 | 656,856 | - | 610,876 | 685,624 |
| Waste Tire | 02204 | 707,322 | - | 334,872 | 707,915 |
| HURF Fund | 02253 | 9,685,079 | - | 7,406,619 | 9,355,582 |
| Revolving Fund | 06602 | 187,536 | - | 124,935 | 210,487 |
| **Department Total** | | **$ 11,242,999** | **$ -** | **$ 8,482,835** | **$ 10,965,866** |

# YUMA COUNTY
## Summary by Category of Expenditures/Expenses
## Fiscal Year 2013-14
## SCHEDULE F

| | | ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2013 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012-13 | ACTUAL EXPENDITURES/ EXPENSES FY 2013* | BUDGETED EXPENDITURES/ EXPENSES FY 2014 |
|---|---|---|---|---|---|
| **Recorder** | | | | | |
| Recorder - General Fund | 00100 | $ 599,785 | $ - | $ 587,789 | $ 602,903 |
| Recorder's Fund | 02205 | 380,888 | - | 125,845 | 385,751 |
| **Department Total** | | $ **980,673** | $ **-** | $ **713,634** | $ **988,654** |
| **School Superintendent** | | | | | |
| School Superintendent - General Fund | 00100 | $ 366,216 | $ - | $ 362,554 | $ 382,504 |
| School Superintendent | 02281 | 1,505,755 | - | 1,015,329 | 1,360,603 |
| **Department Total** | | $ **1,871,971** | $ **-** | $ **1,377,883** | $ **1,743,107** |
| **Sheriff - Administration** | | | | | |
| Sheriff - Administration - General Fund | 00100 | $ 8,912,269 | $ - | $ 8,880,459 | $ 9,584,194 |
| Crime Justice Enhancement | 02208 | 375 | - | 2 | - |
| Narcotic Enforcement | 02299 | 227,722 | 24,127 | 260,146 | 239,253 |
| Boat Patrol | 02301 | 235,790 | - | 235,903 | 240,065 |
| Drug Task Force | 02302 | 272,276 | - | 327,119 | 276,939 |
| Sheriff's Other Grants | 02306 | 1,250,000 | 179,246 | 1,429,246 | 146,448 |
| Operation Stonegarden | 02348 | - | 2,995,194 | 2,995,194 | 2,263,800 |
| **Department Total** | | $ **10,898,432** | $ **3,198,567** | $ **14,128,069** | $ **12,750,699** |
| **Sheriff - Jail District** | | | | | |
| Jail Enhancement | 02237 | $ 411,387 | $ - | $ 199,245 | $ 638,291 |
| Inmate Health Services | 02238 | 15,351 | - | 7,739 | 19,369 |
| Detention Facility Commission | 02286 | 508,392 | - | 443,855 | 573,603 |
| Yuma County Jail District | 02300 | 19,159,814 | (250,000) | 16,676,118 | 20,477,864 |
| Other Jail Grants | 02308 | 78,204 | - | 60,062 | 51,869 |
| Recovery Act (ARRA) | 02342 | - | - | 2,887 | - |
| Debt Service | 03500 | 1,126,542 | - | 1,039,725 | 1,045,575 |
| Capital Projects | 04403 | 429,000 | - | 429,807 | 764,950 |
| **Department Total** | | $ **21,728,690** | $ **(250,000)** | $ **18,859,438** | $ **23,571,521** |
| **Superior Court** | | | | | |
| Superior Court - General Fund | 00100 | $ 4,098,859 | $ 47,280 | $ 4,016,882 | $ 4,486,342 |
| Superior Court Trial Services | 00100 | 899,233 | - | 755,825 | 819,410 |
| Conciliation Court | 02211 | 128,814 | - | 75,445 | 159,016 |
| Child Support Enforcement | 02215 | 212,947 | - | 98,709 | 210,555 |
| Domestic Relations | 02217 | 26,127 | - | 20,000 | 20,248 |
| Local Court Assistance | 02221 | 2,965 | - | 36,509 | 41,009 |
| JCEF Time Payment | 02222 | 163,777 | (8,542) | 116,972 | 146,816 |
| Law Library | 02224 | 137,085 | - | 122,830 | 138,527 |
| Aztec Field Training | 02234 | 28,339 | - | 25,624 | 27,615 |
| State Supreme Court - ADRF | 02293 | - | - | 169 | - |
| Fill the Gap | 02319 | 227,542 | - | 71,751 | 229,953 |
| Supreme Court Enhancement Fees | 02324 | 113,527 | - | 98,525 | 86,379 |
| Superior Court Case | 02325 | 302,674 | - | 135,570 | 235,323 |
| Childrens issue education | 02339 | 97,221 | - | 22,000 | 117,384 |
| Judicial Workload Case Management | 02341 | - | - | 34 | - |
| **Department Total** | | $ **6,439,110** | $ **38,738** | $ **5,596,845** | $ **6,718,577** |

# YUMA COUNTY
## Summary by Category of Expenditures/Expenses
## Fiscal Year 2013-14
## SCHEDULE F

| | | ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2013 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012-13 | ACTUAL EXPENDITURES/ EXPENSES FY 2013* | BUDGETED EXPENDITURES/ EXPENSES FY 2014 |
|---|---|---|---|---|---|
| **Treasurer** | | | | | |
| Treasurer - General Fund | 00100 | $ 704,920 | $ - | $ 699,230 | $ 752,551 |
| Treasurers Information | 02201 | 152,862 | - | 18,685 | 146,493 |
| **Department Total** | | $ **857,782** | $ **-** | $ **717,915** | $ **899,044** |
| **Improvement Districts** | | | | | |
| Southern Sands Mobil 92-4 | 01801 | 5,456 | - | 4,086 | 5,794 |
| Foothills Mobile Estates Unit # 20 | 01802 | 7,277 | - | 4,924 | 7,531 |
| Castil del Prado (93-3) | 01803 | 940 | - | 546 | 804 |
| Fortuna Del Oro (96-2) | 01804 | - | - | - | 8,395 |
| Tamarack Phase I (96-4) | 01805 | - | - | 3 | - |
| Tamarack Phase II (96-6) | 01806 | - | - | 3 | - |
| Amistad Estates Unit II (94-7) | 01807 | 3,525 | - | 2,518 | 3,402 |
| Casa Del Sol Phase I (96-1) | 01810 | 8,428 | - | 8,490 | - |
| Amistad Estates (92-3) | 01811 | 4,738 | - | 4,484 | 5,848 |
| Arcadia Meadows | 01812 | 3,663 | - | 2,068 | 3,609 |
| Buntin Estates | 01813 | 4,516 | - | 3,719 | 4,248 |
| Casa Manana Mobile Estates | 01814 | 6,328 | - | 5,003 | 6,105 |
| Crane Annex | 01815 | 1,754 | - | 1,286 | 1,823 |
| Crane Subdivision | 01816 | 1,564 | - | 1,243 | 1,515 |
| Collins Country Manor | 01817 | 20,382 | - | 16,136 | 19,678 |
| Country Roads | 01818 | 22,603 | - | 18,250 | 23,222 |
| Debra Jean Estates | 01819 | 4,164 | - | 3,113 | 3,829 |
| Del Oro Mobile Estates | 01820 | 7,081 | - | 5,424 | 6,731 |
| Del Sur Estates Units 1 & 2 | 01821 | 29,782 | - | 5,454 | 24,288 |
| Del Sur Debt Service | 03544 | - | - | - | - |
| Desert Grove Mobile Est Units 1,2,3 | 01822 | 3,339 | - | 2,522 | 3,465 |
| Donovan Estates | 01823 | 7,938 | - | 4,931 | 6,063 |
| Donovan Estates Unit 2 | 01824 | 15,447 | - | 10,387 | 16,696 |
| Edenwood West Subdivision | 01825 | 4,291 | - | 3,563 | 3,911 |
| Eighth Street West Units 1 & 2 | 01826 | 1,487 | - | 1,196 | 1,430 |
| El Pueblocito Subdivision | 01827 | 11,751 | - | 9,466 | 10,957 |
| Fair Acres Subdivision | 01828 | 2,771 | - | 2,049 | 2,442 |
| Fourth Avenue Extension | 01829 | 16,552 | - | 15,214 | 17,197 |
| Gadsden Townsite | 01830 | 11,414 | - | 7,617 | 12,537 |
| Gadsden Estates Unit 2 | 01831 | - | - | 7 | - |
| Green Acres Amended | 01832 | 9,409 | - | 8,552 | 10,258 |
| Hettema Place Units 1,2&3 | 01833 | 89,553 | - | 3,361 | 92,072 |
| M & B Improvement District | 01834 | 959 | - | 677 | 888 |

# YUMA COUNTY
## Summary by Category of Expenditures/Expenses
## Fiscal Year 2013-14
## SCHEDULE F

| | | ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2013 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012-13 | ACTUAL EXPENDITURES/ EXPENSES FY 2013* | BUDGETED EXPENDITURES/ EXPENSES FY 2014 |
|---|---|---|---|---|---|
| International-Plaza/Escondido Beach | 01835 | 7,167 | - | 5,351 | 7,549 |
| Kachina Estates | 01836 | 3,030 | - | 2,416 | 2,929 |
| Kofa Acres/Kofa Mobile Estates | 01837 | 2,668 | - | 2,197 | 2,755 |
| La Jolla Del Valle Subdivision | 01838 | 3,320 | - | 2,396 | 3,052 |
| La Mesa Manor #2 | 01839 | 5,811 | - | 4,492 | 6,187 |
| **Improvement Districts - continued** | | | | | |
| La Mesa Mobile Park | 01840 | 848 | - | 732 | 854 |
| La Mesa Park | 01841 | 5,061 | - | 4,200 | 5,244 |
| Lee Pate Industrial Park | 01843 | 8,638 | - | 8,702 | - |
| Loma Vista Estates | 01844 | 20,461 | - | 2,756 | 17,865 |
| Los Portales Del Alamo Subdivision | 01845 | 10,282 | - | 7,771 | 10,494 |
| Lynch Subdivision | 01846 | 5,835 | - | 4,701 | 5,327 |
| Magnolia Village Unit 1 & 2 | 01847 | 3,641 | - | 2,917 | 3,516 |
| Magnolia Village Unit 3 | 01848 | 7,682 | - | 7,393 | 8,736 |
| Marta Place | 01849 | 1,408 | - | 1,150 | 1,415 |
| Meadowbrook Subdivision | 01850 | 7,127 | - | 5,768 | 6,769 |
| Mesa Del Sol Unit 1 | 01851 | 8,605 | - | 6,792 | 7,616 |
| Mesa Del Sol Unit 2 | 01852 | 14,415 | - | 9,624 | 15,502 |
| Old World Village | 01853 | 6,096 | - | 4,820 | 5,822 |
| Orange Grove Mobile Manor-Units 1/2 | 01854 | 17,113 | - | 10,627 | 17,109 |
| Padre Ranchitos | 01855 | 4,802 | - | 2,536 | 4,538 |
| Palm Desert Mobile Estates | 01856 | 2,922 | - | 2,395 | 3,026 |
| Parkway Subdivision | 01857 | 1,924 | - | 1,458 | 1,800 |
| Pecan Grove Addition | 01858 | 3,460 | - | 2,756 | 3,342 |
| Pecan Grove Subdivision | 01859 | 4,912 | - | 3,909 | 4,649 |
| Lightle Acres/Pecan Park | 01860 | 3,276 | - | 2,567 | 3,096 |
| Pfeiffer Estates | 01861 | 2,991 | - | 1,657 | 5,082 |
| Phillips Subdivision | 01862 | 2,258 | - | 2,274 | - |
| Pine Tree Estates | 01863 | 524 | - | 357 | 504 |
| Rancheros Bonitos | 01864 | 6,224 | - | 5,527 | 7,370 |
| Rancho Verde | 01865 | 2,922 | - | 2,206 | 3,096 |
| Rancho Viejo Unit 2 | 01866 | 3,618 | - | 2,537 | 3,383 |
| Rancho Viejo Unit 3 | 01867 | 2,844 | - | 2,284 | 2,715 |
| Rio Colorado Estates | 01868 | 654 | - | 659 | - |
| Rossi Subdivision | 01869 | 1,337 | - | 825 | 1,629 |

# YUMA COUNTY
## Summary by Category of Expenditures/Expenses
## Fiscal Year 2013-14
## SCHEDULE F

| | | ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2013 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012-13 | ACTUAL EXPENDITURES/ EXPENSES FY 2013* | BUDGETED EXPENDITURES/ EXPENSES FY 2014 |
|---|---|---|---|---|---|
| Saguaro Mobile Estates | 01870 | - | - | 2 | - |
| San Luis Townsite | 01872 | 1,104 | - | 1,113 | - |
| Siesta Acres | 01873 | 1,210 | - | 934 | 1,225 |
| South Park Indust District Unit 2 | 01874 | 5,647 | - | 4,823 | 5,951 |
| Starview Mobile Estates | 01875 | 6,111 | - | 3,590 | 5,940 |
| Sunburst Estates Unit # 2 | 01876 | 2,349 | - | 1,805 | 2,156 |
| Sunglow Ranchettes | 01877 | 15,468 | - | 12,147 | 14,157 |
| Sun Valley Estates | 01878 | 30,435 | - | 10,331 | 32,985 |
| Taylor Place | 01879 | 1,462 | - | 1,165 | 1,354 |
| Tierra Mesa Unit #1 | 01880 | 3,966 | - | 2,310 | 4,066 |
| Union Improvement District | 01881 | 4,789 | - | 3,879 | 4,623 |
| Valle Verde Subdivision | 01882 | 11,238 | (11,238) | 4,177 | 28,547 |
| Valley Citrus Estates Unit 2 | 01883 | 4,031 | - | 3,403 | 4,643 |
| **Improvement Districts - continued** | | | | | |
| Valley Citrus Estates Unit 3 | 01884 | 4,268 | - | 3,917 | 4,701 |
| Valley Park Homes | 01885 | 939 | - | 715 | 914 |
| Verde Valley Acres | 01886 | 5,069 | - | 3,716 | 4,151 |
| Villa Cordova Subdivision | 01887 | 7,872 | - | 6,490 | 7,446 |
| Villa Hermosa | 01888 | 4,555 | - | 3,570 | 4,405 |
| Villa Hermosa Unit 2 | 01889 | 4,727 | - | 3,774 | 4,524 |
| Villa Hermosa Units 2A & 2C | 01890 | 4,601 | - | 3,732 | 4,407 |
| Villa Royale Townhouses | 01891 | 2,720 | - | 1,902 | 2,604 |
| West Crane Subdivision | 01894 | 16,281 | - | 6,480 | 19,473 |
| West Crane Unit 2 | 01895 | 3,714 | - | 1,887 | 3,645 |
| Western Village (81-2) | 01896 | 622 | - | 626 | - |
| Sun Leisure Est Unit 1 & Oth Lnds | 01898 | 6,365 | - | 4,783 | 6,591 |
| Sun Valley Estates No. 3 | 01899 | 12,220 | - | 6,832 | 13,765 |
| Mirada Del Sol Subdivision | 01902 | 20,615 | - | 10,277 | 20,297 |
| Villa Del Rey Unit 1 | 01904 | 2,782 | - | 2,288 | 2,713 |
| Yuma East # 3 | 01905 | 15,778 | - | 12,880 | 16,238 |
| Desert Air Mobile Estates Unit 3 | 01906 | 4,993 | - | 2,386 | 5,069 |
| Mesa Del Sol Unit 3 | 01907 | 15,319 | - | 12,030 | 15,642 |
| Wahlquist Subdivision | 01908 | 5,635 | - | 4,476 | 5,498 |
| Zocalo Gardens | 01909 | 7,386 | - | 5,696 | 6,985 |
| Greentree Subdivision | 01910 | - | - | 1 | - |

# YUMA COUNTY
## Summary by Category of Expenditures/Expenses
## Fiscal Year 2013-14
## SCHEDULE F

| | | ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2013 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012-13 | ACTUAL EXPENDITURES/ EXPENSES FY 2013* | BUDGETED EXPENDITURES/ EXPENSES FY 2014 |
|---|---|---|---|---|---|
| Rancho Caballo Subdivision | 01911 | 2,998 | - | 2,224 | 2,853 |
| Green Acres Unit 2 & Other Lands | 01912 | 5,311 | - | 4,251 | 4,985 |
| Yuma East Estates # 1 | 01913 | 24,277 | - | 15,088 | 25,768 |
| Yuma East Mesa & Yuma East 2 | 01914 | 10,989 | - | 9,102 | 10,739 |
| Desert Lakes Subdivision | 01918 | 4,332 | - | 3,650 | 4,207 |
| Marable Vaughn | 01919 | 1,946 | - | 1,040 | 2,402 |
| Mesa Del Sol Unit 4 | 01922 | 5,598 | - | 4,180 | 5,674 |
| Mesa Del Sol Unit 5 | 01923 | 2,573 | - | 1,824 | 2,553 |
| Villa Del Rey Unit 2 | 01924 | 1,202 | - | 890 | 1,152 |
| Villa Del Rey Unit 3 | 01925 | 42,337 | - | 39,486 | 4,430 |
| Los Amigos Subdivision | 01926 | 6,918 | - | 5,319 | 6,599 |
| Yuma East Unit 4a,4b,4c,4d | 01927 | 22,938 | - | 17,992 | 23,225 |
| Hensley's Blvd | 01928 | 2,339 | - | 692 | 1,983 |
| Sunglow Project | 01930 | 3,659 | - | - | 3,686 |
| Rancho Del Oro | 01931 | 6,073 | - | 4,648 | 6,246 |
| Tierra Mesa Unit #3 | 01932 | 3,205 | - | 2,068 | 3,275 |
| Country Life Mobile Estates | 01933 | 5,673 | - | 4,116 | 5,501 |
| Mesa Del Sol Unit 6 | 01934 | 5,744 | - | 4,390 | 5,846 |
| Tierra Mesa Unit #1 - #4 | 01935 | 5,156 | - | 4,049 | 5,593 |
| Rancho Mesa Verde Unit 2 | 01936 | 4,305 | - | 3,106 | 4,780 |
| Cresta Gila Estates Unit 1 | 01937 | - | - | 4 | - |
| **Improvement Districts - continued** | | | | | |
| Rancho Mesa Verde IWDD | 01938 | 9,961 | - | 9,654 | 11,615 |
| Villa Viejo Townhouses | 01939 | 1,306 | - | 1,213 | 1,296 |
| Sun Valley Estates Unit 2 | 01940 | 27,652 | - | 11,756 | 32,690 |
| Orange Grove Mobile Manor Unit 5 | 01941 | 5,545 | - | 1,149 | 5,982 |
| Tierra Mesa Estates Unit 4 | 01942 | 3,194 | - | 2,168 | 3,430 |
| Del Sur Estates | 01944 | 46,080 | - | 46,419 | - |
| Bardeaux Oakes | 01946 | 2,796 | - | 2,123 | 2,654 |
| Suncrest Est #1 | 01947 | 1,671 | - | 1,354 | 1,692 |
| Galahad Manor of Camelot | 01948 | 1,473 | - | 1,148 | 1,422 |
| El Descanso Subdivision | 01949 | 1,330 | - | 1,039 | 1,395 |
| Rancho Sereno | 01950 | 15,318 | - | 12,869 | 14,198 |
| Country Meadows | 01951 | 2,654 | - | 2,026 | 2,533 |
| Hazelwood Estates | 01952 | 1,914 | - | 1,438 | 1,826 |
| Country Meadows II (93-2) | 01953 | 2,445 | - | 2,056 | 2,240 |
| Tierra Mesa Estates #5 & #6 | 01955 | 12,200 | - | 9,368 | 12,359 |
| Casa De Encanto | 01956 | 2,171 | - | 1,656 | 2,298 |

# YUMA COUNTY
## Summary by Category of Expenditures/Expenses
## Fiscal Year 2013-14
## SCHEDULE F

| | | ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 2013 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012-13 | ACTUAL EXPENDITURES/ EXPENSES FY 2013* | BUDGETED EXPENDITURES/ EXPENSES FY 2014 |
|---|---|---|---|---|---|
| Desert Foothills Estates No. 5 | 01957 | 3,664 | - | 2,614 | 3,559 |
| Rancho Mesa Verde Unit 1 | 01958 | 4,607 | - | 3,385 | 4,390 |
| Rancho Mesa Verde Unit 1 | 01959 | 307 | - | - | 309 |
| Rancho Mesa Verde Unit 3 | 01960 | 3,650 | - | 2,722 | 3,514 |
| Rancho Mesa Verde Unit 3 | 01961 | 269 | - | - | 271 |
| El Prado Estates Unit # 1 | 01962 | 138,447 | - | 84,986 | 161,026 |
| El Prado Debt Service | 03545 | 98,695 | - | 24,572 | 91,813 |
| El Prado Capital Projects | 04717 | 532,500 | - | - | 1,239,736 |
| Foothills Mobile Estates #21 | 01963 | 7,485 | - | 5,016 | 10,279 |
| Foothills #25 | 01965 | 17,784 | - | 27,910 | 25,600 |
| Los Portales Del Alamo #4 | 01966 | 3,470 | - | 2,204 | 2,805 |
| Foothills Mobile Estates Unit #26 | 01967 | 21,003 | - | 15,924 | 21,570 |
| Mountain Shadows IV | 01968 | 2,712 | - | - | 2,733 |
| Mountain View Unit 1 | 01969 | 5,388 | - | 3,798 | 5,446 |
| Mesa Del Sol 99-01 | 01970 | 182,885 | - | 18,410 | 190,798 |
| Mesa Del Sol Capital Projects | 04715 | 200,000 | - | - | 200,000 |
| Oasis Del Este No. 3 | 01971 | 1,337 | - | - | 1,347 |
| College Park and Other | 01972 | - | - | 20 | - |
| Andy Shapiro ID (79-11) | 01973 | 6,425 | - | 5,985 | 6,497 |
| Palo Verde Gardens (94-6) | 01974 | 2,809 | - | 1,828 | 2,455 |
| Palo Verde Estates (96-8) | 01975 | 2,880 | - | 2,218 | 2,821 |
| Yuma Meadows I & II | 01976 | 9,786 | - | - | 9,857 |
| Chaparral East | 01977 | 246,080 | - | 77,102 | 202,223 |
| Gadsden | 01978 | 53,186 | - | 50,035 | 7,000 |
| Gadsden Debt Service | 03546 | 95,395 | - | 30,762 | 81,624 |
| B & C Colonia | 01982 | 22,267 | - | 8,838 | 19,917 |
| **Improvement Districts - continued** | | | | | |
| B & C Colonia | 04721 | 65,503 | - | 75,652 | 24,108 |
| B & C Colonia | 04722 | 1,136,417 | - | - | 1,136,417 |
| B & C Colonia | 03548 | 476,802 | - | 213,009 | 626,728 |
| Arroyo del Fortuna | 01983 | 59,243 | - | 1,268 | 75,433 |
| Araby Crossing | 01986 | 9,595 | - | 7,597 | 10,407 |
| Palms RV Resort | 01987 | 11,803 | - | 8,198 | 12,347 |
| Rancho Encantado | 01989 | 6,800 | - | 590 | 13,010 |
| Contingency | 01999 | 200,000 | - | - | 200,000 |
| **Department Total** | | $ **4,659,736** | $ **(11,238)** | $ **1,343,379** | $ **5,357,591** |
| **Total** | | $ **242,854,144** | $ **10,588,288** | $ **170,278,832** | $ **249,718,511** |

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budge was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

# YUMA COUNTY
## Full-Time Employees and Personnel Compensation
## Fiscal Year 2013-14
### SCHEDULE G

| FUND | | Full-Time Equivalent (FTE) 2014 | Employee Salaries and Hourly Costs 2014 | Retirement Costs 2014 | Healthcare Costs 2014 | Other Benefit Costs 2014 | Total Estimated Personnel Compensation 2014 |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | 00100 | 661.63 | $ 31,177,515 | $ 4,299,095 | $ 5,985,735 | $ 2,476,587 = | $ 43,938,932 |
| **SPECIAL REVENUE FUNDS** | | | | | | | |
| Adult Probation | | | | | | | |
| Adult Probation Drug Grant | 02228 | 0.50 | $ 22,402 | $ 2,472 | $ 4,689 | $ 2,119 = | $ 31,682 |
| Community Punishment | 02229 | 0.12 | 7,490 | 1,120 | 1,119 | 711 | 10,440 |
| Intensive Probation | 02230 | 28.74 | 1,253,707 | 175,037 | 248,294 | 112,142 | 1,789,180 |
| Probation Subsidy | 02231 | 9.03 | 481,333 | 63,886 | 84,619 | 42,082 | 671,920 |
| State Aid Enhancement | 02288 | 17.50 | 848,230 | 127,110 | 178,569 | 80,691 | 1,234,600 |
| Drug Treatment & Education | 02309 | 1.63 | 82,148 | 10,211 | 11,533 | 7,859 | 111,751 |
| Drug Court Planning | 02310 | 1.75 | 73,018 | 9,218 | 12,642 | 6,325 | 101,203 |
| Intensive Probation Supervision (JC | 02321 | 7.00 | 328,429 | 42,563 | 56,805 | 29,444 | 457,241 |
| ** AZ Wanted Fund | 02345 | - | 6,000 | 500 | 2,500 | - | 9,000 |
| Attorney | | | | | | | |
| State Attorney Drug Enforcement | 02207 | 4.00 | 227,582 | 25,557 | 61,852 | 17,256 | 332,247 |
| Crime Victim Comp Grant | 02210 | 4.00 | 193,603 | 21,291 | 32,392 | 14,313 | 261,599 |
| Bad Check Fund | 02227 | 3.00 | 196,399 | 22,065 | 30,286 | 14,866 | 263,616 |
| Somerton Anti-Racketeering | 02290 | 2.00 | 106,041 | 11,654 | 27,281 | 7,865 | 152,841 |
| Victim Assistance Program | 02343 | 1.00 | 58,319 | 6,410 | 11,785 | 4,308 | 80,822 |
| Victim's Rights Program | 02346 | 2.00 | 54,741 | 6,240 | 21,119 | 4,254 | 86,354 |
| Clerk of Superior Court | | | | | | | |
| Expedited Child Support | 02213 | 0.62 | 18,831 | 2,114 | 8,423 | 1,428 | 30,796 |
| Clerk's Fund | 02216 | 1.50 | 41,199 | 4,675 | 5,636 | 3,156 | 54,666 |
| Development Services | | | | | | | |
| HURF - DDS | 02252 | 21.25 | 1,180,783 | 131,314 | 249,037 | 98,947 | 1,660,081 |
| County Flood Control District | 02295 | 4.90 | 288,650 | 32,378 | 47,358 | 24,794 | 393,180 |
| ** CDBG | 02296 | - | 42,000 | - | - | - | 42,000 |
| Emergency Services | | | | | | | |
| Other Grants | 02334 | 1.00 | 49,678 | 5,483 | 11,678 | 3,739 | 70,578 |
| Health (public) | | | | | | | |
| Health Services - Grants | 02260 | 60.51 | 2,289,367 | 256,768 | 533,900 | 174,076 | 3,254,111 |
| Rabies Control | 02264 | 4.50 | 152,839 | 17,565 | 48,429 | 14,790 | 233,623 |
| Health Services -Operations | 02360 | 48.77 | 2,223,890 | 249,191 | 452,299 | 173,815 | 3,099,195 |

# YUMA COUNTY
## Full-Time Employees and Personnel Compensation
## Fiscal Year 2013-14
### SCHEDULE G

| | FUND | | Full-Time Equivalent (FTE) 2014 | Employee Salaries and Hourly Costs 2014 | Retirement Costs 2014 | Healthcare Costs 2014 | Other Benefit Costs 2014 | Total Estimated Personnel Compensation 2014 |
|---|---|---|---|---|---|---|---|---|
| | Housing | | | | | | | |
| ** | Public Housing | 02271 | - | 30,000 | - | - | - | 30,000 |
| | Conventional 13-6-PHA | 02273 | 8.39 | 374,426 | 41,843 | 91,596 | 31,357 | 539,222 |
| | Section 8 Voucher Program | 02274 | 5.36 | 242,143 | 26,950 | 57,305 | 18,681 | 345,079 |
| | Water Co. 13-6 | 02275 | 1.25 | 67,068 | 7,595 | 15,801 | 6,175 | 96,639 |
| | Justice Court | | | | | | | |
| | Justice Court Enhancement Fees | 02317 | 5.72 | 247,848 | 26,691 | 47,666 | 18,730 | 340,935 |
| | Juvenile Court | | | | | | | |
| | Juvenile Probation Fees | 02232 | 3.20 | 155,229 | 19,588 | 23,426 | 11,589 | 209,832 |
| | Juvenile Crime Reduction (JCRF) | 02233 | 0.50 | 13,277 | 1,532 | 25 | 1,313 | 16,147 |
| | Juvenile Detention Education | 02242 | 5.84 | 238,682 | 26,620 | 38,475 | 17,970 | 321,747 |
| | Juvenile Charter School | 02245 | 11.35 | 523,004 | 61,945 | 121,546 | 40,678 | 747,173 |
| | Juvenile Victim Rights | 02246 | 0.38 | 11,594 | 1,281 | 4,468 | 865 | 18,208 |
| | State Aid State Supreme | 02247 | 12.00 | 575,355 | 83,407 | 85,576 | 53,192 | 797,530 |
| | Court Appointed Specialist (CASA) | 02248 | 2.00 | 65,136 | 7,429 | 5,688 | 5,014 | 83,267 |
| | Court Improvement | 02249 | 0.49 | 16,468 | 1,818 | 5,765 | 1,227 | 25,278 |
| | No Child Left Behind | 02257 | 0.13 | 7,437 | 823 | 1,129 | 557 | 9,946 |
| | Juvenile Drug Court Education | 02262 | 0.50 | 23,490 | 2,593 | 2,822 | 1,750 | 30,655 |
| | Juvenile Intensive Probation (JIPS) | 02265 | 15.10 | 736,768 | 106,363 | 135,741 | 67,896 | 1,046,768 |
| | Juvenile Diversion Intake | 02266 | 11.51 | 498,836 | 62,719 | 103,615 | 41,198 | 706,368 |
| | Juvenile Diversion Programs | 02267 | 1.50 | 68,357 | 9,137 | 18,317 | 5,612 | 101,423 |
| | Juvenile Treatment | 02268 | 5.95 | 236,497 | 29,048 | 69,890 | 20,796 | 356,231 |
| | Juvenile Account Incentive | 02327 | 0.95 | 34,549 | 3,881 | 2,583 | 2,899 | 43,912 |
| | Library | | | | | | | |
| | Library District | 02276 | 95.58 | 3,289,214 | 352,312 | 632,011 | 257,237 | 4,530,774 |
| ** | Library Grants | 02342 | - | 9,121 | - | - | 717 | 9,838 |
| | Public works | | | | | | | |
| | Waste Tire | 02204 | 1.80 | 48,840 | 5,303 | 13,019 | 4,802 | 71,964 |
| | HURF Fund | 02253 | 67.67 | 2,773,613 | 301,005 | 680,966 | 301,653 | 4,057,237 |
| | Recorder | | | | | | | |
| | Recorder's Fund | 02205 | 1.00 | 30,019 | 3,011 | 50 | 2,053 | 35,133 |
| | School Superintendent | | | | | | | |
| ** | School Superintendent | 02281 | - | 123,764 | - | - | - | 123,764 |

# YUMA COUNTY
## Full-Time Employees and Personnel Compensation
## Fiscal Year 2013-14
### SCHEDULE G

| FUND | | Full-Time Equivalent (FTE) 2014 | Employee Salaries and Hourly Costs 2014 | Retirement Costs 2014 | Healthcare Costs 2014 | Other Benefit Costs 2014 | Total Estimated Personnel Compensation 2014 |
|---|---|---|---|---|---|---|---|
| Sheriff - Administration | | | | | | | |
| Narcotic Enforcement | 02299 | 3.00 | 119,998 | 25,040 | 25,096 | 13,575 | 183,709 |
| Boat Patrol | 02301 | 3.00 | 160,679 | 38,000 | 27,086 | 14,300 | 240,065 |
| Drug Task Force | 02302 | 3.00 | 146,700 | 27,390 | 13,768 | 15,040 | 202,898 |
| Sheriff's Other Grants | 02306 | 0.70 | 53,889 | 14,500 | - | 50,888 | 119,277 |
| ** Operation Stonegarden | 02348 | - | 1,100,000 | - | 98,800 | - | 1,198,800 |
| Sheriff - Jail District | | | | | | | |
| Jail Enhancement | 02237 | 4.00 | 160,406 | 15,200 | 31,702 | 13,400 | 220,708 |
| Detention Facility Commission | 02286 | 5.00 | 139,305 | 21,000 | 33,407 | 11,425 | 205,137 |
| Yuma County Jail District | 02300 | 262.10 | 10,065,493 | 1,037,653 | 2,352,531 | 913,897 | 14,369,574 |
| Other Jail Grants | 02308 | 1.00 | 34,835 | 2,500 | 4,212 | 3,117 | 44,664 |
| Superior Court | | | | | | | |
| Conciliation Court | 02211 | 1.25 | 62,281 | 7,187 | 16,560 | 4,851 | 90,879 |
| Child Support Enforcement | 02215 | 2.38 | 100,150 | 15,621 | 19,702 | 5,718 | 141,191 |
| Local Court Assistance | 02221 | 1.00 | 32,184 | 3,537 | 55 | 2,387 | 38,163 |
| Aztec Field Training | 02234 | 0.50 | 22,393 | 2,472 | 34 | 1,669 | 26,568 |
| Fill the Gap | 02319 | 7.38 | 409,653 | 55,784 | 51,565 | 26,637 | 543,639 |
| Superior Court Case | 02325 | 1.70 | 67,927 | 7,497 | 16,666 | 5,061 | 97,151 |
| **Total Special Revenue Funds** | | 779.49 | $ 33,343,307 | $ 3,681,097 | $ 6,990,909 | $ 2,834,906 | = $ 46,850,219 |
| **Internal Funds** | | | | | | | |
| Revolving Fund | 06602 | 2.00 | 83,899 | 9,220 | 17,282 | 10,454 | 120,855 |
| Workers Compensation Self Ins Fur | 06605 | 0.25 | 10,911 | 1,234 | 1,394 | 1,080 | 14,619 |
| Health Self-Insurance | 06607 | 3.00 | 134,806 | 15,076 | 32,340 | 14,650 | 196,872 |
| Liability Self-Insurance Account | 06608 | 2.25 | 159,938 | 15,076 | 32,339 | 10,650 | 218,003 |
| **Total Internal Funds** | | 7.50 | $ 389,554 | $ 40,606 | $ 83,355 | $ 36,834 | = $ 550,349 |
| **TOTAL ALL FUNDS** | | 1,448.62 | $ 64,910,376 | $ 8,020,798 | $ 13,059,999 | $ 5,348,327 | = $ 91,339,500 |

** These funds have labor costs projected but no FTE's as costs are anticipated to be reimbursed by other agencies.