YUMA COUNTY

Fiscal Year
2019-2020
Adopted
Budget

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YUMA COUNTY ARIZONA

YUMA COUNTY

Adopted Budget
Fiscal Year 2019-2020
Yuma County, Arizona
July 1, 2019

BOARD OF SUPERVISORS

Martin Porchas
District 1

Russell McCloud
District 2

Darren Simmons
District 3

Marco A. "Tony" Reyes
District 4

Lynn Pancrazi
District 5

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

Chief Financial Officer
Gilberto Villegas

County Administrator
Susan K. Thorpe

Budget Director
Tony Struck

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Yuma County

Arizona

For the Fiscal Year Beginning

July 1, 2018

Christopher P. Morrill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished budget Presentation Award to Yuma County, Arizona for its annual budget for the fiscal year beginning July, 1, 2018. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine eligibility for another award.

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July 1, 2019

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

It is my privilege to present the Fiscal Year 2019/2020 Adopted Budget of $280,746,879. Each year as Yuma County staff begins preparing an annual budget, certain challenges are presented and must be managed. Yuma County government is continuously adapting to changing circumstances. Beginning in Fiscal year 2015/2016 and continuing through today, the State shifted additional costs to county governments and their taxpayers for the operation of State agencies and programs. These cost shifts are anticipated to continue into FY 2019/2020, although the State has provided one-time and, in some cases, recurring offsets. Due to recent lawsuits, the State legislature also imposed additional requirements on all Counties to adequately fund the State Elected Official Retirement Program (EORP). This added a significant recurring cost for Yuma County that amounted to $756,889 in the General Fund starting in FY2018/19. At the federal level, a permanent funding mechanism is still lacking for the Payment in Lieu of Taxes (PILT) program, which represents roughly $3.6 million to the General Fund. As a result, Yuma County will once again budget for resources that may or may not be available. Regardless of these challenges, we have crafted an Adopted Budget that is fiscally responsible.

While the General Fund has a fairly healthy fund balance, long-term fiscal stability remains a priority for the County. The General Fund and other major funds require continual attention to maintain stable fund balances. To assist the County with long-term financial planning, a comprehensive financial forecasting model has been developed and implemented to forecast fund balances in the General Fund and other County funds. The model, along with recently updated financial policies including targeted fund balances in the major funds, provide key elements in a long term financial plan that helps guide how County resources are generated and allocated.

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

Preliminary Goals

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

Yuma County's annual budget serves as a guide for County officials and appointed staff on how to responsibly manage the resources entrusted to them. Revenues continue to slowly improve and we are experiencing a somewhat higher degree of certainty regarding various revenue sources than in the years immediately following the Great Recession. At the same time, there is an increasing need for expenditures to support the provision of essential County services and to adequately plan for future replacement of infrastructure, facilities, equipment, vehicles and other capital assets.

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Following are the most significant obligations for which Yuma County made adjustments for in Fiscal Year 2019/2020:

1. Employee compensation adjustment of 2% across the board, plus minimum wage law requirements market adjustments and other considerations
2. Sheriff-Patrol market adjustments to stay competitive with City of Yuma Police Department and other competitors for public safety personnel
3. State pension plan rate increases
4. Ongoing costs resulting from the State Legislature's actions in prior years to reduce program funds and shift program cost responsibilities to Yuma County for State obligations
5. Increased mental health costs
6. Capital needs to include technology and safety replacements, infrastructure improvements and updates
7. Vehicle replacements

Modest projected increases in state shared sales tax and local sales tax revenues along with property tax revenue resulting from new construction and increased assessed values only partially offset these impacts. Continuing to maintain the fund balance at an appropriate level is an ongoing priority. Historically, Yuma County has consistently maintained a General Fund balance at between 17% and 25% of Current Uses. In Fiscal Year 2019/2020, this Adopted Budget will yield a projected end of year fund balance of approximately 21.6% of the budgeted General Fund Total Current Uses. This is in line with the adopted fund balance policy of 20% (5% Stabilization and 15% Emergencies).

In all, this Adopted Budget reflects an increase in General Fund revenues plus transfers in of approximately $3.8 million over Fiscal Year 2018/2019 projected receipts and an increase in General Fund expenditures plus transfers out of almost $7.7 million. Personnel related expenditures, Arizona Long-term Care System (ALTCS) and Capital Improvement Projects (CIP) account for the majority of the sizable increase. The CIP increase is due to the financing of the prior two years projects with General Obligation Bonds, while the Adopted Budget includes utilizing fund balance of $1.5 million toward CIP needs.

The Economy and Local Revenue

Primary assessed property values increased 5.09% from $1.183 billion for tax year 2018 to $1.243 billion for tax year 2019. Residential median home prices continue to increase. The median home value in March 2018 was $147,150 and in March 2019 the median value was $154,200, an increase of 4.8%

Sales tax revenues increased at a modest rate in Fiscal Year 2018/2019. As such, the County's budget review team has budgeted modest growth of 2.07% for local sales tax and 4.09% for state shared sales tax for Fiscal Year 2019/2020 as compared to Fiscal Year 2018/2019 projected receipts. Because the Jail District and Public Health Services District are at least partially funded with local sales tax revenue, this trend will affect those funds as well. Auto-in-Lieu tax revenues are budgeted to increase 5.85% in Fiscal Year 2019/2020 as compared to Fiscal Year 2018/2019 projected receipts.

Building Permit revenue has declined from a high of $1.4 million in Fiscal Year 2004/2005 to $341,108 in Fiscal Year 2017/2018. For Fiscal Year 2018/2019, a slight increase to $351,341 is projected. The Fiscal Year 2019/2020 Adopted Budget is $350,000.

The overall outlook for Yuma County's economy is positive. New strategies are being considered in support of economic development activities to attract prospective employers and jobs to Yuma County as well as to retain current employers. In the past two years the County has implemented several economic development incentives that have already proven valuable for business attraction and retention.

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

Compensation and Benefits

Recognizing the hard work and dedication of Yuma County employees is a primary goal in developing every Budget. This Adopted Budget includes a compensation adjustment of 2.0% for all pay plans, as well as adjustments to meet the mandated minimum wage which will increase to $12.00 per hour on January 1, 2020. Additionally, funding for 1% is included in the Adopted Budget for employees who receive a "Meets" or "Exceeds" for the performance evaluation program, effective on the employee's anniversary date, and another 1% for employees whose annual salary is less than the median income of $43,253 and receives a "Meets" or "Exceeds" for the performance evaluation program. This is available for all pay plans excluding Housing and Elected Officials pay plans.

The Human Resources Department has conducted studies that have resulted in market based adjustments for several classifications to improve attraction and retention of key positions. And finally, funding has been set aside for an increase of 1.0% for up to 10% of employees per department of agency who meet "Above and Beyond" criteria. Criteria will be established by Human Resources and will be implemented in June 2020. These adjustments are included in the Adopted Budget.

Due to the efforts of staff and the Yuma County Employees Benefit Trust Board, health insurance premium rates will increase slightly by 2.0% overall for Fiscal Year 2019/2020. In addition, there is 1.5% dependent contribution shift from 35.0% to 37.5% for the employee's share of premiums. Yuma County continues to provide one of the most generous and affordable health care programs in Yuma County.

Each year, requests by department directors or agency heads for employee reclassification are considered during the budget process. Employee reclassification entails changing the classification of a position when a material and permanent change in job responsibilities and duties of an employee has taken place over the previous twelve months. For Fiscal Year 2019/2020, Human Resources received forty-four (44) requests for reclassifications for the County Regular Pay Plan and one (1) reclassification request for the Judicial Merit Pay Plan. Of these, thirty-eight (38) reclassifications in the County Regular Pay Plan and one (1) reclassification in the Judicial Merit Pay Plan are included in the Adopted Budget.

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

Personnel

In the General Fund, a total of 14 additional positions were requested for Fiscal Year 2019/2020. In addition, requests to transfer 6.67 existing positions from special revenue funds into the General Fund were received. A net increase of 6 full time equivalent positions was approved, made up of 9 additions and 3 reductions.

The Adopted Budget includes:
County Assessor: The addition of 1.0 CAMA (Computer Assisted Mass Appraisal) Specialist position.
County Administration: The addition of 1.0 Security Officer position.
County Recorder- Election Services: The addition of 0.5 Computer Support Specialist position.
County Recorder: The addition of 1.0 Voter Services Specialist and 0.5 Computer Support Specialist position.
Human Resources: The addition of 1.0 Human Resources Assistant position.
Public Defender: The addition of 1.0 Legal Secretary II (Under-fill Legal Secretary) position.
Sheriff Administration & Patrol: The addition of 1.0 Deputy Sheriff position.
Health District: The addition of 1.0 Security Officer position (to replace the current contractual service).
Public Works: The addition of 1.0 Equipment Operator position.

Additional changes in the Adopted Budget include:
Adult Probation: The elimination of 1.0 FTE Court Security Officer
Engineering: The elimination of 1.0 FTE Office Specialist II position.
Health District: The elimination of 0.5 FTE Physical Activity Specialist position.
Library District: The elimination of 0.5 FTE Librarian (Information Services)

In Fiscal Year 2019/2020 we will continue to review all positions that become vacant throughout the year for the need to maintain them. This vacancy review process has proven to be very effective in monitoring the operational necessity of all positions.

Capital Improvements

Numerous needs were identified by County staff for new General Fund capital projects. Seventeen (17) existing or new General Fund projects are included for funding in the Fiscal Year 2019/2020 Adopted Budget.

- DVR/Surveillance Cameras Phase Two – Superior Court
- Audio/Video Equipment & ADA Compliance JAVS (Judicial Audio Video System) – Superior Court
- Election Equipment Replacement - Recorder
- Oracle System Upgrade – Information Technology Services
- Human Resources Core Integration into Oracle – Information Technology Services
- Permit Management Software – Development Services (partial special revenue funding)
- 197 Main Street Renovation, Phase II – County Administration
- Adair Archery Range Environmental Remediation (partial special revenue funding) – Public Works
- Administration Building First Floor Renovation (198) – County Administration
- APS Power to Waste Tire Facility & North Gila Transfer Site (primary special revenue funding) – Public Works

- County Columbarium – Public Fiduciary
- Fire Alarm System Upgrade – Superior Court
- Miscellaneous Facilities Management Renovation Projects (revolving fund)
- Parking Lot Improvements (revolving fund)
- Assessor, Recorder, Treasurer Office Remodel 197 Main (partial special revenue funding)
- Chiller Replacement - Juvenile
- Parking Lot Lighting Upgrades – various departments

Additional details for these projects are included in the Capital Improvement Program (CIP) Section of this budget book.

Conclusion

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

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

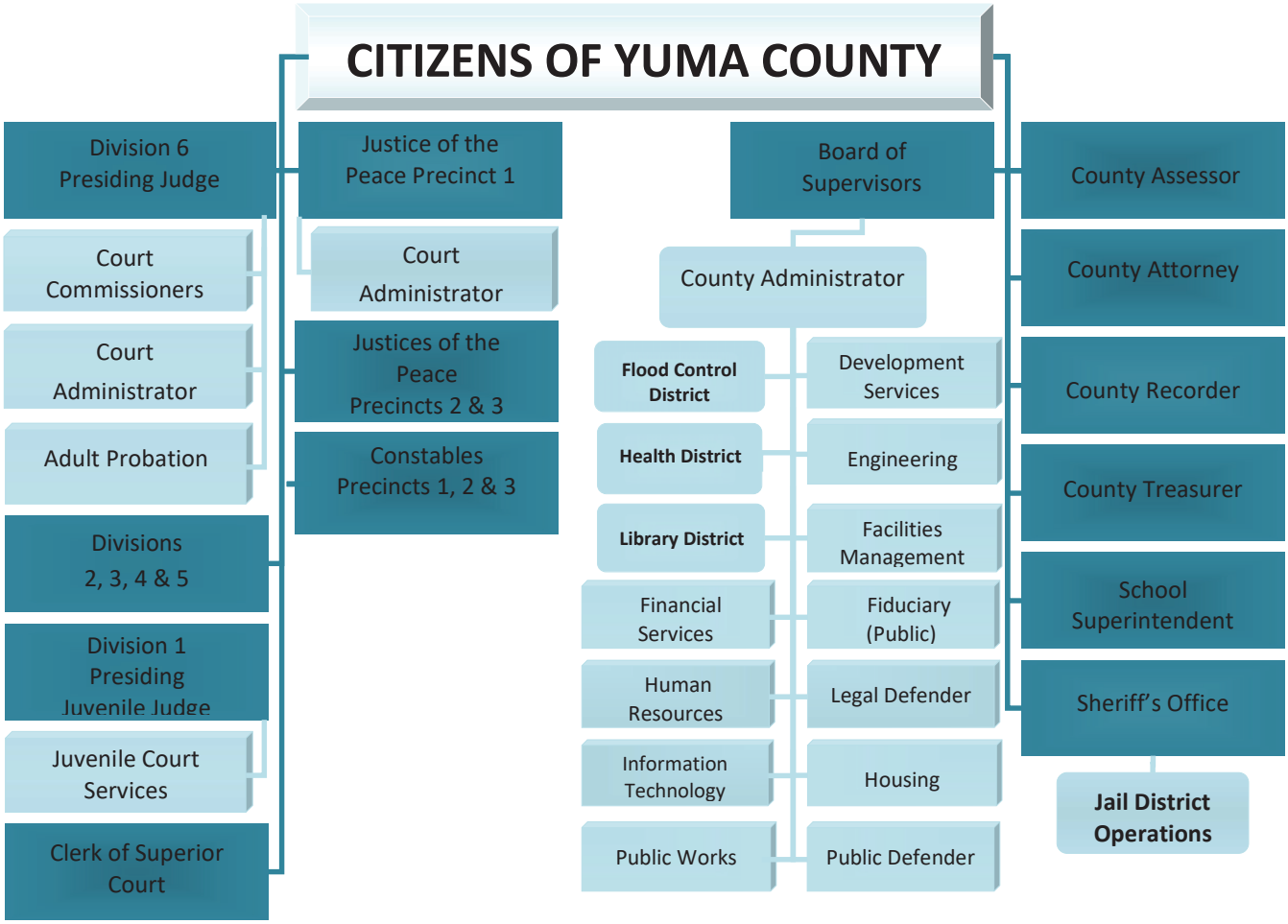
I look forward to working cooperatively with residents and County officials alike in promoting the overall prosperity of Yuma County in Fiscal Year 2019/2020 and for many years to come.

Respectfully,

Susan Thorpe

Susan K. Thorpe
County Administrator

County Organization Chart



= Elected Official

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

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

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

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Appointed Boards and Commissions

The Board of Supervisors
appoints these boards and commissions

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

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

Role of the Budget

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

The County Administrator is recommending a financially prudent budget that copes with the slight revenue growth anticipated. As the demand on services continues to grow and sources of revenues remain constrained, difficult decisions might have to be made to match needs to the limited revenue available.

The best time of year to communicate these needs, rejuvenate sound financial decisions, and put the County's policy and operations guide in place is at budget time.

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

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

Scope of this Section

This section is intended to provide the reader with a broad overview of the sources and uses in the 2019/2020 Adopted Budget. County polices and processes are provided in the *Policies and* Process section; Financial summaries are provided in the *Summaries* section; department and district information is in the *Department Budgets* section; and even further detail is provided in the *Supplemental Information* section.

Fund Structure

Except for the General Fund, funds are used to account for all revenues and expenditures dedicated to a particular purpose. The County's budget includes the following funds, other fund types may be used but they are not relevant to the budget.

- The general fund (governmental fund) is commonly the most important to residents as it provides basic services, such as the Sheriff's patrol services, development services, the Court system, and administration. The general fund is the County's primary operating fund and it accounts for all financial resources of Yuma County, except for those required to be accounted for elsewhere.

- Special Revenue funds (governmental funds) are unique revenue sources that are legally restricted by statute, ordinance, or other specific requirements to finance specific functions or activities, such as the Library, Health and Jail Districts, as well as, Highway User Revenue Funds (HURF) that provide funding for streets.

- Debt Service funds (governmental funds) are used to account for the resources accumulated for the payment of interest, principal, and related costs on long-term debt, special assessments, and capital leases. This fund type is not used to account for the outstanding debt itself.

- Capital Project funds (governmental funds) are funds used to account for acquisition and construction of major capital activities, separate funds are used for each individual construction project or revenue source. The majority of these funds compositions have imposed restrictions similar to the Special Revenue Funds, but due to their capital nature they are accounted for as Capital Project funds.

- Internal Service funds (proprietary funds) are funds used to account for County's ongoing activities that can be viewed as similar to the private sector. Measurement focus is on determination of income, financial position and change in financial position, such as IT Life Cycle Management fund, Revolving fund, Worker's Compensation fund, Liability Self-Insurance fund, Health Self-Insurance Fund and the Fleet Management Fund.

Summary of Changes

The 2019-2020 Adopted Budget is balanced and totals $280,746,877 (including improvement districts). This total represents a 3.23% increase from last year's Adopted Budget.

Total Sources increased $8.8M. General Fund sources increased $10.6M over last year's adopted budget primarily due to higher than planned appropriated fund balance. FY17/18 actual fund balance finished $7.6M higher than budgeted. This was due to stronger than expected state shared revenues the final months of FY17/18 and lower than projected expenditures. In addition, operating revenues increased $4.9M driven by property taxes, state shared sales tax, and auto in lieu taxes.

Total Sources	FY2019 Adopted	FY2020 Adopted	FY19 to FY20 $ Change	FY19 to FY20 % Change
General Fund:	$ 100,550,608	$ 111,158,239	$ 10,607,631	10.55%
Special Revenue:	135,215,597	136,359,979	1,144,382	0.85%
Debt Service:	1,202,291	1,449,278	246,987	20.54%
Capital Projects:	8,871,941	5,662,087	(3,209,854)	-36.18%
Internal Service Funds:	26,030,273	26,117,294	87,021	0.33%
Total:	$ 271,870,710	$ 280,746,877	$ 8,789,146	3.23%

Total Uses increase $8.8M over last year's adopted budget. General Fund accounted for $8.7M of the increase primarily due to increases in state mandated Arizona Long Term Care System +$990K, compensation adjustments +$1.9M and contingencies & reserves +$5.1M.

Total Uses	FY2019 Adopted	FY2020 Adopted	FY19 to FY20 $ Change	FY19 to FY20 % Change
General Fund:	$ 91,432,342	$ 100,171,692	$ 8,739,350	9.56%
Special Revenue:	138,387,495	139,890,245	1,502,750	1.09%
Debt Service:	6,779,259	7,143,500	364,241	5.37%
Capital Projects:	9,242,341	7,424,146	(1,818,195)	-19.67%
Internal Service Funds:	26,030,273	26,117,294	87,021	0.33%
Total:	$ 271,871,710	$ 280,746,877	$ 8,788,146	3.23%

Sources – All Funds Current Year

Total Revenues - All Funds			
Fund - Type	Total Sources	Transfers In	Total Revenues
General	$ 111,721,429	$ (563,190)	$ 111,158,239
Special Revenue	146,061,808	(9,701,829)	136,359,979
Debt Service	7,151,558	(5,702,280)	1,449,278
Capital Project	7,424,146	(1,762,059)	5,662,087
Internal Service	26,117,294	-	26,117,294
Total All Funds	**$ 298,476,235**	**$ (17,729,358)**	**$ 280,746,877**

The table to the left portrays a summary of county revenue by fund type. The chart backs out "transfers in" to match total revenues in subsequent schedules and as reported on the Arizona State Budget Forms.

The table to the right reconciles to the change in fund balance. The chart deducts designated reserves to arrive at the increase or decrease in fund balance.

Use of Appropriated Revenues - All Funds			
Fund - Type	Appropriated Fund Balanced	Designated for Future	Fund Balance (Inc) / Dec
General	$ 22,879,229	$ (19,870,238)	$ 3,008,991
Special Revenue	54,507,083	(27,627,242)	26,879,841
Debt Service	1,254,278	(1,148,480)	105,798
Capital Project	4,717,334	(456,068)	4,261,266
Internal Service	7,480,565	(7,102,299)	378,266
Total All Funds	**$ 90,838,489**	**$ (56,204,327)**	**$ 34,634,162**

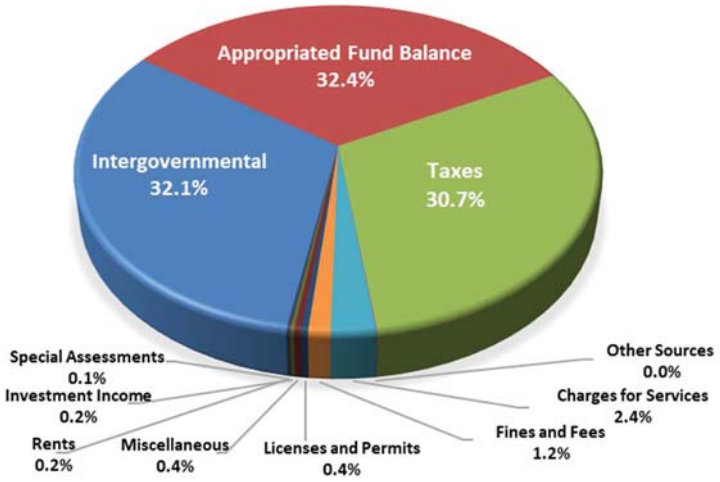
Uses – All Funds Current Year

Total Appropriations - All Funds			
Fund - Type	Total Uses	Transfers Out	Total Appropriation
General	$ 111,721,429	$ (11,549,739)	$ 100,171,690
Special Revenue	146,061,810	(6,171,563)	139,890,247
Debt Service	7,151,558	(8,058)	7,143,500
Capital Project	7,424,146	-	7,424,146
Internal Service	26,117,294	-	26,117,294
Total All Funds	**$ 298,476,237**	**$ (17,729,360)**	**$ 280,746,877**

The table to the left reconciles total uses to total appropriations by excluding "Transfers Out" to match expenditures in subsequent schedules and on the Arizona State Budget Forms.

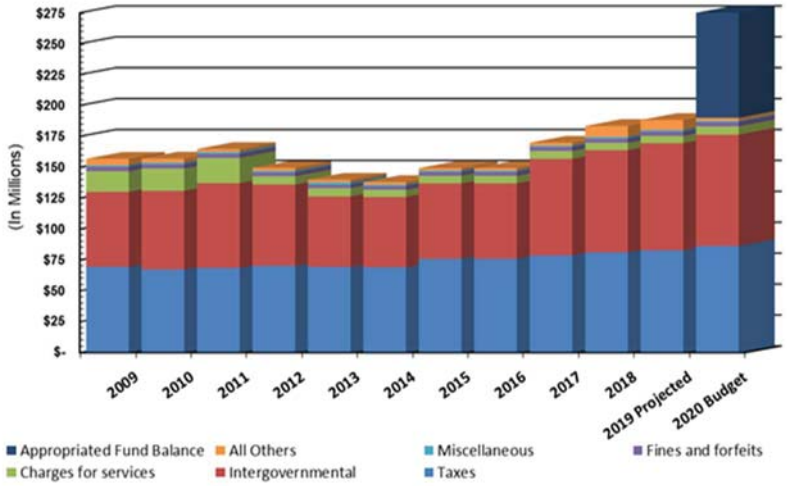
The table to the right calculates the anticipated spending level by fund by further deducting designations for reserves to match current operating expenditures by fund.

Use of Appropriations - All Funds			
Fund - Type	Total Appropriation	Designated for Future	Anticipated Spending
General	$ 100,171,690	$ (19,870,238)	$ 80,301,452
Special Revenue	139,890,247	(27,627,242)	112,263,005
Debt Service	7,143,500	(1,148,480)	5,995,020
Capital Project	7,424,146	(456,068)	6,968,078
Internal Service	26,117,294	(7,102,299)	19,014,995
Total All Funds	**$ 280,746,877**	**$ (56,204,327)**	**$ 224,542,550**

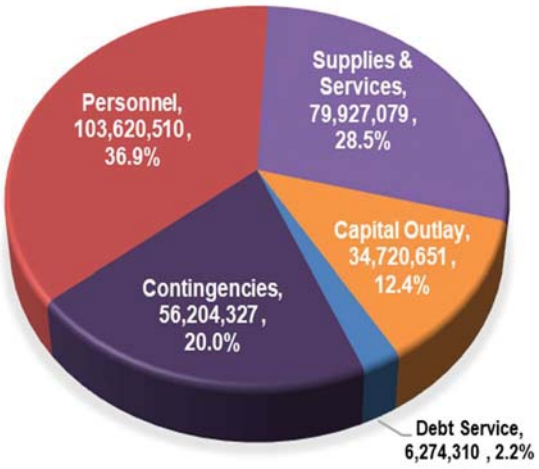


The pie chart displays the sources for all funds' FY19/20 fiscal year budget. Taxes, appropriated fund balance (prior year's surplus), and intergovernmental revenues account for a total of 95.2% of the sources.

The chart to the right represents a ten year history of actual, prior fiscal year projected and current year budget of all funds' revenue by category



The pie chart to the left displays the total uses for all funds FY19/20 adopted budget by classification. Personnel, supplies and services, and capital outlay account for 77.8% of the total uses. The balance of uses are the contingencies—20.0% and debt service—2.2%



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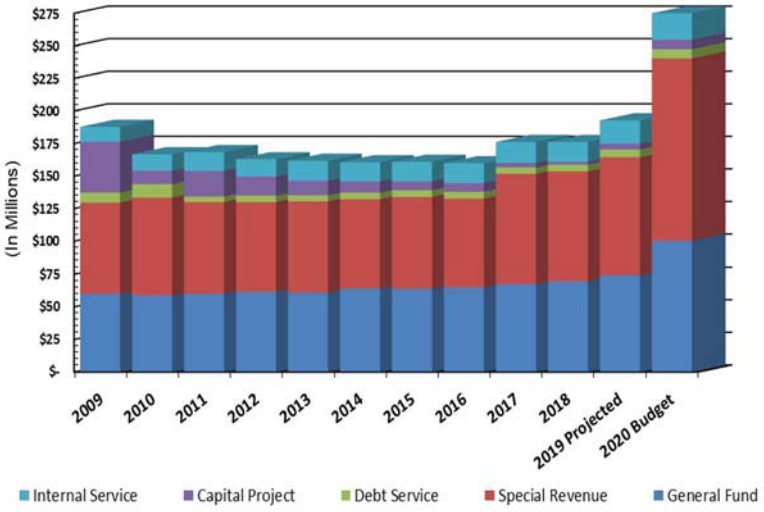
The chart to the right represents a ten (10) year actual history of all funds total uses by fund type. It reflects a relatively consistent level of expenditures in the general, special revenue and debt service funds. Capital Outlay was projected to increase in 2019 and is budgeted to decrease slightly in 2020. The 2020 Adopted Budget reflects the incorporation of contingencies into the expenditures, which is done for budgeting purposes, but not anticipated to actually occur as reflected in the prior year actuals and the FY 19 projected.



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Purpose of Section

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

There are seven sections to this budget document.

- Executive Summary
- Policies and Process
- Summaries
- Department Budgets
- Capital Improvements Program
- Supplemental Information
- Glossary / Fund Descriptions

Executive Summary

The **Executive Summary** section gives a welcome from the County Administrator, an overall snap-shot of the organization structure and sections to give a broad view of important financial information about the overall budget of the County.

Policies and Processes

The **Policies and Processes** section contains policies and mandates—Budget, Finance and Accounting, Housing, Personnel, and Planning. The planning section includes information about the Capital Improvement Plan, Comprehensive Plan, and Strategic Plan. Reserves and Contingencies section introduces and explains the concepts and applications of the County's reserves and contingencies. The Budget Process and Financial Forecast are described as well.

Summaries

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

Department Budgets

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

Capital Improvement Program

The **Capital Improvement Program** section provides a summary of the County's *Capital Improvement Program* (CIP) which represents all major projects undertaken by the County to acquire or construct assets that have a value in excess of $100,000 and a useful life of more than one (1) year. It also provides summarized information on each project in the 5 year plan.

Supplemental Information

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

Glossary

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

Purpose of Section

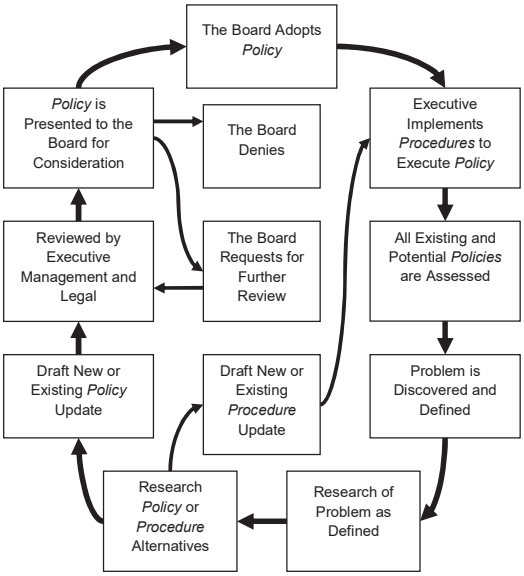
The purpose of this section is to describe long term policies of the County which are related to the annual budget process. Policy mandates from the Federal Government and the State of Arizona that impact the County's annual budget process are also summarized.

The policies and mandates are grouped into five major categories:

1) Budget
2) Finance and Accounting
3) Housing
4) Personnel and
5) Planning (Capital, Comprehensive, Strategic)

Flow of Policy Setting

The chart to the right illustrates the ground work to initiate a routine analysis of the County's policies and procedure management to provide assurance that the County's Policies address both defined and undiscovered problems and issues.



Budget

Budgetary Basis: The County prepares its budget with the accounting principles consistent with its financial reporting methods for all funds (except for Depreciation and Compensated Absences).

For governmental-type funds, the modified accrual basis of accounting is used. Revenues are recognized when available and measurable. Expenditure accruals and liabilities outstanding for goods or services received on or prior to, but unpaid at June 30, are set up to 60 days after the fiscal year-end. All open encumbrance's lapse at fiscal year-end.

For business-type funds the full accrual basis of accounting is used. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flow takes place.

The budget consists of all funds subject to appropriation. Fiduciary funds appear in the County's financial statements, but are not described in the budget.

The County's basis of budgeting is identical to its basis of accounting for all fund types with the exception that the budget splits reserves and contingencies into different categories, whereas it is only considered one category for accounting purposes. The County does not budget Trust and Agency funds.

Balanced Budget: Arizona law (Title 42 of Arizona Revised Statutes) generally requires the Board of Supervisors to adopt a balanced budget annually. The primary property tax levy, when added to all other available resources, must equal the County's estimated expenditures. In addition to complying with this mandate, the

formula used to implement the County's cash balance policy protects the County from adopting budgets that will result in structural deficits in future years.

Expenditure Limitations: Article IX, Section 20.1 of the Arizona State Constitution sets limits on County's budget capacity. This limitation applies to all Arizona cities and counties. Generally, the Board of Supervisors cannot authorize expenditures of local revenues in excess of the expenditure limitations determined annually by the Arizona Economic Estimates Commission.

The limitation is based on the County's actual expenditures in 1979-1980, adjusted to reflect subsequent inflation and population growth. Not subject to this limit are items such as bond proceeds, related debt service, interest earnings, special voter approved districts, certain highway user funds, federal funds, monies received pursuant to intergovernmental agreements, and State grants used for specific purposes.

Constitutional Expenditure Limit	$ 102,796,331
Adopted Budget (Net of Exclusions)	(100,422,196)
Amount below the Constitutional Limit	**$ 2,374,135**

Property Tax Limitation: The Arizona Constitution and State law specify a property tax levy limitation system. The system consists of two categories of levy; a limited levy known as the primary property tax levy and a number of unlimited levies referred to as secondary property tax levies.

Primary property tax levy: There is a strict limitation on how much a County can levy as a primary property tax. ARS 42-17051 states this levy shall be limited to an increase of 2% over the prior year's maximum allowable primary levy, plus increases due to a net gain in property not taxed the previous year (new construction). Even if the County does not adopt the maximum allowable primary levy from year to year, the 2% allowable increase will be based on the prior year's maximum allowable primary levy. The 2% increase applies to all taxable property.

Secondary property tax levy: The County levies three secondary property taxes: (1) Flood Control District, (2) Library District Operations, and (3) Library District Bond Repayments. The County also has approximately 153 Improvement Districts that contain a secondary tax levy to pay for specific improvements and maintenance that benefited those specific developments. The dollar amount of the secondary property tax levy is currently unlimited.

Budget Monitoring: The County's Administration and Chief Financial Officer monitor the County's budget at various levels. Generally, the General and Special Revenue funds are monitored at the categorical level (Personnel, Supplies and Services, and Capital Outlay). Debt and Internal Service funds are monitored at the fund level; and Capital Project funds are monitored by individual projects.

If permitted under ARS 42-17, budgets are modified throughout the fiscal year as unforeseen expenditures arise or anticipated resources dissipate.

Appropriation Transfers: The Board of Supervisors has established levels of approval authority relating to transfers of appropriations made in the annual budget.

For transfers between funds, except as listed below, Board of Supervisors approval is required.

For transfers between departments in the same fund, the County Administrator may transfer amounts up to $20,000 between mutually requesting departments without Board approval. Transfers exceeding $20,000 in the same fund may be approved by the County Administrator if the amounts are used for the same purposes originally approved by the Board of Supervisors. The County Administrator can make no transfers from the Contingency or Operating Reserve accounts without Board approval.

For transfers between line items within the same department and fund, department heads may make any line item transfers within their respective budgets. The exceptions are that transfers from personnel and capital outlay need Board approval.

For transfers between capital improvement projects, the County Administrator may transfer amounts up to $20,000 between projects in the same capital projects fund without Board approval. The County Administrator can make no transfers from capital reserve accounts without Board approval.

Ranking of Department Requests: To provide a level of confidence to County residents and the Board of Supervisors, the Budget Review Team assures that the Budget is based on fair assessments of all departmental requests. The Budget Review Team prioritizes department budget requests for the County, taken as a whole.

The methodology used to create the priority ranking, evaluates requests against a uniform set of criteria. Once the requests are rated and evaluated, they are placed into a table arrayed from the highest to lowest total rating. A cut-off line is drawn. This line is established based on the amount of available resources, distinguished by requests that are both on-going and one-time in nature.

Personnel

Employee Compensation:

Pay for Performance. The Board of Supervisors has adopted a performance based salary adjustment policy applicable to the County's Regular Step Pay Plan for employees. This policy anticipates a certain percentage (%) of payroll being set aside annually to be used by department heads to award meritorious work performance by employees.

Judicial Pay Plan. The Board of Supervisors funds salaries for Superior Court, Clerk of Superior Court, Adult Probation, and Juvenile Court employees via the Judicial Pay Plan.

Law Enforcement Step Pay Plan. The Board of Supervisors adopted a plan that applies to eligible employees in the following classifications: Detention Officers (all levels), Emergency communications (all levels), and Deputy Sheriff at all levels of supervision.

Housing Pay Plan: The Board of Supervisors adopted a plan that applies to Housing employees.

Market Based Compensation. It is the Board of Supervisors' policy to maintain employee salaries at a level that is competitive in the market place.

Finance & Accounting

Standards Compliance: The accounting policies of the County conform to Generally Accepted Accounting Principles (GAAP) applicable to governmental agencies as adopted by the Governmental Accounting Standards Board (GASB). The County implements GASB pronouncements as they are adopted and required.

Fund Accounting: The County maintains accounts in accordance to the principals of fund accounting to ensure that limitations and restrictions on the County's available resources are observed and adhered to. Fund accounting classifies resources into funds, with respect to the intended activities or objectives specified by those resources, for accounting controls and financial reporting purposes. Each fund is an independent fiscal and accounting entity, and its operations are accounted for in a separate set of self-balancing accounts that comprise assets, liabilities, fund equity, revenues, and expenditures or expenses.

There is no limit to the number of funds that a government may establish and maintain for accounting and financial reporting. A general guideline is to use the smallest number of funds possible, yet be consistent with each circumstance and reporting needs.

Fund Structure: A description of the fund categories used by the County for budgetary purposes follows:

Governmental Funds: These funds are used to account for all of the County's expendable financial resources, except for those reported in the Internal Service funds. The measurement focus is on determination of financial position rather than determination of income. The modified accrual basis of accounting is used for these funds.

- The **General Fund** is the primary operating fund. It accounts for all financial resources of the County, except for those that are required, either by rule of statute or Generally Accepted Accounting Principles (GAAP), to be accounted for elsewhere, or chosen to do so for internal tracking purposes.
- **Special Revenue Funds** account for unique revenue sources that are legally restricted by statute, ordinance, or other specific requirements to finance specific functions or activities.
- **Debt Service Funds** are used to account for the resources that are accumulated for the payment of interest, principal, and related costs on general long-term debt, special assessments, and capital leases. This fund type is not used to account for the outstanding debt itself; that is maintained in the government-wide statements.
- **Capital Projects Funds** account for the acquisition and construction of major capital activities, and establishes a separate fund for each major individual construction project or revenue source. The majority of these fund compositions have similar imposed restrictions to that of the Special Revenue Funds, but due to their capital nature are accounted for as Capital Project Funds.

Enterprise Funds are entirely or predominantly self-supporting. These funds account for government services that are rendered to the public on a fee basis, which resembles the private sector. Measurement focus is on determination of income and financial position. The full accrual basis of accounting is used for these funds.

Internal Service Funds are used to account for the County's ongoing activities that can be viewed as similar to the private sector. Measurement focus is on determination of income, financial position, and changes in financial position. The full accrual basis of accounting is used for these funds.

A detailed description of each fund is located in the Fund Descriptions section of this budget document.

Cash and Fund Balances: The County maintains a Cash and Fund Balance policy in the General Fund, all Blended Component Units (Special Districts), and other specific funds, in order to:

- Meet liquidity requirements for current and long-term obligations
- Manage unexpected revenue shortfalls
- Accept reasonable uninsured risks, when advantageous
- Provide for unanticipated contingencies and emergencies
- Provide for long-term budget and tax stabilization
- Loan to other funds at reasonable interest rates, when necessary
- Retain only such cash and fund balance levels that are needed to accomplish the above objectives

The County Administrator and Chief Financial Officer are responsible for annually determining the level of cash and fund balances required to avoid borrowing for cash flow purposes during the fiscal year. The formula, methodology, and policy used to determine this is subject to review by the Board of Supervisors.

Additionally, an emergency reserve above the determined required amount is maintained. The purpose of the reserve amount is to allow the County to address unanticipated situations affecting any County operation, while offering some assurance that sufficient funds will be on hand for normal cash flow purposes.

The cash contingency and reserves may only be expended upon approval of the Board of Supervisors. In the event a fund has attained a balance in excess of the balance requirements, those excess funds shall be budgeted for use in the next fiscal year only for nonrecurring expenditures, generally capital in nature.

Classification of Fund Balances

Governmental funds' fund balances are reported separately within classification based on a hierarchy of the constraints placed on those resources' use. The classifications are nonspendable, restricted and unrestricted, which includes committed, assigned and unassigned fund balance classifications.

Nonspendable fund balances are excluded for budgeting purposes, include amounts that cannot be spent such as inventories or prepaid items.

Restricted fund balances have externally imposed restrictions on their usage by creditors (such as through debt covenants), grantors, contributors, or laws and regulations. Examples for Yuma County include special revenue funds established by statute, grant funds, debt fund and capital project funds.

Unrestricted fund balances are composed of committed, assigned and unassigned resources. Committed fund balances are self-imposed limitations that the County's Board of Supervisors approved which is the highest level of decision-making authority within the County. To remove or change the constraints on committed fund balance Board action is needed when adopting a resolution to establish, modify or rescind the commitment. Assigned fund balances are resources constrained by the County's intent to be used for specific purposes, but are neither restricted nor committed. Unassigned fund balances include all spendable amounts not reported in other classification for General Fund and deficits of other governmental funds.

Debt Management: The County's Debt policy addresses debt which is defined for legal purposes by the State, as well as other instruments which have characteristics similar to legally defined debt. All potential funding sources should be evaluated before deciding upon a particular method of financing. Sources of funding may include, but not limited to: current revenue and fund balances; intergovernmental grants from federal, state,

or other sources; state revolving funds or loan pools; private sector contributions through impact fees or public / private partnerships; and operating leases, as well as the types of debt financing described below.

Long-term debt is debt with maturities that exceed one year. The County may use the following types of long-term debt financing:

- General obligation bonds
- Revenue bonds
- Assessment bonds
- Improvement bonds
- Excess tax obligations (pending review)
- Certificates of participation
- State or Federal loan agreements
- Lease agreements

No long-term debt is issued until after the Board of Supervisors and the County Management have reviewed an analysis showing:

1) The debt can be assumed and serviced without negatively affecting the ability of the entity to properly maintain operations throughout the life of the debt.

2) That adequate resources will be available to maintain any improvements funded by the issuance of the debt. Included in such analysis shall be discussion of debt ratio standards and debt service coverage ratios.

Authority to incur long-term debt is restricted to the Board of Supervisors, except that such debt may also be authorized by the voters of Yuma County. The following outlines the County's long-term debt practices:

Use of Financing Specialists: Consideration of long term financing should be accomplished with consultants who are experienced local government financial advisors and bond counsel. Part of the responsibility of these experts is to provide the Board of Supervisors and County Management with options and recommendations relative to the structuring of long-term debt.

Selection of Professional Services: The County secures professional services that are required to develop and implement the County's debt program. Professional services the County may require include those of bond counsel, financial advisor, managing underwriters, credit agencies, escrow agents, trustees, printers, and others. These services will be procured when in the best interest of the County by a competitive selection process.

Method of Sale: Debt issues of the County may be sold by competitive, negotiated, or private placement sale methods unless otherwise limited by State law. The selected method of sale will be the option which is expected to result in the lowest cost and most favorable terms given the financial structure used, market conditions, and prior experience. The County will use the competitive sale method unless there are compelling reasons which indicate that a negotiated sale or private placement would have a more favorable result due to prevailing conditions in the current market.

Bond Insurance: This is an insurance policy purchased by an issuer or an underwriter for either an entire issue or specific maturities. It will guarantee the payment of principal and interest, which in turn provides a higher

credit rating and thus a lower borrowing cost for an issuer. The bond insurance company should be chosen through a competitive process. The basis for evaluating interested companies should be an estimate of the greatest net present value insurance benefit (present value of debt service savings less insurance premium).

Arbitrage Liability Management: The County's Chief Financial Officer shall maintain a system of record keeping and reporting to meet the arbitrage rebate compliance requirements of the federal tax code. This includes tracking investment earnings on bond proceeds, using outside experts to assist in calculating rebate payments, preparing returns, and making payments in a timely manner in order to preserve the tax exempt status of the County's outstanding debt issues. The County will structure its financing in such a way as to reduce or eliminate future arbitrage rebate liability wherever feasible and to insure that appropriate rebates of earnings in excess of established arbitrage limits are made in a timely way.

Maturing Structures: Repayment schedules should not extend beyond the economic life of the project or equipment financed.

Short-Term Debt: Debt for which maturity does not exceed 12 months. Examples of appropriate use of short-term debt are:

Interfund loans – used to deal with temporary cash shortages in special revenue funds, primarily grant reimbursement agreements.

Temporary cash shortages for routine operations – used to meet the routine operating expenses in the event of a temporary cash flow shortage is present due to the timing of tax receipts or other expected revenues.

Natural disasters or extraordinary emergencies – in the event the County may be required to borrow funds to cover expenses resulting from natural disasters or extraordinary emergencies.

Revolving Line of Credit: The County's revolving line of credit is as established in Arizona Revised Statute 11-604.01. Per Statute it shall not exceed 45% of non-restricted operating revenue received the prior year. This line of credit may be used to facilitate the County's purchase of goods and services for which budget authority has been provided by the Board of Supervisors.

Credit Purchases: Refers to credit and purchase card obligations that are typically extended directly by vendors (store credit). These credit purchases are used to facilitate the County's purchase of goods and services for which budget authority has been provided by the Board of Supervisors. The County's departments may incur these obligations when adhering to the established 1) Purchasing, 2) Credit Card, 3) Professional Services procurement policies.

The County's Comprehensive Annual Financial Report (CAFR) and Annual Budget describe the County's debt obligations. The County's goal is to maintain or improve its bond rating; to that end, prudent financial management policies will be adhered to in all areas. The Debt Management Policy should be reviewed annually and the County's Chief Financial Officer is authorized to issue additional statements as necessary to clarify this policy.

Housing Assistance

The Board of Supervisors will administer housing assistance programs to the extent resources are provided by the State and Federal government.

Planning (Capital, Comprehensive, Strategic)

Capital Improvements Plan: The Board of Supervisors annually adopts a 5 year Capital Improvements Plan (CIP) in conjunction with its adoption of an annual budget. The first year of the Capital Improvements Plan consists of those projects for which the Board appropriates funds. The projects identified in the 4 outlying years are to be considered projects that are scheduled to be implemented, but are subject to future appropriation decisions by the Board.

Comprehensive Plan: It is the policy to maintain a long term Comprehensive Plan (also known as a General Plan) in conformance with Arizona State law. The Plan has a 10 year planning period and focuses on describing the desired physical development of the County. The complete plan is available from the County's Department of Development Services and through its web site:

http://www.yumacountyaz.gov/government/development-services/laws-guidelines/2020-comprehensive-plan

The goal statements include policies or expectations that are in-place and on-going as well as ones that will be undertaken within the next two years. Many of the goal statements listed do not require specific budget increases: they are things that can be accommodated by adjusting the existing workload of the department, or can be accomplished by the private sector at the time of their submittal of specific projects for approval.

Land Use Goals:

- ☑ Encourage Agricultural & Rural Sustainability
- ☑ Protect Existing Rural & Scenic Landscapes
- ☑ Maintain Land Use Compatibility
- ☑ Encourage Mixed Use Developments
- ☑ To Protect Unique Assets
- ☑ Promote Land Use Designations, Uses and Plans That Minimize Impacts to the Yuma International Airport and Military Installations.

Open Space & Recreational Resources Goals:

- ☑ Strengthen the Scope of the Yuma County Parks and Recreation Department
- ☑ Expand Yuma County Parks and Recreation Department Resources
- ☑ Advocate Open Space and Recreational Resources Development

Circulation Goals:

- ☑ Support Existing Transportation & Aviation Plans
- ☑ Consider means of eliminating or limiting future airfield encroachment
- ☑ Improve the overall transportation level of service
- ☑ Support fiscal responsibility by investigating alternative funding sources including fair share payments from the development community

Environmental Goals:

- ☑ Minimize Air Pollutants Generated by All Sources
- ☑ Minimize Adverse Effects of Noise Pollution
- ☑ Map Environmental Constraints
- ☑ Support Existing Water Resource Plans & Programs
- ☑ Protect the Long Term Availability & Viability of Water Resources
- ☑ Improve Management of Solid Waste Disposal, including reduction of illegal dumping (Dome Valley\Wellton).

Strategic Plan 2014-2018 Closeout: The County's Strategic Plan was a 5 year plan identifying (1) service expectations and (2) community conditions to be achieved by the end of the five year period. The plan was set up in a cascading alignment where departments, goals, objectives, measures, strategies and targets/benchmarks "roll-up" to support one or more of the County-wide goals. The adopted plan expired in 2018, however, it continued to be used and implemented in 2019 as the new strategic plan was not finalized and adopted until July 2019. The 2014-2018 Strategic Plan Executive Summary and Objectives & Strategies are available at: https://www.yumacountyaz.gov/government/county-administrator/office-of-management-and-budget/2014-2018-strategic-plan

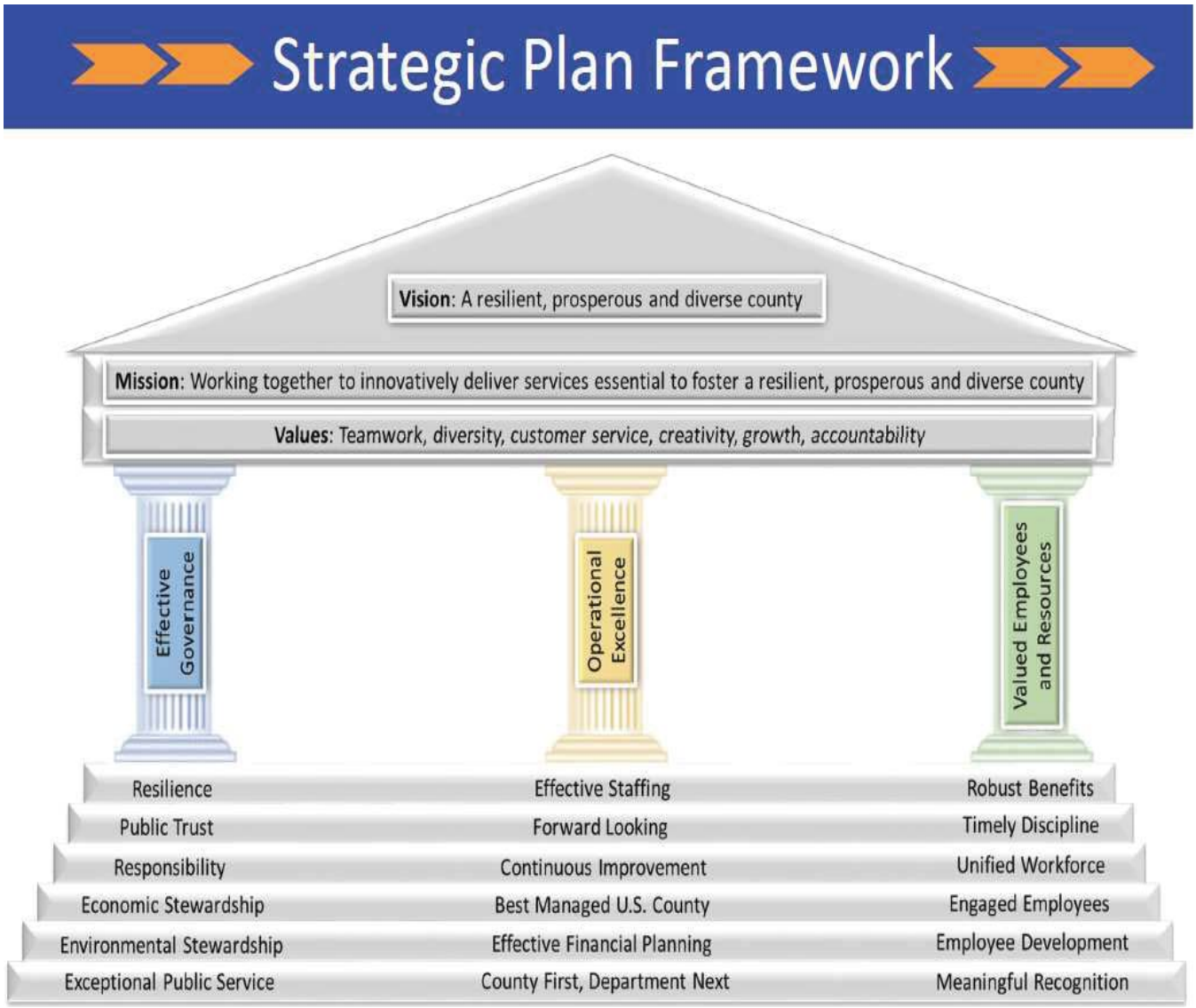
The expectations set forth in the Strategic Plan were a key source for departments to identify their annual budget priorities. Departments wanted to make sure they had budget authority to maintain or achieve the expectations relevant to their departments.

The County's 2014-2018 Strategic Plan consisted of five County-wide Goals:

- **Community Health, Safety, and Well-Being**—To promote and enhance community health, safety, and well-being.
- **County Resources**—To maintain a strong financial base for the organization and to assure there are adequate resources to sustain operations and initiatives. Included were two sub-goals: 1) to provide services effectively and efficiently; and 2) to attract and retain a competent County Workforce.
- **Customer Satisfaction**—To assure customer satisfaction by all those who use County services or facilities.
- **Economic Development**—To promote the economic development of our community by diversifying our economic base and by securing quality employment opportunities for our citizens.
- **Public Awareness, Trust, & Participation**—To establish a broad base of public awareness designed to involve and inform our citizens about County issues and to assure high levels of participation in, and trust of, County government.

Strategic Plan 2020-2024: In the fall of 2017 the County Administrator appointed a committee of five department directors (Committee) to review and update the County's five-year Strategic Plan (Plan). The Committee solicited Plan input and feedback through numerous presentations to the County's management team, open houses, and multiple document reviews. The result is a revised Plan that is intended to give direction but not dictate department operations. It is high level and open enough that it provides departments the freedom to set their own strategic initiatives while aligning them with the Plan's objectives. The Plan was also developed as an internal document meant to help guide daily operations and in rolling out department level initiatives. Additionally, the Plan was developed alongside the County's Enterprise Risk Management initiative. This allowed the Committee to identify strategic goals and objectives common to multiple departments and align them with the Plan.

On July 22, 2019, the Board of Supervisors officially adopted the following strategic plan.



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Vision, Mission and Values

Vision: A resilient, prosperous and diverse county.

Mission: Working together to innovatively deliver services essential to foster a resilient, prosperous and diverse county.

Values: Teamwork, diversity, customer service, creativity, growth, accountability

EFFECTIVE GOVERNANCE

OPERATIONAL EXCELLENCE

VALUED EMPLOYEES AND RESOURCES

- EFFECTIVE GOVERNANCE – Yuma County will carry out the policies and directives established by the will of the public as voiced by its elected and statutory officials.
  - Resilience – Maintain levels of service during changes and adverse conditions
  - Public Trust – Listen first; treat all fairly; partner; reliable source; consistency; commitment
  - Responsibility – Holding ourselves accountable
  - Economic Stewardship – Responsible and ethical use of financial resources
  - Environmental Stewardship – Sustainable management of natural resources
  - Exceptional Public Service – More than normal or routine; trendsetting
- OPERATIONAL EXCELLENCE – Yuma County will streamline policies and procedures to improve the delivery of services and promote a healthy workplace with a fully engaged workforce.
  - Effective Staffing – Maintain staffing at a level that promotes efficiency and effectiveness
  - Forward Looking – Anticipating and preparing for future opportunities and needs
  - Continuous Improvement – Moving past tradition to grasp opportunities and reduce risk
  - Effective Financial Planning – Utilizing available resources to maximize value
  - County First, Department Next – Employees strive to work together for the County good
  - Best Managed U.S. County – Model organization
- VALUED EMPLOYEES AND RESOURCES – Yuma County values its employees and the public resources entrusted to it.
  - Robust Benefits – Valuable, reliable benefits with real options
  - Timely Discipline – Clear expectations and correction to build better employees
  - Unified Workforce – Employees support the County and the County supports employees
  - Engaged Employees – Passionate, ethical and respectful employees
  - Meaningful Recognition – Honest, heartfelt appreciation of quality work
  - Employee Development – Committed to enhancing employee skills and knowledge

The 2020-2024 Strategic Plan Executive Summary and Objectives & Strategies are available at: http://www.yumacountyaz.gov/government/county-administrator/office-of-management-and-budget/strategic-plan

Organizational Effectiveness: Yearly, departments provide performance measures addressing the effectiveness and efficiency of their departments. For effectiveness, discussion focuses on service levels and community conditions. For efficiency, departments describe the changing cost of providing services and productivity over time.

Purpose of Section

This section is intended to introduce and explain the concepts and applications of the County's reserves and contingencies.

Types of Reserves & Contingencies

For every conceived risk or possible event, a reserve or contingency could be established. To help manage *foreseeable* risk, the County has established the following Reserves and Contingencies for the 2019/2020 budget year:

Contingencies & Set-asides:

- Contingency (Board of Supervisors)
- Department Operational
- Personnel Related

Reserves:

- Cash Flows Reserve, Policy
- Emergency Reserves, Policy
- Stabilization Fund, Policy
- Reserve for Future Purchas*es*

Only the Board of Supervisors has authority to authorize the use of contingencies and reserves accounts. Upon the Board's approval for use of one of these accounts, budget authority is transferred to the appropriate department, function or program. No expenditures are directly recorded to these accounts only budget authority is reallocated as per Board action.

Contingencies & Set-Asides

Contingency (Board of Supervisors):

This contingency was established using current revenues and may be used for unforeseen purposes (continuing or one-time) that, if not funded, would result in detrimental or undesirable outcomes to the organization.

Department operational:

This set-aside is detailed in the Non-Department pages of the *Department Budgets* section. These set-asides are for a specific designation of budget authority for a particular purpose that is set-aside and encumbered until such time the anticipated expenditure materializes to the degree that necessitates a budget transfer to harmonize continuity of fluent operations. Any unused portions in this set-aside roll to fund balance at fiscal year-end and are available for appropriation the following fiscal year.

Personnel related:

This set-aside is established to assist departments with unexpected or unavoidable additional personnel related expenditures that cannot be absorbed within their budget. Difficult to fill positions are often budgeted at minimum, as opportunity presents to fill such vacancy, additional funds may be needed to retain qualified candidates and current departmental savings are not available. Also, this set-aside allows assisting with under-filled positions when departmental funds are not available and an on-call duty pay amount. Finally, the County is accounting for compensation adjustments in the non-department budget; this budget authority is distributed

to departments as needed, according to the approved compensation policy. The intention is to better monitor adjustments to compensation.

Set-Asides / Contingencies by Category (in Thousands)

Reserve for:	Prior Year Adopted	Current year Amount	Current year % Change (reduction)
Contingency	$ 500	$ 500	0.00%
Department operational	732	704	-3.83%
Personnel related	2,076	2,032	-2.12%
Total	**$ 3,308**	**$ 3,236**	**-2.18%**

Reserves

Establishing and maintaining reserves this fiscal year with primarily prior years fund balances will not only build the foundation for fiscal stability, but will also help avoid the use of subsequent year's current revenues to build them back up to necessary levels. The recently adopted Fund Balance policy requires the General fund to appropriate a minimum unassigned fund balance of 20% of Total Uses allocated as follows:

Emergency Fund Balance (15%) — Reserve for Rainy Day and Cash Flow:

Though it doesn't rain too often or too much in Yuma County, maintaining a rainy day fund is vital to its financial health in future years. It provides for revenue shortfalls to allow for softer landings if the shortfalls do not correct the next fiscal year. The possibility of natural disasters, public safety emergencies, up-front economic opportunities, or slumping economic conditions necessitates the need for adequate reserve funds in the current fiscal year and the ability to carry onto the next fiscal year. Also included in this category is a reserve representing the minimum cash balance necessary to continue the County's operations without the need to borrow short-term.

Stabilization Fund Balance (5%) – Reserve

These funds should only be utilized to cover short-term drops in County revenues to maintain the required service levels during difficult economic times.

Reserve—For Future purchases:

The Board of Supervisors County saw the need to continue preparing for future events, as such; the following reserves for future purchases/events have been set. Current administration has been proactive when replacing aging infrastructure and operational equipment, as well as proposing the implementing an internal vehicle fleet management operation. These reserves will be made available in the event of an unexpected expenditure. This reserve is in addition to the requirements of the new fund balance policy.

Recommended Practice:

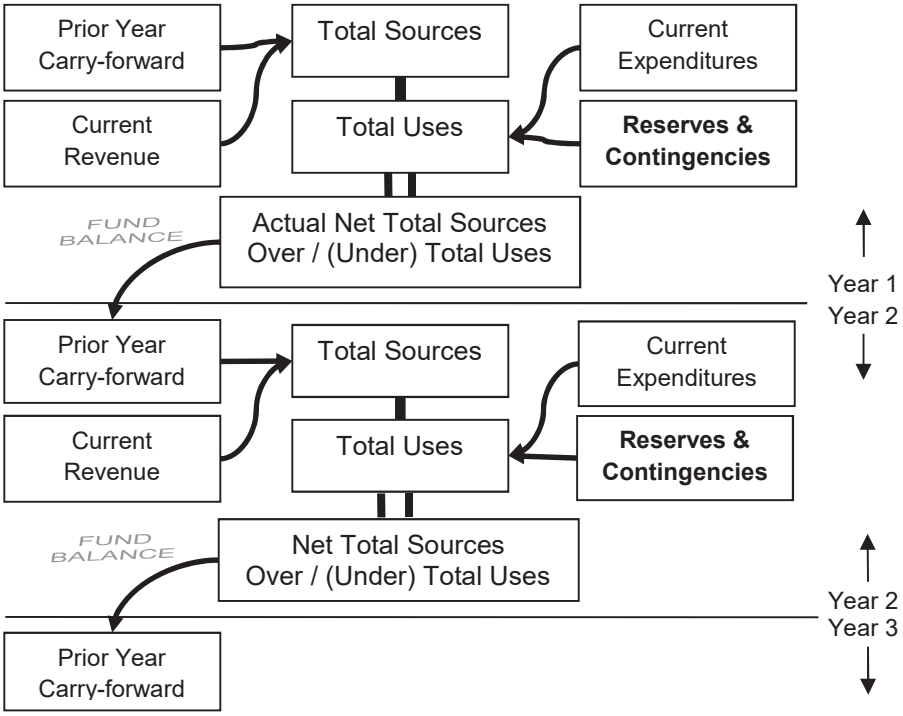
A strong cash and fund balance can be quantified, but it should also be qualified. Recommended practices set the percentage of an entity's budgets dedicated to reserves to no less than 15%. The Government Finance Officers Association recommends a fund balance of no less than two months of regular general fund operating revenues or expenditures. A good cash and fund balance should identify by what requirements will arise in the following fiscal year. Generally applying the 15% to the subsequent year's needs rather than only the current year's budget is considered good standing.

Reserves by Category (in Thousands)

Reserve for:	Current Amount	Percentage of Budgeted Uses: Current Year	Prior Year Adopted
Cash Flows	$ 13,778	15.00%	14.62%
Emergency	4,592	5.00%	0.00%
Future purchases	1,000	1.09%	1.94%
Total	**$ 19,370**	**21.09%**	**16.56%**

Flow of Fund Balance & Reserves

The flow chart below illustrates how prior year's fund balance flows into the subsequent year. The general rule is to use the prior year's balance to first meet the current year's reserves requirement and then, if used for expenditures, on one-time expenditures by nature.



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Purpose of Section

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

Budget Methods

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

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

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

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

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

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

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

Enterprise Risk Management Program

Enterprise Risk Management (ERM) is an effective tool that manages uncertainty across an organization, leading to improvements in operations and decision making. Since implementing the program in July 2014, Yuma County has saved money, allocated resources more efficiently, attained strategic objectives, analyzed and treated its risks, and improved inter-departmental and intergovernmental communication.

The County's Enterprise Risk Development Team (ERDT), with members from County Administrator, Risk Management, Office of Management and Budget (OMB), Human Resources and Information Technology, conducts annual workshops with departments during the summer months.

The purpose of the workshops is to provide support to County departments and agencies in identifying operational and budgetary inefficiencies and developing methods for improvement and to assist in identifying, creating, and/or improving objectives and developing plans that result in their attainment. The workshops also include a review and update of the risk and opportunities ledgers from the prior fiscal year, as well as the addition of new risks and opportunities identified during the year. Items that have a financial, personnel and/or budgetary impact require analysis by ERDT members during the fall for potential budget requests in the next budget cycle.

Financial Forecasting

The budget office updates the County's ten-year financial forecast annually in December for all major funds, including General, Jail District, Library District, and Health District. The forecast provides estimates of changes to the County's fiscal condition based on current economic trends, polices and state requirements. This update is important as it is presented to the Board of Supervisors in February at their annual Board Retreat. The retreat's purpose is to consider the County's long-term projected fiscal health based on estimated County revenues, expenditures and fund balances over the ten-year period. Direction is also given to departments for what services and service levels their department budgets should reflect in the upcoming months. Forecasts are updated throughout the budget process to assist in the decision-making process. More information can be found in the Fiscal Forecast section of this document.

Strategic Plans

The Board of Supervisors adopts the strategic plan, most recently updated and adopted in July 2019. The strategic plan drives departmental goals and objectives along with associated performance metrics. Strategic plan summary is presented in the Policies and Mandates section of this document and aspects of the strategic plan are presented in the Department Budgets section.

Budget Stages

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

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

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

1) Initial Baseline budget
2) Department Baseline budget
3) Budget Team Approved Baseline budget
4) Department request
5) Admin Adjustment
6) Recommended budget
7) Board's Tentative budget
8) Board's Final (Adopted) budget

Initial Baseline budget:

This stage is prepared by the Office of Management and Budget (OMB) and distributed to departments.

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

Supplies and services are adjusted, as needed, based on the best known and appropriate economic factors such as: the consumer price index, contractual incremental increases, postage, and utilities. (Incremental budgeting)

Capital Outlay is zeroed-out for capital requirements under $100,000. Capital outlay in excess of $100,000 is part of the County's Capital Improvement Program (CIP). (Zero-based budgeting).

Department Baseline budget:

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

Budget Team Approved Baseline budget:

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

Department request:

This stage is prepared by the Department and returned to the OMB. It includes comprehensive documentation including the departments mission, new initiatives, new staffing and necessary funding to execute all the above. (Open-ended and Program budgeting). Enterprise Risk Management Risk and Opportunity analyses are provided to support new requests.

Admin Adjustment:

This stage is prepared by the OMB, it includes requesting departments for an account to use to post possible adjustments. Contingency will be used to balance if no response is received. OMB will make adjustments to year end estimates, as necessary. Insurance premiums, indirect cost and compensation (if applicable) will be entered by OMB.

Recommended budget:

This stage is prepared by the OMB and the Budget Review Team (BRT), reviewed with departments, and presented to the County Board of Supervisors and all interested residents. A document similar to this is prepared, distributed and posted on the website. The BRT reviews all revenue and reserve projections, 10-year financial forecast, methodology for prioritizing and ranking all department requests, ensuring current sources balance with current uses. It also includes multiple special sessions with the Board of Supervisors to go over the recommended budget, department requests and any other information requested or important for decision making.

Board of Supervisors Tentative budget:

This stage is finalized by the County Board of Supervisors. After holding the budget hearings with each department and examining all other information, the Board can adjust the recommended budget, as needed. After incorporating adjustments into the budget, the Board tentatively adopts the budget. Summary budget forms, as prescribed by the State's Auditor General are published in the newspaper for the 2 consecutive Sundays prior to scheduled public hearing and budget adoption date.

Board of Supervisors Adopted budget:

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

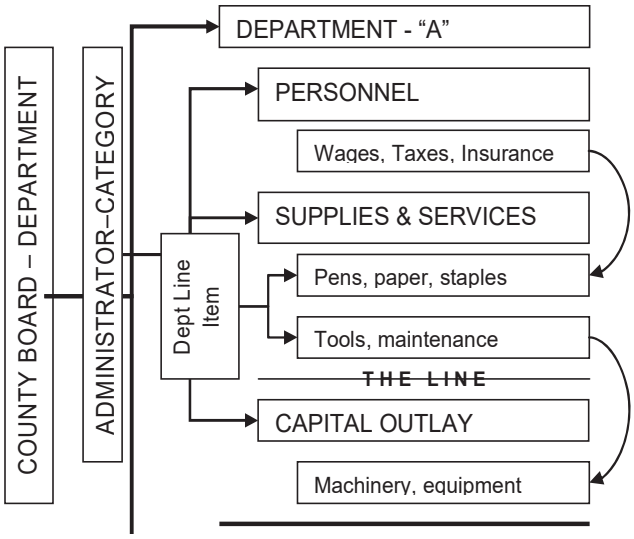
Budget Monitoring

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

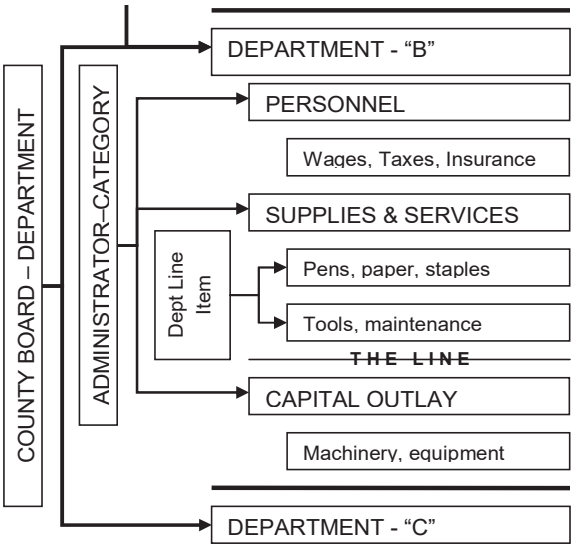
Capital improvements are monitored at the project category level. The majority of these projects are monitored by the Capital Improvement Program division of the County Engineer Department.

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

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



Transfers between categories and to "BELOW THE LINE" requires Management approval.
***Exception:** Transfers from personnel require Board of Supervisors approval if not for the same purpose.



Transfers to "ABOVE THE LINE" requires Board of Supervisors approval since one-time use funding is an ongoing cost.

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Budget Calendar of Events

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

- 4- Budget Training Session
- 11- Department Baseline due
- 22- Capital Improvement Program FY20-24 proposed projects due to County Engineer
- 22- Final Baseline Budget Distributed
- 29-Capital Improvement Project requests due to OMB

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

- 4- Department Request due
- 13- Board of Supervisor's Workshop-fiscal forecast review and discussion of budget issues
- 22-Approved Reallocation Plans notification to OMB
- 25-27 Budget Review Team meets with departments

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

- 15- Personnel Budget Cut-off Date

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

- 6- Board of Supervisors receive Recommended Budget
- 13 & 14- Budget Hearings

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

- 3- Board of Supervisors adopts Tentative Budget
- 16 & 23- Publish Notice of Hearing and Estimate of Rev. & Expend.

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

- 1- Public Hearing on the Budget and adoption by the Board of Supervisors

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

- 19- Property tax rates & levies adopted

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Budget Calendar of Events

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

Monday, May 13, (All Day)	Tuesday, May 14, (Half Day)
Budget Review Team	Budget Review team
GYEDC	Sheriff
Crossroads Mission	Clerk of Superior Court
Coop. Extension	Superior Court
Compensation Benefits	Adult Probation
County Administrator	Justice of the Peace 1, 2 and 3
-Emergency Management	Juvenile Court
-Risk Management	Treasurer
-Communications	Assessor
-Elections	Capital Improvement Projects
Board of Supervisors	Discussion/Direction
Recorder	
Non-Departmental	
Public Works	
Development Services	
Facilities Management	
Public Fiduciary	
County Attorney	
Constable #1 and #2	
School Superintendent	
Human Resources	
Public Defender	
Legal Defender	
Information Technology	
Housing	
Health District	
Financial Services/Improvement Districts	
Library	
Discussion/Direction	

The "Tentative" budget was adopted on June 3rd, 2019. A combined public hearing on the Budget and the Truth-in-Taxation hearing was held on July 1st, 2019. After receiving public input from this public hearing, the Board adopted the FY2019/20 Budget on July 1st, 2019.

Financial Forecast

Overview

A ten-year forecasting model is utilized by County Management and the Board of Supervisors as a key tool in the County's short-term and long-term fiscal strategy. Forecasts are developed and presented for the following County funds; General Fund, Library District, Jail District, and Flood Control District. Estimates provided should be viewed cautiously as within the drivers and assumptions of the model, multiple factors can have significant impact to the revenue, expenditure, and fund balance forecasts. The ten-year forecast model assists in examining the potential impact of budget choices while considering revenue and expenditure expectations in context of historical trends and economic projections. But, keep in mind that the accuracy of future year forecasts become more uncertain with each additional year forecast.

Forecast Assumptions

External factors considered in these forecasts were economic driven—recession and inflationary factors were the key elements used in the forecasts. Recessionary periods historically have negatively impacted property assessed values—both in rate of annual valuation increases and in reduction of new construction. In addition, economic downturns adversely affect state share and local sales tax revenues. Recessionary periods, cyclical in nature, are built into the County model based on input from economic experts, management expertise, and local demographic and economic trends.

Inflationary pressures drive up cost of services—personnel, supplies, services, and capital. The consumer price index (CPI) is the basis for inflationary projections but is adjusted, as needed, to reflect local trending. The County assumed a 2.0% CPI over the ten-year forecast period. Other assumptions based on management expertise, Board of Supervisor direction, policies, and existing laws are as follows:

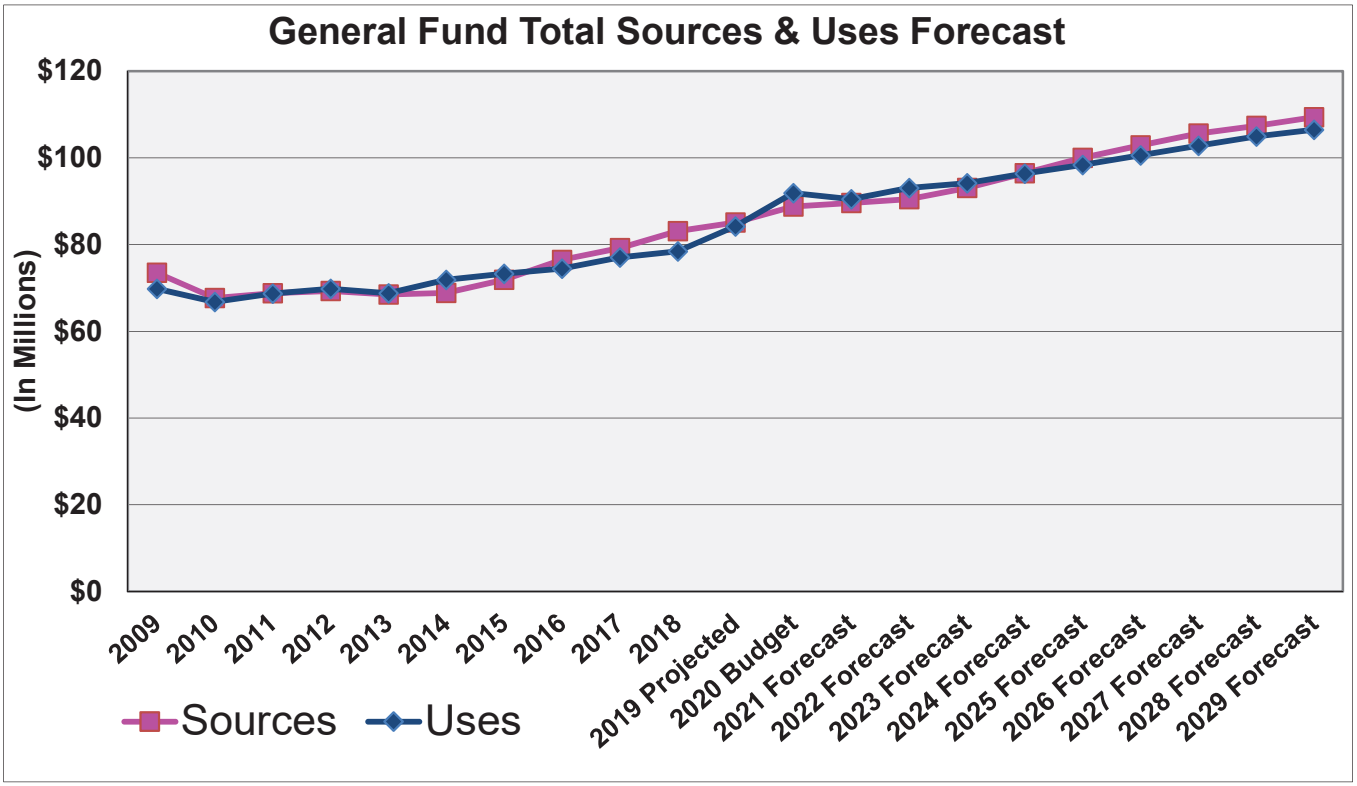
- Assessed values adjusted annually based on historical recessionary trends and projected length and average GDP Contraction percentage of recessionary period.
- Property tax rates flat. When fund balances fall below fund specific reserve requirements, increases and decreases to rates were modeled and presented to the Board of Supervisors to demonstrate possible future tax rate changes
- Major revenue sources (transaction privilege taxes, Auto-in-Lieu, state shared, federal payment-in-Lieu of taxes, Highway-User Revenue Fund (HURF)) changes based on management trend analysis and Arizona State Joint Legislative Budget Committee estimates.
- No changes in the rates of fees and charges, unless already approved by the Board of Supervisors or State Legislature.
- No further revenue reductions or cost shifts from the State of Arizona.

General Fund

The following graph shows the forecasted sources and uses for the General Fund. The sources and uses are budgeted to grow at 4.45% and 9.1% respectively in FY2020 as compared to FY2019 projected actual sources and uses. For FY2021 through FY2029, sources are estimated to grow at an average rate of 2.35% per year and uses are estimated to grow at an average rate of 2.31% per year.

Total Sources: Sources are projected to grow at an average increase of 2.35% per year through FY2029. Annual increases vary from a low of 0.97% in 2022 to a high of 3.66% in 2025. Historical impacts of recessions and recoveries by revenue category independently affect estimated annual revenue changes. For example, transaction privilege taxes have decreased in the first year of a recession, while property tax revenue decreases lag in correlation to assessed property values. From FY2009 through FY2018, sources have grown at an average annual rate of 2.5%. Local trends lag slightly below statewide trending. Projections are based on consensus forecasting utilizing historical trend analysis, recent activity and State-wide and national forecasts.

Total Uses: Uses have, with the effective oversight of management remained relatively consistent. Management will continue its efforts to monitor uses in relation to growth in sources while addressing growing needs within the County. Uses are projected to grow at an average of 2.31% per year through FY2029. From 2009 through FY2018, uses have grown at an average annual rate of 1.8%. The increase in average growth is driving by increased pension costs along with Arizona Long Term Care System (ALTCS) and the Arizona Health Care Cost Containment System (AHCCCS). Growth is projected to exceed the historical average in FY2020 primarily due to compensation adjustments and significant increase to State mandated ALTCS contribution.



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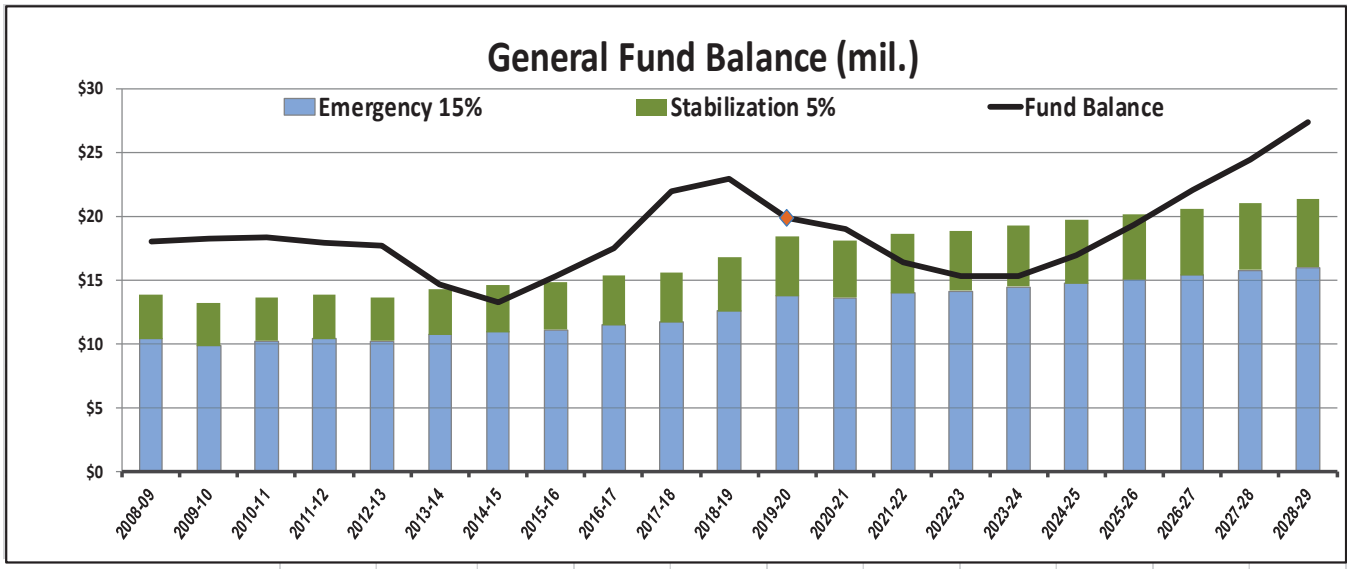
Fund Balance: FY2020 fund balance is anticipated to be approximately 21.63% of total current uses. The recently adopted fund balance policy requires the General Fund to appropriate a minimum of 20% of total Uses—15% for Emergencies and 5% for Stabilization. Effects of modeling a recessionary period starting in late FY2021 without changes to revenue or expenditures, would drop the General Fund out of policy. It is management's responsibility to keep the county financially sound through responsive management oversight at all levels. As demonstrated in prior downturns, management has responded with appropriate actions to ensure fiscal stability.



Fund Balance %	27.19%	21.63%	20.96%	17.63%	16.21%	15.88%	17.22%	19.19%	21.45%	23.28%	25.64%
PROPERTY TAX RATES:	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Assessed Value (net % Chg)	2.51%	5.09%	2.50%	0.50%	1.50%	3.50%	3.50%	3.50%	2.50%	2.50%	0.50%
GF Tax Rate Change		-	-	-	-	-	-	-	-	-	-
GF Tax Rate (primary)	**2.5288**	**2.5288**	**2.5288**	**2.5288**	**2.5288**	**2.5288**	**2.5288**	**2.5288**	**2.5288**	**2.5288**	**2.5288**
Maximum Rate (est.)	2.7058	2.6930	2.7324	2.8276	2.8972	2.9112	2.9253	2.9394	2.9824	3.0261	3.1315

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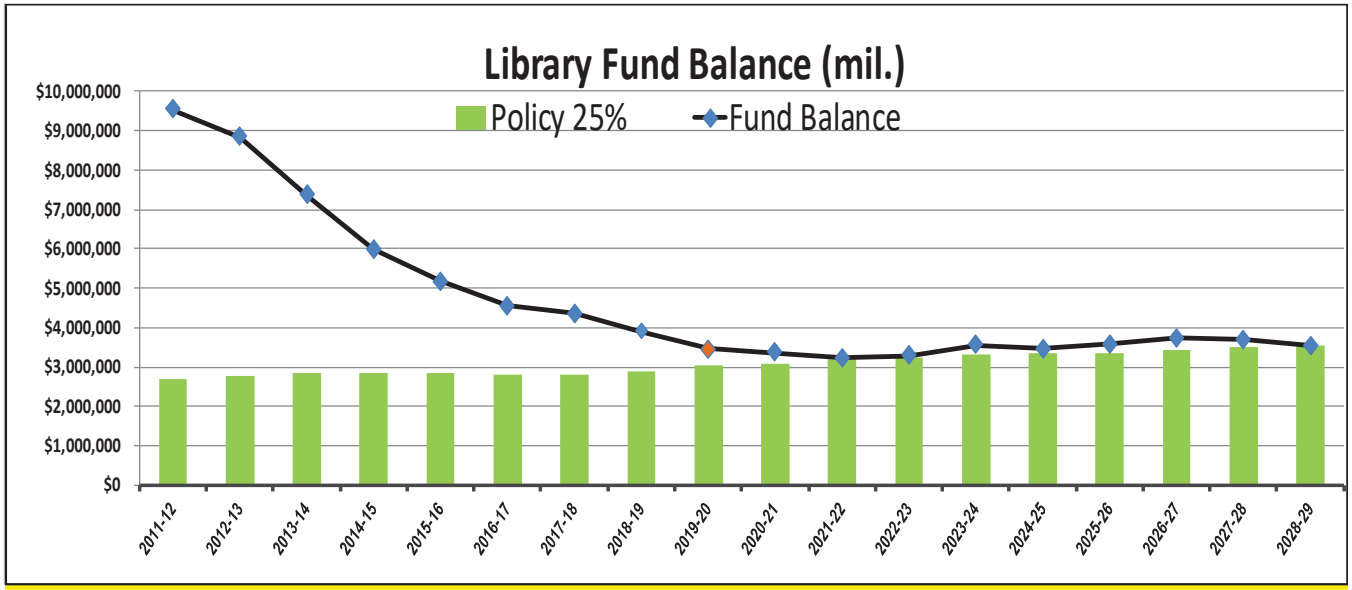
Library District

The following graph shows the forecasted fund balance for the Library District. The sources and uses are budgeted to grow 5.66% and 5.29%, respectively in FY2020 as compared to FY2019 projected actual sources and uses. For FY2021 through FY2029, sources are estimated to grow at an average rate of 2.0% per year and uses are estimated to grow at an average rate of 1.70% per year.

Sources: The Library District's primary revenue source is property taxes levied for operations and debt service. As with General Fund, the assessed value changes through the forecasted recessionary period and tax rate changes to maintain fund balance policy requirements, result in an average increase in sources through 2029 of 2.0%. Annual increases, vary from a high of 4.4% in 2021 to a low of -1.20% in 2025.

Uses: Uses are forecasted to increase at an average of 1.70% per year through FY2029. Capital expenditures are expected to increase significantly as many assets are nearing end of life (e.g. air conditioners, carpet). The average increase from FY2009 to FY2018 was 3.50%.

Fund Balance: FY2020 fund balance is anticipated to be approximately 28.49% of total current uses. The recently adopted fund balance policy requires the Library Fund to appropriate a minimum of 25% of total uses. Effects of modeling a recessionary period starting in late FY2021 without changes to revenues or expenditures, would drop the Library District below policy. The following graph is a model presented to the Board of Supervisors which adjusted property tax rates to maintain fund balance policy requirements.



Fund Balance %	33.72%	28.49%	27.28%	25.23%	25.29%	26.89%	25.80%	26.50%	27.31%	26.46%	25.06%
PROPERTY TAX RATES:	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Assessed Value (net % Chg)	2.51%	5.09%	2.50%	0.50%	1.50%	3.50%	3.50%	3.50%	2.50%	2.50%	0.50%
Library Opns Rate (p)	0.6608	0.6708	0.6770	0.7195	0.7424	0.7507	0.7136	0.7054	0.7080	0.6955	0.6955
Library Debt Svc Rate (p)	0.2426	0.2429	0.2367	0.2353	0.2324	0.2241	0.2161	0.2094	0.2009	0.2002	0.1987
Lib Combined Rate	**0.9034**	**0.9137**	**0.9137**	**0.9548**	**0.9748**	**0.9748**	**0.9297**	**0.9148**	**0.9089**	**0.8957**	**0.8942**
Lib Operations Rate Change		0.0100	0.0062	0.0425	0.0229	0.0083	(0.0371)	(0.0082)	0.0026	(0.0125)	0.0000
Lib Debt Svc Rate Change	-	0.0003	(0.0062)	(0.0014)	(0.0029)	(0.0083)	(0.0079)	(0.0068)	(0.0085)	(0.0007)	(0.0015)
Lib Combined Rate Change	-	0.0103	0.0000	0.0411	0.0200	0.0000	(0.0450)	(0.0150)	(0.0059)	(0.0132)	(0.0015)

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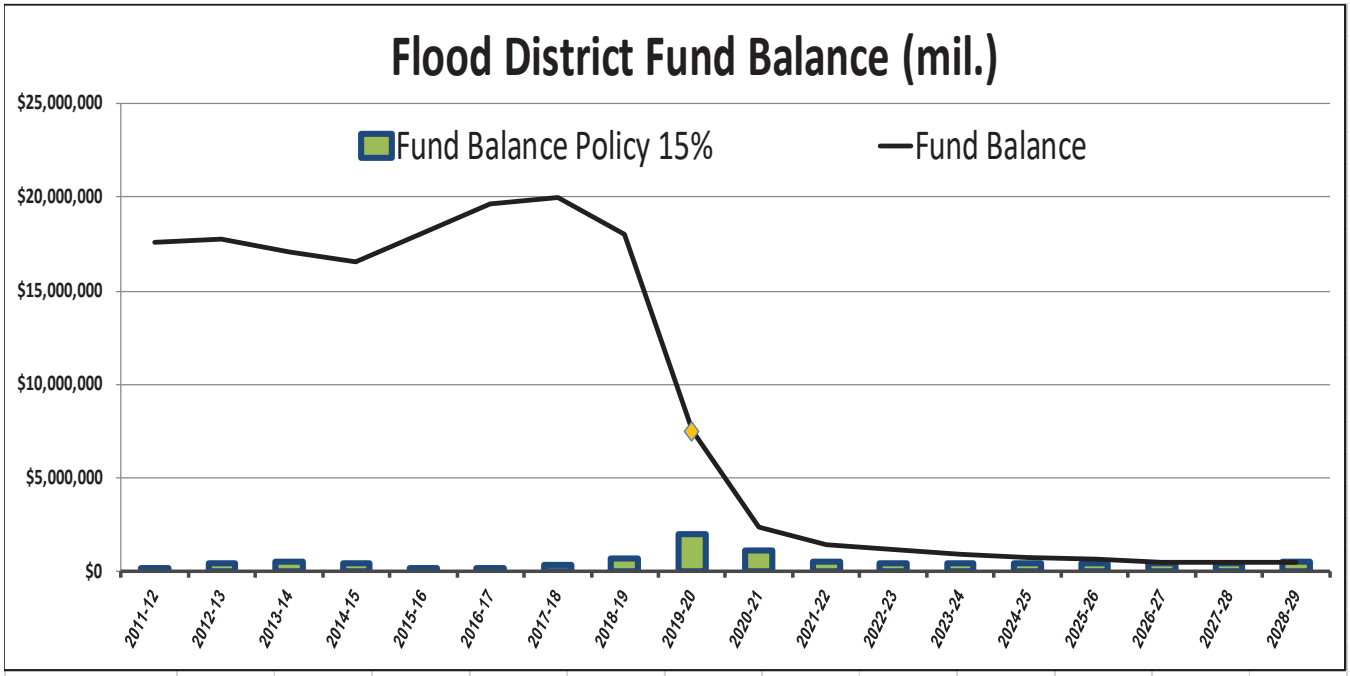
Flood Control District

The following graph shows the forecasted fund balance for the Flood Control District. The sources and uses are budgeted to change -0.99% and 190.36%, respectively in FY2020 as compared to FY2019 projected actual sources and uses. For FY2021 through FY2029, sources are estimated to grow at an average rate of 2.7% per year and uses are estimated to actually decrease at an average rate of -7.60% per year.

Sources: The Flood Control District's primary revenue source is property taxes levied. As with General Fund, the assessed value changes through the forecasted recessionary period and tax rate changes to maintain fund balance policy requirements, result in an average increase in sources through 2029 of 2.70%. Annual increases, vary from a high of 5.60% in 2028 to a low of -2.10% in 2022. Since the Flood Control Fund balance had accumulated over time, property tax rates were reduced in both FY2019 and FY2020.

Uses: Uses are forecasted to decrease at an average of 7.60% per year through FY2029. Capital Improvement project expenditures are expected to increase significantly in FY2020 and FY2021 as the long awaited Smucker Park Project is scheduled to be completed.

Fund Balance: FY2020 fund balance is anticipated to be approximately 57.73% of total current uses. The recently adopted fund balance policy requires the Flood Control District Fund to appropriate a minimum of 15% of total Uses. Effects of modeling a recessionary period starting in late FY2021 without changes to revenues or expenditures, would drop the Flood Control District below policy in FY2024 and FY2025. The following graph is a model presented to the Board of Supervisors which adjusted property tax rates to maintain fund balance policy requirements.



Fund Balance %	386.58%	57.73%	30.99%	40.77%	39.06%	32.24%	26.04%	20.99%	16.32%	15.02%	15.02%
PROPERTY TAX RATES:	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Assessed Value (net % Chg)	2.51%	5.09%	2.50%	0.50%	1.50%	3.50%	3.50%	3.50%	2.50%	2.50%	0.50%
FD Tax Rate Change		(0.0103)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0070	0.0075
FD Tax Rate	0.2522	0.2419	0.2419	0.2419	0.2419	0.2419	0.2419	0.2419	0.2419	0.2489	0.2564

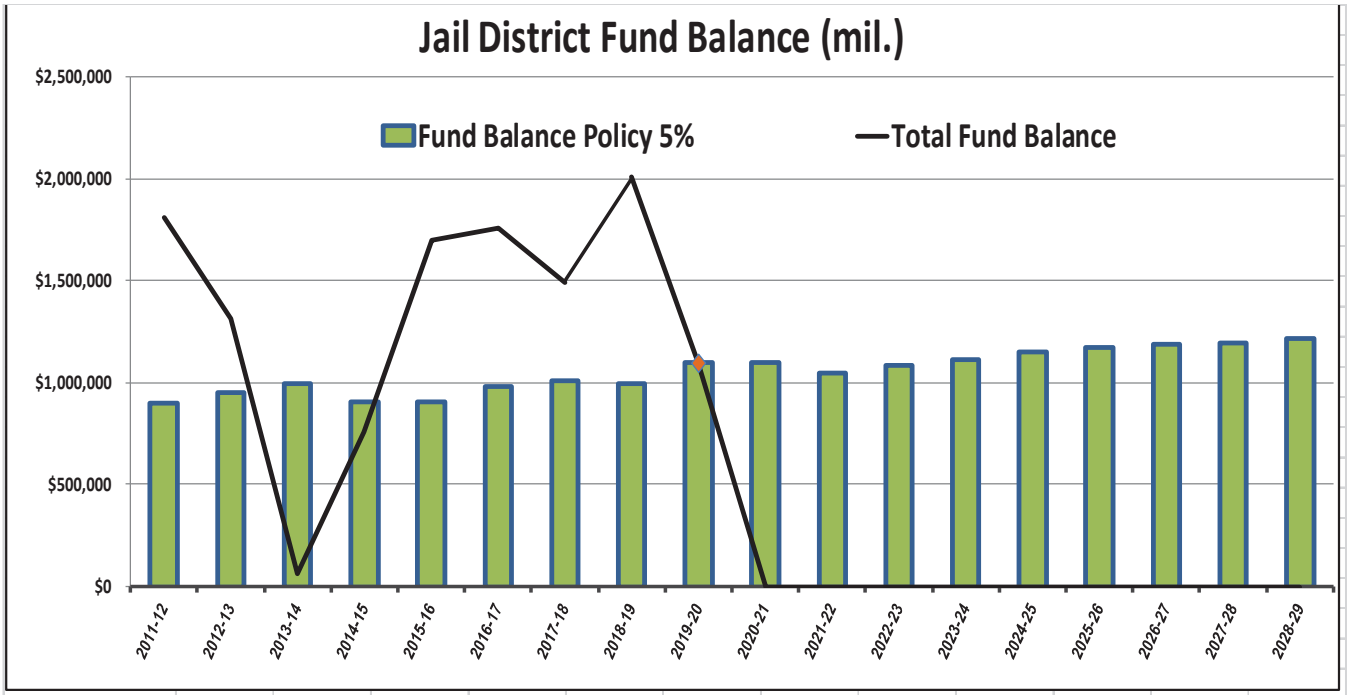
Jail District

The following graph shows the forecasted fund balance for the Jail District. The sources and uses are budgeted to grow 3.25% and 10.50%, respectively in FY2020 as compared to FY2019 projected actual sources. For FY2021 through FY2029, sources are estimated to grow at an average rate of 1.70% per year and uses are estimated to grow at an average rate of 1.20% per year.

Sources: The Jail District's primary revenue sources are county sales taxes and maintenance of effort required transfers from the General Fund. Sales tax revenue changes through the forecasted recessionary period result in an average increase in sources through 2029 of 1.7%. Annual increases, vary from a high of 3.10% in FY2024 and FY2025 to a low of -0.70% in 2021.

Uses: Uses are forecasted to increase at an average of 1.20% per year through FY2029. The average increase from FY2009 through FY2018 was 0.20%.

Fund Balance: FY2020 fund balance is anticipated to be approximately 5.00% of total current uses. The recently adopted fund balance policy requires the Jail Fund to appropriate a minimum of 5% of total Uses. Effects of modeling a recessionary period starting in late FY2021 without changes to revenue or expenditures, would drop the Jail District below policy. The following graph is a model presented to the Board of Supervisors, it assumed that expenses would match revenues over the forecast period, leaving a zero fund balance at the end of each year. Plans to address these shortfalls will include county management, the Board of Supervisors and the Sheriff's office during the upcoming budget cycle.



Fund Balance %		10.10%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Sales Tax % change		2.33%	2.07%	-1.95%	0.05%	4.05%	4.05%	4.05%	2.05%	2.05%	0.05%	2.05%
Expense Inc %		-1.73%	10.50%	0.20%	-4.56%	3.05%	3.07%	3.09%	1.82%	1.82%	0.53%	1.82%

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Revenue Sources

This section includes various trends and methods of assessing, levying, and collecting the County's revenue sources. A general explanation of all these major revenues and the details on how the County levies, assesses and collects them is in the following pages.

Budget year 2019/20 shows a slight decrease in total revenue sources of $26,769 or -0.02% as compared to last years' projected actual revenues. The current budget was conservatively assembled considering the national and local economic trends.

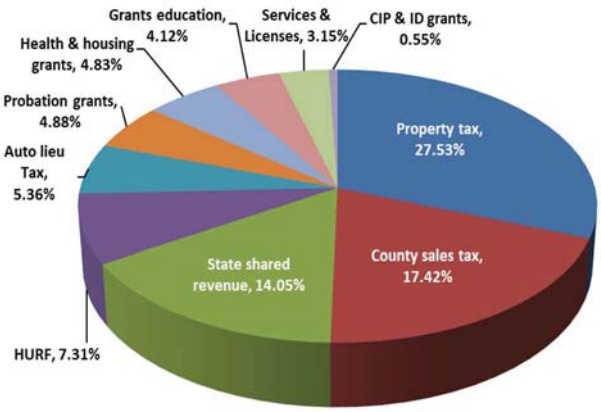
The table below summarizes the County's revenue sources for the last five (5) years.

SUMMARY MAJOR REVENUES	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018/19 Projected	2019/20 Budgeted
Property taxes	$ 41,015,495	$ 42,412,956	$ 43,912,775	$ 44,841,634	$ 47,143,607
County sales taxes	27,126,661	27,968,079	28,560,140	29,225,021	29,829,978
State shared revenue	20,541,599	20,969,712	22,238,920	23,137,565	24,068,469
One time Improv district grants	26,294	56,007	9,774	-	944,753
Highway user revenue fund	10,247,519	10,975,147	11,497,480	10,316,980	12,512,624
Juvenile and probation grants	7,892,346	7,649,068	7,540,698	7,997,104	8,358,418
Auto in lieu taxes	7,624,329	8,129,929	8,582,009	8,579,602	9,182,681
Health and housing grants	7,295,188	7,891,128	7,799,938	8,113,291	8,278,521
Funds generating activities	4,755,795	5,253,541	5,012,163	4,843,898	5,400,526
Grants Education	4,670,695	5,115,186	5,682,215	7,045,611	7,049,435
Total major revenues	$ 131,195,921	$ 136,420,753	$ 140,836,112	$ 144,100,706	$ 152,769,012
Total other revenues	30,316,406	17,711,344	26,158,148	27,197,724	18,502,649
TOTAL CURRENT REVENUES	**$ 161,512,327**	**$ 154,132,097**	**$ 166,994,260**	**$ 171,298,430**	**$ 171,271,661**

** Excludes Appropriation of Fund Balance and Internal Service Funds.

Top Ten Revenue Sources—All Funds

	FY18/19 Projected	FY19/20 Adopted
#1: County property tax	26.18%	27.53%
#2: County transaction privilege tax (sales tax)	17.06%	17.42%
#3: State shared revenue	13.51%	14.05%
#4: Highway User Revenue Fund (HURF)	6.02%	7.31%
#5: Auto in lieu tax	5.01%	5.36%
#6: Juvenile and Probation grants	4.67%	4.88%
#7: Health and Housing grants	4.74%	4.83%
#8: Grants Education	4.11%	4.12%
#9: Services and Licenses	2.83%	3.15%
#10: Capital Improv. Program & Improv. District Grants	0.00%	0.55%
	84.1%	**89.2%**



Eighty nine point two percent (89.2%) of the County's revenue is comprised of the ten (10) major sources listed above. These sources are the primary indicators of the County's revenue outlook.

County property and sales taxes are the top two revenue sources. When combined they account for 44.95% (3.94% increase from last year's projected revenues) of the total revenue sources.

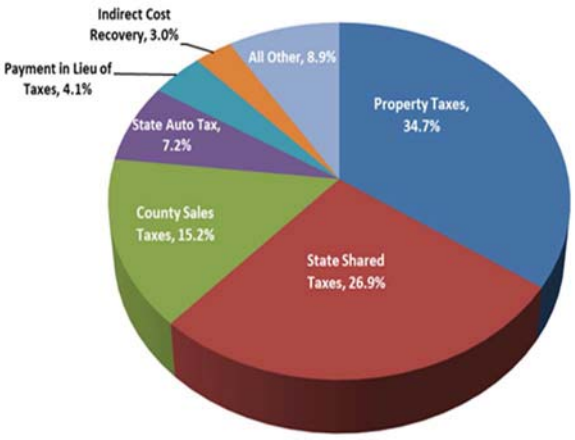
State shared revenue, HURF, and Auto in lieu taxes (vehicle license) account for a combined total of 26.72% of total revenue sources (8.89% increase from last year's projected revenues).

Capital Improvement Program & Improvement District Grants, Grants education, Probation, and Health and Housing revenues combined for a total of 14.38% of total revenue sources (6.39% increase from last year's projected revenues).

The remaining 13.96% of revenue sources is comprised of hundreds of other taxes, charges for services, fines and fees, investment income, grants and miscellaneous.

Top Six Revenue Sources- General Fund

	FY 18/19 Projected	FY 19/20 Adopted
#1 County property tax	35.1%	35.3%
#2 State shared revenues	27.0%	26.9%
#3 County transaction privilege tax (TPT)	15.5%	15.2%
#4 Auto in lieu tax	7.1%	7.2%
#5 Federal payment in lieu tax (PILT)	4.3%	4.1%
#6 Indirect cost recovery	2.9%	3.0%
	91.8%	**91.7%**



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Ninety one point seven percent (91.7%) of the general fund revenue is comprised of these six sources. These are the same top six sources as last fiscal year, and are the major indicators of the County's revenue outlook.

County property taxes and state shared transaction privilege (sales) taxes are the top two revenue sources. When combined these two sources account for 62.2% of the general fund's total revenue.

County transaction privilege (sales) taxes and automobile taxes account for 22.4% of total revenue sources. The County's indirect cost recovery plan and the Federal payment in lieu of tax (PILT) are 3.0% and 4.1%, respectively, of the general fund's total revenue.

FY 2019/20 budgeted revenue increased 4.31% over the prior year projected actual revenue. It is anticipated that the rate of growth in all sources of revenues will continue to grow at a modest rate.

	FY2019 Projected	FY2020 Adopted Budget	% Change of Projected
Transaction privilege taxes	13,145,347	13,417,455	2.07%
Auto-in-Lieu	6,023,695	6,376,081	5.85%
State shared revenues (**Incl ACCCHS**)	22,808,598	23,741,469	4.09%
Property Taxes	29,676,065	31,144,164	4.95%
Payment in lieu of taxes	3,646,605	3,646,605	0.00%
Indirect cost revenue	2,421,026	2,617,114	8.10%
All other:			
Taxes	1,085,179	1,104,180	1.75%
Licenses and permits	685,244	637,030	-7.04%
Intergovernmental	1,036,311	1,289,139	24.40%
Charges for services	1,750,628	2,132,050	21.79%
Fines and fees	1,821,569	1,704,369	-6.43%
Investment income	167,226	90,363	-45.96%
Rents	93,686	154,711	65.14%
Miscellaneous	242,560	204,282	-15.78%
Other Sources	23,994	20,000	-16.65%
Total revenues	**84,627,733**	**88,279,012**	**4.31%**

FY 2019/20 budgeted revenue increased 4.31% over the prior year projected actual revenue. It is anticipated that the rate of growth in all sources of revenues will continue to grow at a modest rate.

Property Taxes

Summary: Residential property taxes are calculated by applying the tax rate adopted by the County Board of Supervisors, based on annual levy requirements, per $100 to the property's assessed valuation. If a property has a full cash value of $100,000 the assessed valuation for residential property would be 10% or $10,000 and since the tax rate is $2.5288 then the current calculation for the County residential property tax would be:

($100,000 X 10%) / 100 X $2.5288 = **$252.88**

An increase or decrease in assessed valuation alone does not equate to higher or lower liabilities. The tax year is the calendar year in which the tax is levied rather than the government's fiscal year. For example: Tax year 2019 is the tax levied in calendar year 2019 (August 2019) for the fiscal year 2019-2020 budget (beginning July 1, 2019 and ending June 30, 2020).

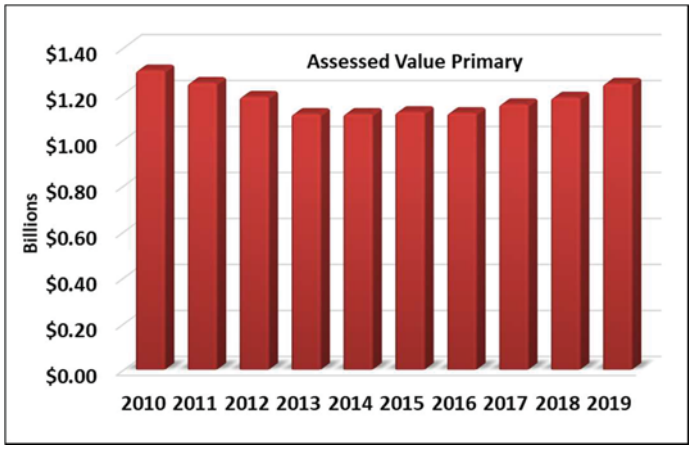
Analysis:

Assessed Valuation:

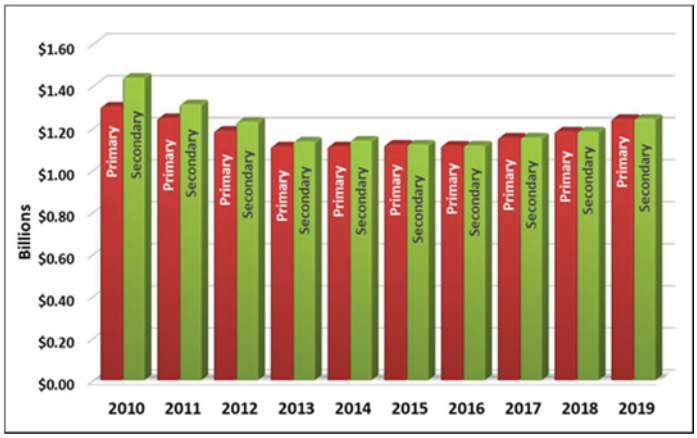
Primary: The primary assessed valuation is a legislated valuation, which is part of the formula when assessing taxes for general operations (general fund). In tax year 2019 (fiscal year 2019/20), the net primary assessed valuation increased by $60,245,426 to $1.243 billion, new construction included, with 2.48%, or $30,832,451, attributed to new construction.

Secondary: The secondary assessed valuation is the basis for the County's debt service (if applicable), and the Library and Flood Control District levies. The net secondary assessed valuation also increased by $60,245,426 to $1.243 billion new construction included as compared to tax year 2018.

The graph below shows a ten year history of the county's net primary assessed valuations (general fund) by Tax Year



The graph to the right shows a ten year history of the County's net primary and secondary assessed valuations (in billions). The graph shows that current tax year values for primary and secondary are below as compared to tax year 2011 by -0.30% and -5.26% respectively.



Tax Rates:

Primary: The County levies property taxes for the general fund on primary assessments and the taxes are used for general governmental services. The rate history over the last nineteen (19) years has been as follows: from fiscal year 1997/98 through 2004/05 the County had a consistent tax rate of $2.318 per $100 assessed valuation. In fiscal year 2005/06 through 2010-11, the County has reduced the tax rate each year arriving to a $1.7397 per $100 assessed valuation. Fiscal Year 2011/12 marked the first year in more than fifteen (15) years the County has increased the tax rate to $1.8798.

In fiscal year 2012/13, despite the increase in the cost of services, the Board of Supervisors opted to maintain same tax rate of $1.8798 per $100 assessed valuation. However, this trend was not sustainable on an annual basis and for fiscal year 2013/14, the Board opted to increase the rate to $2.0606 per $100 assessed valuation to maintain the fiscal year 2012/13 levy, exclusive of new construction. For fiscal year 2014/15, the Board increased the primary rate to $2.1608 to maintain the fiscal year 2013/14 levy, exclusive of new construction. For fiscal year 2015/2016, the Board increased the primary rate to $2.4132. For fiscal year 2016/17, the Board increased the primary rate to $2.4684. For fiscal year 2017/18, the Board increased the primary rate to $2.5016 and the primary rate was increased to $2.5288 for fiscal year 2018/19. For fiscal year 2019/20 the Board elected to maintain the primary rate at $2.5288.

Fiscal Year	General Fund	Library District	Debt Service	Flood Control	Total Tax Rate
2000/01	2.3180	0.5040	-	0.3500	3.1720
2001/02	2.3180	0.5040	-	0.3500	3.1720
2002/03	2.3180	0.5040	-	0.3500	3.1720
2003/04	2.3180	0.5040	-	0.3500	3.1720
2004/05	2.3180	0.5740	-	0.3500	3.2420
2005/06	2.2239	0.5740	-	0.3500	3.1479
2006/07	2.1429	0.5740	0.3400	0.3500	3.4069
2007/08	2.0192	0.5740	0.3400	0.3500	3.2832
2008/09	1.8825	0.5130	0.2541	0.3178	2.9674
2009/10	1.7548	0.5032	0.2309	0.2858	2.7747
2010/11	1.7397	0.5032	0.2309	0.2858	2.7596
2011/12	1.8798	0.5483	0.2526	0.2794	2.9601
2012/13	1.8798	0.5483	0.2708	0.2794	2.9783
2013/14	2.0606	0.5483	0.2941	0.2794	3.1824
2014/15	2.1608	0.5483	0.2934	0.2794	3.2819
2015/16	2.4132	0.5983	0.2995	0.2794	3.5904
2016/17	2.4684	0.6202	0.2773	0.2794	3.6453
2017/18	2.5016	0.6452	0.2582	0.2794	3.6844
2018/19	2.5288	0.6608	0.2426	0.2522	3.6844
2019/20	2.5288	0.6708	0.2429	0.2419	3.6844

Secondary: **Library District:** The Library District levies property taxes for the operation and maintenance of the libraries and library systems. The District levies on the secondary assessments. The rate history over the last nineteen (19) years has been as follows: from fiscal years 1997/98 through 2003/04, the District had a consistent rate of $0.5040 per $100 assessed valuation. In fiscal year 2004/05, the District increased the rate to $0.5740 to coincide with the Library's master plan. That rate stayed consistent until fiscal year 2008/09 when it was reduced to $0.5130, the rate was reduced again in fiscal year 2009/10 to $0.5032 and maintained at that rate in fiscal year 2010/11. Following the trend established by the General Fund due to the decrease in assessed valuation, the rate was increased to $0.5483 for fiscal year 2011/12 and continued at that rate for fiscal year 2014/15. The rate increased to $0.5983 for fiscal year 2015/16. For fiscal year 2016/17 the rate increased to $0.6202. The rate increased to $0.6452 for fiscal year 2017/18 and the rate increased to $0.6608 for fiscal year 2018/19. In fiscal year 2019/20, the rate increased to $0.6708.

Library Debt: The Library District also levies property taxes for a voter approved initiative to acquire and construct new library facilities. The District levies on the secondary assessments. This levy is identical to the amount necessary for the annual repayment of two bond issuances beginning in 2005. The rate was originally required at $0.3400 for fiscal year 2006/07 and then gradually reduced to $0.2309 through fiscal year 2010/11. Again mainly due to the decrease in property values and in order to meet the required payment the rate was increased to $0.2526 in fiscal year 2011/12 and once more increased in fiscal year 2012/13 to $0.2708 per $100 of assessed value. In order to meet the yearly debt obligation the rate was once more increased to $0.2941 per $100 of assessed valuation for current fiscal year 2013/14. The rate was reduced to $0.2934 for fiscal year 2014/15. For fiscal year 2015/16 the rate increased to $0.2995. In 2016 the outstanding bond principal was reduced by using available cash and completing a second refunding of most remaining bonds decreasing the rate to $0.2773 for fiscal year 2016/17. For fiscal year 2017/18 the rate once again decreased to $0.2582 and the rate decreased again in fiscal year 2018/19 to $0.2426. For fiscal year 2019/20, the rate increased slightly to $0.2429.

Flood Control District: The Flood Control District levies property taxes for the acquisition, construction, operations and maintenance of Flood Control systems, this rate is currently set at $0.2419 per $100 assessed value. From fiscal year 2011/12 through fiscal year 2017/18, the tax rate stayed consistent at $0.2794. For fiscal year 2018/19, the rate decreased to $0.2522. The rate decreased again for fiscal year 2019/20 to $0.2419. The decreases for fiscal years 2018/19 and 2019/20 were due to the shift in rate from Flood District to General Fund and Library District, respectively. The shift in rate was a decision from the Board of Supervisors to not increase the overall rate for the County for the past two fiscal years.

Levies

Primary: There is a strict limitation on how much a County can levy as a primary property tax. ARS 42-17051 states this levy shall be limited to an increase of 2% over the prior year's maximum allowable primary levy, plus increases due to a net gain in property not taxed the previous year (new construction).

Even if the County does not adopt the maximum allowable primary levy from year to year, the 2% allowable increase will be based on the prior year's maximum allowable primary levy. The net gain in property factor is included in the calculation to take into account all new construction and any additional property added within the County.

The graph below shows the County's ten (10) year history of primary and secondary property tax levies.

Fiscal Year	General Fund	Library District	Debt Service	Flood Control	Total Tax Rate
2000/01	12.4	2.8	0.0	1.4	16.6
2001/02	12.7	2.9	0.0	1.5	17.1
2002/03	13.8	3.1	0.0	1.7	18.6
2003/04	14.6	3.3	0.0	1.8	19.7
2004/05	15.3	3.9	0.0	1.9	21.1
2005/06	15.8	4.2	0.0	2.0	22.0
2006/07	17.6	5.3	3.1	3.2	29.2
2007/08	18.9	6.8	3.3	3.4	32.4
2008/09	20.3	7.0	3.5	3.8	34.6
2009/10	21.5	7.4	3.4	3.8	36.1
2010/11	22.6	7.2	3.3	3.6	36.7
2011/12	23.4	7.2	3.3	3.2	37.1
2012/13	22.3	6.7	3.3	3.0	35.3
2013/14	22.9	6.2	3.3	2.7	35.1
2014/15	24.0	6.2	3.3	2.6	36.1
2015/16	27.0	6.7	3.4	2.5	39.6
2016/17	27.5	6.9	3.1	2.5	40.0
2017/18	28.9	7.4	3.0	2.6	41.9
2018/19	29.9	7.8	2.9	2.5	43.1
2019/20	31.4	8.3	3.0	2.5	45.2

This levy limitation was reset by the State's legislative budget session in fiscal year 2006/07. A bill was passed that reset the base year used for the limitation calculation to tax year 2005 (fiscal year 2005/06). The maximum levy changed to equal the County's prior year actual levy, plus 2%, plus new construction. If a community was at the maximum, there is no impact.

This only impacted those communities that were not already at the maximum. Yuma County had historically preserved its levy capacity through sound financial planning. For FY2019/20, the adopted primary property tax levy increased to $31,440,775 compared to $29,917,290 in fiscal year 2018/19. The levy adopted is 5.1% higher than last fiscal year (2018/19). The graph to the right shows the County's primary property levies for the past ten (10) years.

Secondary: There is no statutory limitation on how much a County can levy as a secondary property tax. However, the County Board of Supervisors has recognized how maintaining a set rate can dramatically increase individual's property taxes in times of assessed value appreciation. To better monitor this and maintain customer (the public) confidence, the Board has directed the County Administrator and both the Library and Flood Control Districts to bring a self-monitoring policy for County Board adoption to put local limitations on these taxes, similar to those of the primary property tax levy limitations.

The Library District levy had a net increase of $672,483 dollars (Library debt service included); and the Flood Control District increased by 0.5% or 12,299 dollars.

Revenue: The Treasurer's office is responsible for collecting and distributing property taxes for the county, cities and towns, community college, school and special districts within the County.

Property tax collections are estimated to be slightly lower than the historical average of 98.6%. For fiscal year 2019/20, the anticipated property tax revenue is derived from the following formula:

Tax levy X 97.5% collection rate + prior year collections

Total property tax revenues of $47.1 million account for 27.5% of total revenues. It is estimated to increase by 5.1% or $2,301,973 compared to last fiscal year 2018/19 projected revenues.

The General fund property tax revenue collections are estimated to increase by 2.7% or $815,808 compared to last fiscal year 2018/19 projected revenues. The Flood Control District property tax revenue collections are estimated to decrease by -1.7% or ($42,107) as compared to last fiscal year 2018/19 projected revenue. The Library District property tax revenue collections for operations and debt service are estimated to increase by 8.6% or $440,141 as compared to last fiscal year 2018/19 projected revenues. The chart below shows the County's property tax revenue collections history of five (5) years (interest accrued not included).

County property tax collections - (Assessed Allowable)					
	2015/16	2016/17	2017/18	2018/19	2019/20
General fund - primary	$ 26,905,363	$ 27,414,975	$ 27,639,378	$ 29,826,372	$ 30,642,180
Change from prior year	13.6%	1.9%	0.8%	7.9%	2.7%
Flood - secondary	2,455,585	2,461,909	2,531,215	2,448,496	2,406,389
Change from prior year	-1.3%	0.3%	2.8%	-3.3%	-1.7%
Lib operation - secondary	6,495,734	6,921,049	7,094,619	7,761,473	8,051,564
Change from prior year	7.0%	6.5%	2.5%	9.4%	3.7%
Lib debt - secondary	3,257,621	3,094,931	2,980,406	2,869,956	3,020,006
Change from prior year	0.1%	-5.0%	-3.7%	-3.7%	5.2%
Total property tax	**$ 39,114,303**	**$ 39,892,864**	**$ 40,245,618**	**$ 42,906,297**	**$ 44,120,139**
Change from prior year	**10.2%**	**2.0%**	**0.9%**	**6.6%**	**2.8%**

County TPT (Sales Tax)

Summary: The County has a 0.50% general transaction privilege (sales) tax for general uses, 0.50% for the Jail District and 0.112% for the Health District. The general sales tax is general fund revenue and supports the County's general operations.

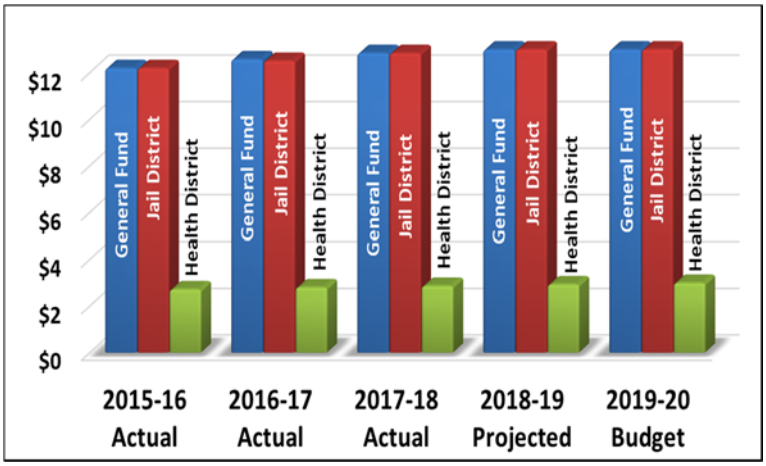
On May 15, 1995, voters approved a 0.50% transaction privilege (sales) tax to be used to acquire, construct, operate, maintain and finance county jails and jail systems. The authorization was good for 20 years to expire in 2015; however, in May 2011, Yuma County voters were asked and approved the extension of the tax and district for another 20 year term to the year 2035.

County transaction privilege (sales) tax rate by entity				
Fiscal Year	General Fund	Jail District	Health District	**Yuma County**
2010-11	0.50%	0.50%	0.10%	**1.100%**
2011-12	0.50%	0.50%	0.10%	**1.100%**
2012-13	0.50%	0.50%	0.10%	**1.100%**
2013-14	0.50%	0.50%	0.10%	**1.100%**
2014-15	0.50%	0.50%	0.112%	**1.112%**
2015-16	0.50%	0.50%	0.112%	**1.112%**
2016-17	0.50%	0.50%	0.112%	**1.112%**
2017-18	0.50%	0.50%	0.112%	**1.112%**
2018-19	0.50%	0.50%	0.112%	**1.112%**
2019-20	0.50%	0.50%	0.112%	**1.112%**

In 2006, the Board of Supervisors authorized a 0.10% transaction privilege (sales) tax for use for the operations and maintenance of the County's Health District. Due to the increasing needs for new revenues to continue providing the Health services required; the Board of Supervisors adopted the permanent implementation of the full capacity tax as permitted by Statute. The increase adopted in fiscal year 2014/15 was a nominal increase to 0.112%. There are various transaction categories where a local transaction privilege (sales) tax is applied: mining, communications and utilities, transportation and warehousing, retail, rental and leasing, restaurant and bar, hotels, services, arts and entertainment, and construction.

Analysis: The County transaction privilege (sales) tax revenues of $29.8 million accounts for approximately 17.4% of total revenues. Total County transaction privilege (sales) taxes collections have increased an average of 2.3% over the last three years.

Total County All Funds transaction privilege (sales) taxes are estimated to increase for the current budget year by 2.0% or $272,108 over last year's projected revenue. The chart and graph to the right illustrates a five (5) year history of the County's sales tax (in millions).



County transaction privilege (sales) tax by major category	2015/16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-20 Budget
General fund	$ 12,199,402	$ 12,580,917	$ 12,846,034	$ 13,145,347	$ 13,417,455
Change from prior year	2.2%	3.1%	2.1%	2.3%	2.1%
Jail district	12,198,328	12,508,956	12,846,259	13,145,347	13,417,455
Change from prior year	2.2%	2.5%	2.7%	2.3%	2.1%
Health district	2,719,972	2,805,527	2,867,514	2,934,327	2,995,068
Change from prior year	2.3%	3.1%	2.2%	2.3%	2.1%
Capital projects	8,959	677	333	-	-
Change from prior year	-32.0%	-92.4%	-50.8%	0.0%	0.0%
Total sales tax	**$ 27,126,661**	**$ 27,896,077**	**$ 28,560,140**	**$ 29,225,021**	**$ 29,829,978**
Change from prior year	**2.2%**	**2.8%**	**2.4%**	**2.3%**	**2.1%**

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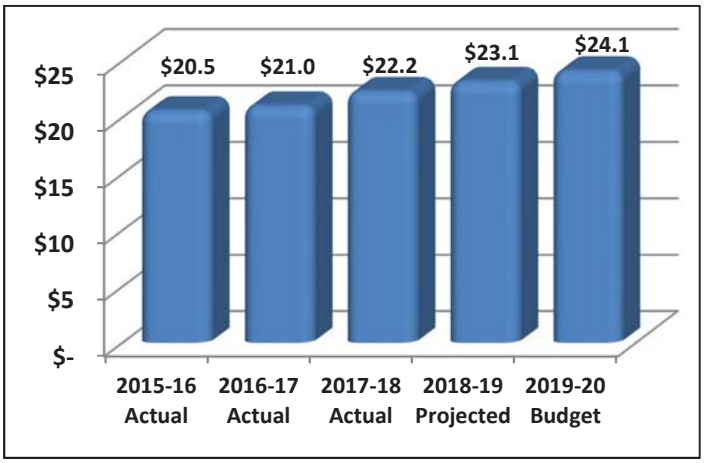
State Shared TPT (Sales Tax)

Summary: The State's transaction privilege (sales) tax rate on most taxable activities is 5.6% with several minor categories having tax rates ranging from 2.5% to 5.5%. An appropriated portion of this revenue is *shared* among Arizona counties, cities and towns. The tax is collected by Arizona Department of Revenue which is then allocated and distributed to counties, cities and towns based on their population. The non-*shared* portion of the tax is collected and allocated solely to the state.

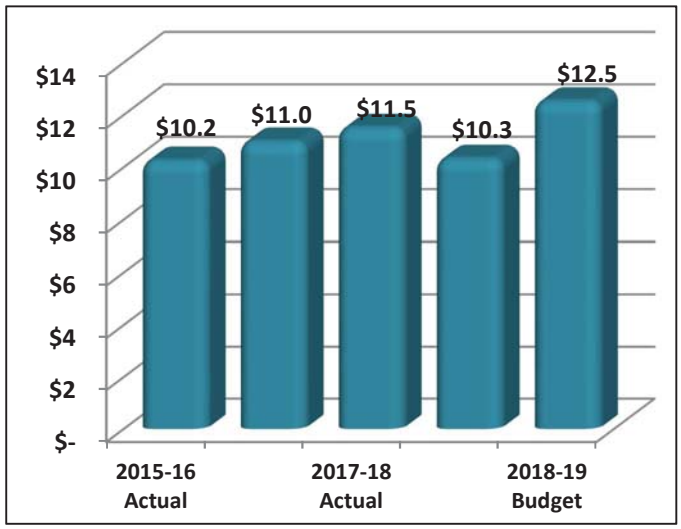


Analysis: State shared sales tax revenues of $24.1 million accounts for approximately 14.1% of total revenue sources. It is projected this revenue source will have an increase of 3.9% or $930,904 for FY 2019/20. The increase is attributable to the modest rate of growth in the statewide economy. The chart to the right shows state shared transaction privilege (sales) tax revenues history of the last five years (in millions).

Highway User Revenue Fund

Summary: This source is also known as "HURF" or "the gas tax". HURF is collected and distributed by the State of Arizona Department of Revenue based on a population formula. The County allocates its distribution to street and highway development and maintenance.

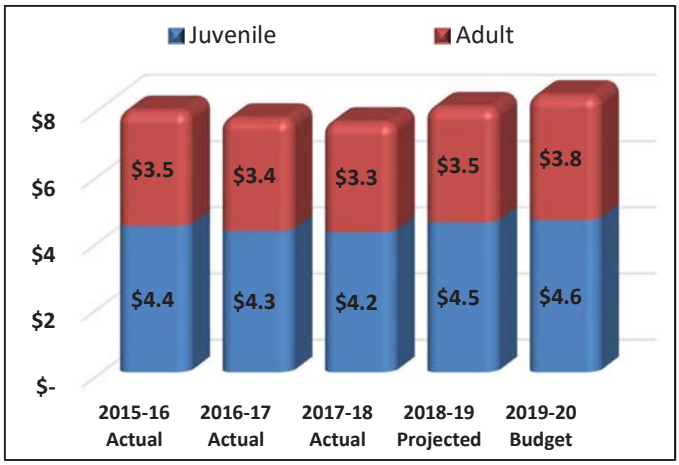
Analysis: HURF revenue of $12.5 million accounts for approximately 7.3% of total revenue sources. This fiscal year it is anticipated revenue will increase by 17.5% or $2,195,644. The chart shows HURF revenues history of the last five years (in millions).



Juvenile & Adult Probation Grant

Summary: Juvenile and Adult Probation Grants are revenues received, primarily from the State; to carry out specific State mandated services and programs under the umbrella of Superior Court.

Analysis: The total of these grants is approximately $8.4 million and accounts for approximately 4.9% of total revenue sources. Grants have increased at an average increase of 1.50% (1.67% Juvenile and 1.34% Adult) over last five (5) fiscal years.

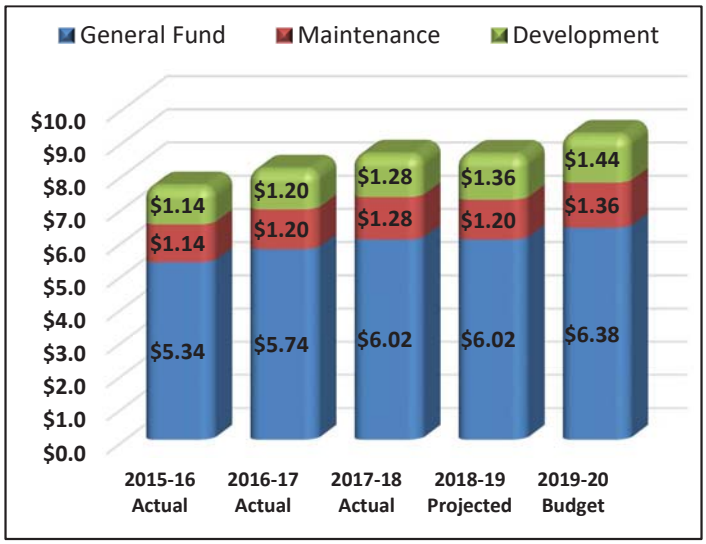


This fiscal year 2019/20 anticipates a combined increase of 4.52% or $361,314. This fiscal year estimates are based on the best information available from State appropriations at the time of adoption. Actual distributions of these grants are contingent upon state appropriations and available resources from the granting state agencies. The chart shows juvenile and adult probation grant revenues over the last five (5) years (in millions).

Auto in Lieu Tax

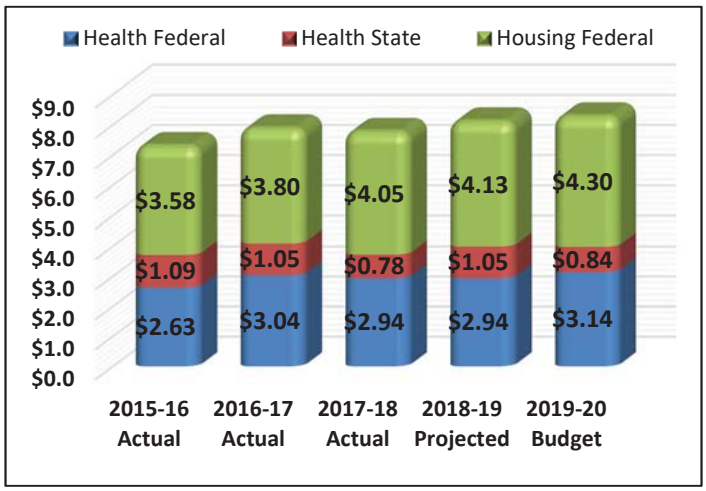
Summary: This source is also referred to as the vehicle license tax. It is collected and distributed by the State to counties, cities and towns based on population. The majority of this tax is for general uses (general fund) and the other portion is restricted to transportation. The transportation portion is then allocated by the County; half for highway and street development and half for maintenance.

Analysis: This revenue of $9.2 million accounts for approximately 5.4% of total revenue. This is an increase of 6.6% or $603,079 over fiscal year 2018/19. The chart to the right shows auto in lieu tax revenues history of the last five (5) years (in millions).



Health and Housing Grant

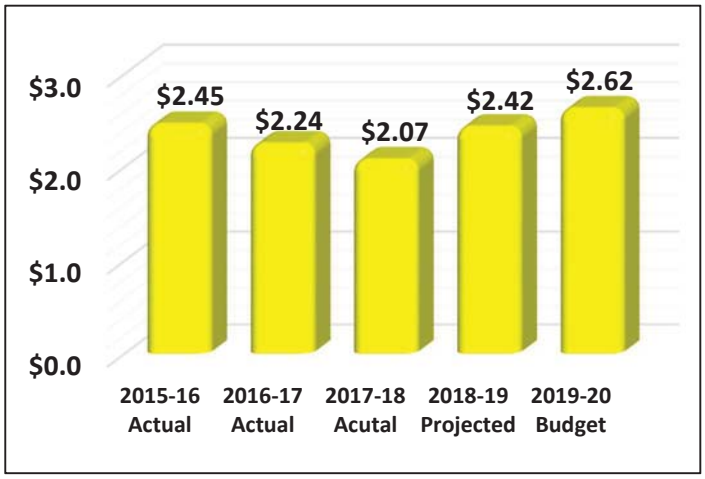
Summary: Approximately half of the total funding for the health district comes from federal and state government grants (49%). All of the funding for the Housing department is from federal grants. These grants are received by the County to perform specific services to the public. The actual amount paid to the County for housing services each year is appropriated by the U.S. Congress and distributed by HUD.



Analysis: The total of these grants is approximately $8.3 million and accounts for approximately 4.8% of total county's revenue sources.
It has a total average increase of 2.8% (2.0% Health increase and 3.7% increase in Housing) over last five (5) fiscal years. The chart reflects the Health and Housing grant revenue history for the past five (5) years (in millions).

Indirect Cost Recovery

Summary: Indirect cost recovery is a method of charging and recovering costs of services provided by central service departments of the general fund to other districts and funding sources where such recovery of costs are allowed. Some districts, such as the Jail and Health districts, directly charge some central services as they are provided, such as some custodial and accounting services. The direct charge approach is used when it is determined to be possible and most appropriate in the circumstance. The Indirect Cost Allocation Plan is prepared in compliance with Federal 2 CFR Part 200 using a "double step-down" methodology.

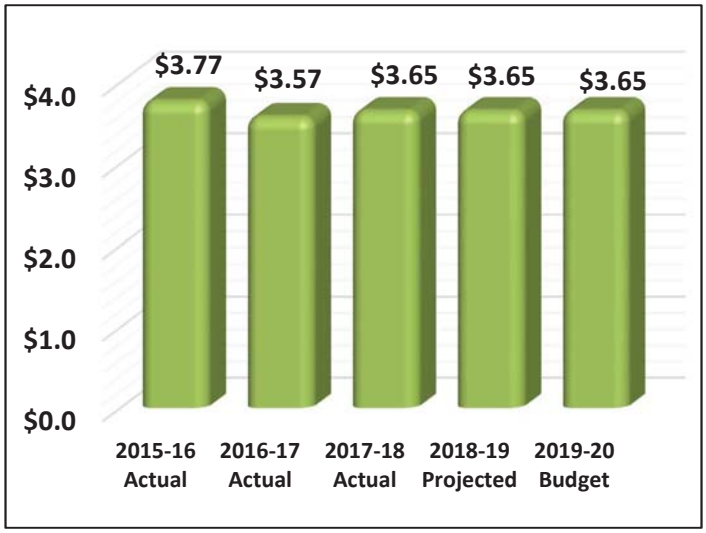


Analysis: Indirect cost recovery revenue of $2.6 million accounts for 3.0% of the general fund revenue, an 8.10% increase as compared to previous year. The chart shows indirect cost recovery revenues history for the past five fiscal years.

Federal Payment in Lieu Tax (PILT)

Summary: This source is payable from the Federal Government to compensate the County for Federal land that is reserved and, as a result, considered tax-exempt. The actual amount paid to the County each year is appropriated by the U.S. Congress.

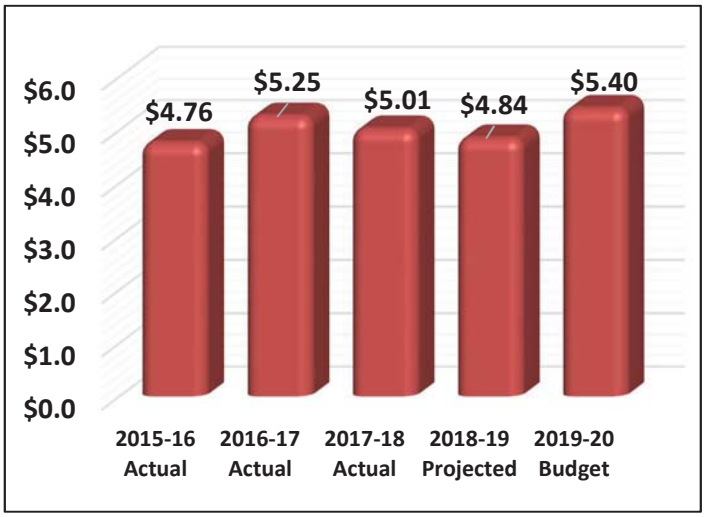
Analysis: Federal Payment in Lieu Tax (PILT) revenues of $3.6 million account for 4.1% of the general fund revenue. It is anticipated to remain steady this fiscal year, which is consistent with three of the last four years. The chart shows Federal PILT history for the past five (5) years (in millions).



County Funds Generating Activities

Summary: This revenue category is composed from revenues derived from Rents, Charge for services, and Licensing and permits issued by the County. These funds generating activities provide a better picture in regards to the business handled by the County and as a reflection of the local economy.

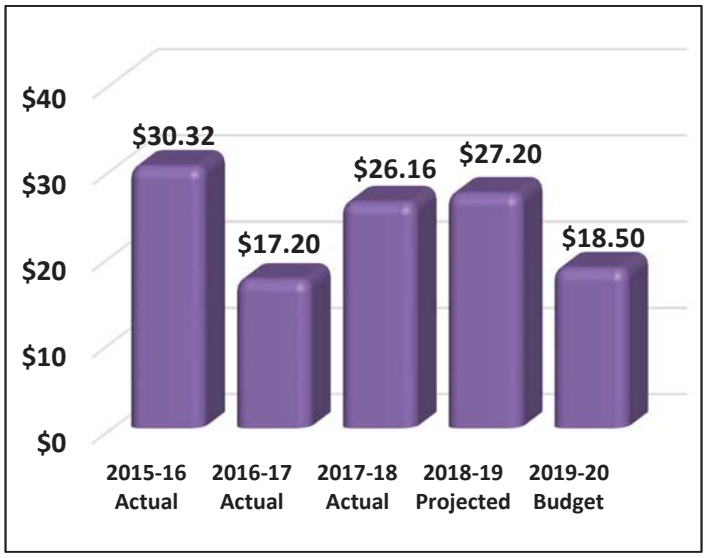
Analysis: The total of this revenue category amounts to $5.4 million or 3.2% of total revenue sources.



The fiscal year 2019/20 budget is an increase of 10.3 % or $556,628 as compared to fiscal year 2018/19 projected revenue. Recording Fees is the largest component in this category with new recording fee rates put in place July 2019. The chart shows the money generating activities history for the past five years (5) (in millions).

All Other Revenue Sources

Summary: Revenues categorized as non-major or all other revenue sources include: miscellaneous taxes, licenses and permits, intergovernmental, charges for services, fines and fees, investment income, and miscellaneous revenues which fall short in total dollars when compared to the top six major revenue sources. However, the contribution by all sources in this category is an integral part of the County's financial ability to deliver services.

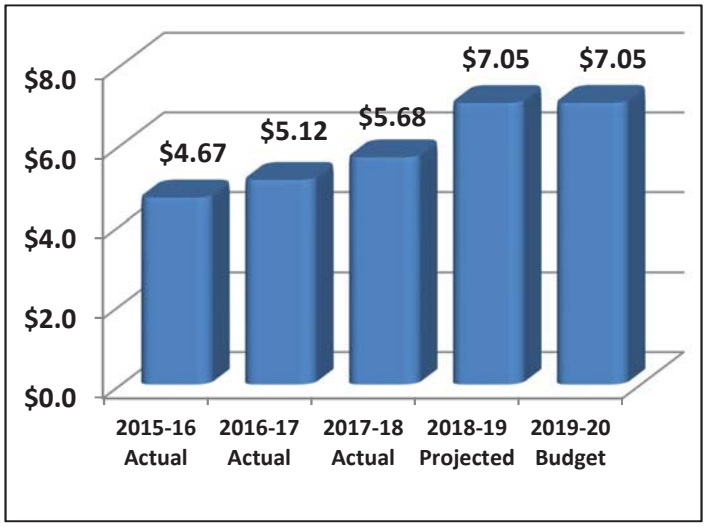


Analysis: All other revenues of $18.5 million account for 10.8% of the general fund revenue. This group varies by year, it includes bond proceed and outside agency reimbursements which are typically one-time revenues.

The chart shows all other revenue sources history for the past five (5) years (in millions).

Workforce Innovation and Opportunity Act (Grants Education)

Summary: The Workforce Innovation and Opportunity Act is federal funding and referred to as "WIOA". This funding is restricted to be used for classroom and on-the-job training to eligible residents. This program is administered for the County by Yuma Private Industry Council (YPIC). Title I/II grant issued to the School Superintendent is to provide financial assistance to local educational agencies and schools with a high percentage of children from low-income families to help ensure students meet state academic standards and to increase the highly qualified teachers and principals.



Analysis: The total federal funding of $7.05 million accounts for approximately 4.1% of total revenue sources. The actual amount paid to the County for this program is contingent upon appropriations by the Federal Government. The chart reflects the Workforce Innovation and Opportunity Act revenue history of the past five (5) years (in millions).

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Role of the Budget

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

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

The total of the functional allocations discussed on the following pages is the total amount of all fund expenditures expected; excluding Capital Improvements, debt service, internal service, and reserves and contingencies.

Primary Functions

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

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

Department - Functional Relationship Matrix

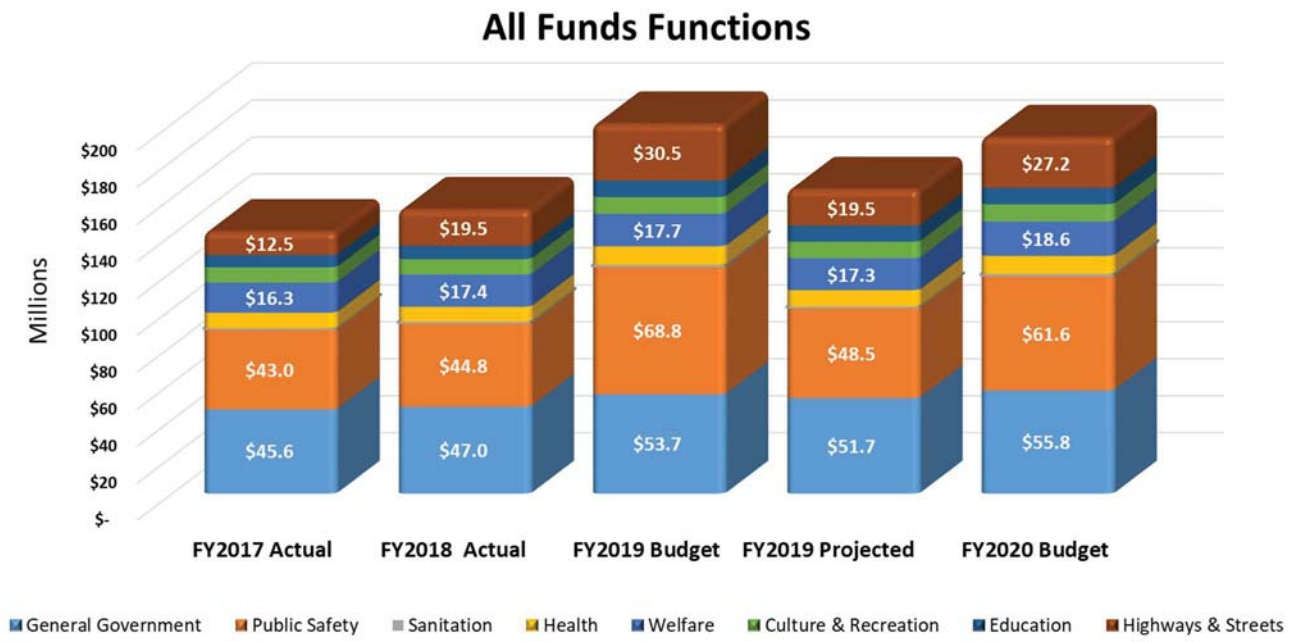
All Funds - FY2019-20

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

All Funds Function Summary

The primary focus of the fiscal year 2020 budget is on Public Safety with a total of $61.6 million supporting this function, General Fund accounts for 24.3% of the total. A total of $55.8 million is dedicated to General Government with the General Fund accounting for 90.1% of the total. Highways & Streets is the third largest budget with $27.2 million.

The remaining $48.0 million is distributed between Welfare $18.6 million, General Fund accounting for 73.4%; Culture & Recreation $9.4 million, General Fund accounting for 0.2%; Health $9.7 million, General Fund accounting for 2.4%; Education $8.9 million, General Fund accounting for 4.5%; and Sanitation $1.4 million, General Fund accounting for 55.8%. The overall budgets are discussed in more detail in the Sub-Functions section.



All Funds Functions	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected	FY2020 Budget	FY 20 % of Total
General Government	$ 45,569,310	$ 46,959,019	$ 53,675,212	$ 51,681,956	$ 55,781,800	28.97%
Public Safety	43,029,882	44,829,111	68,797,201	48,496,086	61,623,971	32.00%
Sanitation	946,879	1,136,490	1,259,165	1,030,232	1,411,300	0.73%
Health	8,269,726	8,102,599	9,947,461	8,780,473	9,747,665	5.06%
Welfare	16,283,718	17,441,057	17,675,690	17,318,199	18,554,253	9.64%
Culture & Recreation	8,265,081	8,277,111	9,023,358	8,906,469	9,351,772	4.86%
Education	6,700,982	7,294,390	8,930,008	8,712,820	8,884,323	4.61%
Highways & Streets	12,511,728	19,460,780	30,490,033	19,481,854	27,209,371	14.13%
Function Total Operating Budget	**$ 141,577,306**	**$ 153,500,557**	**$ 199,798,128**	**$ 164,408,089**	**$ 192,564,454**	**100.00%**

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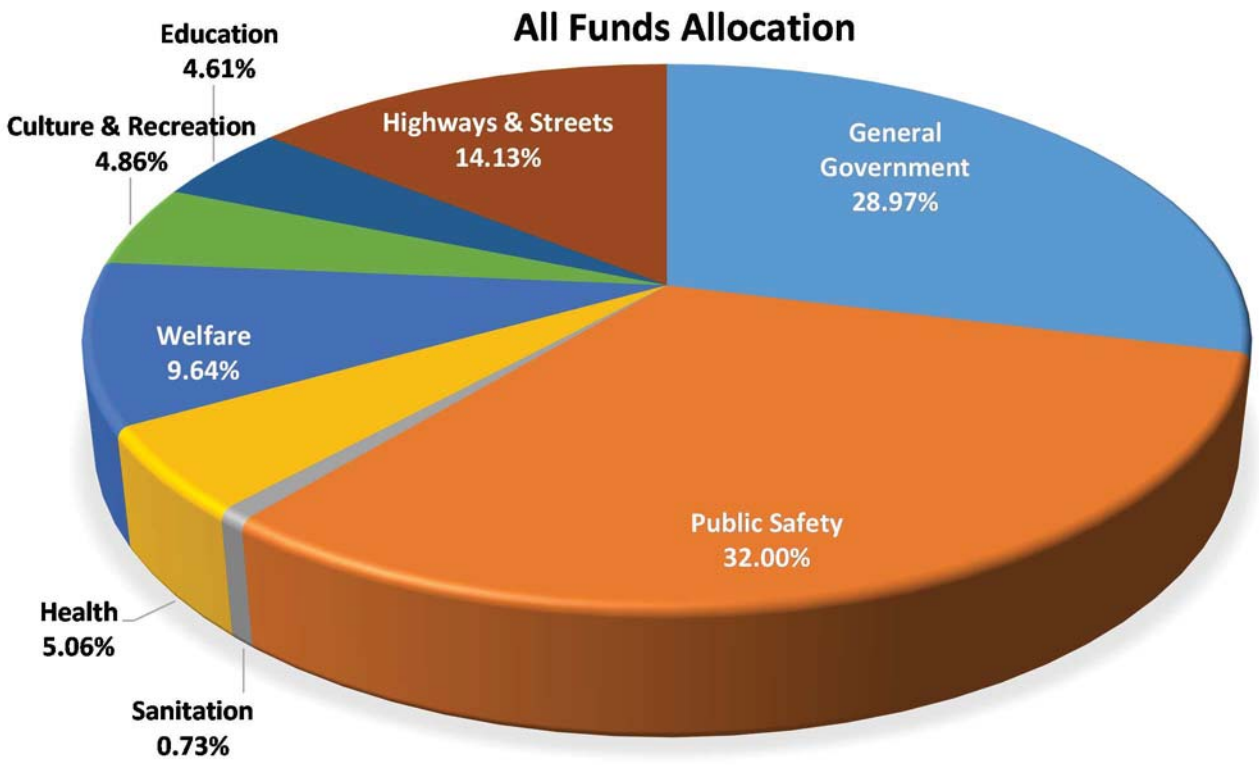
Allocation by Fund

Public Safety function receives the largest allocation of all funding resources with 32.00%. The next largest allocation is allotted for General Government with 28.97%. Highway & Streets receives the third largest allocation with 14.13% of all funding resources supporting this function. The Highways & Streets does not receive support from the general fund. Road maintenance and development budgets are housed in the Highway Users Revenue Fund (HURF)-a special revenue fund.

The remaining 24.90% is distributed between Welfare—9.64%, Culture & Recreation—4.86%, Health—5.06%, Education—4.61%, and Sanitation—0.73%.

All Funds Functions	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 YE Projected	FY2020 Budget
General Government	32.19%	30.59%	26.86%	31.44%	28.97%
Public Safety	30.39%	29.20%	34.43%	29.50%	32.00%
Sanitation	0.67%	0.74%	0.63%	0.63%	0.73%
Health	5.84%	5.28%	4.98%	5.34%	5.06%
Welfare	11.50%	11.36%	8.85%	10.53%	9.64%
Culture & Recreation	5.84%	5.39%	4.52%	5.42%	4.86%
Education	4.73%	4.75%	4.47%	5.30%	4.61%
Highways & Streets	8.84%	12.68%	15.26%	11.85%	14.13%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**



Introduction

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

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

Sub-Functions

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

Overview

This section will provide detail at the sub-functional level for the eight primary functions. Please refer to the matrix at the beginning of the previous section to see the functional breakdown for all county funds (including HURF and other special revenue funds).

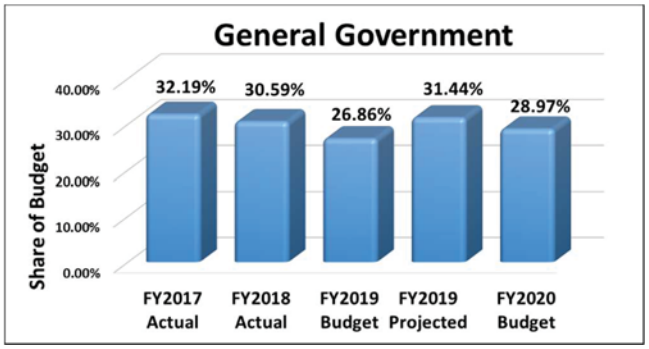
A standard format is utilized to describe sub-functions. Sub-functional allocations will be illustrated via tables in terms of their share of the entire operating budget. The percentages reflect the portion that has been allocated to a particular sub-function, as compared to the total fund sources operating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

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

General Government

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

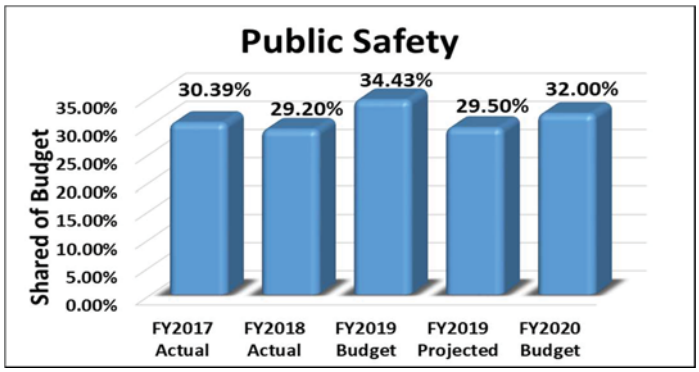
The largest shares of General Government are with Superior Court-3.42%, Non Departmental- 2.90% and The Attorney's Criminal Division- 2.16%. General Government is portioned 28.97%—making it the second largest functional share of all funding sources. The total allocation for FY 2020 has an increase from the previous fiscal year's budget. The largest increase coming from Non-Departmental due to a compensation scale adjustment of 2.0%, employee anniversary of 1.0% and Above & Beyond incentive of 1.0% budgeted for fiscal year 2019-20.



All Fund Sources Sub-Function	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected	FY2020 Budget
Adult Probation - Pretrial Services	0.28%	0.24%	0.20%	0.24%	0.21%
Assessor	1.35%	1.20%	1.11%	1.30%	1.19%
Attorney	0.92%	0.92%	0.76%	0.91%	0.81%
Attorney - Criminal	2.65%	2.43%	2.07%	2.32%	2.16%
Attorney - Victims Assistance	0.62%	0.62%	0.51%	0.62%	0.49%
Board of Supervisors	0.36%	0.33%	0.33%	0.40%	0.34%
Clerk of Superior Court	1.55%	1.47%	1.20%	1.42%	1.23%
Conflict Administrator	1.24%	0.86%	0.73%	0.89%	0.76%
Constables	0.27%	0.26%	0.22%	0.27%	0.23%
County Administrator (CAO)	1.23%	1.67%	1.67%	2.08%	1.73%
Elections	0.37%	0.14%	0.24%	0.29%	0.27%
Development Services (DDS)	1.18%	0.95%	0.79%	0.89%	0.83%
Finance	1.02%	1.00%	0.81%	0.95%	0.84%
Facilities Management	1.58%	1.57%	1.25%	1.49%	1.30%
Human Resources	0.50%	0.50%	0.43%	0.35%	0.47%
Improvement District	0.64%	0.68%	0.67%	0.79%	0.72%
Information Technology	2.31%	2.07%	1.71%	2.01%	1.80%
Justice Courts	1.56%	1.50%	1.29%	1.53%	1.30%
Juvenile Court - Administration	1.15%	1.09%	0.89%	1.05%	0.92%
Juvenile Court - Detention	2.39%	2.12%	1.78%	2.15%	2.02%
Legal Defender	0.83%	0.74%	0.61%	0.71%	0.65%
Non-Departmental	1.25%	1.86%	1.83%	1.96%	2.90%
Public Defender	1.58%	1.32%	1.29%	1.47%	1.37%
Recorder	0.57%	0.53%	0.44%	0.54%	0.51%
Superior Court	4.18%	3.94%	3.55%	4.27%	3.42%
Treasurer	0.57%	0.57%	0.48%	0.55%	0.50%
Total General Government	**32.19%**	**30.59%**	**26.86%**	**31.44%**	**28.97%**

Public Safety

The Public Safety function provides for the protection of persons and property of Yuma County and is the largest functional share of all resources. This function is primarily composed of the departments of the criminal justice system. Public Safety accounts for 32.00% of all funds operating budget. The two largest shares within the Public Safety function are Sheriff—Jail District and Sheriff—Patrol & Administration with 11.51% and 7.14%, respectively. The total allocation for FY 2020 decreased due to a reduction in capital outlay in the Engineering Department (Flood Control).



All Fund Sources Sub-Function	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected	FY2020 Budget
Adult Probation	4.10%	3.74%	3.22%	3.64%	3.36%
Attorney - Criminal	0.25%	0.22%	0.42%	0.36%	0.44%
CAO - Emergency Services	0.18%	0.21%	0.19%	0.18%	0.22%
DDS - Building Safety	0.31%	0.29%	0.25%	0.29%	0.28%
Engineering	0.68%	1.61%	10.38%	2.67%	6.63%
Juvenile Court - Admin	1.37%	1.25%	1.08%	1.25%	1.14%
Juvenile Court - Detention	1.19%	1.07%	0.86%	1.07%	0.91%
Sheriff - Jail District	13.65%	12.69%	11.00%	11.71%	11.51%
Sheriff - Medical Examiner	0.39%	0.43%	0.33%	0.34%	0.36%
Sheriff - Patrol & Administration	8.24%	7.68%	6.68%	7.97%	7.14%
Superior Court	0.02%	0.02%	0.01%	0.01%	0.01%
Total Public Safety	**30.39%**	**29.20%**	**34.43%**	**29.50%**	**32.00%**

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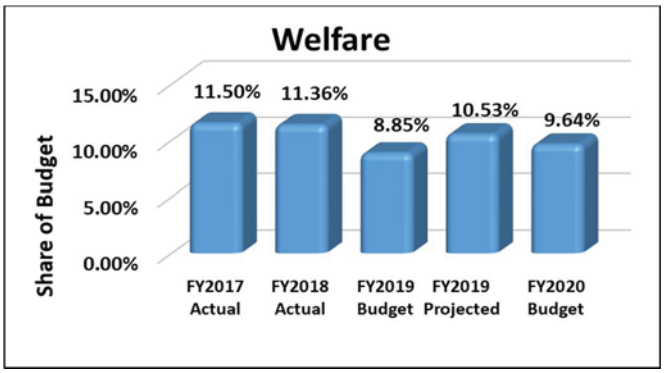
Welfare

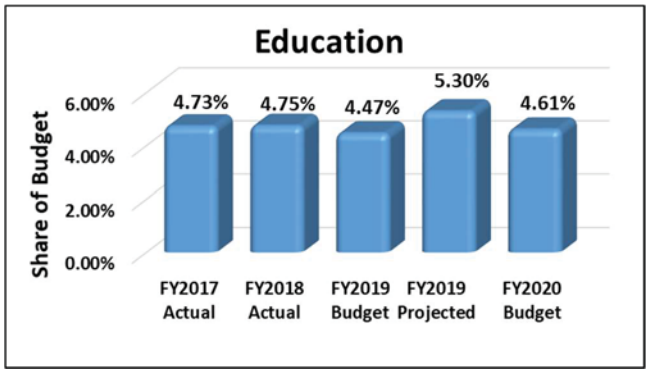
The Welfare function provides public assistance and institutional care for individuals who are economically unable to provide for themselves. The largest component of this function is Health – Medical Eligibility with 6.69%. The total allocation for Welfare 9.64%. The total allocation for FY 2020 increased from the previous fiscal year's budget due to the State shifting funding responsibility to Counties for the Uncompensated Care budget in the Medical Eligibility Program, Yuma County having to fund an additional $991,000.



All Fund Sources Sub-Function	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected	FY2020 Budget
Housing	3.01%	3.07%	2.53%	2.92%	2.56%
Medical Eligibility Program	8.07%	7.92%	5.95%	7.20%	6.69%
Public Fiduciary	0.42%	0.38%	0.37%	0.42%	0.39%
Total Welfare	**11.50%**	**11.36%**	**8.85%**	**10.53%**	**9.64%**

Education

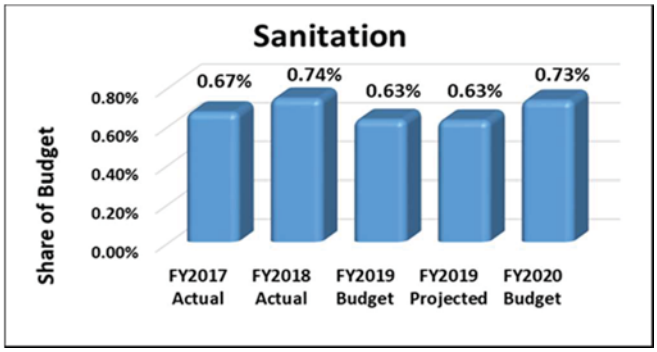
The Education function provides for the operation of the County School Superintendent's office, a school associated with Juvenile Court, as well as job training programs - WIOA (special revenue). 4.61% of all funds is allocated for Education. There isn't a significant change to FY 2020 allocation from the previous fiscal year's budget.



All Fund Sources Sub-Function	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected	FY2020 Budget
Juvenile Court - Admin	0.72%	0.70%	0.56%	0.70%	0.56%
School Superintendent	0.41%	0.35%	0.39%	0.32%	0.40%
WIOA	3.60%	3.70%	3.52%	4.28%	3.65%
Total Education	**4.73%**	**4.75%**	**4.47%**	**5.30%**	**4.61%**

Sanitation

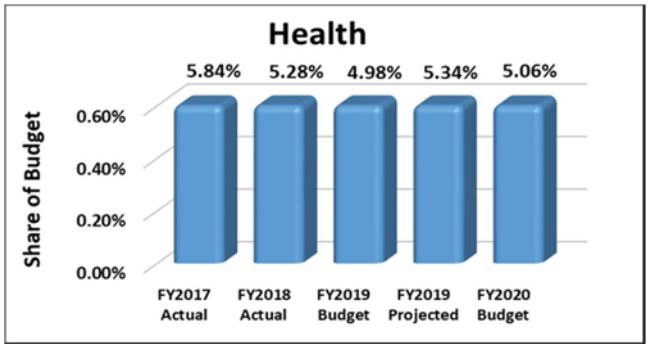
The Sanitation function provides for the removal and disposal of sewage and other wastes. The only sub-function within Sanitation is Public Works – Solid Waste with 0.73% of all funds allocation dedicated to this function. The total allocation for FY 2020 increased due to an increase in capital outlay from approved budget requests.



All Fund Sources Sub-Function	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected	FY2020 Budget
Public Works - Solid Waste	0.67%	0.74%	0.63%	0.63%	0.73%
Total Sanitation	**0.67%**	**0.74%**	**0.63%**	**0.63%**	**0.73%**

Health

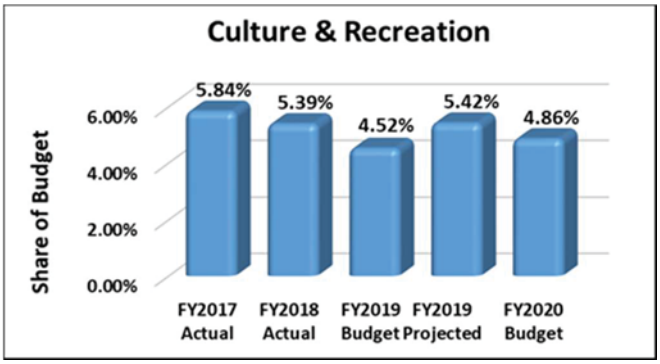
The Health function supports the conservation improvement of public health. The Health District ar Department of Development Services – Environm Programs with a total of 5.06% of all funding sources. isn't a significant change to FY2020 allocation fror previous fiscal year's budget.



All Fund Sources Sub-Function	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected	FY2020 Budget
DDS-Environmental Programs	0.20%	0.11%	0.11%	0.14%	0.12%
Health	5.64%	5.16%	4.86%	5.20%	4.94%
Total Health	**5.84%**	**5.28%**	**4.98%**	**5.34%**	**5.06%**

Culture & Recreation

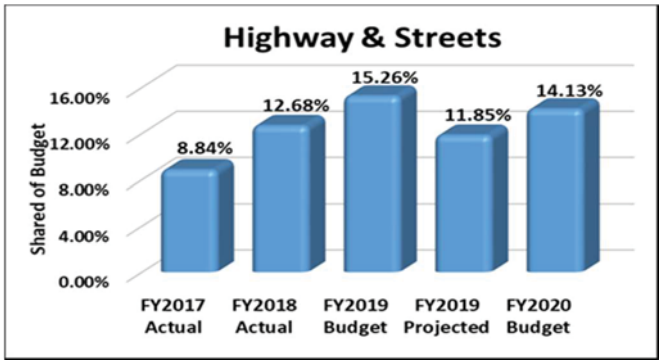
The Culture & Recreation function supports the Library and Recreation and the Parks programs for Yuma County. Culture & Recreation allocation is 4.86% of all funding sources. The total allocation for FY 2020 increased due to salaries and wages increased in the Library District.



All Fund Sources Sub-Function	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected	FY2020 Budget
Library	5.83%	5.39%	4.51%	5.40%	4.85%
Public Works - Parks	0.00%	0.00%	0.01%	0.02%	0.01%
Total Culture & Parks	**5.84%**	**5.39%**	**4.52%**	**5.42%**	**4.86%**

Highways & Streets

The Highways & Streets function supports the road maintenance and improvements for Yuma County. Highways & Streets allocation is 14.13% of all funding sources. The total allocation for FY2020 decreased due to a reduction in capital outlay in the Engineering Department.



All Fund Sources Sub-Function	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected	FY2020 Budget
Engineering	3.85%	6.80%	9.81%	5.64%	7.56%
Public Works	4.99%	5.88%	5.45%	6.21%	6.57%
Total Highway & Streets	**8.84%**	**12.68%**	**15.26%**	**11.85%**	**14.13%**

Sub-Functions

The matrix below shows the relationship between the County's organizational units and the functions. By following the columns you will find the total functional allocation percentages and dollar amounts. As stated in the Functions section, the largest allocation goes towards Public Safety with 32.00% of all funds allocated. By following a cost center or department across a row, the matrix also reveals the dollar amount and allocation percentage for each cost center or department. The largest two cost centers/departments are the Sheriff's Office and Engineering Department with 19.01% and 14.19%, respectively.

Department - Functional Relationship Matrix

All Fund - FY 2019-20

Functions →	General Government	Public Safety	Welfare	Sanitation	Education	Health	Culture & Recreation	Highways & Streets	Total	% of Total
Departments										
Adult Probation	$ 405,043	$ 6,461,765							$ 6,866,808	3.57%
Assessor	2,298,644								2,298,644	1.19%
Attorney	6,681,663	846,599							7,528,262	3.91%
Board of Supervisors	655,388								655,388	0.34%
Clerk of Superior Ct.	2,359,139								2,359,139	1.23%
Constables	443,649								443,649	0.22%
County Administrator	4,801,654	421,195							5,222,849	2.71%
Development Services	1,589,090	536,722				231,579			2,357,391	1.22%
Elections	516,589								516,589	0.27%
Engineering		12,767,344						14,558,679	27,326,023	14.19%
Facilities Management	2,506,939								2,506,939	1.30%
Fiduciary			741,980						741,980	0.39%
Finance	1,609,111								1,609,111	0.84%
Health			12,875,849			9,516,086			22,391,935	11.63%
Housing			4,936,424						4,936,424	2.56%
Human Resources	899,182								899,182	0.47%
Improvement Districts	1,389,520								1,389,520	0.72%
Information Technology	3,457,100								3,457,100	1.80%
Justice Courts	2,500,666								2,500,666	1.30%
Juvenile Court	5,660,493	3,960,547			1,087,723				10,708,763	5.56%
Legal Defender	1,243,764								1,243,764	0.65%
Library							9,335,339		9,335,339	4.85%
Non-Departmental	5,588,229								5,588,229	2.90%
Public Defender	2,646,612								2,646,612	1.37%
Public Works	-			1,411,300			16,433	12,650,692	14,078,425	7.31%
Recorder	973,614								973,614	0.51%
School Superintendent					767,165				767,165	0.40%
Sheriff		36,604,007							36,604,007	19.01%
Superior Court	6,583,780	25,792							6,609,572	3.43%
Treasurer	971,931								971,931	0.50%
WIOA / YPIC					7,029,435				7,029,435	3.65%
Total	$ 55,781,800	$ 61,623,971	$ 18,554,253	$ 1,411,300	$ 8,884,323	$ 9,747,665	$ 9,351,772	$ 27,209,371	**$ 192,564,454**	
Percentage of Total	28.97%	32.00%	9.64%	0.73%	4.61%	5.06%	4.86%	14.13%		**100.00%**

Summary of Revenues, Expenditures, and Transfers In & Out: All Funds

	General Fund			Jail District			Library District		
	2018 Actuals	2019 Projected	2020 Budget	2018 Actuals	2019 Projected	2020 Budget	2018 Actuals	2019 Projected	2020 Budget
Revenues:									
Taxes	$ 48,940,066	$ 49,930,286	$ 52,041,880	$ 12,846,259	$ 13,145,347	$ 13,417,455	$ 10,411,532	$ 10,598,484	$ 11,257,053
Special Assessments	-	-	-	-	-	-	-	-	-
Licenses and Permits	658,530	685,244	637,030	-	-	-	-	-	-
Intergovernmental	26,470,345	27,491,514	28,677,213	568,879	544,876	529,896	426,083	366,965	368,000
Charges for Services	3,792,855	4,171,656	4,749,164	284,459	309,148	366,713	15,249	11,590	14,708
Fines and Fees	1,731,537	1,821,569	1,704,369	-	-	-	59,253	41,926	52,000
Investment Income	195,272	167,226	90,363	20,284	16,435	6,500	61,469	41,654	42,000
Rents	93,685	93,686	154,711	-	-	-	3,612	3,096	-
Miscellaneous	271,514	242,560	204,282	142,137	181,748	183,736	230,121	86,166	191,675
Total Revenues	82,153,804	84,603,741	88,259,012	13,862,018	14,197,554	14,504,300	11,207,319	11,149,881	11,925,436
Other Sources:							-		
Capital Leases /Sale of Assets	886,630	23,994	20,000	7,437	-	-	-	-	-
Transfers in	17,508	432,257	563,190	7,029,424	7,058,299	7,413,267	38	-	-
Proceeds from sale of bonds	-	-	-	-	-	-	-	-	-
Total Other Sources	904,138	456,251	583,190	7,036,861	7,058,299	7,413,267	38	-	-
Appropriations from cash balances	-	-	22,879,229	-	-	2,882,454	-	-	4,013,144
Total Revenues, Other Sources, and Cash Balances	$ 83,057,942	$ 85,059,992	$ 111,721,431	$ 20,898,879	$ 21,255,853	$ 24,800,021	$ 11,207,357	$ 11,149,881	$ 15,938,580
Expenditures:									
General Government	$ 41,197,199	$ 45,441,044	$ 49,984,345	-	-	-	-	-	-
Public Safety	13,256,976	13,725,107	14,222,827	$ 19,256,853	$ 19,100,987	$ 21,781,410	-	-	-
Highways and Streets	-	-	-	-	-	-	-	-	-
Sanitation	616,791	637,361	667,114	-	-	-	-	-	-
Health	175,933	224,026	231,579	-	-	-	-	-	-
Welfare	12,729,679	12,520,064	13,617,829	-	-	-	-	-	-
Culture and Recreation	6,438	11,545	16,433	-	-	-	$ 8,183,572	$ 8,757,062	$ 9,300,870
Education	383,320	394,466	395,389	-	-	-	-	-	-
Capital Outlay	1,158,742	1,141,875	925,053	226,838	145,305	375,339	87,101	118,931	34,469
Debt Service									
Principal Retirement	81,704	240,835	217,315	-	-	-	-	-	-
Interest & Fiscal Charges	4,196	18,738	23,570	-	-	-	-	-	-
Anticipated Reversion	-	-	-	-	-	-	-	-	-
Contingencies	-	-	19,870,238	-	-	1,372,206	-	-	3,583,235
Total Expenditures	69,610,978	74,355,061	100,171,692	19,483,691	19,246,292	23,528,955	8,270,673	8,875,993	12,918,574
Other Uses:									
Transfers Out	8,920,413	9,804,805	11,549,739	1,494,138	1,301,718	1,271,066	2,984,756	2,869,956	3,020,006
Other Uses	-	-	-	-	-	-	-	-	-
Total Other Uses	8,920,413	9,804,805	11,549,739	1,494,138	1,301,718	1,271,066	2,984,756	2,869,956	3,020,006
Total Expenditures and Other Uses	78,531,391	84,159,866	111,721,431	20,977,829	20,548,010	24,800,021	11,255,429	11,745,949	15,938,580
Excess / (Deficiency) of revenues and other sources over/(under) expenditures and other uses	4,526,551	900,126	-	(78,950)	707,843	-	(48,072)	(596,068)	-
Beginning Fund Balance	17,452,552	21,979,103	-	2,253,561	2,174,611	-	4,657,284	4,609,212	-
Ending Fund Balance	$ 21,979,103	$ 22,879,229	$ -	$ 2,174,611	$ 2,882,454	$ -	$ 4,609,212	$ 4,013,144	$ -

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Summary of Revenues, Expenditures, and Transfers In & Out: All Funds

	Health District			Flood District			Highway User's Revenue Funds		
	2018 Actuals	2019 Projected	2020 Budget	2018 Actuals	2019 Projected	2020 Budget	2018 Actuals	2019 Projected	2020 Budget
Revenues:									
Taxes	$ 2,867,514	$ 2,934,327	$ 2,995,068	$ 2,621,515	$ 2,433,508	$ 2,447,216	$ 2,558,314	$ 2,555,907	$ 2,806,600
Special Assessments	-	-	-	-	-	-	-	-	-
Licenses and Permits	420,808	428,656	407,032	1,275	1,300	1,300	56,310	45,945	30,000
Intergovernmental	3,724,548	3,992,045	3,975,595	-	-	-	13,593,574	13,277,557	12,512,624
Charges for Services	834,100	644,730	681,500	6,838	6,000	8,000	1,922	2,000	2,000
Fines and Fees	3,941	4,000	2,000	-	-	-	-	-	-
Investment Income	38,263	33,544	3,600	247,348	160,902	120,000	257,580	189,560	167,000
Rents	-	-	-	-	-	-	-	-	-
Miscellaneous	161,476	29,700	25,000	16	475	-	132,889	270,208	8,000
Total Revenues	8,050,650	8,067,002	8,089,795	2,876,992	2,602,185	2,576,516	16,600,589	16,341,177	15,526,224
Other Sources:									
Capital Leases /Sale of Assets	1,103	-	-	-	-	-	471,292	22,167	-
Transfers in	1,496,074	1,576,953	1,591,898	-	-	-	-	-	-
Proceeds from sale of bonds	-	-	-	-	-	-	-	-	-
Total Other Sources	1,497,177	1,576,953	1,591,898	-	-	-	471,292	22,167	-
Appropriations from cash balances	-	-	4,529,697	-	-	17,964,731	-	-	17,490,072
Total Revenues, Other Sources, and Cash Balances	$ 9,547,827	$ 9,643,955	$ 14,211,390	$ 2,876,992	$ 2,602,185	$ 20,541,247	$ 17,071,881	$ 16,363,344	$ 33,016,296
Expenditures:									
General Government	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	$ 672,231	$ 909,230	$ 1,212,344	-	-	-
Highways and Streets	-	-	-	-	-	-	$ 14,806,329	$ 10,824,748	$ 12,823,482
Sanitation	-	-	-	-	-	-	-	-	-
Health	$ 7,917,322	$ 8,494,521	$ 9,516,086	-	-	-	-	-	-
Welfare	-	-	-	-	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Capital Outlay	-	52,582	-	1,803,532	3,487,919	11,555,000	4,573,206	8,589,052	14,318,134
Debt Service									
Principal Retirement	8,740	9,036	-	-	-	-	-	57,753	58,699
Interest & Fiscal Charges	604	308	-	-	-	-	-	10,301	9,056
Anticipated Reversion	-	-	-	-	-	-	-	-	-
Contingencies	-	-	3,718,304	-	-	7,518,195	-	-	5,806,925
Total Expenditures	7,926,666	8,556,447	13,234,390	2,475,763	4,397,149	20,285,539	19,379,535	19,481,854	33,016,296
Other Uses:									
Transfers Out	709,176	820,055	977,000	-	250,000	255,708	-	-	-
Other Uses	-	-	-	-	-	-	-	-	-
Total Other Uses	709,176	820,055	977,000	-	250,000	255,708	-	-	-
Total Expenditures and Other Uses	8,635,842	9,376,502	14,211,390	2,475,763	4,647,149	20,541,247	19,379,535	19,481,854	33,016,296
Excess / (Deficiency) of revenues and other sources over/(under) expenditures and other uses	911,985	267,453	-	401,229	(2,044,964)	-	(2,307,654)	(3,118,510)	-
Beginning Fund Balance	3,350,259	4,262,244	-	19,608,466	20,009,695	-	22,916,236	20,608,582	-
Ending Fund Balance	$ 4,262,244	$ 4,529,697	$ -	$ 20,009,695	$ 17,964,731	$ -	$ 20,608,582	$ 17,490,072	$ -

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Summary of Revenues, Expenditures, and Transfers In & Out: All Funds

	Housing Department Funds			Improvement Districts Funds			Debt Service & Capital Improvements		
	2018 Actuals	2019 Projected	2020 Budget	2018 Actuals	2019 Projected	2020 Budget	2018 Actuals	2019 Projected	2020 Budget
Revenues:									
Taxes	-	-	-	$ 931,852	$ 1,158,701	$ 1,294,789	$ 333	-	-
Special Assessments	-	-	-	-	-	-	315,213	$ 170,855	$ 176,500
Licenses and Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	$ 3,793,806	$ 4,128,152	$ 4,302,926	-	-	-	9,774	-	944,753
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Investment Income	2,016	4,057	3,934	12,958	293	-	58,170	93,677	18,500
Rents	305,598	327,774	314,716	-	-	-	-	-	-
Miscellaneous	199,540	258,968	228,585	44,014	-	-	77,386	24	-
Total Revenues	4,300,960	4,718,951	4,850,161	988,824	1,158,994	1,294,789	460,876	264,556	1,139,753
Other Sources:									
Capital Leases /Sale of Assets	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	23,136	8,058	5,375,403	6,120,846	7,464,339
Proceeds from sale of bonds	-	-	-	-	-	-	4,626,000	5,301,000	-
Total Other Sources	-	-	-	-	23,136	8,058	10,001,403	11,421,846	7,464,339
Appropriations from cash balances	-	-	910,980	-	-	819,029	-	-	5,971,612
Total Revenues, Other Sources, and Cash Balances	$ 4,300,960	$ 4,718,951	$ 5,761,141	$ 988,824	$ 1,182,130	$ 2,121,876	$ 10,462,279	$ 11,686,402	$ 14,575,704
Expenditures:									
General Government	-	-	-	$ 1,047,715	$ 1,290,949	$ 1,389,520	$ 200,913	$ 143,726	$ 132,410
Public Safety	-	-	-	-	-	-	90,450	17,974	10,000
Highways and Streets	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Welfare	$ 4,266,295	$ 4,243,117	$ 4,483,840	-	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	-	2,300	4,350	4,350
Education	-	-	-	-	-	-	-	-	-
Capital Outlay	163,892	555,018	452,584	-	-	-	1,909,281	4,384,655	6,850,668
Debt Service									
Principal Retirement	-	-	-	-	-	-	3,201,839	3,905,223	4,099,966
Interest & Fiscal Charges	-	-	-	-	-	-	1,944,664	2,064,836	1,865,704
Anticipated Reversion	-	-	-	-	-	-	-	-	-
Contingencies	-	-	824,717	-	-	732,356	-	-	1,604,548
Total Expenditures	4,430,187	4,798,135	5,761,141	1,047,715	1,290,949	2,121,876	7,349,447	10,520,764	14,567,646
Other Uses:									
Transfers Out	-	-	-	130,755	2,293	-	-	21,170	8,058
Other Uses	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	130,755	2,293	-	-	21,170	8,058
Total Expenditures and Other Uses	4,430,187	4,798,135	5,761,141	1,178,470	1,293,242	2,121,876	7,349,447	10,541,934	14,575,704
Excess / (Deficiency) of revenues and other sources over/(under) expenditures and other uses	(129,227)	(79,184)	-	(189,646)	(111,112)	-	3,112,832	1,144,468	-
Beginning Fund Balance	1,119,391	990,164	-	1,119,787	930,141	-	1,714,312	4,827,144	-
Ending Fund Balance	$ 990,164	$ 910,980	$ -	$ 930,141	$ 819,029	$ -	$ 4,827,144	$ 5,971,612	$ -

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Summary of Revenues, Expenditures, and Transfers In & Out: All Funds

	All Other Government Funds			Internal Service Funds			Total All Funds		
	2018 Actuals	2019 Projected	2020 Budget	2018 Actuals	2019 Projected	2020 Budget	2018 Actuals	2019 Projected	2020 Budget
Revenues:									
Taxes	-	-	-	-	-	-	$ 81,177,385	$ 82,756,560	$ 86,260,061
Special Assessments	-	-	-	-	-	-	315,213	170,855	176,500
Licenses and Permits	-	-	-	-	-	-	1,136,923	1,161,145	1,075,362
Intergovernmental	$ 17,974,295	$ 20,430,450	$ 20,517,494	$ 16,082,707	$ 16,413,732	$ 18,245,873	82,644,011	86,645,291	90,074,374
Charges for Services	830,302	681,464	825,766	153,431	129,175	132,817	5,919,156	5,955,763	6,780,668
Fines and Fees	1,465,485	1,538,091	1,590,155	-	-	-	3,260,216	3,405,586	3,348,524
Investment Income	79,099	45,596	41,055	114,865	118,596	65,039	1,087,324	871,540	557,991
Rents	-	-	-	-	-	-	402,895	424,556	469,427
Miscellaneous	146,038	120,728	111,205	63,208	205,370	78,000	1,468,339	1,395,947	1,030,483
Total Revenues	20,495,219	22,816,329	23,085,675	16,414,211	16,866,873	18,521,729	177,411,462	182,787,243	189,773,390
Other Sources:									
Capital Leases /Sale of Assets	4,550	30,900	-	-	72,468	115,000	1,371,012	149,529	135,000
Transfers in	809,359	599,408	688,606	807	-	-	14,728,613	15,810,899	17,729,358
Proceeds from sale of bonds	-	-	-	-	-	-	4,626,000	5,301,000	-
Total Other Sources	813,909	630,308	688,606	807	72,468	115,000	20,725,625	21,261,428	17,864,358
Appropriations from cash balances	-	-	5,896,976	-	-	7,480,565	-	-	90,838,489
Total Revenues, Other Sources, and Cash Balances	$ 21,309,128	$ 23,446,637	$ 29,671,257	$ 16,415,018	$ 16,939,341	$ 26,117,294	$ 198,137,087	$ 204,048,671	$ 298,476,237
Expenditures:									
General Government	$ 3,684,875	$ 4,188,981	$ 4,132,551	$ 15,241,353	$ 17,602,659	$ 18,850,318	61,372,055	68,667,359	74,489,144
Public Safety	9,286,454	10,091,054	11,642,499	-	-	-	42,562,964	43,844,352	48,869,080
Highways and Streets	81,245	-	-	85,812	143,188	164,677	14,973,386	10,967,936	12,988,159
Sanitation	443,369	370,871	478,782	-	-	-	1,060,160	1,008,232	1,145,896
Health	-	-	-	-	-	-	8,093,255	8,718,547	9,747,665
Welfare	281,192	-	-	-	-	-	17,277,166	16,763,181	18,101,669
Culture and Recreation	-	-	-	-	-	-	8,192,310	8,772,957	9,321,653
Education	6,879,005	8,308,808	8,488,934	-	-	-	7,262,325	8,703,274	8,884,323
Capital Outlay	219,205	446,500	209,404	-	55,788	-	10,141,797	18,977,625	34,720,651
Debt Service									
Principal Retirement	-	-	-	-	-	-	3,292,283	4,212,847	4,375,980
Interest & Fiscal Charges	-	-	-	-	-	-	1,949,464	2,094,183	1,898,330
Anticipated Reversion	-	-	-	-	-	-	-	-	-
Contingencies	-	-	4,071,304	-	-	7,102,299	-	-	56,204,327
Total Expenditures	20,875,345	23,406,214	29,023,474	15,327,165	17,801,635	26,117,294	176,177,165	192,730,493	280,746,877
Other Uses:									
Transfers Out	489,376	740,902	647,783	-	-	-	14,728,614	15,810,899	17,729,360
Other Uses	-	-	-	-	-	-	-	-	-
Total Other Uses	489,376	740,902	647,783	-	-	-	14,728,614	15,810,899	17,729,360
Total Expenditures and Other Uses	21,364,721	24,147,116	29,671,257	15,327,165	17,801,635	26,117,294	190,905,779	208,541,392	298,476,237
Excess / (Deficiency) of revenues and other sources over/(under) expenditures and other uses	(55,593)	(700,479)	-	1,087,853	(862,294)	-	7,231,308	(4,492,721)	-
Beginning Fund Balance	6,653,048	6,597,455	-	7,255,006	8,342,859	-	88,099,902	95,331,210	-
Ending Fund Balance	$ 6,597,455	$ 5,896,976	$ -	$ 8,342,859	$ 7,480,565	$ -	$ 95,331,210	$ 90,838,489	$ -

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Authorized FTEs by Department

Department	2017-18	2018-19	2019-20	Difference FY20 vs. FY19
Adult Probation	89.50	88.500	87.500	-1.00
Assessor	31.00	33.000	34.000	1.00
Attorney	77.000	77.000	77.000	0.00
Board of Supervisors	5.000	5.000	5.000	0.00
Clerk of Superior Court	40.500	40.500	40.500	0.00
Constables	6.000	6.000	6.000	0.00
County Administration	26.500	29.500	30.500	1.00
DDS/Flood Control	50.000	50.000	49.000	-1.00
Elections	3.000	0.000	0.000	0.00
Facilities Management	33.880	34.880	34.880	0.00
Fiduciary	8.000	9.000	9.000	0.00
Finance	19.200	19.200	19.200	0.00
Non-Departmental	0.000	1.000	1.000	0.00
Health	116.540	117.160	117.660	0.50
Housing	18.000	19.000	19.000	0.00
Human Resources	12.500	12.500	13.500	1.00
Information Technology Services	29.000	29.000	29.000	0.00
Justice Court	33.200	34.200	34.200	0.00
Juvenile Court	131.750	132.000	132.000	0.00
Legal Defender	11.000	11.000	11.000	0.00
Library District	96.075	95.965	95.465	-0.50
Public Defender	24.000	24.000	25.000	1.00
Public Works	79.000	79.000	80.000	1.00
Recorder	10.000	9.000	10.500	1.50
Recorder - Elections	0.000	3.000	3.500	0.50
School Superintendent	5.000	5.000	5.000	0.00
Sheriff Administration & Patrol	117.500	117.500	118.500	1.00
Sheriff Jail District	273.000	273.000	273.000	0.00
Superior Court	70.525	71.775	71.775	0.00
Treasurer	10.000	10.000	10.000	0.00
Total	**1,426.670**	**1436.680**	**1,442.680**	**6.00**
General Fund	651.817	667.002	674.002	7.000
Special Revenue Funds	774.853	769.678	768.678	-1.000

The table shows that the amended staffing for FY2018/2019 was 1,436.680 FTEs. The Adopted staffing level for FY2019/20 is 1,442.680; resulting in a net increase of 7.000 positions in the General Fund and 1.000 decrease in Special Revenue Funds. Of the 1,442.68 FTEs, 19.88 FTEs are part-time.

Part-time FTEs & Positions

Department	Part-Time FTEs	Part-Time Positions
Clerk of Superior Court	.500	1
Facilities Management	.480	1
Health District	2.460	4
Juvenile Court	1.500	3
Library District	12.465	24
Sheriff's Office	.500	1
Superior Court	1.975	4
Total	**19.880**	**38**

Authorized FTE's by Department – Fiscal Year Changes

Adult Probation: The Adult Probation Department is decreasing staffing levels by 1.0 FTE for a Security Officer in efforts to stabilize the Probation Subsidy fund, probation fees continue to decline.

Assessor's Office: The Assessor's Office is increasing staffing levels by 1.0 FTE for a CAMA Specialist in support of the County Resources strategic goal.

County Administration: The County Administrator's Office is increasing staffing levels by 1.0 FTE Security Officer in support of the Community Health, Safety and Well-being strategic goal.

Engineering: The Engineering Department is decreasing staffing levels by 1.0 FTE Office Specialist II as part of an implemented re-organization in prior year.

Health District: The Health District has a net increase in staffing levels by .50 FTE, an addition of 1.0 FTE Security Officer in support of the Community Health, Safety and Well-being strategic goal and the elimination of .50 FTE Physical Activity Specialist in the AZ Nutrition Network Program (re-organization of positions was completed to better fulfill contractual deliverables and requirements).

Human Resources: The Human Resources Department is increasing staffing levels by 1.0 FTE Human Resources Assistant in support of the County Resources strategic goal.

Library District: The Library District is decreasing staffing levels by .50 FTE Librarian (Information Services) due to the Library District's decision not to renew the intergovernmental agreement (IGA) that is in support of the .50 FTE Librarian (Information Services).

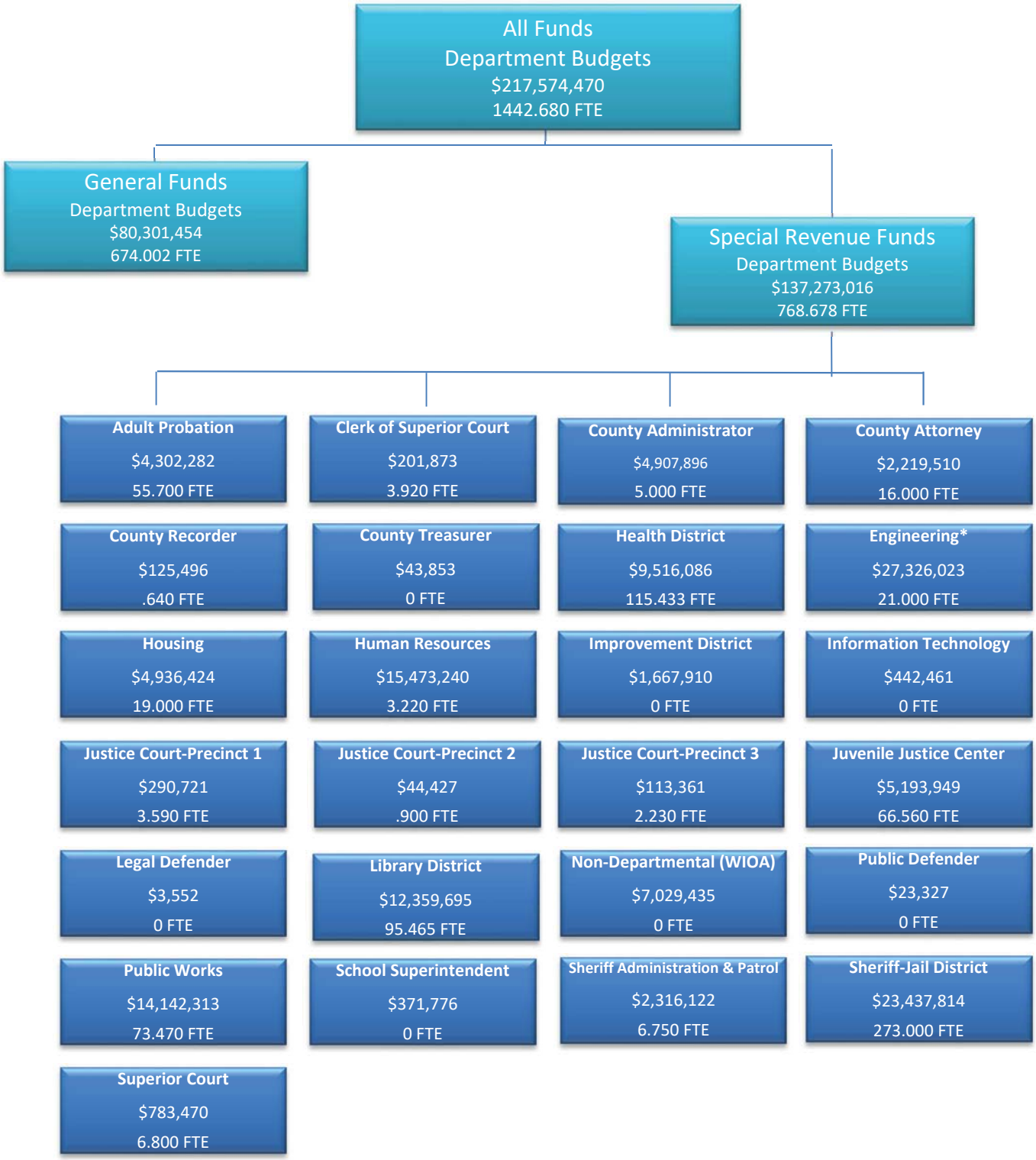
Public Defender's Office: The Public Defender's Office is increasing staffing levels by 1.0 FTE Legal Secretary II Underfilling Legal Secretary III in support of the County Resources strategic goal.

Public Works: The Public Works Department is increasing staffing levels by 1.0 FTE Equipment Operator in support of the Community Health, Safety and Well-being strategic goal.

Recorder's Office: The Recorder's Office is increasing staffing levels by 2.0 FTE, 1.0 Elections Computer System Specialist and 1.0 Voter Services Specialist (0.50 FTE Voter Services Specialist is funded out of Elections) in support of the County Resources strategic goal.

Sheriff Administration & Patrol: The Sheriff's Office is increasing staffing levels by 1.0 FTE Deputy Sheriff in the Medical Examiner division in support of the Community Health, Safety and Well-being strategic goal.

All Funds Operating Expenses & FTE Count



*Effective FY2019-20, budget and FTEs associated with Road (HURF) and Flood District funding were separated from Development Services' office into a newly created Engineering department.

Department budgets exclude capital improvement project budgets.

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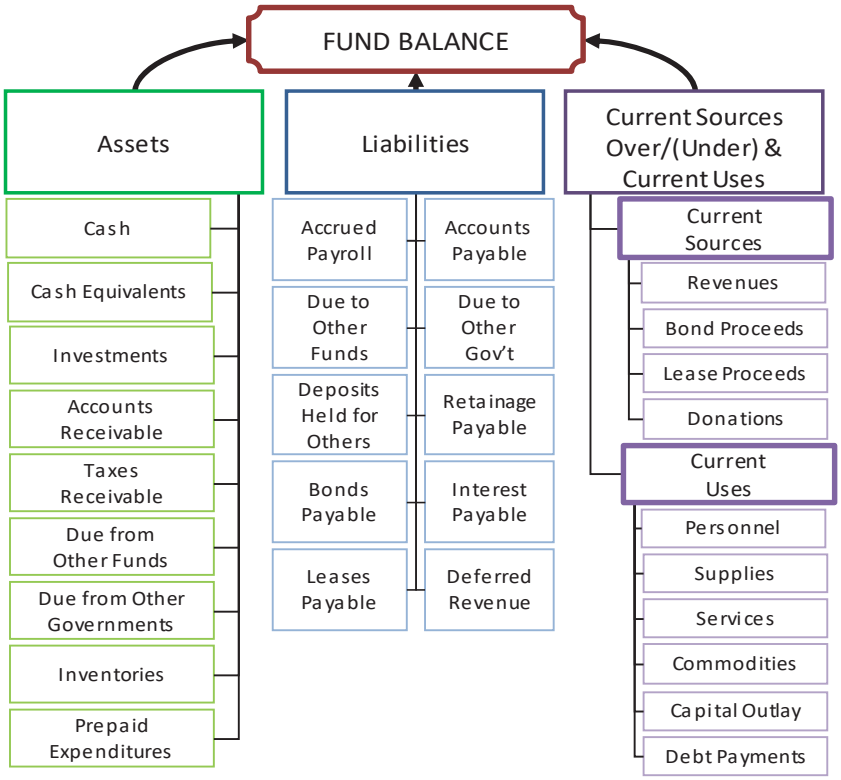
Recommended Practice

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

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

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

Composition of Fund Balance



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

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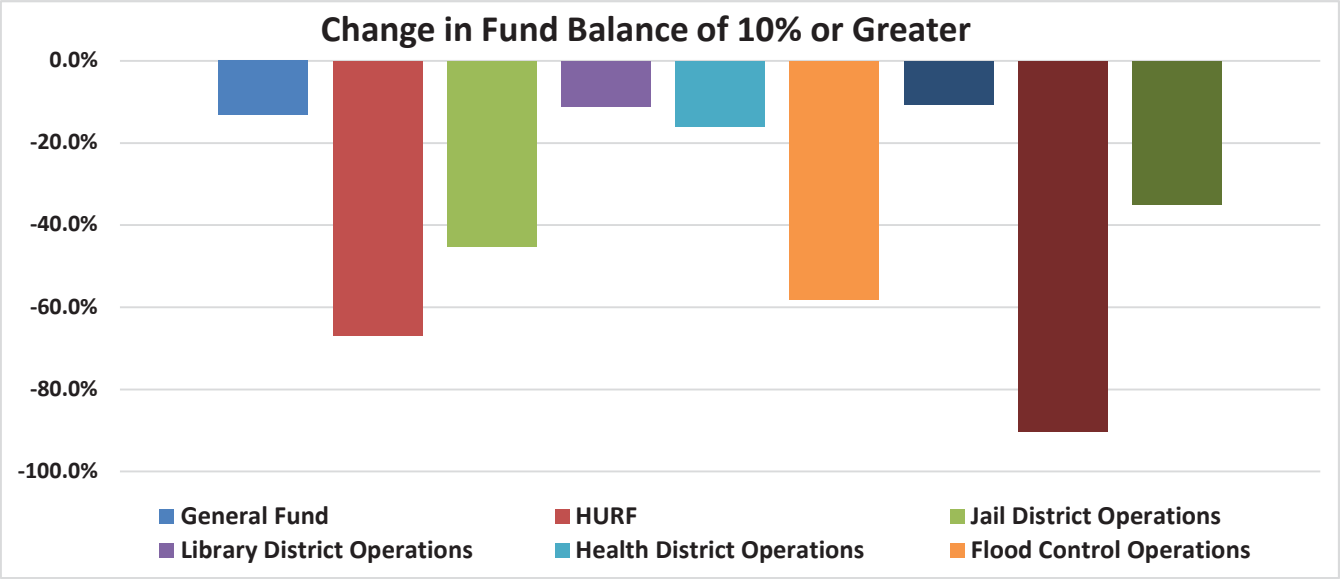
Summary of Changes in Fund Balance

	FY2019 Projected Actuals	FY2020 Adopted Budget	Difference	% Change	% of Fund Balance to Total Uses
General Fund	$ 22,879,227	$ 19,870,238	$ (3,008,989)	-13.2%	21.6%
Jail District Operations	2,007,952	1,098,428	(909,524)	-45.3%	5.0%
Library District Operations	3,895,699	3,465,790	(429,909)	-11.0%	28.5%
Health District Operations	4,409,259	3,703,281	(705,978)	-16.0%	66.4%
Flood Control Operations	17,964,731	7,518,195	(10,446,536)	-58.2%	57.7%
HURF	17,490,072	5,806,925	(11,683,147)	-66.8%	21.3%
Housing Operations	910,980	824,717	(86,263)	-9.5%	16.7%
Improvement Districts	819,029	732,356	(86,673)	-10.6%	52.7%
Debt Service	1,254,278	1,148,480	(105,798)	-8.4%	19.1%
Capital Improvements	4,717,334	456,068	(4,261,266)	-90.3%	6.5%
Other Govt. Funds	6,883,368	4,477,550	(2,405,818)	-35.0%	13.9%
Internal Service Funds	7,480,565	7,102,299	(378,266)	-5.1%	37.4%
	$ 90,712,494	**$ 56,204,327**	**$ (34,508,167)**	**-38.0%**	**23.2%**

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



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General Fund: The FY2019/2020 budgeted ending fund balance decreases 13.2% as compared to FY2019/2020 projected actual ending fund balance. This is primarily the result of compensation and market based personnel adjustments and funding several capital projects.

Jail District General Operations: The FY2019/2020 budgeted ending fund balance decreases 45.3% as compared to FY2019/2020 projected actual ending fund balance. This is primarily the result of compensation adjustments, pension plan rate increases and the budgets for Overtime, Holiday Pay and Temporary Employees.

Library District Operations: The FY2019/2020 budgeted fund balance decreases 11.0% as compared to FY2019/2020 projected actual ending fund balance. This is primarily the result of compensation and market based adjustments.

Health District Operations: The FY2019/2020 budgeted fund balance decreases 16.0% as compared to FY2019/2020 projected actual ending fund balance. This is primarily the result of compensation and market based adjustments and funding of multiple capital projects.

Improvement Districts: The FY2019/2020 budgeted fund balance decreases 10.6% as compared to FY2018/2019 projected actual ending fund balance. The County has approximately 160 Improvement Districts. The decrease in fund balance is primarily the result of projects having reached the stage where expenditures are expected to increase. The largest expenditure increase is in the Arroyo De Fortuna project for anticipated grounds repair and maintenance.

Flood Control District Operations: The FY2019/2020 budgeted fund balance decreases 58.2% as compared to FY2018/2019 projected actual ending fund balance. The majority of the funding is budgeted in operating line items for anticipated costs associated with ongoing projects.

HURF: The FY2019/2020 budgeted ending fund balance decreases 66.8% (combined Development Services and Public Works) as compared to FY2019/2020 projected actual ending fund balance. This is primarily due to budgeting for replacement of equipment and funding multiple capital projects.

Debt Service: The FY2019/2020 budgeted fund balance decreases 8.4% as compared to FY2018/2019 projected actual ending fund balance. This is primarily the result of an increase in budgeted debt service payments. Please see the Debt Service pages in the Supplemental section for more information.

Capital Improvements: The FY2019/2020 budget fund balance decreases by 90.3% as compared to FY2018/2019 projected actual ending fund balance. This is primarily the result of budgeted completion of various capital projects funded by debt in prior fiscal years.

Other Governmental Funds: The FY2019/2020 budgeted fund balance decreases 35.0% as compared to FY2018/2019 projected actual ending fund balance. This is primarily the result of state funding/cost shifts and increased costs in approximately 100 funds.

Summary of Changes in Fund Balance: All Funds

	General Fund	Jail District General Operations	Library District General Operations	Health District General Operations	Flood Control District General Operations	Highway User Revenue Funds
Fund balance 06/30/18	**$ 21,979,103**	**$ 1,493,210**	**$ 4,342,914**	**$ 4,229,317**	**$ 20,009,695**	**$ 20,608,582**
Sources:						
Revenues	84,603,741	13,337,045	11,106,881	4,035,913	2,602,185	16,341,177
Transfers in	432,257	7,058,299	-	786,898	-	-
Other sources	23,994	-	-	-	-	22,167
Total sources	85,059,992	20,395,344	11,106,881	4,822,811	2,602,185	16,363,344
Uses:						
Expenditures	74,355,061	18,578,883	8,684,140	3,822,814	4,397,149	19,481,854
Transfers out	9,804,805	1,301,718	2,869,956	820,055	250,000	-
Other uses	-	-	-	-	-	-
Total uses	84,159,866	19,880,601	11,554,096	4,642,869	4,647,149	19,481,854
Change in fund balance (net)	900,126	514,743	(447,215)	179,942	(1,263)	(5,818,187)
Fund balance 06/30/19	**$ 22,879,229**	**$ 2,007,953**	**$ 3,895,699**	**$ 4,409,259**	**$ 17,964,731**	**$ 17,490,072**
Budget Fiscal Year 2020:						
Sources:						
Revenues	88,259,011	13,673,767	11,735,606	4,088,348	2,576,516	15,526,224
Transfers in	563,190	7,385,267	-	786,898	-	-
Other Sources	20,000	-	-	-	-	
Total sources	88,842,201	21,059,034	11,735,606	4,875,246	2,576,516	15,526,224
Uses:						
Expenditures	80,301,455	20,697,492	9,145,509	4,604,224	12,767,344	27,209,371
Transfers out	11,549,737	1,271,066	3,020,006	977,000	255,708	-
Total uses	91,851,192	21,968,558	12,165,515	5,581,224	13,023,052	27,209,371
Change in fund balance (net)	(3,008,991)	(909,524)	(429,909)	(705,978)	(10,446,536)	(11,683,147)
Fund balance 06/30/20	**$ 19,870,238**	**$ 1,098,429**	**$ 3,465,790**	**$ 3,703,281**	**$ 7,518,195**	**$ 5,806,925**

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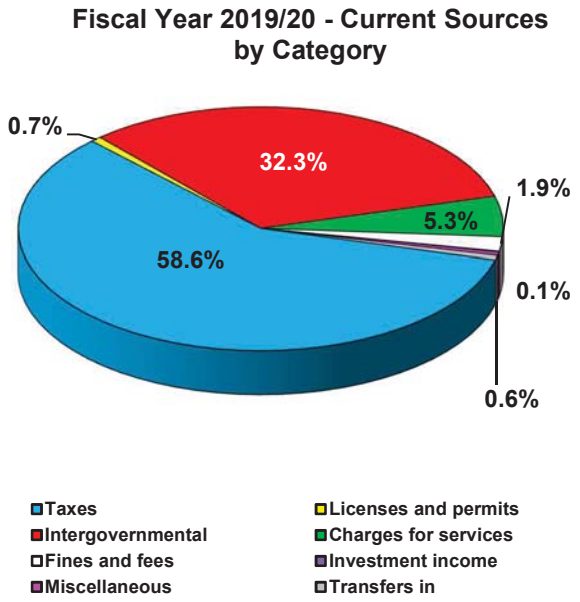
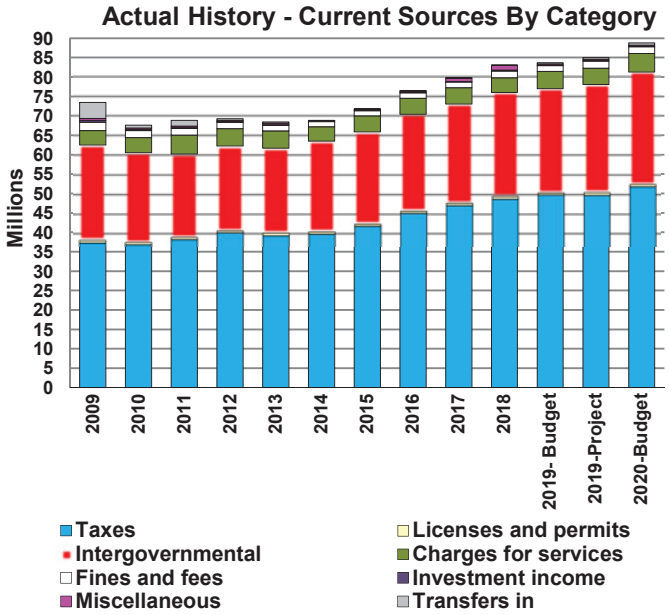
Summary of Changes in Fund Balance: All Funds

	Housing General Operations	Improvement Districts	Debt Service & Capital Improvements	Other Governmental Funds	Internal Service Funds	Total All Funds
Fund balance 06/30/18	**$ 990,164**	**$ 930,141**	**$ 4,827,144**	**$ 7,578,081**	**$ 8,342,859**	**$ 95,331,210**
Sources:						
Revenues	4,718,951	1,158,994	264,556	27,750,927	16,866,873	182,787,243
Transfers in	-	23,136	6,120,846	1,389,463	-	15,810,899
Other sources	-	-	5,301,000	30,900	72,468	5,450,529
Total sources	4,718,951	1,182,130	11,686,402	29,171,290	16,939,341	204,048,671
Uses:						
Expenditures	4,798,135	1,290,949	10,520,764	28,999,109	17,801,635	192,730,493
Transfers out	-	2,293	21,170	740,902	-	15,810,899
Other uses	-	-	-	-	-	-
Total uses	4,798,135	1,293,242	10,541,934	29,740,011	17,801,635	208,541,392
Change in fund balance (net)	(282,306)	(202,182)	1,988,568	(568,721)	105,743	(4,492,721)
Fund balance 06/30/19	**$ 910,980**	**$ 819,029**	**$ 5,971,612**	**$ 7,009,360**	**$ 7,480,565**	**$ 90,838,489**
Budget Fiscal Year 2020:						
Sources:						
Revenues	4,850,161	1,294,789	1,139,753	28,107,484	18,521,729	189,773,388
Transfers in	-	8,058	7,464,339	1,521,606	-	17,729,358
Other Sources	-	-	-	-	115,000	135,000
Total sources	4,850,161	1,302,847	8,604,092	29,629,090	18,636,729	207,637,746
Uses:						
Expenditures	4,936,424	1,389,520	12,963,098	31,513,117	19,014,995	224,542,549
Transfers out	-	-	8,058	647,783	-	17,729,358
Total uses	4,936,424	1,389,520	12,971,156	32,160,900	19,014,995	242,271,907
Change in fund balance (net)	(86,263)	(86,673)	(4,367,064)	(2,531,810)	(378,266)	(34,634,161)
Fund balance 06/30/20	**$ 824,717**	**$ 732,356**	**$ 1,604,548**	**$ 4,477,550**	**$ 7,102,299**	**$ 56,204,328**

General Fund Summary of Sources and Uses

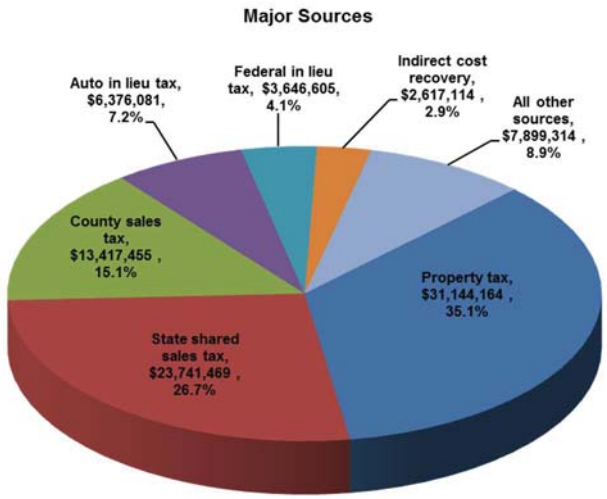
Sources

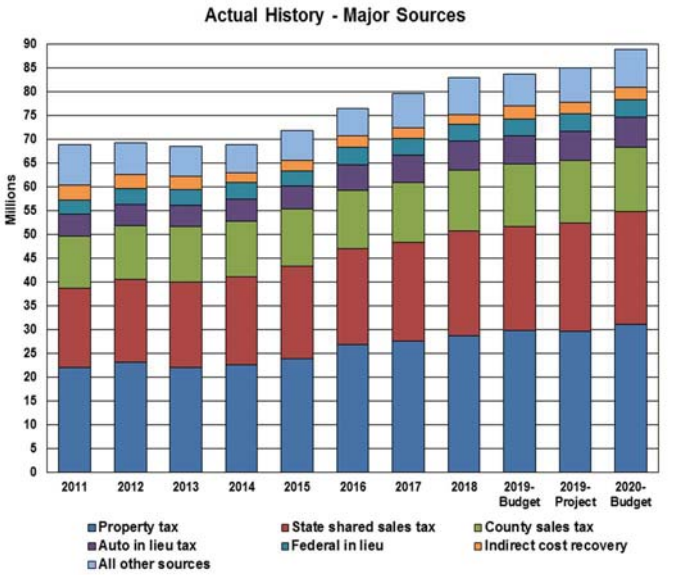




Above: Displays the revenue for the general fund's 2019/20 budget by category. The graph on the left indicates taxes and Intergovernmental revenues account for a total of 90.86% of total revenue. The graph on the right represents a ten (10) year actual history of the general fund's revenue by category. It shows revenues growing steadily the last four (4) years, driven by taxes and intergovernmental sources which is a reflection of the national economy.

Below: Portrays the major revenues in the general fund's 2019/20 budget by major revenue source. Property taxes, state shared sales taxes and local retail taxes account for 77.00% of total revenues. To the right is a representation of a ten (10) year history of these major sources. It illustrates the structure of these revenue sources has remained consistent from fiscal year 2010/11 to current fiscal year.





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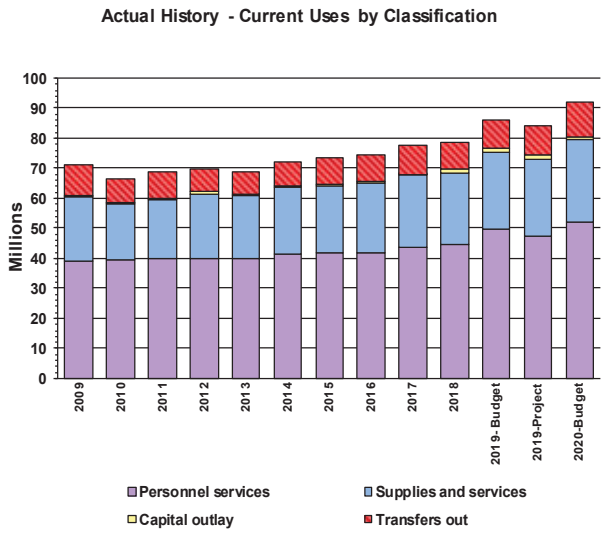
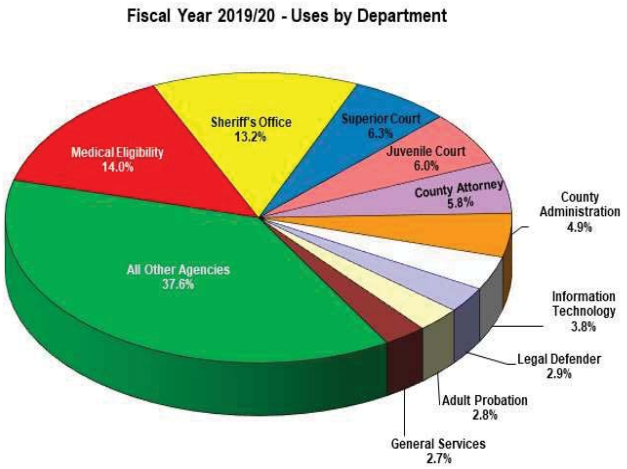
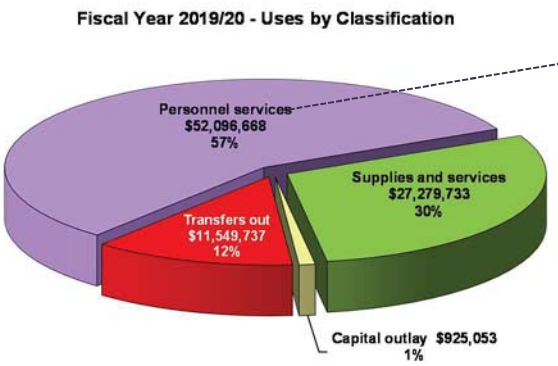
Uses

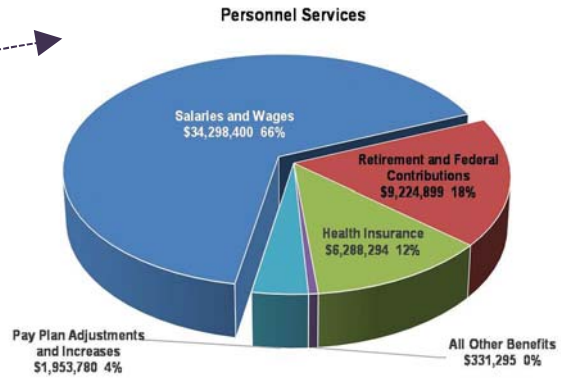




Above: Graph on the left delineates a ten (10) year actual history of the general fund's total uses by classification. It shows growth early in the decade, but with a leveling in later years, distributed relatively equally among uses. The graph on the right represents the allocation, by department in the general fund's 2019/20 budget. Listed are ten (20) of the 25 agencies account for in the general fund; these 10 agencies account to 75% of the operating expenditures and transfers out.

Below: Graph on the left displays the total uses for the general fund's 2019/20 budget. Personnel, supplies and services, and capital outlay accounts for 88% of the total uses. The Graph on the right, portrays the composition of Personnel services. Status quo staffing levels accounts for 96% of these costs.





General Fund Summary of Sources and Uses

	FY2018	FY2019		FY2020		
	Actual	Projected Actual	Amended Budget	Adopted Budget FY20	% Change to Projected	% Change to Amended
CURRENT SOURCES						
Revenues:						
Transaction privilege taxes	$ 12,846,034	$ 13,145,347	$ 13,126,422	$ 13,417,455	2.07%	2.22%
Auto-in-Lieu	6,023,695	6,023,695	5,994,413	6,376,081	5.85%	6.37%
State shared revenues (**incl ACCHS**)	21,889,249	22,808,598	21,897,332	23,741,469	4.09%	8.42%
Property taxes-current	28,318,864	29,183,000	29,318,941	30,642,180	5.00%	4.51%
Property taxes-prior	488,123	493,065	507,431	501,984	1.81%	-1.07%
Payment in lieu of taxes	3,646,605	3,646,605	3,520,403	3,646,605	0.00%	3.58%
Indirect cost revenue	2,068,908	2,421,026	2,618,766	2,617,114	8.10%	-0.06%
All other:						
Taxes	1,263,350	1,085,179	1,041,703	1,104,180	1.75%	6.00%
Licenses and permits	658,529	685,244	557,230	637,030	-7.04%	14.32%
Intergovernmental	934,491	1,036,311	1,045,948	1,289,139	24.40%	23.25%
Charges for services	1,723,946	1,750,628	1,828,898	2,132,050	21.79%	16.58%
Fines and fees	1,731,537	1,821,569	1,541,221	1,704,369	-6.43%	10.59%
Investment income	195,273	167,226	74,500	90,363	-45.96%	21.29%
Rents	93,686	93,686	57,553	154,711	65.14%	168.81%
Miscellaneous	271,513	242,560	220,139	204,282	-15.78%	-7.20%
Other Sources	886,630	23,994	15,000	20,000	-16.65%	0.00%
Revenue Reversion	-	-	-	-	-	-
Total revenues	$ 83,040,433	$ 84,627,733	$ 83,365,900	$ 88,279,012	4.31%	5.89%
Transfers In	17,508	432,257	371,753	563,190	30.29%	51.50%
Total current sources	**$ 83,057,941**	**$ 85,059,990**	**$ 83,737,653**	**$ 88,842,202**	**4.45%**	**6.10%**
CURRENT USES						
Expenditures:						
Adult Probation	$ 2,302,119	$ 2,450,607	$ 2,479,448	$ 2,564,526	4.65%	3.43%
Assessor	1,841,942	2,142,822	2,215,743	2,298,644	7.27%	3.74%
Attorney	4,953,568	5,086,324	5,278,112	5,308,752	4.37%	0.58%
Board of Supervisors	509,817	658,048	660,129	655,388	-0.40%	-0.72%
County Administrator	3,198,542	3,552,491	3,593,252	3,791,982	6.74%	5.53%
Clerk of Superior Court	2,100,594	2,162,700	2,196,720	2,157,266	-0.25%	-1.80%
Constables	400,759	439,045	440,072	443,649	1.05%	0.81%
Development Services	2,090,960	2,159,363	2,311,424	2,357,391	9.17%	1.99%
Elections	220,881	470,960	484,756	516,589	9.69%	6.57%
Emergency Services	143,558	145,783	152,111	166,038	13.89%	9.16%
Fiduciary	579,398	689,717	735,859	741,980	7.58%	0.83%
Financial Services	1,527,838	1,561,426	1,609,783	1,609,111	3.05%	-0.04%
Facilities Management	2,403,395	2,452,651	2,490,743	2,506,939	2.21%	0.65%
Human Resources - Operations	765,153	567,758	855,190	899,182	58.37%	5.14%
Information Technology Services	3,183,097	3,305,913	3,416,883	3,457,100	4.57%	1.18%
Justice Courts	1,877,223	2,061,830	2,093,141	2,052,157	-0.47%	-1.96%
Juvenile Court	4,806,227	5,150,532	5,206,014	5,514,814	7.07%	5.93%
Legal Defender	1,133,040	1,168,946	1,217,596	1,240,212	6.10%	1.86%
Medical Eligibility Programs	12,150,280	11,830,347	11,893,782	12,875,849	8.84%	8.26%
Non-Departmental	2,855,641	3,220,899	3,659,692	5,588,229	73.50%	52.70%
Parks	6,438	30,477	10,309	16,433	-46.08%	59.40%
Public Defender	1,853,669	2,393,618	2,550,630	2,623,285	9.59%	2.85%
Recorder	709,053	763,471	755,388	848,118	11.09%	12.28%
School Superintendent	383,322	394,466	400,666	395,389	0.23%	-1.32%
Sheriff's Office	10,966,320	11,665,148	11,894,200	12,131,137	3.99%	1.99%
Solid Waste	616,790	637,361	639,590	787,114	23.50%	23.07%
Superior Court	4,626,972	5,660,386	5,768,831	5,242,782	-7.38%	-9.12%
Superior Court Trial Services	552,094	630,556	580,589	583,320	-7.49%	0.47%
Treasurer	852,287	901,416	917,121	928,078	2.96%	1.19%
Total General Fund Expenditures	**$ 69,610,977**	**$ 74,355,061**	**$ 76,507,774**	**$ 80,301,454**	**8.00%**	**4.96%**

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General Fund Summary of Sources and Uses

	FY2018	FY2019		FY2020		
	Actual	Projected Actual	Amended Budget	Adopted Budget FY20	% Change to Projected	% Change to Amended
Transfers Out:						
197 S. Main St Office Remodel	$ -	$ -	$ -	$ 101,000	100.00%	100.00%
Miscellaneous Renovation Projects	-	152,635	152,635	241,000	57.89%	57.89%
Parking Lot Improvements, various locations	-	-	-	21,000	100.00%	100.00%
Parking Lot Lighting Upgrades	-	-	-	91,000	100.00%	100.00%
Juvenile - Chiller Replacement	-	-	-	175,000	100.00%	100.00%
Surveillance Equipment	-	-	-	38,511	100.00%	100.00%
Audio/Video Equipment & ADA Compliance-JAVS	-	-	-	869,740	100.00%	100.00%
Matches and subsidies:						
Debt Service - Admin	766,586	1,426,137	1,426,137	1,411,208	-1.05%	-1.05%
HDTA Grant (SBA)	43,168	63,099	63,099	83,475	32.29%	32.29%
Fill the Gap	199,606	-	-	-	0.00%	0.00%
Justice Court Enhancement-Superior Court	2,056	2,056	2,056	2,056	0.00%	0.00%
Crime Victim Comp Grant	28,780	31,560	31,560	34,661	9.83%	9.83%
Victim's Witness Program	72,277	38,809	65,300	52,648	35.66%	-19.38%
Criminal Prosection Enhancement	-	-	-	27,652	100.00%	100.00%
Victim's Rights Program	6,250	44,793	44,793	51,705	15.43%	15.43%
Law Enforcement Boat Patrol	-	-	-	142,457	100.00%	100.00%
State Attorney Drug Enforcement	14,063	11,877	11,877	34,459	190.13%	190.13%
Statutory Obligations						
Jail District maintenance of effort	7,000,729	7,246,941	7,058,299	7,385,267	1.91%	4.63%
County contribution to Public Health	786,898	786,898	786,898	786,898	0.00%	0.00%
Total transfers out	**$ 8,920,413**	**$ 9,804,805**	**$ 9,642,654**	**$ 11,549,737**	**17.80%**	**19.78%**
Total current uses	**$ 78,531,390**	**$ 84,159,866**	**$ 86,150,428**	**$ 91,851,191**	**9.14%**	**6.62%**
Excess / (Deficiency) of current sources over / (under) current uses	**$ 4,526,551**	**$ 900,124**	**$ (2,412,775)**	**$ (3,008,989)**	**-434.29%**	**24.71%**
NON-CURRENT SOURCES						
Fund balance beginning of fiscal year	$ 17,452,552	$ 21,979,103	$ 17,184,708	$ 22,879,229	4.10%	33.14%
Total non-current sources	**$ 17,452,552**	**$ 21,979,103**	**$ 17,184,708**	**$ 22,879,229**	**4.10%**	**33.14%**
NON-CURRENT USES						
Set asides:						
Contingencies	$ -	$ -	$ 500,000	$ 500,000	100.00%	0.00%
Reserves:						
Emergencies/Cash flows	-	12,623,980	12,580,933	13,777,678	9.14%	9.51%
Stabilization	-	4,207,993	-	4,592,560	9.14%	100.00%
Future Purchases	-	500,000	1,691,000	1,000,000	100.00%	-40.86%
Total non-current uses	**$ -**	**$ 17,331,973**	**$ 14,771,933**	**$ 19,870,238**	14.64%	**34.51%**
Excess / (Deficiency) of non-current sources over / (under) non-current uses	**$ 17,452,552**	**$ 4,647,130**	**$ 2,412,775**	**$ 3,008,991**	**-35.25%**	**24.71%**
TOTAL SOURCES						
Current sources available	$ 83,057,941	$ 85,059,990	$ 83,737,653	$ 88,842,202	4.45%	6.10%
Non-current sources	17,452,552	21,979,103	17,184,708	22,879,227	4.10%	33.14%
Total sources	**$ 100,510,493**	**$ 107,039,093**	**$ 100,922,361**	**$ 111,721,429**	**4.37%**	**10.70%**
TOTAL USES						
Current uses	$ 78,531,390	$ 84,159,866	$ 86,150,428	$ 91,851,191	9.14%	6.62%
Non-current uses	-	17,331,973	14,771,933	19,870,238	14.64%	34.51%
Total uses	**$ 78,531,390**	**$ 101,491,839**	**$ 100,922,361**	**$ 111,721,429**	**10.08%**	**10.70%**
Undesignated fund balance	**$ 21,979,103**	**$ 5,547,254**	**$ -**	**$ -**	-	-

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General Funds
Department Budgets
$80,301,454
674.002 FTE

Adult Probation $2,564,526 31.800 FTE	Board of Supervisors $655,388 5.000 FTE
Clerk of Superior Court $2,157,266 36.580 FTE	Constable #1 $334,506 4.000 FTE
Constable #2 $108,849 1.000 FTE	Constable #3 $294 1.000 FTE
County Administrator $3,958,020 25.500 FTE	County Assessor $2,298,644 34.000 FTE
County Attorney $5,308,752 61.000 FTE	County Recorder* $1,364,707 13.360 FTE
County Treasurer $928,078 10.000 FTE	Development Services $2,357,391 28.000 FTE
Financial Services $1,609,111 19.200 FTE	Facilities Management $2,506,939 34.880 FTE
Health District $12,875,849 2.227 FTE	Housing $0 0 FTE
Human Resources $899,182 10.280 FTE	Information Technology $3,457,100 29.000 FTE
Justice Court-Precinct 1 $1,202,887 17.950 FTE	Justice Court-Precinct 2 $463,996 5.630 FTE
Justice Court-Precinct 3 $385,274 3.900 FTE	Juvenile Justice Center $5,514,814 65.440 FTE
Legal Defender $1,240,212 11.000 FTE	Library District $0 0 FTE
Non-Departmental $5,588,229 1.000 FTE	Public Defender $2,623,285 25.000 FTE
Public Fiduciary $741,980 9.000 FTE	Public Works $803,547 6.530 FTE
School Superintendent $395,389 5.000 FTE	Sheriff Administration & Patrol $12,131,137 111.750 FTE
Sheriff – Jail District $0 0 FTE	Superior Court $5,826,102 64.975 FTE

*Effective FY 2019-20, the Elections department transition from the County Administrator's office to the County Recorder's office. Election FTEs and budget is included in County Recorder's Office.

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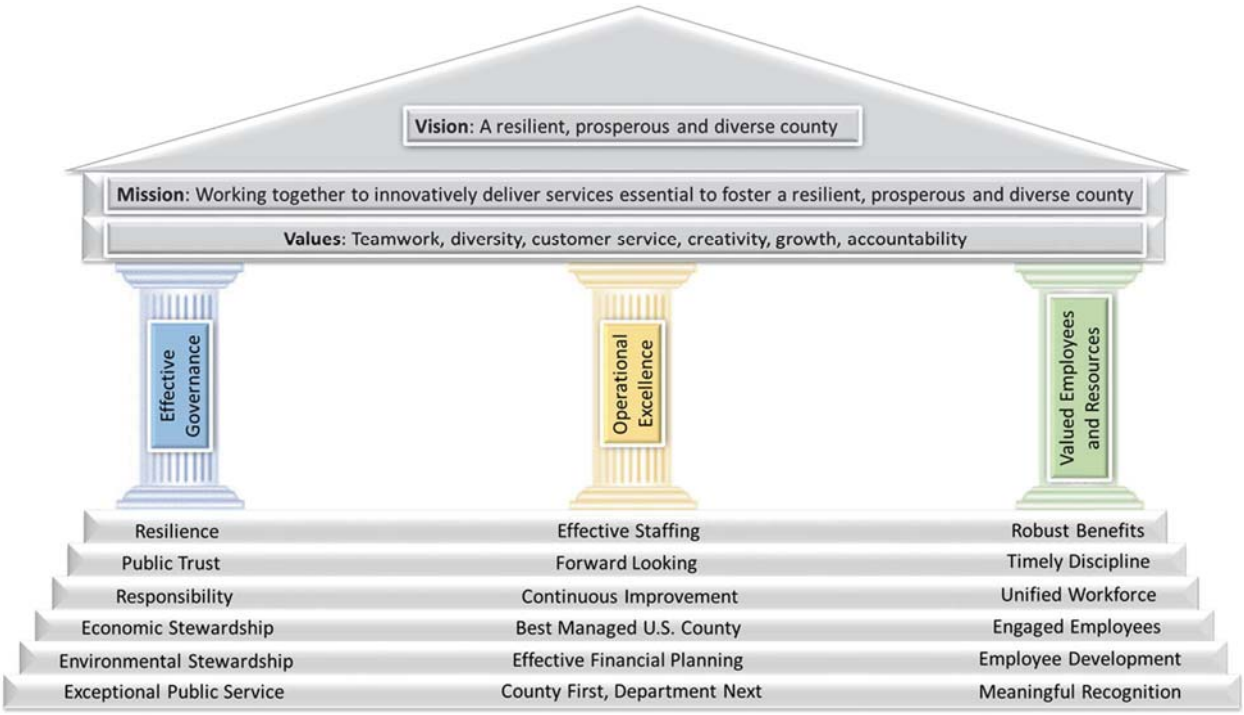
FY2019 was a transitional year providing the opportunity to develop and implement a new strategic plan after the expired five year plan ending in FY2018. The FY2020 strategic plan was finalized after the budget adoption for FY2020. Departments that continued to track goals/objectives through FY2019 will have outcomes and target benchmarks reported on their department page.

The FY2020 strategic plan encompasses multiple objectives and initiatives in the focus areas of effective governance, operational excellence, and valued employees and resources. This comprehensive and updated strategic plan was finalized after the budget adoption for FY2020. Implementation efforts this year will result in output target outcomes and data to report on next year's department pages.



The Yuma County 2020-2024 Strategic Plan can be viewed at:
https://www.yumacountyaz.gov/government/county-administrator/office-of-management-and-budget/strategic-plan

Ryan "Mike" Byrd, Interim Chief Probation Officer

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

Major Functions

- Probation Services:

Includes (1) *standard probation supervision* caseloads-staffed at a 65:1 probationers to probation officer (PO) ratio, (2) *intensive probation supervision* caseloads staffed by a team of one PO and one surveillance officer (SO) per 25 probationers, or one PO and two SOs per 40 probationers, or one PO for every 15 probationers depending on assessed risk of recidivism for assigned probationers, and (3) specialized caseloads for mental health, domestic violence and other. *Global Positioning System (GPS)* and the *Work Furlough (WF)* are alternative probation programs that hold defendants more accountable and may alleviate jail overcrowding as needed. *Community Restitution* involves probationers doing volunteer work on projects in the community for local non-profit organizations.

- Administrative Services:

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

- Court Services:

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

  - ✓ Pretrial Services: Gathers, verifies and provides information to Judicial Officers to assist in making custody and / or release decisions.
  - ✓ Drug Court: Provides highly structured court intervention, supervision and drug treatment services in an eighteen-month program that requires weekly urinalysis, court appearances, community service, group counseling and payment of fees.
  - ✓ Mental Health Court: Provides highly structured court intervention for justice involved mentally ill offenders to ensure appropriate levels of treatment and successful navigation through the court and supervision process.

- Treatment Services:

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

- Information/Technology Services:

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

Significant Accomplishments in FY2019

- ✓ Officially opened the North End Community Connections clinic as a "one-stop-shop" for probationers and currently tracking data to determine impact in our community. This is the first of its kind in the State of Arizona and possibly in the nation.
- ✓ Staff participated in several presentations about the NECC clinic and have developed more partnerships--i.e. AZ Works!
- ✓ Staff participated in the Southwest Arizona Town Hall in Yuma and Arizona Town Hall in Phoenix on the topic of Criminal Justice.
- ✓ Yuma County is the first and only county in Arizona to have completed the Sequential Intercept Mapping process which is now being required as part of the Supreme Court's strategic plan.
- ✓ Chief Hoppough is serving on the National Judicial Opioid Task Force to assist in developing ways to educate the courts in this major societal epidemic.

2013 – 2018 Objectives

Adult Probation's 2013-2018 objectives including the areas of Community Health, Safety and Well-being, County Resources and Customer Satisfaction were consistent with the 5-year strategic plan ending FY2018. FY2019 was a transitional year in which the County's new strategic plan was under development. The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2018 Performance Reporting

The development and approval of the new strategic plan finalized after the FY2020 budget encompasses initiatives, objectives and expected target outcomes relevant to effective governance, operational excellence, and valued employees and resources. Data and outcomes for these performance measures will be included in next year's department page.

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Functions Table	FY16-17	FY17-18	FY18-19	FY19-20
Administration	15.250	15.250	15.250	15.000
Court Services	39.500	40.500	39.500	39.500
Information Technology	1.100	0.750	0.750	1.000
Supervision Services	28.500	28.000	28.000	28.000
Treatment	5.000	5.000	5.000	4.000
	89.350	**89.500**	**88.500**	**87.500**

The Positions table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
Chief Adult Probation Officer	1.000	1.000	1.000	1.000
Deputy Chief Adult Probation Officer	2.000	2.000	2.000	2.000
Executive Assistant	1.000	1.000	1.000	1.000
Probation Services Supervisor	7.000	7.000	7.000	7.000
Probation Officers - incl. Underfills	38.000	38.000	37.000	37.000
Probation Case Assistant	1.000	1.000	1.000	1.000
Community Restitution - incl. Supervisor	2.000	2.000	2.000	2.000
Court Services Supervisor	2.000	2.000	2.000	2.000
Substance Abuse Program Supervisor	1.000	1.000	1.000	1.000
Substance Abuse Counselor	2.500	2.000	2.000	2.000
Mental Health Court Coordinator	0.000	1.000	1.000	1.000
Sentencing Report Analyst	2.000	2.000	2.000	2.000
Surveillance Officers	10.000	10.000	10.000	10.000
Computer Technicians	0.100	1.000	1.000	1.000
Dispatch/Communications Specialist	3.500	3.500	3.500	3.500
Administrative Assistants/Coordinators	5.000	5.000	5.000	5.000
Human Resources Specialist	1.000	1.000	1.000	1.000
Accounting Clerks - incl. Underfills	4.000	4.000	4.000	4.000
Office Assistants	3.000	3.000	3.000	3.000
Receptionist/Clerk	1.000	1.000	1.000	1.000
Court Security Officer	1.000	1.000	1.000	0.000
Information Technology Training Specialist	1.000	0.000	0.000	0.000
Network Systems Administrator	0.250	0.000	0.000	0.000
	89.350	**89.500**	**88.500**	**87.500**

The department has decreased staffing by 1.0 FTE for a Security Officer in efforts to stabilize the Probation Subsidy fund, probation fees continue to decline.

2020 Annual Budget

Revenue: General Fund support is at the level needed for General Fund expenditures. There are no significant changes for special revenue. **Personnel**: There are no significant changes this fiscal year.

Supplies and Services: The net increase is primarily in Electricity and Communication Equipment Repair line items. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

3000 SUPERIOR COURT - ADULT PROBATION

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	1,770,654	1,857,372	2,013,025	1,992,028	2,089,441	3.8%
Special Revenue	3,884,984	3,767,537	4,201,727	3,842,048	4,268,473	1.6%
Balance Forward	439,556	356,979	246,099	312,036	237,840	-3.4%
Total Sources	6,095,194	5,981,888	6,460,851	6,146,112	6,595,754	2.1%
Uses:						
Personnel	5,269,669	5,241,661	5,935,391	5,490,780	5,950,560	0.3%
Supplies & Services	468,546	428,191	421,186	417,288	441,163	4.7%
Reserves & Contingencies	-	-	104,071	-	204,031	96.0%
Total Uses	5,738,215	5,669,852	6,460,648	5,908,068	6,595,754	2.1%
Other Sources & Uses:						
Transfers In	189,019	91,830	-	77,622	-	0.0%
Transfers Out	189,019	91,830	203	77,825	-	-100.0%
Total Other Sources and Uses	-	-	(203)	(203)	-	-100.0%
Other Restricted	356,979	312,036	-	237,841	-	0.0%

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

3001 SUPERIOR COURT - ADULT PROBATION-PRETRIAL SERVICES

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	402,453	376,003	396,808	390,063	405,043	2.1%
Total Sources	402,453	376,003	396,808	390,063	405,043	2.1%
Uses:						
Personnel	387,190	359,156	379,958	373,431	388,859	2.3%
Supplies & Services	15,263	16,847	16,850	16,632	16,184	-4.0%
Total Uses	402,453	376,003	396,808	390,063	405,043	2.1%

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

3002 ADLT PROB-GRAFFITI ABATE

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	68,086	68,744	69,615	68,516	70,041	0.6%
Total Sources	68,086	68,744	69,615	68,516	70,041	0.6%
Uses:						
Personnel	55,542	56,130	57,004	56,105	57,430	0.7%
Supplies & Services	12,544	12,614	12,611	12,411	12,611	0.0%
Total Uses	68,086	68,744	69,615	68,516	70,041	0.6%

Joe Wehrle, County Assessor

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

Major Functions

- Appraisal:
  Responsible for locating and listing all residential, commercial, agricultural real and personal property subject to ad-valorem taxes not otherwise valued and appraised by the Department of Revenue; the Appraisal unit performs the necessary canvass and review of all property to assure equity in assessment
- Title Records:
  Maintains ownership records for all real property; reviews all lot split, combination and subdivision plats prior to final approval; reviews requests for zoning changes and variances prior to final approval.
- Administration:
  Responsible for recording Mobile Home title changes and locations, as well as, exemption postings, tax roll correction processing and miscellaneous administrative duties.
- Geographic Information Systems:
  Responsible for maintaining the tabular data for tax district boundaries within the assessment database. The section also monitors the spatial boundaries of all taxing authorities.
- Research & Equalization:
  Monitors the full cash value to sale ratio of all real property and assists the Appraisal unit in identifying properties that are not in compliance with State ratio standards.

Significant Accomplishments in FY2019

- ✓ During 2018-19 a pilot project to audit business personal property accounts has netted over $394K in additional tax dollars for Yuma County taxing authorities. Cost of project was $50K.
- ✓ During 2018-19 a pilot project to canvass residential properties from aerial images and for vendor to supply county with raster images had limited success. Cost of pilot was $15K. Return on investment could not be measured.

2013 – 2018 Objectives

- Economic Development- 21,000 Properties will be canvassed and reviewed annually
  - ✓ 6,305 properties were canvassed and reviewed in FY19
- Economic Development- Conduct and report Tax Roll Corrections that were processed.
  - ✓ 3,680 Tax Roll Corrections were processed in FY19
- Community Health, Safety and Well-being- Establish and maintain a median Full Cash Value/Sale ratio of 85% to 90% for all property types except statutorily valued property.
  - ✓ 85% to 90% of median Full Cash Value/Sale ratio.

The County Assessor's 2013-2018 objectives including the areas of Community Health, Safety and Well-being and Economic Development were consistent with the 5-year strategic plan ending FY2018. Even though FY2019 was a transitional year in which the County's new strategic plan was under development, the County Assessor continued to monitor their department objectives and reported the outcomes.

The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page, however, the County Assessor identified FY2020 department objectives and target outcomes. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2018 Performance Reporting

Performance Measure Actuals & Benchmark - Assessor						
The following measures are departmental priorities identified in the County-wide Strategic Plan:						
Department Goal:	Target/Benchmark					
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Ensure that all assessments are made in an equitable manner thereby extending the tax base fairly among the community.						
# of Properties canvassed and reviewed		3,872	5,866	7,366	6,084	6,305
# of Tax Roll Corrections processed		2,311	1,367	1,311	4,975	3,680
% of Median Full Cash Value/Sale ratio.	85%-90%	85%-90%	85%-90%	85%-90%	85%-90%	85%-90%

The development and approval of the new strategic plan finalized after the FY2020 budget encompasses initiatives, objectives and expected target outcomes relevant to effective governance, operational excellence, and valued employees and resources. Data and outcomes for these performance measures will be included in next year's department page.

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Functions Table	**FY16-17**	**FY17-18**	**FY18-19**	**FY19-20**
Administration	14.000	13.000	13.000	13.000
Appraisals	9.000	15.000	17.000	18.000
Research & Equalization	7.000	1.000	1.000	1.000
Title Records	2.000	2.000	2.000	2.000
	32.000	**31.000**	**33.000**	**34.000**

The Positions table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
County Assessor	1.000	1.000	1.000	1.000
Chief Deputy County Assessor	2.000	2.000	2.000	2.000
Administrative Assistant/Coordinator	1.000	1.000	1.000	1.000
Appraisers - incl. Underfills	9.000	16.000	18.000	18.000
Field Data Specialist	8.000	0.000	0.000	0.000
Title Examiners - incl. Underfills	2.000	2.000	2.000	2.000
CAMA Specialist	0.000	0.000	0.000	1.000
Office Specialists - incl. Underfills	9.000	9.000	9.000	9.000
	32.000	**31.000**	**33.000**	**34.000**

The department has increased staffing by 1.0 FTE for CAMA Specialist in support of the County Resources strategic goal.

2020 Annual Budget

Revenue: General Fund support is at the level needed for General Fund expenditures. No special revenue is budgeted this fiscal year. **Personnel**: The net increase is primarily in the Regular Salaries & Wages line item and is primarily the result of the one additional position that is recommended this fiscal year. **Supplies and Services**: The net increase is primarily in the Appraisal Services line item and is the result of funding for a business personal property audit program. **Capital Outlay**: There is no Capital Outlay budgeted this fiscal year.

0300 ASSESSOR	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	1,906,253	1,841,942	2,215,743	2,142,821	2,298,644	3.7%
Total Sources	1,906,253	1,841,942	2,215,743	2,142,821	2,298,644	3.7%
Uses:						
Personnel	1,497,319	1,421,707	1,769,392	1,694,404	1,838,377	3.9%
Supplies & Services	408,934	420,187	446,351	448,417	460,267	3.1%
Capital Outlay	-	48	-	-	-	0.0%
Total Uses	1,906,253	1,841,942	2,215,743	2,142,821	2,298,644	3.7%

Jon Smith, County Attorney

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

Major Functions

- Civil:

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

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

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

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

Significant Accomplishments in FY2019

- ✓ In an effort to increase transparency of both law enforcement and citizens, an initiative is underway to address statutory mandates, personnel qualifications and cost associated with body-worn cameras (BWC).

2013 – 2018 Objectives

County Attorney Office's 2013-2018 objectives including the County Resources were consistent with the 5-year strategic plan ending FY2018. FY2019 was a transitional year in which the County's new strategic plan was under development. The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This

resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2018 Performance Reporting

The development and approval of the new strategic plan finalized after the FY2020 budget encompasses initiatives, objectives and expected target outcomes relevant to effective governance, operational excellence, and valued employees and resources. Data and outcomes for these performance measures will be included in next year's department page.

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Functions Table	FY16-17	FY17-18	FY18-19	FY19-20
Administration	4.000	4.000	4.000	4.000
Civil Division	8.000	9.000	9.000	9.000
Criminal Division	52.000	52.000	52.000	52.000
Victim Services	12.000	12.000	12.000	12.000
	76.000	**77.000**	**77.000**	**77.000**

The Positions table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
County Attorney	1.000	1.000	1.000	1.000
Chief Deputy	2.000	2.000	2.000	2.000
Criminal Deputy County Attorney	1.000	1.000	1.000	1.000
Executive Legal Assistant	2.000	2.000	2.000	2.000
Capital Attorney	1.000	1.000	1.000	1.000
Attorney - incl. Underfills	19.000	20.000	20.000	20.000
Paralegal	3.000	3.000	3.000	3.000
Victim Services Director	1.000	1.000	1.000	1.000
Victim Program Coordinator	1.000	1.000	1.000	1.000
Crime Victim Notification Specialist	0.000	0.000	0.000	3.000
Crime Victim Advocate	5.000	5.000	5.000	5.000
Investigators	1.000	1.000	1.000	1.000
Legal Office Supervisor	6.000	6.000	6.000	6.000
Legal Secretary - incl. Underfills	29.000	29.000	29.000	25.000
Community Justice Board Specialist	0.000	0.000	0.000	1.000
Administrative Assistant/Coordinator	2.000	2.000	2.000	2.000
Financial Services	2.000	2.000	2.000	2.000
	76.000	**77.000**	**77.000**	**77.000**

There is no change in staffing levels for fiscal year 2019-20.

2020 Annual Budget

In the Attorney's Office, the **CRIMINAL DIVISON** is the largest of the office's four divisions. It accounts for approximately 64.9% of the Attorney's Office's resources.

Revenue: General Fund support is at the level needed for General Fund expenditures. The net reduction in Special Revenue is primarily the result of reductions in expected State Grants in Attorney Other Grants and Criminal Prosecution Enhancement Funds. **Personnel**: There is no significant change this fiscal year. **Supplies and Services**: The net decrease is primarily the result of reduction of Other Miscellaneous Expenses line item in the Anti-Racketeering Fund and transfer of General Fund Travel and Training & School Classes line items to Attorney- Admin. The County Attorney is consolidating these line items to better manage the overall expenses in the division. **Capital Outlay**: There is no Capital Outlay budgeted this year. **Transfers In**: The net increase is primarily from the State Attorney Drug Enforcement, Federal Revenue: Asset Sharing and Criminal Prosecution Enhancement Funds.

0801 ATTORNEY - CRIMINAL DIV

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	3,215,156	3,353,641	3,572,463	3,419,866	3,633,234	1.7%
Special Revenue	921,606	953,316	908,733	653,773	759,920	-16.4%
Balance Forward	1,062,261	1,031,208	640,808	1,233,394	758,390	18.3%
Total Sources	5,199,023	5,338,165	5,122,004	5,307,033	5,151,544	0.6%
Uses:						
Personnel	3,708,645	3,730,460	4,064,786	3,958,102	4,122,181	1.4%
Supplies & Services	398,362	339,667	920,289	302,673	887,060	-3.6%
Capital Outlay	3,520	-	-	145,000	-	0.0%
Reserves & Contingencies	-	-	-	-	1,725	0.0%
Total Uses	4,110,527	4,070,127	4,985,075	4,405,775	5,010,966	0.5%
Other Sources & Uses:						
Transfers In	140,812	142,501	139,705	136,744	215,854	54.5%
Transfers Out	198,100	177,145	276,634	279,612	356,432	28.8%
Total Other Sources and Uses	(57,288)	(34,644)	(136,929)	(142,868)	(140,578)	2.7%
Other Restricted	1,031,208	1,233,394	-	758,390	-	0.0%

In the Attorney's Office, the **VICTIM SERVICES DIVISION** is the 2nd largest of the office's four divisions. It accounts for approximately 16.2% of the Attorney's Office resources.

Revenue: General Fund support is at the level needed for General Fund expenditures. The decrease in Special Revenue is a decrease in the department's State Grants. **Personnel**: There are no significant changes this fiscal year. **Supplies and Services**: The net decrease is primarily the result of reduction of Emergency Victim Assistance line item. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

1300 ATTORNEY - VICTIM SERVICES

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	368,085	382,454	394,426	367,871	383,959	-2.7%
Special Revenue	526,599	566,109	584,338	584,338	525,831	-10.0%
Balance Forward	248,348	271,677	209,316	257,638	195,538	-6.6%
Total Sources	1,143,032	1,220,240	1,188,080	1,209,847	1,105,328	-7.0%
Uses:						
Personnel	742,962	760,847	788,173	788,182	802,671	1.8%
Supplies & Services	128,393	183,878	232,112	226,127	148,691	-35.9%
Reserves & Contingencies	-	-	167,795	-	153,966	-8.2%
Total Uses	871,355	944,725	1,188,080	1,014,309	1,105,328	-7.0%
Other Sources & Uses:						
Transfers In	117,658	107,307	141,653	115,162	139,014	-1.9%
Transfers Out	117,658	125,184	141,653	115,162	139,014	-1.9%
Total Other Sources and Uses	-	(17,877)	-	-	-	0.0%
Other Restricted	271,677	257,638	-	195,538	-	0.0%

The Attorney's **CIVIL DIVISION** is the 3rd largest of its four divisions, and accounts for approximately 10.4% of the Attorney's resources.

Revenue: General Fund support is at the level needed for General Fund expenditures. **Personnel**: There are no substantial changes this fiscal year. **Supplies and Services**: The net decrease is primarily due to transfer of General Fund Travel and Training & School Classes budgets to the Administration Division. The County Attorney is consolidating these line items to better manage the overall expenses in the division. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

0800 ATTORNEY - CIVIL DIVISION

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	725,318	802,124	858,420	828,255	864,338	0.7%
Total Sources	725,318	802,124	858,420	828,255	864,338	0.7%
Uses:						
Personnel	706,848	779,254	837,829	807,664	856,499	2.2%
Supplies & Services	18,470	22,870	20,591	20,591	7,839	-61.9%
Total Uses	725,318	802,124	858,420	828,255	864,338	0.7%

The Attorney's **ADMINISTRATION DIVISION** is the smallest of the office's four divisions and accounts for approximately 8.5% of its resources.

Revenue: General Fund support is at the level needed for General Fund expenditures. **Personnel**: There are no substantial changes this fiscal year. **Supplies and Services**: The net increase is primarily due to transfer of Travel and Training & School Classes budgets from General Fund Civil and Criminal divisions to the Administration Division. The County Attorney is consolidating these line items to better manage the General Fund Expenditures. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

0802 ATTORNEY - ADMIN DIVISION

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	580,410	609,768	669,432	660,470	703,323	5.1%
Total Sources	580,410	609,768	669,432	660,470	703,323	5.1%
Uses:						
Personnel	369,938	373,181	425,127	420,865	440,496	3.6%
Supplies & Services	210,472	229,054	244,305	239,605	262,827	7.6%
Total Uses	580,410	609,768	669,432	660,470	703,323	5.1%

Tony Reyes, Chairman

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

Major Functions

- Among the duties of the Board of Supervisors are the setting of tax rates and levies, adopting a County budget, establishing policy, adopting strategic plan goals and objectives, adopting a 10-year Comprehensive Plan and advocating for necessary legislation at the state and federal levels of government.
- The Board of Supervisors appoints two officials to assist: the County Administrator and Clerk of the Board.
- The Board of Supervisors also serves as the governing boards for the Yuma County Free Library District, the Flood Control District, the Public Health District, the Jail District, and all County Improvement Districts.
- Board Members:
  - ✓ Supervisor District 1: Martin Porchas
  - ✓ Supervisor District 2: Russell McCloud
  - ✓ Supervisor District 3: Darren Simmons
  - ✓ Supervisor District 4: Marco A "Tony" Reyes
  - ✓ Supervisor District 5: Lynne Pancrazi

2013 – 2018 Objectives

- Community Health, Safety and Well-being- Adopt and make timely updates to a 10-year Comprehensive Plan in accordance with state law.
  - ✓ Objective being achieved.
- Community Health, Safety and Well-being- Annually adopt legislative agenda describing needed state and federal legislation.
  - ✓ Objective being achieved.
- County Resources- Annually review a 5-year fiscal forecast of the County's revenues and expenditures.
  - ✓ Objective being achieved.
- County Resources- Adopt and update, as necessary, the annual County budget.
  - ✓ Objective being achieved.
- County Resources- Adopt and annually update the 5 year County-wide Strategic Plan.
  - ✓ A process is underway to establish a new Strategic Plan.
- County Resources- Adopt and annually update the County's 5 year Capital Improvement Plan.
  - ✓ Objective being achieved.
- Customer Satisfaction- Annually/bi-annually review results of a customer service survey of residents to determine their satisfaction with County government.
  - ✓ Objective being achieved.

- Public Awareness, Trust and Participation-Publicly review the Comprehensive Annual Financial Report (CAFR).
  - ✓ Objective being achieved.

FY2019 was a transitional year in which the County's new strategic plan was under development. The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2018 Performance Reporting

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

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Functions Table	FY16-17	FY17-18	FY18-19	FY19-20
Chairman	1.000	1.000	1.000	1.000
Supervisor	4.000	4.000	4.000	4.000
	5.000	**5.000**	**5.000**	**5.000**

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

2020 Annual Budget

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

0101 BOARD OF SUPERVISORS

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	507,039	509,817	660,129	658,048	655,388	-0.7%
Total Sources	507,039	509,817	660,129	658,048	655,388	-0.7%
Uses:						
Personnel	470,988	468,812	592,041	592,041	587,166	-0.8%
Supplies & Services	36,051	41,005	68,088	66,007	68,222	0.2%
Total Uses	507,039	509,817	660,129	658,048	655,388	-0.7%

Lynn Fazz, Clerk of Superior Court

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

Major Functions

- Automation:
  Implements and maintains the Clerk's case, child support, jury and financial management systems.
- Child Support:
  Provides domestic forms for "pro per" customers and processes wage assignment and disbursement of child support payments by accessing and updating the state's ATLAS child support data base.
- Jury Processing:
  Maintains the database and manages jury qualification and selection for all municipal, justice and superior courts in Yuma County.
- Legal & Public Services Counter:
  Processes all filings and case management payments for the Superior Court in addition to processing marriage licenses and passports.
- Court Services:
  Attends every session of Superior Court, generating and distributing minute entries, and marking and receiving evidence. In addition, Court Services has the duty of ensuring that the issuance and quashing of certain arrest warrants and release orders are properly executed, entered into the database, and provided to the appropriate law enforcement agencies.
- Finance:
  Processes the revenue and disburses all Superior Court monies, including victim restitution, fines, assessments, surcharges, fees and bonds.

Significant Accomplishments in FY2019

- ✓ The office of the Clerk of Superior Court, as of February 23, 2018, has been approved by the Administrative Office of the Courts for electronic filing. 100% of Civil filings are filed electronically as of 1 October, 2018.

2013 – 2018 Objectives

- Customer Satisfaction- That 100% of all filings be scanned within three (3) days of initial filing by FY2018.
  - ✓ 80% of filings are scanned within three (3) days of initial filing.
- County Resources- Annually, increase Superior Court collection activity by 20%.
  - ✓ Superior Court collection activity is at 50%.
- Customer Satisfaction- By FY2018, increase to 100% public satisfaction regarding different avenues available to obtain useful information pertaining to their filings.
  - ✓ Public satisfaction is at 60%, regarding different avenues available to obtain useful information pertaining to their filings.

- Customer Satisfaction- Increase the percentage of filings that are filed electronically to 100% by FY2018.
  - ✓ 100% of Civil filings are filed electronically as of 1 October, 2018.
- Customer Satisfaction- To ensure that 100% of Counter Clerks are providing accurate and quality service to court customers by FY2018.
  - ✓ Positive responses on internal customer surveys is 80%.

Clerk of Superior Court's 2013-2018 objectives including the areas of County Resources and Customer Satisfaction were consistent with the 5-year strategic plan ending FY2018. Even though FY2019 was a transitional year in which the County's new strategic plan was under development, the Clerk of Superior Court continued to monitor existing objectives and reported the outcomes.

The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2018 Performance Reporting

Performance Measure Actuals & Benchmark - Clerk of the Superior Court

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

Department Goal:	Target/Benchmark					
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
To provide swift and accurate management and disposition of all court records.						
% of filings scanned within three (3) days of initial filing.	60%	75%	60%	60%	60%	80%
To provide effective accounting and collection activity for Superior Court.						
% of Superior Court collection activity.	30%	40%	30%	30%	30%	50%
To provide easy access to Superior Court records, services and resources.						
% of public satisfaction.	50%	75%	50%	50%	50%	60%
% of filings that are filed electronically. - Civil	0%	10%	0%	0%	0%	100%
% of positive responses on internal customer surveys.	50%	75%	50%	50%	50%	80%

The development and approval of the new strategic plan finalized after the FY2020 budget encompasses initiatives, objectives and expected target outcomes relevant to effective governance, operational excellence, and valued employees and resources. Data and outcomes for these performance measures will be included in next year's department page.

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Functions Table	FY16-17	FY17-18	FY18-19	FY19-20
Automation	1.500	1.500	1.500	1.500
Child Support	1.680	1.680	1.680	1.680
Clerk and Deputy	2.000	2.000	2.000	2.000
Court Services	9.000	11.000	11.000	11.000
Finance	5.000	5.000	5.000	5.000
Jury Processing	2.000	2.000	2.000	2.000
Legal & Public Service	18.320	17.320	17.320	17.320
	39.500	**40.500**	**40.500**	**40.500**

The Positions table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
Clerk of Superior Court	1.000	1.000	1.000	1.000
Chief Deputy Clerk of Superior Court	1.000	1.000	1.000	1.000
Court Services Supervisor	4.000	5.000	5.000	5.000
Court Services Assistants	16.500	16.500	16.500	16.500
Courtroom Clerks	10.000	10.000	10.000	10.000
Jury Manager	1.000	1.000	1.000	1.000
Jury Clerk	1.000	1.000	1.000	1.000
Human Resources Specialist	1.000	1.000	1.000	1.000
Accounting Clerks - incl. Underfills	3.000	3.000	3.000	3.000
Receptionist/Clerk	1.000	1.000	1.000	1.000
	39.500	**40.500**	**40.500**	**40.500**

There is no change in staffing levels for fiscal year 2019-20.

2020 Annual Budget

The Clerk of Superior Court is primarily funded through the General Fund's general resources. The department does have funding from a number of other funding sources, but are minor. **Revenue**: General Fund support is at the level needed for General Fund expenditures. The net increase in Special Revenue is primarily a projected increase in Clerk's Fund Fees revenue in the Clerk's Fund. **Personnel**: There are no significant changes this fiscal year. **Supplies and Services**: The net increase is in Electricity-Buildings, Insurance Premium, Data Processing and Accounting and Auditing Service line items. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

0900 CLERK OF SUPERIOR COURT

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	2,031,700	2,100,594	2,196,720	2,162,700	2,157,266	-1.8%
Special Revenue	184,295	162,058	162,978	173,700	180,079	10.5%
Balance Forward	131,687	149,205	140,293	152,292	146,054	4.1%
Total Sources	2,347,682	2,411,857	2,499,991	2,488,692	2,483,399	-0.7%
Uses:						
Personnel	2,025,981	2,085,763	2,217,242	2,165,788	2,174,933	-1.9%
Supplies & Services	172,496	173,802	176,244	176,850	184,206	4.5%
Reserves & Contingencies	-	-	106,505	-	124,260	16.7%
Total Uses	2,198,477	2,259,565	2,499,991	2,342,638	2,483,399	-0.7%
Total Other Sources and Uses	-	-	-	-	-	0.0%
Other Restricted	149,205	152,292	-	146,054	-	0.0%

John J. Nozar, Precinct #1

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

Major Functions

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

2013 – 2018 Objectives

Constable 1's 2013-2018 objectives including the area of County Resources were consistent with the 5-year strategic plan ending FY2018. FY2019 was a transitional year in which the County's new strategic plan was under development. The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2018 Performance Reporting

The development and approval of the new strategic plan finalized after the FY2020 budget encompasses initiatives, objectives and expected target outcomes relevant to effective governance, operational excellence, and valued employees and resources. Data and outcomes for these performance measures will be included in next year's department page.

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Functions Table	FY16-17	FY17-18	FY18-19	FY19-20
Administration	2.000	2.000	2.000	2.000
Legal Process Serving	2.000	2.000	2.000	2.000
	4.000	**4.000**	**4.000**	**4.000**

The Position table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
Constable	1.000	1.000	1.000	1.000
Chief Deputy Constable	1.000	1.000	1.000	1.000
Administrative Manager	1.000	1.000	1.000	1.000
Office Specialists	1.000	1.000	1.000	1.000
	4.000	**4.000**	**4.000**	**4.000**

There is no change in staffing levels for fiscal year 2019-20. The Constable position is elected and all other positions are all regular employment positions; there are no grant employees.

2020 Annual Budget

Revenue: General Fund support is at the level needed for General Fund expenditures. **Personnel:** There are no significant changes this fiscal year. **Supplies and Services:** The increase is in the Insurance Premium Line item. **Capital Outlay:** There is no capital outlay budget this fiscal year.

1200 CONSTABLE PRECINCT #1

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	303,811	316,274	333,171	331,688	334,506	0.4%
Total Sources	303,811	316,274	333,171	331,688	334,506	0.4%
Uses:						
Personnel	262,185	271,570	295,138	295,138	295,538	0.1%
Supplies & Services	41,626	44,704	38,033	36,550	38,968	2.5%
Total Uses	303,811	316,274	333,171	331,688	334,506	0.4%

Rafael Torres, Precinct #2

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

Major Functions

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

Significant Accomplishments in FY2019

- ✓ Continue to search for new revenue sources to save taxpayers money.

2013 – 2018 Objectives

Constable 2's 2013-2018 objectives including the area of County Resources were consistent with the 5-year strategic plan ending FY2018. FY2019 was a transitional year in which the County's new strategic plan was under development. The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2018 Performance Reporting

The development and approval of the new strategic plan finalized after the FY2020 budget encompasses initiatives, objectives and expected target outcomes relevant to effective governance, operational excellence, and valued employees and resources. Data and outcomes for these performance measures will be included in next year's department page.

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Functions Table	FY16-17	FY17-18	FY18-19	FY19-20
Legal Process Serving	1.000	1.000	1.000	1.000
	1.000	**1.000**	**1.000**	**1.000**

The Positions table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
Constable	1.000	1.000	1.000	1.000
	1.000	**1.000**	**1.000**	**1.000**

There is no change in staffing levels for fiscal year 2019-20. The Constable position is elected position.

2020 Annual Budget

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

1201 CONSTABLE PRECINCT #2

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	82,652	84,485	106,628	107,084	108,848	2.1%
Total Sources	82,652	84,485	106,628	107,084	108,848	2.1%
Uses:						
Personnel	75,546	75,157	99,104	99,104	101,303	2.2%
Supplies & Services	7,106	9,328	7,524	7,980	7,545	0.3%
Total Uses	82,652	84,485	106,628	107,084	108,848	2.1%

Vacant, Precinct #3

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

Major Functions

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

2013 – 2018 Objectives

- Vacant- No new objectives.

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Functions Table	FY16-17	FY17-18	FY18-19	FY19-20
Legal Process Serving	1.000	1.000	1.000	1.000
	1.000	**1.000**	**1.000**	**1.000**

The Positions table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
Constable	1.000	1.000	1.000	1.000
	1.000	**1.000**	**1.000**	**1.000**

There is no change in staffing levels for fiscal year 2019-20. The Constable position is an elected position.

2020 Annual Budget

Revenue: General Fund support is at the level needed for General Fund expenditures. **Personnel:** There is no Personnel budget this fiscal year. **Supplies and Services:** The increase is in the Insurance Premium line. **Capital Outlay:** There is no capital outlay budget this fiscal year.

1202 CONSTABLE PRECINCT #3

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	280	-	273	273	294	7.7%
Total Sources	280	-	273	273	294	7.7%
Uses:						
Supplies & Services	280	-	273	273	294	7.7%
Total Uses	280	-	273	273	294	7.7%

Susan Thorpe, County Administrator

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

Major Functions:

- **Support Staff:**
  Provides clerical, recordkeeping and research services, preparation of agenda materials for all Board of Supervisors meetings, and provides support services to the County Administrator's office.
- **Communications:**
  Acts as the primary liaison with the media. Also, operates Channel 77 with the primary purpose to keep the public informed of County issues and services provided. Responsible for development and maintenance of the County website and County website and oversees management of content.
- **Office of Management & Budget (OMB):**
  Responsible for coordinating the preparation of the annual County Budget, budget administration, maintaining the amended personnel budget and conducting other management and budget studies.
- **Risk Management:**
  Develops and administers risk-management and loss-prevention programs, identifies and evaluates insurable risks and structures effective risk management / insurance programs that protect the County's assets.
- **Grants Division:**
  Evaluates project feasibility, develops the scope of the projects and secures outside (usually State or Federal) resources to implement them.
- **Economic Development & Intergovernmental Affairs:**
  Develops and recommends economic development incentive policies and programs. Develops and implements the County's legislative agenda, which is directed towards new State and Federal legislation.
- **Emergency Management (OEM):**
  This office maintains a cooperative and collaborative effort among multiple agencies and disciplines in several jurisdictions including the cities of Yuma, Somerton, San Luis, and Wellton. OEM works closely with several County departments such as Public Works, Health District, and the Sheriff's Office, maintains federal and tribal partnerships and coordinates with the State Division of Emergency Management and several non-governmental organizations. This comprehensive approach ensures community disaster preparedness and implementation of procedures to protect lives and property.
- **Other County Departments:**
  By designation of the County Board of Supervisors, the County Administrator is responsible for several County Departments and acts as liaison for others. Responsible for: Development Services, Facilities Management, Financial Services, Fiduciary, Human Resources, Housing, Information Technology, Legal defender, Library, Public Defender, Public Health and Public Works. Liaison to: Assessor, Attorney, Juvenile Court, Justice Court, Recorder, School Superintendent, Sheriff, Superior Court and Treasurer.

2013 – 2020 Objectives

- County Resources- Annually maintain the agendas, material and services quality score for Board of Supervisors Regular Sessions at 95%.
  - ✓ Currently, the score for quality in the preparation of meeting agendas, materials and services is 94%.
- County Resources- Maintain the turnaround time for processes resulting from Board of Supervisors (Board) actions as within 7 business days 80% of the time.
  - ✓ 99% of follow-up actions completed within 7 business days.
- Customer Satisfaction- Annually maintain the percentage of customers who rate their overall satisfaction with Communication services as excellent or good at 87%.
  - ✓ 87% of customers are rating Communications as excellent or good.
- Community Health, Safety and Well-being- Increase the percentage of agencies in Yuma County that are in compliance with the National Emergency Communications Plan to 90% by end of Fiscal Year 19/20.
  - ✓ 90% of agencies are in compliance with the National Emergency Communications Plan.
- Community Health, Safety and Well-being- By end of FY 19/20 maintain the Yuma County Emergency Operation Plan within 90% compliance with the Arizona Department of Homeland Security requirements and CPG 101.
  - ✓ 90% of the Yuma County Emergency Operations Plan is in compliance with Arizona Department of Homeland Security requirements.
- Community Health, Safety and Well-being- Increase the number of preparedness and/or emergency events or trainings held annually to 35 by end of FY 19/20.
  - ✓ The number of preparedness and or emergency management events or trainings held in 18/19 was 53 with 31 trainings and 22 tabletops, drills and exercises offered in Yuma County.
- Community Health, Safety and Well-being- Increase the percentage of responding county employees and non-county first responder/provider community compliant with the National Incident Management System (NIMS) approved Incident Command System Courses (ICS) to 80% by end of FY 19/20.
  - ✓ 70% of responding county employees and first responder/provider community are complaint with NIMS approved ICS courses.
- Community Health, Safety and Well-being- By FY19/20, Increase outreach to County Departments to facilitate grant opportunities and grant application processes.
  - ✓ Four (4) departments were assisted in FY18/19: Health, Public Works, Housing, and DDS.
- County Resources- By 2020, develop and maintain a data base of grant search engines and websites.
  - ✓ A nationally recognized database for grant search/grant management was purchased in FY15/16 for use by multiple departments. The database is being maintained annually.
- County Resources- By 2019, increase the percentage of outstanding rating on mandatory criteria in the Government Finance Officers Association (GFOA) Distinguished Budget Document program to 50%.
  - ✓ Currently, the percent of outstanding ratings on the mandatory criteria in the GFOA Distinguished Budget Document program is 24%.

- County Resources- By 2019, to complete 100% of the strategies to implement a County Enterprise Risk Management Program.
  - ✓ 100% of strategies are completed to implement a County Enterprise Risk Management Program.
- County Resources- By 2018, to have 100% of County departments in compliance with the OSHA standards required for Public Entities Partnership Program (PEPP) certification.
  - ✓ 30% of County departments were brought into compliance with the OSHA standards required for PEPP certification.

The County Administrator's 2013-2018 objectives including the areas of Community Health, Safety and Well-being, County Resources and Customer Satisfaction were consistent with the 5-year strategic plan ending FY2018. Even though FY2019 was a transitional year in which the County's new strategic plan was under development, the County Administrator continued to monitor existing objectives and reported the outcomes.

The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2020 Performance Reporting

Performance Measure Actuals & Benchmark - County Administrator						
The following measures are departmental priorities identified in the County-wide Strategic Plan:						
Department Goal:	Target/Benchmark					
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Clerk of the Board:						
Improve efficiency in the preparation of meeting agendas, material and services.						
% score for quality in the preparation of meeting agendas, materials and services.	97%	95%	97%	97%	94%	94%
Improve the efficiency and reduce taxpayer cost for meeting agendas, material and services.						
% of follow-up actions completed within 7 business days.	98%	97%	98%	98%	99%	99%
Emergency Management:						
Ensure compliance with the National Emergency Communications Plan, Goal 2.						
% of agencies in compliance.	60%	70%	80%	80%	80%	90%
Ensure the Yuma County Emergency Operations Plan is an effective, vital and living document.						
% of the Yuma County Emergency Operations Plan in compliance with Arizona Department of Homeland Security requirements.	80%	85%	80%	80%	80%	90%
Ensure Yuma County Community Readiness.						
# of preparedness and or emergency management events or trainings held annually.	35	40	73	73	73	53
Ensure Yuma County Emergency Preparedness.						
% of responding county employees and first responder/provider community compliant	45%	50%	80%	80%	80%	70%

Performance Measure Actuals & Benchmark County Administrator - concluded						
The following measures are departmental priorities identified in the County-wide Strategic Plan:						
Department Goal:			Target/Benchmark			
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Grants:						
To enhance potential for grant funding opportunities for County Departments						
Number of Departments assisted each year.	0	2	2	2	2	4
To compile a comprehensive data base of free grant search engines and websites						
Percentage of data base development.	0%	25%	Database Bought	75%	100%	100%
Risk Management:						
Develop and implement an Enterprise Risk Management Program.						
% of strategies completed.	20%	40%	20%	20%	20%	100%
To be accepted into OSHA's Health and Achievement Recognition Program (SHARP).						
% of County departments brought into compliance with the OSHA standards required for SHARP certification.	20%	40%	20%	20%	20%	30%

The development and approval of the new strategic plan finalized after the FY2020 budget encompasses initiatives, objectives and expected target outcomes relevant to effective governance, operational excellence, and valued employees and resources. Data and outcomes for these performance measures will be included in next year's department page.

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Functions Table	FY16-17	FY17-18	FY18-19	FY19-20
Administrator and Deputy	2.000	2.000	2.000	2.000
Communications	4.000	4.000	4.000	4.000
Economic Development & Intergovernmental Affairs	0.000	0.000	1.000	1.000
Emergency Management	1.000	2.000	3.000	3.000
Grants	0.000	2.000	3.000	3.000
Office of Management & Budget	3.000	4.000	4.000	4.000
Risk Management	1.500	1.500	2.500	3.500
Support Staff	10.000	11.000	10.000	10.000
	21.500	**26.500**	**29.500**	**30.500**

The Positions table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
County Administrator	1.000	1.000	1.000	1.000
Chief Deputy County Administrator	1.000	1.000	1.000	1.000
Deputy Clerk of the Board/Executive Assistant	2.000	2.000	2.000	2.000
Management Analyst	0.000	1.000	1.000	1.000
Economic Development & Intergovernmental Affairs Director	0.000	0.000	1.000	1.000
Administrative Director	1.000	1.000	1.000	1.000
Administrative Assistant/Coordinator	1.000	1.000	1.000	1.000
Administrative Services Specialist - incl. Administrative Technician	1.000	3.000	3.000	3.000
Emergency Management Director	1.000	1.000	1.000	1.000
Emergency Management Planner	0.000	1.000	1.000	1.000
Emergency Management Assistant	0.000	0.000	1.000	1.000
Communications Director	1.000	1.000	1.000	1.000
Communications Technician	1.000	1.000	1.000	1.000
Video Production Coordinator	1.000	1.000	1.000	1.000
Recording Technicians	0.000	1.000	1.000	1.000
Production Assistant	1.000	1.000	1.000	1.000
Budget Director	1.000	1.000	1.000	1.000
Budget Manager	0.000	1.000	1.000	1.000
Budget Analysts - incl. Underfills	2.000	2.000	2.000	2.000
Grants Administrator	0.000	1.000	1.000	1.000
Grants Specialist	0.000	0.000	1.000	1.000
Safety Compliance Manager	1.000	1.000	1.000	1.000
Safety Program Technician	0.000	0.000	1.000	1.000
Security Officer	0.000	0.000	0.000	1.000
Community Planning - incl. Coordinator/Supervisor	0.000	1.000	1.000	1.000
Agenda Specialist	0.000	1.000	1.000	1.000
Employee Relations Analyst - incl Underfills	0.000	0.000	0.500	0.500
Office Specialists - incl. Underfills	4.000	0.000	0.000	0.000
Financial Assistant	1.000	1.000	0.000	0.000
Risk Management Specialist	0.500	0.500	0.000	0.000
	21.500	**26.500**	**29.500**	**30.500**

** The increase in FY17-18 fiscal year was due to 1.0 FTE Emergency Management Planner (new) and 4.0 FTEs (1.0 FTE Community Planning Coordinator, 1.0 FTE Grants Administrator, 1.0 Budget Analyst and 1.0 FTE Management Analyst) transferred from Development Services to County Administration as part of a re-organization plan.

** The increase in FY18-19 fiscal year was due to 1.0 FTE Grants Specialist and 1.0 FTE Safety Program Technician new FTEs approved and 1.0 FTE Economic Development & Intergovernmental Director transferred from Non-Departmental to County Administration.

Oversight of the Elections Division was transferred from County Administrator's Office to Recorder's Office in the lateral part fiscal year FY18-19. Historical FTE count was updated to reflect the new FTE count for County Administrator's Office.

The department increased staffing by 1.0 FTE Security Officer in support of the Community Health, Safety, and Well-being strategic goal.

Additionally, the County Administrator's Office provides funding for 2.5 FTEs with Human Resources oversight (.50 FTE Employee Relations Analyst, 1.0 FTE Safety Compliance Manager and 1.0 FTE Safety Program Technician). The positions are accounted for in the County Administrator's Office FTE count.

2020 Annual Budget

The County Administrator's **OFFICE** budget consists of all functions of the County Administrator Department that are not reported in the following pages. **Revenue**: General Fund support is at the level needed for General Fund expenditures. The net increase in Special Revenue is primarily the result of a projected increase in the Agency Reimbursements revenue in Worker's Compensation Self-Insurance and the Liability Self-Insurance Funds. **Personnel**: The net increase is primarily the result of the recommendation of one (1) additional position. **Supplies and Services**: The net increase is primarily in the Insurance Claims line item in the Worker's Compensation Self-Insurance and the Liability Self-Insurance Funds and is based on claim projections. **Capital Outlay**: There is no capital outlay budget this fiscal year. **Transfers In:** There is no substantial change this fiscal year. Reserves & Contingencies: The increase is in Admin Debt Service and Liability Self-Insurance Funds.

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

0100 COUNTY ADMINISTRATOR

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	1,342,265	1,711,195	1,942,680	1,903,987	2,143,055	10.3%
Special Revenue	2,063,422	2,030,131	1,881,845	2,031,319	2,267,358	20.5%
Balance Forward	27,979	(16,239)	250,381	145,856	94,756	-62.2%
Total Sources	3,433,666	3,725,087	4,074,906	4,081,162	4,505,169	10.6%
Uses:						
Personnel	1,461,999	1,736,373	2,038,905	1,975,616	2,240,015	9.9%
Supplies & Services	1,976,707	1,886,086	2,052,668	1,980,002	2,149,899	4.7%
Capital Outlay	30,000	996	-	55,788	-	0.0%
Debt Service	500,755	722,362	1,416,137	1,416,137	1,396,208	-1.4%
Reserves & Contingencies	-	-	8,333	-	145,255	1643.1%
Total Uses	3,969,461	4,345,817	5,516,043	5,427,543	5,931,377	7.5%
Other Sources & Uses:						
Other Financial Sources	16,701	-	15,000	15,000	15,000	0.0%
Transfers In	502,855	766,586	1,426,137	1,426,137	1,411,208	-1.0%
Total Other Sources and Uses	519,556	766,586	1,441,137	1,441,137	1,426,208	-1.0%
Other Restricted	(16,239)	145,856	-	94,756	-	0.0%

The **Communications** budget is funded primarily through cable franchise fees. **Revenue**: General Fund support is at the level needed for General Fund expenditures. **Personnel**: There are no substantial changes this fiscal year. **Supplies and Services**: The decrease is due to reduction of Capital Outlay >$2,000<$5,000 budget this fiscal year. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

1601 COUNTY ADMINISTRATOR - CHANNEL 77

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	172,358	169,131	185,232	181,323	182,779	-1.3%
Total Sources	172,358	169,131	185,232	181,323	182,779	-1.3%
Uses:						
Personnel	106,614	117,953	121,499	118,890	122,502	0.8%
Supplies & Services	36,419	51,178	63,733	62,433	60,277	-5.4%
Capital Outlay	29,325	-	-	-	-	0.0%
Total Uses	172,358	169,131	185,232	181,323	182,779	-1.3%

The **Emergency Management** operating budget is funded by general resources and augmented by federal and state grants to perform specific projects and activities. **Revenue**: General Fund support is at the level needed for General Fund expenditures. There are no substantial changes in Special Revenue this fiscal year. **Personnel**: The net increase is primarily due to market adjustments in Emergency Management Grant fund. **Supplies and Services**: There are no substantial changes this fiscal year. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

3500 EMERGENCY MANAGEMENT

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	111,079	143,558	152,111	145,782	166,038	9.2%
Special Revenue	176,873	103,973	216,358	216,358	262,222	21.2%
Balance Forward	(10,952)	15,718	15,718	(61,582)	-	-100.0%
Total Sources	277,000	263,249	384,187	300,558	428,260	11.5%
Uses:						
Personnel	168,043	202,161	224,034	216,879	222,681	-0.6%
Supplies & Services	93,239	122,670	160,153	83,679	160,514	0.2%
Capital Outlay	-	-	-	-	38,000	0.0%
Reserves & Contingencies	-	-	-	-	7,065	0.0%
Total Uses	261,282	324,831	384,187	300,558	428,260	11.5%
Total Other Sources and Uses	-	-	-	-	-	0%
Other Restricted	15,718	(61,582)	-	-	-	0%

The **Conflict Administrator** operating budget is 100% funded from the general fund. **Revenue**: General Fund support is at the level needed for General Fund expenditures. **Personnel**: There are no substantial changes this fiscal year. **Supplies and Services**: There are no substantial changes this fiscal year. **Capital Outlay**: There is no capital outlay budget this year.

1004 CONFLICT ADMINISTRATOR

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	1,759,605	1,318,216	1,465,340	1,467,181	1,466,147	0.1%
Total Sources	1,759,605	1,318,216	1,465,340	1,467,181	1,466,147	0.1%
Uses:						
Personnel	59,797	68,993	70,753	69,194	71,334	0.8%
Supplies & Services	1,699,808	1,249,223	1,394,587	1,397,987	1,394,813	0.0%
Total Uses	1,759,605	1,318,216	1,465,340	1,467,181	1,466,147	0.1%

Community Development operating budget is 100% funded through special revenue. **Revenues**: Special revenue is comprised of the Community Development Block Grant from the US Department of Housing & Urban Development and the Home Investment Partnership Program from the State Housing Fund. **Personnel**: The net increase is primarily in the Regular Salaries & Wages line item and is based on need of the expected rehabilitation contracts. **Supplies and Services**: The net decrease is primarily in the Other Purchased Services line item and is due to completion of some rehabilitation contracts. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

9500 COMMUNITY DEVELOPMENT

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
Special Revenue	224,452	684,741	1,200,854	1,329,651	980,068	-18.4%
Balance Forward	34,870	29,238	-	38,618	38,618	0.0%
Total Sources	259,322	713,979	1,200,854	1,368,269	1,018,686	-15.2%
Uses:						
Personnel	29,981	59,363	114,586	184,047	134,763	17.6%
Supplies & Services	197,185	625,012	1,086,268	1,145,604	874,909	-19.5%
Reserves & Contingencies	-	-	-	-	9,014	0.0%
Total Uses	227,166	684,375	1,200,854	1,329,651	1,018,686	-15.2%
Other Sources & Uses:						
Transfers Out	2,918	-	-	-	-	0.0%
Total Other Sources and Uses	(2,918)	-	-	-	-	0.0%
Other Restricted	29,238	29,604	-	38,618	-	0.0%

Craig Sellers, Development Services Director

Assist planned community development through regulatory compliance and public improvements.

Major Functions

- Environmental Programs Division:

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

  Conducts building related code enforcement to ensure that the safety contemplated by its various codes becomes an accomplished fact. Building Safety is built on the foundation of the "One Stop Shop".
  - ✓ Plans Examining Section: Reviews plans for all permitted structures per adopted building codes.
  - ✓ Building Inspection Section: Inspects permitted projects to ensure consistency, accuracy and safety.
- Permit Service Division:

  Accepts permit applications, reviews plans, processes and approves permits.
  - ✓ Permit Tracking Section: Administers the computerized permitting system.
- Planning & Zoning Division:

  Responsible for the planning and enforcement of all related land use activities in Yuma County.
  - ✓ Planning Section: Administers the zoning and subdivision ordinances, supports the Yuma County Planning & Zoning Commission, the Board of Adjustment, the Airport Board of Adjustment, and the Board of Supervisors. It also processes matters relating to the Yuma County Comprehensive Plan, modernization of the County development ordinances and their related regulations. The Section reviews all plans and studies relating to Yuma County's Comprehensive Plan and County-wide development.
  - ✓ Zoning Enforcement Section: Enforces the Yuma County Zoning Ordinance, primarily on a reactive basis.
- Administration Division:

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

Significant Accomplishments in FY2019

- ✓ Director – Development Services is restructuring into three technical divisions. Customer Service has been renamed Permit Services and will be moved under the Director.
- ✓ Building Safety – Prepared for the adoption for the 2018 Building Codes.
- ✓ Environmental Health – Has been working with Foothills residents and Far West to identify sources and reduce odors.

- ✓ Planning & Zoning – Completed review of Schedules for Development and brought them to the Board of Supervisors for review. A Commission Subcommittee was formed to review proposed changes to the Zoning Ordinance related to enforcement.

2013 – 2018 Objectives

Development Services' 2013-2018 objectives including the areas of Community Health, Safety and Well-being, County Resources, Customer Satisfaction and Economic Development were consistent with the 5-year strategic plan ending FY2018. FY2019 was a transitional year in which the County's new strategic plan was under development. The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2018 Performance Reporting

The development and approval of the new strategic plan finalized after the FY2020 budget encompasses initiatives, objectives and expected target outcomes relevant to effective governance, operational excellence, and valued employees and resources. Data and outcomes for these performance measures will be included in next year's department page.

Authorized Full Time Equivalents

The Major Function table reflects the number of authorized FTEs by the department's major functions.

Major Functions Table	FY16-17	FY17-18	FY18-19	FY19-20
Administration	12.020	9.000	9.000	9.000
Building Safety	7.480	6.000	6.000	6.000
Environmental Programs	4.000	3.000	3.000	3.000
Permit Services	8.000	4.000	4.000	4.000
Planning and Zoning	9.000	6.000	6.000	6.000
	40.500	**28.000**	**28.000**	**28.000**

The Position table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
Director of Development Services	1.000	1.000	1.000	1.000
Chief Building/Fire Code Official	1.000	1.000	1.000	1.000
Deputy Zoning Inspector/Planning Technician	4.000	2.000	2.000	2.000
Executive Assistant	2.000	1.000	1.000	1.000
Planning and Zoning Director	1.000	1.000	1.000	1.000
Planner	4.000	3.000	3.000	3.000
Plans Examiners	2.480	1.000	1.000	1.000
Planning and Zoning Commission Administration Specialist	0.000	1.000	1.000	1.000
Building/Fire Plans Examiner II	1.000	1.000	1.000	1.000
Combination Inspector	6.000	3.000	3.000	3.000

Positions Table - concluded	FY16-17	FY17-18	FY18-19	FY19-20
Hearing Officer Specialist	0.000	1.000	1.000	1.000
Permit Service Supervisor	0.000	1.000	1.000	1.000
Permits Technician	7.000	3.000	3.000	3.000
Registered Sanitarian Supervisor	1.000	1.000	1.000	1.000
Registered Sanitarians - incl. Underfills	2.000	2.000	2.000	2.000
Administrative Support	5.620	3.000	5.000	5.000
Administrative Support Manager	0.700	2.000	0.000	0.000
Management Analyst	0.700	0.000	0.000	0.000
Grants Administrator	1.000	0.000	0.000	0.000
	40.500	**28.000**	**28.000**	**28.000**

** The decrease in FY17-18 is due to the re-organization of Development Services with a net decrease of 12.5 FTE, 3.70 FTE transferred to County Administration (1.0 FTE Community Planning Coordinator, 1.0 FTE Grants Administrator, 1.0 FTE Budget Analyst and .70 FTE Management Analyst), 2.0 FTE transferred to Engineering (1.0 Office Assistant and 1.0 Administrative Assistant, the elimination of 8.48 FTEs (1.0 FTE Office Specialist III, .48 FTE Plans Examiner II, 1.0 FTE Combination Inspector I, 1.0 FTE Senior Registered Sanitarian, 1.0 FTE Associate Planner, 1.0 FTE Senior Planner , 1.0 FTE Senior Permits Technician, 1.0 FTE Plans Specialist, and 1.0 FTE Permits Technician), and the addition of 1.68 FTE (.38 FTE Accounting Analyst and .30 FTE Administrative Manager, and 1.0 Office Specialist III) transferred from Engineering.

As part of the FY19/20 Budget Process, the Engineering Division was transitioned to its own department. Historical FTE count was updated to reflect the new FTE count for Development Services. There is no changes in staffing levels for fiscal year FY2019-20.

2020 Annual Budget:

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

Revenues: The Highway Users Revenue Fund (HURF) is revenue collected by the State of Arizona Department of Transportation. **Personnel**: The net decrease is primarily in the Regular Salaries & Wages, Temporary employees and Health Insurance line items. In the HURF Fund, a Temporary Employee budget was eliminated. **Supplies and Services**: The net increase is primarily due to an increase in the Other Purchased Services line item in the HURF Fund to fund contracted consultants to assist with project management. **Capital Outlay**: Capital Outlay is in Land Site Preparation ($1,000,000), Construction in Progress ($10,000,000), Traffic Signals ($1,000,000) and Bridges & Large Culverts ($256,000) in the HURF budget.

2700 DEVELOPMENT SERVICES

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	691,514	632,887	710,600	582,818	643,854	-9.4%
Balance Forward	2,383,682	80,166	-	80,089	602,000	0.0%
Total Sources	3,075,196	713,053	710,600	662,907	1,245,854	75.3%
Uses:						
Personnel	555,213	508,700	568,318	452,929	499,157	-12.2%
Supplies & Services	249,661	124,264	142,282	129,889	144,697	1.7%
Capital Outlay	2,193,074	-	2,613,993	378,000	602,000	-77.0%
Total Uses	2,997,948	632,964	3,324,593	960,818	1,245,854	-62.5%
Other Sources & Uses:						
Other Financial Sources	-	-	2,363,993	2,363,993	-	-100.0%
Transfers In	2,918	-	250,000	250,000	-	-100.0%
Total Other Sources and Uses	2,918	-	2,613,993	2,613,993	-	-100.0%
Other Restricted	80,166	80,089	-	2,316,082	-	0.0%

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

2702 DDS - BUILDING SAFETY

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	443,978	450,618	500,168	475,162	536,722	7.3%
Total Sources	443,978	450,618	500,168	475,162	536,722	7.3%
Uses:						
Personnel	412,574	413,232	465,089	445,084	463,739	-0.3%
Supplies & Services	31,404	37,386	35,079	30,078	36,983	5.4%
Capital Outlay	-	-	-	-	36,000	0.0%
Total Uses	443,978	450,618	500,168	475,162	536,722	7.3%

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

2703 DDS - ENVIRONMENTAL PROGRAMS

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	284,809	175,933	229,210	224,025	231,579	1.0%
Total Sources	284,809	175,933	229,210	224,025	231,579	1.0%
Uses:						
Personnel	263,039	156,193	203,927	199,379	205,344	0.7%
Supplies & Services	21,770	19,740	25,283	24,646	26,235	3.8%
Total Uses	284,809	175,933	229,210	224,025	231,579	1.0%

Revenue: General Fund support is at the level needed for General Fund expenditures. **Personnel**: The net increase is primarily in the Regular Salaries & Wages, Arizona State Retirement, and Dependent Health Insurance line items. **Supplies and Services**: There are no substantial changes this fiscal year. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

2705 DDS - PLANNING AND ZONING

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	727,761	587,604	618,815	644,412	682,415	10.3%
Total Sources	727,761	587,604	618,815	644,412	682,415	10.3%
Uses:						
Personnel	668,825	521,443	548,289	584,661	609,173	11.1%
Supplies & Services	51,636	66,161	70,526	59,751	73,242	3.9%
Total Uses	720,461	587,604	618,815	644,412	682,415	10.3%
Other Sources & Uses:						
Transfers Out	7,300	-	-	-	-	0.0%
Total Other Sources and Uses	(7,300)	-	-	-	-	0.0%
Other Restricted	-	-	-	-	-	0.0%

Revenue: General Fund support is at the level needed for General Fund expenditures. **Personnel**: The net increase is primarily in the Regular Salaries & Wages, Arizona State Retirement and Dependent Health Insurance line items. **Supplies and Services**: The increase is in the Insurance Premium line item. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

2706 DDS - PERMIT SERVICES

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	252,468	243,918	252,631	232,944	262,821	4.0%
Total Sources	252,468	243,918	252,631	232,944	262,821	4.0%
Uses:						
Personnel	225,563	217,028	228,339	207,186	236,939	3.8%
Supplies & Services	26,905	26,890	24,292	25,758	25,882	6.5%
Total Uses	252,468	243,918	252,631	232,944	262,821	4.0%

Christopher Young, County Engineer

Assist planned community development through regulatory compliance and public improvements.

Major Functions

- Engineering:

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

  - ✓ Civil Drafting Section: Provides designs layout capabilities for the Engineer's design concept and criteria on County design projects.
  - ✓ Construction Section: Inspects, tracks and keeps approved construction projects on schedule and minimizes change orders.
  - ✓ Engineering Section: Conducts plan reviews, designs projects and prepares projects for bidding.
  - ✓ Right-of-Way Section: Acquires property needed for County/public rights of way (ROW). It processes the establishment of County roads and the approval of encroachment permits for public utilities and private property owners into the County ROW's. The Section also processes requests for the abandonment of County roads, public roads and the extinguishments of ROW easements.

- Flood Control District:

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

Significant Accomplishments in FY2019

- ✓ Engineering – Chip sealed by contract over 50 miles of county roadways jointly with Public Works Department. Three federal aid projects have been completed including Co. 12th St & Ave. D ridge Replacement, Co. 1st St. Bridge Rehabilitation, and North Frontage Rd Overlay projects.

2013 – 2018 Objectives

The County Engineering Department was part of the Development Services' 2013-2018 objectives including the areas of Community Health, Safety and Well-being, County Resources, Customer Satisfaction and Economic Development were consistent with the 5-year strategic plan ending FY2018. FY2019 was a transitional year in which the County's new strategic plan was under development. In FY2020, County Engineering became its own department and is reflected in the County's new strategic plan. The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2018 Performance Reporting

The development and approval of the new strategic plan finalized after the FY2020 budget encompasses initiatives, objectives and expected target outcomes relevant to effective governance, operational excellence, and

valued employees and resources. Data and outcomes for these performance measures will be included in next year's department page.

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Functions Table	FY16-17	FY17-18	FY18-19	FY19-20
Administration	6.980	6.000	6.000	5.000
Engineering	15.000	14.000	14.000	14.000
Flood Control	2.000	2.000	2.000	2.000
	23.980	**22.000**	**22.000**	**21.000**

The Positions table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
County Engineer	1.000	1.000	1.000	1.000
Deputy County Engineer	1.000	1.000	1.000	1.000
Civil Engineer - incl. Underfills	11.000	10.000	10.000	10.000
CADD Manager	1.000	1.000	1.000	1.000
Civil CADD Technician - incl. Underfills	2.000	2.000	2.000	2.000
Engineering Specialist	1.000	1.000	1.000	1.000
Right of Way Agent	2.000	2.000	2.000	2.000
Accounting Support - incl. Underfills	1.380	1.000	1.000	1.000
Administrative Assistant	0.000	1.000	1.000	1.000
Office Specialist	2.000	2.000	2.000	1.000
Management Analyst	0.300	0.000	0.000	0.000
Administrative Manager	0.300	0.000	0.000	0.000
Office Assistant	1.000	0.000	0.000	0.000
	23.980	**22.000**	**22.000**	**21.000**

** The decrease in FY17-18 is due to the re-organization of Development Services and Engineering with 1.68 FTE transferred to Development Services (1.0 FTE Office Specialist III, .30 FTE Administrative Manager, .38 FTE Account Analyst), 2.0 FTE transferring from Development Services (1.0 Administrative Assistant and 1.0 Office Assistant), .30 FTE Management Analyst transferred to County Administration, and the elimination of 2.0 FTE (1.0 FTE Civil Engineer Assistant and 1.0 FTE Office Assistant).

As part of the FY19/20 Budget Process, the Engineering Division was transitioned to its own department. Historical FTE count was updated to reflect the new FTE count for Engineering.

Additionally, the department decreased staffing by 1.0 FTE Office Specialist II as part of an implemented re-organization in prior year.

2020 Annual Budget

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

Revenues: The Highway Users Revenue Fund (HURF) is revenue collected by the State of Arizona Department of Transportation. **Personnel**: The net decrease is primarily in the Regular Salaries & Wages, Temporary employees and Health Insurance line items. In the HURF Fund, a Temporary Employee budget was eliminated. **Supplies and Services**: The net increase is primarily due to an increase in the Other Purchased Services line item in the HURF Fund to fund contracted consultants to assist with project management. **Capital Outlay**: Capital Outlay is in Land Site Preparation ($1,000,000), Construction in Progress ($10,000,000), Traffic Signals ($1,000,000) and Bridges & Large Culverts ($256,000) in the HURF budget.

3600 County Engineering - HURF FUND

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
Special Revenue	5,879,758	7,443,378	7,575,792	8,413,066	6,136,104	-19.0%
Balance Forward	17,715,761	18,153,553	12,955,444	15,163,017	14,304,299	10.4%
Total Sources	23,595,519	25,596,931	20,531,236	23,576,083	20,440,403	-0.4%
Uses:						
Personnel	1,359,372	1,349,613	1,583,182	1,254,714	1,565,519	-1.1%
Supplies & Services	1,930,778	5,473,715	408,919	452,473	737,160	80.3%
Capital Outlay	2,159,123	3,610,586	17,610,467	7,564,597	12,256,000	-30.4%
Reserves & Contingencies	-	-	928,668	-	5,881,724	533.4%
Total Uses	5,449,273	10,433,914	20,531,236	9,271,784	20,440,403	-0.4%
Other Sources & Uses:						
Other Financial Sources	7	-	-	-	-	0.0%
Transfers In	7,300	-	-	-	-	0.0%
Total Other Sources and Uses	7,307	-	-	-	-	0.0%
Other Restricted	18,153,553	15,163,017	-	14,304,299	-	0.0%

Revenue: The Flood Control District is primarily funded by property taxes and supplemented with city/town reimbursements. The majority of the Flood Control District's expenditures are incorporated in the County's Capital Improvement Plan. A listing of projects including their estimated costs and time of completion can be found in the Capital Improvements Program section. **Personnel**: The net decrease is primarily due to the elimination of an office specialist II position. **Supplies and Services**: The increase is due to Other Purchased Services line item to fund contracted consultants to assist with project management. **Capital Outlay**: Capital Outlay is in Construction in Progress ($11,555,000).

3600 County Engineering - FLOOD CONTROL

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
Special Revenue	2,673,760	2,876,992	3,466,140	2,602,185	2,576,516	-25.7%
Balance Forward	17,891,749	19,608,466	19,607,203	20,009,695	17,964,731	-8.4%
Total Sources	20,565,509	22,485,458	23,073,343	22,611,880	20,541,247	-11.0%
Uses:						
Personnel	249,092	312,173	428,395	428,395	404,030	-5.7%
Supplies & Services	271,198	360,058	479,185	480,835	808,314	68.7%
Capital Outlay	440,370	1,803,532	19,838,745	3,487,919	11,555,000	-41.8%
Reserves & Contingencies	-	-	2,077,018	-	7,518,195	262.0%
Total Uses	960,660	2,475,763	22,823,343	4,397,149	20,285,539	-11.1%
Other Sources & Uses:						
Other Financial Sources	3,617	-	-	-	-	0.0%
Transfers Out	-	-	250,000	250,000	255,708	2.3%
Total Other Sources and Uses	3,617	-	(250,000)	(250,000)	(255,708)	2.3%
Other Restricted	19,608,466	20,009,695	-	17,964,731	-	0.0%

David Hylland, Director

The Yuma County Facilities Management department's mission is to support all County departments and agencies through the efficient and expeditious planning, maintenance and modification of County-owned or operated facilities and grounds.

We strive to accomplish our mission through the careful utilization of resources with the ultimate goal of extending the lifespan of all facilities and equipment, and maximizing value for the taxpayers of Yuma County.

Major Functions

- Administrative Division:
  Responsible for day-to-day planning, operation and oversight of all department functions.
- General Maintenance Division:
  Responsible for keeping County buildings and facilities in an optimal state, providing a safe, quality work environment for all County staff and employees, as well as the public who visit those facilities.
- HVAC Division:
  Responsible for providing and maintaining efficient and effective operation of all heating, cooling, ventilation and refrigeration systems.
- Fire & Security Systems Division:
  Responsible for installation, inspection, testing and maintenance of systems used to protect County facilities, staff and employees.
- Custodial Division:
  Responsible for providing a clean and sanitary work environment in all County facilities.
- Project Management Division:
  Responsible for planning, estimating and overseeing completion of all construction projects related to County-owned or operated facilities.

Significant Accomplishments in FY2019

- ✓ Juvenile Justice flooring replacement – Phase 2
- ✓ Juvenile Justice – fire alarm system upgrade
- ✓ Remodel of former Assessor's offices for Adult Probation
- ✓ Remodel of former Treasurer and Recorder's offices for leased space
- ✓ Health Department - HVAC controls upgrade
- ✓ Health Department – fire alarm system upgrade
- ✓ Adult Detention – security system upgrade (ongoing)
- ✓ Adult Detention – fire alarm system upgrade (ongoing)
- ✓ Sheriff's Office – Unleaded fuel tank relocation
- ✓ Justice Center – Security camera system upgrade – Phase 1

2013 – 2018 Objectives

Facilities Management's 2013-2018 objectives including the areas of Community Health, Safety and Well-being, County Resources and Customer Satisfaction were consistent with the 5-year strategic plan ending FY2018. FY2019 was a transitional year in which the County's new strategic plan was under development. The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2018 Performance Reporting

The development and approval of the new strategic plan finalized after the FY2020 budget encompasses initiatives, objectives and expected target outcomes relevant to effective governance, operational excellence, and valued employees and resources. Data and outcomes for these performance measures will be included in next year's department page.

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Functions Table	FY16-17	FY17-18	FY18-19	FY19-20
Building Maintenance	7.500	7.500	7.500	6.500
Construction Management	1.000	1.000	1.000	1.000
Custodial Services	17.000	16.480	16.480	16.480
Director & Administration	3.000	4.000	4.000	4.000
Electronics Maintenance	1.400	1.400	1.400	2.400
Grounds Maintenance	1.000	1.000	1.000	1.000
HVAC Maintenance	1.500	1.500	3.500	3.500
Life Safety	1.000	1.000	0.000	0.000
	33.400	**33.880**	**34.880**	**34.880**

The Positions table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
Facilities Management Director	1.000	1.000	1.000	1.000
Facilities Management Deputy Director	1.000	1.000	1.000	1.000
Construction Project Coordinator	1.000	1.000	1.000	1.000
Custodial Manager/Supervisor	3.000	2.000	2.000	2.000
Custodian	14.000	14.480	14.480	14.480
Facilities Maintenance Supervisor	0.000	1.000	1.000	1.000
Facilities Maintenance Worker	6.500	6.500	7.500	6.500
Fire and Security Systems Tech	0.000	0.000	1.000	2.000
HVAC Supervisor	1.000	1.000	1.000	1.000

Positions Table - concluded	FY16-17	FY17-18	FY18-19	FY19-20
HVAC	0.500	0.500	2.500	2.500
Security Services Coordinator	0.400	0.400	0.400	0.400
Office Supervisor	1.000	1.000	1.000	1.000
Office Specialists	1.000	1.000	1.000	1.000
Electric Security Assistant/Maintenance Worker	1.000	1.000	0.000	0.000
Utility Maintenance Worker	2.000	2.000	0.000	0.000
	33.400	**33.880**	**34.880**	**34.880**

There is no change in staffing levels for fiscal year 2019-20.

Additionally, the Sheriff-Jail District provides funding for 6.6 FTEs with Facilities Management oversight (.60 FTE Security Services Coordinator, .50 HVAC Mechanic, 1.0 FTE Maintenance Foreman, .50 FTE Facilities Maintenance Worker III and 4.0 FTE Facilities Maintenance Worker II). Public Works provides funding for 1.0 FTE Custodian with Facilities Management oversight and the Health District provides funding for 2.0 FTEs with Facilities Management oversight (2.0 FTE Custodian). The positions are accounted for within the FTE count of the department providing the funding.

2020 Annual Budget

Revenue: General Fund support is at the level needed for General Fund expenditures. **Personnel**: There are no significant changes this fiscal year. **Supplies and Services**: The net increase is primarily in the Insurance Premium line item. **Capital Outlay**: There is no Capital Outlay budgeted this fiscal year. **Debt Service**: The decrease is due to the payoff of the fleet vehicles in FY18-19.

2200 FACILITIES MANAGEMENT	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	2,240,872	2,403,395	2,490,743	2,452,651	2,506,939	0.7%
Total Sources	2,240,872	2,403,395	2,490,743	2,452,651	2,506,939	0.7%
Uses:						
Personnel	1,670,391	1,832,974	1,931,963	1,902,294	1,947,696	0.8%
Supplies & Services	523,793	531,347	540,092	531,669	559,243	3.5%
Capital Outlay	28,000	20,387	-	-	-	0.0%
Debt Service	18,688	18,687	18,688	18,688	-	-100.0%
Total Uses	2,240,872	2,403,395	2,490,743	2,452,651	2,506,939	0.7%

Candy Wheeler-Ruby, Public Fiduciary

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

Major Functions

- Case Management:
  Carries out all needs of the Public Fiduciary clients regarding health, safety and welfare at the direction of the Public Fiduciary.
- Investigations:
  Provides information and recommendations to Case Management and to the Superior Court relative to pending guardianship and conservatorship cases and maintains asset management system.
- Accounting:
  Provides accurate records to serve the needs of the client and of the Superior Court.
- Administration:
  Serves as guardian or conservator when so designated by the Superior Court. Provides administrative support to the department as needed.
- Indigent Burial:
  Investigates need for indigent burials, searches for heirs and assets and collects reimbursement from estate assets and governmental funding when available.

Significant Accomplishments in 2019

- ✓ Reviewed and updated job descriptions so that all Public Fiduciary positions are now eligible to become a Certified Fiduciary through the Arizona Office of the Courts (AOC)
- ✓ Reorganized and updated the Indigent Burial Program

2013 – 2018 Objectives

- Community Health, Safety and Well-being- Increase the percent of staff certified through the Arizona Administrative Office of the Courts to 35% by FY2018.
  - ✓ 45% of staff is certified through the Arizona Office of the Courts, exceeding our FY18 objective.
- Community Health, Safety and Well-being- Reduce the ratio of client to case manager to 30:1 by FY2018.
  - ✓ 38:1 is the current Client to Case Manager Ratio.
- Community Health, Safety and Well-being- Increase the number of Cremation spaces to 1,000 by FY2021.
  - ✓ Currently, there are 280 cremation spaces.

The County Fiduciary's 2013-2018 objectives including the area of Community Health, Safety and Well-being were consistent with the 5-year strategic plan ending FY2018. Even though FY2019 was a transitional year in which the County's new strategic plan was under development, the County Fiduciary continued to monitor their existing objectives and reported the outcomes.

The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2018 Performance Reporting

Performance Measure Actuals & Benchmark - Public Fiduciary

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

Department Goal:	Target/Benchmark					
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Comply with Administrative Office of the Courts consent requirement.						
% of staff certified through the Arizona Office of the Courts.	25%	25%	25%	25%	25%	45%
Meet National Guardianship Association standard.						
Client to Case Manager Ratio.	42-1	40-1	42-1	42-1	42-1	38-1
Meet County burial obligations per Arizona Revised Statutes.						
# of Cremation spaces.	325	100	325	325	325	280

The development and approval of the new strategic plan finalized after the FY2020 budget encompasses initiatives, objectives and expected target outcomes relevant to effective governance, operational excellence, and valued employees and resources. Data and outcomes for these performance measures will be included in next year's department page.

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Functions Table	FY16-17	FY17-18	FY18-19	FY19-20
Accounting	1.000	1.000	1.000	1.000
Administration	1.000	1.000	1.000	1.000
Case Management	2.000	2.000	3.000	3.000
Director & Deputy	2.000	2.000	2.000	2.000
Indigent Burial	1.000	1.000	1.000	1.000
Investigator	1.000	1.000	1.000	1.000
	8.000	**8.000**	**9.000**	**9.000**

The Positions table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
Public Fiduciary	1.000	1.000	1.000	1.000
Chief Deputy Public Fiduciary	1.000	1.000	1.000	1.000
Chief Investigator/Conservator	0.000	0.000	1.000	1.000
Fiduciary - incl. Underfilling Case Manager	3.000	3.000	3.000	3.000
Indigent Burial Specialist	1.000	1.000	1.000	1.000

Positions Table - concluded	FY16-17	FY17-18	FY18-19	FY19-20
Public Fiduciary Financial Specialist	0.000	0.000	1.000	1.000
Public Fiduciary Office Specialist	0.000	0.000	1.000	1.000
Accounting Clerks	1.000	1.000	0.000	0.000
Office Specialists	0.000	1.000	0.000	0.000
Office Assistants	1.000	0.000	0.000	0.000
	8.000	**8.000**	**9.000**	**9.000**

There are no changes in staffing levels for fiscal year 2019-20.

2020 Annual Budget

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

Supplies and Services: The net decrease is primarily in Office Supplies and Electronic Products line items approved as one-time amounts in FY18-19. **Capital Outlay**: There is no Capital Outlay budgeted for this fiscal year.

6100 PUBLIC FIDUCIARY	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	588,830	579,398	735,859	689,717	741,981	0.8%
Total Sources	588,830	579,398	735,859	689,717	741,981	0.8%
Uses:						
Personnel	477,742	476,052	584,912	547,375	594,676	1.7%
Supplies & Services	111,088	103,346	150,947	142,342	147,305	-2.4%
Total Uses	588,830	579,398	735,859	689,717	741,981	0.8%

Gilberto Villegas, Chief Financial Officer

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

Major Functions

- Accounts Payable:
  This division works with departments to ensure accurate, secure, and timely payments to vendors; issues advance payments and reimbursements for County related travel; reconciles warrant issues with general ledger and all open lines of credit; and complies with 1099 filing and reporting.
- Compliance:
  Is responsible for the oversight of the procurement process including purchasing policies compliance. It also provides training and assistance to all departments to assure prompt processing of purchase orders and the payment of invoices.
- General Ledger:
  This division is dedicated to maintaining the integrity of the County's general ledger system. They are responsible for the proper transactions accounting classification; creation and posting of regular and correcting journal entries; provides training as needed by system users; and accounts for all approved interfund transfers. Maintains controllable asset listing with respective depreciation and assists in the grant administration.
- Financial Reporting:
  Assists in the preparation of the annual audit requirements, County financial statements, Federal Single Audit, State Expenditure Limitation reports, and the Indirect Cost Plan. The division also compiles long-term debt and health insurance reports, revenue and cash trending analysis and other relevant reports. It also participates in the County budget preparation and Improvement District accounting.
- Payroll:
  Responsible for issuing payroll checks, including tax withholdings and garnishments; also provides benefit reconciliation, W-2's and other federal and state compliance reports.

Significant Accomplishments in 2019

- ✓ Completion of FY 2018 Audit and financial reports issuance within 6 months after the end of the fiscal year with a clean or unmodified opinion.
- ✓ Successfully implemented the new State-Wide reporting requirements for all of our possible 21 different retirement plans County-wide.
- ✓ Installed and created a new reporting capability that will allow the department comply with new State-wide retirement reporting requirements and satisfy internal reporting needs. This was achieved with CIP funds provided for current FY.

- ✓ Successfully negotiation the acquisition of 5.3million in debt service at an interest rate lower than the average market.

2013 – 2018 Objectives

Financial Services Department's 2013-2018 objectives including the area of County Resources were consistent with the 5-year strategic plan ending FY2018. FY2019 was a transitional year in which the County's new strategic plan was under development. The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2018 Performance Reporting

The development and approval of the new strategic plan finalized after the FY2020 budget encompasses initiatives, objectives and expected target outcomes relevant to effective governance, operational excellence, and valued employees and resources. Data and outcomes for these performance measures will be included in next year's department page.

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Functions Table	FY16-17	FY17-18	FY18-19	FY19-20
Accounts Payable	5.000	5.000	5.000	5.000
Chief Financial Officer & Deputy CFO	2.000	2.000	2.000	2.000
Compliance	1.000	2.000	2.000	2.000
Financial Reporting	3.200	2.200	2.200	2.200
General Ledger	5.000	5.000	5.000	5.000
Payroll	3.000	3.000	3.000	3.000
	19.200	**19.200**	**19.200**	**19.200**

The Positions table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
Chief Financial Officer	1.000	1.000	1.000	1.000
Deputy Chief Financial Officer	1.000	1.000	1.000	1.000
Financial Services Compliance Officer	1.000	1.000	1.000	1.000
General Ledger Supervisor	0.000	0.000	0.000	1.000
Financial Reporting Supervisor	0.000	1.000	1.000	1.000
Accountants	8.200	5.200	5.200	5.200
Accounts Payable Supervisor	0.000	1.000	1.000	1.000
Finance Account Clerk	4.000	5.000	5.000	5.000
Payroll Supervisor	0.000	1.000	1.000	1.000
Payroll Specialist	1.000	1.000	1.000	1.000
Grants Auditor	1.000	1.000	1.000	1.000
Financial Services Operations Manager	1.000	1.000	1.000	0.000
Office Specialists	1.000	0.000	0.000	0.000
	19.200	**19.200**	**19.200**	**19.200**

There is no change in staffing levels for fiscal year 2019-20.

Additionally, the Sheriff-Jail District provides funding for .40 FTE Accountant with Financial Services oversight. The position is accounted for in the Sheriff-Jail District FTE count.

2020 Annual Budget

Revenue: General Fund support is at the level needed for General Fund expenditures. **Personnel**: There are no substantial changes this fiscal year. **Supplies and Services**: There net increase is primarily in the Insurance Premium line item. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

1900 FINANCIAL SERVICES

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	1,446,115	1,527,838	1,609,783	1,561,426	1,609,111	0.0%
Total Sources	1,446,115	1,527,838	1,609,783	1,561,426	1,609,111	0.0%
Uses:						
Personnel	1,365,178	1,432,878	1,493,156	1,445,444	1,491,652	-0.1%
Supplies & Services	80,937	89,377	116,627	115,982	117,459	0.7%
Total Uses	1,446,115	1,527,838	1,609,783	1,561,426	1,609,111	0.0%

Diana Gomez, Director

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

Major Functions

- **Nursing Services:**
  Responsible for nursing case management of families, women with high risk pregnancies, infants with medical issues, assist with communicable disease prevention and follow-up, medical/health education and information for the community, and coordinate medical services with Emergency Preparedness during a crisis or events. Also included within this division are the Health Start program, Immunization services, Diabetes Classes, Family Planning and STD services.
  - ✓ Communicable Disease: Responsibility for prevention of diseases such as TB, or HIV or any other communicable disease investigation and treatment.
- **Environmental Health:**
  Provides inspections and permitting of food establishments, health cards, works with nursing and public health preparedness to gather information and investigate circumstances that may have resulted in a food borne outbreak, and coordinates efforts with Emergency Preparedness in a public health event or crisis.
  - ✓ Vector Control: Associated with trapping and identification of mosquitoes and other vectors with appropriate treatment to control breeding and disease.
- **Public Health Preparedness:**
  Responsible for prevention and operating response to large scale all hazards emergencies and health epidemics, outbreaks and pandemics; also works with communicable disease and food borne outbreaks investigations. Included within this division are Emergency Preparedness, Border Preparedness, Events Response and Coordination of Volunteers and Special Populations Services.
- **Administrative Services:**
  Responsible for the district's financial and personnel operations, as well as overall health planning, contracts and program performance. Included within this division are administrative services, accounting/budget services and grant writing/strategic planning services.
- **Women with Infants & Children:**
  This program provides nutrition education and supplemental food vouchers to expectant mothers, mothers and young children. Also included within this division is the breastfeeding education and counseling program.
- **Wellness & Health Promotions:**
  Includes services and programs that promote good nutrition, physical activity, healthy lifestyles, prevent unintentional injuries, & educate youth and adults on tobacco use prevention & cessation, plus education and enforcement of the Smoke-Free laws. Also included within this division are the following programs: Healthy Arizona Policy Initiative, Personal Responsibility Education Program, Community Health Workers Linkages project, and Teen Pregnancy and Abstinence education.
  - ✓ Vital Statistics: Issues certified copies of death certificates and birth certificates, assists in process for acknowledgement of paternity, and delayed birth applications.

Significant Accomplishments in FY2019

- ✓ Completed registration with the Arizona Department of Agriculture as a certified pesticide aplicator political subdivision.
- ✓ Implementation of LINKS (Linking Individual Needs with Community and Clinical Services) program.
- ✓ Obtained a Diabetes Education Program license; only public health dept in AZ to hold license.
- ✓ Hosted the second annual Million Hearts Initiative: Love Your Heart campaign.
- ✓ The AZNN program Initiatied the creation of the first fully developed community garden in partnership with other local agencies.

2013 – 2018 Objectives

Health District's 2013-2018 objectives including the area of Community Health, Safety and Well-being were consistent with the 5-year strategic plan ending FY2018. FY2019 was a transitional year in which the County's new strategic plan was under development. The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2018 Performance Reporting

The development and approval of the new strategic plan finalized after the FY2020 budget encompasses initiatives, objectives and expected target outcomes relevant to effective governance, operational excellence, and valued employees and resources. Data and outcomes for these performance measures will be included in next year's department page.

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Functions Table	FY16-17	FY17-18	FY18-19	FY19-20
Administration	15.400	16.400	17.400	18.400
Animal Control	4.000	4.000	4.000	4.000
Director/Deputy	2.000	2.000	2.000	2.000
Environmental Health	9.000	9.000	9.000	9.000
Nursing	40.000	41.000	40.500	40.500
Wellness & Health Promotion	44.910	44.140	44.260	43.760
Public Health Preparedness	1.000	0.000	0.000	0.000
	116.310	**116.540**	**117.160**	**117.660**

The Positions table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
Public Health Services Chief Health Officer	1.000	1.000	1.000	1.000
Public Health Services District Deputy Director	1.000	1.000	1.000	1.000
Director of Nursing	1.000	1.000	1.000	1.000
Public Health Services District Director	1.000	1.000	1.000	1.000

Positions Table - concluded	FY16-17	FY17-18	FY18-19	FY19-20
Public Health Nurse Supervisor	1.000	1.000	1.000	1.000
Public Health Nurse	10.000	11.000	11.000	11.000
Program Coordinator	8.000	7.000	7.000	7.000
Health Grants Writer	0.000	0.000	1.000	1.000
Health Program Manager	1.000	1.000	1.000	1.000
Emergency Preparedness Planner	1.000	1.000	1.000	1.000
Environmental Health Program Supervisor	1.000	1.000	1.000	1.000
Animal Control Manager	1.000	1.000	1.000	1.000
Animal Control Officer	3.000	3.000	3.000	3.000
Vector Control Specialist	2.000	2.000	2.000	2.000
Deputy Registrar	4.000	4.000	4.000	4.000
Epidemiologist	1.000	1.000	1.000	1.000
HIV Case Manager	1.000	1.000	1.000	1.000
Nurse Practitioner	2.000	2.000	1.500	1.500
Medical Assistant	10.000	11.000	10.000	10.000
Nutrition Manager	1.000	1.000	1.000	1.000
Registered Dietician	3.000	3.000	3.000	3.000
Nutrition Education Specialists	13.500	12.730	12.730	12.730
Nutrition Assistant	2.255	1.255	0.500	0.500
Nutritionist - WIC	2.000	2.000	2.000	2.000
Lactation Consultant	1.000	2.000	2.000	2.000
Breast Feeding Peer Counselor	1.530	1.530	1.530	1.530
Health Advisor	4.000	4.000	4.000	4.000
Health Educator	10.000	11.000	13.000	13.000
Registered Sanitarians - incl. Underfills	4.000	4.000	4.000	4.000
Security Officer	0.000	0.000	0.000	1.000
Custodian	2.000	2.000	2.000	2.000
Administrative Manager	1.000	1.000	1.000	1.000
Administrative Assistant/Coordinator	5.000	5.000	5.000	5.000
Accountants	0.400	0.400	0.400	0.400
Accounts Specialists	2.000	2.000	2.000	2.000
Office Supervisor - Immunizations	1.000	1.000	1.000	1.000
Office Specialists	6.000	7.000	8.000	8.000
Clerks	5.000	3.000	3.000	3.000
Wellness Coordinator	1.625	1.625	0.500	0.000
	116.310	**116.540**	**117.160**	**117.660**

The department has a net increase in staffing levels of .50 FTE (addition of 1.0 FTE Security Officer and elimination of .50 FTE Physical Activity Specialist).

Additionally, the Health District provides funding for 2.0 FTE Custodian with Facilities Management oversight and .40 FTE Accountant with Financial Services oversight. The positions are accounted in the Health District's FTE count.

2020 Annual Budget

Revenue: The Health District's revenue is a combination of federal and state sources, County sales tax, general resources, Charges for Services and miscellaneous other sources. **Personnel**: There are no substantial changes this fiscal year. **Supplies and Services**: The net decrease is primarily in the Contract Costs, Telephone, Computer Upgrades and Building Lease/Rental line items to reflect the projected decrease in funding. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

5100 HEALTH - GRANTS

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
Special Revenue	4,137,786	3,843,871	4,029,790	3,992,589	3,975,595	-1.3%
Balance Forward	(150,481)	25,351	9,403	(32,956)	55,096	485.9%
Total Sources	3,987,305	3,869,222	4,039,193	3,959,633	4,030,691	-0.2%
Uses:						
Personnel	3,429,225	3,506,408	3,673,990	3,611,910	3,706,497	0.9%
Supplies & Services	910,079	755,219	810,203	737,627	769,194	-5.1%
Debt Service	9,344	4,672	-	-	-	0.0%
Total Uses	4,348,648	4,266,299	4,484,193	4,349,537	4,475,691	-0.2%
Other Sources & Uses:						
Transfers In	386,694	364,121	445,000	445,000	445,000	0.0%
Total Other Sources and Uses	386,694	364,121	445,000	445,000	445,000	0.0%
Other Restricted	25,351	(32,956)	-	55,096	-	0.0%

Personnel: The net increase is primarily in the Regular Salaries & Wages line item and is primarily the result of the one additional position that is recommended this fiscal year. **Supplies and Services**: The net decrease is primarily in the Indirect Cost Expense line item as a result of changes in the Indirect Cost Allocation Plan. Additionally, contracted security purchased services were eliminated with new security position. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

5120 HEALTH

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
Special Revenue	3,135,552	3,141,477	3,107,174	3,129,557	3,175,068	2.2%
Balance Forward	2,415,686	3,240,896	3,940,667	4,229,317	4,409,259	11.9%
Total Sources	5,551,238	6,382,373	7,047,841	7,358,874	7,584,327	7.6%
Uses:						
Personnel	586,695	607,714	852,479	615,059	921,590	8.1%
Supplies & Services	768,587	803,417	1,022,672	999,941	644,032	-37.0%
Capital Outlay	70,645	-	-	19,231	-	0.0%
Debt Service	-	2,336	4,672	4,672	-	-100.0%
Reserves & Contingencies	-	-	3,119,936	-	3,703,281	18.7%
Total Uses	1,425,927	1,413,467	4,999,759	1,638,903	5,268,903	5.4%
Other Sources & Uses:						
Transfers In	786,898	786,898	786,898	786,898	786,898	0.0%
Transfers Out	891,649	709,176	820,055	820,055	977,000	19.1%
Total Other Sources and Uses	(104,751)	77,722	(33,157)	(33,157)	(190,102)	473.3%
Other Restricted	4,020,560	5,046,628	2,014,925	5,686,814	2,125,322	5.5%

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

5130 CHILD HEALTH

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
Special Revenue	74,893	74,077	71,500	64,000	71,500	0.0%
Balance Forward	-	-	-	-	-	0.0%
Total Sources	74,893	74,077	71,500	64,000	71,500	0.0%
Uses:						
Personnel	145,408	142,241	439,605	188,465	445,560	1.4%
Supplies & Services	27,008	37,123	42,419	31,155	43,796	3.2%
Total Uses	172,416	179,364	482,024	219,620	489,356	1.5%
Total Other Sources and Uses	-	-	-	-	-	0.0%
Other Restricted	(97,523)	(105,287)	(410,524)	(155,620)	(417,856)	1.8%

Personnel: The net increase is primarily in Arizona State Retirement and Employee Health Insurance line items. **Supplies and Services**: There are no substantial changes this fiscal year. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

5140 COMMUNICABLE DISEASE

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
Special Revenue	208,906	207,469	179,000	171,500	179,000	0.0%
Total Sources	208,906	207,469	179,000	171,500	179,000	0.0%
Uses:						
Personnel	98,155	79,120	236,034	144,145	255,441	8.2%
Supplies & Services	180,829	223,284	230,224	239,848	230,737	0.2%
Total Uses	278,984	302,404	466,258	383,993	486,178	4.3%
Total Other Sources and Uses	-	-	-	-	-	0.0%
Other Restricted	(70,078)	(94,935)	(287,258)	(212,493)	(307,178)	6.9%

Personnel: The net increase is primarily in Employee and Dependent Health Insurance line items. **Supplies and Services**: There are no substantial changes this fiscal year. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

5150 ENVIRONMENTAL HEALTH

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
Special Revenue	397,186	389,156	383,780	395,156	383,780	0.0%
Total Sources	397,186	389,156	383,780	395,156	383,780	0.0%
Uses:						
Personnel	405,000	337,667	454,646	391,864	464,943	2.3%
Supplies & Services	34,197	37,216	45,357	32,886	47,934	5.7%
Capital Outlay	-	-	-	12,827	-	0.0%
Debt Service	-	2,336	4,672	4,672	-	-100.0%
Total Uses	439,197	377,219	504,675	442,249	512,877	1.6%
Other Sources & Uses:						
Other Financial Sources	-	603	-	-	-	0.0%
Total Other Sources and Uses	-	603	-	-	-	0.0%
Other Restricted	(42,011)	12,540	(120,895)	(47,093)	(129,097)	6.8%

Personnel: The net increase is primarily due to recommended market based salary & wage adjustments. **Supplies and Services**: There are no substantial changes this fiscal year. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

5160 VECTOR CONTROL

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Uses:						
Personnel	110,761	112,119	129,620	130,443	138,038	6.5%
Supplies & Services	14,139	16,383	28,135	16,556	28,363	0.8%
Total Uses	124,900	128,502	157,755	146,999	166,401	5.5%
Other Sources & Uses:						
Other Financial Sources	-	500	-	-	-	0.0%
Total Other Sources and Uses	-	500	-	-	-	0.0%
Other Restricted	(124,900)	(128,002)	(157,755)	(146,999)	(166,401)	5.5%

Personnel: The net increase is primarily due to recommended market based salary & wage adjustments. **Supplies and Services**: There are no substantial changes this fiscal year. **Capital Outlay**: There is no Capital Outlay budgeted this fiscal year.

5170 VITAL RECORDS

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
Special Revenue	353,853	354,113	277,000	274,700	277,000	0.0%
Total Sources	353,853	354,113	277,000	274,700	277,000	0.0%
Uses:						
Personnel	154,108	144,920	165,071	148,468	175,232	6.2%
Supplies & Services	96,289	91,549	96,444	97,393	97,147	0.7%
Total Uses	250,397	236,469	261,515	245,861	272,379	4.2%
Other Sources & Uses:						
Total Other Sources and Uses	-	-	-	-	-	0.0%
Other Restricted	103,456	117,644	15,485	28,839	4,621	-70.2%

Personnel: The net increase is primarily due to recommended market based salary & wage adjustments and dependent health insurance costs. **Supplies and Services**: There are no substantial changes this fiscal year. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

5190 NURSING

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
Special Revenue	1,100	471	2,000	1,000	2,000	0.0%
Total Sources	1,100	471	2,000	1,000	2,000	0.0%
Uses:						
Personnel	454,011	547,645	929,486	628,585	979,524	5.4%
Supplies & Services	37,641	41,528	52,461	38,693	55,056	4.9%
Capital Outlay	-	-	-	20,524	-	0.0%
Total Uses	491,652	589,173	981,947	687,802	1,034,580	5.4%
Total Other Sources and Uses	-	-	-	-	-	0.0%
Other Restricted	(490,552)	(588,702)	(979,947)	(686,802)	(1,032,580)	5.4%

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

5310 INJURY PREVENTION

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Uses:						
Personnel	55,680	26,747	68,918	53,567	71,390	3.6%
Supplies & Services	2,376	3,822	5,113	3,820	5,441	6.4%
Total Uses	58,056	30,569	74,031	57,387	76,831	3.8%
Total Other Sources and Uses	-	-	-	-	-	0.0%
Other Restricted	(58,056)	(30,569)	(74,031)	(57,387)	(76,831)	3.8%

Revenue: The majority of the funding comes from the Health District. Revenue is also received from Licenses and Fines. **Personnel**: There are no substantial changes this fiscal year. **Supplies and Services**: There are no substantial changes this fiscal year. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

5500 RABIES CONTROL

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
Special Revenue	37,239	40,016	24,600	38,500	25,852	5.1%
Balance Forward	96,458	84,012	73,284	65,883	65,342	-10.8%
Total Sources	133,697	124,028	97,884	104,383	91,194	-6.8%
Uses:						
Personnel	206,443	212,812	231,302	213,337	241,890	4.6%
Supplies & Services	188,297	190,388	194,728	170,759	194,281	-0.2%
Reserves & Contingencies	-	-	16,909	-	15,023	-11.2%
Total Uses	394,740	403,200	442,939	384,096	451,194	1.9%
Other Sources & Uses:						
Transfers In	345,055	345,055	345,055	345,055	360,000	4.3%
Total Other Sources and Uses	345,055	345,055	345,055	345,055	360,000	4.3%
Other Restricted	84,012	65,883	-	65,342	-	0.0%

Revenue: General Fund support is at the level needed for General Fund expenditures. **Personnel**: The net decrease is primarily in the Regular Salaries & Wages line item and Employee Health Insurance line items. **Supplies and Services**: There is currently no substantial changes this fiscal year, the estimated changes to uncompensated care have not finalized by the State. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

5700 MEDICAL ELIGIBILITY PROG

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	11,430,063	12,150,280	12,013,782	11,950,347	12,620,141	5.0%
Total Sources	11,430,063	12,150,280	12,013,782	11,950,347	12,620,141	5.0%
Uses:						
Personnel	56,841	53,692	128,263	70,978	112,746	-12.1%
Supplies & Services	11,373,222	12,096,588	11,765,519	11,759,369	12,763,103	8.5%
Total Uses	11,430,063	12,150,280	11,893,782	11,830,347	12,875,849	8.3%
Other Sources & Uses:						
Transfers In	-	-	-	-	255,708	0.0%
Transfers Out	-	-	120,000	120,000	-	-100.0%
Total Other Sources and Uses	-	-	(120,000)	(120,000)	255,708	-313.1%
Other Restricted	-	-	-	-	-	0.0%

Jesus Roldan, Interim Housing Director

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

Major Functions

- Housing Management:

  Responsible for leasing, customer service and case management. It's funded 55% with Low Rent Public Housing operating funds and 45% Section 8 Voucher grant funds. There are three (3) sub-units in this function:
  - ✓ Eligibility: Clients qualify for public housing occupancy and Section 8 rental assistance.
  - ✓ Resident Services: Residents receive guidance in self-sufficiency efforts and home ownership.
  - ✓ Inspections: Leased housing units are kept decent, safe and sanitary.
- Maintenance:

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

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

Significant Accomplishments in FY2019

- ✓ ROSS Service Coordinator Grant that expires in April 2019 has been renewed for another three (3) year term.
- ✓ HUD Emergency & Safety Grant in the amount of $250,000 was awarded in September 2018 to install security cameras and improve security lighting in all three apartment complexes.
- ✓ Exceeded the number of FSS graduates by 18 in FYE 2018. Goal was (7) graduated per fiscal year.
- ✓ Received 100% in Section 8 Management Assessment Program (SEMAP) and received High Performer Status.

2013 – 2018 Objectives

Housing's 2013-2018 objectives including the areas of Community Health, Safety and Well-being, County Resources and Economic Development were consistent with the 5-year strategic plan ending FY2018. FY2019 was a transitional year in which the County's new strategic plan was under development. The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2018 Performance Reporting

The development and approval of the new strategic plan finalized after the FY2020 budget encompasses initiatives, objectives and expected target outcomes relevant to effective governance, operational excellence, and valued employees and resources. Data and outcomes for these performance measures will be included in next year's department page.

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Functions Table	FY16-17	FY17-18	FY18-19	FY19-20
Eligibility	3.000	4.000	4.000	4.000
Finance	3.000	3.000	3.000	3.000
Inspections	1.000	1.000	1.000	1.000
Maintenance	4.000	4.000	5.000	5.000
Resident Services	5.000	4.000	4.000	4.000
Housing Management	2.000	2.000	2.000	2.000
	18.000	**18.000**	**19.000**	**19.000**

The Positions table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
Housing Director	1.000	1.000	1.000	1.000
Housing Deputy Director	1.000	1.000	1.000	1.000
Housing Grants Administrator	1.000	1.000	1.000	1.000
Housing Manager	0.000	1.000	1.000	1.000
Housing Inspector	1.000	1.000	1.000	1.000
Eligibility Worker	2.000	2.000	2.000	2.000
Housing Program Coordinator	1.000	2.000	2.000	2.000
Housing Program Specialist	3.000	1.000	1.000	1.000
Facilities Maintenance Supervisor	1.000	1.000	1.000	1.000
Facilities Maintenance Worker	3.000	3.000	4.000	4.000
Housing Finance Manager	1.000	1.000	1.000	1.000
Administrative Assistant	1.000	1.000	1.000	1.000
Accounting Clerks	0.000	1.000	1.000	1.000
Office Assistants - incl. Underfills	0.000	0.000	1.000	1.000
Office Specialists	0.000	1.000	0.000	0.000
Clerks	2.000	0.000	0.000	0.000
	18.000	**18.000**	**19.000**	**19.000**

There is no change in staffing levels for fiscal year 2019-20.

2020 Annual Budget

Revenue: Housing programs are funded from grants and charges for services. However, the majority of the department's funding is from the Federal Conventional Public Housing and Section 8 Voucher programs. **Personnel**: There are no substantial changes this year. **Supplies and Services**: There are no substantial changes this year.

Capital Outlay: The Capital Outlay budget is for apartment rehabilitation. Additional grant funding was received in FY2019 to make physical and safety improvements to ensure the safety and security of its residents.

5900 HOUSING

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
Special Revenue	4,365,620	4,587,627	4,727,671	4,718,951	4,850,161	2.6%
Balance Forward	1,022,135	1,122,930	837,086	990,164	910,980	8.8%
Total Sources	5,387,755	5,710,557	5,564,757	5,709,115	5,761,141	3.5%
Uses:						
Personnel	1,044,216	1,080,314	1,294,706	1,205,507	1,327,960	2.6%
Supplies & Services	3,107,821	3,467,173	3,196,325	3,037,610	3,155,880	-1.3%
Capital Outlay	112,788	163,892	555,018	555,018	452,584	-18.5%
Reserves & Contingencies	-	-	518,708	-	824,717	59.0%
Total Uses	4,264,825	4,711,379	5,564,757	4,798,135	5,761,141	3.5%
Total Other Sources and Uses	-	-	-	-	-	0%
Other Restricted	1,122,930	999,178	-	910,980	-	0%

Felicia Frausto, Director

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

Major Functions

- Recruitment and Retention:

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

- Employee Relations:

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

- Compensation and Benefits:

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

- Employee Development:

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

2013 – 2018 Objectives

Human Resources' 2013-2018 objectives including the area of County Resources were consistent with the 5-year strategic plan ending FY2018. FY2019 was a transitional year in which the County's new strategic plan was under development. The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2018 Performance Reporting

The development and approval of the new strategic plan finalized after the FY2020 budget encompasses initiatives, objectives and expected target outcomes relevant to effective governance, operational excellence, and valued employees and resources. Data and outcomes for these performance measures will be included in next year's department page.

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Functions Table	FY16-17	FY17-18	FY18-19	FY19-20
Compensation & Benefits	4.000	4.000	4.000	4.000
Employee Development	4.000	4.000	4.000	5.000
Employee Relations	3.000	3.500	3.500	3.500
Recruitment & Retention	1.000	1.000	1.000	1.000
	12.000	**12.500**	**12.500**	**13.500**

The Positions table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
Human Resources Director	1.000	1.000	1.000	1.000
Human Resources Deputy Director	1.000	1.000	1.000	1.000
Human Resources Trainer - incl. Underfills	1.000	1.000	1.000	1.000
Employment Specialist	1.000	1.000	1.000	1.000
Benefits Manager/Supervisor	1.000	1.000	1.000	1.000
Benefits Specialist - incl. Underfill	1.000	0.000	2.000	2.000
Human Resources Assistant	0.000	0.000	0.000	1.000
Human Resources Manager/Supervisor	1.000	1.000	1.000	1.000
Human Resources Specialist - incl. Underfills	1.000	1.000	1.000	1.000
Human Resources Technician	2.000	2.000	2.000	2.000
Employee Relations Analyst - incl Underfills	0.000	0.000	1.500	1.500
Employee Relations Coordinator	1.000	1.000	0.000	0.000
Risk Management Specialist	0.000	0.500	0.000	0.000
Benefits Analyst	0.000	1.000	0.000	0.000
Benefits Assistant	1.000	1.000	0.000	0.000
	12.000	**12.500**	**12.500**	**13.500**

The department has increased staffing by 1.0 FTE Human Resources Assistant in support of the County Resources strategic goal.

Additionally, the County Administrator's Office provides funding for 2.5 FTEs with Human Resources oversight (.50 FTE Employee Relations Analyst, 1.0 FTE Safety Compliance Manager and 1.0 FTE Safety Program Technician). The positions are accounted for in the County Administrator's Office FTE count.

2020 Annual Budget

Revenue: General Fund support is at the level needed for General Fund expenditures. The net increase in Special Revenue is primarily the result of projected increases in Medical Contributions revenue in the Health Self Insurance internal service fund. **Personnel**: The increase is primarily in the Regular Salaries & Wages line item and is primarily the result of the one additional position that is recommended this fiscal year. **Supplies and Services**: The net increase is primarily in the Health Services line items in the Health Self Insurance fund as a result of prescription costs and large claims. **Capital Outlay**: There is no Capital Outlay budget this year. **Health Self Insurance Fund:** The County has a self-insured health plan. Premiums are charged to County departments for the employer contribution and contributions from employees are withheld via payroll. Changes to the plan, including premium rates, take effect in July.

2100 HUMAN RESOURCES

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	714,525	765,153	855,190	567,758	899,182	5.1%
Special Revenue	13,735,265	13,962,295	14,947,516	13,741,132	15,032,185	0.6%
Balance Forward	7,309,544	7,426,804	7,214,783	8,359,034	7,413,592	2.8%
Total Sources	21,759,334	22,154,252	23,017,489	22,667,924	23,344,959	1.4%
Uses:						
Personnel	754,863	804,376	881,166	612,444	911,368	3.4%
Supplies & Services	13,577,667	12,990,842	15,194,340	14,641,888	15,461,054	1.8%
Reserves & Contingencies	-	-	6,941,983	-	6,972,537	0.4%
Total Uses	14,332,530	13,795,218	23,017,489	15,254,332	23,344,959	1.4%
Total Other Sources and Uses	-	-	-	-	-	0.0%
Other Restricted	7,426,804	8,359,034	-	7,413,592	-	0.0%

Clif Summers, Chief Information Officer

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

Major Functions

- Desktop Support:
  Provides the employees and elected officials with hardware and software support and help desk services. This is the primary point of communication for most Information Technology customers.
- Application Support:
  Provides support for major enterprise level applications such as Oracle, Electronic Document Management Systems (EDMS) and other critical systems.
- Infrastructure Support:
  Provides the management, support and administration of the network infrastructure required to support the voice and data systems for the County Government.
- Geographic Information Systems (GIS):
  Develops and maintains Yuma County's spatial data infrastructure and Web-based mapping applications. Provides county-wide support and services in the forms of cartographic support, spatial analysis, and systems integration.

2013 – 2018 Objectives

ITS' 2013-2018 objectives including the area of County Resources were consistent with the 5-year strategic plan ending FY2018. FY2019 was a transitional year in which the County's new strategic plan was under development. The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2018 Performance Reporting

The development and approval of the new strategic plan finalized after the FY2020 budget encompasses initiatives, objectives and expected target outcomes relevant to effective governance, operational excellence, and valued employees and resources. Data and outcomes for these performance measures will be included in next year's department page.

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Functions Table	FY16-17	FY17-18	FY18-19	FY19-20
Administration	4.000	4.000	4.000	4.000
Application Support	7.000	7.000	7.000	7.000
Desktop Support	6.000	6.000	6.000	6.000
GIS	5.000	5.000	5.000	5.000
Infrastructure Support	7.000	7.000	7.000	7.000
Security/Compliance	0.500	0.000	0.000	0.000
	29.500	**29.000**	**29.000**	**29.000**

The Positions table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
Chief Information Officer	1.000	1.000	1.000	1.000
Deputy Chief Information Officer	1.000	1.000	1.000	1.000
Desktop Support Manager	1.000	1.000	1.000	1.000
Service Desk Operator	2.000	2.000	2.000	2.000
Computer Support Specialists	4.000	4.000	4.000	4.000
GIS Manager	1.000	1.000	1.000	1.000
GIS Analyst	4.000	4.000	4.000	4.000
ITS Administrative Coordinator	0.000	0.000	1.000	1.000
ITS Administrative Support Specialist	0.000	1.000	1.000	1.000
ITS Security Administrator	2.000	1.000	1.000	1.000
ITS Security Analyst	0.500	0.000	1.000	1.000
Network Manager	2.000	2.000	2.000	2.000
Network Systems Administrator	3.000	3.000	3.000	3.000
Storage Systems Manager	1.000	1.000	1.000	1.000
Systems Application Manager	1.000	1.000	1.000	1.000
Systems Administrator/Analyst	4.000	4.000	4.000	4.000
Accounting Clerks	1.000	1.000	0.000	0.000
Office Specialists - incl. Underfills	1.000	1.000	0.000	0.000
	29.500	**29.000**	**29.000**	**29.000**

There are no staffing changes for fiscal year 2019-20.

2020 Annual Budget

Revenue: General Fund support is at the level needed for General Fund expenditures. The net increase in Special Revenue is the result of an increase in Agency Reimbursements revenue in the Life Cycle Fund. **Personnel**: There are no substantial changes this fiscal year. **Supplies and Services**: The net increase is primarily the result of an increase in the Small Tools Less Than $2,000 line item in the Life Cycle Fund to reflect adding the additional computers from the Sheriff's Office previously purchased with available grant monies. **Capital Outlay**: There is no Capital Outlay budget this year.

2500 INFORMATION TECHNOLOGY SERVICES

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	2,886,555	2,750,226	2,951,220	2,866,078	2,981,262	1.0%
Special Revenue	217,526	259,849	259,000	285,033	442,461	70.8%
Balance Forward	19,395	17,346	50,000	(26,033)	50,000	0.0%
Total Sources	3,123,476	3,027,421	3,260,220	3,125,078	3,473,723	6.5%
Uses:						
Personnel	1,678,511	1,807,110	1,887,544	1,827,210	1,917,766	1.6%
Supplies & Services	1,427,619	1,246,344	1,322,676	1,247,868	1,505,957	13.9%
Reserves & Contingencies	-	-	50,000	-	50,000	0.0%
Total Uses	3,106,130	3,053,454	3,260,220	3,075,078	3,473,723	6.5%
Total Other Sources and Uses	-	-	-	-	-	0%
Other Restricted	17,346	(26,033)	-	50,000	-	0%

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

2704 ITS - GIS

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	388,499	432,871	465,663	439,835	475,838	2.2%
Total Sources	388,499	432,871	465,663	439,835	475,838	2.2%
Uses:						
Personnel	277,160	314,367	346,179	320,382	355,362	2.7%
Supplies & Services	111,339	118,504	119,484	119,453	120,476	0.8%
Total Uses	388,499	432,871	465,663	439,835	475,838	2.2%

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

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

Major Functions

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

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

- Administration:
- Serves the Yuma County Justice Courts and staff. Provides administrative support to all Justice Courts, with budgeting, information technology, collections monitoring, case processing, time standards, strategic planning, workflow, and procedural analysis. Administers contracts, grants and intergovernmental agreements. Responsible for personnel; hiring, disciplinary actions, training, observe and evaluate work performance. Makes recommendations to Judicial Officers as needed.
- The Justices of the Peace are:
  - Precinct #1 (City of Yuma, Generally): Gregory S. Stewart
  - Precinct #2 (South County): Juan M Guerrero
  - Precinct #3 (East County): Russ Jones

Significant Accomplishments in FY2019

- ✓ Implemented a Compliance Assistance Program (CAP) aid defendants with regaining valid driver's license, strengthens compliance with monetary court orders and maintains the integrity of Judicial Orders.
- ✓ Implemented a Community Restitution Program provide an alternative to monetary sanctions for those who are unable to pay fines.
- ✓ Implementation of new data base: Conversion from AZTEC to AJACS. AJACS has more functionality, to include an interactive voice response system to notify defendants of upcoming court dates, missed payments or the issuance of a warrant.

2013 – 2018 Objectives

- County Resources- Standardize 75% of court policies and procedures within all precincts by FY2024.
  - ✓ 20% of court policies and procedures are standardized.
- County Resources- Increase the percentage of cases filed in electronic format to 100% by FY2024.
  - ✓ 0% of cases are being filed in electronic format.
- County Resources- Increase the percentage of court staff to attend Administrative Office of the Courts education and training to 100% by FY2024.
  - ✓ 80% of court staff has attended AOC education training.
- County Resources- That justice of the peace cases are heard in a timely manner 100% of the time by FY2024.
  - ✓ 88% of peace cases are heard in a timely manner.

The Justice Courts' 2013-2018 objectives including the area of County Resources were consistent with the 5-year strategic plan ending FY2018. Even though FY2019 was a transitional year in which the County's new strategic plan was under development, Justice Courts continued to monitor their existing objectives and reported the outcomes.

The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2018 Performance Reporting

The development and approval of the new strategic plan finalized after the FY2020 budget encompasses initiatives, objectives and expected target outcomes relevant to effective governance, operational excellence, and valued employees and resources. Data and outcomes for these performance measures will be included in next year's department page.

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Functions Table	FY16-17	FY17-18	FY18-19	FY19-20
Administration	3.000	3.000	3.000	3.000
Court Operation	26.200	26.200	27.200	27.200
Judicial	4.000	4.000	4.000	4.000
	33.200	**33.200**	**34.200**	**34.200**

The Positions table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
Justice of the Peace	3.000	3.000	3.000	3.000
Judge Pro Tempore	1.000	1.000	1.000	1.000
Justice Court Administrator	1.000	1.000	1.000	1.000
Court Operations Manager	3.000	3.000	3.000	3.000
Civil Traffic Hearing Officer/Initial Appearance Master	1.000	1.000	1.000	1.000
Chief Clerk - incl. Civil/Criminal	6.000	8.000	8.000	8.000
Justice Clerks - Incl. Underfills	15.000	13.000	14.000	14.000

Positions Table - concluded	FY16-17	FY17-18	FY18-19	FY19-20
Court Attendant	2.000	2.000	2.000	2.000
Court Security Officer	1.000	1.000	1.000	1.000
Computer Technicians	0.200	0.200	0.200	0.200
	33.200	**33.200**	**34.200**	**34.200**

There are no changes to staffing for fiscal year 2019-20.

2020 Annual Budget

Justice Court #1 - Revenue: General Fund support is at the level needed for General Fund expenditures. A projected increase is in Justice Court Fines. The net increase in Special Revenue is primarily the result of projected increases in Justice Court Fines and Judge Pro Tem Fees. **Personnel**: There are no substantial changes this fiscal year. **Supplies and Services**: There are no substantial changes this fiscal year. **Capital Outlay:** There is no Capital Outlay budget this fiscal year.

1100 JUSTICE COURT #1

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	1,110,341	1,090,650	1,189,520	1,170,331	1,202,886	1.1%
Special Revenue	257,196	292,557	266,769	380,079	380,079	42.5%
Balance Forward	205,702	235,492	177,667	218,276	302,402	70.2%
Total Sources	1,573,239	1,618,699	1,633,956	1,768,686	1,885,367	15.4%
Uses:						
Personnel	1,221,166	1,282,209	1,403,542	1,359,127	1,387,549	-1.1%
Supplies & Services	116,126	109,215	107,301	105,101	106,058	-1.2%
Capital Outlay	-	7,741	-	-	-	0.0%
Reserves & Contingencies	-	-	120,581	-	389,595	223.1%
Total Uses	1,337,292	1,399,165	1,631,424	1,464,228	1,883,202	15.4%
Other Sources & Uses:						
Transfers In	5,656	9,026	3,581	4,057	3,948	10.2%
Transfers Out	6,113	10,283	6,113	6,113	6,113	0.0%
Total Other Sources and Uses	(457)	(1,257)	(2,532)	(2,056)	(2,165)	-14.5%
Other Restricted	235,490	218,277	-	302,402	-	0.0%

Justice Court 2 - Revenue: General Fund Support is at the level needed for General Fund expenditures. A projected increase is in Justice Court Fines. There are no substantial changes in Special Revenue this fiscal year. **Personnel**: There are no significant changes this fiscal year. **Supplies and Services**: The net decrease in in Data Processing in Justice Court Enhancement Fund and Small Tools Less Than $2,000 in Additional Assessment Fund. **Capital Outlay:** There is no Capital Outlay budget this fiscal year.

1101 JUSTICE COURT #2

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	412,105	440,837	484,560	479,082	463,996	-4.2%
Special Revenue	56,915	48,531	52,950	59,296	50,618	-4.4%
Balance Forward	12,335	5,220	8,900	275	550	-93.8%
Total Sources	481,355	494,588	546,410	538,653	515,164	-5.7%
Uses:						
Personnel	423,374	399,180	453,490	447,789	461,046	1.7%
Supplies & Services	47,461	89,485	61,647	61,247	47,377	-23.1%
Capital Outlay	-	-	24,742	24,742	-	-100.0%
Reserves & Contingencies	-	-	2,206	-	2,525	14.5%
Total Uses	470,835	488,665	542,085	533,778	510,948	-5.7%
Other Sources & Uses:						
Transfers In	390	(2,476)	-	-	-	0.0%
Transfers Out	5,690	3,172	4,325	4,325	4,216	-2.5%
Total Other Sources and Uses	(5,300)	(5,648)	(4,325)	(4,325)	(4,216)	-2.5%
Other Restricted	5,220	275	-	550	-	0.0%

Justice Court 3 - Revenue: General Fund support is at the level needed for General Fund expenditures. A projected increase is in Justice Court Fines. The net increase in Special Revenue is primarily the result of projected increases in Justice Court #3 Fines. **Personnel**: There are no substantial changes this fiscal year. **Supplies and Services**: There are no substantial changes this fiscal year. **Capital Outlay:** There is no Capital Outlay budget this fiscal year.

1102 JUSTICE COURT #3

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	329,416	339,563	419,061	412,417	385,273	-8.1%
Special Revenue	86,998	156,638	154,692	189,504	189,504	22.5%
Balance Forward	127,643	134,270	186,929	205,869	288,218	54.2%
Total Sources	544,057	630,471	760,682	807,790	862,995	13.5%
Uses:						
Personnel	363,310	376,841	445,284	433,912	444,844	-0.1%
Supplies & Services	42,177	44,609	53,691	50,191	53,790	0.2%
Capital Outlay	-	-	31,793	31,793	-	-100.0%
Reserves & Contingencies	-	-	226,714	-	355,877	57.0%
Total Uses	405,487	421,450	757,482	515,896	854,511	12.8%
Other Sources & Uses:						
Transfers In	-	2,003	-	-	-	0.0%
Transfers Out	4,300	5,157	3,200	3,676	8,484	165.1%
Total Other Sources and Uses	(4,300)	(3,154)	(3,200)	(3,676)	(8,484)	165.1%
Other Restricted	134,270	205,867	-	288,218	-	0.0%

Kathryn Stocking-Tate, Presiding Judge
Tim Hardy, Director

To protect children and families, to promote justice and accountability and to provide rehabilitation for the safer community because all kids are capable of success, No Exceptions!

Major Functions

- AZTEC Charter School:

  Aztec High School teaches, prepares, and guides student into becoming productive adults. Through rigorous core classes, electives, and CTE programs Aztec students leave school ready to make a difference and contribute to Yuma County.
- Court Services:

  Keeps accurate record of court proceedings in child delinquency and dependency cases; ensure timely notifications of court proceedings to interested parties, families and victims in order to ensure efficient court case processing that is focused on the best interest of the children.
- Community Services:

  Provides opportunities for youth to make reparation to their victims by performing community service hours for the victims themselves, government agencies, and non-profit organizations. The program enables juveniles to examine the rights and values of others and also compels them to accept responsibility for their actions. The program also encourages community participation and support for programs administered by the court.
- CASA (Court Appointed Special Advocate):

  CASA (Court Appointed Special Advocate) volunteers are trained everyday citizens appointed by the Judge to speak up for abused and neglected children in court to ensure they have a safe, secure, and permanent home. The CASA office supports the advocates and oversees polices and operations of the program.
- Drug Court:

  Serves adjudicated youth experiencing substance abuse disorders who come into contact with the juvenile justice system. The program provides supervision and treatment and emphasizes a team approach with direct judicial oversight and involvement.
- Detention:

  Detention serves youth that are physically referred to the juvenile detention center and meet the secure care admission criteria. The youth and community are provided with safe environment by providing rehabilitative services to youth.
- Detention Education:

  The Detention Education Program provides educational programming to every child for a minimum of four hours a day as required by state and federal law. It enables students to achieve academic, social and career success by providing individualized instruction and life skills training necessary to attain their individual educational goals and seamless transition back into the community.
  - Hope Assessment Center (HAC): HAC is an alternative to secure detention that provides intervention services to children who are physically referred to the center and do not meet the established secure detention admission criteria, but require immediate action due to the

- child's current offense or behavior. These children may be referred to the program by parents, school officials, or law enforcement.

- Probation:

  Embracing the Kids at Hope philosophy that all children are capable of success, without exception, the probation department's goal is to rehabilitate youthful offenders while promoting public safety. The probation staff utilizes evidence-based practices, including targeted assessments, case plans and supervision, to ensure that the orders of the court are carried out within appropriate time frames. Emphasis is placed on treatment, education, employment opportunities, community work, life skills and restitution to victims, as well as support for parents.

Significant Accomplishments in FY2019

- ✓ The Juvenile Court conducted its tenth annual Yuma County National Adoption Day; during the event, eight hearings were held at which time 12 children were legally adopted.
- ✓ The HOPE Center provided assessment and intervention services to over 300, who may have been referred to the juvenile court center for judicial process.
- ✓ In 2018/2019, Aztec High School served 109 students, of which 37 students or 34% were on probation supervision. There were seven students that graduated and received their High School Diploma and an additional five Aztec students graduated from the first CNA program.
- ✓ The Community Restitution Program served a total of 561 children, in which 21 community-based projects were completed and performed 2,964 hours of community service; a monetary value of $32,604.
- ✓ The Administrative Office of the Courts (AOC) conducted its annual "Probation Stand Down" case count audit. The review identifies all active cases that are currently on juvenile probation as accounted for by JOLTZaz. The AOC audit showed 100% compliance.
- ✓ Probation department facilitated a Parent Orientation Program, providing probation-related information to approximately 170 parents, to educate and inform parents about probation services, during the probation supervision experience.
- ✓ Provided evidence-based life skills programming to approximately 500 youth on probation. The programming is predicated as part of the Kids at Hope cultural framework philosophy, in which the children receive a variety of opportunities to strengthen and expand upon pro-social skills, self-awareness, and communication.
- ✓ The Juvenile Court worked closely with the local mental/health treatment providers and the Arizona Health Care Cost Containment System (AHCCCS) Administration - Arizona's Medicaid Agency, to help fund out of home treatment placement to 10 children, while on probation supervision. The cost savings of using AHCCCS resources was over $200,000 in state treatment funds.
- ✓ Increased recruiting efforts for CASA volunteers resulted in 100% increase in volunteer participation.
- ✓ Established a community wide Crossover Youth Committee to develop multi-agency efforts to ensure proper supervision of crossover youth and coordination of treatment services.

2013 – 2018 Objectives

- Community Health, Safety and Well-being- By 2023, 100% of listed strategies will be implemented or completed to improve security/safety throughout the court facility.
  - ✓ 20% of strategies completed to improve security/safety throughout the court facility.
- County Resources- By 2022, 100% of strategies listed will be implemented to develop and automate work flow processes.
  - ✓ 30% of strategies completed to develop and automate work flow processes.

- Customer Satisfaction- By 2022, 100% of listed strategies will be implemented or completed to review and improve customer services throughout the court.
  - ✓ 10% of strategies completed to review and improve customer services throughout the court.
- Public Awareness, Trust and Participation- BY 2021, 100% of listed strategies will be implemented or completed to identify stakeholders and establish contacts.
  - ✓ 10% of strategies 3 & 4 completed to identify stakeholders and establish contacts.
- Community Health, Safety and Well-being- By 2022, 100% of listed strategies will be implemented or completed to provide competitive compensation and employee recognition.
  - ✓ 40% of strategies completed to provide competitive compensation and employee recognition.
- County Resources- By 2018, 100% of listed strategies will be implemented or completed to identify and obtain available resources and make available to personnel.
  - ✓ 20% of strategies completed to identify and obtain available resources to make available to personnel.

The Juvenile Court's 2013-2018 objectives including the areas of Community Health, Safety and Well-being, County Resources, Customer Satisfaction and Public Awareness, Trust and Participation were consistent with the 5-year strategic plan ending FY2018. Even though FY2019 was a transitional year in which the County's new strategic plan was under development, Juvenile Court continued to monitor their existing objectives and reported the outcomes.

The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2018 Performance Reporting

The development and approval of the new strategic plan finalized after the FY2020 budget encompasses initiatives, objectives and expected target outcomes relevant to effective governance, operational excellence, and valued employees and resources. Data and outcomes for these performance measures will be included in next year's department page.

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Functions Table	FY16-17	FY17-18	FY18-19	FY19-20
Aztec High School	12.000	12.000	13.000	13.000
Community Services	6.250	7.000	7.500	7.500
Court Services	17.750	18.750	18.750	18.750
Detention	55.000	53.250	52.000	52.000
Director's Office	10.000	10.000	10.750	10.750
Drug Court	1.000	1.000	1.000	1.000
Probation	30.750	29.750	29.000	29.000
	132.750	**131.750**	**132.000**	**132.000**

The Positions table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
Director Juvenile Court Services	1.000	1.000	1.000	1.000
Deputy Director Juvenile Court Services	2.000	2.000	2.000	2.000
Project Director	0.000	0.000	0.750	0.750
Executive Assistant	1.000	1.000	1.000	1.000
Detention Services Supervisor	4.000	4.000	4.000	4.000
Detention Officer - incl. Underfills	43.000	43.000	43.000	43.000
Probation Services Supervisor	4.000	4.000	4.000	4.000
Probation Officers - incl. Underfills	17.000	17.000	17.000	17.000
Probation Aide	1.000	1.000	1.000	1.000
Surveillance Officers	7.000	7.000	7.000	7.000
Principal - Charter School	1.000	1.000	1.000	1.000
Assistant Principal - Charter School	1.000	1.000	1.000	1.000
Teachers	9.000	9.000	10.000	10.000
Education Paraprofessional	3.000	2.000	3.000	3.000
Dispatch/Communications Specialist	1.500	1.500	1.500	1.500
Judicial Assistant	1.000	1.000	1.000	1.000
Juvenile Courtroom Clerks	5.000	5.000	5.000	5.000
Court Services Assistants	0.250	0.250	0.250	0.250
Court Services Supervisor	1.000	1.000	1.000	1.000
Juvenile Court Services Assistant	4.000	4.000	4.000	4.000
CASA Coordinator	1.500	1.500	1.500	1.500
Family Support Specialist	4.500	4.500	4.000	4.000
Community Restitution Supervisor	1.000	1.000	1.000	1.000
Community Restitution Specialist	0.000	1.000	1.000	1.000
Collections Specialists	1.000	1.000	1.000	1.000
Network Systems Administrator	1.000	1.000	1.000	1.000
Administrative Assistant/Coordinator	3.000	3.000	3.000	3.000
Human Resources Specialist	2.000	2.000	2.000	2.000
Financial Services Supervisor	1.000	1.000	1.000	1.000
Accounting Clerks	2.000	2.000	2.000	2.000
Receptionist/Clerk	6.000	6.000	6.000	6.000
School Counselor	1.000	1.000	0.000	0.000
Education Program Manager	1.000	1.000	0.000	0.000
Groundskeeper/Vehicle Maintenance Coordinator	1.000	0.000	0.000	0.000
	132.750	**131.750**	**132.000**	**132.000**

There is no change in staffing levels for fiscal year 2019-20.

2020 Annual Budget

Revenue: General Fund support is at the level needed for General Fund expenditures. Special Revenues consist of federal and state funding sources specifically designated for juvenile justice purposes. **Personnel**: There are no substantial changes this fiscal year. **Supplies and Services**: The net increase is primarily in the Communication Equip Repair and Main Services due to increase in the Radio Maintenance Agreement. **Capital Outlay**: The Capital Budget is for Data Processing Equipment for an ADC Circuit (2,500) and Other Machinery and Equipment for a Server (10,000).

1700 JUVENILE JUSTICE CENTER - ADMINISTRATION

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	1,518,170	1,553,076	1,645,198	1,610,840	1,619,601	-1.6%
Special Revenue	2,726,682	2,774,062	3,014,196	3,140,050	2,997,353	-0.6%
Balance Forward	1,375,193	1,156,497	867,264	936,068	750,391	-13.5%
Total Sources	5,620,045	5,483,635	5,526,658	5,686,958	5,367,345	-2.9%
Uses:						
Personnel	3,832,189	3,871,660	4,337,890	4,199,910	4,298,352	-0.9%
Supplies & Services	706,300	719,045	711,970	727,075	742,467	4.3%
Capital Outlay	57,388	75,133	9,546	9,546	12,500	30.9%
Reserves & Contingencies	-	-	467,215	-	438,468	-6.2%
Total Uses	4,595,877	4,665,838	5,526,621	4,936,531	5,491,787	-0.6%
Other Sources & Uses:						
Transfers In	132,329	138,140	-	2,232	124,442	0.0%
Transfers Out	-	19,870	37	2,269	-	-100.0%
Total Other Sources and Uses	132,329	118,270	(37)	(37)	124,442	-336429.7%
Other Restricted	1,156,497	936,067	-	750,390	-	0.0%

Revenue: General Fund support is at the level needed for General Fund expenditures. The net increase in Special Revenue is primarily the result of projected increases in State Grant revenue in the Juvenile State Aid and Juvenile Intensive Probation Funds. **Personnel**: The net increase is primarily for re-establishing funding for two positions and appropriately budgeting for the Detention Market Adjustments in FY18-19. **Supplies and Services**: The net increase is primarily in the General Consumables Supplies, Training and School Classes and Travel Expenses in the Juvenile Intensive Probation Funds and in the recommended increase in Medical Services in General Fund. **Capital Outlay**: The Capital Budget is for a Back-Up Battery (22,000) recommended this year.

1800 JUVENILE JUSTICE CENTER - DETENTION

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	3,387,449	3,253,151	3,560,816	3,539,693	3,895,213	9.4%
Special Revenue	1,693,088	1,640,343	1,689,577	1,689,577	1,760,002	4.2%
Balance Forward	62,908	64,195	34,974	66,653	1,109	-96.8%
Total Sources	5,143,445	4,957,689	5,285,367	5,295,923	5,656,324	7.0%
Uses:						
Personnel	4,331,069	4,131,176	4,658,934	4,640,642	4,921,801	5.6%
Supplies & Services	693,641	693,236	625,470	653,997	711,643	13.8%
Capital Outlay	54,540	66,624	-	-	22,000	0.0%
Reserves & Contingencies	-	-	788	-	880	11.7%
Total Uses	5,079,250	4,891,036	5,285,192	5,294,639	5,656,324	7.0%
Other Sources & Uses:						
Transfers Out	-	-	175	175	-	-100.0%
Total Other Sources and Uses	-	-	(175)	(175)	-	-100.0%
Other Restricted	64,195	66,653	-	1,109	-	0.0%

Terri Capozzi, Legal Defender

To ensure public confidence in the Yuma County criminal justice system by zealously protecting the rights of our clients as guaranteed in the Constitutions of the United States of American and the State of Arizona.

Major Functions

- Adult Criminal Defense:
  Represents defendants who are charged with felonies and misdemeanors in trial and on appeal on post-conviction, as well as delinquencies, dependencies and civil commitments.

2013 – 2018 Objectives

Legal Defender's 2013-2018 objectives including the areas of County Resources, and Public Awareness, Trust and Participation were consistent with the 5-year strategic plan ending FY2018. FY2019 was a transitional year in which the County's new strategic plan was under development. The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2018 Performance Reporting

The development and approval of the new strategic plan finalized after the FY2020 budget encompasses initiatives, objectives and expected target outcomes relevant to effective governance, operational excellence, and valued employees and resources. Data and outcomes for these performance measures will be included in next year's department page.

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Functions Table	FY16-17	FY17-18	FY18-19	FY19-20
Capital Defense Attorneys	1.000	1.000	1.000	1.000
Defender	1.000	1.000	1.000	1.000
Staff Attorneys	4.537	4.000	4.000	4.000
Support	5.000	5.000	5.000	5.000
Mitigation	1.000	0.000	0.000	0.000
	12.537	**11.000**	**11.000**	**11.000**

The Positions table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
Legal Defender	1.000	1.000	1.000	1.000
Executive Legal Assistant	1.000	1.000	1.000	1.000
Attorney Supervisor/Senior Trial Attorney	2.000	2.000	2.000	2.000
Attorney	3.537	3.000	3.000	3.000
Legal Secretary	4.000	4.000	4.000	4.000
Mitigation Assistant	1.000	0.000	0.000	0.000
	12.537	**11.000**	**11.000**	**11.000**

There are no changes to staffing for fiscal year 2019-20.

2020 Annual Budget

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

2000 LEGAL DEFENDER

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	1,167,477	1,133,040	1,217,596	1,168,946	1,240,212	1.9%
Special Revenue	4,339	2,005	3,500	3,500	3,552	1.5%
Balance Forward	1,847	2,965	2,965	(1,436)	-	-100.0%
Total Sources	1,173,663	1,138,010	1,224,061	1,171,010	1,243,764	1.6%
Uses:						
Personnel	1,066,394	1,026,026	1,117,749	1,070,951	1,138,999	1.9%
Supplies & Services	96,337	113,420	104,465	100,059	104,765	0.3%
Capital Outlay	7,968	-	-	-	-	0%
Reserves & Contingencies	-	-	1,847	-	-	-100.0%
Total Uses	1,170,699	1,139,446	1,224,061	1,171,010	1,243,764	1.6%
Total Other Sources and Uses	-	-	-	-	-	0%
Other Restricted	2,964	(1,436)	-	-	-	0%

Lisa Mendez, Interim Director

The Yuma County Library District is you center for information, community enrichment, recreational reading and lifelong learning.

Major Functions

- Administrative Division:
- Plans, implements and coordinates all services including financial planning, staff selection and development, dissemination of Yuma County Library District (YCLD) information, automation, collection development, and the coordination, planning, implementation and evaluation of grant/development programs.
- Circulation:
- Processes and issues library cards, checks library materials in and out, maintains the library materials in correct order for easy accessibility, coordinates the "on hold" system for the library materials, helps in location library materials, input and updates patron records, resolves patron complains/concerns, processes all adult/miscellaneous paperbacks, assists with programs and outreach, and routes material coming from other branches to the appropriate divisions.
- Collections Development Services:
- Books, audio, music, and movies are reviewed and purchased in Collection Services. The Cataloging Section assigns the classification system to materials, catalogs materials, uploads records to the bibliographic database, and maintains the bibliographic database. The Processing Section's duties include processing materials, mending materials, managing bindery shipments, and maintain supply inventory. The volunteer program is administered through Collection Development Services.
- Information Services:
- Provides reference and research service, computer lab service with free internet access, and basic internet and computer classes in English and Spanish, Intra-District loan of books within YCLD with twice weekly delivery; Interlibrary loan service (borrowing books from other libraries), microfiche readers/printers and assistive technology for the visually and hearing impaired. Provides adult, teen and Spanish programs and services.
- Maintenance:
- Keeps buildings, grounds and vehicles clean, operational and hazard-free.
- Youth Services:
- Provides story times, a summer reading program, outreach, presentations, tours, reference, readers' advisory service, free internet access and basic computer classes, stories and games.
- Facilities/Branches:
- Provide library services to communities in Yuma County, including:

➢ Dateland	➢ San Luis
➢ Foothills	➢ Somerton
➢ Heritage	➢ Wellton
➢ Main	➢ Roll

Significant Accomplishments in FY2019

- ✓ September 2018, the Arizona Historical Society transferred ownership of Yuma's Rio Colorado Collection, with the exception of the Colorado River Reclamation Projects and the Harold Giss Legislative Papers Collections, to the Library District. The collection will continue to be housed in the Heritage Branch Library's Historical Archives.
- ✓ September 2018, the San Luis Branch held their 5th Art Exhibition; this annual exhibition was recognized by NACo with the Achievement Award in the category of Libraries a few months prior.
- ✓ November 2018, Foothills Branch sponsored November's 2018 Novel Writing Month, and Yuma was number one in the world for the ratio of writers to words written, with over 1.7 million words written.
- ✓ February 2019, the District opened a Special Needs Resource Center at the Foothills Branch, as a result of the Phase II LEADing Technology grant. In addition, iPads with the TouchChat application were placed at service desks at Main and Foothills to help non-verbal patrons with "picture-to-speech" technology.

2013 – 2018 Objectives

- ➢ Customer Satisfaction- The number of patrons reporting that they found something interesting and/or enjoyable to borrow from the Library's collection will increase by 5% until we reach and maintain 95% satisfaction.
  - ✓ We continue to exceed 95%.
- ➢ Customer Satisfaction- Community use of meeting facilities will increase by 10% until capacity is reached and maintained.
  - ✓ 13.66% increase.
- ➢ Customer Satisfaction- Patron satisfaction with using library computers and the library's wireless network will increase by 5% until we reach and maintain 95%.
  - ✓ We exceed 95% in FY17/18.
- ➢ Community Health, Safety and Well-being- **T**he number of website users indicating they had success in finding the information they needed will increase by 5% until we reach and maintain 95%.
  - ✓ 88.42%.
- ➢ Community Health, Safety and Well-being- The use of materials and information in new and emerging formats will increase by 5%.
  - ✓ 26.39%.
- ➢ Community Health, Safety and Well-being- Circulation and use of health information for English and Spanish speakers will increase by 15%.
  - ✓ 6.73% increase
- ➢ Community Health, Safety and Well-being- Circulation and use of community information and resources for English and Spanish speakers will increase by 15%.
  - ✓ Maintaining FY16/17 levels.
- ➢ Customer Satisfaction- Overall patron satisfaction with the library's customer service will increase by 5%, until we reach and maintain 95%.
  - ✓ Exceeding 95%.

- Community Health, Safety and Well-being- During each year of the plan, the use of the Library District's subscription databases will increase by 5%.
  - ✓ Maintaining FY16/17 levels.
- Community Health, Safety and Well-being- During each year of the plan, circulation and use of job and career information for English and Spanish speakers will increase by 15%.
  - ✓ 54.9% increase.
- Community Health, Safety and Well-being- During each year of the plan, attendance at in-library and virtual teen programs designed to support and round out teens' educational experience will increase by 5% annually until we reach and maintain capacity.
  - ✓ 3.89% increase.
- Community Health, Safety and Well-being- Attendance at library programs for adults and families will rise by 10%.
  - ✓ 8.2% increase.
- Community Health, Safety and Well-being- Attendance at Babytime and Storytime will increase by 5% until we reach and maintain capacity.
  - ✓ 5.41% increase.
- Community Health, Safety and Well-being- Attendance at programs for school-aged youth (under 13) designed to support and round out their educational experience will increase by 5% annually until we reach and maintain capacity.
  - ✓ 12.71% increase.
- Customer Satisfaction- The number of children, parents, caregivers and youth who say they are satisfied or very satisfied with youth library programs will increase 5% each year until we reach and maintain 95%.
  - ✓ 95.83%.

The Library District's 2013-2018 objectives including the areas of Community Health, Safety and Well-being and Customer Satisfaction were consistent with the 5-year strategic plan ending FY2018. Even though FY2019 was a transitional year in which the County's new strategic plan was under development, the Library District continued to monitor their existing objectives and reported the outcomes.

The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2018 Performance Reporting

Performance Measure Actuals & Benchmark - Library

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

Department Goal:	Target/Benchmark					
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
The community uses the library as a people-centered, welcoming place that embraces and promotes community involvement.						
% increase of patron satisfaction.	Data Collected via survey	5%> prior year	2.32%> prior year	95%	95%	95%
% increase of attendance at Library programs for adults and families.	51,042 attendance	10%> prior year	7.03%> prior year	35.70%> prior year	35.70%> prior year	8.2%> prior year
% increase of use of meetings facilities.	8,076 uses	10%> prior year	6.63%> prior year	4.1%> prior year	4.1%> prior year	13.66%> prior year
The community uses library resources that support the development of youth learning, recreation, and social interaction.						
% increase of attendance at in-library and virtual programs.	3,016 attendance	5%> prior year	.31%> prior year	37.39%> prior year	37.39%> prior year	3.89%> prior year
% increase of attendance at Baby times and Story times.	10,492 attendance	5%> prior year	23.01%> prior year	39.56%> prior year	39.56%> prior year	5.41%> prior year
% increase in attendance at programs for school-aged youth.	31,630	5%> prior year	24.11%> prior year	24.17%> prior year	24.17%> prior year	12.71%> prior year
% increase of satisfaction with youth library programs.	Data collected via survey.	5%> prior year	2.45%> prior year	95%	95%	95%
The community will have the opportunity to learn about and use information technologies needed for academic and business success, social networking, and leisure activities.						
% increase of website users indicating they had success.	Option in Development	5%> prior year	81.63%	81.63%	81.63%	88.42%
% increase of the use of materials and information in new and emerging formats.	26,346 eBooks usage	5%> prior year	58.14%> prior year	83.53%> prior year	83.53%> prior year	26.39%> prior year
% increase of patron satisfaction.	Data Collected via survey	5%> prior year	1.92%> prior year	94.85%> prior year	94.85%> prior year	95.83%
% increase of the use of the Library District's subscription database.	127,677 uses	5%> prior year	68.41%> prior year	0%> prior year	0%> prior year	0%> prior year
The community sees Yuma County Library District as a leading resource center for information, collaboration, learning, and enjoyment.						
% increase of circulation and use of job and career information.	2,469 uses	15%> prior year	18%> prior year	79.78%> prior year	79.78%> prior year	54.9%> prior year
% increase of circulation and use of health information.	13,709 circulated	15%> prior year	8%> prior year	0%> prior year	0%> prior year	6.73%> prior year
% increase of circulation and use of community information and resources.	5,424 info disbursed	15%> prior year	25%> prior year	2.06%> prior year	2.06%> prior year	2.06%>prior year
% increase of patrons reporting that they found something interesting and/or enjoyable to borrow.	Data Collected via survey	5%> prior year	.1%> prior year	95%	95%	95%

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Functions Table	FY16-17	FY17-18	FY18-19	FY19-20
Administration	19.110	18.110	17.750	17.750
Branch: Dateland	0.500	0.500	0.500	0.500
Branch: Foothills	10.030	10.030	10.030	10.030
Branch: Heritage	5.960	5.960	6.960	5.960
Branch: Roll	0.500	0.500	0.500	0.500
Branch: San Luis	8.000	8.000	10.105	9.105
Branch: Somerton	4.500	5.500	5.500	5.500
Branch: Wellton	5.500	5.500	5.500	5.500
Circulation	8.480	8.480	8.480	8.480
Information Services	16.000	16.000	14.625	16.125
Maintenance	7.495	7.495	6.015	6.015
Technical Services	5.000	5.000	5.000	5.000
Youth Services	5.000	5.000	5.000	5.000
	96.075	**96.075**	**95.965**	**95.465**

The Positions table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
Library Director	1.000	1.000	1.000	1.000
Deputy Library Director	1.000	1.000	1.000	1.000
Library District Administrative Manager	1.000	1.000	1.000	1.000
Librarian - Business	1.000	1.000	1.000	1.000
Library Business Office Administrator	1.000	1.000	1.000	1.000
Community Relations Manager	1.000	1.000	1.000	1.000
Literacy Program Coordinator	1.000	1.000	1.000	1.000
Acquisitions Specialist	2.000	2.000	2.000	2.000
Grants and Special Projects Administrator	0.000	0.000	1.000	1.000
Technical Services Specialist/Volunteer Coordinator	1.000	1.000	1.000	1.000
Information Services Manager	2.000	2.000	2.000	2.000
Teen Services Manager	1.000	1.000	1.000	1.000
Youth Services Manager	1.000	1.000	1.000	1.000
Circulation Supervisor	2.000	2.000	2.000	2.000
Library Collection Services Manager	1.000	1.000	1.000	1.000
Computer Access/Periodicals Supervisor	1.000	1.000	1.000	1.000
Cataloging Specialist	2.000	2.000	2.000	2.000
Branch Manager/Supervisor	5.000	5.000	5.000	5.000
Librarian - Information Services	7.500	7.500	7.500	7.000
Library Assistants	44.605	44.605	44.605	44.605
Library Facilities Maintenance Supervisor	0.000	0.000	1.000	1.000
Library Facilities Maintenance Workers	0.000	0.000	0.630	0.630

Positions Table - concluded	FY16-17	FY17-18	FY18-19	FY19-20
Custodian	10.110	9.630	7.560	7.560
Groundskeeper	0.000	0.480	1.920	1.920
Library Network Technician	1.000	1.000	1.000	1.000
Computer Technicians	3.110	3.110	3.000	3.000
Accounting Clerks	0.750	0.750	0.750	0.750
Accounts Specialists	1.000	1.000	1.000	1.000
Library Administrative Specialist	0.000	0.000	1.000	1.000
Office Specialists - incl. Underfills	1.000	1.000	0.000	0.000
Fund Development Officer	1.000	1.000	0.000	0.000
Custodial Manager/Supervisor	1.000	1.000	0.000	0.000
	96.075	**96.075**	**95.965**	**95.465**

The department has decreased staffing levels by 0.5 FTE Librarian (Information Services) due to the Library District's decision not to renew the intergovernmental agreement (IGA) that is in support of the .50 FTE Librarian (Information Services).

2020 Annual Budget

The Library District is primarily funded by real property taxes.

Revenues: The net increase in special revenue is primarily the result of projected increases in Property Tax in the Library District Fund. **Personnel**: The net increase is primarily in the Regular Salaries and Wages in the Library District Fund and is the result of adopted grade adjustments in FY18-19. **Supplies and Services**: There are no significant changes this fiscal year. **Capital Outlay**: The Capital Outlay is in Automobiles for this fiscal year. **Transfers In & Out:** The Transfers are for the voter-approved bond series.

7000 LIBRARY

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
Special Revenue	10,793,083	11,247,470	11,360,241	11,156,750	11,932,436	5.0%
Balance Forward	5,525,708	5,030,319	4,259,001	5,024,448	4,275,249	0.4%
Total Sources	16,318,791	16,277,789	15,619,242	16,181,198	16,207,685	3.8%
Uses:						
Personnel	4,592,532	4,647,257	5,040,119	4,955,505	5,316,033	5.5%
Supplies & Services	3,666,576	3,538,615	3,977,280	3,805,906	3,989,187	0.3%
Capital Outlay	1,598	87,101	-	118,931	34,469	0.0%
Debt Service	3,027,766	2,980,406	3,025,606	3,025,606	3,020,006	-0.2%
Reserves & Contingencies	-	-	3,576,237	-	3,847,990	7.6%
Total Uses	11,288,472	11,253,379	15,619,242	11,905,948	16,207,685	3.8%
Other Sources & Uses:						
Transfers In	3,094,931	2,984,794	2,869,956	2,869,956	3,020,006	5.2%
Transfers Out	3,094,931	2,984,756	2,869,956	2,869,956	3,020,006	5.2%
Total Other Sources and Uses	-	38	-	-	-	0.0%
Other Restricted	5,030,319	5,024,448	-	4,275,250	-	0.0%

Susan Thorpe, County Administrator

Non-Departmental is a group of accounts not specifically related to a particular department or function. Therefore, there is no mission statement.

Major Functions

- Non-Departmental is a grouping of accounts that are Countywide in nature, not conveniently assignable to any one department. There are certain insurance costs, utility costs and contract costs for organizations providing services compatible with the County's mission statement. Workforce Innovation and Opportunities Act (WIOA), reserves and contingencies are also budgeted here.

Authorized Full Time Equivalents

The Positions table reflects the number of authorized FTEs by position title.

Positions Table	FY18-19	FY19-20
Budget Analyst I	1.000	1.000
	1.000	**1.000**

There is no change in staffing levels for fiscal year 2019-20.

Operational Set-Asides

Description	FY18/19 Adopted	FY19/20 Adopted	Increase / (Decrease) $	Increase / (Decrease) %
Personnel				
Compensation--Market, & Reclassifications FY19/20	$ 1,240,638	$ 1,887,723	$ 647,085	52.2%
Compensation--Departmental Assistance, if needed	78,000	78,000	-	0.0%
Other Employee Benefits-Elected Officials Retirement Plan	756,889	-	(756,889)	-100.0%
Compensation--"Above and Beyond" Program	-	66,057	66,057	100.0%
Total Personnel	$ 2,075,527	$ 2,031,780	$ (43,747)	-2.1%
Supplies and Services:				
EDP System Support	24,300	9,675	(14,625)	-60.2%
Legal Services	300,000	300,000	-	0.0%
Medical & Mental Health	30,000	46,000	16,000	53.3%
Miscellaneous	129,000	154,000	25,000	19.4%
Moving Expenses	10,000	10,000	-	0.0%
Other Purchased Services	75,000	75,000	-	0.0%
Small Tools	50,000	50,000	-	0.0%
Training	60,000	35,000	(25,000)	-41.7%
Travel	20,000	25,000	5,000	25.0%
Utilities	34,200	-	(34,200)	-100.0%
Total Supplies & Services	732,500	704,675	(27,825)	-3.8%
Total Operational Set-asides	$ 2,808,027	$ 2,736,455	$ (71,572)	-2.5%

Reserves and Contingencies & Non-Profit Allocations

Reserves & Contingencies:

Description	FY18/19 Adopted	FY19/20 Adopted	Increase / (Decrease) $	Increase / (Decrease) %
Reserves for Emergencies	$ 13,771,933	$ 18,370,238	$ 4,598,305	33.4%
Reserves for Future Purchases	500,000	1,000,000	500,000	100.0%
Contingencies	500,000	500,000	-	0.0%
Total Reserves & Contingencies	$ 14,771,933	$ 19,870,238	$ 5,098,305	34.5%

Non-Profit Allocations:

Description	FY18/19 Adopted	FY19/20 Adopted	Increase / (Decrease) $	Increase / (Decrease) %
Organizations or programs requesting support:				
Crossroads Mission	$ 20,000	$ 20,000	$ -	0.0%
Greater Yuma Economic Development Corporation	140,000	150,000	10,000	7.1%
University of Arizona Cooperative Extension	122,851	123,000	149	0.1%
Greater Yuma Port Authority	50,000	50,000	-	0.0%
City Contract for 911 Administration	35,000	30,000	(5,000)	-14.3%
Grand Total	$ 367,851	$ 373,000	$ 5,149	1.4%

2020 Annual Budget

Revenue: General Fund support is at the level needed for General Fund expenditures plus Reserves & Contingencies. **Personnel:** The net increase is primarily due to budgeting the compensation adjustments, grade adjustments, reclassifications and Elected Officials Retirement Plan increase in Non-Departmental. The FY2019 Budget amount is net of budget amendments processed during the year transferring the aforementioned to the departments. **Supplies and Services**: The net increase is primarily in Small Tools Less than $2,500 (Life Cycle Management) and Mental Health Services. **Capital Outlay:** There is no Capital Outlay budgeted this fiscal year. **Debt Service:** The Debt Service budget is for vehicles. **Transfer Out:** The increase is primarily due to transfers to the Capital Improvement Fund (CIP) prior year CIP was funded by General Obligation Bonds.

1600 NON-DEPARTMENTAL

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	10,999,054	11,409,829	27,363,841	12,092,611	36,280,108	33%
Total Sources	10,999,054	11,409,829	27,363,841	12,092,611	36,280,108	33%
Uses:						
Personnel	56,348	46,629	479,762	51,500	2,156,515	349%
Supplies & Services	1,712,611	1,964,510	3,007,995	2,997,464	3,259,779	8%
Capital Outlay	-	844,502	-	-	-	0%
Debt Service	-	-	171,935	171,935	171,934	0%
Reserves & Contingencies	-	-	14,771,933	-	19,870,238	35%
Total Uses	1,768,959	2,855,641	18,431,625	3,220,899	25,458,466	38%
Other Sources & Uses:						
Transfers In	12	25	371,753	432,257	298,982	-20%
Transfers Out	9,230,107	8,554,213	9,303,969	9,303,969	11,120,624	20%
Total Other Sources and Uses	(9,230,095)	(8,554,188)	(8,932,216)	(8,871,712)	(10,821,642)	21%
Other Restricted	-	-	-	-	-	0%

All revenue for the **WORKFORCE INNOVATION AND OPPORTUNITIES ACT** (WIOA) budget is provided by federal and state grants. The County contracts with Yuma Private Industry Council (YPIC) to provide all services under WIOA. **Revenue:** The Special Revenue budget reflects the current projected revenue for FY18/19. **Personnel**: None. Due to the contractual relationship between the County and YPIC, the County recognizes payments to YPIC as "contractual". Personnel costs associated with WIOA are recorded as Personnel expenditures in YPIC financial statements. **Supplies and Services**: There is no change this fiscal year. **Capital Outlay:** There is no Capital Outlay budget this fiscal year.

8500 WIOA

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
Special Revenue	5,095,370	5,679,883	7,029,435	7,029,435	7,029,435	0%
Balance Forward	37,078	36,537	36,537	35,977	35,977	-2%
Total Sources	5,132,448	5,716,420	7,065,972	7,065,412	7,065,412	0%
Uses:						
Supplies & Services	5,095,911	5,680,443	7,029,435	7,029,435	7,029,435	0%
Reserves & Contingencies	-	-	36,537	-	35,977	-2%
Total Uses	5,095,911	5,680,443	7,065,972	7,029,435	7,065,412	0%
Total Other Sources and Uses	-	-	-	-	-	0%
Other Restricted	36,537	35,977	-	35,977	-	0%

Michael Breeze, Public Defender

To protect the fundamental rights of all individuals by providing effective legal representation for indigent defendants facing criminal charges, juvenile adjudications and mental health commitments, when appointed by Superior Court in Yuma County and Yuma County Justice Courts.

Major Functions

- Support Services:
- Executes support functions for all divisions. Assignment of staff is made on an as-needed basis.
- Trial Division:
- Represents defendants who are charged with crimes and who cannot afford a lawyer. Clients are also represented for matters involving their possible mental commitment.
- Appeals Division:
- Provides legal representation to indigent defendants (1) who have been convicted of criminal offenses at trial and (2) believe a valid bases exists to challenge the legality of the conviction or sentence.
- Juvenile Division:
- Provides legal representation to eligible minors in criminal matters.

Significant Accomplishments in FY2019

- ✓ Maintain capacity to engage in the defense of capital cases and complex cases.
- ✓ In FY18/19 the Yuma County Public Defender's Office retained approximately 60.27% of all felony cases and 72.54% of all serious complex felonies appointed.
- ✓ In FY18/19 the Yuma County Public Defender's Office retained approximately 76% of all Juvenile adjudication cases.

2013 – 2018 Objectives

Public Defender's 2013-2018 objectives including the area of County Resources were consistent with the 5-year strategic plan ending FY2018. FY2019 was a transitional year in which the County's new strategic plan was under development. The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2018 Performance Reporting

The development and approval of the new strategic plan finalized after the FY2020 budget encompasses initiatives, objectives and expected target outcomes relevant to effective governance, operational excellence, and valued employees and resources. Data and outcomes for these performance measures will be included in next year's department page.

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Function	FY16-17	FY17-18	FY18-19	FY19-20
Appellate Attorneys	1.000	1.000	1.000	1.000
Capital Defense Attorneys	1.000	1.000	1.000	1.000
Defender	1.000	1.000	1.000	1.000
Staff Attorneys	10.000	10.000	10.000	10.000
Support	11.000	11.000	11.000	12.000
	24.000	**24.000**	**24.000**	**25.000**

The Positions table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
Public Defender	1.000	1.000	1.000	1.000
Executive Legal Assistant	1.000	1.000	1.000	1.000
Attorney Supervisor/Senior Trial Attorney	3.000	3.000	3.000	3.000
Attorney - incl. Underfills	9.000	9.000	9.000	9.000
Investigator	1.000	1.000	1.000	1.000
Paralegal	1.000	1.000	1.000	1.000
Legal Secretary - incl. Underfills	7.000	7.000	7.000	8.000
Legal Administrative Specialist	0.000	1.000	1.000	1.000
Legal Office Supervisor	1.000	0.000	0.000	0.000
	24.000	**24.000**	**24.000**	**25.000**

The has increased staffing by 1.0 FTE Legal Secretary II - Underfilling Legal Secretary III in support of the County Resources strategic goal.

2020 Annual Budget

Revenue: General Fund support is at the level needed for General Fund expenditures. There are no substantial changes in Special Revenue. **Personnel**: The net increase is primarily the result of one additional position recommended this fiscal year. **Supplies and Services**: The net increase is primarily in the Insurance Premium and Electricity line items. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

1400 PUBLIC DEFENDER

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	2,227,920	1,979,692	2,550,630	2,393,617	2,623,285	2.8%
Special Revenue	73,653	67,026	60,500	60,500	62,447	3.2%
Balance Forward	47,500	108,630	110,739	126,890	26,284	-76.3%
Total Sources	2,349,073	2,155,348	2,721,869	2,581,007	2,712,016	-0.4%
Uses:						
Personnel	1,979,349	1,768,970	2,198,024	2,105,641	2,258,499	2.8%
Supplies & Services	252,745	259,488	379,460	314,830	388,113	2.3%
Capital Outlay	8,348	-	-	-	-	0.0%
Reserves & Contingencies	-	-	10,133	-	-	-100.0%
Total Uses	2,240,442	2,028,458	2,587,617	2,420,471	2,646,612	2.3%
Other Sources & Uses:						
Transfers In	157,578	126,023	-	-	-	0.0%
Transfers Out	157,578	126,023	134,252	134,252	65,404	-51.3%
Total Other Sources and Uses	-	-	(134,252)	(134,252)	(65,404)	-51.3%
Other Restricted	108,631	126,890	-	26,284	-	0.0%

Joshua Scott, Director

To promote and enhance community health, safety and well-being through analysis and timely management of highway maintenance and the operation of efficient, well organized solid waste facilities.

Major Functions

- Administration:
  Provides direction for the Department and assists with purchasing, personnel and records management activities.
- Highway Maintenance:
  Maintains the quality of County highways to ensure the safety and comfort of the traveling public.
- Waste Management:
  Operates facilities for the proper disposal and recycling of waste tires and residential solid waste, as well as, conducting neighborhood and desert clean-up activities.
- Fleet Services:
  Administers the County's Fleet Management Program by servicing and maintaining County-owned vehicles as well as the Department's heavy equipment.
- Improvement Districts:
  Accurate and timely billings and collection of monies, for those Districts which have received capital or major improvements that were funded with a combination of loans and grants. The other Divisions within the Department are support units for the benefit of the two previously identified core operations.
- The following divisions provide support for the divisions above:

✓ Technical Support: Assists in the areas of Parks, GIS, asset management and improvement districts.
✓ Safety/Traffic Control: Provides pavement marking and highway signing for safety of the traveling public. Also responsible for the safety of all operations, activities and training within the Department.

Significant Accomplishments in FY2019

- ✓ Completed 30 miles of ashpalt overlays.
- ✓ Initiated traffic signal LED retrofit pilot program.
- ✓ Certification program for Traffic Control Division staff.
- ✓ Initiated maintenance of all (non-Sheriff's Office) vehicles.
- ✓ Implemented Telematics program.
- ✓ Awarded bid for construction of new El Prado Force Main.
- ✓ Established Parks and Recreation Advisory Commission.

2013 – 2018 Objectives

- Community Health, Safety and Well-being- Increase the average overall condition index (OCI) of all roadways in the County Highway System to 80 (structurally sound and good in appearance) by 2018.
- Overall condition index (OCI) of all roadways in the County Highway System is 68.4.
- Community Health, Safety and Well-being- To reduce pollution in storm water runoff, annually increase the tons of sand/debris removed from subdivision streets by 50 tons.
- 1,570 tons of sand/debris was removed.

- County Resources- With any semi-annual auction of property, for delinquent assessments, strive to transfer 0 properties to a district.
- 0 properties were transferred to a District.
- County Resources- By 2018, increase the percentage of solid waste recycled to 20%.
- 10.7% of solid waste was recycled.
- County Resources- By 2018, dispose of at least 100% of the tires received at the waste tire collection site.
- 92% of tires were disposed.

Public Works' 2013-2018 objectives including the areas of Community Health, Safety and Well-being and County Resources were consistent with the 5-year strategic plan ending FY2018. Even though FY2019 was a transitional year in which the County's new strategic plan was under development, Public Works continued to monitor their existing objectives and reported the outcomes.

The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2018 Performance Reporting

Performance Measure Actuals & Benchmark - Public Works

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

Department Goal:	Target/Benchmark					
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Maintain the quality of roads and streets in the County Highway System.						
Level of OCI.	69.5	70	69.5	69.5	69.5	68.4
Amount of tons of sand and debris removed.	1,000	1,050	1,000	1,000	1,000	1,570
Provide effective collection of semi-annual assessment monies.						
# of properties which are annually transferred to a District.	4	2	4	4	4	0
Provide for effective and efficient solid waste operations.						
% of tires disposed.	100%	110%	100%	100%	100%	92%
% of solid waste that will be recycled.	18.0%	18.0%	22.0%	22.0%	22.0%	10.7%

INVENTORY OF PUBLIC ROADWAYS (PRIMITIVE ROADS) WHICH RECEIVE MAGNESIUM CHLORIDE FOR DUST CONTROL*

STREETS IN YUMA DISTRICT	SUBDIVISION/LOCATION	LENGTH	Tons of Mag Needed	Material Cost	R/W TYPE
Buckshot Rd.	Ave 8 1/2 E to Ave 9E	0.49	11.56	$1,387.50	Public R/W
Ave 9E	Co 6th St to Buckshot	0.72	16.99	$2,038.77	Public R/W
Shannon Way	College Acres	0.44	10.38	$1,245.92	Public R/W
Shannon Way	Co 8 1/2 North to Terminus	0.25	5.90	$707.91	Public R/W
Co 8 1/2	Ave 5E West to Terminus	0.48	11.33	$1,359.18	Public R/W
Warren Drive	Foothills North	0.08	1.89	$226.53	SUB PUB R/W
Masterson Ave	Foothills North	0.38	8.97	$1,076.02	SUB PUB R/W
Wyatt/Gatewood Lane	Foothills North	0.32	7.55	$906.12	SUB PUB R/W
Morgan Drive	Foothills North	0.08	1.89	$226.53	SUB PUB R/W
James Circle	Foothills North	0.02	0.47	$56.63	SUB PUB R/W
Virgil Circle	Foothills North	0.04	0.94	$113.27	SUB PUB R/W
Gwen De Fortuna	Fortuna Hills	0.23	5.43	$651.27	SUB PUB R/W
Yolanda De Fortuna	Fortuna Hills	0.23	5.43	$651.27	SUB PUB R/W
Marta De Fortuna	Fortuna Hills	0.35	8.26	$991.07	SUB PUB R/W
28th Street	Foothills Mountain Estates	0.25	5.90	$707.91	SUB PUB R/W
Mountain Drive	Foothills Mountain Estates	0.23	5.43	$651.27	SUB PUB R/W
Ave 14 E	Fortuna Hills	0.25	5.90	$707.91	SUB PUB R/W
Ave 14 1/2 E	Fortuna Hills	0.62	14.63	$1,755.61	SUB PUB R/W
41st Street	Foothills # 1	0.06	1.42	$169.90	SUB PUB R/W
42nd Street	Foothills # 1	0.16	3.78	$453.06	SUB PUB R/W
43rd Street	Foothills # 2	0.15	3.54	$424.74	SUB PUB R/W
Paula Ave	Foothills # 1 & # 2	0.49	11.56	$1,387.50	SUB PUB R/W
41st Place	Foothills # 1 & # 3	0.31	7.32	$877.80	SUB PUB R/W
42nd Place	Foothills # 2 & 3	0.21	4.96	$594.64	SUB PUB R/W
43rd Street	Foothills # 3	0.11	2.60	$311.48	SUB PUB R/W
42nd Street	Foothills # 3	0.11	2.60	$311.48	SUB PUB R/W
Scott Ave	Foothills # 3	0.05	1.18	$141.58	SUB PUB R/W
Shell Ave	Foothills # 3	0.05	1.18	$141.58	SUB PUB R/W
40th Place	Foothills # 4	0.21	4.96	$594.64	SUB PUB R/W
Scott Ave	Foothills # 4	0.05	1.18	$141.58	SUB PUB R/W
Renee Ave	Foothills # 3 & # 4	0.41	9.67	$1,160.97	SUB PUB R/W
Sandra Ave	Foothills # 3 & # 4	0.47	11.09	$1,330.87	SUB PUB R/W
Shell Ave	Foothills # 4	0.05	1.18	$141.58	SUB PUB R/W
Adams Ave	R Circle J Estates/Adam Acres	1.00	23.60	$2,831.63	SUB PUB R/W
Shadow Ave	R Circle J Estates/Adam Acres	1.00	23.60	$2,831.63	SUB PUB R/W
Silver Lane	R Circle J Estates	0.24	5.66	$679.59	SUB PUB R/W
Las Plates Road	R Circle J Estates	0.24	5.66	$679.59	SUB PUB R/W
Armada Drive	Adams Acres	0.47	11.09	$1,330.87	SUB PUB R/W
Tammy Lane	Adams Acres	0.24	5.66	$679.59	SUB PUB R/W
Tina Drive	Adams Acres	0.24	5.66	$679.59	SUB PUB R/W
Tera Lane	Adams Acres	0.24	5.66	$679.59	SUB PUB R/W
Kaye Drive	Adams Acres	0.24	5.66	$679.59	SUB PUB R/W
Mae Drive	Adams Acres	0.24	5.66	$679.59	SUB PUB R/W
Jean Street	Adams Acres	0.24	5.66	$679.59	SUB PUB R/W
	SUBTOTAL	**12.74**	300.62	$36,074.95	

INVENTORY OF PUBLIC ROADWAYS (PRIMITIVE ROADS) WHICH RECEIVE MAGNESIUM CHLORIDE FOR DUST CONTROL*

STREETS IN YUMA DISTRICT	SUBDIVISION/LOCATION	LENGTH	Tons of Mag Needed	Material Cost	R/W TYPE
Clementine	Adams Acres	0.06	1.42	$169.90	SUB PUB R/W
Stetson Street	R Circle Estates/Del Sur Estates	0.24	5.66	$679.59	SUB PUB R/W
Co 18 1/2 St	Ave 3 1/2E to Ave 4E	0.50	11.80	$1,415.81	Public R/W
Chapparell Lane	Ave 4E To Ave 3 1/2E	0.50	11.80	$1,415.81	SUB PUB R/W
Ave 3 1/2E	Co 18th St to Co 18 1/2 St	0.50	11.80	$1,415.81	SUB PUB R/W
Carlotta Street	Padre Ranchitos	0.50	11.80	$1,415.81	SUB PUB R/W
Kino Street	Padre Ranchitos	0.07	1.65	$198.21	SUB PUB R/W
Cortez Ave	Padre Ranchitos	0.26	6.14	$736.22	SUB PUB R/W
Chapultapec Street	Padre Ranchitos	0.08	1.89	$226.53	SUB PUB R/W
Julie Lane	East of Ave B	0.23	5.43	$651.27	SUB PUB R/W
Collins Lane	Julie to Patrica	0.13	3.07	$368.11	SUB PUB R/W
Pluto Street	Sunglow Ranchettes	0.11	2.60	$311.48	SUB PUB R/W
Saturn Ave	Sunglow Ranchettes	0.35	8.26	$991.07	SUB PUB R/W
Mars Drive	Sunglow Ranchettes	0.16	3.78	$453.06	SUB PUB R/W
Venus Drive	Sunglow Ranchettes	0.38	8.97	$1,076.02	SUB PUB R/W
Sharon Lane	Collins County Manor	0.44	10.38	$1,245.92	SUB PUB R/W
Cynthia Lane	Collins County Manor	0.46	10.85	$1,302.55	SUB PUB R/W
Laline Drive	Collins County Manor	0.38	8.97	$1,076.02	SUB PUB R/W
Lorena Drive	Gadsden	0.05	1.18	$141.58	Public R/W
Boren Street	Gadsden	0.11	2.60	$311.48	SUB PUB R/W
Dipper Street	Ave C to .05 mi East	0.06	1.42	$169.90	Public R/W
Phoenix Street	West to Center Street	0.04	0.94	$113.27	SUB PUB R/W
Clifford Way	North Of Co 8th St	0.08	1.89	$226.53	Public R/W
9th Street	Dora Ave to Myrtle Ave	0.13	3.07	$368.11	SUB PUB R/W
E 23rd St	Pacific Ave to Engler Ave	0.26	6.14	$736.22	Public R/W
22nd Lane	Ave 9E to Chant Way	0.18	4.25	$509.69	Public R/W
Chant Way	22nd Lane to 22nd Pl	0.11	2.60	$311.48	Public R/W
	SUBTOTAL	**6.37**	150.31	$18,037.48	
	SUBTOTAL- PREVIOUS PAGE			$36,074.95	
TOTAL MILEAGE IN YUMA ROAD DISTRICT		**19.11**	**450.94**	**$54,112.43**	

NOTE:

1. Magnesium Chloride is applied full strength (not diluted) at an application rate of 0.26 gals/square yard. Current price of this product is $120/ton. All roadways/streets identified on these lists are not treated each year, as the product can remain in the aggregate base for 2-3 years. Annually, a determination is made, by the Highway Construction Supervisor, as to which streets will need this treatment.

2. Standard maintenance procedures for such roadways are that they will receive re-grading and compaction approximately every 6 months. When necessary, mag. chloride is applied to a roadway/street to reduce or eliminate dust caused by vehicles and limit maintenance activities to twice per year.

INVENTORY OF PUBLIC ROADWAYS (PRIMITIVE ROADS) WHICH RECEIVE MAGNESIUM CHLORIDE FOR DUST CONTROL*

STREETS IN MOHAWK VALLEY (Tacna) DISTRICT	SUBDIVISION/LOCATION	LENGTH	Tons of Mag Needed	Material Cost	R/W TYPE
Colorado Ave	Tacna Town Site	0.48	11.33	$1,359.18	SUB PUB R/W
Missouri Ave	Tacna Town Site	0.24	5.66	$679.59	SUB PUB R/W
Kansas Ave	Tacna Town Site	0.48	11.33	$1,359.18	SUB PUB R/W
Texas Ave	Tacna Town Site	0.48	11.33	$1,359.18	SUB PUB R/W
Ohio Ave	Tacna Town Site	0.5	11.80	$1,415.81	SUB PUB R/W
4th Ave	Tacna Town Site	0.1	2.36	$283.16	SUB PUB R/W
3rd Ave	Tacna Town Site	0.7	16.52	$1,982.14	SUB PUB R/W
2nd Ave	Tacna Town Site	0.3	7.08	$849.49	SUB PUB R/W
1st Pl	Tacna Town Site	0.04	0.94	$113.27	SUB PUB R/W
1st Ave	Tacna Town Site	0.11	2.60	$311.48	SUB PUB R/W
1st St	Tacna Town Site	0.22	5.19	$622.96	SUB PUB R/W
2nd St	Tacna Town Site	0.22	5.19	$622.96	SUB PUB R/W
Rhyolite Ave	Liguerta Foothills	0.38	8.97	$1,076.02	SUB PUB R/W
Pumphouse Ave	Liguerta Foothills	0.21	4.96	$594.64	SUB PUB R/W
Gila Vista St	Pumphouse Ave to Rhyolite	0.15	3.54	$424.74	SUB PUB R/W
Liguerta Creek Rd	Liguerta Foothills	0.29	6.84	$821.17	SUB PUB R/W
Well St	Liguerta Foothills	0.34	8.02	$962.75	SUB PUB R/W
Sand St	Liguerta Foothills	0.24	5.66	$679.59	SUB PUB R/W
Paisano Dr	Chapperal Estates	0.7	16.52	$1,982.14	SUB PUB R/W
Citrus Dr	Tacna Citrus Estates	0.49	11.56	$1,387.50	SUB PUB R/W
Lemon Dr	Tacna Citrus Estates	0.5	11.80	$1,415.81	SUB PUB R/W
Orange Dr	Tacna Citrus Estates	0.5	11.80	$1,415.81	SUB PUB R/W
Kumguat Dr	Tacna Citrus Estates	0.5	11.80	$1,415.81	SUB PUB R/W
Tangerine Dr	Tacna Citrus Estates	0.5	11.80	$1,415.81	SUB PUB R/W
Sommer Ave	Tacna Citrus Estates	0.45	10.62	$1,274.23	SUB PUB R/W
Valerie Ct	Citrus Commerical Park	0.05	1.18	$141.58	SUB PUB R/W
Preston Ct	Citrus Commerical Park	0.05	1.18	$141.58	SUB PUB R/W
Pirtle Ct	Citrus Commerical Park	0.05	1.18	$141.58	SUB PUB R/W
Joel Ct	Citrus Commerical Park	0.05	1.18	$141.58	SUB PUB R/W
Carol Ct	Citrus Commerical Park	0.05	1.18	$141.58	SUB PUB R/W
Jerome Ct	Citrus Commerical Park	0.05	1.18	$141.58	SUB PUB R/W
Dixie Ct	Citrus Commerical Park	0.05	1.18	$141.58	SUB PUB R/W
Mary Ann Ct	Citrus Commerical Park	0.05	1.18	$141.58	SUB PUB R/W
TOTAL MILEAGE IN MOHAWK VALLEY DISTRICT		**9.52**	**224.64**	**$26,957.11**	

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Functions Table	FY16-17	FY17-18	FY18-19	FY19-20
Administration	21.000	21.000	21.500	20.500
Fleet Services	0.000	0.000	0.000	3.000
Highway Maintenance	47.000	47.000	47.000	46.000
Improvement District	2.000	2.000	1.500	1.500
Waste Management	9.000	9.000	9.000	9.000
	79.000	**79.000**	**79.000**	**80.000**

The Positions table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
Director	1.000	1.000	1.000	1.000
Deputy Director	1.000	1.000	1.000	1.000
Operation and Systems Analyst	1.000	1.000	1.000	1.000
Project Lead Worker	4.000	3.000	3.000	3.000
Improvement District Coordinator	1.000	1.000	1.000	1.000
Improvement District Specialist	0.000	0.000	1.000	1.000
Civil Technician	0.000	1.000	1.000	1.000
Gravel Plant Supervisor	1.000	1.000	1.000	1.000
Manager-Fleet Services	1.000	0.000	1.000	1.000
Shop Superintendent	0.000	1.000	1.000	1.000
Lube Technician	0.000	1.000	1.000	1.000
Manager-Highway Maintenance	1.000	1.000	1.000	1.000
Equipment Operator	37.000	37.000	36.000	37.000
Equipment Technician	7.000	7.000	7.000	7.000
Traffic Control	3.000	3.000	3.000	3.000
Sign Technician	5.000	5.000	5.000	5.000
Safety Specialist	2.000	1.000	1.000	1.000
Waste Management	1.000	1.000	1.000	1.000
Solid Waste Technician	6.000	6.000	6.000	6.000
Custodian	1.000	1.000	1.000	1.000
Administrative Supervisor	0.000	1.000	1.000	1.000
Accounts Specialists	2.000	2.000	1.000	1.000
Accounting Clerks	1.000	1.000	1.000	1.000
Office Specialists	2.000	2.000	2.000	2.000
Administrative Assistant	1.000	0.000	0.000	0.000
	79.000	**79.000**	**79.000**	**80.000**

The department has increased staffing by 1.0 FTE Equipment Operator in support of the Community Health, Safety and Well-being strategic goal.

Additionally, Public Works provides funding for 1.0 FTE Custodian with Facilities Management oversight. The position is accounted for in the Public Works FTE count.

2020 Annual Budget

Revenue: Highways & Streets are primarily funded by the Highway User Revenue Fund (HURF). The level of funding varies from year to year. **Personnel**: The net increase is primarily the result of one additional position recommended this fiscal year. **Supplies and Services**: The net increase is primarily in the Materials Transportation and Automotive Repair and Maintenance Services line items. **Capital Outlay:** The net increase is primarily in the Materials Transportation and Automotive Repair Improvements ($269,000) CIP Public Works Facility Updates, Automobiles ($526,017), Data Processing Equipment ($154,000) CIP Public Works Asset Management Software, and Construction Equipment ($696,072), Other Machinery and Equipment ($297,045) and Paved Roads ($120,000) line items in the HURF Fund. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

4000 PUBLIC WORKS

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
Special Revenue	8,329,694	9,369,483	9,303,090	8,768,172	10,177,845	9.4%
Balance Forward	4,447,102	5,595,031	5,021,768	6,323,935	4,153,030	-17.3%
Total Sources	12,776,796	14,964,514	14,324,858	15,092,107	14,330,875	0.0%
Uses:						
Personnel	3,730,085	3,766,864	4,560,757	4,000,063	4,716,745	3.4%
Supplies & Services	3,397,110	4,383,194	6,302,685	5,926,140	6,671,493	5.9%
Capital Outlay	72,383	962,620	1,342,332	1,024,455	2,062,134	53.6%
Debt Service	-	-	-	68,054	67,755	0.0%
Reserves & Contingencies	-	-	2,119,084	-	912,748	-56.9%
Total Uses	7,199,578	9,112,678	14,324,858	11,018,712	14,430,875	0.7%
Other Sources & Uses:						
Other Financial Sources	17,800	471,292	-	79,635	100,000	0.0%
Transfers In	13	807	-	-	-	0.0%
Total Other Sources and Uses	17,813	472,099	-	79,635	100,000	0.0%
Other Restricted	5,595,031	6,323,935	-	4,153,030	-	0.0%

Revenue: General Fund support is at the level needed for General Fund expenditures. **Personnel**: There are no substantial changes this fiscal year. **Supplies and Services**: The net decrease is primarily in the Refuse Disposal line item to reflect actual costs. **Capital Outlay:** The Capital Outlay budget is in the Other Machinery and Equipment line item and is for 40 yard roll-off bins.

4600 PUBLIC WORKS - SOLID WASTE OPERATIONS

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	555,175	616,790	639,590	637,361	787,113	23.1%
Special Revenue	376,269	396,359	347,000	347,000	347,000	0.0%
Balance Forward	570,363	554,929	362,975	431,588	295,317	-18.6%
Total Sources	1,501,807	1,568,078	1,349,565	1,415,949	1,429,430	5.9%
Uses:						
Personnel	437,871	457,957	476,984	445,896	486,688	2.0%
Supplies & Services	509,008	602,202	758,181	562,336	659,207	-13.1%
Capital Outlay	-	76,331	24,000	22,000	265,404	1005.9%
Reserves & Contingencies	-	-	-	-	18,131	0.0%
Total Uses	946,879	1,136,490	1,259,165	1,030,232	1,429,430	13.5%
Other Sources & Uses:						
Transfers Out	-	-	90,400	90,400	-	-100.0%
Total Other Sources and Uses	-	-	(90,400)	(90,400)	-	-100.0%
Other Restricted	554,928	431,588	-	295,317	-	0.0%

Revenue: General Fund support is at the level needed for General fund expenditures. **Personnel**: There are no substantial changes this fiscal year. **Supplies and Services**: The net increase is in Electricity Street Lighting line item to reflect actual expenditures. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

7200 PUBLIC WORKS - PARKS

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	5,525	6,438	10,309	30,477	16,432	59.4%
Total Sources	5,525	6,438	10,309	30,477	16,432	59.4%
Uses:						
Personnel	1,908	2,831	3,011	2,856	3,033	0.7%
Supplies & Services	3,617	3,607	7,298	8,689	13,399	83.6%
Capital Outlay	-	-	-	18,932	-	0.0%
Total Uses	5,525	6,438	10,309	30,477	16,432	59.4%

Robyn Pouquette, County Recorder

To create public records, maintain said records to archival standards and provide convenient access to these records for public viewing. Also, to provide residents access to the electoral process through the maintenance of a voter registration system and an early voting process.

Major Functions

- Public Records:
  Records, indexes and preserves documents as permanent public records. Upon request and for a fee, copies of records will be provided. The staff assists customers in finding records and they conduct statutory record searches.
- Voter Registration:
  Maintains voter records for the County, supplies voter information according to statute, provides early voter ballot verification services and certifies signature on petitions.
- Elections:
  Conducts all elections for the county and special taxing districts, cities, and school districts, including recruiting and training of election workers, preparing and distributing ballots, maintaining and ensuring the proper operation of voting equipment, ensuring prompt tabulation results; and providing voter education and election awareness.

Significant Accomplishments in FY2019

- ✓ In FY 18/19, the Recorder's Office completed an extremely complex election cycle as the midterm election reflected a 79% increase in ballots processed in comparison to the prior midterm election (14/15). Creative reallocation of resources was necessary in responding to unexpected political and election trends to ensure all needs of voters were met and the election was completed with minimal concerns. The election cycle required staff to unexpectedly work a record number of overtime and comp. time hours and the office was required to utilize other staff from another County department while ensuring accuracy, efficiency and productivity were maintained. The priorities of security and integrity of the election(s) during this particular year were accomplished and the election cycle overall was successful.

2013 – 2018 Objectives

- Customer Satisfaction- By the next survey, to have 85% or more of residents in Yuma County to agree that the availability of public records meets their needs.
  - ✓ 80% of residents in Yuma County agree that the availability of public records meets their needs.
- Customer Satisfaction- By the next resident survey, increase the percentage of residents who agree that voting information is easy to understand and access to voting services and vote centers is convenient to 85%.
  - ✓ 84% of residents agree that voting information is easy to understand and access to voting services and vote centers is convenient.
- County Resources- By 2022, reduce voter wait times at vote centers to 30 minutes or less.
  - ✓ From January 2015 through August 2016 Primary Election, the average wait time per voter is less than 1 hour.
- County Resources- Index 100% of recorded documents within 48 hours of recordation.
  - ✓ 60% of recorded documents are indexed within 48 hours of recordation.

- County Resources- Process 95% of early ballots received within 24 hours.
  - ✓ 80% of early ballots are processed within 24 hours.
- County Resources- Increase the number of public education opportunities and voter outreach events to 20.
  - ✓ 15 public education opportunities and voter outreach events are available.
- County Resources- Increase the percentage of returned early ballots of those mailed to early voters to 75%.
  - ✓ 65% of early ballots are returned during the General Election cycle.
- Public Awareness, Trust and Participation- Reduce the disparity between voter turnout in Yuma County and the statewide average to 4% by 2022.
  - ✓ Disparity between voter turnout in Yuma County and statewide average is 7% in 2016.

The County Recorder's 2013-2018 objectives including the areas of County Resources, Customer Satisfaction and Public Awareness, Trust and Participation were consistent with the 5-year strategic plan ending FY2018. Even though FY2019 was a transitional year in which the County's new strategic plan was under development, the County Recorder continued to monitor their existing objectives, reported the outcomes and updated objectives to extend through FY2022. The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2018 Performance Reporting

The development and approval of the new strategic plan finalized after the FY2020 budget encompasses initiatives, objectives and expected target outcomes relevant to effective governance, operational excellence, and valued employees and resources. Data and outcomes for these performance measures will be included in next year's department page.

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Functions Table	FY16-17	FY17-18	FY18-19	FY19-20
Elections	3.000	3.000	3.000	3.500
Public Records	5.000	5.000	4.000	4.500
Recorder & Deputy	2.000	2.000	2.000	2.000
Voter Registration	3.000	3.000	3.000	4.000
	13.000	**13.000**	**12.000**	**14.000**

The Positions table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
County Recorder	1.000	1.000	1.000	1.000
Chief Deputy County Recorder	1.000	1.000	1.000	1.000
Elections Director	1.000	1.000	1.000	1.000
Voter Services	3.000	3.000	3.000	4.000
Elections Coordinator	1.000	1.000	1.000	1.000
Elections Specialist	1.000	1.000	1.000	1.000
Elections Computer System Specialist	0.000	0.000	0.000	1.000
Recording Manager	1.000	1.000	1.000	1.000
Recording Technicians	1.000	1.000	1.000	1.000
Office Specialists	3.000	3.000	2.000	2.000
	13.000	**13.000**	**12.000**	**14.000**

Oversight of the Elections Division was transferred from County Administrator's Office to Recorder's Office in the lateral part fiscal year FY18-19. Historical FTE count was updated to reflect the new FTE count for the Recorder's Office.

2020 Annual Budget

The department has increased staffing by 2.0 FTE of which .50 FTE Voter Services Specialist is funded out of the Elections Division and 1.50 FTE is funded out of the Recorder's Office (1.0 Elections Computer System Specialist and .50 Voter Services Specialist) in support of the County Resources strategic goal.

The **Elections** operating budget is primarily funded by general resources. **Revenue**: General Fund support is at the level needed for General Fund expenditures. **Personnel**: The net increase is primarily for a part-time position recommended this fiscal year. **Supplies and Services**: There are no significant changes this fiscal year. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

0600 ELECTION SERVICES

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	530,868	220,881	484,756	470,961	516,589	6.6%
Balance Forward	101	102	102	103	103	1.0%
Total Sources	530,970	220,984	484,858	471,064	516,692	6.6%
Uses:						
Personnel	246,311	164,556	188,940	185,029	219,873	16.4%
Supplies & Services	284,557	56,325	295,816	285,932	296,716	0.3%
Reserves & Contingencies	-	-	102	-	103	1.0%
Total Uses	530,868	220,881	484,858	470,961	516,692	6.6%
Total Other Sources and Uses	-	-	-	-	-	0.0%
Other Restricted	102	103	-	103	-	0.0%

Revenue: General Fund support is at the level needed for General Fund Expenditures. The increase is primarily in the Recording Fees line item, recording fees are increasing as of July 1, 2019. The increase in Special Revenue is primarily in the Recording Fees line item, recording fees are increasing as of July 1, 2019. **Personnel**: The net increase is primarily for one and a half positions recommended this fiscal year. **Supplies and Services**: There are no substantial changes this fiscal year. **Capital Outlay**: There is no Capital Outlay budgeted this fiscal year. **Debt Service**: The Debt Service budget is for the Relia-Vote Rival Inserter.

0500 RECORDER

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	1,192,859	709,053	755,388	763,471	848,118	12.3%
Special Revenue	126,389	127,588	110,000	117,247	116,000	5.5%
Balance Forward	197,492	203,343	184,548	229,343	222,790	20.7%
Total Sources	1,516,740	1,039,984	1,049,936	1,110,061	1,186,908	13.0%
Uses:						
Personnel	492,507	506,804	551,793	544,034	646,200	17.1%
Supplies & Services	251,576	230,145	258,445	274,287	258,463	0.0%
Capital Outlay	500,363	6,479	-	-	-	0.0%
Debt Service	68,951	67,213	68,950	68,950	68,951	0.0%
Reserves & Contingencies	-	-	170,748	-	165,294	-3.2%
Total Uses	1,313,397	810,641	1,049,936	887,271	1,138,908	8.5%
Other Sources & Uses:						
Transfers Out	-	-	-	-	48,000	0.0%
Total Other Sources and Uses	-	-	-	-	(48,000)	0.0%
Other Restricted	203,343	229,343	-	222,790	-	0.0%

Thomas Tyree, Superintendent

The Yuma County Superintendent's office in partnership with our public schools is committed to providing a quality education to all students through a spirit of collaboration, communication and culture of service.

The Yuma County Education Service Agency (ESA), under the direction of Yuma County School Superintendent is dedicated to ensuring that all school-age children in the county graduate college-and career-ready. Yuma County ESA builds alliance partnerships that provide leadership, services and programs in the area of Educational Innovation.

Major Functions

The County School Superintendent serves as the fiscal agent for county school districts. By providing accounting services to districts, administrative costs are reduced and procedures are kept constant. The Superintendent sets school district tax rates and assists districts with school elections providing expertise on election protocol in the areas of School Board Elections, Budget Override Elections, School Bond Elections, making appointments to fill School Board vacancies or determining that a special election is necessary.

- Financial Support:

  The Financial Support Unit is responsible for processing expense and payroll warrants; reconciling cash balances with the County Treasurer's office; submitting payroll tax, withholding, wage and compensation reports to outside agencies; verifying federal and state completion reports and transmitting them to the Arizona Department of Education; serving as fiscal agent for consortium grants.

- Educational Service Agency:

  The Office of the County School Superintendent, as an Education Service Agency (ESA), provides services and support for schools including writing and administering grants for special projects; offering training on financial, business administration and legal issues; assisting with teacher certification requirements and registration; maintaining home school and private school student affidavit of intent records; maintaining official school district boundary maps and descriptions; responding to other needs as requested by schools.

  In addition to assisting the school districts, the Yuma County ESA also oversees the educational needs of students who are enrolled in non-traditional public schools including collaborating with the Juvenile Detention Center to provide educational series for all detained youth and also with the Adult Detention Center which provides educational programs for individuals under the age of 18 and special education students 18-22 who are detained in county jails.

  The Yuma County ESA also organizes county-wide special events in recognition of the need to support the efforts of students and educational professionals. Such events include the Yuma County Spelling Bee, the Yuma County Science Expo, and in conjunction with the Education Foundation of Yuma County, the Teacher of the Year awards.

Significant Accomplishments in FY2019

- ✓ All School District's vouchers were processed on time.
- ✓ The Districts' revenues were also allocated on time.

2013 – 2018 Objectives

The School Superintendent Office's 2013-2018 objectives including the area of Public Awareness, Trust and Participation were consistent with the 5-year strategic plan ending FY2018. FY2019 was a transitional year in which the County's new strategic plan was under development. The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2018 Performance Reporting

The development and approval of the new strategic plan finalized after the FY2020 budget encompasses initiatives, objectives and expected target outcomes relevant to effective governance, operational excellence, and valued employees and resources. Data and outcomes for these performance measures will be included in next year's department page.

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Functions Table	FY16-17	FY17-18	FY18-19	FY19-20
Educational Service Agency	1.200	1.200	1.200	1.200
Financial Support	3.800	3.800	3.800	3.800
	5.000	**5.000**	**5.000**	**5.000**

The Positions table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
County School Superintendent	1.000	1.000	1.000	1.000
Deputy School Superintendent Director	0.000	1.000	1.000	1.000
Administrative Support	4.000	3.000	3.000	3.000
	5.000	**5.000**	**5.000**	**5.000**

There is no change in staffing levels for fiscal year 2019-20. The School Superintendent is an elected official. All of the other employees are regular County employees. Grant funds are not typically available for functions performed by the School Superintendent's office.

2020 Annual Budget

Revenue: General Fund support is at the level needed for General Fund Expenditures. The net decrease is primarily in the Federal Grants line item in Special Revenue for reduction in grant awards and some grants no longer available. **Personnel**: The net decrease is primarily the result of the elimination of the personnel budget in the School Superintendent Coop/Accom School Fund as a result of a position that is no longer charged to this fund. **Supplies and Services**: The net decrease is primarily in the Building Lease/Rental line item in the School Superintendent Coop/ACCOM School Fund. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

8000 SCHOOL SUPERINTENDENT

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	393,404	383,322	400,666	394,466	395,389	-1.3%
Special Revenue	327,057	286,648	415,109	242,410	262,099	-36.9%
Balance Forward	449,953	416,620	487,434	404,954	507,999	4.2%
Total Sources	1,170,414	1,086,590	1,303,209	1,041,830	1,165,487	-10.6%
Uses:						
Personnel	508,550	464,806	371,899	367,402	366,446	-1.5%
Supplies & Services	73,698	69,865	410,543	166,430	400,719	-2.4%
Reserves & Contingencies	-	-	520,767	-	245,880	-52.8%
Total Uses	582,248	534,671	1,303,209	533,832	1,013,045	-22.3%
Other Sources & Uses:						
Transfers Out	171,546	146,965	-	-	152,442	0.0%
Total Other Sources and Uses	(171,546)	(146,965)	-	-	(152,442)	0.0%
Other Restricted	416,620	404,954	-	507,998	-	0.0%

Leon Wilmot, Sheriff

To maintain public safety in Yuma County by enforcing all applicable laws, educating youth about responsible conduct and providing fair and impartial service to all residents. The mission is reflected by the Sheriff's Office motto of "Dedicated to Service". The Patrol Division is to protect & serve the community through patrol, education, training & other community involvement that reduces or eliminates criminal activity, teaches crime prevention & encourages residents to enjoy safe homes and neighborhoods.

Major Functions

A total of three bureaus make up the Sheriff's Office: the Jail, which is reported in the Jail District budget, Patrol, and Administration.

- Patrol:
  Responsible for public safety within the unincorporated portions of the County. Public safety services includes: Drug Task Force, Boat Patrol, Investigations, Traffic Enforcement, as well as, normal Patrol functions.
- Administration:
  Provides all support services to the other two Bureaus within the Sheriff's Office. This includes Civil processing, Dispatch, Purchasing, Information & Technology services, Payroll, Finance, Warehouse and Human Resources.
- Detention:
  See "Jail District (Sheriff)" in the *District Budget Section*.

Significant Accomplishments in FY2019

✓Ongoing efforts to educate the public on responsible driving through high profile traffic enforcement, resulting in over 12,257 traffic related contacts, with over 1,700 citations, 3,500 warnings, and 1,000 repair orders issued.

✓Ever increasing growth has resulted in an increase in injury collision in spite of significant efforts to educate the public on traffic safety and enforcement of traffic laws.

2013 – 2018 Objectives

The Sheriff's Admin and Patrol Division's 2013-2018 objectives including the area of County Resources were consistent with the 5-year strategic plan ending FY2018. FY2019 was a transitional year in which the County's new strategic plan was under development. The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2018 Performance Reporting

The development and approval of the new strategic plan finalized after the FY2020 budget encompasses initiatives, objectives and expected target outcomes relevant to effective governance, operational excellence, and valued employees and resources. Data and outcomes for these performance measures will be included in next year's department page.

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Functions Table	FY16-17	FY17-18	FY18-19	FY19-20
Administration	27.500	26.500	26.500	26.500
Patrol	90.000	91.000	91.000	92.000
	117.500	**117.500**	**117.500**	**118.500**

The Positions table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
County Sheriff	0.500	0.500	0.500	0.500
Chief Deputy County Sheriff	0.500	0.500	0.500	0.500
Lieutenants - incl. Underfills	5.000	5.000	5.000	5.000
Captain	1.000	1.000	1.000	1.000
Deputy Sheriffs	66.000	66.000	64.000	65.000
Public Safety Sergeant	15.000	16.000	16.000	16.000
Evidence Supervisor	1.000	1.000	1.000	1.000
Administrative/Evidence Custodian	1.000	1.000	1.000	1.000
Forensic Investigator	0.000	0.000	2.000	2.000
Digital Forensic Examiner	1.000	1.000	1.000	1.000
Emergency Communications Dispatcher	11.500	10.500	10.500	10.500
Emergency Communications Supervisor	0.000	1.000	1.000	1.000
Mechanic	1.000	1.000	1.000	1.000
Desktop Support Manager	0.500	0.500	0.500	0.500
Systems Application Manager	0.500	0.500	0.500	0.500
Systems Administrator	0.500	0.500	0.500	0.500
Office Specialists	8.000	8.000	8.000	8.000
Administrative Manager	1.000	1.000	1.000	1.000
Personnel Supervisor	0.000	0.500	0.500	0.500
Volunteer Coordinator	1.000	1.000	1.000	1.000
Administrative Support Specialist	0.000	1.000	1.000	1.000
Medical Examiner Services Manager	1.000	0.000	0.000	0.000
Financial Assistant	1.000	0.000	0.000	0.000
Human Resources Supervisor	0.500	0.000	0.000	0.000
	117.500	**117.500**	**117.500**	**118.500**

The department has increased staffing by 1.0 FTE Deputy Sheriff in support of the Community Health, Safety and Well-being strategic goal (Medical Examiner Division).

2020 Annual Budget

Revenue: General Fund support is at the level of General Fund expenditures. The net increase is primarily in the Federal Grants line item in the Operation Stone Garden Fund. **Personnel**: There are no substantial changes this fiscal year. **Supplies and Services**: The net increase is primarily in the Communications Equipment Repair and Services and Other Purchased Services line items due to the Radio Maintenance Agreement increase and the labor for the recommended automobiles. **Capital Outlay**: The Capital Outlay budget is for Automobiles and a Boat ($715,553) in the General Fund.

3300 SHERIFF - ADMINISTRATION

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	9,904,679	10,307,121	11,236,510	11,298,710	11,571,992	3.0%
Special Revenue	1,445,666	1,317,584	1,680,875	1,621,783	1,818,272	8.2%
Balance Forward	209,469	145,331	470,791	231,360	314,773	-33.1%
Total Sources	11,559,814	11,770,036	13,388,176	13,151,853	13,705,037	2.4%
Uses:						
Personnel	9,573,195	10,027,930	10,809,566	10,230,201	10,763,250	-0.4%
Supplies & Services	1,564,302	1,343,169	1,823,602	1,666,454	1,894,606	3.9%
Capital Outlay	341,026	224,649	515,024	808,484	760,553	47.7%
Reserves & Contingencies	-	-	299,262	-	203,449	-32.0%
Total Uses	11,478,523	11,595,748	13,447,454	12,705,139	13,621,858	1.3%
Other Sources & Uses:						
Other Financial Sources	6,750	4,550	-	-	-	0.0%
Transfers In	57,298	52,817	59,278	56,701	59,278	0.0%
Transfers Out	8	295	-	188,642	142,457	0.0%
Total Other Sources and Uses	64,040	57,072	59,278	(131,941)	(83,179)	-240.3%
Other Restricted	145,331	231,360	-	314,773	-	0.0%

Revenue: The decrease is primarily in the State Grants line item. **Personnel**: The net increase is primarily in Regular Salaries & Wages primarily for fully budgeting for the positions assigned to Boat Patrol.

3301 SHERIFF - BOAT PATROL

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
Special Revenue	189,582	198,865	195,317	188,571	156,220	-20.0%
Balance Forward	6,236	11,209	10,000	22,408	28,571	185.7%
Total Sources	195,818	210,074	205,317	210,979	184,791	-10.0%
Uses:						
Personnel	184,609	187,666	205,317	318,950	327,248	59.4%
Capital Outlay	-	-	-	83,000	-	0.0%
Total Uses	184,609	187,666	205,317	401,950	327,248	59.4%
Other Sources & Uses:						
Other Financial Sources	-	-	-	30,900	-	0.0%
Transfers In	-	-	-	188,642	142,457	0.0%
Total Other Sources and Uses	-	-	-	219,542	142,457	0.0%
Other Restricted	11,209	22,408	-	28,571	-	0.0%

Revenue: General Fund support is at the level of General Fund expenditures. **Personnel**: The net increase is primarily for one additional position recommended this fiscal year. **Supplies and Services**: There are no substantial changes this fiscal year. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

3302 SHERIFF - MEDICAL EXAMINER

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	558,586	659,199	657,690	555,080	701,603	6.7%
Total Sources	558,586	659,199	657,690	555,080	701,603	6.7%
Uses:						
Personnel	283,909	322,277	332,032	256,908	376,438	13.4%
Supplies & Services	274,677	294,981	325,658	298,172	325,165	-0.2%
Capital Outlay	-	41,941	-	-	-	0.0%
Total Uses	558,586	659,199	657,690	555,080	701,603	6.7%

Leon Wilmot, Sheriff

It is the mission of the Yuma County Sheriff's Office Detention Bureau to provide for the safety and security of people who are arrested, awaiting trial and people sentenced to the custody of the Sheriff.

Major Functions

The Detention Bureau provides for the care, custody and control of prisoners by providing rehabilitative and educational services within the secure confines of a modern detention facility. Such services include medical and psychological care, religious services, as well as, Alcohol and Narcotics abuse counseling.

- Custody Section:
  Primary responsibility of supervising prisoners. Responsibilities include classification of prisoners according to risk and need, developing programs for mentally impaired prisoners, job training for prisoners, and kitchen operations.
- Support Section:
  Responsibilities for prisoner intake and exit processing, prisoner record maintenance, prisoner transportation, prisoner grievance procedure and due process, commissary operations, laundry service and responding to prisoner medical needs.

Significant Accomplishments in FY2019

- ✓ Ongoing efforts to transition prisoners held at the Yuma County Detention Center back into the community with resources designed to reduce recidivism.
- ✓ In FY17/18 we continued coordination of services with the Regional Behavioral Health Authority servicing Yuma County (Arizona Complete Health- formerly Cenpatico Integrated Care).
- ✓ In August 2018 the Yuma County Jail District contracted with CorrectCare-Integrated Health, Inc. which is a Third Party Administration company that provides medical claim administration and utilization management to the District. CorrectCare specializes in corrections and their medical claim administration services ensure that claims are processed at the AHCCCS caped-fee-for service schedule while their utilization management improves the delivery of healthcare services required off-site, decreases unnecessary procedure costs, and promotes healthcare delivery decisions based on medical necessity. Since implementation we have seen a (91%) savings in medical claims in FY18-19.
- ✓ Prisoners in need of substance abuse and or mental health services are entered into the "Community Re-entry" program and connected to on-site Jail Liaisons.

2013 – 2018 Objectives

County Sheriff's Jail District's 2013-2018 objectives including the area of County Resources were consistent with the 5-year strategic plan ending FY2018. FY2019 was a transitional year in which the County's new strategic plan was under development. The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2018 Performance Reporting

The development and approval of the new strategic plan finalized after the FY2020 budget encompasses initiatives, objectives and expected target outcomes relevant to effective governance, operational excellence, and valued employees and resources. Data and outcomes for these performance measures will be included in next year's department page.

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Functions Table	FY16-17	FY17-18	FY18-19	FY19-20
Custody	177.500	177.500	177.500	177.500
Facilities Management	6.600	6.600	6.600	6.600
Financial Services	0.400	0.400	0.400	0.400
Sheriff, Chief Deputy and Administrator	2.000	2.000	2.000	2.000
Support	85.500	85.500	85.500	85.500
Training	1.000	1.000	1.000	1.000
	273.000	**273.000**	**273.000**	**273.000**

The Positions table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
County Sheriff	0.500	0.500	0.500	0.500
Chief Deputy County Sheriff	0.500	0.500	0.500	0.500
Lieutenants	4.000	4.000	4.000	4.000
Captain	2.000	2.000	2.000	2.000
Executive Assistant	1.000	1.000	1.000	1.000
Paralegal	1.000	1.000	1.000	1.000
Polygraph Examiner	1.000	1.000	1.000	1.000
Detention Sergeant	8.000	9.000	9.000	9.000
Training Supervisor	1.000	1.000	1.000	1.000
Detention Officer - incl. Underfills	161.000	165.000	163.000	163.000
Detention Behavioral Analyst	1.000	1.000	1.000	1.000
Detention Nursing Support - incl. LPN	17.000	17.000	17.000	17.000
Security Services Coordinator	1.600	0.600	0.600	0.600
Dispatch/Communications Specialist	1.000	1.000	1.000	1.000
Warehouse Specialist	1.000	1.000	1.000	1.000
Maintenance Foreman	1.000	1.000	1.000	1.000
Facilities Maintenance Worker	4.500	4.500	4.500	4.500
Mechanic	1.000	1.000	1.000	1.000
HVAC	0.500	0.500	0.500	0.500
Custodian Supervisor	1.000	1.000	1.000	1.000
Custodian	6.000	6.000	6.000	6.000
Painter	1.000	1.000	1.000	1.000

Positions Table - concluded	FY16-17	FY17-18	FY18-19	FY19-20
Laundry Worker	1.000	1.000	1.000	1.000
IT Support Services	3.500	3.500	3.500	3.500
Grants Administrator	1.000	1.000	1.000	1.000
Administrative Manager	2.000	1.000	1.000	1.000
Education Program Specialist	3.000	2.000	2.000	2.000
Financial Services	1.400	1.400	1.400	1.400
Procurement Agent	1.000	1.000	1.000	1.000
Personnel Manager	1.000	1.000	1.000	1.000
Personnel Supervisor	0.000	0.500	0.500	0.500
Recruitment Coordinator	0.000	0.000	1.000	1.000
Personnel Specialist	0.000	1.000	1.000	1.000
Office Supervisor	2.000	2.000	3.000	3.000
Office Specialist	28.000	29.000	29.000	29.000
Administrative Support	1.000	3.000	3.000	3.000
Clerk	7.000	5.000	5.000	5.000
Digital Forensic Examiner	1.000	0.000	0.000	0.000
Human Resources Supervisor	0.500	0.000	0.000	0.000
Human Resources Support Services	3.000	0.000	0.000	0.000
	273.000	**273.000**	**273.000**	**273.000**

There is no change in staffing levels for fiscal year 2019-20.

Additionally, the Sherriff-Jail District provides funding for .40 FTE Accountant I with Financial Services oversight and 6.6 FTEs with Facilities Management oversight (.60 FTE Security Services Coordinator, .50 HVAC Mechanic, 1.0 FTE Maintenance Foreman, .50 FTE Facilities Maintenance Worker III and 4.0 FTE Facilities Maintenance Worker II). The positions are accounted for in the Sheriff-Jail District's FTE count.

2020 Annual Budget

Revenue: The Jail District is primarily funded by a voter approved 0.50% County transaction privilege (sales) tax. The District also receives funding from general resources (maintenance of effort), federal and state grants, and charges for services. **Personnel**: The net increase is primarily due to recommended adjustments to compensation, Correction Officers Retirement, Health Insurance and Worker's Compensation. **Supplies and Services**: The net increase is primarily in Insurance Premiums, Building Supplies, Building Repair & Maintenance and Maintenance Equipment Repairs line items. **Capital Outlay**: The Capital Outlay budget is for Kitchen and Laundry Equipment and Other Machinery and Equipment in the Jail District Other Grants Fund.

3400 SHERIFF - DETENTION

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
Special Revenue	13,124,172	13,547,804	13,756,475	13,829,061	14,129,816	2.7%
Balance Forward	2,007,493	1,988,491	2,608,247	1,937,570	2,604,736	-0.1%
Total Sources	15,131,665	15,536,295	16,364,722	15,766,631	16,734,552	2.3%
Uses:						
Personnel	14,212,932	13,939,089	16,628,773	14,059,676	16,454,899	-1.0%
Supplies & Services	4,647,521	5,062,951	4,661,987	4,720,996	4,878,162	4.6%
Capital Outlay	172,013	226,838	232,234	145,305	375,339	61.6%
Debt Service	1,035,180	1,206,708	1,294,218	1,294,218	1,271,066	-1.8%
Reserves & Contingencies	-	-	605,809	-	1,168,353	92.9%
Total Uses	20,067,646	20,435,586	23,423,021	20,220,195	24,147,819	3.1%
Other Sources & Uses:						
Other Financial Sources	-	7,437	-	-	-	0.0%
Transfers In	7,963,386	8,323,562	8,360,017	8,360,017	8,684,333	3.9%
Transfers Out	1,038,914	1,494,138	1,301,718	1,301,718	1,271,066	-2.4%
Total Other Sources and Uses	6,924,472	6,836,861	7,058,299	7,058,299	7,413,267	5.0%
Other Restricted	1,988,491	1,937,570	-	2,604,735	-	0.0%

Revenue: The net increase in special revenue is primarily the result of projected increases in Commissary Sales (Non-Indigent) and Telephone Revenue. **Personnel**: There are no substantial changes this fiscal year. **Supplies and Services**: There are no substantial changes this fiscal year. **Capital Outlay**: There is no Capital Outlay budgeted this fiscal year.

3403 SHERIFF - DETENTION PROFIT

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
Special Revenue	301,401	322,593	303,484	376,484	376,484	24.1%
Balance Forward	267,102	273,866	305,035	312,408	353,576	15.9%
Total Sources	568,503	596,459	608,519	688,892	730,060	20.0%
Uses:						
Personnel	183,221	182,108	281,228	213,402	281,228	0.0%
Supplies & Services	111,416	101,943	177,153	121,914	177,120	0.0%
Reserves & Contingencies	-	-	150,138	-	271,712	81.0%
Total Uses	294,637	284,051	608,519	335,316	730,060	20.0%
Total Other Sources and Uses	-	-	-	-	-	0.0%
Other Restricted	273,866	312,408	-	353,576	-	0.0%

David M. Haws, Presiding Judge
Kathleen Schaben, Court Administrator

Superior Court in Yuma County is an essential part of a justice system that provides a fair and impartial forum for resolution of disputes; striving to provide meaningful access to the courts by all, including self-represented litigants; ensuring that those that violate the laws are held accountable; and helping protect children, families and the community from physical or financial harm.

Major Functions

Superior Court Judges: Conduct over 17,000 hearings annually for criminal, civil, domestic relations, adoptions, mental health, probate guardianships & conservatorships. Two Judges handle Juvenile Court matters.

The Judges are:

Division 1: Mark Wayne Reeves
Division 2: R. Erin Farrar
Division 3: Lawrence C. Kenworthy
Division 4: David M. Haws, Presiding Judge
Division 5: Roger A. Nelson, Associate Presiding Judge
Division 6: Brandon S. Kinsey

The **Court Administrator** is appointed by the Presiding Judge and manages the following functions:

- Human Resources:
  Manages recruitment, annual & sick leave, FMLA, Workers Compensations claims and employee grievances for Superior Court and assists with the compensation plan for Superior Court and court departments including Adult Probation, Juvenile Court and Clerk of Superior Court.
- Budget Division:
  Plans, projects, manages & has general oversight & audit responsibility of 100 + funds of Adult Probation, Clerk of the Court, Justice Court, Juvenile Court & Superior Court.
- Judicial Collections:
  Are performed by the Judicial Assistance Unit (JAU) which collects court-ordered fines & fees and criminal & civil assessments.
- Trail Related Services:
  Court Trial Services pays for trial-related expenses.
- Law Library:
  Provides meaningful access to the courts with case law and legal resources available to the public five days a week with bound volumes & an on-line legal reference sources.
- Court Support Services:
  Consists of those people that provide direct assistance to the Judges when trials are being conducted.
- Court Information & Technology:
  Provides automation & technology design & support for all court departments & critical services for "next generation" technology for the Justice Annex.

- Court Security:
  Provides Court Security at the Yuma County Justice Center; the Juvenile Justice Center; South County and Wellton Justice Courts.
- Case Flow:
  Analyzes case assignments, and develops policies and procedures to optimize the time it takes for cases to be processed.
- Conciliation Court:
  Protects children & provides mediation services to determine custody & visitation for divorcing couples with minor children & education for divorcing parents with minor children. Facilitates Dependency Conferences and Pre-Trial Mediations.

Significant Accomplishments in FY2019

- ✓ Yuma County Law Library received the 2018 Supreme Court Strategic Award for Promoting Access to Justice. This award was received, in part, for remodeling the back section of the Law Library to create a conference room to hold legal self-help clinics. It is equipped with audio video components to record (for future use) or broadcasting.
- ✓ Court Security transitioned to a civilian uniform that is both functional and professional.
- ✓ Court Security also completed all the milestones in the first and second years' implementation of security standards mandated by the Arizona Administrative Office of the Courts. We look forward to completing the third and last set of goals in all our County Courts in FY2019/2010
- ✓ The Yuma County Justice Center Surveillance Camera replacement project is now in its 2nd/final phase.
- ✓ Court Information and Technology Services major projects this year that are completed or in progress:
  - Storage Expansion to increase the data storage for all court departments.
  - Electronic Calendars that display cases for each courtroom are being replaced.
  - JAVS Audio Video Recording Systems will soon be replaced in Superior Court and Justice Court
  - All the above were needed due to increase in data and obsolete technology.
- ✓ Yuma County Facilities made great improvements this year to some of our court structures. The Yuma County Justice Center Parking Structure was redesigned to enhance accessibility with restriping of accessible spaces, and a new ramp. The public and employees will greatly benefit from these much-needed changes. Facilities also carried out an extensive plumbing renovation in the Historic Courthouse during this fiscal year.

2013 – 2018 Objectives

- Customer Satisfaction- By December 31, 2018, increase compliance to 100% with recommended case processing standards for all case types.
  - ✓ 65% of case processing standards for all case types is in compliance.
- Customer Satisfaction- Increase the accuracy of Caseflow Reports to 80% by December 31, 2018.
  - ✓ 85% of Caseflow Reports are accurate.
- Customer Satisfaction- By December 31, 2018, implement 100% of an automated request tracking system.
  - ✓ 80% of an automated request tracking system is implemented.
- County Resources- Reduce backlog of requests for service by 95% by 2018.
  - ✓ 95% of backlog of calls for service have been reduced.
- Community Health, Safety and Well-being- By December 31, 2018, replace 100% of obsolete court security surveillance and security systems in the Justice Center & Historic Courthouse.
  - ✓ 50% of obsolete court security surveillance and security systems in the Justice Center & Historic Courthouse were replaced.
- Community Health, Safety and Well-being- By December 31, 2018, replace 100% of obsolete court security surveillance and security systems in Justice Court Precinct #2 and Precinct #3.
  - ✓ 50% of obsolete equipment for court security surveillance and security systems in Justice Court Precinct #2 and Precinct #3 were replaced.
- Community Health, Safety and Well-being- By December 31, 2018, complete 100% of the strategies to implement a career plan for Court Security Officers.
  - ✓ 100% of strategies to implement a career plan for Court Security Officers are complete.
- County Resources- By December 31, 2018, implement 100% of Real-Time transcript capability among the Court Reporters.
  - ✓ 100% of real-time capability among the Court Reporters is implemented.
- County Resources- By December 31, 2018, translate into Spanish 100% of forms requested by court users for all court departments.
  - ✓ 70% of requested court forms are translated into Spanish.
- County Resources- By December 31, 2018, provide staff assistance 100% of the time that the Law Library & Self Service Center is open to the public.
  - ✓ 95% of the time the Law Library & Self Service Center provides staff assistance.

Superior Court's 2013-2018 objectives including the areas of Community Health, Safety and Well-being, County Resources and Customer Satisfaction were consistent with the 5-year strategic plan ending FY2018. Even though FY2019 was a transitional year in which the County's new strategic plan was under development, Superior Court continued to monitor existing objectives and reported the outcomes.

The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2018 Performance Reporting

The development and approval of the new strategic plan finalized after the FY2020 budget encompasses initiatives, objectives and expected target outcomes relevant to effective governance, operational excellence, and valued employees and resources. Data and outcomes for these performance measures will be included in next year's department page.

Performance Measure Actuals & Benchmark - Superior Court						
The following measures are departmental priorities identified in the County-wide Strategic Plan:						
Department Goal:	Target/Benchmark					
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Maintaining a Professional Workforce and Improving Operational Efficiencies.						
# of staff who successfully obtain certifications required by the Arizona Code of Judicial Administration at Part 1, Chapter 5, Section 1-507 (D) (5)(a).	1	3	1	1	0.5	4
% reduction in backlog of calls for service.	15%	30%	15%	15%	15%	95%
% of obsolete equipment in the Justice Center & Historic Courthouse replaced.	0%	50%	0%	0%	0%	50%
% of obsolete equipment in Justice Court Precinct #2 and Precinct #3 replaced.	0%	50%	0%	0%	0%	50%
% of time that the Law Library & Self Service Center provides staff assistance.	50%	50%	50%	50%	95%	95%
Strengthening the Administration of Justice.						
% of compliance with case processing standards for all case types.	10%	40%	10%	10%	10%	65%
% of accuracy of Caseflow Reports.	10%	30%	10%	10%	10%	85%
% of real-time capability implemented.	80%	100%	80%	80%	80%	100%
Strengthening the Administration of Justice; Maintaining a Professional Workforce and Improving Operational Efficiencies.						
% of servers virtualized.	0%	100%	100%	100%	100%	90%
Improving Communications.						
% of implemented automated system.	75%	100%	75%	75%	75%	80%
% of wireless broadband network that is reliable.	50%	75%	50%	50%	75%	100%
Strengthening the Administration of Justice; Improving Communications.						
% of requested court forms translated into Spanish.	65%	100%	65%	65%	65%	70%

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Function	FY16-17	FY17-18	FY18-19	FY19-20
Budget	2.000	2.000	2.000	2.000
Case Flow	1.000	1.000	1.000	1.000
Collections	7.000	7.000	7.000	7.000
Conciliation	2.500	2.500	2.500	2.625
Court Administrator	2.000	2.000	2.000	2.000
Court Security	11.000	11.000	11.000	11.000
Court Support Services	25.000	24.125	24.125	23.000
Human Resources	1.000	1.000	1.625	1.625
Information & Technology	6.450	6.800	6.800	7.800
Judges (incl. Pro-Tempore)	9.000	9.100	9.100	9.100
Law Library	1.000	1.000	1.625	1.625
Trial Related Services	3.000	3.000	3.000	3.000
	70.950	**70.525**	**71.775**	**71.775**

The Positions table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
Judge Superior Court	6.000	6.000	6.000	6.000
Judge Pro Tempore	0.000	0.100	0.100	0.100
Judicial Assistant	8.000	8.000	8.000	8.000
Superior Court Administrator	1.000	1.000	1.000	1.000
Deputy Superior Court Administrator	1.000	1.000	1.000	1.000
Court Commissioner	3.000	3.000	3.000	3.000
Caseflow Manager	1.000	1.000	1.000	1.000
Bailiff/Judicial Specialist Supervisor/Assistant Caseflow Manager	1.000	1.000	1.000	1.000
Bailiff/Judicial Specialist	7.000	7.000	7.000	7.000
Courtroom Clerks	1.000	1.000	1.000	1.000
Law Library Manager	1.000	1.000	1.000	1.000
Law Library Assistant	0.000	0.000	0.625	0.625
Mediator	1.000	2.000	2.000	2.000
Court Security Officer	8.000	8.000	8.000	8.000
Information Technology Manager	1.000	1.000	1.000	1.000
Information Technology Support/Training Specialist	3.000	3.000	3.000	3.000
Data Integrity Specialist	1.000	1.000	1.000	1.000
Network Systems Administrator	0.750	1.000	1.000	1.000
Computer Technicians	0.700	0.800	0.800	0.800
Audiovisual Production Specialist	1.000	1.000	1.000	1.000
Court Reporter	5.000	5.000	5.000	5.000
Court Interpreter Supervisor	1.000	1.000	1.000	2.000
Court Interpreter	2.000	2.000	2.000	1.000
Court Reporter Supervisor	1.000	1.000	1.000	1.000
Court Security Supervisor/Manager	3.000	3.000	3.000	3.000
Administrative Assistant/Coordinator	0.000	0.000	0.625	0.625
Budget Manager	1.000	1.000	1.000	1.000
Collections Supervisor	1.000	1.000	1.000	1.000
Collections Specialists	6.000	6.000	6.000	6.000
Accounting Clerks	1.000	1.000	1.000	1.000
Human Resources Manager/Supervisor	1.000	1.000	1.000	1.000
Office Assistants	0.500	0.625	0.625	0.625
Conciliation Court Manager	1.000	0.000	0.000	0.000
Mental Health Court Coordinator	1.000	0.000	0.000	0.000
	70.950	**70.525**	**71.775**	**71.775**

There is no change in staffing levels for fiscal year 2019-20.

2020 Annual Budget

Superior Court **OPERATIONS** (excluding Court Trial Services) is primarily funded through the General Fund. **Revenue**: General Fund support is at the level needed for General Fund expenditures. There are no substantial changes in Special Revenue this fiscal year. **Personnel**: The slight decrease is primarily the result of lower Dependent Health Insurance this fiscal year. **Supplies and Services**: There are no substantial changes this fiscal year. **Capital Outlay**: There is no Capital outlay budget this fiscal year.

1000 SUPERIOR COURT

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	3,054,379	3,234,160	3,794,889	3,754,809	3,779,390	-0.4%
Special Revenue	804,158	800,333	786,886	815,730	806,316	2.5%
Balance Forward	521,154	541,669	551,995	613,081	597,150	8.2%
Total Sources	4,379,691	4,576,162	5,133,770	5,183,620	5,182,856	1.0%
Uses:						
Personnel	3,412,312	3,511,014	3,956,597	3,891,776	3,939,128	-0.4%
Supplies & Services	461,823	464,142	497,616	495,711	504,654	1.4%
Reserves & Contingencies	-	-	532,235	-	598,909	12.5%
Total Uses	3,874,135	3,975,156	4,986,448	4,387,487	5,042,691	1.1%
Other Sources & Uses:						
Transfers In	164,242	156,494	18,248	18,248	12,113	-33.6%
Transfers Out	128,129	144,419	165,570	217,231	152,278	-8.0%
Total Other Sources and Uses	36,113	12,075	(147,322)	(198,983)	(140,165)	-4.9%
Other Restricted	541,669	613,081	-	597,150	-	0.0%

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

1001 SUPERIOR COURT - SECURITY

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	571,056	573,936	593,942	583,343	602,848	1.5%
Total Sources	571,056	573,936	593,942	583,343	602,848	1.5%
Uses:						
Personnel	545,290	547,721	566,642	557,743	573,395	1.2%
Supplies & Services	25,766	26,215	27,300	25,600	29,453	7.9%
Total Uses	571,056	573,936	593,942	583,343	602,848	1.5%

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

1002 SUPERIOR COURT - COLLECTIONS

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	390,434	393,970	408,389	400,845	401,267	-1.7%
Total Sources	390,434	393,970	408,389	400,845	401,267	-1.7%
Uses:						
Personnel	349,826	347,690	361,166	355,409	353,646	-2.1%
Supplies & Services	40,608	46,280	47,223	45,436	47,621	0.8%
Total Uses	390,434	393,970	408,389	400,845	401,267	-1.7%

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

1003 COURT TRIAL SERVICES

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	557,862	554,150	582,645	632,612	585,376	0.5%
Total Sources	557,862	554,150	582,645	632,612	585,376	0.5%
Uses:						
Personnel	204,476	171,039	212,611	207,027	215,297	1.3%
Supplies & Services	351,330	381,055	367,978	423,529	368,023	0.0%
Total Uses	555,806	552,094	580,589	630,556	583,320	0.5%
Other Sources & Uses:						
Transfers Out	2,056	2,056	2,056	2,056	2,056	0.0%
Total Other Sources and Uses	(2,056)	(2,056)	(2,056)	(2,056)	(2,056)	0.0%
Other Restricted	-	-	-	-	-	0.0%

Revenue: General Fund support is at the level needed for General Fund expenditures. **Personnel**: There are no substantial changes this fiscal year. **Supplies and Services**: The net decrease is primarily due to Data Processing/Computer Equipment Repair line item. The recommended replacement of Audio/Video Equipment (Justice AV Solutions-JAVS) for all the Courts eliminates the maintenance contract in year one. **Capital Outlay**: There is no Capital Outlay budget this fiscal year.

1005 SUPERIOR COURT - IT

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	465,824	460,475	971,611	921,387	459,276	-52.7%
Total Sources	465,824	460,475	971,611	921,387	459,276	-52.7%
Uses:						
Personnel	283,123	284,243	311,250	299,670	313,562	0.7%
Supplies & Services	182,701	176,232	181,039	176,839	145,714	-19.5%
Capital Outlay	-	-	479,322	444,878	-	-100.0%
Total Uses	465,824	460,475	971,611	921,387	459,276	-52.7%

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

1500 LAW LIBRARY

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
Special Revenue	115,944	122,505	117,885	119,476	117,885	0.0%
Balance Forward	49,651	75,380	85,918	86,774	80,725	-6.0%
Total Sources	165,595	197,885	203,803	206,250	198,610	-2.5%
Uses:						
Personnel	-	14,376	18,222	18,222	19,170	5.2%
Supplies & Services	90,215	96,735	95,350	107,303	99,908	4.8%
Reserves & Contingencies	-	-	90,231	-	79,532	-11.9%
Total Uses	90,215	111,111	203,803	125,525	198,610	-2.5%
Total Other Sources and Uses	-	-	-	-	-	0.0%
Other Restricted	75,380	86,774	-	80,725	-	0.0%

Angela Pancrazi-Moreno, Treasurer

To provide efficient, accurate and courteous services to all who have contact with the office; provide efficient and accurate cash management of all County funds; and timely collection of all property taxes.

Major Functions

- Tax Collections:
  Collects and distributes property taxes for the state, County, cities and towns, community college districts, school districts and special districts that are levied in the County.
- Revenue Collections:
  Collects all revenue for the above mentioned entities except for cities and towns.
- Warrant Processing:
  On a daily basis, pays for warrants (checks) issued by the County, schools and special districts. Warrant processing also accounts for warrants by fund to determine cash balances.
- Investments:
  Responsible for investing all funds on deposit for each entity. The investments are made with regard to safety of the investments, its liquidity and the earnings.

2013 – 2018 Objectives

The County Treasurer's 2013-2018 objectives including the areas of County Resources and Customer Satisfaction were consistent with the 5-year strategic plan ending FY2018. FY2019 was a transitional year in which the County's new strategic plan was under development. The updated strategic plan was finalized shortly after the adoption of FY2020 budget. This resulted in new areas of concentration and focus with specific objectives, initiatives, and target outputs to be reported in next year's department page. The updated strategic plan continues to support the mission, vision, and values.

2013 – 2018 Performance Reporting

The development and approval of the new strategic plan finalized after the FY2020 budget encompasses initiatives, objectives and expected target outcomes relevant to effective governance, operational excellence, and valued employees and resources. Data and outcomes for these performance measures will be included in next year's department page.

Authorized Full Time Equivalents

The Major Functions table reflects the number of authorized FTEs by the department's major functions.

Major Functions Table	FY16-17	FY17-18	FY18-19	FY19-20
Investments	0.700	0.700	0.700	0.900
Revenue Collection	1.200	1.200	1.200	3.000
Tax Collection	7.100	7.100	7.100	5.100
Warrant Processing	1.000	1.000	1.000	1.000
	10.000	**10.000**	**10.000**	**10.000**

The Positions table reflects the number of authorized FTEs by position title.

Positions Table	FY16-17	FY17-18	FY18-19	FY19-20
County Treasurer	1.000	1.000	1.000	1.000
Chief Deputy County Treasurer	1.000	1.000	1.000	1.000
Treasury Manager	0.000	0.000	0.000	2.000
Treasury Analyst	0.000	0.000	0.000	1.000
Treasury Coordinator	0.000	0.000	0.000	1.000
Treasury Specialist	0.000	0.000	0.000	2.000
Customer Account Specialist - incl Underfills	4.000	4.000	4.000	1.000
Operations Coordinator	1.000	1.000	1.000	1.000
Treasurer Accountant	0.000	2.000	2.000	0.000
Accountants	2.000	0.000	0.000	0.000
Accounts Specialists	1.000	1.000	1.000	0.000
	10.000	**10.000**	**10.000**	**10.000**

There is no change in staffing levels for fiscal year 2019-20.

The County Treasurer is an elected official. All of the other employees are regular County employees. Grant funds are not typically available for functions performed by the County Treasurer's Office.

2020 Annual Budget

Revenues: General fund support is at the level needed for General Fund expenditures. There are no substantial changes in Special Revenues this fiscal year. **Personnel**: There are no substantial changes this fiscal year. **Supplies and Services**: The net increase is primarily in the Insurance Premium line item. **Capital Outlay**: There is no Capital Outlay budget for this fiscal year.

0200 TREASURER

	Actual FY2017	Actual FY2018	Budget FY2019	Estimate FY2019	Adopted Budget FY2020	% Change
Sources:						
General Revenue	788,167	849,110	917,121	901,416	928,078	1.2%
Special Revenue	12,719	13,042	9,300	9,300	9,300	0.0%
Balance Forward	115,720	104,439	90,430	92,619	100,919	11.6%
Total Sources	916,606	966,591	1,016,851	1,003,335	1,038,297	2.1%
Uses:						
Personnel	623,378	686,344	725,654	712,891	730,079	0.6%
Supplies & Services	180,441	187,628	234,831	189,525	241,852	3.0%
Capital Outlay	8,348	-	-	-	-	0.0%
Reserves & Contingencies	-	-	56,366	-	66,366	17.7%
Total Uses	812,167	873,972	1,016,851	902,416	1,038,297	2.1%
Other Sources & Uses:						
Transfers In	-	3,177	-	-	-	0.0%
Transfers Out	-	3,177	-	-	-	0.0%
Total Other Sources and Uses	-	-	-	-	-	0.0%
Other Restricted	104,439	92,619	-	100,919	-	0.0%

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Purpose of Section

This section is intended to introduce the County's Capital Improvement Plan (CIP). The summary and detail reports are prepared by the County Engineer.

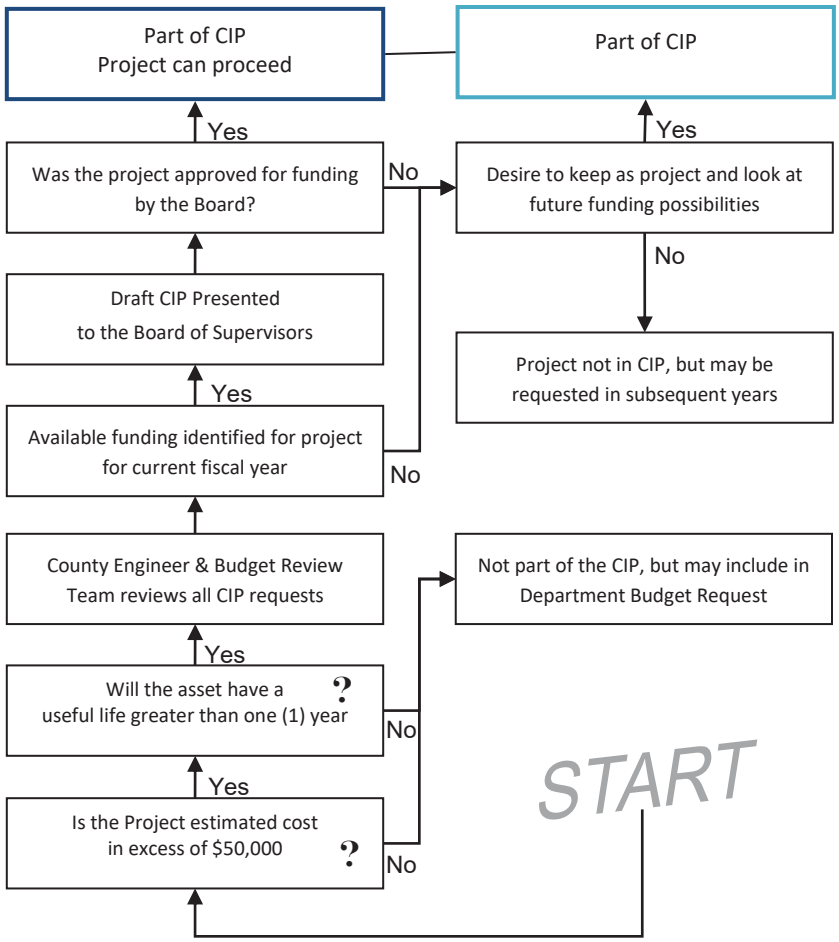
Section Contents

This section contains:

- Tables that list current CIP projects and detail the actual and estimated costs by fiscal year.
- Summarized sections for each budgeted CIP project that provide a description of the project along with sources of funding and cost estimates. The amounts in the column titled "FY19/20" are part of the County's fiscal year 2019/20 budget and total $31,938,839.
- Information on the incremental impact, if any, of the CIP projects on the County's operating budgets (including new positions, other recurring costs, as well as, any projected savings), and
- A glossary of acronyms, abbreviations and terms.

How a Project Gets in the CIP

The flow chart illustrates the process of a project achieving inclusion in the CIP.



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Introduction

The Yuma County Capital Improvement Plan (CIP) is a five-year schedule of public improvements to the County's infrastructure. The CIP sets forth proposed expenditures for systematically constructing, upgrading, expanding, remodeling and replacing of "public improvements" within the foreseeable five-year future. The CIP establishes a schedule for each project identified according to its priority and funding resources available. These improvements are greater than $100,000 and have a useful life of greater than one year.

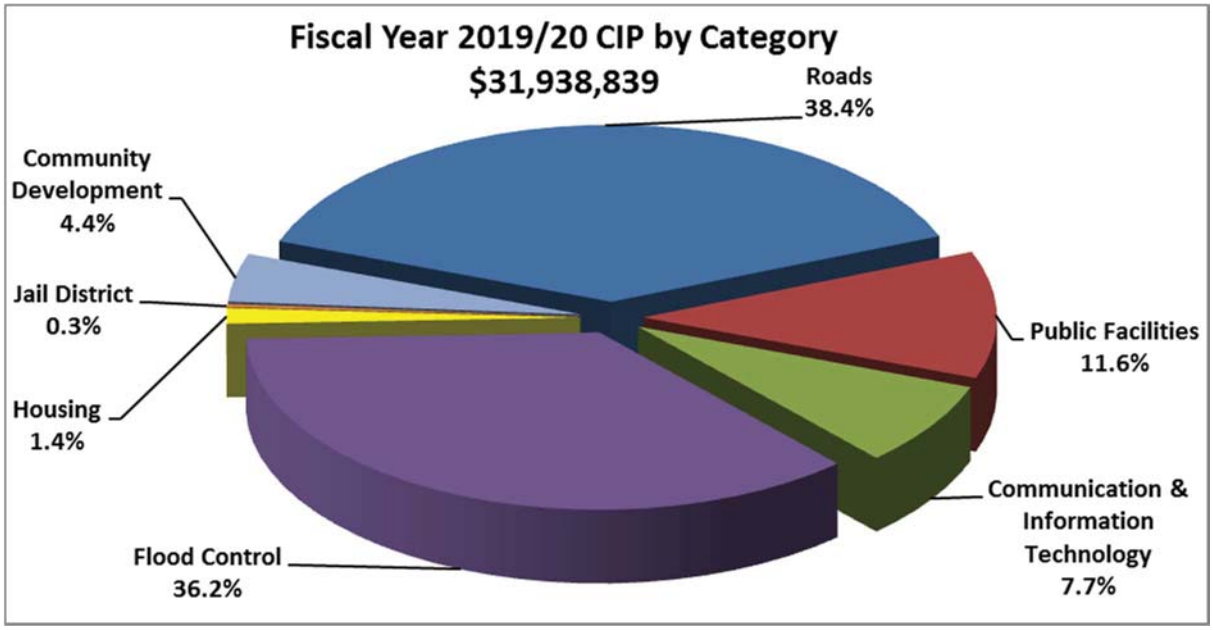
Regular maintenance of County facilities is not considered a capital improvement. Asphalt overlays and micro-surface seals such as chip, slurry and friction course seals, are funded in operating budgets and not included in the CIP.

Because the CIP identifies where County facility improvements will be done, where County facilities will be expanded and where County dollars will be spent, it is more than a schedule of expenditures. It is a statement of budgetary policy and a planning document. The CIP includes cost estimates and sources of funding for each project.

Each year the CIP is reviewed. Completed projects are removed, new projects are proposed and scheduled projects are moved forward or to later years. The timing of a project is dependent on current conditions and funding availability. The Plan is then submitted to the Board of Supervisors for approval. Projects that are not funded at this time remain in the CIP, identified as "unfunded".

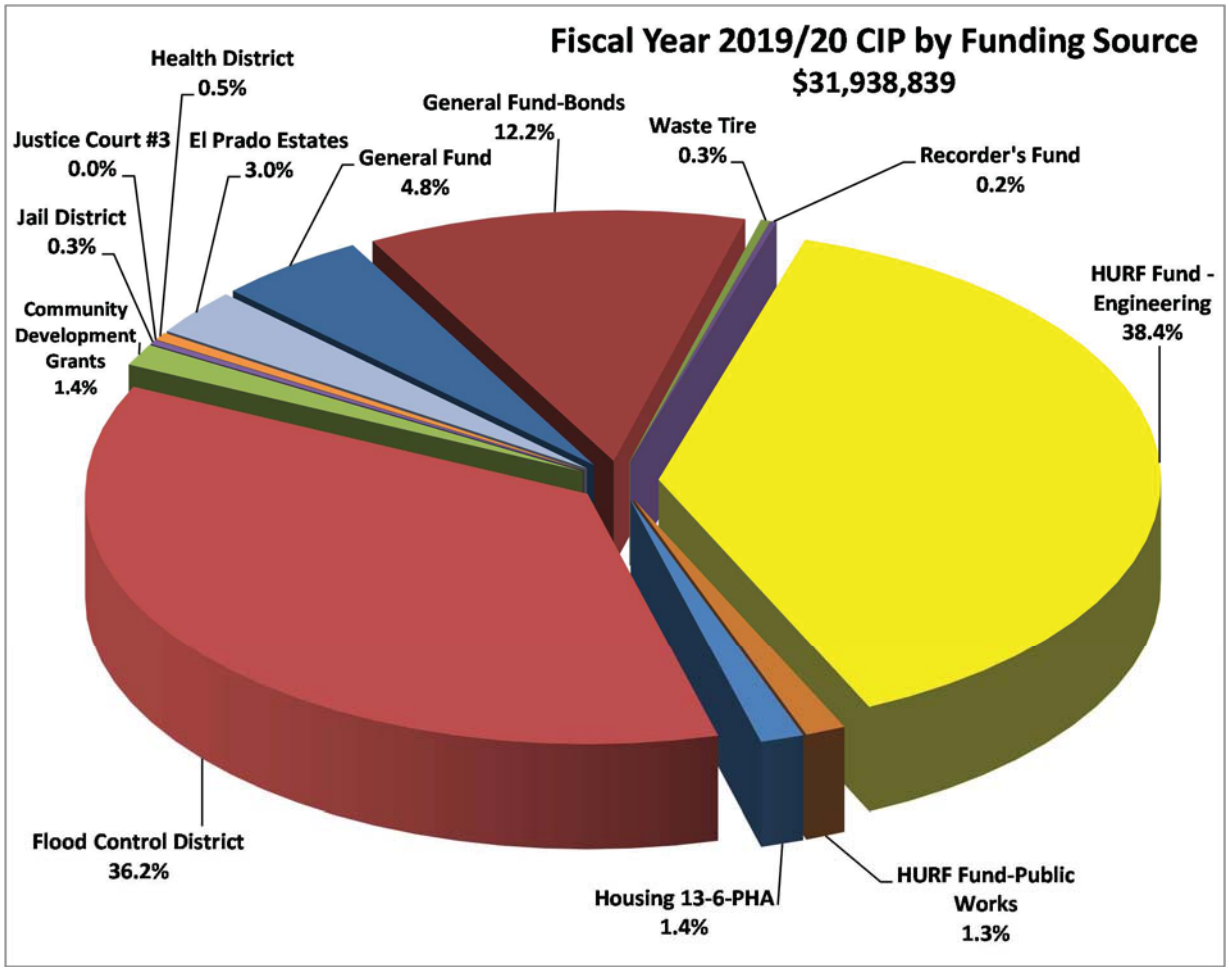
Summary

Project Section	Project Types	CIP Budget	Operating Impact
Public Facilities	General Government Projects	$ 3,701,599	$ 9,000
Communication & Information Technology	Technology -Software & Equip Projects	2,469,652	150,000
Highway Projects (HURF)	Road Construction Projects	12,256,000	
Stormwater Control	Flood Control Construction Projects	11,555,000	
Housing	Housing Improvement & Security	452,585	
Law Enforcement (Jail District)	Security Control Panel	100,000	
Community Development	Improvement Districts & Grant Funded Projects	1,404,003	
	Capital Improvement Projects Total	**$ 31,938,839**	**$ 159,000**



Fiscal Year 2019/20 Capital Improvement Project by Funding Source

Project Section	Funding Source		CIP Budget	% of Total
General Fund 00100	General Funds	-Fund Balance	$ 1,537,251	4.8%
General Obligation Bonds 00100		-Pledged Revenue Bonds 2017 & 2019	3,895,792	12.2%
Waste Tire (ARS 44-1305) 02204	Special Revenue	- State Shared Revenue & Tipping Fees	90,400	0.3%
Recorder's Fund 02205		- Recording Fees	48,000	0.2%
HURF Fund - Engineering 02252		- State HURF & Auto in Lieu Taxes	12,256,000	38.4%
HURF Fund - Public Works 02253		- State HURF & Auto in Lieu Taxes	423,000	1.3%
Housing 13-6-PHA 02273		- Federal Grants & Public Housing Rent	452,585	1.4%
Flood Control District 02295		- Secondary Property Taxes	11,555,000	36.2%
Community Develop Blk Grant-SR 02296		- Federal Grants	439,250	1.4%
Jail District 02300		- General Obligation Bonds	100,000	0.3%
Justice Court #3 Enhancement 02317		- Court Fines & Judge Pro Tem Fees	4,808	0.0%
Health District 02360		- County Sales Tax	172,000	0.5%
El Prado Estates 04717		- Federal Grants	964,753	3.0%
		Capital Improvement Projects Funding Total	**$ 31,938,839**	**100.00%**



Impacts on Future Operating Budgets

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

Parking Lot Lighting Upgrades: The operating impact is a savings of approximately $6,000 per year in decreased utility costs.

Permit Management Software: The estimated operating impact is a net cost increase of approximately $150,000 per year due to new "Software as a Service" (SaaS) cost offset by reduced maintenance costs.

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

County Debt Service: The Fiscal Year 2019/20 operating impact for the debt service payments on Pledged Revenue Bonds-Series 2013, Series 2017, and Series 2019 is $1,396,211.

Project Section	Project	Estimated Impact	Estimated FTE Impact
Public Facilites	Parking Lot Upgrades	$ (6,000)	-
Public Facilites	Permit Management Software	150,000	-
Public Facilites	APS Power to Waste Tire Facility & North Gila Transfer Site	15,000	-
Debt Service	County Debt Service	1,396,211	-
	Capital Improvement Impact on Operating Budget Total	**$ 1,555,211**	**-**

Projects Funded by Debt

The Adopted Budget includes thirteen (13) County projects and one (1) Law Enforcement (Jail District) funded by debt.

FY19/20 County CIP Projects Funded by Debt	FY18/19 Adopted	Expended FY18/19	FY19/20 Adopted
County Columbarium	$ 150,000	$ -	$ 150,000
Administration Building First Floor Renovation (198)	225,000	(17,450)	207,550
197 Main Street Renovation, Phase II	1,690,000	-	1,690,000
Fire Alarm System Upgrade - Justice Center	350,000	(171,475)	178,525
Parking Lot Improvements, various locations	60,000	(6,000)	54,000
APS Power to Waste Tire Facility & North Gila Transfer Site	20,000	-	20,000
Adair Archery Range Environmental Remediation	250,000	(95,511)	154,489
Miscellaneous Renovation Projects	225,000	(186,365)	38,635
Permit Management Software	485,000	(33,000)	452,000
DVR/Surveillance Cameras	301,694	(285,511)	16,183
Oracle System Upgrade - Enterprise Resource Plan (ERP) Upgrade	905,000	(10,000)	895,000
Election Equipment Replacement	603,326	(583,326)	20,000
HR Core Integration into Oracle	-	19,410	19,410
County CIP Projects Funded by Debt Total	**$ 5,265,020**	**$ (1,369,228)**	**$ 3,895,792**

FY19/20 Law Enforcement (Jail District) CIP Projects Funded by Debt	FY18/19 Adopted	(Expended) Added FY18/19	FY19/20 Adopted
Main Detention Unit - Security Control Panel Replacement	$ 1,000,000	$ (900,000)	$ 100,000
Law Enforcement (Jail District) CIP Projects Funded by Debt Total	**$ 1,000,000**	**$ (900,000)**	**$ 100,000**

These are continuation projects funded by debt service issued in FY17/18 and FY18/19

CIP Projects

The following pages are excerpts from the County's Capital Improvement Plan, prepared by the County Engineer Department. The summaries list all funded and unfunded projects in the plan. The project summary pages provide a description of each budgeted project along with funding and cost information. A glossary of acronyms, abbreviations and terms completes this section.

Public Facilities Projects

Public Facilities 00100	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
County Columbarium	$ 180,000	$ 30,000	$ 150,000	$ -	$ -	$ -	$ -
198 County Administration-Renovate	225,000	17,450	207,550	-	-	-	-
197 Admin Annex Renovation, Phase II	1,755,000	65,000	1,690,000	-	-	-	-
Justice Center-Fire Alarm System Upgrade	350,000	171,475	178,525	-	-	-	-
Public Works Fleet Shop Quick Service Bay	525,000	-	-	401,700	123,300	-	-
Miscellaneous Parking Lot Improvements	75,000	-	75,000	-	-	-	-
APS Power to Waste Tire Facility & North Gila Transfer Site	110,400	-	110,400	-	-	-	-
Tacna Shop	3,605,000	-	-	-	665,000	2,940,000	-
Adair Archery Range	250,000	95,511	154,489	-	-	-	-
Facilities Management Miscellaneous Renovation Projects (1a)	224,635	-	224,635	-	-	-	-
Facilities management Miscellaneous Renovations (1b)	151,000	-	151,000	-	-	-	-
Assessor, Recorder, Treasurer Office Remodel	149,000	-	149,000	-	-	-	-
Chiller Replacement-Juvenile	175,000	-	175,000	-	-	-	-
Parking Lot Lighting Upgrades	91,000	-	91,000	-	-	-	-
Health District CCTV Camera/DVR System	76,000	-	76,000	-	-	-	-
Health Department Entrance Remodel and Building Expansion	995,000	-	-	120,000	875,000	-	-
HVAC RTU Replacement	405,000	-	-	140,000	30,000	35,000	200,000
Justice Center Roof Repairs	101,000	-	-	101,000	-	-	-
Public Works Facility Updates	269,000	-	269,000	-	-	-	-
TOTAL:	$ 9,712,035	$ 379,436	$ 3,701,599	$ 762,700	$ 1,693,300	$ 2,975,000	$ 200,000

County Columbarium

County District: All
Managing Department: Facilities Management
Project Partner(s): Public Fiduciary and Department of Development Services

Project Description:
The County Fiduciary's paupers' gravesites at the City cemetery have approximately 1.5 to 2 years of available space remaining. An application has been submitted to the Bureau of Land Management (BLM) to modify the County's lease for use of the Avenue 6E and County 12th Street site for future gravesites. This project would fund the construction of a columbarium at the Development Services site in the absence of BLM's approval of the original application.

Key Project Benefits:

Provides temporary location for Public Fiduciary columbarium until final site can be acquired.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
General Obligation Bonds 00100	$ 180,000	$ 30,000	$ 150,000	$ -	$ -	$ -	$ -

Operating Cost Summary

Operating Costs have not yet been determined for this project.

198 County Administration-Renovate

County District: All
Managing Department: Facilities Maintenance
Project Partner(s): Human Resources & County Administration-OMB

Project Description:
With the move of Election Services to 197 S. Main Street, 1,750 square feet of office space is currently unoccupied on the first floor. Human Resources department has outgrown its current office space and the Office of Management and Budget has also outgrown their space on the third floor. Financial Services has a need for the third floor space. This project will remodel the space to provide adequate room on the first floor for both Human Resources and the Office of Management and Budget.

Key Project Benefits:

Using the unoccupied space for the overcrowded Human Resources division and permanent office space for OMB.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
General Obligation Bonds 00100	$ 225,000	$ 17,450	$ 207,550	$ -	$ -	$ -	$ -

Operating Cost Summary

Operating Costs have not yet been determined for this project.

197 Admin Annex Renovation, Phase II

County District: All
Managing Department: Facilities Management
Project Partner(s): Board of Supervisors and County Administration Communications

Project Description:
The second phase of this renovation consists of completing the remaining 5,500 square feet of space on the main level and 4,900 square feet on the mezzanine level. The space will consist of a Board of Supervisors auditorium, offices for supervisors, a conference room, restrooms, expansion of Election Services, and work spaces and studio for Communications staff..

Key Project Benefits:

Space to accommodate public at BOS meetings, training/professional development rooms and functional offices and workspace areas.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
General Obligation Bonds 00100	$ 1,755,000	$ 65,000	$ 1,690,000	$ -	$ -	$ -	$ -

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Justice Center-Fire Alarm System Upgrade

County District: 1
Managing Department: Facilities Maintenance
Project Partner(s): Justice Center

Project Description:
The existing system at the Courthouse/Justice Center is over 12 years old and in need of replacement. The system is no longer supported and parts are obsolete. The system will be replaced with a new system that is used at the majority of County facilities. This will result in more efficient maintenance operations, reducing costs and simplifying service. This year's funding will complete the fire system upgrade begun in FY18/19.

Key Project Benefits:

Standardization of County Fire Alarm systems resulting in more efficient maintenance operations, reducing cost and simplifying service.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
General Obligation Bonds 00100	$ 350,000	$ 171,475	$ 178,525	$ -	$ -	$ -	$ -

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Public Works Fleet Shop Quick Service Bay

County District: All
Managing Department: Facilities Management
Project Partner(s): Board of Supervisors and County Administration Communications

Project Description:
A quick service bay for routine maintenance of County's white fleet vehicles.

Key Project Benefits:

With an additional 162 vehicles to maintain, this will allow Public Works to better serve other department vehicle needs such as saving time & money with dedicated shop space to allow customers to wait for quick services instead of making extra trips.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
HURF Fund - Public Works 02253	$ 525,000	$ -	$ -	$ 401,700	$ 123,300	$ -	$ -

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Miscellaneous Parking Lot Improvements

County District: 5
Managing Department: Facilities Maintenance
Project Partner(s): None

Project Description:
This project Includes renovation of parking lots and access drives at the Justice Center Parking Garage, Adult Probation, Health, Development Services, and Juvenile Justice.

Key Project Benefits:

Extended Life and reduced repairs & maintenance costs.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
General Fund 00100	$ 21,000	$ -	$ 21,000	$ -	$ -	$ -	$ -
General Obligation Bonds 00100	54,000	-	54,000	-	-	-	-
Funding/Cost Total	**$ 75,000**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**

Operating Cost Summary

Operating Costs have not yet been determined for this project.

APS Power to Waste Tire Facility & North Gila Transfer Site

County District: 3
Managing Department: Public Works
Project Partner(s): APS

Project Description:
There is currently no permanent power to the North Gila Transfer site or the County's waste tire facility.

Key Project Benefits:

Permanent power will allow the installation of security and safety lighting in the hopes of curbing break-ins at the waste tire facility and illegal dumping outside the transfer site. Lighting will also provide flexibility in the hours of operation of both facilities. Also, would allow for future construction of office space for staff.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
General Obligation Bonds 00100	$ 20,000	$ -	$ 20,000	$ -	$ -	$ -	$ -
Waste Tire (ARS 44-1305) 02204	90,400	-	90,400	-	-	-	-
Funding/Cost Total	**$ 110,400**	**$ -**	**$ 110,400**	**$ -**	**$ -**	**$ -**	**$ -**

Operating Cost Summary

The operating impact is estimated to be $15,000 per year in increased utility costs.

Tacna Shop

County District: 3
Managing Department: Public Works
Project Partner(s): None

Project Description:
A New Public Works Facility in Tacna.

Key Project Benefits:

A safe working environment & room to safely conduct business. Currently it lacks space to store equipment, tools & operating supplies; it is old; lacks potable water system, fire alarm & suppression systems; side walls are missing cross bracing & combustible liquid storage area does not meet code.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
HURF Fund - Public Works 02253	3,605,000	-	-	-	665,000	2,940,000	-

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Adair Archery Range

County District: 3
Managing Department: Public Works
Project Partner(s): None

Project Description:
To obtain the required Declaration of Environmental Use Restriction and No further Action determinations from the Arizona Department of Environmental Quality, soil and water testing along with possible remediation need to be completed at Adair Park.

Key Project Benefits:

It is required.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
General Obligation Bonds 00100	250,000	95,511	154,489	-	-	-	-

Operating Cost Summary

Operating Costs have not yet been determined for this project

Facilities Management Miscellaneous Renovation Projects (1a)

County District: All
Managing Department: Facilities Management
Project Partner(s): None

Project Description:
Miscellaneous projects are planned on a priority basis to be completed by the Facilities Management Department each year. Justice Center-cooling tower filtration/chemical injection controls; 2. Juvenile Justice Floor covering replacement; 3. Juvenile Justice: domestic water isolation/shut-off valves; 4. JP2-HVAC controls/Bacnet; 5. Justice Center-Chiller gaskets & piping replacement/VFD upgrade; 6. Health Dept.-TB Duct Cleaning; 7. Public Fiduciary-Partial Roof Replacement; 8. 198 Main Administration-Basement AC system.

Key Project Benefits:

These projects extend the life of existing facilities and equipment, thereby saving Yuma County from the higher expense of replacement costs.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
General Fund 00100	$ 168,000	$ -	$ 168,000	$ -	$ -	$ -	$ -
General Obligation Bonds 00100	38,635	-	38,635	-	-	-	-
Health District 02360	$ 18,000	$ -	$ 18,000	$ -	$ -	$ -	$ -
Funding/Cost Total	**$ 224,635**	**$ -**	**$ 224,635**	**$ -**	**$ -**	**$ -**	**$ -**

Operating Cost Summary

Operating Costs / (Savings) have not yet been determined for this project.

Facilities management Miscellaneous Renovations (1b)

County District: All
Managing Department: Public Works
Project Partner(s): None

Project Description:

Miscellaneous projects are planned on a priority basis to be completed by the Facilities Management Department each year. 1. Health Dept.-Flooring Replacement; 2. Health Dept.-Cooling Tower Filtration & Chemical Injection Controls; 3. Adult Probation Flooring Replace Top Floor; 4. 198 Main-Replace Plumbing Components; 5. 198 Main-Finance Offices Doorway, Access Control & Office Security.

Key Project Benefits:

These projects extend the life of existing facilities and equipment, thereby saving Yuma County from the higher expense of replacement costs.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
General Obligation Bonds 00100	$ 73,000	$ -	$ 73,000	$ -	$ -	$ -	$ -
Health District 02360	78,000	-	78,000	-	-	-	-
Funding/Cost Total	**$ 151,000**	**$ -**	**$ 151,000**	**$ -**	**$ -**	**$ -**	**$ -**

Operating Cost Summary

Operating Costs have not yet been determined for this project

Assessor, Recorder, Treasurer Office Remodel

County District: All
Managing Department: Facilities Management
Project Partner(s): County Assessor, County Recorder, and County Treasurer

Project Description:
These departments have been operating in their new location at 197 Main Street for a few years and have requested changes to their office layouts to address safety issues and improve efficiencies. Assessor's Office: Modifications to 3rd floor lobby area and add carpet to offices and hallway. Treasurer's: Modifications for additional workspace and improve storage areas. Voter Registration: Modifications to better handle elections processes and add workspace.

Key Project Benefits:

Modifications will provide safety and security, improve workflow.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
General Fund 00100	$ 101,000	$ -	$ 101,000	$ -	$ -	$ -	$ -
Recorder's Fund 02205	48,000	-	48,000	-	-	-	-
Funding/Cost Total	**$ 149,000**	**$ -**	**$ 149,000**	**$ -**	**$ -**	**$ -**	**$ -**

Operating Cost Summary

Operating Costs/(Savings) have not yet been determined for this project.

Chiller Replacement-Juvenile

County District: 5
Managing Department: Public Works
Project Partner(s): None

Project Description:
This project will complete the replacement of chillers at the Juvenile Complex that due to age is experiencing failing components and obsolescence of replacement parts. Chiller #1 was replaced in FY18/19.

Key Project Benefits:

Reduce operating costs.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
General Fund 00100	175,000	-	175,000	-	-	-	-

Operating Cost Summary

Operating Costs have not yet been determined for this project

Parking Lot Lighting Upgrades

County District: 5
Managing Department: Facilities Management
Project Partner(s): Health District and Juvenile Justice

Project Description:
Replace approximately 113 parking lot light fixtures at three locations (Health Bldg., Facilities Management, Juvenile Justice and Detention) with energy efficient LED technology and dimming capabilities.

Key Project Benefits:

Energy Savings.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
General Fund 00100	91,000	-	91,000	-	-	-	-

Operating Cost Summary

The operating impact is a savings of approximately $6,000 per year in decreased utility costs.

Health District CCTV Camera/DVR System

County District: 5
Managing Department: Facilities Maintenance
Project Partner(s): Health District

Project Description:
Installation of 21 fixed cameras, 4pan/tilt/zoom cameras and one network Video Recorder (NVR) device.

Key Project Benefits:

Safety, Health Department has never had a CCTV security camera system in the 20 years at its current location.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Health District 02360	76,000	-	76,000	-	-	-	-

Operating Cost Summary

Operating Costs have not yet been determined for this project

Health Department Entrance Remodel and Building Expansion

County District: 5
Managing Department: Facilities Management
Project Partner(s): Health District

Project Description:
To remodel entrance and expand building. Scope has been modified and components combined from the two previous submitted requests to reflect a more cost effective approach.

Key Project Benefits:

Safety--Create single entrance to be monitored by security officer as well as adding additional doors tied to access control system. Also project will create additional meeting/conference rooms, offices and work space for meetings and trainings.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Health District 02360	995,000	-	-	120,000	875,000	-	-

Operating Cost Summary

The operating impact is a savings of approximately $6,000 per year in decreased utility costs.

HVAC RTU Replacement

County District: 5
Managing Department: Facilities Maintenance
Project Partner(s): Superior Court, Legal Defender & Development Services

Project Description:
HVAC RTU replacement at: 405 Main (Adult Probation); 2301-Legal Defender; 250-Justice Center; 2351-DDS.

Key Project Benefits:

This is a multi-year rooftop/package unit replacement plan to replace and upgrade AC units at General Funded County facilities.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
General Fund 00100	405,000	-	-	140,000	30,000	35,000	200,000

Operating Cost Summary

Operating Costs have not yet been determined for this project

Justice Center Roof Repairs

County District: 5
Managing Department: Facilities Management
Project Partner(s): Superior and Justice Courts

Project Description:
Elastomeric coat of roofing material on either side of fiber fabric over cracked and blistering roof.

Key Project Benefits:

Extend the life of the roof for another 10 years.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
General Fund 00100	101,000	-	-	101,000	-	-	-

Operating Cost Summary

The operating impact is a savings of approximately $6,000 per year in decreased utility costs.

Public Works Facility Updates

County District: 3
Managing Department: Public Works
Project Partner(s): None

Project Description:
Replace 10 A/C units in Administrative and Shop Buildings. HVAC controls will be added to connect to the County Control System. Add swipe card access controls to four locations and provide a security camera system. Replace carpet and install two shade canopies outside repair and maintenance locations.

Key Project Benefits:

Safety, energy savings, and time by allowing Facilities Management the ability to view, adjust and troubleshoot systems remotely.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
HURF Fund - Public Works 02253	269,000	-	269,000	-	-	-	-

Operating Cost Summary

Operating Costs have not yet been determined for this project

Communication & Information Technology Projects

Project Name	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Permit Management Software	$ 735,000	$ 283,000	$ 452,000	$ -	$ -	$ -	$ -
Superior Court-DVR/Surveillance Cameras	422,935	368,241	54,694	-	-	-	-
Oracle system Upgrade -Enterprise Resource Planning (ERP) Upgrade	905,000	10,000	895,000	-	-	-	-
Elections Equipment Replacement	753,326	733,326	20,000	-	-	-	-
HR Core Integration into Oracle	322,900	303,490	19,410	-	-	-	-
Court IT - Audio/Video Equipment Replace, Justice AV Solutions (JAVS)	1,376,274	501,726	874,548	-	-	-	-
Public Works Asset Management Software Upgrade	154,000	-	154,000	-	-	-	-
TOTAL:	$ 4,669,435	$ 2,199,783	$ 2,469,652	$ -	$ -	$ -	$ -

Permit Management Software

County District: All

Managing Department: Development Services

Project Partner(s): Information Technology Services (ITS)

Project Description:

Our permit management system was implemented in 2000. It is not supported on the Windows 10 Operating System (OS), and Microsoft will not support Windows 7 (OS) after January 14, 2020. In less than a year, the existing software will no longer be supported by the vendor or the operating system. This software is needed for department efficiency and to address requested services from the public. Development Services selected new permit management software system in FY2019/20 and this year's funding will complete the project.

Key Project Benefits:

Customer Service & Department Efficiencies.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
General Obligation Bonds 00100	$ 485,000	$ 33,000	$ 452,000	$ -	$ -	$ -	$ -
Flood Control District 02295	$ 250,000	$ 250,000	$ -				
Funding/Cost Total	**$ 735,000**	**$ 283,000**	**$ 452,000**	**$ -**	**$ -**	**$ -**	**$ -**

Operating Cost Summary

The estimated operating impact is a net cost increase of approximately $150,000 per year due to new "Software as a Service" (SaaS) total cost offset by reduced maintenance costs.

Superior Court-DVR/Surveillance Cameras

County District: All
Managing Department: Superior Court
Project Partner(s): Justice Courts

Project Description:

The security system at the Justice Center is 11 years old. The existing equipment is obsolete and parts are no longer available to make repairs and maintain these cameras. This project will upgrade existing analog exterior cameras with digital cameras. This year's funding is for the completion of this project begun in Fiscal Year 2017-2018.

Key Project Benefits:

CCTV is critical for Court Security operations. DVDs are used by law enforcement for investigations & to identify offenders & for use by Facilities Management & Risk Management. Necessary to maintain a safe environment for the public and county employees.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
General Fund 00100	$ 38,511		$ 38,511				
General Obligation Bonds 00100	384,424	368,241	16,183	-	-	-	-
Funding/Cost Total	**$ 422,935**	**$ 368,241**	**$ 54,694**	**$ -**	**$ -**	**$ -**	**$ -**

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Oracle system Upgrade -Enterprise Resource Planning (ERP) Upgrade

County District: All
Managing Department: Information Technology Services (ITS)
Project Partner(s): Finance, OMB, Human Resources

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

Key Project Benefits:

Software support would be available past December 2021. Payroll, Finance, and Human Resources would continue to get mandatory updated structure patches. Better disaster recovery and protection of the ERP.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
General Obligation Bonds 00100	905,000	10,000	895,000	-	-	-	-

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Elections Equipment Replacement

County District: All
Managing Department: Elections
Project Partner(s): County Recorder & County Administrator

Project Description:
The project included replacement of all the touch screen voting machines, optical scanners, and poll book equipment in FY17/18 and FY18/19. This year's funding is for replacement or addition of additional election equipment.

Key Project Benefits:

New equipment ensures that elections are conducted in an efficient manner and free from equipment failures.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
General Obligation Bonds 00100	753,326	733,326	20,000	-	-	-	-

Operating Cost Summary

Operating Costs have not yet been determined for this project.

HR Core Integration into Oracle

County District: All
Managing Department: Information Technology Services (ITS)
Project Partner(s): Finance, OMB, Human Resources

Project Description:
The County's current Oracle enterprise system was implemented in 2004. There are numerous issues that deter or prohibit the timely and efficient production of accurate reporting and data entry by Human Resources. Accurate reporting is critical for short and long term planning across the organization. This year's funding is for the completion of this project begun in FY17/18.

Key Project Benefits:

Streamlined processes utilizing integrated enterprise system should increase productivity over current paper driven processes.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
General Obligation Bonds 00100	322,900	303,490	19,410	-	-	-	-

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Court IT - Audio/Video Equipment Replace, Justice AV Solutions (JAVS)

County District: All
Managing Department: Superior Court
Project Partner(s): Justice Courts

Project Description:
This project replaces the current obsolete JAVS systems in all the County's Courtrooms. The audio/video (AV) equipment in the court rooms are either obsolete or need to be upgraded to integrate to the current Justice AV system. Equipment in the Superior Court Division 2 does not have the same function as all other court rooms; equipment and software in the Superior Hearing room is a standalone system that is obsolete and unable to interface with the current Justice AV system via network. Completion of this project will totally replace and upgrade all equipment and supporting software to the newest version which mitigates the inevitable risk of losing recording function within court rooms or inability to utilize the Hearing Room with full capacity. This year's funding is for the completion of this project begun in FY18/19.

Key Project Benefits:

Replacement and upgrade of current equipment mitigates the inevitable risk of losing recording function within court rooms or inability to utilize the Hearing Room with full capacity.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
General Fund 00100	1,365,216	495,476	869,740				
Justice Court #2 Enhancement 02317	6,250	6,250					
Justice Court #3 Enhancement 02317	4,808	-	4,808	-	-	-	-
Funding/Cost Total	**$ 1,376,274**	**$ 501,726**	**$ 874,548**	**$ -**	**$ -**	**$ -**	**$ -**

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Public Works Asset Management Software Upgrade

County District: All

Managing Department: Public Works

Project Partner(s): Information Technology Services (ITS)

Project Description:
The current software nearly 20 years old, does not support expanding to include traffic signals and storm drain systems. Upgrading would allow for tracking pavement condition, maintenance activities, inspections, traffic signals, storm drain systems plus capable to allow data input in the field as projects occur.

Key Project Benefits:

Save time with the ability to track additional systems, and reduce errors and paper from double entries made from the field. .

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
HURF Fund - Public Works 02253	154,000	-	154,000	-	-	-	-

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Highway Projects (HURF) Projects

Project Name	Total Project Cost	Expended thru FY19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Irrigation Culvert Replacement Projects	$ 600,000	$146,000	$ 454,000	$ -	$ -	$ -	$ -
Traffic Signal: Engler Ave @ Hwy 95	1,147,000	200,000	947,000	-	-	-	-
Traffic Signal: Co 15th @ Avenue A	1,032,000	200,000	529,000	303,000	-	-	-
Traffic Signal: Somerton Ave @ Co 14th	500,000	70,000	430,000	-	-	-	-
Traffic Signal: To Be Determined	700,000	-	-	-	-	700,000	-
County 8th Street Reconstruction, Avenue C to Avenue D	4,387,172	1,054,172	3,333,000	-	-	-	-
Avenue B, County 16th Street to County 18th Street	1,480,000	350,000	1,130,000	-	-	-	-
Avenue E, SR 195 to County 18th Street	10,000,000	-	20,000	-	-	275,000	1,540,000
North I-8 Frontage Road Widening, Avenue 10E to Avenue 11E	5,600,000	449,000	1,025,000	1,500,000	808,000	1,818,000	-
Bridge Rehabilitation Project, 2 Locations	70,000	50,000	20,000	-	-	-	-
Martinez Lake Road Reconstruction	15,050,000	550,000	200,000	-	-	-	-
County 14th Street: Avenue 25E to Avenue 30.5E	495,000	5,000	40,000	-	-	-	450,000
County 12th Street Reconstruction; Avenue 11E to Ave 12E	3,350,000	415,000	410,000	606,000	1,919,000	-	-
Somerton Avenue and County 11th Street Realignment	600,000	34,000	566,000	-	-	-	-
Red Cloud Mine Road Reconstruction	9,850,000	100,000	500,000	-	-	-	-
Highway Pavement Surface Improvements	7,199,000	-	1,747,000	1,363,000	1,363,000	1,363,000	1,363,000
County 17th Street at West Main Canal Replacement	730,000	75,000	50,000	605,000	-	-	-
Antelope Palomas Road Low Flow Crossings	1,005,000	125,000	55,000	825,000	-	-	-
Avenue B (US Hwy 95): 32nd Street to 24th Street	1,110,000	-	-	100,000	1,010,000	-	-
Los Amigos & Southern Sands Subdivisions Pavement Reconstruction	728,000	-	-	728,000	-	-	-
HWY 95 at Dome Valley Road Intersection Improvement	400,000	-	400,000	-	-	-	-
Highway Safety Improvements	1,400,000	-	400,000	-	400,000	-	600,000
TOTAL:	$ 67,433,172	$ 3,823,172	$12,256,000	$ 6,030,000	$ 5,500,000	$ 4,156,000	$ 3,953,000

Irrigation Culvert Replacement Projects

County District: 1 & 4
Managing Department: County Engineer
Project Partner(s): Yuma County Water Users Association

Project Description:
Replacement of the aging irrigation culverts at the following roadway crossings:1) Avenue D, 24th St - 28th St; 2) Co. 13th St @ Ave G; 3) Co. 12th St @ Ave E 3/4

Key Project Benefits:

Maintenance of an acceptable level of safe access and efficient mobility for traffic crossing irrigation open channels.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
02252 HURF Fund - Engineering	$ 600,000	$146,000	$ 454,000	$ -	$ -	$ -	$ -

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Traffic Signal: Engler Ave @ Hwy 95

County District: 2
Managing Department: County Engineer
Project Partner(s): APS

Project Description:
Upgrading the crossing from rural Two-Way Stop-Controlled intersection to urban Traffic-Signal Controlled intersection with exclusive left-turn lanes along HWY 95, and exclusive south bound right-turn lane along HWY95. Curbs and islands are also provided for access management.

Key Project Benefits:

Improves traffic handling capacity, safety and the efficiency of vehicular movements.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
02252 HURF Fund - Engineering	$ 1,147,000	$ 200,000	$ 947,000	$ -	$ -	$ -	$ -

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Traffic Signal: Co 15th @ Avenue A

County District: 4
Managing Department: County Engineer
Project Partner(s): APS and Unit "B" Irrigation District

Project Description:
Upgrading the crossing from rural Four-Way Stop-Controlled intersection to rural Traffic-Signal Controlled intersection with exclusive left-turn lanes on all legs and exclusive West bound right-turn lane along Avenue A.

Key Project Benefits:

Improves traffic handling capacity, safety and the efficiency of vehicular movements.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
02252 HURF Fund - Engineering	$ 1,032,000	$ 200,000	$ 529,000	$ 303,000	$ -	$ -	$ -

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Traffic Signal: Somerton Ave @ Co 14th

County District: 4
Managing Department: County Engineer
Project Partner(s): APS and Yuma County Water User's Association

Project Description:
Upgrading the crossing from rural Two-Way Stop-Controlled intersection to rural Traffic-Signal Controlled intersection.

Key Project Benefits:

Improves traffic handling capacity, safety and the efficiency of vehicular movements.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
02252 HURF Fund - Engineering	$ 500,000	$ 70,000	$ 430,000	$ -	$ -	$ -	$ -

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Traffic Signal: Co 15th @ Avenue A

County District: All
Managing Department: County Engineer
Project Partner(s):

Project Description:
Future Traffic Signal Improvements

Key Project Benefits:

Improves traffic handling capacity, safety and the efficiency of vehicular movements.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
02252 HURF Fund - Engineering	$ 700,000	$ -	$ -	$ -	$ -	$ 700,000	$ -

Operating Cost Summary

Operating Costs have not yet been determined for this project.

County 8th Street Reconstruction, Avenue C to Avenue D

County District: 1 & 4
Managing Department: County Engineer
Project Partner(s): APS, City of Yuma, CenturyLink, and Yuma County Water User's Association

Project Description:
Widening the existing rural two lane roadway to an urban five lane roadway with curbs, sidewalks, street light and drainage improvements.

Key Project Benefits:

Improves traffic flow, increase roadway capacity, and reduce future congestion rate.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
02252 HURF Fund - Engineering	$ 4,387,172	$ 1,054,172	$ 3,333,000	$ -	$ -	$ -	$ -

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Avenue B, County 16th Street to County 18th Street

County District: 4
Managing Department: County Engineer
Project Partner(s): Bureau of Reclamation, Unit "B" Irrigation District, APS, CenturyLink

Project Description:
Widening the existing rural 2 lane road to a 3 lane rural roadway. The initial phase of this project is to acquire right-of-way, relocate utilities and install minor intersection improvements. Final phase of this project has not been planned nor funded.

Key Project Benefits:

Improves traffic flow and roadway efficiency, can reduce total crashes, lowers overall corridor travel times, and substantially increases roadway capacity.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
02252 HURF Fund - Engineering	$ 1,480,000	$ 350,000	$ 1,130,000	$ -	$ -	$ -	$ -

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Avenue E, SR 195 to County 18th Street

County District: 1 & 4
Managing Department: County Engineer
ADOT, YMPO, YCWUA, Yuma County Airport Authority, City of Somerton, City of San Luis, ASLD/BLM/BOR.

Project Description:
Extending Avenue E 5 miles north, between SR195 and County 18th Street. Improvements include installing a two-lane rural paved roadway section. Right-Of-Way acquisition is planned for a future three-lane rural paved roadway cross section with wide roadside buffer zones. Corridor Analysis (Federal Aid)

Key Project Benefits:

Provides a higher level of mobility, access and positive environmental impacts.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
02252 HURF Fund - Engineering	$ 10,000,000	$ -	$ 20,000	$ -	$ -	$ 275,000	$ 1,540,000

Operating Cost Summary

Operating Costs have not yet been determined for this project.

North I-8 Frontage Road Widening, Avenue 10E to Avenue 11E

County District: 3
Managing Department: County Engineer
Project Partner(s): City of Yuma, APS, ADOT, Far West Sewer & Water, SW Gas

Project Description:
Widening the existing rural 2 lane road to an interim semi-urban 3 lane road, with curb, sidewalk and bicycle lanes along the northern borderline, while wide shoulder is provided along the southern borderline. This project will acquire the full r/w width to accommodate the future urban 5 lane road section. BOS has approved two scope changes: 1) adding Bicycle Lanes, 2) acquiring the Ultimate Right-Of-Way.

Key Project Benefits:

Improves traffic flow, and increase roadway capacity. Interim improvements will enhance safety and mobility conditions while ultimate improvements will reduce future congestion rate.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
02252 HURF Fund - Engineering	$ 5,600,000	$ 449,000	$ 1,025,000	$ 1,500,000	$ 808,000	$ 1,818,000	$ -

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Bridge Rehabilitation Project, 2 Locations

County District: 3
Managing Department: County Engineer
ADOT & Wellton/Mohawk Irrigation & Drainage District

Project Description:
Rehabilitation of bridges in the Wellton-Mohawk Valley at the following locations: 1) Avenue 37E & County 6th Street; 2) Avenue 46E and South County 1½ Street. (Federal Aid Bridge Replacement).

Key Project Benefits:

Maintenance of an acceptable level of safe access & efficient mobility.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
02252 HURF Fund - Engineering	$ 70,000	$ 50,000	$ 20,000	$ -	$ -	$ -	$ -

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Martinez Lake Road Reconstruction

County District: 3
Managing Department: County Engineer
Project Partner(s): FHWA

Project Description:
Reconstruction and partial horizontal and vertical realignment of 5.5 Miles of Martinez Lake Road, from MP 4.35 (Corral Road) to MP 10 (Red Cloud Mine Road). Improvement includes drainage, signage & pavement markings, roadside enhancements and 30' wide of new pavement. (FHWA FLAP Grant).

Key Project Benefits:

Improve safety conditions and provide higher level of accessibility.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
02252 HURF Fund - Engineering	$ 15,050,000	$ 550,000	$ 200,000	$ -	$ -	$ -	$ -

Operating Cost Summary

Operating Costs have not yet been determined for this project.

County 14th Street: Avenue 25E to Avenue 30.5E

County District: 3
Managing Department: County Engineer

Project Description:
Installation of a storm water management system to minimize adverse impacts to roadway, and provide proper passage of historic flows to adjacent properties.

Key Project Benefits:

Improve safety, access and mobility for vehicular traffic during rainfall events in compliance with the County design standards.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
02252 HURF Fund - Engineering	$ 495,000	$ 5,000	$ 40,000	$ -	$ -	$ -	$ 450,000

Operating Cost Summary

Operating Costs have not yet been determined for this project.

County 12th Street Reconstruction; Avenue 11E to Ave 12E

County District: 3
Managing Department: County Engineer
Project Partner(s): Arizona State Land, Far West Sewer & Water, APS, SW Gas

Project Description:
Widening the existing rural two lane roadway to an urban five lane roadway with curbs, sidewalks, street drainage & intersections improvements.

Key Project Benefits:

Improves traffic flow, increase roadway capacity, and reduce future congestion rate.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
02252 HURF Fund - Engineering	$ 3,350,000	$ 415,000	$ 410,000	$ 606,000	$ 1,919,000	$ -	$ -

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Somerton Avenue and County 11th Street Realignment

County District: 4
Managing Department: County Engineer

Project Description:
Various traffic control measures, roadway geometric adjustment and ancillary enhancements are considered for the offset two T-Intersections. Proposed improvements include additional signage, pavement markings, street lighting, grade.

Key Project Benefits:

Improve safety conditions and flow of traffic through the offset two T-Intersections.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
02252 HURF Fund - Engineering	$ 600,000	$ 34,000	$ 566,000	$ -	$ -	$ -	$ -

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Red Cloud Mine Road Reconstruction

County District: 3
Managing Department: County Engineer
Project Partner(s): FHWA, Arizona State Land, Bureau of Reclamation, BLM

Project Description:
Reconstruction and partial horizontal and vertical realignment of 3 Miles of Red Cloud Mine Road, from Martinez lake Road intersection to Wildlife Refuge Center Road intersection. Improvement includes drainage, signage & pavement markings, roadside enhancements and 30' wide of new pavement. (FHWA FLAP Grant)

Key Project Benefits:

Improve safety conditions and provide higher level of accessibility.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
02252 HURF Fund - Engineering	$ 9,850,000	$ 100,000	$ 500,000	$ -	$ -	$ -	$ -

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Highway Pavement Surface Improvements

County District: All
Managing Department: County Engineer

Project Description:
Chip seal is a pavement surface treatment that combines one or more layer of asphalt with one or more layer of fine aggregate. Chip seals are typically used on rural roads carrying lower traffic volumes. About 20 miles of roads at various locations in the County are to receive this asphalt surface treatment.

Key Project Benefits:

Chip seals enhance safety by providing good skid resistance. Chip seals prevent deterioration of the asphalt surface from the effects of aging and oxidation due to water and sun. In hot weather, chip seals re-seal cracks by flowing back together. This is an opportunity to maintain County roads for very low cost.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
02252 HURF Fund - Engineering	$ 7,199,000	$ -	$ 1,747,000	$ 1,363,000	$ 1,363,000	$ 1,363,000	$ 1,363,000

Operating Cost Summary

Operating Costs have not yet been determined for this project.

County 17th Street at West Main Canal Replacement

County District: 4
Managing Department: County Engineer
Project Partner(s):

Project Description:
R Replacement of the aging short-span bridge on County 17th Street crossing the West Main Canal.

Key Project Benefits:

Maintenance of an acceptable level of safe access & efficient mobility.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
02252 HURF Fund - Engineering	$ 730,000	$ 75,000	$ 50,000	$ 605,000	$ -	$ -	$ -

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Antelope Palomas Road Low Flow Crossings

County District: 3
Managing Department: County Engineer

Project Description:
Installation of low flow structures at various wash crossings on Palomas Road between Avenue 64E and Avenue 76E. There are approximately 17 wash crossings within the project limits. The initial phase of this project is to address the high priority locations.

Key Project Benefits:

Improves rideability, skid resistance and cost effective use of resources.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
02252 HURF Fund - Engineering	$ 1,005,000	$ 125,000	$ 55,000	$ 825,000	$ -	$ -	$ -

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Avenue B (US Hwy 95): 32nd Street to 24th Street

County District: 4
Managing Department: County Engineer
Project Partner(s):

Project Description:
The project will restore the pavement condition through a fill-and-mill asphalt process. (Fed Aid/HURF Swap).

Key Project Benefits:

Improves rideability, skid resistance and cost effective use of resources.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
02252 HURF Fund - Engineering	$ 1,110,000	$ -	$ -	$ 100,000	$ 1,010,000	$ -	$ -

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Los Amigos & Southern Sands Subdivisions Pavement Reconstruction

County District: 3
Managing Department: County Engineer

Project Description:
The project will restore the pavement condition through a fill-and-mill asphalt process in the Los Amigos and Southern Sands subdivisions, which they are located north of the intersection of North Frontage Road and Ave Compadres.

Key Project Benefits:

Improves rideability, skid resistance and cost effective use of resources.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
02252 HURF Fund - Engineering	$ 728,000	$ -	$ -	$ 728,000	$ -	$ -	$ -

Operating Cost Summary

Operating Costs have not yet been determined for this project.

HWY 95 at Dome Valley Road Intersection Improvement

County District: 3
Managing Department: County Engineer
Project Partner(s):

Project Description:
Intersection Improvements: Realignment, Turning Lanes, Auxiliary Lanes, Signage, Lighting, Pavement Markings, etc. (ADOT Sponsored Project).

Key Project Benefits:

Safety

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
02252 HURF Fund - Engineering	$ 400,000	$ -	$ 400,000	$ -	$ -	$ -	$ -

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Highway Safety Improvements

County District: All
Managing Department: County Engineer

Project Description:
Implementing a roadway safety management process which focuses on results by emphasizing a data-driven, strategic approach to improving roadway safety through infrastructure-related improvements.

Key Project Benefits:

Safety

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
02252 HURF Fund - Engineering	$ 1,400,000	$ -	$ 400,000	$ -	$ 400,000	$ -	$ 600,000

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Storm Water Control (Flood Control) Projects

Project Name	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Smucker Park Retention Basin	$ 7,765,000	$ 330,000	$ 3,550,000	$ 3,885,000	$ -	$ -	$ -
West Yuma Mesa Storm Drainage Improvements, County 8th-16th St	3,500,000	-	330,000	-	-	-	-
Somerton Area Drainage Improvements - South	3,988,000	200,000	3,788,000	-	-	-	-
Foothills Area Drainage Improvements	3,642,000	3,000,000	642,000	-	-	-	-
Wellton Area Drainage Improvements - Phase 2	1,497,000	100,000	245,000	1,152,000	-	-	-
Wellton Area Drainage Improvements - Phase 1 Coyote Wash	1,100,000	90,000	1,010,000	-	-	-	-
Gadsden - San Luis Outfall and Basin Discharges - Phase 1	5,000,000	150,000	250,000	-	1,820,000	1,165,000	-
NPDES and MS4 Stormwater Discharge, Environmental Retrofit	385,000	80,000	305,000	-	-	-	-
Smucker Park Retention Basin outlet	2,000,000	-	350,000	-	-	-	-
Storm water retention/detention basins	310,000	100,000	105,000	105,000	-	-	-
Facility Maintenance	105,000	-	105,000	-	-	-	-
28th Street Trunk Line extension to Smucker Basin	630,000	-	125,000	505,000	-	-	-
Holly Drive Storm Drainage system to Smucker Park Retention Basin	630,000	-	125,000	-	505,000	-	-
Mitigation Fund For Purchasing Properties at Significant Risk of Flooding	3,000,000	-	125,000	-	-	-	-
Avenue 10E & Co. 10 1/2 Street (Avenida Compadres Area)	4,000,000	-	125,000	687,000	-	-	-
Atlantic Avenue Area Drainage Improvement	4,000,000	-	125,000	-	-	-	606,000
Yuma East, Units 3 & 4 near Mesa Drive	4,500,000	-	125,000	-	-	-	405,000
Desert Air Estates, Units 1 & 2 and Country Life Mobile Estates Subdivisions near Avenue 9E	1,135,000	-	125,000	-	-	505,000	505,000
Gila River at Laguna Dam Road, Between Avenue 6.5E and Avenue 11E	5,000,000	-	-	-	-	-	110,000
TOTAL:	$ 52,187,000	$ 4,050,000	$11,555,000	$ 6,334,000	$ 2,325,000	$ 1,670,000	$ 1,626,000

Smucker Park Retention Basin

County District: 2
Managing Department: County Engineer
City of Yuma, Arizona Department of Water Resources, Yuma County Water Users Association, US Reclamation Bureau, Dibble Engineering

Project Description:
Installing a regional basin per the West Yuma Mesa Storm Drainage Discharge System study.

Key Project Benefits:

Lessens the degree of pollution, erosion, flooding and other environmental and health issues.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Flood Control District 02295	$ 7,765,000	$ 330,000	$ 3,550,000	$ 3,885,000	$ -	$ -	$ -

Operating Cost Summary

Operating Costs have not yet been determined for this project.

West Yuma Mesa Storm Drainage Improvements, County 8th-16th St

County District: 1 & 5
Managing Department: County Engineer
Project Partner(s): None

Project Description:
Letter of Map Amendment will be prepared to evaluate the storm improvements constructed to date, remodel the floodplain study..

Key Project Benefits:

Reduce the special flood hazard area.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Flood Control District 02295	3,500,000	-	330,000	-	-	-	-

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Somerton Area Drainage Improvements - South

County District: 1
Managing Department: County Engineer
City of Somerton, Yuma County Water Users Association, James Davey & Associates.

Project Description:
Installing a storm water discharge system for existing detention basins for the area bound by Highway 95, Avenue E, County 17th Street, and Avenue F.

Key Project Benefits:

Lessens the degree of pollution, erosion, flooding and other environmental and health issues.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Flood Control District 02295	3,988,000	200,000	3,788,000	-	-	-	-

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Foothills Area Drainage Improvements

County District: 3
Managing Department: County Engineer
Project Partner(s):

Project Description:
Installing a stormwater drainage system in the area bound by: South Frontage Road, Foothills Blvd, County 12th Street and Bonnie Avenue.

Key Project Benefits:

Lessens the degree of pollution, erosion, flooding and other environmental and health issues.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Flood Control District 02295	3,642,000	3,000,000	642,000	-	-	-	-

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Wellton Area Drainage Improvements - Phase 2

County District: 1
Managing Department: County Engineer
Town of Wellton

Project Description:
Installing Helen Street Retention Basin, Maybelle Street Retention Basin, and Arizona Avenue/San Jose Avenue Storm Drain system.

Key Project Benefits:

Lessens the degree of pollution, erosion, flooding and other environmental and health issues.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Flood Control District 02295	1,497,000	100,000	245,000	1,152,000	-	-	-

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Wellton Area Drainage Improvements - Phase 1 Coyote Wash

County District: 3
Managing Department: County Engineer
Project Partner(s): Town of Wellton and Wellton/Mohawk Irrigation & Drainage District

Project Description:
Channelization of the Coyote Wash crossing the Los Angeles Avenue.

Key Project Benefits:

Lessens the degree of pollution, erosion, flooding and other environmental and health issues.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Flood Control District 02295	1,100,000	90,000	1,010,000	-	-	-	-

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Gadsden - San Luis Outfall and Basin Discharges - Phase 1

County District: 4
Managing Department: County Engineer
Yuma County Water User's Association, City of San Luis, Bureau of Reclamation, Town of Gadsden

Project Description:
The study will evaluate an outfall for the retention basins of Rio Sonora Street, and provide an outfall system for the area bound by County 18th Street, Avenue G, County 22-1/2 Street and West of the Sality Canal Road.

Key Project Benefits:

Lessens the degree of pollution, erosion, flooding and other environmental and health issues.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Flood Control District 02295	5,000,000	150,000	250,000	-	1,820,000	1,165,000	-

Operating Cost Summary

Operating Costs have not yet been determined for this project.

NPDES and MS4 Stormwater Discharge, Environmental Retrofit

County District: All
Managing Department: County Engineer
Project Partner(s):

Project Description:
Install various measures such as oil/water separators, sediment control basins, etc. as part of the requirements of the National Pollution Discharge Elimination System (NPDES) and Municipal Separate Storm Sewer System (MS4) requirements to discharge storm water to the BOR facilities.

Key Project Benefits:

Compliance with the laws and regulations relevant to the Clean Water Act.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Flood Control District 02295	385,000	80,000	305,000	-	-	-	-

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Smucker Park Retention Basin outlet

County District: 5
Managing Department: County Engineer
Yuma County Water User's Association, City of San Luis, Bureau of Reclamation, Town of Gadsden

Project Description:
Evaluate an alternate discharge outlet for the Smucker Park retention basin other than the East Main Irrigation Canal. Disposal point must comply with the Bureau of Reclamation requirements.

Key Project Benefits:

Lessens the degree of pollution, erosion, flooding and other environmental and health issues.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Flood Control District 02295	2,000,000	-	350,000	-	-	-	-

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Storm water retention/detention basins

County District: All
Managing Department: County Engineer
Project Partner(s): City of San Luis, City of Somerton, City of Yuma, Bureau of Reclamation

Project Description:
Install minor capital improvements and provide maintenance for retention basins located within the City of Yuma, City of Somerton and City of San Luis.

Key Project Benefits:

Improved efficiency and effectiveness of storm water management facilities.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Flood Control District 02295	310,000	100,000	105,000	105,000	-	-	-

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Facility Maintenance

County District: All
Managing Department: County Engineer
City of Yuma and Bureau of Reclamation

Project Description:
Install minor capital improvements and provide maintenance for stormwater conveyance system. The scope includes replacing aging discharge lines for groundwater pump stations, electrical panels, pumps.

Key Project Benefits:

Lessens the degree of pollution, erosion, flooding and other environmental and health issues.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Flood Control District 02295	105,000	-	105,000	-	-	-	-

Operating Cost Summary

Operating Costs have not yet been determined for this project.

28th Street Trunk Line extension to Smucker Basin

County District: 2
Managing Department: County Engineer
Project Partner(s):

Project Description:
Install a storm water conveyance system parallel to Avenue A, that discharge flows into the Smucker Park retention basin.

Key Project Benefits:

Lessens the degree of pollution, erosion, flooding and other environmental and health issues.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Flood Control District 02295	630,000	-	125,000	505,000	-	-	-

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Holly Drive Storm Drainage system to Smucker Park Retention Basin

County District: 2
Managing Department: County Engineer
City of Yuma

Project Description:
Install a storm water conveyance system parallel to Avenue A, that discharge flows into the Smucker Park retention basin.

Key Project Benefits:

Lessens the degree of pollution, erosion, flooding and other environmental and health issues.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Flood Control District 02295	630,000	-	125,000	-	505,000	-	-

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Mitigation Fund for Purchasing Properties at Significant Risk of Flooding

County District: All
Managing Department: County Engineer
Project Partner(s): Yuma County Cities & Towns

Project Description:
Acquisition of properties with a high imminent risk of flooding damages. First phase of this project is to conduct a study/ assessment of potential high risk properties.

Key Project Benefits:

Mitigate known risks through proactive management, lowering cost of liability to the district.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Flood Control District 02295	3,000,000	-	125,000	-	-	-	-

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Avenue 10E & Co. 10 1/2 Street (Avenida Compadres Area)

County District: 3
Managing Department: County Engineer

Project Description:
Increase the size of the Southern Sands Basin and construct a drainage system to intercept additional runoff.

Key Project Benefits:

Lessens the degree of pollution, erosion, flooding and other environmental and health issues.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Flood Control District 02295	4,000,000	-	125,000	687,000	-	-	-

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Atlantic Avenue Area Drainage Improvement

County District: All
Managing Department: County Engineer
Project Partner(s): Yuma County Cities & Towns

Project Description:
Installing stormwater management system to address localized water ponding/flooding. First phase of this project is to conduct a study/ assessment of the drainage conditions.

Key Project Benefits:

Lessens the degree of pollution, erosion, flooding and other environmental and health issues.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Flood Control District 02295	4,000,000	-	125,000	-	-	-	606,000

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Yuma East, Units 3 & 4 near Mesa Drive

County District: 3
Managing Department: County Engineer
Yuma East

Project Description:
Installation of stormwater management system to address localized water ponding/flooding. First phase of this project is to conduct a study/ assessment of the drainage conditions.

Key Project Benefits:

Lessens the degree of pollution, erosion, flooding and other environmental and health issues.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Flood Control District 02295	4,500,000	-	125,000	-	-	-	405,000

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Desert Air Estates, Units 1 & 2 and Country Life Mobile Estates Subdivisions

County District: 3
Managing Department: County Engineer
Project Partner(s): Desert Air Estates Units 1 & 2 and Country Life Mobile Estates

Project Description:
Installation of stormwater management system to address localized water ponding/flooding. First phase of this project is to conduct a study/ assessment of the drainage conditions.

Key Project Benefits:

Lessens the degree of pollution, erosion, flooding and other environmental and health issues.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Flood Control District 02295	1,135,000	-	125,000	-	-	505,000	505,000

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Gila River at Laguna Dam Road, Between Avenue 6.5E and Avenue 11E

County District: 3
Managing Department: County Engineer
Yuma East

Project Description:

Obstructions (such as uprooted trees, thick salt cedars, and other debris and vegetation) need to be removed from Gila River and Avenue 7E Bridge to increase channel capacity for the 100-year flood.

Key Project Benefits:

Reduces backwater levels and subsequently reduces the risk of minor to moderate flooding conditions to abutting properties.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Flood Control District 02295	5,000,000	-	-	-	-	-	110,000

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Housing Projects

Project Name	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Valley Vista (VV) Somerton; Moctezuma (MO) San Luis; Pecan Shadows (PS) Yuma Improvements	202,585	-	202,585	-	-	-	-
Security Cameras: Valley Vista (VV) Somerton; Moctezuma (MO) San Luis; Pecan Shadows (PS) Yuma	250,000		250,000				
TOTAL:	$ 452,585	$ -	$ 452,585	$ -	$ -	$ -	$ -

Valley Vista (VV) Somerton; Moctezuma (MO) San Luis; Pecan Shadows (PS) Yuma Improvements

County District: 1 & 4
Managing Department: Housing
Project Partner(s): Yuma County Residents

Project Description:
Building and site improvements--VV Replace overhang roof, entry doors, sprinkler system; MO seal coat sidewalks & parking lots, replace floor tiles; PS Replace closet doors & frames, kitchen & bathroom cabinets, countertops and sink faucets. Also seal coat sidewalks & parking lots.

Key Project Benefits:

Safety

Funding/Cost Summary

Funding/Cost	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Housing 13-6-PHA 02273	202,585	-	202,585	-	-	-	-

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Security Cameras: Valley Vista, Somerton; Moctezuma, San Luis; Pecan Shadows, Yuma

County District: 1 & 4
Managing Department: Housing
Project Partner(s): Housing Tenants & Visitors

Project Description:
Install Security Camera System to Valley Vista, Pecan Shadows and Moctezuma Apartments.

Key Project Benefits:

Safety.

Funding/Cost Summary

Funding/Cost	Total Project Cost	Expended thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Housing 13-6-PHA 02273	250,000		250,000				

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Law Enforcement (Jail District) Projects

Project Name	Total Project Cost	Expend thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Main Detention Unit-Security Control Panel Replacement	$ 1,000,000	$ 900,000	$ 100,000	$ -	$ -	$ -	$ -
TOTAL:	$ 1,000,000	$ 900,000	$ 100,000	$ -	$ -	$ -	$ -

Main Detention Unit-Security Control Panel Replacement

County District: 1
Managing Department: Facilities Management
Project Partner(s): Sheriff's Department

Project Description:
Install New Security Control Panels (inmate doors) within the Yuma County Detention Center (Installed in the mid 90's, security control panels are no longer supported and parts are not available.)

Key Project Benefits:

Safety for inmates and staff by having a functioning security system.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expend thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Jail District 02300	$ 1,000,000	$ 900,000	$ 100,000	$ -	$ -	$ -	$ -

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Community Development Projects

Project Name	Total Project Cost	Expend thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
El Prado Estates Improvement District No. 97-10 New Sanitary Sewer Force Main	$1,239,736	$274,983	$964,753	$ -	$ -	$ -	$ -
105-19 Housing America Corporation- Orchid Street Apartment Rehabilitation	183,775	14,600	169,175	-	-	-	-
106-19 TACNA Water Planning Project	152,000	15,380	136,620	-	-	-	-
107-19 Catholic Community Services Safe House Rehabilitation	145,301	11,846	133,455	-	-	-	-
TOTAL:	$ 1,720,812	$ 316,809	$ 1,404,003	$ -	$ -	$ -	$ -

El Prado Estates Improvement District No. 97-10 New Sanitary Sewer Force Main

County District: 3

Managing Department: Public Works

El Prado Improvement District, Yuma Valley Contractors, USDA-RD, Sierra Pacific Mobile Home Park, City of Yuma.

Project Description:

Construction of new single use force main, connecting El Prado Mobile Home Estates to the Terraces Subdivision at the View lift station wet well - an approximate 1.2 mile run.

Key Project Benefits:

Alleviate odor and corrosion associated with El Prado's contribution to the high Hydrogen Sulfide in the joint force main with Sierra Pacific, and help reduce overall operations and maintenance costs in the future attributed to costly chemical feeds.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expend thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
El Prado Estates 04717	$1,239,736	$274,983	$964,753	$ -	$ -	$ -	$ -

Operating Cost Summary

Operating Costs have not yet been determined for this project.

105-19 Housing America Corporation- Orchid Street Apartment Rehabilitation

County District: 1
Managing Department: Public Works
El Prado Improvement District, Yuma Valley Contractors, USDA-RD, Sierra Pacific Mobile Home Park, City of Yuma.

Project Description:
CDBG funds will be used to rehab 16 apartment units and one laundry room facility for the Orchid Street Apartments in Somerton, AZ. The scope of work consists of replacing front porch posts for each unit and painting the exterior. The interior of each unit will be repainted and have the bathroom remodeled.

Key Project Benefits:

This project will benefit Housing America Corporation in improving a total of 16 low to moderate income families living conditions at the Orchid Street Apartments.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expend thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Community Develop Blk Grant-SR 02296	183,775	14,600	169,175	-	-	-	-

Operating Cost Summary

Operating Costs have not yet been determined for this project.

106-19 TACNA Water Planning Project

County District: 3
Managing Department: County Administration-Grants
Tacna Town Site Residents

Project Description:
Residents have formed an Improvement District for the purpose of analyzing the current water distribution system in Tacna. In order to apply to the United States Department of Agriculture for funding of the project, a Preliminary Design Report/Environmental Assessment Report is needed.

Key Project Benefits:

Residents of the Town of Tacna will benefit and alternatives will be provided to Tacna's Improvement District in order to submit an application to the United States Department of Agriculture (USDA) to fund the project.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expend thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Community Develop Blk Grant-SR 02296	152,000	15,380	136,620	-	-	-	-

Operating Cost Summary

Operating Costs have not yet been determined for this project.

107-19 Catholic Community Services Safe House Rehabilitation

County District: All

Managing Department: County Administration-Grants

Catholic Community Services

Project Description:

CDBG funds will be used to rehab the Catholic Community Safe House that serves the entire Yuma County population. The scope of work consists of roof repairs and additional exterior lighting. The interior flooring will be replaced and additional laundry units will be added..

Key Project Benefits:

This project will benefit Catholic Community Services in improving low to moderate income families living conditions at their Safe House.

Funding/Cost Summary

Funding/Cost Summary	Total Project Cost	Expend thru FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
Community Develop Blk Grant-SR 02296	145,301	11,846	133,455	-	-	-	-

Operating Cost Summary

Operating Costs have not yet been determined for this project.

Unfunded CIP Projects

PROJECT NAME	Unfunded FY19/20 Request	Project Cost Estimate
General Fund		
Juvenile Justice Center Detention Housing Pod		2,438,400
Radio and Cell Phone Antenna Booster-Jail Tunnel		62,540
DDS-PZ Hazard Abatement Project		100,000
Energy Efficiency Projects - Public Defender (168), Admin (198), Health (2200)		164,000
Painting Projects (small buildings)		54,500
Carpeting Projects - Public Defender (168), APART (405/410), Health (2200)		201,000
Emergency Generator Projects - Public Defender (168), Gen. Svcs (2725), DDS (2351)		175,000
Plumbing Projects (168 &198)		250,000
E-Citation Program		135,000
Onbase Workflow, E-docs and HR Modules		200,000
ITS- Systgem Center Configuration Manager (SCCM)		220,000
Recorder Micro-Fiche Digitization		220,000
Northend VMware Environment Standardization/Robustness Project		89,540
Library Surveillance Camera Systems Replacement		87,278
General Fund SUB TOTAL	**$ -**	**$ 4,397,258**
Parks & Open Space		
No recent projects		
Parks & Open Spacer SUB TOTAL	**$ -**	**$ -**
Highway Users Revenue Fund		
Avenue 13E, County 11th Street to County 10th Street		336,380
Avenue 52E Reconstruction, Old Highway 80 to County 3rd Street		1,100,000
Foothills Boulevard, 48th Street to County 14th Street (Per 2023 YMPO RTP)		5,800,000
County 12th Street (new), Avenue 10E to Fortuna Road (Per 2023 YMPO RTP)		2,150,000
40th Street, Foothills Boulevard to Avenue 15E, New Bridge over Fortuna Wash (Transportation needs for Foothills April, 2012)		5,100,000
Somerton Avenue (new), County 19th Street to County 23rd Street (Per 2023 YMPO RTP)		2,800,000
County 15th Street, Avenue B to US 95 (Per 2023 YMPO RTP)		600,000
Fortuna Road Reconstruction, I-8 to US 95 (Per 2023 YMPO RTP and Foothills Study April 2012)		2,400,000
Avenue 9E (new), 32nd Street to County 14th Street (Jt City) (Per 2023 YMPO RTP)		1,300,000
Avenue H 1/2 (new), County 19th Street to County 23rd Street (Per 2023 YMPO RTP)		2,800,000

PROJECT NAME	Unfunded FY19/20 Request	Project Cost Estimate
Fortuna Road (new), County 12th Street to County 14th Street (Per 2023 YMPO RTP)		1,700,000
Avenue D (new), County 18th Street to County 19th Street (Per 2023 YMPO RTP)		700,000
County 12th Street (new) Avenue 12E to Avenue 9E @ 27th Street (Per 2023 YMPO RTP)		2,600,000
Avenue 27E, Old Highway 80 to County 11th Street (Per 2023 YMPO RTP)		700,000
8th Street Reconstruction, Avenue D to Somerton Avenue (Per 2023 YMPO RTP)		3,600,000
City 20th Street, Factor Avenue to Kennedy Lane		79,500
Pacific Avenue, City 12th Street to 8th Street (joint City/County Project)		1,500,000
County 15th Street, Avenue F to avenue G		550,000
County 14th Street, Avenue 13-15E: Avenue 15E, County 14th Street to County 12th Street, Roadway Shoulder		875,000
Highway Users Revenue Fund SUB TOTAL	**$ -**	**$ 36,690,880**
Housing Assistance		
Montezuma Apartments, Upgrade Roads and Parking Lots		50,000
Valley Vista Apartments, New Parking Lots		50,000
Rancho Viejo Subdivision Area, Sewer Service		550,000
Housing Assistance SUB TOTAL	**$ -**	**$ 650,000**
Law Enforcement (Jail District)		
Detention Center - Security Control Panel Replacement in Building-F		195,000
Emergency Operations Center (EOC)		7,000,000
South County Radio Communication Tower		261,975
East County Radio Communication Tower		261,975
Automatic Vehicle Locator (AVL) and Mapping		150,000
Main Detention Unit-Replace Air Handler for kitchen		168,000
Main Detention Unit-Backflow Replacement		100,200
Law Enforcement (Jail District) SUB TOTAL	**$ -**	**$ 8,137,150**
TOTAL UNFUNDED PROJECTS	**$ -**	**$ 49,875,288**

Glossary

Acronyms & Abbreviations

ADEQ	Arizona Department of Environmental Quality. A State agency
ADOT	Arizona Department of Transportation. A State Agency
ADT	Average daily traffic
ASH	Area Service Highway. This highway will also be known as the RAVE.
BR	Bridge replacement
CBI	Coordinated Border infrastructure
CDBG	Community Development Block Grant. A federal grant program.
CIP	Capital Improvement Plan
CMAQ	Congestion Management and Air Quality improvement program. A federal program.
DCR	Design concept report
DDS	The County's Department of Development Services
FC	Flood Control District
FHWA	Federal Highway Administration
GIS	Geographic information system. A map-based electronic database.
HES	Hazard Elimination Safety funds. A federal program.
HURF	Highway Users Road Fund. A State program providing revenue to local governments for road construction and maintenance.
HSIP	Highway Safety Improvement
IGA	Intergovernmental agreement
ISTEA	Intermodal Surface Transportation Efficiency Act. A federal program.
JP	Court Justice of the Peace Courts
NPDES	National Pollutant Discharge Elimination System. A federal regulatory program.
PW	The County's Public Works Department
RAVE	Robert A. Vaughn Expressway, presently known as the ASH
STP	Surface Transportation Program. A federal program
WIFA	Water Improvements Financing Authority
YMPO	Yuma Metropolitan Planning organization

Debt Management

The County uses several financing instruments to fund its capital needs. Each method of leveraging has specific and secure sources identified and used for the debts repayment.

The County employs the *early recognition option* for payments of principal and interest when due early in the subsequent year for financial reporting and budget purposes to ensure resources are both available and measurable when payments are due.

Financing Instruments

There are numerous financing instruments available to counties in the State of Arizona, including:

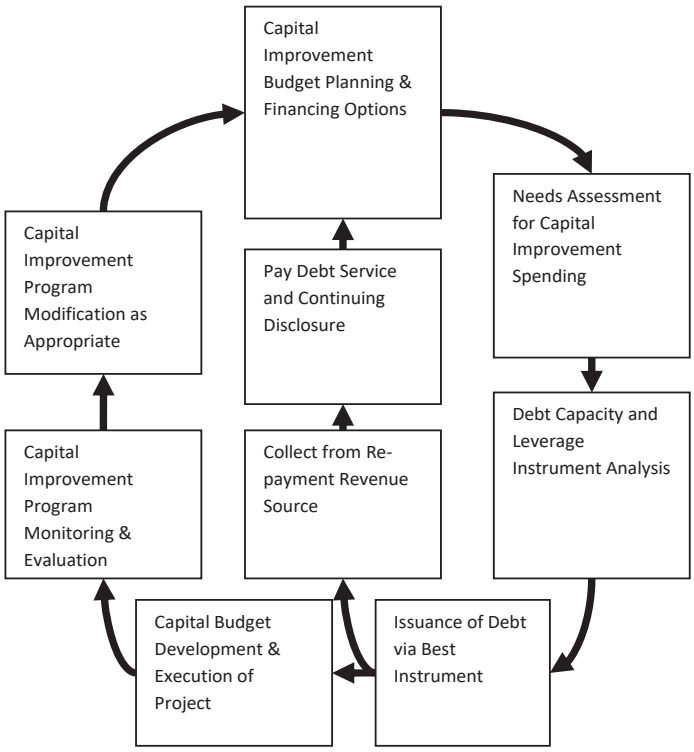
- General Obligation Bonds
- Revenue Bonds
- Improvement Bonds
- Special Assessment Bonds & Rural Development Loans
- Community Facility Districts
- Certificates of Participation
- Capital or Operating Leases Purchase
- Pay-as-you-go and
- Inter-fund Borrowing

A general explanation of all these instruments and details on how the County utilizes them is included in this section.

As of June 30, 2018, Yuma County's general obligation bond rating from Moody's Investor Services is AAA.

Financing a Capital Project

The flow chart below illustrates the ground work to initiate a routine and comprehensive analysis of the County's debt capacity to provide assurance that the amount of debt issued is affordable, cost-effective and promotes an appropriate balance between the County's capital needs and its ability to pay for them today and through the debts maturity.



Debt Limitation

Bonded indebtedness of local municipalities is subject to a two-tiered constitutional debt limit. (Arizona Constitution, Article 9, Section 8; June 2008)

Under Arizona law, counties, cities, towns, school districts and other municipalities **may** have the ability to issue general obligation bonds up to 6% of the jurisdiction's net secondary assessed valuation without voter approval. Voter approval is definitely required before issuing over the 6%. With voter approval, counties and school districts may issue general obligation bonds up to 15% of the jurisdiction's net.

Special Taxing Districts formed under Arizona Revised Statutes Title 48, have the same and some have further restrictions than set forth in the Arizona Constitution.

The *Library* (ARS 48-3904) and *Jail* Districts both are consistent with the County's debt limitation of 6%. The *Flood Control* (ARS 48-3619) and *Health* (ARS 48-2217) Districts have a lower debt limitation of 5% of the jurisdictions net secondary assessed valuation.

The tables to the right illustrate the **County's** compliance with the constitutional debt limitation. The County has $74.6 million or 100% of unused 6% borrowing capacity that **may** not require voter approval prior to issuing debt; and $186.5 million or 100% of 15% borrowing capacity available that requires prior voter approval. At the end of the current fiscal year, The County has outstanding $12.8 million in debt using pledged revenue from sales taxes.

Yuma County Constitutional General Obligation Bonding Capacity	
Without Prior Voter Approval	
Tax Year 2019 Secondary Assessed Valuation	$1,243,308,079
6% Constitutional Limitation	74,598,485
Less: General Obligation Bonded Debt Outstanding	-
Plus: GO Fund Balance Restricted for Repayment	-
Unused 6% Limitation Borrowing Capacity	**$74,598,485**

Yuma County Constitutional General Obligation Bonding Capacity	
Subject to Voter Approval	
Tax Year 2019 Secondary Assessed Valuation	$1,243,308,079
15% Constitutional Limitation	186,496,212
Less: General Obligation Bonded Debt Outstanding	-
Plus: GO Fund Balance Restricted for Repayment	-
Unused 15% Limitation Borrowing Capacity	**$186,496,212**

The tables to the right illustrate the **Library District's** compliance with the constitutional debt limitation. The Library District has $40.6 million or 54.4% of unused 6% borrowing capacity that **may** not require voter approval prior to issuing debt; and $152.5 million or 81.7% of the 15% borrowing capacity available that definitely requires prior voter approval.

Library District Constitutional General Obligation Bonding Capacity	
Without Prior Voter Approval	
Tax Year 2019 Secondary Assessed Valuation	$1,243,308,079
6% Constitutional Limitation	74,598,485
Less: General Obligation Bonded Debt Outstanding	33,625,000
Plus: GO Fund Balance Restricted for Repayment	415,236
Unused 6% Limitation Borrowing Capacity	**40,558,249**

Library District Constitutional General Obligation Bonding Capacity	
Subject to Voter Approval	
Tax Year 2019 Secondary Assessed Valuation	$1,243,308,079
15% Constitutional Limitation	186,496,212
Less: General Obligation Bonded Debt Outstanding	33,625,000
Plus: GO Fund Balance Restricted for Repayment	415,236
Unused 15% Limitation Borrowing Capacity	**$152,455,976**

The tables to the right illustrate the **Jail District's** compliance with the constitutional debt limitation. The Jail District has $74.6 million or 100% of unused 6% borrowing capacity that **may** not require voter approval prior to issuing debt; and $186.5 million or 100% of 15% borrowing capacity available that definitely requires prior voter approval.

Jail District Constitutional General Obligation Bonding Capacity	
Without Prior Voter Approval	
Tax Year 2019 Secondary Assessed Valuation	$1,243,308,079
6% Constitutional Limitation	74,598,485
Less: General Obligation Bonded Debt Outstanding	-
Plus: GO Fund Balance Restricted for Repayment	-
Unused 6% Limitation Borrowing Capacity	**$74,598,485**

Voters established the Jail District in 1995 and reaffirmed in 2011 its support by a transaction privilege tax (TPT), rather than a property tax. For this reason, the Jail District has only issued revenue bonds secured and supported by the TPT tax, rather than property tax. At the end of the current fiscal year, The District has outstanding $5.5 million in debt using pledged revenue from sales taxes.

Jail District Constitutional General Obligation Bonding Capacity	
Subject to Voter Approval	
Tax Year 2019 Secondary Assessed Valuation	$1,243,308,079
15% Constitutional Limitation	186,496,212
Less: General Obligation Bonded Debt Outstanding	-
Plus: GO Fund Balance Restricted for Repayment	-
Unused 15% Limitation Borrowing Capacity	**$186,496,212**

The tables to the right illustrate the **Flood Control District's** compliance with the constitutional debt limitation. The Flood Control District has $47.1 million or 100% of unused 5% borrowing capacity that **may** not require voter approval prior to issuing debt; and $141.4 million or 100% of 15% borrowing capacity available that requires prior voter approval.

Flood District Constitutional General Obligation Bonding Capacity	
Without Prior Voter Approval	
Tax Year 2019 Secondary Assessed Valuation	$942,751,555
5% Constitutional Limitation	47,137,578
Less: General Obligation Bonded Debt Outstanding	-
Plus: GO Fund Balance Restricted for Repayment	-
Unused 5% Limitation Borrowing Capacity	**$47,137,578**

Flood District Constitutional General Obligation Bonding Capacity	
Subject to Voter Approval	
Tax Year 2019 Secondary Assessed Valuation	$942,751,555
15% Constitutional Limitation	141,412,733
Less: General Obligation Bonded Debt Outstanding	-
Plus: GO Fund Balance Restricted for Repayment	-
Unused 15% Limitation Borrowing Capacity	**$141,412,733**

The following tables illustrate the **Health District's** compliance with the constitutional debt limitation. The Health District has $62.2 million or 100% of unused 5% borrowing capacity that **may** not require voter approval prior to issuing debt; and $186.5 million or 100% of 15% borrowing capacity available that requires prior voter approval.

Health District Constitutional General Obligation Bonding Capacity	
Without Prior Voter Approval	
Tax Year 2019 Secondary Assessed Valuation	$1,243,308,079
5% Constitutional Limitation	62,165,404
Less: General Obligation Bonded Debt Outstanding	-
Plus: GO Fund Balance Restricted for Repayment	-
Unused 5% Limitation Borrowing Capacity	**$62,165,404**

The Health District was approved by the Board of Supervisors in 2005 to be supported by a transaction privilege (sales) tax, rather than a property tax.

Health District Constitutional General Obligation Bonding Capacity	
Subject to Voter Approval	
Tax Year 2019 Secondary Assessed Valuation	$1,243,308,079
15% Constitutional Limitation	186,496,212
Less: General Obligation Bonded Debt Outstanding	-
Plus: GO Fund Balance Restricted for Repayment	-
Unused 15% Limitation Borrowing Capacity	**$186,496,212**

Debt Burden

The General Obligation Bonded Debt Ratios are measurements of the relationship between the debts of the county supported by its property tax base. The tax base is represented by the net secondary assessed valuation (statutory formula applied by the County Assessor) and the full cash value (the assessed value adjusted to reflect market value). Net debt is also compared to population to determine net debt per capita.

Yuma County
Net Direct General Obligation Bonded Debt Ratios

	Per Capita Debt 221,648	Secondary Assessed Valuation $1.243 Billion	Full Cash Value $11.397 Billion
Net Direct GO Bonded Debt (Due) Outstanding at June 30, 2019	$ 0.00	- 0.00%	- 0.00%

Jail District
Net Direct General Obligation Bonded Debt Ratios

	Per Capita Debt 221,648	Secondary Assessed Valuation $1.243 Billion	Full Cash Value $11.397 Billion
Net Direct GO Bonded Debt (Due) Outstanding at June 30, 2019	$ 0.00	- 0.00%	- 0.00%

Library County
Net Direct General Obligation Bonded Debt Ratios

	Per Capita Debt 221,648	Secondary Assessed Valuation $1.243 Billion	Full Cash Value $11.397 Billion
Net Direct GO Bonded Debt (Due) Outstanding at June 30, 2019	$ 151.70	- 2.70%	- 0.30%

Flood District
Net Direct General Obligation Bonded Debt Ratios

	Per Capita Debt 221,648	Secondary Assessed Valuation $0.943 Billion	Full Cash Value $9.888 Billion
Net Direct GO Bonded Debt (Due) Outstanding at June 30, 2019	$ 0.00	- 0.00%	- 0.00%

Health District
Net Direct General Obligation Bonded Debt Ratios

	Per Capita Debt 221,648	Secondary Assessed Valuation $1.243 Billion	Full Cash Value $11.397 Billion
Net Direct GO Bonded Debt (Due) Outstanding at June 30, 2019	$ 0.00	- 0.00%	- 0.00%

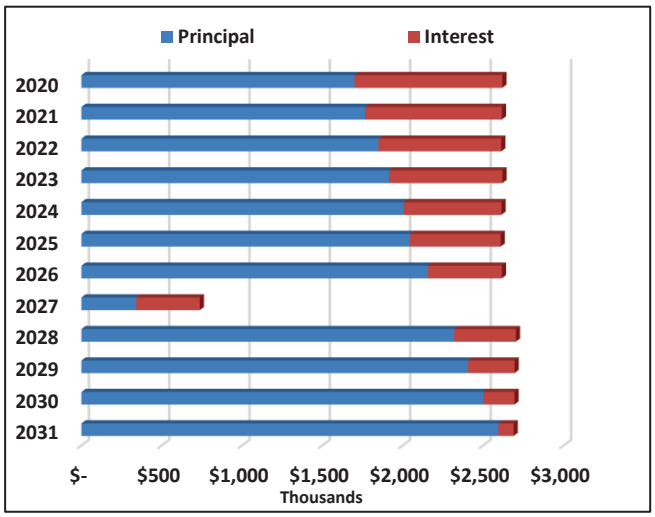
General Obligation Bonds

General Obligation (GO) Bonds are secured by the issuer's general taxing power. As referenced in ARS, Title 35, Chapter 3, the bond security of GO bonds is the taxing power of the state or local government. The County is authorized to levy property taxes or other unrestricted revenue streams, such as sales taxes to pay the general obligation bond payments (principal & interest). The interest rates on GO bonds are generally lower than other public securities due to this security.

The voters within the Yuma County Library District on November 8, 2005 authorized the issuance of general obligation bonds up to the amount of $53,765,000 on behalf of the Yuma County Library District for the construction of new library facilities. Bonds were issued in 2006 and 2007 with maturity dates in 2035. In 2015 the district did an economically feasible refunding of a portion of those bonds in the amount of $26.3M. In May of 2016 the District did a second refunding of $11,285,000 of all remaining bonds from the original 2006 and 2007 issues except for the 2007 issue due in 2017. Using a combination of available cash and issuing bonds and making the payments for the bonds due on July 1, 2019, the total outstanding bond principal has been reduced to $33,625,000. These new bonds have a maturity date of 2035.

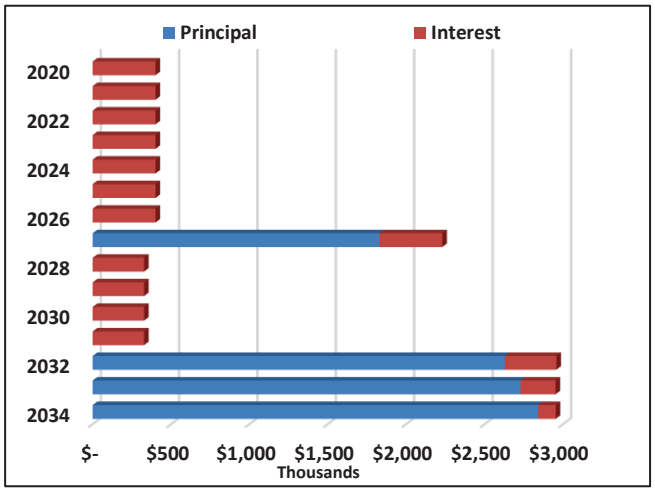
Yuma County Library District
Refunding General Obligations Bond - Series 2015
As of June 30, 2019

Fiscal Year	Interest Rate	Principal	Interest	Total
2020	4.00%	$ 1,700,000	$ 918,806	$ 2,618,806
2021	4.00%	1,765,000	850,806	2,615,806
2022	4.00%	1,850,000	762,556	2,612,556
2023	5.00%	1,915,000	704,431	2,619,431
2024	5.00%	2,005,000	608,681	2,613,681
2025-29	2.25%-5.0%	9,265,000	2,094,894	11,359,894
2030-31	4.25% - 4.375%	5,095,000	288,138	5,383,138
		$ 23,595,000	$ 6,228,313	$ 29,823,313



Yuma County Library District
General Obligations - Series 2016
As of June 30, 2019

Fiscal Year	Interest Rate	Principal	Interest	Total
2020	4.00%	$ -	$ 401,200	$ 401,200
2021	4.00%	-	401,200	401,200
2022	4.00%	-	401,200	401,200
2023	4.00%	-	401,200	401,200
2024	4.00%	-	401,200	401,200
2025-29	4.00%	1,830,000	1,859,600	3,689,600
2030-34	4.00%	8,200,000	1,320,400	9,520,400
2035	4.00%	-	-	-
		$ 10,030,000	$ 5,186,000	$ 15,216,000



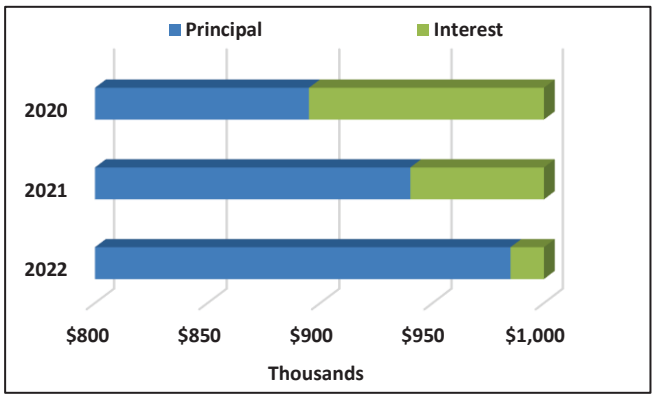
Revenue Bonds

Revenue bonds are long-term debt instruments that are retired by specific dedicated revenues. Revenue bonds are designed to be self-supporting through user fees or other special earmarked revenues. The general taxing powers of the jurisdiction are not pledged. The debt created through the issuance of revenue bonds is to be repaid by the earnings from the operations of a revenue producing enterprise, from special taxes, or from contract leases or rental agreements. County revenue bonds do not burden the constitutional or statutory debt limitation placed on the County because they are not backed by the full faith and credit of the issuer. The underlying security is the only revenue stream pledged to pay the bond principal and interest.

The Yuma County Jail District Revenue Obligations of 2011 were issued to refund bonds issued in 2007 for the expansion of Yuma County's correctional facilities. The obligations are secured by the pledge of net revenues from the District's transaction privilege (sales) tax reauthorized by the County's voters on May 17, 2011 and due to mature prior to the expiration of the current authorization on December 31, 2035. With this authorization, the district elected to refund the existing 2007 bonds to extend the repayment for a maximum of 10 years. The bonds were issued on September 15, 2011 in the face amount of $8,000,000. The bonds mature on or before July 1, 2021. For fiscal year ending June 30, 2019, the projected bonds principal outstanding is $4,887,996.

Yuma County Jail District
Pledged Revenue Bonds - Series 2011
As of June 30, 2019

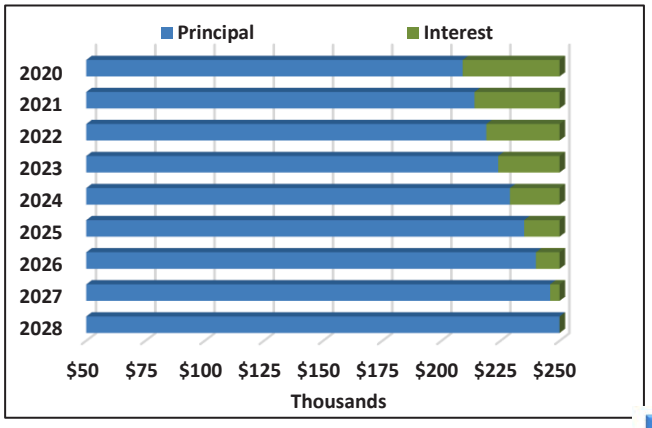
Fiscal Year	Interest Rate	Principal	Interest	Total
2020	4.50%	$ 895,000	$ 118,625	1,013,625
2021	5.00%	940,000	72,750	1,012,750
2022	5.00%	984,996	24,625	1,009,621
		$ 2,819,996	$ 216,000	$ 3,035,996



In October 2017 the Jail District issued additional debt to finance the acquisition of needed infrastructure within the Jail district. Projects varied from upgrade of the adult facility alarm system to removal and acquisition of new gas tanks. Total new obligation amounted to $2,209,000 at 2.38% payable within 10 years starting July 1, 2018 and ending July 1, 2027.

Yuma County Jail District
Pledged Revenue Obligations- Series 2017
As of June 30, 2019

Fiscal Year	Interest Rates	Principal	Interest	Total
2020	2.38%	$ 209,000	$ 46,731	$ 255,731
2021	2.38%	214,000	41,698	255,698
2022	2.38%	219,000	36,545	255,545
2023	2.38%	224,000	31,273	255,273
2024	2.38%	229,000	25,883	254,883
2025-28	2.38%	973,000	46,993	1,019,993
		$ 2,068,000	$ 229,123	$ 2,297,123



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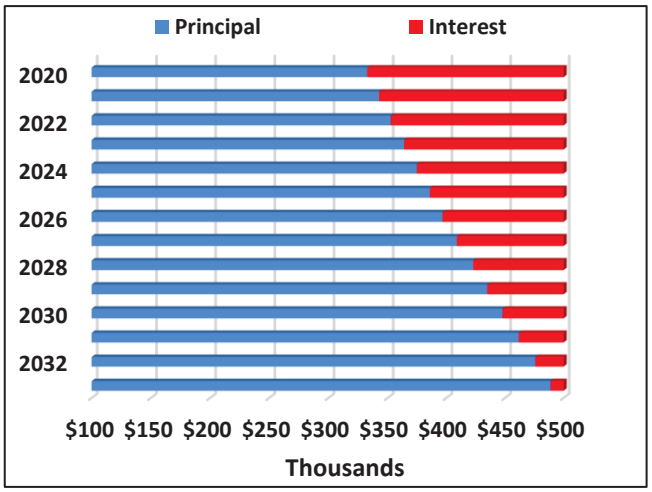
Yuma County issued Revenue Bonds in June, 2013 for the acquisition and modification of a facility at 197 S Main St, Yuma, AZ for use by County offices and the refunding of the bonds issued to expand Yuma County's East County facility, in Wellton, AZ. The obligations are secured by the pledge of net revenues from the County's transaction privilege (sales) tax. The bond was issued on June 25, 2013 in the face amount of $7,500,000. The bond matures on or before June 15, 2033. The bond requires bi-annual payments of both principal and interest.

Yuma County
Pledged Revenue Obligations- Series 2013
As of June 30, 2019

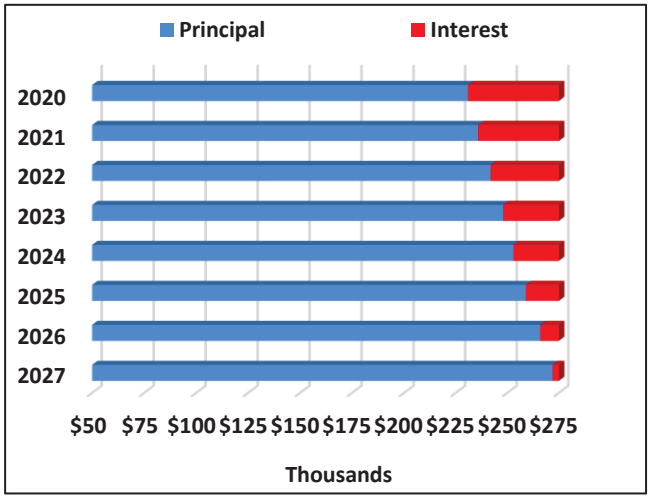
Fiscal Year	Interest Rate	Principal	Interest	Total
2020	3.00%	$ 333,000	$ 168,315	$ 501,315
2021	3.00%	343,000	158,250	501,250
2022	3.00%	353,000	147,885	500,885
2023	3.00%	364,000	137,205	501,205
2024	3.00%	375,000	126,210	501,210
2025-29	3.00%	2,050,000	454,245	2,504,245
2030-33	3.00%	1,875,000	128,850	2,003,850
		$ 5,693,000	$ 1,320,960	$ 7,013,960



In October 2017, Yuma County issued additional Revenue obligations in the face amount of $2,417,000 for the acquisition and/or replacement of alarm and control panels, air conditioning units, telephone systems, digital video recorders, digital surveillance cameras, undergrounds fuel storage tanks, specialized equipment and software integration upgrades, in and multiple County facilities and to renovate and make additions to such facilities.

Yuma County
Pledged Revenue Obligations- Series 2017
As of June 30, 2019

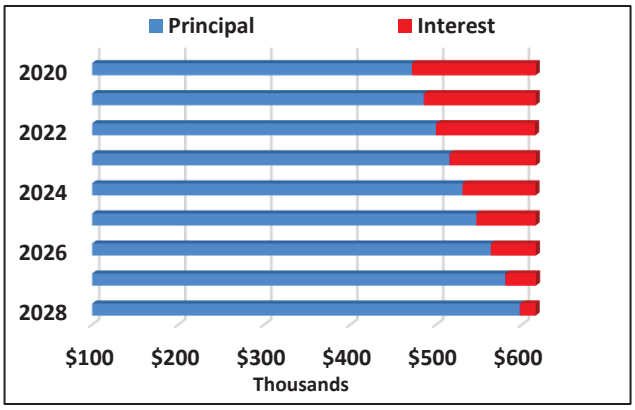
Fiscal Year	Interest Rates	Principal	Interest	Total
2020	2.37%	231,000	47,566	278,566
2021	2.37%	236,000	42,091	278,091
2022	2.37%	242,000	36,498	278,498
2023	2.37%	248,000	30,763	278,763
2025-28	2.37%	1,050,000	130,232	1,180,232
		$ 2,007,000	$ 287,150	$ 2,294,150



And finally, in September 2018, Yuma County issue additional Revenue Bonds in the amount of $5,301,000 at a 3.01% interest rate not to exceed 10 years, scheduled to mature on or before June 2028. The proceeds are to be used for the acquisition and/or replacement of multiple infrastructure and needed software and operational equipment requiring annual payments of principal and bi-annual payments of interest.

Yuma County
Pledged Revenue Obligations- Series 2019
As of June 30 2019

Fiscal Year	Interest Rates	Principal	Interest	Total
2020	3.01%	$ 472,000	$ 144,330	$ 616,330
2021	3.01%	486,000	130,122	616,122
2022	3.01%	500,000	115,494	615,494
2023	3.01%	516,000	100,444	616,444
2024	3.01%	531,000	84,912	615,912
2025-28	3.01%	2,290,000	174,881	2,464,881
		$ 4,795,000	$ 750,182	$ 5,545,182



At June 30, 2019, the total Yuma County Revenue bonds principal outstanding amounts to $12,495,000.

Improvement Districts Loans

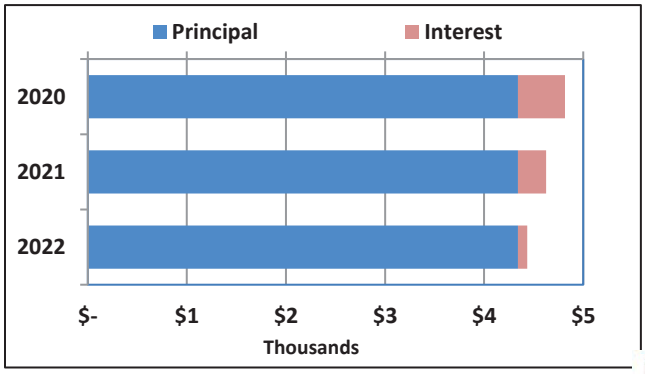
Improvement bonds/loans, sometimes referred to as district bonds, fund projects benefiting an isolated group of property owners. They are secured by pledges of revenues from special assessments levied against benefiting property located within the specific district. This financing approach optimizes assurance that those property owners who most directly benefit from the improvements are directly tied to the repayment of the debt. Such a district can only be created by petition of the Board of Supervisors by property owners within the district areas. These bonds/loans are generally callable with interest payable semiannually.

Improvement Districts are formed according to Arizona statute. The Yuma County Board of Supervisors sits as the Board of Directors of the Improvement Districts. These Improvement Districts Capital construction projects are accounted for in the Capital Projects and are considered Blended Component Units for financial reporting purposes. However, each is a separate legal entity. Bonds/Loans have been secured by pledging of revenues from special assessments levied against benefiting property located within the specific district. These bonds/loans are generally callable with interest payable semiannually, and the proceeds used for construction purposes.

In fiscal year ended June 30, 2001, the County entered into a loan agreement with the Water Infrastructure Financing Authority (WIFA) for water system improvements. The WIFA loan had a principal amount of $261,555 and was fully drawn down as of June 30, 2005. Interest payments are made semi-annually and principal payments are made annually. The amortization schedule has the final payment on January 1, 2021. For fiscal year ending June 30, 2019, the projected WIFA loan principal outstanding will be $13,020.

El Prado Improvement District No. 97.10
WIFA Loan - Series 2001
As of June 30, 2019

Fiscal Year	Interest Rate	Principal	Interest	Total
2020	4.50%	$ 4,340	$ 475	$ 4,815
2021	4.50%	4,340	285	4,625
2022	4.50%	4,340	95	4,435
		$ 13,020	$ 855	$ 13,875



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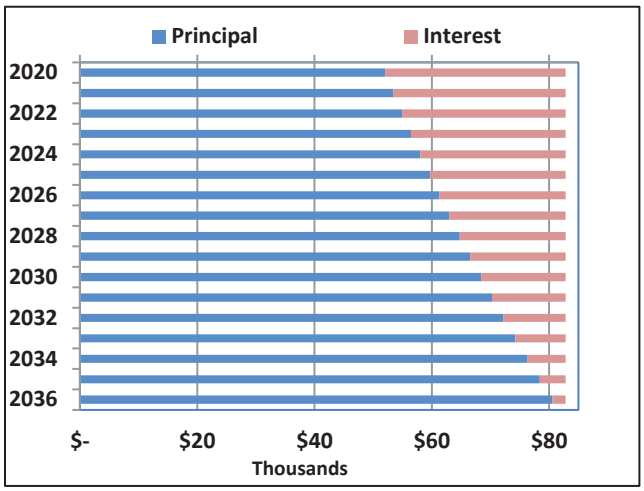
In fiscal year ending June 30, 2010, the County entered into a loan agreement with Water Infrastructure Financing Authority (WIFA) for sewer system improvements dedicated to the B&C Colonia district. The WIFA loan had a scheduled principal amount of $1,437,915 and has been fully drawn down as of June 30, 2013. Interest payments are made semi-annually on July 1, and January 1 of each year, and principal payments are made annually on January 1. The rate of interest for the loan is 2.50% for the life of the loan. The amortization schedule has the final payment on January 1, 2036. For fiscal year ending June 30, 2019, the projected WIFA loan principal outstanding will be $1,110,892.

Avenue B & C Colonia
WIFA Loan
As of June 30, 2019

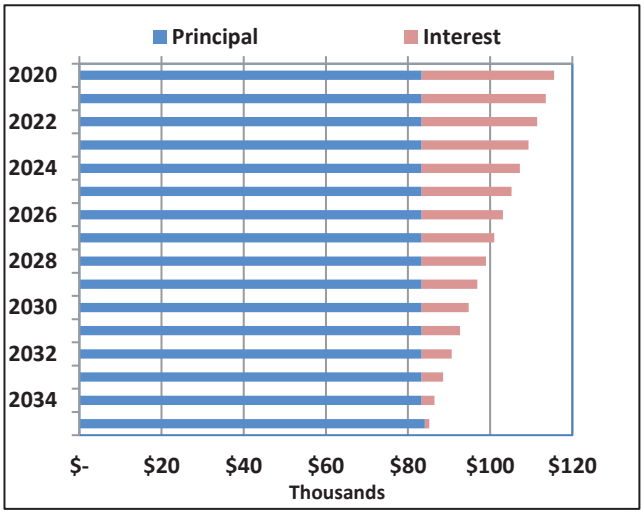
Fiscal Year	Interest Rate	Principal	Interest	Total
2020	2.5%	$ 52,040	$ 30,793	$ 82,833
2021	2.5%	53,482	29,350	82,832
2022	2.5%	54,965	27,869	82,834
2023	2.5%	56,488	26,345	82,833
2024	2.5%	58,054	24,779	82,833
2025-29	2.5%	315,320	98,846	414,166
2030-34	2.5%	361,515	52,651	414,166
2035-36	2.5%	159,028	6,645	165,673
		$ 1,110,892	$ 297,278	$ 1,408,170



In fiscal year ended June 30, 2010, the County entered into a loan agreement with the United States Department of Agriculture through its Rural Utility Services (RUS) for the Avenue B and C Colonia sewer system connection improvement project. The loan had a principal amount of $2,000,000. Interest payments are made semi-annually, July 1, and January 1 of each year, and principal payments are made annually on January 1 of each year in the amount of $83,300. The rate of interest for the loan is 2.50% annually. The amortization schedule has the final payment on January 1, 2035. For fiscal year ending June 30, 2019, the projected loan principal outstanding will be $1,333,600.

Avenue B & C Colonia
USDA RD Loan
As of June 30, 2019

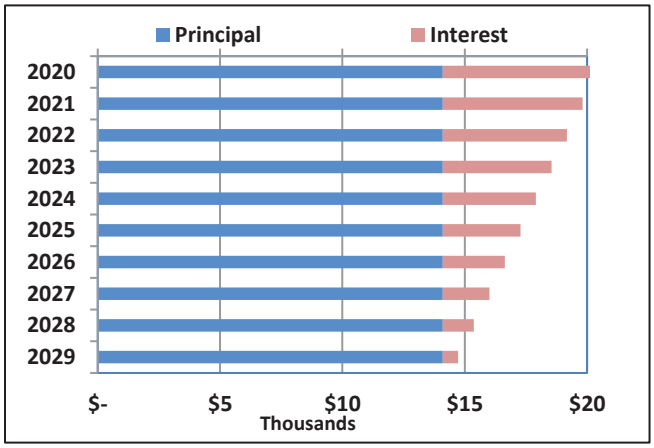
Fiscal Year	Interest Rate	Principal	Interest	Total
2020	2.5%	$ 83,300	$ 32,299	$ 115,599
2021	2.5%	83,300	30,216	113,516
2022	2.5%	83,300	28,134	111,434
2023	2.5%	83,300	26,051	109,351
2024	2.5%	83,300	23,969	107,269
2025-29	2.5%	416,500	88,606	505,106
2030-34	2.5%	416,500	36,544	453,044
2035	2.5%	84,100	1,051	85,151
		$ 1,333,600	$ 266,870	$ 1,600,470



In fiscal year ended June 30, 2005, the County entered into a loan agreement with the United States Department of Agriculture through its Rural Utility Services (RUS) for the Gadsden sewer system connection improvement project. The loan had a principal amount of $479,610. Interest payments are made semi-annually and principal payments are made annually. The amortization schedule has the final payment on January 1, 2029 after some early prepayments on the principal. For fiscal year ending June 30, 2019, the projected loan principal outstanding will be $141,011.

Gadsden Sanitary Sewer Connection Project
RUS Loan - Series 2005
As of June 30, 2019

Fiscal Year	Interest Rate	Principal	Interest	Total
2020	4.5%	$ 14,102	$ 6,345	$ 20,447
2021	4.5%	14,102	5,711	19,813
2022	4.5%	14,102	5,076	19,178
2023	4.5%	14,102	4,442	18,544
2024	4.5%	14,102	3,807	17,909
2025-29	4.5%	70,501	9,517	80,018
		$ 141,011	$ 34,898	$ 175,909



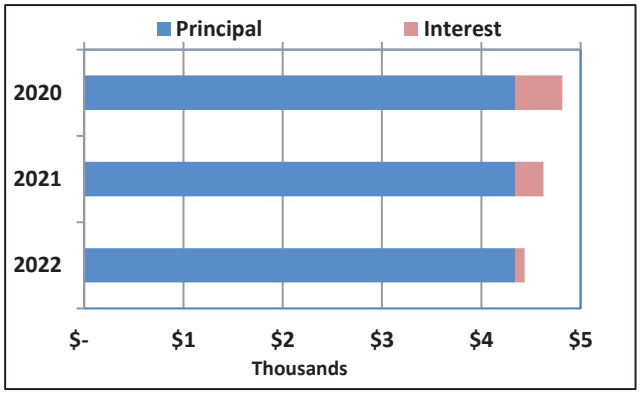
Special Assessment Bonds with Governmental Commitment

Special Assessment Bonds, sometimes referred to as District Bonds, fund projects that benefit an isolated group of property owners. They are secured by pledges of revenues from special assessments that are levied against benefiting property located within that specific district. This financing approach optimizes assurance that those property owners who most directly benefit from the improvements are directly tied to the repayment of the debt. These bonds are generally callable with interest payable semiannually. These Improvement Districts are accounted for in the Capital Projects and are considered Blended Component Units for financial reporting purposes. However, each is a separate legal entity. The Yuma County Board of Supervisors sits as the Board of Directors of the Improvement District.

Yuma County currently administers one (1) Improvement District Special Assessment bonds with Governmental Commitment. For fiscal year ending June 30, 2019 the projected aggregate outstanding principal for the El Prado Improvement District will be $13,020. The Bond is scheduled to be repaid in Fiscal Year 2022. The proceeds of this bond were used for construction purposes.

El Prado Improvement District No. 97.10
WIFA Loan - Series 2001
As of June 30, 2019

Fiscal Year	Interest Rate	Principal	Interest	Total
2020	4.50%	$ 4,340	$ 475	$ 4,815
2021	4.50%	4,340	285	4,625
2022	4.50%	4,340	95	4,435
		$ 13,020	$ 855	$ 13,875



Community Facilities District

Community Facilities Districts are formed under Arizona Revised Statutes chapter 48 as a special taxing district. They are allowed to issue debt to undertake major construction projects. They may issue GO bonds or Special Assessment Bonds. Most of these districts also form an improvement district which allows for dedicated special assessments for operations and maintenance of their facilities.

There are currently no Community Facilities Districts in the County that the County Board of Supervisors sits as the CFD Board of Directors.

Certificates of Participation

Certificates of Participation (COP) represent proportionate interests in semiannual lease payments. Participation in the lease is sold in the capital markets. This is a lease-purchase type of capital financing. The obligations listed under COP does not represent the legal debt to the County, they are subject to annual appropriation to meet payments for that purpose. Rating agencies typically give COP issues a grade below that of General Obligation Bonds. A.R.S. Title 11, Chapter 2, Article 4, SS11-251, Paragraph 46, provides that repayment for lease-purchase real property and improvements for real property be made within twenty five years. Final repayment longer than 15 years can only be established on unanimous approval by the Board of Supervisors. The County does not currently have any Certificates of Participation outstanding.

Capital & Operational Lease Purchase

Lease Purchases are issued to raise money that will be used to acquire or construct a building, a project, or major equipment. The building and property usually serve as collateral. The property is leased to the county on a short-term, renewable basis. Lease Purchase financing provides long-term financing through a lease (with a mandatory purchase provision).

This method does not constitute indebtedness under a state or local government's constitutional debt limit and does not require voter approval. In a lease purchase transaction, the asset being financed can include new capital asset needs or assets under existing lease agreements. To be considered a Capital Lease, any one of the following criteria defines the character of the lease agreement:

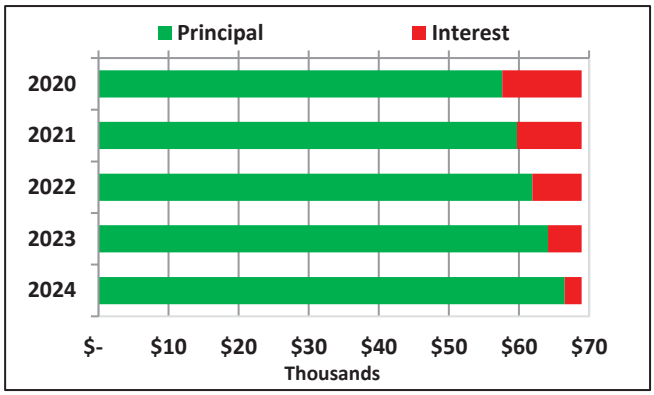
- The lease transfers ownership of the property at the end of the lease term.
- The lease has a bargain purchase option.
- The lease term is equal to 75% or more of the estimated life of the property.
- The present value of the minimum lease payments equals 90% or more of the fair value of the property.

If a lease does not meet any of the above criteria, then it is not a Capital lease, but an Operation lease. An operating lease does not require a capitalization of minimum lease payments, nor does the county record an asset or a liability. This lease is classified as rental expenditures.

In March 2017, the Board of supervisor approved the execution of th Master Tax-Exempt Lease/Purchase Agreement, authorizing the Recorder's Office to acquire Mail Balloting system valued at $551,606. The Capital lease requires annual principal and interest payments and is set to expire on July 15, 2023. Interest rate was set at 3.663%.

Yuma County
Lease/Purchase Debt Sevice Payment Schedule

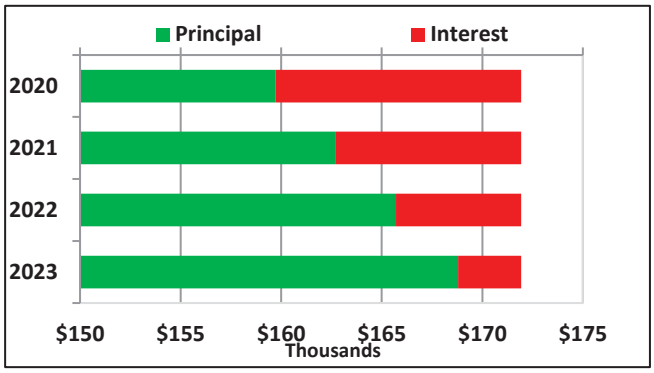
Fiscal Year	Interest Rates	Principal	Interest	Total
2020	3.663%	$ 57,600	11,351	$ 68,951
2021	3.663%	59,709	9,241	68,950
2022	3.663%	61,897	7,054	68,951
2023	3.663%	64,164	4,787	68,951
2024	3.663%	66,515	2,437	68,952
		$ 309,885	$ 34,870	$ 344,755



In August 2017, the County entered in a lease/purchase agreement to acquire twenty six (26) vehicles with a total cost of $813,709. Terms were 1.86% interest to be paid in 5 years. Twenty (20) vehicles were assigned to the patrol division within the Sheriff office and six (6) were given to the Assessor's office to replace decaying fleet. First payment was due August 21, 2018.

Yuma County
Lease/Purchase Debt Sevice Payment Schedule

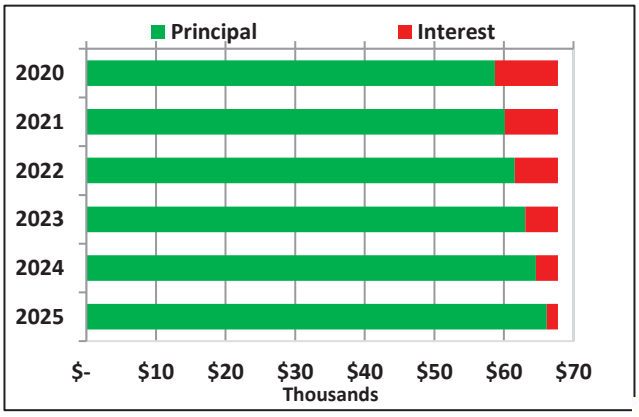
Fiscal Year	Interest Rates	Principal	Interest	Total
2020	1.86%	$ 159,716	$ 12,219	$ 171,934
2021	1.86%	162,687	9,248	171,934
2022	1.86%	165,713	6,222	171,934
2023	1.86%	168,795	3,140	171,934
		$ 656,910	$ 45,963	$ 859,672



In November 2017, the Public Works department entered into a capital lease agreement to acquire two (2) motor Graders to be paid wth HURF funds. The Capital lease included a seven (7) year term with and 2.42% interest rate. Payments to commense November 1, 2018.

Yuma County
Lease/Purchase Debt Sevice Payment Schedule

Fiscal Year	Interest Rates	Principal	Interest	Total
2020	2.42%	$ 58,699	$ 9,056	$ 67,755
2021	2.42%	60,119	7,635	67,754
2022	2.42%	61,574	6,180	67,754
2023	2.42%	63,064	4,690	67,754
2024	2.42%	64,590	3,164	67,754
2025	2.42%	66,153	1,601	67,754
		$ 374,199	$ 32,326	$ 406,525



Pay-As-You-Go

Pay-as-you-go financing is paying for capital projects with the County's current or one-time in nature revenue base. This method requires an annual appropriation to continue a project that is in progress. This method provides greater flexibility in the budget, since the project funding can be increased or reduced in any given year. It also avoids interest payments on bond issuances and does not create a set debt service schedule that needs to be met. The disadvantage of this method of financing is that only existing residents pay for the improvements that will benefit new residents that relocate after the expenditures have been made. The projects funded this way also could potentially be slowed in the construction process as it awaits year-to-year appropriations.

Interfund Loans

Interfund Borrowing is when one fund of a government loans assets to another fund of the same government. These loans are generally interest free and are repaid within one fiscal year.

Schedule of Changes in Fund Balance- All Funds

Fund	FY18 Fund Balance	FY19 Projected Revenue	FY19 Projected Transfers In	FY19 Projected Expenditures	FY19 Projected Transfer Out	FY19 Projected Fund Balance
00100-General Fund	21,979,103	84,627,735	432,257	74,355,061	9,804,805	22,879,229
General Fund Total	**21,979,103**	**84,627,735**	**432,257**	**74,355,061**	**9,804,805**	**22,879,229**
2201-Treasurers Information	92,619	9,300	-	1,000	-	100,919
2203-Help America Vote Act	103	-	-	-	-	103
2204-Waste Tire	431,588	347,000	-	392,871	90,400	295,317
2205-Recorder's Fund	229,343	117,247	-	123,800	-	222,790
2206-Case Processing Assist - Sup Crt	(6,135)	-	6,135	-	-	-
2207-State Attorney Drug Enforcement	53,282	185,303	73,645	312,230	-	-
2208-Crime Justice Enhancement	-	-	-	-	-	-
2209-Crime Victim Comp Grant	-	184,700	31,560	216,260	-	-
2210-Victim's Witness Program - Anti-Racketeering	35,991	315,037	38,809	389,837	-	-
2211-Conciliation Court	98,226	68,470	-	74,237	-	92,459
2212-Family Counseling	7,199	20,304	-	20,272	-	7,231
2213-Expedited Child Support	69,996	23,978	-	28,818	-	65,156
2215-Child Support Enforcement	127,278	210,398	-	213,685	-	123,991
2216-Clerk's Fund	28,839	41,507	-	50,166	-	20,180
2217-Domestic Relations Educ & Med	44,097	8,306	-	2,500	-	49,903
2218-Spousal Maint Enforcement	2,183	5,397	-	5,000	-	2,580
2221-Local Court Assistance	43,445	158,946	-	45,210	157,181	-
2222-JCEF-CO Time Payment	16,544	100,373	-	103,002	-	13,915
2224-Law Library	86,774	119,476	-	125,525	-	80,725
2225-Bad Check Fund	16	8,500	-	-	8,516	-
2227-HIDTA Grant (SBA)	34,187	166,875	63,099	264,161	-	-
2228-Adult Probation Drug Grant	1,339	16,132	-	16,116	-	1,355
2229-Community Punishment	7,897	95,477	-	99,290	-	4,084
2230-Intensive Probation	37,212	1,439,664	77,622	1,516,239	-	38,259
2231-Probation Subsidy	96,075	362,274	-	444,409	-	13,940
2232-Juvenile Probation Fees	255,339	101,000	-	161,508	-	194,831
2233-Juvenile Crime reduction (JCRF)	7,179	41,572	-	41,306	-	7,445
2234-Aztec Field Training	1,140	24,668	-	24,633	-	1,175
2235-Anti-Racketeering Fund	725,530	38,000	-	259,987	54,843	448,700
2237-Jail Enhancement	134,838	207,500	-	214,012	-	128,326
2238-Inmate Health Services	2,066	7,649	-	7,649	-	2,066
2240-Juvenile Restitution	8,890	1,200	-	1,200	-	8,890
2242-Juvenile Detention Education	89,199	235,784	2,232	228,203	-	99,012
2243-Add Assessment Fees SB 1398	51,478	13,206	-	14,000	2,001	48,683
2244-Juvenile Safe Schools	37	-	-	-	37	-
2245-Juvenile Charter School	454,438	1,043,291	-	1,149,553	-	348,176
2246-Juvenile Victim Rights	1	13,452	-	13,402	-	51
2247-Juvenile State Aid	31,240	606,269	-	637,280	-	229
2248-Court Appointed Specialist (CASA)	12,878	158,204	-	163,870	-	7,212
2249-Court Improvement	14,719	40,631	-	40,581	-	14,769
2250-Juvenile Risk Management	175	-	-	-	175	-
2251-Road Fund	964,257	3,000	-	-	-	967,257
2252-HURF - DDS	14,198,760	8,410,066	-	9,271,784	-	13,337,042
2253-HURF Fund	6,409,822	7,953,278	-	10,210,070	-	4,153,030
2257-No Child Left Behind	(16,599)	47,293	-	28,462	2,232	-
2259-Juvenile Probation	880	-	-	-	-	880
2260-Health Services - Grants	(32,956)	3,992,589	445,000	4,349,537	-	55,096
2262-Juvenile Drug Court Education	1,377	74,082	-	75,459	-	-
2264-Rabies Control	65,883	38,500	345,055	384,096	-	65,342
2265-Juvenile Intensive Prob (JIPS)	34,358	1,083,308	-	1,117,666	-	-
2266-Juvenile Diversion Intake	56,103	610,027	-	629,862	-	36,268
2267-Juvenile Diversion Programs	9,522	153,713	-	150,913	-	12,322
2268-Juvenile Treatment	23,596	599,498	-	621,100	-	1,994

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Schedule of Changes in Fund Balance- All Funds

Fund	FY20 Revenue (Budget)	FY20 Transfers In (Budget)	FY20 Appropriated Revenues	FY20 Total Available Sources	FY20 Expenditures (Budget)	FY20 Transfers Out (Budget)
00100-General Fund	88,279,010	563,190	22,879,229	111,721,429	80,301,454	11,549,737
General Fund Total	**88,279,010**	**563,190**	**22,879,229**	**111,721,429**	**80,301,454**	**11,549,737**
2201-Treasurers Information	9,300	-	100,919	110,219	43,853	-
2203-Help America Vote Act	-	-	103	103	-	-
2204-Waste Tire	347,000	-	295,317	642,317	624,186	-
2205-Recorder's Fund	116,000	-	222,790	338,790	125,496	48,000
2206-Case Processing Assist - Sup Crt	-	-	-	-	-	-
2207-State Attorney Drug Enforcement	185,303	96,227	-	281,530	281,530	-
2208-Crime Justice Enhancement	-	-	-	-	-	-
2209-Crime Victim Comp Grant	91,230	34,661	-	125,891	125,891	-
2210-Victim's Witness Program - Anti-Racketeering	350,000	52,648	-	402,648	402,648	-
2211-Conciliation Court	68,470	-	92,459	160,929	95,154	-
2212-Family Counseling	25,798	-	7,231	33,029	25,766	-
2213-Expedited Child Support	23,978	-	65,156	89,134	30,012	-
2215-Child Support Enforcement	199,947	-	123,991	323,938	205,856	-
2216-Clerk's Fund	49,496	-	20,180	69,676	69,676	-
2217-Domestic Relations Educ & Med	8,306	-	49,903	58,209	2,500	-
2218-Spousal Maint Enforcement	5,397	-	2,580	7,977	5,000	-
2221-Local Court Assistance	159,321	-	-	159,321	61,444	97,877
2222-JCEF-CO Time Payment	100,373	-	13,915	114,288	103,002	-
2224-Law Library	117,885	-	80,725	198,610	119,078	-
2225-Bad Check Fund	8,500	-	-	8,500	-	8,500
2227-HIDTA Grant (SBA)	206,150	83,475	-	289,625	289,625	-
2228-Adult Probation Drug Grant	19,207	-	1,355	20,562	19,361	-
2229-Community Punishment	99,868	-	4,084	103,952	99,556	-
2230-Intensive Probation	1,681,738	-	38,259	1,719,997	1,687,955	-
2231-Probation Subsidy	498,529	-	13,940	512,469	512,469	-
2232-Juvenile Probation Fees	101,000	-	194,831	295,831	161,250	-
2233-Juvenile Crime reduction (JCRF)	44,738	-	7,445	52,183	52,183	-
2234-Aztec Field Training	24,825	-	1,175	26,000	25,792	-
2235-Anti-Racketeering Fund	38,000	-	448,700	486,700	427,287	59,413
2237-Jail Enhancement	205,500	-	128,326	333,826	333,826	-
2238-Inmate Health Services	7,649	-	2,066	9,715	7,649	-
2240-Juvenile Restitution	1,200	-	8,890	10,090	1,200	-
2242-Juvenile Detention Education	127,317	124,442	99,012	350,771	350,771	-
2243-Add Assessment Fees SB 1398	13,206	-	48,683	61,889	9,500	1,892
2244-Juvenile Safe Schools	-	-	-	-	-	-
2245-Juvenile Charter School	1,012,579	-	348,176	1,360,755	1,087,723	-
2246-Juvenile Victim Rights	17,581	-	51	17,632	17,632	-
2247-Juvenile State Aid	631,344	-	229	631,573	631,573	-
2248-Court Appointed Specialist (CASA)	151,923	-	7,212	159,135	159,135	-
2249-Court Improvement	56,678	-	14,769	71,447	71,447	-
2250-Juvenile Risk Management	-	-	-	-	-	-
2251-Road Fund	3,000	-	967,257	970,257	-	-
2252-HURF - DDS	6,133,104	-	13,337,042	19,470,146	14,558,679	-
2253-HURF Fund	9,393,120	-	4,153,030	13,546,150	12,650,692	-
2257-No Child Left Behind	30,854	-	-	30,854	30,854	-
2259-Juvenile Probation	-	-	880	880	-	-
2260-Health Services - Grants	3,975,595	445,000	55,096	4,475,691	4,475,691	-
2262-Juvenile Drug Court Education	74,232	-	-	74,232	74,232	-
2264-Rabies Control	25,852	360,000	65,342	451,194	436,171	-
2265-Juvenile Intensive Prob (JIPS)	1,128,658	-	-	1,128,658	1,128,658	-
2266-Juvenile Diversion Intake	590,510	-	36,268	626,778	626,778	-
2267-Juvenile Diversion Programs	128,963	-	12,322	141,285	138,773	-
2268-Juvenile Treatment	633,980	-	1,994	635,974	635,974	-

Schedule of Changes in Fund Balance- All Funds

Fund	FY20 Reserve (Budget)	FY20 Contingency & Other Future Purchases (Budget)	FY20 Set Aside (Treasurer)	FY20 Total Appropriated Uses	FY20 Net Operating Gain/Loss	FY20 Estimated Fund Balance
00100-General Fund	18,370,238	1,500,000		111,721,429	(3,008,991)	19,870,238
General Fund Total	**18,370,238**	**1,500,000**	**-**	**111,721,429**	**(3,008,991)**	**19,870,238**
2201-Treasurers Information	-	66,366	-	110,219	(34,553)	66,366
2203-Help America Vote Act	-	103	-	103	-	103
2204-Waste Tire	-	18,131	-	642,317	(277,186)	18,131
2205-Recorder's Fund	-	165,294	-	338,790	(57,496)	165,294
2206-Case Processing Assist - Sup Crt	-	-	-	-	-	-
2207-State Attorney Drug Enforcement	-	-	-	281,530	-	-
2208-Crime Justice Enhancement	-	-	-	-	-	-
2209-Crime Victim Comp Grant	-	-	-	125,891	-	-
2210-Victim's Witness Program - Anti-Racketeering	-	-	-	402,648	-	-
2211-Conciliation Court	-	65,775	-	160,929	(26,684)	65,775
2212-Family Counseling	-	7,263	-	33,029	32	7,263
2213-Expedited Child Support	-	59,122	-	89,134	(6,034)	59,122
2215-Child Support Enforcement	-	118,082	-	323,938	(5,909)	118,082
2216-Clerk's Fund	-	-	-	69,676	(20,180)	-
2217-Domestic Relations Educ & Med	-	55,709	-	58,209	5,806	55,709
2218-Spousal Maint Enforcement	-	2,977	-	7,977	397	2,977
2221-Local Court Assistance	-	-	-	159,321	-	-
2222-JCEF-CO Time Payment	-	11,286	-	114,288	(2,629)	11,286
2224-Law Library	-	79,532	-	198,610	(1,193)	79,532
2225-Bad Check Fund	-	-	-	8,500	-	-
2227-HIDTA Grant (SBA)	-	-	-	289,625	-	-
2228-Adult Probation Drug Grant	-	1,201	-	20,562	(154)	1,201
2229-Community Punishment	-	4,396	-	103,952	312	4,396
2230-Intensive Probation	-	32,042	-	1,719,997	(6,217)	32,042
2231-Probation Subsidy	-	-	-	512,469	(13,940)	-
2232-Juvenile Probation Fees	-	134,581	-	295,831	(60,250)	134,581
2233-Juvenile Crime reduction (JCRF)	-	-	-	52,183	(7,445)	-
2234-Aztec Field Training	-	208	-	26,000	(967)	208
2235-Anti-Racketeering Fund	-	-	-	486,700	(448,700)	-
2237-Jail Enhancement	-	-	-	333,826	(128,326)	-
2238-Inmate Health Services	-	2,066	-	9,715	-	2,066
2240-Juvenile Restitution	-	8,890	-	10,090	-	8,890
2242-Juvenile Detention Education	-	-	-	350,771	(99,012)	-
2243-Add Assessment Fees SB 1398	-	50,497	-	61,889	1,814	50,497
2244-Juvenile Safe Schools	-	-	-	-	-	-
2245-Juvenile Charter School	-	273,032	-	1,360,755	(75,144)	273,032
2246-Juvenile Victim Rights	-	-	-	17,632	(51)	-
2247-Juvenile State Aid	-	-	-	631,573	(229)	-
2248-Court Appointed Specialist (CASA)	-	-	-	159,135	(7,212)	-
2249-Court Improvement	-	-	-	71,447	(14,769)	-
2250-Juvenile Risk Management	-	-	-	-	-	-
2251-Road Fund	-	970,257	-	970,257	3,000	970,257
2252-HURF - DDS	1,454,241	3,457,226	-	19,470,146	(8,425,575)	4,911,467
2253-HURF Fund	595,000	300,458	-	13,546,150	(3,257,572)	895,458
2257-No Child Left Behind	-	-	-	30,854	-	-
2259-Juvenile Probation	-	880	-	880	-	880
2260-Health Services - Grants	-	-	-	4,475,691	(55,096)	-
2262-Juvenile Drug Court Education	-	-	-	74,232	-	-
2264-Rabies Control	-	15,023	-	451,194	(50,319)	15,023
2265-Juvenile Intensive Prob (JIPS)	-	-	-	1,128,658	-	-
2266-Juvenile Diversion Intake	-	-	-	626,778	(36,268)	-
2267-Juvenile Diversion Programs	-	2,512	-	141,285	(9,810)	2,512
2268-Juvenile Treatment	-	-	-	635,974	(1,994)	-

Schedule of Changes in Fund Balance- All Funds

Fund	FY18 Fund Balance	FY19 Projected Revenue	FY19 Projected Transfers In	FY19 Projected Expenditures	FY19 Projected Transfer Out	FY19 Projected Fund Balance
2269-Home Investment Partnership	9,014	221,616	-	221,616	-	9,014
2271-Public Housing Operations	31,594	100,000	-	131,594	-	-
2273-Housing Conventional 13-6-PHA	331,800	1,632,806	-	1,721,035	-	243,571
2274-Housing Section 8 Voucher Program	224,300	2,891,287	-	2,821,367	-	294,220
2275-Housing Water Co. 13-6	402,470	94,858	-	124,139	-	373,189
2276-Library District	4,342,914	11,106,881	-	8,684,140	2,869,956	3,895,699
2277-Federal Revenue Asset Sharing	177,366	37,876	-	74,346	63,626	77,270
2278-Sheriff - Federal Justice	11,650	200	-	-	-	11,850
2280-Federal Justice Asset Sharing	(59)	59	-	-	-	-
2281-School Supt COOP/Accom School	404,954	242,411	-	139,366	-	507,999
2283-Drug Court Evaluation	320	5	-	-	-	325
2285-City of San Luis Federal Justice	205,300	-	-	-	-	205,300
2286-Detention Facility Commissary	312,408	376,484	-	335,316	-	353,576
2288-State Aid Enhancement	21,308	1,120,582	-	1,119,605	-	22,285
2290-Criminal Prosecution Enhancement	23,606	140,100	-	150,161	-	13,545
2291-Work Force Inv & Opp Act (WIOA)	35,977	7,029,435	-	7,029,435	-	35,977
2295-County Flood Control District	20,009,695	2,602,185	-	4,397,149	250,000	17,964,731
2296-CDBG	29,604	1,108,035	-	1,108,035	-	29,604
2299-ST Narcotic Enforcement	4,300	170,104	56,701	226,804	-	4,301
2300-Yuma County Jail District	1,493,210	13,337,045	7,058,299	18,578,883	1,301,718	2,007,953
2301-LEBSF Boat Patrol	22,408	219,471	188,642	401,950	-	28,571
2302-Drug Task Force	46,804	48,962	-	35,597	-	60,169
2303-Local law Enforcement Grant	-	-	-	-	-	-
2304-Gang Resistance Educ & Training	10,768	52,600	-	2,700	-	60,668
2306-Sheriff Other Grants	219,231	159,362	-	188,958	-	189,635
2308-Jail District Other Grants	232,089	268,876	-	110,432	-	390,533
2309-Drug Treatment & Education	15,713	118,054	-	117,688	-	16,079
2310-Drug Court Planning	20,479	139,248	-	133,902	-	25,825
2312-Library District LSTA Grants	40,089	23,000	-	53,004	-	10,085
2313-Library District Other Grants	226,209	20,000	-	138,849	-	107,360
2317-Justice Court Enhancement Fees	372,942	615,673	4,057	438,072	12,113	542,487
2319-Fill the Gap	98,467	181,938	-	-	265,818	14,587
2321-Intensive Prob Supervision (JCEF)	26,774	542,246	-	463,332	77,622	28,066
2322-Extra Probation Services	437	4	-	-	-	441
2323-Probation Interstate Comp	84,230	4,402	-	1,500	-	87,132
2324-Supreme Court Enhancement Fees	84,242	125,053	-	107,584	-	101,711
2325-Superior Court Case Mgmt Fee	133,816	137,074	12,113	120,587	6,135	156,281
2326-Public Defender Training	27,798	13,000	-	28,918	-	11,880
2327-Juvenile Account Incentive	13,835	80	-	-	-	13,915
2330-State Victim Services Restitution	160,936	25,000	-	50,000	-	135,936
2331-Federal Victim Services Restitution	7,210	2,000	-	3,600	-	5,610
2333-Adult Global Positioning System	48	-	-	-	-	48
2334-Emergency Management Other Grants	(61,582)	216,358	-	154,776	-	-
2335-Victim Compensation Fund	8,462	-	-	1,000	-	7,462
2336-Victims Location Fund	3,111	38	-	-	-	3,149
2339-Children's Issue Education Fund	118,651	31,064	-	37,193	-	112,522
2343-Victim Assistance Program	336	-	-	-	-	336
2344-Victim Services Subrogation	44,694	6,500	-	5,000	-	46,194
2345-AZ Wanted Fund	204	-	-	-	203	1
2346-Victim's Rights Program	9	51,101	44,793	95,903	-	-
2348-Operation Stone Garden	(49,743)	1,190,756	-	1,141,013	-	-
2350-Adult Probation Other Grants	-	3,960	-	3,960	-	-
2360-Health Services - Operations	4,229,317	4,035,913	786,898	3,822,814	820,055	4,409,259
Special Revenue Total	**59,251,963**	**79,946,146**	**9,234,660**	**88,762,084**	**5,982,631**	**53,688,054**

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Schedule of Changes in Fund Balance- All Funds

Fund	FY20 Revenue (Budget)	FY20 Transfers In (Budget)	FY20 Appropriated Revenues	FY20 Total Available Sources	FY20 Expenditures (Budget)	FY20 Transfers Out (Budget)
2269-Home Investment Partnership	304,628	-	9,014	313,642	304,628	-
2271-Public Housing Operations	100,000	-	-	100,000	100,000	-
2273-Housing Conventional 13-6-PHA	1,791,274	-	243,571	2,034,845	1,762,030	-
2274-Housing Section 8 Voucher Program	2,891,287	-	294,220	3,185,507	2,934,013	-
2275-Housing Water Co. 13-6	67,600	-	373,189	440,789	140,381	-
2276-Library District	11,735,606	-	3,895,699	15,631,305	9,145,509	3,020,006
2277-Federal Revenue Asset Sharing	102,000	-	77,270	179,270	117,637	61,633
2278-Sheriff - Federal Justice	200	-	11,850	12,050	12,050	-
2280-Federal Justice Asset Sharing	-	-	-	-	-	-
2281-School Supt COOP/Accom School	262,099	-	507,999	770,098	371,776	152,442
2283-Drug Court Evaluation	5	-	325	330	-	-
2285-City of San Luis Federal Justice	-	-	205,300	205,300	205,300	-
2286-Detention Facility Commissary	376,484	-	353,576	730,060	458,348	-
2288-State Aid Enhancement	1,234,918	-	22,285	1,257,203	1,243,203	-
2290-Criminal Prosecution Enhancement	138,467	27,652	13,545	179,664	179,664	-
2291-Work Force Inv & Opp Act (WIOA)	7,029,435	-	35,977	7,065,412	7,029,435	-
2295-County Flood Control District	2,576,516	-	17,964,731	20,541,247	12,767,344	255,708
2296-CDBG	675,440	-	29,604	705,044	705,044	-
2299-ST Narcotic Enforcement	186,422	59,278	4,301	250,001	250,001	-
2300-Yuma County Jail District	13,673,767	7,385,267	2,007,953	23,066,987	20,697,492	1,271,066
2301-LEBSF Boat Patrol	156,220	142,457	28,571	327,248	327,248	-
2302-Drug Task Force	30,000	-	60,169	90,169	43,365	-
2303-Local law Enforcement Grant	-	-	-	-	-	-
2304-Gang Resistance Educ & Training	52,600	-	60,668	113,268	113,268	-
2306-Sheriff Other Grants	149,250	-	189,635	338,885	182,240	-
2308-Jail District Other Grants	240,900	28,000	390,533	659,433	659,433	-
2309-Drug Treatment & Education	121,358	-	16,079	137,437	121,561	-
2310-Drug Court Planning	141,752	-	25,825	167,577	139,774	-
2312-Library District LSTA Grants	68,000	-	10,085	78,085	68,000	-
2313-Library District Other Grants	121,830	-	107,360	229,190	121,830	-
2317-Justice Court Enhancement Fees	606,995	3,948	542,487	1,153,430	439,009	16,921
2319-Fill the Gap	186,518	-	14,587	201,105	-	201,105
2321-Intensive Prob Supervision (JCEF)	462,686	-	28,066	490,752	476,202	-
2322-Extra Probation Services	2	-	441	443	-	-
2323-Probation Interstate Comp	4,450	-	87,132	91,582	1,500	-
2324-Supreme Court Enhancement Fees	124,642	-	101,711	226,353	104,424	-
2325-Superior Court Case Mgmt Fee	137,074	12,113	156,281	305,468	125,623	-
2326-Public Defender Training	14,999	-	11,880	26,879	26,879	-
2327-Juvenile Account Incentive	-	-	13,915	13,915	-	-
2330-State Victim Services Restitution	25,000	-	135,936	160,936	50,000	-
2331-Federal Victim Services Restitution	2,000	-	5,610	7,610	7,610	-
2333-Adult Global Positioning System	-	-	48	48	-	-
2334-Emergency Management Other Grants	262,222	-	-	262,222	255,157	-
2335-Victim Compensation Fund	-	-	7,462	7,462	7,462	-
2336-Victims Location Fund	38	-	3,149	3,187	-	-
2339-Children's Issue Education Fund	30,310	-	112,522	142,832	37,783	-
2343-Victim Assistance Program	-	-	336	336	-	-
2344-Victim Services Subrogation	6,500	-	46,194	52,694	10,000	-
2345-AZ Wanted Fund	-	-	1	1	1	-
2346-Victim's Rights Program	51,101	51,705	-	102,806	102,806	-
2348-Operation Stone Garden	1,400,000	-	-	1,400,000	1,400,000	-
2350-Adult Probation Other Grants	3,960	-	-	3,960	700	-
2360-Health Services - Operations	4,088,348	786,898	4,409,259	9,284,505	4,604,224	977,000
Special Revenue Total	**80,558,107**	**9,693,771**	**53,688,054**	**143,939,932**	**110,873,482**	**6,171,563**

Schedule of Changes in Fund Balance- All Funds

Fund	FY20 Reserve (Budget)	FY20 Contingency & Other Future Purchases (Budget)	FY20 Set Aside (Treasurer)	FY20 Total Appropriated Uses	FY20 Net Operating Gain/Loss	FY20 Estimated Fund Balance
2269-Home Investment Partnership	-	9,014	-	313,642	-	9,014
2271-Public Housing Operations	-	-	-	100,000	-	-
2273-Housing Conventional 13-6-PHA	-	272,815	-	2,034,845	29,244	272,815
2274-Housing Section 8 Voucher Program	-	251,494	-	3,185,507	(42,726)	251,494
2275-Housing Water Co. 13-6	-	300,408	-	440,789	(72,781)	300,408
2276-Library District	-	3,465,790	-	15,631,305	(429,909)	3,465,790
2277-Federal Revenue Asset Sharing	-	-	-	179,270	(77,270)	-
2278-Sheriff - Federal Justice	-	-	-	12,050	(11,850)	-
2280-Federal Justice Asset Sharing	-	-	-	-	-	-
2281-School Supt COOP/Accom School	-	245,880	-	770,098	(262,119)	245,880
2283-Drug Court Evaluation	-	330	-	330	5	330
2285-City of San Luis Federal Justice	-	-	-	205,300	(205,300)	-
2286-Detention Facility Commissary	-	271,712	-	730,060	(81,864)	271,712
2288-State Aid Enhancement	-	14,000	-	1,257,203	(8,285)	14,000
2290-Criminal Prosecution Enhancement	-	-	-	179,664	(13,545)	-
2291-Work Force Inv & Opp Act (WIOA)	-	35,977	-	7,065,412	-	35,977
2295-County Flood Control District	1,953,458	5,564,737	-	20,541,247	(10,446,536)	7,518,195
2296-CDBG	-	-	-	705,044	(29,604)	-
2299-ST Narcotic Enforcement	-	-	-	250,001	(4,301)	-
2300-Yuma County Jail District	-	1,098,429	-	23,066,987	(909,524)	1,098,429
2301-LEBSF Boat Patrol	-	-	-	327,248	(28,571)	-
2302-Drug Task Force	-	46,804	-	90,169	(13,365)	46,804
2303-Local law Enforcement Grant	-	-	-	-	-	-
2304-Gang Resistance Educ & Training	-	-	-	113,268	(60,668)	-
2306-Sheriff Other Grants	-	156,645	-	338,885	(32,990)	156,645
2308-Jail District Other Grants	-	-	-	659,433	(390,533)	-
2309-Drug Treatment & Education	-	15,876	-	137,437	(203)	15,876
2310-Drug Court Planning	-	27,803	-	167,577	1,978	27,803
2312-Library District LSTA Grants	-	10,085	-	78,085	-	10,085
2313-Library District Other Grants	-	107,360	-	229,190	-	107,360
2317-Justice Court Enhancement Fees	-	697,500	-	1,153,430	155,013	697,500
2319-Fill the Gap	-	-	-	201,105	(14,587)	-
2321-Intensive Prob Supervision (JCEF)	-	14,550	-	490,752	(13,516)	14,550
2322-Extra Probation Services	-	443	-	443	2	443
2323-Probation Interstate Comp	-	90,082	-	91,582	2,950	90,082
2324-Supreme Court Enhancement Fees	-	121,929	-	226,353	20,218	121,929
2325-Superior Court Case Mgmt Fee	-	179,845	-	305,468	23,564	179,845
2326-Public Defender Training		-	-	26,879	(11,880)	-
2327-Juvenile Account Incentive	-	13,915	-	13,915	-	13,915
2330-State Victim Services Restitution	-	110,936	-	160,936	(25,000)	110,936
2331-Federal Victim Services Restitution	-	-	-	7,610	(5,610)	-
2333-Adult Global Positioning System	-	48	-	48	-	48
2334-Emergency Management Other Grants	-	7,065	-	262,222	7,065	7,065
2335-Victim Compensation Fund	-	-	-	7,462	(7,462)	-
2336-Victims Location Fund	-	3,187	-	3,187	38	3,187
2339-Children's Issue Education Fund	-	105,049	-	142,832	(7,473)	105,049
2343-Victim Assistance Program	-	336	-	336	-	336
2344-Victim Services Subrogation	-	42,694	-	52,694	(3,500)	42,694
2345-AZ Wanted Fund	-	-	-	1	(1)	-
2346-Victim's Rights Program	-	-	-	102,806	-	-
2348-Operation Stone Garden	-	-	-	1,400,000	-	-
2350-Adult Probation Other Grants	-	3,260		3,960	3,260	3,260
2360-Health Services - Operations	-	3,703,281	-	9,284,505	(705,978)	3,703,281
Special Revenue Total	**4,002,699**	**22,892,188**	**-**	**143,939,932**	**(26,793,167)**	**26,894,887**

Schedule of Changes in Fund Balance- All Funds

Fund	FY18 Fund Balance	FY19 Projected Revenue	FY19 Projected Transfers In	FY19 Projected Expenditures	FY19 Projected Transfer Out	FY19 Projected Fund Balance
1801-Southern Sands Mobil	545	4,368	-	4,003	-	910
1802-Foothills Mobile Estates-Unit 20	6,829	7,885	-	7,648	-	7,066
1803-Castil del Prado	422	300	-	426	-	296
1804-Fortuna Del Oro	51,659	8,264	-	8,263	-	51,660
1807-Amistad Estates-Unit II	1,022	2,377	-	2,435	-	964
1811-Amistad Estates	2,337	4,200	-	4,546	-	1,991
1812-Arcadia Meadows	1,318	1,800	-	2,165	-	953
1813-Buntin Estates	2,401	3,900	-	3,900	-	2,401
1814-Casa Manana	2,261	4,800	-	4,583	-	2,478
1815-Crane Annex	897	1,200	-	1,238	-	859
1816-Crane Subdivision	952	1,200	-	1,206	-	946
1817-Collins Country Manor	9,913	17,000		17,074	-	9,839
1818-Country Roads	7,988	15,700	-	15,181	-	8,507
1819-Debra Jean Estates	1,842	3,000	-	3,308	-	1,534
1820-Del Oro Mobile Estates	2,445	5,000	-	5,056	-	2,389
1821-Del Sur Estates-Units 1 & 2	5,965	3,000	-	5,056	-	3,909
1822-Desert Grove Mobile Est-# 1,2,3	1,261	2,100	-	2,173	-	1,188
1823-Donovan Estates	3,556	4,200	-	4,715	-	3,041
1824-Donovan Estates-Unit 2	4,627	13,569	-	13,582	-	4,614
1825-Edenwood West Subdivision	1,686	3,600	-	3,501	-	1,785
1826-Eighth Street West-Units 1 & 2	890	1,220	-	1,176	-	934
1827-El Pueblocito Subdivision	5,023	9,400	-	9,376	-	5,047
1828-Fair Acres Subdivision	1,253	2,000	-	2,051	-	1,202
1829-Fourth Avenue Extension	5,834	15,700	-	15,128	-	6,406
1830-Gadsden Townsite	3,543	8,871	-	9,027	-	3,387
1832-Green Acres Amended	6,239	9,000	-	8,982	-	6,257
1833-Hettema Place-Units 1,2&3	58,614	5,000	-	14,331	-	49,283
1834-M & B Improvement District	525	700	-	685	-	540
1835-Int Plaza/Escondido Beach	3,252	5,052	-	5,088	-	3,216
1836-Kachina Estates	1,571	2,300	-	2,374	-	1,497
1837-Kofa Acres/Kofa Mobile Estates	1,044	2,000	-	1,961	-	1,083
1838-La Jolla Del Valle Subdivision	1,622	2,400	-	2,346	-	1,676
1839-La Mesa Manor #2	3,068	4,000	-	4,014	-	3,054
1840-La Mesa Mobile Park	403	600	-	620	-	383
1841-La Mesa Park	2,206	3,800	-	3,768	-	2,238
1842-Desert Sky Unit 1	-	5,031	-	5,031	-	-
1844-Loma Vista Estates	3,458	1,000	-	3,222	-	1,236
1845-Los Portales Del Alamo Sub	4,250	7,522	-	7,765	-	4,007
1846-Lynch Subdivision	3,031	4,600	-	4,450	-	3,181
1847-Magnolia Village-Unit 1 & 2	1,757	2,700	-	2,689	-	1,768
1848-Magnolia Village-Unit 3	2,089	2,164	-	2,544	-	1,709
1849-Marta Place	739	1,218	-	1,147	-	810
1850-Meadowbrook Subdivision	3,624	5,700	-	5,625	-	3,699
1851-Mesa Del Sol-Unit 1	2,028	6,854	-	6,990	-	1,892
1852-Mesa Del Sol-Unit 2	3,641	8,700	-	9,869	-	2,472
1853-Old World Village	2,542	4,600	-	4,740	-	2,402
1854-Orange Grove Mobile Manor #1&2	5,012	9,900	-	11,059	-	3,853
1855-Padre Ranchitos	1,927	2,355	-	2,784	-	1,498
1856-Palm Desert Mobile Estates	1,164	2,000	-	2,066	-	1,098
1857-Parkway Subdivision	1,170	1,400	-	1,414	-	1,156
1858-Pecan Grove Addition	1,788	2,790	-	2,718	-	1,860
1859-Pecan Grove Subdivision	2,437	3,700	-	3,758	-	2,379
1860-Lightle Arcs/Pecan Park	1,681	2,600	-	2,685	-	1,596
1861-Pfeiffer Estates	2,291	800	-	1,642	-	1,449
1863-Pine Tree Estates	307	370	-	349	-	328

Schedule of Changes in Fund Balance- All Funds

Fund	FY20 Revenue (Budget)	FY20 Transfers In (Budget)	FY20 Appropriated Revenues	FY20 Total Available Sources	FY20 Expenditures (Budget)	FY20 Transfers Out (Budget)
1801-Southern Sands Mobil	4,150	-	910	5,060	4,050	-
1802-Foothills Mobile Estates-Unit 20	7,500	-	7,066	14,566	7,740	-
1803-Castil del Prado	300	-	296	596	447	-
1804-Fortuna Del Oro	8,264	-	51,660	59,924	8,263	-
1807-Amistad Estates-Unit II	2,380	-	964	3,344	2,507	-
1811-Amistad Estates	4,100	-	1,991	6,091	4,672	-
1812-Arcadia Meadows	1,850	-	953	2,803	2,276	-
1813-Buntin Estates	3,800	-	2,401	6,201	4,014	-
1814-Casa Manana	4,600	-	2,478	7,078	4,752	-
1815-Crane Annex	1,100	-	859	1,959	1,270	-
1816-Crane Subdivision	1,100	-	946	2,046	1,237	-
1817-Collins Country Manor	16,500	-	9,839	26,339	17,578	-
1818-Country Roads	15,500	-	8,507	24,007	15,790	-
1819-Debra Jean Estates	2,900	-	1,534	4,434	3,376	-
1820-Del Oro Mobile Estates	4,900	-	2,389	7,289	5,172	-
1821-Del Sur Estates-Units 1 & 2	3,000	-	3,909	6,909	5,098	-
1822-Desert Grove Mobile Est-# 1,2,3	2,000	-	1,188	3,188	2,190	-
1823-Donovan Estates	4,100	-	3,041	7,141	4,835	-
1824-Donovan Estates-Unit 2	13,500	-	4,614	18,114	13,790	-
1825-Edenwood West Subdivision	3,500	-	1,785	5,285	3,594	-
1826-Eighth Street West-Units 1 & 2	1,100	-	934	2,034	1,208	-
1827-El Pueblocito Subdivision	9,300	-	5,047	14,347	9,628	-
1828-Fair Acres Subdivision	1,900	-	1,202	3,102	2,119	-
1829-Fourth Avenue Extension	15,550	-	6,406	21,956	15,267	-
1830-Gadsden Townsite	8,871	-	3,387	12,258	9,172	-
1832-Green Acres Amended	8,900	-	6,257	15,157	9,153	-
1833-Hettema Place-Units 1,2&3	4,000	-	49,283	53,283	14,426	-
1834-M & B Improvement District	650	-	540	1,190	704	-
1835-Int Plaza/Escondido Beach	5,000	-	3,216	8,216	5,516	-
1836-Kachina Estates	2,200	-	1,497	3,697	2,524	-
1837-Kofa Acres/Kofa Mobile Estates	1,900	-	1,083	2,983	1,977	-
1838-La Jolla Del Valle Subdivision	2,300	-	1,676	3,976	2,408	-
1839-La Mesa Manor #2	3,800	-	3,054	6,854	4,047	-
1840-La Mesa Mobile Park	550	-	383	933	625	-
1841-La Mesa Park	3,600	-	2,238	5,838	3,799	-
1842-Desert Sky Unit 1	9,700	-	-	9,700	7,752	
1844-Loma Vista Estates	3,030	-	1,236	4,266	3,413	-
1845-Los Portales Del Alamo Sub	7,400	-	4,007	11,407	7,977	-
1846-Lynch Subdivision	4,500	-	3,181	7,681	4,570	-
1847-Magnolia Village-Unit 1 & 2	2,600	-	1,768	4,368	2,753	-
1848-Magnolia Village-Unit 3	2,100	-	1,709	3,809	2,606	-
1849-Marta Place	1,180	-	810	1,990	1,179	-
1850-Meadowbrook Subdivision	5,500	-	3,699	9,199	5,773	-
1851-Mesa Del Sol-Unit 1	6,930	-	1,892	8,822	7,058	-
1852-Mesa Del Sol-Unit 2	9,985	-	2,472	12,457	9,964	-
1853-Old World Village	4,500	-	2,402	6,902	4,866	-
1854-Orange Grove Mobile Manor #1&2	10,100	-	3,853	13,953	11,163	-
1855-Padre Ranchitos	2,355	-	1,498	3,853	2,858	-
1856-Palm Desert Mobile Estates	1,900	-	1,098	2,998	2,082	-
1857-Parkway Subdivision	1,300	-	1,156	2,456	1,451	-
1858-Pecan Grove Addition	2,600	-	1,860	4,460	2,791	-
1859-Pecan Grove Subdivision	3,500	-	2,379	5,879	3,854	-
1860-Lightle Arcs/Pecan Park	2,450	-	1,596	4,046	2,763	-
1861-Pfeiffer Estates	1,600	-	1,449	3,049	1,669	-
1863-Pine Tree Estates	300	-	328	628	358	-

Schedule of Changes in Fund Balance- All Funds

Fund	FY20 Reserve (Budget)	FY20 Contingency & Other Future Purchases (Budget)	FY20 Set Aside (Treasurer)	FY20 Total Appropriated Uses	FY20 Net Operating Gain/Loss	FY20 Estimated Fund Balance
1801-Southern Sands Mobil	-	1,010	-	5,060	100	1,010
1802-Foothills Mobile Estates-Unit 20	-	6,826	-	14,566	(240)	6,826
1803-Castil del Prado	-	149	-	596	(147)	149
1804-Fortuna Del Oro	-	51,661	-	59,924	1	51,661
1807-Amistad Estates-Unit II	-	837	-	3,344	(127)	837
1811-Amistad Estates	-	1,419	-	6,091	(572)	1,419
1812-Arcadia Meadows	-	527	-	2,803	(426)	527
1813-Buntin Estates	-	2,187	-	6,201	(214)	2,187
1814-Casa Manana	-	2,326	-	7,078	(152)	2,326
1815-Crane Annex	-	689	-	1,959	(170)	689
1816-Crane Subdivision	-	809	-	2,046	(137)	809
1817-Collins Country Manor	-	8,761	-	26,339	(1,078)	8,761
1818-Country Roads	-	8,217	-	24,007	(290)	8,217
1819-Debra Jean Estates	-	1,058	-	4,434	(476)	1,058
1820-Del Oro Mobile Estates	-	2,117	-	7,289	(272)	2,117
1821-Del Sur Estates-Units 1 & 2	-	1,811	-	6,909	(2,098)	1,811
1822-Desert Grove Mobile Est-# 1,2,3	-	998	-	3,188	(190)	998
1823-Donovan Estates	-	2,306	-	7,141	(735)	2,306
1824-Donovan Estates-Unit 2	-	4,324	-	18,114	(290)	4,324
1825-Edenwood West Subdivision	-	1,691	-	5,285	(94)	1,691
1826-Eighth Street West-Units 1 & 2	-	826	-	2,034	(108)	826
1827-El Pueblocito Subdivision	-	4,719	-	14,347	(328)	4,719
1828-Fair Acres Subdivision	-	983	-	3,102	(219)	983
1829-Fourth Avenue Extension	-	6,689	-	21,956	283	6,689
1830-Gadsden Townsite	-	3,086	-	12,258	(301)	3,086
1832-Green Acres Amended	-	6,004	-	15,157	(253)	6,004
1833-Hettema Place-Units 1,2&3	-	38,857	-	53,283	(10,426)	38,857
1834-M & B Improvement District	-	486	-	1,190	(54)	486
1835-Int Plaza/Escondido Beach	-	2,700	-	8,216	(516)	2,700
1836-Kachina Estates	-	1,173	-	3,697	(324)	1,173
1837-Kofa Acres/Kofa Mobile Estates	-	1,006	-	2,983	(77)	1,006
1838-La Jolla Del Valle Subdivision	-	1,568	-	3,976	(108)	1,568
1839-La Mesa Manor #2	-	2,807	-	6,854	(247)	2,807
1840-La Mesa Mobile Park	-	308	-	933	(75)	308
1841-La Mesa Park	-	2,039	-	5,838	(199)	2,039
1842-Desert Sky Unit 1		1,948		9,700	1,948	1,948
1844-Loma Vista Estates	-	853	-	4,266	(383)	853
1845-Los Portales Del Alamo Sub	-	3,430	-	11,407	(577)	3,430
1846-Lynch Subdivision	-	3,111	-	7,681	(70)	3,111
1847-Magnolia Village-Unit 1 & 2	-	1,615	-	4,368	(153)	1,615
1848-Magnolia Village-Unit 3	-	1,203	-	3,809	(506)	1,203
1849-Marta Place	-	811	-	1,990	1	811
1850-Meadowbrook Subdivision	-	3,426	-	9,199	(273)	3,426
1851-Mesa Del Sol-Unit 1	-	1,764	-	8,822	(128)	1,764
1852-Mesa Del Sol-Unit 2	-	2,493	-	12,457	21	2,493
1853-Old World Village	-	2,036	-	6,902	(366)	2,036
1854-Orange Grove Mobile Manor #1&2	-	2,790	-	13,953	(1,063)	2,790
1855-Padre Ranchitos	-	995	-	3,853	(503)	995
1856-Palm Desert Mobile Estates	-	916	-	2,998	(182)	916
1857-Parkway Subdivision	-	1,005	-	2,456	(151)	1,005
1858-Pecan Grove Addition	-	1,669	-	4,460	(191)	1,669
1859-Pecan Grove Subdivision	-	2,025	-	5,879	(354)	2,025
1860-Lightle Arcs/Pecan Park	-	1,283	-	4,046	(313)	1,283
1861-Pfeiffer Estates	-	1,380	-	3,049	(69)	1,380
1863-Pine Tree Estates	-	270	-	628	(58)	270

Schedule of Changes in Fund Balance- All Funds

Fund	FY18 Fund Balance	FY19 Projected Revenue	FY19 Projected Transfers In	FY19 Projected Expenditures	FY19 Projected Transfer Out	FY19 Projected Fund Balance
1864-Rancheros Bonitos	1,756	5,500	-	5,550	-	1,706
1865-Rancho Verde	1,491	2,100	-	2,248	-	1,343
1866-Rancho Viejo-Unit 2	1,721	2,500	-	2,511	-	1,710
1867-Rancho Viejo-Unit 3	1,506	2,200	-	2,229	-	1,477
1868-Rio Colorado Estates	692	-	-	-	-	692
1869-Rossi Subdivision	479	300	-	477	-	302
1871-Tierra Mesa Est #2, 7, 8 & 9 (18-03)	-	-	-	4,400	-	(4,400)
1873-Siesta Acres	604	890	-	875	-	619
1874-South Park Indust District-Unit 2	2,693	5,026	-	4,746	-	2,973
1875-Starview Mobile Estates	2,235	3,000	-	3,752	-	1,483
1876-Sunburst Estates-Unit 2	1,186	1,850	-	1,894	-	1,142
1877-Sunglow Ranchettes	8,097	13,150	-	12,753	-	8,494
1878-Sun Valley Estates	18,468	14,000	-	19,315	-	13,153
1879-Taylor Place	759	1,170	-	1,116	-	813
1880-Tierra Mesa-Unit #1	(3,169)	1,880	-	2,213	-	(3,502)
1881-Union Improvement District	1,921	3,600	-	3,655	-	1,866
1882-Valle Verde Subdivision	28,027	875	-	2,103	-	26,799
1883-Valley Citrus Estates-Unit 2	2,439	3,400	-	3,590	-	2,249
1884-Valley Citrus Estates-Unit 3	2,152	4,050	-	4,103	-	2,099
1885-Valley Park Homes	526	700	-	701	-	525
1886-Verde Valley Acres	2,802	4,200	-	4,113	-	2,889
1887-Villa Cordova Subdivision	3,857	6,400	-	6,367	-	3,890
1888-Villa Hermosa	2,853	3,500	-	3,528	-	2,825
1889-Villa Hermosa-Unit 2	3,070	3,500	-	3,651	-	2,919
1890-Villa Hermosa-Units 2A & 2C	3,056	3,500	-	3,607	-	2,949
1891-Villa Royale Townhouses	882	1,847	-	1,914	-	815
1894-West Crane Subdivision	8,400	4,754	-	7,917	-	5,237
1895-West Crane-Unit 2	1,734	1,800	-	1,838	-	1,696
1898-Sun Leisure Est Unit 1 & Oth Lnds	1,854	4,600	-	4,872	-	1,582
1899-Sun Valley Estates No. 3	7,762	7,664	-	10,917	-	4,509
1902-Mirada Del Sol Subdivision	9,642	12,036	-	13,522	-	8,156
1904-Villa Del Rey-Unit 1	841	2,244	-	2,301	-	784
1905-Yuma East # 3	3,557	12,465	-	12,738	-	3,284
1906-Desert Air Mobile Estates-Unit 3	1,762	1,780	-	2,333	-	1,209
1907-Mesa Del Sol Unit 3	3,373	11,300	-	11,964	-	2,709
1908-Wahlquist Subdivision	3,169	4,750	-	4,694	-	3,225
1909-Zocalo Gardens	3,129	5,400	-	5,550	-	2,979
1911-Rancho Caballo Subdivision	1,624	2,300	-	2,258	-	1,666
1912-Green Acres-Unit 2 & Other	6,816	6,300	-	5,602	-	7,514
1913-Yuma East Estates # 1	23,882	23,414	-	22,498	-	24,798
1914-Yuma East #1 & #2	2,836	8,691	-	8,920	-	2,607
1918-Desert Lakes Subdivision	1,781	4,174	-	3,965	-	1,990
1919-Marable Vaughn	1,099	600	-	956	-	743
1922-Mesa Del Sol-Unit 4	1,585	3,808	-	4,146	-	1,247
1923-Mesa Del Sol-Unit 5	876	1,790	-	1,915	-	751
1924-Villa Del Rey-Unit 2	413	823	-	879	-	357
1925-Villa Del Rey-Unit 3	9,371	300	-	951	-	8,720
1926-Los Amigos Subdivision	2,097	4,700	-	4,939	-	1,858
1927-Yuma East-Unit 4a,4b,4c,4d	5,588	16,500	-	17,604	-	4,484
1928-Hensley's Blvd	659	500	-	797	-	362
1931-Rancho Del Oro	1,534	4,241	-	4,593	-	1,182
1932-Tierra Mesa-Unit 3	1,059	1,900	-	2,118	-	841
1933-Country Life Mobile Estates	(1,795)	2,000	-	2,130	2,293	(4,218)
1934-Mesa Del Sol-Unit 6	1,155	4,240	-	4,435	-	960
1935-Tierra Mesa-Unit #1 - 4	2,262	3,900	-	3,833	-	2,329

Schedule of Changes in Fund Balance- All Funds

Fund	FY20 Revenue (Budget)	FY20 Transfers In (Budget)	FY20 Appropriated Revenues	FY20 Total Available Sources	FY20 Expenditures (Budget)	FY20 Transfers Out (Budget)
1864-Rancheros Bonitos	5,500	-	1,706	7,206	5,603	-
1865-Rancho Verde	2,000	-	1,343	3,343	2,311	-
1866-Rancho Viejo-Unit 2	2,400	-	1,710	4,110	2,628	-
1867-Rancho Viejo-Unit 3	2,100	-	1,477	3,577	2,338	-
1868-Rio Colorado Estates	-	-	692	692	-	-
1869-Rossi Subdivision	300	-	302	602	481	-
1871-Tierra Mesa Est #2, 7, 8 & 9 (18-03)	14,400	-	(4,400)	10,000	9,104	-
1873-Siesta Acres	860	-	619	1,479	897	-
1874-South Park Indust District-Unit 2	4,800	-	2,973	7,773	4,800	-
1875-Starview Mobile Estates	3,300	-	1,483	4,783	3,834	-
1876-Sunburst Estates-Unit 2	1,700	-	1,142	2,842	1,949	-
1877-Sunglow Ranchettes	12,900	-	8,494	21,394	13,126	-
1878-Sun Valley Estates	13,500	-	13,153	26,653	19,411	-
1879-Taylor Place	1,150	-	813	1,963	1,150	-
1880-Tierra Mesa-Unit #1	6,300	-	(3,502)	2,798	2,234	-
1881-Union Improvement District	3,450	-	1,866	5,316	3,746	-
1882-Valle Verde Subdivision	700	-	26,799	27,499	2,223	-
1883-Valley Citrus Estates-Unit 2	3,300	-	2,249	5,549	3,696	-
1884-Valley Citrus Estates-Unit 3	4,000	-	2,099	6,099	4,223	-
1885-Valley Park Homes	650	-	525	1,175	720	-
1886-Verde Valley Acres	4,000	-	2,889	6,889	4,233	-
1887-Villa Cordova Subdivision	6,250	-	3,890	10,140	6,536	-
1888-Villa Hermosa	3,300	-	2,825	6,125	3,623	-
1889-Villa Hermosa-Unit 2	3,400	-	2,919	6,319	3,746	-
1890-Villa Hermosa-Units 2A & 2C	3,200	-	2,949	6,149	3,702	-
1891-Villa Royale Townhouses	1,850	-	815	2,665	1,935	-
1894-West Crane Subdivision	4,850	-	5,237	10,087	8,076	-
1895-West Crane-Unit 2	1,650	-	1,696	3,346	1,886	-
1898-Sun Leisure Est Unit 1 & Oth Lnds	4,600	-	1,582	6,182	4,952	-
1899-Sun Valley Estates No. 3	9,300	-	4,509	13,809	11,044	-
1902-Mirada Del Sol Subdivision	11,500	-	8,156	19,656	13,713	-
1904-Villa Del Rey-Unit 1	2,200	-	784	2,984	2,322	-
1905-Yuma East # 3	12,790	-	3,284	16,074	12,859	-
1906-Desert Air Mobile Estates-Unit 3	1,780	-	1,209	2,989	2,354	-
1907-Mesa Del Sol Unit 3	12,400	-	2,709	15,109	12,078	-
1908-Wahlquist Subdivision	4,550	-	3,225	7,775	4,830	-
1909-Zocalo Gardens	5,300	-	2,979	8,279	5,695	-
1911-Rancho Caballo Subdivision	2,100	-	1,666	3,766	2,321	-
1912-Green Acres-Unit 2 & Other	6,300	-	7,514	13,814	4,733	-
1913-Yuma East Estates # 1	22,000	-	24,798	46,798	23,543	-
1914-Yuma East #1 & #2	8,700	-	2,607	11,307	9,003	-
1918-Desert Lakes Subdivision	3,850	-	1,990	5,840	3,998	-
1919-Marable Vaughn	600	-	743	1,343	963	-
1922-Mesa Del Sol-Unit 4	3,950	-	1,247	5,197	4,152	-
1923-Mesa Del Sol-Unit 5	1,750	-	751	2,501	1,933	-
1924-Villa Del Rey-Unit 2	820	-	357	1,177	887	-
1925-Villa Del Rey-Unit 3	200	-	8,720	8,920	959	-
1926-Los Amigos Subdivision	4,600	-	1,858	6,458	4,981	-
1927-Yuma East-Unit 4a,4b,4c,4d	17,750	-	4,484	22,234	17,770	-
1928-Hensley's Blvd	585	-	362	947	757	-
1931-Rancho Del Oro	4,600	-	1,182	5,782	4,623	-
1932-Tierra Mesa-Unit 3	1,900	-	841	2,741	2,141	-
1933-Country Life Mobile Estates	6,355	-	(4,218)	2,137	2,137	-
1934-Mesa Del Sol-Unit 6	4,700	-	960	5,660	4,477	-
1935-Tierra Mesa-Unit #1 - 4	3,800	-	2,329	6,129	3,934	-

Schedule of Changes in Fund Balance- All Funds

Fund	FY20 Reserve (Budget)	FY20 Contingency & Other Future Purchases (Budget)	FY20 Set Aside (Treasurer)	FY20 Total Appropriated Uses	FY20 Net Operating Gain/Loss	FY20 Estimated Fund Balance
1864-Rancheros Bonitos	-	1,603	-	7,206	(103)	1,603
1865-Rancho Verde	-	1,032	-	3,343	(311)	1,032
1866-Rancho Viejo-Unit 2	-	1,482	-	4,110	(228)	1,482
1867-Rancho Viejo-Unit 3	-	1,239	-	3,577	(238)	1,239
1868-Rio Colorado Estates	-	692	-	692	-	692
1869-Rossi Subdivision	-	121	-	602	(181)	121
1871-Tierra Mesa Est #2, 7, 8 & 9 (18-03)	-	896	-	10,000	5,296	896
1873-Siesta Acres	-	582	-	1,479	(37)	582
1874-South Park Indust District-Unit 2	-	2,973	-	7,773	-	2,973
1875-Starview Mobile Estates	-	949	-	4,783	(534)	949
1876-Sunburst Estates-Unit 2	-	893	-	2,842	(249)	893
1877-Sunglow Ranchettes	-	8,268	-	21,394	(226)	8,268
1878-Sun Valley Estates	-	7,242	-	26,653	(5,911)	7,242
1879-Taylor Place	-	813	-	1,963	-	813
1880-Tierra Mesa-Unit #1	-	564	-	2,798	4,066	564
1881-Union Improvement District	-	1,570	-	5,316	(296)	1,570
1882-Valle Verde Subdivision	-	25,276	-	27,499	(1,523)	25,276
1883-Valley Citrus Estates-Unit 2	-	1,853	-	5,549	(396)	1,853
1884-Valley Citrus Estates-Unit 3	-	1,876	-	6,099	(223)	1,876
1885-Valley Park Homes	-	455	-	1,175	(70)	455
1886-Verde Valley Acres	-	2,656	-	6,889	(233)	2,656
1887-Villa Cordova Subdivision	-	3,604	-	10,140	(286)	3,604
1888-Villa Hermosa	-	2,502	-	6,125	(323)	2,502
1889-Villa Hermosa-Unit 2	-	2,573	-	6,319	(346)	2,573
1890-Villa Hermosa-Units 2A & 2C	-	2,447	-	6,149	(502)	2,447
1891-Villa Royale Townhouses	-	730	-	2,665	(85)	730
1894-West Crane Subdivision	-	2,011	-	10,087	(3,226)	2,011
1895-West Crane-Unit 2	-	1,460	-	3,346	(236)	1,460
1898-Sun Leisure Est Unit 1 & Oth Lnds	-	1,230	-	6,182	(352)	1,230
1899-Sun Valley Estates No. 3	-	2,765	-	13,809	(1,744)	2,765
1902-Mirada Del Sol Subdivision	-	5,943	-	19,656	(2,213)	5,943
1904-Villa Del Rey-Unit 1	-	662	-	2,984	(122)	662
1905-Yuma East # 3	-	3,215	-	16,074	(69)	3,215
1906-Desert Air Mobile Estates-Unit 3	-	635	-	2,989	(574)	635
1907-Mesa Del Sol Unit 3	-	3,031	-	15,109	322	3,031
1908-Wahlquist Subdivision	-	2,945	-	7,775	(280)	2,945
1909-Zocalo Gardens	-	2,584	-	8,279	(395)	2,584
1911-Rancho Caballo Subdivision	-	1,445	-	3,766	(221)	1,445
1912-Green Acres-Unit 2 & Other	-	9,081	-	13,814	1,567	9,081
1913-Yuma East Estates # 1	-	23,255	-	46,798	(1,543)	23,255
1914-Yuma East #1 & #2	-	2,304	-	11,307	(303)	2,304
1918-Desert Lakes Subdivision	-	1,842	-	5,840	(148)	1,842
1919-Marable Vaughn	-	380	-	1,343	(363)	380
1922-Mesa Del Sol-Unit 4	-	1,045	-	5,197	(202)	1,045
1923-Mesa Del Sol-Unit 5	-	568	-	2,501	(183)	568
1924-Villa Del Rey-Unit 2	-	290	-	1,177	(67)	290
1925-Villa Del Rey-Unit 3	-	7,961	-	8,920	(759)	7,961
1926-Los Amigos Subdivision	-	1,477	-	6,458	(381)	1,477
1927-Yuma East-Unit 4a,4b,4c,4d	-	4,464	-	22,234	(20)	4,464
1928-Hensley's Blvd	-	190	-	947	(172)	190
1931-Rancho Del Oro	-	1,159	-	5,782	(23)	1,159
1932-Tierra Mesa-Unit 3	-	600	-	2,741	(241)	600
1933-Country Life Mobile Estates	-	-	-	2,137	4,218	-
1934-Mesa Del Sol-Unit 6	-	1,183	-	5,660	223	1,183
1935-Tierra Mesa-Unit #1 - 4	-	2,195	-	6,129	(134)	2,195

Schedule of Changes in Fund Balance- All Funds

Fund	FY18 Fund Balance	FY19 Projected Revenue	FY19 Projected Transfers In	FY19 Projected Expenditures	FY19 Projected Transfer Out	FY19 Projected Fund Balance
1936-Rancho Mesa Verde-Unit 2	1,597	3,060	-	3,369	-	1,288
1938-Rancho Mesa Verde I-V	4,463	9,618	-	9,327	-	4,754
1939-Villa Viejo Townhouses	587	1,100	-	1,071	-	616
1940-Sun Valley Estates-Unit 2	13,191	13,000	-	18,341	-	7,850
1941-Orange Grove Mobile Manor - # 5	3,752	600	-	1,320	-	3,032
1942-Tierra Mesa Estates-Unit 4	1,248	1,900	-	2,229	-	919
1944-Del Sur Estates #1& #2	34,545	255	-	-	-	34,800
1946-Bardeaux Oakes	1,492	2,100	-	2,176	-	1,416
1947-Suncrest Est #1	975	1,350	-	1,338	-	987
1948-Galahad Manor of Camelot	728	1,100	-	1,086	-	742
1949-El Descanso Subdivision	562	900	-	885	-	577
1950-Rancho Sereno	7,176	12,000	-	12,727	-	6,449
1951-Country Meadows	1,346	2,000	-	2,001	-	1,345
1952-Hazelwood Estates	835	1,450	-	1,425	-	860
1953-Country Meadows II (93-2)	1,481	2,050	-	2,048	-	1,483
1955-Tierra Mesa Estates #5 & 6	8,300	1,500	-	1,882	-	7,918
1956-Casa De Encanto	1,080	1,450	-	1,430	-	1,100
1957-Desert Foothills Estates No. 5	974	2,400	-	2,611	-	763
1958-Rancho Mesa Verde - #1 -Elect	827	3,682	-	3,589	-	920
1960-Rancho Mesa Verde - #3 -Elect	1,087	2,600	-	2,926	-	761
1962-El Prado Estates-Unit 1	47,682	100,456	20,843	130,028	-	38,953
1963-Foothills Mobile Estates - #21	6,055	8,000	-	8,364	-	5,691
1964-Foothills Mobile Estates - #22	-	-	-	-	-	-
1965-Foothills Mobile Estates - #25	22,392	15,000	-	19,248	-	18,144
1966-Los Portales Del Alamo #4	1,159	1,700	-	1,840	-	1,019
1967-Foothills Mobile Estates - #26	12,026	23,000	-	27,699	-	7,327
1968-Mountain Shadows IV	2,693	27	-	-	-	2,720
1969-Mountain View-Unit 1	2,283	3,500	-	3,699	-	2,084
1970-Mesa Del Sol	54,583	45,000	-	84,285	-	15,298
1971-Oasis Del Este No. 3	1,414	11	-	-	-	1,425
1973-Andy Shapiro ID	4,312	4,600	-	4,399	-	4,513
1974-Palo Verde Gardens	1,236	1,750	-	1,774	-	1,212
1975-Palo Verde Estates	1,086	2,000	-	2,025	-	1,061
1976-Yuma Meadows I & II	3,364	776	-	3,260	-	880
1977-Chaparal East	39,817	113,605	-	123,282	-	30,140
1978-Gadsden Sewer Dist	43,074	-	-	3,029	-	40,045
1982-Ave B & C Colonia Assessment	6,105	19,515	-	20,889	-	4,731
1983-Arroyo del Fortuna	110,423	10,000	-	12,093	-	108,330
1986-Araby Crossing	3,003	6,870	-	7,116	-	2,757
1987-Palms RV Resort	4,277	6,650	-	7,058	-	3,869
1989-El Rancho Encantado	23,178	-	-	1,166	-	22,012
1990-Premier Storage Condos	393	944	-	901	-	436
1991-Mountain View Estates - #5	5,836	-	-	502	-	5,334
1992-Kerley Ranch	409	1,183	-	1,057	-	535
1993-Six Street Lighting	1,195	10,159	-	5,566	-	5,788
1994-Sun Leisure Estates	-	14,584	-	1,267	-	13,317
1996-Premier Storage Condos IV	-	1,327	-	241	-	1,086
1997-County Life Mobile Estates	(2,217)	600	2,293	2,251	-	(1,575)
1999-Contingency	-	200,000	-	200,000		-
Improvement District Total	**930,141**	**1,158,994**	**23,136**	**1,290,949**	**2,293**	**819,029**

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Schedule of Changes in Fund Balance- All Funds

Fund	FY20 Revenue (Budget)	FY20 Transfers In (Budget)	FY20 Appropriated Revenues	FY20 Total Available Sources	FY20 Expenditures (Budget)	FY20 Transfers Out (Budget)
1936-Rancho Mesa Verde-Unit 2	3,060	-	1,288	4,348	3,399	-
1938-Rancho Mesa Verde I-V	9,300	-	4,754	14,054	9,415	-
1939-Villa Viejo Townhouses	1,000	-	616	1,616	1,080	-
1940-Sun Valley Estates-Unit 2	20,000	-	7,850	27,850	22,330	-
1941-Orange Grove Mobile Manor - # 5	600	-	3,032	3,632	1,331	-
1942-Tierra Mesa Estates-Unit 4	1,900	-	919	2,819	2,250	-
1944-Del Sur Estates #1& #2	-	-	34,800	34,800	-	-
1946-Bardeaux Oakes	1,950	-	1,416	3,366	2,238	-
1947-Suncrest Est #1	1,300	-	987	2,287	1,374	-
1948-Galahad Manor of Camelot	1,050	-	742	1,792	1,112	-
1949-El Descanso Subdivision	850	-	577	1,427	892	-
1950-Rancho Sereno	11,500	-	6,449	17,949	13,068	-
1951-Country Meadows	1,900	-	1,345	3,245	2,062	-
1952-Hazelwood Estates	1,400	-	860	2,260	1,463	-
1953-Country Meadows II (93-2)	1,950	-	1,483	3,433	2,104	-
1955-Tierra Mesa Estates #5 & 6	1,000	-	7,918	8,918	1,900	-
1956-Casa De Encanto	1,400	-	1,100	2,500	1,445	-
1957-Desert Foothills Estates No. 5	2,500	-	763	3,263	2,604	-
1958-Rancho Mesa Verde - #1 -Elect	3,600	-	920	4,520	3,621	-
1960-Rancho Mesa Verde - #3 -Elect	2,900	-	761	3,661	2,923	-
1962-El Prado Estates-Unit 1	135,000	8,058	38,953	182,011	140,608	-
1963-Foothills Mobile Estates - #21	8,000	-	5,691	13,691	8,964	-
1964-Foothills Mobile Estates - #22	-	-	-	-	-	-
1965-Foothills Mobile Estates - #25	15,000	-	18,144	33,144	21,048	-
1966-Los Portales Del Alamo #4	1,600	-	1,019	2,619	1,875	-
1967-Foothills Mobile Estates - #26	28,150	-	7,327	35,477	28,382	-
1968-Mountain Shadows IV	-	-	2,720	2,720	-	-
1969-Mountain View-Unit 1	3,350	-	2,084	5,434	3,733	-
1970-Mesa Del Sol	80,000	-	15,298	95,298	91,364	-
1971-Oasis Del Este No. 3	-	-	1,425	1,425	-	-
1973-Andy Shapiro ID	4,400	-	4,513	8,913	4,442	-
1974-Palo Verde Gardens	1,600	-	1,212	2,812	1,820	-
1975-Palo Verde Estates	1,900	-	1,061	2,961	2,042	-
1976-Yuma Meadows I & II	3,180	-	880	4,060	3,248	-
1977-Chaparal East	147,000	-	30,140	177,140	137,482	-
1978-Gadsden Sewer Dist	-	-	40,045	40,045	3,050	-
1982-Ave B & C Colonia Assessment	20,560	-	4,731	25,291	20,233	-
1983-Arroyo del Fortuna	5,000	-	108,330	113,330	36,605	-
1986-Araby Crossing	6,800	-	2,757	9,557	7,180	-
1987-Palms RV Resort	6,500	-	3,869	10,369	7,113	-
1989-El Rancho Encantado	-	-	22,012	22,012	1,166	-
1990-Premier Storage Condos	900	-	436	1,336	906	-
1991-Mountain View Estates - #5	-	-	5,334	5,334	502	-
1992-Kerley Ranch	1,050	-	535	1,585	1,063	-
1993-Six Street Lighting	8,200	-	5,788	13,988	9,208	-
1994-Sun Leisure Estates	11,000	-	13,317	24,317	10,947	-
1996-Premier Storage Condos IV	1,000	-	1,086	2,086	2,086	-
1997-County Life Mobile Estates	6,454	-	(1,575)	4,879	4,348	-
1999-Contingency	200,000	-	-	200,000	200,000	-
Improvement District Total	**1,294,789**	**8,058**	**819,029**	**2,121,876**	**1,389,520**	**-**

Schedule of Changes in Fund Balance- All Funds

Fund	FY20 Reserve (Budget)	FY20 Contingency & Other Future Purchases (Budget)	FY20 Set Aside (Treasurer)	FY20 Total Appropriated Uses	FY20 Net Operating Gain/Loss	FY20 Estimated Fund Balance
1936-Rancho Mesa Verde-Unit 2	-	949	-	4,348	(339)	949
1938-Rancho Mesa Verde I-V	-	4,639	-	14,054	(115)	4,639
1939-Villa Viejo Townhouses	-	536	-	1,616	(80)	536
1940-Sun Valley Estates-Unit 2	-	5,520	-	27,850	(2,330)	5,520
1941-Orange Grove Mobile Manor - # 5	-	2,301	-	3,632	(731)	2,301
1942-Tierra Mesa Estates-Unit 4	-	569	-	2,819	(350)	569
1944-Del Sur Estates #1& #2	-	34,800	-	34,800	-	34,800
1946-Bardeaux Oakes	-	1,128	-	3,366	(288)	1,128
1947-Suncrest Est #1	-	913	-	2,287	(74)	913
1948-Galahad Manor of Camelot	-	680	-	1,792	(62)	680
1949-El Descanso Subdivision	-	535	-	1,427	(42)	535
1950-Rancho Sereno	-	4,881	-	17,949	(1,568)	4,881
1951-Country Meadows	-	1,183	-	3,245	(162)	1,183
1952-Hazelwood Estates	-	797	-	2,260	(63)	797
1953-Country Meadows II (93-2)	-	1,329	-	3,433	(154)	1,329
1955-Tierra Mesa Estates #5 & 6	-	7,018	-	8,918	(900)	7,018
1956-Casa De Encanto	-	1,055	-	2,500	(45)	1,055
1957-Desert Foothills Estates No. 5	-	659	-	3,263	(104)	659
1958-Rancho Mesa Verde - #1 -Elect	-	899	-	4,520	(21)	899
1960-Rancho Mesa Verde - #3 -Elect	-	738	-	3,661	(23)	738
1962-El Prado Estates-Unit 1	-	41,403	-	182,011	2,450	41,403
1963-Foothills Mobile Estates - #21	-	4,727	-	13,691	(964)	4,727
1964-Foothills Mobile Estates - #22	-	-	-	-	-	-
1965-Foothills Mobile Estates - #25	-	12,096	-	33,144	(6,048)	12,096
1966-Los Portales Del Alamo #4	-	744	-	2,619	(275)	744
1967-Foothills Mobile Estates - #26	-	7,095	-	35,477	(232)	7,095
1968-Mountain Shadows IV	-	2,720	-	2,720	-	2,720
1969-Mountain View-Unit 1	-	1,701	-	5,434	(383)	1,701
1970-Mesa Del Sol	-	3,934	-	95,298	(11,364)	3,934
1971-Oasis Del Este No. 3	-	1,425	-	1,425	-	1,425
1973-Andy Shapiro ID	-	4,471	-	8,913	(42)	4,471
1974-Palo Verde Gardens	-	992	-	2,812	(220)	992
1975-Palo Verde Estates	-	919	-	2,961	(142)	919
1976-Yuma Meadows I & II	-	812	-	4,060	(68)	812
1977-Chaparal East	-	39,658	-	177,140	9,518	39,658
1978-Gadsden Sewer Dist	-	36,995	-	40,045	(3,050)	36,995
1982-Ave B & C Colonia Assessment	-	5,058	-	25,291	327	5,058
1983-Arroyo del Fortuna	-	76,725	-	113,330	(31,605)	76,725
1986-Araby Crossing	-	2,377	-	9,557	(380)	2,377
1987-Palms RV Resort	-	3,256	-	10,369	(613)	3,256
1989-El Rancho Encantado	-	20,846	-	22,012	(1,166)	20,846
1990-Premier Storage Condos	-	430	-	1,336	(6)	430
1991-Mountain View Estates - #5	-	4,832	-	5,334	(502)	4,832
1992-Kerley Ranch		522		1,585	(13)	522
1993-Six Street Lighting		4,780		13,988	(1,008)	4,780
1994-Sun Leisure Estates		13,370		24,317	53	13,370
1996-Premier Storage Condos IV		-		2,086	(1,086)	-
1997-County Life Mobile Estates		531		4,879	2,106	531
1999-Contingency	-	-	-	200,000	-	-
Improvement District Total	**-**	**732,356**	**-**	**2,121,876**	**(86,673)**	**732,356**

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Schedule of Changes in Fund Balance- All Funds

Fund	FY18 Fund Balance	FY19 Projected Revenue	FY19 Projected Transfers In	FY19 Projected Expenditures	FY19 Projected Transfer Out	FY19 Projected Fund Balance
4403-Jail District	2,141,856	29,654	-	1,695,531	-	475,979
4406-Main Street Building	80,089	1,755,000	-	65,000	-	1,770,089
4407-Capital Improvement	975,182	3,559,126	523,035	2,760,824	327	2,296,192
4714-Mesa Del Sol	175,000	-	-	-	-	175,000
4717-El Prado Estates	74	-	-	-	-	74
Capital Improvement Project Total	**3,372,201**	**5,343,780**	**523,035**	**4,521,355**	**327**	**4,717,334**
3500-Jail District	75,367	7,992	1,301,718	1,309,218	-	75,859
3503-Admin Debt Service	50,111	27,672	1,426,137	1,426,137	-	77,783
3545-El Prado Estates	61,263	8,245	-	13,538	20,843	35,127
3546-Gadsden	64,581	12,610	-	20,765	-	56,426
3547-General obligation	415,236	6,869	2,869,956	3,029,956	-	262,105
3548-Ave B & C Colonia	788,385	158,388	-	199,795	-	746,978
Debt Service Total	**1,454,943**	**221,776**	**5,597,811**	**5,999,409**	**20,843**	**1,254,278**
6601-IT Life Cycle Management	(26,033)	285,033	-	209,000	-	50,000
6602-Revolving Fund	(85,887)	229,075	-	143,188	-	-
6605-Worker's Comp Self-Ins	171,509	491,679	-	646,215	-	16,973
6607-Health Self-Insurance	8,359,034	13,741,132	-	14,686,574	-	7,413,592
6608-Liability Self-Insurance Account	(75,764)	1,526,968	-	1,451,204	-	-
6609-Fleet Maintenance	-	665,454	-	665,454	-	-
Internal Service Fund Total	**8,342,859**	**16,939,341**	**-**	**17,801,635**	**-**	**7,480,565**
Total All County Funds	**95,331,210**	**188,237,772**	**15,810,899**	**192,730,493**	**15,810,899**	**90,838,489**
Less Transfers In & Out	-	-	(15,810,899)	-	(15,810,899)	-
Grand Total All County Budget-State Forms	**95,331,210**	**188,237,772**	**-**	**192,730,493**	**-**	**90,838,489**

Fund	FY18 Fund Balance	FY19 Projected Revenue	FY19 Projected Transfers In	FY19 Projected Expenditures	FY19 Projected Transfer Out	FY19 Projected Fund Balance
General Fund	21,979,103	84,627,735	432,257	74,355,061	9,804,805	22,879,229
Special Revenue	59,251,963	79,946,146	9,234,660	88,762,084	5,982,631	53,688,054
Improvement District	930,141	1,158,994	23,136	1,290,949	2,293	819,029
Capital Improvement Project	3,372,201	5,343,780	523,035	4,521,355	327	4,717,334
Debt Service	1,454,943	221,776	5,597,811	5,999,409	20,843	1,254,278
Internal Service Fund	8,342,859	16,939,341	-	17,801,635	-	7,480,565
Total	**95,331,210**	**188,237,772**	**15,810,899**	**192,730,493**	**15,810,899**	**90,838,489**
Less Transfers In & Out	-	-	(15,810,899)	-	(15,810,899)	-
Grand Total All County Budget	**95,331,210**	**188,237,772**	**-**	**192,730,493**	**-**	**90,838,489**

Schedule of Changes in Fund Balance- All Funds

Fund	FY20 Revenue (Budget)	FY20 Transfers In (Budget)	FY20 Appropriated Revenues	FY20 Total Available Sources	FY20 Expenditures (Budget)	FY20 Transfers Out (Budget)
4403-Jail District	-	-	475,979	475,979	100,000	-
4406-Main Street Building	-	-	1,770,089	1,770,089	1,690,000	-
4407-Capital Improvement	-	1,762,059	2,296,192	4,058,251	4,058,251	-
4714-Mesa Del Sol	-	-	175,000	175,000	175,000	-
4717-El Prado Estates	944,753	-	74	944,827	944,827	-
Capital Improvement Project Total	**944,753**	**1,762,059**	**4,717,334**	**7,424,146**	**6,968,078**	**-**
3500-Jail District	2,000	1,271,066	75,859	1,348,925	1,281,066	-
3503-Admin Debt Service	5,000	1,411,208	77,783	1,493,991	1,411,208	-
3545-El Prado Estates	3,500	-	35,127	38,627	30,569	8,058
3546-Gadsden	13,000	-	56,426	69,426	20,130	-
3547-General obligation	7,000	3,020,006	262,105	3,289,111	3,024,356	-
3548-Ave B & C Colonia	164,500	-	746,978	911,478	227,691	-
Debt Service Total	**195,000**	**5,702,280**	**1,254,278**	**7,151,558**	**5,995,020**	**8,058**
6601-IT Life Cycle Management	442,461	-	50,000	492,461	442,461	-
6602-Revolving Fund	181,967	-	-	181,967	164,677	-
6605-Worker's Comp Self-Ins	792,857	-	16,973	809,830	809,830	-
6607-Health Self-Insurance	15,032,185	-	7,413,592	22,445,777	15,473,240	-
6608-Liability Self-Insurance Account	1,484,501	-	-	1,484,501	1,422,029	-
6609-Fleet Maintenance	702,758	-	-	702,758	702,758	-
Internal Service Fund Total	**18,636,729**	**-**	**7,480,565**	**26,117,294**	**19,014,995**	**-**
Total All County Funds	**189,908,388**	**17,729,358**	**90,838,489**	**298,476,235**	**224,542,549**	**17,729,358**
Less Transfers In & Out	-	(17,729,358)	-	(17,729,358)	-	(17,729,358)
Grand Total All County Budget-State Forms	**189,908,388**	**-**	**90,838,489**	**280,746,877**	**224,542,549**	**-**

Fund	FY20 Revenue (Budget)	FY20 Transfers In (Budget)	FY20 Appropriated Revenues	FY20 Total Available Sources	FY20 Expenditures (Budget)	FY20 Transfers Out (Budget)
General Fund	88,279,010	563,190	22,879,229	111,721,429	80,301,454	11,549,737
Special Revenue	80,558,107	9,693,771	53,688,054	143,939,932	110,873,482	6,171,563
Improvement District	1,294,789	8,058	819,029	2,121,876	1,389,520	-
Capital Improvement Project	944,753	1,762,059	4,717,334	7,424,146	6,968,078	-
Debt Service	195,000	5,702,280	1,254,278	7,151,558	5,995,020	8,058
Internal Service Fund	18,636,729	-	7,480,565	26,117,294	19,014,995	-
Total	**189,908,388**	**17,729,358**	**90,838,489**	**298,476,235**	**224,542,549**	**17,729,358**
Less Transfers In & Out	-	(17,729,358)	-	(17,729,358)	-	(17,729,358)
Grand Total All County Budget	**189,908,388**	**-**	**90,838,489**	**280,746,877**	**224,542,549**	**-**

Schedule of Changes in Fund Balance- All Funds

Fund	FY20 Reserve (Budget)	FY20 Contingency & Other Future Purchases (Budget)	FY20 Set Aside (Treasurer)	FY20 Total Appropriated Uses	FY20 Net Operating Gain/Loss	FY20 Estimated Fund Balance
4403-Jail District	-	375,979	-	475,979	(100,000)	375,979
4406-Main Street Building	-	80,089	-	1,770,089	(1,690,000)	80,089
4407-Capital Improvement	-	-	-	4,058,251	(2,296,192)	-
4714-Mesa Del Sol	-	-	-	175,000	(175,000)	-
4717-El Prado Estates	-	-	-	944,827	(74)	-
Capital Improvement Project Total	**-**	**456,068**	**-**	**7,424,146**	**(4,261,266)**	**456,068**
3500-Jail District	-	67,859	-	1,348,925	(8,000)	67,859
3503-Admin Debt Service	82,783	-		1,493,991	5,000	82,783
3545-El Prado Estates	-	-	-	38,627	(35,127)	-
3546-Gadsden	-	49,296	-	69,426	(7,130)	49,296
3547-General obligation	-	264,755	-	3,289,111	2,650	264,755
3548-Ave B & C Colonia	-	683,787	-	911,478	(63,191)	683,787
Debt Service Total	**82,783**	**1,065,697**	**-**	**7,151,558**	**(105,798)**	**1,148,480**
6601-IT Life Cycle Management	-	50,000	-	492,461	-	50,000
6602-Revolving Fund	-	17,290	-	181,967	17,290	17,290
6605-Worker's Comp Self-Ins	-	-	-	809,830	(16,973)	-
6607-Health Self-Insurance	-	6,972,537	-	22,445,777	(441,055)	6,972,537
6608-Liability Self-Insurance Account	-	62,472	-	1,484,501	62,472	62,472
6609-Fleet Maintenance	-	-		702,758	-	-
Internal Service Fund Total	**-**	**7,102,299**	**-**	**26,117,294**	**(378,266)**	**7,102,299**
Total All County Funds	**22,455,720**	**33,748,608**	**-**	**298,476,235**	**(34,634,161)**	**56,204,328**
Less Transfers In & Out	-	-	-	(17,729,358)	-	-
Grand Total All County Budget-State Forms	**22,455,720**	**33,748,608**	**-**	**280,746,877**	**(34,634,161)**	**56,204,328**

Fund	FY20 Reserve (Budget)	FY20 Contingency & Other Future Purchases (Budget)	FY20 Set Aside (Treasurer)	FY20 Total Appropriated Uses	FY20 Net Operating Gain/Loss	FY20 Estimated Fund Balance
General Fund	18,370,238	1,500,000	-	111,721,429	(3,008,991)	19,870,238
Special Revenue	4,002,699	22,892,188	-	143,939,932	(26,793,167)	26,894,887
Improvement District	-	732,356	-	2,121,876	(86,673)	732,356
Capital Improvement Project	-	456,068	-	7,424,146	(4,261,266)	456,068
Debt Service	82,783	1,065,697	-	7,151,558	(105,798)	1,148,480
Internal Service Fund	-	7,102,299	-	26,117,294	(378,266)	7,102,299
Total	**22,455,720**	**33,748,608**	**-**	**298,476,235**	**(34,634,161)**	**56,204,328**
Less Transfers In & Out	-	-	-	(17,729,358)	-	-
Grand Total All County Budget	**22,455,720**	**33,748,608**	**-**	**280,746,877**	**(34,634,161)**	**56,204,328**

Schedule of Transfers In & Out- All Funds

		Interfund Transfer				
Fund Number	Fund Name	In	Out	Fund Number	Fund Name	Purpose of Transfer
00100	GENERAL FUND	-	34,459	02207	STATE ATTY DRUG ENFORCEMENT	Operating Subsidy
00100	GENERAL FUND	-	34,661	02209	CRIME VICTIM COMP GRANT	Operating Subsidy
00100	GENERAL FUND	-	52,648	02210	VICTIM'S WITNESS PROGRAM	Operating Subsidy
00100	GENERAL FUND	97,877	-	02221	LOCAL COURT ASSISTANCE FUND	Operating Subsidy
00100	GENERAL FUND	8,500	-	02225	BAD CHECK FUND	Other
00100	GENERAL FUND	-	83,475	02227	HIDTA GRANT	Operating Subsidy
00100	GENERAL FUND	-	27,652	02290	CRIMINAL PROSECTION ENHANCEMENT	Operating Subsidy
00100	GENERAL FUND	255,708	-	02295	COUNTY FLOOD CONTROL DISTRICT	Operating Subsidy
00100	GENERAL FUND	-	7,385,267	02300	YUMA COUNTY JAIL DISTRICT	Maintenance of effort payment
00100	GENERAL FUND	-	142,457	02301	LEBSF BOAT PATROL	Operating Subsidy
00100	GENERAL FUND	-	2,056	02317	JUSTICE COURT ENHANCEMENT FEES	Operating Subsidy
00100	GENERAL FUND	201,105	-	02319	FILL THE GAP	Operating Subsidy
00100	GENERAL FUND	-	51,705	02346	VICTIM RIGHTS PROGRAM	Operating Subsidy
00100	GENERAL FUND	-	786,898	02360	HEALTH OPERATIONS	Continuation of contribution
00100	GENERAL FUND	-	1,411,208	03503	ADMIN DEBT SERVICE	Debt Service
00100	GENERAL FUND	-	1,537,251	04407	CAPITAL IMPROVEMENT FUND	Capital Improvement
00100	GENERAL FUND	563,190	11,549,737	Total		
01962	EL PRADO ESTATES #1 (97-10)	8,058	-	03545	EL PRADO ESTATES	Debt Service
01962	EL PRADO ESTATES #1 (97-10)	8,058	-	Total		
02205	RECORDER'S FUND	-	48,000	04407	CAPITAL IMPROVEMENT FUND	Capital Improvement
02205	RECORDER'S FUND	-	48,000	Total		
02207	STATE ATTY DRUG ENFORCEMENT	34,459	-	00100	GENERAL FUND	Operating Subsidy
02207	STATE ATTY DRUG ENFORCEMENT	32,737	-	02235	ANTI-RACKETEERING FUND	Operating Subsidy
02207	STATE ATTY DRUG ENFORCEMENT	29,031	-	02277	FEDERAL REVENUE: ASSET SHARING	Operating Subsidy
02207	STATE ATTY DRUG ENFORCEMENT	96,227	-	Total		
02209	CRIME VICTIM COMP GRANT	34,661	-	00100	GENERAL FUND	Operating Subsidy
02209	CRIME VICTIM COMP GRANT	34,661	-	Total		
02210	VICTIM'S WITNESS PROGRAM	52,648	-	00100	GENERAL FUND	Operating Subsidy
02210	VICTIM'S WITNESS PROGRAM	52,648	-	Total		
02221	LOCAL COURT ASSISTANCE FUND	-	97,877	00100	GENERAL FUND	Operating Subsidy
02221	LOCAL COURT ASSISTANCE FUND	-	97,877	Total		
02225	BAD CHECK FUND	-	8,500	00100	GENERAL FUND	Other
02225	BAD CHECK FUND	-	8,500	Total		
02227	HIDTA GRANT (SBA)	83,475	-	00100	GENERAL FUND	Operating Subsidy
02227	HIDTA GRANT (SBA)	83,475	-	Total		
02235	ANTI-RACKETEERING FUND	-	32,737	02207	STATE ATTY DRUG ENFORCEMENT	Operating Subsidy
02235	ANTI-RACKETEERING FUND	-	26,676	02299	ST NARCOTIC ENFORCE GRANT	Operating Subsidy
02235	ANTI-RACKETEERING FUND	-	59,413	Total		
02242	JUVENILE DETENTION EDUCATION	124,442	-	02281	SCHOOL SUPT COOP/ACCOM SCHOOL	Other
02242	JUVENILE DETENTION EDUCATION	124,442	-	Total		
02243	ADDITIONAL ASSESSMENT SB 1398	-	1,892	02317	JUSTICE COURT ENHANCEMENT FEES	Operating Subsidy
02243	ADDITIONAL ASSESSMENT SB 1398	-	1,892	Total		
02260	HEALTH SERVICES	445,000	-	02360	HEALTH OPERATIONS	Operating Subsidy
02260	HEALTH SERVICES	445,000	-	Total		
02264	RABIES CONTROL	360,000	-	02360	HEALTH OPERATIONS	Operating Subsidy
02264	RABIES CONTROL	360,000	-	Total		
02276	COUNTY LIBRARY DIST FUND	-	3,020,006	03547	CO LIBRARY DISTRICT	Debt Service
02276	COUNTY LIBRARY DIST FUND	-	3,020,006	Total		

Schedule of Transfers In & Out- All Funds

		Interfund Transfer				
Fund Number	Fund Name	In	Out	Fund Number	Fund Name	Purpose of Transfer
02277	FEDERAL REVENUE: ASSET SHARING	-	29,031	02207	STATE ATTY DRUG ENFORCEMENT	Operating Subsidy
02277	FEDERAL REVENUE: ASSET SHARING	-	32,602	02299	ST NARCOTIC ENFORCE GRANT	Operating Subsidy
02277	FEDERAL REVENUE: ASSET SHARING	-	61,633	Total		
02281	SCHOOL SUPT COOP/ACCOM SCHOOL	-	124,442	02242	JUVENILE DETENTION EDUCATION	Other
02281	SCHOOL SUPT COOP/ACCOM SCHOOL	-	28,000	02308	JAIL DISTRICT OTHER GRANTS	Other
02281	SCHOOL SUPT COOP/ACCOM SCHOOL	-	152,442	Total		
02290	CRIMINAL PROSECTION ENHANCEMENT	27,652	-	00100	GENERAL FUND	Operating Subsidy
02290	CRIMINAL PROSECTION ENHANCEMENT	27,652	-	Total		
02295	COUNTY FLOOD CONTROL DISTRICT	-	255,708	00100	GENERAL FUND	Operating Subsidy
02295	COUNTY FLOOD CONTROL DISTRICT	-	255,708	Total		
02299	ST NARCOTIC ENFORCE GRANT	26,676	-	02235	ANTI-RACKETEERING FUND	Operating Subsidy
02299	ST NARCOTIC ENFORCE GRANT	32,602	-	02277	FEDERAL REVENUE: ASSET SHARING	Operating Subsidy
02299	ST NARCOTIC ENFORCE GRANT	59,278	-	Total		
02300	YUMA COUNTY JAIL DISTRICT	7,385,267	-	00100	GENERAL FUND	Maintenance of effort payment
02300	YUMA COUNTY JAIL DISTRICT	-	1,271,066	03500	DEBT SERVICE - JAIL DISTRICT	Debt Service
02300	YUMA COUNTY JAIL DISTRICT	7,385,267	1,271,066	Total		
02301	LEBSF BOAT PATROL	142,457	-	00100	GENERAL FUND	Operating Subsidy
02301	LEBSF BOAT PATROL	142,457	-	Total		
02308	JAIL DISTRICT OTHER GRANTS	28,000	-	02281	SCHOOL SUPT COOP/ACCOM SCHOOL	Other
02308	JAIL DISTRICT OTHER GRANTS	28,000	-	Total		
02317	JUSTICE COURT ENHANCEMENT FEES	2,056	-	00100	GENERAL FUND	Operating Subsidy
02317	JUSTICE COURT ENHANCEMENT FEES	1,892	-	02243	ADDITIONAL ASSESSMENT SB 1398	Operating Subsidy
02317	JUSTICE COURT ENHANCEMENT FEES	-	12,113	02325	SUPERIOR COURT CASE MGMT FEE	Operating Subsidy
02317	JUSTICE COURT ENHANCEMENT FEES	-	4,808	04407	CAPITAL IMPROVEMENT FUND	Capital Improvement
02317	JUSTICE COURT ENHANCEMENT FEES	3,948	16,921	Total		
02319	FILL THE GAP	-	201,105	00100	GENERAL FUND	Operating Subsidy
02319	FILL THE GAP	-	201,105	Total		
02325	SUPERIOR COURT CASE MGMT FEE	12,113	-	02317	JUSTICE COURT ENHANCEMENT FEES	Operating Subsidy
02325	SUPERIOR COURT CASE MGMT FEE	12,113	-	Total		
02346	VICTIM RIGHTS PROGRAM	51,705	-	00100	GENERAL FUND	Operating Subsidy
02346	VICTIM RIGHTS PROGRAM	51,705	-	Total		
02360	HEALTH OPERATIONS	786,898	-	00100	GENERAL FUND	Continuation of contribution
02360	HEALTH OPERATIONS	-	445,000	02260	HEALTH SERVICES	Operating Subsidy
02360	HEALTH OPERATIONS	-	360,000	02264	RABIES CONTROL	Operating Subsidy
02360	HEALTH OPERATIONS	-	172,000	04407	CAPITAL IMPROVEMENT FUND	Capital Improvement
02360	HEALTH OPERATIONS	786,898	977,000	Total		
03500	DEBT SERVICE - JAIL DISTRICT	1,271,066	-	02300	YUMA COUNTY JAIL DISTRICT	Debt Service
03500	DEBT SERVICE - JAIL DISTRICT	1,271,066	-	Total		
03503	ADMIN DEBT SERVICE	1,411,208	-	00100	GENERAL FUND	Debt Service
03503	ADMIN DEBT SERVICE	1,411,208	-	Total		
03545	EL PRADO ESTATES (97-1)	-	8,058	01962	EL PRADO ESTATES #1	Debt Service
03545	EL PRADO ESTATES (97-1)	-	8,058	Total		
03547	CO LIBRARY DISTRICT	3,020,006	-	02276	COUNTY LIBRARY DIST FUND	Debt Service
03547	CO LIBRARY DISTRICT	3,020,006	-	Total		
04407	CAPITAL IMPROVEMENT FUND	1,537,251	-	00100	GENERAL FUND	Capital Improvement
04407	CAPITAL IMPROVEMENT FUND	48,000	-	02205	RECORDER'S FUND	Capital Improvement
04407	CAPITAL IMPROVEMENT FUND	4,808	-	02317	JUSTICE COURT ENHANCEMENT FEES	Capital Improvement
04407	CAPITAL IMPROVEMENT FUND	172,000	-	02360	HEALTH OPERATIONS	Capital Improvement
04407	CAPITAL IMPROVEMENT FUND	1,762,059	-	Total		
Total	Transfers In and Out	17,729,358	17,729,358			

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Schedule of Budget Modifications- Recommended to Tentative

Budget Summary Fund Agency Description	General Fund	Special Revenue	Improvement Districts	Debt Service	Capital Projects	Internal service	Total All
Revenues	111,158,239	134,246,161	2,113,818	1,449,278	5,662,087	26,117,294	280,746,877
Expenditures	100,171,692	137,768,369	2,121,876	7,143,500	7,424,146	26,117,294	280,746,877
Total Revenues Over / (Under) Expenditures	10,986,547	(3,522,208)	(8,058)	(5,694,222)	(1,762,059)	-	-
Operating Transfers In - Sources	563,190	9,693,771	8,058	5,702,280	1,762,059	-	17,729,358
Operating Transfers Out - (Uses)	(11,549,737)	(6,171,563)	-	(8,058)	-	-	(17,729,358)
Total Other Sources (Uses)	(10,986,547)	3,522,208	8,058	5,694,222	1,762,059	-	-
Excess Revenues and Transfers in Over / (Under) Expenditures and Transfers Out	-	-	-	-	-	-	-

Revenues Fund	Agency	Description	General Fund	Special Revenue	Improvement Districts	Debt Service	Capital Projects	Internal service	Total All
Recommended Budget Amount			110,232,630	133,561,750	2,113,818	1,449,278	5,471,901	26,117,294	278,946,671
Adjustments									
00100	Non-Departmental	Real/Personal Property Tax Current	742,791						742,791
00100	Non-Departmental	Indirect Cost Revenue	129,286						129,286
00100	Non-Departmental	Rent General	53,532						53,532
01997	Country Life Mobile Est	Real/Personal Property Tax Current			(2,654)				(2,654)
01998	Kerley Ranch Units 2-3	Real/Personal Property Tax Current			2,654				2,654
02216	Clerk of Superior Court	Clerk's Fund Fees		539					539
02221	Superior Court	Miscellaneous Revenues		375					375
02273	Housing	Federal Grants		379,762					379,762
02273	Housing	Interest on Investments		69					69
02273	Housing	Rent Public Housing		25,336					25,336
02273	Housing	Miscellaneous Revenues		15,926					15,926
02273	Housing	Appropriation of Fund Balance Revenue		46,339					46,339
02274	Housing	Federal Grants		89,803					89,803
02274	Housing	Interest on Investments		1,109					1,109
02274	Housing	Miscellaneous Revenues		(13,340)					(13,340)
02274	Housing	Appropriation of Fund Balance Revenue		137,976					137,976
02275	Housing	Interest on Investments		2,413					2,413
02275	Housing	Miscellaneous Revenues		(42,000)					(42,000)
02275	Housing	Appropriation of Fund Balance Revenue		94,153					94,153
02264	Health District	Animal Licenses		1,252					1,252
02231	Adult Probation	Adult Probation Fees		781					781
02242	Juvenile Court	Federal Grants		1,301					1,301
02246	Juvenile Court	State Grants		145					145
02248	Juvenile Court	State Grants		1,140					1,140
02249	Juvenile Court	State Grants		337					337
02257	Juvenile Court	Federal Grants		93					93
02262	Juvenile Court	State Grants		558					558
02266	Juvenile Court	State Grants		2,982					2,982
02268	Juvenile Court	State Grants		1,180					1,180
02247	Juvenile Court	State Grants		2,062					2,062
02265	Juvenile Court	State Grants		2,873					2,873
02207	Attorney	State Grants		(93,470)					(93,470)
02295	Development Services	Real/Personal Property Tax Current		(102,463)					(102,463)
04406	Development Services	Appropriation of Fund Balance					(1,655,089)		(1,655,089)
04406	Facilities Management	Appropriation of Fund Balance					1,770,089		1,770,089
04407	Facilities Management	Appropriation of Fund Balance					75,185		75,185
02276	Library District	Real/Personal Property Tax Current		121,173					121,173
02260	Health District	Federal Grants		202,721					202,721
02260	Health District	State Grants		(197,214)					(197,214)
02313	Library District	Contributions from Private Sources		500					500
	Total Adjustments		925,609	684,411	-	-	190,185	-	1,800,205
	Total Revenues		111,158,239	134,246,161	2,113,818	1,449,278	5,662,086	26,117,294	280,746,876

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Schedule of Budget Modifications- Recommended to Tentative

Expenditures			General	Special	Improvement	Debt	Capital	Internal	Total
Fund	Agency	Description	Fund	Revenue	Districts	Service	Projects	service	All
Recommended Budget Amount			98,992,034	137,338,008	2,121,876	7,143,500	7,233,961	26,117,294	278,946,673
Adjustments									
00100	County Administration	Small Tools Less Than $2,000	400						400
00100	County Administration	Clothing, Uniforms, and Safety Apparel	695						695
00100	County Administration	Telephone	500						500
00100	County Administration	Communications Equipment	400						400
00100	Facilities Management	Fire/Building Inspections	(240)						(240)
00100	Justice Courts	Fire/Building Inspections	240						240
00100	Non-Departmental	Reserves for Emergencies	1,155,749						1,155,749
00100	Non-Departmental	Compensation Adjustment	122,006						122,006
00100	Non-Departmental	Merit Increase	66,057						66,057
00100	Non-Departmental	Data Processing/Comp Equip Repair	22,000						22,000
00100	Non-Departmental	Medical Services	26,000						26,000
00100	Non-Departmental	Reserve for Future Purchases	(1,215,535)						(1,215,535)
00100	Medical Eligibility	Administrative Costs	10,386						10,386
00100	Medical Eligibility	AHCCCS Long Term Care	991,000						991,000
01997	Country Life Mobile Est	Accounting and Auditing Services			(151)				(151)
01998	Kerley Ranch Units 2-3	Accounting and Auditing Services			151				151
01997	Country Life Mobile Est	Water-Irrigation			(1,972)				(1,972)
01998	Kerley Ranch Units 2-3	Water-Irrigation			1,972				1,972
01997	Country Life Mobile Est	Contingency			(531)				(531)
01998	Kerley Ranch Units 2-3	Contingency			531				531
02204	Public Works	Indirect Cost Expense		2,712					2,712
02204	Public Works	Compensation Adjustment		986					986
02204	Public Works	Contingency		(3,698)					(3,698)
02209	Attorney	Emergency Victim Assistance		(93,470)					(93,470)
02211	Superior Court	Compensation Adjustment		500					500
02211	Superior Court	Contingency		(500)					(500)
02213	Superior Court	Compensation Adjustment		63					63
02213	Superior Court	Contingency		(63)					(63)
02213	Clerk of Superior Court	Compensation Adjustment		175					175
02213	Clerk of Superior Court	Contingency		(175)					(175)
02215	Superior Court	Indirect Cost Expense		1,707					1,707
02215	Superior Court	Compensation Adjustment		210					210
02215	Superior Court	Contingency		(1,917)					(1,917)
02215	Clerk of Superior Court	Compensation Adjustment		802					802
02215	Clerk of Superior Court	Contingency		(802)					(802)
02216	Clerk of Superior Court	Compensation Adjustment		539					539
02221	Superior Court	Compensation Adjustment		375					375
02224	Law Library	Compensation Adjustment		188					188
02224	Law Library	Contingency		(188)					(188)
02227	Attorney	Compensation Adjustment		428					428
02228	Adult Probation	Compensation Adjustment		169					169
02228	Adult Probation	Contingency		(169)					(169)
02230	Adult Probation	Compensation Adjustment		7,265					7,265
02230	Adult Probation	Contingency		(7,265)					(7,265)
02231	Adult Probation	Compensation Adjustment		781					781
02232	Juvenile Court	Compensation Adjustment		689					689
02232	Juvenile Court	Contingency		(689)					(689)
02234	Superior Court	Compensation Adjustment		251					251
02234	Superior Court	Contingency		(251)					(251)
02242	Juvenile Court	Compensation Adjustment		1,301					1,301
02245	Juvenile Court	Compensation Adjustment		1,966					1,966
02245	Juvenile Court	Contingency		(1,966)					(1,966)
02246	Juvenile Court	Compensation Adjustment		145					145
02247	Juvenile Court	Compensation Adjustment		2,062					2,062
02248	Juvenile Court	Compensation Adjustment		1,140					1,140
02249	Juvenile Court	Compensation Adjustment		337					337
02252	Development Services	Indirect Cost Expense		64,782					64,782
02252	Development Services	Contingency		(66,022)					(66,022)
02252	Development Services	Compensation Adjustment		1,240					1,240
02253	Public Works-HURF	Indirect Cost Expense		183,124					183,124
02253	Public Works-HURF	Compensation Adjustment		22,177					22,177
02253	Public Works-HURF	Contingency		(205,301)					(205,301)
02257	Juvenile Court	Compensation Adjustment		93					93
02260	Health District	Other Operating Supplies		(11,167)					(11,167)
02260	Health District	Compensation Adjustment		16,674					16,674
02262	Juvenile Court	Compensation Adjustment		558					558
02264	Health District	Contingency		14,945					14,945
02264	Health District	Compensation Adjustment		1,252					1,252

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Expenditures- (continued)			General	Special	Improvement	Debt	Capital	Internal	Total
Fund	Agency	Description	Fund	Revenue	Districts	Service	Projects	service	All
Adjustments									
02265	Juvenile Court	Compensation Adjustment		2,873					2,873
02266	Juvenile Court	Compensation Adjustment		2,982					2,982
02267	Juvenile Court	Compensation Adjustment		320					320
02267	Juvenile Court	Contingency		(320)					(320)
02268	Juvenile Court	Compensation Adjustment		1,180					1,180
02273	Housing	Compensation Adjustment		12,106					12,106
02273	Housing	Market Based Adjustment		(277)					(277)
02273	Housing	Contingency		195,876					195,876
02273	Housing	Office Supplies		4,080					4,080
02273	Housing	Cleaning and Sanitation Supplies		220					220
02273	Housing	Clothing, Uniforms, and Safety Apparel		500					500
02273	Housing	Building Supplies		21,072					21,072
02273	Housing	Painting Supplies		2,500					2,500
02273	Housing	Small Tools Less than $2000		3,000					3,000
02273	Housing	Accounting and Auditing Services		1,400					1,400
02273	Housing	Other Purchased Services		400					400
02273	Housing	Electricity Buildings		3,000					3,000
02273	Housing	Maintenance Equip Repair and Maint		1,650					1,650
02273	Housing	Automotive Repair and Maint Svcs		2,700					2,700
02273	Housing	Buildings		20,317					20,317
02273	Housing	Other Impr other than Buildings		250,000					250,000
02273	Housing	Indirect Cost Expense		(51,112)					(51,112)
02274	Housing	Compensation Adjustment		6,691					6,691
02274	Housing	Market Based Adjustment		(248)					(248)
02274	Housing	Indirect Cost Expense		(40,749)					(40,749)
02274	Housing	Office Supplies		(7,705)					(7,705)
02274	Housing	Fuel, Oil and Lubricants		(2,565)					(2,565)
02274	Housing	Accounting and Auditing Services		528					528
02274	Housing	Housing Assistance Payments		71,613					71,613
02274	Housing	Contingency		187,983					187,983
02275	Housing	Compensation Adjustment		1,289					1,289
02275	Housing	Market Based Adjustment		(28)					(28)
02275	Housing	Motor Vehicle/Equipment Repair		200					200
02275	Housing	Accounting and Auditing Services		115					115
02275	Housing	Contract Costs		(12,740)					(12,740)
02275	Housing	Laboratory/Urinalysis Services		1,140					1,140
02275	Housing	Electricity Buildings		18,830					18,830
02275	Housing	Water Irrigation		415					415
02275	Housing	Insurance Loss Payments		5,025					5,025
02275	Housing	Training and School Classes		160					160
02275	Housing	Contingency		146,039					146,039
02275	Housing	Indirect Cost Expense		(105,879)					(105,879)
02276	Library	Indirect Cost Expense		69,122					69,122
02276	Library	Merit Increase		7,227					7,227
02276	Library	Compensation Adjustment		24,798					24,798
02276	Library	Contingency		(4,385)					(4,385)
02276	Library	Reserve for Future Purchases		24,411					24,411
02286	Sheriff's Office-Jail District	Indirect Cost Expense		(33)					(33)
02286	Sheriff's Office-Jail District	Contingency		33					33
02288	Adult Probation	Compensation Adjustment		3,202					3,202
02288	Adult Probation	Contingency		(3,202)					(3,202)
02290	Attorney	Compensation Adjustment		427					427
02295	Development Services	Reserve for Emergencies		33,297					33,297
02295	Development Services	Compensation Adjustment		113					113
02295	Development Services	Contingency		(392,945)					(392,945)
02295	Development Services	Merit Increase		1,364					1,364
02300	Sheriff's Office	New Employee (OLD)		(927,865)					(927,865)
02300	Sheriff's Office	Reserve for Future Purchases		(50,000)					(50,000)
02300	Sheriff-Jail District	Compensation Adjustment		86,618					86,618
02300	Sheriff-Jail District	Merit Increase		21,535					21,535
02300	Sheriff-Jail District	Contingency		869,712					869,712
02309	Adult Probation	Compensation Adjustment		503					503
02309	Adult Probation	Contingency		(503)					(503)
02310	Adult Probation	Compensation Adjustment		537					537
02310	Adult Probation	Contingency		(537)					(537)
02313	Library District	Program Supplies		500					500

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Schedule of Budget Modifications- Recommended to Tentative

Expenditures- (concluded)			General	Special	Improvement	Debt	Capital	Internal	Total
Fund	Agency	Description	Fund	Revenue	Districts	Service	Projects	service	All
Adjustments									
02317	Justice Court 1	Compensation Adjustment		728					728
02317	Justice Court 1	Contingency		(728)					(728)
02317	Justice Court 2	Compensation Adjustment		297					297
02317	Justice Court 2	Contingency		(297)					(297)
02317	Justice Court 3	Compensation Adjustment		822					822
02317	Justice Court 3	Contingency		(822)					(822)
02321	Adult Probation	Compensation Adjustment		1,102					1,102
02321	Adult Probation	Contingency		(1,102)					(1,102)
02325	Superior Court	Compensation Adjustment		879					879
02325	Superior Court	Contingency		(879)					(879)
02334	Emergency Management	Compensation Adjustment		(7,065)					(7,065)
02334	Emergency Management	Contingency		7,065					7,065
02346	Attorney	Compensation Adjustment		802					802
02360	Health District	Compensation Adjustment		2,284					2,284
02360	Health District	Compensation Adjustment		1,052					1,052
02360	Health District	Compensation Adjustment		2,007					2,007
02360	Health District	Small Tools Less Than $2,000		400					400
02360	Health District	Clothing, Uniforms, and Safety Apparel		695					695
02360	Health District	Telephone		500					500
02360	Health District	Communications Equipment		400					400
02360	Health District	Indirect Cost Expense		(299,683)					(299,683)
02360	Health District	Compensation Adjustment		2,319					2,319
02360	Health District	Contingency		264,176					264,176
02360	Health District	Merit Increase		9,525					9,525
02630	Health District	Compensation Adjustment		1,381					1,381
04406	Development Services	Construction in Progress					(1,575,000)		(1,575,000)
04406	Development Services	Contingency					(80,089)		(80,089)
04406	Facilities Management	Contruction In Progress					1,690,000		1,690,000
04406	Facilities Management	Contingency					80,089		80,089
04407	Facilities Management	Construction in Progress					75,185		75,185
06602	Public Works	Compensation Adjustment						251	251
06602	Public Works	Contingency						(251)	(251)
06605	County Administration	Indirect Cost Expense						570	570
06605	County Administration	Small Tools Less Than $2,000						(570)	(570)
06605	County Administration	Compensation Adjustment						213	213
06605	County Administration	Small Tools Less than $2000						(213)	(213)
06607	Human Resources	Indirect Cost Expense						115,339	115,339
06607	Human Resources	Contingency						(115,339)	(115,339)
06607	Human Resources	Compensation Adjustment						947	947
06607	Human Resources	Contingency						(947)	(947)
06608	County Administration	Indirect Cost Expense						(886)	(886)
06608	County Administration	Contingency						886	886
06608	County Administration	Compensation Adjustment						212	212
06608	County Administration	Contingency						(212)	(212)
	Total Adjustments		1,179,658	430,361	-	-	190,185	-	1,800,204
	Total Expenditures		100,171,692	137,768,369	2,121,876	7,143,500	7,424,146	26,117,294	280,746,877

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Schedule of Budget Modifications- Recommended to Tentative

Other Sources (Uses)

Operating Transfers In			General	Special	Improvement	Debt	Capital	Internal	Total
Fund	Agency	Description	Fund	Revenue	Districts	Service	Projects	service	All
Recommended Budget Amount			307,482	9,677,169	8,058	5,702,280	1,762,059	-	17,457,048
Adjustments									
00100	Medical Eligibility Program	Transfer In	255,708						
02227	Attorney	Transfer In		428					428
02264	Health-Rabies Control	Transfer In		14,945					14,945
02290	Attorney	Transfer In		427					427
02346	Attorney	Transfer In		802					802
	Total Adjustments		255,708	16,602	-	-	-	-	16,602
	Total Operating Transfers In		563,190	9,693,771	8,058	5,702,280	1,762,059	-	17,729,358

Operating Transfers Out			General	Special	Improvement	Debt	Capital	Internal	Total
Fund	Agency	Description	Fund	Revenue	Districts	Service	Projects	service	All
Recommended Budget Amount			11,548,080	5,900,910	-	8,058	-	-	17,457,048
Adjustments									
00100	Attorney	Transfer Out	1,657						
02295	Flood Control District	Transfer Out		255,708					
02360	Health District	Transfer Out		14,945					14,945
	Total Adjustments		1,657	270,653	-	-	-	-	14,945
	Total Operating Transfers Out		11,549,737	6,171,563	-	8,058	-	-	17,729,358
	Total Tentative Other Sources/(Uses) Budget		12,112,927	15,865,334	8,058	5,710,338	1,762,059	-	-

Personnel - FTE Changes			General	Special	Improvement	Debt	Capital	Internal	Total
Fund	Agency	Description	Fund	Revenue	Districts	Service	Projects	service	All
Recommended Budget			674.002	760.458	-	-	-	8.220	1,442.680
	Total Adjustments - FTE Changes		**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Personnel - FTEs		**674.002**	**760.458**	**-**	**-**	**-**	**8.220**	**1,442.680**

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Schedule of Budget Modifications- Tentative to Adopted

Budget Summary Fund Agency Description	General Fund	Special Revenue	Improvement Districts	Debt Service	Capital Projects	Internal service	Total All
Revenues	111,158,239	134,246,161	2,113,818	1,449,278	5,662,087	26,117,294	280,746,877
Expenditures	100,171,692	137,768,369	2,121,876	7,143,500	7,424,146	26,117,294	280,746,877
Total Revenues Over / (Under) Expenditures	10,986,547	(3,522,208)	(8,058)	(5,694,222)	(1,762,059)	-	-
Operating Transfers In - Sources	563,190	9,693,771	8,058	5,702,280	1,762,059	-	17,729,358
Operating Transfers Out - (Uses)	(11,549,737)	(6,171,563)	-	(8,058)	-	-	(17,729,358)
Total Other Sources (Uses)	(10,986,547)	3,522,208	8,058	5,694,222	1,762,059	-	-
Excess Revenues and Transfers in Over / (Under) Expenditures and Transfers Out	-	-	-	-	-	-	-

Revenues Fund Agency Description	General Fund	Special Revenue	Improvement Districts	Debt Service	Capital Projects	Internal service	Total All
Tentative Budget Amount	111,158,239	134,246,161	2,113,818	1,449,278	5,662,087	26,117,294	280,746,877
Adjustments							
02257 Juvenile Court — Appropriation of Fund Balance		7					7
02257 Juvenile Court — Federal Grants		(7)					(7)
02262 Juvenile Court — Appropriation of Fund Balance		509					509
02262 Juvenile Court — State Grants		(509)					(509)
02265 Juvenile Court — Appropriation of Fund Balance		33,481					33,481
02265 Juvenile Court — State Grants		(33,481)					(33,481)
02334 County Administration-Emergency Management — Appropriation of Fund Balance		77,300					77,300
02234 County Administration-Emergency Management — Federal Grants		(77,300)					(77,300)
02348 Sheriff's Office — Appropriation of Fund Balance		14,694					14,694
02348 Sheriff's Office — Federal Grants		(14,694)					(14,694)
							-
							-
Total Adjustments	-	-	-	-	-	-	-
Total Revenues	111,158,239	134,246,161	2,113,818	1,449,278	5,662,087	26,117,294	280,746,877

Expenditures Fund Agency Description	General Fund	Special Revenue	Improvement Districts	Debt Service	Capital Projects	Internal service	Total All
Tentative Budget Amount	100,171,692	137,768,369	2,121,876	7,143,500	7,424,146	26,117,294	280,746,877
Total Expenditures	100,171,692	137,768,369	2,121,876	7,143,500	7,424,146	26,117,294	280,746,877

Other Sources (Uses)

Operating Transfers In Fund Agency Description	General Fund	Special Revenue	Improvement Districts	Debt Service	Capital Projects	Internal service	Total All
Tentative Budget Amount	563,190	9,693,771	8,058	5,702,280	1,762,059	-	17,729,358
Total Operating Transfers In	563,190	9,693,771	8,058	5,702,280	1,762,059	-	17,729,358

Operating Transfers Out Fund Agency Description	General Fund	Special Revenue	Improvement Districts	Debt Service	Capital Projects	Internal service	Total All
Tentative Budget Amount	11,549,737	6,171,563	-	8,058	-	-	17,729,358
Total Operating Transfers Out	11,549,737	6,171,563	-	8,058	-	-	17,729,358
Total Tentative Other Sources/(Uses) Budget	12,112,927	15,865,334	8,058	5,710,338	1,762,059	-	-

Personnel - FTE Changes Fund Agency Description	General Fund	Special Revenue	Improvement Districts	Debt Service	Capital Projects	Internal service	Total All
Tentative Budget	674.002	760.458	-	-	-	8.220	1,442.680
Total Adjustments - FTE Changes	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Personnel - FTEs	**674.002**	**760.458**	**-**	**-**	**-**	**8.220**	**1,442.680**

YUMA COUNTY BOARD OF SUPERVISORS

RESOLUTION NO. 2019-24

A JOINT RESOLUTION OF YUMA COUNTY (COUNTY) AND THE YUMA COUNTY FLOOD CONTROL DISTRICT, PUBLIC HEALTH SERVICES DISTRICT, JAIL DISTRICT, FREE LIBRARY DISTRICT, IMPROVEMENT DISTRICTS & SPECIAL DISTRICTS ADOPTING THE COUNTY BUDGET FOR FISCAL YEAR 2019-20.

WHEREAS: In accordance with the provisions of A.R.S. §§ 42-17101 et seq., and 48-3620, on June 3, 2019, an estimate was made of the amounts required to meet the public expenditures for the ensuing fiscal year, and

WHEREAS: Publication has been duly made, as required by A.R.S.§ 42-17103, of said estimates, together with a notice that the Board of Supervisors (hereinafter "Board") will hold a public hearing for the purpose of hearing taxpayers at the designated time and place, and

WHEREAS: In accordance with A.R.S. §42-17104, the Board met on July 1, 2019, at which meeting any taxpayer was privileged to appear and be heard in favor or against any of the proposed expenditures or tax levies, including concerns regarding the primary and secondary property tax levies, and

WHEREAS: The sums to be raised by taxation, as specified in the estimates published in the manner described herein, do not in the aggregate amount exceed that amount as computed in A.R.S. § 42-17051, or in HB2876, and

WHEREAS: The primary property tax levies set forth in the FY 2019-2020 budget can be achieved by maintaining FY 2018-2019 tax rate in the primary property tax rate of $2.5288, and

WHEREAS: The combined secondary tax levies set forth in the FY 2019-2020 budget can be achieved by maintaining FY 2018-2019 combined secondary property tax rates of$1.1556, and

WHEREAS: The assessments charged in a number of improvement districts are being changed from the FY 2018-2019 fiscal year in order to adequately cover improvement district fiscal year 2019-2020 estimated expenditures and meet appropriate fund requirements,

WHEREAS: Salary and benefit changes that go into effect in the 2019-2020 fiscal year, subsequent to approval of a Resolution No. 2019-25.

YUMA COUNTY BOARD OF SUPERVISORS
RESOLUTION NO. 2019-24 PAGE 2 of 2

NOW, THEREFORE BE IT RESOLVED BY THE BOARD, AND THE BOARDS OF THE YUMA COUNTY FLOOD CONTROL, PUBLIC HEALTH SERVICES, JAIL, FREE LIBRARY & IMPROVEMENT & SPECIAL DISTRICTS, as follows:

1. **Fiscal Year 2019-2020 Budget:** The statement of Revenues and Expenditures prepared for fiscal year 2019-2020, on the forms provided by the State Auditor General and presented to the Board on July 1, 2019, along with the textual and other changes to the fiscal year 2019-2020 Recommended Budget required as a result of the Board's actions and other changes as listed on attachment, subsequent to the Recommended Budget's presentation, and hereby adopted as the fiscal year 2019-2020 final budget.

2. **Capital Improvement Plan (CIP):** The CIP document prepared for fiscal year 2019-2020, along with textual, project, and other changes to the fiscal year 2019-2020 CIP as a result of the Board's actions subsequent to the Recommended CIP's presentation and other changes as listed on attachment, are hereby adopted as the fiscal year 2019-2020 CIP.

Adopted by the Board of Supervisors of the County of Yuma this 1st day of July 2019.

AYES: 5
NAYS: Ø
ABSTAIN: Ø
ABSENT: Ø

Marco A. "Tony" Reyes Chairman
Yuma County Board of Supervisors

Yuma County Flood Control District
Yuma County Public Health Services District
Yuma County Jail District
Yuma County Free Library District
Improvement & Special Districts

ATTEST:

Susan Thorpe
County Administrator/Clerk of the Board

APPROVED AS TO FORM AND DETERMINED TO BE WITHIN THE SCOPE OF PERFORMANCE OF DUTY OF THE YUMA COUNTY BOARD OF SUPERVISORS:

JON R. SMITH
Yuma County Attorney
By:
Edward P. Feheley,
Deputy County Attorney

YUMA COUNTY BOARD OF SUPERVISORS
RESOLUTION NO. 2019-25

A JOINT RESOLUTION OF YUMA COUNTY, THE JAIL DISTRICT, FREE LIBRARY DISTRICT, FLOOD CONTROL DISTRICT, AND PUBLIC HEALTH DISTRICT ADJUSTING EMPLOYEE COMPENSATION AND PROGRAM FUNDING.

ADJUSTING EMPLOYEE COMPENSATION

WHEREAS: Chapter III, section 302 D, of the County's Personnel Rules (PR) sets forth the Board of Supervisors' (BOS) responsibility to adopt a salary schedule listing all classifications and their pay ranges and to approve market based adjustments, and

WHEREAS: The BOS is required to determine the level of budget authority that will be provided for implementation of the compensation plan,

NOW, THEREFORE, BE IT RESOLVED that the following changes to the County's compensation plans are hereby approved:

I. Employee Pay Plan Allocations

A. Regular County Step Pay Plan:

1. <u>Implementation of County Pay Adjustments</u>

a) The County pay scale will increase by 2.00%. The effective date is the first full pay period of the 2019-2020 fiscal year (Pay period beginning July 14, 2019 through July 27, 2019; pay changes reflected on pay date August 2, 2019).

b) Funding of 1% is provided for "Meets" or "Exceeds" for the performance evaluation program, effective on the employee's anniversary date. (Date employee was assigned to the current position).

c) Funding of an additional 1% is provided to employees whose annual salary is less than $43,253 and receives a "Meets" or "Exceeds" for the performance evaluation program, effective on the employee's anniversary date. (Date employee was assigned to the current position).

d) Funding of 1% is available for up to 10% of employees per office or department who meet "Above and Beyond" criteria. Criteria will be established by Human Resources. Effective date, the last full pay period in June 2020.

e) New Hires will remain on an established step on the adopted pay scale.

The following criteria will determine eligibility and the percentage amount for pay adjustments for County employees:

Eligibility

- Elected Officials ***are not eligible*** for the pay adjustments.
- All full-time and part-time employees are eligible for the County pay adjustment. Temporary employees ***are not eligible*** for the pay adjustments.
- Employees who are at the maximum salary of their grade will remain on the established step on the adopted pay scale.

2. Salary & Grade Adjustments

a) Employees in the following County Attorney Office Administration classifications were identified to receive a market and grade adjustment and address compression and inequity:

➢ Administrative Assistant and Financial Specialist.

b) Employees in the following Facilities Management classifications were identified to receive a grade adjustment and address compression and inequity:

➢ Facilities Maintenance Worker II, Facilities Maintenance Worker III, Facilities Maintenance Foreman, and Facilities Maintenance Supervisor.

c) Employees in the following Health District classifications were identified to receive a grade adjustment and address compression and inequity:

➢ Vector Control Specialist, Epidemiologist, Deputy Registrar I, and Deputy Registrar II,

d) Employees in the following County Administration classifications were identified to receive a grade adjustment:

➢ Emergency Management Director and Communications Director.

e) Effective date is the first full pay period of the 2019-2020 fiscal year (Pay period beginning July 14, 2019 through July 27, 2019; pay changes reflected on pay date August 2, 2019).

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3. **Reclassifications**

a) Funds are provided for 39 reclassifications.

b) Effective date is the first full pay period of the 2019-2020 fiscal year (Pay period beginning July 14, 2019; pay changes reflected on pay date - August 2, 2019).

All reclassifications for all pay plans shall be in accordance with the policies and guidelines as set forth in the County Personnel Rules.

No further changes in compensation, other than listed herein, are provided for the Regular County Step Pay Plan.

B. Historic Attorney Step Pay Plan:

1. **Implementation of Salary Adjustment**

a) The Historic Attorney Step Pay Plan will increase by 1.00%. The effective date is the first full pay period of the 2019-2020 fiscal year (Pay period beginning July 14, 2019 through July 27, 2019; pay changes reflected on pay date August 2, 2019).

b) An Attorney who transitions from the Historic Attorney Step Pay Plan to the New County Pay Plan will receive a salary step adjustment if needed to assign employees to a defined step on the new pay scale, effective July 1, 2019.

c) Funding of 1% is provided for "Meets" or "Exceeds" for the performance evaluation program effective the employee's anniversary date. (Date employee was assigned to the current position).

d) Funding is **not** available for the "Above and Beyond" program for Historic Attorney Step Pay Plan employees.

The following criteria will determine eligibility and the percentage amount for pay adjustments for attorneys on the Historic Attorney Step Pay Plan:

Eligibility

- In general, the Attorney classification is "At Will" and does not serve an original or promotional probation.
- Elected Officials ***are not eligible*** for the pay adjustments.
- All full-time and part-time employees are eligible for the County pay scale adjustment. Temporary employees ***are not eligible*** for the pay adjustments.
- Attorneys who are at the maximum salary of their grade will remain on the established step on the adopted Historic Attorney Step Pay Plan.

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No further changes in compensation, other than listed herein, are provided for the Historic Attorney Step Pay Plan.

C. Selected Law Enforcement Step Pay Plan:

Selected Law Enforcement Step Pay Plan applies to eligible employees in the following classifications: Detention Officer, Senior Detention Officer, Detention Sergeant, Emergency Communications Supervisor, Senior Emergency Communications Dispatcher, Emergency Communications Dispatcher, Deputy Sheriff, Senior Deputy Sheriff, Public Safety Sergeant, Lieutenant and Captain.

1. Implementation of Pay Adjustment

a) The Selected Law Enforcement Step Pay Plan will increase by 2.00%. The effective date is the first full pay period of the 2019-2020 fiscal year (Pay period beginning July 14, 2019 through July 27, 2019; pay changes reflected on pay date August 2, 2019).

b) Grades 186 through 346 will remain effective for the Selected Law Enforcement Step Plan.

c) Funding of 1% is provided for "Meets" or "Exceeds" for the performance evaluation program effective the employee's anniversary date. (Date employee was assigned to the current position).

d) Funding of an additional 1% is provided to employees whose annual salary is less than $43,253 and receives a "Meets" or "Exceeds" for the performance evaluation program, effective the employee's anniversary date. (Date employee was assigned to the current position).

e) Funding of 1% is available for up to 10% of employees per office or department who meet "Above and Beyond" criteria. Criteria will be established by Human Resources. Effective date, the last full pay period in June 2020.

f) New Hires will remain on an established step on the adopted salary scale.

The following criteria will determine eligibility and the percentage amount for pay adjustments for employees on the Selected Law Enforcement Step Pay Plan:

Eligibility

- Elected Officials ***are not eligible*** for the pay scale or salary step adjustment.
- All full-time and part-time employees are eligible for the Selected Law Enforcement Step Pay Plan pay scale adjustment. Temporary employees ***are not eligible*** for the pay scale adjustment.

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- Employees who are at the maximum salary of their grade will remain on the established step on the adopted Selected Law Enforcement salary scale.

2. **Salary Adjustments**

Employees in the following law enforcement classifications were identified to receive a salary adjustment for a comparative market adjustment.

- Deputy Sheriff classification will receive an additional 4.8% and Senior Deputy Sheriff will receive an additional 1%, effective date the first full pay period of the 2019-2020 fiscal year (Pay period beginning July 14, 2019 through July 27,2019; pay changes reflected on pay date August 2, 2019).

3. **Pay Scale Adjustment**

- The Senior Deputy grade 278, step 8.5 hourly rate will become step 1.0 hourly rate. The Public Safety Sergeant grade 296, step 8.5 hourly rate will become step 1.0 hourly rate. The Lieutenant grade 314, step 8.50 hourly rate will become step 1.0 hourly rate. The Captain grade 332, step 8.50 hourly rate will become step 1.0 hourly rate.

D. ***Housing Pay Plan:***

1. **Implementation of New Housing Pay Scale**

a) Establish selected grades 96 to 126; 2.0% between grades.

b) Average is 58.05% from minimum salary to maximum salary for each grade on the proposed pay scale.

c) The Housing pay scale will increase by 2.00%.The effective date is the first full pay period of the 2019-2020 fiscal year (Pay period beginning July 14, 2019 through July 27, 2019; pay changes reflected on pay date August 2, 2019).

d) Funding ***is not available*** for Housing employees for the performance evaluation program (Due to insufficient federal and/or state funding).

e) Funding ***is not available*** to Housing employees whose annual salary is less than $43,253 and receives a “Meets” or “Exceeds” for the performance evaluation program.(Due to insufficient federal and/or state funding).

f) Funding ***is not available*** for the "Above and Beyond” program for Housing employees (Due to insufficient federal and/or state funding).

g) Market and Grade Study adjustments for selected housing positions were not submitted (Due to insufficient federal and/or state funding).

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h) New Hires will remain on an established step on the adopted pay scale.

The following criteria will determine eligibility and the percentage amount for pay adjustments for Housing employees:

Eligibility

- All full-time and part-time employees are eligible for the Housing pay plan transition. Temporary employees ***are not eligible*** for the pay adjustments
- Employees who are at the maximum salary of their grade will remain on the established step on the adopted pay scale.

E. Judicial Pay Plan:

1. Reclassifications:

a) Funds are provided for 1 reclassification.

b) The effective date is the first full pay period of the 2019-2020 fiscal year (Pay period beginning July 1, 2019 through July 27, 2019; pay changes reflected on pay date August 2, 2019).

c) All reclassifications for all pay plans shall be in accordance with the policies and guidelines as set forth in the Judicial Merit Rules and County Personnel Rules and Regulations.

d) No further changes in compensation, other than listed herein, are provided for the Judicial Pay Plan.

2. Implementation of Salary Adjustment

- The Judicial pay plan will receive a 2.00% pay plan adjustment. The effective date is the first full pay period of the 2019-2020 fiscal year (Pay period beginning July 14, 2019 through July 27, 2019; pay changes reflected on pay date August 2, 2019).
- Funding of 1% is provided for a "satisfactory" for the performance evaluation program, effective the employee's anniversary date. (Date employee was assigned to the current position).
- Funding of an additional 1% is provided to employees whose annual salary is less than $43,253 and "satisfactory" for the performance evaluation program, effective the employee's anniversary date. (Date employee was assigned to the current position).
- Funding for the "Above and Beyond" program is not available for Court employees.

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- New Hires will fall in between the minimum and maximum of their pay range.

The following criteria will determine eligibility and the percentage amount for salary adjustments for Court employees:

Eligibility

- Elected Officials ***are not eligible*** for the pay plan adjustment.
- All full-time and part-time employees are eligible for the Judicial pay plan adjustment. Temporary employees ***are not eligible*** for the pay adjustments.
- Employees who are at the maximum of their grade will remain on the established pay range on the Judicial pay plan.

3. **Salary & Grade Adjustments**

a) Employee in the following classification for Superior Court is identified to receive a percentage increase based on the approved Yuma Court Commissioners schedule:

- Court Commissioner Three

b) Employees in the following classification for Juvenile Justice Center were identified to receive a percentage increase per Law 2018, Ch. 285 and Ch. 276:

- Teachers

c) Employees in the following classifications for Juvenile Justice Center and Adult Probation were identified to receive compression and inequity adjustments:

- Probation Officer I, Probation Officer II, Probation Officer III, Probation Services Supervisor and Surveillance Officer

d) Employees in the following classifications for Juvenile Justice Center and Adult Probation were identified to receive a grade adjustment and address compression and inequity:

- Dispatcher, Community Restitution Program Supervisor and Community Restitution Specialist

e) Employees in the following classifications for Superior Court were identified to receive a grade adjustment and address compression and inequity:

- Court Security Officer and Court Security Supervisor

f) Release 2 of the 3 frozen Juvenile Justice Detention Officer positions, 1 frozen position remains for the Detention Officer Classification.

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No further changes in compensation, other than listed herein, are provided for the Judicial Pay Plan.

F. Elected Officials Pay Plan:

1. Implementation of Salary Adjustment
Elected Official pay is in conformity with all applicable state statues.

- Elected Officials ***are not eligible*** for the pay adjustments.

No further changes in compensation, other than listed herein, are provided for the Elected Officials Pay Plan.

G. Vacation/Paid Time Off (PTO) Buy Back Program:

- Annually, the BOS reviews and considers the approval of funding for the Vacation/PTO Buy Back Program in accordance to PR-418.
- The BOS did not approve funding for the Vacation/PTO Buy Back Program for FY 2019-2020.

H. On-Call Pay:

- In accordance to PR-307, BOS will determine the rate of pay for on-call.
- Effective July 1, 2018, the on-call pay rate is $1.00 for classifications approved by the County Administrator per delegation from the Board of Supervisors.

No further changes in compensation, other than those listed herein, are provided for all Pay Plans.

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II. Yuma County Employee Benefit Trust (YCEBT)

BE IT FURTHER RESOLVED that the FY 2019-2020 Medical rates and design changes are as follows:

The employer and employee will contribute a combined 2% premium rate increase with a 1.5% employee dependent contribution shift, effective July 1, 2019 through June 30, 2020. The premium percentage paid by the County for the $600 deductible "PPO A" plan is 90% for the employee only and 62.5% for dependent tiers; the employee dependent cost share is 37.5%. The $1,000 deductible "PPO B" plan is 94% for the employee only and 73.8% for dependent tiers: the employee cost share is 26.2%. The County pays 100% of the premium for the employee only option of the "High Deductible Health Plan (HDHP) Health Savings Account (HSA)" and 76.5% for dependent tiers; the employee cost share is 23.5%. No plan or design changes.

The employer contributes $50.02 monthly to the employee's HSA. The $20.00 wellness incentive will continue for employees who receive annual preventive screening, complete the health risk assessment via Blue Cross Blue Shield and complete a biometric screening.

III. Budgetary Consideration to Compensation Changes

BE IT FURTHER RESOLVED that no compensation changes shall be granted which would have the effect of increasing the FY 2020-2021 base cost for compensation above the amount adopted for any of the pay plans, and further clarified as follows:

a. The requirements of this resolution are that the salary base for FY2020-2021 will not exceed the base for FY2019-2020 plus the budgeted FY 2020-2021 increase for any of the pay plans.

b. The baseline for FY 2019-2020 may be exceeded to the extent that the Yuma County Personnel Rules allow the County:

   1. To hire new employees (to include lateral transfers, promotions, voluntary grade adjustments and demotions), subject to availability of existing budget funding up to the midpoint of the salary range with County Administrator's approval.

      If budget authority is not available for anything above Step 1.0, County Administrator approval is required. Justification above Step 1.0 does not require County Administrator approval, if budget authority is available for the vacant position. However, justification above step 1.0 in accordance with County Personnel Rule Chapter II, PR – 205 (D) 8, will require Human Resources approval.

      If the salary that is offered to the new employee does not exceed the midpoint, but does exceed the position of the employee formerly holding the

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position, the baseline amount can be exceeded with the County Administrator's approval:

1. To comply with the County Personnel Rule Chapter III, Section G.
2. To comply with the County Personnel Rule Chapter II, PR-211, regarding retention adjustments to be made to increase an employee's salary up to 10% in order to retain employees who possess knowledge and skills that would be difficult to replace in Yuma County.
3. To comply with state or federal mandates.
4. To administer BOS adopted compensation adjustments as listed above.
5. To accommodate the annualized salaries of new positions added during the fiscal year specifically by the BOS.

c. Considering the availability of budgeted funding, sustainability of any additional expense in FY 2019-2020, and the adequacy of spendable resources, the following budget administration and position control actions require approval from the BOS:

1. Supplemental increases to the adopted budget appropriations.
2. Decreases to adopted budget appropriations.
3. Contingency and Reserve Accounts - transfers to and from, increases or decreases.
4. Transfer of non-General Fund positions to the General Fund.
5. Combining part-time positions to create a full-time position.
6. Loss of funding for a position, split funding the percentage to the General Fund.
7. Transfer of a grant/fee based position to the General Fund.

The following position control actions require approval from the department director or agency head and the County Administrator:

1. Transfer of grant positions from one grant-funding source to another grant-funding source administered by the same agency.
2. Transfer of .50 FTE grant funded position to a non-grant special revenue funded position (maximum per department, per fiscal year).
3. Transfer of non-grant special revenue funded positions to another non-grant special revenue funding source.
4. Transfer of non-grant funded positions to funding by grants.
5. Transfer of general fund position under the same agency head.

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YUMA COUNTY BOARD OF SUPERVISORS
RESOLUTION NO. 2019-25 PAGE 11 of 11

AND, IT IS RESOLVED FURTHER that in the event of any conflict or inconsistency between the provisions of this resolution and any other adopted resolution still in effect, the provisions of this resolution shall govern and control.

NOW, THEREFORE, BE IT RESOLVED, THE YUMA COUNTY BOARD OF SUPERVISORS, AND THE BOARDS OF DIRECTORS OF ALL SPECIAL TAXING DISTRICTS HEREBY ADOPT THIS JOINT RESOLUTION NO. 2019-25 ADJUSTING EMPLOYEE COMPENSATION; FUNDING A LOAN REPAYMENT ASSISTANCE PROGRAM; AND FUNDING A TUITION REIMBURSEMENT PROGRAM.

Adopted this 1st day of July, 2019.

VOTE RECORD:
AYES: 5 NAYS: Ø ABSTAIN: Ø ABSENT: Ø

MARCO A. "TONY" REYES
Chairman of the Board

ATTEST:

SUSAN K. THORPE
County Administrator/Clerk of the Board

APPROVED AS TO FORM:

JON R. SMITH
County Attorney

YUMA COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Schedule A
Fiscal Year 2020

Fiscal Year		Sch		FUNDS					
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds	Total All Funds
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	91,279,707	139,937,294	6,779,259	9,394,976	26,030,273	273,421,509
2019	Actual Expenditures/Expenses**	E	2	74,355,061	90,053,029	5,999,409	4,521,356	17,801,635	192,730,490
2020	Fund Balance/Net Position at July 1***		3	22,879,227	54,507,082	1,254,278	4,717,334	7,480,565	90,838,486
2020	Primary Property Tax Levy	B	4	30,642,180	-	-	-	-	30,642,180
2020	Secondary Property Tax Levy	B	5	-	14,772,748	-	-	-	14,772,748
2020	Estimated Revenues Other than Property Taxes	C	6	57,616,832	67,080,149	195,000	944,753	18,521,729	144,358,463
2020	Other Financing Sources	D	7	20,000	-	-	-	115,000	135,000
2020	Other Financing (Uses)	D	8	-	-	-	-	-	-
2020	Interfund Transfers In	D	9	563,190	9,701,829	5,702,280	1,762,059	-	17,729,358
2020	Interfund Transfers (Out)	D	10	11,549,737	6,171,563	8,058	-	-	17,729,358
2020	Reduction for Amounts Not Available:		11	-	-	-	-	-	
				-	-	-	-	-	-
2020	Total Financial Resources Available		12	100,171,692	139,890,245	7,143,500	7,424,146	26,117,294	280,746,877
2020	Budgeted Expenditures/Expenses	E	13	100,171,692	139,890,245	7,143,500	7,424,146	26,117,294	280,746,877

	EXPENDITURE LIMITATION COMPARISON	2019	2020
1	Budgeted expenditures/expenses	$ 273,421,509	$ 280,746,877
2	Add/subtract: estimated net reconciling items	(93,092,832)	(76,817,369)
3	Budgeted expenditures/expenses adjusted for reconciling items	180,328,677	203,929,508
4	Less: estimated exclusions	(83,247,277)	(103,507,315)
5	Amount subject to the expenditure limitation	$ 97,081,400	$ 100,422,193
6	EEC expenditure limitation	$ 98,784,854	$ 102,796,331

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

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

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

YUMA COUNTY
Tax Levy and Tax Rate Information
Schedule B
Fiscal Year 2020

	2019	2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 32,011,311	$ 32,651,537
2. Amount received from primary property taxation in the **current** year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	$ -	
3. Property tax levy amounts:		
Total levy primary- General Fund	$ 29,917,290	$ 31,440,775
Total levy secondary- Library district- operations	7,817,678	8,340,111
Total levy secondary- Library district- debt	2,869,956	3,020,006
Total levy secondary- Flood Control district	2,456,805	2,469,104
Total levy secondary- Improvement districts	1,190,186	1,294,789
Total property taxes levy	$ 44,251,915	$ 46,564,785
A. Primary property taxes- General fund (net of uncollectible)	$ 29,826,372	$ 30,642,180
B. Secondary property taxes (net of uncollectible)		
Library district- Operations	$ 7,761,473	$ 8,051,564
Library district- Debt	2,869,956	3,020,006
Flood control district	2,448,496	2,406,389
Total Improvement districts **	1,176,755	1,294,789
Total secondary property taxes	$ 14,256,680	$ 14,772,748
C. Total property tax levy amounts net of uncollectible	$ 44,083,052	$ 45,414,928
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 29,183,000	
(2) Prior years' levies	493,065	
(3) Total primary property taxes	$ 29,676,065	
B. Secondary property taxes		
(1) **Current** year's levy	$ 13,972,996	
(2) Prior years' levies	217,697	
(3) Total secondary property taxes	$ 14,190,693	
C. Total property taxes collected	$ 43,866,758	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	$ 2.5288	$ 2.5288
(2) Secondary property tax rate		
Library district- Operations	$ 0.6608	$ 0.6708
Library district- Debt	0.2426	0.2429
Flood control district	0.2522	0.2419
(3) Total county tax rate	$ 3.6844	$ 3.6844
B. Special assessment district tax rates		
Total Improvement districts**	$ 10,079.4875	$ 10,613.6187

* 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.

** See Below

YUMA COUNTY
Tax Levy and Tax Rate Information
Schedule B
Fiscal Year 2020

		2019	2020
** **Improvement Districts (Item 3B)**			
Secondary property taxes (net of uncollectible)			
01801	Southern Sands Mobil	$ 4,368	$ 4,150
01802	Foothills Mobile Estates-Unit 20	7,885	7,500
01803	Castillo del Prado	300	300
01804	Fortuna Del Oro	8,264	8,264
01807	Amistad Estates-Unit II	2,377	2,380
01811	Amistad Estates	4,200	4,100
01812	Arcadia Meadows	1,800	1,850
01813	Buntin Estates	3,900	3,800
01814	Casa Manana	4,800	4,600
01815	Crane Annex	1,200	1,100
01816	Crane Subdivision	1,200	1,100
01817	Collins Country Manor	17,000	16,500
01818	Country Roads	15,700	15,500
01819	Debra Jean Estates	3,000	2,900
01820	Del Oro Mobile Estates	5,000	4,900
01821	Del Sur Estates-Units 1 & 2	3,000	3,000
01822	Desert Grove Mobile Est-# 1,2,3	2,100	2,000
01823	Donovan Estates	4,200	4,100
01824	Donovan Estates-Unit 2	13,569	13,500
01825	Edenwood West Subdivision	3,600	3,500
01826	Eighth Street West-Units 1 & 2	1,220	1,100
01827	El Pueblocito Subdivision	9,400	9,300
01828	Fair Acres Subdivision	2,000	1,900
01829	Fourth Avenue Extension	15,700	15,550
01830	Gadsden Townsite	8,871	8,871
01832	Green Acres Amended	9,000	8,900
01833	Hettema Place-Units 1,2&3	5,000	4,000
01834	M & B Improvement District	700	650
01835	Int Plaza/Escondido Beach	5,052	5,000
01836	Kachina Estates	2,300	2,200
01837	Kofa Acres/Kofa Mobile Estates	2,000	1,900
01838	La Jolla Del Valle Subdivision	2,400	2,300
01839	La Mesa Manor #2	4,000	3,800
01840	La Mesa Mobile Park	600	550
01841	La Mesa Park	3,800	3,600
01842	Desert Sky Unit 1 (18-02)	-	9,700
01844	Loma Vista Estates	1,000	3,030
01845	Los Portales Del Alamo Sub	7,522	7,400
01846	Lynch Subdivision	4,600	4,500
01847	Magnolia Village-Unit 1 & 2	2,700	2,600
01848	Magnolia Village-Unit 3	2,164	2,100
01849	Marta Place	1,218	1,180

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YUMA COUNTY
Tax Levy and Tax Rate Information
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		2019	2020
** **Improvement Districts (Item 3B) Continued**			
Secondary property taxes (net of uncollectible)			
01850	Meadowbrook Subdivision	$ 5,700	$ 5,500
01851	Mesa Del Sol-Unit 1	6,854	6,930
01852	Mesa Del Sol-Unit 2	8,700	9,985
01853	Old World Village	4,600	4,500
01854	Orange Grove Mobile Manor #1&2	9,900	10,100
01855	Padre Ranchitos	2,355	2,355
01856	Palm Desert Mobile Estates	2,000	1,900
01857	Parkway Subdivision	1,400	1,300
01858	Pecan Grove Addition	2,790	2,600
01859	Pecan Grove Subdivision	3,700	3,500
01860	Lightle Acres/Pecan Park	2,600	2,450
01861	Pfeiffer Estates	800	1,600
01863	Pine Tree Estates	370	300
01864	Rancheros Bonitos	5,500	5,500
01865	Rancho Verde	2,100	2,000
01866	Rancho Viejo-Unit 2	2,500	2,400
01867	Rancho Viejo-Unit 3	2,200	2,100
01869	Rossi Subdivision	300	300
01871	Tierra Mesa Estates #2, 7, 8, & 9	-	14,400
01873	Siesta Acres	890	860
01874	South Park Indust District-Unit 2	5,026	4,800
01875	Starview Mobile Estates	3,000	3,300
01876	Sunburst Estates-Unit 2	1,850	1,700
01877	Sunglow Ranchettes	13,150	12,900
01878	Sun Valley Estates	14,000	13,500
01879	Taylor Place	1,170	1,150
01880	Tierra Mesa-Unit #1	1,880	6,300
01881	Union Improvement District	3,600	3,450
01882	Valle Verde Subdivision	875	700
01883	Valley Citrus Estates-Unit 2	3,400	3,300
01884	Valley Citrus Estates-Unit 3	4,050	4,000
01885	Valley Park Homes	700	650
01886	Verde Valley Acres	4,200	4,000
01887	Villa Cordova Subdivision	6,400	6,250
01888	Villa Hermosa	3,500	3,300
01889	Villa Hermosa-Unit 2	3,500	3,400
01890	Villa Hermosa-Units 2A & 2C	3,500	3,200
01891	Villa Royale Townhouses	1,847	1,850
01894	West Crane Subdivision	4,754	4,850
01895	West Crane-Unit 2	1,800	1,650
01898	Sun Leisure Est Unit 1 & Oth Lnds	4,600	4,600
01899	Sun Valley Estates No. 3	14,714	9,300
01902	Mirada Del Sol Subdivision	12,036	11,500

YUMA COUNTY
Tax Levy and Tax Rate Information
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Fiscal Year 2020

		2019	2020
** **Improvement Districts (Item 3B) Continued**			
Secondary property taxes (net of uncollectible)			
01904	Villa Del Rey-Unit 1	$ 2,244	$ 2,200
01905	Yuma East # 3	12,465	12,790
01906	Desert Air Mobile Estates-Unit 3	1,780	1,780
01907	Mesa Del Sol Unit 3	11,300	12,400
01908	Wahl Quist Subdivision	4,750	4,550
01909	Zocalo Gardens	5,400	5,300
01911	Rancho Caballo Subdivision	2,300	2,100
01912	Green Acres-Unit 2 & Other	6,300	6,300
01913	Yuma East Estates # 1	23,414	22,000
01914	Yuma East #1 & #2	8,691	8,700
01918	Desert Lakes Subdivision	4,174	3,850
01919	Marable Vaughn	600	600
01922	Mesa Del Sol-Unit 4	3,808	3,950
01923	Mesa Del Sol-Unit 5	1,790	1,750
01924	Villa Del Rey-Unit 2	823	820
01925	Villa Del Rey-Unit 3	300	200
01926	Los Amigos Subdivision	4,700	4,600
01927	Yuma East-Unit 4a,4b,4c,4d	16,500	17,750
01928	Hensley's Blvd	500	585
01931	Rancho Del Oro	4,241	4,600
01932	Tierra Mesa-Unit 3	1,900	1,900
01933	Country Life Mobile Estates	2,000	6,355
01934	Mesa Del Sol-Unit 6	4,240	4,700
01935	Tierra Mesa-Unit #1 - 4	3,900	3,800
01936	Rancho Mesa Verde-Unit 2	3,060	3,060
01938	Rancho Mesa Verde I-V	9,618	9,300
01939	Villa Viejo Townhouses	1,100	1,000
01940	Sun Valley Estates-Unit 2	13,000	20,000
01941	Orange Grove Mobile Manor - # 5	600	600
01942	Tierra Mesa Estates-Unit 4	1,900	1,900
01946	Bardeaux Oakes	2,100	1,950
01947	Suncrest Est #1	1,350	1,300
01948	Galahad Manor of Camelot	1,100	1,050
01949	El Descanso Subdivision	900	850
01950	Rancho Sereno	12,000	11,500
01951	Country Meadows	2,000	1,900
01952	Hazelwood Estates	1,450	1,400
01953	Country Meadows II (93-2)	2,050	1,950
01955	Tierra Mesa Estates #5 & 6	1,500	1,000
01956	Casa De Encanto	1,450	1,400
01957	Desert Foothills Estates No. 5	2,400	2,500
01958	Rancho Mesa Verde - #1 -Elect	3,682	3,600
01960	Rancho Mesa Verde - #3 -Elect	2,600	2,900

YUMA COUNTY
Tax Levy and Tax Rate Information
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Fiscal Year 2020

		2019	2020
**** Improvement Districts (Item 3B) Concluded**			
Secondary property taxes (net of uncollectible)			
01962	El Prado Estates-Unit 1	$ 111,618	$ 135,000
01963	Foothills Mobile Estates - #21	8,000	8,000
01965	Foothills Mobile Estates - #25	15,000	15,000
01966	Los Portales Del Alamo #4	1,700	1,600
01967	Foothills Mobile Estates - #26	23,000	28,150
01969	Mountain View-Unit 1	3,500	3,350
01970	Mesa Del Sol	45,000	80,000
01973	Andy Shapiro ID	4,600	4,400
01974	Palo Verde Gardens	1,750	1,600
01975	Palo Verde Estates	2,000	1,900
01976	Yuma Meadows I&II	776	3,180
01977	Chaparal East	117,118	147,000
01982	AveB & C Colonia Assessment	19,515	20,560
01983	Arroyo del Fortuna	10,000	5,000
01986	Araby Crossing	6,870	6,800
01987	Palms RV Resort	6,650	6,500
01989	El Rancho Encantado Phase 1	-	-
01990	Premier Storage Condos	944	900
01991	Mountain Vista Estate #5	-	-
01992	Kerley Ranch	1,183	1,050
01993	Sixth Street Lightning	10,159	8,200
01994	Sun Leisure Estates	14,584	11,000
01996	Tacna Water	677	1,000
01997	Premier Storage Phase VI	2,610	3,800
01998	Kereley Ranch Units 2-3	-	2,654
01999	Contingency	200,000	200,000
	Total Improvement Districts **	**$ 1,176,755**	**$ 1,294,789**

YUMA COUNTY
Tax Levy and Tax Rate Information
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		2019	2020
** **Improvement Districts (Item 5B)**			
Special assessment district tax rate.			
01801	Southern Sands Mobil	$ 85.6471	$ 81.3725
01802	Foothills Mobile Estates-Unit 20	31.2897	29.7619
01803	Castillo del Prado	11.1111	11.1111
01804	Fortuna Del Oro	393.5238	393.5238
01807	Amistad Estates-Unit II	25.5591	25.3191
01811	Amistad Estates	43.7500	42.7083
01812	Arcadia Meadows	100.0000	102.7778
01813	Buntin Estates	130.0000	126.6667
01814	Casa Manana	20.3390	18.2540
01815	Crane Annex	25.5319	23.4043
01816	Crane Subdivision	27.2727	25.0000
01817	Collins Country Manor	223.6842	217.1053
01818	Country Roads	12.3137	12.1569
01819	Debra Jean Estates	200.0000	193.3333
01820	Del Oro Mobile Estates	18.7266	18.4906
01821	Del Sur Estates-Units 1 & 2	13.1579	13.1579
01822	Desert Grove Mobile Est-# 1,2,3	14.6853	13.9860
01823	Donovan Estates	20.8955	20.3980
01824	Donovan Estates-Unit 2	71.4158	71.0526
01825	Edenwood West Subdivision	32.1429	31.2500
01826	Eighth Street West-Units 1 & 2	34.8571	31.4286
01827	El Pueblocito Subdivision	34.6863	34.3173
01828	Fair Acres Subdivision	45.4545	40.4255
01829	Fourth Avenue Extension	44.7293	44.3020
01830	Gadsden Townsite	126.7286	126.7286
01832	Green Acres Amended	281.2500	278.1250
01833	Hettema Place-Units 1,2&3	72.4638	57.9710
01834	M & B Improvement District	50.0000	46.4286
01835	Int Plaza/Escondido Beach	22.3540	22.1239
01836	Kachina Estates	30.2632	28.9474
01837	Kofa Acres/Kofa Mobile Estates	20.8333	19.7917
01838	La Jolla Del Valle Subdivision	30.7692	29.4872
01839	La Mesa Manor #2	20.1005	19.0955
01840	La Mesa Mobile Park	12.7660	11.7021
01841	La Mesa Park	21.1111	20.0000
01842	Desert Sky Unit 1 (18-02)	-	28.4457
01844	Loma Vista Estates	9.4340	29.1346
01845	Los Portales Del Alamo Sub	38.7732	38.1443
01846	Lynch Subdivision	36.2205	35.4331
01847	Magnolia Village-Unit 1 & 2	17.7632	17.1053
01848	Magnolia Village-Unit 3	16.0296	15.5556
01849	Marta Place	38.0625	36.8750
01850	Meadowbrook Subdivision	29.0816	28.0612

YUMA COUNTY
Tax Levy and Tax Rate Information
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**** Improvement districts (Item 5B) Continued**

Special assessment district tax rate.

		2019	2020
01851	Mesa Del Sol-Unit 1	$ 95.1944	$ 96.2500
01852	Mesa Del Sol-Unit 2	76.3158	87.5877
01853	Old World Village	30.6667	30.0000
01854	Orange Grove Mobile Manor #1&2	59.2814	60.4790
01855	Padre Ranchitos	57.4390	57.4390
01856	Palm Desert Mobile Estates	14.5985	13.8686
01857	Parkway Subdivision	26.9231	25.0000
01858	Pecan Grove Addition	33.6145	31.3253
01859	Pecan Grove Subdivision	24.3421	23.0263
01860	Lightle Acres/Pecan Park	113.0435	106.5217
01861	Pfeiffer Estates	17.0213	34.0426
01863	Pine Tree Estates	30.8333	25.0000
01864	Rancheros Bonitos	105.7692	105.7692
01865	Rancho Verde	51.2195	48.7805
01866	Rancho Viejo-Unit 2	34.2466	32.8767
01867	Rancho Viejo-Unit 3	28.5714	27.2727
01869	Rossi Subdivision	12.5000	12.5000
01871	Tierra Mesa Estates #2, 7, 8, & 9	-	128.5714
01873	Siesta Acres	20.2273	19.5455
01874	South Park Indust District-Unit 2	135.8378	129.7297
01875	Starview Mobile Estates	96.7742	106.4516
01876	Sunburst Estates-Unit 2	132.1429	121.4286
01877	Sunglow Ranchettes	149.4318	146.5909
01878	Sun Valley Estates	200.0000	192.8571
01879	Taylor Place	25.4348	25.0000
01880	Tierra Mesa-Unit #1	69.6296	233.3333
01881	Union Improvement District	20.3390	19.4915
01882	Valle Verde Subdivision	8.0275	6.4220
01883	Valley Citrus Estates-Unit 2	170.0000	165.0000
01884	Valley Citrus Estates-Unit 3	130.6452	129.0323
01885	Valley Park Homes	30.4348	28.2609
01886	Verde Valley Acres	123.5294	117.6471
01887	Villa Cordova Subdivision	31.2195	30.4878
01888	Villa Hermosa	33.3333	31.4286
01889	Villa Hermosa-Unit 2	25.1799	24.4604
01890	Villa Hermosa-Units 2A & 2C	27.5591	25.1969
01891	Villa Royale Townhouses	49.9189	50.0000
01894	West Crane Subdivision	45.2762	46.1905
01895	West Crane-Unit 2	27.6923	25.3846
01898	Sun Leisure Est Unit 1 & Oth Lnds	77.9661	77.9661
01899	Sun Valley Estates No. 3	367.8500	232.5000
01902	Mirada Del Sol Subdivision	179.6418	171.6418
01904	Villa Del Rey-Unit 1	46.7500	45.8333

YUMA COUNTY
Tax Levy and Tax Rate Information
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**** Improvement districts (Item 5B) Continued**

Special assessment district tax rate.

		2019	2020
01905	Yuma East # 3	$ 69.2500	$ 71.0556
01906	Desert Air Mobile Estates-Unit 3	31.2281	31.2281
01907	Mesa Del Sol Unit 3	72.9032	80.0000
01908	Wahl Quist Subdivision	113.0952	108.3333
01909	Zocalo Gardens	27.6923	27.1795
01911	Rancho Caballo Subdivision	52.2727	47.7273
01912	Green Acres-Unit 2 & Other	217.2414	217.2414
01913	Yuma East Estates # 1	135.3410	127.1676
01914	Yuma East #1 & #2	52.0419	52.0958
01918	Desert Lakes Subdivision	21.1878	19.5431
01919	Marable Vaughn	9.0909	9.0909
01922	Mesa Del Sol-Unit 4	47.6000	49.3750
01923	Mesa Del Sol-Unit 5	52.6471	51.4706
01924	Villa Del Rey-Unit 2	23.5143	23.4286
01925	Villa Del Rey-Unit 3	9.3750	6.2500
01926	Los Amigos Subdivision	22.9268	22.4390
01927	Yuma East-Unit 4a,4b,4c,4d	58.5106	62.9433
01928	Hensley's Blvd	35.7143	41.7857
01931	Rancho Del Oro	39.2685	42.5926
01932	Tierra Mesa-Unit 3	67.8571	67.8571
01933	Country Life Mobile Estates	52.6316	167.2368
01934	Mesa Del Sol-Unit 6	65.2308	72.3077
01935	Tierra Mesa-Unit #1 - 4	31.2000	30.4000
01936	Rancho Mesa Verde-Unit 2	60.0000	60.0000
01938	Rancho Mesa Verde I-V	60.4906	58.4906
01939	Villa Viejo Townhouses	18.6441	16.9492
01940	Sun Valley Estates-Unit 2	213.1148	327.8689
01941	Orange Grove Mobile Manor - # 5	21.4286	21.4286
01942	Tierra Mesa Estates-Unit 4	67.8571	67.8571
01946	Bardeaux Oakes	60.0000	55.7143
01947	Suncrest Est #1	34.6154	33.3333
01948	Galahad Manor of Camelot	18.9655	18.1034
01949	El Descanso Subdivision	14.0625	13.2813
01950	Rancho Sereno	32.0000	30.6667
01951	Country Meadows	33.3333	30.6452
01952	Hazelwood Estates	35.3659	34.1463
01953	Country Meadows II (93-2)	37.9630	36.1111
01955	Tierra Mesa Estates #5 & 6	53.5714	35.7143
01956	Casa De Encanto	15.4255	14.7368
01957	Desert Foothills Estates No. 5	63.1579	65.7895
01958	Rancho Mesa Verde - #1 -Elect	69.4717	67.9245
01960	Rancho Mesa Verde - #3 -Elect	46.4286	51.7857
01962	El Prado Estates-Unit 1	930.1500	1,125.0000

YUMA COUNTY
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		2019	2020
**** Improvement districts (Item 5B) Concluded**			
Special assessment district tax rate.			
01963	Foothills Mobile Estates - #21	$ 43.0108	$ 43.0108
01965	Foothills Mobile Estates - #25	52.6316	52.6316
01966	Los Portales Del Alamo #4	9.2391	8.6957
01967	Foothills Mobile Estates - #26	79.8611	98.0836
01969	Mountain View-Unit 1	42.1687	40.3614
01970	Mesa Del Sol	17.7375	29.9289
01973	Andy Shapiro ID	270.5882	258.8235
01974	Palo Verde Gardens	26.9231	24.6154
01975	Palo Verde Estates	25.0000	23.7500
01976	Yuma Meadows I&II	2.9846	12.2780
01977	Chaparal East	142.4793	178.8321
01982	AveB & C Colonia Assessment	25.5767	26.3928
01983	Arroyo del Fortuna	78.7402	39.0625
01986	Araby Crossing	34.3500	34.0000
01987	Palms RV Resort	15.1136	14.7727
01989	El Rancho Encantado Phase 1	-	-
01990	Premier Storage Condos	7.5520	7.2000
01991	Mountain Vista Estate #5	-	-
01992	Kerley Ranch	51.4348	47.7273
01993	Sixth Street Lightning	61.1988	53.2468
01994	Sun Leisure Estates	247.1864	186.4407
01996	Premier Storage Phase VI	10.1045	14.9254
01997	Country Life Mobile Estates #2	70.5405	102.7027
01998	Kereley Ranch Units 2-3	-	63.1905
01999	Contingency	-	-
	Total Improvement Districts **	$ **$ 10,079.4875**	$ **10,613.6187**

YUMA COUNTY
Revenues Other Than Property Taxes
Schedule C
Fiscal Year 2020

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

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

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

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

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SOURCE OF REVENUES		ESTIMATED REVENUE 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
SPECIAL REVENUE FUNDS (CONTINUED)				
ATTORNEY				
State Attorney Drug Enforcement				
Intergovernmental- Federal		107,726	86,475	86,475
Intergovernmental- State		94,215	98,828	98,828
Total State Attorney Drug Enforcement Fund	2207	201,941	185,303	185,303
Crime Victim Comp Grant				
Intergovernmental- State		200,620	184,700	91,230
Total Crime Victim Comp Fund	2209	200,620	184,700	91,230
Victim's Witness Program - Anti-Racketeering				
Intergovernmental- Federal		315,037	315,037	350,000
Total Witness Program Fund	2210	315,037	315,037	350,000
Bad Check Fund				
Fees		8,500	8,500	8,500
Total Bad Check Fund	2225	8,500	8,500	8,500
HIDTA Grant (SBA)				
Intergovernmental- Federal		184,461	166,875	206,150
Total HIDTA Grant Fund	2227	184,461	166,875	206,150
Anti-Racketeering Fund				
Fines		30,000	30,000	30,000
Interest		3,000	3,000	3,000
Miscellaneous		5,000	5,000	5,000
Total Anti-Racketeering Fund	2235	38,000	38,000	38,000
Federal Revenue Asset Sharing				
Fines		35,876	35,876	100,000
Interest		2,000	2,000	2,000
Total Federal Revenue Asset Sharing Fund	2277	37,876	37,876	102,000
Sheriff - Federal Justice				
Fines		-	-	-
Interest		300	200	200
Miscellaneous		-	-	-
Total Sheriff - Federal Justice Fund	2278	300	200	200
Federal Justice Asset Sharing				
Fines		-	59	-
Total Federal Justice Asset Sharing Fund	2280	-	59	-
City of San Luis Federal Justice				
Intergovernmental- State		205,310	-	-
Total City of San Luis Federal Justice	2285	205,310	-	-
Criminal Prosecution Enhancement				
Intergovernmental- State		171,132	140,000	138,367
Interest		200	100	100
Total Crime Prosecution Enhancement	2290	171,332	140,100	138,467
State Victim Services Restitution				
Interest		-	80	-
Miscellaneous		25,000	25,000	25,000
Total State Restitution Fund	2330	25,000	25,080	25,000
Federal Victim Services Restitution				
Interest		2,000	2,000	2,000
Total Federal Victim Services Fund	2331	2,000	2,000	2,000
Victim Services Subrogation				
Miscellaneous		6,500	6,500	6,500
Total Victim Assistance Subrogation	2344	6,500	6,500	6,500
Victim's Rights Program				
Intergovernmental- State		51,200	51,101	51,101
Total Victim Rights Program	2346	51,200	51,101	51,101

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SOURCE OF REVENUES		ESTIMATED REVENUE 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
SPECIAL REVENUE FUNDS (CONTINUED)				
COUNTY ADMINISTRATION				
Home Investment Partnership				
Intergovernmental- Federal		-	206,616	289,628
Intergovernmental- State		-	15,000	15,000
Total Home Investment Act Fund	2269	-	221,616	304,628
CDBG				
Intergovernmental		526,586	1,108,035	675,440
Total CDBG Fund	2296	526,586	1,108,035	675,440
CLERK OF SUPERIOR COURT				
Expedited Child Support				
Fines		13,000	23,448	23,448
Interest		530	530	530
Total Expedited Child Support Fund	2213	13,530	23,978	23,978
Clerk's Fund				
Charges		41,148	41,147	49,137
Interest		150	359	359
Total Clerk's Fund	2216	41,298	41,506	49,496
Spousal Maintenance Enforcement				
Fines		5,353	5,353	5,353
Interest		-	44	44
Total Spousal Maint. Enforcement Fund	2218	5,353	5,397	5,397
Victims Location Fund				
Interest		17	38	38
Total Victims Location Fund	2336	17	38	38
DEVELOPMENT SERVICES				
Road Fund				
Interest		3,000	3,000	3,000
Total Road Fund	2251	3,000	3,000	3,000
Hurf - DDS				
Taxes - Auto in Lieu		1,200,000	1,355,907	1,444,297
License		30,000	45,945	30,000
Intergovernmental		6,215,792	6,624,364	4,536,807
Charges		2,000	2,000	2,000
Interest		120,000	142,028	120,000
Miscellaneous		5,000	239,822	-
Total Hurf - DDS Fund	2252	7,572,792	8,410,066	6,133,104
County Flood Control District				
Intergovernmental		-	45,000	40,827
Intergovernmental		970,000	-	-
Fees		8,000	6,000	8,000
Interest		39,643	160,902	120,000
License		-	1,300	1,300
Miscellaneous		-	475	-
Total County Flood Control District Fund	2295	1,017,643	213,677	170,127
EMERGENCY SERVICES				
Other Grants				
Intergovernmental- Federal		216,358	214,697	260,561
Intergovernmental- State		-	1,661	1,661
Total Other Grants Fund	2334	216,358	216,358	262,222
HEALTH SERVICES				
Health Services - Grants				
Intergovernmental- Federal		3,008,684	2,943,203	3,140,226
Intergovernmental- State		1,018,550	1,048,842	835,369
Interest		-	544	-
Total Health Services Fund	2260	4,027,234	3,992,589	3,975,595

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

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SOURCE OF REVENUES		ESTIMATED REVENUE 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
SPECIAL REVENUE FUNDS (CONTINUED)				
Juvenile Crime reduction (JCRF)				
Intergovernmental- State		44,738	41,572	44,738
Total Juvenile Crime Reduction Fund	2233	44,738	41,572	44,738
Juvenile Restitution				
Miscellaneous		1,200	1,200	1,200
Total Juvenile Restitution Fund	2240	1,200	1,200	1,200
Juvenile Detention Education				
Intergovernmental- Federal		71,411	106,775	72,712
Intergovernmental- State		139,095	87,749	27,095
Interest		1,800	1,800	1,800
Miscellaneous		25,710	39,460	25,710
Total Juvenile Detention Education Fund	2242	238,016	235,784	127,317
Juvenile Charter School				
Intergovernmental- Federal		69,948	96,149	65,437
Intergovernmental- State		882,054	942,142	942,142
Interest		3,500	5,000	5,000
Total Juvenile Charter School Fund	2245	955,502	1,043,291	1,012,579
Juvenile Victim Rights				
Intergovernmental- State		16,862	13,402	17,531
Interest		50	50	50
Total Juvenile Victim Rights Fund	2246	16,912	13,452	17,581
Juvenile State Aid				
Intergovernmental- State		605,519	605,519	630,594
Interest		750	750	750
Total State Aid State Supreme Fund	2247	606,269	606,269	631,344
Court Appointed Specialist (CASA)				
Intergovernmental- State		148,063	158,124	151,843
Interest		80	80	80
Total Court Appointed Specialist Fund	2248	148,143	158,204	151,923
Court Improvement				
Intergovernmental- State		55,290	40,581	56,628
Interest		50	50	50
Total Court Improvement Funds	2249	55,340	40,631	56,678
No Child Left Behind				
Intergovernmental- Federal		29,880	47,293	30,854
Total No Child Left Behind Fund	2257	29,880	47,293	30,854
Juvenile Drug Court Education				
Intergovernmental- State		63,069	74,032	74,182
Interest		50	50	50
Total Juvenile Drug Court Education Fund	2262	63,119	74,082	74,232
Juvenile Intensive Prob (JIPS)				
Intergovernmental- State		1,082,558	1,082,558	1,127,908
Interest		750	750	750
Total Juvenile Intensive Probation Fund	2265	1,083,308	1,083,308	1,128,658
Juvenile Diversion Intake				
Intergovernmental- State		578,396	609,027	589,510
Interest		1,000	1,000	1,000
Total Juvenile Diversion intake Fund	2266	579,396	610,027	590,510
Juvenile Diversion Programs				
Intergovernmental- State		128,863	153,613	128,863
Interest		100	100	100
Total Juvenile Diversion Programs Fund	2267	128,963	153,713	128,963

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SPECIAL REVENUE FUNDS (CONTINUED)				
Juvenile Treatment				
Intergovernmental- State		568,362	598,748	633,230
Interest		750	750	750
Total Juvenile Treatment Fund	2268	569,112	599,498	633,980
LEGAL & PUBLIC DEFENDERS				
Public Defender Training				
Intergovernmental- State		13,000	13,000	14,999
Total Public Defender Training	2326	13,000	13,000	14,999
LIBRARY DISTRICT				
Library District				
Prior years tax- Collections		-	172,697	185,483
Intergovernmental		297,046	343,965	300,000
Fees		19,437	11,590	14,708
Fines		69,129	41,926	52,000
Interest		39,111	41,654	42,000
Rent		4,080	3,096	-
Miscellaneous		68,571	66,166	69,845
Total Library District Fund	2276	497,374	681,094	664,036
Library District LSTA Grants				
Intergovernmental- Federal		30,000	-	45,000
Intergovernmental- State		23,000	23,000	23,000
Total Library District LSCA Grants	2312	53,000	23,000	68,000
Library District Other Grants				
Miscellaneous		74,330	20,000	121,830
Total Library District Other Grants	2313	74,330	20,000	121,830
PUBLIC WORKS				
Waste Tire				
Intergovernmental- State		300,000	300,000	300,000
Fees		45,000	45,000	45,000
Interest		2,000	2,000	2,000
Total Waste Tire Fund	2204	347,000	347,000	347,000
HURF Fund				
Taxes - Auto in Lieu		1,200,000	1,200,000	1,362,303
Intergovernmental		6,653,193	6,653,193	7,975,817
Interest		10,000	47,532	47,000
Miscellaneous		21,000	30,386	8,000
Total HURF - Public Works Fund	2253	6,684,193	7,931,111	9,393,120
RECORDER				
Recorder's Fund				
Charges		109,000	115,000	115,000
Interest		1,000	2,247	1,000
Total Recorder's Fund	2205	110,000	117,247	116,000
SCHOOL SUPERINTENDENT				
School Supt COOP/Accom School				
Intergovernmental- Federal		150,000	16,176	20,000
Intergovernmental- State		265,109	109,657	109,657
Intergovernmantal- County Equalization Assistance		-	116,578	132,442
Total School Superintendent Fund	2281	415,109	242,411	262,099
Narcotic Enforcement				
Intergovernmental- Federal		97,222	79,381	86,422
Intergovernmental- State		80,623	90,722	100,000
Total Narcotic Enforcement Fund	2299	177,845	170,103	186,422

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

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

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SPECIAL REVENUE FUNDS (CONCLUDED)				
Work Force Inv & Opp Act (WIOA)				
Intergovernmental- Federal		6,692,304	7,029,435	7,029,435
Total Workforce Investment Act Fund	2291	6,692,304	7,029,435	7,029,435
Total Special Revenue Funds		**$ 65,729,920**	**$ 67,079,073**	**$ 67,080,149**
DEBT SERVICE FUNDS				
Jail District				
Interest		$ 500	$ 7,992	$ 2,000
Total Jail District Fund	3500	500	7,992	2,000
Administration- Debt Service				
Interest		-	27,648	5,000
Miscellaneous		-	24	-
Total Jail District Fund	3503	-	27,672	5,000
El Prado Estates				
Special Assessments		8,500	8,245	3,500
Total El Prado Estates Fund	3545	8,500	8,245	3,500
Gadsden				
Special Assessments		13,000	12,610	13,000
Total Gadsden Fund	3546	13,000	12,610	13,000
Library District				
Interest		7,000	6,869	7,000
Total Library District Fund	3547	7,000	6,869	7,000
B&C Colonia		-		
Special Assessments		150,000	150,000	160,000
Interest		4,500	8,388	4,500
Total B&C Colonia Fund	3548	154,500	158,388	164,500
Total Debt Service Funds		**$ 183,500**	**$ 221,776**	**$ 195,000**
CAPITAL PROJECTS FUNDS				
Jail district- Interest	4403	$ -	$ 29,654	$ -
General capital improvements- Interest	4407	-	13,126	-
El Prado- Intergovernmental federal	4417	972,165	-	944,753
Total Capital Projects Funds		**$ 972,165**	**$ 42,780**	**$ 944,753**
INTERNAL SEVICES FUNDS				
Life Cycle Management				
Fees		$ 259,000	$ 285,033	$ 442,461
Total Life Cycle Management Fund	6601	259,000	285,033	442,461
Revolving				
Intergovernmental- Federal		34,633	15,000	16,000
Fees		129,175	129,175	132,817
Interest		-	192	150
Miscellaneous		17,854	84,708	33,000
Total Revolving Fund	6602	181,662	229,075	181,967
Workers Compensation				
Fees		518,272	436,179	759,226
Interest		1,000	2,282	3,631
Miscellaneous		10,000	53,218	30,000
Total Workers Compensation Fund	6605	529,272	491,679	792,857
Health Self-insurance				
Fees		14,892,516	13,636,118	14,977,185
Interest		55,000	105,014	55,000
Total Health Self-insurance Fund	6607	14,947,516	13,741,132	15,032,185

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YUMA COUNTY
Revenues Other Than Property Taxes
Schedule C
Fiscal Year 2020

SOURCE OF REVENUES		ESTIMATED REVENUE 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
INTERNAL SEVICES FUNDS (CONCLUDED)				
Liability Self-insurance		-		
Fees		1,342,310	1,445,684	1,451,001
Interest		1,500	5,225	3,500
Miscellaneous		8,763	61,059	15,000
Total Liability Self-insurance Fund	6608	1,352,573	1,511,968	1,469,501
Fleet Management				
Fees		1,237,235	595,718	600,000
Interest		-	5,983	2,758
Miscellaneous		-	6,285	-
Total Fleet Management Fund	6609	1,237,235	607,986	602,758
Total Internal Service Funds		**$ 18,507,258**	**$ 16,866,873**	**$ 18,521,729**
TOTAL ALL FUNDS		**$ 138,917,371**	**$ 139,631,243**	**$ 144,358,463**

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

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

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

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

	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
FUND	SOURCES	(USES)	IN	(OUT)
DEBT SERVICE FUNDS				
El Prado Estates	$ -	$ -	$ -	$ 8,058
Jail District- 3500	-	-	1,271,066	-
Administration- 3503	-	-	1,411,208	-
Library District- 3547	-	-	3,020,006	-
Total Debt Service Funds	$ -	$ -	$ 5,702,280	$ 8,058
CAPITAL PROJECTS FUNDS				
General Capital Improvement- 4407	$ -	$ -	$ 1,762,059	$ -
Total Capital Projects Funds	$ -	$ -	$ 1,762,059	$ -
ENTERPRISE FUNDS				
Liability Self Insurance	$ 15,000	$ -	$ -	$ -
Fleet Management	100,000	-	-	-
Total Enterprise Funds	$ 115,000	$ -	$ -	$ -
TOTAL ALL FUNDS	$ 135,000	$ -	$ 17,729,358	$ 17,729,358

YUMA COUNTY
Expenditures/Expenses by Fund
Schedule E
Fiscal Year 2020

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND					
County Administrator	100	$ 1,910,165	$ 32,515	$ 1,903,987	$ 2,143,056
Board of Supervisors	101	539,105	121,024	658,048	655,388
Treasurer	200	880,117	37,004	901,416	928,078
Assessor	300	2,168,918	46,825	2,142,822	2,298,644
Recorder	500	723,388	32,000	763,471	848,118
Elections	600	484,756	-	470,960	516,589
Attorney- Civil	800	828,255	30,165	828,255	864,338
Attorney- Criminal	801	3,436,178	61,309	3,344,890	3,496,147
Attorney- Administration	802	618,173	51,259	660,470	703,323
Clerk of Superior Court	900	2,140,929	55,791	2,162,700	2,157,266
Superior Court	1000	3,454,417	340,472	3,754,809	3,779,390
Superior Court- Security	1001	585,043	8,899	583,343	602,849
Superior Court- Collections	1002	402,632	5,757	400,845	401,267
Superior Court- Trial Services	1003	575,005	5,584	630,556	583,320
Conflict Administrator	1004	1,487,224	(21,884)	1,467,181	1,466,147
Superior Court- Information	1005	966,147	5,464	921,389	459,276
Justice Court 1	1100	1,132,797	56,723	1,170,331	1,202,887
Justice Court 2	1101	448,364	36,196	479,082	463,996
Justice Court 3	1102	379,021	40,040	412,417	385,274
Constable 1	1200	311,241	21,930	331,688	334,506
Constable 2	1201	88,335	18,293	107,084	108,849
Constable 3	1202	-	273	273	294
Attorney- Victim Services	1300	252,773	-	252,709	244,944
Public Defender	1400	2,406,820	143,810	2,393,618	2,623,285
General Government Non-Dept	1600	5,296,816	(1,637,124)	3,220,899	5,588,229
Communications	1601	179,123	6,109	181,323	182,779
Juvenile Court- Administration	1700	1,627,382	17,816	1,610,840	1,619,601
Juvenile Court- Detention	1800	3,495,721	65,095	3,539,692	3,895,213
Financial Services	1900	1,577,810	31,973	1,561,426	1,609,111
Legal Defender	2000	1,169,842	47,754	1,168,946	1,240,212
Human Resources - Operations	2100	841,373	13,817	567,758	899,182
Facilities Management	2200	2,461,074	29,669	2,452,651	2,506,939
Information Technology Services	2500	2,951,220	-	2,866,078	2,981,262
Development Services- Administration	2700	709,336	1,264	582,818	643,854
Development Services- Building Safety	2702	490,512	9,656	475,162	536,722
Development Services- Environmental	2703	225,209	4,001	224,026	231,579
GIS	2704	453,662	12,001	439,835	475,838
Development Services- Planning	2705	606,743	12,072	644,412	682,415
Development Services- Customers	2706	241,914	10,717	232,945	262,821
Adult Probation- Administration	3000	2,013,025	-	1,992,028	2,089,441
Adult Probation- Pretrial	3001	390,281	6,527	390,063	405,043
Adult Probation- Graffiti	3002	68,716	899	68,516	70,042
Sheriff's Office	3300	11,072,386	164,124	11,110,068	11,429,535
Sheriff's Office- Medical Examiner	3302	657,690	-	555,080	701,602
Emergency Services	3500	150,685	1,426	145,783	166,038

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YUMA COUNTY
Expenditures/Expenses by Fund
Schedule E
Fiscal Year 2020

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND (CONCLUDED)					
Solid Waste	4600	633,413	6,177	637,361	787,114
Medical Eligibility Programs	5700	12,046,186	(152,404)	11,830,347	12,875,849
Public Fiduciary	6100	698,322	37,537	689,717	741,980
Parks	7200	10,237	72	30,477	16,433
School Superintendent	8000	371,928	28,738	394,466	395,389
Reserves		14,271,933	-	-	19,370,238
Contingencies		500,000	-	-	500,000
Total General Fund		**$ 91,432,342**	**$ (152,635)**	**$ 74,355,061**	**$ 100,171,692**
SPECIAL REVENUE FUNDS					
Adult Probation					
Adult Probation Drug Grant	2228	$ 20,680	$ (2,466)	$ 16,115	$ 20,562
Community Punishment	2229	108,406	(6,032)	99,290	103,951
Intensive Probation	2230	1,788,205	-	1,516,239	1,719,998
Probation Subsidy	2231	497,884	-	444,409	512,470
Drug Court Evaluation	2283	360	-	-	330
State Aid Enhancement	2288	1,204,321	-	1,119,605	1,257,204
Drug Treatment & Education	2309	130,781	(10,672)	117,688	137,437
Drug Court Planning	2310	165,538	(14,695)	133,902	167,577
Intensive Prob Supervision (JCEF)	2321	476,480	-	463,332	490,751
Extra Probation Services	2322	352	-	-	443
Probation Interstate Comp	2323	84,473	-	1,500	91,582
Adult Global Positioning System	2333	48	-	-	48
Other Grants	2350	-	3,960	3,960	3,960
Attorney					
State Attorney Drug Enforcement	2207	278,547	(16,638)	312,230	281,530
Crime Victim Comp Grant	2209	232,180	(15,920)	216,260	125,891
Victim's Witness Program - Anti-Racke	2210	380,337	-	389,837	402,648
Bad Check Fund	2225	8,500	-	-	-
HIDTA Grant (SBA)	2227	247,560	-	264,161	289,625
Anti-Racketeering Fund	2235	462,696	-	259,987	427,287
Federal Revenue Asset Sharing	2277	118,873	-	74,346	117,637
Sheriff - Federal Justice	2278	11,408	-	-	12,050
City of San Luis Federal Justice	2285	205,310	-	-	205,300
Criminal Prosecution Enhancement	2290	171,332	-	150,161	179,664
State Victim Services Restitution	2330	182,243	-	50,000	160,936
Federal Victim Services Restitution	2331	7,560	-	3,600	7,610
Victim Compensation Fund	2335	7,461	-	1,000	7,462

YUMA COUNTY
Expenditures/Expenses by Fund
Schedule E
Fiscal Year 2020

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
SPECIAL REVENUE FUNDS (CONTINUED)					
Victim Assistance Program	2343	-	-	-	336
Victim Services Subrogation	2344	45,552	-	5,000	52,694
Victim's Rights Program	2346	95,993	(99)	95,903	102,806
County Administrator					
Home Investment Partnership	2269	-	265,000	221,616	313,642
CDBG	2296	526,586	409,268	1,108,035	705,044
Clerk of Superior Court					
Expedited Child Support	2213	76,797	-	28,818	89,134
Clerk's Fund	2216	69,296	-	50,166	69,675
Spousal Maint Enforcement	2218	5,879	-	5,000	7,977
Victims Location Fund	2336	3,107	-	-	3,187
Development Services					
Road Fund	2251	882,163	-	-	970,257
HURF - DDS	2252	19,649,073	-	9,271,784	19,470,146
County Flood Control District	2295	22,823,343	-	4,397,149	20,285,539
Elections					
Help America Vote Act	2203	102	-	-	103
Emergency Services					
Emergency Management Other Grants	2334	232,076	-	154,776	262,222
Health (public)					
Health Services - Grants	2260	4,481,637	2,556	4,349,537	4,475,691
Rabies Control	2264	442,939	-	384,096	451,194
Health Services - Operations	2360	7,927,964	-	3,822,814	8,307,505
Housing					
Public Housing Operations	2271	100,000	-	131,594	100,000
Housing Conventional 13-6-PHA	2273	1,565,265	372,723	1,721,035	2,034,845
Housing Section 8 Voucher Program	2274	3,037,319	-	2,821,367	3,185,509
Housing Water Co. 13-6	2275	489,450	-	124,139	440,788
Justice Court					
Add Assessment Fees SB 1398	2243	51,594	-	14,000	59,997
Justice Court Enhancement Fees	2317	786,256	-	438,070	1,136,509

YUMA COUNTY
Expenditures/Expenses by Fund
Schedule E
Fiscal Year 2020

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
SPECIAL REVENUE FUNDS (CONTINUED)					
Juvenile Court					
Family Counseling	2212	32,993	-	20,272	33,029
Juvenile Probation Fees	2232	309,677	-	161,508	295,831
Juvenile Crime reduction (JCRF)	2233	44,738	-	41,306	52,183
Juvenile Restitution	2240	9,622	-	1,200	10,090
Juvenile Detention Education	2242	355,770	-	228,203	350,771
Juvenile Charter School	2245	1,357,395	57,077	1,149,553	1,360,755
Juvenile Victim Rights	2246	16,912	-	13,402	17,632
Juvenile State Aid	2247	637,280	-	637,280	631,573
Court Appointed Specialist (CASA)	2248	157,033	-	163,870	159,135
Court Improvement	2249	58,156	-	40,581	71,447
No Child Left Behind	2257	29,910	-	28,462	30,854
Juvenile Probation	2259	788	-	-	880
Juvenile Drug Court Education	2262	71,424	-	75,459	74,232
Juvenile Intensive Prob (JIPS)	2265	1,086,308	-	1,117,666	1,128,658
Juvenile Diversion Intake	2266	635,108	-	629,862	626,778
Juvenile Diversion Programs	2267	138,400	-	150,913	141,285
Juvenile Treatment	2268	607,208	-	621,100	635,974
Juvenile Account Incentive	2327	-	-	-	13,915
Legal & Public Defender					
Public Defender Training	2326	43,452	-	28,918	26,879
Library					
Library District	2276	12,254,046	-	8,684,140	12,611,299
Library District LSTA Grants	2312	63,085	-	53,004	78,085
Library District Other Grants	2313	122,195	97,109	138,849	229,190
Public works					
Waste Tire	2204	619,575	-	392,871	642,317
HURF Fund	2253	12,905,961	-	10,210,070	13,546,150
Recorder					
Recorder's Fund	2205	294,548	-	123,800	290,790
School Superintendent					
School Supt COOP/Accom School	2281	902,543	-	139,366	617,656

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YUMA COUNTY
Expenditures/Expenses by Fund
Schedule E
Fiscal Year 2020

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
SPECIAL REVENUE FUNDS (CONCLUDED)					
Sheriff - Administration					
Crime Justice Enhancement	2208	4	-	-	-
ST Narcotic Enforcement	2299	241,431	-	226,803	250,001
LEBSFBoat Patrol	2301	205,317	-	401,950	327,248
Drug Task Force	2302	121,630	-	35,597	90,169
Patrol Pistol Combat (PPC)	2304	50,000	-	2,700	113,268
Sheriff Other Grants	2306	367,855	30,024	188,958	338,885
Operation Stone Garden	2348	1,400,000	-	1,141,013	1,400,000
Sheriff - Jail District					
Jail Enhancement	2237	317,221	-	214,012	333,826
Inmate Health Services	2238	12,598	-	7,649	9,715
Detention Facility Commissary	2286	608,519	-	335,316	730,060
Yuma County Jail District	2300	21,272,250	-	18,578,883	21,795,920
Jail District Other Grants	2308	493,325	-	110,432	659,433
Superior Court					
Conciliation Court	2211	132,536	-	74,237	160,929
Domestic Relations Educ & Med	2217	51,057	-	2,500	58,209
Local Court Assistance	2221	56,272	-	45,210	61,444
JCEF-CO Time Payment	2222	107,952	-	103,002	114,288
Law Library	2224	203,803	-	125,525	198,610
Aztec Field Training	2234	25,751	-	24,633	26,000
Supreme Court Enhancement Fees	2324	216,799	-	107,584	226,353
Superior Court Case Mgmt Fee	2325	267,820	-	120,587	305,468
Children's Issue Education Fund	2339	144,486	-	37,193	142,832
Treasurer					
Treasurers Information	2201	99,730	-	1,000	110,219
Other General County Funds					
Child Support Enforcement	2215	308,036	29,042	213,685	323,938
Fill the Gap	2319	-	-	-	-
Work Force Inv & Opp Act (WIOA)	2291	6,728,841	337,131	7,029,435	7,065,412
Total Special Revenue Funds		**$ 136,271,286**	**$ 1,537,368**	**$ 88,762,080**	**$ 137,768,369**

YUMA COUNTY
Expenditures/Expenses by Fund
Schedule E
Fiscal Year 2020

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
Improvement Districts					
Southern Sands Mobil	1801	$ 5,028	$ -	$ 4,003	$ 5,060
Foothills Mobile Estates-Unit 20	1802	15,410	-	7,648	14,566
Castillo del Prado	1803	711	-	426	596
Fortuna Del Oro	1804	59,327	-	8,263	59,924
Amistad Estates-Unit II	1807	3,395	-	2,435	3,344
Amistad Estates	1811	6,432	-	4,546	6,091
Arcadia Meadows	1812	3,097	-	2,165	2,803
Buntin Estates	1813	6,194	-	3,900	6,201
Casa Manana	1814	7,098	-	4,583	7,078
Crane Annex	1815	2,012	-	1,238	1,959
Crane Subdivision	1816	2,093	-	1,206	2,046
Collins Country Manor	1817	27,164	-	17,074	26,339
Country Roads	1818	23,478	-	15,181	24,007
Debra Jean Estates	1819	4,919	-	3,308	4,434
Del Oro Mobile Estates	1820	7,469	-	5,056	7,289
Del Sur Estates-Units 1 & 2	1821	8,848	-	5,056	6,909
Desert Grove Mobile Est-# 1,2,3	1822	3,362	-	2,173	3,188
Donovan Estates	1823	7,701	-	4,715	7,141
Donovan Estates-Unit 2	1824	17,874	-	13,582	18,114
Edenwood West Subdivision	1825	5,290	-	3,501	5,285
Eighth Street West-Units 1 & 2	1826	2,023	-	1,176	2,034
El Pueblocito Subdivision	1827	14,480	-	9,376	14,347
Fair Acres Subdivision	1828	3,289	-	2,051	3,102
Fourth Avenue Extension	1829	21,511	-	15,128	21,956
Gadsden Townsite	1830	12,410	-	9,027	12,258
Green Acres Amended	1832	15,089	-	8,982	15,157
Hettema Place-Units 1,2&3	1833	63,387	-	14,331	53,283
M & B Improvement District	1834	1,090	-	685	1,190
Int Plaza/Escondido Beach	1835	8,305	-	5,088	8,216
Kachina Estates	1836	3,831	-	2,374	3,697
Kofa Acres/Kofa Mobile Estates	1837	3,064	-	1,961	2,983
La Jolla Del Valle Subdivision	1838	3,997	-	2,346	3,976
La Mesa Manor #2	1839	7,048	-	4,014	6,854
La Mesa Mobile Park	1840	987	-	620	933
La Mesa Park	1841	6,004	-	3,768	5,838
Desert Sky Unit 1 (18-02)	1842	-	5,031	5,031	9,700
Loma Vista Estates	1844	4,395	-	3,222	4,266
Los Portales Del Alamo Sub	1845	11,876	-	7,765	11,407
Lynch Subdivision	1846	7,642	-	4,450	7,681
Magnolia Village-Unit 1 & 2	1847	4,368	-	2,689	4,368
Magnolia Village-Unit 3	1848	4,132	-	2,544	3,809
Marta Place	1849	1,952	-	1,147	1,990
Meadowbrook Subdivision	1850	9,346	-	5,625	9,199
Mesa Del Sol-Unit 1	1851	8,988	-	6,990	8,822
Mesa Del Sol-Unit 2	1852	12,580	-	9,869	12,457

YUMA COUNTY
Expenditures/Expenses by Fund
Schedule E
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FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
IMPROVEMENT DISTRICTS (CONTINUED)					
Old World Village	1853	7,132	-	4,740	6,902
Orange Grove Mobile Manor #1&2	1854	15,005	-	11,059	13,953
Padre Ranchitos	1855	4,232	-	2,784	3,853
Palm Desert Mobile Estates	1856	3,170	-	2,066	2,998
Parkway Subdivision	1857	2,514	-	1,414	2,456
Pecan Grove Addition	1858	4,546	-	2,718	4,460
Pecan Grove Subdivision	1859	6,150	-	3,758	5,879
Lightle Acres/Pecan Park	1860	4,258	-	2,685	4,046
Pfeiffer Estates	1861	3,033	-	1,642	3,049
Pine Tree Estates	1863	673	-	349	628
Rancheros Bonitos	1864	7,228	-	5,550	7,206
Rancho Verde	1865	3,570	-	2,248	3,343
Rancho Viejo-Unit 2	1866	4,212	-	2,511	4,110
Rancho Viejo-Unit 3	1867	3,627	-	2,229	3,577
Rio Colorado Estates	1868	683	-	-	692
Rossi Subdivision	1869	750	-	477	602
Tierra Mesa Estates #2, 7, 8, & 9	1871	-	8,400	4,400	10,000
Siesta Acres	1873	1,553	-	875	1,479
South Park Indust District-Unit 2	1874	7,747	-	4,746	7,773
Starview Mobile Estates	1875	5,080	-	3,752	4,783
Sunburst Estates-Unit 2	1876	3,016	-	1,894	2,842
Sunglow Ranchettes	1877	20,716	-	12,753	21,394
Sun Valley Estates	1878	30,564	-	19,315	26,653
Taylor Place	1879	1,902	-	1,116	1,963
Tierra Mesa-Unit #1	1880	2,958	-	2,213	2,798
Union Improvement District	1881	5,604	-	3,655	5,316
Valle Verde Subdivision	1882	28,493	-	2,103	27,499
Valley Citrus Estates-Unit 2	1883	5,804	-	3,590	5,549
Valley Citrus Estates-Unit 3	1884	5,925	-	4,103	6,099
Valley Park Homes	1885	1,244	-	701	1,175
Verde Valley Acres	1886	7,019	-	4,113	6,889
Villa Cordova Subdivision	1887	10,192	-	6,367	10,140
Villa Hermosa	1888	6,379	-	3,528	6,125
Villa Hermosa-Unit 2	1889	6,596	-	3,651	6,319
Villa Hermosa-Units 2A & 2C	1890	6,516	-	3,607	6,149
Villa Royale Townhouses	1891	2,629	-	1,914	2,665
West Crane Subdivision	1894	13,130	-	7,917	10,087
West Crane-Unit 2	1895	3,538	-	1,838	3,346
Sun Leisure Est Unit 1 & Oth Lnds	1898	6,507	-	4,872	6,182
Sun Valley Estates No. 3	1899	17,846	-	10,917	13,809
Mirada Del Sol Subdivision	1902	20,530	-	13,522	19,656
Villa Del Rey-Unit 1	1904	3,069	-	2,301	2,984
Yuma East # 3	1905	16,050	-	12,738	16,074
Desert Air Mobile Estates-Unit 3	1906	3,432	-	2,333	2,989
Mesa Del Sol Unit 3	1907	14,613	-	11,964	15,109

YUMA COUNTY
Expenditures/Expenses by Fund
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FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
IMPROVEMENT DISTRICTS (CONTINUED)					
Wahlquist Subdivision	1908	7,992	-	4,694	7,775
Zocalo Gardens	1909	8,457	-	5,550	8,279
Rancho Caballo Subdivision	1911	3,901	-	2,258	3,766
Green Acres-Unit 2 & Other	1912	12,028	-	5,602	13,814
Yuma East Estates # 1	1913	47,129	-	22,498	46,798
Yuma East #1 & #2	1914	11,574	-	8,920	11,307
Desert Lakes Subdivision	1918	5,938	-	3,965	5,840
Marable Vaughn	1919	1,659	-	956	1,343
Mesa Del Sol-Unit 4	1922	5,366	-	4,146	5,197
Mesa Del Sol-Unit 5	1923	2,651	-	1,915	2,501
Villa Del Rey-Unit 2	1924	1,230	-	879	1,177
Villa Del Rey-Unit 3	1925	9,544	-	951	8,920
Los Amigos Subdivision	1926	6,719	-	4,939	6,458
Yuma East-Unit 4a,4b,4c,4d	1927	21,917	-	17,604	22,234
Hensley's Blvd	1928	1,137	-	797	947
Rancho Del Oro	1931	5,728	-	4,593	5,782
Tierra Mesa-Unit 3	1932	2,847	-	2,118	2,741
Country Life Mobile Estates	1933	4,151	-	2,130	2,137
Mesa Del Sol-Unit 6	1934	5,354	-	4,435	5,660
Tierra Mesa-Unit #1 - 4	1935	6,031	-	3,833	6,129
Rancho Mesa Verde-Unit 2	1936	4,352	-	3,369	4,348
Rancho Mesa Verde I-V	1938	13,934	-	9,327	14,054
Villa Viejo Townhouses	1939	1,638	-	1,071	1,616
Sun Valley Estates-Unit 2	1940	30,634	-	18,341	27,850
Orange Grove Mobile Manor - # 5	1941	4,343	-	1,320	3,632
Tierra Mesa Estates-Unit 4	1942	3,034	-	2,229	2,819
Del Sur Estates #1& #2	1944	34,123	-	-	34,800
Bardeaux Oakes	1946	3,571	-	2,176	3,366
Suncrest Est #1	1947	2,346	-	1,338	2,287
Galahad Manor of Camelot	1948	1,824	-	1,086	1,792
El Descanso Subdivision	1949	1,474	-	885	1,427
Rancho Sereno	1950	19,052	-	12,727	17,949
Country Meadows	1951	3,327	-	2,001	3,245
Hazelwood Estates	1952	2,273	-	1,425	2,260
Country Meadows II (93-2)	1953	3,511	-	2,048	3,433
Tierra Mesa Estates #5 & 6	1955	3,975	-	1,882	8,918
Casa De Encanto	1956	2,507	-	1,430	2,500
Desert Foothills Estates No. 5	1957	3,335	-	2,611	3,263
Rancho Mesa Verde - #1 -Elect	1958	4,395	-	3,589	4,520
Rancho Mesa Verde - #3 -Elect	1960	3,715	-	2,926	3,661
El Prado Estates-Unit 1	1962	176,243	-	130,028	182,011
Foothills Mobile Estates - #21	1963	13,961	-	8,364	13,691
Foothills Mobile Estates - #22	1964	25	-	-	-
Foothills Mobile Estates - #25	1965	33,673	-	19,248	33,144
Los Portales Del Alamo #4	1966	2,830	-	1,840	2,619

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FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
IMPROVEMENT DISTRICTS (CONCLUDED)					
Foothills Mobile Estates - #26	1967	35,298	-	27,699	35,477
Mountain Shadows IV	1968	2,660	-	-	2,720
Mountain View-Unit 1	1969	5,726	-	3,699	5,434
Mesa Del Sol	1970	93,351	-	84,285	95,298
Oasis Del Este No. 3	1971	1,396	-	-	1,425
Andy Shapiro ID	1973	8,870	-	4,399	8,913
Palo Verde Gardens	1974	2,937	-	1,774	2,812
Palo Verde Estates	1975	3,067	-	2,025	2,961
Yuma Meadows I & II	1976	4,075	-	3,260	4,060
Chaparal East	1977	164,845	-	123,282	177,140
Gadsden Sewer Dist	1978	42,525	-	3,029	40,045
AveB & C Colonia Assessment	1982	26,111	-	20,889	25,291
Arroyo del Fortuna	1983	118,977	-	12,093	113,330
Araby Crossing	1986	9,849	-	7,116	9,557
Palms RV Resort	1987	10,884	-	7,058	10,369
El Rancho Encantado	1989	22,812	-	1,166	22,012
Premier Storage Condos	1990	1,329	-	901	1,336
Mountain View Estates - #5	1991	5,761	-	502	5,334
Kerley Ranch	1992	1,609	-	1,057	1,585
Sixth Street Lighting	1993	11,308	-	5,566	13,988
Sun Leisure Estates	1994	14,584	-	1,267	24,317
Premier Storage Phase VI	1996	677	-	241	2,086
Country Life Mobile Estates #2	1997	2,979	-	2,251	4,879
Contingency	1999	200,000	-	200,000	200,000
Total All Improvement Districts		**$ 2,115,209**	**$ 13,431**	**$ 1,290,949**	**$ 2,121,876**
Total Special Revenue Funds		**$ 138,386,495**	**$ 1,550,799**	**$ 90,053,029**	**$ 139,890,245**
DEBT SERVICE FUNDS					
Improvement Districts					
El Prado Debt Service	03545	$ 44,111	$ -	$ 13,538	$ 30,569
Gadsden Debt Service	03546	63,432	-	20,765	69,426
B & C Colonia	03548	827,996	-	199,795	911,478
Library District					
General Obligation	03547	3,082,807	-	3,029,956	3,289,111
Sheriff - Jail District					
Debt Service	03500	1,327,627	-	1,309,218	1,348,925
Debt Service - Administration					
Port Facility Bond/Loan	03503	1,433,286	-	1,426,137	1,493,991
Total Debt Service Funds		**$ 6,779,259**	**$ -**	**$ 5,999,409**	**$ 7,143,500**

YUMA COUNTY
Expenditures/Expenses by Fund
Schedule E
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FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
CAPITAL PROJECTS FUNDS					
Improvement Districts					
Mesa Del Sol Capital Project	04714	$ 175,000	$ -	$ -	$ 175,000
El Prado Capital Projects	04717	972,239	-	-	944,827
Administration					
Administration Annex	04406	1,755,000	-	65,000	1,770,089
Sheriff - Jail District					
Capital Projects	04403	1,677,860	-	1,695,531	475,979
General County Projects					
Capital Improvement Projects	04407	4,662,242	152,635	2,760,825	4,058,251
Total Capital Projects Funds		**$ 9,242,341**	**$ 152,635**	**$ 4,521,356**	**$ 7,424,146**
ENTERPRISE FUNDS					
Life Cycle Management	06601	$ 309,000	$ -	$ 209,000	$ 492,461
Revolving Fund	06602	181,662	-	143,188	181,967
Worker, s Comp Self-Ins Fund	06605	772,504	-	646,215	809,830
Health Self-Insurance	06607	22,162,299	-	14,686,574	22,445,777
Liability Self-Insurance Account	06608	1,367,573	-	1,451,204	1,484,501
Fleet Management	06609	1,237,235	-	665,454	702,758
Total Enterprise Funds		**$ 26,030,273**	**$**	**$ 17,801,635**	**$ 26,117,294**
TOTAL ALL FUNDS		**$ 271,870,710**	**$ 1,550,799**	**$ 192,730,490**	**$ 280,746,877**

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the

YUMA COUNTY
Expenditures/Expenses by Department
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DEPARTMENT/FUND		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
General					
General Fund Non-Departmental	00100	$ 5,296,816	$ (1,637,124)	$ 3,220,899	$ 5,588,229
General Fund - Reserves	00100	14,271,933	-	-	19,370,238
Work Force Inv & Opp Act (WIOA)	02291	6,728,841	337,131	7,029,435	7,065,412
General County Obligations	03503	1,433,286	-	1,426,137	1,493,991
Main Street Building	04406	1,755,000	-	65,000	1,770,089
Capital Improvement	04407	4,662,242	152,635	2,760,825	4,058,251
Worker's Comp Self-Ins	06605	772,504	-	646,215	809,830
Liability Self-Insurance Account	06608	1,367,573	-	1,451,204	1,484,501
Fleet Management	06609	1,237,235	-	665,454	702,758
Department Total		**$ 37,525,430**	**$ (1,147,358)**	**$ 17,265,169**	**$ 42,343,299**
Adult Probation					
Adult Probation - All	00100	$ 2,472,022	$ 7,426	$ 2,450,607	$ 2,564,526
Adult Probation Drug Grant	02228	20,680	(2,466)	16,115	20,562
Community Punishment	02229	108,406	(6,032)	99,290	103,951
Intensive Probation	02230	1,788,205	-	1,516,239	1,719,998
Probation Subsidy	02231	497,884	-	444,409	512,470
Drug Court Evaluation	02283	360	-	-	330
State Aid Enhancement	02288	1,204,321	-	1,119,605	1,257,204
DrugTreatment & Education	02309	130,781	(10,672)	117,688	137,437
Drug Court Planning	02310	165,538	(14,695)	133,902	167,577
Intensive Prob Supervision (JCEF)	02321	476,480	-	463,332	490,751
Extra Probation Services	02322	352	-	-	443
Probation Interstate Comp	02323	84,473	-	1,500	91,582
Adult Global Positioning System	02333	48	-	-	48
Other Grants	02350	-	3,960	3,960	3,960
Department Total		**$ 6,949,550**	**$ (22,479)**	**$ 6,366,647**	**$ 7,070,839**
Assessor					
Assessor	00100	$ 2,168,918	$ 46,825	$ 2,142,822	$ 2,298,644
Department Total		**$ 2,168,918**	**$ 46,825**	**$ 2,142,822**	**$ 2,298,644**
Attorney					
Attorney - All	00100	$ 5,135,379	$ 142,733	$ 5,086,324	$ 5,308,752
State Attorney Drug Enforcement	02207	278,547	(16,638)	312,230	281,530
Crime Victim Comp Grant	02209	232,180	(15,920)	216,260	125,891
Victim's Witness Program - Anti-Racke	02210	380,337	-	389,837	402,648
Bad Check Fund	02225	8,500	-	-	-
HIDTA Grant (SBA)	02227	247,560	-	264,161	289,625
Anti-Racketeering Fund	02235	462,696	-	259,987	427,287
Federal Revenue Asset Sharing	02277	118,873	-	74,346	117,637
Sheriff - Federal Justice	02278	11,408	-	-	12,050
City of San Luis Federal Justice	02285	205,310	-	-	205,300
Criminal Prosecution Enhancement	02290	171,332	-	150,161	179,664
State Victim Services Restitution	02330	182,243	-	50,000	160,936
Federal Victim Services Restitution	02331	7,560	-	3,600	7,610
Victim Compensation Fund	02335	7,461	-	1,000	7,462
Victim Assistance Program	02343	-	-	-	336
Victim Services Subrogation	02344	45,552	-	5,000	52,694
Victim's Rights Program	02346	95,993	(99)	95,903	102,806
Department Total		**$ 7,590,931**	**$ 110,076**	**$ 6,908,809**	**$ 7,682,228**

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DEPARTMENT/FUND		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
Board of Supervisors					
Board of Supervisors	00100	$ 539,105	$ 121,024	$ 658,048	$ 655,388
Board of Supervisors- Contingency	00100	500,000	-	-	500,000
Department Total		**$ 1,039,105**	**$ 121,024**	**$ 658,048**	**$ 1,155,388**
County Administrator					
County Administrator	00100	$ 1,910,165	$ 32,515	$ 1,903,987	$ 2,143,056
Conflict Administrator	00100	1,487,224	(21,884)	1,467,181	1,466,147
Communications	00100	179,123	6,109	181,323	182,779
Emergency Management	00100	150,685	1,426	145,783	166,038
Home Investment Partnership	02269	-	265,000	221,616	313,642
CDBG	02296	526,586	409,268	1,108,035	705,044
Department Total		**$ 4,253,783**	**$ 692,434**	**$ 5,027,925**	**$ 4,976,706**
Clerk of Superior Court					
Clerk of Superior Court	00100	$ 2,140,929	$ 55,791	$ 2,162,700	$ 2,157,266
Expedited Child Support	02213	76,797	-	28,818	89,134
Child Support Enforcement	02215	186,448	-	102,780	187,706
Clerk's Fund	02216	69,296	-	50,166	69,675
Spousal Maint Enforcement	02218	5,879	-	5,000	7,977
Victims Location Fund	02336	3,107	-	-	3,187
Department Total		**$ 2,482,456**	**$ 55,791**	**$ 2,349,464**	**$ 2,514,945**
Constables					
Constables- All	00100	$ 399,576	$ 40,496	$ 439,045	$ 443,649
Department Total		**$ 399,576**	**$ 40,496**	**$ 439,045**	**$ 443,649**
Development Services					
Development Services- All	00100	$ 2,273,714	$ 37,710	$ 2,159,363	$ 2,357,391
Road Fund	02251	882,163	-	-	970,257
HURF - DDS	02252	19,649,073	-	9,271,784	19,470,146
County Flood Control District	02295	22,823,343	-	4,397,149	20,285,539
Department Total		**$ 45,628,293**	**$ 37,710**	**$ 15,828,296**	**$ 43,083,333**
Elections					
Elections	00100	$ 484,756	$ -	$ 470,960	$ 516,589
Help America Vote Act	02203	102	-	-	103
Department Total		**$ 484,858**	**$ -**	**$ 470,960**	**$ 516,692**
Emergency Services					
Emergency Management Other Grants	02334	232,076	-	154,776	262,222
Department Total		**$ 232,076**	**$ -**	**$ 154,776**	**$ 262,222**
Financial Services					
Financial Services	00100	$ 1,577,810	$ 31,973	$ 1,561,426	$ 1,609,111
Department Total		**$ 1,577,810**	**$ 31,973**	**$ 1,561,426**	**$ 1,609,111**
Facilities Management					
Facilities Management	00100	$ 2,461,074	$ 29,669	$ 2,452,651	$ 2,506,939
Department Total		**$ 2,461,074**	**$ 29,669**	**$ 2,452,651**	**$ 2,506,939**
Health (Public)					
Medical Eligibility Programs	00100	$ 12,046,186	$ (152,404)	$ 11,830,347	$ 12,875,849
Health Services - Grants	02260	4,481,637	2,556	4,349,537	4,475,691
Rabies Control	02264	442,939	-	384,096	451,194
Health Services - Operations	02360	7,927,964	-	3,822,814	8,307,505
Department Total		**24,898,726**	**$ (149,848)**	**$ 20,386,794**	**$ 26,110,239**

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Human Resources					
Human Resources	00100	$ 841,373	$ 13,817	$ 567,758	$ 899,182
Health Self-Insurance	06607	22,162,299	-	14,686,574	22,445,777
Department Total		**$ 23,003,672**	**$ 13,817**	**$ 15,254,332**	**$ 23,344,959**
Housing					
Public Housing Operations	02271	$ 100,000	$ -	131,594	100,000
Housing Conventional 13-6-PHA	02273	1,565,265	372,723	1,721,035	2,034,845
Housing Section 8 Voucher Program	02274	3,037,319	-	2,821,367	3,185,509
Housing Water Co. 13-6	02275	489,450	-	124,139	440,788
Department Total		**$ 5,192,034**	**$ 372,723**	**$ 4,798,135**	**$ 5,761,142**
Information Technology Services					
Information Technology Services- All	00100	$ 3,404,882	$ 12,001	$ 3,305,913	$ 3,457,100
IT Life Cycle Management	06601	309,000	-	209,000	492,461
Department Total		**$ 3,713,882**	**$ 12,001**	**$ 3,514,913**	**$ 3,949,561**
Justice Court					
Justice Courts- All	00100	$ 1,960,182	$ 132,959	$ 2,061,830	$ 2,052,157
Add Assessment Fees SB 1398	02243	51,594	-	14,000	59,997
Justice Court Enhancement Fees	02317	786,256	-	438,070	1,136,509
Department Total		**$ 2,798,032**	**$ 132,959**	**$ 2,513,900**	**$ 3,248,663**
Juvenile Court					
Juvenile Court- All	00100	$ 5,123,103	$ 82,911	$ 5,150,532	$ 5,514,814
Family Counseling	02212	32,993	-	20,272	33,029
Juvenile Probation Fees	02232	309,677	-	161,508	295,831
Juvenile Crime reduction (JCRF)	02233	44,738	-	41,306	52,183
Juvenile Restitution	02240	9,622	-	1,200	10,090
Juvenile Detention Education	02242	355,770	-	228,203	350,771
Juvenile Charter School	02245	1,357,395	57,077	1,149,553	1,360,755
Juvenile Victim Rights	02246	16,912	-	13,402	17,632
Juvenile State Aid	02247	637,280	-	637,280	631,573
Court Appointed Specialist (CASA)	02248	157,033	-	163,870	159,135
Court Improvement	02249	58,156	-	40,581	71,447
No Child Left Behind	02257	29,910	-	28,462	30,854
Juvenile Probation	02259	788	-	-	880
Juvenile Drug Court Education	02262	71,424	-	75,459	74,232
Juvenile Intensive Prob (JIPS)	02265	1,086,308	-	1,117,666	1,128,658
Juvenile Diversion Intake	02266	635,108	-	629,862	626,778
Juvenile Diversion Programs	02267	138,400	-	150,913	141,285
Juvenile Treatment	02268	607,208	-	621,100	635,974
Juvenile Account Incentive	02327	-	-	-	13,915
Department Total		**$ 10,671,825**	**$ 139,988**	**$ 10,231,169**	**$ 11,149,836**
Legal Defender					
Legal Defender	00100	$ 1,169,842	$ 47,754	$ 1,168,946	$ 1,240,212
Public Defender Training	02326	36,987	-	26,854	23,327
Department Total		**$ 1,206,829**	**$ 47,754**	**$ 1,195,800**	**$ 1,263,539**
Library					
Library District	02276	$ 12,254,046	$ -	$ 8,684,140	$ 12,611,299
Library District LSTA Grants	02312	63,085	-	53,004	78,085
Library District Other Grants	02313	122,195	97,109	138,849	229,190
General obligation	03547	3,082,807	-	3,029,956	3,289,111
Department Total		**$ 15,522,133**	**$ 97,109**	**$ 11,905,949**	**$ 16,207,685**

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Public Defender					
Public Defender	00100	$ 2,406,820	$ 143,810	$ 2,393,618	$ 2,623,285
Public Defender Training	02326	6,465	-	2,064	3,552
Department Total		**$ 2,413,285**	**$ 143,810**	**$ 2,395,682**	**$ 2,626,837**
Public Fiduciary					
Public Fiduciary	00100	$ 698,322	$ 37,537	$ 689,717	$ 741,980
Department Total		**$ 698,322**	**$ 37,537**	**$ 689,717**	**$ 741,980**
Public Works					
Parks - General Fund	00100	$ 10,237	$ 72	$ 30,477	$ 16,433
Solid Waste	00100	633,413	6,177	637,361	787,114
Waste Tire	02204	619,575	-	392,871	642,317
HURF Fund	02253	12,905,961	-	10,210,070	13,546,150
Revolving Fund	06602	181,662	-	143,188	181,967
Department Total		**$ 14,350,848**	**$ 6,249**	**$ 11,413,967**	**$ 15,173,981**
Recorder					
Recorder	00100	$ 723,388	$ 32,000	$ 763,471	$ 848,118
Recorder's Fund	02205	294,548	-	123,800	290,790
Department Total		**$ 1,017,936**	**$ 32,000**	**$ 887,271**	**$ 1,138,908**
School Superintendent					
School Superintendent	00100	$ 371,928	$ 28,738	$ 394,466	$ 395,389
School Supt COOP/Accom School	02281	902,543	-	139,366	617,656
Department Total		**$ 1,274,471**	**$ 28,738**	**$ 533,832**	**$ 1,013,045**
Sheriff - Administration					
Sheriff - Administration- All	00100	$ 11,730,076	$ 164,124	$ 11,665,148	$ 12,131,137
Crime Justice Enhancement	02208	4	-	-	-
ST Narcotic Enforcement	02299	241,431	-	226,803	250,001
LEBSFBoat Patrol	02301	205,317	-	401,950	327,248
Drug Task Force	02302	121,630	-	35,597	90,169
Patrol Pistol Combat (PPC)	02304	50,000	-	2,700	113,268
Sheriff Other Grants	02306	367,855	30,024	188,958	338,885
Operation Stone Garden	02348	1,400,000	-	1,141,013	1,400,000
Department Total		**$ 14,116,313**	**$ 194,148**	**$ 13,662,169**	**$ 14,650,708**
Sheriff - Jail District					
Jail Enhancement	02237	$ 317,221	$ -	$ 214,012	$ 333,826
Inmate Health Services	02238	12,598	-	7,649	9,715
Detention Facility Commissary	02286	608,519	-	335,316	730,060
Yuma County Jail District	02300	21,272,250	-	18,578,883	21,795,920
Jail District Other Grants	02308	493,325	-	110,432	659,433
Jail District - Debt	03500	1,327,627	-	1,309,218	1,348,925
Jail District - Capital	04403	1,677,860	-	1,695,531	475,979
Department Total		**$ 25,709,400**	**$ -**	**$ 22,251,041**	**$ 25,353,858**
Superior Court					
Superior Court- All	00100	$ 5,983,244	$ 366,176	$ 6,290,942	$ 5,826,102
Conciliation Court	02211	132,536	-	74,237	160,929
Child Support Enforcement	02215	121,588	29,042	110,905	136,232
Domestic Relations Educ & Med	02217	51,057	-	2,500	58,209
Local Court Assistance	02221	56,272	-	45,210	61,44

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Superior Court - concluded					
JCEF-CO Time Payment	02222	107,952	-	103,002	114,288
Law Library	02224	203,803	-	125,525	198,610
Aztec Field Training	02234	25,751	-	24,633	26,000
Supreme Court Enhancement Fees	02324	216,799	-	107,584	226,353
Superior Court Case Mgmt Fee	02325	267,820	-	120,587	305,468
Children's Issue Education Fund	02339	144,486	-	37,193	142,832
Department Total		**$ 7,311,308**	**$ 395,218**	**$ 7,042,318**	**$ 7,256,467**
Treasurer					
Treasurer - General Fund	00100	$ 880,117	$ 37,004	$ 901,416	$ 928,078
Treasurers Information	02201	99,730	-	1,000	110,219
Department Total		**$ 979,847**	**$ 37,004**	**$ 902,416**	**$ 1,038,297**
Improvement Districts					
Southern Sands Mobil	01801	$ 5,028	$ -	$ 4,003	$ 5,060
Foothills Mobile Estates-Unit 20	01802	15,410	-	7,648	14,566
Castillo del Prado	01803	711	-	426	596
Fortuna Del Oro	01804	59,327	-	8,263	59,924
Amistad Estates-Unit II	01807	3,395	-	2,435	3,344
Amistad Estates	01811	6,432	-	4,546	6,091
Arcadia Meadows	01812	3,097	-	2,165	2,803
Buntin Estates	01813	6,194	-	3,900	6,201
Casa Manana	01814	7,098	-	4,583	7,078
Crane Annex	01815	2,012	-	1,238	1,959
Crane Subdivision	01816	2,093	-	1,206	2,046
Collins Country Manor	01817	27,164	-	17,074	26,339
Country Roads	01818	23,478	-	15,181	24,007
Debra Jean Estates	01819	4,919	-	3,308	4,434
Del Oro Mobile Estates	01820	7,469	-	5,056	7,289
Del Sur Estates-Units 1 & 2	01821	8,848	-	5,056	6,909
Desert Grove Mobile Est-# 1,2,3	01822	3,362	-	2,173	3,188
Donovan Estates	01823	7,701	-	4,715	7,141
Donovan Estates-Unit 2	01824	17,874	-	13,582	18,114
Edenwood West Subdivision	01825	5,290	-	3,501	5,285
Eighth Street West-Units 1 & 2	01826	2,023	-	1,176	2,034
El Pueblocito Subdivision	01827	14,480	-	9,376	14,347
Fair Acres Subdivision	01828	3,289	-	2,051	3,102
Fourth Avenue Extension	01829	21,511	-	15,128	21,956
Gadsden Townsite	01830	12,410	-	9,027	12,258
Green Acres Amended	01832	15,089	-	8,982	15,157
Hettema Place-Units 1,2&3	01833	63,387	-	14,331	53,283
M & B Improvement District	01834	1,090	-	685	1,190
Int Plaza/Escondido Beach	01835	8,305	-	5,088	8,216
Kachina Estates	01836	3,831	-	2,374	3,697
Kofa Acres/Kofa Mobile Estates	01837	3,064	-	1,961	2,983
La Jolla Del Valle Subdivision	01838	3,997	-	2,346	3,976
La Mesa Manor #2	01839	7,048	-	4,014	6,854
La Mesa Mobile Park	01840	987	-	620	933
La Mesa Park	01841	6,004	-	3,768	5,838
Desert Sky Unit 1 (18-02)	01842	-	5,031	5,031	9,700
Loma Vista Estates	01844	4,395	-	3,222	4,266
Los Portales Del Alamo Sub	01845	11,876	-	7,765	11,407
Lynch Subdivision	01846	7,642	-	4,450	7,681
Magnolia Village-Unit 1 & 2	01847	4,368	-	2,689	4,368
Magnolia Village-Unit 3	01848	4,132	-	2,544	3,809

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Improvement Districts (Continued)					
Marta Place	01849	1,952	-	1,147	1,990
Meadowbrook Subdivision	01850	9,346	-	5,625	9,199
Mesa Del Sol-Unit 1	01851	8,988	-	6,990	8,822
Mesa Del Sol-Unit 2	01852	12,580	-	9,869	12,457
Old World Village	01853	7,132	-	4,740	6,902
Orange Grove Mobile Manor #1&2	01854	15,005	-	11,059	13,953
Padre Ranchitos	01855	4,232	-	2,784	3,853
Palm Desert Mobile Estates	01856	3,170	-	2,066	2,998
Parkway Subdivision	01857	2,514	-	1,414	2,456
Pecan Grove Addition	01858	4,546	-	2,718	4,460
Pecan Grove Subdivision	01859	6,150	-	3,758	5,879
Lightle Acres/Pecan Park	01860	4,258	-	2,685	4,046
Pfeiffer Estates	01861	3,033	-	1,642	3,049
Pine Tree Estates	01863	673	-	349	628
Rancheros Bonitos	01864	7,228	-	5,550	7,206
Rancho Verde	01865	3,570	-	2,248	3,343
Rancho Viejo-Unit 2	01866	4,212	-	2,511	4,110
Rancho Viejo-Unit 3	01867	3,627	-	2,229	3,577
Rio Colorado Estates	01868	683	-	-	692
Rossi Subdivision	01869	750	-	477	602
South Park Indust District-Unit 2	01871	-	8,400	4,400	10,000
Siesta Acres	01873	1,553	-	875	1,479
South Park Indust District-Unit 2	01874	7,747	-	4,746	7,773
Starview Mobile Estates	01875	5,080	-	3,752	4,783
Sunburst Estates-Unit 2	01876	3,016	-	1,894	2,842
Sunglow Ranchettes	01877	20,716	-	12,753	21,394
Sun Valley Estates	01878	30,564	-	19,315	26,653
Taylor Place	01879	1,902	-	1,116	1,963
Tierra Mesa-Unit #1	01880	2,958	-	2,213	2,798
Union Improvement District	01881	5,604	-	3,655	5,316
Valle Verde Subdivision	01882	28,493	-	2,103	27,499
Valley Citrus Estates-Unit 2	01883	5,804	-	3,590	5,549
Valley Citrus Estates-Unit 3	01884	5,925	-	4,103	6,099
Valley Park Homes	01885	1,244	-	701	1,175
Verde Valley Acres	01886	7,019	-	4,113	6,889
Villa Cordova Subdivision	01887	10,192	-	6,367	10,140
Villa Hermosa	01888	6,379	-	3,528	6,125
Villa Hermosa-Unit 2	01889	6,596	-	3,651	6,319
Villa Hermosa-Units 2A & 2C	01890	6,516	-	3,607	6,149
Villa Royale Townhouses	01891	2,629	-	1,914	2,665
West Crane Subdivision	01894	13,130	-	7,917	10,087
West Crane-Unit 2	01895	3,538	-	1,838	3,346
Sun Leisure Est Unit 1 & Oth Lnds	01898	6,507	-	4,872	6,182
Sun Valley Estates No. 3	01899	17,846	-	10,917	13,809
Mirada Del Sol Subdivision	01902	20,530	-	13,522	19,656
Villa Del Rey-Unit 1	01904	3,069	-	2,301	2,984
Yuma East # 3	01905	16,050	-	12,738	16,074
Desert Air Mobile Estates-Unit 3	01906	3,432	-	2,333	2,989
Mesa Del Sol Unit 3	01907	14,613	-	11,964	15,109
Wahlquist Subdivision	01908	7,992	-	4,694	7,775
Zocalo Gardens	01909	8,457	-	5,550	8,279
Rancho Caballo Subdivision	01911	3,901	-	2,258	3,766
Green Acres-Unit 2 & Other	01912	12,028	-	5,602	13,814
Yuma East Estates # 1	01913	47,129	-	22,498	46,798
Yuma East #1 & #2	01914	11,574	-	8,920	11,307

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Improvement Districts (Continued)					
Desert Lakes Subdivision	01918	5,938	-	3,965	5,840
Marable Vaughn	01919	1,659	-	956	1,343
Mesa Del Sol-Unit 4	01922	5,366	-	4,146	5,197
Mesa Del Sol-Unit 5	01923	2,651	-	1,915	2,501
Villa Del Rey-Unit 2	01924	1,230	-	879	1,177
Villa Del Rey-Unit 3	01925	9,544	-	951	8,920
Los Amigos Subdivision	01926	6,719	-	4,939	6,458
Yuma East-Unit 4a,4b,4c,4d	01927	21,917	-	17,604	22,234
Hensley's Blvd	01928	1,137	-	797	947
Rancho Del Oro	01931	5,728	-	4,593	5,782
Tierra Mesa-Unit 3	01932	2,847	-	2,118	2,741
Country Life Mobile Estates	01933	4,151	-	2,130	2,137
Mesa Del Sol-Unit 6	01934	5,354	-	4,435	5,660
Tierra Mesa-Unit #1 - 4	01935	6,031	-	3,833	6,129
Rancho Mesa Verde-Unit 2	01936	4,352	-	3,369	4,348
Rancho Mesa Verde I-V	01938	13,934	-	9,327	14,054
Villa Viejo Townhouses	01939	1,638	-	1,071	1,616
Sun Valley Estates-Unit 2	01940	30,634	-	18,341	27,850
Orange Grove Mobile Manor - # 5	01941	4,343	-	1,320	3,632
Tierra Mesa Estates-Unit 4	01942	3,034	-	2,229	2,819
Del Sur Estates #1& #2	01944	34,123	-	-	34,800
Bardeaux Oakes	01946	3,571	-	2,176	3,366
Suncrest Est #1	01947	2,346	-	1,338	2,287
Galahad Manor of Camelot	01948	1,824	-	1,086	1,792
El Descanso Subdivision	01949	1,474	-	885	1,427
Rancho Sereno	01950	19,052	-	12,727	17,949
Country Meadows	01951	3,327	-	2,001	3,245
Hazelwood Estates	01952	2,273	-	1,425	2,260
Country Meadows II (93-2)	01953	3,511	-	2,048	3,433
Tierra Mesa Estates #5 & 6	01955	3,975	-	1,882	8,918
Casa De Encanto	01956	2,507	-	1,430	2,500
Desert Foothills Estates No. 5	01957	3,335	-	2,611	3,263
Rancho Mesa Verde - #1 -Elect	01958	4,395	-	3,589	4,520
Rancho Mesa Verde - #3 -Elect	01960	3,715	-	2,926	3,661
El Prado Estates-Unit 1	01962	176,243	-	130,028	182,011
Foothills Mobile Estates - #21	01963	13,961	-	8,364	13,691
Foothills Mobile Estates - #22	01964	25	-	-	-
Foothills Mobile Estates - #25	01965	33,673	-	19,248	33,144
Los Portales Del Alamo #4	01966	2,830	-	1,840	2,619
Foothills Mobile Estates - #26	01967	35,298	-	27,699	35,477
Mountain Shadows IV	01968	2,660	-	-	2,720
Mountain View-Unit 1	01969	5,726	-	3,699	5,434
Mesa Del Sol	01970	93,351	-	84,285	95,298
Oasis Del Este No. 3	01971	1,396	-	-	1,425
Andy Shapiro ID	01973	8,870	-	4,399	8,913
Palo Verde Gardens	01974	2,937	-	1,774	2,812
Palo Verde Estates	01975	3,067	-	2,025	2,961
Yuma Meadows I & II	01976	4,075	-	3,260	4,060
Chaparral East	01977	164,845	-	123,282	177,140
Gadsden Sewer Dist	01978	42,525	-	3,029	40,045
AveB & C Colonia Assessment	01982	26,111	-	20,889	25,291
Arroyo del Fortuna	01983	118,977	-	12,093	113,330

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Improvement District (Concluded)					
Araby Crossing	01986	9,849	-	7,116	9,557
Palms RV Resort	01987	10,884	-	7,058	10,369
El Rancho Encantado	01989	22,812	-	1,166	22,012
Premier Storage Condos	01990	1,329	-	901	1,336
Mountain View Estates - #5	01991	5,761	-	502	5,334
Kerley Ranch	01992	1,609	-	1,057	1,585
Sixth Street Lighting	01993	11,308	-	5,566	13,988
Sun Leisure Estates	01994	14,584	-	1,267	24,317
Premier Storage Phase VI	01996	677	-	241	2,086
Country Life Mobile Estates #2	01997	2,979	-	2,251	4,879
Contingency	01999	200,000	-	200,000	200,000
El Prado Estates	03545	44,111	-	13,538	30,569
Gadsden	03546	63,432	-	20,765	69,426
Ave B & C Colonia	03548	827,996	-	199,795	911,478
Mesa Del Sol Capital Projects	04714	175,000	-	-	175,000
El Prado Estates	04717	972,239	-	-	944,827
Department Total		$ **4,197,987**	$ **13,431**	$ **1,525,047**	$ **4,253,176**
Total		$ **271,870,710**	$ **1,550,799**	$ **192,730,490**	$ **280,746,877**

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

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YUMA COUNTY
Full-Time Employees and Personnel Compensation
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FUND		Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
GENERAL FUND	100	674.002	$ 36,252,180	$ 9,224,899	$ 6,288,294	$ 331,295	$ 52,096,668
SPECIAL REVENUE FUNDS							
Adult Probation							
Adult Probation Drug Grant	2228	0.370	15,240	1,117	2,853	151	19,361
Community Punishment	2229	0.120	7,959	2,970	1,357	76	12,362
Intensive Probation	2230	23.740	1,120,224	352,159	207,179	8,393	1,687,955
Probation Subsidy	2231	6.590	356,751	96,965	56,444	2,310	512,470
State Aid Enhancement	2288	15.500	801,245	286,691	147,477	7,790	1,243,203
Drug Treatment & Education	2309	1.630	81,335	20,616	14,116	794	116,861
Drug Court Planning	2310	1.750	77,829	18,757	18,699	489	115,774
Intensive Prob Supervision (JCEF)	2321	6.000	327,297	104,316	42,188	2,401	476,202
Attorney							
State Attorney Drug Enforcement	2207	3.000	210,071	38,025	32,742	692	281,530
Crime Victim Comp Grant	2209	1.000	66,323	12,650	13,598	232	92,803
Victim's Witness Program - Anti-Racke	2210	5.000	264,264	50,385	48,161	981	363,791
HIDTA Grant (SBA)	2227	3.000	197,977	36,904	42,078	666	277,625
Criminal Prosecution Enhancement	2290	2.000	137,133	26,068	15,420	456	179,077
Victim's Rights Program	2346	2.000	69,815	11,439	21,308	244	102,806
County Administration							
** Home Investment Partnership	2269	-	36,508	-	-	-	36,508
** CDBG	2296	-	98,255	-	-	-	98,255
Clerk of Superior Court							
Clerk's Fund	2216	1.500	45,790	8,627	15,151	107	69,675
Development Services							
HURF - DDS	2252	17.850	1,130,396	214,319	206,508	14,296	1,565,519
County Flood Control District	2295	3.150	306,102	55,013	38,073	4,842	404,030
Emergency Services							
Emergency Management Other Grants	2334	1.500	82,552	14,304	19,289	276	116,421
Health (public)							
Health Services - Grants	2260	62.310	2,696,174	511,373	485,465	13,485	3,706,497
Rabies Control	2264	4.000	170,377	30,680	36,328	4,505	241,890
Health Services - Operations	2360	49.123	2,556,310	478,538	403,611	13,259	3,451,718
Housing							
** Public Housing Operations	2271	-	100,000	-	-	-	100,000
Housing Conventional 13-6-PHA	2273	11.740	512,135	98,645	120,173	8,122	739,075
Housing Section 8 Voucher Program	2274	6.200	284,344	54,721	70,555	3,045	412,665
Housing Water Co. 13-6	2275	1.060	54,895	10,578	10,117	630	76,220
Justice Court							
** Add Assessment Fees SB 1398	2243	-	9,500	-	-	-	9,500
Justice Court Enhancement Fees	2317	6.720	316,674	60,026	36,678	1,298	414,676

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Full-Time Employees and Personnel Compensation
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FUND		Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
SPECIAL REVENUE FUNDS (Concluded)							
Juvenile Court							
Juvenile Probation Fees	2232	2.570	$ 119,160	$ 26,817	$ 15,035	$ 238	$ 161,250
Juvenile Detention Education	2242	4.850	217,728	40,306	47,006	452	305,492
Juvenile Charter School	2245	12.740	699,124	146,559	108,211	2,063	955,957
Juvenile Victim Rights	2246	0.380	12,347	2,327	2,930	28	17,632
Juvenile State Aid	2247	8.500	417,139	138,825	72,043	3,566	631,573
Court Appointed Specialist (CASA)	2248	2.500	96,268	18,139	21,308	214	135,929
Court Improvement	2249	0.820	28,829	5,431	1,928	66	36,254
No Child Left Behind	2257	0.390	17,151	3,195	3,391	35	23,772
Juvenile Drug Court Education	2262	1.250	49,100	9,255	15,679	108	74,142
Juvenile Intensive Prob (JIPS)	2265	14.100	690,583	234,738	132,500	5,998	1,063,819
Juvenile Diversion Intake	2266	9.510	430,504	100,704	86,435	1,720	619,363
Juvenile Diversion Programs	2267	1.250	68,393	21,898	21,584	127	112,002
Juvenile Treatment	2268	7.700	434,319	111,310	62,479	1,758	609,866
Library							
Library District	2276	95.465	3,914,958	709,551	668,876	22,648	5,316,033
Public works							
Waste Tire	2204	2.800	96,094	17,604	23,618	3,272	140,588
HURF Fund	2253	69.170	3,090,331	564,091	640,205	126,379	4,421,006
Recorder							
Recorder's Fund	2205	0.640	38,807	7,399	-	140	46,346
Sheriff - Administration							
ST Narcotic Enforcement	2299	3.000	113,290	44,185	18,736	2,537	178,748
LEBSFBoat Patrol	2301	3.000	195,596	80,693	45,802	5,157	327,248
Sheriff Other Grants	2306	0.750	39,706	7,054	125	-	46,885
** Operation Stone Garden	2348	-	800,000	475,000	-	20,000	1,295,000
Sheriff - Jail District							
Jail Enhancement	2237	4.000	143,510	36,393	40,375	2,736	223,014
Detention Facility Commissary	2286	6.000	194,822	34,940	50,875	591	281,228
Yuma County Jail District	2300	262.000	11,056,467	2,519,770	2,352,781	268,764	16,197,782
Jail District Other Grants	2308	1.000	22,795	4,008	7,230	70	34,103
Superior Court							
Conciliation Court	2211	1.595	70,343	12,124	5,648	139	88,254
Local Court Assistance	2221	1.000	32,551	6,135	7,710	76	46,472
Law Library	2224	0.625	16,110	3,020	-	40	19,170
Aztec Field Training	2234	0.500	21,663	4,083	-	46	25,792
Superior Court Case Mgmt Fee	2325	2.050	94,042	17,763	13,623	195	125,623
Children's Issue Education Fund	2339	0.250	13,987	2,668	-	28	16,683
Other General County Funds							
Expedited Child Support	2213	0.620	19,683	3,710	6,573	46	30,012
Child Support Enforcement	2215	2.580	119,874	35,990	29,326	233	185,423
Total Special Revenue Funds		760.458	35,508,749	8,041,571	6,607,600	559,010	50,716,930
INTERNAL SERVICE FUND							
Revolving Fund	06602	1.500	78,793	14,975	16,320	293	110,381
Worker, s Comp Self-Ins Fund	06605	0.750	31,186	5,907	6,692	120	43,905
Health Self-Insurance	06607	3.220	141,631	26,828	26,898	539	195,896
Liability Self-Insurance Account	06608	2.750	200,739	38,238	31,723	670	271,370
** Fleet Management	06609	-	185,358	-	-	-	185,358
Total Internal Service Fund		8.220	637,707	85,948	81,633	1,622	806,910
TOTAL ALL FUNDS		1,442.680	$ 72,398,636	$ 17,352,418	$ 12,977,527	$ 891,927	$ 103,620,508

** These Funds (grants) have labor costs projected but no FTE's as costs are to be reimbursed by other

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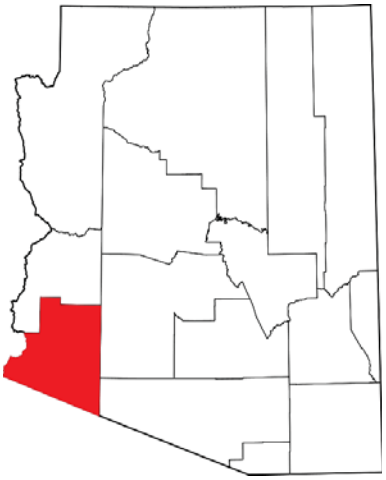
Yuma County, Arizona

Est. 1864



History

Yuma's first settlers were the Native American Tribes whose descendants continue to occupy the Cocopah Reservation in Yuma County, and the nearby Quechan Reservation. Yuma's first recorded historic event was in 1540 when Spanish explorer Hernando de Alarcon became the first European to see the area of the City and County of Yuma. It was clear that Yuma was a great natural crossing of the Colorado River and an ideal location for a city.

In 1701, Father Eusebio Francisco Kino was the first person to recognize the Yuma Crossing as a gateway to California. About a hundred years later, Father Francisco Garces led Juan Bautista de Anza and his pioneering expedition to the Yuma Crossing in their search for a land route to California. Garces founded two missions at the Crossing in 1779, but was killed in the last major Indian uprising shortly after.

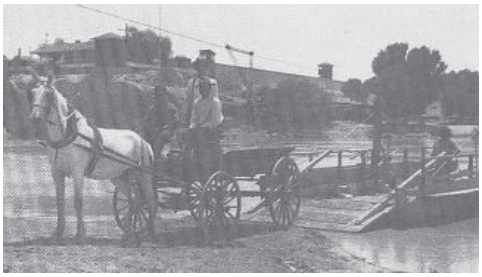
Kit Carson rediscovered the Yuma Crossing in the 1850's when Yuma became the major river crossing for California gold-seekers. From 1540 to 1854 Yuma was under Spanish and Mexican control. Through the Gadsden Purchase in 1854, Yuma became a territorial possession of the United States. Yuma County became one of the original four counties in the State of Arizona when it was created in 1864.

In these early years, the City of Yuma held several different names. From 1854 through 1858 Yuma was known as Colorado City. From 1858 to 1873 it was named Arizona City. Finally in 1873 the Territorial Legislature settled on Yuma. The County and City of Yuma's name is derived from the name of the areas original inhabitants—the Yumas. The Yumas consisted of the Indian tribes of the lower Colorado region: Quechan, Cocopah, and the Mohave tribes. These tribes were related because they are all members of the same linguistic group.

The County Seal reflects some of this Indian Heritage along with the Arizona sun, open desert landscape, the areas agriculture, historical sites, Colorado River, near-perfect flying conditions, and other aspects of Yuma County.

There are a few historic sites in Yuma County, most notably the Yuma Territorial Prison State Park and the Colorado River State Historic Park. The Colorado State Historic Park includes the Yuma Quartermaster Depot which was used by the US Army to store supplies and distribute them as needed to Arizona, Nevada, New Mexico, Utah, and Texas. There was a continuous supply of at least six months' worth of clothes, food, ammunition, and other military goods at the Depot.

Ocean vessels went around the Baja Peninsula to Port Isabel near the mouth of the Colorado River. There, supplies were loaded and taken up the Colorado via river steamers to Yuma. From here, freight was shipped further upriver on steamers and by land with mule drawn freight wagons.



Yuma Ferry Crossing 1889

In 1877, the Southern Pacific Railroad expanded to Yuma and the Quartermaster Depot and Fort Yuma soon came to an end. The Signal Corps established a weather station in Yuma in 1875 and the Army officially terminated the Supply Depot in 1883. The Signal Corps remained until 1891 when the United States Weather Service operated the Depot site until 1949.

Yuma 1886 (railroad bridge built in 1877)

Territorial Prison Guard Watchtower

The Yuma Territorial Prison State Park is also a part of Yuma County's history. In July 1876, the first seven inmates stepped into the cells they had built themselves. During its thirty years of operation, 3,069 prisoners (including 29 women) inhabited the walls of the Territorial Prison. Inmates served sentences for crimes ranging from murder to polygamy. The most common crime was grand larceny.

Since pardons and paroles were easily obtained, many of the prisoners served only a portion of their sentences. There were one-hundred and eleven deaths at the prison—most were due to tuberculosis which was common at the time. Twenty-six people escaped while serving their sentence, but only two of them came from inside the prison walls. The others occurred during work duty and other activities outside of the prison. There were no capital punishment executions at the prison.

Prison Cells

The Prison's infamous reputation painted a grim picture of the treatment encountered by prisoners while inside. Perpetuating this notoriety were stories published about the prison. Most notably, *Three-ten to Yuma* by Elmore Leonard and its later film adaptations both titled *3:10 to Yuma*—one in 1957 and the other in 2007. In the 1961 western *The Comancheros,* John Wayne also mentions the Prison. However, despite this notoriety, historic evidence says the prison was run humanely. Punishments for inmates were the "Dark Cell" for misbehavior and ball-and-chain for those who attempted to escape.

The Territorial Prison was home to one of the first public libraries in the Arizona Territory. A fee was charged for visitors to tour the institution and proceeds went to purchasing new books. One of the earliest electrical generating plants was used to power the lights in the prison buildings as well as ventilate the cellblock.

By 1907 the Prison was overcrowded and there was no room for expansion on Prison Hill. Prisoners began construction of a new facility in Florence, Arizona and the prison closed on September 15, 1909.

From 1910 to 1914 the Yuma High School occupied the prison buildings. The football team was scheduled to play a favored-to-win football team in Phoenix. The Phoenix team dubbed the Yuma High School team "the criminals." When Yuma unexpectedly won, Yuma adopted the nickname and mascot with pride and thereby earned the unique nickname "The Criminals." This continues to be their mascot and team name to this day. Empty cells also served as a makeshift hotel for hobos riding the freights in the 1920s and as housing for families displaced by the Great Depression.

Yuma's Location

Yuma County is Arizona's southwest border county. To the west is the State of California and to the south is Mexico. The Colorado River forms the County's western border. Arizona's two largest cities, Phoenix and Tucson, are in the 2 counties immediately east of Yuma. From the City of Yuma, the drive to Phoenix is about 3 hours. The drive to Tucson is about 4 hours. San Diego and the Southern California beaches along the Pacific Ocean are a 3 to 4 hour drive.

Yuma County consists of approximately 5,522 square miles. Much of the area is open desert. The County's population is concentrated in the vicinity of the City of Yuma, which is located on the Colorado River and is about a 30 minute drive to Mexico.

Climate

Yuma is one of the hottest cities of any kind in the United States. The average July high temperature is 107 degrees Fahrenheit compared to Death Valley's 115 degree July average high. The average high temperature in January is 69 degrees. The Guinness Book of World Records notes that Yuma is the sunniest place on earth. There are around 4,456 hours of possible daylight annually and Yuma is sunny for about 4,050 hours—a little more than 90% of the time. The moderate winter temperatures and abundance of year-round sunshine attract many winter-visitors.

Population and Demographics

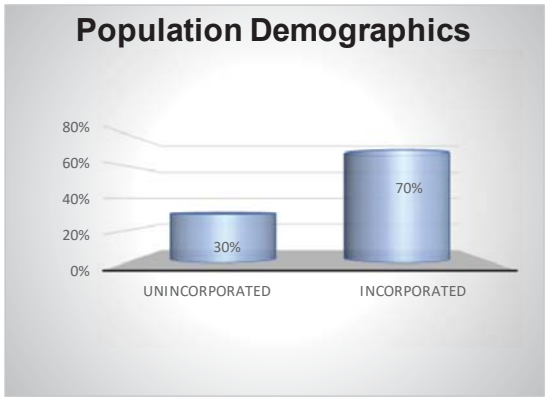
When compared to Arizona, Yuma County is small and rural. In 2010, Arizona's population was 6,392,017 and Yuma County's population was 195,751. The City of Yuma, Arizona's 11th largest city had 93,064, or 48% of the County population. When we look inside Yuma County we get a picture of a region with impressive growth in its population.

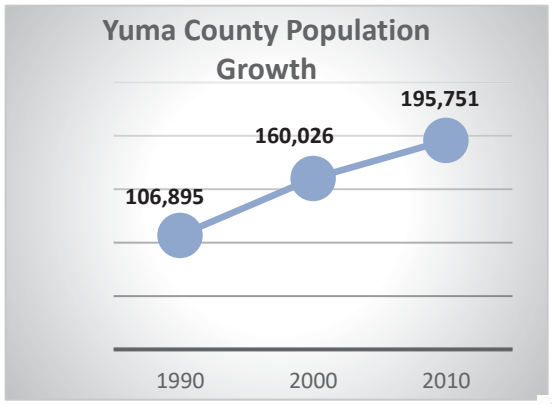
Yuma County grew 22.3% between 2000 and 2010

- City of Yuma grew by 20.1%
- City of Somerton grew by 96.6%
- City of San Luis, on the U.S.-Mexico border, grew by 66.5%
- Town of Wellton grew by 57.6%

Incorporated Population: 135,738,
Unincorporated Population: 60,013,
Total Population: 195,751.

Source: U.S. Census Bureau, 2010 Census and Arizona Workforce Informer





Incorporated Cites and Towns within Yuma County*	Population
San Luis City	25,505
Somerton City	14,287
Wellton Town	2,882
Yuma City	93,064

* Source: US Census Bureau, 2010 Census & AZ Workforce Informer

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Household Size

Whereas the "typical" household in Yuma County averaged 2.93 persons in 2010, place-to-place differences are substantial. For example, the town of Wellton had only 2.36 persons per household, while the average household size in San Luis was almost twice as large (4.20 persons).

Foreign-Born Population

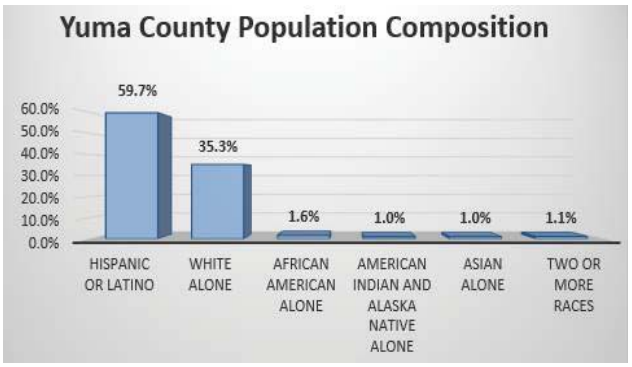
One out of every four Yuma County residents (25.0%) is foreign born. Statewide the foreign-born group is only approximately one out of every seven residents (14.7% of the State's population). Further, Yuma's foreign-born group is more likely to be long-term residents. About 77.1% of Yuma's foreign-born residents came to Yuma before 2000. Statewide there is more of a bias toward newcomers; 32.2% of the foreign-born entered the State after 2000.

Household Incomes

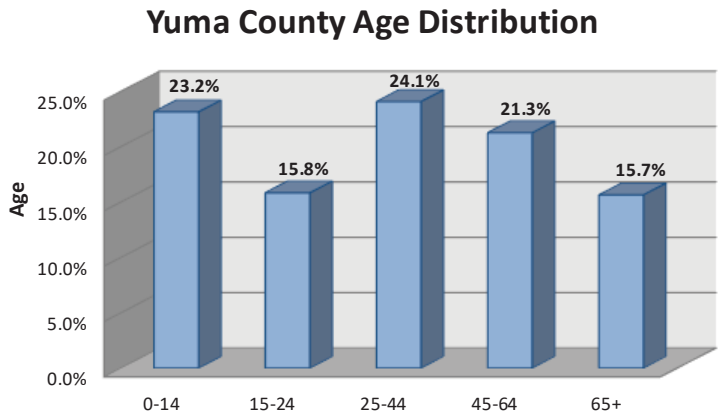
Household incomes throughout Yuma County tend to be relatively low compared to the statewide average. Statewide, 22.90% of all households have an income less than $25,000. In Yuma County the figure is 31.0%. At the other end of the spectrum outcomes are similar. Statewide, 18.6% of all households have incomes of $100,000 or more. In Yuma County the figure is 10.0%. The City of Yuma makes slightly more than the County as a whole with 12.1% of households in the $100,000 plus income range. The percentages for the Foothills and San Luis are 9.4% and 1.9%, respectively.

Ethnicity and Age Population

Yuma County is heavily Hispanic; 59.7% of its residents are Hispanic or Latino (the State is almost one-half that of Yuma County at 29.6%). Non-Hispanic white residents represent 35.3% of the County's population. The sum of these two percentages is 95%, which means that there are relatively small numbers of Asians, African American, and other non-Hispanic ethnic groups in Yuma County.



Source: U.S. Census Bureau, 2010 Census & Arizona Workforce Informer



Workforce & Economy

As you can see from the table to the right, per capita income in Yuma County is less than the State of Arizona as a whole—similar to the Household Income figures.

Source: www.bea.gov

Per Capita Income	2013	2014	2015	2016	2017
Yuma (MSA)	$29,383	$29,266	$31,847	$33,259	$34,752
Arizona	$36,559	$38,175	$39,629	$40,456	$42,085

The chart on the right shows the average wage by major occupational group; Healthcare Practitioners and Technical is 7% higher than the national average and Protective Services 4% higher than the national average.

Average Wage by Sector 2018			
Healthcare Practitioners and Technical	$42.10	Construction & Extraction	$17.92
Management	$41.53	Production	$16.83
Legal	$34.76	Office and Administrative Support	$15.18
Computer and Mathematical	$33.98	Transportation & Material Moving	$15.04
Business and Financial	$30.63	Healthcare Support	$14.61
Life, Physical, and Social Science	$29.53	Sales & Related	$14.34
Protective Service	$24.29	Building & Grounds Cleaning & Maintenance	$12.80
Arts, Design, Entertainment, Sports& Media	$22.53	Personal Care and Service	$12.52
Education, Training and Library	$21.18	Food Preparation & Serving Related	$12.41
Community and Social Services	$20.08	Farming, Fishing & Forestry	$12.19
Installation, Maintenance & Repair	$19.96	Architecture and Engineering	**
Source: Bureau of Labor Statistics-www.bls.gov			

Footnote: ** Estimate not released

Employment by NAICS Sector			
	2016	2017	2018
Total Non-farming	54.0	54.7	55.9
Total Private	39.6	40.4	41.5
Goods Producing	4.7	5.0	5.3
Mining and Construction	2.3	2.5	2.6
Manufacturing	2.4	2.6	2.8
Service-Providing	49.4	49.7	50.5
Private Service-Providing	34.9	35.3	36.1
Trade, Transportation, & Utilities	10.7	10.9	11.1
Information	0.5	0.5	0.5
Financial Activities	1.9	1.9	2.0
Professional & Business Services	6.7	6.6	6.9
Educational & Health Services	7.6	7.7	7.9
Leisure and Hospitality	5.9	5.9	6.0
Other Services	1.7	1.7	1.8
Government	14.4	14.4	14.4
Federal Government	3.4	3.5	3.5
State and Local Government	11.0	10.9	10.9

Sources: https://laborstats.az.gov

The chart to the left shows that in non-farm employment, most jobs are in the Service Providing sector (using the NAICS classification system), with State and local government being the largest employers in this sector. Not shown on this table but important to Yuma's economy is the military.

The Yuma Marine Corps Air Station and the Army's Yuma Proving Ground are important employers. Indicative of the role the military plays in Yuma County is that for every 1000 civilian jobs there are 66 military jobs (Year 2010), and Statewide there are 9 military jobs for each 1000 civilian jobs (Year 2008, Year 2010 N/A).

The tables below show Yuma County's Top Ten Employers and Principal Sales Taxpayers. Reflected in these numbers are the strong agricultural, military, service, and production sectors.

Principal Taxpayers		
Rank	Taxpayer	% of County's Net Assessed Value
1	Arizona Public Service Company	6.32%
2	Agua Caliente Solar LLC	4.28%
3	Union Pacific Railroad Co	1.15%
4	Southwest Gas Corporation (T&D)	0.68%
5	Wal-Mart Stores Inc De Corp	0.64%
6	Imperial Irrigation District (T&D)	0.63%
7	Yuma Palms 1031 Delaware LLC ET AL	0.53%
8	Arizona Public Service Company (REE)	0.45%
9	Qwest Corporation	0.42%
10	PPA Partners Arizona LLC	0.41%
	Top Ten % of Total County's Net Assessed Valuation	**15.51%**

**All #s are from the FY 2018 Comprehensive Annual Financial Report

Top Ten Employers		
Rank	Top Employers	Employees
1	Yuma Union High School District	3,100
2	Yuma Proving Ground	2,382
3	Yuma Regional Medical Center	2,300
4	Yuma County	1,437
5	Yuma Elementary School District 1	1,400
6	City of Yuma	1,274
7	TRAX International	1,125
8	Arizona Western College	987
9	ACCT	900
10	Convey Health Solutions	900

**All #s are from the FY 2018 Comprehensive Annual Financial Report

Reported unemployment rates have historically been very high in Yuma County, most likely associated with the economy's heavy reliance on agriculture and the seasonal nature of its employment. Yuma jobs that are agricultural support jobs is 63 times the national average and the percentage of Yuma jobs that are crop production jobs is almost 13 times the national average. (Knaub, 2017)

Unemployment	2016	2017	2018
Total Civilian Labor Force	94.1	95.7	97.6
Total Unemployment	17.8	16.3	16.6
Rate	18.9%	17.0%	17.0%
Total Employment	76.3	79.4	81.0

Sources: https://laborstats.az.gov

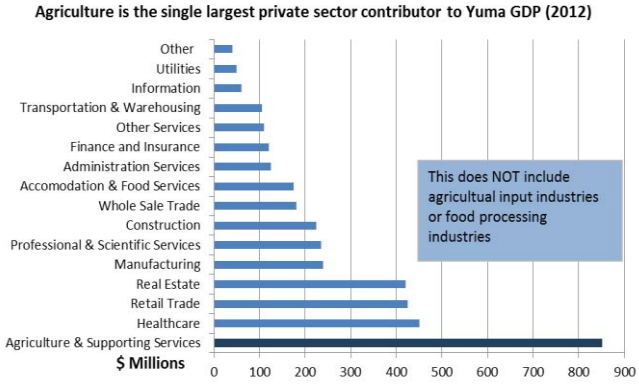
Yuma County continues to be a leading US County in agricultural sales, in particular leafy greens such as lettuce but also vegetables and melons and other small grain crops. Yuma plays a critical role in the year-round supply of lettuce for domestic consumption. (Knaub, 2017)

Commodity	Yuma's rank among US counties in sales	
Vegetables, Melons, Potatoes, & Sweet Potatoes	Top 0.1%	#3 in the US
Fruits, Tree Nuts, & Berries	Top 2.0%	
All Crops	Top 0.5%	
Other Crops & Hay	Top 1.1%	
Cotton & Cottonseed	Top 21.8%	

USDA 2017 County Profile Census

Photo: Yuma County Chamber of Commerce

Yuma is to agriculture as Napa is to wine, Detroit is to cars and Silicon Valley is to computer technology. (Knaub, 2017) As shown in the table below, Yuma County's gross domestic product (GDP) relies heavily on agriculture and supporting services. It is almost twice as large as the next sector health care. (Cooperative Extension - University of Arizona)



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The table below shows a five (5) year history of Transaction Privilege (sales), Use and Severance Tax collections by classification.

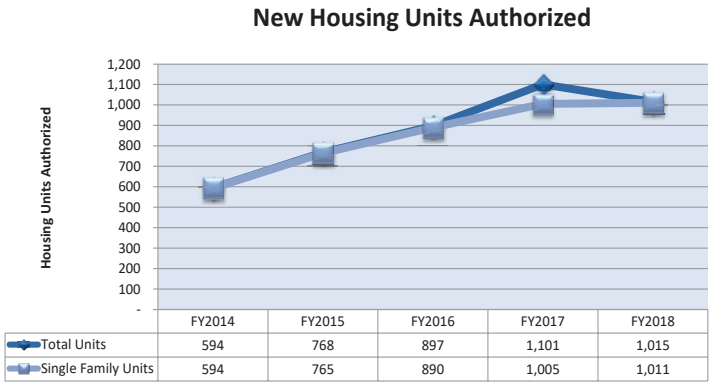
Sales ($000's)	FY2014	FY2015	FY2016	FY2017	FY2018
Utilities	260,368	258,642	253,654	250,890	261,947
Communications	62,191	57,325	54,950	41,941	37,713
Publications	1,915	1,918	1,791	1,816	-
Job Printing	-	-	1,739	-	-
Restaurants and Bars	232,139	246,276	260,855	300,949	294,354
Amusements	13,685	14,236	13,276	11,576	11,428
Property	75,969	42,973	74,330	81,212	80,032
Contracting	264,717	240,316	187,420	193,029	205,123
Retail	1,363,336	1,439,982	1,511,912	1,550,207	1,587,397
MRRA (1)	-	-	2,162	3,242	3,092
Hotel/Motel	45,376	48,376	49,691	57,481	59,714
Other Taxable Activities	81,145	74,231	78,413	80,489	106,594

**Source: Arizona Department of Revenue

(1) Maintain, Repair, Replace or Alter property

Since FY2014, new housing units authorized have increased over the years to FY2017 followed by a slight drop in FY2018 at 1,015 total units. This reflects an increase of 70.9% since FY2014. The table and chart below show a five (5) year history of new housing permits authorized.

Photo: Bianca Acosta



Education

School Districts:

- Antelope Union High School District - Wellton, AZ
- Crane Elementary District - Yuma, AZ
- Mohawk Valley Elementary District - Roll, AZ
- Somerton Elementary District - Somerton, AZ
- Southwest Technical Education District – Yuma, AZ
- Wellton Elementary District-Wellton, AZ
- Yuma Elementary District-Yuma, AZ
- Yuma Union High School District-Yuma, AZ
- Gadsden Elementary District-San Luis, AZ
- Hyder Elementary District-Dateland, AZ

Institutions of Higher Learning

Arizona Western College (AWC), Northern Arizona University, University of Arizona, Arizona State University and University of Phoenix, are all established features on Yuma's educational landscape having either a brick and mortar building or an on-line presence.

The most substantial campus is Arizona Western College (AWC). This community college offers transfer degrees in subjects ranging from Administration of Justice to Theater; occupational degrees, AGEC or Arizona General Education Curriculum certificates, and different occupational certificates.

Northern Arizona University offers degree programs including; bachelors level, masters level, and at the doctoral level. The University of Arizona also offers Yuma County students the opportunity to complete their bachelors, master's certificates and master's degree in areas that include agriculture, engineering and nursing. Arizona Western College has recently partnered with Arizona State University; AWC students will be able to complete a bachelor's degree in three areas - criminology and criminal justice, organizational leadership and a degree in secondary education. While The University of Phoenix had a brick and mortar building, they are still an option for Yuma residents through their online degree program offering bachelors, masters programs and doctoral programs in many career fields.

Recreation/Sites of Interest

Other than the aforementioned State Parks, there are some interesting sites/recreation available in and near Yuma County. Downtown Yuma is historic and maintains its charm despite the area's growth. In addition, the Kofa Mountain Range and wildlife refuge area, Mittry Lake, Martinez Lake, and the nearby Imperial Sand Dunes in California provide recreation to visitors and locals.

Imperial Sand Dunes
http://en.wikipedia.org/wiki/Image:Glamis_Presidents_263.jpg

Many people enjoy the hunting and fishing opportunities provided by the vast uninhabited areas and the Colorado River. Dove and Quail season bring hunters to Yuma County every fall. The annual Colorado River Crossing Balloon Festival attracts many unique hot air balloons and spectators.

The Marine Corps Air Station (MCAS) and Yuma Proving Ground (YPG) bring a military presence to the community. MCAS performs an annual air show with large-scale military exercises. The Army's YPG base provides a testing venue for new military equipment.

Transportation Systems

Highways

- Interstate 8
- U.S. 95
- Highway 80
- State Route 195

Rail

- Union Pacific Railroad

Transportation Providers

Bus Lines

- Greyhound Bus Lines

Air Service

- Yuma International Airport

Source: Arizona Department of Commerce, Community Profiles

Airlines

- American Airlines
- Diamond Air Airlines, Inc. (Charter)
- Lux Air (Charter)
- Million Air Yuma (Charter)

Public Transportation Services

- Yuma County Area Transit (YCAT)
- Greater Yuma Dial-A-Ride
- Taxicabs (Various)

Trucking Service

Located on the border of four states (Arizona, California, Sonora, Mexico and Baja, Mexico) and two countries (United States and Mexico), Yuma is a natural transportation hub with over 52 million consumers within a one day truck haul east/west via Interstate 8 or north/south via Highway.

Listed below are some of the trucking companies that service the Yuma County area:
- Ruan Transportation
- American Fright Inc.
- American Fright & Heavy Haul
- B4 Logistics Inc.
- JMJ Equipment Transport Inc.
- Skylite Logistics

Data for this County Profile is largely drawn from the Yuma Data Bank web site, the US Census Bureau http://www.census.gov/ , USDA AgCensus https://www.nass.usda.gov/Publications/AgCensus/, Arizona Workforce Informer http://workforce.az.gov/ , the US Bureau of Economic Analysis http://www.bea.gov/interactive.htm , wikipedia.com www.wikipedia.com , the Economic & Business Research Center http://www.ebr.eller.arizona.edu/, Yuma Sun, Mara Knaub 12.8.17 www.pressreader.com Yellow pages http://www.yellowpages.com/yuma-az/trucking-companies, Greater Yuma Economic Development Corporation http://www.greateryuma.org/ and several photos were taken by Bianca Acosta. Yuma County Chamber of Commerce https://www.yumachamber.org/agriculture.html

Purpose

This section is intended to better familiarize the users of the Budget document with various abbreviations and acronyms that are both important and commonly used in understanding governmental budgets.

Abbreviations & Acronyms

A

ACJC Arizona Criminal Justice Commissions, a State entity.

ADEQ Arizona Department of Environmental Quality, a State Agency

ADOT Arizona Department of Transportation, a State agency.

ADT Average daily traffic

ADWR Arizona Department of Water Resources, a State Agency.

AHCCS Arizona Health Care Cost Containment System. A State program, partially funded by County contributions, providing access to medical services for eligible residents.

ALTCS Arizona Long Term Care System. A State program partially funded by County contributions, providing access to long term care for eligible residents.

AOC Administrative Office of the Courts, a division of the Arizona Supreme Court.

APN Assessor's Parcel Number, a geo-based number identifying a parcel of land for property tax purposes.

ARS Arizona Revised Statutes. These are the laws enacted by the State government.

ASH Area Service Highway. This highway will also be known as the RAVE.

AWC Arizona Western College, a 2 year community college located in Yuma County.

B

BOS Board of Supervisors.

BR Bridge replacement.

BRT Budget Review Team

C

CAFR Comprehensive Annual Financial Report, an annual report prepared by the County Financial Services Department.

CDBG The federal Community Development Block Grant program.

CFD Community Facilities District.

CHSW Community, Health, Safety and Well-being

CIP Capital Improvement Program.

CMAQ Congestion Management and Air Quality improvement program, a federal program.

COP Certificates of Participation.

CR County Resources

CS Customer Satisfaction

D

DAWS Designation of Assured Water Supplier.

DCR Design Concept Report.

DDS Department of Development Services, a County department.

E

ED Economic Development

e-Gov e-Government; transactions between government and its customers using electronic devices.

ELR Expenditure Limitation Report

ERP Enterprise Resource Planning

F

FC Flood Control District.

FTE Full Time Equivalent

G

GAAP Generally Accepted Accounting Principles.

GADA Greater Arizona Development Authority.

GASB Government Accounting Standards Board.

GFOA Government Finance Officers Association.

GIS Geographic Information System; a map-based electronic database.

GO General Obligation bond.

GYEDC Greater Yuma Economic Development Corporation; a local non-profit organization promoting economic development within the County boundaries.

H

HES Hazard Elimination Safety funds, a federal program.

HUD The federal Department of Housing and Urban Development.

HURF Highway Users Revenue Fund, a source of revenue from the State.

I

IGA Intergovernmental Agreement.

ISTEA Intermodal Surface Transportation Efficiency Act, a federal program.

ITS Information Technology Services, a County department.

J

JP Justice of the Peace.

M

MCAS Marine Corps Air Station.

MID Municipal Improvement District.

N

NPDES National Pollutant Discharge Elimination System, a federal regulatory program.

O

OMB Office of Management and Budget.

P

PATP Public Awareness, Trust & Participation

PILT Payment in Lieu of Tax, a source of revenue generally from the federal or state governments.

PW Public Works, a County department.

R

RAVE Robert A. Vaughn Expressway; formally known as the ASH.

RICO Racketeer Influenced and Corrupt Organizations. Refers to federal legislation and to a source of revenue resulting from such legislation.

RTC Restoration to Competency. Used with court ordered psychiatric evaluations.

S

SLID Street Light Improvement District.

SOBRA Sixth Omnibus Budget Reconciliation Act. Federal legislation providing, in part, funds for health services to pregnant women, infants and children.

STP Surface Transportation Program, a federal program.

U

UAMAC The Unified Accounting Manual for Arizona Counties, prepared by the Arizona Auditor General.

UAMACT The Unified Accounting Manual for Arizona County Treasurers, prepared by the Arizona Auditor General.

USDA United States Department of Agriculture.

W

WIOA Workforce Innovation and Opportunity Act. A federally funded job training program operated in Yuma County by the Yuma Private Industry Council.

WIC Women, Infants and Children. A health care program funded in part with federal funds.

WIFA Water Improvements Financing Authority.

Y

YCEBT Yuma County Employee Benefits Trust.

YMPO Yuma Metropolitan Planning Organization.

Purpose

This section is intended to better familiarize the users of the Budget document with various terms and appropriate definitions of those terms that are both important and commonly used in understanding governmental budgets.

Terms

A

Accrual - - A method of recognizing the financial effect of transactions and activities when they "occur", rather than when cash is exchanged.

Adopted Budget - - The final budget adopted by the Board of Supervisors, enacted subsequent to a public hearing on the Tentative Budget.

Amended Budget - - Subsequent to the approval of the Adopted Budget, the Board of Supervisors may make changes to the budget; the budget which includes all of the approved amendments is known as the Amended Budget.

Appropriation - - An authorization made by the Board of Supervisors which permits the County to incur obligations and expend resources.

Arbitrage - - The interest income (or profit) issuers of tax-exempt bonds may be able to earn by investing bond proceeds obtained from the sale of tax-exempt bonds in higher-yielding taxable securities.

Assessed Value - - The calculated value of a property to which a property tax rate is applied; assessed value is typically a percentage of the market value of a property. Owner-occupied residential property typically has an assessed value equal to 10% of its full market value.

Assessment Ratio - - The percentage of full cash value applied to different categories of property as determined by the State legislature. Assessment ratios are used to determine the assessed value of property.

Auto in Lieu Payments - - Fees received from the State based on taxes it receives from vehicle licensing. These payments are also referred to as Vehicle License Fees.

B

Balanced Budget - - Ensures that the use of resources for operating purposes does not exceed available operating resources over the course of the budget year.

Benchmark - - A specific target or standard to be achieved.

Benchmarking - - A continuous process of collecting information or benchmarks for assessing performance.

Blended Component Unit - - This is a legal entity technically separate from Yuma County but for which the County's Board of Supervisors serves as the unit's Board of Directors; and which, as a practical matter, operates as part of the County's government structure.

Bonds - - A written promise to pay a specified sum of money (called the face value or principal amount) at a specified date in the future (called the maturity date), together with periodic interest at a specific rate.

Budget - - A work and financial plan consisting of an estimate of proposed expenditures and their purposes for a given period and the proposed means of financing them.

C

Capital Expenditure - - Expenditures to acquire or improve long-term assets such as land, facilities, equipment, and infrastructure. This term is synonymous with Capital Improvements and includes those improvements that exceed $100,000.

Capital Improvement Plan - - A five (5) year plan outlining projects, generally construction types of projects, having a development cost exceeding $100,000. The Plan covers the budget year and the following four (4) years.

Capital Lease - - An agreement that conveys the right to use property, plant, or equipment for a stated period of time, that meets one or more of the criteria set forth in Statement of Financial Accounting Standards No. 13 for lease capitalization.

Capital Outlay - - An expenditure from a department's operating budget for acquisition, or addition to, a capital asset. A capital asset is an item that costs in excess of $4,999 and has a useful life of greater than one year.

Capital Projects Sales Tax - - A voter approved sales tax levy used to finance specific construction projects, most related to criminal justice facilities.

Cash Balance - - Used to identify the amount of cash held by a specific fund on a specific date.

Certificates of Participation (COP) - - A method of structuring and securitizing lease payments to investors by dividing the lease payments into fractionalized interest or shares for individual sale to investors. A formal certificate represents each share, much like a bond. However, unlike bonds, COP's are typically subject to annual appropriation and do not represent a "debt: of the issuer or other lessor", but rather a proportionate interest in a flow of lease payments that are pledged to a trust.

Chart of Accounts - - A listing of the asset, liability, equity, expenditure, revenue and interfund transfer accounts used in the accounting, operations and budgeting process.

Contingency - - Funds reserved by the Board of Supervisors for services or programs which the Board may release for departments to use during the course of the fiscal year.

Criminal Justice Agencies - - County agencies most directly concerned with criminal justice matters: Adult Probation, Clerk of Superior Court, Constables, County Attorney, Justice Courts, Juvenile Courts, Legal Defender, Public Defender, Sheriff and Superior Court.

Customer - - Refers to users of County services. Also refers to those paying for County services (generally taxpayers). For County departments whose function is to provide services to other County departments, the "customer" is the department using the service.

Customer Feedback - - Structured methods used by the County to obtain taxpayer and customer opinions about services provided by the County.

D

Debt Service - - The long term payment of principal and interest on borrowed funds, such as bonds.

Department - - Used to identify primary organizational subdivisions of the County government. This term is also used in the Chart of Accounts to identify a major cost center within a Fund.

Depreciation - - Consumption of the service life of fixed assets, due to normal wear, deterioration, environmental elements, passage of time, and obsolescence. The portion of the cost of a fixed asset charged as an expense during a specified period based on service life of the asset and ultimately expending the entire cost of the asset.

E

Expenditure - - Refers to the outflow of funds paid for assets, goods, or services obtained.

Expenditure Limitation - - A limitation imposed by the State Constitution prescribing a spending limit for Counties, Cities and Towns, and School Districts. Its purpose is to control expenditures and limit future increases in spending to adjustments for inflation, deflation, and population growth.

F

Fiscal Year - - A 12 month period to which the annual operating budget applies and, at the end of which, a government determines its financial position and the results of its operations. For Yuma County, the fiscal year is from July 1 through June 30.

Full Cash Value - - The appraised value of property approximating the "market value". The full cash value is the basis for determining the secondary assessed value, which is then used to levy Secondary Property Taxes.

Full Time Equivalent - - Used to describe the degree to which a particular employee position is equivalent to a 40 hour per week employee's position. It is a position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a part-time life-guard serving for 20 hours per week would be the equivalent to a 0.5 FTE.

Fund - - A self-balancing group of accounts that records all financial transactions for specific activities in a government entity. The fund categories used by the County are the General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Trust and Internal Service Funds.

Fund Balance - - The difference between fund assets and fund liabilities of governmental funds.

Funded Projects - - As used in the Capital Improvement Plan, this label identifies projects for which funding is likely to be available during the life of the plan. Budget authority is provided only for those projects shown with funding in the current budget year.

G

Generally Accepted Accounting Principles - - A set of rules governing the way in which the County's revenues and expenditures are accounted for in its interim and annual financial statements. The rules are codified by the Governmental Accounting Standards Board and the National Council on Governmental Accounting.

General Obligation (GO) - - Refers to general obligation bonds, which are bonds secured by the issuer's general taxing power. They are subject to a two tiered constitutional debt limit. Arizona Counties may issue general obligation bonds up to 6% of the jurisdiction's net secondary assessed valuation without voter approval. Voter approval is required for issues over the 6%. With voter approval, counties may issue general obligation bonds up to 15% of the jurisdiction's net secondary assessed valuation.

Goal - - A statement of broad direction, purpose or intent based on the needs of the County's customers.

Grant - - A contribution or gift of cash or other assets from another government to be used or expended for a specified purpose, activity, or facility.

I

Improvement District - - A specific geographic area which is subject to unique taxes or assessments in order to finance construction, acquisition of assets or the maintenance of certain public improvements.

Indigent Defense - - Legal representation provided to eligible residents by the County's Legal Defender, Public Defender or Conflict Administrator.

Indirect Cost Revenue - - Used to identify revenue collected by the General Fund to recover its costs for services provided to other funding sources.

Interfund Transfer - - Flow of assets, such as cash or goods, between funds and blended component units of the County without equivalent flows of assets in return and without a requirement for repayment.

Initiatives - - Used in the budget document to identify new programs, or changes to existing programs, that will occur within a department during the budget year.

Intergovernmental Revenue - - Revenue received from federal, state, or other local governmental sources in the form of grants, shared revenues, or payments in lieu of taxes.

Internal Service Fund - - A fund used to account for the financing of goods and services provided by a County department to other County departments on a cost reimbursement basis.

L

Levy - - Imposition of taxes and / or special assessments for the support of governmental activities.

Levy Limitation - - A State imposed limitation on the annual growth rate of the property tax primary levy.

Limited Property Value - - The basis for establishing the Primary Tax on a property. This value is established through application of a State imposed formula which limits the increase in assessed value that can occur from one year to the next.

Line Item Budget - - A detailed printout of the County's budgeted revenues and expenditures, organized by department and by account number.

Local Government Investment Pool - - A pooled investment fund maintained by the State Treasurer for the collective investment of State monies and any such monies as counties, cities and towns, school districts, and other governmental entities supply.

M

Maintenance of Effort - - Generally, a condition set by a regulatory agency or a grant provider requiring the County to spend at least as much of its own local match funds on a particular service as it had in the past.

Mission - - A succinct statement describing an organizational unit's purpose, identifying the value that entity adds to the quality of life or level of service available throughout Yuma County.

O

Objective - - Specific statements of results, community conditions, or service levels expected to be achieved.

Operating Budget - - Includes all Personnel, Supplies and Services, Capital Outlay, and Debt Service allocations excluding those listed in the Capital Improvement Plan.

P

Payment in lieu of taxes (PILT) - - A payment that a property owner who is not subject to taxation, generally governmental entities, makes to compensate the government for services that the property owner receives that normally are financed through property taxes.

Performance Measure - - Used in the budget to report statistics identifying changes in work output, demand for services, efficiency, productivity and outcomes (results).

Personnel Services - - All costs of compensating the County's employees including employee benefit costs such as the County's contributions for retirement, social security, health, and workers' compensation insurance.

Position - - A specific employment, whether occupied or vacant, involving duties requiring the services of one person. A position may be full or part-time as reflected in the FTE (full-time equivalent) value.

Primary Net Assessed Value - - This amount is used to determine the primary property taxes due from property. It is determined by multiplying the Limited Value times the assessment ratio for the property and subtracting the value of any applicable exemptions.

Primary Property Tax - - A levy of property taxes based on Limited Property values, a primary source of revenue for County operations .

R

Recommended Budget - - The budget proposal submitted annually to the Board of Supervisors, containing the specific recommendations of the County Administrator.

Revenue - - Money received as income. It includes, but not limited to, such items as tax payments, fees for specific services, receipts from other governments, fines, and interest income.

Reversions - - When actual expenditures are less than appropriations or actual revenues exceed budgeted revenue, the amounts representing the differences are referred to as reversions.

S

Secondary Net Assessed Value - - This value is used to determine the secondary property taxes due on property. It is determined by multiplying the Limited Value times the assessment ratio for the property and subtracting the value of any applicable exemptions.

Secondary Property Tax - - A levy of property taxes based on the Full Cash Value. Generally applies to property taxes for general bonded debt obligations and for voter approved budget overrides.

Section 8 - - A federal housing assistance program providing rental housing subsidies for eligible residents.

Special Revenue Fund - - A fund category used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes.

State Forms - - Used to identify forms provided by the State on which counties, cities and towns, and school districts report required information relative to its adoption of an annual budget.

Strategic Plan - - The Countywide Strategic Plan is a five year plan identifying the levels of service and the quality of life objectives the Board of Supervisors intends to achieve within this timeframe; the annual budget is intended to allocate resources necessary to achieve the results set forth in the Countywide Strategic Plan.

Sufficiency Rating - - A numerical rating of a bridge condition; 100 is for a new bridge.

Supplies and Services - - A group of related accounts identifying a department's expenditures for products and services necessary for meeting operating needs, not including capital outlay, debt service, or payroll related costs.

T

Tax Levy - - The amount of the general property taxes collected for purposes specified in the Levy Ordinance.

Tax Rate - - As applied to property taxes, the tax rate per $100 of net assessed value at which a property will be taxed. Both the Primary and Secondary Tax rates are set by the governing boards or councils of the appropriate jurisdictions. The rate is determined by dividing the levy by the sum total of the Primary or Secondary Net Assessed Value within the jurisdiction. The rate is then applied to the Primary or Secondary Net Assessed value of each individual property to determine the amount of taxes due on that property.

Tentative Budget - - The annual preliminary budget voted upon by the Board of Supervisors which, after a public hearing, is the basis for the Board's final action to adopt an annual County Budget.

Truth in Taxation - - A state mandated public notification process informing residents of the Board of Supervisors' consideration of a possible tax increase. The process may occur during the Board's consideration of the Tentative Budget.

W

Warrants - - In the field of traffic engineering, "warrant" refers to criteria being met to merit installation of a traffic control improvement.

Funds by category

Governmental Funds	Governmental Funds	Proprietary Funds	Fiduciary Funds
General Fund **Improvement Districts SR (01801-01999)** **Special Revenue Funds** Countywide Special Purpose Revenue Fund Unincorporated Area Special Purpose Fund County Blended Component Units Fund Local Housing Assistance Program Fund Sales Tax Revenue Fund Intergovernmental Grants Library Tax District Fund Note: Special Revenue Funds categorized. For a full fund breakdown of Special Revenue Funds see the Yuma County Comprehensive Annual Financial Report (CAFR). **Debt Service Funds** Debt Service- Jail District Jail Bond Debt Service COP Debt Service OLD Bonds (72-2) Old Bonds (72-8) Imp Dist-Sunglow Ranchettes (75-5) Imp Dist-Donavan Estates (73-3) Imp Dist-Del Sur (87-1) Imp Dist-El Prado Estates (97-1) Imp-Gadsden (96-7) Imp-CO Library Dist Imp-Ave B&C Colonia (07-09)	**Capital Projects Funds** SLIF Projects Fund Capital Projects Sale Tax Jail District Replacement Fund Com Development Block Grt Enterprise Resource Planning Administrative Building Project Capital Improvement Fund CIP-Other Than Gen Fund Justice Center Construction Public Health Justice Center Furnishing Into Technology Improvements Other Renovations Port Of Entry Economic Development New Administration Building ITS Life Cycle Management Start Up Del Sur Imp District Donovan Estates El Prado Estates Padre Ranchito (G1-18) Gadsden (96-7) County Library District Ave B&C Colonia (07-09) Ave B&C Recovery ACT (ARRA)	**Internal Service Funds** IT Life Cycle Management Revolving Fund ASRS 48-963 Workers Compensation Self Insurance County Health Insurance Fund Liability Self-Ins ACCT	**Agency Funds** Treasurer Investment Pool Judges' Retirement County School Equalization Y.M.P.O. FICA Recovery Fund Small School SVC Coconino Caeaf Reversion Fund Y.C.I.P.T.A **Treasurer Funds** Funds -(90001-99899)

Department / Fund Relationship										
	Funds									
Department / District	General	Jail District	Library District	Health District	Special Improv Districts	Flood Control	Road	Housing	Capital/ Debt	Other Special Revenue Funds
Adult Probation	X									X
Board of Supervisors	X									
Clerk of Superior Court	X									X
Constable - Precinct # 1	X									
Constable - Precinct # 2	X									
Constable - Precinct # 3	X									
County Administrator	X									X
County Assessor	X									
County Attorney	X									X
County Recorder	X									X
County Treasurer	X									X
Development Services	X								X	X
Engineering						X	X			
Facilities Management	X								X	
Financial Services	X									
Health District	X			X						X
Housing								X		
Human Resources	X									
Improvement Districts	X									
Information Technology Services	X								X	
Justice Court - Precinct # 1	X									X
Justice Court - Precinct # 2	X									X
Justice Court - Precinct # 3	X									X
Juvenile Justice Center	X									X
Legal Defender	X									X
Library District			X						X	X
Non-Departmental	X									
Public Defender	X									X
Public Fiduciary	X								X	
Public Works	X				X		X			
School Superintendent	X									X
Sheriff - Administration	X									X
Sheriff - Jail District		X								X
Superior Court	X								X	X

General Fund

0100 - GENERAL FUND: The General Fund accounts for all resources and uses except those accounted for in another fund. It is designated a major fund.

Special Revenue Funds

2201 - Treasurer's Information: Funded by tax lien processing fees and a public records copy surcharge. It may be used only to defray costs of a computer system for the Treasurer's office. (Treasurer)

2202 - Assessor's Property Information: Inactive (Assessor)

2203 - Help America Vote: Funded with revenue provided by the federal government. The revenue is a grant that can be used only for the purchase of an optical scan voting system to replace the punch card ballot system. (Elections) (Grant)

2204 - Waste Tire: Revenue is used for the collection and disposal of waste tires. Revenue is received from the State Department of Revenue and fees paid directly by dealers. Funds are generated through a tax on the sale of new motor vehicle tires. (Public Works)

2205 - Recorder's Fund: This fund is restricted for use by the Recorder's office to defray expenses connected with automation of records by micrographics or computer. It is funded by a surcharge on every recorded document for which a fee can be charged. (Recorder)

2206 - Case Processing Assistance Fund: Revenue is used to enhance the Court's ability to process cases. State funds are provided via the Arizona Supreme Court (AOC). (Superior Court, Adult Probation) (Grant).

2207 - State Attorney Drug Enforcement: An annual State grant provided by the Arizona Attorney General to support drug, organized crime and gang prosecutions. (Attorney) (Grant)

2208 - Criminal Justice Enhancement: Inactive. (Sheriff)

2209 - Crime Victim Compensation: Consists of State funds received via the Arizona Criminal Justice Commission to provide direct services to victims of crime through the means of victim compensation. (Attorney) (Grant)

2210 - Victim's Witness Program: Provides resources for assisting victims of crimes, including advocacy. Resources are provided through grants from several State agencies, including the Attorney General, the Department of Public Safety and the Arizona Criminal Justice Commission. (Attorney) (Grant)

2211 - Conciliation Court Fund: Revenue is provided by an assessment levied on those using conciliation court. Funds are used to enhance alternative dispute resolution programs for domestic relations cases. (Superior Court)

2212 - Family Counseling: State funds received via the AOC to provide counseling services for juveniles and their families. Requires 25 % match from the County. (Juvenile) (Grant)

2213 - Expedited Child support: Pursuant to State legislation, a portion of fees collected for post decree domestic relations filings is set aside to be used to expedite services for pro persona litigants for the purpose of enforcing domestic orders. (Clerk of the Superior Court)

2215 - Child Support Enforcement: Federal grant funds received via the Arizona Department of Economic Security to provide child support enforcement services as per State and federal requirements. (Clerk of the Superior Court, Superior Court)

2216 - Clerk's Fund: Revenue is from assessments on civil filings & answer fees; funds are used for the purpose of maintaining the document retrieval and storage system for the courts. (Clerk of the Superior Court)

2217 - Domestic Relations Education & Medical: Used to educate people about the impacts of divorce, restructuring of families, and the impacts of judicial involvement on children. Revenue is from a surcharge imposed on petition filings. (Superior Court)

2218 - Spousal Maintenance Enforcement: Revenue is from a surcharge on domestic relations types of petitions and answers. Funds are used to enhance enforcement of spousal maintenance orders. (Clerk of the Superior Court)

2221 - Local Court Assistance Fund: Revenue is from a percentage of overall court collections and are used in the form of a local grant, subject to State Supreme Court approval, for improving criminal case processing. It is a part of the State's Fill-the-Gap program. (Clerk of the Superior Court, Justice Courts, Superior Court)

2222 - Court Time Payment: Proceeds are derived from fees collected by all courts and court clerks on all filings with return distribution from the Arizona Judicial Collections & Enhancement Fund. Funds are for use in computer acquisition and to maintain and enhance the system used by the court and clerks. (Superior Court)

2223 - Federal Crime Victims Compensation: Inactive (Attorney) (Grant)

2224 - Law Library: Enhances legal research capabilities for county employees and the public. Revenues are from a portion of court filing and clerk fees collected by the court. (Superior Court)

2225 - Bad Check Program: This fund is the recipient of fees collected as a result of collecting payments from writers of checks with insufficient funds. Funds are used to assist local businesses by collecting payments due them from writers of bad checks. (Attorney)

2227 - High Intensity Drug Traffic Area: Funded through a grant from the Office of National Drug Control Policy, HIDTA provides funding for personnel (the Yuma County Narcotics Task Force) for drug prosecutions. (Attorney) (Grant)

2228 - Adult Probation Drug: Enhances the ability of the Courts to process drug offense and related criminal cases. Revenue is provided via the Arizona Supreme Court (AOC) using federal funds. (Adult Probation) (Grant)

2229 - Community Punishment Program: Provides specialized surveillance, supervision and treatment to sex offenders to ensure Court-compliance, public safety and minimize the risk for further victimization to individuals and the community. Also accounts for drug treatment services, including urinalysis, for probationers. Revenue is provided by the State via the Arizona Supreme Court (AOC). (Adult Probation)

2230 - Intensive Probation Services: Provides intensive supervision and surveillance to otherwise prison bound probationers to ensure compliance/directives with the Courts. State revenue is provided via the Arizona Supreme Court (AOC). (Adult Probation) (Grant)

2231 - Probation Services (or Probation Subsidy fund): Established to generate funds collected from probationers, retained locally to be used primarily for Probation Officer's salaries. Revenue is provided by probationers who are ordered to pay $40 a month while on probation. (Adult Probation)

2232 - Probation Fees: Court-ordered fees collected by Juvenile Court for probation services. Uses of the fund are restricted to 70% for personnel and 30% for operating expenditures. (Juvenile)

2233 - Juvenile Crime Reduction: Established to allow Juvenile Courts to form local Advisory Boards that will provide feedback on services provided to youth. This funding, provided by the State via the Arizona Supreme Court (AOC), also allows for scholarships for graduation youth and assist with the local *Grad Nite* dance. (Juvenile) (Grant)

2234 - Aztec Field Training: Supports local court staff using Aztec case management software. Revenue is from a State grant via the Administrative Office of the Court (AOC). (Superior Court) (Grant)

2235 - State Anti-Racketeering: Proceeds are derived from funds forfeited through the State drug seizure asset sharing program via law enforcement. Resources are used to support operations by the Yuma County Narcotics Task Force. (Attorney)

2237 - Jail Enhancement: State provided revenue based on the prisoner population. Expenditures are for goods and services which enhance the training and the working conditions at the Adult Detention facility. (Sheriff)

2238 - Inmate Health Services: Accounts for fees collected from inmates for miscellaneous medical services, and the related expenditures. (Sheriff)

2240 - Juvenile Restitution: Established through the County to collect monies for victims. The monies are collected through payments made by juveniles or through community service restitution programs. The money is used to pay victims of crimes. (Juvenile)

2242 - Detention Education: State and federally funded to provide education services for detained juveniles. (Juvenile) (Grant)

2243 – Additional Assessments SB 1398: Fund created by Legislature, the assessment is to be used to improve, maintain and enhance the ability to collect and manage monies assessed or received by the courts, to improve court automation and to improve case processing or the administration of justice. (Justice)

2244 - Juvenile Safe Schools: Established to provide prevention services in local schools. State grant is through the State Department of Education. Uses are restricted mainly to Probation Officers salaries. (Juvenile) (Grant)

2245 - Juvenile Charter School: Established by the State Department of Education to fund Aztec High School. State revenue is directly related to attendance of youth. (Juvenile) (Grant)

2246 - Juvenile Victim Rights: Established through the State Attorney General's Office to assist counties in meeting mandatory victim notification of court processes. Yuma County's grant funds personnel only. (Juvenile) (Grant)

2247 - Juvenile State Aid: State funds provided via the Administrative Office of the Courts (AOC) to fund standard probation officers and support staff salaries mainly. (Juvenile) (Grant)

2248 - Court Appointed Special Advocate (CASA): Established through the State's Administrative Office of the Court (AOC), using State revenue, to fund a volunteer program that provides advocacy for dependent or delinquent children in the court system. (Juvenile) (Grant)

2249 - Court Improvement: State funds are received via the State's AOC to assist the Courts in ensuring that mandatory time frames are met in the dependency process. Funds are for personnel only. (Juvenile) (Grant)

2250 - Juvenile Risk Management: Inactive.

2251 - Road Fund – DDS: Accounts for expenditures necessary to construct specific roadway improvements. Revenues are from non-highway user revenues, provided primarily by contributions from developers for offsite roadway infrastructure improvements. (DDS)

2252 - Highway Users Revenue Fund (HURF) – DDS: Accounts for administrative and operating costs, as well as resources transferred to the Capital Projects Fund for construction of highways and streets. Revenue is provided primarily from the County's share of gasoline tax collected by the State Department of Revenue, vehicle licenses and fees for driver's licenses. It is designated a major fund. The Public Works Department also receives HURF revenue; see fund 2253. (DDS)

2253 - Highway User Revenue Fund (HURF) - Public Works: Can be used solely for highway and street purposes, including costs for right-of-way acquisition and the construction, reconstruction, maintenance and repair of County highways. Revenue is received from the State Department of Revenue. Funds are generated through the tax on motor vehicle fuel and vehicle licenses, and fees for driver's licenses. It is designated a major fund. Fund

2253 is the portion of State revenue apportioned by the County to its Department of Public Works. See Fund 2252 for Development Services Department's share of State revenue. (Public Works)

2257 - No Child Left Behind: Federally funded program established to ensure educational progress with a goal towards graduation. (Juvenile) (Grant)

2259 - Juvenile Probation\Parole: State funded via the Department of Corrections to provide for parole officers. Mainly provides personnel services. (Juvenile) (Grant)

2260 - Health Services Grants: Used for County's Public Health programs. Revenue is provided by federal, State and local sources. (Health)

2261 - Drug Court Program: Inactive (Juvenile) (Grant)

2262 - Drug Court Education: A State grant funded via the Governor's Office to provide drug education programs. (Juvenile) (Grant)

2264 - Rabies Control: Receives fees from user fees and the General Fund; funds are used to provide animal control services. (Health District)

2265 - Juvenile Intensive Probation (JIPS): State funded via the AOC to provide services to juveniles who require intensive supervision. (Juvenile)

2266 - Juvenile Diversion Intake: State funds received via the AOC to provide prevention/intervention program for status and first time juvenile offenders. Funds are for personnel and operating expenditures only. (Juvenile) (Grant)

2267 - Juvenile diversion programs: State funded through the State's AOC to provide funding for contracted or internal services for status and first time juvenile offenders. (Juvenile) (Grant)

2268 - Juvenile Treatment & Services: Funds are provided by the State via the AOC to provide funding to State contracted agencies to provide services for juvenile probationers. This fund also covers personnel costs for internal youth services. (Juvenile) (Grant)

2269 - Home Investment Partnership: Grant provided by the U.S. Department of Housing & Urban Development via the Arizona Department of Housing. It is used for rehabilitation of owner occupied substandard manufactured housing within rural areas (with emphasis on Colonias) of Yuma County. The focus is on those mobile homes constructed prior to 1976. (DDS) (Grant)

2271 - Public Housing Operations (Clearing Fund): This fund is used as an accounting tool to temporarily post activity until allocated to other housing funds. (Housing) (Grant)

2272 - Housing Section 8 – PHA: Inactive.

2273 - Conventional Public Housing: Is established for public housing operations, providing rental units in County owned housing & associated support for low income people. Grant funds are from the U.S. Department of Housing & Urban Development; other revenue is from tenant rental income. (Housing) (Grant)

2274 - Section 8 Voucher Program: Established to provide housing assistance subsidies to very low income families. Grant revenue is provided by the U.S. Department of Housing & Urban Development. (Housing) (Grant)

2275 - Public Housing –Water: Established for the Housing Department's water and sewer operations at the Valley Vista units in Somerton. The Department operates a water and sewer plant and provides these services to the residents. Revenue is provided by user fees subsidized by the U.S. Department of Housing. (Housing) (Grant)

2276 - County Library District: Was established to provide Library Services (books, audiovisual materials, public internet access and other programs for youth and adults) to the residents of Yuma County. The fund receives revenue from property taxes. It is designated a major fund. (Library)

2277 - Federal Revenue: Asset Sharing: Through the U.S. Department of Treasury (Customs Bureau), resources are provided from funds forfeited through the federal drug seizure asset sharing program via federal law enforcement. Resources are used to support operations by the Yuma County Narcotics Task Force. (Attorney)

2278 - Sheriff-Federal Justice: Through the U.S. Department of Justice (Drug Enforcement Administration), resources are provided from funds forfeited through the federal drug seizure asset sharing program via federal law enforcement. (Attorney and Sheriff)

2280 - Federal Justice: Asset Share: Through the U.S. Department of Justice (Drug Enforcement Administration), resources are provided from funds forfeited through the federal drug seizure asset sharing program via federal law enforcement. Resources are used to support operations by the Yuma County Narcotics Task Force. (Attorney)

2281 - School Superintendent's Cooperative: The revenues come from Federal Grants, County Equalization and Local Assessments. It is used to fund the education programs for the Juvenile Detention Center, Jail, Small Schools Program and other service programs that are offered to the school districts. (Grant)

2282 - Accommodation School District #99: Inactive (Grant)

2283 - Drug Court Evaluation: Inactive.

2285 - Attorney Other Grants: Is a State grant received via the Arizona Criminal Justice Council to assist with the prosecution of gang cases. (Attorney) (Grant) Inactive

2286 - Detention Facility Commissary: This Adult Detention facility fund receives revenue from the sale of products to prisoners. Expenditures are for the purchase of products sold to the prisoners. (Sheriff)

2288 - State Aid Enhancement: Revenue is used to provide supervision to probationers at the statutory ratio. Revenue is provided by the State through the Arizona Supreme Court (AOC). (Adult Probation) (Grant)

2290 - Criminal Prosecution Enhancement: Revenue from the State from fines and restitution which can be used for personnel for criminal prosecution. (Attorney)

2291 - Workforce Innovation & Opportunity Act: Federal funds received via the State Department of Economic Security to provide job training for program eligible participants. In Yuma the program is operated by the Yuma Private Industry Council. (Board of Supervisors) (Grant)

2292 - JTPA Special Revenue: Inactive.

2295 - County Flood District: Account for expenditures necessary to analyze, design and maintain flood control improvements to protect persons and property from flood waters. Revenues are provided primarily by property taxes. Rates are set by the Board of Supervisors. It is designated a major fund.

2296 - Community Development Block Grant: Established to further the development of viable communities, by providing decent housing and a suitable living environment and expanding economic opportunities, principally of low and moderate income. It is a federal Department of Housing & Urban Development program funded via the Arizona Department of Housing. (DDS) (Grant)

2299 - State Narcotics Enforcement Grant: Provided by the State through the Department of Public Safety, funds are used by a Joint Task Force of governmental agencies within the region for narcotics enforcement. (Sheriff) (Grant)

2300 - Jail District: Revenues are provided primarily from a County Jail District sales tax and from the County's General Fund. Expenditures are for the general operations of the Jail District. It is designated a major fund. (Sheriff)

2301 - LEBSF Boat Patrol: Funding is provided by the State of Arizona for the purpose of supporting boating law enforcement and safety training/education. (Sheriff)

2302 - Drug Task Force (HIDTA): High Intensity Drug Trafficking Areas (HIDTA) assistance consists of federal funds passed through to Yuma County from Pima County. Funds are used to finance the operations of a methamphetamine task force. (Sheriff) (Grant)

2303 - Law Enforcement Block Grant: Federal grant administered by the U.S. Department of Justice and is used for general assistance to law enforcement. (Sheriff) (Grant)

2304 – Gang Resistance Education & Training: Funds used general use and upkeep for the PPC Range. (Sheriff)

2306 - Sheriff-Other Grants: This fund was established to account for miscellaneous State and federal grants administered by the Sheriff. Uses of the grants are typically restricted for specific purposes. (Sheriff) (Grants)

2308 - Jail District Other Grants: Funds are provided by the County School Superintendent for education of remanded juveniles. (Sheriff)

2309 - Drug Treatment & Education: Provides drug treatment and education to probationers referred and eligible for use of these monies. Revenue is provided by the State via the Arizona Supreme Court (AOC). (Adult Probation) (Grant)

2310 - Drug Court Planning: Established to generate funds collected from Drug Court participants, retained locally to be used to enhance the program. Revenue is provided by Drug Court participants that are required to pay $15 a week while on the program. (Adult Probation)

2312 - Library Services & Technology \ Governmental Grants: This fund records and tracks all monies granted to the Library District by the federal government and the State of Arizona. The funds are given to the District to support the work or special programs of the Yuma County Library District. (Library) (Grant)

2313 - Library Other Grants Fund: This fund records and tracks all monies granted to the Library District by non-governmental private sources. The funds are given to the district to support the work, or special programs of the Yuma County Library District. (Library) (Grant)

2317 - Justice Court Enhancement Fees: Established by the Board of Supervisors, a fee is imposed upon each person convicted of an offense in Justice Courts. Collected fees are used to support the technological, operational, security and collection capabilities of the Justice Courts. (Justice Courts)

2319 - Fill the Gap: These monies can be used for collaborative projects designed to improve case processing. These State funds are administered by the Arizona Supreme Court (AOC) for the Superior Court and the Clerk of the Superior Court and by the ACJC for the Public Defender and the County Attorney.

2321 - Intensive Probation Supervision: Funds are provided by the State's Judicial Collection Enhancement Fund (JCEF) to supplement monies currently used for the salaries of adult probation and surveillance officers and for the support of programs and services of the superior court adult probation department. (Grant)

2322 - Extra Probation Services: $10 of a probationer's monthly supervision fee is deposited in this fund and is used for probation salaries and programs. (Adult Probation)

2323 - Probation Interstate Compact: Probationers from out-of-state residing in Arizona through the Interstate Compact pay a monthly supervision fee. These fees are split with 70% going to the Victim Compensation and Assistance Fund (2210) and the remaining 30% goes to this fund. (Adult Probation)

2324 - Superior Court Enhancement Fee: Established by the Board of Supervisors, fees are collected from persons filing civil actions, responses to civil actions or convicted of misdemeanors or felonies in Superior Court. These fees are used to enhance the technological, operational, security and collection capabilities of the Superior Court, the Clerk of the Superior Court and departments of the Superior Court. (Superior Court)

2325 - Superior Court Case Management: Revenue is from fees collected on various types of filings in the Superior Court; funds are used to defray costs associated with these filings.

2326 - Public Defender Training: Revenue is provided by the State via the Arizona Supreme Court (AOC) to be used for criminal law training of county public defenders in Arizona. (Public Defender, Legal Defender)

2327 - Juvenile Incentive Block Grant (JAIBG): Revenue is used to provide defense to juveniles in the criminal justice system. It is also used for accountability programs or services. This is a federal grant allocated through the Governor's Office - Division for Children. There is a 10% match required by the County. (Juvenile & Public Defender) (Grant)

2330 - State Victims' Restitution Fund: Funds are provided by the State to provide compensation to victims of crimes. (Attorney)

2331 - Federal Victims' Restitution Fund: Funds are provided by the federal government to provide compensation to victims of crimes. (Attorney)

2332 - Public Works Other Grants Fund: Inactive (Public Works)

2333 - Adult Global Positioning System Fund: Provides worldwide satellite monitoring on sex offenders convicted of a Dangerous Crime Against Children (DCAC) for duration of the term of probation on or after November 1, 2006. Revenue is provided by the State of Arizona Supreme Court (AOC) and also provided by the GPS participants who are assessed a daily fee.

2334 - Emergency Management Other Grants Fund: This fund was established to account for miscellaneous State and federal grants administered by Emergency Management. Uses of the grants are typically restricted for specific purposes. (County Administrator – Emergency Management)

2335 - Victim Compensation Fund: Revenue is generated through interest earned on fines paid by defendants to provide compensation to victims of crimes in the event that federal/state funds for this purpose are eliminated.

2336 - Victim Location Fund: Revenue is generated from a portion of the interest on restitution monies that are received in trust. These funds are to be used to locate victims of crime whose restitution monies are held by the Clerk of Superior Court.

2337 - Wellton PD Fed Asset Sharing/Justice Fund: Inactive (Attorney)

2338 - Bureau of Justice Assistance: Inactive (Jail District)

2339 - Children's Issues Education Fund: Revenue is provided by an assessment levied on all filings for all dissolution of marriage, legal separation, annulment or any paternity proceeding in which a party has requested that the Court determine custody or visitation. Funds are used to educate divorcing parents about the impacts that divorce, the restructuring of families and judicial involvement have on children. (Superior Court)

2340 - Juvenile Justice Department Program: Inactive (Juvenile)

2341 - Judicial Workload & Related Case Assignment Model: Inactive (Superior Court)

2342- American Recovery and Reinvestment Act: Inactive

2343 - Victim Assistance Program: Arizona Criminal Justice Commission funding pays a portion of the personnel costs and employee related benefits for one (1) full time Victim Compensation Coordinator. This employee is responsible for investigating claims, collecting supporting documentation, police reports, and all invoices victims are requesting assistance with. After the background work is completed, the coordinator presents findings to a volunteer board that determines if and how much assistance the applicant will receive. (Attorney)

2344 - Victim Assistance Subrogation: Subrogation funds are utilized to assist eligible victims with expenses incurred as a direct result of their victimization. These funds pay for funeral, wage loss, medical, mental health, and crime scene clean-up expenses. (Attorney)

2345 - AZ Wanted Task Force: Provides monies to purchase equipment/supplies in addition to monies for overtime for personnel assigned to this Task Force. Revenue is provided by the United States Marshall's Office. (Adult Probation)

2346 - Victim Rights Program: Supports funding for two Office Specialists that notify victims of crime of court proceedings and their victims' rights as mandated by Arizona Constitution and Law.

2348 - Operation Stone Garden: Funding to designated localities to enhance cooperation and coordination between law enforcement agencies in a joint mission to secure the nation's land borders.

2349 - Other Grants: Inactive (Sheriff)

2350 – Adult Probation Other Grants: Fund is to account for miscellaneous state and federal grants. (Adult Probation)

2360 - Health Operations: Used for County's Public Health programs. Revenue is provided by sales tax and fees. (Health)

Various Improvement District Funds: The County administers more than 150 improvement districts. Revenues for each district are from taxes or assessments levied against property within each district. Funds are used for purposes identified at the time of each district's creation. Purposes may include such things as landscaping, street lighting and drainage improvements.

Debt Service Funds

3500 - Jail District: With proceeds from the Jail District sales tax, funds are used to retire and make interest payments on bonds issued for jail construction. (Finance)

3503 - Admin Debt Service: Funds transferred primarily from the General Fund are used to retire and make interest payments on County debt. (Finance)

3547 - Library: With revenue provided from the Library District tax levy, expenditures are for debt service related to a voter approved bond issue.

Various Improvement District Funds: The County administers several improvement districts having debt service obligations. Revenue to service this debt is from special taxes and charges to property owners within the improvement districts. (Finance)

Capital Project Funds

4403 - Jail District Replacement Fund: With proceeds provided by the Jail District sales tax, funds are used for repair and replacement of Jail facilities. (Finance)

4406 - Main Street Building: With funding provided from bond proceeds, expenditures are for the acquisition and modification of a facility for additional County office space.

4407 - Capital Improvement Fund: Is used to account for financial resources to be used for the acquisition or construction of major capital facilities and projects. Sources of revenue include dedicated sales taxes, transfers from the General Fund, taxes and fees from Improvement Districts. It is designated a major fund. (Finance)

4720 - Library Capital Projects: With revenue provided from Library District bond proceeds, expenditures are for the construction of Library facilities in accordance with a voter approved bond issue.

4721 - Avenue B & C Colonia Capital Projects: Inactive

Various Improvement District Funds: The County administers several improvement districts having debt service obligations. Revenue to service this debt is from special taxes and charges to property owners within the improvement districts. (Finance)

Internal Service Funds

6601 - ITS Life Cycle Management: This fund receives revenue from charges to County departments participating in the program to replace computer equipment on approximately a 4 year cycle. Funds are used to purchase the replacement equipment. (Information Technology)

6602 - Improvement District Revolving Fund: Monies are used solely by improvement districts to aid in the costs of construction projects, payment of bonds and other associated activities. The Board of Supervisors established this fund, using surplus monies that existed in a special fund from an improvement district whose bonds were fully paid. Any improvement district using these monies fully reimburses the fund through (1) assessments to the residents of the district or, (2) grant revenues from recipient agencies. (Public Works)

6605 - Workers' Compensation Self Insurance: See 0100, the General Fund.

6607 - Employee Health Self –Insurance: Proceeds are from (1) those County funds having personnel allocations and from (2) employees participating in the Health Plan. Proceeds are used to operate the County's Employee Health Benefits program. (Human Resources)

6608 - Liability Self-Insurance Account: See 0100, the General Fund.

6609 - Fleet Management: This fund receives revenue from County departments participating in the program for the maintenance of County vehicles. (Public Works)