



# YUMA COUNTY

## FISCAL YEAR 2021/22

### ADOPTED LINE ITEMS



**Grant List  
Adult Probation  
FY2021/22**

<b>Fund Number:</b>	<b>Grant Name:</b>	<b>Grant Amount:</b>
02228-3000	DGVCCP-DEA	\$ 21,188
02229-3000	Community Punishment Program - CPP	77,086
02230-3000	Intensive Probation Supervision - IPS	1,754,128
02288-3000	State Aid Enhancement - SAE	1,298,784
02309-3000	Drug Treatment and Education - DTEF	119,475
02310-3000	Drug Court Program - DC Grant	137,123
02321-3000	Judicial Collection Enhancement - JCEF	510,308
02350-3000	Americorps	20,248
	<b>Total</b>	<b>\$ 3,938,340</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
ADULT PROBATION

**DIVISION**  
00100-3000 ADULT PROBATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33400-AGENCY REIMBURSEMENTS	(\$808)	(\$1,587)	\$0	\$0	\$0	\$0	\$0	\$0
35119-HOUSE ARREST FEES	(\$1,062)	(\$972)	(\$4,062)	(\$4,847)	(\$4,062)	(\$4,062)	\$0	(\$4,062)
35122-WORK FURLOUGH FEES	(\$4,004)	(\$3,892)	(\$6,581)	(\$5,228)	(\$6,581)	(\$6,581)	\$0	(\$6,581)
39050-VOID/STALE DATED REVENUE	(\$68)	\$0	\$0	(\$450)	(\$802)	\$0	\$0	\$0
39070-SALE OF AUCTION ITEMS	(\$106)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	\$0	(\$2,557)	(\$76)	(\$5,587)	(\$2,307)	(\$76)	\$0	(\$76)
54010-PROCEEDS FROM SALE OF GFA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$6,048)</b>	<b>(\$9,007)</b>	<b>(\$10,719)</b>	<b>(\$16,112)</b>	<b>(\$13,752)</b>	<b>(\$10,719)</b>	<b>\$0</b>	<b>(\$10,719)</b>
40110-REGULAR SALARIES AND WAGES	\$1,102,896	\$1,125,820	\$1,129,863	\$1,003,398	\$1,107,443	\$1,156,549	\$0	\$1,156,549
40120-TEMPORARY EMPLOYEES	\$2,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40130-OVERTIME	\$0	\$408	\$0	\$32	\$0	\$0	\$0	\$0
40160-HOLIDAY PAY	\$275	\$953	\$0	\$444	\$353	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$16,699	\$0	\$0	\$0	\$0	\$0
40172-MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$64,628	\$66,165	\$70,051	\$59,390	\$65,636	\$71,707	\$0	\$71,707
40211-MEDICARE CONTRIBUTIONS	\$15,116	\$15,475	\$16,385	\$13,890	\$15,354	\$16,767	\$0	\$16,767
40220-ARIZONA STATE RETIREMENT	\$46,540	\$50,379	\$52,070	\$45,724	\$48,664	\$56,815	\$0	\$56,815
40221-PUBLIC SAFETY PERSONNEL RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40223-CORRECTIONS OFFICERS RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40224-ADMIN OFFICE OF THE COURTS-CORP	\$233,719	\$212,545	\$239,685	\$214,809	\$231,416	\$251,966	\$0	\$251,966
40230-HEALTH INSURANCE (ER)	\$158,663	\$174,125	\$177,947	\$154,560	\$171,250	\$183,222	\$0	\$183,222
40231-EMPLOYEE ASSISTANCE PROGRAM	\$435	\$442	\$461	\$392	\$434	\$473	\$0	\$473
40233-LIFE INSURANCE (ER)	\$1,100	\$1,124	\$1,165	\$906	\$1,012	\$1,062	\$0	\$1,062
40241-WORKERS COMPENSATION INSURAN	\$6,715	\$14,432	\$14,280	\$12,681	\$13,840	\$14,238	\$0	\$14,238
40280-OTHER EMPLOYEE BENEFITS	\$58,073	\$42,698	\$35,994	\$37,955	\$41,074	\$46,662	\$0	\$46,662
<b>TOTAL PERSONNEL</b>	<b>\$1,690,718</b>	<b>\$1,704,567</b>	<b>\$1,754,600</b>	<b>\$1,544,181</b>	<b>\$1,696,476</b>	<b>\$1,799,461</b>	<b>\$0</b>	<b>\$1,799,461</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$9,117	\$2,597	\$5,840	\$1,308	\$1,500	\$5,840	\$0	\$5,840
41101-OFFICE SUPPLIES	\$8,778	\$9,544	\$10,664	\$8,093	\$10,664	\$10,664	\$0	\$10,664
41111-BOOKS AND MANUALS	\$5,106	(\$0)	\$2,000	\$4,760	\$3,638	\$2,000	\$0	\$2,000
41220-FOOD SUPPLIES	\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$0
41221-FOOD PREPARATION/KITCHEN AND DINING SUPPLIES	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0
41240-LABORATORY SUPPLIES	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41250-CLEANING AND SANITATION SUPPLIES	\$0	\$1,308	\$0	\$270	\$0	\$0	\$0	\$0

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
ADULT PROBATION

**DIVISION**  
00100-3000 ADULT PROBATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
41260-FUEL, OIL, AND LUBRICANTS	\$2,100	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
41270-HOUSEHOLD, LAUNDRY AND INSTITUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$5,049	\$9,744	\$15,548	\$11,412	\$15,548	\$3,716	\$11,832	\$15,548
41290-PRINTING AND MICROFILMING	\$153	\$557	\$0	\$20	\$0	\$0	\$0	\$0
41291-OTHER OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41310-BUILDING SUPPLIES	\$0	\$7	\$0	\$254	\$10	\$0	\$0	\$0
41320-PAINTING SUPPLIES	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41380-COMMUNICATION EQUIPMENT SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$1,996	\$13,775	\$22,668	\$18,118	\$22,668	\$5,000	\$0	\$5,000
41503-CAPITAL OUTLAY >2000<5000	\$0	\$0	\$0	\$3,578	\$0	\$0	\$0	\$0
41511-COMPUTER UPGRADES	\$0	\$513	\$0	\$0	\$0	\$0	\$0	\$0
41512-SOFTWARE UPGRADES	\$0	\$480	\$0	\$25,849	\$25,849	\$23,520	\$0	\$23,520
42114-TRANSLATING/INTERPRETING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42130-ACCOUNTING AND AUDITING SERVICES	\$2,300	\$20	\$0	\$0	\$0	\$0	\$2,300	\$2,300
42131-EDP SYSTEM SUPPORT SERVICES	\$0	\$0	\$2,940	\$0	\$2,940	\$2,940	\$0	\$2,940
42151-MEDICAL SERVICES	\$182	\$486	\$0	\$0	\$0	\$0	\$0	\$0
42152-MENTAL HEALTH SERVICES	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42160-LABORATORY/URINALYSIS SERVICES	\$950	\$7,427	\$81,020	\$57,883	\$87,000	\$1,020	\$116,795	\$117,815
42191-OTHER PURCHASED SERVICES	\$8,704	\$27,344	\$23,873	\$20,665	\$23,873	\$23,873	\$0	\$23,873
42211-ELECTRICITY-BUILDINGS	\$46,953	\$42,648	\$0	\$0	\$0	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$6,703	\$0	\$0	\$0	\$0	\$0	\$0
42234-WATER-OFFICES	\$5,477	\$0	\$0	\$497	\$497	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$516	\$559	\$1,008	\$421	\$1,008	\$1,008	\$0	\$1,008
42310-TELEPHONE	\$10,802	\$10,635	\$10,000	\$8,939	\$10,000	\$10,000	\$0	\$10,000
42330-POSTAGE	\$2,168	\$1,904	\$4,500	\$1,756	\$2,000	\$4,500	\$0	\$4,500
42410-TRAVEL EXPENSES	\$19,185	\$13,184	\$20,100	\$5,474	\$20,100	\$20,100	\$0	\$20,100
42470-MOVING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42871-INSURANCE PREMIUMS	\$74,984	\$52,013	\$62,656	\$25,400	\$62,656	\$53,340	\$0	\$53,340
42910-OFFICE EQUIPMENT LEASE/RENTAL	\$6,562	\$1,089	\$0	\$0	\$0	\$0	\$0	\$0
42950-DUPLICATING EQUIPMENT LEASE/RENTAL	\$0	\$5,251	\$6,724	\$4,978	\$6,724	\$6,724	\$0	\$6,724
42990-OTHER OPERATING EQUIP LEASES AND RENTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43010-OFFICE EQUIPMENT REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
ADULT PROBATION

**DIVISION**  
00100-3000 ADULT PROBATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$5,415	\$5,592	\$4,824	\$3,752	\$4,824	\$4,824	\$0	\$4,824
43012-MAINTENANCE EQUIPMENT REPAIR AND MAINT SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43013-COMMUNICATION EQUIP REPAIR AND MAINT SVCS	\$73,393	\$57,507	\$59,546	\$37,687	\$37,582	\$59,546	\$0	\$59,546
43014-MEDICAL AND LAB EQUIP REPAIR AND MAINT SVCS	\$0	\$67	\$0	\$0	\$0	\$0	\$0	\$0
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$119	\$1,449	\$0	\$319	\$247	\$0	\$0	\$0
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$754	\$0	\$0	\$1,476	\$1,142	\$0	\$0	\$0
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$0	\$2,597	\$0	\$0	\$0	\$0	\$0	\$0
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$26	\$132	\$398	\$0	\$398	\$398	\$0	\$398
43310-INTEREST ON REGISTERED WARRANTS	\$1	\$6	\$0	\$0	\$0	\$0	\$0	\$0
43430-DUES AND MEMBERSHIPS	\$1,028	\$1,913	\$1,500	\$4,136	\$8,686	\$1,500	\$0	\$1,500
43431-SUBSCRIPTIONS	\$154	\$433	\$250	\$437	\$322	\$250	\$0	\$250
43441-MENDING AND LAUNDRY SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$3,762	\$4,913	\$7,000	\$2,415	\$7,000	\$7,000	\$0	\$7,000
43470-LICENSE AND PERMITS	\$0	\$330	\$0	\$330	\$0	\$0	\$0	\$0
43472-USER LICENSE AGREEMENT	\$0	\$0	\$0	\$1,235	\$0	\$0	\$0	\$0
43490-OTHER MISCELLANEOUS EXPENSE	\$390	\$1,593	\$3,621	\$44	\$2,000	\$3,621	\$6,926	\$10,547
43491-FREIGHT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43493-EMPLOYEE/VOLUNTEER RECOGNITION	\$229	\$522	\$0	\$616	\$0	\$0	\$0	\$0
43496-INCENTIVE PROGRAM	\$4,798	\$4,103	\$5,000	\$199	\$5,000	\$5,000	\$0	\$5,000
43499-CREDIT CARD PREPAID/PENDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$301,423</b>	<b>\$291,048</b>	<b>\$351,680</b>	<b>\$252,382</b>	<b>\$363,936</b>	<b>\$256,384</b>	<b>\$137,853</b>	<b>\$394,237</b>
45420-COMMUNICATIONS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45440-OFFICE MACHINES	\$0	\$5,942	\$0	\$0	\$0	\$0	\$0	\$0
45445-DUPLICATING EQUIPMENT	\$0	\$11,454	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$17,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
55010-TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-3000</b>	<b>\$1,986,092</b>	<b>\$2,004,003</b>	<b>\$2,095,561</b>	<b>\$1,780,450</b>	<b>\$2,046,660</b>	<b>\$2,045,126</b>	<b>\$137,853</b>	<b>\$2,182,979</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
ADULT PROBATION

**DIVISION**  
00100-3001 PRE-TRIAL SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
39050-VOID/STALE DATED REVENUE	\$0	(\$5)	\$0	\$0	\$0	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	\$0	\$0	(\$250)	\$0	(\$250)	(\$250)	\$0	(\$250)
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>(\$5)</b>	<b>(\$250)</b>	<b>\$0</b>	<b>(\$250)</b>	<b>(\$250)</b>	<b>\$0</b>	<b>(\$250)</b>
40110-REGULAR SALARIES AND WAGES	\$236,762	\$229,357	\$249,268	\$231,999	\$251,372	\$256,713	\$0	\$256,713
40130-OVERTIME	\$0	\$0	\$0	\$214	\$214	\$0	\$0	\$0
40160-HOLIDAY PAY	\$633	\$1,843	\$0	\$637	\$826	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$3,406	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$13,620	\$13,023	\$15,454	\$13,186	\$14,265	\$15,918	\$0	\$15,918
40211-MEDICARE CONTRIBUTIONS	\$3,185	\$3,046	\$3,616	\$3,084	\$3,336	\$3,722	\$0	\$3,722
40220-ARIZONA STATE RETIREMENT	\$8,072	\$9,514	\$9,445	\$8,791	\$9,630	\$9,810	\$0	\$9,810
40224-ADMIN OFFICE OF THE COURTS-CORP	\$46,025	\$40,179	\$55,425	\$47,424	\$55,694	\$62,185	\$0	\$62,185
40230-HEALTH INSURANCE (ER)	\$37,873	\$42,408	\$46,260	\$41,123	\$46,260	\$47,652	\$0	\$47,652
40231-EMPLOYEE ASSISTANCE PROGRAM	\$102	\$103	\$114	\$99	\$114	\$114	\$0	\$114
40233-LIFE INSURANCE (ER)	\$249	\$252	\$278	\$223	\$251	\$256	\$0	\$256
40241-WORKERS COMPENSATION INSURAN	\$1,766	\$3,663	\$4,011	\$3,746	\$4,052	\$4,132	\$0	\$4,132
40280-OTHER EMPLOYEE BENEFITS	\$21,163	\$22,823	\$21,994	\$20,161	\$21,994	\$22,653	\$0	\$22,653
<b>TOTAL PERSONNEL</b>	<b>\$369,449</b>	<b>\$366,210</b>	<b>\$409,271</b>	<b>\$370,687</b>	<b>\$408,008</b>	<b>\$423,155</b>	<b>\$0</b>	<b>\$423,155</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$2,755	\$817	\$1,500	\$486	\$900	\$1,500	\$0	\$1,500
41010-GENERAL CONSUMABLE SUPPLIES	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41101-OFFICE SUPPLIES	\$4,711	\$1,591	\$1,300	\$1,512	\$1,300	\$1,300	\$0	\$1,300
41260-FUEL, OIL, AND LUBRICANTS	\$843	\$843	\$0	\$0	\$0	\$0	\$0	\$0
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$487	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$134	\$0	\$0	\$0	\$0	\$0	\$0
42131-EDP SYSTEM SUPPORT SERVICES	\$0	\$0	\$2,227	\$0	\$2,227	\$2,227	\$0	\$2,227
42151-MEDICAL SERVICES	\$96	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42152-MENTAL HEALTH SERVICES	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42160-LABORATORY/URINALYSIS SERVICES	\$251	\$7,592	\$1,600	\$1,600	\$1,600	\$1,600	\$0	\$1,600
42191-OTHER PURCHASED SERVICES	\$475	\$0	\$800	\$0	\$0	\$800	\$0	\$800
42310-TELEPHONE	\$759	\$1,239	\$500	\$597	\$500	\$500	\$0	\$500
42410-TRAVEL EXPENSES	\$211	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$0	\$360	\$0	\$0	\$0	\$0	\$0	\$0
43490-OTHER MISCELLANEOUS EXPENSE	\$0	\$66	\$0	\$0	\$0	\$0	\$0	\$0
43496-INCENTIVE PROGRAM	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
ADULT PROBATION

**DIVISION**  
00100-3001 PRE-TRIAL SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
TOTAL SUPPLIES AND SERVICES	\$10,877	\$12,642	\$7,927	\$4,195	\$6,527	\$7,927	\$0	\$7,927
45411-AUTOMOBILES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 00100-3001</b>	<b>\$380,327</b>	<b>\$378,847</b>	<b>\$416,948</b>	<b>\$374,882</b>	<b>\$414,285</b>	<b>\$430,832</b>	<b>\$0</b>	<b>\$430,832</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
ADULT PROBATION

**DIVISION**  
00100-3002 GRAFFITI ABATE

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
39090-MISCELLANEOUS REVENUES	\$0	(\$33)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>(\$33)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40110-REGULAR SALARIES AND WAGES	\$38,306	\$39,519	\$39,936	\$36,906	\$40,474	\$41,142	\$0	\$41,142
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$482	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$2,187	\$2,238	\$2,476	\$2,093	\$2,293	\$2,551	\$0	\$2,551
40211-MEDICARE CONTRIBUTIONS	\$511	\$523	\$579	\$489	\$536	\$597	\$0	\$597
40220-ARIZONA STATE RETIREMENT	\$4,542	\$4,786	\$4,880	\$4,510	\$4,946	\$5,106	\$0	\$5,106
40230-HEALTH INSURANCE (ER)	\$7,496	\$7,710	\$7,710	\$7,068	\$7,710	\$7,942	\$0	\$7,942
40231-EMPLOYEE ASSISTANCE PROGRAM	\$18	\$19	\$19	\$17	\$19	\$19	\$0	\$19
40233-LIFE INSURANCE (ER)	\$42	\$43	\$45	\$37	\$40	\$41	\$0	\$41
40241-WORKERS COMPENSATION INSURAN	\$339	\$750	\$758	\$701	\$769	\$781	\$0	\$781
40280-OTHER EMPLOYEE BENEFITS	\$3,563	\$3,579	\$3,500	\$3,208	\$3,500	\$3,605	\$0	\$3,605
<b>TOTAL PERSONNEL</b>	<b>\$57,004</b>	<b>\$59,169</b>	<b>\$60,385</b>	<b>\$55,029</b>	<b>\$60,287</b>	<b>\$61,784</b>	<b>\$0</b>	<b>\$61,784</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$4,085	\$1,115	\$3,000	\$462	\$1,500	\$3,000	\$0	\$3,000
41101-OFFICE SUPPLIES	\$22	\$68	\$500	\$216	\$250	\$500	\$0	\$500
41250-CLEANING AND SANITATION SUPPLIES	\$0	\$441	\$0	\$133	\$0	\$0	\$0	\$0
41260-FUEL, OIL, AND LUBRICANTS	\$4,000	\$4,000	\$0	\$11	\$0	\$0	\$0	\$0
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$0	\$251	\$0	\$0	\$0	\$0	\$0	\$0
41310-BUILDING SUPPLIES	\$0	\$6	\$0	\$99	\$0	\$0	\$0	\$0
41320-PAINTING SUPPLIES	\$130	\$110	\$100	\$125	\$100	\$100	\$0	\$100
41502-SMALL TOOLS LESS THAN \$2,000	\$3,089	\$1,501	\$2,041	\$45	\$1,000	\$2,041	\$0	\$2,041
42234-WATER-OFFICES	\$0	\$108	\$0	\$0	\$0	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$72	\$72	\$116	\$144	\$116	\$116	\$0	\$116
42310-TELEPHONE	\$836	\$1,055	\$520	\$743	\$520	\$520	\$0	\$520
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$0	\$108	\$0	\$0	\$0	\$0	\$0	\$0
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$165	\$568	\$0	\$324	\$0	\$0	\$0	\$0
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$0	\$159	\$0	\$0	\$0	\$0	\$0	\$0
43430-DUES AND MEMBERSHIPS	\$34	\$0	\$50	\$0	\$50	\$50	\$0	\$50
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$12,434</b>	<b>\$9,563</b>	<b>\$6,327</b>	<b>\$2,301</b>	<b>\$3,536</b>	<b>\$6,327</b>	<b>\$0</b>	<b>\$6,327</b>
<b>TOTAL 00100-3002</b>	<b>\$69,438</b>	<b>\$68,699</b>	<b>\$66,712</b>	<b>\$57,330</b>	<b>\$63,823</b>	<b>\$68,111</b>	<b>\$0</b>	<b>\$68,111</b>

**YUMA COUNTY**

**FUND**  
ADULT PROBATION DRUG GRANT

**DEPARTMENT**  
ADULT PROBATION

**DIVISION**  
02228-3000 ADULT PROBATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	(\$12,046)	(\$18,049)	(\$18,439)	(\$8,517)	(\$18,810)	(\$21,188)	\$0	(\$21,188)
36010-INTEREST ON INVESTMENTS	(\$19)	(\$40)	(\$15)	(\$2)	(\$40)	(\$40)	\$0	(\$40)
<b>TOTAL REVENUE</b>	<b>(\$12,065)</b>	<b>(\$18,089)</b>	<b>(\$18,454)</b>	<b>(\$8,519)</b>	<b>(\$18,850)</b>	<b>(\$21,228)</b>	<b>\$0</b>	<b>(\$21,228)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,339)	(\$1,358)	(\$1,373)	\$0	(\$1,056)	(\$1,096)	\$0	(\$1,096)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,339)</b>	<b>(\$1,358)</b>	<b>(\$1,373)</b>	<b>\$0</b>	<b>(\$1,056)</b>	<b>(\$1,096)</b>	<b>\$0</b>	<b>(\$1,096)</b>
40110-REGULAR SALARIES AND WAGES	\$9,725	\$15,099	\$15,123	\$13,462	\$15,123	\$15,569	\$0	\$15,569
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$371	\$0	\$371	\$375	\$0	\$375
40210-SOCIAL SECURITY CONTRIBUTIONS	\$576	\$935	\$938	\$820	\$938	\$965	\$0	\$965
40211-MEDICARE CONTRIBUTIONS	\$135	\$219	\$219	\$192	\$219	\$226	\$0	\$226
40220-ARIZONA STATE RETIREMENT	\$233	\$1,829	\$1,848	\$1,526	\$1,848	\$1,932	\$0	\$1,932
40230-HEALTH INSURANCE (ER)	\$1,282	\$0	\$0	\$475	\$0	\$2,938	\$0	\$2,938
40231-EMPLOYEE ASSISTANCE PROGRAM	\$3	\$7	\$7	\$5	\$7	\$7	\$0	\$7
40233-LIFE INSURANCE (ER)	\$9	\$17	\$17	\$12	\$17	\$16	\$0	\$16
40241-WORKERS COMPENSATION INSURAN	\$83	\$286	\$287	\$256	\$287	\$296	\$0	\$296
40280-OTHER EMPLOYEE BENEFITS	\$0	\$0	\$0	\$354	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>	<b>\$12,046</b>	<b>\$18,391</b>	<b>\$18,810</b>	<b>\$17,103</b>	<b>\$18,810</b>	<b>\$22,324</b>	<b>\$0</b>	<b>\$22,324</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$1,017	\$0	\$0	\$0	\$0	\$0
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02228-3000</b>	<b>(\$1,358)</b>	<b>(\$1,056)</b>	<b>\$0</b>	<b>\$8,585</b>	<b>(\$1,096)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
COMMUNITY PUNISHMENT PROGRAM

**DEPARTMENT**  
ADULT PROBATION

**DIVISION**  
02229-3000 ADULT PROBATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	(\$100,876)	(\$80,454)	(\$76,848)	(\$76,848)	(\$76,848)	(\$77,086)	\$0	(\$77,086)
36010-INTEREST ON INVESTMENTS	(\$504)	(\$438)	(\$312)	(\$200)	(\$312)	(\$312)	\$0	(\$312)
39050-VOID/STALE DATED REVENUE	\$0	(\$700)	\$0	\$0	\$0	\$0	\$0	\$0
39060-RESTITUTION AND OTHER PAYMENTS	(\$233)	(\$238)	\$0	(\$190)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$101,613)</b>	<b>(\$81,830)</b>	<b>(\$77,160)</b>	<b>(\$77,238)</b>	<b>(\$77,160)</b>	<b>(\$77,398)</b>	<b>\$0</b>	<b>(\$77,398)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$7,897)	(\$5,366)	(\$6,611)	\$0	(\$6,742)	(\$7,054)	\$0	(\$7,054)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$7,897)</b>	<b>(\$5,366)</b>	<b>(\$6,611)</b>	<b>\$0</b>	<b>(\$6,742)</b>	<b>(\$7,054)</b>	<b>\$0</b>	<b>(\$7,054)</b>
40110-REGULAR SALARIES AND WAGES	\$7,614	\$8,499	\$8,052	\$7,331	\$7,912	\$8,149	\$0	\$8,149
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$227	\$0	\$227	\$238	\$0	\$238
40172-MERIT INCREASE	\$0	\$0	(\$227)	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$442	\$493	\$495	\$447	\$491	\$505	\$0	\$505
40211-MEDICARE CONTRIBUTIONS	\$104	\$115	\$116	\$105	\$115	\$118	\$0	\$118
40223-CORRECTIONS OFFICERS RETIREMENT	\$0	\$0	\$48	\$0	\$0	\$0	\$0	\$0
40224-ADMIN OFFICE OF THE COURTS-CORP	\$2,509	\$2,475	\$2,699	\$2,502	\$2,699	\$2,931	\$0	\$2,931
40230-HEALTH INSURANCE (ER)	\$909	\$386	\$0	\$0	\$0	\$0	\$0	\$0
40231-EMPLOYEE ASSISTANCE PROGRAM	\$2	\$2	\$3	\$2	\$2	\$2	\$0	\$2
40233-LIFE INSURANCE (ER)	\$7	\$7	\$6	\$5	\$7	\$6	\$0	\$6
40241-WORKERS COMPENSATION INSURAN	\$67	\$162	\$143	\$139	\$150	\$155	\$0	\$155
40280-OTHER EMPLOYEE BENEFITS	\$432	\$180	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>	<b>\$12,086</b>	<b>\$12,318</b>	<b>\$11,562</b>	<b>\$10,531</b>	<b>\$11,603</b>	<b>\$12,104</b>	<b>\$0</b>	<b>\$12,104</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0
41101-OFFICE SUPPLIES	\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$15,637	\$0	\$0	\$0	\$0	\$0	\$0
42152-MENTAL HEALTH SERVICES	\$44,725	\$1,850	\$15,000	\$880	\$13,896	\$13,896	\$0	\$13,896
42160-LABORATORY/URINALYSIS SERVICES	\$28,368	\$28,823	\$23,793	\$23,793	\$25,691	\$25,691	\$0	\$25,691
42191-OTHER PURCHASED SERVICES	\$15,884	\$20,571	\$10,773	\$6,750	\$25,658	\$25,658	\$0	\$25,658
42310-TELEPHONE	\$0	\$0	\$10,720	\$0	\$0	\$0	\$0	\$0
42410-TRAVEL EXPENSES	\$0	\$0	\$5,000	\$2,632	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$0	\$495	\$0	\$2,507	\$0	\$0	\$0	\$0
43490-OTHER MISCELLANEOUS EXPENSE	\$3,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43496-INCENTIVE PROGRAM	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$92,057</b>	<b>\$68,137</b>	<b>\$65,286</b>	<b>\$36,562</b>	<b>\$65,245</b>	<b>\$65,245</b>	<b>\$0</b>	<b>\$65,245</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

<b>FUND</b> COMMUNITY PUNISHMENT PROGRAM	<b>DEPARTMENT</b> ADULT PROBATION	<b>DIVISION</b> 02229-3000 ADULT PROBATION
<b>DETAILS</b>		

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
46710-CONTINGENCY	\$0	\$0	\$6,923	\$0	\$0	\$7,103	\$0	\$7,103
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,103</b>	<b>\$0</b>	<b>\$7,103</b>
<b>TOTAL 02229-3000</b>	<b>(\$5,367)</b>	<b>(\$6,742)</b>	<b>\$0</b>	<b>(\$30,145)</b>	<b>(\$7,054)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
INTENSIVE PROBATION SERVICE

**DEPARTMENT**  
ADULT PROBATION

**DIVISION**  
02230-3000 ADULT PROBATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	(\$1,430,620)	(\$1,502,614)	(\$1,494,093)	(\$1,494,093)	(\$1,754,128)	(\$1,754,128)	\$0	(\$1,754,128)
36010-INTEREST ON INVESTMENTS	(\$1,426)	(\$2,289)	(\$1,700)	(\$1,043)	(\$1,700)	(\$1,700)	\$0	(\$1,700)
<b>TOTAL REVENUE</b>	<b>(\$1,432,046)</b>	<b>(\$1,504,903)</b>	<b>(\$1,495,793)</b>	<b>(\$1,495,136)</b>	<b>(\$1,755,828)</b>	<b>(\$1,755,828)</b>	<b>\$0</b>	<b>(\$1,755,828)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$37,212)	(\$38,641)	(\$40,341)	\$0	(\$40,927)	(\$42,627)	\$0	(\$42,627)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$37,212)</b>	<b>(\$38,641)</b>	<b>(\$40,341)</b>	<b>\$0</b>	<b>(\$40,927)</b>	<b>(\$42,627)</b>	<b>\$0</b>	<b>(\$42,627)</b>
40110-REGULAR SALARIES AND WAGES	\$971,065	\$990,651	\$1,005,509	\$890,373	\$1,093,189	\$1,103,834	\$0	\$1,103,834
40120-TEMPORARY EMPLOYEES	\$6,993	\$3,042	\$0	\$0	\$0	\$0	\$0	\$0
40130-OVERTIME	\$0	\$53	\$0	\$0	\$0	\$0	\$0	\$0
40160-HOLIDAY PAY	\$1,265	\$2,485	\$0	\$2,356	\$0	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$0	\$0	\$30,241	\$30,530	\$0	\$30,530
40210-SOCIAL SECURITY CONTRIBUTIONS	\$57,884	\$58,497	\$60,615	\$52,558	\$67,775	\$68,437	\$0	\$68,437
40211-MEDICARE CONTRIBUTIONS	\$13,537	\$13,681	\$14,176	\$12,292	\$15,852	\$16,004	\$0	\$16,004
40220-ARIZONA STATE RETIREMENT	\$33,754	\$36,093	\$38,754	\$35,276	\$38,754	\$56,355	\$0	\$56,355
40223-CORRECTIONS OFFICERS RETIREMENT	\$0	\$0	(\$33,186)	\$0	\$0	\$0	\$0	\$0
40224-ADMIN OFFICE OF THE COURTS-CORP	\$221,003	\$203,194	\$264,303	\$196,882	\$264,303	\$265,490	\$0	\$265,490
40230-HEALTH INSURANCE (ER)	\$149,325	\$149,162	\$162,995	\$139,956	\$175,326	\$172,658	\$0	\$172,658
40231-EMPLOYEE ASSISTANCE PROGRAM	\$407	\$390	\$451	\$352	\$451	\$451	\$0	\$451
40233-LIFE INSURANCE (ER)	\$1,033	\$991	\$834	\$803	\$1,129	\$1,008	\$0	\$1,008
40241-WORKERS COMPENSATION INSURAN	\$6,259	\$13,647	\$12,628	\$12,149	\$15,245	\$15,290	\$0	\$15,290
40280-OTHER EMPLOYEE BENEFITS	\$45,666	\$51,270	\$48,943	\$46,109	\$51,863	\$55,731	\$0	\$55,731
<b>TOTAL PERSONNEL</b>	<b>\$1,508,192</b>	<b>\$1,523,154</b>	<b>\$1,576,022</b>	<b>\$1,389,106</b>	<b>\$1,754,128</b>	<b>\$1,785,788</b>	<b>\$0</b>	<b>\$1,785,788</b>
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$7,565	\$0	\$0	\$0	\$0	\$0	\$0
42410-TRAVEL EXPENSES	\$0	\$0	\$0	\$94	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$7,565</b>	<b>\$0</b>	<b>\$94</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$42,041	\$0	\$0	\$12,667	\$0	\$12,667
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,667</b>	<b>\$0</b>	<b>\$12,667</b>
55010-TRANSFERS IN	(\$77,572)	(\$28,105)	(\$81,929)	(\$81,929)	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS IN</b>	<b>(\$77,572)</b>	<b>(\$28,105)</b>	<b>(\$81,929)</b>	<b>(\$81,929)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02230-3000</b>	<b>(\$38,638)</b>	<b>(\$40,930)</b>	<b>\$0</b>	<b>(\$187,866)</b>	<b>(\$42,627)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
COUNTY PROBATION SUBSIDY

**DEPARTMENT**  
ADULT PROBATION

**DIVISION**  
02231-3000 ADULT PROBATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
54010-PROCEEDS FROM SALE OF GFA	\$0	(\$650)	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>(\$650)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
34013-ADULT PROBATION FEES	(\$434,721)	(\$432,301)	(\$432,918)	(\$382,670)	(\$432,918)	(\$432,918)	\$0	(\$432,918)
34049-MISCELLANEOUS FEES FOR SERVICES	(\$6,359)	(\$96)	(\$3,500)	\$0	\$0	\$0	\$0	\$0
35190-OTHER FINES	(\$96)	(\$342)	\$0	(\$284)	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$1,263)	(\$2,636)	(\$2,000)	(\$2,218)	(\$2,000)	(\$2,000)	\$0	(\$2,000)
39090-MISCELLANEOUS REVENUES	(\$1,323)	\$0	(\$3,000)	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$443,763)</b>	<b>(\$435,375)</b>	<b>(\$441,418)</b>	<b>(\$385,172)</b>	<b>(\$434,918)</b>	<b>(\$434,918)</b>	<b>\$0</b>	<b>(\$434,918)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$96,075)	(\$98,489)	(\$251,494)	\$0	(\$272,220)	(\$362,883)	\$0	(\$362,883)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$96,075)</b>	<b>(\$98,489)</b>	<b>(\$251,494)</b>	<b>\$0</b>	<b>(\$272,220)</b>	<b>(\$362,883)</b>	<b>\$0</b>	<b>(\$362,883)</b>
40110-REGULAR SALARIES AND WAGES	\$307,950	\$183,188	\$267,978	\$169,875	\$202,953	\$251,591	\$0	\$251,591
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$7,206	\$0	\$7,206	\$6,799	\$0	\$6,799
40210-SOCIAL SECURITY CONTRIBUTIONS	\$18,149	\$10,827	\$16,614	\$10,162	\$16,614	\$15,599	\$0	\$15,599
40211-MEDICARE CONTRIBUTIONS	\$4,244	\$2,531	\$3,886	\$2,377	\$3,886	\$3,648	\$0	\$3,648
40220-ARIZONA STATE RETIREMENT	\$19,480	\$16,953	\$14,773	\$13,057	\$14,773	\$12,522	\$0	\$12,522
40224-ADMIN OFFICE OF THE COURTS-CORP	\$45,040	\$13,148	\$50,174	\$21,458	\$50,174	\$54,202	\$0	\$54,202
40230-HEALTH INSURANCE (ER)	\$33,487	\$26,659	\$38,397	\$24,256	\$38,397	\$34,309	\$0	\$34,309
40231-EMPLOYEE ASSISTANCE PROGRAM	\$102	\$64	\$93	\$57	\$93	\$81	\$0	\$81
40233-LIFE INSURANCE (ER)	\$288	\$178	\$260	\$145	\$260	\$210	\$0	\$210
40241-WORKERS COMPENSATION INSURAN	\$1,678	\$1,837	\$3,774	\$2,102	\$3,774	\$3,834	\$0	\$3,834
40280-OTHER EMPLOYEE BENEFITS	\$10,929	\$6,909	\$6,125	\$4,246	\$6,125	\$3,929	\$0	\$3,929
<b>TOTAL PERSONNEL</b>	<b>\$441,348</b>	<b>\$262,295</b>	<b>\$409,280</b>	<b>\$247,734</b>	<b>\$344,255</b>	<b>\$386,724</b>	<b>\$0</b>	<b>\$386,724</b>
41101-OFFICE SUPPLIES	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$263,632	\$0	\$0	\$411,077	\$0	\$411,077
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,077</b>	<b>\$0</b>	<b>\$411,077</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02231-3000</b>	<b>(\$98,489)</b>	<b>(\$272,219)</b>	<b>\$0</b>	<b>(\$137,438)</b>	<b>(\$362,883)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
DRUG COURT EVALUATION

**DEPARTMENT**  
ADULT PROBATION

**DIVISION**  
02283-3000 ADULT PROBATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
36010-INTEREST ON INVESTMENTS	(\$4)	(\$6)	(\$5)	(\$2)	(\$5)	(\$5)	\$0	(\$5)
<b>TOTAL REVENUE</b>	<b>(\$4)</b>	<b>(\$6)</b>	<b>(\$5)</b>	<b>(\$2)</b>	<b>(\$5)</b>	<b>(\$5)</b>	<b>\$0</b>	<b>(\$5)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$320)	(\$325)	(\$329)	\$0	(\$330)	(\$335)	\$0	(\$335)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$320)</b>	<b>(\$325)</b>	<b>(\$329)</b>	<b>\$0</b>	<b>(\$330)</b>	<b>(\$335)</b>	<b>\$0</b>	<b>(\$335)</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$334	\$0	\$0	\$340	\$0	\$340
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340</b>	<b>\$0</b>	<b>\$340</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02283-3000</b>	<b>(\$324)</b>	<b>(\$331)</b>	<b>\$0</b>	<b>(\$2)</b>	<b>(\$335)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
STATE AID ENHANCEMENT GRANT

**DEPARTMENT**  
ADULT PROBATION

**DIVISION**  
02288-3000 ADULT PROBATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	(\$1,101,720)	(\$1,098,224)	(\$1,224,608)	(\$1,223,332)	(\$1,247,146)	(\$1,298,784)	\$0	(\$1,298,784)
36010-INTEREST ON INVESTMENTS	(\$1,446)	(\$2,214)	(\$1,446)	(\$949)	(\$1,446)	(\$1,446)	\$0	(\$1,446)
<b>TOTAL REVENUE</b>	<b>(\$1,103,166)</b>	<b>(\$1,100,438)</b>	<b>(\$1,226,054)</b>	<b>(\$1,224,281)</b>	<b>(\$1,248,592)</b>	<b>(\$1,300,230)</b>	<b>\$0</b>	<b>(\$1,300,230)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$21,308)	(\$11,897)	(\$13,343)	\$0	(\$14,110)	(\$15,556)	\$0	(\$15,556)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$21,308)</b>	<b>(\$11,897)</b>	<b>(\$13,343)</b>	<b>\$0</b>	<b>(\$14,110)</b>	<b>(\$15,556)</b>	<b>\$0</b>	<b>(\$15,556)</b>
40110-REGULAR SALARIES AND WAGES	\$690,933	\$706,008	\$760,816	\$678,073	\$765,513	\$794,298	\$0	\$794,298
40160-HOLIDAY PAY	\$145	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$0	\$0	\$22,235	\$23,195	\$0	\$23,195
40210-SOCIAL SECURITY CONTRIBUTIONS	\$40,622	\$42,101	\$46,261	\$40,694	\$47,461	\$49,247	\$0	\$49,247
40211-MEDICARE CONTRIBUTIONS	\$9,500	\$9,846	\$10,819	\$9,517	\$11,103	\$11,516	\$0	\$11,516
40220-ARIZONA STATE RETIREMENT	\$12,302	\$6,953	\$22,557	\$4,729	\$22,557	\$25,367	\$0	\$25,367
40223-CORRECTIONS OFFICERS RETIREMENT	\$0	\$0	(\$4,083)	\$0	\$0	\$0	\$0	\$0
40224-ADMIN OFFICE OF THE COURTS-CORP	\$197,319	\$203,255	\$240,787	\$226,078	\$240,787	\$266,921	\$0	\$266,921
40230-HEALTH INSURANCE (ER)	\$95,949	\$87,291	\$96,074	\$82,039	\$96,375	\$99,275	\$0	\$99,275
40231-EMPLOYEE ASSISTANCE PROGRAM	\$260	\$254	\$294	\$248	\$294	\$294	\$0	\$294
40233-LIFE INSURANCE (ER)	\$733	\$697	\$692	\$615	\$792	\$725	\$0	\$725
40233-LIFE INSURANCE (ER)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40241-WORKERS COMPENSATION INSURAN	\$6,094	\$13,404	\$13,681	\$12,873	\$14,535	\$15,085	\$0	\$15,085
40280-OTHER EMPLOYEE BENEFITS	\$35,862	\$28,416	\$28,394	\$24,036	\$25,494	\$29,863	\$0	\$29,863
<b>TOTAL PERSONNEL</b>	<b>\$1,089,720</b>	<b>\$1,098,224</b>	<b>\$1,216,292</b>	<b>\$1,078,902</b>	<b>\$1,247,146</b>	<b>\$1,315,786</b>	<b>\$0</b>	<b>\$1,315,786</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$16,065	\$0	\$0	\$0	\$0	\$0
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$22,857	\$0	\$7,040	\$7,040	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS OUT</b>	<b>\$22,857</b>	<b>\$0</b>	<b>\$7,040</b>	<b>\$7,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02288-3000</b>	<b>(\$11,896)</b>	<b>(\$14,111)</b>	<b>\$0</b>	<b>(\$138,339)</b>	<b>(\$15,556)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
DRUG TREATMENT AND EDUCATION

**DEPARTMENT**  
ADULT PROBATION

**DIVISION**  
02309-3000 ADULT PROBATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	(\$112,257)	(\$86,603)	(\$100,592)	(\$100,592)	(\$119,475)	(\$119,475)	\$0	(\$119,475)
36010-INTEREST ON INVESTMENTS	(\$299)	(\$589)	(\$500)	(\$202)	(\$500)	(\$500)	\$0	(\$500)
39060-RESTITUTION AND OTHER PAYMENTS	(\$66)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$112,621)</b>	<b>(\$87,192)</b>	<b>(\$101,092)</b>	<b>(\$100,794)</b>	<b>(\$119,975)</b>	<b>(\$119,975)</b>	<b>\$0</b>	<b>(\$119,975)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$15,713)	(\$16,078)	(\$16,578)	\$0	(\$16,666)	(\$17,166)	\$0	(\$17,166)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$15,713)</b>	<b>(\$16,078)</b>	<b>(\$16,578)</b>	<b>\$0</b>	<b>(\$16,666)</b>	<b>(\$17,166)</b>	<b>\$0</b>	<b>(\$17,166)</b>
40110-REGULAR SALARIES AND WAGES	\$77,551	\$54,493	\$69,422	\$56,193	\$79,749	\$81,730	\$0	\$81,730
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$0	\$0	\$2,096	\$2,120	\$0	\$2,120
40210-SOCIAL SECURITY CONTRIBUTIONS	\$4,655	\$3,199	\$4,253	\$3,374	\$4,945	\$5,068	\$0	\$5,068
40211-MEDICARE CONTRIBUTIONS	\$1,088	\$748	\$994	\$788	\$1,156	\$1,185	\$0	\$1,185
40220-ARIZONA STATE RETIREMENT	\$5,933	\$2,910	\$4,858	\$3,551	\$6,281	\$6,519	\$0	\$6,519
40223-CORRECTIONS OFFICERS RETIREMENT	\$0	\$0	\$168	\$0	\$0	\$0	\$0	\$0
40224-ADMIN OFFICE OF THE COURTS-CORP	\$8,991	\$8,869	\$9,671	\$8,966	\$9,671	\$10,504	\$0	\$10,504
40230-HEALTH INSURANCE (ER)	\$11,700	\$4,851	\$6,707	\$3,984	\$9,252	\$1,588	\$0	\$1,588
40231-EMPLOYEE ASSISTANCE PROGRAM	\$31	\$17	\$0	\$17	\$31	\$31	\$0	\$31
40233-LIFE INSURANCE (ER)	\$79	\$46	\$58	\$43	\$80	\$72	\$0	\$72
40241-WORKERS COMPENSATION INSURAN	\$681	\$1,035	\$1,271	\$1,066	\$1,514	\$1,552	\$0	\$1,552
40280-OTHER EMPLOYEE BENEFITS	\$1,548	\$645	\$0	\$479	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>	<b>\$112,257</b>	<b>\$76,812</b>	<b>\$97,402</b>	<b>\$78,461</b>	<b>\$114,775</b>	<b>\$110,369</b>	<b>\$0</b>	<b>\$110,369</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$0	\$125	\$110	\$0	\$2,500	\$2,500	\$0	\$2,500
41111-BOOKS AND MANUALS	\$0	\$2,591	\$0	\$0	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$5,442	\$0	\$0	\$0	\$0	\$0	\$0
42152-MENTAL HEALTH SERVICES	\$0	\$0	\$3,080	\$0	\$2,200	\$2,200	\$0	\$2,200
42160-LABORATORY/URINALYSIS SERVICES	\$0	\$148	\$0	\$0	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$0	\$1,485	\$0	\$110	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$9,791</b>	<b>\$3,190</b>	<b>\$110</b>	<b>\$4,700</b>	<b>\$4,700</b>	<b>\$0</b>	<b>\$4,700</b>
46710-CONTINGENCY	\$0	\$0	\$17,078	\$0	\$0	\$22,072	\$0	\$22,072
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,072</b>	<b>\$0</b>	<b>\$22,072</b>
<b>TOTAL 02309-3000</b>	<b>(\$16,078)</b>	<b>(\$16,667)</b>	<b>\$0</b>	<b>(\$22,223)</b>	<b>(\$17,166)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>FUND</b>	<b>YUMA COUNTY</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
DRUG COURT PLANNING		ADULT PROBATION	02310-3000 ADULT PROBATION
<b>DETAILS</b>			

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	(\$143,900)	(\$159,228)	(\$135,120)	(\$139,667)	(\$137,123)	(\$137,123)	\$0	(\$137,123)
35190-OTHER FINES	(\$5,656)	(\$8,255)	(\$5,656)	(\$5,753)	(\$5,656)	(\$5,656)	\$0	(\$5,656)
36010-INTEREST ON INVESTMENTS	(\$471)	(\$692)	(\$471)	(\$287)	(\$471)	(\$471)	\$0	(\$471)
<b>TOTAL REVENUE</b>	<b>(\$150,026)</b>	<b>(\$168,175)</b>	<b>(\$141,247)</b>	<b>(\$145,707)</b>	<b>(\$143,250)</b>	<b>(\$143,250)</b>	<b>\$0</b>	<b>(\$143,250)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$20,479)	(\$26,589)	(\$32,716)	\$0	(\$35,535)	(\$41,662)	\$0	(\$41,662)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$20,479)</b>	<b>(\$26,589)</b>	<b>(\$32,716)</b>	<b>\$0</b>	<b>(\$35,535)</b>	<b>(\$41,662)</b>	<b>\$0</b>	<b>(\$41,662)</b>
40110-REGULAR SALARIES AND WAGES	\$70,243	\$79,573	\$78,687	\$71,251	\$77,127	\$79,062	\$0	\$79,062
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$0	\$0	\$2,003	\$2,065	\$433	\$2,498
40210-SOCIAL SECURITY CONTRIBUTIONS	\$3,998	\$4,650	\$4,765	\$4,227	\$4,782	\$4,903	\$0	\$4,903
40211-MEDICARE CONTRIBUTIONS	\$935	\$1,087	\$1,114	\$989	\$1,118	\$1,146	\$0	\$1,146
40220-ARIZONA STATE RETIREMENT	\$4,182	\$5,775	\$5,904	\$5,248	\$5,799	\$6,020	\$0	\$6,020
40224-ADMIN OFFICE OF THE COURTS-CORP	\$9,409	\$9,281	\$10,322	\$9,384	\$10,121	\$10,992	\$0	\$10,992
40230-HEALTH INSURANCE (ER)	\$12,649	\$9,156	\$7,710	\$7,454	\$7,710	\$10,325	\$0	\$10,325
40231-EMPLOYEE ASSISTANCE PROGRAM	\$30	\$32	\$33	\$29	\$33	\$33	\$0	\$33
40233-LIFE INSURANCE (ER)	\$70	\$77	\$70	\$63	\$78	\$71	\$0	\$71
40241-WORKERS COMPENSATION INSURAN	\$343	\$895	\$822	\$782	\$852	\$872	\$0	\$872
40280-OTHER EMPLOYEE BENEFITS	\$5,220	\$4,267	\$3,500	\$3,496	\$3,500	\$3,605	\$0	\$3,605
<b>TOTAL PERSONNEL</b>	<b>\$107,079</b>	<b>\$114,793</b>	<b>\$112,927</b>	<b>\$102,922</b>	<b>\$113,123</b>	<b>\$119,094</b>	<b>\$433</b>	<b>\$119,527</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$0	\$742	\$5,140	\$0	\$0	\$0	\$0	\$0
41101-OFFICE SUPPLIES	\$73	\$851	\$0	\$31	\$0	\$0	\$0	\$0
41111-BOOKS AND MANUALS	\$0	\$1,463	\$0	\$0	\$0	\$0	\$0	\$0
41240-LABORATORY SUPPLIES	\$2,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41260-FUEL, OIL, AND LUBRICANTS	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$5,982	\$0	\$0	\$0	\$0	\$0	\$0
42160-LABORATORY/URINALYSIS SERVICES	\$27,017	\$26,399	\$21,600	\$21,600	\$22,000	\$22,000	\$0	\$22,000
42191-OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
42410-TRAVEL EXPENSES	\$3,306	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000
43430-DUES AND MEMBERSHIPS	\$0	\$120	\$5,000	\$5,000	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$2,260	\$2,313	\$1,250	\$1,250	\$0	\$0	\$0	\$0
43496-INCENTIVE PROGRAM	\$1,588	\$6,563	\$0	\$412	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$36,838</b>	<b>\$44,435</b>	<b>\$32,990</b>	<b>\$28,293</b>	<b>\$24,000</b>	<b>\$29,000</b>	<b>\$0</b>	<b>\$29,000</b>
46710-CONTINGENCY	\$0	\$0	\$28,046	\$0	\$0	\$36,385	\$0	\$36,385
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,046</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,385</b>	<b>\$0</b>	<b>\$36,385</b>
<b>TOTAL 02310-3000</b>	<b>(\$26,588)</b>	<b>(\$35,536)</b>	<b>\$0</b>	<b>(\$14,492)</b>	<b>(\$41,662)</b>	<b>(\$433)</b>	<b>\$433</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
INTENSIVE PROBATION SUPV/JCEF

**DEPARTMENT**  
ADULT PROBATION

**DIVISION**  
02321-3000 ADULT PROBATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	(\$458,194)	(\$379,310)	(\$492,317)	(\$443,938)	(\$492,317)	(\$510,308)	\$0	(\$510,308)
36010-INTEREST ON INVESTMENTS	(\$801)	(\$1,057)	(\$1,291)	(\$392)	(\$1,291)	(\$1,291)	\$0	(\$1,291)
<b>TOTAL REVENUE</b>	<b>(\$458,994)</b>	<b>(\$380,367)</b>	<b>(\$493,608)</b>	<b>(\$444,330)</b>	<b>(\$493,608)</b>	<b>(\$511,599)</b>	<b>\$0</b>	<b>(\$511,599)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$26,774)	(\$9,733)	(\$11,024)	\$0	(\$10,790)	(\$12,081)	\$0	(\$12,081)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$26,774)</b>	<b>(\$9,733)</b>	<b>(\$11,024)</b>	<b>\$0</b>	<b>(\$10,790)</b>	<b>(\$12,081)</b>	<b>\$0</b>	<b>(\$12,081)</b>
40110-REGULAR SALARIES AND WAGES	\$288,896	\$238,733	\$264,216	\$233,824	\$322,275	\$331,074	\$0	\$331,074
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$0	\$0	\$8,929	\$9,144	\$0	\$9,144
40210-SOCIAL SECURITY CONTRIBUTIONS	\$16,939	\$14,529	\$16,221	\$14,213	\$19,981	\$20,526	\$0	\$20,526
40211-MEDICARE CONTRIBUTIONS	\$3,962	\$3,398	\$3,794	\$3,324	\$4,673	\$4,800	\$0	\$4,800
40220-ARIZONA STATE RETIREMENT	\$10,128	\$11,255	\$11,389	\$9,740	\$11,389	\$11,913	\$0	\$11,913
40223-CORRECTIONS OFFICERS RETIREMENT	\$0	\$0	(\$19,910)	\$0	\$0	\$0	\$0	\$0
40224-ADMIN OFFICE OF THE COURTS-CORP	\$63,258	\$45,579	\$78,136	\$46,957	\$78,136	\$84,559	\$0	\$84,559
40230-HEALTH INSURANCE (ER)	\$28,998	\$31,462	\$34,634	\$28,450	\$38,550	\$39,710	\$0	\$39,710
40231-EMPLOYEE ASSISTANCE PROGRAM	\$98	\$93	\$114	\$82	\$114	\$114	\$0	\$114
40233-LIFE INSURANCE (ER)	\$228	\$213	\$193	\$172	\$271	\$245	\$0	\$245
40241-WORKERS COMPENSATION INSURAN	\$1,816	\$2,917	\$2,760	\$3,006	\$4,499	\$4,618	\$0	\$4,618
40280-OTHER EMPLOYEE BENEFITS	\$6,998	\$3,026	\$2,899	\$3,142	\$3,500	\$3,605	\$0	\$3,605
<b>TOTAL PERSONNEL</b>	<b>\$421,321</b>	<b>\$351,204</b>	<b>\$394,446</b>	<b>\$342,911</b>	<b>\$492,317</b>	<b>\$510,308</b>	<b>\$0</b>	<b>\$510,308</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$60,694	\$0	\$0	\$13,372	\$0	\$13,372
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,372</b>	<b>\$0</b>	<b>\$13,372</b>
55010-TRANSFERS IN	(\$22,857)	\$0	(\$32,437)	(\$32,437)	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS IN</b>	<b>(\$22,857)</b>	<b>\$0</b>	<b>(\$32,437)</b>	<b>(\$32,437)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$77,572	\$28,105	\$81,929	\$81,929	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS OUT</b>	<b>\$77,572</b>	<b>\$28,105</b>	<b>\$81,929</b>	<b>\$81,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02321-3000</b>	<b>(\$9,733)</b>	<b>(\$10,790)</b>	<b>\$0</b>	<b>(\$51,927)</b>	<b>(\$12,081)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
EXTRA PROBATION SERVICES

**DEPARTMENT**  
ADULT PROBATION

**DIVISION**  
02322-3000 ADULT PROBATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
34013-ADULT PROBATION FEES	(\$11)	(\$19)	\$0	(\$38)	(\$50)	(\$50)	\$0	(\$50)
36010-INTEREST ON INVESTMENTS	(\$7)	(\$9)	(\$2)	(\$4)	\$9	(\$2)	\$0	(\$2)
<b>TOTAL REVENUE</b>	<b>(\$18)</b>	<b>(\$28)</b>	<b>(\$2)</b>	<b>(\$42)</b>	<b>(\$41)</b>	<b>(\$52)</b>	<b>\$0</b>	<b>(\$52)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$437)	(\$455)	(\$457)	\$0	(\$483)	(\$524)	\$0	(\$524)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$437)</b>	<b>(\$455)</b>	<b>(\$457)</b>	<b>\$0</b>	<b>(\$483)</b>	<b>(\$524)</b>	<b>\$0</b>	<b>(\$524)</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$459	\$0	\$0	\$576	\$0	\$576
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$576</b>	<b>\$0</b>	<b>\$576</b>
<b>TOTAL 02322-3000</b>	<b>(\$455)</b>	<b>(\$483)</b>	<b>\$0</b>	<b>(\$42)</b>	<b>(\$524)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**

PROBATION INTERSTATE COMPACT

**DEPARTMENT**

ADULT PROBATION

**DIVISION**

02323-3000 ADULT PROBATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
34013-ADULT PROBATION FEES	(\$3,943)	(\$5,152)	(\$3,500)	(\$3,999)	(\$3,500)	(\$3,500)	\$0	(\$3,500)
36010-INTEREST ON INVESTMENTS	(\$1,384)	(\$1,136)	(\$950)	(\$78)	(\$950)	(\$950)	\$0	(\$950)
<b>TOTAL REVENUE</b>	<b>(\$5,327)</b>	<b>(\$6,288)</b>	<b>(\$4,450)</b>	<b>(\$4,077)</b>	<b>(\$4,450)</b>	<b>(\$4,450)</b>	<b>\$0</b>	<b>(\$4,450)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$84,230)	(\$89,558)	(\$4,186)	\$0	(\$9,204)	(\$12,154)	\$0	(\$12,154)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$84,230)</b>	<b>(\$89,558)</b>	<b>(\$4,186)</b>	<b>\$0</b>	<b>(\$9,204)</b>	<b>(\$12,154)</b>	<b>\$0</b>	<b>(\$12,154)</b>
40110-REGULAR SALARIES AND WAGES	\$0	\$58,333	\$0	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$0	\$3,445	\$0	\$0	\$0	\$0	\$0	\$0
40211-MEDICARE CONTRIBUTIONS	\$0	\$806	\$0	\$0	\$0	\$0	\$0	\$0
40224-ADMIN OFFICE OF THE COURTS-CORP	\$0	\$18,238	\$0	\$0	\$0	\$0	\$0	\$0
40230-HEALTH INSURANCE (ER)	\$0	\$3,213	\$0	\$0	\$0	\$0	\$0	\$0
40231-EMPLOYEE ASSISTANCE PROGRAM	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0
40233-LIFE INSURANCE (ER)	\$0	\$46	\$0	\$0	\$0	\$0	\$0	\$0
40241-WORKERS COMPENSATION INSURAN	\$0	\$1,108	\$0	\$0	\$0	\$0	\$0	\$0
40280-OTHER EMPLOYEE BENEFITS	\$0	\$1,437	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>	<b>\$0</b>	<b>\$86,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
42191-OTHER PURCHASED SERVICES	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0	\$1,500
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
46710-CONTINGENCY	\$0	\$0	\$7,136	\$0	\$0	\$15,104	\$0	\$15,104
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,104</b>	<b>\$0</b>	<b>\$15,104</b>
<b>TOTAL 02323-3000</b>	<b>(\$89,557)</b>	<b>(\$9,205)</b>	<b>\$0</b>	<b>(\$4,077)</b>	<b>(\$12,154)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
ADULT GLOBAL POSITIONING SYS

**DEPARTMENT**  
ADULT PROBATION

**DIVISION**  
02333-3000 ADULT PROBATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
36010-INTEREST ON INVESTMENTS	(\$1)	(\$1)	\$0	(\$0)	(\$1)	(\$1)	\$0	(\$1)
<b>TOTAL REVENUE</b>	<b>(\$1)</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$1)</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$48)	(\$48)	(\$49)	\$0	(\$50)	(\$51)	\$0	(\$51)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$48)</b>	<b>(\$48)</b>	<b>(\$49)</b>	<b>\$0</b>	<b>(\$50)</b>	<b>(\$51)</b>	<b>\$0</b>	<b>(\$51)</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$49	\$0	\$0	\$52	\$0	\$52
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52</b>	<b>\$0</b>	<b>\$52</b>
<b>TOTAL 02333-3000</b>	<b>(\$49)</b>	<b>(\$49)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$51)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
AZ WANTED TASK FORCE

**DEPARTMENT**  
ADULT PROBATION

**DIVISION**  
02345-3000 ADULT PROBATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
TOTAL REVENUE	(\$0)	(\$0)	\$0	(\$0)	\$0	\$0	\$0	\$0
39910-APPROPRIATION OF FUND BALANCE	(\$204)	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
APPROPRIATION OF FUND BALANCE	(\$204)	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SUPPLIES AND SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RESERVES AND CONTINGENCIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56010-TRANSFERS OUT	\$203	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS OUT	\$203	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 02345-3000</b>	<b>(\$1)</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
OTHER GRANTS

**DEPARTMENT**  
ADULT PROBATION

**DIVISION**  
02350-3000 ADULT PROBATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33100-FEDERAL GRANTS	(\$8,330)	(\$12,155)	(\$20,248)	(\$7,805)	(\$20,248)	(\$20,248)	\$0	(\$20,248)
<b>TOTAL REVENUE</b>	<b>(\$8,330)</b>	<b>(\$12,155)</b>	<b>(\$20,248)</b>	<b>(\$7,806)</b>	<b>(\$20,248)</b>	<b>(\$20,248)</b>	<b>\$0</b>	<b>(\$20,248)</b>
40110-REGULAR SALARIES AND WAGES	\$7,500	\$10,875	\$0	\$8,250	\$0	\$0	\$0	\$0
40120-TEMPORARY EMPLOYEES	\$0	\$0	\$17,928	\$0	\$17,928	\$17,928	\$0	\$17,928
40210-SOCIAL SECURITY CONTRIBUTIONS	\$465	\$674	\$0	\$512	\$0	\$0	\$0	\$0
40211-MEDICARE CONTRIBUTIONS	\$109	\$158	\$0	\$120	\$0	\$0	\$0	\$0
40241-WORKERS COMPENSATION INSURAN	\$66	\$165	\$0	\$157	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>	<b>\$8,140</b>	<b>\$11,872</b>	<b>\$17,928</b>	<b>\$9,038</b>	<b>\$17,928</b>	<b>\$17,928</b>	<b>\$0</b>	<b>\$17,928</b>
42410-TRAVEL EXPENSES	\$191	\$283	\$2,320	\$0	\$2,320	\$2,320	\$0	\$2,320
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$191</b>	<b>\$283</b>	<b>\$2,320</b>	<b>\$5</b>	<b>\$2,320</b>	<b>\$2,320</b>	<b>\$0</b>	<b>\$2,320</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02350-3000</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$1,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
ASSESSOR

**DIVISION**  
00100-0300 ASSESSOR

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
34024-ASSESSORS OFFICE FEES	(\$23,715)	(\$23,270)	(\$11,500)	(\$20,576)	(\$18,616)	(\$11,500)	\$0	(\$11,500)
39050-VOID/STALE DATED REVENUE	(\$34)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	\$0	(\$16)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$23,749)</b>	<b>(\$23,286)</b>	<b>(\$11,500)</b>	<b>(\$20,576)</b>	<b>(\$18,616)</b>	<b>(\$11,500)</b>	<b>\$0</b>	<b>(\$11,500)</b>
40110-REGULAR SALARIES AND WAGES	\$1,095,108	\$1,141,918	\$1,307,808	\$1,068,963	\$1,195,704	\$1,404,380	\$82,076	\$1,486,456
40160-HOLIDAY PAY	\$0	\$0	\$0	\$42	\$0	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$44,291	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$64,737	\$67,976	\$81,084	\$63,464	\$69,139	\$87,069	\$5,087	\$92,156
40211-MEDICARE CONTRIBUTIONS	\$15,140	\$15,898	\$18,961	\$14,842	\$16,029	\$20,360	\$4,211	\$24,571
40220-ARIZONA STATE RETIREMENT	\$117,891	\$123,851	\$145,704	\$119,144	\$125,501	\$158,142	\$7,161	\$165,303
40222-ELECTED OFFICIALS RETIREMENT	\$39,237	\$38,701	\$39,192	\$32,030	\$37,882	\$39,314	\$0	\$39,314
40230-HEALTH INSURANCE (ER)	\$193,522	\$207,626	\$246,720	\$190,670	\$213,479	\$246,202	\$0	\$246,202
40231-EMPLOYEE ASSISTANCE PROGRAM	\$525	\$555	\$665	\$501	\$552	\$665	\$0	\$665
40233-LIFE INSURANCE (ER)	\$1,140	\$1,210	\$1,416	\$1,000	\$1,098	\$1,326	\$54	\$1,380
40241-WORKERS COMPENSATION INSURAN	\$7,240	\$11,620	\$16,315	\$13,132	\$13,757	\$17,381	\$247	\$17,628
40280-OTHER EMPLOYEE BENEFITS	\$30,685	\$34,387	\$36,988	\$38,959	\$50,595	\$38,096	\$0	\$38,096
<b>TOTAL PERSONNEL</b>	<b>\$1,565,225</b>	<b>\$1,643,741</b>	<b>\$1,939,144</b>	<b>\$1,542,746</b>	<b>\$1,723,736</b>	<b>\$2,012,935</b>	<b>\$98,836</b>	<b>\$2,111,771</b>
41101-OFFICE SUPPLIES	\$12,057	\$10,405	\$8,989	\$8,958	\$8,989	\$8,989	\$0	\$8,989
41111-BOOKS AND MANUALS	\$0	\$118	\$500	\$85	\$500	\$500	\$0	\$500
41260-FUEL, OIL, AND LUBRICANTS	\$10,000	\$10,093	\$0	\$0	\$0	\$0	\$0	\$0
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$0	\$0	\$1,250	\$48	\$0	\$1,250	\$0	\$1,250
41290-PRINTING AND MICROFILMING	\$17,763	\$26,102	\$21,046	\$23,598	\$22,646	\$21,046	\$0	\$21,046
41310-BUILDING SUPPLIES	\$0	\$0	\$500	\$0	\$500	\$500	\$0	\$500
41380-COMMUNICATION EQUIPMENT SUPPLIES	\$0	\$0	\$600	\$0	\$600	\$600	\$0	\$600
41502-SMALL TOOLS LESS THAN \$2,000	\$5,338	\$18,060	\$5,750	\$5,369	\$6,050	\$8,790	\$0	\$8,790
41503-CAPITAL OUTLAY >2000<5000	\$2,905	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42131-EDP SYSTEM SUPPORT SERVICES	\$191,955	\$196,457	\$183,179	\$200,067	\$183,179	\$0	\$0	\$0
42140-CONSULTING SERVICES	\$49,400	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
42174-APPRAISAL SERVICES	\$0	\$33,000	\$50,000	\$48,600	\$50,000	\$0	\$50,000	\$50,000
42211-ELECTRICITY-BUILDINGS	\$18,833	\$17,017	\$0	\$0	\$0	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$966	\$0	\$0	\$0	\$0	\$0	\$0
42234-WATER-OFFICES	\$910	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42310-TELEPHONE	\$3,783	\$4,381	\$1,200	\$3,226	\$4,400	\$4,381	\$0	\$4,381

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
ASSESSOR

**DIVISION**  
00100-0300 ASSESSOR

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42330-POSTAGE	\$38,192	\$38,441	\$40,991	\$33,808	\$39,039	\$40,991	\$0	\$40,991
42410-TRAVEL EXPENSES	\$36,302	\$17,586	\$29,719	\$6,059	\$5,000	\$29,719	\$0	\$29,719
42871-INSURANCE PREMIUMS	\$20,110	\$18,366	\$0	\$0	\$0	\$0	\$0	\$0
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$1,154	\$841	\$16,950	\$909	\$16,950	\$3,868	\$0	\$3,868
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$434	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$31	\$33	\$0	\$1,711	\$3,900	\$0	\$0	\$0
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$4,048	\$0	\$800	\$0	\$800	\$800	\$0	\$800
43415-ADVERTISING	\$0	\$474	\$0	\$0	\$0	\$0	\$0	\$0
43430-DUES AND MEMBERSHIPS	\$3,373	\$3,504	\$1,540	\$3,585	\$3,504	\$3,504	\$0	\$3,504
43431-SUBSCRIPTIONS	\$9,694	\$8,174	\$6,446	\$7,928	\$8,174	\$8,174	\$0	\$8,174
43460-TRAINING AND SCHOOL CLASSES	\$10,547	\$6,679	\$8,738	\$2,936	\$8,738	\$8,738	\$0	\$8,738
43472-USER LICENSE AGREEMENT	\$0	\$0	\$3,040	\$0	\$0	\$0	\$0	\$0
43490-OTHER MISCELLANEOUS EXPENSE	\$5,255	\$9,609	\$3,400	\$6,681	\$9,609	\$9,609	\$0	\$9,609
43498-BANK/FISCAL CHARGES	\$0	\$23	\$0	\$0	\$0	\$0	\$0	\$0
43499-CREDIT CARD PREPAID/PENDING	\$0	\$0	\$0	\$20	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$442,085</b>	<b>\$427,327</b>	<b>\$384,638</b>	<b>\$353,588</b>	<b>\$372,578</b>	<b>\$151,459</b>	<b>\$50,000</b>	<b>\$201,459</b>
45430-FURNITURE	\$0	\$4,167	\$0	\$0	\$0	\$0	\$0	\$0
45450-DATA PROCESSING EQUIPMENT	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$4,167</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-0300</b>	<b>\$1,983,562</b>	<b>\$2,051,948</b>	<b>\$2,322,282</b>	<b>\$1,875,759</b>	<b>\$2,087,698</b>	<b>\$2,152,894</b>	<b>\$148,836</b>	<b>\$2,301,730</b>

**Grant List  
Attorney's Office  
FY2021/22**

Fund Number:	Grant Name:	Grant Amount:
02207-0801	Drug, Gang, and Violent Crime Control (ACJC)	\$ 197,530
02227-0801	High Intensity Drug Trafficking Areas (HIDTA)	289,203
02290-0801	Criminal Prosecution Enhancement	138,367
02319-0801	Fill the Gap	22,000
02209-1300	Crime Victim Compensation State	141,135
02210-1300	Victims Witness Program (VOCA)	408,331
02346-1300	Victim Rights Program	39,500
<b>Total</b>	<b>\$ 1,236,066</b>	

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
ATTORNEY

**DIVISION**  
00100-0800 CIVIL DIVISION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
<b>TOTAL REVENUE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40110-REGULAR SALARIES AND WAGES	\$630,751	\$596,107	\$676,416	\$617,888	\$656,633	\$735,738	\$9,525	\$745,263
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$18,323	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$37,366	\$34,605	\$41,939	\$35,554	\$37,716	\$45,615	\$362	\$45,977
40211-MEDICARE CONTRIBUTIONS	\$8,739	\$8,093	\$9,808	\$8,315	\$8,821	\$10,670	\$138	\$10,808
40220-ARIZONA STATE RETIREMENT	\$74,429	\$71,457	\$82,659	\$75,506	\$80,241	\$91,305	\$1,183	\$92,488
40230-HEALTH INSURANCE (ER)	\$69,949	\$62,199	\$69,390	\$62,740	\$65,010	\$71,478	\$0	\$71,478
40231-EMPLOYEE ASSISTANCE PROGRAM	\$167	\$146	\$171	\$146	\$152	\$171	\$0	\$171
40233-LIFE INSURANCE (ER)	\$451	\$394	\$477	\$373	\$376	\$433	\$2	\$435
40241-WORKERS COMPENSATION INSURAN	\$773	\$1,180	\$1,738	\$1,506	\$1,564	\$1,682	\$29	\$1,711
40280-OTHER EMPLOYEE BENEFITS	\$23,305	\$29,552	\$36,988	\$31,369	\$32,170	\$41,701	\$0	\$41,701
<b>TOTAL PERSONNEL</b>	<b>\$845,929</b>	<b>\$803,733</b>	<b>\$937,909</b>	<b>\$833,395</b>	<b>\$882,683</b>	<b>\$998,793</b>	<b>\$11,239</b>	<b>\$1,010,032</b>
42110-LEGAL SERVICES	\$134	\$282	\$900	\$0	\$400	\$900	\$0	\$900
42111-LEGAL NOTICES	\$0	\$915	\$820	\$0	\$820	\$820	\$0	\$820
42113-REPORTING AND TRANSCRIBING	\$0	\$419	\$200	\$1,665	\$200	\$200	\$0	\$200
42123-COURT SERVICES	\$53	\$0	\$110	\$35	\$110	\$110	\$0	\$110
42410-TRAVEL EXPENSES	\$7,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42871-INSURANCE PREMIUMS	\$5,159	\$5,809	\$0	\$0	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$1,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$14,730</b>	<b>\$7,424</b>	<b>\$2,030</b>	<b>\$1,700</b>	<b>\$1,530</b>	<b>\$2,030</b>	<b>\$0</b>	<b>\$2,030</b>
55010-TRANSFERS IN	\$0	\$0	(\$8,820)	\$0	(\$8,820)	(\$8,820)	\$0	(\$8,820)
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$8,820)</b>	<b>\$0</b>	<b>(\$8,820)</b>	<b>(\$8,820)</b>	<b>\$0</b>	<b>(\$8,820)</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-0800</b>	<b>\$860,659</b>	<b>\$811,158</b>	<b>\$931,119</b>	<b>\$835,095</b>	<b>\$875,393</b>	<b>\$992,003</b>	<b>\$11,239</b>	<b>\$1,003,242</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
ATTORNEY

**DIVISION**  
00100-0801 CRIMINAL DIVISION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
39030-BAD CHECK FEES	\$0	\$0	\$0	(\$30)	\$0	\$0	\$0	\$0
39050-VOID/STALE DATED REVENUE	\$0	(\$185)	(\$252)	(\$432)	(\$400)	(\$252)	\$0	(\$252)
39060-RESTITUTION AND OTHER PAYMENTS	(\$3,169)	(\$1,330)	(\$2,000)	(\$1,655)	(\$1,000)	(\$2,000)	\$0	(\$2,000)
39090-MISCELLANEOUS REVENUES	(\$3)	\$0	(\$23)	\$0	\$0	(\$23)	\$0	(\$23)
<b>TOTAL REVENUE</b>	<b>(\$3,172)</b>	<b>(\$1,515)</b>	<b>(\$2,275)</b>	<b>(\$2,117)</b>	<b>(\$1,400)</b>	<b>(\$2,275)</b>	<b>\$0</b>	<b>(\$2,275)</b>
40110-REGULAR SALARIES AND WAGES	\$2,354,411	\$2,525,948	\$2,548,146	\$2,365,644	\$2,607,095	\$2,663,607	\$18,471	\$2,682,078
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$68,810	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$141,157	\$151,249	\$157,984	\$142,412	\$156,191	\$165,145	\$1,145	\$166,290
40211-MEDICARE CONTRIBUTIONS	\$32,983	\$35,373	\$36,949	\$33,306	\$36,529	\$38,623	\$268	\$38,891
40220-ARIZONA STATE RETIREMENT	\$275,450	\$304,071	\$311,382	\$286,594	\$318,509	\$330,553	\$2,292	\$332,845
40230-HEALTH INSURANCE (ER)	\$296,718	\$297,184	\$300,690	\$273,094	\$301,965	\$317,680	\$0	\$317,680
40231-EMPLOYEE ASSISTANCE PROGRAM	\$809	\$801	\$836	\$723	\$797	\$836	\$0	\$836
40233-LIFE INSURANCE (ER)	\$1,962	\$2,039	\$2,098	\$1,675	\$1,858	\$1,896	\$0	\$1,896
40241-WORKERS COMPENSATION INSURAN	\$3,879	\$5,985	\$5,727	\$5,167	\$5,757	\$5,834	\$35	\$5,869
40280-OTHER EMPLOYEE BENEFITS	\$140,670	\$124,753	\$119,217	\$93,688	\$105,321	\$107,346	\$0	\$107,346
<b>TOTAL PERSONNEL</b>	<b>\$3,248,038</b>	<b>\$3,447,403</b>	<b>\$3,551,839</b>	<b>\$3,202,303</b>	<b>\$3,534,022</b>	<b>\$3,631,520</b>	<b>\$22,211</b>	<b>\$3,653,731</b>
41290-PRINTING AND MICROFILMING	\$8,386	\$8,586	\$8,500	\$0	\$8,500	\$8,700	\$0	\$8,700
42113-REPORTING AND TRANSCRIBING	\$7,219	\$4,421	\$5,500	\$1,880	\$2,000	\$4,200	\$0	\$4,200
42114-TRANSLATING/INTERPRETING	\$1,909	\$4,125	\$4,000	\$25	\$500	\$4,100	\$0	\$4,100
42115-WITNESS FEES	\$15,208	\$27,635	\$31,000	\$32,152	\$40,000	\$32,000	\$0	\$32,000
42123-COURT SERVICES	\$600	\$550	\$600	\$550	\$600	\$600	\$0	\$600
42140-CONSULTING SERVICES	\$958	\$1,236	\$1,100	\$1,358	\$1,100	\$1,100	\$0	\$1,100
42151-MEDICAL SERVICES	\$81,694	\$69,629	\$55,000	\$42,093	\$50,000	\$30,000	(\$30,000)	\$0
42152-MENTAL HEALTH SERVICES	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$500
42410-TRAVEL EXPENSES	\$3,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42871-INSURANCE PREMIUMS	\$27,756	\$30,999	\$0	\$0	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$2,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$149,111</b>	<b>\$147,180</b>	<b>\$106,200</b>	<b>\$78,058</b>	<b>\$102,700</b>	<b>\$81,200</b>	<b>(\$30,000)</b>	<b>\$51,200</b>
55010-TRANSFERS IN	\$0	(\$8,500)	(\$86,800)	\$0	(\$89,774)	(\$86,800)	\$0	(\$86,800)
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>(\$8,500)</b>	<b>(\$86,800)</b>	<b>\$0</b>	<b>(\$89,774)</b>	<b>(\$86,800)</b>	<b>\$0</b>	<b>(\$86,800)</b>
56010-TRANSFERS OUT	\$55,592	\$81,783	\$67,780	\$67,780	\$67,780	\$117,895	\$0	\$117,895
<b>TOTAL TRANSFERS OUT</b>	<b>\$55,592</b>	<b>\$81,783</b>	<b>\$67,780</b>	<b>\$67,780</b>	<b>\$67,780</b>	<b>\$117,895</b>	<b>\$0</b>	<b>\$117,895</b>
<b>TOTAL 00100-0801</b>	<b>\$3,449,570</b>	<b>\$3,666,350</b>	<b>\$3,636,744</b>	<b>\$3,346,024</b>	<b>\$3,613,328</b>	<b>\$3,741,540</b>	<b>(\$7,789)</b>	<b>\$3,733,751</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
ATTORNEY

**DIVISION**  
00100-0802 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$15,840	\$15,840
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,840</b>	<b>\$15,840</b>
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40110-REGULAR SALARIES AND WAGES	\$273,992	\$288,448	\$289,433	\$265,164	\$288,532	\$294,446	\$0	\$294,446
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$2,008	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$16,424	\$17,348	\$17,944	\$15,964	\$17,368	\$18,256	\$0	\$18,256
40211-MEDICARE CONTRIBUTIONS	\$3,841	\$4,057	\$4,196	\$3,734	\$4,062	\$4,269	\$0	\$4,269
40220-ARIZONA STATE RETIREMENT	\$17,737	\$20,143	\$20,255	\$18,844	\$20,651	\$21,192	\$0	\$21,192
40222-ELECTED OFFICIALS RETIREMENT	\$76,063	\$75,023	\$75,975	\$68,161	\$73,438	\$75,975	\$0	\$75,975
40230-HEALTH INSURANCE (ER)	\$30,288	\$30,842	\$30,840	\$28,292	\$31,082	\$31,768	\$0	\$31,768
40231-EMPLOYEE ASSISTANCE PROGRAM	\$74	\$74	\$76	\$68	\$76	\$76	\$0	\$76
40233-LIFE INSURANCE (ER)	\$209	\$210	\$212	\$173	\$189	\$191	\$0	\$191
40241-WORKERS COMPENSATION INSURAN	\$451	\$708	\$869	\$795	\$869	\$883	\$0	\$883
40280-OTHER EMPLOYEE BENEFITS	\$9,511	\$9,488	\$9,247	\$8,476	\$9,363	\$9,524	\$0	\$9,524
<b>TOTAL PERSONNEL</b>	<b>\$428,589</b>	<b>\$446,341</b>	<b>\$451,055</b>	<b>\$409,672</b>	<b>\$445,630</b>	<b>\$456,580</b>	<b>\$0</b>	<b>\$456,580</b>
41101-OFFICE SUPPLIES	\$35,257	\$32,060	\$34,000	\$22,019	\$34,000	\$31,800	\$0	\$31,800
41111-BOOKS AND MANUALS	\$22,175	\$23,299	\$24,000	\$18,277	\$24,000	\$24,364	\$0	\$24,364
41260-FUEL, OIL, AND LUBRICANTS	\$3,500	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
41290-PRINTING AND MICROFILMING	\$206	\$747	\$1,649	\$963	\$500	\$803	\$0	\$803
41502-SMALL TOOLS LESS THAN \$2,000	\$4,914	\$12,211	\$7,350	\$4,648	\$8,582	\$7,000	\$0	\$7,000
42110-LEGAL SERVICES	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42130-ACCOUNTING AND AUDITING SERVICES	\$1,414	\$1,764	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000
42131-EDP SYSTEM SUPPORT SERVICES	\$3,464	\$3,568	\$4,945	\$3,675	\$3,675	\$3,675	\$0	\$3,675
42191-OTHER PURCHASED SERVICES	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0
42211-ELECTRICITY-BUILDINGS	\$56,132	\$48,582	\$0	\$0	\$0	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$8,265	\$0	\$0	\$0	\$0	\$0	\$0
42234-WATER-OFFICES	\$8,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$5,365	\$5,636	\$4,662	\$2,549	\$5,000	\$5,000	\$0	\$5,000
42310-TELEPHONE	\$895	\$650	\$600	\$500	\$600	\$600	\$0	\$600
42330-POSTAGE	\$14,097	\$11,308	\$14,000	\$11,189	\$14,000	\$14,000	\$0	\$14,000
42410-TRAVEL EXPENSES	\$0	\$5,327	\$10,500	\$341	\$500	\$10,500	\$0	\$10,500
42871-INSURANCE PREMIUMS	\$2,364	\$2,665	\$0	\$0	\$0	\$0	\$0	\$0
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$7,533	\$8,089	\$9,000	\$8,801	\$9,000	\$9,384	\$0	\$9,384

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
ATTORNEY

**DIVISION**  
00100-0802 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$196	\$180	\$0	\$0	\$0	\$0	\$0	\$0
43430-DUES AND MEMBERSHIPS	\$52,519	\$54,653	\$57,000	\$47,967	\$57,000	\$60,880	\$0	\$60,880
43460-TRAINING AND SCHOOL CLASSES	\$0	\$1,277	\$6,902	\$979	\$1,000	\$6,902	\$0	\$6,902
43472-USER LICENSE AGREEMENT	\$12,817	\$14,246	\$14,500	\$19,538	\$14,500	\$14,500	\$31,655	\$46,155
43490-OTHER MISCELLANEOUS EXPENSE	\$370	\$191	\$200	\$903	\$200	\$200	\$0	\$200
43493-EMPLOYEE/VOLUNTEER RECOGNITION	\$551	\$797	\$800	\$459	\$800	\$800	\$0	\$800
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$232,241</b>	<b>\$239,014</b>	<b>\$191,408</b>	<b>\$142,808</b>	<b>\$174,357</b>	<b>\$191,408</b>	<b>\$31,655</b>	<b>\$223,063</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-0802</b>	<b>\$660,830</b>	<b>\$685,356</b>	<b>\$642,463</b>	<b>\$552,480</b>	<b>\$619,987</b>	<b>\$647,988</b>	<b>\$47,495</b>	<b>\$695,483</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
ATTORNEY

**DIVISION**  
00100-1300 VICTIM SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40110-REGULAR SALARIES AND WAGES	\$157,676	\$176,288	\$183,540	\$173,976	\$186,581	\$193,169	\$0	\$193,169
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$2,178	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$9,036	\$10,260	\$11,380	\$10,033	\$10,840	\$11,976	\$0	\$11,976
40211-MEDICARE CONTRIBUTIONS	\$2,113	\$2,399	\$2,662	\$2,346	\$2,535	\$2,801	\$0	\$2,801
40220-ARIZONA STATE RETIREMENT	\$16,764	\$21,350	\$22,428	\$21,260	\$22,802	\$23,972	\$0	\$23,972
40230-HEALTH INSURANCE (ER)	\$22,716	\$29,557	\$30,840	\$28,272	\$30,840	\$31,768	\$0	\$31,768
40231-EMPLOYEE ASSISTANCE PROGRAM	\$57	\$70	\$76	\$68	\$76	\$76	\$0	\$76
40233-LIFE INSURANCE (ER)	\$130	\$169	\$179	\$148	\$160	\$168	\$0	\$168
40241-WORKERS COMPENSATION INSURAN	\$301	\$515	\$439	\$569	\$729	\$464	\$0	\$464
40280-OTHER EMPLOYEE BENEFITS	\$3,599	\$6,262	\$7,000	\$8,811	\$7,000	\$13,129	\$0	\$13,129
<b>TOTAL PERSONNEL</b>	<b>\$212,392</b>	<b>\$246,870</b>	<b>\$260,722</b>	<b>\$245,483</b>	<b>\$261,563</b>	<b>\$277,523</b>	<b>\$0</b>	<b>\$277,523</b>
41011-PROGRAM CONSUMABLE SUPPLIES	\$0	\$122	\$200	\$8	\$200	\$200	\$0	\$200
42114-TRANSLATING/INTERPRETING	\$288	\$0	\$300	\$0	\$100	\$300	\$0	\$300
42871-INSURANCE PREMIUMS	\$1,092	\$1,174	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,380</b>	<b>\$1,296</b>	<b>\$500</b>	<b>\$8</b>	<b>\$300</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
56010-TRANSFERS OUT	\$141,155	\$98,731	\$122,345	\$122,345	\$122,345	\$131,202	\$0	\$131,202
<b>TOTAL TRANSFERS OUT</b>	<b>\$141,155</b>	<b>\$98,731</b>	<b>\$122,345</b>	<b>\$122,345</b>	<b>\$122,345</b>	<b>\$131,202</b>	<b>\$0</b>	<b>\$131,202</b>
<b>TOTAL 00100-1300</b>	<b>\$354,927</b>	<b>\$346,897</b>	<b>\$383,567</b>	<b>\$367,836</b>	<b>\$384,208</b>	<b>\$409,225</b>	<b>\$0</b>	<b>\$409,225</b>

**YUMA COUNTY**

**FUND**  
STATE ATTY DRUG ENFORCEMENT

**DEPARTMENT**  
ATTORNEY

**DIVISION**  
02207-0801 CRIMINAL DIVISION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33100-FEDERAL GRANTS	(\$72,081)	(\$66,453)	(\$92,181)	(\$70,651)	(\$92,181)	(\$92,181)	\$0	(\$92,181)
33110-FEDERAL GRANTS PRIOR YEAR	\$0	\$0	\$0	(\$6,636)	\$0	\$0	\$0	\$0
33500-STATE GRANTS	(\$82,394)	(\$75,941)	(\$105,349)	(\$76,241)	(\$71,292)	(\$105,349)	\$0	(\$105,349)
33510-STATE GRANTS PRIOR YEAR	\$0	\$0	\$0	(\$7,584)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$154,476)</b>	<b>(\$142,393)</b>	<b>(\$197,530)</b>	<b>(\$161,112)</b>	<b>(\$163,473)</b>	<b>(\$197,530)</b>	<b>\$0</b>	<b>(\$197,530)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$53,282)	(\$53,304)	(\$53,304)	\$0	(\$53,503)	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$53,282)</b>	<b>(\$53,304)</b>	<b>(\$53,304)</b>	<b>\$0</b>	<b>(\$53,503)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40110-REGULAR SALARIES AND WAGES	\$148,887	\$149,354	\$200,387	\$181,431	\$200,387	\$201,198	\$0	\$201,198
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$5,570	\$0	\$5,570	\$4,853	\$0	\$4,853
40210-SOCIAL SECURITY CONTRIBUTIONS	\$8,712	\$8,490	\$12,424	\$10,550	\$12,424	\$12,474	\$0	\$12,474
40211-MEDICARE CONTRIBUTIONS	\$2,037	\$1,985	\$2,906	\$2,467	\$2,906	\$2,917	\$0	\$2,917
40220-ARIZONA STATE RETIREMENT	\$17,569	\$18,088	\$24,488	\$22,171	\$24,488	\$24,968	\$0	\$24,968
40230-HEALTH INSURANCE (ER)	\$18,907	\$19,234	\$23,130	\$21,774	\$23,130	\$23,826	\$0	\$23,826
40231-EMPLOYEE ASSISTANCE PROGRAM	\$45	\$45	\$57	\$51	\$57	\$57	\$0	\$57
40233-LIFE INSURANCE (ER)	\$132	\$131	\$166	\$136	\$166	\$150	\$0	\$150
40241-WORKERS COMPENSATION INSURAN	\$159	\$240	\$369	\$335	\$369	\$371	\$0	\$371
40280-OTHER EMPLOYEE BENEFITS	\$9,496	\$11,251	\$9,247	\$7,926	\$9,247	\$9,524	\$0	\$9,524
<b>TOTAL PERSONNEL</b>	<b>\$205,944</b>	<b>\$208,818</b>	<b>\$278,744</b>	<b>\$246,843</b>	<b>\$278,744</b>	<b>\$280,338</b>	<b>\$0</b>	<b>\$280,338</b>
46710-CONTINGENCY	\$0	\$0	\$33,858	\$0	\$0	\$0	\$0	\$0
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
55010-TRANSFERS IN	(\$51,490)	(\$66,625)	(\$61,768)	(\$61,768)	(\$61,768)	(\$82,808)	\$0	(\$82,808)
<b>TOTAL TRANSFERS IN</b>	<b>(\$51,490)</b>	<b>(\$66,625)</b>	<b>(\$61,768)</b>	<b>(\$61,768)</b>	<b>(\$61,768)</b>	<b>(\$82,808)</b>	<b>\$0</b>	<b>(\$82,808)</b>
<b>TOTAL 02207-0801</b>	<b>(\$53,304)</b>	<b>(\$53,503)</b>	<b>\$0</b>	<b>\$23,963</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
CRIME VICTIM COMP GRANT

**DEPARTMENT**  
ATTORNEY

**DIVISION**  
02209-1300 VICTIM SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	(\$184,700)	(\$90,444)	(\$141,135)	(\$126,876)	(\$141,135)	(\$141,135)	\$0	(\$141,135)
39050-VOID/STALE DATED REVENUE	\$0	(\$786)	\$0	(\$3,008)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$184,700)</b>	<b>(\$91,230)</b>	<b>(\$141,135)</b>	<b>(\$129,884)</b>	<b>(\$141,135)</b>	<b>(\$141,135)</b>	<b>\$0</b>	<b>(\$141,135)</b>
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40110-REGULAR SALARIES AND WAGES	\$63,773	\$65,656	\$65,686	\$60,999	\$65,686	\$70,408	\$0	\$70,408
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$5,043	\$0	\$5,043	\$1,700	\$0	\$1,700
40210-SOCIAL SECURITY CONTRIBUTIONS	\$3,531	\$3,630	\$4,073	\$3,378	\$4,073	\$4,365	\$0	\$4,365
40211-MEDICARE CONTRIBUTIONS	\$826	\$849	\$952	\$790	\$952	\$1,021	\$0	\$1,021
40220-ARIZONA STATE RETIREMENT	\$7,525	\$7,951	\$8,027	\$7,454	\$8,027	\$8,738	\$0	\$8,738
40230-HEALTH INSURANCE (ER)	\$7,572	\$7,710	\$7,710	\$7,068	\$7,710	\$7,942	\$0	\$7,942
40231-EMPLOYEE ASSISTANCE PROGRAM	\$19	\$19	\$19	\$17	\$19	\$19	\$0	\$19
40233-LIFE INSURANCE (ER)	\$56	\$55	\$56	\$46	\$56	\$50	\$0	\$50
40241-WORKERS COMPENSATION INSURAN	\$51	\$79	\$97	\$90	\$97	\$103	\$0	\$103
40280-OTHER EMPLOYEE BENEFITS	\$5,909	\$5,876	\$5,747	\$5,268	\$5,747	\$5,919	\$0	\$5,919
<b>TOTAL PERSONNEL</b>	<b>\$89,262</b>	<b>\$91,826</b>	<b>\$97,410</b>	<b>\$85,109</b>	<b>\$97,410</b>	<b>\$100,265</b>	<b>\$0</b>	<b>\$100,265</b>
43421-EMERGENCY VISTIM ASSISTANCE	\$126,500	\$33,030	\$82,935	\$82,935	\$82,935	\$82,935	\$0	\$82,935
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$126,500</b>	<b>\$33,030</b>	<b>\$82,935</b>	<b>\$82,935</b>	<b>\$82,935</b>	<b>\$82,935</b>	<b>\$0</b>	<b>\$82,935</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
55010-TRANSFERS IN	(\$31,062)	(\$33,626)	(\$39,210)	(\$39,210)	(\$39,210)	(\$42,065)	\$0	(\$42,065)
<b>TOTAL TRANSFERS IN</b>	<b>(\$31,062)</b>	<b>(\$33,626)</b>	<b>(\$39,210)</b>	<b>(\$39,210)</b>	<b>(\$39,210)</b>	<b>(\$42,065)</b>	<b>\$0</b>	<b>(\$42,065)</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02209-1300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,050)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
VICTIM'S WITNESS PROGRAM

**DEPARTMENT**  
ATTORNEY

**DIVISION**  
02210-1300 VICTIM SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$13,860	\$13,860
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,860</b>	<b>\$13,860</b>
33100-FEDERAL GRANTS	(\$343,513)	(\$375,027)	(\$378,530)	(\$329,116)	(\$391,952)	(\$408,331)	\$0	(\$408,331)
<b>TOTAL REVENUE</b>	<b>(\$343,513)</b>	<b>(\$375,027)</b>	<b>(\$378,530)</b>	<b>(\$329,116)</b>	<b>(\$391,952)</b>	<b>(\$408,331)</b>	<b>\$0</b>	<b>(\$408,331)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$35,991)	(\$72,579)	(\$72,579)	\$0	(\$59,054)	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$35,991)</b>	<b>(\$72,579)</b>	<b>(\$72,579)</b>	<b>\$0</b>	<b>(\$59,054)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40110-REGULAR SALARIES AND WAGES	\$249,131	\$261,773	\$261,645	\$239,782	\$261,645	\$262,102	\$0	\$262,102
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$17,843	\$0	\$17,843	\$6,303	\$0	\$6,303
40210-SOCIAL SECURITY CONTRIBUTIONS	\$14,927	\$15,376	\$16,222	\$14,356	\$16,222	\$16,250	\$0	\$16,250
40211-MEDICARE CONTRIBUTIONS	\$3,491	\$3,596	\$3,795	\$3,357	\$3,795	\$3,801	\$0	\$3,801
40220-ARIZONA STATE RETIREMENT	\$29,442	\$31,702	\$31,971	\$26,300	\$31,971	\$32,526	\$0	\$32,526
40230-HEALTH INSURANCE (ER)	\$39,060	\$39,703	\$38,550	\$29,857	\$38,550	\$39,710	\$0	\$39,710
40231-EMPLOYEE ASSISTANCE PROGRAM	\$93	\$93	\$95	\$73	\$95	\$95	\$0	\$95
40233-LIFE INSURANCE (ER)	\$262	\$264	\$268	\$191	\$268	\$245	\$0	\$245
40241-WORKERS COMPENSATION INSURAN	\$203	\$315	\$384	\$353	\$384	\$385	\$0	\$385
40280-OTHER EMPLOYEE BENEFITS	\$8,404	\$9,788	\$12,747	\$9,624	\$12,747	\$7,210	\$0	\$7,210
<b>TOTAL PERSONNEL</b>	<b>\$345,014</b>	<b>\$362,609</b>	<b>\$383,520</b>	<b>\$323,892</b>	<b>\$383,520</b>	<b>\$368,627</b>	<b>\$0</b>	<b>\$368,627</b>
41101-OFFICE SUPPLIES	\$5,313	\$2,290	\$10,000	\$2,850	\$10,000	\$5,000	\$0	\$5,000
41260-FUEL, OIL, AND LUBRICANTS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$15,397	\$25,000	\$5,438	\$15,000	\$10,000	\$0	\$10,000
42191-OTHER PURCHASED SERVICES	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42410-TRAVEL EXPENSES	\$6,272	\$6,636	\$13,000	\$0	\$13,000	\$13,000	\$0	\$13,000
43460-TRAINING AND SCHOOL CLASSES	\$2,025	\$3,345	\$12,000	\$2,500	\$12,000	\$12,000	\$0	\$12,000
43472-USER LICENSE AGREEMENT	\$11,148	\$12,104	\$14,000	\$8,585	\$14,000	\$4,725	\$0	\$4,725
43490-OTHER MISCELLANEOUS EXPENSE	\$302	\$914	\$11,432	\$378	\$3,076	\$10,000	\$0	\$10,000
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$27,211</b>	<b>\$40,686</b>	<b>\$85,432</b>	<b>\$19,750</b>	<b>\$67,076</b>	<b>\$54,725</b>	<b>\$0</b>	<b>\$54,725</b>
45450-DATA PROCESSING EQUIPMENT	\$0	\$0	\$0	\$22,909	\$18,253	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,909</b>	<b>\$18,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
55010-TRANSFERS IN	(\$65,300)	(\$14,743)	(\$17,843)	(\$17,843)	(\$17,843)	(\$28,881)	\$0	(\$28,881)
<b>TOTAL TRANSFERS IN</b>	<b>(\$65,300)</b>	<b>(\$14,743)</b>	<b>(\$17,843)</b>	<b>(\$17,843)</b>	<b>(\$17,843)</b>	<b>(\$28,881)</b>	<b>\$0</b>	<b>(\$28,881)</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02210-1300</b>	<b>(\$72,579)</b>	<b>(\$59,055)</b>	<b>\$0</b>	<b>\$19,592</b>	<b>(\$0)</b>	<b>(\$13,860)</b>	<b>\$13,860</b>	<b>\$0</b>

<b>YUMA COUNTY</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
BAD CHECK FUND	ATTORNEY	02225-0801 CRIMINAL DIVISION
<b>DETAILS</b>		

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
36010-INTEREST ON INVESTMENTS	(\$81)	(\$272)	(\$320)	(\$63)	(\$320)	(\$320)	\$0	(\$320)
39030-BAD CHECK FEES	(\$8,521)	(\$8,250)	(\$8,500)	(\$4,190)	(\$8,149)	(\$8,500)	\$0	(\$8,500)
39050-VOID/STALE DATED REVENUE	\$0	(\$315)	\$0	(\$2,083)	\$0	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$8,603)</b>	<b>(\$8,836)</b>	<b>(\$8,820)</b>	<b>(\$6,236)</b>	<b>(\$8,469)</b>	<b>(\$8,820)</b>	<b>\$0</b>	<b>(\$8,820)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$16)	(\$16)	\$0	\$0	(\$351)	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$16)</b>	<b>(\$16)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$351)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PERSONNEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$8,603	\$8,500	\$8,820	\$0	\$8,820	\$8,820	\$0	\$8,820
<b>TOTAL TRANSFERS OUT</b>	<b>\$8,603</b>	<b>\$8,500</b>	<b>\$8,820</b>	<b>\$0</b>	<b>\$8,820</b>	<b>\$8,820</b>	<b>\$0</b>	<b>\$8,820</b>
<b>TOTAL 02225-0801</b>	<b>(\$16)</b>	<b>(\$352)</b>	<b>\$0</b>	<b>(\$6,236)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>YUMA COUNTY</b>								
<b>FUND</b>	<b>DEPARTMENT</b>				<b>DIVISION</b>			
FEDERAL NARCOTICS ENFORCEMENT	ATTORNEY				02226-0801 CRIMINAL DIVISION			
<b>DETAILS</b>								

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
35200-ANTI-RACKETEERING FORFEITS	\$0	(\$202,182)	\$0	(\$89,810)	(\$50,000)	(\$50,000)	\$0	(\$50,000)
36010-INTEREST ON INVESTMENTS	\$0	(\$2,537)	(\$2,000)	(\$1,113)	(\$2,000)	(\$2,000)	\$0	(\$2,000)
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>(\$204,719)</b>	<b>(\$2,000)</b>	<b>(\$90,923)</b>	<b>(\$52,000)</b>	<b>(\$52,000)</b>	<b>\$0</b>	<b>(\$52,000)</b>
39910-APPROPRIATION OF FUND BALANCE	\$0	\$0	(\$204,182)	\$0	(\$204,719)	(\$100,500)	\$0	(\$100,500)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$204,182)</b>	<b>\$0</b>	<b>(\$204,719)</b>	<b>(\$100,500)</b>	<b>\$0</b>	<b>(\$100,500)</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$0	\$0	\$20,000	\$734	\$5,000	\$5,000	\$0	\$5,000
41101-OFFICE SUPPLIES	\$0	\$0	\$0	\$246	\$5,000	\$5,000	\$0	\$5,000
41250-CLEANING AND SANITATION SUPPLIES	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$0
41260-FUEL, OIL, AND LUBRICANTS	\$0	\$0	\$0	\$246	\$0	\$0	\$0	\$0
41270-HOUSEHOLD, LAUNDRY AND INSTITUTION	\$0	\$0	\$0	\$199	\$0	\$0	\$0	\$0
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$0	\$0	\$0	\$2,730	\$0	\$10,000	\$0	\$10,000
41291-OTHER OPERATING SUPPLIES	\$0	\$0	\$25,000	\$285	\$25,000	\$25,000	\$0	\$25,000
41310-BUILDING SUPPLIES	\$0	\$0	\$0	\$77	\$0	\$0	\$0	\$0
41320-PAINTING SUPPLIES	\$0	\$0	\$0	\$227	\$0	\$0	\$0	\$0
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$0	\$0	\$10,000	\$2,383	\$10,000	\$10,000	\$0	\$10,000
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$0	\$20,000	\$11,242	\$0	\$20,000	\$0	\$20,000
42116-INFORMANT EXPENSES	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$3,031	\$0	\$5,000	\$0	\$5,000
42410-TRAVEL EXPENSES	\$0	\$0	\$30,000	\$1,283	\$5,000	\$5,000	\$0	\$5,000
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$0	\$1,052	\$0	\$0	\$0	\$0
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$0	\$302	\$0	\$0	\$0	\$0
43062-PEST CONTROL SERVICES	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$0	\$0	\$0	\$1,051	\$0	\$0	\$0	\$0
43430-DUES AND MEMBERSHIPS	\$0	\$0	\$15,000	\$3,688	\$15,000	\$0	\$0	\$0
43431-SUBSCRIPTIONS	\$0	\$0	\$0	\$1,821	\$0	\$4,094	\$0	\$4,094
43460-TRAINING AND SCHOOL CLASSES	\$0	\$0	\$27,776	\$289	\$32,813	\$5,000	\$0	\$5,000
43471-LICENSE PLATE FEES/TITLES	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,776</b>	<b>\$31,425</b>	<b>\$97,813</b>	<b>\$94,094</b>	<b>\$0</b>	<b>\$94,094</b>
45495-OTHER MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$9,209	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$0	\$0	\$58,406	\$58,406	\$58,406	\$58,406	\$0	\$58,406
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,406</b>	<b>\$58,406</b>	<b>\$58,406</b>	<b>\$58,406</b>	<b>\$0</b>	<b>\$58,406</b>
<b>TOTAL 02226-0801</b>	<b>\$0</b>	<b>(\$204,719)</b>	<b>\$0</b>	<b>\$8,117</b>	<b>(\$100,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
HIDTA GRANT (SBA)

**DEPARTMENT**  
ATTORNEY

**DIVISION**  
02227-0801 CRIMINAL DIVISION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33100-FEDERAL GRANTS	(\$209,732)	(\$219,446)	(\$256,857)	(\$187,060)	(\$284,323)	(\$289,203)	\$0	(\$289,203)
36010-INTEREST ON INVESTMENTS	(\$118)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$209,851)</b>	<b>(\$219,446)</b>	<b>(\$256,857)</b>	<b>(\$187,060)</b>	<b>(\$284,323)</b>	<b>(\$289,203)</b>	<b>\$0</b>	<b>(\$289,203)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$34,187)	(\$44,320)	(\$44,320)	\$0	(\$16,854)	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$34,187)</b>	<b>(\$44,320)</b>	<b>(\$44,320)</b>	<b>\$0</b>	<b>(\$16,854)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40110-REGULAR SALARIES AND WAGES	\$184,870	\$197,504	\$206,190	\$199,098	\$206,190	\$218,567	\$0	\$218,567
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$24,599	\$0	\$24,599	\$5,280	\$0	\$5,280
40210-SOCIAL SECURITY CONTRIBUTIONS	\$10,677	\$11,670	\$12,784	\$11,905	\$12,784	\$13,552	\$0	\$13,552
40211-MEDICARE CONTRIBUTIONS	\$2,497	\$2,729	\$2,990	\$2,784	\$2,990	\$3,169	\$0	\$3,169
40220-ARIZONA STATE RETIREMENT	\$21,815	\$23,919	\$25,196	\$24,332	\$25,196	\$27,124	\$0	\$27,124
40230-HEALTH INSURANCE (ER)	\$22,086	\$22,489	\$23,130	\$20,325	\$23,130	\$23,826	\$0	\$23,826
40231-EMPLOYEE ASSISTANCE PROGRAM	\$56	\$54	\$57	\$49	\$57	\$57	\$0	\$57
40233-LIFE INSURANCE (ER)	\$152	\$147	\$154	\$124	\$154	\$138	\$0	\$138
40241-WORKERS COMPENSATION INSURAN	\$178	\$330	\$493	\$457	\$493	\$503	\$0	\$503
40280-OTHER EMPLOYEE BENEFITS	\$19,650	\$18,164	\$18,494	\$15,375	\$18,494	\$15,443	\$0	\$15,443
<b>TOTAL PERSONNEL</b>	<b>\$261,981</b>	<b>\$277,007</b>	<b>\$314,087</b>	<b>\$274,448</b>	<b>\$314,087</b>	<b>\$307,659</b>	<b>\$0</b>	<b>\$307,659</b>
42410-TRAVEL EXPENSES	\$257	\$1,028	\$4,500	\$0	\$4,500	\$4,500	\$0	\$4,500
43460-TRAINING AND SCHOOL CLASSES	\$578	\$0	\$3,500	\$0	\$3,500	\$3,500	\$0	\$3,500
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$835</b>	<b>\$1,028</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>
46710-CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$26,800	\$0	\$26,800
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,800</b>	<b>\$0</b>	<b>\$26,800</b>
55010-TRANSFERS IN	(\$63,099)	(\$31,122)	(\$20,910)	(\$20,910)	(\$20,910)	(\$53,256)	\$0	(\$53,256)
<b>TOTAL TRANSFERS IN</b>	<b>(\$63,099)</b>	<b>(\$31,122)</b>	<b>(\$20,910)</b>	<b>(\$20,910)</b>	<b>(\$20,910)</b>	<b>(\$53,256)</b>	<b>\$0</b>	<b>(\$53,256)</b>
<b>TOTAL 02227-0801</b>	<b>(\$44,320)</b>	<b>(\$16,853)</b>	<b>\$0</b>	<b>\$66,479</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
ANTI-RACKETEERING FUND

**DEPARTMENT**  
ATTORNEY

**DIVISION**  
02235-0801 CRIMINAL DIVISION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
35200-ANTI-RACKETEERING FORFEITS	(\$287,580)	(\$103,745)	(\$140,000)	(\$231,786)	(\$140,000)	(\$140,000)	\$0	(\$140,000)
36010-INTEREST ON INVESTMENTS	(\$12,956)	(\$14,002)	(\$4,000)	(\$4,672)	(\$4,000)	(\$4,000)	\$0	(\$4,000)
39070-SALE OF AUCTION ITEMS	(\$39,151)	(\$33,221)	(\$40,000)	(\$25,162)	(\$40,000)	(\$40,000)	\$0	(\$40,000)
54010-PROCEEDS FROM SALE OF GFA	\$0	(\$2,936)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$339,686)</b>	<b>(\$153,903)</b>	<b>(\$184,000)</b>	<b>(\$261,620)</b>	<b>(\$184,000)</b>	<b>(\$184,000)</b>	<b>\$0</b>	<b>(\$184,000)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$725,530)	(\$821,623)	(\$518,923)	\$0	(\$689,167)	(\$487,305)	\$0	(\$487,305)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$725,530)</b>	<b>(\$821,623)</b>	<b>(\$518,923)</b>	<b>\$0</b>	<b>(\$689,167)</b>	<b>(\$487,305)</b>	<b>\$0</b>	<b>(\$487,305)</b>
<b>TOTAL PERSONNEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$2,742	\$409	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000
41101-OFFICE SUPPLIES	\$0	\$0	\$3,555	\$0	\$0	\$20,000	\$0	\$20,000
41260-FUEL, OIL, AND LUBRICANTS	\$1,038	\$564	\$0	\$0	\$0	\$0	\$0	\$0
41270-HOUSEHOLD, LAUNDRY AND INSTITUTION	\$14	\$40	\$0	\$0	\$0	\$0	\$0	\$0
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$1,712	\$155	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000
41291-OTHER OPERATING SUPPLIES	\$1,841	\$217	\$100,000	\$116	\$0	\$100,000	\$0	\$100,000
41310-BUILDING SUPPLIES	\$910	\$23	\$0	\$0	\$0	\$0	\$0	\$0
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41380-COMMUNICATION EQUIPMENT SUPPLIES	\$0	\$718	\$0	\$0	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$24,776	\$48,041	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000
42116-INFORMANT EXPENSES	\$2,080	\$1,660	\$0	\$0	\$0	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$165	\$1,516	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000
42410-TRAVEL EXPENSES	\$4,031	\$5,014	\$10,000	\$552	\$10,000	\$10,000	\$0	\$10,000
43012-MAINTENANCE EQUIPMENT REPAIR AND MAINT SVCS	\$0	\$3,907	\$0	\$0	\$0	\$0	\$0	\$0
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$1,216	\$215	\$0	\$0	\$0	\$0	\$0	\$0
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43062-PEST CONTROL SERVICES	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$0	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0
43430-DUES AND MEMBERSHIPS	\$150	\$4,249	\$0	\$0	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$1,995	\$4,230	\$10,000	\$800	\$10,000	\$10,000	\$0	\$10,000
43471-LICENSE PLATE FEES/TITLES	\$20	\$4	\$0	\$0	\$0	\$0	\$0	\$0
43490-OTHER MISCELLANEOUS EXPENSE	\$16,723	\$7,310	\$217,061	\$0	\$200,000	\$365,443	\$0	\$365,443
43498-BANK/FISCAL CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$59,746</b>	<b>\$79,448</b>	<b>\$440,616</b>	<b>\$1,468</b>	<b>\$320,000</b>	<b>\$605,443</b>	<b>\$0</b>	<b>\$605,443</b>
45411-AUTOMOBILES	\$47,515	\$22,694	\$100,000	\$0	\$0	\$0	\$0	\$0

**YUMA COUNTY**

**FUND**  
ANTI-RACKETEERING FUND

**DEPARTMENT**  
ATTORNEY

**DIVISION**  
02235-0801 CRIMINAL DIVISION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
45495-OTHER MACHINERY AND EQUIPMENT	\$87,269	\$56,526	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$134,785</b>	<b>\$79,220</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46120-CAPITAL LEASES PRINCIPAL RETI	\$0	\$77,405	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$77,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
55010-TRANSFERS IN	(\$380)	\$0	(\$3,555)	(\$3,555)	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS IN</b>	<b>(\$380)</b>	<b>\$0</b>	<b>(\$3,555)</b>	<b>(\$3,555)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$49,443	\$50,286	\$65,862	\$65,862	\$65,862	\$65,862	\$0	\$65,862
<b>TOTAL TRANSFERS OUT</b>	<b>\$49,443</b>	<b>\$50,286</b>	<b>\$65,862</b>	<b>\$65,862</b>	<b>\$65,862</b>	<b>\$65,862</b>	<b>\$0</b>	<b>\$65,862</b>
<b>TOTAL 02235-0801</b>	<b>(\$821,623)</b>	<b>(\$689,167)</b>	<b>\$0</b>	<b>(\$197,845)</b>	<b>(\$487,305)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**

FEDERAL REVENUE: ASSET SHARING

**DEPARTMENT**

ATTORNEY

**DIVISION**

02277-0801 CRIMINAL DIVISION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
36010-INTEREST ON INVESTMENTS	(\$1,976)	(\$1,097)	(\$2,000)	(\$199)	(\$500)	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$1,976)</b>	<b>(\$1,097)</b>	<b>(\$2,000)</b>	<b>(\$199)</b>	<b>(\$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
39910-APPROPRIATION OF FUND BALANCE	(\$177,366)	(\$96,741)	(\$30,471)	\$0	(\$35,671)	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$177,366)</b>	<b>(\$96,741)</b>	<b>(\$30,471)</b>	<b>\$0</b>	<b>(\$35,671)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$2,547	\$728	\$0	\$44	\$0	\$0	\$0	\$0
41101-OFFICE SUPPLIES	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41260-FUEL, OIL, AND LUBRICANTS	\$362	\$422	\$0	\$81	\$0	\$0	\$0	\$0
41270-HOUSEHOLD, LAUNDRY AND INSTITUTION	\$372	\$45	\$0	\$7	\$0	\$0	\$0	\$0
41291-OTHER OPERATING SUPPLIES	\$382	\$148	\$0	\$73	\$0	\$0	\$0	\$0
41310-BUILDING SUPPLIES	\$5	\$521	\$0	\$0	\$0	\$0	\$0	\$0
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$2,002	\$752	\$0	\$0	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$275	\$0	\$0	\$0	\$0	\$0	\$0
42116-INFORMANT EXPENSES	\$5,709	\$1,550	\$32,471	\$6,580	\$14,171	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$795	\$2	\$0	\$1,166	\$0	\$0	\$0	\$0
42211-ELECTRICITY-BUILDINGS	\$1,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42234-WATER-OFFICES	\$58	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42310-TELEPHONE	\$1,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42410-TRAVEL EXPENSES	\$5,058	\$1,949	\$0	\$0	\$0	\$0	\$0	\$0
43012-MAINTENANCE EQUIPMENT REPAIR AND MAINT SVCS	\$0	\$0	\$0	\$21,888	\$22,000	\$0	\$0	\$0
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$653	\$833	\$0	\$0	\$0	\$0	\$0	\$0
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$0	\$147	\$0	\$0	\$0	\$0	\$0	\$0
43062-PEST CONTROL SERVICES	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$1,080	\$995	\$0	\$0	\$0	\$0	\$0	\$0
43430-DUES AND MEMBERSHIPS	\$4,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43471-LICENSE PLATE FEES/TITLES	\$40	\$8	\$0	\$4	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$29,945</b>	<b>\$8,449</b>	<b>\$32,471</b>	<b>\$29,842</b>	<b>\$36,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
55010-TRANSFERS IN	(\$337)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS IN</b>	<b>(\$337)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$52,992	\$53,719	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS OUT</b>	<b>\$52,992</b>	<b>\$53,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02277-0801</b>	<b>(\$96,741)</b>	<b>(\$35,670)</b>	<b>\$0</b>	<b>\$29,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
SHERIFF - FEDERAL JUSTICE

**DEPARTMENT**  
ATTORNEY

**DIVISION**  
02278-0801 CRIMINAL DIVISION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
36010-INTEREST ON INVESTMENTS	(\$187)	(\$175)	(\$200)	(\$0)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$187)</b>	<b>(\$175)</b>	<b>(\$200)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
39910-APPROPRIATION OF FUND BALANCE	(\$11,650)	(\$11,836)	(\$12,036)	\$0	(\$39)	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$11,650)</b>	<b>(\$11,836)</b>	<b>(\$12,036)</b>	<b>\$0</b>	<b>(\$39)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
42191-OTHER PURCHASED SERVICES	\$0	\$0	\$12,236	\$0	\$39	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,236</b>	<b>\$0</b>	<b>\$39</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46120-CAPITAL LEASES PRINCIPAL RETI	\$0	\$11,973	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$11,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02278-0801</b>	<b>(\$11,837)</b>	<b>(\$38)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
FEDERAL JUSTICE: ASSET SHARE

**DEPARTMENT**  
ATTORNEY

**DIVISION**  
02280-0801 CRIMINAL DIVISION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39910-APPROPRIATION OF FUND BALANCE	\$59	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APPROPRIATION OF FUND BALANCE	\$59	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SUPPLIES AND SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55010-TRANSFERS IN	(\$59)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS IN	(\$59)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 02280-0801</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**

ACJC ANTI-GANG ENF AND PROSECUTION

**DEPARTMENT**

ATTORNEY

**DIVISION**

02285-0801 CRIMINAL DIVISION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	\$0	\$0	(\$214,400)	(\$62,726)	(\$214,400)	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$214,400)</b>	<b>(\$62,726)</b>	<b>(\$214,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
39910-APPROPRIATION OF FUND BALANCE	(\$205,300)	(\$205,300)	(\$205,300)	\$0	(\$205,300)	(\$205,300)	\$0	(\$205,300)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$205,300)</b>	<b>(\$205,300)</b>	<b>(\$205,300)</b>	<b>\$0</b>	<b>(\$205,300)</b>	<b>(\$205,300)</b>	<b>\$0</b>	<b>(\$205,300)</b>
42120-ADMINISTRATIVE COSTS	\$0	\$0	\$205,300	\$0	\$0	\$205,300	\$0	\$205,300
43460-TRAINING AND SCHOOL CLASSES	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,300</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$205,300</b>	<b>\$0</b>	<b>\$205,300</b>
45450-DATA PROCESSING EQUIPMENT	\$0	\$0	\$184,400	\$184,400	\$184,400	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,400</b>	<b>\$184,400</b>	<b>\$184,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02285-0801</b>	<b>(\$205,300)</b>	<b>(\$205,300)</b>	<b>\$0</b>	<b>\$151,674</b>	<b>(\$205,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
CRIMINAL PROSECUTION ENHANCEMENT

**DEPARTMENT**  
ATTORNEY

**DIVISION**  
02290-0801 CRIMINAL DIVISION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	(\$117,623)	(\$141,047)	(\$138,367)	(\$112,958)	(\$138,367)	(\$138,367)	\$0	(\$138,367)
33510-STATE GRANTS PRIOR YEAR	\$0	(\$27,102)	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$366)	(\$342)	(\$100)	(\$261)	(\$300)	(\$300)	\$0	(\$300)
<b>TOTAL REVENUE</b>	<b>(\$117,989)</b>	<b>(\$168,492)</b>	<b>(\$138,467)</b>	<b>(\$113,220)</b>	<b>(\$138,667)</b>	<b>(\$138,667)</b>	<b>\$0</b>	<b>(\$138,667)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$23,606)	(\$4,145)	\$0	\$0	(\$21,630)	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$23,606)</b>	<b>(\$4,145)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$21,630)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40110-REGULAR SALARIES AND WAGES	\$106,010	\$135,087	\$135,761	\$126,918	\$155,273	\$132,101	\$0	\$132,101
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$6,205	\$0	\$6,205	\$3,203	\$0	\$3,203
40210-SOCIAL SECURITY CONTRIBUTIONS	\$6,560	\$8,526	\$8,417	\$7,763	\$9,627	\$8,190	\$0	\$8,190
40211-MEDICARE CONTRIBUTIONS	\$1,534	\$1,994	\$1,969	\$1,816	\$2,252	\$1,915	\$0	\$1,915
40220-ARIZONA STATE RETIREMENT	\$12,509	\$16,360	\$16,590	\$13,125	\$16,590	\$16,394	\$0	\$16,394
40230-HEALTH INSURANCE (ER)	\$10,104	\$15,471	\$15,420	\$12,208	\$15,420	\$15,884	\$0	\$15,884
40231-EMPLOYEE ASSISTANCE PROGRAM	\$25	\$37	\$38	\$29	\$38	\$38	\$0	\$38
40233-LIFE INSURANCE (ER)	\$67	\$96	\$98	\$68	\$98	\$88	\$0	\$88
40241-WORKERS COMPENSATION INSURAN	\$94	\$209	\$257	\$239	\$257	\$253	\$0	\$253
40280-OTHER EMPLOYEE BENEFITS	\$0	\$292	\$0	\$3,208	\$825	\$3,605	\$0	\$3,605
<b>TOTAL PERSONNEL</b>	<b>\$136,903</b>	<b>\$178,072</b>	<b>\$184,755</b>	<b>\$165,375</b>	<b>\$206,585</b>	<b>\$181,671</b>	<b>\$0</b>	<b>\$181,671</b>
42871-INSURANCE PREMIUMS	\$546	\$587	\$582	\$582	\$582	\$595	\$0	\$595
43490-OTHER MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$546</b>	<b>\$587</b>	<b>\$582</b>	<b>\$582</b>	<b>\$582</b>	<b>\$595</b>	<b>\$0</b>	<b>\$595</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
55010-TRANSFERS IN	\$0	(\$27,652)	(\$46,870)	(\$46,870)	(\$46,870)	(\$43,599)	\$0	(\$43,599)
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>(\$27,652)</b>	<b>(\$46,870)</b>	<b>(\$46,870)</b>	<b>(\$46,870)</b>	<b>(\$43,599)</b>	<b>\$0</b>	<b>(\$43,599)</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02290-0801</b>	<b>(\$4,146)</b>	<b>(\$21,630)</b>	<b>\$0</b>	<b>\$5,867</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**DEPARTMENT**

ATTORNEY

**DIVISION**

02319-0801 CRIMINAL DIVISION

**FUND**  
FILL THE GAP

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	(\$22,530)	(\$20,436)	(\$22,000)	(\$12,335)	(\$22,000)	(\$22,000)	\$0	(\$22,000)
35300-FILL THE GAP EARNED REVENUE	(\$58,922)	(\$64,442)	(\$64,000)	(\$57,875)	(\$64,000)	(\$64,000)	\$0	(\$64,000)
36010-INTEREST ON INVESTMENTS	(\$1,361)	(\$1,049)	(\$800)	(\$313)	(\$800)	(\$800)	\$0	(\$800)
<b>TOTAL REVENUE</b>	<b>(\$82,813)</b>	<b>(\$85,927)</b>	<b>(\$86,800)</b>	<b>(\$70,523)</b>	<b>(\$86,800)</b>	<b>(\$86,800)</b>	<b>\$0</b>	<b>(\$86,800)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$897)	(\$2,047)	\$0	\$0	(\$2,974)	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$897)</b>	<b>(\$2,047)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,974)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PERSONNEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$81,663	\$85,000	\$86,800	\$0	\$89,774	\$86,800	\$0	\$86,800
<b>TOTAL TRANSFERS OUT</b>	<b>\$81,663</b>	<b>\$85,000</b>	<b>\$86,800</b>	<b>\$0</b>	<b>\$89,774</b>	<b>\$86,800</b>	<b>\$0</b>	<b>\$86,800</b>
<b>TOTAL 02319-0801</b>	<b>(\$2,047)</b>	<b>(\$2,974)</b>	<b>\$0</b>	<b>(\$70,523)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
JUVENILE ACCT INCENTIVE BLK GRANT

**DEPARTMENT**  
ATTORNEY

**DIVISION**  
02327-0801 CRIMINAL DIVISION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
36010-INTEREST ON INVESTMENTS	(\$141)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$141)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,645)	(\$1,786)	(\$1,786)	\$0	(\$1,787)	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,645)</b>	<b>(\$1,786)</b>	<b>(\$1,786)</b>	<b>\$0</b>	<b>(\$1,787)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$0	\$0	\$1,786	\$1,787	\$1,787	\$0	\$0	\$0
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,786</b>	<b>\$1,787</b>	<b>\$1,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02327-0801</b>	<b>(\$1,786)</b>	<b>(\$1,786)</b>	<b>\$0</b>	<b>\$1,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
VICTIM SERVICES RESTITUTION - STATE

**DEPARTMENT**  
ATTORNEY

**DIVISION**  
02330-1300 VICTIM SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
39050-VOID/STALE DATED REVENUE	\$0	\$0	\$0	(\$7)	\$0	\$0	\$0	\$0
39060-RESTITUTION AND OTHER PAYMENTS	(\$25,020)	(\$20,377)	(\$25,000)	(\$20,620)	(\$25,000)	(\$25,000)	\$0	(\$25,000)
<b>TOTAL REVENUE</b>	<b>(\$25,020)</b>	<b>(\$20,377)</b>	<b>(\$25,000)</b>	<b>(\$20,627)</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>(\$25,000)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$160,936)	(\$177,467)	(\$102,467)	\$0	(\$118,024)	(\$118,024)	\$0	(\$118,024)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$160,936)</b>	<b>(\$177,467)</b>	<b>(\$102,467)</b>	<b>\$0</b>	<b>(\$118,024)</b>	<b>(\$118,024)</b>	<b>\$0</b>	<b>(\$118,024)</b>
43421-EMERGENCY VISTIM ASSISTANCE	\$8,489	\$79,820	\$127,467	\$39,975	\$25,000	\$143,024	\$0	\$143,024
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$8,489</b>	<b>\$79,820</b>	<b>\$127,467</b>	<b>\$39,975</b>	<b>\$25,000</b>	<b>\$143,024</b>	<b>\$0</b>	<b>\$143,024</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02330-1300</b>	<b>(\$177,467)</b>	<b>(\$118,024)</b>	<b>\$0</b>	<b>\$19,348</b>	<b>(\$118,024)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
VICTIM SERVICES RESTITUTION - FED

**DEPARTMENT**  
ATTORNEY

**DIVISION**  
02331-1300 VICTIM SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
36010-INTEREST ON INVESTMENTS	(\$3,843)	(\$4,554)	(\$3,000)	(\$1,491)	(\$3,000)	(\$3,000)	\$0	(\$3,000)
<b>TOTAL REVENUE</b>	<b>(\$3,843)</b>	<b>(\$4,554)</b>	<b>(\$3,000)</b>	<b>(\$1,491)</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>	<b>\$0</b>	<b>(\$3,000)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$7,210)	(\$9,501)	(\$6,501)	\$0	(\$13,012)	(\$13,012)	\$0	(\$13,012)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$7,210)</b>	<b>(\$9,501)</b>	<b>(\$6,501)</b>	<b>\$0</b>	<b>(\$13,012)</b>	<b>(\$13,012)</b>	<b>\$0</b>	<b>(\$13,012)</b>
41101-OFFICE SUPPLIES	\$760	\$27	\$2,500	\$0	\$500	\$2,500	\$0	\$2,500
41502-SMALL TOOLS LESS THAN \$2,000	\$199	\$0	\$2,500	\$0	\$1,500	\$2,500	\$0	\$2,500
43010-OFFICE EQUIPMENT REPAIR AND MAINTENANCE SVCS	\$592	\$530	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000
43421-EMERGENCY VISTIM ASSISTANCE	\$0	\$0	\$3,501	\$0	\$0	\$10,012	\$0	\$10,012
43490-OTHER MISCELLANEOUS EXPENSE	\$0	\$487	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,551</b>	<b>\$1,043</b>	<b>\$9,501</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$16,012</b>	<b>\$0</b>	<b>\$16,012</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02331-1300</b>	<b>(\$9,502)</b>	<b>(\$13,012)</b>	<b>\$0</b>	<b>(\$1,491)</b>	<b>(\$13,012)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
VICTIM COMPENSATION FUND

**DEPARTMENT**  
ATTORNEY

**DIVISION**  
02335-1300 VICTIM SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
<b>TOTAL REVENUE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39910-APPROPRIATION OF FUND BALANCE	(\$8,462)	(\$8,462)	(\$8,462)	\$0	(\$8,462)	(\$8,462)	\$0	(\$8,462)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$8,462)</b>	<b>(\$8,462)</b>	<b>(\$8,462)</b>	<b>\$0</b>	<b>(\$8,462)</b>	<b>(\$8,462)</b>	<b>\$0</b>	<b>(\$8,462)</b>
43421-EMERGENCY VISTIM ASSISTANCE	\$0	\$0	\$8,462	\$0	\$0	\$8,462	\$0	\$8,462
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,462</b>	<b>\$0</b>	<b>\$8,462</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02335-1300</b>	<b>(\$8,462)</b>	<b>(\$8,462)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$8,462)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
VICTIM ASSISTANCE PROGRAM

**DEPARTMENT**  
ATTORNEY

**DIVISION**  
02343-1300 VICTIM SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39910-APPROPRIATION OF FUND BALANCE	(\$336)	(\$336)	(\$336)	\$0	(\$338)	\$0	\$0	\$0
APPROPRIATION OF FUND BALANCE	(\$336)	(\$336)	(\$336)	\$0	(\$338)	\$0	\$0	\$0
TOTAL PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RESERVES AND CONTINGENCIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56010-TRANSFERS OUT	\$0	\$0	\$336	\$338	\$338	\$0	\$0	\$0
TOTAL TRANSFERS OUT	\$0	\$0	\$336	\$338	\$338	\$0	\$0	\$0
<b>TOTAL 02343-1300</b>	<b>(\$336)</b>	<b>(\$336)</b>	<b>\$0</b>	<b>\$338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>YUMA COUNTY</b>		
<b>FUND</b> VICTIM ASERVICES SUBROGATION	<b>DEPARTMENT</b> ATTORNEY	<b>DIVISION</b> 02344-1300 VICTIM SERVICES
<b>DETAILS</b>		

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
39060-RESTITUTION AND OTHER PAYMENTS	(\$10,570)	\$0	(\$6,500)	(\$4,784)	(\$6,500)	(\$6,500)	\$0	(\$6,500)
<b>TOTAL REVENUE</b>	<b>(\$10,570)</b>	<b>\$0</b>	<b>(\$6,500)</b>	<b>(\$4,784)</b>	<b>(\$6,500)</b>	<b>(\$6,500)</b>	<b>\$0</b>	<b>(\$6,500)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$44,695)	(\$55,265)	(\$51,765)	\$0	(\$55,264)	(\$55,264)	\$0	(\$55,264)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$44,695)</b>	<b>(\$55,265)</b>	<b>(\$51,765)</b>	<b>\$0</b>	<b>(\$55,264)</b>	<b>(\$55,264)</b>	<b>\$0</b>	<b>(\$55,264)</b>
43421-EMERGENCY VISTIM ASSISTANCE	\$0	\$0	\$58,265	\$0	\$6,500	\$61,764	\$0	\$61,764
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,265</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$61,764</b>	<b>\$0</b>	<b>\$61,764</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02344-1300</b>	<b>(\$55,265)</b>	<b>(\$55,265)</b>	<b>\$0</b>	<b>(\$4,784)</b>	<b>(\$55,264)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
VICTIM RIGHTS PROGRAM

**DEPARTMENT**  
ATTORNEY

**DIVISION**  
02346-1300 VICTIM SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	(\$50,117)	(\$51,100)	(\$40,800)	(\$51,100)	(\$40,800)	(\$39,500)	\$0	(\$39,500)
<b>TOTAL REVENUE</b>	<b>(\$50,117)</b>	<b>(\$51,100)</b>	<b>(\$40,800)</b>	<b>(\$51,100)</b>	<b>(\$40,800)</b>	<b>(\$39,500)</b>	<b>\$0</b>	<b>(\$39,500)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$9)	(\$9)	\$0	\$0	(\$11)	(\$7,406)	\$0	(\$7,406)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$9)</b>	<b>(\$9)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11)</b>	<b>(\$7,406)</b>	<b>\$0</b>	<b>(\$7,406)</b>
40110-REGULAR SALARIES AND WAGES	\$50,117	\$64,000	\$63,108	\$47,748	\$56,141	\$68,224	\$0	\$68,224
40130-OVERTIME	\$42	\$0	\$0	\$0	\$0	\$7,406	\$0	\$7,406
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$5,480	\$0	\$5,480	\$1,652	\$0	\$1,652
40210-SOCIAL SECURITY CONTRIBUTIONS	\$2,776	\$3,677	\$3,913	\$2,839	\$3,713	\$4,230	\$0	\$4,230
40211-MEDICARE CONTRIBUTIONS	\$649	\$860	\$915	\$664	\$868	\$990	\$0	\$990
40220-ARIZONA STATE RETIREMENT	\$5,889	\$7,751	\$7,712	\$5,835	\$7,531	\$8,466	\$0	\$8,466
40230-HEALTH INSURANCE (ER)	\$13,242	\$15,421	\$15,420	\$10,281	\$15,420	\$15,884	\$0	\$15,884
40231-EMPLOYEE ASSISTANCE PROGRAM	\$33	\$37	\$38	\$26	\$38	\$38	\$0	\$38
40233-LIFE INSURANCE (ER)	\$57	\$70	\$70	\$47	\$70	\$68	\$0	\$68
40241-WORKERS COMPENSATION INSURAN	\$82	\$157	\$189	\$143	\$189	\$204	\$0	\$204
40280-OTHER EMPLOYEE BENEFITS	\$6,126	\$9,488	\$9,247	\$3,853	\$9,247	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>	<b>\$79,012</b>	<b>\$101,461</b>	<b>\$106,092</b>	<b>\$71,435</b>	<b>\$98,697</b>	<b>\$107,162</b>	<b>\$0</b>	<b>\$107,162</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
55010-TRANSFERS IN	(\$28,895)	(\$50,362)	(\$65,292)	(\$65,292)	(\$65,292)	(\$60,256)	\$0	(\$60,256)
<b>TOTAL TRANSFERS IN</b>	<b>(\$28,895)</b>	<b>(\$50,362)</b>	<b>(\$65,292)</b>	<b>(\$65,292)</b>	<b>(\$65,292)</b>	<b>(\$60,256)</b>	<b>\$0</b>	<b>(\$60,256)</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02346-1300</b>	<b>(\$9)</b>	<b>(\$11)</b>	<b>\$0</b>	<b>(\$44,957)</b>	<b>(\$7,406)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Grant List  
Clerk of Superior Court  
FY2021/22**

Fund Number:	Grant Name:	Grant Amount:
02215-0900	Child Support Enforcement	\$ 105,438
<b>Total</b>		<b>\$ 105,438</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
CLERK OF SUPERIOR COURT

**DIVISION**  
00100-0900 CLERK OF SUPERIOR COURT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
35110-SUPERIOR COURT FINES	(\$335,208)	(\$278,088)	(\$311,070)	(\$194,637)	(\$200,978)	(\$248,194)	\$0	(\$248,194)
39030-BAD CHECK FEES	\$0	(\$25)	(\$164)	(\$50)	(\$25)	(\$50)	\$0	(\$50)
39050-VOID/STALE DATED REVENUE	\$0	\$0	\$0	(\$103)	(\$103)	\$0	\$0	\$0
39060-RESTITUTION AND OTHER PAYMENTS	(\$633)	\$0	\$0	(\$1,067)	\$0	\$0	\$0	\$0
39070-SALE OF AUCTION ITEMS	\$0	\$0	\$0	(\$50)	(\$50)	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	(\$700)	(\$240)	(\$220)	(\$990)	(\$720)	(\$400)	\$0	(\$400)
54010-PROCEEDS FROM SALE OF GFA	\$0	\$0	\$0	(\$255)	(\$255)	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$336,541)</b>	<b>(\$278,353)</b>	<b>(\$311,454)</b>	<b>(\$197,152)</b>	<b>(\$202,131)</b>	<b>(\$248,644)</b>	<b>\$0</b>	<b>(\$248,644)</b>
40110-REGULAR SALARIES AND WAGES	\$1,357,553	\$1,355,362	\$1,409,783	\$1,295,436	\$1,424,570	\$1,474,777	\$0	\$1,474,777
40120-TEMPORARY EMPLOYEES	\$2,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$56,927	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$79,322	\$78,508	\$87,404	\$75,738	\$80,601	\$91,441	\$0	\$91,441
40211-MEDICARE CONTRIBUTIONS	\$18,582	\$18,361	\$20,443	\$17,714	\$18,855	\$21,386	\$0	\$21,386
40220-ARIZONA STATE RETIREMENT	\$151,179	\$153,975	\$164,479	\$151,272	\$161,453	\$175,105	\$0	\$175,105
40222-ELECTED OFFICIALS RETIREMENT	\$39,237	\$38,701	\$39,192	\$35,161	\$37,882	\$39,192	\$0	\$39,192
40230-HEALTH INSURANCE (ER)	\$219,871	\$237,050	\$251,193	\$211,339	\$228,078	\$246,836	\$0	\$246,836
40231-EMPLOYEE ASSISTANCE PROGRAM	\$619	\$626	\$693	\$603	\$642	\$693	\$0	\$693
40233-LIFE INSURANCE (ER)	\$1,423	\$1,393	\$1,515	\$1,225	\$1,296	\$1,412	\$0	\$1,412
40241-WORKERS COMPENSATION INSURAN	\$951	\$2,169	\$2,258	\$2,072	\$2,187	\$2,355	\$0	\$2,355
40280-OTHER EMPLOYEE BENEFITS	\$66,052	\$86,858	\$78,233	\$63,667	\$69,564	\$72,856	\$0	\$72,856
<b>TOTAL PERSONNEL</b>	<b>\$1,937,153</b>	<b>\$1,973,003</b>	<b>\$2,112,120</b>	<b>\$1,854,226</b>	<b>\$2,025,128</b>	<b>\$2,126,053</b>	<b>\$0</b>	<b>\$2,126,053</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$81	\$103	\$420	\$0	\$200	\$420	\$0	\$420
41101-OFFICE SUPPLIES	\$15,969	\$24,654	\$18,919	\$16,394	\$18,919	\$18,919	\$0	\$18,919
41111-BOOKS AND MANUALS	\$1,235	\$1,736	\$1,600	\$2,002	\$1,600	\$1,600	\$0	\$1,600
41221-FOOD PREPARATION/KITCHEN AND DINING SUPPLIES	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41290-PRINTING AND MICROFILMING	\$20,144	\$14,738	\$17,289	\$12,877	\$17,289	\$17,289	\$0	\$17,289
41310-BUILDING SUPPLIES	\$0	\$0	\$320	\$0	\$0	\$320	\$0	\$320
41502-SMALL TOOLS LESS THAN \$2,000	\$4,320	\$2,590	\$2,353	\$3,508	\$2,353	\$2,353	\$0	\$2,353
42114-TRANSLATING/INTERPRETING	\$0	\$22	\$0	\$0	\$0	\$0	\$0	\$0
42130-ACCOUNTING AND AUDITING SERVICES	\$0	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
42131-EDP SYSTEM SUPPORT SERVICES	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$1,750	\$2,312	\$1,450	\$1,585	\$1,450	\$1,450	\$0	\$1,450
42211-ELECTRICITY-BUILDINGS	\$50,364	\$43,590	\$0	\$0	\$0	\$0	\$0	\$0

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
CLERK OF SUPERIOR COURT

**DIVISION**  
00100-0900 CLERK OF SUPERIOR COURT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42232-WATER-MUNICIPAL	\$0	\$4,408	\$0	\$0	\$0	\$0	\$0	\$0
42234-WATER-OFFICES	\$4,618	\$140	\$120	\$20	\$120	\$120	\$0	\$120
42241-REFUSE DISPOSAL	\$364	\$369	\$385	\$308	\$385	\$385	\$0	\$385
42310-TELEPHONE	\$2,982	\$5,743	\$2,600	\$2,604	\$2,600	\$2,600	\$0	\$2,600
42330-POSTAGE	\$36,142	\$29,074	\$35,000	\$22,315	\$35,000	\$35,000	\$0	\$35,000
42410-TRAVEL EXPENSES	\$2,143	\$810	\$4,006	\$586	\$0	\$4,006	\$0	\$4,006
42871-INSURANCE PREMIUMS	\$14,377	\$16,203	\$0	\$0	\$0	\$0	\$0	\$0
42910-OFFICE EQUIPMENT LEASE/RENTAL	\$6,172	\$6,172	\$6,324	\$6,516	\$6,324	\$6,324	\$0	\$6,324
42950-DUPLICATING EQUIPMENT LEASE/RENTAL	\$1,800	\$3,174	\$3,185	\$2,858	\$3,185	\$3,185	\$0	\$3,185
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$700	\$700	\$663	\$700	\$663	\$663	\$0	\$663
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$613	\$0	\$213	\$0	\$213	\$213	\$0	\$213
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$0	\$2,606	\$3,356	\$2,606	\$3,356	\$3,356	\$0	\$3,356
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$0	\$40,808	\$0	\$0	\$0	\$0	\$0	\$0
43430-DUES AND MEMBERSHIPS	\$302	\$173	\$309	\$100	\$309	\$309	\$0	\$309
43431-SUBSCRIPTIONS	\$96	\$0	\$117	\$0	\$117	\$117	\$0	\$117
43460-TRAINING AND SCHOOL CLASSES	\$1,194	\$0	\$1,600	\$0	\$1,200	\$1,600	\$0	\$1,600
43490-OTHER MISCELLANEOUS EXPENSE	\$1,463	\$617	\$0	\$2,164	\$2,000	\$0	\$0	\$0
43491-FREIGHT CHARGES	\$47	\$64	\$652	\$68	\$652	\$652	\$0	\$652
43498-BANK/FISCAL CHARGES	\$4,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$171,669</b>	<b>\$203,558</b>	<b>\$100,881</b>	<b>\$77,212</b>	<b>\$97,935</b>	<b>\$100,881</b>	<b>\$0</b>	<b>\$100,881</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-0900</b>	<b>\$1,772,280</b>	<b>\$1,898,208</b>	<b>\$1,901,547</b>	<b>\$1,734,286</b>	<b>\$1,920,932</b>	<b>\$1,978,290</b>	<b>\$0</b>	<b>\$1,978,290</b>

**YUMA COUNTY**

**FUND**  
EXPEDITED CHILD SUPPORT FUND

**DEPARTMENT**  
CLERK OF SUPERIOR COURT

**DIVISION**  
02213-0900 CLERK OF SUPERIOR COURT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
35130-SURCHARGES	(\$25,313)	(\$22,732)	\$0	\$0	(\$19,500)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$1,097)	(\$1,211)	\$0	(\$466)	(\$550)	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$26,410)</b>	<b>(\$23,943)</b>	<b>\$0</b>	<b>(\$466)</b>	<b>(\$20,050)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
39910-APPROPRIATION OF FUND BALANCE	(\$31,623)	(\$129,533)	\$0	\$0	\$0	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$31,623)</b>	<b>(\$129,533)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40110-REGULAR SALARIES AND WAGES	\$13,707	\$12,213	\$0	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$768	\$686	\$0	\$0	\$0	\$0	\$0	\$0
40211-MEDICARE CONTRIBUTIONS	\$179	\$160	\$0	\$0	\$0	\$0	\$0	\$0
40220-ARIZONA STATE RETIREMENT	\$1,617	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
40230-HEALTH INSURANCE (ER)	\$3,786	\$3,213	\$0	\$0	\$0	\$0	\$0	\$0
40231-EMPLOYEE ASSISTANCE PROGRAM	\$9	\$8	\$0	\$0	\$0	\$0	\$0	\$0
40233-LIFE INSURANCE (ER)	\$15	\$13	\$0	\$0	\$0	\$0	\$0	\$0
40241-WORKERS COMPENSATION INSURAN	\$10	\$19	\$0	\$0	\$0	\$0	\$0	\$0
40280-OTHER EMPLOYEE BENEFITS	\$1,799	\$1,494	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>	<b>\$21,891</b>	<b>\$19,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02213-0900</b>	<b>(\$36,142)</b>	<b>(\$134,200)</b>	<b>\$0</b>	<b>(\$466)</b>	<b>(\$20,050)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
CHILD SUPPORT ENFORCEMENT

**DEPARTMENT**  
CLERK OF SUPERIOR COURT

**DIVISION**  
02215-0900 CLERK OF SUPERIOR COURT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33100-FEDERAL GRANTS	(\$99,128)	(\$102,398)	(\$105,438)	(\$83,995)	(\$105,438)	(\$105,438)	\$0	(\$105,438)
34027-INDIRECT COST REVENUE	(\$775)	(\$2,846)	(\$966)	(\$2,742)	(\$966)	(\$2,784)	\$0	(\$2,784)
36010-INTEREST ON INVESTMENTS	(\$770)	(\$669)	(\$770)	(\$200)	(\$770)	(\$770)	\$0	(\$770)
39090-MISCELLANEOUS REVENUES	\$0	(\$3,653)	\$0	(\$6,185)	(\$3,564)	(\$3,564)	\$0	(\$3,564)
<b>TOTAL REVENUE</b>	<b>(\$100,673)</b>	<b>(\$109,565)</b>	<b>(\$107,174)</b>	<b>(\$93,121)</b>	<b>(\$110,738)</b>	<b>(\$112,556)</b>	<b>\$0</b>	<b>(\$112,556)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$86,536)	(\$89,037)	(\$89,456)	\$0	(\$96,158)	(\$97,137)	\$0	(\$97,137)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$86,536)</b>	<b>(\$89,037)</b>	<b>(\$89,456)</b>	<b>\$0</b>	<b>(\$96,158)</b>	<b>(\$97,137)</b>	<b>\$0</b>	<b>(\$97,137)</b>
40110-REGULAR SALARIES AND WAGES	\$65,281	\$68,302	\$68,542	\$65,082	\$68,542	\$72,190	\$0	\$72,190
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$1,677	\$0	\$1,677	\$1,727	\$0	\$1,727
40174-MARKET BASED ADJUSTMENT	\$0	\$0	\$2,080	\$0	\$2,080	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$3,541	\$3,862	\$4,249	\$3,684	\$4,249	\$4,476	\$0	\$4,476
40211-MEDICARE CONTRIBUTIONS	\$827	\$903	\$995	\$861	\$995	\$1,047	\$0	\$1,047
40220-ARIZONA STATE RETIREMENT	\$7,608	\$8,272	\$8,376	\$7,955	\$8,376	\$8,958	\$0	\$8,958
40230-HEALTH INSURANCE (ER)	\$13,782	\$14,804	\$14,804	\$13,570	\$14,804	\$15,249	\$0	\$15,249
40231-EMPLOYEE ASSISTANCE PROGRAM	\$35	\$36	\$35	\$33	\$35	\$35	\$0	\$35
40233-LIFE INSURANCE (ER)	\$70	\$76	\$76	\$64	\$76	\$72	\$0	\$72
40241-WORKERS COMPENSATION INSURAN	\$46	\$110	\$111	\$104	\$111	\$116	\$0	\$116
40280-OTHER EMPLOYEE BENEFITS	\$6,798	\$4,594	\$4,493	\$4,119	\$4,493	\$4,628	\$0	\$4,628
<b>TOTAL PERSONNEL</b>	<b>\$97,990</b>	<b>\$100,958</b>	<b>\$105,438</b>	<b>\$95,471</b>	<b>\$105,438</b>	<b>\$108,498</b>	<b>\$0</b>	<b>\$108,498</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$182	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$0	\$1,485	\$0	\$1,538	\$1,537	\$1,537	\$0	\$1,537
43497-INDIRECT COST EXPENSE	\$0	\$0	\$0	\$2,785	\$2,784	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$182</b>	<b>\$1,485</b>	<b>\$0</b>	<b>\$4,322</b>	<b>\$4,321</b>	<b>\$1,537</b>	<b>\$0</b>	<b>\$1,537</b>
46710-CONTINGENCY	\$0	\$0	\$91,192	\$0	\$0	\$99,658	\$0	\$99,658
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,658</b>	<b>\$0</b>	<b>\$99,658</b>
<b>TOTAL 02215-0900</b>	<b>(\$89,037)</b>	<b>(\$96,159)</b>	<b>\$0</b>	<b>\$6,672</b>	<b>(\$97,137)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
CLERK'S FUND

**DEPARTMENT**  
CLERK OF SUPERIOR COURT

**DIVISION**  
02216-0900 CLERK OF SUPERIOR COURT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
34021-CLERKS FUND FEES	(\$43,584)	(\$41,387)	(\$43,585)	(\$35,509)	(\$42,867)	(\$43,585)	\$0	(\$43,585)
36010-INTEREST ON INVESTMENTS	(\$439)	(\$594)	(\$359)	(\$233)	(\$359)	(\$359)	\$0	(\$359)
<b>TOTAL REVENUE</b>	<b>(\$44,023)</b>	<b>(\$41,982)</b>	<b>(\$43,944)</b>	<b>(\$35,741)</b>	<b>(\$43,226)</b>	<b>(\$43,944)</b>	<b>\$0</b>	<b>(\$43,944)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$28,839)	(\$25,618)	(\$28,993)	\$0	(\$32,130)	(\$39,891)	\$0	(\$39,891)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$28,839)</b>	<b>(\$25,618)</b>	<b>(\$28,993)</b>	<b>\$0</b>	<b>(\$32,130)</b>	<b>(\$39,891)</b>	<b>\$0</b>	<b>(\$39,891)</b>
40110-REGULAR SALARIES AND WAGES	\$30,098	\$18,437	\$40,997	\$25,393	\$18,436	\$42,078	\$0	\$42,078
40120-TEMPORARY EMPLOYEES	\$258	\$7,930	\$0	\$0	\$7,930	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$974	\$0	\$0	\$1,015	\$0	\$1,015
40210-SOCIAL SECURITY CONTRIBUTIONS	\$1,697	\$1,606	\$2,542	\$1,546	\$1,605	\$2,609	\$0	\$2,609
40211-MEDICARE CONTRIBUTIONS	\$397	\$376	\$594	\$362	\$375	\$610	\$0	\$610
40220-ARIZONA STATE RETIREMENT	\$3,552	\$2,553	\$5,010	\$3,103	\$2,553	\$5,221	\$0	\$5,221
40230-HEALTH INSURANCE (ER)	\$7,572	\$4,498	\$7,710	\$7,068	\$4,497	\$11,913	\$0	\$11,913
40231-EMPLOYEE ASSISTANCE PROGRAM	\$19	\$11	\$28	\$17	\$10	\$28	\$0	\$28
40233-LIFE INSURANCE (ER)	\$33	\$17	\$46	\$25	\$17	\$42	\$0	\$42
40241-WORKERS COMPENSATION INSURAN	\$21	\$42	\$66	\$41	\$42	\$67	\$0	\$67
40280-OTHER EMPLOYEE BENEFITS	\$3,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>	<b>\$47,245</b>	<b>\$35,470</b>	<b>\$57,967</b>	<b>\$37,555</b>	<b>\$35,465</b>	<b>\$63,583</b>	<b>\$0</b>	<b>\$63,583</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$14,970	\$0	\$0	\$20,252	\$0	\$20,252
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,252</b>	<b>\$0</b>	<b>\$20,252</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02216-0900</b>	<b>(\$25,617)</b>	<b>(\$32,130)</b>	<b>\$0</b>	<b>\$1,814</b>	<b>(\$39,891)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
SPOUSAL MAINTENANCE ENFORCMENT

**DEPARTMENT**  
CLERK OF SUPERIOR COURT

**DIVISION**  
02218-0900 CLERK OF SUPERIOR COURT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
35110-SUPERIOR COURT FINES	(\$5,525)	(\$4,902)	(\$5,353)	(\$4,567)	(\$5,353)	(\$5,353)	\$0	(\$5,353)
36010-INTEREST ON INVESTMENTS	(\$78)	(\$88)	(\$78)	(\$64)	(\$78)	(\$78)	\$0	(\$78)
<b>TOTAL REVENUE</b>	<b>(\$5,602)</b>	<b>(\$4,990)</b>	<b>(\$5,431)</b>	<b>(\$4,631)</b>	<b>(\$5,431)</b>	<b>(\$5,431)</b>	<b>\$0</b>	<b>(\$5,431)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$2,183)	(\$2,785)	(\$3,216)	\$0	(\$7,776)	(\$8,207)	\$0	(\$8,207)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$2,183)</b>	<b>(\$2,785)</b>	<b>(\$3,216)</b>	<b>\$0</b>	<b>(\$7,776)</b>	<b>(\$8,207)</b>	<b>\$0</b>	<b>(\$8,207)</b>
41502-SMALL TOOLS LESS THAN \$2,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42131-EDP SYSTEM SUPPORT SERVICES	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$3,647	\$0	\$0	\$8,638	\$0	\$8,638
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,638</b>	<b>\$0</b>	<b>\$8,638</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02218-0900</b>	<b>(\$2,785)</b>	<b>(\$7,775)</b>	<b>\$0</b>	<b>(\$4,631)</b>	<b>(\$8,207)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
VICTIM LOCATION FUND

**DEPARTMENT**  
CLERK OF SUPERIOR COURT

**DIVISION**  
02336-0900 CLERK OF SUPERIOR COURT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
36010-INTEREST ON INVESTMENTS	(\$50)	(\$59)	(\$38)	(\$22)	(\$38)	(\$38)	\$0	(\$38)
<b>TOTAL REVENUE</b>	<b>(\$50)</b>	<b>(\$59)</b>	<b>(\$38)</b>	<b>(\$22)</b>	<b>(\$38)</b>	<b>(\$38)</b>	<b>\$0</b>	<b>(\$38)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$3,111)	(\$3,161)	(\$3,199)	\$0	(\$3,220)	(\$3,258)	\$0	(\$3,258)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$3,111)</b>	<b>(\$3,161)</b>	<b>(\$3,199)</b>	<b>\$0</b>	<b>(\$3,220)</b>	<b>(\$3,258)</b>	<b>\$0</b>	<b>(\$3,258)</b>
46710-CONTINGENCY	\$0	\$0	\$3,237	\$0	\$0	\$3,296	\$0	\$3,296
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,296</b>	<b>\$0</b>	<b>\$3,296</b>
<b>TOTAL 02336-0900</b>	<b>(\$3,161)</b>	<b>(\$3,220)</b>	<b>\$0</b>	<b>(\$22)</b>	<b>(\$3,258)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
CONSTABLES

**DIVISION**  
00100-1200 CONSTABLE PRECINCT 1

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
34011-LEGAL SERVICES/ATTORNEYS FEE	(\$21,809)	(\$15,803)	(\$15,000)	(\$15,318)	(\$13,433)	(\$14,105)	\$0	(\$14,105)
35112-CONSTABLE FINES	\$0	\$0	(\$12,000)	\$0	\$0	\$0	\$0	\$0
39030-BAD CHECK FEES	(\$60)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39050-VOID/STALE DATED REVENUE	(\$24)	(\$127)	(\$23)	(\$317)	(\$220)	(\$100)	\$0	(\$100)
39090-MISCELLANEOUS REVENUES	\$0	(\$16)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$21,893)</b>	<b>(\$15,946)</b>	<b>(\$27,023)</b>	<b>(\$15,635)</b>	<b>(\$13,653)</b>	<b>(\$14,205)</b>	<b>\$0</b>	<b>(\$14,205)</b>
40110-REGULAR SALARIES AND WAGES	\$178,928	\$182,837	\$185,917	\$166,391	\$184,067	\$189,286	\$0	\$189,286
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$1,469	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$10,375	\$10,485	\$11,528	\$9,543	\$10,525	\$11,736	\$0	\$11,736
40211-MEDICARE CONTRIBUTIONS	\$2,426	\$2,452	\$2,696	\$2,232	\$2,385	\$2,745	\$0	\$2,745
40220-ARIZONA STATE RETIREMENT	\$13,904	\$14,513	\$14,922	\$13,338	\$14,807	\$15,573	\$0	\$15,573
40222-ELECTED OFFICIALS RETIREMENT	\$37,574	\$38,702	\$39,192	\$35,161	\$38,630	\$39,192	\$0	\$39,192
40230-HEALTH INSURANCE (ER)	\$29,658	\$30,892	\$30,840	\$26,937	\$34,506	\$31,768	\$0	\$31,768
40231-EMPLOYEE ASSISTANCE PROGRAM	\$73	\$74	\$76	\$65	\$68	\$76	\$0	\$76
40233-LIFE INSURANCE (ER)	\$183	\$189	\$192	\$154	\$163	\$174	\$0	\$174
40241-WORKERS COMPENSATION INSURAN	\$2,004	\$3,116	\$3,836	\$3,487	\$3,765	\$3,886	\$0	\$3,886
40280-OTHER EMPLOYEE BENEFITS	\$10,726	\$12,309	\$11,494	\$10,536	\$11,494	\$11,838	\$0	\$11,838
<b>TOTAL PERSONNEL</b>	<b>\$285,852</b>	<b>\$295,570</b>	<b>\$302,162</b>	<b>\$267,843</b>	<b>\$300,410</b>	<b>\$306,274</b>	<b>\$0</b>	<b>\$306,274</b>
41101-OFFICE SUPPLIES	\$3,639	\$1,681	\$2,800	\$1,798	\$2,500	\$2,800	\$0	\$2,800
41111-BOOKS AND MANUALS	\$0	\$0	\$50	\$0	\$50	\$50	\$0	\$50
41260-FUEL, OIL, AND LUBRICANTS	\$4,800	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$351	\$50	\$200	\$0	\$200	\$200	\$0	\$200
41290-PRINTING AND MICROFILMING	\$92	\$0	\$250	\$110	\$250	\$250	\$0	\$250
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$291	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42131-EDP SYSTEM SUPPORT SERVICES	\$1,386	\$1,427	\$1,962	\$1,970	\$1,970	\$1,962	\$2,000	\$3,962
42191-OTHER PURCHASED SERVICES	\$0	\$0	\$500	\$146	\$0	\$500	\$0	\$500
42211-ELECTRICITY-BUILDINGS	\$9,572	\$8,492	\$0	\$0	\$0	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$1,628	\$0	\$0	\$0	\$0	\$0	\$0
42234-WATER-OFFICES	\$1,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$36	\$37	\$38	\$31	\$38	\$38	\$0	\$38
42310-TELEPHONE	\$1,449	\$1,326	\$2,188	\$1,030	\$1,600	\$2,188	\$0	\$2,188
42330-POSTAGE	\$659	\$600	\$700	\$552	\$700	\$700	\$0	\$700
42410-TRAVEL EXPENSES	\$293	\$332	\$706	\$0	\$0	\$706	\$0	\$706

YUMA COUNTY								
FUND	DEPARTMENT			DIVISION				
GENERAL FUND	CONSTABLES			00100-1200 CONSTABLE PRECINCT 1				
DETAILS								

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42871-INSURANCE PREMIUMS	\$6,172	\$6,958	\$0	\$0	\$0	\$0	\$0	\$0
43010-OFFICE EQUIPMENT REPAIR AND MAINTENANCE SVCS	\$309	\$0	\$508	\$0	\$508	\$508	\$0	\$508
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$0	\$0	\$50	\$0	\$50	\$50	\$0	\$50
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$140	\$360	\$0	\$255	\$360	\$0	\$0	\$0
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$0	\$0	\$1,180	\$0	\$1,180	\$1,180	\$0	\$1,180
43430-DUES AND MEMBERSHIPS	\$319	\$185	\$300	\$185	\$0	\$300	\$0	\$300
43460-TRAINING AND SCHOOL CLASSES	\$0	\$503	\$300	\$0	\$0	\$300	\$0	\$300
43472-USER LICENSE AGREEMENT	\$528	\$0	\$226	\$0	\$0	\$226	\$0	\$226
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$31,568</b>	<b>\$28,380</b>	<b>\$11,958</b>	<b>\$6,076</b>	<b>\$9,406</b>	<b>\$11,958</b>	<b>\$2,000</b>	<b>\$13,958</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-1200</b>	<b>\$295,527</b>	<b>\$308,003</b>	<b>\$287,097</b>	<b>\$258,285</b>	<b>\$296,163</b>	<b>\$304,027</b>	<b>\$2,000</b>	<b>\$306,027</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
CONSTABLES

**DIVISION**  
00100-1201 CONSTABLE PRECINCT 2

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	\$0	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0
34011-LEGAL SERVICES/ATTORNEYS FEE	(\$2,512)	(\$1,908)	(\$1,007)	(\$1,004)	(\$1,336)	(\$1,400)	\$0	(\$1,400)
35112-CONSTABLE FINES	\$0	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$2,512)</b>	<b>(\$1,908)</b>	<b>(\$3,507)</b>	<b>(\$1,004)</b>	<b>(\$1,336)</b>	<b>(\$1,400)</b>	<b>\$0</b>	<b>(\$1,400)</b>
40110-REGULAR SALARIES AND WAGES	\$50,269	\$51,620	\$52,273	\$46,896	\$51,111	\$52,273	\$0	\$52,273
40210-SOCIAL SECURITY CONTRIBUTIONS	\$3,004	\$2,898	\$3,241	\$2,604	\$2,828	\$3,241	\$0	\$3,241
40211-MEDICARE CONTRIBUTIONS	\$703	\$678	\$758	\$609	\$664	\$758	\$0	\$758
40222-ELECTED OFFICIALS RETIREMENT	\$30,978	\$31,775	\$32,177	\$28,867	\$31,465	\$32,177	\$0	\$32,177
40230-HEALTH INSURANCE (ER)	\$7,572	\$7,710	\$7,710	\$7,068	\$7,710	\$7,942	\$0	\$7,942
40231-EMPLOYEE ASSISTANCE PROGRAM	\$19	\$19	\$19	\$17	\$19	\$19	\$0	\$19
40233-LIFE INSURANCE (ER)	\$55	\$55	\$56	\$46	\$50	\$50	\$0	\$50
40241-WORKERS COMPENSATION INSURAN	\$919	\$1,419	\$1,757	\$1,576	\$1,717	\$1,757	\$0	\$1,757
40280-OTHER EMPLOYEE BENEFITS	\$3,599	\$3,579	\$3,500	\$3,208	\$3,504	\$3,605	\$0	\$3,605
<b>TOTAL PERSONNEL</b>	<b>\$97,118</b>	<b>\$99,753</b>	<b>\$101,491</b>	<b>\$90,891</b>	<b>\$99,068</b>	<b>\$101,822</b>	<b>\$0</b>	<b>\$101,822</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$49	\$0	\$100	\$22	\$55	\$100	\$0	\$100
41101-OFFICE SUPPLIES	\$1,144	\$319	\$1,427	\$178	\$1,100	\$1,727	\$0	\$1,727
41260-FUEL, OIL, AND LUBRICANTS	\$2,206	\$2,041	\$0	\$0	\$0	\$0	\$0	\$0
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$665	\$337	\$600	\$303	\$600	\$600	\$0	\$600
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0
42310-TELEPHONE	\$798	\$770	\$780	\$700	\$780	\$780	\$0	\$780
42330-POSTAGE	\$54	\$75	\$164	\$36	\$125	\$164	\$0	\$164
42410-TRAVEL EXPENSES	\$521	\$474	\$1,039	(\$218)	\$0	\$739	\$0	\$739
42871-INSURANCE PREMIUMS	\$273	\$294	\$0	\$0	\$0	\$0	\$0	\$0
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$1,621	\$2,041	\$0	\$168	\$56	\$0	\$0	\$0
43422-VICTIM ASSISTANCE-RESTITUTION	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43430-DUES AND MEMBERSHIPS	\$98	\$60	\$0	\$185	\$0	\$185	\$0	\$185
43460-TRAINING AND SCHOOL CLASSES	\$0	\$0	\$500	\$307	\$0	\$315	\$0	\$315
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$8,153</b>	<b>\$7,010</b>	<b>\$4,610</b>	<b>\$1,682</b>	<b>\$2,716</b>	<b>\$4,610</b>	<b>\$0</b>	<b>\$4,610</b>
<b>TOTAL 00100-1201</b>	<b>\$102,759</b>	<b>\$104,856</b>	<b>\$102,594</b>	<b>\$91,569</b>	<b>\$100,448</b>	<b>\$105,032</b>	<b>\$0</b>	<b>\$105,032</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
CONSTABLES

**DIVISION**  
00100-1202 CONSTABLE PRECINCT 3

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42871-INSURANCE PREMIUMS	\$273	\$294	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SUPPLIES AND SERVICES	\$273	\$294	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 00100-1202</b>	<b>\$273</b>	<b>\$294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Grant List  
Community Development  
FY2021/22**

Fund Number:	Grant Name:	Grant Amount:
2269-9500	HOME Invesment Partnership - Federal Grants	\$ 923,600
2269-9500	HOME Invesment Partnership - State Grants	35,000
2296-9500	Gadsden Park ADA Improvements Contract 115-21	159,322
2296-9500	State Special Project FY2019 Contract 107-21	466,500
2296-9500	Tacna Water Infrastructure Project Contract 121-21	607,153
2296-9500	Yuma Community Food Bank Contract 114-21	124,785
2296-9500	Comite- Las Casitas HVAC removal/replacement Contract 116-21	115,700
<b>Total</b>		<b>\$ 2,432,060</b>

**Grant List  
County Administration  
FY2021/22**

Fund Number:	Grant Name:	Grant Amount:
02400-0100	AZCARES Grant	\$ 400,000
	<b>Total</b>	<b>\$ 400,000</b>

**Grant List  
Emergency Management  
FY2021/22**

Fund Number:	Grant Name:	Grant Amount:
02334-3500	Emergency Management Performance Grant	\$ 212,012
02334-3500	State Homeland Security Citizen Corps Grant	5,000
02334-3500	State Homeland Security Grant Training Program Grant	42,000
02334-3500	Hazardous Materials Emergency Preparedness Grant	13,000
	<b>Total</b>	<b>\$ 272,012</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
COUNTY ADMINISTRATOR

**DIVISION**  
00100-0100 COUNTY ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
39090-MISCELLANEOUS REVENUES	(\$393)	(\$2,547)	(\$500)	(\$68)	(\$1,200)	(\$500)	\$0	(\$500)
<b>TOTAL REVENUE</b>	<b>(\$393)</b>	<b>(\$2,547)</b>	<b>(\$500)</b>	<b>(\$68)</b>	<b>(\$1,200)</b>	<b>(\$500)</b>	<b>\$0</b>	<b>(\$500)</b>
40110-REGULAR SALARIES AND WAGES	\$1,209,738	\$1,257,043	\$1,463,506	\$1,276,871	\$1,498,855	\$1,523,538	\$0	\$1,523,538
40120-TEMPORARY EMPLOYEES	\$3,476	\$2,499	\$0	\$8,969	\$7,225	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$60,050	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$69,984	\$72,819	\$88,163	\$73,494	\$80,258	\$91,984	\$0	\$91,984
40211-MEDICARE CONTRIBUTIONS	\$17,183	\$17,803	\$21,221	\$18,224	\$21,262	\$22,092	\$0	\$22,092
40220-ARIZONA STATE RETIREMENT	\$140,989	\$153,967	\$178,839	\$154,820	\$182,011	\$189,071	\$0	\$189,071
40230-HEALTH INSURANCE (ER)	\$119,897	\$119,623	\$147,344	\$115,172	\$130,739	\$151,778	\$0	\$151,778
40231-EMPLOYEE ASSISTANCE PROGRAM	\$310	\$323	\$399	\$317	\$372	\$418	\$0	\$418
40232-DEFERRED COMPENSATION	\$7,026	\$7,161	\$7,167	\$6,616	\$7,330	\$7,238	\$0	\$7,238
40233-LIFE INSURANCE (ER)	\$834	\$871	\$1,068	\$771	\$901	\$1,009	\$0	\$1,009
40241-WORKERS COMPENSATION INSURAN	\$2,047	\$3,682	\$5,273	\$4,777	\$5,500	\$5,565	\$0	\$5,565
40250-VEHICLE ALLOWANCE	\$5,400	\$5,400	\$5,400	\$4,950	\$5,400	\$5,400	\$0	\$5,400
40280-OTHER EMPLOYEE BENEFITS	\$61,745	\$42,224	\$50,988	\$40,089	\$46,477	\$42,992	\$0	\$42,992
<b>TOTAL PERSONNEL</b>	<b>\$1,638,628</b>	<b>\$1,683,416</b>	<b>\$2,029,418</b>	<b>\$1,705,071</b>	<b>\$1,986,330</b>	<b>\$2,041,085</b>	<b>\$0</b>	<b>\$2,041,085</b>
41011-PROGRAM CONSUMABLE SUPPLIES	\$4,772	\$1,841	\$5,000	\$249	\$1,500	\$10,000	\$0	\$10,000
41101-OFFICE SUPPLIES	\$7,308	\$10,849	\$12,496	\$10,535	\$11,973	\$12,496	\$0	\$12,496
41220-FOOD SUPPLIES	\$436	\$321	\$1,000	\$248	\$380	\$1,000	\$0	\$1,000
41260-FUEL, OIL, AND LUBRICANTS	\$1,862	\$1,862	\$0	\$0	\$0	\$0	\$0	\$0
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$0	\$491	\$695	\$0	\$500	\$500	\$0	\$500
41290-PRINTING AND MICROFILMING	\$773	\$405	\$600	\$211	\$405	\$600	\$0	\$600
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$1,050	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$17,352	\$30,668	\$3,063	\$1,798	\$3,000	\$5,000	\$0	\$5,000
42111-LEGAL NOTICES	\$5,711	\$6,902	\$6,300	\$1,352	\$6,993	\$7,000	\$0	\$7,000
42191-OTHER PURCHASED SERVICES	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0
42211-ELECTRICITY-BUILDINGS	\$10,596	\$9,776	\$0	\$0	\$0	\$0	\$0	\$0
42221-NATURAL GAS	\$320	\$209	\$0	\$0	\$0	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$1,161	\$0	\$0	\$0	\$0	\$0	\$0
42234-WATER-OFFICES	\$1,733	\$652	\$700	\$685	\$720	\$720	\$0	\$720
42241-REFUSE DISPOSAL	\$690	\$844	\$765	\$542	\$736	\$765	\$0	\$765
42310-TELEPHONE	\$4,081	\$3,908	\$3,500	\$2,877	\$3,984	\$4,000	\$0	\$4,000
42330-POSTAGE	\$270	\$586	\$600	\$811	\$755	\$600	\$0	\$600

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
COUNTY ADMINISTRATOR

**DIVISION**  
00100-0100 COUNTY ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42410-TRAVEL EXPENSES	\$13,613	\$18,092	\$26,891	\$842	\$3,000	\$30,391	\$0	\$30,391
42470-MOVING EXPENSES	\$9,890	\$2,566	\$0	\$0	\$0	\$0	\$0	\$0
42871-INSURANCE PREMIUMS	\$26,562	\$28,693	\$0	\$0	\$0	\$0	\$0	\$0
42910-OFFICE EQUIPMENT LEASE/RENTAL	\$5,103	\$5,351	\$5,500	\$5,224	\$5,500	\$5,500	\$0	\$5,500
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$3,573	\$3,726	\$8,200	\$4,023	\$4,023	\$4,345	\$0	\$4,345
43013-COMMUNICATION EQUIP REPAIR AND MAINT SVCS	\$650	\$845	\$1,245	\$845	\$846	\$846	\$0	\$846
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$7,700	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0
43415-ADVERTISING	\$2,814	\$450	\$0	\$0	\$0	\$0	\$0	\$0
43430-DUES AND MEMBERSHIPS	\$5,607	\$5,187	\$6,159	\$7,100	\$6,092	\$6,159	\$0	\$6,159
43431-SUBSCRIPTIONS	\$278	\$279	\$200	\$279	\$279	\$279	\$0	\$279
43460-TRAINING AND SCHOOL CLASSES	\$7,866	\$8,888	\$14,575	\$2,973	\$3,270	\$17,075	\$2,500	\$19,575
43472-USER LICENSE AGREEMENT	\$59,443	\$63,773	\$134,644	\$128,188	\$135,742	\$37,582	\$0	\$37,582
43490-OTHER MISCELLANEOUS EXPENSE	\$1,477	\$5,732	\$1,700	\$349	\$1,000	\$1,700	\$0	\$1,700
43493-EMPLOYEE/VOLUNTEER RECOGNITION	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43498-BANK/FISCAL CHARGES	\$216	\$7	\$0	\$3	\$0	\$0	\$0	\$0
43499-CREDIT CARD PREPAID/PENDING	\$0	\$40	\$0	(\$3)	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$201,767</b>	<b>\$222,355</b>	<b>\$233,933</b>	<b>\$169,131</b>	<b>\$190,698</b>	<b>\$146,558</b>	<b>\$2,500</b>	<b>\$149,058</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-0100</b>	<b>\$1,840,002</b>	<b>\$1,903,225</b>	<b>\$2,262,851</b>	<b>\$1,874,134</b>	<b>\$2,175,828</b>	<b>\$2,187,143</b>	<b>\$2,500</b>	<b>\$2,189,643</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
COUNTY ADMINISTRATOR

**DIVISION**  
00100-0101 BOARD OF SUPERVISORS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
<b>TOTAL REVENUE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40110-REGULAR SALARIES AND WAGES	\$319,000	\$315,001	\$319,000	\$286,191	\$311,917	\$319,000	\$0	\$319,000
40210-SOCIAL SECURITY CONTRIBUTIONS	\$18,407	\$17,699	\$19,780	\$16,098	\$17,820	\$19,780	\$0	\$19,780
40211-MEDICARE CONTRIBUTIONS	\$4,305	\$4,139	\$4,625	\$3,765	\$4,086	\$4,625	\$0	\$4,625
40220-ARIZONA STATE RETIREMENT	\$7,528	\$7,630	\$0	\$6,995	\$7,627	\$0	\$0	\$0
40222-ELECTED OFFICIALS RETIREMENT	\$188,838	\$186,061	\$196,155	\$169,020	\$184,179	\$196,242	\$0	\$196,242
40230-HEALTH INSURANCE (ER)	\$30,288	\$30,842	\$30,840	\$27,629	\$30,840	\$31,768	\$0	\$31,768
40231-EMPLOYEE ASSISTANCE PROGRAM	\$93	\$93	\$95	\$84	\$93	\$95	\$0	\$95
40233-LIFE INSURANCE (ER)	\$279	\$277	\$280	\$224	\$252	\$250	\$0	\$250
40241-WORKERS COMPENSATION INSURAN	\$525	\$773	\$955	\$859	\$936	\$955	\$0	\$955
40280-OTHER EMPLOYEE BENEFITS	\$15,908	\$21,208	\$20,741	\$19,991	\$20,736	\$24,967	\$0	\$24,967
<b>TOTAL PERSONNEL</b>	\$585,171	\$583,722	\$592,471	\$530,855	\$578,486	\$597,682	\$0	\$597,682
41220-FOOD SUPPLIES	\$214	\$328	\$250	\$82	\$50	\$250	\$0	\$250
41260-FUEL, OIL, AND LUBRICANTS	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0
42119-PHOTOGRAPHY SERVICES	\$0	\$0	\$0	\$531	\$500	\$0	\$0	\$0
42211-ELECTRICITY-BUILDINGS	\$1,865	\$1,473	\$0	\$0	\$0	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$414	\$0	\$0	\$0	\$0	\$0	\$0
42234-WATER-OFFICES	\$387	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$42	\$39	\$50	\$33	\$40	\$50	\$0	\$50
42310-TELEPHONE	\$5,133	\$5,404	\$4,900	\$5,550	\$4,788	\$5,512	\$0	\$5,512
42410-TRAVEL EXPENSES	\$22,592	\$21,405	\$39,000	\$202	\$5,000	\$38,388	\$0	\$38,388
42871-INSURANCE PREMIUMS	\$1,762	\$1,896	\$0	\$0	\$0	\$0	\$0	\$0
43430-DUES AND MEMBERSHIPS	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$3,500
43431-SUBSCRIPTIONS	\$243	\$162	\$500	\$162	\$162	\$500	\$0	\$500
43460-TRAINING AND SCHOOL CLASSES	\$4,469	\$3,819	\$14,000	\$105	\$2,000	\$14,000	\$0	\$14,000
43490-OTHER MISCELLANEOUS EXPENSE	\$860	\$466	\$927	\$216	\$250	\$927	\$0	\$927
<b>TOTAL SUPPLIES AND SERVICES</b>	\$41,316	\$39,156	\$63,127	\$10,381	\$16,290	\$63,127	\$0	\$63,127
<b>TOTAL 00100-0101</b>	\$626,488	\$622,878	\$655,598	\$541,236	\$594,776	\$660,809	\$0	\$660,809

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
COUNTY ADMINISTRATOR

**DIVISION**  
00100-1004 CONFLICT ADMINISTRATOR

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33100-FEDERAL GRANTS	\$0	(\$136,348)	\$0	(\$63,391)	(\$18,454)	\$0	\$0	\$0
39050-VOID/STALE DATED REVENUE	\$0	\$0	\$0	(\$8,700)	(\$6,200)	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$2,000)</b>	<b>(\$136,348)</b>	<b>\$0</b>	<b>(\$72,091)</b>	<b>(\$24,654)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40110-REGULAR SALARIES AND WAGES	\$49,733	\$51,310	\$69,628	\$56,298	\$63,757	\$99,632	\$0	\$99,632
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$12,026	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$3,034	\$3,125	\$4,317	\$3,434	\$3,836	\$6,178	\$0	\$6,178
40211-MEDICARE CONTRIBUTIONS	\$710	\$731	\$1,010	\$803	\$899	\$1,445	\$0	\$1,445
40220-ARIZONA STATE RETIREMENT	\$5,868	\$6,214	\$8,508	\$6,880	\$7,700	\$12,365	\$0	\$12,365
40230-HEALTH INSURANCE (ER)	\$8,172	\$8,311	\$11,565	\$7,618	\$8,316	\$15,884	\$0	\$15,884
40231-EMPLOYEE ASSISTANCE PROGRAM	\$19	\$19	\$38	\$17	\$19	\$38	\$0	\$38
40233-LIFE INSURANCE (ER)	\$56	\$55	\$77	\$46	\$50	\$87	\$0	\$87
40241-WORKERS COMPENSATION INSURAN	\$82	\$126	\$183	\$169	\$190	\$299	\$0	\$299
40280-OTHER EMPLOYEE BENEFITS	\$3,035	\$3,026	\$3,500	\$2,658	\$2,904	\$3,605	\$0	\$3,605
<b>TOTAL PERSONNEL</b>	<b>\$70,709</b>	<b>\$72,916</b>	<b>\$110,852</b>	<b>\$77,923</b>	<b>\$87,671</b>	<b>\$139,533</b>	<b>\$0</b>	<b>\$139,533</b>
41101-OFFICE SUPPLIES	\$310	\$293	\$1,000	\$266	\$300	\$1,000	\$0	\$1,000
41118-ELECTRONIC PRODUCTS	\$12,819	\$0	\$400	\$0	\$0	\$400	\$0	\$400
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$0	\$403	\$0	\$0	\$403	\$0	\$403
42110-LEGAL SERVICES	\$1,186,305	\$928,401	\$1,213,679	\$913,625	\$931,981	\$1,239,657	\$0	\$1,239,657
42141-CONTRACT COSTS	\$155,485	\$73,019	\$149,000	\$86,629	\$83,129	\$149,000	\$0	\$149,000
42191-OTHER PURCHASED SERVICES	\$1,200	\$1,632	\$1,200	\$1,927	\$2,127	\$1,200	\$0	\$1,200
42211-ELECTRICITY-BUILDINGS	\$339	\$266	\$0	\$0	\$0	\$0	\$0	\$0
42330-POSTAGE	\$265	\$248	\$635	\$235	\$225	\$635	\$0	\$635
42410-TRAVEL EXPENSES	\$0	\$1,891	\$860	\$0	\$0	\$860	\$0	\$860
42871-INSURANCE PREMIUMS	\$272	\$293	\$0	\$0	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$765	\$0	\$860	\$0	\$0	\$860	\$0	\$860
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,357,761</b>	<b>\$1,006,043</b>	<b>\$1,368,037</b>	<b>\$1,002,681</b>	<b>\$1,017,762</b>	<b>\$1,394,015</b>	<b>\$0</b>	<b>\$1,394,015</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-1004</b>	<b>\$1,426,470</b>	<b>\$942,611</b>	<b>\$1,478,889</b>	<b>\$1,008,514</b>	<b>\$1,080,779</b>	<b>\$1,533,548</b>	<b>\$0</b>	<b>\$1,533,548</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
COUNTY ADMINISTRATOR

**DIVISION**  
00100-1601 CABLE CHANNEL 77

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30510-FRANCHISE TAX	(\$146,282)	(\$151,071)	(\$103,380)	(\$357,460)	(\$345,691)	(\$150,000)	\$0	(\$150,000)
39070-SALE OF AUCTION ITEMS	(\$128)	\$0	\$0	(\$11)	(\$11)	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$146,410)</b>	<b>(\$151,071)</b>	<b>(\$103,380)</b>	<b>(\$357,471)</b>	<b>(\$345,702)</b>	<b>(\$150,000)</b>	<b>\$0</b>	<b>(\$150,000)</b>
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40110-REGULAR SALARIES AND WAGES	\$82,890	\$85,689	\$85,675	\$81,149	\$87,675	\$89,794	\$0	\$89,794
40130-OVERTIME	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$3,307	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$4,901	\$5,041	\$5,312	\$4,773	\$5,153	\$5,567	\$0	\$5,567
40211-MEDICARE CONTRIBUTIONS	\$1,146	\$1,179	\$1,242	\$1,116	\$1,204	\$1,302	\$0	\$1,302
40220-ARIZONA STATE RETIREMENT	\$9,786	\$10,378	\$10,470	\$9,916	\$10,712	\$11,144	\$0	\$11,144
40230-HEALTH INSURANCE (ER)	\$15,144	\$15,421	\$15,420	\$14,136	\$15,420	\$15,884	\$0	\$15,884
40231-EMPLOYEE ASSISTANCE PROGRAM	\$37	\$37	\$38	\$34	\$37	\$38	\$0	\$38
40233-LIFE INSURANCE (ER)	\$92	\$94	\$95	\$81	\$86	\$89	\$0	\$89
40241-WORKERS COMPENSATION INSURAN	\$136	\$210	\$257	\$243	\$261	\$270	\$0	\$270
40280-OTHER EMPLOYEE BENEFITS	\$7,200	\$7,183	\$7,000	\$6,417	\$6,996	\$7,210	\$0	\$7,210
<b>TOTAL PERSONNEL</b>	<b>\$121,378</b>	<b>\$125,232</b>	<b>\$128,816</b>	<b>\$117,865</b>	<b>\$127,544</b>	<b>\$131,298</b>	<b>\$0</b>	<b>\$131,298</b>
41101-OFFICE SUPPLIES	\$951	\$1,954	\$1,500	\$766	\$1,500	\$2,411	\$0	\$2,411
41310-BUILDING SUPPLIES	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$12,071	\$4,255	\$10,000	\$5,880	\$8,680	\$10,000	\$0	\$10,000
42141-CONTRACT COSTS	\$28,838	\$29,017	\$28,000	\$25,865	\$31,748	\$31,589	\$0	\$31,589
42211-ELECTRICITY-BUILDINGS	\$238	\$220	\$0	\$0	\$0	\$0	\$0	\$0
42221-NATURAL GAS	\$7	\$5	\$0	\$0	\$0	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$191	\$0	\$0	\$0	\$0	\$0	\$0
42234-WATER-OFFICES	\$184	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$63	\$64	\$66	\$54	\$65	\$66	\$0	\$66
42310-TELEPHONE	\$4,551	\$2,593	\$3,000	\$1,998	\$2,856	\$3,000	\$0	\$3,000
42330-POSTAGE	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$500
42410-TRAVEL EXPENSES	\$7,457	\$4,327	\$7,000	\$194	\$195	\$7,000	\$0	\$7,000
42871-INSURANCE PREMIUMS	\$545	\$586	\$0	\$0	\$0	\$0	\$0	\$0
42960-BUILDING LEASE/RENTAL	\$0	\$0	\$0	\$160	\$0	\$0	\$0	\$0
43415-ADVERTISING	\$1,510	\$4,880	\$6,000	\$1,002	\$1,500	\$4,000	\$0	\$4,000
43430-DUES AND MEMBERSHIPS	\$565	\$594	\$900	\$475	\$400	\$400	\$0	\$400
43460-TRAINING AND SCHOOL CLASSES	\$2,835	\$1,740	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
COUNTY ADMINISTRATOR

**DIVISION**  
00100-1601 CABLE CHANNEL 77

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43498-BANK/FISCAL CHARGES	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43499-CREDIT CARD PREPAID/PENDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$59,817</b>	<b>\$50,426</b>	<b>\$63,966</b>	<b>\$36,394</b>	<b>\$46,944</b>	<b>\$63,966</b>	<b>\$0</b>	<b>\$63,966</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-1601</b>	<b>\$34,786</b>	<b>\$24,588</b>	<b>\$89,402</b>	<b>(\$203,212)</b>	<b>(\$171,214)</b>	<b>\$45,264</b>	<b>\$0</b>	<b>\$45,264</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
COUNTY ADMINISTRATOR

**DIVISION**  
00100-3500 EMERGENCY MANAGEMENT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
39090-MISCELLANEOUS REVENUES	\$0	(\$16)	(\$171)	\$0	\$0	(\$171)	\$0	(\$171)
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>(\$16)</b>	<b>(\$171)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$171)</b>	<b>\$0</b>	<b>(\$171)</b>
40110-REGULAR SALARIES AND WAGES	\$62,854	\$74,631	\$80,340	\$70,775	\$80,027	\$88,557	\$0	\$88,557
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$8,904	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$3,546	\$4,288	\$4,981	\$3,987	\$4,525	\$5,491	\$0	\$5,491
40211-MEDICARE CONTRIBUTIONS	\$829	\$1,003	\$1,165	\$933	\$1,062	\$1,284	\$0	\$1,284
40220-ARIZONA STATE RETIREMENT	\$7,316	\$8,874	\$9,818	\$8,649	\$9,778	\$10,990	\$0	\$10,990
40230-HEALTH INSURANCE (ER)	\$9,038	\$10,606	\$11,565	\$9,317	\$10,282	\$11,913	\$0	\$11,913
40231-EMPLOYEE ASSISTANCE PROGRAM	\$22	\$25	\$27	\$23	\$22	\$27	\$0	\$27
40233-LIFE INSURANCE (ER)	\$55	\$62	\$71	\$54	\$50	\$70	\$0	\$70
40241-WORKERS COMPENSATION INSURAN	\$685	\$1,020	\$242	\$520	\$537	\$266	\$0	\$266
40280-OTHER EMPLOYEE BENEFITS	\$6,991	\$7,284	\$7,496	\$6,289	\$6,915	\$7,723	\$0	\$7,723
<b>TOTAL PERSONNEL</b>	<b>\$91,338</b>	<b>\$107,792</b>	<b>\$124,609</b>	<b>\$100,546</b>	<b>\$113,198</b>	<b>\$126,321</b>	<b>\$0</b>	<b>\$126,321</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$0	\$0	\$150	\$21	\$100	\$150	\$0	\$150
41011-PROGRAM CONSUMABLE SUPPLIES	\$0	\$0	\$150	\$0	\$100	\$150	\$0	\$150
41101-OFFICE SUPPLIES	\$1,789	\$12,204	\$907	\$1,135	\$1,207	\$1,207	\$0	\$1,207
41220-FOOD SUPPLIES	\$1,123	\$461	\$844	\$417	\$1,037	\$1,044	\$0	\$1,044
41260-FUEL, OIL, AND LUBRICANTS	\$1,003	\$1,458	\$0	\$314	\$150	\$0	\$0	\$0
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$233	\$303	\$0	\$74	\$500	\$0	\$0	\$0
41290-PRINTING AND MICROFILMING	\$0	\$0	\$300	\$0	\$100	\$300	\$0	\$300
41291-OTHER OPERATING SUPPLIES	\$2,693	\$3,236	\$2,500	\$702	\$442	\$2,500	\$0	\$2,500
41310-BUILDING SUPPLIES	\$0	\$0	\$250	\$0	\$250	\$250	\$0	\$250
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$250	\$490	\$0	\$0	\$0	\$0	\$0	\$0
41380-COMMUNICATION EQUIPMENT SUPPLIES	\$508	\$1,935	\$6,140	\$2,124	\$4,000	\$6,140	\$0	\$6,140
41511-COMPUTER UPGRADES	\$960	\$21,884	\$2,500	\$0	\$2,500	\$1,500	\$0	\$1,500
41512-SOFTWARE UPGRADES	\$2,839	\$482	\$150	\$0	\$0	\$150	\$0	\$150
42130-ACCOUNTING AND AUDITING SERVICES	\$355	\$365	\$100	\$0	\$100	\$100	\$0	\$100
42141-CONTRACT COSTS	\$14,375	\$27,821	\$5,015	\$7,657	\$7,657	\$10,015	\$0	\$10,015
42191-OTHER PURCHASED SERVICES	\$1,374	\$1,007	\$1,300	\$863	\$1,300	\$1,300	\$0	\$1,300
42211-ELECTRICITY-BUILDINGS	\$768	\$821	\$0	\$0	\$1,200	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$187	\$0	\$0	\$200	\$0	\$0	\$0
42234-WATER-OFFICES	\$205	\$233	\$100	\$184	\$250	\$300	\$0	\$300
42241-REFUSE DISPOSAL	\$0	\$0	\$10	\$0	\$0	\$10	\$0	\$10

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
COUNTY ADMINISTRATOR

**DIVISION**  
00100-3500 EMERGENCY MANAGEMENT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42310-TELEPHONE	\$2,359	\$2,326	\$1,844	\$1,443	\$1,844	\$2,500	\$0	\$2,500
42330-POSTAGE	\$88	\$65	\$200	\$111	\$200	\$200	\$0	\$200
42410-TRAVEL EXPENSES	\$2,044	\$1,792	\$4,000	\$0	\$2,800	\$5,400	\$0	\$5,400
42871-INSURANCE PREMIUMS	\$296	\$318	\$0	\$0	\$0	\$0	\$0	\$0
42950-DUPLICATING EQUIPMENT LEASE/RENTAL	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$500
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$954	\$1,906	\$932	\$987	\$1,200	\$1,732	\$0	\$1,732
43013-COMMUNICATION EQUIP REPAIR AND MAINT SVCS	\$569	\$2,159	\$1,057	\$0	\$3,000	\$1,057	\$0	\$1,057
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$65	\$0	\$0	\$47	\$60	\$0	\$0	\$0
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$3,700	\$0	\$5,000	\$2,443	\$0	\$2,443
43063-FIRE/BUILDING INSPECTIONS	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$150	\$0	\$150	\$150	\$0	\$150
43430-DUES AND MEMBERSHIPS	\$267	\$274	\$835	\$210	\$500	\$835	\$0	\$835
43431-SUBSCRIPTIONS	\$93	\$70	\$168	\$281	\$168	\$168	\$0	\$168
43460-TRAINING AND SCHOOL CLASSES	\$381	\$0	\$2,800	\$0	\$1,500	\$2,800	\$0	\$2,800
43470-LICENSE AND PERMITS	\$0	\$0	\$6,492	\$0	\$6,492	\$0	\$0	\$0
43472-USER LICENSE AGREEMENT	\$0	\$192	\$0	\$0	\$0	\$0	\$0	\$0
43490-OTHER MISCELLANEOUS EXPENSE	\$72	\$468	\$550	\$72	\$550	\$743	\$0	\$743
43491-FREIGHT CHARGES	\$0	\$0	\$85	\$0	\$85	\$85	\$0	\$85
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$35,723</b>	<b>\$82,457</b>	<b>\$43,729</b>	<b>\$16,643</b>	<b>\$44,642</b>	<b>\$43,729</b>	<b>\$0</b>	<b>\$43,729</b>
45411-AUTOMOBILES	\$0	\$21,427	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$21,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-3500</b>	<b>\$127,061</b>	<b>\$211,659</b>	<b>\$168,167</b>	<b>\$117,189</b>	<b>\$157,840</b>	<b>\$169,879</b>	<b>\$0</b>	<b>\$169,879</b>

**YUMA COUNTY**

**FUND**  
HOME INVESTMENT PARTNERSHIP

**DEPARTMENT**  
COUNTY ADMINISTRATOR

**DIVISION**  
02269-9500 COMMUNITY DEVELOPMENT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33100-FEDERAL GRANTS	(\$14,320)	(\$214,917)	(\$569,259)	(\$285,456)	(\$569,259)	(\$923,600)	\$0	(\$923,600)
33500-STATE GRANTS	(\$2,996)	(\$16,729)	(\$15,000)	(\$9,295)	(\$15,000)	(\$35,000)	\$0	(\$35,000)
<b>TOTAL REVENUE</b>	<b>(\$17,317)</b>	<b>(\$231,646)</b>	<b>(\$584,259)</b>	<b>(\$294,752)</b>	<b>(\$584,259)</b>	<b>(\$958,600)</b>	<b>\$0</b>	<b>(\$958,600)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$9,014)	\$58,617	(\$91,383)	\$0	\$4,906	(\$371,593)	\$0	(\$371,593)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$9,014)</b>	<b>\$58,617</b>	<b>(\$91,383)</b>	<b>\$0</b>	<b>\$4,906</b>	<b>(\$371,593)</b>	<b>\$0</b>	<b>(\$371,593)</b>
40110-REGULAR SALARIES AND WAGES	\$6,900	\$17,055	\$26,536	\$15,073	\$5,600	\$98,200	\$0	\$98,200
40210-SOCIAL SECURITY CONTRIBUTIONS	\$422	\$973	\$0	\$845	\$0	\$0	\$0	\$0
40211-MEDICARE CONTRIBUTIONS	\$99	\$227	\$0	\$199	\$0	\$0	\$0	\$0
40220-ARIZONA STATE RETIREMENT	\$778	\$2,066	\$0	\$1,842	\$0	\$0	\$0	\$0
40230-HEALTH INSURANCE (ER)	\$1,016	\$2,588	\$0	\$2,790	\$0	\$0	\$0	\$0
40231-EMPLOYEE ASSISTANCE PROGRAM	\$3	\$7	\$0	\$6	\$0	\$0	\$0	\$0
40233-LIFE INSURANCE (ER)	\$7	\$17	\$0	\$15	\$0	\$0	\$0	\$0
40241-WORKERS COMPENSATION INSURAN	\$24	\$42	\$0	\$45	\$0	\$0	\$0	\$0
40280-OTHER EMPLOYEE BENEFITS	\$325	\$2,802	\$0	\$2,894	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>	<b>\$9,573</b>	<b>\$25,777</b>	<b>\$26,536</b>	<b>\$23,710</b>	<b>\$5,600</b>	<b>\$98,200</b>	<b>\$0</b>	<b>\$98,200</b>
41101-OFFICE SUPPLIES	\$417	\$72	\$6,250	\$261	\$820	\$3,500	\$0	\$3,500
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$0	\$2,500	\$0	\$0	\$4,400	\$0	\$4,400
42111-LEGAL NOTICES	\$0	\$202	\$0	\$0	\$0	\$0	\$0	\$0
42130-ACCOUNTING AND AUDITING SERVICES	\$0	\$567	\$0	\$0	\$0	\$0	\$0	\$0
42140-CONSULTING SERVICES	\$0	\$0	\$9,200	\$0	\$5,700	\$10,900	\$0	\$10,900
42191-OTHER PURCHASED SERVICES	\$75,012	\$150,528	\$478,176	\$282,242	\$195,000	\$835,000	\$0	\$835,000
42310-TELEPHONE	\$0	\$789	\$1,050	\$992	\$300	\$2,000	\$0	\$2,000
42330-POSTAGE	\$0	\$0	\$90	\$0	\$40	\$100	\$0	\$100
42410-TRAVEL EXPENSES	\$0	\$0	\$500	\$0	\$300	\$1,500	\$0	\$1,500
43460-TRAINING AND SCHOOL CLASSES	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$75,429</b>	<b>\$152,158</b>	<b>\$497,766</b>	<b>\$283,495</b>	<b>\$202,160</b>	<b>\$858,900</b>	<b>\$0</b>	<b>\$858,900</b>
46710-CONTINGENCY	\$0	\$0	\$151,340	\$0	\$0	\$373,093	\$0	\$373,093
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$373,093</b>	<b>\$0</b>	<b>\$373,093</b>
55010-TRANSFERS IN	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02269-9500</b>	<b>\$58,671</b>	<b>\$4,906</b>	<b>\$0</b>	<b>\$12,459</b>	<b>(\$371,593)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
COMMUNITY DEVELOP BLK GRANT-SR

**DEPARTMENT**  
COUNTY ADMINISTRATOR

**DIVISION**  
02296-9500 COMMUNITY DEVELOPMENT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33100-FEDERAL GRANTS	(\$505,685)	(\$737,428)	(\$494,127)	(\$108,093)	(\$494,127)	(\$1,473,460)	\$0	(\$1,473,460)
36010-INTEREST ON INVESTMENTS	(\$43)	(\$2)	\$0	(\$44)	\$0	\$0	\$0	\$0
39520-CONTRIBUTIONS FROM PRIVATE SOURCES	\$0	(\$13,835)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$505,728)</b>	<b>(\$751,265)</b>	<b>(\$494,127)</b>	<b>(\$108,137)</b>	<b>(\$494,127)</b>	<b>(\$1,473,460)</b>	<b>\$0</b>	<b>(\$1,473,460)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$29,604)	\$5,585	(\$24,016)	\$0	(\$17,090)	(\$244,914)	\$0	(\$244,914)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$29,604)</b>	<b>\$5,585</b>	<b>(\$24,016)</b>	<b>\$0</b>	<b>(\$17,090)</b>	<b>(\$244,914)</b>	<b>\$0</b>	<b>(\$244,914)</b>
40110-REGULAR SALARIES AND WAGES	\$57,973	\$32,156	\$25,412	\$14,375	\$25,412	\$116,250	\$0	\$116,250
40210-SOCIAL SECURITY CONTRIBUTIONS	\$3,511	\$1,893	\$0	\$871	\$0	\$0	\$0	\$0
40211-MEDICARE CONTRIBUTIONS	\$821	\$468	\$0	\$204	\$0	\$0	\$0	\$0
40220-ARIZONA STATE RETIREMENT	\$7,374	\$3,902	\$0	\$1,757	\$0	\$0	\$0	\$0
40230-HEALTH INSURANCE (ER)	\$3,945	\$2,112	\$0	\$545	\$0	\$0	\$0	\$0
40231-EMPLOYEE ASSISTANCE PROGRAM	\$20	\$11	\$0	\$4	\$0	\$0	\$0	\$0
40233-LIFE INSURANCE (ER)	\$58	\$30	\$0	\$11	\$0	\$0	\$0	\$0
40241-WORKERS COMPENSATION INSURAN	\$151	\$77	\$0	\$43	\$0	\$0	\$0	\$0
40280-OTHER EMPLOYEE BENEFITS	\$1,856	\$2,292	\$0	\$567	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>	<b>\$75,708</b>	<b>\$42,942</b>	<b>\$25,412</b>	<b>\$18,378</b>	<b>\$25,412</b>	<b>\$116,250</b>	<b>\$0</b>	<b>\$116,250</b>
41011-PROGRAM CONSUMABLE SUPPLIES	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41101-OFFICE SUPPLIES	\$7,393	\$6,657	\$2,000	\$1,015	\$686	\$13,500	\$0	\$13,500
41260-FUEL, OIL, AND LUBRICANTS	\$0	\$68	\$0	\$0	\$0	\$0	\$0	\$0
41290-PRINTING AND MICROFILMING	\$254	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41291-OTHER OPERATING SUPPLIES	\$331	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$9,192	\$503	\$1,400	\$0	\$0	\$11,000	\$0	\$11,000
42111-LEGAL NOTICES	\$2,249	\$350	\$1,000	\$467	\$1,150	\$1,700	\$0	\$1,700
42130-ACCOUNTING AND AUDITING SERVICES	\$1,346	\$929	\$1,500	\$0	\$0	\$1,650	\$0	\$1,650
42140-CONSULTING SERVICES	\$0	\$0	\$3,750	\$4,185	\$1,500	\$9,750	\$0	\$9,750
42191-OTHER PURCHASED SERVICES	\$440,819	\$673,098	\$275,831	\$86,808	\$176,055	\$699,457	\$0	\$699,457
42310-TELEPHONE	\$1,590	\$1,921	\$1,250	\$652	\$400	\$5,000	\$0	\$5,000
42330-POSTAGE	\$157	\$0	\$50	\$0	\$0	\$450	\$0	\$450
42410-TRAVEL EXPENSES	\$960	\$1,320	\$2,500	\$0	\$1,100	\$3,300	\$0	\$3,300
43460-TRAINING AND SCHOOL CLASSES	\$900	\$800	\$1,000	\$0	\$0	\$4,250	\$0	\$4,250
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$465,209</b>	<b>\$685,647</b>	<b>\$290,281</b>	<b>\$93,127</b>	<b>\$180,891</b>	<b>\$750,057</b>	<b>\$0</b>	<b>\$750,057</b>
46710-CONTINGENCY	\$0	\$0	\$2,450	\$0	\$0	\$104,914	\$0	\$104,914
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,914</b>	<b>\$0</b>	<b>\$104,914</b>
56010-TRANSFERS OUT	\$0	\$0	\$200,000	\$1,423	\$60,000	\$747,153	\$0	\$747,153
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,423</b>	<b>\$60,000</b>	<b>\$747,153</b>	<b>\$0</b>	<b>\$747,153</b>
<b>TOTAL 02296-9500</b>	<b>\$5,585</b>	<b>(\$17,091)</b>	<b>\$0</b>	<b>\$4,792</b>	<b>(\$244,914)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
EMERGENCY MANAGEMENT OTHER GRANTS	COUNTY ADMINISTRATOR	02334-3500 EMERGENCY MANAGEMENT
<b>DETAILS</b>		

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33100-FEDERAL GRANTS	(\$220,231)	(\$154,175)	(\$257,061)	(\$237,490)	(\$257,061)	(\$272,012)	\$0	(\$272,012)
33110-FEDERAL GRANTS PRIOR YEAR	\$0	\$0	(\$3,500)	\$0	(\$3,500)	(\$3,500)	\$0	(\$3,500)
33510-STATE GRANTS PRIOR YEAR	\$0	\$0	(\$1,661)	\$0	(\$1,661)	(\$1,661)	\$0	(\$1,661)
39050-VOID/STALE DATED REVENUE	(\$218)	(\$156)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$220,449)</b>	<b>(\$154,331)</b>	<b>(\$262,222)</b>	<b>(\$237,490)</b>	<b>(\$262,222)</b>	<b>(\$277,173)</b>	<b>\$0</b>	<b>(\$277,173)</b>
39910-APPROPRIATION OF FUND BALANCE	\$61,582	(\$3,470)	(\$8,108)	\$0	\$70,452	\$45,956	\$0	\$45,956
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$61,582</b>	<b>(\$3,470)</b>	<b>(\$8,108)</b>	<b>\$0</b>	<b>\$70,452</b>	<b>\$45,956</b>	<b>\$0</b>	<b>\$45,956</b>
40110-REGULAR SALARIES AND WAGES	\$62,854	\$74,631	\$80,340	\$70,775	\$80,340	\$88,557	\$0	\$88,557
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$2,156	\$0	\$2,156	\$2,129	\$0	\$2,129
40210-SOCIAL SECURITY CONTRIBUTIONS	\$3,546	\$4,288	\$4,981	\$3,987	\$4,981	\$5,491	\$0	\$5,491
40211-MEDICARE CONTRIBUTIONS	\$829	\$1,003	\$1,165	\$932	\$1,165	\$1,284	\$0	\$1,284
40220-ARIZONA STATE RETIREMENT	\$7,315	\$8,875	\$9,818	\$8,648	\$9,818	\$10,990	\$0	\$10,990
40230-HEALTH INSURANCE (ER)	\$9,038	\$10,606	\$11,565	\$9,317	\$11,565	\$11,913	\$0	\$11,913
40231-EMPLOYEE ASSISTANCE PROGRAM	\$22	\$25	\$27	\$22	\$27	\$27	\$0	\$27
40233-LIFE INSURANCE (ER)	\$55	\$63	\$71	\$54	\$71	\$70	\$0	\$70
40241-WORKERS COMPENSATION INSURAN	\$103	\$184	\$242	\$214	\$242	\$266	\$0	\$266
40280-OTHER EMPLOYEE BENEFITS	\$6,991	\$7,284	\$7,496	\$6,289	\$7,496	\$7,723	\$0	\$7,723
<b>TOTAL PERSONNEL</b>	<b>\$90,754</b>	<b>\$106,958</b>	<b>\$117,861</b>	<b>\$100,238</b>	<b>\$117,861</b>	<b>\$128,450</b>	<b>\$0</b>	<b>\$128,450</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$0	\$0	\$150	\$21	\$100	\$150	\$0	\$150
41011-PROGRAM CONSUMABLE SUPPLIES	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0
41101-OFFICE SUPPLIES	\$2,029	\$12,243	\$4,000	\$1,135	\$4,000	\$4,000	\$0	\$4,000
41220-FOOD SUPPLIES	\$0	\$0	\$650	\$274	\$1,037	\$850	\$0	\$850
41260-FUEL, OIL, AND LUBRICANTS	\$797	\$1,233	\$600	\$914	\$600	\$600	\$0	\$600
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$233	\$303	\$0	\$74	\$500	\$0	\$0	\$0
41290-PRINTING AND MICROFILMING	\$0	\$0	\$1,500	\$0	\$100	\$1,500	\$0	\$1,500
41291-OTHER OPERATING SUPPLIES	\$2,773	\$3,395	\$1,500	\$1,702	\$2,000	\$3,000	\$0	\$3,000
41310-BUILDING SUPPLIES	\$0	\$0	\$500	\$0	\$500	\$500	\$0	\$500
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$1,000	\$1,240	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
41380-COMMUNICATION EQUIPMENT SUPPLIES	\$508	\$1,935	\$2,086	\$2,124	\$4,000	\$3,500	\$0	\$3,500
41511-COMPUTER UPGRADES	\$960	\$21,884	\$19,640	\$0	\$2,500	\$8,579	\$0	\$8,579
41512-SOFTWARE UPGRADES	\$2,839	\$482	\$0	\$0	\$0	\$0	\$0	\$0
42141-CONTRACT COSTS	\$14,375	\$27,821	\$27,670	\$13,157	\$27,670	\$27,670	\$0	\$27,670
42191-OTHER PURCHASED SERVICES	\$1,375	\$3,007	\$25	\$856	\$1,300	\$1,300	\$0	\$1,300

**YUMA COUNTY**

<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
EMERGENCY MANAGEMENT OTHER GRANTS	COUNTY ADMINISTRATOR	02334-3500 EMERGENCY MANAGEMENT
<b>DETAILS</b>		

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42211-ELECTRICITY-BUILDINGS	\$768	\$821	\$657	\$961	\$1,198	\$1,200	\$0	\$1,200
42221-NATURAL GAS	\$0	\$0	\$65	\$0	\$65	\$65	\$0	\$65
42232-WATER-MUNICIPAL	\$0	\$107	\$0	\$112	\$200	\$200	\$0	\$200
42233-WATER-IRRIGATION	\$0	\$0	\$0	\$9	\$0	\$0	\$0	\$0
42234-WATER-OFFICES	\$143	\$95	\$88	\$0	\$250	\$200	\$0	\$200
42241-REFUSE DISPOSAL	\$0	\$0	\$36	\$0	\$0	\$36	\$0	\$36
42310-TELEPHONE	\$2,359	\$2,325	\$3,667	\$1,443	\$3,667	\$3,667	\$0	\$3,667
42330-POSTAGE	\$0	\$0	\$53	\$52	\$53	\$200	\$0	\$200
42410-TRAVEL EXPENSES	\$22,240	\$10,175	\$3,000	\$0	\$3,000	\$3,000	\$0	\$3,000
42871-INSURANCE PREMIUMS	\$409	\$439	\$437	\$437	\$437	\$446	\$0	\$446
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$954	\$1,906	\$500	\$987	\$1,200	\$500	\$0	\$500
43013-COMMUNICATION EQUIP REPAIR AND MAINT SVCS	\$568	\$2,159	\$1,057	\$0	\$3,000	\$1,057	\$0	\$1,057
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$65	\$0	\$150	\$47	\$150	\$150	\$0	\$150
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$1,532	\$0	\$5,000	\$2,532	\$0	\$2,532
43063-FIRE/BUILDING INSPECTIONS	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43064-FIRE PROTECTION REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$330	\$0	\$330	\$330	\$0	\$330
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$5	\$0	\$5	\$5	\$0	\$5
43430-DUES AND MEMBERSHIPS	\$250	\$285	\$500	\$245	\$500	\$500	\$0	\$500
43431-SUBSCRIPTIONS	\$93	\$70	\$0	\$281	\$168	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$9,775	\$7,286	\$48,108	\$5,848	\$48,108	\$42,108	\$0	\$42,108
43470-LICENSE AND PERMITS	\$0	\$0	\$0	\$0	\$6,492	(\$6,492)	\$0	(\$6,492)
43472-USER LICENSE AGREEMENT	\$0	\$192	\$0	\$0	\$0	\$0	\$0	\$0
43490-OTHER MISCELLANEOUS EXPENSE	\$72	\$468	\$298	\$72	\$550	\$399	\$0	\$399
43491-FREIGHT CHARGES	\$0	\$0	\$15	\$0	\$85	\$15	\$0	\$15
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$64,643</b>	<b>\$99,870</b>	<b>\$119,819</b>	<b>\$31,750</b>	<b>\$119,865</b>	<b>\$102,767</b>	<b>\$0</b>	<b>\$102,767</b>
45411-AUTOMOBILES	\$0	\$21,427	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$21,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$32,650	\$0	\$0	\$0	\$0	\$0
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02334-3500</b>	<b>(\$3,471)</b>	<b>\$70,454</b>	<b>\$0</b>	<b>(\$105,502)</b>	<b>\$45,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
OTHER GRANTS

**DEPARTMENT**  
COUNTY ADMINISTRATOR

**DIVISION**  
02349-1600 NON-DEPARTMENTAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33100-FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	(\$4,993,494)	\$0	(\$4,993,494)
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,993,494)</b>	<b>\$0</b>	<b>(\$4,993,494)</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$4,993,494	\$0	\$4,993,494
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,993,494</b>	<b>\$0</b>	<b>\$4,993,494</b>
<b>TOTAL 02349-1600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
COVID-19 GRANTS

**DEPARTMENT**  
COUNTY ADMINISTRATOR

**DIVISION**  
02400-0100 COUNTY ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
36010-INTEREST ON INVESTMENTS	\$0	\$0	\$0	(\$8,458)	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$8,458)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
33100-FEDERAL GRANTS	\$0	(\$72,428)	(\$400,000)	(\$234,420)	(\$400,000)	(\$400,000)	\$0	(\$400,000)
33500-STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>(\$72,428)</b>	<b>(\$400,000)</b>	<b>(\$234,420)</b>	<b>(\$400,000)</b>	<b>(\$400,000)</b>	<b>\$0</b>	<b>(\$400,000)</b>
39910-APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$0	(\$62,859)	(\$62,859)	\$0	(\$62,859)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$62,859)</b>	<b>(\$62,859)</b>	<b>\$0</b>	<b>(\$62,859)</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$0	\$0	\$400,000	\$299	\$400,000	\$362,859	\$0	\$362,859
41291-OTHER OPERATING SUPPLIES	\$0	\$0	\$0	\$24,825	\$0	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$0	\$9,569	\$0	\$234,189	\$0	\$100,000	\$0	\$100,000
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$9,569</b>	<b>\$400,000</b>	<b>\$259,313</b>	<b>\$400,000</b>	<b>\$462,859</b>	<b>\$0</b>	<b>\$462,859</b>
<b>TOTAL 02400-0100</b>	<b>\$0</b>	<b>(\$62,859)</b>	<b>\$0</b>	<b>\$16,435</b>	<b>(\$62,859)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
COVID-19 GRANTS

**DEPARTMENT**  
COUNTY ADMINISTRATOR

**DIVISION**  
02400-1600 NON-DEPARTMENTAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33100-FEDERAL GRANTS	\$0	\$0	(\$1,000,000)	(\$8,563,300)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,000,000)</b>	<b>(\$8,563,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02400-1600</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,000,000)</b>	<b>(\$8,563,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
COVID-19 GRANTS

**DEPARTMENT**  
COUNTY ADMINISTRATOR

**DIVISION**  
02400-9500 COMMUNITY DEVELOPMENT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
40110-REGULAR SALARIES & WAGES	\$0	\$0	\$0	\$2,998	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$0	\$0	\$0	\$166	\$0	\$0	\$0	\$0
40211-MEDICARE CONTRIBUTIONS	\$0	\$0	\$0	\$39	\$0	\$0	\$0	\$0
40220-ARIZONA STATE RETIREMENT	\$0	\$0	\$0	\$366	\$0	\$0	\$0	\$0
40230-HEALTH INSURANCE (ER)	\$0	\$0	\$0	\$459	\$0	\$0	\$0	\$0
40231-EMPLOYEE ASSISTANCE PROGRAM	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0
40233-LIFE INSURANCE (ER)	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0
40241-WORKERS' COMPENSATION INSURAN	\$0	\$0	\$0	\$9	\$0	\$0	\$0	\$0
40280-OTHER EMPLOYEE BENEFITS	\$0	\$0	\$0	\$477	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
42191-OTHER PURCHASED SERVICES	\$0	\$0	\$1,000,000	\$389,586	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$389,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02400-9500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$394,104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
ADMIN DEBT SERVICE

**DEPARTMENT**  
COUNTY ADMINISTRATOR

**DIVISION**  
03503-0100 COUNTY ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
36010-INTEREST ON INVESTMENTS	(\$69,569)	(\$62,936)	(\$10,000)	(\$7,893)	(\$7,850)	(\$9,600)	\$0	(\$9,600)
39090-MISCELLANEOUS REVENUES	(\$362)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50030-PROCEEDS FROM SALE OF BONDS	\$0	\$0	\$0	(\$35,070,000)	\$0	\$0	\$0	\$0
50120-PAYMENT TO BOND REFUNDING ESC	\$0	\$0	\$0	\$34,379,254	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$69,930)</b>	<b>(\$62,936)</b>	<b>(\$10,000)</b>	<b>(\$698,638)</b>	<b>(\$7,850)</b>	<b>(\$9,600)</b>	<b>\$0</b>	<b>(\$9,600)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$50,111)	(\$135,768)	(\$195,768)	\$0	(\$208,740)	(\$76,990)	\$0	(\$76,990)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$50,111)</b>	<b>(\$135,768)</b>	<b>(\$195,768)</b>	<b>\$0</b>	<b>(\$208,740)</b>	<b>(\$76,990)</b>	<b>\$0</b>	<b>(\$76,990)</b>
43490-OTHER MISCELLANEOUS EXPENSE	\$0	\$2,461	\$0	\$0	\$0	\$0	\$0	\$0
43498-BANK/FISCAL CHARGES	\$2,100	\$2,500	\$5,000	\$694,170	\$4,600	\$5,600	\$0	\$5,600
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,100</b>	<b>\$4,961</b>	<b>\$5,000</b>	<b>\$694,170</b>	<b>\$4,600</b>	<b>\$5,600</b>	<b>\$0</b>	<b>\$5,600</b>
46110-LOAN PRINCIPAL RETIREMENT	\$1,054,000	\$1,131,948	\$1,065,000	\$170,000	\$1,065,000	\$14,473,790	\$0	\$14,473,790
46210-LOAN INTEREST	\$354,637	\$264,263	\$330,466	\$166,507	\$330,463	\$2,444,279	\$0	\$2,444,279
<b>TOTAL DEBT SERVICE</b>	<b>\$1,408,637</b>	<b>\$1,396,210</b>	<b>\$1,395,466</b>	<b>\$336,507</b>	<b>\$1,395,463</b>	<b>\$16,918,069</b>	<b>\$0</b>	<b>\$16,918,069</b>
46720-RESERVE FOR EMERGENCIES	\$0	\$0	\$65,768	\$0	\$0	\$76,990	\$0	\$76,990
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,990</b>	<b>\$0</b>	<b>\$76,990</b>
55010-TRANSFERS IN	(\$1,426,463)	(\$1,411,208)	(\$1,260,466)	(\$1,260,466)	(\$1,260,463)	(\$16,914,069)	\$0	(\$16,914,069)
<b>TOTAL TRANSFERS IN</b>	<b>(\$1,426,463)</b>	<b>(\$1,411,208)</b>	<b>(\$1,260,466)</b>	<b>(\$1,260,466)</b>	<b>(\$1,260,463)</b>	<b>(\$16,914,069)</b>	<b>\$0</b>	<b>(\$16,914,069)</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 03503-0100</b>	<b>(\$135,767)</b>	<b>(\$208,741)</b>	<b>\$0</b>	<b>(\$928,428)</b>	<b>(\$76,990)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
CAPITAL PROJECTS SALE TAX

**DEPARTMENT**  
COUNTY ADMINISTRATOR

**DIVISION**  
04402-1600 NON-DEPARTMENTAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30500-COUNTY SALES TAX	\$0	(\$32)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>(\$32)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
39910-APPROPRIATION OF FUND BALANCE	(\$46,401)	(\$46,401)	(\$48,000)	\$0	(\$46,433)	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$46,401)</b>	<b>(\$46,401)</b>	<b>(\$48,000)</b>	<b>\$0</b>	<b>(\$46,433)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$0	\$0	\$48,000	\$46,433	\$46,433	\$0	\$0	\$0
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$46,433</b>	<b>\$46,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 04402-1600</b>	<b>(\$46,401)</b>	<b>(\$46,433)</b>	<b>\$0</b>	<b>\$46,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
CAPITAL IMPROVEMENT FUND

**DEPARTMENT**  
COUNTY ADMINISTRATOR

**DIVISION**  
04407-0100 COUNTY ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
36010-INTEREST ON INVESTMENTS	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$34</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 04407-0100</b>	<b>\$34</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
CAPITAL IMPROVEMENT FUND

**DEPARTMENT**  
COUNTY ADMINISTRATOR

**DIVISION**  
04407-1600 NON-DEPARTMENTAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30500-COUNTY SALES TAX	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$14,067)	(\$34,786)	\$0	(\$9,183)	\$0	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	\$0	\$0	\$0	(\$3)	\$0	\$0	\$0	\$0
50030-PROCEEDS FROM SALE OF BONDS	(\$85,313)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$99,384)</b>	<b>(\$34,786)</b>	<b>\$0</b>	<b>(\$9,186)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
39910-APPROPRIATION OF FUND BALANCE	(\$975,182)	(\$987,196)	\$0	\$0	(\$467,360)	(\$513,793)	\$0	(\$513,793)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$975,182)</b>	<b>(\$987,196)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$467,360)</b>	<b>(\$513,793)</b>	<b>\$0</b>	<b>(\$513,793)</b>
<b>TOTAL PERSONNEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
42191-OTHER PURCHASED SERVICES	\$83,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43498-BANK/FISCAL CHARGES	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$87,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$48,000	\$0	\$0	\$513,793	\$0	\$513,793
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$513,793</b>	<b>\$0</b>	<b>\$513,793</b>
55010-TRANSFERS IN	\$0	\$0	(\$48,000)	(\$46,433)	(\$46,433)	\$0	\$0	\$0
55010-TRANSFERS IN.21201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$48,000)</b>	<b>(\$46,433)</b>	<b>(\$46,433)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$326	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS OUT</b>	<b>\$326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 04407-1600</b>	<b>(\$987,230)</b>	<b>(\$1,021,982)</b>	<b>\$0</b>	<b>(\$55,619)</b>	<b>(\$513,793)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
WORKERS COMPENSATION SELF INSURANCE

**DEPARTMENT**  
COUNTY ADMINISTRATOR

**DIVISION**  
06605-0100 COUNTY ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33400-AGENCY REIMBURSEMENTS	(\$445,988)	(\$730,952)	(\$904,026)	(\$735,305)	(\$867,476)	(\$942,280)	\$0	(\$942,280)
36010-INTEREST ON INVESTMENTS	(\$2,825)	(\$2,128)	(\$2,000)	(\$300)	(\$1,785)	(\$1,000)	\$0	(\$1,000)
39090-MISCELLANEOUS REVENUES	(\$63,508)	(\$24,814)	(\$30,000)	(\$28,706)	(\$30,000)	(\$30,000)	\$0	(\$30,000)
<b>TOTAL REVENUE</b>	<b>(\$512,320)</b>	<b>(\$757,894)</b>	<b>(\$936,026)</b>	<b>(\$764,311)</b>	<b>(\$899,261)</b>	<b>(\$973,280)</b>	<b>\$0</b>	<b>(\$973,280)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$171,509)	(\$17,289)	\$97,050	\$0	(\$57,488)	\$134,905	\$0	\$134,905
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$171,509)</b>	<b>(\$17,289)</b>	<b>\$97,050</b>	<b>\$0</b>	<b>(\$57,488)</b>	<b>\$134,905</b>	<b>\$0</b>	<b>\$134,905</b>
40110-REGULAR SALARIES AND WAGES	\$32,528	\$52,492	\$30,851	\$26,377	\$30,851	\$29,895	\$0	\$29,895
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$802	\$0	\$802	\$728	\$0	\$728
40172-MERIT INCREASE	\$0	\$0	\$0	\$0	(\$7,750)	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$1,633	\$1,771	\$1,913	\$1,499	\$1,913	\$1,854	\$0	\$1,854
40211-MEDICARE CONTRIBUTIONS	\$382	\$414	\$448	\$351	\$448	\$433	\$0	\$433
40220-ARIZONA STATE RETIREMENT	\$3,202	\$3,755	\$3,770	\$3,238	\$3,770	\$3,710	\$0	\$3,710
40230-HEALTH INSURANCE (ER)	\$5,199	\$5,933	\$5,783	\$5,153	\$5,783	\$5,956	\$0	\$5,956
40231-EMPLOYEE ASSISTANCE PROGRAM	\$12	\$14	\$14	\$12	\$14	\$14	\$0	\$14
40233-LIFE INSURANCE (ER)	\$29	\$33	\$34	\$26	\$34	\$29	\$0	\$29
40241-WORKERS COMPENSATION INSURAN	\$45	\$76	\$93	\$79	\$93	\$89	\$0	\$89
40280-OTHER EMPLOYEE BENEFITS	\$758	\$2,696	\$2,625	\$1,665	\$2,625	\$1,803	\$0	\$1,803
<b>TOTAL PERSONNEL</b>	<b>\$43,789</b>	<b>\$67,184</b>	<b>\$46,333</b>	<b>\$38,399</b>	<b>\$38,583</b>	<b>\$44,511</b>	<b>\$0</b>	<b>\$44,511</b>
41101-OFFICE SUPPLIES	\$122	\$0	\$100	\$0	\$0	\$100	\$0	\$100
41111-BOOKS AND MANUALS	\$163	\$0	\$0	\$0	\$0	\$100	\$0	\$100
41260-FUEL, OIL, AND LUBRICANTS	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$100
41502-SMALL TOOLS LESS THAN \$2,000	\$1,271	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000
41512-SOFTWARE UPGRADES	\$199	\$415	\$1,000	\$150	\$300	\$1,000	\$0	\$1,000
42141-CONTRACT COSTS	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
42330-POSTAGE	\$0	\$0	\$50	\$0	\$0	\$50	\$0	\$50
42410-TRAVEL EXPENSES	\$2,357	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000
42871-INSURANCE PREMIUMS	\$524,016	\$605,424	\$749,000	\$850,507	\$1,020,315	\$827,850	\$0	\$827,850
42881-INSURANCE CLAIMS	\$86,127	\$34,183	\$30,000	\$38,855	\$30,000	\$30,000	\$0	\$30,000
43460-TRAINING AND SCHOOL CLASSES	\$777	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000
43493-EMPLOYEE/VOLUNTEER RECOGNITION	\$0	\$0	\$0	\$130	\$0	\$0	\$0	\$0
43496-INCENTIVE PROGRAM	\$0	\$2,200	\$5,000	\$0	\$130	\$5,000	\$0	\$5,000
43497-INDIRECT COST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43497-INDIRECT COST EXPENSE	\$7,620	\$8,190	\$2,226	\$2,226	\$2,226	\$8,095	\$0	\$8,095

**YUMA COUNTY**

<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
WORKERS COMPENSATION SELF INSURANCE	COUNTY ADMINISTRATOR	06605-0100 COUNTY ADMINISTRATION
<b>DETAILS</b>		

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
<b>TOTAL SUPPLIES AND SERVICES</b>	\$622,751	\$650,512	\$792,476	\$891,968	\$1,053,071	\$882,295	\$0	\$882,295
46710-CONTINGENCY	\$0	\$0	\$167	\$0	\$0	\$96,569	\$0	\$96,569
<b>TOTAL RESERVES AND CONTINGENCIES</b>	\$0	\$0	\$167	\$0	\$0	\$96,569	\$0	\$96,569
55010-TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$0	(\$185,000)	(\$185,000)
<b>TOTAL TRANSFERS IN</b>	\$0	\$0	\$0	\$0	\$0	\$0	(\$185,000)	(\$185,000)
<b>TOTAL TRANSFERS OUT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 06605-0100</b>	(\$17,289)	(\$57,487)	\$0	\$166,056	\$134,905	\$185,000	(\$185,000)	\$0

**YUMA COUNTY**

**FUND**  
LIABILITY SELF-INS ACCT

**DEPARTMENT**  
COUNTY ADMINISTRATOR

**DIVISION**  
06608-0100 COUNTY ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33400-AGENCY REIMBURSEMENTS	(\$1,342,310)	(\$1,451,000)	(\$1,451,000)	(\$1,451,001)	(\$1,451,000)	(\$1,497,000)	\$0	(\$1,497,000)
36010-INTEREST ON INVESTMENTS	(\$4,633)	(\$9,870)	(\$10,000)	(\$2,364)	(\$3,910)	(\$3,000)	\$0	(\$3,000)
39050-VOID/STALE DATED REVENUE	\$0	\$0	\$0	(\$781)	\$0	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	(\$61,606)	(\$24,297)	(\$75,000)	(\$48,191)	(\$61,059)	(\$45,000)	\$0	(\$45,000)
<b>TOTAL REVENUE</b>	<b>(\$1,408,549)</b>	<b>(\$1,485,166)</b>	<b>(\$1,536,000)</b>	<b>(\$1,502,337)</b>	<b>(\$1,515,969)</b>	<b>(\$1,545,000)</b>	<b>\$0</b>	<b>(\$1,545,000)</b>
39910-APPROPRIATION OF FUND BALANCE	\$75,764	\$154,168	(\$6,053)	\$0	\$75,256	(\$1,327)	\$0	(\$1,327)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$75,764</b>	<b>\$154,168</b>	<b>(\$6,053)</b>	<b>\$0</b>	<b>\$75,256</b>	<b>(\$1,327)</b>	<b>\$0</b>	<b>(\$1,327)</b>
40110-REGULAR SALARIES AND WAGES	\$173,351	\$176,359	\$185,858	\$135,136	\$185,858	\$179,535	\$0	\$179,535
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$5,091	\$0	\$5,091	\$4,331	\$0	\$4,331
40172-MERIT INCREASE	\$0	\$0	\$0	\$0	(\$56,056)	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$10,908	\$11,838	\$11,523	\$7,870	\$11,523	\$11,132	\$0	\$11,132
40211-MEDICARE CONTRIBUTIONS	\$2,551	\$2,768	\$2,696	\$1,841	\$2,696	\$2,603	\$0	\$2,603
40220-ARIZONA STATE RETIREMENT	\$21,140	\$24,106	\$22,712	\$16,546	\$22,712	\$22,281	\$0	\$22,281
40224-ADMIN OFFICE OF THE COURTS-CORP	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$0
40230-HEALTH INSURANCE (ER)	\$18,624	\$21,912	\$19,275	\$10,683	\$19,275	\$11,913	\$0	\$11,913
40231-EMPLOYEE ASSISTANCE PROGRAM	\$43	\$50	\$47	\$37	\$47	\$47	\$0	\$47
40233-LIFE INSURANCE (ER)	\$122	\$140	\$132	\$93	\$132	\$119	\$0	\$119
40241-WORKERS COMPENSATION INSURAN	\$313	\$502	\$558	\$410	\$558	\$539	\$0	\$539
40280-OTHER EMPLOYEE BENEFITS	\$7,392	\$10,835	\$10,997	\$5,612	\$10,997	\$7,722	\$0	\$7,722
<b>TOTAL PERSONNEL</b>	<b>\$234,445</b>	<b>\$248,584</b>	<b>\$258,889</b>	<b>\$178,228</b>	<b>\$202,833</b>	<b>\$240,222</b>	<b>\$0</b>	<b>\$240,222</b>
41101-OFFICE SUPPLIES	\$5,039	\$3,934	\$4,500	\$1,359	\$4,500	\$4,500	\$0	\$4,500
41118-ELECTRONIC PRODUCTS	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41260-FUEL, OIL, AND LUBRICANTS	\$600	\$600	\$600	\$600	\$600	\$0	\$0	\$0
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$1,865	\$1,738	\$2,000	\$0	\$2,000	\$2,000	\$0	\$2,000
41511-COMPUTER UPGRADES	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$26,067	\$16,699	\$10,000	\$10,935	\$7,500	\$10,000	\$0	\$10,000
42211-ELECTRICITY-BUILDINGS	\$4,751	\$3,733	\$4,635	\$2,396	\$4,635	\$4,635	\$0	\$4,635
42232-WATER-MUNICIPAL	\$0	\$113	\$0	\$149	\$0	\$0	\$0	\$0
42234-WATER-OFFICES	\$662	\$462	\$520	\$6	\$520	\$520	\$0	\$520
42310-TELEPHONE	\$697	\$686	\$600	\$679	\$600	\$600	\$0	\$600
42330-POSTAGE	\$6	\$8	\$100	\$3	\$100	\$100	\$0	\$100
42410-TRAVEL EXPENSES	\$961	\$373	\$2,000	\$0	\$2,000	\$2,000	\$0	\$2,000

**YUMA COUNTY**

**FUND**  
LIABILITY SELF-INS ACCT

**DEPARTMENT**  
COUNTY ADMINISTRATOR

**DIVISION**  
06608-0100 COUNTY ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42871-INSURANCE PREMIUMS	\$829,497	\$812,823	\$888,871	\$861,500	\$861,500	\$888,871	\$0	\$888,871
42881-INSURANCE CLAIMS	\$287,951	\$210,100	\$300,000	\$213,735	\$280,000	\$300,000	\$0	\$300,000
43430-DUES AND MEMBERSHIPS	\$574	\$560	\$600	\$510	\$600	\$600	\$0	\$600
43460-TRAINING AND SCHOOL CLASSES	\$1,718	\$1,230	\$2,000	\$496	\$2,000	\$2,000	\$0	\$2,000
43493-EMPLOYEE/VOLUNTEER RECOGNITION	\$967	\$1,288	\$500	\$588	\$500	\$500	\$0	\$500
43497-INDIRECT COST EXPENSE	\$30,790	\$29,904	\$33,579	\$33,579	\$33,579	\$53,746	\$0	\$53,746
43498-BANK/FISCAL CHARGES	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,194,181</b>	<b>\$1,086,253</b>	<b>\$1,252,505</b>	<b>\$1,128,539</b>	<b>\$1,202,634</b>	<b>\$1,270,072</b>	<b>\$0</b>	<b>\$1,270,072</b>
45411-AUTOMOBILES	\$58,327	\$71,418	\$0	\$33,923	\$33,919	\$30,000	\$0	\$30,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$58,327</b>	<b>\$71,418</b>	<b>\$0</b>	<b>\$33,923</b>	<b>\$33,919</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
46710-CONTINGENCY	\$0	\$0	\$30,659	\$0	\$0	\$236,033	\$0	\$236,033
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$236,033</b>	<b>\$0</b>	<b>\$236,033</b>
55010-TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$0	(\$230,000)	(\$230,000)
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$230,000)</b>	<b>(\$230,000)</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 06608-0100</b>	<b>\$154,167</b>	<b>\$75,256</b>	<b>\$0</b>	<b>(\$161,648)</b>	<b>(\$1,327)</b>	<b>\$230,000</b>	<b>(\$230,000)</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
DEVELOPMENT SERVICES

**DIVISION**  
00100-2700 DEVELOPMENT SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
32110-BUSINESS LICENSES	(\$1,365)	(\$1,260)	(\$1,525)	(\$525)	(\$881)	(\$1,000)	\$0	(\$1,000)
39070-SALE OF AUCTION ITEMS	\$0	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	(\$119)	(\$496)	(\$95)	(\$1,196)	(\$105)	(\$95)	\$0	(\$95)
<b>TOTAL REVENUE</b>	<b>(\$1,484)</b>	<b>(\$1,758)</b>	<b>(\$1,620)</b>	<b>(\$1,721)</b>	<b>(\$986)</b>	<b>(\$1,095)</b>	<b>\$0</b>	<b>(\$1,095)</b>
40110-REGULAR SALARIES AND WAGES	\$331,126	\$378,599	\$390,332	\$354,056	\$388,140	\$463,383	\$0	\$463,383
40130-OVERTIME	\$131	\$0	\$0	\$125	\$125	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$51,270	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$19,607	\$22,175	\$24,200	\$20,681	\$22,363	\$28,728	\$0	\$28,728
40211-MEDICARE CONTRIBUTIONS	\$4,585	\$5,186	\$5,660	\$4,837	\$5,114	\$6,719	\$0	\$6,719
40220-ARIZONA STATE RETIREMENT	\$38,862	\$45,472	\$47,697	\$42,996	\$47,174	\$57,507	\$0	\$57,507
40230-HEALTH INSURANCE (ER)	\$32,346	\$47,387	\$46,260	\$48,308	\$56,279	\$63,536	\$0	\$63,536
40231-EMPLOYEE ASSISTANCE PROGRAM	\$123	\$144	\$152	\$122	\$133	\$171	\$0	\$171
40233-LIFE INSURANCE (ER)	\$270	\$321	\$342	\$262	\$283	\$361	\$0	\$361
40241-WORKERS COMPENSATION INSURAN	\$795	\$1,344	\$1,172	\$1,479	\$2,174	\$1,391	\$0	\$1,391
40280-OTHER EMPLOYEE BENEFITS	\$17,330	\$18,921	\$19,747	\$15,780	\$19,479	\$16,734	\$0	\$16,734
<b>TOTAL PERSONNEL</b>	<b>\$445,175</b>	<b>\$519,550</b>	<b>\$586,832</b>	<b>\$488,646</b>	<b>\$541,264</b>	<b>\$638,530</b>	<b>\$0</b>	<b>\$638,530</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$150	\$303	\$0	\$327	\$300	\$0	\$0	\$0
41101-OFFICE SUPPLIES	\$7,688	\$9,357	\$11,804	\$12,268	\$11,434	\$11,804	\$0	\$11,804
41111-BOOKS AND MANUALS	\$1,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41260-FUEL, OIL, AND LUBRICANTS	\$15,674	\$15,684	\$0	\$32	\$32	\$0	\$0	\$0
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$757	\$0	\$0	\$584	\$428	\$0	\$0	\$0
41290-PRINTING AND MICROFILMING	\$588	\$789	\$418	\$1,866	\$2,206	\$418	\$0	\$418
41502-SMALL TOOLS LESS THAN \$2,000	\$4,006	\$1,313	\$8,465	\$4,756	\$4,724	\$7,265	\$0	\$7,265
42191-OTHER PURCHASED SERVICES	\$3,214	\$4,019	\$4,203	\$4,552	\$3,851	\$3,480	\$0	\$3,480
42211-ELECTRICITY-BUILDINGS	\$35,362	\$32,567	\$0	\$0	\$0	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$3,293	\$0	\$0	\$0	\$0	\$0	\$0
42234-WATER-OFFICES	\$3,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$219	\$242	\$231	\$182	\$242	\$231	\$0	\$231
42310-TELEPHONE	\$3,971	\$4,087	\$5,286	\$3,113	\$4,214	\$5,286	\$0	\$5,286
42330-POSTAGE	\$2,953	\$2,763	\$4,740	\$1,513	\$1,500	\$4,740	\$0	\$4,740
42410-TRAVEL EXPENSES	\$1,104	\$141	\$4,955	\$0	\$0	\$4,955	\$0	\$4,955
42871-INSURANCE PREMIUMS	\$5,919	\$8,334	\$0	\$0	\$0	\$0	\$0	\$0
42910-OFFICE EQUIPMENT LEASE/RENTAL	\$960	\$768	\$1,088	\$348	\$971	\$1,088	\$0	\$1,088

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
DEVELOPMENT SERVICES

**DIVISION**  
00100-2700 DEVELOPMENT SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43010-OFFICE EQUIPMENT REPAIR AND MAINTENANCE SVCS	\$1,960	\$1,960	\$1,990	\$0	\$1,990	\$2,488	\$0	\$2,488
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$5,537	\$6,003	\$6,542	\$6,995	\$6,708	\$6,542	\$0	\$6,542
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$396	\$144	\$0	\$108	\$36	\$0	\$0	\$0
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$470	\$766	\$3,293	\$511	\$600	\$3,293	\$0	\$3,293
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$321	\$132	\$0	\$0	\$0	\$0	\$0	\$0
43430-DUES AND MEMBERSHIPS	\$50	\$48	\$102	\$225	\$225	\$327	\$0	\$327
43431-SUBSCRIPTIONS	\$94	\$111	\$111	\$111	\$111	\$111	\$0	\$111
43460-TRAINING AND SCHOOL CLASSES	\$747	\$1,165	\$3,000	\$375	\$0	\$3,000	\$0	\$3,000
43472-USER LICENSE AGREEMENT	\$21,224	\$19,289	\$20,000	\$25,644	\$25,644	\$67,500	\$22,404	\$89,904
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$118,616</b>	<b>\$113,278</b>	<b>\$76,228</b>	<b>\$63,510</b>	<b>\$65,216</b>	<b>\$122,528</b>	<b>\$22,404</b>	<b>\$144,932</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$0	\$30,610	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$30,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-2700</b>	<b>\$562,306</b>	<b>\$661,680</b>	<b>\$661,440</b>	<b>\$550,435</b>	<b>\$605,494</b>	<b>\$759,963</b>	<b>\$22,404</b>	<b>\$782,367</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
DEVELOPMENT SERVICES

**DIVISION**  
00100-2702 BUILDING SAFETY

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
32210-BUILDING PERMITS	(\$436,614)	(\$707,793)	(\$485,000)	(\$881,611)	(\$942,124)	(\$892,500)	\$0	(\$892,500)
32211-PLUMBING PERMITS	(\$47,071)	(\$29,131)	(\$52,094)	(\$10,050)	(\$12,000)	(\$12,600)	\$0	(\$12,600)
32212-ELECTRICAL PERMITS	(\$97,021)	(\$53,915)	(\$102,000)	\$0	\$0	\$0	\$0	\$0
32213-MECHANICAL PERMITS	(\$33,567)	(\$18,995)	(\$33,500)	\$0	\$0	\$0	\$0	\$0
32214-SIGN PERMITS	(\$15,455)	(\$1,350)	(\$7,000)	\$0	\$0	\$0	\$0	\$0
32230-MOBILE HOME PERMITS	(\$9,355)	(\$7,491)	(\$9,000)	(\$4,691)	(\$5,500)	(\$5,500)	\$0	(\$5,500)
32231-PARK MODEL PERMITS	(\$3,100)	(\$900)	(\$3,000)	\$0	\$0	\$0	\$0	\$0
34010-PLAN CHECK FEES	(\$192,847)	(\$140,031)	(\$159,042)	(\$11,000)	(\$9,250)	(\$9,250)	\$0	(\$9,250)
34018-REINSPECTION FEES	(\$470)	(\$564)	(\$500)	\$0	\$0	\$0	\$0	\$0
39030-BAD CHECK FEES	\$0	(\$30)	\$0	\$0	\$0	\$0	\$0	\$0
39070-SALE OF AUCTION ITEMS	\$0	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	(\$147)	(\$4,268)	\$0	(\$14,476)	(\$13,850)	(\$13,850)	\$0	(\$13,850)
<b>TOTAL REVENUE</b>	<b>(\$835,646)</b>	<b>(\$964,470)</b>	<b>(\$851,136)</b>	<b>(\$921,828)</b>	<b>(\$982,724)</b>	<b>(\$933,700)</b>	<b>\$0</b>	<b>(\$933,700)</b>
40110-REGULAR SALARIES AND WAGES	\$301,997	\$316,959	\$325,167	\$298,372	\$325,442	\$345,425	\$0	\$345,425
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$7,048	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$17,325	\$18,263	\$20,160	\$17,013	\$18,540	\$21,416	\$0	\$21,416
40211-MEDICARE CONTRIBUTIONS	\$4,052	\$4,271	\$4,715	\$3,998	\$4,355	\$5,008	\$0	\$5,008
40220-ARIZONA STATE RETIREMENT	\$35,635	\$38,387	\$39,735	\$36,450	\$39,758	\$42,867	\$0	\$42,867
40230-HEALTH INSURANCE (ER)	\$46,167	\$47,322	\$46,260	\$43,457	\$47,400	\$47,652	\$0	\$47,652
40231-EMPLOYEE ASSISTANCE PROGRAM	\$108	\$109	\$114	\$100	\$109	\$114	\$0	\$114
40233-LIFE INSURANCE (ER)	\$297	\$304	\$318	\$253	\$276	\$286	\$0	\$286
40241-WORKERS COMPENSATION INSURAN	\$2,512	\$3,907	\$4,805	\$4,478	\$4,865	\$5,121	\$0	\$5,121
40280-OTHER EMPLOYEE BENEFITS	\$30,467	\$34,949	\$36,988	\$35,774	\$39,343	\$44,015	\$0	\$44,015
<b>TOTAL PERSONNEL</b>	<b>\$438,561</b>	<b>\$464,470</b>	<b>\$485,310</b>	<b>\$439,895</b>	<b>\$480,088</b>	<b>\$511,904</b>	<b>\$0</b>	<b>\$511,904</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$89	\$419	\$800	\$93	\$41	\$800	\$0	\$800
41111-BOOKS AND MANUALS	\$874	\$1,016	\$884	\$411	\$500	\$884	\$0	\$884
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$401	\$0	\$500	\$292	\$500	\$500	\$0	\$500
41290-PRINTING AND MICROFILMING	\$1,414	\$1,382	\$1,300	\$149	\$700	\$1,300	\$0	\$1,300
41502-SMALL TOOLS LESS THAN \$2,000	\$528	\$234	\$300	\$2,760	\$2,760	\$300	\$0	\$300
42111-LEGAL NOTICES	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$79	\$903	\$0	\$1,276	\$714	\$0	\$0	\$0
42310-TELEPHONE	\$2,938	\$3,000	\$2,670	\$2,135	\$2,670	\$2,670	\$0	\$2,670
42330-POSTAGE	\$556	\$676	\$150	\$0	\$150	\$150	\$0	\$150

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
DEVELOPMENT SERVICES

**DIVISION**  
00100-2702 BUILDING SAFETY

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42410-TRAVEL EXPENSES	\$2,755	\$1,620	\$6,070	\$0	\$0	\$6,070	\$0	\$6,070
42871-INSURANCE PREMIUMS	\$5,245	\$7,149	\$0	\$0	\$0	\$0	\$0	\$0
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43430-DUES AND MEMBERSHIPS	\$1,068	\$795	\$600	\$570	\$600	\$600	\$0	\$600
43460-TRAINING AND SCHOOL CLASSES	\$1,025	\$500	\$1,560	\$2,103	\$983	\$1,560	\$0	\$1,560
43472-USER LICENSE AGREEMENT	\$12,870	\$14,110	\$15,000	\$19,555	\$19,555	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$30,078</b>	<b>\$31,803</b>	<b>\$29,834</b>	<b>\$29,342</b>	<b>\$29,173</b>	<b>\$14,834</b>	<b>\$0</b>	<b>\$14,834</b>
45411-AUTOMOBILES	\$0	\$33,952	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$33,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$0	\$0	\$0	(\$6)	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-2702</b>	<b>(\$367,008)</b>	<b>(\$434,245)</b>	<b>(\$335,992)</b>	<b>(\$452,597)</b>	<b>(\$473,463)</b>	<b>(\$406,962)</b>	<b>\$0</b>	<b>(\$406,962)</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
DEVELOPMENT SERVICES

**DIVISION**  
00100-2703 ENVIRONMENTAL PROGRAMS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
32211-PLUMBING PERMITS	\$0	(\$720)	\$0	\$720	\$0	\$0	\$0	\$0
32212-ELECTRICAL PERMITS	\$0	(\$177)	\$0	\$0	\$0	\$0	\$0	\$0
32221-ENVIRONMENTAL HEALTH PERMITS	(\$109,675)	(\$93,550)	(\$112,000)	(\$96,305)	(\$112,736)	(\$100,940)	\$0	(\$100,940)
34008-SEPTIC REASSIGNMENT FEE	(\$40,450)	(\$41,750)	(\$28,885)	(\$45,100)	(\$45,050)	(\$47,302)	\$0	(\$47,302)
39070-SALE OF AUCTION ITEMS	\$0	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	\$0	(\$361)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$150,125)</b>	<b>(\$136,559)</b>	<b>(\$140,885)</b>	<b>(\$140,685)</b>	<b>(\$157,786)</b>	<b>(\$148,242)</b>	<b>\$0</b>	<b>(\$148,242)</b>
40110-REGULAR SALARIES AND WAGES	\$147,951	\$152,112	\$152,839	\$142,766	\$158,727	\$158,933	\$0	\$158,933
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$3,266	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$8,962	\$9,143	\$9,476	\$8,564	\$9,527	\$9,854	\$0	\$9,854
40211-MEDICARE CONTRIBUTIONS	\$2,096	\$2,138	\$2,216	\$2,003	\$2,228	\$2,305	\$0	\$2,305
40220-ARIZONA STATE RETIREMENT	\$17,458	\$18,422	\$18,677	\$16,948	\$18,399	\$19,724	\$0	\$19,724
40230-HEALTH INSURANCE (ER)	\$22,716	\$23,131	\$23,130	\$16,064	\$19,276	\$15,884	\$0	\$15,884
40231-EMPLOYEE ASSISTANCE PROGRAM	\$56	\$56	\$57	\$48	\$50	\$57	\$0	\$57
40233-LIFE INSURANCE (ER)	\$156	\$155	\$158	\$123	\$128	\$143	\$0	\$143
40241-WORKERS COMPENSATION INSURAN	\$357	\$550	\$676	\$631	\$702	\$702	\$0	\$702
40280-OTHER EMPLOYEE BENEFITS	\$3,599	\$3,579	\$3,500	\$3,208	\$3,500	\$3,605	\$0	\$3,605
<b>TOTAL PERSONNEL</b>	<b>\$203,352</b>	<b>\$209,286</b>	<b>\$213,995</b>	<b>\$190,355</b>	<b>\$212,537</b>	<b>\$211,207</b>	<b>\$0</b>	<b>\$211,207</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$266	\$83	\$50	\$819	\$433	\$50	\$0	\$50
41111-BOOKS AND MANUALS	\$582	\$0	\$0	\$299	\$361	\$0	\$0	\$0
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$308	\$319	\$550	\$345	\$358	\$550	\$0	\$550
41290-PRINTING AND MICROFILMING	\$70	\$211	\$300	\$70	\$140	\$300	\$0	\$300
41502-SMALL TOOLS LESS THAN \$2,000	\$41	\$565	\$750	\$879	\$280	\$750	\$0	\$750
42191-OTHER PURCHASED SERVICES	\$5,115	\$5,846	\$6,727	\$6,219	\$6,023	\$6,727	\$0	\$6,727
42330-POSTAGE	\$134	\$311	\$350	\$109	\$100	\$350	\$0	\$350
42410-TRAVEL EXPENSES	\$1,438	\$878	\$2,884	\$0	\$710	\$2,884	\$0	\$2,884
42871-INSURANCE PREMIUMS	\$2,622	\$3,574	\$0	\$0	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$500	\$540	\$3,550	\$345	\$710	\$3,550	\$0	\$3,550
43472-USER LICENSE AGREEMENT	\$5,516	\$7,055	\$7,500	\$10,885	\$10,885	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$16,592</b>	<b>\$19,383</b>	<b>\$22,661</b>	<b>\$19,970</b>	<b>\$20,000</b>	<b>\$15,161</b>	<b>\$0</b>	<b>\$15,161</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-2703</b>	<b>\$69,819</b>	<b>\$92,110</b>	<b>\$95,771</b>	<b>\$69,640</b>	<b>\$74,751</b>	<b>\$78,126</b>	<b>\$0</b>	<b>\$78,126</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
DEVELOPMENT SERVICES

**DIVISION**  
00100-2705 PLANNING AND ZONING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
32240-PLANNING VARIANCE PERMITS	(\$7,230)	(\$10,880)	(\$5,323)	(\$8,140)	(\$24,680)	(\$6,000)	\$0	(\$6,000)
32250-SPECIAL USE PERMITS	(\$9,000)	(\$8,250)	(\$8,500)	(\$6,495)	(\$8,439)	(\$7,500)	\$0	(\$7,500)
34012-MODIFICATIONS (PANDZ)	(\$1,620)	(\$4,260)	(\$1,000)	(\$660)	\$0	(\$1,000)	\$0	(\$1,000)
34015-ZONING APPLICATION FEES	(\$16,721)	(\$31,113)	(\$15,000)	(\$29,886)	(\$21,000)	(\$22,000)	\$0	(\$22,000)
34016-SUBDIVISION FEES	(\$13,432)	(\$27,292)	(\$5,000)	(\$23,848)	(\$27,264)	(\$28,000)	\$0	(\$28,000)
34019-TEMPORARY USE PERMIT	(\$3,725)	(\$1,815)	(\$1,500)	(\$3,450)	(\$6,000)	(\$6,000)	\$0	(\$6,000)
34020-PLANNING AND ZONING BOOKS AND MAP	(\$85)	(\$58)	\$0	\$0	\$0	\$0	\$0	\$0
35140-ZONING VIOLATION FINES	(\$2,175)	(\$1,825)	(\$4,000)	(\$1,792)	(\$1,365)	(\$1,365)	\$0	(\$1,365)
39070-SALE OF AUCTION ITEMS	\$0	(\$5)	\$0	\$0	\$0	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	(\$1,870)	(\$3,561)	(\$1,000)	(\$5,535)	(\$6,250)	(\$6,250)	\$0	(\$6,250)
<b>TOTAL REVENUE</b>	<b>(\$55,858)</b>	<b>(\$89,058)</b>	<b>(\$41,323)</b>	<b>(\$79,806)</b>	<b>(\$94,998)</b>	<b>(\$78,115)</b>	<b>\$0</b>	<b>(\$78,115)</b>
40110-REGULAR SALARIES AND WAGES	\$427,040	\$418,425	\$488,011	\$407,150	\$452,890	\$491,254	\$0	\$491,254
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$5,925	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$25,152	\$24,514	\$30,258	\$24,388	\$27,136	\$30,458	\$0	\$30,458
40211-MEDICARE CONTRIBUTIONS	\$5,882	\$5,733	\$7,076	\$5,704	\$6,346	\$7,124	\$0	\$7,124
40220-ARIZONA STATE RETIREMENT	\$50,391	\$50,538	\$59,633	\$49,025	\$54,614	\$60,965	\$0	\$60,965
40230-HEALTH INSURANCE (ER)	\$47,275	\$48,886	\$53,970	\$42,945	\$46,837	\$55,594	\$0	\$55,594
40231-EMPLOYEE ASSISTANCE PROGRAM	\$131	\$119	\$152	\$119	\$130	\$152	\$0	\$152
40233-LIFE INSURANCE (ER)	\$366	\$339	\$426	\$305	\$332	\$385	\$0	\$385
40241-WORKERS COMPENSATION INSURAN	\$3,521	\$5,075	\$7,654	\$6,156	\$6,886	\$7,647	\$0	\$7,647
40280-OTHER EMPLOYEE BENEFITS	\$43,102	\$44,814	\$43,988	\$23,934	\$30,040	\$22,653	\$0	\$22,653
<b>TOTAL PERSONNEL</b>	<b>\$602,861</b>	<b>\$598,443</b>	<b>\$697,093</b>	<b>\$559,726</b>	<b>\$625,211</b>	<b>\$676,232</b>	<b>\$0</b>	<b>\$676,232</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$638	\$348	\$1,112	\$191	\$388	\$1,112	\$0	\$1,112
41101-OFFICE SUPPLIES	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0
41111-BOOKS AND MANUALS	\$1,399	\$0	\$0	\$121	\$135	\$0	\$0	\$0
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$131	\$635	\$500	\$325	\$500	\$500	\$0	\$500
41290-PRINTING AND MICROFILMING	\$736	\$282	\$2,059	\$909	\$1,909	\$2,059	\$0	\$2,059
41502-SMALL TOOLS LESS THAN \$2,000	\$715	\$2,384	\$3,468	\$3,175	\$3,175	\$3,468	\$0	\$3,468
42111-LEGAL NOTICES	\$3,369	\$4,354	\$7,522	\$3,043	\$4,500	\$7,522	\$0	\$7,522
42191-OTHER PURCHASED SERVICES	\$125	\$725	\$8,463	\$849	\$1,975	\$8,463	\$0	\$8,463
42330-POSTAGE	\$2,044	\$1,702	\$3,099	\$1,033	\$1,500	\$3,099	\$0	\$3,099
42410-TRAVEL EXPENSES	\$4,367	\$3,258	\$10,443	\$0	\$0	\$10,443	\$0	\$10,443
42871-INSURANCE PREMIUMS	\$7,121	\$9,837	\$0	\$0	\$0	\$0	\$0	\$0

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
DEVELOPMENT SERVICES

**DIVISION**  
00100-2705 PLANNING AND ZONING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43430-DUES AND MEMBERSHIPS	\$3,804	\$1,146	\$4,329	\$3,333	\$3,551	\$4,329	\$0	\$4,329
43460-TRAINING AND SCHOOL CLASSES	\$2,752	\$3,816	\$4,910	\$624	\$1,075	\$4,910	\$0	\$4,910
43472-USER LICENSE AGREEMENT	\$25,740	\$16,473	\$17,500	\$21,769	\$21,769	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$52,941</b>	<b>\$44,979</b>	<b>\$63,405</b>	<b>\$35,373</b>	<b>\$40,477</b>	<b>\$45,905</b>	<b>\$0</b>	<b>\$45,905</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-2705</b>	<b>\$599,943</b>	<b>\$554,363</b>	<b>\$719,175</b>	<b>\$515,293</b>	<b>\$570,690</b>	<b>\$644,022</b>	<b>\$0</b>	<b>\$644,022</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
DEVELOPMENT SERVICES

**DIVISION**  
00100-2706 PERMIT SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
39070-SALE OF AUCTION ITEMS	\$0	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>(\$4)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40110-REGULAR SALARIES AND WAGES	\$145,393	\$130,612	\$131,040	\$104,302	\$127,822	\$133,265	\$0	\$133,265
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$1,590	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$8,780	\$7,851	\$8,124	\$6,149	\$6,792	\$8,262	\$0	\$8,262
40211-MEDICARE CONTRIBUTIONS	\$2,053	\$1,836	\$1,900	\$1,438	\$1,592	\$1,933	\$0	\$1,933
40220-ARIZONA STATE RETIREMENT	\$16,876	\$15,818	\$16,013	\$12,535	\$14,166	\$16,538	\$0	\$16,538
40230-HEALTH INSURANCE (ER)	\$21,456	\$23,131	\$23,130	\$18,634	\$20,563	\$23,826	\$0	\$23,826
40231-EMPLOYEE ASSISTANCE PROGRAM	\$64	\$56	\$57	\$45	\$43	\$57	\$0	\$57
40233-LIFE INSURANCE (ER)	\$158	\$143	\$146	\$107	\$105	\$132	\$0	\$132
40241-WORKERS COMPENSATION INSURAN	\$239	\$320	\$392	\$313	\$287	\$399	\$0	\$399
40280-OTHER EMPLOYEE BENEFITS	\$4,926	\$5,897	\$5,747	\$6,726	\$7,498	\$9,524	\$0	\$9,524
<b>TOTAL PERSONNEL</b>	<b>\$199,945</b>	<b>\$185,664</b>	<b>\$188,139</b>	<b>\$150,248</b>	<b>\$178,868</b>	<b>\$193,936</b>	<b>\$0</b>	<b>\$193,936</b>
41101-OFFICE SUPPLIES	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$0
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$320	\$0	\$450	\$114	\$450	\$450	\$0	\$450
41290-PRINTING AND MICROFILMING	\$0	\$0	\$0	\$70	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$83	\$209	\$1,300	\$677	\$1,300	\$1,300	\$0	\$1,300
42191-OTHER PURCHASED SERVICES	\$34	\$0	\$6,570	\$0	\$3,000	\$6,570	\$0	\$6,570
42330-POSTAGE	\$3	\$9	\$0	\$0	\$0	\$0	\$0	\$0
42410-TRAVEL EXPENSES	\$334	\$417	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500
42871-INSURANCE PREMIUMS	\$4,972	\$6,562	\$0	\$0	\$0	\$0	\$0	\$0
43430-DUES AND MEMBERSHIPS	\$0	\$297	\$0	\$0	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$625	\$250	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000
43472-USER LICENSE AGREEMENT	\$17,386	\$9,407	\$7,500	\$11,138	\$11,138	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$23,757</b>	<b>\$17,151</b>	<b>\$19,320</b>	<b>\$12,007</b>	<b>\$15,888</b>	<b>\$11,820</b>	<b>\$0</b>	<b>\$11,820</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
55010-TRANSFERS IN	\$0	(\$13,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>(\$13,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-2706</b>	<b>\$223,702</b>	<b>\$202,812</b>	<b>\$207,459</b>	<b>\$162,255</b>	<b>\$194,756</b>	<b>\$205,756</b>	<b>\$0</b>	<b>\$205,756</b>

**YUMA COUNTY**

**FUND**  
ROAD FUND

**DEPARTMENT**  
DEVELOPMENT SERVICES

**DIVISION**  
02251-2700 DEVELOPMENT SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
36010-INTEREST ON INVESTMENTS	(\$15,923)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$15,923)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02251-2700</b>	<b>(\$15,923)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
OTHER GRANTS

**DEPARTMENT**  
DEVELOPMENT SERVICES

**DIVISION**  
02349-2700 DEVELOPMENT SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33100-FEDERAL GRANTS	\$0	\$0	\$0	(\$76,710)	\$0	(\$252,600)	\$0	(\$252,600)
36010-INTEREST ON INVESTMENTS	\$0	(\$359)	\$0	(\$108)	(\$108)	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>(\$359)</b>	<b>\$0</b>	<b>(\$76,818)</b>	<b>(\$108)</b>	<b>(\$252,600)</b>	<b>\$0</b>	<b>(\$252,600)</b>
39910-APPROPRIATION OF FUND BALANCE	\$0	\$0	(\$283,360)	\$0	\$3,189	\$252,600	\$0	\$252,600
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$283,360)</b>	<b>\$0</b>	<b>\$3,189</b>	<b>\$252,600</b>	<b>\$0</b>	<b>\$252,600</b>
40110-REGULAR SALARIES AND WAGES	\$0	\$987	\$15,000	\$393	\$14,084	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$0	\$57	\$0	\$23	\$0	\$0	\$0	\$0
40211-MEDICARE CONTRIBUTIONS	\$0	\$13	\$0	\$5	\$0	\$0	\$0	\$0
40220-ARIZONA STATE RETIREMENT	\$0	\$120	\$0	\$48	\$0	\$0	\$0	\$0
40230-HEALTH INSURANCE (ER)	\$0	\$26	\$0	\$13	\$0	\$0	\$0	\$0
40241-WORKERS COMPENSATION INSURAN	\$0	\$2	\$0	\$1	\$0	\$0	\$0	\$0
40280-OTHER EMPLOYEE BENEFITS	\$0	\$28	\$0	\$8	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>	<b>\$0</b>	<b>\$1,234</b>	<b>\$15,000</b>	<b>\$492</b>	<b>\$14,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
42140-CONSULTING SERVICES	\$0	\$32,925	\$268,360	\$78,391	\$235,435	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$32,925</b>	<b>\$268,360</b>	<b>\$78,391</b>	<b>\$235,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
55010-TRANSFERS IN	\$0	(\$30,610)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>(\$30,610)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02349-2700</b>	<b>\$0</b>	<b>\$3,189</b>	<b>\$0</b>	<b>\$2,065</b>	<b>\$252,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
CAPITAL IMPROVEMENT FUND

**DEPARTMENT**  
DEVELOPMENT SERVICES

**DIVISION**  
04407-2700 DEVELOPMENT SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
50030-PROCEEDS FROM SALE OF BONDS.20907	(\$123,993)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50030-PROCEEDS FROM SALE OF BONDS.61301	(\$485,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$608,993)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
39910-APPROPRIATION OF FUND BALANCE	\$0	(\$92,950)	\$0	\$0	\$0	\$0	\$0	\$0
39910-APPROPRIATION OF FUND BALANCE.20907	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0
39910-APPROPRIATION OF FUND BALANCE.61301	\$0	(\$452,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>(\$694,950)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PERSONNEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
45450-DATA PROCESSING EQUIPMENT.61301	\$160,643	\$352,410	\$0	\$0	\$0	\$0	\$0	\$0
45510-CONSTRUCTION IN PROGRESS.20907	\$3,400	\$150,535	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$164,043</b>	<b>\$502,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
55010-TRANSFERS IN.61301	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS IN</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 04407-2700</b>	<b>(\$694,950)</b>	<b>(\$192,005)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
ROAD FUND

**DEPARTMENT**  
COUNTY ENGINEER

**DIVISION**  
02251-3600 ENGINEERING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
32280-ROAD FUND PERMITS	\$0	(\$15)	\$0	\$0	\$0	\$0	\$0	\$0
33500-STATE GRANTS	\$0	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	\$0	(\$18,680)	(\$3,000)	(\$7,028)	(\$3,000)	(\$3,000)	\$0	(\$3,000)
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>(\$18,714)</b>	<b>(\$3,000)</b>	<b>(\$7,028)</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>	<b>\$0</b>	<b>(\$3,000)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$964,257)	(\$980,180)	(\$983,180)	\$0	(\$998,894)	(\$1,001,894)	\$0	(\$1,001,894)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$964,257)</b>	<b>(\$980,180)</b>	<b>(\$983,180)</b>	<b>\$0</b>	<b>(\$998,894)</b>	<b>(\$1,001,894)</b>	<b>\$0</b>	<b>(\$1,001,894)</b>
46710-CONTINGENCY	\$0	\$0	\$986,180	\$0	\$0	\$1,004,894	\$0	\$1,004,894
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$986,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,004,894</b>	<b>\$0</b>	<b>\$1,004,894</b>
<b>TOTAL 02251-3600</b>	<b>(\$964,257)</b>	<b>(\$998,894)</b>	<b>\$0</b>	<b>(\$7,028)</b>	<b>(\$1,001,894)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**

VEHICLE LICENSE TAX FUND

**DEPARTMENT**

COUNTY ENGINEER

**DIVISION**

02252-3600 ENGINEERING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30400-AUTO LIEU TAX	(\$2,707,093)	(\$2,741,993)	(\$2,745,314)	(\$2,625,939)	(\$3,016,192)	(\$3,016,192)	\$0	(\$3,016,192)
<b>TOTAL REVENUE</b>	<b>(\$2,707,093)</b>	<b>(\$2,741,993)</b>	<b>(\$2,745,314)</b>	<b>(\$2,625,939)</b>	<b>(\$3,016,192)</b>	<b>(\$3,016,192)</b>	<b>\$0</b>	<b>(\$3,016,192)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$14,198,760)	(\$12,104,154)	\$0	\$0	(\$0)	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$14,198,760)</b>	<b>(\$12,104,154)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PERSONNEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$0	\$0	\$1,571,417	\$193,767	\$2,083,598	\$2,081,662	\$0	\$2,081,662
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,571,417</b>	<b>\$193,767</b>	<b>\$2,083,598</b>	<b>\$2,081,662</b>	<b>\$0</b>	<b>\$2,081,662</b>
<b>TOTAL 02252-3600</b>	<b>(\$16,905,853)</b>	<b>(\$14,846,147)</b>	<b>(\$1,173,897)</b>	<b>(\$2,432,172)</b>	<b>(\$932,594)</b>	<b>(\$934,530)</b>	<b>\$0</b>	<b>(\$934,530)</b>

**YUMA COUNTY**

**FUND**  
HURF FUND

**DEPARTMENT**  
COUNTY ENGINEER

**DIVISION**  
02253-3600 ENGINEERING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
32280-ROAD FUND PERMITS	(\$81,878)	(\$62,766)	(\$30,000)	(\$62,497)	(\$60,000)	(\$45,000)	\$0	(\$45,000)
33400-AGENCY REIMBURSEMENTS	(\$219,309)	(\$96,254)	\$0	\$0	\$0	\$0	\$0	\$0
33420-CITY/TOWN REIMBURSEMENTS	(\$1,988,550)	\$0	\$0	(\$254,614)	(\$254,614)	(\$855,000)	\$0	(\$855,000)
34010-PLAN CHECK FEES	(\$272)	(\$520)	(\$2,000)	\$0	(\$1,000)	(\$2,000)	\$0	(\$2,000)
36010-INTEREST ON INVESTMENTS	(\$195,413)	(\$138,689)	\$0	(\$44,528)	\$0	(\$120,000)	\$0	(\$120,000)
39050-VOID/STALE DATED REVENUE	\$0	\$0	\$0	(\$500)	\$0	\$0	\$0	\$0
39070-SALE OF AUCTION ITEMS	\$0	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	(\$82,646)	(\$100,610)	(\$65,000)	(\$505,737)	(\$65,000)	\$0	\$0	\$0
54010-PROCEEDS FROM SALE OF GFA	(\$109,731)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$2,677,798)</b>	<b>(\$398,846)</b>	<b>(\$97,000)</b>	<b>(\$867,875)</b>	<b>(\$380,614)</b>	<b>(\$1,022,000)</b>	<b>\$0</b>	<b>(\$1,022,000)</b>
40110-REGULAR SALARIES AND WAGES	\$963,714	\$1,053,913	\$1,108,678	\$981,989	\$1,030,684	\$1,004,139	\$10,327	\$1,014,466
40120-TEMPORARY EMPLOYEES	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000
40130-OVERTIME	\$15,608	\$4,708	\$15,000	\$3,207	\$3,878	\$15,000	\$0	\$15,000
40160-HOLIDAY PAY	\$880	\$607	\$0	\$973	\$976	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$31,679	\$0	\$14	\$18,425	\$0	\$18,425
40210-SOCIAL SECURITY CONTRIBUTIONS	\$57,471	\$63,525	\$68,739	\$58,424	\$61,296	\$62,257	\$641	\$62,898
40211-MEDICARE CONTRIBUTIONS	\$13,636	\$14,857	\$16,076	\$13,664	\$14,336	\$14,563	\$149	\$14,712
40220-ARIZONA STATE RETIREMENT	\$112,461	\$125,428	\$132,737	\$115,495	\$123,814	\$121,529	\$1,282	\$122,811
40230-HEALTH INSURANCE (ER)	\$123,327	\$115,317	\$122,204	\$98,253	\$109,132	\$98,083	\$0	\$98,083
40231-EMPLOYEE ASSISTANCE PROGRAM	\$296	\$301	\$339	\$267	\$296	\$262	\$0	\$262
40233-LIFE INSURANCE (ER)	\$836	\$849	\$929	\$685	\$754	\$677	\$4	\$681
40241-WORKERS COMPENSATION INSURAN	\$7,519	\$12,759	\$16,516	\$15,637	\$15,864	\$16,719	\$162	\$16,881
40280-OTHER EMPLOYEE BENEFITS	\$63,313	\$56,499	\$50,463	\$57,096	\$62,676	\$49,528	\$0	\$49,528
<b>TOTAL PERSONNEL</b>	<b>\$1,359,062</b>	<b>\$1,448,764</b>	<b>\$1,573,360</b>	<b>\$1,345,690</b>	<b>\$1,423,720</b>	<b>\$1,411,182</b>	<b>\$12,565</b>	<b>\$1,423,747</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$897	\$757	\$1,000	\$141	\$400	\$500	\$0	\$500
41101-OFFICE SUPPLIES	\$9,061	\$5,507	\$10,000	\$4,464	\$5,500	\$7,500	\$0	\$7,500
41111-BOOKS AND MANUALS	\$4,878	\$1,451	\$5,000	\$0	\$1,000	\$2,000	\$0	\$2,000
41260-FUEL, OIL, AND LUBRICANTS	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$1,134	\$323	\$1,500	\$1,066	\$1,400	\$2,000	\$0	\$2,000
41290-PRINTING AND MICROFILMING	\$426	\$1,462	\$15,000	\$0	\$2,000	\$5,000	\$0	\$5,000
41470-ROAD REPAIR SEAL	(\$72,101)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41471-ROAD REPAIR CHIPS	\$4,308,069	\$1,793,197	\$0	\$0	\$0	\$1,763,000	\$0	\$1,763,000
41502-SMALL TOOLS LESS THAN \$2,000	\$22,487	\$11,290	\$25,000	\$9,210	\$16,500	\$65,000	\$0	\$65,000

**YUMA COUNTY**

**FUND**  
HURF FUND

**DEPARTMENT**  
COUNTY ENGINEER

**DIVISION**  
02253-3600 ENGINEERING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42111-LEGAL NOTICES	\$511	\$0	\$1,000	\$0	\$450	\$1,000	\$0	\$1,000
42171-ARCHITECTURAL AND ENGINEERING SERVICES	\$69,887	\$35,245	\$150,000	\$27,560	\$35,000	\$125,000	\$0	\$125,000
42172-SURVEY SERVICES	\$13,496	\$9,981	\$40,000	\$7,588	\$15,000	\$40,000	\$0	\$40,000
42173-SOIL/CONCRETE TEST SERVICES	\$1,400	\$0	\$5,000	\$0	\$2,000	\$2,000	\$0	\$2,000
42174-APPRAISAL SERVICES	\$3,850	\$0	\$10,000	\$6,800	\$8,600	\$10,000	\$0	\$10,000
42191-OTHER PURCHASED SERVICES	\$38,824	\$1,077	\$5,000	\$962	\$1,500	\$5,000	\$0	\$5,000
42211-ELECTRICITY-BUILDINGS	\$22,543	\$20,762	\$25,000	\$18,437	\$21,000	\$25,000	\$0	\$25,000
42232-WATER-MUNICIPAL	\$0	\$880	\$0	\$1,508	\$847	\$800	\$0	\$800
42233-WATER-IRRIGATION	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42234-WATER-OFFICES	\$2,095	\$1,220	\$2,500	\$0	\$2,000	\$2,000	\$0	\$2,000
42241-REFUSE DISPOSAL	\$139	\$154	\$100	\$116	\$105	\$150	\$0	\$150
42310-TELEPHONE	\$4,902	\$5,613	\$6,000	\$5,343	\$4,700	\$6,000	\$0	\$6,000
42330-POSTAGE	\$383	\$780	\$1,000	\$345	\$600	\$1,000	\$0	\$1,000
42410-TRAVEL EXPENSES	\$6,151	\$4,943	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000
42470-MOVING EXPENSES	\$0	\$13,536	\$0	\$0	\$0	\$0	\$0	\$0
42810-GENERAL LIABILITY INSURANCE	\$0	\$0	\$7,152	\$0	\$0	\$0	\$0	\$0
42871-INSURANCE PREMIUMS	\$4,874	\$5,240	\$5,196	\$5,196	\$5,196	\$34,916	\$0	\$34,916
42910-OFFICE EQUIPMENT LEASE/RENTAL	\$612	\$490	\$600	\$222	\$350	\$600	\$0	\$600
43010-OFFICE EQUIPMENT REPAIR AND MAINT SVCS	\$1,250	\$1,250	\$3,000	\$0	\$650	\$1,250	\$0	\$1,250
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$3,635	\$4,129	\$7,000	\$4,612	\$9,000	\$5,000	\$0	\$5,000
43013-COMMUNICATION EQUIP REPAIR AND MAINT SVCS	\$650	\$845	\$850	\$845	\$845	\$850	\$0	\$850
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$360	\$150	\$6,000	\$116	\$36	\$3,000	\$0	\$3,000
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$188	\$488	\$558	\$64	\$300	\$600	\$0	\$600
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$614	\$73	\$500	\$0	\$0	\$500	\$0	\$500
43415-ADVERTISING	\$4,343	\$405	\$1,000	\$736	\$650	\$1,000	\$0	\$1,000
43430-DUES AND MEMBERSHIPS	\$2,193	\$2,763	\$3,000	\$2,400	\$1,850	\$3,000	\$0	\$3,000
43431-SUBSCRIPTIONS	\$60	\$302	\$500	\$71	\$150	\$300	\$0	\$300
43460-TRAINING AND SCHOOL CLASSES	\$4,972	\$7,598	\$12,000	\$375	\$0	\$12,000	\$0	\$12,000
43472-USER LICENSE AGREEMENT	\$18,386	\$52,508	\$50,000	\$54,494	\$51,784	\$60,000	\$0	\$60,000
43490-OTHER MISCELLANEOUS EXPENSE	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43497-INDIRECT COST EXPENSE	\$178,495	\$179,480	\$307,728	\$307,728	\$307,728	\$227,985	\$0	\$227,985
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$4,669,809</b>	<b>\$2,173,898</b>	<b>\$730,184</b>	<b>\$475,399</b>	<b>\$512,141</b>	<b>\$2,435,951</b>	<b>\$0</b>	<b>\$2,435,951</b>
45110-LAND SITE PREPARATION	\$63,915	\$526,950	\$2,415,000	\$1,914,917	\$2,350,000	\$35,000	\$0	\$35,000

**YUMA COUNTY**

**FUND**  
HURF FUND

**DEPARTMENT**  
COUNTY ENGINEER

**DIVISION**  
02253-3600 ENGINEERING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
45411-AUTOMOBILES	\$0	\$0	\$26,400	\$0	\$26,400	\$0	\$0	\$0
45510-CONSTRUCTION IN PROGRESS	\$2,755,853	\$5,239,419	\$7,292,031	\$5,784,176	\$6,069,700	\$5,822,000	\$0	\$5,822,000
45610-TRAFFIC SIGNALS	\$671,692	\$335,623	\$0	\$0	\$0	\$0	\$0	\$0
45640-BRIDGES AND LARGE CULVERTS	\$285,632	\$222,248	\$0	\$143,824	\$0	\$0	\$0	\$0
45650-STREET LIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$3,777,092</b>	<b>\$6,324,241</b>	<b>\$9,733,431</b>	<b>\$7,842,917</b>	<b>\$8,446,100</b>	<b>\$5,857,000</b>	<b>\$0</b>	<b>\$5,857,000</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
55010-TRANSFERS IN	\$0	\$0	(\$1,571,417)	(\$193,767)	(\$2,083,598)	(\$2,081,662)	\$0	(\$2,081,662)
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,571,417)</b>	<b>(\$193,767)</b>	<b>(\$2,083,598)</b>	<b>(\$2,081,662)</b>	<b>\$0</b>	<b>(\$2,081,662)</b>
56010-TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$93,962	\$0	\$93,962
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,962</b>	<b>\$0</b>	<b>\$93,962</b>
<b>TOTAL 02253-3600</b>	<b>\$7,128,165</b>	<b>\$9,548,057</b>	<b>\$10,368,558</b>	<b>\$8,602,363</b>	<b>\$7,917,749</b>	<b>\$6,694,433</b>	<b>\$12,565</b>	<b>\$6,706,998</b>

**YUMA COUNTY**

**FUND**  
COUNTY FLOOD CONTROL DISTRICT

**DEPARTMENT**  
COUNTY ENGINEER

**DIVISION**  
02295-3600 ENGINEERING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$2,408,624)	(\$2,424,111)	(\$2,512,733)	(\$2,516,168)	(\$2,512,733)	(\$2,694,472)	\$0	(\$2,694,472)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$44,657)	(\$38,645)	(\$40,827)	(\$40,911)	(\$40,010)	(\$30,000)	\$0	(\$30,000)
32260-FLOOD CONTROL LICENSES	(\$1,080)	(\$4,187)	\$0	(\$7,455)	\$0	\$0	\$0	\$0
33420-CITY/TOWN REIMBURSEMENTS	\$0	(\$2,121,024)	\$0	\$0	\$0	(\$447,250)	\$0	(\$447,250)
34060-FLOOD CONTROL PLAN CHECK FEES	(\$6,169)	(\$4,249)	(\$5,000)	(\$340)	(\$500)	(\$5,000)	\$0	(\$5,000)
36010-INTEREST ON INVESTMENTS	(\$308,365)	(\$354,280)	(\$120,000)	(\$145,334)	(\$210,908)	(\$187,500)	\$0	(\$187,500)
39070-SALE OF AUCTION ITEMS	\$0	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	(\$522)	(\$419,978)	\$0	(\$51)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$2,769,417)</b>	<b>(\$5,366,475)</b>	<b>(\$2,678,560)</b>	<b>(\$2,710,259)</b>	<b>(\$2,764,151)</b>	<b>(\$3,364,222)</b>	<b>\$0</b>	<b>(\$3,364,222)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$20,009,695)	(\$17,463,650)	(\$19,639,139)	\$0	(\$20,717,434)	(\$21,677,921)	\$0	(\$21,677,921)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$20,009,695)</b>	<b>(\$17,463,650)</b>	<b>(\$19,639,139)</b>	<b>\$0</b>	<b>(\$20,717,434)</b>	<b>(\$21,677,921)</b>	<b>\$0</b>	<b>(\$21,677,921)</b>
40110-REGULAR SALARIES AND WAGES	\$216,731	\$252,390	\$266,909	\$210,532	\$266,494	\$412,300	\$2,548	\$414,848
40120-TEMPORARY EMPLOYEES	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000
40130-OVERTIME	\$6,171	\$1,456	\$10,000	\$0	\$5,000	\$10,000	\$0	\$10,000
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$7,533	\$0	\$7,533	\$10,363	\$22,282	\$32,645
40172-MERIT INCREASE	\$0	\$0	\$0	\$0	\$1,364	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$13,390	\$15,196	\$16,548	\$12,526	\$15,884	\$25,563	\$158	\$25,721
40211-MEDICARE CONTRIBUTIONS	\$3,131	\$3,553	\$3,870	\$2,929	\$3,714	\$5,979	\$37	\$6,016
40220-ARIZONA STATE RETIREMENT	\$25,936	\$30,743	\$32,617	\$25,727	\$32,564	\$51,165	\$317	\$51,482
40230-HEALTH INSURANCE (ER)	\$17,830	\$23,472	\$24,287	\$19,665	\$25,068	\$44,871	\$0	\$44,871
40231-EMPLOYEE ASSISTANCE PROGRAM	\$41	\$55	\$60	\$46	\$58	\$116	\$0	\$116
40233-LIFE INSURANCE (ER)	\$120	\$161	\$172	\$121	\$154	\$293	\$1	\$294
40241-WORKERS COMPENSATION INSURAN	\$2,424	\$4,188	\$5,404	\$4,238	\$5,394	\$7,219	\$35	\$7,254
40280-OTHER EMPLOYEE BENEFITS	\$12,786	\$9,498	\$9,772	\$8,245	\$9,232	\$27,956	\$0	\$27,956
<b>TOTAL PERSONNEL</b>	<b>\$298,560</b>	<b>\$340,712</b>	<b>\$383,172</b>	<b>\$284,028</b>	<b>\$372,459</b>	<b>\$601,825</b>	<b>\$25,378</b>	<b>\$627,203</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$552	\$140	\$800	\$101	\$250	\$500	\$0	\$500
41101-OFFICE SUPPLIES	\$489	\$674	\$2,500	\$413	\$250	\$500	\$0	\$500
41111-BOOKS AND MANUALS	\$0	\$0	\$500	\$0	\$350	\$500	\$0	\$500
41260-FUEL, OIL, AND LUBRICANTS	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
41270-HOUSEHOLD, LAUNDRY AND INSTITUTION	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$35	\$103	\$300	\$174	\$350	\$500	\$0	\$500
41290-PRINTING AND MICROFILMING	\$137	\$120	\$650	\$0	\$300	\$300	\$0	\$300
41310-BUILDING SUPPLIES	\$0	\$0	\$125	\$0	\$0	\$125	\$0	\$125

**YUMA COUNTY**

**FUND**  
COUNTY FLOOD CONTROL DISTRICT

**DEPARTMENT**  
COUNTY ENGINEER

**DIVISION**  
02295-3600 ENGINEERING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
41340-PLUMBING SUPPLIES	\$0	\$0	\$325	\$0	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$3,568	\$570	\$10,000	\$3,791	\$6,240	\$10,000	\$0	\$10,000
42110-LEGAL SERVICES	\$0	\$0	\$3,250	\$0	\$0	\$0	\$0	\$0
42111-LEGAL NOTICES	\$0	\$0	\$1,500	\$0	\$650	\$1,500	\$0	\$1,500
42130-ACCOUNTING AND AUDITING SERVICES	\$181,620	\$184,758	\$185,000	\$92,748	\$185,496	\$185,000	\$0	\$185,000
42171-ARCHITECTURAL AND ENGINEERING SERVICES	\$0	\$0	\$50,000	\$0	\$30,000	\$40,000	\$0	\$40,000
42172-SURVEY SERVICES	\$0	\$0	\$5,000	\$0	\$3,500	\$5,000	\$0	\$5,000
42191-OTHER PURCHASED SERVICES	\$201	\$210	\$5,000	\$189	\$200	\$500	\$0	\$500
42211-ELECTRICITY-BUILDINGS	\$9,724	\$8,893	\$15,000	\$7,030	\$6,086	\$9,000	\$0	\$9,000
42232-WATER-MUNICIPAL	\$0	\$204	\$0	\$344	\$190	\$800	\$0	\$800
42233-WATER-IRRIGATION	\$4,038	\$4,308	\$12,000	\$32,931	\$0	\$12,000	\$0	\$12,000
42234-WATER-OFFICES	\$487	\$284	\$800	\$0	\$0	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$32	\$36	\$75	\$27	\$12	\$75	\$0	\$75
42310-TELEPHONE	\$4	\$1,705	\$1,400	\$1,593	\$1,358	\$1,400	\$0	\$1,400
42330-POSTAGE	\$11	\$23	\$500	\$0	\$250	\$250	\$0	\$250
42410-TRAVEL EXPENSES	\$0	\$279	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000
42871-INSURANCE PREMIUMS	\$1,133	\$1,218	\$917	\$917	\$917	\$937	\$0	\$937
42910-OFFICE EQUIPMENT LEASE/RENTAL	\$142	\$114	\$150	\$52	\$56	\$150	\$0	\$150
42970-TOWER RENTAL	\$0	\$0	\$180	\$0	\$180	\$180	\$0	\$180
43010-OFFICE EQUIPMENT REPAIR AND MAINTENANCE SVCS	\$291	\$291	\$450	\$0	\$250	\$300	\$0	\$300
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$451	\$459	\$1,000	\$501	\$956	\$1,000	\$0	\$1,000
43012-MAINTENANCE EQUIPMENT REPAIR AND MAINT SVCS	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0
43013-COMMUNICATION EQUIP REPAIR AND MAINT SVCS	\$325	\$423	\$325	\$423	\$423	\$400	\$0	\$400
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$5	\$0	\$1,000	\$116	\$36	\$1,000	\$0	\$1,000
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$44	\$113	\$200	\$15	\$0	\$200	\$0	\$200
43062-PEST CONTROL SERVICES	\$0	\$0	\$60	\$0	\$30	\$0	\$0	\$0
43072-FLOOD CONTROL REPAIR AND MAINTENANCE SVCS	\$90,331	\$115,186	\$425,000	\$60,246	\$238,100	\$400,000	\$0	\$400,000
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$48	\$0	\$225	\$0	\$125	\$225	\$0	\$225
43415-ADVERTISING	\$1,331	\$0	\$0	\$458	\$0	\$300	\$0	\$300
43430-DUES AND MEMBERSHIPS	\$50	\$2,330	\$7,000	\$2,741	\$3,138	\$5,000	\$0	\$5,000
43431-SUBSCRIPTIONS	\$14	\$16	\$200	\$16	\$16	\$200	\$0	\$200
43460-TRAINING AND SCHOOL CLASSES	\$300	\$173	\$1,200	\$960	\$0	\$1,200	\$0	\$1,200
43472-USER LICENSE AGREEMENT	\$3,677	\$5,764	\$10,711	\$6,496	\$6,496	\$11,000	\$0	\$11,000

**YUMA COUNTY**

**FUND**  
COUNTY FLOOD CONTROL DISTRICT

**DEPARTMENT**  
COUNTY ENGINEER

**DIVISION**  
02295-3600 ENGINEERING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$301,538</b>	<b>\$330,894</b>	<b>\$751,143</b>	<b>\$214,780</b>	<b>\$488,705</b>	<b>\$697,542</b>	<b>\$0</b>	<b>\$697,542</b>
45110-LAND SITE PREPARATION	\$48,307	\$211,016	\$0	\$1,805	\$0	\$0	\$0	\$0
45411-AUTOMOBILES	\$33,857	\$0	\$32,251	\$0	\$0	\$0	\$0	\$0
45510-CONSTRUCTION IN PROGRESS	\$4,383,199	\$1,230,066	\$0	\$0	\$0	\$0	\$0	\$0
45510-CONSTRUCTION IN PROGRESS.30504	\$0	\$0	\$3,955,000	\$0	\$400,000	\$3,850,000	\$0	\$3,850,000
45510-CONSTRUCTION IN PROGRESS.31501	\$0	\$0	\$1,230,000	\$40,987	\$165,000	\$1,135,000	\$0	\$1,135,000
45510-CONSTRUCTION IN PROGRESS.31601	\$0	\$0	\$155,000	\$70,847	\$100,000	\$50,000	\$0	\$50,000
45510-CONSTRUCTION IN PROGRESS.31803	\$0	\$0	\$255,000	\$3,520	\$15,000	\$355,000	\$0	\$355,000
45510-CONSTRUCTION IN PROGRESS.31804	\$0	\$0	\$150,000	\$122,328	\$122,500	\$0	\$0	\$0
45510-CONSTRUCTION IN PROGRESS.31902	\$0	\$0	\$45,000	\$14,455	\$40,000	\$0	\$0	\$0
45510-CONSTRUCTION IN PROGRESS.39703	\$0	\$0	\$10,630,000	\$14,862	\$100,000	\$12,900,000	\$0	\$12,900,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$4,465,363</b>	<b>\$1,441,082</b>	<b>\$16,452,251</b>	<b>\$268,803</b>	<b>\$942,500</b>	<b>\$18,290,000</b>	<b>\$0</b>	<b>\$18,290,000</b>
46710-CONTINGENCY	\$0	\$0	\$904,328	\$0	\$0	\$948,306	\$0	\$948,306
46720-RESERVE FOR EMERGENCIES	\$0	\$0	\$2,712,985	\$0	\$0	\$2,796,117	\$0	\$2,796,117
46740-RESERVE FOR FUTURE PURCHASES	\$0	\$0	\$613,820	\$0	\$0	\$1,651,573	\$0	\$1,651,573
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,231,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,395,996</b>	<b>\$0</b>	<b>\$5,395,996</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$250,000	\$0	\$500,000	\$0	\$0	\$31,402	\$0	\$31,402
<b>TOTAL TRANSFERS OUT</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,402</b>	<b>\$0</b>	<b>\$31,402</b>
<b>TOTAL 02295-3600</b>	<b>(\$17,463,651)</b>	<b>(\$20,717,437)</b>	<b>\$0</b>	<b>(\$1,942,648)</b>	<b>(\$21,677,921)</b>	<b>(\$25,378)</b>	<b>\$25,378</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
FACILITIES MANAGEMENT

**DIVISION**  
00100-2200 FACILITIES MANAGEMENT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$0	\$778	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
39050-VOID/STALE DATED REVENUE	\$0	\$0	\$0	(\$7,391)	(\$7,391)	\$0	\$0	\$0
39070-SALE OF AUCTION ITEMS	(\$840)	(\$960)	(\$7,000)	\$0	(\$1,000)	(\$1,000)	\$0	(\$1,000)
39090-MISCELLANEOUS REVENUES	\$0	(\$617)	(\$100)	\$0	\$0	(\$100)	\$0	(\$100)
<b>TOTAL REVENUE</b>	<b>(\$840)</b>	<b>(\$1,577)</b>	<b>(\$7,100)</b>	<b>(\$7,391)</b>	<b>(\$8,391)</b>	<b>(\$1,100)</b>	<b>\$0</b>	<b>(\$1,100)</b>
40110-REGULAR SALARIES AND WAGES	\$1,296,621	\$1,354,278	\$1,377,162	\$1,236,922	\$1,365,016	\$1,446,090	\$148,690	\$1,594,780
40120-TEMPORARY EMPLOYEES	\$840	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40130-OVERTIME	\$3,340	\$4,475	\$6,000	\$1,454	\$1,775	\$6,000	\$0	\$6,000
40160-HOLIDAY PAY	\$176	\$232	\$1,000	\$387	\$51	\$1,000	\$0	\$1,000
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$26,671	\$0	\$0	\$0	\$0	\$0
40177-ON CALL	\$7,726	\$7,495	\$10,000	\$8,035	\$9,432	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$77,790	\$81,046	\$85,389	\$74,078	\$81,792	\$89,659	\$9,219	\$98,878
40211-MEDICARE CONTRIBUTIONS	\$18,193	\$18,955	\$19,966	\$17,325	\$19,129	\$20,967	\$2,157	\$23,124
40220-ARIZONA STATE RETIREMENT	\$150,283	\$162,995	\$166,711	\$147,137	\$166,572	\$177,805	\$18,390	\$196,195
40230-HEALTH INSURANCE (ER)	\$228,896	\$238,025	\$249,804	\$225,134	\$246,925	\$273,205	\$23,826	\$297,031
40231-EMPLOYEE ASSISTANCE PROGRAM	\$615	\$619	\$661	\$553	\$615	\$661	\$57	\$718
40233-LIFE INSURANCE (ER)	\$1,299	\$1,330	\$1,402	\$1,083	\$1,219	\$1,310	\$138	\$1,448
40241-WORKERS COMPENSATION INSURAN	\$19,025	\$29,592	\$36,589	\$34,030	\$61,934	\$38,100	\$1,265	\$39,365
40280-OTHER EMPLOYEE BENEFITS	\$71,264	\$68,133	\$62,184	\$54,502	\$61,057	\$62,606	\$0	\$62,606
<b>TOTAL PERSONNEL</b>	<b>\$1,876,069</b>	<b>\$1,967,175</b>	<b>\$2,043,539</b>	<b>\$1,800,640</b>	<b>\$2,015,517</b>	<b>\$2,117,403</b>	<b>\$203,742</b>	<b>\$2,321,145</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$1,587	\$991	\$2,000	\$855	\$1,000	\$2,000	\$0	\$2,000
41101-OFFICE SUPPLIES	\$6,168	\$6,715	\$6,000	\$6,826	\$6,000	\$6,000	\$0	\$6,000
41111-BOOKS AND MANUALS	\$399	\$179	\$400	\$0	\$200	\$400	\$0	\$400
41250-CLEANING AND SANITATION SUPPLIES	\$47,978	\$65,898	\$51,000	\$35,576	\$51,000	\$51,000	\$0	\$51,000
41260-FUEL, OIL, AND LUBRICANTS	\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$14,502	\$15,564	\$14,000	\$10,131	\$14,000	\$14,000	\$0	\$14,000
41310-BUILDING SUPPLIES	\$100,274	\$125,029	\$92,000	\$77,613	\$92,613	\$92,000	\$0	\$92,000
41311-GROUNDS SUPPLIES	\$165	\$1,888	\$3,000	\$801	\$1,000	\$3,000	\$0	\$3,000
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$3,548	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
41380-COMMUNICATION EQUIPMENT SUPPLIES	\$2,241	\$0	\$5,000	\$43	\$100	\$5,000	\$0	\$5,000
41502-SMALL TOOLS LESS THAN \$2,000	\$14,725	\$13,200	\$66,000	\$9,127	\$66,000	\$16,000	\$0	\$16,000
41503-CAPITAL OUTLAY >2000<5000	\$2,194	\$3,912	\$5,000	\$0	\$2,500	\$5,000	\$0	\$5,000

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
FACILITIES MANAGEMENT

**DIVISION**  
00100-2200 FACILITIES MANAGEMENT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42120-ADMINISTRATIVE COSTS	\$62	\$0	\$500	\$0	\$0	\$500	\$0	\$500
42151-MEDICAL SERVICES	\$0	\$185	\$0	\$150	\$150	\$0	\$0	\$0
42171-ARCHITECTURAL AND ENGINEERING SERVICES	\$6,685	\$6,498	\$12,000	\$18	\$1,500	\$12,000	\$0	\$12,000
42174-APPRAISAL SERVICES	\$0	\$0	\$0	\$4,100	\$4,100	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$2,427	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000
42211-ELECTRICITY-BUILDINGS	\$15,558	\$14,941	\$0	\$0	\$0	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$1,616	\$0	\$0	\$0	\$0	\$0	\$0
42234-WATER-OFFICES	\$2,246	\$170	\$650	\$284	\$372	\$650	\$0	\$650
42241-REFUSE DISPOSAL	\$1,216	\$889	\$1,020	\$584	\$900	\$1,020	\$0	\$1,020
42310-TELEPHONE	\$15,411	\$13,656	\$17,500	\$12,107	\$14,838	\$17,500	\$0	\$17,500
42330-POSTAGE	\$117	\$7	\$200	\$34	\$32	\$200	\$0	\$200
42410-TRAVEL EXPENSES	\$7,970	\$3,003	\$6,000	\$436	\$0	\$6,000	\$0	\$6,000
42871-INSURANCE PREMIUMS	\$25,911	\$44,504	\$0	\$0	\$0	\$0	\$0	\$0
42910-OFFICE EQUIPMENT LEASE/RENTAL	\$2,530	\$2,159	\$3,000	\$1,135	\$2,500	\$3,000	\$0	\$3,000
42930-MAINTENANCE EQUIPMENT LEASE/RENTAL	\$0	\$0	\$1,000	\$195	\$400	\$1,000	\$0	\$1,000
42960-BUILDING LEASE/RENTAL	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43010-OFFICE EQUIPMENT REPAIR AND MAINTENANCE SVCS	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43013-COMMUNICATION EQUIP REPAIR AND MAINT SVCS	\$14,473	\$19,301	\$19,298	\$20,151	\$19,728	\$19,298	\$0	\$19,298
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$1,401	\$2,803	\$10,000	\$498	\$1,000	\$10,000	\$0	\$10,000
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$124,302	\$109,044	\$110,000	\$99,124	\$111,843	\$110,000	\$25,000	\$135,000
43062-PEST CONTROL SERVICES	\$8,095	\$8,635	\$4,000	\$7,345	\$6,500	\$4,000	\$0	\$4,000
43063-FIRE/BUILDING INSPECTIONS	\$25,541	\$14,581	\$21,760	\$29,160	\$21,760	\$21,760	\$3,000	\$24,760
43064-FIRE PROTECTION REPAIR AND MAINTENANCE SVCS	\$11,090	\$9,329	\$12,000	\$10,328	\$7,204	\$12,000	\$3,000	\$15,000
43070-GROUNDS REPAIR AND MAINTENANCE SVCS	\$23,762	\$33,880	\$29,000	\$33,985	\$31,523	\$29,000	\$0	\$29,000
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$108	\$1,253	\$1,000	\$0	\$1,253	\$1,000	\$0	\$1,000
43415-ADVERTISING	\$497	\$0	\$500	\$0	\$0	\$500	\$0	\$500
43430-DUES AND MEMBERSHIPS	\$388	\$293	\$500	\$0	\$0	\$500	\$0	\$500
43431-SUBSCRIPTIONS	\$0	\$174	\$200	\$174	\$174	\$200	\$0	\$200
43460-TRAINING AND SCHOOL CLASSES	\$2,090	\$1,325	\$4,000	\$1,269	\$1,100	\$4,000	\$0	\$4,000
43470-LICENSE AND PERMITS	\$165	\$0	\$250	\$0	\$0	\$250	\$0	\$250
43471-LICENSE PLATE FEES/TITLES	\$8	\$0	\$100	\$0	\$0	\$100	\$0	\$100
43472-USER LICENSE AGREEMENT	\$13,991	\$17,659	\$22,000	\$20,800	\$20,672	\$22,000	\$0	\$22,000
43490-OTHER MISCELLANEOUS EXPENSE	\$95	\$21	\$200	\$66	\$88	\$200	\$0	\$200

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
FACILITIES MANAGEMENT

**DIVISION**  
00100-2200 FACILITIES MANAGEMENT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43491-FREIGHT CHARGES	\$43	\$222	\$200	\$65	\$123	\$200	\$0	\$200
43498-BANK/FISCAL CHARGES	\$62	\$288	\$0	\$5	\$5	\$0	\$0	\$0
43499-CREDIT CARD PREPAID/PENDING	\$1,727	\$4	\$0	\$0	\$268	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$526,210</b>	<b>\$566,817</b>	<b>\$522,278</b>	<b>\$382,987</b>	<b>\$482,446</b>	<b>\$472,278</b>	<b>\$31,000</b>	<b>\$503,278</b>
45220-BUILDING IMPROVEMENTS AND FIXTURES	\$0	\$0	\$64,000	\$94,038	\$64,500	\$0	\$590,900	\$590,900
45390-OTHER IMPROVEMENTS OTHER THAN	\$0	\$0	\$0	\$0	\$4,450	\$0	\$111,000	\$111,000
45450-DATA PROCESSING EQUIPMENT	\$0	\$0	\$17,050	\$13,745	\$17,050	\$0	\$0	\$0
45495-OTHER MACHINERY AND EQUIPMENT	\$5,720	\$0	\$58,000	\$48,626	\$58,000	\$0	\$73,000	\$73,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$5,720</b>	<b>\$0</b>	<b>\$139,050</b>	<b>\$156,409</b>	<b>\$144,000</b>	<b>\$0</b>	<b>\$774,900</b>	<b>\$774,900</b>
46120-CAPITAL LEASES PRINCIPAL RETI	\$18,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46220-CAPITAL LEASES INTEREST	\$615	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$18,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-2200</b>	<b>\$2,425,846</b>	<b>\$2,532,415</b>	<b>\$2,697,767</b>	<b>\$2,333,422</b>	<b>\$2,633,572</b>	<b>\$2,588,581</b>	<b>\$1,009,642</b>	<b>\$3,598,223</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
FACILITIES MANAGEMENT

**DIVISION**  
00100-7200 PARKS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
41340-PLUMBING SUPPLIES	\$0	\$0	\$0	\$4,550	\$0	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$3,718	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40110-REGULAR SALARIES AND WAGES	\$2,315	\$2,391	\$2,379	\$2,218	\$2,429	\$0	\$0	\$0
40130-OVERTIME	\$4	\$1	\$0	\$0	\$0	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$141	\$141	\$147	\$132	\$144	\$0	\$0	\$0
40211-MEDICARE CONTRIBUTIONS	\$31	\$32	\$34	\$31	\$33	\$0	\$0	\$0
40220-ARIZONA STATE RETIREMENT	\$273	\$291	\$291	\$272	\$297	\$0	\$0	\$0
40230-HEALTH INSURANCE (ER)	\$227	\$230	\$231	\$211	\$231	\$0	\$0	\$0
40233-LIFE INSURANCE (ER)	\$0	\$0	\$2	\$0	\$2	\$0	\$0	\$0
40241-WORKERS COMPENSATION INSURAN	\$5	\$5	\$7	\$5	\$5	\$0	\$0	\$0
40280-OTHER EMPLOYEE BENEFITS	\$5	\$59	\$57	\$53	\$58	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>	<b>\$3,001</b>	<b>\$3,150</b>	<b>\$3,178</b>	<b>\$2,923</b>	<b>\$3,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
41101-OFFICE SUPPLIES	\$0	\$0	\$50	\$0	\$0	\$50	\$0	\$50
41260-FUEL, OIL, AND LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
41310-BUILDING SUPPLIES	\$0	\$0	\$4,000	\$1,275	\$4,000	\$0	\$3,000	\$3,000
41311-GROUNDS SUPPLIES	\$0	\$0	\$8,500	\$731	\$8,500	\$0	\$5,000	\$5,000
41350-ELECTRICAL SUPPLIES	\$0	\$0	\$11,000	\$0	\$11,000	\$0	\$3,000	\$3,000
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
42111-LEGAL NOTICES	\$181	\$0	\$200	\$0	\$0	\$200	\$0	\$200
42213-ELECTRICITY-STREET LIGHTING	\$4,364	\$3,957	\$8,430	\$3,239	\$3,666	\$8,430	\$0	\$8,430
42233-WATER-IRRIGATION	\$536	\$0	\$1,100	\$662	\$0	\$1,100	\$0	\$1,100
42330-POSTAGE	\$0	\$0	\$10	\$0	\$0	\$10	\$0	\$10
42871-INSURANCE PREMIUMS	\$8	\$9	\$0	\$0	\$0	\$0	\$0	\$0
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$0	\$24,836	\$0	\$12,808	\$0	\$0	\$0	\$0
43070-GROUNDS REPAIR AND MAINTENANCE SVCS	\$3,600	\$4,679	\$29,325	\$8,195	\$29,325	\$3,600	\$10,000	\$13,600
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$8,689</b>	<b>\$33,481</b>	<b>\$62,615</b>	<b>\$26,910</b>	<b>\$56,491</b>	<b>\$13,390</b>	<b>\$24,000</b>	<b>\$37,390</b>
45390-OTHER IMPROVEMENTS OTHER THAN	\$0	\$0	\$19,500	\$0	\$0	\$0	\$30,000	\$30,000
45411-AUTOMOBILES	\$0	\$0	\$0	\$0	\$0	\$0	\$40,039	\$40,039
45495-OTHER MACHINERY AND EQUIPMENT	\$19,315	\$0	\$0	\$0	\$0	\$0	\$19,500	\$19,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$19,315</b>	<b>\$0</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,539</b>	<b>\$89,539</b>
<b>TOTAL 00100-7200</b>	<b>\$31,005</b>	<b>\$36,631</b>	<b>\$85,293</b>	<b>\$38,101</b>	<b>\$59,690</b>	<b>\$13,390</b>	<b>\$113,539</b>	<b>\$126,929</b>

**YUMA COUNTY**

**FUND**  
MAIN STREET BUILDING

**DEPARTMENT**  
FACILITIES MANAGEMENT

**DIVISION**  
04406-2200 FACILITIES MANAGEMENT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
50030-PROCEEDS FROM SALE OF BONDS	(\$1,755,000)	\$0	\$0	\$0	\$0	(\$30,000,000)	\$0	(\$30,000,000)
<b>TOTAL REVENUE</b>	<b>(\$1,755,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$30,000,000)</b>	<b>\$0</b>	<b>(\$30,000,000)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$80,089)	(\$1,835,086)	(\$1,596,213)	\$0	(\$1,682,647)	(\$1,432,647)	\$0	(\$1,432,647)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$80,089)</b>	<b>(\$1,835,086)</b>	<b>(\$1,596,213)</b>	<b>\$0</b>	<b>(\$1,682,647)</b>	<b>(\$1,432,647)</b>	<b>\$0</b>	<b>(\$1,432,647)</b>
43490-OTHER MISCELLANEOUS EXPENSE	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
45510-CONSTRUCTION IN PROGRESS	\$0	\$152,439	\$1,453,567	\$102,731	\$0	\$0	\$0	\$0
45510-CONSTRUCTION IN PROGRESS.21704	\$0	\$0	\$0	\$0	\$250,000	\$31,262,653	\$0	\$31,262,653
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$152,439</b>	<b>\$1,453,567</b>	<b>\$102,731</b>	<b>\$250,000</b>	<b>\$31,262,653</b>	<b>\$0</b>	<b>\$31,262,653</b>
46710-CONTINGENCY	\$0	\$0	\$142,646	\$0	\$0	\$169,994	\$0	\$169,994
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,994</b>	<b>\$0</b>	<b>\$169,994</b>
<b>TOTAL 04406-2200</b>	<b>(\$1,835,086)</b>	<b>(\$1,682,647)</b>	<b>\$0</b>	<b>\$102,731</b>	<b>(\$1,432,647)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
CAPITAL IMPROVEMENT FUND

**DEPARTMENT**  
FACILITIES MANAGEMENT

**DIVISION**  
04407-2200 FACILITIES MANAGEMENT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	\$0	\$0	\$0	\$0	\$0	(\$560,500)	\$0	(\$560,500)
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$560,500)</b>	<b>\$0</b>	<b>(\$560,500)</b>
50030-PROCEEDS FROM SALE OF BONDS	\$0	\$0	\$0	\$0	\$0	(\$24,677,500)	\$0	(\$24,677,500)
50030-PROCEEDS FROM SALE OF BONDS.21703	(\$225,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50030-PROCEEDS FROM SALE OF BONDS.21801	(\$350,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50030-PROCEEDS FROM SALE OF BONDS.21806	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50030-PROCEEDS FROM SALE OF BONDS.29802	(\$225,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$860,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$24,677,500)</b>	<b>\$0</b>	<b>(\$24,677,500)</b>
39910-APPROPRIATION OF FUND BALANCE	\$0	\$117,245	\$0	\$0	\$0	\$0	\$0	\$0
39910-APPROPRIATION OF FUND BALANCE.21703	\$0	(\$207,550)	\$0	\$0	\$0	\$0	\$0	\$0
39910-APPROPRIATION OF FUND BALANCE.21801	\$0	(\$178,525)	\$0	\$0	\$0	\$0	\$0	\$0
39910-APPROPRIATION OF FUND BALANCE.21806	\$0	(\$54,000)	\$0	\$0	\$0	\$0	\$0	\$0
39910-APPROPRIATION OF FUND BALANCE.21905	\$0	\$0	(\$35,000)	\$0	\$0	(\$70,000)	\$0	(\$70,000)
39910-APPROPRIATION OF FUND BALANCE.29802	\$0	(\$38,635)	\$0	\$0	\$0	\$0	\$0	\$0
39910-APPROPRIATION OF FUND BALANCE.61502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>(\$361,465)</b>	<b>(\$35,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$70,000)</b>	<b>\$0</b>	<b>(\$70,000)</b>
41310-BUILDING SUPPLIES.29802	\$0	\$365	\$0	\$0	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000-29802	\$2,984	\$712	\$0	\$0	\$0	\$0	\$0	\$0
42410-TRAVEL EXPENSES.21902	\$0	\$1,996	\$0	\$0	\$0	\$0	\$0	\$0
42410-TRAVEL EXPENSES.29802	\$0	\$398	\$0	\$0	\$0	\$0	\$0	\$0
43060-BUILDING REPAIR AND MAINTENANCE SVCS.21703	\$0	\$13,484	\$0	\$0	\$0	\$0	\$0	\$0
43060-BUILDING REPAIR AND MAINTENANCE SVCS.21801	\$8,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43060-BUILDING REPAIR AND MAINTENANCE SVCS.21901	\$0	\$32,898	\$0	\$0	\$0	\$0	\$0	\$0
43060-BUILDING REPAIR AND MAINTENANCE SVCS.21904	\$0	\$61,156	\$0	\$0	\$0	\$0	\$0	\$0
43060-BUILDING REPAIR AND MAINTENANCE SVCS.29802	\$77,351	\$187,770	\$0	\$22	\$0	\$0	\$0	\$0
43070-GROUNDS REPAIR AND MAINTENANCE SVCS.21806	\$89,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES.21902	\$0	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES.29802	\$0	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$179,029</b>	<b>\$301,838</b>	<b>\$0</b>	<b>\$22</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
45450-DATA PROCESSING EQUIPMENT.29802	\$8,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45495-OTHER MACHINERY AND EQUIPMENT.29802	\$151,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45510-CONSTRUCTION IN PROGRESS	\$0	\$0	\$0	\$0	\$0	\$10,259,750	\$0	\$10,259,750
45510-CONSTRUCTION IN PROGRESS.21603	(\$189)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**YUMA COUNTY**

**FUND**  
CAPITAL IMPROVEMENT FUND

**DEPARTMENT**  
FACILITIES MANAGEMENT

**DIVISION**  
04407-2200 FACILITIES MANAGEMENT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
45510-CONSTRUCTION IN PROGRESS.21702	\$37,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45510-CONSTRUCTION IN PROGRESS.21703	\$2,623	\$359,060	\$0	\$0	\$0	\$0	\$0	\$0
45510-CONSTRUCTION IN PROGRESS.21801	\$273,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45510-CONSTRUCTION IN PROGRESS.21806	\$0	\$119,650	\$0	\$0	\$0	\$0	\$0	\$0
45510-CONSTRUCTION IN PROGRESS.21901	\$0	\$84,142	\$0	\$0	\$0	\$0	\$0	\$0
45510-CONSTRUCTION IN PROGRESS.21902	\$0	\$169,223	\$0	\$0	\$0	\$0	\$0	\$0
45510-CONSTRUCTION IN PROGRESS.21904	\$0	\$14,285	\$0	\$0	\$0	\$0	\$0	\$0
45510-CONSTRUCTION IN PROGRESS.21905	\$0	\$0	\$155,000	\$31,372	\$50,000	\$17,000,000	\$0	\$17,000,000
45510-CONSTRUCTION IN PROGRESS.29802	\$27,709	\$97,728	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$502,141</b>	<b>\$844,088</b>	<b>\$155,000</b>	<b>\$31,372</b>	<b>\$50,000</b>	<b>\$27,259,750</b>	<b>\$0</b>	<b>\$27,259,750</b>
55010-TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	(\$1,951,750)	\$0	(\$1,951,750)
55010-TRANSFERS IN.21806	(\$30,000)	(\$21,000)	\$0	\$0	\$0	\$0	\$0	\$0
55010-TRANSFERS IN.21901	\$0	(\$101,000)	\$0	\$0	\$0	\$0	\$0	\$0
55010-TRANSFERS IN.21902	\$0	(\$175,000)	\$0	\$0	\$0	\$0	\$0	\$0
55010-TRANSFERS IN.21903	\$0	(\$91,000)	\$0	\$0	\$0	\$0	\$0	\$0
55010-TRANSFERS IN.21904	\$0	(\$53,000)	\$0	\$0	\$0	\$0	\$0	\$0
55010-TRANSFERS IN.21905	\$0	\$0	(\$120,000)	(\$31,372)	(\$120,000)	\$0	\$0	\$0
55010-TRANSFERS IN.29802	(\$152,635)	(\$337,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS IN</b>	<b>(\$182,635)</b>	<b>(\$778,000)</b>	<b>(\$120,000)</b>	<b>(\$31,372)</b>	<b>(\$120,000)</b>	<b>(\$1,951,750)</b>	<b>\$0</b>	<b>(\$1,951,750)</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 04407-2200</b>	<b>(\$361,465)</b>	<b>\$6,462</b>	<b>\$0</b>	<b>\$22</b>	<b>(\$70,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
00100-1900 FINANCIAL SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
34025-PAYROLL GARNISHMENT FEES	(\$2,839)	(\$4,244)	(\$2,300)	(\$2,318)	(\$2,500)	(\$2,500)	\$0	(\$2,500)
39090-MISCELLANEOUS REVENUES	(\$61,413)	(\$62,947)	(\$65,000)	(\$110,864)	(\$63,838)	(\$65,000)	\$0	(\$65,000)
39099-REFUND/REVERSE EXPENSE	(\$12,500)	\$0	\$0	(\$10,060)	(\$10,060)	(\$5,000)	\$0	(\$5,000)
<b>TOTAL REVENUE</b>	<b>(\$76,752)</b>	<b>(\$67,191)</b>	<b>(\$67,300)</b>	<b>(\$123,241)</b>	<b>(\$76,398)</b>	<b>(\$72,500)</b>	<b>\$0</b>	<b>(\$72,500)</b>
40110-REGULAR SALARIES AND WAGES	\$1,013,594	\$1,104,050	\$1,118,237	\$996,441	\$1,105,124	\$1,129,836	\$23,941	\$1,153,777
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$20,338	\$0	\$20,338	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$59,985	\$65,074	\$69,312	\$58,554	\$64,838	\$70,049	\$1,484	\$71,533
40211-MEDICARE CONTRIBUTIONS	\$14,029	\$15,219	\$16,214	\$13,703	\$15,282	\$16,383	\$347	\$16,730
40220-ARIZONA STATE RETIREMENT	\$119,451	\$133,418	\$136,650	\$121,218	\$135,053	\$140,216	\$2,971	\$143,187
40230-HEALTH INSURANCE (ER)	\$128,875	\$138,754	\$140,322	\$123,801	\$135,004	\$144,544	\$0	\$144,544
40231-EMPLOYEE ASSISTANCE PROGRAM	\$331	\$349	\$365	\$315	\$352	\$365	\$0	\$365
40233-LIFE INSURANCE (ER)	\$898	\$951	\$981	\$776	\$865	\$884	\$0	\$884
40241-WORKERS COMPENSATION INSURAN	\$1,667	\$2,709	\$3,353	\$2,989	\$2,537	\$3,389	\$72	\$3,461
40280-OTHER EMPLOYEE BENEFITS	\$45,440	\$42,334	\$46,235	\$38,748	\$42,545	\$43,606	\$0	\$43,606
<b>TOTAL PERSONNEL</b>	<b>\$1,384,270</b>	<b>\$1,502,857</b>	<b>\$1,552,007</b>	<b>\$1,356,544</b>	<b>\$1,521,938</b>	<b>\$1,549,272</b>	<b>\$28,815</b>	<b>\$1,578,087</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$70	\$132	\$350	\$49	\$150	\$350	\$0	\$350
41101-OFFICE SUPPLIES	\$11,673	\$10,231	\$12,000	\$13,726	\$11,500	\$12,000	\$0	\$12,000
41111-BOOKS AND MANUALS	\$753	\$677	\$900	\$557	\$750	\$900	\$0	\$900
41260-FUEL, OIL, AND LUBRICANTS	\$450	\$450	\$0	\$0	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$942	\$0	\$2,500	\$184	\$2,000	\$2,500	\$0	\$2,500
41512-SOFTWARE UPGRADES	\$1,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42130-ACCOUNTING AND AUDITING SERVICES	\$0	\$0	\$27,000	\$0	\$20,000	\$27,000	\$0	\$27,000
42140-CONSULTING SERVICES	\$9,615	\$9,855	\$9,800	\$13,000	\$10,100	\$10,500	\$0	\$10,500
42191-OTHER PURCHASED SERVICES	\$0	\$0	\$1,000	\$910	\$500	\$500	\$0	\$500
42211-ELECTRICITY-BUILDINGS	\$19,497	\$17,988	\$712,766	\$606,480	\$738,085	\$740,000	\$0	\$740,000
42221-NATURAL GAS	\$588	\$385	\$12,783	\$7,083	\$5,634	\$6,000	\$0	\$6,000
42232-WATER-MUNICIPAL	\$0	\$1,276	\$115,878	\$106,616	\$115,102	\$115,878	\$0	\$115,878
42233-WATER-IRRIGATION	\$0	\$0	\$0	\$1,173	\$1,337	\$1,400	\$0	\$1,400
42234-WATER-OFFICES	\$2,124	\$802	\$900	\$507	\$550	\$900	\$0	\$900
42241-REFUSE DISPOSAL	\$753	\$858	\$792	\$1,770	\$747	\$792	\$0	\$792
42310-TELEPHONE	\$1,139	\$1,340	\$1,400	\$554	\$1,295	\$1,400	\$0	\$1,400
42330-POSTAGE	\$4,267	\$4,157	\$4,900	\$3,448	\$4,450	\$4,900	\$0	\$4,900
42410-TRAVEL EXPENSES	\$12,467	\$4,189	\$10,700	\$0	\$2,000	\$10,700	\$0	\$10,700

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
00100-1900 FINANCIAL SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42871-INSURANCE PREMIUMS	\$7,468	\$8,093	\$0	\$0	\$0	\$0	\$0	\$0
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$3,676	\$307	\$3,750	\$0	\$2,570	\$3,750	\$0	\$3,750
43012-MAINTENANCE EQUIPMENT REPAIR AND MAINT SVCS	\$0	\$3,593	\$400	\$3,880	\$3,880	\$400	\$0	\$400
43415-ADVERTISING	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43430-DUES AND MEMBERSHIPS	\$3,210	\$3,140	\$2,700	\$1,360	\$3,200	\$3,200	\$0	\$3,200
43431-SUBSCRIPTIONS	\$0	\$0	\$200	\$469	\$234	\$200	\$0	\$200
43460-TRAINING AND SCHOOL CLASSES	\$3,942	\$2,344	\$6,200	\$1,398	\$2,000	\$6,200	\$0	\$6,200
43490-OTHER MISCELLANEOUS EXPENSE	\$72	\$0	\$300	\$120	\$300	\$300	\$0	\$300
43499-CREDIT CARD PREPAID/PENDING	\$0	\$0	\$0	\$0	\$70	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$83,879</b>	<b>\$69,818</b>	<b>\$927,219</b>	<b>\$763,283</b>	<b>\$926,454</b>	<b>\$949,770</b>	<b>\$0</b>	<b>\$949,770</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-1900</b>	<b>\$1,391,397</b>	<b>\$1,505,484</b>	<b>\$2,411,926</b>	<b>\$1,996,586</b>	<b>\$2,371,994</b>	<b>\$2,426,542</b>	<b>\$28,815</b>	<b>\$2,455,357</b>

**YUMA COUNTY**

**FUND**  
FIRE DISTRICT ASSISTANCE (48-807)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
02450-1900 FINANCIAL SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	\$0	\$0	(\$51,980)	(\$51,320)	(\$53,119)	(\$52,918)	\$0	(\$52,918)
39090-MISCELLANEOUS REVENUES	\$0	\$0	\$0	(\$1)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$51,980)</b>	<b>(\$51,321)</b>	<b>(\$53,119)</b>	<b>(\$52,918)</b>	<b>\$0</b>	<b>(\$52,918)</b>
43290-OTHER SUPPORT AND CARE OF PERSONS	\$0	\$0	\$51,980	\$47,022	\$53,119	\$52,918	\$0	\$52,918
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,980</b>	<b>\$47,022</b>	<b>\$53,119</b>	<b>\$52,918</b>	<b>\$0</b>	<b>\$52,918</b>
<b>TOTAL 02450-1900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,298)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
AZCARES COVID-19

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
02401-1900 FINANCIAL SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33100-FEDERAL GRANTS	\$0	\$0	(\$4,516,983)	\$0	(\$20,731,336)	(\$30,731,336)	\$0	(\$30,731,336)
33500-STATE GRANTS	\$0	(\$7,017,666)	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	\$0	(\$4,777)	\$0	(\$28,338)	(\$35,823)	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>(\$7,022,443)</b>	<b>(\$4,516,983)</b>	<b>(\$28,338)</b>	<b>(\$20,767,159)</b>	<b>(\$30,731,336)</b>	<b>\$0</b>	<b>(\$30,731,336)</b>
39910-APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$0	(\$4,169,618)	(\$20,771,935)	\$0	(\$20,771,935)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,169,618)</b>	<b>(\$20,771,935)</b>	<b>\$0</b>	<b>(\$20,771,935)</b>
40110-REGULAR SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$0	\$10,000,000
<b>TOTAL PERSONNEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>
42191-OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$20,771,935	\$0	\$20,771,935
43195-AID TO OTHER POLITICAL ENTITIES	\$0	\$0	\$0	\$0	\$0	\$20,731,336	\$0	\$20,731,336
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,503,271</b>	<b>\$0</b>	<b>\$41,503,271</b>
56010-TRANSFERS OUT	\$0	\$2,852,825	\$4,516,983	\$4,164,841	\$4,164,842	\$0	\$0	\$0
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$2,852,825</b>	<b>\$4,516,983</b>	<b>\$4,164,841</b>	<b>\$4,164,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02401-1900</b>	<b>\$0</b>	<b>(\$4,169,618)</b>	<b>\$0</b>	<b>\$4,136,503</b>	<b>(\$20,771,935)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Grant List  
Health District  
FY2021/22**

Fund Number:	Grant Name:	Grant Amount:
02260-5100	American Association of Diabetes Education	\$ 25,000
02260-5100	AZ Nutrition Network	405,832
02260-5100	Bldg Resilience Against Climate Effects (BRACE)	10,000
02260-5100	Breastfeeding Peer Counseling	90,176
02260-5100	Child Fatality Review	9,000
02260-5100	COVID19 Complaint Referrals	25,000
02260-5100	COVID19 Enhanced and Sustained Testing	2,427,370
02260-5100	Diabetes & Heart Disease	60,000
02260-5100	Health Start	245,680
02260-5100	Healthy Arizona Policy Initiative	88,804
02260-5100	HIV Outpatient Services	229,802
02260-5100	HIV Prevention	19,211
02260-5100	Immunizations	261,392
02260-5100	Immunizations - Supplemental COVID19	125,000
02260-5100	Immunizations - Supplemental Pandemic Flu	124,793
02260-5100	Maternal Child Health/Family Planning	124,581
02260-5100	Newborn Intensive Care Program	76,640
02260-5100	Overdose Data to Action	84,520
02260-5100	Personal Responsibility Education Program (PREP)	72,834
02260-5100	Proposition 201	96,748
02260-5100	Public Health Accreditation	59,960
02260-5100	Public Health Emergency Preparedness	271,786
02260-5100	Sexually Transmitted Disease Services	19,710
02260-5100	State Opioid Response	50,000
02260-5100	Teen Outreach Program Title V	103,728
02260-5100	Teen Pregnancy Prevention	123,620
02260-5100	Tobacco Cessation	252,588
02260-5100	Tuberculosis Control Fed	100,853
02260-5100	Tuberculosis Control State	50,700
02260-5100	University of Arizona LINKS Grant	57,900
02260-5100	Water Testing for Lead in AZ Public Charter Schools	6,400
02260-5100	Women, Infants, and Children (WIC)	1,474,650
<b>Total</b>		<b>\$ 7,174,278</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
HEALTH DISTRICT

**DIVISION**  
00100-5700 MEDICAL ELIGIBILITY PROG

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
34011-LEGAL SERVICES/ATTORNEYS FEE	(\$12,510)	(\$11,520)	(\$6,000)	(\$30,325)	(\$20,725)	(\$6,000)	\$0	(\$6,000)
<b>TOTAL REVENUE</b>	<b>(\$12,510)</b>	<b>(\$11,520)</b>	<b>(\$6,000)</b>	<b>(\$30,325)</b>	<b>(\$20,725)</b>	<b>(\$6,000)</b>	<b>\$0</b>	<b>(\$6,000)</b>
40110-REGULAR SALARIES AND WAGES	\$48,157	\$76,398	\$89,187	\$68,741	\$77,070	\$91,733	\$0	\$91,733
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$1,062	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$2,930	\$4,691	\$5,530	\$4,248	\$4,762	\$5,688	\$0	\$5,688
40211-MEDICARE CONTRIBUTIONS	\$685	\$1,097	\$1,293	\$994	\$1,114	\$1,329	\$0	\$1,329
40220-ARIZONA STATE RETIREMENT	\$5,683	\$9,253	\$10,898	\$8,400	\$9,418	\$11,384	\$0	\$11,384
40230-HEALTH INSURANCE (ER)	\$6,459	\$8,186	\$9,460	\$6,746	\$7,710	\$9,745	\$0	\$9,745
40231-EMPLOYEE ASSISTANCE PROGRAM	\$24	\$38	\$42	\$33	\$37	\$42	\$0	\$42
40233-LIFE INSURANCE (ER)	\$52	\$86	\$97	\$67	\$76	\$87	\$0	\$87
40241-WORKERS COMPENSATION INSURAN	\$103	\$250	\$358	\$269	\$303	\$368	\$0	\$368
40280-OTHER EMPLOYEE BENEFITS	\$0	\$221	\$795	\$0	\$0	\$818	\$0	\$818
<b>TOTAL PERSONNEL</b>	<b>\$64,093</b>	<b>\$100,221</b>	<b>\$118,722</b>	<b>\$89,499</b>	<b>\$100,490</b>	<b>\$121,194</b>	<b>\$0</b>	<b>\$121,194</b>
41101-OFFICE SUPPLIES	\$338	\$0	\$1,000	\$107	\$350	\$1,000	\$0	\$1,000
41260-FUEL, OIL, AND LUBRICANTS	\$0	\$102	\$0	\$0	\$0	\$0	\$0	\$0
41290-PRINTING AND MICROFILMING	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0
41291-OTHER OPERATING SUPPLIES	\$425	\$0	\$2,225	\$239	\$650	\$2,225	\$0	\$2,225
41502-SMALL TOOLS LESS THAN \$2,000	\$1,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41511-COMPUTER UPGRADES	\$1,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41512-SOFTWARE UPGRADES	\$769	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42120-ADMINISTRATIVE COSTS	\$261,018	\$271,456	\$282,256	\$257,179	\$282,256	\$282,256	\$11,290	\$293,546
42152-MENTAL HEALTH SERVICES	\$1,600,000	\$1,600,000	\$1,600,000	\$1,333,330	\$1,600,000	\$1,600,000	\$0	\$1,600,000
42211-ELECTRICITY-BUILDINGS	\$1,945	\$2,514	\$0	\$0	\$0	\$0	\$0	\$0
42221-NATURAL GAS	\$276	\$193	\$0	\$0	\$0	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$523	\$0	\$0	\$0	\$0	\$0	\$0
42234-WATER-OFFICES	\$311	(\$31)	\$0	\$0	\$0	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$10	\$12	\$12	\$8	\$10	\$12	\$0	\$12
42310-TELEPHONE	\$441	\$125	\$460	\$0	\$0	\$460	\$0	\$460
42330-POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42410-TRAVEL EXPENSES	\$252	\$2,582	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500
42871-INSURANCE PREMIUMS	\$3,291	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43160-AHCCCS	\$1,325,100	\$1,325,100	\$1,325,100	\$1,325,100	\$1,325,100	\$1,325,100	\$0	\$1,325,100

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
HEALTH DISTRICT

**DIVISION**  
00100-5700 MEDICAL ELIGIBILITY PROG

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43161-AHCCCS LONG TERM CARE	\$8,565,400	\$9,556,400	\$10,125,813	\$9,222,125	\$10,060,500	\$10,060,500	\$650,940	\$10,711,440
43430-DUES AND MEMBERSHIPS	\$75	\$180	\$0	\$170	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$0	\$605	\$605	\$219	\$150	\$605	\$0	\$605
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$11,762,425</b>	<b>\$12,761,066</b>	<b>\$13,339,971</b>	<b>\$12,138,477</b>	<b>\$13,269,016</b>	<b>\$13,274,658</b>	<b>\$662,230</b>	<b>\$13,936,888</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS OUT</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-5700</b>	<b>\$11,934,008</b>	<b>\$12,849,767</b>	<b>\$13,452,693</b>	<b>\$12,197,651</b>	<b>\$13,348,781</b>	<b>\$13,389,852</b>	<b>\$662,230</b>	<b>\$14,052,082</b>

**YUMA COUNTY**

**FUND**  
HEALTH SERVICES

**DEPARTMENT**  
HEALTH DISTRICT

**DIVISION**  
02260-5100 HEALTH GRANTS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33100-FEDERAL GRANTS	(\$2,891,380)	(\$3,771,025)	(\$3,096,396)	(\$2,177,105)	(\$3,331,909)	(\$6,319,302)	\$0	(\$6,319,302)
33110-FEDERAL GRANTS PRIOR YEAR	(\$6,906)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33500-STATE GRANTS	(\$873,070)	(\$745,179)	(\$854,976)	(\$436,759)	(\$832,977)	(\$854,976)	\$0	(\$854,976)
36010-INTEREST ON INVESTMENTS	(\$2,253)	(\$4,847)	\$0	(\$4,829)	(\$5,000)	(\$10,000)	\$0	(\$10,000)
39050-VOID/STALE DATED REVENUE	(\$25)	(\$277)	\$0	(\$320)	(\$320)	\$0	\$0	\$0
39070-SALE OF AUCTION ITEMS	(\$429)	\$0	\$0	(\$13)	(\$13)	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	\$0	(\$203)	\$0	\$0	\$0	\$0	\$0	\$0
39520-CONTRIBUTIONS FROM PRIVATE SOURCES	(\$14,000)	(\$148,000)	\$0	(\$50,550)	(\$43,050)	\$0	\$0	\$0
54010-PROCEEDS FROM SALE OF GFA	\$0	(\$4,325)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$3,788,063)</b>	<b>(\$4,673,856)</b>	<b>(\$3,951,372)</b>	<b>(\$2,669,575)</b>	<b>(\$4,213,269)</b>	<b>(\$7,184,278)</b>	<b>\$0</b>	<b>(\$7,184,278)</b>
39910-APPROPRIATION OF FUND BALANCE	\$32,956	\$239,944	(\$1,446,778)	\$0	(\$242,741)	(\$760,124)	\$0	(\$760,124)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$32,956</b>	<b>\$239,944</b>	<b>(\$1,446,778)</b>	<b>\$0</b>	<b>(\$242,741)</b>	<b>(\$760,124)</b>	<b>\$0</b>	<b>(\$760,124)</b>
40110-REGULAR SALARIES AND WAGES	\$2,527,957	\$2,648,462	\$3,670,068	\$2,581,227	\$2,698,790	\$2,778,256	\$30,368	\$2,808,624
40130-OVERTIME	\$369	\$4,831	\$0	\$18,267	\$12,500	\$0	\$0	\$0
40160-HOLIDAY PAY	\$296	\$250	\$0	\$271	\$1,200	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$65,568	\$0	\$0	\$61,795	\$0	\$61,795
40210-SOCIAL SECURITY CONTRIBUTIONS	\$150,813	\$158,402	\$227,561	\$155,320	\$162,261	\$172,252	\$1,884	\$174,136
40211-MEDICARE CONTRIBUTIONS	\$35,274	\$37,048	\$53,217	\$36,324	\$37,947	\$40,283	\$442	\$40,725
40220-ARIZONA STATE RETIREMENT	\$295,849	\$317,068	\$448,119	\$313,961	\$330,227	\$344,784	\$3,769	\$348,553
40230-HEALTH INSURANCE (ER)	\$344,213	\$335,312	\$592,330	\$350,955	\$375,833	\$441,813	\$0	\$441,813
40231-EMPLOYEE ASSISTANCE PROGRAM	\$1,083	\$1,044	\$1,756	\$1,047	\$1,128	\$1,317	\$0	\$1,317
40233-LIFE INSURANCE (ER)	\$2,492	\$2,442	\$3,838	\$2,248	\$2,413	\$2,631	\$33	\$2,664
40241-WORKERS COMPENSATION INSURAN	\$5,891	\$9,076	\$15,822	\$10,985	\$11,475	\$11,745	\$126	\$11,871
40280-OTHER EMPLOYEE BENEFITS	\$92,281	\$95,874	\$106,118	\$92,795	\$99,244	\$66,964	\$0	\$66,964
<b>TOTAL PERSONNEL</b>	<b>\$3,456,519</b>	<b>\$3,609,809</b>	<b>\$5,184,397</b>	<b>\$3,563,401</b>	<b>\$3,733,018</b>	<b>\$3,921,840</b>	<b>\$36,622</b>	<b>\$3,958,462</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$13,079	\$69,742	\$0	\$40,217	\$69,400	\$0	\$0	\$0
41101-OFFICE SUPPLIES	\$29,273	\$25,585	\$33,208	\$42,199	\$58,500	\$30,193	\$0	\$30,193
41111-BOOKS AND MANUALS	\$2,107	\$2,569	\$0	\$2,516	\$3,500	\$0	\$0	\$0
41220-FOOD SUPPLIES	\$6,177	\$8,089	\$4,900	\$247	\$350	\$1,900	\$0	\$1,900
41230-DRUGS AND MEDICINE	\$11,610	\$12,273	\$13,000	\$5,622	\$4,800	\$12,040	\$0	\$12,040
41240-LABORATORY SUPPLIES	\$16,972	\$12,912	\$12,000	\$3,167	\$1,600	\$0	\$0	\$0
41260-FUEL, OIL, AND LUBRICANTS	\$13,935	\$10,904	\$6,400	\$7,207	\$6,400	\$3,850	\$0	\$3,850
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$484	\$568	\$0	\$0	\$0	\$0	\$0	\$0

**YUMA COUNTY**

**FUND**  
HEALTH SERVICES

**DEPARTMENT**  
HEALTH DISTRICT

**DIVISION**  
02260-5100 HEALTH GRANTS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
41290-PRINTING AND MICROFILMING	\$5,086	\$1,443	\$5,100	\$890	\$1,500	\$3,900	\$0	\$3,900
41291-OTHER OPERATING SUPPLIES	\$79,810	\$130,648	\$146,438	\$64,695	\$58,000	\$430,550	\$0	\$430,550
41310-BUILDING SUPPLIES	\$0	\$1,805	\$0	\$508	\$0	\$0	\$0	\$0
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$74	\$0	\$0	\$173	\$750	\$0	\$0	\$0
41380-COMMUNICATION EQUIPMENT SUPPLIES	\$0	\$12,353	\$0	\$0	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$1,672	\$9,447	\$165,450	\$7,038	\$10,500	\$26,530	\$0	\$26,530
41503-CAPITAL OUTLAY >2000<5000	\$22,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41511-COMPUTER UPGRADES	\$8,313	\$50,893	\$4,800	\$12,252	\$4,800	\$5,560	\$0	\$5,560
41512-SOFTWARE UPGRADES	\$5,019	\$4,057	\$1,800	\$955	\$1,800	\$5,796	\$0	\$5,796
42130-ACCOUNTING AND AUDITING SERVICES	\$5,222	\$6,227	\$2,684	\$0	\$2,684	\$2,725	\$0	\$2,725
42140-CONSULTING SERVICES	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42141-CONTRACT COSTS	\$4,751	\$3,250	\$1,800	\$11,250	\$9,750	\$1,800	\$0	\$1,800
42152-MENTAL HEALTH SERVICES	\$0	\$0	\$1,200	\$0	\$200	\$1,200	\$0	\$1,200
42154-PHARMACY SERVICES	\$11,066	\$8,162	\$10,800	\$4,328	\$4,800	\$10,800	\$0	\$10,800
42160-LABORATORY/URINALYSIS SERVICES	\$33,013	\$13,921	\$13,000	\$15,753	\$11,700	\$220,000	\$0	\$220,000
42181-HEALTH SERVICES	\$81,848	\$76,901	\$93,715	\$51,778	\$79,500	\$82,613	\$0	\$82,613
42191-OTHER PURCHASED SERVICES	\$3,476	\$14,720	\$4,500	\$224,882	\$125,000	\$861,148	\$0	\$861,148
42211-ELECTRICITY-BUILDINGS	\$46,337	\$44,410	\$75,099	\$37,316	\$55,227	\$51,624	\$0	\$51,624
42221-NATURAL GAS	\$6,393	\$4,365	\$7,961	\$2,715	\$2,043	\$7,769	\$0	\$7,769
42232-WATER-MUNICIPAL	\$0	\$5,455	\$0	\$8,894	\$12,800	\$13,140	\$0	\$13,140
42233-WATER-IRRIGATION	\$0	\$0	\$0	\$1,362	\$2,490	\$0	\$0	\$0
42234-WATER-OFFICES	\$12,740	\$7,252	\$13,242	\$0	\$0	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$800	\$944	\$2,240	\$2,056	\$1,400	\$1,210	\$0	\$1,210
42310-TELEPHONE	\$13,013	\$16,047	\$18,584	\$19,142	\$17,180	\$18,228	\$0	\$18,228
42330-POSTAGE	\$2,746	\$1,860	\$4,350	\$1,252	\$2,300	\$2,930	\$0	\$2,930
42410-TRAVEL EXPENSES	\$76,061	\$42,926	\$60,845	\$24	\$400	\$99,229	\$0	\$99,229
42871-INSURANCE PREMIUMS	\$35,305	\$34,529	\$39,108	\$39,108	\$39,108	\$41,213	\$0	\$41,213
42950-DUPLICATING EQUIPMENT LEASE/RENTAL	\$0	\$0	\$0	\$0	\$240	\$0	\$0	\$0
42960-BUILDING LEASE/RENTAL	\$0	\$0	\$0	\$3,244	\$2,174	\$0	\$0	\$0
42980-AUTOS AND TRUCKS LEASE/RENTAL	\$0	\$5,642	\$0	\$0	\$8,342	\$7,372	\$0	\$7,372
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$7,794	\$8,360	\$31,460	\$6,093	\$8,490	\$9,150	\$0	\$9,150
43013-COMMUNICATION EQUIP REPAIR AND MAINT SVCS	\$1,950	\$5,495	\$2,925	\$6,763	\$6,763	\$6,768	\$0	\$6,768
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$4,086	\$255	\$5,500	\$1,444	\$2,800	\$3,250	\$0	\$3,250

**YUMA COUNTY**

**FUND**  
HEALTH SERVICES

**DEPARTMENT**  
HEALTH DISTRICT

**DIVISION**  
02260-5100 HEALTH GRANTS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$0	\$6,911	\$0	\$82	\$0	\$0	\$0	\$0
43063-FIRE/BUILDING INSPECTIONS	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43415-ADVERTISING	\$1,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43430-DUES AND MEMBERSHIPS	\$3,092	\$5,203	\$3,000	\$2,723	\$3,000	\$3,000	\$0	\$3,000
43431-SUBSCRIPTIONS	\$1,049	\$740	\$400	\$944	\$379	\$1,825	\$0	\$1,825
43460-TRAINING AND SCHOOL CLASSES	\$106,066	\$13,855	\$16,899	\$10,324	\$7,800	\$13,406	\$0	\$13,406
43470-LICENSE AND PERMITS	\$1,236	\$635	\$0	\$237	\$948	\$0	\$0	\$0
43490-OTHER MISCELLANEOUS EXPENSE	\$8,577	\$21,504	\$8,300	\$0	\$8,300	\$10,900	\$0	\$10,900
43491-FREIGHT CHARGES	\$49	\$394	\$0	\$0	\$150	\$0	\$0	\$0
43497-INDIRECT COST EXPENSE	\$232,631	\$238,104	\$248,045	\$0	\$175,000	\$0	\$0	\$0
43498-BANK/FISCAL CHARGES	\$8	\$10	\$0	\$14	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$918,712</b>	<b>\$941,366</b>	<b>\$1,058,753</b>	<b>\$639,417</b>	<b>\$812,868</b>	<b>\$1,991,619</b>	<b>\$0</b>	<b>\$1,991,619</b>
45411-AUTOMOBILES	\$20,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$20,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$2,439,321	\$0	\$2,439,321
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,439,321</b>	<b>\$0</b>	<b>\$2,439,321</b>
55010-TRANSFERS IN	(\$401,115)	(\$360,000)	(\$850,000)	(\$638,750)	(\$850,000)	(\$445,000)	\$0	(\$445,000)
<b>TOTAL TRANSFERS IN</b>	<b>(\$401,115)</b>	<b>(\$360,000)</b>	<b>(\$850,000)</b>	<b>(\$638,750)</b>	<b>(\$850,000)</b>	<b>(\$445,000)</b>	<b>\$0</b>	<b>(\$445,000)</b>
<b>TOTAL 02260-5100</b>	<b>\$239,942</b>	<b>(\$242,737)</b>	<b>(\$5,000)</b>	<b>\$894,493</b>	<b>(\$760,124)</b>	<b>(\$36,622)</b>	<b>\$36,622</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
RABIES CONTROL

**DEPARTMENT**  
HEALTH DISTRICT

**DIVISION**  
02264-5500 RABIES CONTROL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
32270-ANIMAL LICENSES	(\$28,577)	(\$26,598)	(\$31,124)	(\$22,601)	(\$23,233)	(\$26,500)	\$0	(\$26,500)
34080-DEATH CERTIFICATES	(\$882)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35190-OTHER FINES	(\$3,925)	(\$4,414)	(\$2,000)	(\$700)	(\$1,500)	(\$2,000)	\$0	(\$2,000)
36010-INTEREST ON INVESTMENTS	(\$1,501)	(\$1,265)	(\$600)	(\$685)	(\$600)	(\$600)	\$0	(\$600)
<b>TOTAL REVENUE</b>	<b>(\$34,885)</b>	<b>(\$32,278)</b>	<b>(\$33,724)</b>	<b>(\$23,986)</b>	<b>(\$25,333)</b>	<b>(\$29,100)</b>	<b>\$0</b>	<b>(\$29,100)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$65,883)	(\$26,581)	(\$1,758)	\$0	(\$2,884)	(\$45,425)	\$0	(\$45,425)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$65,883)</b>	<b>(\$26,581)</b>	<b>(\$1,758)</b>	<b>\$0</b>	<b>(\$2,884)</b>	<b>(\$45,425)</b>	<b>\$0</b>	<b>(\$45,425)</b>
40110-REGULAR SALARIES AND WAGES	\$152,221	\$155,297	\$160,389	\$121,483	\$134,996	\$165,255	\$0	\$165,255
40130-OVERTIME	\$4,920	\$4,531	\$6,000	\$3,561	\$3,958	\$6,000	\$0	\$6,000
40160-HOLIDAY PAY	\$1,199	\$1,192	\$2,100	\$1,577	\$1,310	\$2,100	\$0	\$2,100
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$4,232	\$0	\$0	\$4,110	\$0	\$4,110
40210-SOCIAL SECURITY CONTRIBUTIONS	\$9,364	\$9,505	\$9,944	\$7,396	\$8,258	\$10,244	\$0	\$10,244
40211-MEDICARE CONTRIBUTIONS	\$2,190	\$2,223	\$2,326	\$1,730	\$1,932	\$2,397	\$0	\$2,397
40220-ARIZONA STATE RETIREMENT	\$18,684	\$19,501	\$19,600	\$15,473	\$17,244	\$20,508	\$0	\$20,508
40230-HEALTH INSURANCE (ER)	\$23,316	\$23,732	\$23,130	\$21,754	\$23,736	\$23,826	\$0	\$23,826
40231-EMPLOYEE ASSISTANCE PROGRAM	\$74	\$74	\$76	\$68	\$72	\$76	\$0	\$76
40233-LIFE INSURANCE (ER)	\$170	\$173	\$176	\$144	\$156	\$159	\$0	\$159
40241-WORKERS COMPENSATION INSURAN	\$2,886	\$4,414	\$5,390	\$4,238	\$4,730	\$5,555	\$0	\$5,555
40280-OTHER EMPLOYEE BENEFITS	\$12,603	\$12,560	\$12,747	\$11,134	\$12,144	\$13,129	\$0	\$13,129
<b>TOTAL PERSONNEL</b>	<b>\$227,627</b>	<b>\$233,202</b>	<b>\$246,110</b>	<b>\$188,559</b>	<b>\$208,536</b>	<b>\$253,359</b>	<b>\$0</b>	<b>\$253,359</b>
41101-OFFICE SUPPLIES	\$276	\$224	\$1,000	\$150	\$350	\$1,000	\$0	\$1,000
41260-FUEL, OIL, AND LUBRICANTS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$1,525	\$2,037	\$2,250	\$683	\$1,500	\$2,250	\$0	\$2,250
41290-PRINTING AND MICROFILMING	\$503	\$280	\$1,000	\$852	\$1,000	\$1,000	\$0	\$1,000
41291-OTHER OPERATING SUPPLIES	\$3,325	\$985	\$3,000	\$635	\$1,100	\$3,000	\$0	\$3,000
41502-SMALL TOOLS LESS THAN \$2,000	\$159	\$0	\$3,500	\$0	\$3,500	\$3,500	\$0	\$3,500
41511-COMPUTER UPGRADES	\$0	\$3,837	\$0	\$0	\$0	\$0	\$0	\$0
42141-CONTRACT COSTS	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$0	\$0	\$3,640	\$0	\$0	\$3,640	\$0	\$3,640
42196-HUMANE SOCIETY	\$150,000	\$150,000	\$150,000	\$125,000	\$150,000	\$150,000	\$0	\$150,000
42211-ELECTRICITY-BUILDINGS	\$1,894	\$1,889	\$1,900	\$1,537	\$1,930	\$2,200	\$0	\$2,200
42221-NATURAL GAS	\$364	\$334	\$300	\$216	\$116	\$300	\$0	\$300
42232-WATER-MUNICIPAL	\$0	\$224	\$0	\$717	\$908	\$1,000	\$0	\$1,000

**YUMA COUNTY**

**FUND**  
RABIES CONTROL

**DEPARTMENT**  
HEALTH DISTRICT

**DIVISION**  
02264-5500 RABIES CONTROL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42234-WATER-OFFICES	\$783	\$502	\$400	\$0	\$0	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$30	\$25	\$23	\$25	\$23	\$30	\$0	\$30
42310-TELEPHONE	\$3,582	\$3,405	\$5,500	\$4,435	\$5,570	\$5,900	\$0	\$5,900
42330-POSTAGE	\$132	\$41	\$200	\$21	\$15	\$15	\$0	\$15
42410-TRAVEL EXPENSES	\$1,474	\$2,147	\$2,800	\$0	\$0	\$2,800	\$0	\$2,800
42871-INSURANCE PREMIUMS	\$2,406	\$1,958	\$2,811	\$2,811	\$2,811	\$2,851	\$0	\$2,851
42950-DUPLICATING EQUIPMENT LEASE/RENTAL	\$0	\$0	\$1,700	\$0	\$400	\$1,700	\$0	\$1,700
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$422	\$458	\$1,000	\$405	\$600	\$1,000	\$0	\$1,000
43013-COMMUNICATION EQUIP REPAIR AND MAINT SVCS	\$1,950	\$2,536	\$1,950	\$1,950	\$1,950	\$1,950	\$0	\$1,950
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43415-ADVERTISING	\$0	\$0	\$0	\$135	\$135	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$595	\$1,190	\$600	\$0	\$650	\$600	\$0	\$600
43490-OTHER MISCELLANEOUS EXPENSE	\$5,169	\$458	\$4,700	\$258	\$600	\$3,578	\$0	\$3,578
43491-FREIGHT CHARGES	\$0	\$244	\$500	\$133	\$500	\$500	\$0	\$500
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$184,613</b>	<b>\$182,773</b>	<b>\$203,774</b>	<b>\$149,963</b>	<b>\$183,658</b>	<b>\$198,814</b>	<b>\$0</b>	<b>\$198,814</b>
45411-AUTOMOBILES	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$37,649	\$0	\$37,649
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,649</b>	<b>\$0</b>	<b>\$37,649</b>
55010-TRANSFERS IN	(\$345,055)	(\$360,000)	(\$409,402)	(\$307,052)	(\$409,402)	(\$415,297)	\$0	(\$415,297)
<b>TOTAL TRANSFERS IN</b>	<b>(\$345,055)</b>	<b>(\$360,000)</b>	<b>(\$409,402)</b>	<b>(\$307,052)</b>	<b>(\$409,402)</b>	<b>(\$415,297)</b>	<b>\$0</b>	<b>(\$415,297)</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02264-5500</b>	<b>(\$26,583)</b>	<b>(\$2,884)</b>	<b>\$5,000</b>	<b>\$7,484</b>	<b>(\$45,425)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
HEALTH OPERATIONS

**DEPARTMENT**  
HEALTH DISTRICT

**DIVISION**  
02360-5120 HEALTH OPERATIONS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43490-OTHER MISCELLANEOUS EXPENSE	\$0	\$0	\$0	(\$12)	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$12)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
30500-COUNTY SALES TAX	(\$3,039,031)	(\$3,509,374)	(\$2,967,773)	(\$3,033,633)	(\$3,951,246)	(\$4,069,783)	\$0	(\$4,069,783)
34027-INDIRECT COST REVENUE	(\$232,631)	(\$238,104)	(\$175,000)	\$0	(\$230,000)	(\$175,000)	\$0	(\$175,000)
36010-INTEREST ON INVESTMENTS	(\$60,897)	(\$82,340)	(\$65,000)	(\$34,307)	(\$48,254)	(\$65,000)	\$0	(\$65,000)
39050-VOID/STALE DATED REVENUE	\$0	\$0	\$0	(\$10)	(\$10)	\$0	\$0	\$0
39070-SALE OF AUCTION ITEMS	\$0	(\$25)	\$0	(\$805)	(\$225)	\$0	\$0	\$0
39080-CASH OVER/SHORT	\$0	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	(\$3,216)	(\$8,527)	(\$2,000)	(\$67)	(\$41)	(\$2,000)	\$0	(\$2,000)
<b>TOTAL REVENUE</b>	<b>(\$3,335,775)</b>	<b>(\$3,838,371)</b>	<b>(\$3,209,773)</b>	<b>(\$3,068,822)</b>	<b>(\$4,229,776)</b>	<b>(\$4,311,783)</b>	<b>\$0</b>	<b>(\$4,311,783)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$4,229,317)	(\$5,003,820)	(\$3,554,841)	\$0	(\$6,333,667)	(\$7,535,395)	\$0	(\$7,535,395)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$4,229,317)</b>	<b>(\$5,003,820)</b>	<b>(\$3,554,841)</b>	<b>\$0</b>	<b>(\$6,333,667)</b>	<b>(\$7,535,395)</b>	<b>\$0</b>	<b>(\$7,535,395)</b>
40110-REGULAR SALARIES AND WAGES	\$423,226	\$473,693	\$603,990	\$440,873	\$411,026	\$637,284	\$6,137	\$643,421
40130-OVERTIME	\$0	\$7,591	\$0	\$20,722	\$1,931	\$0	\$0	\$0
40160-HOLIDAY PAY	\$0	\$222	\$0	\$90	\$90	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$20,862	\$0	\$0	\$12,496	\$0	\$12,496
40210-SOCIAL SECURITY CONTRIBUTIONS	\$24,593	\$28,003	\$37,169	\$26,766	\$23,913	\$39,283	\$380	\$39,663
40211-MEDICARE CONTRIBUTIONS	\$5,752	\$6,550	\$8,758	\$6,268	\$5,607	\$9,241	\$89	\$9,330
40220-ARIZONA STATE RETIREMENT	\$49,607	\$58,174	\$73,807	\$53,719	\$49,994	\$79,085	\$762	\$79,847
40221-PUBLIC SAFETY PERSONNEL RETIREMENT	\$0	\$0	\$0	\$2,230	\$0	\$0	\$0	\$0
40230-HEALTH INSURANCE (ER)	\$42,123	\$42,020	\$63,014	\$43,803	\$40,151	\$72,852	\$0	\$72,852
40231-EMPLOYEE ASSISTANCE PROGRAM	\$142	\$150	\$211	\$138	\$125	\$211	\$0	\$211
40233-LIFE INSURANCE (ER)	\$323	\$336	\$474	\$276	\$248	\$429	\$5	\$434
40241-WORKERS COMPENSATION INSURAN	\$1,618	\$3,109	\$4,766	\$4,088	\$3,243	\$4,973	\$201	\$5,174
40280-OTHER EMPLOYEE BENEFITS	\$25,138	\$24,050	\$33,947	\$28,579	\$26,763	\$38,774	\$0	\$38,774
<b>TOTAL PERSONNEL</b>	<b>\$572,523</b>	<b>\$643,898</b>	<b>\$846,998</b>	<b>\$627,551</b>	<b>\$563,091</b>	<b>\$894,628</b>	<b>\$7,574</b>	<b>\$902,202</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$0	\$0	\$0	\$1,112	\$52	\$0	\$0	\$0
41101-OFFICE SUPPLIES	\$2,566	\$4,719	\$3,000	\$6,202	\$3,781	\$3,500	\$0	\$3,500
41111-BOOKS AND MANUALS	\$463	\$51	\$0	\$69	\$69	\$0	\$0	\$0
41220-FOOD SUPPLIES	\$107	\$447	\$500	\$8,699	\$2,700	\$1,000	\$0	\$1,000
41260-FUEL, OIL, AND LUBRICANTS	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$0	\$1,800
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$221	\$648	\$500	\$98	\$250	\$500	\$0	\$500
41290-PRINTING AND MICROFILMING	\$0	\$0	\$0	\$73	\$0	\$0	\$0	\$0

**YUMA COUNTY**

**FUND**  
HEALTH OPERATIONS

**DEPARTMENT**  
HEALTH DISTRICT

**DIVISION**  
02360-5120 HEALTH OPERATIONS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
41291-OTHER OPERATING SUPPLIES	\$662	\$8,193	\$4,500	\$1,648	\$13,793	\$4,500	\$0	\$4,500
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$107	\$400	\$0	\$0	\$400	\$0	\$400
41511-COMPUTER UPGRADES	\$0	\$1,918	\$1,900	\$0	\$2,094	\$1,900	\$0	\$1,900
41512-SOFTWARE UPGRADES	\$0	\$801	\$800	\$418	\$1,140	\$800	\$0	\$800
42130-ACCOUNTING AND AUDITING SERVICES	\$60	\$143	\$0	\$0	\$0	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$45,028	\$5,985	\$25,000	\$13,558	\$48,810	\$25,000	\$0	\$25,000
42211-ELECTRICITY-BUILDINGS	\$14,336	\$10,691	\$18,300	\$9,503	\$15,269	\$18,300	\$0	\$18,300
42221-NATURAL GAS	\$2,515	\$654	\$3,500	\$394	\$255	\$3,500	\$0	\$3,500
42232-WATER-MUNICIPAL	\$0	\$859	\$0	\$1,307	\$1,985	\$4,500	\$0	\$4,500
42234-WATER-OFFICES	\$1,825	\$895	\$4,500	\$0	\$0	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$657	\$762	\$400	\$540	\$591	\$400	\$0	\$400
42310-TELEPHONE	\$2,085	\$1,844	\$2,200	\$2,151	\$2,218	\$2,500	\$0	\$2,500
42330-POSTAGE	\$149	\$275	\$3,000	\$1,655	\$3,500	\$3,000	\$0	\$3,000
42410-TRAVEL EXPENSES	\$3,976	\$4,771	\$6,500	\$115	\$52	\$6,500	\$0	\$6,500
42871-INSURANCE PREMIUMS	\$11,783	\$9,137	\$7,035	\$7,035	\$7,035	\$7,128	\$0	\$7,128
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$348	\$456	\$420	\$320	\$401	\$420	\$0	\$420
43013-COMMUNICATION EQUIP REPAIR AND MAINT SVCS	\$1,300	\$0	\$2,986	\$586	\$586	\$2,986	\$0	\$2,986
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$0	\$20	\$0	\$35	\$24	\$0	\$0	\$0
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$0	\$2,839	\$11,000	\$9,775	\$6,476	\$11,000	\$0	\$11,000
43063-FIRE/BUILDING INSPECTIONS	\$456	\$0	\$500	\$0	\$0	\$500	\$0	\$500
43415-ADVERTISING	\$105	\$0	\$0	\$153	\$0	\$0	\$0	\$0
43430-DUES AND MEMBERSHIPS	\$2,419	\$1,629	\$2,000	\$2,064	\$1,914	\$2,000	\$0	\$2,000
43431-SUBSCRIPTIONS	\$48	\$237	\$100	\$48	\$0	\$100	\$0	\$100
43460-TRAINING AND SCHOOL CLASSES	\$4,541	\$655	\$7,000	\$468	\$3,350	\$5,700	\$0	\$5,700
43470-LICENSE AND PERMITS	\$59	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43471-LICENSE PLATE FEES/TITLES	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0
43490-OTHER MISCELLANEOUS EXPENSE	\$24	\$72	\$4,600	\$1,475	\$2,100	\$4,600	\$0	\$4,600
43491-FREIGHT CHARGES	\$0	\$50	\$0	\$14	\$14	\$0	\$0	\$0
43497-INDIRECT COST EXPENSE	\$899,129	\$786,898	\$786,898	\$786,898	\$786,898	\$786,898	\$0	\$786,898
43498-BANK/FISCAL CHARGES	\$0	\$0	\$0	\$8	\$8	\$0	\$0	\$0
43499-CREDIT CARD PREPAID/PENDING	\$0	\$128	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$996,662</b>	<b>\$847,689</b>	<b>\$899,339</b>	<b>\$858,221</b>	<b>\$907,165</b>	<b>\$899,432</b>	<b>\$0</b>	<b>\$899,432</b>
45411-AUTOMOBILES	\$58,149	\$0	\$246,000	\$21,904	\$52,000	\$0	\$0	\$0

**YUMA COUNTY**

**FUND**  
HEALTH OPERATIONS

**DEPARTMENT**  
HEALTH DISTRICT

**DIVISION**  
02360-5120 HEALTH OPERATIONS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
45495-OTHER MACHINERY AND EQUIPMENT	\$0	\$0	\$37,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$58,149</b>	<b>\$0</b>	<b>\$283,000</b>	<b>\$21,904</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46120-CAPITAL LEASES PRINCIPAL RETI	\$4,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46220-CAPITAL LEASES INTEREST	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$4,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$1,998,791	\$0	\$0	\$7,224,725	\$0	\$7,224,725
46740-RESERVE FOR FUTURE PURCHASES	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,198,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,424,725</b>	<b>\$0</b>	<b>\$7,424,725</b>
55010-TRANSFERS IN	(\$786,898)	(\$786,898)	(\$1,078,068)	(\$684,619)	(\$1,078,068)	(\$786,898)	\$0	(\$786,898)
<b>TOTAL TRANSFERS IN</b>	<b>(\$786,898)</b>	<b>(\$786,898)</b>	<b>(\$1,078,068)</b>	<b>(\$684,619)</b>	<b>(\$1,078,068)</b>	<b>(\$786,898)</b>	<b>\$0</b>	<b>(\$786,898)</b>
56010-TRANSFERS OUT	\$776,170	\$869,000	\$1,374,402	\$972,174	\$1,374,402	\$1,043,240	\$0	\$1,043,240
<b>TOTAL TRANSFERS OUT</b>	<b>\$776,170</b>	<b>\$869,000</b>	<b>\$1,374,402</b>	<b>\$972,174</b>	<b>\$1,374,402</b>	<b>\$1,043,240</b>	<b>\$0</b>	<b>\$1,043,240</b>
<b>TOTAL 02360-5120</b>	<b>(\$5,943,815)</b>	<b>(\$7,268,502)</b>	<b>(\$2,240,152)</b>	<b>(\$1,273,605)</b>	<b>(\$8,744,853)</b>	<b>(\$2,372,051)</b>	<b>\$7,574</b>	<b>(\$2,364,477)</b>

**YUMA COUNTY**

**FUND**  
HEALTH OPERATIONS

**DEPARTMENT**  
HEALTH DISTRICT

**DIVISION**  
02360-5130 CHILD OPERATIONS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
34081-COMMUNICABLE DISEASE TREATMENT	(\$2,873)	(\$1,260)	(\$1,500)	\$0	\$0	\$0	\$0	\$0
34082-MEDICAL SERVICES FEES	(\$43,858)	(\$58,460)	(\$70,000)	(\$35,666)	(\$40,600)	(\$55,000)	\$0	(\$55,000)
39090-MISCELLANEOUS REVENUES	\$0	(\$1,619)	\$0	(\$2,875)	(\$2,300)	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$46,731)</b>	<b>(\$61,339)</b>	<b>(\$71,500)</b>	<b>(\$38,541)</b>	<b>(\$42,900)</b>	<b>(\$55,000)</b>	<b>\$0</b>	<b>(\$55,000)</b>
40110-REGULAR SALARIES AND WAGES	\$176,362	\$184,736	\$323,358	\$128,328	\$151,332	\$331,177	\$38,438	\$369,615
40130-OVERTIME	\$0	\$45	\$0	\$879	\$1,211	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$8,628	\$0	\$0	\$4,491	\$0	\$4,491
40210-SOCIAL SECURITY CONTRIBUTIONS	\$10,508	\$11,102	\$20,048	\$7,948	\$9,388	\$20,532	\$2,384	\$22,916
40211-MEDICARE CONTRIBUTIONS	\$2,457	\$2,596	\$4,689	\$1,858	\$2,195	\$4,802	\$558	\$5,360
40220-ARIZONA STATE RETIREMENT	\$20,812	\$22,321	\$39,514	\$15,778	\$18,641	\$41,099	\$4,770	\$45,869
40230-HEALTH INSURANCE (ER)	\$17,143	\$19,500	\$38,550	\$5,009	\$10,049	\$39,710	\$0	\$39,710
40231-EMPLOYEE ASSISTANCE PROGRAM	\$63	\$72	\$133	\$36	\$64	\$133	\$0	\$133
40233-LIFE INSURANCE (ER)	\$136	\$153	\$267	\$75	\$123	\$245	\$39	\$284
40241-WORKERS COMPENSATION INSURAN	\$399	\$660	\$1,429	\$569	\$673	\$1,464	\$168	\$1,632
40280-OTHER EMPLOYEE BENEFITS	\$15,017	\$10,756	\$9,247	\$1,541	\$1,541	\$9,524	\$0	\$9,524
<b>TOTAL PERSONNEL</b>	<b>\$242,897</b>	<b>\$251,943</b>	<b>\$445,863</b>	<b>\$162,022</b>	<b>\$195,217</b>	<b>\$453,177</b>	<b>\$46,357</b>	<b>\$499,534</b>
41101-OFFICE SUPPLIES	\$1,879	\$391	\$2,500	\$0	\$650	\$2,500	\$0	\$2,500
41260-FUEL, OIL, AND LUBRICANTS	\$750	\$750	\$750	\$750	\$750	\$750	\$0	\$750
41290-PRINTING AND MICROFILMING	\$763	\$834	\$800	\$574	\$900	\$800	\$0	\$800
41291-OTHER OPERATING SUPPLIES	\$3,250	\$11,295	\$14,543	\$11,020	\$4,200	\$14,543	\$0	\$14,543
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$320	\$0	\$0	\$0	\$0	\$0	\$0
42130-ACCOUNTING AND AUDITING SERVICES	\$598	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42151-MEDICAL SERVICES	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
42160-LABORATORY/URINALYSIS SERVICES	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42211-ELECTRICITY-BUILDINGS	\$9,244	\$9,021	\$9,400	\$7,486	\$9,975	\$10,000	\$0	\$10,000
42221-NATURAL GAS	\$1,334	\$543	\$1,500	\$378	\$206	\$900	\$0	\$900
42232-WATER-MUNICIPAL	\$0	\$670	\$0	\$1,253	\$1,584	\$1,880	\$0	\$1,880
42234-WATER-OFFICES	\$1,741	\$877	\$1,880	\$0	\$0	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$70	\$149	\$100	\$58	\$48	\$100	\$0	\$100
42310-TELEPHONE	\$0	\$22	\$0	\$0	\$0	\$0	\$0	\$0
42330-POSTAGE	\$184	\$257	\$300	\$116	\$250	\$300	\$0	\$300
42410-TRAVEL EXPENSES	\$1,636	\$225	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000
42871-INSURANCE PREMIUMS	\$4,026	\$5,323	\$5,030	\$5,030	\$5,030	\$5,042	\$0	\$5,042

**YUMA COUNTY**

**FUND**  
HEALTH OPERATIONS

**DEPARTMENT**  
HEALTH DISTRICT

**DIVISION**  
02360-5130 CHILD OPERATIONS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43430-DUES AND MEMBERSHIPS	\$994	\$1,254	\$1,000	\$1,293	\$1,193	\$1,300	\$0	\$1,300
43460-TRAINING AND SCHOOL CLASSES	\$0	\$235	\$500	\$0	\$0	\$500	\$0	\$500
43470-LICENSE AND PERMITS	\$0	\$0	\$1,000	\$0	\$0	\$700	\$0	\$700
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$27,825</b>	<b>\$33,367</b>	<b>\$43,503</b>	<b>\$29,159</b>	<b>\$25,986</b>	<b>\$43,515</b>	<b>\$0</b>	<b>\$43,515</b>
45480-KITCHEN AND LAUNDRY EQUIPMENT	\$0	\$0	\$0	\$6,503	\$6,503	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,503</b>	<b>\$6,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02360-5130</b>	<b>\$223,991</b>	<b>\$223,971</b>	<b>\$417,866</b>	<b>\$159,143</b>	<b>\$184,806</b>	<b>\$441,692</b>	<b>\$46,357</b>	<b>\$488,049</b>

**YUMA COUNTY**

**FUND**  
HEALTH OPERATIONS

**DEPARTMENT**  
HEALTH DISTRICT

**DIVISION**  
02360-5140 COMMUNICABLE DISEASE

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
34081-COMMUNICABLE DISEASE TREATMENT	\$0	(\$12,525)	(\$5,000)	(\$10,806)	(\$11,800)	(\$5,000)	\$0	(\$5,000)
34082-MEDICAL SERVICES FEES	\$0	\$0	\$0	(\$3,545)	\$0	\$0	\$0	\$0
34082-MEDICAL SERVICES FEES	(\$226,138)	(\$219,188)	(\$170,000)	(\$142,551)	(\$118,000)	(\$170,000)	\$0	(\$170,000)
39080-CASH OVER/SHORT	\$0	\$0	\$0	(\$1)	\$0	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	(\$18,616)	(\$7,716)	(\$9,000)	(\$1,958)	(\$4,100)	(\$9,000)	\$0	(\$9,000)
<b>TOTAL REVENUE</b>	<b>(\$244,754)</b>	<b>(\$239,429)</b>	<b>(\$184,000)</b>	<b>(\$158,861)</b>	<b>(\$133,900)</b>	<b>(\$184,000)</b>	<b>\$0</b>	<b>(\$184,000)</b>
40110-REGULAR SALARIES AND WAGES	\$110,275	\$70,900	\$206,769	\$116,620	\$110,142	\$204,481	\$0	\$204,481
40130-OVERTIME	\$0	\$300	\$0	\$1,528	\$1,528	\$0	\$0	\$0
40160-HOLIDAY PAY	\$0	\$74	\$0	\$0	\$0	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$5,712	\$0	\$0	\$4,974	\$0	\$4,974
40210-SOCIAL SECURITY CONTRIBUTIONS	\$6,771	\$4,308	\$12,820	\$7,144	\$6,711	\$12,678	\$0	\$12,678
40211-MEDICARE CONTRIBUTIONS	\$1,583	\$1,008	\$2,999	\$1,671	\$1,569	\$2,965	\$0	\$2,965
40220-ARIZONA STATE RETIREMENT	\$11,657	\$8,475	\$25,267	\$14,225	\$13,648	\$25,376	\$0	\$25,376
40230-HEALTH INSURANCE (ER)	\$11,446	\$6,393	\$7,325	\$13,005	\$14,361	\$21,443	\$0	\$21,443
40231-EMPLOYEE ASSISTANCE PROGRAM	\$28	\$23	\$51	\$31	\$33	\$51	\$0	\$51
40233-LIFE INSURANCE (ER)	\$83	\$68	\$151	\$83	\$90	\$134	\$0	\$134
40241-WORKERS COMPENSATION INSURAN	\$266	\$274	\$913	\$520	\$491	\$905	\$0	\$905
40280-OTHER EMPLOYEE BENEFITS	\$493	\$4,889	\$5,459	\$3,807	\$4,380	\$5,623	\$0	\$5,623
<b>TOTAL PERSONNEL</b>	<b>\$142,602</b>	<b>\$96,712</b>	<b>\$267,466</b>	<b>\$158,633</b>	<b>\$152,953</b>	<b>\$278,630</b>	<b>\$0</b>	<b>\$278,630</b>
41101-OFFICE SUPPLIES	\$142	\$31	\$2,000	\$565	\$600	\$2,000	\$0	\$2,000
41230-DRUGS AND MEDICINE	\$193,602	\$152,840	\$180,000	\$92,017	\$147,610	\$180,000	\$0	\$180,000
41260-FUEL, OIL, AND LUBRICANTS	\$1,821	\$700	\$700	\$700	\$700	\$700	\$0	\$700
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$0	\$243	\$0	\$0	\$0	\$0	\$0	\$0
41290-PRINTING AND MICROFILMING	\$0	\$25	\$500	\$0	\$0	\$500	\$0	\$500
41291-OTHER OPERATING SUPPLIES	\$1,196	\$920	\$8,000	\$1,572	\$2,200	\$7,500	\$0	\$7,500
41511-COMPUTER UPGRADES	\$4,621	\$959	\$0	\$0	\$0	\$0	\$0	\$0
41512-SOFTWARE UPGRADES	\$385	\$0	\$0	\$60	\$60	\$0	\$0	\$0
42130-ACCOUNTING AND AUDITING SERVICES	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42160-LABORATORY/URINALYSIS SERVICES	\$11,455	\$10,339	\$14,500	\$7,086	\$7,800	\$14,500	\$0	\$14,500
42181-HEALTH SERVICES	\$19,130	\$4,075	\$9,854	\$1,231	\$1,250	\$9,854	\$0	\$9,854
42211-ELECTRICITY-BUILDINGS	\$4,673	\$3,284	\$5,377	\$2,857	\$3,416	\$5,377	\$0	\$5,377
42221-NATURAL GAS	\$685	\$174	\$900	\$111	\$66	\$900	\$0	\$900
42232-WATER-MUNICIPAL	\$0	\$192	\$0	\$467	\$452	\$700	\$0	\$700

**YUMA COUNTY**

**FUND**  
HEALTH OPERATIONS

**DEPARTMENT**  
HEALTH DISTRICT

**DIVISION**  
02360-5140 COMMUNICABLE DISEASE

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42234-WATER-OFFICES	\$830	\$251	\$1,000	\$0	\$0	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$766	\$980	\$1,500	\$1,618	\$1,672	\$1,800	\$0	\$1,800
42330-POSTAGE	\$147	\$122	\$300	\$25	\$80	\$300	\$0	\$300
42410-TRAVEL EXPENSES	\$1,428	\$1,965	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000
42871-INSURANCE PREMIUMS	\$2,020	\$2,506	\$1,802	\$1,802	\$1,802	\$2,089	\$0	\$2,089
43460-TRAINING AND SCHOOL CLASSES	\$0	\$50	\$400	\$50	\$0	\$400	\$0	\$400
43491-FREIGHT CHARGES	\$0	\$0	\$200	\$1,336	\$839	\$700	\$0	\$700
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$242,941</b>	<b>\$179,656</b>	<b>\$230,033</b>	<b>\$111,497</b>	<b>\$168,547</b>	<b>\$230,320</b>	<b>\$0</b>	<b>\$230,320</b>
<b>TOTAL 02360-5140</b>	<b>\$140,789</b>	<b>\$36,939</b>	<b>\$313,499</b>	<b>\$111,270</b>	<b>\$187,600</b>	<b>\$324,950</b>	<b>\$0</b>	<b>\$324,950</b>

**YUMA COUNTY**

**FUND**  
HEALTH OPERATIONS

**DEPARTMENT**  
HEALTH DISTRICT

**DIVISION**  
02360-5150 ENVIRONMENTAL HEALTH

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
32220-HEALTH DEPARTMENT PERMITS	(\$400,164)	(\$386,884)	(\$360,000)	(\$364,936)	(\$369,000)	(\$360,000)	\$0	(\$360,000)
32222-HEALTH CARD PERMITS	(\$36,181)	(\$21,716)	(\$23,780)	(\$10,407)	(\$11,130)	(\$18,500)	\$0	(\$18,500)
39030-BAD CHECK FEES	(\$30)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39080-CASH OVER/SHORT	\$0	(\$15)	\$0	(\$35)	(\$10)	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$436,375)</b>	<b>(\$408,615)</b>	<b>(\$383,780)</b>	<b>(\$375,378)</b>	<b>(\$380,140)</b>	<b>(\$378,500)</b>	<b>\$0</b>	<b>(\$378,500)</b>
40110-REGULAR SALARIES AND WAGES	\$254,015	\$293,848	\$334,630	\$263,490	\$298,532	\$345,404	\$1,352	\$346,756
40130-OVERTIME	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40160-HOLIDAY PAY	\$489	\$461	\$0	\$0	\$0	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$8,873	\$0	\$0	\$8,397	\$0	\$8,397
40210-SOCIAL SECURITY CONTRIBUTIONS	\$15,182	\$17,378	\$20,746	\$15,652	\$17,702	\$21,415	\$84	\$21,499
40211-MEDICARE CONTRIBUTIONS	\$3,551	\$4,063	\$4,853	\$3,661	\$4,142	\$5,009	\$19	\$5,028
40220-ARIZONA STATE RETIREMENT	\$29,983	\$35,644	\$40,892	\$32,111	\$36,480	\$42,865	\$167	\$43,032
40230-HEALTH INSURANCE (ER)	\$40,143	\$48,854	\$53,970	\$41,801	\$47,547	\$55,594	\$0	\$55,594
40231-EMPLOYEE ASSISTANCE PROGRAM	\$103	\$117	\$133	\$99	\$114	\$133	\$0	\$133
40233-LIFE INSURANCE (ER)	\$265	\$308	\$350	\$237	\$274	\$319	\$0	\$319
40241-WORKERS COMPENSATION INSURAN	\$534	\$914	\$1,278	\$996	\$1,125	\$1,319	\$4	\$1,323
40280-OTHER EMPLOYEE BENEFITS	\$13,684	\$22,124	\$21,994	\$15,611	\$19,064	\$22,653	\$0	\$22,653
<b>TOTAL PERSONNEL</b>	<b>\$358,020</b>	<b>\$423,710</b>	<b>\$487,719</b>	<b>\$373,658</b>	<b>\$424,980</b>	<b>\$503,108</b>	<b>\$1,626</b>	<b>\$504,734</b>
41101-OFFICE SUPPLIES	\$3,157	\$1,883	\$2,500	\$2,101	\$2,100	\$2,000	\$0	\$2,000
41111-BOOKS AND MANUALS	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41260-FUEL, OIL, AND LUBRICANTS	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41290-PRINTING AND MICROFILMING	\$3,651	\$3,271	\$7,000	\$6,443	\$5,200	\$5,750	\$0	\$5,750
41291-OTHER OPERATING SUPPLIES	\$1,136	\$4,741	\$4,000	\$5,337	\$3,600	\$3,693	\$0	\$3,693
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$399	\$0	\$0	\$0	\$0	\$0	\$0
41511-COMPUTER UPGRADES	\$0	\$4,227	\$0	\$0	\$0	\$0	\$0	\$0
42130-ACCOUNTING AND AUDITING SERVICES	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$180	\$72	\$5,500	\$1,056	\$1,056	\$3,500	\$0	\$3,500
42211-ELECTRICITY-BUILDINGS	\$7,541	\$7,903	\$7,191	\$6,859	\$9,340	\$9,500	\$0	\$9,500
42221-NATURAL GAS	\$1,189	\$783	\$572	\$486	\$264	\$572	\$0	\$572
42232-WATER-MUNICIPAL	\$0	\$862	\$0	\$1,612	\$2,038	\$2,050	\$0	\$2,050
42234-WATER-OFFICES	\$1,832	\$1,128	\$1,724	\$0	\$0	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$70	\$84	\$88	\$58	\$48	\$88	\$0	\$88

**YUMA COUNTY**

**FUND**  
HEALTH OPERATIONS

**DEPARTMENT**  
HEALTH DISTRICT

**DIVISION**  
02360-5150 ENVIRONMENTAL HEALTH

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42310-TELEPHONE	\$3,381	\$4,610	\$4,428	\$5,399	\$5,600	\$5,000	\$0	\$5,000
42330-POSTAGE	\$2,880	\$2,499	\$2,500	\$1,715	\$1,600	\$2,500	\$0	\$2,500
42410-TRAVEL EXPENSES	\$2,093	\$1,315	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000
42871-INSURANCE PREMIUMS	\$3,369	\$4,431	\$4,135	\$4,135	\$4,135	\$4,158	\$0	\$4,158
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$715	\$466	\$500	\$503	\$503	\$550	\$0	\$550
43430-DUES AND MEMBERSHIPS	\$0	\$100	\$500	\$230	\$500	\$500	\$0	\$500
43460-TRAINING AND SCHOOL CLASSES	\$370	\$255	\$1,000	\$750	\$0	\$1,000	\$0	\$1,000
43491-FREIGHT CHARGES	\$0	\$0	\$0	\$572	\$800	\$800	\$0	\$800
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$34,723</b>	<b>\$42,028</b>	<b>\$47,638</b>	<b>\$40,257</b>	<b>\$39,784</b>	<b>\$47,661</b>	<b>\$0</b>	<b>\$47,661</b>
45411-AUTOMOBILES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46120-CAPITAL LEASES PRINCIPAL RETI	\$4,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46220-CAPITAL LEASES INTEREST	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$4,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02360-5150</b>	<b>(\$33,959)</b>	<b>\$57,123</b>	<b>\$151,577</b>	<b>\$38,537</b>	<b>\$84,624</b>	<b>\$172,269</b>	<b>\$1,626</b>	<b>\$173,895</b>

**YUMA COUNTY**

**FUND**  
HEALTH OPERATIONS

**DEPARTMENT**  
HEALTH DISTRICT

**DIVISION**  
02360-5160 VECTOR CONTROL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40110-REGULAR SALARIES AND WAGES	\$77,457	\$95,829	\$94,598	\$89,963	\$98,469	\$98,426	\$0	\$98,426
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$2,480	\$0	\$0	\$2,406	\$0	\$2,406
40210-SOCIAL SECURITY CONTRIBUTIONS	\$4,513	\$5,700	\$5,866	\$5,264	\$5,759	\$6,102	\$0	\$6,102
40211-MEDICARE CONTRIBUTIONS	\$1,054	\$1,333	\$1,372	\$1,231	\$1,347	\$1,428	\$0	\$1,428
40220-ARIZONA STATE RETIREMENT	\$9,145	\$11,606	\$11,560	\$10,993	\$12,033	\$12,214	\$0	\$12,214
40230-HEALTH INSURANCE (ER)	\$13,777	\$16,021	\$15,420	\$14,686	\$16,020	\$15,884	\$0	\$15,884
40231-EMPLOYEE ASSISTANCE PROGRAM	\$33	\$37	\$38	\$34	\$38	\$38	\$0	\$38
40233-LIFE INSURANCE (ER)	\$86	\$104	\$106	\$89	\$96	\$98	\$0	\$98
40241-WORKERS COMPENSATION INSURAN	\$188	\$347	\$418	\$397	\$435	\$436	\$0	\$436
40280-OTHER EMPLOYEE BENEFITS	\$7,848	\$8,946	\$9,247	\$7,926	\$8,652	\$9,524	\$0	\$9,524
<b>TOTAL PERSONNEL</b>	<b>\$114,100</b>	<b>\$139,924</b>	<b>\$141,105</b>	<b>\$130,584</b>	<b>\$142,849</b>	<b>\$146,556</b>	<b>\$0</b>	<b>\$146,556</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$262	\$5,525	\$7,000	\$4,764	\$5,500	\$7,000	\$0	\$7,000
41260-FUEL, OIL, AND LUBRICANTS	\$8,000	\$7,934	\$8,000	\$8,000	\$8,000	\$8,000	\$0	\$8,000
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$2,991	\$3,246	\$4,500	\$3,011	\$3,100	\$4,500	\$0	\$4,500
41290-PRINTING AND MICROFILMING	\$138	\$17	\$0	\$0	\$0	\$0	\$0	\$0
41291-OTHER OPERATING SUPPLIES	\$2,387	\$4,359	\$2,483	\$836	\$1,200	\$2,483	\$0	\$2,483
41502-SMALL TOOLS LESS THAN \$2,000	\$119	\$394	\$800	\$0	\$0	\$800	\$0	\$800
42310-TELEPHONE	\$0	\$960	\$1,100	\$800	\$960	\$1,100	\$0	\$1,100
42330-POSTAGE	\$21	\$4	\$0	\$3	\$0	\$0	\$0	\$0
42410-TRAVEL EXPENSES	\$837	\$722	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000
42871-INSURANCE PREMIUMS	\$752	\$980	\$1,106	\$1,106	\$1,106	\$1,112	\$0	\$1,112
43415-ADVERTISING	\$1,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43430-DUES AND MEMBERSHIPS	\$150	\$290	\$1,000	\$537	\$300	\$500	\$0	\$500
43460-TRAINING AND SCHOOL CLASSES	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$500
43470-LICENSE AND PERMITS	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43491-FREIGHT CHARGES	\$0	\$869	\$0	\$0	\$0	\$500	\$0	\$500
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$17,680</b>	<b>\$25,300</b>	<b>\$28,489</b>	<b>\$19,058</b>	<b>\$20,166</b>	<b>\$28,495</b>	<b>\$0</b>	<b>\$28,495</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02360-5160</b>	<b>\$131,780</b>	<b>\$165,224</b>	<b>\$169,594</b>	<b>\$149,642</b>	<b>\$163,015</b>	<b>\$175,051</b>	<b>\$0</b>	<b>\$175,051</b>

**YUMA COUNTY**

**FUND**  
HEALTH OPERATIONS

**DEPARTMENT**  
HEALTH DISTRICT

**DIVISION**  
02360-5170 VITAL RECORDS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
34075-BIRTH CERTIFICATES	(\$206,672)	(\$168,336)	(\$150,000)	(\$186,065)	(\$162,600)	(\$150,000)	\$0	(\$150,000)
34080-DEATH CERTIFICATES	(\$166,676)	(\$137,400)	(\$115,000)	(\$188,040)	(\$165,000)	(\$115,000)	\$0	(\$115,000)
39050-VOID/STALE DATED REVENUE	\$0	\$0	\$0	(\$60)	(\$30)	\$0	\$0	\$0
39080-CASH OVER/SHORT	\$0	\$61	\$0	(\$20)	\$0	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	(\$17,220)	(\$20,590)	(\$12,000)	(\$17,050)	(\$11,500)	(\$12,000)	\$0	(\$12,000)
<b>TOTAL REVENUE</b>	<b>(\$390,568)</b>	<b>(\$326,265)</b>	<b>(\$277,000)</b>	<b>(\$391,236)</b>	<b>(\$339,130)</b>	<b>(\$277,000)</b>	<b>\$0</b>	<b>(\$277,000)</b>
40110-REGULAR SALARIES AND WAGES	\$105,941	\$127,700	\$132,287	\$121,551	\$131,597	\$135,408	\$0	\$135,408
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$3,394	\$0	\$0	\$3,340	\$0	\$3,340
40210-SOCIAL SECURITY CONTRIBUTIONS	\$6,416	\$7,832	\$8,201	\$7,481	\$8,092	\$8,396	\$0	\$8,396
40211-MEDICARE CONTRIBUTIONS	\$1,501	\$1,832	\$1,918	\$1,750	\$1,892	\$1,963	\$0	\$1,963
40220-ARIZONA STATE RETIREMENT	\$12,501	\$14,975	\$16,164	\$14,673	\$16,081	\$16,803	\$0	\$16,803
40230-HEALTH INSURANCE (ER)	\$10,722	\$9,638	\$15,420	\$7,068	\$7,710	\$7,942	\$0	\$7,942
40231-EMPLOYEE ASSISTANCE PROGRAM	\$68	\$68	\$76	\$66	\$70	\$76	\$0	\$76
40233-LIFE INSURANCE (ER)	\$117	\$134	\$148	\$119	\$130	\$134	\$0	\$134
40241-WORKERS COMPENSATION INSURAN	\$255	\$461	\$585	\$537	\$584	\$599	\$0	\$599
40280-OTHER EMPLOYEE BENEFITS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>	<b>\$139,021</b>	<b>\$162,641</b>	<b>\$178,193</b>	<b>\$153,244</b>	<b>\$166,156</b>	<b>\$174,661</b>	<b>\$0</b>	<b>\$174,661</b>
41101-OFFICE SUPPLIES	\$3,325	\$1,609	\$1,000	\$3,422	\$1,800	\$1,000	\$0	\$1,000
41290-PRINTING AND MICROFILMING	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$200
41291-OTHER OPERATING SUPPLIES	\$3,873	\$4,104	\$4,914	\$4,438	\$2,500	\$2,914	\$0	\$2,914
41502-SMALL TOOLS LESS THAN \$2,000	\$232	\$341	\$0	\$0	\$0	\$0	\$0	\$0
42211-ELECTRICITY-BUILDINGS	\$3,657	\$5,825	\$2,600	\$4,834	\$5,400	\$5,000	\$0	\$5,000
42221-NATURAL GAS	\$450	\$348	\$450	\$216	\$116	\$250	\$0	\$250
42232-WATER-MUNICIPAL	\$0	\$383	\$0	\$717	\$800	\$806	\$0	\$806
42234-WATER-OFFICES	\$783	\$502	\$806	\$0	\$0	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$30	\$36	\$50	\$25	\$25	\$50	\$0	\$50
42330-POSTAGE	\$1,457	\$1,868	\$800	\$1,290	\$578	\$700	\$0	\$700
42410-TRAVEL EXPENSES	\$1,218	\$904	\$1,500	\$0	\$0	\$1,400	\$0	\$1,400
42850-PROFESSIONAL LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42871-INSURANCE PREMIUMS	\$1,676	\$2,193	\$3,096	\$3,096	\$3,096	\$3,100	\$0	\$3,100
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$348	\$366	\$373	\$395	\$395	\$373	\$0	\$373
43150-STATE VITAL STATISTICS	\$79,631	\$73,692	\$82,061	\$80,530	\$82,061	\$82,061	\$0	\$82,061
43430-DUES AND MEMBERSHIPS	\$0	\$0	\$0	\$226	\$226	\$0	\$0	\$0

**YUMA COUNTY**

**FUND**  
HEALTH OPERATIONS

**DEPARTMENT**  
HEALTH DISTRICT

**DIVISION**  
02360-5170 VITAL RECORDS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43460-TRAINING AND SCHOOL CLASSES	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$200
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$96,678</b>	<b>\$92,172</b>	<b>\$98,050</b>	<b>\$99,189</b>	<b>\$96,997</b>	<b>\$98,054</b>	<b>\$0</b>	<b>\$98,054</b>
<b>TOTAL 02360-5170</b>	<b>(\$154,869)</b>	<b>(\$71,451)</b>	<b>(\$757)</b>	<b>(\$138,803)</b>	<b>(\$75,977)</b>	<b>(\$4,285)</b>	<b>\$0</b>	<b>(\$4,285)</b>

**YUMA COUNTY**

**FUND**  
HEALTH OPERATIONS

**DEPARTMENT**  
HEALTH DISTRICT

**DIVISION**  
02360-5190 NURSING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
39090-MISCELLANEOUS REVENUES	(\$622)	(\$531)	(\$2,000)	(\$335)	(\$650)	(\$2,000)	\$0	(\$2,000)
<b>TOTAL REVENUE</b>	<b>(\$622)</b>	<b>(\$531)</b>	<b>(\$2,000)</b>	<b>(\$335)</b>	<b>(\$650)</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>(\$2,000)</b>
40110-REGULAR SALARIES AND WAGES	\$396,585	\$318,792	\$756,174	\$365,560	\$442,926	\$744,878	\$26,416	\$771,294
40130-OVERTIME	\$0	\$8,930	\$0	\$9,741	\$13,697	\$0	\$0	\$0
40160-HOLIDAY PAY	\$289	\$638	\$0	\$496	\$371	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$20,177	\$0	\$0	\$18,734	\$0	\$18,734
40210-SOCIAL SECURITY CONTRIBUTIONS	\$23,632	\$19,479	\$46,883	\$22,451	\$27,245	\$46,183	\$1,638	\$47,821
40211-MEDICARE CONTRIBUTIONS	\$5,525	\$4,553	\$10,964	\$5,252	\$6,374	\$10,799	\$384	\$11,183
40220-ARIZONA STATE RETIREMENT	\$46,834	\$37,922	\$92,405	\$44,721	\$53,639	\$92,441	\$3,278	\$95,719
40230-HEALTH INSURANCE (ER)	\$49,249	\$53,705	\$104,085	\$40,207	\$51,822	\$99,275	\$0	\$99,275
40231-EMPLOYEE ASSISTANCE PROGRAM	\$138	\$138	\$275	\$113	\$141	\$275	\$0	\$275
40233-LIFE INSURANCE (ER)	\$364	\$360	\$694	\$274	\$348	\$617	\$28	\$645
40241-WORKERS COMPENSATION INSURAN	\$941	\$1,233	\$3,230	\$1,602	\$1,947	\$3,228	\$114	\$3,342
40280-OTHER EMPLOYEE BENEFITS	\$14,132	\$17,666	\$23,247	\$15,008	\$24,357	\$26,258	\$0	\$26,258
<b>TOTAL PERSONNEL</b>	<b>\$537,689</b>	<b>\$463,417</b>	<b>\$1,058,134</b>	<b>\$505,425</b>	<b>\$622,867</b>	<b>\$1,042,688</b>	<b>\$31,858</b>	<b>\$1,074,546</b>
41101-OFFICE SUPPLIES	\$182	\$158	\$2,850	\$662	\$840	\$2,850	\$0	\$2,850
41220-FOOD SUPPLIES	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41230-DRUGS AND MEDICINE	\$0	\$62	\$0	\$111	\$111	\$0	\$0	\$0
41240-LABORATORY SUPPLIES	\$0	\$0	\$0	\$37	\$37	\$0	\$0	\$0
41260-FUEL, OIL, AND LUBRICANTS	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
41291-OTHER OPERATING SUPPLIES	\$4,633	\$3,311	\$5,000	\$2,208	\$1,400	\$5,000	\$0	\$5,000
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$839	\$0	\$633	\$633	\$0	\$0	\$0
41511-COMPUTER UPGRADES	\$0	\$3,086	\$1,900	\$0	\$2,094	\$1,900	\$0	\$1,900
41512-SOFTWARE UPGRADES	\$0	\$0	\$750	\$32	\$1,083	\$750	\$0	\$750
42130-ACCOUNTING AND AUDITING SERVICES	\$32	\$941	\$0	\$0	\$0	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$84	\$129	\$5,000	\$84	\$84	\$5,000	\$0	\$5,000
42211-ELECTRICITY-BUILDINGS	\$10,011	\$4,184	\$13,046	\$3,638	\$4,754	\$12,560	\$0	\$12,560
42221-NATURAL GAS	\$1,946	\$1,064	\$2,200	\$649	\$354	\$2,100	\$0	\$2,100
42232-WATER-MUNICIPAL	\$0	\$1,150	\$0	\$2,150	\$2,720	\$3,300	\$0	\$3,300
42234-WATER-OFFICES	\$2,772	\$1,505	\$2,955	\$0	\$0	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$110	\$112	\$400	\$92	\$80	\$400	\$0	\$400
42310-TELEPHONE	\$789	\$1,106	\$800	\$876	\$1,038	\$1,100	\$0	\$1,100
42330-POSTAGE	\$18	\$45	\$500	\$4	\$50	\$500	\$0	\$500

**YUMA COUNTY**

**FUND**  
HEALTH OPERATIONS

**DEPARTMENT**  
HEALTH DISTRICT

**DIVISION**  
02360-5190 NURSING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42410-TRAVEL EXPENSES	\$3,919	\$3,942	\$4,359	\$0	\$0	\$4,300	\$0	\$4,300
42871-INSURANCE PREMIUMS	\$6,632	\$8,726	\$5,248	\$5,248	\$5,248	\$5,296	\$0	\$5,296
42910-OFFICE EQUIPMENT LEASE/RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$719	\$755	\$770	\$846	\$846	\$970	\$0	\$970
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43430-DUES AND MEMBERSHIPS	\$217	\$657	\$1,300	\$0	\$0	\$1,100	\$0	\$1,100
43460-TRAINING AND SCHOOL CLASSES	\$1,575	\$0	\$1,000	\$50	\$0	\$1,000	\$0	\$1,000
43470-LICENSE AND PERMITS	\$1,330	\$545	\$1,000	\$0	\$595	\$1,000	\$0	\$1,000
43490-OTHER MISCELLANEOUS EXPENSE	\$3,151	\$49	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$40,795</b>	<b>\$34,867</b>	<b>\$51,578</b>	<b>\$19,820</b>	<b>\$24,467</b>	<b>\$51,626</b>	<b>\$0</b>	<b>\$51,626</b>
45411-AUTOMOBILES	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02360-5190</b>	<b>\$585,862</b>	<b>\$497,753</b>	<b>\$1,107,712</b>	<b>\$524,910</b>	<b>\$646,684</b>	<b>\$1,092,314</b>	<b>\$31,858</b>	<b>\$1,124,172</b>

**YUMA COUNTY**

**FUND**  
HEALTH OPERATIONS

**DEPARTMENT**  
HEALTH DISTRICT

**DIVISION**  
02360-5310 INJURY PREVENTION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
40110-REGULAR SALARIES AND WAGES	\$32,258	\$16,180	\$52,749	\$8,295	\$11,808	\$56,555	\$0	\$56,555
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$4,066	\$0	\$0	\$1,354	\$0	\$1,354
40210-SOCIAL SECURITY CONTRIBUTIONS	\$1,965	\$986	\$3,270	\$508	\$725	\$3,506	\$0	\$3,506
40211-MEDICARE CONTRIBUTIONS	\$460	\$230	\$765	\$119	\$170	\$820	\$0	\$820
40220-ARIZONA STATE RETIREMENT	\$3,806	\$1,959	\$6,446	\$1,013	\$1,443	\$7,018	\$0	\$7,018
40230-HEALTH INSURANCE (ER)	\$4,732	\$2,972	\$7,710	\$1,125	\$2,088	\$7,942	\$0	\$7,942
40231-EMPLOYEE ASSISTANCE PROGRAM	\$12	\$7	\$19	\$3	\$6	\$19	\$0	\$19
40233-LIFE INSURANCE (ER)	\$35	\$21	\$56	\$7	\$18	\$50	\$0	\$50
40241-WORKERS COMPENSATION INSURAN	\$78	\$62	\$233	\$37	\$52	\$250	\$0	\$250
<b>TOTAL PERSONNEL</b>	<b>\$43,345</b>	<b>\$22,418</b>	<b>\$75,314</b>	<b>\$11,107</b>	<b>\$16,310</b>	<b>\$77,514</b>	<b>\$0</b>	<b>\$77,514</b>
41101-OFFICE SUPPLIES	\$0	\$0	\$200	\$0	\$150	\$200	\$0	\$200
41220-FOOD SUPPLIES	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0
41260-FUEL, OIL, AND LUBRICANTS	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$100
41291-OTHER OPERATING SUPPLIES	\$0	\$85	\$670	\$0	\$150	\$570	\$0	\$570
42211-ELECTRICITY-BUILDINGS	\$1,053	\$930	\$1,192	\$291	\$436	\$992	\$0	\$992
42221-NATURAL GAS	\$165	\$88	\$220	\$54	\$28	\$220	\$0	\$220
42232-WATER-MUNICIPAL	\$0	\$95	\$0	\$178	\$228	\$285	\$0	\$285
42234-WATER-OFFICES	\$249	\$125	\$285	\$0	\$0	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$10	\$10	\$10	\$8	\$10	\$10	\$0	\$10
42310-TELEPHONE	\$0	\$109	\$0	\$527	\$544	\$600	\$0	\$600
42330-POSTAGE	\$2	\$0	\$20	\$1	\$0	\$20	\$0	\$20
42410-TRAVEL EXPENSES	\$0	\$0	\$1,350	\$0	\$0	\$1,350	\$0	\$1,350
42871-INSURANCE PREMIUMS	\$526	\$694	\$600	\$600	\$600	\$384	\$0	\$384
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$950	\$611	\$600	\$426	\$150	\$300	\$0	\$300
43460-TRAINING AND SCHOOL CLASSES	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$100
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$3,055</b>	<b>\$2,856</b>	<b>\$5,347</b>	<b>\$2,186</b>	<b>\$2,396</b>	<b>\$5,131</b>	<b>\$0</b>	<b>\$5,131</b>
<b>TOTAL 02360-5310</b>	<b>\$46,400</b>	<b>\$25,274</b>	<b>\$80,661</b>	<b>\$13,293</b>	<b>\$18,706</b>	<b>\$82,645</b>	<b>\$0</b>	<b>\$82,645</b>



**YUMA COUNTY**

**FUND**  
HOME INVESTMENT PARTNERSHIP

**DEPARTMENT**  
HOUSING

**DIVISION**  
02269-5900 HOUSING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
36010-INTEREST ON INVESTMENTS	(\$55)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$55)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PERSONNEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02269-5900</b>	<b>(\$55)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
PUBLIC HOUSING OPERATIONS

**DEPARTMENT**  
HOUSING

**DIVISION**  
02271-5900 HOUSING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
36010-INTEREST ON INVESTMENTS	(\$1,192)	(\$1,336)	\$0	(\$279)	\$0	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	\$0	\$0	(\$100,000)	\$0	(\$100,000)	(\$100,000)	\$0	(\$100,000)
<b>TOTAL REVENUE</b>	<b>(\$1,192)</b>	<b>(\$1,336)</b>	<b>(\$100,000)</b>	<b>(\$279)</b>	<b>(\$100,000)</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>(\$100,000)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$31,594)	(\$32,527)	(\$32,527)	\$0	(\$33,850)	(\$1,323)	\$0	(\$1,323)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$31,594)</b>	<b>(\$32,527)</b>	<b>(\$32,527)</b>	<b>\$0</b>	<b>(\$33,850)</b>	<b>(\$1,323)</b>	<b>\$0</b>	<b>(\$1,323)</b>
40110-REGULAR SALARIES AND WAGES	\$0	\$0	\$132,527	\$0	\$132,527	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,527</b>	<b>\$0</b>	<b>\$132,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
43310-INTEREST ON REGISTERED WARRANTS	\$260	\$13	\$0	\$136	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$260</b>	<b>\$13</b>	<b>\$0</b>	<b>\$136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$101,323	\$0	\$101,323
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,323</b>	<b>\$0</b>	<b>\$101,323</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02271-5900</b>	<b>(\$32,526)</b>	<b>(\$33,850)</b>	<b>\$0</b>	<b>(\$143)</b>	<b>(\$1,323)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
HOUSING CONVENTIONAL 13-6-PHA

**DEPARTMENT**  
HOUSING

**DIVISION**  
02273-5900 HOUSING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
54010-PROCEEDS FROM SALE OF GFA	\$0	\$0	\$0	(\$1,403)	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,403)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
33100-FEDERAL GRANTS	(\$1,172,287)	(\$1,235,694)	(\$1,680,633)	(\$1,118,439)	(\$1,573,141)	(\$1,415,526)	\$0	(\$1,415,526)
36010-INTEREST ON INVESTMENTS	(\$269)	(\$347)	(\$169)	(\$58)	(\$100)	(\$169)	\$0	(\$169)
37030-RENT PUBLIC HOUSING	(\$320,792)	(\$320,340)	(\$314,716)	(\$305,996)	(\$338,104)	(\$330,000)	\$0	(\$330,000)
37040-RENT HOUSING PROPERTY	\$0	(\$14,664)	(\$14,000)	(\$44,132)	(\$15,104)	(\$15,000)	\$0	(\$15,000)
39090-MISCELLANEOUS REVENUES	(\$45,446)	(\$63,137)	(\$61,880)	(\$12,628)	(\$45,228)	(\$45,228)	\$0	(\$45,228)
<b>TOTAL REVENUE</b>	<b>(\$1,538,793)</b>	<b>(\$1,634,183)</b>	<b>(\$2,071,398)</b>	<b>(\$1,481,254)</b>	<b>(\$1,971,677)</b>	<b>(\$1,805,923)</b>	<b>\$0</b>	<b>(\$1,805,923)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$331,800)	(\$487,598)	(\$633,511)	\$0	(\$619,211)	(\$856,714)	\$0	(\$856,714)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$331,800)</b>	<b>(\$487,598)</b>	<b>(\$633,511)</b>	<b>\$0</b>	<b>(\$619,211)</b>	<b>(\$856,714)</b>	<b>\$0</b>	<b>(\$856,714)</b>
40110-REGULAR SALARIES AND WAGES	\$534,284	\$512,911	\$454,764	\$466,354	\$453,000	\$473,281	\$0	\$473,281
40130-OVERTIME	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$12,051	\$0	\$0	\$11,605	\$0	\$11,605
40177-ON CALL	\$0	\$0	\$6,076	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$25,541	\$23,149	\$28,196	\$17,721	\$24,000	\$29,343	\$0	\$29,343
40211-MEDICARE CONTRIBUTIONS	\$0	\$0	\$6,594	\$0	\$0	\$6,862	\$0	\$6,862
40220-ARIZONA STATE RETIREMENT	\$40,682	\$36,356	\$55,571	\$28,697	\$39,000	\$58,735	\$0	\$58,735
40230-HEALTH INSURANCE (ER)	\$79,870	\$56,039	\$68,546	\$38,012	\$55,000	\$71,002	\$0	\$71,002
40231-EMPLOYEE ASSISTANCE PROGRAM	\$0	\$0	\$200	\$0	\$0	\$201	\$0	\$201
40233-LIFE INSURANCE (ER)	\$363	\$294	\$484	\$221	\$400	\$444	\$0	\$444
40241-WORKERS COMPENSATION INSURAN	\$3,461	\$3,566	\$5,841	\$4,216	\$5,500	\$9,177	\$0	\$9,177
40280-OTHER EMPLOYEE BENEFITS	\$0	\$0	\$29,595	\$0	\$0	\$22,550	\$0	\$22,550
<b>TOTAL PERSONNEL</b>	<b>\$684,202</b>	<b>\$632,316</b>	<b>\$670,918</b>	<b>\$555,220</b>	<b>\$576,900</b>	<b>\$686,200</b>	<b>\$0</b>	<b>\$686,200</b>
41101-OFFICE SUPPLIES	\$19,283	\$16,302	\$49,529	\$43,419	\$56,964	\$18,529	\$0	\$18,529
41111-BOOKS AND MANUALS	\$173	\$173	\$0	\$0	\$0	\$0	\$0	\$0
41250-CLEANING AND SANITATION SUPPLIES	\$2,282	\$4,917	\$19,000	\$7,260	\$15,000	\$5,000	\$0	\$5,000
41260-FUEL, OIL, AND LUBRICANTS	\$6,529	\$4,771	\$8,000	\$3,304	\$6,000	\$6,000	\$0	\$6,000
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$642	\$893	\$4,000	\$2,798	\$3,500	\$800	\$0	\$800
41310-BUILDING SUPPLIES	\$26,112	\$54,307	\$82,754	\$59,722	\$104,259	\$48,350	\$0	\$48,350
41320-PAINTING SUPPLIES	\$4,080	\$5,393	\$5,000	\$3,845	\$6,500	\$6,000	\$0	\$6,000
41340-PLUMBING SUPPLIES	\$5,133	\$4,253	\$6,000	\$2,532	\$6,000	\$6,000	\$0	\$6,000
41350-ELECTRICAL SUPPLIES	\$7,813	\$5,630	\$6,000	\$3,931	\$7,500	\$7,000	\$0	\$7,000
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$2,840	\$1,196	\$3,000	\$6,633	\$5,000	\$3,000	\$0	\$3,000

**YUMA COUNTY**

**FUND**

HOUSING CONVENTIONAL 13-6-PHA

**DEPARTMENT**

HOUSING

**DIVISION**

02273-5900 HOUSING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
41502-SMALL TOOLS LESS THAN \$2,000	\$7,324	\$5,824	\$9,867	\$7,535	\$10,500	\$6,200	\$0	\$6,200
42130-ACCOUNTING AND AUDITING SERVICES	\$3,950	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$0	\$4,000
42141-CONTRACT COSTS	\$3,112	\$1,410	\$55,057	\$3,298	\$1,500	\$2,000	\$0	\$2,000
42191-OTHER PURCHASED SERVICES	\$4,002	\$3,949	\$4,100	\$6,716	\$10,000	\$11,200	\$0	\$11,200
42195-IN-KIND TENANT ASSISTANCE	\$3,659	\$3,339	\$3,500	\$3,259	\$3,500	\$3,500	\$0	\$3,500
42211-ELECTRICITY-BUILDINGS	\$34,134	\$24,503	\$42,022	\$23,216	\$32,000	\$37,000	\$0	\$37,000
42221-NATURAL GAS	\$0	\$0	\$400	\$0	\$400	\$400	\$0	\$400
42232-WATER-MUNICIPAL	\$98,907	\$90,008	\$118,000	\$88,182	\$118,000	\$118,000	\$0	\$118,000
42234-WATER-OFFICES	\$0	\$0	\$569	\$348	\$569	\$569	\$0	\$569
42241-REFUSE DISPOSAL	\$24,851	\$26,598	\$26,700	\$22,859	\$26,700	\$27,400	\$0	\$27,400
42251-SEWAGE DISPOSAL	\$113,867	\$153,870	\$145,000	\$114,362	\$145,000	\$160,200	\$0	\$160,200
42310-TELEPHONE	\$13,209	\$12,588	\$13,244	\$10,028	\$13,350	\$13,200	\$0	\$13,200
42330-POSTAGE	\$4,808	\$5,881	\$5,600	\$3,153	\$4,100	\$6,000	\$0	\$6,000
42410-TRAVEL EXPENSES	\$3,037	\$571	\$9,000	\$0	\$1,000	\$7,000	\$0	\$7,000
42871-INSURANCE PREMIUMS	\$25,124	\$26,892	\$36,557	\$24,169	\$29,005	\$32,107	\$0	\$32,107
42910-OFFICE EQUIPMENT LEASE/RENTAL	\$336	\$762	\$600	\$497	\$700	\$700	\$0	\$700
43010-OFFICE EQUIPMENT REPAIR AND MAINTENANCE SVCS	\$1,286	\$1,168	\$800	\$613	\$800	\$1,000	\$0	\$1,000
43012-MAINTENANCE EQUIPMENT REPAIR AND MAINT SVCS	\$209	\$20	\$0	\$0	\$600	\$1,000	\$0	\$1,000
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$1,184	\$1,049	\$2,000	\$1,148	\$2,000	\$2,000	\$0	\$2,000
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43062-PEST CONTROL SERVICES	\$5,000	\$5,300	\$21,500	\$7,555	\$21,500	\$6,500	\$0	\$6,500
43064-FIRE PROTECTION REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$1,900	\$0	\$2,000	\$2,000	\$0	\$2,000
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$74,665	\$67,411	\$76,322	\$90,011	\$118,974	\$102,557	\$0	\$102,557
43415-ADVERTISING	\$0	\$0	\$500	\$0	\$500	\$500	\$0	\$500
43430-DUES AND MEMBERSHIPS	\$906	\$370	\$1,100	\$633	\$1,100	\$1,100	\$0	\$1,100
43460-TRAINING AND SCHOOL CLASSES	\$4,817	\$4,898	\$10,500	\$5,766	\$8,600	\$9,400	\$0	\$9,400
43490-OTHER MISCELLANEOUS EXPENSE	\$4,659	\$4,581	\$1,800	(\$381)	\$6,800	\$7,400	\$0	\$7,400
43497-INDIRECT COST EXPENSE	\$0	\$0	\$70,225	\$58,521	\$70,225	\$88,670	\$0	\$88,670
43498-BANK/FISCAL CHARGES	\$0	\$0	\$0	\$325	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$507,936</b>	<b>\$542,826</b>	<b>\$844,146</b>	<b>\$605,259</b>	<b>\$844,146</b>	<b>\$752,282</b>	<b>\$0</b>	<b>\$752,282</b>
45210-BUILDINGS	\$0	\$75,399	\$504,146	\$61,273	\$0	\$235,005	\$0	\$235,005
45210-BUILDINGS.41701	\$0	\$0	\$0	\$0	\$150,420	\$36,502	\$0	\$36,502
45210-BUILDINGS.42001	\$0	\$0	\$0	\$0	\$162,707	\$71,553	\$0	\$71,553

**YUMA COUNTY**

**FUND**  
HOUSING CONVENTIONAL 13-6-PHA

**DEPARTMENT**  
HOUSING

**DIVISION**  
02273-5900 HOUSING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
45390-OTHER IMPROVEMENTS OTHER THAN	\$0	\$243,338	\$0	\$0	\$0	\$120,000	\$0	\$120,000
45411-AUTOMOBILES	\$10,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45445-DUPLICATING EQUIPMENT	\$0	\$8,690	\$0	\$0	\$0	\$0	\$0	\$0
45510-CONSTRUCTION IN PROGRESS	\$180,086	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$190,859</b>	<b>\$327,427</b>	<b>\$504,146</b>	<b>\$71,773</b>	<b>\$313,127</b>	<b>\$463,060</b>	<b>\$0</b>	<b>\$463,060</b>
46710-CONTINGENCY	\$0	\$0	\$685,699	\$0	\$0	\$761,095	\$0	\$761,095
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$685,699</b>	<b>\$0</b>	<b>\$0</b>	<b>\$761,095</b>	<b>\$0</b>	<b>\$761,095</b>
<b>TOTAL 02273-5900</b>	<b>(\$487,596)</b>	<b>(\$619,211)</b>	<b>\$0</b>	<b>(\$250,403)</b>	<b>(\$856,715)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
HOUSING SECTION 8 VOUCHER PROG

**DEPARTMENT**  
HOUSING

**DIVISION**  
02274-5900 HOUSING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33100-FEDERAL GRANTS	(\$2,816,746)	(\$2,748,515)	(\$2,922,393)	(\$2,311,006)	(\$2,920,682)	(\$2,696,683)	\$0	(\$2,696,683)
36010-INTEREST ON INVESTMENTS	(\$1,412)	(\$971)	(\$1,050)	(\$476)	(\$504)	(\$750)	\$0	(\$750)
39090-MISCELLANEOUS REVENUES	(\$31,559)	(\$29,203)	(\$31,755)	(\$35,213)	(\$41,700)	(\$37,200)	\$0	(\$37,200)
<b>TOTAL REVENUE</b>	<b>(\$2,849,717)</b>	<b>(\$2,778,689)</b>	<b>(\$2,955,198)</b>	<b>(\$2,346,694)</b>	<b>(\$2,962,886)</b>	<b>(\$2,734,633)</b>	<b>\$0</b>	<b>(\$2,734,633)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$224,301)	(\$263,644)	(\$281,481)	\$0	(\$374,243)	(\$368,617)	\$0	(\$368,617)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$224,301)</b>	<b>(\$263,644)</b>	<b>(\$281,481)</b>	<b>\$0</b>	<b>(\$374,243)</b>	<b>(\$368,617)</b>	<b>\$0</b>	<b>(\$368,617)</b>
40110-REGULAR SALARIES AND WAGES	\$291,647	\$263,888	\$279,282	\$224,319	\$273,000	\$278,923	\$0	\$278,923
40130-OVERTIME	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$7,437	\$0	\$0	\$6,816	\$0	\$6,816
40210-SOCIAL SECURITY CONTRIBUTIONS	\$16,006	\$13,111	\$17,317	\$11,238	\$13,400	\$17,293	\$0	\$17,293
40211-MEDICARE CONTRIBUTIONS	\$0	\$0	\$4,049	\$0	\$0	\$4,044	\$0	\$4,044
40220-ARIZONA STATE RETIREMENT	\$25,438	\$21,793	\$34,127	\$18,918	\$23,000	\$34,615	\$0	\$34,615
40230-HEALTH INSURANCE (ER)	\$55,906	\$42,555	\$47,805	\$36,807	\$43,500	\$47,651	\$0	\$47,651
40231-EMPLOYEE ASSISTANCE PROGRAM	\$0	\$0	\$114	\$0	\$0	\$111	\$0	\$111
40233-LIFE INSURANCE (ER)	\$224	\$178	\$287	\$146	\$180	\$252	\$0	\$252
40241-WORKERS COMPENSATION INSURAN	\$1,332	\$1,603	\$2,911	\$1,837	\$2,200	\$3,851	\$0	\$3,851
40280-OTHER EMPLOYEE BENEFITS	\$0	\$0	\$19,830	\$0	\$0	\$15,412	\$0	\$15,412
<b>TOTAL PERSONNEL</b>	<b>\$390,553</b>	<b>\$343,128</b>	<b>\$414,659</b>	<b>\$293,265</b>	<b>\$355,280</b>	<b>\$410,468</b>	<b>\$0</b>	<b>\$410,468</b>
41101-OFFICE SUPPLIES	\$9,437	\$11,485	\$39,045	\$33,167	\$49,550	\$12,129	\$0	\$12,129
41111-BOOKS AND MANUALS	\$142	\$142	\$0	\$0	\$0	\$0	\$0	\$0
42130-ACCOUNTING AND AUDITING SERVICES	\$3,155	\$4,689	\$3,155	\$0	\$3,155	\$3,155	\$0	\$3,155
42191-OTHER PURCHASED SERVICES	\$4,007	\$4,374	\$4,200	\$5,701	\$7,200	\$11,000	\$0	\$11,000
42211-ELECTRICITY-BUILDINGS	\$8,019	\$7,537	\$8,500	\$5,174	\$7,700	\$7,800	\$0	\$7,800
42234-WATER-OFFICES	\$0	\$0	\$465	\$285	\$465	\$465	\$0	\$465
42310-TELEPHONE	\$6,026	\$5,545	\$6,400	\$4,840	\$5,700	\$7,000	\$0	\$7,000
42330-POSTAGE	\$5,435	\$4,936	\$7,000	\$3,360	\$6,000	\$6,000	\$0	\$6,000
42410-TRAVEL EXPENSES	\$2,171	\$458	\$6,000	\$0	\$500	\$4,000	\$0	\$4,000
42870-INSURANCE LOSS PAYMENTS	\$3,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42871-INSURANCE PREMIUMS	\$0	\$3,586	\$1,805	\$4,834	\$5,801	\$6,421	\$0	\$6,421
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$1,297	\$1,116	\$1,700	\$450	\$1,000	\$1,700	\$0	\$1,700
43415-ADVERTISING	\$0	\$0	\$210	\$0	\$210	\$210	\$0	\$210
43430-DUES AND MEMBERSHIPS	\$777	\$166	\$1,362	\$518	\$780	\$1,362	\$0	\$1,362
43460-TRAINING AND SCHOOL CLASSES	\$1,333	\$2,039	\$7,000	\$4,321	\$6,800	\$7,000	\$0	\$7,000

**YUMA COUNTY**

**FUND**  
HOUSING SECTION 8 VOUCHER PROG

**DEPARTMENT**  
HOUSING

**DIVISION**  
02274-5900 HOUSING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43490-OTHER MISCELLANEOUS EXPENSE	\$403	\$266	\$32,476	\$2,995	\$43,556	\$900	\$0	\$900
43495-HOUSING ASSISTANCE PAYMENTS (HAP)	\$2,374,269	\$2,278,625	\$2,437,734	\$1,876,256	\$2,418,635	\$2,275,000	\$0	\$2,275,000
43497-INDIRECT COST EXPENSE	\$0	\$0	\$56,180	\$46,817	\$56,180	\$70,935	\$0	\$70,935
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,419,821</b>	<b>\$2,324,962</b>	<b>\$2,613,232</b>	<b>\$1,988,717</b>	<b>\$2,613,232</b>	<b>\$2,415,077</b>	<b>\$0</b>	<b>\$2,415,077</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$208,788	\$0	\$0	\$277,705	\$0	\$277,705
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,705</b>	<b>\$0</b>	<b>\$277,705</b>
<b>TOTAL 02274-5900</b>	<b>(\$263,644)</b>	<b>(\$374,243)</b>	<b>\$0</b>	<b>(\$64,713)</b>	<b>(\$368,617)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
HOUSING WATER CO. 13-6

**DEPARTMENT**  
HOUSING

**DIVISION**  
02275-5900 HOUSING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
36010-INTEREST ON INVESTMENTS	(\$2,716)	(\$1,600)	(\$2,600)	(\$110)	(\$200)	(\$200)	\$0	(\$200)
39090-MISCELLANEOUS REVENUES	(\$95,313)	(\$54,870)	(\$65,000)	(\$58,153)	(\$65,000)	(\$65,000)	\$0	(\$65,000)
<b>TOTAL REVENUE</b>	<b>(\$98,029)</b>	<b>(\$56,470)</b>	<b>(\$67,600)</b>	<b>(\$58,263)</b>	<b>(\$65,200)</b>	<b>(\$65,200)</b>	<b>\$0</b>	<b>(\$65,200)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$402,470)	(\$384,550)	(\$313,571)	\$0	(\$326,472)	(\$259,442)	\$0	(\$259,442)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$402,470)</b>	<b>(\$384,550)</b>	<b>(\$313,571)</b>	<b>\$0</b>	<b>(\$326,472)</b>	<b>(\$259,442)</b>	<b>\$0</b>	<b>(\$259,442)</b>
40110-REGULAR SALARIES AND WAGES	\$50,146	\$43,927	\$51,132	\$37,771	\$45,900	\$57,540	\$0	\$57,540
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$1,421	\$0	\$0	\$1,415	\$0	\$1,415
40177-ON CALL	\$0	\$0	\$320	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$0	\$0	\$3,171	\$0	\$0	\$3,569	\$0	\$3,569
40211-MEDICARE CONTRIBUTIONS	\$3,692	\$3,239	\$743	\$2,795	\$3,400	\$835	\$0	\$835
40220-ARIZONA STATE RETIREMENT	\$5,704	\$5,017	\$6,249	\$4,592	\$5,560	\$7,139	\$0	\$7,139
40230-HEALTH INSURANCE (ER)	\$9,422	\$7,553	\$7,018	\$6,211	\$7,600	\$8,417	\$0	\$8,417
40231-EMPLOYEE ASSISTANCE PROGRAM	\$0	\$0	\$20	\$0	\$0	\$23	\$0	\$23
40233-LIFE INSURANCE (ER)	\$47	\$39	\$50	\$34	\$44	\$50	\$0	\$50
40241-WORKERS COMPENSATION INSURAN	\$331	\$370	\$527	\$606	\$770	\$1,027	\$0	\$1,027
40280-OTHER EMPLOYEE BENEFITS	\$0	\$0	\$1,562	\$0	\$0	\$1,429	\$0	\$1,429
<b>TOTAL PERSONNEL</b>	<b>\$69,342</b>	<b>\$60,146</b>	<b>\$72,213</b>	<b>\$52,009</b>	<b>\$63,274</b>	<b>\$81,444</b>	<b>\$0</b>	<b>\$81,444</b>
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$144	\$0	\$200	\$511	\$200	\$200	\$0	\$200
42130-ACCOUNTING AND AUDITING SERVICES	\$850	\$850	\$850	\$0	\$850	\$850	\$0	\$850
42141-CONTRACT COSTS	\$7,626	\$22,626	\$15,261	\$5,881	\$15,261	\$15,261	\$0	\$15,261
42160-LABORATORY/URINALYSIS SERVICES	\$4,751	\$1,330	\$3,800	\$3,005	\$3,800	\$3,800	\$0	\$3,800
42211-ELECTRICITY-BUILDINGS	\$20,372	\$13,911	\$23,000	\$7,742	\$19,000	\$23,000	\$0	\$23,000
42233-WATER-IRRIGATION	\$5,154	\$5,498	\$5,500	\$5,498	\$5,500	\$5,500	\$0	\$5,500
42310-TELEPHONE	\$897	\$663	\$920	\$660	\$750	\$920	\$0	\$920
42410-TRAVEL EXPENSES	\$282	\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200
42870-INSURANCE LOSS PAYMENTS	\$5,025	\$5,378	\$5,380	\$3,223	\$0	\$0	\$0	\$0
42871-INSURANCE PREMIUMS	\$0	\$0	\$309	\$0	\$4,000	\$4,281	\$0	\$4,281
43070-GROUNDS REPAIR AND MAINTENANCE SVCS	\$323	\$3,678	\$6,000	\$2,689	\$4,000	\$6,000	\$0	\$6,000
43430-DUES AND MEMBERSHIPS	\$200	\$200	\$250	\$213	\$250	\$250	\$0	\$250
43460-TRAINING AND SCHOOL CLASSES	\$0	\$0	\$1,000	\$0	\$500	\$1,000	\$0	\$1,000
43490-OTHER MISCELLANEOUS EXPENSE	\$984	\$270	\$800	\$448	\$800	\$800	\$0	\$800
43497-INDIRECT COST EXPENSE	\$0	\$0	\$14,045	\$11,704	\$14,045	\$17,734	\$0	\$17,734
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$46,607</b>	<b>\$54,404</b>	<b>\$78,515</b>	<b>\$41,573</b>	<b>\$68,956</b>	<b>\$80,796</b>	<b>\$0</b>	<b>\$80,796</b>

**YUMA COUNTY**

**FUND**  
HOUSING WATER CO. 13-6

**DEPARTMENT**  
HOUSING

**DIVISION**  
02275-5900 HOUSING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
46710-CONTINGENCY	\$0	\$0	\$230,443	\$0	\$0	\$162,402	\$0	\$162,402
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,402</b>	<b>\$0</b>	<b>\$162,402</b>
<b>TOTAL 02275-5900</b>	<b>(\$384,551)</b>	<b>(\$326,471)</b>	<b>\$0</b>	<b>\$35,319</b>	<b>(\$259,442)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
HUMAN RESOURCES

**DIVISION**  
00100-2100 HUMAN RESOURCES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
34049-MISCELLANEOUS FEES FOR SERVICES	(\$6,000)	(\$3,000)	(\$3,180)	(\$6,000)	\$0	(\$3,180)	\$0	(\$3,180)
39050-VOID/STALE DATED REVENUE	\$0	\$0	\$0	(\$422)	(\$422)	\$0	\$0	\$0
39070-SALE OF AUCTION ITEMS	\$0	\$0	\$0	(\$150)	(\$150)	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	(\$1,233)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39099-REFUND/REVERSE EXPENSE	\$0	\$0	\$0	(\$2,310)	(\$2,310)	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$7,233)</b>	<b>(\$3,000)</b>	<b>(\$3,180)</b>	<b>(\$8,882)</b>	<b>(\$2,882)</b>	<b>(\$3,180)</b>	<b>\$0</b>	<b>(\$3,180)</b>
40110-REGULAR SALARIES AND WAGES	\$470,234	\$521,669	\$548,521	\$475,720	\$529,478	\$566,097	\$5,586	\$571,683
40120-TEMPORARY EMPLOYEES	\$6,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$11,057	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$28,842	\$31,190	\$33,987	\$28,671	\$31,824	\$35,099	\$347	\$35,446
40211-MEDICARE CONTRIBUTIONS	\$6,747	\$7,296	\$7,954	\$6,706	\$7,447	\$8,210	\$82	\$8,292
40220-ARIZONA STATE RETIREMENT	\$55,876	\$63,536	\$67,031	\$58,100	\$64,738	\$70,255	\$693	\$70,948
40230-HEALTH INSURANCE (ER)	\$58,080	\$72,237	\$74,634	\$63,548	\$71,322	\$83,627	\$0	\$83,627
40231-EMPLOYEE ASSISTANCE PROGRAM	\$163	\$183	\$200	\$152	\$145	\$200	\$0	\$200
40233-LIFE INSURANCE (ER)	\$409	\$452	\$486	\$352	\$344	\$444	\$2	\$446
40241-WORKERS COMPENSATION INSURAN	\$793	\$1,290	\$1,644	\$1,433	\$1,497	\$1,698	\$17	\$1,715
40280-OTHER EMPLOYEE BENEFITS	\$16,566	\$28,405	\$31,969	\$12,490	\$16,196	\$11,537	\$0	\$11,537
<b>TOTAL PERSONNEL</b>	<b>\$644,340</b>	<b>\$726,258</b>	<b>\$777,483</b>	<b>\$647,172</b>	<b>\$722,991</b>	<b>\$777,167</b>	<b>\$6,727</b>	<b>\$783,894</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$1,316	\$599	\$4,332	\$692	\$1,300	\$2,332	\$0	\$2,332
41101-OFFICE SUPPLIES	\$5,819	\$3,544	\$7,429	\$6,388	\$3,993	\$7,429	\$0	\$7,429
41111-BOOKS AND MANUALS	\$0	\$0	\$533	\$0	\$533	\$533	\$0	\$533
41290-PRINTING AND MICROFILMING	\$4,945	\$694	\$5,438	\$2,234	\$2,000	\$5,438	\$0	\$5,438
41502-SMALL TOOLS LESS THAN \$2,000	\$2,435	\$4,415	\$3,265	\$2,852	\$1,434	\$3,265	\$0	\$3,265
42110-LEGAL SERVICES	\$32	\$541	\$2,500	\$910	\$645	\$2,500	\$0	\$2,500
42140-CONSULTING SERVICES	\$600	\$1,729	\$7,235	\$84	\$1,623	\$7,235	\$0	\$7,235
42195-IN-KIND TENANT ASSISTANCE	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42211-ELECTRICITY-BUILDINGS	\$12,450	\$11,487	\$0	\$0	\$0	\$0	\$0	\$0
42221-NATURAL GAS	\$376	\$246	\$0	\$0	\$0	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$766	\$0	\$0	\$0	\$0	\$0	\$0
42234-WATER-OFFICES	\$1,191	\$455	\$500	\$665	\$700	\$500	\$0	\$500
42241-REFUSE DISPOSAL	\$584	\$687	\$625	\$453	\$625	\$625	\$0	\$625
42310-TELEPHONE	\$1,976	\$2,315	\$2,000	\$1,766	\$2,231	\$2,000	\$0	\$2,000
42330-POSTAGE	\$717	\$558	\$1,208	\$247	\$519	\$1,208	\$0	\$1,208

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
HUMAN RESOURCES

**DIVISION**  
00100-2100 HUMAN RESOURCES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42410-TRAVEL EXPENSES	\$1,655	\$612	\$1,569	\$0	\$0	\$1,569	\$0	\$1,569
42871-INSURANCE PREMIUMS	\$5,931	\$5,497	\$0	\$0	\$0	\$0	\$0	\$0
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$1,814	\$1,349	\$5,000	\$4,750	\$2,000	\$5,000	\$0	\$5,000
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$132	\$0	\$0	\$0	\$0	\$0
43415-ADVERTISING	\$28,921	\$40,359	\$40,870	\$29,812	\$30,274	\$38,370	\$0	\$38,370
43430-DUES AND MEMBERSHIPS	\$3,821	\$4,821	\$3,627	\$6,088	\$5,456	\$5,759	\$0	\$5,759
43460-TRAINING AND SCHOOL CLASSES	\$23,764	\$16,182	\$23,832	\$16,631	\$21,055	\$23,832	\$0	\$23,832
43490-OTHER MISCELLANEOUS EXPENSE	\$4,671	\$2,958	\$8,872	\$6,444	\$5,000	\$8,872	\$0	\$8,872
43493-EMPLOYEE/VOLUNTEER RECOGNITION	\$20,683	\$15,834	\$22,535	\$12,928	\$12,540	\$22,535	\$0	\$22,535
43499-CREDIT CARD PREPAID/PENDING	\$0	\$99	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$123,743</b>	<b>\$115,748</b>	<b>\$141,502</b>	<b>\$92,946</b>	<b>\$91,928</b>	<b>\$139,002</b>	<b>\$0</b>	<b>\$139,002</b>
<b>TOTAL 00100-2100</b>	<b>\$760,851</b>	<b>\$839,006</b>	<b>\$915,805</b>	<b>\$731,236</b>	<b>\$812,037</b>	<b>\$912,989</b>	<b>\$6,727</b>	<b>\$919,716</b>

**YUMA COUNTY**

**FUND**  
HEALTH SELF INSURANCE

**DEPARTMENT**  
HUMAN RESOURCES

**DIVISION**  
06607-2100 HUMAN RESOURCES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33900-MEDICAL CONTRIBUTIONS-EE PAID	(\$1,841,942)	(\$1,891,124)	(\$2,366,297)	(\$1,757,025)	(\$2,366,297)	(\$2,366,297)	\$0	(\$2,366,297)
33910-MEDICAL CONTRIBUTIONS-ER	(\$6,291,799)	(\$4,287,618)	(\$8,974,999)	(\$4,007,253)	(\$8,974,999)	(\$8,974,999)	\$0	(\$8,974,999)
33920-MEDICAL CONTRIBUTIONS-EE PAID	(\$5,082,829)	(\$7,205,985)	(\$3,703,566)	(\$6,414,435)	(\$3,703,566)	(\$3,703,566)	\$0	(\$3,703,566)
33940-MEDICAL CONTRIBUTIONS-COBRA	(\$48,811)	(\$63,931)	(\$45,000)	(\$81,926)	(\$45,000)	(\$45,000)	\$0	(\$45,000)
33960-MEDICAL CLAIM REFUND AND RECOVERY	(\$29,552)	(\$80,819)	(\$50,000)	(\$988)	(\$50,000)	(\$50,000)	\$0	(\$50,000)
33970-PRESCRIPTION REFUND AND RECOVERY	(\$497,540)	(\$535,154)	(\$610,000)	(\$397,576)	(\$610,000)	(\$610,000)	\$0	(\$610,000)
36010-INTEREST ON INVESTMENTS	(\$144,880)	(\$169,818)	(\$132,000)	(\$68,688)	(\$132,000)	(\$132,000)	\$0	(\$132,000)
39090-MISCELLANEOUS REVENUES	(\$160)	(\$456)	\$0	(\$140)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$13,937,513)</b>	<b>(\$14,234,904)</b>	<b>(\$15,881,862)</b>	<b>(\$12,728,029)</b>	<b>(\$15,881,862)</b>	<b>(\$15,881,862)</b>	<b>\$0</b>	<b>(\$15,881,862)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$8,359,034)	(\$8,575,656)	(\$7,414,390)	\$0	(\$9,336,624)	(\$9,641,996)	\$0	(\$9,641,996)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$8,359,034)</b>	<b>(\$8,575,656)</b>	<b>(\$7,414,390)</b>	<b>\$0</b>	<b>(\$9,336,624)</b>	<b>(\$9,641,996)</b>	<b>\$0</b>	<b>(\$9,641,996)</b>
40110-REGULAR SALARIES AND WAGES	\$114,126	\$138,618	\$140,110	\$118,709	\$140,110	\$136,177	\$363	\$136,540
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$6,539	\$0	\$6,539	\$3,256	\$5,428	\$8,684
40210-SOCIAL SECURITY CONTRIBUTIONS	\$7,551	\$8,277	\$8,688	\$7,221	\$8,688	\$8,444	\$23	\$8,467
40211-MEDICARE CONTRIBUTIONS	\$1,765	\$1,935	\$2,031	\$1,688	\$2,031	\$1,973	\$6	\$1,979
40220-ARIZONA STATE RETIREMENT	\$14,708	\$16,481	\$17,123	\$13,196	\$17,123	\$16,900	\$45	\$16,945
40230-HEALTH INSURANCE (ER)	\$22,409	\$23,632	\$23,670	\$16,564	\$23,670	\$17,631	\$0	\$17,631
40231-EMPLOYEE ASSISTANCE PROGRAM	\$56	\$57	\$61	\$47	\$61	\$61	\$0	\$61
40233-LIFE INSURANCE (ER)	\$140	\$143	\$150	\$108	\$150	\$134	\$0	\$134
40241-WORKERS COMPENSATION INSURAN	\$205	\$335	\$422	\$356	\$422	\$408	\$1	\$409
40280-OTHER EMPLOYEE BENEFITS	\$2,836	\$4,964	\$3,150	\$3,126	\$3,150	\$6,490	\$0	\$6,490
<b>TOTAL PERSONNEL</b>	<b>\$163,795</b>	<b>\$194,442</b>	<b>\$201,944</b>	<b>\$161,015</b>	<b>\$201,944</b>	<b>\$191,474</b>	<b>\$5,866</b>	<b>\$197,340</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$0
41101-OFFICE SUPPLIES	\$3,965	\$1,729	\$3,000	\$2,995	\$3,000	\$3,000	\$0	\$3,000
41220-FOOD SUPPLIES	\$389	\$181	\$500	\$4	\$50	\$500	\$0	\$500
41260-FUEL, OIL, AND LUBRICANTS	\$500	\$500	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
41290-PRINTING AND MICROFILMING	\$3,139	\$8,316	\$3,000	\$2,149	\$3,000	\$3,000	\$0	\$3,000
41502-SMALL TOOLS LESS THAN \$2,000	\$5,438	\$0	\$3,000	\$407	\$0	\$3,000	\$0	\$3,000
42140-CONSULTING SERVICES	\$60,833	\$62,833	\$65,000	\$54,900	\$65,000	\$65,000	\$0	\$65,000
42154-PHARMACY SERVICES	\$13,583	\$75,789	\$41,000	\$85,866	\$68,218	\$41,000	\$0	\$41,000
42181-HEALTH SERVICES	\$8,004,406	\$7,539,900	\$8,852,670	\$6,800,839	\$8,852,670	\$8,852,670	\$0	\$8,852,670
42182-HEALTH SERVICE-EYE	\$281,300	\$330,859	\$430,368	\$198,985	\$430,368	\$430,368	\$0	\$430,368
42183-HEALTH SERVICE-MED ADMIN	\$536,866	\$546,199	\$604,557	\$562,033	\$604,557	\$604,557	\$0	\$604,557

**YUMA COUNTY**

**FUND**  
HEALTH SELF INSURANCE

**DEPARTMENT**  
HUMAN RESOURCES

**DIVISION**  
06607-2100 HUMAN RESOURCES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42184-HEALTH SERVICE-AGGREGATE PREMIUM	\$38,336	\$39,044	\$44,837	\$42,485	\$44,837	\$44,837	\$0	\$44,837
42185-HEALTH SERVICE-SPECIFIC PREMIUM	\$1,726,548	\$1,881,464	\$2,173,141	\$2,060,841	\$2,173,141	\$2,173,141	\$0	\$2,173,141
42186-HEALTH SERVICE-PPO FEE	\$51,798	\$45,320	\$0	\$17,310	\$17,128	\$0	\$0	\$0
42187-HEALTH SERVICE-UTILITY MANAGEMENT	\$37,923	\$30,622	\$40,000	\$15,942	\$40,000	\$40,000	\$0	\$40,000
42188-HEALTH SERVICE-HIPPA CERTIFICATE	\$4,383	\$7,349	\$6,046	\$0	\$6,046	\$6,046	\$0	\$6,046
42189-HEALTH SERVICE-RUN IN CLAIMS	\$2,408,895	\$2,213,950	\$2,738,814	\$2,127,575	\$2,738,814	\$2,738,814	\$0	\$2,738,814
42191-OTHER PURCHASED SERVICES	\$12,593	\$14,764	\$16,560	\$12,746	\$16,560	\$16,560	\$0	\$16,560
42192-TRANSPORTATIOIN STUDY	\$6,846	\$6,990	\$6,300	\$0	\$6,300	\$6,300	\$0	\$6,300
42193-MATERIALS TRANSPORTATION	\$7,355	\$7,555	\$7,711	\$6,639	\$7,711	\$7,711	\$0	\$7,711
42195-IN-KIND TENANT ASSISTANCE	\$31,510	\$46,049	\$45,000	\$8,062	\$20,000	\$45,000	\$0	\$45,000
42196-HUMANE SOCIETY	\$101,307	\$100,634	\$106,000	\$105,652	\$106,000	\$106,000	\$0	\$106,000
42234-WATER-OFFICES	\$235	\$280	\$0	\$0	\$0	\$0	\$0	\$0
42310-TELEPHONE	\$1,717	\$1,936	\$1,800	\$969	\$1,800	\$1,800	\$0	\$1,800
42330-POSTAGE	\$0	\$47	\$0	\$0	\$0	\$0	\$0	\$0
42410-TRAVEL EXPENSES	\$3,633	\$1,574	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000
42850-PROFESSIONAL LIABILITY INSURANCE	\$17,024	\$8,512	\$0	\$0	\$0	\$0	\$0	\$0
42871-INSURANCE PREMIUMS	\$879	\$945	\$937	\$937	\$937	\$958	\$0	\$958
42887-PUBLIC HEALTH CLAIMS	\$20	\$1,529	\$55,000	\$503	\$1,500	\$55,000	\$0	\$55,000
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$180	\$288	\$500	\$0	\$0	\$500	\$0	\$500
43415-ADVERTISING	\$246	\$1,146	\$1,500	\$0	\$500	\$1,500	\$0	\$1,500
43430-DUES AND MEMBERSHIPS	\$429	\$788	\$1,000	\$0	\$937	\$1,000	\$0	\$1,000
43460-TRAINING AND SCHOOL CLASSES	\$0	\$1,901	\$5,000	\$1,620	\$2,000	\$5,000	\$0	\$5,000
43490-OTHER MISCELLANEOUS EXPENSE	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$500
43497-INDIRECT COST EXPENSE	\$194,823	\$300,421	\$162,472	\$162,472	\$162,472	\$180,143	\$0	\$180,143
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$13,557,097</b>	<b>\$13,279,492</b>	<b>\$15,425,213</b>	<b>\$12,272,931</b>	<b>\$15,374,546</b>	<b>\$15,442,905</b>	<b>\$0</b>	<b>\$15,442,905</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$7,669,095	\$0	\$0	\$9,883,613	\$0	\$9,883,613
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,669,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,883,613</b>	<b>\$0</b>	<b>\$9,883,613</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 06607-2100</b>	<b>(\$8,575,655)</b>	<b>(\$9,336,626)</b>	<b>\$0</b>	<b>(\$294,083)</b>	<b>(\$9,641,996)</b>	<b>(\$5,866)</b>	<b>\$5,866</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
SOUTHERN SANDS MOBILE (92-4)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01801-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$4,142)	(\$4,061)	(\$4,000)	(\$3,807)	(\$3,960)	(\$3,900)	\$0	(\$3,900)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$182)	(\$212)	\$0	(\$75)	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$11)	(\$16)	\$0	(\$7)	(\$7)	(\$9)	\$0	(\$9)
<b>TOTAL REVENUE</b>	<b>(\$4,334)</b>	<b>(\$4,288)</b>	<b>(\$4,000)</b>	<b>(\$3,889)</b>	<b>(\$3,967)</b>	<b>(\$3,909)</b>	<b>\$0</b>	<b>(\$3,909)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$545)	(\$904)	(\$1,094)	\$0	(\$1,269)	(\$1,235)	\$0	(\$1,235)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$545)</b>	<b>(\$904)</b>	<b>(\$1,094)</b>	<b>\$0</b>	<b>(\$1,269)</b>	<b>(\$1,235)</b>	<b>\$0</b>	<b>(\$1,235)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$184	\$184	\$184	\$92	\$184	\$184	\$0	\$184
42213-ELECTRICITY-STREET LIGHTING	\$3,786	\$3,739	\$3,823	\$3,446	\$3,817	\$3,893	\$0	\$3,893
43310-INTEREST ON REGISTERED WARRANTS	\$5	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$3,975</b>	<b>\$3,923</b>	<b>\$4,007</b>	<b>\$3,538</b>	<b>\$4,001</b>	<b>\$4,077</b>	<b>\$0</b>	<b>\$4,077</b>
46710-CONTINGENCY	\$0	\$0	\$1,087	\$0	\$0	\$1,067	\$0	\$1,067
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,067</b>	<b>\$0</b>	<b>\$1,067</b>
<b>TOTAL 01801-9991</b>	<b>(\$904)</b>	<b>(\$1,269)</b>	<b>\$0</b>	<b>(\$351)</b>	<b>(\$1,235)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
FOOTHILLS MOBILE ESTATES (97-5)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01802-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$7,824)	(\$7,442)	(\$8,170)	(\$7,978)	(\$8,088)	(\$7,500)	\$0	(\$7,500)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$40)	(\$94)	\$0	(\$61)	(\$61)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$135)	(\$161)	(\$130)	(\$60)	(\$64)	(\$68)	\$0	(\$68)
<b>TOTAL REVENUE</b>	<b>(\$8,000)</b>	<b>(\$7,697)</b>	<b>(\$8,300)</b>	<b>(\$8,099)</b>	<b>(\$8,213)</b>	<b>(\$7,568)</b>	<b>\$0</b>	<b>(\$7,568)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$6,829)	(\$7,881)	(\$6,731)	\$0	(\$7,666)	(\$6,591)	\$0	(\$6,591)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$6,829)</b>	<b>(\$7,881)</b>	<b>(\$6,731)</b>	<b>\$0</b>	<b>(\$7,666)</b>	<b>(\$6,591)</b>	<b>\$0</b>	<b>(\$6,591)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$3,160	\$3,160	\$4,287	\$2,144	\$4,287	\$4,287	\$0	\$4,287
42231-WATER-BEAUTIFICATIONS	\$1,056	\$2,006	\$1,800	\$1,213	\$1,800	\$3,000	\$0	\$3,000
43070-GROUNDS REPAIR AND MAINTENANCE SVCS	\$2,697	\$2,746	\$6,650	\$2,104	\$3,000	\$3,000	\$0	\$3,000
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$35	\$0	\$0	\$0	\$200	\$200	\$0	\$200
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$6,948</b>	<b>\$7,912</b>	<b>\$12,737</b>	<b>\$5,460</b>	<b>\$9,287</b>	<b>\$10,487</b>	<b>\$0</b>	<b>\$10,487</b>
46710-CONTINGENCY	\$0	\$0	\$2,294	\$0	\$0	\$3,672	\$0	\$3,672
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,672</b>	<b>\$0</b>	<b>\$3,672</b>
<b>TOTAL 01802-9992</b>	<b>(\$7,881)</b>	<b>(\$7,666)</b>	<b>\$0</b>	<b>(\$2,638)</b>	<b>(\$6,591)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
CASTIL DEL PRADO (93-3)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01803-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$294)	(\$300)	(\$375)	(\$375)	(\$371)	(\$450)	\$0	(\$450)
30120-REAL/PERSONAL PROPERTY TAX -1	\$0	(\$6)	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$5)	(\$7)	(\$6)	(\$1)	(\$1)	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$300)</b>	<b>(\$313)</b>	<b>(\$381)</b>	<b>(\$376)</b>	<b>(\$372)</b>	<b>(\$450)</b>	<b>\$0</b>	<b>(\$450)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$422)	(\$295)	(\$154)	\$0	(\$182)	(\$125)	\$0	(\$125)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$422)</b>	<b>(\$295)</b>	<b>(\$154)</b>	<b>\$0</b>	<b>(\$182)</b>	<b>(\$125)</b>	<b>\$0</b>	<b>(\$125)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$97	\$97	\$97	\$49	\$97	\$97	\$0	\$97
42233-WATER-IRRIGATION	\$329	\$329	\$354	\$329	\$329	\$332	\$0	\$332
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$0	\$0	\$3	\$3	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$426</b>	<b>\$426</b>	<b>\$451</b>	<b>\$381</b>	<b>\$429</b>	<b>\$429</b>	<b>\$0</b>	<b>\$429</b>
46710-CONTINGENCY	\$0	\$0	\$84	\$0	\$0	\$146	\$0	\$146
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146</b>	<b>\$0</b>	<b>\$146</b>
<b>TOTAL 01803-9993</b>	<b>(\$295)</b>	<b>(\$182)</b>	<b>\$0</b>	<b>\$5</b>	<b>(\$125)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
FORTUNA DEL ORO (96-2)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01804-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$8,264)	(\$8,264)	(\$4,000)	(\$3,996)	(\$3,960)	(\$3,000)	\$0	(\$3,000)
36010-INTEREST ON INVESTMENTS	(\$908)	(\$1,195)	(\$300)	(\$488)	(\$562)	(\$539)	\$0	(\$539)
<b>TOTAL REVENUE</b>	<b>(\$9,172)</b>	<b>(\$9,460)</b>	<b>(\$4,300)</b>	<b>(\$4,484)</b>	<b>(\$4,522)</b>	<b>(\$3,539)</b>	<b>\$0</b>	<b>(\$3,539)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$51,659)	(\$60,567)	(\$66,507)	\$0	(\$69,763)	(\$70,928)	\$0	(\$70,928)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$51,659)</b>	<b>(\$60,567)</b>	<b>(\$66,507)</b>	<b>\$0</b>	<b>(\$69,763)</b>	<b>(\$70,928)</b>	<b>\$0</b>	<b>(\$70,928)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$263	\$263	\$357	\$179	\$357	\$357	\$0	\$357
42171-ARCHITECTURAL AND ENGINEERING SERVICES	\$0	\$0	\$2,500	\$0	\$3,000	\$3,000	\$0	\$3,000
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$263</b>	<b>\$263</b>	<b>\$7,857</b>	<b>\$179</b>	<b>\$3,357</b>	<b>\$8,357</b>	<b>\$0</b>	<b>\$8,357</b>
46710-CONTINGENCY	\$0	\$0	\$62,950	\$0	\$0	\$66,110	\$0	\$66,110
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,110</b>	<b>\$0</b>	<b>\$66,110</b>
<b>TOTAL 01804-9992</b>	<b>(\$60,567)</b>	<b>(\$69,763)</b>	<b>\$0</b>	<b>(\$4,305)</b>	<b>(\$70,928)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
AMISTAD ESTATES #3 (97-2)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01807-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$2,351)	(\$2,381)	(\$2,597)	(\$2,598)	(\$2,571)	(\$2,500)	\$0	(\$2,500)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$25)	(\$25)	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$20)	(\$26)	(\$12)	(\$7)	(\$8)	(\$16)	\$0	(\$16)
<b>TOTAL REVENUE</b>	<b>(\$2,397)</b>	<b>(\$2,432)</b>	<b>(\$2,609)</b>	<b>(\$2,605)</b>	<b>(\$2,579)</b>	<b>(\$2,516)</b>	<b>\$0</b>	<b>(\$2,516)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,022)	(\$984)	(\$799)	\$0	(\$837)	(\$838)	\$0	(\$838)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,022)</b>	<b>(\$984)</b>	<b>(\$799)</b>	<b>\$0</b>	<b>(\$837)</b>	<b>(\$838)</b>	<b>\$0</b>	<b>(\$838)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$335	\$338	\$338	\$169	\$338	\$338	\$0	\$338
42233-WATER-IRRIGATION	\$2,100	\$2,240	\$2,397	\$2,240	\$2,240	\$2,307	\$0	\$2,307
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,435</b>	<b>\$2,578</b>	<b>\$2,735</b>	<b>\$2,409</b>	<b>\$2,578</b>	<b>\$2,645</b>	<b>\$0</b>	<b>\$2,645</b>
46710-CONTINGENCY	\$0	\$0	\$673	\$0	\$0	\$709	\$0	\$709
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$709</b>	<b>\$0</b>	<b>\$709</b>
<b>TOTAL 01807-9993</b>	<b>(\$984)</b>	<b>(\$837)</b>	<b>\$0</b>	<b>(\$196)</b>	<b>(\$838)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
AMISTAD ESTATES (92-3)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01811-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$4,158)	(\$4,016)	(\$5,055)	(\$4,872)	(\$5,004)	(\$4,800)	\$0	(\$4,800)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$44)	(\$43)	\$0	(\$85)	(\$21)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$40)	(\$44)	(\$35)	(\$12)	(\$14)	(\$21)	\$0	(\$21)
<b>TOTAL REVENUE</b>	<b>(\$4,242)</b>	<b>(\$4,103)</b>	<b>(\$5,090)</b>	<b>(\$4,969)</b>	<b>(\$5,039)</b>	<b>(\$4,821)</b>	<b>\$0</b>	<b>(\$4,821)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$2,337)	(\$2,034)	(\$1,332)	\$0	(\$1,312)	(\$1,525)	\$0	(\$1,525)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$2,337)</b>	<b>(\$2,034)</b>	<b>(\$1,332)</b>	<b>\$0</b>	<b>(\$1,312)</b>	<b>(\$1,525)</b>	<b>\$0</b>	<b>(\$1,525)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$346	\$346	\$346	\$173	\$346	\$346	\$0	\$346
42233-WATER-IRRIGATION	\$4,200	\$4,480	\$4,794	\$4,480	\$4,480	\$4,614	\$0	\$4,614
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$4,546</b>	<b>\$4,826</b>	<b>\$5,140</b>	<b>\$4,653</b>	<b>\$4,826</b>	<b>\$4,960</b>	<b>\$0</b>	<b>\$4,960</b>
46710-CONTINGENCY	\$0	\$0	\$1,282	\$0	\$0	\$1,386	\$0	\$1,386
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,386</b>	<b>\$0</b>	<b>\$1,386</b>
<b>TOTAL 01811-9993</b>	<b>(\$2,034)</b>	<b>(\$1,312)</b>	<b>\$0</b>	<b>(\$316)</b>	<b>(\$1,525)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
ARCADIA MEADOWS (76-3)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01812-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,800)	(\$1,850)	(\$2,450)	(\$2,387)	(\$2,426)	(\$2,300)	\$0	(\$2,300)
36010-INTEREST ON INVESTMENTS	(\$22)	(\$21)	(\$15)	(\$5)	(\$6)	(\$9)	\$0	(\$9)
<b>TOTAL REVENUE</b>	<b>(\$1,822)</b>	<b>(\$1,871)</b>	<b>(\$2,465)</b>	<b>(\$2,392)</b>	<b>(\$2,432)</b>	<b>(\$2,309)</b>	<b>\$0</b>	<b>(\$2,309)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,318)	(\$975)	(\$512)	\$0	(\$541)	(\$668)	\$0	(\$668)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,318)</b>	<b>(\$975)</b>	<b>(\$512)</b>	<b>\$0</b>	<b>(\$541)</b>	<b>(\$668)</b>	<b>\$0</b>	<b>(\$668)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$65	\$65	\$65	\$33	\$65	\$65	\$0	\$65
42233-WATER-IRRIGATION	\$2,100	\$2,240	\$2,397	\$2,240	\$2,240	\$2,307	\$0	\$2,307
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,165</b>	<b>\$2,305</b>	<b>\$2,462</b>	<b>\$2,273</b>	<b>\$2,305</b>	<b>\$2,372</b>	<b>\$0</b>	<b>\$2,372</b>
46710-CONTINGENCY	\$0	\$0	\$515	\$0	\$0	\$605	\$0	\$605
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$605</b>	<b>\$0</b>	<b>\$605</b>
<b>TOTAL 01812-9992</b>	<b>(\$975)</b>	<b>(\$541)</b>	<b>\$0</b>	<b>(\$120)</b>	<b>(\$668)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
BUNTIN ESTATES (72-7)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01813-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$3,771)	(\$3,672)	(\$3,720)	(\$3,534)	(\$3,683)	(\$3,700)	\$0	(\$3,700)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$133)	(\$129)	\$0	(\$128)	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$46)	(\$55)	(\$30)	(\$17)	(\$20)	(\$27)	\$0	(\$27)
<b>TOTAL REVENUE</b>	<b>(\$3,950)</b>	<b>(\$3,856)</b>	<b>(\$3,750)</b>	<b>(\$3,679)</b>	<b>(\$3,703)</b>	<b>(\$3,727)</b>	<b>\$0</b>	<b>(\$3,727)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$2,401)	(\$2,452)	(\$2,088)	\$0	(\$2,155)	(\$1,706)	\$0	(\$1,706)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$2,401)</b>	<b>(\$2,452)</b>	<b>(\$2,088)</b>	<b>\$0</b>	<b>(\$2,155)</b>	<b>(\$1,706)</b>	<b>\$0</b>	<b>(\$1,706)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$108	\$108	\$108	\$54	\$108	\$108	\$0	\$108
42233-WATER-IRRIGATION	\$3,792	\$4,044	\$4,327	\$4,044	\$4,044	\$4,165	\$0	\$4,165
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$3,900</b>	<b>\$4,152</b>	<b>\$4,435</b>	<b>\$4,098</b>	<b>\$4,152</b>	<b>\$4,273</b>	<b>\$0</b>	<b>\$4,273</b>
46710-CONTINGENCY	\$0	\$0	\$1,403	\$0	\$0	\$1,160	\$0	\$1,160
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,160</b>	<b>\$0</b>	<b>\$1,160</b>
<b>TOTAL 01813-9992</b>	<b>(\$2,452)</b>	<b>(\$2,156)</b>	<b>\$0</b>	<b>\$419</b>	<b>(\$1,706)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
CASA MANANA (G1-2)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01814-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$4,705)	(\$4,548)	(\$4,580)	(\$4,403)	(\$4,534)	(\$4,700)	\$0	(\$4,700)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$129)	(\$98)	\$0	(\$52)	(\$13)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$48)	(\$60)	(\$30)	(\$19)	(\$20)	(\$28)	\$0	(\$28)
<b>TOTAL REVENUE</b>	<b>(\$4,882)</b>	<b>(\$4,706)</b>	<b>(\$4,610)</b>	<b>(\$4,474)</b>	<b>(\$4,567)</b>	<b>(\$4,728)</b>	<b>\$0</b>	<b>(\$4,728)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$2,261)	(\$2,451)	(\$2,049)	\$0	(\$2,150)	(\$1,711)	\$0	(\$1,711)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$2,261)</b>	<b>(\$2,451)</b>	<b>(\$2,049)</b>	<b>\$0</b>	<b>(\$2,150)</b>	<b>(\$1,711)</b>	<b>\$0</b>	<b>(\$1,711)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$850	\$907	\$907	\$454	\$907	\$904	\$0	\$904
42233-WATER-IRRIGATION	\$3,843	\$4,099	\$4,386	\$4,099	\$4,099	\$4,222	\$0	\$4,222
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$4,693</b>	<b>\$5,006</b>	<b>\$5,293</b>	<b>\$4,553</b>	<b>\$5,006</b>	<b>\$5,126</b>	<b>\$0</b>	<b>\$5,126</b>
46710-CONTINGENCY	\$0	\$0	\$1,366	\$0	\$0	\$1,313	\$0	\$1,313
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,313</b>	<b>\$0</b>	<b>\$1,313</b>
<b>TOTAL 01814-9992</b>	<b>(\$2,451)</b>	<b>(\$2,151)</b>	<b>\$0</b>	<b>\$79</b>	<b>(\$1,711)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
CRANE ANNEX (G1-2A)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01815-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,153)	(\$1,061)	(\$1,000)	(\$900)	(\$990)	(\$1,200)	\$0	(\$1,200)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$89)	(\$55)	\$0	(\$39)	(\$34)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$17)	(\$20)	(\$10)	(\$5)	(\$6)	(\$7)	\$0	(\$7)
<b>TOTAL REVENUE</b>	<b>(\$1,259)</b>	<b>(\$1,137)</b>	<b>(\$1,010)</b>	<b>(\$944)</b>	<b>(\$1,030)</b>	<b>(\$1,207)</b>	<b>\$0</b>	<b>(\$1,207)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$897)	(\$918)	(\$739)	\$0	(\$745)	(\$466)	\$0	(\$466)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$897)</b>	<b>(\$918)</b>	<b>(\$739)</b>	<b>\$0</b>	<b>(\$745)</b>	<b>(\$466)</b>	<b>\$0</b>	<b>(\$466)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$169	\$169	\$169	\$85	\$169	\$169	\$0	\$169
42233-WATER-IRRIGATION	\$1,069	\$1,140	\$1,220	\$1,140	\$1,140	\$1,174	\$0	\$1,174
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,238</b>	<b>\$1,309</b>	<b>\$1,389</b>	<b>\$1,225</b>	<b>\$1,309</b>	<b>\$1,343</b>	<b>\$0</b>	<b>\$1,343</b>
46710-CONTINGENCY	\$0	\$0	\$360	\$0	\$0	\$330	\$0	\$330
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330</b>	<b>\$0</b>	<b>\$330</b>
<b>TOTAL 01815-9992</b>	<b>(\$918)</b>	<b>(\$745)</b>	<b>\$0</b>	<b>\$281</b>	<b>(\$466)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
CRANE SUBDIVISION (80-4)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01816-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,201)	(\$1,038)	(\$1,000)	(\$966)	(\$990)	(\$1,150)	\$0	(\$1,150)
30120-REAL/PERSONAL PROPERTY TAX -1	\$0	\$0	\$0	(\$63)	(\$38)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$17)	(\$20)	\$0	(\$6)	(\$7)	(\$8)	\$0	(\$8)
<b>TOTAL REVENUE</b>	<b>(\$1,218)</b>	<b>(\$1,058)</b>	<b>(\$1,000)</b>	<b>(\$1,034)</b>	<b>(\$1,035)</b>	<b>(\$1,158)</b>	<b>\$0</b>	<b>(\$1,158)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$952)	(\$964)	(\$786)	\$0	(\$746)	(\$505)	\$0	(\$505)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$952)</b>	<b>(\$964)</b>	<b>(\$786)</b>	<b>\$0</b>	<b>(\$746)</b>	<b>(\$505)</b>	<b>\$0</b>	<b>(\$505)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$158	\$158	\$158	\$79	\$158	\$158	\$0	\$158
42233-WATER-IRRIGATION	\$1,048	\$1,118	\$1,196	\$1,118	\$1,118	\$1,152	\$0	\$1,152
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,206</b>	<b>\$1,276</b>	<b>\$1,354</b>	<b>\$1,197</b>	<b>\$1,276</b>	<b>\$1,310</b>	<b>\$0</b>	<b>\$1,310</b>
46710-CONTINGENCY	\$0	\$0	\$432	\$0	\$0	\$353	\$0	\$353
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$353</b>	<b>\$0</b>	<b>\$353</b>
<b>TOTAL 01816-9992</b>	<b>(\$964)</b>	<b>(\$746)</b>	<b>\$0</b>	<b>\$163</b>	<b>(\$505)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
COLLINS COUNTRY MANOR (72-3)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01817-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$16,017)	(\$16,290)	(\$16,000)	(\$14,844)	(\$15,840)	(\$15,700)	\$0	(\$15,700)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$1,278)	(\$983)	\$0	(\$210)	(\$210)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$187)	(\$229)	(\$120)	(\$73)	(\$85)	(\$107)	\$0	(\$107)
<b>TOTAL REVENUE</b>	<b>(\$17,482)</b>	<b>(\$17,502)</b>	<b>(\$16,120)</b>	<b>(\$15,128)</b>	<b>(\$16,135)</b>	<b>(\$15,807)</b>	<b>\$0</b>	<b>(\$15,807)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$9,913)	(\$10,321)	(\$8,763)	\$0	(\$9,630)	(\$7,571)	\$0	(\$7,571)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$9,913)</b>	<b>(\$10,321)</b>	<b>(\$8,763)</b>	<b>\$0</b>	<b>(\$9,630)</b>	<b>(\$7,571)</b>	<b>\$0</b>	<b>(\$7,571)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$274	\$274	\$274	\$137	\$274	\$274	\$0	\$274
42233-WATER-IRRIGATION	\$16,800	\$17,920	\$19,174	\$17,920	\$17,920	\$18,458	\$0	\$18,458
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$17,074</b>	<b>\$18,194</b>	<b>\$19,448</b>	<b>\$18,057</b>	<b>\$18,194</b>	<b>\$18,732</b>	<b>\$0</b>	<b>\$18,732</b>
46710-CONTINGENCY	\$0	\$0	\$5,435	\$0	\$0	\$4,646	\$0	\$4,646
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,646</b>	<b>\$0</b>	<b>\$4,646</b>
<b>TOTAL 01817-9992</b>	<b>(\$10,321)</b>	<b>(\$9,629)</b>	<b>\$0</b>	<b>\$2,929</b>	<b>(\$7,571)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
COUNTRY ROADS IRRIGATION (93-1)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01818-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$15,505)	(\$15,358)	(\$14,500)	(\$13,975)	(\$14,355)	(\$13,000)	\$0	(\$13,000)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$59)	(\$207)	\$0	(\$147)	(\$82)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$141)	(\$256)	(\$100)	(\$56)	(\$66)	(\$68)	\$0	(\$68)
<b>TOTAL REVENUE</b>	<b>(\$15,705)</b>	<b>(\$15,821)</b>	<b>(\$14,600)</b>	<b>(\$14,178)</b>	<b>(\$14,503)</b>	<b>(\$13,068)</b>	<b>\$0</b>	<b>(\$13,068)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$7,988)	(\$8,512)	(\$8,298)	\$0	(\$9,152)	(\$8,388)	\$0	(\$8,388)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$7,988)</b>	<b>(\$8,512)</b>	<b>(\$8,298)</b>	<b>\$0</b>	<b>(\$9,152)</b>	<b>(\$8,388)</b>	<b>\$0</b>	<b>(\$8,388)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$4,590	\$4,590	\$4,590	\$2,295	\$4,590	\$4,594	\$0	\$4,594
42233-WATER-IRRIGATION	\$10,591	\$10,591	\$11,312	\$10,591	\$10,591	\$10,697	\$0	\$10,697
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$0	\$0	\$86	\$86	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$15,181</b>	<b>\$15,181</b>	<b>\$15,902</b>	<b>\$12,972</b>	<b>\$15,267</b>	<b>\$15,291</b>	<b>\$0</b>	<b>\$15,291</b>
46710-CONTINGENCY	\$0	\$0	\$6,996	\$0	\$0	\$6,165	\$0	\$6,165
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,165</b>	<b>\$0</b>	<b>\$6,165</b>
<b>TOTAL 01818-9993</b>	<b>(\$8,512)</b>	<b>(\$9,152)</b>	<b>\$0</b>	<b>(\$1,206)</b>	<b>(\$8,388)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
DEBRA JEAN ESTATES (78-6)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01819-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$2,809)	(\$2,664)	(\$3,030)	(\$3,030)	(\$3,000)	(\$4,000)	\$0	(\$4,000)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$107)	(\$191)	\$0	(\$236)	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$28)	(\$26)	(\$30)	(\$7)	(\$8)	(\$13)	\$0	(\$13)
<b>TOTAL REVENUE</b>	<b>(\$2,944)</b>	<b>(\$2,881)</b>	<b>(\$3,060)</b>	<b>(\$3,273)</b>	<b>(\$3,008)</b>	<b>(\$4,013)</b>	<b>\$0</b>	<b>(\$4,013)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,842)	(\$1,485)	(\$1,091)	\$0	(\$963)	(\$475)	\$0	(\$475)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,842)</b>	<b>(\$1,485)</b>	<b>(\$1,091)</b>	<b>\$0</b>	<b>(\$963)</b>	<b>(\$475)</b>	<b>\$0</b>	<b>(\$475)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$121	\$121	\$188	\$94	\$188	\$188	\$0	\$188
42213-ELECTRICITY-STREET LIGHTING	\$1,377	\$1,360	\$1,468	\$1,253	\$1,385	\$1,413	\$0	\$1,413
42233-WATER-IRRIGATION	\$1,803	\$1,923	\$2,058	\$1,923	\$1,923	\$1,981	\$0	\$1,981
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$3,301</b>	<b>\$3,404</b>	<b>\$3,714</b>	<b>\$3,270</b>	<b>\$3,496</b>	<b>\$3,582</b>	<b>\$0</b>	<b>\$3,582</b>
46710-CONTINGENCY	\$0	\$0	\$437	\$0	\$0	\$906	\$0	\$906
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$906</b>	<b>\$0</b>	<b>\$906</b>
<b>TOTAL 01819-9992</b>	<b>(\$1,485)</b>	<b>(\$963)</b>	<b>\$0</b>	<b>(\$3)</b>	<b>(\$475)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
DEL ORO MOBILE ESTATES (G1-5)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01820-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$4,809)	(\$4,765)	(\$5,000)	(\$4,803)	(\$4,950)	(\$5,000)	\$0	(\$5,000)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$184)	(\$146)	\$0	(\$136)	(\$85)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$54)	(\$63)	(\$45)	(\$20)	(\$20)	(\$31)	\$0	(\$31)
<b>TOTAL REVENUE</b>	<b>(\$5,048)</b>	<b>(\$4,974)</b>	<b>(\$5,045)</b>	<b>(\$4,959)</b>	<b>(\$5,055)</b>	<b>(\$5,031)</b>	<b>\$0</b>	<b>(\$5,031)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$2,445)	(\$2,436)	(\$2,028)	\$0	(\$2,089)	(\$1,822)	\$0	(\$1,822)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$2,445)</b>	<b>(\$2,436)</b>	<b>(\$2,028)</b>	<b>\$0</b>	<b>(\$2,089)</b>	<b>(\$1,822)</b>	<b>\$0</b>	<b>(\$1,822)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$961	\$954	\$954	\$477	\$954	\$954	\$0	\$954
42233-WATER-IRRIGATION	\$4,095	\$4,368	\$4,674	\$4,368	\$4,368	\$4,499	\$0	\$4,499
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$5,056</b>	<b>\$5,322</b>	<b>\$5,628</b>	<b>\$4,845</b>	<b>\$5,322</b>	<b>\$5,453</b>	<b>\$0</b>	<b>\$5,453</b>
46710-CONTINGENCY	\$0	\$0	\$1,445	\$0	\$0	\$1,400	\$0	\$1,400
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>
<b>TOTAL 01820-9992</b>	<b>(\$2,436)</b>	<b>(\$2,088)</b>	<b>\$0</b>	<b>(\$114)</b>	<b>(\$1,822)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
DEL SUR ESTATES (87-1)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01821-9994 ID OTHER

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$2,848)	(\$2,838)	(\$4,010)	(\$3,632)	(\$3,970)	\$0	\$0	\$0
30120-REAL/PERSONAL PROPERTY TAX -1	(\$70)	(\$153)	\$0	(\$164)	(\$65)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$79)	(\$59)	(\$80)	(\$13)	(\$14)	(\$20)	\$0	(\$20)
<b>TOTAL REVENUE</b>	<b>(\$2,997)</b>	<b>(\$3,050)</b>	<b>(\$4,090)</b>	<b>(\$3,808)</b>	<b>(\$4,049)</b>	<b>(\$20)</b>	<b>\$0</b>	<b>(\$20)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$5,965)	(\$3,952)	(\$2,020)	\$0	(\$2,088)	(\$1,127)	\$0	(\$1,127)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$5,965)</b>	<b>(\$3,952)</b>	<b>(\$2,020)</b>	<b>\$0</b>	<b>(\$2,088)</b>	<b>(\$1,127)</b>	<b>\$0</b>	<b>(\$1,127)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$821	\$821	\$821	\$411	\$821	\$814	\$0	\$814
42213-ELECTRICITY-STREET LIGHTING	\$4,189	\$4,094	\$4,231	\$3,790	\$4,189	\$4,273	\$0	\$4,273
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$5,010</b>	<b>\$4,914</b>	<b>\$5,052</b>	<b>\$4,201</b>	<b>\$5,010</b>	<b>\$5,087</b>	<b>\$0</b>	<b>\$5,087</b>
46710-CONTINGENCY	\$0	\$0	\$1,058	\$0	\$0	\$33,110	\$0	\$33,110
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,110</b>	<b>\$0</b>	<b>\$33,110</b>
55010-TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	(\$37,050)	\$0	(\$37,050)
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$37,050)</b>	<b>\$0</b>	<b>(\$37,050)</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 01821-9994</b>	<b>(\$3,952)</b>	<b>(\$2,087)</b>	<b>\$0</b>	<b>\$393</b>	<b>(\$1,127)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
DESERT GROVE ESTATES (G1-6)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01822-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$2,036)	(\$1,961)	(\$1,850)	(\$1,703)	(\$1,832)	(\$2,000)	\$0	(\$2,000)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$56)	(\$65)	\$0	(\$40)	(\$28)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$20)	(\$34)	\$0	(\$6)	(\$8)	(\$7)	\$0	(\$7)
<b>TOTAL REVENUE</b>	<b>(\$2,111)</b>	<b>(\$2,059)</b>	<b>(\$1,850)</b>	<b>(\$1,748)</b>	<b>(\$1,868)</b>	<b>(\$2,007)</b>	<b>\$0</b>	<b>(\$2,007)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,261)	(\$1,200)	(\$1,024)	\$0	(\$1,087)	(\$765)	\$0	(\$765)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,261)</b>	<b>(\$1,200)</b>	<b>(\$1,024)</b>	<b>\$0</b>	<b>(\$1,087)</b>	<b>(\$765)</b>	<b>\$0</b>	<b>(\$765)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$515	\$515	\$515	\$258	\$515	\$515	\$0	\$515
42233-WATER-IRRIGATION	\$1,658	\$1,658	\$1,692	\$1,658	\$1,658	\$1,675	\$0	\$1,675
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$0	\$0	\$17	\$17	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,172</b>	<b>\$2,172</b>	<b>\$2,207</b>	<b>\$1,932</b>	<b>\$2,190</b>	<b>\$2,190</b>	<b>\$0</b>	<b>\$2,190</b>
46710-CONTINGENCY	\$0	\$0	\$667	\$0	\$0	\$582	\$0	\$582
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$582</b>	<b>\$0</b>	<b>\$582</b>
<b>TOTAL 01822-9992</b>	<b>(\$1,200)</b>	<b>(\$1,087)</b>	<b>\$0</b>	<b>\$184</b>	<b>(\$765)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
DONOVAN ESTATES (73-3)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01823-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$3,989)	(\$4,021)	(\$4,320)	(\$4,150)	(\$4,277)	(\$4,700)	\$0	(\$4,700)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$135)	(\$214)	\$0	(\$82)	(\$27)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$60)	(\$64)	(\$40)	(\$18)	(\$21)	(\$30)	\$0	(\$30)
<b>TOTAL REVENUE</b>	<b>(\$4,184)</b>	<b>(\$4,299)</b>	<b>(\$4,360)</b>	<b>(\$4,250)</b>	<b>(\$4,325)</b>	<b>(\$4,730)</b>	<b>\$0</b>	<b>(\$4,730)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$3,556)	(\$3,026)	(\$2,221)	\$0	(\$2,344)	(\$1,688)	\$0	(\$1,688)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$3,556)</b>	<b>(\$3,026)</b>	<b>(\$2,221)</b>	<b>\$0</b>	<b>(\$2,344)</b>	<b>(\$1,688)</b>	<b>\$0</b>	<b>(\$1,688)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$724	\$724	\$724	\$362	\$724	\$724	\$0	\$724
42233-WATER-IRRIGATION	\$3,991	\$4,257	\$4,555	\$4,257	\$4,257	\$4,385	\$0	\$4,385
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$4,715</b>	<b>\$4,981</b>	<b>\$5,279</b>	<b>\$4,619</b>	<b>\$4,981</b>	<b>\$5,109</b>	<b>\$0</b>	<b>\$5,109</b>
46710-CONTINGENCY	\$0	\$0	\$1,302	\$0	\$0	\$1,309	\$0	\$1,309
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,309</b>	<b>\$0</b>	<b>\$1,309</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 01823-9992</b>	<b>(\$3,026)</b>	<b>(\$2,344)</b>	<b>\$0</b>	<b>\$369</b>	<b>(\$1,688)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
DONOVAN ESTATES UNIT #2 (73-3)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01824-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$12,412)	(\$12,425)	(\$13,200)	(\$11,791)	(\$13,068)	(\$12,500)	\$0	(\$12,500)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$1,053)	(\$1,158)	\$0	(\$1,076)	(\$1,076)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$82)	(\$96)	(\$50)	(\$34)	(\$35)	(\$53)	\$0	(\$53)
<b>TOTAL REVENUE</b>	<b>(\$13,547)</b>	<b>(\$13,679)</b>	<b>(\$13,250)</b>	<b>(\$12,901)</b>	<b>(\$14,179)</b>	<b>(\$12,553)</b>	<b>\$0</b>	<b>(\$12,553)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$4,627)	(\$4,658)	(\$4,577)	\$0	(\$4,675)	(\$5,058)	\$0	(\$5,058)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$4,627)</b>	<b>(\$4,658)</b>	<b>(\$4,577)</b>	<b>\$0</b>	<b>(\$4,675)</b>	<b>(\$5,058)</b>	<b>\$0</b>	<b>(\$5,058)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$684	\$684	\$684	\$342	\$684	\$684	\$0	\$684
42213-ELECTRICITY-STREET LIGHTING	\$8,904	\$8,789	\$8,978	\$7,362	\$8,922	\$9,100	\$0	\$9,100
42233-WATER-IRRIGATION	\$3,928	\$4,190	\$4,483	\$4,190	\$4,190	\$4,316	\$0	\$4,316
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$13,516</b>	<b>\$13,663</b>	<b>\$14,145</b>	<b>\$11,894</b>	<b>\$13,796</b>	<b>\$14,100</b>	<b>\$0</b>	<b>\$14,100</b>
46710-CONTINGENCY	\$0	\$0	\$3,682	\$0	\$0	\$3,511	\$0	\$3,511
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,511</b>	<b>\$0</b>	<b>\$3,511</b>
<b>TOTAL 01824-9992</b>	<b>(\$4,658)</b>	<b>(\$4,674)</b>	<b>\$0</b>	<b>(\$1,007)</b>	<b>(\$5,058)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
EDENWOOD WEST (78-5)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01825-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$3,565)	(\$3,484)	(\$3,300)	(\$3,255)	(\$3,267)	(\$3,500)	\$0	(\$3,500)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$32)	(\$36)	\$0	(\$16)	(\$16)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$33)	(\$43)	(\$20)	(\$13)	(\$16)	(\$23)	\$0	(\$23)
<b>TOTAL REVENUE</b>	<b>(\$3,630)</b>	<b>(\$3,564)</b>	<b>(\$3,320)</b>	<b>(\$3,285)</b>	<b>(\$3,299)</b>	<b>(\$3,523)</b>	<b>\$0</b>	<b>(\$3,523)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,686)	(\$1,815)	(\$1,628)	\$0	(\$1,671)	(\$1,263)	\$0	(\$1,263)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,686)</b>	<b>(\$1,815)</b>	<b>(\$1,628)</b>	<b>\$0</b>	<b>(\$1,671)</b>	<b>(\$1,263)</b>	<b>\$0</b>	<b>(\$1,263)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$403	\$403	\$403	\$202	\$403	\$403	\$0	\$403
42233-WATER-IRRIGATION	\$3,098	\$3,304	\$3,535	\$3,304	\$3,304	\$3,403	\$0	\$3,403
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$3,501</b>	<b>\$3,707</b>	<b>\$3,938</b>	<b>\$3,506</b>	<b>\$3,707</b>	<b>\$3,806</b>	<b>\$0</b>	<b>\$3,806</b>
46710-CONTINGENCY	\$0	\$0	\$1,010	\$0	\$0	\$980	\$0	\$980
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980</b>	<b>\$0</b>	<b>\$980</b>
<b>TOTAL 01825-9993</b>	<b>(\$1,815)</b>	<b>(\$1,671)</b>	<b>\$0</b>	<b>\$221</b>	<b>(\$1,263)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
EIGHTH ST WEST #1 AND #2 (73-4)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01826-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,074)	(\$1,015)	(\$1,100)	(\$940)	(\$1,089)	(\$1,000)	\$0	(\$1,000)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$42)	(\$116)	\$0	(\$101)	(\$58)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$17)	(\$18)	\$0	(\$6)	(\$7)	(\$9)	\$0	(\$9)
<b>TOTAL REVENUE</b>	<b>(\$1,133)</b>	<b>(\$1,148)</b>	<b>(\$1,100)</b>	<b>(\$1,047)</b>	<b>(\$1,154)</b>	<b>(\$1,009)</b>	<b>\$0</b>	<b>(\$1,009)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$890)	(\$847)	(\$698)	\$0	(\$749)	(\$657)	\$0	(\$657)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$890)</b>	<b>(\$847)</b>	<b>(\$698)</b>	<b>\$0</b>	<b>(\$749)</b>	<b>(\$657)</b>	<b>\$0</b>	<b>(\$657)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$126	\$126	\$126	\$63	\$126	\$126	\$0	\$126
42233-WATER-IRRIGATION	\$1,050	\$1,120	\$1,198	\$1,120	\$1,120	\$1,154	\$0	\$1,154
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,176</b>	<b>\$1,246</b>	<b>\$1,324</b>	<b>\$1,183</b>	<b>\$1,246</b>	<b>\$1,280</b>	<b>\$0</b>	<b>\$1,280</b>
46710-CONTINGENCY	\$0	\$0	\$474	\$0	\$0	\$386	\$0	\$386
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386</b>	<b>\$0</b>	<b>\$386</b>
<b>TOTAL 01826-9992</b>	<b>(\$847)</b>	<b>(\$749)</b>	<b>\$0</b>	<b>\$136</b>	<b>(\$657)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
EL PUEBLOCITO (G1-7)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01827-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$9,157)	(\$8,991)	(\$9,100)	(\$8,750)	(\$9,009)	(\$8,900)	\$0	(\$8,900)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$227)	(\$241)	\$0	(\$307)	(\$222)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$97)	(\$119)	\$0	(\$36)	(\$42)	(\$61)	\$0	(\$61)
<b>TOTAL REVENUE</b>	<b>(\$9,481)</b>	<b>(\$9,351)</b>	<b>(\$9,100)</b>	<b>(\$9,093)</b>	<b>(\$9,273)</b>	<b>(\$8,961)</b>	<b>\$0</b>	<b>(\$8,961)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$5,023)	(\$5,128)	(\$4,554)	\$0	(\$4,543)	(\$3,880)	\$0	(\$3,880)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$5,023)</b>	<b>(\$5,128)</b>	<b>(\$4,554)</b>	<b>\$0</b>	<b>(\$4,543)</b>	<b>(\$3,880)</b>	<b>\$0</b>	<b>(\$3,880)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$976	\$976	\$976	\$488	\$976	\$976	\$0	\$976
42233-WATER-IRRIGATION	\$8,400	\$8,960	\$9,587	\$8,960	\$8,960	\$9,229	\$0	\$9,229
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$9,376</b>	<b>\$9,936</b>	<b>\$10,563</b>	<b>\$9,448</b>	<b>\$9,936</b>	<b>\$10,205</b>	<b>\$0</b>	<b>\$10,205</b>
46710-CONTINGENCY	\$0	\$0	\$3,091	\$0	\$0	\$2,636	\$0	\$2,636
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,636</b>	<b>\$0</b>	<b>\$2,636</b>
<b>TOTAL 01827-9991</b>	<b>(\$5,128)</b>	<b>(\$4,543)</b>	<b>\$0</b>	<b>\$355</b>	<b>(\$3,880)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
FAIR ACRES (78-1)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01828-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,834)	(\$1,835)	(\$2,000)	(\$1,752)	(\$1,980)	(\$2,000)	\$0	(\$2,000)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$103)	(\$166)	\$0	(\$65)	(\$28)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$22)	(\$25)	(\$15)	(\$8)	(\$9)	(\$12)	\$0	(\$12)
<b>TOTAL REVENUE</b>	<b>(\$1,960)</b>	<b>(\$2,026)</b>	<b>(\$2,015)</b>	<b>(\$1,825)</b>	<b>(\$2,017)</b>	<b>(\$2,012)</b>	<b>\$0</b>	<b>(\$2,012)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,253)	(\$1,161)	(\$865)	\$0	(\$998)	(\$827)	\$0	(\$827)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,253)</b>	<b>(\$1,161)</b>	<b>(\$865)</b>	<b>\$0</b>	<b>(\$998)</b>	<b>(\$827)</b>	<b>\$0</b>	<b>(\$827)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$158	\$169	\$169	\$85	\$169	\$169	\$0	\$169
42233-WATER-IRRIGATION	\$1,893	\$2,019	\$2,160	\$2,019	\$2,019	\$2,080	\$0	\$2,080
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,052</b>	<b>\$2,189</b>	<b>\$2,329</b>	<b>\$2,104</b>	<b>\$2,188</b>	<b>\$2,249</b>	<b>\$0</b>	<b>\$2,249</b>
46710-CONTINGENCY	\$0	\$0	\$551	\$0	\$0	\$590	\$0	\$590
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$590</b>	<b>\$0</b>	<b>\$590</b>
<b>TOTAL 01828-9992</b>	<b>(\$1,161)</b>	<b>(\$998)</b>	<b>\$0</b>	<b>\$279</b>	<b>(\$827)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
FOURTH AVENUE EXTENSION (72-1)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01829-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$15,657)	(\$15,503)	(\$14,500)	(\$14,397)	(\$14,355)	(\$13,500)	\$0	(\$13,500)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$58)	(\$44)	\$0	(\$48)	(\$18)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$75)	(\$214)	(\$50)	(\$49)	(\$66)	(\$107)	\$0	(\$107)
<b>TOTAL REVENUE</b>	<b>(\$15,790)</b>	<b>(\$15,761)</b>	<b>(\$14,550)</b>	<b>(\$14,494)</b>	<b>(\$14,439)</b>	<b>(\$13,607)</b>	<b>\$0</b>	<b>(\$13,607)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$5,834)	(\$6,496)	(\$6,725)	\$0	(\$7,131)	(\$6,168)	\$0	(\$6,168)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$5,834)</b>	<b>(\$6,496)</b>	<b>(\$6,725)</b>	<b>\$0</b>	<b>(\$7,131)</b>	<b>(\$6,168)</b>	<b>\$0</b>	<b>(\$6,168)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$1,264	\$1,264	\$1,264	\$632	\$1,264	\$1,264	\$0	\$1,264
42233-WATER-IRRIGATION	\$13,864	\$13,864	\$14,143	\$13,864	\$13,864	\$14,003	\$0	\$14,003
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$0	\$0	\$274	\$274	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$15,127</b>	<b>\$15,127</b>	<b>\$15,407</b>	<b>\$14,769</b>	<b>\$15,402</b>	<b>\$15,267</b>	<b>\$0</b>	<b>\$15,267</b>
46710-CONTINGENCY	\$0	\$0	\$5,868	\$0	\$0	\$4,508	\$0	\$4,508
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,508</b>	<b>\$0</b>	<b>\$4,508</b>
<b>TOTAL 01829-9992</b>	<b>(\$6,496)</b>	<b>(\$7,130)</b>	<b>\$0</b>	<b>\$275</b>	<b>(\$6,168)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
GADSDEN TOWNSITE (G1-8)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01830-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$8,564)	(\$8,810)	(\$8,600)	(\$14,610)	(\$11,218)	(\$8,400)	\$0	(\$8,400)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$330)	(\$307)	\$0	(\$61)	(\$61)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$63)	(\$79)	(\$45)	(\$42)	(\$32)	(\$66)	\$0	(\$66)
<b>TOTAL REVENUE</b>	<b>(\$8,957)</b>	<b>(\$9,197)</b>	<b>(\$8,645)</b>	<b>(\$14,713)</b>	<b>(\$11,311)</b>	<b>(\$8,466)</b>	<b>\$0</b>	<b>(\$8,466)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$3,543)	(\$3,516)	(\$3,455)	\$0	(\$3,614)	(\$5,738)	\$0	(\$5,738)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$3,543)</b>	<b>(\$3,516)</b>	<b>(\$3,455)</b>	<b>\$0</b>	<b>(\$3,614)</b>	<b>(\$5,738)</b>	<b>\$0</b>	<b>(\$5,738)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$252	\$252	\$252	\$126	\$252	\$2,211	\$0	\$2,211
42213-ELECTRICITY-STREET LIGHTING	\$5,868	\$5,792	\$5,936	\$4,853	\$5,881	\$5,999	\$0	\$5,999
42233-WATER-IRRIGATION	\$2,863	\$3,054	\$3,268	\$3,054	\$3,054	\$3,146	\$0	\$3,146
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$8,983</b>	<b>\$9,098</b>	<b>\$9,456</b>	<b>\$8,033</b>	<b>\$9,187</b>	<b>\$11,356</b>	<b>\$0</b>	<b>\$11,356</b>
46710-CONTINGENCY	\$0	\$0	\$2,644	\$0	\$0	\$2,848	\$0	\$2,848
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,644</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,848</b>	<b>\$0</b>	<b>\$2,848</b>
<b>TOTAL 01830-9992</b>	<b>(\$3,516)</b>	<b>(\$3,614)</b>	<b>\$0</b>	<b>(\$6,679)</b>	<b>(\$5,738)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
GREEN ACRES SUB (G1-9)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01832-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$8,729)	(\$8,900)	(\$8,700)	(\$8,048)	(\$8,613)	(\$8,700)	\$0	(\$8,700)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$404)	(\$271)	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$105)	(\$73)	(\$40)	(\$46)	(\$53)	(\$74)	\$0	(\$74)
<b>TOTAL REVENUE</b>	<b>(\$9,238)</b>	<b>(\$9,244)</b>	<b>(\$8,740)</b>	<b>(\$8,094)</b>	<b>(\$8,666)</b>	<b>(\$8,774)</b>	<b>\$0</b>	<b>(\$8,774)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$6,239)	(\$6,544)	(\$6,156)	\$0	(\$6,515)	(\$5,800)	\$0	(\$5,800)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$6,239)</b>	<b>(\$6,544)</b>	<b>(\$6,156)</b>	<b>\$0</b>	<b>(\$6,515)</b>	<b>(\$5,800)</b>	<b>\$0</b>	<b>(\$5,800)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$258	\$258	\$401	\$201	\$401	\$401	\$0	\$401
42213-ELECTRICITY-STREET LIGHTING	\$4,475	\$4,418	\$4,544	\$4,073	\$4,500	\$4,590	\$0	\$4,590
42233-WATER-IRRIGATION	\$4,200	\$4,480	\$4,794	\$4,480	\$4,480	\$4,614	\$0	\$4,614
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$117	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$8,933</b>	<b>\$9,273</b>	<b>\$9,739</b>	<b>\$8,754</b>	<b>\$9,381</b>	<b>\$11,605</b>	<b>\$0</b>	<b>\$11,605</b>
46710-CONTINGENCY	\$0	\$0	\$5,157	\$0	\$0	\$2,969	\$0	\$2,969
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,969</b>	<b>\$0</b>	<b>\$2,969</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 01832-9992</b>	<b>(\$6,544)</b>	<b>(\$6,515)</b>	<b>\$0</b>	<b>\$659</b>	<b>(\$5,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
HETTEMA ESTATES (76-7)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01833-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$5,001)	(\$4,000)	(\$3,000)	(\$2,991)	(\$2,970)	(\$2,000)	\$0	(\$2,000)
36010-INTEREST ON INVESTMENTS	(\$962)	(\$1,103)	(\$400)	(\$342)	(\$405)	(\$509)	\$0	(\$509)
<b>TOTAL REVENUE</b>	<b>(\$5,963)</b>	<b>(\$5,103)</b>	<b>(\$3,400)</b>	<b>(\$3,333)</b>	<b>(\$3,375)</b>	<b>(\$2,509)</b>	<b>\$0</b>	<b>(\$2,509)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$58,614)	(\$52,915)	(\$52,856)	\$0	(\$49,228)	(\$42,061)	\$0	(\$42,061)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$58,614)</b>	<b>(\$52,915)</b>	<b>(\$52,856)</b>	<b>\$0</b>	<b>(\$49,228)</b>	<b>(\$42,061)</b>	<b>\$0</b>	<b>(\$42,061)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$1,174	\$1,174	\$1,174	\$587	\$1,174	\$1,174	\$0	\$1,174
42233-WATER-IRRIGATION	\$3,157	\$3,368	\$3,604	\$3,368	\$3,368	\$3,469	\$0	\$3,469
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$7,331	\$4,248	\$4,500	\$0	\$6,000	\$6,000	\$0	\$6,000
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$11,662</b>	<b>\$8,789</b>	<b>\$9,278</b>	<b>\$3,955</b>	<b>\$10,542</b>	<b>\$10,643</b>	<b>\$0</b>	<b>\$10,643</b>
46710-CONTINGENCY	\$0	\$0	\$46,978	\$0	\$0	\$33,927	\$0	\$33,927
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,927</b>	<b>\$0</b>	<b>\$33,927</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 01833-9992</b>	<b>(\$52,915)</b>	<b>(\$49,229)</b>	<b>\$0</b>	<b>\$622</b>	<b>(\$42,061)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
M AND B DENTON (74-1)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01834-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$677)	(\$498)	(\$550)	(\$360)	(\$545)	(\$580)	\$0	(\$580)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$85)	(\$23)	\$0	(\$114)	(\$114)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$11)	(\$11)	\$0	(\$3)	(\$3)	(\$5)	\$0	(\$5)
<b>TOTAL REVENUE</b>	<b>(\$773)</b>	<b>(\$532)</b>	<b>(\$550)</b>	<b>(\$477)</b>	<b>(\$662)</b>	<b>(\$585)</b>	<b>\$0</b>	<b>(\$585)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$525)	(\$612)	(\$557)	\$0	(\$416)	(\$350)	\$0	(\$350)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$525)</b>	<b>(\$612)</b>	<b>(\$557)</b>	<b>\$0</b>	<b>(\$416)</b>	<b>(\$350)</b>	<b>\$0</b>	<b>(\$350)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$50	\$50	\$50	\$25	\$50	\$50	\$0	\$50
42233-WATER-IRRIGATION	\$635	\$678	\$725	\$678	\$678	\$698	\$0	\$698
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$686</b>	<b>\$728</b>	<b>\$775</b>	<b>\$703</b>	<b>\$728</b>	<b>\$748</b>	<b>\$0</b>	<b>\$748</b>
46710-CONTINGENCY	\$0	\$0	\$332	\$0	\$0	\$187	\$0	\$187
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187</b>	<b>\$0</b>	<b>\$187</b>
<b>TOTAL 01834-9992</b>	<b>(\$612)</b>	<b>(\$416)</b>	<b>\$0</b>	<b>\$225</b>	<b>(\$350)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
INTERNATIONAL PLAZA (G1-13)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01835-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$4,821)	(\$4,382)	(\$4,500)	(\$3,803)	(\$4,455)	(\$4,800)	\$0	(\$4,800)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$505)	(\$232)	\$0	(\$608)	(\$87)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$61)	(\$76)	(\$20)	(\$22)	(\$25)	(\$35)	\$0	(\$35)
<b>TOTAL REVENUE</b>	<b>(\$5,387)</b>	<b>(\$4,690)</b>	<b>(\$4,520)</b>	<b>(\$4,433)</b>	<b>(\$4,567)</b>	<b>(\$4,835)</b>	<b>\$0</b>	<b>(\$4,835)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$3,252)	(\$3,552)	(\$3,209)	\$0	(\$2,871)	(\$2,065)	\$0	(\$2,065)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$3,252)</b>	<b>(\$3,552)</b>	<b>(\$3,209)</b>	<b>\$0</b>	<b>(\$2,871)</b>	<b>(\$2,065)</b>	<b>\$0</b>	<b>(\$2,065)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$814	\$814	\$814	\$407	\$814	\$814	\$0	\$814
42233-WATER-IRRIGATION	\$4,274	\$4,558	\$4,877	\$4,558	\$4,558	\$4,695	\$0	\$4,695
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$5,087</b>	<b>\$5,372</b>	<b>\$5,691</b>	<b>\$4,965</b>	<b>\$5,372</b>	<b>\$5,509</b>	<b>\$0</b>	<b>\$5,509</b>
46710-CONTINGENCY	\$0	\$0	\$2,038	\$0	\$0	\$1,391	\$0	\$1,391
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,391</b>	<b>\$0</b>	<b>\$1,391</b>
<b>TOTAL 01835-9992</b>	<b>(\$3,552)</b>	<b>(\$2,870)</b>	<b>\$0</b>	<b>\$532</b>	<b>(\$2,065)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
KACHINA ESTATES

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01836-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$2,300)	(\$2,201)	(\$2,100)	(\$2,003)	(\$2,079)	(\$2,400)	\$0	(\$2,400)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$16)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$29)	(\$34)	(\$20)	(\$10)	(\$12)	(\$16)	\$0	(\$16)
<b>TOTAL REVENUE</b>	<b>(\$2,345)</b>	<b>(\$2,235)</b>	<b>(\$2,120)</b>	<b>(\$2,012)</b>	<b>(\$2,091)</b>	<b>(\$2,416)</b>	<b>\$0</b>	<b>(\$2,416)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,571)	(\$1,543)	(\$1,223)	\$0	(\$1,264)	(\$841)	\$0	(\$841)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,571)</b>	<b>(\$1,543)</b>	<b>(\$1,223)</b>	<b>\$0</b>	<b>(\$1,264)</b>	<b>(\$841)</b>	<b>\$0</b>	<b>(\$841)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$274	\$274	\$274	\$137	\$274	\$274	\$0	\$274
42233-WATER-IRRIGATION	\$2,100	\$2,240	\$2,397	\$2,240	\$2,240	\$2,307	\$0	\$2,307
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,374</b>	<b>\$2,514</b>	<b>\$2,671</b>	<b>\$2,377</b>	<b>\$2,514</b>	<b>\$2,581</b>	<b>\$0</b>	<b>\$2,581</b>
46710-CONTINGENCY	\$0	\$0	\$672	\$0	\$0	\$676	\$0	\$676
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$676</b>	<b>\$0</b>	<b>\$676</b>
<b>TOTAL 01836-9993</b>	<b>(\$1,543)</b>	<b>(\$1,264)</b>	<b>\$0</b>	<b>\$365</b>	<b>(\$841)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
KOFA ACRES (G1-11)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01837-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,959)	(\$1,828)	(\$1,700)	(\$1,618)	(\$1,683)	(\$1,600)	\$0	(\$1,600)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$94)	(\$41)	\$0	(\$73)	(\$58)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$14)	(\$30)	\$0	(\$5)	(\$8)	(\$6)	\$0	(\$6)
<b>TOTAL REVENUE</b>	<b>(\$2,067)</b>	<b>(\$1,899)</b>	<b>(\$1,700)</b>	<b>(\$1,696)</b>	<b>(\$1,749)</b>	<b>(\$1,606)</b>	<b>\$0</b>	<b>(\$1,606)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,044)	(\$1,150)	(\$1,086)	\$0	(\$1,088)	(\$859)	\$0	(\$859)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,044)</b>	<b>(\$1,150)</b>	<b>(\$1,086)</b>	<b>\$0</b>	<b>(\$1,088)</b>	<b>(\$859)</b>	<b>\$0</b>	<b>(\$859)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$346	\$346	\$346	\$173	\$346	\$346	\$0	\$346
42233-WATER-IRRIGATION	\$1,615	\$1,615	\$1,647	\$1,615	\$1,615	\$1,631	\$0	\$1,631
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$0	\$0	\$17	\$17	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,961</b>	<b>\$1,961</b>	<b>\$1,993</b>	<b>\$1,805</b>	<b>\$1,978</b>	<b>\$1,977</b>	<b>\$0</b>	<b>\$1,977</b>
46710-CONTINGENCY	\$0	\$0	\$793	\$0	\$0	\$488	\$0	\$488
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$488</b>	<b>\$0</b>	<b>\$488</b>
<b>TOTAL 01837-9991</b>	<b>(\$1,150)</b>	<b>(\$1,088)</b>	<b>\$0</b>	<b>\$109</b>	<b>(\$859)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
LA JOLLA DEL VALLE (G1-10)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01838-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$2,372)	(\$2,274)	(\$2,100)	(\$2,078)	(\$2,079)	(\$2,000)	\$0	(\$2,000)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$28)	(\$28)	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$32)	(\$39)	\$0	(\$12)	(\$14)	(\$19)	\$0	(\$19)
<b>TOTAL REVENUE</b>	<b>(\$2,432)</b>	<b>(\$2,341)</b>	<b>(\$2,100)</b>	<b>(\$2,090)</b>	<b>(\$2,093)</b>	<b>(\$2,019)</b>	<b>\$0</b>	<b>(\$2,019)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,622)	(\$1,708)	(\$1,546)	\$0	(\$1,565)	(\$1,174)	\$0	(\$1,174)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,622)</b>	<b>(\$1,708)</b>	<b>(\$1,546)</b>	<b>\$0</b>	<b>(\$1,565)</b>	<b>(\$1,174)</b>	<b>\$0</b>	<b>(\$1,174)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$281	\$281	\$281	\$141	\$281	\$281	\$0	\$281
42233-WATER-IRRIGATION	\$2,065	\$2,203	\$2,357	\$2,203	\$2,203	\$2,269	\$0	\$2,269
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,346</b>	<b>\$2,484</b>	<b>\$2,638</b>	<b>\$2,344</b>	<b>\$2,484</b>	<b>\$2,550</b>	<b>\$0</b>	<b>\$2,550</b>
46710-CONTINGENCY	\$0	\$0	\$1,008	\$0	\$0	\$643	\$0	\$643
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$643</b>	<b>\$0</b>	<b>\$643</b>
<b>TOTAL 01838-9991</b>	<b>(\$1,708)</b>	<b>(\$1,565)</b>	<b>\$0</b>	<b>\$253</b>	<b>(\$1,174)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**

LA MESA MANOR (312-50)

**DEPARTMENT**

FINANCIAL SERVICES

**DIVISION**

01839-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$3,961)	(\$3,791)	(\$3,600)	(\$3,520)	(\$3,564)	(\$3,000)	\$0	(\$3,000)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$81)	(\$40)	\$0	(\$9)	(\$9)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$42)	(\$77)	(\$15)	(\$15)	(\$21)	(\$20)	\$0	(\$20)
<b>TOTAL REVENUE</b>	<b>(\$4,085)</b>	<b>(\$3,908)</b>	<b>(\$3,615)</b>	<b>(\$3,544)</b>	<b>(\$3,594)</b>	<b>(\$3,020)</b>	<b>\$0</b>	<b>(\$3,020)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$3,068)	(\$3,138)	(\$2,904)	\$0	(\$3,032)	(\$2,585)	\$0	(\$2,585)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$3,068)</b>	<b>(\$3,138)</b>	<b>(\$2,904)</b>	<b>\$0</b>	<b>(\$3,032)</b>	<b>(\$2,585)</b>	<b>\$0</b>	<b>(\$2,585)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$716	\$716	\$716	\$358	\$716	\$716	\$0	\$716
42233-WATER-IRRIGATION	\$3,298	\$3,298	\$3,364	\$3,298	\$3,298	\$3,331	\$0	\$3,331
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$0	\$0	\$27	\$27	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$4,014</b>	<b>\$4,014</b>	<b>\$4,080</b>	<b>\$3,683</b>	<b>\$4,041</b>	<b>\$4,047</b>	<b>\$0</b>	<b>\$4,047</b>
46710-CONTINGENCY	\$0	\$0	\$2,439	\$0	\$0	\$1,558	\$0	\$1,558
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,558</b>	<b>\$0</b>	<b>\$1,558</b>
<b>TOTAL 01839-9991</b>	<b>(\$3,138)</b>	<b>(\$3,032)</b>	<b>\$0</b>	<b>\$139</b>	<b>(\$2,585)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
LA MESA MOBILE PARK (335)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01840-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$564)	(\$528)	(\$500)	(\$399)	(\$495)	(\$500)	\$0	(\$500)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$67)	(\$36)	\$0	(\$22)	(\$22)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$6)	(\$10)	\$0	(\$1)	(\$2)	(\$2)	\$0	(\$2)
<b>TOTAL REVENUE</b>	<b>(\$638)</b>	<b>(\$574)</b>	<b>(\$500)</b>	<b>(\$423)</b>	<b>(\$519)</b>	<b>(\$502)</b>	<b>\$0</b>	<b>(\$502)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$403)	(\$421)	(\$370)	\$0	(\$376)	(\$271)	\$0	(\$271)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$403)</b>	<b>(\$421)</b>	<b>(\$370)</b>	<b>\$0</b>	<b>(\$376)</b>	<b>(\$271)</b>	<b>\$0</b>	<b>(\$271)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$169	\$169	\$169	\$85	\$169	\$169	\$0	\$169
42233-WATER-IRRIGATION	\$451	\$451	\$461	\$451	\$451	\$456	\$0	\$456
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$0	\$0	\$4	\$4	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$620</b>	<b>\$620</b>	<b>\$630</b>	<b>\$539</b>	<b>\$624</b>	<b>\$625</b>	<b>\$0</b>	<b>\$625</b>
46710-CONTINGENCY	\$0	\$0	\$240	\$0	\$0	\$148	\$0	\$148
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148</b>	<b>\$0</b>	<b>\$148</b>
<b>TOTAL 01840-9992</b>	<b>(\$421)</b>	<b>(\$376)</b>	<b>\$0</b>	<b>\$116</b>	<b>(\$271)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
LA MESA PARK (312-59)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01841-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$3,737)	(\$3,512)	(\$3,400)	(\$3,345)	(\$3,366)	(\$3,000)	\$0	(\$3,000)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$145)	(\$63)	\$0	(\$89)	(\$50)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$30)	(\$61)	\$0	(\$10)	(\$16)	(\$13)	\$0	(\$13)
<b>TOTAL REVENUE</b>	<b>(\$3,912)</b>	<b>(\$3,637)</b>	<b>(\$3,400)</b>	<b>(\$3,445)</b>	<b>(\$3,432)</b>	<b>(\$3,013)</b>	<b>\$0</b>	<b>(\$3,013)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$2,206)	(\$2,350)	(\$2,160)	\$0	(\$2,220)	(\$1,852)	\$0	(\$1,852)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$2,206)</b>	<b>(\$2,350)</b>	<b>(\$2,160)</b>	<b>\$0</b>	<b>(\$2,220)</b>	<b>(\$1,852)</b>	<b>\$0</b>	<b>(\$1,852)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$648	\$648	\$648	\$324	\$648	\$648	\$0	\$648
42233-WATER-IRRIGATION	\$3,120	\$3,120	\$3,183	\$3,120	\$3,120	\$3,151	\$0	\$3,151
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$0	\$0	\$32	\$32	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$3,768</b>	<b>\$3,768</b>	<b>\$3,831</b>	<b>\$3,475</b>	<b>\$3,800</b>	<b>\$3,799</b>	<b>\$0</b>	<b>\$3,799</b>
46710-CONTINGENCY	\$0	\$0	\$1,729	\$0	\$0	\$1,066	\$0	\$1,066
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,066</b>	<b>\$0</b>	<b>\$1,066</b>
<b>TOTAL 01841-9991</b>	<b>(\$2,350)</b>	<b>(\$2,220)</b>	<b>\$0</b>	<b>\$30</b>	<b>(\$1,852)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
DESERT SKY UNIT 1 (18-02)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01842-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	\$0	(\$9,398)	(\$8,000)	(\$6,512)	(\$7,920)	(\$6,000)	\$0	(\$6,000)
30120-REAL/PERSONAL PROPERTY TAX -1	\$0	\$0	\$0	(\$304)	(\$134)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	\$0	(\$19)	\$0	(\$39)	(\$41)	(\$60)	\$0	(\$60)
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>(\$9,417)</b>	<b>(\$8,000)</b>	<b>(\$6,855)</b>	<b>(\$8,095)</b>	<b>(\$6,060)</b>	<b>\$0</b>	<b>(\$6,060)</b>
39910-APPROPRIATION OF FUND BALANCE	\$0	\$0	(\$1,851)	\$0	(\$6,665)	(\$9,958)	\$0	(\$9,958)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,851)</b>	<b>\$0</b>	<b>(\$6,665)</b>	<b>(\$9,958)</b>	<b>\$0</b>	<b>(\$9,958)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$0	\$2,752	\$2,752	\$1,376	\$2,752	\$1,228	\$0	\$1,228
42233-WATER-IRRIGATION	\$0	\$0	\$5,050	\$2,050	\$2,050	\$2,071	\$0	\$2,071
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$2,752</b>	<b>\$7,802</b>	<b>\$3,426</b>	<b>\$4,802</b>	<b>\$3,299</b>	<b>\$0</b>	<b>\$3,299</b>
46710-CONTINGENCY	\$0	\$0	\$2,049	\$0	\$0	\$12,719	\$0	\$12,719
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,719</b>	<b>\$0</b>	<b>\$12,719</b>
<b>TOTAL 01842-9993</b>	<b>\$0</b>	<b>(\$6,665)</b>	<b>\$0</b>	<b>(\$3,428)</b>	<b>(\$9,958)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
LOMA VISTA ESTATES (73-6)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01844-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$943)	(\$2,715)	(\$3,660)	(\$2,905)	(\$3,623)	(\$4,200)	\$0	(\$4,200)
30120-REAL/PERSONAL PROPERTY TAX -1	\$0	(\$57)	\$0	(\$281)	(\$38)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$36)	(\$29)	(\$15)	(\$11)	(\$6)	(\$18)	\$0	(\$18)
<b>TOTAL REVENUE</b>	<b>(\$980)</b>	<b>(\$2,801)</b>	<b>(\$3,675)</b>	<b>(\$3,196)</b>	<b>(\$3,667)</b>	<b>(\$4,218)</b>	<b>\$0</b>	<b>(\$4,218)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$3,458)	(\$1,216)	(\$848)	\$0	(\$592)	(\$644)	\$0	(\$644)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$3,458)</b>	<b>(\$1,216)</b>	<b>(\$848)</b>	<b>\$0</b>	<b>(\$592)</b>	<b>(\$644)</b>	<b>\$0</b>	<b>(\$644)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$382	\$374	\$374	\$187	\$374	\$374	\$0	\$374
42233-WATER-IRRIGATION	\$2,840	\$3,040	\$3,253	\$3,240	\$3,240	\$3,467	\$0	\$3,467
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$11	\$0	\$38	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$3,222</b>	<b>\$3,425</b>	<b>\$3,627</b>	<b>\$3,465</b>	<b>\$3,614</b>	<b>\$3,841</b>	<b>\$0</b>	<b>\$3,841</b>
46710-CONTINGENCY	\$0	\$0	\$896	\$0	\$0	\$1,021	\$0	\$1,021
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,021</b>	<b>\$0</b>	<b>\$1,021</b>
<b>TOTAL 01844-9992</b>	<b>(\$1,216)</b>	<b>(\$592)</b>	<b>\$0</b>	<b>\$268</b>	<b>(\$644)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
LOS PORTALES ALAMO (79-7)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01845-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$7,087)	(\$6,978)	(\$7,350)	(\$6,330)	(\$7,277)	(\$7,500)	\$0	(\$7,500)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$696)	(\$435)	\$0	(\$423)	(\$369)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$80)	(\$97)	(\$30)	(\$28)	(\$32)	(\$45)	\$0	(\$45)
<b>TOTAL REVENUE</b>	<b>(\$7,863)</b>	<b>(\$7,510)</b>	<b>(\$7,380)</b>	<b>(\$6,781)</b>	<b>(\$7,678)</b>	<b>(\$7,545)</b>	<b>\$0</b>	<b>(\$7,545)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$4,250)	(\$4,348)	(\$3,590)	\$0	(\$3,622)	(\$3,064)	\$0	(\$3,064)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$4,250)</b>	<b>(\$4,348)</b>	<b>(\$3,590)</b>	<b>\$0</b>	<b>(\$3,622)</b>	<b>(\$3,064)</b>	<b>\$0</b>	<b>(\$3,064)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$698	\$698	\$698	\$349	\$698	\$698	\$0	\$698
42233-WATER-IRRIGATION	\$7,067	\$7,538	\$8,066	\$7,538	\$7,538	\$7,764	\$0	\$7,764
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$7,765</b>	<b>\$8,236</b>	<b>\$8,764</b>	<b>\$7,887</b>	<b>\$8,236</b>	<b>\$8,462</b>	<b>\$0</b>	<b>\$8,462</b>
46710-CONTINGENCY	\$0	\$0	\$2,206	\$0	\$0	\$2,147	\$0	\$2,147
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,147</b>	<b>\$0</b>	<b>\$2,147</b>
<b>TOTAL 01845-9991</b>	<b>(\$4,348)</b>	<b>(\$3,622)</b>	<b>\$0</b>	<b>\$1,105</b>	<b>(\$3,064)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
LYNCH SUBDIVISION (G1-15)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01846-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$4,371)	(\$4,194)	(\$4,300)	(\$3,810)	(\$4,257)	(\$4,000)	\$0	(\$4,000)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$138)	(\$221)	\$0	(\$298)	(\$72)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$57)	(\$68)	\$0	(\$22)	(\$26)	(\$34)	\$0	(\$34)
<b>TOTAL REVENUE</b>	<b>(\$4,566)</b>	<b>(\$4,483)</b>	<b>(\$4,300)</b>	<b>(\$4,129)</b>	<b>(\$4,355)</b>	<b>(\$4,034)</b>	<b>\$0</b>	<b>(\$4,034)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$3,031)	(\$3,146)	(\$3,006)	\$0	(\$2,913)	(\$2,552)	\$0	(\$2,552)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$3,031)</b>	<b>(\$3,146)</b>	<b>(\$3,006)</b>	<b>\$0</b>	<b>(\$2,913)</b>	<b>(\$2,552)</b>	<b>\$0</b>	<b>(\$2,552)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$457	\$457	\$457	\$229	\$457	\$1,033	\$0	\$1,033
42233-WATER-IRRIGATION	\$3,993	\$4,259	\$4,557	\$4,259	\$4,259	\$4,387	\$0	\$4,387
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$4,450</b>	<b>\$4,717</b>	<b>\$5,014</b>	<b>\$4,488</b>	<b>\$4,716</b>	<b>\$5,420</b>	<b>\$0</b>	<b>\$5,420</b>
46710-CONTINGENCY	\$0	\$0	\$2,292	\$0	\$0	\$1,166	\$0	\$1,166
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,166</b>	<b>\$0</b>	<b>\$1,166</b>
<b>TOTAL 01846-9991</b>	<b>(\$3,146)</b>	<b>(\$2,912)</b>	<b>\$0</b>	<b>\$358</b>	<b>(\$2,552)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
MAGNOLIA VILLAGE #1 AND #2 (G1-16)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01847-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$2,588)	(\$2,568)	(\$2,400)	(\$2,256)	(\$2,376)	(\$2,400)	\$0	(\$2,400)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$66)	(\$112)	\$0	(\$33)	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$37)	(\$42)	(\$15)	(\$14)	(\$15)	(\$22)	\$0	(\$22)
<b>TOTAL REVENUE</b>	<b>(\$2,691)</b>	<b>(\$2,721)</b>	<b>(\$2,415)</b>	<b>(\$2,303)</b>	<b>(\$2,391)</b>	<b>(\$2,422)</b>	<b>\$0</b>	<b>(\$2,422)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,757)	(\$1,759)	(\$1,569)	\$0	(\$1,648)	(\$1,207)	\$0	(\$1,207)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,757)</b>	<b>(\$1,759)</b>	<b>(\$1,569)</b>	<b>\$0</b>	<b>(\$1,648)</b>	<b>(\$1,207)</b>	<b>\$0</b>	<b>(\$1,207)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$547	\$547	\$547	\$274	\$547	\$547	\$0	\$547
42233-WATER-IRRIGATION	\$2,142	\$2,285	\$2,445	\$2,285	\$2,285	\$2,354	\$0	\$2,354
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,689</b>	<b>\$2,832</b>	<b>\$2,992</b>	<b>\$2,558</b>	<b>\$2,832</b>	<b>\$2,901</b>	<b>\$0</b>	<b>\$2,901</b>
46710-CONTINGENCY	\$0	\$0	\$992	\$0	\$0	\$728	\$0	\$728
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$728</b>	<b>\$0</b>	<b>\$728</b>
<b>TOTAL 01847-9992</b>	<b>(\$1,759)</b>	<b>(\$1,648)</b>	<b>\$0</b>	<b>\$256</b>	<b>(\$1,207)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
MAGNOLIA VILLAGE #3 (72-5)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01848-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$2,110)	(\$2,061)	(\$2,300)	(\$2,159)	(\$2,277)	(\$2,500)	\$0	(\$2,500)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$41)	(\$55)	\$0	(\$132)	(\$92)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$39)	(\$40)	(\$20)	(\$11)	(\$11)	(\$19)	\$0	(\$19)
<b>TOTAL REVENUE</b>	<b>(\$2,189)</b>	<b>(\$2,156)</b>	<b>(\$2,320)</b>	<b>(\$2,303)</b>	<b>(\$2,380)</b>	<b>(\$2,519)</b>	<b>\$0</b>	<b>(\$2,519)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$2,089)	(\$1,734)	(\$1,173)	\$0	(\$1,209)	(\$908)	\$0	(\$908)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$2,089)</b>	<b>(\$1,734)</b>	<b>(\$1,173)</b>	<b>\$0</b>	<b>(\$1,209)</b>	<b>(\$908)</b>	<b>\$0</b>	<b>(\$908)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$486	\$486	\$486	\$243	\$486	\$486	\$0	\$486
42233-WATER-IRRIGATION	\$2,058	\$2,195	\$2,349	\$2,195	\$2,195	\$2,261	\$0	\$2,261
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,544</b>	<b>\$2,681</b>	<b>\$2,835</b>	<b>\$2,438</b>	<b>\$2,681</b>	<b>\$2,747</b>	<b>\$0</b>	<b>\$2,747</b>
46710-CONTINGENCY	\$0	\$0	\$658	\$0	\$0	\$680	\$0	\$680
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$680</b>	<b>\$0</b>	<b>\$680</b>
<b>TOTAL 01848-9992</b>	<b>(\$1,734)</b>	<b>(\$1,208)</b>	<b>\$0</b>	<b>\$135</b>	<b>(\$908)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
MARTA PLACE (76-1)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01849-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,068)	(\$1,111)	(\$1,000)	(\$870)	(\$990)	(\$900)	\$0	(\$900)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$132)	(\$150)	\$0	(\$69)	(\$38)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$15)	(\$17)	\$0	(\$6)	(\$7)	(\$10)	\$0	(\$10)
<b>TOTAL REVENUE</b>	<b>(\$1,215)</b>	<b>(\$1,279)</b>	<b>(\$1,000)</b>	<b>(\$945)</b>	<b>(\$1,035)</b>	<b>(\$910)</b>	<b>\$0</b>	<b>(\$910)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$739)	(\$807)	(\$837)	\$0	(\$870)	(\$689)	\$0	(\$689)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$739)</b>	<b>(\$807)</b>	<b>(\$837)</b>	<b>\$0</b>	<b>(\$870)</b>	<b>(\$689)</b>	<b>\$0</b>	<b>(\$689)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$115	\$115	\$115	\$58	\$115	\$115	\$0	\$115
42233-WATER-IRRIGATION	\$1,032	\$1,101	\$1,178	\$1,101	\$1,101	\$1,134	\$0	\$1,134
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,147</b>	<b>\$1,216</b>	<b>\$1,293</b>	<b>\$1,158</b>	<b>\$1,216</b>	<b>\$1,249</b>	<b>\$0</b>	<b>\$1,249</b>
46710-CONTINGENCY	\$0	\$0	\$544	\$0	\$0	\$350	\$0	\$350
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>
<b>TOTAL 01849-9992</b>	<b>(\$807)</b>	<b>(\$870)</b>	<b>\$0</b>	<b>\$214</b>	<b>(\$689)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
MEADOWBROOK (G1-17)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01850-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$5,631)	(\$5,445)	(\$5,200)	(\$5,010)	(\$5,148)	(\$4,900)	\$0	(\$4,900)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$167)	(\$69)	\$0	(\$54)	(\$27)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$70)	(\$86)	\$0	(\$27)	(\$32)	(\$45)	\$0	(\$45)
<b>TOTAL REVENUE</b>	<b>(\$5,867)</b>	<b>(\$5,601)</b>	<b>(\$5,200)</b>	<b>(\$5,091)</b>	<b>(\$5,207)</b>	<b>(\$4,945)</b>	<b>\$0</b>	<b>(\$4,945)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$3,624)	(\$3,867)	(\$3,399)	\$0	(\$3,515)	(\$2,770)	\$0	(\$2,770)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$3,624)</b>	<b>(\$3,867)</b>	<b>(\$3,399)</b>	<b>\$0</b>	<b>(\$3,515)</b>	<b>(\$2,770)</b>	<b>\$0</b>	<b>(\$2,770)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$706	\$706	\$706	\$353	\$706	\$706	\$0	\$706
42233-WATER-IRRIGATION	\$4,919	\$5,247	\$5,614	\$5,247	\$5,247	\$5,404	\$0	\$5,404
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$5,625</b>	<b>\$5,953</b>	<b>\$6,320</b>	<b>\$5,600</b>	<b>\$5,953</b>	<b>\$6,110</b>	<b>\$0</b>	<b>\$6,110</b>
46710-CONTINGENCY	\$0	\$0	\$2,279	\$0	\$0	\$1,605	\$0	\$1,605
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,605</b>	<b>\$0</b>	<b>\$1,605</b>
<b>TOTAL 01850-9991</b>	<b>(\$3,867)</b>	<b>(\$3,515)</b>	<b>\$0</b>	<b>\$510</b>	<b>(\$2,770)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**

MESA DEL SOL (79-17)

**DEPARTMENT**

FINANCIAL SERVICES

**DIVISION**

01851-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$6,709)	(\$6,784)	(\$6,730)	(\$6,168)	(\$6,663)	(\$6,750)	\$0	(\$6,750)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$147)	(\$145)	\$0	(\$146)	(\$98)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$26)	(\$39)	(\$15)	(\$13)	(\$13)	(\$24)	\$0	(\$24)
<b>TOTAL REVENUE</b>	<b>(\$6,882)</b>	<b>(\$6,968)</b>	<b>(\$6,745)</b>	<b>(\$6,327)</b>	<b>(\$6,774)</b>	<b>(\$6,774)</b>	<b>\$0</b>	<b>(\$6,774)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$2,028)	(\$1,994)	(\$2,113)	\$0	(\$2,164)	(\$2,031)	\$0	(\$2,031)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$2,028)</b>	<b>(\$1,994)</b>	<b>(\$2,113)</b>	<b>\$0</b>	<b>(\$2,164)</b>	<b>(\$2,031)</b>	<b>\$0</b>	<b>(\$2,031)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$259	\$259	\$259	\$130	\$259	\$259	\$0	\$259
42213-ELECTRICITY-STREET LIGHTING	\$6,657	\$6,539	\$6,709	\$6,041	\$6,647	\$6,780	\$0	\$6,780
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$6,916</b>	<b>\$6,799</b>	<b>\$6,968</b>	<b>\$6,171</b>	<b>\$6,906</b>	<b>\$7,039</b>	<b>\$0</b>	<b>\$7,039</b>
46710-CONTINGENCY	\$0	\$0	\$1,890	\$0	\$0	\$1,766	\$0	\$1,766
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,766</b>	<b>\$0</b>	<b>\$1,766</b>
<b>TOTAL 01851-9991</b>	<b>(\$1,994)</b>	<b>(\$2,162)</b>	<b>\$0</b>	<b>(\$156)</b>	<b>(\$2,031)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
MESA DEL SOL UNIT #2 (80-3)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01852-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$8,525)	(\$9,985)	(\$9,400)	(\$9,040)	(\$9,306)	(\$9,700)	\$0	(\$9,700)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$160)	(\$176)	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$45)	(\$52)	(\$20)	(\$19)	(\$19)	(\$34)	\$0	(\$34)
<b>TOTAL REVENUE</b>	<b>(\$8,729)</b>	<b>(\$10,213)</b>	<b>(\$9,420)</b>	<b>(\$9,059)</b>	<b>(\$9,325)</b>	<b>(\$9,734)</b>	<b>\$0</b>	<b>(\$9,734)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$3,641)	(\$2,610)	(\$2,864)	\$0	(\$3,194)	(\$2,746)	\$0	(\$2,746)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$3,641)</b>	<b>(\$2,610)</b>	<b>(\$2,864)</b>	<b>\$0</b>	<b>(\$3,194)</b>	<b>(\$2,746)</b>	<b>\$0</b>	<b>(\$2,746)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$410	\$410	\$410	\$205	\$410	\$410	\$0	\$410
42213-ELECTRICITY-STREET LIGHTING	\$9,350	\$9,218	\$9,420	\$8,503	\$9,363	\$9,550	\$0	\$9,550
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$9,760</b>	<b>\$9,630</b>	<b>\$9,830</b>	<b>\$8,708</b>	<b>\$9,773</b>	<b>\$9,960</b>	<b>\$0</b>	<b>\$9,960</b>
46710-CONTINGENCY	\$0	\$0	\$2,454	\$0	\$0	\$2,520	\$0	\$2,520
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,520</b>	<b>\$0</b>	<b>\$2,520</b>
<b>TOTAL 01852-9991</b>	<b>(\$2,610)</b>	<b>(\$3,193)</b>	<b>\$0</b>	<b>(\$351)</b>	<b>(\$2,746)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
OLD WORLD VILLAGE (73-1)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01853-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$4,563)	(\$4,421)	(\$4,750)	(\$4,673)	(\$4,703)	(\$4,750)	\$0	(\$4,750)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$31)	(\$37)	\$0	(\$81)	(\$20)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$49)	(\$61)	(\$20)	(\$18)	(\$19)	(\$31)	\$0	(\$31)
<b>TOTAL REVENUE</b>	<b>(\$4,644)</b>	<b>(\$4,519)</b>	<b>(\$4,770)</b>	<b>(\$4,771)</b>	<b>(\$4,742)</b>	<b>(\$4,781)</b>	<b>\$0</b>	<b>(\$4,781)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$2,542)	(\$2,446)	(\$1,918)	\$0	(\$1,944)	(\$1,667)	\$0	(\$1,667)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$2,542)</b>	<b>(\$2,446)</b>	<b>(\$1,918)</b>	<b>\$0</b>	<b>(\$1,944)</b>	<b>(\$1,667)</b>	<b>\$0</b>	<b>(\$1,667)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$540	\$540	\$540	\$270	\$540	\$540	\$0	\$540
42233-WATER-IRRIGATION	\$4,200	\$4,480	\$4,794	\$4,480	\$4,480	\$4,614	\$0	\$4,614
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$4,740</b>	<b>\$5,020</b>	<b>\$5,334</b>	<b>\$4,750</b>	<b>\$5,020</b>	<b>\$5,154</b>	<b>\$0</b>	<b>\$5,154</b>
46710-CONTINGENCY	\$0	\$0	\$1,354	\$0	\$0	\$1,294	\$0	\$1,294
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,294</b>	<b>\$0</b>	<b>\$1,294</b>
<b>TOTAL 01853-9992</b>	<b>(\$2,446)</b>	<b>(\$1,945)</b>	<b>\$0</b>	<b>(\$21)</b>	<b>(\$1,667)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
ORANGE GROVE MOBILE MANOR (77-1)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01854-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$9,353)	(\$9,879)	(\$10,476)	(\$9,448)	(\$10,371)	(\$10,900)	\$0	(\$10,900)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$534)	(\$548)	\$0	(\$222)	(\$92)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$73)	(\$81)	(\$30)	(\$25)	(\$26)	(\$36)	\$0	(\$36)
<b>TOTAL REVENUE</b>	<b>(\$9,960)</b>	<b>(\$10,509)</b>	<b>(\$10,506)</b>	<b>(\$9,695)</b>	<b>(\$10,489)</b>	<b>(\$10,936)</b>	<b>\$0</b>	<b>(\$10,936)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$5,012)	(\$3,989)	(\$3,304)	\$0	(\$3,580)	(\$3,067)	\$0	(\$3,067)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$5,012)</b>	<b>(\$3,989)</b>	<b>(\$3,304)</b>	<b>\$0</b>	<b>(\$3,580)</b>	<b>(\$3,067)</b>	<b>\$0</b>	<b>(\$3,067)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$601	\$601	\$601	\$301	\$601	\$601	\$0	\$601
42213-ELECTRICITY-STREET LIGHTING	\$5,141	\$5,077	\$5,211	\$4,680	\$5,161	\$5,264	\$0	\$5,264
42233-WATER-IRRIGATION	\$5,240	\$5,240	\$5,292	\$2,620	\$5,240	\$5,292	\$0	\$5,292
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$10,983</b>	<b>\$10,919</b>	<b>\$11,104</b>	<b>\$7,600</b>	<b>\$11,002</b>	<b>\$11,157</b>	<b>\$0</b>	<b>\$11,157</b>
46710-CONTINGENCY	\$0	\$0	\$2,706	\$0	\$0	\$2,846	\$0	\$2,846
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,846</b>	<b>\$0</b>	<b>\$2,846</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 01854-9992</b>	<b>(\$3,989)</b>	<b>(\$3,579)</b>	<b>\$0</b>	<b>(\$2,094)</b>	<b>(\$3,067)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
PADRE RANCHITOS SUBDIVISN (G1-18)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01855-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$2,093)	(\$2,135)	(\$2,700)	(\$2,412)	(\$2,673)	(\$2,600)	\$0	(\$2,600)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$398)	(\$220)	\$0	(\$332)	(\$162)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$34)	(\$35)	(\$20)	(\$10)	(\$11)	(\$16)	\$0	(\$16)
<b>TOTAL REVENUE</b>	<b>(\$2,525)</b>	<b>(\$2,390)</b>	<b>(\$2,720)</b>	<b>(\$2,754)</b>	<b>(\$2,846)</b>	<b>(\$2,616)</b>	<b>\$0</b>	<b>(\$2,616)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,927)	(\$1,668)	(\$1,189)	\$0	(\$1,111)	(\$1,002)	\$0	(\$1,002)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,927)</b>	<b>(\$1,668)</b>	<b>(\$1,189)</b>	<b>\$0</b>	<b>(\$1,111)</b>	<b>(\$1,002)</b>	<b>\$0</b>	<b>(\$1,002)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$331	\$331	\$339	\$170	\$339	\$151	\$0	\$151
42233-WATER-IRRIGATION	\$2,453	\$2,616	\$2,799	\$2,616	\$2,616	\$2,694	\$0	\$2,694
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,784</b>	<b>\$2,947</b>	<b>\$3,138</b>	<b>\$2,786</b>	<b>\$2,955</b>	<b>\$2,845</b>	<b>\$0</b>	<b>\$2,845</b>
46710-CONTINGENCY	\$0	\$0	\$771	\$0	\$0	\$773	\$0	\$773
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$773</b>	<b>\$0</b>	<b>\$773</b>
<b>TOTAL 01855-9992</b>	<b>(\$1,668)</b>	<b>(\$1,111)</b>	<b>\$0</b>	<b>\$32</b>	<b>(\$1,002)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
PALM DESERT MOBILE ESTATE (G1-12)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01856-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,960)	(\$1,875)	(\$1,700)	(\$1,643)	(\$1,683)	(\$2,000)	\$0	(\$2,000)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$43)	(\$41)	\$0	(\$25)	(\$12)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$19)	(\$33)	\$0	(\$5)	(\$7)	(\$7)	\$0	(\$7)
<b>TOTAL REVENUE</b>	<b>(\$2,022)</b>	<b>(\$1,949)</b>	<b>(\$1,700)</b>	<b>(\$1,673)</b>	<b>(\$1,702)</b>	<b>(\$2,007)</b>	<b>\$0</b>	<b>(\$2,007)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,164)	(\$1,120)	(\$952)	\$0	(\$1,004)	(\$631)	\$0	(\$631)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,164)</b>	<b>(\$1,120)</b>	<b>(\$952)</b>	<b>\$0</b>	<b>(\$1,004)</b>	<b>(\$631)</b>	<b>\$0</b>	<b>(\$631)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$493	\$493	\$486	\$243	\$486	\$486	\$0	\$486
42233-WATER-IRRIGATION	\$1,573	\$1,573	\$1,605	\$1,573	\$1,573	\$1,589	\$0	\$1,589
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$0	\$0	\$16	\$16	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,066</b>	<b>\$2,066</b>	<b>\$2,091</b>	<b>\$1,832</b>	<b>\$2,075</b>	<b>\$2,075</b>	<b>\$0</b>	<b>\$2,075</b>
46710-CONTINGENCY	\$0	\$0	\$561	\$0	\$0	\$563	\$0	\$563
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563</b>	<b>\$0</b>	<b>\$563</b>
<b>TOTAL 01856-9991</b>	<b>(\$1,120)</b>	<b>(\$1,003)</b>	<b>\$0</b>	<b>\$158</b>	<b>(\$631)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
PARKWAY IRRIGATION (319-71)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01857-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,319)	(\$1,250)	(\$1,150)	(\$1,029)	(\$1,139)	(\$1,150)	\$0	(\$1,150)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$105)	(\$81)	\$0	(\$50)	(\$50)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$22)	(\$25)	\$0	(\$8)	(\$9)	(\$12)	\$0	(\$12)
<b>TOTAL REVENUE</b>	<b>(\$1,446)</b>	<b>(\$1,356)</b>	<b>(\$1,150)</b>	<b>(\$1,087)</b>	<b>(\$1,198)</b>	<b>(\$1,162)</b>	<b>\$0</b>	<b>(\$1,162)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,170)	(\$1,202)	(\$1,031)	\$0	(\$1,061)	(\$763)	\$0	(\$763)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,170)</b>	<b>(\$1,202)</b>	<b>(\$1,031)</b>	<b>\$0</b>	<b>(\$1,061)</b>	<b>(\$763)</b>	<b>\$0</b>	<b>(\$763)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$187	\$187	\$187	\$94	\$187	\$187	\$0	\$187
42233-WATER-IRRIGATION	\$1,227	\$1,309	\$1,401	\$1,309	\$1,309	\$1,348	\$0	\$1,348
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,415</b>	<b>\$1,496</b>	<b>\$1,588</b>	<b>\$1,403</b>	<b>\$1,496</b>	<b>\$1,535</b>	<b>\$0</b>	<b>\$1,535</b>
46710-CONTINGENCY	\$0	\$0	\$593	\$0	\$0	\$390	\$0	\$390
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$390</b>	<b>\$0</b>	<b>\$390</b>
<b>TOTAL 01857-9993</b>	<b>(\$1,202)</b>	<b>(\$1,061)</b>	<b>\$0</b>	<b>\$316</b>	<b>(\$763)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
PECAN GROVE ADDITION (320-51)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01858-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$2,723)	(\$2,569)	(\$2,400)	(\$2,253)	(\$2,376)	(\$2,500)	\$0	(\$2,500)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$66)	(\$68)	\$0	(\$32)	(\$32)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$34)	(\$42)	(\$20)	(\$13)	(\$15)	(\$21)	\$0	(\$21)
<b>TOTAL REVENUE</b>	<b>(\$2,823)</b>	<b>(\$2,679)</b>	<b>(\$2,420)</b>	<b>(\$2,298)</b>	<b>(\$2,423)</b>	<b>(\$2,521)</b>	<b>\$0</b>	<b>(\$2,521)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,788)	(\$1,893)	(\$1,640)	\$0	(\$1,692)	(\$1,236)	\$0	(\$1,236)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,788)</b>	<b>(\$1,893)</b>	<b>(\$1,640)</b>	<b>\$0</b>	<b>(\$1,692)</b>	<b>(\$1,236)</b>	<b>\$0</b>	<b>(\$1,236)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$299	\$299	\$299	\$150	\$299	\$299	\$0	\$299
42233-WATER-IRRIGATION	\$2,419	\$2,580	\$2,761	\$2,580	\$2,580	\$2,657	\$0	\$2,657
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,718</b>	<b>\$2,879</b>	<b>\$3,060</b>	<b>\$2,730</b>	<b>\$2,879</b>	<b>\$2,956</b>	<b>\$0</b>	<b>\$2,956</b>
46710-CONTINGENCY	\$0	\$0	\$1,000	\$0	\$0	\$801	\$0	\$801
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$801</b>	<b>\$0</b>	<b>\$801</b>
<b>TOTAL 01858-9991</b>	<b>(\$1,893)</b>	<b>(\$1,692)</b>	<b>\$0</b>	<b>\$432</b>	<b>(\$1,236)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
PECAN GROVE SUBDIVISION (320-52)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01859-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$3,599)	(\$3,468)	(\$3,300)	(\$3,238)	(\$3,267)	(\$3,700)	\$0	(\$3,700)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$101)	(\$102)	\$0	(\$33)	(\$12)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$44)	(\$54)	(\$20)	(\$16)	(\$19)	(\$26)	\$0	(\$26)
<b>TOTAL REVENUE</b>	<b>(\$3,745)</b>	<b>(\$3,624)</b>	<b>(\$3,320)</b>	<b>(\$3,287)</b>	<b>(\$3,298)</b>	<b>(\$3,726)</b>	<b>\$0</b>	<b>(\$3,726)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$2,437)	(\$2,424)	(\$1,977)	\$0	(\$2,076)	(\$1,401)	\$0	(\$1,401)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$2,437)</b>	<b>(\$2,424)</b>	<b>(\$1,977)</b>	<b>\$0</b>	<b>(\$2,076)</b>	<b>(\$1,401)</b>	<b>\$0</b>	<b>(\$1,401)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$547	\$547	\$547	\$274	\$547	\$547	\$0	\$547
42233-WATER-IRRIGATION	\$3,211	\$3,425	\$3,665	\$3,425	\$3,425	\$3,528	\$0	\$3,528
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$3,758</b>	<b>\$3,972</b>	<b>\$4,212</b>	<b>\$3,698</b>	<b>\$3,972</b>	<b>\$4,075</b>	<b>\$0</b>	<b>\$4,075</b>
46710-CONTINGENCY	\$0	\$0	\$1,085	\$0	\$0	\$1,052	\$0	\$1,052
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,052</b>	<b>\$0</b>	<b>\$1,052</b>
<b>TOTAL 01859-9991</b>	<b>(\$2,424)</b>	<b>(\$2,075)</b>	<b>\$0</b>	<b>\$412</b>	<b>(\$1,401)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
PECAN PARK/LIGHTLE ACRES (79-1)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01860-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$2,544)	(\$2,397)	(\$2,585)	(\$2,585)	(\$2,559)	(\$2,700)	\$0	(\$2,700)
30120-REAL/PERSONAL PROPERTY TAX -1	\$0	(\$56)	\$0	(\$53)	(\$53)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$28)	(\$33)	(\$15)	(\$9)	(\$11)	(\$15)	\$0	(\$15)
<b>TOTAL REVENUE</b>	<b>(\$2,572)</b>	<b>(\$2,486)</b>	<b>(\$2,600)</b>	<b>(\$2,647)</b>	<b>(\$2,623)</b>	<b>(\$2,715)</b>	<b>\$0</b>	<b>(\$2,715)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,681)	(\$1,568)	(\$1,208)	\$0	(\$1,196)	(\$961)	\$0	(\$961)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,681)</b>	<b>(\$1,568)</b>	<b>(\$1,208)</b>	<b>\$0</b>	<b>(\$1,196)</b>	<b>(\$961)</b>	<b>\$0</b>	<b>(\$961)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$83	\$83	\$83	\$42	\$83	\$83	\$0	\$83
42233-WATER-IRRIGATION	\$2,602	\$2,775	\$2,969	\$2,775	\$2,775	\$2,858	\$0	\$2,858
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,685</b>	<b>\$2,858</b>	<b>\$3,052</b>	<b>\$2,817</b>	<b>\$2,858</b>	<b>\$2,941</b>	<b>\$0</b>	<b>\$2,941</b>
46710-CONTINGENCY	\$0	\$0	\$756	\$0	\$0	\$735	\$0	\$735
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735</b>	<b>\$0</b>	<b>\$735</b>
<b>TOTAL 01860-9992</b>	<b>(\$1,568)</b>	<b>(\$1,196)</b>	<b>\$0</b>	<b>\$170</b>	<b>(\$961)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
PFEIFFER SUBDIVISION (78-3)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01861-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$800)	(\$1,600)	(\$1,950)	(\$1,896)	(\$1,931)	(\$3,000)	\$0	(\$3,000)
30120-REAL/PERSONAL PROPERTY TAX -1	\$0	\$0	\$0	(\$32)	(\$32)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$33)	(\$32)	(\$10)	(\$11)	(\$12)	(\$17)	\$0	(\$17)
<b>TOTAL REVENUE</b>	<b>(\$833)</b>	<b>(\$1,632)</b>	<b>(\$1,960)</b>	<b>(\$1,938)</b>	<b>(\$1,975)</b>	<b>(\$3,017)</b>	<b>\$0</b>	<b>(\$3,017)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$2,291)	(\$1,482)	(\$1,340)	\$0	(\$1,373)	(\$1,608)	\$0	(\$1,608)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$2,291)</b>	<b>(\$1,482)</b>	<b>(\$1,340)</b>	<b>\$0</b>	<b>(\$1,373)</b>	<b>(\$1,608)</b>	<b>\$0</b>	<b>(\$1,608)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$169	\$169	\$169	\$85	\$169	\$589	\$0	\$589
42233-WATER-IRRIGATION	\$1,473	\$1,571	\$1,681	\$1,571	\$1,571	\$1,618	\$0	\$1,618
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$1,000	\$0	\$0	\$1,500	\$0	\$1,500
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,642</b>	<b>\$1,741</b>	<b>\$2,850</b>	<b>\$1,656</b>	<b>\$1,740</b>	<b>\$3,707</b>	<b>\$0</b>	<b>\$3,707</b>
46710-CONTINGENCY	\$0	\$0	\$450	\$0	\$0	\$918	\$0	\$918
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$918</b>	<b>\$0</b>	<b>\$918</b>
<b>TOTAL 01861-9993</b>	<b>(\$1,482)</b>	<b>(\$1,374)</b>	<b>\$0</b>	<b>(\$282)</b>	<b>(\$1,608)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
PINE TREE ESTATES (80-1)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01863-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$370)	(\$300)	(\$250)	(\$250)	(\$248)	(\$300)	\$0	(\$300)
30120-REAL/PERSONAL PROPERTY TAX -1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$6)	(\$7)	\$0	(\$2)	(\$2)	(\$3)	\$0	(\$3)
<b>TOTAL REVENUE</b>	<b>(\$376)</b>	<b>(\$307)</b>	<b>(\$250)</b>	<b>(\$252)</b>	<b>(\$250)</b>	<b>(\$303)</b>	<b>\$0</b>	<b>(\$303)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$307)	(\$334)	(\$266)	\$0	(\$272)	(\$153)	\$0	(\$153)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$307)</b>	<b>(\$334)</b>	<b>(\$266)</b>	<b>\$0</b>	<b>(\$272)</b>	<b>(\$153)</b>	<b>\$0</b>	<b>(\$153)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$43	\$43	\$43	\$22	\$43	\$43	\$0	\$43
42233-WATER-IRRIGATION	\$306	\$326	\$349	\$326	\$326	\$336	\$0	\$336
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$349</b>	<b>\$369</b>	<b>\$392</b>	<b>\$347</b>	<b>\$369</b>	<b>\$379</b>	<b>\$0</b>	<b>\$379</b>
46710-CONTINGENCY	\$0	\$0	\$124	\$0	\$0	\$77	\$0	\$77
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77</b>	<b>\$0</b>	<b>\$77</b>
<b>TOTAL 01863-9993</b>	<b>(\$334)</b>	<b>(\$272)</b>	<b>\$0</b>	<b>\$95</b>	<b>(\$153)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
RANCHERO BONITOS (78-4)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01864-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$5,451)	(\$5,204)	(\$5,340)	(\$5,605)	(\$5,287)	(\$5,700)	\$0	(\$5,700)
30120-REAL/PERSONAL PROPERTY TAX -1	\$0	(\$50)	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$23)	(\$56)	(\$15)	(\$11)	(\$14)	(\$21)	\$0	(\$21)
<b>TOTAL REVENUE</b>	<b>(\$5,474)</b>	<b>(\$5,309)</b>	<b>(\$5,355)</b>	<b>(\$5,615)</b>	<b>(\$5,301)</b>	<b>(\$5,721)</b>	<b>\$0</b>	<b>(\$5,721)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,756)	(\$1,730)	(\$1,672)	\$0	(\$1,566)	(\$1,285)	\$0	(\$1,285)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,756)</b>	<b>(\$1,730)</b>	<b>(\$1,672)</b>	<b>\$0</b>	<b>(\$1,566)</b>	<b>(\$1,285)</b>	<b>\$0</b>	<b>(\$1,285)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$187	\$187	\$187	\$94	\$187	\$187	\$0	\$187
42213-ELECTRICITY-STREET LIGHTING	\$2,065	\$2,039	\$2,149	\$1,880	\$2,081	\$2,123	\$0	\$2,123
42233-WATER-IRRIGATION	\$3,247	\$3,247	\$3,312	\$3,247	\$3,247	\$3,279	\$0	\$3,279
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$0	\$0	\$64	\$67	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$5,500</b>	<b>\$5,473</b>	<b>\$5,648</b>	<b>\$5,284</b>	<b>\$5,582</b>	<b>\$5,589</b>	<b>\$0</b>	<b>\$5,589</b>
46710-CONTINGENCY	\$0	\$0	\$1,379	\$0	\$0	\$1,417	\$0	\$1,417
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,417</b>	<b>\$0</b>	<b>\$1,417</b>
<b>TOTAL 01864-9992</b>	<b>(\$1,730)</b>	<b>(\$1,566)</b>	<b>\$0</b>	<b>(\$331)</b>	<b>(\$1,285)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
RANCHO VERDE (73-2)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01865-9994 ID OTHER

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$2,100)	(\$2,000)	(\$2,190)	(\$2,165)	(\$2,168)	(\$2,300)	\$0	(\$2,300)
36010-INTEREST ON INVESTMENTS	(\$27)	(\$29)	(\$10)	(\$8)	(\$9)	(\$14)	\$0	(\$14)
<b>TOTAL REVENUE</b>	<b>(\$2,127)</b>	<b>(\$2,029)</b>	<b>(\$2,200)</b>	<b>(\$2,173)</b>	<b>(\$2,177)</b>	<b>(\$2,314)</b>	<b>\$0</b>	<b>(\$2,314)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,491)	(\$1,371)	(\$976)	\$0	(\$1,013)	(\$802)	\$0	(\$802)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,491)</b>	<b>(\$1,371)</b>	<b>(\$976)</b>	<b>\$0</b>	<b>(\$1,013)</b>	<b>(\$802)</b>	<b>\$0</b>	<b>(\$802)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$148	\$148	\$148	\$74	\$148	\$148	\$0	\$148
42233-WATER-IRRIGATION	\$2,100	\$2,240	\$2,397	\$2,240	\$2,240	\$2,307	\$0	\$2,307
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,248</b>	<b>\$2,388</b>	<b>\$2,545</b>	<b>\$2,314</b>	<b>\$2,388</b>	<b>\$2,455</b>	<b>\$0</b>	<b>\$2,455</b>
46710-CONTINGENCY	\$0	\$0	\$631	\$0	\$0	\$661	\$0	\$661
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661</b>	<b>\$0</b>	<b>\$661</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 01865-9994</b>	<b>(\$1,371)</b>	<b>(\$1,013)</b>	<b>\$0</b>	<b>\$141</b>	<b>(\$802)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
RANCHO VIEJO #2 (78-10)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01866-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$2,442)	(\$2,372)	(\$2,200)	(\$2,124)	(\$2,178)	(\$2,400)	\$0	(\$2,400)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$16)	(\$58)	\$0	(\$28)	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$32)	(\$40)	(\$15)	(\$11)	(\$14)	(\$19)	\$0	(\$19)
<b>TOTAL REVENUE</b>	<b>(\$2,489)</b>	<b>(\$2,470)</b>	<b>(\$2,215)</b>	<b>(\$2,163)</b>	<b>(\$2,192)</b>	<b>(\$2,419)</b>	<b>\$0</b>	<b>(\$2,419)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,721)	(\$1,699)	(\$1,491)	\$0	(\$1,509)	(\$1,040)	\$0	(\$1,040)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,721)</b>	<b>(\$1,699)</b>	<b>(\$1,491)</b>	<b>\$0</b>	<b>(\$1,509)</b>	<b>(\$1,040)</b>	<b>\$0</b>	<b>(\$1,040)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$263	\$263	\$263	\$132	\$263	\$263	\$0	\$263
42233-WATER-IRRIGATION	\$2,248	\$2,398	\$2,566	\$2,398	\$2,398	\$2,470	\$0	\$2,470
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,511</b>	<b>\$2,661</b>	<b>\$2,829</b>	<b>\$2,529</b>	<b>\$2,661</b>	<b>\$2,733</b>	<b>\$0</b>	<b>\$2,733</b>
46710-CONTINGENCY	\$0	\$0	\$877	\$0	\$0	\$726	\$0	\$726
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$726</b>	<b>\$0</b>	<b>\$726</b>
<b>TOTAL 01866-9993</b>	<b>(\$1,699)</b>	<b>(\$1,508)</b>	<b>\$0</b>	<b>\$366</b>	<b>(\$1,040)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
RANCHO VIEJO #3 (79-6)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01867-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$2,187)	(\$2,101)	(\$2,000)	(\$1,966)	(\$1,980)	(\$2,100)	\$0	(\$2,100)
30120-REAL/PERSONAL PROPERTY TAX -1	\$0	(\$13)	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$28)	(\$33)	(\$10)	(\$10)	(\$12)	(\$16)	\$0	(\$16)
<b>TOTAL REVENUE</b>	<b>(\$2,216)</b>	<b>(\$2,147)</b>	<b>(\$2,010)</b>	<b>(\$1,975)</b>	<b>(\$1,992)</b>	<b>(\$2,116)</b>	<b>\$0</b>	<b>(\$2,116)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,506)	(\$1,492)	(\$1,241)	\$0	(\$1,281)	(\$914)	\$0	(\$914)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,506)</b>	<b>(\$1,492)</b>	<b>(\$1,241)</b>	<b>\$0</b>	<b>(\$1,281)</b>	<b>(\$914)</b>	<b>\$0</b>	<b>(\$914)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$277	\$277	\$277	\$139	\$277	\$277	\$0	\$277
42233-WATER-IRRIGATION	\$1,952	\$2,082	\$2,228	\$2,082	\$2,082	\$2,144	\$0	\$2,144
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,229</b>	<b>\$2,359</b>	<b>\$2,505</b>	<b>\$2,221</b>	<b>\$2,359</b>	<b>\$2,421</b>	<b>\$0</b>	<b>\$2,421</b>
46710-CONTINGENCY	\$0	\$0	\$746	\$0	\$0	\$609	\$0	\$609
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$609</b>	<b>\$0</b>	<b>\$609</b>
<b>TOTAL 01867-9993</b>	<b>(\$1,492)</b>	<b>(\$1,280)</b>	<b>\$0</b>	<b>\$245</b>	<b>(\$914)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
RIO COLORADO ESTATES (341)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01868-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
36010-INTEREST ON INVESTMENTS	(\$11)	(\$13)	\$0	(\$5)	(\$6)	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$11)</b>	<b>(\$13)</b>	<b>\$0</b>	<b>(\$5)</b>	<b>(\$6)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
39910-APPROPRIATION OF FUND BALANCE	(\$692)	(\$703)	(\$709)	\$0	(\$716)	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$692)</b>	<b>(\$703)</b>	<b>(\$709)</b>	<b>\$0</b>	<b>(\$716)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$709	\$0	\$722	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$709</b>	<b>\$0</b>	<b>\$722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 01868-9992</b>	<b>(\$703)</b>	<b>(\$716)</b>	<b>\$0</b>	<b>(\$5)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
ROSSI SUBDIVISION (322-69)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01869-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$284)	(\$252)	(\$400)	(\$368)	(\$396)	(\$480)	\$0	(\$480)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$32)	(\$16)	\$0	(\$48)	(\$40)	(\$38)	\$0	(\$38)
36010-INTEREST ON INVESTMENTS	(\$6)	(\$7)	\$0	(\$2)	(\$1)	(\$2)	\$0	(\$2)
<b>TOTAL REVENUE</b>	<b>(\$322)</b>	<b>(\$275)</b>	<b>(\$400)</b>	<b>(\$418)</b>	<b>(\$437)</b>	<b>(\$520)</b>	<b>\$0</b>	<b>(\$520)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$479)	(\$323)	(\$146)	\$0	(\$121)	(\$81)	\$0	(\$81)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$479)</b>	<b>(\$323)</b>	<b>(\$146)</b>	<b>\$0</b>	<b>(\$121)</b>	<b>(\$81)</b>	<b>\$0</b>	<b>(\$81)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$86	\$86	\$86	\$43	\$86	\$86	\$0	\$86
42233-WATER-IRRIGATION	\$391	\$391	\$399	\$391	\$391	\$395	\$0	\$395
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$0	\$0	\$15	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$477</b>	<b>\$477</b>	<b>\$485</b>	<b>\$449</b>	<b>\$477</b>	<b>\$481</b>	<b>\$0</b>	<b>\$481</b>
46710-CONTINGENCY	\$0	\$0	\$61	\$0	\$0	\$120	\$0	\$120
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120</b>	<b>\$0</b>	<b>\$120</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 01869-9991</b>	<b>(\$323)</b>	<b>(\$121)</b>	<b>\$0</b>	<b>\$31</b>	<b>(\$81)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
TIERRA MESA EST #2,7,8 AND 9 (18-03)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01871-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	\$0	(\$14,274)	(\$9,000)	(\$9,292)	(\$8,910)	(\$9,400)	\$0	(\$9,400)
30120-REAL/PERSONAL PROPERTY TAX -1	\$0	\$0	\$0	(\$126)	(\$126)	(\$46)	\$0	(\$46)
36010-INTEREST ON INVESTMENTS	\$0	(\$9)	\$0	(\$8)	(\$7)	(\$8)	\$0	(\$8)
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>(\$14,283)</b>	<b>(\$9,000)</b>	<b>(\$9,426)</b>	<b>(\$9,043)</b>	<b>(\$9,454)</b>	<b>\$0</b>	<b>(\$9,454)</b>
39910-APPROPRIATION OF FUND BALANCE	\$0	\$4,382	(\$1,535)	\$0	(\$821)	(\$1,361)	\$0	(\$1,361)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$4,382</b>	<b>(\$1,535)</b>	<b>\$0</b>	<b>(\$821)</b>	<b>(\$1,361)</b>	<b>\$0</b>	<b>(\$1,361)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$0	\$1,404	\$896	\$448	\$896	\$896	\$0	\$896
42213-ELECTRICITY-STREET LIGHTING	\$4,382	\$7,477	\$7,004	\$6,893	\$7,604	\$7,756	\$0	\$7,756
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$198	\$0	\$3	\$3	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$4,382</b>	<b>\$9,080</b>	<b>\$7,900</b>	<b>\$7,344</b>	<b>\$8,503</b>	<b>\$8,652</b>	<b>\$0</b>	<b>\$8,652</b>
46710-CONTINGENCY	\$0	\$0	\$2,635	\$0	\$0	\$2,163	\$0	\$2,163
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,163</b>	<b>\$0</b>	<b>\$2,163</b>
<b>TOTAL 01871-9991</b>	<b>\$4,382</b>	<b>(\$821)</b>	<b>\$0</b>	<b>(\$2,082)</b>	<b>(\$1,361)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
SIESTA ACRES (78-4)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01873-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$774)	(\$777)	(\$750)	(\$644)	(\$743)	(\$750)	\$0	(\$750)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$120)	(\$116)	\$0	(\$74)	(\$18)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$11)	(\$14)	\$0	(\$5)	(\$5)	(\$7)	\$0	(\$7)
<b>TOTAL REVENUE</b>	<b>(\$905)</b>	<b>(\$908)</b>	<b>(\$750)</b>	<b>(\$723)</b>	<b>(\$766)</b>	<b>(\$757)</b>	<b>\$0</b>	<b>(\$757)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$604)	(\$634)	(\$648)	\$0	(\$618)	(\$461)	\$0	(\$461)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$604)</b>	<b>(\$634)</b>	<b>(\$648)</b>	<b>\$0</b>	<b>(\$618)</b>	<b>(\$461)</b>	<b>\$0</b>	<b>(\$461)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$158	\$158	\$158	\$79	\$158	\$158	\$0	\$158
42233-WATER-IRRIGATION	\$717	\$765	\$819	\$765	\$765	\$788	\$0	\$788
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$876</b>	<b>\$923</b>	<b>\$977</b>	<b>\$844</b>	<b>\$923</b>	<b>\$946</b>	<b>\$0</b>	<b>\$946</b>
46710-CONTINGENCY	\$0	\$0	\$421	\$0	\$0	\$272	\$0	\$272
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$272</b>	<b>\$0</b>	<b>\$272</b>
<b>TOTAL 01873-9993</b>	<b>(\$634)</b>	<b>(\$618)</b>	<b>\$0</b>	<b>\$121</b>	<b>(\$461)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
SOUTHPARK #2 (G1-21B)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01874-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$4,984)	(\$4,372)	(\$4,600)	(\$4,232)	(\$4,554)	(\$4,000)	\$0	(\$4,000)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$108)	(\$43)	\$0	(\$429)	(\$85)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$40)	(\$82)	(\$20)	(\$15)	(\$23)	(\$15)	\$0	(\$15)
<b>TOTAL REVENUE</b>	<b>(\$5,132)</b>	<b>(\$4,497)</b>	<b>(\$4,620)</b>	<b>(\$4,675)</b>	<b>(\$4,662)</b>	<b>(\$4,015)</b>	<b>\$0</b>	<b>(\$4,015)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$2,693)	(\$3,079)	(\$3,061)	\$0	(\$2,829)	(\$2,678)	\$0	(\$2,678)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$2,693)</b>	<b>(\$3,079)</b>	<b>(\$3,061)</b>	<b>\$0</b>	<b>(\$2,829)</b>	<b>(\$2,678)</b>	<b>\$0</b>	<b>(\$2,678)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$133	\$133	\$133	\$67	\$133	\$133	\$0	\$133
42233-WATER-IRRIGATION	\$4,613	\$4,613	\$4,714	\$4,613	\$4,613	\$4,659	\$0	\$4,659
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$0	\$0	\$67	\$67	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$4,746</b>	<b>\$4,746</b>	<b>\$4,847</b>	<b>\$4,746</b>	<b>\$4,813</b>	<b>\$4,792</b>	<b>\$0</b>	<b>\$4,792</b>
46710-CONTINGENCY	\$0	\$0	\$2,834	\$0	\$0	\$1,901	\$0	\$1,901
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,901</b>	<b>\$0</b>	<b>\$1,901</b>
<b>TOTAL 01874-9992</b>	<b>(\$3,079)</b>	<b>(\$2,830)</b>	<b>\$0</b>	<b>\$71</b>	<b>(\$2,678)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
STARVIEW MOBILE ESTATES (G1-22)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01875-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$3,000)	(\$3,092)	(\$3,650)	(\$3,386)	(\$3,614)	(\$3,800)	\$0	(\$3,800)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$90)	\$0	\$0	(\$208)	(\$71)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$30)	(\$27)	(\$10)	(\$7)	(\$7)	(\$11)	\$0	(\$11)
<b>TOTAL REVENUE</b>	<b>(\$3,120)</b>	<b>(\$3,119)</b>	<b>(\$3,660)</b>	<b>(\$3,601)</b>	<b>(\$3,692)</b>	<b>(\$3,811)</b>	<b>\$0</b>	<b>(\$3,811)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$2,235)	(\$1,648)	(\$1,152)	\$0	(\$1,067)	(\$985)	\$0	(\$985)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$2,235)</b>	<b>(\$1,648)</b>	<b>(\$1,152)</b>	<b>\$0</b>	<b>(\$1,067)</b>	<b>(\$985)</b>	<b>\$0</b>	<b>(\$985)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$112	\$112	\$112	\$56	\$112	\$112	\$0	\$112
42213-ELECTRICITY-STREET LIGHTING	\$3,098	\$3,059	\$3,165	\$2,820	\$3,133	\$3,196	\$0	\$3,196
42233-WATER-IRRIGATION	\$497	\$530	\$567	\$530	\$530	\$546	\$0	\$546
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$3,706</b>	<b>\$3,700</b>	<b>\$3,844</b>	<b>\$3,406</b>	<b>\$3,775</b>	<b>\$3,854</b>	<b>\$0</b>	<b>\$3,854</b>
46710-CONTINGENCY	\$0	\$0	\$968	\$0	\$0	\$942	\$0	\$942
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$942</b>	<b>\$0</b>	<b>\$942</b>
<b>TOTAL 01875-9992</b>	<b>(\$1,648)</b>	<b>(\$1,067)</b>	<b>\$0</b>	<b>(\$195)</b>	<b>(\$985)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
SUNBURST ESTATES #2 (79-3)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01876-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,850)	(\$1,700)	(\$1,685)	(\$1,685)	(\$1,668)	(\$1,900)	\$0	(\$1,900)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$149)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$23)	(\$30)	(\$10)	(\$8)	(\$10)	(\$13)	\$0	(\$13)
<b>TOTAL REVENUE</b>	<b>(\$2,022)</b>	<b>(\$1,730)</b>	<b>(\$1,695)</b>	<b>(\$1,693)</b>	<b>(\$1,678)</b>	<b>(\$1,913)</b>	<b>\$0</b>	<b>(\$1,913)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,186)	(\$1,314)	(\$994)	\$0	(\$1,026)	(\$687)	\$0	(\$687)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,186)</b>	<b>(\$1,314)</b>	<b>(\$994)</b>	<b>\$0</b>	<b>(\$1,026)</b>	<b>(\$687)</b>	<b>\$0</b>	<b>(\$687)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$50	\$50	\$50	\$25	\$50	\$50	\$0	\$50
42233-WATER-IRRIGATION	\$1,844	\$1,967	\$2,105	\$1,967	\$1,967	\$2,026	\$0	\$2,026
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,894</b>	<b>\$2,017</b>	<b>\$2,155</b>	<b>\$1,992</b>	<b>\$2,017</b>	<b>\$2,076</b>	<b>\$0</b>	<b>\$2,076</b>
46710-CONTINGENCY	\$0	\$0	\$534	\$0	\$0	\$524	\$0	\$524
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$524</b>	<b>\$0</b>	<b>\$524</b>
<b>TOTAL 01876-9991</b>	<b>(\$1,314)</b>	<b>(\$1,027)</b>	<b>\$0</b>	<b>\$299</b>	<b>(\$687)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
SUNGLOW RANCHETTES (75-5)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01877-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$13,014)	(\$12,486)	(\$12,000)	(\$11,614)	(\$11,880)	(\$11,000)	\$0	(\$11,000)
30120-REAL/PERSONAL PROPERTY TAX -1	\$0	(\$136)	\$0	(\$415)	(\$133)	(\$141)	\$0	(\$141)
36010-INTEREST ON INVESTMENTS	(\$151)	(\$192)	(\$50)	(\$57)	(\$69)	(\$92)	\$0	(\$92)
<b>TOTAL REVENUE</b>	<b>(\$13,166)</b>	<b>(\$12,813)</b>	<b>(\$12,050)</b>	<b>(\$12,087)</b>	<b>(\$12,082)</b>	<b>(\$11,233)</b>	<b>\$0</b>	<b>(\$11,233)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$8,097)	(\$8,510)	(\$7,787)	\$0	(\$7,741)	(\$6,242)	\$0	(\$6,242)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$8,097)</b>	<b>(\$8,510)</b>	<b>(\$7,787)</b>	<b>\$0</b>	<b>(\$7,741)</b>	<b>(\$6,242)</b>	<b>\$0</b>	<b>(\$6,242)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$317	\$317	\$317	\$159	\$317	\$317	\$0	\$317
42233-WATER-IRRIGATION	\$12,436	\$13,265	\$14,194	\$13,265	\$13,265	\$13,663	\$0	\$13,663
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$12,753</b>	<b>\$13,582</b>	<b>\$14,511</b>	<b>\$13,424</b>	<b>\$13,582</b>	<b>\$13,980</b>	<b>\$0</b>	<b>\$13,980</b>
46710-CONTINGENCY	\$0	\$0	\$5,326	\$0	\$0	\$3,495	\$0	\$3,495
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,495</b>	<b>\$0</b>	<b>\$3,495</b>
<b>TOTAL 01877-9992</b>	<b>(\$8,510)</b>	<b>(\$7,741)</b>	<b>\$0</b>	<b>\$1,337</b>	<b>(\$6,242)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
SUN VALLEY ESTATES (79-14)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01878-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$13,781)	(\$13,517)	(\$12,500)	(\$12,313)	(\$12,375)	(\$14,000)	\$0	(\$14,000)
30120-REAL/PERSONAL PROPERTY TAX -1	\$0	(\$65)	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$289)	(\$320)	(\$120)	(\$96)	(\$125)	(\$146)	\$0	(\$146)
<b>TOTAL REVENUE</b>	<b>(\$14,070)</b>	<b>(\$13,902)</b>	<b>(\$12,620)</b>	<b>(\$12,410)</b>	<b>(\$12,500)</b>	<b>(\$14,146)</b>	<b>\$0</b>	<b>(\$14,146)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$18,468)	(\$17,296)	(\$14,917)	\$0	(\$16,235)	(\$8,917)	\$0	(\$8,917)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$18,468)</b>	<b>(\$17,296)</b>	<b>(\$14,917)</b>	<b>\$0</b>	<b>(\$16,235)</b>	<b>(\$8,917)</b>	<b>\$0</b>	<b>(\$8,917)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$878	\$878	\$1,191	\$596	\$1,191	\$1,191	\$0	\$1,191
42213-ELECTRICITY-STREET LIGHTING	\$4,475	\$4,418	\$4,544	\$4,073	\$4,500	\$4,590	\$0	\$4,590
42231-WATER-BEAUTIFICATIONS	\$5,255	\$2,876	\$5,750	\$0	\$0	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$0	\$0	\$0	\$9,000	\$7,500	\$0	\$7,500
42233-WATER-IRRIGATION	\$1,713	\$3,746	\$1,955	\$9,123	\$1,827	\$1,882	\$0	\$1,882
43070-GROUNDS REPAIR AND MAINTENANCE SVCS	\$2,921	\$3,044	\$3,200	\$2,823	\$3,300	\$3,300	\$0	\$3,300
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$15,242</b>	<b>\$14,962</b>	<b>\$16,640</b>	<b>\$16,615</b>	<b>\$19,818</b>	<b>\$18,463</b>	<b>\$0</b>	<b>\$18,463</b>
46710-CONTINGENCY	\$0	\$0	\$10,897	\$0	\$0	\$4,600	\$0	\$4,600
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$4,600</b>
<b>TOTAL 01878-9992</b>	<b>(\$17,296)</b>	<b>(\$16,236)</b>	<b>\$0</b>	<b>\$4,205</b>	<b>(\$8,917)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
TAYLOR PLACE (G1-24)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01879-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,171)	(\$1,095)	(\$950)	(\$899)	(\$941)	(\$900)	\$0	(\$900)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$25)	\$0	\$0	(\$55)	(\$55)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$15)	(\$20)	\$0	(\$6)	(\$7)	(\$10)	\$0	(\$10)
<b>TOTAL REVENUE</b>	<b>(\$1,210)</b>	<b>(\$1,115)</b>	<b>(\$950)</b>	<b>(\$959)</b>	<b>(\$1,003)</b>	<b>(\$910)</b>	<b>\$0</b>	<b>(\$910)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$759)	(\$853)	(\$821)	\$0	(\$789)	(\$612)	\$0	(\$612)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$759)</b>	<b>(\$853)</b>	<b>(\$821)</b>	<b>\$0</b>	<b>(\$789)</b>	<b>(\$612)</b>	<b>\$0</b>	<b>(\$612)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$166	\$166	\$166	\$83	\$166	\$166	\$0	\$166
42233-WATER-IRRIGATION	\$950	\$1,014	\$1,085	\$1,014	\$1,014	\$1,044	\$0	\$1,044
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,116</b>	<b>\$1,179</b>	<b>\$1,251</b>	<b>\$1,097</b>	<b>\$1,180</b>	<b>\$1,210</b>	<b>\$0</b>	<b>\$1,210</b>
46710-CONTINGENCY	\$0	\$0	\$520	\$0	\$0	\$312	\$0	\$312
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$312</b>	<b>\$0</b>	<b>\$312</b>
<b>TOTAL 01879-9991</b>	<b>(\$853)</b>	<b>(\$789)</b>	<b>\$0</b>	<b>\$137</b>	<b>(\$612)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
TIERRA MESA ESTATES #1 (83-3)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01880-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,880)	(\$6,185)	(\$4,000)	(\$3,869)	(\$3,960)	(\$2,000)	\$0	(\$2,000)
30120-REAL/PERSONAL PROPERTY TAX -1	\$0	\$0	\$0	(\$115)	(\$115)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	\$0	(\$2)	\$0	(\$6)	(\$3)	(\$10)	\$0	(\$10)
<b>TOTAL REVENUE</b>	<b>(\$1,880)</b>	<b>(\$6,187)</b>	<b>(\$4,000)</b>	<b>(\$3,990)</b>	<b>(\$4,078)</b>	<b>(\$2,010)</b>	<b>\$0</b>	<b>(\$2,010)</b>
39910-APPROPRIATION OF FUND BALANCE	\$3,169	\$3,451	(\$582)	\$0	(\$399)	(\$2,299)	\$0	(\$2,299)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$3,169</b>	<b>\$3,451</b>	<b>(\$582)</b>	<b>\$0</b>	<b>(\$399)</b>	<b>(\$2,299)</b>	<b>\$0</b>	<b>(\$2,299)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$97	\$97	\$97	\$49	\$97	\$218	\$0	\$218
42213-ELECTRICITY-STREET LIGHTING	\$2,065	\$2,039	\$2,149	\$1,880	\$2,081	\$2,123	\$0	\$2,123
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$201	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,163</b>	<b>\$2,338</b>	<b>\$2,246</b>	<b>\$1,928</b>	<b>\$2,178</b>	<b>\$2,341</b>	<b>\$0</b>	<b>\$2,341</b>
46710-CONTINGENCY	\$0	\$0	\$2,336	\$0	\$0	\$1,968	\$0	\$1,968
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,968</b>	<b>\$0</b>	<b>\$1,968</b>
<b>TOTAL 01880-9991</b>	<b>\$3,451</b>	<b>(\$399)</b>	<b>\$0</b>	<b>(\$2,062)</b>	<b>(\$2,299)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
UNION IMPROVEMENT DISTRICT (G1-26)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01881-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$3,488)	(\$3,275)	(\$3,475)	(\$2,101)	(\$3,440)	(\$3,400)	\$0	(\$3,400)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$197)	(\$115)	\$0	(\$174)	(\$84)	(\$28)	\$0	(\$28)
36010-INTEREST ON INVESTMENTS	(\$36)	(\$45)	(\$20)	(\$11)	(\$14)	(\$18)	\$0	(\$18)
<b>TOTAL REVENUE</b>	<b>(\$3,721)</b>	<b>(\$3,435)</b>	<b>(\$3,495)</b>	<b>(\$2,286)</b>	<b>(\$3,538)</b>	<b>(\$3,446)</b>	<b>\$0</b>	<b>(\$3,446)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,921)	(\$1,987)	(\$1,597)	\$0	(\$1,566)	(\$1,248)	\$0	(\$1,248)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,921)</b>	<b>(\$1,987)</b>	<b>(\$1,597)</b>	<b>\$0</b>	<b>(\$1,566)</b>	<b>(\$1,248)</b>	<b>\$0</b>	<b>(\$1,248)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$637	\$637	\$637	\$319	\$637	\$439	\$0	\$439
42233-WATER-IRRIGATION	\$3,018	\$3,219	\$3,444	\$3,219	\$3,219	\$3,316	\$0	\$3,316
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$3,655</b>	<b>\$3,856</b>	<b>\$4,081</b>	<b>\$3,537</b>	<b>\$3,856</b>	<b>\$3,755</b>	<b>\$0</b>	<b>\$3,755</b>
46710-CONTINGENCY	\$0	\$0	\$1,011	\$0	\$0	\$939	\$0	\$939
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$939</b>	<b>\$0</b>	<b>\$939</b>
<b>TOTAL 01881-9992</b>	<b>(\$1,987)</b>	<b>(\$1,566)</b>	<b>\$0</b>	<b>\$1,251</b>	<b>(\$1,248)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
VALLE VERDE (G1-30)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01882-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$844)	(\$654)	(\$500)	(\$457)	(\$495)	(\$500)	\$0	(\$500)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$113)	(\$30)	\$0	(\$36)	(\$26)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$442)	(\$501)	(\$150)	(\$179)	(\$212)	(\$268)	\$0	(\$268)
<b>TOTAL REVENUE</b>	<b>(\$1,399)</b>	<b>(\$1,185)</b>	<b>(\$650)</b>	<b>(\$672)</b>	<b>(\$733)</b>	<b>(\$768)</b>	<b>\$0</b>	<b>(\$768)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$28,027)	(\$27,323)	(\$26,031)	\$0	(\$26,283)	(\$24,672)	\$0	(\$24,672)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$28,027)</b>	<b>(\$27,323)</b>	<b>(\$26,031)</b>	<b>\$0</b>	<b>(\$26,283)</b>	<b>(\$24,672)</b>	<b>\$0</b>	<b>(\$24,672)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$392	\$392	\$392	\$196	\$392	\$392	\$0	\$392
42233-WATER-IRRIGATION	\$1,711	\$1,832	\$1,960	\$1,952	\$1,952	\$2,089	\$0	\$2,089
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,104</b>	<b>\$2,224</b>	<b>\$2,352</b>	<b>\$2,148</b>	<b>\$2,344</b>	<b>\$2,481</b>	<b>\$0</b>	<b>\$2,481</b>
46710-CONTINGENCY	\$0	\$0	\$24,329	\$0	\$0	\$22,959	\$0	\$22,959
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,959</b>	<b>\$0</b>	<b>\$22,959</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 01882-9992</b>	<b>(\$27,323)</b>	<b>(\$26,284)</b>	<b>\$0</b>	<b>\$1,476</b>	<b>(\$24,672)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
VALLEY CITRUS #2 (G1-29)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01883-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$3,400)	(\$3,300)	(\$3,320)	(\$3,320)	(\$3,287)	(\$3,600)	\$0	(\$3,600)
36010-INTEREST ON INVESTMENTS	(\$45)	(\$51)	(\$20)	(\$15)	(\$18)	(\$26)	\$0	(\$26)
<b>TOTAL REVENUE</b>	<b>(\$3,445)</b>	<b>(\$3,351)</b>	<b>(\$3,340)</b>	<b>(\$3,335)</b>	<b>(\$3,305)</b>	<b>(\$3,626)</b>	<b>\$0</b>	<b>(\$3,626)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$2,439)	(\$2,294)	(\$1,761)	\$0	(\$1,821)	(\$1,302)	\$0	(\$1,302)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$2,439)</b>	<b>(\$2,294)</b>	<b>(\$1,761)</b>	<b>\$0</b>	<b>(\$1,821)</b>	<b>(\$1,302)</b>	<b>\$0</b>	<b>(\$1,302)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$72	\$72	\$72	\$36	\$72	\$72	\$0	\$72
42233-WATER-IRRIGATION	\$3,518	\$3,752	\$4,015	\$3,752	\$3,752	\$3,865	\$0	\$3,865
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$3,590</b>	<b>\$3,824</b>	<b>\$4,087</b>	<b>\$3,788</b>	<b>\$3,824</b>	<b>\$3,937</b>	<b>\$0</b>	<b>\$3,937</b>
46710-CONTINGENCY	\$0	\$0	\$1,014	\$0	\$0	\$991	\$0	\$991
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$991</b>	<b>\$0</b>	<b>\$991</b>
<b>TOTAL 01883-9992</b>	<b>(\$2,294)</b>	<b>(\$1,821)</b>	<b>\$0</b>	<b>\$453</b>	<b>(\$1,302)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
VALLEY CITRUS #3 (74-2)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01884-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$4,050)	(\$4,000)	(\$3,950)	(\$3,950)	(\$3,911)	(\$4,100)	\$0	(\$4,100)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$124)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$43)	(\$52)	(\$10)	(\$16)	(\$18)	(\$25)	\$0	(\$25)
<b>TOTAL REVENUE</b>	<b>(\$4,217)</b>	<b>(\$4,052)</b>	<b>(\$3,960)</b>	<b>(\$3,966)</b>	<b>(\$3,929)</b>	<b>(\$4,125)</b>	<b>\$0</b>	<b>(\$4,125)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$2,152)	(\$2,266)	(\$1,880)	\$0	(\$1,950)	(\$1,510)	\$0	(\$1,510)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$2,152)</b>	<b>(\$2,266)</b>	<b>(\$1,880)</b>	<b>\$0</b>	<b>(\$1,950)</b>	<b>(\$1,510)</b>	<b>\$0</b>	<b>(\$1,510)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$112	\$112	\$112	\$56	\$112	\$112	\$0	\$112
42233-WATER-IRRIGATION	\$3,991	\$4,257	\$4,555	\$4,257	\$4,257	\$4,385	\$0	\$4,385
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$4,103</b>	<b>\$4,369</b>	<b>\$4,667</b>	<b>\$4,313</b>	<b>\$4,369</b>	<b>\$4,497</b>	<b>\$0</b>	<b>\$4,497</b>
46710-CONTINGENCY	\$0	\$0	\$1,173	\$0	\$0	\$1,138	\$0	\$1,138
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,138</b>	<b>\$0</b>	<b>\$1,138</b>
<b>TOTAL 01884-9992</b>	<b>(\$2,266)</b>	<b>(\$1,950)</b>	<b>\$0</b>	<b>\$347</b>	<b>(\$1,510)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
VALLEY PARK HOMES (79-10)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01885-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$616)	(\$596)	(\$600)	(\$582)	(\$594)	(\$600)	\$0	(\$600)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$68)	(\$84)	\$0	(\$54)	(\$19)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$9)	(\$12)	\$0	(\$3)	(\$4)	(\$5)	\$0	(\$5)
<b>TOTAL REVENUE</b>	<b>(\$694)</b>	<b>(\$691)</b>	<b>(\$600)</b>	<b>(\$639)</b>	<b>(\$617)</b>	<b>(\$605)</b>	<b>\$0</b>	<b>(\$605)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$526)	(\$519)	(\$444)	\$0	(\$468)	(\$342)	\$0	(\$342)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$526)</b>	<b>(\$519)</b>	<b>(\$444)</b>	<b>\$0</b>	<b>(\$468)</b>	<b>(\$342)</b>	<b>\$0</b>	<b>(\$342)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$83	\$83	\$83	\$42	\$83	\$83	\$0	\$83
42233-WATER-IRRIGATION	\$618	\$660	\$706	\$660	\$660	\$680	\$0	\$680
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$701</b>	<b>\$742</b>	<b>\$789</b>	<b>\$701</b>	<b>\$743</b>	<b>\$763</b>	<b>\$0</b>	<b>\$763</b>
46710-CONTINGENCY	\$0	\$0	\$255	\$0	\$0	\$184	\$0	\$184
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184</b>	<b>\$0</b>	<b>\$184</b>
<b>TOTAL 01885-9992</b>	<b>(\$519)</b>	<b>(\$468)</b>	<b>\$0</b>	<b>\$62</b>	<b>(\$342)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
VERDE VALLEY ACRES (G1-30)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01886-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$4,200)	(\$3,938)	(\$3,800)	(\$3,327)	(\$3,762)	(\$3,500)	\$0	(\$3,500)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$264)	\$0	\$0	(\$62)	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$57)	(\$69)	(\$20)	(\$22)	(\$25)	(\$36)	\$0	(\$36)
<b>TOTAL REVENUE</b>	<b>(\$4,521)</b>	<b>(\$4,007)</b>	<b>(\$3,820)</b>	<b>(\$3,412)</b>	<b>(\$3,787)</b>	<b>(\$3,536)</b>	<b>\$0</b>	<b>(\$3,536)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$2,802)	(\$3,210)	(\$2,823)	\$0	(\$2,837)	(\$2,245)	\$0	(\$2,245)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$2,802)</b>	<b>(\$3,210)</b>	<b>(\$2,823)</b>	<b>\$0</b>	<b>(\$2,837)</b>	<b>(\$2,245)</b>	<b>\$0</b>	<b>(\$2,245)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$122	\$122	\$122	\$61	\$122	\$122	\$0	\$122
42233-WATER-IRRIGATION	\$3,991	\$4,257	\$4,555	\$4,257	\$4,257	\$4,385	\$0	\$4,385
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$4,113</b>	<b>\$4,380</b>	<b>\$4,677</b>	<b>\$4,318</b>	<b>\$4,379</b>	<b>\$4,507</b>	<b>\$0</b>	<b>\$4,507</b>
46710-CONTINGENCY	\$0	\$0	\$1,966	\$0	\$0	\$1,274	\$0	\$1,274
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,274</b>	<b>\$0</b>	<b>\$1,274</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 01886-9992</b>	<b>(\$3,210)</b>	<b>(\$2,838)</b>	<b>\$0</b>	<b>\$907</b>	<b>(\$2,245)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
VILLA CORDOVA (78-9)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01887-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$6,318)	(\$6,226)	(\$6,000)	(\$5,893)	(\$5,940)	(\$5,800)	\$0	(\$5,800)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$59)	(\$84)	\$0	(\$25)	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$74)	(\$91)	\$0	(\$28)	(\$33)	(\$47)	\$0	(\$47)
<b>TOTAL REVENUE</b>	<b>(\$6,451)</b>	<b>(\$6,402)</b>	<b>(\$6,000)</b>	<b>(\$5,946)</b>	<b>(\$5,973)</b>	<b>(\$5,847)</b>	<b>\$0</b>	<b>(\$5,847)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$3,857)	(\$3,940)	(\$3,462)	\$0	(\$3,600)	(\$2,831)	\$0	(\$2,831)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$3,857)</b>	<b>(\$3,940)</b>	<b>(\$3,462)</b>	<b>\$0</b>	<b>(\$3,600)</b>	<b>(\$2,831)</b>	<b>\$0</b>	<b>(\$2,831)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$738	\$738	\$738	\$369	\$738	\$738	\$0	\$738
42233-WATER-IRRIGATION	\$5,629	\$6,004	\$6,424	\$6,004	\$6,004	\$6,184	\$0	\$6,184
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$6,367</b>	<b>\$6,742</b>	<b>\$7,162</b>	<b>\$6,373</b>	<b>\$6,742</b>	<b>\$6,922</b>	<b>\$0</b>	<b>\$6,922</b>
46710-CONTINGENCY	\$0	\$0	\$2,300	\$0	\$0	\$1,756	\$0	\$1,756
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,756</b>	<b>\$0</b>	<b>\$1,756</b>
<b>TOTAL 01887-9993</b>	<b>(\$3,940)</b>	<b>(\$3,599)</b>	<b>\$0</b>	<b>\$428</b>	<b>(\$2,831)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
VILLA HERMOSA (72-6)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01888-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$3,411)	(\$3,270)	(\$3,000)	(\$2,973)	(\$2,970)	(\$2,900)	\$0	(\$2,900)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$65)	(\$91)	\$0	(\$30)	(\$30)	(\$44)	\$0	(\$44)
36010-INTEREST ON INVESTMENTS	(\$52)	(\$63)	(\$15)	(\$19)	(\$22)	(\$32)	\$0	(\$32)
<b>TOTAL REVENUE</b>	<b>(\$3,528)</b>	<b>(\$3,424)</b>	<b>(\$3,015)</b>	<b>(\$3,022)</b>	<b>(\$3,022)</b>	<b>(\$2,976)</b>	<b>\$0</b>	<b>(\$2,976)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$2,853)	(\$2,853)	(\$2,455)	\$0	(\$2,539)	(\$1,823)	\$0	(\$1,823)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$2,853)</b>	<b>(\$2,853)</b>	<b>(\$2,455)</b>	<b>\$0</b>	<b>(\$2,539)</b>	<b>(\$1,823)</b>	<b>\$0</b>	<b>(\$1,823)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$378	\$378	\$378	\$189	\$378	\$378	\$0	\$378
42233-WATER-IRRIGATION	\$3,150	\$3,360	\$3,595	\$3,360	\$3,360	\$3,461	\$0	\$3,461
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$3,528</b>	<b>\$3,738</b>	<b>\$3,973</b>	<b>\$3,549</b>	<b>\$3,738</b>	<b>\$3,839</b>	<b>\$0</b>	<b>\$3,839</b>
46710-CONTINGENCY	\$0	\$0	\$1,497	\$0	\$0	\$960	\$0	\$960
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,497</b>	<b>\$0</b>	<b>\$0</b>	<b>\$960</b>	<b>\$0</b>	<b>\$960</b>
<b>TOTAL 01888-9992</b>	<b>(\$2,853)</b>	<b>(\$2,539)</b>	<b>\$0</b>	<b>\$527</b>	<b>(\$1,823)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
VILLA HERMOSA #2 (74-3)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01889-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$3,415)	(\$3,376)	(\$3,200)	(\$3,110)	(\$3,168)	(\$2,900)	\$0	(\$2,900)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$82)	(\$86)	\$0	(\$24)	(\$24)	(\$34)	\$0	(\$34)
36010-INTEREST ON INVESTMENTS	(\$54)	(\$64)	(\$20)	(\$19)	(\$23)	(\$32)	\$0	(\$32)
<b>TOTAL REVENUE</b>	<b>(\$3,551)</b>	<b>(\$3,526)</b>	<b>(\$3,220)</b>	<b>(\$3,153)</b>	<b>(\$3,215)</b>	<b>(\$2,966)</b>	<b>\$0</b>	<b>(\$2,966)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$3,070)	(\$2,970)	(\$2,554)	\$0	(\$2,633)	(\$1,987)	\$0	(\$1,987)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$3,070)</b>	<b>(\$2,970)</b>	<b>(\$2,554)</b>	<b>\$0</b>	<b>(\$2,633)</b>	<b>(\$1,987)</b>	<b>\$0</b>	<b>(\$1,987)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$500	\$500	\$500	\$250	\$500	\$500	\$0	\$500
42233-WATER-IRRIGATION	\$3,151	\$3,361	\$3,596	\$3,361	\$3,361	\$3,462	\$0	\$3,462
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$3,651</b>	<b>\$3,862</b>	<b>\$4,096</b>	<b>\$3,611</b>	<b>\$3,861</b>	<b>\$3,962</b>	<b>\$0</b>	<b>\$3,962</b>
46710-CONTINGENCY	\$0	\$0	\$1,678	\$0	\$0	\$991	\$0	\$991
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$991</b>	<b>\$0</b>	<b>\$991</b>
<b>TOTAL 01889-9992</b>	<b>(\$2,970)</b>	<b>(\$2,634)</b>	<b>\$0</b>	<b>\$458</b>	<b>(\$1,987)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
VILLA HERMOSA #2A (75-1)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01890-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$3,435)	(\$3,188)	(\$3,000)	(\$2,948)	(\$2,970)	(\$3,260)	\$0	(\$3,260)
30120-REAL/PERSONAL PROPERTY TAX -1	\$0	(\$66)	\$0	(\$12)	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$53)	(\$61)	(\$20)	(\$18)	(\$21)	(\$29)	\$0	(\$29)
<b>TOTAL REVENUE</b>	<b>(\$3,488)</b>	<b>(\$3,315)</b>	<b>(\$3,020)</b>	<b>(\$2,978)</b>	<b>(\$2,991)</b>	<b>(\$3,289)</b>	<b>\$0</b>	<b>(\$3,289)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$3,056)	(\$2,937)	(\$2,330)	\$0	(\$2,435)	(\$1,609)	\$0	(\$1,609)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$3,056)</b>	<b>(\$2,937)</b>	<b>(\$2,330)</b>	<b>\$0</b>	<b>(\$2,435)</b>	<b>(\$1,609)</b>	<b>\$0</b>	<b>(\$1,609)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$457	\$457	\$457	\$229	\$457	\$457	\$0	\$457
42233-WATER-IRRIGATION	\$3,150	\$3,360	\$3,595	\$3,360	\$3,360	\$3,461	\$0	\$3,461
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$3,607</b>	<b>\$3,817</b>	<b>\$4,052</b>	<b>\$3,589</b>	<b>\$3,817</b>	<b>\$3,918</b>	<b>\$0</b>	<b>\$3,918</b>
46710-CONTINGENCY	\$0	\$0	\$1,298	\$0	\$0	\$980	\$0	\$980
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980</b>	<b>\$0</b>	<b>\$980</b>
<b>TOTAL 01890-9992</b>	<b>(\$2,937)</b>	<b>(\$2,435)</b>	<b>\$0</b>	<b>\$611</b>	<b>(\$1,609)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
VILLA ROYALE (80-5)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01891-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,847)	(\$1,850)	(\$1,650)	(\$1,632)	(\$1,634)	(\$1,700)	\$0	(\$1,700)
36010-INTEREST ON INVESTMENTS	(\$13)	(\$17)	\$0	(\$6)	(\$7)	(\$10)	\$0	(\$10)
<b>TOTAL REVENUE</b>	<b>(\$1,860)</b>	<b>(\$1,867)</b>	<b>(\$1,650)</b>	<b>(\$1,638)</b>	<b>(\$1,641)</b>	<b>(\$1,710)</b>	<b>\$0</b>	<b>(\$1,710)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$882)	(\$888)	(\$830)	\$0	(\$922)	(\$694)	\$0	(\$694)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$882)</b>	<b>(\$888)</b>	<b>(\$830)</b>	<b>\$0</b>	<b>(\$922)</b>	<b>(\$694)</b>	<b>\$0</b>	<b>(\$694)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$133	\$133	\$133	\$67	\$133	\$133	\$0	\$133
42213-ELECTRICITY-STREET LIGHTING	\$1,721	\$1,699	\$1,798	\$1,566	\$1,736	\$1,771	\$0	\$1,771
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,854</b>	<b>\$1,833</b>	<b>\$1,931</b>	<b>\$1,633</b>	<b>\$1,869</b>	<b>\$1,904</b>	<b>\$0</b>	<b>\$1,904</b>
46710-CONTINGENCY	\$0	\$0	\$549	\$0	\$0	\$500	\$0	\$500
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>TOTAL 01891-9991</b>	<b>(\$888)</b>	<b>(\$922)</b>	<b>\$0</b>	<b>(\$5)</b>	<b>(\$694)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
WEST CRANE SUBDIVISION (G1-32)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01894-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$4,533)	(\$4,368)	(\$5,900)	(\$5,470)	(\$5,841)	(\$7,900)	\$0	(\$7,900)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$295)	(\$221)	\$0	(\$481)	(\$346)	(\$200)	\$0	(\$200)
36010-INTEREST ON INVESTMENTS	(\$114)	(\$85)	(\$30)	(\$13)	(\$16)	(\$21)	\$0	(\$21)
<b>TOTAL REVENUE</b>	<b>(\$4,942)</b>	<b>(\$4,674)</b>	<b>(\$5,930)</b>	<b>(\$5,964)</b>	<b>(\$6,203)</b>	<b>(\$8,121)</b>	<b>\$0</b>	<b>(\$8,121)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$8,400)	(\$5,501)	(\$2,446)	\$0	(\$2,254)	(\$444)	\$0	(\$444)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$8,400)</b>	<b>(\$5,501)</b>	<b>(\$2,446)</b>	<b>\$0</b>	<b>(\$2,254)</b>	<b>(\$444)</b>	<b>\$0</b>	<b>(\$444)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$378	\$378	\$378	\$189	\$378	\$378	\$0	\$378
42213-ELECTRICITY-STREET LIGHTING	\$4,943	\$4,855	\$4,996	\$4,076	\$4,947	\$5,046	\$0	\$5,046
42233-WATER-IRRIGATION	\$2,520	\$2,688	\$2,876	\$2,688	\$2,688	\$2,769	\$0	\$2,769
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$7,841</b>	<b>\$7,921</b>	<b>\$8,250</b>	<b>\$6,953</b>	<b>\$8,013</b>	<b>\$8,193</b>	<b>\$0</b>	<b>\$8,193</b>
46710-CONTINGENCY	\$0	\$0	\$126	\$0	\$0	\$372	\$0	\$372
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372</b>	<b>\$0</b>	<b>\$372</b>
<b>TOTAL 01894-9991</b>	<b>(\$5,501)</b>	<b>(\$2,253)</b>	<b>\$0</b>	<b>\$989</b>	<b>(\$444)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
WEST CRANE #2 (G1-33)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01895-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,764)	(\$1,451)	(\$1,500)	(\$1,297)	(\$1,485)	(\$1,400)	\$0	(\$1,400)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$144)	(\$36)	\$0	(\$199)	(\$123)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$31)	(\$37)	(\$10)	(\$10)	(\$12)	(\$16)	\$0	(\$16)
<b>TOTAL REVENUE</b>	<b>(\$1,939)</b>	<b>(\$1,525)</b>	<b>(\$1,510)</b>	<b>(\$1,506)</b>	<b>(\$1,620)</b>	<b>(\$1,416)</b>	<b>\$0</b>	<b>(\$1,416)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,734)	(\$1,835)	(\$1,578)	\$0	(\$1,415)	(\$1,089)	\$0	(\$1,089)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,734)</b>	<b>(\$1,835)</b>	<b>(\$1,578)</b>	<b>\$0</b>	<b>(\$1,415)</b>	<b>(\$1,089)</b>	<b>\$0</b>	<b>(\$1,089)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$234	\$234	\$234	\$105	\$234	\$234	\$0	\$234
42233-WATER-IRRIGATION	\$1,604	\$1,711	\$1,831	\$1,711	\$1,711	\$1,762	\$0	\$1,762
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,838</b>	<b>\$1,945</b>	<b>\$2,065</b>	<b>\$1,816</b>	<b>\$1,945</b>	<b>\$1,996</b>	<b>\$0</b>	<b>\$1,996</b>
46710-CONTINGENCY	\$0	\$0	\$1,023	\$0	\$0	\$509	\$0	\$509
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$509</b>	<b>\$0</b>	<b>\$509</b>
<b>TOTAL 01895-9992</b>	<b>(\$1,835)</b>	<b>(\$1,414)</b>	<b>\$0</b>	<b>\$310</b>	<b>(\$1,089)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**DEPARTMENT**

FINANCIAL SERVICES

**DIVISION**

01897-9993 ID IRRIGATION WATER DELIVERY DIST

**FUND**  
PREMIER STORAGE UNIT 2, PHASE 3, BUILDING 5

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	\$0	\$0	(\$545)	(\$546)	(\$540)	(\$500)	\$0	(\$500)
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$545)</b>	<b>(\$546)</b>	<b>(\$540)</b>	<b>(\$500)</b>	<b>\$0</b>	<b>(\$500)</b>
39910-APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$0	\$0	(\$105)	\$0	(\$105)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$105)</b>	<b>\$0</b>	<b>(\$105)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$0	\$0	\$209	\$117	\$209	\$468	\$0	\$468
42233-WATER-IRRIGATION	\$0	\$0	\$227	\$226	\$226	\$228	\$0	\$228
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$0	\$0	\$9	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436</b>	<b>\$352</b>	<b>\$435</b>	<b>\$696</b>	<b>\$0</b>	<b>\$696</b>
46710-CONTINGENCY	\$0	\$0	\$109	\$0	\$0	(\$91)	\$0	(\$91)
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$91)</b>	<b>\$0</b>	<b>(\$91)</b>
<b>TOTAL 01897-9993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$194)</b>	<b>(\$105)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
SUN LEISURE ESTATES (79-15)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01898-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$4,600)	(\$4,563)	(\$4,650)	(\$4,200)	(\$4,604)	(\$4,750)	\$0	(\$4,750)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$104)	\$0	\$0	(\$38)	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$28)	(\$39)	(\$10)	(\$8)	(\$7)	(\$13)	\$0	(\$13)
<b>TOTAL REVENUE</b>	<b>(\$4,732)</b>	<b>(\$4,602)</b>	<b>(\$4,660)</b>	<b>(\$4,245)</b>	<b>(\$4,611)</b>	<b>(\$4,763)</b>	<b>\$0</b>	<b>(\$4,763)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,854)	(\$1,782)	(\$1,477)	\$0	(\$1,631)	(\$1,409)	\$0	(\$1,409)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,854)</b>	<b>(\$1,782)</b>	<b>(\$1,477)</b>	<b>\$0</b>	<b>(\$1,631)</b>	<b>(\$1,409)</b>	<b>\$0</b>	<b>(\$1,409)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$212	\$212	\$212	\$106	\$212	\$212	\$0	\$212
42213-ELECTRICITY-STREET LIGHTING	\$3,690	\$3,639	\$3,756	\$3,357	\$3,720	\$3,794	\$0	\$3,794
42233-WATER-IRRIGATION	\$901	\$901	\$952	\$901	\$901	\$910	\$0	\$910
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$4,804</b>	<b>\$4,753</b>	<b>\$4,920</b>	<b>\$4,364</b>	<b>\$4,833</b>	<b>\$4,916</b>	<b>\$0</b>	<b>\$4,916</b>
46710-CONTINGENCY	\$0	\$0	\$1,217	\$0	\$0	\$1,256	\$0	\$1,256
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,256</b>	<b>\$0</b>	<b>\$1,256</b>
<b>TOTAL 01898-9992</b>	<b>(\$1,782)</b>	<b>(\$1,631)</b>	<b>\$0</b>	<b>\$118</b>	<b>(\$1,409)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
SUN VALLEY ESTATES #3 (94-1)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01899-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$7,544)	(\$8,795)	(\$9,000)	(\$8,718)	(\$8,910)	(\$8,000)	\$0	(\$8,000)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$399)	(\$120)	\$0	(\$505)	(\$505)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$118)	(\$143)	(\$50)	(\$57)	(\$62)	(\$89)	\$0	(\$89)
<b>TOTAL REVENUE</b>	<b>(\$8,061)</b>	<b>(\$9,058)</b>	<b>(\$9,050)</b>	<b>(\$9,279)</b>	<b>(\$9,477)</b>	<b>(\$8,089)</b>	<b>\$0</b>	<b>(\$8,089)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$7,762)	(\$7,162)	(\$7,383)	\$0	(\$7,949)	(\$8,165)	\$0	(\$8,165)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$7,762)</b>	<b>(\$7,162)</b>	<b>(\$7,383)</b>	<b>\$0</b>	<b>(\$7,949)</b>	<b>(\$8,165)</b>	<b>\$0</b>	<b>(\$8,165)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$502	\$502	\$680	\$340	\$680	\$680	\$0	\$680
42213-ELECTRICITY-STREET LIGHTING	\$2,065	\$2,039	\$2,139	\$1,880	\$2,081	\$2,123	\$0	\$2,123
42231-WATER-BEAUTIFICATIONS	\$3,276	\$1,693	\$3,500	\$0	\$0	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$0	\$0	\$0	\$3,400	\$3,400	\$0	\$3,400
42233-WATER-IRRIGATION	\$655	\$1,904	\$748	\$2,951	\$699	\$720	\$0	\$720
43070-GROUNDS REPAIR AND MAINTENANCE SVCS	\$2,163	\$2,133	\$2,650	\$1,657	\$2,400	\$2,400	\$0	\$2,400
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$8,661</b>	<b>\$8,270</b>	<b>\$9,717</b>	<b>\$6,828</b>	<b>\$9,260</b>	<b>\$9,323</b>	<b>\$0</b>	<b>\$9,323</b>
46710-CONTINGENCY	\$0	\$0	\$6,716	\$0	\$0	\$6,931	\$0	\$6,931
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,931</b>	<b>\$0</b>	<b>\$6,931</b>
<b>TOTAL 01899-9991</b>	<b>(\$7,162)</b>	<b>(\$7,949)</b>	<b>\$0</b>	<b>(\$2,451)</b>	<b>(\$8,165)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**DEPARTMENT**

FINANCIAL SERVICES

**DIVISION**

01901-9993 ID IRRIGATION WATER DELIVERY DIST

**FUND**  
PREMIER STORAGE (2020-01) PHASE IV, BLDG 6 AND PHASE V,  
BLDG 7

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	\$0	\$0	\$0	\$0	\$0	(\$2,200)	\$0	(\$2,200)
30110-REAL/PERSONAL PROPERTY TAX CURRENT	\$0	\$0	(\$856)	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$856)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,200)</b>	<b>\$0</b>	<b>(\$2,200)</b>
39910-APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$584	\$0	\$584
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$584</b>	<b>\$0</b>	<b>\$584</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$0	\$0	\$554	\$0	\$277	\$1,001	\$0	\$1,001
42233-WATER-IRRIGATION	\$0	\$0	\$302	\$307	\$307	\$320	\$0	\$320
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$856</b>	<b>\$307</b>	<b>\$584</b>	<b>\$1,321</b>	<b>\$0</b>	<b>\$1,321</b>
46710-CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$295	\$0	\$295
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295</b>	<b>\$0</b>	<b>\$295</b>
<b>TOTAL 01901-9993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307</b>	<b>\$584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**

MIRADA DEL SOL (81-6)

**DEPARTMENT**

FINANCIAL SERVICES

**DIVISION**

01902-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$12,037)	(\$11,501)	(\$11,000)	(\$10,780)	(\$10,890)	(\$10,000)	\$0	(\$10,000)
36010-INTEREST ON INVESTMENTS	(\$150)	(\$181)	(\$80)	(\$60)	(\$73)	(\$97)	\$0	(\$97)
<b>TOTAL REVENUE</b>	<b>(\$12,187)</b>	<b>(\$11,682)</b>	<b>(\$11,080)</b>	<b>(\$10,840)</b>	<b>(\$10,963)</b>	<b>(\$10,097)</b>	<b>\$0</b>	<b>(\$10,097)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$9,642)	(\$10,110)	(\$8,145)	\$0	(\$9,617)	(\$7,447)	\$0	(\$7,447)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$9,642)</b>	<b>(\$10,110)</b>	<b>(\$8,145)</b>	<b>\$0</b>	<b>(\$9,617)</b>	<b>(\$7,447)</b>	<b>\$0</b>	<b>(\$7,447)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$840	\$840	\$1,140	\$570	\$1,140	\$1,140	\$0	\$1,140
42213-ELECTRICITY-STREET LIGHTING	\$5,508	\$5,438	\$5,563	\$5,013	\$5,523	\$5,633	\$0	\$5,633
42231-WATER-BEAUTIFICATIONS	\$2,438	\$2,043	\$3,950	\$0	\$0	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$0	\$3,500
42233-WATER-IRRIGATION	\$500	\$1,301	\$572	\$3,712	\$570	\$610	\$0	\$610
43070-GROUNDS REPAIR AND MAINTENANCE SVCS	\$2,433	\$2,553	\$2,750	\$1,980	\$2,400	\$2,400	\$0	\$2,400
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$11,719</b>	<b>\$12,175</b>	<b>\$13,975</b>	<b>\$11,275</b>	<b>\$13,133</b>	<b>\$13,283</b>	<b>\$0</b>	<b>\$13,283</b>
46710-CONTINGENCY	\$0	\$0	\$5,250	\$0	\$0	\$4,261	\$0	\$4,261
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,261</b>	<b>\$0</b>	<b>\$4,261</b>
<b>TOTAL 01902-9992</b>	<b>(\$10,110)</b>	<b>(\$9,617)</b>	<b>\$0</b>	<b>\$434</b>	<b>(\$7,447)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>YUMA COUNTY</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
PURPLE MTN RANCH (2019-03)	FINANCIAL SERVICES	01903-9994 ID OTHER
<b>DETAILS</b>		

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	\$0	\$0	\$0	\$0	\$0	(\$5,800)	\$0	(\$5,800)
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,800)</b>	<b>\$0</b>	<b>(\$5,800)</b>
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$0	\$0	\$0	\$0	\$0	\$129	\$0	\$129
42231-WATER-BEAUTIFICATIONS	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$400
43070-GROUNDS REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$0	\$0	\$0	\$4,100	\$0	\$4,100
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,629</b>	<b>\$0</b>	<b>\$4,629</b>
46710-CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$1,171	\$0	\$1,171
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,171</b>	<b>\$0</b>	<b>\$1,171</b>
<b>TOTAL 01903-9994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
VILLA DE REY (82-2)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01904-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$2,147)	(\$2,200)	(\$2,200)	(\$2,105)	(\$2,178)	(\$2,100)	\$0	(\$2,100)
30120-REAL/PERSONAL PROPERTY TAX -1	\$0	(\$98)	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$12)	(\$15)	\$0	(\$5)	(\$5)	(\$9)	\$0	(\$9)
<b>TOTAL REVENUE</b>	<b>(\$2,158)</b>	<b>(\$2,313)</b>	<b>(\$2,200)</b>	<b>(\$2,110)</b>	<b>(\$2,183)</b>	<b>(\$2,109)</b>	<b>\$0</b>	<b>(\$2,109)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$841)	(\$761)	(\$713)	\$0	(\$862)	(\$791)	\$0	(\$791)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$841)</b>	<b>(\$761)</b>	<b>(\$713)</b>	<b>\$0</b>	<b>(\$862)</b>	<b>(\$791)</b>	<b>\$0</b>	<b>(\$791)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$173	\$173	\$173	\$87	\$173	\$173	\$0	\$173
42213-ELECTRICITY-STREET LIGHTING	\$2,065	\$2,039	\$2,149	\$1,880	\$2,081	\$2,123	\$0	\$2,123
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,238</b>	<b>\$2,212</b>	<b>\$2,322</b>	<b>\$1,966</b>	<b>\$2,254</b>	<b>\$2,296</b>	<b>\$0</b>	<b>\$2,296</b>
46710-CONTINGENCY	\$0	\$0	\$591	\$0	\$0	\$604	\$0	\$604
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$604</b>	<b>\$0</b>	<b>\$604</b>
<b>TOTAL 01904-9991</b>	<b>(\$761)</b>	<b>(\$862)</b>	<b>\$0</b>	<b>(\$143)</b>	<b>(\$791)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
YUMA EAST #3 (82-4)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01905-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$12,393)	(\$12,385)	(\$12,500)	(\$12,167)	(\$12,375)	(\$12,500)	\$0	(\$12,500)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$231)	(\$72)	\$0	(\$405)	(\$207)	(\$71)	\$0	(\$71)
36010-INTEREST ON INVESTMENTS	(\$59)	(\$75)	(\$20)	(\$25)	(\$21)	(\$41)	\$0	(\$41)
<b>TOTAL REVENUE</b>	<b>(\$12,684)</b>	<b>(\$12,532)</b>	<b>(\$12,520)</b>	<b>(\$12,597)</b>	<b>(\$12,603)</b>	<b>(\$12,612)</b>	<b>\$0</b>	<b>(\$12,612)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$3,557)	(\$3,590)	(\$3,737)	\$0	(\$3,620)	(\$3,542)	\$0	(\$3,542)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$3,557)</b>	<b>(\$3,590)</b>	<b>(\$3,737)</b>	<b>\$0</b>	<b>(\$3,620)</b>	<b>(\$3,542)</b>	<b>\$0</b>	<b>(\$3,542)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$648	\$648	\$648	\$324	\$648	\$648	\$0	\$648
42213-ELECTRICITY-STREET LIGHTING	\$12,003	\$11,854	\$12,086	\$10,926	\$12,034	\$12,275	\$0	\$12,275
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$12,651</b>	<b>\$12,502</b>	<b>\$12,734</b>	<b>\$11,250</b>	<b>\$12,682</b>	<b>\$12,923</b>	<b>\$0</b>	<b>\$12,923</b>
46710-CONTINGENCY	\$0	\$0	\$3,523	\$0	\$0	\$3,231	\$0	\$3,231
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,231</b>	<b>\$0</b>	<b>\$3,231</b>
<b>TOTAL 01905-9991</b>	<b>(\$3,590)</b>	<b>(\$3,621)</b>	<b>\$0</b>	<b>(\$1,347)</b>	<b>(\$3,542)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
DESERT AIR MOBILE ESTATES (82-6)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01906-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,765)	(\$1,758)	(\$2,150)	(\$2,047)	(\$2,129)	(\$2,150)	\$0	(\$2,150)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$16)	(\$15)	\$0	(\$30)	(\$30)	(\$26)	\$0	(\$26)
36010-INTEREST ON INVESTMENTS	(\$24)	(\$21)	(\$10)	(\$6)	(\$6)	(\$9)	\$0	(\$9)
<b>TOTAL REVENUE</b>	<b>(\$1,806)</b>	<b>(\$1,794)</b>	<b>(\$2,160)</b>	<b>(\$2,083)</b>	<b>(\$2,165)</b>	<b>(\$2,185)</b>	<b>\$0</b>	<b>(\$2,185)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,762)	(\$1,297)	(\$757)	\$0	(\$847)	(\$725)	\$0	(\$725)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,762)</b>	<b>(\$1,297)</b>	<b>(\$757)</b>	<b>\$0</b>	<b>(\$847)</b>	<b>(\$725)</b>	<b>\$0</b>	<b>(\$725)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$205	\$205	\$205	\$103	\$205	\$205	\$0	\$205
42213-ELECTRICITY-STREET LIGHTING	\$2,065	\$2,039	\$2,149	\$1,880	\$2,081	\$2,123	\$0	\$2,123
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,271</b>	<b>\$2,244</b>	<b>\$2,354</b>	<b>\$1,982</b>	<b>\$2,286</b>	<b>\$2,328</b>	<b>\$0</b>	<b>\$2,328</b>
46710-CONTINGENCY	\$0	\$0	\$563	\$0	\$0	\$582	\$0	\$582
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$582</b>	<b>\$0</b>	<b>\$582</b>
<b>TOTAL 01906-9992</b>	<b>(\$1,297)</b>	<b>(\$846)</b>	<b>\$0</b>	<b>(\$100)</b>	<b>(\$725)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
MESA DEL SOL #3 (85-1)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01907-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$11,301)	(\$12,256)	(\$12,200)	(\$11,820)	(\$12,078)	(\$11,400)	\$0	(\$11,400)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$134)	\$0	\$0	(\$145)	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$43)	(\$59)	(\$20)	(\$21)	(\$21)	(\$39)	\$0	(\$39)
<b>TOTAL REVENUE</b>	<b>(\$11,478)</b>	<b>(\$12,315)</b>	<b>(\$12,220)</b>	<b>(\$11,987)</b>	<b>(\$12,099)</b>	<b>(\$11,439)</b>	<b>\$0</b>	<b>(\$11,439)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$3,373)	(\$2,971)	(\$3,417)	\$0	(\$3,544)	(\$3,730)	\$0	(\$3,730)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$3,373)</b>	<b>(\$2,971)</b>	<b>(\$3,417)</b>	<b>\$0</b>	<b>(\$3,544)</b>	<b>(\$3,730)</b>	<b>\$0</b>	<b>(\$3,730)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$558	\$558	\$558	\$279	\$558	\$558	\$0	\$558
42213-ELECTRICITY-STREET LIGHTING	\$11,322	\$11,182	\$11,407	\$10,307	\$11,355	\$11,582	\$0	\$11,582
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$11,880</b>	<b>\$11,742</b>	<b>\$11,965</b>	<b>\$10,586</b>	<b>\$11,913</b>	<b>\$12,140</b>	<b>\$0</b>	<b>\$12,140</b>
46710-CONTINGENCY	\$0	\$0	\$3,672	\$0	\$0	\$3,029	\$0	\$3,029
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,029</b>	<b>\$0</b>	<b>\$3,029</b>
<b>TOTAL 01907-9991</b>	<b>(\$2,971)</b>	<b>(\$3,544)</b>	<b>\$0</b>	<b>(\$1,401)</b>	<b>(\$3,730)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
WAHLQUIST WATER DISTRICT (81-3)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01908-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$4,557)	(\$4,279)	(\$4,350)	(\$3,910)	(\$4,307)	(\$3,900)	\$0	(\$3,900)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$169)	(\$138)	\$0	(\$326)	(\$326)	(\$130)	\$0	(\$130)
36010-INTEREST ON INVESTMENTS	(\$60)	(\$76)	(\$30)	(\$22)	(\$25)	(\$37)	\$0	(\$37)
<b>TOTAL REVENUE</b>	<b>(\$4,786)</b>	<b>(\$4,494)</b>	<b>(\$4,380)</b>	<b>(\$4,258)</b>	<b>(\$4,658)</b>	<b>(\$4,067)</b>	<b>\$0</b>	<b>(\$4,067)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$3,169)	(\$3,260)	(\$2,941)	\$0	(\$2,756)	(\$2,417)	\$0	(\$2,417)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$3,169)</b>	<b>(\$3,260)</b>	<b>(\$2,941)</b>	<b>\$0</b>	<b>(\$2,756)</b>	<b>(\$2,417)</b>	<b>\$0</b>	<b>(\$2,417)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$151	\$151	\$151	\$76	\$151	\$148	\$0	\$148
42233-WATER-IRRIGATION	\$4,543	\$4,846	\$5,185	\$4,846	\$4,846	\$4,991	\$0	\$4,991
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$4,695</b>	<b>\$4,997</b>	<b>\$5,336</b>	<b>\$4,922</b>	<b>\$4,997</b>	<b>\$5,139</b>	<b>\$0</b>	<b>\$5,139</b>
46710-CONTINGENCY	\$0	\$0	\$1,985	\$0	\$0	\$1,345	\$0	\$1,345
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,345</b>	<b>\$0</b>	<b>\$1,345</b>
<b>TOTAL 01908-9993</b>	<b>(\$3,260)</b>	<b>(\$2,756)</b>	<b>\$0</b>	<b>\$664</b>	<b>(\$2,417)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
ZOCALO GARDENS WATER (81-1)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01909-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$5,337)	(\$5,251)	(\$5,300)	(\$4,816)	(\$5,247)	(\$5,400)	\$0	(\$5,400)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$65)	(\$64)	\$0	(\$50)	(\$37)	(\$64)	\$0	(\$64)
36010-INTEREST ON INVESTMENTS	(\$57)	(\$70)	(\$30)	(\$19)	(\$23)	(\$33)	\$0	(\$33)
<b>TOTAL REVENUE</b>	<b>(\$5,459)</b>	<b>(\$5,385)</b>	<b>(\$5,330)</b>	<b>(\$4,885)</b>	<b>(\$5,307)</b>	<b>(\$5,497)</b>	<b>\$0</b>	<b>(\$5,497)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$3,129)	(\$3,038)	(\$2,472)	\$0	(\$2,550)	(\$1,984)	\$0	(\$1,984)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$3,129)</b>	<b>(\$3,038)</b>	<b>(\$2,472)</b>	<b>\$0</b>	<b>(\$2,550)</b>	<b>(\$1,984)</b>	<b>\$0</b>	<b>(\$1,984)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$702	\$702	\$702	\$351	\$702	\$659	\$0	\$659
42233-WATER-IRRIGATION	\$4,848	\$5,171	\$5,533	\$5,171	\$5,171	\$5,326	\$0	\$5,326
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$5,550</b>	<b>\$5,873</b>	<b>\$6,235</b>	<b>\$5,522</b>	<b>\$5,873</b>	<b>\$5,985</b>	<b>\$0</b>	<b>\$5,985</b>
46710-CONTINGENCY	\$0	\$0	\$1,567	\$0	\$0	\$1,496	\$0	\$1,496
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,496</b>	<b>\$0</b>	<b>\$1,496</b>
<b>TOTAL 01909-9993</b>	<b>(\$3,038)</b>	<b>(\$2,550)</b>	<b>\$0</b>	<b>\$637</b>	<b>(\$1,984)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
RANCHO CABALLO (82-7)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01911-9994 ID OTHER

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$2,300)	(\$2,058)	(\$1,900)	(\$1,881)	(\$1,881)	(\$2,100)	\$0	(\$2,100)
30120-REAL/PERSONAL PROPERTY TAX -1	\$0	\$0	\$0	(\$42)	(\$42)	(\$33)	\$0	(\$33)
36010-INTEREST ON INVESTMENTS	(\$31)	(\$37)	\$0	(\$10)	(\$12)	(\$17)	\$0	(\$17)
<b>TOTAL REVENUE</b>	<b>(\$2,331)</b>	<b>(\$2,095)</b>	<b>(\$1,900)</b>	<b>(\$1,933)</b>	<b>(\$1,935)</b>	<b>(\$2,150)</b>	<b>\$0</b>	<b>(\$2,150)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,624)	(\$1,697)	(\$1,395)	\$0	(\$1,394)	(\$931)	\$0	(\$931)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,624)</b>	<b>(\$1,697)</b>	<b>(\$1,395)</b>	<b>\$0</b>	<b>(\$1,394)</b>	<b>(\$931)</b>	<b>\$0</b>	<b>(\$931)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$158	\$158	\$158	\$79	\$158	\$158	\$0	\$158
42233-WATER-IRRIGATION	\$2,100	\$2,240	\$2,397	\$2,240	\$2,240	\$2,307	\$0	\$2,307
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,258</b>	<b>\$2,398</b>	<b>\$2,555</b>	<b>\$2,319</b>	<b>\$2,398</b>	<b>\$2,465</b>	<b>\$0</b>	<b>\$2,465</b>
46710-CONTINGENCY	\$0	\$0	\$740	\$0	\$0	\$616	\$0	\$616
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$616</b>	<b>\$0</b>	<b>\$616</b>
<b>TOTAL 01911-9994</b>	<b>(\$1,697)</b>	<b>(\$1,394)</b>	<b>\$0</b>	<b>\$386</b>	<b>(\$931)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
GREEN ACRES #2 (83-7)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01912-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$6,300)	(\$6,230)	(\$6,000)	(\$6,000)	(\$5,940)	(\$5,700)	\$0	(\$5,700)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$49)	\$0	\$0	(\$70)	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$143)	(\$206)	(\$60)	(\$76)	(\$84)	(\$105)	\$0	(\$105)
<b>TOTAL REVENUE</b>	<b>(\$6,492)</b>	<b>(\$6,436)</b>	<b>(\$6,060)</b>	<b>(\$6,146)</b>	<b>(\$6,024)</b>	<b>(\$5,805)</b>	<b>\$0</b>	<b>(\$5,805)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$6,816)	(\$8,706)	(\$10,138)	\$0	(\$10,248)	(\$11,262)	\$0	(\$11,262)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$6,816)</b>	<b>(\$8,706)</b>	<b>(\$10,138)</b>	<b>\$0</b>	<b>(\$10,248)</b>	<b>(\$11,262)</b>	<b>\$0</b>	<b>(\$11,262)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$234	\$234	\$351	\$176	\$351	\$351	\$0	\$351
42233-WATER-IRRIGATION	\$4,368	\$4,659	\$4,985	\$4,659	\$4,659	\$4,799	\$0	\$4,799
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$4,602</b>	<b>\$4,893</b>	<b>\$5,336</b>	<b>\$4,835</b>	<b>\$5,010</b>	<b>\$7,150</b>	<b>\$0</b>	<b>\$7,150</b>
46710-CONTINGENCY	\$0	\$0	\$10,862	\$0	\$0	\$9,917	\$0	\$9,917
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,917</b>	<b>\$0</b>	<b>\$9,917</b>
<b>TOTAL 01912-9992</b>	<b>(\$8,706)</b>	<b>(\$10,248)</b>	<b>\$0</b>	<b>(\$1,311)</b>	<b>(\$11,262)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
YUMA EAST #1 (94-5)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01913-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$23,225)	(\$21,882)	(\$21,000)	(\$20,940)	(\$20,790)	(\$19,000)	\$0	(\$19,000)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$272)	(\$191)	\$0	(\$120)	(\$120)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$424)	(\$541)	(\$150)	(\$188)	(\$216)	(\$289)	\$0	(\$289)
<b>TOTAL REVENUE</b>	<b>(\$23,920)</b>	<b>(\$22,613)</b>	<b>(\$21,150)</b>	<b>(\$21,247)</b>	<b>(\$21,126)</b>	<b>(\$19,289)</b>	<b>\$0</b>	<b>(\$19,289)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$23,882)	(\$26,608)	(\$26,754)	\$0	(\$26,748)	(\$25,430)	\$0	(\$25,430)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$23,882)</b>	<b>(\$26,608)</b>	<b>(\$26,754)</b>	<b>\$0</b>	<b>(\$26,748)</b>	<b>(\$25,430)</b>	<b>\$0</b>	<b>(\$25,430)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$2,943	\$2,943	\$2,943	\$1,472	\$2,943	\$2,943	\$0	\$2,943
42231-WATER-BEAUTIFICATIONS	\$5,380	\$8,256	\$6,850	\$6,459	\$8,000	\$8,250	\$0	\$8,250
43070-GROUNDS REPAIR AND MAINTENANCE SVCS	\$11,533	\$11,274	\$12,500	\$9,129	\$11,200	\$11,750	\$0	\$11,750
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$1,339	\$0	\$300	\$0	\$300	\$300	\$0	\$300
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$21,194</b>	<b>\$22,473</b>	<b>\$22,593</b>	<b>\$17,060</b>	<b>\$22,443</b>	<b>\$23,243</b>	<b>\$0</b>	<b>\$23,243</b>
46710-CONTINGENCY	\$0	\$0	\$25,311	\$0	\$0	\$21,476	\$0	\$21,476
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,476</b>	<b>\$0</b>	<b>\$21,476</b>
<b>TOTAL 01913-9992</b>	<b>(\$26,608)</b>	<b>(\$26,748)</b>	<b>\$0</b>	<b>(\$4,187)</b>	<b>(\$25,430)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
YUMA EAST #1 AND #2 (83-2)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01914-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$8,585)	(\$8,653)	(\$8,500)	(\$8,218)	(\$8,415)	(\$9,600)	\$0	(\$9,600)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$201)	(\$106)	\$0	(\$48)	(\$48)	(\$62)	\$0	(\$62)
36010-INTEREST ON INVESTMENTS	(\$47)	(\$59)	(\$20)	(\$20)	(\$18)	(\$33)	\$0	(\$33)
<b>TOTAL REVENUE</b>	<b>(\$8,834)</b>	<b>(\$8,818)</b>	<b>(\$8,520)</b>	<b>(\$8,286)</b>	<b>(\$8,481)</b>	<b>(\$9,695)</b>	<b>\$0</b>	<b>(\$9,695)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$2,836)	(\$2,830)	(\$2,736)	\$0	(\$2,911)	(\$2,526)	\$0	(\$2,526)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$2,836)</b>	<b>(\$2,830)</b>	<b>(\$2,736)</b>	<b>\$0</b>	<b>(\$2,911)</b>	<b>(\$2,526)</b>	<b>\$0</b>	<b>(\$2,526)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$601	\$601	\$601	\$301	\$601	\$1,348	\$0	\$1,348
42213-ELECTRICITY-STREET LIGHTING	\$8,239	\$8,136	\$8,315	\$7,499	\$8,264	\$8,429	\$0	\$8,429
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$8,840</b>	<b>\$8,737</b>	<b>\$8,916</b>	<b>\$7,800</b>	<b>\$8,865</b>	<b>\$9,777</b>	<b>\$0</b>	<b>\$9,777</b>
46710-CONTINGENCY	\$0	\$0	\$2,340	\$0	\$0	\$2,444	\$0	\$2,444
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,444</b>	<b>\$0</b>	<b>\$2,444</b>
<b>TOTAL 01914-9991</b>	<b>(\$2,830)</b>	<b>(\$2,911)</b>	<b>\$0</b>	<b>(\$486)</b>	<b>(\$2,526)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01915-9991 ID STREET LIGHTING

**FUND**  
PURPLE MTN RANCH (2019-02) STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	\$0	\$0	\$0	\$0	\$0	(\$1,100)	\$0	(\$1,100)
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,100)</b>	<b>\$0</b>	<b>(\$1,100)</b>
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$0	\$0	\$0	\$0	\$0	\$129	\$0	\$129
42213-ELECTRICITY-STREET LIGHTING	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$750
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$879</b>	<b>\$0</b>	<b>\$879</b>
46710-CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$221	\$0	\$221
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221</b>	<b>\$0</b>	<b>\$221</b>
<b>TOTAL 01915-9991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
DESERT LAKES MOBILE ESTATES (84-6)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01918-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$4,136)	(\$3,824)	(\$3,650)	(\$3,568)	(\$3,614)	(\$3,400)	\$0	(\$3,400)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$55)	(\$38)	\$0	(\$26)	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$29)	(\$61)	(\$20)	(\$11)	(\$17)	(\$11)	\$0	(\$11)
<b>TOTAL REVENUE</b>	<b>(\$4,220)</b>	<b>(\$3,923)</b>	<b>(\$3,670)</b>	<b>(\$3,605)</b>	<b>(\$3,631)</b>	<b>(\$3,411)</b>	<b>\$0</b>	<b>(\$3,411)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,781)	(\$2,036)	(\$1,873)	\$0	(\$1,995)	(\$1,614)	\$0	(\$1,614)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,781)</b>	<b>(\$2,036)</b>	<b>(\$1,873)</b>	<b>\$0</b>	<b>(\$1,995)</b>	<b>(\$1,614)</b>	<b>\$0</b>	<b>(\$1,614)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$709	\$709	\$709	\$355	\$709	\$709	\$0	\$709
42233-WATER-IRRIGATION	\$3,256	\$3,256	\$3,322	\$3,256	\$3,256	\$3,289	\$0	\$3,289
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$0	\$0	\$47	\$47	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$3,965</b>	<b>\$3,965</b>	<b>\$4,031</b>	<b>\$3,657</b>	<b>\$4,012</b>	<b>\$3,998</b>	<b>\$0</b>	<b>\$3,998</b>
46710-CONTINGENCY	\$0	\$0	\$1,512	\$0	\$0	\$1,027	\$0	\$1,027
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,027</b>	<b>\$0</b>	<b>\$1,027</b>
<b>TOTAL 01918-9991</b>	<b>(\$2,036)</b>	<b>(\$1,994)</b>	<b>\$0</b>	<b>\$52</b>	<b>(\$1,614)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
MARABLE-VAUGHN (84-7)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01919-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$600)	(\$590)	(\$675)	(\$624)	(\$668)	(\$720)	\$0	(\$720)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$27)	\$0	\$0	(\$11)	(\$1)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$16)	(\$15)	\$0	(\$4)	(\$5)	(\$6)	\$0	(\$6)
<b>TOTAL REVENUE</b>	<b>(\$643)</b>	<b>(\$604)</b>	<b>(\$675)</b>	<b>(\$639)</b>	<b>(\$674)</b>	<b>(\$726)</b>	<b>\$0</b>	<b>(\$726)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,099)	(\$855)	(\$530)	\$0	(\$605)	(\$399)	\$0	(\$399)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,099)</b>	<b>(\$855)</b>	<b>(\$530)</b>	<b>\$0</b>	<b>(\$605)</b>	<b>(\$399)</b>	<b>\$0</b>	<b>(\$399)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$238	\$238	\$248	\$124	\$248	\$248	\$0	\$248
42213-ELECTRICITY-STREET LIGHTING	\$649	\$616	\$729	\$578	\$633	\$652	\$0	\$652
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$887</b>	<b>\$854</b>	<b>\$977</b>	<b>\$702</b>	<b>\$881</b>	<b>\$900</b>	<b>\$0</b>	<b>\$900</b>
46710-CONTINGENCY	\$0	\$0	\$228	\$0	\$0	\$225	\$0	\$225
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225</b>	<b>\$0</b>	<b>\$225</b>
<b>TOTAL 01919-9991</b>	<b>(\$855)</b>	<b>(\$605)</b>	<b>\$0</b>	<b>\$63</b>	<b>(\$399)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
MESA DEL SOL #4 (85-2)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01922-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$3,808)	(\$3,950)	(\$4,000)	(\$3,868)	(\$3,960)	(\$4,100)	\$0	(\$4,100)
36010-INTEREST ON INVESTMENTS	(\$20)	(\$24)	(\$10)	(\$8)	(\$9)	(\$15)	\$0	(\$15)
<b>TOTAL REVENUE</b>	<b>(\$3,828)</b>	<b>(\$3,974)</b>	<b>(\$4,010)</b>	<b>(\$3,876)</b>	<b>(\$3,969)</b>	<b>(\$4,115)</b>	<b>\$0</b>	<b>(\$4,115)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,585)	(\$1,333)	(\$1,146)	\$0	(\$1,272)	(\$1,126)	\$0	(\$1,126)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,585)</b>	<b>(\$1,333)</b>	<b>(\$1,146)</b>	<b>\$0</b>	<b>(\$1,272)</b>	<b>(\$1,126)</b>	<b>\$0</b>	<b>(\$1,126)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$288	\$288	\$288	\$144	\$288	\$288	\$0	\$288
42213-ELECTRICITY-STREET LIGHTING	\$3,794	\$3,747	\$3,858	\$3,454	\$3,827	\$3,904	\$0	\$3,904
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$4,082</b>	<b>\$4,035</b>	<b>\$4,146</b>	<b>\$3,598</b>	<b>\$4,115</b>	<b>\$4,192</b>	<b>\$0</b>	<b>\$4,192</b>
46710-CONTINGENCY	\$0	\$0	\$1,010	\$0	\$0	\$1,049	\$0	\$1,049
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,049</b>	<b>\$0</b>	<b>\$1,049</b>
<b>TOTAL 01922-9991</b>	<b>(\$1,332)</b>	<b>(\$1,272)</b>	<b>\$0</b>	<b>(\$279)</b>	<b>(\$1,126)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
MESA DEL SOL #5 (85-3)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01923-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,790)	(\$1,750)	(\$1,700)	(\$1,700)	(\$1,683)	(\$1,800)	\$0	(\$1,800)
36010-INTEREST ON INVESTMENTS	(\$15)	(\$17)	\$0	(\$5)	(\$5)	(\$9)	\$0	(\$9)
<b>TOTAL REVENUE</b>	<b>(\$1,806)</b>	<b>(\$1,767)</b>	<b>(\$1,700)</b>	<b>(\$1,705)</b>	<b>(\$1,688)</b>	<b>(\$1,809)</b>	<b>\$0</b>	<b>(\$1,809)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$876)	(\$839)	(\$696)	\$0	(\$785)	(\$610)	\$0	(\$610)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$876)</b>	<b>(\$839)</b>	<b>(\$696)</b>	<b>\$0</b>	<b>(\$785)</b>	<b>(\$610)</b>	<b>\$0</b>	<b>(\$610)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$122	\$122	\$122	\$61	\$122	\$122	\$0	\$122
42213-ELECTRICITY-STREET LIGHTING	\$1,720	\$1,699	\$1,797	\$1,424	\$1,741	\$1,776	\$0	\$1,776
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,842</b>	<b>\$1,821</b>	<b>\$1,919</b>	<b>\$1,485</b>	<b>\$1,863</b>	<b>\$1,898</b>	<b>\$0</b>	<b>\$1,898</b>
46710-CONTINGENCY	\$0	\$0	\$477	\$0	\$0	\$521	\$0	\$521
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$521</b>	<b>\$0</b>	<b>\$521</b>
<b>TOTAL 01923-9991</b>	<b>(\$839)</b>	<b>(\$785)</b>	<b>\$0</b>	<b>(\$220)</b>	<b>(\$610)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>YUMA COUNTY</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
VILLA DEL REY TOWNHOUSE #2 (85-4)	FINANCIAL SERVICES	01924-9991 ID STREET LIGHTING
<b>DETAILS</b>		

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$823)	(\$795)	(\$800)	(\$800)	(\$792)	(\$700)	\$0	(\$700)
30120-REAL/PERSONAL PROPERTY TAX -1	\$0	\$0	\$0	(\$25)	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$7)	(\$9)	\$0	(\$3)	(\$3)	(\$5)	\$0	(\$5)
<b>TOTAL REVENUE</b>	<b>(\$830)</b>	<b>(\$804)</b>	<b>(\$800)</b>	<b>(\$828)</b>	<b>(\$795)</b>	<b>(\$705)</b>	<b>\$0</b>	<b>(\$705)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$413)	(\$429)	(\$377)	\$0	(\$427)	(\$400)	\$0	(\$400)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$413)</b>	<b>(\$429)</b>	<b>(\$377)</b>	<b>\$0</b>	<b>(\$427)</b>	<b>(\$400)</b>	<b>\$0</b>	<b>(\$400)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$126	\$126	\$126	\$63	\$126	\$126	\$0	\$126
42213-ELECTRICITY-STREET LIGHTING	\$689	\$680	\$801	\$627	\$696	\$710	\$0	\$710
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$815</b>	<b>\$806</b>	<b>\$927</b>	<b>\$690</b>	<b>\$822</b>	<b>\$836</b>	<b>\$0</b>	<b>\$836</b>
46710-CONTINGENCY	\$0	\$0	\$250	\$0	\$0	\$269	\$0	\$269
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269</b>	<b>\$0</b>	<b>\$269</b>
<b>TOTAL 01924-9991</b>	<b>(\$429)</b>	<b>(\$427)</b>	<b>\$0</b>	<b>(\$139)</b>	<b>(\$400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
VILLA DEL REY TOWNHOUSE #3 (85-5)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01925-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$295)	(\$200)	(\$100)	(\$100)	(\$99)	(\$100)	\$0	(\$100)
30120-REAL/PERSONAL PROPERTY TAX -1	\$0	(\$5)	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$146)	(\$161)	(\$50)	(\$56)	(\$67)	(\$83)	\$0	(\$83)
<b>TOTAL REVENUE</b>	<b>(\$441)</b>	<b>(\$366)</b>	<b>(\$150)</b>	<b>(\$157)</b>	<b>(\$166)</b>	<b>(\$183)</b>	<b>\$0</b>	<b>(\$183)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$9,371)	(\$8,931)	(\$8,279)	\$0	(\$8,441)	(\$7,739)	\$0	(\$7,739)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$9,371)</b>	<b>(\$8,931)</b>	<b>(\$8,279)</b>	<b>\$0</b>	<b>(\$8,441)</b>	<b>(\$7,739)</b>	<b>\$0</b>	<b>(\$7,739)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$115	\$115	\$115	\$58	\$115	\$115	\$0	\$115
42213-ELECTRICITY-STREET LIGHTING	\$766	\$740	\$859	\$689	\$753	\$768	\$0	\$768
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$881</b>	<b>\$855</b>	<b>\$974</b>	<b>\$746</b>	<b>\$868</b>	<b>\$883</b>	<b>\$0</b>	<b>\$883</b>
46710-CONTINGENCY	\$0	\$0	\$7,455	\$0	\$0	\$7,039	\$0	\$7,039
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,039</b>	<b>\$0</b>	<b>\$7,039</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 01925-9991</b>	<b>(\$8,931)</b>	<b>(\$8,442)</b>	<b>\$0</b>	<b>\$590</b>	<b>(\$7,739)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>YUMA COUNTY</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
LOS AMIGOS SUBDIVISION (85-6)	FINANCIAL SERVICES	01926-9991 ID STREET LIGHTING
<b>DETAILS</b>		

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$4,662)	(\$4,480)	(\$4,500)	(\$4,271)	(\$4,455)	(\$4,900)	\$0	(\$4,900)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$21)	(\$40)	\$0	(\$121)	(\$49)	(\$28)	\$0	(\$28)
36010-INTEREST ON INVESTMENTS	(\$38)	(\$39)	(\$10)	(\$12)	(\$10)	(\$16)	\$0	(\$16)
<b>TOTAL REVENUE</b>	<b>(\$4,720)</b>	<b>(\$4,559)</b>	<b>(\$4,510)</b>	<b>(\$4,403)</b>	<b>(\$4,514)</b>	<b>(\$4,944)</b>	<b>\$0</b>	<b>(\$4,944)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$2,097)	(\$1,949)	(\$1,630)	\$0	(\$1,691)	(\$1,305)	\$0	(\$1,305)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$2,097)</b>	<b>(\$1,949)</b>	<b>(\$1,630)</b>	<b>\$0</b>	<b>(\$1,691)</b>	<b>(\$1,305)</b>	<b>\$0</b>	<b>(\$1,305)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$738	\$738	\$738	\$369	\$738	\$738	\$0	\$738
42213-ELECTRICITY-STREET LIGHTING	\$4,131	\$4,078	\$4,197	\$3,760	\$4,162	\$4,245	\$0	\$4,245
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$4,869</b>	<b>\$4,816</b>	<b>\$4,935</b>	<b>\$4,129</b>	<b>\$4,900</b>	<b>\$4,983</b>	<b>\$0</b>	<b>\$4,983</b>
46710-CONTINGENCY	\$0	\$0	\$1,205	\$0	\$0	\$1,266	\$0	\$1,266
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,266</b>	<b>\$0</b>	<b>\$1,266</b>
<b>TOTAL 01926-9991</b>	<b>(\$1,949)</b>	<b>(\$1,691)</b>	<b>\$0</b>	<b>(\$275)</b>	<b>(\$1,305)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
YUMA EAST 4A - 4D (85-7)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01927-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$16,290)	(\$17,504)	(\$17,500)	(\$16,817)	(\$17,325)	(\$17,200)	\$0	(\$17,200)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$54)	(\$211)	\$0	(\$247)	(\$179)	(\$67)	\$0	(\$67)
36010-INTEREST ON INVESTMENTS	(\$81)	(\$101)	(\$20)	(\$36)	(\$31)	(\$62)	\$0	(\$62)
<b>TOTAL REVENUE</b>	<b>(\$16,425)</b>	<b>(\$17,816)</b>	<b>(\$17,520)</b>	<b>(\$17,099)</b>	<b>(\$17,535)</b>	<b>(\$17,329)</b>	<b>\$0</b>	<b>(\$17,329)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$5,588)	(\$4,508)	(\$4,850)	\$0	(\$5,036)	(\$5,022)	\$0	(\$5,022)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$5,588)</b>	<b>(\$4,508)</b>	<b>(\$4,850)</b>	<b>\$0</b>	<b>(\$5,036)</b>	<b>(\$5,022)</b>	<b>\$0</b>	<b>(\$5,022)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$1,015	\$1,015	\$1,015	\$508	\$1,015	\$1,015	\$0	\$1,015
42213-ELECTRICITY-STREET LIGHTING	\$16,489	\$16,273	\$16,575	\$15,000	\$16,535	\$16,866	\$0	\$16,866
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$17,505</b>	<b>\$17,288</b>	<b>\$17,590</b>	<b>\$15,507</b>	<b>\$17,550</b>	<b>\$17,881</b>	<b>\$0</b>	<b>\$17,881</b>
46710-CONTINGENCY	\$0	\$0	\$4,780	\$0	\$0	\$4,470	\$0	\$4,470
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,470</b>	<b>\$0</b>	<b>\$4,470</b>
<b>TOTAL 01927-9991</b>	<b>(\$4,508)</b>	<b>(\$5,036)</b>	<b>\$0</b>	<b>(\$1,592)</b>	<b>(\$5,022)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
HENSLEY BLVD IMPROVEMENT (85-8)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01928-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$500)	(\$575)	(\$800)	(\$800)	(\$792)	(\$700)	\$0	(\$700)
30120-REAL/PERSONAL PROPERTY TAX -1	\$0	\$0	\$0	(\$10)	(\$10)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$9)	(\$7)	\$0	(\$2)	(\$2)	(\$3)	\$0	(\$3)
<b>TOTAL REVENUE</b>	<b>(\$509)</b>	<b>(\$582)</b>	<b>(\$800)</b>	<b>(\$812)</b>	<b>(\$804)</b>	<b>(\$703)</b>	<b>\$0</b>	<b>(\$703)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$659)	(\$429)	(\$229)	\$0	(\$280)	(\$341)	\$0	(\$341)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$659)</b>	<b>(\$429)</b>	<b>(\$229)</b>	<b>\$0</b>	<b>(\$280)</b>	<b>(\$341)</b>	<b>\$0</b>	<b>(\$341)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$50	\$50	\$50	\$25	\$50	\$113	\$0	\$113
42213-ELECTRICITY-STREET LIGHTING	\$689	\$680	\$776	\$627	\$694	\$708	\$0	\$708
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$739</b>	<b>\$730</b>	<b>\$826</b>	<b>\$652</b>	<b>\$744</b>	<b>\$821</b>	<b>\$0</b>	<b>\$821</b>
46710-CONTINGENCY	\$0	\$0	\$203	\$0	\$0	\$223	\$0	\$223
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223</b>	<b>\$0</b>	<b>\$223</b>
<b>TOTAL 01928-9991</b>	<b>(\$429)</b>	<b>(\$281)</b>	<b>\$0</b>	<b>(\$161)</b>	<b>(\$341)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
RANCHO DEL ORO (86-1)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01931-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$4,122)	(\$4,565)	(\$4,450)	(\$4,325)	(\$4,406)	(\$4,400)	\$0	(\$4,400)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$68)	(\$120)	\$0	(\$36)	(\$36)	(\$49)	\$0	(\$49)
36010-INTEREST ON INVESTMENTS	(\$21)	(\$24)	\$0	(\$9)	(\$9)	(\$15)	\$0	(\$15)
<b>TOTAL REVENUE</b>	<b>(\$4,211)</b>	<b>(\$4,709)</b>	<b>(\$4,450)</b>	<b>(\$4,370)</b>	<b>(\$4,451)</b>	<b>(\$4,464)</b>	<b>\$0</b>	<b>(\$4,464)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,534)	(\$1,219)	(\$1,275)	\$0	(\$1,451)	(\$1,341)	\$0	(\$1,341)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,534)</b>	<b>(\$1,219)</b>	<b>(\$1,275)</b>	<b>\$0</b>	<b>(\$1,451)</b>	<b>(\$1,341)</b>	<b>\$0</b>	<b>(\$1,341)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$389	\$389	\$389	\$195	\$389	\$389	\$0	\$389
42213-ELECTRICITY-STREET LIGHTING	\$4,138	\$4,087	\$4,195	\$3,767	\$4,172	\$4,255	\$0	\$4,255
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$4,527</b>	<b>\$4,476</b>	<b>\$4,584</b>	<b>\$3,961</b>	<b>\$4,561</b>	<b>\$4,644</b>	<b>\$0</b>	<b>\$4,644</b>
46710-CONTINGENCY	\$0	\$0	\$1,141	\$0	\$0	\$1,161	\$0	\$1,161
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,161</b>	<b>\$0</b>	<b>\$1,161</b>
<b>TOTAL 01931-9991</b>	<b>(\$1,219)</b>	<b>(\$1,452)</b>	<b>\$0</b>	<b>(\$408)</b>	<b>(\$1,341)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
TIERRA MESA ESTATE #3 (86-2)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01932-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,900)	(\$1,900)	(\$1,950)	(\$1,950)	(\$1,931)	(\$2,100)	\$0	(\$2,100)
36010-INTEREST ON INVESTMENTS	(\$15)	(\$17)	\$0	(\$5)	(\$6)	(\$9)	\$0	(\$9)
<b>TOTAL REVENUE</b>	<b>(\$1,916)</b>	<b>(\$1,917)</b>	<b>(\$1,950)</b>	<b>(\$1,955)</b>	<b>(\$1,937)</b>	<b>(\$2,109)</b>	<b>\$0</b>	<b>(\$2,109)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,059)	(\$921)	(\$708)	\$0	(\$803)	(\$666)	\$0	(\$666)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,059)</b>	<b>(\$921)</b>	<b>(\$708)</b>	<b>\$0</b>	<b>(\$803)</b>	<b>(\$666)</b>	<b>\$0</b>	<b>(\$666)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$101	\$101	\$101	\$51	\$101	\$226	\$0	\$226
42213-ELECTRICITY-STREET LIGHTING	\$1,953	\$1,933	\$2,040	\$1,780	\$1,973	\$2,012	\$0	\$2,012
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,054</b>	<b>\$2,034</b>	<b>\$2,141</b>	<b>\$1,831</b>	<b>\$2,074</b>	<b>\$2,238</b>	<b>\$0</b>	<b>\$2,238</b>
46710-CONTINGENCY	\$0	\$0	\$517	\$0	\$0	\$537	\$0	\$537
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$537</b>	<b>\$0</b>	<b>\$537</b>
<b>TOTAL 01932-9991</b>	<b>(\$921)</b>	<b>(\$804)</b>	<b>\$0</b>	<b>(\$125)</b>	<b>(\$666)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
COUNTRY LIFE MOBILE ESTATE (86-3)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01933-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,946)	(\$6,355)	(\$3,500)	(\$3,456)	(\$3,465)	(\$3,500)	\$0	(\$3,500)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$125)	(\$55)	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$0)	(\$1)	\$0	(\$3)	(\$1)	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$2,071)</b>	<b>(\$6,411)</b>	<b>(\$3,500)</b>	<b>(\$3,460)</b>	<b>(\$3,466)</b>	<b>(\$3,500)</b>	<b>\$0</b>	<b>(\$3,500)</b>
39910-APPROPRIATION OF FUND BALANCE	\$1,795	\$4,085	(\$93)	\$0	(\$68)	(\$1,443)	\$0	(\$1,443)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$1,795</b>	<b>\$4,085</b>	<b>(\$93)</b>	<b>\$0</b>	<b>(\$68)</b>	<b>(\$1,443)</b>	<b>\$0</b>	<b>(\$1,443)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$137	\$137	\$137	\$69	\$137	\$137	\$0	\$137
42213-ELECTRICITY-STREET LIGHTING	\$1,931	\$1,912	\$2,017	\$1,760	\$1,950	\$1,989	\$0	\$1,989
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$209	\$0	\$4	\$4	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,068</b>	<b>\$2,259</b>	<b>\$2,154</b>	<b>\$1,833</b>	<b>\$2,091</b>	<b>\$2,126</b>	<b>\$0</b>	<b>\$2,126</b>
46710-CONTINGENCY	\$0	\$0	\$1,439	\$0	\$0	\$2,817	\$0	\$2,817
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,817</b>	<b>\$0</b>	<b>\$2,817</b>
56010-TRANSFERS OUT	\$2,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS OUT</b>	<b>\$2,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 01933-9991</b>	<b>\$4,085</b>	<b>(\$67)</b>	<b>\$0</b>	<b>(\$1,627)</b>	<b>(\$1,443)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
MESA DEL SOL #6 (87-2)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01934-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$4,240)	(\$4,700)	(\$4,500)	(\$4,500)	(\$4,455)	(\$4,100)	\$0	(\$4,100)
36010-INTEREST ON INVESTMENTS	(\$14)	(\$22)	\$0	(\$9)	(\$9)	(\$16)	\$0	(\$16)
<b>TOTAL REVENUE</b>	<b>(\$4,254)</b>	<b>(\$4,722)</b>	<b>(\$4,500)</b>	<b>(\$4,509)</b>	<b>(\$4,464)</b>	<b>(\$4,116)</b>	<b>\$0</b>	<b>(\$4,116)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,155)	(\$1,044)	(\$1,315)	\$0	(\$1,454)	(\$1,522)	\$0	(\$1,522)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,155)</b>	<b>(\$1,044)</b>	<b>(\$1,315)</b>	<b>\$0</b>	<b>(\$1,454)</b>	<b>(\$1,522)</b>	<b>\$0</b>	<b>(\$1,522)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$234	\$234	\$234	\$117	\$234	\$234	\$0	\$234
42213-ELECTRICITY-STREET LIGHTING	\$4,131	\$4,078	\$4,197	\$3,760	\$4,162	\$4,245	\$0	\$4,245
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$4,365</b>	<b>\$4,313</b>	<b>\$4,431</b>	<b>\$3,877</b>	<b>\$4,396</b>	<b>\$4,479</b>	<b>\$0</b>	<b>\$4,479</b>
46710-CONTINGENCY	\$0	\$0	\$1,384	\$0	\$0	\$1,159	\$0	\$1,159
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,159</b>	<b>\$0</b>	<b>\$1,159</b>
<b>TOTAL 01934-9991</b>	<b>(\$1,044)</b>	<b>(\$1,453)</b>	<b>\$0</b>	<b>(\$633)</b>	<b>(\$1,522)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
TIERRA MESA #1-#4 (79-16)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01935-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$3,901)	(\$3,768)	(\$3,600)	(\$3,524)	(\$3,564)	(\$3,350)	\$0	(\$3,350)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$34)	\$0	\$0	(\$32)	(\$32)	(\$51)	\$0	(\$51)
36010-INTEREST ON INVESTMENTS	(\$29)	(\$65)	(\$15)	(\$11)	(\$17)	(\$14)	\$0	(\$14)
<b>TOTAL REVENUE</b>	<b>(\$3,963)</b>	<b>(\$3,833)</b>	<b>(\$3,615)</b>	<b>(\$3,567)</b>	<b>(\$3,613)</b>	<b>(\$3,415)</b>	<b>\$0</b>	<b>(\$3,415)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$2,262)	(\$2,392)	(\$2,247)	\$0	(\$2,393)	(\$2,138)	\$0	(\$2,138)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$2,262)</b>	<b>(\$2,392)</b>	<b>(\$2,247)</b>	<b>\$0</b>	<b>(\$2,393)</b>	<b>(\$2,138)</b>	<b>\$0</b>	<b>(\$2,138)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$450	\$450	\$450	\$225	\$450	\$1,009	\$0	\$1,009
42233-WATER-IRRIGATION	\$3,383	\$3,383	\$3,519	\$3,383	\$3,383	\$3,417	\$0	\$3,417
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$0	\$0	\$35	\$35	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$3,833</b>	<b>\$3,833</b>	<b>\$3,969</b>	<b>\$3,643</b>	<b>\$3,868</b>	<b>\$4,426</b>	<b>\$0</b>	<b>\$4,426</b>
46710-CONTINGENCY	\$0	\$0	\$1,893	\$0	\$0	\$1,127	\$0	\$1,127
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,127</b>	<b>\$0</b>	<b>\$1,127</b>
<b>TOTAL 01935-9992</b>	<b>(\$2,392)</b>	<b>(\$2,392)</b>	<b>\$0</b>	<b>\$75</b>	<b>(\$2,138)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
RANCHO MESA VERDE #2 (88-4)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01936-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$2,865)	(\$2,943)	(\$3,250)	(\$2,983)	(\$3,218)	(\$3,700)	\$0	(\$3,700)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$174)	(\$195)	\$0	(\$117)	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$23)	(\$24)	\$0	(\$8)	(\$8)	(\$13)	\$0	(\$13)
<b>TOTAL REVENUE</b>	<b>(\$3,061)</b>	<b>(\$3,163)</b>	<b>(\$3,250)</b>	<b>(\$3,107)</b>	<b>(\$3,226)</b>	<b>(\$3,713)</b>	<b>\$0</b>	<b>(\$3,713)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,597)	(\$1,351)	(\$1,236)	\$0	(\$1,233)	(\$879)	\$0	(\$879)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,597)</b>	<b>(\$1,351)</b>	<b>(\$1,236)</b>	<b>\$0</b>	<b>(\$1,233)</b>	<b>(\$879)</b>	<b>\$0</b>	<b>(\$879)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$412	\$412	\$640	\$320	\$640	\$640	\$0	\$640
42213-ELECTRICITY-STREET LIGHTING	\$2,896	\$2,869	\$2,965	\$2,400	\$2,940	\$2,999	\$0	\$2,999
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$3,308</b>	<b>\$3,280</b>	<b>\$3,605</b>	<b>\$2,720</b>	<b>\$3,580</b>	<b>\$3,639</b>	<b>\$0</b>	<b>\$3,639</b>
46710-CONTINGENCY	\$0	\$0	\$881	\$0	\$0	\$953	\$0	\$953
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$953</b>	<b>\$0</b>	<b>\$953</b>
<b>TOTAL 01936-9992</b>	<b>(\$1,351)</b>	<b>(\$1,234)</b>	<b>\$0</b>	<b>(\$387)</b>	<b>(\$879)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
RANCHO MESA VERDE I-V (84-3)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01938-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$9,315)	(\$8,942)	(\$9,100)	(\$8,379)	(\$9,009)	(\$8,700)	\$0	(\$8,700)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$415)	(\$304)	\$0	(\$359)	(\$93)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$96)	(\$128)	(\$40)	(\$44)	(\$46)	(\$65)	\$0	(\$65)
<b>TOTAL REVENUE</b>	<b>(\$9,825)</b>	<b>(\$9,374)</b>	<b>(\$9,140)</b>	<b>(\$8,782)</b>	<b>(\$9,148)</b>	<b>(\$8,765)</b>	<b>\$0</b>	<b>(\$8,765)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$4,463)	(\$4,961)	(\$5,069)	\$0	(\$5,007)	(\$4,827)	\$0	(\$4,827)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$4,463)</b>	<b>(\$4,961)</b>	<b>(\$5,069)</b>	<b>\$0</b>	<b>(\$5,007)</b>	<b>(\$4,827)</b>	<b>\$0</b>	<b>(\$4,827)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$572	\$572	\$572	\$286	\$572	\$572	\$0	\$572
42233-WATER-IRRIGATION	\$8,755	\$8,755	\$8,843	\$4,377	\$8,755	\$8,843	\$0	\$8,843
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$9,327</b>	<b>\$9,327</b>	<b>\$9,415</b>	<b>\$4,663</b>	<b>\$9,327</b>	<b>\$9,415</b>	<b>\$0</b>	<b>\$9,415</b>
46710-CONTINGENCY	\$0	\$0	\$4,794	\$0	\$0	\$4,177	\$0	\$4,177
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,177</b>	<b>\$0</b>	<b>\$4,177</b>
<b>TOTAL 01938-9993</b>	<b>(\$4,961)</b>	<b>(\$5,007)</b>	<b>\$0</b>	<b>(\$4,118)</b>	<b>(\$4,827)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
VILLA VIEJO TOWNHOUSE (88-9)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01939-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,047)	(\$969)	(\$950)	(\$905)	(\$941)	(\$900)	\$0	(\$900)
30120-REAL/PERSONAL PROPERTY TAX -1	\$0	(\$53)	\$0	(\$31)	(\$31)	(\$31)	\$0	(\$31)
36010-INTEREST ON INVESTMENTS	(\$8)	(\$16)	\$0	(\$3)	(\$4)	(\$3)	\$0	(\$3)
<b>TOTAL REVENUE</b>	<b>(\$1,056)</b>	<b>(\$1,038)</b>	<b>(\$950)</b>	<b>(\$939)</b>	<b>(\$976)</b>	<b>(\$934)</b>	<b>\$0</b>	<b>(\$934)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$587)	(\$572)	(\$507)	\$0	(\$539)	(\$436)	\$0	(\$436)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$587)</b>	<b>(\$572)</b>	<b>(\$507)</b>	<b>\$0</b>	<b>(\$539)</b>	<b>(\$436)</b>	<b>\$0</b>	<b>(\$436)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$212	\$212	\$212	\$106	\$212	\$212	\$0	\$212
42233-WATER-IRRIGATION	\$859	\$859	\$877	\$859	\$859	\$868	\$0	\$868
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$0	\$0	\$9	\$9	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,071</b>	<b>\$1,071</b>	<b>\$1,089</b>	<b>\$973</b>	<b>\$1,080</b>	<b>\$1,080</b>	<b>\$0</b>	<b>\$1,080</b>
46710-CONTINGENCY	\$0	\$0	\$368	\$0	\$0	\$290	\$0	\$290
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290</b>	<b>\$0</b>	<b>\$290</b>
<b>TOTAL 01939-9993</b>	<b>(\$572)</b>	<b>(\$539)</b>	<b>\$0</b>	<b>\$34</b>	<b>(\$436)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>YUMA COUNTY</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
SUN VALLEY ESTATES #2 (88-7)	FINANCIAL SERVICES	01940-9991 ID STREET LIGHTING
<b>DETAILS</b>		

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$12,794)	(\$19,156)	(\$19,000)	(\$18,476)	(\$18,810)	(\$18,000)	\$0	(\$18,000)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$308)	(\$207)	\$0	(\$845)	(\$312)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$187)	(\$229)	(\$70)	(\$101)	(\$109)	(\$158)	\$0	(\$158)
<b>TOTAL REVENUE</b>	<b>(\$13,289)</b>	<b>(\$19,592)</b>	<b>(\$19,070)</b>	<b>(\$19,422)</b>	<b>(\$19,231)</b>	<b>(\$18,158)</b>	<b>\$0</b>	<b>(\$18,158)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$13,191)	(\$10,128)	(\$13,114)	\$0	(\$13,522)	(\$15,592)	\$0	(\$15,592)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$13,191)</b>	<b>(\$10,128)</b>	<b>(\$13,114)</b>	<b>\$0</b>	<b>(\$13,522)</b>	<b>(\$15,592)</b>	<b>\$0</b>	<b>(\$15,592)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$765	\$765	\$1,038	\$519	\$1,038	\$1,038	\$0	\$1,038
42213-ELECTRICITY-STREET LIGHTING	\$4,482	\$4,427	\$4,548	\$4,080	\$4,510	\$4,600	\$0	\$4,600
42231-WATER-BEAUTIFICATIONS	\$6,206	\$3,173	\$6,800	\$0	\$0	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$0	\$0	\$0	\$6,000	\$6,500	\$0	\$6,500
42233-WATER-IRRIGATION	\$1,419	\$4,618	\$1,619	\$4,911	\$1,513	\$1,558	\$0	\$1,558
43070-GROUNDS REPAIR AND MAINTENANCE SVCS	\$3,480	\$3,216	\$4,000	\$2,487	\$3,800	\$4,000	\$0	\$4,000
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$300	\$0	\$300	\$300	\$0	\$300
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$16,352</b>	<b>\$16,199</b>	<b>\$18,305</b>	<b>\$11,997</b>	<b>\$17,161</b>	<b>\$17,996</b>	<b>\$0</b>	<b>\$17,996</b>
46710-CONTINGENCY	\$0	\$0	\$13,879	\$0	\$0	\$15,754	\$0	\$15,754
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,879</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,754</b>	<b>\$0</b>	<b>\$15,754</b>
<b>TOTAL 01940-9991</b>	<b>(\$10,128)</b>	<b>(\$13,521)</b>	<b>\$0</b>	<b>(\$7,425)</b>	<b>(\$15,592)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**DEPARTMENT**

FINANCIAL SERVICES

**DIVISION**

01941-9991 ID STREET LIGHTING

**FUND**  
ORANGE GROVE MOBILE MANR #5 (88-3)

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$515)	(\$604)	(\$450)	(\$452)	(\$446)	(\$450)	\$0	(\$450)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$14)	(\$109)	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$54)	(\$54)	(\$10)	(\$16)	(\$20)	(\$25)	\$0	(\$25)
<b>TOTAL REVENUE</b>	<b>(\$584)</b>	<b>(\$768)</b>	<b>(\$460)</b>	<b>(\$468)</b>	<b>(\$466)</b>	<b>(\$475)</b>	<b>\$0</b>	<b>(\$475)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$3,752)	(\$3,077)	(\$2,482)	\$0	(\$2,599)	(\$1,686)	\$0	(\$1,686)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$3,752)</b>	<b>(\$3,077)</b>	<b>(\$2,482)</b>	<b>\$0</b>	<b>(\$2,599)</b>	<b>(\$1,686)</b>	<b>\$0</b>	<b>(\$1,686)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$226	\$226	\$339	\$170	\$339	\$339	\$0	\$339
42213-ELECTRICITY-STREET LIGHTING	\$1,033	\$1,020	\$1,095	\$940	\$1,040	\$1,061	\$0	\$1,061
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,259</b>	<b>\$1,246</b>	<b>\$1,434</b>	<b>\$1,109</b>	<b>\$1,379</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>
46710-CONTINGENCY	\$0	\$0	\$1,508	\$0	\$0	\$761	\$0	\$761
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$761</b>	<b>\$0</b>	<b>\$761</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 01941-9991</b>	<b>(\$3,077)</b>	<b>(\$2,599)</b>	<b>\$0</b>	<b>\$641</b>	<b>(\$1,686)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
TIERRA MESA ESTATES #4 (88-6)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01942-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,900)	(\$1,900)	(\$2,100)	(\$2,063)	(\$2,079)	(\$2,100)	\$0	(\$2,100)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$72)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$17)	(\$19)	\$0	(\$6)	(\$6)	(\$11)	\$0	(\$11)
<b>TOTAL REVENUE</b>	<b>(\$1,990)</b>	<b>(\$1,919)</b>	<b>(\$2,100)</b>	<b>(\$2,069)</b>	<b>(\$2,085)</b>	<b>(\$2,111)</b>	<b>\$0</b>	<b>(\$2,111)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,248)	(\$1,071)	(\$753)	\$0	(\$850)	(\$753)	\$0	(\$753)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,248)</b>	<b>(\$1,071)</b>	<b>(\$753)</b>	<b>\$0</b>	<b>(\$850)</b>	<b>(\$753)</b>	<b>\$0</b>	<b>(\$753)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$101	\$101	\$101	\$51	\$101	\$101	\$0	\$101
42213-ELECTRICITY-STREET LIGHTING	\$2,065	\$2,039	\$2,149	\$1,880	\$2,081	\$2,123	\$0	\$2,123
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,166</b>	<b>\$2,140</b>	<b>\$2,250</b>	<b>\$1,930</b>	<b>\$2,182</b>	<b>\$2,224</b>	<b>\$0</b>	<b>\$2,224</b>
46710-CONTINGENCY	\$0	\$0	\$603	\$0	\$0	\$640	\$0	\$640
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640</b>	<b>\$0</b>	<b>\$640</b>
<b>TOTAL 01942-9991</b>	<b>(\$1,071)</b>	<b>(\$850)</b>	<b>\$0</b>	<b>(\$139)</b>	<b>(\$753)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
DEL SUR EST #1 AND #2 (87-1)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01944-9994 ID OTHER

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$555)	(\$653)	\$0	(\$246)	(\$1,297)	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$555)</b>	<b>(\$653)</b>	<b>\$0</b>	<b>(\$246)</b>	<b>(\$1,297)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
39910-APPROPRIATION OF FUND BALANCE	(\$34,545)	(\$35,100)	(\$35,402)	\$0	(\$35,753)	(\$37,050)	\$0	(\$37,050)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$34,545)</b>	<b>(\$35,100)</b>	<b>(\$35,402)</b>	<b>\$0</b>	<b>(\$35,753)</b>	<b>(\$37,050)</b>	<b>\$0</b>	<b>(\$37,050)</b>
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$35,402	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$37,050	\$0	\$37,050
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,050</b>	<b>\$0</b>	<b>\$37,050</b>
<b>TOTAL 01944-9994</b>	<b>(\$35,100)</b>	<b>(\$35,753)</b>	<b>\$0</b>	<b>(\$246)</b>	<b>(\$37,050)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
BARDEAUX OAKES (89-2)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01946-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$2,100)	(\$1,950)	(\$2,000)	(\$2,000)	(\$1,980)	(\$2,200)	\$0	(\$2,200)
36010-INTEREST ON INVESTMENTS	(\$27)	(\$32)	(\$10)	(\$9)	(\$10)	(\$14)	\$0	(\$14)
<b>TOTAL REVENUE</b>	<b>(\$2,127)</b>	<b>(\$1,982)</b>	<b>(\$2,010)</b>	<b>(\$2,009)</b>	<b>(\$1,990)</b>	<b>(\$2,214)</b>	<b>\$0</b>	<b>(\$2,214)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,492)	(\$1,444)	(\$1,077)	\$0	(\$1,113)	(\$791)	\$0	(\$791)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,492)</b>	<b>(\$1,444)</b>	<b>(\$1,077)</b>	<b>\$0</b>	<b>(\$1,113)</b>	<b>(\$791)</b>	<b>\$0</b>	<b>(\$791)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$126	\$126	\$126	\$63	\$126	\$126	\$0	\$126
42233-WATER-IRRIGATION	\$2,050	\$2,186	\$2,339	\$2,186	\$2,186	\$2,252	\$0	\$2,252
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,176</b>	<b>\$2,312</b>	<b>\$2,465</b>	<b>\$2,249</b>	<b>\$2,312</b>	<b>\$2,378</b>	<b>\$0</b>	<b>\$2,378</b>
46710-CONTINGENCY	\$0	\$0	\$622	\$0	\$0	\$627	\$0	\$627
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$627</b>	<b>\$0</b>	<b>\$627</b>
<b>TOTAL 01946-9993</b>	<b>(\$1,444)</b>	<b>(\$1,114)</b>	<b>\$0</b>	<b>\$241</b>	<b>(\$791)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
SUNCREST ESTATES #1 (89-3)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01947-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,317)	(\$1,300)	(\$1,200)	(\$1,200)	(\$1,188)	(\$1,100)	\$0	(\$1,100)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$34)	(\$33)	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$18)	(\$22)	\$0	(\$7)	(\$8)	(\$11)	\$0	(\$11)
<b>TOTAL REVENUE</b>	<b>(\$1,370)</b>	<b>(\$1,356)</b>	<b>(\$1,200)</b>	<b>(\$1,207)</b>	<b>(\$1,196)</b>	<b>(\$1,111)</b>	<b>\$0</b>	<b>(\$1,111)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$975)	(\$1,006)	(\$918)	\$0	(\$944)	(\$722)	\$0	(\$722)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$975)</b>	<b>(\$1,006)</b>	<b>(\$918)</b>	<b>\$0</b>	<b>(\$944)</b>	<b>(\$722)</b>	<b>\$0</b>	<b>(\$722)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$140	\$140	\$140	\$70	\$140	\$140	\$0	\$140
42233-WATER-IRRIGATION	\$1,198	\$1,278	\$1,367	\$1,278	\$1,278	\$1,316	\$0	\$1,316
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,338</b>	<b>\$1,418</b>	<b>\$1,507</b>	<b>\$1,348</b>	<b>\$1,418</b>	<b>\$1,456</b>	<b>\$0</b>	<b>\$1,456</b>
46710-CONTINGENCY	\$0	\$0	\$611	\$0	\$0	\$377	\$0	\$377
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$377</b>	<b>\$0</b>	<b>\$377</b>
<b>TOTAL 01947-9993</b>	<b>(\$1,006)</b>	<b>(\$944)</b>	<b>\$0</b>	<b>\$141</b>	<b>(\$722)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**DEPARTMENT**

FINANCIAL SERVICES

**DIVISION**

01948-9993 ID IRRIGATION WATER DELIVERY DIST

**FUND**  
GALAHAD MANOR OF CAMELOT (89-1)

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,071)	(\$988)	(\$1,000)	(\$939)	(\$990)	(\$900)	\$0	(\$900)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$40)	(\$29)	\$0	(\$63)	(\$56)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$15)	(\$17)	\$0	(\$5)	(\$6)	(\$9)	\$0	(\$9)
<b>TOTAL REVENUE</b>	<b>(\$1,126)</b>	<b>(\$1,034)</b>	<b>(\$1,000)</b>	<b>(\$1,007)</b>	<b>(\$1,052)</b>	<b>(\$909)</b>	<b>\$0</b>	<b>(\$909)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$728)	(\$769)	(\$683)	\$0	(\$659)	(\$567)	\$0	(\$567)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$728)</b>	<b>(\$769)</b>	<b>(\$683)</b>	<b>\$0</b>	<b>(\$659)</b>	<b>(\$567)</b>	<b>\$0</b>	<b>(\$567)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$209	\$209	\$209	\$105	\$209	\$209	\$0	\$209
42233-WATER-IRRIGATION	\$877	\$935	\$1,000	\$935	\$935	\$963	\$0	\$963
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,086</b>	<b>\$1,144</b>	<b>\$1,209</b>	<b>\$1,040</b>	<b>\$1,144</b>	<b>\$1,172</b>	<b>\$0</b>	<b>\$1,172</b>
46710-CONTINGENCY	\$0	\$0	\$474	\$0	\$0	\$304	\$0	\$304
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304</b>	<b>\$0</b>	<b>\$304</b>
<b>TOTAL 01948-9993</b>	<b>(\$769)</b>	<b>(\$659)</b>	<b>\$0</b>	<b>\$32</b>	<b>(\$567)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
EL DESCANSO SUBDIVISION (89-5)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01949-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$873)	(\$850)	(\$700)	(\$700)	(\$693)	(\$700)	\$0	(\$700)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$19)	(\$28)	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$9)	(\$16)	\$0	(\$3)	(\$4)	(\$4)	\$0	(\$4)
<b>TOTAL REVENUE</b>	<b>(\$901)</b>	<b>(\$894)</b>	<b>(\$700)</b>	<b>(\$703)</b>	<b>(\$697)</b>	<b>(\$704)</b>	<b>\$0</b>	<b>(\$704)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$562)	(\$578)	(\$546)	\$0	(\$587)	(\$399)	\$0	(\$399)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$562)</b>	<b>(\$578)</b>	<b>(\$546)</b>	<b>\$0</b>	<b>(\$587)</b>	<b>(\$399)</b>	<b>\$0</b>	<b>(\$399)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$230	\$230	\$230	\$115	\$230	\$230	\$0	\$230
42233-WATER-IRRIGATION	\$655	\$655	\$669	\$655	\$655	\$662	\$0	\$662
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$885</b>	<b>\$885</b>	<b>\$899</b>	<b>\$775</b>	<b>\$885</b>	<b>\$892</b>	<b>\$0</b>	<b>\$892</b>
46710-CONTINGENCY	\$0	\$0	\$347	\$0	\$0	\$211	\$0	\$211
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211</b>	<b>\$0</b>	<b>\$211</b>
<b>TOTAL 01949-9993</b>	<b>(\$578)</b>	<b>(\$587)</b>	<b>\$0</b>	<b>\$72</b>	<b>(\$399)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
RANCHO SERENO (90-1)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01950-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$11,815)	(\$11,461)	(\$13,200)	(\$13,064)	(\$13,068)	(\$12,800)	\$0	(\$12,800)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$87)	(\$188)	\$0	(\$43)	(\$14)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$131)	(\$147)	(\$40)	(\$41)	(\$47)	(\$73)	\$0	(\$73)
<b>TOTAL REVENUE</b>	<b>(\$12,033)</b>	<b>(\$11,796)</b>	<b>(\$13,240)</b>	<b>(\$13,148)</b>	<b>(\$13,129)</b>	<b>(\$12,873)</b>	<b>\$0</b>	<b>(\$12,873)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$7,176)	(\$6,482)	(\$4,640)	\$0	(\$4,793)	(\$4,437)	\$0	(\$4,437)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$7,176)</b>	<b>(\$6,482)</b>	<b>(\$4,640)</b>	<b>\$0</b>	<b>(\$4,793)</b>	<b>(\$4,437)</b>	<b>\$0</b>	<b>(\$4,437)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$1,350	\$1,350	\$1,350	\$675	\$1,350	\$1,350	\$0	\$1,350
42233-WATER-IRRIGATION	\$11,377	\$12,135	\$12,984	\$12,135	\$12,135	\$12,499	\$0	\$12,499
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$12,727</b>	<b>\$13,485</b>	<b>\$14,334</b>	<b>\$12,810</b>	<b>\$13,485</b>	<b>\$13,849</b>	<b>\$0</b>	<b>\$13,849</b>
46710-CONTINGENCY	\$0	\$0	\$3,546	\$0	\$0	\$3,461	\$0	\$3,461
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,461</b>	<b>\$0</b>	<b>\$3,461</b>
<b>TOTAL 01950-9993</b>	<b>(\$6,482)</b>	<b>(\$4,793)</b>	<b>\$0</b>	<b>(\$338)</b>	<b>(\$4,437)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**DEPARTMENT**

FINANCIAL SERVICES

**DIVISION**

01951-9993 ID IRRIGATION WATER DELIVERY DIST

**FUND**  
COUNTRY MEADOWS I SUBDIVISN (91-2)

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,943)	(\$1,845)	(\$1,800)	(\$1,782)	(\$1,782)	(\$1,900)	\$0	(\$1,900)
30120-REAL/PERSONAL PROPERTY TAX -1	\$0	(\$57)	\$0	(\$38)	(\$38)	(\$34)	\$0	(\$34)
36010-INTEREST ON INVESTMENTS	(\$25)	(\$30)	(\$10)	(\$9)	(\$10)	(\$15)	\$0	(\$15)
<b>TOTAL REVENUE</b>	<b>(\$1,968)</b>	<b>(\$1,932)</b>	<b>(\$1,810)</b>	<b>(\$1,829)</b>	<b>(\$1,830)</b>	<b>(\$1,949)</b>	<b>\$0</b>	<b>(\$1,949)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,346)	(\$1,313)	(\$1,097)	\$0	(\$1,117)	(\$821)	\$0	(\$821)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,346)</b>	<b>(\$1,313)</b>	<b>(\$1,097)</b>	<b>\$0</b>	<b>(\$1,117)</b>	<b>(\$821)</b>	<b>\$0</b>	<b>(\$821)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$216	\$223	\$223	\$112	\$223	\$223	\$0	\$223
42233-WATER-IRRIGATION	\$1,785	\$1,904	\$2,037	\$1,904	\$1,904	\$1,961	\$0	\$1,961
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,001</b>	<b>\$2,127</b>	<b>\$2,260</b>	<b>\$2,016</b>	<b>\$2,127</b>	<b>\$2,184</b>	<b>\$0</b>	<b>\$2,184</b>
46710-CONTINGENCY	\$0	\$0	\$647	\$0	\$0	\$586	\$0	\$586
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$586</b>	<b>\$0</b>	<b>\$586</b>
<b>TOTAL 01951-9993</b>	<b>(\$1,313)</b>	<b>(\$1,118)</b>	<b>\$0</b>	<b>\$187</b>	<b>(\$821)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
HAZELWOOD ESTATES UNIT 1 (91-1)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01952-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,451)	(\$1,400)	(\$1,300)	(\$1,282)	(\$1,287)	(\$1,400)	\$0	(\$1,400)
36010-INTEREST ON INVESTMENTS	(\$16)	(\$20)	\$0	(\$6)	(\$7)	(\$10)	\$0	(\$10)
<b>TOTAL REVENUE</b>	<b>(\$1,467)</b>	<b>(\$1,420)</b>	<b>(\$1,300)</b>	<b>(\$1,288)</b>	<b>(\$1,294)</b>	<b>(\$1,410)</b>	<b>\$0</b>	<b>(\$1,410)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$835)	(\$878)	(\$762)	\$0	(\$788)	(\$572)	\$0	(\$572)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$835)</b>	<b>(\$878)</b>	<b>(\$762)</b>	<b>\$0</b>	<b>(\$788)</b>	<b>(\$572)</b>	<b>\$0</b>	<b>(\$572)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$148	\$148	\$148	\$74	\$148	\$148	\$0	\$148
42233-WATER-IRRIGATION	\$1,277	\$1,362	\$1,457	\$1,362	\$1,362	\$1,403	\$0	\$1,403
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,424</b>	<b>\$1,510</b>	<b>\$1,605</b>	<b>\$1,436</b>	<b>\$1,510</b>	<b>\$1,551</b>	<b>\$0</b>	<b>\$1,551</b>
46710-CONTINGENCY	\$0	\$0	\$457	\$0	\$0	\$431	\$0	\$431
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$431</b>	<b>\$0</b>	<b>\$431</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 01952-9993</b>	<b>(\$878)</b>	<b>(\$789)</b>	<b>\$0</b>	<b>\$148</b>	<b>(\$572)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
COUNTRY MEADOWS II (93-2)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01953-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$2,050)	(\$1,950)	(\$1,800)	(\$1,770)	(\$1,782)	(\$1,800)	\$0	(\$1,800)
36010-INTEREST ON INVESTMENTS	(\$27)	(\$33)	(\$10)	(\$10)	(\$12)	(\$16)	\$0	(\$16)
<b>TOTAL REVENUE</b>	<b>(\$2,077)</b>	<b>(\$1,983)</b>	<b>(\$1,810)</b>	<b>(\$1,780)</b>	<b>(\$1,794)</b>	<b>(\$1,816)</b>	<b>\$0</b>	<b>(\$1,816)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,481)	(\$1,509)	(\$1,283)	\$0	(\$1,319)	(\$941)	\$0	(\$941)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,481)</b>	<b>(\$1,509)</b>	<b>(\$1,283)</b>	<b>\$0</b>	<b>(\$1,319)</b>	<b>(\$941)</b>	<b>\$0</b>	<b>(\$941)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$194	\$194	\$194	\$97	\$194	\$194	\$0	\$194
42233-WATER-IRRIGATION	\$1,854	\$1,978	\$2,116	\$1,978	\$1,978	\$2,037	\$0	\$2,037
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,049</b>	<b>\$2,172</b>	<b>\$2,310</b>	<b>\$2,075</b>	<b>\$2,172</b>	<b>\$2,231</b>	<b>\$0</b>	<b>\$2,231</b>
46710-CONTINGENCY	\$0	\$0	\$783	\$0	\$0	\$526	\$0	\$526
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$526</b>	<b>\$0</b>	<b>\$526</b>
<b>TOTAL 01953-9993</b>	<b>(\$1,509)</b>	<b>(\$1,319)</b>	<b>\$0</b>	<b>\$295</b>	<b>(\$941)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>YUMA COUNTY</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
TIERRA MESA ESTATES #5 AND #6 (90-2)	FINANCIAL SERVICES	01955-9991 ID STREET LIGHTING
<b>DETAILS</b>		

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,500)	(\$965)	(\$750)	(\$750)	(\$743)	(\$650)	\$0	(\$650)
30120-REAL/PERSONAL PROPERTY TAX -1	\$0	\$0	\$0	(\$35)	(\$35)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$143)	(\$160)	(\$50)	(\$55)	(\$65)	(\$81)	\$0	(\$81)
39050-VOID/STALE DATED REVENUE	\$0	(\$805)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$1,643)</b>	<b>(\$1,929)</b>	<b>(\$800)</b>	<b>(\$840)</b>	<b>(\$843)</b>	<b>(\$731)</b>	<b>\$0</b>	<b>(\$731)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$8,300)	(\$8,121)	(\$7,322)	\$0	(\$8,250)	(\$7,256)	\$0	(\$7,256)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$8,300)</b>	<b>(\$8,121)</b>	<b>(\$7,322)</b>	<b>\$0</b>	<b>(\$8,250)</b>	<b>(\$7,256)</b>	<b>\$0</b>	<b>(\$7,256)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$101	\$101	\$101	\$51	\$101	\$226	\$0	\$226
42213-ELECTRICITY-STREET LIGHTING	\$1,721	\$1,699	\$1,798	\$1,566	\$1,736	\$1,771	\$0	\$1,771
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,822</b>	<b>\$1,800</b>	<b>\$1,899</b>	<b>\$1,617</b>	<b>\$1,837</b>	<b>\$1,997</b>	<b>\$0</b>	<b>\$1,997</b>
46710-CONTINGENCY	\$0	\$0	\$6,223	\$0	\$0	\$5,990	\$0	\$5,990
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$5,990</b>
<b>TOTAL 01955-9991</b>	<b>(\$8,121)</b>	<b>(\$8,250)</b>	<b>\$0</b>	<b>\$777</b>	<b>(\$7,256)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
CASA DE ENCANTO (91-3)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01956-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,435)	(\$1,386)	(\$1,200)	(\$1,168)	(\$1,188)	(\$1,000)	\$0	(\$1,000)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$8)	(\$15)	\$0	(\$15)	(\$15)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$16)	(\$29)	\$0	(\$4)	(\$4)	(\$6)	\$0	(\$6)
<b>TOTAL REVENUE</b>	<b>(\$1,458)</b>	<b>(\$1,430)</b>	<b>(\$1,200)</b>	<b>(\$1,187)</b>	<b>(\$1,207)</b>	<b>(\$1,006)</b>	<b>\$0</b>	<b>(\$1,006)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,080)	(\$1,108)	(\$1,075)	\$0	(\$1,104)	(\$876)	\$0	(\$876)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,080)</b>	<b>(\$1,108)</b>	<b>(\$1,075)</b>	<b>\$0</b>	<b>(\$1,104)</b>	<b>(\$876)</b>	<b>\$0</b>	<b>(\$876)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$338	\$342	\$342	\$171	\$342	\$342	\$0	\$342
42233-WATER-IRRIGATION	\$1,092	\$1,092	\$1,114	\$1,092	\$1,092	\$1,103	\$0	\$1,103
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,431</b>	<b>\$1,434</b>	<b>\$1,456</b>	<b>\$1,263</b>	<b>\$1,434</b>	<b>\$1,445</b>	<b>\$0</b>	<b>\$1,445</b>
46710-CONTINGENCY	\$0	\$0	\$819	\$0	\$0	\$437	\$0	\$437
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$437</b>	<b>\$0</b>	<b>\$437</b>
<b>TOTAL 01956-9993</b>	<b>(\$1,108)</b>	<b>(\$1,104)</b>	<b>\$0</b>	<b>\$77</b>	<b>(\$876)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
DESERT FOOTHILLS ESTATES #5 (91-4)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01957-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$2,400)	(\$2,500)	(\$2,550)	(\$2,354)	(\$2,525)	(\$2,400)	\$0	(\$2,400)
36010-INTEREST ON INVESTMENTS	(\$14)	(\$16)	\$0	(\$6)	(\$6)	(\$9)	\$0	(\$9)
<b>TOTAL REVENUE</b>	<b>(\$2,415)</b>	<b>(\$2,517)</b>	<b>(\$2,550)</b>	<b>(\$2,360)</b>	<b>(\$2,531)</b>	<b>(\$2,409)</b>	<b>\$0</b>	<b>(\$2,409)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$974)	(\$842)	(\$740)	\$0	(\$842)	(\$816)	\$0	(\$816)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$974)</b>	<b>(\$842)</b>	<b>(\$740)</b>	<b>\$0</b>	<b>(\$842)</b>	<b>(\$816)</b>	<b>\$0</b>	<b>(\$816)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$137	\$137	\$137	\$69	\$137	\$137	\$0	\$137
42213-ELECTRICITY-STREET LIGHTING	\$2,410	\$2,379	\$2,495	\$2,193	\$2,420	\$2,468	\$0	\$2,468
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,546</b>	<b>\$2,516</b>	<b>\$2,632</b>	<b>\$2,262</b>	<b>\$2,557</b>	<b>\$2,605</b>	<b>\$0</b>	<b>\$2,605</b>
46710-CONTINGENCY	\$0	\$0	\$658	\$0	\$0	\$620	\$0	\$620
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$620</b>	<b>\$0</b>	<b>\$620</b>
<b>TOTAL 01957-9991</b>	<b>(\$842)</b>	<b>(\$843)</b>	<b>\$0</b>	<b>(\$98)</b>	<b>(\$816)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
RANCHO MESA VERDE #1 ELECT (97-7)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01958-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$3,335)	(\$3,351)	(\$3,750)	(\$3,063)	(\$3,713)	(\$3,600)	\$0	(\$3,600)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$211)	(\$347)	\$0	(\$249)	(\$126)	(\$77)	\$0	(\$77)
36010-INTEREST ON INVESTMENTS	(\$12)	(\$17)	\$0	(\$7)	(\$8)	(\$12)	\$0	(\$12)
<b>TOTAL REVENUE</b>	<b>(\$3,558)</b>	<b>(\$3,715)</b>	<b>(\$3,750)</b>	<b>(\$3,319)</b>	<b>(\$3,847)</b>	<b>(\$3,689)</b>	<b>\$0</b>	<b>(\$3,689)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$827)	(\$860)	(\$1,032)	\$0	(\$1,088)	(\$1,137)	\$0	(\$1,137)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$827)</b>	<b>(\$860)</b>	<b>(\$1,032)</b>	<b>\$0</b>	<b>(\$1,088)</b>	<b>(\$1,137)</b>	<b>\$0</b>	<b>(\$1,137)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$428	\$428	\$665	\$333	\$665	\$665	\$0	\$665
42213-ELECTRICITY-STREET LIGHTING	\$3,098	\$3,059	\$3,165	\$2,820	\$3,133	\$3,196	\$0	\$3,196
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$3,526</b>	<b>\$3,487</b>	<b>\$3,830</b>	<b>\$3,152</b>	<b>\$3,798</b>	<b>\$3,861</b>	<b>\$0</b>	<b>\$3,861</b>
46710-CONTINGENCY	\$0	\$0	\$952	\$0	\$0	\$965	\$0	\$965
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$965</b>	<b>\$0</b>	<b>\$965</b>
<b>TOTAL 01958-9991</b>	<b>(\$860)</b>	<b>(\$1,089)</b>	<b>\$0</b>	<b>(\$167)</b>	<b>(\$1,137)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
RANCHO MESA VERDE #3 ELECT (97-9)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01960-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$2,509)	(\$2,583)	(\$2,990)	(\$2,436)	(\$2,960)	(\$3,100)	\$0	(\$3,100)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$257)	(\$91)	\$0	(\$317)	(\$64)	(\$82)	\$0	(\$82)
36010-INTEREST ON INVESTMENTS	(\$14)	(\$16)	\$0	(\$6)	(\$6)	(\$9)	\$0	(\$9)
<b>TOTAL REVENUE</b>	<b>(\$2,780)</b>	<b>(\$2,690)</b>	<b>(\$2,990)</b>	<b>(\$2,759)</b>	<b>(\$3,030)</b>	<b>(\$3,191)</b>	<b>\$0</b>	<b>(\$3,191)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,087)	(\$1,005)	(\$984)	\$0	(\$864)	(\$772)	\$0	(\$772)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,087)</b>	<b>(\$1,005)</b>	<b>(\$984)</b>	<b>\$0</b>	<b>(\$864)</b>	<b>(\$772)</b>	<b>\$0</b>	<b>(\$772)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$452	\$452	\$702	\$351	\$702	\$702	\$0	\$702
42213-ELECTRICITY-STREET LIGHTING	\$2,410	\$2,379	\$2,495	\$2,193	\$2,420	\$2,468	\$0	\$2,468
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,862</b>	<b>\$2,831</b>	<b>\$3,197</b>	<b>\$2,544</b>	<b>\$3,122</b>	<b>\$3,170</b>	<b>\$0</b>	<b>\$3,170</b>
46710-CONTINGENCY	\$0	\$0	\$777	\$0	\$0	\$793	\$0	\$793
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$793</b>	<b>\$0</b>	<b>\$793</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 01960-9991</b>	<b>(\$1,005)</b>	<b>(\$864)</b>	<b>\$0</b>	<b>(\$215)</b>	<b>(\$772)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
EL PRADO ESTATES #1 (97-10)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01962-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$103,167)	(\$123,301)	(\$100,000)	(\$89,870)	(\$99,000)	(\$70,000)	\$0	(\$70,000)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$6,961)	(\$7,738)	\$0	(\$13,201)	(\$13,201)	\$0	\$0	\$0
31030-SPECIAL ASSESSMENTS OTHER	\$0	\$0	\$0	\$0	\$0	(\$213)	\$0	(\$213)
36010-INTEREST ON INVESTMENTS	(\$921)	(\$1,260)	(\$400)	(\$670)	(\$698)	(\$1,140)	\$0	(\$1,140)
<b>TOTAL REVENUE</b>	<b>(\$111,049)</b>	<b>(\$132,299)</b>	<b>(\$100,400)</b>	<b>(\$103,741)</b>	<b>(\$112,899)</b>	<b>(\$71,353)</b>	<b>\$0</b>	<b>(\$71,353)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$47,682)	(\$57,495)	(\$81,417)	\$0	(\$81,777)	(\$126,606)	\$0	(\$126,606)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$47,682)</b>	<b>(\$57,495)</b>	<b>(\$81,417)</b>	<b>\$0</b>	<b>(\$81,777)</b>	<b>(\$126,606)</b>	<b>\$0</b>	<b>(\$126,606)</b>
42110-LEGAL SERVICES	\$0	\$6,134	\$0	\$0	\$6,134	\$0	\$0	\$0
42130-ACCOUNTING AND AUDITING SERVICES	\$2,578	\$2,578	\$2,621	\$1,311	\$2,621	\$2,621	\$0	\$2,621
42191-OTHER PURCHASED SERVICES	\$38,459	\$10,561	\$30,000	\$175	\$175	\$175	\$0	\$175
42211-ELECTRICITY-BUILDINGS	\$3,914	\$2,450	\$4,100	\$1,770	\$2,200	\$2,400	\$0	\$2,400
42231-WATER-BEAUTIFICATIONS	\$197	\$222	\$200	\$130	\$204	\$204	\$0	\$204
42232-WATER-MUNICIPAL	\$0	\$0	\$0	\$32	\$0	\$0	\$0	\$0
42233-WATER-IRRIGATION	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0
42251-SEWAGE DISPOSAL	\$71,372	\$65,428	\$68,000	\$65,428	\$66,000	\$68,000	\$0	\$68,000
42310-TELEPHONE	\$519	\$526	\$535	\$451	\$536	\$540	\$0	\$540
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$5,040	\$2,354	\$5,000	\$230	\$2,000	\$4,000	\$0	\$4,000
43490-OTHER MISCELLANEOUS EXPENSE	\$0	\$17,685	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$122,079</b>	<b>\$108,017</b>	<b>\$110,456</b>	<b>\$69,526</b>	<b>\$79,870</b>	<b>\$77,940</b>	<b>\$0</b>	<b>\$77,940</b>
46710-CONTINGENCY	\$0	\$0	\$82,616	\$0	\$0	\$120,519	\$0	\$120,519
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,519</b>	<b>\$0</b>	<b>\$120,519</b>
55010-TRANSFERS IN	(\$20,843)	\$0	(\$11,255)	\$0	(\$11,800)	(\$500)	\$0	(\$500)
<b>TOTAL TRANSFERS IN</b>	<b>(\$20,843)</b>	<b>\$0</b>	<b>(\$11,255)</b>	<b>\$0</b>	<b>(\$11,800)</b>	<b>(\$500)</b>	<b>\$0</b>	<b>(\$500)</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 01962-9992</b>	<b>(\$57,495)</b>	<b>(\$81,776)</b>	<b>\$0</b>	<b>(\$34,215)</b>	<b>(\$126,606)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
FOOTHILLS MOBILE EST #21 (98-1)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01963-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$7,874)	(\$7,938)	(\$7,500)	(\$7,205)	(\$7,425)	(\$6,500)	\$0	(\$6,500)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$174)	(\$128)	\$0	(\$64)	(\$64)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$124)	(\$166)	(\$50)	(\$60)	(\$65)	(\$92)	\$0	(\$92)
<b>TOTAL REVENUE</b>	<b>(\$8,172)</b>	<b>(\$8,232)</b>	<b>(\$7,550)</b>	<b>(\$7,329)</b>	<b>(\$7,554)</b>	<b>(\$6,592)</b>	<b>\$0</b>	<b>(\$6,592)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$6,055)	(\$7,234)	(\$7,937)	\$0	(\$8,002)	(\$7,793)	\$0	(\$7,793)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$6,055)</b>	<b>(\$7,234)</b>	<b>(\$7,937)</b>	<b>\$0</b>	<b>(\$8,002)</b>	<b>(\$7,793)</b>	<b>\$0</b>	<b>(\$7,793)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$3,164	\$3,164	\$3,164	\$1,582	\$3,164	\$3,164	\$0	\$3,164
42231-WATER-BEAUTIFICATIONS	\$1,661	\$1,947	\$2,100	\$1,680	\$2,400	\$2,400	\$0	\$2,400
43070-GROUNDS REPAIR AND MAINTENANCE SVCS	\$2,133	\$2,352	\$2,150	\$1,778	\$1,900	\$2,150	\$0	\$2,150
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$35	\$0	\$200	\$0	\$300	\$300	\$0	\$300
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$6,993</b>	<b>\$7,463</b>	<b>\$7,614</b>	<b>\$5,039</b>	<b>\$7,764</b>	<b>\$8,014</b>	<b>\$0</b>	<b>\$8,014</b>
46710-CONTINGENCY	\$0	\$0	\$7,873	\$0	\$0	\$6,371	\$0	\$6,371
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,371</b>	<b>\$0</b>	<b>\$6,371</b>
<b>TOTAL 01963-9992</b>	<b>(\$7,234)</b>	<b>(\$8,002)</b>	<b>\$0</b>	<b>(\$2,289)</b>	<b>(\$7,793)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
FOOTHILLS MOBILE EST #25 (99-40)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01965-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$14,795)	(\$14,717)	(\$20,000)	(\$19,540)	(\$19,800)	(\$19,000)	\$0	(\$19,000)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$546)	(\$153)	\$0	(\$231)	(\$76)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$369)	(\$347)	(\$150)	(\$97)	(\$103)	(\$155)	\$0	(\$155)
<b>TOTAL REVENUE</b>	<b>(\$15,710)</b>	<b>(\$15,217)</b>	<b>(\$20,150)</b>	<b>(\$19,867)</b>	<b>(\$19,979)</b>	<b>(\$19,155)</b>	<b>\$0</b>	<b>(\$19,155)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$22,392)	(\$19,585)	(\$9,978)	\$0	(\$12,744)	(\$10,575)	\$0	(\$10,575)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$22,392)</b>	<b>(\$19,585)</b>	<b>(\$9,978)</b>	<b>\$0</b>	<b>(\$12,744)</b>	<b>(\$10,575)</b>	<b>\$0</b>	<b>(\$10,575)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$4,848	\$4,848	\$4,848	\$2,424	\$4,848	\$4,848	\$0	\$4,848
42231-WATER-BEAUTIFICATIONS	\$5,673	\$9,497	\$10,000	\$5,508	\$10,000	\$10,000	\$0	\$10,000
43070-GROUNDS REPAIR AND MAINTENANCE SVCS	\$7,856	\$7,713	\$9,000	\$6,511	\$7,000	\$8,000	\$0	\$8,000
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$140	\$0	\$200	\$0	\$300	\$300	\$0	\$300
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$18,517</b>	<b>\$22,058</b>	<b>\$24,048</b>	<b>\$14,443</b>	<b>\$22,148</b>	<b>\$23,148</b>	<b>\$0</b>	<b>\$23,148</b>
46710-CONTINGENCY	\$0	\$0	\$6,080	\$0	\$0	\$6,582	\$0	\$6,582
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,582</b>	<b>\$0</b>	<b>\$6,582</b>
<b>TOTAL 01965-9992</b>	<b>(\$19,585)</b>	<b>(\$12,745)</b>	<b>\$0</b>	<b>(\$5,424)</b>	<b>(\$10,575)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
LOS PORTALES DEL ALAMO (99-4)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01966-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,700)	(\$1,588)	(\$1,800)	(\$1,767)	(\$1,782)	(\$1,850)	\$0	(\$1,850)
30120-REAL/PERSONAL PROPERTY TAX -1	\$0	\$0	\$0	(\$13)	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$20)	(\$23)	\$0	(\$6)	(\$7)	(\$11)	\$0	(\$11)
<b>TOTAL REVENUE</b>	<b>(\$1,720)</b>	<b>(\$1,611)</b>	<b>(\$1,800)</b>	<b>(\$1,787)</b>	<b>(\$1,789)</b>	<b>(\$1,861)</b>	<b>\$0</b>	<b>(\$1,861)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,159)	(\$1,039)	(\$714)	\$0	(\$730)	(\$600)	\$0	(\$600)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,159)</b>	<b>(\$1,039)</b>	<b>(\$714)</b>	<b>\$0</b>	<b>(\$730)</b>	<b>(\$600)</b>	<b>\$0</b>	<b>(\$600)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$662	\$662	\$662	\$331	\$662	\$662	\$0	\$662
42233-WATER-IRRIGATION	\$1,178	\$1,257	\$1,345	\$1,257	\$1,257	\$1,295	\$0	\$1,295
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,841</b>	<b>\$1,919</b>	<b>\$2,007</b>	<b>\$1,588</b>	<b>\$1,919</b>	<b>\$1,957</b>	<b>\$0</b>	<b>\$1,957</b>
46710-CONTINGENCY	\$0	\$0	\$507	\$0	\$0	\$504	\$0	\$504
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504</b>	<b>\$0</b>	<b>\$504</b>
<b>TOTAL 01966-9993</b>	<b>(\$1,039)</b>	<b>(\$731)</b>	<b>\$0</b>	<b>(\$199)</b>	<b>(\$600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
FOOTHILLS MOBILE EST #26 (99-03)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01967-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$22,691)	(\$28,056)	(\$19,000)	(\$17,875)	(\$18,810)	(\$18,000)	\$0	(\$18,000)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$263)	(\$313)	\$0	(\$96)	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$220)	(\$312)	(\$80)	(\$134)	(\$149)	(\$202)	\$0	(\$202)
<b>TOTAL REVENUE</b>	<b>(\$23,174)</b>	<b>(\$28,680)</b>	<b>(\$19,080)</b>	<b>(\$18,105)</b>	<b>(\$18,959)</b>	<b>(\$18,202)</b>	<b>\$0</b>	<b>(\$18,202)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$12,026)	(\$10,991)	(\$16,607)	\$0	(\$19,298)	(\$15,575)	\$0	(\$15,575)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$12,026)</b>	<b>(\$10,991)</b>	<b>(\$16,607)</b>	<b>\$0</b>	<b>(\$19,298)</b>	<b>(\$15,575)</b>	<b>\$0</b>	<b>(\$15,575)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$4,899	\$4,882	\$4,882	\$2,441	\$4,882	\$4,882	\$0	\$4,882
42231-WATER-BEAUTIFICATIONS	\$12,650	\$9,991	\$10,500	\$7,644	\$12,500	\$11,000	\$0	\$11,000
43070-GROUNDS REPAIR AND MAINTENANCE SVCS	\$6,555	\$5,500	\$7,200	\$4,488	\$5,000	\$6,000	\$0	\$6,000
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$105	\$0	\$200	\$0	\$300	\$300	\$0	\$300
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$24,209</b>	<b>\$20,373</b>	<b>\$22,782</b>	<b>\$14,573</b>	<b>\$22,682</b>	<b>\$22,182</b>	<b>\$0</b>	<b>\$22,182</b>
46710-CONTINGENCY	\$0	\$0	\$12,905	\$0	\$0	\$11,595	\$0	\$11,595
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,595</b>	<b>\$0</b>	<b>\$11,595</b>
<b>TOTAL 01967-9992</b>	<b>(\$10,991)</b>	<b>(\$19,298)</b>	<b>\$0</b>	<b>(\$3,532)</b>	<b>(\$15,575)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
MOUNTAIN SHADOWS IV (99-27)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01968-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
36010-INTEREST ON INVESTMENTS	(\$43)	(\$51)	(\$20)	(\$19)	(\$22)	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$43)</b>	<b>(\$51)</b>	<b>(\$20)</b>	<b>(\$19)</b>	<b>(\$22)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
39910-APPROPRIATION OF FUND BALANCE	(\$2,693)	(\$2,736)	(\$2,760)	\$0	(\$2,787)	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$2,693)</b>	<b>(\$2,736)</b>	<b>(\$2,760)</b>	<b>\$0</b>	<b>(\$2,787)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$2,780	\$0	\$2,809	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,780</b>	<b>\$0</b>	<b>\$2,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 01968-9992</b>	<b>(\$2,736)</b>	<b>(\$2,787)</b>	<b>\$0</b>	<b>(\$19)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
MOUNTAIN VIEW UNIT 1 (01-01)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01969-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$3,464)	(\$3,317)	(\$3,100)	(\$3,132)	(\$3,069)	(\$3,000)	\$0	(\$3,000)
30120-REAL/PERSONAL PROPERTY TAX -1	\$0	(\$36)	\$0	(\$34)	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$32)	(\$37)	\$0	(\$12)	(\$14)	(\$20)	\$0	(\$20)
<b>TOTAL REVENUE</b>	<b>(\$3,496)</b>	<b>(\$3,390)</b>	<b>(\$3,100)</b>	<b>(\$3,178)</b>	<b>(\$3,083)</b>	<b>(\$3,020)</b>	<b>\$0</b>	<b>(\$3,020)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$2,283)	(\$2,160)	(\$1,936)	\$0	(\$2,045)	(\$1,545)	\$0	(\$1,545)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$2,283)</b>	<b>(\$2,160)</b>	<b>(\$1,936)</b>	<b>\$0</b>	<b>(\$2,045)</b>	<b>(\$1,545)</b>	<b>\$0</b>	<b>(\$1,545)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$299	\$299	\$302	\$151	\$302	\$302	\$0	\$302
42213-ELECTRICITY-STREET LIGHTING	\$3,320	\$3,206	\$3,328	\$2,984	\$3,281	\$3,347	\$0	\$3,347
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$3,619</b>	<b>\$3,505</b>	<b>\$3,630</b>	<b>\$3,135</b>	<b>\$3,583</b>	<b>\$3,649</b>	<b>\$0</b>	<b>\$3,649</b>
46710-CONTINGENCY	\$0	\$0	\$1,406	\$0	\$0	\$916	\$0	\$916
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$916</b>	<b>\$0</b>	<b>\$916</b>
<b>TOTAL 01969-9992</b>	<b>(\$2,160)</b>	<b>(\$2,046)</b>	<b>\$0</b>	<b>(\$43)</b>	<b>(\$1,545)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
MESA DEL SOL (99-01)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01970-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$44,646)	(\$79,228)	(\$104,000)	(\$113,540)	(\$103,480)	(\$127,000)	\$0	(\$127,000)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$239)	(\$250)	\$0	(\$672)	(\$800)	(\$300)	\$0	(\$300)
36010-INTEREST ON INVESTMENTS	(\$753)	(\$460)	(\$150)	(\$132)	(\$86)	(\$150)	\$0	(\$150)
<b>TOTAL REVENUE</b>	<b>(\$45,638)</b>	<b>(\$79,938)</b>	<b>(\$104,150)</b>	<b>(\$114,344)</b>	<b>(\$104,366)</b>	<b>(\$127,450)</b>	<b>\$0</b>	<b>(\$127,450)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$54,583)	(\$17,744)	(\$59)	\$0	\$53	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$54,583)</b>	<b>(\$17,744)</b>	<b>(\$59)</b>	<b>\$0</b>	<b>\$53</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$65,835	\$69,364	\$83,092	\$41,546	\$83,092	\$83,455	\$0	\$83,455
42211-ELECTRICITY-BUILDINGS	\$1,871	\$1,818	\$2,000	\$1,516	\$1,611	\$2,100	\$0	\$2,100
42231-WATER-BEAUTIFICATIONS	\$5,789	\$7,632	\$6,600	\$8,296	\$8,973	\$12,000	\$0	\$12,000
43070-GROUNDS REPAIR AND MAINTENANCE SVCS	\$8,308	\$18,225	\$11,500	\$7,651	\$10,000	\$25,000	\$0	\$25,000
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$675	\$695	\$800	\$0	\$600	\$1,000	\$0	\$1,000
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$0	\$0	\$18	\$18	\$0	\$0	\$0
43490-OTHER MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$12	\$19	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$82,477</b>	<b>\$97,735</b>	<b>\$103,992</b>	<b>\$59,040</b>	<b>\$104,313</b>	<b>\$123,555</b>	<b>\$0</b>	<b>\$123,555</b>
46710-CONTINGENCY	\$0	\$0	\$217	\$0	\$0	\$3,895	\$0	\$3,895
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,895</b>	<b>\$0</b>	<b>\$3,895</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 01970-9992</b>	<b>(\$17,744)</b>	<b>\$53</b>	<b>\$0</b>	<b>(\$55,304)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
OASIS DEL OESTE NO 3 (92-2)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01971-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
36010-INTEREST ON INVESTMENTS	(\$23)	(\$27)	\$0	(\$10)	(\$12)	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$23)</b>	<b>(\$27)</b>	<b>\$0</b>	<b>(\$10)</b>	<b>(\$12)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,414)	(\$1,437)	(\$1,449)	\$0	(\$1,463)	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,414)</b>	<b>(\$1,437)</b>	<b>(\$1,449)</b>	<b>\$0</b>	<b>(\$1,463)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$1,449	\$0	\$1,475	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,449</b>	<b>\$0</b>	<b>\$1,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 01971-9992</b>	<b>(\$1,437)</b>	<b>(\$1,464)</b>	<b>\$0</b>	<b>(\$10)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
ANDY SHAPIRO ID (79-11)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01973-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$4,600)	(\$4,282)	(\$4,000)	(\$3,751)	(\$3,960)	(\$3,000)	\$0	(\$3,000)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$79)	\$0	\$0	(\$40)	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$70)	(\$108)	(\$20)	(\$13)	(\$15)	(\$13)	\$0	(\$13)
<b>TOTAL REVENUE</b>	<b>(\$4,749)</b>	<b>(\$4,390)</b>	<b>(\$4,020)</b>	<b>(\$3,804)</b>	<b>(\$3,975)</b>	<b>(\$3,013)</b>	<b>\$0</b>	<b>(\$3,013)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$4,312)	(\$4,662)	(\$4,617)	\$0	(\$4,653)	(\$4,232)	\$0	(\$4,232)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$4,312)</b>	<b>(\$4,662)</b>	<b>(\$4,617)</b>	<b>\$0</b>	<b>(\$4,653)</b>	<b>(\$4,232)</b>	<b>\$0</b>	<b>(\$4,232)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$61	\$61	\$58	\$29	\$58	\$58	\$0	\$58
42233-WATER-IRRIGATION	\$4,338	\$4,338	\$4,425	\$4,338	\$4,338	\$4,381	\$0	\$4,381
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$4,399</b>	<b>\$4,399</b>	<b>\$4,483</b>	<b>\$4,367</b>	<b>\$4,396</b>	<b>\$4,439</b>	<b>\$0</b>	<b>\$4,439</b>
46710-CONTINGENCY	\$0	\$0	\$4,154	\$0	\$0	\$2,806	\$0	\$2,806
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,806</b>	<b>\$0</b>	<b>\$2,806</b>
<b>TOTAL 01973-9992</b>	<b>(\$4,662)</b>	<b>(\$4,653)</b>	<b>\$0</b>	<b>\$563</b>	<b>(\$4,232)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
PALO VERDE GARDENS (94-6)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01974-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,750)	(\$1,600)	(\$1,600)	(\$1,574)	(\$1,584)	(\$1,700)	\$0	(\$1,700)
36010-INTEREST ON INVESTMENTS	(\$22)	(\$27)	\$0	(\$7)	(\$9)	(\$13)	\$0	(\$13)
<b>TOTAL REVENUE</b>	<b>(\$1,773)</b>	<b>(\$1,627)</b>	<b>(\$1,600)</b>	<b>(\$1,582)</b>	<b>(\$1,593)</b>	<b>(\$1,713)</b>	<b>\$0</b>	<b>(\$1,713)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,236)	(\$1,234)	(\$953)	\$0	(\$984)	(\$700)	\$0	(\$700)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,236)</b>	<b>(\$1,234)</b>	<b>(\$953)</b>	<b>\$0</b>	<b>(\$984)</b>	<b>(\$700)</b>	<b>\$0</b>	<b>(\$700)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$234	\$234	\$234	\$117	\$234	\$234	\$0	\$234
42233-WATER-IRRIGATION	\$1,540	\$1,643	\$1,758	\$1,643	\$1,643	\$1,692	\$0	\$1,692
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,774</b>	<b>\$1,877</b>	<b>\$1,992</b>	<b>\$1,760</b>	<b>\$1,877</b>	<b>\$1,926</b>	<b>\$0</b>	<b>\$1,926</b>
46710-CONTINGENCY	\$0	\$0	\$561	\$0	\$0	\$487	\$0	\$487
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$487</b>	<b>\$0</b>	<b>\$487</b>
<b>TOTAL 01974-9993</b>	<b>(\$1,234)</b>	<b>(\$984)</b>	<b>\$0</b>	<b>\$178</b>	<b>(\$700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
PALO VERDE ESTATES (96-8)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01975-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,958)	(\$1,880)	(\$1,800)	(\$1,705)	(\$1,782)	(\$1,750)	\$0	(\$1,750)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$85)	(\$42)	\$0	(\$20)	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$14)	(\$30)	\$0	(\$4)	(\$7)	(\$4)	\$0	(\$4)
<b>TOTAL REVENUE</b>	<b>(\$2,057)</b>	<b>(\$1,953)</b>	<b>(\$1,800)</b>	<b>(\$1,729)</b>	<b>(\$1,789)</b>	<b>(\$1,754)</b>	<b>\$0</b>	<b>(\$1,754)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,086)	(\$1,118)	(\$990)	\$0	(\$1,045)	(\$809)	\$0	(\$809)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,086)</b>	<b>(\$1,118)</b>	<b>(\$990)</b>	<b>\$0</b>	<b>(\$1,045)</b>	<b>(\$809)</b>	<b>\$0</b>	<b>(\$809)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$288	\$288	\$288	\$144	\$288	\$288	\$0	\$288
42233-WATER-IRRIGATION	\$1,737	\$1,737	\$1,772	\$1,737	\$1,737	\$1,754	\$0	\$1,754
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$0	\$0	\$18	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,025</b>	<b>\$2,025</b>	<b>\$2,060</b>	<b>\$1,899</b>	<b>\$2,025</b>	<b>\$2,042</b>	<b>\$0</b>	<b>\$2,042</b>
46710-CONTINGENCY	\$0	\$0	\$730	\$0	\$0	\$521	\$0	\$521
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$521</b>	<b>\$0</b>	<b>\$521</b>
<b>TOTAL 01975-9993</b>	<b>(\$1,118)</b>	<b>(\$1,045)</b>	<b>\$0</b>	<b>\$170</b>	<b>(\$809)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
YUMA MEADOWS IANDII (00-02)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01976-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$768)	(\$3,146)	(\$4,300)	(\$4,211)	(\$4,257)	(\$4,750)	\$0	(\$4,750)
30120-REAL/PERSONAL PROPERTY TAX -1	\$0	(\$8)	\$0	(\$34)	(\$8)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$42)	(\$31)	(\$10)	(\$11)	(\$10)	(\$23)	\$0	(\$23)
<b>TOTAL REVENUE</b>	<b>(\$811)</b>	<b>(\$3,186)</b>	<b>(\$4,310)</b>	<b>(\$4,256)</b>	<b>(\$4,275)</b>	<b>(\$4,773)</b>	<b>\$0</b>	<b>(\$4,773)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$3,364)	(\$914)	(\$830)	\$0	(\$852)	(\$738)	\$0	(\$738)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$3,364)</b>	<b>(\$914)</b>	<b>(\$830)</b>	<b>\$0</b>	<b>(\$852)</b>	<b>(\$738)</b>	<b>\$0</b>	<b>(\$738)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$3,260	\$3,248	\$4,389	\$2,195	\$4,389	\$4,389	\$0	\$4,389
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$3,260</b>	<b>\$3,248</b>	<b>\$4,389</b>	<b>\$2,195</b>	<b>\$4,389</b>	<b>\$4,389</b>	<b>\$0</b>	<b>\$4,389</b>
46710-CONTINGENCY	\$0	\$0	\$751	\$0	\$0	\$1,122	\$0	\$1,122
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,122</b>	<b>\$0</b>	<b>\$1,122</b>
<b>TOTAL 01976-9992</b>	<b>(\$914)</b>	<b>(\$852)</b>	<b>\$0</b>	<b>(\$2,062)</b>	<b>(\$738)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
CHAPARRAL EAST (05-03)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01977-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$116,980)	(\$146,358)	(\$110,000)	(\$109,201)	(\$108,900)	(\$120,000)	\$0	(\$120,000)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$875)	(\$143)	\$0	(\$500)	(\$168)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$692)	(\$1,039)	(\$200)	(\$329)	(\$377)	(\$529)	\$0	(\$529)
<b>TOTAL REVENUE</b>	<b>(\$118,548)</b>	<b>(\$147,541)</b>	<b>(\$110,200)</b>	<b>(\$110,030)</b>	<b>(\$109,445)</b>	<b>(\$120,529)</b>	<b>\$0</b>	<b>(\$120,529)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$39,817)	(\$33,819)	(\$59,384)	\$0	(\$48,605)	(\$29,568)	\$0	(\$29,568)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$39,817)</b>	<b>(\$33,819)</b>	<b>(\$59,384)</b>	<b>\$0</b>	<b>(\$48,605)</b>	<b>(\$29,568)</b>	<b>\$0</b>	<b>(\$29,568)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$13,982	\$13,982	\$13,982	\$6,991	\$13,982	\$13,982	\$0	\$13,982
42231-WATER-BEAUTIFICATIONS	\$73,702	\$86,548	\$75,000	\$55,537	\$80,000	\$80,000	\$0	\$80,000
43070-GROUNDS REPAIR AND MAINTENANCE SVCS	\$35,111	\$32,225	\$33,500	\$25,267	\$27,000	\$29,000	\$0	\$29,000
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$1,750	\$0	\$500	\$3,810	\$7,500	\$7,500	\$0	\$7,500
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$124,546</b>	<b>\$132,755</b>	<b>\$122,982</b>	<b>\$91,605</b>	<b>\$128,482</b>	<b>\$130,482</b>	<b>\$0</b>	<b>\$130,482</b>
46710-CONTINGENCY	\$0	\$0	\$46,602	\$0	\$0	\$19,615	\$0	\$19,615
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,615</b>	<b>\$0</b>	<b>\$19,615</b>
<b>TOTAL 01977-9992</b>	<b>(\$33,819)</b>	<b>(\$48,604)</b>	<b>\$0</b>	<b>(\$18,425)</b>	<b>(\$29,568)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
GADSDEN SEWER DIST (96-7)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01978-9994 ID OTHER

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
36010-INTEREST ON INVESTMENTS	(\$675)	(\$746)	(\$200)	(\$262)	(\$310)	(\$389)	\$0	(\$389)
<b>TOTAL REVENUE</b>	<b>(\$675)</b>	<b>(\$746)</b>	<b>(\$200)</b>	<b>(\$262)</b>	<b>(\$310)</b>	<b>(\$389)</b>	<b>\$0</b>	<b>(\$389)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$43,074)	(\$40,721)	(\$38,020)	\$0	(\$38,416)	(\$36,311)	\$0	(\$36,311)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$43,074)</b>	<b>(\$40,721)</b>	<b>(\$38,020)</b>	<b>\$0</b>	<b>(\$38,416)</b>	<b>(\$36,311)</b>	<b>\$0</b>	<b>(\$36,311)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$3,029	\$3,050	\$2,415	\$1,208	\$2,415	\$4,797	\$0	\$4,797
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$3,029</b>	<b>\$3,050</b>	<b>\$2,415</b>	<b>\$1,208</b>	<b>\$2,415</b>	<b>\$4,797</b>	<b>\$0</b>	<b>\$4,797</b>
46710-CONTINGENCY	\$0	\$0	\$35,805	\$0	\$0	\$31,903	\$0	\$31,903
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,903</b>	<b>\$0</b>	<b>\$31,903</b>
<b>TOTAL 01978-9994</b>	<b>(\$40,721)</b>	<b>(\$38,417)</b>	<b>\$0</b>	<b>\$945</b>	<b>(\$36,311)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**DEPARTMENT**

FINANCIAL SERVICES

**DIVISION**

01982-9994 ID OTHER

**FUND**  
AVE B AND C COLONIA ASSESSMENT (07-09)

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$18,890)	(\$19,442)	(\$16,000)	(\$14,651)	(\$15,840)	(\$15,000)	\$0	(\$15,000)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$827)	(\$622)	\$0	(\$1,124)	(\$1,124)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$174)	(\$272)	(\$80)	(\$110)	(\$118)	(\$180)	\$0	(\$180)
<b>TOTAL REVENUE</b>	<b>(\$19,891)</b>	<b>(\$20,335)</b>	<b>(\$16,080)</b>	<b>(\$15,885)</b>	<b>(\$17,082)</b>	<b>(\$15,180)</b>	<b>\$0</b>	<b>(\$15,180)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$6,105)	(\$9,607)	(\$10,237)	\$0	(\$13,209)	(\$13,494)	\$0	(\$13,494)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$6,105)</b>	<b>(\$9,607)</b>	<b>(\$10,237)</b>	<b>\$0</b>	<b>(\$13,209)</b>	<b>(\$13,494)</b>	<b>\$0</b>	<b>(\$13,494)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$16,389	\$16,733	\$16,797	\$8,399	\$16,797	\$13,370	\$0	\$13,370
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$16,389</b>	<b>\$16,733</b>	<b>\$16,797</b>	<b>\$8,399</b>	<b>\$16,797</b>	<b>\$13,370</b>	<b>\$0</b>	<b>\$13,370</b>
46710-CONTINGENCY	\$0	\$0	\$9,520	\$0	\$0	\$15,304	\$0	\$15,304
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,304</b>	<b>\$0</b>	<b>\$15,304</b>
<b>TOTAL 01982-9994</b>	<b>(\$9,607)</b>	<b>(\$13,209)</b>	<b>\$0</b>	<b>(\$7,486)</b>	<b>(\$13,494)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
ARROYO DE FORTUNA (08-01)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01983-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$9,992)	(\$2,970)	(\$3,600)	(\$3,591)	(\$3,564)	(\$2,600)	\$0	(\$2,600)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$3)	(\$8)	\$0	(\$8)	(\$8)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$1,819)	(\$2,235)	(\$500)	(\$857)	(\$1,001)	(\$1,267)	\$0	(\$1,267)
<b>TOTAL REVENUE</b>	<b>(\$11,814)</b>	<b>(\$5,212)</b>	<b>(\$4,100)</b>	<b>(\$4,456)</b>	<b>(\$4,573)</b>	<b>(\$3,867)</b>	<b>\$0</b>	<b>(\$3,867)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$110,423)	(\$119,019)	(\$109,896)	\$0	(\$124,087)	(\$108,983)	\$0	(\$108,983)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$110,423)</b>	<b>(\$119,019)</b>	<b>(\$109,896)</b>	<b>\$0</b>	<b>(\$124,087)</b>	<b>(\$108,983)</b>	<b>\$0</b>	<b>(\$108,983)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$1,593	\$1,605	\$2,177	\$1,089	\$2,177	\$2,177	\$0	\$2,177
42171-ARCHITECTURAL AND ENGINEERING SERVICES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42171-ARCHITECTURAL AND ENGINEERING SERVICES	\$0	\$563	\$5,000	\$0	\$2,500	\$2,500	\$0	\$2,500
43070-GROUNDS REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$11,000	\$0	\$15,000	\$15,000	\$0	\$15,000
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$425	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$3,218</b>	<b>\$2,168</b>	<b>\$18,177</b>	<b>\$1,089</b>	<b>\$19,677</b>	<b>\$19,677</b>	<b>\$0</b>	<b>\$19,677</b>
46710-CONTINGENCY	\$0	\$0	\$95,819	\$0	\$0	\$93,173	\$0	\$93,173
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,173</b>	<b>\$0</b>	<b>\$93,173</b>
<b>TOTAL 01983-9992</b>	<b>(\$119,019)</b>	<b>(\$122,063)</b>	<b>\$0</b>	<b>(\$3,368)</b>	<b>(\$108,983)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
ARROYO DE FORTUNA (08-01)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01983-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	\$0	(\$2,024)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>(\$2,024)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 01983-9993</b>	<b>\$0</b>	<b>(\$2,024)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
ARABY CROSSING (09-01)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01986-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$6,872)	(\$6,800)	(\$6,700)	(\$6,689)	(\$6,633)	(\$6,900)	\$0	(\$6,900)
36010-INTEREST ON INVESTMENTS	(\$29)	(\$86)	(\$20)	(\$28)	(\$24)	(\$47)	\$0	(\$47)
<b>TOTAL REVENUE</b>	<b>(\$6,901)</b>	<b>(\$6,886)</b>	<b>(\$6,720)</b>	<b>(\$6,717)</b>	<b>(\$6,657)</b>	<b>(\$6,947)</b>	<b>\$0</b>	<b>(\$6,947)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$3,003)	(\$2,788)	(\$2,372)	\$0	(\$2,558)	(\$2,099)	\$0	(\$2,099)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$3,003)</b>	<b>(\$2,788)</b>	<b>(\$2,372)</b>	<b>\$0</b>	<b>(\$2,558)</b>	<b>(\$2,099)</b>	<b>\$0</b>	<b>(\$2,099)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$720	\$720	\$720	\$360	\$720	\$770	\$0	\$770
42233-WATER-IRRIGATION	\$6,396	\$6,396	\$6,525	\$6,396	\$6,396	\$6,460	\$0	\$6,460
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$0	\$0	\$234	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$7,116</b>	<b>\$7,116</b>	<b>\$7,245</b>	<b>\$6,990</b>	<b>\$7,116</b>	<b>\$7,230</b>	<b>\$0</b>	<b>\$7,230</b>
46710-CONTINGENCY	\$0	\$0	\$1,847	\$0	\$0	\$1,816	\$0	\$1,816
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,816</b>	<b>\$0</b>	<b>\$1,816</b>
<b>TOTAL 01986-9993</b>	<b>(\$2,788)</b>	<b>(\$2,558)</b>	<b>\$0</b>	<b>\$273</b>	<b>(\$2,099)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
PALMS RV RESORT (09-02)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01987-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$6,621)	(\$6,480)	(\$6,300)	(\$6,217)	(\$6,237)	(\$6,250)	\$0	(\$6,250)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$27)	(\$34)	\$0	(\$19)	(\$6)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$63)	(\$108)	(\$20)	(\$24)	(\$30)	(\$44)	\$0	(\$44)
<b>TOTAL REVENUE</b>	<b>(\$6,711)</b>	<b>(\$6,622)</b>	<b>(\$6,320)</b>	<b>(\$6,260)</b>	<b>(\$6,273)</b>	<b>(\$6,294)</b>	<b>\$0</b>	<b>(\$6,294)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$4,277)	(\$3,930)	(\$3,323)	\$0	(\$3,494)	(\$2,605)	\$0	(\$2,605)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$4,277)</b>	<b>(\$3,930)</b>	<b>(\$3,323)</b>	<b>\$0</b>	<b>(\$3,494)</b>	<b>(\$2,605)</b>	<b>\$0</b>	<b>(\$2,605)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$1,584	\$1,584	\$1,580	\$790	\$1,580	\$1,577	\$0	\$1,577
42233-WATER-IRRIGATION	\$5,474	\$5,474	\$5,584	\$5,474	\$5,474	\$5,529	\$0	\$5,529
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$0	\$0	\$108	\$108	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$7,058</b>	<b>\$7,058</b>	<b>\$7,164</b>	<b>\$6,372</b>	<b>\$7,162</b>	<b>\$7,106</b>	<b>\$0</b>	<b>\$7,106</b>
46710-CONTINGENCY	\$0	\$0	\$2,479	\$0	\$0	\$1,793	\$0	\$1,793
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,793</b>	<b>\$0</b>	<b>\$1,793</b>
<b>TOTAL 01987-9993</b>	<b>(\$3,930)</b>	<b>(\$3,494)</b>	<b>\$0</b>	<b>\$112</b>	<b>(\$2,605)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**DEPARTMENT**

FINANCIAL SERVICES

**DIVISION**

01989-9992 ID GENERAL

**FUND**

EL RANCHO ENCANTADO PHASE I (10-01)

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
36010-INTEREST ON INVESTMENTS	(\$366)	(\$412)	(\$80)	(\$147)	(\$174)	(\$219)	\$0	(\$219)
<b>TOTAL REVENUE</b>	<b>(\$366)</b>	<b>(\$412)</b>	<b>(\$80)</b>	<b>(\$147)</b>	<b>(\$174)</b>	<b>(\$219)</b>	<b>\$0</b>	<b>(\$219)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$23,178)	(\$22,378)	(\$21,404)	\$0	(\$21,623)	(\$20,215)	\$0	(\$20,215)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$23,178)</b>	<b>(\$22,378)</b>	<b>(\$21,404)</b>	<b>\$0</b>	<b>(\$21,623)</b>	<b>(\$20,215)</b>	<b>\$0</b>	<b>(\$20,215)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$1,166	\$1,166	\$1,582	\$791	\$1,582	\$1,582	\$0	\$1,582
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,166</b>	<b>\$1,166</b>	<b>\$1,582</b>	<b>\$791</b>	<b>\$1,582</b>	<b>\$1,582</b>	<b>\$0</b>	<b>\$1,582</b>
46710-CONTINGENCY	\$0	\$0	\$19,902	\$0	\$0	\$18,852	\$0	\$18,852
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,852</b>	<b>\$0</b>	<b>\$18,852</b>
<b>TOTAL 01989-9992</b>	<b>(\$22,378)</b>	<b>(\$21,624)</b>	<b>\$0</b>	<b>\$644</b>	<b>(\$20,215)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**DEPARTMENT**

FINANCIAL SERVICES

**DIVISION**

01990-9993 ID IRRIGATION WATER DELIVERY DIST

**FUND**  
PREMIER STORAGE CONDOS OF YUMA UNIT 2

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$940)	(\$899)	(\$750)	(\$749)	(\$743)	(\$1,500)	\$0	(\$1,500)
30120-REAL/PERSONAL PROPERTY TAX -1	\$0	(\$5)	\$0	(\$1)	(\$1)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$6)	(\$11)	\$0	(\$2)	(\$2)	(\$3)	\$0	(\$3)
<b>TOTAL REVENUE</b>	<b>(\$945)</b>	<b>(\$915)</b>	<b>(\$750)</b>	<b>(\$752)</b>	<b>(\$746)</b>	<b>(\$1,503)</b>	<b>\$0</b>	<b>(\$1,503)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$393)	(\$438)	(\$427)	\$0	(\$452)	(\$297)	\$0	(\$297)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$393)</b>	<b>(\$438)</b>	<b>(\$427)</b>	<b>\$0</b>	<b>(\$452)</b>	<b>(\$297)</b>	<b>\$0</b>	<b>(\$297)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$450	\$450	\$450	\$225	\$450	\$1,009	\$0	\$1,009
42233-WATER-IRRIGATION	\$451	\$451	\$461	\$451	\$451	\$456	\$0	\$456
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$901</b>	<b>\$901</b>	<b>\$911</b>	<b>\$676</b>	<b>\$901</b>	<b>\$1,465</b>	<b>\$0</b>	<b>\$1,465</b>
46710-CONTINGENCY	\$0	\$0	\$266	\$0	\$0	\$335	\$0	\$335
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335</b>	<b>\$0</b>	<b>\$335</b>
<b>TOTAL 01990-9993</b>	<b>(\$438)</b>	<b>(\$452)</b>	<b>\$0</b>	<b>(\$77)</b>	<b>(\$297)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
MOUNTAIN VISTA ESTATES NO 5

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01991-9992 ID GENERAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
36010-INTEREST ON INVESTMENTS	(\$91)	(\$99)	(\$30)	(\$34)	(\$41)	(\$51)	\$0	(\$51)
<b>TOTAL REVENUE</b>	<b>(\$91)</b>	<b>(\$99)</b>	<b>(\$30)</b>	<b>(\$34)</b>	<b>(\$41)</b>	<b>(\$51)</b>	<b>\$0</b>	<b>(\$51)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$5,836)	(\$5,425)	(\$4,970)	\$0	(\$5,023)	(\$4,384)	\$0	(\$4,384)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$5,836)</b>	<b>(\$5,425)</b>	<b>(\$4,970)</b>	<b>\$0</b>	<b>(\$5,023)</b>	<b>(\$4,384)</b>	<b>\$0</b>	<b>(\$4,384)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$502	\$502	\$680	\$340	\$680	\$680	\$0	\$680
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$502</b>	<b>\$502</b>	<b>\$680</b>	<b>\$340</b>	<b>\$680</b>	<b>\$680</b>	<b>\$0</b>	<b>\$680</b>
46710-CONTINGENCY	\$0	\$0	\$4,320	\$0	\$0	\$3,755	\$0	\$3,755
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,755</b>	<b>\$0</b>	<b>\$3,755</b>
<b>TOTAL 01991-9992</b>	<b>(\$5,425)</b>	<b>(\$5,022)</b>	<b>\$0</b>	<b>\$306</b>	<b>(\$4,384)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
KERLEY RANCH (16-01)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01992-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$1,183)	(\$1,050)	(\$950)	(\$950)	(\$941)	(\$900)	\$0	(\$900)
36010-INTEREST ON INVESTMENTS	(\$7)	(\$16)	\$0	(\$3)	(\$5)	(\$3)	\$0	(\$3)
<b>TOTAL REVENUE</b>	<b>(\$1,190)</b>	<b>(\$1,066)</b>	<b>(\$950)</b>	<b>(\$953)</b>	<b>(\$946)</b>	<b>(\$903)</b>	<b>\$0</b>	<b>(\$903)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$409)	(\$542)	(\$524)	\$0	(\$554)	(\$433)	\$0	(\$433)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$409)</b>	<b>(\$542)</b>	<b>(\$524)</b>	<b>\$0</b>	<b>(\$554)</b>	<b>(\$433)</b>	<b>\$0</b>	<b>(\$433)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$83	\$79	\$79	\$40	\$79	\$79	\$0	\$79
42233-WATER-IRRIGATION	\$974	\$974	\$994	\$974	\$974	\$984	\$0	\$984
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$0	\$0	\$14	\$14	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,057</b>	<b>\$1,053</b>	<b>\$1,073</b>	<b>\$1,028</b>	<b>\$1,067</b>	<b>\$1,063</b>	<b>\$0</b>	<b>\$1,063</b>
46710-CONTINGENCY	\$0	\$0	\$401	\$0	\$0	\$273	\$0	\$273
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$273</b>	<b>\$0</b>	<b>\$273</b>
<b>TOTAL 01992-9993</b>	<b>(\$542)</b>	<b>(\$554)</b>	<b>\$0</b>	<b>\$75</b>	<b>(\$433)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
SIXTH STREET LIGHTING

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01993-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$9,319)	(\$7,724)	(\$16,580)	(\$15,972)	(\$16,414)	(\$7,000)	\$0	(\$7,000)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$173)	(\$882)	\$0	(\$440)	(\$234)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$71)	(\$135)	\$0	(\$50)	(\$50)	(\$77)	\$0	(\$77)
<b>TOTAL REVENUE</b>	<b>(\$9,563)</b>	<b>(\$8,740)</b>	<b>(\$16,580)</b>	<b>(\$16,462)</b>	<b>(\$16,698)</b>	<b>(\$7,077)</b>	<b>\$0</b>	<b>(\$7,077)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,195)	(\$7,192)	\$3,543	\$0	(\$4,452)	(\$11,286)	\$0	(\$11,286)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,195)</b>	<b>(\$7,192)</b>	<b>\$3,543</b>	<b>\$0</b>	<b>(\$4,452)</b>	<b>(\$11,286)</b>	<b>\$0</b>	<b>(\$11,286)</b>
42121-UNCOMPENSATED CARE	\$0	\$254	\$0	\$0	\$0	\$0	\$0	\$0
42130-ACCOUNTING AND AUDITING SERVICES	\$3,566	\$3,308	\$2,841	\$1,421	\$2,841	\$601	\$0	\$601
42191-OTHER PURCHASED SERVICES	\$0	\$3,600	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
42213-ELECTRICITY-STREET LIGHTING	\$0	\$4,318	\$6,666	\$5,424	\$6,023	\$6,732	\$0	\$6,732
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$3,566</b>	<b>\$11,480</b>	<b>\$10,507</b>	<b>\$7,845</b>	<b>\$9,864</b>	<b>\$8,333</b>	<b>\$0</b>	<b>\$8,333</b>
46710-CONTINGENCY	\$0	\$0	\$2,530	\$0	\$0	\$10,030	\$0	\$10,030
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,030</b>	<b>\$0</b>	<b>\$10,030</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 01993-9991</b>	<b>(\$7,192)</b>	<b>(\$4,452)</b>	<b>\$0</b>	<b>(\$8,617)</b>	<b>(\$11,286)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
SUN LEISURE ESTATES (17-01)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01994-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$14,584)	(\$10,911)	(\$7,500)	(\$6,773)	(\$7,425)	(\$7,500)	\$0	(\$7,500)
30120-REAL/PERSONAL PROPERTY TAX -1	\$0	\$0	\$0	(\$90)	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$122)	(\$338)	(\$50)	(\$152)	(\$186)	(\$225)	\$0	(\$225)
<b>TOTAL REVENUE</b>	<b>(\$14,706)</b>	<b>(\$11,248)</b>	<b>(\$7,550)</b>	<b>(\$7,015)</b>	<b>(\$7,611)</b>	<b>(\$7,725)</b>	<b>\$0</b>	<b>(\$7,725)</b>
39910-APPROPRIATION OF FUND BALANCE	\$0	(\$13,439)	(\$20,189)	\$0	(\$23,331)	(\$15,900)	\$0	(\$15,900)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>(\$13,439)</b>	<b>(\$20,189)</b>	<b>\$0</b>	<b>(\$23,331)</b>	<b>(\$15,900)</b>	<b>\$0</b>	<b>(\$15,900)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$1,267	\$1,267	\$1,267	\$634	\$1,267	\$1,267	\$0	\$1,267
42191-OTHER PURCHASED SERVICES	\$0	\$0	\$2,200	\$3,034	\$3,800	\$3,800	\$0	\$3,800
42211-ELECTRICITY-BUILDINGS	\$0	\$89	\$4,200	\$3,196	\$3,300	\$3,300	\$0	\$3,300
43070-GROUNDS REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$3,000	\$1,880	\$1,175	\$750	\$0	\$750
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$5,400	\$5,248	\$5,500	\$6,000	\$0	\$6,000
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,267</b>	<b>\$1,357</b>	<b>\$16,067</b>	<b>\$13,990</b>	<b>\$15,042</b>	<b>\$15,117</b>	<b>\$0</b>	<b>\$15,117</b>
46710-CONTINGENCY	\$0	\$0	\$11,672	\$0	\$0	\$8,508	\$0	\$8,508
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,508</b>	<b>\$0</b>	<b>\$8,508</b>
<b>TOTAL 01994-9993</b>	<b>(\$13,439)</b>	<b>(\$23,331)</b>	<b>\$0</b>	<b>\$6,975</b>	<b>(\$15,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
TACNA WATER (17-02)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01995-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	\$0	\$0	(\$16,000)	(\$12,829)	(\$15,840)	(\$12,000)	\$0	(\$12,000)
36010-INTEREST ON INVESTMENTS	\$0	\$0	\$0	(\$25)	(\$5)	(\$10)	\$0	(\$10)
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$16,000)</b>	<b>(\$12,854)</b>	<b>(\$15,845)</b>	<b>(\$12,010)</b>	<b>\$0</b>	<b>(\$12,010)</b>
39910-APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$0	\$0	(\$3,035)	\$0	(\$3,035)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,035)</b>	<b>\$0</b>	<b>(\$3,035)</b>
42110-LEGAL SERVICES	\$0	\$0	\$7,500	\$0	\$7,500	\$5,000	\$0	\$5,000
42130-ACCOUNTING AND AUDITING SERVICES	\$0	\$0	\$3,060	\$1,530	\$3,060	\$3,072	\$0	\$3,072
42191-OTHER PURCHASED SERVICES	\$0	\$0	\$2,250	\$0	\$2,250	\$1,500	\$0	\$1,500
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,810</b>	<b>\$1,530</b>	<b>\$12,810</b>	<b>\$9,572</b>	<b>\$0</b>	<b>\$9,572</b>
46710-CONTINGENCY	\$0	\$0	\$3,190	\$0	\$0	\$5,473	\$0	\$5,473
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,473</b>	<b>\$0</b>	<b>\$5,473</b>
<b>TOTAL 01995-9993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,324)</b>	<b>(\$3,035)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
PREMIER STORAGE PHASE VI (17-03)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01996-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$2,610)	(\$1,000)	(\$750)	(\$750)	(\$743)	(\$750)	\$0	(\$750)
36010-INTEREST ON INVESTMENTS	(\$17)	(\$49)	\$0	(\$22)	(\$25)	(\$33)	\$0	(\$33)
<b>TOTAL REVENUE</b>	<b>(\$2,627)</b>	<b>(\$1,050)</b>	<b>(\$750)</b>	<b>(\$773)</b>	<b>(\$768)</b>	<b>(\$783)</b>	<b>\$0</b>	<b>(\$783)</b>
39910-APPROPRIATION OF FUND BALANCE	\$0	(\$2,386)	(\$3,156)	\$0	(\$3,194)	(\$3,546)	\$0	(\$3,546)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>(\$2,386)</b>	<b>(\$3,156)</b>	<b>\$0</b>	<b>(\$3,194)</b>	<b>(\$3,546)</b>	<b>\$0</b>	<b>(\$3,546)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$241	\$241	\$241	\$121	\$241	\$541	\$0	\$541
42233-WATER-IRRIGATION	\$0	\$0	\$176	\$175	\$175	\$177	\$0	\$177
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$241</b>	<b>\$241</b>	<b>\$417</b>	<b>\$296</b>	<b>\$416</b>	<b>\$718</b>	<b>\$0</b>	<b>\$718</b>
46710-CONTINGENCY	\$0	\$0	\$3,489	\$0	\$0	\$3,611	\$0	\$3,611
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,611</b>	<b>\$0</b>	<b>\$3,611</b>
<b>TOTAL 01996-9993</b>	<b>(\$2,386)</b>	<b>(\$3,195)</b>	<b>\$0</b>	<b>(\$477)</b>	<b>(\$3,546)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
COUNTRY LIFE MOBILE ESTATE (92-01)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01997-9991 ID STREET LIGHTING

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	\$0	(\$3,706)	(\$3,800)	(\$3,554)	(\$3,762)	(\$3,000)	\$0	(\$3,000)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$317)	\$0	\$0	(\$95)	(\$95)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$0)	(\$0)	\$0	(\$1)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$318)</b>	<b>(\$3,706)</b>	<b>(\$3,800)</b>	<b>(\$3,649)</b>	<b>(\$3,857)</b>	<b>(\$3,000)</b>	<b>\$0</b>	<b>(\$3,000)</b>
39910-APPROPRIATION OF FUND BALANCE	\$2,217	\$1,913	\$462	\$0	\$514	(\$1,111)	\$0	(\$1,111)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$2,217</b>	<b>\$1,913</b>	<b>\$462</b>	<b>\$0</b>	<b>\$514</b>	<b>(\$1,111)</b>	<b>\$0</b>	<b>(\$1,111)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$133	\$133	\$133	\$67	\$133	\$133	\$0	\$133
42213-ELECTRICITY-STREET LIGHTING	\$2,065	\$2,039	\$2,149	\$1,880	\$2,081	\$2,123	\$0	\$2,123
43310-INTEREST ON REGISTERED WARRANTS	\$107	\$135	\$0	\$18	\$18	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,306</b>	<b>\$2,307</b>	<b>\$2,282</b>	<b>\$1,964</b>	<b>\$2,232</b>	<b>\$2,256</b>	<b>\$0</b>	<b>\$2,256</b>
46710-CONTINGENCY	\$0	\$0	\$1,056	\$0	\$0	\$1,855	\$0	\$1,855
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,855</b>	<b>\$0</b>	<b>\$1,855</b>
55010-TRANSFERS IN	(\$2,293)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS IN</b>	<b>(\$2,293)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 01997-9991</b>	<b>\$1,913</b>	<b>\$515</b>	<b>\$0</b>	<b>(\$1,685)</b>	<b>(\$1,111)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
KERLEY RANCH UNITS 2-3 (18-01)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01998-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$0	\$0	\$74	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
30110-REAL/PERSONAL PROPERTY TAX CURRENT	\$0	(\$2,651)	(\$2,600)	(\$2,571)	(\$2,574)	(\$2,000)	\$0	(\$2,000)
36010-INTEREST ON INVESTMENTS	\$0	(\$12)	\$0	(\$8)	(\$6)	(\$23)	\$0	(\$23)
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>(\$2,664)</b>	<b>(\$2,600)</b>	<b>(\$2,579)</b>	<b>(\$2,580)</b>	<b>(\$2,023)</b>	<b>\$0</b>	<b>(\$2,023)</b>
39910-APPROPRIATION OF FUND BALANCE	\$0	\$0	(\$501)	\$0	(\$541)	(\$998)	\$0	(\$998)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$501)</b>	<b>\$0</b>	<b>(\$541)</b>	<b>(\$998)</b>	<b>\$0</b>	<b>(\$998)</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$0	\$151	\$151	\$76	\$151	\$148	\$0	\$148
42233-WATER-IRRIGATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42233-WATER-IRRIGATION	\$0	\$1,972	\$1,995	\$1,972	\$1,972	\$1,992	\$0	\$1,992
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$2,123</b>	<b>\$2,146</b>	<b>\$2,048</b>	<b>\$2,123</b>	<b>\$2,140</b>	<b>\$0</b>	<b>\$2,140</b>
46710-CONTINGENCY	\$0	\$0	\$955	\$0	\$0	\$881	\$0	\$881
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$881</b>	<b>\$0</b>	<b>\$881</b>
<b>TOTAL 01998-9993</b>	<b>\$0</b>	<b>(\$541)</b>	<b>\$0</b>	<b>(\$457)</b>	<b>(\$998)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
CONTINGENCY FOR IMPROVEMNT DIST

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
01999-9994 ID OTHER

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
39090-MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	\$0	(\$100,000)	\$0	(\$100,000)
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>(\$100,000)</b>
39910-APPROPRIATION OF FUND BALANCE	\$0	\$0	(\$99,144)	\$0	\$0	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$99,144)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$99,144	\$0	\$0	\$100,000	\$0	\$100,000
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>TOTAL 01999-9994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
EL PRADO ESTATES (97-1)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
03545-9994 ID OTHER

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
31020-SPECIAL ASSESSMENTS LEVIED-DEBT SERVICE	(\$7,359)	(\$6,186)	(\$500)	(\$431)	(\$438)	(\$500)	\$0	(\$500)
<b>TOTAL REVENUE</b>	<b>(\$7,359)</b>	<b>(\$6,186)</b>	<b>(\$500)</b>	<b>(\$431)</b>	<b>(\$438)</b>	<b>(\$500)</b>	<b>\$0</b>	<b>(\$500)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$61,263)	(\$5,176)	(\$10,755)	\$0	(\$11,362)	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$61,263)</b>	<b>(\$5,176)</b>	<b>(\$10,755)</b>	<b>\$0</b>	<b>(\$11,362)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46110-LOAN PRINCIPAL RETIREMENT	\$41,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46210-LOAN INTEREST	\$1,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$42,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$20,843	\$0	\$11,255	\$0	\$11,800	\$500	\$0	\$500
<b>TOTAL TRANSFERS OUT</b>	<b>\$20,843</b>	<b>\$0</b>	<b>\$11,255</b>	<b>\$0</b>	<b>\$11,800</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>TOTAL 03545-9994</b>	<b>(\$5,176)</b>	<b>(\$11,362)</b>	<b>\$0</b>	<b>(\$431)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
GADSDEN (96-7)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
03546-9994 ID OTHER

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
31020-SPECIAL ASSESSMENTS LEVIED-DEBT SERVICE	(\$15,708)	(\$12,222)	(\$10,000)	(\$9,473)	(\$9,000)	(\$10,000)	\$0	(\$10,000)
<b>TOTAL REVENUE</b>	<b>(\$15,708)</b>	<b>(\$12,222)</b>	<b>(\$10,000)</b>	<b>(\$9,473)</b>	<b>(\$9,000)</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$10,000)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$64,581)	(\$59,523)	(\$49,393)	\$0	(\$51,616)	(\$41,120)	\$0	(\$41,120)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$64,581)</b>	<b>(\$59,523)</b>	<b>(\$49,393)</b>	<b>\$0</b>	<b>(\$51,616)</b>	<b>(\$41,120)</b>	<b>\$0</b>	<b>(\$41,120)</b>
46110-LOAN PRINCIPAL RETIREMENT	\$14,102	\$14,102	\$14,102	\$14,102	\$14,102	\$14,102	\$0	\$14,102
46210-LOAN INTEREST	\$6,663	\$6,028	\$5,394	\$2,855	\$5,394	\$4,759	\$0	\$4,759
<b>TOTAL DEBT SERVICE</b>	<b>\$20,764</b>	<b>\$20,130</b>	<b>\$19,496</b>	<b>\$16,957</b>	<b>\$19,496</b>	<b>\$18,861</b>	<b>\$0</b>	<b>\$18,861</b>
46710-CONTINGENCY	\$0	\$0	\$39,897	\$0	\$0	\$32,259	\$0	\$32,259
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,259</b>	<b>\$0</b>	<b>\$32,259</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 03546-9994</b>	<b>(\$59,525)</b>	<b>(\$51,615)</b>	<b>\$0</b>	<b>\$7,484</b>	<b>(\$41,120)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
AVE BANDC COLONIA (07-09)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
03548-9994 ID OTHER

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
31020-SPECIAL ASSESSMENTS LEVIED-DEBT SERVICE	(\$190,170)	(\$179,426)	(\$140,000)	(\$173,829)	(\$140,000)	(\$140,000)	\$0	(\$140,000)
36010-INTEREST ON INVESTMENTS	(\$12,843)	(\$14,925)	(\$7,500)	(\$5,520)	(\$5,485)	(\$5,500)	\$0	(\$5,500)
<b>TOTAL REVENUE</b>	<b>(\$203,014)</b>	<b>(\$194,351)</b>	<b>(\$147,500)</b>	<b>(\$179,349)</b>	<b>(\$145,485)</b>	<b>(\$145,500)</b>	<b>\$0</b>	<b>(\$145,500)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$788,384)	(\$791,604)	(\$731,213)	\$0	(\$788,264)	(\$738,161)	\$0	(\$738,161)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$788,384)</b>	<b>(\$791,604)</b>	<b>(\$731,213)</b>	<b>\$0</b>	<b>(\$788,264)</b>	<b>(\$738,161)</b>	<b>\$0</b>	<b>(\$738,161)</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46110-LOAN PRINCIPAL RETIREMENT	\$135,340	\$136,782	\$138,265	\$138,265	\$138,265	\$139,788	\$0	\$139,788
46210-LOAN INTEREST	\$64,454	\$60,909	\$57,323	\$29,563	\$57,323	\$54,479	\$0	\$54,479
<b>TOTAL DEBT SERVICE</b>	<b>\$199,793</b>	<b>\$197,691</b>	<b>\$195,588</b>	<b>\$167,828</b>	<b>\$195,588</b>	<b>\$194,267</b>	<b>\$0</b>	<b>\$194,267</b>
46710-CONTINGENCY	\$0	\$0	\$683,125	\$0	\$0	\$689,394	\$0	\$689,394
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$683,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$689,394</b>	<b>\$0</b>	<b>\$689,394</b>
<b>TOTAL 03548-9994</b>	<b>(\$791,604)</b>	<b>(\$788,264)</b>	<b>\$0</b>	<b>(\$11,521)</b>	<b>(\$738,161)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
MESA DEL SOL

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
04714-9994 ID OTHER

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
39910-APPROPRIATION OF FUND BALANCE	(\$175,000)	(\$55,236)	\$0	\$0	\$0	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$175,000)</b>	<b>(\$55,236)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PERSONNEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
45510-CONSTRUCTION IN PROGRESS	\$119,764	\$55,236	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$119,764</b>	<b>\$55,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 04714-9994</b>	<b>(\$55,236)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
EL PRADO ESTATES

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
04717-9994 ID OTHER

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33100-FEDERAL GRANTS	(\$274,390)	(\$636,545)	(\$193,918)	\$0	(\$193,918)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	\$0	\$0	\$0	(\$94)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$274,390)</b>	<b>(\$636,545)</b>	<b>(\$193,918)</b>	<b>(\$94)</b>	<b>(\$193,918)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
39910-APPROPRIATION OF FUND BALANCE	(\$74)	\$257,068	\$0	\$0	(\$32,227)	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$74)</b>	<b>\$257,068</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$32,227)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PERSONNEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
41310-BUILDING SUPPLIES	\$0	\$1,964	\$0	\$0	\$0	\$0	\$0	\$0
42110-LEGAL SERVICES	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$0
42120-ADMINISTRATIVE COSTS	\$0	\$0	\$33,500	\$0	\$33,500	\$0	\$0	\$0
43470-LICENSE AND PERMITS	\$0	\$0	\$24,500	\$0	\$24,500	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$1,964</b>	<b>\$78,000</b>	<b>\$0</b>	<b>\$78,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
45510-CONSTRUCTION IN PROGRESS	\$531,532	\$345,286	\$115,918	\$0	\$148,145	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$531,532</b>	<b>\$345,286</b>	<b>\$115,918</b>	<b>\$0</b>	<b>\$148,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 04717-9994</b>	<b>\$257,068</b>	<b>(\$32,227)</b>	<b>\$0</b>	<b>(\$94)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
TACNA WATER (2017-02)

**DEPARTMENT**  
FINANCIAL SERVICES

**DIVISION**  
04723-9993 ID IRRIGATION WATER DELIVERY DIST

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
40110-REGULAR SALARIES AND WAGES	\$0	\$0	\$0	\$1,183	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$0	\$0	\$0	\$73	\$0	\$0	\$0	\$0
40211-MEDICARE CONTRIBUTIONS	\$0	\$0	\$0	\$17	\$0	\$0	\$0	\$0
40220-ARIZONA STATE RETIREMENT	\$0	\$0	\$0	\$145	\$0	\$0	\$0	\$0
40233-LIFE INSURANCE (ER)	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0
40241-WORKERS' COMPENSATION INSURAN	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
50030-PROCEEDS FROM SALE OF BONDS	\$0	\$0	\$0	\$0	\$0	(\$2,000,000)	\$0	(\$2,000,000)
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>
45510-CONSTRUCTION IN PROGRESS	\$0	\$0	\$200,000	\$0	\$60,000	\$2,747,153	\$0	\$2,747,153
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$2,747,153</b>	<b>\$0</b>	<b>\$2,747,153</b>
55010-TRANSFERS IN	\$0	\$0	(\$200,000)	(\$1,423)	(\$60,000)	(\$747,153)	\$0	(\$747,153)
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$200,000)</b>	<b>(\$1,423)</b>	<b>(\$60,000)</b>	<b>(\$747,153)</b>	<b>\$0</b>	<b>(\$747,153)</b>
<b>TOTAL 04723-9993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
INFORMATION TECHNOLOGY SERVICES

**DIVISION**  
00100-2500 INFORMATION TECHNOLOGY SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
39070-SALE OF AUCTION ITEMS	(\$3,313)	(\$1,920)	(\$800)	(\$14,118)	(\$11,844)	(\$800)	\$0	(\$800)
39090-MISCELLANEOUS REVENUES	(\$2,212)	(\$73)	\$0	(\$470)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$5,525)</b>	<b>(\$1,993)</b>	<b>(\$800)</b>	<b>(\$14,588)</b>	<b>(\$11,844)</b>	<b>(\$800)</b>	<b>\$0</b>	<b>(\$800)</b>
40110-REGULAR SALARIES AND WAGES	\$1,267,607	\$1,415,954	\$1,422,806	\$1,275,170	\$1,394,973	\$1,587,848	\$5,575	\$1,593,423
40130-OVERTIME	\$5,423	\$24,281	\$7,500	\$19,218	\$26,866	\$7,500	\$5,000	\$12,500
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$68,786	\$0	\$0	\$0	\$0	\$0
40177-ON CALL	\$6,234	\$11,720	\$0	\$21,362	\$23,037	\$0	\$5,000	\$5,000
40210-SOCIAL SECURITY CONTRIBUTIONS	\$74,596	\$85,419	\$88,214	\$77,448	\$84,950	\$98,448	\$346	\$98,794
40211-MEDICARE CONTRIBUTIONS	\$17,446	\$19,977	\$20,631	\$18,113	\$19,868	\$23,025	\$80	\$23,105
40220-ARIZONA STATE RETIREMENT	\$150,815	\$175,373	\$173,867	\$159,180	\$167,410	\$197,054	\$692	\$197,746
40230-HEALTH INSURANCE (ER)	\$157,105	\$175,371	\$177,330	\$152,832	\$162,520	\$198,550	\$0	\$198,550
40231-EMPLOYEE ASSISTANCE PROGRAM	\$394	\$439	\$456	\$384	\$409	\$494	\$0	\$494
40233-LIFE INSURANCE (ER)	\$1,107	\$1,232	\$1,266	\$977	\$1,037	\$1,238	\$0	\$1,238
40241-WORKERS COMPENSATION INSURAN	\$2,101	\$3,543	\$4,272	\$3,928	\$4,082	\$4,766	\$16	\$4,782
40280-OTHER EMPLOYEE BENEFITS	\$64,660	\$60,239	\$60,235	\$57,873	\$63,134	\$65,645	\$0	\$65,645
<b>TOTAL PERSONNEL</b>	<b>\$1,747,488</b>	<b>\$1,973,550</b>	<b>\$2,025,363</b>	<b>\$1,786,485</b>	<b>\$1,948,286</b>	<b>\$2,184,568</b>	<b>\$16,709</b>	<b>\$2,201,277</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$585	\$1,673	\$1,000	\$1,067	\$0	\$1,300	\$0	\$1,300
41101-OFFICE SUPPLIES	\$10,650	\$6,633	\$7,170	\$2,707	\$5,805	\$7,170	\$0	\$7,170
41111-BOOKS AND MANUALS	\$805	\$130	\$237	\$0	\$0	\$237	\$0	\$237
41220-FOOD SUPPLIES	\$428	\$242	\$564	\$0	\$0	\$564	\$0	\$564
41260-FUEL, OIL, AND LUBRICANTS	\$3,600	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$0	\$0	\$326	\$0	\$0	\$326	\$0	\$326
41291-OTHER OPERATING SUPPLIES	\$171	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41350-ELECTRICAL SUPPLIES	\$0	\$0	\$3,182	\$0	\$0	\$3,182	\$0	\$3,182
41380-COMMUNICATION EQUIPMENT SUPPLIES	\$7,330	\$353	\$3,741	\$0	\$0	\$3,741	\$0	\$3,741
41502-SMALL TOOLS LESS THAN \$2,000	\$12,279	\$7,485	\$83,854	\$73,814	\$83,854	\$13,654	\$0	\$13,654
42131-EDP SYSTEM SUPPORT SERVICES	\$208,664	\$318,671	\$382,241	\$254,935	\$346,086	\$621,241	\$63,487	\$684,728
42140-CONSULTING SERVICES	\$127,491	\$25,273	\$57,000	\$42,680	\$42,680	\$57,000	\$0	\$57,000
42141-CONTRACT COSTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$1,871	\$1,045	\$3,000	\$835	\$1,323	\$3,000	\$22,501	\$25,501
42211-ELECTRICITY-BUILDINGS	\$16,344	\$16,248	\$0	\$0	\$0	\$0	\$0	\$0
42221-NATURAL GAS	\$28	\$18	\$0	\$0	\$0	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$880	\$0	\$0	\$0	\$0	\$0	\$0

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
INFORMATION TECHNOLOGY SERVICES

**DIVISION**  
00100-2500 INFORMATION TECHNOLOGY SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42234-WATER-OFFICES	\$1,279	\$801	\$0	\$0	\$0	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$632	\$759	\$714	\$584	\$513	\$714	\$0	\$714
42310-TELEPHONE	\$138,010	\$114,000	\$138,397	\$104,782	\$110,488	\$138,397	\$0	\$138,397
42330-POSTAGE	\$363	\$271	\$500	\$6	\$0	\$200	\$0	\$200
42410-TRAVEL EXPENSES	\$22,577	\$3,115	\$31,315	\$0	\$0	\$31,315	\$0	\$31,315
42871-INSURANCE PREMIUMS	\$13,834	\$12,873	\$0	\$0	\$0	\$0	\$0	\$0
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$138	\$2,219	\$530	\$1,707	\$2,346	\$1,707	\$0	\$1,707
43013-COMMUNICATION EQUIP REPAIR AND MAINT SVCS	\$15,430	\$14,797	\$33,370	\$8,590	\$8,590	\$33,370	\$0	\$33,370
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$9,332	\$786	\$6,000	\$817	\$1,071	\$4,823	\$0	\$4,823
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$243,024	\$242,083	\$116,385	\$185,398	\$190,614	\$116,385	\$0	\$116,385
43430-DUES AND MEMBERSHIPS	\$945	\$478	\$938	\$315	\$900	\$938	\$0	\$938
43460-TRAINING AND SCHOOL CLASSES	\$19,062	\$14,918	\$43,022	\$13,261	\$13,300	\$43,022	\$0	\$43,022
43472-USER LICENSE AGREEMENT	\$233,866	\$309,909	\$177,379	\$261,201	\$276,275	\$202,940	\$45,000	\$247,940
43491-FREIGHT CHARGES	\$0	\$0	\$761	\$0	\$0	\$761	\$0	\$761
43498-BANK/FISCAL CHARGES	\$90	\$142	\$0	\$210	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,090,332</b>	<b>\$1,099,403</b>	<b>\$1,091,626</b>	<b>\$952,910</b>	<b>\$1,083,845</b>	<b>\$1,285,987</b>	<b>\$130,988</b>	<b>\$1,416,975</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46120-CAPITAL LEASES PRINCIPAL RETI	\$0	\$0	\$0	\$0	\$0	\$0	\$129,671	\$129,671
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,671</b>	<b>\$129,671</b>
<b>TOTAL 00100-2500</b>	<b>\$2,832,296</b>	<b>\$3,070,959</b>	<b>\$3,116,189</b>	<b>\$2,724,807</b>	<b>\$3,020,287</b>	<b>\$3,469,755</b>	<b>\$277,368</b>	<b>\$3,747,123</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
INFORMATION TECHNOLOGY SERVICES

**DIVISION**  
00100-2704 GIS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
39070-SALE OF AUCTION ITEMS	\$0	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	(\$3,575)	(\$2,477)	(\$2,546)	(\$785)	(\$1,052)	(\$2,546)	\$0	(\$2,546)
<b>TOTAL REVENUE</b>	<b>(\$3,575)</b>	<b>(\$2,479)</b>	<b>(\$2,546)</b>	<b>(\$785)</b>	<b>(\$1,052)</b>	<b>(\$2,546)</b>	<b>\$0</b>	<b>(\$2,546)</b>
40110-REGULAR SALARIES AND WAGES	\$214,170	\$224,336	\$236,850	\$236,904	\$266,823	\$282,673	\$0	\$282,673
40130-OVERTIME	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$48,220	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$12,364	\$13,026	\$14,684	\$13,963	\$15,825	\$17,525	\$0	\$17,525
40211-MEDICARE CONTRIBUTIONS	\$2,891	\$3,046	\$3,434	\$3,266	\$3,524	\$4,099	\$0	\$4,099
40220-ARIZONA STATE RETIREMENT	\$24,531	\$25,919	\$28,002	\$27,659	\$29,517	\$33,792	\$0	\$33,792
40230-HEALTH INSURANCE (ER)	\$32,128	\$28,922	\$30,840	\$31,392	\$34,656	\$39,710	\$0	\$39,710
40231-EMPLOYEE ASSISTANCE PROGRAM	\$79	\$84	\$95	\$74	\$71	\$95	\$0	\$95
40233-LIFE INSURANCE (ER)	\$219	\$229	\$251	\$188	\$180	\$242	\$0	\$242
40241-WORKERS COMPENSATION INSURAN	\$353	\$550	\$711	\$710	\$675	\$848	\$0	\$848
40280-OTHER EMPLOYEE BENEFITS	\$29,712	\$22,048	\$21,994	\$19,611	\$21,394	\$22,653	\$0	\$22,653
<b>TOTAL PERSONNEL</b>	<b>\$316,616</b>	<b>\$318,162</b>	<b>\$385,081</b>	<b>\$333,767</b>	<b>\$372,665</b>	<b>\$401,637</b>	<b>\$0</b>	<b>\$401,637</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$0	\$6,072	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900
41260-FUEL, OIL, AND LUBRICANTS	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41290-PRINTING AND MICROFILMING	\$0	\$0	\$115	\$0	\$0	\$115	\$0	\$115
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$70	\$2,000	\$567	\$1,000	\$2,000	\$0	\$2,000
42141-CONTRACT COSTS	\$11,625	\$9,541	\$7,700	\$6,896	\$12,317	\$7,700	\$0	\$7,700
42330-POSTAGE	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0
42410-TRAVEL EXPENSES	\$5,258	\$6,317	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000
42871-INSURANCE PREMIUMS	\$3,169	\$4,161	\$0	\$0	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$500	\$975	\$6,600	\$0	\$0	\$6,600	\$0	\$6,600
43472-USER LICENSE AGREEMENT	\$102,333	\$91,000	\$91,000	\$91,000	\$117,978	\$117,978	\$0	\$117,978
43498-BANK/FISCAL CHARGES	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$123,078</b>	<b>\$118,139</b>	<b>\$116,315</b>	<b>\$98,463</b>	<b>\$131,295</b>	<b>\$143,293</b>	<b>\$0</b>	<b>\$143,293</b>
<b>TOTAL 00100-2704</b>	<b>\$436,119</b>	<b>\$433,821</b>	<b>\$498,850</b>	<b>\$431,445</b>	<b>\$502,908</b>	<b>\$542,384</b>	<b>\$0</b>	<b>\$542,384</b>

**YUMA COUNTY**

**FUND**  
CAPITAL IMPROVEMENT FUND

**DEPARTMENT**  
INFORMATION TECHNOLOGY SERVICES

**DIVISION**  
04407-2500 INFORMATION TECHNOLOGY SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
50030-PROCEEDS FROM SALE OF BONDS.61501	(\$226,694)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50030-PROCEEDS FROM SALE OF BONDS.61601	(\$905,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50030-PROCEEDS FROM SALE OF BONDS.61802	(\$590,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54010-PROCEEDS FROM SALE OF GFA	\$0	(\$425)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$1,721,694)</b>	<b>(\$425)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
39910-APPROPRIATION OF FUND BALANCE	\$0	\$28,744	\$0	\$0	(\$940,785)	(\$747,914)	\$0	(\$747,914)
39910-APPROPRIATION OF FUND BALANCE.61501	\$0	(\$16,183)	\$0	\$0	\$0	\$0	\$0	\$0
39910-APPROPRIATION OF FUND BALANCE.61601	\$0	(\$895,000)	(\$895,000)	\$0	\$0	\$0	\$0	\$0
39910-APPROPRIATION OF FUND BALANCE.61704	\$0	(\$19,410)	\$0	\$0	\$0	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>(\$901,849)</b>	<b>(\$895,000)</b>	<b>\$0</b>	<b>(\$940,785)</b>	<b>(\$747,914)</b>	<b>\$0</b>	<b>(\$747,914)</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
45420-COMMUNICATIONS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$222,000	\$0	\$222,000
45420-COMMUNICATIONS EQUIPMENT.61501	\$241,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45450-DATA PROCESSING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
45450-DATA PROCESSING EQUIPMENT.61601	\$0	\$0	\$895,000	\$295,000	\$513,200	\$381,800	\$0	\$381,800
45450-DATA PROCESSING EQUIPMENT.61802	\$578,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45450-DATA PROCESSING EQUIPMENT.62001	\$0	\$0	\$450,000	\$14,195	\$129,671	\$0	\$0	\$0
45510-CONSTRUCTION IN PROGRESS.61501	\$278	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$819,845</b>	<b>\$0</b>	<b>\$1,345,000</b>	<b>\$309,195</b>	<b>\$642,871</b>	<b>\$853,800</b>	<b>\$0</b>	<b>\$853,800</b>
55010-TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	(\$105,886)	\$0	(\$105,886)
55010-TRANSFERS IN.61501	\$0	(\$38,511)	\$0	\$0	\$0	\$0	\$0	\$0
55010-TRANSFERS IN.62001	\$0	\$0	(\$450,000)	(\$450,000)	(\$450,000)	\$0	\$0	\$0
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>(\$38,511)</b>	<b>(\$450,000)</b>	<b>(\$450,000)</b>	<b>(\$450,000)</b>	<b>(\$105,886)</b>	<b>\$0</b>	<b>(\$105,886)</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 04407-2500</b>	<b>(\$901,849)</b>	<b>(\$940,785)</b>	<b>\$0</b>	<b>(\$140,805)</b>	<b>(\$747,914)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
IT LIFE CYCLE MANAGEMENT

**DEPARTMENT**  
INFORMATION TECHNOLOGY SERVICES

**DIVISION**  
06601-2500 INFORMATION TECHNOLOGY SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33400-AGENCY REIMBURSEMENTS	(\$170,020)	(\$234,431)	(\$246,500)	(\$225,090)	(\$322,533)	(\$266,630)	\$0	(\$266,630)
<b>TOTAL REVENUE</b>	<b>(\$170,020)</b>	<b>(\$234,431)</b>	<b>(\$246,500)</b>	<b>(\$225,090)</b>	<b>(\$322,533)</b>	<b>(\$266,630)</b>	<b>\$0</b>	<b>(\$266,630)</b>
39910-APPROPRIATION OF FUND BALANCE	\$26,033	\$26,033	(\$50,000)	\$0	\$26,033	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$26,033</b>	<b>\$26,033</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$26,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
41502-SMALL TOOLS LESS THAN \$2,000	\$170,020	\$234,431	\$296,500	\$225,090	\$296,500	\$0	\$266,630	\$266,630
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$170,020</b>	<b>\$234,431</b>	<b>\$296,500</b>	<b>\$225,090</b>	<b>\$296,500</b>	<b>\$0</b>	<b>\$266,630</b>	<b>\$266,630</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 06601-2500</b>	<b>\$26,033</b>	<b>\$26,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$266,630)</b>	<b>\$266,630</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
JUSTICE COURTS

**DIVISION**  
00100-1100 JUSTICE COURT 1

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	(\$21,603)	(\$21,181)	(\$22,000)	(\$15,235)	(\$22,000)	(\$22,000)	\$0	(\$22,000)
35115-JUSTICE COURT #1 FINES	(\$893,832)	(\$763,414)	(\$760,472)	(\$619,719)	(\$645,770)	(\$760,472)	\$0	(\$760,472)
39030-BAD CHECK FEES	(\$127)	(\$200)	(\$105)	(\$95)	(\$71)	(\$105)	\$0	(\$105)
39050-VOID/STALE DATED REVENUE	(\$54)	(\$286)	(\$100)	(\$640)	(\$460)	(\$100)	\$0	(\$100)
39080-CASH OVER/SHORT	\$140	\$0	\$0	\$100	\$0	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	\$0	(\$49)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$915,476)</b>	<b>(\$785,130)</b>	<b>(\$782,677)</b>	<b>(\$635,589)</b>	<b>(\$668,301)</b>	<b>(\$782,677)</b>	<b>\$0</b>	<b>(\$782,677)</b>
40110-REGULAR SALARIES AND WAGES	\$691,256	\$730,461	\$750,491	\$658,546	\$716,348	\$765,050	\$0	\$765,050
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$10,387	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$40,938	\$43,140	\$46,531	\$38,882	\$42,241	\$47,435	\$0	\$47,435
40211-MEDICARE CONTRIBUTIONS	\$9,575	\$10,089	\$10,882	\$9,093	\$9,878	\$11,094	\$0	\$11,094
40220-ARIZONA STATE RETIREMENT	\$69,081	\$75,962	\$78,928	\$68,120	\$74,770	\$81,963	\$0	\$81,963
40222-ELECTED OFFICIALS RETIREMENT	\$64,309	\$63,431	\$64,236	\$57,629	\$62,091	\$64,236	\$0	\$64,236
40230-HEALTH INSURANCE (ER)	\$119,257	\$127,437	\$130,685	\$107,590	\$121,252	\$134,616	\$0	\$134,616
40231-EMPLOYEE ASSISTANCE PROGRAM	\$307	\$324	\$340	\$276	\$309	\$340	\$0	\$340
40233-LIFE INSURANCE (ER)	\$695	\$730	\$758	\$578	\$641	\$685	\$0	\$685
40241-WORKERS COMPENSATION INSURAN	\$1,134	\$1,793	\$2,250	\$1,975	\$2,149	\$2,295	\$0	\$2,295
40280-OTHER EMPLOYEE BENEFITS	\$38,583	\$35,540	\$38,284	\$33,814	\$37,695	\$35,359	\$0	\$35,359
<b>TOTAL PERSONNEL</b>	<b>\$1,035,135</b>	<b>\$1,088,907</b>	<b>\$1,133,772</b>	<b>\$976,505</b>	<b>\$1,067,374</b>	<b>\$1,143,073</b>	<b>\$0</b>	<b>\$1,143,073</b>
41101-OFFICE SUPPLIES	\$18,642	\$18,536	\$11,701	\$16,080	\$14,338	\$11,701	\$0	\$11,701
41111-BOOKS AND MANUALS	\$6,458	\$9,123	\$2,656	\$6,607	\$3,915	\$2,656	\$0	\$2,656
41260-FUEL, OIL, AND LUBRICANTS	\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0
41270-HOUSEHOLD, LAUNDRY AND INSTITUTION	\$352	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$601	\$560	\$520	\$0	\$520	\$520	\$0	\$520
41290-PRINTING AND MICROFILMING	\$5,512	\$2,575	\$8,081	\$1,937	\$3,530	\$8,081	\$0	\$8,081
41310-BUILDING SUPPLIES	\$0	\$0	\$267	\$0	\$0	\$267	\$0	\$267
41502-SMALL TOOLS LESS THAN \$2,000	\$171	\$411	\$1,130	\$1,655	\$215	\$1,130	\$0	\$1,130
42113-REPORTING AND TRANSCRIBING	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$500
42114-TRANSLATING/INTERPRETING	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42130-ACCOUNTING AND AUDITING SERVICES	\$2,600	\$0	\$0	\$0	\$0	\$0	\$2,600	\$2,600
42191-OTHER PURCHASED SERVICES	\$1,470	\$1,330	\$0	\$1,155	\$1,160	\$0	\$0	\$0
42211-ELECTRICITY-BUILDINGS	\$26,059	\$22,554	\$0	\$0	\$0	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$2,314	\$0	\$0	\$0	\$0	\$0	\$0

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
JUSTICE COURTS

**DIVISION**  
00100-1100 JUSTICE COURT 1

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42234-WATER-OFFICES	\$2,902	\$393	\$550	\$116	\$550	\$550	\$0	\$550
42241-REFUSE DISPOSAL	\$191	\$194	\$201	\$162	\$201	\$201	\$0	\$201
42310-TELEPHONE	\$4,113	\$3,749	\$3,519	\$3,282	\$3,519	\$3,519	\$0	\$3,519
42330-POSTAGE	\$3,685	\$3,957	\$4,400	\$2,550	\$4,400	\$4,400	\$0	\$4,400
42410-TRAVEL EXPENSES	\$6,803	\$3,498	\$10,270	\$1,045	\$1,829	\$10,270	\$0	\$10,270
42871-INSURANCE PREMIUMS	\$10,224	\$10,488	\$0	\$0	\$0	\$0	\$0	\$0
42910-OFFICE EQUIPMENT LEASE/RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43010-OFFICE EQUIPMENT REPAIR AND MAINTENANCE SVCS	\$0	\$1,117	\$408	\$0	\$408	\$408	\$0	\$408
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$368	\$790	\$0	\$775	\$574	\$0	\$0	\$0
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$2,852	\$836	\$1,500	\$792	\$1,500	\$1,500	\$0	\$1,500
43430-DUES AND MEMBERSHIPS	\$1,064	\$1,391	\$426	\$515	\$515	\$426	\$0	\$426
43450-JURY FEES AND EXPENSES	\$1,954	\$2,105	\$2,250	\$0	\$2,250	\$2,250	\$0	\$2,250
43460-TRAINING AND SCHOOL CLASSES	\$2,745	\$1,050	\$3,680	\$1,125	\$1,138	\$3,680	\$0	\$3,680
43471-LICENSE PLATE FEES/TITLES	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43498-BANK/FISCAL CHARGES	\$6,727	\$5,271	\$3,677	\$3,499	\$3,677	\$3,677	\$0	\$3,677
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$106,097</b>	<b>\$92,542</b>	<b>\$55,736</b>	<b>\$41,294</b>	<b>\$44,239</b>	<b>\$55,736</b>	<b>\$2,600</b>	<b>\$58,336</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-1100</b>	<b>\$225,757</b>	<b>\$396,319</b>	<b>\$406,831</b>	<b>\$382,210</b>	<b>\$443,312</b>	<b>\$416,132</b>	<b>\$2,600</b>	<b>\$418,732</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
JUSTICE COURTS

**DIVISION**  
00100-1101 JUSTICE COURT 2

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	(\$17,019)	(\$16,687)	(\$17,500)	(\$12,005)	(\$17,500)	(\$17,500)	\$0	(\$17,500)
35116-JUSTICE COURT #2 FINES	(\$181,582)	(\$159,264)	(\$166,971)	(\$160,830)	(\$167,205)	(\$166,971)	\$0	(\$166,971)
39050-VOID/STALE DATED REVENUE	(\$3,251)	\$690	(\$70)	(\$194)	(\$152)	(\$70)	\$0	(\$70)
39080-CASH OVER/SHORT	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$201,852)</b>	<b>(\$175,250)</b>	<b>(\$184,541)</b>	<b>(\$173,028)</b>	<b>(\$184,857)</b>	<b>(\$184,541)</b>	<b>\$0</b>	<b>(\$184,541)</b>
40110-REGULAR SALARIES AND WAGES	\$261,220	\$259,001	\$267,297	\$246,094	\$269,969	\$273,226	\$0	\$273,226
40130-OVERTIME	\$0	\$4,542	\$0	\$0	\$0	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$3,430	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$15,664	\$15,735	\$16,573	\$14,682	\$16,019	\$16,941	\$0	\$16,941
40211-MEDICARE CONTRIBUTIONS	\$3,664	\$3,680	\$3,875	\$3,434	\$3,746	\$3,961	\$0	\$3,961
40220-ARIZONA STATE RETIREMENT	\$21,129	\$22,093	\$22,623	\$21,066	\$23,124	\$23,712	\$0	\$23,712
40222-ELECTED OFFICIALS RETIREMENT	\$50,631	\$49,940	\$50,574	\$45,372	\$48,888	\$50,574	\$0	\$50,574
40230-HEALTH INSURANCE (ER)	\$42,630	\$41,161	\$43,407	\$39,792	\$43,407	\$44,713	\$0	\$44,713
40231-EMPLOYEE ASSISTANCE PROGRAM	\$105	\$99	\$106	\$96	\$106	\$106	\$0	\$106
40233-LIFE INSURANCE (ER)	\$253	\$244	\$257	\$213	\$232	\$234	\$0	\$234
40241-WORKERS COMPENSATION INSURAN	\$429	\$643	\$800	\$738	\$800	\$818	\$0	\$818
40280-OTHER EMPLOYEE BENEFITS	\$17,179	\$17,022	\$16,702	\$14,893	\$16,247	\$16,734	\$0	\$16,734
<b>TOTAL PERSONNEL</b>	<b>\$412,904</b>	<b>\$414,160</b>	<b>\$425,644</b>	<b>\$386,381</b>	<b>\$422,538</b>	<b>\$431,019</b>	<b>\$0</b>	<b>\$431,019</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$265	\$382	\$636	\$201	\$163	\$636	\$0	\$636
41101-OFFICE SUPPLIES	\$2,726	\$3,232	\$5,906	\$2,906	\$2,500	\$6,162	\$0	\$6,162
41111-BOOKS AND MANUALS	\$263	\$288	\$350	\$313	\$350	\$350	\$0	\$350
41250-CLEANING AND SANITATION SUPPLIES	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41260-FUEL, OIL, AND LUBRICANTS	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
41270-HOUSEHOLD, LAUNDRY AND INSTITUTION	\$89	\$298	\$0	\$473	\$241	\$0	\$0	\$0
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$0	\$225	\$0	\$120	\$120	\$0	\$0	\$0
41290-PRINTING AND MICROFILMING	\$508	\$202	\$2,340	\$0	\$355	\$2,340	\$0	\$2,340
41310-BUILDING SUPPLIES	\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$1,220	\$95	\$267	\$0	\$267	\$267	\$0	\$267
41512-SOFTWARE UPGRADES	\$169	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42130-ACCOUNTING AND AUDITING SERVICES	\$2,300	\$0	\$0	\$0	\$0	\$0	\$2,300	\$2,300
42191-OTHER PURCHASED SERVICES	\$365	\$279	\$50	\$78	\$305	\$50	\$0	\$50
42211-ELECTRICITY-BUILDINGS	\$19,386	\$15,312	\$0	\$0	\$0	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$2,487	\$0	\$0	\$0	\$0	\$0	\$0

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
JUSTICE COURTS

**DIVISION**  
00100-1101 JUSTICE COURT 2

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42234-WATER-OFFICES	\$1,825	\$166	\$300	\$70	\$300	\$300	\$0	\$300
42241-REFUSE DISPOSAL	\$167	\$235	\$244	\$196	\$244	\$244	\$0	\$244
42310-TELEPHONE	\$2,583	\$2,724	\$1,800	\$2,190	\$2,546	\$1,800	\$0	\$1,800
42330-POSTAGE	\$530	\$0	\$1,800	\$375	\$700	\$1,800	\$0	\$1,800
42410-TRAVEL EXPENSES	\$1,315	\$763	\$2,247	\$30	\$150	\$2,247	\$0	\$2,247
42871-INSURANCE PREMIUMS	\$3,643	\$3,789	\$0	\$0	\$0	\$0	\$0	\$0
42950-DUPLICATING EQUIPMENT LEASE/RENTAL	\$374	\$1,927	\$0	\$0	\$0	\$0	\$0	\$0
43010-OFFICE EQUIPMENT REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$0	\$270	\$99	\$0	\$0	\$0
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$226	\$504	\$0	\$266	\$266	\$0	\$0	\$0
43013-COMMUNICATION EQUIP REPAIR AND MAINT SVCS	\$0	\$0	\$256	\$0	\$0	\$0	\$0	\$0
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$267	\$0	\$0	\$267	\$0	\$267
43063-FIRE/BUILDING INSPECTIONS	\$0	\$0	\$240	\$0	\$0	\$240	\$0	\$240
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$2,000	\$7,966	\$0	\$0	\$0	\$0	\$0	\$0
43430-DUES AND MEMBERSHIPS	\$160	\$0	\$267	\$0	\$267	\$267	\$0	\$267
43431-SUBSCRIPTIONS	\$1,889	\$1,968	\$0	\$1,730	\$900	\$0	\$0	\$0
43450-JURY FEES AND EXPENSES	\$0	\$531	\$933	\$0	\$933	\$933	\$0	\$933
43460-TRAINING AND SCHOOL CLASSES	\$1,380	\$75	\$639	\$0	\$639	\$639	\$0	\$639
43490-OTHER MISCELLANEOUS EXPENSE	\$620	\$451	\$0	\$739	\$454	\$0	\$0	\$0
43498-BANK/FISCAL CHARGES	\$0	\$0	\$822	\$0	\$0	\$822	\$0	\$822
43499-CREDIT CARD PREPAID/PENDING	\$0	\$0	\$0	\$0	\$558	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$46,167</b>	<b>\$45,900</b>	<b>\$19,364</b>	<b>\$9,957</b>	<b>\$12,357</b>	<b>\$19,364</b>	<b>\$2,300</b>	<b>\$21,664</b>
45450-DATA PROCESSING EQUIPMENT	\$25,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$25,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-1101</b>	<b>\$282,232</b>	<b>\$284,810</b>	<b>\$260,467</b>	<b>\$223,310</b>	<b>\$250,038</b>	<b>\$265,842</b>	<b>\$2,300</b>	<b>\$268,142</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
JUSTICE COURTS

**DIVISION**  
00100-1102 JUSTICE COURT 3

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42233-WATER-IRRIGATION	\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
33500-STATE GRANTS	(\$20,080)	(\$19,682)	(\$20,998)	(\$13,490)	(\$20,998)	(\$20,998)	\$0	(\$20,998)
35117-JUSTICE COURT #3 FINES	(\$377,048)	(\$322,217)	(\$402,737)	(\$210,133)	(\$222,282)	(\$292,752)	\$0	(\$292,752)
37010-RENT GENERAL	(\$6,701)	(\$6,701)	(\$8,100)	\$0	(\$6,701)	(\$6,701)	\$0	(\$6,701)
39030-BAD CHECK FEES	(\$62)	(\$45)	(\$320)	\$0	(\$320)	(\$320)	\$0	(\$320)
<b>TOTAL REVENUE</b>	<b>(\$403,891)</b>	<b>(\$348,645)</b>	<b>(\$432,155)</b>	<b>(\$223,624)</b>	<b>(\$250,301)</b>	<b>(\$320,771)</b>	<b>\$0</b>	<b>(\$320,771)</b>
40110-REGULAR SALARIES AND WAGES	\$216,124	\$212,406	\$217,290	\$194,677	\$218,678	\$208,542	\$0	\$208,542
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$4,084	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$12,655	\$12,655	\$13,472	\$11,410	\$12,827	\$12,930	\$0	\$12,930
40211-MEDICARE CONTRIBUTIONS	\$2,960	\$2,960	\$3,151	\$2,668	\$2,999	\$3,024	\$0	\$3,024
40220-ARIZONA STATE RETIREMENT	\$14,047	\$13,967	\$14,687	\$13,889	\$15,253	\$15,684	\$0	\$15,684
40222-ELECTED OFFICIALS RETIREMENT	\$59,716	\$58,900	\$59,648	\$49,772	\$57,658	\$50,471	\$0	\$50,471
40230-HEALTH INSURANCE (ER)	\$22,559	\$17,560	\$24,132	\$27,565	\$30,071	\$30,973	\$0	\$30,973
40231-EMPLOYEE ASSISTANCE PROGRAM	\$72	\$68	\$73	\$66	\$73	\$73	\$0	\$73
40233-LIFE INSURANCE (ER)	\$183	\$174	\$183	\$151	\$165	\$166	\$0	\$166
40241-WORKERS COMPENSATION INSURAN	\$356	\$523	\$652	\$584	\$652	\$626	\$0	\$626
40280-OTHER EMPLOYEE BENEFITS	\$16,403	\$9,818	\$9,702	\$12,308	\$12,120	\$15,443	\$0	\$15,443
<b>TOTAL PERSONNEL</b>	<b>\$345,074</b>	<b>\$329,032</b>	<b>\$347,074</b>	<b>\$313,089</b>	<b>\$350,496</b>	<b>\$337,932</b>	<b>\$0</b>	<b>\$337,932</b>
41101-OFFICE SUPPLIES	\$3,515	\$4,241	\$4,210	\$2,071	\$1,868	\$4,482	\$0	\$4,482
41111-BOOKS AND MANUALS	\$2,389	\$215	\$1,200	\$0	\$1,200	\$1,200	\$0	\$1,200
41270-HOUSEHOLD, LAUNDRY AND INSTITUTION	\$79	\$123	\$0	\$80	\$0	\$0	\$0	\$0
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$276	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41290-PRINTING AND MICROFILMING	\$416	\$656	\$3,313	\$350	\$673	\$3,313	\$0	\$3,313
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$159	\$213	\$613	\$213	\$213	\$0	\$213
42113-REPORTING AND TRANSCRIBING	\$0	\$0	\$267	\$0	\$0	\$267	\$0	\$267
42130-ACCOUNTING AND AUDITING SERVICES	\$0	\$0	\$3,500	\$3,650	\$3,500	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$737	\$228	\$0	\$424	\$438	\$0	\$0	\$0
42211-ELECTRICITY-BUILDINGS	\$11,935	\$10,822	\$0	\$0	\$0	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$1,686	\$1,358	\$0	\$0	\$0	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$251	\$327	\$307	\$189	\$307	\$307	\$0	\$307
42310-TELEPHONE	\$966	\$1,376	\$1,500	\$879	\$1,500	\$1,500	\$0	\$1,500
42330-POSTAGE	\$2,062	\$2,254	\$2,445	\$2,248	\$2,445	\$2,445	\$0	\$2,445

<b>YUMA COUNTY</b>								
<b>FUND</b>	<b>DEPARTMENT</b>						<b>DIVISION</b>	
GENERAL FUND	JUSTICE COURTS						00100-1102 JUSTICE COURT 3	
<b>DETAILS</b>								

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42410-TRAVEL EXPENSES	\$3,511	\$833	\$3,149	\$0	\$1,544	\$3,149	\$0	\$3,149
42430-TRAVEL EXPENSES - PRISONER/PATIENT	\$0	\$194	\$0	\$0	\$0	\$0	\$0	\$0
42871-INSURANCE PREMIUMS	\$3,226	\$3,315	\$0	\$0	\$0	\$0	\$0	\$0
42961-ALARM SYSTEMS LEASE/RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42990-OTHER OPERATING EQUIP LEASES AND RENTALS	\$635	\$520	\$576	\$0	\$576	\$576	\$0	\$576
43013-COMMUNICATION EQUIP REPAIR AND MAINT SVCS	\$0	\$0	\$272	\$0	\$0	\$0	\$0	\$0
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$81	\$81	\$0	\$60	\$0	\$0	\$0	\$0
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$0	\$0	\$0	\$457	\$0	\$0	\$0	\$0
43430-DUES AND MEMBERSHIPS	\$169	\$169	\$107	\$0	\$169	\$107	\$0	\$107
43450-JURY FEES AND EXPENSES	\$0	\$0	\$213	\$0	\$0	\$213	\$0	\$213
43460-TRAINING AND SCHOOL CLASSES	\$1,353	\$815	\$1,313	\$375	\$762	\$1,313	\$0	\$1,313
43498-BANK/FISCAL CHARGES	\$340	\$539	\$900	\$191	\$382	\$900	\$0	\$900
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$33,627</b>	<b>\$28,226</b>	<b>\$23,485</b>	<b>\$11,586</b>	<b>\$15,577</b>	<b>\$19,985</b>	<b>\$0</b>	<b>\$19,985</b>
45450-DATA PROCESSING EQUIPMENT	\$31,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$31,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-1102</b>	<b>\$6,604</b>	<b>\$8,613</b>	<b>(\$61,596)</b>	<b>\$101,076</b>	<b>\$115,772</b>	<b>\$37,146</b>	<b>\$0</b>	<b>\$37,146</b>

**YUMA COUNTY**

**FUND**

ADDITIONAL ASSESSMENT SB 1398

**DEPARTMENT**

JUSTICE COURTS

**DIVISION**

02243-1100 JUSTICE COURT 1

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
35190-OTHER FINES	(\$9,826)	(\$8,361)	(\$9,484)	(\$2,807)	(\$8,360)	(\$9,484)	\$0	(\$9,484)
<b>TOTAL REVENUE</b>	<b>(\$9,826)</b>	<b>(\$8,361)</b>	<b>(\$9,484)</b>	<b>(\$2,807)</b>	<b>(\$8,360)</b>	<b>(\$9,484)</b>	<b>\$0</b>	<b>(\$9,484)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$30,538)	(\$38,163)	(\$38,147)	\$0	(\$33,775)	(\$32,635)	\$0	(\$32,635)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$30,538)</b>	<b>(\$38,163)</b>	<b>(\$38,147)</b>	<b>\$0</b>	<b>(\$33,775)</b>	<b>(\$32,635)</b>	<b>\$0</b>	<b>(\$32,635)</b>
40120-TEMPORARY EMPLOYEES	\$1,860	\$10,776	\$9,500	\$7,448	\$9,500	\$9,500	\$0	\$9,500
40210-SOCIAL SECURITY CONTRIBUTIONS	\$115	\$668	\$0	\$462	\$0	\$0	\$0	\$0
40211-MEDICARE CONTRIBUTIONS	\$27	\$156	\$0	\$108	\$0	\$0	\$0	\$0
40220-ARIZONA STATE RETIREMENT	\$196	\$1,122	\$0	\$760	\$0	\$0	\$0	\$0
40241-WORKERS COMPENSATION INSURAN	\$3	\$26	\$0	\$22	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>	<b>\$2,201</b>	<b>\$12,749</b>	<b>\$9,500</b>	<b>\$8,801</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$9,500</b>
46710-CONTINGENCY	\$0	\$0	\$38,131	\$0	\$0	\$32,619	\$0	\$32,619
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,619</b>	<b>\$0</b>	<b>\$32,619</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02243-1100</b>	<b>(\$38,163)</b>	<b>(\$33,775)</b>	<b>\$0</b>	<b>\$5,994</b>	<b>(\$32,635)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
ADDITIONAL ASSESSMENT SB 1398

**DEPARTMENT**  
JUSTICE COURTS

**DIVISION**  
02243-1101 JUSTICE COURT 2

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
35190-OTHER FINES	(\$1,825)	(\$1,501)	(\$1,612)	(\$569)	(\$1,500)	(\$1,612)	\$0	(\$1,612)
<b>TOTAL REVENUE</b>	<b>(\$1,825)</b>	<b>(\$1,501)</b>	<b>(\$1,612)</b>	<b>(\$569)</b>	<b>(\$1,500)</b>	<b>(\$1,612)</b>	<b>\$0</b>	<b>(\$1,612)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$4,763)	(\$872)	(\$981)	\$0	(\$1,156)	(\$1,153)	\$0	(\$1,153)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$4,763)</b>	<b>(\$872)</b>	<b>(\$981)</b>	<b>\$0</b>	<b>(\$1,156)</b>	<b>(\$1,153)</b>	<b>\$0</b>	<b>(\$1,153)</b>
41502-SMALL TOOLS LESS THAN \$2,000	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$1,090	\$0	\$0	\$2,765	\$0	\$2,765
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,765</b>	<b>\$0</b>	<b>\$2,765</b>
56010-TRANSFERS OUT	\$1,216	\$1,216	\$1,503	\$0	\$1,503	\$0	\$0	\$0
<b>TOTAL TRANSFERS OUT</b>	<b>\$1,216</b>	<b>\$1,216</b>	<b>\$1,503</b>	<b>\$0</b>	<b>\$1,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02243-1101</b>	<b>(\$872)</b>	<b>(\$1,157)</b>	<b>\$0</b>	<b>(\$569)</b>	<b>(\$1,153)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**

ADDITIONAL ASSESSMENT SB 1398

**DEPARTMENT**

JUSTICE COURTS

**DIVISION**

02243-1102 JUSTICE COURT 3

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
35190-OTHER FINES	(\$2,386)	(\$2,174)	(\$2,110)	(\$691)	(\$2,110)	(\$2,110)	\$0	(\$2,110)
<b>TOTAL REVENUE</b>	<b>(\$2,386)</b>	<b>(\$2,174)</b>	<b>(\$2,110)</b>	<b>(\$691)</b>	<b>(\$2,110)</b>	<b>(\$2,110)</b>	<b>\$0</b>	<b>(\$2,110)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$16,177)	(\$17,887)	(\$19,396)	\$0	(\$19,535)	(\$21,044)	\$0	(\$21,044)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$16,177)</b>	<b>(\$17,887)</b>	<b>(\$19,396)</b>	<b>\$0</b>	<b>(\$19,535)</b>	<b>(\$21,044)</b>	<b>\$0</b>	<b>(\$21,044)</b>
46710-CONTINGENCY	\$0	\$0	\$20,905	\$0	\$0	\$23,154	\$0	\$23,154
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,154</b>	<b>\$0</b>	<b>\$23,154</b>
56010-TRANSFERS OUT	\$676	\$526	\$601	\$0	\$601	\$0	\$0	\$0
<b>TOTAL TRANSFERS OUT</b>	<b>\$676</b>	<b>\$526</b>	<b>\$601</b>	<b>\$0</b>	<b>\$601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02243-1102</b>	<b>(\$17,887)</b>	<b>(\$19,535)</b>	<b>\$0</b>	<b>(\$691)</b>	<b>(\$21,044)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
JUSTICE COURT ENHANCEMENT FEES

**DEPARTMENT**  
JUSTICE COURTS

**DIVISION**  
02317-1100 JUSTICE COURT 1

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33420-CITY/TOWN REIMBURSEMENTS	(\$5,356)	(\$4,960)	(\$5,356)	\$612	(\$5,356)	(\$5,356)	\$0	(\$5,356)
35115-JUSTICE COURT #1 FINES	(\$190,712)	(\$165,929)	(\$193,093)	(\$119,762)	(\$136,160)	(\$136,161)	\$0	(\$136,161)
35118-JUDGE PRO TEM FEES	(\$160,742)	(\$117,268)	(\$161,912)	(\$83,615)	(\$133,888)	(\$133,888)	\$0	(\$133,888)
36010-INTEREST ON INVESTMENTS	(\$7,709)	(\$8,191)	(\$4,800)	(\$2,738)	(\$4,800)	(\$4,800)	\$0	(\$4,800)
39090-MISCELLANEOUS REVENUES	(\$5,747)	(\$5,525)	(\$5,525)	\$0	(\$5,525)	(\$5,525)	\$0	(\$5,525)
<b>TOTAL REVENUE</b>	<b>(\$370,266)</b>	<b>(\$301,873)</b>	<b>(\$370,686)</b>	<b>(\$205,502)</b>	<b>(\$285,729)</b>	<b>(\$285,730)</b>	<b>\$0</b>	<b>(\$285,730)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$187,738)	(\$291,166)	(\$374,639)	\$0	(\$319,188)	(\$316,411)	\$0	(\$316,411)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$187,738)</b>	<b>(\$291,166)</b>	<b>(\$374,639)</b>	<b>\$0</b>	<b>(\$319,188)</b>	<b>(\$316,411)</b>	<b>\$0</b>	<b>(\$316,411)</b>
40110-REGULAR SALARIES AND WAGES	\$191,326	\$202,426	\$205,695	\$189,708	\$205,695	\$208,722	\$0	\$208,722
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$2,649	\$0	\$2,649	\$2,535	\$0	\$2,535
40210-SOCIAL SECURITY CONTRIBUTIONS	\$11,430	\$12,182	\$12,754	\$11,390	\$12,754	\$12,940	\$0	\$12,940
40211-MEDICARE CONTRIBUTIONS	\$2,673	\$2,849	\$2,983	\$2,665	\$2,983	\$3,026	\$0	\$3,026
40220-ARIZONA STATE RETIREMENT	\$22,297	\$24,513	\$25,135	\$23,185	\$25,135	\$25,902	\$0	\$25,902
40230-HEALTH INSURANCE (ER)	\$14,631	\$19,328	\$19,969	\$18,306	\$19,969	\$20,570	\$0	\$20,570
40231-EMPLOYEE ASSISTANCE PROGRAM	\$61	\$65	\$68	\$61	\$68	\$68	\$0	\$68
40233-LIFE INSURANCE (ER)	\$144	\$149	\$155	\$129	\$155	\$141	\$0	\$141
40241-WORKERS COMPENSATION INSURAN	\$316	\$496	\$618	\$568	\$618	\$627	\$0	\$627
40280-OTHER EMPLOYEE BENEFITS	\$10,997	\$2,810	\$3,099	\$1,526	\$3,099	\$1,714	\$0	\$1,714
<b>TOTAL PERSONNEL</b>	<b>\$253,876</b>	<b>\$264,818</b>	<b>\$273,125</b>	<b>\$247,536</b>	<b>\$273,125</b>	<b>\$276,245</b>	<b>\$0</b>	<b>\$276,245</b>
41290-PRINTING AND MICROFILMING	\$0	\$0	\$0	\$2,691	\$2,690	\$0	\$0	\$0
42114-TRANSLATING/INTERPRETING	\$3,506	\$2,257	\$2,331	\$2,449	\$2,331	\$2,331	\$0	\$2,331
42191-OTHER PURCHASED SERVICES	\$3,840	\$1,440	\$4,369	\$0	\$4,369	\$4,369	\$0	\$4,369
42871-INSURANCE PREMIUMS	\$980	\$1,113	\$1,103	\$1,103	\$1,103	\$1,128	\$0	\$1,128
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$0	\$0	\$1,104	\$0	\$0	\$1,104	\$0	\$1,104
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$0	\$1,672	\$1,672	\$1,338	\$1,672	\$1,672	\$0	\$1,672
43472-USER LICENSE AGREEMENT	\$0	\$0	\$1,263	\$0	\$1,263	\$1,263	\$0	\$1,263
43490-OTHER MISCELLANEOUS EXPENSE	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$8,326</b>	<b>\$6,503</b>	<b>\$11,842</b>	<b>\$7,581</b>	<b>\$13,428</b>	<b>\$11,867</b>	<b>\$0</b>	<b>\$11,867</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$458,405	\$0	\$0	\$309,972	\$0	\$309,972
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309,972</b>	<b>\$0</b>	<b>\$309,972</b>
55010-TRANSFERS IN	(\$1,472)	(\$3,583)	(\$4,160)	\$0	(\$4,160)	(\$2,056)	\$0	(\$2,056)
<b>TOTAL TRANSFERS IN</b>	<b>(\$1,472)</b>	<b>(\$3,583)</b>	<b>(\$4,160)</b>	<b>\$0</b>	<b>(\$4,160)</b>	<b>(\$2,056)</b>	<b>\$0</b>	<b>(\$2,056)</b>
56010-TRANSFERS OUT	\$6,113	\$6,113	\$6,113	\$6,113	\$6,113	\$6,113	\$0	\$6,113
<b>TOTAL TRANSFERS OUT</b>	<b>\$6,113</b>	<b>\$6,113</b>	<b>\$6,113</b>	<b>\$6,113</b>	<b>\$6,113</b>	<b>\$6,113</b>	<b>\$0</b>	<b>\$6,113</b>
<b>TOTAL 02317-1100</b>	<b>(\$291,162)</b>	<b>(\$319,140)</b>	<b>\$0</b>	<b>\$55,728</b>	<b>(\$316,411)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
JUSTICE COURT ENHANCEMENT FEES

**DEPARTMENT**  
JUSTICE COURTS

**DIVISION**  
02317-1101 JUSTICE COURT 2

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
35116-JUSTICE COURT #2 FINES	(\$31,533)	(\$32,029)	(\$31,533)	(\$33,039)	(\$25,575)	(\$29,829)	\$0	(\$29,829)
35118-JUDGE PRO TEM FEES	(\$24,596)	(\$21,206)	(\$20,205)	(\$22,387)	(\$16,392)	(\$16,392)	\$0	(\$16,392)
36010-INTEREST ON INVESTMENTS	\$0	(\$867)	(\$349)	(\$476)	(\$349)	(\$349)	\$0	(\$349)
39090-MISCELLANEOUS REVENUES	(\$1,604)	(\$1,358)	(\$1,358)	(\$306)	(\$1,358)	(\$1,358)	\$0	(\$1,358)
<b>TOTAL REVENUE</b>	<b>(\$57,733)</b>	<b>(\$55,461)</b>	<b>(\$53,445)</b>	<b>(\$56,208)</b>	<b>(\$43,674)</b>	<b>(\$47,928)</b>	<b>\$0</b>	<b>(\$47,928)</b>
39910-APPROPRIATION OF FUND BALANCE	\$4,488	(\$4,648)	(\$14,606)	\$0	(\$27,282)	(\$12,224)	\$0	(\$12,224)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$4,488</b>	<b>(\$4,648)</b>	<b>(\$14,606)</b>	<b>\$0</b>	<b>(\$27,282)</b>	<b>(\$12,224)</b>	<b>\$0</b>	<b>(\$12,224)</b>
40110-REGULAR SALARIES AND WAGES	\$29,784	\$21,340	\$31,926	\$28,436	\$31,926	\$32,887	\$0	\$32,887
40130-OVERTIME	\$24	\$0	\$0	\$110	\$0	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$812	\$0	\$812	\$794	\$0	\$794
40210-SOCIAL SECURITY CONTRIBUTIONS	\$1,813	\$1,267	\$1,979	\$1,705	\$1,979	\$2,039	\$0	\$2,039
40211-MEDICARE CONTRIBUTIONS	\$423	\$297	\$463	\$399	\$463	\$477	\$0	\$477
40220-ARIZONA STATE RETIREMENT	\$3,518	\$2,576	\$3,902	\$3,487	\$3,902	\$4,082	\$0	\$4,082
40230-HEALTH INSURANCE (ER)	\$4,543	\$3,663	\$6,939	\$5,976	\$6,939	\$7,148	\$0	\$7,148
40231-EMPLOYEE ASSISTANCE PROGRAM	\$17	\$11	\$17	\$15	\$17	\$17	\$0	\$17
40233-LIFE INSURANCE (ER)	\$31	\$20	\$33	\$25	\$33	\$30	\$0	\$30
40241-WORKERS COMPENSATION INSURAN	\$110	\$77	\$247	\$207	\$247	\$254	\$0	\$254
40280-OTHER EMPLOYEE BENEFITS	\$360	\$269	\$350	\$0	\$350	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>	<b>\$40,624</b>	<b>\$29,519</b>	<b>\$46,668</b>	<b>\$40,360</b>	<b>\$46,668</b>	<b>\$47,728</b>	<b>\$0</b>	<b>\$47,728</b>
42871-INSURANCE PREMIUMS	\$178	\$171	\$146	\$146	\$146	\$506	\$0	\$506
42950-DUPLICATING EQUIPMENT LEASE/RENTAL	\$1,323	\$137	\$1,727	\$1,624	\$1,727	\$1,727	\$0	\$1,727
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$498	\$0	\$566	\$464	\$566	\$566	\$0	\$566
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$5,447	\$0	\$6,625	\$5,401	\$6,625	\$6,625	\$0	\$6,625
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$7,446</b>	<b>\$308</b>	<b>\$9,064</b>	<b>\$7,636</b>	<b>\$9,064</b>	<b>\$9,424</b>	<b>\$0</b>	<b>\$9,424</b>
46710-CONTINGENCY	\$0	\$0	\$9,319	\$0	\$0	\$0	\$0	\$0
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
55010-TRANSFERS IN	(\$2,476)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS IN</b>	<b>(\$2,476)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
<b>TOTAL TRANSFERS OUT</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>TOTAL 02317-1101</b>	<b>(\$4,650)</b>	<b>(\$27,282)</b>	<b>\$0</b>	<b>(\$5,213)</b>	<b>(\$12,224)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**

JUSTICE COURT ENHANCEMENT FEES

**DEPARTMENT**

JUSTICE COURTS

**DIVISION**

02317-1102 JUSTICE COURT 3

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
35117-JUSTICE COURT #3 FINES	(\$89,368)	(\$83,948)	(\$92,104)	(\$56,830)	(\$55,754)	(\$55,754)	\$0	(\$55,754)
35118-JUDGE PRO TEM FEES	(\$88,914)	(\$68,724)	(\$77,606)	(\$43,875)	(\$42,722)	(\$42,722)	\$0	(\$42,722)
36010-INTEREST ON INVESTMENTS	\$0	(\$2,816)	(\$1,134)	(\$1,547)	(\$1,134)	(\$1,134)	\$0	(\$1,134)
39090-MISCELLANEOUS REVENUES	(\$1,734)	(\$2,049)	(\$2,049)	\$0	(\$2,049)	(\$2,049)	\$0	(\$2,049)
<b>TOTAL REVENUE</b>	<b>(\$180,017)</b>	<b>(\$157,537)</b>	<b>(\$172,893)</b>	<b>(\$102,252)</b>	<b>(\$101,659)</b>	<b>(\$101,659)</b>	<b>\$0</b>	<b>(\$101,659)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$189,692)	(\$274,575)	(\$326,299)	\$0	(\$360,862)	(\$355,181)	\$0	(\$355,181)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$189,692)</b>	<b>(\$274,575)</b>	<b>(\$326,299)</b>	<b>\$0</b>	<b>(\$360,862)</b>	<b>(\$355,181)</b>	<b>\$0</b>	<b>(\$355,181)</b>
40110-REGULAR SALARIES AND WAGES	\$67,170	\$50,458	\$73,243	\$64,516	\$73,243	\$75,919	\$0	\$75,919
40130-OVERTIME	\$57	\$0	\$0	\$256	\$0	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$2,642	\$0	\$2,642	\$1,833	\$0	\$1,833
40210-SOCIAL SECURITY CONTRIBUTIONS	\$4,045	\$3,092	\$4,540	\$3,959	\$4,540	\$4,707	\$0	\$4,707
40211-MEDICARE CONTRIBUTIONS	\$944	\$722	\$1,062	\$926	\$1,062	\$1,101	\$0	\$1,101
40220-ARIZONA STATE RETIREMENT	\$7,930	\$6,048	\$8,950	\$7,914	\$8,950	\$9,422	\$0	\$9,422
40230-HEALTH INSURANCE (ER)	\$4,013	\$2,461	\$7,710	\$7,557	\$7,710	\$9,768	\$0	\$9,768
40231-EMPLOYEE ASSISTANCE PROGRAM	\$39	\$27	\$42	\$36	\$42	\$42	\$0	\$42
40233-LIFE INSURANCE (ER)	\$70	\$48	\$80	\$62	\$80	\$73	\$0	\$73
40240-UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40241-WORKERS COMPENSATION INSURAN	\$244	\$174	\$563	\$469	\$563	\$592	\$0	\$592
40280-OTHER EMPLOYEE BENEFITS	\$2,434	\$269	\$350	\$0	\$350	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>	<b>\$86,947</b>	<b>\$63,300</b>	<b>\$99,182</b>	<b>\$85,693</b>	<b>\$99,182</b>	<b>\$103,457</b>	<b>\$0</b>	<b>\$103,457</b>
42114-TRANSLATING/INTERPRETING	\$248	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42330-POSTAGE	\$0	\$0	\$600	\$0	\$0	\$600	\$0	\$600
42871-INSURANCE PREMIUMS	\$132	\$142	\$358	\$358	\$358	\$366	\$0	\$366
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$0	\$0	\$4,800	\$0	\$4,800	\$4,800	\$0	\$4,800
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$380</b>	<b>\$142</b>	<b>\$5,758</b>	<b>\$358</b>	<b>\$5,158</b>	<b>\$5,766</b>	<b>\$0</b>	<b>\$5,766</b>
45450-DATA PROCESSING EQUIPMENT	\$4,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$4,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$391,252	\$0	\$0	\$344,617	\$0	\$344,617
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$391,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$344,617</b>	<b>\$0</b>	<b>\$344,617</b>
56010-TRANSFERS OUT	\$3,000	\$7,808	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
<b>TOTAL TRANSFERS OUT</b>	<b>\$3,000</b>	<b>\$7,808</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>TOTAL 02317-1102</b>	<b>(\$274,575)</b>	<b>(\$360,862)</b>	<b>\$0</b>	<b>(\$13,201)</b>	<b>(\$355,181)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Grant List  
Juvenile Court  
FY2021/22**

Fund Number:	Grant Name:	Grant Amount:
2212-1700	Family Counseling	\$ 25,000
2242-1700	Individuals with Disabilities Act	5,297
2245-1700	Classroom SITE	66,839
2245-1700	Instructional Improvement	4,489
2245-1700	Proposition 123	5,633
2245-1700	Southwest Technical Education District of Yuma (STEDY)	60,563
2245-1700	Acceleration Academies Grant	38,687
2245-1700	Career Technical Education-Federal Perkins	8,000
2245-1700	Comprehensive Support and Improvement Grant	64,789
2245-1700	Elementary and Secondary School Emergency Relief Fund (ESSER1)	50,000
2245-1700	Enrollment Stability Grant	21,945
2245-1700	National School Lunch Program	45,000
2245-1700	Small Rural School Achievement	11,876
2245-1700	Title I	24,075
2245-1700	Title II-Improving Teacher Quality	4,862
2245-1700	Title IV-A Student Support and Academic Enrichment	10,000
2245-1700	Equalization	879,890
2246-1700	Victim Rights	18,619
2248-1700	Court Appointed Special Advocate (CASA)	165,000
2249-1700	Court Improvement	51,854
2257-1700	Individuals with Disabilities Act	31,587
2262-1700	Drug Court	95,000
2266-1700	Diversion Intake Grant	630,000
2267-1700	Diversion Consequences Grant	130,000
2268-1700	Juvenile Probation Services Fund (JPSF) Treatment	650,000
2247-1800	Standard Probation Grant	865,893
2265-1800	Juvenile Intensive Probation Grant	1,127,908
	<b>Total</b>	<b>\$ 5,092,806</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
00100-1700 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
45220-BUILDING IMPROVEMENTS AND FIXTURES	\$0	\$0	\$0	\$2,764	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
35120-JUVENILE COURT FINES AND FEES	(\$27,083)	(\$28,983)	(\$39,500)	(\$22,677)	(\$23,004)	(\$39,500)	\$0	(\$39,500)
39030-BAD CHECK FEES	\$0	(\$25)	(\$100)	\$0	(\$100)	(\$100)	\$0	(\$100)
39070-SALE OF AUCTION ITEMS	(\$1,808)	\$0	\$0	(\$608)	(\$220)	\$0	\$0	\$0
39080-CASH OVER/SHORT	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	\$0	(\$306)	(\$250)	\$0	\$0	(\$250)	\$0	(\$250)
54010-PROCEEDS FROM SALE OF GFA	\$0	\$0	\$0	(\$263)	(\$263)	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$28,891)</b>	<b>(\$29,313)</b>	<b>(\$39,850)</b>	<b>(\$23,548)</b>	<b>(\$23,587)</b>	<b>(\$39,850)</b>	<b>\$0</b>	<b>(\$39,850)</b>
40110-REGULAR SALARIES AND WAGES	\$820,497	\$837,486	\$856,961	\$783,799	\$868,976	\$897,031	\$1,269	\$898,300
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$40,397	\$0	\$40,397	\$0	\$0	\$0
40172-MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$47,736	\$48,943	\$53,132	\$46,485	\$51,101	\$55,619	\$79	\$55,698
40211-MEDICARE CONTRIBUTIONS	\$11,163	\$11,447	\$12,425	\$10,871	\$11,951	\$13,008	\$18	\$13,026
40220-ARIZONA STATE RETIREMENT	\$47,863	\$49,320	\$51,744	\$46,265	\$49,928	\$55,906	\$158	\$56,064
40224-ADMIN OFFICE OF THE COURTS-CORP	\$137,893	\$135,976	\$147,877	\$137,132	\$150,075	\$160,624	\$0	\$160,624
40230-HEALTH INSURANCE (ER)	\$113,022	\$116,295	\$119,043	\$102,127	\$109,008	\$122,624	\$0	\$122,624
40231-EMPLOYEE ASSISTANCE PROGRAM	\$316	\$315	\$329	\$277	\$290	\$329	\$0	\$329
40233-LIFE INSURANCE (ER)	\$774	\$773	\$799	\$634	\$664	\$745	\$1	\$746
40241-WORKERS COMPENSATION INSURAN	\$2,614	\$5,925	\$5,903	\$5,486	\$5,954	\$6,102	\$2	\$6,104
40280-OTHER EMPLOYEE BENEFITS	\$56,391	\$49,424	\$48,412	\$40,342	\$45,443	\$45,103	\$0	\$45,103
<b>TOTAL PERSONNEL</b>	<b>\$1,238,269</b>	<b>\$1,255,904</b>	<b>\$1,337,022</b>	<b>\$1,173,417</b>	<b>\$1,333,787</b>	<b>\$1,357,091</b>	<b>\$1,527</b>	<b>\$1,358,618</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$11,861	\$5,210	\$7,064	\$8,695	\$10,635	\$7,064	\$0	\$7,064
41101-OFFICE SUPPLIES	\$7,312	\$9,948	\$10,000	\$6,957	\$10,000	\$10,000	\$0	\$10,000
41111-BOOKS AND MANUALS	\$10,838	\$14,776	\$12,000	\$17,413	\$13,965	\$12,000	\$0	\$12,000
41230-DRUGS AND MEDICINE	\$0	\$0	\$304	\$0	\$0	\$304	\$0	\$304
41240-LABORATORY SUPPLIES	\$0	\$297	\$0	\$0	\$0	\$0	\$0	\$0
41250-CLEANING AND SANITATION SUPPLIES	\$0	\$423	\$0	\$189	\$149	\$0	\$0	\$0
41260-FUEL, OIL, AND LUBRICANTS	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
41270-HOUSEHOLD, LAUNDRY AND INSTITUTION	\$316	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$144	\$4,829	\$0	\$2,190	\$2,190	\$0	\$0	\$0
41290-PRINTING AND MICROFILMING	\$496	\$62	\$1,000	\$60	\$57	\$1,000	\$0	\$1,000
41310-BUILDING SUPPLIES	\$24	\$158	\$2,000	\$14	\$200	\$2,000	\$0	\$2,000

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
00100-1700 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
41311-GROUNDS SUPPLIES	\$972	\$748	\$2,000	\$14	\$0	\$2,000	\$0	\$2,000
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$191	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41380-COMMUNICATION EQUIPMENT SUPPLIES	\$4,140	\$7,396	\$1,864	\$301	\$5,768	\$1,864	\$0	\$1,864
41502-SMALL TOOLS LESS THAN \$2,000	\$3,472	\$4,552	\$3,380	\$6,544	\$4,035	\$3,380	\$0	\$3,380
41503-CAPITAL OUTLAY >2000<5000	\$0	\$6,715	\$0	\$0	\$0	\$0	\$0	\$0
41511-COMPUTER UPGRADES	\$747	\$0	\$466	\$0	\$466	\$466	\$0	\$466
41512-SOFTWARE UPGRADES	\$238	\$1,781	\$0	\$663	\$663	\$0	\$0	\$0
42110-LEGAL SERVICES	\$1,800	\$1,800	\$1,800	\$1,500	\$1,800	\$1,800	\$0	\$1,800
42113-REPORTING AND TRANSCRIBING	\$4,583	\$3,218	\$8,500	\$6,742	\$4,545	\$6,000	\$0	\$6,000
42114-TRANSLATING/INTERPRETING	\$58,310	\$61,108	\$68,000	\$60,338	\$67,429	\$55,000	\$0	\$55,000
42130-ACCOUNTING AND AUDITING SERVICES	\$0	\$405	\$3,220	\$3,200	\$4,000	\$20	\$0	\$20
42141-CONTRACT COSTS	\$0	\$0	\$1,072	\$1,072	\$1,072	\$0	\$0	\$0
42151-MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$4,923	\$0	\$0	\$0
42152-MENTAL HEALTH SERVICES	\$22,320	\$33,075	\$22,000	\$15,593	\$28,123	\$22,000	\$0	\$22,000
42160-LABORATORY/URINALYSIS SERVICES	\$277	\$82	\$2,000	\$126	\$250	\$2,000	\$0	\$2,000
42181-HEALTH SERVICES	\$172	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$20,458	\$1,585	\$17,577	\$4,717	\$17,577	\$17,577	\$0	\$17,577
42211-ELECTRICITY-BUILDINGS	\$63,967	\$54,044	\$0	\$0	\$0	\$0	\$0	\$0
42221-NATURAL GAS	\$2,236	\$1,774	\$0	\$103	\$103	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$22,907	\$0	\$0	\$0	\$0	\$0	\$0
42234-WATER-OFFICES	\$15,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$1,263	\$1,366	\$1,302	\$1,025	\$1,302	\$1,302	\$0	\$1,302
42310-TELEPHONE	\$7,503	\$10,836	\$9,300	\$8,147	\$9,300	\$9,300	\$0	\$9,300
42330-POSTAGE	\$5,457	\$1,945	\$6,000	\$3,521	\$6,000	\$6,000	\$0	\$6,000
42410-TRAVEL EXPENSES	\$16,788	\$10,485	\$15,180	\$644	\$0	\$15,180	\$0	\$15,180
42871-INSURANCE PREMIUMS	\$12,908	\$12,061	\$0	\$0	\$0	\$0	\$0	\$0
42910-OFFICE EQUIPMENT LEASE/RENTAL	\$3,067	\$3,067	\$3,578	\$2,261	\$3,578	\$3,578	\$0	\$3,578
43010-OFFICE EQUIPMENT REPAIR AND MAINTENANCE SVCS	\$0	\$933	\$0	\$0	\$0	\$0	\$0	\$0
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$1,040	\$2,593	\$1,200	\$1,547	\$1,200	\$1,200	\$0	\$1,200
43012-MAINTENANCE EQUIPMENT REPAIR AND MAINT SVCS	\$0	\$206	\$0	\$79	\$0	\$0	\$0	\$0
43013-COMMUNICATION EQUIP REPAIR AND MAINT SVCS	\$28,002	\$35,506	\$38,206	\$35,506	\$38,206	\$38,206	\$0	\$38,206
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$194	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$381	\$11	\$4,000	\$9,650	\$4,000	\$4,000	\$0	\$4,000

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
00100-1700 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43063-FIRE/BUILDING INSPECTIONS	\$228	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43064-FIRE PROTECTION REPAIR AND MAINTENANCE SVCS	\$390	\$312	\$437	\$312	\$437	\$437	\$0	\$437
43070-GROUNDS REPAIR AND MAINTENANCE SVCS	\$7,072	\$5,630	\$4,500	\$6,400	\$4,500	\$4,500	\$0	\$4,500
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$0	\$196	\$0	\$0	\$196	\$0	\$196
43430-DUES AND MEMBERSHIPS	\$1,362	\$1,309	\$1,103	\$1,153	\$935	\$1,103	\$0	\$1,103
43431-SUBSCRIPTIONS	\$0	\$2,024	\$1,000	\$382	\$1,000	\$1,000	\$0	\$1,000
43460-TRAINING AND SCHOOL CLASSES	\$11,341	\$4,013	\$5,820	\$10,988	\$3,617	\$5,820	\$0	\$5,820
43470-LICENSE AND PERMITS	\$0	\$0	\$0	\$1,108	\$108	\$0	\$0	\$0
43472-USER LICENSE AGREEMENT	\$0	\$2,000	\$0	\$2,434	\$2,434	\$0	\$0	\$0
43480-MATCHING GRANT EXPENSE	\$5,068	\$4,976	\$6,273	\$4,298	\$6,273	\$6,273	\$0	\$6,273
43490-OTHER MISCELLANEOUS EXPENSE	\$975	\$314	\$1,000	\$279	\$500	\$1,000	\$3,111	\$4,111
43496-INCENTIVE PROGRAM	\$2,294	\$2,629	\$4,845	\$1,354	\$2,700	\$4,845	\$0	\$4,845
43498-BANK/FISCAL CHARGES	\$3,886	\$3,587	\$3,500	\$3,430	\$3,500	\$3,500	\$0	\$3,500
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$346,769</b>	<b>\$350,196</b>	<b>\$271,687</b>	<b>\$230,948</b>	<b>\$267,540</b>	<b>\$251,915</b>	<b>\$3,111</b>	<b>\$255,026</b>
45450-DATA PROCESSING EQUIPMENT	\$37,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45495-OTHER MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$3,767	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$37,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-1700</b>	<b>\$1,593,643</b>	<b>\$1,576,786</b>	<b>\$1,568,859</b>	<b>\$1,387,349</b>	<b>\$1,577,740</b>	<b>\$1,569,156</b>	<b>\$4,638</b>	<b>\$1,573,794</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
00100-1800 DETENTION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33100-FEDERAL GRANTS	(\$61,789)	(\$63,034)	(\$56,230)	(\$32,960)	(\$40,959)	(\$56,230)	\$0	(\$56,230)
33110-FEDERAL GRANTS PRIOR YEAR	(\$4,023)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34055-CORRECTIONAL HOUSING - JUVENILE	(\$72,939)	(\$8,220)	(\$11,000)	(\$4,210)	(\$6,165)	(\$11,000)	\$0	(\$11,000)
39021-TELEPHONE REVENUE	(\$782)	(\$728)	(\$700)	(\$962)	(\$700)	(\$700)	\$0	(\$700)
39050-VOID/STALE DATED REVENUE	(\$39)	(\$42)	(\$30)	\$0	(\$30)	(\$30)	\$0	(\$30)
39060-RESTITUTION AND OTHER PAYMENTS	(\$677)	(\$915)	(\$1,000)	(\$750)	(\$1,000)	(\$1,000)	\$0	(\$1,000)
39070-SALE OF AUCTION ITEMS	\$0	\$0	\$0	(\$204)	\$0	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	(\$1,452)	(\$114)	(\$100)	(\$1,542)	(\$275)	(\$100)	\$0	(\$100)
54010-PROCEEDS FROM SALE OF GFA	(\$560)	\$0	\$0	(\$97)	\$0	\$0	\$0	\$0
54010-PROCEEDS FROM SALE OF GFA	\$0	\$0	\$0	\$0	(\$97)	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$142,261)</b>	<b>(\$73,052)</b>	<b>(\$69,060)</b>	<b>(\$40,725)</b>	<b>(\$49,226)</b>	<b>(\$69,060)</b>	<b>\$0</b>	<b>(\$69,060)</b>
40110-REGULAR SALARIES AND WAGES	\$1,801,055	\$1,808,133	\$2,010,819	\$1,684,722	\$1,918,344	\$2,049,301	\$1,040	\$2,050,341
40130-OVERTIME	\$123,302	\$111,708	\$80,000	\$77,940	\$116,101	\$80,000	\$0	\$80,000
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$29,092	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$114,162	\$113,454	\$124,668	\$104,142	\$119,479	\$127,063	\$64	\$127,127
40211-MEDICARE CONTRIBUTIONS	\$26,699	\$26,534	\$29,154	\$24,356	\$28,988	\$29,714	\$15	\$29,729
40220-ARIZONA STATE RETIREMENT	\$11,273	\$11,955	\$30,115	\$11,260	\$12,644	\$33,545	\$129	\$33,674
40224-ADMIN OFFICE OF THE COURTS-CORP	\$573,652	\$526,643	\$650,691	\$534,429	\$620,879	\$705,938	\$0	\$705,938
40230-HEALTH INSURANCE (ER)	\$281,515	\$295,636	\$346,950	\$268,370	\$309,350	\$349,448	\$0	\$349,448
40231-EMPLOYEE ASSISTANCE PROGRAM	\$792	\$763	\$912	\$711	\$812	\$912	\$0	\$912
40233-LIFE INSURANCE (ER)	\$1,920	\$1,865	\$2,184	\$1,584	\$1,799	\$1,967	\$1	\$1,968
40241-WORKERS COMPENSATION INSURAN	\$16,394	\$35,408	\$37,588	\$32,631	\$38,874	\$38,306	\$1	\$38,307
40280-OTHER EMPLOYEE BENEFITS	\$98,620	\$109,832	\$107,723	\$99,367	\$111,300	\$107,346	\$0	\$107,346
<b>TOTAL PERSONNEL</b>	<b>\$3,049,385</b>	<b>\$3,041,930</b>	<b>\$3,449,896</b>	<b>\$2,839,513</b>	<b>\$3,278,570</b>	<b>\$3,523,540</b>	<b>\$1,250</b>	<b>\$3,524,790</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$17,413	\$8,468	\$13,215	\$19,291	\$12,707	\$13,215	\$0	\$13,215
41101-OFFICE SUPPLIES	\$5,322	\$2,785	\$6,000	\$4,860	\$4,053	\$6,000	\$0	\$6,000
41111-BOOKS AND MANUALS	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0
41118-ELECTRONIC PRODUCTS	\$0	\$0	\$0	\$4,906	\$4,906	\$0	\$0	\$0
41220-FOOD SUPPLIES	\$655	\$414	\$1,000	\$250	\$511	\$1,000	\$0	\$1,000
41221-FOOD PREPARATION/KITCHEN AND DINING SUPPLIES	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41230-DRUGS AND MEDICINE	\$1,265	\$1,214	\$800	\$826	\$1,200	\$800	\$0	\$800
41240-LABORATORY SUPPLIES	\$354	\$12	\$1,000	\$0	\$350	\$1,000	\$0	\$1,000
41250-CLEANING AND SANITATION SUPPLIES	\$2,319	\$15,241	\$4,052	\$5,640	\$4,052	\$4,052	\$0	\$4,052

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
00100-1800 DETENTION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
41260-FUEL, OIL, AND LUBRICANTS	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
41270-HOUSEHOLD, LAUNDRY AND INSTITUTION	\$12,150	\$1,752	\$7,664	\$5,061	\$5,260	\$7,664	\$0	\$7,664
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$1,848	\$1,365	\$3,159	\$5,698	\$6,606	\$3,159	\$0	\$3,159
41281-PRISONER CLOTHING, UNIFORM	\$3,829	\$4,238	\$3,500	\$1,330	\$3,500	\$3,500	\$0	\$3,500
41290-PRINTING AND MICROFILMING	\$462	\$0	\$800	\$0	\$400	\$800	\$0	\$800
41291-OTHER OPERATING SUPPLIES	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41310-BUILDING SUPPLIES	\$7,195	\$2,528	\$4,000	\$1,020	\$2,500	\$4,000	\$0	\$4,000
41311-GROUNDS SUPPLIES	\$512	\$0	\$1,372	\$195	\$500	\$1,372	\$0	\$1,372
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$1,019	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
41380-COMMUNICATION EQUIPMENT SUPPLIES	\$5,772	\$840	\$1,250	\$0	\$900	\$1,250	\$0	\$1,250
41502-SMALL TOOLS LESS THAN \$2,000	\$3,239	\$2,220	\$8,315	\$5,857	\$5,900	\$6,315	\$0	\$6,315
41503-CAPITAL OUTLAY >2000<5000	\$0	\$4,849	\$2,710	\$9,235	\$2,710	\$2,710	\$0	\$2,710
41512-SOFTWARE UPGRADES	\$238	\$1,084	\$585	\$0	\$585	\$585	\$0	\$585
42114-TRANSLATING/INTERPRETING	\$600	\$3	\$0	\$91	\$48	\$0	\$0	\$0
42130-ACCOUNTING AND AUDITING SERVICES	\$2,500	\$0	\$2,500	\$0	\$2,500	\$2,500	\$0	\$2,500
42151-MEDICAL SERVICES	\$258,395	\$286,594	\$292,512	\$292,638	\$292,512	\$292,512	\$0	\$292,512
42160-LABORATORY/URINALYSIS SERVICES	\$1,758	\$2,331	\$2,000	\$1,223	\$2,000	\$2,000	\$0	\$2,000
42181-HEALTH SERVICES	\$1,580	\$714	\$7,450	\$7,130	\$7,450	\$7,450	\$0	\$7,450
42191-OTHER PURCHASED SERVICES	\$21,117	\$48,137	\$19,500	\$26,158	\$22,500	\$19,500	\$0	\$19,500
42191-OTHER PURCHASED SERVICES	\$9,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42194-COMMISSARY CONTRACTED SERVICES	\$43,398	\$44,320	\$46,000	\$26,273	\$46,000	\$46,000	\$0	\$46,000
42211-ELECTRICITY-BUILDINGS	\$94,833	\$80,681	\$0	\$0	\$0	\$0	\$0	\$0
42221-NATURAL GAS	\$3,529	\$4,474	\$0	\$321	\$321	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$25,031	\$0	\$0	\$0	\$0	\$0	\$0
42234-WATER-OFFICES	\$29,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$1,644	\$1,532	\$1,733	\$1,669	\$1,733	\$1,733	\$0	\$1,733
42310-TELEPHONE	\$8,317	\$8,265	\$6,948	\$6,272	\$8,298	\$6,948	\$0	\$6,948
42330-POSTAGE	\$4,085	\$1,086	\$5,000	\$40	\$5,000	\$5,000	\$0	\$5,000
42410-TRAVEL EXPENSES	\$8,145	\$6,497	\$13,234	\$551	\$1,000	\$13,234	\$0	\$13,234
42430-TRAVEL EXPENSES - PRISONER/PATIENT	\$1,137	\$742	\$1,500	\$885	\$1,500	\$1,500	\$0	\$1,500
42871-INSURANCE PREMIUMS	\$23,624	\$20,297	\$0	\$0	\$0	\$0	\$0	\$0
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$309	\$0	\$0	\$118	\$118	\$0	\$0	\$0
43012-MAINTENANCE EQUIPMENT REPAIR AND MAINT SVCS	\$322	\$0	\$733	\$0	\$0	\$733	\$0	\$733

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
00100-1800 DETENTION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43013-COMMUNICATION EQUIP REPAIR AND MAINT SVCS	\$16,318	\$22,761	\$24,585	\$21,205	\$24,585	\$24,585	\$0	\$24,585
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43052-KITCHEN AND LAUNDRY EQUIP REPAIR AND MAINT SVCS	\$0	\$0	\$770	\$2,308	\$2,308	\$770	\$0	\$770
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$7,611	\$0	\$3,477	\$5,785	\$3,886	\$3,477	\$0	\$3,477
43063-FIRE/BUILDING INSPECTIONS	\$228	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43070-GROUNDS REPAIR AND MAINTENANCE SVCS	\$0	\$5,630	\$3,000	\$1,200	\$3,000	\$3,000	\$0	\$3,000
43230-AMBULANCE	\$0	\$0	\$1,067	\$0	\$0	\$1,067	\$0	\$1,067
43430-DUES AND MEMBERSHIPS	\$506	\$201	\$600	\$204	\$600	\$600	\$0	\$600
43431-SUBSCRIPTIONS	\$84	\$95	\$0	\$0	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$6,142	\$2,321	\$3,500	\$2,636	\$3,500	\$3,500	\$0	\$3,500
43470-LICENSE AND PERMITS	\$0	\$0	\$0	\$2,608	\$2,008	\$0	\$0	\$0
43472-USER LICENSE AGREEMENT	\$2,000	\$2,112	\$5,462	\$0	\$5,462	\$3,612	\$0	\$3,612
43490-OTHER MISCELLANEOUS EXPENSE	\$2,850	\$2,253	\$2,131	\$10,821	\$1,275	\$2,131	\$0	\$2,131
43496-INCENTIVE PROGRAM	\$954	\$2,224	\$3,000	\$275	\$3,000	\$3,000	\$0	\$3,000
43498-BANK/FISCAL CHARGES	\$2	\$0	\$0	\$90	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$621,215</b>	<b>\$623,351</b>	<b>\$506,124</b>	<b>\$474,669</b>	<b>\$497,244</b>	<b>\$502,274</b>	<b>\$0</b>	<b>\$502,274</b>
45445-DUPLICATING EQUIPMENT	\$5,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45450-DATA PROCESSING EQUIPMENT	\$0	\$10,116	\$0	\$0	\$0	\$0	\$0	\$0
45480-KITCHEN AND LAUNDRY EQUIPMENT	\$0	\$21,262	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$5,937</b>	<b>\$31,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-1800</b>	<b>\$3,534,276</b>	<b>\$3,623,607</b>	<b>\$3,886,960</b>	<b>\$3,273,456</b>	<b>\$3,726,588</b>	<b>\$3,956,754</b>	<b>\$1,250</b>	<b>\$3,958,004</b>

**YUMA COUNTY**

**FUND**  
FAMILY COUNSELING

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
02212-1700 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	(\$20,272)	(\$19,902)	(\$25,000)	(\$19,962)	(\$19,962)	(\$25,000)	\$0	(\$25,000)
36010-INTEREST ON INVESTMENTS	(\$86)	(\$186)	(\$32)	(\$79)	(\$32)	(\$32)	\$0	(\$32)
<b>TOTAL REVENUE</b>	<b>(\$20,358)</b>	<b>(\$20,088)</b>	<b>(\$25,032)</b>	<b>(\$20,041)</b>	<b>(\$19,994)</b>	<b>(\$25,032)</b>	<b>\$0</b>	<b>(\$25,032)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$7,199)	(\$7,284)	(\$7,316)	\$0	(\$7,470)	(\$7,502)	\$0	(\$7,502)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$7,199)</b>	<b>(\$7,284)</b>	<b>(\$7,316)</b>	<b>\$0</b>	<b>(\$7,470)</b>	<b>(\$7,502)</b>	<b>\$0</b>	<b>(\$7,502)</b>
42152-MENTAL HEALTH SERVICES	\$20,272	\$19,902	\$25,000	\$19,962	\$19,962	\$25,000	\$0	\$25,000
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$20,272</b>	<b>\$19,902</b>	<b>\$25,000</b>	<b>\$19,962</b>	<b>\$19,962</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
46710-CONTINGENCY	\$0	\$0	\$7,348	\$0	\$0	\$7,534	\$0	\$7,534
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,534</b>	<b>\$0</b>	<b>\$7,534</b>
<b>TOTAL 02212-1700</b>	<b>(\$7,285)</b>	<b>(\$7,470)</b>	<b>\$0</b>	<b>(\$79)</b>	<b>(\$7,502)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
JUV PROBATION FEES

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
02232-1700 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
34014-JUVENILE PROBATION FEES	(\$148,451)	(\$159,784)	(\$127,878)	(\$103,955)	(\$150,000)	(\$150,000)	\$0	(\$150,000)
36010-INTEREST ON INVESTMENTS	(\$4,043)	(\$4,701)	(\$1,000)	(\$1,722)	(\$1,000)	(\$1,000)	\$0	(\$1,000)
<b>TOTAL REVENUE</b>	<b>(\$152,494)</b>	<b>(\$164,485)</b>	<b>(\$128,878)</b>	<b>(\$105,677)</b>	<b>(\$151,000)</b>	<b>(\$151,000)</b>	<b>\$0</b>	<b>(\$151,000)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$255,338)	(\$249,437)	(\$189,187)	\$0	(\$251,916)	(\$238,455)	\$0	(\$238,455)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$255,338)</b>	<b>(\$249,437)</b>	<b>(\$189,187)</b>	<b>\$0</b>	<b>(\$251,916)</b>	<b>(\$238,455)</b>	<b>\$0</b>	<b>(\$238,455)</b>
40110-REGULAR SALARIES AND WAGES	\$115,558	\$118,829	\$150,000	\$103,286	\$117,688	\$121,653	\$0	\$121,653
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$2,967	\$0	\$2,967	\$3,035	\$0	\$3,035
40210-SOCIAL SECURITY CONTRIBUTIONS	\$7,041	\$7,198	\$7,298	\$6,124	\$7,298	\$7,544	\$0	\$7,544
40211-MEDICARE CONTRIBUTIONS	\$1,648	\$1,682	\$1,707	\$1,432	\$1,707	\$1,763	\$0	\$1,763
40220-ARIZONA STATE RETIREMENT	\$11,038	\$11,629	\$11,569	\$9,832	\$11,569	\$12,154	\$0	\$12,154
40224-ADMIN OFFICE OF THE COURTS-CORP	\$7,369	\$7,195	\$7,849	\$7,269	\$7,849	\$8,526	\$0	\$8,526
40230-HEALTH INSURANCE (ER)	\$15,497	\$15,125	\$15,035	\$12,394	\$15,035	\$16,916	\$0	\$16,916
40231-EMPLOYEE ASSISTANCE PROGRAM	\$49	\$48	\$48	\$39	\$48	\$48	\$0	\$48
40233-LIFE INSURANCE (ER)	\$113	\$110	\$112	\$83	\$112	\$103	\$0	\$103
40241-WORKERS COMPENSATION INSURAN	\$81	\$190	\$188	\$164	\$188	\$194	\$0	\$194
40280-OTHER EMPLOYEE BENEFITS	\$0	\$0	\$0	\$607	\$0	\$649	\$0	\$649
<b>TOTAL PERSONNEL</b>	<b>\$158,395</b>	<b>\$162,006</b>	<b>\$196,773</b>	<b>\$141,231</b>	<b>\$164,461</b>	<b>\$172,585</b>	<b>\$0</b>	<b>\$172,585</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$121,292	\$0	\$0	\$216,870	\$0	\$216,870
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,870</b>	<b>\$0</b>	<b>\$216,870</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02232-1700</b>	<b>(\$249,437)</b>	<b>(\$251,915)</b>	<b>\$0</b>	<b>\$35,554</b>	<b>(\$238,455)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
JUVENILE CRIME REDUCTION (JCRF)

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
02233-1700 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	(\$37,393)	(\$15,076)	(\$15,000)	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$327)	(\$207)	\$0	(\$6)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$37,719)</b>	<b>(\$15,283)</b>	<b>(\$15,000)</b>	<b>(\$6)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
39910-APPROPRIATION OF FUND BALANCE	(\$7,179)	(\$515)	(\$7,445)	\$0	(\$723)	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$7,179)</b>	<b>(\$515)</b>	<b>(\$7,445)</b>	<b>\$0</b>	<b>(\$723)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PERSONNEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$3,843	\$5,645	\$14,159	\$0	\$723	\$0	\$0	\$0
41101-OFFICE SUPPLIES	\$1,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41380-COMMUNICATION EQUIPMENT SUPPLIES	\$7,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$4,104	\$0	\$0	\$0	\$0	\$0	\$0
41512-SOFTWARE UPGRADES	\$1,790	\$3,435	\$0	\$0	\$0	\$0	\$0	\$0
42142-CONTRACT COSTS-EDUCATION	(\$5,410)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42142-CONTRACT COSTS-EDUCATION	\$15,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42310-TELEPHONE	\$5,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42410-TRAVEL EXPENSES	\$2,819	\$425	\$6,286	\$0	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$3,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
43472-USER LICENSE AGREEMENT	\$8,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43490-OTHER MISCELLANEOUS EXPENSE	\$0	\$127	\$0	\$0	\$0	\$0	\$0	\$0
43496-INCENTIVE PROGRAM	\$0	\$1,340	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$44,384</b>	<b>\$15,076</b>	<b>\$22,445</b>	<b>\$0</b>	<b>\$723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02233-1700</b>	<b>(\$514)</b>	<b>(\$722)</b>	<b>\$0</b>	<b>(\$6)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
JUVENILE RESTITUTION

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
02240-1700 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
39060-RESTITUTION AND OTHER PAYMENTS	(\$974)	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	\$0	\$0	(\$1,200)	\$0	(\$1,200)	(\$1,200)	\$0	(\$1,200)
<b>TOTAL REVENUE</b>	<b>(\$974)</b>	<b>(\$500)</b>	<b>(\$1,200)</b>	<b>\$0</b>	<b>(\$1,200)</b>	<b>(\$1,200)</b>	<b>\$0</b>	<b>(\$1,200)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$8,890)	(\$9,864)	(\$9,864)	\$0	(\$10,364)	(\$10,364)	\$0	(\$10,364)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$8,890)</b>	<b>(\$9,864)</b>	<b>(\$9,864)</b>	<b>\$0</b>	<b>(\$10,364)</b>	<b>(\$10,364)</b>	<b>\$0</b>	<b>(\$10,364)</b>
41220-FOOD SUPPLIES	\$0	\$0	\$1,200	\$0	\$1,200	\$1,200	\$0	\$1,200
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>
46710-CONTINGENCY	\$0	\$0	\$9,864	\$0	\$0	\$10,364	\$0	\$10,364
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,364</b>	<b>\$0</b>	<b>\$10,364</b>
<b>TOTAL 02240-1700</b>	<b>(\$9,864)</b>	<b>(\$10,364)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,364)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
JUVENILE DETENTION EDUCATION

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
02242-1700 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33100-FEDERAL GRANTS	(\$8,167)	(\$5,690)	(\$10,000)	(\$3,973)	(\$5,297)	(\$5,297)	\$0	(\$5,297)
33110-FEDERAL GRANTS PRIOR YEAR	(\$51,118)	\$0	\$0	(\$8,061)	(\$8,061)	\$0	\$0	\$0
33500-STATE GRANTS	\$0	(\$228,060)	\$0	(\$293,307)	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$2,155)	(\$1,235)	(\$2,155)	(\$638)	(\$2,155)	(\$2,155)	\$0	(\$2,155)
39070-SALE OF AUCTION ITEMS	\$0	\$0	\$0	(\$133)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$61,439)</b>	<b>(\$234,986)</b>	<b>(\$12,155)</b>	<b>(\$306,111)</b>	<b>(\$15,513)</b>	<b>(\$7,452)</b>	<b>\$0</b>	<b>(\$7,452)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$89,199)	(\$100,188)	(\$138,911)	\$0	(\$85,882)	(\$38,607)	\$0	(\$38,607)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$89,199)</b>	<b>(\$100,188)</b>	<b>(\$138,911)</b>	<b>\$0</b>	<b>(\$85,882)</b>	<b>(\$38,607)</b>	<b>\$0</b>	<b>(\$38,607)</b>
40110-REGULAR SALARIES AND WAGES	\$122,700	\$149,931	\$214,722	\$143,141	\$185,243	\$224,957	\$0	\$224,957
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$5,240	\$0	\$5,240	\$5,422	\$0	\$5,422
40174-MARKET BASED ADJUSTMENT	\$0	\$0	\$5,348	\$0	\$5,348	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$7,386	\$8,994	\$13,313	\$8,502	\$11,073	\$13,947	\$0	\$13,947
40211-MEDICARE CONTRIBUTIONS	\$1,728	\$2,103	\$3,114	\$1,989	\$2,590	\$3,262	\$0	\$3,262
40220-ARIZONA STATE RETIREMENT	\$14,291	\$18,082	\$26,239	\$17,491	\$22,636	\$27,916	\$0	\$27,916
40230-HEALTH INSURANCE (ER)	\$18,180	\$22,768	\$37,394	\$20,694	\$22,575	\$38,519	\$0	\$38,519
40231-EMPLOYEE ASSISTANCE PROGRAM	\$42	\$54	\$92	\$49	\$92	\$92	\$0	\$92
40233-LIFE INSURANCE (ER)	\$115	\$142	\$222	\$118	\$222	\$200	\$0	\$200
40241-WORKERS COMPENSATION INSURAN	\$87	\$241	\$343	\$229	\$343	\$359	\$0	\$359
40280-OTHER EMPLOYEE BENEFITS	\$9,004	\$10,173	\$12,747	\$11,134	\$12,147	\$13,129	\$0	\$13,129
<b>TOTAL PERSONNEL</b>	<b>\$173,532</b>	<b>\$212,488</b>	<b>\$318,774</b>	<b>\$203,346</b>	<b>\$267,509</b>	<b>\$327,803</b>	<b>\$0</b>	<b>\$327,803</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$1,053	\$1,328	\$24,679	\$5,068	\$23,745	\$24,679	\$0	\$24,679
41101-OFFICE SUPPLIES	\$167	\$378	\$7,234	\$862	\$7,234	\$5,000	\$0	\$5,000
41111-BOOKS AND MANUALS	\$0	\$758	\$0	\$53	\$0	\$0	\$0	\$0
41118-ELECTRONIC PRODUCTS	\$2,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41250-CLEANING AND SANITATION SUPPLIES	\$0	\$0	\$2,000	\$0	\$2,000	\$13,270	\$0	\$13,270
41290-PRINTING AND MICROFILMING	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$1,536	\$19,468	\$19,096	\$11,654	\$19,096	\$37,500	\$0	\$37,500
41503-CAPITAL OUTLAY >2000<5000	\$0	\$0	\$0	\$0	\$0	\$8,610	\$0	\$8,610
41512-SOFTWARE UPGRADES	\$0	\$491	\$12,500	\$0	\$12,500	\$12,500	\$0	\$12,500
42130-ACCOUNTING AND AUDITING SERVICES	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$3,920	\$5,123	\$2,590	\$5,490	\$2,590	\$1,000	\$0	\$1,000
42330-POSTAGE	\$0	\$0	\$0	\$165	\$0	\$0	\$0	\$0
42410-TRAVEL EXPENSES	\$792	\$506	\$609	\$434	\$609	\$0	\$0	\$0

**YUMA COUNTY**

**FUND**  
JUVENILE DETENTION EDUCATION

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
02242-1700 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$0	\$1,342	\$250	\$839	\$530	\$250	\$0	\$250
43430-DUES AND MEMBERSHIPS	\$900	\$1,404	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000
43431-SUBSCRIPTIONS	\$168	\$4,803	\$22	\$9,749	\$76	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$375	\$0	\$0	\$1,452	\$600	\$0	\$0	\$0
43472-USER LICENSE AGREEMENT	\$3,611	\$1,200	\$24,817	\$16,027	\$24,817	\$40,800	\$0	\$40,800
43490-OTHER MISCELLANEOUS EXPENSE	\$0	\$0	\$50	\$0	\$50	\$13,550	\$0	\$13,550
43498-BANK/FISCAL CHARGES	\$0	\$3	\$432	\$432	\$432	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$15,986</b>	<b>\$36,805</b>	<b>\$95,279</b>	<b>\$52,224</b>	<b>\$95,279</b>	<b>\$158,159</b>	<b>\$0</b>	<b>\$158,159</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$37,013	\$0	\$0	\$135,097	\$0	\$135,097
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,097</b>	<b>\$0</b>	<b>\$135,097</b>
55010-TRANSFERS IN	(\$139,068)	\$0	(\$300,000)	\$0	(\$300,000)	(\$575,000)	\$0	(\$575,000)
<b>TOTAL TRANSFERS IN</b>	<b>(\$139,068)</b>	<b>\$0</b>	<b>(\$300,000)</b>	<b>\$0</b>	<b>(\$300,000)</b>	<b>(\$575,000)</b>	<b>\$0</b>	<b>(\$575,000)</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02242-1700</b>	<b>(\$100,188)</b>	<b>(\$85,881)</b>	<b>\$0</b>	<b>(\$50,541)</b>	<b>(\$38,607)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
JUVENILE SAFE SCHOOLS

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
02244-1700 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33100-FEDERAL GRANTS	\$0	(\$351)	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	\$0	(\$3)	\$0	(\$2)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>(\$354)</b>	<b>\$0</b>	<b>(\$2)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
39910-APPROPRIATION OF FUND BALANCE	(\$36)	\$0	\$0	\$0	(\$354)	(\$354)	\$0	(\$354)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$36)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$354)</b>	<b>(\$354)</b>	<b>\$0</b>	<b>(\$354)</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$354	\$0	\$354
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$354</b>	<b>\$0</b>	<b>\$354</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS OUT</b>	<b>\$36</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02244-1700</b>	<b>\$0</b>	<b>(\$354)</b>	<b>\$0</b>	<b>(\$2)</b>	<b>(\$354)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
JUVENILE CHARTER SCHOOL

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
02245-1700 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33040-STATE CHARTER SCHOOL	(\$72,825)	(\$76,441)	(\$69,126)	(\$57,365)	(\$137,254)	(\$137,524)	\$0	(\$137,524)
33100-FEDERAL GRANTS	(\$68,389)	(\$32,891)	(\$81,852)	(\$89,652)	(\$444,403)	(\$279,234)	\$0	(\$279,234)
33110-FEDERAL GRANTS PRIOR YEAR	(\$17,865)	(\$6,565)	\$0	(\$29,119)	(\$29,119)	\$0	\$0	\$0
33500-STATE GRANTS	(\$849,063)	(\$841,454)	(\$879,890)	(\$666,205)	(\$879,890)	(\$879,890)	\$0	(\$879,890)
33510-STATE GRANTS PRIOR YEAR	\$0	(\$5,674)	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$7,300)	(\$7,111)	(\$5,000)	(\$1,744)	(\$5,000)	(\$5,000)	\$0	(\$5,000)
39070-SALE OF AUCTION ITEMS	\$0	(\$3,636)	\$0	\$0	\$0	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	\$0	(\$16)	\$0	(\$900)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$1,015,442)</b>	<b>(\$973,789)</b>	<b>(\$1,035,868)</b>	<b>(\$844,985)</b>	<b>(\$1,495,666)</b>	<b>(\$1,301,648)</b>	<b>\$0</b>	<b>(\$1,301,648)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$454,439)	(\$432,883)	(\$357,739)	\$0	(\$306,537)	(\$440,327)	\$0	(\$440,327)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$454,439)</b>	<b>(\$432,883)</b>	<b>(\$357,739)</b>	<b>\$0</b>	<b>(\$306,537)</b>	<b>(\$440,327)</b>	<b>\$0</b>	<b>(\$440,327)</b>
40110-REGULAR SALARIES AND WAGES	\$677,235	\$705,214	\$747,007	\$657,515	\$747,007	\$706,996	\$0	\$706,996
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$17,582	\$0	\$17,582	\$17,011	\$0	\$17,011
40174-MARKET BASED ADJUSTMENT	\$0	\$0	\$11,694	\$0	\$11,694	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$39,853	\$41,482	\$46,316	\$39,202	\$46,316	\$43,834	\$0	\$43,834
40211-MEDICARE CONTRIBUTIONS	\$9,322	\$9,701	\$10,580	\$9,187	\$10,580	\$10,252	\$0	\$10,252
40220-ARIZONA STATE RETIREMENT	\$63,277	\$69,351	\$73,960	\$68,479	\$73,960	\$79,313	\$0	\$79,313
40224-ADMIN OFFICE OF THE COURTS-CORP	\$33,142	\$32,348	\$35,303	\$24,849	\$35,303	\$11,505	\$0	\$11,505
40230-HEALTH INSURANCE (ER)	\$65,768	\$70,888	\$91,786	\$67,944	\$91,786	\$85,296	\$0	\$85,296
40231-EMPLOYEE ASSISTANCE PROGRAM	\$216	\$224	\$260	\$208	\$260	\$241	\$0	\$241
40233-LIFE INSURANCE (ER)	\$588	\$626	\$731	\$519	\$731	\$579	\$0	\$579
40241-WORKERS COMPENSATION INSURAN	\$1,206	\$2,779	\$3,037	\$1,829	\$3,037	\$1,540	\$0	\$1,540
40280-OTHER EMPLOYEE BENEFITS	\$30,046	\$30,764	\$32,026	\$25,773	\$32,026	\$29,552	\$0	\$29,552
<b>TOTAL PERSONNEL</b>	<b>\$920,654</b>	<b>\$963,376</b>	<b>\$1,070,282</b>	<b>\$895,505</b>	<b>\$1,070,282</b>	<b>\$986,119</b>	<b>\$0</b>	<b>\$986,119</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$9,226	\$20,157	\$22,998	\$38,442	\$35,000	\$9,006	\$0	\$9,006
41011-PROGRAM CONSUMABLE SUPPLIES	\$36	\$0	\$36	\$0	\$36	\$36	\$0	\$36
41012-PROCESSING CONSUMABLE SUPPLIES	\$1,412	\$0	\$1,412	\$0	\$1,412	\$1,412	\$0	\$1,412
41101-OFFICE SUPPLIES	\$6,056	\$11,796	\$4,000	\$6,426	\$4,000	\$4,000	\$0	\$4,000
41111-BOOKS AND MANUALS	\$735	\$6,956	\$6,199	\$4,875	\$6,199	\$2,899	\$0	\$2,899
41113-ADULT BOOKS AND MATERIALS	\$28	\$0	\$29	\$0	\$29	\$29	\$0	\$29
41118-ELECTRONIC PRODUCTS	\$3,554	\$6,901	\$76	\$0	\$76	\$76	\$0	\$76
41119-YOUNG ADULT BOOKS AND MATERIALS	\$72	\$0	\$72	\$0	\$72	\$72	\$0	\$72

**YUMA COUNTY**

**FUND**  
JUVENILE CHARTER SCHOOL

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
02245-1700 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
41220-FOOD SUPPLIES	\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$0
41230-DRUGS AND MEDICINE	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000
41250-CLEANING AND SANITATION SUPPLIES	\$0	\$0	\$2,793	\$3,261	\$2,793	\$13,370	\$0	\$13,370
41260-FUEL, OIL, AND LUBRICANTS	\$400	\$400	\$400	\$400	\$400	\$400	\$0	\$400
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$0	\$1,378	\$2,100	\$1,472	\$2,100	\$2,100	\$0	\$2,100
41290-PRINTING AND MICROFILMING	\$419	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000
41291-OTHER OPERATING SUPPLIES	\$90	\$0	\$700	\$0	\$700	\$700	\$0	\$700
41310-BUILDING SUPPLIES	\$0	\$0	\$1,677	\$1,677	\$1,677	\$1,000	\$0	\$1,000
41311-GROUNDS SUPPLIES	\$0	\$0	\$900	\$0	\$900	\$900	\$0	\$900
41320-PAINTING SUPPLIES	\$23	\$0	\$80	\$0	\$80	\$80	\$0	\$80
41380-COMMUNICATION EQUIPMENT SUPPLIES	\$0	\$0	\$2,000	\$895	\$2,000	\$2,000	\$0	\$2,000
41502-SMALL TOOLS LESS THAN \$2,000	\$698	\$11,521	\$64,060	\$27,374	\$64,060	\$24,345	\$0	\$24,345
41503-CAPITAL OUTLAY >2000<5000	\$0	\$0	\$4,766	\$4,766	\$4,766	\$30,135	\$0	\$30,135
41512-SOFTWARE UPGRADES	\$1,323	\$0	\$0	\$8,239	\$0	\$0	\$0	\$0
42130-ACCOUNTING AND AUDITING SERVICES	\$211	\$0	\$3,500	\$5,138	\$3,500	\$3,500	\$0	\$3,500
42140-CONSULTING SERVICES	\$3,000	\$0	\$5,750	\$0	\$5,750	\$5,750	\$0	\$5,750
42141-CONTRACT COSTS	\$1,642	\$0	\$900	\$0	\$900	\$850	\$0	\$850
42142-CONTRACT COSTS-EDUCATION	\$0	\$4,559	\$2,200	\$0	\$2,200	\$2,200	\$0	\$2,200
42152-MENTAL HEALTH SERVICES	\$0	\$7,200	\$600	\$0	\$600	\$600	\$0	\$600
42191-OTHER PURCHASED SERVICES	\$16,150	\$21,154	\$48,037	\$46,438	\$48,037	\$48,037	\$0	\$48,037
42194-COMMISSARY CONTRACTED SERVICES	\$39,329	\$24,567	\$30,000	\$0	\$30,000	\$30,000	\$0	\$30,000
42241-REFUSE DISPOSAL	\$0	\$0	\$350	\$0	\$350	\$350	\$0	\$350
42310-TELEPHONE	\$0	\$0	\$3,025	\$6,665	\$7,000	\$0	\$0	\$0
42330-POSTAGE	\$0	\$0	\$1,500	\$1,500	\$1,500	\$25	\$0	\$25
42410-TRAVEL EXPENSES	\$2,173	\$1,180	\$5,450	\$0	\$5,450	\$223	\$0	\$223
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$400	\$655	\$1,200	\$661	\$1,200	\$1,200	\$0	\$1,200
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$0	\$228	\$0	\$0	\$0	\$0	\$0	\$0
43063-FIRE/BUILDING INSPECTIONS	\$240	\$0	\$500	\$0	\$500	\$500	\$0	\$500
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$0	\$0	\$1,889	\$0	\$1,889	\$1,889	\$0	\$1,889
43430-DUES AND MEMBERSHIPS	\$1,056	\$61	\$1,900	\$1,123	\$1,900	\$1,922	\$0	\$1,922
43431-SUBSCRIPTIONS	\$168	\$3,398	\$12,216	\$15,957	\$13,513	\$310	\$0	\$310
43460-TRAINING AND SCHOOL CLASSES	\$2,585	\$1,855	\$1,739	\$5,250	\$1,739	\$2,200	\$0	\$2,200
43470-LICENSE AND PERMITS	\$130	\$130	\$3,140	\$3,140	\$3,140	\$130	\$0	\$130

**YUMA COUNTY**

**FUND**  
JUVENILE CHARTER SCHOOL

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
02245-1700 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43472-USER LICENSE AGREEMENT	\$2,505	\$8,694	\$31,456	\$22,873	\$31,456	\$53,850	\$0	\$53,850
43490-OTHER MISCELLANEOUS EXPENSE	\$20,173	\$3,099	\$2,070	\$0	\$2,070	\$2,070	\$0	\$2,070
43496-INCENTIVE PROGRAM	\$2,505	\$842	\$600	\$0	\$600	\$600	\$0	\$600
43498-BANK/FISCAL CHARGES	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$116,341</b>	<b>\$136,762</b>	<b>\$274,320</b>	<b>\$206,571</b>	<b>\$291,594</b>	<b>\$250,766</b>	<b>\$0</b>	<b>\$250,766</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$49,005	\$0	\$0	\$505,090	\$0	\$505,090
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$505,090</b>	<b>\$0</b>	<b>\$505,090</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02245-1700</b>	<b>(\$432,887)</b>	<b>(\$306,535)</b>	<b>\$0</b>	<b>\$257,092</b>	<b>(\$440,327)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
JUVENILE VICTIM RIGHTS

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
02246-1700 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	(\$13,402)	(\$13,400)	(\$17,862)	(\$13,400)	(\$13,400)	(\$18,619)	\$0	(\$18,619)
36010-INTEREST ON INVESTMENTS	(\$28)	(\$16)	(\$50)	(\$7)	(\$50)	(\$50)	\$0	(\$50)
<b>TOTAL REVENUE</b>	<b>(\$13,430)</b>	<b>(\$13,416)</b>	<b>(\$17,912)</b>	<b>(\$13,407)</b>	<b>(\$13,450)</b>	<b>(\$18,669)</b>	<b>\$0</b>	<b>(\$18,669)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1)	(\$28)	\$23	\$0	(\$45)	(\$95)	\$0	(\$95)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1)</b>	<b>(\$28)</b>	<b>\$23</b>	<b>\$0</b>	<b>(\$45)</b>	<b>(\$95)</b>	<b>\$0</b>	<b>(\$95)</b>
40110-REGULAR SALARIES AND WAGES	\$9,474	\$9,391	\$12,196	\$9,531	\$7,707	\$12,828	\$0	\$12,828
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$299	\$0	\$299	\$304	\$0	\$304
40210-SOCIAL SECURITY CONTRIBUTIONS	\$544	\$542	\$756	\$495	\$756	\$795	\$0	\$795
40211-MEDICARE CONTRIBUTIONS	\$126	\$127	\$177	\$115	\$177	\$186	\$0	\$186
40220-ARIZONA STATE RETIREMENT	\$1,082	\$1,113	\$1,490	\$1,164	\$1,490	\$1,592	\$0	\$1,592
40230-HEALTH INSURANCE (ER)	\$2,154	\$2,198	\$2,930	\$2,198	\$2,930	\$3,018	\$0	\$3,018
40231-EMPLOYEE ASSISTANCE PROGRAM	\$5	\$5	\$7	\$5	\$7	\$7	\$0	\$7
40233-LIFE INSURANCE (ER)	\$10	\$10	\$14	\$9	\$14	\$13	\$0	\$13
40241-WORKERS COMPENSATION INSURAN	\$6	\$14	\$20	\$15	\$20	\$21	\$0	\$21
<b>TOTAL PERSONNEL</b>	<b>\$13,402</b>	<b>\$13,400</b>	<b>\$17,889</b>	<b>\$13,534</b>	<b>\$13,400</b>	<b>\$18,764</b>	<b>\$0</b>	<b>\$18,764</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02246-1700</b>	<b>(\$29)</b>	<b>(\$44)</b>	<b>\$0</b>	<b>\$127</b>	<b>(\$95)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
JUVENILE STATE AID

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
02247-1800 DETENTION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	(\$568,456)	(\$628,034)	(\$717,758)	(\$509,385)	(\$717,758)	(\$865,893)	\$0	(\$865,893)
36010-INTEREST ON INVESTMENTS	(\$872)	(\$860)	(\$750)	(\$574)	(\$750)	(\$750)	\$0	(\$750)
<b>TOTAL REVENUE</b>	<b>(\$569,328)</b>	<b>(\$628,894)</b>	<b>(\$718,508)</b>	<b>(\$509,959)</b>	<b>(\$718,508)</b>	<b>(\$866,643)</b>	<b>\$0</b>	<b>(\$866,643)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$31,240)	(\$8,683)	(\$8,454)	\$0	(\$9,543)	(\$1,398)	\$0	(\$1,398)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$31,240)</b>	<b>(\$8,683)</b>	<b>(\$8,454)</b>	<b>\$0</b>	<b>(\$9,543)</b>	<b>(\$1,398)</b>	<b>\$0</b>	<b>(\$1,398)</b>
40110-REGULAR SALARIES AND WAGES	\$385,262	\$402,846	\$451,028	\$394,818	\$451,028	\$527,050	\$1,186	\$528,236
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$12,698	\$0	\$12,698	\$14,240	\$0	\$14,240
40210-SOCIAL SECURITY CONTRIBUTIONS	\$22,521	\$23,478	\$27,964	\$23,260	\$27,964	\$32,676	\$74	\$32,750
40211-MEDICARE CONTRIBUTIONS	\$5,267	\$5,491	\$6,541	\$5,440	\$6,541	\$7,642	\$17	\$7,659
40220-ARIZONA STATE RETIREMENT	\$8,107	\$8,024	\$9,026	\$7,839	\$9,026	\$9,698	\$148	\$9,846
40224-ADMIN OFFICE OF THE COURTS-CORP	\$100,236	\$104,006	\$127,829	\$100,855	\$127,829	\$162,370	\$0	\$162,370
40230-HEALTH INSURANCE (ER)	\$47,914	\$55,901	\$65,535	\$53,010	\$65,535	\$75,449	\$0	\$75,449
40231-EMPLOYEE ASSISTANCE PROGRAM	\$150	\$154	\$180	\$145	\$180	\$199	\$0	\$199
40233-LIFE INSURANCE (ER)	\$381	\$389	\$450	\$330	\$450	\$452	\$1	\$453
40241-WORKERS COMPENSATION INSURAN	\$2,942	\$6,752	\$7,535	\$6,617	\$7,535	\$8,910	\$2	\$8,912
40280-OTHER EMPLOYEE BENEFITS	\$19,105	\$20,994	\$17,867	\$20,335	\$17,867	\$27,927	\$0	\$27,927
<b>TOTAL PERSONNEL</b>	<b>\$591,885</b>	<b>\$628,034</b>	<b>\$726,653</b>	<b>\$612,650</b>	<b>\$726,653</b>	<b>\$866,613</b>	<b>\$1,428</b>	<b>\$868,041</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$309	\$0	\$0	\$0	\$0	\$0
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02247-1800</b>	<b>(\$8,683)</b>	<b>(\$9,543)</b>	<b>\$0</b>	<b>\$102,691</b>	<b>(\$1,398)</b>	<b>(\$1,428)</b>	<b>\$1,428</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
COURT APPT SPEC ADVOCATE (CASA)

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
02248-1700 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33500-STATE GRANTS	(\$158,124)	(\$162,077)	(\$160,497)	(\$115,386)	(\$164,000)	(\$165,000)	\$0	(\$165,000)
36010-INTEREST ON INVESTMENTS	(\$344)	(\$424)	(\$80)	(\$227)	(\$250)	(\$80)	\$0	(\$80)
39050-VOID/STALE DATED REVENUE	\$0	\$0	\$0	(\$72)	(\$72)	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$158,468)</b>	<b>(\$162,501)</b>	<b>(\$160,577)</b>	<b>(\$115,685)</b>	<b>(\$164,322)</b>	<b>(\$165,080)</b>	<b>\$0</b>	<b>(\$165,080)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$12,878)	(\$16,034)	\$0	\$0	(\$20,179)	(\$13,247)	\$0	(\$13,247)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$12,878)</b>	<b>(\$16,034)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$20,179)</b>	<b>(\$13,247)</b>	<b>\$0</b>	<b>(\$13,247)</b>
40110-REGULAR SALARIES AND WAGES	\$88,921	\$94,968	\$95,077	\$89,587	\$95,077	\$97,917	\$0	\$97,917
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$2,305	\$0	\$2,305	\$2,329	\$0	\$2,329
40210-SOCIAL SECURITY CONTRIBUTIONS	\$5,075	\$5,424	\$5,895	\$5,097	\$5,895	\$6,071	\$0	\$6,071
40211-MEDICARE CONTRIBUTIONS	\$1,187	\$1,269	\$1,378	\$1,192	\$1,378	\$1,420	\$0	\$1,420
40220-ARIZONA STATE RETIREMENT	\$10,446	\$11,183	\$11,244	\$10,574	\$11,244	\$11,733	\$0	\$11,733
40230-HEALTH INSURANCE (ER)	\$15,144	\$15,421	\$15,420	\$14,136	\$15,420	\$15,884	\$0	\$15,884
40231-EMPLOYEE ASSISTANCE PROGRAM	\$37	\$37	\$47	\$34	\$47	\$47	\$0	\$47
40233-LIFE INSURANCE (ER)	\$82	\$84	\$106	\$71	\$106	\$98	\$0	\$98
40241-WORKERS COMPENSATION INSURAN	\$62	\$152	\$152	\$143	\$152	\$157	\$0	\$157
40280-OTHER EMPLOYEE BENEFITS	\$5,909	\$5,876	\$5,747	\$5,268	\$5,747	\$5,919	\$0	\$5,919
<b>TOTAL PERSONNEL</b>	<b>\$126,863</b>	<b>\$134,414</b>	<b>\$137,371</b>	<b>\$126,101</b>	<b>\$137,371</b>	<b>\$141,575</b>	<b>\$0</b>	<b>\$141,575</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$4,575	\$9,664	\$7,152	\$3,425	\$10,152	\$10,152	\$0	\$10,152
41101-OFFICE SUPPLIES	\$585	\$297	\$700	\$1,336	\$4,377	\$2,700	\$0	\$2,700
41111-BOOKS AND MANUALS	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41260-FUEL, OIL, AND LUBRICANTS	\$300	\$300	\$300	\$300	\$300	\$300	\$0	\$300
41290-PRINTING AND MICROFILMING	\$0	\$0	\$250	\$0	\$250	\$250	\$0	\$250
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$0	\$0	\$368	\$0	\$0	\$0	\$0
41512-SOFTWARE UPGRADES	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$160	\$382	\$0	\$587	\$0	\$0	\$0	\$0
42310-TELEPHONE	\$1,069	\$1,378	\$400	\$1,260	\$400	\$400	\$0	\$400
42410-TRAVEL EXPENSES	\$11,077	\$8,217	\$10,824	\$0	\$10,824	\$10,824	\$0	\$10,824
43415-ADVERTISING	\$6,961	\$611	\$2,000	\$7,292	\$6,000	\$6,000	\$0	\$6,000
43430-DUES AND MEMBERSHIPS	\$17	\$0	\$0	\$43	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$350	\$294	\$0	\$152	\$0	\$0	\$0	\$0
43470-LICENSE AND PERMITS	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0
43490-OTHER MISCELLANEOUS EXPENSE	\$10	\$50	\$580	\$0	\$580	\$580	\$0	\$580

**YUMA COUNTY**

**FUND**  
COURT APPT SPEC ADVOCATE (CASA)

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
02248-1700 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43496-INCENTIVE PROGRAM	\$3,098	\$2,749	\$1,000	\$1,588	\$1,000	\$1,000	\$0	\$1,000
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$28,450</b>	<b>\$23,942</b>	<b>\$23,206</b>	<b>\$16,750</b>	<b>\$33,883</b>	<b>\$32,206</b>	<b>\$0</b>	<b>\$32,206</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$4,546	\$0	\$4,546
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,546</b>	<b>\$0</b>	<b>\$4,546</b>
<b>TOTAL 02248-1700</b>	<b>(\$16,033)</b>	<b>(\$20,179)</b>	<b>\$0</b>	<b>\$27,167</b>	<b>(\$13,247)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
COURT IMPROVEMENT FUND

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
02249-1700 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	(\$23,923)	(\$24,481)	(\$34,705)	(\$17,764)	(\$34,705)	(\$51,854)	\$0	(\$51,854)
33510-STATE GRANTS PRIOR YEAR	\$0	(\$250)	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$193)	(\$158)	(\$50)	(\$50)	(\$50)	(\$50)	\$0	(\$50)
<b>TOTAL REVENUE</b>	<b>(\$24,116)</b>	<b>(\$24,889)</b>	<b>(\$34,755)</b>	<b>(\$17,814)</b>	<b>(\$34,755)</b>	<b>(\$51,904)</b>	<b>\$0</b>	<b>(\$51,904)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$14,720)	(\$7,579)	(\$7,579)	\$0	(\$6,457)	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$14,720)</b>	<b>(\$7,579)</b>	<b>(\$7,579)</b>	<b>\$0</b>	<b>(\$6,457)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40110-REGULAR SALARIES AND WAGES	\$20,694	\$21,650	\$28,340	\$20,068	\$28,340	\$29,127	\$0	\$29,127
40120-TEMPORARY EMPLOYEES	\$1,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$691	\$0	\$691	\$697	\$0	\$697
40210-SOCIAL SECURITY CONTRIBUTIONS	\$1,355	\$1,314	\$1,757	\$1,185	\$1,757	\$1,806	\$0	\$1,806
40211-MEDICARE CONTRIBUTIONS	\$316	\$308	\$411	\$277	\$411	\$422	\$0	\$422
40220-ARIZONA STATE RETIREMENT	\$2,607	\$2,623	\$3,463	\$2,451	\$3,463	\$3,615	\$0	\$3,615
40230-HEALTH INSURANCE (ER)	\$0	\$0	\$0	\$2,197	\$0	\$6,512	\$0	\$6,512
40231-EMPLOYEE ASSISTANCE PROGRAM	\$10	\$10	\$16	\$10	\$16	\$16	\$0	\$16
40233-LIFE INSURANCE (ER)	\$22	\$24	\$32	\$20	\$32	\$29	\$0	\$29
40241-WORKERS COMPENSATION INSURAN	\$16	\$34	\$45	\$33	\$45	\$46	\$0	\$46
40280-OTHER EMPLOYEE BENEFITS	\$0	\$0	\$0	\$998	\$0	\$2,055	\$0	\$2,055
<b>TOTAL PERSONNEL</b>	<b>\$26,605</b>	<b>\$25,963</b>	<b>\$34,755</b>	<b>\$27,239</b>	<b>\$34,755</b>	<b>\$44,325</b>	<b>\$0</b>	<b>\$44,325</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$2,084	\$47	\$7,579	\$0	\$6,457	\$7,579	\$0	\$7,579
42141-CONTRACT COSTS	\$2,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42410-TRAVEL EXPENSES	\$147	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$4,650</b>	<b>\$47</b>	<b>\$7,579</b>	<b>\$0</b>	<b>\$6,457</b>	<b>\$7,579</b>	<b>\$0</b>	<b>\$7,579</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02249-1700</b>	<b>(\$7,580)</b>	<b>(\$6,458)</b>	<b>\$0</b>	<b>\$9,425</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
JUVENILE RISK MANAGEMENT

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
02250-1800 DETENTION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39910-APPROPRIATION OF FUND BALANCE	(\$175)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APPROPRIATION OF FUND BALANCE	(\$175)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RESERVES AND CONTINGENCIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56010-TRANSFERS OUT	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS OUT	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 02250-1800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
NO CHILD LEFT BEHIND

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
02257-1700 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33100-FEDERAL GRANTS	(\$9,853)	(\$18,486)	(\$38,688)	(\$24,876)	(\$38,688)	(\$31,587)	\$0	(\$31,587)
33110-FEDERAL GRANTS PRIOR YEAR	(\$18,824)	\$0	(\$18,587)	(\$19,815)	(\$19,815)	(\$18,587)	\$0	(\$18,587)
<b>TOTAL REVENUE</b>	<b>(\$28,676)</b>	<b>(\$18,486)</b>	<b>(\$57,275)</b>	<b>(\$44,692)</b>	<b>(\$58,503)</b>	<b>(\$50,174)</b>	<b>\$0</b>	<b>(\$50,174)</b>
39910-APPROPRIATION OF FUND BALANCE	\$16,599	\$18,586	\$18,587	\$0	\$19,916	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$16,599</b>	<b>\$18,586</b>	<b>\$18,587</b>	<b>\$0</b>	<b>\$19,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40110-REGULAR SALARIES AND WAGES	\$20,584	\$13,285	\$29,855	\$23,872	\$30,588	\$17,936	\$0	\$17,936
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$411	\$0	\$411	\$433	\$0	\$433
40174-MARKET BASED ADJUSTMENT	\$0	\$0	\$322	\$0	\$322	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$1,213	\$850	\$2,351	\$1,131	\$1,052	\$1,112	\$0	\$1,112
40211-MEDICARE CONTRIBUTIONS	\$283	\$199	\$246	\$246	\$246	\$260	\$0	\$260
40220-ARIZONA STATE RETIREMENT	\$2,312	\$1,750	\$2,074	\$2,106	\$2,539	\$2,225	\$0	\$2,225
40230-HEALTH INSURANCE (ER)	\$3,636	\$2,938	\$3,007	\$2,779	\$3,007	\$3,097	\$0	\$3,097
40231-EMPLOYEE ASSISTANCE PROGRAM	\$10	\$7	\$8	\$7	\$8	\$8	\$0	\$8
40233-LIFE INSURANCE (ER)	\$20	\$14	\$17	\$13	\$17	\$15	\$0	\$15
40241-WORKERS COMPENSATION INSURAN	\$13	\$23	\$27	\$28	\$27	\$28	\$0	\$28
40280-OTHER EMPLOYEE BENEFITS	\$360	\$750	\$370	\$317	\$370	\$381	\$0	\$381
<b>TOTAL PERSONNEL</b>	<b>\$28,432</b>	<b>\$19,815</b>	<b>\$38,688</b>	<b>\$30,498</b>	<b>\$38,587</b>	<b>\$25,495</b>	<b>\$0</b>	<b>\$25,495</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$24,679	\$0	\$24,679
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,679</b>	<b>\$0</b>	<b>\$24,679</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$2,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS OUT</b>	<b>\$2,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02257-1700</b>	<b>\$18,586</b>	<b>\$19,916</b>	<b>\$0</b>	<b>(\$14,194)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**

JUVENILE PROBATION/PAROLE

**DEPARTMENT**

JUVENILE COURT

**DIVISION**

02259-1800 DETENTION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
36010-INTEREST ON INVESTMENTS	(\$282)	(\$332)	\$0	(\$125)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$282)</b>	<b>(\$332)</b>	<b>\$0</b>	<b>(\$125)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
39910-APPROPRIATION OF FUND BALANCE	(\$880)	(\$1,162)	(\$1,162)	\$0	(\$1,494)	(\$1,494)	\$0	(\$1,494)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$880)</b>	<b>(\$1,162)</b>	<b>(\$1,162)</b>	<b>\$0</b>	<b>(\$1,494)</b>	<b>(\$1,494)</b>	<b>\$0</b>	<b>(\$1,494)</b>
<b>TOTAL PERSONNEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$1,162	\$0	\$0	\$1,494	\$0	\$1,494
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,494</b>	<b>\$0</b>	<b>\$1,494</b>
<b>TOTAL 02259-1800</b>	<b>(\$1,162)</b>	<b>(\$1,494)</b>	<b>\$0</b>	<b>(\$125)</b>	<b>(\$1,494)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
JUVENILE DRUG COURT EDUCATION

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
02262-1700 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42191-OTHER PURCHASED SERVICES	\$0	\$0	\$54	\$0	\$0	\$0	\$0	\$0
42310-TELEPHONE	\$0	\$0	\$1,465	\$0	\$0	\$0	\$0	\$0
43470-LICENSE & PERMITS	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0
43490-OTHER MISCELLANEOUS EXPENSE	\$0	\$0	\$27	\$0	\$0	\$0	\$0	\$0
45445-DUPLICATING EQUIPMENT	\$0	\$0	\$0	\$7,237	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$1,546</b>	<b>\$7,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
33500-STATE GRANTS	(\$74,466)	(\$89,779)	(\$101,034)	(\$68,097)	(\$92,000)	(\$95,000)	\$0	(\$95,000)
36010-INTEREST ON INVESTMENTS	(\$70)	(\$159)	(\$50)	(\$60)	(\$50)	(\$50)	\$0	(\$50)
<b>TOTAL REVENUE</b>	<b>(\$74,536)</b>	<b>(\$89,938)</b>	<b>(\$101,084)</b>	<b>(\$68,157)</b>	<b>(\$92,050)</b>	<b>(\$95,050)</b>	<b>\$0</b>	<b>(\$95,050)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,377)	(\$970)	\$0	\$0	(\$1,128)	(\$2,816)	\$0	(\$2,816)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,377)</b>	<b>(\$970)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,128)</b>	<b>(\$2,816)</b>	<b>\$0</b>	<b>(\$2,816)</b>
40110-REGULAR SALARIES AND WAGES	\$46,655	\$48,604	\$49,801	\$45,166	\$48,537	\$49,977	\$0	\$49,977
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$1,174	\$0	\$1,174	\$1,208	\$0	\$1,208
40210-SOCIAL SECURITY CONTRIBUTIONS	\$2,704	\$2,800	\$3,010	\$2,590	\$3,010	\$3,099	\$0	\$3,099
40211-MEDICARE CONTRIBUTIONS	\$632	\$655	\$704	\$606	\$704	\$725	\$0	\$725
40220-ARIZONA STATE RETIREMENT	\$5,507	\$5,887	\$5,931	\$5,520	\$5,931	\$6,202	\$0	\$6,202
40230-HEALTH INSURANCE (ER)	\$10,206	\$10,388	\$9,638	\$9,522	\$9,638	\$9,927	\$0	\$9,927
40231-EMPLOYEE ASSISTANCE PROGRAM	\$23	\$23	\$24	\$21	\$24	\$24	\$0	\$24
40233-LIFE INSURANCE (ER)	\$53	\$53	\$54	\$45	\$54	\$50	\$0	\$50
40241-WORKERS COMPENSATION INSURAN	\$32	\$78	\$78	\$73	\$78	\$80	\$0	\$80
40280-OTHER EMPLOYEE BENEFITS	\$5,286	\$5,271	\$5,812	\$4,639	\$5,812	\$5,986	\$0	\$5,986
<b>TOTAL PERSONNEL</b>	<b>\$71,099</b>	<b>\$73,761</b>	<b>\$76,226</b>	<b>\$68,183</b>	<b>\$74,962</b>	<b>\$77,278</b>	<b>\$0</b>	<b>\$77,278</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$93	\$2,739	\$12,049	\$3,365	\$15,400	\$15,400	\$0	\$15,400
41101-OFFICE SUPPLIES	\$0	\$3,302	\$1,000	\$0	\$0	\$0	\$0	\$0
41240-LABORATORY SUPPLIES	\$370	\$1,979	\$2,500	\$312	\$0	\$0	\$0	\$0
41250-CLEANING AND SANITATION SUPPLIES	\$299	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$1,282	\$2,021	\$0	\$0	\$0	\$0	\$0
42141-CONTRACT COSTS	\$250	\$1,706	\$0	\$0	\$0	\$0	\$0	\$0
42152-MENTAL HEALTH SERVICES	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42410-TRAVEL EXPENSES	\$1,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$960	\$2,029	\$3,242	\$0	\$0	\$0	\$0	\$0
43496-INCENTIVE PROGRAM	\$600	\$2,981	\$2,500	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$3,843</b>	<b>\$16,018</b>	<b>\$23,312</b>	<b>\$3,677</b>	<b>\$15,400</b>	<b>\$15,400</b>	<b>\$0</b>	<b>\$15,400</b>

**YUMA COUNTY**

**FUND**  
JUVENILE DRUG COURT EDUCATION

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
02262-1700 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46710-CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$5,188	\$0	\$5,188
TOTAL RESERVES AND CONTINGENCIES	\$0	\$0	\$0	\$0	\$0	\$5,188	\$0	\$5,188
<b>TOTAL 02262-1700</b>	<b>(\$971)</b>	<b>(\$1,129)</b>	<b>\$0</b>	<b>\$11,340</b>	<b>(\$2,816)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
JUVENILE INTENSIVE PROB (JIPS)

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
02265-1800 DETENTION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	(\$1,013,952)	(\$1,045,267)	(\$1,127,908)	(\$774,668)	(\$1,127,908)	(\$1,127,908)	\$0	(\$1,127,908)
36010-INTEREST ON INVESTMENTS	(\$1,540)	(\$2,354)	(\$750)	(\$985)	(\$750)	(\$750)	\$0	(\$750)
54010-PROCEEDS FROM SALE OF GFA	\$0	\$0	\$0	(\$255)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$1,015,492)</b>	<b>(\$1,047,621)</b>	<b>(\$1,128,658)</b>	<b>(\$775,908)</b>	<b>(\$1,128,658)</b>	<b>(\$1,128,658)</b>	<b>\$0</b>	<b>(\$1,128,658)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$34,358)	(\$27,376)	(\$27,376)	\$0	(\$28,270)	(\$60,635)	\$0	(\$60,635)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$34,358)</b>	<b>(\$27,376)</b>	<b>(\$27,376)</b>	<b>\$0</b>	<b>(\$28,270)</b>	<b>(\$60,635)</b>	<b>\$0</b>	<b>(\$60,635)</b>
40110-REGULAR SALARIES AND WAGES	\$602,884	\$580,005	\$566,764	\$522,201	\$631,351	\$650,982	\$0	\$650,982
40130-OVERTIME	\$0	\$1,272	\$0	\$0	\$0	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$17,847	\$0	\$17,847	\$18,449	\$0	\$18,449
40174-MARKET BASED ADJUSTMENT	\$0	\$0	\$502	\$0	\$502	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$35,347	\$34,325	\$39,142	\$30,473	\$39,142	\$40,361	\$0	\$40,361
40211-MEDICARE CONTRIBUTIONS	\$8,267	\$8,029	\$9,155	\$7,127	\$9,155	\$9,438	\$0	\$9,438
40220-ARIZONA STATE RETIREMENT	\$11,336	\$12,905	\$13,021	\$12,148	\$13,021	\$13,703	\$0	\$13,703
40224-ADMIN OFFICE OF THE COURTS-CORP	\$167,150	\$139,130	\$179,012	\$137,522	\$179,012	\$194,736	\$0	\$194,736
40230-HEALTH INSURANCE (ER)	\$95,146	\$81,988	\$98,688	\$82,779	\$98,688	\$109,600	\$0	\$109,600
40231-EMPLOYEE ASSISTANCE PROGRAM	\$240	\$214	\$268	\$205	\$268	\$268	\$0	\$268
40233-LIFE INSURANCE (ER)	\$646	\$567	\$685	\$490	\$685	\$623	\$0	\$623
40241-WORKERS COMPENSATION INSURAN	\$4,641	\$9,433	\$10,392	\$8,422	\$10,392	\$10,703	\$0	\$10,703
40280-OTHER EMPLOYEE BENEFITS	\$24,879	\$20,895	\$35,000	\$36,381	\$25,420	\$40,879	\$0	\$40,879
<b>TOTAL PERSONNEL</b>	<b>\$950,535</b>	<b>\$888,764</b>	<b>\$970,476</b>	<b>\$837,748</b>	<b>\$1,025,483</b>	<b>\$1,089,742</b>	<b>\$0</b>	<b>\$1,089,742</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$11,469	\$9,977	\$12,125	\$6,169	\$16,091	\$7,000	\$0	\$7,000
41101-OFFICE SUPPLIES	\$9,117	\$7,619	\$4,000	\$2,678	\$7,500	\$7,500	\$0	\$7,500
41111-BOOKS AND MANUALS	\$1,572	\$4,270	\$798	\$1,655	\$798	\$798	\$0	\$798
41230-DRUGS AND MEDICINE	\$0	\$0	\$800	\$0	\$200	\$200	\$0	\$200
41240-LABORATORY SUPPLIES	\$0	\$185	\$2,500	\$0	\$2,500	\$2,500	\$0	\$2,500
41250-CLEANING AND SANITATION SUPPLIES	\$0	\$824	\$1,349	\$1,300	\$1,300	\$0	\$0	\$0
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$925	\$17,257	\$17,500	\$10,261	\$2,069	\$2,000	\$0	\$2,000
41290-PRINTING AND MICROFILMING	\$0	\$0	\$500	\$0	\$500	\$500	\$0	\$500
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41380-COMMUNICATION EQUIPMENT SUPPLIES	\$2,020	\$0	\$1,973	\$400	\$1,973	\$1,973	\$0	\$1,973
41502-SMALL TOOLS LESS THAN \$2,000	\$572	\$26,910	\$16,000	\$13,298	\$1,000	\$1,000	\$0	\$1,000
41512-SOFTWARE UPGRADES	\$524	\$108	\$0	\$0	\$0	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$0	\$640	\$2,760	\$4,630	\$0	\$0	\$0	\$0

**YUMA COUNTY**

**FUND**  
JUVENILE INTENSIVE PROB (JIPS)

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
02265-1800 DETENTION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42310-TELEPHONE	\$5,050	\$16,584	\$19,500	\$16,704	\$9,856	\$6,922	\$0	\$6,922
42330-POSTAGE	\$3,523	\$0	\$1,500	\$1,500	\$2,000	\$2,000	\$0	\$2,000
42410-TRAVEL EXPENSES	\$20,100	\$15,952	\$18,487	\$1,819	\$5,396	\$18,487	\$0	\$18,487
42430-TRAVEL EXPENSES - PRISONER/PATIENT	\$296	\$517	\$317	\$357	\$241	\$241	\$0	\$241
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$2,130	\$1,331	\$2,100	\$554	\$2,100	\$2,100	\$0	\$2,100
43430-DUES AND MEMBERSHIPS	\$700	\$339	\$500	\$50	\$500	\$500	\$0	\$500
43431-SUBSCRIPTIONS	\$0	\$400	\$958	\$958	\$958	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$10,335	\$4,736	\$10,060	\$19,763	\$10,000	\$6,000	\$0	\$6,000
43470-LICENSE AND PERMITS	\$0	\$1,363	\$0	\$1,585	\$0	\$0	\$0	\$0
43490-OTHER MISCELLANEOUS EXPENSE	\$152	\$519	\$818	\$818	\$818	\$118	\$0	\$118
43492-RANGE FEES	\$0	\$405	\$0	\$630	\$0	\$0	\$0	\$0
43496-INCENTIVE PROGRAM	\$3,416	\$4,427	\$5,300	\$2,772	\$5,000	\$5,000	\$0	\$5,000
43498-BANK/FISCAL CHARGES	\$0	\$28	\$1	\$1	\$10	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$71,939</b>	<b>\$114,390</b>	<b>\$119,846</b>	<b>\$87,904</b>	<b>\$70,810</b>	<b>\$64,839</b>	<b>\$0</b>	<b>\$64,839</b>
45420-COMMUNICATIONS EQUIPMENT	\$0	\$43,574	\$0	\$0	\$0	\$0	\$0	\$0
45445-DUPLICATING EQUIPMENT	\$0	\$0	\$0	\$6,801	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$43,574</b>	<b>\$0</b>	<b>\$6,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$65,712	\$0	\$0	\$34,712	\$0	\$34,712
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,712</b>	<b>\$0</b>	<b>\$34,712</b>
<b>TOTAL 02265-1800</b>	<b>(\$27,376)</b>	<b>(\$28,271)</b>	<b>\$0</b>	<b>\$156,545</b>	<b>(\$60,635)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
JUVENILE DIVERSION INTAKE

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
02266-1700 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	(\$576,782)	(\$597,328)	(\$630,000)	(\$435,020)	(\$630,000)	(\$630,000)	\$0	(\$630,000)
36010-INTEREST ON INVESTMENTS	(\$1,719)	(\$1,642)	(\$1,000)	(\$786)	(\$1,000)	(\$1,000)	\$0	(\$1,000)
<b>TOTAL REVENUE</b>	<b>(\$578,501)</b>	<b>(\$598,970)</b>	<b>(\$631,000)</b>	<b>(\$435,806)</b>	<b>(\$631,000)</b>	<b>(\$631,000)</b>	<b>\$0</b>	<b>(\$631,000)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$56,102)	(\$54,804)	(\$18,536)	\$0	(\$56,445)	(\$36,490)	\$0	(\$36,490)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$56,102)</b>	<b>(\$54,804)</b>	<b>(\$18,536)</b>	<b>\$0</b>	<b>(\$56,445)</b>	<b>(\$36,490)</b>	<b>\$0</b>	<b>(\$36,490)</b>
40110-REGULAR SALARIES AND WAGES	\$398,478	\$408,947	\$426,420	\$358,136	\$426,420	\$422,724	\$1,602	\$424,326
40120-TEMPORARY EMPLOYEES	\$0	\$0	\$0	\$8,599	\$8,381	\$0	\$0	\$0
40130-OVERTIME	\$0	\$74	\$0	\$153	\$153	\$0	\$0	\$0
40160-HOLIDAY PAY	\$119	\$81	\$0	\$0	\$0	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$10,857	\$0	\$10,857	\$10,057	\$0	\$10,057
40210-SOCIAL SECURITY CONTRIBUTIONS	\$23,243	\$23,787	\$26,437	\$21,413	\$26,437	\$26,209	\$99	\$26,308
40211-MEDICARE CONTRIBUTIONS	\$5,437	\$5,563	\$6,183	\$5,007	\$6,183	\$6,130	\$23	\$6,153
40220-ARIZONA STATE RETIREMENT	\$35,036	\$38,571	\$39,345	\$35,168	\$39,345	\$39,160	\$199	\$39,359
40224-ADMIN OFFICE OF THE COURTS-CORP	\$33,394	\$26,289	\$35,631	\$21,346	\$35,631	\$38,846	\$0	\$38,846
40230-HEALTH INSURANCE (ER)	\$60,208	\$62,314	\$65,535	\$55,156	\$65,535	\$69,492	\$0	\$69,492
40231-EMPLOYEE ASSISTANCE PROGRAM	\$165	\$167	\$179	\$147	\$179	\$179	\$0	\$179
40233-LIFE INSURANCE (ER)	\$409	\$413	\$442	\$326	\$442	\$394	\$2	\$396
40241-WORKERS COMPENSATION INSURAN	\$1,098	\$2,189	\$2,499	\$1,851	\$2,499	\$2,540	\$2	\$2,542
40280-OTHER EMPLOYEE BENEFITS	\$22,215	\$20,784	\$20,243	\$20,309	\$20,243	\$17,739	\$0	\$17,739
<b>TOTAL PERSONNEL</b>	<b>\$579,801</b>	<b>\$589,179</b>	<b>\$633,771</b>	<b>\$527,611</b>	<b>\$642,305</b>	<b>\$633,470</b>	<b>\$1,927</b>	<b>\$635,397</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$0	\$1,270	\$2,075	\$909	\$2,075	\$2,075	\$0	\$2,075
41101-OFFICE SUPPLIES	\$0	\$3,321	\$800	\$5,403	\$1,100	\$800	\$0	\$800
41290-PRINTING AND MICROFILMING	\$0	\$0	\$90	\$0	\$90	\$90	\$0	\$90
41291-OTHER OPERATING SUPPLIES	\$0	\$0	\$735	\$0	\$735	\$735	\$0	\$735
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$3,460	\$0	\$1,588	\$0	\$0	\$0	\$0
42310-TELEPHONE	(\$0)	\$0	\$2,700	\$0	\$2,700	\$2,700	\$0	\$2,700
42410-TRAVEL EXPENSES	\$0	\$0	\$1,200	\$0	\$1,200	\$1,200	\$0	\$1,200
43460-TRAINING AND SCHOOL CLASSES	\$0	\$0	\$0	\$200	\$200	\$0	\$0	\$0
43496-INCENTIVE PROGRAM	\$0	\$98	\$550	\$0	\$550	\$550	\$0	\$550
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>(\$0)</b>	<b>\$8,149</b>	<b>\$8,150</b>	<b>\$8,100</b>	<b>\$8,650</b>	<b>\$8,150</b>	<b>\$0</b>	<b>\$8,150</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$7,615	\$0	\$0	\$23,943	\$0	\$23,943
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,943</b>	<b>\$0</b>	<b>\$23,943</b>
<b>TOTAL 02266-1700</b>	<b>(\$54,803)</b>	<b>(\$56,446)</b>	<b>\$0</b>	<b>\$99,905</b>	<b>(\$36,490)</b>	<b>(\$1,927)</b>	<b>\$1,927</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
JUVENILE DIVERSION PROGRAMS

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
02267-1700 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	(\$119,295)	(\$113,595)	(\$130,000)	(\$86,075)	(\$130,000)	(\$130,000)	\$0	(\$130,000)
36010-INTEREST ON INVESTMENTS	(\$211)	(\$298)	(\$100)	(\$123)	(\$100)	(\$100)	\$0	(\$100)
<b>TOTAL REVENUE</b>	<b>(\$119,506)</b>	<b>(\$113,893)</b>	<b>(\$130,100)</b>	<b>(\$86,198)</b>	<b>(\$130,100)</b>	<b>(\$130,100)</b>	<b>\$0</b>	<b>(\$130,100)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$9,522)	(\$10,905)	(\$1,095)	\$0	(\$9,838)	(\$21,293)	\$0	(\$21,293)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$9,522)</b>	<b>(\$10,905)</b>	<b>(\$1,095)</b>	<b>\$0</b>	<b>(\$9,838)</b>	<b>(\$21,293)</b>	<b>\$0</b>	<b>(\$21,293)</b>
40110-REGULAR SALARIES AND WAGES	\$74,952	\$67,640	\$68,370	\$62,819	\$67,392	\$69,414	\$0	\$69,414
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$1,861	\$0	\$1,861	\$1,925	\$0	\$1,925
40210-SOCIAL SECURITY CONTRIBUTIONS	\$4,347	\$3,745	\$4,178	\$3,450	\$4,178	\$4,304	\$0	\$4,304
40211-MEDICARE CONTRIBUTIONS	\$1,017	\$875	\$977	\$807	\$977	\$1,007	\$0	\$1,007
40220-ARIZONA STATE RETIREMENT	\$6,644	\$8,191	\$19,324	\$7,676	\$19,324	\$21,471	\$0	\$21,471
40224-ADMIN OFFICE OF THE COURTS-CORP	\$11,746	\$9,267	\$0	\$10,329	\$0	\$0	\$0	\$0
40230-HEALTH INSURANCE (ER)	\$8,970	\$10,089	\$9,638	\$9,248	\$9,638	\$9,927	\$0	\$9,927
40231-EMPLOYEE ASSISTANCE PROGRAM	\$22	\$23	\$23	\$21	\$23	\$23	\$0	\$23
40233-LIFE INSURANCE (ER)	\$55	\$58	\$59	\$49	\$59	\$54	\$0	\$54
40241-WORKERS COMPENSATION INSURAN	\$53	\$108	\$108	\$100	\$108	\$111	\$0	\$111
40280-OTHER EMPLOYEE BENEFITS	\$10,318	\$11,464	\$11,558	\$10,183	\$11,558	\$11,905	\$0	\$11,905
<b>TOTAL PERSONNEL</b>	<b>\$118,124</b>	<b>\$111,459</b>	<b>\$116,096</b>	<b>\$104,681</b>	<b>\$115,118</b>	<b>\$120,141</b>	<b>\$0</b>	<b>\$120,141</b>
41010-GENERAL CONSUMABLE SUPPLIES	(\$0)	\$1,668	\$2,906	\$2,850	\$2,987	\$3,500	\$0	\$3,500
41101-OFFICE SUPPLIES	\$0	\$1,832	\$0	\$0	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$0	\$21	\$21	\$21	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$0	\$0	\$54	\$110	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$0	\$0	\$492	\$492	\$492	\$0	\$0	\$0
43490-OTHER MISCELLANEOUS EXPENSE	\$0	\$0	\$27	\$27	\$27	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,527</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$11,599	\$0	\$0	\$27,752	\$0	\$27,752
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,752</b>	<b>\$0</b>	<b>\$27,752</b>
<b>TOTAL 02267-1700</b>	<b>(\$10,904)</b>	<b>(\$9,839)</b>	<b>\$0</b>	<b>\$21,983</b>	<b>(\$21,293)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
JUVENILE TREATMENT

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
02268-1700 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	(\$643,154)	(\$558,418)	(\$650,000)	(\$460,052)	(\$650,000)	(\$650,000)	\$0	(\$650,000)
36010-INTEREST ON INVESTMENTS	(\$1,157)	(\$1,342)	(\$750)	(\$919)	(\$750)	(\$750)	\$0	(\$750)
<b>TOTAL REVENUE</b>	<b>(\$644,311)</b>	<b>(\$559,760)</b>	<b>(\$650,750)</b>	<b>(\$460,971)</b>	<b>(\$650,750)</b>	<b>(\$650,750)</b>	<b>\$0</b>	<b>(\$650,750)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$23,596)	(\$32,531)	(\$30,537)	\$0	(\$26,095)	(\$20,038)	\$0	(\$20,038)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$23,596)</b>	<b>(\$32,531)</b>	<b>(\$30,537)</b>	<b>\$0</b>	<b>(\$26,095)</b>	<b>(\$20,038)</b>	<b>\$0</b>	<b>(\$20,038)</b>
40110-REGULAR SALARIES AND WAGES	\$381,954	\$364,307	\$329,634	\$288,853	\$413,088	\$383,368	\$0	\$383,368
40130-OVERTIME	\$0	\$897	\$0	\$0	\$0	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$10,839	\$0	\$10,839	\$10,087	\$0	\$10,087
40174-MARKET BASED ADJUSTMENT	\$0	\$0	\$1,172	\$0	\$1,172	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$22,721	\$21,546	\$25,610	\$16,776	\$25,610	\$23,769	\$0	\$23,769
40211-MEDICARE CONTRIBUTIONS	\$5,314	\$5,039	\$5,990	\$3,924	\$5,990	\$5,560	\$0	\$5,560
40220-ARIZONA STATE RETIREMENT	\$30,091	\$28,785	\$47,716	\$24,041	\$47,716	\$41,715	\$0	\$41,715
40224-ADMIN OFFICE OF THE COURTS-CORP	\$47,465	\$44,765	\$38,667	\$40,122	\$38,667	\$45,926	\$0	\$45,926
40230-HEALTH INSURANCE (ER)	\$40,936	\$38,274	\$49,730	\$34,191	\$49,730	\$57,181	\$0	\$57,181
40231-EMPLOYEE ASSISTANCE PROGRAM	\$129	\$104	\$145	\$92	\$145	\$145	\$0	\$145
40233-LIFE INSURANCE (ER)	\$346	\$287	\$390	\$225	\$390	\$337	\$0	\$337
40241-WORKERS COMPENSATION INSURAN	\$1,200	\$2,703	\$2,765	\$2,584	\$2,765	\$3,363	\$0	\$3,363
40280-OTHER EMPLOYEE BENEFITS	\$16,993	\$19,489	\$20,695	\$20,255	\$20,695	\$26,334	\$0	\$26,334
<b>TOTAL PERSONNEL</b>	<b>\$547,150</b>	<b>\$526,197</b>	<b>\$533,353</b>	<b>\$431,061</b>	<b>\$616,807</b>	<b>\$597,785</b>	<b>\$0</b>	<b>\$597,785</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$6,124	\$0	\$24,612	\$0	\$0	\$0	\$0	\$0
41101-OFFICE SUPPLIES	\$9,015	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$6,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41503-CAPITAL OUTLAY >2000<5000	\$0	\$0	\$0	\$5,501	\$0	\$0	\$0	\$0
42141-CONTRACT COSTS	\$40,000	\$39,130	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$40,000
42152-MENTAL HEALTH SERVICES	\$1,312	\$870	\$0	\$0	\$0	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$573	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42310-TELEPHONE	\$3,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42330-POSTAGE	\$6,523	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
42410-TRAVEL EXPENSES	\$2,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$3,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$2,460	\$0	\$12,000	\$12,000	\$0	\$0	\$0	\$0
43496-INCENTIVE PROGRAM	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$82,289</b>	<b>\$40,000</b>	<b>\$86,612</b>	<b>\$57,501</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>

**YUMA COUNTY**

**FUND**  
JUVENILE TREATMENT

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
02268-1700 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
45220-BUILDING IMPROVEMENTS AND FIXTURES	\$0	\$0	\$0	\$18,898	\$0	\$0	\$0	\$0
45445-DUPLICATING EQUIPMENT	\$5,937	\$0	\$6,695	\$7,237	\$0	\$0	\$0	\$0
45495-OTHER MACHINERY AND EQUIPMENT	\$0	\$0	\$30,147	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$5,937</b>	<b>\$0</b>	<b>\$36,842</b>	<b>\$26,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$24,480	\$0	\$0	\$33,003	\$0	\$33,003
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,003</b>	<b>\$0</b>	<b>\$33,003</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02268-1700</b>	<b>(\$32,532)</b>	<b>(\$26,095)</b>	<b>\$0</b>	<b>\$53,726</b>	<b>(\$20,038)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
JUVENILE ACCT INCENTIVE BLK GRANT

**DEPARTMENT**  
JUVENILE COURT

**DIVISION**  
02327-1700 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
<b>TOTAL REVENUE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39910-APPROPRIATION OF FUND BALANCE	(\$12,190)	(\$12,190)	(\$12,190)	\$0	(\$12,190)	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	(\$12,190)	(\$12,190)	(\$12,190)	\$0	(\$12,190)	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41010-GENERAL CONSUMABLE SUPPLIES	\$0	\$0	\$12,190	\$0	\$12,190	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	\$0	\$0	\$12,190	\$0	\$12,190	\$0	\$0	\$0
<b>TOTAL RESERVES AND CONTINGENCIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS IN</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 02327-1700</b>	(\$12,190)	(\$12,190)	\$0	\$0	\$0	\$0	\$0	\$0



**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
LEGAL DEFENDER

**DIVISION**  
00100-2000 LEGAL DEFENDER

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
39090-MISCELLANEOUS REVENUES	(\$46)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$46)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40110-REGULAR SALARIES AND WAGES	\$848,597	\$858,050	\$889,969	\$826,993	\$903,588	\$917,592	\$6,947	\$924,539
40120-TEMPORARY EMPLOYEES	\$2,567	\$10,012	\$0	\$5,259	\$5,259	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$12,814	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$51,174	\$51,426	\$55,180	\$49,350	\$53,157	\$56,891	\$430	\$57,321
40211-MEDICARE CONTRIBUTIONS	\$11,978	\$12,027	\$12,906	\$11,577	\$12,649	\$13,306	\$100	\$13,406
40220-ARIZONA STATE RETIREMENT	\$99,707	\$104,345	\$108,755	\$99,597	\$111,058	\$113,873	\$862	\$114,735
40230-HEALTH INSURANCE (ER)	\$68,198	\$67,417	\$69,390	\$63,732	\$72,305	\$71,478	\$0	\$71,478
40231-EMPLOYEE ASSISTANCE PROGRAM	\$198	\$189	\$209	\$188	\$209	\$209	\$0	\$209
40233-LIFE INSURANCE (ER)	\$546	\$525	\$578	\$471	\$527	\$521	\$2	\$523
40241-WORKERS COMPENSATION INSURAN	\$1,146	\$1,697	\$2,187	\$2,037	\$2,225	\$2,253	\$20	\$2,273
40280-OTHER EMPLOYEE BENEFITS	\$21,636	\$23,172	\$21,994	\$23,369	\$25,494	\$26,258	\$0	\$26,258
<b>TOTAL PERSONNEL</b>	<b>\$1,105,746</b>	<b>\$1,128,860</b>	<b>\$1,173,982</b>	<b>\$1,082,573</b>	<b>\$1,186,471</b>	<b>\$1,202,381</b>	<b>\$8,361</b>	<b>\$1,210,742</b>
41101-OFFICE SUPPLIES	\$5,632	\$8,326	\$7,000	\$4,698	\$7,000	\$7,000	\$0	\$7,000
41111-BOOKS AND MANUALS	\$2,758	\$2,680	\$2,664	\$3,120	\$2,664	\$2,664	\$0	\$2,664
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$0	\$0	\$52	\$25	\$40	\$52	\$0	\$52
41290-PRINTING AND MICROFILMING	\$222	\$0	\$409	\$115	\$215	\$409	\$0	\$409
41502-SMALL TOOLS LESS THAN \$2,000	\$7,787	\$870	\$3,473	\$1,966	\$3,000	\$3,473	\$0	\$3,473
42113-REPORTING AND TRANSCRIBING	\$1,329	\$2,686	\$2,938	\$899	\$2,500	\$2,938	\$0	\$2,938
42114-TRANSLATING/INTERPRETING	\$6,156	\$5,113	\$4,753	\$7,287	\$8,100	\$4,753	\$0	\$4,753
42115-WITNESS FEES	\$550	\$0	\$1,003	\$0	\$1,003	\$1,003	\$0	\$1,003
42131-EDP SYSTEM SUPPORT SERVICES	\$1,386	\$1,427	\$1,470	\$1,470	\$1,470	\$1,470	\$0	\$1,470
42140-CONSULTING SERVICES	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42141-CONTRACT COSTS	\$2,925	\$9,466	\$1,200	\$6,239	\$14,180	\$1,200	\$0	\$1,200
42152-MENTAL HEALTH SERVICES	\$5,325	\$7,875	\$1,003	\$0	\$1,003	\$1,003	\$0	\$1,003
42211-ELECTRICITY-BUILDINGS	\$10,683	\$9,863	\$0	\$0	\$0	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$1,039	\$0	\$0	\$0	\$0	\$0	\$0
42234-WATER-OFFICES	\$744	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42310-TELEPHONE	\$6,110	\$5,700	\$6,352	\$4,193	\$6,352	\$6,352	\$0	\$6,352
42330-POSTAGE	\$2,337	\$2,943	\$1,500	\$2,617	\$2,000	\$1,723	\$0	\$1,723
42410-TRAVEL EXPENSES	\$5,449	\$1,949	\$6,317	\$244	\$1,500	\$6,317	\$0	\$6,317
42871-INSURANCE PREMIUMS	\$5,668	\$6,864	\$0	\$0	\$0	\$0	\$0	\$0

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
LEGAL DEFENDER

**DIVISION**  
00100-2000 LEGAL DEFENDER

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$1,112	\$1,019	\$1,112	\$1,112	\$1,112	\$1,112	\$0	\$1,112
43410-COURT COSTS AND INVESTIGATIONS	\$24,696	\$37,288	\$31,345	\$27,743	\$28,320	\$31,345	\$0	\$31,345
43430-DUES AND MEMBERSHIPS	\$4,546	\$3,579	\$3,300	\$3,370	\$3,480	\$3,480	\$0	\$3,480
43431-SUBSCRIPTIONS	\$8,644	\$10,460	\$10,389	\$8,284	\$9,960	\$10,389	\$0	\$10,389
43460-TRAINING AND SCHOOL CLASSES	\$1,582	\$2,050	\$2,131	\$0	\$600	\$2,131	\$0	\$2,131
43472-USER LICENSE AGREEMENT	\$1,965	\$0	\$768	\$0	\$300	\$365	\$0	\$365
43490-OTHER MISCELLANEOUS EXPENSE	\$380	\$381	\$500	\$317	\$300	\$500	\$0	\$500
43498-BANK/FISCAL CHARGES	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$108,170</b>	<b>\$121,578</b>	<b>\$89,679</b>	<b>\$73,700</b>	<b>\$95,099</b>	<b>\$89,679</b>	<b>\$0</b>	<b>\$89,679</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-2000</b>	<b>\$1,213,870</b>	<b>\$1,250,438</b>	<b>\$1,263,661</b>	<b>\$1,156,273</b>	<b>\$1,281,570</b>	<b>\$1,292,060</b>	<b>\$8,361</b>	<b>\$1,300,421</b>

**YUMA COUNTY**

**FUND**  
PUBLIC DEFENDER TRAINING

**DEPARTMENT**  
LEGAL DEFENDER

**DIVISION**  
02326-2000 LEGAL DEFENDER

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	(\$3,203)	(\$2,627)	(\$3,200)	(\$1,310)	(\$2,974)	(\$2,974)	\$0	(\$2,974)
33510-STATE GRANTS PRIOR YEAR	(\$908)	(\$180)	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	\$0	\$0	\$0	(\$26)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$4,111)</b>	<b>(\$2,806)</b>	<b>(\$3,200)</b>	<b>(\$1,337)</b>	<b>(\$2,974)</b>	<b>(\$2,974)</b>	<b>\$0</b>	<b>(\$2,974)</b>
39910-APPROPRIATION OF FUND BALANCE	\$1,436	\$2,568	\$0	\$0	\$1,024	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$1,436</b>	<b>\$2,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
42410-TRAVEL EXPENSES	\$3,907	\$1,263	\$2,300	\$0	\$1,050	\$1,924	\$0	\$1,924
43460-TRAINING AND SCHOOL CLASSES	\$1,335	\$0	\$900	\$0	\$900	\$1,050	\$0	\$1,050
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$5,242</b>	<b>\$1,263</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$1,950</b>	<b>\$2,974</b>	<b>\$0</b>	<b>\$2,974</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02326-2000</b>	<b>\$2,567</b>	<b>\$1,024</b>	<b>\$0</b>	<b>(\$1,337)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**YUMA COUNTY**

**FUND**  
COUNTY LIBRARY DIST FUND

**DEPARTMENT**  
LIBRARY

**DIVISION**  
02276-7000 LIBRARY

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$10,602,422)	(\$11,051,198)	(\$11,451,503)	(\$11,441,165)	(\$11,451,503)	(\$12,181,608)	\$0	(\$12,181,608)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$203,748)	\$84,102	(\$288,547)	(\$220,670)	(\$288,547)	(\$346,497)	\$0	(\$346,497)
33400-AGENCY REIMBURSEMENTS	(\$343,966)	(\$349,193)	(\$121,102)	(\$168,239)	(\$168,238)	(\$109,509)	\$0	(\$109,509)
34049-MISCELLANEOUS FEES FOR SERVICES	(\$14,525)	(\$10,544)	(\$15,687)	(\$4,153)	(\$2,506)	(\$5,012)	\$0	(\$5,012)
35190-OTHER FINES	(\$48,453)	(\$36,448)	(\$53,853)	(\$3,830)	(\$3,144)	(\$6,288)	\$0	(\$6,288)
36010-INTEREST ON INVESTMENTS	(\$76,893)	(\$104,802)	(\$55,196)	(\$33,923)	(\$46,010)	(\$81,082)	\$0	(\$81,082)
37010-RENT GENERAL	(\$2,580)	(\$6)	(\$6)	(\$7)	(\$7)	(\$7)	\$0	(\$7)
39020-VENDING MACHINE PROCEEDS	(\$61,241)	(\$42,744)	(\$58,976)	(\$12,781)	(\$13,018)	(\$54,514)	\$0	(\$54,514)
39050-VOID/STALE DATED REVENUE	(\$17)	(\$15)	(\$25)	(\$889)	(\$818)	(\$19)	\$0	(\$19)
39070-SALE OF AUCTION ITEMS	(\$479)	(\$106)	(\$2,000)	(\$12,929)	(\$3,284)	(\$2,000)	\$0	(\$2,000)
39080-CASH OVER/SHORT	(\$14)	(\$3)	\$0	\$1	\$0	(\$3)	\$0	(\$3)
39090-MISCELLANEOUS REVENUES	(\$19,723)	(\$39,973)	(\$13,966)	(\$1,864)	(\$1,002)	(\$2,004)	\$0	(\$2,004)
39510-CONTRIBUTIONS FROM PUBLIC ENTERPRISES	(\$394)	(\$858)	(\$200)	(\$59)	(\$200)	(\$200)	\$0	(\$200)
39520-CONTRIBUTIONS FROM PRIVATE SOURCES	(\$310)	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
54010-PROCEEDS FROM SALE OF GFA	\$0	(\$710)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$11,374,764)</b>	<b>(\$11,572,498)</b>	<b>(\$12,061,061)</b>	<b>(\$11,900,506)</b>	<b>(\$11,978,277)</b>	<b>(\$12,788,743)</b>	<b>\$0</b>	<b>(\$12,788,743)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$4,342,914)	(\$4,238,721)	(\$4,067,389)	\$0	(\$4,610,730)	(\$5,181,296)	\$0	(\$5,181,296)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$4,342,914)</b>	<b>(\$4,238,721)</b>	<b>(\$4,067,389)</b>	<b>\$0</b>	<b>(\$4,610,730)</b>	<b>(\$5,181,296)</b>	<b>\$0</b>	<b>(\$5,181,296)</b>
40110-REGULAR SALARIES AND WAGES	\$3,588,665	\$3,502,554	\$3,766,061	\$3,152,376	\$3,457,810	\$3,796,936	\$13,047	\$3,809,983
40120-TEMPORARY EMPLOYEES	\$9,926	\$5,240	\$0	\$0	\$0	\$0	\$0	\$0
40130-OVERTIME	\$498	\$9	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$118,460	\$0	\$0	\$91,647	\$16,662	\$108,309
40174-MARKET BASED ADJUSTMENT	\$0	\$0	\$17,573	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$215,782	\$210,206	\$233,500	\$188,753	\$206,930	\$235,407	\$808	\$236,215
40211-MEDICARE CONTRIBUTIONS	\$50,465	\$49,161	\$54,606	\$44,144	\$48,395	\$55,054	\$188	\$55,242
40220-ARIZONA STATE RETIREMENT	\$399,298	\$396,545	\$438,436	\$358,024	\$388,836	\$444,978	\$1,619	\$446,597
40230-HEALTH INSURANCE (ER)	\$544,942	\$533,004	\$584,033	\$472,862	\$530,183	\$561,896	\$0	\$561,896
40231-EMPLOYEE ASSISTANCE PROGRAM	\$1,502	\$1,401	\$1,809	\$1,218	\$1,364	\$1,804	\$0	\$1,804
40233-LIFE INSURANCE (ER)	\$3,358	\$3,203	\$3,969	\$2,549	\$2,830	\$3,557	\$13	\$3,570
40241-WORKERS COMPENSATION INSURAN	\$13,514	\$19,485	\$21,494	\$19,311	\$22,091	\$21,809	\$40	\$21,849
40280-OTHER EMPLOYEE BENEFITS	\$86,681	\$91,698	\$82,866	\$99,937	\$111,388	\$110,318	\$0	\$110,318
<b>TOTAL PERSONNEL</b>	<b>\$4,914,632</b>	<b>\$4,812,506</b>	<b>\$5,323,807</b>	<b>\$4,339,176</b>	<b>\$4,769,827</b>	<b>\$5,324,406</b>	<b>\$32,377</b>	<b>\$5,356,783</b>
41011-PROGRAM CONSUMABLE SUPPLIES	\$16,424	\$8,037	\$20,000	\$2,382	\$8,037	\$20,000	\$0	\$20,000

**YUMA COUNTY**

**FUND**  
COUNTY LIBRARY DIST FUND

**DEPARTMENT**  
LIBRARY

**DIVISION**  
02276-7000 LIBRARY

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
41012-PROCESSING CONSUMABLE SUPPLIES	\$6,029	\$10,220	\$30,000	\$26,131	\$10,220	\$30,000	\$0	\$30,000
41101-OFFICE SUPPLIES	\$43,350	\$34,312	\$42,486	\$14,007	\$34,312	\$42,486	\$0	\$42,486
41113-ADULT BOOKS AND MATERIALS	\$284,830	\$268,545	\$282,749	\$196,832	\$231,238	\$282,749	\$0	\$282,749
41114-CHILD BOOKS AND MATERIALS	\$124,227	\$78,468	\$176,563	\$106,413	\$153,433	\$176,563	\$0	\$176,563
41115-CHILDRENS AUDIO VISUAL	\$14,837	\$13,823	\$27,537	\$17,823	\$113,478	\$27,537	\$0	\$27,537
41116-AUDIO VISUAL MATERIALS	\$68,446	\$76,603	\$79,750	\$62,444	\$82,219	\$79,750	\$0	\$79,750
41117-PERIDOICALS	\$31,025	\$29,508	\$30,000	\$19,852	\$28,471	\$30,000	\$0	\$30,000
41118-ELECTRONIC PRODUCTS	\$508,139	\$474,224	\$473,900	\$451,749	\$460,938	\$473,900	\$0	\$473,900
41119-YOUNG ADULT BOOKS AND MATERIALS	\$22,950	\$22,301	\$27,869	\$25,405	\$28,591	\$27,869	\$0	\$27,869
41260-FUEL, OIL, AND LUBRICANTS	\$15,726	\$15,391	\$15,095	\$15,173	\$15,391	\$15,095	\$0	\$15,095
41290-PRINTING AND MICROFILMING	\$3,605	\$3,790	\$10,000	\$3,965	\$3,790	\$10,000	\$0	\$10,000
41502-SMALL TOOLS LESS THAN \$2,000	\$147,644	\$225,486	\$300,000	\$141,811	\$300,000	\$300,000	\$0	\$300,000
42130-ACCOUNTING AND AUDITING SERVICES	\$53	\$72	\$55	\$0	\$72	\$76	\$0	\$76
42141-CONTRACT COSTS	\$10,329	\$6,730	\$20,879	\$900	\$0	\$20,879	\$0	\$20,879
42171-ARCHITECTURAL AND ENGINEERING SERVICES	\$0	\$0	\$0	\$320	\$0	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$187,884	\$152,460	\$205,371	\$153,713	\$183,260	\$183,474	\$0	\$183,474
42211-ELECTRICITY-BUILDINGS	\$346,471	\$306,725	\$350,000	\$250,424	\$310,173	\$327,300	\$0	\$327,300
42232-WATER-MUNICIPAL	\$0	\$7,249	\$0	\$16,084	\$22,936	\$23,623	\$0	\$23,623
42233-WATER-IRRIGATION	\$0	\$2,603	\$0	\$11,492	\$13,938	\$14,357	\$0	\$14,357
42234-WATER-OFFICES	\$33,603	\$18,421	\$34,000	\$26	\$100	\$100	\$0	\$100
42241-REFUSE DISPOSAL	\$3,659	\$4,400	\$5,000	\$4,357	\$5,692	\$5,750	\$0	\$5,750
42310-TELEPHONE	\$430,280	\$258,303	\$200,000	\$177,381	\$178,337	\$200,556	\$0	\$200,556
42330-POSTAGE	\$13,342	\$8,174	\$20,000	\$1,538	\$8,174	\$20,000	\$0	\$20,000
42410-TRAVEL EXPENSES	\$24,041	\$19,039	\$23,140	\$0	\$0	\$23,140	\$0	\$23,140
42871-INSURANCE PREMIUMS	\$95,676	\$104,478	\$104,381	\$104,381	\$104,381	\$109,395	\$0	\$109,395
42910-OFFICE EQUIPMENT LEASE/RENTAL	\$2,146	\$2,765	\$2,216	\$2,959	\$2,765	\$2,405	\$0	\$2,405
42950-DUPLICATING EQUIPMENT LEASE/RENTAL	\$51,739	\$51,062	\$56,979	\$30,758	\$51,062	\$38,829	\$0	\$38,829
43010-OFFICE EQUIPMENT REPAIR AND MAINTENANCE SVCS	\$60,117	\$44,179	\$69,345	\$49,922	\$47,180	\$52,601	\$0	\$52,601
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$21,057	\$13,976	\$23,502	\$8,345	\$13,976	\$23,502	\$0	\$23,502
43013-COMMUNICATION EQUIP REPAIR AND MAINT SVCS	\$13,571	\$27,985	\$32,563	\$12,390	\$27,985	\$35,000	\$0	\$35,000
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	(\$117)	\$0	\$7,000	\$0	\$7,000	\$7,000	\$0	\$7,000
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$308,344	\$387,306	\$250,000	\$149,381	\$250,000	\$250,000	\$0	\$250,000
43062-PEST CONTROL SERVICES	\$4,780	\$7,045	\$5,697	\$6,580	\$7,045	\$6,230	\$0	\$6,230

**YUMA COUNTY**

**FUND**  
COUNTY LIBRARY DIST FUND

**DEPARTMENT**  
LIBRARY

**DIVISION**  
02276-7000 LIBRARY

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43064-FIRE PROTECTION REPAIR AND MAINTENANCE SVCS	\$5,578	\$5,857	\$6,500	\$5,866	\$7,142	\$6,710	\$0	\$6,710
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$17,037	\$24,653	\$42,597	\$39,535	\$39,535	\$43,434	\$0	\$43,434
43415-ADVERTISING	\$15,259	\$13,628	\$16,000	\$11,520	\$13,628	\$16,000	\$0	\$16,000
43430-DUES AND MEMBERSHIPS	\$12,387	\$15,746	\$19,049	\$10,819	\$15,746	\$18,810	\$0	\$18,810
43460-TRAINING AND SCHOOL CLASSES	\$12,027	\$15,349	\$24,973	\$7,377	\$4,712	\$28,958	\$0	\$28,958
43470-LICENSE AND PERMITS	\$3,810	\$3,694	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000
43472-USER LICENSE AGREEMENT	\$199,043	\$205,867	\$228,123	\$167,717	\$204,792	\$297,954	\$0	\$297,954
43490-OTHER MISCELLANEOUS EXPENSE	\$727	\$1,147	\$1,110	\$164	\$1,147	\$1,110	\$0	\$1,110
43497-INDIRECT COST EXPENSE	\$310,872	\$364,450	\$295,359	\$295,359	\$295,359	\$384,768	\$0	\$384,768
43498-BANK/FISCAL CHARGES	\$4	\$3,317	\$2,200	\$0	\$3,317	\$2,200	\$0	\$2,200
43499-CREDIT CARD PREPAID/PENDING	\$0	\$0	\$0	(\$98)	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$3,470,950</b>	<b>\$3,337,385</b>	<b>\$3,565,988</b>	<b>\$2,603,200</b>	<b>\$3,289,572</b>	<b>\$3,664,110</b>	<b>\$0</b>	<b>\$3,664,110</b>
45110-LAND SITE PREPARATION	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45411-AUTOMOBILES	\$0	\$30,591	\$61,306	\$37,953	\$61,306	\$0	\$0	\$0
45450-DATA PROCESSING EQUIPMENT	\$7,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45495-OTHER MACHINERY AND EQUIPMENT	\$216,089	\$0	\$175,887	\$0	\$270,000	\$735,490	\$0	\$735,490
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$223,422</b>	<b>\$30,591</b>	<b>\$237,193</b>	<b>\$37,953</b>	<b>\$331,306</b>	<b>\$735,490</b>	<b>\$0</b>	<b>\$735,490</b>
46710-CONTINGENCY	\$0	\$0	\$3,217,027	\$0	\$0	\$4,062,261	\$0	\$4,062,261
46740-RESERVE FOR FUTURE PURCHASES	\$0	\$0	\$767,429	\$0	\$0	\$1,110,000	\$0	\$1,110,000
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,984,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,172,261</b>	<b>\$0</b>	<b>\$5,172,261</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$2,869,956	\$3,020,006	\$3,017,006	\$1,508,503	\$3,017,006	\$3,041,395	\$0	\$3,041,395
<b>TOTAL TRANSFERS OUT</b>	<b>\$2,869,956</b>	<b>\$3,020,006</b>	<b>\$3,017,006</b>	<b>\$1,508,503</b>	<b>\$3,017,006</b>	<b>\$3,041,395</b>	<b>\$0</b>	<b>\$3,041,395</b>
<b>TOTAL 02276-7000</b>	<b>(\$4,238,718)</b>	<b>(\$4,610,731)</b>	<b>\$0</b>	<b>(\$3,411,676)</b>	<b>(\$5,181,296)</b>	<b>(\$32,377)</b>	<b>\$32,377</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
LIBRARY DIST LSTA GRANTS FUND

**DEPARTMENT**  
LIBRARY

**DIVISION**  
02312-7000 LIBRARY

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33100-FEDERAL GRANTS	(\$40,648)	\$0	(\$50,500)	(\$40,325)	(\$40,325)	(\$50,000)	\$0	(\$50,000)
33500-STATE GRANTS	(\$23,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	\$0	(\$25,000)
<b>TOTAL REVENUE</b>	<b>(\$63,648)</b>	<b>(\$25,000)</b>	<b>(\$75,500)</b>	<b>(\$65,325)</b>	<b>(\$65,325)</b>	<b>(\$75,000)</b>	<b>\$0</b>	<b>(\$75,000)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$40,089)	(\$50,737)	(\$10,098)	\$0	(\$11,734)	(\$10,403)	\$0	(\$10,403)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$40,089)</b>	<b>(\$50,737)</b>	<b>(\$10,098)</b>	<b>\$0</b>	<b>(\$11,734)</b>	<b>(\$10,403)</b>	<b>\$0</b>	<b>(\$10,403)</b>
41011-PROGRAM CONSUMABLE SUPPLIES	\$10,643	\$28,925	\$22,500	\$2,699	\$10,000	\$10,000	\$0	\$10,000
41012-PROCESSING CONSUMABLE SUPPLIES	\$0	\$2,262	\$0	\$0	\$0	\$0	\$0	\$0
41113-ADULT BOOKS AND MATERIALS	\$974	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41114-CHILD BOOKS AND MATERIALS	\$82	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
41118-ELECTRONIC PRODUCTS	\$4,245	\$0	\$0	\$28,096	\$4,000	\$0	\$0	\$0
41119-YOUNG ADULT BOOKS AND MATERIALS	\$0	\$1,587	\$0	\$0	\$0	\$0	\$0	\$0
41290-PRINTING AND MICROFILMING	\$868	\$0	\$0	\$901	\$106	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$12,182	\$22,385	\$47,500	\$11,850	\$51,206	\$65,000	\$0	\$65,000
42141-CONTRACT COSTS	\$0	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$0	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0
43415-ADVERTISING	\$2,386	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
43472-USER LICENSE AGREEMENT	\$21,619	\$1,267	\$0	\$1,331	\$1,331	\$0	\$0	\$0
43490-OTHER MISCELLANEOUS EXPENSE	\$0	\$1,606	\$0	\$0	\$0	\$0	\$0	\$0
43498-BANK/FISCAL CHARGES	\$0	\$0	\$0	\$13	\$13	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$53,000</b>	<b>\$64,004</b>	<b>\$75,500</b>	<b>\$44,891</b>	<b>\$66,656</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$10,098	\$0	\$0	\$10,403	\$0	\$10,403
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,403</b>	<b>\$0</b>	<b>\$10,403</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02312-7000</b>	<b>(\$50,737)</b>	<b>(\$11,733)</b>	<b>\$0</b>	<b>(\$20,434)</b>	<b>(\$10,403)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**

LIBRARY OTHER GRANTS

**DEPARTMENT**

LIBRARY

**DIVISION**

02313-7000 LIBRARY

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
39520-CONTRIBUTIONS FROM PRIVATE SOURCES	(\$76,440)	(\$62,770)	(\$131,330)	(\$22,000)	(\$22,000)	(\$146,330)	\$0	(\$146,330)
<b>TOTAL REVENUE</b>	<b>(\$76,440)</b>	<b>(\$62,770)</b>	<b>(\$131,330)</b>	<b>(\$22,000)</b>	<b>(\$22,000)</b>	<b>(\$146,330)</b>	<b>\$0</b>	<b>(\$146,330)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$226,209)	(\$148,283)	(\$129,124)	\$0	(\$99,393)	(\$45,905)	\$0	(\$45,905)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$226,209)</b>	<b>(\$148,283)</b>	<b>(\$129,124)</b>	<b>\$0</b>	<b>(\$99,393)</b>	<b>(\$45,905)</b>	<b>\$0</b>	<b>(\$45,905)</b>
41011-PROGRAM CONSUMABLE SUPPLIES	\$0	\$20	\$20,000	\$0	\$0	\$44,070	\$0	\$44,070
41012-PROCESSING CONSUMABLE SUPPLIES	\$0	\$480	\$0	\$0	\$0	\$0	\$0	\$0
41112-STANDING ORDERS	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0
41113-ADULT BOOKS AND MATERIALS	\$1,620	\$38,587	\$68,200	\$9,552	\$9,198	\$71,330	\$0	\$71,330
41114-CHILD BOOKS AND MATERIALS	\$8	\$12,612	\$0	\$159	\$159	\$0	\$0	\$0
41115-CHILDRENS AUDIO VISUAL	\$0	\$4,398	\$0	\$0	\$0	\$0	\$0	\$0
41116-AUDIO VISUAL MATERIALS	\$0	\$619	\$0	\$0	\$0	\$0	\$0	\$0
41118-ELECTRONIC PRODUCTS	\$152,738	\$29,899	\$3,130	\$0	\$0	\$0	\$0	\$0
41119-YOUNG ADULT BOOKS AND MATERIALS	\$0	\$7,569	\$0	\$963	\$963	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$17,460	\$5,000	\$20	\$0	\$73,285	\$0	\$73,285
42141-CONTRACT COSTS	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$154,366</b>	<b>\$111,659</b>	<b>\$96,330</b>	<b>\$12,295</b>	<b>\$10,320</b>	<b>\$188,685</b>	<b>\$0</b>	<b>\$188,685</b>
45495-OTHER MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$65,168	\$65,168	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,168</b>	<b>\$65,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$164,124	\$0	\$0	\$3,550	\$0	\$3,550
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,550</b>	<b>\$0</b>	<b>\$3,550</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02313-7000</b>	<b>(\$148,282)</b>	<b>(\$99,394)</b>	<b>\$0</b>	<b>\$55,462</b>	<b>(\$45,905)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
CO LIBRARY DIST

**DEPARTMENT**  
LIBRARY

**DIVISION**  
03547-7000 LIBRARY

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
36010-INTEREST ON INVESTMENTS	(\$17,883)	(\$9,626)	(\$3,500)	(\$4,916)	(\$3,928)	(\$3,500)	\$0	(\$3,500)
<b>TOTAL REVENUE</b>	<b>(\$17,883)</b>	<b>(\$9,626)</b>	<b>(\$3,500)</b>	<b>(\$4,916)</b>	<b>(\$3,928)</b>	<b>(\$3,500)</b>	<b>\$0</b>	<b>(\$3,500)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$415,236)	(\$276,268)	(\$279,968)	\$0	(\$285,894)	(\$285,822)	\$0	(\$285,822)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$415,236)</b>	<b>(\$276,268)</b>	<b>(\$279,968)</b>	<b>\$0</b>	<b>(\$285,894)</b>	<b>(\$285,822)</b>	<b>\$0</b>	<b>(\$285,822)</b>
43498-BANK/FISCAL CHARGES	\$1,200	\$0	\$4,000	\$700	\$4,000	\$5,000	\$0	\$5,000
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$700</b>	<b>\$4,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
46110-LOAN PRINCIPAL RETIREMENT	\$1,640,000	\$1,700,000	\$1,765,000	\$0	\$1,765,000	\$1,850,000	\$0	\$1,850,000
46210-LOAN INTEREST	\$1,385,606	\$1,320,006	\$1,252,006	\$626,003	\$1,252,006	\$1,163,756	\$0	\$1,163,756
<b>TOTAL DEBT SERVICE</b>	<b>\$3,025,606</b>	<b>\$3,020,006</b>	<b>\$3,017,006</b>	<b>\$626,003</b>	<b>\$3,017,006</b>	<b>\$3,013,756</b>	<b>\$0</b>	<b>\$3,013,756</b>
46710-CONTINGENCY	\$0	\$0	\$279,468	\$0	\$0	\$284,322	\$0	\$284,322
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,322</b>	<b>\$0</b>	<b>\$284,322</b>
55010-TRANSFERS IN	(\$2,869,956)	(\$3,020,006)	(\$3,017,006)	(\$1,508,503)	(\$3,017,006)	(\$3,013,756)	\$0	(\$3,013,756)
<b>TOTAL TRANSFERS IN</b>	<b>(\$2,869,956)</b>	<b>(\$3,020,006)</b>	<b>(\$3,017,006)</b>	<b>(\$1,508,503)</b>	<b>(\$3,017,006)</b>	<b>(\$3,013,756)</b>	<b>\$0</b>	<b>(\$3,013,756)</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 03547-7000</b>	<b>(\$276,268)</b>	<b>(\$285,893)</b>	<b>\$0</b>	<b>(\$886,716)</b>	<b>(\$285,822)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
COUNTY ADMINISTRATOR

**DIVISION**  
00100-1600 NON-DEPARTMENTAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
45210-BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$950,000	\$0	\$950,000
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$950,000</b>
30110-REAL/PERSONAL PROPERTY TAX CURRENT	(\$29,678,378)	(\$30,584,209)	(\$31,139,882)	(\$31,407,295)	(\$31,139,882)	(\$33,054,533)	\$0	(\$33,054,533)
30120-REAL/PERSONAL PROPERTY TAX -1	(\$549,274)	\$244,778	(\$555,512)	(\$606,436)	(\$544,402)	(\$555,512)	\$0	(\$555,512)
30310-INTEREST ON DELINQUENT TAXES	(\$1,223,782)	(\$1,031,897)	(\$1,059,628)	(\$1,215,448)	(\$953,665)	(\$1,059,628)	\$0	(\$1,059,628)
30320-PENALTIES ON DELINQUENT TAXES	(\$329)	(\$342)	\$0	\$0	\$0	\$0	\$0	\$0
30400-AUTO LIEU TAX	(\$6,371,290)	(\$6,603,899)	(\$6,420,620)	(\$6,693,006)	(\$6,793,728)	(\$6,997,540)	\$0	(\$6,997,540)
30500-COUNTY SALES TAX	(\$13,613,472)	(\$15,708,585)	(\$13,294,578)	(\$13,579,677)	(\$17,718,592)	(\$18,250,150)	\$0	(\$18,250,150)
30900-OTHER TAXES	(\$17,165)	(\$17,165)	\$0	(\$17,165)	(\$4,160)	(\$2,107)	\$0	(\$2,107)
32110-BUSINESS LICENSES	(\$5)	(\$55)	(\$5)	\$0	\$0	(\$5)	\$0	(\$5)
33300-FEDERAL PAYMENTS IN LIEU OF TAXES	(\$3,728,651)	(\$3,898,684)	(\$3,851,635)	\$0	(\$3,851,635)	(\$3,851,635)	\$0	(\$3,851,635)
33520-STATE REIMBURSEMENT	(\$344,800)	(\$250,000)	(\$594,900)	(\$990,835)	(\$990,835)	(\$250,000)	\$0	(\$250,000)
33610-STATE SHARED SALES TAX	(\$22,937,167)	(\$24,991,696)	(\$23,006,965)	(\$23,862,401)	(\$26,716,123)	(\$27,891,632)	\$0	(\$27,891,632)
33620-STATE SHARED LIQUOR LICENSES	(\$28,245)	(\$29,300)	(\$27,000)	(\$15,733)	(\$20,000)	(\$27,000)	\$0	(\$27,000)
33640-STATE LOTTERY	(\$550,050)	(\$550,050)	(\$550,050)	(\$550,050)	(\$550,050)	(\$550,050)	\$0	(\$550,050)
34026-SPECIAL DISTRICT CHARGES	(\$254,185)	(\$259,674)	(\$160,129)	(\$131,728)	(\$263,456)	(\$267,408)	\$0	(\$267,408)
34027-INDIRECT COST REVENUE	(\$2,421,026)	(\$2,617,230)	(\$3,098,438)	(\$3,098,430)	(\$3,098,438)	(\$3,334,513)	\$0	(\$3,334,513)
36010-INTEREST ON INVESTMENTS	(\$326,212)	(\$445,618)	(\$371,457)	(\$245,266)	(\$256,130)	(\$340,615)	\$0	(\$340,615)
37010-RENT GENERAL	(\$102,777)	(\$131,174)	(\$132,779)	(\$120,467)	(\$130,878)	(\$130,878)	\$0	(\$130,878)
37040-RENT HOUSING PROPERTY	(\$14,237)	\$0	(\$27,900)	\$0	\$0	\$0	\$0	\$0
39020-VENDING MACHINE PROCEEDS	(\$615)	\$0	(\$2,500)	\$0	\$0	(\$500)	\$0	(\$500)
39030-BAD CHECK FEES	\$0	\$0	(\$40)	\$0	\$0	\$0	\$0	\$0
39070-SALE OF AUCTION ITEMS	\$0	\$0	(\$7,000)	(\$45)	\$0	(\$2,000)	\$0	(\$2,000)
39090-MISCELLANEOUS REVENUES	(\$3,150)	(\$35,230)	(\$40,000)	\$16,364	(\$16,118)	(\$2,500)	\$0	(\$2,500)
39520-CONTRIBUTIONS FROM PRIVATE SOURCES	(\$29,072)	(\$18,926)	(\$30,000)	(\$20,287)	(\$20,000)	(\$30,000)	\$0	(\$30,000)
54010-PROCEEDS FROM SALE OF GFA	\$0	\$0	\$0	\$0	(\$25)	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$82,193,883)</b>	<b>(\$86,928,957)</b>	<b>(\$84,371,018)</b>	<b>(\$82,537,905)</b>	<b>(\$93,068,117)</b>	<b>(\$96,598,206)</b>	<b>\$0</b>	<b>(\$96,598,206)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$21,979,103)	(\$26,713,176)	(\$24,178,576)	\$0	(\$35,473,945)	(\$47,588,120)	\$0	(\$47,588,120)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$21,979,103)</b>	<b>(\$26,713,176)</b>	<b>(\$24,178,576)</b>	<b>\$0</b>	<b>(\$35,473,945)</b>	<b>(\$47,588,120)</b>	<b>\$0</b>	<b>(\$47,588,120)</b>
40110-REGULAR SALARIES AND WAGES	\$0	\$0	\$145,210	\$0	\$250,000	\$61,838	\$0	\$61,838
40130-OVERTIME	\$0	\$0	\$2,000	\$0	\$0	\$40,000	\$0	\$40,000
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$706,924	\$0	\$0	\$1,222,445	\$0	\$1,222,445
40172-MERIT INCREASE	\$0	\$0	\$55,902	\$0	\$0	\$0	\$0	\$0

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
COUNTY ADMINISTRATOR

**DIVISION**  
00100-1600 NON-DEPARTMENTAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
40174-MARKET BASED ADJUSTMENT	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0
40175-NET HOURS-BENEFITS (LRAP)	\$46,807	\$37,961	\$60,000	\$34,782	\$40,000	\$60,000	\$0	\$60,000
40177-ON CALL	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
40210-SOCIAL SECURITY CONTRIBUTIONS	\$0	\$6	\$2,991	\$0	\$0	\$3,834	\$0	\$3,834
40211-MEDICARE CONTRIBUTIONS	\$0	\$1	\$699	\$0	\$0	\$897	\$0	\$897
40220-ARIZONA STATE RETIREMENT	\$0	\$11	\$5,894	\$0	\$0	\$7,674	\$0	\$7,674
40230-HEALTH INSURANCE (ER)	\$0	\$0	\$7,710	\$0	\$0	\$7,942	\$0	\$7,942
40231-EMPLOYEE ASSISTANCE PROGRAM	\$1	\$0	\$19	\$0	\$0	\$19	\$0	\$19
40233-LIFE INSURANCE (ER)	\$0	\$0	\$54	\$0	\$0	\$50	\$0	\$50
40241-WORKERS COMPENSATION INSURAN	\$0	\$0	\$145	\$0	\$0	\$186	\$0	\$186
<b>TOTAL PERSONNEL</b>	<b>\$46,808</b>	<b>\$37,979</b>	<b>\$987,578</b>	<b>\$34,782</b>	<b>\$290,000</b>	<b>\$1,409,885</b>	<b>\$0</b>	<b>\$1,409,885</b>
41260-FUEL, OIL, AND LUBRICANTS	\$0	\$0	\$96,052	\$96,052	\$96,052	\$0	\$0	\$0
41310-BUILDING SUPPLIES	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$0	\$0	\$7,100	\$7,100	\$7,100	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$114,703	\$217,404	\$264,617	\$217,254	\$217,254	\$150,472	\$142,030	\$292,502
41503-CAPITAL OUTLAY >2000<5000	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$0	\$0
42110-LEGAL SERVICES	\$1,908	\$1,010	\$180,228	\$1,457	\$1,250	\$400,000	\$0	\$400,000
42115-WITNESS FEES	\$0	\$0	\$0	\$0	\$530,746	\$0	\$0	\$0
42117-POLL WORKERS	\$0	\$90	\$0	\$0	\$0	\$0	\$0	\$0
42120-ADMINISTRATIVE COSTS	\$0	\$0	\$10,000	\$5,000	\$5,000	\$0	\$0	\$0
42130-ACCOUNTING AND AUDITING SERVICES	\$0	\$0	\$3,500	\$0	\$0	\$28,500	\$0	\$28,500
42131-EDP SYSTEM SUPPORT SERVICES	\$0	\$0	\$9,160	\$0	\$0	\$0	\$0	\$0
42141-CONTRACT COSTS	\$0	\$0	\$545,682	\$322,394	\$322,395	\$155,527	\$0	\$155,527
42151-MEDICAL SERVICES	\$97,395	\$97,395	\$121,000	\$97,395	\$97,395	\$180,000	\$0	\$180,000
42152-MENTAL HEALTH SERVICES	\$459,165	\$415,133	\$500,000	\$229,668	\$376,994	\$635,000	\$0	\$635,000
42160-LABORATORY/URINALYSIS SERVICES	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
42175-LAND TITLE SERVICES	\$0	\$14,700	\$12,500	\$0	\$8,800	\$12,500	\$0	\$12,500
42191-OTHER PURCHASED SERVICES	\$130,367	\$49,801	\$39,079	\$18,770	\$63,770	\$260,868	\$0	\$260,868
42193-MATERIALS TRANSPORTATION	\$84,153	\$82,546	\$87,500	\$72,953	\$72,953	\$87,500	\$0	\$87,500
42211-ELECTRICITY-BUILDINGS	\$36,636	\$36,033	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000
42221-NATURAL GAS	\$2,765	\$1,130	\$3,000	\$47	\$47	\$3,000	\$0	\$3,000
42232-WATER-MUNICIPAL	\$0	\$5,406	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000
42233-WATER-IRRIGATION	\$5,271	\$5,670	\$6,000	\$5,041	\$5,041	\$6,000	\$0	\$6,000

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
COUNTY ADMINISTRATOR

**DIVISION**  
00100-1600 NON-DEPARTMENTAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42234-WATER-OFFICES	\$4,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$283	\$307	\$3,400	\$238	\$298	\$3,400	\$0	\$3,400
42310-TELEPHONE	\$94	\$231	\$0	\$0	\$0	\$0	\$0	\$0
42330-POSTAGE	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000
42410-TRAVEL EXPENSES	\$917	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000
42470-MOVING EXPENSES	\$0	\$0	\$10,000	\$0	\$0	\$30,000	\$0	\$30,000
42871-INSURANCE PREMIUMS	\$0	\$0	\$719,174	\$719,174	\$719,174	\$2,007,509	\$0	\$2,007,509
42960-BUILDING LEASE/RENTAL	\$160	\$160	\$160	\$0	\$160	\$160	\$0	\$160
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43013-COMMUNICATION EQUIP REPAIR AND MAINT SVCS	\$0	\$0	\$1,940	\$0	\$0	\$0	\$0	\$0
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$371,726	\$371,726	\$371,726	\$0	\$0	\$0
43110-AGRICULTURAL EXTENSION SERVICE	\$122,851	\$123,000	\$125,240	\$62,620	\$125,240	\$125,240	\$0	\$125,240
43120-GREATER YUMA ECONOMIC DEVELOPMENT	\$140,000	\$150,000	\$150,208	\$150,208	\$150,208	\$150,108	\$0	\$150,108
43122-CITY OF YUMA	\$26,955	\$26,955	\$30,000	\$25,394	\$25,394	\$30,000	\$0	\$30,000
43123-YUMA COUNTY PORT AUTHORITY	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000
43162-LEGISLATIVE IMPACT	\$500,772	\$123,473	\$150,000	\$123,135	\$123,135	\$1,000,000	\$0	\$1,000,000
43191-CROSSROADS MISSION	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
43192-ECONOMIC DEVELOPMENT INCENTIVES	\$6,000	\$0	\$100,000	\$0	\$0	\$4,600,000	\$0	\$4,600,000
43195-AID TO OTHER POLITICAL ENTITIES	\$40,527	\$18,926	\$270,000	\$182,290	\$192,000	\$50,000	\$0	\$50,000
43430-DUES AND MEMBERSHIPS	\$87,056	\$87,056	\$88,000	\$87,056	\$87,057	\$88,000	\$0	\$88,000
43460-TRAINING AND SCHOOL CLASSES	\$32,711	\$57,514	\$115,000	\$61,772	\$65,700	\$145,000	\$0	\$145,000
43472-USER LICENSE AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$36,375	\$0	\$36,375
43480-MATCHING GRANT EXPENSE	\$0	\$0	\$10,000	\$0	\$8,255	\$58,255	\$0	\$58,255
43490-OTHER MISCELLANEOUS EXPENSE	\$4,480	\$6,125	\$88,400	\$4,409	\$4,409	\$106,000	\$0	\$106,000
43498-BANK/FISCAL CHARGES	(\$79,458)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,890,417</b>	<b>\$1,590,066</b>	<b>\$4,535,666</b>	<b>\$2,931,154</b>	<b>\$3,997,553</b>	<b>\$10,526,414</b>	<b>\$142,030</b>	<b>\$10,668,444</b>
45220-BUILDING IMPROVEMENTS AND FIXTURES	\$0	\$0	\$0	\$0	\$43,245	\$0	\$0	\$0
45411-AUTOMOBILES	\$0	\$0	\$2,493,071	\$712,467	\$1,071,035	\$402,834	\$0	\$402,834
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,493,071</b>	<b>\$712,467</b>	<b>\$1,114,280</b>	<b>\$402,834</b>	<b>\$0</b>	<b>\$402,834</b>
46110-LOAN PRINCIPAL RETIREMENT	\$0	\$29,027	\$261,498	\$29,027	\$29,026	\$29,026	\$0	\$29,026
46120-CAPITAL LEASES PRINCIPAL RETI	\$156,799	\$159,716	\$191,713	\$162,687	\$162,687	\$0	\$0	\$0
46220-CAPITAL LEASES INTEREST	\$15,135	\$12,219	\$9,248	\$9,248	\$9,248	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$171,934</b>	<b>\$200,962</b>	<b>\$462,459</b>	<b>\$200,962</b>	<b>\$200,961</b>	<b>\$29,026</b>	<b>\$0</b>	<b>\$29,026</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
COUNTY ADMINISTRATOR

**DIVISION**  
00100-1600 NON-DEPARTMENTAL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
46710-CONTINGENCY	\$0	\$0	\$266,474	\$0	\$0	\$500,000	\$0	\$500,000
46720-RESERVE FOR EMERGENCIES	\$0	\$0	\$21,087,404	\$0	\$0	\$19,191,122	\$0	\$19,191,122
46740-RESERVE FOR FUTURE PURCHASES	\$0	\$0	\$0	\$0	\$0	\$6,162,513	\$0	\$6,162,513
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,353,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,853,635</b>	<b>\$0</b>	<b>\$25,853,635</b>
55010-TRANSFERS IN	(\$443,617)	(\$2,881,421)	(\$4,207,299)	(\$3,595,359)	(\$3,855,161)	(\$179,265)	\$0	(\$179,265)
<b>TOTAL TRANSFERS IN</b>	<b>(\$443,617)</b>	<b>(\$2,881,421)</b>	<b>(\$4,207,299)</b>	<b>(\$3,595,359)</b>	<b>(\$3,855,161)</b>	<b>(\$179,265)</b>	<b>\$0</b>	<b>(\$179,265)</b>
56010-TRANSFERS OUT	\$9,303,969	\$11,120,624	\$10,133,363	\$9,106,114	\$10,107,963	\$29,871,460	\$0	\$29,871,460
<b>TOTAL TRANSFERS OUT</b>	<b>\$9,303,969</b>	<b>\$11,120,624</b>	<b>\$10,133,363</b>	<b>\$9,106,114</b>	<b>\$10,107,963</b>	<b>\$29,871,460</b>	<b>\$0</b>	<b>\$29,871,460</b>
<b>TOTAL 00100-1600</b>	<b>(\$93,203,475)</b>	<b>(\$103,573,923)</b>	<b>(\$72,790,878)</b>	<b>(\$73,147,786)</b>	<b>(\$116,686,466)</b>	<b>(\$75,322,337)</b>	<b>\$142,030</b>	<b>(\$75,180,307)</b>



**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
PUBLIC DEFENDER

**DIVISION**  
00100-1400 PUBLIC DEFENDER

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
34011-LEGAL SERVICES/ATTORNEYS FEE	(\$323,725)	(\$354,821)	(\$270,000)	(\$307,021)	(\$273,335)	(\$270,000)	\$0	(\$270,000)
39050-VOID/STALE DATED REVENUE	\$0	\$0	(\$50)	\$0	\$0	(\$50)	\$0	(\$50)
39090-MISCELLANEOUS REVENUES	(\$76)	\$0	\$0	(\$100)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$323,801)</b>	<b>(\$354,821)</b>	<b>(\$270,050)</b>	<b>(\$307,121)</b>	<b>(\$273,335)</b>	<b>(\$270,050)</b>	<b>\$0</b>	<b>(\$270,050)</b>
40110-REGULAR SALARIES AND WAGES	\$1,626,758	\$1,695,341	\$1,757,787	\$1,468,891	\$1,600,475	\$1,796,099	\$0	\$1,796,099
40120-TEMPORARY EMPLOYEES	\$8,798	\$5,448	\$0	\$0	\$0	\$0	\$0	\$0
40130-OVERTIME	\$762	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$36,691	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$98,528	\$102,678	\$108,877	\$89,800	\$97,242	\$111,307	\$0	\$111,307
40211-MEDICARE CONTRIBUTIONS	\$23,061	\$24,020	\$25,488	\$21,074	\$22,759	\$26,045	\$0	\$26,045
40220-ARIZONA STATE RETIREMENT	\$192,836	\$202,743	\$213,096	\$170,256	\$185,931	\$220,982	\$0	\$220,982
40230-HEALTH INSURANCE (ER)	\$157,162	\$155,595	\$161,910	\$123,368	\$132,463	\$166,782	\$0	\$166,782
40231-EMPLOYEE ASSISTANCE PROGRAM	\$439	\$443	\$475	\$367	\$406	\$475	\$0	\$475
40233-LIFE INSURANCE (ER)	\$1,174	\$1,173	\$1,256	\$892	\$980	\$1,137	\$0	\$1,137
40241-WORKERS COMPENSATION INSURAN	\$1,961	\$3,112	\$3,834	\$3,402	\$3,669	\$3,993	\$0	\$3,993
40280-OTHER EMPLOYEE BENEFITS	\$30,023	\$33,654	\$34,741	\$18,102	\$18,580	\$20,339	\$0	\$20,339
<b>TOTAL PERSONNEL</b>	<b>\$2,141,501</b>	<b>\$2,224,206</b>	<b>\$2,344,155</b>	<b>\$1,896,152</b>	<b>\$2,062,505</b>	<b>\$2,347,159</b>	<b>\$0</b>	<b>\$2,347,159</b>
41101-OFFICE SUPPLIES	\$22,158	\$18,400	\$21,144	\$18,223	\$21,550	\$21,144	\$0	\$21,144
41111-BOOKS AND MANUALS	\$5,117	\$5,475	\$7,025	\$5,341	\$6,443	\$7,025	\$0	\$7,025
41260-FUEL, OIL, AND LUBRICANTS	\$1,100	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$87	\$12	\$272	\$88	\$88	\$272	\$0	\$272
41290-PRINTING AND MICROFILMING	\$4,248	\$4,503	\$4,600	\$3,802	\$1,200	\$4,600	\$0	\$4,600
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$4,457	\$8,294	\$5,412	\$1,598	\$5,412	\$8,000	\$0	\$8,000
41503-CAPITAL OUTLAY >2000<5000	\$0	\$0	\$2,059	\$0	\$0	\$0	\$0	\$0
42110-LEGAL SERVICES	\$61,200	\$59,410	\$59,410	\$50,421	\$59,410	\$59,410	\$0	\$59,410
42113-REPORTING AND TRANSCRIBING	\$11,049	\$7,143	\$12,000	\$8,095	\$12,000	\$12,000	\$0	\$12,000
42114-TRANSLATING/INTERPRETING	\$12,313	\$12,500	\$23,818	\$6,117	\$23,818	\$23,818	\$0	\$23,818
42115-WITNESS FEES	\$49,468	\$84,661	\$80,000	\$64,072	\$80,000	\$80,000	\$0	\$80,000
42131-EDP SYSTEM SUPPORT SERVICES	\$5,082	\$8,819	\$6,051	\$1,470	\$1,993	\$3,463	\$0	\$3,463
42140-CONSULTING SERVICES	\$1,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42141-CONTRACT COSTS	\$0	\$13,862	\$1,000	\$13,217	\$30,859	\$1,000	\$0	\$1,000
42191-OTHER PURCHASED SERVICES	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$200

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
PUBLIC DEFENDER

**DIVISION**  
00100-1400 PUBLIC DEFENDER

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42211-ELECTRICITY-BUILDINGS	\$45,805	\$40,638	\$0	\$0	\$0	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$80	\$8,953	\$0	\$0	\$0	\$0	\$0	\$0
42234-WATER-OFFICES	\$8,435	\$95	\$0	\$246	\$200	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$200	\$203	\$210	\$169	\$210	\$210	\$0	\$210
42310-TELEPHONE	\$10,844	\$11,943	\$11,900	\$8,341	\$11,900	\$11,900	\$0	\$11,900
42330-POSTAGE	\$2,118	\$1,789	\$3,500	\$1,355	\$3,500	\$3,500	\$0	\$3,500
42410-TRAVEL EXPENSES	\$9,384	\$7,942	\$10,025	\$1,814	\$1,419	\$10,025	\$0	\$10,025
42871-INSURANCE PREMIUMS	\$18,072	\$25,139	\$0	\$0	\$0	\$0	\$0	\$0
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$3,453	\$3,430	\$7,313	\$3,963	\$7,313	\$7,313	\$0	\$7,313
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$476	\$36	\$0	\$0	\$0	\$0	\$0	\$0
43410-COURT COSTS AND INVESTIGATIONS	\$725	\$651	\$1,500	\$582	\$1,500	\$1,500	\$0	\$1,500
43430-DUES AND MEMBERSHIPS	\$7,800	\$7,817	\$8,893	\$6,894	\$8,893	\$8,893	\$0	\$8,893
43431-SUBSCRIPTIONS	\$9,876	\$9,833	\$9,860	\$8,778	\$9,860	\$9,860	\$0	\$9,860
43499-CREDIT CARD PREPAID/PENDING	\$0	\$0	\$0	\$108	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$295,983</b>	<b>\$343,847</b>	<b>\$276,192</b>	<b>\$204,695</b>	<b>\$287,568</b>	<b>\$274,133</b>	<b>\$0</b>	<b>\$274,133</b>
45440-OFFICE MACHINES	\$5,850	\$8,503	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$5,850</b>	<b>\$8,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-1400</b>	<b>\$2,119,533</b>	<b>\$2,221,736</b>	<b>\$2,350,297</b>	<b>\$1,793,726</b>	<b>\$2,076,738</b>	<b>\$2,351,242</b>	<b>\$0</b>	<b>\$2,351,242</b>

**YUMA COUNTY**

**FUND**  
FILL THE GAP

**DEPARTMENT**  
PUBLIC DEFENDER

**DIVISION**  
02319-1400 PUBLIC DEFENDER

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
35300-FILL THE GAP EARNED REVENUE	(\$55,978)	(\$61,222)	(\$56,500)	(\$54,983)	(\$56,500)	(\$61,222)	\$0	(\$61,222)
36010-INTEREST ON INVESTMENTS	(\$823)	(\$807)	\$0	(\$241)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$56,801)</b>	<b>(\$62,028)</b>	<b>(\$56,500)</b>	<b>(\$55,223)</b>	<b>(\$56,500)</b>	<b>(\$61,222)</b>	<b>\$0</b>	<b>(\$61,222)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$97,635)	(\$20,184)	(\$16,356)	\$0	(\$20,212)	(\$3,856)	\$0	(\$3,856)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$97,635)</b>	<b>(\$20,184)</b>	<b>(\$16,356)</b>	<b>\$0</b>	<b>(\$20,212)</b>	<b>(\$3,856)</b>	<b>\$0</b>	<b>(\$3,856)</b>
<b>TOTAL PERSONNEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$134,252	\$62,000	\$72,856	\$0	\$72,856	\$65,078	\$0	\$65,078
<b>TOTAL TRANSFERS OUT</b>	<b>\$134,252</b>	<b>\$62,000</b>	<b>\$72,856</b>	<b>\$0</b>	<b>\$72,856</b>	<b>\$65,078</b>	<b>\$0</b>	<b>\$65,078</b>
<b>TOTAL 02319-1400</b>	<b>(\$20,184)</b>	<b>(\$20,212)</b>	<b>\$0</b>	<b>(\$55,223)</b>	<b>(\$3,856)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
PUBLIC DEFENDER TRAINING

**DEPARTMENT**  
PUBLIC DEFENDER

**DIVISION**  
02326-1400 PUBLIC DEFENDER

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	(\$17,031)	(\$5,772)	(\$11,447)	(\$10,318)	(\$11,447)	(\$11,447)	\$0	(\$11,447)
33510-STATE GRANTS PRIOR YEAR	(\$2,560)	(\$7,453)	\$0	(\$6,697)	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$672)	(\$775)	\$0	(\$324)	\$0	\$0	\$0	\$0
39050-VOID/STALE DATED REVENUE	\$0	\$0	\$0	(\$112)	\$0	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	(\$366)	(\$44)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$20,629)</b>	<b>(\$14,044)</b>	<b>(\$11,447)</b>	<b>(\$17,450)</b>	<b>(\$11,447)</b>	<b>(\$11,447)</b>	<b>\$0</b>	<b>(\$11,447)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$29,234)	(\$33,757)	(\$21,877)	\$0	(\$46,580)	(\$27,330)	\$0	(\$27,330)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$29,234)</b>	<b>(\$33,757)</b>	<b>(\$21,877)</b>	<b>\$0</b>	<b>(\$46,580)</b>	<b>(\$27,330)</b>	<b>\$0</b>	<b>(\$27,330)</b>
41111-BOOKS AND MANUALS	\$532	\$646	\$500	\$640	\$500	\$500	\$0	\$500
42410-TRAVEL EXPENSES	\$10,379	\$0	\$20,627	\$0	\$18,000	\$20,627	\$0	\$20,627
43460-TRAINING AND SCHOOL CLASSES	\$5,195	\$575	\$12,197	\$1,540	\$12,197	\$12,197	\$0	\$12,197
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$16,106</b>	<b>\$1,221</b>	<b>\$33,324</b>	<b>\$2,180</b>	<b>\$30,697</b>	<b>\$33,324</b>	<b>\$0</b>	<b>\$33,324</b>
46710-CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$5,453	\$0	\$5,453
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,453</b>	<b>\$0</b>	<b>\$5,453</b>
<b>TOTAL 02326-1400</b>	<b>(\$33,757)</b>	<b>(\$46,580)</b>	<b>\$0</b>	<b>(\$15,271)</b>	<b>(\$27,330)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
PUBLIC FIDUCIARY

**DIVISION**  
00100-6100 PUBLIC FIDUCIARY

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
34023-PUBLIC FIDUCIARY FEES AND CHARGES	(\$102,588)	(\$142,198)	(\$80,000)	(\$104,843)	(\$88,879)	(\$80,000)	\$0	(\$80,000)
39090-MISCELLANEOUS REVENUES	\$0	(\$16)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$102,588)</b>	<b>(\$142,215)</b>	<b>(\$80,000)</b>	<b>(\$104,843)</b>	<b>(\$88,879)</b>	<b>(\$80,000)</b>	<b>\$0</b>	<b>(\$80,000)</b>
40110-REGULAR SALARIES AND WAGES	\$386,239	\$433,866	\$440,170	\$395,792	\$431,572	\$487,260	\$0	\$487,260
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$32,364	\$0	\$0	\$0	\$0	\$0
40177-ON CALL	\$4,856	\$3,665	\$2,500	\$1,509	\$1,526	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$23,044	\$25,688	\$27,290	\$23,723	\$25,817	\$30,210	\$0	\$30,210
40211-MEDICARE CONTRIBUTIONS	\$5,389	\$6,008	\$6,383	\$5,548	\$6,039	\$7,064	\$0	\$7,064
40220-ARIZONA STATE RETIREMENT	\$46,150	\$52,989	\$53,791	\$46,922	\$52,929	\$60,470	\$0	\$60,470
40230-HEALTH INSURANCE (ER)	\$54,247	\$69,310	\$69,390	\$58,941	\$66,832	\$79,420	\$0	\$79,420
40231-EMPLOYEE ASSISTANCE PROGRAM	\$146	\$167	\$171	\$141	\$0	\$190	\$0	\$190
40233-LIFE INSURANCE (ER)	\$374	\$420	\$426	\$323	\$351	\$421	\$0	\$421
40241-WORKERS COMPENSATION INSURAN	\$981	\$1,624	\$1,997	\$1,794	\$1,881	\$2,156	\$0	\$2,156
40280-OTHER EMPLOYEE BENEFITS	\$16,156	\$15,587	\$16,247	\$6,496	\$7,841	\$3,605	\$0	\$3,605
<b>TOTAL PERSONNEL</b>	<b>\$537,581</b>	<b>\$609,321</b>	<b>\$650,729</b>	<b>\$541,188</b>	<b>\$594,788</b>	<b>\$670,796</b>	<b>\$0</b>	<b>\$670,796</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$0	\$0	\$54	\$0	\$54	\$54	\$0	\$54
41101-OFFICE SUPPLIES	\$8,085	\$6,733	\$7,150	\$5,859	\$6,118	\$7,150	\$0	\$7,150
41111-BOOKS AND MANUALS	\$67	\$587	\$160	\$615	\$615	\$160	\$0	\$160
41118-ELECTRONIC PRODUCTS	\$190	\$4,079	\$2,000	\$1,558	\$2,400	\$2,000	\$0	\$2,000
41260-FUEL, OIL, AND LUBRICANTS	\$2,068	\$2,068	\$0	\$0	\$0	\$0	\$0	\$0
41512-SOFTWARE UPGRADES	\$350	\$2,315	\$2,000	\$2,687	\$2,302	\$2,000	\$0	\$2,000
42110-LEGAL SERVICES	\$6,963	\$4,004	\$19,745	\$1,200	\$12,745	\$19,545	\$0	\$19,545
42130-ACCOUNTING AND AUDITING SERVICES	\$0	\$185	\$314	\$0	\$314	\$314	\$0	\$314
42154-PHARMACY SERVICES	\$0	\$0	\$545	\$0	\$545	\$545	\$0	\$545
42191-OTHER PURCHASED SERVICES	\$0	\$1,048	\$3,628	\$246	\$628	\$3,628	\$0	\$3,628
42211-ELECTRICITY-BUILDINGS	\$3,998	\$3,425	\$0	\$0	\$0	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0
42234-WATER-OFFICES	\$2,429	\$127	\$0	\$0	\$0	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$426	\$433	\$448	\$361	\$448	\$448	\$0	\$448
42310-TELEPHONE	\$6,175	\$6,845	\$8,050	\$4,823	\$6,550	\$8,050	\$0	\$8,050
42330-POSTAGE	\$1,978	\$2,149	\$1,726	\$1,414	\$2,008	\$1,726	\$0	\$1,726
42410-TRAVEL EXPENSES	\$5,036	\$4,127	\$5,668	\$1,778	\$4,668	\$5,668	\$0	\$5,668
42871-INSURANCE PREMIUMS	\$5,804	\$5,118	\$0	\$0	\$0	\$0	\$0	\$0

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
PUBLIC FIDUCIARY

**DIVISION**  
00100-6100 PUBLIC FIDUCIARY

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$5,540	\$3,937	\$2,464	\$3,775	\$4,452	\$2,464	\$0	\$2,464
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$781	\$625	\$0	\$67	\$200	\$200	\$0	\$200
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$9,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43250-NURSING HOME	\$0	\$0	\$230	\$1,260	\$1,260	\$230	\$0	\$230
43251-BOARDING HOME	\$549	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43260-BURIALS	\$71,278	\$36,381	\$50,000	\$28,634	\$50,000	\$50,000	\$0	\$50,000
43290-OTHER SUPPORT AND CARE OF PERSONS	\$308	\$0	\$6,273	\$0	\$2,000	\$6,273	\$0	\$6,273
43430-DUES AND MEMBERSHIPS	\$914	\$1,144	\$812	\$76	\$812	\$812	\$0	\$812
43460-TRAINING AND SCHOOL CLASSES	\$2,630	\$0	\$4,060	\$1,109	\$2,736	\$4,060	\$0	\$4,060
43490-OTHER MISCELLANEOUS EXPENSE	\$2,100	\$2,402	\$0	\$1,522	\$772	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$137,175</b>	<b>\$90,281</b>	<b>\$115,327</b>	<b>\$56,982</b>	<b>\$101,627</b>	<b>\$115,327</b>	<b>\$0</b>	<b>\$115,327</b>
45510-CONSTRUCTION IN PROGRESS	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>TOTAL 00100-6100</b>	<b>\$572,168</b>	<b>\$557,388</b>	<b>\$686,056</b>	<b>\$493,326</b>	<b>\$607,536</b>	<b>\$706,123</b>	<b>\$50,000</b>	<b>\$756,123</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
PUBLIC WORKS

**DIVISION**  
00100-4600 SOLID WASTE OPERATIONS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
39090-MISCELLANEOUS REVENUES	(\$30,791)	(\$15,304)	(\$10,000)	(\$19,689)	(\$10,000)	(\$10,000)	\$0	(\$10,000)
<b>TOTAL REVENUE</b>	<b>(\$30,791)</b>	<b>(\$15,304)</b>	<b>(\$10,000)</b>	<b>(\$19,689)</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$10,000)</b>
40110-REGULAR SALARIES AND WAGES	\$224,809	\$246,330	\$227,624	\$210,954	\$230,431	\$232,550	\$3,012	\$235,562
40130-OVERTIME	\$6,046	\$4,510	\$6,000	\$640	\$1,379	\$6,000	\$0	\$6,000
40160-HOLIDAY PAY	\$0	\$42	\$2,500	\$167	\$167	\$2,500	\$0	\$2,500
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$4,190	\$0	\$0	\$0	\$0	\$0
40175-NET HOURS-BENEFITS (LRAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,193	\$3,193
40210-SOCIAL SECURITY CONTRIBUTIONS	\$13,622	\$14,923	\$14,113	\$12,218	\$13,386	\$14,421	\$185	\$14,606
40211-MEDICARE CONTRIBUTIONS	\$3,186	\$3,491	\$3,300	\$2,860	\$3,133	\$3,373	\$45	\$3,418
40220-ARIZONA STATE RETIREMENT	\$27,135	\$30,304	\$27,817	\$24,903	\$28,228	\$28,861	\$372	\$29,233
40230-HEALTH INSURANCE (ER)	\$48,892	\$48,049	\$50,116	\$43,704	\$50,014	\$51,620	\$0	\$51,620
40231-EMPLOYEE ASSISTANCE PROGRAM	\$119	\$117	\$121	\$105	\$121	\$121	\$0	\$121
40233-LIFE INSURANCE (ER)	\$236	\$234	\$249	\$195	\$230	\$226	\$3	\$229
40241-WORKERS COMPENSATION INSURAN	\$6,088	\$10,420	\$11,141	\$10,338	\$11,288	\$11,426	\$131	\$11,557
40280-OTHER EMPLOYEE BENEFITS	\$16,351	\$15,428	\$14,616	\$18,139	\$19,788	\$20,383	\$0	\$20,383
<b>TOTAL PERSONNEL</b>	<b>\$346,486</b>	<b>\$373,848</b>	<b>\$361,787</b>	<b>\$324,224</b>	<b>\$358,165</b>	<b>\$371,481</b>	<b>\$6,941</b>	<b>\$378,422</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$1,689	\$1,833	\$2,000	\$1,574	\$2,200	\$2,000	\$0	\$2,000
41101-OFFICE SUPPLIES	\$81	\$214	\$250	\$256	\$200	\$250	\$0	\$250
41260-FUEL, OIL, AND LUBRICANTS	\$99,957	\$62,610	\$62,500	\$53,086	\$62,500	\$62,500	\$0	\$62,500
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$3,370	\$2,924	\$3,500	\$3,475	\$4,100	\$3,500	\$900	\$4,400
41310-BUILDING SUPPLIES	\$774	\$0	\$400	\$0	\$200	\$400	\$0	\$400
41311-GROUNDS SUPPLIES	\$193	\$130	\$4,000	\$848	\$500	\$4,000	\$0	\$4,000
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$29,562	\$19,454	\$23,000	\$33,327	\$30,500	\$23,000	\$0	\$23,000
41380-COMMUNICATION EQUIPMENT SUPPLIES	\$0	\$18	\$0	\$375	\$213	\$0	\$1,500	\$1,500
41502-SMALL TOOLS LESS THAN \$2,000	\$836	\$653	\$1,000	\$439	\$250	\$1,000	\$0	\$1,000
42141-CONTRACT COSTS	\$0	\$0	\$0	\$1,173	\$3,000	\$0	\$3,000	\$3,000
42151-MEDICAL SERVICES	\$0	\$0	\$0	\$200	\$200	\$0	\$700	\$700
42160-LABORATORY/URINALYSIS SERVICES	\$0	\$0	\$75	\$0	\$75	\$75	\$0	\$75
42191-OTHER PURCHASED SERVICES	\$8,019	\$8,019	\$8,100	\$7,702	\$8,100	\$8,100	\$0	\$8,100
42211-ELECTRICITY-BUILDINGS	\$411	\$419	\$0	\$0	\$0	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$222,565	\$272,186	\$248,400	\$222,744	\$262,500	\$248,400	\$41,076	\$289,476
42310-TELEPHONE	\$2,979	\$4,446	\$4,200	\$3,440	\$4,200	\$4,200	\$0	\$4,200
42330-POSTAGE	\$29	\$27	\$50	\$28	\$20	\$50	\$0	\$50

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
PUBLIC WORKS

**DIVISION**  
00100-4600 SOLID WASTE OPERATIONS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42410-TRAVEL EXPENSES	\$0	\$0	\$500	\$0	\$100	\$500	\$0	\$500
42871-INSURANCE PREMIUMS	\$2,620	\$2,817	\$0	\$0	\$0	\$0	\$0	\$0
43010-OFFICE EQUIPMENT REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$100	\$193	\$100	\$100	\$0	\$100
43012-MAINTENANCE EQUIPMENT REPAIR AND MAINT SVCS	\$3,724	\$0	\$3,750	\$0	\$500	\$3,750	\$0	\$3,750
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$8,373	\$33,684	\$21,000	\$14,295	\$13,000	\$21,000	\$0	\$21,000
43064-FIRE PROTECTION REPAIR AND MAINTENANCE SVCS	\$49	\$35	\$175	\$179	\$100	\$175	\$0	\$175
43065-CLEAN UP PROGRAM	\$844	\$3,578	\$4,000	\$0	\$1,000	\$4,000	\$0	\$4,000
43070-GROUNDS REPAIR AND MAINTENANCE SVCS	\$449	\$255	\$2,500	\$370	\$500	\$2,500	\$57,077	\$59,577
43430-DUES AND MEMBERSHIPS	\$0	\$0	\$200	\$0	\$100	\$200	\$0	\$200
43431-SUBSCRIPTIONS	\$0	\$0	\$75	\$0	\$25	\$75	\$0	\$75
43460-TRAINING AND SCHOOL CLASSES	\$0	\$0	\$500	\$0	\$100	\$500	\$0	\$500
43470-LICENSE AND PERMITS	\$1,500	\$0	\$0	\$500	\$500	\$0	\$940	\$940
43490-OTHER MISCELLANEOUS EXPENSE	\$14	\$250	\$100	\$0	\$50	\$100	\$0	\$100
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$388,036</b>	<b>\$413,551</b>	<b>\$390,375</b>	<b>\$344,202</b>	<b>\$394,833</b>	<b>\$390,375</b>	<b>\$105,193</b>	<b>\$495,568</b>
45390-OTHER IMPROVEMENTS OTHER THAN	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000	\$43,000
45460-CONSTRUCTION EQUIPMENT	\$0	\$90,537	\$0	\$0	\$0	\$0	\$154,575	\$154,575
45495-OTHER MACHINERY AND EQUIPMENT	\$0	\$0	\$132,300	\$129,077	\$132,257	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$90,537</b>	<b>\$132,300</b>	<b>\$129,077</b>	<b>\$132,257</b>	<b>\$0</b>	<b>\$197,575</b>	<b>\$197,575</b>
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-4600</b>	<b>\$703,731</b>	<b>\$862,633</b>	<b>\$874,462</b>	<b>\$777,814</b>	<b>\$875,255</b>	<b>\$751,856</b>	<b>\$309,709</b>	<b>\$1,061,565</b>

**YUMA COUNTY**

**FUND**  
WASTE TIRE (ARS 44-1305)

**DEPARTMENT**  
PUBLIC WORKS

**DIVISION**  
02204-4600 SOLID WASTE OPERATIONS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33660-STATE SHARED REVENUE	(\$322,909)	(\$333,528)	(\$330,000)	(\$269,184)	(\$344,466)	(\$354,800)	\$0	(\$354,800)
34070-TIPPING FEES	(\$77,781)	(\$70,722)	(\$47,640)	(\$81,622)	(\$74,275)	(\$75,760)	\$0	(\$75,760)
36010-INTEREST ON INVESTMENTS	(\$4,991)	(\$3,075)	(\$2,000)	(\$523)	(\$2,000)	(\$2,000)	\$0	(\$2,000)
39030-BAD CHECK FEES	\$0	(\$30)	\$0	\$0	\$0	\$0	\$0	\$0
39080-CASH OVER/SHORT	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	\$0	(\$479)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$405,682)</b>	<b>(\$407,834)</b>	<b>(\$379,640)</b>	<b>(\$351,329)</b>	<b>(\$420,741)</b>	<b>(\$432,560)</b>	<b>\$0</b>	<b>(\$432,560)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$431,588)	(\$302,735)	(\$104,212)	\$0	(\$125,926)	(\$75,255)	\$0	(\$75,255)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$431,588)</b>	<b>(\$302,735)</b>	<b>(\$104,212)</b>	<b>\$0</b>	<b>(\$125,926)</b>	<b>(\$75,255)</b>	<b>\$0</b>	<b>(\$75,255)</b>
40110-REGULAR SALARIES AND WAGES	\$79,098	\$82,751	\$92,279	\$78,275	\$84,213	\$87,993	\$2,043	\$90,036
40130-OVERTIME	\$1,421	\$938	\$1,500	\$157	\$500	\$1,500	\$0	\$1,500
40160-HOLIDAY PAY	\$0	\$43	\$500	\$172	\$400	\$500	\$0	\$500
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$2,449	\$0	\$0	\$2,252	\$0	\$2,252
40174-MARKET BASED ADJUSTMENT	\$0	\$0	\$191	\$0	\$191	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$4,640	\$5,002	\$5,720	\$4,671	\$5,200	\$5,456	\$127	\$5,583
40211-MEDICARE CONTRIBUTIONS	\$1,088	\$1,170	\$1,337	\$1,091	\$1,250	\$1,274	\$30	\$1,304
40220-ARIZONA STATE RETIREMENT	\$9,473	\$9,808	\$11,276	\$9,360	\$10,119	\$10,918	\$254	\$11,172
40230-HEALTH INSURANCE (ER)	\$18,253	\$17,755	\$21,587	\$18,076	\$19,086	\$21,441	\$0	\$21,441
40231-EMPLOYEE ASSISTANCE PROGRAM	\$44	\$44	\$52	\$44	\$52	\$52	\$0	\$52
40233-LIFE INSURANCE (ER)	\$85	\$85	\$102	\$76	\$100	\$88	\$1	\$89
40241-WORKERS COMPENSATION INSURAN	\$1,869	\$2,939	\$3,962	\$3,604	\$3,962	\$4,044	\$89	\$4,133
40280-OTHER EMPLOYEE BENEFITS	\$2,447	\$2,192	\$2,090	\$2,338	\$2,600	\$2,625	\$0	\$2,625
<b>TOTAL PERSONNEL</b>	<b>\$118,416</b>	<b>\$122,727</b>	<b>\$143,045</b>	<b>\$117,864</b>	<b>\$127,673</b>	<b>\$138,143</b>	<b>\$2,544</b>	<b>\$140,687</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$280	\$306	\$450	\$239	\$300	\$450	\$0	\$450
41101-OFFICE SUPPLIES	\$13	\$47	\$50	\$58	\$50	\$50	\$0	\$50
41260-FUEL, OIL, AND LUBRICANTS	\$16,740	\$13,035	\$7,500	\$15,396	\$9,000	\$11,000	\$0	\$11,000
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$722	\$728	\$700	\$899	\$1,300	\$1,300	\$0	\$1,300
41290-PRINTING AND MICROFILMING	\$306	\$312	\$200	\$211	\$200	\$200	\$0	\$200
41311-GROUNDS SUPPLIES	\$2,193	\$0	\$2,000	\$0	\$500	\$2,000	\$0	\$2,000
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$15,331	\$6,347	\$10,000	\$13,134	\$12,500	\$12,500	\$0	\$12,500
41380-COMMUNICATION EQUIPMENT SUPPLIES	\$9,618	\$5	\$8,000	\$296	\$8,000	\$8,000	\$0	\$8,000
41502-SMALL TOOLS LESS THAN \$2,000	\$3	\$2	\$0	\$0	\$0	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$1,561	\$1,561	\$2,000	\$1,301	\$1,700	\$2,000	\$0	\$2,000

**YUMA COUNTY**

**FUND**  
WASTE TIRE (ARS 44-1305)

**DEPARTMENT**  
PUBLIC WORKS

**DIVISION**  
02204-4600 SOLID WASTE OPERATIONS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42211-ELECTRICITY-BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$3,000
42241-REFUSE DISPOSAL	\$251,945	\$303,323	\$266,758	\$234,989	\$271,000	\$271,000	\$0	\$271,000
42310-TELEPHONE	\$686	\$510	\$600	\$1,089	\$1,400	\$600	\$0	\$600
42330-POSTAGE	\$50	\$38	\$50	\$49	\$50	\$50	\$0	\$50
42410-TRAVEL EXPENSES	\$0	\$0	\$500	\$0	\$100	\$500	\$0	\$500
42871-INSURANCE PREMIUMS	\$1,221	\$1,313	\$1,302	\$1,302	\$1,302	\$1,252	\$0	\$1,252
43010-OFFICE EQUIPMENT REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$0	\$193	\$0	\$0	\$0	\$0
43012-MAINTENANCE EQUIPMENT REPAIR AND MAINT SVCS	\$3,724	\$0	\$5,000	\$0	\$500	\$5,000	\$0	\$5,000
43013-COMMUNICATION EQUIP REPAIR AND MAINT SVCS	\$0	\$0	\$2,390	\$0	\$500	\$2,390	\$0	\$2,390
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$9,480	\$17,378	\$500	\$3,385	\$4,000	\$7,000	\$0	\$7,000
43064-FIRE PROTECTION REPAIR AND MAINTENANCE SVCS	\$375	\$140	\$350	\$652	\$100	\$350	\$0	\$350
43070-GROUNDS REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$0	\$120	\$120	\$200	\$0	\$200
43430-DUES AND MEMBERSHIPS	\$0	\$0	\$140	\$0	\$100	\$140	\$0	\$140
43460-TRAINING AND SCHOOL CLASSES	\$0	\$0	\$500	\$0	\$100	\$500	\$0	\$500
43470-LICENSE AND PERMITS	\$750	\$250	\$1,000	\$250	\$100	\$1,000	\$0	\$1,000
43497-INDIRECT COST EXPENSE	\$10,721	\$13,433	\$30,817	\$30,817	\$30,817	\$15,533	\$0	\$15,533
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$325,719</b>	<b>\$358,729</b>	<b>\$340,807</b>	<b>\$304,380</b>	<b>\$343,739</b>	<b>\$344,515</b>	<b>\$1,500</b>	<b>\$346,015</b>
45460-CONSTRUCTION EQUIPMENT	\$0	\$103,188	\$0	\$0	\$0	\$0	\$0	\$0
45495-OTHER MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$21,113	\$21,113
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$103,188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,113</b>	<b>\$21,113</b>
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$90,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS OUT</b>	<b>\$90,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02204-4600</b>	<b>(\$302,735)</b>	<b>(\$125,926)</b>	<b>\$0</b>	<b>\$70,915</b>	<b>(\$75,255)</b>	<b>(\$25,157)</b>	<b>\$25,157</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
VEHICLE LICENSE TAX FUND

**DEPARTMENT**  
PUBLIC WORKS

**DIVISION**  
02252-4000 PUBLIC WORKS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
<b>TOTAL REVENUE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40110-REGULAR SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$21,206	\$0	\$21,206
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$0	\$0	\$49	\$514	\$0	\$514
40210-SOCIAL SECURITY CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$1,315	\$0	\$1,315
40211-MEDICARE CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$307	\$0	\$307
40220-ARIZONA STATE RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$2,632	\$0	\$2,632
40231-EMPLOYEE ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$9	\$0	\$9
40233-LIFE INSURANCE (ER)	\$0	\$0	\$0	\$0	\$0	\$21	\$0	\$21
40241-WORKERS' COMPENSATION INSURAN	\$0	\$0	\$0	\$0	\$0	\$64	\$0	\$64
<b>TOTAL PERSONNEL</b>	\$0	\$0	\$0	\$0	\$49	\$26,068	\$0	\$26,068
41010-GENERAL CONSUMABLE SUPPLIES	\$0	\$0	\$20,000	\$15,100	\$17,000	\$20,000	\$0	\$20,000
41101-OFFICE SUPPLIES	\$0	\$0	\$21,000	\$12,138	\$14,000	\$21,000	\$0	\$21,000
41111-BOOKS AND MANUALS	\$0	\$0	\$500	\$0	\$500	\$500	\$0	\$500
41210-AGRICULTURAL/LANDSCAPING SUPPLIES	\$0	\$0	\$500	\$514	\$500	\$500	\$0	\$500
41250-CLEANING AND SANITATION SUPPLIES	\$0	\$0	\$3,500	\$3,792	\$2,600	\$3,500	\$0	\$3,500
41270-HOUSEHOLD, LAUNDRY AND INSTITUTION	\$0	\$0	\$1,500	\$16	\$500	\$1,500	\$0	\$1,500
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$0	\$0	\$14,000	\$12,660	\$16,500	\$15,334	\$0	\$15,334
41290-PRINTING AND MICROFILMING	\$0	\$0	\$1,000	\$579	\$1,000	\$1,000	\$0	\$1,000
41291-OTHER OPERATING SUPPLIES	\$0	\$0	\$36,000	\$21,082	\$36,000	\$41,058	\$0	\$41,058
41310-BUILDING SUPPLIES	\$0	\$0	\$5,000	\$4,993	\$2,000	\$5,000	\$0	\$5,000
41311-GROUNDS SUPPLIES	\$0	\$0	\$7,500	\$75	\$2,500	\$7,500	\$0	\$7,500
41320-PAINTING SUPPLIES	\$0	\$0	\$500	\$392	\$500	\$650	\$0	\$650
41340-PLUMBING SUPPLIES	\$0	\$0	\$800	\$115	\$300	\$800	\$0	\$800
41350-ELECTRICAL SUPPLIES	\$0	\$0	\$500	\$0	\$250	\$500	\$0	\$500
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$0	\$0	\$40,000	\$40,000	\$40,000	\$80,000	\$0	\$80,000
41380-COMMUNICATION EQUIPMENT SUPPLIES	\$0	\$0	\$500	\$216	\$500	\$500	\$0	\$500
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$0	\$3,000	\$1,997	\$2,500	\$3,000	\$0	\$3,000
41503-CAPITAL OUTLAY >2000<5000	\$0	\$0	\$5,000	\$0	\$2,500	\$5,000	\$0	\$5,000
41511-COMPUTER UPGRADES	\$0	\$0	\$20,000	\$11,803	\$10,000	\$20,000	\$0	\$20,000
41512-SOFTWARE UPGRADES	\$0	\$0	\$10,000	\$4,601	\$7,500	\$10,000	\$0	\$10,000
42111-LEGAL NOTICES	\$0	\$0	\$1,000	\$604	\$1,000	\$1,000	\$0	\$1,000
42131-EDP SYSTEM SUPPORT SERVICES	\$0	\$0	\$52,000	\$52,296	\$52,000	\$76,778	\$0	\$76,778
42151-MEDICAL SERVICES	\$0	\$0	\$2,000	\$2,570	\$2,000	\$3,150	\$0	\$3,150

**YUMA COUNTY**

**FUND**  
VEHICLE LICENSE TAX FUND

**DEPARTMENT**  
PUBLIC WORKS

**DIVISION**  
02252-4000 PUBLIC WORKS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42191-OTHER PURCHASED SERVICES	\$0	\$0	\$12,000	\$0	\$3,000	\$12,000	\$0	\$12,000
42211-ELECTRICITY-BUILDINGS	\$0	\$0	\$86,860	\$55,044	\$61,860	\$65,453	\$0	\$65,453
42232-WATER-MUNICIPAL	\$0	\$0	\$0	\$0	\$4,500	\$4,500	\$0	\$4,500
42234-WATER-OFFICES	\$0	\$0	\$20,000	\$2,693	\$0	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$0	\$0	\$1,000	\$1,220	\$1,308	\$1,744	\$0	\$1,744
42310-TELEPHONE	\$0	\$0	\$12,500	\$6,847	\$7,500	\$10,000	\$0	\$10,000
42330-POSTAGE	\$0	\$0	\$1,000	\$327	\$250	\$250	\$0	\$250
42410-TRAVEL EXPENSES	\$0	\$0	\$10,000	\$0	\$2,500	\$10,000	\$0	\$10,000
42871-INSURANCE PREMIUMS	\$0	\$0	\$143,023	\$143,023	\$143,023	\$177,240	\$0	\$177,240
42910-OFFICE EQUIPMENT LEASE/RENTAL	\$0	\$0	\$3,500	\$2,943	\$3,500	\$3,500	\$0	\$3,500
42990-OTHER OPERATING EQUIP LEASES AND RENTALS	\$0	\$0	\$250	\$0	\$250	\$250	\$0	\$250
43010-OFFICE EQUIPMENT REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$6,000	\$936	\$1,500	\$6,000	\$0	\$6,000
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$0	\$0	\$250	\$0	\$250	\$250	\$0	\$250
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$60,000	\$10,532	\$30,000	\$60,000	\$0	\$60,000
43063-FIRE/BUILDING INSPECTIONS	\$0	\$0	\$1,000	\$1,261	\$1,000	\$1,280	\$0	\$1,280
43070-GROUNDS REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$17,000	\$3,824	\$7,000	\$17,000	\$113,825	\$130,825
43121-YMPO	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$0	\$95,000
43430-DUES AND MEMBERSHIPS	\$0	\$0	\$1,000	\$75	\$500	\$1,000	\$0	\$1,000
43431-SUBSCRIPTIONS	\$0	\$0	\$400	\$0	\$400	\$400	\$0	\$400
43460-TRAINING AND SCHOOL CLASSES	\$0	\$0	\$10,000	\$0	\$5,000	\$10,000	\$0	\$10,000
43470-LICENSE AND PERMITS	\$0	\$0	\$500	\$147	\$500	\$500	\$0	\$500
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$727,083</b>	<b>\$509,415</b>	<b>\$580,991</b>	<b>\$794,637</b>	<b>\$113,825</b>	<b>\$908,462</b>
45495-OTHER MACHINERY AND EQUIPMENT	\$0	\$0	\$98,344	\$98,069	\$98,344	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,344</b>	<b>\$98,069</b>	<b>\$98,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$0	\$0	\$348,470	\$95,260	\$253,210	\$0	\$0	\$0
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$348,470</b>	<b>\$95,260</b>	<b>\$253,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02252-4000</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$1,173,897</b>	<b>\$702,744</b>	<b>\$932,594</b>	<b>\$820,705</b>	<b>\$113,825</b>	<b>\$934,530</b>

**YUMA COUNTY**

**FUND**  
HURF FUND

**DEPARTMENT**  
PUBLIC WORKS

**DIVISION**  
02253-4000 PUBLIC WORKS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33630-STATE HIGHWAY USER REVENUES	(\$11,207,568)	(\$12,090,018)	(\$10,955,520)	(\$11,109,420)	(\$12,694,519)	(\$13,075,354)	\$0	(\$13,075,354)
36010-INTEREST ON INVESTMENTS	(\$92,185)	(\$113,519)	(\$215,000)	(\$30,092)	(\$215,000)	(\$215,000)	\$0	(\$215,000)
39050-VOID/STALE DATED REVENUE	\$0	(\$25)	\$0	(\$55)	\$0	\$0	\$0	\$0
39070-SALE OF AUCTION ITEMS	(\$23,140)	(\$250)	(\$1,000)	(\$671)	(\$1,000)	(\$1,000)	\$0	(\$1,000)
39080-CASH OVER/SHORT	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	(\$9,296)	(\$43,871)	(\$7,000)	(\$40,291)	(\$7,000)	(\$7,000)	\$0	(\$7,000)
54010-PROCEEDS FROM SALE OF GFA	(\$22,167)	(\$95,871)	\$0	(\$12,075)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$11,354,326)</b>	<b>(\$12,343,554)</b>	<b>(\$11,178,520)</b>	<b>(\$11,192,603)</b>	<b>(\$12,917,519)</b>	<b>(\$13,298,354)</b>	<b>\$0</b>	<b>(\$13,298,354)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$6,409,822)	(\$5,312,018)	(\$11,918,249)	\$0	(\$11,815,039)	(\$6,245,635)	\$0	(\$6,245,635)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$6,409,822)</b>	<b>(\$5,312,018)</b>	<b>(\$11,918,249)</b>	<b>\$0</b>	<b>(\$11,815,039)</b>	<b>(\$6,245,635)</b>	<b>\$0</b>	<b>(\$6,245,635)</b>
40110-REGULAR SALARIES AND WAGES	\$2,494,139	\$2,514,083	\$2,915,033	\$2,338,872	\$2,579,680	\$2,988,570	\$4,514	\$2,993,084
40130-OVERTIME	\$93,098	\$53,547	\$94,000	\$11,048	\$94,000	\$11,087	\$0	\$11,087
40160-HOLIDAY PAY	\$215	\$860	\$500	\$53	\$500	\$500	\$0	\$500
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$114,277	\$0	\$114,324	\$73,616	\$0	\$73,616
40174-MARKET BASED ADJUSTMENT	\$0	\$0	\$21,235	\$0	\$21,235	\$0	\$0	\$0
40175-NET HOURS-BENEFITS (LRAP)	\$0	\$0	\$69,458	\$0	\$69,458	\$0	\$69,458	\$69,458
40177-ON CALL	\$25,349	\$24,669	\$22,000	\$22,203	\$22,000	\$24,685	\$0	\$24,685
40210-SOCIAL SECURITY CONTRIBUTIONS	\$157,513	\$164,120	\$180,730	\$149,084	\$180,730	\$185,286	\$280	\$185,566
40211-MEDICARE CONTRIBUTIONS	\$36,836	\$38,382	\$42,264	\$34,820	\$42,264	\$43,336	\$66	\$43,402
40220-ARIZONA STATE RETIREMENT	\$307,830	\$332,061	\$354,497	\$301,605	\$354,497	\$369,885	\$560	\$370,445
40230-HEALTH INSURANCE (ER)	\$424,327	\$446,864	\$494,753	\$391,358	\$494,753	\$490,812	\$0	\$490,812
40231-EMPLOYEE ASSISTANCE PROGRAM	\$1,118	\$1,170	\$1,311	\$1,040	\$1,311	\$1,302	\$0	\$1,302
40233-LIFE INSURANCE (ER)	\$2,629	\$2,767	\$3,080	\$2,263	\$3,080	\$2,809	\$5	\$2,814
40241-WORKERS COMPENSATION INSURAN	\$75,826	\$119,373	\$154,621	\$131,897	\$154,621	\$159,096	\$148	\$159,244
40280-OTHER EMPLOYEE BENEFITS	\$142,069	\$152,277	\$154,434	\$119,162	\$154,434	\$128,353	\$0	\$128,353
<b>TOTAL PERSONNEL</b>	<b>\$3,760,949</b>	<b>\$3,850,173</b>	<b>\$4,622,193</b>	<b>\$3,503,406</b>	<b>\$4,286,887</b>	<b>\$4,479,337</b>	<b>\$75,031</b>	<b>\$4,554,368</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$64,313	\$38,224	\$55,000	\$13,659	\$55,000	\$21,766	\$0	\$21,766
41101-OFFICE SUPPLIES	\$14,401	\$14,927	\$0	\$0	\$0	\$0	\$0	\$0
41111-BOOKS AND MANUALS	\$2,644	\$267	\$0	\$90	\$0	\$0	\$0	\$0
41210-AGRICULTURAL/LANDSCAPING SUPPLIES	\$837	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41250-CLEANING AND SANITATION SUPPLIES	\$2,098	\$3,354	\$0	\$0	\$0	\$0	\$0	\$0
41260-FUEL, OIL, AND LUBRICANTS	\$357,078	\$345,358	\$325,000	\$232,557	\$325,000	\$364,582	\$0	\$364,582
41270-HOUSEHOLD, LAUNDRY AND INSTITUTION	\$224	\$52	\$0	\$0	\$0	\$0	\$0	\$0

**YUMA COUNTY**

**FUND**  
HURF FUND

**DEPARTMENT**  
PUBLIC WORKS

**DIVISION**  
02253-4000 PUBLIC WORKS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$39,269	\$31,112	\$49,000	\$23,600	\$49,000	\$19,490	\$5,400	\$24,890
41290-PRINTING AND MICROFILMING	\$976	\$1,927	\$0	\$0	\$0	\$0	\$0	\$0
41291-OTHER OPERATING SUPPLIES	\$23,815	\$23,602	\$0	\$0	\$0	\$0	\$0	\$0
41310-BUILDING SUPPLIES	\$19,110	\$14,366	\$15,000	\$2,233	\$15,000	\$15,000	\$0	\$15,000
41311-GROUNDS SUPPLIES	\$5,729	\$3,229	\$0	\$0	\$0	\$0	\$0	\$0
41320-PAINTING SUPPLIES	\$1,863	\$709	\$0	\$0	\$0	\$0	\$0	\$0
41340-PLUMBING SUPPLIES	\$235	\$28	\$0	\$0	\$0	\$0	\$0	\$0
41350-ELECTRICAL SUPPLIES	\$1,638	\$1,565	\$2,500	\$124	\$2,500	\$2,500	\$0	\$2,500
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$431,299	\$459,443	\$505,000	\$359,082	\$505,000	\$620,804	\$0	\$620,804
41380-COMMUNICATION EQUIPMENT SUPPLIES	\$17,787	\$22,036	\$19,500	\$4,467	\$19,500	\$19,500	\$0	\$19,500
41470-ROAD REPAIR SEAL	\$35,801	\$24,281	\$40,000	\$40,062	\$40,000	\$48,566	\$0	\$48,566
41471-ROAD REPAIR CHIPS	\$2,024,978	\$2,253,052	\$2,004,510	\$1,642,998	\$2,004,510	\$2,491,563	\$0	\$2,491,563
41474-ROAD MARKING	\$171,344	\$183,497	\$335,700	\$298,917	\$335,700	\$335,700	\$0	\$335,700
41502-SMALL TOOLS LESS THAN \$2,000	\$40,712	\$20,857	\$20,000	\$16,898	\$20,000	\$22,954	\$18,200	\$41,154
41503-CAPITAL OUTLAY >2000<5000	\$34,044	\$0	\$5,000	\$0	\$5,000	\$5,000	\$9,975	\$14,975
41511-COMPUTER UPGRADES	\$28,312	\$18,199	\$0	\$106	\$0	\$0	\$0	\$0
41512-SOFTWARE UPGRADES	\$10,683	\$6,076	\$0	\$4,010	\$0	\$8,000	\$0	\$8,000
42111-LEGAL NOTICES	\$1,653	\$392	\$0	\$0	\$0	\$0	\$0	\$0
42131-EDP SYSTEM SUPPORT SERVICES	\$31,920	\$31,872	\$0	\$0	\$0	\$0	\$0	\$0
42140-CONSULTING SERVICES	\$23,402	\$537	\$25,000	\$7,645	\$25,000	\$25,000	\$0	\$25,000
42151-MEDICAL SERVICES	\$0	\$2,334	\$0	\$0	\$0	\$0	\$0	\$0
42160-LABORATORY/URINALYSIS SERVICES	\$4,150	\$1,744	\$4,000	\$1,965	\$4,000	\$4,000	\$0	\$4,000
42173-SOIL/CONCRETE TEST SERVICES	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000	\$0	\$2,000
42191-OTHER PURCHASED SERVICES	\$20,283	\$40,373	\$35,000	\$13,326	\$35,000	\$35,000	\$0	\$35,000
42193-MATERIALS TRANSPORTATION	\$240,763	\$152,545	\$375,000	\$93,921	\$375,000	\$375,000	\$0	\$375,000
42211-ELECTRICITY-BUILDINGS	\$58,039	\$58,573	\$0	\$0	\$0	\$0	\$0	\$0
42212-ELECTRICITY-TRAFFIC SIGNALS	\$30,241	\$27,755	\$34,000	\$24,908	\$34,000	\$35,000	\$0	\$35,000
42213-ELECTRICITY-STREET LIGHTING	\$62,757	\$59,693	\$63,000	\$51,236	\$63,000	\$64,500	\$0	\$64,500
42221-NATURAL GAS	\$7,034	\$5,505	\$8,000	\$8,560	\$8,000	\$17,000	\$0	\$17,000
42231-WATER-BEAUTIFICATIONS	\$5,218	\$5,844	\$10,000	\$3,852	\$10,000	\$10,000	\$0	\$10,000
42232-WATER-MUNICIPAL	\$0	\$3,956	\$0	\$6,687	\$0	\$0	\$0	\$0
42233-WATER-IRRIGATION	\$7,683	\$8,455	\$10,000	\$8,350	\$10,000	\$10,000	\$0	\$10,000
42234-WATER-OFFICES	\$13,259	\$11,160	\$0	\$0	\$0	\$0	\$0	\$0

**YUMA COUNTY**

**FUND**  
HURF FUND

**DEPARTMENT**  
PUBLIC WORKS

**DIVISION**  
02253-4000 PUBLIC WORKS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42241-REFUSE DISPOSAL	\$778	\$167	\$4,000	\$814	\$4,000	\$4,000	\$0	\$4,000
42310-TELEPHONE	\$20,908	\$22,113	\$12,500	\$12,279	\$12,500	\$15,000	\$0	\$15,000
42330-POSTAGE	\$7	\$192	\$0	\$0	\$0	\$0	\$0	\$0
42410-TRAVEL EXPENSES	\$20,011	\$15,043	\$20,000	(\$211)	\$20,000	\$20,000	\$0	\$20,000
42871-INSURANCE PREMIUMS	\$170,479	\$190,450	\$0	\$0	\$0	\$0	\$0	\$0
42910-OFFICE EQUIPMENT LEASE/RENTAL	\$3,008	\$3,388	\$0	\$0	\$0	\$0	\$0	\$0
42930-MAINTENANCE EQUIPMENT LEASE/RENTAL	\$126,033	\$70,790	\$117,000	\$36,540	\$117,000	\$117,000	\$0	\$117,000
42940-COMMUNICATION EQUIPMENT LEASE/RENT	\$0	\$0	\$500	\$0	\$500	\$500	\$0	\$500
42980-AUTOS AND TRUCKS LEASE/RENTAL	\$0	\$259	\$0	\$0	\$0	\$0	\$0	\$0
42990-OTHER OPERATING EQUIP LEASES AND RENTALS	\$171	\$176	\$250	\$181	\$250	\$350	\$0	\$350
43010-OFFICE EQUIPMENT REPAIR AND MAINTENANCE SVCS	\$5,969	\$2,444	\$0	\$0	\$0	\$0	\$0	\$0
43012-MAINTENANCE EQUIPMENT REPAIR AND MAINT SVCS	\$33,185	\$10,357	\$45,000	\$5,089	\$45,000	\$45,000	\$0	\$45,000
43013-COMMUNICATION EQUIP REPAIR AND MAINT SVCS	\$24,255	\$32,859	\$35,000	\$31,244	\$35,000	\$62,500	\$0	\$62,500
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$175,971	\$214,054	\$235,000	\$87,136	\$235,000	\$235,000	\$0	\$235,000
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$30,838	\$56,036	\$0	\$0	\$0	\$0	\$0	\$0
43063-FIRE/BUILDING INSPECTIONS	\$2,531	\$570	\$0	\$396	\$0	\$800	\$0	\$800
43064-FIRE PROTECTION REPAIR AND MAINTENANCE SVCS	\$2,717	\$873	\$3,000	\$1,278	\$3,000	\$3,000	\$0	\$3,000
43065-CLEAN UP PROGRAM	\$282	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43070-GROUNDS REPAIR AND MAINTENANCE SVCS	\$16,273	\$37,494	\$20,000	\$20,376	\$20,000	\$20,000	\$0	\$20,000
43071-TRAFFIC CONTROL REPAIR AND MAINTENANCE SVCS	\$104,622	\$132,619	\$197,000	\$76,175	\$197,000	\$197,000	\$0	\$197,000
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$104,105	\$104,105
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$35	\$0	\$2,500	\$0	\$2,500	\$2,500	\$0	\$2,500
43430-DUES AND MEMBERSHIPS	\$4,047	\$4,704	\$9,000	\$4,715	\$9,000	\$9,000	\$0	\$9,000
43431-SUBSCRIPTIONS	\$2,287	\$584	\$400	\$0	\$400	\$400	\$0	\$400
43460-TRAINING AND SCHOOL CLASSES	\$24,975	\$21,656	\$20,000	\$9,808	\$20,000	\$20,000	\$0	\$20,000
43470-LICENSE AND PERMITS	\$7,621	\$4,707	\$9,500	\$4,930	\$9,500	\$9,500	\$0	\$9,500
43471-LICENSE PLATE FEES/TITLES	\$58	\$24	\$100	\$15	\$100	\$100	\$0	\$100
43490-OTHER MISCELLANEOUS EXPENSE	\$15,257	\$20,164	\$8,500	\$4,616	\$8,500	\$8,500	\$0	\$8,500
43491-FREIGHT CHARGES	\$143	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000
43497-INDIRECT COST EXPENSE	\$342,849	\$508,831	\$750,324	\$750,324	\$750,324	\$765,112	\$0	\$765,112
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$4,970,903</b>	<b>\$5,227,448</b>	<b>\$5,432,784</b>	<b>\$3,904,959</b>	<b>\$5,432,784</b>	<b>\$6,089,187</b>	<b>\$137,680</b>	<b>\$6,226,867</b>
45220-BUILDING IMPROVEMENTS AND FIXTURES	\$0	\$182,618	\$0	\$3,379	\$0	\$461,165	\$0	\$461,165
45390-OTHER IMPROVEMENTS OTHER THAN	\$147,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**YUMA COUNTY**

**FUND**  
HURF FUND

**DEPARTMENT**  
PUBLIC WORKS

**DIVISION**  
02253-4000 PUBLIC WORKS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
45411-AUTOMOBILES	\$147,770	\$108,361	\$185,260	\$0	\$185,260	\$0	\$0	\$0
45450-DATA PROCESSING EQUIPMENT	\$0	\$75,756	\$0	\$13,103	\$0	\$0	\$0	\$0
45450-DATA PROCESSING EQUIPMENT.61901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45460-CONSTRUCTION EQUIPMENT	\$281,568	\$1,379,056	\$944,959	\$920,785	\$849,699	(\$216,837)	\$998,943	\$782,106
45495-OTHER MACHINERY AND EQUIPMENT	\$653,782	\$46,907	\$0	\$0	\$0	\$0	\$147,817	\$147,817
45620-PAVED ROADS	\$0	\$105,550	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,231,060</b>	<b>\$1,898,247</b>	<b>\$1,130,219</b>	<b>\$937,268</b>	<b>\$1,034,959</b>	<b>\$244,328</b>	<b>\$1,146,760</b>	<b>\$1,391,088</b>
46120-CAPITAL LEASES PRINCIPAL RETI	\$57,453	\$58,699	\$58,699	\$60,119	\$60,119	\$61,574	\$0	\$61,574
46220-CAPITAL LEASES INTEREST	\$10,301	\$9,056	\$9,056	\$7,635	\$7,635	\$6,180	\$0	\$6,180
<b>TOTAL DEBT SERVICE</b>	<b>\$67,754</b>	<b>\$67,754</b>	<b>\$67,755</b>	<b>\$67,754</b>	<b>\$67,754</b>	<b>\$67,754</b>	<b>\$0</b>	<b>\$67,754</b>
46710-CONTINGENCY	\$0	\$0	\$1,823,730	\$0	\$0	\$3,230	\$0	\$3,230
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,823,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,230</b>	<b>\$0</b>	<b>\$3,230</b>
55010-TRANSFERS IN	\$0	\$0	(\$348,470)	(\$95,260)	(\$253,210)	\$0	\$0	\$0
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$348,470)</b>	<b>(\$95,260)</b>	<b>(\$253,210)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$593,684	\$0	\$593,684
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$593,684</b>	<b>\$0</b>	<b>\$593,684</b>
<b>TOTAL 02253-4000</b>	<b>(\$7,733,482)</b>	<b>(\$6,611,949)</b>	<b>(\$10,368,558)</b>	<b>(\$2,874,476)</b>	<b>(\$14,163,384)</b>	<b>(\$8,066,469)</b>	<b>\$1,359,471</b>	<b>(\$6,706,998)</b>

**YUMA COUNTY**

**FUND**

CAPITAL IMPROVEMENT FUND

**DEPARTMENT**

PUBLIC WORKS

**DIVISION**

04407-4000 PUBLIC WORKS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
50030-PROCEEDS FROM SALE OF BONDS.21807	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50030-PROCEEDS FROM SALE OF BONDS.21810	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$270,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
39910-APPROPRIATION OF FUND BALANCE	\$0	\$25,928	\$0	\$0	\$0	\$0	\$0	\$0
39910-APPROPRIATION OF FUND BALANCE.21807	\$0	(\$110,400)	(\$110,400)	\$0	\$0	\$0	\$0	\$0
39910-APPROPRIATION OF FUND BALANCE.21810	\$0	(\$154,489)	(\$269,065)	\$0	(\$346,814)	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>(\$238,961)</b>	<b>(\$379,465)</b>	<b>\$0</b>	<b>(\$346,814)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
42140-CONSULTING SERVICES	\$0	\$0	\$0	(\$2,561)	\$0	\$0	\$0	\$0
42140-CONSULTING SERVICES.21810	\$121,439	\$41,798	\$0	\$10,295	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$121,439</b>	<b>\$41,798</b>	<b>\$0</b>	<b>\$7,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
45510-CONSTRUCTION IN PROGRESS.21807	\$0	\$0	\$110,400	\$100,099	\$100,099	\$0	\$0	\$0
45510-CONSTRUCTION IN PROGRESS.21810	\$0	\$0	\$269,065	\$191,125	\$246,715	\$22,350	\$0	\$22,350
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379,465</b>	<b>\$291,224</b>	<b>\$346,814</b>	<b>\$22,350</b>	<b>\$0</b>	<b>\$22,350</b>
55010-TRANSFERS IN.21807	(\$90,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55010-TRANSFERS IN.21810	\$0	\$0	\$0	\$0	\$0	(\$22,350)	\$0	(\$22,350)
<b>TOTAL TRANSFERS IN</b>	<b>(\$90,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$22,350)</b>	<b>\$0</b>	<b>(\$22,350)</b>
<b>TOTAL 04407-4000</b>	<b>(\$238,961)</b>	<b>(\$197,163)</b>	<b>\$0</b>	<b>\$298,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
REVOLVING FUND ARS 48-963

**DEPARTMENT**  
PUBLIC WORKS

**DIVISION**  
06602-4000 PUBLIC WORKS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
41511-COMPUTER UPGRADES	\$0	\$0	\$0	\$2,144	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
34026-SPECIAL DISTRICT CHARGES	(\$124,536)	(\$121,724)	(\$137,904)	(\$68,950)	(\$137,904)	(\$138,999)	\$0	(\$138,999)
34049-MISCELLANEOUS FEES FOR SERVICES	(\$17,122)	(\$15,635)	(\$14,000)	(\$12,711)	(\$12,000)	(\$12,000)	\$0	(\$12,000)
36010-INTEREST ON INVESTMENTS	(\$542)	(\$932)	(\$450)	(\$603)	(\$696)	(\$700)	\$0	(\$700)
39030-BAD CHECK FEES	(\$60)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39080-CASH OVER/SHORT	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	(\$4,323)	(\$5,207)	(\$5,000)	(\$5,333)	(\$5,400)	(\$5,000)	\$0	(\$5,000)
39099-REFUND/REVERSE EXPENSE	\$0	\$0	(\$28,000)	\$0	\$0	(\$7,210)	\$0	(\$7,210)
<b>TOTAL REVENUE</b>	<b>(\$146,584)</b>	<b>(\$143,498)</b>	<b>(\$185,354)</b>	<b>(\$87,597)</b>	<b>(\$156,000)</b>	<b>(\$163,909)</b>	<b>\$0</b>	<b>(\$163,909)</b>
39910-APPROPRIATION OF FUND BALANCE	\$85,887	\$22,659	(\$1,923)	\$0	(\$5,058)	(\$36,390)	\$0	(\$36,390)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$85,887</b>	<b>\$22,659</b>	<b>(\$1,923)</b>	<b>\$0</b>	<b>(\$5,058)</b>	<b>(\$36,390)</b>	<b>\$0</b>	<b>(\$36,390)</b>
40110-REGULAR SALARIES AND WAGES	\$30,858	\$78,258	\$77,158	\$69,329	\$77,158	\$79,488	\$0	\$79,488
40160-HOLIDAY PAY	\$185	\$0	\$0	\$111	\$0	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$2,037	\$0	\$2,037	\$1,940	\$0	\$1,940
40210-SOCIAL SECURITY CONTRIBUTIONS	\$3,965	\$4,010	\$4,784	\$4,078	\$4,784	\$4,928	\$0	\$4,928
40211-MEDICARE CONTRIBUTIONS	\$927	\$938	\$1,118	\$954	\$1,118	\$1,152	\$0	\$1,152
40220-ARIZONA STATE RETIREMENT	\$8,092	\$8,269	\$9,429	\$8,486	\$9,429	\$9,865	\$0	\$9,865
40230-HEALTH INSURANCE (ER)	\$10,098	\$8,353	\$11,565	\$7,068	\$11,565	\$7,942	\$0	\$7,942
40231-EMPLOYEE ASSISTANCE PROGRAM	\$25	\$22	\$28	\$25	\$28	\$28	\$0	\$28
40233-LIFE INSURANCE (ER)	\$71	\$65	\$79	\$63	\$79	\$71	\$0	\$71
40240-UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40241-WORKERS COMPENSATION INSURAN	\$113	\$168	\$232	\$208	\$232	\$239	\$0	\$239
40280-OTHER EMPLOYEE BENEFITS	\$3,170	\$793	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>	<b>\$57,505</b>	<b>\$100,876</b>	<b>\$106,430</b>	<b>\$90,322</b>	<b>\$106,430</b>	<b>\$105,653</b>	<b>\$0</b>	<b>\$105,653</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41101-OFFICE SUPPLIES	\$620	\$247	\$600	\$243	\$600	\$600	\$0	\$600
41260-FUEL, OIL, AND LUBRICANTS	\$900	\$900	\$900	\$900	\$900	\$900	\$0	\$900
41290-PRINTING AND MICROFILMING	\$895	\$8	\$500	\$0	\$0	\$500	\$0	\$500
41512-SOFTWARE UPGRADES	\$960	\$0	\$0	\$0	\$2,101	\$2,000	\$0	\$2,000
42111-LEGAL NOTICES	\$2,442	\$1,344	\$4,000	\$1,559	\$2,000	\$4,000	\$0	\$4,000
42130-ACCOUNTING AND AUDITING SERVICES	\$19	\$1,271	\$0	\$0	\$0	\$0	\$0	\$0
42175-LAND TITLE SERVICES	\$2,960	\$3,150	\$7,500	\$3,000	\$4,500	\$7,500	\$0	\$7,500

**YUMA COUNTY**

**FUND**  
REVOLVING FUND ARS 48-963

**DEPARTMENT**  
PUBLIC WORKS

**DIVISION**  
06602-4000 PUBLIC WORKS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42191-OTHER PURCHASED SERVICES	\$3,711	\$3,804	\$5,000	\$3,703	\$5,000	\$10,000	\$0	\$10,000
42233-WATER-IRRIGATION	\$0	\$161	\$0	\$0	\$0	\$0	\$0	\$0
42310-TELEPHONE	\$813	\$668	\$800	\$816	\$800	\$800	\$0	\$800
42330-POSTAGE	\$1,009	\$879	\$1,000	\$821	\$1,000	\$1,000	\$0	\$1,000
42410-TRAVEL EXPENSES	\$56	\$0	\$750	\$0	\$0	\$750	\$0	\$750
42871-INSURANCE PREMIUMS	\$546	\$440	\$437	\$437	\$437	\$446	\$0	\$446
42884-PUBLIC WORKS CLAIMS	\$3,867	\$2,022	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500
43010-OFFICE EQUIPMENT REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$1,900	\$717	\$900	\$1,900	\$0	\$1,900
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$500
43470-LICENSE AND PERMITS	\$186	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43490-OTHER MISCELLANEOUS EXPENSE	\$6,742	\$0	\$28,000	\$0	\$0	\$7,210	\$0	\$7,210
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$25,851</b>	<b>\$14,904</b>	<b>\$54,387</b>	<b>\$12,196</b>	<b>\$18,238</b>	<b>\$40,606</b>	<b>\$0</b>	<b>\$40,606</b>
46710-CONTINGENCY	\$0	\$0	\$26,460	\$0	\$0	\$54,040	\$0	\$54,040
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,040</b>	<b>\$0</b>	<b>\$54,040</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 06602-4000</b>	<b>\$22,659</b>	<b>(\$5,059)</b>	<b>\$0</b>	<b>\$17,065</b>	<b>(\$36,390)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
FLEET MANAGEMENT

**DEPARTMENT**  
PUBLIC WORKS

**DIVISION**  
06609-4000 PUBLIC WORKS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33400-AGENCY REIMBURSEMENTS	(\$597,121)	(\$600,000)	(\$992,128)	(\$996,430)	(\$992,128)	(\$2,311,385)	\$0	(\$2,311,385)
36010-INTEREST ON INVESTMENTS	(\$5,637)	(\$4,511)	(\$5,500)	(\$1,782)	(\$500)	(\$500)	\$0	(\$500)
39070-SALE OF AUCTION ITEMS	(\$6,285)	(\$3,750)	(\$140,255)	\$0	(\$5,255)	(\$5,255)	\$0	(\$5,255)
54010-PROCEEDS FROM SALE OF GFA	(\$74,654)	(\$88,317)	\$0	(\$78,362)	(\$90,000)	(\$252,144)	\$0	(\$252,144)
<b>TOTAL REVENUE</b>	<b>(\$683,697)</b>	<b>(\$696,578)</b>	<b>(\$1,137,883)</b>	<b>(\$1,076,574)</b>	<b>(\$1,087,883)</b>	<b>(\$2,569,284)</b>	<b>\$0</b>	<b>(\$2,569,284)</b>
39910-APPROPRIATION OF FUND BALANCE	\$0	\$19,326	\$208,183	\$0	\$25,928	(\$493,074)	\$0	(\$493,074)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$19,326</b>	<b>\$208,183</b>	<b>\$0</b>	<b>\$25,928</b>	<b>(\$493,074)</b>	<b>\$0</b>	<b>(\$493,074)</b>
40110-REGULAR SALARIES AND WAGES	\$99,951	\$262,385	\$220,000	\$165,087	\$175,000	\$220,000	\$0	\$220,000
40210-SOCIAL SECURITY CONTRIBUTIONS	\$2,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40211-MEDICARE CONTRIBUTIONS	\$686	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40220-ARIZONA STATE RETIREMENT	\$5,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40241-WORKERS COMPENSATION INSURAN	\$653	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>	<b>\$109,803</b>	<b>\$262,385</b>	<b>\$220,000</b>	<b>\$165,087</b>	<b>\$175,000</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$220,000</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$3,703	\$7,356	\$4,000	\$4,197	\$4,644	\$5,000	\$0	\$5,000
41101-OFFICE SUPPLIES	\$2,262	\$1,134	\$3,000	\$1,798	\$3,470	\$3,470	\$0	\$3,470
41111-BOOKS AND MANUALS	\$324	\$76	\$200	\$14	\$200	\$200	\$0	\$200
41250-CLEANING AND SANITATION SUPPLIES	\$0	\$41	\$0	\$0	\$0	\$0	\$0	\$0
41260-FUEL, OIL, AND LUBRICANTS	\$255,323	\$243,977	\$311,000	\$144,282	\$161,971	\$311,000	\$0	\$311,000
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$1,217	\$1,481	\$1,500	\$1,001	\$1,500	\$1,500	\$0	\$1,500
41290-PRINTING AND MICROFILMING	\$154	\$1,109	\$0	\$192	\$192	\$0	\$0	\$0
41291-OTHER OPERATING SUPPLIES	\$1,407	\$1,133	\$2,500	\$135	\$1,250	\$2,500	\$0	\$2,500
41310-BUILDING SUPPLIES	\$1,848	\$780	\$0	\$107	\$107	\$0	\$0	\$0
41320-PAINTING SUPPLIES	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41340-PLUMBING SUPPLIES	\$136	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$157,945	\$94,544	\$150,000	\$49,316	\$62,810	\$150,000	\$0	\$150,000
41380-COMMUNICATION EQUIPMENT SUPPLIES	\$0	\$161	\$0	\$24,174	\$24,571	\$25,000	\$0	\$25,000
41502-SMALL TOOLS LESS THAN \$2,000	\$9,043	\$10,782	\$6,000	\$1,808	\$1,454	\$3,000	\$17,215	\$20,215
41503-CAPITAL OUTLAY >2000<5000	\$3,335	\$4,634	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000
41511-COMPUTER UPGRADES	\$0	\$579	\$0	\$939	\$186	\$0	\$0	\$0
41512-SOFTWARE UPGRADES	\$0	\$3,168	\$0	\$1,710	\$1,710	\$0	\$0	\$0
42131-EDP SYSTEM SUPPORT SERVICES	\$1,601	\$4,765	\$52,000	\$5,446	\$4,800	\$0	\$0	\$0
42160-LABORATORY/URINALYSIS SERVICES	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$144	\$40	\$500	\$0	\$200	\$500	\$0	\$500

**YUMA COUNTY**

**FUND**  
FLEET MANAGEMENT

**DEPARTMENT**  
PUBLIC WORKS

**DIVISION**  
06609-4000 PUBLIC WORKS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42211-ELECTRICITY-BUILDINGS	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
42234-WATER-OFFICES	\$0	\$0	\$500	\$4	\$4	\$100	\$0	\$100
42241-REFUSE DISPOSAL	\$95	\$0	\$500	\$0	\$0	\$0	\$0	\$0
42310-TELEPHONE	\$595	\$668	\$800	\$640	\$700	\$800	\$0	\$800
42410-TRAVEL EXPENSES	\$932	\$512	\$0	\$0	\$0	\$0	\$0	\$0
42930-MAINTENANCE EQUIPMENT LEASE/RENTAL	\$0	\$464	\$0	\$937	\$937	\$0	\$0	\$0
42980-AUTOS AND TRUCKS LEASE/RENTAL	\$0	\$794	\$0	\$218	\$218	\$0	\$0	\$0
43010-OFFICE EQUIPMENT REPAIR AND MAINTENANCE SVCS	\$1,647	\$712	\$0	\$712	\$712	\$712	\$0	\$712
43012-MAINTENANCE EQUIPMENT REPAIR AND MAINT SVCS	\$122	\$77	\$500	\$4,154	\$2,970	\$500	\$0	\$500
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$147,577	\$55,621	\$100,000	\$35,050	\$40,509	\$41,000	\$0	\$41,000
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$0	\$4,734	\$0	\$0	\$0	\$0	\$0	\$0
43064-FIRE PROTECTION REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$0	\$144	\$144	\$0	\$0	\$0
43070-GROUNDS REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$0	\$2,767	\$2,767	\$0	\$0	\$0
43430-DUES AND MEMBERSHIPS	\$256	\$625	\$600	\$805	\$805	\$805	\$0	\$805
43431-SUBSCRIPTIONS	\$0	\$386	\$0	\$0	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$3,371	\$180	\$0	\$225	\$0	\$0	\$0	\$0
43471-LICENSE PLATE FEES/TITLES	\$25	\$18	\$100	\$0	\$50	\$100	\$0	\$100
43490-OTHER MISCELLANEOUS EXPENSE	\$0	\$244	\$0	\$0	\$0	\$0	\$0	\$0
43497-INDIRECT COST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$13,350	\$0	\$13,350
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$593,220</b>	<b>\$440,794</b>	<b>\$639,700</b>	<b>\$280,776</b>	<b>\$323,881</b>	<b>\$564,537</b>	<b>\$17,215</b>	<b>\$581,752</b>
45411-AUTOMOBILES	\$0	\$0	\$70,000	\$0	\$70,000	\$31,513	\$2,236,316	\$2,267,829
45495-OTHER MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$9,633	\$9,633
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$31,513</b>	<b>\$2,245,949</b>	<b>\$2,277,462</b>
46710-CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$3,498,829	\$0	\$3,498,829
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,498,829</b>	<b>\$0</b>	<b>\$3,498,829</b>
55010-TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	(\$3,515,685)	\$0	(\$3,515,685)
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,515,685)</b>	<b>\$0</b>	<b>(\$3,515,685)</b>
<b>TOTAL 06609-4000</b>	<b>\$19,326</b>	<b>\$25,928</b>	<b>\$0</b>	<b>(\$630,711)</b>	<b>(\$493,074)</b>	<b>(\$2,263,164)</b>	<b>\$2,263,164</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
RECORDER

**DIVISION**  
00100-0500 RECORDER

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
34017-RECORDING FEES	(\$368,452)	(\$916,405)	(\$698,000)	(\$1,079,162)	(\$949,303)	(\$866,530)	\$0	(\$866,530)
34030-ELECTION FEES	(\$120,887)	(\$150,761)	(\$80,000)	(\$124,003)	(\$160,000)	(\$80,000)	\$0	(\$80,000)
39030-BAD CHECK FEES	(\$30)	(\$60)	(\$36)	(\$120)	\$0	(\$36)	\$0	(\$36)
39050-VOID/STALE DATED REVENUE	\$0	(\$6)	(\$22)	(\$20)	(\$20)	(\$22)	\$0	(\$22)
39080-CASH OVER/SHORT	\$0	(\$10)	(\$50)	\$0	\$0	(\$50)	\$0	(\$50)
39090-MISCELLANEOUS REVENUES	\$0	(\$99)	\$0	(\$50)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$489,369)</b>	<b>(\$1,067,341)</b>	<b>(\$778,108)</b>	<b>(\$1,203,355)</b>	<b>(\$1,109,323)</b>	<b>(\$946,638)</b>	<b>\$0</b>	<b>(\$946,638)</b>
40110-REGULAR SALARIES AND WAGES	\$329,823	\$368,290	\$392,732	\$358,086	\$393,787	\$405,030	\$0	\$405,030
40130-OVERTIME	\$9,986	\$3,844	\$11,062	\$17,489	\$27,951	\$11,062	\$0	\$11,062
40160-HOLIDAY PAY	\$0	\$4	\$0	\$349	\$349	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$16,737	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$19,767	\$22,016	\$24,350	\$22,337	\$25,077	\$25,113	\$0	\$25,113
40211-MEDICARE CONTRIBUTIONS	\$4,623	\$5,149	\$5,694	\$5,224	\$5,864	\$5,873	\$0	\$5,873
40220-ARIZONA STATE RETIREMENT	\$31,760	\$36,475	\$40,196	\$38,425	\$44,042	\$42,347	\$0	\$42,347
40222-ELECTED OFFICIALS RETIREMENT	\$39,237	\$38,701	\$39,192	\$35,161	\$37,882	\$39,192	\$0	\$39,192
40230-HEALTH INSURANCE (ER)	\$55,637	\$54,669	\$57,825	\$50,528	\$53,207	\$62,424	\$0	\$62,424
40231-EMPLOYEE ASSISTANCE PROGRAM	\$148	\$162	\$187	\$159	\$170	\$187	\$0	\$187
40233-LIFE INSURANCE (ER)	\$325	\$359	\$406	\$322	\$348	\$375	\$0	\$375
40241-WORKERS COMPENSATION INSURAN	\$553	\$909	\$1,177	\$1,110	\$1,238	\$1,216	\$0	\$1,216
40280-OTHER EMPLOYEE BENEFITS	\$22,471	\$18,722	\$18,494	\$18,521	\$19,050	\$19,048	\$0	\$19,048
<b>TOTAL PERSONNEL</b>	<b>\$514,329</b>	<b>\$549,299</b>	<b>\$608,052</b>	<b>\$547,710</b>	<b>\$608,965</b>	<b>\$611,867</b>	<b>\$0</b>	<b>\$611,867</b>
41101-OFFICE SUPPLIES	\$4,169	\$3,802	\$4,100	\$15,658	\$32,413	\$4,892	\$0	\$4,892
41260-FUEL, OIL, AND LUBRICANTS	\$342	\$300	\$0	\$23	\$23	\$0	\$0	\$0
41290-PRINTING AND MICROFILMING	\$77,601	\$76,618	\$50,329	\$77,853	\$77,853	\$50,329	\$0	\$50,329
41502-SMALL TOOLS LESS THAN \$2,000	\$136	\$316	\$200	\$0	\$200	\$200	\$0	\$200
42117-POLL WORKERS	\$2,859	\$1,106	\$1,745	\$0	\$1,745	\$1,745	\$0	\$1,745
42140-CONSULTING SERVICES	\$0	\$4,929	\$0	\$3,888	\$3,438	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$439	\$318	\$300	\$1,664	\$1,081	\$300	\$0	\$300
42211-ELECTRICITY-BUILDINGS	\$10,144	\$9,166	\$0	\$0	\$0	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$289	\$0	\$0	\$0	\$0	\$0	\$0
42234-WATER-OFFICES	\$349	\$169	\$100	\$186	\$250	\$100	\$0	\$100
42310-TELEPHONE	\$1,696	\$262	\$1,500	\$1,531	\$1,500	\$1,500	\$0	\$1,500
42330-POSTAGE	\$55,993	\$71,848	\$117,110	\$120,992	\$122,110	\$82,610	\$0	\$82,610

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
RECORDER

**DIVISION**  
00100-0500 RECORDER

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42410-TRAVEL EXPENSES	\$4,811	\$3,944	\$4,600	\$159	\$4,600	\$4,600	\$0	\$4,600
42871-INSURANCE PREMIUMS	\$4,449	\$4,454	\$0	\$0	\$0	\$0	\$0	\$0
43013-COMMUNICATION EQUIP REPAIR AND MAINT SVCS	\$759	\$698	\$792	\$754	\$792	\$0	\$0	\$0
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$20,225	\$31,147	\$31,110	\$39,318	\$31,110	\$11,110	\$0	\$11,110
43430-DUES AND MEMBERSHIPS	\$1,545	\$1,938	\$660	\$662	\$660	\$660	\$0	\$660
43460-TRAINING AND SCHOOL CLASSES	\$0	\$0	\$500	\$0	\$500	\$500	\$0	\$500
43499-CREDIT CARD PREPAID/PENDING	\$0	\$459	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$185,517</b>	<b>\$211,764</b>	<b>\$213,046</b>	<b>\$262,686</b>	<b>\$278,275</b>	<b>\$158,546</b>	<b>\$0</b>	<b>\$158,546</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46120-CAPITAL LEASES PRINCIPAL RETI	\$55,564	\$57,600	\$57,600	\$59,710	\$59,709	\$0	\$0	\$0
46220-CAPITAL LEASES INTEREST	\$13,386	\$11,351	\$11,351	\$9,241	\$9,241	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$68,951</b>	<b>\$68,951</b>	<b>\$68,951</b>	<b>\$68,951</b>	<b>\$68,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-0500</b>	<b>\$279,428</b>	<b>(\$237,327)</b>	<b>\$111,941</b>	<b>(\$324,007)</b>	<b>(\$153,133)</b>	<b>(\$176,225)</b>	<b>\$0</b>	<b>(\$176,225)</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
RECORDER

**DIVISION**  
00100-0600 ELECTION SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
34030-ELECTION FEES	(\$164,874)	(\$66,344)	(\$76,000)	(\$74,561)	(\$71,117)	(\$30,000)	\$0	(\$30,000)
39050-VOID/STALE DATED REVENUE	\$0	\$0	\$0	(\$237)	(\$237)	\$0	\$0	\$0
39070-SALE OF AUCTION ITEMS	\$0	\$0	\$0	(\$1,622)	(\$1,612)	(\$200)	\$0	(\$200)
39090-MISCELLANEOUS REVENUES	(\$329)	(\$588)	(\$1,000)	(\$160)	(\$200)	(\$500)	\$0	(\$500)
<b>TOTAL REVENUE</b>	<b>(\$165,204)</b>	<b>(\$66,932)</b>	<b>(\$77,000)</b>	<b>(\$76,580)</b>	<b>(\$73,166)</b>	<b>(\$30,700)</b>	<b>\$0</b>	<b>(\$30,700)</b>
40110-REGULAR SALARIES AND WAGES	\$95,111	\$164,756	\$185,744	\$152,088	\$163,503	\$187,866	\$0	\$187,866
40120-TEMPORARY EMPLOYEES	\$9,613	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
40130-OVERTIME	\$85	\$6,402	\$5,100	\$9,868	\$9,799	\$2,000	\$0	\$2,000
40160-HOLIDAY PAY	\$0	\$219	\$0	\$118	\$118	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$2,254	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$6,529	\$10,307	\$11,516	\$11,937	\$10,180	\$11,647	\$0	\$11,647
40211-MEDICARE CONTRIBUTIONS	\$1,527	\$2,411	\$2,692	\$2,792	\$2,381	\$2,724	\$0	\$2,724
40220-ARIZONA STATE RETIREMENT	\$11,110	\$20,311	\$22,698	\$18,944	\$20,726	\$23,314	\$0	\$23,314
40230-HEALTH INSURANCE (ER)	\$9,053	\$21,479	\$26,985	\$18,794	\$20,883	\$27,797	\$0	\$27,797
40231-EMPLOYEE ASSISTANCE PROGRAM	\$36	\$51	\$66	\$45	\$51	\$66	\$0	\$66
40233-LIFE INSURANCE (ER)	\$92	\$136	\$168	\$111	\$120	\$155	\$0	\$155
40241-WORKERS COMPENSATION INSURAN	\$172	\$416	\$557	\$490	\$579	\$564	\$0	\$564
40280-OTHER EMPLOYEE BENEFITS	\$3,582	\$8,006	\$12,747	\$15,730	\$16,214	\$22,653	\$0	\$22,653
<b>TOTAL PERSONNEL</b>	<b>\$136,910</b>	<b>\$234,494</b>	<b>\$274,527</b>	<b>\$230,918</b>	<b>\$244,554</b>	<b>\$278,786</b>	<b>\$0</b>	<b>\$278,786</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$0	\$5,117	\$2,000	\$21,323	\$20,000	\$2,000	\$0	\$2,000
41101-OFFICE SUPPLIES	\$3,404	\$6,824	\$7,453	\$4,763	\$5,000	\$6,500	\$0	\$6,500
41220-FOOD SUPPLIES	\$662	\$98	\$300	\$3	\$50	\$300	\$0	\$300
41260-FUEL, OIL, AND LUBRICANTS	\$1,000	\$1,132	\$0	\$290	\$290	\$0	\$0	\$0
41290-PRINTING AND MICROFILMING	\$0	\$0	\$0	\$23,701	\$23,869	\$2,000	\$0	\$2,000
41291-OTHER OPERATING SUPPLIES	\$16,774	\$20,589	\$13,390	\$14,804	\$72,900	\$15,000	\$0	\$15,000
41502-SMALL TOOLS LESS THAN \$2,000	\$103	\$5,619	\$500	\$968	\$0	\$500	\$0	\$500
41512-SOFTWARE UPGRADES	\$0	\$1,966	\$0	\$0	\$0	\$0	\$0	\$0
42111-LEGAL NOTICES	\$849	\$521	\$1,200	\$143	\$350	\$600	\$0	\$600
42117-POLL WORKERS	\$47,493	\$23,301	\$55,000	\$68,518	\$68,278	\$25,000	\$0	\$25,000
42140-CONSULTING SERVICES	\$141,148	\$17,723	\$100,000	\$39,901	\$58,569	\$100,000	\$0	\$100,000
42191-OTHER PURCHASED SERVICES	\$3,679	\$380	\$1,000	\$10,074	\$10,037	\$1,000	\$0	\$1,000
42211-ELECTRICITY-BUILDINGS	\$3,360	\$3,036	\$0	\$0	\$0	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$91	\$0	\$0	\$0	\$0	\$0	\$0

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
RECORDER

**DIVISION**  
00100-0600 ELECTION SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42234-WATER-OFFICES	\$185	\$220	\$100	\$152	\$200	\$250	\$0	\$250
42241-REFUSE DISPOSAL	\$195	\$50	\$214	\$0	\$0	\$0	\$0	\$0
42310-TELEPHONE	\$2,303	\$2,566	\$9,000	\$934	\$2,200	\$2,600	\$0	\$2,600
42330-POSTAGE	\$325	\$330	\$1,200	\$204	\$300	\$600	\$0	\$600
42410-TRAVEL EXPENSES	\$2,066	\$2,084	\$6,000	\$29	\$500	\$5,500	\$0	\$5,500
42470-MOVING EXPENSES	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42871-INSURANCE PREMIUMS	\$2,369	\$3,269	\$0	\$0	\$0	\$0	\$0	\$0
42980-AUTOS AND TRUCKS LEASE/RENTAL	\$0	\$0	\$1,000	\$2,567	\$2,567	\$0	\$0	\$0
42990-OTHER OPERATING EQUIP LEASES AND RENTALS	\$0	\$45,149	\$9,174	\$0	\$9,350	\$9,750	\$0	\$9,750
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$2,766	\$3,484	\$3,000	\$3,537	\$3,874	\$4,000	\$0	\$4,000
43012-MAINTENANCE EQUIPMENT REPAIR AND MAINT SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$13,019	\$9,750	\$19,200	\$9,750	\$11,564	\$9,750	\$0	\$9,750
43430-DUES AND MEMBERSHIPS	\$570	\$588	\$600	\$893	\$743	\$850	\$0	\$850
43460-TRAINING AND SCHOOL CLASSES	\$0	\$0	\$0	\$3,066	\$3,000	\$4,600	\$0	\$4,600
43472-USER LICENSE AGREEMENT	\$4,629	\$0	\$54,900	\$45,604	\$45,604	\$55,000	\$0	\$55,000
43490-OTHER MISCELLANEOUS EXPENSE	\$1,270	\$0	\$0	\$0	\$0	\$46,531	\$0	\$46,531
43499-CREDIT CARD PREPAID/PENDING	\$0	\$798	\$0	\$231	\$231	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$249,719</b>	<b>\$154,682</b>	<b>\$285,231</b>	<b>\$251,453</b>	<b>\$339,476</b>	<b>\$292,331</b>	<b>\$0</b>	<b>\$292,331</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$0	(\$104)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>(\$104)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-0600</b>	<b>\$221,426</b>	<b>\$322,140</b>	<b>\$482,758</b>	<b>\$405,790</b>	<b>\$510,864</b>	<b>\$540,417</b>	<b>\$0</b>	<b>\$540,417</b>

**YUMA COUNTY**

**FUND**  
HELP AMERICA VOTE ACT

**DEPARTMENT**  
RECORDER

**DIVISION**  
02203-0600 ELECTION SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33100-FEDERAL GRANTS	\$0	(\$251,416)	(\$185,788)	(\$179,517)	(\$359,454)	(\$178,689)	\$0	(\$178,689)
36010-INTEREST ON INVESTMENTS	(\$2)	(\$455)	\$0	(\$681)	(\$601)	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$2)</b>	<b>(\$251,872)</b>	<b>(\$185,788)</b>	<b>(\$180,198)</b>	<b>(\$360,055)</b>	<b>(\$178,689)</b>	<b>\$0</b>	<b>(\$178,689)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$103)	(\$105)	(\$172,403)	\$0	(\$175,531)	(\$63,694)	\$0	(\$63,694)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$103)</b>	<b>(\$105)</b>	<b>(\$172,403)</b>	<b>\$0</b>	<b>(\$175,531)</b>	<b>(\$63,694)</b>	<b>\$0</b>	<b>(\$63,694)</b>
40120-TEMPORARY EMPLOYEES	\$0	\$0	\$22,000	\$4,250	\$10,000	\$10,000	\$0	\$10,000
40130-OVERTIME	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$4,250</b>	<b>\$20,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
41101-OFFICE SUPPLIES	\$0	\$0	\$0	\$20,280	\$20,000	\$10,000	\$0	\$10,000
41290-PRINTING AND MICROFILMING	\$0	\$0	\$13,000	\$36,965	\$50,000	\$20,000	\$0	\$20,000
41291-OTHER OPERATING SUPPLIES	\$0	\$0	\$60,060	\$94,368	\$124,325	\$50,000	\$0	\$50,000
41380-COMMUNICATION EQUIPMENT SUPPLIES	\$0	\$0	\$2,085	\$0	\$2,085	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$2,000	\$18,187	\$26,613	\$30,000	\$20,000	\$0	\$20,000
41512-SOFTWARE UPGRADES	\$0	\$0	\$7,936	\$0	\$7,936	\$0	\$0	\$0
42117-POLL WORKERS	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$0
42140-CONSULTING SERVICES	\$0	\$16,777	\$65,783	\$43,085	\$65,783	\$60,000	\$0	\$60,000
42141-CONTRACT COSTS	\$0	\$0	\$3,000	\$119	\$3,000	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$7,417	\$8,000	\$10,000	\$0	\$10,000
42310-TELEPHONE	\$0	\$0	\$785	\$1,588	\$2,000	\$5,000	\$0	\$5,000
42330-POSTAGE	\$0	\$0	\$36,000	\$0	\$15,000	\$15,000	\$0	\$15,000
42410-TRAVEL EXPENSES	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
42990-OTHER OPERATING EQUIP LEASES AND RENTALS	\$0	\$0	\$0	\$513	\$513	\$0	\$0	\$0
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$0	\$9,564	\$49,000	\$51,279	\$55,000	\$42,383	\$0	\$42,383
43460-TRAINING AND SCHOOL CLASSES	\$0	\$2,000	\$5,500	\$2,000	\$5,500	\$0	\$0	\$0
43472-USER LICENSE AGREEMENT	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$76,341</b>	<b>\$263,836</b>	<b>\$284,227</b>	<b>\$389,642</b>	<b>\$232,383</b>	<b>\$0</b>	<b>\$232,383</b>
45445-DUPLICATING EQUIPMENT	\$0	\$0	\$44,100	\$0	\$44,100	\$0	\$0	\$0
45495-OTHER MACHINERY AND EQUIPMENT	\$0	\$0	\$18,150	\$0	\$18,150	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,250</b>	<b>\$0</b>	<b>\$62,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$105	\$0	\$0	\$0	\$0	\$0
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
55010-TRANSFERS IN	\$0	\$104	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02203-0600</b>	<b>(\$105)</b>	<b>(\$175,531)</b>	<b>\$0</b>	<b>\$108,279</b>	<b>(\$63,694)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
RECORDER'S FUND

**DEPARTMENT**  
RECORDER

**DIVISION**  
02205-0500 RECORDER

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
34030-ELECTION FEES	\$0	\$0	\$0	(\$27)	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$27)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
34017-RECORDING FEES	(\$124,297)	(\$139,544)	(\$115,000)	(\$161,512)	(\$115,000)	(\$115,000)	\$0	(\$115,000)
36010-INTEREST ON INVESTMENTS	(\$3,731)	(\$4,447)	(\$1,000)	(\$1,798)	(\$1,500)	(\$1,000)	\$0	(\$1,000)
39080-CASH OVER/SHORT	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$128,028)</b>	<b>(\$143,991)</b>	<b>(\$116,000)</b>	<b>(\$163,410)</b>	<b>(\$116,500)</b>	<b>(\$116,000)</b>	<b>\$0</b>	<b>(\$116,000)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$229,344)	(\$235,487)	(\$32,044)	\$0	(\$254,217)	(\$239,173)	\$0	(\$239,173)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$229,344)</b>	<b>(\$235,487)</b>	<b>(\$32,044)</b>	<b>\$0</b>	<b>(\$254,217)</b>	<b>(\$239,173)</b>	<b>\$0</b>	<b>(\$239,173)</b>
40110-REGULAR SALARIES AND WAGES	\$37,302	\$38,558	\$38,418	\$32,546	\$38,418	\$30,963	\$0	\$30,963
40130-OVERTIME	\$430	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$1,032	\$0	\$1,032	\$961	\$10,386	\$11,347
40210-SOCIAL SECURITY CONTRIBUTIONS	\$2,271	\$2,324	\$2,382	\$1,977	\$2,382	\$1,920	\$0	\$1,920
40211-MEDICARE CONTRIBUTIONS	\$531	\$544	\$557	\$462	\$557	\$449	\$0	\$449
40220-ARIZONA STATE RETIREMENT	\$4,453	\$4,669	\$4,695	\$3,057	\$4,695	\$3,842	\$0	\$3,842
40230-HEALTH INSURANCE (ER)	\$0	\$0	\$0	\$0	\$0	\$5,083	\$0	\$5,083
40231-EMPLOYEE ASSISTANCE PROGRAM	\$12	\$12	\$12	\$7	\$12	\$12	\$0	\$12
40233-LIFE INSURANCE (ER)	\$36	\$35	\$36	\$19	\$36	\$30	\$0	\$30
40241-WORKERS COMPENSATION INSURAN	\$63	\$95	\$115	\$98	\$115	\$93	\$0	\$93
<b>TOTAL PERSONNEL</b>	<b>\$45,098</b>	<b>\$46,237</b>	<b>\$47,247</b>	<b>\$38,166</b>	<b>\$47,247</b>	<b>\$43,353</b>	<b>\$10,386</b>	<b>\$53,739</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$12,498	\$10,761	\$8,925	\$5,649	\$8,925	\$8,925	\$0	\$8,925
41101-OFFICE SUPPLIES	\$9,339	\$6,848	\$6,816	\$9,561	\$6,816	\$6,816	\$0	\$6,816
41502-SMALL TOOLS LESS THAN \$2,000	\$2,824	\$838	\$2,617	\$854	\$2,617	\$7,333	\$0	\$7,333
41503-CAPITAL OUTLAY >2000<5000	\$0	\$2,570	\$2,670	\$0	\$2,670	\$2,670	\$0	\$2,670
42119-PHOTOGRAPHY SERVICES	\$13,362	\$6,093	\$25,327	\$9,529	\$13,327	\$25,327	\$0	\$25,327
42140-CONSULTING SERVICES	\$0	\$318	\$2,000	\$3,891	\$2,000	\$6,100	\$0	\$6,100
42191-OTHER PURCHASED SERVICES	\$802	\$901	\$799	\$2,836	\$799	\$799	\$0	\$799
42310-TELEPHONE	\$151	\$108	\$639	\$82	\$639	\$639	\$0	\$639
42410-TRAVEL EXPENSES	\$5,222	\$4,762	\$3,700	\$0	\$2,200	\$3,700	\$0	\$3,700
42871-INSURANCE PREMIUMS	\$175	\$188	\$186	\$186	\$186	\$190	\$0	\$190
43010-OFFICE EQUIPMENT REPAIR AND MAINTENANCE SVCS	\$3,024	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0	\$1,500
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$29,390	\$40,250	\$40,518	\$30,413	\$40,518	\$40,518	\$0	\$40,518
43460-TRAINING AND SCHOOL CLASSES	\$0	\$5,386	\$5,100	\$0	\$2,100	\$1,000	\$0	\$1,000
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$76,787</b>	<b>\$79,023</b>	<b>\$100,797</b>	<b>\$63,001</b>	<b>\$84,297</b>	<b>\$105,517</b>	<b>\$0</b>	<b>\$105,517</b>

**YUMA COUNTY**

**FUND**  
RECORDER'S FUND

**DEPARTMENT**  
RECORDER

**DIVISION**  
02205-0500 RECORDER

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46710-CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$195,917	\$0	\$195,917
TOTAL RESERVES AND CONTINGENCIES	\$0	\$0	\$0	\$0	\$0	\$195,917	\$0	\$195,917
TOTAL TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 02205-0500</b>	<b>(\$235,487)</b>	<b>(\$254,218)</b>	<b>\$0</b>	<b>(\$62,270)</b>	<b>(\$239,173)</b>	<b>(\$10,386)</b>	<b>\$10,386</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
OTHER GRANTS

**DEPARTMENT**  
RECORDER

**DIVISION**  
02349-0600 ELECTION SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
41101-OFFICE SUPPLIES	\$0	\$0	\$0	\$1,917	\$0	\$0	\$0	\$0
41291-OTHER OPERATING SUPPLIES	\$0	\$0	\$0	\$465	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
39520-CONTRIBUTIONS FROM PRIVATE SOURCES	\$0	\$0	(\$180,765)	(\$180,805)	(\$180,765)	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$180,765)</b>	<b>(\$180,805)</b>	<b>(\$180,765)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$0	\$0	\$0	\$3,202	\$0	\$0	\$0	\$0
41290-PRINTING AND MICROFILMING	\$0	\$0	\$0	\$651	\$0	\$0	\$0	\$0
41380-COMMUNICATION EQUIPMENT SUPPLIES	\$0	\$0	\$15,000	\$1,150	\$15,000	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$0	\$0	\$2,157	\$0	\$0	\$0	\$0
41503-CAPITAL OUTLAY >2000<5000	\$0	\$0	\$0	\$20,229	\$0	\$0	\$0	\$0
42140-CONSULTING SERVICES	\$0	\$0	\$16,765	\$9,137	\$16,765	\$0	\$0	\$0
42960-BUILDING LEASE/RENTAL	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$0	\$0	\$49,000	\$0	\$49,000	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,765</b>	<b>\$42,526</b>	<b>\$80,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
45411-AUTOMOBILES	\$0	\$0	\$85,000	\$43,695	\$85,000	\$0	\$0	\$0
45495-OTHER MACHINERY AND EQUIPMENT	\$0	\$0	\$15,000	\$92,161	\$15,000	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$135,856</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02349-0600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$40)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
CAPITAL IMPROVEMENT FUND

**DEPARTMENT**  
RECORDER

**DIVISION**  
04407-0600 ELECTION SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
<b>TOTAL REVENUE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39910-APPROPRIATION OF FUND BALANCE.61703	\$0	\$634,494	\$0	\$0	\$0	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	\$0	\$634,494	\$0	\$0	\$0	\$0	\$0	\$0
41101-OFFICE SUPPLIES.61703	\$0	\$1,141	\$0	\$0	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000-61703	\$149,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41503-CAPITAL OUTLAY >2000<5000-61703	\$322,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES.61703	\$19,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	\$491,272	\$1,141	\$0	\$0	\$0	\$0	\$0	\$0
45450-DATA PROCESSING EQUIPMENT.61703	\$143,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	\$143,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS IN</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 04407-0600</b>	\$634,494	\$635,635	\$0	\$0	\$0	\$0	\$0	\$0



**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
SCHOOL SUPERINTENDENT

**DIVISION**  
00100-8000 SCHOOL SUPERINTENDENT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
<b>TOTAL REVENUE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40110-REGULAR SALARIES AND WAGES	\$238,644	\$242,042	\$216,576	\$199,420	\$217,441	\$221,193	\$0	\$221,193
40120-TEMPORARY EMPLOYEES	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$1,821	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$13,479	\$13,659	\$13,428	\$11,096	\$12,079	\$13,714	\$0	\$13,714
40211-MEDICARE CONTRIBUTIONS	\$3,152	\$3,194	\$3,140	\$2,595	\$2,825	\$3,207	\$0	\$3,207
40220-ARIZONA STATE RETIREMENT	\$20,632	\$21,641	\$18,670	\$17,375	\$19,036	\$19,532	\$0	\$19,532
40222-ELECTED OFFICIALS RETIREMENT	\$39,237	\$38,701	\$39,192	\$35,161	\$37,882	\$39,192	\$0	\$39,192
40230-HEALTH INSURANCE (ER)	\$34,068	\$30,842	\$30,840	\$28,272	\$30,842	\$31,768	\$0	\$31,768
40231-EMPLOYEE ASSISTANCE PROGRAM	\$93	\$90	\$76	\$68	\$74	\$76	\$0	\$76
40233-LIFE INSURANCE (ER)	\$219	\$215	\$192	\$157	\$171	\$173	\$0	\$173
40241-WORKERS COMPENSATION INSURAN	\$393	\$594	\$649	\$598	\$652	\$662	\$0	\$662
40280-OTHER EMPLOYEE BENEFITS	\$15,418	\$15,332	\$14,994	\$13,744	\$14,994	\$15,443	\$0	\$15,443
<b>TOTAL PERSONNEL</b>	<b>\$365,334</b>	<b>\$366,310</b>	<b>\$369,578</b>	<b>\$308,487</b>	<b>\$335,996</b>	<b>\$374,960</b>	<b>\$0</b>	<b>\$374,960</b>
41101-OFFICE SUPPLIES	\$4,201	\$4,052	\$3,500	\$4,449	\$3,500	\$3,500	\$0	\$3,500
41111-BOOKS AND MANUALS	\$550	\$399	\$500	\$436	\$436	\$500	\$0	\$500
41260-FUEL, OIL, AND LUBRICANTS	\$694	\$956	\$1,000	\$440	\$500	\$1,000	\$0	\$1,000
41290-PRINTING AND MICROFILMING	\$3,517	\$2,428	\$3,800	\$2,857	\$3,000	\$3,500	\$0	\$3,500
42211-ELECTRICITY-BUILDINGS	\$4,889	\$4,299	\$0	\$0	\$0	\$0	\$0	\$0
42221-NATURAL GAS	\$429	\$342	\$0	\$36	\$101	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$409	\$0	\$0	\$0	\$0	\$0	\$0
42234-WATER-OFFICES	\$395	\$32	\$0	\$0	\$0	\$0	\$0	\$0
42310-TELEPHONE	\$982	\$1,450	\$1,000	\$987	\$1,000	\$1,200	\$0	\$1,200
42330-POSTAGE	\$121	\$116	\$150	\$152	\$150	\$150	\$0	\$150
42410-TRAVEL EXPENSES	\$2,374	\$2,738	\$4,592	\$1,103	\$2,000	\$3,592	\$0	\$3,592
42871-INSURANCE PREMIUMS	\$1,650	\$1,776	\$0	\$0	\$0	\$0	\$0	\$0
43430-DUES AND MEMBERSHIPS	\$4,471	\$4,508	\$4,500	\$4,970	\$4,570	\$4,600	\$0	\$4,600
43431-SUBSCRIPTIONS	\$0	\$98	\$0	\$473	\$1,000	\$1,000	\$0	\$1,000
43460-TRAINING AND SCHOOL CLASSES	\$1,425	\$1,120	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$25,696</b>	<b>\$24,723</b>	<b>\$21,242</b>	<b>\$15,902</b>	<b>\$16,257</b>	<b>\$21,242</b>	<b>\$0</b>	<b>\$21,242</b>
<b>TOTAL 00100-8000</b>	<b>\$391,031</b>	<b>\$391,033</b>	<b>\$390,820</b>	<b>\$324,390</b>	<b>\$352,253</b>	<b>\$396,202</b>	<b>\$0</b>	<b>\$396,202</b>

**YUMA COUNTY**

**FUND**  
SCHOOL SUPT COOP/ACCOM SCHOOL

**DEPARTMENT**  
SCHOOL SUPERINTENDENT

**DIVISION**  
02281-8000 SCHOOL SUPERINTENDENT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33010-SMALL SCHOOLS LOCAL ASSESSMENT	(\$176,605)	(\$303,808)	\$0	\$0	\$0	\$0	\$0	\$0
33020-SMALL SCHOOLS STATE ASSESSMENT	\$0	\$0	(\$110,000)	\$0	(\$111,204)	(\$115,000)	\$0	(\$115,000)
33100-FEDERAL GRANTS	(\$55,026)	(\$5,690)	(\$50,000)	\$0	(\$87,631)	(\$300,000)	\$0	(\$300,000)
33500-STATE GRANTS	(\$64,358)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33650-COUNTY EQUALIZATION ASSISTANA	\$0	\$0	(\$280,000)	\$0	(\$268,710)	(\$300,000)	\$0	(\$300,000)
<b>TOTAL REVENUE</b>	<b>(\$295,989)</b>	<b>(\$309,498)</b>	<b>(\$440,000)</b>	<b>\$0</b>	<b>(\$467,545)</b>	<b>(\$715,000)</b>	<b>\$0</b>	<b>(\$715,000)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$404,954)	(\$421,079)	(\$334,236)	\$0	(\$378,392)	(\$357,733)	\$0	(\$357,733)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$404,954)</b>	<b>(\$421,079)</b>	<b>(\$334,236)</b>	<b>\$0</b>	<b>(\$378,392)</b>	<b>(\$357,733)</b>	<b>\$0</b>	<b>(\$357,733)</b>
40110-REGULAR SALARIES AND WAGES	\$95,477	\$31,023	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>	<b>\$95,477</b>	<b>\$31,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
41101-OFFICE SUPPLIES	\$10,525	\$321,162	\$35,000	\$0	\$35,000	\$35,000	\$0	\$35,000
42191-OTHER PURCHASED SERVICES	\$0	\$0	\$110,000	\$0	\$111,204	\$115,000	\$0	\$115,000
42960-BUILDING LEASE/RENTAL	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000	\$0	\$12,000
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$10,525</b>	<b>\$321,162</b>	<b>\$157,000</b>	<b>\$0</b>	<b>\$158,204</b>	<b>\$162,000</b>	<b>\$0</b>	<b>\$162,000</b>
46710-CONTINGENCY	\$0	\$0	\$287,236	\$0	\$0	\$310,733	\$0	\$310,733
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,733</b>	<b>\$0</b>	<b>\$310,733</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$173,862	\$0	\$330,000	\$0	\$330,000	\$600,000	\$0	\$600,000
<b>TOTAL TRANSFERS OUT</b>	<b>\$173,862</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>TOTAL 02281-8000</b>	<b>(\$421,079)</b>	<b>(\$378,392)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$357,733)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
SHERIFF'S OFFICE

**DIVISION**  
00100-3300 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
32110-BUSINESS LICENSES	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)
33620-STATE SHARED LIQUOR LICENSES	\$0	\$0	\$0	(\$13,425)	(\$10,200)	(\$10,200)	\$0	(\$10,200)
34050-SHERIFF FEES	(\$24,344)	(\$25,078)	(\$4,000)	(\$25,234)	(\$25,078)	(\$4,000)	\$0	(\$4,000)
34051-SHERIFF FINGERPRINT/COPY FEES	(\$9,171)	(\$7,372)	(\$10,083)	(\$3,602)	(\$7,964)	(\$10,083)	\$0	(\$10,083)
35190-OTHER FINES	(\$19,181)	(\$23,770)	(\$26,000)	(\$14,590)	(\$14,540)	(\$26,000)	\$0	(\$26,000)
37010-RENT GENERAL	(\$3,824)	(\$3,824)	(\$3,833)	(\$3,505)	(\$3,191)	(\$3,833)	\$0	(\$3,833)
39050-VOID/STALE DATED REVENUE	(\$379)	(\$612)	(\$228)	(\$591)	(\$350)	(\$228)	\$0	(\$228)
39060-RESTITUTION AND OTHER PAYMENTS	\$0	\$0	(\$131)	\$0	(\$131)	(\$131)	\$0	(\$131)
39070-SALE OF AUCTION ITEMS	(\$260)	(\$4,031)	(\$2,214)	(\$3,205)	(\$6,755)	(\$2,214)	\$0	(\$2,214)
39090-MISCELLANEOUS REVENUES	(\$51,308)	(\$24,735)	(\$8,800)	(\$10,893)	(\$9,972)	(\$8,800)	\$0	(\$8,800)
54010-PROCEEDS FROM SALE OF GFA	(\$22,434)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$132,900)</b>	<b>(\$91,420)</b>	<b>(\$57,289)</b>	<b>(\$77,044)</b>	<b>(\$78,181)</b>	<b>(\$67,489)</b>	<b>\$0</b>	<b>(\$67,489)</b>
40110-REGULAR SALARIES AND WAGES	\$5,350,357	\$5,455,701	\$5,938,727	\$5,069,132	\$5,587,596	\$6,198,239	\$117,169	\$6,315,408
40120-TEMPORARY EMPLOYEES	\$35,072	\$22,372	\$0	\$20,574	\$25,426	\$0	\$0	\$0
40130-OVERTIME	\$281,927	\$299,888	\$200,000	\$301,392	\$318,088	\$200,000	\$0	\$200,000
40160-HOLIDAY PAY	\$98,147	\$95,742	\$85,000	\$87,272	\$90,985	\$85,000	\$0	\$85,000
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$194,459	\$0	\$0	\$0	\$0	\$0
40177-ON CALL	\$23,907	\$23,275	\$0	\$20,476	\$23,100	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$343,090	\$350,241	\$368,211	\$324,940	\$352,300	\$384,295	\$7,267	\$391,562
40211-MEDICARE CONTRIBUTIONS	\$80,241	\$81,915	\$86,119	\$76,033	\$82,433	\$89,881	\$1,702	\$91,583
40220-ARIZONA STATE RETIREMENT	\$136,897	\$134,556	\$147,262	\$128,710	\$139,956	\$130,622	\$0	\$130,622
40221-PUBLIC SAFETY PERSONNEL RETIREMENT	\$1,528,498	\$1,515,303	\$1,772,464	\$1,135,040	\$1,363,066	\$507,643	\$13,846	\$521,489
40222-ELECTED OFFICIALS RETIREMENT	\$31,004	\$30,580	\$30,968	\$27,783	\$30,250	\$33,961	\$0	\$33,961
40223-CORRECTIONS OFFICERS RETIREMENT	\$149	\$0	\$0	\$49	\$0	\$0	\$0	\$0
40230-HEALTH INSURANCE (ER)	\$683,184	\$625,063	\$715,103	\$582,862	\$630,218	\$764,417	\$15,884	\$780,301
40231-EMPLOYEE ASSISTANCE PROGRAM	\$1,874	\$1,789	\$2,043	\$1,633	\$1,790	\$2,081	\$38	\$2,119
40233-LIFE INSURANCE (ER)	\$5,202	\$5,023	\$5,662	\$4,148	\$4,512	\$5,189	\$108	\$5,297
40241-WORKERS COMPENSATION INSURAN	\$93,313	\$153,637	\$167,942	\$175,904	\$218,131	\$175,718	\$3,937	\$179,655
40280-OTHER EMPLOYEE BENEFITS	\$310,202	\$289,277	\$277,301	\$276,556	\$305,479	\$310,713	\$0	\$310,713
40291-NEW EMPLOYEES (OLD)	\$0	\$0	(\$160,000)	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>	<b>\$9,003,064</b>	<b>\$9,084,364</b>	<b>\$9,831,261</b>	<b>\$8,232,505</b>	<b>\$9,173,330</b>	<b>\$8,887,759</b>	<b>\$159,951</b>	<b>\$9,047,710</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$50,588	\$20,403	\$13,790	\$20,333	\$21,062	\$13,790	\$0	\$13,790
41101-OFFICE SUPPLIES	\$53,451	\$54,400	\$38,000	\$33,054	\$41,152	\$38,000	\$0	\$38,000
41111-BOOKS AND MANUALS	\$3,745	\$4,671	\$6,396	\$2,519	\$5,736	\$6,396	\$0	\$6,396
41220-FOOD SUPPLIES	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500
41250-CLEANING AND SANITATION SUPPLIES	\$858	\$2,560	\$2,764	\$1,873	\$2,643	\$2,764	\$0	\$2,764

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
SHERIFF'S OFFICE

**DIVISION**  
00100-3300 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
41260-FUEL, OIL, AND LUBRICANTS	\$245,819	\$165,449	\$292,120	\$147,279	\$260,438	\$323,675	\$0	\$323,675
41270-HOUSEHOLD, LAUNDRY AND INSTITUTION	\$8,547	\$9,080	\$8,531	\$12,192	\$12,403	\$8,531	\$0	\$8,531
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$67,227	\$53,623	\$53,983	\$49,213	\$64,984	\$53,983	\$4,000	\$57,983
41290-PRINTING AND MICROFILMING	\$5,586	\$3,424	\$9,597	\$4,297	\$2,599	\$9,597	\$0	\$9,597
41291-OTHER OPERATING SUPPLIES	\$26,852	\$44,249	\$32,524	\$31,260	\$27,142	\$32,524	\$0	\$32,524
41310-BUILDING SUPPLIES	\$35,897	\$21,573	\$7,120	\$7,687	\$18,500	\$7,120	\$0	\$7,120
41320-PAINTING SUPPLIES	\$49	\$486	\$1,067	\$434	\$1,065	\$1,067	\$0	\$1,067
41340-PLUMBING SUPPLIES	\$9	\$0	\$0	\$331	\$389	\$0	\$0	\$0
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$71,943	\$77,663	\$67,181	\$97,334	\$83,663	\$67,181	\$0	\$67,181
41380-COMMUNICATION EQUIPMENT SUPPLIES	\$1,777	\$5,076	\$3,000	\$2,617	\$2,815	\$3,000	\$0	\$3,000
41502-SMALL TOOLS LESS THAN \$2,000	\$30,800	\$112,286	\$63,844	\$47,799	\$98,370	\$63,844	\$6,000	\$69,844
41503-CAPITAL OUTLAY >2000<5000	\$3,381	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
42111-LEGAL NOTICES	\$0	\$0	\$1,067	\$0	\$0	\$1,067	\$0	\$1,067
42130-ACCOUNTING AND AUDITING SERVICES	\$2,960	\$3,436	\$0	\$0	\$0	\$0	\$0	\$0
42131-EDP SYSTEM SUPPORT SERVICES	\$91,425	\$94,169	\$96,607	\$96,993	\$96,992	\$96,607	\$0	\$96,607
42151-MEDICAL SERVICES	\$3,018	\$2,551	\$746	\$630	\$2,550	\$746	\$0	\$746
42153-HOSPITAL CARE SERVICES	\$230	\$184	\$0	\$0	\$0	\$0	\$0	\$0
42160-LABORATORY/URINALYSIS SERVICES	\$1,612	\$1,291	\$2,000	\$575	\$1,534	\$2,000	\$0	\$2,000
42181-HEALTH SERVICES	\$0	\$0	\$533	\$0	\$0	\$533	\$0	\$533
42191-OTHER PURCHASED SERVICES	\$7,627	\$10,576	\$42,650	\$4,587	\$12,523	\$23,450	\$41,286	\$64,736
42211-ELECTRICITY-BUILDINGS	\$27,987	\$22,596	\$0	\$0	\$2,252	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$1,820	\$0	\$0	\$0	\$0	\$0	\$0
42234-WATER-OFFICES	\$2,354	\$1,223	\$1,400	\$1,328	\$1,396	\$1,400	\$0	\$1,400
42241-REFUSE DISPOSAL	\$2,839	\$3,411	\$3,608	\$2,225	\$3,515	\$3,608	\$0	\$3,608
42310-TELEPHONE	\$72,279	\$60,539	\$68,900	\$59,684	\$61,669	\$68,900	\$0	\$68,900
42330-POSTAGE	\$5,887	\$6,723	\$5,332	\$5,424	\$6,803	\$5,332	\$0	\$5,332
42410-TRAVEL EXPENSES	\$37,973	\$20,649	\$33,000	\$16,459	\$10,881	\$33,000	\$0	\$33,000
42871-INSURANCE PREMIUMS	\$324,714	\$291,796	\$0	\$3,900	\$3,900	\$0	\$0	\$0
42930-MAINTENANCE EQUIPMENT LEASE/RENTAL	\$5,435	\$7,121	\$4,300	\$6,790	\$7,178	\$4,300	\$0	\$4,300
42940-COMMUNICATION EQUIPMENT LEASE/RENT	\$0	\$0	\$600	\$0	\$0	\$600	\$0	\$600
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$1,259	\$1,202	\$4,500	\$1,544	\$1,544	\$4,500	\$0	\$4,500
43012-MAINTENANCE EQUIPMENT REPAIR AND MAINT SVCS	\$9,684	\$15,612	\$6,000	\$14,071	\$22,789	\$6,000	\$0	\$6,000
43013-COMMUNICATION EQUIP REPAIR AND MAINT SVCS	\$84,798	\$107,550	\$104,404	\$111,815	\$111,816	\$104,404	\$0	\$104,404
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$22,965	\$21,243	\$21,000	\$23,359	\$16,743	\$21,000	\$0	\$21,000
43023-BOAT REPAIR AND MAINTENANCE SVCS	\$0	\$3,109	\$1,067	\$79	\$0	\$1,067	\$0	\$1,067
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$4,802	\$13,7974 of 13	\$4,500	\$8,203	\$12,695	\$4,500	\$0	\$4,500

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
SHERIFF'S OFFICE

**DIVISION**  
00100-3300 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43062-PEST CONTROL SERVICES	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$100
43070-GROUNDS REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$300	\$0	\$0	\$300	\$0	\$300
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$9,013	\$13,550	\$16,738	\$15,433	\$17,460	\$16,738	\$9,478	\$26,216
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$23,994	\$0	\$0	\$23,994	\$0	\$23,994
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$0	\$6,700	\$0	\$0	\$6,700	\$0	\$6,700
43415-ADVERTISING	\$105	\$642	\$0	\$1,986	\$2,836	\$0	\$0	\$0
43430-DUES AND MEMBERSHIPS	\$10,877	\$11,489	\$8,611	\$10,242	\$17,394	\$8,611	\$0	\$8,611
43431-SUBSCRIPTIONS	\$8,943	\$5,943	\$3,200	\$7,632	\$9,473	\$3,200	\$0	\$3,200
43441-MENDING AND LAUNDRY SERVICE	\$1,524	\$1,340	\$1,067	\$1,087	\$1,269	\$1,067	\$0	\$1,067
43460-TRAINING AND SCHOOL CLASSES	\$13,201	\$10,483	\$35,190	\$15,562	\$11,426	\$35,190	\$0	\$35,190
43470-LICENSE AND PERMITS	\$95	\$15	\$500	\$0	\$50	\$500	\$0	\$500
43471-LICENSE PLATE FEES/TITLES	\$0	\$9	\$150	\$4	\$4	\$150	\$0	\$150
43490-OTHER MISCELLANEOUS EXPENSE	\$10,391	\$8,286	\$5,900	\$5,267	\$5,900	\$5,900	\$0	\$5,900
43492-RANGE FEES	\$0	\$0	\$1,154	\$0	\$0	\$1,154	\$0	\$1,154
43498-BANK/FISCAL CHARGES	\$3	\$165	\$0	(\$3)	\$162	\$0	\$0	\$0
43499-CREDIT CARD PREPAID/PENDING	\$0	\$0	\$0	(\$40)	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$1,370,627</b>	<b>\$1,317,561</b>	<b>\$1,107,235</b>	<b>\$873,159</b>	<b>\$1,085,815</b>	<b>\$1,119,590</b>	<b>\$80,764</b>	<b>\$1,200,354</b>
45411-AUTOMOBILES	\$429,289	\$637,058	\$28,000	\$0	\$0	\$0	\$90,000	\$90,000
45412-BOATS	\$0	\$78,868	\$0	\$0	\$0	\$0	\$0	\$0
45445-DUPLICATING EQUIPMENT	\$8,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45450-DATA PROCESSING EQUIPMENT	\$11,154	\$0	\$0	\$19,835	\$0	\$0	\$34,890	\$34,890
45495-OTHER MACHINERY AND EQUIPMENT	\$35,209	\$33,694	\$21,804	\$31,982	\$32,829	\$0	\$19,743	\$19,743
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$483,674</b>	<b>\$749,620</b>	<b>\$49,804</b>	<b>\$51,816</b>	<b>\$32,829</b>	<b>\$0</b>	<b>\$144,633</b>	<b>\$144,633</b>
46120-CAPITAL LEASES PRINCIPAL RETI	\$0	\$89,379	\$0	\$0	\$0	\$0	\$153,220	\$153,220
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$89,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,220</b>	<b>\$153,220</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$192,100	\$142,457	\$163,555	\$163,555	\$160,000	\$160,000	\$0	\$160,000
<b>TOTAL TRANSFERS OUT</b>	<b>\$192,100</b>	<b>\$142,457</b>	<b>\$163,555</b>	<b>\$163,555</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>
<b>TOTAL 00100-3300</b>	<b>\$10,916,564</b>	<b>\$11,291,959</b>	<b>\$11,094,566</b>	<b>\$9,243,991</b>	<b>\$10,373,793</b>	<b>\$10,099,860</b>	<b>\$538,568</b>	<b>\$10,638,428</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
SHERIFF'S OFFICE

**DIVISION**  
00100-3302 MEDICAL EXAMINER

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
34082-MEDICAL SERVICES FEES	\$0	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0
34083-CREMATATION FEES	(\$31,700)	(\$35,400)	(\$21,000)	(\$38,425)	(\$21,000)	(\$32,000)	\$0	(\$32,000)
39090-MISCELLANEOUS REVENUES	(\$100)	\$0	(\$685)	\$0	(\$685)	(\$685)	\$0	(\$685)
<b>TOTAL REVENUE</b>	<b>(\$31,800)</b>	<b>(\$36,000)</b>	<b>(\$21,685)</b>	<b>(\$38,425)</b>	<b>(\$21,685)</b>	<b>(\$32,685)</b>	<b>\$0</b>	<b>(\$32,685)</b>
40110-REGULAR SALARIES AND WAGES	\$153,544	\$177,053	\$218,586	\$205,661	\$198,323	\$225,597	\$0	\$225,597
40130-OVERTIME	\$59,155	\$22,454	\$41,000	\$19,136	\$17,585	\$41,000	\$0	\$41,000
40160-HOLIDAY PAY	\$5,185	\$5,164	\$2,500	\$5,249	\$5,762	\$2,500	\$0	\$2,500
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$3,110	\$0	\$0	\$0	\$0	\$0
40177-ON CALL	\$2,781	\$2,431	\$1,500	\$2,586	\$2,116	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$13,157	\$11,951	\$13,552	\$13,872	\$12,257	\$13,986	\$0	\$13,986
40211-MEDICARE CONTRIBUTIONS	\$3,068	\$2,795	\$3,170	\$3,244	\$2,867	\$3,271	\$0	\$3,271
40220-ARIZONA STATE RETIREMENT	\$4,209	\$6,025	\$10,365	\$11,215	\$6,220	\$5,421	\$0	\$5,421
40221-PUBLIC SAFETY PERSONNEL RETIREMENT	\$59,920	\$55,960	\$57,492	\$39,165	\$41,254	\$21,956	\$0	\$21,956
40230-HEALTH INSURANCE (ER)	\$15,144	\$15,421	\$23,130	\$21,204	\$15,525	\$23,826	\$0	\$23,826
40231-EMPLOYEE ASSISTANCE PROGRAM	\$50	\$56	\$76	\$68	\$56	\$76	\$0	\$76
40233-LIFE INSURANCE (ER)	\$142	\$158	\$207	\$170	\$143	\$188	\$0	\$188
40241-WORKERS COMPENSATION INSURAN	\$3,689	\$5,482	\$7,346	\$7,589	\$6,715	\$7,582	\$0	\$7,582
40280-OTHER EMPLOYEE BENEFITS	\$19,016	\$18,910	\$18,494	\$16,952	\$18,493	\$19,048	\$0	\$19,048
<b>TOTAL PERSONNEL</b>	<b>\$339,058</b>	<b>\$323,859</b>	<b>\$400,528</b>	<b>\$346,113</b>	<b>\$327,317</b>	<b>\$364,451</b>	<b>\$0</b>	<b>\$364,451</b>
41101-OFFICE SUPPLIES	\$1,064	\$1,817	\$1,500	\$2,308	\$1,360	\$1,500	\$0	\$1,500
41260-FUEL, OIL, AND LUBRICANTS	\$902	\$1,026	\$5,000	\$0	\$1,250	\$5,000	\$0	\$5,000
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$260	\$0	\$1,800	\$700	\$0	\$1,800	\$0	\$1,800
41291-OTHER OPERATING SUPPLIES	\$140	\$324	\$0	\$0	\$0	\$0	\$0	\$0
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$0	\$141	\$0	\$0	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$482	\$4,645	\$2,500	\$341	\$2,574	\$2,500	\$0	\$2,500
42131-EDP SYSTEM SUPPORT SERVICES	\$2,230	\$2,297	\$2,203	\$2,366	\$2,366	\$2,203	\$0	\$2,203
42141-CONTRACT COSTS	\$236,708	\$236,708	\$236,708	\$236,708	\$236,708	\$236,708	\$0	\$236,708
42160-LABORATORY/URINALYSIS SERVICES	\$13,212	\$19,539	\$27,000	\$22,393	\$19,539	\$10,000	\$0	\$10,000
42310-TELEPHONE	\$2,865	\$3,014	\$2,500	\$2,394	\$3,088	\$2,500	\$0	\$2,500
42410-TRAVEL EXPENSES	\$2,273	\$1,646	\$10,000	\$0	\$1,800	\$10,000	\$0	\$10,000
42871-INSURANCE PREMIUMS	\$7,114	\$6,554	\$0	\$100	\$100	\$0	\$0	\$0
42920-PO/BANK DEPOSIT BOX RENTAL	\$0	\$154	\$0	\$168	\$248	\$0	\$0	\$0
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500
43261-AUTOPSIES	\$39,100	\$48,300	\$45,000	\$47,050	\$49,300	\$45,000	\$0	\$45,000
43430-DUES AND MEMBERSHIPS	\$0	\$6,620	\$0	\$3,310	\$3,310	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$925	\$925	\$0	\$0	\$1,175	\$0	\$0	\$0

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
SHERIFF'S OFFICE

**DIVISION**  
00100-3302 MEDICAL EXAMINER

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43490-OTHER MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$161	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$307,276</b>	<b>\$333,709</b>	<b>\$335,711</b>	<b>\$317,998</b>	<b>\$322,818</b>	<b>\$318,711</b>	<b>\$0</b>	<b>\$318,711</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-3302</b>	<b>\$614,534</b>	<b>\$621,568</b>	<b>\$714,554</b>	<b>\$625,685</b>	<b>\$628,450</b>	<b>\$650,477</b>	<b>\$0</b>	<b>\$650,477</b>

**YUMA COUNTY**

**FUND**  
ST NARCOTIC ENFORCE GRANT

**DEPARTMENT**  
SHERIFF'S OFFICE

**DIVISION**  
02299-3300 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33100-FEDERAL GRANTS	(\$78,379)	(\$84,539)	(\$87,500)	(\$72,190)	(\$84,545)	(\$105,000)	\$0	(\$105,000)
33110-FEDERAL GRANTS PRIOR YEAR	\$0	(\$3)	\$0	(\$3)	\$0	\$0	\$0	\$0
33500-STATE GRANTS	(\$89,584)	(\$96,622)	(\$100,000)	(\$82,564)	(\$96,622)	(\$120,000)	\$0	(\$120,000)
33510-STATE GRANTS PRIOR YEAR	\$0	(\$3)	\$0	(\$3)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$167,963)</b>	<b>(\$181,167)</b>	<b>(\$187,500)</b>	<b>(\$154,759)</b>	<b>(\$181,167)</b>	<b>(\$225,000)</b>	<b>\$0</b>	<b>(\$225,000)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$4,300)	(\$6,866)	\$0	\$0	(\$67,665)	(\$69,777)	\$0	(\$69,777)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$4,300)</b>	<b>(\$6,866)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$67,665)</b>	<b>(\$69,777)</b>	<b>\$0</b>	<b>(\$69,777)</b>
40110-REGULAR SALARIES AND WAGES	\$103,792	\$100,575	\$106,124	\$108,041	\$103,426	\$174,637	\$0	\$174,637
40160-HOLIDAY PAY	\$512	\$977	\$1,529	\$1,153	\$980	\$980	\$0	\$980
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$5,587	\$0	\$0	\$4,321	\$0	\$4,321
40210-SOCIAL SECURITY CONTRIBUTIONS	\$6,235	\$5,971	\$8,000	\$6,404	\$7,114	\$10,828	\$0	\$10,828
40211-MEDICARE CONTRIBUTIONS	\$1,445	\$1,397	\$1,900	\$1,498	\$1,664	\$2,532	\$0	\$2,532
40221-PUBLIC SAFETY PERSONNEL RETIREMENT	\$39,479	\$37,878	\$34,285	\$33,266	\$37,196	\$20,886	\$0	\$20,886
40230-HEALTH INSURANCE (ER)	\$15,144	\$15,100	\$17,285	\$14,136	\$15,186	\$23,826	\$0	\$23,826
40231-EMPLOYEE ASSISTANCE PROGRAM	\$37	\$36	\$19	\$34	\$40	\$57	\$0	\$57
40233-LIFE INSURANCE (ER)	\$112	\$108	\$56	\$91	\$99	\$150	\$0	\$150
40241-WORKERS COMPENSATION INSURAN	\$1,904	\$2,793	\$2,462	\$3,739	\$4,065	\$5,870	\$0	\$5,870
40280-OTHER EMPLOYEE BENEFITS	\$3,300	\$5,373	\$1,500	\$6,417	\$6,894	\$7,210	\$0	\$7,210
40291-NEW EMPLOYEES (OLD)	\$0	\$0	\$0	\$0	\$0	(\$29,792)	\$0	(\$29,792)
<b>TOTAL PERSONNEL</b>	<b>\$171,959</b>	<b>\$170,209</b>	<b>\$178,747</b>	<b>\$174,779</b>	<b>\$176,664</b>	<b>\$221,505</b>	<b>\$0</b>	<b>\$221,505</b>
42141-CONTRACT COSTS	\$51,998	\$71,347	\$71,253	\$64,891	\$64,891	\$78,500	\$0	\$78,500
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$51,998</b>	<b>\$71,347</b>	<b>\$71,253</b>	<b>\$64,891</b>	<b>\$64,891</b>	<b>\$78,500</b>	<b>\$0</b>	<b>\$78,500</b>
46710-CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$57,272	\$0	\$57,272
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,272</b>	<b>\$0</b>	<b>\$57,272</b>
55010-TRANSFERS IN	(\$59,278)	(\$121,186)	(\$62,500)	(\$62,500)	(\$62,500)	(\$62,500)	\$0	(\$62,500)
<b>TOTAL TRANSFERS IN</b>	<b>(\$59,278)</b>	<b>(\$121,186)</b>	<b>(\$62,500)</b>	<b>(\$62,500)</b>	<b>(\$62,500)</b>	<b>(\$62,500)</b>	<b>\$0</b>	<b>(\$62,500)</b>
56010-TRANSFERS OUT	\$717	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS OUT</b>	<b>\$717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02299-3300</b>	<b>(\$6,867)</b>	<b>(\$67,664)</b>	<b>\$0</b>	<b>\$22,411</b>	<b>(\$69,777)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
LEBSF BOAT PATROL

**DEPARTMENT**  
SHERIFF'S OFFICE

**DIVISION**  
02301-3301 BOAT PATROL

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$76,271	\$15,580	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$76,271</b>	<b>\$15,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
33500-STATE GRANTS	(\$183,767)	(\$172,018)	(\$193,100)	(\$116,916)	(\$178,018)	(\$178,018)	\$0	(\$178,018)
36010-INTEREST ON INVESTMENTS	(\$9)	\$0	(\$20)	(\$885)	(\$445)	(\$445)	\$0	(\$445)
54010-PROCEEDS FROM SALE OF GFA	(\$30,900)	(\$32,950)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$214,675)</b>	<b>(\$204,968)</b>	<b>(\$193,120)</b>	<b>(\$117,802)</b>	<b>(\$178,463)</b>	<b>(\$178,463)</b>	<b>\$0</b>	<b>(\$178,463)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$22,408)	(\$30,145)	(\$25,774)	\$0	(\$173,296)	(\$180,197)	\$0	(\$180,197)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$22,408)</b>	<b>(\$30,145)</b>	<b>(\$25,774)</b>	<b>\$0</b>	<b>(\$173,296)</b>	<b>(\$180,197)</b>	<b>\$0</b>	<b>(\$180,197)</b>
40110-REGULAR SALARIES AND WAGES	\$181,231	\$164,612	\$174,534	\$172,428	\$186,831	\$187,200	\$0	\$187,200
40130-OVERTIME	\$1,623	\$3,846	\$3,382	\$7,574	\$7,174	\$7,174	\$0	\$7,174
40160-HOLIDAY PAY	\$3,002	\$3,147	\$4,232	\$3,335	\$4,100	\$4,100	\$0	\$4,100
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$5,460	\$0	\$0	\$4,581	\$0	\$4,581
40177-ON CALL	\$0	\$100	\$200	\$304	\$302	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$10,683	\$10,209	\$10,822	\$10,749	\$11,681	\$11,607	\$0	\$11,607
40211-MEDICARE CONTRIBUTIONS	\$2,498	\$2,384	\$2,532	\$2,533	\$2,777	\$2,715	\$0	\$2,715
40221-PUBLIC SAFETY PERSONNEL RETIREMENT	\$71,106	\$63,143	\$74,203	\$54,346	\$84,980	\$21,306	\$0	\$21,306
40230-HEALTH INSURANCE (ER)	\$23,946	\$15,995	\$15,420	\$14,738	\$15,187	\$15,884	\$0	\$15,884
40231-EMPLOYEE ASSISTANCE PROGRAM	\$57	\$52	\$57	\$51	\$57	\$57	\$0	\$57
40233-LIFE INSURANCE (ER)	\$169	\$156	\$168	\$137	\$166	\$150	\$0	\$150
40241-WORKERS COMPENSATION INSURAN	\$3,411	\$4,691	\$5,866	\$6,092	\$6,618	\$6,292	\$0	\$6,292
40280-OTHER EMPLOYEE BENEFITS	\$22,903	\$12,210	\$5,747	\$9,247	\$11,690	\$9,524	\$0	\$9,524
<b>TOTAL PERSONNEL</b>	<b>\$320,631</b>	<b>\$280,546</b>	<b>\$302,623</b>	<b>\$281,534</b>	<b>\$331,563</b>	<b>\$270,590</b>	<b>\$0</b>	<b>\$270,590</b>
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
45412-BOATS	\$78,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$78,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$248,070	\$0	\$248,070
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,070</b>	<b>\$0</b>	<b>\$248,070</b>
55010-TRANSFERS IN	(\$192,100)	(\$218,728)	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)	\$0	(\$160,000)
<b>TOTAL TRANSFERS IN</b>	<b>(\$192,100)</b>	<b>(\$218,728)</b>	<b>(\$160,000)</b>	<b>(\$160,000)</b>	<b>(\$160,000)</b>	<b>(\$160,000)</b>	<b>\$0</b>	<b>(\$160,000)</b>
<b>TOTAL 02301-3301</b>	<b>(\$30,146)</b>	<b>(\$173,296)</b>	<b>\$0</b>	<b>\$19,312</b>	<b>(\$180,197)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>

**YUMA COUNTY**

**FUND**  
DRUG TASK FORCE

**DEPARTMENT**  
SHERIFF'S OFFICE

**DIVISION**  
02302-3300 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33100-FEDERAL GRANTS	(\$41,528)	(\$11,606)	(\$25,000)	(\$12,171)	(\$25,000)	(\$50,000)	\$0	(\$50,000)
<b>TOTAL REVENUE</b>	<b>(\$41,528)</b>	<b>(\$11,606)</b>	<b>(\$25,000)</b>	<b>(\$12,171)</b>	<b>(\$25,000)</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>(\$50,000)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$46,804)	(\$46,283)	(\$53,499)	\$0	(\$46,305)	(\$52,453)	\$0	(\$52,453)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$46,804)</b>	<b>(\$46,283)</b>	<b>(\$53,499)</b>	<b>\$0</b>	<b>(\$46,305)</b>	<b>(\$52,453)</b>	<b>\$0</b>	<b>(\$52,453)</b>
<b>TOTAL PERSONNEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$0	\$0	\$0	\$418	\$835	\$1,000	\$0	\$1,000
41101-OFFICE SUPPLIES	\$0	\$39	\$0	\$0	\$50	\$100	\$0	\$100
41260-FUEL, OIL, AND LUBRICANTS	\$0	\$0	\$0	\$78	\$0	\$0	\$0	\$0
41270-HOUSEHOLD, LAUNDRY AND INSTITUTION	\$0	\$117	\$0	\$1,703	\$2,006	\$3,500	\$0	\$3,500
41291-OTHER OPERATING SUPPLIES	\$0	\$0	\$0	\$217	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$118	\$2,500	\$1,837	\$2,500	\$3,500	\$0	\$3,500
42111-LEGAL NOTICES	\$0	\$0	\$0	\$244	\$0	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$68	\$270	\$2,250	\$222	\$937	\$1,500	\$0	\$1,500
42211-ELECTRICITY-BUILDINGS	\$2,838	\$4,373	\$4,500	\$3,489	\$4,500	\$4,500	\$0	\$4,500
42232-WATER-MUNICIPAL	\$0	\$147	\$0	\$322	\$297	\$500	\$0	\$500
42234-WATER-OFFICES	\$186	\$137	\$300	\$0	\$0	\$0	\$0	\$0
42241-REFUSE DISPOSAL	\$151	\$257	\$690	\$255	\$304	\$500	\$0	\$500
42310-TELEPHONE	\$3,091	\$3,543	\$5,000	\$2,770	\$3,684	\$4,000	\$0	\$4,000
42410-TRAVEL EXPENSES	\$0	\$212	\$7,500	\$2,327	\$550	\$1,800	\$0	\$1,800
42960-BUILDING LEASE/RENTAL	\$33,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43430-DUES AND MEMBERSHIPS	\$1,733	\$2,369	\$2,260	\$2,049	\$3,189	\$3,000	\$0	\$3,000
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$42,049</b>	<b>\$11,583</b>	<b>\$25,000</b>	<b>\$15,931</b>	<b>\$18,852</b>	<b>\$23,900</b>	<b>\$0</b>	<b>\$23,900</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$53,499	\$0	\$0	\$78,553	\$0	\$78,553
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,553</b>	<b>\$0</b>	<b>\$78,553</b>
<b>TOTAL 02302-3300</b>	<b>(\$46,283)</b>	<b>(\$46,306)</b>	<b>\$0</b>	<b>\$3,760</b>	<b>(\$52,453)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
GANG RESISTANCE ED AND TRAINING

**DEPARTMENT**  
SHERIFF'S OFFICE

**DIVISION**  
02304-3300 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33400-AGENCY REIMBURSEMENTS	(\$7,935)	(\$20,610)	(\$40,000)	(\$9,315)	(\$32,500)	(\$40,000)	\$0	(\$40,000)
34050-SHERIFF FEES	(\$27,874)	(\$11,800)	(\$29,500)	(\$7,800)	(\$10,000)	(\$29,500)	\$0	(\$29,500)
<b>TOTAL REVENUE</b>	<b>(\$35,809)</b>	<b>(\$32,410)</b>	<b>(\$69,500)</b>	<b>(\$17,115)</b>	<b>(\$42,500)</b>	<b>(\$69,500)</b>	<b>\$0</b>	<b>(\$69,500)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$10,769)	(\$15,971)	(\$27,658)	\$0	(\$44,855)	(\$32,105)	\$0	(\$32,105)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$10,769)</b>	<b>(\$15,971)</b>	<b>(\$27,658)</b>	<b>\$0</b>	<b>(\$44,855)</b>	<b>(\$32,105)</b>	<b>\$0</b>	<b>(\$32,105)</b>
<b>TOTAL PERSONNEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
41270-HOUSEHOLD, LAUNDRY AND INSTITUTION	\$462	\$327	\$1,000	\$237	\$376	\$750	\$0	\$750
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$8,596	\$0	\$9,500	\$0	\$9,500	\$9,500	\$0	\$9,500
41291-OTHER OPERATING SUPPLIES	\$1,529	\$181	\$31,158	\$290	\$465	\$800	\$0	\$800
41310-BUILDING SUPPLIES	\$9,237	\$269	\$8,500	\$430	\$1,641	\$3,500	\$0	\$3,500
41311-GROUNDS SUPPLIES	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000	\$0	\$40,000
41340-PLUMBING SUPPLIES	\$0	\$0	\$0	\$31	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$4,038	\$0	\$3,500	\$158	\$45	\$3,500	\$0	\$3,500
42191-OTHER PURCHASED SERVICES	\$1,741	\$725	\$0	\$0	\$1,000	\$2,500	\$0	\$2,500
42211-ELECTRICITY-BUILDINGS	\$1,445	\$1,274	\$3,500	\$1,110	\$2,223	\$3,000	\$0	\$3,000
42234-WATER-OFFICES	\$90	\$155	\$0	\$0	\$0	\$0	\$0	\$0
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$3,469	\$595	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$30,607</b>	<b>\$3,525</b>	<b>\$97,158</b>	<b>\$2,256</b>	<b>\$55,250</b>	<b>\$63,550</b>	<b>\$0</b>	<b>\$63,550</b>
46710-CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$38,055	\$0	\$38,055
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,055</b>	<b>\$0</b>	<b>\$38,055</b>
<b>TOTAL 02304-3300</b>	<b>(\$15,971)</b>	<b>(\$44,856)</b>	<b>\$0</b>	<b>(\$14,859)</b>	<b>(\$32,105)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
SHERIFF OTHER GRANTS

**DEPARTMENT**  
SHERIFF'S OFFICE

**DIVISION**  
02306-3300 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33100-FEDERAL GRANTS	(\$108,924)	(\$216,883)	(\$225,000)	(\$108,332)	(\$222,042)	(\$350,000)	\$0	(\$350,000)
33500-STATE GRANTS	(\$48,739)	(\$88,513)	(\$100,000)	(\$27,000)	(\$27,000)	(\$30,000)	\$0	(\$30,000)
35190-OTHER FINES	(\$6,020)	(\$5,454)	(\$4,500)	(\$4,172)	(\$4,992)	(\$4,900)	\$0	(\$4,900)
36010-INTEREST ON INVESTMENTS	(\$2,591)	(\$3,382)	(\$3,500)	(\$1,009)	(\$3,346)	(\$3,500)	\$0	(\$3,500)
39070-SALE OF AUCTION ITEMS	(\$3,415)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	\$0	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
54010-PROCEEDS FROM SALE OF GFA	\$0	(\$4,550)	\$0	(\$16,754)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$169,688)</b>	<b>(\$318,785)</b>	<b>(\$333,000)</b>	<b>(\$157,268)</b>	<b>(\$257,380)</b>	<b>(\$388,400)</b>	<b>\$0</b>	<b>(\$388,400)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$219,231)	(\$203,243)	(\$212,443)	\$0	(\$216,564)	(\$223,866)	\$0	(\$223,866)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$219,231)</b>	<b>(\$203,243)</b>	<b>(\$212,443)</b>	<b>\$0</b>	<b>(\$216,564)</b>	<b>(\$223,866)</b>	<b>\$0</b>	<b>(\$223,866)</b>
40130-OVERTIME	\$38,232	\$28,497	\$0	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$1,420	\$739	\$0	\$0	\$0	\$0	\$0	\$0
40211-MEDICARE CONTRIBUTIONS	\$332	\$173	\$0	\$0	\$0	\$0	\$0	\$0
40221-PUBLIC SAFETY PERSONNEL RETIREMENT	\$7,548	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
40241-WORKERS COMPENSATION INSURAN	\$279	\$218	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>	<b>\$47,812</b>	<b>\$32,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$0	\$0	\$6,230	\$0	\$0	\$0	\$0	\$0
41250-CLEANING AND SANITATION SUPPLIES	\$0	\$0	\$0	\$2,750	\$2,483	\$0	\$0	\$0
41260-FUEL, OIL, AND LUBRICANTS	\$0	\$0	\$0	\$600	\$600	\$0	\$0	\$0
41270-HOUSEHOLD, LAUNDRY AND INSTITUTION	\$0	\$0	\$0	\$6,923	\$0	\$0	\$0	\$0
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$25,815	\$4,969	\$0	\$58,582	\$65,506	\$0	\$0	\$0
41291-OTHER OPERATING SUPPLIES	\$0	\$0	\$51,000	\$9,225	\$29,735	\$51,000	\$0	\$51,000
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$78,181	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$9,925	\$13,125	\$12,020	\$21,133	\$40,000	\$0	\$40,000
41503-CAPITAL OUTLAY >2000<5000	\$0	\$0	\$61,000	\$0	\$0	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42410-TRAVEL EXPENSES	\$0	\$0	\$0	\$437	\$911	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$104,216</b>	<b>\$14,894</b>	<b>\$131,355</b>	<b>\$90,536</b>	<b>\$125,368</b>	<b>\$91,000</b>	<b>\$0</b>	<b>\$91,000</b>
45411-AUTOMOBILES	\$0	\$44,864	\$39,000	\$1,936	\$0	\$0	\$0	\$0
45495-OTHER MACHINERY AND EQUIPMENT	\$33,648	\$212,850	\$125,000	\$57,050	\$124,710	\$310,000	\$0	\$310,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$33,648</b>	<b>\$257,714</b>	<b>\$164,000</b>	<b>\$58,986</b>	<b>\$124,710</b>	<b>\$310,000</b>	<b>\$0</b>	<b>\$310,000</b>
46710-CONTINGENCY	\$0	\$0	\$250,088	\$0	\$0	\$211,266	\$0	\$211,266
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,266</b>	<b>\$0</b>	<b>\$211,266</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02306-3300</b>	<b>(\$203,243)</b>	<b>(\$216,564)</b>	<b>\$0</b>	<b>(\$7,746)</b>	<b>(\$223,866)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
OPERATION STONE GARDEN

**DEPARTMENT**  
SHERIFF'S OFFICE

**DIVISION**  
02348-3300 ADMINISTRATION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33100-FEDERAL GRANTS	(\$1,186,907)	(\$1,116,408)	(\$1,600,000)	(\$838,166)	(\$1,737,287)	(\$2,400,000)	\$0	(\$2,400,000)
<b>TOTAL REVENUE</b>	<b>(\$1,186,907)</b>	<b>(\$1,116,408)</b>	<b>(\$1,600,000)</b>	<b>(\$838,166)</b>	<b>(\$1,737,287)</b>	<b>(\$2,400,000)</b>	<b>\$0</b>	<b>(\$2,400,000)</b>
39910-APPROPRIATION OF FUND BALANCE	\$49,745	\$38,258	(\$271,027)	\$0	\$155,749	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$49,745</b>	<b>\$38,258</b>	<b>(\$271,027)</b>	<b>\$0</b>	<b>\$155,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40110-REGULAR SALARIES AND WAGES	\$0	\$372	\$0	\$0	\$0	\$0	\$0	\$0
40130-OVERTIME	\$666,554	\$768,488	\$895,000	\$867,517	\$777,036	\$1,200,384	\$0	\$1,200,384
40210-SOCIAL SECURITY CONTRIBUTIONS	\$41,326	\$47,638	\$65,000	\$53,788	\$48,241	\$74,075	\$0	\$74,075
40211-MEDICARE CONTRIBUTIONS	\$9,665	\$11,141	\$10,000	\$12,640	\$11,411	\$17,324	\$0	\$17,324
40221-PUBLIC SAFETY PERSONNEL RETIREMENT	\$226,284	\$207,681	\$400,000	\$161,489	\$257,385	\$487,071	\$0	\$487,071
40241-WORKERS COMPENSATION INSURAN	\$8,118	\$14,044	\$20,000	\$19,350	\$17,323	\$26,772	\$0	\$26,772
<b>TOTAL PERSONNEL</b>	<b>\$951,947</b>	<b>\$1,049,364</b>	<b>\$1,390,000</b>	<b>\$1,114,785</b>	<b>\$1,111,396</b>	<b>\$1,805,626</b>	<b>\$0</b>	<b>\$1,805,626</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$11,607	\$110,137	\$20,000	\$0	\$103,863	\$35,000	\$0	\$35,000
41260-FUEL, OIL, AND LUBRICANTS	\$55,476	\$74,398	\$65,000	\$48,618	\$65,252	\$100,000	\$0	\$100,000
41291-OTHER OPERATING SUPPLIES	\$0	\$0	\$95,000	\$0	\$0	\$35,000	\$0	\$35,000
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
41503-CAPITAL OUTLAY >2000<5000	\$156,393	\$0	\$47,400	\$0	\$301,027	\$50,000	\$0	\$50,000
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$223,476</b>	<b>\$184,535</b>	<b>\$227,400</b>	<b>\$48,618</b>	<b>\$470,142</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$320,000</b>
45411-AUTOMOBILES	\$0	\$0	\$174,000	\$0	\$0	\$200,000	\$0	\$200,000
45495-OTHER MACHINERY AND EQUIPMENT	\$0	\$0	\$79,627	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>
46710-CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$74,374	\$0	\$74,374
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,374</b>	<b>\$0</b>	<b>\$74,374</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02348-3300</b>	<b>\$38,261</b>	<b>\$155,749</b>	<b>\$0</b>	<b>\$325,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**YUMA COUNTY**

**FUND**  
JAIL ENHANCEMENT FUND

**DEPARTMENT**  
SHERIFF'S OFFICE

**DIVISION**  
02237-3400 JAIL DISTRICT - DETENTION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	(\$209,466)	(\$199,311)	(\$205,466)	(\$155,427)	(\$195,000)	(\$205,466)	\$0	(\$205,466)
36010-INTEREST ON INVESTMENTS	(\$1,875)	(\$1,983)	(\$1,500)	(\$804)	(\$1,500)	(\$1,500)	\$0	(\$1,500)
39090-MISCELLANEOUS REVENUES	(\$8,479)	(\$9,815)	(\$10,000)	(\$5,452)	(\$8,045)	(\$10,000)	\$0	(\$10,000)
54010-PROCEEDS FROM SALE OF GFA	\$0	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$219,820)</b>	<b>(\$212,709)</b>	<b>(\$216,966)</b>	<b>(\$161,684)</b>	<b>(\$204,545)</b>	<b>(\$216,966)</b>	<b>\$0</b>	<b>(\$216,966)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$134,838)	(\$133,986)	(\$112,953)	\$0	(\$118,500)	(\$136,616)	\$0	(\$136,616)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$134,838)</b>	<b>(\$133,986)</b>	<b>(\$112,953)</b>	<b>\$0</b>	<b>(\$118,500)</b>	<b>(\$136,616)</b>	<b>\$0</b>	<b>(\$136,616)</b>
40110-REGULAR SALARIES AND WAGES	\$119,347	\$156,267	\$131,714	\$80,258	\$95,661	\$213,824	\$4,451	\$218,275
40130-OVERTIME	\$1,180	\$2,480	\$6,706	\$761	\$1,141	\$6,706	\$0	\$6,706
40160-HOLIDAY PAY	\$335	\$204	\$350	\$221	\$350	\$350	\$0	\$350
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$5,298	\$0	\$5,298
40210-SOCIAL SECURITY CONTRIBUTIONS	\$7,055	\$9,480	\$8,022	\$4,759	\$5,637	\$13,258	\$275	\$13,533
40211-MEDICARE CONTRIBUTIONS	\$1,650	\$2,217	\$1,876	\$1,113	\$1,318	\$3,101	\$65	\$3,166
40220-ARIZONA STATE RETIREMENT	\$9,796	\$7,790	\$10,308	\$3,164	\$3,974	\$4,192	\$0	\$4,192
40221-PUBLIC SAFETY PERSONNEL RETIREMENT	\$0	\$9,675	\$0	\$1,544	\$3,651	\$8,097	\$0	\$8,097
40223-CORRECTIONS OFFICERS RETIREMENT	\$6,687	\$9,607	\$7,922	\$7,212	\$10,459	\$8,437	\$334	\$8,771
40230-HEALTH INSURANCE (ER)	\$20,184	\$22,810	\$22,488	\$13,172	\$15,947	\$31,768	\$0	\$31,768
40231-EMPLOYEE ASSISTANCE PROGRAM	\$50	\$55	\$54	\$32	\$39	\$76	\$0	\$76
40233-LIFE INSURANCE (ER)	\$129	\$144	\$142	\$72	\$87	\$184	\$0	\$184
40241-WORKERS COMPENSATION INSURAN	\$1,678	\$3,529	\$2,862	\$1,916	\$2,245	\$6,153	\$149	\$6,302
40280-OTHER EMPLOYEE BENEFITS	\$5,700	\$5,080	\$5,900	\$2,771	\$3,792	\$3,605	\$0	\$3,605
40291-NEW EMPLOYEES (OLD)	\$0	\$0	\$0	\$0	\$0	(\$111,979)	\$0	(\$111,979)
<b>TOTAL PERSONNEL</b>	<b>\$173,790</b>	<b>\$229,338</b>	<b>\$198,344</b>	<b>\$116,995</b>	<b>\$144,301</b>	<b>\$193,070</b>	<b>\$5,274</b>	<b>\$198,344</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$541	\$0	\$800	\$0	\$800	\$800	\$0	\$800
41101-OFFICE SUPPLIES	\$339	\$614	\$300	\$319	\$656	\$300	\$0	\$300
41111-BOOKS AND MANUALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41260-FUEL, OIL, AND LUBRICANTS	\$81	\$75	\$250	\$40	\$75	\$250	\$0	\$250
41270-HOUSEHOLD, LAUNDRY AND INSTITUTION	\$35	\$135	\$500	\$0	\$200	\$500	\$0	\$500
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$0	\$200	\$8,100	\$0	\$250	\$8,100	\$0	\$8,100
41291-OTHER OPERATING SUPPLIES	\$2,899	\$1,090	\$500	\$0	\$450	\$500	\$0	\$500
41310-BUILDING SUPPLIES	\$0	\$270	\$10,000	\$1,302	\$2,152	\$10,000	\$0	\$10,000
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$0	\$2,138	\$2,000	\$0	\$1,500	\$2,000	\$0	\$2,000
41502-SMALL TOOLS LESS THAN \$2,000	\$6,539	\$2,664	\$15,000	\$0	\$2,800	\$15,000	\$0	\$15,000

**YUMA COUNTY**

**FUND**  
JAIL ENHANCEMENT FUND

**DEPARTMENT**  
SHERIFF'S OFFICE

**DIVISION**  
02237-3400 JAIL DISTRICT - DETENTION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42131-EDP SYSTEM SUPPORT SERVICES	\$2,230	\$2,297	\$4,382	\$2,366	\$2,366	\$4,382	\$0	\$4,382
42191-OTHER PURCHASED SERVICES	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000
42330-POSTAGE	\$28	\$0	\$50	\$0	\$50	\$50	\$0	\$50
42410-TRAVEL EXPENSES	\$2,557	\$1,276	\$25,647	\$1,807	\$1,350	\$25,647	\$0	\$25,647
42871-INSURANCE PREMIUMS	\$1,544	\$1,660	\$1,646	\$1,646	\$1,646	\$1,683	\$0	\$1,683
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$0	\$0	\$2,200	\$0	\$2,200	\$2,200	\$0	\$2,200
43013-COMMUNICATION EQUIP REPAIR AND MAINT SVCS	\$0	\$0	\$2,200	\$0	\$2,200	\$2,200	\$0	\$2,200
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$0	\$933	\$2,000	\$0	\$1,100	\$1,000	\$0	\$1,000
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$0	\$320	\$0	\$0	\$350	\$1,000	\$0	\$1,000
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$6,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$2,127	\$670	\$20,000	\$8,730	\$670	\$20,000	\$0	\$20,000
43490-OTHER MISCELLANEOUS EXPENSE	\$10,158	\$8,774	\$17,000	\$3,815	\$5,288	\$17,000	\$0	\$17,000
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$35,727</b>	<b>\$23,115</b>	<b>\$117,575</b>	<b>\$20,023</b>	<b>\$31,103</b>	<b>\$117,612</b>	<b>\$0</b>	<b>\$117,612</b>
45450-DATA PROCESSING EQUIPMENT	\$11,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45480-KITCHEN AND LAUNDRY EQUIPMENT	\$0	\$13,979	\$14,000	\$0	\$11,025	\$14,000	\$0	\$14,000
45495-OTHER MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$11,025	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$11,154</b>	<b>\$13,979</b>	<b>\$14,000</b>	<b>\$11,025</b>	<b>\$11,025</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>
46710-CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$23,626	\$0	\$23,626
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,626</b>	<b>\$0</b>	<b>\$23,626</b>
55010-TRANSFERS IN	\$0	(\$38,236)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>(\$38,236)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02237-3400</b>	<b>(\$133,986)</b>	<b>(\$118,499)</b>	<b>\$0</b>	<b>(\$13,640)</b>	<b>(\$136,616)</b>	<b>(\$5,274)</b>	<b>\$5,274</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
INMATE HEALTH SERVICES

**DEPARTMENT**  
SHERIFF'S OFFICE

**DIVISION**  
02238-3400 JAIL DISTRICT - DETENTION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
34082-MEDICAL SERVICES FEES	(\$3,786)	(\$3,461)	(\$7,649)	(\$3,136)	(\$4,605)	(\$7,649)	\$0	(\$7,649)
36010-INTEREST ON INVESTMENTS	(\$27)	(\$7)	\$0	(\$0)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$3,813)</b>	<b>(\$3,468)</b>	<b>(\$7,649)</b>	<b>(\$3,137)</b>	<b>(\$4,605)</b>	<b>(\$7,649)</b>	<b>\$0</b>	<b>(\$7,649)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$2,066)	(\$441)	(\$225)	\$0	\$96	(\$404)	\$0	(\$404)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$2,066)</b>	<b>(\$441)</b>	<b>(\$225)</b>	<b>\$0</b>	<b>\$96</b>	<b>(\$404)</b>	<b>\$0</b>	<b>(\$404)</b>
42151-MEDICAL SERVICES	\$4,936	\$3,756	\$7,074	\$3,191	\$3,855	\$7,253	\$0	\$7,253
42153-HOSPITAL CARE SERVICES	\$0	\$250	\$800	\$0	\$250	\$800	\$0	\$800
43230-AMBULANCE	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$5,436</b>	<b>\$4,006</b>	<b>\$7,874</b>	<b>\$3,191</b>	<b>\$4,105</b>	<b>\$8,053</b>	<b>\$0</b>	<b>\$8,053</b>
<b>TOTAL 02238-3400</b>	<b>(\$443)</b>	<b>\$97</b>	<b>\$0</b>	<b>\$55</b>	<b>(\$404)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
DETENTION FACILITY COMMISSARY

**DEPARTMENT**  
SHERIFF'S OFFICE

**DIVISION**  
02286-3403 JAIL DISTRICT - DETENTION PROFIT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
34057-COMMISSARY SALES (NON-INDIGENT)	(\$216,202)	(\$146,342)	(\$212,000)	(\$216,096)	(\$150,550)	(\$212,000)	\$0	(\$212,000)
36010-INTEREST ON INVESTMENTS	(\$6,165)	(\$7,268)	(\$1,500)	(\$2,722)	(\$7,500)	(\$1,500)	\$0	(\$1,500)
39021-TELEPHONE REVENUE	(\$210,949)	(\$192,876)	(\$161,000)	(\$135,000)	(\$190,000)	(\$172,476)	\$0	(\$172,476)
39050-VOID/STALE DATED REVENUE	\$0	(\$4,333)	\$0	\$0	\$0	\$0	\$0	\$0
39060-RESTITUTION AND OTHER PAYMENTS	(\$1,176)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39080-CASH OVER/SHORT	\$0	\$0	(\$5)	\$0	(\$5)	(\$5)	\$0	(\$5)
39090-MISCELLANEOUS REVENUES	(\$4,787)	(\$14,766)	(\$1,979)	(\$3,283)	(\$1,900)	(\$1,979)	\$0	(\$1,979)
54010-PROCEEDS FROM SALE OF GFA	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$440,780)</b>	<b>(\$365,585)</b>	<b>(\$376,484)</b>	<b>(\$357,101)</b>	<b>(\$349,955)</b>	<b>(\$387,960)</b>	<b>\$0</b>	<b>(\$387,960)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$312,408)	(\$372,882)	(\$300,363)	\$0	(\$355,370)	(\$271,385)	\$0	(\$271,385)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$312,408)</b>	<b>(\$372,882)</b>	<b>(\$300,363)</b>	<b>\$0</b>	<b>(\$355,370)</b>	<b>(\$271,385)</b>	<b>\$0</b>	<b>(\$271,385)</b>
40110-REGULAR SALARIES AND WAGES	\$186,273	\$201,480	\$199,310	\$181,401	\$205,239	\$245,897	\$0	\$245,897
40130-OVERTIME	\$674	\$1,638	\$814	\$87	\$1,600	\$1,600	\$0	\$1,600
40160-HOLIDAY PAY	\$1,291	\$862	\$1,291	\$475	\$900	\$900	\$0	\$900
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$5,995	\$0	\$5,995
40210-SOCIAL SECURITY CONTRIBUTIONS	\$11,406	\$12,324	\$11,312	\$10,743	\$12,067	\$15,245	\$0	\$15,245
40211-MEDICARE CONTRIBUTIONS	\$2,668	\$2,882	\$2,646	\$2,512	\$2,822	\$3,565	\$0	\$3,565
40220-ARIZONA STATE RETIREMENT	\$22,212	\$24,704	\$20,982	\$22,236	\$25,104	\$30,515	\$0	\$30,515
40230-HEALTH INSURANCE (ER)	\$35,778	\$31,442	\$42,189	\$25,380	\$29,616	\$39,710	\$0	\$39,710
40231-EMPLOYEE ASSISTANCE PROGRAM	\$88	\$93	\$112	\$78	\$90	\$114	\$0	\$114
40233-LIFE INSURANCE (ER)	\$210	\$220	\$17	\$171	\$198	\$237	\$0	\$237
40241-WORKERS COMPENSATION INSURAN	\$358	\$665	\$462	\$2,769	\$2,834	\$3,311	\$0	\$3,311
40280-OTHER EMPLOYEE BENEFITS	\$2,276	\$4,571	\$3,810	\$8,415	\$12,111	\$13,129	\$0	\$13,129
40291-NEW EMPLOYEES (OLD)	\$0	\$0	\$0	\$0	\$0	(\$67,637)	\$0	(\$67,637)
<b>TOTAL PERSONNEL</b>	<b>\$263,234</b>	<b>\$280,880</b>	<b>\$282,945</b>	<b>\$254,268</b>	<b>\$292,581</b>	<b>\$292,581</b>	<b>\$0</b>	<b>\$292,581</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$11,639	\$14,235	\$15,000	\$6,412	\$14,500	\$15,000	\$0	\$15,000
41101-OFFICE SUPPLIES	\$993	\$270	\$2,500	\$1,284	\$1,499	\$2,500	\$0	\$2,500
41111-BOOKS AND MANUALS	\$0	\$0	\$50	\$45	\$90	\$90	\$0	\$90
41220-FOOD SUPPLIES	\$41,727	\$40,124	\$50,000	\$23,067	\$45,100	\$50,000	\$0	\$50,000
41250-CLEANING AND SANITATION SUPPLIES	\$0	\$0	\$500	\$0	\$500	\$500	\$0	\$500
41260-FUEL, OIL, AND LUBRICANTS	\$0	\$0	\$500	\$0	\$500	\$340	\$0	\$340
41270-HOUSEHOLD, LAUNDRY AND INSTITUTION	\$257	\$85	\$500	\$20	\$100	\$500	\$0	\$500
41281-PRISONER CLOTHING, UNIFORM	\$0	\$0	\$500	\$0	\$500	\$500	\$0	\$500

**YUMA COUNTY**

**FUND**  
DETENTION FACILITY COMMISSARY

**DEPARTMENT**  
SHERIFF'S OFFICE

**DIVISION**  
02286-3403 JAIL DISTRICT - DETENTION PROFIT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
41290-PRINTING AND MICROFILMING	\$959	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41291-OTHER OPERATING SUPPLIES	\$491	\$141	\$20	\$379	\$140	\$140	\$0	\$140
41380-COMMUNICATION EQUIPMENT SUPPLIES	\$3,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$6,824	\$8,092	\$1,500	\$1,216	\$8,323	\$1,500	\$0	\$1,500
42131-EDP SYSTEM SUPPORT SERVICES	\$2,230	\$2,297	\$1,500	\$2,366	\$2,366	\$2,500	\$0	\$2,500
42191-OTHER PURCHASED SERVICES	\$2,292	\$11,888	\$15,000	\$9,463	\$12,800	\$15,000	\$0	\$15,000
42310-TELEPHONE	\$14,510	\$120	\$25,000	\$2,633	\$1,427	\$24,000	\$0	\$24,000
42330-POSTAGE	\$5,073	\$1,068	\$8,500	\$1,433	\$2,107	\$8,500	\$0	\$8,500
42410-TRAVEL EXPENSES	\$0	\$0	\$1,961	\$0	\$1,961	\$1,961	\$0	\$1,961
42871-INSURANCE PREMIUMS	\$1,864	\$2,005	\$1,987	\$1,987	\$1,987	\$2,032	\$0	\$2,032
42930-MAINTENANCE EQUIPMENT LEASE/RENTAL	\$507	\$507	\$500	\$507	\$600	\$500	\$0	\$500
42961-ALARM SYSTEMS LEASE/RENTAL	\$0	\$0	\$523	\$0	\$523	\$523	\$0	\$523
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$3,387	\$2,391	\$7,500	\$2,323	\$2,673	\$7,500	\$0	\$7,500
43012-MAINTENANCE EQUIPMENT REPAIR AND MAINT SVCS	\$0	\$0	\$836	\$0	\$836	\$836	\$0	\$836
43430-DUES AND MEMBERSHIPS	\$2,581	\$2,473	\$2,726	\$2,480	\$2,434	\$2,726	\$0	\$2,726
43431-SUBSCRIPTIONS	\$8,698	\$10,328	\$17,500	\$10,256	\$10,756	\$17,500	\$0	\$17,500
43490-OTHER MISCELLANEOUS EXPENSE	\$0	\$0	\$12,692	\$0	\$12,692	\$12,692	\$0	\$12,692
43497-INDIRECT COST EXPENSE	\$5,215	\$5,182	\$15,445	\$15,445	\$15,445	\$17,409	\$0	\$17,409
43498-BANK/FISCAL CHARGES	\$1,059	\$1,014	\$4,645	\$1,132	\$1,500	\$4,645	\$0	\$4,645
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$113,798</b>	<b>\$102,218</b>	<b>\$187,385</b>	<b>\$82,447</b>	<b>\$141,359</b>	<b>\$189,394</b>	<b>\$0</b>	<b>\$189,394</b>
45445-DUPLICATING EQUIPMENT	\$3,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$3,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46710-CONTINGENCY	\$0	\$0	\$206,517	\$0	\$0	\$177,370	\$0	\$177,370
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,370</b>	<b>\$0</b>	<b>\$177,370</b>
<b>TOTAL 02286-3403</b>	<b>(\$372,883)</b>	<b>(\$355,369)</b>	<b>\$0</b>	<b>(\$20,386)</b>	<b>(\$271,385)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
YUMA COUNTY JAIL DISTRICT

**DEPARTMENT**  
SHERIFF'S OFFICE

**DIVISION**  
02300-3400 JAIL DISTRICT - DETENTION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30500-COUNTY SALES TAX	(\$13,614,191)	(\$15,708,658)	(\$13,294,619)	(\$13,579,705)	(\$17,718,592)	(\$18,250,150)	\$0	(\$18,250,150)
33100-FEDERAL GRANTS	(\$55,611)	(\$87,684)	(\$84,996)	\$0	(\$53,550)	(\$84,996)	\$0	(\$84,996)
33400-AGENCY REIMBURSEMENTS	\$0	\$0	\$0	(\$146,564)	\$0	\$0	\$0	\$0
33410-AGENCY REIMBURSEMENTS PRIOR Y	\$0	\$0	\$0	(\$58,311)	\$0	\$0	\$0	\$0
34052-CORRECTIONAL HOUSING - FEDERAL	(\$67,222)	(\$53,178)	(\$116,064)	(\$42,682)	(\$57,996)	(\$116,064)	\$0	(\$116,064)
34053-CORRECTIONAL HOUSING - CITY	(\$9,721)	(\$7,389)	(\$15,000)	(\$4,700)	(\$7,195)	(\$15,000)	\$0	(\$15,000)
34054-CORRECTIONAL HOUSING - OTHER	(\$17,179)	(\$125,854)	(\$16,000)	(\$264,499)	(\$310,202)	(\$16,000)	\$0	(\$16,000)
36010-INTEREST ON INVESTMENTS	(\$19,750)	(\$31,685)	(\$3,500)	(\$29,159)	(\$37,512)	(\$3,500)	\$0	(\$3,500)
39050-VOID/STALE DATED REVENUE	\$0	(\$473)	\$0	(\$957)	(\$747)	\$0	\$0	\$0
39060-RESTITUTION AND OTHER PAYMENTS	(\$7,022)	(\$4,936)	(\$4,000)	(\$2,582)	(\$3,702)	(\$4,000)	\$0	(\$4,000)
39070-SALE OF AUCTION ITEMS	\$0	\$0	(\$15,000)	(\$103)	(\$353)	(\$15,000)	\$0	(\$15,000)
39090-MISCELLANEOUS REVENUES	(\$13,140)	(\$428)	(\$1,752)	(\$389)	(\$676)	(\$1,752)	\$0	(\$1,752)
54010-PROCEEDS FROM SALE OF GFA	(\$100)	(\$15,190)	\$0	(\$7,871)	(\$15,190)	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$13,803,936)</b>	<b>(\$16,035,473)</b>	<b>(\$13,550,931)</b>	<b>(\$14,137,521)</b>	<b>(\$18,205,715)</b>	<b>(\$18,506,462)</b>	<b>\$0</b>	<b>(\$18,506,462)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,493,210)	(\$2,142,123)	(\$1,285,064)	\$0	(\$4,154,903)	(\$7,872,647)	\$0	(\$7,872,647)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,493,210)</b>	<b>(\$2,142,123)</b>	<b>(\$1,285,064)</b>	<b>\$0</b>	<b>(\$4,154,903)</b>	<b>(\$7,872,647)</b>	<b>\$0</b>	<b>(\$7,872,647)</b>
40110-REGULAR SALARIES AND WAGES	\$8,932,568	\$9,801,502	\$11,260,199	\$9,251,761	\$10,146,668	\$11,508,074	\$239,732	\$11,747,806
40120-TEMPORARY EMPLOYEES	\$47,991	\$18,741	\$50,000	\$4,486	\$6,890	\$50,000	\$0	\$50,000
40130-OVERTIME	\$657,756	\$571,331	\$300,000	\$390,790	\$568,877	\$300,000	\$0	\$300,000
40160-HOLIDAY PAY	\$137,720	\$159,037	\$100,000	\$138,305	\$165,991	\$100,000	\$0	\$100,000
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$295,693	\$0	\$56	\$275,206	\$0	\$275,206
40174-MARKET BASED ADJUSTMENT	\$0	\$0	\$2,226	\$0	\$0	\$0	\$0	\$0
40177-ON CALL	\$21,923	\$26,350	\$13,000	\$17,542	\$26,354	\$13,000	\$0	\$13,000
40210-SOCIAL SECURITY CONTRIBUTIONS	\$581,904	\$629,338	\$696,892	\$583,983	\$648,151	\$713,517	\$13,610	\$727,127
40211-MEDICARE CONTRIBUTIONS	\$136,101	\$147,184	\$162,991	\$136,550	\$151,582	\$166,842	\$3,223	\$170,065
40220-ARIZONA STATE RETIREMENT	\$330,060	\$370,776	\$478,422	\$355,163	\$398,216	\$469,147	\$790	\$469,937
40221-PUBLIC SAFETY PERSONNEL RETIREMENT	\$58,225	\$47,946	\$0	\$38,169	\$62,595	\$19,175	\$0	\$19,175
40222-ELECTED OFFICIALS RETIREMENT	\$31,003	\$30,580	\$30,968	\$27,783	\$30,887	\$30,968	\$0	\$30,968
40223-CORRECTIONS OFFICERS RETIREMENT	\$1,067,698	\$1,033,918	\$1,331,384	\$818,514	\$1,209,619	\$517,897	\$14,700	\$532,597
40230-HEALTH INSURANCE (ER)	\$1,400,192	\$1,476,817	\$1,815,705	\$1,380,385	\$1,505,046	\$1,882,254	\$0	\$1,882,254
40231-EMPLOYEE ASSISTANCE PROGRAM	\$3,810	\$4,034	\$4,972	\$3,763	\$4,086	\$4,972	\$0	\$4,972
40233-LIFE INSURANCE (ER)	\$9,083	\$9,651	\$11,713	\$8,248	\$9,980	\$10,629	\$150	\$10,779
40241-WORKERS COMPENSATION INSURAN	\$146,475	\$242,626	\$312,343	\$285,730	\$313,297	\$334,224	\$7,191	\$341,415

**YUMA COUNTY**

**FUND**  
YUMA COUNTY JAIL DISTRICT

**DEPARTMENT**  
SHERIFF'S OFFICE

**DIVISION**  
02300-3400 JAIL DISTRICT - DETENTION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
40280-OTHER EMPLOYEE BENEFITS	\$462,075	\$491,828	\$469,322	\$403,712	\$493,553	\$449,121	\$0	\$449,121
40291-NEW EMPLOYEES (OLD)	\$0	\$0	(\$1,306,175)	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>	<b>\$14,024,585</b>	<b>\$15,061,658</b>	<b>\$16,029,655</b>	<b>\$13,844,883</b>	<b>\$15,741,848</b>	<b>\$16,845,026</b>	<b>\$279,396</b>	<b>\$17,124,422</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$108,688	\$81,901	\$65,004	\$58,066	\$36,485	\$65,004	\$0	\$65,004
41101-OFFICE SUPPLIES	\$64,146	\$63,575	\$50,000	\$47,643	\$63,575	\$50,000	\$0	\$50,000
41111-BOOKS AND MANUALS	\$3,029	\$711	\$2,000	\$315	\$950	\$2,000	\$0	\$2,000
41220-FOOD SUPPLIES	\$622,934	\$540,304	\$624,996	\$444,696	\$558,905	\$624,996	\$0	\$624,996
41230-DRUGS AND MEDICINE	\$52,804	\$54,450	\$35,000	\$37,224	\$56,406	\$35,000	\$0	\$35,000
41250-CLEANING AND SANITATION SUPPLIES	\$21,299	\$24,669	\$21,000	\$10,776	\$27,586	\$21,000	\$0	\$21,000
41260-FUEL, OIL, AND LUBRICANTS	\$25,048	\$20,848	\$23,000	\$16,101	\$27,728	\$23,000	\$0	\$23,000
41270-HOUSEHOLD, LAUNDRY AND INSTITUTION	\$212,259	\$173,964	\$140,004	\$163,344	\$173,964	\$140,004	\$0	\$140,004
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$45,107	\$42,467	\$55,000	\$43,005	\$43,414	\$55,000	\$0	\$55,000
41281-PRISONER CLOTHING, UNIFORM	\$37,802	\$26,757	\$30,000	\$15,966	\$28,952	\$30,000	\$0	\$30,000
41290-PRINTING AND MICROFILMING	\$1,912	\$138	\$3,000	\$404	\$349	\$3,000	\$0	\$3,000
41291-OTHER OPERATING SUPPLIES	\$41,356	\$71,790	\$55,000	\$60,377	\$73,359	\$55,000	\$0	\$55,000
41310-BUILDING SUPPLIES	\$86,471	\$155,798	\$95,000	\$68,202	\$152,226	\$95,000	\$0	\$95,000
41320-PAINTING SUPPLIES	\$2,305	\$8,193	\$3,204	\$5,290	\$4,491	\$3,204	\$0	\$3,204
41340-PLUMBING SUPPLIES	\$1,886	\$3,229	\$11,136	\$3,053	\$5,219	\$11,136	\$0	\$11,136
41350-ELECTRICAL SUPPLIES	\$0	\$0	\$0	\$50	\$300	\$0	\$0	\$0
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$18,811	\$15,096	\$20,500	\$10,170	\$16,978	\$20,500	\$0	\$20,500
41380-COMMUNICATION EQUIPMENT SUPPLIES	\$2,099	\$2,203	\$4,000	\$1,660	\$2,850	\$4,000	\$0	\$4,000
41502-SMALL TOOLS LESS THAN \$2,000	\$40,404	\$69,148	\$40,000	\$71,637	\$71,799	\$40,000	\$0	\$40,000
42130-ACCOUNTING AND AUDITING SERVICES	\$6,194	\$6,030	\$6,500	\$0	\$0	\$6,500	\$0	\$6,500
42131-EDP SYSTEM SUPPORT SERVICES	\$165,277	\$169,775	\$160,000	\$173,620	\$174,721	\$160,000	\$0	\$160,000
42140-CONSULTING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42141-CONTRACT COSTS	\$11,795	\$10,836	\$0	\$9,693	\$10,719	\$0	\$0	\$0
42151-MEDICAL SERVICES	\$1,310,826	\$1,246,708	\$725,004	\$962,204	\$1,248,430	\$725,004	\$0	\$725,004
42153-HOSPITAL CARE SERVICES	\$123,041	\$75,342	\$300,000	\$37,807	\$78,043	\$300,000	\$0	\$300,000
42160-LABORATORY/URINALYSIS SERVICES	\$78,667	\$64,935	\$45,000	\$91,233	\$79,259	\$45,000	\$0	\$45,000
42171-ARCHITECTURAL AND ENGINEERING SERVICES	\$7,717	\$0	\$2,004	\$3,100	\$0	\$2,004	\$0	\$2,004
42191-OTHER PURCHASED SERVICES	\$44,673	\$31,749	\$50,000	\$25,426	\$31,302	\$50,000	\$0	\$50,000
42211-ELECTRICITY-BUILDINGS	\$442,007	\$396,811	\$435,000	\$337,545	\$399,834	\$435,000	\$0	\$435,000
42221-NATURAL GAS	\$33,397	\$28,207	\$35,000	\$27,074	\$30,100	\$35,000	\$0	\$35,000

**YUMA COUNTY**

**FUND**  
YUMA COUNTY JAIL DISTRICT

**DEPARTMENT**  
SHERIFF'S OFFICE

**DIVISION**  
02300-3400 JAIL DISTRICT - DETENTION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42232-WATER-MUNICIPAL	\$0	\$52,093	\$0	\$98,876	\$110,798	\$0	\$0	\$0
42234-WATER-OFFICES	\$123,182	\$57,538	\$114,724	\$0	\$0	\$114,724	\$0	\$114,724
42241-REFUSE DISPOSAL	\$19,026	\$21,961	\$19,004	\$14,938	\$22,326	\$19,004	\$0	\$19,004
42310-TELEPHONE	\$40,978	\$40,757	\$42,996	\$32,939	\$43,250	\$42,996	\$0	\$42,996
42330-POSTAGE	\$538	\$348	\$800	\$273	\$550	\$800	\$0	\$800
42410-TRAVEL EXPENSES	\$21,120	\$8,700	\$25,000	\$1,461	\$6,100	\$25,000	\$0	\$25,000
42430-TRAVEL EXPENSES - PRISONER/PATIENT	\$39,210	\$36,831	\$35,000	\$33,803	\$39,677	\$35,000	\$0	\$35,000
42871-INSURANCE PREMIUMS	\$278,668	\$334,984	\$358,586	\$358,686	\$358,586	\$294,024	\$0	\$294,024
42930-MAINTENANCE EQUIPMENT LEASE/RENTAL	\$4,151	\$22,202	\$3,204	\$3,976	\$9,358	\$3,204	\$0	\$3,204
42960-BUILDING LEASE/RENTAL	\$14,564	\$0	\$14,900	\$0	\$0	\$14,900	\$0	\$14,900
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$2,790	\$2,944	\$5,004	\$3,880	\$3,180	\$5,004	\$0	\$5,004
43012-MAINTENANCE EQUIPMENT REPAIR AND MAINT SVCS	\$10,401	\$16,799	\$8,004	\$20,773	\$25,759	\$8,004	\$0	\$8,004
43013-COMMUNICATION EQUIP REPAIR AND MAINT SVCS	\$31,761	\$43,300	\$42,000	\$46,721	\$53,364	\$42,000	\$0	\$42,000
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$4,391	\$3,327	\$2,796	\$699	\$3,272	\$2,796	\$0	\$2,796
43052-KITCHEN AND LAUNDRY EQUIP REPAIR AND MAINT SVCS	\$0	\$395	\$0	\$3,409	\$4,221	\$0	\$0	\$0
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$62,297	\$101,892	\$45,000	\$55,573	\$82,893	\$45,000	\$0	\$45,000
43062-PEST CONTROL SERVICES	\$1,515	\$1,865	\$1,500	\$1,155	\$1,940	\$1,500	\$0	\$1,500
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$14,713	\$19,413	\$45,000	\$21,293	\$21,287	\$45,000	\$0	\$45,000
43230-AMBULANCE	\$18,948	\$10,212	\$12,000	\$8,730	\$11,500	\$12,000	\$0	\$12,000
43415-ADVERTISING	\$1,098	\$1,309	\$2,496	\$958	\$1,500	\$2,496	\$0	\$2,496
43430-DUES AND MEMBERSHIPS	\$8,118	\$8,172	\$8,000	\$7,190	\$8,500	\$8,000	\$0	\$8,000
43431-SUBSCRIPTIONS	\$14,801	\$15,150	\$11,000	\$29,236	\$30,021	\$11,000	\$0	\$11,000
43441-MENDING AND LAUNDRY SERVICE	\$1,220	\$1,542	\$1,500	\$1,666	\$1,633	\$1,500	\$0	\$1,500
43460-TRAINING AND SCHOOL CLASSES	\$23,673	\$7,564	\$21,700	\$9,976	\$10,934	\$21,700	\$0	\$21,700
43470-LICENSE AND PERMITS	\$170	\$195	\$1,000	\$195	\$745	\$1,000	\$0	\$1,000
43471-LICENSE PLATE FEES/TITLES	\$0	\$8	\$0	\$4	\$24	\$0	\$0	\$0
43472-USER LICENSE AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$360	\$360
43490-OTHER MISCELLANEOUS EXPENSE	\$7,786	\$6,868	\$8,000	\$5,022	\$7,875	\$8,000	\$0	\$8,000
43497-INDIRECT COST EXPENSE	\$435,535	\$413,758	\$567,666	\$567,666	\$567,666	\$698,236	\$0	\$698,236
43498-BANK/FISCAL CHARGES	\$0	\$3	\$0	\$459	\$918	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$4,792,604</b>	<b>\$4,615,764</b>	<b>\$4,433,232</b>	<b>\$4,055,237</b>	<b>\$4,825,821</b>	<b>\$4,499,240</b>	<b>\$360</b>	<b>\$4,499,600</b>
45210-BUILDINGS	\$48,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45220-BUILDING IMPROVEMENTS AND FIXTURES	\$0	\$0	\$0	\$0	\$100,224	\$0	\$36,233	\$36,233

**YUMA COUNTY**

**FUND**  
YUMA COUNTY JAIL DISTRICT

**DEPARTMENT**  
SHERIFF'S OFFICE

**DIVISION**  
02300-3400 JAIL DISTRICT - DETENTION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
45411-AUTOMOBILES	\$20,646	\$101,500	\$116,297	\$92,746	\$89,200	\$0	\$0	\$0
45445-DUPLICATING EQUIPMENT	\$3,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45450-DATA PROCESSING EQUIPMENT	\$11,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45480-KITCHEN AND LAUNDRY EQUIPMENT	\$0	\$53,562	\$99,500	\$82,636	\$35,040	\$0	\$0	\$0
45495-OTHER MACHINERY AND EQUIPMENT	\$10,850	\$0	\$24,606	\$41,872	\$41,872	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$94,416</b>	<b>\$155,061</b>	<b>\$240,403</b>	<b>\$217,253</b>	<b>\$266,336</b>	<b>\$0</b>	<b>\$36,233</b>	<b>\$36,233</b>
46710-CONTINGENCY	\$0	\$0	\$978,739	\$0	\$0	\$6,265,596	\$0	\$6,265,596
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$978,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,265,596</b>	<b>\$0</b>	<b>\$6,265,596</b>
55010-TRANSFERS IN	(\$7,058,299)	(\$7,526,057)	(\$8,386,040)	(\$7,252,240)	(\$7,886,040)	(\$7,456,581)	\$0	(\$7,456,581)
<b>TOTAL TRANSFERS IN</b>	<b>(\$7,058,299)</b>	<b>(\$7,526,057)</b>	<b>(\$8,386,040)</b>	<b>(\$7,252,240)</b>	<b>(\$7,886,040)</b>	<b>(\$7,456,581)</b>	<b>\$0</b>	<b>(\$7,456,581)</b>
56010-TRANSFERS OUT	\$1,301,718	\$1,716,266	\$1,540,006	\$1,540,006	\$1,540,006	\$5,909,839	\$0	\$5,909,839
<b>TOTAL TRANSFERS OUT</b>	<b>\$1,301,718</b>	<b>\$1,716,266</b>	<b>\$1,540,006</b>	<b>\$1,540,006</b>	<b>\$1,540,006</b>	<b>\$5,909,839</b>	<b>\$0</b>	<b>\$5,909,839</b>
<b>TOTAL 02300-3400</b>	<b>(\$2,142,121)</b>	<b>(\$4,154,903)</b>	<b>\$0</b>	<b>(\$1,732,381)</b>	<b>(\$7,872,647)</b>	<b>(\$315,989)</b>	<b>\$315,989</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
JAIL DISTRICT OTHER GRANTS

**DEPARTMENT**  
SHERIFF'S OFFICE

**DIVISION**  
02308-3400 JAIL DISTRICT - DETENTION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33100-FEDERAL GRANTS	(\$5,619)	(\$3,418)	\$0	\$0	\$0	\$0	\$0	\$0
33500-STATE GRANTS	(\$246,667)	(\$273,435)	(\$213,100)	(\$250,000)	(\$270,000)	(\$250,000)	\$0	(\$250,000)
36010-INTEREST ON INVESTMENTS	(\$4,407)	(\$6,607)	\$0	(\$3,433)	(\$7,000)	(\$7,000)	\$0	(\$7,000)
39070-SALE OF AUCTION ITEMS	\$0	\$0	\$0	(\$25)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$256,693)</b>	<b>(\$283,461)</b>	<b>(\$213,100)</b>	<b>(\$253,458)</b>	<b>(\$277,000)</b>	<b>(\$257,000)</b>	<b>\$0</b>	<b>(\$257,000)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$232,089)	(\$243,020)	(\$490,570)	\$0	(\$480,575)	(\$429,642)	\$0	(\$429,642)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$232,089)</b>	<b>(\$243,020)</b>	<b>(\$490,570)</b>	<b>\$0</b>	<b>(\$480,575)</b>	<b>(\$429,642)</b>	<b>\$0</b>	<b>(\$429,642)</b>
40110-REGULAR SALARIES AND WAGES	\$10,569	\$15,582	\$22,253	\$17,818	\$31,292	\$38,792	\$0	\$38,792
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$952	\$0	\$952
40210-SOCIAL SECURITY CONTRIBUTIONS	\$903	\$960	\$2,460	\$989	\$2,560	\$2,405	\$0	\$2,405
40211-MEDICARE CONTRIBUTIONS	\$211	\$224	\$473	\$361	\$512	\$562	\$0	\$562
40220-ARIZONA STATE RETIREMENT	\$1,175	\$2,000	\$3,978	\$2,485	\$4,284	\$4,814	\$0	\$4,814
40223-CORRECTIONS OFFICERS RETIREMENT	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40230-HEALTH INSURANCE (ER)	\$953	\$1,928	\$3,428	\$2,570	\$3,428	\$7,942	\$0	\$7,942
40231-EMPLOYEE ASSISTANCE PROGRAM	\$2	\$5	\$10	\$6	\$10	\$19	\$0	\$19
40233-LIFE INSURANCE (ER)	\$2	\$13	\$6	\$16	\$6	\$39	\$0	\$39
40241-WORKERS COMPENSATION INSURAN	\$26	\$40	\$80	\$61	\$80	\$116	\$0	\$116
40280-OTHER EMPLOYEE BENEFITS	\$454	\$897	\$1,794	\$1,167	\$1,794	\$0	\$0	\$0
40291-NEW EMPLOYEES (OLD)	\$0	\$0	\$0	\$0	\$0	(\$21,159)	\$0	(\$21,159)
<b>TOTAL PERSONNEL</b>	<b>\$14,301</b>	<b>\$21,649</b>	<b>\$34,482</b>	<b>\$25,473</b>	<b>\$43,966</b>	<b>\$34,482</b>	<b>\$0</b>	<b>\$34,482</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$0	\$841	\$500	\$0	\$0	\$0	\$0	\$0
41101-OFFICE SUPPLIES	\$7,202	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
41111-BOOKS AND MANUALS	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
41270-HOUSEHOLD, LAUNDRY AND INSTITUTION	\$0	\$0	\$11,520	\$0	\$11,520	\$11,520	\$0	\$11,520
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
41281-PRISONER CLOTHING, UNIFORM	\$0	\$0	\$5,477	\$0	\$0	\$0	\$0	\$0
41291-OTHER OPERATING SUPPLIES	\$0	\$0	\$13,000	\$0	\$30,000	\$30,000	\$0	\$30,000
41310-BUILDING SUPPLIES	\$0	\$0	\$82,996	\$35,006	\$82,996	\$82,996	\$0	\$82,996
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$0	\$304	\$0	\$0	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$29,129	\$9,134	\$33,498	\$0	\$33,304	\$33,692	\$0	\$33,692
41503-CAPITAL OUTLAY >2000<5000	\$0	\$0	\$63,054	\$0	\$63,054	\$63,054	\$0	\$63,054
42141-CONTRACT COSTS	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42160-LABORATORY/URINALYSIS SERVICES	\$0	\$0	\$0	\$29,600	\$18,575	\$20,000	\$0	\$20,000

**YUMA COUNTY**

**FUND**  
JAIL DISTRICT OTHER GRANTS

**DEPARTMENT**  
SHERIFF'S OFFICE

**DIVISION**  
02308-3400 JAIL DISTRICT - DETENTION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42171-ARCHITECTURAL AND ENGINEERING SERVICES	\$32,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$2,576	\$0	\$2,000	\$0	\$2,000	\$0	\$0	\$0
42410-TRAVEL EXPENSES	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
43012-MAINTENANCE EQUIPMENT REPAIR AND MAINT SVCS	\$0	\$0	\$20,000	\$0	\$10,000	\$10,000	\$0	\$10,000
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$14,550	\$24,710	\$51,000	\$51,000	\$0	\$51,000
43430-DUES AND MEMBERSHIPS	\$0	\$0	\$493	\$0	\$493	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$71,932</b>	<b>\$10,279</b>	<b>\$256,088</b>	<b>\$89,316</b>	<b>\$302,942</b>	<b>\$302,262</b>	<b>\$0</b>	<b>\$302,262</b>
45480-KITCHEN AND LAUNDRY EQUIPMENT	\$0	\$13,979	\$0	\$0	\$0	\$0	\$0	\$0
45495-OTHER MACHINERY AND EQUIPMENT	\$196,554	\$0	\$413,100	\$11,025	\$11,025	\$11,025	\$0	\$11,025
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$196,554</b>	<b>\$13,979</b>	<b>\$413,100</b>	<b>\$11,025</b>	<b>\$11,025</b>	<b>\$11,025</b>	<b>\$0</b>	<b>\$11,025</b>
46710-CONTINGENCY	\$0	\$0	\$30,000	\$0	\$0	\$363,873	\$0	\$363,873
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363,873</b>	<b>\$0</b>	<b>\$363,873</b>
55010-TRANSFERS IN	(\$37,026)	\$0	(\$30,000)	\$0	(\$30,000)	(\$25,000)	\$0	(\$25,000)
<b>TOTAL TRANSFERS IN</b>	<b>(\$37,026)</b>	<b>\$0</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>(\$30,000)</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>(\$25,000)</b>
<b>TOTAL 02308-3400</b>	<b>(\$243,021)</b>	<b>(\$480,574)</b>	<b>\$0</b>	<b>(\$127,644)</b>	<b>(\$429,642)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
DEBT SERVICE - JAIL DISTRICT

**DEPARTMENT**  
SHERIFF'S OFFICE

**DIVISION**  
03500-3400 JAIL DISTRICT - DETENTION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
36010-INTEREST ON INVESTMENTS	(\$12,683)	(\$8,509)	(\$4,000)	(\$2,355)	(\$1,840)	(\$300)	\$0	(\$300)
<b>TOTAL REVENUE</b>	<b>(\$12,683)</b>	<b>(\$8,509)</b>	<b>(\$4,000)</b>	<b>(\$2,355)</b>	<b>(\$1,840)</b>	<b>(\$300)</b>	<b>\$0</b>	<b>(\$300)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$75,367)	(\$90,037)	(\$85,037)	\$0	(\$54,251)	(\$10,576)	\$0	(\$10,576)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$75,367)</b>	<b>(\$90,037)</b>	<b>(\$85,037)</b>	<b>\$0</b>	<b>(\$54,251)</b>	<b>(\$10,576)</b>	<b>\$0</b>	<b>(\$10,576)</b>
43490-OTHER MISCELLANEOUS EXPENSE	\$0	\$30,284	\$0	\$0	\$0	\$0	\$0	\$0
43498-BANK/FISCAL CHARGES	\$5,585	\$5,515	\$10,000	\$5,515	\$5,515	\$10,000	\$0	\$10,000
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$5,585</b>	<b>\$35,799</b>	<b>\$10,000</b>	<b>\$5,515</b>	<b>\$5,515</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
46110-LOAN PRINCIPAL RETIREMENT	\$1,104,008	\$1,078,008	\$1,203,992	\$1,116,913	\$1,203,992	\$224,000	\$0	\$224,000
46120-CAPITAL LEASES PRINCIPAL RETI	\$0	\$0	\$0	\$0	\$0	\$34,010	\$0	\$34,010
46210-LOAN INTEREST	\$190,290	\$201,730	\$63,847	\$111,538	\$63,847	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$1,294,298</b>	<b>\$1,279,738</b>	<b>\$1,267,839</b>	<b>\$1,228,451</b>	<b>\$1,267,839</b>	<b>\$258,010</b>	<b>\$0</b>	<b>\$258,010</b>
46710-CONTINGENCY	\$0	\$0	\$39,037	\$0	\$0	\$10,576	\$0	\$10,576
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,576</b>	<b>\$0</b>	<b>\$10,576</b>
55010-TRANSFERS IN	(\$1,301,718)	(\$1,271,066)	(\$1,227,839)	(\$1,227,839)	(\$1,227,839)	(\$267,710)	\$0	(\$267,710)
<b>TOTAL TRANSFERS IN</b>	<b>(\$1,301,718)</b>	<b>(\$1,271,066)</b>	<b>(\$1,227,839)</b>	<b>(\$1,227,839)</b>	<b>(\$1,227,839)</b>	<b>(\$267,710)</b>	<b>\$0</b>	<b>(\$267,710)</b>
<b>TOTAL 03500-3400</b>	<b>(\$89,885)</b>	<b>(\$54,075)</b>	<b>\$0</b>	<b>\$3,772</b>	<b>(\$10,576)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
JAIL BOND DEBT SERVICE

**DEPARTMENT**  
SHERIFF'S OFFICE

**DIVISION**  
03501-3400 JAIL DISTRICT - DETENTION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
36010-INTEREST ON INVESTMENTS	(\$150)	(\$177)	\$0	(\$67)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$150)</b>	<b>(\$177)</b>	<b>\$0</b>	<b>(\$67)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 03501-3400</b>	<b>(\$150)</b>	<b>(\$177)</b>	<b>\$0</b>	<b>(\$67)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**

JAIL DISTRICT REPLACEMENT FUND

**DEPARTMENT**

SHERIFF'S OFFICE

**DIVISION**

04403-3400 JAIL DISTRICT - DETENTION

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
36010-INTEREST ON INVESTMENTS	(\$30,407)	(\$11,426)	\$0	(\$1,540)	\$0	\$0	\$0	\$0
50030-PROCEEDS FROM SALE OF BONDS	\$0	\$0	(\$1,322,500)	\$0	(\$1,322,500)	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$30,407)</b>	<b>(\$11,426)</b>	<b>(\$1,322,500)</b>	<b>(\$1,540)</b>	<b>(\$1,322,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
39910-APPROPRIATION OF FUND BALANCE	(\$2,141,856)	(\$548,140)	(\$103,161)	\$0	(\$211,107)	(\$1,194,071)	\$0	(\$1,194,071)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$2,141,856)</b>	<b>(\$548,140)</b>	<b>(\$103,161)</b>	<b>\$0</b>	<b>(\$211,107)</b>	<b>(\$1,194,071)</b>	<b>\$0</b>	<b>(\$1,194,071)</b>
42171-ARCHITECTURAL AND ENGINEERING SERVICES	\$0	\$0	\$0	\$9,400	\$0	\$0	\$0	\$0
42410-TRAVEL EXPENSES	\$2,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43415-ADVERTISING	\$0	\$0	\$0	\$327	\$0	\$0	\$0	\$0
43490-OTHER MISCELLANEOUS EXPENSE	\$0	\$39,999	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,974</b>	<b>\$39,999</b>	<b>\$0</b>	<b>\$9,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
45510-CONSTRUCTION IN PROGRESS	\$1,621,149	\$753,660	\$651,703	\$0	\$651,703	\$5,000,000	\$0	\$5,000,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,621,149</b>	<b>\$753,660</b>	<b>\$651,703</b>	<b>\$0</b>	<b>\$651,703</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>
46710-CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46710-CONTINGENCY	\$0	\$0	\$1,086,125	\$0	\$0	\$1,194,071	\$0	\$1,194,071
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,086,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,194,071</b>	<b>\$0</b>	<b>\$1,194,071</b>
55010-TRANSFERS IN	\$0	(\$445,200)	(\$312,167)	(\$312,167)	(\$312,167)	(\$5,000,000)	\$0	(\$5,000,000)
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>(\$445,200)</b>	<b>(\$312,167)</b>	<b>(\$312,167)</b>	<b>(\$312,167)</b>	<b>(\$5,000,000)</b>	<b>\$0</b>	<b>(\$5,000,000)</b>
<b>TOTAL 04403-3400</b>	<b>(\$548,140)</b>	<b>(\$211,108)</b>	<b>\$0</b>	<b>(\$303,980)</b>	<b>(\$1,194,071)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
SUPERIOR COURT

**DIVISION**  
00100-1000 SUPERIOR COURT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
39050-VOID/STALE DATED REVENUE	\$0	\$0	(\$30)	\$0	(\$30)	(\$30)	\$0	(\$30)
39080-CASH OVER/SHORT	\$0	\$0	\$0	(\$3)	\$0	\$0	\$0	\$0
54010-PROCEEDS FROM SALE OF GFA	\$0	\$0	\$0	(\$25)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$30)</b>	<b>(\$28)</b>	<b>(\$30)</b>	<b>(\$30)</b>	<b>\$0</b>	<b>(\$30)</b>
40110-REGULAR SALARIES AND WAGES	\$2,366,779	\$2,369,759	\$2,520,842	\$2,177,297	\$2,452,162	\$2,557,412	\$2,225	\$2,559,637
40120-TEMPORARY EMPLOYEES	\$1,775	\$9,696	\$0	\$7,166	\$12,154	\$0	\$0	\$0
40130-OVERTIME	\$0	\$7,062	\$0	\$0	\$0	\$0	\$0	\$0
40160-HOLIDAY PAY	\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$31,214	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$98,306	\$98,937	\$106,542	\$91,452	\$101,008	\$109,580	\$0	\$109,580
40211-MEDICARE CONTRIBUTIONS	\$34,203	\$34,393	\$36,553	\$31,296	\$35,144	\$37,083	\$32	\$37,115
40220-ARIZONA STATE RETIREMENT	\$214,281	\$228,031	\$208,302	\$215,735	\$233,937	\$217,565	\$0	\$217,565
40222-ELECTED OFFICIALS RETIREMENT	\$462,920	\$457,341	\$492,768	\$398,324	\$457,496	\$485,669	\$1,371	\$487,040
40224-ADMIN OFFICE OF THE COURTS-CORP	\$102	\$0	\$0	\$232	\$0	\$0	\$0	\$0
40230-HEALTH INSURANCE (ER)	\$223,799	\$211,320	\$229,142	\$200,293	\$227,219	\$243,978	\$0	\$243,978
40231-EMPLOYEE ASSISTANCE PROGRAM	\$693	\$693	\$794	\$640	\$715	\$804	\$0	\$804
40233-LIFE INSURANCE (ER)	\$1,854	\$1,839	\$2,065	\$1,542	\$1,719	\$1,878	\$0	\$1,878
40241-WORKERS COMPENSATION INSURAN	\$1,634	\$3,509	\$3,602	\$3,230	\$3,585	\$3,666	\$3	\$3,669
40280-OTHER EMPLOYEE BENEFITS	\$81,055	\$74,138	\$74,316	\$66,239	\$77,485	\$70,623	\$0	\$70,623
<b>TOTAL PERSONNEL</b>	<b>\$3,487,402</b>	<b>\$3,496,756</b>	<b>\$3,706,140</b>	<b>\$3,193,446</b>	<b>\$3,602,624</b>	<b>\$3,728,258</b>	<b>\$3,631</b>	<b>\$3,731,889</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$658	\$3,338	\$533	\$429	\$533	\$533	\$0	\$533
41101-OFFICE SUPPLIES	\$19,103	\$20,167	\$28,678	\$18,842	\$18,071	\$28,678	\$0	\$28,678
41111-BOOKS AND MANUALS	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41112-STANDING ORDERS	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
41250-CLEANING AND SANITATION SUPPLIES	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0
41260-FUEL, OIL, AND LUBRICANTS	\$816	\$816	\$0	\$0	\$0	\$0	\$0	\$0
41270-HOUSEHOLD, LAUNDRY AND INSTITUTION	\$0	\$17	\$0	\$0	\$0	\$0	\$0	\$0
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$1,053	\$258	\$433	\$662	\$433	\$433	\$0	\$433
41290-PRINTING AND MICROFILMING	\$103	\$33	\$533	\$103	\$223	\$533	\$0	\$533
41310-BUILDING SUPPLIES	\$463	\$434	\$267	\$1,011	\$734	\$267	\$0	\$267
41350-ELECTRICAL SUPPLIES	\$0	\$189	\$0	\$0	\$0	\$0	\$0	\$0
41360-MOTOR VEHICLE/EQUIPMENT REPAIR SUPPLIES	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41380-COMMUNICATION EQUIPMENT SUPPLIES	\$0	\$65	\$0	\$0	\$0	\$0	\$0	\$0

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
SUPERIOR COURT

**DIVISION**  
00100-1000 SUPERIOR COURT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
41502-SMALL TOOLS LESS THAN \$2,000	\$16,409	\$14,657	\$300	\$3,251	\$2,864	\$300	\$0	\$300
42113-REPORTING AND TRANSCRIBING	\$0	\$0	\$0	\$0	\$2,139	\$0	\$0	\$0
42130-ACCOUNTING AND AUDITING SERVICES	\$2,900	\$512	\$0	\$0	\$0	\$0	\$2,900	\$2,900
42151-MEDICAL SERVICES	\$1,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$1,405	\$1,347	\$600	\$4,909	\$6,300	\$600	\$0	\$600
42211-ELECTRICITY-BUILDINGS	\$132,068	\$115,997	\$0	\$0	\$0	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$7,028	\$0	\$0	\$0	\$0	\$0	\$0
42234-WATER-OFFICES	\$8,710	\$2,024	\$1,700	\$1,401	\$1,700	\$1,700	\$0	\$1,700
42241-REFUSE DISPOSAL	\$482	\$489	\$508	\$511	\$508	\$508	\$0	\$508
42310-TELEPHONE	\$4,251	\$4,079	\$8,170	\$2,441	\$4,165	\$8,170	\$0	\$8,170
42330-POSTAGE	\$105	\$49	\$1,386	\$389	\$150	\$1,386	\$0	\$1,386
42410-TRAVEL EXPENSES	\$13,948	\$12,003	\$8,973	\$2,654	\$6,000	\$8,973	\$0	\$8,973
42871-INSURANCE PREMIUMS	\$11,207	\$13,577	\$0	\$0	\$0	\$0	\$0	\$0
42950-DUPLICATING EQUIPMENT LEASE/RENTAL	\$16	\$86	\$0	\$0	\$0	\$0	\$0	\$0
42990-OTHER OPERATING EQUIP LEASES AND RENTALS	\$2,483	\$0	\$1,120	\$0	\$0	\$1,120	\$0	\$1,120
43010-OFFICE EQUIPMENT REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$213	\$0	\$0	\$213	\$0	\$213
43013-COMMUNICATION EQUIP REPAIR AND MAINT SVCS	\$2,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43021-AUTOMOTIVE REPAIR AND MAINTENANCE SVCS	\$45	\$0	\$0	\$5	\$0	\$0	\$0	\$0
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$0	\$1,505	\$267	\$0	\$1,887	\$267	\$0	\$267
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$0	\$3,561	\$750	\$223	\$750	\$750	\$0	\$750
43430-DUES AND MEMBERSHIPS	\$4,023	\$6,725	\$4,226	\$3,729	\$4,226	\$4,226	\$0	\$4,226
43431-SUBSCRIPTIONS	\$1,511	\$1,419	\$0	\$1,762	\$1,270	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$6,106	\$4,918	\$4,265	\$6,100	\$2,000	\$4,265	\$0	\$4,265
43470-LICENSE AND PERMITS	\$0	\$305	\$0	\$0	\$0	\$0	\$0	\$0
43490-OTHER MISCELLANEOUS EXPENSE	\$946	\$1,031	\$0	\$909	\$193	\$0	\$0	\$0
43491-FREIGHT CHARGES	\$37	\$6	\$500	\$0	\$50	\$500	\$0	\$500
43493-EMPLOYEE/VOLUNTEER RECOGNITION	\$0	\$1,623	\$0	\$1,657	\$0	\$0	\$0	\$0
43497-INDIRECT COST EXPENSE	\$0	\$0	\$0	\$506	\$506	\$0	\$0	\$0
43498-BANK/FISCAL CHARGES	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$232,953</b>	<b>\$224,763</b>	<b>\$63,422</b>	<b>\$51,793</b>	<b>\$54,702</b>	<b>\$63,422</b>	<b>\$2,900</b>	<b>\$66,322</b>
56010-TRANSFERS OUT	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-1000</b>	<b>\$3,720,355</b>	<b>\$3,721,520</b>	<b>\$3,769,532</b>	<b>\$3,245,211</b>	<b>\$3,657,296</b>	<b>\$3,791,650</b>	<b>\$6,531</b>	<b>\$3,798,181</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
SUPERIOR COURT

**DIVISION**  
00100-1001 SECURITY

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
39090-MISCELLANEOUS REVENUES	(\$2,314)	(\$2,214)	(\$2,400)	(\$1,830)	(\$2,400)	(\$2,400)	\$0	(\$2,400)
<b>TOTAL REVENUE</b>	<b>(\$2,314)</b>	<b>(\$2,214)</b>	<b>(\$2,400)</b>	<b>(\$1,830)</b>	<b>(\$2,400)</b>	<b>(\$2,400)</b>	<b>\$0</b>	<b>(\$2,400)</b>
40110-REGULAR SALARIES AND WAGES	\$362,923	\$380,604	\$406,414	\$346,037	\$392,632	\$416,602	\$0	\$416,602
40130-OVERTIME	\$8,472	\$13,832	\$9,000	\$19,606	\$19,776	\$9,000	\$0	\$9,000
40160-HOLIDAY PAY	\$253	\$294	\$0	\$0	\$0	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$4,942	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$21,758	\$23,202	\$25,195	\$21,457	\$25,216	\$25,830	\$0	\$25,830
40211-MEDICARE CONTRIBUTIONS	\$5,089	\$5,426	\$5,894	\$5,018	\$5,894	\$6,042	\$0	\$6,042
40220-ARIZONA STATE RETIREMENT	\$42,893	\$47,805	\$49,663	\$43,766	\$52,678	\$51,700	\$0	\$51,700
40230-HEALTH INSURANCE (ER)	\$78,510	\$78,699	\$84,810	\$66,339	\$81,811	\$87,362	\$0	\$87,362
40231-EMPLOYEE ASSISTANCE PROGRAM	\$191	\$188	\$209	\$161	\$186	\$209	\$0	\$209
40233-LIFE INSURANCE (ER)	\$372	\$394	\$430	\$310	\$355	\$391	\$0	\$391
40241-WORKERS COMPENSATION INSURAN	\$3,246	\$7,413	\$7,717	\$6,827	\$7,731	\$7,910	\$0	\$7,910
40280-OTHER EMPLOYEE BENEFITS	\$24,560	\$21,809	\$25,494	\$19,186	\$26,364	\$19,048	\$0	\$19,048
<b>TOTAL PERSONNEL</b>	<b>\$548,267</b>	<b>\$579,666</b>	<b>\$619,768</b>	<b>\$528,707</b>	<b>\$612,643</b>	<b>\$624,094</b>	<b>\$0</b>	<b>\$624,094</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$124	\$851	\$0	\$313	\$300	\$0	\$0	\$0
41101-OFFICE SUPPLIES	\$561	\$694	\$2,843	\$192	\$650	\$2,843	\$0	\$2,843
41260-FUEL, OIL, AND LUBRICANTS	\$341	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41280-CLOTHING, UNIFORMS, AND SAFETY APPAREL	\$5,615	\$3,086	\$10,015	\$2,942	\$2,460	\$10,015	\$0	\$10,015
41310-BUILDING SUPPLIES	\$3,289	\$373	\$0	\$0	\$0	\$0	\$0	\$0
41350-ELECTRICAL SUPPLIES	\$0	\$0	\$1,234	\$0	\$0	\$1,234	\$0	\$1,234
41502-SMALL TOOLS LESS THAN \$2,000	\$1,104	\$54	\$0	\$354	\$0	\$0	\$0	\$0
42155-PSYCHOLOGICAL EXAMS	\$0	\$475	\$0	\$1,835	\$475	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$700	\$1,800	\$1,067	\$1,045	\$1,067	\$1,067	\$0	\$1,067
42234-WATER-OFFICES	\$377	\$514	\$429	\$317	\$429	\$429	\$0	\$429
42330-POSTAGE	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0
42410-TRAVEL EXPENSES	\$260	\$1,053	\$0	\$3,250	\$2,648	\$0	\$0	\$0
42871-INSURANCE PREMIUMS	\$3,350	\$4,034	\$0	\$0	\$0	\$0	\$0	\$0
43013-COMMUNICATION EQUIP REPAIR AND MAINT SVCS	\$4,875	\$6,340	\$6,340	\$6,340	\$6,340	\$6,340	\$0	\$6,340
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$2,472	\$3,623	\$3,692	\$3,913	\$3,913	\$3,692	\$0	\$3,692
43430-DUES AND MEMBERSHIPS	\$72	\$1,042	\$0	\$0	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43490-OTHER MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$110	\$0	\$0	\$0	\$0
43491-FREIGHT CHARGES	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$23,608</b>	<b>\$23,943</b>	<b>\$25,620</b>	<b>\$20,612</b>	<b>\$18,282</b>	<b>\$25,620</b>	<b>\$0</b>	<b>\$25,620</b>
<b>TOTAL 00100-1001</b>	<b>\$569,560</b>	<b>\$601,394</b>	<b>\$642,988</b>	<b>\$547,490</b>	<b>\$628,525</b>	<b>\$647,314</b>	<b>\$0</b>	<b>\$647,314</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
SUPERIOR COURT

**DIVISION**  
00100-1002 COLLECTIONS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
39080-CASH OVER/SHORT	\$0	\$20	\$0	\$10	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$20</b>	<b>\$0</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40110-REGULAR SALARIES AND WAGES	\$220,612	\$229,743	\$243,339	\$168,487	\$181,929	\$248,602	\$0	\$248,602
40120-TEMPORARY EMPLOYEES	\$0	\$0	\$0	\$1,930	\$6,899	\$0	\$0	\$0
40130-OVERTIME	\$15,387	\$0	\$0	\$4,694	\$0	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$2,929	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$13,759	\$13,379	\$15,087	\$10,227	\$10,723	\$15,413	\$0	\$15,413
40211-MEDICARE CONTRIBUTIONS	\$3,218	\$3,129	\$3,529	\$2,392	\$2,507	\$3,604	\$0	\$3,604
40220-ARIZONA STATE RETIREMENT	\$27,848	\$27,317	\$29,736	\$21,328	\$22,410	\$30,851	\$0	\$30,851
40230-HEALTH INSURANCE (ER)	\$49,904	\$48,191	\$53,970	\$32,770	\$34,697	\$47,652	\$0	\$47,652
40231-EMPLOYEE ASSISTANCE PROGRAM	\$122	\$116	\$133	\$78	\$84	\$133	\$0	\$133
40233-LIFE INSURANCE (ER)	\$243	\$246	\$272	\$156	\$174	\$250	\$0	\$250
40241-WORKERS COMPENSATION INSURAN	\$161	\$364	\$388	\$278	\$295	\$397	\$0	\$397
40280-OTHER EMPLOYEE BENEFITS	\$13,196	\$12,829	\$10,500	\$8,459	\$10,500	\$10,815	\$0	\$10,815
<b>TOTAL PERSONNEL</b>	<b>\$344,452</b>	<b>\$335,314</b>	<b>\$359,883</b>	<b>\$250,796</b>	<b>\$270,218</b>	<b>\$357,717</b>	<b>\$0</b>	<b>\$357,717</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$247	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41101-OFFICE SUPPLIES	\$4,496	\$2,961	\$4,079	\$2,652	\$3,099	\$4,166	\$0	\$4,166
41290-PRINTING AND MICROFILMING	\$414	\$498	\$1,580	\$0	\$500	\$1,580	\$0	\$1,580
41310-BUILDING SUPPLIES	\$261	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$1,792	\$948	\$0	\$4,709	\$3,733	\$0	\$0	\$0
42131-EDP SYSTEM SUPPORT SERVICES	\$17,419	\$17,419	\$17,100	\$18,260	\$17,360	\$17,100	\$0	\$17,100
42140-CONSULTING SERVICES	\$0	\$2,118	\$0	\$0	\$0	\$0	\$0	\$0
42155-PSYCHOLOGICAL EXAMS	\$0	\$0	\$0	\$475	\$475	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$833	\$700	\$0	\$7,065	\$9	\$0	\$0	\$0
42211-ELECTRICITY-BUILDINGS	\$10,879	\$9,652	\$0	\$0	\$0	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$2,442	\$0	\$0	\$0	\$0	\$0	\$0
42234-WATER-OFFICES	\$2,687	\$486	\$400	\$234	\$400	\$400	\$0	\$400
42241-REFUSE DISPOSAL	\$55	\$55	\$58	\$46	\$58	\$58	\$0	\$58
42330-POSTAGE	\$2,478	\$959	\$4,605	\$563	\$1,000	\$4,605	\$0	\$4,605
42410-TRAVEL EXPENSES	\$1,215	\$0	\$586	\$0	\$0	\$586	\$0	\$586
42871-INSURANCE PREMIUMS	\$1,671	\$2,001	\$0	\$0	\$0	\$0	\$0	\$0
42910-OFFICE EQUIPMENT LEASE/RENTAL	\$0	\$0	\$3,444	\$0	\$0	\$0	\$0	\$0
42950-DUPLICATING EQUIPMENT LEASE/RENTAL	\$0	\$0	\$8,200	\$0	\$0	\$0	\$0	\$0

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
SUPERIOR COURT

**DIVISION**  
00100-1002 COLLECTIONS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43010-OFFICE EQUIPMENT REPAIR AND MAINTENANCE SVCS	\$487	\$487	\$487	\$0	\$487	\$487	\$0	\$487
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$60	\$4,218	\$0	\$0	\$0	\$0	\$0	\$0
43430-DUES AND MEMBERSHIPS	\$0	\$0	\$87	\$0	\$0	\$0	\$0	\$0
43431-SUBSCRIPTIONS	\$268	\$237	\$0	\$197	\$107	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$399	\$375	\$533	\$0	\$0	\$533	\$0	\$533
43490-OTHER MISCELLANEOUS EXPENSE	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$45,739</b>	<b>\$45,556</b>	<b>\$41,159</b>	<b>\$34,202</b>	<b>\$27,228</b>	<b>\$29,515</b>	<b>\$0</b>	<b>\$29,515</b>
45445-DUPLICATING EQUIPMENT	\$0	\$0	\$0	\$8,890	\$8,889	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,890</b>	<b>\$8,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-1002</b>	<b>\$390,190</b>	<b>\$380,890</b>	<b>\$401,042</b>	<b>\$293,898</b>	<b>\$306,335</b>	<b>\$387,232</b>	<b>\$0</b>	<b>\$387,232</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
SUPERIOR COURT

**DIVISION**  
00100-1003 COURT TRIAL SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
39050-VOID/STALE DATED REVENUE	\$0	\$0	\$0	(\$120)	(\$120)	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	(\$15,732)	(\$7,761)	(\$9,551)	(\$24,914)	(\$17,331)	(\$9,551)	\$0	(\$9,551)
<b>TOTAL REVENUE</b>	<b>(\$15,732)</b>	<b>(\$7,761)</b>	<b>(\$9,551)</b>	<b>(\$25,034)</b>	<b>(\$17,451)</b>	<b>(\$9,551)</b>	<b>\$0</b>	<b>(\$9,551)</b>
40110-REGULAR SALARIES AND WAGES	\$101,685	\$110,333	\$154,794	\$100,584	\$110,284	\$170,186	\$0	\$170,186
40120-TEMPORARY EMPLOYEES	\$4,917	\$11,053	\$0	\$0	\$0	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$1,872	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$5,907	\$6,961	\$9,597	\$5,953	\$6,697	\$10,552	\$0	\$10,552
40211-MEDICARE CONTRIBUTIONS	\$1,381	\$1,628	\$2,245	\$1,438	\$1,567	\$2,468	\$0	\$2,468
40220-ARIZONA STATE RETIREMENT	\$12,137	\$13,990	\$18,916	\$12,686	\$14,237	\$21,120	\$0	\$21,120
40230-HEALTH INSURANCE (ER)	\$16,344	\$16,621	\$23,130	\$15,236	\$16,621	\$23,826	\$0	\$23,826
40231-EMPLOYEE ASSISTANCE PROGRAM	\$37	\$37	\$57	\$34	\$37	\$57	\$0	\$57
40233-LIFE INSURANCE (ER)	\$105	\$110	\$163	\$91	\$99	\$147	\$0	\$147
40241-WORKERS COMPENSATION INSURAN	\$75	\$194	\$248	\$166	\$187	\$272	\$0	\$272
40280-OTHER EMPLOYEE BENEFITS	\$14,373	\$14,335	\$14,994	\$12,644	\$13,793	\$15,443	\$0	\$15,443
<b>TOTAL PERSONNEL</b>	<b>\$156,962</b>	<b>\$175,262</b>	<b>\$226,016</b>	<b>\$148,832</b>	<b>\$163,522</b>	<b>\$244,071</b>	<b>\$0</b>	<b>\$244,071</b>
41101-OFFICE SUPPLIES	\$2,811	\$2,354	\$1,636	\$4,441	\$2,456	\$1,636	\$0	\$1,636
41290-PRINTING AND MICROFILMING	\$795	\$4,307	\$0	\$2,919	\$2,291	\$0	\$0	\$0
41380-COMMUNICATION EQUIPMENT SUPPLIES	\$0	\$183	\$0	\$9,587	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$1,013	\$0	\$547	\$547	\$0	\$0	\$0
42110-LEGAL SERVICES	\$41,733	\$41,096	\$44,506	\$35,224	\$44,506	\$44,506	\$0	\$44,506
42111-LEGAL NOTICES	\$3,239	\$6,654	\$5,865	\$1,981	\$5,865	\$5,865	\$0	\$5,865
42113-REPORTING AND TRANSCRIBING	\$88,020	\$78,579	\$139,321	\$62,239	\$83,300	\$139,321	\$0	\$139,321
42114-TRANSLATING/INTERPRETING	\$141,898	\$87,731	\$48,847	\$69,433	\$87,731	\$48,847	\$0	\$48,847
42115-WITNESS FEES	\$0	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0
42155-PSYCHOLOGICAL EXAMS	\$25,850	\$21,356	\$34,040	\$20,400	\$23,500	\$34,040	\$0	\$34,040
42191-OTHER PURCHASED SERVICES	\$805	\$12,960	\$0	\$6,480	\$0	\$0	\$0	\$0
42330-POSTAGE	\$227	\$164	\$0	\$78	\$0	\$0	\$0	\$0
42410-TRAVEL EXPENSES	\$0	\$0	\$533	\$0	\$100	\$533	\$0	\$533
42871-INSURANCE PREMIUMS	\$290	\$335	\$0	\$0	\$0	\$0	\$0	\$0
42950-DUPLICATING EQUIPMENT LEASE/RENTAL	\$1,977	\$659	\$1,978	\$0	\$0	\$1,978	\$0	\$1,978
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$0	\$1,887	\$0	\$0	\$0	\$0
43410-COURT COSTS AND INVESTIGATIONS	\$0	\$3,111	\$0	\$0	\$0	\$0	\$0	\$0
43430-DUES AND MEMBERSHIPS	\$0	\$987	\$0	\$0	\$0	\$0	\$0	\$0

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
SUPERIOR COURT

**DIVISION**  
00100-1003 COURT TRIAL SERVICES

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43431-SUBSCRIPTIONS	\$195	\$1,463	\$0	\$995	\$568	\$0	\$0	\$0
43450-JURY FEES AND EXPENSES	\$95,164	\$166,917	\$90,000	\$78,745	\$95,394	\$90,000	\$0	\$90,000
43460-TRAINING & SCHOOL CLASSES	\$0	\$0	\$0	\$477	\$0	\$0	\$0	\$0
43470-LICENSE AND PERMITS	\$0	\$495	\$0	\$323	\$0	\$0	\$0	\$0
43490-OTHER MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$31	\$0	\$0	\$0	\$0
43491-FREIGHT CHARGES	\$0	\$0	\$962	\$28	\$28	\$962	\$0	\$962
43496-INCENTIVE PROGRAM	\$0	\$0	\$0	\$209	\$209	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$403,004</b>	<b>\$431,989</b>	<b>\$367,688</b>	<b>\$296,026</b>	<b>\$346,495</b>	<b>\$367,688</b>	<b>\$0</b>	<b>\$367,688</b>
56010-TRANSFERS OUT	\$2,056	\$1,841	\$2,056	\$0	\$2,056	\$2,056	\$0	\$2,056
<b>TOTAL TRANSFERS OUT</b>	<b>\$2,056</b>	<b>\$1,841</b>	<b>\$2,056</b>	<b>\$0</b>	<b>\$2,056</b>	<b>\$2,056</b>	<b>\$0</b>	<b>\$2,056</b>
<b>TOTAL 00100-1003</b>	<b>\$546,290</b>	<b>\$601,331</b>	<b>\$586,209</b>	<b>\$419,823</b>	<b>\$494,622</b>	<b>\$604,264</b>	<b>\$0</b>	<b>\$604,264</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
SUPERIOR COURT

**DIVISION**  
00100-1005 ITS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
39070-SALE OF AUCTION ITEMS	\$0	\$0	\$0	(\$100)	(\$100)	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100)</b>	<b>(\$100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40110-REGULAR SALARIES AND WAGES	\$235,272	\$219,901	\$220,714	\$175,982	\$184,432	\$231,732	\$0	\$231,732
40160-HOLIDAY PAY	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$2,656	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$14,151	\$13,137	\$13,684	\$10,404	\$10,963	\$14,366	\$0	\$14,366
40211-MEDICARE CONTRIBUTIONS	\$3,309	\$3,072	\$3,200	\$2,433	\$2,564	\$3,360	\$0	\$3,360
40220-ARIZONA STATE RETIREMENT	\$26,574	\$26,634	\$26,972	\$20,319	\$21,458	\$28,759	\$0	\$28,759
40230-HEALTH INSURANCE (ER)	\$25,780	\$19,889	\$19,275	\$24,365	\$27,347	\$35,739	\$0	\$35,739
40231-EMPLOYEE ASSISTANCE PROGRAM	\$76	\$79	\$80	\$59	\$67	\$85	\$0	\$85
40233-LIFE INSURANCE (ER)	\$206	\$204	\$206	\$138	\$154	\$199	\$0	\$199
40241-WORKERS COMPENSATION INSURAN	\$164	\$351	\$353	\$282	\$295	\$370	\$0	\$370
40280-OTHER EMPLOYEE BENEFITS	\$4,474	\$0	\$0	\$2,162	\$0	\$9,524	\$0	\$9,524
<b>TOTAL PERSONNEL</b>	<b>\$310,089</b>	<b>\$283,267</b>	<b>\$287,140</b>	<b>\$236,145</b>	<b>\$247,280</b>	<b>\$324,134</b>	<b>\$0</b>	<b>\$324,134</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$5	\$0	\$0	\$55	\$55	\$0	\$0	\$0
41101-OFFICE SUPPLIES	\$2,748	\$3,138	\$2,000	\$1,439	\$2,779	\$4,500	\$0	\$4,500
41111-BOOKS AND MANUALS	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41310-BUILDING SUPPLIES	\$3,240	\$410	\$0	\$0	\$0	\$0	\$0	\$0
41380-COMMUNICATION EQUIPMENT SUPPLIES	\$10,717	\$735	\$0	\$0	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$8,945	\$35	\$3,340	\$367	\$3,340	\$3,340	\$0	\$3,340
41512-SOFTWARE UPGRADES	\$1,014	\$295	\$48,883	\$52,654	\$48,883	\$3,500	\$0	\$3,500
42131-EDP SYSTEM SUPPORT SERVICES	\$11,989	\$8,989	\$20,146	\$8,989	\$11,989	\$20,146	\$0	\$20,146
42191-OTHER PURCHASED SERVICES	\$0	\$2,195	\$0	\$2,000	\$2,000	\$0	\$0	\$0
42410-TRAVEL EXPENSES	\$2,612	\$316	\$5,000	\$0	\$1,000	\$5,000	\$0	\$5,000
42871-INSURANCE PREMIUMS	\$1,243	\$1,496	\$0	\$0	\$0	\$0	\$0	\$0
42950-DUPLICATING EQUIPMENT LEASE/RENTAL	\$4,236	\$6,454	\$4,059	\$5,707	\$4,059	\$4,059	\$0	\$4,059
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$14,630	\$17,265	\$29,949	\$12,134	\$16,978	\$29,949	\$0	\$29,949
43013-COMMUNICATION EQUIP REPAIR AND MAINT SVCS	\$211	\$132	\$4,000	\$0	\$100	\$1,500	\$0	\$1,500
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$10,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$76,508	\$75,110	\$143,929	\$123,214	\$143,929	\$133,931	\$85,781	\$219,712
43090-OTHER REPAIR AND MAINTENANCE SVCS	\$3,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43431-SUBSCRIPTIONS	\$0	\$2,500	\$0	\$15	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$6,260	\$4,995	\$250	\$0	\$5,000	\$250	\$0	\$250

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
SUPERIOR COURT

**DIVISION**  
00100-1005 ITS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43470-LICENSE AND PERMITS	\$796	\$4,555	\$0	\$3,987	\$5,000	\$0	\$0	\$0
43491-FREIGHT CHARGES	\$0	\$280	\$0	\$15	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$159,284</b>	<b>\$128,900</b>	<b>\$261,556</b>	<b>\$210,576</b>	<b>\$245,112</b>	<b>\$206,175</b>	<b>\$85,781</b>	<b>\$291,956</b>
45450-DATA PROCESSING EQUIPMENT	\$463,545	\$0	\$25,479	\$25,479	\$25,479	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$463,545</b>	<b>\$0</b>	<b>\$25,479</b>	<b>\$25,479</b>	<b>\$25,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 00100-1005</b>	<b>\$932,917</b>	<b>\$412,167</b>	<b>\$574,175</b>	<b>\$472,099</b>	<b>\$517,771</b>	<b>\$530,309</b>	<b>\$85,781</b>	<b>\$616,090</b>

**YUMA COUNTY**

**FUND**  
CASE PROCESSING ASSISTANCE

**DEPARTMENT**  
SUPERIOR COURT

**DIVISION**  
02206-1000 SUPERIOR COURT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
39910-APPROPRIATION OF FUND BALANCE	\$6,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$6,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
55010-TRANSFERS IN	(\$6,135)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS IN</b>	<b>(\$6,135)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02206-1000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
CONCILIATION COURT FUND

**DEPARTMENT**  
SUPERIOR COURT

**DIVISION**  
02211-1000 SUPERIOR COURT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
35130-SURCHARGES	(\$71,024)	(\$64,460)	(\$66,851)	(\$60,594)	(\$66,851)	(\$66,851)	\$0	(\$66,851)
36010-INTEREST ON INVESTMENTS	(\$1,651)	(\$2,093)	(\$1,119)	(\$841)	(\$1,119)	(\$1,119)	\$0	(\$1,119)
39060-RESTITUTION AND OTHER PAYMENTS	(\$748)	(\$1,483)	(\$500)	(\$232)	(\$500)	(\$500)	\$0	(\$500)
<b>TOTAL REVENUE</b>	<b>(\$73,423)</b>	<b>(\$68,036)</b>	<b>(\$68,470)</b>	<b>(\$61,667)</b>	<b>(\$68,470)</b>	<b>(\$68,470)</b>	<b>\$0</b>	<b>(\$68,470)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$98,226)	(\$117,414)	(\$98,304)	\$0	(\$119,968)	(\$92,381)	\$0	(\$92,381)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$98,226)</b>	<b>(\$117,414)</b>	<b>(\$98,304)</b>	<b>\$0</b>	<b>(\$119,968)</b>	<b>(\$92,381)</b>	<b>\$0</b>	<b>(\$92,381)</b>
40110-REGULAR SALARIES AND WAGES	\$42,963	\$49,546	\$68,150	\$45,937	\$68,150	\$70,352	\$0	\$70,352
40160-HOLIDAY PAY	\$0	\$63	\$0	\$0	\$0	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$1,650	\$0	\$1,650	\$1,696	\$0	\$1,696
40210-SOCIAL SECURITY CONTRIBUTIONS	\$2,655	\$3,058	\$4,225	\$2,840	\$4,225	\$4,361	\$0	\$4,361
40211-MEDICARE CONTRIBUTIONS	\$621	\$727	\$988	\$664	\$988	\$1,020	\$0	\$1,020
40220-ARIZONA STATE RETIREMENT	\$5,071	\$6,025	\$8,327	\$5,612	\$8,327	\$8,731	\$0	\$8,731
40230-HEALTH INSURANCE (ER)	\$315	\$389	\$3,855	\$321	\$3,855	\$3,971	\$0	\$3,971
40231-EMPLOYEE ASSISTANCE PROGRAM	\$9	\$10	\$30	\$9	\$30	\$28	\$0	\$28
40233-LIFE INSURANCE (ER)	\$28	\$30	\$73	\$23	\$73	\$62	\$0	\$62
40241-WORKERS COMPENSATION INSURAN	\$30	\$81	\$109	\$73	\$109	\$112	\$0	\$112
40280-OTHER EMPLOYEE BENEFITS	\$150	\$181	\$1,750	\$146	\$1,750	\$1,803	\$0	\$1,803
<b>TOTAL PERSONNEL</b>	<b>\$51,842</b>	<b>\$60,110</b>	<b>\$89,157</b>	<b>\$55,625</b>	<b>\$89,157</b>	<b>\$92,136</b>	<b>\$0</b>	<b>\$92,136</b>
41101-OFFICE SUPPLIES	\$424	\$717	\$2,000	\$463	\$2,000	\$2,000	\$0	\$2,000
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$910	\$0	\$0	\$0	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
42330-POSTAGE	\$840	\$986	\$1,500	\$710	\$1,500	\$1,500	\$0	\$1,500
42410-TRAVEL EXPENSES	\$459	\$1,701	\$3,000	\$0	\$3,000	\$2,948	\$0	\$2,948
43430-DUES AND MEMBERSHIPS	\$450	\$450	\$0	\$650	\$0	\$0	\$0	\$0
43460-TRAINING AND SCHOOL CLASSES	\$220	\$300	\$400	\$60	\$400	\$350	\$0	\$350
43490-OTHER MISCELLANEOUS EXPENSE	\$0	\$308	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$2,393</b>	<b>\$5,372</b>	<b>\$6,900</b>	<b>\$3,083</b>	<b>\$6,900</b>	<b>\$6,798</b>	<b>\$0</b>	<b>\$6,798</b>
46710-CONTINGENCY	\$0	\$0	\$70,717	\$0	\$0	\$61,917	\$0	\$61,917
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,917</b>	<b>\$0</b>	<b>\$61,917</b>
<b>TOTAL 02211-1000</b>	<b>(\$117,414)</b>	<b>(\$119,969)</b>	<b>\$0</b>	<b>(\$2,959)</b>	<b>(\$92,381)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
EXPEDITED CHILD SUPPORT FUND

**DEPARTMENT**  
SUPERIOR COURT

**DIVISION**  
02213-1000 SUPERIOR COURT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
35130-SURCHARGES	\$0	\$0	(\$23,448)	(\$18,817)	(\$31,623)	(\$31,623)	\$0	(\$31,623)
36010-INTEREST ON INVESTMENTS	\$0	\$0	(\$1,097)	\$0	(\$1,097)	(\$1,097)	\$0	(\$1,097)
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$24,545)</b>	<b>(\$18,817)</b>	<b>(\$32,720)</b>	<b>(\$32,720)</b>	<b>\$0</b>	<b>(\$32,720)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$38,373)	\$61,857	(\$62,209)	\$0	(\$65,148)	(\$87,546)	\$0	(\$87,546)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$38,373)</b>	<b>\$61,857</b>	<b>(\$62,209)</b>	<b>\$0</b>	<b>(\$65,148)</b>	<b>(\$87,546)</b>	<b>\$0</b>	<b>(\$87,546)</b>
40110-REGULAR SALARIES AND WAGES	\$4,955	\$5,222	\$19,445	\$14,875	\$19,445	\$19,287	\$0	\$19,287
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$470	\$0	\$470	\$466	\$0	\$466
40210-SOCIAL SECURITY CONTRIBUTIONS	\$307	\$324	\$1,205	\$922	\$1,205	\$1,196	\$0	\$1,196
40211-MEDICARE CONTRIBUTIONS	\$73	\$75	\$282	\$216	\$282	\$280	\$0	\$280
40220-ARIZONA STATE RETIREMENT	\$585	\$632	\$2,376	\$1,817	\$2,376	\$2,393	\$0	\$2,393
40230-HEALTH INSURANCE (ER)	\$909	\$925	\$4,780	\$848	\$4,780	\$953	\$0	\$953
40231-EMPLOYEE ASSISTANCE PROGRAM	\$2	\$2	\$11	\$8	\$11	\$11	\$0	\$11
40233-LIFE INSURANCE (ER)	\$6	\$6	\$22	\$14	\$22	\$19	\$0	\$19
40241-WORKERS COMPENSATION INSURAN	\$3	\$8	\$31	\$23	\$31	\$31	\$0	\$31
40280-OTHER EMPLOYEE BENEFITS	\$0	\$0	\$1,750	\$0	\$1,750	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>	<b>\$6,840</b>	<b>\$7,194</b>	<b>\$30,372</b>	<b>\$18,724</b>	<b>\$30,372</b>	<b>\$24,636</b>	<b>\$0</b>	<b>\$24,636</b>
46710-CONTINGENCY	\$0	\$0	\$56,382	\$0	\$0	\$95,630	\$0	\$95,630
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,630</b>	<b>\$0</b>	<b>\$95,630</b>
<b>TOTAL 02213-1000</b>	<b>(\$31,533)</b>	<b>\$69,051</b>	<b>\$0</b>	<b>(\$93)</b>	<b>(\$67,496)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
CHILD SUPPORT ENFORCEMENT

**DEPARTMENT**  
SUPERIOR COURT

**DIVISION**  
02215-1000 SUPERIOR COURT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33100-FEDERAL GRANTS	(\$110,123)	(\$111,176)	(\$100,558)	(\$93,124)	(\$100,558)	(\$100,558)	\$0	(\$100,558)
34027-INDIRECT COST REVENUE	(\$652)	(\$2,974)	\$0	(\$1,786)	(\$555)	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	\$0	\$0	(\$213)	\$0	(\$213)	(\$213)	\$0	(\$213)
39090-MISCELLANEOUS REVENUES	(\$1,714)	(\$1,370)	(\$1,500)	(\$2,320)	(\$1,337)	(\$1,500)	\$0	(\$1,500)
<b>TOTAL REVENUE</b>	<b>(\$112,489)</b>	<b>(\$115,520)</b>	<b>(\$102,271)</b>	<b>(\$97,230)</b>	<b>(\$102,663)</b>	<b>(\$102,271)</b>	<b>\$0</b>	<b>(\$102,271)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$40,742)	(\$33,763)	(\$31,058)	\$0	(\$27,425)	(\$29,530)	\$0	(\$29,530)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$40,742)</b>	<b>(\$33,763)</b>	<b>(\$31,058)</b>	<b>\$0</b>	<b>(\$27,425)</b>	<b>(\$29,530)</b>	<b>\$0</b>	<b>(\$29,530)</b>
40110-REGULAR SALARIES AND WAGES	\$68,174	\$69,601	\$86,563	\$64,597	\$49,554	\$50,070	\$781	\$50,851
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$420	\$0	\$420	\$429	\$0	\$429
40210-SOCIAL SECURITY CONTRIBUTIONS	\$2,193	\$2,258	\$1,074	\$2,111	\$1,074	\$1,106	\$0	\$1,106
40211-MEDICARE CONTRIBUTIONS	\$934	\$942	\$718	\$884	\$718	\$726	\$12	\$738
40220-ARIZONA STATE RETIREMENT	\$8,039	\$8,409	\$2,117	\$7,890	\$2,117	\$2,214	\$0	\$2,214
40222-ELECTED OFFICIALS RETIREMENT	\$15,493	\$15,612	\$19,858	\$14,282	\$19,858	\$19,861	\$482	\$20,343
40230-HEALTH INSURANCE (ER)	\$8,902	\$9,008	\$5,089	\$8,279	\$5,089	\$5,242	\$0	\$5,242
40231-EMPLOYEE ASSISTANCE PROGRAM	\$22	\$21	\$12	\$20	\$12	\$12	\$0	\$12
40233-LIFE INSURANCE (ER)	\$56	\$55	\$34	\$47	\$34	\$31	\$0	\$31
40241-WORKERS COMPENSATION INSURAN	\$44	\$94	\$62	\$89	\$62	\$63	\$1	\$64
40280-OTHER EMPLOYEE BENEFITS	\$4,328	\$4,289	\$2,404	\$3,844	\$2,404	\$2,476	\$0	\$2,476
<b>TOTAL PERSONNEL</b>	<b>\$108,185</b>	<b>\$110,289</b>	<b>\$118,351</b>	<b>\$102,043</b>	<b>\$81,342</b>	<b>\$82,230</b>	<b>\$1,276</b>	<b>\$83,506</b>
42130-ACCOUNTING AND AUDITING SERVICES	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42410-TRAVEL EXPENSES	\$5,857	\$3,715	\$5,762	\$0	\$10,000	\$7,164	\$0	\$7,164
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$0	\$990	\$3,750	\$769	\$3,750	\$3,750	\$0	\$3,750
43460-TRAINING AND SCHOOL CLASSES	\$282	\$180	\$0	\$0	\$0	\$2,785	\$0	\$2,785
43497-INDIRECT COST EXPENSE	\$4,977	\$6,683	\$5,466	\$2,175	\$5,466	\$5,899	\$0	\$5,899
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$11,284</b>	<b>\$11,568</b>	<b>\$14,978</b>	<b>\$2,944</b>	<b>\$19,216</b>	<b>\$19,598</b>	<b>\$0</b>	<b>\$19,598</b>
46710-CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$28,697	\$0	\$28,697
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,697</b>	<b>\$0</b>	<b>\$28,697</b>
<b>TOTAL 02215-1000</b>	<b>(\$33,762)</b>	<b>(\$27,427)</b>	<b>\$0</b>	<b>\$7,757</b>	<b>(\$29,530)</b>	<b>(\$1,276)</b>	<b>\$1,276</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
DOMESTIC RELATIONS EDUC AND MED

**DEPARTMENT**  
SUPERIOR COURT

**DIVISION**  
02217-1000 SUPERIOR COURT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
35130-SURCHARGES	(\$6,977)	(\$6,189)	(\$6,977)	(\$5,095)	(\$6,977)	(\$6,977)	\$0	(\$6,977)
36010-INTEREST ON INVESTMENTS	(\$756)	(\$983)	(\$756)	(\$399)	(\$756)	(\$756)	\$0	(\$756)
<b>TOTAL REVENUE</b>	<b>(\$7,733)</b>	<b>(\$7,172)</b>	<b>(\$7,733)</b>	<b>(\$5,494)</b>	<b>(\$7,733)</b>	<b>(\$7,733)</b>	<b>\$0</b>	<b>(\$7,733)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$44,097)	(\$50,870)	(\$56,103)	\$0	(\$56,322)	(\$61,555)	\$0	(\$61,555)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$44,097)</b>	<b>(\$50,870)</b>	<b>(\$56,103)</b>	<b>\$0</b>	<b>(\$56,322)</b>	<b>(\$61,555)</b>	<b>\$0</b>	<b>(\$61,555)</b>
42152-MENTAL HEALTH SERVICES	\$960	\$1,720	\$2,500	\$990	\$2,500	\$2,500	\$0	\$2,500
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$960</b>	<b>\$1,720</b>	<b>\$2,500</b>	<b>\$990</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>
46710-CONTINGENCY	\$0	\$0	\$61,336	\$0	\$0	\$66,788	\$0	\$66,788
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,788</b>	<b>\$0</b>	<b>\$66,788</b>
<b>TOTAL 02217-1000</b>	<b>(\$50,870)</b>	<b>(\$56,322)</b>	<b>\$0</b>	<b>(\$4,504)</b>	<b>(\$61,555)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
LOCAL COURT ASSISTANCE FUND

**DEPARTMENT**  
SUPERIOR COURT

**DIVISION**  
02221-1000 SUPERIOR COURT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
35300-FILL THE GAP EARNED REVENUE	(\$156,427)	(\$171,081)	(\$152,329)	(\$153,646)	(\$153,645)	(\$152,329)	\$0	(\$152,329)
36010-INTEREST ON INVESTMENTS	(\$2,359)	(\$2,118)	(\$684)	(\$653)	(\$684)	(\$684)	\$0	(\$684)
39090-MISCELLANEOUS REVENUES	(\$1,835)	(\$1,886)	(\$1,886)	\$0	(\$1,886)	(\$1,886)	\$0	(\$1,886)
<b>TOTAL REVENUE</b>	<b>(\$160,621)</b>	<b>(\$175,084)</b>	<b>(\$154,899)</b>	<b>(\$154,299)</b>	<b>(\$156,215)</b>	<b>(\$154,899)</b>	<b>\$0</b>	<b>(\$154,899)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$43,445)	(\$12,591)	(\$34,631)	\$0	(\$5,681)	\$27,634	\$0	\$27,634
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$43,445)</b>	<b>(\$12,591)</b>	<b>(\$34,631)</b>	<b>\$0</b>	<b>(\$5,681)</b>	<b>\$27,634</b>	<b>\$0</b>	<b>\$27,634</b>
40110-REGULAR SALARIES AND WAGES	\$16,050	\$31,896	\$32,157	\$19,418	\$32,157	\$32,843	\$0	\$32,843
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$786	\$0	\$786	\$801	\$0	\$801
40210-SOCIAL SECURITY CONTRIBUTIONS	\$955	\$1,978	\$1,994	\$1,196	\$1,994	\$2,036	\$0	\$2,036
40211-MEDICARE CONTRIBUTIONS	\$223	\$462	\$466	\$280	\$466	\$476	\$0	\$476
40220-ARIZONA STATE RETIREMENT	\$1,881	\$3,863	\$3,930	\$2,365	\$3,930	\$4,076	\$0	\$4,076
40230-HEALTH INSURANCE (ER)	\$1,360	\$0	\$0	\$1,878	\$0	\$7,942	\$0	\$7,942
40231-EMPLOYEE ASSISTANCE PROGRAM	\$6	\$19	\$19	\$11	\$19	\$19	\$0	\$19
40233-LIFE INSURANCE (ER)	\$12	\$35	\$36	\$20	\$36	\$33	\$0	\$33
40241-WORKERS COMPENSATION INSURAN	\$11	\$51	\$51	\$31	\$51	\$53	\$0	\$53
40280-OTHER EMPLOYEE BENEFITS	\$1,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>	<b>\$21,999</b>	<b>\$38,304</b>	<b>\$39,439</b>	<b>\$25,199</b>	<b>\$39,439</b>	<b>\$48,279</b>	<b>\$0</b>	<b>\$48,279</b>
41502-SMALL TOOLS LESS THAN \$2,000	\$3,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42131-EDP SYSTEM SUPPORT SERVICES	\$0	\$0	\$16,858	\$0	\$16,858	\$16,858	\$0	\$16,858
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$2,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$5,428</b>	<b>\$0</b>	<b>\$16,858</b>	<b>\$0</b>	<b>\$16,858</b>	<b>\$16,858</b>	<b>\$0</b>	<b>\$16,858</b>
56010-TRANSFERS OUT	\$164,047	\$143,691	\$133,233	\$0	\$133,233	\$62,128	\$0	\$62,128
<b>TOTAL TRANSFERS OUT</b>	<b>\$164,047</b>	<b>\$143,691</b>	<b>\$133,233</b>	<b>\$0</b>	<b>\$133,233</b>	<b>\$62,128</b>	<b>\$0</b>	<b>\$62,128</b>
<b>TOTAL 02221-1000</b>	<b>(\$12,592)</b>	<b>(\$5,680)</b>	<b>\$0</b>	<b>(\$129,100)</b>	<b>\$27,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
JCEF - CO TIME PAYMENT FEE

**DEPARTMENT**  
SUPERIOR COURT

**DIVISION**  
02222-1000 SUPERIOR COURT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
35110-SUPERIOR COURT FINES	(\$50,082)	(\$47,687)	(\$50,106)	(\$40,334)	(\$49,932)	(\$50,106)	\$0	(\$50,106)
35115-JUSTICE COURT #1 FINES	(\$35,258)	(\$32,053)	(\$32,472)	(\$21,945)	(\$32,472)	(\$32,472)	\$0	(\$32,472)
35116-JUSTICE COURT #2 FINES	(\$5,379)	(\$5,939)	(\$6,016)	(\$4,597)	(\$6,016)	(\$6,016)	\$0	(\$6,016)
35117-JUSTICE COURT #3 FINES	(\$11,693)	(\$10,845)	(\$11,535)	(\$7,431)	(\$11,535)	(\$11,535)	\$0	(\$11,535)
35120-JUVENILE COURT FINES AND FEES	(\$1,030)	(\$942)	(\$1,030)	(\$606)	(\$1,030)	(\$1,030)	\$0	(\$1,030)
35130-SURCHARGES	(\$233)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36010-INTEREST ON INVESTMENTS	(\$124)	(\$219)	(\$87)	(\$103)	(\$87)	(\$87)	\$0	(\$87)
<b>TOTAL REVENUE</b>	<b>(\$103,798)</b>	<b>(\$97,685)</b>	<b>(\$101,246)</b>	<b>(\$75,016)</b>	<b>(\$101,072)</b>	<b>(\$101,246)</b>	<b>\$0</b>	<b>(\$101,246)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$16,544)	(\$17,340)	(\$19,456)	\$0	(\$16,131)	(\$21,279)	\$0	(\$21,279)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$16,544)</b>	<b>(\$17,340)</b>	<b>(\$19,456)</b>	<b>\$0</b>	<b>(\$16,131)</b>	<b>(\$21,279)</b>	<b>\$0</b>	<b>(\$21,279)</b>
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$103,002	\$98,895	\$120,702	\$94,927	\$95,924	\$122,525	\$0	\$122,525
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$103,002</b>	<b>\$98,895</b>	<b>\$120,702</b>	<b>\$94,927</b>	<b>\$95,924</b>	<b>\$122,525</b>	<b>\$0</b>	<b>\$122,525</b>
<b>TOTAL 02222-1000</b>	<b>(\$17,340)</b>	<b>(\$16,131)</b>	<b>\$0</b>	<b>\$19,911</b>	<b>(\$21,279)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
LAW LIBRARY

**DEPARTMENT**  
SUPERIOR COURT

**DIVISION**  
02224-1500 LAW LIBRARY

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
35111-LAW LIBRARY FINES	(\$99,819)	(\$94,117)	(\$100,000)	(\$79,616)	(\$100,000)	(\$100,000)	\$0	(\$100,000)
36010-INTEREST ON INVESTMENTS	(\$1,378)	(\$1,575)	(\$500)	(\$648)	(\$500)	(\$500)	\$0	(\$500)
39020-VENDING MACHINE PROCEEDS	(\$2,862)	(\$1,849)	(\$1,500)	(\$751)	(\$1,500)	(\$1,500)	\$0	(\$1,500)
39080-CASH OVER/SHORT	\$0	\$0	\$0	\$3	\$0	\$0	\$0	\$0
39090-MISCELLANEOUS REVENUES	(\$20,972)	(\$19,706)	(\$23,000)	(\$14,163)	(\$20,972)	(\$20,972)	\$0	(\$20,972)
<b>TOTAL REVENUE</b>	<b>(\$125,031)</b>	<b>(\$117,247)</b>	<b>(\$125,000)</b>	<b>(\$95,175)</b>	<b>(\$122,972)</b>	<b>(\$122,972)</b>	<b>\$0</b>	<b>(\$122,972)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$86,774)	(\$98,241)	(\$98,100)	\$0	(\$97,384)	(\$91,844)	\$0	(\$91,844)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$86,774)</b>	<b>(\$98,241)</b>	<b>(\$98,100)</b>	<b>\$0</b>	<b>(\$97,384)</b>	<b>(\$91,844)</b>	<b>\$0</b>	<b>(\$91,844)</b>
40110-REGULAR SALARIES AND WAGES	\$13,185	\$10,410	\$15,600	\$9,449	\$15,600	\$15,951	\$0	\$15,951
40120-TEMPORARY EMPLOYEES	\$1,986	\$5,580	\$0	\$0	\$0	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$376	\$0	\$376	\$390	\$0	\$390
40210-SOCIAL SECURITY CONTRIBUTIONS	\$941	\$991	\$967	\$586	\$967	\$989	\$0	\$989
40211-MEDICARE CONTRIBUTIONS	\$220	\$232	\$226	\$137	\$226	\$231	\$0	\$231
40220-ARIZONA STATE RETIREMENT	\$1,790	\$1,866	\$1,906	\$1,144	\$1,906	\$1,980	\$0	\$1,980
40231-EMPLOYEE ASSISTANCE PROGRAM	\$0	\$0	\$12	\$0	\$12	\$12	\$0	\$12
40233-LIFE INSURANCE (ER)	\$0	\$0	\$17	\$0	\$17	\$16	\$0	\$16
40241-WORKERS COMPENSATION INSURAN	\$11	\$25	\$25	\$15	\$25	\$26	\$0	\$26
<b>TOTAL PERSONNEL</b>	<b>\$18,133</b>	<b>\$19,105</b>	<b>\$19,129</b>	<b>\$11,330</b>	<b>\$19,129</b>	<b>\$19,595</b>	<b>\$0</b>	<b>\$19,595</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$0	\$18	\$0	\$31	\$0	\$0	\$0	\$0
41101-OFFICE SUPPLIES	\$1,984	\$2,672	\$2,000	\$3,914	\$2,000	\$2,000	\$0	\$2,000
41111-BOOKS AND MANUALS	\$24,405	\$31,767	\$34,500	\$29,176	\$37,000	\$37,000	\$0	\$37,000
41112-STANDING ORDERS	\$32,899	\$33,427	\$40,000	\$31,243	\$40,000	\$40,000	\$0	\$40,000
41290-PRINTING AND MICROFILMING	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41310-BUILDING SUPPLIES	\$414	\$0	\$0	\$70	\$0	\$0	\$0	\$0
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$104	\$0	\$0	\$0	\$0	\$0	\$0
42130-ACCOUNTING AND AUDITING SERVICES	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42330-POSTAGE	\$100	\$11	\$100	\$57	\$100	\$100	\$0	\$100
42950-DUPLICATING EQUIPMENT LEASE/RENTAL	\$1,977	\$1,489	\$2,078	\$2,103	\$2,078	\$2,078	\$0	\$2,078
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$84	\$269	\$400	\$61	\$400	\$400	\$0	\$400
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43415-ADVERTISING	\$282	\$540	\$561	\$625	\$561	\$561	\$0	\$561
43430-DUES AND MEMBERSHIPS	\$21,091	\$27,936	\$25,535	\$14,605	\$25,535	\$27,506	\$0	\$27,506
43431-SUBSCRIPTIONS	\$1,331	\$473	\$1,400	\$5,854	\$1,400	\$1,400	\$0	\$1,400

**YUMA COUNTY**

**FUND**  
LAW LIBRARY

**DEPARTMENT**  
SUPERIOR COURT

**DIVISION**  
02224-1500 LAW LIBRARY

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43460-TRAINING AND SCHOOL CLASSES	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43470-LICENSE AND PERMITS	\$0	\$0	\$0	\$278	\$0	\$0	\$0	\$0
43472-USER LICENSE AGREEMENT	\$8,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43490-OTHER MISCELLANEOUS EXPENSE	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43498-BANK/FISCAL CHARGES	\$218	\$290	\$309	\$239	\$309	\$309	\$0	\$309
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$95,433</b>	<b>\$98,998</b>	<b>\$106,883</b>	<b>\$88,258</b>	<b>\$109,383</b>	<b>\$111,354</b>	<b>\$0</b>	<b>\$111,354</b>
46710-CONTINGENCY	\$0	\$0	\$97,088	\$0	\$0	\$83,867	\$0	\$83,867
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,867</b>	<b>\$0</b>	<b>\$83,867</b>
<b>TOTAL 02224-1500</b>	<b>(\$98,240)</b>	<b>(\$97,385)</b>	<b>\$0</b>	<b>\$4,414</b>	<b>(\$91,844)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
AZTEC FIELD TRAINING

**DEPARTMENT**  
SUPERIOR COURT

**DIVISION**  
02234-1000 SUPERIOR COURT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	(\$24,602)	(\$25,000)	(\$25,722)	(\$25,000)	(\$25,722)	(\$26,497)	\$0	(\$26,497)
36010-INTEREST ON INVESTMENTS	(\$168)	(\$197)	(\$35)	(\$20)	(\$35)	(\$35)	\$0	(\$35)
<b>TOTAL REVENUE</b>	<b>(\$24,770)</b>	<b>(\$25,197)</b>	<b>(\$25,757)</b>	<b>(\$25,020)</b>	<b>(\$25,757)</b>	<b>(\$26,532)</b>	<b>\$0</b>	<b>(\$26,532)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$1,140)	(\$1,308)	(\$1,428)	\$0	(\$1,014)	(\$530)	\$0	(\$530)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$1,140)</b>	<b>(\$1,308)</b>	<b>(\$1,428)</b>	<b>\$0</b>	<b>(\$1,014)</b>	<b>(\$530)</b>	<b>\$0</b>	<b>(\$530)</b>
40110-REGULAR SALARIES AND WAGES	\$20,581	\$21,237	\$21,403	\$19,808	\$21,403	\$22,048	\$0	\$22,048
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$519	\$0	\$519	\$525	\$0	\$525
40210-SOCIAL SECURITY CONTRIBUTIONS	\$1,253	\$1,308	\$1,327	\$1,220	\$1,327	\$1,367	\$0	\$1,367
40211-MEDICARE CONTRIBUTIONS	\$293	\$306	\$310	\$285	\$310	\$320	\$0	\$320
40220-ARIZONA STATE RETIREMENT	\$2,428	\$2,572	\$2,615	\$2,421	\$2,615	\$2,736	\$0	\$2,736
40231-EMPLOYEE ASSISTANCE PROGRAM	\$9	\$9	\$9	\$9	\$9	\$9	\$0	\$9
40233-LIFE INSURANCE (ER)	\$23	\$23	\$24	\$20	\$24	\$22	\$0	\$22
40241-WORKERS COMPENSATION INSURAN	\$14	\$34	\$34	\$32	\$34	\$35	\$0	\$35
<b>TOTAL PERSONNEL</b>	<b>\$24,602</b>	<b>\$25,490</b>	<b>\$26,241</b>	<b>\$23,794</b>	<b>\$26,241</b>	<b>\$27,062</b>	<b>\$0</b>	<b>\$27,062</b>
46710-CONTINGENCY	\$0	\$0	\$944	\$0	\$0	\$0	\$0	\$0
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02234-1000</b>	<b>(\$1,308)</b>	<b>(\$1,015)</b>	<b>\$0</b>	<b>(\$1,225)</b>	<b>(\$530)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
FILL THE GAP

**DEPARTMENT**  
SUPERIOR COURT

**DIVISION**  
02319-1000 SUPERIOR COURT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33500-STATE GRANTS	(\$53,915)	(\$53,213)	(\$53,213)	(\$51,559)	(\$53,213)	(\$51,559)	\$0	(\$51,559)
36010-INTEREST ON INVESTMENTS	(\$851)	(\$834)	(\$500)	(\$249)	(\$386)	(\$500)	\$0	(\$500)
<b>TOTAL REVENUE</b>	<b>(\$54,766)</b>	<b>(\$54,047)</b>	<b>(\$53,713)</b>	<b>(\$51,808)</b>	<b>(\$53,599)</b>	<b>(\$52,059)</b>	<b>\$0</b>	<b>(\$52,059)</b>
39910-APPROPRIATION OF FUND BALANCE	\$59	(\$69)	\$0	\$0	(\$114)	\$0	\$0	\$0
<b>APPROPRIATION OF FUND BALANCE</b>	<b>\$59</b>	<b>(\$69)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$114)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
56010-TRANSFERS OUT	\$54,638	\$54,000	\$53,713	\$0	\$53,713	\$52,059	\$0	\$52,059
<b>TOTAL TRANSFERS OUT</b>	<b>\$54,638</b>	<b>\$54,000</b>	<b>\$53,713</b>	<b>\$0</b>	<b>\$53,713</b>	<b>\$52,059</b>	<b>\$0</b>	<b>\$52,059</b>
<b>TOTAL 02319-1000</b>	<b>(\$69)</b>	<b>(\$116)</b>	<b>\$0</b>	<b>(\$51,808)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
SUPERIOR COURT ENHANCEMNT FEES

**DEPARTMENT**  
SUPERIOR COURT

**DIVISION**  
02324-1000 SUPERIOR COURT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
35110-SUPERIOR COURT FINES	(\$135,003)	(\$129,799)	(\$126,623)	(\$113,922)	(\$126,623)	(\$126,623)	\$0	(\$126,623)
36010-INTEREST ON INVESTMENTS	(\$1,578)	(\$2,402)	(\$2,000)	(\$1,142)	(\$2,000)	(\$2,000)	\$0	(\$2,000)
39090-MISCELLANEOUS REVENUES	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$137,081)</b>	<b>(\$132,201)</b>	<b>(\$128,623)</b>	<b>(\$115,063)</b>	<b>(\$128,623)</b>	<b>(\$128,623)</b>	<b>\$0</b>	<b>(\$128,623)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$84,242)	(\$113,239)	(\$133,666)	\$0	(\$142,747)	(\$121,370)	\$0	(\$121,370)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$84,242)</b>	<b>(\$113,239)</b>	<b>(\$133,666)</b>	<b>\$0</b>	<b>(\$142,747)</b>	<b>(\$121,370)</b>	<b>\$0</b>	<b>(\$121,370)</b>
41502-SMALL TOOLS LESS THAN \$2,000	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43080-DATA PROCESSING/COMP EQUIP REP AND MAINT SVCS	\$104,424	\$102,692	\$150,000	\$125,057	\$150,000	\$150,000	\$0	\$150,000
43470-LICENSE AND PERMITS	\$3,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$108,084</b>	<b>\$102,692</b>	<b>\$150,000</b>	<b>\$125,057</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
46710-CONTINGENCY	\$0	\$0	\$112,289	\$0	\$0	\$99,993	\$0	\$99,993
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,993</b>	<b>\$0</b>	<b>\$99,993</b>
<b>TOTAL 02324-1000</b>	<b>(\$113,239)</b>	<b>(\$142,748)</b>	<b>\$0</b>	<b>\$9,994</b>	<b>(\$121,370)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
SUPERIOR COURT CASE MGMT FEE

**DEPARTMENT**  
SUPERIOR COURT

**DIVISION**  
02325-1000 SUPERIOR COURT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33400-AGENCY REIMBURSEMENTS	(\$3,200)	(\$3,200)	(\$3,200)	\$0	(\$3,200)	(\$3,200)	\$0	(\$3,200)
35110-SUPERIOR COURT FINES	(\$141,032)	(\$133,912)	(\$135,254)	(\$116,143)	(\$135,254)	(\$135,254)	\$0	(\$135,254)
36010-INTEREST ON INVESTMENTS	(\$2,436)	(\$3,409)	(\$2,436)	(\$1,445)	(\$2,436)	(\$2,436)	\$0	(\$2,436)
<b>TOTAL REVENUE</b>	<b>(\$146,668)</b>	<b>(\$140,521)</b>	<b>(\$140,890)</b>	<b>(\$117,587)</b>	<b>(\$140,890)</b>	<b>(\$140,890)</b>	<b>\$0</b>	<b>(\$140,890)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$133,816)	(\$166,006)	(\$103,702)	\$0	(\$194,107)	(\$219,609)	\$0	(\$219,609)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$133,816)</b>	<b>(\$166,006)</b>	<b>(\$103,702)</b>	<b>\$0</b>	<b>(\$194,107)</b>	<b>(\$219,609)</b>	<b>\$0</b>	<b>(\$219,609)</b>
40110-REGULAR SALARIES AND WAGES	\$89,560	\$92,510	\$92,966	\$78,157	\$92,966	\$77,663	\$0	\$77,663
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$2,252	\$0	\$2,252	\$1,864	\$0	\$1,864
40210-SOCIAL SECURITY CONTRIBUTIONS	\$5,421	\$5,609	\$5,765	\$4,701	\$5,765	\$4,815	\$0	\$4,815
40211-MEDICARE CONTRIBUTIONS	\$1,268	\$1,313	\$1,348	\$1,100	\$1,348	\$1,126	\$0	\$1,126
40220-ARIZONA STATE RETIREMENT	\$10,566	\$11,202	\$11,360	\$9,190	\$11,360	\$9,637	\$0	\$9,637
40230-HEALTH INSURANCE (ER)	\$9,844	\$10,024	\$10,023	\$9,525	\$10,023	\$10,325	\$0	\$10,325
40231-EMPLOYEE ASSISTANCE PROGRAM	\$38	\$38	\$39	\$32	\$39	\$34	\$0	\$34
40233-LIFE INSURANCE (ER)	\$96	\$96	\$99	\$73	\$99	\$78	\$0	\$78
40241-WORKERS COMPENSATION INSURAN	\$64	\$149	\$149	\$126	\$149	\$124	\$0	\$124
40280-OTHER EMPLOYEE BENEFITS	\$3,600	\$3,592	\$3,500	\$3,929	\$3,500	\$3,605	\$0	\$3,605
<b>TOTAL PERSONNEL</b>	<b>\$120,456</b>	<b>\$124,533</b>	<b>\$127,501</b>	<b>\$106,832</b>	<b>\$127,501</b>	<b>\$109,271</b>	<b>\$0</b>	<b>\$109,271</b>
46710-CONTINGENCY	\$0	\$0	\$129,204	\$0	\$0	\$263,341	\$0	\$263,341
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,341</b>	<b>\$0</b>	<b>\$263,341</b>
55010-TRANSFERS IN	(\$12,113)	(\$12,113)	(\$12,113)	(\$12,113)	(\$12,113)	(\$12,113)	\$0	(\$12,113)
<b>TOTAL TRANSFERS IN</b>	<b>(\$12,113)</b>	<b>(\$12,113)</b>	<b>(\$12,113)</b>	<b>(\$12,113)</b>	<b>(\$12,113)</b>	<b>(\$12,113)</b>	<b>\$0</b>	<b>(\$12,113)</b>
56010-TRANSFERS OUT	\$6,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS OUT</b>	<b>\$6,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 02325-1000</b>	<b>(\$166,006)</b>	<b>(\$194,107)</b>	<b>\$0</b>	<b>(\$22,869)</b>	<b>(\$219,609)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
CHILDREN'S ISSUES EDUCATION FUND

**DEPARTMENT**  
SUPERIOR COURT

**DIVISION**  
02339-1000 SUPERIOR COURT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
35110-SUPERIOR COURT FINES	(\$32,106)	(\$30,001)	(\$29,660)	(\$27,635)	(\$29,660)	(\$29,660)	\$0	(\$29,660)
36010-INTEREST ON INVESTMENTS	(\$1,902)	(\$2,216)	(\$1,902)	(\$821)	(\$1,902)	(\$1,902)	\$0	(\$1,902)
<b>TOTAL REVENUE</b>	<b>(\$34,008)</b>	<b>(\$32,216)</b>	<b>(\$31,562)</b>	<b>(\$28,456)</b>	<b>(\$31,562)</b>	<b>(\$31,562)</b>	<b>\$0</b>	<b>(\$31,562)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$118,651)	(\$120,258)	(\$114,037)	\$0	(\$120,587)	(\$114,074)	\$0	(\$114,074)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$118,651)</b>	<b>(\$120,258)</b>	<b>(\$114,037)</b>	<b>\$0</b>	<b>(\$120,587)</b>	<b>(\$114,074)</b>	<b>\$0</b>	<b>(\$114,074)</b>
40110-REGULAR SALARIES AND WAGES	\$13,448	\$13,826	\$13,848	\$12,840	\$13,848	\$11,764	\$0	\$11,764
40160-HOLIDAY PAY	\$0	\$33	\$0	\$0	\$0	\$0	\$0	\$0
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$334	\$0	\$334	\$284	\$0	\$284
40210-SOCIAL SECURITY CONTRIBUTIONS	\$834	\$859	\$859	\$796	\$859	\$729	\$0	\$729
40211-MEDICARE CONTRIBUTIONS	\$195	\$200	\$201	\$186	\$201	\$171	\$0	\$171
40220-ARIZONA STATE RETIREMENT	\$1,586	\$1,679	\$1,692	\$1,570	\$1,692	\$1,460	\$0	\$1,460
40231-EMPLOYEE ASSISTANCE PROGRAM	\$5	\$5	\$5	\$5	\$5	\$3	\$0	\$3
40233-LIFE INSURANCE (ER)	\$13	\$13	\$14	\$11	\$14	\$8	\$0	\$8
40241-WORKERS COMPENSATION INSURAN	\$10	\$22	\$22	\$21	\$22	\$19	\$0	\$19
<b>TOTAL PERSONNEL</b>	<b>\$16,091</b>	<b>\$16,638</b>	<b>\$16,975</b>	<b>\$15,429</b>	<b>\$16,975</b>	<b>\$14,438</b>	<b>\$0</b>	<b>\$14,438</b>
42152-MENTAL HEALTH SERVICES	\$15,548	\$15,249	\$20,000	\$22,121	\$20,000	\$20,000	\$0	\$20,000
42410-TRAVEL EXPENSES	\$662	\$0	\$800	\$0	\$800	\$636	\$0	\$636
43460-TRAINING AND SCHOOL CLASSES	\$100	\$0	\$300	\$0	\$300	\$100	\$0	\$100
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$16,310</b>	<b>\$15,249</b>	<b>\$21,100</b>	<b>\$22,121</b>	<b>\$21,100</b>	<b>\$20,736</b>	<b>\$0</b>	<b>\$20,736</b>
46710-CONTINGENCY	\$0	\$0	\$107,524	\$0	\$0	\$110,462	\$0	\$110,462
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,462</b>	<b>\$0</b>	<b>\$110,462</b>
<b>TOTAL 02339-1000</b>	<b>(\$120,258)</b>	<b>(\$120,587)</b>	<b>\$0</b>	<b>\$9,094</b>	<b>(\$114,074)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
OTHER GRANTS

**DEPARTMENT**  
SUPERIOR COURT

**DIVISION**  
02349-1000 SUPERIOR COURT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43430-DUES AND MEMBERSHIPS	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
33100-FEDERAL GRANTS	\$0	\$0	(\$89,684)	\$0	(\$89,684)	(\$89,684)	\$0	(\$89,684)
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$89,684)</b>	<b>\$0</b>	<b>(\$89,684)</b>	<b>(\$89,684)</b>	<b>\$0</b>	<b>(\$89,684)</b>
41101-OFFICE SUPPLIES	\$0	\$0	\$6,910	\$2,141	\$6,910	\$6,910	\$0	\$6,910
41502-SMALL TOOLS LESS THAN \$2,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000
42160-LABORATORY/URINALYSIS SERVICES	\$0	\$0	\$66,560	\$1,407	\$66,560	\$66,560	\$0	\$66,560
42410-TRAVEL EXPENSES	\$0	\$0	\$11,214	\$0	\$11,214	\$11,214	\$0	\$11,214
43460-TRAINING AND SCHOOL CLASSES	\$0	\$0	\$0	\$5,834	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,684</b>	<b>\$9,382</b>	<b>\$89,684</b>	<b>\$89,684</b>	<b>\$0</b>	<b>\$89,684</b>
<b>TOTAL 02349-1000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
CAPITAL IMPROVEMENT FUND

**DEPARTMENT**  
SUPERIOR COURT

**DIVISION**  
04407-1005 ITS

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
43060-BUILDING REPAIR AND MAINTENANCE SVCS.61702	\$0	\$277	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$0</b>	<b>\$277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
45450-DATA PROCESSING EQUIPMENT- 62102	\$0	\$0	\$0	\$0	\$0	\$275,000	\$0	\$275,000
45450-DATA PROCESSING EQUIPMENT.61702	\$0	\$829,151	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$829,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$275,000</b>
55010-TRANSFERS IN.61702	\$0	(\$874,548)	\$0	\$0	\$0	\$0	\$0	\$0
55010-TRANSFERS IN.62102	\$0	\$0	\$0	\$0	\$0	(\$275,000)	\$0	(\$275,000)
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>(\$874,548)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$275,000)</b>	<b>\$0</b>	<b>(\$275,000)</b>
<b>TOTAL 04407-1005</b>	<b>\$0</b>	<b>(\$45,120)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
TREASURER

**DIVISION**  
00100-0200 TREASURER

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
30320-PENALTIES ON DELINQUENT TAXES	\$0	\$0	\$0	(\$257)	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$257)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
34022-TREASURERS OFFICE FEES	(\$101,882)	(\$92,656)	(\$95,900)	(\$97,088)	(\$67,937)	(\$95,900)	\$0	(\$95,900)
35190-OTHER FINES	\$0	(\$109)	(\$6,802)	(\$4,885)	\$0	(\$6,802)	\$0	(\$6,802)
39030-BAD CHECK FEES	(\$2,895)	(\$3,405)	(\$1,199)	(\$3,720)	(\$2,130)	(\$1,199)	\$0	(\$1,199)
39050-VOID/STALE DATED REVENUE	(\$4,343)	(\$4,291)	(\$5,000)	(\$6,192)	(\$6,192)	(\$5,000)	\$0	(\$5,000)
39090-MISCELLANEOUS REVENUES	(\$5)	(\$68)	(\$400)	\$0	(\$36)	(\$400)	\$0	(\$400)
<b>TOTAL REVENUE</b>	<b>(\$109,125)</b>	<b>(\$100,529)</b>	<b>(\$109,301)</b>	<b>(\$111,884)</b>	<b>(\$76,295)</b>	<b>(\$109,301)</b>	<b>\$0</b>	<b>(\$109,301)</b>
40110-REGULAR SALARIES AND WAGES	\$488,779	\$530,786	\$531,759	\$485,055	\$542,261	\$547,336	\$0	\$547,336
40170-COMPENSATION ADJUSTMENT	\$0	\$0	\$9,985	\$0	\$0	\$0	\$0	\$0
40210-SOCIAL SECURITY CONTRIBUTIONS	\$28,965	\$31,399	\$32,969	\$28,677	\$32,102	\$33,935	\$0	\$33,935
40211-MEDICARE CONTRIBUTIONS	\$6,774	\$7,343	\$7,709	\$6,707	\$7,508	\$7,936	\$0	\$7,936
40220-ARIZONA STATE RETIREMENT	\$50,148	\$56,653	\$57,184	\$51,595	\$58,729	\$60,009	\$0	\$60,009
40222-ELECTED OFFICIALS RETIREMENT	\$39,237	\$38,701	\$39,192	\$35,161	\$37,882	\$39,192	\$0	\$39,192
40230-HEALTH INSURANCE (ER)	\$72,545	\$61,684	\$61,680	\$55,258	\$61,684	\$71,478	\$0	\$71,478
40231-EMPLOYEE ASSISTANCE PROGRAM	\$181	\$186	\$190	\$161	\$186	\$190	\$0	\$190
40233-LIFE INSURANCE (ER)	\$470	\$499	\$508	\$400	\$455	\$467	\$0	\$467
40241-WORKERS COMPENSATION INSURAN	\$804	\$1,302	\$1,595	\$1,455	\$1,627	\$1,642	\$0	\$1,642
40280-OTHER EMPLOYEE BENEFITS	\$26,219	\$26,127	\$25,494	\$23,903	\$25,494	\$26,258	\$0	\$26,258
<b>TOTAL PERSONNEL</b>	<b>\$714,122</b>	<b>\$754,681</b>	<b>\$768,265</b>	<b>\$688,372</b>	<b>\$767,928</b>	<b>\$788,443</b>	<b>\$0</b>	<b>\$788,443</b>
41010-GENERAL CONSUMABLE SUPPLIES	\$2,051	\$561	\$600	\$357	\$1,000	\$900	\$0	\$900
41101-OFFICE SUPPLIES	\$14,275	\$8,750	\$8,000	\$6,994	\$8,000	\$8,000	\$0	\$8,000
41260-FUEL, OIL, AND LUBRICANTS	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$100
41290-PRINTING AND MICROFILMING	\$19,391	\$21,525	\$29,637	\$24,623	\$28,637	\$28,637	\$0	\$28,637
41502-SMALL TOOLS LESS THAN \$2,000	\$648	\$645	\$200	\$1,352	\$900	\$900	\$0	\$900
42111-LEGAL NOTICES	\$9,211	\$9,469	\$20,175	\$9,376	\$10,000	\$20,175	\$0	\$20,175
42131-EDP SYSTEM SUPPORT SERVICES	\$42,831	\$45,005	\$44,767	\$25,998	\$44,767	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$2,456	\$1,018	\$1,211	\$4,302	\$3,044	\$1,211	\$0	\$1,211
42211-ELECTRICITY-BUILDINGS	\$9,178	\$8,293	\$0	\$0	\$0	\$0	\$0	\$0
42232-WATER-MUNICIPAL	\$0	\$302	\$0	\$0	\$0	\$0	\$0	\$0
42234-WATER-OFFICES	\$765	\$394	\$500	\$238	\$500	\$500	\$0	\$500
42310-TELEPHONE	\$334	\$144	\$700	\$118	\$700	\$700	\$0	\$700
42330-POSTAGE	\$36,098	\$40,925	\$39,500	\$39,067	\$39,500	\$39,500	\$0	\$39,500

**YUMA COUNTY**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
TREASURER

**DIVISION**  
00100-0200 TREASURER

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
42410-TRAVEL EXPENSES	\$8,142	\$4,402	\$7,650	\$0	\$3,825	\$7,650	\$0	\$7,650
42850-PROFESSIONAL LIABILITY INSURANCE	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0
42871-INSURANCE PREMIUMS	\$22,939	\$28,655	\$0	\$0	\$0	\$0	\$0	\$0
43010-OFFICE EQUIPMENT REPAIR AND MAINTENANCE SVCS	\$9,572	\$1,012	\$5,125	\$1,895	\$5,125	\$5,125	\$0	\$5,125
43011-DUPLICATING EQUIPMENT REPAIR AND MAINT SVCS	\$500	\$8,270	\$350	\$50,421	\$6,059	\$350	\$0	\$350
43013-COMMUNICATION EQUIP REPAIR AND MAINT SVCS	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43060-BUILDING REPAIR AND MAINTENANCE SVCS	\$199	\$33	\$0	\$764	\$0	\$0	\$0	\$0
43430-DUES AND MEMBERSHIPS	\$831	\$1,763	\$500	\$675	\$550	\$550	\$0	\$550
43460-TRAINING AND SCHOOL CLASSES	\$426	\$1,172	\$350	(\$173)	\$350	\$350	\$0	\$350
43490-OTHER MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$19	\$0	\$0	\$0	\$0
43498-BANK/FISCAL CHARGES	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$179,855</b>	<b>\$182,439</b>	<b>\$159,415</b>	<b>\$166,027</b>	<b>\$152,957</b>	<b>\$114,648</b>	<b>\$0</b>	<b>\$114,648</b>
<b>TOTAL 00100-0200</b>	<b>\$784,852</b>	<b>\$836,591</b>	<b>\$818,379</b>	<b>\$742,258</b>	<b>\$844,590</b>	<b>\$793,790</b>	<b>\$0</b>	<b>\$793,790</b>

**YUMA COUNTY**

**FUND**  
TREASURER'S INFORMATION

**DEPARTMENT**  
TREASURER

**DIVISION**  
02201-0200 TREASURER

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
34022-TREASURERS OFFICE FEES	(\$4,539)	(\$4,350)	(\$6,000)	(\$4,491)	(\$6,000)	(\$6,000)	\$0	(\$6,000)
36010-INTEREST ON INVESTMENTS	(\$1,607)	(\$2,021)	(\$300)	(\$753)	(\$300)	(\$300)	\$0	(\$300)
39090-MISCELLANEOUS REVENUES	(\$9,080)	(\$8,750)	(\$3,000)	(\$10,550)	(\$3,000)	(\$3,000)	\$0	(\$3,000)
<b>TOTAL REVENUE</b>	<b>(\$15,226)</b>	<b>(\$15,121)</b>	<b>(\$9,300)</b>	<b>(\$15,794)</b>	<b>(\$9,300)</b>	<b>(\$9,300)</b>	<b>\$0</b>	<b>(\$9,300)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$92,619)	(\$106,908)	(\$72,356)	\$0	(\$107,690)	(\$73,137)	\$0	(\$73,137)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$92,619)</b>	<b>(\$106,908)</b>	<b>(\$72,356)</b>	<b>\$0</b>	<b>(\$107,690)</b>	<b>(\$73,137)</b>	<b>\$0</b>	<b>(\$73,137)</b>
41502-SMALL TOOLS LESS THAN \$2,000	\$177	\$11,339	\$1,489	\$543	\$1,489	\$1,489	\$0	\$1,489
41503-CAPITAL OUTLAY >2000<5000	\$0	\$0	\$0	\$4,542	\$0	\$0	\$0	\$0
42191-OTHER PURCHASED SERVICES	\$760	\$0	\$31,364	\$0	\$31,364	\$31,364	\$0	\$31,364
42410-TRAVEL EXPENSES	\$0	\$1,917	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000
43460-TRAINING AND SCHOOL CLASSES	\$0	\$1,084	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$937</b>	<b>\$14,341</b>	<b>\$43,853</b>	<b>\$5,085</b>	<b>\$43,853</b>	<b>\$43,853</b>	<b>\$0</b>	<b>\$43,853</b>
46710-CONTINGENCY	\$0	\$0	\$37,803	\$0	\$0	\$38,584	\$0	\$38,584
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,584</b>	<b>\$0</b>	<b>\$38,584</b>
<b>TOTAL 02201-0200</b>	<b>(\$106,908)</b>	<b>(\$107,689)</b>	<b>\$0</b>	<b>(\$10,709)</b>	<b>(\$73,137)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**YUMA COUNTY**

**FUND**

**DEPARTMENT**

**DIVISION**

WORKFORCE INN AND OPP (WIOA)

WORKFORCE INNOVATION AND OPPORTUNITY ACT

02291-8500 WORKFORCE INNOVATION AND OPPORTUNITY ACT

**DETAILS**

LINE ITEMS	FY2018/19 ACTUAL	FY2019/20 ACTUAL	FY2020/21 AMD BUDGET	FY2020/21 ACTUAL YTD	FY2020/21 PROJECTED	FY2021/22 ADJ BASE	FY2021/22 PACKAGES	FY2021/22 ADOPTED
33100-FEDERAL GRANTS	(\$5,663,843)	(\$7,157,296)	(\$9,370,466)	(\$7,391,306)	(\$9,370,466)	(\$9,370,466)	\$0	(\$9,370,466)
36010-INTEREST ON INVESTMENTS	(\$1,719)	(\$1,419)	\$0	(\$653)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>(\$5,665,562)</b>	<b>(\$7,158,715)</b>	<b>(\$9,370,466)</b>	<b>(\$7,391,959)</b>	<b>(\$9,370,466)</b>	<b>(\$9,370,466)</b>	<b>\$0</b>	<b>(\$9,370,466)</b>
39910-APPROPRIATION OF FUND BALANCE	(\$35,977)	(\$37,697)	(\$37,697)	\$0	(\$39,117)	(\$39,117)	\$0	(\$39,117)
<b>APPROPRIATION OF FUND BALANCE</b>	<b>(\$35,977)</b>	<b>(\$37,697)</b>	<b>(\$37,697)</b>	<b>\$0</b>	<b>(\$39,117)</b>	<b>(\$39,117)</b>	<b>\$0</b>	<b>(\$39,117)</b>
42197-WORKFORCE INN AND OPP ACT (WIOA)	\$5,663,843	\$7,157,296	\$9,370,466	\$7,391,306	\$9,370,466	\$9,370,466	\$0	\$9,370,466
43310-INTEREST ON REGISTERED WARRANTS	\$0	\$0	\$0	\$241	\$0	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>\$5,663,843</b>	<b>\$7,157,296</b>	<b>\$9,370,466</b>	<b>\$7,391,547</b>	<b>\$9,370,466</b>	<b>\$9,370,466</b>	<b>\$0</b>	<b>\$9,370,466</b>
46710-CONTINGENCY	\$0	\$0	\$37,697	\$0	\$0	\$39,117	\$0	\$39,117
<b>TOTAL RESERVES AND CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,117</b>	<b>\$0</b>	<b>\$39,117</b>
<b>TOTAL 02291-8500</b>	<b>(\$37,696)</b>	<b>(\$39,116)</b>	<b>\$0</b>	<b>(\$412)</b>	<b>(\$39,117)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>